

LO DESTRO CONSTRUCTION COMPANY
211 E Ontario St, Suite 500
Chicago, IL 60611

Palos Heights Public Library
12501 S 71st Ave
Palos Heights, IL 60463

INVOICE

31-Dec-22

ATTN: Board of Directors

Invoice No. 2022037-009

RE: Palos Heights Public Library Renovations
Palos Heights, Illinois
Contract: PO#

Application for Payment for construction services
performed through 31-Dec-22 | in connection
with the planning and construction of the above mentioned project

CONTRACT INFORMATION

Original Contract Price	\$737,000.00
Modifications To Contract	\$0.00
Total Adjusted Contract Price	\$737,000.00

PAYMENT INFORMATION

Direct Work Completed	\$722,308.33
Total Work Completed	\$722,308.33
Less: Reserves Held	\$13,275.30
Less: Previous Payments	\$679,673.83
Current Payment Due	\$29,359.20

Balance to complete: \$ 27,966.97

Net Amount Due:

\$29,359.20

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF 1 PAGES

TO (OWNER REPRESENTATIVE):

Palos Heights Public Library
12501 S 71st Ave
Palos Heights, IL 60463

PROJECT: Palos Heights Public Library Renovations

APPLICATION NO: 2022037-009

PERIOD FROM: 12/1/2022
TO: 12/31/2022

FROM (CONTRACTOR):

Lo Destro Construction Company
211 E Ontario St, Suite 500
Chicago, IL 60611

VIA (ARCHITECT): Product Architecture + Design
811 W Evergreen, Suite 405
Chicago, IL 60642

ARCHITECT'S
PROJECT NO:

CONTRACT FOR:

General Construction

CONTRACT DATE:

CHANGE ORDER SUMMARY

Change Orders approved in

previous months by Owner

TOTAL

ADDITIONS

0.00

DEDUCTIONS

0.00

Unawarded - Trades

Number	Date Approved

TOTALS

0.00

0.00

Net Change by Change Orders

0.00

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Balance-of Sub-trade work

CONTRACTOR:

Lo Destro Construction Company

By:

Nick Santarelli

Date:

12/31/2022

Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM.....	\$. \$	737,000.00
2. Net Change By Change Orders.....	\$. \$	0.00
3. CONTRACT SUM TO DATE (LINE 1+2).....	\$. \$	737,000.00
4. TOTAL COMPLETED & STORED TO DATE.....	\$. \$	722,308.33
(Column 8 on G703)		
5. RETAINAGE:		
a. 10% of Completed Work		\$13,275.30
b. ____ % of Stored Material		
Total Retainage (Line 5a +5b or		
Total in Column 9 of G703).....	\$. \$	13,275.30
6. TOTAL EARNED LESS RETAINAGE.....	\$. \$	709,033.03
(Line 4 less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR		
PAYMENT (Line 6 from prior certificates).....	\$. \$	679,673.83
8. CURRENT PAYMENT DUE.....	\$. \$	29,359.20
9. BALANCE TO FINISH, PLUS RETAINAGE.....	\$. \$	27,876.97
(Line 3 less Line 6)		

State of: Illinois

County of: Cook

Subscribed and sworn to before me this

Saturday, December 31, 2022

Notary Public:

Annette Janas

My Commission Expires:

March 18, 2023

ARCHITECT'S CERTIFICATE FOR PAYMENT

Nick Santarelli

Project Executive

AMOUNT CERTIFIED..... \$. \$ 29,359.20

(Attach explanation if amount certified differs from the amount applied for.)

ARCHITECT:

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

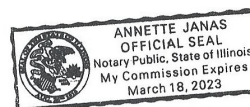
By

Date:

This certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

AIA DOCUMENT G702 * APPLICATION AND CERTIFICATE FOR PAYMENT * MAY 1983 EDITION * AIA * C 1983
THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W. WASHINGTON, D.C. 20006

G702-1983



CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 2022037-009

PERIOD FROM: 12/1/2022

TO: 12/31/2022

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK		C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
				FROM PREVIOUS APPLICATION	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
1	Demolition	Midwest Wrecking	\$31,385.00	\$31,385.00	\$0.00	\$0.00	\$31,385.00	100.00%	\$0.00	\$0.00
2	Millwork	Heartland	\$115,125.00	\$111,655.00	\$3,470.00	\$0.00	\$115,125.00	100.00%	\$0.00	\$0.00
3	Glazing	United Glass	\$37,891.00	\$37,000.00	\$0.00	\$0.00	\$37,000.00	97.65%	\$891.00	\$3,700.00
4	Doors, Frames, Hardware	Laforce	\$6,267.00	\$6,267.00	\$0.00	\$0.00	\$6,267.00	100.00%	\$0.00	\$0.00
5	Drywall/Ceilings	IDI	\$92,381.00	\$92,381.00	\$0.00	\$0.00	\$92,381.00	100.00%	\$0.00	\$0.00
6	Painting	Hester Decorating	\$33,437.00	\$33,437.00	\$0.00	\$0.00	\$33,437.00	100.00%	\$0.00	\$0.00
7	Flooring	Flooring Resources	\$70,603.00	\$70,603.00	\$0.00	\$0.00	\$70,603.00	100.00%	\$0.00	\$7,060.30
8	Window Shades	Indecor	\$20,237.00	\$20,237.00	\$0.00	\$0.00	\$20,237.00	100.00%	\$0.00	\$0.00
9	Fire Protection	FE Moran	\$6,833.33	\$6,833.33	\$0.00	\$0.00	\$6,833.33	100.00%	\$0.00	\$0.00
10	Plumbing	Terry Plumbing	\$13,500.00	\$13,500.00	\$0.00	\$0.00	\$13,500.00	100.00%	\$0.00	\$0.00
11	HVAC	GT Mechanical	\$30,800.00	\$30,800.00	\$0.00	\$0.00	\$30,800.00	100.00%	\$0.00	\$0.00
12	Electrical	Aardema	\$196,440.00	\$196,440.00	\$0.00	\$0.00	\$196,440.00	100.00%	\$0.00	\$0.00
13	Floor Prep Allowance	Lo Destro	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00		\$2,500.00	\$0.00
14	Unforeseen Allowance	Lo Destro	\$10,566.67	\$0.00	\$0.00	\$0.00	\$0.00		\$10,566.67	\$0.00
15	Temporary Protection	Lo Destro	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
17	General Conditions	Lo Destro	\$51,034.00	\$45,800.00	\$4,500.00	\$0.00	\$50,300.00	98.56%	\$734.00	\$2,515.00
18	Insurance	Lo Destro	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	100.00%	\$0.00	\$0.00
19	Bonding	Lo Destro	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00%	\$0.00	\$0.00
	GRAND TOTALS		\$737,000.00	\$714,338.33	\$7,970.00	\$0.00	\$722,308.33	98.007%	\$14,691.67	\$13,275.30

WAIVER OF LIEN TO DATE

STATE OF ILLINOIS
COUNTY OF COOK

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Palos Heights Public Library
to furnish General Construction
for the premises known as Palos Heights Public Library Renovations
of which Palos Heights Public Library is the owner.

THE undersigned, for and in consideration of Twenty Nine Thousand Three Hundred Fifty Nine Dollars and Twenty Cents
\$29,359.20 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 labor services, material,
fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises, INCLUDING EXTRAS.*

DATE December-31-2022 COMPANY NAME Lo Destro Construction Company
ADDRESS 211 E Ontario Street, Suite 500, Chicago, IL 60611

SIGNATURE AND TITLE

X Nick Santarelli
Nick Santarelli Project Executive

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

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS
COUNTY OF COOK

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) Nick Santarelli BEING DULY SWORN, DEPOSES
AND SAYS THAT HE OR SHE IS (POSITION) Project Executive OF
(COMPANY NAME) Lo Destro Construction Company WHO IS THE
CONTRACTOR FURNISHING General Construction WORK ON THE BUILDING
LOCATED AT 12501 S 71st Avenue Palos Heights, IL 60463
OWNED BY Palos Heights Public Library

That the total amount of the contract including extras* is \$737,000.00 on which he or she has received payment of
\$679,673.83 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 INCLDg EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Lo Destro Construction Company	General Construction	\$ 82,100.67	\$ 61,510.00	\$ 4,275.00	\$ 16,315.67
Midwest Wrecking	Demolition	\$ 31,385.00	\$ 31,385.00	\$ -	\$ -
Heartland	Millwork	\$ 115,125.00	\$ 100,489.50	\$ 14,635.50	\$ -
United Glass	Glazing	\$ 37,891.00	\$ 33,300.00	\$ -	\$ 4,591.00
Laforce	Doors, Frames, Hardware	\$ 6,267.00	\$ 5,640.30	\$ 626.70	\$ -
IDI	Drywall/Ceilings	\$ 92,381.00	\$ 92,381.00	\$ -	\$ -
Hester Decorating	Painting	\$ 33,437.00	\$ 33,437.00	\$ -	\$ -
Flooring Resources	Flooring	\$ 70,603.00	\$ 63,542.70	\$ -	\$ 7,060.30
Indecor	Window Shades	\$ 20,237.00	\$ 20,237.00	\$ -	\$ -
FE Moran	Fire Protection	\$ 6,833.33	\$ 6,833.33	\$ -	\$ -
Terry Plumbing	Plumbing	\$ 13,500.00	\$ 13,500.00	\$ -	\$ -
GT Mechanical	HVAC	\$ 30,800.00	\$ 30,800.00	\$ -	\$ -
Aardema	Electrical	\$ 196,440.00	\$ 186,618.00	\$ 9,822.00	\$ -
					\$ -
					\$ -
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.		\$ 737,000.00	\$ 679,673.83	\$ 29,359.20	\$ 27,966.97

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 or to be done upon or in connection with said work other than above stated.

DATE December-31-2022 SIGNATURE: Nick Santarelli

SUBSCRIBED AND SWORN TO BEFORE ME THIS Saturday, December 31, 2022

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

Annette Janas
NOTARY PUBLIC



APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

Page 1 of 2 pages

TO OWNER: Palos Heights Public Library
12501 S. 71st Avenue
Palos Heights, IL 60463

FROM CONTRACTOR: Aardema Electric, LLC
13949 Central Avenue
Midlothian IL 60445

CONTRACT FOR: Electrical Work

PROJECT: Palos Heights Public Library
YTS Renovation
12501 S 71st Avenue
Palos Heights, IL 60463
VIA ARCHITECT: Product Architecture & Design
811 W Evergreen Ave, Ste 405
Chicago IL 60642

APPLICATION NO.: 7
APPLICATION DATE: 12/20/22
PROJECT NO: 2022037
CONTRACT DATE: 03/07/22

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ TITLE CO.
☐ OTHER

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

- | | |
|---|------------|
| 1. ORIGINAL CONTRACT SUM | 192,700.00 |
| 2. Net change by Change Orders | 3,740.00 |
| 3. CONTRACT SUM TO DATE (Line 1 + 2) | 196,440.00 |
| 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) | 196,440.00 |
| 5. RETAINAGE: | |
| a. 0 % of Completed Work (Col. D + E or Col. G on G703) | \$ 0.00 |
| b. 0 % of Stored Material (Column F on G703) | \$ 0.00 |
| Total Retainage (Line 5a = 5b or Total in Column I of G703) | |
| 6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) | 196,440.00 |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from Prior Certificate) | 186,618.00 |
| 8. CURRENT PAYMENT DUE | 9,822.00 |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) | 0.00 |

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	3,740.00	
Total approved this Month		
TOTALS	3,740.00	0.00
NET CHANGES by Change Order	3,740.00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

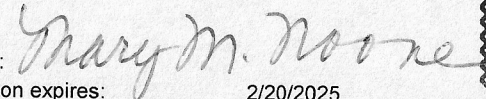
CONTRACTOR: Aardema Electric, LLC

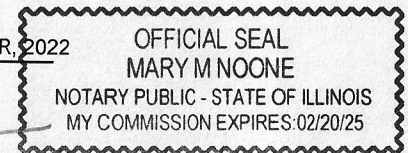
By:  12/20/2022

State of: Illinois

County of: Will

Subscribed and sworn to before me this 20TH day of DECEMBER, 2022

Notary Public: 
My Commission expires: 2/20/2025



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 9,822.00

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheets that are changed to conform to the amount certified.)

ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 2 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractors signed Certification, is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

Project: 22-0100 LO DESTRO
Palos Heights Public Library
YTS Renovation
12501 S 71st Avenue
Palos Heights, IL 60463

APPLICATION NO.: 7
APPLICATION DATE: 12/20/2022
PERIOD FROM: 12/1/2022
TO: 12/31/2022

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE 0%
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD E		TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)		
1	ROUGH	\$ 58,132.00	\$ 58,132.00	\$ -	\$ -	\$ 58,132.00	100%	\$ -	\$ -
2	WIRE PULL	\$ 23,000.00	\$ 23,000.00	\$ -	\$ -	\$ 23,000.00	100%	\$ -	\$ -
3	TRIM	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	100%	\$ -	\$ -
4	FIXTURES	\$ 80,000.00	\$ 80,000.00	\$ -	\$ -	\$ 80,000.00	100%	\$ -	\$ -
5	SUBMITTALS/SHOP DRAWINGS	\$ 1,930.00	\$ 1,930.00	\$ -	\$ -	\$ 1,930.00	100%	\$ -	\$ -
6	CLOSEOUT DOCUMENTS/TRAINING	\$ 1,930.00	\$ 1,930.00	\$ -	\$ -	\$ 1,930.00	100%	\$ -	\$ -
7	SAFETY	\$ 3,854.00	\$ 3,854.00	\$ -	\$ -	\$ 3,854.00	100%	\$ -	\$ -
8	DAILY CLEAN-UP	\$ 3,854.00	\$ 3,854.00	\$ -	\$ -	\$ 3,854.00	100%	\$ -	\$ -
9	CHANGE ORDER #001	\$ 2,240.00	\$ 2,240.00	\$ -	\$ -	\$ 2,240.00	100%	\$ -	\$ -
10	CHANGE ORDER #002	\$ 900.00	\$ 900.00	\$ -	\$ -	\$ 900.00	100%	\$ -	\$ -
11	CHANGE ORDER #003	\$ 600.00	\$ 600.00	\$ -	\$ -	\$ 600.00	100%	\$ -	\$ -
	Total	\$196,440.00	\$196,440.00	\$0.00	\$0.00	\$196,440.00	100%	\$0.00	\$0.00

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

page 1 of 1

TO OWNER: Lo Destro Construction Co
211 W Ontario St, Suite 500
Chicago, IL 60611

PROJECT: Palos Heights PL
YTS Renovation
12510 S 71st Ave
Palos Heights, IL 60463

APPLICATION NO: 5
PERIOD TO: 12/31/2022
PROJECT NOS: 2022037
P.O. NO.:
CONTRACT DATE:

DISTRIBUTION TO:
☐ OWNER
☐ ARCHITECT
☒ CONTRACTOR

FROM CONTRACTOR: Heartland Cabinet Supply
6119 Northwest Hwy
Crystal Lake, IL 60014

VIA ARCHITECT: Product Architecture + Design
811 W Evergreen Ave, Suite 405
Chicago, IL 60642

CONTRACT FOR: Millwork

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment as shown below, in connection with the contract.
Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$110,000.00
2. Net change by Change Orders	\$5,125.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$115,125.00
4. TOTAL COMPLETED & STORED TO DATE	\$115,125.00
5. RETAINAGE:	
a. 0% of Completed Work	\$0.00
b. 0% of Stored Materials	\$0.00
Total Retainage	\$0.00
6. TOTAL EARNED LESS RETAINAGE	\$115,125.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$100,489.50
8. CURRENT PAYMENT DUE	\$14,635.50
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by owner	\$3,655.00	
Total approved this month	\$1,470.00	
TOTALS	\$5,125.00	\$0.00
NET CHANGES by Change Order	\$5,125.00	\$0.00

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief The Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown is herein is now due.

CONTRACTOR: Heartland Cabinet Supply
BY: Gary Reece, President
State of: Illinois
County of: McHenry

Date: 12/13/2022

Subscribed and sworn to before me this 13th day of December, 2022
Notary Public: Teresa S Reece
My Commission expires:



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information

and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED

ARCHITECT: DATE:
BY: This certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET G703

Project: Palos Heights PL

PAGE 1 OF 1

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT,

Containing Contractor's signed Certification is attached

APPLICATION NO: 5
APPLICATION DATE: 12/13/2022
PERIOD TO: 12/31/2022
PROJECT NO: 2022037

Use Column 1 on Contract where variable retainage for line items may apply

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK		E COMPLETED	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE (IF VARIABLE RATE) 0%
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	Engineering	\$5,000.00	\$5,000.00				\$5,000.00	100%	\$0.00
2	Millwork Fabrication	\$78,473.00	\$78,473.00				\$78,473.00	100%	\$0.00
3	Countertops Fabrication	\$7,427.00	\$7,427.00				\$7,427.00	100%	\$0.00
4	Union Install	\$17,100.00	\$17,100.00				\$17,100.00	100%	\$0.00
5	Closeout Docs	\$2,000.00		\$2,000.00			\$2,000.00	100%	\$0.00
6	CCO #001	\$3,655.00	\$3,655.00				\$3,655.00	100%	\$0.00
7	CCO #002	\$595.00		\$595.00			\$595.00	100%	\$0.00
8	CCO #003	\$875.00		\$875.00			\$875.00	100%	\$0.00
9							\$0.00	#DIV/0!	\$0.00
10							\$0.00	#DIV/0!	\$0.00
11							\$0.00	#DIV/0!	\$0.00
12							\$0.00	#DIV/0!	\$0.00
13							\$0.00	#DIV/0!	\$0.00
14							\$0.00	#DIV/0!	\$0.00
15							\$0.00	#DIV/0!	\$0.00
16							\$0.00	#DIV/0!	\$0.00
17							\$0.00	#DIV/0!	\$0.00
18							\$0.00	#DIV/0!	\$0.00
							\$0.00	#DIV/0!	\$0.00
		\$115,125.00	\$111,655.00	\$3,470.00	\$0.00	\$115,125.00	100%	\$0.00	\$0.00

AIA DOCUMENT G703 CONTINUATION SHEET FOR G702

CONTRACTORS FORM

APPLICATION AND CERTIFICATE FOR PAYMENT

LAFORCE PROJECT ID: 1977920

TO: Lo Destro	PROJECT: Palos Heights Public Library	APPLICATION NO: 3	DISTRIBUTION TO:
		INVOICE NO: 1977920.3	<input type="checkbox"/> OWNER
		PERIOD FROM: 12/1/2022	<input type="checkbox"/> ARCHITECT
		PERIOD TO: 12/31/2022	<input checked="" type="checkbox"/> CONTRACTOR
CONTRACTOR: LaForce LLC 1060 West Mason Street Green Bay, WI 54303	VIA (ARCHITECT):	PURCHASE ORDER NO: 019467-08A	
CONTRACT FOR: Doors, Frames, and Hardware		LAFORCE PROJECT ID: 1977920	

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY			
Approved in previous months by Owner		ADDITIONS	DEDUCTIONS
TOTAL		\$ -	\$ -
Approved this Month			
TOTALS		\$ -	\$ -
Net change by Change Orders		\$	-

Work Completed this period includes \$ 45.35 state & local tax (7.80%).

The undersigned Contractor certifies that to the best of the contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Brian Manning Date: 12/21/2022

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

Application is made for Payment, as shown below, in connection with the Contract.

Continuation Sheet, Schedule of Values, is attached.

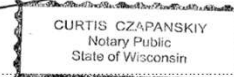
1. ORIGINAL CONTRACT SUM.....	\$ 6,267.00
2. Net change by Change Orders.....	\$ -
3. CONTRACT SUM TO DATE (Line 1 +/- 2).....	\$ 6,267.00
4. TOTAL COMPLETED & STORED TO DATE.....	\$ 6,267.00
(Column G on Schedule of Values)	
5. RETAINAGE:	
a. 0% of Completed Work.....	\$ -
(Column D + E on Schedule of Values)	
b. 0% of Stored Material.....	\$ -
(Column F on Schedule of Values)	
Total Retainage (Line 5a + 5b or	
Total in Column J on Schedule of Values).....	\$ -
6. TOTAL EARNED LESS RETAINAGE.....	\$ 6,267.00
(Line 4 less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT.....	\$ 5,640.30
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE.....	\$ 626.70
9. BALANCE TO FINISH, PLUS RETAINAGE.....	\$ -
(Line 3 less Line 6)	

State of: Wisconsin

County of: Brown

Subscribed and sworn to before me this 21 day of December, 2022

Notary Public: Curtis Czapskiy
My Commission expires: March 27, 2025



AMOUNT CERTIFIED..... \$

(Attach explanation if amount certified differs from the amount applied for.)

ARCHITECT:

By: Date:

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

SCHEDULE OF VALUES

LAFORCE PROJECT ID: 1977920

APPLICATION NO: 3

INVOICE NO: 1977920.3

APPLICATION DATE: 12/21/2022

PERIOD FROM: 12/1/2022

PERIOD TO: 12/31/2022

PURCHASE ORDER NO: 019467-08A

APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification attached.

A	B	C	D	E	F	G	H	I	J
Item No.	Description of Work	Scheduled Value	Work Complete		Materials Stored (Not in D or E)	Total Completed / Stored (D+E+F)	% (G/C)	Balance to Finish (C-G)	Retainage
			Prior Periods (D+E)	This Period					0%
			019467-08A						
Hardware	\$ 1,171.00	\$ 1,171.00		\$ -	\$ -	\$ 1,171.00	100%	\$ -	\$ -
Metal Frames	\$ 2,988.00	\$ 2,988.00		\$ -	\$ -	\$ 2,988.00	100%	\$ -	\$ -
Wood Doors	\$ 2,108.00	\$ 2,108.00		\$ -	\$ -	\$ 2,108.00	100%	\$ -	\$ -
TOTAL		\$ 6,267.00	\$ 6,267.00	\$ -	\$ -	\$ 6,267.00	100%	\$ -	\$ -
Total Pending Change Orders		\$ -							

WAIVER OF LIEN TO DATE

STATE OF ILLINOIS

COUNTY OF COOK

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by LoDestro Construction Company
to furnish the electrical work
for the premises known as Palos Heights Public Library Interior Reno 12501 S 71st Avenue, Palos Heights IL 60463
of which Palos Heights Public Library is the owner.

THE undersigned, for and in consideration of eleven thousand one hundred seventy-two and 00/100
(\$ 11,172.00) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es)
hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to
and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the
moneys, funds or other considerations due or to become due from the owner, on account of all labor services, material, fixtures, apparatus or machinery,
furnished to this date by the undersigned for the above-described premises. INCLUDING EXTRAS.*

COMPANY NAME: Aardema Electric, LLC

DATE: January 7, 2023

ADDRESS: 13949 S Central Avenue, Midlothian IL 60445

SIGNATURE [Signature]

TITLE Owner

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

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS

COUNTY OF COOK

TO WHOM IT MAY CONCERN:

THE undersigned, Shannon M Aardema, being duly sworn, deposes and says that he or she is Owner
of Aardema Electric, LLC who is the Contractor furnishing the electrical work on the
building located at 12501 S 71st Avenue, Palos Heights IL 60463 owned by Palos Heights Public Library

That the total amount of the contract including extras* is \$ 196,440.00 on which he or she has received payment of \$ 175,446.00

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 subcontracts 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	WHAT FOR	CONTRACT PRICE INCLUDING EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Aardema Electric, LLC	Material and Labor	\$ 112,450.29	\$ 91,456.29	\$ 11,172.00	\$ 9,822.00
Amperage Electric Supply	Lighting and Controls	\$ 83,989.71	\$ 83,989.71	\$ 0.00	\$ 0.00
ALL MATERIALS TAKEN FROM OUR FULLY PAID STOCK AND DELIVERED IN OUR OWN VEHICLES TO THE JOBSITE. ALL LABOR PAID IN FULL.					
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.		\$ 196,440.00	\$ 175,446.00	\$ 11,172.00	\$ 9,822.00

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

DATE: January 7, 2023

SIGNATURE: [Signature]

SUBSCRIBED AND SWORN TO BEFORE ME THIS

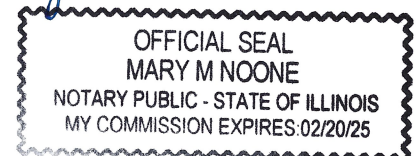
7th

day of

January, 2023

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

Mary M. Noone
NOTARY



STATE OF ILLINOIS
COUNTY OF COOK

SS

WAIVER OF LIEN TO DATE Gty # _____

Loan # _____

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Lo Destro Construction Company
to furnish Flooring
for the premises known as Palos Heights Public Library
of which Palos Heights Public Library is the owner.

The undersigned, for and in consideration of Two Thousand One Hundred Sixty and 00/10
(\$ 2,160.00) Dollars, and other good and valuable consideration, 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 from the owner, on account of labor, services, material, fixtures, apparatus
or machinery furnished to this date by the undersigned for the above-described premises. INCLUDING EXTRAS*

Given under _____ my _____ hand _____ and seal _____ this
_____ 6th _____ day of _____ January _____, 2023

Signature and Seal: Keith W. Krueger Keith W. Krueger, President

NOTE: All waivers must be for the full amount paid. If waiver is for a corporation, corporate name should be used, corporate seal affixed and title of officer signing waiver should be set forth; if waiver is for a partnership, the partnership name should be used, partner should sign and designate himself as partner.

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS
COUNTY OF COOK
TO WHOM IT MAY CONCERN:

SS

THE undersigned, being duly sworn, deposes and says that he is Keith W. Krueger
President of the Flooring Resources Corporation work on the

who is the contractor for the Flooring
building located at 12501 S. 71st Avenue, Palos Heights, IL
owned by Palos Heights Public Library

That the total amount of the contract including extras is \$ 70,603.00 on which he has received payment of
\$ 61,382.70 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 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	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Flooring Resources Corporation	Material/Labor	70,603.00	61,382.70	2,160.00	7,060.30
Material taken from fully paid stock and transported by our own trucks. All labor and benefits paid in full.					
No Outside Rental Equipment Used					
TOTAL LABOR AND MATERIAL TO COMPLETE		70,603.00	61,382.70	2,160.00	7,060.30

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 or to be done upon or in connection with said work other than above stated.

Signed this _____ 6th _____ day of _____ January _____, 2023

Signature: Keith W. Krueger Keith W. Krueger, President

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

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

OFFICIAL SEAL
JULITA BUNKO

NOTARY PUBLIC, STATE OF ILLINOIS
MY COMMISSION EXPIRES: 4/8/2025

FINAL WAIVER OF LIEN

STATE OF ILLINOIS }
COUNTY OF: COOK }
TO WHOM IT MAY CONCERN:

Gty # _____
Loan # _____

WHEREAS the undersigned has been employed by Lo Destro Construction Company
to furnish window treatments
for the premises Palos Heights Public Library YTS Renovation
of which Palos Heights Public Library is the owner.

THE undersigned, for and in consideration of Two Thousand Twenty Three and 70/100 dollars
(\$ 2,023.70) Dollars, and other good and valuable consideration, 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 heretofore furnished, or which may be
furnished at any time hereafter, by the undersigned for the above-described premises. INCLUDING EXTRAS.*

Given under MY hand and seal _____
this 6th day of January, 2023

Signature and Seal

NOTE: All waivers must be for the full amount paid. If waiver is for a corporation, corporate name should be used, corporate seal affixed and title of officer
signing waiver should be set forth; if waiver is for a partnership, the partnership name should be used, partner should sign and designate himself as partner.
*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS }
COUNTY OF: COOK }
TO WHOM IT MAY CONCERN:

THE undersigned, being duly sworn, deposes and says that he is Cathie Calderon
Controller of the Indecor, Inc.

who is the contractor for the window treatments work on the
building located at 12510 South 71st Avenue, Palos Heights, IL 60463
owned by Palos Heights Public Library

That the total amount of the contract including extras* is \$ 20,237.00 on which he has received payment of
\$ 18,213.30 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 of all parties who have furnished material or labor, or both, for said work
and all parties having contracts or subcontracts 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:

NAME	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Indecor, Inc.	window treatments	20,237.00	18,213.30	2,023.70	0.00
					0.00
					0.00
					0.00
					0.00
					0.00
No outside rental equipment used.					0.00
					0.00
TOTAL LABOR AND MATERIAL TO COMPLETE		20,237.00	18,213.30	2,023.70	0.00

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

Signed this 6th

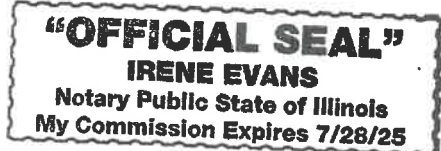
day of January, 2023

Signature: _____

Subscribed and sworn to before me this 6th

day of January, 2023

Notary: _____



WAIVER OF LIEN TO DATE

1977920

STATE OF WISCONSIN

GTY #
LOAN #

COUNTY OF BROWN

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Lo Destro Construction

to furnish Hollow Metal Frames, Hollow Metal Doors, Wood Doors, and Hardware

for the premises known as Palos Heights Public Library

of which Palos Heights is the owner.

THE undersigned, for and in consideration of ONE THOUSAND EIGHT HUNDRED DOLLARS AND NO CENTS
(\$ 1,800.00) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby
waive and release any and all lien or claim of, or right to, lien under the statutes of the State of Illinois, relating to mechanics' liens, with respect to
and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the
moneys, funds or other considerations due or to become due from the owner, on account of all labor services, material, fixtures, apparatus or
machinery furnished to this date, by the undersigned for the above-described premises.
INCLUDING EXTRAS*

DATE: 10/31/2022

COMPANY NAME: LAFORCE, LLC
ADDRESS: 1060 WEST MASON ST, GREEN BAY WI 54307

SIGNATURE: Brian Mannering TITLE: PRESIDENT OF LAFORCE, LLC
Brian Mannering

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

CONTRACTOR'S AFFIDAVIT

STATE OF WISCONSIN

COUNTY OF BROWN

TO WHOM IT MAY CONCERN:

THE undersigned, being duly sworn, deposes and says that he(she) is Brian Mannering
PRESIDENT of LaForce, LLC
who is the contractor furnishing Hollow Metal Frames, Hollow Metal Doors, Wood Doors, and Hardware work on the building
located at 12501 S 71st Ave; Palos Heights, IL
owned by Palos Heights
That the total amount of the contract including approved extras* is \$ 6,267.00 on which he(she) has received payment of
\$ 3,840.30 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 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	WHAT FOR	CONTRACT PRICE INCLUDING EXTRAS*	PREVIOUSLY PAID	THIS PAYMENT	BALANCE DUE
LaForce, LLC	DOORS, FRAMES, HARDWARE	\$6,267.00	\$3,840.30	\$1,800.00	\$626.70
ALL MATERIAL IS TAKEN FROM OUR FULLY PAID STOCK AND DELIVERED TO THE JOBSITE BY OUR TRUCKS					
ALL LABOR IS PAID IN FULL NO RENTAL EQUIPEMENT USED					
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE		\$6,267.00	\$3,840.30	\$1,800.00	\$626.70

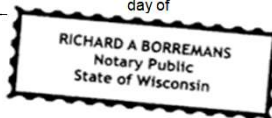
That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

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

Signed this 6th day of January-23

Signature: Brian Mannering
Brian Mannering
PRESIDENT OF LAFORCE, LLC

Subscribed and sworn to before me this 6th day of January-23



Notary Public My Commission Expires: March 3, 2024

WAIVER OF LIEN TO DATE

STATE OF Minnesota
COUNTY OF Hennepin

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Lo Destro Construction Company
to furnish Glass and Glazing
for the premises known as Palos Heights Public Library
of which Palos Heights Publ is the owner.

THE undersigned, for and in consideration of Thirty Three Thousand Three Hundred and no/100
\$33,300.00 Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es)
hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens,
with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery
furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor services, material,
fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises, INCLUDING EXTRAS.*

DATE October-31-2022 COMPANY NAME United Glass Inc.
ADDRESS 8340 89th Avenue North Brooklyn Park, MN 55445

SIGNATURE AND TITLE

X Keith Paulson President

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

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS
COUNTY OF COOK

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) Keith Paulson BEING DULY SWORN, DEPOSES
AND SAYS THAT HE OR SHE IS (POSITION) President OF
(COMPANY NAME) United Glass Inc. WHO IS THE
CONTRACTOR FURNISHING Glass and Glazing WORK ON THE BUILDING
LOCATED AT 12510 S 71st Avenue Palos Heights, IL 60463
OWNED BY Palos Heights Public Library

That the total amount of the contract including extras* is \$37,891.00 on which he or she has received payment of
\$0.00 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 INCLDG EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
<u>United Glass Inc.</u>	<u>Glass and Glazing</u>	<u>\$ 37,891.00</u>	<u>\$ -</u>	<u>\$ 33,300.00</u>	<u>\$ 4,591.00</u>
					<u>\$ -</u>
					<u>\$ -</u>
					<u>\$ -</u>
					<u>\$ -</u>
					<u>\$ -</u>
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.		<u>\$ 37,891.00</u>	<u>\$ -</u>	<u>\$ 33,300.00</u>	<u>\$ 4,591.00</u>

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 or to be done upon or in connection with said work other than above stated.

DATE October-31-2022

SIGNATURE: Keith Paulson President

SUBSCRIBED AND SWORN TO BEFORE ME THIS Monday, October 31, 2022

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

Beth Lee Gerth
NOTARY PUBLIC

F.1722 R5/96

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