

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:

- <u>1.</u> 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:

- 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 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 Kozerka.

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.

<u>ECONOMIC DEVELOPMENT DEPARTMENT</u>: 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. <u>MAYOR:</u> 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 <u>MOTION CARRIED</u>. 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.

Alderperson 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.

<u>APPROVAL OF MINUTES</u>: 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.

<u>CITY ATTORNEY</u>: There were no agenda items for discussion.

<u>CITY ADMINISTRATOR</u>: There were no agenda items for discussion.

<u>PUBLIC WORKS DEPARTMENT</u>: 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.

<u>CITY ENGINEER</u>: 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.

<u>POLICE DEPARTMENT</u>: 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.

<u>MAYOR</u>: 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.

<u>CITY CLERK</u>: There were no agenda items for discussion.

<u>CITY TREASURER</u>: 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 <u>MOTION CARRIED</u>.

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

<u>NEW BUSINESS</u>: There were no new business items on the agenda.

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

<u>COUNCIL COMMENTS</u>: 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.

<u>PUBLIC COMMENT:</u> 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 chucked 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 <u>MOTION CARRIED</u>.

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

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 <u>MOTION CARRIED</u>.

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 <u>MOTION CARRIED</u>.

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.

Alderperson 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.

Alderwoman 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.

Alderperson 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.

Alderwoman 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.

Alderperson 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.

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

Alderwoman 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. Alderwoman 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.

Alderperson 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. Abrham 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 <u>MOTION CARRIED</u>.

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

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:

<u>SECTION 1.</u> 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 of 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-OFFLOCATIONS.

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.

<u>SECTION 5.</u> 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 clauses.

<u>SECTION 6.</u> 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.

<u>SECTION 7.</u> That the City Clerk is hereby directed to publish this Ordinance in pamphlet form.

<u>SECTION 8.</u> 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 15TH 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 15TH DAY OF JANUARY, 2024.

Raymond R. Soliman, Mayor

ATTEST:

Christine Vershay-Hall, City Clerk

Agenda Memo



Crest Hill, IL

Meeting Date:	1/15/24
Submitter:	Blaine Kline, Director of Public Works
Department:	Public Works
Agenda Item:	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



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

 To:
 10/31/2023

Request #: 16

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

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

	FOR AGENCY USE ONLY
Prepared by:	Date:
Approved by:	Date:

Please indicate compliance with the following by marking the checkbox:

~	This disbursement request constitutes a report in accordance with Section 4(b)(2) of the Illinois Gran	ŧ
	Funds Recovery Act (30 ILCS 705/4(b)(2)) and is intended to describe the progress of the project and	ł
	the expenditure of the loan funds related thereto.	

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.

V No refunds, rebates, or credits have been received by the loan recipient.

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). Certified payroll records for the time period covered by the submitted invoices are being maintained and are available for review.

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.

- 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 no construction observation charges after the approved final completion date are eligible for loan reimbursement.
- 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.
- 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.

This is a first or final disbursement request and the additional checklist has been completed and submitted.

Please complete, print, sign, scan, and email to 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	Finance Director
Authorized Representative (Printed Name)	Title
MISA MM	11/29/2023
Signature	Date

SUMMARY SHEET

APPLICATION FOR PAYMENT

PROJECT: East WRF Phosphorus Removal Upgrades
CONTRACT: <u>1-2022</u>
PAYMENT APPLICATION DATE: 10/31/2023
\$4,930,000.00
\$19,558.00
\$0
\$ <u>4,949,558.00</u>
\$4,652,346.31
DULE) \$ \$4,652,346.31
\$4,652,346.31
\$247,477.90
\$4,404,868.41
\$(4,308,123.60)
\$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 lle_ By (Authorized Signature) (Print Name) By

Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Dated (1/28	2023
CELEBRATING DURING THE RESIDENCE		

	STRAND ASSOCIATES, INC.®
By	Mara 20
	(Authorized Signature)
By	MILLIPER OF
	(Print Name)

Initials/F:VACOB/CREST HILL/PAY REQUEST FORM/PAY REQEUST SUMMARY SHEET APP#16 DOCX/110223

34

APPLICATION FOR PA	YMENT NO. 16		WBCI Invoice No 10 23 5	<u>53 16</u>
TO OWNER: City of Crest Hill 1610 Plainfield Road				
Crest Hill , Illinois 60403				
FROM CONTRACTOR:	Williams Brothers Construction Inc. ; PO Bo	ox 1366; Peoria, IL 6	1654	
I ROM CONTRACTOR.	From: Jacob Lee		Fax 309.688.0891	
Engineer: Strand Associates, Inc.,	, 910 West Wingra Drive, Madison WI 53715 Att'n: Tim Jusklewicz	5 Ph 608.251.4843	Fax: 608.251.8655	
CONTRACT FOR: General				
	on Facility Phosphorus Removal Upgrades			
OWNER's Contract No.	ENGINEER's Project No.			
For Work accomplished through th				
Continuation Sheet is attached.				
1. Original Contract Price : .	····			4,930,000.00
2. Net Change by Change O	orders and Written Amendments (+ or	-)	······	19,558.00
3. Current contract Price (1	plus 2):		······	4,949,558.00
4. Total completed and store	ed to date:		·····	4,652,346.31
h EV/ V/ of Stored Materia			(247,477.90)	
Total Retainage (I	Line 5a + 5b)			(247,477.90)
6. Total completed and store	ed to date less retainage (4 minus 5)			4,404,868.41
 Less previous Application (Line 6 from prior Certific 	for Payments:com			(4,308,123.60)
8. DUE THIS APPLICATION	(6 MINUS 7) :			96,744.81

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 15 inclusive; (2) title to all Work, materials and equipment incorporated in said Work or otherwise through 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. October 31, 2023 By: October 31, 2023 PER. TO: Dated CONTRACTOR By Jacob Lee, Accountant Required lien waivers attached. Payment of the above AMOUNT DUE THIS APPLICATION is recommended STRAND ASSOCIATES, INC. Dated: _

BY: _____

35

PC PC	58	57	56 Div. #6		54	53	26	51 LIV. #3	_	40	40	ar	47	46	45	44	43	42	41	40	96	38	3/	3	30	24 1	34	32	31	UE	29	28	27	20	22	24	23 Div. #3		21	20	19	18	17	16	14	13	12 DN.#2		10	9	8		6 Div. #1	No.	ITEM	CONTINUATION SHEET	Item	5. It Hill WWTP
EDD Chaminal Tank	Fiberglass Fabrications		Woods and Plastics	Aluminum Hanoralis	Aluminum Handralis	MISC. WETAIS		Mino Motolo	Motole	Dase Clahe	Rase Slahe	Walls	Walls	Rebar	Rebar	Sludge Tank	Suspended Slab on Grade	Suspended Slab on Grade	Stab on Grade-Stairs	Slab on Grade-Stairs	Base Slabs	Base Slaps	Walls	SIEAA	Nalle	Debar	Debar	Chamical Phoenhorus Str 8000		Base slaps	Base Slaps	Walls	Walls	Rebal	Deber	Oxidation Ditch Str. 4000	Concrete	Site Demo	Sheet 05-D1.01	Demolition	Sheet 29	Demolition	Sheet 28	Demolition	Cheef 25	Srieet 10	Existing Conditions	General Overnead and Protit	Demobilization	Mobilization	Submittal Exchange	Bond and Insurance	General Conditions	DESCRIPTION		TION SHEET		
	s r		M	Г	I	2 1	-	Z		-	M	F	M	L	M		L	M		. IN		101	2 1	-	3	_	S			M	141		- 19	M		s		F	-					L	r	-												
G.A. Rich & Sons	Plas-Tanks Industries	Williams Brothers Const Inc.	Mona Composites		Williams Brothers Const. Inc.	Colden Bailings	Williams Brothers Const. Inc.	Pleasant Mount Welding, Inc.		Williams Brothers Const. Inc.	Ozinga	Williams Brothers Const. Inc.	Ozinga	Mid-State	Harris		Williams Brothers Const. Inc.	Uzinga	Williams Brothers Const. Inc.	UZINGA	Willaris bioties colse inc.	Williams Prothers Const Inc.	Ovince	Williams Brothers Const. Inc.	Ozinga	Mid-State	Hamis		Williams Brothers Const Inc.	Ovinca	Williame Brothere Const Inc.	Prints Distance Contra mer	Williams Brothers Const. Inc.	Ozinga/Narvick	Mid-State	Harris		vyillams Broulets Collst. Ilic.	William District Provide Inc.	Williams Brothers Const. Inc.		Williams Brothers Const. Inc.		Williams Brothers Const. Inc.		Williams Brothers Const. Inc.			Williams Brothers Const. Inc.		SUBCONTRACTOR	SUPPLIER						
4,500.00	45,067.00	8.800.00	15,460.00		15,840.00	9,750.00	1,360,00	11,930.00		21,629.75	7,530.20	36,254.00	7,748.70	6,383.26	11,/83.05	11 700 00	LC7F'I	4 500 75	110 60	277 770	67 85	5.533.25	2.310.35	16,628.50	1,952.70	3,067.79	5,662.93		21,626.00	1.835.40	22.017.00	11.036.55	134,708.00	16,302.40	18,928.95	34,941.47		1,321,20	7 027 00	00.078,01	10.075.00	00.076'L		34,190.00		36,985.00			411 R00 49		0,000,000		00.0	1	SCHEDULED			i u
2,250.00	45,067.00				15,840.00	9,750.0	1,360.0	11,930.00			7,530.20			6,383.2	corcel/11	44 702 0	1,0401	1 529 75	110 6	10 225	67.85	5,533.29	2,310.35	16,628.50	1,952.70	3,067.79	5,662.93		21,626.00	1,835.40	22,017.00	11,036.55	134,708.00	16,302.40	18,928.95	34,941.47			7 927 00	00.010.01	10 075 00	00.076'L	1 070 00	34,190.00		36,985.00			3R4 274.87	15 000 00				PREV APPL	WORK CO	Application No. APPL, DATE:		
1,575.00		880.00	ŏ		0	0	0	0		5	0	0)					_	_																			8.236.01					THIS PERIOD	MPLETED> M), 18 October 31, 2023		
																											ā,																											STORED		8		
3,825.00	45,067.00	8,800.00	15,460.00		15,840.00	9,750.00	1,360.00	11,930.00		21,629.75	7,530.20	36,254.00	1.140.10	7 7/18 70	96 585 3	11 783 05		1,529.75	119.60	377.25	67.85	5,533.25	2,310.35	16,628.50	1,952.70	3,067.79	5,662.93		21,626.00	1,835.40	22,017.00	11,036.55	134,708.00	16,302.40	18,928,95	34,941.47			7,927.00		10.975.00	0001011	1 970 nn	34,190.00		36,985.00			392,510.88	15.000.00	200,000.00	6 000 00	00 000 000	& STOKED	TOTAL COMPL	ARCHITECT'S PROJECT NO .:		
85%			100%		100%	100%				WUUT				100%	T	100%				100%		100%	100%				100%		100%	100%	100%	100%	100%	100%	100%	100%			100%		100%		100%	100%		100%			95%	75%	100%	100%	100%	94 2B%	3	JECT NO .:		
675.00	0.00	0.00	0.00		0.00	0.00	0.00	00.0	2 22	0.00	0.00	0.00	0.00	0.00	00.0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00		0.00		0.00	0.00		0.00			19.289.61	5,000.00	0.00	0.00	0.00	elevine 201			5	
27.L6L	2		1		0.00	48		1,1		2,102.30						1,178.31		152.98	11.96	37.73	6.79	0.00	231.04	0.00	195.27	0.00	566.29	1	2,162.60	183.54	0.00	1.103.66	0.00	1,630.24	0.00	3,494.15			0.00		0.00		197.00	0,00	000	0.00			17,248.48	0.00	0.00	0.00	0.00		REIMMAGE			36

																																																		Г	
114	113	112	111	110	BUL	101	106	105	104	103	102	101	100	99	86	87 96	895	94	93	92	91	06	R	88	87	85 Div. #26	84		82 Div. #13	81 5	RU S	79	78 78	77 77 77		74	73 099100	72 099100	71	70 099100	69 099100	88		69	64 099100	63 099100	62	61 Div. #9	ON MEU	CONTIN	Item 5. Hill WWTP
Start Up	Electrical Install	Electrical Demo	Electrical	Sludge Pump Building Str. 23000	Start Un	Electical Install	Chemical Phosphorus Str. 8000	Start Up	Electrical Install	Electrical Demo	Electrical	Oxidation Ditch Str. 4000	Instrumentation	Control Panels	Equipment	Motor Control Centers//EDs	Costol and Instrumentation	O&M Drawings	PLC, OIT & SCADA Programming	Control Panel Design	Project Management	Project Initiation	O&M. Start Up. Training	SCADA Integration Programming	Instruments (ISO Flowmeterand Vega Puls Radar)	Electrical	Prefab Chemical Phosphorus Removal Building		Special Co	Plastic & Metal Signs	Plastic & Metal Sions	Fire Extinouishers	Fire Extinguishers											5 Chemical Desistant Coaling				Finishes	DESCRIPTION	CONTINUATION SHEET	VTP
	L Elliot Electric		M Elliot Electric		L Elliot Electric	I Elliot Electric	M Elliot Electric				M Elliot Electric	_	Concentric Integration	Concentric Integration	Concentric Integration	Concentric Integration	Concentric Integration	Concentric Integration	Concentric Integration	Concentric Integration	Concentric Integration	Concentric Integration	Energenecs		Energenecs	1	L Williams Brothers Const. Inc.	M Metropolitan Pump Company			M Zendavor	L Williams Brothers Const. Inc.	M Williams Brothers Const. Inc.		L RP Coatings	M RP Coatings	L RP Coatings	1			M RP Coatings		L RP Coatings	M RP Coatings	L RF Coauliys	I DD Coations			SUPPLIERV SUBCONTRACTOR		
00000	3,500.00	500.00	2,000.00		1,000.00	9.000.00	B.000.00	200.00	500.00		10,000,00	11 000 00	13,399.00	23,144.00		74,127.00	01.1.000	4,320,00	40,210.00	38,300.00	40,380.00	2,450.00	6,130.00	11.035.00	12,195.00	31,940.00	10,500.00	378,263.00		90.00	811.27	30.00	120.00		10,000.00	5.000.00	3,000,00	300,00		6,000.00	760.00		10,600.00	5,000.00	-1000.00	2.000.00	200 00		VALUE PRE		Taya K
	3,500,00	500.00	2,000.00		0.00	9,000.00	8,000.00			00 000 66	0 200 00	15 000 00	4,827.00	23,144.00		70,000.00	1 20100	725.00	0.00	0.00	34,451.25	247.50	0.00	3,310.50	12,195.00	31,940.00	10,500.00	373,263.00		0.00	684.95	0.00	0.00		0.00	00.00	3,000.00	3 000 00		6,000.00	760.00		10,600.00	5,000.00		2.000.00	200 00		PREV APPL THIS PERIOD	L. DATE	
								120.00	125.00																														_										STORED		3
	500.00	2 500.00	2,000.00		0.00	9,000.00	8,000.00		500.00	22.000.00	2 500 00	15 000 00	4,827.00	23,144.00		70,000.00		725.00	0.00	2 405 00	34,451.25	247.50	0.00	3,310.50	12,195.00	31,940.00	00:000:01	3/3,203,00	00 500 000	0.00	684.95	0.00	0.00		0,00	0.00	0,000,00	3 000 50	00 000	6,000.00	760.00		10,600.00	5,000.00		2,000.00	200.00		& STORED (ARCHITECTS PROJECT NO.:	
	100%	100%	100%		0%	100%	100%		100%	100%	100%	100%	30%	26%		94%		2%	0%	6%	%0 %Co	10%	0%	30%	100%	100%	10078	100%	200%	0%	84%	0%	0%		0%	0%	10070	100%	100%	%00F	100%		100%	100%		100%	100%		Complete IC	CT NO.:	2000
	0.00	0.00	0.00	2 22	1.000.00	0.00	0.00		0.00	0.00	0.00	0.00	0,272.00	0.00	0.00	4,127.00	0.00	36,545.00	4,320.00	37 805.00	00 005 85	2,202.50	6,130.00	7,724.50	0.00	0.00	0.00	0,00		90.00	126.32	30.00	120.00		10,000.00	5,000.00	0.00	0 00	0.00	0.00	0.00	222	0.00	0.00		0.00	0.00		TOFINISH	9	
	25.00	175.00	100.00		0.00	450.00	400.00		25.00	1,100.00	125.00	750.00	01-704	2,314.40	0.00	7,000.00	0.00	72.50	0.00	240.50	0.00	3 4 4 5 4 3	0.00	0.00	0.00	2,372.30	1,000,00	1 050 00	18 663 15	0.00	0.00	0.00	0.00		0.00	0.00		150.00	15 00	300.00	38.00	200	530.00	250.00		100.00	10.00			DETABLACE	37

st Hill WWTP

171	170	169	168	167	166	165	164	163	162	161	160	159	158	157	156	155	154	153	150	151	140	148	14/	140	145	144	143	142	141	140	139	138	137	136	135	134	133	132	131	130	129	128	127	126	125	124	771	121	120	119	118	117	116	11,5				Item 5
														Div. #33					_	ta's					/					Div. #31 E																									NEM		CONTINUATION SHEET	
Site Valve & Material Man Hole 1&2	Site Valve & Material Man Hole 1&2	Site Process Piping Storm	Site Process Piping Storm	Cutting & Capping	Cutting & Capping	Site Proc Piping PRC	Site Proc Piping PRC	Mobilization	Overhead and Profit	Bypass Pumping	Start-Up & Owner Training		Glass-Lied Steel Sludge Storage Lank	Unitries	Seeding	Sidewalks	Sidewalks	Paving	Pavino	Exterior Improvements	Spoile Officite	Chemcial Tank Exceveluon	Champial Tank Excavation	Storane Tank Backfill	Change Tank Exception	Ovidation Ditch Eachfill	Site Grading	Siltrence	Mobilization, Demobilization and Supervisor	Earthwork	Office	Misc Job Expenses	Supervision	Arc Flash Labels	Arc Flash System	Fire Alarm	Fire Alarm	Lighting	Lighting	Lighting Protection	Lighting Protection	Site-Poles/Feeders	Site-Poles/Feeders	Site-Handholes	Site-Handholes	Generator	Saltup	Electrical Install	Electrical	Structure 98	Electrical Labor	Electrical Install	Electrical	Sludoe Storace Tank Str. 25000	DESCRIPTION		ON SHEET	
M	F	M	1	M		M							1	-	M/L V		M	_	M	ſ											F	M	1	F	ß	1	M		ME		M		M E		S E	_	<u>ς</u> Γ Π Γ		- s	-	Г		M E		un u			
G.A Rich & Sons, Inc	G.A Rich & Sons, Inc	G.A Rich & Sons, Inc	G.A Rich & Sons, Inc	G.A Rich & Sons, Inc	G.A Rich & Sons, Inc	G.A Rich & Sons, Inc	G.A Rich & Sons, Inc	G.A Rich & Sons, Inc		C A Bick & Soor Inc	Valiance Brothon Const Inc	Cady Aquastore	Cady Aquastore		Williams Brothers Const. Inc.	Williams Brothers Const. Inc.	Ozinga	Glander Paving	Glander Paving		Concord Excavating	Concord Excavaling	Concord Excavaling	Concord Excavating	Concord Excavating	Concord Excavation	Concord Excavaling		Concord Excavaling		Elliot Electric	Elliol Electric	Elliot Electric	Elliot Electric	Elliot Electric	Elliot Electric	Elliot Electric	Elliot Electric	Elliot Electric	Elliot Electric	Elliot Electric	Elliot Electric	Elliot Electric	Elliot Electric	Elliot Electric	Elliot Electric	Elliot Electric	Elliot Electric	Elliot Electric		Elliot Electric	Elliot Electric	liot Electric		SUBCONTRACTOR			
11,300.00	13,000.00	3,900.00	00.000/21	00.000	15,000.00	1,200.00	00.000'8L	00.000.00	120,100.00	126 100 00	00,000 00	2 000 00	132 000 00	2274 000 00	1,200.00	4,013.00	2,976.00	31,000.00	19,000.00		26,000,00	5.000.00	8,000.00	5.000.00	21.000.00	27.000.00	00 000 66	19 000 00	11,000.00	11 000 00	10,000.00	13,460.00	46,000.00	00.005	2,500.00	3,500.00	500.00	10,000.00	6,500,00	12,500.00	11,180.00	23,000.00	14,000.00	2,000.00	1,000.00	12,500.00	19 760.00	1 000 00	24 000 00	15 000 00	500.00	5.500.00	2,000.00	_	VALUE PF	8	Ab	
11,300.00	12,350.00	3,900.00	00.000.21	00.000, /	15,000.00	1,200.00	00,000,BL	00.000.00	20 000 00	117 273 00	00.00	00.00	132 000 00	301 000 00	0.00	4,013.00	2,976.00	31,000.00	19,000.00		25,500.00	5,000.00	8,000.00	5,000.00	21.000.00	27.000.00	22,0,000	36 370 00		11 000 00	00.000.0	12,000.00	41.000.00	00.0	0.00	3,500.00	500.00	10,000.00	6,500,00	10,625.00	11,180.00	17.250.00	12,500.00	2,000.00	1,000.00	12,500,00	19.760.00	1 000 00	74 000 00	100000	500.00	5,500.00	2,000.00		PREV APPL	APPL DATE:		
										1 261 00		2 000 00									500.00							00.063.8			DOT ODE																								THIS PERIOD	October 31, 2023	16	
																																																							SIDRED	501		
7 500 00	12,350.00	3,900,00	200,000 5	10 000 00	10,000,00	1,200,00	1 2000 00	10 000 00	30 000 00	118.534.00	20.000.00	2.000.00	132,000.00	321 000 00	0.00	4,013.00	2,976.00	31,000.00	19,000.00		26,000.00	5,000,00	8,000.00	5,000.00	21,000.00	27,000.00	22.000.00	43 000 00	3 000 00	11 000 00	UU.DUC,E	00.002101	43,000.00	12 000 00	0.00	3,500.00	500.00	10,000.00	6,500.00	10,625.00	11,180.00	17,250.00	12,500.00	2,000.00	1,000.00	12,500.00	19,760.00	1,000.00	24.000.00	15 000 00	500.00	5,500.00	2,000.00		& STORED	ARCHITECT'S PROJECT NO .:	PER. TO:	
100%					100%									100%	070	T	T						100%			100%				100%	97.06		7680	0.20/	0%	200%	%UUT	100%	100%	85%	100%	75%	%68	100%	100%	100%	100%	100%	100%	100%	100%				Complete	JECT NO.:	October 31, 2023	
0.00	00	0	0.00		0.00	1				7.56				0.00	1.200.00				0.00		Ō.ŌŌ					0.00		0.00	0.00	0 00	100.00	700.00	00.096	200.000	200.00	2 EDD 00	0.00	0.00	0.00	1,875.00	0.00	5,750.00	1,500.00	0.00	0.00	0.00	0,00	0.00	0.00	00.0	0.00	0.00	0.00			<u> </u>	023	
375.00			105.00		350.00					5,926.70	2,000.00	200.00	13,200.00	32.100.00	0.00	401.30	297.60	3,100.00	1,900.00		1,300.00	250.00	400.00	250.00	1,050.00	1,350.00	1,100.00	2.150.00	150.00	550.00	400.00	465 00	560 00	2 150 DO	0.00	0.00	25.00	500.00	325.00	531.25	559.00	862.50	625.00	100.00	50.00	625.00	00,886	50.00	1.200.00	750 00	25.00	275.00	100.00			RETAINAGE		3

	2		
	т	-	
-	-		
1	_	2	
1	2	2	
i,	<	5	
12	5	1	
1	-	1	

Page 4

ATTON SHEET	Application No. 18 Suppliers Suppliers SSCHEDULED Application No. 18 CESCRIPTION SUPPLIERS SSCHEDULED Application No. 10 SIE DIP Domestic L SAPEL DATE APPLICATE APPLICATE APPLICATE Site DIP Domestic L G A Rich & Sons, Inc 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,	Application No. 18 CESCRIPTION SUPPLIEN SSCHEDULED APPLICATION TAPPLICATION Site DIP Domestic L GA Rich & Sons. Inc SSCHEDULED THS PERAO WALKERALS Site DIP Demestic L GA Rich & Sons. Inc ZO0000 THS PERAO No. 16 Site DIP Demestic L GA Rich & Sons. Inc Z00000 THS PERAO State DIP Demestic L GA Rich & Sons. Inc Z00000 THS PERAO State DIP TISL L GA Rich & Sons. Inc Z00000 THS PERAO State DIP TISL L GA Rich & Sons. Inc Z000000 THS PERAO L GA Rich & Sons. Inc Z000000 THS PERAO L GA Rich & Sons. Inc Z000000 THS PERAO L GA Rich & Sons. Inc Z000000 THS PERAO L GA Rich & Sons. Inc Z000000	Application No. 18 PERTO Consection No. 18 PERTO PERTO Consection No. 19 PERTO PERTO </th <th>Application to 16 CERNITION COLSPAN COLSPAN</th> <th></th> <th>199</th> <th>198</th> <th>197</th> <th>196</th> <th>195</th> <th>194</th> <th>193</th> <th>192</th> <th>rer</th> <th>190</th> <th>189</th> <th>188 Div. #40</th> <th>187</th> <th>186</th> <th>185</th> <th>184</th> <th>183</th> <th>182</th> <th>181</th> <th>180</th> <th>179</th> <th>178</th> <th>177</th> <th>176</th> <th>175</th> <th>174</th> <th>173</th> <th>N</th> <th>315</th> <th>CONT</th> <th>Item</th>	Application to 16 CERNITION COLSPAN		199	198	197	196	195	194	193	192	rer	190	189	188 Div. #40	187	186	185	184	183	182	181	180	179	178	177	176	175	174	173	N	315	CONT	Item	
SUPPLIER SCHEDULED SUBCONTRACTOR VALUE GA Rich & Sons, Inc 7,500.00 GA Rich & Sons, Inc 10,000.00 GA Rich & Sons, Inc 20,000.00 GA Rich & Sons, Inc 35,000.00 GA Rich & Sons, Inc 25,000.00 GA Rich & Sons, Inc 35,000.00 GA Rich & Sons, Inc 3500.00 GA Rich & Sons, Inc 3500.00 GA Rich & Sons, Inc 3500.00 HW Gate 11,3990.00 RW Gate 14,590.00 RW Gate 14,590.00 RW Gate <td>Application No. 16 APPL DATE: Colober 31. 2023 SUPPLIERV SUBCONTRACTOR SCHEDULED (A Rich & Sons, Inc) SCHEDULED 7.500.00 Colober 31. 2023 GA Rich & Sons, Inc) 2.000.00 REV AVPPL REV AVPPL SUBCONTRACTOR STORED 2.000.00 MATERIALS STORED AREA 2.000.00 STORED REV AVPL REV AVPL STORED STORED REV AVPL STORED STORED REV STORED GA Rich & Sons, Inc 7.500.00 1.000.00 1.000.00 I.000.00 GA Rich & Sons, Inc 10.000.00 10.000.00 I.000.00 I.000.00 GA Rich & Sons, Inc 20.000.00 20.000.00 I.000.00 I.000.00 GA Rich & Sons, Inc 20.000.00 20.000.00 I.000.00 I.000.00 GA Rich & Sons, Inc 35.000.00 35.000.00 I.000.00 I.000.00 GA Rich & Sons, Inc 35.000.00 25.000.00 I.000.00 I.000.00 I.000.00 GA Rich & Sons, Inc 35.000.00 25.000.00 I.000.00 I.000.00<td>Application No. 16 APPL DATE: Colober 31. 2023 SUPPLIERV SUBCONTRACTOR SCHEDULED (A Rich & Sons, Inc SCHEDULED 7.500.00 Colober 31. 2023 GA Rich & Sons, Inc 2.000.00 REV AVPPL REV AVPPL SUBCONTRACTOR STORED SUBCONTRACTOR STORED SUBCONTRACTOR STORED REV AVPL STORED STORED REV AVPL STORED STORED STORED STORED STORED STORED GA Rich & Sons, Inc 7,500.00 1,000.00 1,000.00 I I STORED STORED I STORED I STORED I STORED I I STORED I I STORED I I I I STORED I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I<td>$\begin{array}{ c c c c c c c c c c c c c c c c c c c$</td><td>Speruers Screer 31, 2023 APPL COME: Colober 31, 2023 APPL COME: Colober 31, 2023 Suscion RACTOR Screer Date: Suscion RACTOR Screer Date: Screer Date: Colspan="2">Colober 31, 2023 APPL COME: Colober 31, 2023 Suscion RACTOR Screer Date: Colspan="2">Screer Date: Colspan="2">Screer Colspan="2" Screer Colspa= Colspan="2" <th colsp<="" colspa="Screer" td=""><td>Dessons Values</td><td>Process Valves</td><td>Start-Up & Owner Training</td><td>Weir Gate</td><td>Weir Gale</td><td>Start-Up & Owner Training</td><td>Sluice Gate 16" Opening</td><td>Sluice Gate 16" Opening</td><td>Start-Up & Uwner Training</td><td></td><td>Sluice Gate 20" Opening</td><td>Oxidation Ditch bldg 4000</td><td>Process Inte</td><td>Site DIP Drain Lines</td><td>Site DIP Drain Lines</td><td>Site DIP SMS</td><td>Site DIP SMS</td><td>Site DIP SMD</td><td>Site DIP SMD</td><td>Site DIP TDSL</td><td>Site DIP TDSL</td><td>Site DIP RAS</td><td>Site DIP RAS</td><td>Site DIP Plant Inf</td><td>Site DIP Plant Inf</td><td>Site DIP Domestic</td><td>Site DIP Domestic</td><td>Sib</td><td></td><td></td><td>INUATION SHEET</td><td></td></th></td></td></td>	Application No. 16 APPL DATE: Colober 31. 2023 SUPPLIERV SUBCONTRACTOR SCHEDULED (A Rich & Sons, Inc) SCHEDULED 7.500.00 Colober 31. 2023 GA Rich & Sons, Inc) 2.000.00 REV AVPPL REV AVPPL SUBCONTRACTOR STORED 2.000.00 MATERIALS STORED AREA 2.000.00 STORED REV AVPL REV AVPL STORED STORED REV AVPL STORED STORED REV STORED GA Rich & Sons, Inc 7.500.00 1.000.00 1.000.00 I.000.00 GA Rich & Sons, Inc 10.000.00 10.000.00 I.000.00 I.000.00 GA Rich & Sons, Inc 20.000.00 20.000.00 I.000.00 I.000.00 GA Rich & Sons, Inc 20.000.00 20.000.00 I.000.00 I.000.00 GA Rich & Sons, Inc 35.000.00 35.000.00 I.000.00 I.000.00 GA Rich & Sons, Inc 35.000.00 25.000.00 I.000.00 I.000.00 I.000.00 GA Rich & Sons, Inc 35.000.00 25.000.00 I.000.00 I.000.00 <td>Application No. 16 APPL DATE: Colober 31. 2023 SUPPLIERV SUBCONTRACTOR SCHEDULED (A Rich & Sons, Inc SCHEDULED 7.500.00 Colober 31. 2023 GA Rich & Sons, Inc 2.000.00 REV AVPPL REV AVPPL SUBCONTRACTOR STORED SUBCONTRACTOR STORED SUBCONTRACTOR STORED REV AVPL STORED STORED REV AVPL STORED STORED STORED STORED STORED STORED GA Rich & Sons, Inc 7,500.00 1,000.00 1,000.00 I I STORED STORED I STORED I STORED I STORED I I STORED I I STORED I I I I STORED I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I<td>$\begin{array}{ c c c c c c c c c c c c c c c c c c c$</td><td>Speruers Screer 31, 2023 APPL COME: Colober 31, 2023 APPL COME: Colober 31, 2023 Suscion RACTOR Screer Date: Suscion RACTOR Screer Date: Screer Date: Colspan="2">Colober 31, 2023 APPL COME: Colober 31, 2023 Suscion RACTOR Screer Date: Colspan="2">Screer Date: Colspan="2">Screer Colspan="2" Screer Colspa= Colspan="2" <th colsp<="" colspa="Screer" td=""><td>Dessons Values</td><td>Process Valves</td><td>Start-Up & Owner Training</td><td>Weir Gate</td><td>Weir Gale</td><td>Start-Up & Owner Training</td><td>Sluice Gate 16" Opening</td><td>Sluice Gate 16" Opening</td><td>Start-Up & Uwner Training</td><td></td><td>Sluice Gate 20" Opening</td><td>Oxidation Ditch bldg 4000</td><td>Process Inte</td><td>Site DIP Drain Lines</td><td>Site DIP Drain Lines</td><td>Site DIP SMS</td><td>Site DIP SMS</td><td>Site DIP SMD</td><td>Site DIP SMD</td><td>Site DIP TDSL</td><td>Site DIP TDSL</td><td>Site DIP RAS</td><td>Site DIP RAS</td><td>Site DIP Plant Inf</td><td>Site DIP Plant Inf</td><td>Site DIP Domestic</td><td>Site DIP Domestic</td><td>Sib</td><td></td><td></td><td>INUATION SHEET</td><td></td></th></td></td>	Application No. 16 APPL DATE: Colober 31. 2023 SUPPLIERV SUBCONTRACTOR SCHEDULED (A Rich & Sons, Inc SCHEDULED 7.500.00 Colober 31. 2023 GA Rich & Sons, Inc 2.000.00 REV AVPPL REV AVPPL SUBCONTRACTOR STORED SUBCONTRACTOR STORED SUBCONTRACTOR STORED REV AVPL STORED STORED REV AVPL STORED STORED STORED STORED STORED STORED GA Rich & Sons, Inc 7,500.00 1,000.00 1,000.00 I I STORED STORED I STORED I STORED I STORED I I STORED I I STORED I I I I STORED I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I <td>$\begin{array}{ c c c c c c c c c c c c c c c c c c c$</td> <td>Speruers Screer 31, 2023 APPL COME: Colober 31, 2023 APPL COME: Colober 31, 2023 Suscion RACTOR Screer Date: Suscion RACTOR Screer Date: Screer Date: Colspan="2">Colober 31, 2023 APPL COME: Colober 31, 2023 Suscion RACTOR Screer Date: Colspan="2">Screer Date: Colspan="2">Screer Colspan="2" Screer Colspa= Colspan="2" <th colsp<="" colspa="Screer" td=""><td>Dessons Values</td><td>Process Valves</td><td>Start-Up & Owner Training</td><td>Weir Gate</td><td>Weir Gale</td><td>Start-Up & Owner Training</td><td>Sluice Gate 16" Opening</td><td>Sluice Gate 16" Opening</td><td>Start-Up & Uwner Training</td><td></td><td>Sluice Gate 20" Opening</td><td>Oxidation Ditch bldg 4000</td><td>Process Inte</td><td>Site DIP Drain Lines</td><td>Site DIP Drain Lines</td><td>Site DIP SMS</td><td>Site DIP SMS</td><td>Site DIP SMD</td><td>Site DIP SMD</td><td>Site DIP TDSL</td><td>Site DIP TDSL</td><td>Site DIP RAS</td><td>Site DIP RAS</td><td>Site DIP Plant Inf</td><td>Site DIP Plant Inf</td><td>Site DIP Domestic</td><td>Site DIP Domestic</td><td>Sib</td><td></td><td></td><td>INUATION SHEET</td><td></td></th></td>	$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$	Speruers Screer 31, 2023 APPL COME: Colober 31, 2023 APPL COME: Colober 31, 2023 Suscion RACTOR Screer Date: Suscion RACTOR Screer Date: Screer Date: Colspan="2">Colober 31, 2023 APPL COME: Colober 31, 2023 Suscion RACTOR Screer Date: Colspan="2">Screer Date: Colspan="2">Screer Colspan="2" Screer Colspa= Colspan="2" <th colsp<="" colspa="Screer" td=""><td>Dessons Values</td><td>Process Valves</td><td>Start-Up & Owner Training</td><td>Weir Gate</td><td>Weir Gale</td><td>Start-Up & Owner Training</td><td>Sluice Gate 16" Opening</td><td>Sluice Gate 16" Opening</td><td>Start-Up & Uwner Training</td><td></td><td>Sluice Gate 20" Opening</td><td>Oxidation Ditch bldg 4000</td><td>Process Inte</td><td>Site DIP Drain Lines</td><td>Site DIP Drain Lines</td><td>Site DIP SMS</td><td>Site DIP SMS</td><td>Site DIP SMD</td><td>Site DIP SMD</td><td>Site DIP TDSL</td><td>Site DIP TDSL</td><td>Site DIP RAS</td><td>Site DIP RAS</td><td>Site DIP Plant Inf</td><td>Site DIP Plant Inf</td><td>Site DIP Domestic</td><td>Site DIP Domestic</td><td>Sib</td><td></td><td></td><td>INUATION SHEET</td><td></td></th>	<td>Dessons Values</td> <td>Process Valves</td> <td>Start-Up & Owner Training</td> <td>Weir Gate</td> <td>Weir Gale</td> <td>Start-Up & Owner Training</td> <td>Sluice Gate 16" Opening</td> <td>Sluice Gate 16" Opening</td> <td>Start-Up & Uwner Training</td> <td></td> <td>Sluice Gate 20" Opening</td> <td>Oxidation Ditch bldg 4000</td> <td>Process Inte</td> <td>Site DIP Drain Lines</td> <td>Site DIP Drain Lines</td> <td>Site DIP SMS</td> <td>Site DIP SMS</td> <td>Site DIP SMD</td> <td>Site DIP SMD</td> <td>Site DIP TDSL</td> <td>Site DIP TDSL</td> <td>Site DIP RAS</td> <td>Site DIP RAS</td> <td>Site DIP Plant Inf</td> <td>Site DIP Plant Inf</td> <td>Site DIP Domestic</td> <td>Site DIP Domestic</td> <td>Sib</td> <td></td> <td></td> <td>INUATION SHEET</td> <td></td>	Dessons Values	Process Valves	Start-Up & Owner Training	Weir Gate	Weir Gale	Start-Up & Owner Training	Sluice Gate 16" Opening	Sluice Gate 16" Opening	Start-Up & Uwner Training		Sluice Gate 20" Opening	Oxidation Ditch bldg 4000	Process Inte	Site DIP Drain Lines	Site DIP Drain Lines	Site DIP SMS	Site DIP SMS	Site DIP SMD	Site DIP SMD	Site DIP TDSL	Site DIP TDSL	Site DIP RAS	Site DIP RAS	Site DIP Plant Inf	Site DIP Plant Inf	Site DIP Domestic	Site DIP Domestic	Sib			INUATION SHEET	
	Application No. 16 Appl. DATE: October 31.2023 Appl. DATE: October 31.2023 PREV. Appl. THIS PERIO MATERIALS 0 2,000,00 SURED 0 15,000,00 SURED 0 16,000,00 SURED 0 16,000,00 SURED 0 16,000,00 SURED 00 16,000,00 SURED 00 20,000,00 SURED 00 20,000,00 SURED 00 35,000,00 SURED 00 35,000,00 SURED 00 35,000,00 SURED 00 25,000,00 SURED 00 25,000,00 SURED 00 3,500,00 <	Application No. 16 Appl. DATE: October 31.2023	Application No. 16 APPL Dertor and application No. 16 APPL DATE: Colober 31, 2023 ARCHITECTS PROJECT NO.: 20 2,000,00 THIS PERIOD STORED 2,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 <td< td=""><td>Application No. 16 APPL DATE PER. TO: Cotober 31, 2023 PER. TO: ACCHITECTS PROJECT NO. TRUNCE October 31, 2023 image: Application No. 10 TOTAL COMPLETED MATERIALS TOTAL COMPLET NO. TRUNCE BALANCE image: Application No. THIS PERSOD STORED STORED Complete STORED STORED STORED Complete STORED Complete STORED STORED Complete STORED STORED Complete STORED STORED Complete STORED Complete STORED STORED Complete STORED Complete STORED</td><td></td><td>L G.A Rich & Sons. Inc</td><td>L RW Gate</td><td>L Williams Brothers Const. Inc.</td><td></td><td>L RW Gate</td><td>L VVIIIIams Brothers Const. Inc.</td><td>_</td><td></td><td>DW/ Cate DW/ Cate</td><td></td><td></td><td></td><td></td><td>L G.A Rich & Sons, Inc</td><td></td><td>L G.A Rich & Sons, Inc</td><td>-</td><td>L G.A Rich & Sons, Inc</td><td></td><td>L G.A Rich & Sons, Inc</td><td></td><td>SUBCONTRACTOR</td><td>SUPPLIER</td><td></td><td></td></td<>	Application No. 16 APPL DATE PER. TO: Cotober 31, 2023 PER. TO: ACCHITECTS PROJECT NO. TRUNCE October 31, 2023 image: Application No. 10 TOTAL COMPLETED MATERIALS TOTAL COMPLET NO. TRUNCE BALANCE image: Application No. THIS PERSOD STORED STORED Complete STORED STORED STORED Complete STORED Complete STORED STORED Complete STORED STORED Complete STORED STORED Complete STORED Complete STORED STORED Complete STORED		L G.A Rich & Sons. Inc	L RW Gate	L Williams Brothers Const. Inc.		L RW Gate	L VVIIIIams Brothers Const. Inc.	_		DW/ Cate DW/ Cate					L G.A Rich & Sons, Inc		L G.A Rich & Sons, Inc	-	L G.A Rich & Sons, Inc		L G.A Rich & Sons, Inc		L G.A Rich & Sons, Inc		L G.A Rich & Sons, Inc		L G.A Rich & Sons, Inc		SUBCONTRACTOR	SUPPLIER			
Incation No. 16 VVAPPL October 31, 2023 VVAPPL THIS PERIOD 7,500,00 THIS PERIOD 7,500,00 11,000,00 7,500,00 11,000,00 7,500,00 11,000,00 10,000,00 20,000,00 20,000,00 35,000,00 25,000,00 25,000,00 35,000,00 25,000,00 25,000,00 25,000,00 25,000,00 25,000,00 25,000,00 25,000,00 17,990,00 840,00 16,590,00 840,00 13,500,00 840,00 13,500,00 840,00 13,500,00 840,00 13,500,00 840,00 13,500,00 840,00 15,000,00 840,00	16 MATERNUS October 31. 2023 MATERNUS 00 STORED	16 MATERNUS October 31. 2023 MATERNUS 00 FROD STORED 00 STORED STORED 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 000 00 00 000 00 00 <td>16 PER. TC: Coluber 31. 2023 ARCHITECTS PROJECT NO.: ARCHITECTS PROJECT NO.: 00 THIS FERIOU STORED & STORED STORED 100% 00 THIS FERIOU STORED 2.000.00 100% 00 THIS FERIOU STORED 2.000.00 100% 00 THIS FERIOU STORED 20.000.00 100% 00 THIS FERIOU STORED 20.000.00 100% 00 THIS FERIOU STORED 20.000.00 100% 00 TON 20.000.00 100% 100% 00 STORED 35,000.00 100% 100% 00 STORED STORED 35,000.00 100% 00 TT.990.00 100% 100% 100% 00 Stor00.00 100% 100% 100% 00 TT.990.00 100% 100% 100% 100 Stor00.00 100% 100% 100% 100 Stor00.00 100% 100%</td> <td>Techober 31, 2023 PER, TC: Colober 31, 2023 ACCHITECT'S PROJECT NO.: COLOBER 31, 2023 TOTAL COMPL % MATERIALS FOTAL COMPL % BALANCE TOTAL COMPL % TOTAL COMPL % TOTAL COMPL % <th c<="" td=""><td></td><td>15,000.00</td><td>840.00</td><td>3,500.00</td><td>13,530.00</td><td>840.00</td><td>0,000.00</td><td>10,000,00</td><td>16 500 00</td><td>840 00</td><td>3,500.00</td><td>17 gan nn</td><td></td><td>25,000.00</td><td>50,000.00</td><td>25,000.00</td><td>35,000.00</td><td>25,000,00</td><td>35,000.00</td><td>30,000.00</td><td>40,000.00</td><td>20,000.00</td><td>20,000.00</td><td>10,000.00</td><td>15,000.00</td><td>1,000.00</td><td>7,500.00</td><td>2,000.00</td><td></td><td></td><td>App APF</td><td></td></th></td>	16 PER. TC: Coluber 31. 2023 ARCHITECTS PROJECT NO.: ARCHITECTS PROJECT NO.: 00 THIS FERIOU STORED & STORED STORED 100% 00 THIS FERIOU STORED 2.000.00 100% 00 THIS FERIOU STORED 2.000.00 100% 00 THIS FERIOU STORED 20.000.00 100% 00 THIS FERIOU STORED 20.000.00 100% 00 THIS FERIOU STORED 20.000.00 100% 00 TON 20.000.00 100% 100% 00 STORED 35,000.00 100% 100% 00 STORED STORED 35,000.00 100% 00 TT.990.00 100% 100% 100% 00 Stor00.00 100% 100% 100% 00 TT.990.00 100% 100% 100% 100 Stor00.00 100% 100% 100% 100 Stor00.00 100% 100%	Techober 31, 2023 PER, TC: Colober 31, 2023 ACCHITECT'S PROJECT NO.: COLOBER 31, 2023 TOTAL COMPL % MATERIALS FOTAL COMPL % BALANCE TOTAL COMPL % TOTAL COMPL % TOTAL COMPL % <th c<="" td=""><td></td><td>15,000.00</td><td>840.00</td><td>3,500.00</td><td>13,530.00</td><td>840.00</td><td>0,000.00</td><td>10,000,00</td><td>16 500 00</td><td>840 00</td><td>3,500.00</td><td>17 gan nn</td><td></td><td>25,000.00</td><td>50,000.00</td><td>25,000.00</td><td>35,000.00</td><td>25,000,00</td><td>35,000.00</td><td>30,000.00</td><td>40,000.00</td><td>20,000.00</td><td>20,000.00</td><td>10,000.00</td><td>15,000.00</td><td>1,000.00</td><td>7,500.00</td><td>2,000.00</td><td></td><td></td><td>App APF</td><td></td></th>	<td></td> <td>15,000.00</td> <td>840.00</td> <td>3,500.00</td> <td>13,530.00</td> <td>840.00</td> <td>0,000.00</td> <td>10,000,00</td> <td>16 500 00</td> <td>840 00</td> <td>3,500.00</td> <td>17 gan nn</td> <td></td> <td>25,000.00</td> <td>50,000.00</td> <td>25,000.00</td> <td>35,000.00</td> <td>25,000,00</td> <td>35,000.00</td> <td>30,000.00</td> <td>40,000.00</td> <td>20,000.00</td> <td>20,000.00</td> <td>10,000.00</td> <td>15,000.00</td> <td>1,000.00</td> <td>7,500.00</td> <td>2,000.00</td> <td></td> <td></td> <td>App APF</td> <td></td>		15,000.00	840.00	3,500.00	13,530.00	840.00	0,000.00	10,000,00	16 500 00	840 00	3,500.00	17 gan nn		25,000.00	50,000.00	25,000.00	35,000.00	25,000,00	35,000.00	30,000.00	40,000.00	20,000.00	20,000.00	10,000.00	15,000.00	1,000.00	7,500.00	2,000.00			App APF	
			PER, TO: October 31, 202: ARCHITECTS PROJECT NO.: FOTAL COMPL Complete & STORED Complete Complete & STORED 100% 100% 1,000,00 100% 100% 1,000,00 100% 100% 20,000,00 100% 100% 20,000,00 100% 30,000,00 30,000,00 100% 35,000,00 25,000,00 100% 25,000,00 35,000,00 100% 25,000,00 35,000,00 100% 25,000,00 17,990,00 100% 100% 35,000,00 100% 40,00% 35,000,00 100% 100% 35,000,00 100% 40,00% 16,590,00 100% 100% 16,590,00 100% 50% 440,00 100% 50% 340,00 100% 50% 440,00 100% 50% 440,00 100% 50%	PER. TC: October 31, 2023 ARCHITECT'S PROJECT NO: BALANCE TOTAL COMPL % BALANCE 2,000.00 100% TO FNUSH 1,000.00 100% 0.00 1,000.00 100% 0.00 1,000.00 100% 0.00 1,000.00 100% 0.00 1,000.00 100% 0.00 20,000.00 100% 0.00 20,000.00 100% 0.00 20,000.00 100% 0.00 20,000.00 100% 0.00 20,000.00 100% 0.00 20,000.00 100% 0.00 25,000.00 100% 0.00 25,000.00 100% 0.00 35,000.00 100% 0.00 35,000.00 100% 0.00 444.00 100% 0.00 35,000.00 100% 0.00 14,550.00 100% 0.00 1,750.00 50% 1,750.00	50.000.00	15,000.00			13,530.00			3 500 00			3,500.00	17 990 00		25,000,00	50,000,00	25,000.00	35,000.00	25,000.00	35,000.00	30,000.00	40,000.00	20,000.00	20,000.00	10,000.00	15,000.00	1,000.00	7,500.00	2,000.00	EV APPL THIS PERIOD	WORK COMPLETED>	ication No. 16 PL. DATE: October 31. 2023		

253	252	251	-				246 31		244	243	242	241	240	239	238	237	236	235	234	233	232	231	230	229		227 Div. #46	226	225	223 DIV. 11-	_	222	0.0	1000	210	712	210	212	214	213	212	211	210	209	208	207	206	205	204	203	202	201	NO NO	CONT	Item 5
				312316.26	312316.26	312300	2300	312300	Un	_		_	_	-	_	_		_	_			_						_				141		-	-		-											_	_			NBL	CONTINUATION SHEET	
					4 Rock Excavation for Structures and Roads		2 Unsuitable Foundation Material for Utility Trenches	1 Unsuitable Foundation Material for Structures	Unit Prices		Freight	Anchor Bolts	Start-Up & Owner Training	Submersible Mixers	Submersible Mixers	Start-Up & Owner Training	Internal Recycle Pump	Internal Recycle Pump	Start-Up & Owner Training	Studge Storage Mixing Systems	Sludge Storage Mixing Systems	Project Inspection and Coordination	Start-Up & Owner Training	Chemical Phosphorus Removal Equipment	Chemical Phosphorus Removal Equipment	Water and Wastewater Equipment	Start-Up & Owner Training	Sludge Loading Pump	Sludge Loading Pump	Process Gas and Linuid Handling. Purification. and Storage Equipment	Davit Crane	Davit Crane	Material Processing and Handling Equipment	Process valves	Drocess Values	Cludes Stoman Tank Str 35000	Process Valves	Sludge Pump Building Str. 23000	Process Valves	Process Valves	Chemical Building Str. 8000	Valves	Valves	Portable Operator	Start-Up & Owner Training	Slide Gate	Slide Gate	Start-Up & Owner Training	Sluice Gate	Sluice Gate	Diversion Structure	DESCRIPTION	SHEET	
				4	<u>ل</u>	Γ	Γ		-			MX	×	L G	MX	×		MX	m		S; E	P	D	L G	MD		M B	_	MBO	e Equipr	_	MX		s -	-		<u>ב</u> ר ק		M G		-	G	MLAI			L W	M RV	L RV		M RV		SC SC		
				40 CY x \$120	10 CY x \$120	20 Tons x \$50	20 CY x \$70	550 CY x \$70			Xylem	Xylem	Xylem	G.A Rich & Sons, Inc	ylem	Xylem	G.A Rich & Sons. Inc	Xylem	Evoqua	G.A Rich & Sons, Inc	voqua	Perterson and Matz	Drydon	G.A Rich & Sons, Inc	Drydon		Boerger	G.A Rich & Sons, Inc	Boerger	1ent	Williams Brothers Const. Inc.	Xylem		G A Rich & Sons. Inc	G A Rich & Sons. Inc	and the option of the	G.A.Rich & Sons. Inc	A Rich & Sons Inc.	GA RICH & SONS, ITIC	GARIALA SUIS, INC	A Dich & Coor Inc	G.A Rich & Sons, Inc		RW Gate	RW Gate	Williams Brothers Const. Inc.	RW Gate	RW Gate	Williams Brothers Const. Inc.	RW Gate		SUPPLIER/ SUBCONTRACTOR		
00 000 100				4,800.00	3,600.00	1,000.00	1,400.00	38,500.00			6,029.00	1.538.46	2,840.00	3,000.00	84,876.34	2,139.00	2.800.00	34,794.89	6,200.00	4.000.00	55,800.00	30,000.00	1,000.00	7.000.00	64,500.00		2,000.00	2,200.00	86,795.00		1,320.00	15,782.31		111,000.00	38,000.00		70,000.00	39.000.00	10,000,00	10 200 00	13 500 00	11,000.00	206,502.54	4,400.00	840.00	3,500.00	18,080.00	840.00	3,500.00	18,300.00		VALUE P	AP	
4 551 013 50				4,800.00	3,600.00	00.0	0.00	0.00	2		0.00	1,538.46	0.00	3,000.00	78,391.54	0.00	2,800.00	34,794.89	0.00	4,000.00	55,800.00	30,000.00	0.00	0.00	64,500.00		2,000.00	2,200.00	86,795.00		1,320.00	15,782.31		111.000.00	28,500.00		66,500.00	35,100.00	0.00	0.00	0 00	00.000	195,502,54	4,400.00	0,00	00.004'E	18,080.00	0.00	3,500.00	18,300.00		PREV APPL THIS PERIOD	Application No. 16 APPL_DATE: Oc	
06 744 81											6,029.00		2,840.00		6,484.80	2,139.00			6,200.00					5,950.00											9,500.00		3,500.00	3,900.00	00101010	9.270.00	11 475.00		550 00		840.00			840.00						
<u>000</u>																																																				STORED	1	
4 647 758 31				4,800.00	2,000,00	200.00	0.00	0.00			6,029,00	1,538.46	2,840.00	3,000,00	2 000 00	2,139,00	2,800.00	34./94.89	6,200,00	4,000,00	00.008'99	30,000.00	00.0	00.066'9	54,500,00	2. 500 00	2,000.00	2,200.00	86,795.00		1,320.00	15.782.31		111,000.00	38,000.00		70,000.00	39,000.00		9.270.00	11,475.00	11,000,00	11 000 00	405 509 54	400.00	0,00.00	18,080.00	840.00	3,500.00	18,300.00		& STORED	ARCHITECT'S PROJECT NO .:	
Q4 78%				10070		T		0%			%UUT		T									400%			100%	100%	%00T	100%	100%		100%	100%			100%		100%	100%		%06	85%		100%	0.5%	10070	100%	100%	400r	100%	100%			1, 202	Databar 21 202
282 241.69				0.00	0.00	0.00	1 000 00	1 400 00	38 500 00		0.00	0.00	0.00	0.00	0.00	00,00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000,00	1 050 00	2	0.00	0.00	0.00		0.00	0.00		0.00	0.00		0.00	0.00		1,030.00	2,025.00		0.00	11 000 00	0.00	0.00	0.00	0.00	0.00	0.00		TO FINISH		۵
247,019.10					190.00	35			0 00		301.43	201 15	142.00	142 00	150 00	CG-DOI	140.00	1,1000	4 730 74	200.00	2,200,00	5,000,00	3 000 00	0.00	0,400.00	6 450 00	100.00	10.00	4.339.75		132.00	789.12		5,550.00	1,900.00		3,500.00	1,950.00		463.50	573.75		550.00	0 775 13	00.71	42 00	350 00	42.00	350.00	915.00		REIMMAGE		4

tem 5.

Page 6

CONTINUA	CONTINUATION SHEET			Application No. 1 APPL. DATE: 0	16 Octo	16 October 31, 2023	8	PER. TO: ARCHITECT'S PRO	
ITEM		SUPPLIER	SCHEDULED	SHEV APPI	KCON	K COMPLETED	THIS PERIOD STORED	THIS PERIOD STORED & STORED	THIS PERIOD STORED
255	Change Orders								
256	CO#1	COR 01	(7,158.00)	(7.	(7,158.00)	158.00)	(158.00)	00)	(UU.851,1)
257		COR 02	(6,098.00)	(6,0)8	00.86	100.86	98.00)	00)	100 (00
258		COR 03	2,460.00	2,4	2,460.00	60.00	160.00		2,400.00
259		COR 03R1	19,450.00	4.43	4,480.00	30.00	30.00		
260		COR 04	13,013.00	13,013.	13.00	13.00	13.00	13.00 13,013.00	00
261		COR 05	(2,109.00)	(2,	(2,109.00)	109.00)	109.00)	109.00) (2,109.00)	00)
201			~						
290		Total Change Orders	19,558.00		4,588.00	1,588.00 0.00	00	00 0.00	00.00 00.00
100		TOTAL REVISED CONTRACT AMD	4,949,558.00	4,555	601.50	4,555,601.50 96,744.81		96,744,81	96,744.81 0.00

1	ç	ņ		
	-	I		
	1.00	<		
	1	τ	j	

202	291	290	289	288	287	286	285	284	283	282	281	280	279	278	277	276	275	274	273	272	271	270	269	268	267	266	265	NDLI MELL	CONTIN	Item 5
Totale																										Summary by Subcontract		DESCRIPTION	CONTINUATION SHEET	
	Williams Brothers Construction	Zendaver Signs	Xylem Water Solutions	RW Gate Company	RP Coatings	G.A. Rich & Sons, Inc.	Pleasant Mount Welding, Inc	Plas-Tanks Industries Inc.	Peterson & Matz, Inc	Ozinga Bros, Inc/Narvick	Mona Composite	Mid-State Steel Co. Inc	Metropolitan Pump Co.	LAI, Ltd.	Harris Rebar	Golden Railing	Glander Paving Co.	Evoqua Water Technologies	Energenecs	Ellitott Electric, Inc	Drydon Equipment Inc.	Concentric Integration	Concord Excavating	Cady Aquastore	Boerger LLC			SUPPLIER		
4,949,558,00	1,339.781.99	811.27	148.000.00	93,090.00	42,860.00	966,800.00	11,930.00	45,067.00	30,000.00	51,879,75	15,460.00	28,380.00	378,263.00	206,502.54	52,387.45	9,750.00	50,000.00	62,000.00	61,300.00	301,400.00	65,500.00	273,600.00	171,000.00	455,000.00	88,795.00			VALUE		
4 555 601 50	1,247,316.37	684.95	130,507.20	88,890.00	27,860.00	906,823.00	11,930.00	45,067.00	30,000.00	51,879.75	15,460.00	28,379.99	373,263.00	195,502.54	52,387.45	9,750.00	50,000.00	55,800.00	47,445.50	280,690.00	64,500.00	135,799.75	163,870.00	453,000.00	88,795.00			PREV APPL THIS PERIOD	Application No. APPL. DATE:	
96,744.81	9,116.01	0.00	17.492.80	4.200.00	0.00	46,98		00.0	00.0	0.00	0.00	00.0	0.00	0.00	0.00	0.00	0.00	6,200.00	0.00	3,625.00	0.00	0.00		2,000.00	0.00			THIS PERIOD	16 October 31, 2023	
0.00	0.00	0.00	0.00	0.00	0.00	0,00	0.00	0.00	0,00	00.0	00.0	0.00	0.00	00.0	0.00	0.00	0.00	0.00	0.00	0.00	0,00	0.00	0.00	0.00	0.00			STORED		
4.052.346.31		684.95	148,000.00	93,090.00	27,860.00	953,804.00	11,930.00	45,067.00	30,000.00	51,879.75	15,460.00	28,379.99	373,263.00	195,502.54	52.387.45	9,750.00	50,000.00	62,000.00	47,445.50	284,315.00	64,500.00	135,799.75	171,000.00	455,000.00	88.795.00			& STORED	PER. TO: October 3 ARCHITECT'S PROJECT NO .:	
1 94.00%	Ï									5 100%	0 100%	9 100%					Γ		0 77%				100%	100%	100%			Complete	October 31, 2023 DJECT NO.:	
297.211.69	83,349.61	126.32	0.00	0.00	00.000,cT	00.966/21	0.00	0.00	0.00	0.00	0.00	0.01	5,000.00	11,000.00	0.00	0.00	0.00	0.00	13,854.50	17,085.00	1,000.00	137,800.25	0.00	0.00	0.00			TO FINISH	J23	
247.477.90	32,049.26	Γ	7,4	4,654.50	1,393.00	47,690.20	1,193.00	2,253.35	3,000.00	5,187.98	1.546.00	638.33	18,663.15	9,775.13	5.238.75	487.50	5,000.00	6,200.00	2,372.30	14,215.75	6,450.00	13,579.98	8,550.00	45,500.00	4,439.75			- And	TICT X INTA TO	42

ŝ.

.

Partial WAIVER OF LIEN		Application No. 10	6
STATE OF ILLINOIS}		October 31, 2023	
PEORIA COUNTY }			
TO ALL WHOM IT MAY CONCER	N:		
WHEREAS, we the undersigned,	WILLIAMS BROTHERS CONSTRU	CTION INC. have been employed	by
City of Crest Hill to furnish labor a	nd/or material for the building known	as:	
East Water Reclamati	on Facility Phosphorus Removal Upg	ırades	
Situated on Lot:	2250 North Broadway Street Crest Hill, IL 60403		
in the City of Crest Hill, County of			
NOW, THEREFORE, KNOW YE Forty Four and 81/100	, That the undersigned, for and in co	nsideration of \$96,744.81	Ninety Six Thousand Seven Hunc Dollars,
and other good and valuable cons waive and release any and all lier under "An Act to Revise the Law in together with all amendments ther	derations, the receipt whereof is her or claim or right of lien on said above Relation to Mechanic's Liens," appl eto and all the lien laws of the State I to or on account of the said City of October 31, 2023	of Illinois on account of labor or ma	, 1903
GIVEN under our hands and sea	led this day and year first above writ	en.	
	WILLIAM	S BROTHERS CONSTRUCTION I	NC. (SEAL)
Subscribed and sworn to before m Notary Public "OFFICIAL SEAL" JACQUELINE M. SMIT Notary Public, State of Illin My Commission Expires 12-2	By:	Jacob Lee, Accountant	(SEAL)

Item 5. st Hill WWTP

Project: Crest Hill

Page 1

Amounts requested on our Application No.

44

Scheduled Previously Value Compl to date Compl to date retainion ret resention Value Compl to date retainion ret Value 455,000.00 61,543.25 5,164.33 0.00 171,000.00 173,130.00 13,113.00 0.173,000.00 51,643.25 5,164.33 301,400.00 17,320.00 0.00 0.00 173,200.00 17,320.00 0.00 0.00 0.00 52,387.45 52,387.45 52,387.45 195,502.54 195,502.50 0.00 378,263.00 37,326.30 37,326.30 37,326.30 111.00 143,067.00 33,000.00 33,000.00 3,3557.00 3,3557.00 3,3557.00 3,3557.00 3,3557.00 3,3557.00 3,3557.00 3,3557.00 3,3557.00 3,3557.00 3,3557.00 3,3557.00 3,3557.00 3,559	Vardor Project: Crest Hill	Scheduled Value V	Previously Complete date WAIVER OF LIEN LOG	retention	net amount eamed	w/Appl # 10	w/Appl # 11	w/Appl # 12 w	w/Appl # 13	Total waivers submitted mounts reques	ted quested on	led on ou
Value Complit date retention retention retention 4 48,795.00 66,795.00 8,679.50 8,679.50 6,679.50 1 171,5000.00 131,130.00 13,113.00 13,113.00 13,113.00 1 273,600.00 51,643.25 5,164.33 51,643.33 51,643.33 1 65,500.00 64,500.00 179,200.00 17,320.00 53,80.00 1 62,000.00 9,750.00 9,750.00 9,750.00 9,750.00 1 52,387.45 52,387.45 5,238.75 5,238.75 5,238.75 1 52,987.45 52,387.45 5,238.75 5,238.75 1 52,987.45 5,238.75 5,238.75 3,355.70 3.78,263.00 21,996.73 2,199.67 2,199.67 2,199.67 1 1,560.00 1,110.00 3,000.00 3,000.00 3,000.00 2,987.45 33,557.00 33,557.00 3,300.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00		Scheduled	Previously		net amount						Total waivers	Total waivers additional
88,795,00 86,795,00 86,795,00 86,795,00 171,000,00 131,130,00 0.00 131,130,00 273,600,00 51,643,25 5,164,33 64,500,00 65,500,00 171,200,00 173,200 173,200 66,500,00 173,200,00 173,200,00 173,200,00 61,000,00 174,445,50 4,744,55 174,445,50 62,000,00 61,750,00 5,580,00 0.00 9,750,00 9,750,00 9,750,00 9,750,00 9,750,00 9,750,00 9,750,00 9,750,00 9,750,00 9,750,00 9,750,00 9,750,00 9,750,00 9,750,00 9,750,00 9,750,00 9,750,00 9,750,00 9,750,00 9,750,00 9,750,00 9,750,00 3,7326,30 37,326,30 378,2630,00 21,996,73 2,1996,70 111,00 14,460,00 1,110,00 1,110,00 3,3557,00 3,3557,00 30,000,00 30,000,00 3,3567,00 3,355,70 3,3553,00	Verdor	Value	Compl to date	retention	eamed	w/Appl # 10	w/Appl # 11	w/Appl # 12 v	w/Appl # 13	#13	╉	╉
88,795.00 86,795.00 86,795.00 8,679.50 171,000.00 131,130.00 0.00 0.00 171,000.00 51,643.25 5,164.33 65,000.00 179,200.00 173,200.00 173,200.00 181,1300.00 179,200.00 179,200.00 17,220.00 191,000.00 179,200.00 17,220.00 17,220.00 191,000.00 173,200.00 17,220.00 0.00 191,000.00 47,445.50 4,744.55 17,445.50 191,000.00 52,387,45 52,387,45 52,387,45 52,387,45 52,387,45 52,387,45 52,387,45 19,550,25 19,550,25 19,550,25 19,550,25 19,550,25 19,550,25 19,550,25 19,550,25 19,550,25 19,550,25 19,550,25 19,550,25 11,100 111,00 111,00 111,00 111,00 111,00 111,00 111,00 11,100 11,100 1,43,067,00 3,355,70 3,355,70 3,355,70 3,355,70 3,355,70 3,355,70 3,355,70 3,355,70 3,355,70												
445,000.00 0.00 0.00 131,130.00 13,1130.00 171,000.00 51,643.25 5,164.33 30,000.00 13,130.00 30,000.00 13,130.00 30,000.00 30,000.00 179,200.00 17,320.00 30,000.00 30,000.00 30,000.00 17,320.00 17,320.00 30,000.00 30,000.00 30,000.00 55,800.00 30,000.00 55,800.00 55,200.00 55,200.00 55,200.00 55,200.00 55,200.00 55,200.00 55,200.00 55,200.00 55,237.45 55,2387.45 52,2387.45 52,2387.45 52,2387.45 52,2387.45 52,2387.45 52,2387.45 52,2387.45 52,2387.45 52,2387.45 52,2387.45 52,2387.45 52,2387.45 52,2387.45 52,2387.45 52,2387.45 52,2387.45 52,2387.45 52,2387.45 52,2387.45 52,2387.45 52,387.45 52,387.45 52,387.45 52,387.45 52,387.45 52,387.45 52,387.45 52,387.45 52,387.45 52,387.45 52,387.45 52,387.45 52,387.45 52,387.45 52,387.45 52,387.45 52,387.45		88.795.00	86,795.00	8,679.50	78,115.50						78,115.50	
171,000,00 131,130,00 13,113,00 13,113,00 273,600,00 51,643,25 5,164,33 6,500,00 179,200,00 179,200,00 179,200,00 179,200,00 17,200,00 17,200,00 17,200,00 17,200,00 17,200,00 5,580,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00	Cady Aniastore	455,000.00	0.00	00.0	0.00						0.00	
273,600.00 51,643.25 5,164.33 65,500.00 179,200.00 17,920.00 301,400,00 179,200.00 17,920.00 62,000,00 47,445.50 4,744.55 62,000,00 55,800,00 55,800,00 9,750,00 9,750,00 9,750,00 9,750,00 9,750,00 9,750,00 9,750,00 9,750,00 9,750,00 9,750,00 9,750,00 9,750,00 9,750,00 9,750,00 9,750,00 9,750,00 9,750,00 3,755,00 9,750,00 9,753,263,00 37,326,30 378,2630,00 21,996,73 2,1996,73 28,390,00 21,996,73 2,1996,70 16,460,00 1,110,00 1111,00 51,879,75 33,000,00 3,355,70 30,000,00 30,000,00 3,356,70 96,800,00 4,506,70 4,506,70 11,920,00 8,653,00 865,30 42,967,00 8,653,00 865,30 96,800,00 15,600,00	Concord Excavating	171,000.00	131,130.00		118,017.00	21,555.00						81,342.00 36,6
65,500.00 64,500.00 717,9200.00 301,400.00 47,445.50 4,744.55 62,000.00 47,445.50 4,744.55 62,000.00 55,800.00 50,000 50,000.00 55,800.00 0.00 9,750.00 9,750.00 975.00 9,750.00 9,750.00 975.00 9,750.00 9,750.00 975.00 9,750.00 9,750.00 975.00 9,750.00 9,750.00 9,750.00 9,750.00 9,753.263.00 37,326.30 378,263.00 37,326.30 37,326.30 378,263.00 21,996.73 2,1996.73 145,460.00 1,110.00 1111.00 15,460.00 1,110.00 3,355.70 30,000.00 33,000.00 3,355.70 30,000.00 33,000.00 45,067.00 11,1,900 4,506.70 3,355.70 966,900.00 8,653.00 865.30 11,390.00 865.30 56,814.20 966,900.00 15,500.00 1,590.00	Concentric Integration	273,600.00	51,643.25		46,478.93	1,536.75				24,475.05		46,478.92
301,400,00 179,200,00 17,320,00 17,320,00 17,320,00 17,320,00 17,445,50 4,744,55 4,744,55 6,200,00 5,000,00 5,000,00 5,000,00 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 3,73,26,300 3,73,26,300 3,73,26,300 3,73,26,300 3,73,26,300 3,73,26,300 3,73,26,300 3,73,26,300 3,73,26,300 3,73,26,300 3,73,26,300 3,73,26,300 3,73,26,300 3,73,26,300 3,73,26,300 3,73,26,300 3,73,26,300 3,73,26,300 3,73,26,300 3,73,26,300 3,73,26,300 3,73,26,300 3,73,26,300 3,73,26,300 3,73,26,300 3,110,000 1,110,000 1,110,000 3,111,000 3,111,000 3,35,77,00 3,35,77,00 3,35,77,00 3,35,67,000 3,35,67,000 3,30,000,000 3,560,000	Drydon Equipment Inc.	65,500.00	64,500.00		58,050.00					10000		30,000,00
61,300,00 47,445.50 4,744.55 62,000,00 55,600,00 5,600,00 9,750,00 9,750,00 9,750,00 9,750,00 52,387,45 52,387,45 52,387,45 52,387,45 52,387,45 206,502,24 195,502,54 19,550,25 378,263,00 27,326,30 37,326,30 28,380,00 21,996,73 2,199,67 15,460,00 1,110,00 11,100 51,879,75 30,000,00 3,000,00 51,879,75 30,000,00 3,000,00 45,067,00 30,000,00 3,000,00 45,067,00 45,067,00 3,000,00 45,067,00 45,067,00 3,000,00 966,300,00 568,142,00 368,30 966,300,00 15,600,00 1,550,00 93,090,00 86,250,00 3,025,00 93,090,00 93,025,00 8,025,00	Ellitott Electric, Inc	301,400.00	179,200.00	17,920.00	161,280.00		1,800.00	23,400.00		12,225.00		42 701 40
62,000.00 55,600.00 55,600.00 5,500.00 9,750.00 9,750.00 9,750.00 0,00 9,750.01 9,750.00 975.00 975.00 52,387.45 52,387.45 52,387.45 52,387.45 206,502.54 195,502.54 195,502.55 373.26.30 378,263.00 271,996.73 2,199.67 2,199.67 15,460.00 1,110.00 31.11.00 3.005.00 51,879.75 30,000.00 3,005.00 3.005.00 45,067.00 30,000.00 30,000.00 3.005.00 45,067.00 45,067.00 45,067.00 3.005.00 966,800.00 45,067.00 3.68.30 3.68.30 966,800.00 568,142.00 36,814.20 36,825.00 93,090.00 80,250.00 1,550.00 8,025.00	Energenecs	61,300.00	47,445.50		42,700.95		42,701.40				58 900 00	
50,000.00 0,000 0,000 9,750.00 9,750.00 975.00 52,387.45 52,387.45 52,387.45 206,502.54 195,502.54 19,560.25 378,263.00 27,326.30 37,326.30 378,263.00 21,996.73 2,199.67 15,460.00 1,110.00 3111.00 51,879.75 330,007.00 30,002.00 ,. 45,067.00 30,002.00 ,. 11,990.00 45,067.00 ,. 11,990.00 8,653.00 ,. 11,990.00 30,002.00 ,. 11,990.00 36,653.00 ,. 11,990.00 45,067.00 ,. 11,990.00 45,067.00 ,. 11,990.00 568,142.00 ,. 15,600.00 15,500.00 ,. 15,600.00 15,500.00 ,. 96,800.00 86,250.00 ,. 96,0250.00 8,0250.00	Evoqua Water Technologies	62,000.00	55,800.00	5,5	50,22,00				- 1		0.00	
9,750,00 9,750,00 9,750,00 9,750,00 9,750,00 52,387,45 52,387,45 5,238,75 5,238,75 206,502,54 195,502,54 19,560,25 19,550,25 378,263,00 373,263,00 37,326,30 37,326,30 28,390,00 1,110,00 31,557,00 33,557,00 33,000,00 5, 51,879,75 33,657,00 3,000,00 3,000,00 3,000,00 3,000,00 3,000,00 3,000,00 3,000,00 3,000,00 3,000,00 3,000,00 3,000,00 3,000,00 3,000,00 3,000,00 3,000,00 3,000,00 3,000,00 3,000,00 3,000,00 3,000,00 3,000,00 3,000,00 3,000,00 3,000,00 3,000,00 3,000,00 45,067,00 4,506,700 4,506,700 4,506,700 4,506,700 4,506,700 4,506,700 4,506,700 4,506,700 4,506,700 4,506,700 4,506,700 4,506,700 4,506,700 4,506,700 4,506,700 4,506,700 4,506,700 4,506,700 4,506,700 4,506,700 4,506,700	Glander Paving Co.	50,000.00	0.00		0 775 00						B.775.00	
52.387.45 52.387.45 52.387.45 195.502.54 19.5502.54 378.263.00 378.263.00 373.263.00 373.263.00 373.263.00 28.380.00 21.396.73 2.199.673 2.199.67 3.199.67 15.460.00 11.710.00 11.100 3.3557.00 3.3557.00 3.3557.00 30,000.00 30,000.00 30,000.00 45.067.00 4.5067.00 4.5067.00 .nnc 11.990.00 45.663.00 45.663.00 4.5067.00 4.506.00 .nnc 11.990.00 45.663.00 15.600.00 4.5067.00 4.506.00 .nnc 14.390.00 568.142.00 568.142.00 568.142.00 568.14.20 .966.300.00 568.142.00 15.600.00 4.505.00 4.550.00 4.0250.00	Golden Railing	01.00.0	9,700.00		17 1 10 74					1 962 90		41.005.80 6.1
206,502.54 1195,002.54 373,263.06 373,263.06 373,263.06 373,263.06 37,326.30 37,326.30 37,326.30 37,326.30 37,326.30 37,326.30 37,326.30 37,326.30 37,326.30 37,326.30 37,326.30 37,326.30 37,326.30 37,326.30 37,326.30 37,326.30 37,326.30 37,326.30 37,326.30 37,326.30 37,326.30 37,326.30 37,326.30 37,326.30 37,326.30 37,326.30 37,326.30 37,326.30 37,326.30 37,326.30 37,326.30 37,326.30 37,326.30 37,326.30 37,326.30 37,326.30 37,326.30 37,326.30 37,326.30 37,326.30 37,326.30 37,326.30 37,326.30 33,355.70 33,355.70 33,355.70 33,355.70 33,355.70 33,355.70 33,355.70 33,355.70 33,355.70 33,355.70 33,355.70 33,355.70 33,355.70 33,355.70 33,355.70 33,355.70 33,355.70 33,355.70 33,355.70 33,355.70 33,355.70 33,355.70 33,355.70 33,355.70 33,355.70 33,355.70	Harris Rebar	52,387,45	52,381.45		47,140,11							170,372.29
State State <th< td=""><td>LAI, Ltd.</td><td>200,302.34</td><td>10 636 646</td><td></td><td>72 920 722</td><td></td><td></td><td></td><td></td><td>335,936.70</td><td></td><td></td></th<>	LAI, Ltd.	200,302.34	10 636 646		72 920 722					335,936.70		
15,460,00 1,110,00 111.00 51,879,75 33,557.00 33,357.00 30,000,00 30,000,00 30,000,00 30,000,00 45,067,00 45,067,00 11,00 45,067,00 865,30 11,930,000 568,142,00 568,142,00 42,860,00 15,600,00 1,530,00 93,090,00 80,255,00 8,025,00	Metropolitan Pump Co.	00 085 86	21 996 73		19,797.06	6 16,000.00					32,620.00	32,620.00 (12,822.94)
51,879,75 33,557,00 3,355,70 30,000,00 30,000,00 30,000,00 30,000,00 30,000,00 3,000,00 45,067,00 45,067,00 4,506,70 45,067,00 8,653,00 8,653,00 966,800,00 568,142,00 568,142,00 42,860,00 15,600,00 1,530,00 93,090,00 80,250,00 8,025,00	Mon Composito	15 460.00	1,110.00		00'666						99.00	
30,000.00 30,000.00 30,000.00 X. 45,067.00 45,067.00 4,506.70 Inc 11,930.00 8,653.00 865.30 966,800.00 568,142.00 568,142.00 1,530.00 42,860.00 15,600.00 1,530.00 8,025.00	Ozina Ame Ing/Narvick	51,879,75	33,557.00	63	30,201.30	0	4,099,50			3,203,50		33,102.75
45,067.00 45,067.00 4,506,70 4,506,70 Inc 11,930,00 8,653,00 865,30 966,800,00 568,142,00 568,142,00 1,590,00 42,860,00 15,600,00 1,590,00 8,025,00 93,090,00 80,250,00 8,025,00 8,025,00	Peterson & Matz, Inc	30,000.00	30,000,00		27,000.00	0 13,500.00			4			
Inc 11,930,00 8,653,00 865,30 966,800,00 568,142,00 568,142,00 56,814,20 42,860,00 15,600,00 1,530,00 80,250,00 93,090,00 80,250,00 8,025,00 8,025,00	Plas-Tanks Industries Inc.	45,067.00	45,067.00		40,560.30	0		40,000.00	č			7 787 70
966,800.00 568,142.00 56,814.20 42,860.00 15,600.00 1,530.00 53,090.00 80,250.00 8,025.00	Pleasant Mount Welding, Inc	11,930.00	8,653.00		7,787.70			הסג גם	3			35 774 10 511 327 80
15,600.00 1,550.00 80,250.00 8,025.00	G.A. Rich & Sons, Inc.	966,800.00	568,142.00		511,327.80	0 58,323.60	83,826.00	04,490,00	E	01.471.00	01.417.00	0 00 14.0
80,250.00 8,025.00	RP Coatings	42,860.00	15,600.00		14,040.00				_		82.323.00	
	RW Gate Company	93,090.00	80,250.00		12,225.00	0 10,080,00	10,030,00		_		117.456.48	

3165553

PARTIAL WAIVER OF MECHANICS LIEN AND PAYMENT BOND CLAIM

State of County of

TO ALL WHOM IT MAY CONCERN:

WHEREAS, the undersigned, Concord Excavaling 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 day of ____, 20 7.3

avating Enterprises Concord Tees Title:

State of Thinds County of Will

October 2023 Subscribed and sworp to before me this 16 Cayo

Notary Public

1	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~
2	OFFICIAL SEAL
5	LISA M FUNKE-KLIMASARA
2	NOTARY PUBLIC, STATE OF ILLINOIS
5	WILL COUNTY
2	MY COMMISSION EXPIRES 11/09/2024
4	······································

VVAI	VER OF LIEN I	IODATE			
STATE OF ILLINOIS COUNTY OF GRUNDY			Gty #		the second second
TO WHOM IT MAY CONCERN:			Escrow # _		
WHEREAS the undersigned has been employed by	WILLIAMS BRO	THERS			100 12-11
o furnish	ELECTRIC				
or the premises known as	CREST HILL WF	RF			
of which	CITY OF CREST	r HILL		ann an hEiline -	s the owner.
THE undersigned, for and in consideration of Thirty	One Thousand, Four H	lundred Forty Six Do	llars & no/100	-24	Contra Real
(\$ 31,446.00) Dollars, and other good ard do(es) hereby waive and release any and all lien or cla relating to mechanics' liens, with respect to and on sa the material, fixtures, apparatus or machinery furnishe due from the owner, on account of all labor services, n undersigned for the above-described premises, INCLU	im of, or right to, lier aid above-described d, and on the money naterial, fixtures, app	n, under the statut premises, and the vs. funds or other (es of the State of improvements th considerations du	nereon, and on e or to become	
DATE November 1, 2023 COMPANY N		ECTRIC INC			
ADDRESS	PO BOX 24	5 COAL CITY, IL	60416	<u></u>	
SIGNATURE AND TITLE	Undmy	Mills			
* Extras Include but are not limited to change orders, t		and the second se			
STATE OF ILLINOIS COUNTY OF GRUNDY TO WHOM IT MAY CONCERN: The undersigned LYNDSAY MILLS	TRACTOR'S AFFI			being duly s	worn, deposes
and says that he or she is PRESIDENT					
of ELLIOTT ELECTRIC I	NC				who is the
contractor furnishing ELECTRIC				work	on the building
owned by CITY OF CREST HILL				an and an and a second at a	
That the total amount of the contract including extras* \$ 163,368.00 prior to this payment. That all waivers are true, correct and genuine and del validity of said waivers. That the following are the nail work and all parties having contracts or sub contracts and the amount due or to become due to each, and the according to plans and specifications:	ivered unconditional mes and addresses of for specific portions	of said work or fo	r material enterin	g into the constru	ction thereof
NAMES AND ADDRESSES WHAT I		TRACT PRICE DING EXTRAS*	AMOUNT	THIS	BALANCE
ELLIOTT ELECTRIC INC MATERIAL	- INGEO	15,000.00	11,250.00	1,800.00	1,950.00
ELLIOTT ELECTRIC INC LABOR	14 A. 19	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	1.0.1	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	Contraction of the second	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	and the second second	315,310.00	163,368.00	31,446.00	120,496.00
That there are no other contracts for said work outstanding any kind done upon or in connection with said work other th	an above stated.	ng due or to become UMMM	1.1	for material, labor o	or other work of
	Signature:	VVVIWY.	10000		and the second
DATE November 1, 2023			01	COLIRTNEY SCH	WILTZ
DATENovember 1, 2023 Subscribed and sworn before me this *EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE	<u>1</u> st	day of	Novembe	Atary Aublic - Stat	al

TORGO SOFTWARE www.TorgoSoftware.com @1998-2018 ALL RIGHTS RESERVED

Item 5.

WAIVER OF LIEN TO DATE

COUNTY OF GRUNDY	} ss		F		
O WHOM IT MAY CONCERN:			Escrow # _	and a second second	
VHEREAS the undersigned has bee		WILLIAMS BROTHERS		AND DESCRIPTION	A AST TO DO
o furnish					
or the premises known as		CREST HILL WRF			s the owner.
f which			8 no/100		
HE undersigned, for and in conside \$ 22,800.00) Dollars,	eration of <u>Iwenty Iv</u>	aluable considerations, the rece	int whereof is here	ov acknowledged.	
to (es) hereby waive and release any relating to mechanics' liens, with res- the material, fixtures, apparatus or n due from the owner, on account of a undersigned for the above-described	spect to and on said a nachinery furnished, a all labor services, mate	above described premises, and and on the moneys, funds or othe arial, fixtures, apparatus or mach	er considerations di	le or to become	
DATE November 1, 2023	COMPANY NAM	ELLIOTT ELECTRIC INC			
	ADDRESS /	PO BOX 245 COAL CITY,	L 60416		
· · · · ·	T.	manin Mills			
SIGNATURE AND TITLE * Extras include but are not limited to	o change orders both	oral and written to the contract			
the state of a second state of the second state of the					
STATE OF ILLINOIS	ss CONTR	ACTOR'S AFFIDAVIT			
COUNTY OF GRUNDY	J				
TO WHOM IT MAY CONCERN:	DONYINIIO			heing duly s	worn, depose
	DSAY MILLS			boing duly o	ine in a copiese
aria dayo cristerio er erre re	OTT ELECTRIC INC			ac a be	who is t
				work	on the buildi
	CTRIC				
located at					
ocated atCITN	Y OF CREST HILL				
located at owned by CITY That the total amount of the contrac \$ 194.814.00 prior to	Y OF CREST HILL t including extras* is this payment.			as received payme	
ocated at owned by <u>CIT</u> That the total amount of the contract <u>194,814,00</u> prior to That all waivers are true, correct an validity of said waivers. That the for work and all parties having contract and the amount due or to become of	Y OF CREST HILL t including extras* is s this payment. d genulne and deliver llowing are the names ts or sub contracts for due to each, and that	ed unconditionally and that there and addresses of all parties wh specific portions of said work or the items mentioned include all l	e is no claim either o have furnished m for material enterir abor and material r	legal or equitable aterial or labor, or ng into the constru equired to comple	to defeat the both, for sai ction thereof te said work
located at owned by CITY That the total amount of the contract \$ 194,814.00 prior to That all waivers are true, correct an validity of said waivers. That the fo work and all parties having contract and the amount due or to become of	Y OF CREST HILL t including extras* is s this payment. d genulne and deliver llowing are the names ts or sub contracts for due to each, and that	ed unconditionally and that there and addresses of all parties wh specific portions of said work or the items mentioned include all l CONTRACT PRICE	e is no claim either o have furnished m for material enterir	legal or equitable aterial or labor, or a into the constru	to defeat the both, for said ction thereof te said work BALANCE DUE
ocated at powned by <u>CIT</u> That the total amount of the contract <u>194,814.00</u> prior to That all waivers are true, correct an validity of said waivers. That the follow work and all parties having contract and the amount due or to become of according to plans and specification NAMES AND ADDRESSES	Y OF CREST HILL t including extras* is s this payment. Id genulne and deliver llowing are the names ts or sub contracts for due to each, and that ns:	ed unconditionally and that there and addresses of all parties wh specific portions of said work or the items mentioned include all I	e is no claim either o have furnished m for material enterir abor and material r AMOUNT PAID	legal or equitable aterial or labor, or ig into the constru equired to comple THIS	to defeat the both, for said ction thereof te said work BALANCE DUE 1,475
ocated at owned by <u>CIT</u> That the total amount of the contract \$ <u>194,814.00</u> prior to That all waivers are true, correct an validity of said waivers. That the foi work and all parties having contract and the amount due or to become of according to plans and specification NAMES AND ADDRESSES ELLIOTT ELECTRIC INC	Y OF CREST HILL this payment. Ind genuine and deliver lowing are the names ts or sub contracts for due to each, and that ns: WHAT FOR	ed unconditionally and that there and addresses of all parties wh specific portions of said work or the items mentioned include all I CONTRACT PRICE INCLUDING EXTRAS* 15,000.00 2,500.00	e is no claim either o have furnished m for material enterin abor and material n AMOUNT PAID 13,050.00 2,250.00	legal or equitable paterial or labor, or ng into the constru equired to comple THIS PAYMENT 475.00 0.00	to defeat the both, for said ction thereof te said work BALANCE DUE 1,475 250
ocated at owned by <u>CIT</u> That the total amount of the contract \$ <u>194,814.00</u> prior to That all waivers are true, correct an validity of said waivers. That the foi work and all parties having contract and the amount due or to become of according to plans and specification NAMES AND ADDRESSES ELLIOTT ELECTRIC INC	Y OF CREST HILL this payment. Ind genuine and deliver lowing are the names ts or sub contracts for due to each, and that ns: WHAT FOR MATERIAL	ed unconditionally and that there and addresses of all parties wh specific portions of said work or the items mentioned include all I CONTRACT PRICE INCLUDING EXTRAS* 15,000.00 2,500.00 22,000.00	e is no claim either o have furnished m for material enterin abor and material r AMOUNT PAID 13,050.00 2,250.00 18,900.00	legal or equitable aterial or labor, or ing into the constru equired to comple THIS PAYMENT 475.00	to defeat the both, for said ction thereof te said work BALANCE DUE 1,475 250 2,150
ocated at CITY owned by CITY That the total amount of the contract 194,814,00 prior to prior to That all waivers are true, correct an validity of said waivers. That the folwork and all parties having contract and the amount due or to become or according to plans and specification NAMES AND ADDRESSES ELLIOTT ELECTRIC INC	Y OF CREST HILL this payment. d genulne and deliver llowing are the names ts or sub contracts for due to each, and that ns: WHAT FOR MATERIAL LABOR	ed unconditionally and that there and addresses of all parties wh specific portions of said work or the items mentioned include all I CONTRACT PRICE INCLUDING EXTRAS* 15,000.00 2,500.00	e is no claim either o have furnished m for material enterin abor and material r AMOUNT PAID 13,050.00 2,250.00 18,900.00	legal or equitable aterial or labor, or ing into the constru equired to comple THIS PAYMENT 475.00 0.00 950.00 0.00	to defeat the both, for said ction thereof te said work BALANCE DUE 1,475 250 2,150 500
ocated at powned by <u>CIT</u> That the total amount of the contract <u>194,814.00</u> prior to That all waivers are true, correct an validity of said waivers. That the fol- work and all parties having contract and the amount due or to become of according to plans and specification NAMES AND ADDRESSES ELLIOTT ELECTRIC INC ELLIOTT ELECTRIC INC ELLIOTT ELECTRIC INC	Y OF CREST HILL this payment. Ind genuine and deliver lowing are the names ts or sub contracts for due to each, and that ts: WHAT FOR MATERIAL LABOR LABOR	ed unconditionally and that there and addresses of all parties wh specific portions of said work or the items mentioned include all I CONTRACT PRICE INCLUDING EXTRAS* 15,000.00 2,500.00 22,000.00	e is no claim either o have furnished m for material enterin abor and material n AMOUNT PAID 13,050.00 2,250.00 18,900.00 0.00 6,525.00	legal or equitable paterial or labor, or ng into the constru equired to comple THIS PAYMENT 475.00 0.00 950.00	to defeat the both, for said ction thereof te said work BALANCE DUE 1,475 250 2,150 500 762
located at owned by CIT That the total amount of the contract \$ 194,814.00 prior to That all waivers are true, correct an validity of said waivers. That the fol work and all parties having contract and the amount due or to become of according to plans and specification NAMES AND ADDRESSES ELLIOTT ELECTRIC INC ELLIOTT ELECTRIC INC ELLIOTT ELECTRIC INC ELLIOTT ELECTRIC INC	Y OF CREST HILL this payment. Ind genuine and deliver lowing are the names ts or sub contracts for due to each, and that ns: WHAT FOR MATERIAL LABOR LABOR LABOR	ed unconditionally and that there and addresses of all parties wh specific portions of said work or the items mentioned include all l CONTRACT PRICE INCLUDING EXTRAS* 15,000.00 22,000.00 500.00	e is no claim either o have furnished m for material enterin abor and material n AMOUNT PAID 13,050.00 2,250.00 18,900.00 0.00 6,525.00	legal or equitable paterial or labor, or ng into the constru equired to comple THIS PAYMENT 475.00 0.00 950.00 712.50 950.00	to defeat the both, for said ction thereof te said work BALANCE DUE 1,475 250 2,150 500 762 850
Image: Constraint of the contract of the contrel of the contract of the contract of the contract of the contrac	Y OF CREST HILL et including extras* is s this payment. Id genulne and deliven llowing are the names ts or sub contracts for due to each, and that ns: WHAT FOR MATERIAL LABOR LABOR LABOR MATERIAL	red unconditionally and that there and addresses of all parties wh specific portions of said work or the items mentioned include all l CONTRACT PRICE INCLUDING EXTRAS* 15,000.00 22,000.00 500.00 8,000.00	e is no claim either o have furnished m for material enterin abor and material n <u>PAID</u> 13,050.00 2,250.00 18,900.00 0,00 6,525.00 7,200.00	legal or equitable paterial or labor, or ng into the constru equired to comple THIS PAYMENT 475.00 0.00 950.00 0.00 712.50	to defeat the both, for said ction thereof te said work BALANCE DUE 1,475 250 2,150 500 762 850
located at owned by CITY That the total amount of the contract \$ 194,814,00 prior to That all waivers are true, correct an validity of said waivers. That the fol work and all parties having contract and the amount due or to become of according to plans and specification NAMES AND ADDRESSES ELLIOTT ELECTRIC INC ELLIOTT ELECTRIC INC ELLIOTT ELECTRIC INC ELLIOTT ELECTRIC INC ELLIOTT ELECTRIC INC ELLIOTT ELECTRIC INC ELLIOTT ELECTRIC INC	Y OF CREST HILL t including extras* is s this payment. Id genulne and deliver llowing are the names ts or sub contracts for due to each, and that ts: WHAT FOR MATERIAL LABOR LABOR MATERIAL LABOR	ed unconditionally and that there and addresses of all parties wh specific portions of said work or the items mentioned include all l CONTRACT PRICE INCLUDING EXTRAS* 15,000.00 22,000.00 500.00 8,000.00 9,000.00	e is no claim either o have furnished m for material enterin abor and material n <u>PAID</u> 13,050.00 2,250.00 18,900.00 0,00 6,525.00 7,200.00	legal or equitable paterial or labor, or ng into the constru equired to comple THIS PAYMENT 475.00 0.00 950.00 712.50 950.00	to defeat the both, for said ction thereof te said work BALANCE DUE 1,475 250 2,150 500 762 850
Image: Constraint of the contract of the contrel of the contract of the contract of the contract of the contrac	Y OF CREST HILL this payment. Id genuine and deliver lowing are the names ts or sub contracts for due to each, and that WHAT FOR MATERIAL LABOR LABOR LABOR MATERIAL LABOR LABOR LABOR	red unconditionally and that there and addresses of all parties wh specific portions of said work or the items mentioned include all I CONTRACT PRICE INCLUDING EXTRAS* 15,000.00 22,000.00 500.00 8,000.00 1,000.00	e is no claim either o have furnished m for material enterin abor and material n AMOUNT PAID 13,050.00 2,250.00 18,900.00 0.00 6,525.00 7,200.00 0.00	legal or equitable paterial or labor, or ng into the constru equired to comple THIS PAYMENT 475.00 0.00 950.00 0.00 712.50 950.00 0.00	to defeat the both, for said ction thereof te said work BALANCE DUE 1,475 250 2,150 500 762 850 1,000
Iocated at owned by CITT That the total amount of the contract \$ 194,814.00 prior to That all waivers are true, correct an validity of said waivers. That the fol work and all parties having contract and the amount due or to become of according to plans and specification NAMES AND ADDRESSES ELLIOTT ELECTRIC INC ELLIOTT ELECTRIC INC	Y OF CREST HILL this payment. Id genuine and deliver lowing are the names ts or sub contracts for due to each, and that ns: WHAT FOR MATERIAL LABOR LABOR LABOR LABOR LABOR MATERIAL LABOR MATERIAL LABOR MATERIAL LABOR MATERIAL LABOR MATERIAL	red unconditionally and that there and addresses of all parties wh specific portions of said work or the items mentioned include all l CONTRACT PRICE INCLUDING EXTRAS* 15,000.00 22,000.00 500.00 8,000.00 9,000.00 1,000.00	e is no claim either o have furnished m for material enterin abor and material n AMOUNT PAID 13,050.00 2,250.00 18,900.00 0.00 6,525.00 7,200.00 0.00 194,814.00	legal or equitable naterial or labor, or ng into the constru equired to comple THIS PAYMENT 475.00 0.00 950.00 0.00 712.50 950.00 0.00 22,800.00	to defeat the both, for sai ction thereof te said work BALANCE DUE 1,475 250 2,150 500 762 850 1,000 97,696
located at owned by CITY That the total amount of the contract \$ 194,814.00 prior to That all waivers are true, correct an validity of said waivers. That the fo work and all parties having contract and the amount due or to become of according to plans and specification NAMES AND ADDRESSES ELLIOTT ELECTRIC INC ELLIOTT ELECTRIC INC ELLIOTT ELECTRIC INC ELLIOTT ELECTRIC INC ELLIOTT ELECTRIC INC ELLIOTT ELECTRIC INC ELLIOTT ELECTRIC INC	Y OF CREST HILL this payment. Id genuine and deliver lowing are the names ts or sub contracts for due to each, and that ns: WHAT FOR MATERIAL LABOR LABOR LABOR LABOR MATERIAL LABOR MATERIAL CABOR MATERIAL CABOR MATERIAL CABOR MATERIAL CABOR MATERIAL CABOR MATERIAL CABOR CABOR CABOR CABOR CABOR CABOR CABOR CABOR CABOR CABOR CABOR CABOR CABOR CABOR CABOR CABOR CABOR CABOR CABOR CABOR CABOR CABOR CABOR CABOR CABOR CABOR CABOR CABOR CABOR CABOR CABOR CABOR CABOR CABOR CABOR CABOR CABOR CABOR CABOR CABOR CABOR CABOR CABOR CABOR CABOR CABOR CABOR CABOR CABOR CABOR CABOR CABOR CABOR CABOR CABOR CABOR CABOR CABOR CABOR CABOR CABOR CABOR CABOR CABOR CABOR CABOR CABOR CABOR CABOR CABOR CABOR CABOR CABOR CABOR CABOR CABOR CABOR CABOR CABOR CABOR CABOR CABOR CABOR CABOR CABOR CABOR CABOR CABOR CABOR CABOR CABOR CABOR CABOR CABOR CABOR CABOR CABOR CABOR CABOR CABOR CABOR CABOR CABOR CABOR CABOR CABOR CABOR CABOR CABOR CABOR CABOR CABOR CABOR CABOR CABOR CABOR CABOR CABOR CABOR CABOR CABOR CABOR CABOR CABOR CABOR CABOR CABOR CABOR CABOR CABOR CABOR CABOR CABOR CABOR CABOR CABOR CABOR CABOR CABOR CABOR CABOR CABOR CABOR CABOR CABOR CABOR CABOR CABOR CABOR CABOR CABOR CABOR CABOR CABOR CABOR CABOR CABOR CABOR CABOR CABOR CABOR CABOR CABOR CABOR CABOR CABOR CABOR CABOR CABOR CABOR CABOR CABOR CABOR CABOR CABOR CABOR CABOR CABOR CABOR CABOR CABOR CABOR CABOR CABOR CABOR CABOR CABOR CABOR CABOR CABOR CABOR CABOR CABOR CABOR CABOR CABOR CABOR CABOR CABOR CABOR CABOR CABOR CABOR CABOR CABOR CABOR CABOR CABOR CABOR CABOR CABOR CABOR CABOR CABOR CABOR CABOR CABOR CABOR CABOR CABOR CABOR CABOR CABOR CABOR CABOR CABOR CABOR CABOR CABOR CABOR CABOR CABOR CABOR CABOR CABOR CABOR CABOR CABOR CABOR CABOR CABOR CABOR CABOR CABOR CABOR CABOR CABOR CABOR CABOR CABOR CABOR	ed unconditionally and that there and addresses of all parties wh specific portions of said work or the items mentioned include all l CONTRACT PRICE INCLUDING EXTRAS* 15,000.00 22,000.00 22,000.00 30,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,0	e is no claim either o have furnished m for material enterin abor and material n AMOUNT PAID 13,050.00 2,250.00 18,900.00 0.00 6,525.00 7,200.00 0.00 194,814.00	legal or equitable naterial or labor, or ng into the constru equired to comple THIS PAYMENT 475.00 0.00 950.00 0.00 712.50 950.00 0.00 22,800.00	to defeat the both, for said ction thereof te said work BALANCE DUE 1,475 250 2,150 500 762 850 1,000 97,696
located at owned by CITY That the total amount of the contract \$ 194,814.00 prior to That all waivers are true, correct an validity of said waivers. That the fo work and all parties having contract and the amount due or to become of according to plans and specification NAMES AND ADDRESSES ELLIOTT ELECTRIC INC ELLIOTT ELECTRIC INC Total Labor And Material Including Extr That there are no other contracts for sa any kind done upon or in connection with	Y OF CREST HILL this payment. Id genuine and deliver lowing are the names ts or sub contracts for due to each, and that is: WHAT FOR MATERIAL LABOR LABOR LABOR LABOR MATERIAL LABOR MATERIAL LABOR MATERIAL LABOR MATERIAL LABOR LABOR	ed unconditionally and that there and addresses of all parties wh specific portions of said work or the items mentioned include all I CONTRACT PRICE INCLUDING EXTRAS* 2,500.00 2,500.00 22,000.00 500.00 30,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00	e is no claim either o have furnished m for material enterin abor and material n AMOUNT PAID 13,050.00 2,250.00 18,900.00 0.00 6,525.00 7,200.00 0.00 194,814.00	Iegal or equitable paterial or labor, or any into the construe equired to complete the construe equired to complete the complete t	to defeat the both, for said ction thereof te said work BALANCE DUE 1,475 250 2,150 500 762 850 1,000 97,696 or other work o

Milling	ATATE OF HUNDER	WAIN				
SS Escrow # DOWNOW IT MAY CONCERN: Escrow # MHEREAS the undersigned has been employed by WILLIAMS BROTHERS Commish ELECTRIC Immish ELECTRIC Immish ELECTRIC Which CITY OF CREST HILL WRF Immish ELECTRIC Is the owner CITY OF CREST HILL WRF Gege hereby wate and release any and all line or claim of, or right to, lien, under the statutes of the State of ILLINOIS, slating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fictures, apparatus or machinery, furnished, and on the moneys, Linko or other considerations due or to become use from the owner, on account of all labor services, material, fictures, apparatus or machinery, furnished to this date by the indersigned for the above-described premises, INCLUDING EXTRAS.* DATE November 1, 2023 COMPANY NAME ELLIOTT ELECTRIC INC ADDRESS PO BOX 245 COAL CITY, IL 60416 BIGNATURE AND TITLE ADDRESS CONTRACTOR'S AFFIDAVIT COUNTY OF GRUNDY SS CONTRACTOR'S AFFIDAVIT COUNTY OF GRUNDY SS CONTRACTOR'S AFFIDAVIT COUNTY OF GRUNDY SS CONTRACTOR'S AFFIDAVIT Countractor furnishing ELECTRIC INC work on the buili	OTATE OF ULBIOID	State of the second	VER OF EIER TO DATE			
COUNTY OF GRUNDY Escrow # O WHOM IT MAY CONCERN: ELECTRIC International mediorsigned has been employed by WILLIAMS BROTHERS International mediorsigned for and in consideration of the provements thereon, and on and above described premises, and the improvements thereon, and on and above described premises, and the improvements thereon, and on and above described premises, and the improvements thereon, and on and above described premises, and the improvements thereon, and on and above described premises, INCLUDING EXTRAS.* DATE November 1, 2023 COMPANY NAME ELLIOTT ELECTRIC INC ADDRESS PO BOX 245 COAL CITY, IL 60416 Mediand and whilen, to the contract. STATE OF ILLINOIS SS CONTRACTOR'S AFFIDAVIT Se contractor functional and whilen, to the contract. Statte OF ILLINOIS SS <t< th=""><th></th><th>SS</th><th></th><th>Gty # _</th><th>14.22.222.5</th><th>Charles .</th></t<>		SS		Gty # _	14.22.222.5	Charles .
OWNOW IT MAY CONCERN: Furnish ELECTRIC ELECTRIC CREST HILL WRF If the premises known as CREST HILL WRF Which City of CREST HILL If the premises known as CREST HILL WRF Which City of CREST HILL Wind the more state and release any and all lies or claim of or right to, lier, under the statutes of the State of LLINOIS, elability to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, futures, apparatus or machinery, furnished, and on the moreys, funds or other considerations due or to become us from the owner, on account of all labor services, material, fatures, apparatus or machinery, furnished to this date by the indersigned for the above-described premises, INCLUDING EXTRAS.* PATE November 1, 2023 COMPANY NAME ELLIOTT ELECTRIC INC SIGNATURE AND TITLE WMMM WMMM Extrast include but are not limited to change orders, both oral and writer, to the contract. STATE OF ILLINDIS Sist CONTRACTOR'S AFFIDAVIT being duly sworn, depoin days that he or he is in PESIDENT of elayse that he or he is in PESIDENT State of the contract including extras* is \$		J		Escrow #		
furnish ELECTRIC r the prenises known as CREST HILL WRF i which CITY OF CREST HILL i he undersigned, for and in consideration of Ten Thousand, Eight Hundred Twenty Three Dollars & no/100 i 0.823.00) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, of orgin to, line, under the statues of the State of LLINDIS, slating 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 us from the owner, on account of all labor services, material, fixtures, apparatus or machinery, furnished to this date by the indersigned for the above-described premises, INCLUDING EXTRAS.* PATE November 1, 2023 COMPANY NAME ELLIOTT ELECTRIC INC ADDRESS PO BOX 245 COAL CITY, IL 60416 SIGNATURE AND TITLE WMW WMW STATE OF ILLINDIS SC CONTRACTOR'S AFFIDAVIT COUNTY OF GRUNDV State OF GRUNDV State OF ILLINDIS being duly sworn, depoind and whiten, to the contract. STATE OF ILLINDIS SC CONTRACTOR'S AFFIDAVIT work on the built or adam of the construct on the built and the as neceived payment of 217,07 CREST HILL of ELLIOTT ELECTRIC INC work on the built and adverses as the dead and adverses of all partites who have furn				ESCIOW #		Contraction of
If the premises known as CREST HILL WRF in the premises known as CITY OF CREST HILL is the owner HE undersigned, for and in consideration of Ten Thousand, Eight Hundred Twenty Three Dollars & nor100 is the owner 010,023.00) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, ofce) hereby waive and release any and all lien or claim of, or right to, lien, under the statures of the State of ILLINOIS, slating to mechanics' liens, with respect to and on asia davoe-described premises, and the improvements hereon, and on the material, futures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become us from the owner, on account of all labor services, material, futures, apparatus or machinery, furnished to this date by the ndersigned for the above-described premises, INCLUDING EXTRAS.* DATE November 1, 2023 COMPANY NAME ELLIOTT ELECTRIC INC ADDRESS PO BOX 245 COAL CITY, IL 60416 DIGINATURE AND TITLE ADDRESS Extra sinclude but are not limited to change orders, bib noral and wfilter, to the contract. STATE OF ILLINOIS SS CONTRACTOR'S AFFIDAVIT being duly sworn, depoint of the orshe is O' WHOM IT MAY CONCERN: SS CONTRACTOR'S AFFIDAVIT 'The undersigned LYNDSAY MILLS being duly sworn, depoint or furnishing eLLECTRIC o' ELLIOTT ELECTRIC INC		as been employed by			CARA CAR	THE PARTY
which CITY OF CREST HILL is the owner HE undersigned, for and in consideration of Ten Thousand, Eight Hundred Twenty Three Dollars & nort100 0.823.00) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, olice) hereby wave and release any and all life on claim of or right to, lien, under the statutes of the State of ILLINOIS, shalting 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 us from the owner, on account of all labor services, material, fixtures, apparatus or machinery, furnished to this date by the indersigned for the above-described premises, INCLUDING EXTRAS.* NATE November 1, 2023 COMPANY NAME ELLIOTT ELECTRIC INC ADDRESS PO BOX 245 COAL CITY, IL 60416 SIGNATURE AND TITLE ADDRESS PO BOX 245 COAL CITY, IL 60416 SIGNATURE AND TITLE SCONTRACTOR'S AFFIDAVIT Secontract. STATE OF ILLINOIS State CONTRACTOR'S AFFIDAVIT Secontract. O'WHOM IT MAY CONCERN: The undersigned LYNDSAY MILLS being duly sworn, depoind and while the orshe is PRESIDENT The undersigned LYNDSAY MILLS work on the build contract including extras* is \$ 315.310.00 on which he has received payment of \$ That all waivers. That th		HILL TO MANY	and the second is the second second in the second sec	STREET, STREET		AL ANEL
He undersigned, for and in consideration of Ten Thousand. Eight Hundled Twenty Three Dollars & no/100 10.823.00) Dollars, and other good and valuable considerations, the receipt Whereof is hereby acknowledged, of cell hereby warke and release any and all lien or claim of or right to, lien, under the statutes of the State of ILLINOIS, slating to machinery furnished, and on the moneys. funds or other considerations due or to become us from to owner, on account of all labor services, material, fixtures, apparatus or machinery furnished, and on the moneys. funds or other considerations due or to become us from to owner, on account of all labor services, material, fixtures, apparatus or machinery, furnished to this date by the ndersigned for the above-described premises, INCLUDING EXTRAS.* MATE November 1, 2023 COMPANY NAME ELLIOTT ELECTRIC INC ADDRESS PO BOX 245 COAL CITY, IL 60416 BIGNATURE AND TITLE MMUMUL Extras include but are not limited to change orders, both oral and writlen, to the contract. STATE OF ILLINOIS Sts CONTRACTOR'S AFFIDAVIT O WHOM IT MAY CONCERN: being duly sworn, depoind at any contractor furnishing ELECTRIC The undersigned LYNDSAY MILLS work on the build contract for this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defast th addivid said waivers. That the following are the names and addresses of all parties who have furnished material or labor, or both, for sprecito prince of s		and the second states of	1 2012/03/ 144-141 181		is the second	s the owner.
10,823.00) Dollars, and other good and valuable considerations, the receipt whereof is hereby exchowledged, of the preby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of ILLINOIS, lies in the materials (fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become use from the owner, on account of all labor services, material, fixtures, apparatus or machinery, furnished to this date by the ndersigned for the above-described premises, INCLUDING EXTRAS.* ATE November 1, 2023 COMPANY NAME ELLIOTT ELECTRIC INC ATE ADDRESS PO BOX 245 COAL CITY, IL 60416 IGNATURE AND TITLE ADDRESS PO BOX 245 COAL CITY, IL 60416 STATE OF ILLINOIS SCONTRACTOR'S AFFIDAVIT COUNTY OF GRUNDY SS CONTRACTOR'S AFFIDAVIT O WHOM IT MAY CONCERN: The undersigned LYNDSAY MILLS material Material State or she is PRESIDENT f CITY OF CREST HILL work on the built or short is payment. work on the built or short is payment. hat all waivers are fure, contract or sub contracts for specific portions of said work or for material entering into the construct in the payment. This payment. hat the total amount of the contract or sub contracts for specific portions of said work or for material entering into the constructin there anount dive rot ho become due to each, and that the items	A CARLON CONTRACTOR OF THE OWNER	onsideration of Ten Th	ousand, Eight Hundred Twenty Three Do	ollars & no/100		
ADRESS PO BOX 245 COAL CITY, IL 60416 ADDRESS PO BOX 245 COAL CITY, IL 60416 STATE OF ILLINOIS STATE OF ILLINOIS COUNTY OF GRUNDY SS CONTRACTOR'S AFFIDAVIT DUE The undersigned LYNDSAY MILLS being duly sworn, deponent of PRESIDENT The undersigned LYNDSAY MILLS being duly sworn, deponent PRESIDENT The ELECTRIC INC CONTRACTOR'S AFFIDAVIT COUNT OF GREST HILL That the total amount of the contract including extras* is \$ 315,310.00 on which he has received payment of That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat th talidity of said waivers. That the following are the names and addresses of all parties who have furnished material or labor, or both, for ss work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction there according to plans and specifications: NAMES AND ADDRESSES WHAT FOR NA	10,823.00) Do (es) hereby waive and releating to mechanics' liens, we e material, fixtures, apparature from the owner, on accou	ollars, and other good an ase any and all lien or clai with respect to and on sa us or machinery furnished unt of all labor services, m	im of, or right to, lien, under the statu id above-described premises, and th d, and on the moneys, funds or other naterial, fixtures, apparatus or machin	ites of the State of the improvements the considerations du	nereon, and on e or to become	
ADRESS PO BOX 245 COAL CITY, IL 60416 ADDRESS PO BOX 245 COAL CITY, IL 60416 STATE OF ILLINOIS STATE OF ILLINOIS COUNTY OF GRUNDY O WHOM IT MAY CONCERN: The undersigned LYNDSAY MILLS being duly sworn, depoin on tractor furnishing ELLIOTT ELECTRIC INC PRESIDENT ADDRESS PO BOX 245 COAL CITY, IL 60416 ADDRESS POR ADDRESS ADD ADDRESS POR ADDRESS POR ADDRESS POR ADDRESS POR ADDRESS ADD ADDRESSES A	ATE November 1, 202	23 COMPANY N	AME ELLIOTT ELECTRIC INC			
SIGNATURE AND TITLE WWWWWWWWWWWWWWWWWWWWWWWWWWWWWWWWWWWW		and the second	State of the second state	. 60416		
COUNTY OF GRUNDY Jos TO WHOM IT MAY CONCERN:		ADDITEOU I	na dian Alill			· · · · · · · · · · · · · · · · · · ·
STATE OF ILLINOIS COUNTY OF GRUNDY Ss CONTRACTOR'S AFFIDAVIT So Ss CONTRACTOR'S AFFIDAVIT TO WHOM IT MAY CONCERN: The undersigned LYNDSAY MILLS being duly sworn, deponent of the undersigned So PRESIDENT who is of ELLIOTT ELECTRIC INC who is work on the build work on the build work on the build ocated at	GNATURE AND TITLE	W and to all and the second	https://www.julian.to.the.contract			501 T
COUNTY OF GRUNDY Jos O WHOM IT MAY CONCERN:	A CONTRACTOR OF THE	and the second se	second contract on the second second second second			
COUNTY OF GRUNDY		SS CONT	RACTOR'S AFFIDAVIT			
The undersigned LYNDSAY MILLS being duly sworn, deport nd says that he or she is PRESIDENT	OUNTY OF GRUNDY	5				
Intervition					beina dulv sv	vorn, deposes
f ELLIOTT ELECTRIC INC who is contractor furnishing ELECTRIC work on the build be acted at wined by CITY OF CREST HILL work on this payment. contract including extras* is \$ 315,310.00 on which he has received payment of 217,614.00 prior to this payment. on work on the build be addresses of all parties who have furnished material or labor, or both, for sa vork and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction there 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 is configured to the construction there 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 is configured to the construction there 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 is configured to be ached. NAMES AND ADDRESSES WHAT FOR CONTRACT PRICE AMOUNT THIS BALANCE ELLIOTT ELECTRIC INC MABOR 2,500.00 13,525.00 725.00 725.00 725.00 725.00 125.00		and the second sec			von ig v	
contractor furnishing ELECTRIC work on the build ocated at		benefit of the second sec	IC			who is the
CITY OF CREST HILL That the total amount of the contract including extras* is \$ 315,310.00 on which he has received payment of S 217,614.00 prior to this payment. Image: Solution of the contract 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 sawork and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereous 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* PAID PAYMENT DUE ELLIOTT ELECTRIC INC MATERIAL 15,000.00 13,525.00 725.00 75 ELLIOTT ELECTRIC INC LABOR 2,500.00 2,250.00 125.00 12 ELLIOTT ELECTRIC INC LABOR 22,000.00 19,850.00 1,050.00 1,000 ELLIOTT ELECTRIC INC LABOR 20,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 <t< th=""><th>ntractor furnishing</th><th>FLECTRIC</th><th></th><th></th><th>work</th><th></th></t<>	ntractor furnishing	FLECTRIC			work	
that the total amount of the contract including extras* is \$ 315,310.00 on which he has received payment of 217,614.00 that the total amount of the contract including extras* is \$ 315,310.00 on which he has received payment of 217,614.00 that all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the ralidity 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 there 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 THIS PAYMENT BALANCE DUE ELLIOTT ELECTRIC INC MATERIAL 15,000.00 13,525.00 725.00 75 ELLIOTT ELECTRIC INC LABOR 2,500.00 2,250.00 125.00 12 ELLIOTT ELECTRIC INC LABOR 22,000.00 19,850.00 1,050.00 1,000 ELLIOTT ELECTRIC INC LABOR 200.00 0.00 0.00 0.00 0.00 0.00	inductor furnishing	LLEOTHIO			WUIK	on the building
All the total allocation and output of this payment. S 217,614.00	cated at	and the second second			WOIK	on the building
NAMES AND ADDRESSES WHAT FOR INCLUDING EXTRAS* PAID PAYMENT DUE ELLIOTT ELECTRIC INC MATERIAL 15,000.00 13,525.00 725.00 75 ELLIOTT ELECTRIC INC LABOR 2,500.00 2,250.00 125.00 12 ELLIOTT ELECTRIC INC LABOR 22,000.00 19,850.00 1,050.00 1,050.00 1,050.00 1,050.00 1,050.00 1,050.00 1,050.00 1,050.00 1,050.00 1,050.00 1,050.00 1,050.00 1,050.00 1,050.00 1,050.00 1,050.00 1,050.00 1,050.00 1,050.00 1,050.00 1,050.00 1,050.00 1,050.00 1,050.00 1,050.00 1,050.00 1,050.00 1,050.00 1,050.00 1,050.00 1,050.00 1,050.00 1,050.00 1,050.00 1,050.00 1,050.00 1,050.00 1,050.00 1,050.00 1,050.00 1,050.00 1,050.00 1,050.00 1,050.00 1,050.00 1,050.00 1,050.00 1,050.00 1,050.00 1,050.00 1,050.00 1,050.00 1,050.00	cated at	CITY OF CREST HILL	is \$315,310.00	on which he ha		
ELLIOTT ELECTRIC INC MATERIAL 10,000,000 10,000,000 ELLIOTT ELECTRIC INC LABOR 2,500,00 2,250,00 125,00 12 ELLIOTT ELECTRIC INC LABOR 22,000,00 19,850,00 1,050,00 1,010 ELLIOTT ELECTRIC INC LABOR 500,00 0,00 0,00 500 ELLIOTT ELECTRIC INC LABOR 500,00 0,00 0,00 500	cated at wned by hat the total amount of the c 217,614.00 p hat all waivers are true, corr alidity of said waivers. That york and all parties having co nd the amount due or to bec	CITY OF CREST HILL contract including extras* prior to this payment. rect and genuine and delir the following are the nam contracts or sub contracts come due to each, and th fications:	vered unconditionally and that there nes and addresses of all parties who for specific portions of said work or f at the items mentioned include all la	is no claim either la have furnished ma for material enterin bor and material re	s received payme egal or equitable to aterial or labor, or g into the construct equired to complet	nt of o defeat the both, for said ction thereof e said work
ELLIOTT ELECTRIC INC LABOR 22,000.00 19,850.00 1,050.00 1,10 ELLIOTT ELECTRIC INC LABOR 500.00 0.00 0.00 500 ELLIOTT ELECTRIC INC LABOR 500.00 0.00 500 0.00 500	cated at wned by hat the total amount of the c 217,614.00 p hat all waivers are true, corr alidity of said waivers. That york and all parties having cc nd the amount due or to bec ccording to plans and specif	CITY OF CREST HILL contract including extras* orior to this payment. rect and genuine and deli the following are the nam ontracts or sub contracts come due to each, and th fications: ES WHAT F	vered unconditionally and that there nes and addresses of all parties who for specific portions of said work or f at the items mentioned include all la OR CONTRACT PRICE INCLUDING EXTRAS*	is no claim either la have furnished ma for material entering bor and material re AMOUNT PAID	s received payme egal or equitable to aterial or labor, or g into the construct equired to complet THIS PAYMENT	nt of o defeat the both, for said ction thereof e said work BALANCE DUE
ELLIOTT ELECTRIC INC LABOR 500.00 0.00 0.00 500.00	cated at wned by hat the total amount of the c 217,614.00 p hat all waivers are true, corr alidity of said waivers. That work and all parties having cc nd the amount due or to be ccording to plans and specif NAMES AND ADDRESSE	CITY OF CREST HILL contract including extras* orior to this payment. rect and genuine and deli the following are the nam ontracts or sub contracts come due to each, and the fications: ES WHAT F MATERIAL	vered unconditionally and that there nes and addresses of all parties who for specific portions of said work or f at the items mentioned include all la OR CONTRACT PRICE INCLUDING EXTRAST 15,000.00	is no claim either la have furnished ma for material enterin bor and material re AMOUNT PAID 13,525.00	s received payme egal or equitable to aterial or labor, or g into the construct equired to complet THIS PAYMENT 725.00	nt of o defeat the both, for said ction thereof e said work BALANCE DUE 750.00
	cated at wned by hat the total amount of the c 217,614.00 p hat all waivers are true, corr alidity of said waivers. That york and all parties having cc nd the amount due or to bec ccording to plans and specif NAMES AND ADDRESSE CLLIOTT ELECTRIC INC	CITY OF CREST HILL contract including extras* prior to this payment. rect and genuine and delif the following are the name contracts or sub contracts come due to each, and the fications: ES WHAT F MATERIAL LABOR	vered unconditionally and that there nes and addresses of all parties who for specific portions of said work or f at the items mentioned include all la OR CONTRACT PRICE INCLUDING EXTRAS* 15,000.00 2,500.00	is no claim either la have furnished ma for material entering bor and material re AMOUNT PAID 13,525.00 2,250.00	s received payme egal or equitable to aterial or labor, or g into the construct equired to complet THIS PAYMENT 725.00 125.00	nt of o defeat the both, for said ction thereof e said work BALANCE DUE 750.00 125.00
LLIOTTELEGTRIGING MATERIAL 0,000.00 7,207.00 002.00 40	cated at wned by hat the total amount of the c 217,614.00 p hat all waivers are true, corr alidity of said waivers. That rork and all parties having cc nd the amount due or to bec ccording to plans and specif NAMES AND ADDRESSE LLIOTT ELECTRIC INC ELLIOTT ELECTRIC INC	CITY OF CREST HILL contract including extras* orior to this payment. rect and genuine and deli the following are the nam ontracts or sub contracts come due to each, and th fications: ES WHAT F MATERIAL LABOR LABOR	vered unconditionally and that there nes and addresses of all parties who for specific portions of said work or f at the items mentioned include all la OR CONTRACT PRICE INCLUDING EXTRAS* 15,000.00 22,000.00	is no claim either la have fumished ma for material entering bor and material re AMOUNT PAID 13,525.00 2,250.00 19,850.00	s received payme egal or equitable to aterial or labor, or g into the construct equired to complet THIS PAYMENT 725.00 125.00 1,050.00	nt of o defeat the both, for said ction thereof e said work BALANCE DUE 750.00 125.00 1,100.00
0.000 00 450.00 400.00 45	cated at wned by hat the total amount of the c 217,614.00 p hat all waivers are true, corr alidity of said waivers. That ork and all parties having cc nd the amount due or to be ccording to plans and specif NAMES AND ADDRESSE LLIOTT ELECTRIC INC ELLIOTT ELECTRIC INC ELLIOTT ELECTRIC INC	CITY OF CREST HILL contract including extras* orior to this payment. rect and genuine and deli the following are the nam ontracts or sub contracts come due to each, and th fications: ES WHAT F MATERIAL LABOR LABOR LABOR	vered unconditionally and that there nes and addresses of all parties who for specific portions of said work or f at the items mentioned include all la OR CONTRACT PRICE INCLUDING EXTRAS* 15,000.00 22,000.00 500.00	is no claim either la have furnished ma for material enterin bor and material re AMOUNT PAID 13,525.00 2,250.00 19,850.00 0.00	s received payme egal or equitable to aterial or labor, or g into the construct equired to complet THIS PAYMENT 725.00 125.00 1,050.00 0.00	nt of both, for said ction thereof e said work BALANCE DUE 750.00 1,100.00 500.00
	cated at wned by hat the total amount of the c 217,614.00 p hat all waivers are true, corr alidity of said waivers. That rork and all parties having cc nd the amount due or to bec ccording to plans and specif NAMES AND ADDRESSE LLIOTT ELECTRIC INC ELLIOTT ELECTRIC INC ELLIOTT ELECTRIC INC ELLIOTT ELECTRIC INC ELLIOTT ELECTRIC INC	CITY OF CREST HILL contract including extras* orior to this payment. rect and genuine and deli the following are the nam ontracts or sub contracts come due to each, and th fications: ES WHAT F MATERIAL LABOR LABOR LABOR MATERIAL	vered unconditionally and that there hes and addresses of all parties who for specific portions of said work or f at the items mentioned include all la OR CONTRACT PRICE INCLUDING EXTRAS* 15,000.00 22,000.00 500.00 8,000.00	is no claim either la have furnished ma for material enterin bor and material re AMOUNT PAID 13,525.00 2,250.00 19,850.00 0.00 7,237.50	s received payme egal or equitable to aterial or labor, or g into the construct equired to complet THIS PAYMENT 725.00 125.00 1,050.00 0.00 362.50	nt of both, for said ction thereof e said work BALANCE DUE 750.00 125.00 1,100.00 500.00 400.00
	cated at wned by hat the total amount of the c 217,614.00 p hat all waivers are true, corr alidity of said waivers. That york and all parties having cc nd the amount due or to bec ccording to plans and specif NAMES AND ADDRESSE LLIOTT ELECTRIC INC LLIOTT ELECTRIC INC LLIOTT ELECTRIC INC LLIOTT ELECTRIC INC LLIOTT ELECTRIC INC LLIOTT ELECTRIC INC LLIOTT ELECTRIC INC	CITY OF CREST HILL contract including extras* orior to this payment. rect and genuine and deli the following are the nam contracts or sub contracts come due to each, and the fications: ES WHAT F MATERIAL LABOR LABOR LABOR MATERIAL LABOR	vered unconditionally and that there nes and addresses of all parties who for specific portions of said work or f at the items mentioned include all la OR CONTRACT PRICE INCLUDING EXTRAS* 15,000.00 22,000.00 500.00 8,000.00 9,000.00	is no claim either la have furnished ma for material entering bor and material re AMOUNT PAID 13,525.00 2,250.00 19,850.00 0.00 7,237.50 8,150.00	s received payme egal or equitable to aterial or labor, or g into the construct equired to complet THIS PAYMENT 725.00 1,050.00 0.00 362.50 400.00	nt of o defeat the both, for said tion thereof e said work BALANCE <u>DUE</u> 750.00 1,100.00 500.00 400.00 450.00
	cated at wned by hat the total amount of the c 217,614.00 p hat all waivers are true, corr alidity of said waivers. That rork and all parties having cc nd the amount due or to bec ccording to plans and specif NAMES AND ADDRESSE LLIOTT ELECTRIC INC ELLIOTT ELECTRIC INC ELLIOTT ELECTRIC INC ELLIOTT ELECTRIC INC ELLIOTT ELECTRIC INC	CITY OF CREST HILL contract including extras* orior to this payment. rect and genuine and deli the following are the nam ontracts or sub contracts come due to each, and th fications: ES WHAT F MATERIAL LABOR LABOR LABOR MATERIAL	vered unconditionally and that there hes and addresses of all parties who for specific portions of said work or f at the items mentioned include all la OR CONTRACT PRICE INCLUDING EXTRAS* 15,000.00 22,000.00 500.00 8,000.00	is no claim either la have furnished ma for material enterin bor and material re AMOUNT PAID 13,525.00 2,250.00 19,850.00 0.00 7,237.50	s received payme egal or equitable to aterial or labor, or g into the construct equired to complet THIS PAYMENT 725.00 125.00 1,050.00 0.00 362.50	nt of both, for said ction thereof e said work BALANCE DUE 750.00 125.00 1,100.00 500.00 400.00
Total Labor And Material Including Extras* To Complete 315,310.00 217,614.00 10,823.00 86,87	cated at wned by hat the total amount of the c 217,614.00 p hat all waivers are true, corr alidity of said waivers. That york and all parties having cc nd the amount due or to bec ccording to plans and specif NAMES AND ADDRESSE LLIOTT ELECTRIC INC LLIOTT ELECTRIC INC LLIOTT ELECTRIC INC LLIOTT ELECTRIC INC LLIOTT ELECTRIC INC LLIOTT ELECTRIC INC LLIOTT ELECTRIC INC	CITY OF CREST HILL contract including extras* orior to this payment. rect and genuine and deli the following are the nam contracts or sub contracts come due to each, and the fications: ES WHAT F MATERIAL LABOR LABOR LABOR MATERIAL LABOR	vered unconditionally and that there nes and addresses of all parties who for specific portions of said work or f at the items mentioned include all la OR CONTRACT PRICE INCLUDING EXTRAS* 15,000.00 22,000.00 500.00 8,000.00 9,000.00	is no claim either la have furnished ma for material entering bor and material re AMOUNT PAID 13,525.00 2,250.00 19,850.00 0.00 7,237.50 8,150.00	s received payme egal or equitable to aterial or labor, or g into the construct equired to complet THIS PAYMENT 725.00 1,050.00 0.00 362.50 400.00	nt of o defeat the both, for said tion thereof e said work BALANCE <u>DUE</u> 750.00 1,100.00 500.00 400.00 450.00
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 any kind done upon or in connection with said work other than above stated.	cated at wned by hat the total amount of the c 217,614.00 p hat all waivers are true, corr alidity of said waivers. That ork and all parties having cc nd the amount due or to bec ccording to plans and specif NAMES AND ADDRESSI LLIOTT ELECTRIC INC ELLIOTT ELECTRIC INC	CITY OF CREST HILL contract including extras* orior to this payment. rect and genuine and deli the following are the nam ontracts or sub contracts come due to each, and the fications: ES WHAT F MATERIAL LABOR LABOR LABOR LABOR LABOR LABOR	vered unconditionally and that there hes and addresses of all parties who for specific portions of said work or f at the items mentioned include all la OR CONTRACT PRICE INCLUDING EXTRAS* 15,000.00 22,500.00 22,000.00 500.00 8,000.00 1,000.00	is no claim either la have fumished ma for material entering bor and material re AMOUNT PAID 13,525.00 2,250.00 19,850.00 0.00 7,237.50 8,150.00 0.00	s received payme egal or equitable to aterial or labor, or g into the construc- equired to complet THIS PAYMENT 725.00 1,050.00 0.00 362.50 400.00 0.00	nt of o defeat the both, for said tion thereof e said work BALANCE <u>DUE</u> 750.00 1,100.00 500.00 400.00 450.00
DATE November 1, 2023 Signature: MMdMMy/Mulb	cated at wned by hat the total amount of the c 217,614.00 p hat all waivers are true, corr alidity of said waivers. That ork and all parties having cc nd the amount due or to bec ccording to plans and specif NAMES AND ADDRESSE LLIOTT ELECTRIC INC LLIOTT ELECTRIC INC	CITY OF CREST HILL contract including extras* orior to this payment. rect and genuine and deli the following are the nam contracts or sub contracts come due to each, and the fications: ES WHAT F MATERIAL LABOR LABOR LABOR LABOR LABOR LABOR Sor Said work outstanding, ction with said work other the	vered unconditionally and that there has and addresses of all parties who for specific portions of said work or f at the items mentioned include all la OR CONTRACT PRICE INCLUDING EXTRAS* 15,000.00 22,000.00 22,000.00 300.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,0	is no claim either la have furnished ma for material enterin bor and material re AMOUNT PAID 13,525.00 2,250.00 19,850.00 0.00 7,237.50 8,150.00 0.00 217,614.00	s received payme egal or equitable to aterial or labor, or g into the construc- equired to complet THIS PAYMENT 725.00 1,050.00 1,050.00 0.00 362.50 400.00 0.00	nt of o defeat the both, for said ction thereof e said work BALANCE <u>DUE</u> 750.00 1,100.00 400.00 450.00 1,000.00 86,873.00

TORGO SOFTWARE www.TorpoSoftware.com @1998-2018 ALL RIGHTS RESERVED

.

U

3168553

FINAL WAIVER OF MECHANICS LIEN AND PAYMENT BOND CLAIM

State of	INDIANA)
) នន
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

and State of Illinois (the "Project") of Located at Crest Hill, IL , County of Will 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 \$52,387.45 *52* thousand *387* dollars and 45 cents

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 Casey Stafford, Oredit Manager Title:

INDIANA State of County of DEKALB

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

Notary Publi



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

3163553

PARTIAL WAIVER OF MECHANICS LIEN AND PAYMENT BOND CLAIM

State of	Allinois)
_	a a) 55
County of_	Cook)

Jan Jac

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 _____ day of ______ day of ______, 2023. LAI, Title: Vice President State of County of Subscribed and sworn to before me this 16th clay of October, 2023

State of Illindis 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

and State of Illinois (the "Project") of Located at Crest Hill, IL , County of Will 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 \$17,454.00

17 thousand *454* dollars and no cents 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 ano Varux Title:

State of	Ilinois	
County of	arundy	

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





State of 1111015)
County of Grundy) 55

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 (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: Sules Manager

State of	linois
State of County of (Brundy

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

Amber minishelp Notary Public



Item 5.

State of Minois County of Grundy

TO ALL WHOM IT MAY CONCERN:

WHEREAS, the undersigned, Narvick Brothers Rod-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 byWilliams Brothers Construction Inc. covering said project or under the IllinoisPublic Construction Bond Act, as now or hereafter amended, to the extent saidAct 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, 20.23

Narvick Brothers Red-Mix By: Sales Marager

State c	1111 £	nois	
County	of G	undu	ļ

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

nmishel Notary Public



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

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	15竹	day of	August	, 20 23.
-------	-------	-----	------	-----	------	------	-----	--------	--------	----------

Narvick Brothers Red-Mix

By: Jaure Jacue T

State of IIInois County of Grundy

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



Notary Public

2.

3170553

PARTIAL WAIVER OF MECHANICS LIEN AND PAYMENT BOND CLAIM

State of	Tillineis)
-)ss
County of_	Kane)

TO ALL WHOM IT MAY CONCERN:

-11

feder .

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

State of Illinois	_
County of Kane	
Subscribed and sworn to before me	this 13th day of October, 2023

3175553

PARTIAL WAIVER OF MECHANICS LIEN AND PAYMENT BOND CLAIM

State of	IL)
	1 Longo) 55
County of	Madison)

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 <u>NOV</u> , 2023.
MOLLY E. GEREMIA OFFICIAL SEAL Notary Public - Stato of Illinois My Communication Figure Fich 82, 2028	RP Coatings, Inc By: Title:
State of County ofAAAAISON Subscribed and sworn to before me this	NOV. 2, 2023
Molly Z Hell Much	

Invoice

STRAND ASSOCIATES"

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

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 Previous Fee B Current Fee Bill	-	171,470.00 163,940.00 7,530.00	
				Total this	s Project	\$7,530.00
Contract Amou	nt	204,500.00				
Total Billings to	Date	171,470.00				
– – – – – – – – Project:	3894.040	East STI	P Improvements			
Professional Per	rsonnel					
ENGINEER			<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	1					
ADMINISTRA	ATIVE		17.00	165.65	2,816.05	
			.75	113.95	85.47	
			31.25		5,741.30	
	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 57

Project	3894.038	East STP P Improvements Cont	ract Invoice	0204341	Item 5.
	Total Ex	penses	Total this Project	146.78 \$5,888.08	
Contract	t Amount	158,400.00			
Total Bil	lings to Date	102,236.24			
			Total this Invoice	\$13,418.08	

Г

Expenses Posted in Period from 10/1/2023 to 10/31/2023

STRAND ASSOCIATES, INC.

Date: 11/13/2023

Project	Client	Project Name	Date	# miles	949 Mile Amt		Bus Meals & Ent	Oth Code	Other Amt		Business Reason & Description	Totals n
3894.040	Crest Hill, City of (IL)	East STP P Improvements	10/03/23	3 15.00 S	\$10.73					travel		\$10.73
3894.040	Crest Hill, City of (IL)	East STP P Improvements	10/05/23	3 15.00 S	\$10.73					travel		\$10.73
3894.040	Crest Hill, City of (IL)	East STP P Improvements	10/10/23	3 15.00 S	\$10.73					travel		\$10.73
3894.040	Crest Hill, City of (IL)	East STP P Improvements	10/13/23	3 15.00 S	\$10.73					travel		\$10.73
3894.040	Crest Hill, City of (IL)	East STP P Improvements	10/27/23	3 15.00 S	\$10.73					travel		\$10.73
			Totals:	75.00	\$53.63	\$0.00	\$0.00	·	\$0.00			\$53.63

Expenses Posted in Period from 10/1/2023 to 10/31/2023

STRAND ASSOCIATES, INC.

Date: 11/13/2023

•					949	Trvl Meals	Bus Meals	Oth	Other		Item	n 5.
Project	Client	Project Name	Date	# miles	Mile Amt	Amount	& Ent	Code	Amt	Business Reason & Description	Totals	ion pt
3894.040	Crest Hill, City of (IL)	East STP P Improvements	10/16/23	3 4.00 S	\$2.86					Crest Hill East RPR - From Crest Hill West Plant to East Plant	\$2.86	
			Totals:	4.00	\$2.86	\$0.00	\$0.00		\$0.00		\$2.8	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 Tota	S	\$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

				-			
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 I	Period: Period Start Date 10	0/1/23	Period End Date 10/31/23				
Applicable	Apprenticeship Goal (S	elect all that app	oly):				
🖌 10% total p	roject cost 🛛 10% total state	e contribution only					
🗌 Waiver App	proved by IL DCEO IL DCEO	O Waiver Approval Date	2				
(If a waiver wa	s granted for any prevailing wag	e classification, the Gra	intee does not need to report on the	ose classifications on	this form.)		
Reduction	Approved by IL DCEO IL DCE	O Reduction Approval [Date				
(If selected, en	ter the applicable prevailing wa	age classification(s) and	approved reduced percentage(s).)				
Prevailing	Wage Classification	Reduced Percentag	e Prevailing Wage (Classification	Reduced Percentage		
						-	
						1	
						<u> </u>	
						62	

Illinois Works Apprenticeship Initiative Periodic Grantee Report

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

Prevailing Wage Classification	Total Hours for Classification in Reporting Period	Total Apprentice- ship Hours for Classification in Reporting Period	% of Apprentice -ship Hours	Total Hours for Classification YTD	Total Apprentice -ship Hours YTD	% of Apprentice- ship 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 mouth
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 thestate contribution if the apprenticeship goal applies only to state appropriated capital funds.

Prevailing Wage Classification	Total Hours for Classification in Reporting Period	Total Apprentice- ship Hours for Classification in Reporting Period	% of Apprentice -ship Hours	Total Hours for Classification YTD	Total Apprentice -ship Hours YTD	% of Apprentice- ship 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:

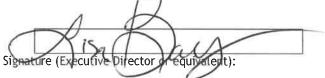
By signing this form, I certify to the best of my knowledge and belief that the form is true, complete and accurate and that any false, fictitious or fraudulent information or the omission of any material fact could result in the immediate termination of my grant award(s).

City of Crest Hill, Illinois

Institution/Organization Name:

Lisa Banovetz

Printed Name (Executive Director or equivalent):



2. State Agency Acknowledgement:

State Agency

Printed Name

Signature:

Title

Finance Director

11/29/2023

Date/Time Field

Title (Executive Director or equivalent):

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

τn

CERTIFIED TRANSC	CRIPT OF PAYROLL FORM
Payroll Date	Project Location
9/21/2023 to 9/27/2023	2250 N BROADWAY ST
Contractor Number Or FEIN	CREST HILL IL 60403
370971367	
Project Number or Name	State Capital Funds
Crest Hill	No
Agency	
Not a State Agency	
Company Name	Contractor Location
Williams Brothers Construction	PO BOX 1366
Contact Name	PEORIA IL 61654
Jackie M Smith	
Primary Email	Secondary Email
cp@wbci.us	0
Primary Phone	Secondary Phone
3096880416	
Public Body Name	Public Body Address
Crest Hill	2250 N BROADWAY ST
Contact Name	CREST HILL IL 60403
000	
Primary Phone	Secondary Phone
0	0

			nya katalan di katalan di katalan katalan di katalan katalan di katalan di	n _{da} nangan b								
Name	Last4SSN	Classificati on	Address	City	Race	Ethnicity	G	V	J	F	A	PhoneNumber
CORY JHAMMERSTEIN	9830	LABORER J	24148 S NAVAJO DR	CHANNAH ON IL 60410	white	NHL	m	No	Yes	Yes	No	8155572759
WILIVALDO PANTOJA	2464	LABORER J	508 FRANCIS ST	JOLIET IL 60432	other	HL	m	No	Yes	No	No	8157194780
	G-G	ender	V-Veter	an	J-Jou	meyman	•	F-For	eman		A-A	oprentice

N H L- Not Hispanic or Latino

H L- Hispanic or Latino

												e e este della 11	ي . او دار القرار				
Name		Mon	Tue	Wed	Thr	Fri	Sat	Sun	Straight Hrs	1	Dub Tim Hrs		OT Wage Rate	Dbi Tim Wage	Gross	Net	No Wor k
CORY JHAMME RSTEIN	Р	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	
	Pen	sion	15.91		Healt	h	17.37		Vacation	0.00	1	Training	0.91				
WILIVAL DO PANTOJA	Ρ	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	
4)	Pen	sion	15.91	·	Healt	h	17.37		Vacation	0.00	• •	Training	0.91	•		<u></u>	•

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

UGI 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

roject Location 250 N BROADWAY ST
250 N BROADWAY ST
REST HILL IL 60403
state Capital Funds
l0
Contractor Location
PO BOX 1366
2EORIA IL 61654
Secondary Email
Secondary Phone
Public Body Address
2250 N BROADWAY ST
CREST HILL IL 60403
Secondary Phone
)

							анан санан сана Селан санан сан		n and same This same This same	a sana da		Maria de Calendaria de Cale Como de Calendaria de Calenda
Name	Last4S5N	Classificati on	Address	City	Race	Ethnicity	G	V	J	F	A	PhoneNumber
co <b>r</b> y Jhammerstein	9830	LABORER J	24148 S NAVAJO DR	CHANNAH ON IL 60410	white	NHL	m	No	Yes	Yes	No	8155572759
WILIVALDO PANTOJA	2464	LABORER J	508 FRANCIS ST	JOLIET IL 60432	other	HL	m	No	Yes	No	No	8157194780
	G-G	ender	V-Veter	an	J-Jou	meyman	.4	F-For	eman		A-A	oprentice

N H L- Not Hispanic or Latino

H L- Hispanic or Latino

			e internet ne Ten en en														
Name		Mon	Tue	Wed	Thr	Fri	Sat	Sun	Straight Hrs	Tot OT Hrs	Dub Tim Hrs	Hourly Wage	OT Wage Rate	Dbi Tim Wage	Gross	Net	No Wor k
CORY JHAMME RSTEIN	Ρ	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	
	Pen	sion	15.91		Healti	1	17.37	,	Vacation	0.00		Training	0.91				<b>_</b>
WILIVAL DO PANTOJA	Ρ	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	
1	NΡ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Pen	sion	15.91		Health	1	17.37	• • • • • •	Vacation	0.00		Training	0.91	I		L	

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 Suite1300 Chicago, IL 60601

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

# CERTIFIED TRANSCRIPT OF PAYROLL FORM

Payroll Date	Project Location
10/5/2023 to 10/11/2023	2250 N BROADWAY ST
Contractor Number Or FEIN	CREST HILL IL 60403
370971367	
Project Number or Name	State Capital Funds
Crest Hill	No
Agency	
Not a State Agency	
Company Name	Contractor Location
Williams Brothers Construction	PO BOX 1366
Contact Name	PEORIA IL 61654
Jackie M Smith	
Primary Email	Secondary Email
cp@wbci.us	0
Primary Phone	Secondary Phone
3096880416	
Public Body Name	Public Body Address
Crest Hill	2250 N BROADWAY ST
Contact Name	CREST HILL IL 60403
000	
Primary Phone	Secondary Phone
	0

					an a							
Name	Last4SSN	Classificati on	Address	City	Race	Ethnicity	G	v	J	F	A	PhoneNumber
cory Jhammerstein	<b>983</b> 0	LABORER J	24148 S NAVAJO DR	CHANNAH ON IL 60410	white	NHL	m	No	Yes	Yes	No	8155572759
WILIVALDO PANTOJA	2464	LABORER J	508 FRANCIS ST	JOLIET IL 60432	other	HL	m	No	Yes	No	No	8157194780
<ul> <li>Construction of the state of th</li></ul>	G-G	ender	V-Veter	an	J-Joi	Jmeyman	<u></u>	F-For	eman		A-A	prentice

N H L- Not Hispanic or Latino

H L- Hispanic or Latino

						6 - 51 - 51 - 51 - 51 - 51 - 51 - 51 - 51				n proti si ny. A se sa Sulta	r sadrifi si s Den 198			ار بر این اور دور در اور			
Name		Mon	Tue	Wed	Thr	Frì	Sat	Sun	Straight Hrs		Dub Tim Hrs	Hourly Wage	OT Wage Rate	Dbl Tim Wage	Gross	Net	No Wor k
CORY JHAMME RSTEIN	Ρ	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	
	Pen	sion	15.91		Healt	n	17.37		Vacation	0.00	•	Training	0.91		•		
WILIVAL DO PANTOJA	Ρ	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	
	Pen	sion	15.91		Healt	<u>ו</u> ו	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

Payroli Date	Project Location
10/12/2023 to 10/18/2023	2250 N BROADWAY ST
Contractor Number Or FEIN	CREST HILL IL 60403
370971367	
Project Number or Name	State Capital Funds
Crest Hill	No
Agency	
Not a State Agency	
Company Name	Contractor Location
Williams Brothers Construction	PO BOX 1366
Contact Name	PEORIA IL 61654
Jackie M Smith	
Primary Email	Secondary Email
cp@wbci.us	0
Primary Phone	Secondary Phone
3096880416	
Public Body Name	Public Body Address
Crest Hill	2250 N BROADWAY ST
Contact Name	CREST HILL IL 60403
Primary Phone	Secondary Phone
0	0
	1 get a second property and the second se

		(napa openation) (* 1964) Production						i i state tu Geografie			uonperantea 	
Name	Last4SSN	Classificati on	Address	City	Race	Ethnicity	G	V	J	F	A	PhoneNumber
cory Jhammerstein	9830	LABORER J	24148 S NAVAJO DR	CHANNAH ON IL 60410	white	NHL	m	No	Yes	Yes	No	8155572759
WILIVALDO PANTOJA	2464	LABORER J	508 FRANCIS ST	JOLIE⊤ IL 60432	other	HL	m	No	Yes	No	No	8157194780
	G-G	ender	V-Veter	an	J-Jou	meyman	.s .	F-For	eman		A-A	pprentice

N H L- Not Hispanic or Latino

H L- Hispanic or Latino

				:											opreussan Pri di 11		
Name		Mon	Tue	Wed	Thr	Fri	Sat	Sun			Dub Tim Hrs	Hourly Wage	OT Wage Rate	Dbl Tim Wage		Net	No Wor k
cory Jhamme Rstein	Ρ	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	
	Pen	sion	15.91		Healt	h	17.37		Vacation	0.00	•	Training	0.91	· · · · ·		·	
WILIVAL DO PANTOJA	Ρ	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	
	Рел	sion	15.91		Healt	h	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

od TLLAGE OF CREST HILL IRF PHOSPHORUS REMOVAL 250 N BRCADWAY REST HILL, IL 60403	1600 SC P. O. BC	ELECTRIC, INC. WTH BROADWAY		PO BOX	S BROTHERS C	ONST INC		Job Nur Week En	nbers <b>22-40</b> ding: 10/1/2	23
ame / Address / Phone		09/25 09/26 Mon Tue	09/27 09/28 Wed Thu	rked This Jo 09/29 Fri	09/30 10/01 Sat Sun	Tot	Pay Rate	Gross Pay This Job All Jobs	- Deduct Fed. Fica Med State	ons Local Other Check # Total Net Pay
FRANCE ARTHUR HEINZE JR 13 KATHY DRIVE JURBONNAIS, 11 60914 15) 693-1925	Male	NERAL FOREMAN 0.000 0.000	4.000 6.00 0.000 0.00	0 8.000	0.000 0.000 0.000 0.000		60.320 +45.821FR 0,000 +0.000FR	1568.32 2292.16 JBhrs	31,21	0.00 V4508 139.52 1650.92 541.24
	Rate Amount	R 175 DECP 17 1.350 7.00 35.10 182.0	0 17,340 0 450,84	LMOC 176 0,130 3.38	13.000	IEBF 176 1,810 47.05	NECA 176 0.302 7.84	NNMC 176 0 130 3 38	4.760	45.821
	Deduction DUE Amount	S 176 PAC 17 80.23 2.2		Total 139.52	El Constant Registration Acut					
EQUIEL M LEAL 2 HYDE PARK UET, 11 60436 (5) 714-8240	****** 7020 R: I.B.E.W. / SOUND Single 1 O: HISPANIC Male	9.000 0.000 Technician Fr 0.000 9,000	0.000 2.000 0.000 0.600		0.000 0.000 0.000 0.000	2.000 0.000	52,000 +36,970FR 0.008 +0,000FR	104.00 1352.00 26hrs	18.90	0.00 V4509 48,36 955,53 96,47
		/ AMF VOV API 0,210 0,79( 0,42 1,50	6.050	VDV H&W 16.890 33.78	VDV L PE VC 8.760 17.52	W LMCC 0,120 0.24	VOV NEBP 1.560 3.12	VDV NECA 0.260 0.52	VDV SUB 2.370 4.74	Total 36.970 73.94
		DUES VOV PAC 47.32 1.04				-				
Regul Overtin		Pay 1,672.32 0.00 1,672.32								
Courtney Schultz, Off 1] That I pay or sup ining the payroll perio ve been paid the full or on behalf of said I ductions have been r rmissible deductions 2 Copeland Act, as ar low:	ervise the pa d commencin weekly wage ELLIOTT ELE nade either c	yment of th ng on 9/25/2 IS carned, U CTRIC, INC. lirectly or in	e persons 2023 and e hat no reb from the fi directly fro	ites hav ull week im the f	ve been or dy wages e uil wages e	will be arned arned	made el by any p by any p	ther dir verson a verson.	on said p ectly or i nd that r other the	roject Ndirectly 10

complete; that the wage rates for laborers or mechanics contract required to be submitted for the above period are correct and contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work be performed.

WITTEN & A REAGAN PARA

ųį

a Rocker Look

C

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 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.

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

 HACGRAMS

 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 (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 hot less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits (C) below.

 (c) EXCEPTION (CRAFT)
 EXPLANATION

 EXPLANATION

	(1) A MARKEN AND A REPORT OF A REPORT A REPORT OF A	the second	
	the state of the second state of the		
	Electric Control of the second s second second sec second second sec	the second of the second se	
		REMARKS	. 1
And the second		A REAL PROPERTY AND A REAL	
teres and the second			
	The second se		
Million and a second		the second secon	
Nome and the		그는 것 같은 것 같은 것 같아요. 이 것 같아요. 이 가지 않는 것 않는	
	signature // A		
Courtney Schultz, Office Manager			
	Courtrey Schute	and a set of the set o	
		<ul> <li>A state of the second se</li></ul>	-
THE WILLOW FOISINGOUOD OF ANY OF T	he Above Statements May Subject The Control 001 Of Title 18 and Section 201		1
	S ADDVE STATEINEINS MAY SUMECT THE COMME	and share a first way a part of the second state of the second sta	
			QP*
Contraction Contraction Contraction	JUL OF HIGH IN And Section 121 of The sec.	A REAL PROPERTY AND A REAL	•
	001 Of Title 18 And Section 231 Of Title 31 (	Ine linted States	
and the second			
<ul> <li>The second se second second seco</li></ul>			
	and the second		

WRF PHOSPHORUS REMOVAL 1250 N BROADWAY REST HILL, IL 60403	ELLIOT 1600 S P. O. B	CIOL TELECTRIC, IN OUTH BROADW/ OX 245	ξ. Î¥	POB	idie: IAMS Brott IX 1366 IA, 11 6165	HERS CONST INK		Job Nun Waek En	n <b>ber: 22-4</b> ding: 10/8	n 1 <b>202</b> 3	
	COM C	ITY, 1L 50416			. Ar S. Raez						
	Soc Sec No. Class	10/02 10/0		NITS Worked The				Gross Pay	Fed. Fica	Clons Local Other	Check #
ame / Address / Phone	Mar Exemp.	Mon Tue	Wed	10/05 10/01 Thu Fri	5 10/07 Sat	10/08 Sun Tot	Pay Rate	This Job All Jobs	Med State	Total	Net Pay
ERRANCE ARTHUR HEINZE IR 33 KATHY DRIVE OURBONNAIS, 11.60914 115) 693-1925	***	: 8,000 B no	0 8.000 N	0.00 000.0 0.00 0.00		0.000 24.000	60.320 +45.821FR	1447.68 1447.68	120.53 64.29 19.71	D.00 88.12	V4547
	Fringe, AP Rate Amount		P00 1	N 176 LMCC 1 7.340 0.1 16.16 3	30 13.	176 NEDF 176 000 1.810 1.00 43.43	0.302	NNMC 176 0.130	67.30 SUB 17 4.76	0 45	'otal 821
	Deduction DU Amount	ES 176 PAC 50.67 1		V 176 To 36.00 88	al		7.24	3.12	L14.2	1,09	<b>57</b> 1
Regi Overti		Pa 1,447.64 0.00 1,447.66		eego oo eesta Gib Aanta ahaa aha							
Courtney Schultz, O									erreit die Maarte		
1] That I pay or sup tring the payroll peri- twe been peld the ful or on behalf of said ductions have been rmissible deductions		es earned, CTRIC, IN	that no C.from	o rebates h the full we	ave bec ekiy wa	an or will be	avis en	ither dir	on said ectly or	project Indire	τlγ
ermissible deductions e Copeland Act, as a flow:											der ribed
the second s		· · · · · · · · · · · · · · · · · · ·	<u>-</u>		<u>.</u>				· · ·		
Jorer or mechanic co 3] That any apprent gistered in a bona fid reau of Apprentice	Oeterminatio nform with th ices employe e apprentice	n incorpon he work he d in the ab ship progra	ated int perfon ove pe im regi	to the cont med. rlod ane du stered with	act; the ly a State	It the class		set fort	plicable h there	wage In for e	rates ach
<ul> <li>Sofer or mechanic co</li> <li>That any apprent</li> <li>Gistered in a bona fid</li> <li>That any apprenticesh</li> <li>State, are registered</li> <li>That:         <ul> <li>(a) WHERE FRING</li> <li>PROGRAMS</li> <li>XXTr addition to</li> <li>yroli, payments of fri</li> <li>benefit of such emr</li> </ul> </li> </ul>	determination inform with the ices employe e apprentice ip and Training with the Burn E BENEFITS in the basic house in the basic house	In Incorpor he work he d in the ab ship progra ng, United aau of App ARE PATD Durly wage as listed in	ated int perform ove per moreging States rentices TO APP rates p the co	to the cont med. Nod are du stered with Departmer ship and Tr ROVED PL eld to each ntract have	act; the a State it of Lai aining, ANS, FL i labore	at the class apprentic bor, or if ne United Stat INDS, OR	aship ag Such re es Depa	n me ap iset fort ency rec cognizeq rtment o	plicable h there ognized J agenc f Labor	wage In for e I by the y exist	rabes ach > Iù
<ul> <li>(a) WHERE FRING PROGRAMS</li> <li>(b) WHERE FRING (c) WHERE F</li></ul>	determination inform with the less employed of apprentice in and Training with the Burn E BENEFITS in the basic house benefits bloyees, exce Ste BENEFITS mechanic list is sum of the	In incorpor ne work he d in the ab ship progra mg, United adu of App ARE PAID Durly wage as listed in pt as noted ARE PAID ad in the a applicable oted in Sec	ated int perfon ove pe- im regis States rentices TO APP rates p the co i in Sec IN CAS bove re- basic i tion 40	to the cont med. Nod are du Stered with Departmen ship and Tr ROVED PL ald to each ntract have tion 4(c) b sh aferenced p hourly wag c) below	act; thi a State it of Lai aining, ANS, FL labore been c clow.	a apprentic bor, or if no United Stat INDS, OR r or mecha or will be m	ness (na filcations ) such re es Depa nic listed ade to a	i set fort ency rec coghized rtment o I in the a ppropria	plicable h there d agenc f Labor bove n te prog	wage In for e I by the y exist oferenc irams f	ed or
<ul> <li>Sofer or mechanic co</li> <li>Sofer or mechanic co</li> <li>That any apprent</li> <li>If a bona fid</li> <li>That any apprenticesh</li> <li>State, are registered</li> <li>That:         <ul> <li>(a) WHERE FRING</li> <li>PROGRAMS</li> <li>XXIn addition to</li> <li>yroll, payments of fri</li> <li>benefit of such emp(6)</li> <li>WHERE FRING</li> <li>Each laborer or</li> <li>Iooties france</li> </ul> </li> </ul>	determination inform with the less employed of apprentice in and Training with the Burn E BENEFITS in the basic house benefits bloyees, exce Ste BENEFITS mechanic list is sum of the	In incorpor ne work he d in the ab ship progra mg, United adu of App ARE PAID Durly wage as listed in pt as noted ARE PAID ad in the a applicable oted in Sec	ated int perfon ove per im regis States rentices to APP rates p the co the co In CAS Bove n	to the cont med. Nod are du Stered with Departmen ship and Tr ROVED PL ald to each ntract have tion 4(c) b sh aferenced p hourly wag c) below	act; thi a State it of Lai aining, ANS, FL labore been c clow.	a apprentic bor, or if no United Stat INDS, OR r or mecha or will be m	ness (na filcations ) such re es Depa nic listed ade to a	i set fort ency rec coghized rtment o I in the a ppropria	plicable h there d agenc f Labor bove n te prog	wage In for e I by the y exist oferenc irams f	ed
<ul> <li>(a) WHERE FRING PROGRAMS</li> <li>(b) WHERE FRING PROGRAMS</li> <li>(c) WHERE FRING PROGRAMS</li> <li>(c) WHERE FRING PROGRAMS</li> <li>(c) WHERE FRING OFFICIENT ADDITIONAL</li> <li>(c) WHERE FRING (c) WHERE FRING (c) WHERE FRING (c) WHERE FRING</li> <li>(c) WHERE FRING</li> <li>(c) WHERE FRING</li> <li>(c) WHERE FRING</li> </ul>	determination inform with the less employed of apprentice in and Training with the Burn E BENEFITS in the basic house benefits bloyees, exce Ste BENEFITS mechanic list is sum of the	In incorpor ne work he d in the ab ship progra mg, United adu of App ARE PAID Durly wage as listed in pt as noted ARE PAID ad in the a applicable in Sec	ated int perfon ove pe- im regis States rentices TO APP rates p the co i in Sec IN CAS bove re- basic i tion 40	to the cont med. Nod are du Stered with Departmen ship and Tr ROVED PL ald to each ntract have tion 4(c) b sh aferenced p hourly wag c) below	act; thi a State it of Lai aining, ANS, FL labore been c clow.	a apprentic bor, or if no United Stat INDS, OR r or mecha or will be m	ness (na filcations ) such re es Depa nic listed ade to a	i set fort ency rec coghized rtment o I in the a ppropria	plicable h there d agenc f Labor bove re te prog	wage In for e I by the y exist oferenc irams f	ed or
<ul> <li>Sofer or mechanic co</li> <li>That any apprent</li> <li>That any apprentices</li> <li>That any apprentices</li> <li>State, are registered</li> <li>That:         <ul> <li>(a) WHERE FRING PROGRAMS</li> <li>SXGIn addition to YROIR payments of fri</li> <li>benefit of such emp (B) WHERE FRING</li> <li>Each laborer or oount not less than the listed in the contract (c) EXCEPTION (C)</li> </ul> </li> </ul>	Cettermination inform with the ices employe le apprentice ip and Training with the Burs E BENEFITS the basic house BENEFITS the basic house is banefits bloyees, exce SE BENEFITS mechanic list is sum of the except as in RAFT)	In incorpor ne work he d in the ab ship progra mg, United adu of App ARE PAID Durly wage as listed in pt as noted ARE PAID ad in the a applicable in Sec	ated int perfon ove pe im regis states rentices rentices to APP rates p the co the co	to the cont med. Nod are du stered with Departmer ship and Tr ROVED PL eld to each ntract have tion 4(c) b sid aferenced p hourly wag c) below. ON	act; the ly a State aining, ANS, FL labore been o clow. Sayroll t e rate p	apprentic bor, or if ne United Stat INDS, OR r or mecha pr will be m has been pa alus the am	nic listed ade to a lid, as in ount of t	iset fort cognized rument o in the a ppropria dicated ( the requi	plicable h there d agenc f Labor bove re te prog	wage In for e I by the y exist oferenc irams f	ed
<ul> <li>(a) WHERE FRING PROGRAMS</li> <li>(b) WHERE FRING PROGRAMS</li> <li>(c) WHERE FRING PROGRAMS</li> <li>(c) WHERE FRING PROGRAMS</li> <li>(c) WHERE FRING OPENDER FRING</li> <li>(c) WHERE FRING</li> <li>(c) WHERE FRING</li> <li>(c) EXCEPTION (C)</li> </ul>	e Manager	Il incorpor he work he d in the ab ship progra ng, United au of App ARE PAID Durly wage as listed in pt as notac ARE PAID Durly wage as listed in the ab applicable oted in Sec EXP	ated int perfon ove pe- im regis States rentices TO APP the co I in Sec I in Sec	to the continent, Nod are duy stared with Department ship and Tr ROVED PL eld to each ntract have tion 4(c) b iff arenced p hourly wag c) below. ON	ANS, FL i a State it of Lai aining, ANS, FL i labore been o elow, bayroll t e rate p	apprentic bor, or if no United Stat UNIDS, OR r or mecha or will be m has been pa alus the am	nic listed ade to a	iset fort ency rec cognized rument o l in the a ppropria dicated ( the requi	plicable h there ginized J agenc f Labor te prog te prog on the ; ired frin	wage In for e I by the V exist oferenc Irams fi Dayroll, ge ben	an effits
<ul> <li>(a) WHERE FRING PROGRAMS</li> <li>(b) WHERE FRING PROGRAMS</li> <li>(c) WHERE FRING PROGRAMS</li> <li>(c) WHERE FRING PROGRAMS</li> <li>(c) WHERE FRING OPENDER FRING</li> <li>(c) WHERE FRING</li> <li>(c) WHERE FRING</li> <li>(c) EXCEPTION (C)</li> </ul>	e Manager	Il incorpor he work he d in the ab ship progra ng, United au of App ARE PAID Durly wage as listed in pt as notac ARE PAID Durly wage as listed in the ab applicable oted in Sec EXP	ated int perfon ove pe- im regis States rentices TO APP the co I in Sec I in Sec	to the continent, Nod are duy stared with Department ship and Tr ROVED PL eld to each ntract have tion 4(c) b iff arenced p hourly wag c) below. ON	ANS, FL i a State it of Lai aining, ANS, FL i labore been o elow, bayroll t e rate p	apprentic bor, or if no United Stat UNIDS, OR r or mecha or will be m has been pa alus the am	nic listed ade to a	iset fort ency rec cognized rument o l in the a ppropria dicated ( the requi	plicable h there ginized J agenc f Labor te prog te prog on the ; ired frin	wage In for e I by the V exist oferenc Irams fi Dayroll, ge ben	an effits
XXIn addition to yroll, payments of fri a benefit of such emp (B) WHERE FRINC Each laborer or nount not less than the listed in the contract (c) EXCEPTION (C) ame and title withey Schultz, Office willful Faisification minal Prosecution, S	e Manager	Il incorpor he work he d in the ab ship progra ng, United au of App ARE PAID Durly wage as listed in pt as notac ARE PAID Durly wage as listed in the ab applicable oted in Sec EXP	ated int perfon ove pe- im regis States rentices TO APP the co I in Sec I in Sec	to the continent, Nod are duy stared with Department ship and Tr ROVED PL eld to each ntract have tion 4(c) b iff arenced p hourly wag c) below. ON	ANS, FL i a State it of Lai aining, ANS, FL i labore been o elow, bayroll t e rate p	apprentic bor, or if no United Stat UNIDS, OR r or mecha or will be m has been pa alus the am	nic listed ade to a	iset fort ency rec cognized rument o l in the a ppropria dicated ( the requi	plicable h there ginized J agenc f Labor te prog te prog on the ; ired frin	wage In for e I by the V exist oferenc Irams fi Dayroll, ge ben	an effits
<ul> <li>Sorer Or mechanic co</li> <li>Sorer Or mechanic co</li> <li>That any apprent</li> <li>gistered in a bona fid</li> <li>meau of Apprenticesh</li> <li>State, are registered</li> <li>That:         <ul> <li>(a) WHERE FRING</li> <li>PROGRAMS</li> <li>XXIn addition to</li> <li>PROGRAMS</li> <li>XXIn addition to</li> <li>Yroll, payments of frist</li> <li>benefit of such emp</li> <li>(B) WHERE FRING</li> <li>CB WHERE FRING</li> <li>CB WHERE FRING</li> <li>CB WHERE FRING</li> <li>CB WHERE FRING</li> <li>CC EXCEPTION (C</li> </ul> </li> <li>me and title</li> <li>wirtney Schultz, Officiere Willful Faistification</li> <li>minal Prosecution, S</li> </ul>	e Manager Of Any Of Ti e Section 10	Il incorpon he work he d in the ab ship progra ng, United au of Appi ARE PATD Durly wage as listed in pt as noted ARE PATD ad in the a sapplicable oted in Sec EXP Signatu	ated int perfon ove pe- im regis states rentices to APP rates p the cp the cp	to the continent, Nod are duy stared with Department ship and Tr ROVED PL eld to each ntract have tion 4(c) b iff arenced p hourly wag c) below. ON	ANS, FL i a State it of Lai aining, ANS, FL i labore been o elow, bayroll t e rate p	apprentic bor, or if no United Stat UNIDS, OR r or mecha or will be m has been pa alus the am	nic listed ade to a	iset fort ency rec cognized rument o l in the a ppropria dicated ( the requi	plicable h there ginized J agenc f Labor te prog te prog on the ; ired frin	wage In for e I by the V exist oferenc Irams fi Dayroll, ge ben	an effits
<ul> <li>Sorer Or mechanic co</li> <li>Sorer Or mechanic co</li> <li>That any apprent</li> <li>gistered in a bona fid</li> <li>meau of Apprenticesh</li> <li>State, are registered</li> <li>That:         <ul> <li>(a) WHERE FRING</li> <li>PROGRAMS</li> <li>XXIn addition to</li> <li>PROGRAMS</li> <li>XXIn addition to</li> <li>Yroll, payments of frist</li> <li>benefit of such emp</li> <li>(B) WHERE FRING</li> <li>CB WHERE FRING</li> <li>CB WHERE FRING</li> <li>CB WHERE FRING</li> <li>CB WHERE FRING</li> <li>CC EXCEPTION (C</li> </ul> </li> <li>me and title</li> <li>wirtney Schultz, Officiere Willful Faistification</li> <li>minal Prosecution, S</li> </ul>	e Manager Of Any Of Ti e Section 10	Il incorpor he work he d in the ab ship progra ng, United au of App ARE PAID Durly wage as listed in pt as notac ARE PAID Durly wage as listed in the ab applicable oted in Sec EXP	ated int perfon ove pe- im regis states rentices to APP rates p the cp the cp	to the cont med. Nod are du stared with Department ship and Tr ROVED PL eld to each ntract have tion 4(c) b starenced p hourly wag c) below. ON	ANS, FL i a State it of Lai aining, ANS, FL i labore been o elow, bayroll t e rate p	apprentic bor, or if no United Stat UNIDS, OR r or mecha or will be m has been pa alus the am	nic listed ade to a	iset fort ency rec cognized rument o l in the a ppropria dicated ( the requi	plicable h there ganized J agenc f Labor bove n te prog on the ; ired frin iks	wage In for e I by the V exist oferenc Irams fi Dayroll, ge ben	an effits
<ul> <li>Sorer Or mechanic co</li> <li>Sorer Or mechanic co</li> <li>That any apprent</li> <li>gistered in a bona fid</li> <li>meau of Apprenticesh</li> <li>State, are registered</li> <li>That:         <ul> <li>(a) WHERE FRING</li> <li>PROGRAMS</li> <li>XXIn addition to</li> <li>PROGRAMS</li> <li>XXIn addition to</li> <li>Yroll, payments of frist</li> <li>benefit of such emp</li> <li>(B) WHERE FRING</li> <li>CB WHERE FRING</li> <li>CB WHERE FRING</li> <li>CB WHERE FRING</li> <li>CB WHERE FRING</li> <li>CC EXCEPTION (C</li> </ul> </li> <li>me and title</li> <li>wirtney Schultz, Officiere Willful Faistification</li> <li>minal Prosecution, S</li> </ul>	e Manager Of Any Of Ti e Section 10	Il incorpon he work he d in the ab ship progra ng, United au of Appi ARE PATD Durly wage as listed in pt as noted ARE PATD ad in the a sapplicable oted in Sec EXP Signatu	ated int perfon ove pe- im regis states rentices to APP rates p the cp the cp	to the cont med. Nod are du stared with Department ship and Tr ROVED PL eld to each ntract have tion 4(c) b starenced p hourly wag c) below. ON	ANS, FL i a State it of Lai aining, ANS, FL i labore been o elow, bayroll t e rate p	apprentic bor, or if no United Stat UNIDS, OR r or mecha or will be m has been pa alus the am	nic listed ade to a	iset fort ency rec cognized rument o l in the a ppropria dicated the requi	plicable h there ganized J agenc f Labor bove n te prog on the ; ired frin iks	wage In for e I by the V exist oferenc Irams fi Dayroll, ge ben	an effits
<ul> <li>Sorer Or mechanic co</li> <li>Sorer Or mechanic co</li> <li>That any apprent</li> <li>gistered in a bona fid</li> <li>meau of Apprenticesh</li> <li>State, are registered</li> <li>That:         <ul> <li>(a) WHERE FRING</li> <li>PROGRAMS</li> <li>XXIn addition to</li> <li>PROGRAMS</li> <li>XXIn addition to</li> <li>Yroll, payments of frist</li> <li>benefit of such emp</li> <li>(B) WHERE FRING</li> <li>CB WHERE FRING</li> <li>CB WHERE FRING</li> <li>CB WHERE FRING</li> <li>CB WHERE FRING</li> <li>CC EXCEPTION (C</li> </ul> </li> <li>me and title</li> <li>wirtney Schultz, Officiere Willful Faistification</li> <li>minal Prosecution, S</li> </ul>	e Manager Of Any Of Ti e Section 10	Il incorpon he work he d in the ab ship progra ng, United aau of Appi ARE PAID Durly wage as listed in pt as noted an the ab oted in Sec Distriction Signatu	ated int perfon ove per im registers rentices in CAPP rates p the co the	to the cont med. Nod are du stared with Department ship and Tr ROVED PL eld to each ntract have tion 4(c) b starenced p hourly wag c) below. ON	ANS, FL i a State it of Lai aining, ANS, FL i labore been o elow, bayroll t e rate p	apprentic bor, or if no United Stat UNIDS, OR r or mecha or will be m has been pa alus the am	nic listed ade to a	iset fort ency rec cognized rument o l in the a ppropria dicated the requi	plicable h there ganized J agenc f Labor bove n te prog on the ; ired frin iks	wage In for e I by the V exist oferenc Irams fi Dayroll, ge ben	an effits
<ul> <li>(a) WHERE FRING PROGRAMS</li> <li>(b) WHERE FRING PROGRAMS</li> <li>(c) WHERE FRING PROGRAMS</li> <li>(c) WHERE FRING PROGRAMS</li> <li>(c) WHERE FRING PROGRAMS</li> <li>(c) WHERE FRING</li> <li>(c) WHERE FRING</li> <li>(c) EXCEPTION (C</li> </ul>	e Manager Of Any Of Ti e Section 10	Il incorpon he work he d in the ab ship progra ng, United aau of Appi ARE PAID Durly wage as listed in pt as noted an the ab oted in Sec Distriction Signatu	ated int perfon ove pe- im regis states rentices to APP rates p the cp the cp	to the cont med. Nod are du stared with Department ship and Tr ROVED PL eld to each ntract have tion 4(c) b starenced p hourly wag c) below. ON	ANS, FL i a State it of Lai aining, ANS, FL i labore been o elow, bayroll t e rate p	apprentic bor, or if no United Stat UNIDS, OR r or mecha or will be m has been pa alus the am	nic listed ade to a	iset fort ency rec cognized rument o l in the a ppropria dicated the requi	plicable h there ganized J agenc f Labor bove n te prog on the ; ired frin iks	wage In for e I by the V exist oferenc Irams fi Dayroll, ge ben	an effits

	Cont	actor			ed Payrol Custor								Page
LLAGE OF CREST HILL RF PHOSPHORUS REMOVAL 50 N BROADWAY REST HILL, IL 60403	1600 P. O.	SOUTH BLECTR SOUTH BRO BOX 245 CITY, IL 60	DADWAY		WILLE PO BO	AMS BRO7 X 1366 A, IL 6165		NST INC		Job Nun Week En	iber: 22:40 ling: 10/15/	2023	1 19 
me / Address / Phòne	Soc Sec No. Class Mar Exemp.	10/09 Mon	10/10 Tue	10/11 1	Worked This 10/12 10/13 Thu Pri		10/15 Sun	Tot	Pay Rate	Gross Pay This Job All Jobs	— Deducti Fed Fica Med State	ions Locai Other Total	Check # Net Pay
RRANCE ARTHUR HEINZE JR 3 Kathy DRIVE IJRBONNAIS, IL 60914 (5) 693-1925	LB.E.W. / 176	R: 0.000 General P D: 0.000			0.000 0.00 0.000 0.00	e preze	0.000 0.000	2.000 Q.000	60.320 +45.820FR 0.000 +0.000FR	*====== 120.64 2412.80 40hrs	255.41 .140.49 32.96	0.00 146.86 687.78	V4585
	Fringe Rate Amount	APPR 176 1.350 2.70	DECP 170 7.000 14.00	) 17.		30 13	176 N .000 6.00	EBF 176 1.810 3.62	NEČA 176 0.300 0.60	NNMC 176 0,130 0,26	4.760	45	lotal .820 1.64
	Deduction I Amount	DUES 176 84.45	PAC 170 2.4		176 Tol .00 146,1			n e Geografia					
EQUIEL M LEAL 2 HYDE PARK 11ET/11-60436 5) 714-8740	LB.E.W. / SOU	Q: 0.000	0.000 Cian Fr 0.000		9,000 0,000 9,009 0,000	in the state	0.000 0.000	3.000 0.009	52.090 +36.967FR 0.000 +0.000FR	156.00 884.00 17brs	12.36	0.00 31.62 242.73	V4586 641.27
	Fringe Rate Amount	VDV AMF 0.207 0.62	VDV APF 0,750 2.25	6.0	150 16.8	10 B	LPE VD .760 6,28	V LMCC 0.120 0.36	VDV NEBF 1.560 4.68	VDV NECA 0.260 0.79	2.370	36	iotal .967 ).90
	Amount	DV DUES 30.94	VDV PAC 0.68		<b>62</b>								
Regu Overtir			Pay 276.64 0.00 276.64										

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

				h	
Name and title Courtney Schultz	sign	ature AA	sconar	1.10.10	

Civil Or

20

Job VILLAGE OF CREST HILL WRF PHOSPHORUS REMOVAL 2250 N BROADWAY CREST HILL, IL 60403	EL 160 8-0	Nractor IOTT ELECT O SOLTH BA 3. BOX 245	KOADWAY			PO BOX	ier MS arot	HERS CC	inst inc		Job Nur Week En	1ber: 22-4 fing: 10/2	0 2/2023	Page:
Name / Address / Phone	Soc Sec No. Class Mar Exemp	10/16 Mon	10/17 Tue	10/18 Wed	urs Worl 10/19 Thu	ked This J 10/20 Fri		10/22 Sun	Tot	Pey Rate	Gross Pay This Job All Jobs	~- Dech, Fed, Fica Med State	ctions Local Other	Check #
TERRANCE ARTHUR HEINZE JR 133 kathy Drive Xourbownais, 11.60914 815) 693-1925	Male	R: 0.000 5 General ( ) 0: 0.000	OREMAN	6.000 0.000	0.000 0.000	0,000	0.000	0.000 0.000	7.000 0.000	60.320 +45.820FR 0.000 +0.000FR	422.24 1990,56 33hrs	36402 181.71 115.90 27.11 92.54	Total 0.00 121.15 536.42	Net Pay V4624 1452.14
	Fringe Rate Arnount	APPR 176 1.350 9.45	DECP 17 7.00 49.0	0 17	176 176 1.340 1.38	LMCC 120 0.130 0.91	) 13	176 N .000 1.00	EBF 176 1.909 12.66	NECA 176 0.301 2.11	NNMC 176 0,130 0.91	SUB 17 4,70 33,3	76 30 45	Total 5.820 20,74
	Amount	DUES 176 69.67	PAC 17(	2 N N N	176 9.50	Total 121.16		i inc. 1					<b>4</b>	N./7
ZEQUIEL M LEAL 12 HYDE PARK LIET, 11, 60436 15) 714-8740	KANANA ANA ANA ANA ANA ANA ANA ANA ANA A	O: 0.000	6.000 Cian Fr 0.000	0.000 D.000	0.000 0.000	0,000 0,000	0.000 0.000	0.000 0.000	6.090 0.000	52.000 +36.968FR 0.000 +0.000FR	912.00 1560.00 30hrs	230 28 93,26 21,81 72,15	0.00 55.80 473.39	V4625 1086.70
	Fringe Rate Amount	VDV AMF 0.208 1.25	VDV APP 0,750 4:50	6	DEC V 050 5,30	/DV H&W 16.890 101.34	8.	. PE VD 760 .56	V UMCC 0.120 0.72	VDV NEBP 1.560 9.36	VDV NECA 0.260	VDV 50 2.37	9 1 0 36	liotal 968
	Deduction \ Amount	/DV DUES 54.60	VDV PAC		otal , 80					9,90	1.56	14.2	1 22,	1.61
<b>Reput</b> Overtin		)	Pay 734.24 0.00 734.24											
Courtney Schultz, Off 1] That I bey or supe Ifing the payroll period we been paid the full or on behalf of said 5 ductions have been a missible deductions a e Copeland Act, as an low:	d commer weekly wa LLIOTTE hade eithe	paymen Idng on Iges ean LECTRIC F direct	t of the 10/16/ ned, th , INC.( / or Inc	Pers 2023 et no fom t Jrecth	rebai he fu y fror	tes hav Il weel n the f	ve bee ciy wa fuli wa	n or y ges ei	vill be arned	made el by any p	ther din erson a	ictly or Ind that	ld proj indire: no	ect ctly

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

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 4] That:

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

PROGRAMS XX---In addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of minge benefits as listed in the contract have been or will be made to appropriate programs for (B) WHERE FRINGE DENEFITS ARE PAID IN CASH --Each laborer of 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 (C) EXCEPTION (CRAFT) EXPLANATION

				and the second se		Construction of the second	1 (176) - 1 (176)			nann, inn i
وبتيجيب فستعطش	and the second	<u> </u>		· · ·		and the second				
								O Particular de la constante de	A TITLE A LE ANA	
	and the second		A CARLER AND A CARLER AND A				and the second		ARKS	1. J
1,11,11,111,111,111,111	·			and the second		<u>i na kata kata na kata kata kata kata kat</u>	1.15		ante anti-	
						5 (6000)		the second s		initia di serie di s
	an the second second	- 1994 - C. 199	· · · · · · · · · · · · · · · · · · ·				<b>4</b> 00	- 10 C	1.11	1000 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100
A research	A. 6.4.0					a la ser a ser conserva-		<del>;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;</del>		
Name	and title	1.111.1.111.111		said the state of the second		the second s				e
	ey Schult			signatur	e /1	🗛 - 187 Mai Antes	THE COME I	tit in the second s	1 L K 1	
	iev schult	Z. Office N	120200-		.75°	a second second of the	et V. La	an a		
The 18.	11 I.S				Sector	11 1 1 1 1 1 1 1 1 1 1	A AIVI		Augenti di Augenti di	
		reation Of	FAITU CIE TI		ALL PROPERTY OF A DESCRIPTION OF A DESCR			ANA		
Crimin	S. Dennes and		Calification and a line	IC HUNKS DE	acements Ma	V Subject Th	A College and a		<ul> <li></li></ul>	a statute
A state of the local state of the state of t	제 주 나오면다니	10 <b>n.</b> 5ee	Section 17		「「「「「「」」 「「」「「」」 「「」」 「」」 「」 「」」 「」 「」 「	a construct of a	a councide tot	OF SubConti	ractor To Ch	AT 15-
			NY 11 N 1 N 1 N 1 N		TA PAID OCUL	OR 201 OF TH		a sansala bi ana a		
	a construction de la construction d					10n 231 OF T	1 31 Of The	United Stat	95	
	· · · · · · · · · · · · · · · · · · ·					Subject Th	1 91 Of Th	United Stat	<b>85.</b>	
- i					-v -rio secu		1 91 Of The	United Stat	05.	
						0n 231 OF T	<b>B1 OF Th</b>	United Stat	<b>eş.</b>	VII OF
					a	ION 231 OF T	91 OF Th	United Stat		
						ION 231 OF T	9 81 OF Th	United Stat	<b>eş.</b>	
						on 231 OF T	1 B1 OF TH	United Stat		

Job							roll Regi	i Shekiri i sa					Page;
VILLAGE OF CREST HILL WAF PHOSPHORUS REMC 2250 N BROADWAY GREST HILL, IL 60403	XAL 	1600 SC P. O. BC	T ELECTRI	ADWAY		WI PO	komer Lliams Bro BOX 1966 JRIA, 1L 516	THERS CONST	INC	Job Nuri Week En	nber: 22-40 ding: 10/29/;	2023	
i de l'Angli de la della d Nel della d Nel della	Sec.5	ec No.				in 1990 - State 1997 - State 2006 - State					Deducti Fed.	ions Locat	
lame / Address / Phone	Class	Exemp.	10/23 Mon	Tue	10/25 Wed	s Worked T 10/26 10 Thu f		Sum T	Pay ot Rate		Fica Med State	Other Total	Check # Not Pay
	Regular Overtime	0.000 0.000 0.000		<u>Pay</u> 0.00 0.00 0.00			······································		· · · · ·			######################################	
, Courtney Schul 1] That I pay of laring the payrol ave been paid th o or on behalf of eductions have i ermissible deduc ne Copeland Act, elow;	period oc le full wee said ELLI seen madi	ie the p ommenc skly wag OTT ELI e either	aymen ing on les ean ECTRIC directly	t of the 10/23, ned, th 2, INC, 7 or in	e persi /2023 iat no from t directi	rebates he full 1 y from 1	i have b veekly w the full v	ages earl	l be made hed by an ned by ar	either di y person i y person i	ectly or and that other th	d proj Indirec no	ect tly
							- 				7.070.37° CH N	u ucsc	(114671)
2] That any pa omplete: that the ontained in any y	VIONS othe		-		3								
(a) WHERE F PROGRAM XXIn addit										·· ·		la nati e 19 Meterie	
le benefit of such (B) WHERE ( Each labor Nount not less th	1 employe FRINGE BI B' or meci Ian the su Itract. exc	es, exce ENEFITS hanic list m of the	pt as r ARE P ted in t applic loted ir	Noted I MID II the ab	n Sect N CASI ove re basic h on 4(c	ian 4(c) ference ourly w ) below	i below. d payroli			indicated of the requ	on the p lired fring	røms fi	স
le benefit of such (B) WHERE ( Each labor nount not less the listed in the cor	1 employe FRINGE BI B' or meci Ian the su Itract. exc	es, exce ENEFITS hanic list m of the	pt as r ARE P ted in t applic loted ir	AID II AID II the ab cable t Secti	n Sect N CASI ove re basic h on 4(c	ian 4(c) ference ourly w ) below	i below. d payroli		e made to	) appropri	on the p lired fring	røms fi	ਸ
le benefit of suc (B) WHERE I —Each labor mount not less th s listed in the cor (c) EXCEPTIO	i employe RINGE Bu er or meci lan the su itract, exc ON (CRAF	es, exce ENEFITS hanic lia im of the ept as n T)	pt as r ARE P ted in t a applic loted ir	AID II AID II the ab cable t Secti	n Sect N CASI DVE re Sasic h on 4(c NATIC	ian 4(c) ference ourly w ) below	i below. d payroli		e made to	indicated of the requ	on the p lired fring	røms fi	ਸ
le benefit of suc (B) WHERE ( Each labor mount not less the s listed in the cor (c) EXCEPTIN (c) EXCEPTIN (c) EXCEPTIN (c) EXCEPTIN (c) EXCEPTIN (c) EXCEPTIN	office Ma	es, exce NEFITS hanic list in of the ept as n T)	pt as r S ARE P ted in I a applic loted ir sig	noted   AID II the abi cable t Sact EXPLA	n Sect N CASI Dve re Dasic h on 4(c INATIC	ion A(c) A ference ourly w > below >N	d payroll age rate	has been plus the US the	n paid, as amount c	indicated f the requ REMA	on the p ired min RKS	ayroll, ge ber	an effte
IE Denefit of suc (B) WHERE ( Each labor mount not less th s listed in the cor (c) EXCEPTIN (c) EXCEPTIN	office Ma	es, exce NEFITS hanic list in of the ept as n T)	pt as r S ARE P ted in I a applic loted ir sig	noted   AID II the abi cable t Sact EXPLA	n Sect N CASI Dve re Dasic h on 4(c INATIC	ion A(c) A ference ourly w > below >N	d payroll age rate	has been plus the US the	n paid, as amount c	indicated f the requ REMA	on the p ired min RKS	ayroll, ge ber	an effte
IE Denefit of such (B) WHERE I Bach labor nount not less the s listed in the cor (c) EXCEPTIO (c) EXCEPTIO (c	office Ma atton Of A	es, exce NEFITS hanic list in of the ept as n T)	pt as r S ARE P ted in I a applic loted ir sig	noted   AID II the abi cable t Sact EXPLA	n Sect N CASI Dve re Dasic h on 4(c INATIC	ion A(c) A ference ourly w > below >N	d payroll age rate	has been plus the US the	n paid, as amount c	indicated f the requ REMA	on the p ired min RKS	ayroll, ge ber	an effte
le benefit of suc (B) WHERE I —Each labor mount not less th s listed in the cor (c) EXCEPTIO (c)	office Ma atton Of A	es, exce NEFITS hanic list in of the ept as n T)	pt as r S ARE P ted in I a applic loted ir sig	noted   AID II the abi cable t Sact EXPLA	n Sect N CASI Dve re Dasic h on 4(c INATIC	ion A(c) A ference ourly w > below >N	d payroll age rate	has been plus the US the	n paid, as amount c	indicated f the requ REMA	on the p ired min RKS	ayroll, ge ber	an effte
le benefit of suc (B) WHERE ( Each labor mount not less the s listed in the cor (c) EXCEPTIN (c) EXCEPTIN (c) EXCEPTIN (c) EXCEPTIN (c) EXCEPTIN (c) EXCEPTIN	office Ma atton Of A	es, exce NEFITS hanic list in of the ept as n T)	pt as r S ARE P ted in I applie loted ir sig	noted   AID II the abi cable t Sact EXPLA	n Sect N CASI Dve re Dasic h on 4(c INATIC	ion A(c) A ference ourly w > below >N	d payroll age rate	has been plus the US the	n paid, as amount c	indicated f the requ REMA	on the p ired min RKS	ayroll, ge ber	an effte
le benefit of suc (B) WHERE I —Each labor mount not less th s listed in the cor (c) EXCEPTIO (c)	office Ma atton Of A	es, exce NEFITS hanic list in of the ept as n T)	pt as r S ARE P ted in I applie loted ir sig	noted   AID II the abi cable t Sact EXPLA	n Sect N CASI Dve re Dasic h on 4(c INATIC	ion A(c) A ference ourly w > below >N	d payroll age rate	has been plus the US the	n paid, as amount c	indicated f the requ REMA	on the p ired min RKS	ayroll, ge ber	an effte
le benefit of suc (B) WHERE ( B) WHERE ( C) Exception (c)	office Ma atton Of A	es, exce NEFITS hanic list in of the ept as n T)	pt as r S ARE P ted in I applie loted ir sig	noted   AID II the abi cable t Sact EXPLA	n Sect N CASI Dve re Dasic h on 4(c INATIC	ion A(c) A ference ourly w > below >N	d payroll age rate	has been plus the US the	n paid, as amount c	indicated f the requ REMA	on the p ired min RKS	ayroll, ge ber	an. effte
le benefit of suc (B) WHERE ( B) WHERE ( C) Each labor mount not less the s listed in the cor (c) EXCEPTION (c) EX	office Ma atton Of A	es, exce NEFITS hanic list in of the ept as n T)	pt as r S ARE P ted in I applie loted ir sig	noted   AID II the abi cable t Sact EXPLA	n Sect N CASI Dve re Dasic h on 4(c INATIC	ion A(c) A ference ourly w > below >N	d payroll age rate	has been plus the US the	n paid, as amount c	indicated f the requ REMA	on the p ired min RKS	ayroll, ge ber	an. effte
le benefit of suc (B) WHERE ( B) WHERE ( C) Each labor mount not less the s listed in the cor (c) EXCEPTION (c) EX	office Ma atton Of A	es, exce INEFITS hanic list in of the ept as n T)	pt as r ARE P ted in i a applik ioted in Sig be Abc 001. Of	inatum noted I YAID II the abj cable t Sacti ECPL/	n Sect N CASI Dve re Dasic h on 4(c INATIC	ion A(c) A ference ourly w > below >N	d payroll age rate	has been plus the US the	n paid, as amount c	indicated f the requ REMA	on the p ired min RKS	ayroll, ge ber	an. effte
le benefit of suc (B) WHERE ( B) WHERE ( C) Each labor mount not less the s listed in the cor (c) EXCEPTION (c) EX	office Ma atton Of A	es, exce INEFITS hanic list in of the ept as n T)	pt as r S ARE P ted in I applie loted ir sig	inatum noted I YAID II the abj cable t Sacti ECPL/	n Sect N CASI Dve re Dasic h on 4(c INATIC	ion A(c) A ference ourly w > below >N	d payroll age rate	has been plus the US the	n paid, as amount c	indicated f the requ REMA	on the p ired min RKS	ayroll, ge ber	an. effte
le benefit of suc (B) WHERE ( B) WHERE ( C) Each labor mount not less the s listed in the cor (c) EXCEPTION (c) EX	office Ma atton Of A	es, exce INEFITS hanic list in of the ept as n T)	pt as r ARE P ted in i a applik ioted in Sig be Abc 001. Of	inatum noted I YAID II the abj cable t Sacti ECPL/	n Sect N CASI Dve re Dasic h on 4(c INATIC	ion A(c) A ference ourly w > below >N	d payroll age rate	has been plus the US the	n paid, as amount c	indicated f the requ REMA	on the p ired min RKS	ayroll, ge ber	an effte
le benefit of suc (B) WHERE ( B) WHERE ( C) Exception (c)	office Ma atton Of A	es, exce INEFITS hanic list in of the ept as n T)	pt as r ARE P ted in i a applik ioted in Sig be Abc 001. Of	inatum noted I YAID II the abj cable t Sacti ECPL/	n Sect N CASI Dve re Dasic h on 4(c INATIC	ion A(c) A ference ourly w > below >N	d payroll age rate	has been plus the US the	n paid, as amount c	indicated f the requ REMA	on the p ired min RKS	ayroll, ge ber	an effte
IS benefit of such (B) WHERE 1 Each labor nount not less the s listed in the cor (c) EXCEPTIO (c) EXCEPTIO	office Ma atton Of A	es, exce INEFITS hanic list in of the ept as n T)	pt as r ARE P ted in i a applik ioted in Sig be Abc 001. Of	inatum noted I YAID II the abj cable t Sacti ECPL/	n Sect N CASI Dve re Dasic h on 4(c INATIC	ion A(c) A ference ourly w > below >N	d payroll age rate	has been plus the US the	n paid, as amount c	indicated f the requ REMA	on the p ired min RKS	ayroll, ge ber	an effte

FOUNDITIENT         Contract Total         Contract T	FOX VALLEY TESTING	Persona alla not inquired to respond to the collection of externation where a displays a currently weld CMAB context number.	10000000000000000000000000000000000000	e stepen a se	cumerally unlid	s opuonal user see inspructions at doi.gov/agancjas/Mid/Turns/wh347 se report to the collection of internation unless it displays a currently used CMB control runtu	umber.		WINDE AMERICA	WAGE AND FOUR DIVISION Revised December 2008
Model (1)         Contraction         Contraction         Contract (1)	(1) (2) (2) (2) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3		61 SSENDON	IS MARKETV	1EW #192 Y	ORIVILLE	4	-	CALE No Expine	1235-0006
(1)         (2)         (3)         (4)         (4)         (4)         (4)         (4)         (4)         (4)         (4)         (4)         (4)         (4)         (4)         (4)         (4)         (4)         (4)         (4)         (4)         (4)         (4)         (4)         (4)         (4)         (4)         (4)         (4)         (4)         (4)         (4)         (4)         (4)         (4)         (4)         (4)         (4)         (4)         (4)         (4)         (4)         (4)         (4)         (4)         (4)         (4)         (4)         (4)         (4)         (4)         (4)         (4)         (4)         (4)         (4)         (4)         (4)         (4)         (4)         (4)         (4)         (4)         (4)         (4)         (4)         (4)         (4)         (4)         (4)         (4)         (4)         (4)         (4)         (4)         (4)         (4)         (4)         (4)         (4)         (4)         (4)         (4)         (4)         (4)         (4)         (4)         (4)         (4)         (4)         (4)         (4)         (4)         (4)         (4)         (4)         (4) <th>5 3 3 9</th> <th>4/20/2023</th> <th>Crest M</th> <th>dumm T</th> <th></th> <th></th> <th></th> <th>PROJECT OR COM</th> <th>TRACT NO.</th> <th></th>	5 3 3 9	4/20/2023	Crest M	dumm T				PROJECT OR COM	TRACT NO.	
		ELVO ONV AVO (V)	-	 	5			<b>(8)</b>	and the second	8
		S M T W TH F S	Teral				新	UCTIONS	TöTA	
	LEV 1 TESTER	TIDE TO THE TACKED EACH DAY						uo I		
					2121			\$2.83	\$64.50	DOPOETS
				 		- 				
					<u> </u>					
										:
				$\sum$		<u></u>		· · · ·		
									** v	
5       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1				$\sum$			· · · ·	<u></u>	<u>te ce ce tra</u>	
2       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1         1       1       1       1       1       1       1       1       1       1       1       1       1 <td><b></b></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>   </td> <td></td> <td></td> <td></td>	<b></b>					-	 			
2.5.5.5.4.000000000000000000000000000000				$\sum$		<del> ^</del>				
2. Standball of the formulation of the formulati			: 							
Control of the first of the			1		f 					
2. School (1) is the control of t	·····			:						
2.1.5 S EXP(a) contractions that mendgory for contractions and anticological point of framework with APT is control if it is medgory for contractions and an and contractions contractions contractions contractions and and contractions of the proceeding of an interpret is the weapened to framework with the proceeding of a subscription during the contraction contractions and an and contractions and a subscription during the contraction contraction framework with the proceeding of a subscription during the anticol during the proceeding of a subscription during the proceeding of a subscription during the proceeding of a subscription during the anticol during the proceeding of a strandom of traction during the anticol during the subscription during the subscripting the subscription during the subscription during the subscrip						n o Nord				
completion of focus MM-JW is controled in an extension with a modeling with an index of the control of the cont			·			 			     	
sempleting of face VPL-30° is optional. It is reacting to covered constanting was an index of the face of the second second of the second of t			- -	$\sum$					*****	
	liativit of foate WH-347 is optional. It is mendaply for toreast carinactor and autoph 8 51465, confraetors and autocoreaster performing work on Federaly Themaad or ease 8 5146(370), returns contractors to actual weakly a copy of all pupties in the Federal al	autors periodizing work on Federally finance and construction contents to "turnist wantly priver contenting for or finiancing the content	y s sintemated of y s sintement wi ruction project. a	restruction oblighed respect to the w	a three bled upped and a	die Information b Tripinges during Loi Compliance	Machini contra No. precoding Indirating that	and in 25 C.F.R. 51 3. Hotelt: U.S. Deperture Interarrolle are correct	1,5.5(a). The Copel of 6 Lebor (DCL) of Land scorefide and	brd Aci Buladons at
		performent 1901. and federal dontanting ago Public Barden, Statement	pincies receiving	a) women.com sing	view the liftorne	lion to deformine	the angle a	s have received legally	na mgan balingai	l'Ange vanafile

(Jana)

10923 **B** 

lame of Signatory Party) (Tibe) ay or supervise the payment of the persons employed by FOX VALLEY TESTING (Centractor or Subconvector)		CLERK
ployed by	(Name of Signatory Parky)	(anu)
	ay or supervise the payment of the pars	ons employed by
	FOX VALLEY TE	STING
	(Centractor or Subcont	action)

2023 all persons employed on said project have been paid the full weakly wages earned, that no rebates have been or will be made enther directly of indrived to or on behalf of said APR day of 8 2023 and ending the APA day of 4

(Buliding of Work)

# FOX VALLEY TESTING

from the full

(Contractor or Subcontractor)

weekly weges earned by any parson and that no deductions have been made either diverby or holihoutly from the fail wages defined by any person, other than parametistic deductions as ytelihoid an Regulations. That 3 (39 C.F.R. Shibitile A), issued by the Socretary of Labor under the Coptenian Act, as amended (48 Shar, 349, 63 Shair 108, 72 Shai, 967, 76 Shar, 357, 40 U.S.C. § 3145), and desombed below:

(2) That any payrolls otherwise under this contract required to be submitted for the allows period are context and complete that the wage rates for latorers or reschances contexted therein are involved then the applicable wage rates contained in any wage determination (nonported into the contract; that the classifications set forth therein for each laborer or mechanics conton with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a boka fills apprentices to program registered with a State apprenticeship and Training. United States Department of Labor, or if no such recognized agency entry the Burney of Apprenticeship and With the Burney of Apprenticeship and Training. United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Burney of Apprenticeship and Training. United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Burney of Apprenticeship and Training. United States Department of Labor.

(f) That

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

In addition to the basic hourty wage raises paid to each jakener or mechanic leaved in the above relievened paynel, payments of things benefits as listed in the contract have been a 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 laborar or mechanic fished in the above referenced payof has poen paid, as indicated on the payor, an amount out less than the sum of the applicable basic hourity wege rate plus the amount all the required fitnge benefits as fished in the contract, except as nated in section 4(c) below. 4 

(c) EXCEPTIONS

EXCEPTION (CRAFT)	NOLIWINALDER
AWN GPR	
MARE NAS TIME A LEE CLERK	source Real
The walfed faithfunction of any of the above statements any subject the contraction of subcontractor to can, or craining. Prosecution, see section 1001 of the 14 and section 3720 of the stort the united states code.	TRUENTE MAY GARGET THE CONTRACTOR OR DE SECTION 1001 OF TITLE 14 AND SECTION 3729 OF

U.S. Department of Labor Wage and Hear Division Wee of Loomercon T	Labor		Itracto not requi	Nd to bu	u leno	16 collec	P.A.	PAYROLL structions a of internetion u	LL at dol.g	For contractor's optional use; see instructions at dol.gov/agencies/wholfforms/wh347 Pectreses not requind to regimt to the orderion of internation when a dispiper a currently relief OME control mateur.	estwhall miy velia O	iorms/wh WB control 1	3.47 umber				AND HOLE DIVISION
	FOX VA	_ 5-					-	NDORES	5 1905 MA	ADDRESS 1905 MARKETVIEW #182 YORKVILLE, IL	1#18% YC	RKVILLE				CIVIE No. 1235-0906 Expuse 69/36/2626	1235-0606
		FOR		05/11/2023	Ċ	:		2965	CREET HILL WARP	X-L	- -			PROJECT OR CC PO 3452 553	PROJECT OR CONTRACT NO. P.O. 3452 553	O.	
Ċ.	<u>8</u> 4	6)	<u> </u>			DIDATE		e	6	e	 	n en				-	6
MAME AND MOMPLIAL DENTIFYING NUMBER 160. LAST FOUR DIGTS OF SCIENT SECTIONY			840.1	2 .	× •	<b>E</b> :	0	<u></u>		GROSS		THUM I		DUCTIONS			ET.
NUMBER) OF WORKER					S WORK		•	HOURS	RATE OF PAY	EAUNUNI EAUNED	E E	HOLDING	2.WS	9	OTHER	DEDUCTIONS	PAID PAID
		LEV'1 TESTER	<u>م</u> ۲	1		A	200	6.00	06'86\$	\$233.40	<u> </u>	; ;			-		
	<u> </u>		<b>30</b>									238.00	\$8:00	<u>स</u> २	-	\$61.35	\$172.05
			0						ľ		k						
			8										····	<u>, .</u>	NW 91	.,,	
			۵														
	and the second se		10				<b> </b>				<u> </u>					- -	
	;		ò					+									
			<u>ik</u>					2 		<u>\</u>							
	<del></del>		đ			8 95		: 				 			1		
			0								<del>.</del>	<del></del>	<u></u>				
		· · · · · · · · · · · · · · · · · · ·	ø				··· ···	<b> </b>									
			:47								<u> </u>						
	<u> </u>		<u>.</u>	:													
	_		-40								·			-			
•	<u></u>	<u></u>	¢				·····										
	<u></u>		ø														
With a construction of form WHSM's Section is the mandlery for constructions and submitted or a section construction construction operation construction for a section of the information collection construction for a section for a section construction for a section for a section construction for a section construction for a section construction for a section for a section construction construction for a section construction for a section constructin for a section construction for a section construction constr	mandalary fizz periforming wo it wantly a cop Davis Secon p	znierad contenders end ' K en Fraderally financed y of all popedia to the Fa areialing ange rate for th	uticontist or assisted form agen	Dris peuton construction of contract	ality work or contract ing ter or 1 X. and led	on Fectoria Interaction Interacting the	ly finance in weeks a compre	d or seeled a stelemen cfen proje	ed communication It with resigned At accompany	n contracts to n to the weight p of by a signed	and is the addition of the production of the second of the second of the	Information on Legen etuing E Compliance	anno noiteil Gribateil Bribateil	held h 23 C.F.	R. 59 33, 5.50 operation of 1 econnect and 4	). The Condent and (DOL) regulation	f Mci lettone et evec'h leboo
Plots Burden Statement and and and and an average of 25 intrustee to rough the second statement statement.	es to complete er anpect of th	this softection, including is collection, including su	lime for rel Qualitana 4	ineita fau Prinista	Public Fundament	Pidda; Bundan Aldament Pidoa, seenthing country the burden, and hem is b		and the second	cia girliada ag			d, and comple		A line local	incer weder o	od veges and it bin it jour have	true benefits
ngion, 9:cc, 20218			ŀ		:				Sec. 22	(		WHEN COLUMN	Shick's Lings	ZUO COMERN	Do Avenue, NU	ź	

Date

CLERK ALEE

(Name of Signatory Party)

do hereby state:

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

		ľ
		i.
	1.000	
	Ì	
	Ì	
	Ì	
	ļ	
Q		Ċ.
£		8
6		đ
Ш		5
5		ğ
Щ		1
3		ō
3		ō
X	ì	90
FOX VALLEY TESTING	•	ā.
_		8
	1	J
	1	
	-	
	-	
	1	
	-	
	-	
	ļ	

2023 ; that during the payroll period commencing on the MAY 2023 and onding the (Building or Werk)

ø

all persons employed on said project have been paid the full weakly wages samad, that no rebetes have been or will be made either strectly or indirectly to er on behalf of said 11 day of 

FOX VALLEY TESTING

(Contractor or Subcontractor

from the full

weekly wages earned by any paracir and that no deductions have been made either directly or indirectly from the fail wages as amed by tary person, other than permissible deductions as defined in Regulations, Part 3 (29 C.F.R. Siubitie A), issued by the Screatery of Labor under the Copeland Act, as amended (48 Stat, D48, 63 Star 108, 72 Stat, 967,76 Stat, 357, 40 U.S.C.§ 3145), and deportible below.

(2) That any payrolis otherwise under this contract required to be submitted for the above period are contract and controlets: that the wage rates for taboves or membanks 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 subover or mechanic contract the work he performed.

(3) That any apprentices simpleyed in the above period are duly registered in a bone 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 ends in a State, are registered with the Bureau of Apprenticeship and Training. United States Department of Labor, or if no such recognized agency ends in a State, are registered with the Bureau of Apprenticeship and Training.

(+) That

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

In addition to the basic hourly wage rates paid to each jabover or machanic listed in the above referenced payroll, payments of thinge benefits as listed in the contract lister been or will be made to expropriate programs for the benefit of such amployees, except as noted in section 4(c) below.

(b) WHERE FRUNGE BENEFITS ARE PAID IN CASH

Each lobbrarie or mechanic stated in the above relarenced payred has been paid, as indicated on the payroll, an amount not leas than the sum of the applicable basic hourly wage rate plus the amount of the required fringe banefits as issted in the contract, encept as motel in eaction 4(c) below. ĩ 

(c) EXCEPTIONS

on the

EXCEPTION (CRAFT)	EXPLANATION
NWO	
en andre en	
1	
	Å
NNE AND TRLE A LEE: CLEPK	and the services
SUBCONTRACTOR TO DATE OR DRIMMAL PROSECUTION	THE WALFLA. FAUSHIONTION OF ANY OF THE ABOVE STATEMENTE <mark>NENE VERBECT THE CONTINUCTOR OR</mark> SUBCONTRACTOR TO DAYL OR DRIMMAL PROSECUTION, SEE SECORDY 1001 OF THLE 18 MAD SECTION 3729 OF

u.S. Department of Labor Wage and Hoar Division	Labor		PAYROLL For contractor's optional use; see instructions at dol gov/agencies/wholforme/wh347 Persons ar not required to respond to the coloration of internatio unlace if depice a currently raik? (NUR convet number	Stor's	optio 1 to resp	nal un motor	te colt	e ins woon o	PAYROLL Intructions a of intermetion of	OLL os at dol.	nun a stelent	fits have a series of the	arma/wh/	147			WAGE AND HOLING DAMAGE AND HOLING	R DIVISIC
	OR SUBCONTRACTOR		NINCTOR 2						HOOV I	N 9061 ssa	NORRESS 1905 MARKETVIEW #192 YORAVILLE, IL	V#192 YO	RIKVILLE, I				CMB No. 1235-0008 Expires 0850/2026	225-0006 202026
PAYROLL NC,			FOR WEEK ENDING	06/15	06/13/2023				₩ S S S S S S S S S S S S S S S S S S S	CREET ARL WITH	din the				PO 3452 553	PROJECT OR CONTRACT NO. PO 3452 553	ġ.	
		8 01401	0	(81) (2)	Σ	HIL M L	HIT W	E E	ê.	<b>2</b>	¢.				DEBUCTIONS			
ILANE ALL MONITOUR DENIE TING NUMBER (0.0. UKST FOUR DIGITS OF SOCIAL SEDURITY NUMBER OF WORKER		Lenarca Chelum Jo Ch	WDRK		고 동		7 8 9 MED EACH DA	9 10 HDAY	0 TOTAL HOURS	RATE OF PAY	BROSS AMDUNT EARMED	Ş	WITH- HOLDING XAT	1.	Ş	OTHER	TOTAL	Net Net
			LEV 1 TESTER	4 0	3	3			8	06'8ES	<u>a</u> )	\$12.06	· · · · · · · · · · · · · · · · · · ·	£9 6\$	27.40	NN 1 10111 (101 A.L.	364.51	
				•									. 					
		-		<b>R</b>			*******	·										
				¢														
			in a star of a	* <b>10</b>			· · · · · · · · · · · · · · · · · · ·	. <u></u>	ļ									
				ö												-		
				æ						•				<del>.</del>				
				Oʻ			· · · · ·	· · ·	ļ	11111								
				(7)														
	:		- <u>i</u> ta	0														
				ø								• • • •				·		
		· .	<u></u>	a														
		<u> </u>	r	0														
	<u></u>			Ø											····			
While completer of from WH383' is represented on the second of second second of second	diarial, it is mandatory i contractors performing terms to submit weakly is in the proper Clarke Since	an parada Saby of f Saby of f	d contractors and sufficience sociality frummed or our Approviment to the Federation of weape rate for the way	itedation Itelation Agency		Contract Contract Bit or 1	the first state	and from the second sec	Mond Of a My a start Wruchter p	assad concinus roant with respi rujed, assompt	dian compacts to soft to the weges read by a signed	raspond In the part service ("Statement of	Mitmaniton co Martina during th Compliance	lection contail - preceding - clositing that	media 29 CF. Market U.S. D	R. 45 33, 5.54 spectreer of U	I. The Copeland Bor (DOL) nage Surphysics and To	Ad Mena et Labor
Pable Raried Statement Na sidney het i affans in seinige d.C. révers to complet the chadine, inibiding the formisming subment any comments reporting fred set association, hiskoling the formisming initiation and the active. Otherha and mendering the contraction the default of the bar	al 60 némes to compl s dramy other atenda a	ble this cole	dischor, hickiding time i clim, hickiding time i	br surface	rateril Oniv			Pable Burtey Summers with serifting and a		all	Ourspanning put		d, and openhead	See pile		nindin to suit	No. Nyou hava	nijetnije: Bilotnije: Bilotnije:
eragen, D.C. 20210										Patrana, Tolina	ind Malir Ewelo	negeo .s.U.	Tools of it about	100m 83582	200 Constitute	an Avenue, NJ	X	
				1	а.		6						i.					

10 9 23

Date

CLERK		s employed by	ING 80		; that during the payroll partod commercing on the	
AUEE	(Viamo of Signatory Party)	(1) That it pay or supervise the psymeet of the persons employed by	FOX VALLEY TESTING	(Contractor or Supportugator)		(Building or Work)

2023 alt persons employed on said project have been paid the full weekly wages aamad, that no rebates have been or will be made either directly or indirectly to or on behelf of said JUNE 13 day ef 2023 and ending the JUNE ÷

## FOX VALLEY TESTING

(Contractor or Subcontractor)

from the full

weakly wages earined by any person and that no deductions have treen made either directly or indiractly frow the full wages earned by any person, then than permissible deductions as defined in Regulations, Part 3 (23 C.F.R. Subtile A), Essending the Scopeland Act as amended (48 Stat. 349, 55 Stat. 106, 72 Stat. 357, 40 U.S.C. § 3145), and described below.

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

(3) That any approvides simpleyed in the above partod are duly registered in a bone fide approvidues simpleyed in the above partod are duly registered in a bone fide approvidueship and program tegistered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training. United States Department of Labor, or if no such recognized apency exists in a State, are registered with the Bureau of Apprenticeship and Training. United States Department of Labor.

(E) 1944

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

In addition to the basic hourly wage rates paid to each leftoner or mechanic listed in the above referenced payroli payments of things 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(tg) below.

(b) WHERE FRINGE BENEFIT'S ARE PAID IN CASH

Each jaboins or mechanic listed in the above reterenced payroll has been paid, as finduated on the payroll, an amount not least than the aum of the applicable basic hourdy wege rate plus the amount of the nequined fittings bandits as fisted in the contract, except as inded in section 4(c) below. f 

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION
AWN OPR	
то на марите и селото селот	
NAME AND TITLE A LEEE CLEARK	COMMUNE / ROL
The write frasficktion of any of the above statements were sublect the compactor dr subcontrastor to com to common. Prosecution see section 140Y of TILLE 16 MUS SECTION 3753 of TILLE 21 OF THE UNDED SIMPLES SOUCH.	THEN'S HAT SUBLET THE CONTRACTOR OR SECTION 1804 OF TILLE 18, MUS SECTION STORIOF

EDV MULEY TESTING         PODERS 1050 MARKET ORD/N EVALUATION         PODERS 1050 MARKET ORD/N EVALUATION           EDV MULEY TESTING         EDV MULEY TESTING         PODERS 1050 MARKET ORD/N EVALUATION         POD 482 MS1         POD 482 MS1           Annual Market Ord/N EVALUATION         EVALUATION         EVERY MULEY OFFICIAL         POD 482 MS1         POD 482 MS1<	U.S. Department of Labor Wage and Hour Bivision	Labor		£	ictor inqui	the option	onal I	5 00 av	ee Ins	PAYROLL structions a of information un	OLL ms at dol. ton meas it d	PAYROLL For contractor's optional use; see instructions at deligovisgencies/whiliforma/wh247 aroos are not required to the culterial of information unless it displays a surrently wate OMS control number	Abdavia Abdavia	formative Maconnelo	LYS	:		MARCH DECEMBER 2008	AND HOUR DIVISION
		OR SUBCONTRA	CTOR S	Ę						HOCT	ess 1905 M	ARKEITVIEN	1 #192 YC	RKVILLE				OMB Np. 1 Expires 00	235-0006
		8		FOR WEEK ENDIN	8	201202		:		<b>8</b> 5	STATES	all A				PROJECT (	OR CONTRACT (653	1.60	
	6		SE CINIC	Ô	<b>د</b> ر 19		I T	HUL N	<b>E</b>	┝╌┯─		6				(CTIONS		4 4	8
	WATE AND NOWBUAL IDENTIFY 19. LAST FOUR DRUTE OF SOCI NUMBER) OF WOMMER	THIC NUMBER	ilianeixa Yohhilim Ho'on	WORK GLASSFICATION		18 19 HOUR	20 SWCR	4 III				GROSS		-MITH-	\$ 		Ì	TOTAL	
	BARR		<b>4</b>	LEV 1 TESTER	0 0				3	8		6233.40	<b>N</b>			<b>52.35</b>		\$61.35	
Image:					0 #													n na Anna ann ann ann ann ann ann ann ann ann	
					<u> </u>	+													
					n														
		-	· · · · ·		0					<u> </u>								-	
1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1        1       1       1       1       1       1       1       1       1       1       1       1       1 <t< td=""><td></td><td>2000; -</td><td></td><td></td><td>4</td><td></td><td></td><td>- hter</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>		2000; -			4			- hter											
Image:		·			0					ç.									
Statistical in the statistical intervent of the statistintervent of the statistical intervent of the			<u> </u>		Ŕ						4								
Statistical interview       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0	at		<u> </u>		Þ														.
Second					e)			_											
So 5 31(4) contract is a narrow of contraction and the formation partner is a first of the formation and the formation a		<del>1/19. – – – – – –</del>			Q														- contract
To 5.2. 2016) and and the second of the seco					<b>X</b> 0						111 C	$\sum$							
and defined of frem (WH-ort's produced if a transmission of a section contraction contracts to report to be internation realized in section of the first sec					ð									ani ani					
conductor of new WH-301's controls in variable waves of a sector of a sector of a sector of a sector of the sector of the interaction sectored in the sectored of the sectored					ю								<u></u>				······	<b>,</b>	
Pathe Burder State and the complete this collection, including the formation Statement from the state of the second of the collection, including the formations, second statement of the second state control and the collection of the second statement offers, the second statement of the collection suggestions to control of the burder, and the collection of the burder, and the burder, burder, burder, and the burder and the burder of the burder, and the burder, when and the collection of the burder, burder, and the burder, and the burder, and the burder, burder, burder, burder, burder, burder, burder, and the burder, burder, burder, and the burder, and the burder, burder, burder, and the burder and the burd	radmyddiad af fam WH-347 ir op 1820, 53145) coninsidan and nath F.R. 5455(3)(3)(3) melum coningia chanto has been paid actiess than	liuxu, II. in mendala contractions perform are in submit weeks dre proper Cenne-B	N for con 10 work o 14 control	ered contractors and who in Federally financed or an E all physical to the Federa caling whose relevior the w	Manual	ons perior constructs y continue brinke, D	the contraction of the contracti		Sarahy Ava Sarahy Ava Ulfan con	mond or survive May a start a fundion p	ment with respe	len contracts to r of to the ungest ried by a signed	and to the second to the second se	Information un Bryan curing 2 Compliance	Indian contra Bridgenera Bridgenera Bridgenera Bridgenera	ed in 20.C.F.J each: U.B.C.F.J he payrole an	R. 85.3.3.55(a comment of La a control and o	<ol> <li>The Coppeland</li> <li>Disk / regul</li> <li>Disk / regul</li> <li>Disk / regul</li> <li>Disk / regul</li> </ol>	Act BODAL at Fauch Inder
	ifrads field is self laice an anenage : minimus, augurting, frages selfmans aginan, 'b.C. 2021 (j)	ol 56 minutes la con Lior any joiner aspec	to the sta	ទ លៅ២លាំណ, ច្រាយរាំវាញ ពី៣១ លិសភាសា, រាស់មិននាំក្នុង របស់គ្នាល់៖	for an	North Contraction	Public Tructions (the burn	Bundian Namutu Ban, ann	dimension of month	te Admin	and generation	vojećnoj inchj pu i Bulujski pu	he that meets	denne of the second	CODES LINE	ing to coloc	a super locality Bon of Monital In Argence, NV	km. Eyoluhavo	nginusia e Gu
								(theory					I					E .	

do hereby state:       (1) Thef() eay or supervise the periment of the pernora amployed by         (1) Thef() eay or supervise the periment of the pernora amployed by       FOX VALLEY TESTING       on the         (1) Thef() eay or supervise the permora support of the pernoration of the top of the top of the top of top of top of the top of top of the top of top
-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------

applicative wage rates over tetes for tableties or mechanics contained therein are not held than the set fourth therein are not been than the set fourth thread therein are not able of the classifications for the formation in orthographic time in the classifications for the sech ableter or mechanic containt with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bove lide apprenticeahip program registered with a State apprenticeanip agency recognized by the Bureau of Apprenticeahib and Training. United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeahip and Training, United States Department of Labor.

(f) That

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

In addition to this basic hourly wage rates paid to each laborar or machanic lated in the above ratereneed payoal, psyments of frings benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as moded in solidon 4(c) below;

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

 $\Box$  + Each laborator or mechanic listed in the above references payrell has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly ways rate plus the amount of the required fitting benefits as fished in the contract, events as index in section 4(c) betw.

(c) EXCEPTIONS

čista (ckats)	EQPLANATER
OWN OPR	
<b>AME AND THE</b> A LEE CLERK	Beter
THE WILFUL FRUBERATION OF ANY OF THE ABOVE STATEMENTS MAY BUBLET THE CONTRACTOR OR SUBCONTRACTOR TO COME OF COMMAN. PROSECUTION SEE SECTION 11001 OF THLE 18 AND SECTION 3729 OF THE PAY OF THE UNITED STATEMENT.	ENERTS MAY BURGET THE CONTRACTOR OR DE SECTION FORM OF TITLE 18 AND SECTION 3729 OF

ð	abor		For contractor	ictor ¹		Dnat	50 out	l ne lne Nation 2	PAYROLL structions at utimentor un	OLL ns at dol.; torimese#d	PAYROLL re optional use; see instructions at dol.gov/agencies/wh/d/forms/wh347 red to report to the cohection of internetion unless if signings a currently used ONB control number.	es huhdh	Orma/wh. 18 control at	747 Xeo		A N	WAGE AND HOUR DIVISION	AND HOUR DIVISION
	A HOLYNLINOSING YO								KODY	AM 2061 sea	Address 1905 Matricetview #192 Yorkyille, IL	#192 YO	RIKVILLE	<u>ار</u>			948 No. 1235-0006 Expire 09/20/2026	235-0906
PAYROLL NO.			FOR WEEK ENDING	02	07/13/2023	20				CREST ANL WARP	KPB				PO 3452 553	PROJECT OR CONTRACT NO. P.O. 3462 553	L NO.	
			6		, W S	L L	T   W   T		8	•	w			8	Liter (B) Deductions			6
MAME AND MUDVIDUAL IDENTIFYNG MAMBER 190, LAST FOUR DIGITS OF SOCIAL SECURITY 190, LAST FOUR DIGITS OF WORKER	G NUMBER SECURITY NOTES NOTES		WORK	80.10	9 E0 HOURE	= 0	12 13 MED EXC	C PAN	8 TOTAL HOURS	RATE OF PAY	CHADES	Ĩ	MITH MITH TAX	8	CEN N		TOTAL	E SUR
ED BARR		<u></u>	LEV 1 TESTER	0 0	ŝ			8	5.00		95 Hans	<b>3</b> 8 <b>1</b> 5		69765	\$2.82		15.135	
				•														
				<b>1</b> 9	<u></u>			·····							:			<u></u>
		<u></u>		0							<u>\</u>							
			- (1	2			ļ											
				. <b>0</b>													And	
		····		¥		· · · · · · · · · · · · · · · · · · ·						<u></u>						
				ø														
														<u>.</u>				
				Þ														
				đ														
	<del></del>			0								L						
				0											·····			
	····			0				·								ili e anno e c	a standard later	
	•			n											······································			
With sampleton of from Withold is a general the members of sectors and subsections platering will as Federally handed on stated on stated contracts to memoria to 26 federally factored on the sector of the sector	cal, it is mendatory for dradtora performing in to authorit seally a co or prices Dania Aecon	r covered holds on Fe	contructions and subo efecting financial or as prografic to life Fertiani or write rate for the	t agend	burtenco burtenco		di An Es Tra to Tra to	density in summer up ng the cor	wood of a	dited chicking meni wilk respe roject, accompan	lett contracts to n of to the weges p ned by a signed	separat to file and each entry Statement of	latometica co layee daring a Compliareat 1	Precion conta Precion conta Precion conta	The point is the second	R. Staa, and spectra of L standard of L	). The Coperation	á Act Mellonis át A each Jabon
and the second secon						4		Public Derden Steenand	ti ti		Fublic Service Sciences			alonus m		nupan yingal be		finge trenefite
ary comment representations or any other asset of the calculus anglestory for websity the building and them is fin Manifertury Wage and How Construction and the calculation of factors and the calculation of the calculation	r Jarly ciftrer tenbers of a	Min (collect	dan, including tugges	al anota	N redbor			A man		alcitor, Mage	nd How Chigan	U.S. Depek	id, and compar- input of Labor,	And and Tave	200 Comilai	alten af taloenisi lan Avenue, NJ	lian. Il you have M.	
	2	1				ŀ	(GWEN)									and the second second		

10.9 23

Date

arre of Signatory Party) arr or supervise the payment of the parsons employed by FOX VALLEY TESTING (Contractor or Subcontraction) (Contractor or Subcontraction)	1	ALEE		:		CLERK	똜
do heredy state: (1) That I pay or supervise the permant of the persons employed by FOX VALLEY TESTING (Contractor or Subcontractor) (Contractor or Subcontractor) (Contractor) (Contractor or Subcontractor) (Contractor) (Contractor) (Contractor) (Contractor) (Contractor) (Contractor) (Contractor) (Contractor) (Contractor) (Contractor) (Contractor) (Contractor) (Contractor) (Contractor) (Contractor) (Contractor) (Contractor) (Contractor) (Contractor) (Contractor) (Contractor) (Contractor) (Contractor) (Contractor) (Contractor) (Contractor) (Contractor) (Contractor) (Contractor) (Contractor) (Contractor) (Contractor) (Contractor) (Contractor) (Contractor) (Contractor) (Contractor) (Contractor) (Contractor) (Contractor) (Contractor) (Contractor) (Contractor) (Contractor) (Contractor) (Contractor) (Contractor) (Contractor) (Contractor) (Contractor) (Contractor) (Contractor) (Contractor) (Contractor) (Contractor) (Contractor) (Contractor) (Contractor) (Contractor) (Contractor) (Contractor) (Contractor) (Contractor) (Contractor) (Contractor) (Contractor) (Contra	(Nar	tie of Signaton	( Party)				E
(1) That I pay or supervise the persons of the persons employed by FOX VALLEY TESTING (Contractor or Subcontractor) (Contractor or Subcontractor) (Building or Work) 7 day of 13 day of 11 1 day of 13 day of 11 1 days of 11 weekly wages setting, the	to hereby state:						
FOX VALLEY TESTING (Contractor or Subcontractor) (Building or work) 7 day of JULY 2023, and anding the 13 day of JL figherson's employed on said, project have been paid the full weekly wages samed, the	(1) That I pay	or supervise th	is payment o	at the persons em	ployed	6	
eq:contractor to Subcontractor) (Contractor to Subcontractor) (Building or Work) (Contractor to Subcontractor) (Building or Work) (Contractor to Subcontractor) (Building or Work) (Contractor to Subcontractor) (Contractor to Subcontractor) (Contractor to Subcontractor to Subcontractor) (Contractor to Subcontractor to Subcontractor) (Contractor) (Contractor to Subcontractor to Subcontractor) (Contractor) (Contractor to Subcontractor) (Contractor) (Contractor to Subcontractor) (Contractor) (Contracto			FOX VAI	<b>LEY TESTING</b>	<b>(</b> 1)		
(Building or Work) T day of <u>JULY</u> 2023, and anding the 13 day of <u>JL</u> the sorts employed on skill project have been paid the full weekly wages serind, the		¥	Contractor o	r Subcontractor)		and the second second	
(Buildang or Work) 7 day of <u>JULY</u> 2023, and anding the 13 day of <u>JL</u> all persons employed on skill project have been paid the full weekly wages seamed, tha				(Jexit);	during 1	he payroll p	enod
il persons entricyed on still project have been paid the full weekly wages termed. The	(Bu 7 dav of	illuting or Work JLJLY	2023	and ending the	<u>8</u>		3
	all persons employ	and hies no be	act have bee	m paid the full we	ekty w	Devies sedu	4

## FOX VALLEY TESTING

(Contractor or Subcontractor)

fram the full

(2) That any payrolle otherwise under this contract regulared to be submitted for the above period are connect and complete; that the ways tates for tabovers or mechanice contained therein are not less than the applicable wege refer contained in any wage determination incorporated into the contract, that the classifications set touth therein for each labover or mechanic conformation with the work he performed.

(3) That any apprentices employed in the above pariod are duly registered in a bona field 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 relies in a State, are registered with the Bureau of Apprenticeship and Training. United States Department of Labor, or if no such recognized agency relies in a State, are registered with the Bureau of Apprenticeship and Training. United States Department of Labor, or if no such recognized agency relies in a State, are registered with the Bureau of Apprenticeship and Training.

(4) That (4) WHERE FRINCE RENEETS AD

- (b) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS
- In addition to the basic hourly wage rates paid to each inborer or mechanic leand in the above relevanced psyrolit psyroents of inhibit-benefits as liabel in the contract base been or will be made to experiptiele programs for the benefit of such employees, excepties noted in saction 4(c) below.

(b) WHERE FRINCE BENEFITS ARE PAUD IN CASH

Each laborator mechanic levies in the aborre, referenced payral that been paid, as indicated on the payroll, an amount not least than the sum of the application basis hourly wage rate plus the arrount of the required itings benefits as listed in the contract, except as ricked in section 4(c) toblew.

(c) EXCEPTIONS

on the

commencing on the

2023

2

no rebates have.

EXCEPTION (CRAFT)	EXELANATION
MAN OPR	
HAME AND THIE VLEES CRERK	Sancines Ree
THE WILFLIL FALSPICATION DE ANY OF THE AS SUBCONTRACTOR TO CAVE OR ORIMINAL PRIOSES	THE WHILFUL FAUSPHONDE ANY OF THE MONESTATEMENTS MAY STRUED THE CONTRACTOR OF SUBCONTRACTOR TO CAN, OR DRIMMAL PROSECUTION, SEE SEATION 1001 OF THE 18 AND SECTION 3724 OF

	For contract	For contractor's optional use; see instructions at dol.goviagencies/whdYorms/wh347 Perons as not required to respond to the adlection of information unless it displays a currently valid Onfis conner number	uctions at do nomelon misse	.govíagencie téplejs s curra	Metholytor	mañahad	₩.		WAGE AND	WAGE AND HOUR DIVISION Review December 2008
7	IESTING		ADDRESS 1905 1	ADDRESS 1805 MARKETVIEW #192 YORKYILLE, 11-	192 YORK	VILLE, IL			Con	CARB No. 1235-0069 Explase 09/80/2026
	FOR WRENCENDING	06/09/2023	CREET HILL WWYP	WIP				PROJECT OR CONTRACT NO. PO 3452 553	TRACT NO.	
8 8 8	6	(4) DAY AND DATE	(2) (2)	ε	-			6		£
NAME AND ROMOUNL DENTRYNG MURBER	1210	HI M L W S		1			DED	DEDUCTIONS		5
NEXS HUM D ON		6 7 8 9 3 4 5 HORSWORKED EACH DAY	TOTAL RATE HOURS OF PAY	ANCENT ANCENT EARNED	EC.	HOLDING HOLDING	TWR	CELMI CELMI	TOTAL	
	LEV'I TESTER	1994   1996	06.852 00.8	82.11.28		i wai i				
m	<b>e</b> 1				627618	859.00	515.40	<b>\$4.5</b> ]	RF BOS	213.00
	0								- - - - -	-
and the second	- 10						<del></del>			<del></del> .
	0									
						<u></u>				
						- ana	· · · · ·		<del></del>	•
	0								_	
	8									-
						<u></u>	4 400 AU			
	67				<u> </u>		<del>*** • • • • •</del>			
	5								-	
	38								<u></u>	
	0					-				
	17								<u></u>	<u></u>
While completions of from VH-347 is optimed to instant and subcontraints portaining wart dolf-selective framework contraction contraction collection contraction contractin contraction contraction contraction contraction contraction c	contractors and subcorbs deraity firmined of easies dyname to the Fatientiago manor cate for the work of	cours performing work delifedenally feaming di construction contracts to "furnisa weekly miny sontracting far or financing the consul	ed of assisted constru a siziement with res utilize project, accomp	fon contracts to read of (b) the wages period of the second of Si	and to the Inter sech employee stement of Coo	metica collec a during the 1 official "Indi	an Coloradora	(in 20 CF.R. 2024 2. U.S. Caparing paymik are carried	, 5.5(a). The Cho ( et Labor (DOL) and complete a	dignet Aut anguitations at diffect excel tables
			in state Dawlinger states of	solitation produce the	diamention to d	lain a' ann an	f serviced me	WE received logally	required unges	nd tringe benefit

(aner)

CLERK		sons employed by
ALEE	(Name of Signatory Party) do hereby state:	(1) That I pay or supervise the payment of the persons employed by

# FOX VALLEY TESTING

Attractor or Subcontractor)	ូ វីវ៉ាន់ដង់ដែរជាក្មុ ដោម ព្រមរុំទៅ ក្នុមកែទៅ សំពាក់
(Contra	(Balilladar an Wirds)

2023 iall persons employed on said project here been paid the full weakly wages samed, that no rebotes have been or will be made either directly or indirectly to er on behalf of said **SUG** day of Ø 2023 and ending the (HURDING OF WORK) AUG CEV OF ø

## FOX VALLEY TESTING

1

(Contractor or Subcontractor)

from the full

weekly wages earned by any person and that no deductions have been made either dready or indiredly from the All wages earned by any person, other than permissible deductions as defined in Regulations. Part 3 (28 G.F.R. Sublitte A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Star 946, 64 Star 946,

(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 functionics contained therein are not less than the applicable wage rates contained in any wege determination incorporated into the contract; that the descriptions set (forth therein for each laborer or mechanics contained in the performed.)

(3) That any approvinges employed in the above period are duly registered in a bore tide appranticestrip program registered with a State apprenticestrip agency recognized by the Bureau at Apprenticestrip and Training. United States Department of Labor, or if no such recognized agency crists in a State, are registered with the Bureau of Apprenticestrip and United States Department of Labor, or if no such recognized agency crists in a State, are registered with the Bureau of Apprenticestrip. United States Operating. United States Operating: United States Operating United States (or Such a States) and the training. United States (Department of Labor.

(a) WHERE FRINGE BENEFITS ARE FAID TO APPROVED PLANS, FUNDS, OR PRODRAMS 

In addition to the basic hourly wage rates paid to which isborer or mechanic listed in the above, referenced payrol, payments of finitige benefits as fisted in, the contract have been or will be made to appropriate programs for the benefit of such amployees, accept as noted in worldon 4(s) below.

(b) WHERE FRINCE BENEFITS ARE PAID IN CASH

Each laborar or mechanic listed in the above reiteranced payrel has been pold, as indicated on the payrel, an amount not here also the sum of the applicable basic hourly wage rate plus the amount of the required Minge benefits as listed in the contract, except as noted in section 4(c) techw. Ĺ 

### **[6) EXCEPTIONS**

on the

encing on the

EXCEPTION (CPAFT)	EXPLANATION
OWN OPR	
- arrange (a constraints) - arrange (a const	
A LEE OLENK	SIGNITIE NOC
THE WILFLI. FAISHFATTOHIOF ANY OF THE ABOVE STATEMENTS MAY ADDREED THE CONFERENCIATION OF STATEMENTS AND ADDREED ADDRE	C BARDATE ANY BOBLECT THE CONTRACTOR OR ESECTION 1001 OF THE 19 MOD WEDTION WAYS OF

	MITACTOR CONTRACTOR CO					A AUSTRAL				
Other         Constrained         Constrained <th< th=""><th>CON WEEK FARDING C(1) (1) (1) (1) (1) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2</th><th>E.</th><th>DRESS 1905 MAF</th><th>KETVIEW #1</th><th>92 YORKVILI</th><th>EIF</th><th></th><th></th><th>OMB Na. 12 Explose OBC</th><th>235-0008 2072026</th></th<>	CON WEEK FARDING C(1) (1) (1) (1) (1) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2	E.	DRESS 1905 MAF	KETVIEW #1	92 YORKVILI	EIF			OMB Na. 12 Explose OBC	235-0008 2072026
10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10<	(1) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2		REST MLL YW	<b>3</b> 2			PROJECT O PO 3452	R CONTRACT 563	ġ,	
	NOWIGHAL DERTIFYING NUMBER 100 C 10 1 1 14 10 11 14 10 11 14 10 11 14 10 11 14 10 11 14 10 11 14 10 11 14 10 11 14 10 11 14 10 11 14 10 11 14 10 11 14 10 11 14 10 11 14 10 11 14 10 11 14 10 11 14 10 11 14 10 11 14 10 11 14 10 11 14 10 11 14 10 11 14 10 11 14 10 11 14 10 11 14 10 11 14 10 11 14 10 11 14 10 11 14 10 11 14 10 11 14 10 11 14 10 11 14 10 11 14 10 11 14 10 11 14 10 11 14 10 11 14 10 11 14 10 11 14 10 11 14 10 11 14 10 11 14 10 11 14 10 11 14 10 11 14 10 11 14 10 11 14 10 11 14 10 11 14 10 11 14 10 11 14 10 11 14 10 11 14 10 11 14 10 11 14 10 11 14 10 11 14 10 11 14 10 11 14 10 11 14 10 11 14 10 11 14 10 11 14 10 11 14 10 11 14 10 11 14 10 11 14 10 11 14 10 11 14 10 11 14 10 11 14 10 11 14 10 11 14 10 11 14 10 11 14 10 11 14 10 11 14 10 11 14 10 11 14 10 11 14 10 11 14 10 11 14 10 11 14 10 11 14 10 11 14 10 11 14 10 11 14 10 11 14 10 11 14 10 11 14 10 11 14 10 11 14 10 11 14 10 11 14 10 11 14 10 11 14 10 11 14 10 11 14 10 11 14 10 11 14 10 11 14 10 11 14 10 11 14 10 11 14 10 11 14 10 11 14 10 11 14 10 11 14 10 11 14 10 11 14 10 11 14 10 11 14 10 11 14 10 11 14 10 11 14 10 11 14 10 11 14 10 11 14 10 11 14 10 11 14 10 11 14 10 11 14 10 11 14 10 11 14 10 11 14 10 11 14 10 11 14 10 11 14 10 11 14 10 11 14 10 11 14 10 11 14 10 11 14 10 11 14 10 11 14 10 11 14 10 11 14 10 11 14 10 11 14 10 11 14 10 11 14 10 11 14 10 11 14 10 11 14 10 11 14 10 11 14 10 11 14 11 14 11 14 11 14 11 14 11 14 11 14 11 14 11 14 11 14 11 14 11 14 11 14 11 14 11 14 11 14 11 14 11 14 11 14 11 14 11 14 11 14 11 14 11 14 11 14 11 14 11 14 11 14 11 14 11 14 11 14 11 14 11 14 11 14 11 14 11 14 11 14 11 14 11 14 11 14 11 14 11 14 11 14 11 14 11 14 11 14 11 14 11 14 11 14 11 14 11 14 11 14 11 14 11 14 11 14 11 14 11 14 11 14 11 14 11 14 11 14 11 14 11 14 11 14 11 14 11 14 11 14 11 14 11 14 11 14 11 14 11 14 11 14 11 14 11 14 11 14 11 14 11 14 11 14 11 14 11 14 11 14 11 14 11 14 11 14 11 14 11 14 11 14 11 14 11 14 11 14 11 14 11 14 11 14 11 14 11 14 11 14 11 14 11 14 11 14 11 14 11 14 11 14 11 14 11 14 11 14 11 14 11 14 11 14 11 14 11 14 11			8			Ð			8
Waterprovessent         SSS         Conserts         Co	40MBBRY OF WORKER 25 8 CLASSFICATION 0 10 10	TH F S		SHORE	ENVE		DUCTIONS			NET
		2		ANDUNT			G M		DEDUCTIONS	PAID FOR WEF
			\$38.90		-				:	
							<u> </u>			
									4	
						******				
	<b>Q</b>					 				
	0.									
A 1 Schröden in eine Bank Mehr       B       B       B       B       B       B       B       B       B       B       B       B       B       B       B       B       B       B       B       B       B       B       B       B       B       B       B       B       B       B       B       B       B       B       B       B       B       B       B       B       B       B       B       B       B       B       B       B       B       B       B       B       B       B       B       B       B       B       B       B       B       B       B       B       B       B       B       B       B       B       B       B       B       B       B       B       B       B       B       B       B       B       B       B       B       B       B       B       B       B       B       B       B       B       B       B       B       B       B       B       B       B       B       B       B       B       B       B       B       B       B       B       B       B       B       B       <										
3.1.3.5.3.5.5.0.000000000000000000000000										
Image: Second	<b>5</b>								,	
2.5.3 3/46/contraction and large methods and large and l										
S S Statistical of Form NFLAIT's calibrate later memory for contractive and a factor memory for contractive and a memory for contractive and a memory of the memory and the metod as a memory and the metod and a metod and a metod and a metod and a metod and and a metod and and and and and and and and and an									A NAME OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION	
C. S 35(45) contractors to applicable to the second contractors and advancements performing works on the construction project, and the interval on the second on the interval on the construction performance on the second on the interval on the construction performance on the constructio					<u></u> .					
and the second s										
sometion of form MH-MY is optioned is manutany for converting and advantance performing work on Federally function and advantance performance performance performance performance and advantance advantance advantance advantance and advantance a							<u></u>			
	semidation of Form PFR-SHT is optional, it is manufactly for conversion continuators and subscinerations performing work S.S.C. 3 24465 contractions and advocated cas performing work on Foolerally Intercool are assisted construction control B.S.C. 3 24465000 interprise contractions to advocated by a costy of all perform to the Fooleral spinny contexting for or density a costy of all performances to advocated by a costy of all perform to the Fooleral spinny contexting for or	it on Federally Ananced er spin in "Lurish weekly a st a Anericky (he constructio	andina zmitudia Biambit wili respect Cranta accorpania	contracts to respo to the wegat, paid d by a signed "Sta	nd to the informatio slot employees that ement of Complex	o minute trans of the proceeding of the proceeding	inidin 28 C.F.R Webk ' U.S. De	L (5 3.3, 5.5(a)) perfment of Lat	. The Copeland	ti de
		oderal contracting agencia o Bunden Statement	ii. aceNing this intom	lation review the In	lermetion to determ	the third temptoyee	<b>Mi Fatrice Cocelectur</b>	l lightly regime	ALL SAR HERE D	de bender

I

10.9 23

Date

CLERK	(Title)		2
			the nervors monitored for
ALEE	of Signatory Party)		1) That frow or succeived the rewnent of the nervors annoloved hy
:	(Name	to hereby state.	f1). That I pay of a

## Ì

2	2
941 C	콜
8	cing on th
	ontmencing
	ę
	E
	Ē
	- 8
	3
ł	5
F	2
	2
4	ğ
1	- <u>a</u>
1	÷
	that during the payrolt peri
. 4	5
2 -	2
€   ₽	2
ñ ĕ	1
UX VALLEY 1 ES [ ING fraction of Subcontraction]	
8	
ΞİΞ	
710	3
2 2	
> 18	
ΧĮğ	
ĩ.	
8	
~	
	1
	į
-	
4	

2	
÷.	2023
-	Ň
Ξ.	
9	- C.
÷.	<b>-</b>
۰.	
<u> </u>	
3	
Б	
Ξ.	
₽.	
э.	-
Χ.	AUG
Ξ.	<b>Ξ</b> 1
۰.	
•	
3	~
Ξ.	
D	
5.	
Ξ.	
Ρ.	
5.	*
н.	ها.
ĸ.	
-	
١.	
2	day of
16	- <b></b> -
τ.	
1	
۰.	1
1	-
۰.	
Ξ.	
1.	. 12
•	
1	
	Ĕ
-	Ě
	- E
	ending
	d ending
	rd ending
	ind ending
	and ending
	, and ending
	and ending
	and ending
	and ending
	23 and ending
	023 and ending
	2023 and ending
111 122	2023 and ending
	2023 and ending
	2023 and ending
	) 2023 and ending
1 1 1 1 1	k) 2023 and ending
	utk) 2023 , and ending
	otk) 2023 , and ending
	York) 2023 and endin
	Work) 2023 and endin
	r Work) G 2023 , and endin
and the second	or Work) JG 2023 and endin
	lor Work) UG 2023 and endin
	g or Work) AUG 2023 , and ending
	ng or Work) AUG 2023 and endin
	Ing or Wark) AUG 2023 , and ending
	laing of Work) AUG 2023 and endin
	Miding or Wark) AUG 2023 and endin
	wilding or Work) AUG 2023 and endin
	Building or Work) AUG 2023 and endin
	(Building or Work)
	(Building or Wark) of AUG 2023 , and ending
	(Building of Work) yor AUG 2023 and ending
	(Building or Wark) ay of AUG 2023 , and ending
	(Building or Work) dey of AUG 2023 and ending
	(Balleling or Work) day of AUG 2023 and ending
	(Building or Work) day of AUG 2023, and ending
	(Building or Wark) dey of AUG 2023, and ending
	(Building or Wark) deyrol AUG 2023 and endin
	(Building or Work) 0 day of AUG 2023 and ending
	10 day of AUG 2023, and ending
	(Building or Work) 10 day of AUG 2023, and ending
	(Building or Work) 10 day of AUG 2023 and ending

why set on said project have been paid the full weekly wages earlied, that no rebutes have been or will be made either directly or indirectly to aron behall of set

## FOX VALLEY TESTING

(Contractor of Subcontractor)

from the full

weekly weges earned by any person and that no deductions have been made either directly or indirectly from the full weges earned by any person, other than perticisible deductions as defined in Regulations, Part 3 (28 C.F.R. Subitite A), issued by the Secretary of Lebor under the Copeland Act, as amended (48 Stat. 348, 65 Stat. 347, 40 U.S.C. § 51(45), and described below.

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

(3) Thet any approximates employed in the above period are duly registered in a boins ficts approximation program registered with a State approximation agency recognized by the Bureau of Apprentizeship and Training. United States Department of Labor, or If no stuch recognized agency exists in a State, are registered with the Bureau of Apprentizeship and Training. United States Department of Labor, or If no stuch recognized agency exists in a State, are registered with the Bureau of Apprentizeship and Training. United States Department of Labor, or If no stuch recognized agency exists in a State, are registered with the Bureau of Apprentizeship and Training.

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

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

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

 Each laborar or machanic listed in the above referenced payers has been paid, as indicated on the peyrol, an annum not bess than the sum of this applicable basic hourly yage rate plus the amount of the required filnge benefits as listed in the contract, except as noted in section A(c) below. 

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION
SHO NMO	
se a vez, se a se	
NAME AND TITLE A LEE CLERK	
THE WILFLY. FALSERATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CAN OR CANONICATION SEE SECTION 1001 OF THE FID AND SECTION 2729 OF THLE JI OF THE LINITED STATES CODE:	TEMENTS MAY SUBJECT THE CONTINUCTOR OR BE SECTION 1001 OF THLE 18 AND SECTION 3729 OF

Framework         Framework         Pranework         Pranework <t< th=""><th>Contraction         Contraction         Contraction</th><th>Midulo         Totanci contrant         Totanci contrant         Insuminant         <th< th=""><th></th><th>DX VALLE</th><th>Ë</th><th>ADDRESS 1805 MARKETVEW #192 YORKYILLE,IL</th><th>AODRESS 1905</th><th>ADRESS 1905 MARKETVEW #192 YORKVILLE, IL</th><th>HISZ YOR</th><th>VILLE, IL</th><th></th><th></th><th>Camb No. 1225-0006 Camb No. 1225-0006 Explices 00/30/2028</th><th>235-0006 202028</th></th<></th></t<>	Contraction	Midulo         Totanci contrant         Totanci contrant         Insuminant         Insuminant <th< th=""><th></th><th>DX VALLE</th><th>Ë</th><th>ADDRESS 1805 MARKETVEW #192 YORKYILLE,IL</th><th>AODRESS 1905</th><th>ADRESS 1905 MARKETVEW #192 YORKVILLE, IL</th><th>HISZ YOR</th><th>VILLE, IL</th><th></th><th></th><th>Camb No. 1225-0006 Camb No. 1225-0006 Explices 00/30/2028</th><th>235-0006 202028</th></th<>		DX VALLE	Ë	ADDRESS 1805 MARKETVEW #192 YORKYILLE,IL	AODRESS 1905	ADRESS 1905 MARKETVEW #192 YORKVILLE, IL	HISZ YOR	VILLE, IL			Camb No. 1225-0006 Camb No. 1225-0006 Explices 00/30/2028	235-0006 202028
10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10<	10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10<		ON TROAD		FOR WEEK ENDING	08/23/2023	CREET MILLS	strukt			Pro	ECT OR CONTRA 1452 563	ET NO.	
		Market Control       Marke		11 10 10		(4) DAY AND CATE	-	8	· · · · · · · · · · · · · · · · · · ·					9
		DEMR.       and Mathematical and the second se	MALE AND INCRADULAL DENTIFYING MUMBER (e.g., LAST POUN DIGTS OF SOCIAL SECURITY	NOL andr Kitchiku Rovo		20 21 22 23 17 18 19	TOTAL	<u></u>		HLA		* •		
			ED BARR	3		HOURS WORKED EACH DAY		-				Kanus	DEDUCTION	FOR WEE
				***					,	<u></u>				
			and a second											
		Image: Description       Image: Description       Image: Description       Image: Description         Image: Description       Image: Description       Image: Description       Image: Description       Image: Description         Image: Description       Image: Description       Image: Description       Image: Description       Image: Description       Image: Description       Image: Description       Image: Description       Image: Description       Image: Description       Image: Description       Image: Description       Image: Description       Image: Description       Image: Description       Image: Description       Image: Description       Image: Description       Image: Description       Image: Description       Image: Description       Image: Description       Image: Description       Image: Description       Image: Description       Image: Description       Image: Description       Image: Description       Image: Description       Image: Description       Image: Description       Image: Description       Image: Description       Image: Description       Image: Description       Image: Description       Image: Description       Image: Description       Image: Description       Image: Description       Image: Description       Image: Description       Image: Description       Image: Description       Image: Description       Image: Description       Image: Description       Image: Description       Image: Description       Image					-			<u></u>				
		Image:				0								
		Description       Description       Description       Description       Description         All of the location       Description       Description       Description       Description       Description         All of the location       Description												
		Image: Section of the section of th												
		Image: Section of the section of th							<u> </u>					
		State       State <th< td=""><td></td><td></td><td>· · · · · · · · · · · · · · · · · · ·</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>			· · · · · · · · · · · · · · · · · · ·									
	0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0         10       0       0       0       0       0       0       0       0       0       0       0       0 <td>All the line of /td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>· · · · · · · · · · · · · · · · · · ·</td> <td></td> <td></td> <td><u> </u></td> <td></td>	All the line of								· · · · · · · · · · · · · · · · · · ·			<u> </u>	
	A Contraction of Contractions and successions       9       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0 <td< td=""><td>Image: contract of the contract</td><td></td><td>····</td><td><u>ل تېتنب</u></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>* n</td></td<>	Image: contract of the contract		····	<u>ل تېتنب</u>									* n
	A considerior of Taym Wei SYT supplicited in the constraints and automatication automaticati	A completion of Table II and a completion of the completion of the completion of the providence of the providence of the completion of the completion of the providence of the completion of the providence of the completion of the providence of the completion of the completion of the providence of the completion of the							<u>.</u>					
	A completion of Term WK STP leagership is mendensity for the median processing and a minimum processing and an	In control of Topin WH 347 is called with a transference and addromentation of the control of the information control of the info					i i i i i i i i i i i i i i i i i i i			<b> </b>				
	Be completion of Taim WK SFT lengthenkill, its mendations for transmission posteriming work on Freedom Poster	In considerior of Term WK3Y's conformal, it is reacting or for the contraction product of the contraction contraction of the phononical of							: ; ;	-	:			
	the completion of Fram WK-SYT tracplored. It is manufactory for transmission profession profession and advances on profession profession of the interval of th	be considerious of Fram Wei 347 in capitoral (it is interactions and an advance) of the properties of			<u> </u>				: : :		- - - - - - - - - - - - - - - - - - -			1995 - 19 - 1995 - 1995
	the completion of Form WK-SYT le contravity for contractions and authorning work on Federally franceion construction constructing constructing const	le conjetion of Form WK-347 le optional. It is manufactor to frame and automynations patienting work on Frederally framed or analized construction contracts to menor to the reformation contraction contracts on the second of the frequencies of the second of the frequencies of the second of the se												

10 9 23

-1

Dale

<u>.</u>

CLERK (Name of Signatory Party) ACEE do hereby slate:

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

(ioper	: that during the payrol period comine
(Contractor or Subcorty	

encing on the 2023 AUG day of ļ Þ 2 2023 and ending the (Building or Work) AUG day of Þ

all persons eriphoyed on said pioject have been paid the full weekly weges carred, that no rebates have, been or will be made either directly or indirectly to or on behelf of said

FOX VALLEY TESTING

(Contractor or Subcontractor,

from the full

weekly wages earned by any person and that no docurdons have been made either directly or inditectly from the full wages earned by any person, other than permissible deductions as defined in Regulations. Part 3 (23 C.F.R. Subilite A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 949, 63 Stat. 109, 72 Stat. 967, 76 Stat. 357, 40 U.S.C.§ 3145, and described below:

(2) That any payrolis obtavies under this contract required to be submitted for the above paylog are contact 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 and forth therein for each laborer or mechanic conterm with the work he performed.

(3) That any apprendices simployed in the above period are duly registered in a bona fice apprendiceship program registered with a State apprendiceship agency recognized by the Burgau of Apprendiceship and Training. United States Department of Labor, or if no such recognized agency ends in a State, are registered with the Bureau of Apprendiceship and Training. United States Department of Labor, or if no such recognized agency ends in a State, are registered with the Bureau of Apprendiceship and Training. United States Department of Labor.

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

In addition to the basic hourity ways relies paid to each laborer or machanic lated in the above referenced payrel, payments of finge banelity as listed in the compact have been as will be made to apprepriate programs for the benefit of such employees, except as noted in section 4(c) below.

(b) WHERE FRINCE BENEFITS ARE PAID IN CASH

 Each laborar or fractinatic field in the above referenced payrell has point path, as indicated on the payrell, an smouth not least than the sum of the applicable basic hourly wage rate plus the arround of the required fittige banefits as fisted in the contract, except as noted in section 4(c) below. 

(c) EXCEPTIONS

ett to

EXCEPTION (CRMPT)	EXPLANATION
OWN OPR	
	and the second
HAVE NO THE ALEE CLERK	Samme Allow
THE WILT'LL FALSHEATION OF ANY OF THE ABOVE STATEMENTS AND STATEMENTS	ATELENTE AN SUBJECT THE CONTINUETOR OR SEE SECTION 1001 OF TITLE 19 AND RECTION 373 OF

EXAMINET         CORRENT ISON	Wage and Motr Devision Make or commentions and the summer			For contractor	a tor	s opt	lonal pond	Line o	500 ir Metion			L It doligo olessi disp	's optional use; see instructions at dol.gov/agencies/whit/forms/wh347 ed to report to the cutetion of internation cutes it displays a meanly raid Out control number.	Anthron An	orms/huht	)47 mbec		ANGE		MID NOUR DIVISION
10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10<		FOX V	ALLEY	TESTING						2	DRESS	1905 MAR	KETVIEW	#192 YO	SKANLLE, I				CARE No.	8000-922 239-0008
10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10<				FOR WEEK ENDIN	8	30/202	ŝ		I	50	REF	ALL WAY	20.				PROJECT ( PO 3452	SR CONTRAC	LNO.	
Construction       Res	H.		R	6			AND (N)	AND D	LE.	54	6	9	tu tu						· · · · · · · · · · · · · · · · · · ·	6
Link       Constraint	AVE AVO MOMOLAL IDENTIFY		SNOLL				H	F ∧	P4	8	<del></del>						UCTIONS UCTIONS			
	6. LAST FOUR DIGTS OF SOCI NUMBER/ OF WORKS			MORK		27 28 HOUI	St WOM	89		20 %	: قسريا در د	RATE DE PAY	GROSS MOUNT EARNED	FICA FICA	HITH		days		TOTAL	_
	HARK	,-		EV 1 TESTER	Þ	6	· · · · •	3		5	Anna anna anna		05 1613							· ·
					sp.			<u> </u>		<b> </b>	<u> </u>			\$12.06	240.00	£9:65	23 82		15-199	1129.99
					Ó.															
				-	4		i	· ·								····		<u>. , .</u>		
					0			l <del>i in the second secon</del>				Ī							ŀ	
					(8) (8)	<b></b>		a												
					0							<u> </u>							10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
25.5400000       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0				and the second secon	. vi				1											
Statistical interview       B       B       B       B       B       B       B       B       B       B       B       B       B       B       B       B       B       B       B       B       B       B       B       B       B       B       B       B       B       B       B       B       B       B       B       B       B       B       B       B       B       B       B       B       B       B       B       B       B       B       B       B       B       B       B       B       B       B       B       B       B       B       B       B       B       B       B       B       B       B       B       B       B       B       B       B       B       B       B       B       B       B       B       B       B       B       B       B       B       B       B       B       B       B       B       B       B       B       B       B       B       B       B       B       B       B       B       B       B       B       B       B       B       B       B       B       B		<u></u>	• <del>-</del>		٥															
2.1.5.1.6.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0					60											·				
Control       B       B       B       B       B       B       B       B       B       B       B       B       B       B       B       B       B       B       B       B       B       B       B       B       B       B       B       B       B       B       B       B       B       B       B       B       B       B       B       B       B       B       B       B       B       B       B       B       B       B       B       B       B       B       B       B       B       B       B       B       B       B       B       B       B       B       B       B       B       B       B       B       B       B       B       B       B       B       B       B       B       B       B       B       B       B       B       B       B       B       B       B       B       B       B       B       B       B       B       B       B       B       B       B       B       B       B       B       B       B       B       B       B       B       B       B       B       B </td <td></td> <td></td> <td></td> <td></td> <td>0</td> <td></td> <td>-</td> <td></td> <td>e former data data a</td> <td></td>					0		-												e former data data a	
The second se					œ.															
2. Statistic filterin Wi-SC's september 16 members and statements and statements of mapped lastic with an experiment of the members of the				•															1 1 1 1 1	
The second se			-+		10						;									
any observed of the methody be carried contractors perclaming work to Asserved construction models to regroup to the whomelion contractor contractor of the model of a second construction of the model of the mode model of the model of the m		<del></del>			ø												atter C			
3.0. § 14.0 Controlled as the medicant of control on the second or excised control of each of the whore in a SCFR § 3.1. Second Active Control of the second of the sec					10												·			
Prefixe Part is well be an average of Scinterior in a contraction from the invite of the Surdian Statement and a scinterior in the indiance benefits of the scinter of the Surdian Statement in the indiance of the scinterior of th	.8.C. § 3140) contracteur and sub F.R. § 5.6(a)(3)(1) require contract Offerite (see been paid not fees then	ones a nanceory a critectors performing) es to schrift weakly a c the proper Davis Becc	ur acuta da P Nacita on F La Cropy of A	Lookadors and subo edenally. Arenced or on peyrolin to the Faderal 10 value rate for the vio	interior attection income	y central y central		if of F	a the c	Nenced o Neithers Sectored	remitted felomont n project	construction with respect N eccomparise	the water to re	spord to the l to sech empl Nationent ut	Mormation co has during th Jurgitance 1	ection contain proceeding a	and in 28 C.F.J name. U.S. D. the physicile and	Les 3.1, 5.50 Manhaon of La	1. The Copelan Mor (DCL) regulation	LAN Millions at Leach tabory
anyote togething their sections of the section of the section and the source, periods and manager the section of the section o		and the second se					1					tik prin stur Bi			1. editiranso-a	hat employee	s Take received	d ingelity month	to a subsection of the	rge benelle.
	omports rogerting freise estimates noten. D.C. 20240	of any other append		and a substant water	lient fo	Uprile .	o this be	den, mel	mind but	ing delay	trinistralo	DA OLIVIA	A Description	F Cella Postder	and complete	Ing and mole	the meter	tion of information	Ibn. E you heve	

95

ltem 5.

10 9 23

Date

CLERK		
ALEE	(Name of Signatory Party)	do hereby state.

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

	-
	£
i	÷.
i î	
-	ŀ.
€Ŋ	-
ž	¥.
P	H.
	8
<b>X</b> A	5
ш	<b>C</b>
<b>1</b>	8
<u>&gt;</u>	ā
ш	2
÷4.	2
72	ō
2	Χ.
	ЦЩ
×	ă
O,	5
FOX VALLEY TESTING	5
	ŏ
	-
3	
10 - 10 - 10 - 10 - 10 - 10 - 10 - 10 -	
1	
	1
1	
1	
1	

ł

; that during the payrolt period commencing on the (Building or Work)

2023 all persons employed on said project have been paid the tull weekly wages serred, that no rabeles have been or will be made either diractly or indirectly to or on behalf of said AUG 2023 and ending the 30 day of AUG dey of đ

FOX VALLEY TESTING

from the full

(Contractor or Subcontractor)

weakly vages earned by any person and that no deductions have been mede either theody or indirectly from the full weaker earned by any person, other than permission deductions as defined in Regulations, Pari 3 (29 CF X, Shothe A), issued by the scenetary of Labor under the Copeland Act, as annersied (48 Shat: 949, 53 Shat. 108, 72 Shat. 967, 76 Shat. 367, 40 U.S.C, § 3146), and described below.

(2) That any pevralia cilvervise under this contract negured to be submitted for the above period are correct and complete, that the wage rates for laborers or tractamice contained therein are not less than the applicable wage rates contained in any wage determination froorporated into the contract, that the classifications set forth therein for each laborer or mechanic controlm with the work he performed.

(3) That any apprentitios amployed in the above period are duly registered in a boins fitte apprentitieship program registered with a State apprentition genory recognized by the Bureau of Apprentitionalip and Training. United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprentitionalip and With the Bureau of Apprentitionalip and Training. United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprentitionalip and Training. United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprentitionality and Training.

(F) There

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

In addition to the basic hourly wage rates paid to each laborat or inscizute isted in the above referenced payments of things benefits as isted in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in section ((c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

Each laborer or machanic listed in the above referenced payrell has been paid, as indicated on the payrols, an amount not legs than the sum of the applicable basic hourly wage rate plus the amount of the required frings banefits as listed in the commod, encept as noted in siscilon 4(c) below. ł 

(c) EXCEPTIONS

on the

EXCEPTION (CRAFT)	EXPLANATION
GWN OPR	
Sconsec	
NUME AND THE A LEEE OLERK	samine Ree
THE MULTEUL FALSIFEATION OF ANY OF THE ABOVE STATEMENTS MAY BURGET THE CONTRACTOR.OR BUBCONTRACTORY OR OR OR CHRIMMY, PROSECUTION, SEE SECTION 1001 OF THLE 18 AND SECTION 378-OF THLE 31:OF THE UNDER STATES COULD.	EMENTS MAY SUBJECT THE CONTRACTOR OR E SECTION 1001 OF TITLE 18 AND SECTION 3728 OF

Titler NG         Indexter Condition         Indexter Condition         Posses         Poss		For contractor	PAYROLL For contractor's optional use; see instructions at delagoviagencies/whatforms/wh347 Pasons us natequed a report to the collection of homater unless & depays a prenety rate over one part of maker	PAYROLL Intructions a of internation (a)	t del govíag New t dokycz	encies/wh: cursoby valid	Morms/wh Misered	247			WAGE AND HOUR DRVISION	
Montune         Terretario         Constraint		TING		ADDRESS	905 MARKET	VIEW #192 \	ORKVILLE	1			CHB No. 12 Expires 094	96-0008 6/2026
0         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10 </th <th></th> <th>Ø</th> <th>125/2028</th> <th>CREST</th> <th>ILL WATER</th> <th></th> <th></th> <th></th> <th>PO 34521</th> <th>R CONTRACT</th> <th>22 2</th> <th></th>		Ø	125/2028	CREST	ILL WATER				PO 34521	R CONTRACT	22 2	
Multi Construction         Partial Con			M T W TTH F				Marine	OED	(15) UCTIONS			E
1       LB1/1 TESTER       P       1       0.00       SS300       E56010       2011       2020       E5011       2011       2011       2011       2011       2011       2011       2011       2011       2011       2011       2011       2011       2011       2011       2011       2011       2011       2011       2011       2011       2011       2011       2011       2011       2011       2011       2011       2011       2011       2011       2011       2011       2011       2011       2011       2011       2011       2011       2011       2011       2011       2011       2011       2011       2011       2011       2011       2011       2011       2011       2011       2011       2011       2011       2011       2011       2011       2011       2011       2011       2011       2011       2011       2011       2011       2011       2011       2011       2011       2011       2011       2011       2011       2011       2011       2011       2011       2011       2011       2011       2011       2011       2011       2011       2011       2011       2011       2011       2011       2011       2011	MOMDUAL REATENNES NUMBER		25 19 20 21 22 DURS WORKED EACH DAY	TOTAL					g		TOTA	LEN OF A
1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1						K	1				Chor some	NAME AND A
		9			$\frac{1}{1}$	1 2 1		80.22	£113		ET LOIS	3242.98
		Ċ,					 					
		8			$\sum$	<u></u>						
		P										
Del       D		<u><u></u><u></u><u></u></u>				<u></u>			<u>.</u>			
Image:		Ó										1
Image:		e e				<u> </u>					<b></b>	
Image:		<u>o</u>		1								
Description       Descrind is instrescription       Description       D						<u> </u>	<u>e e consecto e cons</u> ecto e consecto e					
The second data of the model       Descend data of the model       Des		Α.			¥							1
CL 8 5 45(2)(2)(2)(2) (2) (2) (2) (2) (2) (2) (2)					$\sum$	· · · · · · · · · · · · · · · · · · ·				<u></u>		
E competend of France WH 347. Is spectraal, a tal manufactory frances and establish thempeter contracted to the wegate paid of the information contracted to the information contracted to the wegate paid of the information contracted to the information contracted to the wegate paid of the information contracted to the information contracted to the weak of the information contracted to the information contracted to the weak of the information contracted to the information contracted to the information contracted to the weak of the information contracted to the information contracted to the information contracted to the information contracted contracted to the information to the information contracted contracted contracted contracted to the information to the information contracted co	·	0										
the completion of from WH-347. It approved is its manufactory free control of a solution provided on a standard construction of the market of		<u>v</u>										
R complete of from WH-342 is specied it is markeny for events and school branching work on the File and P (1) and P (2) is specied to the information collection of the marken of the file		0									i i i i i i	
the completion of form (4)-3/7 is specied in in marketory for construction and stational framedy of side site watched construction contractors from the internation colorism construction and stational stational framedy in the frame of the framework of the work of the framework o						. <u></u>						
	apledona de Ferrar (161)-427 de general, à la mentaleur y norme de carac 16 3-1655, portenister ente publicatariates performant vicut (ni fictoria) 16 3-1655, portenister ente publicatariates performant vicut (ni fictoria) 18 3-1655, portenister ente per de caracteriste de caracterister de cara	activits and extercitions In firenced-or suscended Be to the Federal agen	lors pediaming work on Felerally Itean constructors contracts to "Minish week of constructors (six at Themaing the const	nced or multiple the statements for the project	construction conver- filth respect to the v eccomparied by a	cta to respond to eque paid sech a done 'Statamen	the information of Britub cartigram (1 at Completion	Booken camba Booken camba Se preceding v Ball	hdan 28 C.F.R Hekk * U.S. Da Da payala ara	1 25 2 2, 5 5(a) periment of Lab	The Copetand Set (DQL) mg() maters and the	Act Solve at each Intone
			a Concentration States of a state of the states of the sta	ANTICAL COMMA	n notevinger i troje	bilev.Bie Filgran	aten to determine	hat series	L Janie račeli ad	and regard	d vages still fi	ge benefits

	n ha					
	ALEE	  		CLERK	ž	
	(Name of Signatory Party)	y Party)			(Title)	
do hereby state:	y state:					
6)	That I pay or supervise I	(1) That I pay or supervise the payment of the persons employed by	na employed	4		
		FOX VALLEY TESTING	DNG			10 11 11 11 11 11 11 11 11 11 11 11 11 1
		(Contractor or Subcontractor)	(ctor)			8 n in
1			that during t	hë deviol of	that during the payrol particly commencing on the	cing on the
	(Building or Work)					
9	day of SEPT	2023 and ending the 25 dev of SEPT	the 25	day of		2023
all perso been or v	ns employed on seld pro vill be made enher dired	all persons employed on said project have been paid the full weekly wages samed, that no rebates have been or will be made anther directly or indirectly to or on behalf of said	ull weekly wi	peringe soot	that no reba	tes have
		FOX VALLEY TESTING	NG			from the full
		(Contractor or Subcontractor)	actor)			
weekly we	rages earned by any pa ful wages aarned by an R. Sublike A), issued b 105, 72 Stat. 967, 76 St	weekly wages earned by any person and that no deductions have been made affree directly or indirectly from the full wages aerned by any person, other than permissible deductions as obtined in Ragulations, Part 3 (29 G.F.R. Sublifie A), issued by the Secteriary of Labor under the Copeland AG, as amended (48 Start 946, 63 Start 108, 72 Star 967, 75 Start 357, 40 U.S.C. § 3145), and described below.	ns have bee lessible dedu under the Co ), and descrit	n made eithe olions as da peland Act, and below	ar directly or in Bred in Regul as amended (	ditactly Blight, Part 48 Stat. 948.
		- - - - - - - - - - - - - - - - - - -		, ta		

(2) That any payrolis otherwise under this contract inquired to be submitted for the above period are bounded and complete that the wege rates for laborars or mechanics contained therwin are not less than the applicable wege rates contained in any wege determination introporated into the contract, that the classifications set forth therein for each laborar or mechanics contained in any wege determination with the work has performed.

(3) That any approvides employed in the above period are dely registered in a bone lide 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.

(f) That

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

In addition to the basic founty wage rates paid to each laboror or mechanic listed in the above referenced payned, payments of finge 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) betw.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

 Each faboration mechanic listed in the above referenced payrel has been paid, as indicated on the payrol, an amount not less than the sum of the applicable basic hourly wege rais plus the smount of the required fittings benefits as listed in the contract, except as noted in section 4(b) below. 

(c) EXCEPTIONS

EXCEPTION (CRAFT)	ECOLANATION
WWW OPR	
	. Marka
www.and.tm.s Lee clerk	ller
HE WILFIL. FAURFICATION OF ANY OF THE ABOVE EXAMILER IS MAY BUBLECT THE COMMUNICORY OR LIBOOM TO THE COMPONENT PROSECUTION SEE BECTION 1001 OF TITLE 18 AND SECTION 3729 OF	ELECTION MURICAL THE COMPACTOR OR E SECTION (10) OF TITLE 18 AND SECTION 3729 OF



#### 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

Payroll Date	Project Location
9/27/2023 to 10/3/2023	0
Contractor Number Or FEIN	Cresthill IL 60403
37-971661	
Project Number or Name	State Capital Funds
3166-553	No
Agency	
Not a State Agency	
Company Name	Contractor Location
G. A. RICH & SONS INC.	PO BOX 50
Contact Name	DEER CREEK IL 61733
Katy 0 Miller	
Primary Email	Secondary Email
katy@garich.com	cp@wbci.us
Primary Phone	Secondary Phone
3094476231	
Public Body Name	Public Body Address
City of Crest Hill	1610 PLAINFIELD RD
Contact Name	CREST HILL IL 60403
000	
Primary Phone	Secondary Phone
0	55555555555

					:					2 - 1 - 1 - 1 24 24		
Name	Last45SN	Classificati on	Address	City	Race	Ethnicity	G	V	J	F	A	PhoneNumber
Mark Pford	5159	STEAMFITT ER	20352 S GRACELAND LN	FRANKFO RT IL 60423	white	NHL	m	No	Yes	No	No	8155738021
STANLEY CDULKOSKI II	8232	OPERATOR	301 S COLLINS ST	SOUTH ELGIN IL 60177	white	NHL	m	No	No	No	Yes	2246980389
Joseph Ptheobald	2610	PLUMBER	117 2ND ST # 153	STANDAR D IL 61363	white	NHL	m	No	Yes	No	No	8153392937
ADAM LWICKENHAUSE R	0867	PLUMBER	15229 E 625 NORTH RD	HEYWORT H IL 61745		NHL	m	No	Yes	No	No	3098259612
L	G-G	iender	V-Vetera	n	J-Jo	umeyman		F-For	eman		A-A	pprentice

N H L- Not Hispanic or Latino

H L- Hispanic or Latino

									· · · · ·					2488-1 1 4.1 2 1 4.1 2 1 4 1 4 1			
Name		Mon	Tue	Wed	Thr	Fri	Sat	Sun	Straight Hrs		Dub Tim Hrs	Hourly Wage	OT Wage Rate	Dbi Tim Wage	Gross	Net	No Wor k
MARK PFORD	Р	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		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	
	Pen	sion	16.42		Healt	h	21.08		Vacation	0.00		Training	5.20				
STANLEY CDULKO SKI II	Ρ	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	
L	Pen	ision	52.78		Healt	h	83.82	<b>.</b>	Vacation	0.00		Training	0.00				
JOSEPH PTHEOB ALD	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	
L		nsion	16.48		Healt	h	21.17		Vacation	0.00		Training	5.22				
ADAM LWICKEN HAUSER	Ρ	Э.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	
Ļ		nsion	62.87		Healt	h	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

Payroli Date	Project Location
9/20/2023 to 9/26/2023	0
Contractor Number Or FEIN	Cresthill IL 60403
37-971661	
Project Number or Name	State Capital Funds
3166-553	No
Agency	
Not a State Agency	
Company Name	Contractor Location
G. A. RICH & SONS INC.	PO BOX 50
Contact Name	DEER CREEK IL 61733
Katy 0 Miller	
Primary Email	Secondary Email
katy@garich.com	cp@wbci.us
Primary Phone	Secondary Phone
3094476231	
Public Body Name	Public Body Address
City of Crest Hill	1610 PLAINFIELD RD
Contact Name	CREST HILL IL 60403
000	
Primary Phone	Secondary Phone
0	555555555

							92	in an Airtí				
Name	Last4SSN	Classificati on	Address	City	Race	Ethnicity	G	V	J	F	A	PhoneNumber
MARK PFORD	5159	STEAMFITT ER	20352 S GRACELAND LN	FRANKFO RT IL 60423	white	NHL	m	No	Yes	No	No	8155738021
JOSEPH PTHEOBALD	2610	PLUMBER	117 2ND ST # 153	STANDAR D IL 61363	white	NHL	m	No	Yes	No	No	8153392937
	G-G	ender	V-Veter	an	J-Joi	umeyman	.)	F-For	eman		A-A	pprentice

N H L- Not Hispanic or Latino

H L- Hispanic or Latino

t y str																	
Name		Mon	Tue	Wed	Thr	Fri	Sat	Sun	Straight Hrs		Dub Tim Hrs	Hourly Wage	OT Wage Rate	Dbi Tim Wage	Gross	Net	No Wor k
Mark Pford	Ρ	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	
ann feilean sannan sa Aleys	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	
	Pen	sion	24.63	•	Healt	h	31.63	<b>.</b>	Vacation	0.00	<b>L</b>	Training	7.80	1	<b>.</b>		
JOSEPH	Ρ	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	

	Pen	sion	24.18		Health	 ו	31.05		Vacation	0.00		Training	7.66				
	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	
ALD								_									
PTHEOB	ľ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00	00.00	02.00	0.00	521.20	1007.20	

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 Suite1300 Chicago, IL 60601

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

#### CERTIFIED TRANSCRIPT OF PAYROLL FORM

Payroll Date	Project Location
9/13/2023 to 9/19/2023	0
Contractor Number Or FEIN	Cresthill IL 60403
37-971661	
Project Number or Name	State Capital Funds
3166-553	No
Agency	
Not a State Agency	
Company Name	Contractor Location
G. A. RICH & SONS INC.	PO BOX 50
Contact Name	DEER CREEK IL 61733
Katy 0 Miller	
Primary Email	Secondary Email
katy@garich.com	cp@wbci.us
Primary Phone	Secondary Phone
3094476231	
Public Body Name	Public Body Address
City of Crest Hill	1610 PLAINFIELD RD
Contact Name	CREST HILL IL 60403
000	
Primary Phone	Secondary Phone
0	555555555

							· · ·		2003974-300 4 1 1	و من من الم		
Name	Last4S5N	Classificati on	Address	City	Race	Ethnicity	G	V	J	F	A	PhoneNumbe
MARK PFORD	5159	STEAMFITT ER	20352 S GRACELAND LN	FRANKFO RT IL 60423	white	NHL	m	No	Yes	No	No	8155738021
ADAM LWICKENHAUSE R	0867	PLUMBER	15229 E 625 NORTH RD	HEYWORT H IL 61745	white	NHL	m	No	No	No	Yes	3098259612
	G-G	ender	V-Veter	an	J-Joi	Jmeyman	i	F-For	eman		A-Ap	oprentice

N H L- Not Hispanic or Latino

H L- Hispanic or Latino

Name		Mon	Tue	Wed	Thr	Fri	Sat	Sun			Dub Tim Hrs	Hourly Wage	OT Wage Rate	Dbl Tim Wage		Net	No Wor k
Mark Pford	Р	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	
	Pen	sion	49.25		Health	1	63.25		Vacation	0.00		Training	15.60		•	•	<u> </u>

ADAM LWICKEN HAUSER	Ρ	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	
	Pen	sion	87.53		Health	1	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

Payroll Date	Project Location
9/6/2023 to 9/12/2023	1610 PLAINFIELD RD
Contractor Number Or FEIN	CREST HILL IL 60403
37-971661	No Work Report: Yes
Project Number or Name	State Capital Funds
3166-553	No
Agency	
Not a State Agency	
Company Name	Contractor Location
G.A. Rich & Sons, Inc	PO BOX 50
Contact Name	DEER CREEK IL 61733
Katy D Miller	
Primary Email	Secondary Email
katy@garich.com	cp@wbci.us
Primary Phone	Secondary Phone
3094476231	
Public Body Name	Public Body Address
City of Crest Hill	1610 PLAINFIELD RD
Contact Name	CREST HILL IL 60403
Primary Phone	Secondary Phone

Name	Last4SSN	Classificati on	Address	City	Race	Ethnicity	G	V	J	F	A	PhoneNumber
an had y have pay an a physical field of the stand of the	G-G	ender	V-Vetera	an	J-Jou	meyman	3	F-For	eman		A-A	pprentice
N H L- Not Hispa												

H L- Hispanic or Latino

						n da kara N					in ang Angana		5			
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	Nøt	No Wor k

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

Payroll Date	Project Location
8/30/2023 to 9/5/2023	0
Contractor Number Or FEIN	Cresthill IL 60403
37-971661	
Project Number or Name	State Capital Funds
3166-553	No
Agency	
Not a State Agency	
Company Name	Contractor Location
G. A. RICH & SONS INC.	PO BOX 50
Contact Name	DEER CREEK IL 61733
Katy 0 Miller	
Primary Email	Secondary Email
katy@garich.com	cp@wbci.us
Primary Phone	Secondary Phone
3094476231	
Public Body Name	Public Body Address
City of Crest Hill	1610 PLAINFIELD RD
Contact Name	CREST HILL IL 60403
000	
Primary Phone	Secondary Phone
0	555555555

	:	P.						n in st I generatiege Stationers,			·	
Name	Last4SSN	Classificati on	Address	City	Race	Ethnicity	G	V	J	F	A	PhoneNumber
MARK PFORD	5159	STEAMFITT ER	20352 S GRACELAND LN	FRANKFO RT IL 60423	white	NHL	m	No	Yes	No	No	8155738021
Samuel Jstoops	0750	PLUMBER	400 SHAGGY BARK TRL	MORTON IL 61550	white	NHL	m	No	Yes	Yes	No	3094479921
JOSEPH PTHEOBALD	2610	PLUMBER	117 2ND ST # 153	STANDAR D IL 61363	white	NHL	m	No	Yes	No	No	8153392937
Tehela a Histori (foli idan) da alter felipe tead a taxenga (consign	G-G	ender	V-Veter	an	J-Jo	umeyman		F-For	eman		A-A	pprentice

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		OT Wage Rate	Dbl Tim Wage	Gross	Net	No Wor k
MARK PFORD	Ρ	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	
	Per	sion	39.40		Healt	h	50.60		Vacation	0.00		Training	12.48				
SAMUEL JSTOOPS	Ρ	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	
3,	Pen	sion	9.85		Healt	n	12.65		Vacation	0.00		Training	3.12				
Joseph Ptheob Ald	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	
	Pen	sion	42.47		Healt	1	51.79		Vacation	0.00		Training	11.46				<b></b>

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 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

# Agenda Memo



**Crest Hill, IL** 

Meeting Date:	1/15/24
Submitter:	Blaine Kline, Director of Public Works
Department:	Public Works
Agenda Item:	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



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: <u>11/1/2023</u> To: <u>11/30/2023</u> Request #: <u>17</u>_____

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

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

	FOR AGENCY USE ONLY	
Prepared by:	Date:	
Approved by:	Date:	

Please indicate compliance with the following by marking the checkbox:

~	This disbursement request constitutes a report in accordance with Section 4(b)(2) of the Illinois Gra	nt
	Funds Recovery Act (30 ILCS 705/4(b)(2)) and is intended to describe the progress of the project ar	nd
	the expenditure of the loan funds related thereto.	

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.

V No refunds, rebates, or credits have been received by the loan recipient.

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). Certified payroll records for the time period covered by the submitted invoices are being maintained and are available for review.

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.

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 no construction observation charges after the approved final completion date are eligible for loan reimbursement.

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.

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.

This is a first or final disbursement request and the additional checklist has been completed and submitted.

#### Please complete, print, sign, scan, and email to 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	Finance Director
Authorized Representative (Printed Name)	Title
MISA Mun	12/13/2023
Signature	Date

SUMMARY SHEET

#### APPLICATION FOR PAYMENT

OWNER	: <u>City of Crest Hill, Illinois</u>	PROJECT: East WRF Phosphorus Removal Upgrades			
CONTR	ACTOR: Williams Brothers Construction Inc.	CONTRACT: <u>1-2022</u>			
FOR PE	RIOD ENDING: 11/ <u>30/2023</u>	PAYMENT APPLICATION DATE: 10/31/2	2023		
PAYME	NT 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	\$ <u>4,949,558.00</u>			
	WORK PERFORMED				
	COST OF WORK COMPLETED	\$4,685,686.64			
	PLUS MATERIALS STORED (ATTACH SCHEE	-			
	NET AMOUNT EARNED TO DATE	\$4,685,686.64			
	LESS AMOUNT OF RETAINAGE	\$247,477.90			
	SUBTOTAL	\$4,438,208.74			
	LESS PREVIOUS PAYMENTS	S(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

Dated 12/13, Jars

	Williams Brothers Construction, Inc.
	CONTRACTOR
By	Jana alee
	(Authorized Signature)
By	Jucob Klee
	(Print Name)

Payment of the above AMOUNT DUE THIS APPLICATION is recommenced.

ST	RAND ASSOCIATES, INC.®
БУ	(Authorized Signature)
By	MIGNAGE OT
, <u> </u>	(Print Name)

Initials/F: JACOB/CREST HILL! PAY REQUEST FORMPAY REQEUST SUMMARY SHEET APP#16 DOCX/120623

APPLICATION FOR F	PAYMENT NO. 17	WBCI Invoice No 11 23 553 17
O OWNER: City of Crest Hill		
0600 City Center Blvd.		
Crest Hill, Illinois 60403	Williams Brothers Construction Inc. : BO E	Pox 1366: Deoria II 61654
ROM CONTRACTOR:	Williams Brothers Construction Inc. ; PO B From: Jacob Lee	Ph 309.688.0416; Fax 309.688.0891
	From. Jacob Lee	FI1 509.000.0410, 1 ax 509.000.0091
ngineer: Strand Associates, I	nc., 910 West Wingra Drive, Madison WI 5371	15
,	Att'n: Tim Juskiewicz	Ph 608.251.4843 Fax: 608.251.8655
ONTRACT FOR: General		
ROJECT: East Water Reclam	nation Facility Phosphorus Removal Upgrades	
WNER's Contract No.	ENGINEER's Project No.	
or Work accomplished throug	h the date of: November 30, 20	)23
ontinuation Sheet is attached		
. Original Contract Price	:	4,930,000.00
Net Change by Change	<ul> <li>Orders and Written Amendments ( + o</li> </ul>	лг - ) <u>19,558.00</u>
3. Current contract Price (	1 plus 2 ):	4,949,558.00
	· p	
. Total completed and sto	ored to date:	4,685,686.64
5. Retainage ( per agreen		(0.17, 177,00)
		(247,477.90)
b. 5% % of Stored Mate	erial	(0.47, 477, 0.0)
Total Retainage	э (Line 5a + 5b )	
Total completed and a	torod to data loss ratainage ( 4 minus 5	):
), Total completed and s	tored to date less retainage ( 4 minus 5	
7. Less previous Applicati	on for Payments:	
(Line 6 from prior Cert		(4,404,868.41)
3. DUE THIS APPLICATI	ON ( 6 MINUS 7 ) :	
CONTRACTOR'S Certifi		
	OR certifies that (1) all previous progress paym	
	ne Contract referred to above have been applied	
of CONTRACTOR incurred in	connection with Work covered by prior Applicat	ions for Payments numbered 1
hrough		nd equipment incorporated in said Work or otherwise
isted in or covered by this App	blication for Payment will pass to OWNER at tim	ne of payment free and clear of all
	and encumbrances (except such as are cover	
demnifying OWNER against	any such lien, claim, security interest or encum	brance); and (3) all Work covered
by this application for Paymen	t is in accordance with the Contract Documents	and not defective as that term is
		1
defined in the Contract Docum		
Data Name on a		102 Bir / 100 4 100
Dated November 30, 2	2023 PER. TO: November 30, 20	CONTRACTOR By: Jacob Lee, Accountant
Required lies w	vaivers attached.	
		ION is recommended
-		
Dated:		STRAND ASSOCIATES, INC.
		BY:

ltem	6
lem	Ο.

CONTINU	ATION SHEET				APPL. DATE:	17 November 30, 20	23	PER. TO: ARCHITECT'S PRO	November 30 JECT NO.:		
ITEM			SUPPLIER	SCHEDULED	<work co<="" th=""><th>MPLETED&gt;</th><th>MATERIALS</th><th>TOTAL COMPL</th><th>%</th><th>BALANCE</th><th>RETAINAGE</th></work>	MPLETED>	MATERIALS	TOTAL COMPL	%	BALANCE	RETAINAGE
NO.	DESCRIPTION		SUBCONTRACTOR	VALUE	PREV APPL	THIS PERIOD	STORED	& STORED	Complete	TO FINISH	
6 Div. #1	General Conditions			0.00					94.95%		
7	Bond and Insurance		Williams Brothers Const. Inc.	200,000.00	200,000.00			200,000.00	100%	0,00	
8	Submittal Exchange		Williams Brothers Const. Inc.	6,000.00	6,000.00			6,000.00	100%	0.00	
9	Mobilization		Williams Brothers Const. Inc.	200,000.00	200,000.00			200,000.00	100%	0,00	0 0.
10	Demobilization		Williams Brothers Const. Inc.	20,000.00	15,000.00			15,000.00	75%	5,000.00	0 0
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
12 Div. #2	Existing Conditions		Williams Brediere Genst me.								
13	Sheet 16	L	Williams Brothers Const. Inc.	36,985.00	36,985.00			36,985,00	100%	0.00	0 0
14	Demolition	<b>L</b>	Williams Broulers Const. Inc.	00,000.00	00,000.00						
15	Sheet 25		Williams Brothers Const. Inc.	34,190.00	34,190.00			34,190.00	100%	0.00	
16	Demolition	L	Williams Brothers Const. Inc.	34,190.00	54,150.00			01,100.00	100,0		
17	Sheet 28			4 070 00	1,970.00			1.970.00	100%	0.00	197
18	Demolition	L	Williams Brothers Const, Inc.	1,970.00	1,970.00			1,570.00	10070	0,00	101
19	Sheet 29				10.000			40.075.00	100%	0.00	
20	Demolition	L	Williams Brothers Const. Inc.	10,975.00	10,975.00			10,975.00	100%	0.00	+`
21	Sheet 05-D1.01								1000	0.00	1
22	Site Demo	L	Williams Brothers Const. Inc.	7,927.00	7,927.00			7,927.00	100%	0.00	0 0
23 Div. #3	Concrete										
24	Oxidation Ditch Str. 4000										
25	Rebar	M	Наптіз	34,941.47	34,941.47			34,941.47	100%	0.00	
26	Rebar	L	Mid-State	18,928.95	18,928.95			18,928.95	100%	0,00	
27	Walls	M	Ozinga/Narvick	16,302.40	16,302.40			16,302.40	100%	0.00	
28	Walls	L	Williams Brothers Const. Inc.	134,708.00	134,708.00			134,708.00	100%	0.00	
29	Base Slabs	M	Ozinga	11,036.55	11,036.55			11,036.55	100%	0.00	1,103
30	Base Slabs	L	Williams Brothers Const. Inc.	22,017.00	22,017.00			22,017.00	100%	0.00	0 0
31	Suspended Slab on Grade	M	Ozinga	1,835.40	1,835.40			1,835.40	100%	0.00	183
	Suspended Slab on Grade		Williams Brothers Const. Inc.	21,626.00	21,626.00			21,626.00	100%	0.00	2,162
32	Chemical Phosphorus Str. 8000	L	Villiana Brottera Conat. Inc.	21,020.00							
33		14	Harris	5,662.93	5,662.93			5,662.93	100%	0.00	566
34	Rebar		Mid-State	3,067.79				3,067,79	100%	0.00	
35	Rebar	L		1,952.70				1,952.70	100%	0.00	
36	Walls	M	Ozinga	16,628.50				16,628,50	100%	0.00	
37	Walls	L	Williams Brothers Const. Inc.					2,310.35	100%	0.00	_
38	Base Slabs	M	Ozinga	2,310.35	2,310.35			5.533.25	100%	0.00	-
39	Base Slabs	L	Williams Brothers Const. Inc.	5,533.25	5,533.25			67.85	100%	0.00	
40	Slab on Grade-Stairs	M	Ozinga	67.85					100%	0.00	
41	Slab on Grade-Stairs	1	Williams Brothers Const. Inc.	377.25				377.25			
42	Suspended Slab on Grade	M	Ozinga	119.60				119.60	100%	0.00	
43	Suspended Slab on Grade	L	Williams Brothers Const. Inc.	1,529.75	1,529.75			1,529.75	100%	0.00	152
44	Sludge Tank										
45	Rebar	M	Hamis	11,783.05				11,783.05	100%	0.00	
46	Rebar	L	Mid-State	6,383.26	6,383.26			6,383.26	100%	0.00	
47	Walls	M	Ozinga	7,748.70				7,748.70	100%	0.00	
48	Walls	1	Williams Brothers Const. Inc.	36,254.00	36,254.00			36,254.00	100%	0.00	
48	Base Slabs	M	Ozinga	7,530,20				7,530.20	100%	0.00	753
	Base Slabs		Williams Brothers Const. Inc.	21,629.75				21,629.75	100%	0.00	2,16
50		L	Tranano provisio const. inte.	21,023.10							
51 Div. #5	Metals Miss Matela	M	Pleasant Mount Welding, Inc.	11,930.00	11,930.00	)		11,930.00	100%	0.00	1,193
52	Misc. Metals	1	Williams Brothers Const. Inc.	1,360.00				1,360.00		0.00	
53	Misc. Metals		Golden Railings	9,750.00				9,750.00	100%	0.00	
54	Aluminum Handrails	M		15,840.00				15,840,00		0.00	
55	Aluminum Handrails	L	Williams Brothers Const, Inc.	15,840.00	10,040.00			10,040,00	100 //	5.00	
56 Div. #6	Woods and Plastics			15 100 00	45 400 00			15,460.00	100%	0.00	0 1,54
57	Fiberglass Fabrications & Grating	M		15,460.00					100%	0.00	
58	Fiberglass Fabrications	L	Williams Brothers Const. Inc.	8,800.00				8,800.00	-	0.00	
59	FRP Chemical Tank	M	Plas-Tanks Industries	45,067.00				45,067.00	100%		
60	FRP Chemical Tank	L	G.A. Rich & Sons	4,500.00	3,825.00	675.00		4,500.00	100%	0.00	22

tem	6
lenn	υ.

CONTINUA	TION SHEET				APPL. DATE:	17 November 30, 202	23	PER. TO: ARCHITECT'S PRO	November 30 JECT NO.:		
ITEM		1	SUPPLIER/	SCHEDULED		MPLETED>	MATERIALS	TOTAL COMPL	% Complete	BALANCE TO FINISH	RETAINAGE
NO	DESCRIPTION	<b>.</b>	SUBCONTRACTOR	VALUE	PREV APPL	THIS PERIOD	STORED	& STORED	Complete	TO PINGEP	
61 Div. #9	Finishes										
62	Oxidation Ditch Str. 4000	1						000.00	100%	0.00	10.
63 099100	Painting	M	RP Coatings	200.00	200.00			200.00		0.00	
64 099100	Painting	L	RP Coatings	2,000.00	2,000.00			2,000.00	100%	0.00	100
65	CP Removal Building										
66 099635	Chemical Resistant Coating	M	RP Coatings	5,000.00	5,000.00			5,000.00	100%	0.00	
67 099635	Chemical Resistant Coating	L	RP Coatings	10,600.00	10,600.00			10,600.00	100%	0,00	530
68	Sludge Pump Building Str. 23000										
69 099100	Painting	M	RP Coatings	760.00	760.00			760.00		0.00	
70 099100	Painting	L	RP Coatings	6,000.00	6,000.00			6,000.00	100%	0.00	300
71	Sludge Storage Tank #4	1									
72 099100	Painting	м	RP Coatings	300.00	300.00			300.00	100%	0.00	
73 099100	Painting	1	RP Coatings	3,000.00	3,000.00			3,000.00	100%	0.00	) 150.
74	Diversion Structure Manhole	-		otooph s							
	Manhole Lining	84	RP Coatings	5,000.00	0.00			0.00	0%	5,000.00	0 0
75 098821		L	RP Coatings	10,000.00	0.00			0.00	0%	10,000.00	0.
76 098821	Manhole Lining	1	RF Coauligs	10,000.00	0.00						
77 Div. #10	Information Specialties	1.	Williams Brothers Const. Inc.	120.00	0.00	120.00		120.00	100%	0.00	12
78	Fire Extinguishers	M	Williams Brothers Const. Inc.	30.00	0.00	30.00		30.00		0.00	
79	Fire Extinguishers	L		811.27	684.95	126.32		811.27		0.00	
80	Plastic & Metal Signs	M	Zendavor	90.00	0.00	120.32		0.00		90.00	
81	Plastic & Metal Signs	L	Williams Brothers Const. Inc.	90.00	0.00			0.00	070	00.00	
82 Div. #13	Special Construction			070 000 00	070 002 00			373,263.00	99%	5,000.00	18,663
83	Prefab Chemical Phosphorus Removal Building	M	Metropolitan Pump Company	378,263.00	373,263.00			10,500.00		0.00	
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
85 Div. #26	Electrical						_	01.040.00	1000/	0.00	2,372
86	Collection System Diversion Structure Control Panel		Energenecs	31,940.00	31,940.00			31,940.00			
87	Instruments (ISO Flowmeterand Vega Puls Radar)	_	Energenecs	12,195.00	12,195.00			12,195.00		0.00	
88	SCADA Integration Programming		Energenecs	11,035,00	3,310.50			3,310.50		7,724.50	
89	O&M, Start Up, Training		Energenecs	6,130,00	0.00			0.00		6,130.00	
90	Project Initiation		Concentric Integration	2,450.00	247.50			247.50		2,202.50	
91	Project Management		Concentric Integration	40,380.00	34,451.25			34,451.25		5,928.75	
92	Control Panel Design		Concentric Integration	38,300.00				0.00		38,300.00	
93	PLC, OIT & SCADA Programming		Concentric Integration	40,210.00	2,405.00			2,405.00		37,805.00	
94	O&M Drawings	1	Concentric Integration	4,320.00	0.00			0.00		4,320.00	
95	Enhancement Time	1	Concentric Integration	37,270.00	725.00			725.00	2%	36,545.00	
96	Control and Instrumentation	1	Concentric Integration							0.00	
97	Motor Control Centers/VFDs	-	Concentric Integration	74,127.00	70,000.00			70,000.00	94%	4,127.00	7,000
98	Equipment		Concentric Integration							0.00	0 0
99	Control Panels	-	Concentric Integration	23,144.00	23,144.00			23,144.00	100%	0.00	2,314
	Instrumentation	-	Concentric Integration	13,399.00	4,827.00			4,827.00	36%	8,572.00	0 482
100		-	Senderate integration	10,000.00	.,						
101	Oxidation Ditch Str. 4000	M	Elliot Electric	15,000.00	15,000.00		1	15,000.00	100%	0.00	0 750
102	Electrical	1	Elliot Electric	2,500.00				2,500.00		0.00	-
103	Electrical Demo	L		22,000,00				22,000.00		0.00	
104	Electrical Install	L	Elliot Electric	500.00				500.00		0.00	
105	Start Up	L.	Elliot Electric	500.00	500.00				10070	0.00	
106	Chemical Phosphorus Str. 8000	-		0.000.00	8,000.00			8.000.00	100%	0.00	0 400
107	Electrical	M	Elliot Electric	8,000.00				9,000.00		0.00	
108	Electrical Install	L	Elliot Electric	9,000.00				1,000.00		0.00	
109	Start Up	L	Elliot Electric	1,000.00	0.00	1,000.00		1,000,00	100%	0.00	
110	Sludge Pump Building Str. 23000							0.000.00	40000	0.00	400
111	Electrical	M		2,000.00				2,000.00		0.00	
112	Electrical Demo	L	Elliot Electric	500.00				500.00			
113	Electrical Install	L	Elliot Electric	3,500.00				3,500.00		0.00	
114	Start Up	L	Elliot Electric	500.00	500.00			500.00	100%	0.00	0 25

CONTINU	ATION SHEET				Application No. APPL. DATE:	17 November 30, 202	23	PER. TO: ARCHITECT'S PRO	November 30 JECT NO.:		
ITEM			SUPPLIER/	SCHEDULED	WORK CO	MPLETED>	MATERIALS	TOTAL COMPL	%	BALANCE	RETAINAGE
NO.	DESCRIPTION		SUBCONTRACTOR	VALUE	PREV APPL	THIS PERIOD	STORED	& STORED	Complete	TO FINISH	1
15	Sludge Storage Tank Str. 25000		1								
16	Electrical	M	Elliot Electric	2,000.00	2,000.00			2,000.00	100%	0.00	
17	Electrical Install	L	Elliot Electric	5,500.00	5,500.00			5,500.00	100%	0.00	
18	Electrical Labor	L	Elliot Electric	500.00	500.00			500.00	100%	0.00	25.
19	Structure 98										
20	Electrical	M	Elliot Electric	15,000.00	15,000.00			15,000.00	100%	0.00	
21	Electrical Install	L	Elliot Electric	24,000.00	24,000.00			24,000.00	100%	0.00	
22	Start Up	L	Elliot Electric	1,000.00	1,000.00			1,000.00	100%	0.00	
23	Generator	M	Elliot Electric	19,760.00	19,760.00			19,760.00	100%	0,00	
24	Generator	L	Elliot Electric	12,500.00	12,500.00			12,500.00	100%	0,00	
25	Site-Handholes	M	Elliot Electric	1,000.00	1,000.00			1,000.00	100%	0.00	
26	Site-Handholes	L	Elliot Electric	2,000.00	2,000.00			2,000.00	100%	0.00	
27	Site-Poles/Feeders	M	Elliot Electric	14,000.00	12,500.00			12,500.00	89%	1,500.00	
28	Site-Poles/Feeders	L	Elliot Electric	23,000.00	17,250.00			17,250.00	75%	5,750.00	
29	Lighting Protection	M	Elliot Electric	11,180.00	11,180.00			11,180.00	100%	0.00	
30	Lighting Protection	L	Elliot Electric	12,500.00	10,625.00			10,625.00	85%	1,875,00	
31	Lighting	M	Elliot Electric	6,500.00	6,500.00			6,500.00	100%	0.00	
32	Lighting	L	Elliot Electric	10,000.00	10,000.00			10,000.00	100%	0.00	
33	Fire Alarm	M	Elliot Electric	500.00	500.00			500.00	100%	0.00	
34	Fire Alarm	L	Elliot Electric	3,500.00	3,500.00			3,500.00	100%	0.00	
35	Arc Flash System	M	Elliot Electric	2,500.00	0.00			0.00	0%	2,500.00	
36	Arc Flash Labels	L	Elliot Electric	500.00	0.00			0.00	0%	500.00	
37	Supervision	L	Elliot Electric	46,000.00				43,000.00	93%	3,000.00	
38	Misc Job Expenses	M	Elliot Electric	13,460.00	13,200.00			13,200.00	98%	260.00	-
39	Office	L	Elliot Electric	10,000.00	9,300.00			9,300.00	93%	700.00	465.
40 Div. #31	Earthwork										
41	Mobilization, Demobilization and Supervisor	L	Concord Excavating	11,000.00	11,000.00			11,000.00	100%	0.00	
42	Silt Fence	L	Concord Excavating	3,000.00				3,000.00	100%	0.00	
43	Site Grading	L	Concord Excavating	43,000.00	43,000.00			43,000.00	100%	0.00	
44	Oxidation Ditch Excavation	L	Concord Excavating	22,000.00	22,000.00			22,000.00	100%	0.00	
45	Oxidation Ditch Backfill	Ľ	Concord Excavating	27,000.00	27,000.00			27,000.00 21,000.00	100% 100%	0.00	
46	Storage Tank Excavation	L	Concord Excavating	21,000.00	21,000.00			5,000.00	100%	0.00	
47	Storage Tank Backfill	L	Concord Excavating	5,000.00	5,000.00 8,000.00			8,000.00		0.00	
48	Chemcial Tank Excavation	L	Concord Excavaling Concord Excavaling	5,000.00	5,000.00			5,000.00	100%	0.00	
49	Chemcial Tank Backfill		Concord Excavating	26,000.00	26,000.00			26,000.00	100%	0.00	and the second sec
50	Spoils Offsite		Concold Excavaling	20,000.00							
51 Div. #32	Exterior Improvements	M	Glander Paving	19,000.00	19,000.00			19,000.00	100%	0.00	1,900.
52	Paving	IV1	Glander Paving	31,000.00	31,000.00			31,000.00	100%	0.00	
53	Paving	M	Ozinga	2,976.00	2,976.00			2,976.00	100%	0,00	297.
54	Sidewalks	IVI	Williams Brothers Const. Inc.	4,013.00				4.013.00	100%	0.00	401.
55	Sidewalks		Williams Brothers Const. Inc.	1,200.00				1,200.00	100%	0.00	120.
56	Seeding	101/1	Vilitariis Brothers Const. Inc.	1,200.00	0.00	.,					
57 Div. #33	Utilities	M	Cady Aquastore	321,000.00	321.000.00			321,000.00	100%	0.00	32,100.
58	Glass-Lied Steel Sludge Storage Tank		Cady Aquastore	132,000.00				132,000.00	100%	0.00	
59	Glass-Lied Steel Sludge Storage Tank		Cady Aquastore	2,000.00				2,000.00	100%	0.00	
60	Start-Up & Owner Training		Williams Brothers Const. Inc.	20,000.00				20,000.00	100%	0.00	
61	Bypass Pumping	L	G.A Rich & Sons, Inc.	126,100.00				126,100.00		0.00	
62	Overhead and Profit		G.A Rich & Sons, Inc	30,000.00				30,000.00		0.00	
63	Mobilization		G.A Rich & Sons, Inc	18,000.00				18,000.00		0.00	
64	Site Proc Plping PRC		G.A Rich & Sons, Inc	1,200.00				1,200.00		0.00	
65	Site Proc Piping PRC		G.A Rich & Sons, Inc	15,000.00			1	15,000.00		0.00	
66	Cutting & Capping		G.A Rich & Sons, Inc	7,000.00				7,000.00		0.00	
67	Cutting & Capping	L	G.A Rich & Sons, Inc	12,000.00				12,000.00		0.00	
68	Site Process Piping Storm	M	G.A Rich & Sons, Inc	3,900.00				3,900.00		0.00	-
69	Site Process Piping Storm	N	G.A Rich & Sons, Inc	13,000.00				13,000.00		0.00	
70	Site Valve & Material Man Hole 1&2	M	G.A Rich & Sons, Inc	11,300.00				11,300.00		0.00	
71	Site Valve & Material Man Hole 1&2	IM	G.A Rich & Sons, Inc	7,500.00				7,500.00		0.00	

Item	6
nem	υ.

CONTINU	ATION SHEET				Application No. APPL, DATE:	17 November 30, 202	3	PER. TO: ARCHITECT'S PRO	November 30 JECT NO.:	, 2023	
ITEM NO	DESCRIPTION		SUPPLIER/ SUBCONTRACTOR	SCHEDULED	WORK CC	MPLETED> THIS PERIOD	MATERIALS STORED	TOTAL COMPL & STORED	% Complete	BALANCE TO FINISH	RETAINAGE
173	Site DIP NPW	M	GA Rich & Sons, Inc	2,000.00	2,000.00			2,000.00	100%	0,00	
174	Site DIP Domestic	L	G.A Rich & Sons. Inc	7,500.00	7,500.00			7,500.00	100%	0.00	
175	Site DIP Domestic	M	G.A Rich & Sons, Inc	1,000.00	1,000.00			1,000.00	100%	0.00	
176	Site DIP Plant Inf	L	G.A Rich & Sons, Inc	15,000.00	15,000.00			15,000,00	100%	0.00	
177	Site DIP Plant Inf	M	G.A Rich & Sons, Inc	10,000.00	10,000.00			10,000.00	100%	0.00	
178	Site DIP RAS	L	G.A Rich & Sons, Inc	20,000.00	20,000.00			20,000.00	100%	0.00	
179	Site DIP RAS	M	G.A Rich & Sons, Inc	20,000.00	20,000.00			20,000.00	100%	0.00	
180	Site DIP TDSL	L	G.A Rich & Sons, Inc	40,000.00	40,000.00			40,000.00	100%	0.00	
181	Site DIP TDSL	м	G.A.Rich & Sons, Inc	30,000.00	30,000.00			30,000.00	100%	0.00	
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	1	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	
192	Start-Up & Owner Training		RW Gate	840.00	840.00			840.00	100%	0.00	
193	Sluice Gate 16" Opening	M	RW Gate	16,590.00	16,590.00			16,590.00	100%	0.00	
194	Sluice Gate 16" Opening	L	Williams Brothers Const. Inc.	3,500.00	3,500.00			3,500.00	100%	0.00	
195	Start-Up & Owner Training	1	RW Gate	840.00	840.00			840.00	100%	0.00	
196	Weir Gate	M	RW Gate	13,530.00	13,530.00			13,530.00	100%	0.00	676.5
197	Weir Gate	L	Williams Brothers Const. Inc.	3,500.00	1,750.00	1,750.00		3,500.00	100%	0.00	
198	Start-Up & Owner Training	L	RW Gate	840.00	840.00			840.00	100%	0.00	
199	Process Valves	L	G.A Rich & Sons, Inc	15,000.00	15,000.00			15,000.00	100%	0.00	
200	Process Valves	M	G.A Rich & Sons, Inc	50,000.00	50,000.00			50,000.00	100%	0.00	2,500.0

H	'em	6.
- 10	em	υ.

CONTINUA	ATION SHEET				Application No. APPL. DATE:	17 November 30, 203	23	PER. TO: ARCHITECT'S PRO	November 30 JECT NO.:	, 2023	
ITEM			SUPPLIER/	SCHEDULED	WORK CO	MPLETED>	MATERIALS	TOTAL COMPL	%	BALANCE	RETAINAGE
NO	DESCRIPTION		SUBCONTRACTOR	VALUE	PREV APPL	THIS PERIOD	STORED	& STORED	Complete	TO FINISH	
201	Diversion Structure										
202		М	RW Gate	18,300.00	18,300.00			18,300.00	100%	0.00	
203		L	Williams Brothers Const. Inc.	3,500.00	3,500.00			3,500.00	100%	0.00	
204		L	RW Gate	840.00	840.00			840.00	100%	0.00	
205		М	RW Gate	18,080.00	18,080.00			18,080.00	100%	0.00	
206		L	Williams Brothers Const. Inc.	3,500.00	3,500.00			3,500.00	100%	0.00	
207		L	RW Gate	840.00	840.00			840.00	100%	0.00	42
208	otart op in other training	_	RW Gate	4,400.00	4,400.00			4,400.00	100%	0.00	220
209		-	LAI	206,502.54	195,502.54	11,000.00		206,502.54	100%	0.00	10,325
210		L	G.A Rich & Sons, Inc	11,000.00	11,000.00			11,000.00	100%	0.00	550
211	Chemical Building Str. 8000	-									
212		L	G.A Rich & Sons, Inc	13,500.00	11,475.00	2,025,00		13,500.00	100%	0,00	675
213		_	G A Rich & Sons, Inc	10,300.00	9,270.00	1.030.00		10,300.00	100%	0.00	515
213	Sludge Pump Building Str. 23000										
214		L	G.A Rich & Sons, Inc	39,000,00	39,000.00			39,000.00	100%	0.00	1,950
215			G.A Rich & Sons, Inc	70.000.00	70,000.00			70,000.00	100%	0.00	3,500
		IVI	G.A Rich & Solia, inc	10,000,00							
217	Sludge Storage Tank Str. 25000	-	G.A Rich & Sons, Inc	38.000.00	30,000.00			38,000.00	100%	0.00	1,900
218	Process Valves	L.	G.A Rich & Sons, Inc	111,000.00	111,000.00			111,000.00	100%	0.00	
219		IVI	G.A RICH & SONS, INC	111,000.00	111,000.00						
220 Div. #41	Material Processing and Handling Equipment		Videos	15,782.31	15,782.31			15,782,31	100%	0.00	789.
221		M	Xylem Williams Brothers Const. Inc.	1,320.00	1,320.00			1,320.00	100%	0.00	
222	Davit Crane	L.		1,520.00	1,320.00			1,020.00	10010		
223 Div. #43	Process Gas and Liquid Handling, Purification, and Storage			86,795.00	86,795.00			86,795.00	100%	0.00	4,339,
224		M	Boerger	2,200.00	2,200,00			2,200.00	100%	0.00	
225	Sludge Loading Pump	L	G A Rich & Sons, Inc	2,200.00	2,200,00			2,200.00	100%	0.00	the second se
226		M	Boerger	2,000.00	2,000.00			2,000.00	100 /4	0.00	100
227 Div. #46	Water and Wastewater Equipment	_		04 500 00	64,500.00			64,500.00	100%	0.00	6,450
228	Chemical Phosphorus Removal Equipment		Drydon	64,500.00		4.050.00		7.000.00		0.00	
229	Chemical Phosphorus Removal Equipment	L	G.A Rich & Sons, Inc	7,000.00	5,950.00			1,000.00		0.00	
230	Start-Up & Owner Training		Drydon	1,000.00	0.00			30,000.00	100%	0.00	
231	Project Inspection and Coordination		Perterson and Matz	30,000.00	30,000.00			55,800.00	100%	0.00	
232	Charge Contage maning of eternin	M	Evoqua	55,800.00	55,800.00 4,000.00			4,000.00	100%	0.00	
233	Sludge Storage Mixing Systems	L	G.A Rich & Sons, Inc	4,000.00	6,200.00			6,200.00	100%	0.00	
234	Start-Up & Owner Training		Evoqua	6,200.00	34,794.89			34,794.89		0.00	
235			Xylem	34,794.89	2,800.00			2,800.00		0.00	
236	Internal Recycle Pump	L	G.A Rich & Sons, Inc	2,800.00				2,800.00		0.00	
237	Start-Up & Owner Training		Xylem	2,139.00				2,139.00 84,876.34		0.00	
238		-	Xylem	84,876.34				3,000.00		0.00	
239	Submersible Mixers	L	G.A Rich & Sons, Inc	3,000.00				2,840.00		0.00	
240	Start-Up & Owner Training		Xylem	2,840.00				2,840.00		0.00	
241		М	Xylem	1,538.46				1,538.46		0.00	
242	Freight		Xylem	6,029.00	6,029.00			6,029.00	100%	0.00	
243											
244	Unit Prices			_					0.01	00 500 00	0 0
245 312300	1 Unsuitable Foundation Material for Structures		550 CY x \$70	38,500.00	and the second se			0.00		38,500.00	
246 312300	2 Unsuitable Foundation Material for Utility Trenches		20 CY x \$70	1,400.00				0.00		1,400.00	
247 312300	3 Removal of Non-CCDD Material		20 Tons x \$50	1,000.00				0.00		1,000.00	
248 312316.26	4 Rock Excavation for Structures and Roads		30 CY x \$120	3,600.00				3,600.00		0.00	
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
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	5 247,019

	8									Item 6.
	CONTINUATION SHEET			Application No. APPL. DATE:	17 November 30, 202	23	PER. TO: ARCHITECT'S PRO	November 30 JECT NO.:		
_	ITEM NO	DESCRIPTION	SUPPLIER/ SCHEDULED SUBCONTRACTOR VALUE	WORK CC	MPLETED> THIS PERIOD	MATERIALS STORED	TOTAL COMPL & STORED	% Complete	BALANCE TO FINISH	RETAINAGE
255		Change Orders					(7.450.00)		0.00	(715.0
256		CO #1	COR 01 (7,158.0	0) (7,158.00)	)		(7,158.00)		0.00	
257			COR 02 (6,098.0	0) (6,098.00	)		(6,098.00)		0.00	
258			COR 03 2,460.0	2,460.00			2,460.00	100%	0,00	246.0
259			COR 03R1 19,450.0	4,480.00			4,480.00	23%	14,970.00	448.0
260			COR 04 13,013.0	13,013.00			13,013.00	100%	0.00	1,301.3
260			COR 05 (2,109.0	(2,109.00	X		(2,109.00)	100%	0.00	(210.9
				1					0%	0.0
262			Total Change Orders 19,558.0	4,588.00	0.00	0.00	4,588.00	5.23	14,970.00	458.80
263 264			TOTAL REVISED CONTRACT AM			0.00		6.18	263,871.36	247,477.90

Item	6

CONTINUATION	SHEET			, approvident teet	17 November 30, 202		PER. TO: ARCHITECT'S PRO	November 30 JECT NO.:	, 2023	
ITEM NO	DESCRIPTION	SUPPLIER/ SUBCONTRACTOR	SCHEDULED	WORK CO	MPLETED> THIS PERIOD	MATERIALS STORED	8 STORED	% Complete	BALANCE TO FINISH	RETAINAGE
265	DESCRIPTION	dependent in terret						Г — Т		
266	Summary by Subcontract									
267	11	Boerger LLC	88,795.00	88,795.00	0,00	0.00	88,795.00	100%	0.00	11.1.1.1.1
268		Cady Aquastore	455,000.00	455,000.00	0.00	0.00	455,000.00	100%	0.00	
269		Concord Excavating	171,000.00	171,000.00	0.00	0.00	171,000.00	100%	0.00	
270		Concentric Integration	273,600.00	135,799.75	0.00	0.00	135,799.75	50%	137,800.25	13,579.9
271		Drydon Equipment Inc.	65,500.00	64,500.00	1,000.00	0.00	65,500.00	100%	0.00	6,550.0
272		Ellitott Electric, Inc	301,400.00	284,315.00	1,000.00	0.00	285,315.00	95%	16,085.00	14,265.7
273		Energenecs	61,300.00	47,445.50	0.00	0.00	47,445.50	77%	13,854,50	
274		Evogua Water Technologies	62,000.00	62,000.00	0.00	0.00	62,000.00	100%	0.00	6,200.0
275		Glander Paving Co.	50,000.00	50,000.00	0.00	0.00	50,000.00	100%	0.00	5,000.0
276		Golden Railing	9,750.00	9,750.00	0.00	0.00	9,750.00	100%	0.00	487.5
277		Harris Rebar	52,387.45	52,387.45	0.00	0.00	52,387.45	100%	0,00	5,238.7
278		LAI, Ltd.	206,502.54	195,502.54	11,000.00	0.00	206,502.54	100%	0.00	10,325.1
279		Metropolitan Pump Co.	378,263.00	373,263,00	0.00	0.00	373,263.00	99%	5,000.00	18,663.1
280		Mid-State Steel Co. Inc	28,380.00	28,379.99	0.00	0.00	28,379.99	100%	0.01	638.3
281		Mona Composite	15,460.00		0.00	0.00	15,460.00	100%	0.00	1,546.0
282		Ozinga Bros, Inc/Narvick	51.879.75		0.00	0.00	51,879.75	100%	0.00	5,187.9
283		Peterson & Matz, Inc	30,000.00			0.00	30,000.00	100%	0.00	3,000.0
284		Plas-Tanks Industries Inc.	45.067.00	and the second se	0.00	0.00	45,067.00	100%	0.00	2,253.3
285		Pleasant Mount Welding, Inc	11,930.00	11,930.00	0.00	0.00	11,930.00	100%	0.00	1,193.0
286		G.A. Rich & Sons, Inc.	966,800.00		12,996.00	0.00	966,800.00	100%	0.00	48,340.0
287		RP Coatings	42,860.00		0.00	0.00	27,860.00	65%	15,000.00	1,393.0
288		RW Gate Company	93.090.00		0.00	0.00	93,090.00	100%	0.00	4,654.5
289		Xylem Water Solutions	148,000.00			0.00	148,000.00	100%	0.00	7,400.0
289		Zendaver Signs	811.27	684.95		0.00	811.27	100%	0.00	0.0
		Williams Brothers Construction	1,339,781.99	and the second sec		0.00	1,263,650.38	94%	76,131.61	30,699.4
291 292	Totals		4,949,558.00			0.00	4,685,686.64	94.67%	263.871.36	247.477.9

Partial WAIVER OF LIEN
------------------------

STATE OF ILLINOIS}
State of illinois
State

Application No. 17

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
 Dollars,

 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.

Subscribed and sworn to before me this date

Notary Public "OFFICIAL SEAL" LISA A. MUNSTEDT Notary Public, State of Illinois My Commission Expires 03-10-2026

By: ______(SEAL) Jacob Lee, Accountant

WILLIAMS BROTHERS CONSTRUCTION INC. (SEAL)

Project: Crest Hill

Item 6.

15

Amounts requested on our Application No.

Vendor	Scheduled Value	Previously Compl to date	retention	net amount earned	w/Appl # 10	w/Appl # 11	w/Appl # 12	w/Appl # 13	w/Appl # 14	Total waivers submitted	additional waiver due	Waiver attached	note
Project: Crest Hill		AIVER OF LIEN LOG								Amounts requested or	our Application No.		15
	Scheduled	Previously Compl to date	retention	net amount eamed	w/Appl # 10	w/Appl # 11	w/Appl # 12	w/Appl # 13	w/Appl # 14	Total waivers submitted	additional waiver due	Waiver attached	note
Vendor	Value	Compi to date	Teterition	eaned				AND PERSON OF					
Boerger LLC	88,795.00	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		
Ellitott 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	ł		· · · · · · · · · · · · · · · · · · ·			8,775.00	0,00		
Harris 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	90,682,30	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	3					117,456.48	0.00		
Zendaver Signs	811.27	684.95	68.50	616.46	i					684.95	(68.50		

3173553

Item 6.

	WA TYPD	OF	MECHANICS	TTEN	AND	DAYMENT	BOND	CLAIM
PARTIAL	WAIVER	OF.	MECHANICS	TTEN	AND	PAIMENT	DOND	CTRATIA

State of Minnesota )ss County of

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.

nd , 2023. Given under our hand and seal this 🔏 day of

Boerg ROJECT MANAGER Title:

State of 🧹 County of

- With States

Subscribed and sworn to before me this

11/2/2023

DANIEL P BUVARP Notary Public Minnesota Public **Commission Expires** Jan 31, 2025

3173553

Item 6.

PARTIAL WAIVER OF MECHANICS LIEN AND PAYMENT BOND CLAIM

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	day of November, 2023.
------------------------------------	------------------------

State of County of ZVVPN

Subscribed and sworn to before me this ______ lingson Andrea Lynn Ellingson Notary Public Minnesota My Commission Expires Jan. 31, 2028

State of WINDIS County of

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.

8m

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	0 day of 100 , 20 02.
OFFICIAL SEAL JENNIFER COOPER NOTARY PUBLIC, STATE OF ILLINOIS My Commission Expires August 15, 2026	Cady Aquastore By: <u>LIM Deeuy Villy</u> Title: <u>Chief Financial</u> Office
State of HINOIS County of BUYEQU	
Subscribed and sworn to before me the Montary Public	is November 8th, 2023

N LIO

3172553

State of NOIS )ss County of

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 372 day of

Concord Ixpavating Enterprises

State of County of

Syorn to before me this Brd day of November 2023

Notary Public



127

State of Minuels 155 County of N

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 Fayment 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 3d day of November

orises

State of County of

forn to before me this <u>Sed day of November</u> 2023

tary Public



Item 6.

State of *illinois* )ss McHenry County of

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  $30^{+-}$  day of November,  $20^{-}23$ .

Concentric Integration essicali-Kuy

State of	Illinois	
County of	Miltenry	

Subscribed and sworn to before me this Movember 30 2023

Notary Public

North a state

OFFICIAL SEAL SAMANTHA N JONES NOTARY PUBLIC, STATE OF ILLINOIS COMMISSION NO. 980639 MY COMMISSION EXPIRES NOVEMBER 02, 2027

Item 6.

	VVAIVERC	OF LIEN TO DATE			Item
STATE OF ILLINOIS COUNTY OF GRUNDY	}ss		Gty #		
	1		Escrow #		March Lordan
TO WHOM IT MAY CONCERN:			L3010W #		
WHEREAS the undersigned has bee to furnish		LIAMS BROTHERS			the land
for the premises known as		ST HILL WRF			
of which		OF CREST HILL			s the owner.
THE undersigned, for and in conside	eration of Forty Five Thou	sand, Six Hundred Twenty Eight (	Dollars & 50/100		
(\$ 45,628.50 ) Dollars, do(es) hereby waive and release any relating to mechanics' liens, with re- the material, fixtures, apparatus or n due from the owner, on account of a undersigned for the above-described	y and all lien or claim of, or spect to and on said above nachinery furnished, and o all labor services, material,	e-described premises, and the n the moneys, funds or other o fixtures, apparatus or machine	es of the State of improvements the considerations du	ILLINOIS, hereon, and on e or to become	
DATE November 28, 2023	COMPANY NAME				W. A.S.
	ADDRESS	PO BOX 245 COAL CITY, IL 6	60416		
	1 Store	1 1 1	a la constante de la constante		
SIGNATURE AND TITLE * Extras include but are not limited t		imix Mills	and the second second		
Extras moldee but are not innited t	NAME AND ADDRESS OF TAXABLE PARTY.	OR'S AFFIDAVIT			ALC: NOT THE REAL PROPERTY.
and says that he or she is PRE of ELLI contractor furnishing ELE	DSAY MILLS SIDENT IOTT ELECTRIC INC ICTRIC				worn, deposes who is the on the building
located at 2250	ON BROADWAY ST CRES				
		51 HILL, IL 00405	and the second se		
	Y OF CREST HILL	315,310.00	on which he ha	s received payme	ent of
owned by <u>CIT</u> That the total amount of the contract	Y OF CREST HILL t including extras* is \$ this payment. ad genuine and delivered u blowing are the names and ts or sub contracts for spec- due to each, and that the it	315,310.00 nconditionally and that there is addresses of all parties who h	s no claim either I have furnished m r material enterin	egal or equitable t aterial or labor, or a into the constru-	to defeat the both, for said ction thereof
owned by <u>CITY</u> That the total amount of the contract \$ 228,437.00 prior to That all waivers are true, correct ar validity of said waivers. That the fo work and all parties having contract and the amount due or to become according to plans and specification	Y OF CREST HILL t including extras* is \$ this payment. ad genuine and delivered u blowing are the names and ts or sub contracts for spec due to each, and that the it ns:	315,310.00 nconditionally and that there is addresses of all parties who h cific portions of said work or fo tems mentioned include all lab	a no claim either I have furnished m r material enterin or and material re AMOUNT	egal or equitable t aterial or labor, or g into the constru- equired to comple THIS	to defeat the both, for said ction thereof te said work BALANCE
owned by       CITY         That the total amount of the contract       228,437.00         prior to       That all waivers are true, correct ar         validity of said waivers. That the fo       work and all parties having contract         and the amount due or to become according to plans and specification       NAMES AND ADDRESSES	Y OF CREST HILL t including extras* is \$ this payment. Ind genuine and delivered u blowing are the names and ts or sub contracts for spec due to each, and that the it ns: WHAT FOR	315,310.00 nconditionally and that there is addresses of all parties who h cific portions of said work or fo rems mentioned include all lab CONTRACT PRICE INCLUDING EXTRAS*	a no claim either I have furnished m r material enterin or and material re AMOUNT PAID	egal or equitable t aterial or labor, or g into the constru- equired to comple THIS PAYMENT	to defeat the both, for said ction thereof te said work BALANCE DUE
owned by       CITY         That the total amount of the contract       228,437.00         prior to       That all waivers are true, correct and validity of said waivers. That the for work and all parties having contract and the amount due or to become according to plans and specification         NAMES AND ADDRESSES         ELLIOTT ELECTRIC INC	Y OF CREST HILL t including extras* is \$ this payment. ad genuine and delivered u blowing are the names and ts or sub contracts for spec due to each, and that the it ns: WHAT FOR MATERIAL	315,310.00 nconditionally and that there is addresses of all parties who t cific portions of said work or fo ems mentioned include all lab CONTRACT PRICE INCLUDING EXTRAS* 15,000.00	a no claim either I have furnished m or material enterin or and material re AMOUNT PAID 14,250.00	egal or equitable t aterial or labor, or g into the constru- equired to comple THIS PAYMENT 0.00	to defeat the both, for said ction thereof te said work BALANCE <u>DUE</u> 750.00
owned by       CITY         That the total amount of the contract       \$         228,437.00         prior to       That all waivers are true, correct ar         validity of said waivers.       That the for         work and all parties having contract       and the amount due or to become according to plans and specification         NAMES AND ADDRESSES       ELLIOTT ELECTRIC INC         ELLIOTT ELECTRIC INC       ELLIOTT ELECTRIC INC	Y OF CREST HILL t including extras* is \$ this payment. a genuine and delivered u blowing are the names and ts or sub contracts for spec due to each, and that the it ns: WHAT FOR MATERIAL LABOR	315,310.00 nconditionally and that there is addresses of all parties who t cific portions of said work or fo rems mentioned include all lab CONTRACT PRICE INCLUDING EXTRAS* 15,000.00 2,500.00	a no claim either I have furnished m r material enterin or and material re AMOUNT PAID 14,250.00 2,375.00	egal or equitable t aterial or labor, or g into the constru- equired to comple THIS PAYMENT 0.00 0.00	to defeat the both, for said ction thereof te said work BALANCE <u>DUE</u> 750.00 125.00
owned by       CITY         That the total amount of the contract       228,437.00         prior to       That all waivers are true, correct ar         validity of said waivers. That the forwork and all parties having contract       and the amount due or to become according to plans and specification         NAMES AND ADDRESSES       ELLIOTT ELECTRIC INC         ELLIOTT ELECTRIC INC       ELLIOTT ELECTRIC INC	Y OF CREST HILL  t including extras* is \$ this payment. d genuine and delivered u lowing are the names and ts or sub contracts for spec due to each, and that the it ns: WHAT FOR MATERIAL LABOR LABOR	315,310.00 nconditionally and that there is addresses of all parties who t cific portions of said work or fo ems mentioned include all lab CONTRACT PRICE INCLUDING EXTRAS* 15,000.00	a no claim either I have furnished m or material enterin or and material re AMOUNT PAID 14,250.00	egal or equitable t aterial or labor, or g into the constru- equired to comple THIS PAYMENT 0.00	to defeat the both, for said ction thereof te said work BALANCE DUE 750.00 125.00 1,100.00
owned by         CITY           That the total amount of the contract         228,437.00         prior to           That all waivers are true, correct and validity of said waivers. That the for work and all parties having contract and the amount due or to become according to plans and specification         NAMES AND ADDRESSES           ELLIOTT ELECTRIC INC         ELLIOTT ELECTRIC INC         ELLIOTT ELECTRIC INC           ELLIOTT ELECTRIC INC         ELLIOTT ELECTRIC INC         ELLIOTT ELECTRIC INC	Y OF CREST HILL t including extras* is \$ this payment. a genuine and delivered u blowing are the names and ts or sub contracts for spec due to each, and that the it ns: WHAT FOR MATERIAL LABOR	315,310.00 nconditionally and that there is addresses of all parties who t cific portions of said work or fo rems mentioned include all lab CONTRACT PRICE INCLUDING EXTRAS* 15,000.00 2,500.00 22,000.00	AMOUNT PAID 14,250.00 20,900.00	egal or equitable t aterial or labor, or g into the constru- equired to comple THIS PAYMENT 0.00 0.00 0.00	to defeat the both, for said ction thereof te said work BALANCE DUE 750.00 125.00 1,100.00 143.75
owned by         CITY           That the total amount of the contract         \$         228,437.00         prior to           That all waivers are true, correct arr         validity of said waivers. That the forwork and all parties having contract and the amount due or to become according to plans and specification         NAMES AND ADDRESSES           ELLIOTT ELECTRIC INC         ELLIOTT ELECTRIC INC         ELLIOTT ELECTRIC INC           ELLIOTT ELECTRIC INC         ELLIOTT ELECTRIC INC         ELLIOTT ELECTRIC INC           ELLIOTT ELECTRIC INC         ELLIOTT ELECTRIC INC         ELLIOTT ELECTRIC INC	Y OF CREST HILL  t including extras* is \$ this payment. d genuine and delivered u llowing are the names and ts or sub contracts for spec due to each, and that the it ns:  WHAT FOR MATERIAL LABOR LABOR LABOR MATERIAL MATERIAL	315,310.00 nconditionally and that there is addresses of all parties who t cific portions of said work or fo rems mentioned include all lab CONTRACT PRICE INCLUDING EXTRAS* 15,000.00 22,000.00 500.00	AMOUNT PAID 14,250.00 20,900.00 0.00	egal or equitable t aterial or labor, or g into the constru- equired to comple THIS PAYMENT 0.00 0.00 0.00 356.25	to defeat the both, for said ction thereof te said work BALANCE DUE 750.00 125.00 1,100.00 143.75 400.00
owned by         CITY           That the total amount of the contract         \$             228,437.00 prior to           That all waivers are true, correct ar         validity of said waivers. That the forwork and all parties having contract           and the amount due or to become according to plans and specification           NAMES AND ADDRESSES           ELLIOTT ELECTRIC INC	Y OF CREST HILL t including extras* is \$ this payment. ad genuine and delivered u blowing are the names and ts or sub contracts for spec due to each, and that the it ns: WHAT FOR MATERIAL LABOR LABOR LABOR	315,310.00 nconditionally and that there is addresses of all parties who t cific portions of said work or fo rems mentioned include all lab CONTRACT PRICE INCLUDING EXTRAS* 15,000.00 2,500.00 22,000.00 500.00 8,000.00	AMOUNT PAID 14,250.00 20,900.00 7,600.00	egal or equitable t aterial or labor, or g into the constru- equired to comple THIS PAYMENT 0.00 0.00 0.00 356.25 0.00	to defeat the both, for said ction thereof te said work BALANCE DUE 750.00 125.00 1,100.00 143.75 400.00 450.00
owned by         CITY           That the total amount of the contract         \$         228,437.00         prior to           That all waivers are true, correct arr         validity of said waivers. That the forwork and all parties having contract and the amount due or to become according to plans and specification         NAMES AND ADDRESSES           ELLIOTT ELECTRIC INC         ELLIOTT ELECTRIC INC         ELLIOTT ELECTRIC INC           ELLIOTT ELECTRIC INC         ELLIOTT ELECTRIC INC         ELLIOTT ELECTRIC INC           ELLIOTT ELECTRIC INC         ELLIOTT ELECTRIC INC         ELLIOTT ELECTRIC INC	Y OF CREST HILL t including extras* is \$ this payment. ad genuine and delivered u blowing are the names and ts or sub contracts for spec due to each, and that the it ns: WHAT FOR MATERIAL LABOR LABOR LABOR MATERIAL LABOR	315,310.00 nconditionally and that there is addresses of all parties who t cific portions of said work or fo rems mentioned include all lab CONTRACT PRICE INCLUDING EXTRAS* 15,000.00 22,000.00 500.00 8,000.00 9,000.00	a no claim either I have furnished m r material enterin or and material re AMOUNT PAID 14,250.00 20,900.00 20,900.00 0.00 7,600.00 8,550.00	egal or equitable t aterial or labor, or g into the constru- equired to comple THIS PAYMENT 0.00 0.00 0.00 356.25 0.00 0.00	to defeat the both, for said ction thereof te said work BALANCE DUE 750.00 125.00 1,100.00 143.75 400.00 450.00
owned by         CITY           That the total amount of the contract         \$             228,437.00 prior to           That all waivers are true, correct ar         validity of said waivers. That the forwork and all parties having contract           and the amount due or to become according to plans and specification           NAMES AND ADDRESSES           ELLIOTT ELECTRIC INC	Y OF CREST HILL t including extras* is \$ this payment. ad genuine and delivered u blowing are the names and ts or sub contracts for spec due to each, and that the it ns: WHAT FOR MATERIAL LABOR LABOR LABOR MATERIAL LABOR	315,310.00 nconditionally and that there is addresses of all parties who t cific portions of said work or fo rems mentioned include all lab CONTRACT PRICE INCLUDING EXTRAS* 15,000.00 22,000.00 500.00 8,000.00 9,000.00	a no claim either I have furnished m r material enterin or and material re AMOUNT PAID 14,250.00 20,900.00 20,900.00 0.00 7,600.00 8,550.00	egal or equitable t aterial or labor, or g into the constru- equired to comple THIS PAYMENT 0.00 0.00 0.00 356.25 0.00 0.00	to defeat the both, for said ction thereof te said work BALANCE DUE 750.00 125.00 1,100.00 143.75 400.00 450.00
owned by         CITY           That the total amount of the contract         \$             228,437.00 prior to           That all waivers are true, correct ar         validity of said waivers. That the forwork and all parties having contract           and the amount due or to become according to plans and specification           NAMES AND ADDRESSES           ELLIOTT ELECTRIC INC	Y OF CREST HILL  t including extras* is \$ this payment. d genuine and delivered u lowing are the names and ts or sub contracts for spec due to each, and that the it ns:  WHAT FOR MATERIAL LABOR LABOR LABOR LABOR LABOR LABOR LABOR LABOR	315,310.00 nconditionally and that there is addresses of all parties who t cific portions of said work or fo rems mentioned include all lab CONTRACT PRICE INCLUDING EXTRAS* 15,000.00 22,000.00 500.00 8,000.00 9,000.00	a no claim either I have furnished m r material enterin or and material re AMOUNT PAID 14,250.00 20,900.00 20,900.00 0.00 7,600.00 8,550.00	egal or equitable t aterial or labor, or g into the constru- equired to comple THIS PAYMENT 0.00 0.00 0.00 356.25 0.00 0.00	to defeat the both, for said ction thereof te said work BALANCE DUE 750.00 125.00 1,100.00 143.75 400.00 450.00
owned by         CITY           That the total amount of the contract         228,437.00         prior to           That all waivers are true, correct arr         validity of said waivers. That the forwork and all parties having contract and the amount due or to become according to plans and specification           NAMES AND ADDRESSES           ELLIOTT ELECTRIC INC           Total Labor And Material Including Ext           That there are no other contracts for sa any kind done upon or in connection was a specification of the contract of the sa and specification of the same same same same same same same sam	Y OF CREST HILL  t including extras* is \$ this payment. d genuine and delivered u blowing are the names and ts or sub contracts for spec due to each, and that the it ns:  WHAT FOR MATERIAL LABOR LAB	315,310.00  Inconditionally and that there is addresses of all parties who h cific portions of said work or fo rems mentioned include all lab  CONTRACT PRICE INCLUDING EXTRAS* 15,000.00 22,000.00 22,000.00 30,000 30,000 315,310.00 additionally and that there is addresses of all parties who h addresses of addresses	a no claim either I have furnished m or material enterin or and material re AMOUNT PAID 14,250.00 20,900.00 20,900.00 0.00 7,600.00 8,550.00 0.00	egal or equitable t aterial or labor, or g into the constru- equired to comple THIS PAYMENT 0.00 0.00 0.00 356.25 0.00 0.00 950.00 45,628.50	to defeat the both, for said ction thereof te said work BALANCE DUE 750.00 125.00 1,100.00 143.75 400.00 450.00 50.00 41,244.50
owned by       CITY         That the total amount of the contract       228,437.00       prior to         That all waivers are true, correct and validity of said waivers. That the forwork and all parties having contract and the amount due or to become according to plans and specification       NAMES AND ADDRESSES         ELLIOTT ELECTRIC INC       ELLIOTT ELECTRIC INC         DATE       November 28, 2023	Y OF CREST HILL  t including extras* is \$ this payment. d genuine and delivered u lowing are the names and ts or sub contracts for spec due to each, and that the it ns:  WHAT FOR MATERIAL LABOR LABOR LABOR LABOR LABOR LABOR LABOR Sig	315,310.00         nconditionally and that there is addresses of all parties who the cific portions of said work or foreers mentioned include all lab         CONTRACT PRICE INCLUDING EXTRAS*         10,000,00         22,000,00         22,000,00         500,00         9,000,00         11,000,00         315,310,00         there is nothing due or to become e stated.         gnature:       MMMM	a no claim either I have furnished m or material enterin or and material re AMOUNT PAID 14,250.00 20,900.00 20,900.00 0.00 7,600.00 8,550.00 0.00	egal or equitable t aterial or labor, or g into the constru- equired to comple THIS PAYMENT 0.00 0.00 0.00 0.00 0.00 0.00 0.00 950.00 45,628.50 n for material, labor of	to defeat the both, for said ction thereof te said work BALANCE DUE 750.00 125.00 1,100.00 143.75 400.00 450.00 50.00 41,244.50 or other work of
owned by         CITY           That the total amount of the contract         228,437.00         prior to           That all waivers are true, correct arr         validity of said waivers. That the forwork and all parties having contract and the amount due or to become according to plans and specification           NAMES AND ADDRESSES           ELLIOTT ELECTRIC INC           Total Labor And Material Including Ext           That there are no other contracts for sa any kind done upon or in connection was a specification of the contract of the sa and specification of the same same same same same same same sam	Y OF CREST HILL  t including extras* is \$ this payment. d genuine and delivered u llowing are the names and ts or sub contracts for spec due to each, and that the it ns:  WHAT FOR MATERIAL LABOR LABOR LABOR LABOR LABOR LABOR LABOR Signature aid work outstanding, and that with said work other than above signature this	315,310.00  Inconditionally and that there is addresses of all parties who h cific portions of said work or fo rems mentioned include all lab  CONTRACT PRICE INCLUDING EXTRAS* 15,000.00 22,000.00 22,000.00 30,000 30,000 315,310.00 additionally and that there is addresses of all parties who h addresses of addresses	AMOUNT PAID 14,250.00 20,900.00 0.00 7,600.00 8,550.00 0.00 228,437.00 e due to any persor	egal or equitable t aterial or labor, or g into the constru- equired to comple THIS PAYMENT 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	to defeat the both, for said ction thereof te said work BALANCE DUE 750.00 125.00 1,100.00 143.75 400.00 50.00 50.00

3193553

State of	Wisconsin	)
		)ss
County of	Ozaulee	)

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 _____ day of <u>Movember</u>, 20<u>3</u>.

Energenecs By: Julie Schowalter Title: acotg asst -

State of	Wisconsin	
County of	Ozanker	

Subscribed and sworn to before me this	8th day of November 2023
Notary Public NOTARY	
PUBLIC ST	
OF WINNIN	

State c	f	R	)
			)ss
County	of	Coola	)

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 day of day of, 20	23	3	3	1		
------------------------------------------------------	----	---	---	---	--	--

Glander Paving Co

CHAD R. GLANDER-PRESIDENT

Title:

State of aL County of Cook

read to rate that

Subscrib

ed and sworn to before m	he this 30th day of No	Verbe 2023
Notary Public Un	arn. Or	

ANNON ANNON ANNO ANNO ANNO "OFFICIAL SEAL' DIANE M. GORDON NOTARY PUBLIC, STATE OF ILLINOIS My Commission Expires 07/27/24 *****

State of	Illinois	)
	C 14	) SS
County of_	Code	)

TO ALL WHOM IT MAY CONCERN:

1.

WHEREAS, the undersigned, LAI, Ltd. has been employed by Williams Brothers Construction Inc to furnish labor and/or materials including all extra work (inclucing 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 day of November , 2023.
LAI Ltd By: Title: Nice, Prosident
State of County of Subscribed and sworn to before me this left day of November, 2023
MARY S HEALY Official Seal Notary Public - State of Illinois My Commission Expires Jul 28, 2024

Item 6.

State of OLLID County of BITLER )ss

TO ALL WHOM IT MAY CONCERN:

3

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 Kemvl 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 day of	, 20-23.
-------------------------------------------	----------

Plas-Tanks Industries Inc. By: Randell T. Polich Title: ACCOUNTING MANAGER

State of County of day, November 2023 Brol Subscribed and swprn fore me this,



134

Item 6.

3166553

State	of Illinois	)
		) \$\$
County	of Tarewell	)

TO ALL WHOM IT MAY CONCERN:

WHEREAS, the undersigned, G.A. Rich & Sens 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 .	20 <u>23</u> .
----------------------------------------	------------	------------	----------------

G.A. Rich & Sons Inc. S&rch. By: Somme Title: Resident

State of <u>Illinois</u> County of <u>Tarewell</u>

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

Brittany Joape

OFFICIAL SEAL BRITTANY J LAPE NOTARY PUBLIC, STATE OF ILLINOIS TAZEWELL COUNTY MY COMMISSION EXPIRES 02/10/2027

3166553

Item 6.

#### PARTIAL WAIVER OF MECHANICS LIEN AND PAYMENT BOND CLAIM

State d	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 grd day of November , 2023.

G.A. Rich & Sons Inc. ammand Title: President

State of <u>Tilinois</u> County of <u>Tarewell</u>

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

Brittony J Lape



State of )ss County of

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	, 20 <u>23</u> .
MOLLY E. GEREMIA OFFICIAL SEAL Notary Public - State of Illinois My Commission Expires Feb 02, 2023	RP Coatings, Inc By: <u>Manuf</u> Title: VP	r
State of IL County of Madison		
Subscribed and sworn to before me this	VOV. 2, 2023	

3175553

Item 6.

Invoice

STRAND ASSOCIATES"

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

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 <u>Professional Services from November 1, 2023 through November 30, 2023</u>

			Total Earned Previous Fee Bi Current Fee Billi	-	173,870.00 171,470.00 2,400.00	
				Total this	Project	\$2,400.00
Contract Amou	nt	204,500.00				
Total Billings to	Date	173,870.00				
Project:	3894.040	East ST	P P Improvements	<b></b> _		
Professional Pe	ersonnel					
			<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	
TECHNICIA	N					
			3.00	165.65	496.95	
ADMINISTR	AIIVE		.50	113.95	56.98	
			27.50		3,952.70	
	Total Labo	r			-,	3,952.70

Project	3894.038	East STP P Improvements Contrac	ct Invoice	0205270	Item 6.
Expenses					
Mileage	9		28.60		
Comput	ter		179.70		
	Total Ex	-	Total this Project	208.30 \$4,161.00	
Contract A	mount	158,400.00			
Total Billin	gs to Date	106,397.24			
			Total this Invoice	\$6,561.00	

# Expenses Posted in Period from 11/1/2023 to 11/30/2023

# STRAND ASSOCIATES, INC.

Project	Client	Project Name		# miles	949 Mile Amt	Trvl Meals	Bus Meals & Ent	Oth Code	Other Amt		Business Reason & Description	Item 6	». eipt
3894.040	Crest Hill, City of (IL)	East STP P Improvements	11/02/23	15.00 S	\$10.73					trave		\$10.73	
3894.040	Crest Hill, City of (IL)	East STP P Improvements	11/30/23	15.00 S	\$10.73					travel		\$10.73	
			Totals:	30.00	\$21.45	\$0.00	\$0.00		\$0.00			\$21.45	

# Expenses Posted in Period from 11/1/2023 to 11/30/2023 STRA

# STRAND ASSOCIATES, INC.

				# miles	949	Trvi Meals	Bus Meals & Ent		Other		Item 6.
Project	Client	Project Name	Date	# IIIIes	Mile Amt	Amount	a Em	Code	Amt	Business Reason & Description	Totals
3894.040	Crest Hill, City of (IL)	East STP P Improvements	11/21/23	3 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 Tota	als	\$179.70
<b>Total Billings for thi</b>	s 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

Payroll Date	Project Location
10/26/2023 to 11/1/2023	3712 PLAINFIELD NAPERVILLE RD
Contractor Number Or FEIN	NAPERVILLE IL 60564
370971367	
Project Number or Name	State Capital Funds
Naperville UV	No
Agency	
Not a State Agency	
Contractor and A	or Subcontractor
Company Name	Contractor Location
Williams Brothers Construction	PO BOX 1366
Contact Name	PEORIA IL 61654
Jackie M Smith	
Primary Email	Secondary Email
cp@wbci.us	0
Primary Phone	Secondary Phone
3096880416	
Public Body	domation and the second second second
Public Body Name	Public Body Address
Naperville UV	3712 PLAINFIELD NAPERVILLE RD
Contact Name	NAPERVILLE IL 60564
000	
Primary Phone	Secondary Phone
0	0

	<b>b</b>	k e		-Carpenie	90 at	n <del>o d</del> e la com		li contra Contra de		-11- 	- 446	
Name	Last4SSN	Classificati on	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	NHL	m	No	Yes	No	No	8157519645
SERGIO AMARTINEZ	6406	CEMENT MASON J	6214 BLACK HILL RIDGE DR	PLAINFIEL D IL 60586	other	HL	m	No	Yes	Yes	No	8156306310
PABLO RUIZ	1686	LABORER J	1103 HOWELL PL	AURORA IL 60505	other	HL	m	No	Yes	No	No	3317251215
DAVID GTONYAN	4471	CARPENTE R J	10108 BUTTON RD	HEBRON IL 60034	white	NHL	m	No	Yes	No	No	8157035483
LUIS AZEPEDA	9054	LABORER J	515 MCCLURE AVE	ELGIN IL 60123	other	HL	m	No	Yes	Yes	No	8474016934
	G-G	iender	V-Vetera	n	J-Jo	F-Foreman				A-Apprentice		

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

									Nort Cl	acel i de	tion, :			- 14 A.A.A.A.A.A.A.A.A.A.A.A.A.A.A.A.A.A.A.		194 C	
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	Nət	No Wor k
TRENT PLUXTO N	Ρ	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	
	Per	nsion	24.76		Healt	h	11.79		Vacation	1.50		Training	0.80				
Sergio Amarti Nez	Ρ	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	
	Pen	nsion	19.00	•	Healt	h	17.33		Vacation	5.00		Training	1.26				
PABLO Ruiz	Ρ	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	
	Pen	ision	15.91	•	Healt	h	17.37		Vacation	0.00		Training	0.91				
	Б	9.00	0.00	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	

DAVID GTONYA N	Ρ	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	
	Pension		24.76	6 Health		ר	11.79 Va		Vacation	1.50 Trai		Training	0.80				

LUIS AZEPEDA	Ρ	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	
	Pen	sion	15.91		Health	1	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 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
Payroll Date	Project Location
11/2/2023 to 11/8/2023	3712 PLAINFIELD NAPERVILLE RD
Contractor Number Or FEIN	NAPERVILLE IL 60564
370971367	
Project Number or Name	State Capital Funds
Naperville UV	No
Agency	
Not a State Agency	
	Contractor and/or Scheentractor
Company Name	Contractor Location
Williams Brothers Construction	PO BOX 1366
Contact Name	PEORIA IL 61654
Jackie M Smith	
Primary Email	Secondary Email
cp@wbci.us	0
Primary Phone	Secondary Phone
3096880416	
	- Public Body is formation
Public Body Name	Public Body Address
Naperville UV	3712 PLAINFIELD NAPERVILLE RD
Contact Name	NAPERVILLE IL 60564
000	
Primary Phone	Secondary Phone
0	

165	CARPENTE		5	1							
	R J	1984 S LYNNVILLE RD	ROCHELL E IL 61068	white	NHL	m	No	Yes	No	No	8157519645
686	LABORER J	1103 HOWELL PL	AURORA IL 60505	other	ΗL	m	No	Yes	No	No	3317251215
471	CARPENTE R J	10108 BUTTON RD	HEBRON IL 60034	white	NHL	m	No	Yes	No	No	8157035483
054	LABORER J	515 MCCLURE AVE	ELGIN IL 60123	other	HL	m	No	Yes	Yes	No	8474016934
4	71 54	71 CARPENTE R J	71CARPENTE R J10108 BUTTON RD54LABORER J515 MCCLURE AVE	CARPENTE10108 BUTTONHEBRON71CARPENTE10108 BUTTONHEBRONR JRDIL 6003454LABORER J515 MCCLUREELGIN IL60123	PLIL 6050571CARPENTE R J10108 BUTTON RDHEBRON IL 60034white white IL 6003454LABORER J515 MCCLURE AVEELGIN IL 60123other	PLIL 6050571CARPENTE R J10108 BUTTON RDHEBRON IL 60034white 	District PLIL 6050571CARPENTE R J10108 BUTTON RDHEBRON IL 60034white N H LM H Lm54LABORER J515 MCCLURE AVEELGIN IL 60123otherH Lm	CARPENTE R J10108 BUTTON RDHEBRON IL 60034white N H LN H LmNo54LABORER J515 MCCLURE AVEELGIN IL 60123otherH LmNo	PLIL 60505IL 6050571CARPENTE R J10108 BUTTON RDHEBRON IL 60034white whiteN H L M H LmNoYes54LABORER J515 MCCLURE AVEELGIN IL 60123other otherH LmNoYes	CARPENTE R J10108 BUTTON RDHEBRON IL 60034white whiteN H L M H LmNoYesNo54LABORER J515 MCCLURE AVEELGIN IL 60123otherH LmNoYesYes	CARPENTE R J10108 BUTTON RDHEBRON IL 60034white whiteN H L MmNoYesNoNo54LABORER J515 MCCLURE AVEELGIN IL 60123otherH LmNoYesYesNo

N H L- Not Hispanic or Latino

H L- Hispanic or Latino

									<b>Bink</b> Cl	asito	don :						
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	Ρ	0.00	0.00	3.00	2.00	0.00	0.00	0.00	5.00	0.00	0.00	58.36	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	
	Pen	ision	24.76		Health	1	11.79		Vacation	1.50		Training	0.80				<b></b>
Pablo Ruiz	Ρ	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	
	Pen	sion	15.91		Healti	1	17.37		Vacation	0.00		Training	0.91				
DAVID GTONYA N	Р	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	
50000000000000000000000000000000000000	Pen	ision	24.76		Health	1	11.79		Vacation	1.50		Training	0.80			•	
luis Azepeda	Ρ	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	
	Pen	sion	15.91		Health	1	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 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

Payroll Date	Project Location
11/9/2023 to 11/15/2023	3712 PLAINFIELD NAPERVILLE RD
Contractor Number Or FEIN	NAPERVILLE IL 60564
370971367	
Project Number or Name	State Capital Funds
Naperville UV	No
Agency	
Not a State Agency	
Company Name	Contractor Location
Williams Brothers Construction	PO BOX 1366
Contact Name	PEORIA IL 61654
Jackie M Smith	
Primary Email	Secondary Email
cp@wbci.us	0
Primary Phone	Secondary Phone
3096880416	
Public Body Name	Public Body Address
Naperville UV	3712 PLAINFIELD NAPERVILLE RD
Contact Name	NAPERVILLE IL 60564
000	
Primary Phone	Secondary Phone
0	0

Name	Last4SSN	Classificati on	Address	City	Race	Ethnicity	G	V	J	F	A	PhoneNumber	
DANIEL LHARPER	2710	LABORER J	142 TERRY DR	SUGAR GROVE IL 60554	white	NHL	m	No	Yes	Yes	No	6307779251	
TRENT PLUXTON	7165	CARPENTE R J	1984 S LYNNVILLE RD	ROCHELL E IL 61068	white	NHL	m	No	Yes	No	No	8157519645	
SERGIO AMARTINEZ	6406	CEMENT MASON J	6214 BLACK HILL RIDGE DR	PLAINFIEL D IL 60586	other	HL	m	No	Yes	Yes	No	8156306310	
PABLO RUIZ	1686	LABORER J	1103 HOWELL PL	AURORA IL 60505	other	HL	m	No	Yes	No	No	3317251215	
DAVID GTONYAN	4471	CARPENTE R J	10108 BUTTON RD	HEBRON IL 60034	white	NHL	m	No	Yes	No	No	8157035483	
LUIS AZEPEDA	9054	LABORER J	515 MCCLURE AVE	ELGIN IL 60123	other	HL	m	No	Yes	Yes	No	8474016934	
	G-G	Sender	V-Vetera	J-Jo	urneyman	·····	F-Foreman A-/				Apprentice		

N H L- Not Hispanic or Latino

H L- Hispanic or Latino

										ning and				3			
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
DANIEL LHARPER	Ρ	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	
	Pen	ision	15.91		Healt	h	17.37		Vacation	0.00		Training	0.91				
TRENT PLUXTO N	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	
	Pen	sion	24.76		Healt	h	11.79		Vacation	1.50		Training	0.80				
SERGIO AMARTI NEZ	Р	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	
	Pen	ision	19.00		Healt	h	17.33		Vacation	5.00		Training	1.26	-		-	
Pablo Ruiz	Р	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	
	Pen	sion	15.91		Healt	h	17.37		Vacation	0.00		Training	0.91				

DAVID GTONYA N	Р	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	
	Pen	sion	24.76		Health	I	11.79		Vacation	1.50		Training	0.80				-
LUIS AZEPEDA	Ρ	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	
**********************	Pen	sion	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 person, 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
Payroll Date	Project Location
11/16/2023 to 11/22/2023	3712 PLAINFIELD NAPERVILLE RD
Contractor Number Or FEIN	NAPERVILLE IL 60564
370971367	
Project Number or Name	State Capital Funds
Naperville UV	No
Agency	
Not a State Agency	
	ontractor and/or Subcontractor
Company Name	Contractor Location
Williams Brothers Construction	PO BOX 1366
Contact Name	PEORIA IL 61654
Jackie M Smith	
Primary Email	Secondary Email
cp@wbci.us	0
Primary Phone	Secondary Phone
3096880416	
	Public Boby Mormation
Public Body Name	Public Body Address
Naperville UV	3712 PLAINFIELD NAPERVILLE RD
Contact Name	NAPERVILLE IL 60564
000	
Primary Phone	Secondary Phone
0	0

Name	Last45SN	Classificati on	Address	City	Race	Ethnicity	G	v	J	F	A	PhoneNumbe
TRENT PLUXTON	7165	CARPENTE R J	1984 S LYNNVILLE RD		white	NHL	m	No	Yes	No	No	8157519645
DAVID GTONYAN	4471	CARPENTE R J	10108 BUTTON RD	HEBRON IL 60034	white	NHL	m	No	Yes	No	No	8157035483
LUIS AZEPEDA	9054	LABORER J	515 MCCLURE AVE	ELGIN IL 60123	other	HL	m	No	Yes	Yes	No	8474016934

N H L- Not Hispanic or Latino

H L- Hispanic or Latino

					1.263				Norden		tiôn		, Tiş	é.			
Name		Mon	Tuə	Wed	Thr	Fri	Sat	Sun	Straight Hrs	Tot OT Hrs	Dub Tim Hrs	Hourly Wage	OT Wage Rate	Dbl Tim Wage	Gross	Nət	No Wor k
TRENT PLUXTO N	Р	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	
	Pen	sion	24.76		Healt	h	11.79		Vacation	1.50		Training	0.80				
										-				-			
DAVID GTONYA N	Р	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	
	Per	sion	24.76		Healt	h	11.79	<u></u>	Vacation	1.50		Training	0.80				
luis Azepeda	Ρ	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	
	Per	sion	15.91	•	Healt	h	17.37		Vacation	0.00	<b>.</b>	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 person, 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
Payroll Date	Project Location
11/23/2023 to 11/29/2023	3712 PLAINFIELD NAPERVILLE RD
Contractor Number Or FEIN	NAPERVILLE IL 60564
370971367	
Project Number or Name	State Capital Funds
Naperville UV	Νο
Agency	
Not a State Agency	
Cont	ractor and for Subcontractor
Company Name	Contractor Location
Williams Brothers Construction	PO BOX 1366
Contact Name	PEORIA IL 61654
Jackie M Smith	
Primary Email	Secondary Email
cp@wbci.us	0
Primary Phone	Secondary Phone
3096880416	
	Public Coly Information
Public Body Name	Public Body Address
Naperville UV	3712 PLAINFIELD NAPERVILLE RD
Contact Name	NAPERVILLE IL 60564
000	
Primary Phone	Secondary Phone
0	0

Name	Last4SSN	Classificati on	Address	City	Race	Ethnicity	G	V	J	F	Α	PhoneNumbe
TRENT PLUXTON	7165	CARPENTE R J	1984 S LYNNVILLE RD	ROCHELL E IL 61068	white	NHL	m	No	Yes	No	No	8157519645
SERGIO AMARTINEZ	6406	CEMENT MASON J	6214 BLACK HILL RIDGE DR	PLAINFIEL D IL 60586	other	HL	m	No	Yes	Yes	No	8156306310
DAVID GTONYAN	4471	CARPENTE R J	10108 BUTTON RD	HEBRON IL 60034	white	NHL	m	No	Yes	No	No	8157035483
LUIS AZEPEDA	9054	LABORER J	515 MCCLURE AVE	ELGIN IL 60123	other	HL	m	No	Yes	Yes	No	8474016934

N H L- Not Hispanic or Latino

H L- Hispanic or Latino

							<b>.</b> M.		ý ka	ssific							
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	Ρ	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	-
	Pen	sion	24.76	•	Healt	h	11.79		Vacation	1.50		Training	0.80				
SERGIO AMARTI NEZ	Ρ	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	
	Pen	sion	19.00		Healt	h	17.33		Vacation	5.00		Training	1.26				
DAVID GTONYA N	Ρ	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	
****	Pen	sion	24.76		Healt	h	11.79		Vacation	1.50	<b></b>	Training	0.80				
luis Azepeda	Ρ	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	
	Pen	sion	15.91	-	Healt	h	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 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

n 6.			CE	CERTIFIED PAYROLL REPORT	ROLL RE	PORT							
	RACTOR			ADDRESS									
MPL	IICAL SERVI	CES INC		2551 DUKANE DR STE	VE DR S	P2	ST CHARLES, IL	rles, Il	60174				
PAYROLL NO.		FOR WEEK ENDING	5	PROJECT AND LOCATION	OCATION			,					
	- - -	11/	11/13/2023	Naperville UV Disinfection Improvements Springbrook, 3712 Plainfield-Naperville Rd, Naperville, IL 60565	isinfection	Improveme	ents Spring	jbrook, 371	2 Plainfiel	d-Napervill	e Rd, Nap	erville, IL 6	0565
NAME, ADDRESS AND SOCIAL	5 2 9 100 9 2 200 9 2 30	NORX	S M T W T	T F S			GROSS		DE	DEDUCTIONS		~	IET WAGES PAID
	ender sinder stus e. 3 fire	CLASSIFICATION	11/12 11/1:	3 11/7 11/8 11/9 11/10 11/11 HOURS WORKED DAILY	TOTAL	RATE OF PAY	AMOUNT	FICA	WITHHOLD TAX	STATE	OTHER	TOTAL DEDUCT	FOR WEEK
DANIEL J SEELEY 23507 W DUPAGE COURT	/1993 J A	<u>0</u>	0		0.00		123 92	9.48	17 60	6 20	4 4A	37 74	86 18
PLAINFIELD, IL 60544 358-70-6612			т 2	2	2.00	61.96							
MATTHEW P TIBERI			-1 0		000	0 00							• •
ARLINGTON HTS, IL 60005	10/6/2 J N	<u>v</u> 5	ω F		0 00	л. Эл	0.00	0.00		0.00	0.00	0.00	0.00
RUBEN M VALENCIA	)23		10		2	8							
MONTGOMERY, IL 60538 349-64-8172	8/30/ J	<del>ا</del> ج	8	8 7.5	15.50	54.25		04. J	00.04	44 70 4	ں + د	240.90 	
ROBERT C PATRAS 6932 173RD PLACE	/2023 J M		0 -		0.00	0.00			000		0 00		000
TINLEY PARK, IL 60477 334-76-6451					0.00	54.25							
DAVID KOLARIK			10		0 00	000							) ) )
PLANO, IL 60545 355-76-7230	10/10/ J N	<u>v</u> 5			0.00	54.25			0.00	0.00		0.00	
KIRK S WOOD 545 S GAGE ST	1		0 F		0.00	0.00	2	2	200	2	2	2020	5
SOMONAUK, IL 60552 348-72-8393	10/13	<u>v</u> 5	0 F		0.00	54.25				0			
CHRISTOPHER A TERREL 322 HILL AVE	2019 J M	+ - A	0 F		0.00	0.00			0 00	200	200	2	
N AURORA, IL 60542 355-82-2503			-1 O		0.00	56.25							
ALEXANDER R GARRETT 2045 MARLOWE BLVD	N 1	2 2	0		0.00	0.00	222	1001	222	1	13 07	n n 20	165 70
ST CHARLES, IL 60174 349-92-6063	9/1/:	<u>}</u>	8	œ	8.00	27.63							
1. DATE OF HIRE 2. IDENTIFIED SECTION 3 RESIDENT	-	TOTAL HRS. (COM	TOTAL HRS. (COMBINED) THIS PAGE		25.50								
3. AFFIDAVIT FOR SECTION 3 NEW HIRES	HIRES												
4. STATUS 5. GENDER		TOTAL HRS. (COM	TOTAL HRS. (COMBINED) CHICAGO RESIDENT	1	0.00								
6. ETHNIC GROUP		TOTAL HRS. (COM	TOTAL HRS. (COMBINED) NON-RESIDENT		0.00								
				COR	RECT AMOU	UNT	1,185.84 0.00	90.72 0.00	139.96 0.00	59.29 0.00	52.07 0.00	342.04 0.00	843.80 0.00
				COR	CORRECT AMOUNT		1,185.84 0.00	90.72 0.00	139.96 0.00	59.29 0.00	52.07 0.00	342.04 0.00	8

CORRECT AMOUNT SUBMITTED AMOUNT DIFFERENCE

 1,185,84
 90.72
 139.96
 59.29
 52.07
 342.04

 0.00
 0.00
 0.00
 0.00
 0.00
 0.00

 1,185,84
 90.72
 139.96
 59.29
 52.07
 342.04

 1,185,84
 90.72
 139.96
 59.29
 52.07
 342.04

843.80 0.00 843.80 CERTIFIED PAYROLL REPORT

<ul> <li>contract, that the classifications set forth therein for each laborer or mechanic conform with the work he performed.</li> <li>(3) That any apprentices employed in the above period are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.</li> </ul>	(2) I hat 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 that the applicable wage rates contained in any wage determination incorporated into the		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:	that during the payroll period commencing on <u>11/7/23</u> and ending on <u>11/13/23</u> , 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 <u>Complete Mechanical Services, Inc.</u> from the full (Contractor or Subcontractor)	DATE: INOVERIDET 10, 2023         I,       Michael J. Wagner (Name of signatory party)       President (Title)         Do hereby state: (1)       (Title)         Int I pay or supervise the payment of the persons employed by         Complete Mechanical Services, Inc. on the Village of UV Disinfection Improve project; (Contractor)       On the Village of Work)	Item 6. STATEMENT OF COMPI
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.	Michael J. Wagner, President	REMARKS	EXCEPTIONS (CRAFT)	<ul> <li>Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less that 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.</li> <li>c. EXCEPTIONS</li> </ul>	<ul> <li>(4) That:</li> <li>a. WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS OR PROGRAMS</li> <li>X In addition to the basic hourly wage rates paid to each laborer or mech in the above referenced payroll, payments of fringe benefits as listed in th have been or will be jade to appropriate programs for the benefits of such employer, except as noted in Section 4 © below.</li> <li>b. WHERE FRINGE BENEFITS ARE PAID IN CA</li> </ul>	COMPLIANCE
ANY OF THE ABOVE STATEMENTS OR SUBCONTRACTOR TO CIVIL OR TION 1001 OF TITLE 18 AND NITED STATES CODE.	Michael Wagner		EXPLANATION	Each laborer or mechanic listed in the above referenced payroll has been paid, indicated on the payroll, an amount not less that the sum of the applicable basic ourly wage rate plus the amount of the required fringe benefits as listed in the ntract, except as noted in Section 4 © below. c. EXCEPTIONS	<ul> <li>(4) That:</li> <li>a. WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS OR PROGRAMS</li> <li>X 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 jade to appropriate programs for the benefits of such employer, except as noted in Section 4 © below.</li> <li>b. WHERE FRINGE BENEFITS ARE PAID IN CASH</li> </ul>	

0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00 0.00	IOUNT T	CORRECT AMOUNT SUBMITTED AMOUNT DIFFERENCE	COF SUE						
								0.00		ON-RESIDENT	VBINED) N	TOTAL HRS. (COMBINED) NON-RESIDENT			5. GENUER 6. ETHNIC GROUP
								0.00		TOTAL HRS. (COMBINED) CHICAGO RESIDENT	MBINED) CI	TOTAL HRS. (CO		V HIRES	
								0.00		HIS PAGE	VIBINED) TH	TOTAL HRS. (COMBINED) THIS PAGE		Ţ	1. DATE OF HIRE 2. IDENTIFIED SECTION 3 RESIDENT
							27.63	0.00			л s			9/1	ST CHARLES, IL 60174 349-92-6063
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			- 0	AP	A M W	/2022	ALEXANDER R GARRETT
							56.25	0.00			<del>م ا ا</del>			7/2:	N AUKUKA, IL 60542 355-82-2503
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0 0	۶	J M H	2/2019	CHRISTOPHER A TERREL
							54.25	0.00			-1 W			10/1:	SOMONAUK, IL 60552 348-72-8393
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			- 0	2	J M W	3/2023	KIRK S WOOD 545 S GAGE ST
							54.25	0.00			- v			10/10	PLANO, IL 60545 355-76-7230
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			- 0	5	J M W	0/2023	DAVID KOLARIK 3306 VERONICA ST
							54.25	0.00			-1 W			10/3	TINLEY PARK, IL 60477 334-76-6451
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			- 0	Þ	J M W	1/2023	ROBERT C PATRAS 6932 173RD PLACE
							54.25	0.00			- v			8/30	MON I GOMERY, IL 60538 349-64-8172
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0 10	Ā	J M H	0/2023	RUBEN M VALENCIA 71 SONORA DR
						ļ	54.25	0.00			- v			10/6	ARLINGTON HTS, IL 60005 327-88-5835
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0 1	5	J M W	6/2022	MATTHEW P TIBERI 1415 S PRINCETON AVE
							61.96	0.00			- v			12/2	PLAINFIELD, IL 60544 358-70-6612
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0	SU	J M W	6/1993	DANIEL J SEELEY 23507 W DUPAGE COURT
	DEDUCT	OTHER	STATE	TAX	FICA	EARNED	PAY	HOURS	11/14 11/15 11/16 11/17 11/18	HOURS WORKED DAILY		CLASSIFICATION	atus nder uto	C.3	EMPLOYEE
NET WAGES PAID			DEDUCTIONS			GROSS	í					WORK	3  uci 2 (36) 2 (36) 2 (36)	H I PS Z	NAME, ADDRESS AND SOCIAL
30565	ements Springbrook, 3712 Plainfield-Naperville Rd, Naperville, IL 60565	lie Rd, Nap	Id-Napervi	12 Plainfie	brook, 37	ents Spring	Improvem	Disinfection	Naperville UV Disinfection Improv		11/20/2023	11			2
				<u>-</u> 60174	RLES, IL	ST CHARLES,	<u>دا</u>	LOCATION	2551 DUKANE DR STE PROJECT AND LOCATION		NG	FOR WEEK ENDING	SERVIC	NICAL	PAYROLL NO. FOR WEEK F
									ADDRESS				Ī	TRACTO	COLTOR OR SUBCONTRACTOR
										C		e			ltem 6.
							PORT		CERTIFIED PAYROLL REPOR						

CERTIFIED PAYROLL REPORT

# STATEMENT OF COMPLIANCE

## DATE: November 22, 2023

	ļ,
(Name of signatory party)	Michael J. Wagner
(Title)	, President

## 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

(Contractor)	project;
(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 that 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

X 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 jade 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 that 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  $\bigcirc$  below.

## c. EXCEPTIONS

REMARKS			EXCEPTIONS (CRAFT)	
			EXPLANATION	

Michael J. Wagner, President	NAME AND TITLE
Michael Wagner	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.

em 6.					CEF	CERTIFIED PAYROLL REPORT	ROLL REF	PORT							
lte						1									
CONIOR OR SUBCONIRACIOR						AUURESS		•		'     					7
COMPLETE MECHANICAL SERVICES INC	AL SE	RVIC	ICES INC	5		2551 DUKANE DR S	NE DR STE	A2,	ST CHARLES, IL	RLES, IL	60174				
		;		; ( ;					,	)	!	: -	:	:	
3				11/27/2023		Naperville UV Disinfection Improvements Springbrook, 3712 Plainfield-Naperville Rd, Naperville, IL 60565	Disinfection	mprovem	ents Spring	brook, 37	12 Plainfiel	d-Napervil	le Rd, Nap	berville, IL 6	30565
	3 Juc	ee če	WORK	S	M T M	п		1	GROSS		Ē	DEDUCTIONS	S S	<u> </u>	NET WAGES PAID
91il	atus ome	uqer mo	CLASSIFICATION	1	11/26 11/27 11/21 11/22 11/23 1 HOURS WORKED DAILY	2   11/23   11/24   11/25 KED DAILY	HOURS	RATE OF PAY	AMOUNT EARNED	FICA	WITHHOLD TAX	STATE	OTHER		FOR WEEK
DANIEL J SEELEY 23507 W DUPAGE COURT	1	1		- 0			0.00	0.00		2	2	200	000		0 00
PLAINFIELD, IL 60544 26 358-70-6612 12		N V	ç	s r			0.00	61.96		0.00	ç				
				0											
	J	M W	5				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ARLINGTON HTS, IL 60005 00 327-88-5835				л v Г			0.00	54.25							
RUBEN M VALENCIA		1		- 0			0.00	0.00	3	200	2	2	200	3	200
MONTGOMERY, IL 60538		N 		ч v			0.00	54.25							
PIACE				- 0			0.00	0.00	8	2	8	2	8	8	2
TINLEY PARK, IL 60477 334-76-6451 10		Ň	5	-l N			0.00	54.25							
RIK IICA ST		1	>	- O			0.00	0.00	200	000		2			000
PLANO, IL 60545 355-76-7230		N		-⊤ S			0.00	54.25							
545 S GAGE ST	J	, И V	- 	- 0			0.00	0.00	0 00	000	0.00	0.00	0.00	0.00	0.00
SOMONAUK, IL 60552 (1) 348-72-8393 10/1				ч s			0.00	54.25							
CHRISTOPHER A TERREL 9 322 HILL AVE 20		, И Н	- A	- 0			0.00	0.00	0 00	0 00	0.00	0.00	0.00	0.00	0.00
N AURORA, IL 60542				-γ s			0.00	56.25							
ALEXANDER R GARRETT		A VI V	AP	-10			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ST CHARLES, IL 60174 1 349-92-6063		1		ν⊢			0.00	27.63							
1. DATE OF HIRE 2. IDENTIFIED SECTION 3 RESIDENT			TOTAL HRS. (COMBINED) THIS PAGE	MBINED	) THIS PAGE		0.00								
3. AFFIDAVIT FOR SECTION 3 NEW HIRES 4. STATUS	S		TOTAL HRS. (CON	MBINED	TOTAL HRS. (COMBINED) CHICAGO RESIDENT		0.00								
5. gender 6. ethnic group			TOTAL HRS. (COMBINED) NON-RESIDENT	MBINED	) NON-RESIDENT		0.00								
						DIFF DIFF	CORRECT AMOUNT SUBMITTED AMOUNT DIFFERENCE	DUNT	0.00 0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00	0.00 0.00

CERTIFIED PAYROLL REPORT

# STATEMENT OF COMPLIANCE

# DATE: November 30, 2023

	Ţ,
(Name of signatory party)	Michael J. Wagner
(Title)	President

## 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

(Contractor)	project:
(Building or Work)	

that during the payroll period commencing on  $\frac{11/21/23}{2}$ 

and ending on 11/27/23, all persons employed on said project have been paid the or indirectly to or on behalf of said full weekly wages earned, that no rebates have been or will be made either directly

# Complete Mechanical Services, Inc. (Contractor or Subcontractor) from the full

948. 63 Stat. 108. 72 Stat. 967: 76 Stat. 357: 40 U.S.C. 276c) and described below: issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), directly or indirectly from the full wages earned by any person, other than weekly wages earned by any person and that no deductions have been made either

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

employer, except as noted in Section 4 [©] below. have been or will be jade to appropriate programs for the benefits of such in the above referenced payroll, payments of fringe benefits as listed in the contract X In addition to the basic hourly wage rates paid to each laborer or mechanic listed

# <u>о</u> WHERE FRINGE BENEFITS ARE PAID IN CASH

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

### ? EXCEPTIONS

REMARKS			EXCEPTIONS (CRAFT)	
			EXPLANATION	

Michael J. Wagner, President	NAME AND TITLE
Michael Wagner	SIGNATURE

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

# **Certified Payroll Register**

**Page** 163

	e / Address		Naperville, IL 60440	N/A	Naperville WWTP
Regular Overtime	Class Mar	Soc Sec No.			
Hours 0.000 0.000	Class Mar Exemp.	ec No.	Lockport	307 Cato	<u>Contractor</u> Concord Ex
	08/28 Mon		Lockport, IL 60441	307 Caton Farm Road	<u>Contractor</u> Concord Excavating Enterprises Inc.
<u>Рач</u> 0.00 0.00	08/29 Tue			bad	g Enterpri
	08/30 Wed	Ho			ises Inc.
	08/31 Thu	ours Work			
	08/30 08/31 09/01 09/02 Wed Thu Fri Sat	ed This Jo	Peoria, IL 61654	PO Box 1366	<u>Customer</u> Williams B
	09/02 Sat	ов 	. 61654	366	r Brothers
	09/03 Sun				<u>Customer</u> Williams Brothers Construction
	Tot				lion
	Pay Rate				
	This Job All Jobs	Gross Pay	Payro	Week End	Job Numl
	Med State	Fed. Fica	Payroll # 84	Week Ending: 9/3/2023	Job Number: 22073
	Total	Local Other	# 84 Deductions	023	~
	Net Pay	Check #			

No Local Tax Residents Non Residents

0.00 0.00

Certified Payroll Register         Contractor       Customer         Naperville WWTP       Concord Excavating Enterprises Inc.       Customer         Naperville WWTP       307 Caton Farm Road       PO Box 1366         Naperville, IL 60440       Laureen Uraski, Admin       Mode Peoria, IL 61654         1,       Laureen Uraski, Admin       do hereby state:         1] That I pay or supervise the payroll period commencing on 8/28/2023 and ending have been paid the full weekly wages earned, that no rebates have been or w behalf of said Concord Excavating Enterprises Inc. (Subcontractor) from the full wage deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), issued by the amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. 276         2] That any payrolls otherwise under this contract required to be submittee that the wage rates for laborers or mechanics contained therein are not less wage determination incorporated into the contract: that the classifications set wage determination incorporated into the contract: that the classifications set wage determination incorporated into the contract: that the classifications set wage determination incorporated into the contract: that the classifications set wage determination incorporated into the contract: that the classifications set wage determination incorporated into the contract: that the classifications set wage determination incorporated into the contract: that the classifications set wage determination incorporated into the contract: that the classifications set wage determination incorporated into the contract: that the classifications set wage determination incorporated into the contract into the contract:	Certified Payroll Register         Contractor       Customer         Concord Excavating Enterprises Inc.       Pilliams Brothers Co         Solution of Excavating Enterprises Inc.       Pilliams Brothers Co         Solution of Excavating Enterprises Inc.       Pilliams Brothers Co         Solution of Excavating Enterprises Inc.       Po Box 1366         Ville, IL 60440       Po Box 1366         Laureen Uraski, Admin do hereby state:         That I pay or supervise the payment of the persons employed by Concor         TP that during the payroll period commencing on 8/28/2023 and ending         been paid the full weekly wages earned, that no rebates have been or valf of said Concord Excavating Enterprises Inc. (Subcontractor) from the full weekly wages earned, that no rebates have been or valf of said Concord Excavating Enterprises Inc. (Subcontractor) from the full wage is the rul wage), issued by the ndections as defined in Regulations, Part 3 (29 CFR Subtitle A), issued by the ndections as defined in Regulations, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. 276         That any payrolls otherwise under this contract required to be submitte the wage rates for laborers or mechanics contained therein are not less fications set determination incorporated into the contract; that the classifications set determination incorporated into the contract; that the classifications set determination incorporated into the contract.		Page 164 Instruction Job Number: 22073 Week Ending: 9/3/2023 Payroll # 84 Indexcavating Enterprises Inc. on the Naperville 9/3/2023, all persons employed on said project vill be made either directly or indirectly to or on ull weekly wages earned by any person and that es earned by any person, other than permissible secretary of Labor under the Copeland Act, as c), and described below: d for the above period are correct and complete; than the applicable wage rates contained in any et forth therein for each laborer or mechanic
I. Laureen Uri 1] That I pay or supervise the WWTP that during the payroll p have been paid the full weekly v behalf of said Concord Excavatin no deductions have been made deductions as defined in Regula amended (48 Stat. 948, 63 Stat.	aski, Admin do h payment of the persons emplo eriod commencing on 8/28/20 vages earned, that no rebates ng Enterprises Inc. (Subcontrac either directly or indirectly fro tions, Part 3 (29 CFR Subtitle A 108, 72 Stat. 967; 76 Stat. 357	ereby state: byed by Concord Excavating Enterpri 23 and ending 9/3/2023, all persons have been or will be made either dir tor) from the full weekly wages earr m the full wages earned by any pers ), issued by the Secretary of Labor u ), issued by the Secretary of Labor u ; 40 U.S.C. 276c), and described belo	ses Inc. on the Naperville employed on said project ectly or indirectly to or on led by any person and that on, other than permissible nder the Copeland Act, as w:
2] That any payrolls otherwise that the wage rates for laborers wage determination incorporat	or mechanics contract required or mechanics contained there the contract; that the c		d are correct and complete; age rates contained in any ch laborer or mechanic
3] That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State app Apprenticeship and Training, United States Department of Labor, or if no suc registered with the Bureau of Apprenticeship and Training, United States Dep	That any apprentices employed in the above period are duly That any apprentices employed in the above period are duly stered in a bona fide apprenticeship program registered with renticeship and Training, United States Department of Labor, stered with the Bureau of Apprenticeship and Training, Unite	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 Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, registered with the Bureau of Apprenticeship and Training, United States Department of Labor.	renticeship agency recognized by the Bureau of h recognized agency exists in a State, are partment of Labor.
(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVI PROGRAMS XXIn addition to the basic hourly wage rates paid payments of fringe benefits as listed in the contract hav such employees, except as noted in Section 4(c) below.	(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS XXIn addition to the basic hourly wage rates paid to each laborer or me ments of fringe benefits as listed in the contract have been or will be mac nemployees, except as noted in Section 4(c) below.	(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS XXIn 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.	bove referenced payroll, grams for the benefit of
(b) WHERE FRINGE BENEFITS ARE PAID IN CASH Each laborer or mechanic listed in the above r not less than the sum of the applicable basic hourly contract, except as noted in Section 4(c) below. (c) EXCEPTION (CRAFT) EXPLANATION	-Each laborer or mechanic listed in the above referenced payroll has be ess than the sum of the applicable basic hourly wage rate plus the amou ract, except as noted in Section 4(c) below. (c) EXCEPTION (CRAFT) EXPLANATION	<ul> <li>(B) WHERE FRINGE BENEFITS ARE PAID IN CASH</li> <li>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.</li> <li>(c) EXCEPTION (CRAFT)</li> <li>EXPLANATION</li> </ul>	en paid, as indicated on the payroll, an amount Int of the required fringe benefits as listed in the
		REMARKS	VRKS
Name and title signature Laureen Uraski, Admin The Willful Falsification Of Any Of The Above Statements May Subject The Co Prosecution. See Section 1001 Of Title 18 And Section 231 Of Title 31 Of The	signature Of The Above Statements May Of Title 18 And Section 231 Of	Name and title         signature          Laureen Uraski, Admin	ractor To Civil Or Criminal

		Nam					Napo	N/A	Nape		ltem 6.
No Local T N		$\geq$					Naperville, IL 60440		Naperville WWTP		
No Local Tax Residents Non Residents	Regular Overtime	Mar	Class	Soc S							
0.00 0.00	<u>Ненгз</u> 0.000 0.000	Exemp.		Soc Sec No.			Lockport	307 Catc	Concord	Contractor	
		Mon	09/04				Lockport, IL 60441	307 Caton Farm Road	Concord Excavating Enterprises Inc.	<u></u>	
	0.00 0.00	Tue	20/60				,	oad	ng Enterpr		
		Wed	90/06	Н					ises Inc.		Certi
		Thu	70/60	ours Worl							fied Pa
		Fri	60/60 80/60 20/60	Hours Worked This Job			Peoria, IL 61654	PO Box 1366	Williams	<u>Customer</u>	<b>Certified Payroll Registe</b>
		Sat	60/60	ob			L 61654	.366	Williams Brothers	F	legiste
		Sun	09/10						Construction		г
		Tot		****					tion		
		Rate	Рач								
	0.00 0.00	All Jobs	This Job	Gross Pay			Рауп	Week End	Job Num		
		State	Med	Fica	Fed.	Dedu	oll # 85	Week Ending: 9/10/2023	Job Number: 22073		
		Total		Other	Local	Deductions		2023	3		_
		Net Pay		Check #							Page 165

əm 6.	Certif	Certified Payroll Register	Page 166
lt	Contractor	Customer	[
Naperville WWTP	Concord Excavating Enterprises Inc.	Williams Brothers Construction	Job Number: 22073
N/A	307 Caton Farm Road	PO Box 1366	Week Ending: 9/10/2023
Naperville, IL 60440	Lockport, IL 60441	Peoria, IL 61654	Payroll # 85
,	_Laureen Uraski, Admin	_ do hereby state:	
WWTP that during t	I) 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	employed by Concord Excavating 4/2023 and ending 9/10/2023, all	Excavating enterprises inc. on the Naperville 10/2023, all persons employed on said project
have been paid the behalf of said Conce	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	bates have been or will be made e ontractor) from the full weekly wa	ither directly or indirectly to or on ges earned by any person and that
no deductions have	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	tly from the full wages earned by a tirle A), issued by the Secretary of	any person, other than permissible Labor under the Copeland Act. as
amended (48 Stat. 9	amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. 276c), and described below:	t. 357; 40 U.S.C. 276c), and descril	bed below:
2] That any payro	2] That any payrolls otherwise under this contract required to be submitted	therein are not less than the apol	for the above period are correct and complete;
wage determination	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	the classifications set forth there	icable wage rates contained in any in for each laborer or mechanic

conform with the work he performed. 3] That any apprentices employed in the above period are duly

registered with the Bureau of Apprenticeship and Training, United States Department of Labor. Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of

4 That:

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

PROGRAMS

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

(B) WHERE FRINGE BENEFITS ARE PAID IN CASH

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

(c) EXCEPTION (CRAFT) EXPLANATION

REMARKS

Name and title

signature

_Laureen Uraski, Admin_

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

		Class 09/11 09/12 09/13 09/14 09/15 09/16 Name / Address / Phone Mar Exemp. Mon Tue Wed Thu Fri Sat		Naperville, IL 60440	N/A	Naperville WWTP	ltem 6.
No Local		Phone		40		J	
No Local Tax Residents Non Residents	Regular Overtime	Class Mar	Soc S				
0.00 0.00	Hours 0.000 0.000 0.000	Class Mar Exemp.	Soc Sec No.	Lockport, IL 60441	307 Caton Farm Road	<u>Contractor</u> Concord Ex	
		09/11 Mon		, IL 60441	n Farm Ro	<u>pr</u> Excavatin	
	<u>Рау</u> 0.00 0.00	09/12 Tue			bad .	<u>Contractor</u> Concord Excavating Enterprises Inc.	
		09/13 Wed	H			ises Inc.	Certif
		09/14 Thu	ours Worl				fied Pa
		09/14 09/15 09/16 Thu Fri Sat	Hours Worked This Job	Peoria, IL 61654	PO Box 1366	<u>Customer</u> Williams B	Certified Payroll Registe
		09/16 Sat	ob	L 61654	1366	<u>Customer</u> Williams Brothers	legiste
		09/17 Sun				Construction	٦
		Tot				tion	
		Pay Rate					
		09/17 Pay This Job Med Sun Tot Rate All Jobs State Total Net Pay	Gross Pay	Рауг	Week Enc	Job Num	
		Med State	Fed. Fica	oll # 86 Dędu	Week Ending: 9/17/2023	Job Number: 22073	
		Total	Local Other	# 86 Deductions	2023	~	
		Net Pay	Check #				Page 167

tem 6.		Certifie	Certified Payroll Register	Page
li		Contractor	Customer	
Nape	Naperville WWTP	<b>Concord Excavating Enterprises Inc.</b>	Williams Brothers Construction	Job Number: 22073
N/A		307 Caton Farm Road	PO Box 1366	Week Ending: 9/17/2023
Nape	Naperville, IL 60440	Lockport, IL 60441	Peoria, IL 61654	Payroll # 86
- 1	Laur	Laureen Uraski, Admin	_ do hereby state:	
<u>ال</u>	] That I pay or superv VTP that during the p	vise the payment of the persons end of the persons end of the period commencing on $9/1$	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	terprises Inc. on the Napervill persons employed on said pro
hav ber	ve been paid the full v half of said Concord E:	veekly wages earned, that no reba xcavating Enterprises Inc. (Subcor	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	ner directly or indirectly to or on a searned by any person and the searned by any person and the search of the se
dec am	deductions have beer ductions as defined in ended (48 Stat. 948, (	n made either directly or indirectl Regulations, Part 3 (29 CFR Subti 53 Stat. 108, 72 Stat. 967; 76 Stat.	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:	y person, other than permissil bor under the Copeland Act, a d below:

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

3] That any apprentices employed in the above period are duly

registered with the Bureau of Apprenticeship and Training, United States Department of Labor. Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of

4) That:

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

PROGRAMS

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

(B) WHERE FRINGE BENEFITS ARE PAID IN CASH

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

(c) EXCEPTION (CRAFT)

EXPLANATION

REMARKS

Name and title signature

Laureen Uraski, Admin_

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

	Nam				Nape	N/A	Nape	,	ltem 6.
	Name / Address / Phone				Naperville, IL 60440		Naperville WWTP		
Regular Overtime	Class Mar	Soc Sec No.							
Hours 0.000 0.000		C No.			Lockport	307 Cato	Concord	Contractor	
	09/18 Mon				Lockport, IL 60441	307 Caton Farm Road	Excavatin	6	
<u>Рау</u> 0.00 0.00	_ 0				·	oad	Concord Excavating Enterprises Inc.		
	09/20 Wed	He					ises Inc.		Certif
	09/21 Thu	ours Work							fied Pa
	09/20 09/21 09/22 09/23 Wed Thu Fri Sat	Hours Worked This Job			Peoria, IL 61654	PO Box 1366	Williams	Customer	<b>Certified Payroll Register</b>
	09/23 Sat	ob			61654	.366	Brothers	15	egiste
	09/24 Sun						Williams Brothers Construction		7
	Tot						tion		
	Pay Rate								
	This Job All Jobs	Gross Pay			Payrc	Week Ending: 9/24/2023	Job Numt		
	Med State	Fica	Fed.	Dedu	Payroll # 87	ing: 9/24/	Job Number: 22073		
	Total	Other	Local	Deductions		2023			-
	Net Pay	Check #							Page 169

No Local Tax Residents Non Residents

0.00 0.00

em 6.	Certifi	Certified Payroll Register	Page	170
Ite	Contractor	Customer		Γ
Naperville WWTP	Concord Excavating Enterprises Inc.	Williams Brothers Construction	Job Number: 22073	
N/A	307 Caton Farm Road	PO Box 1366	Week Ending: 9/24/2023	
Naperville, IL 60440	Lockport, IL 60441	Peoria, IL 61654	Payroll # 87	
I, 1] That I pay or su WWTP that during tl have been paid the f				
behalf of said Conco no deductions have deductions as define amended (48 Stat. 9	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:	do hereby state: employed by Concord Excavating Er 18/2023 and ending 9/24/2023, all bates have been or will be made eit bates have been or will weekly wage intractor) from the full weekly wage intractor) from the full weekly wage thy from the full wages earned by an title A), issued by the Secretary of Little A), issued B), issued B), issued B), issued B), issued B), iss	Excavating Enterprises Inc. on the Naperville /24/2023, all persons employed on said projec II be made either directly or indirectly to or on I weekly wages earned by any person and that earned by any person, other than permissible secretary of Labor under the Copeland Act, as , and described below:	s le s
behalf of said Conco no deductions have deductions as define amended (48 Stat. 9	-aureen Uraski, Admin Dervise the payment of the persons e Dervise the payment of the persons e De payroll period commencing on 9/1 UII weekly wages earned, that no reb rd Excavating Enterprises Inc. (Subco Deen made either directly or indirect Deen made either directly or indirect d in Regulations, Part 3 (29 CFR Subt d in Regulations, 72 Stat. 967; 76 Stat 18, 63 Stat. 108, 72 Stat. 967; 76 Stat	do hereby state: employed by Concord Excavating Er 18/2023 and ending 9/24/2023, all pates have been or will be made eit pates have been or will be made eit pates have been or will be pates have be pates have been or will be pates have b	nterprises Inc. on the Naperville persons employed on said proj ther directly or indirectly to or c ther directly or any person and th es earned by any person and th ny person, other than permissib ny person, other than Act, a abor under the Copeland Act, a ed below:	s s

conform with the work he performed. wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any 21 That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete;

3] That any apprentices employed in the above period are duly

registered with the Bureau of Apprenticeship and Training, United States Department of Labor. 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

4 That:

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

PROGRAMS

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

(B) WHERE FRINGE BENEFITS ARE PAID IN CASH

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

(c) EXCEPTION (CRAFT) **EXPLANATION** 

REMARKS

Name and title

Laureen Uraski, Admin_ signature

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

		Nam			Nap	N/A	Nap	ltem 6.
No Local		Class 09/25 09/26 09/27 09/28 ( Name / Address / Phone Mar Exemp. Mon Tue Wed Thu			Naperville, IL 60440		Naperville WWTP	
No Local Tax Residents	Regular Overtime	Class Mar	Soc S					
0.00	Hours 0.000 0.000	Class Mar Exemp.	Soc Sec No.	-	Lockport	307 Cate	<u>Contractor</u> Concord Ex	
		09/25 Mon			Lockport, IL 60441	307 Caton Farm Road	<u>Contractor</u> Concord Excavating Enterprises Inc.	
	0.00 0.00	09/26 Tue			-	oad	ng Enterpr	
		09/27 Wed	Но				ises Inc.	Certif
		09/28 Thu	ours Work					fied Pa
		09/27 09/28 09/29 09/30 Wed Thu Fri Sat	Hours Worked This Job		Peoria, IL 61654	PO Box 1366	<u>Customer</u> Williams E	<b>Certified Payroll Registe</b>
		09/30 Sat	ob		61654	.366	<u>Customer</u> Williams Brothers	legiste
		10/01 Sun					Construction	7
		Tot					tion	
		Pay Rate						
		This Job All Jobs	Gross Pay		Payr	Week End	Job Num	
		Med State	Fed. Fica	Dedu	Payroll # 88	Week Ending: 10/1/2023	Job Number: 22073	
		Total	Local Other	Deductions		2023		
		Net Pay	Check #					Page
	ł	¥,	#					171

Non Residents

0.00

Naperville WWTP	<u>Contractor</u> Concord Excavating Enterprises Inc. 307 Caton Earm Road	Customer Williams Brothers Construction	Job Number: 22073
Naperville, IL 60440	Lockport, IL 60441	Peoria, IL 61654	Payroll # 88
I, 1] That I pay or WWTP that during have been paid th behalf of said Con no deductions hav	<ol> <li>Laureen Uraski, Admin do hereby state:</li> <li>That I pay or supervise the payment of the persons employed by Concord Excavating Enterprises Inc. on the Naperville</li> <li>WWTP that during the payroll period commencing on 9/25/2023 and ending 10/1/2023, all persons employed on said project</li> </ol>		
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:	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	5/2023 and ending 10/1/2023, a tes have been or will be made o tractor) from the full weekly wa / from the full wages earned by	d Excavating Enterprises Inc. on the Naperville LO/1/2023, all persons employed on said projec III be made either directly or indirectly to or on II weekly wages earned by any person and that I weekly wages earned by any person, other than permissible

172

conform with the work he performed. wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any 0

3] That any apprentices employed in the above period are duly

registered with the Bureau of Apprenticeship and Training, United States Department of Labor. Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of

4 That:

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

PROGRAMS

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

(B) WHERE FRINGE BENEFITS ARE PAID IN CASH

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

(c) EXCEPTION (CRAFT)

EXPLANATION

REMARKS

Name and title

signature

Laureen Uraski, Admin

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

No Local		Soc Sec No Hours Worked This Job Class 10/02 10/03 10/04 10/05 10/06 10/07 : Name / Address / Phone Mar Exemp. Mon Tue Wed Thu Fri Sat	Naperville, IL 60440	N/A	Naperville WWTP	ltem 6.
No Local Tax Residents Non Residents	Regular Overtime	Soc Sec No. Class Mar Exer				
0.00 0.00	<u>Hours</u> 0.000 <u>0.000</u>	Soc Sec No. Class Mar Exemp.	Lockport, IL 60441	307 Caton Farm Road	<u>Contractor</u> Concord Ex	
		10/02 Mon	, IL 60441	n Farm Ru	<u>or</u> Excavatin	
	<u>Рау</u> 0.00 0.00	10/03 Tue		bad	<u>Contractor</u> Concord Excavating Enterprises Inc.	
		10/04 Wed			ises Inc.	Certif
		ours Worł 10/05 Thu				ied Pa
		Hours Worked This Job 10/04 10/05 10/06 10/07 Wed Thu Fri Sat	Peoria, IL 61654	PO Box 1366	<u>Customer</u> Williams E	yroll R
		ob 10/07 Sat	L 61654	.366	<u>ir</u> Brothers	Certified Payroll Register
		10/08 Sun			<u>Customer</u> Williams Brothers Construction	7
		Tot			lion	
		Pay Rate				
		Gross Pay This Job All Jobs	Payro	Week Ending: 10/8/2023	Job Numł	
		Fica Med State	ull # 89 Dedu Fed.	ing: 10/8,	Job Number: 22073	
		Fica Other Med State Total	uctions Local	/2023	ω	Ð
		Check # Net Pay				P a) 80 c 173

tem 6.		Certif	Certified Payroll Register	
	•	Contractor	Customer	
Na	Naperville WWTP	Concord Excavating Enterprises Inc.	Williams Brothers Construction	Jo
N/A	Þ	307 Caton Farm Road	PO Box 1366	We
Na	Naperville, IL 60440	Lockport, IL 60441	Peoria, IL 61654	
Ţ	Lau	Laureen Uraski, Admin	do hereby state:	
5	1] That I pay or super	1] That I pay or supervise the payment of the persons employed by Conce	1] That I pay or supervise the payment of the persons employed by Concord Excavating Enterprise	terprise

Payroll #	Veek Ending:	Job Number:
68	10/8/2023	22073

Page

174

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: no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible behalf of said Concord Excavating Enterprises Inc. (Subcontractor) from the full weekly wages earned by any person and that have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on WW IP that during the payroll period commencing on 10/2/2023 and ending 10/8/2023, all persons employed on said project is inc. on the Naperville

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

3] That any apprentices employed in the above period are duly

registered with the Bureau of Apprenticeship and Training, United States Department of Labor. Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of

4] That:

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

PROGRAMS

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

(B) WHERE FRINGE BENEFITS ARE PAID IN CASH

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

(c) EXCEPTION (CRAFT) **EXPLANATION** 

REMARKS

Name and title

Laureen Uraski, Admin

signature

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

-
0
λ.
v
<b></b>
=
-
n i
Q
Π
۸ĭ
<u>ب</u>
~
-
n.
<u> </u>
Ξ
_
고
m.
ш.
μŪ,
v.
et.
O.
-

	Nam				Nap	N/A	Nap	lt	em 6.
	Name / Address / Phone				Naperville, IL 60440	1	Naperville WWTP		
Regular Overtime		Soc Sec No.							
Hours 0.000 0.000	Class Mar Exemp.	ec No.			Lockport	307 Cato	Concord	<u>Contractor</u>	
	10/09 Mon				Lockport, IL 60441	307 Caton Farm Road	Excavatin	<u>or</u>	
Рау 0.00 0.00	10/10 Tue					oad	<b>Concord Excavating Enterprises Inc.</b>		
		Ho					ises Inc.		Certif
	- 6	ours Work							ied Pa
	10/12 10/13 10/14 Thu Fri Sat	Hours Worked This Job			Peoria, IL 61654	PO Box 1366	Williams	Customer	<b>Certified Payroll Register</b>
	10/14 Sat	ob			. 61654	366	Brothers		egiste
	10/15 Sun						Williams Brothers Constructior		T
	Tot						ion		
	Pay Rate								
	This Job All Jobs	Gross Pay			Payro	Week End	Job Numl		
	Med State	Fica	Fed.	Deductions	Payrol! # 90	Week Ending: 10/15/2023	Job Number: 22073		
	Total	Other	Local	ctions		/2023			
	Net Pay	Check #						[	<b>Page</b> 175
l	<	#						l	175

No Local Tax Residents Non Residents

0.00 0.00

Contractor         Naperville WWTP       Concord E         N/A       Naperville WWTP       307 Caton         Naperville, IL 60440       Laureen Uraski, Ac       1]         1,       Laureen Uraski, Ac       1]         1]       That I pay or supervise the payme       Lockport, I         WWTP that during the payroll period c       period c         project have been paid the full weekly       or on behalf of said Concord Excavatin         that no deductions have been made ei       permissible deductions as defined in R         Copeland Act, as amended (48 Stat. 94       2]         2]       That any payrolls otherwise unde         that the wage rates for laborers or me       wage determination incorporated into         3]       That any apprentices employed ir         registered in a bona fide apprenticeshi       Apprenticeship and Training, United St	Certified Payroll Register         tem       Contractor       Customer         Naperville WWTP       Concord Excavating Enterprises Inc.       Po Box 1366         NA       307 Caton Farm Road       Peoria, IL 6154         Naperville, IL 60440       Laureen Uraski, Admin       do hereby state:         1] That I pay or supervise the payrent of the persons employed by Concorr       WWTP that during the payroll period commencing on 10/9/2023 and ending project have been paid the full weekly wages earned, that no rebates have been made either directly or indirectly from the full permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), i         Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 3         2] That any payrolls otherwise under this contract required to be submittee that the wage rates for laborers or mechanics contained therein are not less aconform 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 and Training, United States Department of Labor, or if no suctors and period apprenticeship and Training, United States Department of Labor, or if no suctors and period apprenticeship and Training, United States Department of Labor, or if no suctors and period apprenticeship and Training, United States Department of Labor, or if no suctors and period apprenticeship and Training, United States Department of Labor, or if no suctors and period apprenticeship and Training, United States Department of Labor, or if no suctors apprenticeship and Training, United States Department of Labor, or if no suctors app	emage       Certified Payroll Register       Page         Napeville WWTP       Contractor Concord Excavating Enterprises Inc.       Clastomer Williams Brothers Construction       Job Number: 22073         NA       307 Caton Farm Read       Po Box 1366       Peoria, IL 6564       Payroll # 2073         1]       That I pay or supervise the payron of the persons employed by Concord Excavating Enterprises Inc. on the Naperville project have been pair of I period commencing on 10/9/2023 and ending 10/15/2023, all persons employed on said project have been made either directly or indirectly from the full weekly wages earned by any person a that no deductions have been made either directly or indirectly from the full weekly wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), issued by the Scretary 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 complet that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in ar mage 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 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.	Certified Payroll Register       Page 10         Name       Concret Excaving Enterprises Inc.       Customet Williams Bothers Construction       Job Number: 2073 Williams Bothers Construction       Job Number: 2073 Williams Bothers Construction       Job Number: 2073 West Ending: 10/15/2023       Job Number: 2073       Job Number: 2073
<ul> <li>2] That any payrolls othe</li> <li>2] That any payrolls othe</li> <li>hat the wage rates for laby</li> <li>wage determination incorp</li> <li>conform with the work he</li> <li>3] That any apprentices of the second state of the second sta</li></ul>	erwise under this contract requinorers or mechanics contrained the contract; that the performed. employed in the above period a prenticeship program registereng, United States Department of a porenticeship and Training		e period are correct and complete; cable wage rates contained in any n for each laborer or mechanic ency recognized by the Bureau of gency exists in a State, are bor.
<ul> <li>4J Inat:</li> <li>(a) WHERE FRINGE BENEFITS ARE PAID TO A PROGRAMS</li> <li>XXIn addition to the basic hourly wage ra: payments of fringe benefits as listed in the cont such employees, except as noted in Section 4(c) (B) WHERE FRINGE BENEFITS ARE PAID IN Q Each laborer or mechanic listed in the abo not less than the sum of the applicable basic ho contract, except as noted in Section 4(c) below. (c) EXCEPTION (CRAFT)</li> </ul>	<ul> <li>4J Inat:</li> <li>(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS</li> <li>XXIn addition to the basic hourly wage rates paid to each laborer or me payments of fringe benefits as listed in the contract have been or will be mac such employees, except as noted in Section 4(c) below.</li> <li>(B) WHERE FRINGE BENEFITS ARE PAID IN CASH</li> <li>Each laborer or mechanic listed in the above referenced payroll has be not less than the sum of the applicable basic hourly wage rate plus the amou contract, except as noted in Section 4(c) below.</li> <li>(c) EXCEPTION (CRAFT)</li> </ul>		echanic listed in the above referenced payroll, de to appropriate programs for the benefit of en paid, as indicated on the payroll, an amount nt of the required fringe benefits as listed in the
Name and title	signature		I REMARKS
Laureen Uraski, Admin The Willful Falsification Of Prosecution. See Section 10	Laureen Uraski, Admin The Willful Falsification Of Any Of The Above Statements May Subject The Co Prosecution. See Section 1001 Of Title 18 And Section 231 Of Title 31 Of The	May Subject The Contractor Or Su Of Title 31 Of The United States.	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.

Г

176

tem 6.	Certific	<b>Certified Payroll Register</b>		Раде 177	
	Contractor	Customer			
N/A	307 Caton Farm Road	PO Box 1366	Week Ending: 10/22/2023		
Naperville, IL 60440	Lockport, IL 60441	Peoria, IL 61654	Payroll # 91		
			Deductions	ı	
			Fed. Local	-	
	Soc Sec No Hou	Hours Worked This Job	Fica	r Check #	
	10/17	-	Pay This Job Med		
Name / Address / Phone	Mar Exemp. Mon Tue Wed	Wed Thu Fri Sat Sun Tot Rate All Jobs State			
Jeremiah Reitz	0.000	0.000 0.000 0.000 0.000 4.000	45.250 181.00 174.58 0.00	0 V4650	U 1
2690 Hobson Road	TEAMSTER / Teamster Group 5		+25.493FR 112.22 0.00	0	
Downers Grove, IL 60516	Married 0 0: 0.000 0.000 0.000	0.000 0.000 0.000 0.000 0.000	0.000 1810.00 26.24	1407.36	5,
(815) 985-4228	WHITE Male Resident		•••	4	

Regular 4.000 181.00 Overtime <u>0.000</u> 0.00 <u>4.000</u> <u>181.00</u>

No Local Tax Residents 4.00 Non Residents 0.00

tem 6.	Certifi	Certified Payroll Register	Page	178
Naperville WWTP N/A Naperville, IL 60440	<u>Contractor</u> Concord Excavating Enterprises Inc. 307 Caton Farm Road Lockport, IL 60441	<u>Customer</u> Williams Brothers Construction PO Box 1366 Peoria, IL 61654	Job Number: 22073 Week Ending: 10/22/2023 Payroll # 91	
I,Laureei 1] That I pay or supervise WWTP that during the payr project have been paid the or on behalf of said Concord that no deductions have be permissible deductions as d Copeland Act, as amended	I, Laureen Uraski, Admin do hereby state: 1] That I pay or supervise the payment of the persons employed by Concorc WWTP that during the payroll period commencing on 10/16/2023 and ending project have been paid the full weekly wages earned, that no rebates have be or on behalf of said Concord Excavating Enterprises Inc. (Subcontractor) from that no deductions have been made either directly or indirectly from the full v permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), is Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 35	ILaureen Uraski, Admindo 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 weekly wages earned by any person and 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:	I Excavating Enterprises Inc. on the Naperville 10/22/2023, all persons employed on said en or will be made either directly or indirectly t the full weekly wages earned by any person and vages earned by any person, other than sued by the Secretary of Labor under the sued by the Secretary of Labor under the	σ δ
2] That any payrolls other that the wage rates for labc wage determination incorp	That any payrolls otherwise under this contract required to be submitted the wage rates for laborers or mechanics contained therein are not less t e determination incorporated into the contract; that the classifications se		for the above period are correct and complete; han the applicable wage rates contained in any forth therein for each laborer or mechanic	
3] That any apprentices employed in registered in a bona fide apprenticesh Apprenticeship and Training, United St registered with the Bureau of Apprent	3] That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State appr Apprenticeship and Training, United States Department of Labor, or if no such registered with the Bureau of Apprenticeship and Training, United States Dep	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.	ncy recognized by the Bureau of ency exists in a State, are or.	
(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVI PROGRAMS XXIn addition to the basic hourly wage rates paid payments of fringe benefits as listed in the contract have such employees, except as noted in Section 4(c) below.	(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS XXIn addition to the basic hourly wage rates paid to each laborer or me payments of fringe benefits as listed in the contract have been or will be mad such employees, except as noted in Section 4(c) below.		chanic listed in the above referenced payroll, e to appropriate programs for the benefit of	
(b) which fringe better is one from the aborer or mechanic listed in the aborer hot less than the sum of the applicable basic ho contract, except as noted in Section 4(c) below. (c) EXCEPTION (CRAFT)	<ul> <li>Each laborer or mechanic listed in the above referenced not less than the sum of the applicable basic hourly wage rate contract, except as noted in Section 4(c) below.</li> <li>(c) EXCEPTION (CRAFT)</li> </ul>	Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount ess than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the act, except as noted in Section 4(c) below. (c) EXCEPTION (CRAFT) EXPLANATION	payroll has been paid, as indicated on the payroll, an amount plus the amount of the required fringe benefits as listed in the	
			REMARKS	
Name and title Laureen Uraski, Admin The Willful Falsification Of Prosecution. See Section 10	signature Any Of The Above Statements 001 Of Title 18 And Section 23	Name and title       signature        Laureen Uraski, Admin	oContractor To Civil Or Criminal	

	Jeremiah Reitz 2690 Hobson Road Downers Grove, IL 60516 (815) 985-4228	ltem 6. Naperville WWTP N/A Naperville, IL 60440 Name / Address / Phone
Regular Overtime	***** TEAN Marr WHIT	Soc S Mar
Hours 3.000 <u>3.000</u> <u>3.000</u>	***_**-5114 R: 0.000 0.000 TEAMSTER / Teamster Group 5 Married 0 O: 0.000 0.000 WHITE Male Resident	Cert <u>Contractor</u> Concord Excavating Enterprises Inc. 307 Caton Farm Road Lockport, IL 60441 Soc Sec No. Class 10/23 10/24 10/25 Mar Exemp. Mon Tue Wed
	0.000 ter Group 0.000 nt	E xcavating Ente Farm Road IL 60441 IL 60441 10/23 10/2 Mon Tue
Pay 135.75 0.00 135.75		g Enterpri ad 10/24 Tue
		Certifi ises Inc. 10/25 Wed
	0.000	fied Pav lours Work 10/26 Thu
	0.000	Certified Payroll Register <u>Customer</u> Williams Brothers PO Box 1366 Peoria, IL 61654 10/25 10/26 10/27 10/28 Wed Thu Fri Sat
	0.000	1 v ( <u>)</u>
	0.000	r Construction 10/29 Sun
	3.000 0.000	Tot
	45.250 +25.490FR 0.000 +0.000FR	Construction 10/29 Pay Sun Tot Rate
		Job Num Week End Payr Gross Pay This Job All Jobs
		Job Number: 22073 Week Ending: 10/29/2023 Payroll # 92 Deductions Fed. Loca oss Pay Fica Othe This Job Med All Jobs State Tota
	0.00 0.00 402.65	f 2023 Local Other Total
	V4673 1407.35	Page 79 19/2023 Local Other Check # Total Net Pay

No Local Tax Residents Non Residents

3.00 0.00

e <i>m 6.</i>	Certified Payroll Register	<b>Page</b> 180
Naper It	EndContractorCustomerNaperville WWTPConcord Excavating Enterprises Inc.Williams Brothers ConstructionJob Number: 22073N/A307 Caton Farm RoadPO Box 1366Week Ending: 10/29/2023Naperville, IL 60440Lockport, IL 60441Peoria, IL 61654Payroll # 92	[
「 」 のr o りro」 し り で の り の り	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:	lle itly to 1 and
2] that Wag	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	lete; any
regi App	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, United States Department of Labor.	ı of
	(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS XXIn addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll,	Ţ
payr such not cont	<ul> <li>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.</li> <li>(B) WHERE FRINGE BENEFITS ARE PAID IN CASH</li> <li>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.</li> <li>(c) EXCEPTION (CRAFT)</li> <li>EXPLANATION</li> </ul>	f , the
	REMARKS	
Nar	Name and title signature	a
Pros	Prosecution. See Section 1001 Of Title 18 And Section 231 Of Title 31 Of The United States.	nal

		Nam		Nape	N/A	Nape	ltem 6.
No Local 1 N		Name / Address / Phone		Naperville, IL 60440		Naperville WWTP	
No Local Tax Residents Non Residents	Regular Overtime	Class Mar	Soc Sec No.				
0.00	Regular <u>Hours</u> o.000 ertime <u>0.000</u>	Class Mar Exemp.	ec No.	Lockport	307 Cato	<u>Contractor</u> Concord Ex	
		10/30 Mon		Lockport, IL 60441	307 Caton Farm Road	<u>or</u> Excavatir	
	<u>Ра</u> 0.00 0.00	10/31 Tue			oad	<u>Contractor</u> Concord Excavating Enterprises Inc.	
		11/01 Wed	H			ises Inc.	Certif
		11/02 Thu	ours Work				fied Pa
		11/02 11/03 11/04 Thu Fri Sat	ked This Jo	Peoria, IL 61654	PO Box 1366	<u>Customer</u> Williams B	yroll R
	<u>Paγ</u> 0.00 0.00	11/04 Sat	Hours Worked This Job	. 61654	366	<u>Customer</u> Williams Brothers	Certified Payroll Registe
		11/05 Sun	1			Construction	-
		Tot				tion	
		Pay Rate					
		This Job All Jobs	Gross Pay	Рауг	Week End	Job Num	
		Med State	Fed. Fica	Payroll # 93	ding: 11/5/2	Job Number: 22073	
		Total	Local Other	tions	023		_
		Net Pay	Check #				Раде е
	i	<b>_</b> <	4				101

ltem 6.	Certific	Certified Payroll Register	Page	182
	Contractor	<u>Customer</u>	· · ·	
Vaperville WWTP	<b>Concord Excavating Enterprises Inc.</b>	Williams Brothers Construction	Job Number: 22073	
V/A	307 Caton Farm Road	PO Box 1366	Week Ending: 11/5/2023	
Vaperville, IL 60440	Lockport, IL 60441	Peoria, IL 61654	Payroll # 93	
1] That I pay or sup WWTP that during the project have been pai pr on behalf of said Co that no deductions ha bermissible deductior copeland Act, as ame	Laureen Uraski, Admindo 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 pr 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:	do hereby state: employed by Concord Excavating Er /30/2023 and ending 11/5/2023, al it no rebates have been or will be n Subcontractor) from the full weekly lirectly from the full wages earned I (29 CFR Subtitle A), issued by the Se Stat. 967; 76 Stat. 357; 40 U.S.C. 2:	Excavating Enterprises Inc. on the Naperville 11/5/2023, all persons employed on said en or will be made either directly or indirectly t the full weekly wages earned by any person and vages earned by any person, other than sued by the Secretary of Labor under the 7; 40 U.S.C. 276c), and described below:	<u>ч</u> о

182

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

3] That any apprentices employed in the above period are duly

registered with the Bureau of Apprenticeship and Training, United States Department of Labor. 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

4 That:

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

PROGRAMS

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

(B) WHERE FRINGE BENEFITS ARE PAID IN CASH

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

(c) EXCEPTION (CRAFT) **EXPLANATION** 

REMARKS

Name and title signature

Laureen Uraski, Admin

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

No Lo		Jeremiah Reitz 2690 Hobson Road Downers Grove, IL 60516 (815) 985-4228	Name / Address / Phone	Naperville WWTP N/A Naperville, IL 60440	tem 6.
No Local Tax Residents Non Residents	Regular Overtime				
2.00 0.00	Hours 2.000 0.000 2.000	***-*-5114 R: 0.000 0.000 0.000 2.000 0.000 TEAMSTER / Teamster Group 5 Married 0 O: 0.000 0.000 0.000 0.000 0.000 0.000 WHITE Male Resident	Soc Sec No Class 11/06 Mar Exemp. Mon	<u>Contractor</u> Concord Excavating Enterprises Inc. 307 Caton Farm Road Lockport, IL 60441	
	Pay 90.50 90.50 90.50	0 0.000 0 0.000 0 0.000	11/06 11/07 Mon Tue	ting Enterpr Road 41	
		0.000	11/08 Wed	ises Inc.	Certif
		2.000	ours Work 11/09 Thu		fied Pa
		0.000	Hours Worked This Job 11/08 11/09 11/10 11/11 Wed Thu Fri Sat	<u>Customer</u> Williams Brothers PO Box 1366 Peoria, IL 61654	Certified Payroll Registe
		0.000	ob 11/11 Sat	4 ers	egister
		0.000	11/12 Sun	Construction	
		2.000	Tot	lon	
		0.000 2.000 45.250 90.50 174.58 0.00 V4722 +25.490FR 112.22 0.00 0.000 0.000 1810.00 26.25 1407.35 +0.000FR 40hrs 89.60 402.65	Pay Rate		
		90.50 1810.00 40hrs	Gross Pay This Job All Jobs	Job Num Week Enc Payr	
		174.58 112.22 26.25 89.60	Fica Med State	Job Number: 22073 Week Ending: 11/12/2023 Payroll # 94 Deductions Fed. Lo	
		0.00 0.00 402.65	Other Total	r: 22073 3: 11/12/2023 # 94 Deductions Fed. Local	_
		V4722 1407.35	Check # Net Pay		Page 183

5.			2	4
tem 6.	Certifie	Certified Payroll Register	Page	184
li	Contractor	Customer		
Naperville WWTP	<b>Concord Excavating Enterprises Inc.</b>	Williams Brothers Construction	Job Number: 22073	
N/A	307 Caton Farm Road	PO Box 1366	Week Ending: 11/12/2023	
Naperville, IL 60440	Lockport, IL 60441	Peoria, IL 61654	Payroll # 94	
1] That I pay or sup WWTP that during the project have been pa	I, <u>Laureen Uraski, Admin</u> 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	do hereby state: employed by Concord Excavating E /6/2023 and ending 11/12/2023, a it no rebates have been or will be	Excavating Enterprises Inc. on the Naperville 1/12/2023, all persons employed on said an or will be made either directly or indirectly	ō
or on behalf of said C that no deductions h permissible deductio Copeland Act, as ame	project have been paid the full weekly wages earlied, that no repates 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:	t no repares have been or will be subcontractor) from the full week irectly from the full wages earned 29 CFR Subtitle A), issued by the S 29 CFR Subtitle A), issued by the S Stat. 967; 76 Stat. 357; 40 U.S.C. 2	Invade either directly or indirectly ly wages earned by any person ar by any person, other than ecretary of Labor under the ?76c), and described below:	<u>o</u> 0
2] That any payroll	2] That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete:	ired to be submitted for the abov	e period are correct and complete	

184

Г

conform with the work he performed. wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any Ő

3] That any apprentices employed in the above period are duly

registered with the Bureau of Apprenticeship and Training, United States Department of Labor. Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of

4 That:

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

PROGRAMS

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

(B) WHERE FRINGE BENEFITS ARE PAID IN CASH

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

(c) EXCEPTION (CRAFT) **EXPLANATION** 

REMARKS

Name and title

signature

Laureen Uraski, Admin

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

Jacob Walton 807 Lakewood Circle Morris, IL 60450 (815) 671-6788	Jeremiah Reitz 2690 Hobson Road Downers Grove, IL 60516 (815) 985-4228	Jesse J Johnson 1652 Hilda Dr Sandwich, IL 60548 (815) 712-6902		Matthew D. Gossett 1489 Cornerstone Drive Yorkville, IL 60560 (630) 885-2150		Name / Address / Phone	Naperville WWTP N/A Naperville, IL 60440	tem 6.
***-**-3050 R: 0.000 8.000 LABORERS / Laborer Married 2 O: 0.000 0.000 WHITE Male Resident	***_**-5114 R: 0.000 3.000 TEAMSTER / Teamster Group 5 Married 0 O: 0.000 0.000 WHITE Male Resident	***-**-4176 R: 0.000 8.000 LABORERS / Laborer Single 0 O: 0.000 0.000 WHITE Male Resident	R: 0.000 0.000 OPERATOR / OPER ENG BLDG CLASS 1 O: 0.000 0.500	***_**-8931 R: 0.000 8.000 OPERATOR / OPER ENG BLDG CLASS 1 Married 0 O: 0.000 0.500 WHITE Male Resident	***_**-3632 R: 0.000 8.000 OPERATOR / OPER ENG BLDG CLASS 1 Married 1 O: 0.000 0.500 WHITE Male Resident	Soc Sec No Class 11/13 11/14 Mar Exemp. Mon Tue	<u>Contractor</u> Concord Excavating Enterprises Inc. 307 Caton Farm Road Lockport, IL 60441	
0.000 0.000	0.000	0.000	0.000 1 0.000	0.000 1 0.000	1 0.000	11/15 Wed	rises Inc.	Certifi
0.000	0.000 0.000	0.000	0.000	0.000	0.000	Hours Worked This Job 15 11/16 11/17 1 2d Thu Fri	חשרט	Certified Payroll Register
0.000 0.000	0.000 0.000	0.000 0.000	0.000	0.000 0.000	0.000 0.000	ed This Jol 11/17 Fri	<u>Customer</u> Williams Brothers PO Box 1366 Peoria, IL 61654	roll Re
0.000 0.000	0.000 0.000	0.000	0.000	0.000	0.000	o 11/18 Sat	S	egister
0.000	0.000	0.000	0.000	0.000	0.000	11/19 Sun	Construction	
8.000 0.000	3.000 0.000	8.000 0.000	0.000 0.500	8.000 0.500	8.000 0.500	Tot	on	
48.900 +34.530FR 0.000 +0.000FR	45.250 +19.900FR 0.000 +0.000FR	48.900 +34.530FR 0.000 +0.000FR	0.000 +0.000FR 115.200 +47.400FR	58.600 +47.379FR 86.900 +47.379FR	58.600 +47.379FR 86.900 +47.379FR	Pay Rate		
391.20 1956.00 40hrs	135.75 2986.50 53hrs	391.20 1956.00 40hrs	57.60 2706.95 42hrs	547.25 2706.95 42hrs	512.25 2561.25 42.5hrs	Gross Pay This Job All Jobs	Job Number: Week Ending: Payroll #	
281.48 121.27 28.36 94.51	413.93 185.17 43.30 147.83	281.48 121.27 28.36 96.82	458.82 167.83 39.25 133.99		ப்பி	- s	Job Number: 22073 Week Ending: 11/19, Payroll # 95	
0.00 73.35 598.97	0.00 0.00 790.23	0.00 73.35 601.28	0.00 159.96 959.85		0.00 161.84 784.44	Local Other Total	22073 11/19/2023 95	_
V4749 1357.03	V4746 2196.27	V4740 1354.72	V4738 1747.10		V4729 1776.81	Check # Net Pay		<b>Page</b> 185

			Name / Address / Phone					Naperville, IL 60440	N/A	Naperville WWTP	ltem 6.
No Local			ess / Phone					60440		NTP	
No Local Tax Residents Non Residents	Other Types	Regular Overtime	Mar	Class	Soc Se						
36.50 0.00	36.500	<u>Hours</u> 35.000 1.500	Mar Exemp. Mon Tue Wed Thu Fri Sat		Soc Sec No.			Lockport	307 Catc	Concord Ex	
	1		Mon	11/13				Lockport, IL 60441	307 Caton Farm Road	Concord Excavating Enterprises Inc.	
	35.00 2,035.25	Pay 1,855.75 144.50	Tue	11/14					ad	g Enterpris	
			Wed		Hou					ses Inc.	Certifi
			Thu	11/16	ırs Worke			P	P	< r	ed Pay
			Fri	11/16 11/17 11/18	Hours Worked This Job			Peoria, IL 61654	PO Box 1366	<u>Customer</u> Williams Brothers Construction	Certified Payroll Register
			Sat					1654	56	rothers Co	gister
			Sun	11/19						onstructio	
			Tot							5	
			Rate	Рау							
			Sun Tot Rate All Jobs State Total Net Pay	This Job	Gross Pay			Payro	Week Ending: 11/19/2023	Job Numt	
			State	Med	Fica Other	Fed.	Dedu	√ll # 95	ng: 11/19	Job Number: 22073	
			Total			Local	ctions		/2023		
			Net Pay		Check #						Раде 186

Name and title signature	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 EXPLANATION	<ul> <li>(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR         PROGRAMS         XXIn 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     </li> </ul>	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:	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	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:	Contractor       Customer         Naperville WWTP       Concord Excavating Enterprises Inc.       Williams Brothers Construction       Job Number: 22073         N/A       307 Caton Farm Road       PO Box 1366       Week Ending: 11/19/2023         Naperville, IL 60440       Lockport, IL 60441       Peoria, IL 61654       Payroll # 95	6. Certified Payroll Register Page
-	ne t		of	te; יע	nd of to		187

		Name		Naper	N/A		tem 6.
No Local . N		Name / Address / Phone		Naperville, IL 60440		Naperville WWTP	
No Local Tax Residents Non Residents	Regular Overtime	Class Mar	Soc Sec No.				
0.00 0.00	Hours 0.000 0.000 0.000	Class Mar Exemp.	c No.	Lockport	307 Cato	<u>Contractor</u> Concord Ex	
		11/20 Mon		Lockport, IL 60441	307 Caton Farm Road	<u>Contractor</u> Concord Excavating Enterprises Inc.	
	<u>Рау</u> 0.00 0.00	11/21 Tue		-	oad .	g Enterpr	
		11/22 Wed	H			ises Inc.	Certif
		11/23 Thu	ours Work				ied Pa
		11/23 11/24 11/25 Thu Fri Sat	Hours Worked This Job	Peoria, IL 61654	PO Box 1366	<u>Customer</u> Williams E	Certified Payroll Register
		11/25 Sat	оb 	- 61654	366	<u>r</u> Brothers	egiste
		11/26 Sun				<u>Customer</u> Williams Brothers Constructior	-
		Tot				lion	
		Pay Rate					
		s 11/20 11/21 11/22 11/23 11/24 11/25 11/26 Pay This Job Med Exemp. Mon Tue Wed Thu Fri Sat Sun Tot Rate All Jobs State Total Net Pay	Gross Pay	Раугс	Week End.	Job Numt	
		Med State	Fed. Fica	oll # 96	Week Ending: 11/26/2023	Job Number: 22073	
		Total		# 96 Deductions	/2023		_
		Net Pay	Check #				Page
		₩ ¥	#				188

em 6.	Certifie	<b>Certified Payroll Register</b>	Page	189
It	Contractor	Customer		
Vaperville WWTP	<b>Concord Excavating Enterprises Inc.</b>	Williams Brothers Construction	Job Number: 22073	
V/A	307 Caton Farm Road	PO Box 1366	Week Ending: 11/26/2023	
Vaperville, IL 60440	Lockport, IL 60441	Peoria, IL 61654	Payroll # 96	
, L 1] That I pay or sup	, Laureen Uraski, Admin do hereby state: 1] That I pay or supervise the payment of the persons employed by Concord	_do hereby state: employed by Concord Excavating Ei	Excavating Enterprises Inc. on the Naperville	
<b>WWTP that during th</b> project have been pa	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	<pre>/20/2023 and ending 11/26/2023, t no rebates have been or will be n</pre>	11/26/2023, all persons employed on said en or will be made either directly or indirectly	ť
or on behalf of said C hat no deductions h	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	Subcontractor) from the full weekly irectly from the full wages earned	y wages earned by any person and by any person, other than	þ
ວermissible deductio Copeland Act, as ame	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:	29 CFR Subtitle A), issued by the Se Stat. 967; 76 Stat. 357; 40 U.S.C. 2	sued by the Secretary of Labor under the 7; 40 U.S.C. 276c), and described below:	

189

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

3] That any apprentices employed in the above period are duly

registered with the Bureau of Apprenticeship and Training, United States Department of Labor. Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of

4] That:

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

PROGRAMS

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

(B) WHERE FRINGE BENEFITS ARE PAID IN CASH

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

(c) EXCEPTION (CRAFT) EXPLANATION

REMARKS

Name and title Laureen Uraski, Admin_ signature

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



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

2	AY PERIOD
Payroll Date	Project Location
10/23/2023 to 10/29/2023	Springbrook Water Center
Contractor Number Or FEIN	Naperville IL 60540
36-3098810	
Project Number or Name	State Capital Funds
UV Disinfection Improvements	No
Agency	
Not a State Agency	
Contractor a	ind/or Eulocontractor contractor and an and an and an and
Company Name	Contractor Location
Connelly Electric	40 S ADDISON RD
Contact Name	ADDISON IL 60101
Trisha Connelly	
Primary Email	Secondary Email
trisha.connelly@connellyelectric.com	cp@wbci.us
Primary Phone	Secondary Phone
6304333802	
	out information
Public Body Name	Public Body Address
City of Naperville	400 S EAGLE ST
Contact Name	NAPERVILLE IL 60540
Primary Phone	Secondary Phone

				Smelege		Rs III I		h Balant				
Name	Last4SSN	Classificati on	Address	City	Race	Ethnicity	G	v	J	F	A	PhoneNumbe
Matthew Divine	5595	Electrician	16250 W VISTA LN	LOCKPOR T IL 60441	white	NHL	m	No	Yes	No	No	5027580726
Todd Imburgia	8886	Electrician	545 S ADELINE AVE	ADDISON IL 60101	white	NHL	m	No	No	Yes	No	8474013274
Kyle Szepelak	4781	Electrician	5065 W 9000N RD	MANTENO IL 60950	white	NHL	m	No	No	Yes	No	8157919780
Abraham Ulloa	6261	Electrician	708 FRANCIS ST	JOLIET IL 60432	other	ΗL	m	No	No	No	Yes	8155829845
	G-G	Sender	V-Vetera	'n	J-Jo	umeyman		F-For	eman		A-A	oprentice

N H L- Not Hispanic or Latino

H L- Hispanic or Latino

		<b>8</b> .									tion .						
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
Matthew Divine	Р	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	
	Pen	sion	1 <b>696</b> . 68		Healt	h	17.34		Vacation	0.00		Training	1.35				
Todd Imburgia	Ρ	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	
	Pen	ision	21.70		Healt	h	17.34	-	Vacation	0.00		Training	1.35				
Kyle Szepelak	Р	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	
	Pen	ision	21.70		Healt	h	17.34		Vacation	0.00		Training	1.35				
Abraham Ulloa	Р	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	
	Per	sion	7.78		Healt	h	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 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
Payroll Date	Project Location
10/30/2023 to 11/5/2023	Springbrook Water Center
Contractor Number Or FEIN	Naperville IL 60540
36-3098810	
Project Number or Name	State Capital Funds
UV Disinfection Improvements	No
Agency	
Not a State Agency	
Cor	itractor and/or Subcontractor
Company Name	Contractor Location
Connelly Electric	40 S ADDISON RD
Contact Name	ADDISON IL 60101
Trisha Connelly	
Primary Email	Secondary Email
trisha.connelly@connellyelectric.com	cp@wbci.us
Primary Phone	Secondary Phone
6304333802	
	Public Body Information
Public Body Name	Public Body Address
City of Naperville	400 S EAGLE ST
Contact Name	NAPERVILLE IL 60540
Primary Phone	Secondary Phone

Name	Last4SSN	Classificati on	Address	City	Race	Ethnicity	G	V	J	F	A	PhoneNumbe
Matthew Divine	5595	Electrician	16250 W VISTA LN	LOCKPOR T IL 60441	white	NHL	m	No	Yes	No	No	5027580726
Todd Imburgia	8886	Electrician	545 S ADELINE AVE	ADDISON IL 60101	white	NHL	m	No	No	Yes	No	8474013274
Kyle Szepelak	4781	Electrician	5065 W 9000N RD	MANTENO IL 60950	white	NHL	m	No	No	Yes	No	8157919780
Abraham Ulloa	6261	Electrician	708 FRANCIS ST	JOLIET IL 60432	other	HL	m	No	No	No	Yes	8155829845

N H L- Not Hispanic or Latino

H L- Hispanic or Latino

4 - C. 7 - K		8			<b>P</b> hire	ļ (k.		. 77 I	NorkØ	assifica	ition		an a				ĊL.
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
Matthew Divine	Р	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	
	Pen	ision	21.56		Healt	h	17.34		Vacation	0.00		Training	1.35		·		
Todd Imburgia	Ρ	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	
	Pen	ision	21.70		Healt	h	17.34		Vacation	0.00	-	Training	1.35				
Kyle Szepelak	Ρ	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	
	Pen	ision	21.70		Healt	h	17.34		Vacation	0.00		Training	1.35				
Abraham Ulloa	Р	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	
	Pen	ision	7.78	-	Healt	h	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 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
Payroll Date	Project Location
11/6/2023 to 11/12/2023	Springbrook Water Center
Contractor Number Or FEIN	Naperville IL 60540
36-3098810	
Project Number or Name	State Capital Funds
UV Disinfection Improvements	No
Agency	
Not a State Agency	
Con	ntractor and/or Subcontractor
Company Name	Contractor Location
Connelly Electric	40 S ADDISON RD
Contact Name	ADDISON IL 60101
Trisha Connelly	
Primary Email	Secondary Email
trisha.connelly@connellyelectric.com	cp@wbci.us
Primary Phone	Secondary Phone
6304333802	
The second s	Public Body information
Public Body Name	Public Body Address
City of Naperville	400 S EAGLE ST
Contact Name	NAPERVILLE IL 60540
Primary Phone	Secondary Phone

Name	Last455N	Classificati on	Address	City	Race	Ethnicity	G	V	J	F	A	PhoneNumbe
Ryan Allen	7249	Electrician	460 S MARY ST	COAL CITY IL 60416	white	NHL	m	No	No	Yes	No	8156939157
Todd Imburgia	8886	Electrician	545 S ADELINE AVE	ADDISON IL 60101	white	NHL	m	No	No	Yes	No	8474013274
Kyle Szepelak	4781	Electrician	5065 W 9000N RD	MANTENO IL 60950	white	NHL	m	No	No	Yes	No	8157919780
Abraham Ultoa	6261	Electrician	708 FRANCIS ST	JOLIET IL 60432	other	HL	m	No	No	No	Yes	8155829845

N H L- Not Hispanic or Latino

H L- Hispanic or Latino

	¥.	<b>B</b> .)	L.F.		1944		÷ 6.		Nork Cl	assifica	tion 📜		t. Ar in		- ; è		
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
Ryan Allen	Ρ	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	
	Pen	sion	21.70		Healt	h	17.34		Vacation	0.00		Training	1.35				
Todd Imburgia	Ρ	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	
	Pen	sion	21.70		Healt	h	17.34		Vacation	0.00		Training	1.35				
Kyle Szepelak	Ρ	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	
	Pen	sion	21.70		Healt	h	17.34		Vacation	0.00	•	Training	1.35				
Abraham Ulloa	Ρ	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	
	Pen	sion	7.78		Healt	h	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 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

Tot Earn:	Job Earn:	Eberly, Tyler XXX-XX-6721 S 1	Employee Information	2999	A S. Item 6.
1,956.00 Tot Hrs:	1,956.00	n 721 S 1	nformation		ractor T
	2				TOBIN BROS., INC. 2010 NE Perty Avenue Peoria, IL 61603
40.00 Tot Deds:	40.00 FICA:				NS., INC. IV Avenue 603
617.17 Un Vac:	149,63 FIT:	8.00 8.00	U D	٨	
0.00 Benefits:	299.68 S	8.00	Thu Fri Sat Sun Mon 10/26 10/27 10/28 10/29 10/30	Dav	
fits; 1,381.20	State: 94.51	8.00	11 Sun M 28 10/29 10	- Dav and Date	
20 Un Misc:	51 Local/SDI:	8.00		Wm Bros 3434-561	Project and Location Springbrook WRC Napervil 3712 Plainfield-Nape
		40.00 S	Total Hours	1-561	ocation /RC Naper J-Nape
0.00 Un Dues: 0.00 0.00	0.00 Oth Deds:	48,900	Pay Rate		SII .
Dues:	Deds:	LABORER	Work Classification		
73.35 Net Pay: 0.00	73.35 Adj Net:		ation		Payroll # 55 Week Ending 10/31/2 Page # 1
1,359.99 0.00	21.16				55 10/31/2 1

فعبير	Emp. Count	
40.00	Job Hours	
1,956.00	Job Gross	
149.63	FICA Taxes	
299.68	FIT	
94.51	State Taxes	
617.17	<b>Total Deduct</b>	
1,956.00	<b>Total Gross</b>	
21.16	Adjustments	
1,359.99	Net	

(2)		E Item 6.
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.		<ul> <li>11/01/2023</li> <li>Donna Schmillen, Project Manager</li> <li>pby state:</li> <li>That I pay or supervise the payment of the persons employed by</li> <li>TOBIN BROS., INC: on the Springbrook WRC Napervil ;</li> <li>that during the payroll period commencing on the 25 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</li> <li>TOBIN BROS., INC: from the full weekly wages earned that no rebates have been or when the full wages earned by any person and that no deductions have been made either directly or indirectly or indirectly 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 Start. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. § 3145), and described below:</li> </ul>
	Remarks	<ul> <li>(4) That</li> <li>(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 isted 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.</li> <li>(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.</li> <li>(c) Exceptions</li> <li>Exception (Craft) Explanation</li> </ul>
		200

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



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 310f the United States Code.

856.47 0.00	44.01 Net Pay: 0.00	'n Dues:	0.00 Un Dues: 0.00 0.00		Un Misc:	828.72	g	0.00 Benefits:	0.0	Jn Vaç:	317.13 Un Vaç:	24.00 Tot Deds:	Tot Hrs:	1,173.60 Tot Hrs:	Tot Earn:
0.00	44.01 Adj Net:	th Deds:	0.00 Oth Deds:	JE	Local/SDI:	55.78	R	5 State:	127.55	FIT:	89.79	24.00 FICA:		1,173.60	Job Earn:
		48.900 LABORER	48.900	8.00 24.00 S	8.00	8.00				Ō	8.00			er 5721 S 1	Eberly, Tyler XXX-XX-6721 S 1
	ition	Work Classification	Pay Rate	Total Hours	Tue	Mon 11/6	Sun 11/5	- Day ar Sat 11/4		<				Employee Information	Employee
				34-561	Bros 3434-561	Wm	1	1							2999
56 11/07/2 201	Payroll # 56 Week Ending 11/07/2 Page # 1		rvil	Project and Location Springbrook WRC Napervil 3712 Plainfield-Nape	ect and ngbrook ? Plainfi	Proj Sprij 3712						TOBIN BROS., INC. 2010 NE Perry Avenue Peoria, IL 61603	TOBIN BROS., J 2010 NE Perry A Peoria, IL 61603	tractor	Item 6.

Emp. Count

	11/08/2023         Dorna Schmillen, Project Manager         reby state:         That I pay or supervise the payment of the persons employed by TOBIN BROS., INC.         on the 1 day of Springbrook WRC Nay that during the payroll period commencing on the 1 day of November .         and ending the 7 day of November .         2023 , all persons employed by rowil be made either directly or indirectly to or on behalf of said         TOBIN BROS., INC.         from the full weekly wages earned, that no rebates hav or will be made either directly or indirectly to or on behalf of said         TOBIN BROS., INC.         from the full wages earned by any person, other than permissible deductions as from the full wages earned by any person, other than permissible deductions as a Regulations, Part 3 (29 CFR Subtitle A) issued by the Secretary of Labor under         Act, as amended (48 Stat 948, 63 Start, 108, 72 Stat, 967; 76 Stat, 357; 40 U.S described below:         That any payrolls otherwise under this contract required to be submitted for the show a period are correct and complete that the wave rates for laborare	n, Project Manager rvise the payment of the persons employed by NC. on the Springbrook WRC Napervil ; vroll period commencing on the 1 day of November . 2023 7 day of November . 2023 , all persons employed ve been paid the full weckly wages earned, that no rebates have been ther directly or indirectly to or on behalf of said NC. from the full weckly wages earned NC. from the full weckly wages earned that no deductions have been made either directly or indirectly es earned by any person, other than permissible deductions as defined in 3 (29 CFR Subtitle A) issued by the Secretary of Labor under the Copeland (48 Stat 948, 63 Start, 108, 72 Stat, 967; 76 Stat, 357; 40 U.S.C. § 3145), and	<ul> <li>(a) The:</li> <li>(b) Where fines benefits are paid to approved plans, funds, or programs in a diation to the basic fourty wage rates paid to approved plans, funds, or programs in a diation to the basic fourty wage rates paid to approved plans, funds, or programs in a diation to the basic fourty wage rates paid to approved payol, payments of finge benefits as listed in the above referenced payrol, payments of finge benefits as listed in the above referenced payrol, payments of finge benefits as listed in the above referenced payrol, payments of finge benefits as listed in the above referenced payrol, payments of finge benefits as listed in the above referenced payrol, payments of finge benefits as listed in the above referenced payrol has been for distance the row of the applicable basic hourly wage rate plans have been will be made either directly or indirectly are prevent or indirectly any person, on the full weekty wages canned in spulation. Part 1 (2) CFR Subt A1 (106, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. § 3145), and scribed below:</li> </ul>
--	-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------

(Signature) A DANA Inceni

202

Emp. Count Job Hours Jo 1 24.00 1	Eberiv, Tyler XXX-XX-6721 S 124.00 FICA:Job Earn:1,173.60Tot Hrs:Tot Earn:1,173.60Tot Hrs:24.00 Tot Deds:	Employee Information	2999	S 6. Itractor TOBIN BROS., INC. Mem s 2010 NE Perty Avenue Peoria, IL 61603
Job Gross FICA Taxes 1,173.60 89.78	8.00 89.78 FI 317.12 Un Va	< Wed Thu 11/8 11/9		
FIT 127.55	State: 8	Day and Date Fri Sat Sun 1 11/10 11/11 11/12 1		
State Taxes Total 1 55.78 3	8.00 24 Local/SDI: Un Misc:		Wm Bros 3434-561	Project and Location Springbrook WRC Napervil 3712 Plainfield-Nape
Total Deduct Total Gross 317.12 1,173.60		Pay Rate Work Classification		rvil
Adjustments 0.00	01 Adj Net: 01 Net Pay: 00	ation		Payroll # 57 Week Ending 11/14/2 Page # 1
Net 856.48	856.48 0.00			203

	Date       11/15/2023         6.       Donna Schmillen, Project Manager         reby state:       Image:         (1)       That I pay or supervise the payment of the persons employed by         TOBIN BROS., INC.       on the         Springbrook WRC Napervil       ;         that during the payroll period commencing on the       8         and ending the       14       day of         November       ,       2023, all persons employed         or 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 Start. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C, § 3145), and         described below:
Remarks	<ul> <li>(4) That:         <ul> <li>(a) Where fring In add listed bisted for the for the requine Sections</li> </ul> </li> <li>Each paid, of the requine Sections</li> <li>Exception (Craft)</li> </ul>
	t 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. 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. Exceptions Craft) Explanation

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

(Signature) Inclui

(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. Donna Schmillen, Project Manager Г

Net 856.48	Adjustments 0.00	Total Gross 1,173.60	Total Deduct 317.12	Total	State Taxes 55.78	Size	FIT 127.55		FICA Taxes 89.78		Job Gross 1,173.60	Job Hours 24.00	Emp. Count	۲J
0.00 856.48 0.00	44.01 Adj Net: 44.01 Net Pay: 0.00	18.900 LABORER 0.00 Oth Deds: 0.00 Un Dues: 0.00 0.00	48,900 LAE 0,00 Oth Deds 0,00 Un Dues: 0,00 0,00	24.00 S	8.00 2 Local/SDI: Un Misc:	8.00 55.78 828.72	7.55 State: 0.00 Benefits:	127.55 0.00 E	i0 FIT: Vac:	8.00 89.78 FIT: 317.12 Un Vac:	24.00 FICA: 24.00 Tot Deds:	Tot Hrs:	vier -6721 S 1 1,173.60 1,173.60	Eberly, Tyler XXX-XX-6721 S Job Earn: 1,17 Tot Earn: 1,17
	ation	Work Classification	Pay Rate	4-561 Total Hours	Wm Bros 3434-561 	9 117	Day and Date Sat Sun 11/18 11/19	D Fri 11/17	ed Thu 15 11/16	< Wed 11/15		1	2999 Employee Information	2999 Employe
58 11/21/2 205	Payroll # 58 Week Ending 11/21/2 Page # 1		ervil	Project and Location Springbrook WRC Napervil 3712 Plainfield-Nape	ect and L ngbrook V Plainfie	Proj Sprii 3712					oS., INC. ry Avenue 603	TOBIN BROS., INC. 2010 NE Perry Avenue Peoria, IL 61603	tractor	<b>&gt; 0</b> Item 6.

(3)	2		
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	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.		Intervent         Donna Schmiller, Project Manager         reby state:         That I pay or supervise the payment of the persons employed by         TOBIN BROS., INC.       on the Springbrook WRC Napervil         and ending the 21 day of November       2023, all persons employed         and ending the 21 day of November       2023, all persons employed         or will be made either directly or indirectly to or on behalf of said       2023         TOBIN BROS., INC.       from the full weekly wages earned, that no rebates have been         or will be made either directly or indirectly to or on behalf of said       70BIN BROS., INC.         TOBIN BROS., INC.       from the full weekly wages earned         by any person and that no deductions have been made either directly or indirectly         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 Subtite A) issued by the Secretary of Labor under the Copeland         Act, as amended (48 Stat. 948, 63 Start. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. § 3145), and         described below:
	·	Remarks	<ul> <li>(4) Unar.</li> <li>(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.</li> <li>(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.</li> <li>(c) Exceptions</li> <li>Exception (Craft) Explanation</li> </ul>

Bureau of Apprenticeship and Training, United States Department of Labor. Labor, or if no such recognized agency exists in a State, are registered with the

Donna Schmillen, Project Manager (Name and Title) The wilful 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.



Eberly, Tyler XXX-XX-6721 S 1	Employee Information	2999	Item 3 TOBIN BROS., INC. 2010 NE Perry Avenue Peoria, IL 61603
8.00	Wed Thu 11/22 11/23	A	
	Fri Sat Su 11/24 11/25 11/	Dav and Date	
8.00 8.00 24.00 S	nn Mon Tue Total 26 11/27 11/28 Hours	Wm Bros 3434-561	Project and Location Springbrook WRC Napervil 3712 Plainfield-Nape
48.900 LABORER	Pay Rate Work Classificati		rvil
	on		Payroll # 59 Week Ending 11/28/2 Page # 1
	8.00 8.00 8.00 24.00 S 48.900	n Wed Thu Fri Sat Sun Mon Tue Total Pay 11/22 11/23 11/24 11/25 11/26 11/27 11/28 Hours Rate 8.00 8.00 8.00 8.00 24.00 S 48.900	Wm Bros 3434-561         < Day and Date

Job Gross 1,173.60

3	2)		🔁 Item 6.
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.	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.		11/29/2023         Domma Schmillen, Project Manager         reby state:         That I pay or supervise the payment of the persons employed by         TOBIN BROS., INC.       on the Springbrook WRC Napervil         that 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 Start, 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. § 3145), and         described below:
		Remarks	<ul> <li>(4) (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.</li> <li>(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.</li> <li>(c) Exceptions</li> <li>Exception (Craft) Explanation</li> </ul>

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.

(Signature) RAK Amileur ,

208

### Agenda Memo



**Crest Hill, IL** 

Meeting Date:	1/15/24
Submitter:	Blaine Kline, Director of Public Works
Department:	Public Works
Agenda Item:	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.[®] 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.®

mmic Hall

Dominic L. Gattone, P.E.

Enclosures

DLG:amm\S:\JOL\3800--3899\3894\048\Construction\Pay Requests\12 - December 2023\Letter to Owner\0. Crest Hill Payment Recommendation to Owner - West.docx

SUMMARY SHEET (Use with AP2 or AP3)

#### APPLICATION FOR PAYMENT

7

OWNER: CITY OF CREST HILL, IL

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

.

Ŷ

CONTRACTOR: VISSERING CONSTRUCTION COMPANY

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
AMOUNT DUE THIS APPLICATION	\$1,902,617.69

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:	To Matt
	(Autonized Orgnature)
BY:	Tony Marzetta, Project Manager
	(Print Name)

Payment of the above AMOUNT DUE THIS APPLICATION is recommended:

DATED: 20 an

	STRAND ASSOCIATES, INC ®
BY:	Domme Hattone
	(Authorized Signature)
BY:	Dominic Gattone
	(Print Name)

STRAND ASSOCIATES, INC ®. 12/20

AP5

Contractor's Application for Payment No.12					
		Application Peri	iod: 12.01.2023 - 12.31.2023	Application Date: 1	2.31.2023
To (Owner): CITY OF CREST HILL, IL	From (Cont	<i>,</i>	CTION COMPANY	Via (Engineer): STRAND ASSOCIA	TES
Project: W. SEWAGE TREATMENT PLANT IMPROVEMENTS	Contract:	GENERAL CO	NSTRUCTION		
Owner's Contract No.:	Contractor's	s Project No.:	11108.00	Engineer's Project No.: 1	1-2022

#### **Application For Payment**

	Change Order Summary		
pproved 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
TOTALS	\$74,416.00	(\$1,399,633.00)	7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application) \$ 11,849,133.90
NET CHANGE BY	(\$1.225	5,217.00)	8. AMOUNT DUE THIS APPLICATION \$ 1,902,617.69
CHANGE ORDERS	(\$1,525	9,217.00)	9. BALANCE TO FINISH, PLUS RETAINAGE

(Column G on Progress Estimate + Line 5 above)...... \$ 35,563,031.41

Contractor's Certification			
The undersigned Contractor certifies that to the best of its knowledge: (1) all previous progress	Payment of:	\$	
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	is recommended by:	(Line 8 or other - attach explanation of the other amount)	
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.	Payment of:	(Engineer) (D	ate)
		(Line 8 or other - attach explanation of the other amount)	
	is approved by:		
		(Owner) (D	ate)
By: Date: 01/03/2024	Approved by:		
Tony Marzetta, Project Manager		Funding Agency (if applicable) (D	ate)

Endorsed by the Construction Specifications Institute.

	For (contract):	CITY OF CREST HILL - WEST SEWAGE TREATMENT PLAN 20600 City Center Blvd, Crest Hill, IL	T IMPROVEMENTS			Application Number: 12					Item 7.
	Application Period	1: 12.01.2023 - 12.31.2023					Application Date:				
						Com	pleted	<u> </u>			
		А		В	С		D	Е	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)	% ( <u>F</u> ) 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	4 \$	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	3 \$	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 Disinifection 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	\$ -	\$	-		s -		\$22,500.00

	For (contract):	CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMP 20600 City Center Blvd, Crest Hill, IL	PROVEMENTS			Application Number	: 12			Item 7.
	Application Period	: 12.01.2023 - 12.31.2023				Application Date				
					Work C	Completed				
		А		В	С	D	Е	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)	% ( <u>F</u> ) 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	СМС	\$ 96,957.00	\$ 96,957.00	\$ -		\$ 96,957.00	100%	
44	032000	Concrete Reinforcement - Rebar - Material - 47 UV Disinfection	СМС	\$ 27,702.00	\$ 27,702.00	\$ -		\$ 27,702.00	100%	
45	032000	Concrete Reinforcement - Rebar - Mtl- 45 Tertiary Bldg	СМС	\$ 4,617.00	\$ 4,617.00	\$ -		\$ 4,617.00	100%	
46	032000	Concrete Reinforcement - Rebar - Mtl- 50 Blower Bldg	СМС	\$ 36,936.00	\$ 36,936.00	\$-		\$ 36,936.00	100%	
47	032000	Concrete Reinforcement - Rebar - Material - 60 Excess Flow Clarifier	СМС	\$ 63,099.00	\$ 63,099.00	\$ -		\$ 63,099.00	100%	
48	032000	Concrete Reinforcement - Rebar - Material - 75 Biosolids Storage Structure	СМС	\$ 44,631.00	\$ -	\$ -		\$ -		\$44,631.00
49	032000	Concrete Reinforcement - Rebar - Material - 70 Dewatering & Ops	СМС	\$ 7,695.00	\$ -	\$ -		\$ -		\$7,695.00
50	032000	Concrete Reinforcement - Rebar - Material - 65 Aerobic Digester	СМС	\$ 20,007.00	\$ -	\$ -		\$ -		\$20,007.00
51	032000	Concrete Reinforcement - Rebar - Material - 30 Aeration Tanks	СМС	\$ 442,093.00	s -	\$ -		s -		\$442,093.00
52	032000		СМС	\$ 40,014.00		\$ -		\$ 40,014.00	100%	,
53	032000	Concrete Reinforcement - Rebar - Material - 25 Primary Clarifiers	СМС	\$ 103,113.00				\$ 5,418.00	5%	\$97,695.00
54	032000	Concrete Reinforcement - Rebar - Material - 15 Influent Pump Station	СМС	\$ 41,553.00	\$ 41,553.00	\$ -		\$ 41,553.00	100%	
55	032000	Concrete Reinforcement - Rebar - Material - 10 Preliminary Treatment Bldg	СМС	\$ 35,397.00	\$ 35,397.00	\$ -		\$ 35,397.00	100%	
56	032000	Concrete Reinforcement - Rebar - Material - 16 Grit Tank Splitter	СМС	\$ 36,936.00	\$ 36,936.00	\$ -		\$ 36,936.00	100%	
57	033000		Vissering Construction					\$ 24,700.00	100%	
58	033000	Cast-in Place Concrete - 10 Prelim Treatment - Slab on Grade	Viscoring Construction	\$ 8,000.00	s -	\$ -		\$ -		\$8,000.00
59	033000	Cast-in-Place Concrete - 10 Prefin Treatment - Stato on Grade Cast-in-Place Concrete - 10 Prel Treatment - Stoops/Aprons/Bases/Bollards	Vissering Construction			\$ -		\$ -		\$13,000.00
60	033000	Cast-in-Place Concrete - 10 Prel Treatment - Suspended Slab	Vissering Construction					\$ 9,800.00	100%	
61	033000	Cast-in-Place Concrete - 10 Prel Treatment - Suspended Stab	Vissering Construction					\$ 5,500.00	100%	
62	033000	Cast-in-Place Concrete - 10 Prel Treatment - Walls	Vissering Construction					\$ 192,000.00	100%	
63	033000	Cast-in-Place Concrete - 15 Influent Pump Station - Mat Footing						\$ 25,100.00	100%	

	For (contract):	CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMP	PROVEMENTS				A	pplication Number:	12					Item 7.
	Application Pario	20600 City Center Blvd, Crest Hill, IL 1: 12.01.2023 - 12.31.2023					_	Application Date:	12 31 2023					
	Application Ferior	1. 12.01.2023 - 12.31.2023						Application Date.	12.31.2023					
						Work C	Comp	pleted						
		А		В		С		D	Е		F			G
Row #	Item Specification Section No.	Description	Contractor / Supplier	Scheduled Value	e	From Previous Application (C+D)		This Period	Materials Stored (not in C or D)	and	tal Completed Stored to Date (C + D + E)	% ( <u>F</u> ) B		ce to Finish B - F)
64	033000	Cast-in-Place Concrete - 15 Influent Pump Station - Stoops/Aprons/Pads/Bases	Vissering Construction	\$ 9,300	00	\$ -	\$	-		s			\$9	,300.00
		Cast-in-Place Concrete - 15 Influent Pump Station - Suspended	, i i i i i i i i i i i i i i i i i i i			Ψ	Ψ			<u> </u>			ψ,	,500.00
65	033000	Slab	Vissering Construction	\$ 50,600		\$ 25,000.00	1	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%	<u> </u>	
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	7,600.00
70	033000	Cast-in-Place Concrete - 16 Grit Tank & Splitter - Steps Cast-in-Place Concrete - 16 Grit Tank & Splitter - Suspended	Vissering Construction	\$ 6,600	.00	\$-	\$	-		\$	-		\$6.	i,600.00
71	033000	Slab	Vissering Construction	\$ 14,800	.00	\$ -	\$	-		\$	-		\$14	4,800.00
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%	\$15	5,350.00
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	, , , , , , , , , , , , , , , , , , ,		\$ -	\$	-		\$	-	10070	\$16	5,300.00
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	1,000.00
81	033000	Cast-in-Place Concrete - 25 Primary Clarifiers - Slab on Grade	Vissering Construction	\$ 73,700	.00	\$ -	\$	-		\$	-		\$73	3,700.00
82	033000	Cast-in-Place Concrete - 25 Primary Clarifiers - Suspended Slab	Vissering Construction	\$ 75,200	.00	\$ -	\$	-		\$	-		\$75	5,200.00
83	033000	Cast-in-Place Concrete - 25 Primary Clarifiers - Topping	Vissering Construction	\$ 11,400	.00	\$ -	\$	-		\$	-		\$11	1,400.00
84	033000	Cast-in-Place Concrete - 25 Primary Clarifiers - Trenches	Vissering Construction	\$ 21,200	.00	\$ -	\$	-		\$	-		\$21	1,200.00
85	033000	Cast-in-Place Concrete - 25 Primary Clarifiers - Walls	Vissering Construction	\$ 479,800	.00	\$ 5,000.00	\$	-		\$	5,000.00	1%	\$47	4,800.00
86	033000	Cast-in-Place Concrete - 30 Aeration Tanks - Mat Footings	Vissering Construction	\$ 234,000	.00	\$ -	\$	-		\$	-		\$23	4,000.00
87	033000	Cast-in-Place Concrete - 30 Aeration Tanks - Suspended Slab	Vissering Construction	\$ 197,800	.00	\$-	\$	-		\$	-		\$19	7,800.00
88	033000	Cast-in-Place Concrete - 30 Aeration Tanks - Topping	Vissering Construction	\$ 57,800	.00	\$ -	\$	-		\$	-		\$57	7,800.00
89	033000	Cast-in-Place Concrete - 30 Aeration Tanks - Walls	Vissering Construction	\$ 1,229,650	.00	\$ -	\$	-		\$	-		\$1,22	29,650.00
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	\$ -	\$	-		\$	-		\$3€	5,300.00

	For (contract):	CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMP 20600 City Center Blvd, Crest Hill, IL	PROVEMENTS			Application Number	er: 12			Item 7.
	Application Period	: 12.01.2023 - 12.31.2023				Application Dat				
					Work C	Completed				
		А		В	С	D	Е	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)	% ( <u>F</u> ) 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	\$ 216,100.0	)	\$ 366,600.00	100%	
95	033000	Cast-in-Place Concrete - 45 Tertiary Building - Slab on Grade Cast-in-Place Concrete - 45 Tertiary Building -	Vissering Construction	\$ 54,400.00	\$ 54,400.00	\$-		\$ 54,400.00	100%	
96	033000	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	\$ -	\$ 7,600.0	0	\$ 7,600.00	100%	
111	033000	Cast-in-Place Concrete - 60 Excess Flow Clarifier - Topping/Grout	Vissering Construction		\$-	\$ -		\$ -		\$21,200.00
112	033000	Cast-in-Place Concrete - 60 Excess Flow Clarifier - Trough	Vissering Construction	\$ 94,100.00	\$ 72,650.00	\$ 21,450.0	)	\$ 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 Cast-in-Place Concrete - 70 Dewatering & Operations Bldg -	Vissering Construction	\$ 28,200.00	\$ -	\$ -		\$ -		\$28,200.00
119	033000	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):	CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMP	PROVEMENTS			Application Numbe	r: 12			Item 7.
	Application Period	20600 City Center Blvd, Crest Hill, IL I: 12.01.2023 - 12.31.2023				Application Date	e: 12.31.2023			
					Work C	Completed				
		А		В	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)	% ( <u>F</u> ) 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
123	033000	Cast-in-Place Concrete - 70 Dewatering & Operations Bldg - Topping	Vissering Construction		s -	\$ -		s -		\$10,600.00
124	033000	Cast-in-Place Concrete - 70 Dewatering & Operations Bldg - Walls/Piers	Vissering Construction		\$ -	\$ -		s -		\$85,700.00
125	033000	Cast-in-Place Concrete - 75 Biosolids Storage - Pad Footings/Running Footings	Vissering Construction			\$ -		s -		\$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		s -	\$ -		\$ -		\$8,700.00
128	033000	Cast-in-Place Concrete - 75 Biosolids Storage - Walls	Vissering Construction		\$-	\$-		\$-		\$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
133	034113		Strescore	\$ 12,750.00	\$ -	\$ -		\$ -		\$12,750.00
134	034113	Precast Concrete Hollow Core Planks - Labor - 50 Blower Bldg	Č.		\$ -	\$ - ¢		<u>s</u> -		\$22,500.00
135 136	034113	Precast Concrete Hollow Core Planks - Material - 50 Blower Bldg Precast Concrete Hollow Core Planks - Labor - 70 Dewater & Ops		• 21,100100		\$ - \$ -		s -		\$24,400.00 \$31,000.00
137	034113	Precast Concrete Hollow Core Planks - Material - 70 Dewater & Ops	Č.	\$ 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
143	040513	Mortar Masonry & Grout - 70 Dewatering & Ops Bldg-Labor	Vissering Construction		\$ -	\$ -		\$ -		\$14,700.00
144	040513	Mortar Masonry & Grout - Material	Vissering Construction			\$ -		\$ -		\$28,000.00
145 146	042000	Unit Masonry System - 10 Prelim Treatment Bldg-Labor Unit Masonry System - 20 Grit Removal Facilities-Labor	Vissering Construction	\$ 42,000.00 \$ 73,500.00	\$ - \$ -	\$ - \$ -				\$42,000.00 \$73,500.00
140	042000	Unit Masonry System - 20 Ont Kenioval Facilities-Labor	Vissering Construction		·	\$ - \$ -		s -		\$26,250.00
148	042000	Unit Masonry System - 50 Blower Bldg-Labor	Vissering Construction			\$-		\$-		\$120,750.00
149	042000	Unit Masonry System - 70 Dewatering & Ops Bldg-Labor	Vissering Construction			\$ -		\$ -		\$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):	CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IM 20600 City Center Blvd, Crest Hill, IL	PROVEMENTS			Application Number	r: 12			Item 7.
	Application Period	: 12.01.2023 - 12.31.2023				Application Date	e: 12.31.2023			
					Work C	l				
		А		В	C	Completed D	E	F		G
Row #	Item Specification Section No.	Description	Contractor / Supplier	Scheduled Value	From Previous Application (C+D)	This Period	Materials Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% ( <u>F</u> ) 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 <b>_</b>

	For (contract):	CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMI 20600 City Center Blvd, Crest Hill, IL	PROVEMENTS			Application Number	: 12			Item 7.
	Application Period	2000 City Center Brd, Crest Hill, 12 : 12.01.2023 - 12.31.2023				Application Date	: 12.31.2023			
					Work C	ompleted				
		А		В	С	D	Е	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)	% ( <u>F</u> ) 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, Bafflfes & Troughs - Material - 40 Final Clarifiers		\$ 14,750.00	\$ 14,750.00	\$ -		\$ 14,750.00	100%	
213	066114	Fiberglass Weirs, Baffles & Troughts - Material - 47 UV Disinfection	Midwestern Fabrications	\$ 18,695.00	\$ 18,695.00	\$ -		\$ 18,695.00	100%	
214	066114	Fiberglass Weirs, Baffles & Troughts - Material - 60 Excess Flow Clarifier	Midwestern Fabrications	\$ 10,285.00	\$ 10,285.00	\$ -		\$ 10,285.00	100%	
215	066160	Fiberglass Reinforced Plastic Chemical Tank - Labor	Vissering Construction	\$ 3,750.00	\$ -	\$ -		\$ -		\$3,750.00
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	s -		\$ 20,000.00	100%	

	For (contract):	CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMP 20600 City Center Blvd, Crest Hill, IL	ROVEMENTS			Application Number	r: 12			Item
	Application Period	: 12.01.2023 - 12.31.2023				Application Date	:: 12.31.2023			
					Work C	Completed				
		А		В	С	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)	% ( <u>F</u> ) B	Balance to Finis (B - F)
219	071700	Under-slab Waterproofing System	Vissering Construction	\$ 30,000.00	\$ 30,000.00	\$ -		\$ 30,000.00	100%	
220	072112	Board Insulation - Labor	Vissering Construction	\$ 25,000.00	\$ 13,000.00	\$-		\$ 13,000.00	52%	\$12,000.00
221	072112	Board Insulation - Material	Vissering Construction	\$ 50,000.00	\$ 26,000.00	\$ -		\$ 26,000.00	52%	\$24,000.00
222	072600	Vapor & Air Barrier - Labor	Vissering Construction	\$ 15,000.00	\$ 4,000.00	\$ -		\$ 4,000.00	27%	\$11,000.00
223	072600	Vapor & Air Barrier - Material	Vissering Construction	\$ 10,000.00	\$ 1,500.00	\$ -		\$ 1,500.00	15%	\$8,500.00
224	075300	Roof Material - 10 Preliminary Treatment Building	Sterling Commerical Roofing	\$ 13,000.00	\$ 13,000.00	\$ -	\$ -	\$ 13,000.00	100%	
225	076200	Sheet Metal Material - 10 Preliminary Treatment Building	Sterling Commerical Roofing	\$ 1,100.00	\$ -	\$ -		\$ -		\$1,100.00
226	075300	Roof Labor - 10 Preliminary Treatment Building	Sterling Commerical Roofing	\$ 22,900.00	\$-	\$ -		\$ -		\$22,900.00
227	075300	Carlisle Roof Material - 20 Grit Removal Facilities	Sterling Commerical Roofing	\$ 13,000.00	\$ 13,000.00	\$ -	\$ -	\$ 13,000.00	100%	
228	075300	Roof Material - 20 Grit Removal Facilities	Sterling Commerical Roofing	\$ 1,200.00	\$-	\$ -		\$ -		\$1,200.00
229	075300	Roof Labor - 20 Grit Removal Facilities	Sterling Commerical Roofing	\$ 22,500.00	\$-	\$ -		\$ -		\$22,500.00
230	075300	Roof Labor - 45 Tertiary Filter Building	Sterling Commerical Roofing	\$ 80,795.00	\$ 58,000.00	\$ -		\$ 58,000.00	72%	\$22,795.00
231	075300	Roof Material - 45 Tertiary Filter Building	Sterling Commerical Roofing	\$ 40,000.00	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00	100%	
232	076200	Sheet Metal Material - 45 Tertiary Filter Building	Sterling Commerical Roofing	\$ 5,000.00	\$-	\$ -		\$ -		\$5,000.00
233	075300	Roof Labor - 50 Blower Building	Sterling Commerical Roofing	\$ 42,100.00	\$-	\$ -		\$ -		\$42,100.00
234	075300	Roof Material - 50 Blower Building	Sterling Commerical Roofing	\$ 26,000.00	\$ 26,000.00	\$ -	\$ -	\$ 26,000.00	100%	
235	076200	Sheet Metal Material - 50 Blower Building	Sterling Commerical Roofing	\$ 1,575.00	\$-	\$ -		\$ -		\$1,575.00
236	075300	Roof Labor - 70 Dewatering & Ops Building	Sterling Commerical Roofing	\$ 57,000.00	\$-	\$ -		\$ -		\$57,000.00
237	075300	Roof Material - 70 Dewatering & Ops Building	Sterling Commerical Roofing	\$ 37,000.00	\$ 37,000.00	\$ -	\$ -	\$ 37,000.00	100%	
238	075300	Roof Material - 70 Dewatering & Ops Building	Sterling Commerical Roofing	\$ 10,030.00	\$ -	\$ -		\$ -		\$10,030.00
239	076200	Sheet Metal Material - 70 Dewatering & Ops Building	Sterling Commerical Roofing	\$ 1,950.00	\$-	\$ -		\$ -		\$1,950.00
240	075300	Mobilization	Sterling Commerical Roofing	\$ 6,500.00	\$ -	\$ -		\$ -		\$6,500.00
241	076200	Flashing & Sheet Metal Fasica & Soffit - Labor - 45 Tertiary Bldg	Vissering Construction	\$ 12,000.00	\$-	\$ -		\$ -		\$12,000.00
242	076200	Flashing & Sheet Metal Fasica & Soffit - Mtl - 45 Tertiary Bldg	Vissering Construction	\$ 14,500.00	\$ -	\$ -		\$ -		\$14,500.00
243	078400	Firestopping	Vissering Construction	\$ 10,000.00	\$-	\$ -		\$ -		\$10,000.00
244	079000	Caulking & Sealants	Vissering Construction	\$ 25,000.00	\$ -	\$ -		\$ -		\$25,000.00
245		DIVISION 08 - OPENINGS								
246	087100	Hardware Mtl - 10 Preliminary Treatment Bldg	LaForce	\$ 2,830.00	\$ -	\$ -		\$ -		\$2,830.00
247	081100	Hollow Metal Doors - Mtl - 10 Preliminary Treatment Bldg	LaForce	\$ 1,096.00		\$ -		\$ -		\$1,096.00
248	081100	Hollow Metal Frames - Mtl - 10 Preliminary Treatment Bldg	LaForce	\$ 406.00		\$ -		\$ -		\$406.00
249	082210	Fiberglass Doors/Frames - Mtl - 10 Preliminary Treatment	LaForce	\$ 8,432.00		\$ -		\$ -		\$8,432.00
250	087100	Hardware Mtl - 20 Grit Removal Facility	LaForce	\$ 5,549.00		\$ -		\$ -		\$5,549.00
251	081100	Hollow Metal Doors - Mtl - 20 Grit Removal Facility	LaForce	\$ 4,384.00		\$ -		\$ -		\$4,384 <b>-00</b>

	For (contract):	CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMP	PROVEMENTS			Application Number	: 12			Item 7.
	Application Period	20600 City Center Blvd, Crest Hill, IL : 12.01.2023 - 12.31.2023				Application Date	: 12.31.2023			
				[	1		1	1		
						Completed				
-	Item	A		В	С	D	E	F Total Completed	%	G
Row #	Specification Section No.	Description	Contractor / Supplier	Scheduled Value	From Previous Application (C+D)	This Period	Materials Stored (not in C or D)	and Stored to Date (C + D + E)	( <u>F</u> ) 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	100%	
280	083113	Access Doors & Frames - Material - 60 Excess Flow Clarifier	Nystrom	\$ 1,250.00	\$ 1,250.00	\$ -		\$ 1,250.00	100%	
281	083113	Access Doors & Frames - Material - 65 Aerobic Digesters	Nystrom	\$ 3,634.00	\$ 3,634.00	\$ -		\$ 3,634.00	100%	
282	083323	Overhead Door - 10'x9' IF - Material - 10 Preliminary Bldg	Raynor	\$ 7,950.00	\$ -	\$ -		\$ -		\$7,950.00
283	083323	Overhead Door - 10'x9' IF - Labor - 10 Preliminary Bldg	Raynor	\$ 3,950.00	\$ -	\$ -		\$ -		\$3,950.00
284	083323	COH for 10'x9' IF - 10 Preliminary Bldg	Raynor	\$ 4,500.00		\$ -		\$ -		\$4,500

	For (contract):	CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMP	ROVEMENTS			Application Number	12			Item 7.
	Application Period	20600 City Center Blvd, Crest Hill, IL 1: 12.01.2023 - 12.31.2023				Application Date:	12.31.2023			
								Γ		T
						Completed				
	Item	A		В	С	D	E	F Total Completed	%	G
Row #	Specification Section No.	Description	Contractor / Supplier	Scheduled Value	From Previous Application (C+D)	This Period	Materials Stored (not in C or D)	and Stored to Date (C + D + E)	( <u>F</u> ) 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
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		Douglas Floor Covering			\$ -		\$ -		\$635.00
316	096500		Douglas Floor Covering			\$-		\$-		\$2,195.00
317	096500		Douglas Floor Covering			\$ -		\$ -		\$2,280 <b>-00</b> -

	For (contract):	CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMP 20600 City Center Blvd, Crest Hill, IL	PROVEMENTS				А	pplication Number:	12					ltem 7.
	Application Period	: 12.01.2023 - 12.31.2023						Application Date:	12.31.2023					
						Work C		plated					<u> </u>	
		А			В	 C	Joing	D	E		F		<u> </u>	G
Row #	Item Specification Section No.	Description	Contractor / Supplier	Sched	luled Value	m Previous cation (C+D)		This Period	Materials Stored (not in C or D)	Total Con and Store (C + D	mpleted d to Date	% ( <u>F</u> ) B	Balance	e to Finish B - F)
318	096813	Carpet Tile - Material - 70 Dewatering & Ops Bldg	Douglas Floor Covering	\$	2,925.00	\$ -	\$	-		\$	-		\$2,5	925.00
319	096813	Carpet Tile - Labor - 70 Dewatering & Ops Bldg	Douglas Floor Covering	\$	1,175.00	\$ -	\$	-		\$	-		\$1,1	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	\$ -	\$	-		\$	-		\$7,0	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	\$ -	\$	-		\$	-		\$2,0	000.00
326	099100	Painting - 16 Grit Tank - Labor	RP Coatings	\$	2,500.00	\$ -	\$	-		\$	-		\$2,5	500.00
327	099100	Painting - 16 Grit Tank - Material	RP Coatings	\$	300.00	\$ -	\$	-		\$	-		\$3	00.00
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	\$ -	\$	-		\$	-		\$9,0	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	\$ -	\$	-		\$	-		\$1,5	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	\$ -	\$	-		\$	-		\$3,0	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	5,000.00
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	\$ -	\$	-		\$	-		\$3,0	000.00
339	099100	Painting - 47 UV Structure - Material	RP Coatings	\$	300.00	\$ -	\$	-		\$	-		\$3	00.00
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	\$ -	\$	-		\$	-		\$8,0	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	\$ -	\$	-		\$	-		\$7,0	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	\$ -	\$	-		\$	-		\$4,0	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	\$ -	\$	-		\$	-		\$7,0	000.00
348	099100	Painting - 77 Return Pump Station - Labor	RP Coatings	\$	4,000.00	\$ -	\$	-		\$	-		\$4,0	000.00
349	099100	Painting - 77 Return Pump Station - Material	RP Coatings	\$	400.00	\$ -	\$	-		\$	-		\$4	00.00
350	099635	Chemical Resistant Coating - 45 Tertiary Bldg - Labor	RP Coatings	\$	15,000.00	\$ -	\$	-		\$	-		\$15.	,000

	For (contract):	CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IM 20600 City Center Blvd, Crest Hill, IL	PROVEMENTS			Application Number	: 12			Item 7.
	Application Period	: 12.01.2023 - 12.31.2023				Application Date	: 12.31.2023			
					Work C	Completed				
	Item	А		В	С	D	Е	F Total Completed	%	G
Row #	Specification Section No.	Description	Contractor / Supplier	Scheduled Value	From Previous Application (C+D)	This Period	Materials Stored (not in C or D)	and Stored to Date (C + D + E)	( <u>F</u> ) 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
379	104443	Fire Extinguisher, Cabinet - Labor - 50 Blower Bldg	Vissering Construction		\$ -	\$ -		\$ -		\$463.00
380	104443	Fire Extinguisher, Cabiniet - Labor - 70 Dewatering Bldg	Vissering Construction			\$ -		\$ -		\$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
383	107316	Architectural Canopies - Material	Mapes Canopies	\$ 5,530.00				\$ 5,530.00	100%	

	For (contract):	CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMP 20600 City Center Blvd, Crest Hill, IL	PROVEMENTS				Ap	pplication Number:	12				1	ltem 7.
l	Application Period	: 12.01.2023 - 12.31.2023						Application Date:	12.31.2023					
						Work C	Comp	oleted						
		А			В	С		D	Е		F		G	
Row #	Item Specification Section No.	Description	Contractor / Supplier	Scho	eduled Value	m Previous ication (C+D)		This Period	Materials Stored (not in C or D)	and St	Completed tored to Date + D + E)	% ( <u>F</u> ) B	Balance to (B - F	
384	107516	Flagpoles - Labor	Vissering Construction	\$	2,850.00	\$ -	\$	-		\$	-		\$2,850	0.00
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	0.00
388	115300	Lab Furniture & Equipment - Labor	Bradford Systems	\$	16,500.00	\$ -	\$	-		\$	-		\$16,500	0.00
389		DIVISION 12 - FURNISHINGS												
390	122100	Window Blinds - Labor	Vissering Construction	\$	1,850.00	\$ -	\$	-		\$	-		\$1,850	0.00
391	122100	Window Blinds - Material	Vissering Construction	\$	3,000.00	\$ -	\$	-		\$	-		\$3,000	0.00
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	0.00
394		DIVISION 13 - SPECIAL CONSTRUCTION												
395	133419	Metal Buildings - Material	American Buildings	\$	194,869.00	\$ -	\$	-		\$	-		\$194,86	59.00
396	133419	Metal Buildings - Erection Labor	Vissering Construction	\$	60,000.00	\$ -	\$	-		\$	-		\$60,000	0.00
397	133419	Metal Building - Roofing - Labor	Vissering Construction	\$	22,500.00	\$ -	\$	-		\$	-		\$22,500	0.00
398	133419	Metal Building - Siding - Labor	Vissering Construction	\$	15,000.00	\$ -	\$	-		\$	-		\$15,000	0.00
399	133419	Metal Building - Trim - Labor	Vissering Construction	\$	20,000.00	\$ -	\$	-		\$			\$20,000	0.00
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	7.00
404	211000	Water-Based Fire Suppression Sys - Mtl - 45 Tertiary Filter	Nelson Fire Protection	\$	4,732.00	\$ -	\$	-		\$	-		\$4,732	2.00
405	211000	Water-Based Fire Suppression Sys - Eng Labor - 45 Tertiary Filter	Nelson Fire Protection	\$	1,064.00	\$ -	\$	-		\$	-		\$1,064	1.00
406	211000	Water-Based Fire Suppression Sys - Labor - 50 Blower Rm	Nelson Fire Protection	\$	13,122.00	\$ -	\$	-		\$	-		\$13,122	2.00
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	i.00
409	211000	Water-Based Fire Supression Sys - Labor - 70 Dewatering & Ops	Nelson Fire Protection	\$	15,429.00	\$ -	\$	-		\$	-		\$15,429	9.00
410	211000	Water-Based Fire Suppression Sys - Mtl - 70 Dewatering & Ops			6,591.00	\$ -	\$	-		\$	-		\$6,591	
411	211000	Water-Based Fire Suppression Sys- Eng Labor- 70 Dewatering & Ops			1,482.00	\$ -	\$	-		\$	-		\$1,482	
412	211000	Water-Based Fire Suppress Sys - Overhead & Profit	Nelson Fire Protection		15,915.00	\$ -	\$	-		\$	-		\$15,915	
413		DIVISION 22 - PLUMBING					Ì							
414	Div 22	Overhead & Profit	GA Rich	\$	1,300,448.00	\$ 351,120.96	\$	26,008.96		\$	377,129.92	29%	\$923,31	8.08
415	Div 22		GA Rich	\$	200,000.00	100,000.00		-		\$	100,000.00	50%	\$100,00	
416	Div 22		GA Rich	\$	84,880.00	16,976.00		-		\$	16,976.00	20%	\$67,904	

	For (contract):	CITY OF CREST HILL - WEST SEWAGE TREATMENT PLAN 20600 City Center Blvd, Crest Hill, IL	T IMPROVEMENTS				A	pplication Number:	12					ltem 7.
	Application Period	: 12.01.2023 - 12.31.2023						Application Date: 1	12.31.2023					
						Work C	Comp	pleted						
		А	T		В	С		D	Е		F			G
Row #	Item Specification Section No.	Description	Contractor / Supplier	S	cheduled Value	om Previous ication (C+D)		This Period	Materials Stored (not in C or D)	and	tal Completed Stored to Date (C + D + E)	% ( <u>F</u> ) B		e 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	\$	\$	-		\$	-		\$203	5,597.00
420	330000	SS330000 Site Pot/Non Pot-LAB	GA Rich	\$	274,655.00	\$ -	\$	-		\$	-		\$274	4,655.00
421	330000	SS330000 Site Nat Gas-MAT	GA Rich	\$	52,766.00	\$	\$	-		\$	-		\$52	2,766.00
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	3,641.90
424	330000	SS330000 Site Outfall & MHs - LAB	GA Rich	\$	244,963.00	\$ 208,218.55	\$	-		\$	208,218.55	85%	\$36	5,744.45
425	330000	SS330000 Site ML/SE/TE PIP-MAT	GA Rich	\$	74,116.00	\$ 59,292.80	\$	-		\$	59,292.80	80%	\$14	4,823.20
426	330000	SS330000 Site ML/SE/TE PIP-LAB	GA Rich	\$	111,347.00	\$ -	\$	-		\$	-		\$11	1,347.00
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	8,770.00
429	330000	SS330000 Site RAS/WAS Ppng-MAT	GA Rich	\$	82,695.00	\$ -	\$	-		\$	-		\$82	2,695.00
430	330000	SS330000 Site RAS/WAS Ppng-LAB	GA Rich	\$	163,309.00	\$ -	\$	-		\$	-		\$16	3,309.00
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	3,663.75
433	330000	SS330000 Site MHD12 MH1-5-MAT	GA Rich	\$	183,432.00	\$ 128,402.40	\$	-		\$	128,402.40	70%	\$55	5,029.60
434	330000	SS330000 Site MHD12 MH1-5-LAB	GA Rich	\$	237,540.00	\$ 95,016.00	\$	23,754.00		\$	118,770.00	50%	\$11	8,770.00
435	330000	SS330000 Site San Influent-MAT	GA Rich	\$	181,670.00	\$ 18,167.00	\$	36,334.00		\$	54,501.00	30%	\$12	7,169.00
436	330000	SS330000 Site San Influent-LAB	GA Rich	\$	287,274.00	\$ 28,727.40	\$	28,727.40		\$	57,454.80	20%	\$22	9,819.20
437	330000	SS330000 Site DSL/SCUM/PRS-MAT	GA Rich	\$	79,772.00	\$ 15,954.40	\$	-		\$	15,954.40	20%	\$63	8,817.60
438	330000	SS330000 Site DSL/SCUM/PRS-LAB	GA Rich	\$	118,770.00	\$ 11,877.00	\$	-		\$	11,877.00	10%	\$10	6,893.00
439	220000	SS220000 Site PRC/SB/HOCL-MAT	GA Rich	\$	25,410.00	\$	\$	-		\$	-		\$25	5,410.00
440	220000	SS220000 Site PRC/SB/HOCL-LAB	GA Rich	\$	89,077.00	\$ -	\$	-		\$	-		\$89	9,077.00
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	0,123.00
444	330000	SS330000 Site MH D6-D10-LAB	GA Rich	\$	96,430.00	\$ -	\$	-		\$	-		\$96	5,430.00
445	330000	SS330000 Site VMH 1&2 Ppng-MAT	GA Rich	\$	101,651.00	\$ -	\$	-		\$	-		\$10	1,651.00
446	330000	SS330000 Site VMH 1&2 Ppng-LAB	GA Rich	\$	111,347.00	\$ -	\$	-		\$	-		\$11	1,347.00
447	330000	SS330000 Site Storm & MH's-MAT	GA Rich	\$	74,642.00	\$ -	\$	-		\$	-		\$74	4,642.00
448	330000	SS330000 Site Storm & MH's-LAB	GA Rich	\$	118,770.00	\$ -	\$	-		\$	-		\$118	8,770.00
449	330000	SS330000 STR10 Influent PS-MAT	GA Rich	\$	46,618.00	\$ 4,661.80	\$	-		\$	4,661.80	10%	\$41	,956-20

	For (contract):	CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IM	PROVEMENTS			Applicati	on Number:	12				Item 7.
	Application Period	20600 City Center Blvd, Crest Hill, IL : 12.01.2023 - 12.31.2023				Applic	cation Date:	12.31.2023				
					W. L.C	1.1			1			
				В	Work C	Completed	D	E		F		G
Row #	Item Specification Section No.	A	Contractor /		From Previous			Materials Stored	and St	Completed ored to Date	% ( <u>F</u> ) B	Balance to Finish
		Description	Supplier	Scheduled Value \$ 27,985.00	Application (C+D) \$ 2.798.50		Period	(not in C or D)	s	+ <b>D</b> + <b>E</b> )		( <b>B</b> - <b>F</b> )
450 451	330000 220000	SS330000 STR10 Influent PS-LAB SS220000 STR15 STA Plumbng-MAT	GA Rich GA Rich	\$ 27,985.00 \$ 43,307.00	\$ 2,798.50 \$ 4,330.70	\$ \$	4,330.70		\$	2,798.50 8,661.40	10% 20%	\$25,186.50 \$34,645.60
452	220000	SS220000 STR15 STA Plumbng-MA1 SS220000 STR15 STA Plumbng-LAB	GA Rich	\$ 21,515.00	\$ 2,151.50	-	2,151.50		\$	4,303.00	20%	\$17,212.00
	400500					5	2,131.30		\$			
453	400500	SS400500 STA Press Piping-MAT	GA Rich		+ 0,201100	\$	-		\$ \$	3,281.85 1,834.45	5%	\$62,355.15
454		SS400500 STA Preess Piping-LAB	GA Rich	\$ 36,689.00		-	-				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	\$	s	-		\$	-		\$95,480.00
481	220000	SS220000 STR70 Dwtr Biding PL-M SS220000 STR70 Dwtr Biding PL-L	GA Rich	\$ 95,480.00 \$ 100,473.00	s -	\$	-		\$	-		\$95,480.00 \$100,47 <mark>2.00</mark>

	For (contract):	CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IM	PROVEMENTS			Applic	ation Number:	12					Item 7.
	Application Period	20600 City Center Blvd, Crest Hill, IL : 12.01.2023 - 12.31.2023				Арг	plication Date:	12.31.2023				L	
								[					
						Completed						<u> </u>	
	Item	A		В	С		D	E	Tota	F Il Completed	%		G
Row #	Specification Section No.	Description	Contractor / Supplier	Scheduled Value	From Previous Application (C+D)	Th	is Period	Materials Stored (not in C or D)	and S	stored to Date C + D + E)	( <u>F</u> ) B		e to Finish B - F)
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	8,720.00
488	404213	SS404213 Ins PP & Plumbing-LAB	GA Rich	\$ 189,181.00	\$ -	\$	-		\$	-		\$189	9,181.00
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	\$-	\$	-		\$	-		\$5,0	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	\$ -	\$	-		\$	-		\$2,0	039.00
497	463653	SS463653 Chem Feed Equip-LAB	GA Rich	\$ 2,309.00	\$ -	\$	-		\$	-		\$2,1	309.00
498	464123	SS464123 Submersible Mixer-LAB	GA Rich	\$ 7,976.00	\$ -	\$	-		\$	-		\$7,9	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	\$ -	\$	-		\$	-		\$4,0	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	100%		
510	230000	Labor - 10 Preliminary Treatment Bldg	Complete Mechanical Sys			\$	-		\$	-		\$9.1	.000.00
511	230000	Test & Balance - 10 Preliminary Treatment Bldg	Complete Mechanical Sys			\$	-		\$	-		\$1,	300.00
512	230000	Training - 10 Preliminary Treatment Bldg	Complete Mechanical Sys			\$	-		\$	-			.000.00
513	230000	Makeup Air Unit - 20 Grit Removal Bldg	Complete Mechanical Sys			\$	-		\$	-			,000.00
514	23000	Electric Wall Heater - 20 Grit Removal Bldg	Complete Mechanical Sys	•		\$	-		\$	539.75	100%		
515	230000	Exhaust Fan - 20 Grit Removal Bldg	Complete Mechanical Sys				-		\$	3,940.00	100%		

	For (contract):	CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IM 20600 City Center Blvd, Crest Hill, IL	PROVEMENTS			Application Number	:: 12			Item 7.
	Application Period	: 12.01.2023 - 12.31.2023				Application Date	: 12.31.2023			
					Work C	Completed				
		А		В	С	D	Е	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)	% ( <u>F</u> ) 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
546	230000	Rooftop Unit - 70 Dewatering & Ops Bldg	Complete Mechanical Sys			\$ -	\$ -	\$ 35,000.00	100%	
547	230000	Makeup Air Unit - 70 Dewatering & Ops Bldg	Complete Mechanical Sys		\$ -	\$ -		\$ -		\$25,000.00
548	230000	Stainless Steel Duct - In & Out - 70 Dewatering & Ops Bldg	Complete Mechanical Sys		\$ -	\$ -		\$ -		\$10,000-00

	For (contract):	CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IM 20600 City Center Blvd, Crest Hill, IL	PROVEMENTS			Application Number	: 12			ltem 7.
	Application Period	12.01.2023 - 12.31.2023				Application Date	: 12.31.2023			
					Work C	ompleted				
		А	1	В	С	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)	% ( <u>F</u> ) 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%	ļ
552	230000	Electric Wall Heater - 70 Dewatering & Ops Bldg	Complete Mechanical Sys	\$ 3,500.00	\$ 3,500.00	\$-		\$ 3,500.00	100%	ļ
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%	<u> </u>
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	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	2%	\$65,000.00
574	260544	Site - Raceways & Handholes-EHH3	Connelly Electric	\$ 68,000.00		\$ -		\$ 1,000.00	1%	\$67,000.00
575	260544	Site - Raceways & Handholes-EHH4	Connelly Electric	\$ 66,000.00		\$ -		\$ 1,000.00	2%	\$65,000.00
576	260544	Site - Raceways & Handholes-EHH5	Connelly Electric	\$ 66,000.00		\$ -		\$ 1,000.00	2%	\$65,000.00
577	260544	Site - Raceways & Handholes-EHH6	Connelly Electric	\$ 66,000.00		-		\$ 1,000.00	2%	\$65,000.00
578	260544	Site - Raceways & Handholes-EHH7	Connelly Electric	\$ 66,000.00				\$ 1,000.00	2%	\$65,000.00
579	260000	Site - Pole Bases	Connelly Electric	\$ 50,000.00		\$		\$ -	270	\$50,000.00
580	260526	Site - Grounding	Connelly Electric	\$ 20,000.00		\$ _		\$ 1,000.00	5%	\$19,000.00
581	260523	Site - Cabling	Connelly Electric	\$ 300,000.00		\$ -		\$ -	570	\$300,00

	For (contract):	CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT 20600 City Center Blvd, Crest Hill, IL	IMPROVEMENTS			Application Number	:: 12			Item 7.
	Application Period:	20000 City Center Biva, Crest Hill, IL : 12.01.2023 - 12.31.2023				Application Date	: 12.31.2023			
					West			Ι		1
		А		В	C	Completed D	E	F		G
Row #	Item Specification Section No.	Description	Contractor / Supplier	Scheduled Value	From Previous Application (C+D)	This Period	Materials Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% ( <u>F</u> ) 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		Branch Wiring - 16 Grit Tank	Connelly Electric	\$ 5,000.00	\$ -	\$ -		\$ -		\$5,000.00
610		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 <b>-00</b>

	For (contract):	CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IN 20600 City Center Blvd, Crest Hill, IL	PROVEMENTS				Al	pplication Number:	12				Item 7.
	Application Period:	20000 City Center Diva, Crest Hill, H						Application Date:	12.31.2023				
						Work Co	Comp	pleted					
		А			В	С		D	Е		F		G
Row #	Item Specification Section No.	Description	Contractor / Supplier	So	cheduled Value	Previous tion (C+D)		This Period	Materials Stored (not in C or D)	and S	l Completed stored to Date C + D + E)	% ( <u>F</u> ) 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		Power Devices - 40 Final Clarifiers	Connelly Electric	\$	5,000.00	\$ -	\$	-		\$	-		\$5,000 <b>r</b> 00

	For (contract):	CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IM 20600 City Center Blvd, Crest Hill, IL	PROVEMENTS			Application Number	: 12			Item 7.
	Application Period:	12.01.2023 - 12.31.2023				Application Date:	12.31.2023			
					Wark	Completed				
		А		В	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)	% ( <u>F</u> ) 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 Devicces - 47 UV Structure	Connelly Electric	\$ 2,000.00	\$-	\$-		\$ -		\$2,000.00
669	260000	Connect Motors, etc - 47 UV Structure	Connelly Electric	\$ 5,000.00	\$-	\$-		\$ -		\$5,000.00
670	260000	Connect Instruments - 47 UV Structure	Connelly Electric	\$ 15,000.00	\$-	\$-		\$ -		\$15,000.00
671	260000	Branch Raceways - 50 Blower Bldg	Connelly Electric	\$ 150,000.00	\$ 34,570.00	\$-		\$ 34,570.00	23%	\$115,430.00
672	260000	Feeder Raceways - 50 Blower Bldg	Connelly Electric	\$ 50,000.00	\$ 6,500.00	\$-		\$ 6,500.00	13%	\$43,500.00
673	260000	Branch Wiring - 50 Blower Bldg	Connelly Electric	\$ 60,000.00	\$ -	\$-		\$ -		\$60,000.00
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 <b>r00</b>

	For (contract):	CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT I 20600 City Center Blvd, Crest Hill, IL	MPROVEMENTS			Application Number	: 12			Item 7.
	Application Period:	: 12.01.2023 - 12.31.2023				Application Date	: 12.31.2023			
					Work C	Completed				
		А		В	С	D	Е	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)	% ( <u>F</u> ) 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		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		Branch Wiring - 75 BioSolids Storage Structure	Connelly Electric	\$ 10,000.00		\$ -		\$ -		\$10,000-00

	For (contract):	CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IM 20600 City Center Blvd, Crest Hill, IL	PROVEMENTS				Application Number:	12				Item 7.
	Application Period	: 12.01.2023 - 12.31.2023					Application Date:	12.31.2023				
					Worl	k Coi	mpleted					
		А		В	С		D	E	F			G
Row #	Item Specification Section No.	Description	Contractor / Supplier	Scheduled Value	From Previous Application (C+I		This Period	Materials Stored (not in C or D)	Total Complet and Stored to D (C + D + E)			e to Finish B - F)
714	265113/265629	Lighting - Materials - 75 BioSolids Storage Structure	Connelly Electric	\$ 3,000.00	\$ 3,000.0	.00	\$ -		\$ 3,00	.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	3,000.00
719	260901	Engineering Design & Submittals	Wunderlich-Malec	\$ 231,900.00	\$ 153,000.0	.00	\$ 78,900.00		\$ 231,90	.00 100%		
720		Control Panel - MCC A10 Prelim Treatment Bldg	Wunderlich-Malec	\$ 104,934.00	\$ -		\$ -		\$	-	\$10	4,934.00
721		Control Panel - SCC-A10 Prelim Treatment Bldg	Wunderlich-Malec	\$ 68,934.00	\$ -		\$ -		\$	-	\$68	3,934.00
722		Control Panel - MCC-B20 Grit Removal Facilities	Wunderlich-Malec	\$ 64,634.00	\$ -		\$ -		\$	-	\$64	4,634.00
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	2,234.00
725		Control Panel - SCC-C45 Tertiary Bldg	Wunderlich-Malec	\$ 56,934.00	\$ -		\$ -		\$	-	\$56	5,934.00
726		Control Panel - MCC-D50 Blower Bldg	Wunderlich-Malec	\$ 113,184.00	\$ -		\$ -		\$	-	\$11	3,184.00
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	4,434.00
729		Exterior Lighting Controls	Wunderlich-Malec	\$ 16,550.00	\$ -		\$ -		\$	-	\$16	6,550.00
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	2,500.00
745		Control Stations	Wunderlich-Malec	\$ 6,500.00	\$ -		\$ -		\$	-	\$6	,500.00
746		Flow Transmitter - Radar, Flume	Wunderlich-Malec	\$ 4,350.00	\$ 4,350.0	.00	\$ -		\$ 4,35	.00 100%		

	For (contract):	CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMP 20600 City Center Blvd, Crest Hill, IL	PROVEMENTS			·	Application Number:	12			Item 7.
	Application Period	: 12.01.2023 - 12.31.2023					Application Date:	12.31.2023			
					Wo	rk Cor	npleted				
Row #	Item Specification Section No.	A Description	Contractor / Supplier	B Scheduled Value	C From Previou Application (C+		D This Period	E Materials Stored (not in C or D)	F Total Completed and Stored to Date (C + D + E)	% ( <u>F</u> ) B	G Balance to Finish (B - F)
747		Flow Transmitter - Magnetic	Wunderlich-Malec	\$ 30,300.00			\$	(	\$ 30,300.00	100%	(= =)
748		Flow Switch	Wunderlich-Malec	\$ 2,000.00			\$		\$ 2,000.00	100%	
749		Level Transmitter - Radar	Wunderlich-Malec	\$ 22,000.00			- \$-		\$ 22,000.00	100%	
750		Level Switch - Float	Wunderlich-Malec	\$ 2,350.00			s -		\$ 2,350.00	100%	
751		Pressure Transmitter	Wunderlich-Malec	\$ 14,600.00	\$ 14,600	0.00	\$-		\$ 14,600.00	100%	
752		Pressure Switch	Wunderlich-Malec	\$ 950.00	) \$	- :	\$-		\$ -		\$950.00
753		Combination Gas Monitor	Wunderlich-Malec	\$ 19,500.00	\$ 19,500	0.00	\$-		\$ 19,500.00	100%	
754		Ventilation Monitoring System	Wunderlich-Malec	\$ 9,700.00	\$ 9,700	0.00	\$-		\$ 9,700.00	100%	
755		Chemical Tank Fill - D50 Blower Bldg	Wunderlich-Malec	\$ 3,300.00	\$ 3,300	0.00	\$-		\$ 3,300.00	100%	
756		Analytical Transmitter - ORP	Wunderlich-Malec	\$ 29,400.00	\$ 29,400	0.00	\$-		\$ 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	0.00	\$-		\$ 139,800.00	100%	
768		DIVISION 31 - EARTHWORK									
769	311000	Clearing & Grubbing - Tree Removal	Homer Tree Service	\$ 8,500.00	\$ 8,500	0.00	\$-		\$ 8,500.00	100%	
770	312300	Excavation, Fill, Backfill, & Grading - 10 Pre-Treatment	Vissering Construction	\$ 115,500.00	\$ 102,500	0.00	\$-		\$ 102,500.00	89%	\$13,000.00
771	312300	Excavation, Fill, Backfill, & Grading - 15 Influent Pump Station	Vissering Construction	\$ 198,000.00	\$ 173,500	0.00	\$ 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	0.00	\$ -		\$ 55,000.00	63%	\$33,000.00
773	312300	Excavation, Fill, Backfill, & Grading - 20 Grit Removal	Vissering Construction	\$ 165,000.00	\$ 155,000	0.00	\$-		\$ 155,000.00	94%	\$10,000.00
774	312300	Excavation, Fill, Backfill, & Grading - 25 Primary Clarifiers	Vissering Construction	\$ 165,000.00	\$ 25,000	0.00	\$ -		\$ 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	0.00	\$-		\$ 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	0.00	\$-		\$ 152,250.00	94%	\$10,000

	For (contract):	CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMP 20600 City Center Blvd, Crest Hill, IL	ROVEMENTS					Ap	plication Number:	12					ltem 7.
	Application Period	12.01.2023 - 12.31.2023							Application Date:	12.31.2023					
							W 1.0		11					<u> </u>	
		A		В			Work C	Compl	D	Е		F		<u> </u>	G
Row #	Item Specification Section No.	A Description	Contractor / Supplier	Scheduled V	alue	From 1	Previous ion (C+D)		This Period	E Materials Store (not in C or D)		Total Completed and Stored to Date (C + D + E)	% ( <u>F</u> ) B		ee 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	5,000.00
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	2,500.00
783	312300	Excavation, Fill, Backfill, & Grading - 75 Biosolids Storage	Vissering Construction	\$ 198,	00.000	\$	-	\$			:	\$-		\$198	8,000.00
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	3,500.00
786	312500	Slope Protection & Erosion Control	Vissering Construction	\$ 20,	000.00	\$	20,000.00	\$	-		;	\$ 20,000.00	100%		
787	313219	Geotextiles	Vissering Construction	\$ 15,	00.000	\$	15,000.00	\$	-			\$ 15,000.00	100%		
788		DIVISION 32 - EXTERIOR IMPROVEMENTS													
789	321123	Hot Mix Asphalt - Site	Troch McNeil	\$ 200,	00.000	\$	-	\$	-		:	\$-		\$200	0,000.00
790	321123	Aggregate Base Course - Sidewalks	Vissering Construction	\$ 15,	500.00	\$	-	\$	-		:	\$-		\$15	5,500.00
791	321613	Concrete Sidewalks & Driveway Aprons - Paving	Vissering Construction	\$ 62,	500.00	\$	-	\$	-		:	\$-		\$62	2,500.00
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	\$		\$	-		:	\$-		\$11	1,950.00
794	323223	Segmental Retaining Wall	Vissering Construction	\$ 18,	000.00	\$	-	\$	-			\$ -		\$18	3,000.00
795	329219	Seeding & Sodding	Vissering Construction	\$ 43,	500.00	\$	-	\$	-		:	\$-		\$43	3,500.00
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	\$	-	\$		\$ 55,59	2.44	\$ 55,592.44	28%	\$145	5,007.56
803	400557	Valves/Actuators - Mtl - 30 Aeration Tanks	LAI	\$ 468,	300.00	\$	-	\$	-	\$ 125,43	7.44	\$ 125,437.44	27%	\$342	2,862.56
804	400557	Valves/Actuators - Mtl - 40 Final Clarifier	LAI	\$ 33,	400.00	\$	3,972.00	\$		\$ 21,19	2.44	\$ 25,164.44	75%	\$8,	,235.56
805	400557	Valves/Actuators - Mtl - 45 Tertiary Bldg	LAI	\$ 351,	100.00	\$	-	\$	-	\$ 26,39	2.44	\$ 26,392.44	8%	\$324	4,707.56
806	400557	Valves/Actuators - Mtl - 47 UV Disinfection Structure	LAI	\$ 33,	400.00	\$	5,296.00	\$	-	\$ 21,19	2.44	\$ 26,488.44	79%	\$6,	,911.56
807	400557	Valves/Actuators - Mtl - 50 Blower Bldg	LAI	\$ 234,	100.00	\$	130,000.00	\$	-	\$ 26,39	2.44	\$ 156,392.44	67%	\$77	7,707.56
808	400557	Valves/Actuators - Mtl - 60 Excess Flow Clarifier	LAI	\$ 50,	200.00	\$	-	\$	-	\$ 21,19	2.44	\$ 21,192.44	42%	\$29	9,007.56
809	400557	Valves/Actuators - Mtl - 65 Aerobic Digesters	LAI	\$ 267,	500.00	\$	23,000.00	\$	-	\$ 36,49	2.44	\$ 59,492.44	22%	\$208	8,007.56
810	400557	Valves/Actuators - Mtl-70 Dewatering&Ops - 77 Process Return	LAI	\$ 33,	400.00	\$		\$	-	\$ 24,79	2.48	\$ 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	5,300-00

	For (contract):	CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMP 20600 Citv Center Blvd. Crest Hill, IL	ROVEMENTS			Application Number	: 12			Item 7.
	Application Period:	12.01.2023 - 12.31.2023				Application Date	: 12.31.2023			
					Work 0	Completed				
	Item	А		В	С	D	E	F Total Completed	%	G
Row #	Specification Section No.	Description	Contractor / Supplier	Scheduled Value	From Previous Application (C+D)	This Period	Materials Stored (not in C or D)	and Stored to Date (C + D + E)	70 ( <u>F</u> ) 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	\$ -	\$ -		s -		\$17,060.00
839	415000		Vissering Construction	+ -,,		\$ -		\$ -		\$2,100.00
840	415000		Spec Ten	\$ 3,330.00	\$ -	\$ -		\$ -		\$3,330.00
841		Tri-Lobe PD Blowers/Rotary Lobe Blowers - Labor - 50 Blower Bldg			Ŷ	\$ -		\$ -		\$3,200.00
842	431133.12	Rotary Lobe Blowers - 50 Blower Bldg	LAI	\$ 275,000.00		\$ -		\$ -		\$275,000.00
843	431133.12	TriLobe Positive Displacement Blowers - 50 Blower Bldg	Aerezen	\$ 260,000.00				\$ 260,000.00	100%	+=,000100
844		• • •	Gasvoda	\$ 150,000.00	\$ 150,000.00			\$ 150,000.00	100%	
845			Vissering Construction					\$ 400.00	14%	\$2,450

	For (contract):	CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMP	PROVEMENTS				Ap	oplication Number:	12					Item 7.
	Application Period	20600 City Center Blvd, Crest Hill, IL : 12.01.2023 - 12.31.2023						Application Date:	12.31.2023					
									Γ	<u> </u>			<del></del>	
						Work C	Comp							
	Item	A			В	С		D	E	Т	F otal Completed	%	──	G
Row #	Specification Section No.	Description	Contractor / Supplier	Sc	cheduled Value	om Previous lication (C+D)		This Period	Materials Stored (not in C or D)		d Stored to Date (C + D + E)	( <u>F</u> ) B		ce to Finish B - F)
846	432321	Centrifugal Sludge Pumps - Material - 50 Blower Building	Trillium Pumps	\$	80,000.00	\$ -	\$	-		\$	-		\$80	0,000.00
847	432358	Rotary Lobe Pumps - Material - 20 Grit Removal Facilities	Boerger	\$	136,000.00	\$ -	\$	-		\$	-		\$13	6,000.00
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%	\$11	1,338.00
849	432413/432510	Submersible Pumps (3,4) - Mtl - 15 Influent Pump Station	Xylem(Flygt)	\$	285,382.00	\$ 28,538.00	\$			\$	28,538.00	10%	\$25	6,844.00
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	НАСН	\$	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	\$ -	\$	-		\$	-		\$40	7,000.00
854	462153	Center Flow Screens - Labor - 10 Prelim Bldg	Vissering Construction	\$	12,750.00	\$ -	\$	-		\$	-		\$12	2,750.00
855	462173	Screenings Wash Presses - Material - 10 Prelim Bldg	Hydro Dyne	\$	219,000.00	\$ -	\$	-		\$	-		\$21	9,000.00
856	462173	Screenings Wash Presses - Labor - 10 Prelim Bldg	Vissering Construction	\$	12,000.00	\$ -	\$	-		\$	-		\$12	2,000.00
857	463300	Chemical Phosphorus Removal Equip - Labor - 50 Blower Bldg	Vissering Construction	\$	4,000.00	\$ -	\$			\$			\$4	,000.00
858	463300	Chemical Phosphorus Removal Equip - Mtl - 50 Blower Bldg	LAI	\$	80,000.00	\$ 80,000.00	\$	-		\$	80,000.00	100%		
859	463653	Chemical Tablet Feeding Equipment - Material- 45 Tertiary Bldg	Energenecs	\$	79,780.00	\$ 79,780.00	\$	-		\$	79,780.00	100%		
860	463653	Chemical Tablet Feeding Equipment - Labor - 45 Tertiarty Bldg	Vissering Construction	\$	6,200.00	\$ -	\$	-		\$	-		\$6	5,200.00
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	0,869.00
863	464123	Submersible Mixers (Nitrate Recycle 1,2) - 30 Aeration Tank	Xylem(Flygt)	\$	82,629.00	\$ 8,263.00	\$			\$	8,263.00	10%	\$74	4,366.00
864	464123	Submersible Mixers (Anaerobic 1,2) - 30 Aeration Tank	Xylem(Flygt)	\$	67,266.00	\$ 6,727.00	\$	-		\$	6,727.00	10%	\$60	0,539.00
865	464123	Submersible Mixers (Anoxic Zone 3,4) - 30 Aeration Tank	Xylem(Flygt)	\$	76,646.00	\$ 7,664.00	\$	-		\$	7,664.00	10%	\$68	8,982.00
866	464321	Primary Clarifier Collectors - Labor - 25 Primary Clarifiers	Vissering Construction	\$	70,000.00	\$ -	\$	-		\$	-		\$70	0,000.00
867	464321	Primary Clarifier Collectors - Mtl - 25 Primary Clarifiers	Walker Process	\$	167,670.00	\$ -	\$	-		\$	-		\$16	7,670.00
868	464321	Primary Clarifier Collectors - Mtl - Pipe Skimmer - 25 Primary Clarifiers	Walker Process	\$	111,780.00	\$ -	\$	-		\$	-			1,780.00
869	464322	Excess Flow Clarifier Collector - Labor -60 Excess Flow Clarifier		\$	44,000.00	\$ -	\$	-		\$	-		\$44	4,000.00
870	464322	Excess Flow Clarifier Collector - Mtl - Pier - 60 Excess Flow Clarifier	0	\$	259,863.00	\$ -	\$	-		\$	-			9,863.00
871	464323	Final Clarifier Collectors - Labor - 40 Final Clarifier	Vissering Construction	\$	70,000.00	\$ -	\$	-		\$	-			0,000.00
872	464323	Final Clarifier Collectors -Mtl - Pier Spptd Suction Hdr Type Circular Collectors	Č.	\$	410,687.00	-	\$	-		\$	-			0,687.00
873	465146	Aeration Equip (Sanitare)	LAI	\$	200,000.00	-	\$	-		\$	-			0,000.00
874	466141	Tertiary Disc Filters - Labor - 45 Tertiary Bldg	Vissering Construction		15,500.00	\$ -	\$	15,500.00		\$	15,500.00	100%	-+20	
875	466141	Tertiary Disc Filters - Material - 45 Tertiary Bldg	WesTech	\$	841,000.00	-	\$	-	\$ 558,906.0		558,906.00	66%	\$28	2,094.00
876	466656	Ultraviolet Disinfection Equipment - Labor - 47 UV Disinfection			8,200.00	-	\$	-		\$	-			,200.00
877	466656	Ultraviolet Disinfection Equipment - Mtl-47 UV Disinfection	Xylem (Wedeco)	\$	219,000.00	-	\$	_		\$	_			9,000.00
878	467633	Centrifuge Dewatering Equipment - Labor - 70 Dewatering	Vissering Construction	+	14,000.00	\$ -	\$			\$	_			4,000.00

	For (contract):	CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMP 20600 City Center Blvd, Crest Hill, IL	PROVEMENTS					А	Application Number:	12					ltem 7.
•	Application Period	: 12.01.2023 - 12.31.2023							Application Date:	12.31.2023					
							Work C	Com	pleted						
	_	А	1		В		С		D	Е		F			G
Row #	Item Specification Section No.	Description	Contractor / Supplier	Sche	duled Value		om Previous lication (C+D)		This Period	Materials Stored (not in C or D)	and	tal Completed Stored to Date (C + D + E)	% ( <u>F</u> ) B		ce to Finish B - F)
879	467633	Centrifuge Dewatering Equip- Centrisys - Mtk - 70 Dewatering & Ops		\$	600,000.00	\$	-	\$	_	,	s	-		\$600	0,000.00
880	467633	Centrifuge Dewatering Equip-JDV - Mtl - 70 Dewatering & Ops		\$	110,000.00	\$	-	\$	-		\$	-			0,000.00
881	467633	Centrifuge Dewatering Equip-UGSI - Mtl - 70 Dewatering & Ops		\$	35,000.00	\$	-	\$	-		\$	-		\$35	5,000.00
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) Allowance #5-Wall Vertical Surface & Underside of Slab	Vissering Construction		5,000.00		-	\$	-		\$	-		\$5,	,000.00
887		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	\$		\$	_		s	-		\$40	0,000.00
894		Allowance #12-Electric Utility Service Entrance (Section 262100)	Vissering Construction		5,000.00	\$	-	\$	_		\$	-			,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	0,000.00
897		Allowance #15-Unsuitable Foundation Material for Utility Trenches (Section 312300)	Vissering Construction		90,000.00	\$	-	\$	-		\$	-			),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%		2,240.00
900		Allowance #18-Rock Removal for Utility Trenches (Section 312316.26)	Vissering Construction	\$	412,500.00	\$	69,750.00	\$	_		\$	69,750.00	17%	\$340	2,750.00
901		Allowance #19-Natural Gas Utility Service (Section 335216)	Vissering Construction		15,000.00	\$		\$	_		\$	-	1770		5,000.00
902		CHANGE ORDERS	rassering construction	Ψ	10,000.00	Ψ		Ŷ			Ψ			<i><i><i>q</i>₁₀,</i></i>	,000.00
903	CO001/17001	CPR001 - VE Items	Vissering Construction	\$	(725,966.00)	\$	(554,000.00)	) \$	-		\$	(554,000.00)	76%	(\$171	1,966.00)
904	CO001/17001	CPR001 - VE Items	Connelly Electric	\$	(18,611.00)		-	\$			\$	-			3,611.00)
905	CO001/17001		Tri-State Tool & Hoist	\$	(14,536.00)		-	\$	-		\$	-			4,536.00)
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	2,100.00)
908	CO001/17001	CPR001 - VE Items	Vissering Construction	\$	(46,143.00)		-	\$	_		\$	-			5,143.00)
909			СМС	\$	(1,906.00)		-	\$			\$	-			,906

	For (contract):	ontract): CITY OF CREST HILL - WEST SEWAGE TREATMENT PLANT IMPROVEMENTS 20600 City Center Blvd, Crest Hill, IL							Application Number: 12						ltem 7.
	Application Period	20000 City Center Bivd, Crest Hill, IL : 12.01.2023 - 12.31.2023							Application Date:	12.31.2023				<b>L</b>	
							Work C	ompl	leted						
		А			В		С		D	E		F		G	
Row #	Item Specification Section No.	Description	Contractor / Supplier	Sci	heduled Value		om Previous lication (C+D)		This Period	Materials Stored (not in C or D)		tal Completed d Stored to Date (C + D + E)	% ( <u>F</u> ) B		e to Finish 3 - 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)	\$	-	\$	-		\$	-		(\$1,2	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)	\$	-	\$	-		\$	-		(\$7,2	270.00)
918	CO003/17003	CPR002 - Move air piping to other side of N Digester	Vissering Construction	\$	(73.00)	\$	-	\$	-		\$	-		(\$7	73.00)
919	CO003/17004	CPR003 - Downsize yard chlorine piping	GA Rich	\$	(995.00)	\$	-	\$	-		\$	-		(\$9	95.00)
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)	\$	-	\$	-		\$	-		(\$3	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)	\$	-	\$	-		\$	-		(\$3	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)	\$	-	\$	-		\$	-		(\$1	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	\$	-	\$	-		\$	-		\$1,1	130.00
928	CO003/17007	CPR007 - Addtl Light Switches E70 & Operations Bldg	Vissering Construction	\$	68.00	\$	-	\$	-		\$	-		\$6	58.00
929	CO003/17008	CPR008 - E70 Window Trim Detail	RWS	\$	6,450.00	\$	-	\$	-		\$	-		\$6,4	450.00
930	CO003/17008	CPR008 - E70 Window Trim Detail	Vissering Construction	\$	390.00	\$	-	\$	-		\$	-		\$3'	90.00
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	4,035,059.0

	1: 12.01.2023 - 12.31.2023			1				<b></b>
	STORED MATERIALS LOG				Work Co	ompleted		
	А		В		С	D	Е	F
Item Specification Section No.	Description	Contractor / Supplier	Storage Location		Storage from vious Pay App	Added to Storage This Period	Removed from Storage	Total Stored to Da
	GENERAL ITEMS							
055000	Metal Fab - A10 Prel Treatment Bldg - Material	VCC	Onsite	\$	9,850.00	\$ -	\$ -	\$ 9,850.0
055000	Metal Fab - 16 Grit Tank & Splitter Structure - Mtl	VCC	Onsite	\$	255.00	\$ -	\$ -	\$ 255.0
055000	Metal Fab - B20 Grit Removal Facility - Mtl	VCC	Onsite	\$	1,385.00	\$ -	\$ -	\$ 1,385.0
055000	Metal Fab - 30 Aeration Tanks- Mtl	VCC	Onsite	\$	36,554.00	\$ -	\$-	\$ 36,554.0
055000	Metal Fab - 45 Tertiary Bldg - Mtl.	VCC	Onsite	\$	47,500.00	\$ -	\$ -	\$ 47,500.0
055000	Metal Fab - 47 UV Disinfection Structure - Mtl	VCC	Onsite	\$	7,835.00	\$ -	\$-	\$ 7,835.0
055000	Metal Fab - E70 Dewatering & Ops Bldg - Mtl	VCC	Onsite	\$	303.00	\$ -	\$ -	\$ 303.0
066114	Fiberglass Weirs, Baffles & Troughs - Material - 25 Primary Clarifiers	Midwestern Fabrications	Onsite	\$	44,270.00	\$ -	\$ -	\$ 44,270.
066114	Fiberglass Weirs, Bafflfes & Troughs - Material - 40 Final Clarifiers	Midwestern Fabrications	Onsite	\$	14,750.00	\$ -	\$ -	\$ 14,750.
066114	Fiberglass Weirs, Baffles & Troughts - Material - 47 UV Disinfection	Midwestern Fabrications	Onsite	\$	18,695.00	\$-	\$-	\$ 18,695.
066114	Fiberglass Weirs, Baffles & Troughts - 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
075300	SCR - Roof Material - 10 Prelim	Sterling Commerical Roofing	SCR	\$	13,000.00	\$ -	\$-	\$ 13,000.
075300	SCR-Roof Material-50 Blower	Sterling Commerical Roofing	SCR	\$	26,000.00	\$ -	\$ -	\$ 26,000.
075300	SCR-Roof Material - 70 Dewater & Ops	Sterling Commerical Roofing	SCR	\$	37,000.00	\$ -	\$-	\$ 37,000.
083113	Access Doors & Frames - Material - 30 Aeration Tanks	Nystrom	Onsite	\$	2,565.00	\$ -	\$-	\$ 2,565.
083113	Access Doors & Frames - Material - 65 Aerobic Digesters	Nystrom	Onsite	\$	3,634.00	\$ -	\$-	\$ 3,634
107316	Architectural Canopies - Material	Mapes Canopies	Onsite	\$	5,530.00	\$ -	\$-	\$ 5,530.
230000	Dampers - 10 Preliminary Treatment Bldg	Complete Mechanical Sys	CMS	\$	1,984.00	\$ -		\$ 1,984
230000	Electric Wall Heater - 10 Preliminary Treatment Bldg	Complete Mechanical Sys	CMS	\$	2,000.00	\$ -	\$ -	\$ 2,000
230000	Exhuast Fan - 10 Preliminary Treatment Bldg	Complete Mechanical Sys	CMS	\$	1,910.00		\$ -	\$ 1,910
230000	Grilles - 10 Preliminary Treatment Bldg	Complete Mechanical Sys	CMS	\$	1,140.00	\$ -	\$ -	\$ 1,140
230000	Dampers - 20 Grit Removal Bldg	Complete Mechanical Sys	CMS	\$	4,406.00	\$ -		\$ 4,406
230000	Electric Wall Heater - 20 Grit Removal Bldg	Complete Mechanical Sys	CMS	\$	539.75	\$ -	\$ -	\$ 539
230000	Exhuast Fan - 20 Grit Removal Bldg	Complete Mechanical Sys	CMS	\$	418.76		\$ -	\$ 418
230000	Grilles - 20 Grit Removal Building	Complete Mechanical Sys	CMS	\$	1,140.00	\$ -	\$ -	\$ 1,140
230000	Electric Unit Heater - 45 Tertiary Bldg	Complete Mechanical Sys	CMS	\$	20,000.00	\$ -	\$-	\$ 20,000
230000	Grilles - 45 Tertiary Bldg	Complete Mechanical Sys	CMS	\$	1,140.00	\$ -	\$ -	\$ 1,140
230000	Louvers - 45 Tertiary Bldg	Complete Mechanical Sys	CMS	\$	2,700.00	\$-	\$ -	\$ 2,700
230000	Electric Wall Heater - 50 Blower Bldg	Complete Mechanical Sys	CMS	\$	800.00	\$ -	\$ -	\$ 800
230000	Electric Unit Heater - 50 Blower Bldg	Complete Mechanical Sys	CMS	\$	3,200.00	<del>\$</del> -	\$ - \$ -	\$ 3,200
230000	Exhaust Fan - 50 Blower Bldg	Complete Mechanical Sys	CMS	\$	1,077.48	\$ -	\$ - \$ -	\$ 1,077
230000	Grilles - 50 Blower Bldg	Complete Mechanical Sys	CMS	\$	1,140.00	<del>\$</del> -	\$ -	\$ 1,140

CITY OF CREST HILL

SEWAGE TREATMENT PLANT IMPROVEMENTS

For (contract):

© 2007 National Society of Professional Engineers for EJCDC. All rights reserved.

Item 7.

Application Number: 12

or (contract):	CITY OF CREST HILL SEWAGE TREATMENT PLANT IMPROVEMENTS				A	Application Number:	12	Item 7.
pplication Period	d: 12.01.2023 - 12.31.2023					Application Date:	12.31.2023	
	STORED MATERIALS LOG				Work Co	mpleted		
	А		В	(	C	D	Е	F
Item Specification Section No.	Description	Contractor / Supplier	Storage Location	In Stora Previous	-	Added to Storage This Period	Removed from Storage	Total Stored to Da
230000	Louvers - 50 Blower Bldg	Complete Mechanical Sys	CMS	\$	800.00	\$ -	\$ -	\$ 800.
230000	Electric Wall Heater - 70 Dewatering & Ops Bldg	Complete Mechanical Sys	CMS	\$	3,500.00	\$ -	\$ -	\$ 3,500.
230000	Electric Unit Heater - 70 Dewatering & Ops Bldg	Complete Mechanical Sys	CMS	\$	3,500.00	\$ -	\$ -	\$ 3,500.
230000	Exhaust Fan - 70 Dewatering & Ops Bldg	Complete Mechanical Sys	CMS			\$ -	\$ -	\$ 1,169.
230000	Grilles - 70 Dewatering & Ops Bldg	Complete Mechanical Sys	CMS	\$	1,140.00	\$ -	\$ -	\$ 1,140.
230000	Electric Duct Heater - 70 Dewatering & Ops Bldg	Complete Mechanical Sys	CMS		5,400.00	\$ -	\$ -	\$ 5,400.
230000	Dampers - 45 Grit Removal Bldg	Complete Mechanical Sys	CMS	\$	14,643.00	\$ -	\$ -	\$ 14,643.
230000	RTU - 50 Blower Bldg	Complete Mechanical Sys	CMS		1,758.00	\$ -	\$ -	\$ 1,758.
230000	Dampers - 50 Blower Bldg	Complete Mechanical Sys	CMS			\$ -	\$ -	\$ 14,403.
230000	RTU - 70 Dewatering & Ops Bldg	Complete Mechanical Sys	CMS		35,000.00	\$ -	\$ -	\$ 35,000.
230000	Dampers - 70 Dewatering & Ops Bldg	Complete Mechanical Sys	CMS		2,384.00	\$ -	\$ -	\$ 2,384.
230000 230000	Water Source Heat Pump - 45 Tertiary Bldg Water Source Heat Pump - 70 Dewatering	Complete Mechanical Sys Complete Mechanical Sys	CMS CMS	\$ \$	-	\$ 9,992.00 \$ 9,992.00	<u>\$</u>	\$ 9,992. \$ 9,992.
				-	-		Ŧ	
260000	Poles & Luminaries		Connelly Electric		50,000.00	\$ -	<u>\$</u> - \$-	+ 00,000
260000	Lighting Materials - A10		Connelly Electric		50,000.00	\$ -	•	+ 00,000
260000	Lighting Materials - 16		Connelly Electric		5,000.00	\$ -	\$ -	\$ 5,000.
260000	Lighting Materials - B20		Connelly Electric		-	\$ -	\$ -	\$ 10,000.
260000	Lighting Materials - 25		Connelly Electric			\$ -	\$ -	\$ 15,000.
260000	Lighting Materials - 30	-	Connelly Electric		-	\$ -	\$ -	\$ 25,000.
260000	Lighting Materials - 40		Connelly Electric			\$ -	\$ -	\$ 15,000.
260000	Lighting Materials - C45	Connelly Electric	Connelly Electric		30,000.00	\$ -	\$ -	\$ 30,000.
260000	Lighting Materials - 47	Connelly Electric	Connelly Electric	\$	5,000.00	\$ -	\$ -	\$ 5,000.
260000	Lighting Materials - D50	Connelly Electric	Connelly Electric		25,000.00	\$ -	\$ -	\$ 25,000.
260000	Lighting Materials - 60	Connelly Electric	Connelly Electric	\$	10,000.00	\$ -	\$-	\$ 10,000.
260000	Lighting Materials - Str65	Connelly Electric	Connelly Electric	<b>\$</b>	10,000.00	\$ -	\$ -	\$ 10,000.
260000	Lighting Materials - E70	Connelly Electric	Connelly Electric	\$ 2	20,000.00	\$ -	\$ -	\$ 20,000.
260000	Lighting Materials - Str75	Connelly Electric	Connelly Electric	\$	3,000.00	\$-	\$ -	\$ 3,000.
344324	Airfield Wind Cones	Hali-Brite	Onsite	\$	7,250.00	\$ -	\$ -	\$ 7,250.
400557	Telescoping Valves	LAI	Onsite		23,000.00		\$ -	\$ 23,000.
400557	Valves/Actuators - Mtl - 20 Grit Removal Facilities	LAI	Onsite	\$	-	\$ 55,592.44	\$ -	\$ 55,592.
400557	Valves/Actuators- Mtl - 30 Aeration Tanks	LAI	Onsite	\$	_	\$ 125,437.44		\$ 125,437.
400557	Valves/Actuators - Mtl - Str40	LAI	Onsite		3,972.00	\$ 21,192.44		\$ 25,164.
400557	Valves/Acturators - Mtl -45 Tertiary Filter Bldg	LAI	Onsite	\$		\$ 26,392.44	Ψ 	\$ 26,392.
400557	Valves/Actuators - Mtl-Str47	LAI	Onsite		5,296.00	\$ 20,392.44 \$ 21,192.44	<u> </u>	\$ 26,488.4
400557	Valves/Actuators - Mtl - Str50	LAI	Onsite	\$ \$	5,290.00	\$ 26,392.44		\$ 26,392.

EJCDC C-620 Contractor's Application for Payment © 2007 National Society of Professional Engineers for EJCDC. All rights reserved.

For (contract):	CITY OF CREST HILL	Application Number: 12	Item 7.	-
	SEWAGE TREATMENT PLANT IMPROVEMENTS			

Application Period: 12.01.2023 - 12.31.2023

Application Date: 12.31.2023

										1	
	STORED MATERIALS LOG				Work Co	omp	leted				
	А		В		С		D		Е		F
Item Specification Section No.	Description	Contractor / Supplier	Storage Location		Storage from evious Pay App		lded to Storage This Period	I	Removed from Storage	Tot	al 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/Acturators - 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	۰ ۶	-	<u>ب</u> \$	-	\$	3,300.00
	5					· ·	-	<u> </u>	-	э \$	
407000	Analytical Transmitter - ORP Flume Liners - Material - 10 Prelim Building	Wunderlich-Malec	WM	\$	29,400.00	\$	-	\$	-		29,400.00
407169 407169	Flume Liners - Material - 10 Prelim Building	Zimmer & Franceson	Onsite	\$	6,541.00	\$ \$	-	\$ \$	-	\$	6,541.00
407169	Manhole MH-D2 - Material - 47 UV Structure	Zimmer & Franceson Zimmer & Franceson	Onsite Onsite	\$ \$	6,108.00 4,291.00	\$ \$	-	\$ \$	-	\$ \$	6,108.00
431133.11	TriLobe Positive Displacement Blowers - 50 Blower Bldg	Aerezen	Offsite-VCC	\$	260,000.00	۰ ۶	-	\$ \$	-	۵ ۶	260,000.00
432413/432510	Submersible Pumps (1,2,5) - Mtl - 15 Influent Pump Station - BASES		Onsite	۰ ۶	12,371.00	φ	-	<u>ې</u>	-	ֆ \$	12,371.00
432413/432510	Submersible Pumps (1,2,5) - Mil - 15 Influent Pump Station - BASES		Onsite	\$	28,538.00	\$	-	\$		\$	28,538.00
432413/432510	Submersible Pumps - 77 Process Return Flow Pump Station-BASES		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		Onsite	\$	79,780.00	\$	-	\$	-	\$	79,780.00
464123	Submersible Mixers (Anoxic Zone A1,2) - 30 Aeration Tank-SUPPORTS	, in the second se	Onsite	\$	7,874.00	\$	-	\$	-	\$	7,874.00
464123	Submersible Mixers (Nitrate Recycle 1,2) - 30 Aeration Tank-SUPPORTS		Onsite	\$	8,263.00	\$	-	\$	-	\$	8,263.00
464123	Submersible Mixers (Anaerobic 1,2) - 30 Aeration Tank-SUPPORTS		Onsite	\$	6,727.00	\$	-	\$	-	\$	6,727.00
464123	Submersible Mixers (Anoxic Zone 3,4) - 30 Aeration Tank-SUPPORTS		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
Totals	5		<b>\$</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

OFFICIAL SEAL JULIE EURICH NOTARY PUBLIC, STATE OF ILLINOIS LASALLE COUNTY MY COMMISSION EXPIRES 06/06/2027



## EVIDENCE OF PROPERTY INSURANCE

DATE (M 10/3 Item 7.

		<u> </u>					-			10/3
THIS EVIDENCE OF PROPERTY IN ADDITIONAL INTEREST NAMED BI COVERAGE AFFORDED BY THE P ISSUING INSURER(S), AUTHORIZE	ELOW. THIS EVIDENCE D OLICIES BELOW. THIS E D REPRESENTATIVE OR	OES NOT AI	FFIRMATIVE F INSURANC	ly or neg e does no	ATIVEL DT CONS	Y AME STITU	END, E	XTEND O	R ALTE	ER THE
AGENCY PHONE	xt): 630-513-6600		COMPANY							
Presidio	ny 20 0 10 0000		Old Guard P.O. Box 5	Insurance C	Company	,				
55 Shuman Blvd				Center, OH 4	4251-50	001				
Suite 900				,		- •				
Naperville, IL 60563										
FAX (A/C, No): 630-513-6399 E-MAIL ADDRESS:			-							
FAX (A/C, No): 630-513-6399 E-MAIL ADDRESS: CODE:	SUB CODE:		-							
AGENCY CUSTOMER ID #:	308 CODE.		1							
CUSTOMER ID #: INSURED			LOAN NUMBE	R				POLICY NUM	IBER	
Complete Mechanical Services								330484C		
2551 Dukane Dr Ste 2A Saint Charles IL 60174			EFFECTI	VE DATE	EXP	IRATION				
			06/28	/2023	06	6/28/2	024			ED UNTIL TED IF CHECKED
				ES PRIOR EVID						
PROPERTY INFORMATION										
LOCATION/DESCRIPTION										
2551 Dukane Dr. Ste A2, St. Charles, I	L 60174									
THE POLICIES OF INSURANCE LISTE										
NOTWITHSTANDING ANY REQUIREN EVIDENCE OF PROPERTY INSURAN										
SUBJECT TO ALL THE TERMS, EXCL			,							
COVERAGE INFORMATION	PERILS INSURED	BASIC	BROAD	SPECIA						
	COVERAGE / PERILS / F		DIVORD		·	·	ΔΜΟ	NT OF INSUR		DEDUCTIBLE
Installation Floater	COTENAUE / FERIES / F						\$100,0			\$500
							,,	-		
REMARKS (Including Special Cond										
RE: Job Number: 11108.00; Project: We Value of Stored Materials: \$79.200.00	est Sewage Treatment Plan	t Improvemer	nts - City of C	rest Hill - Cr	est Hill, I	IL.				
						C TI -	DEOF	NOTIOE	\A/II	
SHOULD ANY OF THE ABOVE DES DELIVERED IN ACCORDANCE WIT			SCRUKE I HE	CAPIRATI		C INE	REUF	, NOTICE	VVILL E	DE
ADDITIONAL INTEREST				AL INSURED	LEND		DSS PAY			DSS PAYEE
						JER SLU	JOO PAY	JULE		JOS FATEE
			MORTGAG							
			LOAN #							
Vissering Construction Co 175 Benchmark Industrial	ompany I Drive									
Streator, IL 61364			AUTHORIZEDR	EPRESENTATI	VE					
			KII							
			1 eit Ve	$ \geq $						
ACORD 27 (2016/03)				© 1993-2	2015 AC	ORD	CORP	ORATION	N. All r	rights re
	The ACORD name	e and logo a	re registere	d marks of	ACORE	0				240



Invoice

ltem 7.

 Date
 Invoice #

 12/12/2023
 WC2328738

#### 200 Windsor Drive, Oak Brook, IL 60523

Bill To			Ship To	Ship To					
COMPLETE MECHA 2551 Dukane Dr Suite ST. CHARLES, IL 601 USA									
P.O. Numbe	er	Terms	Rep	Job Name					
M22037		Net 30	DF	Crest Hill WSTI	р				
Quantity			Description		Amount				
			NT 520-23D						
<u>}</u>				Total	\$20,932.00				
Phone Number	Fax Number			Payments/C	Credits \$0.00				
630-590-6933	630-571-4110	12.		Balance Du	<b>e</b> \$20,932.00				



# NBV036TR3B1PBVCB3B40SSJ s/N: 231200607

Nucleo Furnace Versatec 500

FRAGILE ANDLE WITH CARE

A.

8580

Marth .....



Item 7.

Construction of the

COMPLETE MECHANICAL 2531 DUKANE DR BAINT CHARLES R. 60174-3300

# 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 thestate 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.
BRICKLAYER	0.00	0.00	0.00%	0.00	0.00	0.00%	
CARPENTER	520.00	193.00	37.12%	4,631.50	1,320.50	28.51%	
CEMENT FINISHER/MASON	64.00	24.00	37.50%	713.00	303.50	42.57%	
CERAMIC TILE INSTALLERS	0.00	0.00	0.00%	0.00	0.00	0.00%	
ELECTRICIAN	0.00	0.00	0.00%	1,260.50	323.50	25.66%	
FIRE SPRINKLER FITTERS	0.00	0.00	0.00%	0.00	0.00	0.00%	
GLAZIER	0.00	0.00	0.00%	0.00	0.00	0.00%	
IRONWORKER	353.00	64.00	18.13%	2,862.50	609.00	21.28%	
LABORER	373.50	0.00	0.00%	5,370.00	201.50	3.75%	
MILLWRIGHT	40.00	40.00	100.00%	43.00	46.00	106.98%	
OPERATOR	100.00	9.00	9.00%	3,505.50	1,443.50	41.18%	
PAINTER	0.00	0.00	0.00%	0.00	0.00	0.00%	
PIPEFITTER	8.00	0.00	0.00%	327.50	61.50	18.78%	
PLUMBER	48.50	0.00	0.00%	1,720.00	277.00	16.10%	
ROOFING	0.00	0.00	0.00%	239.50	23.50	9.81%	
SHEET METAL	0.00	0.00	0.00%	0.00	0.00	0.00%	
SUPERINTENDENT	0.00	0.00	0.00%	4.00	0.00	0.00%	
RESULTS	1,507.00	330.00	21.90%	20,673.00	4,609.50	22.30%	

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

	DEMINIMIS COSTING WORKSHEET							
	Project Name:	West Sewagre Treatment Plant Improvements - City of Crest Hill, IL						
	Contract Name/# (if more than one) Contractor (Company Name):	Viscoring Co	netruction					
	Representative:	Vissering Co Tony Marze						
	Date:	Tony Marze	12/31/2023					
	Date.		12/31/2023					
	Total Cost of All Materials (or Estimated Value at 50% of the Installed Bid Price):	<b></b>	-					
	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	-					
		-721,001.00	_					
	<b>Note 1</b> : No single De Minimus item can be more than 1% of the total material cost.	\$0.00	I					
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								
7								
8			∦∔					
9			╢────┤					
10			∦∔					
11 12			╢────┤					
12			∦────┼					
14			╟────┼					
15			╢───┼					
16			∦────┼					
17			∦────┼					
18			∦────┼					
19		1						

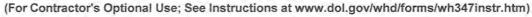
### American Iron and Steel (AIS) Qualifying and De Minimus Materials List

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

1		,		
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				
34				
35				
36				
37				
38				
39				
40				
41				
42				
43				
44				
45				
46				
47				
48				
49				
50				

Wage and Hour Division

## PAYROLL





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

NAME OF CONTRACTOR OR SUBCONTRA Sterling Commercial Roo		۵			ADDRES		: Street			Ste	erling	IL 6108	OMB NO.: 1 Expires: 0	
PAYROLL NO.		FOR WEEK ENDIN					ON Crest 1			age Tr	PROJECT	OR CONTRA	-	
12 7/30/23 to			08/	12/23			Rd Crest	: Hill	IL 6040	)3	1110	3.00		
(1)	(2) SNO	(3)	OR ST.	(4) DAY AND DATE	(5)	(6)	(7)			DED	(8) UCTIONS			(9) NET
NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	NO. OF WITHHOLDING EXEMPTIONS	WORK CLASSIFICATION	0T	Sun Mon Tue Wed Thu Fr Sat HOURS WORKED EACH DAY	TOTAL HOURS	RATE OF PAY	GROSS AMOUNT EARNED	FICA	WITH- HOLDING TAX	SWH	SUI	OTHER	TOTAL DEDUCTIONS	WAGES PAID FOR WEEP
nowork			0 S									11		
			0											
			s									_		
			0 S				/					1-1-5		T
			0				/ /						-	
			s				/			11.				
			0											
			s				$\vee$							-
			0											
			s						_					
			0			1.224	/							
			S							-	-	-		
			0				/							
			S											

### Public Burden Statement

We estimate that is will take an average of 55 minutes to complete this collection, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, U.S. Department of Labor, Room S3502, 200 Constitution Avenue, N.W. Washington, D.C. 20210

253

### 08/23/23

Data	00/23/23
Dale	

JerryAnne Jacobs

### Payroll Admin

(Title)

do hereby state:

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

### Sterling Commercial Roofing

(Name of Signatory Party)

			Contractor or Sub	contractor)		
Crest	Hill Wes	t Sewage Trea	atment Plant		roll period comm	encing on the
		(Building or W	ork)			
06	day of _	August	, and	l ending the <u>12</u> day of	August	

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

on the

### (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 Start. 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:	
	· · · · · · · · · · · · · · · · · · ·
	۰. • • •
AME AND TITLE SIGNA	TURE
erryAnne Jacobs Payroll Ad	
HE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMEI UBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SI TITLE 31 OF THE UNITED STATES CODE.	NTS MAY SUBJECT THE CONTRACTOR OR ECTION 1001 OF TITLE 18 AND SECTION 3729 OF

### Wage and Hour Division

## PAYROLL (For Contractor's Optional Use; See Instructions at www.dol.gov/whd/forms/wh347instr.htm)

U. S. Wage and Hour Division

Rev. Dec. 2008

255

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

NAME OF CONTRACTOR	-	\$						ADDR						mlingT	T 61001	OMB NO.: Expires: 0	
Sterling Commercial Room	fing								11 Locust				1		R CONTRAC		
PAYROLL NO.		FOR WEEK ENDING	;					PROJECT AND LOCATION Crest Hill West Sewage Tr								- NO.	* .÷
11		0	7/	29/2				1601 Gaylord Rd Crest Hill IL 60403						11108	.00		(0)
(1)	(2)	(3)			(4) DA`	Y AND DA	TE	(5)	(6)	(7)				(8)			(9)
			R ST	07/23 07/2	4 07/25	07/26 07/2	7 07/28 07/	29					DEDU	UCTIONS			NET
NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	NO. OF WITHHOLDING EXEMPTIONS	WORK CLASSIFICATION	01.0	Sun Mo HOUF		Wed Th		TOTAL	RATE OF PAY	GROSS AMOUNT EARNED	FICA	WITH- HOLDING TAX	SWH	SUI	OTHER	TOTAL DEDUCTIONS	WAGES PAID FOR WEEK
Dalton J			0							612.50							
Chastain	0	Journeyman Roof	-						0.00 0.00		114.33	179.95	71.48	0.00	53.99	419.75	1124.7
4501	Ŭ	-	s	8.00	4.50			12.50	49.00 0.00	1544.50							
Eric			0							702.00							
Chastain	0	Foreman Roofer	Ť		+		<u>  </u>		0.00 0.00		146.65	157.66	92.39	0.00	62.84	459.54	1507.4
1421	Ŭ		s	8.50	4.50			13.00	54.00 0.00	1967.00							
Antione M			0					T		392.00	1						
Ford	0	Journeyman Roof					┼╌┼╼		0.00 0.00		97.46	80.50	63.06	0.00	46.02	287.04	1026.9
0636	Ĭ	-	urneyman Roof S 8	8.00	,			8.00	49.00 0.00	1314.00							
Carlos			0							392.00	1						
Mendoza	0	Journeyman Roof	$\vdash$				┼╌┼╴		0.00_0.00		29.98	0.00	14.41	0.00	14.16	58.55	343.4
6555	Ŭ	-	s	8.00	)			8.00	49.00 0.00	402.00							
Joseph A			0							612.50							
Mozal	0	Journeyman Roof	$\vdash$				+		0.00 0.00		114.33	106.96	73.98	0.00	53.99	349.26	1195.2
5936		_	S	8.0	4.50			12.50	49.00 0.0	1544.50							
Zachary A			0						0.00 0.0	612.50						ļ	
Peters	0	Journeyman Roof	┢╋								114.33	179.95	73.98	0.00	53.99	422.25	1122.2
5460			s	8.0	4.50			12.5	49.00 0.0	1544.50							
Mike M			0						0.00 0.0	392.00							
Popovich	0	Journeyman Roof	H		+		+			1/	48.73	23.70	26.53	0.00	118.56	217.52	439.4
6512				8.0	<u>' </u>			8.0	49.00 0.0	1 /	<b></b>	<u> </u>					
Willie M			0		1				0.00 0.0	313.60	1		l				
Randle	2	5th Yr Appren R	H			<u>├</u> ──				1/	107.95	161.63	67.36	5 0.00	63.72	400.66	5 1020.5
9343 While completion of Form WH-347 is optional, it is manda			1 1	8.0				8.0	39.20 0.0	1421.20	)	<u> </u>	L				1

While completion of Form WH-347 is optional, it is manually for covered contractors and successfully manually provide and the second and successfully manually international in the completion of Form WH-347 is optional, it is manually for covered contractors and successfully manually manually manually manually for covered contractors and successfully manually for covered contractors and successfully manually for covered contractors and successfully manually manually manually manually for covered contractors and successfully manually manua

### Public Burden Statement

We estimate that is will take an average of 55 minutes to complete this collection, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection, 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

### States and States and

JerryAnne Jacobs

### Payroll Admin

(Title)

(Name of Signatory Party)

do hereby state:

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

### Sterling Commercial Roofing

Crest	Hill Wes	t Sewage Tre	(Contractor or S atment Plant		at during the payr	oll period comm	tencing on the
23	day of	(Building or V July					2023
all pers	ons employ	yed on said proj		id the full week	ly wages earned,		have

### Sterling Commercial Roofing

from the full

on the

### (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 Start, 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
	-
	4
REMARKS:	
NAME AND TITLE	SIGNATURE
JerryAnne Jacobs Payroll	
THE WILLFUL FALSIFICATION OF ANY OF THE AD SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSE TITLE 31 OF THE UNITED STATES CODE.	BOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR CUTION SEE SECTION 1001 OF TITLE 18 AND SECTION 3729 OF

256

### Wage and Hour Division

## PAYROLL



÷ 4 1.

. A.

257

## (For Contractor's Optional Use; See Instructions at www.dol.gov/whd/forms/wh347instr.htm)

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

NAME OF CONTRACTOR	ACTOR	X							ADDRE								OMB NO.:	1235-0008
Sterling Commercial Roc	fing									ll Locust							Expires: 0	
PAYROLL NO.		FOR WEEK ENDING	G						1	ECT AND LOCATI				1	PROJECT C	OR CONTRAC	I NU.	
010		C	)7,	/22/23						1 Gaylord		Hill	IL 6040	3	11108	•		(9)
(1)	(2)	(3)	T.	(4)	DAY A	AND DA	ATE		(5)	(6)	(7)			DEDI	(8) UCTIONS		:	(9)
			OR S	07/16 07/17 0	7/18 07	7/19 07/	20 07/2	1 07/2	1		GROSS			DED			·	NET WAGES
NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	NO. OF WITHHOLDING EXEMPTIONS	WORK	о <u>т</u> .	Sun Mon HOURS		Ned Th			TOTAL	RATE OF PAY	AMOUNT EARNED	FICA	WITH- HOLDING TAX	SWH	SUI	OTHER	TOTAL DEDUCTIONS	PAID FOR WEEK
Dalton J			0							0.00 0.00	759.50							
Chastain	0	Journeyman Roof				_	0 7.50		15.50			159.32	309.31	100.58	0.00	73.46	642.67	1459.83
4501			s			0.0			115.50	49.00 0.00	<u> </u>							
Eric			0			0.5	0		0.50	81.00 0.00	904.50							
Chastain	0	Foreman Roofer	s		-	8.0	0 8.00		16.00		1/	190.03	248.81	120.46	0.00	77.88	637.18	1866.82
1421						_		-		54.00 0.00	F	<u> </u>						
Carlos			0							0.00 0.00	759.50					73.46	508.39	1594.1
Mendoza	0	Journeyman Roof	ourneyman Roof s			8.0	0 7.50	,	15.50			159.32	177.52	98.09	0.00	/3.40	500.55	1594.1
6555			ľ		_		_	_		49.00 0.00	2102.50	<u> </u>						
Joseph A			0							0.00 0.00				00.15		66.20	450.05	1429.9
Mozal	0	Journeyman Roof	s			8.0	0 7.50	5	15.50				151.06	92.17	0.00	66.38	452.05	1429.9
5936			-	-			+		+	49.00 0.0	1882.00	1			ł			
Zachary A			0							0.00 0.0		150 50	0.01.00	101 00	0.00	70 57	631.56	1434.1
Peters	0	Journeyman Roof	s			8.0	0 7.50	,	15.50	49.00 0.0	2065.75	156.50	301.23	101.26	0.00	72.57	031.30	1434.1
5460			╋	╏┈╴┤╺─╀		+				49.00 0.01	759.50				·			<u></u>
Mike M			0							0.00 0.0		150.00	249.02	98.09	0.00	385.84	892.27	1210.2
Popovich	0	Journeyman Roof	s			8.0	0 7.50		15.50	49.00 0.0	2102.50	159.32	249.02	96.09	0.00	505.04	092.27	1210.2
6512 Willie M			6				+			49.00 0.0	607.60	1						
1111110		Eth Ve Deemon F	Ľ					_		0.00 0.0		127.45	217.68	79.97	0.00	73.46	498.56	1187.4
Randle 9343	2	5th Yr Appren R	Ś			8.0	10 7.50		15.50	39.20 0.0	1686.00			,				
9343			6									1						
			Ĕ	┝╍┟╴┠	_	+	_											
			s															
While completion of Form WH-347 is optional, it is mand (40 U.S.C. § 3145) contractors and subcontractors perfo 29 C.F.R. § 5.5(a)(3)(ii) require contractors to submit we or mechanic has been paid not less than the proper Davis	ming work	k on Federally financed or assi w of all payrolls to the Federal	ontra	construction	contrac a for or	ts to "fu financi	umish v na the c	veekly	a statem	ent with respect to t iect. accompanied l	ne wages paid ea ov a signed "State	ment of Com	oliance" indica	cealing week. ting that the p	ayrolls are	e co	e correct and compl	e correct and complete and that each
anic has been paid not less than the proper Davis	-bacon pre	wannig wage rate for the work	. hei	ionnea. DOL		ic Burd											- ŭ	

We estimate that is will take an average of 55 minutes to complete this collection, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, U.S. Department of Labor, Room S3502, 200 Constitution Avenue, N.W. Washington, D.C. 20210

### 08/23/23

JerryAnne Jacobs

### Payroll Admin

(Title)

(Name of Signatory Party)

do hereby state:

Date

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

### Sterling Commercial Roofing

		(Contractor of	r Subcontractor)		
Crest Hill We	st Sewage Tre	atment Pla	nt ; that during the pay	roll period comm	nencing on the
	(Building or V	Vork)			
16 day of	July		and ending the 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

on the

### (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 Start, 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.

0-	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
	-
7.0	
REMARKS:	
	handle on
NAME AND TITLE	SIGNATURE
JerryAnne Jacobs Payroll A	
THE WILLFUL FALSIFICATION OF ANY OF THE ABO SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSEC TITLE 31 OF THE UNITED STATES CODE.	DVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR UTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 3729 OF

## PAYROLL



259

### Wage and Hour Division

## (For Contractor's Optional Use; See Instructions at www.dol.gov/whd/forms/wh347instr.htm)

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

NAME OF CONTRACTOR OR SUBCONTR Sterling Commercial Roo		1					ADDRES 271		t Street			Ste	rling	IL 6108	OMB NO.: 1 Expires: 0	
PAYROLL NO.		FOR WEEK ENDI	NG				PROJECT AND LOCATION Crest Hill West Sewage Tr PROJECT OR CONTRA									
#13 8/13/23 to			09/	30/23					d Rd Cres				1110	B.00		
(1)	CDING (2)	(3)	DR ST.	(4) DAY A		-	(5) 30	(6)	(7)	2		DEDI	(8) JCTIONS		1	(9) NET
NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	NO. OF WITHHOLDING EXEMPTIONS	WORK CLASSIFICATION	01.0	Sun Mon Tue V HOURS WORK		Fri Sa DAY	TOTAL	RATE OF PAY	GROSS AMOUNT EARNED	FICA	WITH- HOLDING TAX	SWH	SUI	OTHER	TOTAL DEDUCTIONS	WAGES PAID FOR WEE
ND WORK			o s		+	+	$\left  \right $		/							
			0						17							
			s						$\vee$			1.11	1			
			0		++	-			/			11				11
	++		s		++	-				-						1
			s		++		+		/							tir
			0						1/					1.		1
			s					1	1					91.3		
			o					1		]						
		1.00	s						K,							
			0	+++	$\left  \right $	-		1	/							
	$\left  \right $		S	+++	++	+		-	$\langle \cdot \rangle$	-						<u>1</u>
			o s		++	+		-	/							
While completion of Form WH-347 is optional, it is manda	topu for an	ad applycation and a first	11					10 m - 1	V						18. S. S.	1

We estimate that is will take an average of 55 minutes to complete this collection, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, U.S. Department of Labor, Room S3502, 200 Constitution Avenue, N.W. Washington, D.C. 20210 10/09/23

Date

JerryAnne Jacobs

Payroll Admin

(Title)

do hereby state:

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

### Sterling Commercial Roofing

(Name of Signatory Party)

on the (Contractor or Subcontractor) Crest Hill West Sewage Treatment Plant ; that during the payroll period commencing on the (Building or Work)

### and ending the ______ day of _____ September September 2023 2023 24 day of 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 Start, 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

P 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:>	
	leiouzuaz
NAME AND TITLE JerryAnne Jacobs Payroll A	
THE WILLFUL FALSIFICATION OF ANY OF THE ABC SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSEC TITLE 31 OF THE UNITED STATES CODE	DVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR UTION SEE SECTION 1001 OF TITLE 18 AND SECTION 3729 OF

Wage and Hour Division

### PAYROLL

ltem 7 US Wage and Hour Division

Rev. Dec. 2008

261

## (For Contractor's Optional Use; See Instructions at www.dol.gov/whd/forms/wh347instr.htm)

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

AME OF CONTRACTOR OR SUBCONTRACTOR Sterling Commercial Roofing						ADDRE	IL 61081	OMB NO.: 1235-0008 Expires: 07/31/2024							
PAYROLL NO.		FOR WEEK ENDIN						Crest				PROJECT	OR CONTRAC	T NO.	
17			10/28/			_		d Rd Cres	t Hill	IL 6040		1.00			
(1) (2) 29 29		(3)	LS 2 10/22 1	(4) DAY	AND DAT	 (5)	(6)	(7)			DED	(8) UCTIONS			(9) NET
NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	NO. OF WITHHOLDING EXEMPTIONS	WORK CLASSIFICATION	O HO HO	Mon Tue	Wed Thu KED EAC	TOTAL HOURS	RATE OF PAY	GROSS AMOUNT EARNED	FICA	WITH- HOLDING TAX	SWH	SUL	OTHER	TOTAL DEDUCTIONS	WAGES PAID FOR WEEK
nowork			0 S			$\left  \right $		/	1						
110 2011			0					1/							
			s										_		
			0					/							
			S		-			/							
			0					/		111					
			s			-		/		-			-		
			0	_				/							
			s					/							
			0					1/	1						
			s												
			0					/	1				1		
			s					V							
			0					/	1						
			s					V							

b(a)(3)(II) R copy - Q i or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.

### Public Burden Statement

We estimate that is will take an average of 55 minutes to complete this collection, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, U.S. Department of Labor, Room S3502, 200 Constitution Avenue, N.W. Washington, D.C. 20210

11/08/23

JerryAnne Jacobs

Payroll Admin

(Title)

(Name of Signatory Party)

do hereby state:

Date

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

### Sterling Commercial Roofing

-			Contractor or Subco	ntractor)						
Crest	Hill Wes	t Sewage Trea	atment Plant	; that during the payroll period commencing on						
		(Building or W	ork)							
22	day of	October	2023 and e	nding the 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 Start, 108, 72 Stat, 967; 76 Stat. 357; 40 U.S.C.S. 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 A	
	OVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR JUTION, SEE SECTION 1001 OF TITLE 18 AND SECTION 3729 OF

Wage and Hour Division

## PAYROLL



Rev. Dec. 2008

263

## (For Contractor's Optional Use; See Instructions at www.dol.gov/whd/forms/wh347instr.htm)

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

							ADDRESS								OMB NO.: 1235-0008						
Sterling Commercial Room	fing		-								11 Locust							Expires: 0	7/31/2024		
PAYROLL NO.		FOR WEEK ENDING	G							PROJ	ECT AND LOCATI	ON Crest	Hill We	age Tr	PROJECT OR CONTRACT NO.						
16		1	.0,	/21/23						160	1 Gaylord	l Rd Crest	= Hill	IL 6040	03	11108.00					
(1)	(2)	(3)	<u> </u>	(*	4) DA	AY ANI	D DAT	E		(5)	(6)	(7)				(8) UCTIONS			(9)		
			DR S	10/15 10/16	6 10/17	7 10/18	10/19	10/20	10/2										NET		
NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	NO. OF WITHHOLDING EXEMPTIONS		OT. (	Sun Mon HOUR						TOTAL HOURS		GROSS AMOUNT EARNED	FICA	WITH- HOLDING TAX	SWH	SUI	OTHER	TOTAL DEDUCTIONS	WAGES PAID FOR WEEK		
Michael 1			0		Γ						0.00 0.0	244.13									
Cole	0	Journeyman Shee						4.50		4 50			85.08	61.07	55.05	0.00	45.72	246.92	865.21		
6893			s		Ľ.			4.50		4.50	54.25 0.0	1112.13									
Christopher			0								0.00 0.0	256.32						1.50.00			
Kittl	0	Foreman Sheet M	s					4.50		4.50	56.96 0.0	1 /		133.51	100.80	0.00	79.73	469.82	1566.50		
0675						-					30.90 0.0	2030.32									
			0																		
			s																		
	1		0																		
			╞		-	-															
	<u> </u>		s									<u>/</u>	ļ								
			0																		
			s									$\bigvee$									
			0																		
			s									$\mathcal{V}$									
			0																		
			s																		
	1		0			İ							1								
			s									$\bigvee$									
	<u> </u>				4				·		ted construction of		معقمة مناهم	-	an apptained i		222 5 5(0)	be Copeland Ac	+		

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 contrained in 29 C.F.R. §§ 345] contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. §§ 5.5(a)(3)(ii) require contractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. §§ 5.5(a)(3)(ii) require contractors performing work on Federally financed or assisted construction contracts to "furnish weekly a statement with respect to the wages paid each employee during the preceding week." U.S. Department of Labor (DOL) regulations at 29 C.F.R. §§ 5.5(a)(3)(ii) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.

### Public Burden Statement

We estimate that is will take an average of 55 minutes to complete this collection, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, U.S. Department of Labor, Room S3502, 200 Constitution Avenue, N.W. Washington, D.C. 20210

Date 11/08/23

and the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second se

JerryAnne Jacobs

Payroll Admin

(Title)

(Name of Signatory Party)

do hereby state:

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

Sterling Commercial	Roofing
---------------------	---------

	(Cont	ractor or Subconi	tractor)		
Crest Hill	West Sewage Treatme	nt Plant	; that during the	payroll period comme	encing on the
	(Building or Work)				
10	0.1.1	0000		0.1.1	0000

15	day of _	October	2023	and ending the	_21_d	av of	October	2023
				and chang me	1	- A	A AND A REAL PROPERTY.	

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

on the

(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 Start, 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	
JerryAnne Jacobs Payroll A	vd 11
	DVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR UTION SEE SECTION 1001 OF TITLE 18 AND SECTION 3729 OF

Wage and Hour Division

## PAYROLL (For Contractor's Optional Use; See Instructions at www.dol.gov/whd/forms/wh347instr.htm)

U. S. Wage and Hour Division

Rev. Dec. 2008

265

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

									ADDRI					<u>a</u> .	7 7	T C100	OMB NO.:				
Sterling Commercial Room	fing								_		11 Locust			····				Expires: 0	773172024		
PAYROLL NO.		FOR WEEK ENDING	G								ECT AND LOCATI				PROJECT OR CONTRACT NO.						
15		1	.0,	14/2	23					1601 Gaylord Rd Crest Hill IL 60403 11108.							.00				
(1)	(2)	(3)			(4) D	AY AN	d dat	Ē		(5)	(6)	(7)				(8) UCTIONS			(9)		
	DING		R ST	10/08 10	)/09 10/1	10 10/11	1 10/12	2 10/13	10/14						DED	UCTIONS			NET		
NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	NO. OF WITHHOLDING EXEMPTIONS	WORK CLASSIFICATION	0T. 0	Sun M HOl	ion Tu JRS W			Fri H DAY		TOTAL HOURS	RATE OF PAY	GROSS AMOUNT EARNED	FIÇA	WITH- HOLDING TAX	SWH	SUI	OTHER	TOTAL DEDUCTIONS	WAGES PAID FOR WEEK		
Michael 1			0								0.00 0.00	217.00	1								
Cole	0	Journeyman Shee	H		_								116.21	109.90	75.19	0.00	62.44	363.74	1155.26		
6893			s				4.00			4.00	54.25 0.00										
Christopher			0								0.00 0.0	227.84	122.01	80.54	78.95	0.00	62.44	343 94	1250.94		
Kittl	0	Foreman Sheet M	s				4.00			4.00	56.96 0.0	1594.88		00.54	70.55	0.00	02.11	010101			
0675			H				┼─		-		30.30 0.0		}	·		1					
			0																		
			s																		
			0			Γ															
			s				Τ														
			0		+	┢							1								
			F		_		-														
			s			Ĺ							ļ						ļ		
······································			0																		
			s				Γ					$\mathcal{V}$									
	+	· · · · · · · · · · · · · · · · · · ·	0		-   -																
			s		+-	┼	╈														
			ľ		_							$\leftarrow$	<u> </u>	<u> </u>					<b>_</b>		
			0				_				ļ	$\downarrow$	1								
			s																		
While completion of Form WH-347 is optional, it is manda	tory for c	overed contractors and subcork on Federally financed or assi	ntra	tors pert	orming ction co	work or ntracts	n Fede	erally fir nish we	nance ekiv a	d or ass a statem	isted construction c ent with respect to t	ontracts to respon the wages paid ea	d to the inforr ch employee	nation collection during the pre	on contained sceding week	in 29 C.F.R. § ." U.S. Depart	8 3.3, 5.5(a). ment of Labor	The Copeland A (DOL) regulation	ct sat		

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

### Public Burden Statement

We estimate that is will take an average of 55 minutes to complete this collection, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection, 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

11/08/23

JerryAnne Jacobs

Payroll Admin

(Name of Signatory Party)

(Title)

do hereby state:

Date

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

### Sterling Commercial Roofing

	3	Contractor or S	subcontractor)		
Crest Hill We	st Sewage Trea	tment Plant	; that during the pay	roll period comme	ncing on the
-	(Building or W	ork)			
08 day of	October	2023	and ending the <u>14</u> 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 Start, 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

Ă	-	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.

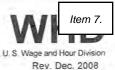
### (b) WHERE FRINGE BENEFITS ARE PAID IN CASH

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	TIONS	(c)	
----------------	-------	-----	--

EXCEPTION (CRAFT)	EXPLANATION
REMARKS:	
NAME AND TITLE SIG	SNATURE
JerryAnne Jacobs Payroll Ad	Hul-
THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATE SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SE TITLE 31 OF THE UNITED STATES CODE:	MENTS MAY SUBJECT THE CONTRACTOR OR E SECTION 1001 OF TITLE 18 AND SECTION 3729 OF

## Wage and Hour Division



267

## PAYROLL (For Contractor's Optional Use; See Instructions at www.dol.gov/whd/forms/wh347instr.htm)

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

NAME OF CONTRACTOR OR SUBCONTRA Sterling Commercial Roo		3					ADDRESS 2711 Locust Street Sterling IL 6108									1235-0008 7/31/2024	
PAYROLL NO.		FOR WEEK ENDI							NON Crest				125.5	OR CONTRACT	ΓNO.		
14		1	10/07/			-	1601 Gaylord Rd Crest Hill IL 60403 11108-00										
(1)	(2) SNIC	(3)	LS 10/01 1		AND DATE	0/06 10/0	(5)	(6)	_(/)			DED	(8) UCTIONS			(9) NET	
NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	NO, OF WITHHOLDING EXEMPTIONS	WORK CLASSIFICATION	E Sun M		Wed Thu T CED EACH D		OTAL	RATE OF PAY	GROSS AMOUNT EARNED	FICA	WITH- HOLDING TAX	SWH	SUI	OTHER	TOTAL DEDUCTIONS	WAGES PAID FOR WEEK	
Nomber of Portably			0					11 m	/	1							
nowark			s														
		- 1 J <	0					-	/	1							
			s						V						1		
			o						/	1							
			s						V								
		1.0.0	0	-					/	1							
			s						$\mathcal{V}$								
			0						/	1							
			s						$\mathcal{V}$								
		1.1.1	0	++					/	1							
			s				-		V	-							
			0						1	1						1	
			s			11				B.							
			0						1	1		1	-				
			s			11	1										
While completion of Form WH-347 is optional, it is manda (40 U.S.C. § 3145) contractors and subcontractors perform	tory for covining work o	ered contractors and subc on Federally financed or as	ontractors perf	forming work	on Federally	y financed o	r assiste tatemen	ed construction of with respect to	contracts to respon the wages paid ea	d to the infor ch employee	mation collection during the pre	on contained ceding week	in 29 C.F.R. § " U.S. Depar	§ 3.3, 5.5(a). T tment of Labor (	The Copeland Ac DOL) regulations	t rat	

29 C.F.R. § 5.5(a)(3)(iii) 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 co or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.

### Public Burden Statement

We estimate that is will take an average of 55 minutes to complete this collection, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, U.S. Department of Labor, Room S3502, 200 Constitution Avenue, N.W. Washington, D.C. 20210

Date 11/08/23

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	Roofina	

Crest Hill West Sewage Treatment Plant (Building or Work) 01 day of October, 2023, and ending the 07 day of October 2023

______ day of _______ ay of _______ day of _______ day of _______ day of _______ day of _______day of _______day of _______day of ______day of ______day of ______day of ______day of ______day of _______day of ______day of _____day of ____day of _____day of _____day of _____day of ____day of _____day of _____day of ____day of ____day of ____day of

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 Start. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C.S. 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 PA	ID 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
	a di anno di anno di anno di anno di anno di anno di anno di anno di anno di anno di anno di anno di anno di an
REMARKS:	
NAME AND TITLE	SIGNATURE
JerryAnne Jacobs Payroll A	
THE WILLFUL FALSIFICATION OF ANY OF THE ABI SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSEC TITLE 31 OF THE UNITED STATES CODE.	OVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUTION. SEE SECTION 1000 OF TITLE 18 AND SECTION 3729 OF

Wage and Hour Division

## PAYROLL



269

## (For Contractor's Optional Use; See Instructions at www.dol.gov/whd/forms/wh347instr.htm)

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

NAME OF CONTRACTOR	AME OF CONTRACTOR OR SUBCONTRACTOR									ction of information unless it displays a currently valid OMB control number. ADDRESS									
Sterling Commercial Roo		-		-				711	IL 6108	OMB NO. 1235-000 81 Expires: 07/31/2024									
PAYROLL NO.		FOR WEEK END	MNG				PR	OJECT A	OR CONTRAC										
#18 no work 10/29/23	10		12/	09/23	-			501 G											
(1)	(2)	(3)	-	(4	) DAY AN	ID DATE		5)	(6)	10	1.1			(8)		1	(9)		
NAME AND INDIVIDUAL IDENTIFYING NUMBER	SNOL		OR S	12/03 12/04	12/05 12/0	6 12/07 12	08 12/09						DED	UCTIONS			NET		
(e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	NO. OF WITHHOLDING EXEMPTIONS	WORK	0T.	Sun Mon HOURS	Tue We WORKE	d Thu F	TOT		RATE OF PAY	GROSS AMOUNT EARNED	FICA	WITH- HOLDING TAX	SWH	SUI	OTHER	TOTAL DEDUCTIONS	PAID FOR WE		
			0			TT				/	1	174C			UNER	DEDUCTIONS	FUR WE		
nowork			s		+			+		/									
					-			+	-	1					-				
			0	+	+	++		-	-	//							1		
			S		-	++				K		-							
			0																
			s																
			0						1		1			1111			1000		
			s			$\square$				/									
			0								1						-		
			s	++	+			+		/				1.000					
			0	++		$\vdash$	++-	+					-						
			H	+	-	$\vdash$		-	-	/									
			S	++	+	$\square$		-	_	K,							_		
			0					-		/									
			S					-											
			0							/									
			s					1		/									
Vhile completion of Form WH-347 is optional, it is mandate 40 U.S.C. § 3145) contractors and subcontractors perform 9 C.F.R. § 5(4)(3)(4) sequere contractors to similar used)	bry for covered	d contractors and subc	contractor	rs performin	a work on	Federally f	inarized or as	noo hotaia	etruction on		Land a line in the second		Constant of the second						

### **Public Burden Statement**

We estimate that is will take an average of 55 minutes to complete this collection, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, U.S. Department of Labor, Room S3502, 200 Constitution Avenue, N.W. Washington, D.C. 20210

Date ______12/19/23

ile _____

JerryAnne Jacobs

(Name of Signatory Party)

do hereby state:

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

Sterling Commercial Roofing

(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

Payroll Admin

(Title)

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

on the

(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 Start. 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	
	OVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR CUTION SEE SECTION 100 OF TITLE 18 AND SECTION 3729 OF

## CERTIFIED PAYROLL REPORT

CONTRACTOR OR SUBCONTRACTOR											ADDRESS												
COMPLETE MECHANICAL SERVICES INC PAYROLL NO. FOR WEEK ENDING										2551 DUKANE DR STE A2, ST CHARLES, IL 60174 PROJECT AND LOCATION													
10 12/4/2023										West Sewage Treatment Plant Improvements - City of Crest Hill, Crest Hill, IL 60403													
NAME, ADDRESS AND SOCIAL	1 ×	3 In	4 S	5 G	сл П	WORK	S	М		AND D	T T	F	s			GROSS	DEDUCTIONS						
NAME, ADDRESS AND SOCIAL SECURITY NUMBER OF EMPLOYEE	Sec. 3 1 Hire	3 Income	4 Status	ender	thnic	CLASSIFICATION	12/3		11/28 HOURS	11/29 WORKE		12/1 Y	12/2	TOTAL HOURS	RATE OF PAY	AMOUNT EARNED	FICA	WITHHOLD TAX	STATE	OTHER	TOTAL DEDUCT	PAID FOR WEEK	
DANIEL J SEELEY 23507 W DUPAGE COURT	2/26/1993		J	Μ	V	SU	O T							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PLAINFIELD, IL 60544 358-70-6612	12/26			~	^		S T							0.00	61.96	0.00 0	0.00	0.00	0.00	0.00	0.00	0.00	
MATTHEW P TIBERI 1415 S PRINCETON AVE	10/6/2022		J	Μ	Ν	LA	O T							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ARLINGTON HTS, IL 60005 327-88-5835	10/6		-	~	2 5		S T							0.00	54.25	0.00	0.00	0.00	0.00	0.00		0.00	
RUBEN N VALENCIA 71 SONORA DR	8/30/2023		ſ	Δ	-	т	LA	0 T							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MONTGOMERY, IL 60538 349-64-8172	8/30						S T							0.00	54.25								
							O T							0.00	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	7/22/2019		ſ	M	т	LA	O T							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
N AURORA, IL 60542 355-82-2503	7/22			_			S T							0.00	56.25	0.00	0.00	0.00	0.00	0.00			
ALEXANDER R GARRETT 2045 MARLOWE BLVD	9/1/2022		٩	Δ	N	AP	0 T							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ST CHARLES, IL 60174 349-92-6063	9/1/			-	-	7.4	S T							0.00	27.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1. DATE OF HIRE 2. IDENTIFIED SECTION 3 RESIDEN	1. DATE OF HIRE       2. IDENTIFIED SECTION 3 RESIDENT   TOTAL HRS. (COMBINED) THIS PAGE											0.00											
3. AFFIDAVIT FOR SECTION 3 NEW 4. STATUS	HIRES					TOTAL HRS. (CON	IBINED) C	HICAGC	) RESID	ENT				0.00									
5. GENDER 6. ETHNIC GROUP						TOTAL HRS. (COM	IBINED) N	ON-RES	BIDENT					0.00									

Item 7.

# STATEMENT OF COMPLIANCE

DATE: December 7, 2023

I, <u>Michael J. Wagner</u>, <u>President</u> (Name of signatory party) (Title)

Do hereby state:

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

<u>Complete Mechanical Services, Inc.</u> on the <u>West Sewage Treatment Plant</u> (Contractor) (Building or Work) <u>Improvements - City of Crest Hill</u> project; that during the payroll period commencing on <u>11/28/23</u> and ending on <u>12/4/23</u>, all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either direct

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

**X** 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 jade to appropriate programs for the benefits of such employer, except as noted in Section 4  $\bigcirc$  below.

## b. WHERE FRINGE BENEFITS ARE PAID IN CASH

 $\Box$  Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less that 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  $\bigcirc$  below.

## c. EXCEPTIONS

EXCEPTIONS (CRAFT)	EXPLANATION
REMARKS	
1	

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.

- (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 that 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.

## CERTIFIED PAYROLL REPORT

CONTRACTOR OR SUBCONTRACTOR										ADDRESS												
COMPLETE MECHAN		LS	SEF	٦V	IC	ES INC					255	1 DL	JKAN		STE A2.	ST CHA	RLES.	IL 60174	4			
PAYROLL NO.	-					R WEEK ENDI	NG							OCATION	,		,					
11						12	/11/2	023			West Sewage Treatment Plant Improvements - City of Crest Hill, Crest Hill, IL 60403											
NAME, ADDRESS AND SOCIAL	→ N	3	4 0	5 G	ъ	WORK	S	М		Y AND E W	DATE T	F	S			GROSS		וס	DUCTIONS			NET WAGES
NAME, ADDRESS AND SOCIAL SECURITY NUMBER OF EMPLOYEE	1 Hire	3 Income	4 Status	èender	∃thnic	CLASSIFICATION	Workit					12/8		TOTAL HOURS	RATE OF PAY	AMOUNT	FICA	WITHHOLD TAX	STATE	OTHER	TOTAL DEDUCT	PAID FOR WEEK
DANIEL J SEELEY 23507 W DUPAGE COURT	2/26/1993			_	_	011	О Т							0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
PLAINFIELD, IL 60544 358-70-6612	12/26/		ſ	Μ	5	SU	S T							0.00	61.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MATTHEW P TIBERI 1415 S PRINCETON AVE	10/6/2022			M	>	LA	O T							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ARLINGTON HTS, IL 60005 327-88-5835	10/6/			2	>	LA	S T							0.00	54.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RUBEN N VALENCIA 71 SONORA DR	8/30/2023		ſ	M	т	LA	О Т							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MONTGOMERY, IL 60538 349-64-8172	8/30						S T							0.00	54.25							
							O T							0.00	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	7/22/2019		ſ	Μ	т	LA	O T							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N AURORA, IL 60542 355-82-2503	7/22						S T							0.00	56.25							
ALEXANDER R GARRETT 2045 MARLOWE BLVD	9/1/2022		A	Μ	~	AP	0 T							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ST CHARLES, IL 60174 349-92-6063	9/1/						S T							0.00	27.63	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											0.00											
3. AFFIDAVIT FOR SECTION 3 NEW HIRES         4. STATUS         TOTAL HRS. (COMBINED) CHICAGO RESIDENT											0.00											
5. GENDER 6. ETHNIC GROUP						TOTAL HRS. (CON	DTAL HRS. (COMBINED) NON-RESIDENT							0.00								

Item 7.

# STATEMENT OF COMPLIANCE

DATE: December 14, 2023

I, <u>Michael J. Wagner</u>, <u>President</u> (Name of signatory party) (Title)

Do hereby state:

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

<u>Complete Mechanical Services, Inc.</u> on the <u>West Sewage Treatment Plant</u> (Contractor) (Building or Work) <u>Improvements - City of Crest Hill</u> project; that during the payroll period commencing on <u>12/5/23</u> and ending on <u>12/11/23</u>, 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 that 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

**X** 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 jade to appropriate programs for the benefits of such employer, except as noted in Section 4  $\bigcirc$  below.

## b. WHERE FRINGE BENEFITS ARE PAID IN CASH

 $\Box$  Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less that 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  $\bigcirc$  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		DRESS							
COMPLETE MECHANICAL SERVI	CES INC	51 DUKANE DR STE A2, ST CH	HARLES II 60174						
	OR WEEK ENDING	OJECT AND LOCATION							
12	12/18/2023	est Sewage Treatment Plant Improvements - City of Crest Hill, Crest Hill, IL 60403							
NAME, ADDRESS AND SOCIAL 1 2 2 3 2 4 9 0 0	WORK S M T W	IF IS GROS	SS DEDUCTIONS NET	T WAGES					
NAME, ADDRESS AND SOCIAL SECURITY NUMBER OF EMPLOYEE	CLASSIFICATION 12/17 12/18 12/12 12/13 HOURS WORK	14 12/15 12/16 TOTAL RATE OF AMOUN	JNT WITHHOLD STATE OTHER TOTAL	AID FOR WEEK					
DANIEL J SEELEY 23507 W DUPAGE COURT PLAINFIELD, IL 60544	SU OT	0.00 0.00 61.96	96 4.74 8.80 3.10 2.23 18.87	43.09					
PLAINFIELD, IL 60544	SU SU SI SI SI SI SI SI SI SI SI SI SI SI SI	1 1.00 61.96	96     4.74     8.80     3.10     2.23     18.87     4	43.09					
MATTHEW P TIBERI 1415 S PRINCETON AVE ARLINGTON HTS, IL 60005		0.00 0.00 0.00	0 0.00 0.00 0.00 0.00	0.00					
ARLINGTON HTS, IL 60005	S T	0.00 54.25		0.00					
RUBEN N VALENCIA 71 SONORA DR MONTGOMERY, IL 60538		0.00 0.00 0.00	0 0.00 0.00 0.00 0.00	0.00					
MONTGOMERY, IL 60538	S T	0.00 54.25							
	0 T	0.00 0.00 0.00	0 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		0.00 0.00 0.00	0 0.00 0.00 0.00 0.00	0.00					
000 02 2000	S T	0.00 56.25							
ALEXANDER R GARRETT 2045 MARLOWE BLVD ST CHARLES, IL 60174		0.00 0.00 0.00	0 0.00 0.00 0.00 0.00	0.00					
ST CHARLES, IL 60174	S T	0.00 27.63							
1. DATE OF HIRE 2. IDENTIFIED SECTION 3 RESIDENT	TOTAL HRS. (COMBINED) THIS PAGE	1.00							
3. AFFIDAVIT FOR SECTION 3 NEW HIRES 4. STATUS	TOTAL HRS. (COMBINED) CHICAGO RESIDENT	0.00							
5. GENDER 6. ETHNIC GROUP	TOTAL HRS. (COMBINED) NON-RESIDENT	0.00							

Item 7.

# STATEMENT OF COMPLIANCE

DATE: December 20, 2023

I, <u>Michael J. Wagner</u>, <u>President</u> (Name of signatory party) (Title)

Do hereby state:

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

<u>Complete Mechanical Services, Inc.</u> on the <u>West Sewage Treatment Plant</u> (Contractor) (Building or Work) <u>Improvements - City of Crest Hill</u> project; that during the payroll period commencing on 12/12/23

and ending on  $\frac{12/18/23}{12/18/23}$ , 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:

- (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 that 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

**X** 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 jade to appropriate programs for the benefits of such employer, except as noted in Section 4  $\bigcirc$  below.

## b. WHERE FRINGE BENEFITS ARE PAID IN CASH

 $\Box$  Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less that 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  $\bigcirc$  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 MECHAN											255	וח 1				ST CHA		IL 60174	1			
PAYROLL NO.			ובנ				NG								$\Gamma \sqsubset \Lambda Z,$		INLLO,		4			
					. •			~ ~														
13	<del></del>					12	/25/20	23		AND E		t Sev	vage	Treatmen	ent Plant Improvements - City of Crest Hill, Crest Hill, IL 60403							
NAME, ADDRESS AND SOCIAL		3 In	4 S	5 G	5 E	WORK	WORK S M T W						S			GROSS		D		NET WAGES		
SECURITY NUMBER OF EMPLOYEE	Hire	3 Income	1 Status	ende	thni	CLASSIFICATION	LASSIFICATION 12/24 12/25 12/19 12/20 1						12/23	-	RATE OF		FICA	WITHHOLD	STATE	OTHER	TOTAL	PAID FOR WEEK
DANIEL J SEELEY	_	, e	S	er	C			+	HOURS	WORKE	ED DAIL	Y		HOURS	PAY	EARNED	-	TAX		-	DEDUCT	
23507 W DUPAGE COURT	2/26/1993						0 T							0.00	0.00							
PLAINFIELD. IL 60544	26/1		7	Σ	Ν	SU								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
358-70-6612	12/:						S T							0.00	61.96							
MATTHEW P TIBERI	2						0															
1415 S PRINCETON AVE	10/6/2022		_	Μ	N	LA	T							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ARLINGTON HTS, IL 60005	0/0			~	^	27	s									0.00	0.00	0.00	0.00	0.00	0.00	0.00
327-88-5835		_					Т							0.00	54.25							
RUBEN N VALENCIA	8/30/2023						0 T							0.00	0.00							
71 SONORA DR MONTGOMERY, IL 60538	0/2(		7	Σ	н	LA								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
349-64-8172	8/3						S T							0.00	54.25							
							0															
							т							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							s									0.00	0.00	0.00	0.00	0.00	0.00	0.00
							Т							0.00	0.00							
CHRISTOPHER A TERREL 322 HILL AVE	7/22/2019						O T							0.00	0.00							
N AURORA, IL 60542	2/2(		~	Σ	т	LA								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
355-82-2503	7/2						S T							0.00	56.25							
ALEXANDER R GARRETT	~						0							0.00	00.20							
2045 MARLOWE BLVD	9/1/2022		-	Μ	N	AP	т							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ST CHARLES, IL 60174	9/1/2		4	2	N	AF	s									0.00	0.00	0.00	0.00	0.00	0.00	0.00
349-92-6063	0)						Т							0.00	27.63							
1. DATE OF HIRE																						
2. IDENTIFIED SECTION 3 RESIDEN						TOTAL HRS. (CON	θE					0.00										
<ol> <li>AFFIDAVIT FOR SECTION 3 NEW</li> <li>STATUS</li> </ol>	HIKES					TOTAL HRS. (CON								0.00								
5. GENDER						TOTAL HKS. (CON		IICAGU	/ NEOID					0.00								
6. ETHNIC GROUP TOTAL HRS. (COMBINED) NON-RESIDENT											0.00											
	6. ETHNIC GROUP TOTAL HRS. (COMBINED) NON-RESIDENT																					

Item 7.

# STATEMENT OF COMPLIANCE

DATE: December 28, 2023

I, <u>Michael J. Wagner</u>, <u>President</u> (Name of signatory party) (Title)

Do hereby state:

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

<u>Complete Mechanical Services, Inc.</u> on the <u>West Sewage Treatment Plant</u> (Contractor) (Building or Work) <u>Improvements - City of Crest Hill</u> project; that during the payroll period commencing on <u>12/19/23</u>

and ending on  $\frac{12}{25}$ , 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 that 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

**X** 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 jade to appropriate programs for the benefits of such employer, except as noted in Section 4  $\bigcirc$  below.

## b. WHERE FRINGE BENEFITS ARE PAID IN CASH

 $\Box$  Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less that 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  $\bigcirc$  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.

### Date 12/6/2023

Trisha Connelly 1. (Name of Signatory Party) Assistant Pavroll (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)

### 27th day of November 2023 and ending the 3rd 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.** 

from the full

(Contractor or Subcontractor)

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

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

That any apprentices employed in the above period are duly registered in a bona fide apprenticeship (3) 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

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

(B) WHERE FRINGE BENEFITS ARE PAID IN CASH

Each laborer or mechanic listed in the above reference payroll has been paid as indicated on the payroll, an amount lot less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as note in section 4(c) below.

EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

**REMARKS:** 

Name and Title Signature Trisha Connelly Trisha Connelly; Payroll

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

## **CERTIFIED PAYROLL REPORT**

US DEPARTMENT OF LABOR

Employment Standards Administration

CONTRACTOR OR SUBCONTRACTOR	Co	nnelly Electric	ADDRESS 40 S Addison Rd., Suite 100 Addison, IL 60101																
PAYROLL NO. #45	FC	OR WEEK ENDING	12/	/3/23	P	ROJ	JECT	AND L	.00					nt; 1631 Gaylo crest Hill, IL 604					
NAME, ADDRESS CITY, STATE ZIP CODE, TELEPHONE NUMBER AND	OF LDING TIONS	WORK			мт	١	ND R. W T	F	S					,		CTIONS	1	1	NET
SOCIAL SECURTIY NUMBER OF EMPLOYEE	NO. OF WITHOLDING EXEMPTIONS	CLASSIFICATION		H 11/26		0A 0A	DRKE	11/30 12/1	+ 12/2	TOTAL HOURS	RATE OF PAY	GROSS AMOUNT EARNED	FICA	FEDERAL WITHHOLDING	STATE	OTHER	UNION DUES	TOTAL DEDUCTIONS	WAGES PAID FOR WEEK
Zane Roth 1100 N Raynor Ave. Joliet, IL 60435	1	Electrician Foreman	O T S							0									
XXX-XX-4077 815-953-1086			Т		8					8	56.68	2267.2	173.44	373.13	109.92		141.62	798.11	1469.09
			0 T							0									
			S T							0								0	0
			0 T							0									
			S T							0								0	0
			0 T							0									
			S T							0								0	0
			0 T							0									
			S T							0								0	0
			0 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 B. -Black AmericanD. - Hispanic American

E. - Asian/Pacific Amercian

Item 7.



## Case #: 23-CTP-368220

## 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**

Payroll Date	Project Location
11/29/2023 to 12/5/2023	1631 Gaylord
Contractor Number Or FEIN	Crest Hill IL 60403
37-971661	No Work Report: Yes
Project Number or Name	State Capital Funds
1110-800	No
Agency	
Not a State Agency	

# **Contractor and/or Subcontractor**

Company Name	Contractor Location
G.A. Rich & Sons, Inc	PO BOX 50
Contact Name	DEER CREEK IL 61733
Katy D Miller	
Primary Email	Secondary Email
katy@garich.com	jeurich@vissering.com
Primary Phone	Secondary Phone
3094476231	
	Public Body Information
Public Body Name	Public Body Address
City of Crest Hill	1610 PLAINFIELD RD
Contact Name	CREST HILL IL 60403
Primary Phone	Secondary Phone

	Employee Details													
Name	Last4SSN	Classificati on	Address	City	Race	Ethnicity	G	V	J	F	Α	PhoneNumbe	ŗ	
	G-G	ender	V-Vetera	n	J-Jour		F-Fore	eman		A-Ap				

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

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

## 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**

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

# **Contractor and/or Subcontractor**

Company Name	Contractor Location
G. A. RICH & SONS INC.	PO BOX 50
Contact Name	DEER CREEK IL 61733
Katy 0 Miller	
Primary Email	Secondary Email
katy@garich.com	jeurich@vissering.com
Primary Phone	Secondary Phone
3094476231	
Public Body I	nformation
Public Body Name	Public Body Address
City of Crest Hill	1610 PLAINFIELD RD
Contact Name	CREST HILL IL 60403
0 0 0	
Primary Phone	Secondary Phone
0	555555555

Employee Details												lt	
Name	Last4SSN	Classificati on	Address	City	Race	Ethnicity	G	V	J	F	Α	PhoneNumbe	۶r
TRAVIS AWEBER	5609	PLUMBER	702 W MAIN ST	LEXINGTO N IL 61753	white	NHL	m	No	Yes	Yes	No	3095317155	
ADAM LWICKENHAUSE R	0867	PLUMBER	15229 E 625 NORTH RD	HEYWORT H IL 61745	white	NHL	m	No	Yes	No	No	3098259612	
	G-G	lender	V-Vetera	in	J-Joi	ırneyman		F-For	eman		A-A	pprentice	

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
TRAVIS AWEBER	Ρ	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	
	Pen	ision	78.80		Healt	า	101.2	0	Vacation	0.00	•	Training	24.96				•
ADAM LWICKEN HAUSER	Ρ	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	
	Pen	ision	138.3 2		Healt	า	120.0	0	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

## 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**

Payroll Date	Project Location
12/13/2023 to 12/19/2023	1631 Gaylord
Contractor Number Or FEIN	Cresthill IL 60403
37-971661	
Project Number or Name	State Capital Funds
1110-800	No
Agency	
Not a State Agency	

# **Contractor and/or Subcontractor**

Company Name	Contractor Location
G. A. RICH & SONS INC.	PO BOX 50
Contact Name	DEER CREEK IL 61733
Katy 0 Miller	
Primary Email	Secondary Email
katy@garich.com	jeurich@vissering.com
Primary Phone	Secondary Phone
3094476231	
Public Body I	nformation
Public Body Name	Public Body Address
City of Crest Hill	1610 PLAINFIELD RD
Contact Name	CREST HILL IL 60403
0 0 0	
Primary Phone	Secondary Phone
0	555555555

	Employee Details												
Name	Last4SSN	Classificati on	Address	City	Race	Ethnicity	G	V	J	F	A	PhoneNumber	
MARK PFORD	5159	STEAMFITT ER	20352 S GRACELAND LN	FRANKFO RT IL 60423	white	NHL	m	No	Yes	No	No	8155738021	
STEVEN MORONES	7208	OPERATOR	1307 KINGSTON AVE	MONTGO MERY IL 60538	other	HL	m	Yes	No	No	Yes	3312038457	
TRAVIS AWEBER	5609	PLUMBER	702 W MAIN ST	LEXINGTO N IL 61753	white	NHL	m	No	Yes	Yes	No	3095317155	
ADAM LWICKENHAUSE R	0867	PLUMBER	15229 E 625 NORTH RD	HEYWORT H IL 61745	white	NHL	m	No	Yes	No	No	3098259612	
	G-G	ender	V-Vetera	n	J-Jou	ırneyman		F-For	eman		A-Ap	oprentice	

N H L- Not Hispanic or Latino

H L- Hispanic or Latino

								١	Nork Cla	assifica	tion						
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
MARK PFORD	Ρ	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	
	Pen	sion	49.25		Healt	h	63.25		Vacation	0.00		Training	15.60				•
STEVEN MORONE S	Ρ	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	
	Pen	sion	68.24		Healt	h	108.3	8	Vacation	0.00		Training	0.00				
TRAVIS AWEBER	Р	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	
	Pen	nsion	27.09		Healt	h	34.79		Vacation	0.00		Training	8.58				
ADAM LWICKEN HAUSER	Р	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	
	Pen	sion	47.70		Healt	h	41.38		Vacation	0.00		Training	0.00				

286

Item 7.

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

## 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**

Payroll Date	Project Location							
12/20/2023 to 12/26/2023	1631 Gaylord							
Contractor Number Or FEIN	Cresthill IL 60403							
37-971661								
Project Number or Name	State Capital Funds							
1110-800	No							
Agency								
Not a State Agency								

# **Contractor and/or Subcontractor**

Company Name	Contractor Location
G. A. RICH & SONS INC.	PO BOX 50
Contact Name	DEER CREEK IL 61733
Katy 0 Miller	
Primary Email	Secondary Email
katy@garich.com	jeurich@vissering.com
Primary Phone	Secondary Phone
3094476231	
Public Body I	nformation
Public Body Name	Public Body Address
City of Crest Hill	1610 PLAINFIELD RD
Contact Name	CREST HILL IL 60403
0 0 0	
Primary Phone	Secondary Phone
0	555555555

Employee Details													
Name	Last4SSN	Classificati on	Address	City	Race	Ethnicity	G	V	J	F	Α	PhoneNumbe	۶r
TRAVIS AWEBER	5609	PLUMBER	702 W MAIN ST	LEXINGTO N IL 61753	white	NHL	m	No	Yes	Yes	No	3095317155	
ADAM LWICKENHAUSE R	0867	PLUMBER	15229 E 625 NORTH RD	HEYWORT H IL 61745	white	NHL	m	No	Yes	No	No	3098259612	
	G-G	lender	V-Vetera	in	J-Joi		F-For	eman		A-A	A-Apprentice		

N H L- Not Hispanic or Latino

H L- Hispanic or Latino

								١	<b>Work Cl</b>	assifica	ition						
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
TRAVIS AWEBER	Ρ	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	
	Pen	ision	30.17	-	Healt	h	38.74		Vacation	0.00	-	Training	9.56				
ADAM LWICKEN HAUSER	Ρ	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	
	Pen	ision	211.8 1		Healt	h	183.7	5	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

#### **U.S. Department of Labor**

#### PAYROLL



Wage and Hour Division

#### (For Contractor's Optional Use; See Instructions at www.dol.gov/whd/forms/wh347instr.htm)

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

NAME OF CONTRACTOR OR SUBCONTRACTOR VISSERING CONSTRUCTION CO								ADDRESS 175 BENCHMARK INDUSTRIAL DRIVE, STREATOR, IL 61364									: 1235-0008 01/31/2015
PAYROLL NO.		FOR WEEK ENDIN	G					PROJEC	CT AND LOCAT	ION				PROJECT	OR CONTRAC	T NO.	
046		12.05.2	202	2				CRE	ST HILL W	WTP - 1631	GAYLC	ORD RD,	CREST H	IILL, IL	VCC JC	OB #11108.	00
(1)	(2)	(3)		(4) D/	ay and e	DATE		(5)	(6)	(7)				(8) DUCTIONS			(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.	W TH FR		S M		TOTAL HOURS	RATE OF PAY	GROSS AMOUNT EARNED	FICA	WITH- HOLDING TAX	DED		OTHER	TOTAL DEDUCTIONS	NET WAGES PAID
SEE ATTACHED BREAKDOWNS	2 > 0	CLASSIFICATION	o s					HUUKS	OF PAT	EARNED					UTHER	DEDUCTIONS	FOR WEEK
			o s														
			o s														
			o s														
			o s														
			o s														
			o s														
			o s														

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

#### Public Burden Statement

We estimate that is will take an average of 55 minutes to complete this collection, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, U.S. Department of Labor, Room S3502, 200 Constitution Avenue, N.W. 290 Washington, D.C. 20210

#### 12.05.2023 Date

#### 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

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

_29 th_ day of NOVEMBER, 2023, and ending the 5th_ 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)

(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

 $\checkmark$ - 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

31 OF THE UNITED STATES CODE.

EXCEPTION (CRAFT)	EXPLANATION
REMARKS:	
NAME AND TITLE Julie Eurich, Project Administrator THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STA	SIGNATURE Julia Unich ITEMENTS MAY SUBJECT THE CONTRACTOR OR

Vissering Construction Company

#### Certified Payroll Report For the Period Ending: 12-05-2023



Job:11108-0- CREST HILL WEST WWTP

1

ANTHONY CROWTHER 6 DOVER DR	EMPLOYEE TRADE: CARP	APPRENTICE	
	11-29 11-30 12-01 12-02 12-03 12-0 Wed Thu Fri Sat Sun Mon 8.00 8.00 1.00		Gross         Total         FWH         SWH         Other           This Job         Gross         FICA SUI/SDI Deducts         Net           688.96         753.55         74.08         37.30         34.39         550.13           64.59         57.65         57.65         57.65
SHAWN DUFFY 912 WEST JEFFERSON STREET	EMPLOYEE TRADE: IRWRK	IRONWORKER	
	11-29 11-30 12-01 12-02 12-03 12-0 Wed Thu Fri Sat Sun Mon 8.	-	GrossTotalFWHSWHOtherThis JobGrossFICA SUI/SDI DeductsNet800.00800.00317.58421.22800.0061.20
ALEXIS HOEHN- RUIZ 24456 W FRASER ROAD	EMPLOYEE TRADE: IRWRK	APPRENTICE	
PLAINFIELD, IL 60586	11-29 11-30 12-01 12-02 12-03 12-0 Wed Thu Fri Sat Sun Mon 8.00 8.00 8.		Gross         Total         FWH         SWH         Other           This Job         Gross         FICA SUI/SDI Deducts         Net           1,332.80         1,332.80         144.38         65.97         59.71         960.77           1,332.80         101.97         101.97         101.97         101.97
BRIAN GUZMAN	EMPLOYEE TRADE: CARP		
1800 FOXFIELD dRIVE JOLIET, IL 60435 XXX-XX-2651 Caucasian Male M - 0 Reg OT	11-29 11-30 12-01 12-02 12-03 12-0 Wed Thu Fri Sat Sun Mon 8.00 8.00 8. 1.00	-	Gross         Total         FWH         SWH         Other           This Job         Gross         FICA SUI/SDI Deducts         Net           1,720.32         1,800.96         293.73         89.15         80.29         1,200.02           80.64         137.77
JUSTIN HALLIDAY 245 S ROBIN CT	EMPLOYEE TRADE: CARP	CARPENTER	
COAL CITY, IL 60416 XXX-XX-6675 Caucasian Male S - 0 Reg	11-29 11-30 12-01 12-02 12-03 12-0 Wed Thu Fri Sat Sun Mon 8.00 8.00 8.		Gross Total FWH SWH Other This Job Gross FICA SUI/SDI Deducts Net 1,720.32 1,720.32 266.02 85.16 76.81 1,160.72 1,720.32 131.61

#### Certified Payroll Report For the Period Ending: 12-05-2023



#### Job:11108-0- CREST HILL WEST WWTP

1

DANIEL HIBNER 23854 HICKORY LANE	EMPLOYEE TRADE: LAB	LABORER	
MINOOKA, IL 60447 XXX-XX-1664 Caucasian Male M - 0 Reg		03 12-04 12-05 Total Cash Hrly Mon Tue Hours Rate Fringe Fringe 8.00 8.00 24.00 48.90	Gross         Total         FWH         SWH         Other           This Job         Gross         FICA SUI/SDI Deducts         Net           1,173.60         1,173.60         98.22         58.09         44.01         883.49           1,173.60         89.79
BRIAN HINTZ 12805 GRANDE PINES BLVD	EMPLOYEE TRADE: IRWRK	IRONWORER	
		03 12-04 12-05 Total Cash Hrly Mon Tue Hours Rate Fringe Fringe 8.00 8.00 24.00 49.00	Gross         Total         FWH         SWH         Other           This Job         Gross         FICA SUI/SDI Deducts         Net           1,176.00         1,176.00         98.50         58.21         51.84         877.48           1,176.00         89.97
RYAN J MARENDA 362 N 24TH ROAD	EMPLOYEE TRADE: CARP	CARPENTER	
	8.00 8.00		Gross         Total         FWH         SWH         Other           This Job         Gross         FICA SUI/SDI Deducts         Net           1,784.32         1,867.96         280.31         90.16         82.97         1,271.61           83.64         1,867.96         142.91         142.91
DAVE MAYBERRY 18825 EAGLE DR	EMPLOYEE TRADE: LAB	LABORER	
MORRIS, IL 60450 XXX-XX-5247 Caucasian Male S - 0 Reg OT	8.00 8.00		Gross Total FWH SWH Other This Job Gross FICA SUI/SDI Deducts Net 1,467.00 1,540.35 190.04 76.25 57.76 1,098.47 73.35 1,540.35 117.83
CALVIN NICKEL 106 NORTH CHURCH ST	EMPLOYEE TRADE: OP EN	NG OPERATOR	
LAMOILLE, IL 61330 XXX-XX-3707 Caucasian Male S - 0 Reg		-	GrossTotalFWHSWHOtherThis JobGrossFICA SUI/SDI DeductsNet1,833.601,833.60290.9490.76119.011,192.621,833.60140.27

#### Certified Payroll Report For the Period Ending: 12-05-2023

Page 7 Item 7.

Job:11108-0- CREST HILL WEST WWTP

.

JEREMIAH S STERR	EMPLOYEE TRADE: LAB	LABORER		
121 STADIUM DRIVE JOLIET, IL 60435 XXX-XX-1474 Caucasian Ma S - 0 R	11-29 11-30 12-01 12-02 12-0 e Wed Thu Fri Sat Sun g 8.00 5.00		Gross Total FWH SWH Other This Job Gross FICA SUI/SDI Deducts 1,418.10 1,418.10 163.15 70.20 53.18 1,418.10 108.50	Net 1,023.07
MARCUS WELSH 812 S WATER ST.	EMPLOYEE TRADE: CARP	CARPENTER		
WILMINGTON, IL 60481 XXX-XX-6946 Caucasian Ma	11-29 11-30 12-01 12-02 12-0 e Wed Thu Fri Sat Sun g 8.00 8.00		Gross Total FWH SWH Other This Job Gross FICA SUI/SDI Deducts 1,720.32 1,720.32 266.02 85.16 76.81 1,720.32 131.60	Net 1,160.73
LOGAN WILLIAMSON 23 SEQUOIA DRIVE	EMPLOYEE TRADE: CARP	APPRENTICE		
STREATOR, IL 61364 XXX-XX-8293 Caucasian Ma S - 0 R	11-29 11-30 12-01 12-02 12-0 e Wed Thu Fri Sat Sun		Gross Total FWH SWH Other This Job Gross FICA SUI/SDI Deducts 346.40 739.76 52.58 36.62 33.59 346.40 56.59	Net 560.38
Totals for CREST HILL WES	WWTP			
	01-23 12-02-23 12-03-23 12-04-23 riday Saturday Sunday Monday .00 .00 .00 96.00	y Tuesday Hours	Gross         Total           This Job         Gross         Deductions           17483.96         17,877.32         FWH         2,217.97           FICA         1,367.66         SWH         843.03           SDI         .00         Other         1,087.95	Net 12,360.71

#### **U.S. Department of Labor**

Wage and Hour Division

#### PAYROLL



#### (For Contractor's Optional Use; See Instructions at www.dol.gov/whd/forms/wh347instr.htm)

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

NAME OF CONTRACTOR OR SUBCONTRACTOR VISSERING CONSTRUCTION CO								ADDRES	ss BENCHM	OMB No. Expires:	: 1235-0008 01/31/2015						
PAYROLL NO.		FOR WEEK ENDIN	G					PROJE	CT AND LOCAT	ION				PROJECT	OR CONTRAC	CT NO.	
047		12.12.	2023					CRE	ST HILL W	WTP - 1631	GAYLC	ORD RD,	CREST H	ILL, IL	VCC JC	OB #11108.	00
(1)	(2)	(3)						(5)	(6)	(7)			DED	(8) UCTIONS			(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	TH FI		S N EACH D		TOTAL HOURS	RATE OF PAY	GROSS AMOUNT EARNED	FICA	WITH- HOLDING TAX			OTHER	TOTAL DEDUCTIONS	NET WAGES PAID FOR WEEK
SEE ATTACHED BREAKDOWNS			o s														
			o s														
			0 s														
			0														
			s														
			o s		_												
			0														
			s														
			0														
			s							$\left  \right $							
			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 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 capy 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 to the performation review the information review the information review the employees have received legally required wages and fringe benefits.

#### Public Burden Statement

We estimate that is will take an average of 55 minutes to complete this collection, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, U.S. Department of Labor, Room S3502, 200 Constitution Avenue, N.W. Washington, D.C. 20210

#### 12.12.2023 Date

#### 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

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)

(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:

 $\checkmark$ 

(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

31 OF THE UNITED STATES CODE.

EXCEPTION (CRAFT)	EXPLANATION
REMARKS:	
NAME AND TITLE Julie Eurich, Project Administrator THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STA	SIGNATURE Grifie Currich ATEMENTS MAY SUBJECT THE CONTRACTOR OR
SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION	SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE

Vissering Construction Company

#### Certified Payroll Report For the Period Ending: 12-12-2023

ltem 7.

Job:11108-0- CREST HILL WEST WWTP

.

SHAWN DUFFY 912 WEST JEFFERSON STREET	EMPLOYEE TRADE: IRWRK IRONWORKER	
	8 00 8 00 8 00 R 00 R 00 R 00 R 00 R 00	Net 98.60
ALEXIS HOEHN- RUIZ 24456 W FRASER ROAD	EMPLOYEE TRADE: IRWRK APPRENTICE	
PLAINFIELD, IL 60586 XXX-XX-8544 Hispanic Male S - 0 Reg	8 00 8 00 8 00 Gross FICA SUI/SDI Deducts	Net 60.79
THOMAS J FRANCISCO 505 W DAKOTA ST	EMPLOYEE TRADE: CEMFIN CEMENT FINISHER	
	8 00	Net 10.85
BRIAN GUZMAN 1800 FOXFIELD dRIVE	EMPLOYEE TRADE: CARP	
	8 00 8 00 9 00 Plant to a contract of thinge fillinge fills tob Gloss FICA SUI/SDI Deducts	Net 47.78
JOSE GUZMAN 430 BURKE DRIVE	EMPLOYEE TRADE: CEMFIN APPRENTICE	
JOLIET, IL 60433		Net 09.24

#### Certified Payroll Report For the Period Ending: 12-12-2023

ltem 7.

Job:11108-0- CREST HILL WEST WWTP

1

JUSTIN HALLIDAY 245 S ROBIN CT		EMPLOYEE TRADE:	CARP (	CARPENTER	
COAL CITY, IL 60416 XXX-XX-6675 Caucasian Ma	ale Wed	6 12-07 12-08 12- Thu Fri Sa 0 8.00 8.00	t Sun Mon	11 12-12 Total Cash Hrly n Tue Hours Rate Fringe Fringe .00 8.00 40.00 53.76	
DANIEL HIBNER 23854 HICKORY LANE		EMPLOYEE TRADE:	LAB I	LABORER	
XXX-XX-1664 Caucasian Ma	ale Wed		t Sun Mon	11 12-12 Total Cash Hrly n Tue Hours Rate Fringe Fringe .00 32.00 48.90	Gross Total FWH SWH Other This Job Gross FICA SUI/SDI Deducts Net 1,564.80 1,564.80 145.16 77.46 58.68 1,163.80 1,564.80 119.70
	12-00 Wed OT	6 12-07 12-08 12- Thu Fri Sa			GrossTotalFWHSWHOtherThis JobGrossFICA SUI/SDI DeductsNet36.6836.681.821.3830.6736.682.81
BRIAN HINTZ 12805 GRANDE PINES BLVD		EMPLOYEE TRADE:	IRWRK	IRONWORER	
PLAINFIELD, IL 60585 XXX-XX-7390 Caucasian Ma	ale Wed	6 12-07 12-08 12- Thu Fri Sa 0 8.00 8.00	t Sun Mon	11 12-12 Total Cash Hrly n Tue Hours Rate Fringe Fringe .00 8.00 40.00 49.00	Gross Total FWH SWH Other This Job Gross FICA SUI/SDI Deducts Net 1,960.00 1,960.00 192.58 97.02 86.40 1,434.06 1,960.00 149.94
RYAN J MARENDA 362 N 24TH ROAD		EMPLOYEE TRADE:	CARP (	CARPENTER	
OGLESBY, IL 61348 XXX-XX-9445 Caucasian Ma	ale Wed		t Sun Mon	11 12-12 Total Cash Hrly n Tue Hours Rate Fringe Fringe .00 8.00 40.00 55.76	GrossTotalFWHSWHOtherThis JobGrossFICA SUI/SDI DeductsNet2,230.402,258.28370.99109.48100.331,504.7327.882,258.28172.75

 $\mathcal{L}_{\mathcal{R}}$ 

# Certified Payroll Report For the Period Ending: 12-12-2023



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 8.00 8.00 8.00 8.00 8.00 40.00 48.90 Rea 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 Total Gross 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 Н - 2 8.00 8.00 49.00 Req 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 Total Gross FWH SWH Other Sat Sun Mon XXX-XX-3707 Caucasian Male Wed Thu Fri 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 12-06 12-07 12-08 12-09 12-10 12-11 12-12 Total JOLIET, IL 60435 Cash Hrly Gross Total FWH SWH Other Sat Sun Mon Tue Hours Rate Fringe Fringe This Job XXX-XX-1474 Caucasian Male Wed Thu Fri Gross FICA SUI/SDI Deducts Net S - 0 8.00 8.00 8.00 8.00 8.00 40.00 48.90 Req 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

#### Certified Payroll Report For the Period Ending: 12-12-2023



Job:11108-0- CREST HILL WEST WWTP

1

LOGAN WILLIAMSON 23 SEQUOIA DRIVE			EMPLO	YEE TRA	.DE: (	CARP	AP	PRENTI	CE									
STREATOR, IL 61364 XXX-XX-8293 Caucasian S - 0	Male Reg	Wed		12-08 Fri 8.00	12-09 Sat	12-10 Sun	12-11 Mon	Tue	Total Hours 32.00	Rate Fr.	Hrly Fringe	Gross This Job 692.80 692.80	Total Gross 692.80	46		SWH ( UI/SDI De 34.29	Other educts 35.71	Net 522.86
Totals for CREST HILL	WEST W	WTP																
12-06-23 12-07-23	12-08-	23 12-	-09-23	12-10-2	3 12-	11-23	12-12-	23	Total			Gross	Т	otal				
Wednesdy Thursday	Fric	ay Sat	urday	Sunda	y M	onday	Tuesd	lay	Hours			This Job	G	ross		Deductio	ons	Net
104.00 120.00	104.	00	.00	.0	0	88.00	81.	50 4	97.50			24223.92	27,13		FWH FICA	,		18,185.07

SDI .00 Other 2,142.99

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

### PAYROLL

(For Contractor's Optional Use; See Instructions at www.dol.gov/whd/forms/wh347instr.htm)

Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number.								
NAME OF CONTRACTOR		CONSTRUCTION CO	ADDRESS					
PAYROLL NO.	FOR WEEK ENDIN	G	PROJECT AND LOCATI	NTRACT NO.				
048	12.19.2	2023	CREST HILL W	WTP - 1631 GAYLORD RD, CREST HILL, IL V(	CC JOB #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	WORK CLASSIFICATION	Image: W     TH     FR     S     S     M     T       Image: W     Image: W     Image: W     Image: W     Image: W     T       Image: W     Image: W     Image: W     Image: W     Image: W     T       Image: W     Image: W     Image: W     Image: W     Image: W     T       Image: W     Image: W     Image: W     Image: W     Image: W     Image: W       Image: W     Image: W     Image: W     Image: W     Image: W     Image: W       Image: W     Image: W     Image: W     Image: W     Image: W     Image: W       Image: W     Image: W     Image: W     Image: W     Image: W     Image: W       Image: W     Image: W     Image: W     Image: W     Image: W     Image: W       Image: W     Image: W     Image: W     Image: W     Image: W     Image: W       Image: W     Image: W     Image: W     Image: W     Image: W     Image: W       Image: W     Image: W     Image: W     Image: W     Image: W     Image: W       Image: W     Image: W     Image: W     Image: W     Image: W     Image: W       Image: W     Image: W     Image: W     Image: W     Image: W       Image: W     Image: W </td <td>TOTAL RATE HOURS OF PAY</td> <td>GROSS WITH- AMOUNT HOLDING</td> <td>TOTAL PAID THER DEDUCTIONS FOR WEEK</td>	TOTAL RATE HOURS OF PAY	GROSS WITH- AMOUNT HOLDING	TOTAL PAID THER DEDUCTIONS FOR WEEK			
SEE ATTACHED BREAKDOWNS		0 S						
		o s						
		o s						
		0						
		0 s						
		0 s						
		0 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 contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information contractors and subcontractors performing work on Federal to the information contracts to respond to the information contractors and subcontractors performing work on Federal to the information contracts to the information contracts to the information contractors and subcontractors performing work on Federal to the information contracts to the information contracts to the information contractors and subcontractors 40 U.S.C. § 3145) contractors and subcontractors performing work on Federally financed or assisted construction contracts to "furnish weekly a statement with respect to the wages paid each employee during the preceding week." U.S. Department of Labor (DOL) regulations at 29 C.F.R. § 5.5(a)(3)(ii) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.

#### Public Burden Statement

We estimate that is will take an average of 55 minutes to complete this collection, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, U.S. Department of Labor, Room S3502, 200 Constitution Avenue, N.W. Washington, D.C. 20210

301

ltem 7

U.S. Wage and Hour Division

#### 12.19.2023 Date

#### 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

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

<u>13TH</u> day of <u>DECEMBER</u>, 2023, and ending the <u>19TH</u> day of <u>DECEMBER</u>, 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)

(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:

 $\checkmark$ 

(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

31 OF THE UNITED STATES CODE.

EXCEPTION (CRAFT)	EXPLANATION
REMARKS:	
NAME AND TITLE Julie Eurich, Project Administrator	SIGNATURE Grilie Eurich
THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STA SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION.	ATEMENTS MAY SUBJECT THE CONTRACTOR OR SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE

#### Certified Payroll Report For the Period Ending: 12-19-2023

Page 6 Item 7.

Job:11108-0- CREST HILL WEST WWTP

,

DALTON BRUST 905 WEST 1ST STREET	EMPLOYEE TRADE: LAB LABORER	
SPRING VALLEY, IL 61362 XXX-XX-7218 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 Other Wed Thu Fri Sat Sun Mon Tue Hours Rate Fringe Fringe This Job Gross FICA SUI/SDI Deducts Net 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 6 DOVER DR	EMPLOYEE TRADE: CARP APPRENTICE	
SPRING VALLEY, IL 61362 XXX-XX-7789 Caucasian Male S - 0 Reg	12-13       12-15       12-16       12-17       12-19       Total       Cash       Hrly       Gross       Total       FWH       SWH       Other         Wed       Thu       Fri       Sat       Sun       Mon       Tue       Hours       Rate       Fringe       This       Job       Gross       FICA       SUI/SDI       Deducts       Net         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       131.76       131.76       131.76       131.76	
MICHAEL J DAPPEN 1600 11TH STREET	EMPLOYEE TRADE: IRWRK IRONWORKER	
PERU, IL 61354 XXX-XX-0115 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 Other Wed Thu Fri Sat Sun Mon Tue Hours Rate Fringe Fringe This Job Gross FICA SUI/SDI Deducts Net 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 912 WEST JEFFERSON STREET	EMPLOYEE TRADE: IRWRK IRONWORKER	
OTTAWA, IL 61350 XXX-XX-7546 Caucasian Male S -20 Reg OT	12-13       12-15       12-16       12-17       12-19       Total       Cash       Hrly       Gross       Total       FWH       SWH       Other         Wed       Thu       Fri       Sat       Sun       Mon       Tue       Hours       Rate       Fringe       This       Job       Gross       FICA       SUI/SDI       Deducts       Net         8.00       6.00       8.00       8.00       38.00       50.00       1,900.00       2,000.00       25.19       52.83       370.18       1,398.80         1.00       1.00100.00       100.00       2,000.00       153.00       153.00	
THOMAS J FRANCISCO 505 W DAKOTA ST	EMPLOYEE TRADE: CEMFIN CEMENT FINISHER	
SPRING VALLEY, IL 61362 XXX-XX-0723 Caucasian Male H - 2 Reg	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 Net 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	

# Certified Payroll Report For the Period Ending: 12-19-2023



Job:11108-0- CREST HILL WEST WWTP

1

	EMPLOYEE TRADE: MILL APPRENTICE	-	FWH SWH Other
XXX-XX-6384 Caucasian Male H - 0 Reg	Wed Thu Fri Sat Sun Mon Tue Hour 8.00 8.00 8.00 8.00 8.00 32.0	Rate Fringe Fringe This Job Gross 28.49 911.68 1,139.60 911.68	FICA SUI/SDI Deducts Net 82.71 56.41 64.99 848.31 87.18
BRIAN GUZMAN 1800 FOXFIELD dRIVE	EMPLOYEE TRADE: CARP		
	12-13 12-14 12-15 12-16 12-17 12-18 12-19 Tota.		FWH SWH Other
XXX-XX-2651 Caucasian Male M - 0 Reg	Wed Thu Fri Sat Sun Mon Tue Hour. 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.0	Rate Fringe Fringe This Job Gross 53.76 2,150.40 2,150.40 2,150.40	FICA SUI/SDI Deducts Net 335.66 106.44 96.02 1,447.77 164.51
JUSTIN HALLIDAY 245 S ROBIN CT	EMPLOYEE TRADE: CARP CARPENTER		
	12-13 12-14 12-15 12-16 12-17 12-18 12-19 Tota	1	FWH SWH Other
XXX-XX-6675 Caucasian Male S - 0 Reg	Wed Thu Fri Sat Sun Mon Tue Hour 8.00 8.00 8.00 6.00 8.00 38.0	Rate Fringe Fringe This Job Gross 53.76 2,042.88 2,042.88 2,042.88	FICA SUI/SDI Deducts Net 339.14 101.12 91.22 1,355.12 156.28
BRIAN HINTZ 12805 GRANDE PINES BLVD	EMPLOYEE TRADE: IRWRK IRONWORER		
	12-13 12-14 12-15 12-16 12-17 12-18 12-19 Tota	Cash Hrly Gross Total	FWH SWH Other
XXX-XX-7390 Caucasian Male		Rate Fringe Fringe This Job Gross	FICA SUI/SDI Deducts Net
M - 0 Reg OT	8.00 8.00 8.00 32.0 1.00 1.0	98.00 98.00	
		1,666.00	127.45
RYAN J MARENDA 362 N 24TH ROAD	EMPLOYEE TRADE: CARP CARPENTER		
	12-13 12-14 12-15 12-16 12-17 12-18 12-19 Tota	-	FWH SWH Other
XXX-XX-9445 Caucasian Male S - 1 Reg	Wed Thu Fri Sat Sun Mon Tue Hour 8.00 8.00 8.00 8.00 8.00 8.00 40.0	s Rate Fringe Fringe This Job Gross 55.76 2,230.40 2,230.40 2,230.40	FICA SUI/SDI Deducts Net 364.30 108.10 99.22 1,488.16 170.62

Vissering Construction Company

# Certified Payroll Report For the Period Ending: 12-19-2023

12-21-2023

Page 8 Item 7.

#### Job:11108-0- CREST HILL WEST WWTP

.

DAVE MAYBERRY 18825 EAGLE DR		EMPLOYEE TRADE: LAB LABORER	
	Male Reg	2-13 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		EMPLOYEE TRADE: IRWRK IRONWORKER	
OGLESBY, IL 61348 XXX-XX-2389 Caucasian H - 2	Male Reg OT	2-13 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 1.00 1.00 98.00 98.00 1,911.00 146.20	Net 858.66
CALVIN NICKEL 106 NORTH CHURCH ST		EMPLOYEE TRADE: OP ENG OPERATOR	
LAMOILLE, IL 61330 XXX-XX-3707 Caucasian S - 0		2-13 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		EMPLOYEE TRADE: LAB LABORER	
	Male Reg	2-13 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.		EMPLOYEE TRADE: CARP CARPENTER	
WILMINGTON, IL 60481 XXX-XX-6946 Caucasian S - 0	Male Reg	2-13 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

Vissering Construction Company

#### Certified Payroll Report For the Period Ending: 12-19-2023

Item 7.

Job:11108-0- CREST HILL WEST WWTP

.

23 SEQUOIA DRIVE STREATOR, IL 61364 12-13 12 XXX-XX-8293 Caucasian Male Wed 5	2-14 12-15 12-16 12-17 12-1 Thu Fri Sat Sun Mor	1	Gross Total FWH This Job Gross FICA S 866.00 866.00 67.73 866.00 66.25	SWH Other JI/SDI Deducts Net 42.87 44.64 644.51
JOHN W ZIEL EN	MPLOYEE TRADE: MILL	MILLWRIGHT		
404 ELM STREET				
	2-14 12-15 12-16 12-17 12-1 Thu Fri Cot Cur Mar	1	Gross Total FWH	SWH Other
	Thu Fri Sat Sun Mor 8.00 8.00 8.	on  Tue Hours Rate Fringe Fringe 3.00  8.00  32.00  56.98	1,823.36 2,279.20 258.33	JI/SDI Deducts Net 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 Wednesdy Thursday Friday Saturd		-19-23 Total	Gross Total	
		lesday Hours .23.00 596.00	This Job         Gross           28613.32         30,613.04         FWH	Deductions Net 3,892.57 20,614.34
			FICA	2,341.94
			SWH SDI	1,455.31 .00
			Other	2,308.88

#### **U.S.** Department of Labor

#### PAYROLL

Wage and Hour Division

#### (For Contractor's Optional Use; See Instructions at www.dol.gov/whd/forms/wh347instr.htm)

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

NAME OF CONTRACTOR						ADDRESS 175 BENCHMARK INDUSTRIAL DRIVE, STREATOR, IL 61364 OMB No.: 1235-000 Expires: 01/31/201									: 1235-0008 01/31/2015			
PAYROLL NO. FOR WEEK ENDING						PROJECT AND LOCATION PROJECT OR CONTRACT NO.												
049		12.26.2	202	3					CREST HILL WWTP - 1631 GAYLORD RD, CREST HILL, IL VCC JOB #11108.00									00
(1)	(2) ලූ ග	(3)			-	AY AND		(	(5)	(6)	(7)			DED	(8) UCTIONS			(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 S	W TI		S S	S N EACH I		TOTAL	RATE OF PAY	GROSS AMOUNT EARNED	FICA	WITH- HOLDING TAX			OTHER	TOTAL DEDUCTIONS	NET WAGES PAID FOR WEEK
SEE ATTACHED BREAKDOWNS			0 S															
			o s															
			0															
			s o															
			s															
			o s															
			0															
			s o															
			s															
			o s															

While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. §§ 3.3, 5.5(a). The Copeland Act (40 U.S.C. § 3145) contractors and subcontractors 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 capy 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 to the performation review the information review the information review the employees have received legally required wages and fringe benefits.

#### Public Burden Statement

We estimate that is will take an average of 55 minutes to complete this collection, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, U.S. Department of Labor, Room S3502, 200 Constitution Avenue, N.W. Washington, D.C. 20210

307



#### 12.26.2023 Date

#### 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

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)

(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

 $\checkmark$ - 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

31 OF THE UNITED STATES CODE.

EXCEPTION (CRAFT)	EXPLANATION
REMARKS:	
NAME AND TITLE Julie Eurich, Project Administrator THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STA	SIGNATURE <i>Grutue Turich</i> ATEMENTS MAY SUBJECT THE CONTRACTOR OR
	SEE SECTION 1001 OF TITLE 19 AND SECTION 221 OF TITLE

1

#### Certified Payroll Report For the Period Ending: 12-26-2023

ltem 7.

#### Job:11108-0- CREST HILL WEST WWTP

DALTON BRUST 905 WEST 1ST STREET	EMPLOYEE TRADE: LAB LABORER	
SPRING VALLEY, IL 61362 XXX-XX-7218 Caucasian Male	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 8 1,173.60 89.78	Net 372.36
ANTHONY CROWTHER 6 DOVER DR	EMPLOYEE TRADE: CARP APPRENTICE	
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 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 7 1,033.44 79.06	Net 740.98
MICHAEL J DAPPEN 1600 11TH STREET	EMPLOYEE TRADE: IRWRK IRONWORKER	
PERU, IL 61354	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 49.00 392.00 1,139.20 138.17 54.08 50.37 8 392.00 87.15	Net 309.43
SHAWN DUFFY 912 WEST JEFFERSON STREET	EMPLOYEE TRADE: IRWRK IRONWORKER	
OTTAWA, IL 61350 XXX-XX-7546 Caucasian Male S -20 Reg		Net 342.99
VINCENT T DZIERZYNSKI 512 E LINCOLN AVE	EMPLOYEE TRADE: OP ENG OPERATOR	
CHERRY, IL 61317	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 9 1.00 1.00117.20 117.20 293.00 139.73	Net 985.67

Vissering Construction Company

#### Certified Payroll Report For the Period Ending: 12-26-2023



Job:11108-0- CREST HILL WEST WWTP

1

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	Net
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 1,02	28.05
	1,110.00 109.70	
DOMINIC CHEDDINI		
DOMINIC GUERRINI 1104 N RAILROAD ST	EMPLOYEE TRADE: MILL APPRENTICE	
	12-20 12-21 12-22 12-23 12-24 12-25 12-26 Total Cash Hrly Gross Total FWH SWH Other	
	2	Net
H = 0 Reg		68.78
11 0 1009	227.92 69.75	
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	
		Net
M - O Reg		37.62
	1,290.24 98.70	
BRIAN HINTZ	EMPLOYEE TRADE: IRWRK IRONWORER	
12805 GRANDE PINES BLVD	ENTROTED TRADE. TRANK TROUMORER	
	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	-	Net
M - 0 Reg		25.54
TO	1.00 98.00 98.00	
	1,666.00 127.45	
TROY JOHNSON	EMPLOYEE TRADE: CEMFIN CEMENT MASON	
609 S 3RD		
	12-20 12-21 12-22 12-23 12-24 12-25 12-26 Total Cash Hrly Gross Total FWH SWH Other	Not
		Net
M - O Reg		58.40
	370.00 81.25	

#### Certified Payroll Report For the Period Ending: 12-26-2023

Page 7 Item 7.

#### Job:11108-0- CREST HILL WEST WWTP

,

RYAN J MARENDA	EMPLOYEE TRADE: CARP CARPENTER	
362 N 24TH ROAD OGLESBY, IL 61348 XXX-XX-9445 Caucasian Male S - 1 Reg		FWH         SWH         Other           Gross         FICA SUI/SDI Deducts         Net           338.24         163.77         63.93         59.53         948.62           102.39         102.39         102.39         102.39         102.39
DAVE MAYBERRY 18825 EAGLE DR	EMPLOYEE TRADE: LAB LABORER	
MORRIS, IL 60450 XXX-XX-5247 Caucasian Male S - 0 Reg	1	Total FWH SWH Other Gross FICA SUI/SDI Deducts Net 173.60 109.36 58.09 44.01 872.35 89.79
JOSH MONTERASTELLI 344 W. FLORENCE ST	EMPLOYEE TRADE: IRWRK IRONWORKER	
OGLESBY, IL 61348 XXX-XX-2389 Caucasian Male H - 2 Reg OT		Total FWH SWH Other Gross FICA SUI/SDI Deducts Net 162.20 85.43 52.91 571.92 363.04 88.90
JEREMIAH S STERR 121 STADIUM DRIVE	EMPLOYEE TRADE: LAB LABORER	
JOLIET, IL 60435 XXX-XX-1474 Caucasian Male S - 0 Reg		Total FWH SWH Other Gross FICA SUI/SDI Deducts Net 173.60 109.36 58.09 44.01 872.36 89.78
MARCUS WELSH 812 S WATER ST.	EMPLOYEE TRADE: CARP CARPENTER	
WILMINGTON, IL 60481 XXX-XX-6946 Caucasian Male S - 0 Reg		Total FWH SWH Other Gross FICA SUI/SDI Deducts Net 290.24 171.40 63.87 57.61 898.67 98.69

1

#### Certified Payroll Report For the Period Ending: 12-26-2023

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		Cash Hrly Gross	Total FWH SWH Other	
	Wed Thu Fri Sat Sun 8.00 8.00 8.00	Mon Tue Hours Ra 24.00 21	ate Fringe Fringe This Job .65 519.60 519.60		
JOHN W ZIEL 404 ELM STREET	EMPLOYEE TRADE: MILL	MILLWRIGHT			
	12-20 12-21 12-22 12-23 12-24	4 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 Ra	ate Fringe Fringe This Job	Gross FICA SUI/SDI Deducts	Net
M - O Reg	8.00	8.00 56	.98 455.84	2,735.04 358.61 135.38 259.2	1 1,772.62
			455.84	209.22	
Totals for CREST HILL WEST WW	TP				
12-20-23 12-21-23 12-22-23	3 12-23-23 12-24-23 12-25-23	12-26-23 Total	Gross	Total	
Wednesdy Thursday Friday	y Saturday Sunday Monday	Tuesday Hours	This Job	Gross Deductions	Net
123.00 108.00 80.00	0.00.00.00	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	

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:

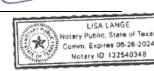
(Signature of Sole Owner or Authorized Representative of Corporation or Partnership)

dav of January , 2024

Subscribed and sworn to before me this 2nd

(Notary Public)

BY:



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

BY:

day of January , 2024

BY:

LISA LANGE Notary Public, State of

Comm. Expires 08-26-2024 Notery ID 132540348

Texat

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

Subscribed and sworn to before me this ^{2nd}

(Notary Public)

_{day of} January , 2024

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 , 2023

BY:

notal Bell

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

Subscribed and sworn to before me this 8TH

BY: ary Public)

ASHLEY LOMAN Notary Public, State of Texas Comm. Expires 95-11-2027 Notary ID 134355259 day of December , 2023

Item 7.

#### 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.

8th Signed this

day of December , 2023

BY:

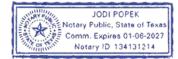
motor Bell

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

Subscribed and sworn to before me this 8th

(Notary Public BY:

day of December , 2023



Item 7.

# 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

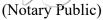
BY:

notal Bell

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

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

BY:





Item 7.

# 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:

Contal Bell

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

Subscribed and sworn to before me this 8TH

BY: (Notary Public)

day of December , 2023



# ltem 7.

# 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 , 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

ASHLEY LOMAN **BY:** blic. State of Texa (Notary Public) Comm. Expires 05-11-2027 Notary ID 134355259

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 MERCHANICAL 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

day of

BY:

My Commission E

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

Subscribed and sworn to before me this  $2 e^{e^{i\theta}}$ day of DECEMPER. 2023 Dulla BY: OFFICIAL SEAL Notaty Public JANET DEL PERCIC Notary Public S

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 TH

day of December 2023

BY:

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

Subscribed and sworn to before me this 28M

TIGA

BY:

day of Me mor , 2023

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**

day of Decompose, 2023

BY:

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

Subscribed and sworn to before me this 28th day of December, 2023

BY: (Notary Public)

OFFICIAL SEAL BRITTANY J LAPE NOTARY PUBLIC, ST TAZEWELL MISSION EXPIRES 02/10/2027 Item 7.

# Agenda Memo





Meeting Date:	January 15, 2024
Submitter:	Ronald J Wiedeman
Department:	
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)

***

## § 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 15TH 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

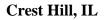
# APPROVED THIS 15TH DAY OF JANUARY, 2024.

Raymond R. Soliman, Mayor

ATTEST:

Christine Vershay-Hall, City Clerk

City Council Agenda Memo





Meeting Date:	January 15, 2024
Submitter:	Lisa Banovetz, Director of Finance / Glen Conklin, Treasurer
Department:	Treasurer's Office
Agenda Item:	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

CITY OF CREST HILL

#### Paid Invoice Report - Audit Check issue dates: 5/1/2020 - 1/31/2024

### Report Criteria:

Detail report type printed

[Report].Check Issue Date = 12/25/2023,01/01/2024,01/16/2024

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
Tot	al 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		01045300
		6030242587	UNIFORMS FOR WEST	01/05/2024	30.42	30.42	0	01/16/2024	1223	07085300
Tot	al 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
Tot	al 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
Tot	al 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
Tot	al 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
Tot	al 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
Tot	al 203:				8,468.76	8,468.76				
294	Civic System		CIVIC SYSTEM SEMI A PAYROLL SOFTWARE	12/21/2023 12/22/2023	12,357.00 8,500.00	12,357.00 8,500.00		01/16/2024 01/16/2024		01065301 01065301
Tot	al 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

CITY OF	CREST HILL		Che		e Report - Audit : 5/1/2020 - 1/3				Jan	Page 10, 2024_03:29
Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
Tota	al 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
Tota	al 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
Tota	al 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
Tota	al 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
Tota	al 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
Tota	al 400:				197.97	197.97				
485	Entenmann-	0173169-IN 0174440-IN	POLICE BADGE 125, 1 HAT BADGES	04/28/2023 06/26/2023	746.50 233.00	746.50 233.00	0 0	01/16/2024 01/16/2024		01025344 01025344
Tota	al 485:				979.50	979.50				
518	Experian	CD24090289	DECEMBER 2023 MON	12/29/2023	27.00	27.00	0	01/16/2024	1223	01025310
Tota	al 518:				27.00	27.00				
640	Hawkins Inc	6654910 6654911		12/22/2023 12/22/2023	2,350.00 1,823.59	2,350.00 1,823.59	0 0	01/16/2024 01/16/2024		07065361 07065421
Tota	al 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
Tota	al 664:				673.75	673.75				
784	Illinois Public	2141	IPWMAN MEMBERSHI	12/11/2023	250.00	250.00	0	01/16/2024	1223	01035341
Tota	al 784:				250.00	250.00				
826	JP Morgan C	Acoustical Su Chewy Dece Comcast 025 Comcast 025	BUILDING MAINTENAC DOG FOOD-CHEWY WEST STP COMCAST WELL #4 COMCAST	12/06/2023 12/11/2023 11/12/2023 12/01/2023	726.39 88.98 238.72 162.04	726.39 88.98 238.72 162.04	383 383 383 383	12/25/2023 12/25/2023 12/25/2023 12/25/2023	1123 1123	01045400 01025346 07085350 07065350
		Comcast 055 Comcast 059 Comcast 060 Comcast 060	COMCAST WELL #1 COMCAST WELL #7 COMCAST WELL #10 COMCAST	12/09/2023 11/12/2023 12/05/2023 11/21/2023	225.38 162.04 162.04 173.05	225.38 162.04 162.04 173.05	383 383 383 383	12/25/2023 12/25/2023 12/25/2023 12/25/2023	1123 1123 1123	01065301 07065350 07065350 07065350
			WELL #11 COMCAST WELL #12 COMCAST AP CHECK STOCK AP CHECK STOCK	12/01/2023 11/13/2023 11/18/2023 11/18/2023	160.18 162.04 150.00 208.97	160.18 162.04 150.00 208.97	383 383 383 383	12/25/2023 12/25/2023 12/25/2023 12/25/2023	1123 1123	07065350 07065350 01105321 07065321

Item 10.

Г

	CREST HILL		Che		e Report - Audit : 5/1/2020 - 1/31	/2024			Jan	Pa 10, 2024 03
ndor nber	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Accour
		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		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		01108001
		Potsolve Nov	PHONE LINES FOR EL	11/16/2023	207.72	207.72	383	12/25/2023	1123	01065301
Tota	I 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
Tota	II 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
Tota	ıl 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
Tota	I 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
Tota	ıl 880:			-	1,400.00	1,400.00				
014		21700		11/20/2022	F40.00	540.00	0	01/16/2024	1000	01045200
914	Low Voltage		SERVICE WORK AT CI SERVICE WORK AT CI	11/30/2023 11/30/2023	540.00 1,241.00	540.00 1,241.00	0 0	01/16/2024		01045300 01045300
Tota	ıl 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
Tota	ıl 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
			SIGN MAINTENANCE	12/21/2023	561.83	561.83		01/16/2024		01035300
Tota	ıl 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
			WATER SUPPLIES	12/19/2023	196.06	196.06	0	01/16/2024		07065420
			WATER SUPPLIES	12/19/2023	129.00	129.00	0	01/16/2024		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
Tota	II 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
Tota	ıl 965:				41,409.00	41,409.00				

TY OF (	CREST HILL		Che		e Report - Audit : 5/1/2020 - 1/3	1/2024			Jan	Page 10, 2024 03:2
						-				-,
endor		Invoice		Invoice	Invoice	Check	Check	Check	GL Period	GL Account
umber	Name	Number	Description	Date	Amount	Amount	Number	Issue Date		
		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		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
Tota	al 991:				43,736.00	43,736.00				
									1000	01005010
1017	DACRA Tech	MS 2023-11- MS 2023-11-	DACRA TECH SOFTWA	11/30/2023	600.00	600.00	0	01/16/2024 01/16/2024		01025310 01165300
		MS 2023-11- MS 2023-12-	DACRA TECH SOFTWA MOVE/ABC JANUARY	11/30/2023 12/31/2023	600.00 1,200.00	600.00 1,200.00	0	01/16/2024		01165300
						.,200.00	Ũ	0 11 10 202 1		01020100
Tota	al 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
Tota	al 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
Tota	al 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
		December 20					Ū	01/10/2024	1220	01000000
IOta	al 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
Tota	al 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
Tota	al 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
Tota	al 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
Tota	al 1067:				1,021.70	1,021.70				
	R&R Septic	24-1032	SEWER ROD	01/08/2024	1,350.00	1,350.00	٥	01/16/2024	1223	07085365
	·	24 1002					0	51110/2024	1220	
	al 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
Tota	al 1222:				280.00	280.00				
1237	Robinson En		RICH FOOD PRETREA	12/26/2023	1,048.25	1,048.25		01/16/2024		07075300
		23120374	INTERMIM PLANNER-C	12/26/2023	129.25	129.25	0	01/16/2024	1223	01035300

tem 10.

TY OF CREST HILL		Che		Report - Audit 5/1/2020 - 1/3	1/2024			Jan	P 10, 2024 (
endor Imber Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Accou
	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		01035300
	23120377	PLANNER CONSULTA	12/26/2023	7,411.50	7,411.50	0	01/16/2024		01035300
	23120377	TIF CONSULTANT SER	12/26/2023	243.00	243.00	0	01/16/2024		41005300
	23120370	CE PLAINFIELD RD W	12/26/2023	10,952.25	10,952.25	0	01/16/2024	1223	12007602
	23120379	CONSULANT SERVICE	12/26/2023	386.00	386.00	0	01/16/2024		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		01025400
	CM#2270510	GUN LIGHTS & SUPPLI	05/11/2023	2,073.44-	2,073.44-	0	01/16/2024		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 1259:			-		22.079.26				
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
		WEST AND EAST NPD	12/29/2023	2,721.54	2,721.54	0	01/16/2024		07085306
		DRINKING WATER LAB	12/31/2023	169.40	169.40	0	01/16/2024		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
			-						

ltem 10.

CITY OF	CREST HILL		Che		e Report - Audit : 5/1/2020 - 1/3	1/2024			Jan	Pag 10, 2024 03:	
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	
Tota	al 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	
Tota	al 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	
Tota	al 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	
Tota	al 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	
Tota	al 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	
Tota	al 1629:				165.00	165.00					
1630	Wermer Rog		AUDITING AND FINAN AUDITING AND FINAN	12/29/2023 12/29/2023	13,360.00 13,360.00	13,360.00 13,360.00	0 0	01/16/2024 01/16/2024		01125300 07095300	
Tota	al 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	
Tota	al 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	
Tota	al 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	
Tota	al 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	
Tota	al 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	
Tota	al 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	
Tota	al 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	
Tat	al 1791:				3.58	3.58					

IY OF	CREST HILL		Che		ce Report - Audi s: 5/1/2020 - 1/3				Jan	Pa 10, 2024 0
endor umber	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Accou
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		07065300
			WELL 9 GEN MAINT	01/08/2024	375.00	375.00	0	01/16/2024		07065300
			CITY CENTER GEN MA	01/08/2024	375.00	375.00	0	01/16/2024		01045300
Tot	al 1853:				1,875.00	1,875.00				
		044000							1000	
1903	Ryan LLC	811882	PROFESSIONAL SERV	01/02/2024	217.50	217.50	0	01/16/2024	1223	41005312
Tota	al 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
Tota	al 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
1000			PUBLIC WORKS WATE	01/08/2024	68.00	68.00	0	01/16/2024		01035343
Tot	al 1950:				136.00	136.00	-			
1953	Amazon Capi	166V-TL93-4		01/05/2024	379.98	379.98	0	01/16/2024		01045400
		16LX-JGCC-	OFFICE SUPPLIES	12/05/2023	170.15	170.15	0	01/16/2024		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		01105401
		11LM-7XDD-	PAPER-COLORED	01/09/2024	11.77	11.77		01/16/2024		01025401
		1LR4-3YJM-	SPACE HEATERS	01/09/2024	81.07	81.07		01/16/2024		01045401
			OFFICE SUPPLIES	12/21/2023	45.98	45.98		01/16/2024		01125401
			FILE FOLDER LABELS	01/02/2024	26.39	26.39	0	01/16/2024		01165401
		1PRL-QPWF		01/02/2024	259.00	259.00	0	01/16/2024		01165401
			FILE FOLDERS EXPAN	12/23/2023	41.15	41.15		01/16/2024		01025401
		1V63-1419-H 1VCF-H1L9-	CANTILEVER RACK M		38.99			01/16/2024		01025401
			FOLDING CART	01/09/2024		38.99 31.49				
		1Y6H-JPX6- CM#1XC1-P	SPECIAL EVENT RETU	12/23/2023 12/19/2023	31.49 35.99-	31.49 35.99-		01/16/2024 01/16/2024		01165401 01108001
Tota	al 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
Tota	al 1985:				212.45	212.45				
1992	Vissering Co		WSTP PAY APP 11		1,125,265.58			01/16/2024		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
Tota	al 1992:				3,027,883.27	3,027,883.27				
	Figment Gro	26170	DOT TESTING	01/04/2024	335.00	335.00		01/16/2024	4000	01035300

CITY OF	CREST HILL		Che		ce Report - Audi s: 5/1/2020 - 1/3				Jan	Page 10, 2024 03:29
Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
Tota	al 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
Tota	al 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
Tota	al 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
Tota	al 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
Tota	al 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
Tota	al 2071:				3.89	3.89				
2072	Scribes Inc	62060	PLAQUE	05/09/2023	115.89	115.89	0	01/16/2024	1223	01015400
Tota	al 2072:				115.89	115.89				
2074	MGT of Amer		TEMPORARY EMPLOY TEMPORARY EMPLOY	01/06/2024 01/06/2024	6,272.00 3,906.00	6,272.00 3,906.00	0 0	01/16/2024 01/16/2024		01125300 01165300
Tota	al 2074:				10,178.00	10,178.00				
Gra	and 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