

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

30-Nov-22

ATTN: Board of Directors

Invoice No. 2022037-008

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

Application for Payment for construction services
performed through 30-Nov-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	\$714,338.33
Total Work Completed	\$714,338.33
Less: Reserves Held	\$34,664.50
Less: Previous Payments	\$625,578.13
Current Payment Due	\$54,095.70

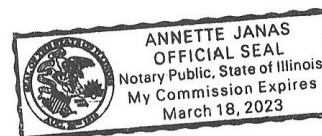
Balance to complete: \$ 57,326.17

Net Amount Due:

\$54,095.70

CONTRACT DATE:

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: 2022037-008
PERIOD FROM: 11/1/2022
TO: 11/30/2022
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	\$0.00	\$0.00	\$111,655.00	96.99%	\$3,470.00	\$11,165.50
3	Glazing	United Glass	\$37,891.00	\$0.00	\$37,000.00	\$0.00	\$37,000.00	97.65%	\$891.00	\$3,700.00
4	Doors, Frames, Hardware	Laforce	\$6,267.00	\$4,267.00	\$2,000.00	\$0.00	\$6,267.00	100.00%	\$0.00	\$626.70
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	\$68,203.00	\$2,400.00	\$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	\$194,940.00	\$1,500.00	\$0.00	\$196,440.00	100.00%	\$0.00	\$9,822.00
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	\$447.00	\$0.00	\$0.00	\$0.00	\$0.00		\$447.00	\$0.00
17	General Conditions	Lo Destro	\$50,587.00	\$44,300.00	\$1,500.00	\$0.00	\$45,800.00	90.54%	\$4,787.00	\$2,290.00
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	\$669,938.33	\$44,400.00	\$0.00	\$714,338.33	96.925%	\$22,661.67	\$34,664.50

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 Fifty Four Thousand Ninety Five Dollars and Seventy Cents
\$54,095.70 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 November-30-2022 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
\$625,578.13 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 INCLDNG EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Lo Destro Construction Company	General Construction	\$ 82,100.67	\$ 57,870.00	\$ 3,640.00	\$ 20,590.67
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	\$ 3,840.30	\$ 1,800.00	\$ 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	\$ 61,382.70	\$ 2,160.00	\$ 7,060.30
Indecor	Window Shades	\$ 20,237.00	\$ 18,213.30	\$ 2,023.70	\$ -
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	\$ 175,446.00	\$ 11,172.00	\$ 9,822.00
					\$ -
					\$ -
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.		\$ 737,000.00	\$ 625,578.13	\$ 54,095.70	\$ 57,326.17

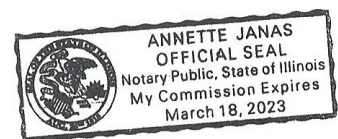
That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor
or other work of any kind done or to be done upon or in connection with said work other than above stated.

DATE November-30-2022 SIGNATURE: Nick Santarelli

SUBSCRIBED AND SWORN TO BEFORE ME THIS Wednesday, November 30, 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.: 6
APPLICATION DATE: 11/20/22
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 196,440.00
5. RETAINAGE:
a. 5 % of Completed Work 9,822.00
(Col. D + E or Col. G on G703)
- b. 0 % of Stored Material 0.00
(Column F on G703)

Total Retainage (Line 5a = 5b or
Total in Column I of G703)

6. TOTAL EARNED LESS RETAINAGE 186,618.00
(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT 175,446.00
(Line 6 from Prior Certificate)

8. CURRENT PAYMENT DUE 11,172.00

9. BALANCE TO FINISH, INCLUDING RETAINAGE 9,822.00
(Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	2,240.00	
Total approved this Month	1,500.00	
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: 11/20/2022

State of: Illinois
County of: Will

Subscribed and sworn to before me this 20TH day of

NOVEMBER 2022

OFFICIAL SEAL
MARY M NOONE

Notary Public: Mary M. Noone
My Commission expires: 2/20/2025

NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES 02/20/25

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

\$ 11,172.00

(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: Palos Heights Public Library
YTS Renovation
12501 S 71st Avenue
Palos Heights, IL 60463

APPLICATION NO.: 6
APPLICATION DATE: 11/20/2022
PERIOD FROM: 10/1/2022
TO: 11/30/2022

A	B	C	D		E	F		G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE 5%		
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD							
1	ROUGH	\$ 58,132.00	\$ 58,132.00	\$ -	\$ -	\$ 58,132.00	100%	\$ -	\$ 2,906.60		
2	WIRE PULL	\$ 23,000.00	\$ 23,000.00	\$ -	\$ -	\$ 23,000.00	100%	\$ -	\$ 1,150.00		
3	TRIM	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	100%	\$ -	\$ 1,000.00		
4	FIXTURES	\$ 80,000.00	\$ 80,000.00	\$ -	\$ -	\$ 80,000.00	100%	\$ -	\$ 4,000.00		
5	SUBMITTALS/SHOP DRAWINGS	\$ 1,930.00	\$ 1,930.00	\$ -	\$ -	\$ 1,930.00	100%	\$ -	\$ 96.50		
6	CLOSEOUT DOCUMENTS/TRAINING	\$ 1,930.00	\$ 1,930.00	\$ -	\$ -	\$ 1,930.00	100%	\$ -	\$ 96.50		
7	SAFETY	\$ 3,854.00	\$ 3,854.00	\$ -	\$ -	\$ 3,854.00	100%	\$ -	\$ 192.70		
8	DAILY CLEAN-UP	\$ 2,240.00	\$ 2,240.00	\$ -	\$ -	\$ 2,240.00	100%	\$ -	\$ 112.00		
9	CHANGE ORDER #001	\$ 900.00	\$ -	\$ 900.00	\$ -	\$ 900.00	100%	\$ -	\$ 45.00		
10	CHANGE ORDER #002	\$ 600.00	\$ -	\$ 600.00	\$ -	\$ 600.00	100%	\$ -	\$ 30.00		
11	CHANGE ORDER #003										

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

PAGE 1 OF 2 PAGES

TO OWNER: Lo Destro Construction
211 E. Ontario Street, Suite 500
Chicago, IL 60611

PROJECT:

Palos Heights Public Library
12501 S. 71st Avenue
Palos Heights, IL

APPLICATION NO.: 4

PERIOD TO: 11/30/2022

Distribution to:

OWNER
ARCHITECT
CONTRACTOR

FROM CONTRACTOR:

Flooring Resources Corporation
600 W. Pratt Blvd., Elk Grove Village, IL 60007

VIA ARCHITECT:

25516

PROJECT NO: 2022037

INVOICE NO: 25355

CONTRACT FOR: Floor Covering

CONTRACT DATE: 3/7/2022

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 (Estimate)	\$63,000.00
2. Net change by Change Orders	\$7,603.00
3. CONTRACT SUM TO DATE (Line 1+/- 2)	\$70,603.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$70,603.00
5. RETAINAGE:	
a. 10% of Completed Work	\$7,060.30
(Column D + E on G703)	
b. 0% of Stored Material	
(Column F on G703)	
Total Retainage (Line 5a + 5b or Total in Column I of G703)	\$7,060.30
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$63,542.70
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$61,382.70
8. CURRENT PAYMENT DUE	\$2,160.00
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	\$7,060.30

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$5,203.00	
Total approved this Month	\$2,400.00	
TOTALS	\$7,603.00	
NET CHANGES by Change Order		

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: FLOORING RESOURCES CORPORATION

By: *Ashley Q*

Date: *11/21/2022*

State of: Illinois

County of:

Cook

Subscribed and sworn to before me this 21st

day of

November

, 2022

Notary Public:

My Commission expires:

9/8/2025

ARCHITECT'S CERTIFICATE FOR PAYMENT

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.

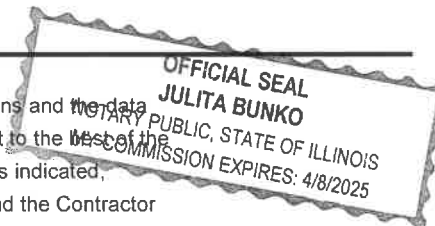
AMOUNT CERTIFIED..... \$

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

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 1 OF 1 PAGES

AIA Document G702, APPLICATION AND CERTIFICATE 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 NUMBER:

4

APPLICATION DATE:

11/16/2022

PERIOD TO:

11/30/2022

PROJECT NO:

2022037

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
1	CPT-1 PATCRAFT MATERIAL	8,198.00	8,198.00			8,198.00	100%	0.00	819.80
2	CPT-1 PATCRAFT LABOR	956.00	956.00			956.00	100%	0.00	95.60
3	ELEV LABOR	422.00	422.00			422.00	100%	0.00	42.20
4	CPT-2 PATCRAFT MATERIAL	7,380.00	7,380.00			7,380.00	100%	0.00	738.00
5	CPT-2 PATCRAFT LABOR	77.00	77.00			77.00	100%	0.00	7.70
6	CPT-3 PATCRAFT MATERIAL	5,001.00	5,001.00			5,001.00	100%	0.00	500.10
7	CPT-3 PATCRAFT LABOR	574.00	574.00			574.00	100%	0.00	57.40
8	CPT-4 PATCRAFT MATERIAL	6,469.00	6,469.00			6,469.00	100%	0.00	646.90
9	CPT-4 PATCRAFT LABOR	752.00	752.00			752.00	100%	0.00	75.20
10	TS-1 VINYL TRANSITIONS MATERIAL	62.00	62.00			62.00	100%	0.00	6.20
11	TS-1 VINYL TRANSITIONS LABOR	59.00	59.00			59.00	100%	0.00	5.90
12	LVT1A PATCRAFT MATERIAL	1,504.00	1,504.00			1,504.00	100%	0.00	150.40
13	LVT1A PATCRAFT LABOR	617.00	617.00			617.00	100%	0.00	61.70
14	LVT1B PATCRAFT MATERIAL	1,914.00	1,914.00			1,914.00	100%	0.00	191.40
15	LVT1B PATCRAFT LABOR	926.00	926.00			926.00	100%	0.00	92.60
16	LVT1C PATCRAFT MATERIAL	1,063.00	1,063.00			1,063.00	100%	0.00	106.30
17	LVT1C PATCRAFT LABOR	514.00	514.00			514.00	100%	0.00	51.40
18	LVT1D PATCRAFT MATERIAL	2,333.00	2,333.00			2,333.00	100%	0.00	233.30
19	LVT1D PATCRAFT LABOR	1,029.00	1,029.00			1,029.00	100%	0.00	102.90
20	LVT1E PATCRAFT MATERIAL	2,552.00	2,552.00			2,552.00	100%	0.00	255.20
21	LVT1E PATCRAFT LABOR	1,235.00	1,235.00			1,235.00	100%	0.00	123.50
22	LVT2A PATCRAFT MATERIAL	632.00	632.00			632.00	100%	0.00	63.20
23	LVT2A PATCRAFT LABOR	205.00	205.00			205.00	100%	0.00	20.50
24	LVT2B PATCRAFT MATERIAL	425.00	425.00			425.00	100%	0.00	42.50
25	LVT2B PATCRAFT LABOR	205.00	205.00			205.00	100%	0.00	20.50
26	LVT2C PATCRAFT MATERIAL	425.00	425.00			425.00	100%	0.00	42.50
27	LVT2C PATCRAFT LABOR	205.00	205.00			205.00	100%	0.00	20.50
28	LVT2E PATCRAFT MATERIAL	425.00	425.00			425.00	100%	0.00	42.50
29	LVT2E PATCRAFT LABOR	205.00	205.00			205.00	100%	0.00	20.50
30	LVT2A-RC PATCRAFT MATERIAL	433.00	433.00			433.00	100%	0.00	43.30
	TOTAL	46,797.00	46,797.00	0.00	0.00	46,797.00	100%	0.00	4,679.70

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 2 PAGES

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

APPLICATION NUMBER: 4

Contractor's signed Certification is attached.

APPLICATION DATE: 11/16/2022

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

PERIOD TO: 11/30/2022

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

PROJECT NO: 2022037

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
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)		
1	LVT2A-RC PATCRAFT LABOR	215.00	215.00			215.00	100%	0.00	21.50
2	LVT2B-RC PATCRAFT MATERIAL	285.00	285.00			285.00	100%	0.00	28.50
3	LVT2B-RC PATCRAFT LABOR	144.00	144.00			144.00	100%	0.00	14.40
4	LVT2C-RC PATCRAFT MATERIAL	285.00	285.00			285.00	100%	0.00	28.50
5	LVT2C-RC PATCRAFT LABOR	144.00	144.00			144.00	100%	0.00	14.40
6	LVT2D-RC PATCRAFT MATERIAL	285.00	285.00			285.00	100%	0.00	28.50
7	LVT2D-RC PATCRAFT LABOR	144.00	144.00			144.00	100%	0.00	14.40
8	LVT2E-RC PATCRAFT MATERIAL	285.00	285.00			285.00	100%	0.00	28.50
9	LVT2E-RC PATCRAFT LABOR	144.00	144.00			144.00	100%	0.00	14.40
10	LVT-3 PATCRAFT MATERIAL	712.00	712.00			712.00	100%	0.00	71.20
11	LVT-3 PATCRAFT LABOR	565.00	565.00			565.00	100%	0.00	56.50
12	VB1 JOHNSONITE MATERIAL	729.00	729.00			729.00	100%	0.00	72.90
13	VB1 JOHNSONITE LABOR	1,152.00	1,152.00			1,152.00	100%	0.00	115.20
14	VBX JOHNSONITE MATERIAL	162.00	162.00			162.00	100%	0.00	16.20
15	VBX JOHNSONITE LABOR	288.00	288.00			288.00	100%	0.00	28.80
16	T1-A CROSSVILLE TILE MATERIAL	132.00	132.00			132.00	100%	0.00	13.20
17	T1-A CROSSVILLE TILE LABOR	524.00	524.00			524.00	100%	0.00	52.40
18	CER-MAT CERAMIC MATERIAL	124.00	124.00			124.00	100%	0.00	12.40
19	PFP-C FLOOR PREP MATERIAL	2,812.00	2,812.00			2,812.00	100%	0.00	281.20
20	PFP-C FLOOR PREP LABOR	4,124.00	4,124.00			4,124.00	100%	0.00	412.40
21	PFP-R FLOOR PREP MATERIAL	1,053.00	1,053.00			1,053.00	100%	0.00	105.30
22	PFP-R FLOOR PREP LABOR	2,194.00	2,194.00			2,194.00	100%	0.00	219.40
23	MISC DEDUCT	(299.00)	(299.00)			(299.00)	100%	0.00	(29.90)
24	CHANGE ORDER 1	5,203.00	5,203.00			5,203.00	100%	0.00	520.30
25	CHANGE ORDER 2	2,400.00		2,400.00		2,400.00	100%	0.00	240.00
26									
27									
28									
29									
30									
	TOTAL	70,603.00	68,203.00	2,400.00	0.00	70,603.00	100%	0.00	7,060.30

TO: LoDestro Construction
ATTN: Annette Mielas
211 E Ontario Street, Suite 500
Chicago, IL 60611

PROJECT:
Palos Heights Public Library YTS Renovation
12510 South 71st Avenue
Palos Heights, IL 60463

APPLICATION NO: 2
PERIOD TO: 11/30/22

Distribution to:
☐ Owner
☐ Architect
☐ Contractor

FROM: Indecor, Inc.
Cathie Calderon, Controller
8222 Lehigh Avenue
Morton Grove, IL 60053

INVOICE # 35151

CONTRACT FOR: Window Treatments

VIA ARCHITECT:

PROJECT NO: 2022037

CONTRACT DATE:

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

\$ 20,237.00

2. Net change by Change Orders

\$ 0.00

3. CONTRACT SUM TO DATE (Line 1 ± 2)

\$ 20,237.00

4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)

\$ 20,237.00

5. RETAINAGE:

a. % of Completed Work (Column D + E on G703)

\$

b. % of Stored Material (Column F on G703)

\$

Total Retainage (Lines 5a + 5b or Total in Column I of G703)

\$ 0.00

6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)

\$ 20,237.00

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)

\$ 18,213.30

8. CURRENT PAYMENT DUE

\$ 2,023.70

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	\$0.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order	\$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.

CONTRACTOR: INDECOR, INC.

By: Cathie Calderon

Date: 11/16/22

State of: ILLINOIS

County of: COOK

Subscribed and sworn to before me this 16th Day of November 2022

Notary Public: Irene Evans

My Commission expires: 7-28-25

OFFICIAL SEAL

IRENE EVANS

Notary Public State of Illinois

My Commission Expires 7/28/25

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the 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 \$

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

Project:
Palos Heights Public Library YTS Renovation
12510 South 71st Avenue
Palos Heights, IL 60463

APPLICATION NO: 2
APPLICATION DATE: 11/16/22
PERIOD TO: 11/30/22
PROJECT NO: 2022037

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 (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
1	Motorized Shades	16,227.50	16,227.50			16,227.50	100%	0.00	0.00
2	Installation	4,009.50	4,009.50			4,009.50	100%	0.00	0.00
3								0.00	0.00
4								0.00	0.00
5								0.00	0.00
6								0.00	0.00
7								0.00	0.00
8								0.00	0.00
9								0.00	0.00
10								0.00	0.00
11								0.00	0.00
12								0.00	0.00
13								0.00	0.00
14								0.00	0.00
15								0.00	0.00
16								0.00	0.00
17								0.00	0.00
18								0.00	0.00
19								0.00	0.00
20								0.00	0.00
21								0.00	0.00
22								0.00	0.00
	TOTALS	20,237.00	20,237.00	0.00	0.00	20,237.00	100%	0.00	0.00

APPLICATION AND CERTIFICATE FOR PAYMENT

LAFORCE PROJECT ID: 1977920

TO: Lo Destro	PROJECT: Palos Heights Public Library	APPLICATION NO: #VALUE!	DISTRIBUTION TO:
		INVOICE NO: #VALUE!	<input type="checkbox"/> OWNER
		PERIOD FROM: 8/1/2022	<input type="checkbox"/> ARCHITECT
		PERIOD TO: 8/31/2022	<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		LA FORCE 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 \$ 130.24 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: 8/9/2022

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.

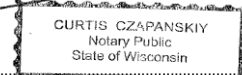
1. ORIGINAL CONTRACT SUM.....	\$ 6,267.00
2. Net change by Change Orders.....	\$ -
3. CONTRACT SUM TO DATE (Line 1 +/- 2).....	\$ 6,267.00
4. TOTAL COMPLETED & STORED TO DATE.....	\$ 6,267.00
(Column G on Schedule of Values)	
5. RETAINAGE:	
a. 10% of Completed Work.....	\$ 626.70
(Column D + E on Schedule of Values)	
b. 10% of Stored Material.....	\$ -
(Column F on Schedule of Values)	
Total Retainage (Line 5a + 5b or	
Total in Column J on Schedule of Values).....	\$ 626.70
6. TOTAL EARNED LESS RETAINAGE.....	\$ 5,640.30
(Line 4 less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT.....	\$ 3,840.30
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE.....	\$ 1,800.00
9. BALANCE TO FINISH, PLUS RETAINAGE.....	\$ 626.70
(Line 3 less Line 6)	

State of: Wisconsin

County of: Brown

Subscribed and sworn to before me this 9 day of August, 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: #VALUE!

INVOICE NO:	#VALUE!
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APPLICATION DATE: 8/9/2022

PERIOD FROM: 8/1/2022

PERIOD TO: 8/31/2022

PURCHASE ORDER NO:	019467-08A
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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					10%
019467-08A									
	Hardware	\$ 1,171.00	\$ -	\$ 1,171.00	\$ -	\$ 1,171.00	100%	\$ -	\$ 117.10
	Metal Frames	\$ 2,988.00	\$ 2,988.00	\$ -	\$ -	\$ 2,988.00	100%	\$ -	\$ 298.80
	Wood Doors	\$ 2,108.00	\$ 1,279.00	\$ 829.00	\$ -	\$ 2,108.00	100%	\$ -	\$ 210.80
TOTAL		\$ 6,267.00	\$ 4,267.00	\$ 2,000.00	\$ -	\$ 6,267.00	100%	\$ -	\$ 626.70
Total Pending Change Orders		\$ -							

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

TO: Lo Destro Construction Company 211 E Ontario Suite 500 Chicago, IL 60611	PROJECT: Palos Heights Public Library 12510 S 71st Avenue Palos Heights, IL 60463	APPLICATION NO. 1 PERIOD TO DATE: 10/31/22 PROJECT NOS: 2022037	DISTRIBUTION TO: <input type="checkbox"/> OWNER <input type="checkbox"/> ARCHITECT <input checked="" type="checkbox"/> CONTRACTOR <input type="checkbox"/>
FROM: United Glass Inc. 8340 89th Avenue North Brooklyn Park, MN 55445		VIA ARCHITECT:	


CONTRACT DATE: 7-Mar-22

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

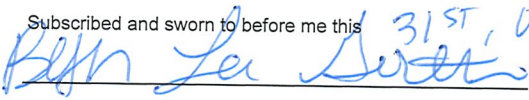
Application is made for payment, as shown below, in connection with the Contract Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$ 42,000.00
2. Net change by Change Orders	\$ (4,109.00)
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$ 37,891.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 37,000.00
5. RETAINAGE:	
a. 10% of Work Completed	3,700.00
b. of Stored Materials	
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$ 33,300.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$
8. CURRENT PAYMENT DUE	\$ 33,300.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 4,591.00

CONTRACTOR: United Glass Inc.

BY:  10/31/2022
 Name & Title Keith Paulson President

State of: Minnesota
 County of: Hennepin

Subscribed and sworn to before me this 31st, October 2022


My Commission Expires: 31-Jan-25



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..... \$ 33,300.00

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on the Application and on the Continuation Sheet 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 Subcontractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner, Contractor or Subcontractor under this Contract.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Change Orders Approved this Month		
Change Order #1		(4,109.00)
TOTALS		(4,109.00)
NET CHANGE by Change Orders		(4,109.00)

United Glass Inc.

10/31/2022

A	C	D	E	F	G	H	I		J
CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED			TOTAL COMPLETED & STORED TO DATE (D+E+F)	%(G/C)	BALANCE TO COMPLETE (C-G)	Retention (If Variable Rate)
			Previous Applications	This Application					
				Work in Place	Stored Materials (not in D or E)				
1	Glass and glazing Change Order #1 <								

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 sixteen thousand five hundred nine and 60/100
(\$ 16,509.60) 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: November 15, 2022

ADDRESS: 13949 S Central Avenue, Midlothian IL 60445

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 \$ 194,940.00 on which he or she has received payment of \$ 158,936.40

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	\$ 110,950.29	\$ 86,254.95	\$ 5,201.34	\$ 19,494.00
Amperage Electric Supply	Lighting and Controls	\$ 83,989.71	\$ 72,681.45	\$ 11,308.26	\$ 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.		\$ 194,940.00	\$ 158,936.40	\$ 16,509.60	\$ 19,494.00

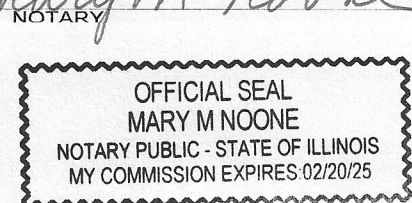
That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

DATE: November 15, 2022

SIGNATURE: Shannon M Aardema

SUBSCRIBED AND SWORN TO BEFORE ME THIS 15th day of November, 2022

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





AMPERAGE

ELECTRICAL SUPPLY, INC

359 W. IRVING PARK ROAD | ROSELLE, IL 60172

MAIN 630.894.8100 | FAX 630.894.8188

www.amperage.com

WAIVER OF LIEN - FINAL MATERIALS OR LABOR (ILLINOIS)

STATE OF ILLINOIS, SS. _____
DuPage COUNTY, SS. _____ Date 11/16/22

TO WHOM IT MAY CONCERN:

Whereas, we the undersigned Amperage Electrical Supply, Inc.

359 W. Irving Park Road Roselle, IL. 60172 has been employed by _____

Aardema Electric LLC 9335 W Peninsula Court Monee IL 60449
Name Address

to furnish Misc. Electrical Supplies

for the building known as Number 12501 S 71st Ave,

City of Palos Heights situated on Lot _____

Palos Heights Public Library Owner: Palos Heights Public Library

In Section _____, Township _____, Range _____

County of Cook State of Illinois.

Now, Therefore, Know Ye, That the undersigned, for and in consideration of \$11,308.26
Eleven Thousand Three Hundred Eight and 26/100 Dollars, the receipt of
which is hereby acknowledged and other good and valuable considerations, do hereby waive and release any
and all lien or claim, or right of lien on said above described building and premises under the Statutes of the
State of Illinois relating to Mechanics' Liens, on account of labor or materials, or both, furnished or which may
be furnished by the undersigned to or on account of the said _____ for said building or premises.

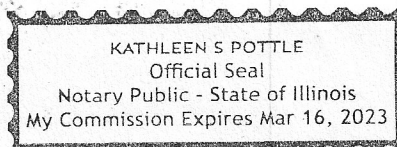
Given Under my hand and sealed this 16th day of November, 2022

Amperage Electrical Supply, Inc. Seal

Chris Depp Seal

Subscribed and sworn to before me
this 16th day of November, 2022

Kathleen S. Pottle
Notary Public



FINAL WAIVER OF LIEN

STATE OF ILLINOIS – COOK COUNTY

Gty # _____

TO WHOM IT MAY CONCERN:

Escrow # _____

WHEREAS the undersigned has been employed by Lo Destro Construction Company

to furnish painting/wallcovering for the premises known as Palos Heights Public Library, 12510 S. 71st Ave., Palos Heights, IL 60463

of which Palos Heights Public Library is the owner.

THE undersigned, for and in consideration of One Thousand Six Hundred Seventy-one and 85/100

(\$1,671.85) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledge, 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.*

DATE November 22, 2022 COMPANY NAME Hester Decorating Co., Inc

ADDRESS 7340 N. Monticello Ave. CITY Skokie STATE IL ZIP 60076

SIGNATURE AND TITLE [Signature] President

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

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS – COOK COUNTY

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) Stephen Hester BEING DULY SWORN, DEPOSES

AND SAYS THAT HE OR SHE IS (POSITION) President OF

(COMPANY NAME) Hester Decorating Co., Inc. WHO IS THE

CONTRACTOR FURNISHING painting/wallcovering WORK ON THE BUILDING

LOCATED AT Palos Heights Public Library, 12510 S. 71st Ave., Palos Heights, IL 60463

OWNED BY Palos Heights Public Library

That the total amount of the contract including extras* is \$33,437.00 on which he or she has received payment of \$31,765.15 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 & ADDRESSES	WHAT FOR	CONTRACT PRICE INCLUDING EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
All material came from fully paid stock and delivered to jobsite on our company owned truck. All labor paid in full.	Painting	\$33,437.00	\$31,765.15	\$1,671.85	0
No outside rental equipment used.					
Our major supplier is: JCLicht					
901 S. Rohlwing Road, Suite M, Addison, IL 60101-4241 (630) 868-7355					
TOTAL LABOR AND MATERIALS INCLUDING EXTRAS* TO COMPLETE		\$33,437.00	\$31,765.15	\$1,671.85	0

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 November 22, 2022

SIGNATURE: [Signature]

SUBSCRIBED AND SWORN TO BEFORE ME THIS 22nd day of November, 2022.

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

OFFICIAL SEAL
MARIA D BENJAMIN

NOTARY PUBLIC, STATE OF ILLINOIS
MY COMMISSION EXPIRES: 01/23/2025

[Signature]
NOTARY PUBLIC



STATE OF ILLINOIS

COUNTY OF KANE

FINAL WAIVER OF LIEN

Gty #

Escrow #

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by **LO DESTRO CONSTRUCTION COMPANY** to furnish **DEMOLITION WORK**for the premises known as **PALOS HEIGHTS PUBLIC LIBRARY YTS RENOVATION**of which **PALOS HEIGHTS PUBLIC LIBRARY**

is the owner.

THE undersigned, for and in consideration of **THREE THOUSAND ONE HUNDRED THIRTY-EIGHT AND 50/100**

(\$ **3,138.50**) 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, heretofore furnished, or which may be furnished at any time hereafter, by the undersigned for the above-described premises, INCLUDING EXTRAS.*

DATE **11/22/22** COMPANY NAME**MIDWEST WRECKING COMPANY**

ADDRESS

2520 KANEVILLE COURT, GENEVA, IL 60134

SIGNATURE AND TITLE

, **VICE 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 KANE

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) **SCOTT LEMPA**
AND SAYS THAT HE OR SHE IS (POSITION) **VICE PRESIDENT**
(COMPANY NAME) **MIDWEST WRECKING COMPANY**
CONTRACTOR FURNISHING **DEMOLITION**

BEING DULY SWORN, DEPOSES
OF
WHO IS THE
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 \$ **31,385.00** on which he or she has received payment of \$ **28,246.50** 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
MIDWEST WRECKING COMPANY	DEMOLITION	\$ 31,385.00	\$ 28,246.50	\$ 3,148.50	\$ 0.00
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.		\$ 31,385.00	\$ 28,246.50	\$ 3,148.50	\$ 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.

DATE **11/22/22**

SIGNATURE:

SUBSCRIBED AND SWORN TO BEFORE ME THIS **22ND** DAY OF **NOVEMBER, 2022**

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

NOTARY PUBLIC

F.3870 R5/96

Provided by Chicago Title Insurance Company

AMY A. STEVENS

COMMISSION EXP: 08/09/2026

OFFICIAL SEAL
AMY A STEVENS
NOTARY PUBLIC, STATE OF ILLINOIS
My Commission Expires 8/9/26