



# 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

Loan Recipient: City of Crest Hill, Illinois

Loan #: L17-5735

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

Request #: 17

To: 11/30/2023

Date: 12/13/2023

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

**Please complete, print, sign, scan, and email to EPA.LoanMgmt@illinois.gov**

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

FOR AGENCY USE ONLY

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

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

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

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

Please indicate compliance with the following by marking the checkbox:

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

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

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

Lisa Banovetz

Authorized Representative (Printed Name)

  
Signature

Finance Director

Title

12/13/2023

Date

APPLICATION FOR PAYMENT

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

CONTRACT AMOUNT

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

WORK PERFORMED

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

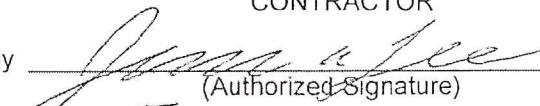
CONTRACTOR's Certification:

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

Required lien waivers attached.

Dated 11/30/2023

Williams Brothers Construction, Inc.  
 CONTRACTOR

By   
 (Authorized Signature)

By Jacob H Lee  
 (Print Name)

Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Dated 12/13, 2023

STRAND ASSOCIATES, INC.®

By   
 (Authorized Signature)

By Michael D  
 (Print Name)

**APPLICATION FOR PAYMENT NO. 17**

**WBCI Invoice No 11 23 553 17**

TO OWNER: City of Crest Hill  
 20600 City Center Blvd.  
 Crest Hill, Illinois 60403

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

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

CONTRACT FOR: General  
 PROJECT: East Water Reclamation Facility Phosphorus Removal Upgrades  
 OWNER's Contract No. ENGINEER's Project No.  
 For Work accomplished through the date of: **November 30, 2023**

Continuation Sheet is attached.

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

**CONTRACTOR'S Certification:**

The undersigned CONTRACTOR certifies that (1) all previous progress payments received from OWNER on account of Work done under the Contract referred to above have been applied to discharge in full all obligations of CONTRACTOR incurred in connection with Work covered by prior Applications for Payments numbered 1 through 16 inclusive; (2) title to all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to OWNER at time of payment free and clear of all liens, claims, security interests and encumbrances (except such as are covered by Bond acceptable to OWNER indemnifying OWNER against any such lien, claim, security interest or encumbrance); and (3) all Work covered by this application for Payment is in accordance with the Contract Documents and not defective as that term is defined in the Contract Documents.

Dated November 30, 2023 PER. TO:

November 30, 2023 By:

*Jacob Lee*  
 CONTRACTOR By: Jacob Lee, Accountant

Required lien waivers attached.

Payment of the above AMOUNT DUE THIS APPLICATION is recommended

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

STRAND ASSOCIATES, INC.

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

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

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

CONTINUATION SHEET				Application No. 17	PER. TO: November 30, 2023					
				APPL. DATE: November 30, 2023	ARCHITECT'S PROJECT NO.:					
ITEM NO.	DESCRIPTION	SUPPLIER/ SUBCONTRACTOR	SCHEDULED VALUE	← WORK COMPLETED →		MATERIALS STORED	TOTAL COMPL & STORED	% Complete	BALANCE TO FINISH	RETAINAGE
				PREV APPL	THIS PERIOD					
115	<b>Sludge Storage Tank Str. 25000</b>									
116	Electrical	M Elliot Electric	2,000.00	2,000.00			2,000.00	100%	0.00	100.00
117	Electrical Install	L Elliot Electric	5,500.00	5,500.00			5,500.00	100%	0.00	275.00
118	Electrical Labor	L Elliot Electric	500.00	500.00			500.00	100%	0.00	25.00
119	<b>Structure 98</b>									
120	Electrical	M Elliot Electric	15,000.00	15,000.00			15,000.00	100%	0.00	750.00
121	Electrical Install	L Elliot Electric	24,000.00	24,000.00			24,000.00	100%	0.00	1,200.00
122	Start Up	L Elliot Electric	1,000.00	1,000.00			1,000.00	100%	0.00	50.00
123	Generator	M Elliot Electric	19,760.00	19,760.00			19,760.00	100%	0.00	988.00
124	Generator	L Elliot Electric	12,500.00	12,500.00			12,500.00	100%	0.00	625.00
125	Site-Handholes	M Elliot Electric	1,000.00	1,000.00			1,000.00	100%	0.00	50.00
126	Site-Handholes	L Elliot Electric	2,000.00	2,000.00			2,000.00	100%	0.00	100.00
127	Site-Poles/Feeders	M Elliot Electric	14,000.00	12,500.00			12,500.00	89%	1,500.00	625.00
128	Site-Poles/Feeders	L Elliot Electric	23,000.00	17,250.00			17,250.00	75%	5,750.00	862.50
129	Lighting Protection	M Elliot Electric	11,180.00	11,180.00			11,180.00	100%	0.00	559.00
130	Lighting Protection	L Elliot Electric	12,500.00	10,625.00			10,625.00	85%	1,875.00	531.25
131	Lighting	M Elliot Electric	6,500.00	6,500.00			6,500.00	100%	0.00	325.00
132	Lighting	L Elliot Electric	10,000.00	10,000.00			10,000.00	100%	0.00	600.00
133	Fire Alarm	M Elliot Electric	500.00	500.00			500.00	100%	0.00	25.00
134	Fire Alarm	L Elliot Electric	3,500.00	3,500.00			3,500.00	100%	0.00	175.00
135	Arc Flash System	M Elliot Electric	2,500.00	0.00			0.00	0%	2,500.00	0.00
136	Arc Flash Labels	L Elliot Electric	500.00	0.00			0.00	0%	500.00	0.00
137	Supervision	L Elliot Electric	46,000.00	43,000.00			43,000.00	93%	3,000.00	2,150.00
138	Misc Job Expenses	M Elliot Electric	13,460.00	13,200.00			13,200.00	98%	260.00	660.00
139	Office	L Elliot Electric	10,000.00	9,300.00			9,300.00	93%	700.00	465.00
140	<b>Div. #31 Earthwork</b>									
141	Mobilization, Demobilization and Supervisor	L Concord Excavating	11,000.00	11,000.00			11,000.00	100%	0.00	550.00
142	Silt Fence	L Concord Excavating	3,000.00	3,000.00			3,000.00	100%	0.00	150.00
143	Site Grading	L Concord Excavating	43,000.00	43,000.00			43,000.00	100%	0.00	2,150.00
144	Oxidation Ditch Excavation	L Concord Excavating	22,000.00	22,000.00			22,000.00	100%	0.00	1,100.00
145	Oxidation Ditch Backfill	L Concord Excavating	27,000.00	27,000.00			27,000.00	100%	0.00	1,350.00
146	Storage Tank Excavation	L Concord Excavating	21,000.00	21,000.00			21,000.00	100%	0.00	1,050.00
147	Storage Tank Backfill	L Concord Excavating	5,000.00	5,000.00			5,000.00	100%	0.00	250.00
148	Chemical Tank Excavation	L Concord Excavating	8,000.00	8,000.00			8,000.00	100%	0.00	400.00
149	Chemical Tank Backfill	L Concord Excavating	5,000.00	5,000.00			5,000.00	100%	0.00	250.00
150	Spoils Offsite	L Concord Excavating	26,000.00	26,000.00			26,000.00	100%	0.00	1,300.00
151	<b>Div. #32 Exterior Improvements</b>									
152	Paving	M Glander Paving	19,000.00	19,000.00			19,000.00	100%	0.00	1,900.00
153	Paving	L Glander Paving	31,000.00	31,000.00			31,000.00	100%	0.00	3,100.00
154	Sidewalks	M Ozinga	2,976.00	2,976.00			2,976.00	100%	0.00	297.60
155	Sidewalks	L Williams Brothers Const. Inc.	4,013.00	4,013.00			4,013.00	100%	0.00	401.30
156	Seeding	M/L Williams Brothers Const. Inc.	1,200.00	0.00		1,200.00	1,200.00	100%	0.00	120.00
157	<b>Div. #33 Utilities</b>									
158	Glass-Lined Steel Sludge Storage Tank	M Cady Aquastore	321,000.00	321,000.00			321,000.00	100%	0.00	32,100.00
159	Glass-Lined Steel Sludge Storage Tank	L Cady Aquastore	132,000.00	132,000.00			132,000.00	100%	0.00	13,200.00
160	Start-Up & Owner Training	L Cady Aquastore	2,000.00	2,000.00			2,000.00	100%	0.00	200.00
161	Bypass Pumping	L Williams Brothers Const. Inc.	20,000.00	20,000.00			20,000.00	100%	0.00	2,000.00
162	Overhead and Profit	G.A Rich & Sons, Inc	126,100.00	118,534.00		7,566.00	126,100.00	100%	0.00	6,305.00
163	Mobilization	G.A Rich & Sons, Inc	30,000.00	30,000.00			30,000.00	100%	0.00	1,500.00
164	Site Proc Piping PRC	L G.A Rich & Sons, Inc	18,000.00	18,000.00			18,000.00	100%	0.00	900.00
165	Site Proc Piping PRC	M G.A Rich & Sons, Inc	1,200.00	1,200.00			1,200.00	100%	0.00	60.00
166	Cutting & Capping	L G.A Rich & Sons, Inc	15,000.00	15,000.00			15,000.00	100%	0.00	750.00
167	Cutting & Capping	M G.A Rich & Sons, Inc	7,000.00	7,000.00			7,000.00	100%	0.00	350.00
168	Site Process Piping Storm	L G.A Rich & Sons, Inc	12,000.00	12,000.00			12,000.00	100%	0.00	600.00
169	Site Process Piping Storm	M G.A Rich & Sons, Inc	3,900.00	3,900.00			3,900.00	100%	0.00	195.00
170	Site Valve & Material Man Hole 1&2	L G.A Rich & Sons, Inc	13,000.00	12,350.00		650.00	13,000.00	100%	0.00	650.00
171	Site Valve & Material Man Hole 1&2	M G.A Rich & Sons, Inc	11,300.00	11,300.00			11,300.00	100%	0.00	565.00
172	Site DIP NPW	L G.A Rich & Sons, Inc	7,500.00	7,500.00			7,500.00	100%	0.00	375.00

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



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

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

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



Project: Crest Hill

Amounts requested on our Application No.

15

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

Project: Crest Hill

Amounts requested on our Application No.

15

Vendor	Scheduled Value	Previously Compl to date	retention	net amount earned	w/App# 10	w/App# 11	w/App# 12	w/App# 13	w/App# 14	Total waivers submitted	additional waiver due	Waiver attached	note
Boerger LLC	89,795.00	88,795.00	8,879.50	79,915.50						78,115.50	1,800.00	6,239.75	
Cady Aquastore	455,000.00	453,000.00	45,300.00	407,700.00						0.00	407,700.00	61,155.00	
Concord Excavating	171,000.00	163,870.00	16,387.00	147,483.00	21,555.00				36,675.00	114,867.00	32,616.00	46,496.00	
Concentric Integration	273,600.00	135,799.75	13,579.98	122,219.78	1,536.75			24,475.05		46,478.92	75,740.86	75,740.84	
Drydon Equipment Inc.	65,500.00	64,500.00	6,450.00	58,050.00						58,050.00	0.00		
Elliott Electric, Inc	301,400.00	280,690.00	28,069.00	252,621.00		1,800.00	23,400.00	72,225.00	115,937.00	228,437.00	24,184.00	45,628.50	
Energenecs	61,300.00	47,445.50	4,744.55	42,700.95		42,701.40				42,701.40	(0.45)	2,372.30	
Evoqua Water Technologies	62,000.00	55,800.00	5,580.00	50,220.00						58,900.00	(8,680.00)		
Glander Paving Co.	50,000.00	50,000.00	5,000.00	45,000.00						0.00	45,000.00	31,086.00	
Golden Railing	9,750.00	9,750.00	975.00	8,775.00						8,775.00	0.00		
Hamis Rebar	52,387.45	52,387.45	5,238.75	47,148.71				1,962.90	52,387.45	54,350.35	(7,201.65)		Final on 16
LAI, Ltd.	206,502.54	195,502.54	19,550.25	175,952.29	70,920.00				5,580.00	174,600.00	1,352.29	9,775.13	
Metropolitan Pump Co.	378,263.00	373,263.00	37,326.30	335,936.70				335,936.70		335,936.70	0.00		
Mid-State Steel Co, Inc	28,380.00	28,379.99	2,838.00	25,542.00	16,000.00					27,800.00	(2,258.00)		
Mona Composite	15,460.00	15,460.00	1,546.00	13,914.00						999.00	12,915.00	Paid 11/27/2023	
Ozinga Bros, Inc/Narvick	51,879.75	51,879.75	5,187.98	46,691.78		4,099.50		3,203.50	26,871.00	59,973.75	(13,281.98)		
Peterson & Matz, Inc	30,000.00	30,000.00	3,000.00	27,000.00	13,500.00				13,500.00	27,000.00	0.00		
Plas-Tanks Industries Inc.	45,067.00	45,067.00	4,506.70	40,560.30			40,560.30			40,560.30	0.00	2,253.35	
Pleasant Mount Welding, Inc	11,930.00	11,930.00	1,193.00	10,737.00						2,943.00	7,794.00	Paid 11/10/2023	
G.A. Rich & Sons, Inc.	966,800.00	906,823.00	90,682.30	816,140.70	58,323.60	83,826.00	54,495.00	35,774.10		489,800.70	326,340.00	352,612.18	
RP Coatings	42,860.00	27,860.00	2,786.00	25,074.00					14,040.00	14,040.00	11,034.00	14,040.00	
RW Gate Company	93,090.00	88,890.00	8,889.00	80,001.00	10,098.00	10,098.00				82,323.00	(2,322.00)		
Xylem Water Solutions	148,000.00	130,507.20	13,050.72	117,456.48						117,456.48	0.00		
Zendaver Signs	811.27	684.95	68.50	616.46						684.95	(68.50)		

PARTIAL WAIVER OF MECHANICS LIEN AND PAYMENT BOND CLAIM

3173553

State of Minnesota )  
County of Carver ) ss

TO ALL WHOM IT MAY CONCERN:

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

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

NOW THEREFORE, THE UNDERSIGNED, who represents that he/she is authorized to give and execute this Partial Waiver of Mechanics Lien and Payment Bond Claim for and in consideration of One thousand eight hundred dollars and no cents \$1,800.00 and other good and valuable considerations, the receipt whereof is hereby acknowledged, does hereby waive and release:

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

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

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

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

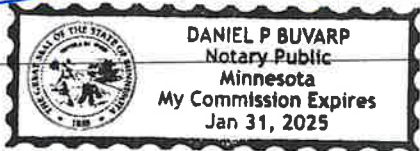
Boerger LLC

By: [Signature]  
Title: PROJECT MANAGER

State of Minnesota  
County of Carver

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

[Signature]  
Notary Public



PARTIAL WAIVER OF MECHANICS LIEN AND PAYMENT BOND CLAIM

3173553

State of Minnesota )  
County of Carver ) ss

TO ALL WHOM IT MAY CONCERN:

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

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

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

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

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

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

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

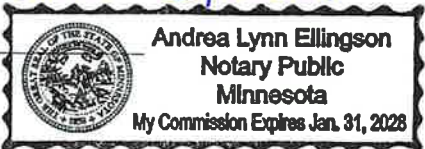
Boerger LLC

By: [Signature]  
Title: PROJECT MANAGER

State of Minnesota  
County of Carver

Subscribed and sworn to before me this November 6, 2023

Andrea Ellingson  
Notary Public



State of Illinois )  
County of Bureau ) ss

TO ALL WHOM IT MAY CONCERN:

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

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

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

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

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

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

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



Cady Aquastore

By: Kimberly Kelly  
Title: Chief Financial Officer

State of Illinois  
County of Bureau

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

Jennifer Cooper  
Notary Public



PARTIAL WAIVER OF MECHANICS LIEN AND PAYMENT BOND CLAIM

3165553

State of Illinois )  
County of Will ) ss

TO ALL WHOM IT MAY CONCERN:

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

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

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

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

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

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

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

Concord Excavating Enterprises  
By: [Signature]  
Title: President

State of Illinois  
County of Will

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

[Signature]  
Notary Public



PARTIAL WAIVER OF MECHANICS LIEN AND PAYMENT BOND CLAIM

3165553

State of Illinois )  
County of Will ) ss

TO ALL WHOM IT MAY CONCERN:

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

Crst Hill Est WRF Phs Remvl Upg

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

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

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

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

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

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

Concord Excavating Enterprises  
By: [Signature]  
Title: President

State of Illinois  
County of Will

Subscribed and sworn to before me this 3rd day of November 2023  
[Signature]  
Notary Public



State of Illinois )  
County of McHenry ) ss

TO ALL WHOM IT MAY CONCERN:

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

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

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

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

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

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

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

Concentric Integration  
By: Jessica C. Kuper  
Title: Deputy Secretary

State of Illinois  
County of McHenry

Subscribed and sworn to before me this November 30, 2023

Samantha N Jones  
Notary Public



**WAIVER OF LIEN TO DATE**

STATE OF ILLINOIS  
COUNTY OF GRUNDY

} SS

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

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

TO WHOM IT MAY CONCERN:

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

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

DATE November 28, 2023 COMPANY NAME ELLIOTT ELECTRIC INC  
ADDRESS PO BOX 245 COAL CITY, IL 60416

SIGNATURE AND TITLE Lyndsay Mills  
\* Extras include but are not limited to change orders, both oral and written, to the contract.

STATE OF ILLINOIS } SS CONTRACTOR'S AFFIDAVIT  
COUNTY OF GRUNDY

TO WHOM IT MAY CONCERN:

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

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

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

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

Total Labor And Material Including Extras* To Complete	315,310.00	228,437.00	45,628.50	41,244.50
--	------------	------------	-----------	-----------

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of  
any kind done upon or in connection with said work other than above stated.

DATE November 28, 2023 Signature: Lyndsay Mills  
Subscribed and sworn before me this 28th day of November 2023

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

Courtnay Schaefer Notary Public in and for the State of Illinois  
My Commission Expires 11/28, 2027  
Page 1 of 1

State of Wisconsin )  
 ) ss  
County of Ozaukee )

TO ALL WHOM IT MAY CONCERN:

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

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

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

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

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

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

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

Energenecs

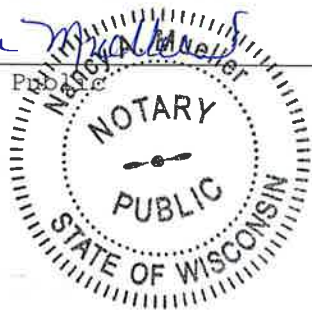
By: Jodie Schwaeter

Title: Acctg Asst -

State of Wisconsin  
County of Ozaukee

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

Nancy A. Mueller  
Notary Public



PARTIAL WAIVER OF MECHANICS LIEN AND PAYMENT BOND CLAIM

3167553

State of IL )  
County of Cook ) ss

TO ALL WHOM IT MAY CONCERN:

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

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

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

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

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

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

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

Glander Paving Co.  
By: [Signature]  
Title: CHAD R. GLANDER-PRESIDENT

State of IL  
County of Cook

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

Notary Public [Signature]



PARTIAL WAIVER OF MECHANICS LIEN AND PAYMENT BOND CLAIM

3163553

State of Illinois )  
County of Cook ) ss

TO ALL WHOM IT MAY CONCERN:

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

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

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

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

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

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

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

LAI, Ltd  
By: [Signature]  
Title: Vice President

State of Illinois  
County of Cook

Subscribed and sworn to before me this 6th day of November, 2023

[Signature]  
Notary Public



PARTIAL WAIVER OF MECHANICS LIEN AND PAYMENT BOND CLAIM

3169553

State of OHIO  
County of BUTLER ) ss

TO ALL WHOM IT MAY CONCERN:

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

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

NOW THEREFORE, THE UNDERSIGNED, who represents that he/she is authorized to give and execute this Partial Waiver of Mechanics Lien and Payment Bond Claim for and in consideration of \*2\* thousand \*253\* dollars and 35 cents \$2,253.35 and other good and valuable considerations, the receipt whereof is hereby acknowledged, does hereby waive and release:

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

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

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

Given under our hand and seal this 3 day of NOVEMBER, 2023.

Plas-Tanks Industries Inc.

By: Randall T. Polier

Title: ACCOUNTING MANAGER

State of OHIO  
County of BUTLER

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

[Signature]  
Notary Public





State of Illinois )  
 ) ss  
County of Tazewell )

TO ALL WHOM IT MAY CONCERN:

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

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

NOW THEREFORE, THE UNDERSIGNED, who represents that he/she is authorized to give and execute this Partial Waiver of Mechanics Lien and Payment Bond Claim for and in consideration of \*151\* thousand \*291\* dollars and 35 cents \$151,291.35 and other good and valuable considerations, the receipt whereof is hereby acknowledged, does hereby waive and release:

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

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

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

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

G.A. Rich & Sons Inc.

By: Sammy Rich Stinson  
Title: President

State of Illinois  
County of Tazewell

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

Brittany J LaPe  
Notary Public



PARTIAL WAIVER OF MECHANICS LIEN AND PAYMENT BOND CLAIM

3166553

State of Illinois )  
 ) ss  
County of Tazewell )

TO ALL WHOM IT MAY CONCERN:

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

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

NOW THEREFORE, THE UNDERSIGNED, who represents that he/she is authorized to give and execute this Partial Waiver of Mechanics Lien and Payment Bond Claim for and in consideration of \*201\* thousand \*320\* dollars and 83 cents \$201,320.83 and other good and valuable considerations, the receipt whereof is hereby acknowledged, does hereby waive and release:

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

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

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

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

G.A. Rich & Sons Inc.

By: Tommy Rich Stinson  
Title: President

State of Illinois  
County of Tazewell

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

Brittany J Lape  
Notary Public



PARTIAL WAIVER OF MECHANICS LIEN AND PAYMENT BOND CLAIM

3175553

State of IL )  
County of Madison ) ss

TO ALL WHOM IT MAY CONCERN:

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

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

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

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

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

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

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



RP Coatings, Inc  
By: [Signature]  
Title: VP

State of IL  
County of Madison

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

[Signature]  
Notary Public



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

**Invoice**

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

December 13, 2023  
Project No: 3894.038  
Invoice No: 0205270

Project: 3894.038 East STP P Improvements Contract

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

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

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

**Total this Project \$2,400.00**

**Contract Amount 204,500.00**

**Total Billings to Date 173,870.00**

-----  
Project: 3894.040 East STP P Improvements RPR

**Professional Personnel**

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

**Total Labor 3,952.70**

**Expenses**

Mileage	28.60
Computer	179.70

**Total Expenses**

**Total this Project**                      **208.30**  
**\$4,161.00**

**Contract Amount**                      158,400.00

**Total Billings to Date**              106,397.24

**Total this Invoice**                      **\$6,561.00**

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

STRAND ASSOCIATES, INC.

Project	Client	Project Name	Date	# miles	99	949 Mile Amt	Trvl Meals Amount	Bus Meals & Ent	Oth Code	Other Amt	Business Reason & Description	Totals	Correction	eReceipt
3894.040	Crest Hill, City of (IL)	East STP P Improvements	11/02/23	15.00	S	\$10.73					trave	\$10.73		<input type="checkbox"/>
3894.040	Crest Hill, City of (IL)	East STP P Improvements	11/30/23	15.00	S	\$10.73					travel	\$10.73		<input type="checkbox"/>
<b>Totals:</b>				30.00		\$21.45	\$0.00	\$0.00		\$0.00		\$21.45		

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

STRAND ASSOCIATES, INC.

Project	Client	Project Name	Date	# miles	949 Mile Amt	Trvl Meals Amount	Bus Meals & Ent	Oth Code	Other Amt	Business Reason & Description	Totals	Correction	eReceipt
3894.040	Crest Hill, City of (IL)	East STP P Improvements	11/21/23	10.00	S	\$7.15				CPR pump start-up - East STP back to office	\$7.15		<input type="checkbox"/>
<b>Totals:</b>				10.00		\$7.15	\$0.00		\$0.00		\$7.15		

# Computer Billing from 11/1/2023 to 11/30/2023

Sorted by Office, by Employee with Project Detail.

Billable Jobs

Projects: 3894.040

## Total Billings

### JOLIET Office

6007	Kreitz, Thad	
	3894040	\$11.96
6007	<b>Billing Totals for Kreitz, Thad</b>	<b>\$11.96</b>
6029	Ott, Mike	
	3894040	\$8.98
6029	<b>Billing Totals for Ott, Mike</b>	<b>\$8.98</b>
7236	Gattone, Dominic	
	3894040	\$151.72
7236	<b>Billing Totals for Gattone, Dominic</b>	<b>\$151.72</b>
7254	Meilinger, Adria	
	3894040	\$7.04
7254	<b>Billing Totals for Meilinger, Adria</b>	<b>\$7.04</b>

<b>JOLIET Billing Totals</b>	<b>\$179.70</b>
<b>Total Billings for this Report</b>	<b>\$179.70</b>





Case #: 23-CTP-342394

Illinois Department of Labor

160 N. LaSalle St Suite1300  
Chicago, IL 60601

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

## CERTIFIED TRANSCRIPT OF PAYROLL FORM

### PAY PERIOD

<b>Payroll Date</b>	<b>Project Location</b>
10/26/2023 to 11/1/2023	3712 PLAINFIELD NAPERVILLE RD
<b>Contractor Number Or FEIN</b>	<b>NAPERVILLE IL 60564</b>
370971367	
<b>Project Number or Name</b>	<b>State Capital Funds</b>
Naperville UV	No
<b>Agency</b>	
Not a State Agency	

### Contractor and/or Subcontractor

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

### Public Body Information

<b>Public Body Name</b>	<b>Public Body Address</b>
Naperville UV	3712 PLAINFIELD NAPERVILLE RD
<b>Contact Name</b>	<b>NAPERVILLE IL 60564</b>
0 0 0	
<b>Primary Phone</b>	<b>Secondary Phone</b>
0	0

**Employee Data**

Name	Last4SSN	Classification	Address	City	Race	Ethnicity	G	V	J	F	A	PhoneNumber
TRENT PLUXTON	7165	CARPENTER J	1984 S LYNNVILLE RD	ROCHELLE IL 61068	white	N H L	m	No	Yes	No	No	8157519645
SERGIO AMARTINEZ	6406	CEMENT MASON J	6214 BLACK HILL RIDGE DR	PLAINFIELD IL 60586	other	H L	m	No	Yes	Yes	No	8156306310
PABLO RUIZ	1686	LABORER J	1103 HOWELL PL	AURORA IL 60505	other	H L	m	No	Yes	No	No	3317251215
DAVID GTONYAN	4471	CARPENTER J	10108 BUTTON RD	HEBRON IL 60034	white	N H L	m	No	Yes	No	No	8157035483
LUIS AZEPEDA	9054	LABORER J	515 MCCLURE AVE	ELGIN IL 60123	other	H L	m	No	Yes	Yes	No	8474016934

G-Gender

V-Veteran

J-Journeyman

F-Foreman

A-Apprentice

N H L- Not Hispanic or Latino

H L- Hispanic or Latino

**Work Classification**

Name		Mon	Tue	Wed	Thr	Fri	Sat	Sun	Straight Hrs	Tot OT Hrs	Dub Tim Hrs	Hourly Wage	OT Wage Rate	Dbl Tim Wage	Gross	Net	No Work
TRENT PLUXTON	P	4.00	0.00	0.00	4.00	4.00	0.00	0.00	12.00	0.00	0.00	58.36	0.00	0.00	700.32	1758.27	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		Pension 24.76		Health 11.79			Vacation 1.50		Training 0.80								

SERGIO AMARTINEZ	P	0.00	0.00	0.00	8.00	0.00	0.00	0.00	8.00	0.00	0.00	53.25	0.00	0.00	426.00	1980.40	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		Pension 19.00		Health 17.33			Vacation 5.00		Training 1.26								

PABLO RUIZ	P	8.00	8.00	5.50	8.00	0.00	0.00	0.00	29.50	0.00	0.00	48.90	0.00	0.00	1442.55	1356.50	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		Pension 15.91		Health 17.37			Vacation 0.00		Training 0.91								

DAVID GTONYAN	P	8.00	8.00	5.50	8.00	6.00	0.00	0.00	35.50	0.00	0.00	56.01	0.00	0.00	1988.35	1317.84	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		Pension 24.76		Health 11.79			Vacation 1.50		Training 0.80								

LUIS AZEPEDA	P	8.00	8.00	5.50	0.00	0.00	0.00	0.00	21.50	0.00	0.00	50.40	0.00	0.00	1083.60	1359.64	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		Pension	15.91	Health	17.37	Vacation	0.00	Training	0.91								

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

Mallori Upchurch

Dec 04, 2023



Case #: 23-CTP-342399

Illinois Department of Labor

160 N. LaSalle St Suite1300  
Chicago, IL 60601

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

## CERTIFIED TRANSCRIPT OF PAYROLL FORM

### PAY PERIOD

<b>Payroll Date</b>	<b>Project Location</b>
11/2/2023 to 11/8/2023	3712 PLAINFIELD NAPERVILLE RD
<b>Contractor Number Or FEIN</b>	<b>NAPERVILLE IL 60564</b>
370971367	
<b>Project Number or Name</b>	<b>State Capital Funds</b>
Naperville UV	No
<b>Agency</b>	
Not a State Agency	

### Contractor and/or Subcontractor

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

### Public Body Information

<b>Public Body Name</b>	<b>Public Body Address</b>
Naperville UV	3712 PLAINFIELD NAPERVILLE RD
<b>Contact Name</b>	<b>NAPERVILLE IL 60564</b>
0 0 0	
<b>Primary Phone</b>	<b>Secondary Phone</b>
0	0

**Employee Data**

Name	Last4SSN	Classification	Address	City	Race	Ethnicity	G	V	J	F	A	PhoneNumber
TRENT PLUXTON	7165	CARPENTER J	1984 S LYNNVILLE RD	ROCHELL E IL 61068	white	N H L	m	No	Yes	No	No	8157519645
PABLO RUIZ	1686	LABORER J	1103 HOWELL PL	AURORA IL 60505	other	H L	m	No	Yes	No	No	3317251215
DAVID GTONYAN	4471	CARPENTER J	10108 BUTTON RD	HEBRON IL 60034	white	N H L	m	No	Yes	No	No	8157035483
LUIS AZEPEDA	9054	LABORER J	515 MCCLURE AVE	ELGIN IL 60123	other	H L	m	No	Yes	Yes	No	8474016934

G-Gender                      V-Veteran                      J-Journeyman                      F-Foreman                      A-Apprentice

N H L- Not Hispanic or Latino

H L- Hispanic or Latino

**Work Classification**

Name		Mon	Tue	Wed	Thr	Fri	Sat	Sun	Straight Hrs	Tot OT Hrs	Dub Tim Hrs	Hourly Wage	OT Wage Rate	Dbl Tim Wage	Gross	Net	No Work
TRENT PLUXTON	P	0.00	0.00	3.00	2.00	0.00	0.00	0.00	5.00	0.00	0.00	58.36	0.00	0.00	291.80	1760.58	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		Pension 24.76		Health 11.79		Vacation 1.50		Training 0.80									

PABLO RUIZ	P	8.00	0.00	0.00	8.00	8.00	0.00	0.00	24.00	0.00	0.00	48.90	0.00	0.00	1173.60	1444.10	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		Pension 15.91		Health 17.37		Vacation 0.00		Training 0.91									

DAVID GTONYAN	P	0.00	5.50	8.00	8.00	0.00	0.00	0.00	21.50	0.00	0.00	56.01	0.00	0.00	1204.21	1383.54	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		Pension 24.76		Health 11.79		Vacation 1.50		Training 0.80									

LUIS AZEPEDA	P	8.00	5.50	8.00	8.00	8.00	0.00	0.00	37.50	0.00	0.00	50.40	0.00	0.00	1890.00	1359.63	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		Pension 15.91		Health 17.37		Vacation 0.00		Training 0.91									

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

Mallori Upchurch

Dec 04, 2023



Case #: 23-CTP-342402

Illinois Department of Labor

160 N. LaSalle St Suite1300  
Chicago, IL 60601

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

## CERTIFIED TRANSCRIPT OF PAYROLL FORM

<b>Payroll Date</b>	<b>Project Location</b>
11/9/2023 to 11/15/2023	3712 PLAINFIELD NAPERVILLE RD
<b>Contractor Number Or FEIN</b>	NAPERVILLE IL 60564
370971367	
<b>Project Number or Name</b>	<b>State Capital Funds</b>
Naperville UV	No
<b>Agency</b>	
Not a State Agency	

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

<b>Public Body Name</b>	<b>Public Body Address</b>
Naperville UV	3712 PLAINFIELD NAPERVILLE RD
<b>Contact Name</b>	NAPERVILLE IL 60564
0 0 0	
<b>Primary Phone</b>	<b>Secondary Phone</b>
0	0

Name	Last4SSN	Classification	Address	City	Race	Ethnicity	G	V	J	F	A	PhoneNumber
DANIEL LHARPER	2710	LABORER J	142 TERRY DR	SUGAR GROVE IL 60554	white	N H L	m	No	Yes	Yes	No	6307779251
TRENT PLUXTON	7165	CARPENTER J	1984 S LYNNVILLE RD	ROCHELL E IL 61068	white	N H L	m	No	Yes	No	No	8157519645
SERGIO AMARTINEZ	6406	CEMENT MASON J	6214 BLACK HILL RIDGE DR	PLAINFIELD IL 60586	other	H L	m	No	Yes	Yes	No	8156306310
PABLO RUIZ	1686	LABORER J	1103 HOWELL PL	AURORA IL 60505	other	H L	m	No	Yes	No	No	3317251215
DAVID GTONYAN	4471	CARPENTER J	10108 BUTTON RD	HEBRON IL 60034	white	N H L	m	No	Yes	No	No	8157035483
LUIS AZEPEDA	9054	LABORER J	515 MCCLURE AVE	ELGIN IL 60123	other	H L	m	No	Yes	Yes	No	8474016934

G-Gender

V-Veteran

J-Journeyman

F-Foreman

A-Apprentice

N H L- Not Hispanic or Latino

H L- Hispanic or Latino

Name		Mon	Tue	Wed	Thr	Fri	Sat	Sun	Straight Hrs	Tot OT Hrs	Dub Tim Hrs	Hourly Wage	OT Wage Rate	Dbt Tim Wage	Gross	Net	No Work
DANIEL LHARPER	P	0.00	8.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00	0.00	50.40	0.00	0.00	403.20	1464.53	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		Pension 15.91		Health			17.37		Vacation		0.00	Training		0.91			

TRENT PLUXTON	P	0.00	0.00	4.00	4.00	0.00	0.00	0.00	8.00	0.00	0.00	58.36	0.00	0.00	466.88	1758.27	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		Pension 24.76		Health			11.79		Vacation		1.50	Training		0.80			

SERGIO AMARTINEZ	P	0.00	0.00	0.00	0.00	10.50	0.00	0.00	8.00	2.50	0.00	53.25	79.87	0.00	625.68	1784.40	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		Pension 19.00		Health			17.33		Vacation		5.00	Training		1.26			

PABLO RUIZ	P	0.00	8.00	5.00	8.00	10.50	0.00	0.00	29.00	2.50	0.00	48.90	73.35	0.00	1601.47	1562.02	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		Pension 15.91		Health			17.37		Vacation		0.00	Training		0.91			



DAVID GTONYA N	P	8.00	8.00	8.00	8.00	8.00	0.00	0.00	40.00	0.00	0.00	56.01	0.00	0.00	2240.40	1465.71		
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		Pension	24.76	Health			11.79	Vacation		1.50	Training		0.80					

LUIS AZEPEDA	P	8.00	8.00	8.00	8.00	8.00	0.00	0.00	40.00	0.00	0.00	50.40	0.00	0.00	2016.00	1437.32		
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		Pension	15.91	Health			17.37	Vacation		0.00	Training		0.91					

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

Mallori Upchurch  
Dec 04, 2023



Case #: 23-CTP-342404

Illinois Department of Labor

160 N. LaSalle St Suite1300  
Chicago, IL 60601

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

## CERTIFIED TRANSCRIPT OF PAYROLL FORM

### PAY PERIOD

<b>Payroll Date</b>	<b>Project Location</b>
11/16/2023 to 11/22/2023	3712 PLAINFIELD NAPERVILLE RD
<b>Contractor Number Or FEIN</b>	<b>NAPERVILLE IL 60564</b>
370971367	
<b>Project Number or Name</b>	<b>State Capital Funds</b>
Naperville UV	No
<b>Agency</b>	
Not a State Agency	

### Contractor or Subcontractor

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

### Public Body Information

<b>Public Body Name</b>	<b>Public Body Address</b>
Naperville UV	3712 PLAINFIELD NAPERVILLE RD
<b>Contact Name</b>	<b>NAPERVILLE IL 60564</b>
0 0 0	
<b>Primary Phone</b>	<b>Secondary Phone</b>
0	0

**Employee Data**

Name	Last4SSN	Classification	Address	City	Race	Ethnicity	G	V	J	F	A	PhoneNumber
TRENT PLUXTON	7165	CARPENTER J	1984 S LYNNVILLE RD	ROCHELLE IL 61068	white	N H L	m	No	Yes	No	No	8157519645
DAVID GTONYAN	4471	CARPENTER R J	10108 BUTTON RD	HEBRON IL 60034	white	N H L	m	No	Yes	No	No	8157035483
LUIS AZEPEDA	9054	LABORER J	515 MCCLURE AVE	ELGIN IL 60123	other	H L	m	No	Yes	Yes	No	8474016934

G-Gender

V-Veteran

J-Journeyman

F-Foreman

A-Apprentice

N H L- Not Hispanic or Latino

H L- Hispanic or Latino

**Work Classification**

Name		Mon	Tue	Wed	Thr	Fri	Sat	Sun	Straight Hrs	Tot OT Hrs	Dub Tim Hrs	Hourly Wage	OT Wage Rate	Dbl Tim Wage	Gross	Net	No Work
TRENT PLUXTON	P	4.00	4.00	3.00	4.00	0.00	0.00	0.00	15.00	0.00	0.00	58.36	0.00	0.00	875.40	1760.58	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		Pension 24.76		Health 11.79		Vacation 1.50		Training 0.80									

DAVID GTONYAN	P	8.00	8.00	4.00	8.00	0.00	0.00	0.00	28.00	0.00	0.00	56.01	0.00	0.00	1568.28	1064.57	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		Pension 24.76		Health 11.79		Vacation 1.50		Training 0.80									

LUIS AZEPEDA	P	8.00	8.00	4.00	8.00	8.00	0.00	0.00	36.00	0.00	0.00	50.40	0.00	0.00	1814.40	1313.03	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		Pension 15.91		Health 17.37		Vacation 0.00		Training 0.91									

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

Mallori Upchurch

Dec 04, 2023



Case #: 23-CTP-342409

Illinois Department of Labor

160 N. LaSalle St Suite1300  
Chicago, IL 60601

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

## CERTIFIED TRANSCRIPT OF PAYROLL FORM

### PAY PERIOD

<b>Payroll Date</b>	<b>Project Location</b>
11/23/2023 to 11/29/2023	3712 PLAINFIELD NAPERVILLE RD
<b>Contractor Number Or FEIN</b>	<b>NAPERVILLE IL 60564</b>
370971367	
<b>Project Number or Name</b>	<b>State Capital Funds</b>
Naperville UV	No
<b>Agency</b>	
Not a State Agency	

### Contractor and/or Subcontractor

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

### Public Body Information

<b>Public Body Name</b>	<b>Public Body Address</b>
Naperville UV	3712 PLAINFIELD NAPERVILLE RD
<b>Contact Name</b>	<b>NAPERVILLE IL 60564</b>
0 0 0	
<b>Primary Phone</b>	<b>Secondary Phone</b>
0	0

**Employee Details**

Name	Last4SSN	Classification	Address	City	Race	Ethnicity	G	V	J	F	A	PhoneNumber
TRENT PLUXTON	7165	CARPENTER J	1984 S LYNNVILLE RD	ROCHELLE IL 61068	white	N H L	m	No	Yes	No	No	8157519645
SERGIO AMARTINEZ	6406	CEMENT MASON J	6214 BLACK HILL RIDGE DR	PLAINFIELD IL 60586	other	H L	m	No	Yes	Yes	No	8156306310
DAVID GTONYAN	4471	CARPENTER J	10108 BUTTON RD	HEBRON IL 60034	white	N H L	m	No	Yes	No	No	8157035483
LUIS AZEPEDA	9054	LABORER J	515 MCCLURE AVE	ELGIN IL 60123	other	H L	m	No	Yes	Yes	No	8474016934

G-Gender

V-Veteran

J-Journeyman

F-Foreman

A-Apprentice

N H L- Not Hispanic or Latino

H L- Hispanic or Latino

**Work Classification**

Name		Mon	Tue	Wed	Thr	Fri	Sat	Sun	Straight Hrs	Tot OT Hrs	Dub Tim Hrs	Hourly Wage	OT Wage Rate	Dbl Tim Wage	Gross	Net	No Work
TRENT PLUXTON	P	0.00	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00	0.00	58.36	0.00	0.00	233.44	1762.86	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		Pension	24.76	Health		11.79	Vacation		1.50	Training		0.80					

SERGIO AMARTINEZ	P	6.00	8.00	0.00	0.00	0.00	0.00	0.00	14.00	0.00	0.00	53.25	0.00	0.00	745.50	946.77	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		Pension	19.00	Health		17.33	Vacation		5.00	Training		1.26					

DAVID GTONYAN	P	8.00	8.00	8.00	0.00	0.00	0.00	0.00	24.00	0.00	0.00	56.01	0.00	0.00	1344.24	928.55	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		Pension	24.76	Health		11.79	Vacation		1.50	Training		0.80					

LUIS AZEPEDA	P	8.00	8.00	8.00	0.00	0.00	0.00	0.00	24.00	0.00	0.00	50.40	0.00	0.00	1209.60	931.95	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		Pension	15.91	Health		17.37	Vacation		0.00	Training		0.91					

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

Mallori Upchurch

Dec 04, 2023



# STATEMENT OF COMPLIANCE

DATE: November 16, 2023

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

Do hereby state:

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

Complete Mechanical Services, Inc. on the Village of UV Disinfection Improve  
Project  
(Contractor) (Building or Work)

that during the payroll period commencing on 11/7/23 and ending on 11/13/23, all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said \_\_\_\_\_

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

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

\_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

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

(3) That any apprentices employed in the above period are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

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

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

b. WHERE FRINGE BENEFITS ARE PAID IN CASH

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

c. EXCEPTIONS

EXCEPTIONS (CRAFT)	EXPLANATION
REMARKS	

NAME AND TITLE	SIGNATURE
Michael J. Wagner, President	<i>Michael Wagner</i>
THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE.	





# STATEMENT OF COMPLIANCE

DATE: November 22, 2023

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

Do hereby state:

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

Complete Mechanical Services, Inc. on the Village of UV Disinfection Improve  
 project;  
(Contractor) (Building or Work)

that during the payroll period commencing on 11/14/23 and ending on 11/20/23, all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said \_\_\_\_\_

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

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

\_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

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

(3) That any apprentices employed in the above period are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

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

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 made to appropriate programs for the benefits of such employer, except as noted in Section 4 © below.

b. WHERE FRINGE BENEFITS ARE PAID IN CASH

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

c. EXCEPTIONS

EXCEPTIONS (CRAFT)	EXPLANATION
REMARKS	

NAME AND TITLE	SIGNATURE
<b>Michael J. Wagner, President</b>	<i>Michael Wagner</i>
THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE.	



# STATEMENT OF COMPLIANCE

DATE: November 30, 2023

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

Do hereby state:

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

Complete Mechanical Services, Inc. on the Village of UV Disinfection Improve  
Project;  
(Contractor) (Building or Work)

that during the payroll period commencing on 11/21/23 and ending on 11/27/23, all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said

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

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

\_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

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

(3) That any apprentices employed in the above period are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

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

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

b. WHERE FRINGE BENEFITS ARE PAID IN CASH

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

c. EXCEPTIONS

EXCEPTIONS (CRAFT)	EXPLANATION
REMARKS	

NAME AND TITLE	SIGNATURE
Michael J. Wagner, President	<i>Michael Wagner</i>
THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE.	



Job	Contractor	Customer	Job Number: 22073
Naperville WWTP	Concord Excavating Enterprises Inc.	Williams Brothers Construction	Week Ending: 9/3/2023
N/A	307 Caton Farm Road	PO Box 1366	Payroll # 84
Naperville, IL 60440	Lockport, IL 60441	Peoria, IL 61654	

I, Lauren Uraski, Admin do hereby state:

1] That I pay or supervise the payment of the persons employed by Concord Excavating Enterprises Inc. on the Naperville WWTP that during the payroll period commencing on 8/28/2023 and ending 9/3/2023, all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said Concord Excavating Enterprises Inc. (Subcontractor) from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. 276c), and described below:

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

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

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

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

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

REMARKS

Name and title Lauren Uraski, Admin signature

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

Certified Payroll Register

**Job**  
 Naperville WWTP  
 N/A  
 Naperville, IL 60440

**Contractor**  
 Concord Excavating Enterprises Inc.  
 307 Caton Farm Road  
 Lockport, IL 60441

**Customer**  
 Williams Brothers Construction  
 PO Box 1366  
 Peoria, IL 61654

**Job Number:** 22073  
**Week Ending:** 9/10/2023  
**Payroll #** 85

--- Deductions ---

Soc Sec No.	-----							Hours Worked This Job	-----			Gross Pay	Fed.	Local	Other	Check #
Class	09/04	09/05	09/06	09/07	09/08	09/09	09/10	Tot	Rate	Pay	This Job	Med	State	Total	Net Pay	
Mar Exemp.	Mon	Tue	Wed	Thu	Fri	Sat	Sun									

<u>Hours</u>	<u>Pay</u>
Regular 0.000	0.00
Overtime 0.000	0.00
<u>0.000</u>	<u>0.00</u>

No Local Tax Residents 0.00  
 Non Residents 0.00





**Certified Payroll Register**

**Job**  
Naperville WWTP  
N/A  
Naperville, IL 60440

**Contractor**  
Concord Excavating Enterprises Inc.  
307 Caton Farm Road  
Lockport, IL 60441

**Customer**  
Williams Brothers Construction  
PO Box 1366  
Peoria, IL 61654

Job Number: 22073  
Week Ending: 9/17/2023  
Payroll # 86

--- Deductions ---

Name / Address / Phone	Soc Sec No.	Class	Mar	Exemp.	Hours Worked This Job							Tot	Rate	Gross Pay This Job	All Jobs	Fica Med	State	Local	Other	Total	Check #	Net Pay
					Mon	Tue	Wed	Thu	Fri	Sat	Sun											

Hours	Pay
Regular	0.000
Overtime	0.000
	<u>0.000</u>

No Local Tax Residents 0.00  
Non Residents 0.00

Job	Contractor	Customer	Job Number: 22073
Naperville WWTP	Concord Excavating Enterprises Inc.	Williams Brothers Construction	Week Ending: 9/17/2023
N/A	307 Caton Farm Road	PO Box 1366	Payroll # 86
Naperville, IL 60440	Lockport, IL 60441	Peoria, IL 61654	

I, Laureen Uraski, Admin do hereby state:

1] That I pay or supervise the payment of the persons employed by Concord Excavating Enterprises Inc. on the Naperville WWTP that during the payroll period commencing on 9/11/2023 and ending 9/17/2023, all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said Concord Excavating Enterprises Inc. (Subcontractor) from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. 276c), and described below:

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

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

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

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

(B) WHERE FRINGE BENEFITS ARE PAID IN CASH

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

(c) EXCEPTION (CRAFT) EXPLANATION

REMARKS

Name and title Laureen Uraski, Admin signature

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

**Certified Payroll Register**

**Job**  
 Naperville WWTP  
 N/A  
 Naperville, IL 60440

**Contractor**  
 Concord Excavating Enterprises Inc.  
 307 Caton Farm Road  
 Lockport, IL 60441

**Customer**  
 Williams Brothers Construction  
 PO Box 1366  
 Peoria, IL 61654

**Job Number:** 22073  
**Week Ending:** 9/24/2023  
**Payroll #** 87

--- Deductions ---

Name / Address / Phone	Soc Sec No.	Class	Mar	Exemp.	Hours Worked This Job							Tot	Rate	Pay	Gross Pay This Job	All Jobs	Fica Med	State	Total	Check #	Net Pay
					Mon	Tue	Wed	Thu	Fri	Sat	Sun										

Hours	Pay
Regular	0.000
Overtime	0.000
	<u>0.000</u>

No Local Tax Residents 0.00  
 Non Residents 0.00

<b>Job</b>	<b>Contractor</b>	<b>Customer</b>	<b>Job Number:</b> 22073
Naperville WWTP	Concord Excavating Enterprises Inc.	Williams Brothers Construction	
N/A	307 Caton Farm Road	PO Box 1366	<b>Week Ending:</b> 9/24/2023
Naperville, IL 60440	Lockport, IL 60441	Peoria, IL 61654	<b>Payroll #</b> 87

I, Laureen Uraski, Admin do hereby state:

1] That I pay or supervise the payment of the persons employed by Concord Excavating Enterprises Inc. on the Naperville WWTP that during the payroll period commencing on 9/18/2023 and ending 9/24/2023, all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said Concord Excavating Enterprises Inc. (Subcontractor) from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. 276c), and described below:

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

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

4] That:  
 (a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS  
 XX---In addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in Section 4(c) below.  
 (B) WHERE FRINGE BENEFITS ARE PAID IN CASH

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

REMARKS

Name and title signature

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



<b>Job</b>	<b>Contractor</b>	<b>Customer</b>	<b>Job Number:</b> 22073
Naperville WWTP	Concord Excavating Enterprises Inc.	Williams Brothers Construction	Week Ending: 10/1/2023
N/A	307 Caton Farm Road	PO Box 1366	Payroll # 88
Naperville, IL 60440	Lockport, IL 60441	Peoria, IL 61654	

I, Laureen Uraski, Admin do hereby state:

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

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

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

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

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

(B) WHERE FRINGE BENEFITS ARE PAID IN CASH

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

(c) EXCEPTION (CRAFT) EXPLANATION

REMARKS

Name and title Laureen Uraski, Admin signature

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



<u>Job</u>	<u>Contractor</u>	<u>Customer</u>	Job Number: 22073
Naperville WWTP	Concord Excavating Enterprises Inc.	Williams Brothers Construction	Week Ending: 10/8/2023
N/A	307 Caton Farm Road	PO Box 1366	Payroll # 89
Naperville, IL 60440	Lockport, IL 60441	Peoria, IL 61654	

I, Lauren Uraski, Admin do hereby state:

1] That I pay or supervise the payment of the persons employed by Concord Excavating Enterprises Inc. on the Naperville WWTP that during the payroll period commencing on 10/2/2023 and ending 10/8/2023, all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said Concord Excavating Enterprises Inc. (Subcontractor) from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. 276c), and described below:

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

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

4] That:  
 (a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS  
 XX---In addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in Section 4(c) below.  
 (B) WHERE FRINGE BENEFITS ARE PAID IN CASH

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

REMARKS

Name and title Lauren Uraski, Admin signature

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





<b>Job</b>	<b>Contractor</b>	<b>Customer</b>	<b>Job Number:</b> 22073
Naperville WWTP	Concord Excavating Enterprises Inc.	Williams Brothers Construction	
N/A	307 Caton Farm Road	PO Box 1366	<b>Week Ending:</b> 10/15/2023
Naperville, IL 60440	Lockport, IL 60441	Peoria, IL 61654	<b>Payroll #</b> 90

I, Laureen Uraski, Admin do hereby state:

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

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

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

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

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

(B) WHERE FRINGE BENEFITS ARE PAID IN CASH

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

(c) EXCEPTION (CRAFT) EXPLANATION

REMARKS

Name and title Laureen Uraski, Admin signature

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

**Certified Payroll Register**

<b>Job</b>	<b>Contractor</b>	<b>Customer</b>	
Naperville WWTP	Concord Excavating Enterprises Inc.	Williams Brothers Construction	Job Number: 22073
N/A	307 Caton Farm Road	PO Box 1366	Week Ending: 10/22/2023
Naperville, IL 60440	Lockport, IL 60441	Peoria, IL 61654	Payroll # 91

Name / Address / Phone	Soc Sec No.	Hours Worked This Job							Tot	Rate	Pay	Gross Pay This Job	All Jobs	Med	State	Total	Net Pay	Check #
		Mon	Tue	Wed	Thu	Fri	Sat	Sun										
Jeremiah Reitz	***-**-5114	R:	4.000	0.000	0.000	0.000	0.000	0.000	0.000	4.000	45.250	181.00	174.58	0.00	0.00	V4650		
2690 Hobson Road	TEAMSTER / Teamster Group 5										+25.493FR	1810.00	112.22	0.00				
Downers Grove, IL 60516	Married	O:	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1810.00	26.24					
(815) 985-4228	WHITE Male Resident										+0.000FR	40hrs	89.60	402.64	1407.36			

<b>Hours</b>	<b>Pay</b>
Regular 4.000	181.00
Overtime 0.000	0.00
	<u>181.00</u>

No Local Tax Residents 4.00  
 Non Residents 0.00

--- Deductions ---

Job	Contractor	Customer	Job Number: 22073
Naperville WWTP	Concord Excavating Enterprises Inc.	Williams Brothers Construction	Week Ending: 10/22/2023
N/A	307 Caton Farm Road	PO Box 1366	Payroll # 91
Naperville, IL 60440	Lockport, IL 60441	Peoria, IL 61654	

I, Laureen Uraski, Admin do hereby state:

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

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

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

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

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

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

REMARKS

Name and title Laureen Uraski, Admin signature

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

**Certified Payroll Register**

<b>Job</b>	<b>Contractor</b>	<b>Customer</b>
Naperville WWTP	Concord Excavating Enterprises Inc.	Williams Brothers Construction
N/A	307 Caton Farm Road	PO Box 1366
Naperville, IL 60440	Lockport, IL 60441	Peoria, IL 61654

Job Number: 22073  
 Week Ending: 10/29/2023  
 Payroll # 92

--- Deductions ---

Name / Address / Phone	Soc Sec No.	Hours Worked This Job							Tot	Rate	Pay	Gross Pay This Job	All Jobs	Fica Med	State	Local Other	Total	Check #
		Class	10/23	10/24	10/25	10/26	10/27	10/28										
Jeremiah Reitz	***-**-5114	R:	0.000	0.000	3.000	0.000	0.000	0.000	0.000	0.000	3.000	45.250	135.75	174.58	0.00	0.00	V4673	
2690 Hobson Road	TEAMSTER / Teamster Group 5											+25.490FR	1810.00	112.22	0.00			
Downers Grove, IL 60516	Married	O:	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	26.25	89.60	402.65	1407.35		
(815) 985-4228	WHITE Male Resident											+0.000FR	40hrs					

	<u>HOURS</u>	<u>PAY</u>
Regular	3.000	135.75
Overtime	0.000	0.00
	<u>3.000</u>	<u>135.75</u>

No Local Tax Residents 3.00  
 Non Residents 0.00

Job	Contractor	Customer	Job Number: 22073
Naperville WWTP	Concord Excavating Enterprises Inc.	Williams Brothers Construction	Week Ending: 10/29/2023
N/A	307 Caton Farm Road	PO Box 1366	Payroll # 92
Naperville, IL 60440	Lockport, IL 60441	Peoria, IL 61654	

I, Laureen Uraski, Admin do hereby state:

1] That I pay or supervise the payment of the persons employed by Concord Excavating Enterprises Inc. on the Naperville WWTP that during the payroll period commencing on 10/23/2023 and ending 10/29/2023, all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said Concord Excavating Enterprises Inc. (Subcontractor) from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. 276c), and described below:

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

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

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

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

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

REMARKS

Name and title Laureen Uraski, Admin signature

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

Certified Payroll Register

**Job**  
 Naperville WWTP  
 N/A  
 Naperville, IL 60440

**Contractor**  
 Concord Excavating Enterprises Inc.  
 307 Caton Farm Road  
 Lockport, IL 60441

**Customer**  
 Williams Brothers Construction  
 PO Box 1366  
 Peoria, IL 61654

**Job Number:** 22073  
**Week Ending:** 11/5/2023  
**Payroll #** 93

--- Deductions ---

Name / Address / Phone	Soc Sec No.	Hours Worked This Job							Pay	Gross Pay	Fica	Other	Check #
	Class	10/30	10/31	11/01	11/02	11/03	11/04	11/05					

Mar	Exemp.	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Tot	Rate	All Jobs	State	Total	Net Pay

Regular            0.000  
 Overtime        0.000  
                     0.000

No Local Tax Residents    0.00  
 Non Residents              0.00

Job	Contractor	Customer	Job Number: 22073
Naperville WWTP	Concord Excavating Enterprises Inc.	Williams Brothers Construction	Week Ending: 11/5/2023
N/A	307 Caton Farm Road	PO Box 1366	Payroll # 93
Naperville, IL 60440	Lockport, IL 60441	Peoria, IL 61654	

I, Lauren Uraski, Admin do hereby state:

1] That I pay or supervise the payment of the persons employed by Concord Excavating Enterprises Inc. on the Naperville WWTP that during the payroll period commencing on 10/30/2023 and ending 11/5/2023, all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said Concord Excavating Enterprises Inc. (Subcontractor) from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. 276c), and described below:

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

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

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

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

(B) WHERE FRINGE BENEFITS ARE PAID IN CASH

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

(c) EXCEPTION (CRAFT) EXPLANATION

REMARKS

Name and title Lauren Uraski, Admin signature

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



**Certified Payroll Register**

<b>Job</b> Naperville WWTP N/A Naperville, IL 60440	<b>Contractor</b> Concord Excavating Enterprises Inc. 307 Caton Farm Road Lockport, IL 60441	<b>Customer</b> Williams Brothers Construction PO Box 1366 Peoria, IL 61654
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Job Number: 22073  
 Week Ending: 11/12/2023  
 Payroll # 94

--- Deductions ---

Name / Address / Phone	Soc Sec No.	Hours Worked This Job							Total	Rate	Pay	Gross Pay This Job	All Jobs	Fica Med	State	Total	Check #
		Class	Mon	Tue	Wed	Thu	Fri	Sat									
Jeremiah Reitz 2690 Hobson Road Downers Grove, IL 60516 (815) 985-4228	***-**-5114	R:	0.000	0.000	0.000	2.000	0.000	0.000	0.000	2.000	45.250	90.50	174.58	0.00	0.00	V4722	
		TEAMSTER / Teamster Group 5								+25.490FR	1810.00	112.22	0.00				
		Married	0	O:	0.000	0.000	0.000	0.000	0.000	0.000	0.000	40hrs	26.25	89.60	402.65	1407.35	
		WHITE Male Resident								+0.000FR							

<b>Hours</b>	<b>Pay</b>
Regular 2.000	90.50
Overtime 0.000	0.00
<u>2.000</u>	<u>90.50</u>

No Local Tax Residents 2.00  
 Non Residents 0.00

<b>Job</b>	<b>Contractor</b>	<b>Customer</b>	<b>Job Number:</b> 22073
Naperville WWTP	Concord Excavating Enterprises Inc.	Williams Brothers Construction	
N/A	307 Caton Farm Road	PO Box 1366	<b>Week Ending:</b> 11/12/2023
Naperville, IL 60440	Lockport, IL 60441	Peoria, IL 61654	<b>Payroll #</b> 94

I, Laureen Uraski, Admin do hereby state:

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

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

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

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

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

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

REMARKS

Name and title Laureen Uraski, Admin signature

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

**Certified Payroll Register**

<b>Job</b> Naperville WWTP N/A Naperville, IL 60440	<b>Contractor</b> Concord Excavating Enterprises Inc. 307 Caton Farm Road Lockport, IL 60441	<b>Customer</b> Williams Brothers Construction PO Box 1366 Peoria, IL 61654	<b>Job Number:</b> 22073 <b>Week Ending:</b> 11/19/2023 <b>Payroll #</b> 95
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--- Deductions ---

Name / Address / Phone	Soc Sec No.	Class	Hours Worked This Job							Tot	Pay Rate	Gross Pay This Job	Fica Med	Local Other	Check #
			Mon	Tue	Wed	Thu	Fri	Sat	Sun						
Jeff Bissailon 525 W. River Bourbonnais, IL 60914 (815) 685-9031	***-**-3632	R: 0.000	11/13	11/14	11/15	11/16	11/17	11/18	11/19	8.000	58.600	512.25	302.19	0.00	V4729
		OPERATOR / OPER ENG BLDG CLASS 1								8.000	+47.379FR	2561.25	37.14	161.84	1776.81
		Married 1 O: 0.000								0.500	86.900	42.5hrs	124.47	784.44	
		WHITE Male Resident									+47.379FR				
Matthew D. Gossett 1489 Cornerstone Drive Yorkville, IL 60560 (630) 885-2150	***-**-8931	R: 0.000								8.000	58.600	547.25			
		OPERATOR / OPER ENG BLDG CLASS 1								8.000	+47.379FR	2706.95			
		Married 0 O: 0.000								0.500	86.900	42hrs			
		WHITE Male Resident									+47.379FR				
		R: 0.000								0.000	0.000	57.60	458.82	0.00	V4738
		OPERATOR / OPER ENG BLDG CLASS 1								0.500	+0.000FR	2706.95	39.25	159.96	1747.10
		O: 0.000								0.500	115.200	42hrs	133.99	959.85	
											+47.400FR				
Jesse J Johnson 1652 Hilda Dr Sandwich, IL 60548 (815) 712-6902	***-**-4176	R: 0.000								8.000	48.900	391.20	281.48	0.00	V4740
		LABORERS / Laborer								8.000	+34.530FR	1956.00	121.27	73.35	1354.72
		Single 0 O: 0.000								0.000	0.000	40hrs	96.82	601.28	
		WHITE Male Resident									+0.000FR				
Jeremiah Reitz 2690 Hobson Road Downers Grove, IL 60516 (815) 985-4228	***-**-5114	R: 0.000								3.000	45.250	135.75	413.93	0.00	V4746
		TEAMSTER / Teamster Group 5								3.000	+19.900FR	2986.50	185.17	0.00	2196.27
		Married 0 O: 0.000								0.000	0.000	53hrs	147.83	790.23	
		WHITE Male Resident									+0.000FR				
Jacob Walton 807 Lakewood Circle Morris, IL 60450 (815) 671-6788	***-**-3050	R: 0.000								8.000	48.900	391.20	281.48	0.00	V4749
		LABORERS / Laborer								8.000	+34.530FR	1956.00	121.27	73.35	1357.03
		Married 2 O: 0.000								0.000	0.000	40hrs	94.51	598.97	
		WHITE Male Resident									+0.000FR				

**Certified Payroll Register**

**Job**  
 Naperville WWTP  
 N/A  
 Naperville, IL 60440

**Contractor**  
 Concord Excavating Enterprises Inc.  
 307 Caton Farm Road  
 Lockport, IL 60441

**Customer**  
 Williams Brothers Construction  
 PO Box 1366  
 Peoria, IL 61654

**Job Number:** 22073  
**Week Ending:** 11/19/2023  
**Payroll #** 95

--- Deductions ---

Name / Address / Phone	Soc Sec No.	Class	Mar	Exemp.	Hours Worked This Job							Tot	Rate	Gross Pay This Job	All Jobs	Fica	Med	State	Local	Other	Total	Check #	Net Pay
					Mon	Tue	Wed	Thu	Fri	Sat	Sun												

	Hours	Pay
Regular	35.000	1,855.75
Overtime	1.500	144.50
Other Types	<u>36.500</u>	<u>35.00</u>
		<u>2,035.25</u>

No Local Tax Residents 36.50  
 Non Residents 0.00

Job  
Naperville WWTP  
N/A  
Naperville, IL 60440

Contractor  
Concord Excavating Enterprises Inc.  
307 Caton Farm Road  
Lockport, IL 60441

Customer  
Williams Brothers Construction  
PO Box 1366  
Peoria, IL 61654

Job Number: 22073  
Week Ending: 11/19/2023  
Payroll # 95

I, Laureen Uraski, Admin do hereby state:

1] That I pay or supervise the payment of the persons employed by Concord Excavating Enterprises Inc. on the Naperville WWTP that during the payroll period commencing on 11/13/2023 and ending 11/19/2023, all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said Concord Excavating Enterprises Inc. (Subcontractor) from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. 276c), and described below:

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

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

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

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

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

REMARKS

Name and title Laureen Uraski, Admin signature

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

**Certified Payroll Register**

**Job**  
 Naperville WWTP  
 N/A  
 Naperville, IL 60440

**Contractor**  
 Concord Excavating Enterprises Inc.  
 307 Caton Farm Road  
 Lockport, IL 60441

**Customer**  
 Williams Brothers Construction  
 PO Box 1366  
 Peoria, IL 61654

**Job Number:** 22073  
**Week Ending:** 11/26/2023  
**Payroll #** 96

--- Deductions ---

Name / Address / Phone	Soc Sec No.	Hours Worked This Job							Tot	Rate	Pay	Gross Pay This Job	Fica Med	State	Local Other	Total	Check #	Net Pay
		Class	Mar	Exemp.	Mon	Tue	Wed	Thu										

Hours	Pay
Regular	0.000
Overtime	0.000
	0.000

No Local Tax Residents 0.00  
 Non Residents 0.00

Job	Contractor	Customer	Job Number: 22073
Naperville WWTP	Concord Excavating Enterprises Inc.	Williams Brothers Construction	Week Ending: 11/26/2023
N/A	307 Caton Farm Road	PO Box 1366	Payroll # 96
Naperville, IL 60440	Lockport, IL 60441	Peoria, IL 61654	

I, Lauren Uraski, Admin do hereby state:

1] That I pay or supervise the payment of the persons employed by Concord Excavating Enterprises Inc. on the Naperville WWTP that during the payroll period commencing on 11/20/2023 and ending 11/26/2023, all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said Concord Excavating Enterprises Inc. (Subcontractor) from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. 276c), and described below:

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

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

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

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

(B) WHERE FRINGE BENEFITS ARE PAID IN CASH

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

(c) EXCEPTION (CRAFT) EXPLANATION

REMARKS

Name and title Lauren Uraski, Admin signature

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



Case #: 23-CTP-308769

Illinois Department of Labor

160 N. LaSalle St Suite1300  
Chicago, IL 60601

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## CERTIFIED TRANSCRIPT OF PAYROLL FORM

### PAY PERIOD

<b>Payroll Date</b>	<b>Project Location</b>
10/23/2023 to 10/29/2023	Springbrook Water Center
<b>Contractor Number Or FEIN</b>	Naperville IL 60540
36-3098810	
<b>Project Number or Name</b>	<b>State Capital Funds</b>
UV Disinfection Improvements	No
<b>Agency</b>	
Not a State Agency	

### Contractor (and/or Subcontractor)

<b>Company Name</b>	<b>Contractor Location</b>
Connelly Electric	40 S ADDISON RD
<b>Contact Name</b>	ADDISON IL 60101
Trisha Connelly	
<b>Primary Email</b>	<b>Secondary Email</b>
trisha.connely@connelyelectric.com	cp@wbci.us
<b>Primary Phone</b>	<b>Secondary Phone</b>
6304333802	

### Public Body Information

<b>Public Body Name</b>	<b>Public Body Address</b>
City of Naperville	400 S EAGLE ST
<b>Contact Name</b>	NAPERVILLE IL 60540
<b>Primary Phone</b>	<b>Secondary Phone</b>



**Employee Details**

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

G-Gender

V-Veteran

J-Journeyman

F-Foreman

A-Apprentice

N H L- Not Hispanic or Latino

H L- Hispanic or Latino

**Payroll Detail**

Name		Mon	Tue	Wed	Thr	Fri	Sat	Sun	Straight Hrs	Tot OT Hrs	Dub Tim Hrs	Hourly Wage	OT Wage Rate	Dbl Tim Wage	Gross	Net	No Work
Matthew Divine	P	8.00	6.00	8.00	8.00	8.00	0.00	0.00	38.00	0.00	0.00	52.00	0.00	0.00	1976.00	1976.00	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Pension 1696.68      Health 17.34      Vacation 0.00      Training 1.35

Todd Imburgia	P	8.00	8.00	8.00	8.00	8.00	0.00	0.00	40.00	0.00	0.00	56.68	0.00	0.00	2267.20	1491.26	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Pension 21.70      Health 17.34      Vacation 0.00      Training 1.35

Kyle Szepelak	P	5.00	8.00	8.00	8.00	8.00	0.00	0.00	37.00	0.00	0.00	56.68	0.00	0.00	2097.16	1389.37	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Pension 21.70      Health 17.34      Vacation 0.00      Training 1.35

Abraham Ulloa	P	8.00	8.00	8.00	8.00	3.00	0.00	0.00	35.00	0.00	0.00	26.00	0.00	0.00	1040.00	752.91	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Pension 7.78      Health 17.34      Vacation 0.00      Training 1.35

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

Trisha Connelly

Nov 02, 2023



Case #: 23-CTP-327049

Illinois Department of Labor

160 N. LaSalle St Suite1300  
Chicago, IL 60601

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## CERTIFIED TRANSCRIPT OF PAYROLL FORM

### PAY PERIOD

<b>Payroll Date</b>	<b>Project Location</b>
10/30/2023 to 11/5/2023	Springbrook Water Center
<b>Contractor Number Or FEIN</b>	<b>State Capital Funds</b>
36-3098810	No
<b>Project Number or Name</b>	<b>Agency</b>
UV Disinfection Improvements	Not a State Agency

### Contractor and/or Subcontractor

<b>Company Name</b>	<b>Contractor Location</b>
Connelly Electric	40 S ADDISON RD
<b>Contact Name</b>	<b>ADDISON IL 60101</b>
Trisha Connelly	
<b>Primary Email</b>	<b>Secondary Email</b>
trisha.connelly@connelyelectric.com	cp@wbci.us
<b>Primary Phone</b>	<b>Secondary Phone</b>
6304333802	

### Public Body Information

<b>Public Body Name</b>	<b>Public Body Address</b>
City of Naperville	400 S EAGLE ST
<b>Contact Name</b>	<b>NAPERVILLE IL 60540</b>
<b>Primary Phone</b>	<b>Secondary Phone</b>

### Employee Details

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

G-Gender

V-Veteran

J-Journeyman

F-Foreman

A-Apprentice

N H L- Not Hispanic or Latino

H L- Hispanic or Latino

### Work Classification

Name		Mon	Tue	Wed	Thr	Fri	Sat	Sun	Straight Hrs	Tot OT Hrs	Dub Tim Hrs	Hourly Wage	OT Wage Rate	Dbl Tim Wage	Gross	Net	No Work
Matthew Divine	P	8.00	8.00	0.00	0.00	0.00	0.00	0.00	16.00	0.00	0.00	52.00	0.00	0.00	832.00	714.41	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		Pension	21.56		Health		17.34		Vacation	0.00		Training		1.35			
Todd Imburgia	P	8.00	8.00	6.00	5.00	8.00	0.00	0.00	35.00	0.00	0.00	56.68	0.00	0.00	2281.90	1572.68	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		Pension	21.70		Health		17.34		Vacation	0.00		Training		1.35			
Kyle Szepelak	P	0.00	8.00	0.00	8.00	8.00	0.00	0.00	24.00	0.00	0.00	56.68	0.00	0.00	1360.32	953.52	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		Pension	21.70		Health		17.34		Vacation	0.00		Training		1.35			
Abraham Ulloa	P	8.00	0.00	6.00	8.00	8.00	0.00	0.00	30.00	0.00	0.00	26.00	0.00	0.00	832.00	609.57	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		Pension	7.78		Health		17.34		Vacation	0.00		Training		1.35			

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

Trisha Connelly  
Nov 17, 2023



Case #: 23-CTP-327055

Illinois Department of Labor

160 N. LaSalle St Suite1300  
Chicago, IL 60601

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## CERTIFIED TRANSCRIPT OF PAYROLL FORM

### PAY PERIOD

<b>Payroll Date</b>	<b>Project Location</b>
11/6/2023 to 11/12/2023	Springbrook Water Center
<b>Contractor Number Or FEIN</b>	<b>State Capital Funds</b>
36-3098810	No
<b>Project Number or Name</b>	<b>Agency</b>
UV Disinfection Improvements	Not a State Agency

### Contractor and/or Subcontractor

<b>Company Name</b>	<b>Contractor Location</b>
Connelly Electric	40 S ADDISON RD
<b>Contact Name</b>	<b>Contractor Location</b>
Trisha Connelly	ADDISON IL 60101
<b>Primary Email</b>	<b>Secondary Email</b>
trisha.connelly@connelyelectric.com	cp@wbci.us
<b>Primary Phone</b>	<b>Secondary Phone</b>
6304333802	

### Public Body Information

<b>Public Body Name</b>	<b>Public Body Address</b>
City of Naperville	400 S EAGLE ST
<b>Contact Name</b>	<b>Public Body Address</b>
	NAPERVILLE IL 60540
<b>Primary Phone</b>	<b>Secondary Phone</b>

**Employee Details**

Name	Last4SSN	Classification	Address	City	Race	Ethnicity	G	V	J	F	A	PhoneNumber
Ryan Allen	7249	Electrician	460 S MARY ST	COAL CITY IL 60416	white	N H L	m	No	No	Yes	No	8156939157
Todd Imburgia	8886	Electrician	545 S ADELIN AVE	ADDISON IL 60101	white	N H L	m	No	No	Yes	No	8474013274
Kyle Szepelak	4781	Electrician	5065 W 9000N RD	MANTENO IL 60950	white	N H L	m	No	No	Yes	No	8157919780
Abraham Ulloa	6261	Electrician	708 FRANCIS ST	JOLIET IL 60432	other	H L	m	No	No	No	Yes	8155829845

G-Gender

V-Veteran

J-Journeyman

F-Foreman

A-Apprentice

N H L- Not Hispanic or Latino

H L- Hispanic or Latino

**Work Classification**

Name		Mon	Tue	Wed	Thr	Fri	Sat	Sun	Straight Hrs	Tot OT Hrs	Dub Tim Hrs	Hourly Wage	OT Wage Rate	Dbl Tim Wage	Gross	Net	No Work
Ryan Allen	P	0.00	0.00	0.00	8.00	0.00	0.00	0.00	8.00	0.00	0.00	56.68	0.00	0.00	2267.20	1648.04	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Pension 21.70 Health 17.34 Vacation 0.00 Training 1.35

Todd Imburgia	P	8.00	8.00	8.00	8.00	8.00	0.00	0.00	40.00	0.00	0.00	56.68	0.00	0.00	2267.20	1491.24	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Pension 21.70 Health 17.34 Vacation 0.00 Training 1.35

Kyle Szepelak	P	8.00	8.00	8.00	8.00	0.00	0.00	0.00	32.00	0.00	0.00	56.68	0.00	0.00	2267.20	1486.63	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Pension 21.70 Health 17.34 Vacation 0.00 Training 1.35

Abraham Ulloa	P	8.00	8.00	0.00	8.00	8.00	0.00	0.00	32.00	0.00	0.00	26.00	0.00	0.00	1040.00	752.91	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Pension 7.78 Health 17.34 Vacation 0.00 Training 1.35

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

Trisha Connelly

Nov 17, 2023



Subcontractor TOBIN BROS., INC.  
 Address 2010 NE Perry Avenue  
 Peoria, IL 61603

Project and Location  
 Springbrook WRC Naperville  
 3712 Plainfield-Nape

Payroll # 55  
 Week Ending 10/31/2023  
 Page # 1

29999

Wm Bros 3434-561

Employee Information

←----- Day and Date ----->		Mon	Tue	Total	Pay	Work
Day	Date	10/30	10/31	Hours	Rate	Classification
Wed	10/25					
Thu	10/26					
Fri	10/27					
Sat	10/28					
Sun	10/29					

Eberly, Tyler  
 XXX-XX-6721 S 1

Job Earn: 1,956.00      40.00 FICA: 149.63      FITT: 299.68      State: 94.51      Local/SDI: 40.00      S 48.900      LABORER      73.35 Adj Net: 21.16

Tot Earn: 1,956.00      Tot Hrs: 40.00      Tot Deds: 617.17      Un Vac: 0.00      Benefits: 1,381.20      Un Misc: 0.00      Un Dues: 0.00      Net Pay: 1,359.99

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



Subcontractor TOBIN BROS., INC.  
 Address 2010 NE Perry Avenue  
 Peoria, IL 61603

Project and Location  
 Springbrook WRC Naperville  
 3712 Plainfield-Nape

Payroll # 56  
 Week Ending 11/07/2023  
 Page # 1

2999

Wm Bros 3434-561

Employee Information

←----- Day and Date ----->							Total Hours	Pay Rate	Work Classification
Wed 11/1	Thu 11/2	Fri 11/3	Sat 11/4	Sun 11/5	Mon 11/6	Tue 11/7			

Eberly, Tvlr  
 XXX-XX-6721 S 1

8.00 8.00 24.00 S 48.900 LABORER

Job Earn: 1,173.60 24.00 FICA: 89.79 FIT: 127.55 State: 55.78 Local/SDI: 0.00 Oth Deds: 44.01 Adj Net: 0.00

Tot Earn: 1,173.60 Tot Hrs: 24.00 Tot Deds: 317.13 Un Vac: 0.00 Benefits: 828.72 Un Misc: 0.00 Un Dues: 44.01 Net Pay: 856.47

0.00 0.00

Emp. Count	Job Hours	Job Gross	FICA Taxes	FIT	State Taxes	Total Deduct	Total Gross	Adjustments	Net
1	24.00	1,173.60	89.79	127.55	55.78	317.13	1,173.60	0.00	856.47

1. Donna Schmillen, Project Manager  
do hereby state:

(1) That I pay or supervise the payment of the persons employed by TOBIN BROS., INC. on the Springbrook WRC Naperville that during the payroll period commencing on the 1 day of November 2023 and ending the 7 day of November 2023, all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said TOBIN BROS., INC. from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A) issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967, 76 Stat. 357, 40 U.S.C. § 3145), and described below:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

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

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

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

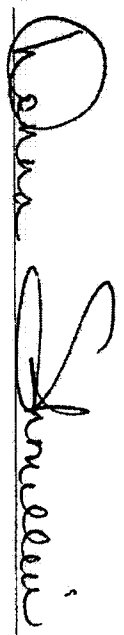
(b) Where fringe benefits are paid in Cash  
Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract,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

(c) Exceptions

Exception (Craft) Explanation

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Remarks

(Signature) 

Donna 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.

Subcontractor TOBIN BROS., INC.  
 Address 2010 NE Perry Avenue  
 Peoria, IL 61603

Project and Location  
 Springbrook WRC Naperville  
 3712 Plainfield-Nape

Payroll # 57  
 Week Ending 11/14/2023  
 Page # 1

2999 Wm Bros 3434-561

Employee Information

		Day and Date							Total Hours	Pay Rate	Work Classification
Wed	Thu	Fri	Sat	Sun	Mon	Tue					
11/8	11/9	11/10	11/11	11/12	11/13	11/14					

Eberly, Tyler  
 XXX-XX-6721 S 1  
 8.00  
 8.00 8.00 24.00 S 48.900 LABORER

Job Earn: 1,173.60 24.00 FICA: 89.78 FIT: 127.55 State: 55.78 Local/SDI: 0.00 Oth Deds: 44.01 Adj Net: 0.00  
 Tot Earn: 1,173.60 Tot Hrs: 24.00 Tot Deds: 317.12 Un Vac: 0.00 Benefits: 828.72 Un Misc: 0.00 Un Dues: 44.01 Net Pay: 856.48  
 0.00

Emp. Count	Job Hours	Job Gross	FICA Taxes	FIT	State Taxes	Total Deduct	Total Gross	Adjustments	Net
1	24.00	1,173.60	89.78	127.55	55.78	317.12	1,173.60	0.00	856.48



Subcontractor TOBIN BROS., INC.  
 Address 2010 NE Perry Avenue  
 Peoria, IL 61603

Project and Location  
 Springbrook WRC Naperville  
 3712 Plainfield-Nape

Payroll # 58  
 Week Ending 11/21/2023  
 Page # 1

2999 Wm Bros 3434-561

Employee Information

Day and Date							Total Hours	Pay Rate	Work Classification
Wed	Thu	Fri	Sat	Sun	Mon	Tue			
11/15	11/16	11/17	11/18	11/19	11/20	11/21			

Eberly, Tyler  
 XXX-XX-6721 S 1  
 8.00  
 8.00 8.00 24.00 S 48.900 LABORER  
 Job Earn: 1,173.60 24.00 FICA: 89.78 FIT: 127.55 State: 55.78 Local/SDI: 0.00 Oth Deds: 44.01 Adj Net: 0.00  
 Tot Earn: 1,173.60 Tot Hrs: 24.00 Tot Deds: 317.12 Un Vac: 0.00 Benefits: 828.72 Un Misc: 0.00 Un Dues: 44.01 Net Pay: 856.48  
 0.00

Emp. Count	Job Hours	Job Gross	FICA Taxes	FIT	State Taxes	Total Deduct	Total Gross	Adjustments	Net
1	24.00	1,173.60	89.78	127.55	55.78	317.12	1,173.60	0.00	856.48

1. Donna Schmillen, Project Manager  
do hereby state:

(1) That I pay or supervise the payment of the persons employed by TOBIN BROS., INC. on the Springbrook WRC Naperville that during the payroll period commencing on the 15 day of November 2023 and ending the 21 day of November 2023, all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said TOBIN BROS., INC. from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A) issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967, 76 Stat. 357, 40 U.S.C. § 3145), and described below:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

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

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

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

(4) I HEREBY

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

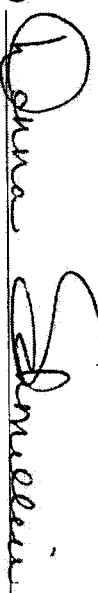
(b) Where fringe benefits are paid in Cash Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except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

(c) Exceptions

Exception (Craft) Explanation

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Remarks

(Signature) 



Subcontractor TOBIN BROS., INC.  
 Address 2010 NE Perry Avenue  
 Peoria, IL 61603

Project and Location  
 Springbrook WRC Naperville  
 3712 Plainfield-Nape

Payroll # 59  
 Week Ending 11/28/2023  
 Page # 1

2999

Wm Bros 3434-561

Employee Information

		Day and Date							Total Hours	Pay Rate	Work Classification
Day	Date	Wed 11/22	Thu 11/23	Fri 11/24	Sat 11/25	Sun 11/26	Mon 11/27	Tue 11/28			

Eberly, Tyler  
 XXX-XX-6721 S 1

8.00 8.00 8.00 24.00 S 48.900 LABORER

Job Earn: 1,173.60

24.00 FICA:

89.78 FTT:

127.55 State:

55.78 Local/SDI:

0.00 Oth Deds:

44.01 Adj Net:

0.00

Tot Earn: 1,173.60

Tot Hrs: 24.00

Tot Deds: 317.12

Un Vac: 0.00

Benefits: 828.72

Un Misc: 0.00

Un Dues: 0.00

Net Pay: 856.48

Emp. Count	Job Hours	Job Gross	FICA Taxes	FTT	State Taxes	Total Deduct	Total Gross	Adjustments	Net
1	24.00	1,173.60	89.78	127.55	55.78	317.12	1,173.60	0.00	856.48

1. Donna Schmillen, Project Manager  
do hereby state:

(1) That I pay or supervise the payment of the persons employed by  
TOBIN BROS., INC. on the Springbrook WRC Naperville  
that during the payroll period commencing on the 22 day of November 2023  
and ending the 28 day of November 2023, all persons employed  
on said project have been paid the full weekly wages earned, that no rebates have been  
or will be made either directly or indirectly to or on behalf of said  
TOBIN BROS., INC. from the full weekly wages earned  
by any person and that no deductions have been made either directly or indirectly  
from the full wages earned by any person, other than permissible deductions as defined in  
Regulations, Part 3 (29 CFR Subtitle A) issued by the Secretary of Labor under the Copeland  
Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967, 76 Stat. 357; 40 U.S.C. § 3145), and  
described below:

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

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

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

(4) That:

(a) Where fringe benefits are paid to approved plans, funds, or programs  
In addition to the basic hourly wage rates paid to each laborer or mechanic  
listed in the above referenced payroll, payments of fringe benefits as  
listed in the contract have been or will be made to appropriate programs  
for the benefit of such employees, except as noted in Section 4(c) below.  
(b) Where fringe benefits are paid in Cash  
Each laborer or mechanic listed in the above referenced payroll has been  
paid, as indicated on the payroll, an amount not less than the sum  
of the applicable basic hourly wage rate plus the amount of the  
required fringe benefits as listed in the contract, except as noted in  
Section 4(c) below.  
(c) Exceptions

Exception (Craft) Explanation

Remarks

(Signature) 