

# Illinois Environmental Protection Agency

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

	rtoquoot for E		110110
Loan Recipient: City of Crest Hill, Illi	nois	Loan #:	L17-5735
Service Dates for this Request: From	n: 11/1/2023	 Request #:	17
To	o: 11/30/2023	Date:	12/13/2023
Complete this form for each request the executed loan agreement. Repo supporting invoices. Submit cost allo	rt total cumulative cost cation if there are other	<u>sts</u> incurred to date an funding sources.	d submit copies of al
Flease complete, print,		to EFA.Loanwight@iii	
	Eligible Budget (per loan agreement +/- IEPA approved change orders)	Total Cumulative Costs Incurred to Date	Total Cumulative Eligible 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:

Request #	17	
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Loan # L17-5735

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 Grant Funds Recovery Act (30 ILCS 705/4(b)(2)) and is intended to describe the progress of the project and the expenditure of the loan funds related thereto.
- 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.
- 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.

Finance Director
Title
12/13/2023
Date

#### APPLICATION FOR PAYMENT

OWNER:	City of Crest Hill, Illi	nois	PROJECT:	East WRF Phosphorus Removal Upgrades
CONTRA	CTOR: Williams Bro	thers Construction Inc.	CONTRACT	: <u>1-2022</u>
FOR PEF	RIOD ENDING: 11/ <u>3</u> (	0/2023	PAYMENT A	APPLICATION DATE: 10/31/2023
PAYMEN	IT APPLICATION NO	).: 17		
	CONTRACT AMOUN	<b>J</b> T		
				\$4,930,000.00 \$19,558.00 \$0 \$4,949,558.00
	WORK PERFORME	D		_
	COST OF WORK CO	OMPLETED STORED (ATTACH SCHE	DULE)	\$4,685,686.64 \$
	NET AMOUNT EARI LESS AMOUNT OF SUBTOTAL LESS PREVIOUS PA AMOUNT DUE THIS	NED TO DATE RETAINAGE AYMENTS	, ,	\$4,685,686.64 \$247,477.90 \$4,438,208.74 \$(4,404,868.41) \$33,340.33
CONTRA	CTOR's Certification	:		
payments discharge Application listed in continuous Liens, see indemnify	s received from OWN e CONTRACTOR's ons for Payment; (2) or covered by this Apecurity interests, and ying OWNER against	IER on account of Work of legitimate obligations in Title to all Work, material plication for Payment, will encumbrances (except s	lone under the curred in cons and equipm pass to OWN such as are contention interest, or er	ge, the following: (1) All previous progress a Contract have been applied on account to nection with the Work covered by prior ent incorporated in said Work, or otherwise IER at time of payment free and clear of all covered by a bond acceptable to OWNER neumbrances); and (3) All Work covered by tents and not defective.
∑ F	Required lien waivers	attached.		
Dated 11	<u>/30/2023</u>	By	- Will Ja	iams Brothers Construction, Inc. CONTRACTOR (Authorized Signature) (Authorized Signature) (Print Name)
Payment	of the above AMOUN	NT DUE THIS APPLICATI	ON is recomm	enced.
Dated _	2/13, 2023	Ву	Mar	SOCIATES, INC.®  (Authorized Signature)
				(Print Name)

APPLICATION FOR PA	AYMENT NO. 17	WBCI Invoice No 11 23 553 17
TO OWNER: City of Crest Hill 20600 City Center Blvd.		
Crest Hill , Illinois 60403 FROM CONTRACTOR:	Williams Brothers Construction Inc. ; P From: Jacob Lee	O Box 1366; Peoria, IL 61654 Ph 309.688.0416; Fax 309.688.0891
Engineer: Strand Associates, Inc	s., 910 West Wingra Drive, Madison WI 5 Att'n: Tim Juskiewicz	93715 Ph 608.251.4843 Fax: 608.251.8655
CONTRACT FOR: General PROJECT: East Water Reclamat OWNER's Contract No. For Work accomplished through t	tion Facility Phosphorus Removal Upgrad ENGINEER's Project No. the date of: <b>November 3</b> 0	
Continuation Sheet is attached.		
1. Original Contract Price :		4,930,000.00
2. Net Change by Change C	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:	4,685,686.64
b. 5% % of Stored Materi Total Retainage (	ial (Line 5a + 5b )	(247,477.90) (247,477.90) (s 5 ): 4,438,208.74
7. Less previous Application (Line 6 from prior Certifi		(4,404,868.41)
8. DUE THIS APPLICATION	N ( 6 MINUS 7 ):	33,340.33
account of Work done under the of CONTRACTOR incurred in co through listed in or covered by this Applic liens, claims, security interests a indemnifying OWNER against an	R certifies that (1) all previous progress particles of the contract referred to above have been apprenection with Work covered by prior Apple 16 inclusive; (2) title to all Work, material cation for Payment will pass to OWNER and encumbrances (except such as are contract line), claim, security interest or encis in accordance with the Contract Documents.  23 PER. TO:  November 36	plied to discharge in full all obligations lications for Payments numbered 1 Is and equipment incorporated in said Work or otherwise It time of payment free and clear of all overed by Bond acceptable to OWNER cumbrance); and (3) all Work covered ents and not defective as that term is
	AMOUNT DUE THIS APPLICA	ATION is recommended
Dated:		STRAND ASSOCIATES, INC.
		BY:

CONTINUA	ATION SHEET				APPL. DATE:	17 November 30, 20	23	ARCHITECT'S PRO	November 30 JECT NO.:		
ITEM	The state of the s		SUPPLIER	SCHEDULED	<work co<="" th=""><th></th><th>MATERIALS</th><th>TOTAL COMPL &amp; STORED</th><th>% Complete</th><th>BALANCE TO FINISH</th><th>RETAINAGE</th></work>		MATERIALS	TOTAL COMPL & STORED	% Complete	BALANCE TO FINISH	RETAINAGE
NO	DESCRIPTION		SUBCONTRACTOR	VALUE	PREV APPL	THIS PERIOD	STORED	& STURED	94.95%	(O) mign	†
6 Div. #1	General Conditions	0.0000000000000000000000000000000000000		0.00				200,000,00	100%	0.00	0.
7	Bond and Insurance		Williams Brothers Const. Inc.	200,000.00	200,000.00			200,000.00		0,00	
8	Submittal Exchange		Williams Brothers Const. Inc.	6,000.00	6,000.00			6,000.00	100%		
9	Mobilization		Williams Brothers Const. Inc.	200,000.00	200,000.00			200,000.00	100%	0,00	
10	Demobilization		Williams Brothers Const. Inc.	20,000.00	15,000.00			15,000.00	75%	5,000.00	
11	General Overhead and Profit		Williams Brothers Const. Inc.	411,800.49	392,510.88	4,118.00		396,628.88	96%	15,171.61	15,763,
12 Div. #2	Existing Conditions										
13	Sheet 16										
14	Demolition	L	Williams Brothers Const. Inc.	36,985.00	36,985.00			36,985.00	100%	0.00	0
15	Sheet 25										
16	Demolition		Williams Brothers Const. Inc.	34,190.00	34,190.00			34,190.00	100%	0,00	0
17	Sheet 28										
18	Demolition		Williams Brothers Const, Inc.	1,970.00	1,970.00			1,970.00	100%	0,00	197
			VVIIII DI COLLETO COLLET, MO.	1,4.1.1.1							
19	Sheet 29		Williams Brothers Const. Inc.	10.975.00	10,975.00			10,975.00	100%	0.00	0
20	Demolition		vviniants brousers Const. IIC.	10,875,00	10,370.00			,			
21	Sheet 05-D1.01		Marillana Dankana Canat In-	7,927.00	7,927.00			7,927.00	100%	0.00	
22	Site Demo		Williams Brothers Const, Inc.	1,921.00	1,521.00			7,027.00	10070	0.00	
23 Div. #3	Concrete										
24	Oxidation Ditch Str. 4000			0101117	04.044.47			34,941.47	100%	0.00	3,494
25	Rebar		Harris	34,941.47	34,941.47				100%	0.00	4
26	Rebar	L	Mid-State	18,928.95	18,928.95			18,928.95		0.00	
27	Walls	M	Ozinga/Narvick	16,302.40				16,302.40	100%	0.00	
28	Walls	L	Williams Brothers Const. Inc.	134,708.00				134,708.00	100%		
29	Base Slabs	M	Ozinga	11,036.55				11,036.55	100%	0,00	
30	Base Slabs	L	Williams Brothers Const. Inc.	22,017,00	22,017.00			22,017.00	100%	0.00	
31	Suspended Slab on Grade	M	Ozinga	1,835.40				1,835.40	100%	0.00	
32	Suspended Slab on Grade	L	Williams Brothers Const. Inc.	21,626.00	21,626.00			21,626.00	100%	0.00	2,162
33	Chemical Phosphorus Str. 8000										
34	Rebar	M	Harris	5,662.93	5,662.93			5,662.93	100%	0.00	
35	Rebar	L	Mid-State	3,067.79	3,067.79			3,067.79	100%	0.00	
36	Walls	М	Ozinga	1,952.70	1,952.70			1,952,70	100%	0.00	
37	Walls	L	Williams Brothers Const. Inc.	16,628,50	16,628.50			16,628.50	100%	0.00	
38	Base Slabs	M	Ozinga	2,310.35	2,310.35			2,310.35	100%	0.00	231
39	Base Slabs		Williams Brothers Const. Inc.	5,533.25				5,533.25	100%	0.00	
	Slab on Grade-Stairs	M	Ozinga	67.85				67.85	100%	0.00	) 6
40		1	Williams Brothers Const. Inc.	377.25				377.25	100%	0.00	37
41	Slab on Grade-Stairs	M	Ozinga	119.60				119.60	100%	0.00	1
42	Suspended Slab on Grade	IVI L	Williams Brothers Const. Inc.	1,529.75				1,529.75	100%	0.00	152
43	Suspended Slab on Grade	L	VVIIIIams Brothers Const. Inc.	1,529.75	1,028.13			T <sub>I</sub> OZO:10	100 %		
44	Sludge Tank			44 700 05	44 703 05			11,783.05	100%	0.00	1,178
45	Rebar	M		11,783.05				6,383,26	100%	0.00	
46	Rebar	L	Mid-State	6,383.26				7,748.70	100%	0.00	
47	Walls	M	Ozinga	7,748.70						0.00	
48	Walls	L	Williams Brothers Const. Inc.	36,254.00				36,254.00	100%		
49	Base Slabs	M	Ozinga	7,530.20				7,530.20	100%	0.00	
50	Base Slabs	L	Williams Brothers Const. Inc.	21,629.75	21,629.75			21,629.75	100%	0.00	2,162
51 Div. #5	Metals										
52	Misc. Metals	M	Pleasant Mount Welding, Inc.	11,930.00	11,930.00			11,930.00	100%	0.00	
53	Misc, Metals	L	Williams Brothers Const. Inc.	1,360.00				1,360.00	100%	0.00	
54	Aluminum Handrails	М	Golden Railings	9,750.00	9,750.00			9,750.00	100%	0.00	
55	Aluminum Handrails	L	Williams Brothers Const. Inc.	15,840.00				15,840.00	100%	0.00	
56 <i>Div.</i> #6	Woods and Plastics										
56 <i>DIV.</i> #6	Fiberglass Fabrications & Grating	M	Mona Composites	15,460.00	15,460.00			15,460.00	100%	0.00	1,54
		I IVI	Williams Brothers Const. Inc.	8,800.00				8,800.00	100%	0.00	88
58	Fiberglass Fabrications	M	Plas-Tanks Industries	45,067.00				45,067.00	100%	0,00	2,25
59	FRP Chemical Tank	IVI	G.A. Rich & Sons	4,500.00				4,500.00		0.00	

	CONTINUA	TION SHEET				Application No. APPL. DATE:	17 November 30, 20	23	PER. TO: ARCHITECT'S PRO			
	ITEM			SUPPLIER	SCHEDULED	WORK CO	Contract and the second	MATERIALS	TOTAL COMPL	96	BALANCE	RETAINAGE
-	NO.	DESCRIPTION		SUBCONTRACTOR	VALUE	PREV APPL	THIS PERIOD	STORED	& STORED	Complete	TO FINISH	
61	Div. #9	Finishes		T T								
62	D111 110	Oxidation Ditch Str. 4000										
	099100	Painting	М	RP Coatings	200.00	200.00			200.00	100%	0.00	
	099100	Painting	L	RP Coatings	2,000.00	2,000.00			2,000.00	100%	0.00	100.00
65		CP Removal Building										
	099635	Chemical Resistant Coating	M	RP Coatings	5,000.00	5,000.00			5,000.00	100%	0.00	
	099635	Chemical Resistant Coating	L	RP Coatings	10,600.00	10,600.00			10,600.00	100%	0,00	530.00
68		Sludge Pump Building Str. 23000										
	099100	Painting	М	RP Coatings	760.00	760.00			760.00	100%	0.00	
	099100	Painting	L	RP Coatings	6,000.00	6,000.00			6,000.00	100%	0.00	300.0
71	000100	Sludge Storage Tank #4	1									
	099100	Painting	м	RP Coatings	300.00	300.00			300.00	100%	0.00	
	099100	Painting	L	RP Coatings	3,000.00	3,000.00			3,000.00	100%	0.00	150.00
74	000100	Diversion Structure Manhole	$\vdash$									
	098821	Manhole Lining	M	RP Coatings	5,000.00	0.00			0.00	0%	5,000.00	
	098821	Manhole Lining	L	RP Coatings	10,000.00	0.00			0,00	0%	10,000,00	0.00
	Div. #10	Information Specialties	1-									
78	DIV. #10	Fire Extinguishers	м	Williams Brothers Const. Inc.	120.00	0.00	120.00		120.00	100%	0.00	12.00
79		Fire Extinguishers	ti:	Williams Brothers Const. Inc.	30.00		30.00		30.00	100%	0.00	3.00
80		Plastic & Metal Signs	M	Zendavor	811.27	684.95	126.32		811.27	100%	0.00	
81		Plastic & Metal Signs	ti.	Williams Brothers Const. Inc.	90.00				0.00	0%	90.00	0.00
-	Div. #13	Special Construction	-	TYMICH DISCUSSION								
83	DIV. #13	Prefab Chemical Phosphorus Removal Building	М	Metropolitan Pump Company	378,263.00	373,263.00			373,263,00	99%	5,000.00	18,663.1
84		Prefab Chemical Phosphorus Removal Building	1	Williams Brothers Const. Inc.	10,500.00				10,500.00	100%	0.00	1,050.00
	Div. #26	Electrical	+	V.III								
86	DIV. #20	Collection System Diversion Structure Control Panel	1	Energenecs	31,940.00	31,940.00			31,940.00	100%	0.00	2,372.30
87		Instruments (ISO Flowmeterand Vega Puls Radar)	+	Energenecs	12,195.00	12,195.00			12,195.00	100%	0.00	0.00
88		SCADA Integration Programming	+	Energenecs	11,035.00				3,310.50	30%	7,724.50	0.00
89		O&M, Start Up, Training	+	Energenecs	6,130.00	0.00			0.00	0%	6,130.00	0.00
90		Project Initiation	+	Concentric Integration	2,450.00				247.50	10%	2,202.50	24.7
91		Project Management	-	Concentric Integration	40,380.00				34,451.25	85%	5,928.75	3,445.13
92		Control Panel Design	+	Concentric Integration	38,300.00				0.00	0%	38,300.00	0.0
93		PLC, OIT & SCADA Programming	$\vdash$	Concentric Integration	40,210.00				2,405.00	6%	37,805.00	240.50
94		O&M Drawings	+	Concentric Integration	4,320.00				0.00	0%	4,320.00	0.0
95		Enhancement Time	+	Concentric Integration	37,270.00	4			725.00	2%	36,545.00	72.50
96		Control and Instrumentation	+	Concentric Integration							0.00	0.0
97		Motor Control Centers/VFDs	1	Concentric Integration	74,127,00	70,000.00			70,000.00	94%	4,127.00	7,000.00
98		Equipment	+-	Concentric Integration							0.00	0.0
99		Control Panels	+	Concentric Integration	23,144.00	23,144.00			23,144.00	100%	0.00	2,314.4
		Instrumentation	+	Concentric Integration	13,399,00				4,827.00	36%	8,572.00	482.7
100			+	Concentro megration	10,000.00							
101		Oxidation Ditch Str. 4000  Electrical	M	Elliot Electric	15,000,00	15,000,00			15,000.00	100%	0.00	750.00
102			1	Elliot Electric	2,500.00				2,500.00		0.00	125.00
103		Electrical Demo	는	Elliot Electric	22,000,00				22,000,00		0.00	1,100.00
104		Electrical Install	H	Elliot Electric	500.00				500.00		0.00	
105		Start Up	1	LINUT Electric	550.00	000.00			223.00			
106	_	Chemical Phosphorus Str. 8000	M	Elliot Electric	8,000.00	8,000.00			8,000.00	100%	0.00	400.0
107		Electrical	IVI	Elliot Electric	9,000.00				9,000.00		0.00	450.0
108		Electrical Install	5	Elliot Electric	1,000.00				1,000.00	4	0.00	
109		Start Up	1	Ellior Electric	1,000,00	0.00	1,000,00		1,500,00	1,5370		1 2011
110		Sludge Pump Building Str. 23000	+	Elliot Floatria	2,000.0	2,000.00			2,000.00	100%	0.00	100.0
111		Electrical	M	Elliot Electric	500.00				500.00		0.00	
112		Electrical Demo	L	Elliot Electric	3,500.0				3,500,00		0.00	
113		Electrical Install	L	Elliot Electric	500.00				500.00		0.00	
114		Start Up	1	Elliot Electric	300.00	300.00				1 10070	0.00	1

CONTINUA	ATION SHEET				APPL. DATE:	17 November 30, 20		PER. TO: November 30, 2023 ARCHITECT'S PROJECT NO.:			
ITEM	(A)		SUPPLIER/	SCHEDULED	<work co<="" th=""><th></th><th>MATERIALS</th><th>TOTAL COMPL</th><th>%</th><th>BALANCE</th><th>RETAINAC</th></work>		MATERIALS	TOTAL COMPL	%	BALANCE	RETAINAC
NO.	DESCRIPTION		SUBCONTRACTOR	VALUE	PREV APPL	THIS PERIOD	STORED	& STORED	Complete	TO FINISH	
15	Sludge Storage Tank Str. 25000										
16	Electrical	М	Elliot Electric	2,000.00	2,000.00			2,000.00	100%	0.00	
117	Electrical Install	L	Elliot Electric	5,500.00	5,500.00			5,500.00	100%	0.00	
118	Electrical Labor	L	Elliot Electric	500.00	500.00			500.00	100%	0.00	
119	Structure 98										
120	Electrical	М	Elliot Electric	15,000.00	15,000.00			15,000.00	100%	0.00	
121	Electrical Install	1	Elliot Electric	24,000.00	24,000.00			24,000.00	100%	0.00	1,2
122	Start Up	1	Elliot Electric	1,000,00	1,000.00			1,000.00	100%	0.00	
123	Generator	M	Elliot Electric	19,760.00	19,760.00			19,760.00	100%	0,00	9
124	Generator	IV.	Elliot Electric	12,500.00	12,500.00			12,500.00	100%	0,00	6
		M	Elliot Electric	1,000.00	1,000.00			1,000.00	100%	0.00	
125	Site-Handholes	IVI		2,000.00	2,000.00			2,000.00	100%	0.00	
126	Site-Handholes		Elliot Electric	14,000.00	12,500.00			12,500.00	89%	1,500.00	
127	Site-Poles/Feeders	M	Elliot Electric		17,250.00			17,250.00	75%	5,750.00	
128	Site-Poles/Feeders	L	Elliot Electric	23,000.00				11,180.00	100%	0.00	
129	Lighting Protection	M	Elliot Electric	11,180.00	11,180.00			10,625.00	85%	1,875.00	
130	Lighting Protection	L	Elliot Electric	12,500.00	10,625.00					0.00	
131	Lighting	M	Elliot Electric	6,500.00	6,500.00			6,500.00	100%	0.00	
132	Lighting	L	Elliot Electric	10,000.00	10,000.00			10,000.00			
133	Fire Alarm	М	Elliot Electric	500.00	500.00			500.00	100%	0.00	
134	Fire Alarm	L	Elliot Electric	3,500.00	3,500.00			3,500.00	100%	0.00	
135	Arc Flash System	М	Elliot Electric	2,500.00	0.00			0.00	0%	2,500.00	
136	Arc Flash Labels	L	Elliot Electric	500.00	0.00			0,00	0%	500.00	
137	Supervision	L	Elliot Electric	46,000.00	43,000.00			43,000.00	93%	3,000.00	
138	Misc Job Expenses	М	Elliot Electric	13,460.00	13,200.00			13,200.00	98%	260,00	
139	Office	I.	Elliot Electric	10,000.00	9.300.00			9,300.00	93%	700.00	4
140 Div. #31	Earthwork		Line, die sine								
141	Mobilization, Demobilization and Supervisor	-	Concord Excavating	11,000.00	11,000.00			11,000.00	100%	0,00	5
			Concord Excavating	3,000.00	3,000.00			3,000.00	100%	0.00	1
142	Silt Fence		Concord Excavating	43,000.00	43,000.00			43,000.00	100%	0.00	2,1
143	Site Grading		Concord Excavating	22,000.00	22,000.00			22,000.00	100%	0.00	
144	Oxidation Ditch Excavation		Concord Excavating	27,000.00	27,000.00			27,000.00	100%	0.00	
145	Oxidation Ditch Backfill	- 1	Concord Excavating	21,000.00	21,000.00			21,000.00	100%	0.00	
146	Storage Tank Excavation	L	Concord Excavating	5,000.00	5,000.00			5,000.00	100%	0.00	2
147	Storage Tank Backfill	- 1	Concord Excavating	8,000.00				8,000,00		0.00	
148	Chemcial Tank Excavation Chemcial Tank Backfill	- 1	Concord Excavating	5,000.00				5,000.00	100%	0.00	2
149		L	Concord Excavating	26,000.00	and the second second			26,000.00	100%	0.00	1,3
150	Spoils Offsite		Concord Excavating	20,000.00	20,000.00						
151 Div. #32	Exterior Improvements		Oles des Devine	19,000.00	19,000.00			19,000.00	100%	0.00	1,9
152	Paving	M	Glander Paving	31,000.00				31,000.00		0,00	
153	Paving	L	Glander Paving					2,976.00		0,00	
154	Sidewalks	М		2,976.00				4,013.00		0.00	
155	Sidewalks	L	Williams Brothers Const. Inc.	4,013.00				1,200.00		0.00	
156	Seeding	M/	Williams Brothers Const. Inc.	1,200.00	0.00	1,200.00		1,200.00	100%	0.00	<del>'</del>
157 Div. #33	Utilities								10001	0.00	200
158	Glass-Lied Steel Sludge Storage Tank	M	Cady Aquastore	321,000.00				321,000.00		0.00	
159	Glass-Lied Steel Sludge Storage Tank	L	Cady Aquastore	132,000.00				132,000.00		0.00	
160	Start-Up & Owner Training	L	Cady Aquastore	2,000.00				2,000.00		0.00	
161	Bypass Pumping	L	Williams Brothers Const. Inc.	20,000.00				20,000.00		0.00	
162	Overhead and Profit		G.A Rich & Sons, Inc	126,100.00	118,534.00	7,566.00		126,100.00		0.00	
163	Mobilization		G.A Rich & Sons, Inc	30,000.00	30,000.00			30,000.00		0,00	
64	Site Proc Piping PRC	L	G.A Rich & Sons, Inc	18,000.00	18,000.00			18,000.00		0.00	
165	Site Proc Piping PRC	М		1,200.00	1,200,00			1,200.00	100%	0.00	
166	Cutting & Capping	1	G.A Rich & Sons, Inc	15,000.00				15,000.00	100%	0.00	
167	Cutting & Capping  Cutting & Capping	M		7,000.00				7,000.00	100%	0.00	
	Site Process Piping Storm	L	G.A Rich & Sons, Inc	12,000.00				12,000.00		0.00	
168			G.A Rich & Sons, Inc	3,900.00				3,900.00		0.00	
169	Site Process Piping Storm		G.A Rich & Sons, Inc	13,000.00				13,000.00		0.00	+
170	Site Valve & Material Man Hole 1&2	L		11,300.00				11,300.00	+	0.00	
171	Site Valve & Material Man Hole 1&2	IM	G.A Rich & Sons, Inc	11,300.00	11,300.00	1		11,000,00	10070	3.00	

CONTINU	ATION SHEET				i de la marca de la constante	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	
173	Site DIP NPW	M	G.A 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	100%	0.00	
176	Site DIP Plant Inf	L	G.A Rich & Sons, Inc	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	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	
183	Site DIP SMD	М	G.A Rich & Sons, Inc	25,000.00	25,000.00			25,000.00	100%	0.00	
184	Site DIP SMS	L	G.A Rich & Sons, Inc	35,000,00	35,000.00			35,000.00	100%	0,00	
185	Site DIP SMS	М	G.A Rich & Sons, Inc	25,000,00	25,000.00			25,000.00	100%	0.00	
186	Site DIP Drain Lines	L	G.A Rich & Sons, Inc	50,000.00	50,000.00			50,000.00	100%	0.00	
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	М	RW Gate	17,990.00	17,990.00			17,990.00	100%	0.00	
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	L	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	L	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	
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	М	G.A Rich & Sons, Inc	50,000.00	50,000.00			50,000.00	100%	0.00	2,500.00

CONTINU	JATION SHEET				APPL. DATE:	17 November 30, 20		PER. TO: ARCHITECT'S PRO	CHARLEST AND ADDRESS OF THE PARTY OF THE PAR		
ITEM			SUPPLIER/	SCHEDULED	WORK CO	MPLETED>	MATERIALS	TOTAL COMPL	96	BALANCE	RETAINAGE
NO	DESCRIPTION		SUBCONTRACTOR	VALUE	PREV APPL	THIS PERIOD	STORED	& STORED	Complete	TO FINISH	
201	Diversion Structure		1								
202	Sluice Gate	М	RW Gate	18,300.00	18,300.00			18,300.00	100%	0.00	915.0
203	Sluice Gate	L	Williams Brothers Const. Inc.	3,500.00	3,500.00			3,500.00	100%	0.00	350,0
204		L	RW Gate	840.00	840.00			840.00	100%	0,00	42.0
205	Slide Gate	М	RW Gate	18,080.00	18,080.00			18,080.00	100%	0.00	904.0
206	Slide Gate	L	Williams Brothers Const. Inc.	3,500.00	3,500.00			3,500.00	100%	0.00	350.0
207	Start-Up & Owner Training	L	RW Gate	840.00	840.00			840,00	100%	0.00	42.0
208	Portable Operator	М	RW Gate	4,400.00	4,400.00			4,400.00	100%	0.00	220.0
209	Valves	М	LAI	206,502.54	195,502.54	11,000.00		206,502.54	100%	0.00	10,325.1
210	Valves	L	G.A Rich & Sons, Inc	11,000.00	11,000.00			11,000.00	100%	0.00	550.0
211	Chemical Building Str. 8000										
212	Process Valves	L	G.A Rich & Sons, Inc	13,500.00	11,475.00	2,025,00		13,500.00	100%	0,00	675.0
213	Process Valves	М	G.A Rich & Sons, Inc	10,300.00	9,270.00	1,030.00		10,300.00	100%	0,00	515.0
214	Sludge Pump Building Str. 23000	···	Operation of Contract								
	Process Valves	L	G.A Rich & Sons, Inc	39,000,00	39.000.00			39,000.00	100%	0.00	1,950.0
215	Process Valves	_	G.A Rich & Sons, Inc	70,000.00				70,000,00	100%	0.00	3,500.0
216		IVI	G.A Rich & Solis, Inc	10,000.00	15,000.00						
217	Sludge Storage Tank Str. 25000	-	G.A Rich & Sons, Inc	38,000.00	30,000,00			38,000.00	100%	0.00	1,900.0
218	Process Valves	1	G.A Rich & Sons, Inc	111,000.00				111,000.00	100%	0.00	5,550.0
219	Process Valves	IVI	G.A RICH & SOIIS, ITIC	111,000.00	111,000.00			111,000.00	100%	0.00	
220 Div. #41	Material Processing and Handling Equipment			15,782.31	15,782.31			15,782.31	100%	0.00	789.1
221	Davit Crane	M	Xylem					1,320.00	100%	0.00	132.0
222	Davit Crane	L	Williams Brothers Const. Inc.	1,320.00	1,320.00			1,320.00	10070	0,00	102.0
223 Div. #43	Process Gas and Liquid Handling, Purification, and Storage				00 705 00			86,795.00	100%	0.00	4,339,7
224	Sludge Loading Pump	М	Boerger	86,795.00				2,200,00	100%	0.00	110.0
225	Sludge Loading Pump	L	G A Rich & Sons, Inc	2,200.00				2,000.00	100%	0.00	100.0
226	Start-Up & Owner Training	M	Boerger	2,000.00	2,000.00			2,000.00	100%	0.00	100,0
227 Div. #46	Water and Wastewater Equipment							0.4.500.00	4000/	0.00	6.450.0
228	Chemical Phosphorus Removal Equipment	M	Drydon	64,500.00				64,500.00	100%	0.00	350.0
229	Chemical Phosphorus Removal Equipment	L	G.A Rich & Sons, Inc	7,000.00		1,050.00		7,000.00			
230	Start-Up & Owner Training		Drydon	1,000.00		1,000,00		1,000.00	100%	0.00	100.0
231	Project Inspection and Coordination		Perterson and Matz	30,000.00				30,000.00	100%	0.00	3,000.0
232	Sludge Storage Mixing Systems	M	Evoqua	55,800.00				55,800.00	100% 100%	0.00	5,580.0 200.0
233	Sludge Storage Mixing Systems	L	G.A Rich & Sons, Inc	4,000.00				4,000.00	100%	0.00	620.0
234	Start-Up & Owner Training		Evoqua	6,200.00				6,200.00			
235	Internal Recycle Pump	M	Xylem	34,794.89				34,794.89	100%	0.00	1,739.7
236	Internal Recycle Pump	L	G.A Rich & Sons, Inc	2,800.00				2,800.00	100%	0.00	140.0
237	Start-Up & Owner Training		Xylem	2,139.00				2,139.00	100%	0.00	106.9
238	Submersible Mixers	M	Xylem	84,876.34				84,876.34	100%	0.00	4,243.8
239	Submersible Mixers	L	G.A Rich & Sons, Inc	3,000.00				3,000.00	100%	0.00	150,0
240	Start-Up & Owner Training		Xylem	2,840.00				2,840.00	100%	0.00	142.0
241	Anchor Bolts	M	Xylem	1,538.46				1,538.46	100%	0.00	76.9
242	Freight		Xylem	6,029.00	6,029.00			6,029.00	100%	0.00	301.
243	·										
244	Unit Prices										
245 312300			550 CY x \$70	38,500.00	0.00			0.00	0%	38,500.00	0.0
246 312300		9	20 CY x \$70	1,400.00	0,00			0.00	0%	1,400.00	0,0
247 312300			20 Tons x \$50	1,000.00	0.00			0.00	0%	1,000.00	0.0
248 312316.2			30 CY x \$120	3,600.00	3,600.00			3,600.00	100%	0.00	360.0
249 312316.2			40 CY x \$120	4,800.00	+			4,800.00	100%	0.00	480.
250	5 Rock Excertation for Only and Trendices		2								
251		1									
252		+									
253		1									
254	Totals	+		4.930,000.00	4,647,758.31	33,340.32	0.00	4,681,098.64	94.95%	248,901.36	247,019.

CONTINUATION	CONTINUATION SHEET			17 November 30, 20	17 November 30, 2023		PER. TO: November 30, 2023 ARCHITECT'S PROJECT NO.:		
ITEM NO	DESCRIPTION	SUPPLIER/ SCHEDUL SUBCONTRACTOR VALUE	PREV APPL	OMPLETED> THIS PERIOD	MATERIALS STORED	TOTAL COMPL & STORED	% Complete	BALANCE TO FINISH	RETAINAGE
255	Change Orders								
256	CO #1	COR 01 (7,1	(7,158,0	0)		(7,158.00)		0,00	
257		COR 02 (6,0	(6,098.0	0)		(6,098.00)	100%	0.00	
258		COR 03 2,4	0.00 2,460.0	0		2,460.00	100%	0.00	246.00
259			0.00 4,480.0	0		4,480.00	23%	14,970.00	448.00
260			3.00 13,013.0	0		13,013.00	100%	0.00	1,301.30
261			9.00) (2,109.0	0)		(2,109.00)	100%	0.00	(210.90
		001/ 00						0%	0.00
262		Total Change Orders 19,5	8.00 4,588.0	0.00	0.00	4,588.00	5.23	14,970.00	458.80
263		TOTAL REVISED CONTRACT AM  4,949.5					6.18	263,871.36	247,477.90

CONTINUATION	CONTINUATION SHEET					3	PER. TO: ARCHITECT'S PRO	November 30 JECT NO.:	, 2023	
ITEM NO	DESCRIPTION	SUPPLIER/ SUBCONTRACTOR	SCHEDULED	PREV APPL	MPLETED> THIS PERIOD	MATERIALS STORED	TOTAL COMPL & STORED	% Complete	BALANCE TO FINISH	RETAINAGE
265										
266	Summary by Subcontract									
267		Boerger LLC	88,795.00	88,795.00	0.00	0.00	88,795.00	100%	0,00	4,439.7
268		Cady Aquastore	455,000.00	455,000.00	0.00	0.00	455,000.00	100%	0.00	45,500.0
269		Concord Excavating	171,000.00	171,000.00	0.00	0.00	171,000.00	100%	0.00	8,550.0
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	
272		Ellitott Electric, Inc	301,400.00	284,315.00	1,000.00	0.00	285,315.00	95%	16,085.00	
273		Energenecs	61,300.00	47,445.50	0.00	0.00	47,445.50	77%	13,854,50	2,372.3
274		Evoqua 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	<del>-  - </del>	LAI. Lld.	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		Ozlnga 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	30,000.00	0.00	0.00	30,000.00	100%	0.00	3,000.0
284		Plas-Tanks Industries Inc.	45,067,00		0.00	0.00	45,067.00	100%	0.00	2,253.
285		Pleasant Mount Welding, Inc	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.
288		RW Gate Company	93.090.00	+	0.00	0.00	93,090.00	100%	0.00	4,654.
288		Xylem Water Solutions	148,000,00		0.00	0.00	148,000.00	100%	0.00	7,400.
289		Zendaver Signs	811.27		126.32	0.00	811.27	100%	0.00	0.
290		Williams Brothers Construction	1,339,781.99	The second secon	7,218.00	0.00	1,263,650.38	94%	76,131.61	30,699.
291	Totals	1 1 V VIIII DI OLI ICI O COI I SIL DELI CII	4,949,558,00		33,340,32	0.00	4,685,686.64	94.67%	263,871,36	247,477.9

Partial	WA	IVER	OF I	LIEN
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Application No.

17

STATE	OF	ILLI	NOIS}

PEORIA COUNTY

November 30, 2023

#### TO ALL WHOM IT MAY CONCERN:

WHEREAS, we the undersigned, WILLIAMS BROTHERS CONSTRUCTION INC. have been employed by

City of Crest Hill to furnish labor and/or material for the building known as:

East Water Reclamation Facility Phosphorus Removal Upgrades

Situated on Lot:

2250 North Broadway Street

Crest Hill, IL 60403

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

NOW, THEREFORE, KNOW YE, That the undersigned, for and in consideration of

Thirty Three Thousand

Three Hundred Forty and 33/100

\$33,340.33

Dollars.

and other good and valuable considerations, the receipt whereof is hereby acknowledged, do we hereby waive and release any and all lien or claim or right of lien on said above described building and premises under "An Act to Revise the Law in Relation to Mechanic's Liens," approved May 18, 1903, in force July 1, 1903 together with all amendments thereto and all the lien laws of the State of Illinois on account of labor or materials, or both, furnished by the undersigned to or on account of the said City of Crest Hill for said building through

November 30, 2023

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

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 Bv:

Jacob Lee, Accountant

WILLIAMS BROTHERS CONSTRUCTION INC. (SEAL)

Crest Hill WWTP

93,090,00

148,000.00

811,27

Amounts requested on our Application No. Project: Crest Hill

8,889.00

68.50

13,050.72

88,890.00

130,507.20

684.95

	Scheduled	Previously		net amount	1					Total waivers	additional	Waiver	
Vendor	Value	Compl to date	retention	earned	w/Appl # 10	w/Appl # 11	w/Appl # 12	w/Appl # 13	w/Appl # 14	submitted	waiver due	attached	note
vendor		WAIVER OF LIEN LOG	reteribori	Corrida	W	Time appear							

Page 1

Project: Crest Hill

RW Gate Company

Xylem Water Solutions

Zendaver Signs

Scheduled	Previously		net amount			<u> </u>			Total waivers	additional	Waiver	
Value	Compl to date	retention	earned	w/Appl # 10	w/Appl # 11	w/Appl # 12	w/Appl # 13	w/Appl # 14	submitted	waiver due	attached	note
						ļ						
99 705 00	98 705 00	8 879 50	79 915 50						78,115.50	1,800.00	6,239.75	
									0.00	407,700.00	61,155.00	
						-		36.675.00	114,867,00	32,616,00	46,496.00	
					<del> </del>		24 475 05	00,0,0.00			75.740.84	
							24,470,00				10,110.01	
65,500.00							78.005.00	445 007 00			45 629 50	
						23,400,00	12,225.00	115,937,00				1
61,300.00	47,445.50	4,744.55			42,701.40						2,372.30	
62,000.00	55,800.00	5,580.00									04 000 00	
50,000.00	50,000.00	5,000.00	45,000.00								31,086,00	
9,750.00	9,750.00	975.00	8,775.00									
52,387.45	52,387.45	5,238.75	47,148.71				1,962.90	52,387.45				Final on 16
206,502.54	195,502.54	19,550.25	175,952,29	70,920.00				5,580,00			9,775,13	
378,263.00	373,263.00	37,326.30	335,936,70				335,936,70					
28,380.00	28,379.99	2,838.00	25,542.00	16,000.00					27,800.00			
	15,460.00	1,546.00	13,914.00						999.00	12,915,00	Paid 11/27/2023	
		5,187,98	46,691.78	3	4,099.50		3,203.50	26,871.00	59,973.75	(13,281.98)		
		3.000.00	27,000.00	13,500.00				13,500.00	27,000.00	0.00		
			40,560.30			40,560.30			40,560.30	0.00	2,253,35	
									2,943.00	7,794.00	Paid 11/10/2023	
					83.826.00	54,495.00	35,774.10		489,800.70	326,340.00	352,612.18	
								14,040.00	14,040.00	11,034.00	14,040.00	
					10.008.00				82,323,00	(2,322.00)		
	88,795.00 455,000.00 171,000.00 273,600.00 65,500.00 301,400.00 61,300.00 62,000.00 9,750.00 52,387.45 206,502.54	Value         Compl to date           88,795.00         88,795.00           455,000.00         453,000.00           171,000.00         163,870.00           273,600.00         135,799.75           65,500.00         64,500.00           301,400.00         280,690.00           61,300,00         47,445.50           62,000.00         55,800.00           9,750.00         9,750.00           9,750.00         9,750.00           52,387,45         52,387.45           206,502.54         195,502.54           378,263.00         373,263.00           28,380.00         28,379.99           15,460.00         15,480.00           51,879,75         51,879,75           30,000.00         30,000.00           45,067,00         45,067,00           41,930.00         11,930.00           966,800.00         27,860.00	Value         Compl to date         retention           88,795,00         88,795,00         8,879,50           455,000,00         453,000,00         45,300,00           171,000,00         163,870,00         16,387,00           273,600,00         135,799,75         13,579,98           65,500,00         64,500,00         6,450,00           301,400,00         280,690,00         28,069,00           61,300,00         47,445,50         4,744,55           62,000,00         55,800,00         5,580,00           50,000,00         50,000,00         5,000,00           9,750,00         9,750,00         975,00           975,00         9,750,00         975,00           975,02,54         195,502,54         19,550,25           378,263,00         373,263,00         37,326,30           28,380,00         28,379,99         2,838,00           15,460,00         15,460,00         1,546,00           51,879,75         51,879,75         5,187,98           30,000,00         30,000,00         3,000,00           45,067,00         45,067,00         4,506,70           11,930,00         11,930,00         1,1930,00           42,860,00         27,860,	Value         Compl to date         retention         earned           88,795.00         88,795.00         8,879.50         79,915.50           455,000.00         453,000.00         45,300.00         407,700.00           171,000.00         163,870.00         16,387.00         147,483.00           273,600.00         135,799.75         13,579.98         122,219.78           65,500.00         64,500.00         6,450.00         59,050.00           301,400.00         280,690.00         28,069.00         252,621.00           61,300.00         47,445.50         4,744.55         42,700.95           62,000.00         55,800.00         5,800.00         50,220.00           50,000.00         50,000.00         5,000.00         45,000.00           9,750.00         9,750.00         975.00         8,775.00           52,387,45         52,387.45         52,387.5         47,148.71           206,502.54         195,502.54         19,550.25         175,952.25           378,263.00         373,263.00         37,3263.00         335,936.70           28,380.00         28,379.99         2,838.00         25,542.00           15,460.00         15,460.00         1,546.00         13,914.00	Value         Compl to date         retention         earned         w/Appl # 10           88,795.00         88,795.00         79,915,50           455,000.00         453,000.00         453,000.00         407,700.00           171,000.00         163,870.00         16,387.00         147,483.00         21,555.00           273,600.00         135,799.76         13,579.98         122,219.78         1,536.75           65,500.00         64,500.00         6,450.00         58,050.00           301,400.00         280,690.00         280,690.00         252,621.00           61,300.00         47,445.50         4,744.55         42,700.95           62,000.00         55,800.00         5,980.00         50,220.00           50,000.00         50,000.00         50,000.00         45,000.00           9,750.00         9,750.00         9750.00         8,775.00           52,387.45         52,387.45         52,387.45         52,387.45         47,148.71           206,502.54         195,502.54         19,550.25         175,952.29         70,920.00           378,263.00         373,263.00         373,263.0         335,936.70         28,380.00         25,542.00         16,000.00           15,460.00         15,460.00	Value         Compl to date         retention         earned         w/Appl # 10         w/Appl # 11           88,795.00         88,795.00         8,879.50         79,915.50           455,000.00         453,000.00         45,300.00         407,700.00           171,000.00         163,870.00         147,483.00         21,555.00           273,600.00         135,799.75         13,579.98         122,219.78         1,536,75           65,500.00         64,500.00         6,450.00         58,050.00           301,400.00         280,690.00         252,621.00         1,800.00           61,300.00         47,445.50         4,744.55         42,700.95         42,701.40           62,000.00         55,800.00         5,580.00         50,220.00         42,701.40           62,000.00         50,000.00         5,000.00         45,000.00         45,000.00           9,750.00         9,750.00         975.00         8,775.00         8,775.00           9,750.00         9,750.00         975.00         8,775.00         975.02         175,952.29         70,920.00           378,263.00         373,263.00         37,3263.00         335,936,70         28,380.00         25,542.00         16,000.00           15,460.00 <td< td=""><td>Value         Compl to date         retention         eamed         w/Appl # 10         w/Appl # 11         w/Appl # 12           88,795.00         88,795.00         8,8795.00         79,915.50         455,000.00         453,000.00         407,700.00         &lt;</td><td>Value         Compl to date         retention         eamed         w/Appl # 10         w/Appl # 11         w/Appl # 12         w/Appl # 13           88,795.00         88,795.00         8,8795.00         79,915.50         ————————————————————————————————————</td><td>Value         Compl to date         retention         eamed         w/Appl # 10         w/Appl # 11         w/Appl # 12         w/Appl # 13         w/Appl # 14           88,795.00         88,795.00         88,795.00         79,915.50         ————————————————————————————————————</td><td>Value         Compl to date         retention         earned         w/Appl # 10         w/Appl # 11         w/Appl # 12         w/Appl # 13         w/Appl # 14         submitted           88,795.00         88,795.00         8,879.50         79,915.50        </td><td>  Name   Previous   Pr</td><td>  Nation   Previous   Previous  </td></td<>	Value         Compl to date         retention         eamed         w/Appl # 10         w/Appl # 11         w/Appl # 12           88,795.00         88,795.00         8,8795.00         79,915.50         455,000.00         453,000.00         407,700.00         <	Value         Compl to date         retention         eamed         w/Appl # 10         w/Appl # 11         w/Appl # 12         w/Appl # 13           88,795.00         88,795.00         8,8795.00         79,915.50         ————————————————————————————————————	Value         Compl to date         retention         eamed         w/Appl # 10         w/Appl # 11         w/Appl # 12         w/Appl # 13         w/Appl # 14           88,795.00         88,795.00         88,795.00         79,915.50         ————————————————————————————————————	Value         Compl to date         retention         earned         w/Appl # 10         w/Appl # 11         w/Appl # 12         w/Appl # 13         w/Appl # 14         submitted           88,795.00         88,795.00         8,879.50         79,915.50	Name   Previous   Pr	Nation   Previous   Previous

117,456.48

616.46

15

15

Amounts requested on our Application No.

0.00

(68.50)

117,456.48

684.95

PARTIAL WAIVER OF MECHANICS LIEN AND PAYMENT BOND CLAIM	3173553	4
State of Minnesota )		
County of		
TO ALL WHOM IT MAY CONCERN:		
WHEREAS, the undersigned, Boerger LLC  Brothers Construction Inc to furnish labor and/or materials including both oral or written change orders), according to plans and specific amended orally or in writing, for the premises and project known as Crst Hill Est WRF Phs Remvl C	cations, as may ha :	(including
Located at Crest Hill, IL , County of Will and State of which City of Crest Hill is the owner.	f Illinois (the "P	roject") of
NOW THEREFORE, THE UNDERSIGNED, who represents that he/she execute this Partial Waiver of Mechanics Lien and Payment Bond Claim. One thousand eight hundred dollars and no cents \$1,800.00 and other good and valuable considerations, the receipt whereof is does hereby waive and release:  (a) any and all lien or claim or right of lien under the S State of Illinois relating to Liens Against Public Funds on the mon warrants due or about to become due from the owner on account of la material, fixtures, apparatus, equipment or machinery heretofore fundersigned for the above described premises; and  (b) any and all claims or rights under any payment bond fur Williams Brothers Construction Inc. covering said project or under Public Construction Bond Act, as now or hereafter amended, to the exact is applicable.  This Release shall apply only to the extent of consideration above and not for any other dollar amount.  Given under our hand and seal this and day of well well.	m for and in consiner hereby acknowledge tatutes of the ies, bonds or bor or services, rnished by the rnished by the Illinois extent said	ed,
Boerger Dic	MANAGER	

Subscribed and sworn to before me this

11/2/2023

Notary Public

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

$\Omega\Omega$	
State of Winnesota	)
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 which City of Crest Hill is the owner.

and State of Illinois (the "Project") of

NOW THEREFORE, THE UNDERSIGNED, who represents that he/she is authorized to give and execute this Partial Waiver of Mechanics Lien and Payment Bond Claim for and in consideration of \*4\* thousand \*439\* dollars and 75 cents

\$4,439.75 and other good and valuable considerations, the receipt whereof is hereby acknowledged, does hereby waive and release:

- (a) any and all lien or claim or right of lien under the Statutes of the State of Illinois relating to Liens Against Public Funds on the monies, bonds or warrants due or about to become due from the owner on account of labor or services, material, fixtures, apparatus, equipment or machinery heretofore furnished by the undersigned for the above described premises; and
- (b) any and all claims or rights under any payment bond furnished by Williams Brothers Construction Inc. covering said project or under the Illinois Public Construction Bond Act, as now or hereafter amended, to the extent said Act is applicable.

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

Given under our hand and seal this  $6^{44}$  day of

Subscribed and sworn to before me this November

Andrea Lynn Ellingson **Notary Public** 

My Commission Expires Jan. 31, 2028

1-1-11-

PARTIAL WAIVER OF MECHANICS LIEN AND PAYM	ENT BOND CLAIM	3172553
State of Winois		
County of Sureau		
TO ALL WHOM IT MAY CONCERN:		
WHEREAS, the undersigned, Cady A Brothers Construction Inc to furnish labo both oral or written change orders), accommended orally or in writing, for the pre	or and/or mater ording to plans emises and proj	s and specifications, as may have been
1500	the owner.	and State of Illinois (the "Project") of
execute this Partial Waiver of Mechanics  *61* thousand *155* dollars and and other good and valuable consideration does hereby waive and release:  (a) any and all lien or claim or State of Illinois relating to Liens Again warrants due or about to become due from material, fixtures, apparatus, equipment undersigned for the above described premi  (b) any and all claims or rights Williams Brothers Construction Inc. cover Public Construction Bond Act, as now or hact is applicable.  This Release shall apply only to above and not for any other dollar amount.	Lien and Paymed no cents as, the receipt of lier ast Public Fund the owner on a or machinery hases; and sunder any payment and projections the extent of the extent of the cent of the extent of the extent of the cents.	n under the Statutes of the ds on the monies, bonds or account of labor or services, heretofore furnished by the ect or under the Illinois ded, to the extent said
OFFICIAL SEAL JENNIFER COOPER NOTARY PUBLIC, STATE OF ILLINOIS My Commission Expires August 15, 2026  State of Buyeau	By:	Chief Financial Officer
Subscribed and sworn to before me this 1	JOVERNIC	XI 8, 0000

teste ese

1.	
State of UINOIS	)
	)ss
County of WI	)
The state of the s	

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,

- (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 \_\_\_\_

does hereby waive and release:

Concord Expanding Enterprises

State of

Sygra to before me this Sol day of November 2023

Notary Public

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

State of	)
County of W.//	) ss

TO ALL WHOM IT MAY CONCERN:

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

Crst Hill Est WRF Phs Remvl Upg

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

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

- (a) any and all lien or claim or right of lien under the Statutes of the State of Illinois relating to Liens Against Public Funds on the monies, bonds or warrants due or about to become due from the owner on account of labor or services, material, fixtures, apparatus, equipment or machinery heretofore furnished by the undersigned for the above described premises; and
- (b) any and all claims or rights under any payment bond furnished by Williams Brothers Construction Inc. covering said project or under the Illinois Public Construction Bond Act, as now or hereafter amended, to the extent said Act is applicable.

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

Given under our hand and seal this 3d day of November

form to before me this Sedday of November 2023

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

PARTIAL WAIVER OF MECHANICS LIEN AND PAYMENT BOND CLAIM 3192553
State of Illinois  County of McHenry  )ss
County of McHenry )
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
By: Deputy Secretary

State of Illinois
County of Wiltony

Subscribed and sworn to before me this Movember 30 2023

Notary Public

To the state of th

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

#### WAIVER OF LIEN TO DATE

COUNTY OF GRUNDY	> SS		Gty # _		
O WHOM IT MAY CONCERN:	J		Escrow #		m. Tierra
VHEREAS the undersigned has bee	en employed by WILL	IAMS BROTHERS			
o furnish		CTRIC		F 8	
or the premises known as		ST HILL WRF			Titel Brown
f which		OF CREST HILL		- T-proble	s the owner.
HE undersigned, for and in conside	eration of Forty Five Thous	sand, Six Hundred Twenty Eight (	Dollars & 50/100		
\$ 45,628.50 ) Dollars, do(es) hereby waive and release an relating to mechanics' liens, with rethe material, fixtures, apparatus or notice 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 or all labor services, material, t	e-described premises, and the of the moneys, funds or other of fixtures, apparatus or machine	es of the State of e improvements the considerations du	ILLINOIS, nereon, and on e or to become	
DATE November 28, 2023	COMPANY NAME	ELLIOTT ELECTRIC INC	F		92 (145a)
	ADDRESS I	PO BOX 245 COAL CITY, IL	60416		
SIGNATURE AND TITLE	UMM 1	Min Mills			
* Extras include but are not limited t	to change orders, both oral	and written to the contract.			
STATE OF ILLINOIS	CONTRACTO	DR'S AFFIDAVIT		1	
COUNTY OF GRUNDY	ss	AND THE RESERVE			
TO WHOM IT MAY CONCERN:					
	IDSAY MILLS		3 4	being duly s	worn, deposes
	SIDENT				who is the
The state of the s	IOTT ELECTRIC INC			work	_ who is the on the building
	CTRIC	T HILL (I 60403	200	- WOIK	on the ballang
The second secon	0 N BROADWAY ST CRES Y OF CREST HILL	11 HILL, IL 60403	ETTE T		
					Day to the same of the
A CONTRACTOR OF THE PARTY OF TH	THE RESIDENCE OF THE PARTY OF T	315.310.00	on which he ha	s received payme	ent of
That the total amount of the contracts 228,437.00 prior to	ct including extras* is \$	315,310.00		s received payme	
That the total amount of the contract	ct including extras* is \$ this payment.  Ind genuine and delivered un following are the names and tests or sub contracts for spec- due to each, and that the it-	nconditionally and that there is addresses of all parties who l	s no claim either I have furnished m or material enterin	egal or equitable t aterial or labor, or g into the constru	to defeat the both, for said ction thereof
That the total amount of the contract \$\frac{228,437.00}{228,437.00}\$ prior to That all waivers are true, correct ar validity of said waivers. That the fowork and all parties having contract and the amount due or to become	ct including extras* is \$ this payment.  Ind genuine and delivered un following are the names and tests or sub contracts for spec- due to each, and that the it-	nconditionally and that there is addresses of all parties who l ific portions of said work or fo ems mentioned include all lab	s no claim either I have furnished m or material enterin oor and material re	egal or equitable taterial or labor, or g into the construequired to comple	to defeat the both, for said ction thereof te said work BALANCE
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	ct including extras* is \$ this payment.  Ind genuine and delivered un bllowing are the names and tests or sub contracts for spec due to each, and that the it ns:  WHAT FOR	nconditionally and that there is addresses of all parties who l ific portions of said work or fo ems mentioned include all lab	s no claim either I have furnished m or material enterin oor and material re	egal or equitable t aterial or labor, or g into the constru- equired to comple	to defeat the both, for said ction thereof te said work  BALANCE DUE
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	ct including extras* is \$ this payment. and genuine and delivered un collowing are the names and sts or sub contracts for specified to each, and that the it ins:  WHAT FOR  MATERIAL	acconditionally and that there is addresses of all parties who liftic portions of said work or forms mentioned include all lab	s no claim either I have furnished m or material enterin oor and material re AMOUNT PAID	egal or equitable taterial or labor, or g into the construequired to comple  THIS PAYMENT	to defeat the both, for said ction thereof te said work  BALANCE DUE 750.0
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 fowork 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	ct including extras* is \$  this payment.  Indigenuine and delivered unce the names and extracts for specific due to each, and that the items:  WHAT FOR  MATERIAL  LABOR	conditionally and that there is addresses of all parties who liftic portions of said work or for ems mentioned include all lab  CONTRACT PRICE INCLUDING EXTRAS*  15,000.00	s no claim either I have furnished m or material enterin oor and material re  AMOUNT PAID 14,250.00	egal or equitable taterial or labor, or g into the construequired to complete THIS PAYMENT 0.00	to defeat the both, for said ction thereof te said work  BALANCE DUE 750.0
That the total amount of the contract \$ 228,437.00	ct including extras* is \$ this payment. and genuine and delivered un collowing are the names and sts or sub contracts for specified to each, and that the it ins:  WHAT FOR  MATERIAL	conditionally and that there is addresses of all parties who lific portions of said work or for ems mentioned include all lab  CONTRACT PRICE INCLUDING EXTRAS*  15,000.00  2,500.00	s no claim either I have furnished mor material enterin for and material research AMOUNT PAID 14,250.00 2,375.00	egal or equitable taterial or labor, or g into the construed quired to comple  THIS PAYMENT  0.00  0.00	both, for said ction thereof te said work  BALANCE DUE  750.00  125.00
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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	ct including extras* is \$	conditionally and that there is addresses of all parties who liftic portions of said work or for the mentioned include all lab  CONTRACT PRICE INCLUDING EXTRAS*  15,000.00  2,500.00  22,000.00  500.00	AMOUNT PAID 14,250.00 20,900.00	egal or equitable taterial or labor, or g into the construequired to comple  THIS PAYMENT  0.00  0.00  0.00  356.25	both, for said ction thereof te said work  BALANCE DUE  750.00  125.00  1,100.0  143.7  400.0
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	ct including extras* is \$	conditionally and that there is addresses of all parties who later parties who later parties 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 taterial or labor, or g into the construequired to comple  THIS PAYMENT  0.00  0.00  0.00  356.25  0.00	BALANCE DUE 750.00 1,100.00 143.7 400.0
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	ct including extras* is \$	conditionally and that there is addresses of all parties who is different or forms mentioned include all lab contract PRICE INCLUDING EXTRAS*  15,000.00  22,000.00  500.00  8,000.00  9,000.00	AMOUNT PAID 14,250.00 20,900.00 7,600.00 8,550.00	egal or equitable taterial or labor, or g into the construe equired to comple  THIS PAYMENT  0.00  0.00  356.25  0.00  0.00	BALANCE DUE 750.00 1,100.0 143.7 400.0
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	ct including extras* is \$	conditionally and that there is addresses of all parties who later parties and the parties of said work or for the parties mentioned include all lab contract PRICE INCLUDING EXTRAS*  15,000.00  2,500.00  22,000.00  500.00  8,000.00  9,000.00  1,000.00	AMOUNT PAID 14,250.00 2,375.00 20,900.00 7,600.00 8,550.00	egal or equitable taterial or labor, or g into the construequired to complete THIS PAYMENT 0.00 0.00 0.00 356.25 0.00 0.00 950.00	BALANCE DUE 750.00 1,100.00 450.00 50.00
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 fowork 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	ct including extras* is \$	conditionally and that there is addresses of all parties who is addressed in a contract price include all lab contract price including EXTRAS*  15,000.00  22,000.00  500.00  8,000.00  9,000.00  1,000.00	AMOUNT PAID 14,250.00 20,900.00 7,600.00 8,550.00 228,437.00	egal or equitable taterial or labor, or g into the construe equired to complete the complete that the construe equired to complete the complete that the com	BALANCE DUE  750.00  1,100.00  143.7  400.00  50.00  41,244.5
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 fowork 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 si	ct including extras* is \$	conditionally and that there is addresses of all parties who is addressed in a contract price in a contract price is nothing due or to become addressed in a contract price is nothing due or to become	AMOUNT PAID 14,250.00 20,900.00 7,600.00 8,550.00 228,437.00	egal or equitable taterial or labor, or g into the construe equired to complete the complete that the construe equired to complete the complete that the com	BALANCE DUE  750.00  1,100.00  143.7  400.00  50.00  41,244.5
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 fowork 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	ct including extras* is \$	conditionally and that there is addresses of all parties who is addressed in a contract price in a contract price is nothing due or to become addressed in a contract price is nothing due or to become	AMOUNT PAID 14,250.00 20,900.00 7,600.00 8,550.00 228,437.00	egal or equitable taterial or labor, or g into the construe equired to complete the complete that the construe equired to complete the complete that the com	BALANCE DUE 750.00 1,100.00 450.00 41,244.5
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 fowork 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 si	ct including extras* is \$	conditionally and that there is addresses of all parties who is addressed in a contract price in a contract price is nothing due or to become addressed in a contract price is nothing due or to become	AMOUNT PAID 14,250.00 20,900.00 7,600.00 8,550.00 228,437.00	egal or equitable taterial or labor, or g into the construe equired to complete the complete that the construe equired to complete the complete that the com	BALANCE DUE 750.00 1,100.00 450.00 41,244.5
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  Total Labor And Material Including Ext  That there are no other contracts for si any kind done upon or in connection was as a second and the contracts of the contract of the cont	ct including extras* is \$	CONTRACT PRICE INCLUDING EXTRAS*  15,000.00  2,500.00  22,000.00  500.00  8,000.00  9,000.00  1,000.00  315,310.00  there is nothing due or to become stated.	AMOUNT PAID 14,250.00 20,900.00 7,600.00 8,550.00 228,437.00	egal or equitable taterial or labor, or g into the construe equired to comple  THIS PAYMENT  0.00  0.00  356.25  0.00  0.00  950.00  45,628.50  of for material, labor of	BALANCE DUE  750.00  1,100.00  143.70  400.00  450.00  41,244.5

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PARTIAL WAIVER OF MECHANICS LIEN AND PAYMENT BOND CLAIM 3193553
State of Wisconsin )  County of Ozaukee )
County of Ozaulee )
TO ALL WHOM IT MAY CONCERN:
WHEREAS, the undersigned, Energenecs  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
State of Wisconsin  County of Otalikee
Subscribed and sworn to before me this Study of November 2023  Marcy a Michigan Notary Propose OTARY  PUBLIC &

PARTIAL WAIVER OF MECHANICS LIEN AND PAYMENT BOND CLAIM	3167553
State of)	
County of)ss	
TO ALL WHOM IT MAY CONCERN:	
WHEREAS, the undersigned, Glander Paving Co. Brothers Construction Inc to furnish labor and/or materials i both oral or written change orders), according to plans and s amended orally or in writing, for the premises and project kn  Crst Hill Est WRF Phs	including all extra work (including specifications, as may have been nown as:
Located at Crest Hill, IL , County of Will and S which City of Crest Hill is the owner.	tate of Illinois (the "Project") of
NOW THEREFORE, THE UNDERSIGNED, who represents that execute this Partial Waiver of Mechanics Lien and Payment Bon *31* thousand *86* dollars and no cents \$31, and other good and valuable considerations, the receipt where does hereby waive and release:  (a) any and all lien or claim or right of lien under State of Illinois relating to Liens Against Public Funds on t warrants due or about to become due from the owner on account material, fixtures, apparatus, equipment or machinery heretof undersigned for the above described premises; and  (b) any and all claims or rights under any payment b Williams Brothers Construction Inc. covering said project or Public Construction Bond Act, as now or hereafter amended, to Act is applicable.  This Release shall apply only to the extent of consi above and not for any other dollar amount.  Given under our hand and seal this	and Claim for and in consideration of 086.00 cof is hereby acknowledged, the Statutes of the che monies, bonds or cof labor or services, fore furnished by the cond furnished by under the Illinois the extent said deration paid as recited
Glander Pavis	l R D
Title:	has been employed by Williams materials including all extra work (including plans and specifications, as may have been project known as: st WRF Phs Remvl Upg  and State of Illinois (the "Project") of and State of Illinois (the "Project") of sents that he/she is authorized to give and Payment Bond Claim for and in consideration of \$31,086.00 are project whereof is hereby acknowledged, lien under the Statutes of the Funds on the monies, bonds or on account of labor or services, any heretofore furnished by the payment bond furnished by the project or under the Illinois mended, to the extent said at of consideration paid as recited of November , 2023.  The Chadrican Paying Co. And Payment Bond Clander Paying Co. And Payment Bond Claim for any have been project or under the Illinois mended. The payment Bond Claim for any have been project or under the Illinois mended. The payment Bond Claim for any have been project or under the Illinois mended. The payment Bond Claim for any have been project or under the Illinois mended to the extent Said Changrage Co. And Payment Bond Claim for any have been project or under the Statutes of the Project" of the Project of the Project or under the Statutes of the Project or under Project or
State of AL County of Cook	
Subscribed and sworn to before me this 30th day of Nov	Lessbe 2023
CONTROLL CEAL"	

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

PARTIAL WAIVER OF MECHANICS LIEN AND P	PAYMENT BOND CLAIM	м	3163553	
State of Mingis				
County of CodL )ss				
TO ALL WHOM IT MAY CONCERN:				
WHEREAS, the undersigned, LAI Brothers Construction Inc to furnish 1 both oral or written change orders), a amended orally or in writing, for the	abor and/or mater according to plans	rials including als and specification in the second specification is an armount as:	been employed by Williams ll extra work (inclucing ons, as may have beer	
Located at Crest Hill, IL , County of which City of Crest Hill	Will is the owner.	and State of Ill	linois (the "Project") o	f
NOW THEREFORE, THE UNDERSIGNE execute this Partial Waiver of Mechani *9* thousand *775* dollars and other good and valuable considerat does hereby waive and release: (a) any and all lien or claim State of Illinois relating to Liens Ag warrants due or about to become due fr material, fixtures, apparatus, equipme undersigned for the above described pr (b) any and all claims or rig. Williams Brothers Construction Inc. co Public Construction Bond Act, as now o Act is applicable. This Release shall apply only above and not for any other dollar amo	cs Lien and Payme and 13 cents ions, the receipt or right of lien ainst Public Function the owner on a cent or machinery hemises; and chts under any paymering said project hereafter amend to the extent of	ent Bond Claim for \$9,775.13  whereof is hereken under the Statut ds on the monies, account of labor of the enteretofore furnishment bond furnishment or under the I ded, to the extent account of the	r and in consideration or by acknowledged,  tes of the bonds or bor services,  ned by the consideration or by the consistency that it is a said	f
. (.)	LAI L By: Title:	Vice Preside	ent	
State of				
Subscribed and sworn to before me this	loth day of	Xlovember, 202	<b>3</b>	
	My Commis	MARY S HEALY Official Seal Public - State of Illinois ssion Expires Jul 28, 2024		

PARTIAL WAIVER OF MECHANICS LIEN A	ND PAYMENT BOND CLAIM	M 3169553
State of 0110	_1	
County of BITLER	)ss _}	
TO ALL WHOM IT MAY CONCERN:		
Brothers Construction Inc to furni	ish labor and/or mater s), according to plans	
Located at Crest Hill, IL , Count which City of Crest Hill	y of Will is the owner.	and State of Illinois (the "Project") of
execute this Partial Waiver of Med *2* thousand *253* doll and other good and valuable considered does hereby waive and release:  (a) any and all lien or of State of Illinois relating to Lien warrants due or about to become domaterial, fixtures, apparatus, equivalently described (b) any and all claims or Williams Brothers Construction Inc. Public Construction Bond Act, as in Act is applicable.	chanics Lien and Payme tars and 35 cents derations, the receipt claim or right of lien as Against Public Fund as from the owner on a sipment or machinery be ad premises; and a rights under any pay covering said project how or hereafter amend only to the extent of a amount.	t whereof is hereby acknowledged,  n under the Statutes of the ds on the monies, bonds or account of labor or services, heretofore furnished by the  yment bond furnished by ect or under the Illinois ded, to the extent said  f consideration paid as recited
	ву: 🛧	Eanks Industries Inc.  and It Police  ACCOUNTING MANAGER
State of ONIO County of BUTICE Subscribed and swprn to before me Lary Public	this Brd day,	NNember 2023

State of Tllinois
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 , 2023.
G.A. Rich & Sons Inc.  By: Dornmy Shah Stornson  Title: President
State of Illinois County of Tazewell
Subscribed and sworn to before me this 3rd day of November, 2023  Brittany & Lope Notary Public
OFFICIAL SEAL

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

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

State of Tilinois
County of Tarewell ) ss
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 , 2013.  G.A. Rich & Sons Inc.  By: Lamburghor Act and Sons Inc.  By: Lamburghor Act and Sons Inc.
Title: President
State of Illinois County of Tarewell
Subscribed and sworn to before me this 3rd day of November, 2023
Brittony of Lape Notary Philic
2. auconomicani anticonomicani de la company

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

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



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

**Invoice** 

December 13, 2023

Project No: 3894.038 Invoice No: 0205270

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

Project: 3894.038 East STP P Improvements Contract

Administration

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

Professional Services from November 1, 2023 through November 30, 2023

Total Earned 173,870.00
Previous Fee Billing 171,470.00
Current Fee Billing 2,400.00

Total this Project \$2,400.00

Contract Amount 204,500.00

Total Billings to Date 173,870.00

-----

Project: 3894.040 East STP P Improvements RPR

#### **Professional Personnel**

	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
ENGINEER			
	2.00	185.10	370.20
	15.75	144.81	2,280.76
	6.25	119.65	747.81
TECHNICIAN			
	3.00	165.65	496.95
ADMINISTRATIVE			
	.50	113.95	56.98
	27.50		3,952.70

Total Labor 3,952.70

Project	3894.038	East STP P Improvements Contract	ct Invoice	e 0205270		
Expenses	<b>S</b>					
Mileag	е		28.60			
Compu	uter		179.70			
	Total Ex	-	Total this Project	208.30 \$4,161.00		
Contract A	Amount	158,400.00				
Total Billir	ngs 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.

Expens	ses Posted ir	Period from 11	/1/2023	3 to 11/3	30/2023	51	RAND AS	50CI	ATES, IN	lC.	eR
Project	Client	Project Name	Date	# miles	949 Mile Amt		Bus Meals & Ent	Oth Code	Other Amt	Business Reason & Description	rection  Totals
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

Page 1 of 2 Thad Kreitz - JO Employee: Emp#: 6007

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

STRAND ASSOCIATES, INC.

Expens	ses Posted I	n Period from 11	1/1/202	3 to 11/	30/202	3 5	I KAND A	33UC	IA I ES, II	NC.	Cor
Project	Client	Project Name	Date	# miles	949 Mile Amt	Trvi Meals Amount	Bus Meals & Ent	Oth Code	Other Amt	Business Reason & Description	rection  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

Page 2 of 2 Employee: Dominic Gattone - JO Emp#: 7236

## 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

CLRIIFILD	TRAINSCRIPT OF PAYROLL FURIVI
	OF THE PERIOD OF
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/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	
ALM DE LANGUE DE LA CONTRACTION DEL CONTRACTION DE LA CONTRACTION	Public Body Information S
Public Body Name	Public Body Address
Naperville UV	3712 PLAINFIELD NAPERVILLE RD
Contact Name	NAPERVILLE IL 60564
0 0 0	
Primary Phone	Secondary Phone
0	0

	<b>#</b>				i Desi	Na.	44.1	, L			i mili	
Name	Last4SSN	Classificati on	Address	City	Race	Ethnicity	G	V	J	F	Α	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	ender	V-Vetera	in	J-Joi	urneyman		F-For	eman		A-A	pprentice

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

32.5								- E-W-11	Vorte Ci		tion,	11	in a surf		77 7		
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	Р	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	
h-20-/2000 co-27-000	Pen	sion	24.76		Healti	h	11.79		Vacation	1.50		Training	0.80				
SERGIO AMARTI NEZ	Р	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	
	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	19.00		Healt	h	17.33		Vacation	5.00		Training	1.26				
PABLO RUIZ	Р	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	
distance of the second	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		Healt	h	17.37		Vacation	0.00		Training	0.91				
DAVID GTONYA N	Р	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	
	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	24.76		Healt	h	11.79		Vacation	1.50		Training	0.80				

LUIS	Р	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	
AZEPEDA																	
	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 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

CENTITED TRANS	CRIPT OF PAYROLL FORIVI
	AV PERIOD AND AND AND AND AND AND AND AND AND AN
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	Section 1 of the control of the cont
Not a State Agency	
Contractor	and/or Schichntractor
Company Name	Contractor Location
Williams Brothers Construction	PO BOX 1366
Contact Name	PEORIA IL 61654
Jackie M Smith	40° 10° 10° 10° 10° 10° 10° 10° 10° 10° 1
Primary Email	Secondary Email
cp@wbci.us	0
Primary Phone	Secondary Phone
3096880416	
- Chore - Public	Sectly (16 Garmattan 1977)
Public Body Name	Public Body Address
Naperville UV	3712 PLAINFIELD NAPERVILLE RD
Contact Name	NAPERVILLE IL 60564
000	
Primary Phone	Secondary Phone
0	0

		e de la companya de l La companya de la co	erijus ir ir Milaini 1985. gada ir Marining Albana			<b>As</b>	200	1.70				
Name	Last4SSN	Classificati on	Address	City	Race	Ethnicity	G	٧	J	F	Α	PhoneNumber
TRENT PLUXTON	7165	CARPENTE R J	1984 S LYNNVILLE RD	ROCHELL E IL 61068	white	NHL	m	No	Yes	No	No	8157519645
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	ender	V-Vetera	an	J-Joi	urneyman		F-For	eman		A-A	pprentice

N H L- Not Hispanic or Latino

H L- Hispanic or Latino

									iisk d	assirits.		<b>.</b>			23000 (4.12km)		
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	Р	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	
terramoralismoscoccoccamaninosa.	Per	sion	24.76	•	Healt	h	11.79		Vacation	1.50		Training	0.80				
PABLO RUIZ	Р	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	
	Per	sion	15.91		Healt	h	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	
	Per	sion	24.76		Healt	h	11.79		Vacation	1.50		Training	0.80			•	h
LUIS AZEPEDA	Р	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	
***************************************	Per	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

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

		Addition 1	4.5000	
Payroll Date	Project Location			
11/9/2023 to 11/15/2023	3712 PLAINFIELD I	NAPERVILLE RD		
Contractor Number Or FEIN	NAPERVILLE IL 6	0564		
370971367			·	***************************************
Project Number or Name	State Capital Fun	ıds		······································
Naperville UV	No	**************************************		······································
Agency		······································		······
Not a State Agency		tenan a santan sa dan ann ann an dan ann ann ann ann an dan d		

	在時期開發了的說。(A. MEDBARSHERMAN) (A. MEDBARSHER) (A. MEDBARSHER)
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 Address
3712 PLAINFIELD NAPERVILLE RD
NAPERVILLE IL 60564
Secondary Phone
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-Gender

V-Veteran

J-Journeyman

F-Foreman

A-Apprentice

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

77								(1)									
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	Р	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	
***************************************	Per	sion	15.91		Healt	h	17.37		Vacation	0.00		Training	0.91				
TRENT PLUXTO N	Р	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	
<u> </u>	Per	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	
	Per	sion	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	
	Per	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	
year and a second	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		11.79		Vacation	1.50		Training	0.80				
LUIS AZEPEDA	Р	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 persons, other than permissible deductions as defined by Federal and/or State Law. I further certify that this payroll is correct and complete; that the wage rates herein stated and that the classification set forth for each laborers, workers, or mechanic conform to the work he/she performed

Mallori Upchurch Dec 04, 2023



Case #: 23-CTP-342404

### Illinois Department of Labor

160 N. LaSalle St Suite1300 Chicago, IL 60601

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

### CERTIFIED TRANSCRIPT OF PAYROLL FORM

CERTIFIED	TRANSCRIPT OF PAYROLL FORM
	PAY PERIOD RESULTING ARTHUR SECTION AND AND AND AND AND AND AND AND AND AN
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	
	Contractor and/or Suscentractor
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 Booy Minimation Page 1997
Public Body Name	Public Body Address
Naperville UV	3712 PLAINFIELD NAPERVILLE RD
Contact Name	NAPERVILLE IL 60564
0 0 0	
Primary Phone	Secondary Phone
0	0

			22)		e per							
Name	Last455N	Classificati on	Address	City	Race	Ethnicity	G	٧	J	F	Α	PhoneNumber
TRENT PLUXTON	7165	CARPENTE R J	1984 S LYNNVILLE RD	ROCHELL E IL 61068	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

G-Gender

V-Veteran

J-Journeyman

F-Foreman

A-Apprentice

N H L- Not Hispanic or Latino

H L- Hispanic or Latino

					i ali			1	1,743,752,733								
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	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	
Jan 1880	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	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	
	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	
3000 1001 1000 1000 1000 1000 1000 1000	Per	sion	24.76		Healt	h	11.79		Vacation	1.50		Training	0.80				
LUIS AZEPEDA	Р	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	
	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	
	Per	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

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	No
Agency	
Not a State Agency	

1000 - Contractor and	gr Subscintractor
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	

A CONTRACTOR OF THE PARTY OF TH	THE PARTY OF THE P
Public Body Name	Public Body Address
Naperville UV	3712 PLAINFIELD NAPERVILLE RD
Contact Name	NAPERVILLE IL 60564
000	
Primary Phone	Secondary Phone
0	0

		:::: <u>:</u>	1,000	Bindoy.	e itili	lis :	ull					
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
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-Gender

V-Veteran

J-Journeyman

F-Foreman

A-Apprentice

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

								- 41		estine	dig:						H.
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	Р	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	Р	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	Р	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		Training	0.80				-
LUIS AZEPEDA	Р	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	
ANNUAL CONTRACTOR OF THE PROPERTY OF THE PROPE	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 persons, other than permissible deductions as defined by Federal and/or State Law. I further certify that this payroll is correct and complete; that the wage rates herein stated and that the classification set forth for each laborers, workers, or mechanic conform to the work he/she performed

Mallori Upchurch Dec 04, 2023

## CERTIFIED PAYROLL REPORT

0.00 0.00 55.32	0.00	0.00	0.00 0.00 14.32	0.00 0.00	0.00 0.00 0.00	0.00 54.25 0.00 54.25 0.00 56.25 0.00 27.63	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0		8	AGE GO RESIDENT	BINED) NONAR	TOTAL HRS. (COMBINED) CHICAGO RESIDENT TOTAL HRS. (COMBINED) NON-RESIDENT	M         M         M         M           W         H         W         W	A J J J	DAVID KOLARIK  3306 VERONICA ST  PLANO, IL 60545  355-76-7230  KIRK S WOOD  545 S GAGE ST  SOMONAUK, IL 60552  348-72-8393  CHRISTOPHER A TERREL  322 HILL AVE  N AURORA, IL 60542  355-82-2503  ALEXANDER R GARRETT  2045 MARLOWE BLVD  ST CHARLES, IL 60174  349-92-6063  1. DATE OF HIRE  2. IDENTIFIED SECTION 3 RESIDENT  3. AFFIDAVIT FOR SECTION 3 NEW HIRES  4. STATUS  5. GENDER  6. ETHNIC GROUP
0   %	34.57	42.04	108.04	64. 33 0.00	0.00	0.00 54.25 0.00 54.25	0.00 0.00 15.50 0.00		8 7.5		0 10 10 10 10 10	5 5	M M W H	J	NCIA IL 60538 IL 60578
ì	0.00	0.00	0.00	0.00	0.00	0.00	0.00				10 10	5	M W	J	MATTHEW P TIBERI 1415 S PRINCETON AVE ARLINGTON HTS, IL 60005 327-88-5835
	4.46	6.20	17.60	9.48	123.92	0.00	0.00		2		10 10	SC	M W	J	DANIEL J SEELEY 23507 W DUPAGE COURT PLAINFIELD, IL 60544 258-70-6612 279
"    2	OTHER	DEDUCTIONS D STATE	DI WITHHOLD TAX	FICA	GROSS DEDUCTIONS FICA WITHHOLD STATE OTHER DEDUCT FOR	RATE OF PAY	T F S TOTAL RATE OF DAILY HOURS PAY	F S 11/10 11/11	DAY AND DATE T W T F 3 11/7 11/8 11/9 1	DAY /	ON 11/12 11/13	WORK WORK	19puə9 g	4 Status 3 Income 2 Sec. 3	NAME, ADDRESS AND SOCIAL SECURITY NUMBER OF EMPLOYEE
2	5 0	L P	60174	SLES, IL	ST CHARLES, IL	STE A2, S	ADDRESS  2551 DUKANE DR STE  PROJECT AND LOCATION	ADDRESS  2551 DUKANE DR S  PROJECT AND LOCATION  PROPOSITION DISTRIBUTION  PROPOSITION DISTRIBUT	2551 DI PROJECT		G 13/2022	. "	RVIC	CAL SE	CONTRACTOR OR SUBCONTRACTOR  COMPLETE MECHANICAL SERVICES INC  PAYROLL NO.  1
						,		n p p	ADDR					ACTOR	CONTRACTOR OR SHRCONTR

CORRECT AMOUNT SUBMITTED AMOUNT DIFFERENCE

1,185.84 0.00 1,185.84

90.72 0.00 90.72

139.96 0.00 139.96

59.29 0.00 59.29

52.07 0.00 52.07 342.04 0.00 342.04

843.80 0.00 843.80

# STATEMENT OF COMPLIANCE

(3) That any apprentices employed in the above period are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.	contract, that the classifications set forth therein for each laborer or mechanic conform with the work he performed.	wage rates contained in any wage determination incorporated into the	(2) That any payrolls otherwise under the contract required to be submitted		18sued 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:	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	(Contractor or Subcontractor)	that during the payroll period commencing on 11/7/23 and ending on 11/13/23, all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said  Complete Mechanical Services. Inc.	project; (Contractor) (Building or Work)	Complete Mechanical Services, Inc. on the Village of UV Disinfection Improve	Do hereby state: (1) That I pay or supervise the payment of the persons employed by	I, Nichael J. Wagner , President (Name of signatory party) (Title)	DATE: November 16, 2023
CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE.	THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OF	Michael J. Wagner, President	NAME AND TITLE	REMARKS			EXCEPTIONS (CRAFT)	c. EXCEPTIONS	_ Each laborer or mechanic listed in the above referenced payroll has been pair as indicated on the payroll, an amount not less that the sum of the applicable be hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in Section 4 © below.	b. WHERE FRINGE B	employer, except as noted in Section 4 © below.	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 the have been or will be jade to appropriate programs for the benefits of such	(4) 111at. a. WHERE FRINGE B APPROVED PLANS	(A) That:
NITED STATES CODE.	THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR	Michael Wagner	SIGNATURE				EXPLANATION		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.	WHERE FRINGE BENEFITS ARE PAID IN CASH	below.	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	WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS OR PROGRAMS	

## CERTIFIED PAYROLL REPORT

CONTRACTOR OR SUBCONTRACTOR	TRACTOR	) 	ADDRESS		5	,   						
PAYROLL NO.	MECHANICAL SERVICES INC	FOR WEEK ENDING		PROJECT AND LOCATION	Ķ	OT CHARLES,	לבט, וב	001/4				
2		<u>-1</u>	11/20/2023 Napervi	Naperville UV Disinfection Improves	Improveme	ments Springbrook, 3712 Plainfield Naperville Rd, Naperville, IL 60565	brook, 37	12 Plainfie	d-Napervi	ie Rd, Nar	erville, IL	60565
NAME, ADDRESS AND SOCIAL SECURITY NUMBER OF EMPLOYEE	Gender 5 Gender 3 Income 2 Sec 3 1 Hire	WORK GLASSIFICATION	S M T W 11/19 11/20 11/14 11/15 HOURS WORKE	S 11/18 TOTAL HOURS	RATE OF PAY	GROSS AMOUNT EARNED	FICA	DE WITHHOLD TAX	DEDUCTIONS D STATE	OTHER	TOTAL DEDUCT	NET WAGES PAID FOR WEEK
DANIEL J SEELEY 23507 W DUPAGE COURT	J M	<u>o</u>	0 F	0.00		0 00	0 00	0 00	000	0 00	0 00	0.00
PLAINFIELD, IL 60544 358-70-6612	N	V G	⊣ ω	0.00	61.96							
MATTHEW P TIBERI	)22		10	3	3	,						
ARLINGTON HTS II 60005	/6/2	w 5	2	0.00	6	0.00	0.00	0.00	0.00	0.00	0.00	0.00
327-88-5835	10/		¬ «	0.00	54.25							
RUBEN M VALENCIA	023		-10	 0 8	9		: :			} }	} }	
MONTGOMERY, IL 60538	/30/2 J	<u>H</u>	S					Ċ	0.00	0.00	0.00	0.00
349-64-81/2	3			0.00	J4.23							
6932 173RD PLACE	1		10	0.00	0.00	3	3	9	3	3	3	0
TINLEY PARK, IL 60477	J	<u>v</u>	σ			0.00	c.	0.00	0.00		0.00	0.00
334-76-6451	10		4	0.00	54.25							
DAVID KOLARIK			10	0 00	0.00	}	3	}	8	3	3	)
PLANO, IL 60545	J	<u>\</u>	σ			0.00		0.00	0.00	0.00	0.00	0.00
355-76-7230	10			0.00	54.25							
KIRK S WOOD	023		10	9	9							
545 S GAGE ST	J M	w ⋝		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUMUNAUK, IL 60552 348-72-8393	10/1		→ Ø	0.00	54.25							
CHRISTOPHER A TERREL	19		0									
322 HILL AVE	J M	<u>н</u> Б	Т	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N AURORA, IL 60542			<b>-</b> Ι Ø	0.00	56.25							
ALEXANDER R GARRETT	2		0									
2045 MARLOWE BLVD	/202 A M	W ₽	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ST CHARLES, IL 60174			1 0	3	3783							
1. DATE OF HIRE	-			0.00	£7.00							
2. IDENTIFIED SECTION 3 RESIDENT	7	TOTAL HRS. (COM	TOTAL HRS. (COMBINED) THIS PAGE	0.00								
3. AFFIDAVIT FOR SECTION 3 NEW HIRES	HIRES											
4. STATUS		TOTAL HRS. (COM	TOTAL HRS. (COMBINED) CHICAGO RESIDENT	0.00								
5. GENDER				3								
6. ETHNIC GROUP		TOTAL HRS. (COM	TOTAL HRS. (COMBINED) NON-RESIDENT	0.00								

CORRECT AMOUNT SUBMITTED AMOUNT DIFFERENCE

0.00

0.00

0.00 0.00

0.00

0.00 0.00

0.00 0.00

0.00 0.00 0.00

# STATEMENT OF COMPLIANCE

(3) That any apprentices employed in the above period are registered with the Bureau of Apprenticeship and Training, United States Department of	contract, that the classifications set forth therein for each laborer or mechanic conform with the work he performed.	ror me above period are confect 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	(2) That any payrolls otherwise under the contract required to be submitted		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:	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),	(Contractor or Subcontractor)	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	project; (Contractor) (Building or Work)	Complete Mechanical Services, Inc. on the Village of UV Disinfection Improve	Do hereby state: (1) That I pay or supervise the payment of the persons employed by	I, Michael J. Wagner , President (Name of signatory party) (Title)	DATE: November 22, 2023
SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE	THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEM MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CI CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND	Michael J. Wagner, President	NAME AND TITLE	REMARKS		EXCEPTIONS (CRAFT)	c. EXCEPTIONS	_ Each laborer or mechanic listed in the above as indicated on the payroll, an amount not less hourly wage rate plus the amount of the require contract, except as noted in Section 4 © below.	b. WHERE FRINGE B	employer, except as noted in Section 4 © below	X In addition to the basic hourly wage rin the above referenced payroll, payment have been or will be jade to appropriate.	(4) Inal: a. WHERE FRINGE B APPROVED PLAN!	(A) That:
JNITED STATES CODE.	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	Michael Wagner	SIGNATURE			EXPLANATION		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.	WHERE FRINGE BENEFITS ARE PAID IN CASH	) below.	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	WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS OR PROGRAMS	

Labor.

## CERTIFIED PAYROLL REPORT

								0.00		TOTAL HRS. (COMBINED) NON-RESIDENT	OMBINED)	TOTAL HRS. (C			6. ETHNIC GROUP
					÷			0.00		TOTAL HRS. (COMBINED) CHICAGO RESIDENT	OMBINED)	TOTAL HRS. (C			4. STATUS
														/ HIRES	3. AFFIDAVIT FOR SECTION 3 NEW HIRES
								0.00		THIS PAGE	OMBINED)	TOTAL HRS. (COMBINED) THIS PAGE		ī	1. DATE OF HIRE 2. IDENTIFIED SECTION 3 RESIDENT
							27.63	0.00			-1 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			٦0	Ą	A M W	2022	ALEXANDER R GARRETT 2045 MARLOWE BLVD
							56.25	0.00			<b>⊣</b>			7/22	N AURORA, IL 60542 355-82-2503
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			⊣ 0	5	J M H	2/2019	CHRISTOPHER A TERREL 322 HILL AVE
							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	5	J M W	3/2023	KIRK S WOOD 545 S GAGE ST
							54.25	0.00			-1 W			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			40	5	J M W	0/2023	DAVID KOLARIK 3306 VERONICA ST
							54.25	0.00			-1 s			10/31	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			40	5	M M	1/2023	ROBERT C PATRAS 6932 173RD PLACE
							54.25	0.00			-1 W			8/30	MONTGOMERY, IL 60538 349-64-8172
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			ч о	5	J M	/2023	RUBEN M VALENCIA 71 SONORA DR
							54.25	0.00			<b>⊣</b> ഗ			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			٦0	5	J M W	/2022	MATTHEW P TIBER! 1415 S PRINCETON AVE
							61.96	0.00			<b>⊣</b> છ			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
NET WAGES PAID FOR WEEK	TOTAL DEDUCT	OTHER	DEDUCTIONS D STATE	DE WITHHOLD TAX	FICA	GROSS AMOUNT EARNED	RATE OF A	TOTAL F	T F S 11/23 11/24 11/25 ED DAILY	M T 11/27 11 HOU	S 11/26	WORK	Gender 4 Status	3 Income 2 Sec. 3 1 Hire	NAME, ADDRESS AND SOCIAL SECURITY NUMBER OF EMPLOYEE
60565	ments Springbrook, 3712 Plainfield Naperville Rd, Naperville, IL 60565	lle Rd, Na	ld-Napervil	12 Plainfie	brook, 371	nts Spring	mproveme	sinfection I	Naperville UV Disinfection Improve	DAY AND D	1/27/2023	_			ω
					ָרָרָטָ, וּדָּ		j	OCATION	PROJECT AND LOCATION		DING	FOR WEEK ENDING	FC   FC		PAYROLL NO. FOR WEEK!
				60174			TE AD ST		2551 DIKANE DR STE			i No	700VI		CONTRACTOR OR SUBCONTRACTOR
									ADDRESS					TDACTO	CONTRACTOR OR SUBCON

CORRECT AMOUNT SUBMITTED AMOUNT DIFFERENCE

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0.00 0.00

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# STATEMENT OF COMPLIANCE

(3) That any apprentices employed in the above period are registered with the Bureau of Apprenticeship and Training, United States Department of	contract, that the classifications set forth therein for each laborer or mechanic conform with the work he performed.	laborers or mechanics contained therein are not less that the applicable wage rates contained in any wage determination incorporated into the	(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		948. 63 Stat. 108. 72 Stat. 967: 76 Stat. 357: 40 U.S.C. 276c) and described below:	permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of I shor under the Concland Act as amended (48 States)	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	(Contractor or Subcontractor)	that during the payroll period commencing on 11/21/23 and ending on 11/27/23, all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said  Complete Mechanical Services, Inc.	(Contractor) (Building or Work)	Complete Mechanical Services, Inc. on the Village of UV Disinfection Improve	Do hereby state: (1) That I pay or supervise the payment of the persons employed by	I, <u>Michael J. Wagner</u> , <u>President</u> (Name of signatory party) (Title)	DATE: November 30, 2023
SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE.	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	Michael J. Wagner, President	NAME AND TITLE	REMARKS			EXCEPTIONS (CRAFT)	c. EXCEPTIONS	_ Each laborer or mechanic listed in the above referenced payroll has been pair as indicated on the payroll, an amount not less that the sum of the applicable be hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in Section 4 © below.	b. WHERE FRINGE B	employer, except as noted in Section 4 © below.	X In addition to the basic hourly wage rates paid to each laborer or mechin the above referenced payroll, payments of fringe benefits as listed in the have been or will be jade to appropriate programs for the benefits of such	(4) That:  a. WHERE FRINGE B  APPROVED PLANS	
NITED STATES CODE.	FALSIFICATION OF ANY OF THE ABOVE STATEMENTS THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR DISECUTION SEE SECTION 1001 OF TITLE 18 AND	Michael Wagner	SIGNATURE				EXPLANATION		_ 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.	WHERE FRINGE BENEFITS ARE PAID IN CASH	below.	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 lade to appropriate programs for the benefits of such	WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS OR PROGRAMS	

Labor.

No Local I N		Job Naperville WWTP N/A Naperville, IL 60440
No Local Tax Residents Non Residents	Regular Overtime	
0.00	Hours 0.000 0.000 0.000	Contractor Concord Excavating 307 Caton Farm Ro Lockport, IL 60441  Soc Sec No. Class 08/28 Mar Exemp. Mon
		Contractor Concord Excavating E 307 Caton Farm Road Lockport, IL 60441 Lockport
	Pav 0.00 0.00	Contractor Concord Excavating Enterprises Inc. 307 Caton Farm Road Lockport, IL 60441  Io. 08/28 08/29 08/30 (emp. Mon Tue Wed
		ises Inc.  10  10  10  10  10  10  10  10  10  1
		dours Word
		Excavating Enterprises Inc.  No Farm Road  No Farm Road  No Box 1366  No Box 1366
		Customer Williams Brothers PO Box 1366 Peoria, IL 61654 ed This Job 09/01 09/02 Fri Sat
		Construction 09/03 Sun 1
		Tot
		Pay
		Job Numl Week End Payrd Gross Pay This Job All Jobs
		Job Number: 22073 Week Ending: 9/3/2023 Payroll # 84 Deductio Fed. oss Pay Fica ( This Job Med All Jobs State
		r: 22073 g: 9/3/2023 # 84 Deductions Fed. Local Fica Other Med State Total
		Check #

dal	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: 9/3/2023
Naperville, IL 60440	Lockport, IL 60441	Peoria, IL 61654	Payroll # 84
•	•	•	

\_Laureen Uraski, Admin do hereby state:

amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. 276c), and described below: deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as 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 WWTP that during the payroll period commencing on 8/28/2023 and ending 9/3/2023, all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on 1] That I pay or supervise the payment of the persons employed by Concord Excavating Enterprises 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;
- 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 3] That any apprentices employed in the above period are duly
- (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 thee ---Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount (c) EXCEPTION (CRAFT) **EXPLANATION**

Name and title					
signature					
	. '	•	REMARKS	•	•

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 \_Laureen Uraski, Admin\_

No Local		Name / Address / Phone		<u>Job</u> Naperville WWTP N/A Naperville, IL 60440
No Local Tax Residents Non Residents	Regu Overti		Soc S	
0.00 0.00	Hours 0.000 0.000 0.000	Class Mar Exemp.	Soc Sec No.	Contractor Concord Excavating Enterprises Inc. 307 Caton Farm Road Lockport, IL 60441
		09/04 Mon		<u>or</u> Excavatir n Farm R , IL 6044:
	0.00 0.00 0.00	09/05 Tue		ng Enterp load 1
		09/06 Wed	<u> </u>	rises Inc.
		09/07 Thu	lours Wo	
		09/07 09/08 09/09 Thu Fri Sat	Hours Worked This Job	<u>Customer</u> Williams Brot PO Box 1366 Peoria, IL 616
		09/09 Sat	Job	<u>Customer</u> Williams Brothers PO Box 1366 Peoria, IL 61654
		09/10 Sun		s Construction
		Tot		ction
		Pay Rate	i	
		09/04 09/05 09/06 09/07 09/08 09/09 09/10 Pay This Job Med Exemp. Mon Tue Wed Thu Fri Sat Sun Tot Rate All Jobs State Total Net Pay	Gross Pay	Job Num Week En Payi
		Med State	Fed.	Job Number: 22073 Week Ending: 9/10/2023 Payroll # 85 Deductions
		Total	Local Other	2023
		Net Pay	Check #	

		signature	Name and title
REMARKS			
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	ate plus the amount of the requ	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	not less than the sum of the applicable basic he contract, except as noted in Section 4(c) below (c) EXCEPTION (CRAFT)  EXPLANATION
in the above referenced payroll, ate programs for the benefit of	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 Fach laborer or mechanic listed in the above referenced payroll has been haid, as indicated on the navroll an amount.	ic hourly wage rates paid to elisted in the contract have been in Section 4(c) below.  ITS ARE PAID IN CASH  Clisted in the above reference.	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.  (B) WHERE FRINGE BENEFITS ARE PAID IN CASH
	PLANS, FUNDS, OR	(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS	(a) WHERE FRINGE BENEFIT
renticeship agency recognized by the Bureau of h recognized agency exists in a State, are partment of Labor.	3] That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency Apprenticeship and Training, United States Department of Labor, or if no such recognized agen registered with the Bureau of Apprenticeship and Training, United States Department of Labor.	bloyed in the above period arenticeship program registered Inited States Department of Apprenticeship and Training,	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 sucregistered with the Bureau of Apprenticeship and Training, United States Department of Labor, or if no sucregistered with the Bureau of Apprenticeship and Training, United States Department.
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		That any payrolls otherwise under this contract required to be submitted the wage rates for laborers or mechanics contained therein are not less a determination incorporated into the contract; that the classifications some with the work he performed	2] That any payrolls otherwise under this contract required to be submitte that the wage rates for laborers or mechanics contained therein are not less wage determination incorporated into the contract; that the classifications sometimes with the work he performed
N/A 307 Caton Farm Road PO Box 1366  Naperville, IL 60440  Laureen Uraski, Admin do hereby state:  1] That I pay or supervise the payment of the persons employed by Concord Excavating Enterprises Inc. on the Naperville WWTP that during the payroll period commencing on 9/4/2023 and ending 9/10/2023, all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly 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:	N/A 307 Caton Farm Road PO Box 1366  Naperville, IL 60440  Laureen Uraski, Admin do hereby state:  1] That I pay or supervise the payment of the persons employed by Concord Excavating Enterprises Inc. on the Naperville WWTP that during the payroll period commencing on 9/4/2023 and ending 9/10/2023, all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly from the full weekly wages earned by any person and the deductions have been made either directly or indirectly from the full wages earned by any person, other than permissib 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:	JOY Caton Farm Road Lockport, IL 60441  Laureen Uraski, Admin	Naperville, IL 60440  Laureen U.  That I pay or supervise the WWTP that during the payroll have been paid the full weekly behalf of said Concord Excavat no deductions have been made deductions as defined in Regularmended (48 Stat. 948, 63 Stat
loh Number: 22073	<u>Customer</u> Williams Brothers Construction	Contractor  Concord Excavating Enterprises Inc	Naperville WWTP

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.

No Local : N		Class 09/11 09/12 09/13 09/14 09/15 09/16 Name / Address / Phone Mar Exemp. Mon Tue Wed Thu Fri Sat		<u>Job</u> Naperville WWTP N/A Naperville, IL 60440
No Local Tax Residents Non Residents	Regular Overtime	Class Mar	Soc S	
0.00 0.00	Hours 0.000 0.000 0.000	Exemp.	Soc Sec No.	Contractor Concord Excavating Enterprises Inc. 307 Caton Farm Road Lockport, IL 60441
		09/11 Mon		<u>or</u> Excavatir n Farm R , IL 60441
	<u>Pay</u> 0.00 0.00	09/12 Tue		ıg Enterpi oad
		09/13 Wed	<u>+</u>	ises Inc.
		09/14 Thu	ours Wor	
		09/13 09/14 09/15 09/16 Wed Thu Fri Sat	Hours Worked This Job	Customer Williams Brother PO Box 1366 Peoria, IL 61654
		09/16 Sat	lob	<u>Customer</u> Williams Brothers PO Box 1366 Peoria, IL 61654
		09/17 Sun	1	Construction
		Tot		tion
		Pay Rate	•	
		09/17 Pay This Job Med Sun Tot Rate All Jobs State Total Net Pay	Gross Pay	Job Num Week Enc Payr
		Med State	Fed. Local	Job Number: 22073 Week Ending: 9/17/2023 Payroll # 86
		Total	Local	.023
		Net Pay	Check #	

### **Certified Payroll Register**

Naperville, IL 60440 Naperville WWTP **Concord Excavating Enterprises Inc.** 307 Caton Farm Road Peoria, IL 61654 PO Box 1366 Williams Brothers Construction Week Ending: 9/17/2023 Job Number: 22073 Payroll # 86

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That I hav or supervise the navment of the persons employed by Concord Eye.	to hereby state:
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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 WWTP that during the payroll period commencing on 9/11/2023 and ending 9/17/2023, all persons employed on said project 1] That I pay or supervise the payment of the persons employed by Concord Excavating Enterprises 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;
- 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 3] That any apprentices employed in the above period are duly
- (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** 

Laureen Uraski, Admin	Name and title			
	signature		REMARKS	

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 1 N		Name / Address / Phone		<u>Job</u> Naperville WWTP N/A Naperville, IL 60440
No Local Tax Residents Non Residents	~ ~	Class Mar	Soc S	
0.00 0.00	Hours 0.000 0.000 0.000	. 09/18 09/19 Exemp. Mon Tue	Soc Sec No.	Contractor Concord Excavating Enterprises Inc. 307 Caton Farm Road Lockport, IL 60441
		09/18 Mon		<u>or</u> Excavatir n Farm R , IL 60441
	<u>Pay</u> 0.00 0.00 0.00	09/19 Tue		ng Enterp oad
		09/20 Wed	±	rises Inc.
		09/21 Thu	ours Wor	
		09/20 09/21 09/22 09/23 Wed Thu Fri Sat	Hours Worked This Job	Customer Williams Brothe PO Box 1366 Peoria, IL 61654
		09/23 Sat	lob	<u>Customer</u> Williams Brothers PO Box 1366 Peoria, IL 61654
		09/24 Sun		s Construction
		Tot	 	tion
		Pay Rate		
		09/23 09/24 Pay This Job Med Sat Sun Tot Rate All Jobs State Total Net Pay	Gross Pay	Job Num Week End Payro
		Med State	Fed.	Job Number: 22073 Week Ending: 9/24/2023 Payroll # 87
		Total	Fed. Local	3 '2023
		Net Pay	Check #	

		signature	Name and title
 REMARKS			
		EXPLANATION	(c) EXCEPTION (CRAFT)  (c) EXCEPTION (CRAFT)  (d) EXCEPTION (CRAFT)
en paid, as indicated on the payroll, an amount nt of the required fringe benefits as listed in the	nced payroll has been paid, as in rate plus the amount of the requ	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 amounts with the sum of the applicable basic hourly wage rate plus the amounts with the sum of the applicable basic hourly wage rate plus the amounts with the sum of th	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 amount to the sum of the applicable basic hourly wage rate plus the amount to the sum of the applicable basic hourly wage rate plus the amount to the sum of the applicable basic hourly wage rate plus the amount to the sum of the applicable basic hourly wage rate plus the amount to the sum of the applicable basic hourly wage rate plus the amount to the applicable basic hourly wage rate plus the amount to the applicable basic hourly wage rate plus the amount to the applicable basic hourly wage rate plus the amount to the applicable basic hourly wage rate plus the amount to the applicable basic hourly wage rate plus the amount to the applicable basic hourly wage rate plus the amount to the applicable basic hourly wage rate plus the amount to the applicable basic hourly wage rate plus the amount to the applicable basic hourly wage rate plus the amount to the applicable basic hourly wage rate plus the amount to the applicable basic hourly wage rate plus the applicable basic hourly wage r
		ed in Section 4(c) below.	such employees, except as noted in Section 4(c) below. (B) WHERE FRINGE BENEFITS ARE PAID IN CASH
TA CORAINS  XXIn addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, ments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of	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	ic hourly wage rates paid to listed in the contract have k	XXIn addition to the basi payments of fringe benefits as
	PLANS, FUNDS, OR	That:  (a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR	4) That:  (a) WHERE FRINGE BENEFI
renticeship agency recognized by the Bureau of h recognized agency exists in a State, are partment of Labor.	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 Bur 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.	ployed in the above period a enticeship program registere Inited States Department of Apprenticeship and Training	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 Department of Labor, or if no suc
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		That any payrolls otherwise under this contract required to be submitte the wage rates for laborers or mechanics contained therein are not less e determination incorporated into the contract; that the classifications some with the work he performed	2] That any payrolls otherwise under this contract required to be submitted that the wage rates for laborers or mechanics contained therein are not less wage determination incorporated into the contract; that the classifications successform with the work he performed
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:	deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor undo amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. 276c), and described below:	lations, Part 3 (29 CFR Subtit t. 108, 72 Stat. 967; 76 Stat.	deductions as defined in Regularmended (48 Stat. 948, 63 Stat.
Laureen Uraski, Admin	_ do hereby state: employed by Concord Excavating /18/2023 and ending 9/24/2023, a bates have been or will be made ontractor) from the full wages parned by	Laureen Uraski, Admincupervise the payment of the persons er the payroll period commencing on 9/18 full weekly wages earned, that no rebaord Excavating Enterprises Inc. (Subcont been made either directly or indirectly been made either directly or indirectly or individual or individual or i	Laureen U  1] That I pay or supervise the WWTP that during the payroll have been paid the full weekly behalf of said Concord Excavat
Job Number: 22073 Week Ending: 9/24/2023 Payroll # 87	Customer Williams Brothers Construction PO Box 1366 Peoria, IL 61654	Contractor Concord Excavating Enterprises Inc. 307 Caton Farm Road Lockport, IL 60441	<u>Job</u> Naperville WWTP N/A Naperville, IL 60440

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.

No Local I		Name / Address / Phone			Naperville, IL 60440	<u>Job</u> Naperville WWTP N/A
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.	No.		Lockport	Contractor Concord Ex 307 Caton
		09/25 Mon			Lockport, IL 60441	Contractor Concord Excavating Ei 307 Caton Farm Road
	Pay 0.00 0.00 0.00	09/26 Tue				Contractor Concord Excavating Enterprises Inc. 307 Caton Farm Road
		09/27 Wed	H			rises Inc.
		09/28 Thu	ours Wor			
		09/27 09/28 09/29 09/30 Wed Thu Fri Sat	Hours Worked This Job		Peoria, IL 61654	Customer Williams Brot PO Box 1366
		09/30 Sat	lob		L 61654	<u>er</u> s Brother: 1366
		10/01 Sun				<u>Customer</u> Williams Brothers Construction PO Box 1366
		Tot				ction
		Pay Rate				
		10/01 Pay This Job Med Sun Tot Rate All Jobs State Total Net Pay	Gross Pay		Payr	Job Num Week Enc
		Med State	Fed. Fica	Dedu	Payroll # 88	Job Number: 22073 Week Ending: 10/1/2023
		Total	Local Other	Deductions		} 2023
		Net Pay	Check #			

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.	Laureen Uraski, Admin The Willful Falsification Of Any Of The Above Statements May Subject The Contractor Or Su Prosecution. See Section 1001 Of Title 18 And Section 231 Of Title 31 Of The United States.	Any Of The Above Statements N 01 Of Title 18 And Section 231 (	Laureen Uraski, Admin_ The Willful Falsification Of A Prosecution. See Section 10
		signature	Name and title
REMARKS			
		EXPLANATION	(c) EXCEPTION (CRAFT) EXPLANAT
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 1/c) helpey.	sed payroll has been paid, as ind ate plus the amount of the requi	anic listed in the above reference applicable basic hourly wage ra	Each laborer or mecha not less than the sum of the
XXIn addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, ments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of nemployees, except as noted in Section 4(c) below.  (B) WHERE FRINGE BENEFITS ARE PAID IN CASH	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	<ul> <li>XXIn addition to the basic hourly wage rates paid to ements of fringe benefits as listed in the contract have be employees, except as noted in Section 4(c) below.</li> <li>(B) WHERE FRINGE BENEFITS ARE PAID IN CASH</li> </ul>	XXIn addition to the basic hourly wage rates paid payments of fringe benefits as listed in the contract has such employees, except as noted in Section 4(c) below.  (B) WHERE FRINGE BENEFITS ARE PAID IN CASH
	LANS, FUNDS, OR	(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS	(a) WHERE FRINGE BENE PROGRAMS
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:	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 Bur 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:	3] That any apprentices employed in the above period are duly agistered in a bona fide apprenticeship program registered with pprenticeship and Training, United States Department of Labor, agistered with the Bureau of Apprenticeship and Training, United 11 That:	3] That any apprentices er registered in a bona fide app Apprenticeship and Training registered with the Bureau of 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 conform with the work he performed.	2] That any payrolls otherwise under this contract required to be submitted for the above period are correct and complethat the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in a wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.	wise under this contract require rers or mechanics contained the brated into the contract; that the erformed.	2] That any payrolls otherwise unde that the wage rates for laborers or me wage determination incorporated into conform with the work he performed.
WWTP that I pay or supervise the payment of the persons employed by Concord Excavating Enterprises Inc. on the Naperville WWTP that during the payroll period commencing on 9/25/2023 and ending 10/1/2023, all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said Concord Excavating Enterprises Inc. (Subcontractor) from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. 276c), and described below:	1] That I pay or supervise the payment of the persons employed by Concord Excavating Enterprises WWTP that during the payroll period commencing on 9/25/2023 and ending 10/1/2023, all persons e have been paid the full weekly wages earned, that no rebates have been or will be made either direct behalf of said Concord Excavating Enterprises Inc. (Subcontractor) from the full weekly wages earned no deductions have been made either directly or indirectly from the full wages earned by any person, deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. 276c), and described below:	1] That I pay or supervise the payment of the persons employed by Concord WWTP that during the payroll period commencing on 9/25/2023 and ending have been paid the full weekly wages earned, that no rebates have been or weeklalf of said Concord Excavating Enterprises Inc. (Subcontractor) from the functions have been made either directly or indirectly 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. 276c	1] That I pay or supervise to WWTP that during the payrows have been paid the full week behalf of said Concord Excay no deductions as defined in Regamended (48 Stat. 948, 63 Stat.
rayıcıi# oo	recita, it offort	ŕ	
Job Number: 22073 Week Ending: 10/1/2023 Payroll # 88	<u>Customer</u> Williams Brothers Construction PO Box 1366 Peoria. II 61654	<u>Contractor</u> Concord Excavating Enterprises Inc. 307 Caton Farm Road Lockport. IL 60441	Naperville WWTP N/A Naperville, IL 60440

No Local T N		Job     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: 10/8/2023       Naperville, IL 60440     Lockport, IL 60441     Peoria, IL 61654     Payroll # 89       Deductions
No Local Tax Residents Non Residents	Regular Overtime	Soc S Class Mar
0.00	Hours 0.000 0.000 0.000	Contractor Concord Excavating Enterprises Inc. 307 Caton Farm Road Lockport, IL 60441  Soc Sec No
		Excavatir n Farm R IL 60441
	Рау 0.00 0.00 0.00	ng Enterp oad 10/03
		rises Inc. 
		ours Woi 10/05 Thu
		Enterprises Inc.  Enterprises Inc.  Williams Brothers PO Box 1366 Peoria, IL 61654 Peoria Job 10/03 10/04 10/05 10/06 10/07 Tue Wed Thu Fri Sat
		Customer Williams Brothers PO Box 1366 Peoria, IL 61654 Ped This Job 10/06 10/07 Fri Sat
		s Construction 10/08 Sun
		Construction 10/08 Sun Tot
		Pay Rate
		Job Num Week End Payrı Gross Pay This Job All Jobs
		Job Number: 22073 Week Ending: 10/8/2023 Payroll # 89 Deduction Fed. L oss Pay Fica O This Job Med All Jobs State T
		r: 22073 g: 10/8/2023 # 89 Deductions Fed. Local Fica Other Med State Total
		Check #

	May Subject The Contractor Or Su	Name and title 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.	Name and titleLaureen Uraski, Admin The Willful Falsification Of Prosecution. See Section 10
REMARKS		contract, except as noted in Section 4(c) below. (c) EXCEPTION (CRAFT) EXPLANATION	(c) EXCEPTION (CRAFT)
en paid, as indicated on the payroll, an amount nt of the required fringe benefits as listed in the	ced payroll has been paid, as indate plus the amount of the requ	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	such employees, exce (B) WHERE FRINGEach laborer or not less than the sum
in the above referenced payroll, iate programs for the benefit of	een or will be made to appropri	(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	PROGRAMS  XXIn addition to payments of fringe be
renticeship agency recognized by the Bureau of h recognized agency exists in a State, are partment of Labor.	e duly d with a State apprenticeship ag Labor, or if no such recognized United States Department of L	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 Bur 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:	3] That any apprent registered in a bona fi Apprenticeship and Tregistered with the Bu 4] That:
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		2] That any payrolls otherwise under this contract required to be submitte that the wage rates for laborers or mechanics contained therein are not less wage determination incorporated into the contract; that the classifications suconform with the work he performed.	2] That any payrolls otherwise unde that the wage rates for laborers or me wage determination incorporated into conform with the work he performed.
d Excavating Enterprises Inc. on the Naperville 10/8/2023, 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:	do hereby state: employed by Concord Excavating /2/2023 and ending 10/8/2023, a ates have been or will be made e ntractor) from the full weekly wa ly from the full wages earned by a itle A), issued by the Secretary of itle A), issued by the Sacretary of	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 10/2/2023 and ending 10/8/2023, all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said Concord Excavating Enterprises Inc. (Subcontractor) from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. 276c), and described below:	That I pay or support of the full that I pay or support of the full that during the have been paid the full behalf of said Concord no deductions have be deductions as defined amended (48 Stat. 94)
Payroll # 89	Peoria, IL 61654	Lockport, IL 60441	Naperville, IL 60440
Job Number: 22073 Week Ending: 10/8/2023	<u>Customer</u> Williams Brothers Construction PO Box 1366	<u>Contractor</u> Concord Excavating Enterprises Inc. 307 Caton Farm Road	<u>Job</u> Naperville WWTP N/A

		Naperville WWTP N/A Naperville, IL 60440 Naperville, IL 60440
No Local - N		Job Naperville WWTP N/A Naperville, IL 60440
No Local Tax Residents Non Residents	Regular Overtime	Soc S Class Mar
0.00	Hours 0.000 0.000 0.000	Contractor Concord Excavating 307 Caton Farm Ro Lockport, IL 60441  Soc Sec No. Class Mar Exemp. Mon
		Contractor Concord Excavating El 307 Caton Farm Road Lockport, IL 60441  o 10/09 10 emp. Mon 1
	Pay 0.00 0.00	ii
		Enterprises Inc. d H 10/10 10/11 Tue Wed
		Ses Inc.  Williams Brothers PO Box 1366 Peoria, IL 61654  Peoria Job Peoria Jo/11  10/11 10/12 10/13 10/14 Wed Thu Fri Sat
		Customer Williams Brother PO Box 1366 Peoria, IL 61654 ked This Job
		Customer Williams Brothers PO Box 1366 Peoria, IL 61654 ed This Job 10/13 10/14 Fri Sat
		Construction
		ruction
		Pay Rate
		Construction  Job Number: 22073  Week Ending: 10/15/2023  Payroll # 90  Deductions Fed. Local Fed. Local Gross Pay Fica Other Check #  10/15 Pay This Job Med Sun Tot Rate All Jobs State Total Net Pay
		Job Number: 22073 Week Ending: 10/15/2023 Payroll # 90 Deductions Fed. Lo oss Pay Fica Ott Fhis Job Med All Jobs State To
		r: 22073 g: 10/15/2023 # 90 Deductions Fed. Local Fica Other Med State Total
		Check #

Laureen Uraski, Admin_ The Willful Falsification Of, Prosecution. See Section 10		XXIn addition to the basic hourly wage rate 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 CEach laborer or mechanic listed in the about not less than the sum of the applicable basic hocontract, except as noted in Section 4(c) below. (c) EXCEPTION (CRAFT)	(a) WHERE FRINGE BEI	3] That any apprentices employed ir registered in a bona fide apprenticesh Apprenticeship and Training, United Stregistered with the Bureau of Apprent 41 That:	2] That any payrolls other that the wage rates for lake wage determination incorporate the conformation in	Lauree 1] That I pay or supervis WWTP that during the pay project have been paid the or on behalf of said Conco that no deductions have b permissible deductions as Copeland Act, as amended	<u>Job</u> Naperville WWTP N/A Naperville, IL 60440
The Willful Falsification Of Any Of The Above Statements May Subject The Coprosecution. See Section 1001 Of Title 18 And Section 231 Of Title 31 Of The		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.  (B) WHERE FRINGE BENEFITS ARE PAID IN CASHEach laborer or mechanic listed in the above referenced payroll has been not less than the sum of the applicable basic hourly wage rate plus the amount less than the sum of the applicable basic hourly wage rate plus the amount less than the sum of the applicable basic hourly wage rate plus the amount less than the sum of the applicable basic hourly wage rate plus the amount less than the sum of the applicable basic hourly wage rate plus the amount less than the sum of the applicable basic hourly wage rate plus the amount less than the sum of the applicable basic hourly wage rate plus the amount less than the sum of the applicable basic hourly wage rate plus the amount less than the sum of the applicable basic hourly wage rate plus the amount less than the sum of the applicable basic hourly wage rate plus the amount less than the sum of the applicable basic hourly wage rate plus the amount less than the sum of the applicable basic hourly wage rate plus the amount less than the sum of the applicable basic hourly wage rate plus the amount less than the sum of the applicable basic hourly wage rate plus the amount less than the sum of the applicable basic hourly wage rate plus the amount less than the sum of the applicable basic hourly wage rate plus the amount less than the sum of the applicable basic hourly wage rate plus the amount less than the sum of the applicable basic hourly wage rate plus the amount less than the sum of the applicable basic hourly wage rate plus the amount less than the applicable basic hourly wage rate plus the amount less than the applicable basic hourly wage rate plus the amount less than the applicable basic hourly wage rate plus the amount less than the applicable basic hourly wage rate plus the amount less than the applicable basic h	(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS	3] That any apprentices employed in the above period are duly agistered in a bona fide apprenticeship program registered with program registered with program and Training, United States Department of Labor, period with the Bureau of Apprenticeship and Training, United States Department of Labor, and Training, United States with the Bureau of Apprenticeship and Training, United That:	2] That any payrolls otherwise under this contract required to be submitte that the wage rates for laborers or mechanics contained therein are not less wage determination incorporated into the contract; that the classifications so	Laureen Uraski, Admindo hereby state: 1] That I pay or supervise the payment of the persons employed by Concor.  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 or on behalf of said Concord Excavating Enterprises Inc. (Subcontractor) from that no deductions have been made either directly or indirectly from the full 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. 3.	Contractor Concord Excavating Enterprises Inc. 307 Caton Farm Road Lockport, IL 60441
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.		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 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	PLANS, FUNDS, OR	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.		Laureen Uraski, Admin	Customer Williams Brothers Construction PO Box 1366 Peoria, IL 61654
bContractor To Civil Or Criminal	REMARKS	echanic listed in the above referenced payroll, le to appropriate programs for the benefit of le to appropriate programs for the benefit of le to appropriate programs for the amount as indicated on the payroll, an amount nt of the required fringe benefits as listed in the		ncy recognized by the Bureau of gency exists in a State, are	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	Laureen Uraski, Admin	Job Number: 22073 Week Ending: 10/15/2023 Payroll # 90

No Local T No		Jeremiah Reitz 2690 Hobson Road Downers Grove, IL 60516 (815) 985-4228	Name / Address / Phone	<u>Job</u> Naperville WWTP N/A Naperville, IL 60440
No Local Tax Residents Non Residents	Regular Overtime	***_**_ TEAMST Marriec WHITE I	Soc Sec No. Class Mar Exemp.	
4.00 0.00	Hours 4.000 0.000 4.000	***_**-5114 R: 4.000 0.000 TEAMSTER / Teamster Group 5 Married 0 O: 0.000 0.000 WHITE Male Resident	Soc Sec No	<u>Contractor</u> Concord Excavating Enterprises Inc. 307 Caton Farm Road Lockport, IL 60441
	Pay 181.00 0.00 181.00	0 0.000 oup 5 0 0.000	10/17 1 Tue \	ting Enterprise Road 41
		0.000	Hou 10/18 Wed	s Inc.
		0.000	ırs Work 10/19 Thu	
		0.000	Hours Worked This Job /18 10/19 10/20 10/21 /ed Thu Fri Sat	<u>Customer</u> Williams Brothe PO Box 1366 Peoria, IL 61654
		0.000	οb 10/21 Sat	<u>r</u> Brothers 366 . 61654
		0.000	10/22 Sun	<u>Customer</u> Williams Brothers Construction PO Box 1366 Peoria, IL 61654
		4.000 0.000	Tot	tion
		45.250 +25.493FR 0.000 +0.000FR	Fed. Hours Worked This Job	
		181.00 1810.00 40hrs	Gross Pay This Job All Jobs	Job Nun Week En Pay
		174.58 112.22 26.24 89.60	Fed. Fica Med State	Job Number: 22073 Week Ending: 10/22/2023 Payroll # 91 Deductions
				:: 22073 ;: 10/22/2023 # 91 Deductions
		V4650 1407.36	Local Other Check# Total Net Pay	

REMARKS	(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 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	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:	Laureen Uraski, Admin	Lob       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: 10/22/         Naperville, IL 60440       Lockport, IL 60441       Peoria, IL 61654       Payroll # 91
ζ.	ve referenced payroll, ams for the benefit of the payroll, an amount benefits as listed in the	ire correct and complete; se rates contained in any laborer or mechanic gnized by the Bureau of sts in a State, are	s Inc. on the Naperville ns employed on said ner directly or indirectly to earned by any person and erson, other than of Labor under the described below:	Job Number: 22073 Week Ending: 10/22/2023 Payroll # 91

No Local T N		Jeremiah Reitz 2690 Hobson Road Downers Grove, IL 60516 (815) 985-4228	Name / Address / Phone	<u>Job</u> Naperville WWTP N/A Naperville, IL 60440
No Local Tax Residents Non Residents	Regular Overtime	**; Ma Wt	Soc S Class Mar	
3.00 0.00	Hours 3.000 0.000 3.000	***.**.5114 R: 0.000 0.000 TEAMSTER / Teamster Group 5 Married 0 O: 0.000 0.000 WHITE Male Resident	Soc Sec No	Contractor Concord Ex 307 Caton Lockport, I
		8.114 R: 0.000 0.000 ER / Teamster Group 5 0 O: 0.000 0.000 Male Resident	10/23 Mon	Contractor Concord Excavating Enterprises Inc. 307 Caton Farm Road Lockport, IL 60441
	Pay 135.75 0.00 135.75	0.000 lp 5 0.000	10/24 Tue	g Enterpris
		3.000 0.000	10/25 Wed	ses Inc.
		0.000	Hours Worked This Job 10/25 10/26 10/27 10/28 Wed Thu Fri Sat	
		0.000	ed This Jol 10/27 Fri	<u>Customer</u> Williams Brothers PO Box 1366 Peoria, IL 61654
				S
		0.000	10/29 Sun	Construction
		3.000 0.000	Tot	on n
		45.250 +25.490FR 0.000 +0.000FR	Fed. Local Gross Pay Fica Other Check # 10/29 Pay This Job Med Sun Tot Rate All Jobs State Total Net Pay	
		135.75 1810.00 40hrs	Gross Pay This Job All Jobs	Job Num Week End Payi
		174.58 112.22 26.25 89.60	Fed. Fica Med State	Job Number: 22073 Week Ending: 10/29/2023 Payroll # 92 Deductions
		0.00 0.00 402.65	Local Other Total	} /2023
		V4673 1407.35	Check #	

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;

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

or on behalf of said Concord Excavating Enterprises Inc. (Subcontractor) from the full weekly wages earned by any person and

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

The Willful Ealsification O	Laureen Uraski, Admin_	Name and title			
The Willful Ealsification Of Any Of The Ahove Statements May Subject The Contractor Or SubContractor To City	3	signature		REMARKS	
<u>)</u>					

Prosecution. See Section 1001 Of Title 18 And Section 231 Of Title 31 Of The United States. The will distill assure of the Above statements in a subject the contractor of subcontractor To Civil Or Criminal

No Local N		Name / Address / Phone	<u>Job</u> Naperville WWTP N/A Naperville, IL 60440
No Local Tax Residents Non Residents	Regular Overtime	Soc S Class Mar	
0.00	Hours 0.000 0.000 0.000	Soc Sec No	Contractor Concord Excavating Enterprises Inc. 307 Caton Farm Road Lockport, IL 60441
		10/30 Mon	<u>or</u> Excavatir n Farm R , IL 60441
	Pay 0.00 0.00 0.00	10/31 Tue	ng Enterp oad
		11/01 Wed	rises Inc.
		lours Woi 11/02 Thu	
		Hours Worked This Job 11/01 11/02 11/03 11/04 Wed Thu Fri Sat	Customer Williams Brot PO Box 1366 Peoria, IL 616
		Job 11/04 Sat	<u>Customer</u> Williams Brother PO Box 1366 Peoria, IL 61654
			<u>Customer</u> Williams Brothers Construction PO Box 1366 Peoria, IL 61654
		11/05 Sun Tot	ction
		Pay Rate	
		Fed. Local Gross Pay Fica Other Check # 11/05 Pay This Job Med Sun Tot Rate All Jobs State Total Net Pay	Job Num Week End Payro
		Fed. Fica Med State	Job Number: 22073 Week Ending: 11/5/2023 Payroll # 93 Deduction
		Local Other Total	: 22073 ; 11/5/2023 # 93
		Check # Net Pay	

1] That I pay or su WWTP that during project have been por on behalf of said that no deductions	<u>Job</u> Naperville WWTP N/A Naperville, IL 60440
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 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	<u>Contractor</u> Concord Excavating Enterprises Inc. 307 Caton Farm Road Lockport, IL 60441
do hereby state: employed by Concord Excavating E/30/2023 and ending 11/5/2023, at no rebates have been or will be subcontractor) from the full week lirectly from the full wasks	<u>Customer</u> Williams Brothers Construction PO Box 1366 Peoria, IL 61654
d Excavating Enterprises Inc. on the Naperville 11/5/2023, all persons employed on said en or will be made either directly or indirectly to the full weekly wages earned by any person and wages earned by any person and	Job Number: 22073 Week Ending: 11/5/2023 Payroll # 93

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; 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:

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

(c) EXCEPTION (CRAFT)

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. ---Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount **EXPLANATION** 

Laureen Uraski, Admin The Willful Falsification Of Any Of The Above Statements May Subject The Contractor Or SubContractor To Civil Or Crimina	Name and title signature			
- t The Contractor Or SubContractor To Civil Or Criminal			REMARKS	

Prosecution. See Section 1001 Of Title 18 And Section 231 Of Title 31 Of The United States

No Local Ti No		Jeremiah Reitz 2690 Hobson Road Downers Grove, IL 60516 (815) 985-4228	Name / Address / Phone	<u>Job</u> Naperville WWTP N/A Naperville, IL 60440
No Local Tax Residents Non Residents	Regular Overtime	M: M:	So Cla Ma	
	Hours 2.000 0.000 2.000	***-**-5114 R: 0.000 0.000 TEAMSTER / Teamster Group 5 Married 0 O: 0.000 0.000 WHITE Male Resident	Soc Sec No. Class Mar Exemp.	Cont Cond 307 Lock
2.00 0.00	3 8 8 8	114 R: 0.000 ER / Teamster Grou 0 O: 0.000 1ale Resident	l :	Contractor Concord Excavating E 307 Caton Farm Road Lockport, IL 60441
	Pay 90.50 0.00 90.50	0.000 0.000 er Group 5 0.000 0.000	6 11/07	Contractor Concord Excavating Enterprises Inc. 307 Caton Farm Road Lockport, IL 60441
	010 0 K	0.000	11/08 Wed	orises Inc.
		2.000 0.000 0.000 0.000 0.000 0.000	Hours Worked This Job 1/08 11/09 11/10 11/11 Wed Thu Fri Sat	77.6
		0.000	ed This Job 11/10 Fri	<u>Customer</u> Williams Brothers PO Box 1366 Peoria, IL 61654
		0.000		S
		0.000	11/12 Sun	Construction
		2.000	Tot	ä
		45.250 +25.490FR 0.000 +0.000FR	Pay Rate	
		0.000 2.000 45.250 90.50 174.58 +25.490FR 112.22 0.000 0.000 0.000 1810.00 26.25 +0.000FR 40hrs 89.60	Gross Pay This Job All Jobs	Job Nurr Week En Payı
		}	Fed. Fica Med State	Job Number: 22073 Week Ending: 11/12/2023 Payroll # 94 Deductions
		0.00 0.00 402.65		/2023
		V4722 1407.35	Check #	

dol	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: 11/12/2023
Naperville, IL 60440	Lockport, IL 60441	Peoria, IL 61654	Payroll # 94

Laureen Uraski, Admin do hereby state:

that no deductions have been made either directly or indirectly from the full wages earned by any person, other than or on behalf of said Concord Excavating Enterprises Inc. (Subcontractor) from the full weekly wages earned by any person and Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. 276c), and described below permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to WWTP that during the payroll period commencing on 11/6/2023 and ending 11/12/2023, all persons employed on said 1] That I pay or supervise the payment of the persons employed by Concord Excavating Enterprises 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;
- 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 3] That any apprentices employed in the above period are duly
- (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	

Prosecution. See Section 1001 Of Title 18 And Section 231 Of Title 31 Of The United States.

# **Certified Payroll Register**

				•	(							(
Naperville WWTP N/A N/A Naperville, IL 60440	Concord Excavating Enterprises Inc. 307 Caton Farm Road Lockport, IL 60441	orises Inc.		Williams Brother PO Box 1366 Peoria, IL 61654	Brothers   366 . 61654	Williams Brothers Construction PO Box 1366 Peoria, IL 61654	ö		Job Nur Week En Pay	Job Number: 22073 Week Ending: 11/19/2023 Payroll # 95	/2023	
	600 COO NO		Louis Work	7 7 7	<del>,</del>				Gross Bay	— Dedu Fed.	Deductions Fed. Local	C + +
	Class 11/13 11/14 Mar Exemp. Mon Tue	11/15 Wed	11/16 11/17 1 Thu Fri	11/17 Fri	11/18 Sat		Tot	Pay Rate	_	Med	Total	Net Pay
	***-**-3632 R: 0.000 8.000	0.000	0.000 0.000 0.000 0.000	0.000	0.000		0.000 8.000	58.600	512.25	302.19	302.19 0.00 V4729	V4729
Bourbonnais, IL 60914	Married 1 O: 0.000 0.500	0.000	0.000	0.000	0.000	0.000	0.500	*47.379FK 86.900	2561.25	37.14	101.64	1776.81
(815) 685-9031	1ale Resident							+47.379FR	42.5hrs	124.47	784.44	
Matthew D. Gossett	***-**-8931 R: 0.000 8.000	0.000	0.000	0.000	0.000	0.000	8.000	58.600	547.25			
Yorkville, IL 60560	Married 0 O: 0.000 0.500	0.000	0.000	0.000	0.000	0.000	0.500	86.900	2706.95			
(630) 885-2150	WHITE Male Resident							+47.379FR	42hrs			
	R: 0.000 0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	57.60	458.82	0.00	V4738
	OPERATOR / OPER ENG BLDG CLASS 1  O: 0.000 0.500	0.000	0.000	0.000	0.000	0.000	0.500	+0.000FR 115.200	2706.95	167.83 39.25	159.96	1747.10
								+47.400FR	42hrs	133.99	959.85	
Jesse J Johnson	***_**-4176 R: 0.000 8.000	0.000	0.000	0.000	0.000	0.000	8.000	48.900	391.20	281.48	0.00	V4740
1652 Hilda Dr	RERS / Laborer			)	)			+34.530FR		121.27	73.35	
Sandwich, IL 60548 (815) 712-6902	Single 0 O: 0.000 0.000 WHITE Male Resident	0.000	0.000	0.000	0.000	0.000	0.000	0.000 +0.000FR	1956.00 40hrs	28.36 96.82	601.28	1354.72
Jeremiah Reitz	***_**-5114 R: 0.000 3.000	0.000	0.000	0.000	0.000	0.000	3.000	45.250	135.75	413.93	0.00	V4746
2690 Hobson Road	ER / Teamster Group !				8	8		+19.900FR	7086 50	185.17	0.00	1106 17
(815) 985-4228	WHITE Male Resident	0.000	0.000	0.000	0.000	0.000	0.000	+0.000FR	53hrs	147.83	790.23	/7:0517
Jacob Walton	***-**-3050 R: 0.000 8.000	0.000	0.000	0.000	0.000	0.000	8.000	48.900	391.20	281.48	0.00	V4749
80 / Lakewood Circle Morris, IL 60450	LABORERS / Laborer  Married 2 O: 0.000 0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1956.00	28.36	/3.35	1357.03
(815) 671-6788	Nale Resident				,			+0.000FR	40hrs	94.51	598.97	

No Local Ta No	0				Name / Address / Phone					Naperville, IL 60440	N/A	Naperville WWTP	dol
No Local Tax Residents Non Residents	Other Types	Overtime	Regular		Mar	Class	Soc Sec No.						
36.50 0.00	36.500	1.500	35.000	House	Exemp.		ec No.			Lockport, IL 60441	307 Cato	Concord	Contractor
				          	Mon	11/13				, IL 60441	307 Caton Farm Road	Excavatir	ΙĊ
	35.00 2,035.25	144.50	1,855.75	Dav	Tue	11/14				•	oad	Concord Excavating Enterprises Inc.	
				;; ;; ;; ;; ;;	Wed	11/15	Н					rises Inc.	
				## ## ## ## ## ## ## ## ## ## ## ## ##	Thu	11/16	ours Wor						
				11 11 11 11 11	Fri	11/16 11/17 11/18	Hours Worked This Job			Peoria, IL 61654	PO Box 1366	Williams	Customer
				11 11 11 11 11 11 11 11 11 11 11 11 11	Sat	11/18	ob			L 61654	1366	Williams Brothers	r
					Sun	11/19						Construction	
					Tot							tion	
				# 1	Rate	Pay							
				Dav	All Jobs	This Job	Gross Pay			Payr	Week Enc	Job Num	
					State	Med	Fica	Fed.	Dedu	Payroll # 95	Week Ending: 11/19/2023	Job Number: 22073	
					Total		Other	Local	Deductions		1/2023		
				11	Net Pay		Check #						

Laureen Uraski, Admin The Willful Falsification Of Prosecution. See Section 10	Name and title		(B) WHERE FRINGE BENEFITS ARE PAID IN CEach laborer or mechanic listed in the about less than the sum of the applicable basic ho contract, except as noted in Section 4(c) below. (c) EXCEPTION (CRAFT)  EXPLANAT	(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.	3] That any apprentices employed in registered in a bona fide apprenticeshi Apprenticeship and Training, United Stregistered with the Bureau of Apprent 4] That:	2] That any payrolls other that the wage rates for labo wage determination incorporate that the manual than th	Laureer 1] That I pay or supervise WWTP that during the payr project have been paid the tor on behalf of said Concord that no deductions have been permissible deductions as d Copeland Act, as amended (	<u>Job</u> Naperville WWTP N/A Naperville, IL 60440
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		(B) WHERE FRINGE BENEFITS ARE PAID IN CASHEach laborer or mechanic listed in the above referenced payroll has been not less than the sum of the applicable basic hourly wage rate plus the amou contract, except as noted in Section 4(c) below.  (c) EXCEPTION (CRAFT)  EXPLANATION	(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.	3] That any apprentices employed in the above period are duly egistered in a bona fide apprenticeship program registered with program registered with proprenticeship and Training, United States Department of Labor, egistered with the Bureau of Apprenticeship and Training, United 1 That:	wise under this contract require rers or mechanics contained the prated into the contract; that the	Laureen Uraski, Admindo hereby state: 1] That I pay or supervise the payment of the persons employed by Concord WWTP that during the payroll period commencing on 11/13/2023 and ending project have been paid the full weekly wages earned, that no rebates have been or on behalf of said Concord Excavating Enterprises Inc. (Subcontractor) from that no deductions have been made either directly or indirectly from the full 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	Contractor Concord Excavating Enterprises Inc. 307 Caton Farm Road Lockport, IL 60441
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.		RI		(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, ments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of n employees, except as noted in Section 4(c) below.	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	Laureen Uraski, Admin	<u>Customer</u> Williams Brothers Construction PO Box 1366 Peoria, IL 61654
ontractor To Civil Or Criminal		REMARKS	en paid, as indicated on the payroll, an amount nt of the required fringe benefits as listed in the	chanic listed in the above referenced payroll, e to appropriate programs for the benefit of	y recognized by the Bureau of icy exists in a State, are	riod are correct and complete; le wage rates contained in any r each laborer or mechanic	d Excavating Enterprises Inc. on the Naperville 11/19/2023, all persons employed on said en or will be made either directly or indirectly to the full weekly wages earned by any person and wages earned by any person, other than sued by the Secretary of Labor under the 57; 40 U.S.C. 276c), and described below:	Job Number: 22073 Week Ending: 11/19/2023 Payroll # 95

No Local T N		Naperville WWTP N/A Naperville, IL 60440 Name / Address / Phone
No Local Tax Residents Non Residents	Regular Overtime	Soc So Class Mar
0.00 0.00	Hours Jar 0.000 me 0.000 0.000	Contractor Concord Excavating Enterprises Inc. 307 Caton Farm Road Lockport, IL 60441  Soc Sec No. Class 11/20 11/21 11/22 Mar Exemp. Mon Tue Wed
		Excavatin n Farm R IL 60441
	<u>Рау</u> 0.00 0.00	ig Enterp oad 11/21 Tue
		rises Inc. H 11/22 Wed
		lours Woi
		Customer Williams Brother d PO Box 1366 PO Box 1366 Peoria, IL 61654 Peoria, IL 11/24 11/22 11/23 11/24 11/25 Tue Wed Thu Fri Sat
		Customer Williams Brothers PO Box 1366 Peoria, IL 61654 ed This Job 11/24 11/25 Fri Sat
		l :
		ction
		Pay Rate
		Construction  Week Ending: 11/26/2023  Payroll # 96  Deductions Fed. Local Local Gross Pay Fica Other Check #  11/26 Pay This Job Med Sun Tot Rate All Jobs State Total Net Pay
		Job Number: 22073 Week Ending: 11/26/2023 Payroll # 96 Deductions Fed. Lo oss Pay Fica Oth This Job Med All Jobs State To
		r: 22073 g: 11/26/2023 # 96 Deductions Fed. Local Fica Other Med State Total
		Check #

		signature	Name and title
REMARKS			
en paid, as indicated on the payroll, an amount nt of the required fringe benefits as listed in the	nced payroll has been paid, as in	(B) WHERE FRINGE BENEFITS ARE PAID IN CASH 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	(B) WHERE FRINGE BENEFITS ARE PAID IN CASHEach laborer or mechanic listed in the above referenced payroll has been not less than the sum of the applicable basic hourly wage rate plus the amou contract, except as noted in Section 4(c) below.  (c) EXCEPTION (CRAFT)  EXPLANATION
chanic listed in the above referenced payroll, le to appropriate programs for the benefit of	<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, ments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of ments of the programs for the benefit of the program for the</li></ul>	TS ARE PAID TO APPROVED c hourly wage rates paid to listed in the contract have also 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.
renticeship agency recognized by the Bureau of h recognized agency exists in a State, are partment of Labor.	3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency Apprenticeship and Training, United States Department of Labor, or if no such recognized agen registered with the Bureau of Apprenticeship and Training, United States Department of Labor.  4) That:	loyed in the above period anticeship program registers in the Apprenticeship and Training	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 sucl registered with the Bureau of Apprenticeship and Training, United States Department of Training, United States Department o
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	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 a wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed	se under this contract requires or mechanics contained ted into the contract; that the contract is the ted into the contract.	2] That any payrolls otherwis that the wage rates for laborer wage determination incorporat
Laureen Uraski, Admin	Laureen Uraski, Admindo hereby state:  1] That I pay or supervise the payment of the persons employed by Concord Excavating Enterprises Inc. on the Napervi 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 indirect or on behalf of said Concord Excavating Enterprises Inc. (Subcontractor) from the full weekly wages earned by any person 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:	Laureen Uraski, Admineupervise the payment of the persons e the payroll period commencing on 11/paid the full weekly wages earned, that I Concord Excavating Enterprises Inc. (Shave been made either directly or indiions as defined in Regulations, Part 3 (inended (48 Stat. 948, 63 Stat. 108, 72 Stat. 108	Laureen Uraski, Admindo hereby state: 1] That I pay or supervise the payment of the persons employed by Concor WWTP that during the payroll period commencing on 11/20/2023 and ending project have been paid the full weekly wages earned, that no rebates have been or on behalf of said Concord Excavating Enterprises Inc. (Subcontractor) from that no deductions have been made either directly or indirectly from the full 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. 3
Job Number: 22073 Week Ending: 11/26/2023 Payroll # 96	Customer Williams Brothers Construction PO Box 1366 Peoria, IL 61654	Contractor Concord Excavating Enterprises Inc. 307 Caton Farm Road Lockport, IL 60441	<u>Job</u> Naperville WWTP N/A Naperville, IL 60440

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



## Case #: 23-CTP-308769

### Illinois Department of Labor

160 N. LaSalle St Suite1300 Chicago, IL 60601

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

# CERTIFIED TRANSCRIPT OF PAYROLL FORM

Project Location Springbrook Water Center Naperville IL 60540  State Capital Funds No
Springbrook Water Center Naperville IL 60540  State Capital Funds No
Naperville IL 60540  State Capital Funds  No  SUBCONTRACTOR STATE
State Capital Funds No Suppose a Capital Funds
No
No
Sibiophador 2011
Contractor Location
40 S ADDISON RD
ADDISON IL 60101
19 (19 (19 (19 (19 (19 (19 (19 (19 (19 (
Secondary Email
cp@wbci.us
Secondary Phone
tornation 3 3 3 3 3 4 4 4 5 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6
Public Body Address
400 S EAGLE ST
NAPERVILLE IL 60540
Secondary Phone
1 A S S S P 1 N

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Name	Last4SSN	Classificati on	Address	City	Race	Ethnicity	G	V	J	F	A	PhoneNumber
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

G-Gender

7.78

Pension

Health

V-Veteran

17.34

J-Journeyman

F-Foreman

A-Apprentice

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

		<b></b>			,			γ····································		**************************************						·	**************************************
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	
5-2	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	1696. 68		Healt	h	17.34		Vacation	0.00		Training	1.35				
Todd Imburgia	Р	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	
20-03 <b>6</b> 2000 200	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	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	sion	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	
EN - EN - EN - LA	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	1

0.00

Vacation

Training

1.35

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

Trisha Connelly Nov 02, 2023



Case #: 23-CTP-327049

### Illinois Department of Labor

160 N. LaSalle St Suite1300 Chicago, IL 60601

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

# CERTIFIED TRANSCRIPT OF PAYROLL FORM

PLOF PAYROLL FORM
ERIOD TO THE STATE OF THE STATE
Project Location
Springbrook Water Center
Naperville IL 60540
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State Capital Funds
No
Windowski
and former who was the control of th
or Subcontractor
Contractor Location
40 S ADDISON RD
ADDISON IL 60101
Secondary Email
cp@wbci.us
Secondary Phone
Information
Public Body Address
400 S EAGLE ST
NAPERVILLE IL 60540
Secondary Phone

		yran na .		: Complexe	e Deta	lis.			ĸW.			
Name	Last4SSN	Classificati on	Address	City	Race	Ethnicity	G	٧	J	F	A	PhoneNumber
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

G-Gender

V-Veteran

J-Journeyman

F-Foreman

A-Apprentice

N H L- Not Hispanic or Latino

H L- Hispanic or Latino

					W.	i ji				usifici	ition	199	**************************************			<b>11.</b>	
Name	B1755	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	
	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	21.56		Healt	h	17.34		Vacation	0.00		Training	1.35				•
Todd Imburgia	Р	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	
	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	21.70		Healt	h	17.34		Vacation	0.00		Training	1.35				
Kyle Szepelak	Р	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	sion	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	
	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	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 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

The state of the s
THE DESTRUCTION OF THE PROPERTY OF THE PROPERT
A014901 1111 MITTER I I I I I I I I I I I I I I I I I I I
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\$2.000 PM (***********************************
- 1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1
TO \$20,000 AT 17 - \$10,000 AT 17 (20,00) AT 10 (20,00)
9-100 (III (1-10) (100) (1-10) (100) (1-10) (100) (1-10) (100) (1-10) (100) (1-10) (100) (1-10) (100) (1-10) (100) (1-10) (100) (1-10) (100) (1-10) (100) (1-10) (100) (1-10) (100) (1-1

Name	Last455N	Classificati on	Address	City	Race	Ethnicity	G	V	J	F	Α	PhoneNumber
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
	G-G	ender	V-Vetera	ın	J-Jo	umeyman	·	F-Foi	reman		A-Ar	pprentice

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

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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	Р	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	
	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	
- colomolo (1000 colombia)	Pen	sion	21.70		Healt	h	17.34		Vacation	0.00		Training	1.35				
Todd Imburgia	Р	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	
	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	21.70		Healt	h	17.34		Vacation	0.00		Training	1.35				
Kyle Szepelak	Р	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	
	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	21.70		Healt	h	17.34		Vacation	0.00		Training	1.35				
Abraham Ulloa	Р	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	
***************************************	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	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 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

1,359.99	73.35 Net Pay: 0.00	n Dues:	0.00 Un Dues: 0.00	••	Un Misc:	1,381.20	nefits:	0.00 Benefits:	/ac:	617.17 Un Vac:	40.00 Tot Deds:	1,956.00 Tot Hrs:	Tot Earn:
21.16	73.35 Adj Net:	h Deds:	0.00 Oth Deds:	¥.	Local/SDI:	94.51	State:	299.68	FIT:	149.63 F	40.00 FICA:	1,956.00	Job Earn:
		LABORER	48.900	8.00 40.00 S	8.00	8.00		8.00	8.00 8.00	8.00		21 S 1	Eberly, Tyler XXX-XX-6721 S 1
	ition	Work Classification	Pay Rate	Total Hours	Tue 10/31	n Mon 29 10/30	Sat Su 0/28 10/	Wed Thu Fri Sat Sun Mon 10/25 10/26 10/27 10/28 10/29 10/30	Thu 10/26	Wed 10/25		ormation	Employee Information
				34-561	Wm Bros 3434-561	Wπ							2999
1 55 10/31/200	Payroll # 55 Week Ending 10/31/2023 Page # 1		rvil	Project and Location Springbrook WRC Napervil 3712 Plainfield-Nape	ject and l ingbrook 2 Plainfie	Pro Spri 371					TOBIN BROS., INC. 2010 NE Perty Avenue Peoria, IL 61603	·	Subcontractor Address

0.00

Emp. Count

Job Hours 40.00

Job Gross 1,956.00

FICA Taxes 149.63

FIT 299.68

State Taxes 94.51

Total Deduct 617.17

Total Gross 1,956.00

Adjustments 21.16

Net 1,359.99

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do hereby state:

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from the full wages earned by	by any person and that no dec	TOBIN BROS., INC.	or will be made either directly	on said project have been pair	and ending the 31 day of October	that during the payroll period	TOBIN BROS. INC.	That I pay or supervise the pa
from the full wages earned by any person, other than permissible deductions as defined in	by any person and that no deductions have been made either directly or indirectly	from the full weekly wages earned	or will be made either directly or indirectly to or on behalf of said	on said project have been paid the full weekly wages earned, that no rebates have been	of October . 2023 all persons employed	that during the payroll period commencing on the 25 day of October . 2023	on the Springbrook WRC Napervil	(1) That I pay or supervise the payment of the persons employed by

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- 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
- 3 That any apprentices employed in the above period are duly registered in a bona fide by the Bureau of Apprenticeship and Training, United States Department of 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

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

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

(b) Where fringe benefits are paid in Cash

<u> </u>
Except
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Exception
(Craft)
Explan

described below:

Act, as amended (48 Stat. 948, 63 Start. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. § 3145), and Regulations, Part 3 (29 CFR Subtitle A) issued by the Secretary of Labor under the Copeland

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Remar	
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(Signature)

Donna Schmillen, Project Manager (Name and Title)

The willful falsification of any of the above statements may subject the contractor or subcontractor to civil or criminal prosecution. See Section 1001 of Title 18 and Section 231 of Title 31 of the United States Code.

Tot Earn:	Job Earn:	Eberly, Tyler XXX-XX-6721 S	Employee Information	2999	Subcontractor Address
1,173.60 Tot Hrs:	1,173.60	21 S 1	formation		
24.00 Tot Deds:	24.00 FICA:				TOBIN BROS., INC. 2010 NE Perry Avenue Peoria, IL 61603
317.13 Un Vac:	89.79 FIT:	8.00	Wed 11/1	î	
/ac:	Ħ.		Thu 11/2		
0.00	127.55		Fri 11/3	< Day and Date	
0.00 Benefits:	State		Sat Sun 11/4 11/5	Day and	
	54		Sun 11/5	l Date -	
828.72	55.78	8.00	Mon 11/6	Wm Bros 34	Proj Spri 371:
Un Misc:	Local/SDI:	8.00	Tue 11/7	Bros 3434-561	ect and ngbrook ? Plainfi
**	);	8.00 24.00 S	Total Hours	34-561	Project and Location Springbrook WRC Napervil 3712 Plainfield-Nape
0.00 0.00 0.00	0.00 C	48.900	Pay Rate		VI.
0.00 Un Dues: 0.00 0.00	0.00 Oth Deds:	LABORER	Work Classification		
44.01 Net Pay: 0.00	44.01 Adj Net:		ation		Payroll # 56 Week Ending 11/07/2023 Page # 1
856.47 0.00	0.00				56 11/07/2023

do hereby state:

0	(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 1 day of November . 2023
	and ending the 7 day of November . 2023 all persons employed
	on said project have been paid the full weekly wages earned, that no rebates have been
	or will be made either directly or indirectly to or on behalf of said
	TOBIN BROS., INC. from the full weekly wages earned
	by any person and that no deductions have been made either directly or indirectly
	from the full wages earned by any person, other than permissible deductions as defined in

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), an described below:
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	.C. D	0	<b>s</b> o:	(2) T
performed.	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	or mechanics contained therein are not less than the applicable wage rates	above period are correct and complete; that the wage rates for laborers	That any payrolls otherwise under this contract required to be submitted for the

(b) Where fringe benefits are paid in Cash In addition to the basic hourly wage rates paid to each laborer or mechanic 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. listed in the above referenced payroll, payments of fringe benefits as

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. 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

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Remarks

(Signature)

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

Emp. Count	Tot Earn:	Job Earn:	Eberly, Tyler XXX-XX-6721 S	Employee Information	2999	Subcontractor Address
Count 1	1,173.60 Tot Hrs:	1,173.60	21 S 1	ormation		
Job Hours 24.00		24.00				TOBIN BROS., INC. 2010 NE Perry Avenue Peoria, IL 61603
Job Gross 1,173.60	24.00 Tot Deds:	24.00 FICA:				VC.
FICA Taxes 89.78	317.12 Un Vac:	89.78 FIT:	8.00	Wed Thu 11/8 11/9	<b>\</b>	
FIT 127.55	0.00 Benefits:	127.55 State:		Fri Sat Sun 11/10 11/11 11/12		
State Taxes 55.78	828.72 Un Misc:	55.78 Local/SDI:	8.00 8.00	Mon To	Wm Bros 3434-561	Project and Location Springbrook WRC Napervil 3712 Plainfield-Nape
Total Deduct 317.12	0.00 0.00 0.00		24.00 S 48.900	Total Pay Hours Rate	4-561	ocation VRC Napervil d-Nape
Total Gross 1,173.60	0.00 Un Dues: 0.00 0.00	0.00 Oth Deds:	0 LABORER	Work Classification		
Adjustments	44.01 Net Pay: 0.00	44.01 Adj Net:		ation		Payroll # 57 Week Ending 11/14/2023 Page # 1
Net 856.48	856.48 0.00	0.00				57 11/14/2023

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Donna	
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'n,	
Project	
Manager	

(4) That:

((a)) Where fringe benefits are paid to approved plans, funds, or programs

(a) where fringe benefits are paid to approved plans, funds, or programs

listed in the above referenced payroll, payments of fringe benefits as In addition to the basic hourly wage rates paid to each laborer or mechanic

listed in the contract have been or will be made to appropriate programs

do hereby state:

3	(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 day of November . 2023
	and ending the 14 day of November , 2023, all persons employed
	on said project have been paid the full weekly wages earned, that no rebates have been
	or will be made either directly or indirectly to or on behalf of said
	TOBIN BROS., INC. from the full weekly wages earned
	by any nerson and that no deductions have been made either directly or indirectly

Regulations, Part 3 (29 CFR Subtitle A) issued by the Secretary of Labor under the Copeland from the full wages earned by any person, other than permissible deductions as defined in described below: Act, as amended (48 Stat. 948, 63 Start. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. § 3145), and

Explanation

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 by the Bureau of Apprenticeship and Training. United States Department of apprenticeship program registered with a State apprenticeship agency recognized 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

> Exception (Craft) Remarks (b) Where fringe benefits are paid in Cash <u>o</u> Exceptions of the applicable basic hourly wage rate plus the amount of the paid, as indicated on the payroll, an amount not less than the sum Each laborer or mechanic listed in the above referenced payroll has been for the benefit of such employees, except as noted in Section 4(c) below. required fringe benefits as listed in the contract, except as noted in Section 4(c) below.

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)

Eberly, Tyler XXX-XX-6721 S 1 Tot Earn: Job Earn: **Employee Information** 2999 Address Subcontractor 1,173.60 1,173.60 Tot Hrs: TOBIN BROS., INC. 2010 NE Perry Avenue Peoria, IL 61603 24.00 Tot Deds: 24.00 FICA: 317.12 Un Vac: 89.78 8.00 Wed Thu 11/15 11/16 FIT: 127.55 Fri Sat Sun Mon 11/17 11/18 11/19 11/20 0.00 Benefits: -- Day and Date --State 828.72 Un Misc: 55.78 Local/SDI: 8.00 Project and Location Springbrook WRC Napervil 3712 Plainfield-Nape Wm Bros 3434-561 Tue 8.00 24.00 S Total Hours 48.900 0.00 Un Dues: 0.00 Oth Deds: Pay Rate Work Classification LABORER 44.01 Net Pay: 44.01 Adj Net: Payroll # 58 Week Ending 11/21/2023 Page # 1 856.48 0.00 0.00

0.00 0.00

0.00

Emp. Count Job Hours 24.00 Job Gross 1,173.60 FICA Taxes 89.78 127.55 FIT State Taxes 55.78 Total Deduct 317.12 Total Gross 1,173.60 Adjustments 0.00

Net **8**56,48

Donna Schmillen, Project Manager

do hereby state:

3 or will be made either directly or indirectly to or on behalf of said on said project have been paid the full weekly wages earned, that no rebates have been and ending the 21 that during the payroll period commencing on the 15 day of November TOBIN BROS., INC. That I pay or supervise the payment of the persons employed by day of November . on the 2023, all persons employed Springbrook WRC Napervil

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

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- 9 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 That any payrolls otherwise under this contract required to be submitted for the
- (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. Labor, or if no such recognized agency exists in a State, are registered with the by the Bureau of Apprenticeship and Training, United States Department of apprenticeship program registered with a State apprenticeship agency recognized

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of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in	Each laborer or mechanic listed in the above referenced payroll has been not a sindicated on the payroll, an amount not less than the sum	Where fringe benefits are paid in Cash	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.	listed in the above referenced payroll, payments of fringe benefits as	In addition to the basic hourly wage rates paid to each laborer or mechan	(a) Where fringe benefits are paid to approved plants, fullus, of programs

Exceptions

Section 4(c) below.

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(Signature)

Donna Schmillen, Project Manager

(Name and Title)
The willful falsification of any of the above statements may subject the contractor or subcontractor to civil or criminal prosecution. See Section 1001 of Title 18 and Section 231 of Title 31 of the United States Code.

Tot Earn:	Job Earn:	Eberly, Tyler XXX-XX-6721 S 1	Employee Information	2999	Subcontractor Address
1,173.60 Tot Hrs:	1,173.60	21 S 1	formation		•
rs: 24.00 Tot Deds:	24.00 FICA:				TOBIN BROS., INC. 2010 NE Perry Avenue Peoria, IL 61603
317.12 Un Vac:	89.78 FIT:	8.00	Wed Thu 11/22 11/23	<b>^</b>	
0.00 Benefits:	127.55 State:			Wm l	
828.72 Un Misc:	55.78 Local/SDI:	8.00 8.00 24.00 S	Sun Mon Tue Total 11/26 11/27 11/28 Hours	Wm Bros 3434-561 Date	Project and Location Springbrook WRC Napervil 3712 Plainfield-Nape
0.00 Un Dues: 0.00 0.00	0.00 Oth Deds:	48.900 LABORER	Pay Rate Work Cla		ervil
44.01 Net Pay: 0.00	44.01 Adj Net:	<b>LER</b>	Work Classification		Payroll # 59 Week Ending 11/28/2023 Page # 1
856.48 0.00	0.00				59 11/28/2023

Emp. Count Job Hours 24.00 Job Gross 1,173.60 FICA Taxes 89.78 FIT 127.55 State Taxes 55.78 Total Deduct 317.12 Total Gross 1,173.60

Adjustments 0.00 Net 856.48

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do hereby state:

S	(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 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 carned
	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:

9	(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 h
	performed.

(a)) Where fringe benefits are paid to approved plans, funds, or programs

To addition to the best bounds upon rates and to each laborar or In addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced navroll, navments of fringe, henefits as ents of fringe benefits as programs (c) below.

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(Signature) January Com

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 3 lof the United States Code.