



MEETING NOTICE & AGENDA

Regular Meeting of the Village Board of Trustees

Tuesday, January 20, 2026 - 7:00 p.m.

Board Room, 2nd Floor

Village Municipal Center, 555 Reinking Road

- 1. CALL TO ORDER**
- 2. PLEDGE OF ALLEGIANCE**
- 3. ROLL CALL**
- 4. PUBLIC COMMENTS**
- 5. CONSENT AGENDA** - *All Consent Agenda items are considered to be routine in nature and may be approved and/or accepted by one motion. If further discussion is needed, any member of the Board may request an item be removed from the Consent Agenda and moved to Items for Separate Action.*
 - a. Approval of Minutes from December 1, 2025, Village Board Meeting **Bates 003**
 - b. Approval of Warrant List for December 15, 2025, in the Amount of \$749,547.47 **Bates 005**
 - c. Approval of Warrant List for January 5, 2026, in the Amount of \$2,953,358.46 **Bates 015**
 - d. Approval of Warrant List for January 20, 2026, in the Amount of \$462,381.02 **Bates 023**
 - e. Approval of Pay Application No. 26 for the Wastewater Treatment Plant Improvement Project in the amount of \$1,234,148.89 **Bates 031**
 - f. Approval of Pay Application No. 27 for the Wastewater Treatment Plant Improvement Project in the amount of \$957,043.88 **Bates 089**
- 6. ITEMS FOR SEPARATE ACTION**
 - a. Consideration and Approval – An Ordinance Amending Village Code Section 1-5B-4, Meetings **Bates 117**
 - b. Consideration and Approval – A Resolution Authorizing the Purchase of the BS&A Financial Software Cloud Version. **Bates 121**
 - c. Consideration and Approval – Resolution in Support of Illinois America 250 Commemoration **Bates 141**
 - d. Consideration and Approval – An Ordinance Amending Section 12-4C-3, Sewer Design, of Chapter 4, Design Standards, Title 12, Subdivision Regulations and Section 12-4E-6, General Design Details for Mains (6 to 24 Inch Diameter), of Chapter 4, Design Standards, Title 12, Subdivision Regulations **Bates 147**
- 7. PRESIDENT'S REPORT**
- 8. STAFF REPORTS AND DISCUSSION**
 - a. Composting Services Discussion **Bates 153**
- 9. OLD/NEW BUSINESS**
- 10. EXECUTIVE SESSION** - 5 ILCS 120/2(c)(21) Discussion of minutes of meetings lawfully closed under this Act, whether for purposes of approval by the body of the minutes or semi-annual review of the minutes as mandated by Section 2.06.
- 11. ADJOURNMENT**

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LIVE STREAM: Board meetings are open to the public by in-person attendance or live-streamed online via YouTube at <https://www.youtube.com/@PingreeGroveVillagestreams>. The meeting is scheduled to begin at 7:00 pm; online audio begins after the pledge. All meeting attachments are in draft form until approved by the Board.

PUBLIC COMMENT: To provide a public comment pertaining to a current agenda item you may: 1) sign in on the public comments sheet prior to the beginning of the meeting, or stand for acknowledged during the scheduled public comments section of the Board meeting, or 2) submit a written public comment via email to the Village Clerk's office at lortega@pingreegrove.org, in advance of the Board meeting, but no later than 6:30 pm on the meeting date.

ACCESSIBILITY: This facility is wheelchair accessible, and accessible parking spaces are available. Requests for accommodation or interpretive services must be made 72 hours prior to this meeting. Please contact the Village Clerk's office at (847) 464-5533 x1507 if services are needed.

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MEETING MINUTES

Regular Meeting of the Village Board of Trustees

Monday, December 1, 2025 - 7:00 p.m.

Board Room, 2nd Floor

Village Municipal Center, 555 Reinking Road

Meeting Recorded: https://www.youtube.com/watch?v=hIFVho_OWUo&t=4359s

1. CALL TO ORDER

President Kubiak, presiding, called the meeting to order at 7:07 p.m.

2. PLEDGE OF ALLEGIANCE

Those in attendance recited the Pledge of Allegiance.

3. ROLL CALL

Clerk Ortega, called the roll; answering present were President Amber Kubiak and Trustees: Adam Hagg, Luke Hall, Andrew McCurdy, Kevin Pini, Edward Tarnow, and Robert Wangles. Also present were Andy Ferrini, Village Manager, Laura Ortega, Village Clerk, Michael Smoron, Village Attorney, Albert Walczak, Finance Director, Pat Doherty, Public Works Director, Nick Partipilo, Asst to Village Manager and Development Services Director, Chris Harris, Chief of Police, and Seth Gronewold, Village Engineer.

4. PUBLIC COMMENTS - none

5. PUBLIC HEARING

- a. Public Hearing on the Proposed Property Tax Levy Increase for the Village of Pingree Grove, Illinois, for 2025, payable in 2026

Trustee Pini motioned to open the Public hearing at 7:08 pm, seconded by Trustee Hall, and by unanimous roll call. Hearing no public comments, a motion was made by Trustee Pini to close the public hearing at 7:09 pm, seconded by Trustee Hall, and by unanimous roll call.

6. CONSENT AGENDA

Trustee Hall made a motion, seconded by Trustee Wangles, to approve the Consent Agenda consisting of Meeting Minutes from the November 17, 2025 Board Meeting; the Warrant List for December 1, 2025, in the Amount of \$304,480.49, and the respective Tax Levy Ordinances approving 2025 Taxes Payable in 2026, the Abatement of Taxes for SSA #2, and SSA #7, Taxes for SSA #4, SSA #9, and the Tax Levied for the Year 2025 to pay P&I on \$3,030,000 of Series 2018 General Obligation Alternate Bonds.

A roll call vote determined Trustees Wangles, Tarnow, Hall, Hagg, Pini, and McCurdy, answered aye. The roll call vote passed 6-0-0.

7. ITEMS FOR SEPARATE ACTION

- a. Consideration and Approval – A Resolution Authorizing Release of Bonds and Acceptance of Public Improvements for Thurnau Road, Richard J. Brown Boulevard, Neighborhood 20 Water Main Extension, and Neighborhood 31.

Trustee Hall made a motion, seconded by Trustee Hagg, to approve a resolution authorizing the Release of Bonds and Acceptance of Public Improvements for Thurnau Road, Richard J. Brown Boulevard, Neighborhood 20 Water Main Extension, and Neighborhood 31

A roll call vote determined Trustees: McCurdy, Pini, Wangles, Tarnow, Hagg, and Hall, answered aye. The roll call vote passed 6-0-0.

- b. Consideration and Approval- A Resolution Authorizing Release of Bonds and Acceptance of Public Improvements for Collector Roads CLN2, Providence Street, and Reinking Road

Trustee Hagg made a motion, seconded by Trustee McCurdy, approve a resolution authorizing the Release of Bonds and Acceptance of Public Improvements for Collector Roads CLN2, Providence Street, and Reinking Road.

A roll call vote determined Trustees: Wangles, McCurdy, Tarnow, Pini, Hall, and Hagg, answered aye. The roll call vote passed 6-0-0.

8. PRESIDENT'S REPORT

President Kubiak expressed her dissatisfaction with the snow removal process in CLN 2 and shared reminder of the holiday tree lighting ceremony this Saturday. She also thanked public works for their long hours during the winter storm and shared that she was scheduled to meet with residents regarding Flock camera concerns.

9. STAFF REPORTS AND DISCUSSION

Manager Ferrini, echoed President Kubiaks thanks to the public works department for their long days during the winter storm.

Village Engineer Gronewold provided the Board with an update on Nicor utility work at the wastewater treatment plant and confirmed that construction schedule is still on time.

10. OLD/NEW BUSINESS – none.

11. ADJOURNMENT

President Kubiak called for a motion to adjourn. Trustee Pini made a motion, seconded by Trustee Hagg, to adjourn the meeting. A roll call vote determined Trustees: Hagg, McCurdy, Tarnow, Pini, Hall, and Wangles, answered aye. The roll call vote passed 6-0-0. Meeting adjourned at 8:14 pm.

TO: Village President and Trustees
FROM: Albert Walczak, Finance Director
DATE: 12/10/2025
RE: Warrant Memo for 12/15/2025 Board Meeting

Description

Payroll:

| | |
|---------------------------------|--------------|
| 12/12/2025 Payroll-General Fund | \$140,851.46 |
|---------------------------------|--------------|

| | |
|---------------------------------|--------------|
| Total Payroll | \$140,851.46 |
| Includes Employer Payroll Taxes | |

Accounts Payable:

| | |
|---|--------------|
| Regular Board Meeting | |
| 12/15/2025 Checks 25471-25516 and EFT Transfers | \$608,696.01 |
| Total Warrant | \$608,696.01 |

| | |
|---|--------------|
| Total Payroll, Early Releases and Warrant | \$749,547.47 |
|---|--------------|

Breakdown by Fund:

| FUND # | FUND NAME | |
|--------|--------------------------------|--------------|
| 10 | General | \$109,245.26 |
| 20 | Water & Sanitation | \$54,630.17 |
| 22 | Water Sewer Capital | \$101,564.14 |
| 30 | Motor Fuel Tax | \$2,339.71 |
| 50 | Police Pension Fund | \$0.00 |
| 61 | Tax Increment Financing | \$128,235.07 |
| 70 | Capital Improvements | \$68,933.75 |
| 73 | Capital Equip Replacement Fund | \$0.00 |
| 75 | Debt Service | \$143,747.91 |
| 90 | SSA #4 | \$0.00 |
| 99 | SSA #9 | \$0.00 |
| | Total of all Funds | \$608,696.01 |

| | |
|---------------|--------------|
| TOTAL WARRANT | \$749,547.47 |
|---------------|--------------|

NUMBER OF INVOICES PROCESSED:

75

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| Check Date | Bank | Check # | Invoice | Payee | Description | GL # | Amount |
|------------|------|---------|------------------|--|--|--|-----------|
| 12/15/2025 | PREM | 25471 | PSI832269 | 1ST AYD CORPORATION | BROOM/HANDLE/CLEANER/BRUSH/INTERIOR10-17-53-0300 | | 223.81 |
| 12/15/2025 | PREM | 25472 | 1720 | 360 HAZARDOUS CLEANUP, LLC | SQUAD CAR CLEANUP | 10-14-55-0200 | 175.00 |
| 12/15/2025 | PREM | 25473 | 8042512 | ALYSOK CHEMICAL CORP | CAT POLYMER | 20-22-53-0325 | 2,682.50 |
| | | 25473 | 8042515 | | ALUMINUM SULFATE | 20-22-53-0325 | 3,554.70 |
| | | | | | | | 6,237.20 |
| 12/15/2025 | PREM | 25474 | 000902823 | AMERICAN PUBLIC WORKS ASSOCI PUBLIC AGENCY BASE 4 MEMBERSHIP | | 10-17-54-0400 | 819.00 |
| 12/15/2025 | PREM | 25475 | 25-1089 | BENCHMARK SALES & SERVICE, IREBUILD TO WWTP #1 | | 20-22-55-0100 | 8,370.50 |
| 12/15/2025 | PREM | 25476 | 0036386 | BRANIFF COMMUNICATIONS, INC. FED SIGNAL ANNUAL SUBSCRIPTION/MESS 10-11-58-6500 | | | 1,628.00 |
| 12/15/2025 | PREM | 25477 | 1T1JHJVYK5J8D2 | CHURROS Y CHOCOLATE INC. | HOT CHOCOLATE - TREE LIGHT EVENT | 10-16-58-1500 | 270.00 |
| 12/15/2025 | PREM | 25478 | 6149437000 10/25 | COMED | 1075 WESTER CONSESSION STAND | 10-17-54-0120 | 130.41 |
| | | 25478 | 7886906000 10/25 | | 1091 SPINNAKER CT - LITE R25 (STREE 30-23-57-2024 | | 637.18 |
| | | | | | | | |
| 12/15/2025 | PREM | 25479 | 114024359 | CONSERV FS, INC. | DIESELEX GOLD ULTRA LS CLEAR | 20-00-12-1215 | 1,601.50 |
| 12/15/2025 | PREM | 25480 | 71928256501 | CONSTELLATION ENERGY | WTP & WWTP | 20-21-54-0120 | 5,595.54 |
| | | 25480 | 71928256501 | | WTP & WWTP | 20-22-54-0120 | 5,171.84 |
| | | 25480 | 71928237201 | | 246 BROOKHAVEN TRL WELL 2 IRRIGATIO 20-22-54-0120 | | 29.92 |
| | | 25480 | 71928169001 | | HERITAGE DIST LIFT STATION | 20-22-54-0120 | 111.63 |
| | | 25480 | 71928199001 | | 275 MARYLAND METERED LIGHTS | 30-23-57-2024 | 38.53 |
| | | | | | | | |
| 12/15/2025 | PREM | 25481 | DT 2025-11-085 | DACRA TECH, LLC | | MONTHLY SERVICE FEE: CITATIONS/NEW 10-14-56-7000 | 2,600.00 |
| 12/15/2025 | PREM | 25482 | 42503-3 | EAGLE UNIFORM | M. AYYAD - BODY ARMOR | 10-14-53-0350 | 990.00 |
| 12/15/2025 | PREM | 25483 | 1358816 | FEHR GRAHAM | | | 9,082.75 |
| | | 25483 | 135867 | | ENGINEERING SERVICES | 10-00-20-2326 | 430.00 |
| | | 25483 | 135868 | | ENGINEERING SERVICES-CAMBRIDGE UNIT 10-00-20-2326 | | 860.00 |
| | | 25483 | 135886 | | ENGINEERING SERVICES-CAMBRIDGE UNIT 10-00-20-2326 | | |
| | | 25483 | 135866 | | ENGINEERING SERVICES | 10-00-20-2336 | 129.00 |
| | | 25483 | 135866 | | ENGINEERING SERVICES | 10-00-20-2337 | 3,568.00 |
| | | 25483 | 135866 | | ENGINEERING SERVICES | 10-00-20-2339 | 664.50 |
| | | 25483 | 135885 | | MONTHLY ENGINEERING SERVICES | 10-11-56-0400 | 670.59 |
| | | 25483 | 135865 | | MONTHLY ENGINEERING SERVICES | 20-21-56-0400 | 3,017.80 |
| | | 25483 | 135865 | | MONTHLY ENGINEERING SERVICES | 20-22-56-0400 | 3,017.80 |
| | | 25483 | 135889 | | 19-725 PH08 WWTP IMPROVEMENTS - CON 22-25-56-0400 | | 91,641.14 |
| | | 25483 | 135810 | | 25-045 ENGINEERING SERVICES FOR WAT 22-25-56-0400 | | 9,920.00 |
| | | 25483 | 135864 | | 24-049 REINKING / DAMLSCH ROUNDABOUT 70-11-57-2000 | | 24,357.50 |
| | | 25483 | 135871 | | 24-1730 2025 PINGREE MFT DESIGN AND 70-11-57-2000 | | 7,131.25 |
| | | 25483 | 135812 | | 25-1821 SKATE PARK IMPROVEMENTS | | 29,605.00 |

| Check Date | Bank | Check # | Invoice | Payee | Description | GL # | Amount |
|------------|------|---------|---------------|------------------------------|---|---------------|------------|
| 12/15/2025 | PREM | 25484 | 8595628 | FLOOD BROTHERS DISPOSAL & | WWTP 20YD ROLLOFF SWITCH/TON CHARGE 20-22-54-0125 | | 440.75 |
| 12/15/2025 | PREM | 25485 | 978517 | FOX VALLEY INTERNET, INC. | WTP - WIRELESS BUSINESS INTERNET SE 20-21-56-6500 | | 300.00 |
| 12/15/2025 | PREM | 25486 | 122025 | GROVE DEVELOPMENT, INC. | 2025 TIF ALLOCATION | 61-11-58-6000 | 128,235.07 |
| 12/15/2025 | PREM | 25487 | 00121753 | HOLIDAY PRODUCTS INC. | ADJUSTABLE LATCH/SPANNER BIT | 20-21-55-0100 | 67.00 |
| 12/15/2025 | PREM | 25488 | 7268921 | HAWKINS, INC. | AZONE 15 - EPA/LPC-132 | 20-21-53-0325 | 806.96 |
| | | 25488 | 7276762 | | AZONE 15/HYDROFLUOSILICIC ACID/LPC-20-21-53-0325 | 3,669.11 | |
| | | 25488 | 7268921 | | AZONE 15 - EPA/LPC-132 | 20-22-53-0325 | 711.20 |
| | | 25488 | 7276762 | | AZONE 15/HYDROFLUOSILICIC ACID/LPC-20-22-53-0325 | 1,566.45 | |
| | | | | | | | 6,753.72 |
| 12/15/2025 | PREM | 25489 | 2026 | ILLINOIS LEAP | 2026 ILLINOIS LEAP MEMBERSHIP RENEW | 10-14-54-0400 | 75.00 |
| 12/15/2025 | PREM | 25490 | 150111841 | ISOLVED BENEFIT SERVICES | ADMINISTRATIVE SERVICES | 10-11-58-6500 | 75.00 |
| 12/15/2025 | PREM | 25491 | 1771 | KANE COUNTY CHIEFS OF POLICE | ANNUAL TASK FORCE DUES | 10-14-54-0400 | 750.00 |
| 12/15/2025 | PREM | 25492 | 67340 | KAPLAN PAVING, LLC | BRINE - 10% ADDITIVE | 30-11-53-0250 | 1,664.00 |
| 12/15/2025 | PREM | 25493 | 1058 | KELLEY WILLIAMSON COMPANY | 20 CARWASHES | 10-14-55-0200 | 120.00 |
| 12/15/2025 | PREM | 25494 | 40725565 | MARCO | SHARP BP-70C36 COPIER | 10-14-55-0100 | 264.88 |
| 12/15/2025 | PREM | 25495 | 16884 | MENARDS INC | PD-BATTERIES/GAMING SIGNS/CLEANING | 10-14-53-0300 | 138.57 |
| | | 25495 | 132244 | | MC-MASTER 2", 3", 4", 1" EXT STAIN/FAB | 10-17-53-0300 | 87.79 |
| | | | | | | | 226.36 |
| 12/15/2025 | PREM | 25496 | 112625 | MICHAEL RAMSEY | C&D WATER CLASS - J. ARANDA/C. ARANDA | 20-21-54-0500 | 1,425.00 |
| 12/15/2025 | PREM | 25497 | 1249 | MIDWEST 911, INC. | SIDE WINDOW BARRIERS INSTALLATIONS | 10-14-55-0200 | 2,442.98 |
| 12/15/2025 | PREM | 25498 | R1556329 | MONROE TRUCK EQUIPMENT, INC | 2009 INT'L DUMP - SWAP HYDRAULIC CO 10-17-55-0200 | 20,295.91 | |
| | | 25498 | 57678 | | CYLINDER NTRATE | 10-17-55-0200 | 1,081.43 |
| | | | | | | | 21,380.34 |
| 12/15/2025 | PREM | 25499 | 45601 | MOSCA DESIGN, INC. | SNOWFLAKE SILHOUETTE/WREATH/BOW | 10-17-54-1000 | 5,485.00 |
| 12/15/2025 | PREM | 25500 | 9921720251103 | MOTOROLA SOLUTIONS, INC | DECEMBER RADIO CHARGES | 10-14-56-7000 | 1,225.00 |
| 12/15/2025 | PREM | 25501 | 20587 | NATIONAL PELRA | 2026 MEMBERSHIP | 10-19-54-0400 | 230.00 |
| 12/15/2025 | PREM | 25502 | 99942 | NATURESCAPE DESIGN, INC. | CAMBRIDGE LAKES: EMERGENCY PVC LEAK 20-22-55-7000 | 280.18 | |
| | | 25502 | 99943 | | CAMBRIDGE LAKES: IRRIGATION REPAIRS | 20-22-55-7000 | 720.08 |

| Check Date | Bank | Check # | Invoice | Payee | Description | GL # | Amount |
|------------|------|---------|-------------------|--|---|---------------|-----------|
| 12/15/2025 | PREM | 25503 | 19536168909 10/25 | NICOR GAS | 1810 ANDREW DR WTP #2 & WELL #3 | 20-21-54-0110 | 1,000.26 |
| 12/15/2025 | PREM | 25504 | 361213 | PADDOCK PUBLICATIONS, INC. | VOPG CLASSIFIED DISPLAY | 10-13-56-3000 | 264.01 |
| 12/15/2025 | PREM | 25505 | 73117 | RIEKE OFFICE INTERIORS | OFFICE CHAIRS (QTY 2) | 10-12-53-0300 | 289.80 |
| 12/15/2025 | PREM | 25506 | 2876853 | SAFEBUILD, LLC | INSEPTION SERVICES/BUILDING PERMIT 10-15-54-0600 | 1,061.20 | |
| | | 25506 | 2876853 | | INSEPTION SERVICES/BUILDING PERMIT 10-15-56-0900 | 39,676.94 | |
| | | 25506 | 2904959 | | CODE ENFORCEMENT SERVICES | 10-15-56-6500 | 78.14 |
| | | | | | | | 40,816.28 |
| 12/15/2025 | PREM | 25507 | 120125 | STEPHEN D TOUSEY | DECEMBER PROSECUTION | 10-13-56-0200 | 400.00 |
| 12/15/2025 | PREM | 25508 | GA5005808 | SUBURBAN LABORATORIES, INC. | SPRAY IRRIGATION/WEEKLY SAMPLING NP20-22-56-0900 | 6,780.00 | |
| | | 25508 | GA5005848 | | RADS/COLIFORM | 20-22-56-0900 | 1,399.00 |
| | | | | | | | 8,179.00 |
| 12/15/2025 | PREM | 25509 | 33696 | THIRD MILLENNIUM ASSOCIATES | PAST DUE UTILITY BILLING | 20-21-56-6500 | 335.82 |
| | | 25509 | 33696 | | PAST DUE UTILITY BILLING | 20-22-56-6500 | |
| 12/15/2025 | PREM | 25510 | 244191-202511-1 | TRANSUNION RISK | INTERNET RESEARCH | 10-14-53-0400 | 100.00 |
| 12/15/2025 | PREM | 25511 | 201073433 | ULINE | BULK FOAM AUTO SOAP DISPENSER | 10-17-53-0300 | 159.02 |
| 12/15/2025 | PREM | 25512 | 490753 | UNIQUE PRODUCTS | HAND SOAP | 10-17-53-0300 | 144.54 |
| 12/15/2025 | PREM | 25513 | INV700902090 | USA BLUE BOOK | TNT+ AMMONIA TESTS | 20-21-53-0250 | 174.70 |
| | | 25513 | INV700902090 | | TNT+ AMMONIA TESTS | 20-22-53-0250 | 174.70 |
| | | | | | | | 349.40 |
| 12/15/2025 | PREM | 25514 | 131000007430 | VERIZON CONNECT FLEET USA, | LVEHICLE TRACKING SUBSCRIPTION - OCT10-14-54-0131 | | 202.08 |
| 12/15/2025 | PREM | 25515 | 3207 | WELDING WORKS | SNOW PLOWS: REPAIR & REINFORCE BASE 10-17-55-0200 | | 250.00 |
| 12/15/2025 | PREM | 25516 | 1052045 | YELLOWSTONE LANDSCAPE INC | PARKS/SCHOOL/BB COMPLEX/REC CENTER/ 10-17-54-0850 | | 3,902.13 |
| | | 25516 | 1052045 | | PARKS/SCHOOL/BB COMPLEX/REC CENTER/ 20-21-54-0850 | | 744.75 |
| | | 25516 | 1052045 | | PARKS/SCHOOL/BB COMPLEX/REC CENTER/ 20-22-54-0850 | | 744.75 |
| | | | | | | | 5,391.63 |
| 12/15/2025 | PREM | 519 (E) | 6700 12/25 | AMALGAMATED BANK OF CHICAGO | BOND ISSUE 6700 SERIES | 75-11-58-1001 | 50,000.00 |
| | | 519 (E) | 6700 12/25 | | BOND ISSUE 6700 SERIES | 75-11-58-1101 | 49,768.75 |
| 12/15/2025 | PREM | 520 (E) | INV768046 | CLEARFLY | | | 99,768.75 |
| | | 520 (E) | INV768046 | | | | |
| 12/15/2025 | PREM | | | CLEARPHONE SIP TRUNK/TELEPHONE NUMB10-11-54-0130 | | | 231.62 |
| | | | | CLEARPHONE SIP TRUNK/TELEPHONE NUMB10-14-54-0130 | | | 134.39 |

| Check Date | Bank | Check # | Invoice | Payee | Description | GL # | Amount |
|------------|------|---------|-------------|---|--------------------------------|----------------------------------|-----------------|
| 12/15/2025 | PREM | 521 (E) | 0010993 | 12/25 | COMCAST CABLE | PD - HIGH SPEED INTERNET | 313.30 |
| | | 521 (E) | 0144875 | 12/25 | | MC - HIGH SPEED INTERNET | 208.63 |
| | | 521 (E) | 0170441 | 12/25 | | DANIEL LIFT STATION - HIGH SPEED | 215.14 |
| | | | | | | IN20-22-56-6500 | <u>737.07</u> |
| 12/15/2025 | PREM | 522 (E) | 112125 | ELAN FINANCIAL SERVICES | CREDIT CARD | 10-11-53-0200 | 366.01 |
| | | 522 (E) | 112125 | | CREDIT CARD | 10-12-52-4000 | |
| | | 522 (E) | 112125 | | CREDIT CARD | 10-12-53-0300 | |
| | | 522 (E) | 112125 | | CREDIT CARD | 10-12-54-0500 | |
| | | 522 (E) | 112125 | | CREDIT CARD | 10-14-53-0300 | |
| | | 522 (E) | 112125 | | CREDIT CARD | 10-14-53-0400 | |
| | | 522 (E) | 112125 | | CREDIT CARD | 10-14-53-0700 | |
| | | 522 (E) | 112125 | | CREDIT CARD | 10-14-53-7000 | |
| | | 522 (E) | 112125 | | CREDIT CARD | 10-14-54-0500 | |
| | | 522 (E) | 112125 | | CREDIT CARD | 10-14-55-0100 | |
| | | 522 (E) | 112125 | | CREDIT CARD | 10-14-55-0300 | |
| | | 522 (E) | 112125 | | CREDIT CARD | 10-16-58-1500 | |
| | | 522 (E) | 112125 | | CREDIT CARD | 10-17-53-0300 | |
| | | 522 (E) | 112125 | | CREDIT CARD | 10-17-54-0400 | |
| | | 522 (E) | 112125 | | CREDIT CARD | 10-17-54-0500 | |
| | | 522 (E) | 112125 | | CREDIT CARD | 10-17-54-0800 | |
| | | 522 (E) | 112125 | | CREDIT CARD | 10-17-54-1000 | |
| | | 522 (E) | 112125 | | CREDIT CARD | 10-17-55-0200 | |
| | | 522 (E) | 112125 | | CREDIT CARD | 10-19-53-0300 | |
| | | 522 (E) | 112125 | | CREDIT CARD | 10-19-54-0500 | |
| | | 522 (E) | 112125 | | CREDIT CARD | 20-21-54-0400 | |
| | | 522 (E) | 112125 | | CREDIT CARD | 20-21-55-0200 | |
| | | 522 (E) | 112125 | | CREDIT CARD | 20-21-55-0300 | |
| | | 522 (E) | 112125 | | CREDIT CARD | 20-21-55-0700 | |
| | | 522 (E) | 112125 | | CREDIT CARD | 20-22-53-0300 | |
| | | 522 (E) | 112125 | | CREDIT CARD | 20-22-55-0100 | |
| | | 522 (E) | 112125 | | CREDIT CARD | 20-22-55-0200 | |
| | | | | | | | <u>7,374.06</u> |
| 12/15/2025 | PREM | 523 (E) | 1028491820 | PITNEY BOWES GLOBAL FINANCIATED INK CARTRIDGE | POSTAGE METER LEASE - SEPT 30, | 202510-11-53-0200 | 63.90 |
| | | 523 (E) | 3107515777 | | | | 86.73 |
| | | | | | | | <u>150.63</u> |
| 12/15/2025 | PREM | 524 (E) | 26-01012026 | ST CHARLES BANK & TRUST | SERIES 2018 BOND PAYMENTS | 75-11-58-1002 | 39,743.00 |
| | | 524 (E) | 26-01012026 | | SERIES 2018 BOND PAYMENTS | 75-11-58-1100 | 4,236.16 |

| Check Date | Bank | Check # | Invoice | Payee | Description | GL # | Amount |
|---------------|------|---------|---------|---------------------------------|--------------------|-----------|------------|
| | | | | | TOTAL - ALL FUNDS | | 43,979.16 |
| | | | | | TOTAL OF 52 CHECKS | | 608,696.01 |
| --- | --- | --- | --- | --- | --- | --- | --- |
| 10-00-20-2326 | | | | ESCROW-DR HORTON | | 10,372.75 | |
| 10-00-20-2336 | | | | ESCROW-FREIGHT UNION INC | | 129.00 | |
| 10-00-20-2337 | | | | ESCROW-TROUTMAN & DAMS | | 3,568.00 | |
| 10-00-20-2339 | | | | ESCROW-NORTHMARK PROPERTIES LLC | | 664.50 | |
| 10-11-53-0200 | | | | POSTAGE | | 260.07 | |
| 10-11-54-0130 | | | | TELEPHONES | | 753.55 | |
| 10-11-56-0400 | | | | ENGINEERING FEES | | 670.59 | |
| 10-11-58-6500 | | | | PROFESSIONAL SERVICES | | 1,703.00 | |
| 10-12-52-4000 | | | | EMPLOYEE RECOGNITION/ACTIVITIES | | 392.43 | |
| 10-12-53-0300 | | | | OPERATING SUPPLIES | | 812.94 | |
| 10-12-54-0500 | | | | TRAINING/SEMINARS | | 109.00 | |
| 10-13-56-0200 | | | | LEGAL FEES - PROSECUTION | | 400.00 | |
| 10-13-56-3000 | | | | LEGAL NOTICES | | 289.80 | |
| 10-14-53-0300 | | | | OPERATING SUPPLIES | | 1,327.68 | |
| 10-14-53-0350 | | | | UNIFORMS/SAFETY EQUIPMENT | | 990.00 | |
| 10-14-53-0400 | | | | BOOKS, PUBLICATIONS & SUBS. | | 189.00 | |
| 10-14-53-0700 | | | | COMMUNITY POLICING MATERIALS | | 43.96 | |
| 10-14-53-7000 | | | | COMPUTER EQUIPMENT | | 925.93 | |
| 10-14-54-0130 | | | | TELEPHONES | | 134.39 | |
| 10-14-54-0131 | | | | CELLULAR SERVICES | | 202.08 | |
| 10-14-54-0400 | | | | DUES AND MEMBERSHIPS | | 825.00 | |
| 10-14-54-0500 | | | | TRAININGS/SEMINARS | | 1,307.48 | |
| 10-14-55-0100 | | | | EQUIPMENT-R&M | | 508.73 | |
| 10-14-55-0200 | | | | VEHICLES-R&M | | 2,737.98 | |
| 10-14-55-0300 | | | | BUILDINGS-R&M | | 98.01 | |
| 10-14-56-7000 | | | | DISPATCH SERVICES | | 3,825.00 | |
| 10-15-54-0600 | | | | PLAN REVIEW EXPENSES | | 1,061.20 | |
| 10-15-56-0900 | | | | OUTSIDE INSPECTIONS | | 39,676.94 | |
| 10-15-56-6500 | | | | OTHER PROFESSIONAL SERVICES | | 78.14 | |
| 10-16-58-1500 | | | | SPECIAL EVENTS | | 1,199.28 | |
| 10-17-53-0300 | | | | OPERATING SUPPLIES | | 878.75 | |
| 10-17-54-0120 | | | | ELECTRIC BILLS | | 130.41 | |
| 10-17-54-0400 | | | | DUES AND MEMBERSHIPS | | 839.00 | |
| 10-17-54-0500 | | | | TRAINING/SEMINARS | | 105.97 | |
| 10-17-54-0800 | | | | TREE MAINTENANCE | | 237.98 | |
| 10-17-54-0850 | | | | GRASS MOWING SERVICE | | 3,902.13 | |
| 10-17-54-1000 | | | | BEAUTIFICATION | | 5,848.26 | |
| 10-17-55-0200 | | | | VEHICLE-R&M | | 21,682.36 | |
| 10-19-53-0300 | | | | OPERATING SUPPLIES | | 233.97 | |
| 10-19-54-0400 | | | | DUES AND MEMBERSHIPS | | 230.00 | |

| Check Date | Bank | Check # | Invoice | Payee | Description | GL # | Amount |
|---------------|------|---------|---------|---------------------------------|-------------|------|------------|
| 10-19-54-0500 | | | | TRAINING/SEMINARS | | | (100.00) |
| 20-00-12-1215 | | | | FUEL INVENTORY | | | 1,601.50 |
| 20-21-53-0250 | | | | LABORATORY SUPPLIES | | | 174.70 |
| 20-21-53-0325 | | | | CHEMICALS | | | 4,476.07 |
| 20-21-54-0110 | | | | NICOR GAS | | | 264.01 |
| 20-21-54-0120 | | | | ELECTRIC BILLS | | | 5,595.54 |
| 20-21-54-0400 | | | | DUES & MEMBERSHIPS | | | 89.00 |
| 20-21-54-0500 | | | | TRAINING/SEMINARS | | | 1,425.00 |
| 20-21-54-0850 | | | | GRASS MOWING SERVICE | | | 744.75 |
| 20-21-55-0100 | | | | EQUIPMENT- REPAIRS & MAINT. | | | 67.00 |
| 20-21-55-0200 | | | | VEHICLES - REPAIRS & MAINT. | | | 186.64 |
| 20-21-55-0300 | | | | BUILDINGS - REPAIRS & MAINT. | | | 74.99 |
| 20-21-55-0700 | | | | LANDSCAPING MAINTENANCE | | | 8.59 |
| 20-21-56-0400 | | | | ENGINEERING FEES | | | 3,017.80 |
| 20-21-56-6500 | | | | SUPPORT SERVICES | | | 467.91 |
| 20-22-53-0250 | | | | LABORATORY SUPPLIES | | | 174.70 |
| 20-22-53-0300 | | | | OPERATING SUPPLIES | | | 43.99 |
| 20-22-53-0325 | | | | CHEMICALS | | | 8,514.85 |
| 20-22-54-0120 | | | | ELECTRIC BILLS | | | 5,313.39 |
| 20-22-54-0125 | | | | REFUSE SERVICE | | | 440.75 |
| 20-22-54-0850 | | | | GRASS MOWING SERVICE | | | 744.75 |
| 20-22-55-0100 | | | | EQUIPMENT - REPAIRS & MAINT. | | | 8,437.48 |
| 20-22-55-0200 | | | | VEHICLES - REPAIRS & MAINT. | | | 186.65 |
| 20-22-55-7000 | | | | IRRIGATION REPAIR & MAINTENANCE | | | 1,000.26 |
| 20-22-56-0400 | | | | ENGINEERING FEES | | | 3,017.80 |
| 20-22-56-0900 | | | | TESTING WATER ANALYSIS | | | 8,179.00 |
| 20-22-56-6500 | | | | SUPPORT SERVICES | | | 383.05 |
| 22-25-56-0400 | | | | ENGINEERING FEES | | | 101,564.14 |
| 30-11-53-0250 | | | | ROAD SAFETY MATERIALS | | | 1,664.00 |
| 30-23-57-2024 | | | | STREET MAINTENANCE | | | 675.71 |
| 61-11-58-6000 | | | | BUSINESS DEVELOPMENT | | | 128,235.07 |
| 70-11-57-2000 | | | | ENGINEERING FEES | | | 68,933.75 |
| 75-11-58-1001 | | | | PRINCIPAL PAYMENTS-2018 GOB | | | 50,000.00 |
| 75-11-58-1002 | | | | REFUNDING PRINCIPAL-2008 GOB | | | 39,743.00 |
| 75-11-58-1100 | | | | INTEREST EXPENSE-2008 GOB | | | 4,236.16 |
| 75-11-58-1101 | | | | INTEREST EXPENSE-2018 GOB | | | 49,768.75 |
| | | | | TOTAL | | | 608,696.01 |

EFT REMITTANCE ADVICE
 PINGREE GROVE
 555 REINKING RD
 PINGREE GROVE, IL 60140

Vendor: ELAN FINANCIAL SERVICES
 200 SOUTH 6TH STREET

Check PREM 522
 Deposit Date: 12/15/2025

MINNEAPOLIS, MN 55402

| Invoice Date | Invoice Number | Description | Amount |
|--------------|----------------|--|----------|
| | GL Number | Detail | Amount |
| 11/22/2025 | 112125 | CREDIT CARD | 7,374.06 |
| | 10-14-54-0500 | DOUBLE TREE - C.HARRIS LODGINIG (CONF) | 782.48 |
| | 10-14-54-0500 | RIDES TO FLY - C.HARRIS CONF. | 115.00 |
| | 10-14-54-0500 | RIDES TO FLY - C.HARRIS CONF. | 115.00 |
| | 10-14-53-0300 | ZITI - HOLIDAY CARDS | 209.44 |
| | 10-14-53-0700 | SAM'S CLUB - HALLOWEEN CANDY | 43.96 |
| | 10-14-53-0300 | AMAZON - TONER CARTRIDGES | 951.68 |
| | 10-14-54-0500 | IAPE - ADV. CONCEPTS EVIDENCE MGMT | 295.00 |
| | 10-14-53-0400 | AMAZON - SUBSCRIPTION RENEWAL | 89.00 |
| | 10-14-55-0100 | AMERICAN HEART - CPR & ECC | 243.85 |
| | 10-14-53-7000 | AMAZON - LAPTOP BACKPACK | 62.99 |
| | 10-14-53-7000 | AMAZON-LAPTOP/PORTABLE SCANNER/SPEAKERS | 818.67 |
| | 10-11-53-0200 | AMAZON - STAMPS | 78.00 |
| | 10-14-53-7000 | AMAZON-LAPTOP SLEEVE/HARD CASE (SCANNER) | 39.27 |
| | 10-12-52-4000 | DUNKIN DONUTS - DONUTS | 59.36 |
| | 10-14-53-7000 | AMAZON - SPEAKER RETURN | (59.99) |
| | 10-14-53-7000 | AMAZON - SPEAKERS | 64.99 |
| | 10-14-55-0300 | MENARDS - CHRISTMAS LIGHTS | 98.01 |
| | 10-14-53-0300 | AMAZON - REFRIDGERATOR WATER FILTERS | 27.99 |
| | 10-11-53-0200 | USPS - POSTAGE | 31.44 |
| | 10-12-54-0500 | NIU OUTREACH - A.FERRINI CONFERENCE | 109.00 |
| | 10-17-54-0400 | IL TOLLWAY - FUNDING | 20.00 |
| | 20-22-55-0200 | UNIT #219 - COMPUTER STAND | 83.68 |
| | 20-21-55-0200 | UNIT #219 - COMPUTER STAND | 83.67 |
| | 10-12-52-4000 | WALMART - 4TH QTR EMPLOYEE RECOGNITION | 45.48 |
| | 10-17-54-1000 | AMAZON - HOLIDAY DECOR (STREET LIGHTS) | 158.95 |
| | 10-17-53-0300 | AMAZON - TRAILER PLUG ADAPTER | 8.09 |
| | 20-21-54-0400 | AWWA - MEMBERSHIP | 89.00 |
| | 20-21-55-0300 | AMAZON - WTP II AIR HOSE REEL | 74.99 |
| | 20-22-55-0200 | AMAZON - UNIT 251 HYDRAULIC VALVE | 66.87 |
| | 20-21-55-0200 | AMAZON - UNIT 251 HYDRAULIC VALVE | 66.87 |
| | 10-17-53-0300 | HARBOR FREIGHT - TOOLS | 114.94 |
| | 10-17-54-0500 | ISA - J.ROBOTHAM MUNICIPAL SPECIALIST | 105.97 |
| | 10-17-54-0800 | AMAZON - GATOR BAGS | 237.98 |
| | 10-17-54-1000 | AMAZON - HOLIDAY DECOR (STREET LIGHTS) | 116.00 |
| | 10-17-53-0300 | ZORA - LIQUID STORAGE TANK FITTINGS | 140.56 |
| | 20-21-55-0700 | SUNBERG AMERICA - LANDSCAPE | 8.59 |
| | 10-17-54-1000 | AMAZON - HOLIDAY DECOR TIMERS | 35.96 |
| | 10-17-54-1000 | AMAZON - HOLIDAY DECOR ANCHOR (MC SIGN) | 52.35 |
| | 20-21-55-0200 | AMAZON - UNIT 251 HYDRAULIC JOYSTICK | 36.10 |
| | 20-22-55-0200 | AMAZON - UNIT 251 HYDRAULIC JOYSTICK | 36.10 |
| | 20-22-55-0100 | AMAZON - UNDER CARRIAGE PRESSURE WASHER | 66.98 |
| | 10-17-55-0200 | AMAZON - UNIT 291 FRONT MUD FLAPS | 52.02 |
| | 10-19-53-0300 | QUILL - W2 FORMS AND ENVELOPES | 133.98 |
| | 10-19-54-0500 | IMTA - CONFERENCE CREDIT | (100.00) |
| | 10-19-53-0300 | OFFICE SUPPLY - KEYBOARD & MOUSE | 99.99 |
| | 10-12-52-4000 | BEEF SHACK-4TH QTR EMPLOYEE RECOGNITION | 275.60 |
| | 10-12-53-0300 | AMAZON - WEBCAM/HEADPHONES | 51.98 |
| | 10-12-52-4000 | BP - ICE (4 QTR EMPLOYEE RECOGNITION) | 11.99 |
| | 10-12-53-0300 | AMAZON - ADJUDICATION SUPPLIES | 32.39 |
| | 10-12-53-0300 | AMAZON - ADJUDICATION SUPPLIES | 18.57 |
| | 10-16-58-1500 | 4 ALL PROMOS - ORNAMENTS (FAVORS) | 594.27 |
| | 10-16-58-1500 | AMAZON - TREE LIGHTING FAVORS | 335.0013 |

EFT REMITTANCE ADVICE
PINGREE GROVE
555 REINKING RD
PINGREE GROVE, IL 60140
FARM & FLEET - ANCHOR FOR STATION

20-22-53-0300

43.99

Total - Check PREM 522

7,374.06

TO: Village President and Trustees
FROM: Albert Walczak, Finance Director
DATE: 12/30/2025
RE: Warrant Memo for 01/05/2026 Board Meeting

Description

Payroll:

| | |
|---------------------------------|--------------|
| 12/26/2025 Payroll-General Fund | \$131,859.97 |
|---------------------------------|--------------|

| | |
|---------------------------------|--------------|
| Total Payroll | \$131,859.97 |
| Includes Employer Payroll Taxes | |

Accounts Payable:

| | |
|---|----------------|
| Regular Board Meeting | |
| 01/05/2026 Checks 25517-25565 and EFT Transfers | \$2,821,498.49 |

| | |
|---------------|----------------|
| Total Warrant | \$2,821,498.49 |
|---------------|----------------|

| | |
|---|----------------|
| Total Payroll, Early Releases and Warrant | \$2,953,358.46 |
|---|----------------|

Breakdown by Fund:

| FUND # | FUND NAME | |
|--------|--------------------------------|----------------|
| 10 | General | \$101,571.30 |
| 20 | Water & Sanitation | \$96,960.12 |
| 22 | Water Sewer Capital | \$2,566,473.38 |
| 30 | Motor Fuel Tax | \$1,093.69 |
| 50 | Police Pension Fund | \$0.00 |
| 61 | Tax Increment Financing | \$0.00 |
| 70 | Capital Improvements | \$55,400.00 |
| 73 | Capital Equip Replacement Fund | \$0.00 |
| 75 | Debt Service | \$0.00 |
| 90 | SSA #4 | \$0.00 |
| 99 | SSA #9 | \$0.00 |
| | Total of all Funds | \$2,821,498.49 |

| | |
|---------------|----------------|
| TOTAL WARRANT | \$2,953,358.46 |
|---------------|----------------|

NUMBER OF INVOICES PROCESSED:

95

Amount

| | | | | | | | |
|------------|------|-------|------------|-----------------------------|-------------------------------------|---------------|----------|
| 01/05/2026 | PREM | 25527 | 48341381 | FIRST-CITIZENS BANK & TRUST | KONICA COPIER | 10-11-55-0100 | 602.21 |
| 01/05/2026 | PREM | 25528 | INV-81784 | FLOCK GROUP INC | FALCON CAMERA SYSTEM/IMPLEMENTATION | 70-45-53-1500 | 5,400.00 |
| 01/05/2026 | PREM | 25529 | 9741048640 | GRAINGER | STEEL/LOCKNUT | 20-22-55-0100 | 42.93 |
| 01/05/2026 | PREM | 25530 | 7289847 | HAWKINS, INC. | AZONE 15 - EPA/LPC-132 | 20-21-53-0325 | 593.27 |
| | | 25530 | 7289847 | | AZONE 15 - FPA/LPC-132 | 20-22-53-0325 | 522.86 |

| | | | | | | |
|------------|------|-------|--------|--------------------------|-----------------------------------|---------------|
| 01/05/2026 | PREM | 25531 | 436264 | HENDERSON PRODUCTS, INC. | TUBE WLDT MAST MOUNT 72" UNIT 291 | 10-17-55-0200 |
| | | 25531 | 436605 | BEARING//FLANGE//BOLT | | 10-17-55-0200 |
| | | | | | | 1,278.04 |

| | | | | |
|------------|------|----------------------------------|---|--|
| 01/05/2026 | PREM | 25532 48131 25532 48210 | IHC CONSTRUCTION COMPANIES, WWTP IMPROVEMENTS WWTP IMPROVEMENTS PROJECT - PROJECT - PAY REQ 22-25-57-1100 PAY REQ 22-25-57-1100 | 1,381.09 1,332,324.49 1,234,148.89 |
|------------|------|----------------------------------|---|--|

25533 20251105758 PD FINGERPRINTING & PW - PT EMPLOYEE10-17-56-6500 27.00 150.00

| | | | | | | | |
|------------|------|-------|-----------|-----------------------|------------------------------------|---------------|-----------|
| 01/05/2026 | PREM | 25534 | INV931623 | KURITA AMERICA INC. | BALL VALVE/VALVE BALL CHECK/GASKET | 20-21-55-0100 | 460 .97 |
| 01/05/2026 | PREM | 25535 | 1103 | LAFATA LAW LLC | COURT TIME: TOW HEARING | 10-13-56-0100 | 360 .00 |
| 01/05/2026 | PREM | 25536 | 113055 | LAUTERBACH & AMEN LLP | AUDIT SERVICES | 10-19-56-0300 | 3,200 .00 |
| | | 25536 | 113055 | | AUDIT SERVICES | 20-21-56-0300 | 900 .00 |
| | | 25536 | 113055 | | AUDIT SERVICES | 20-22-56-0300 | 900 .00 |

| | | | | | | |
|------------|------|-------|----------|---|---|--------|
| 01/05/2026 | PREM | 25537 | INV-0998 | LAW ENFORCEMENT TRAINING, LLCOURTSMART PUBLICATIONS | 10-14-54-0500 | 900.00 |
| 01/05/2026 | PREM | 25538 | 010526 | LOBOSO DESIGNS, INC. | FORD TRANSIT 250 REFLECTIVE COLORS/10-17-53-0350 | 10.00 |
| | | 25538 | 010526 | | FORD TRANSIT 250 REFLECTIVE COLORS/ 20-21-53-0350 | 10.00 |
| | | 25538 | 010526 | | FORD TRANSIT 250 REFLECTIVE COLORS/ 20-21-55-0200 | 460.00 |
| | | 25538 | 010526 | | FORD TRANSIT 250 REFLECTIVE COLORS/ 20-22-53-0350 | 10.00 |
| | | 25538 | 010526 | | FORD TRANSIT 250 REFLECTIVE COLORS/ 20-22-55-0200 | 460.00 |

| | | | | | | |
|------------|------|-------|------|--------------------|---|----------|
| 01/05/2026 | PREM | 25539 | 1184 | LUDWIG SPEAKS, LLC | LEADERSHIP TRAINING/PLANNING: AIRFA 10-17-56-6500 | 950.00 |
| | | 25539 | 1184 | | LEADERSHIP TRAINING/PLANNING: AIRFA 20-21-56-6500 | 1,375.00 |

| Check Date | Bank | Check # | Invoice | Payee | Description | GL # | Amount |
|------------|------|---------|-------------|--------------------------|--|---------------------------------|-----------|
| 01/05/2026 | PREM | 25540 | 659086 | MCC TECHNOLOGY | MICROSOFT C365 AGREEMENT | 10-11-55-5000 | 924.15 |
| | | 25540 | 659087 | SMARTCARE COMP VSA | SPT PLAN | 10-11-55-5000 | 2,202.20 |
| | | 25540 | 659086 | MICROSOFT C365 AGREEMENT | | 20-21-55-5000 | 78.55 |
| | | 25540 | 659087 | SMARTCARE COMP VSA | SPT PLAN | 20-21-55-5000 | 328.90 |
| | | 25540 | 659086 | MICROSOFT C365 AGREEMENT | | 20-22-55-5000 | 78.55 |
| | | 25540 | 659087 | SMARTCARE COMP VSA | SPT PLAN | 20-22-55-5000 | 328.90 |
| | | | | | | | 3,941.25 |
| 01/05/2026 | PREM | 25541 | 17422 | MENARDS INC | HEX BOLTS/FLAT WASHERS | 10-17-53-0300 | 45.90 |
| | | 25541 | 17725 | | FUEL SUPP/STARTING FLUID/BRUSH/VINY | 10-17-53-0300 | 310.66 |
| | | | | | | | 356.56 |
| 01/05/2026 | PREM | 25542 | 99948 | NATURESCAPE DESIGN, INC. | IRRIGATION REPAIRS | 20-22-55-7000 | 8,759.89 |
| | | 25542 | 99949 | | IRRIGATION REPAIRS | | 1,409.34 |
| | | | | | | | 10,169.23 |
| 01/05/2026 | PREM | 25543 | 53749710918 | 11/25 | NICCOR GAS | 202 WATER ST - WTP | 405.75 |
| | | 25543 | 19536168909 | 12/25 | | 1810 ANDREW DR WTP #2 & WELL #3 | 637.27 |
| | | 25543 | 40609697053 | 12/25 | | 200 WATER ST WWTP | 566.87 |
| | | | | | | | 356.56 |
| 01/05/2026 | PREM | 25544 | 183618 | NTR ROOF CARE INC | PD - APRIL 2025/OCTOBER 2025 ROOF C | 10-14-55-0300 | 1,609.89 |
| | | 25544 | 183617 | | VH - APRIL 2025/OCTOBER 2025 ROOF C | 10-17-55-0300 | |
| | | | | | | | 1,609.89 |
| | | | | | | | 2,600.00 |
| 01/05/2026 | PREM | 25545 | 87966 | PEERLESS NETWORK INC | TELEPHONES | 10-15-54-0130 | 84.69 |
| | | 25545 | 87966 | | TELEPHONES | 20-21-54-0130 | 460.46 |
| | | 25545 | 87966 | | TELEPHONES | 20-22-54-0130 | 85.61 |
| | | | | | | | 630.76 |
| 01/05/2026 | PREM | 25546 | 010526 | PETTY CASH | PD-KCCOP MTS (C. HARRIS/J. POKORNEY) / 10-11-53-0200 | | 62.75 |
| | | 25546 | 010526 | | PD-KCCOP MTS (C. HARRIS/J. POKORNEY) / 10-14-54-0500 | | 110.00 |
| | | | | | | | 172.75 |
| 01/05/2026 | PREM | 25547 | 280179339 | POMP'S TIRE SERVICE, INC | TIRE SERVICE/FUEL/VALVE STEM UNIT 320-21-55-0200 | | 293.35 |
| | | 25547 | 280179339 | | TIRE SERVICE/FUEL/VALVE STEM UNIT 320-22-55-0200 | | 293.35 |
| | | | | | | | 586.70 |
| 01/05/2026 | PREM | 25548 | 32718 | PORTER LEE CORPORATION | ANNUAL SOFTWARE SUPPORT-EVIDENCE | 10-14-53-0500 | 920.00 |
| | | | | | | | |
| 01/05/2026 | PREM | 25549 | 46982748 | QUILL, LLC | PROFESSIONAL NOTEBOOK/CALENDAR/COFF 10-12-52-4000 | | 80.22 |
| | | 25549 | 46982748 | | PROFESSIONAL NOTEBOOK/CALENDAR/COFF 10-12-53-0300 | | 7.63 |
| | | 25549 | 46982748 | | PROFESSIONAL NOTEBOOK/CALENDAR/COFF 10-19-53-0300 | | 19.11 |

| Check Date | Bank | Check # | Invoice | Payee | Description | GL # | Amount |
|------------|------|---------|--------------|---|--------------------------------------|---------------|----------|
| 01/05/2026 | PREM | 25550 | 2451015 | RAY O'HERRON CO | H. SWANSON NEW HIRE UNIFORM | 10-14-53-0350 | 1,507.84 |
| | | 25550 | 2451207 | | R.FURMAN NEW HIRE UNIFORM | 10-14-53-0350 | 1,614.93 |
| | | 25550 | 2451312 | | Q.KOSMALA NEW HIRE UNIFORM | 10-14-53-0350 | 1,507.84 |
| | | 25550 | 2451390 | | R.FURMAN NEW HIRE UNIFORM | 10-14-53-0350 | 773.07 |
| | | 25550 | 2453222 | | Q.KOSMALA NAMEPLATES | 10-14-53-0350 | 39.46 |
| | | 25550 | 2453223 | | R.FURMAN NAMEPLATE | 10-14-53-0350 | 39.46 |
| | | 25550 | 2453131 | | H. SWANSON - NEW HIRE UNIFORM | 10-14-53-0350 | 69.36 |
| | | | | | | | 106.96 |
| | | | | | | | 5,551.96 |
| 01/05/2026 | PREM | 25551 | 3044395639 | RUSH TRUCK CENTERS OF IL | BRACKET/MIRROR | 10-17-55-0200 | 116.11 |
| 01/05/2026 | PREM | 25552 | IG05570 | SARGENTS EQUIPMENT & REPAIR | HOSE ASSEMBLIES | 10-17-55-0100 | 119.04 |
| 01/05/2026 | PREM | 25553 | 4607337965 | SCHINDLER ELEVATOR CORP | ELEVATOR SERVICE | 10-17-55-0300 | 605.51 |
| 01/05/2026 | PREM | 25554 | 3566883 | SENTRY SECURITY, LLC | MC/PD/WTP - RECURRING ALARM SERVICE | 10-14-55-0300 | 719.40 |
| | | 25554 | 3566883 | | MC/PD/WTP - RECURRING ALARM SERVICE | 10-17-56-6500 | 798.80 |
| | | 25554 | 3566883 | | MC/PD/WTP - RECURRING ALARM SERVICE | 20-21-56-6500 | 1,802.72 |
| | | | | | | | 3,320.92 |
| 01/05/2026 | PREM | 25555 | 52959 | SPECIAL T UNLIMITED | SLEA RECRUIT UNIFORM PACKAGE (QTY 3) | 10-14-52-0100 | 900.00 |
| 01/05/2026 | PREM | 25556 | D11/25-39 | SPEER FINANCIAL, INC. | GOB BOND SERIES 2018 | 10-19-56-0500 | 300.00 |
| 01/05/2026 | PREM | 25557 | GA6000028 | SUBURBAN LABORATORIES, INC. | WEEKLY SAMPLING NPDES/503 SLUDGE | 20-22-56-0900 | 7,835.00 |
| 01/05/2026 | PREM | 25558 | 25PINGR-0004 | THOMPSON ELEVATOR INSPECT SVELEVATOR CODE INSPECTION/CERTIFICAT | 10-17-55-0300 | 200.00 | |
| 01/05/2026 | PREM | 25559 | INV00918138 | USA BLUE BOOK | TENSETTE PIPET/HACH TNT+ FLUORIDE | 20-21-53-0250 | 668.18 |
| | | 25559 | INV00914088 | | HARDNESS BUFFER SOLUTION/HACH PHOSV | 20-21-53-0250 | 482.34 |
| | | 25559 | INV00919027 | | ROYTRONIC TUBING CONNECTION KIT/VAL | 20-22-53-0250 | 123.21 |
| | | 25559 | INV00919076 | | ROYTRONIC TUBING CONNECTION KIT | 20-22-53-0250 | 43.68 |
| | | | | | | | 1,317.41 |
| 01/05/2026 | PREM | 25560 | 6130087481 | VERIZON WIRELESS | CELL PHONES | 10-10-54-0131 | 39.39 |
| | | 25560 | 6130087481 | | CELL PHONES | 10-12-54-0131 | 39.39 |
| | | 25560 | 6130087481 | | CELL PHONES | 10-14-54-0131 | 796.72 |
| | | 25560 | 6130087481 | | CELL PHONES | 10-15-54-0131 | 39.39 |
| | | 25560 | 6130087481 | | CELL PHONES | 10-17-54-0131 | 87.71 |
| | | 25560 | 6130087481 | | CELL PHONES | 20-21-54-0131 | 102.33 |
| | | 25560 | 6130087481 | | CELL PHONES | 20-22-54-0131 | 102.33 |
| | | | | | | | 1,207.26 |
| 01/05/2026 | PREM | 25561 | 191102 | VIKING CHEMICAL COMPANY | WTP2 - CHLORINE W/ CONTAINER DEPOSI | 20-21-53-0325 | 2,060.00 |

| Check Date | Bank | Check # | Invoice | Payee | Description | GL # | Amount |
|------------|------|---------|---------------|---|---|------|-----------|
| 01/05/2026 | PREM | 25562 | OCT '25 | VILLAGE OF GILBERTS | SALES TAX REV. AGREEMENT OCT. 2025 10-00-42-0000 | | (207.00) |
| 01/05/2026 | PREM | 25563 | 1737 | WATERLY, INC | ROUNDS/ASSETS REMOTE ONBOARDING FEE 20-21-56-6500 | | 8,257.40 |
| 01/05/2026 | PREM | 25564 | C010270 | WESTSIDE MECHANICAL, LLC | PD - MAINTENANCE AGREEMENT ON HVAC 10-14-55-0300 | | 4,071.00 |
| 01/05/2026 | PREM | 25565 | 180024 | ZUKOWSKI, ROGERS, FLOOD & MCMASTER 00002 - DR HORTON | 10-00-20-2326 | | 1,380.00 |
| | | 25565 | 180025 | MATTER 00019 - DAMS/TROUTMAN (JEWEL 10-00-20-2337 | | | 1,837.50 |
| | | 25565 | 180026 | MATTER 00020 - NORTH MARK PROPERTY 10-00-20-2339 | | | 2,012.50 |
| | | 25565 | 180023 | MONTHLY RETAINER | | | 1,400.00 |
| | | | | | | | 5,850.00 |
| | | | | | | | 11,100.00 |
| 01/05/2026 | PREM | 525 (E) | INV776882 | CLEARFLY | CLEARPHONE SIP TRUNK/TELEPHONE NUMB 10-11-54-0130 | | 231.96 |
| | | 525 (E) | INV776882 | | CLEARPHONE SIP TRUNK/TELEPHONE NUMB 10-14-54-0130 | | 134.60 |
| | | | | | | | 366.56 |
| 01/05/2026 | PREM | 526 (E) | 0010993 01/26 | COMCAST CABLE | PD - HIGH SPEED INTERNET | | 70.26 |
| | | 526 (E) | 0144875 01/26 | | MC - HIGH SPEED INTERNET | | 201.68 |
| | | 526 (E) | 0160913 12/25 | | HIGH SPEED INTERNET | | 329.04 |
| | | 526 (E) | 0170441 01/26 | DANIEL LIFT STATION - HIGH SPEED IN 20-22-56-6500 | | | 215.14 |
| | | | | | | | 819.12 |
| 01/05/2026 | PREM | 527 (E) | 123125 | IL DEPT OF EMPLOYMENT SECURIFOURTH QUARTER 2025 TAX PAYMENT | 10-11-52-3500 | | 272.64 |
| 01/05/2026 | PREM | 528 (E) | JAN-26 | IPBC | MONTHLY INSURANCE JANUARY '26 | | 2,733.62 |
| | | 528 (E) | JAN-26 | | MONTHLY INSURANCE JANUARY '26 | | 57.15 |
| | | 528 (E) | JAN-26 | | MONTHLY INSURANCE JANUARY '26 | | 5.68 |
| | | 528 (E) | JAN-26 | | MONTHLY INSURANCE JANUARY '26 | | 1,528.13 |
| | | 528 (E) | JAN-26 | | MONTHLY INSURANCE JANUARY '26 | | 304.90 |
| | | 528 (E) | JAN-26 | | MONTHLY INSURANCE JANUARY '26 | | 40,199.61 |
| | | 528 (E) | JAN-26 | | MONTHLY INSURANCE JANUARY '26 | | 1.75 |
| | | 528 (E) | JAN-26 | | MONTHLY INSURANCE JANUARY '26 | | 484.84 |
| | | 528 (E) | JAN-26 | | MONTHLY INSURANCE JANUARY '26 | | 16.44 |
| | | 528 (E) | JAN-26 | | MONTHLY INSURANCE JANUARY '26 | | 2,666.64 |
| | | 528 (E) | JAN-26 | | MONTHLY INSURANCE JANUARY '26 | | 75.46 |
| | | 528 (E) | JAN-26 | | MONTHLY INSURANCE JANUARY '26 | | 2,986.59 |
| | | 528 (E) | JAN-26 | | MONTHLY INSURANCE JANUARY '26 | | 82.13 |
| | | 528 (E) | JAN-26 | | MONTHLY INSURANCE JANUARY '26 | | 5,967.42 |
| | | 528 (E) | JAN-26 | | MONTHLY INSURANCE JANUARY '26 | | 82.13 |
| | | 528 (E) | JAN-26 | | MONTHLY INSURANCE JANUARY '26 | | 5,967.33 |
| | | | | | | | 63,159.82 |

| Check Date | Bank | Check # | Invoice | Payee | Description | GL # | Amount |
|--------------------|------|---------|---------|---------------------------------|-------------|------|-----------|
| TOTAL - ALL FUNDS | | | | | | | |
| TOTAL OF 53 CHECKS | | | | | | | |
| 2,821,498.49 | | | | | | | |
| --- | --- | --- | --- | --- | --- | --- | --- |
| 10-00-20-2028 | | | | ACCURED HEALTH INSURANCE | | | 2,733.62 |
| 10-00-20-2326 | | | | ESCROW-DR HORTON | | | 1,837.50 |
| 10-00-20-2337 | | | | ESCROW-TROUTMAN & DAMS | | | 2,012.50 |
| 10-00-20-2339 | | | | ESCROW-NORTHMARK PROPERTIES LLC | | | 1,400.00 |
| 10-00-42-0000 | | | | STATE SALES TAX | | | 8,257.40 |
| 10-10-54-0131 | | | | CELLULAR SERVICES | | | 39.39 |
| 10-11-52-3500 | | | | UNEMPLOYMENT COMPENSATION | | | 272.64 |
| 10-11-53-0200 | | | | POSTAGE | | | 62.75 |
| 10-11-54-0130 | | | | TELEPHONES | | | 506.90 |
| 10-11-54-0600 | | | | JANITORIAL SERVICES | | | 2,050.00 |
| 10-11-55-0100 | | | | OFFICE EQUIPMENT - R&M | | | 602.21 |
| 10-11-55-5000 | | | | COMPUTER MAINTENANCE | | | 3,126.35 |
| 10-11-58-6500 | | | | PROFESSIONAL SERVICES | | | 57.15 |
| 10-12-52-2002 | | | | LIFE INSURANCE PREMIUMS | | | 5.68 |
| 10-12-52-2004 | | | | HEALTH INSURANCE PREMIUMS | | | 1,528.13 |
| 10-12-52-4000 | | | | EMPLOYEE RECOGNITION/ACTIVITIES | | | 80.22 |
| 10-12-53-0300 | | | | OPERATING SUPPLIES | | | 7.63 |
| 10-12-54-0131 | | | | CELLULAR SERVICES | | | 39.39 |
| 10-13-56-0100 | | | | LEGAL FEES - GENERAL | | | 6,210.00 |
| 10-14-52-0100 | | | | EMPLOYMENT TESTING SERVICES | | | 900.00 |
| 10-14-52-2002 | | | | LIFE INSURANCE PREMIUMS | | | 304.90 |
| 10-14-52-2004 | | | | HEALTH INSURANCE PREMIUMS | | | 40,199.61 |
| 10-14-53-0350 | | | | UNIFORMS/SAFETY EQUIPMENT | | | 5,551.96 |
| 10-14-53-0500 | | | | INVESTIGATIONS/EVIDENCE | | | 920.00 |
| 10-14-54-0130 | | | | TELEPHONES | | | 134.60 |
| 10-14-54-0131 | | | | CELLULAR SERVICES | | | 796.72 |
| 10-14-54-0500 | | | | TRAININGS/SEMINARS | | | 1,010.00 |
| 10-14-55-0200 | | | | VEHICLES-R&M | | | 89.81 |
| 10-14-55-0300 | | | | BUILDINGS-R&M | | | 3,299.40 |
| 10-14-56-6500 | | | | SUPPORT SERVICES | | | 123.00 |
| 10-15-52-2002 | | | | LIFE INSURANCE PREMIUMS | | | 1.75 |
| 10-15-52-2004 | | | | HEALTH INSURANCE PREMIUMS | | | 484.84 |
| 10-15-54-0130 | | | | TELEPHONES | | | 84.69 |
| 10-15-54-0131 | | | | CELLULAR SERVICES | | | 39.39 |
| 10-17-52-2002 | | | | LIFE INSURANCE PREMIUMS | | | 16.44 |
| 10-17-52-2004 | | | | HEALTH INSURANCE PREMIUMS | | | 2,666.64 |
| 10-17-53-0300 | | | | OPERATING SUPPLIES | | | 356.56 |
| 10-17-53-0350 | | | | UNIFORMS/SAFETY EQUIPMENT | | | 10.00 |
| 10-17-54-0120 | | | | ELECTRIC BILLS | | | 740.84 |
| 10-17-54-0131 | | | | CELLULAR SERVICES | | | 87.71 |
| 10-17-55-0100 | | | | EQUIPMENT-REPAIRS & MAINT. | | | 137.94 |
| 10-17-55-0200 | | | | VEHICLE-R&M | | | 1,797.57 |
| 10-17-55-0300 | | | | BUILDINGS-R&M | | | 2,205.51 |
| 10-17-56-6500 | | | | SUPPORT SERVICES | | | 2,200.80 |
| 10-19-52-2002 | | | | LIFE INSURANCE PREMIUMS | | | 75.46 |

| Check Date | Bank | Check # | Invoice | Payee | Description | GL # | Amount |
|---------------|------|---------|---------|---------------------------------|-------------|------|--------------|
| 10-19-52-2004 | | | | HEALTH INSURANCE PREMIUMS | | | 2,986.59 |
| 10-19-53-0300 | | | | OPERATING SUPPLIES | | | 19.11 |
| 10-19-56-0300 | | | | AUDIT FEES | | | 3,200.00 |
| 10-19-56-0500 | | | | ACCOUNTING SERVICES | | | 300.00 |
| 20-00-12-1215 | | | | FUEL INVENTORY | | | 5,063.23 |
| 20-21-52-2002 | | | | LIFE INSURANCE PREMIUMS | | | 82.13 |
| 20-21-52-2004 | | | | HEALTH INSURANCE PREMIUMS | | | 5,967.42 |
| 20-21-53-0250 | | | | LABORATORY SUPPLIES | | | 1,150.52 |
| 20-21-53-0300 | | | | OPERATING SUPPLIES | | | 108.79 |
| 20-21-53-0325 | | | | CHEMICALS | | | 2,446.27 |
| 20-21-53-0350 | | | | UNIFORMS/SAFETY EQUIPMENT | | | 10.00 |
| 20-21-54-0110 | | | | NICOR GAS | | | 1,043.02 |
| 20-21-54-0120 | | | | ELECTRIC BILLS | | | 24,597.09 |
| 20-21-54-0130 | | | | TELEPHONES | | | 460.46 |
| 20-21-54-0131 | | | | CELLULAR SERVICES | | | 102.33 |
| 20-21-55-0100 | | | | EQUIPMENT - REPAIRS & MAINT. | | | 460.97 |
| 20-21-55-0200 | | | | VEHICLES - REPAIRS & MAINT. | | | 815.65 |
| 20-21-55-5000 | | | | COMPUTER MAINTENANCE | | | 407.45 |
| 20-21-56-0300 | | | | AUDIT FEES | | | 900.00 |
| 20-21-56-6500 | | | | SUPPORT SERVICES | | | 7,248.72 |
| 20-22-52-2002 | | | | LIFE INSURANCE PREMIUMS | | | 82.13 |
| 20-22-52-2004 | | | | HEALTH INSURANCE PREMIUMS | | | 5,967.33 |
| 20-22-53-0250 | | | | LABORATORY SUPPLIES | | | 166.89 |
| 20-22-53-0300 | | | | OPERATING SUPPLIES | | | 86.07 |
| 20-22-53-0325 | | | | CHEMICALS | | | 522.86 |
| 20-22-53-0350 | | | | UNIFORMS/SAFETY EQUIP | | | 10.00 |
| 20-22-54-0110 | | | | NICOR GAS | | | 566.87 |
| 20-22-54-0120 | | | | ELECTRIC BILLS | | | 14,707.11 |
| 20-22-54-0130 | | | | TELEPHONES | | | 85.61 |
| 20-22-54-0131 | | | | CELLULAR SERVICES | | | 102.33 |
| 20-22-55-0100 | | | | EQUIPMENT - REPAIRS & MAINT. | | | 341.73 |
| 20-22-55-0200 | | | | VEHICLES - REPAIRS & MAINT. | | | 815.66 |
| 20-22-55-5000 | | | | COMPUTER MAINTENANCE | | | 407.45 |
| 20-22-55-6500 | | | | CONTROL REPAIRS & MAINTENANCE | | | 1,410.62 |
| 20-22-55-7000 | | | | IRRIGATION REPAIR & MAINTENANCE | | | 10,169.23 |
| 20-22-56-0300 | | | | AUDIT FEES | | | 900.00 |
| 20-22-56-0900 | | | | TESTING WATER ANALYSIS | | | 7,835.00 |
| 20-22-56-6500 | | | | SUPPORT SERVICES | | | 1,919.18 |
| 22-25-57-1100 | | | | CONSTRUCTION | | | 2,566,473.38 |
| 30-23-57-2024 | | | | STREET MAINTENANCE | | | 1,093.69 |
| 70-45-53-1500 | | | | CAMERA EQUIPMENT | | | 55,400.00 |
| | | | | TOTAL | | | 2,821,498.49 |

TO: Village President and Trustees
FROM: Albert Walczak, Finance Director
DATE: 01/14/2026
RE: Warrant Memo for 01/20/2026 Board Meeting

Description

Payroll:

| | |
|---------------------------------|--------------|
| 01/09/2026 Payroll-General Fund | \$156,470.95 |
|---------------------------------|--------------|

| | |
|--|--------------|
| Total Payroll Includes Employer Payroll Taxes | \$156,470.95 |
|--|--------------|

Accounts Payable:

| | |
|--|--------------|
| Regular Board Meeting 01/20/2026 Checks 25566-25604 and EFT Transfers | \$305,910.07 |
| Total Warrant | \$305,910.07 |

| | |
|---|--------------|
| Total Payroll, Early Releases and Warrant | \$462,381.02 |
|---|--------------|

Breakdown by Fund:

| FUND # | FUND NAME | |
|--------|--------------------------------|--------------|
| 10 | General | \$57,669.06 |
| 20 | Water & Sanitation | \$15,234.45 |
| 22 | Water Sewer Capital | \$176,255.10 |
| 30 | Motor Fuel Tax | \$0.00 |
| 50 | Police Pension Fund | \$0.00 |
| 61 | Tax Increment Financing | \$0.00 |
| 70 | Capital Improvements | \$40,868.00 |
| 73 | Capital Equip Replacement Fund | \$0.00 |
| 75 | Debt Service | \$0.00 |
| 90 | SSA #4 | \$14,808.64 |
| 99 | SSA #9 | \$1,074.82 |
| | Total of all Funds | \$305,910.07 |

| | |
|---------------|--------------|
| TOTAL WARRANT | \$462,381.02 |
|---------------|--------------|

NUMBER OF INVOICES PROCESSED:

59

| Check Date | Bank | Check # | Invoice | Payee | Description | GL # | Amount |
|------------|------|---------|---------------|--------------------------|--|---------------|------------|
| 01/20/2026 | PREM | 25566 | 10632 | ACTION AUTO WERKS, INC. | SQUAD #119 - OIL CHANGE/FILTER/LUB/ 10-14-55-0200 | | 72.81 |
| | | 25566 | 10633 | | SQUAD #114 - OIL CHANGE/FILTER/LUB/ 10-14-55-0200 | | 72.81 |
| | | 25566 | 10634 | | SQUAD #120 - OIL CHANGE/FILTER/LUB 10-14-55-0200 | | 70.81 |
| | | 25566 | 10635 | | SQUAD #117 - OIL CHANGE/FILTER/LUB 10-14-55-0200 | | 77.31 |
| | | | | | | | 293.74 |
| 01/20/2026 | PREM | 25567 | 6438600831459 | ADVANCE AUTO PARTS | STARTER | 10-17-55-0200 | 3.17 |
| | | 25567 | 6438600731426 | | STARTER | 10-17-55-0200 | 29.16 |
| | | 25567 | 6438600820251 | | BOLT EXTENDER/SIDE BOLT/SIDE TERMIN 20-21-55-0200 | | 12.79 |
| | | 25567 | 6438600820251 | | BOLT EXTENDER/SIDE BOLT/SIDE TERMIN 20-22-55-0200 | | 12.79 |
| | | | | | | | 57.91 |
| 01/20/2026 | PREM | 25568 | 12284231 | AHW LLC | JOHN DEERE - SCREW/LOCK WASHER/ROLLE 10-17-55-0100 | | 72.62 |
| | | 25568 | 12283162 | | JOHN DEERE - LOCK WASHER | 10-17-55-0100 | 4.05 |
| | | | | | | | 76.67 |
| 01/20/2026 | PREM | 25569 | 012026 | ALBERT WALCZAK | QUARTERLY PHONE REIMBURSEMENT | 10-19-54-0131 | 90.00 |
| 01/20/2026 | PREM | 25570 | 469629 | APPLIED CONCEPTS, INC. | STALKER LIDAR/LI BATTERY HANDLE/DES 10-14-53-4500 | | 1,859.37 |
| 01/20/2026 | PREM | 25571 | INUS411658 | AXON ENTERPRISES, INC. | TASER EXT WARRANTY/BATTERY PACK | 10-14-55-0100 | 360.06 |
| | | 25571 | INUS413035 | | TASER 10 HALT CARTRIDGE | 10-14-55-0100 | 2,880.00 |
| | | 25571 | INUS412595 | | TASER DOCK/BATTERY BACK | 10-14-55-0100 | 2,317.25 |
| | | | | | | | 5,557.31 |
| 01/20/2026 | PREM | 25572 | 2025-12-086 | DACRA TECH, LLC | MONTHLY SERVICE FEE: CITATIONS/ NEW 10-14-56-7000 | | 2,600.00 |
| 01/20/2026 | PREM | 25573 | 012026 | DAVID TERRANOVA | QUARTERLY PHONE REIMBURSEMENT | 10-17-54-0131 | 90.00 |
| 01/20/2026 | PREM | 25574 | 136664 | FEHR GRAHAM | ENGINEERING SERVICES | 10-00-20-2326 | 13,393.50 |
| | | 25574 | 136664 | | ENGINEERING SERVICES | 10-00-20-2337 | 2,508.00 |
| | | 25574 | 136664 | | ENGINEERING SERVICES | 10-00-20-2339 | 2,715.25 |
| | | 25574 | 136662 | | MONTHLY ENGINEERING SERVICES | 10-11-56-0400 | 670.59 |
| | | 25574 | 136662 | | MONTHLY ENGINEERING SERVICES | 20-21-56-0400 | 3,017.80 |
| | | 25574 | 136662 | | MONTHLY ENGINEERING SERVICES | 20-22-56-0400 | 3,017.80 |
| | | 25574 | 136665 | | 19-725 PH08 WWTP IMPROVEMENTS - CON 22-25-56-0400 | | 91,581.85 |
| | | 25574 | 136666 | | 19-725 PH09 WWTP IMPROVEMENTS - CON 22-25-56-0400 | | 615.25 |
| | | 25574 | 136667 | | 25-045 ENGINEERING SERVICES FOR WAT 22-25-56-0400 | | 84,055.00 |
| | | 25574 | 136663 | | 18-920 A99 REINKING/DAMISCH ROUNDAB 70-11-57-2000 | | 1,900.00 |
| | | 25574 | 136668 | | 24-1730 2025 PINGREE MFT DESIGN AND 70-11-57-2000 | | 2,578.00 |
| 024 | | 25574 | 136669 | | 25-1821 SKATE PARK IMPROVEMENTS | 70-11-57-2000 | 33,030.00 |
| | | 25574 | 136670 | | 25-1850 PINGREE GROVE STREETS | 70-11-57-2000 | 3,360.00 |
| | | | | | | | 242,446.04 |
| 01/20/2026 | PREM | 25575 | IN00828780 | FOX VALLEY FIRE & SAFETY | QUARTERLY FIRE ALARM RADIO MONITORI 20-22-55-0300 | | 156.00 |

| Check Date | Bank | Check # | Invoice | Payee | Description | GL # | Amount |
|------------|------|---------|---------------|--|---|---------------|-----------|
| 01/20/2026 | PREM | 25576 | 978518 | FOX VALLEY INTERNET, INC. | WTP - WIRELESS BUSINESS INTERNET SE 20-21-56-6500 | | 300.00 |
| 01/20/2026 | PREM | 25577 | 359-25325 | HUNTLEY COLLISION CENTER, IN SQUAD #101 - FRONT BUMPER/DEFLECTOR 10-14-55-0200 | | | 4,048.60 |
| | | 25577 | 359-25349 | SQUAD #118 - PARTS: BUMPER COVER, A 10-14-55-0200 | | | 1,388.20 |
| | | | | | | | 5,436.80 |
| 01/20/2026 | PREM | 25578 | 3651125 | IMPACT NETWORKING, LLC | CONTRACT P-9000331639000-MI | 10-11-55-0100 | 318.45 |
| 01/20/2026 | PREM | 25579 | 1150848891 | TSOLVED BENEFIT SERVICES | ADMINISTRATIVE SERVICES | 10-11-58-6500 | 75.00 |
| 01/20/2026 | PREM | 25580 | 012026 | JASON ROBOTAM | QUARTERLY PHONE REIMBURSEMENT | 10-17-54-0131 | 90.00 |
| 01/20/2026 | PREM | 25581 | 012026 | JAZMINE ARANDA | QUARTERLY PHONE REIMBURSEMENT | 10-17-54-0131 | 90.00 |
| 01/20/2026 | PREM | 25582 | 012026 | JEFF POKORNEY | QUARTERLY PHONE REIMBURSEMENT | 10-14-54-0131 | 90.00 |
| 01/20/2026 | PREM | 25583 | 012026 | JESSICA TERRAZAS | QUARTERLY PHONE REIMBURSEMENT | 10-19-54-0131 | 90.00 |
| 01/20/2026 | PREM | 25584 | A316852 | KANE COUNTY ANIMAL CONTROL | ANIMAL PICKUP - DECEMBER 2025 (BOAR 10-14-56-6000 | | 210.00 |
| 01/20/2026 | PREM | 25585 | PGRV121025 | KANE COUNTY RECORDER | ORDINANCE RECORDING FEES | 10-13-56-3700 | 160.00 |
| 01/20/2026 | PREM | 25586 | 11804847 | LANGUAGE LINE SERVICES | OVER THE PHONE INTERPRETATION | 10-14-56-6500 | 42.24 |
| 01/20/2026 | PREM | 25587 | 012026 | LAURA ORTEGA | QUARTERLY PHONE REIMBURSEMENT | 10-12-54-0131 | 90.00 |
| 01/20/2026 | PREM | 25588 | 40963152 | MARCO | SHARP BP-70C36 COPIER | 10-14-55-0100 | 234.88 |
| 01/20/2026 | PREM | 25589 | 105557-26 | MCLOUD AQUATIC SERVICES | POND/LAKE CONTRACT | 10-17-55-1500 | 6,520.65 |
| | | 25589 | 105557-26 | | POND/LAKE CONTRACT | 90-11-55-1500 | 14,808.64 |
| | | 25589 | 105557-26 | | POND/LAKE CONTRACT | 99-11-55-1500 | 1,074.82 |
| | | | | | | | 22,404.11 |
| 01/20/2026 | PREM | 25590 | 18807-2026 | MENARDS INC | UTILITY KNIFE/ADHESIVE/MIRROR/MARKE 20-21-53-0300 | | 114.78 |
| 01/20/2026 | PREM | 25591 | 2601625-IN | MID-STATES ORGANIZED CRIME | 2026 MEMBERSHIP: 11-25 FT SWORN | 10-14-54-0400 | 150.00 |
| 01/20/2026 | PREM | 25592 | 8638 | MINUTEMAN PRESS | BUSINESS CARDS - CHRIS HARRIS (CHIE 10-14-54-0300 | | 225.00 |
| 01/20/2026 | PREM | 25593 | 9996720251201 | MOTOROLA SOLUTIONS, INC | JANUARY RADIO CHARGES | 10-14-56-7000 | 1,225.00 |
| 01/20/2026 | PREM | 25594 | 72314 | MUNICIPAL COLLECTIONS OF AME IDROP | COLLECTION FEES | 10-00-20-2063 | 26.61 |
| 01/20/2026 | PREM | 25595 | 2453605 | RAY O'HERRON CO | H. SWANSON - NAMEPLATES | 10-14-53-0350 | 39.46 |
| | | 25595 | 2453732 | R. FURMAN - NEW HIRE UNIFORM | | 10-14-53-0350 | 599.34 |
| | | | | | | | 638.80 |
| 01/20/2026 | PREM | 25596 | 012026 | RILEY JENSEN | QUARTERLY PHONE REIMBURSEMENT | 10-14-54-0131 | 90.00 |
| 01/20/2026 | PREM | 25597 | 012026 | SHERRY MISCEVITCH | QUARTERLY PHONE REIMBURSEMENT | 10-14-54-0131 | 90.00 |
| 025 | | | | | | | |

| Check Date | Bank | Check # | Invoice | Payee | Description | GL # | Amount |
|------------|------|---------|-----------------|------------------------------|---|----------------|----------|
| 01/20/2026 | PREM | 25598 | 010126 | STEEPHEN D TOUSEY | JANUARY PROSECUTION | 10-13-56-02000 | 400.00 |
| 01/20/2026 | PREM | 25599 | 7800-507223 | SUBURBAN PROPANE | PROPANE | 20-21-53-0100 | 47.83 |
| | | 25599 | 7800-507224 | | PROPANE | 20-21-53-0100 | 20.32 |
| | | 25599 | 7800-507224 | | PROPANE | 20-22-53-0100 | 20.32 |
| | | | | | | | 88.47 |
| 01/20/2026 | PREM | 25600 | 64595 | SYNAGRO TECHNOLOGIES, INC | SLUDGE HAULING AND LAND APPLY (DAHM20-22-54-0700 | 3, 904.20 | |
| 01/20/2026 | PREM | 25601 | 244191-202512-1 | TRANSUNION RISK | INTERNET RESEARCH | 10-14-53-0400 | 100.00 |
| 01/20/2026 | PREM | 25602 | 39-5040 | U.S. SAFETY STANDARD | NITRATE INDUSTRIAL GRADE POWER-FREE20-22-53-0300 | 995.00 | |
| 01/20/2026 | PREM | 25603 | 356000081599 | VERIZON CONNECT FLEET USA, L | VEHICLE TRACKING SUBSCRIPTION - DEC 10-14-54-0131 | 202.08 | |
| 01/20/2026 | PREM | 25604 | 6132604637 | VERIZON WIRELESS | CELL PHONES | 10-10-54-0131 | 39.39 |
| | | 25604 | 6132604637 | | CELL PHONES | 10-12-54-0131 | 39.39 |
| | | 25604 | 6132604637 | | CELL PHONES | 10-14-54-0131 | 827.08 |
| | | 25604 | 6132604637 | | CELL PHONES | 10-15-54-0131 | 39.39 |
| | | 25604 | 6132604637 | | CELL PHONES | 10-17-54-0131 | 87.71 |
| | | 25604 | 6132604637 | | CELL PHONES | 20-21-54-0131 | 102.33 |
| | | 25604 | 6132604637 | | CELL PHONES | 20-22-54-0131 | 102.33 |
| | | | | | | | 1,237.62 |
| 01/20/2026 | PREM | 529 (E) | 122125 | ELAN FINANCIAL SERVICES | CREDIT CARD | 10-10-53-0300 | 64.62 |
| | | 529 (E) | 122125 | | CREDIT CARD | 10-11-53-0200 | 41.92 |
| | | 529 (E) | 122125 | | CREDIT CARD | 10-11-53-0300 | 12.34 |
| | | 529 (E) | 122125 | | CREDIT CARD | 10-12-52-4000 | 2,125.19 |
| | | 529 (E) | 122125 | | CREDIT CARD | 10-12-53-0300 | 5.00 |
| | | 529 (E) | 122125 | | CREDIT CARD | 10-14-53-0300 | 851.67 |
| | | 529 (E) | 122125 | | CREDIT CARD | 10-14-53-0400 | 395.98 |
| | | 529 (E) | 122125 | | CREDIT CARD | 10-14-53-0500 | 975.26 |
| | | 529 (E) | 122125 | | CREDIT CARD | 10-14-54-0400 | 40.00 |
| | | 529 (E) | 122125 | | CREDIT CARD | 10-17-53-0350 | 2,146.68 |
| | | 529 (E) | 122125 | | CREDIT CARD | 10-17-54-0400 | 287.00 |
| | | 529 (E) | 122125 | | CREDIT CARD | 10-16-58-1500 | 149.90 |
| | | 529 (E) | 122125 | | CREDIT CARD | 10-17-54-0500 | 53.62 |
| | | 529 (E) | 122125 | | CREDIT CARD | 10-17-54-1000 | 427.50 |
| | | 529 (E) | 122125 | | CREDIT CARD | 10-17-55-0200 | 993.72 |
| | | 529 (E) | 122125 | | CREDIT CARD | 10-17-55-0300 | 29.98 |
| | | 529 (E) | 122125 | | CREDIT CARD | 10-19-54-0500 | 700.36 |
| | | 529 (E) | 122125 | | CREDIT CARD | 20-21-53-0350 | 343.46 |
| | | 529 (E) | 122125 | | CREDIT CARD | 20-22-53-0300 | 109.35 |

| Check Date | Bank | Check # | Invoice | Payee | Description | GL # | Amount |
|---------------|------|---------|---------|------------------------------|-------------|------|------------|
| 10-17-55-0100 | | | | EQUIPMENT-REPAIRS & MAINT. | | | 76.67 |
| 10-17-55-0200 | | | | VEHICLE-R&M | | | 1,026.05 |
| 10-17-55-0300 | | | | BUILDINGS-R&M | | | 29.98 |
| 10-17-55-1500 | | | | POND MAINTENANCE | | | 6,520.65 |
| 10-19-54-0131 | | | | CELLULAR SERVICES | | | 180.00 |
| 10-19-54-0500 | | | | TRAINING/SEMINARS | | | 700.36 |
| 20-21-53-0100 | | | | GASOLINE | | | 68.15 |
| 20-21-53-0300 | | | | OPERATING SUPPLIES | | | 114.78 |
| 20-21-53-0350 | | | | UNIFORMS/SAFETY EQUIPMENT | | | 343.46 |
| 20-21-54-0131 | | | | CELLULAR SERVICES | | | 1.02.33 |
| 20-21-55-0200 | | | | VEHICLES - REPAIRS & MAINT. | | | 12.79 |
| 20-21-56-0400 | | | | ENGINEERING FEES | | | 3,017.80 |
| 20-21-56-6500 | | | | SUPPORT SERVICES | | | 300.00 |
| 20-22-53-0100 | | | | GASOLINE | | | 20.32 |
| 20-22-53-0300 | | | | OPERATING SUPPLIES | | | 1,104.35 |
| 20-22-53-0350 | | | | UNIFORMS/SAFETY EQUIP | | | 343.46 |
| 20-22-54-0131 | | | | CELLULAR SERVICES | | | 102.33 |
| 20-22-54-0700 | | | | SLUDGE HAULING | | | 3,904.20 |
| 20-22-55-0100 | | | | EQUIPMENT - REPAIRS & MAINT. | | | 1,899.38 |
| 20-22-55-0200 | | | | VEHICLES - REPAIRS & MAINT. | | | 727.30 |
| 20-22-55-0300 | | | | BUILDINGS - REPAIRS & MAINT. | | | 156.00 |
| 20-22-56-0400 | | | | ENGINEERING FEES | | | 3,017.80 |
| 22-25-56-0400 | | | | ENGINEERING FEES | | | 176,255.10 |
| 70-11-57-2000 | | | | ENGINEERING FEES | | | 40,868.00 |
| 90-11-55-1500 | | | | POND MAINTENANCE | | | 14,808.64 |
| 99-11-55-1500 | | | | POND MAINTENANCE | | | 1,074.82 |
| | | | | TOTAL | | | 305,910.07 |

EFT REMITTANCE ADVICE
 PINGREE GROVE
 555 REINKING RD
 PINGREE GROVE, IL 60140

Vendor: ELAN FINANCIAL SERVICES
 200 SOUTH 6TH STREET

Check PREM 529
 Deposit Date: 01/20/2026

MINNEAPOLIS, MN 55402

| Invoice Date | Invoice Number | Description | Amount |
|--------------|----------------|--|-----------|
| | GL Number | Detail | Amount |
| 12/22/2025 | 122125 | CREDIT CARD | 13,563.99 |
| | 10-14-54-0500 | JAMES HARRIS - SRGT TRAINING | 581.68 |
| | 10-14-53-0300 | STATE & FEDERAL - LABOR POSTERS | 39.88 |
| | 10-14-53-0300 | ULINE - TICKET BAGS | 132.35 |
| | 10-14-53-0300 | AMAZON - PENDALFEX FOLDERS | 23.50 |
| | 10-14-53-0300 | AMAZON - CALENDARS | 29.95 |
| | 10-14-53-0300 | AMAZON - OFFICE SUPPLIES/CHRISTMAS DECOR | 193.51 |
| | 10-14-53-0300 | SAM'S CLUB - KITCHEN SUPPLIES | 104.22 |
| | 10-14-53-0400 | CRITICAL REACH - SUBSCRIPTION | 300.00 |
| | 10-14-54-0500 | LECTICON - DEFENSIVE TRAINING | 1,440.00 |
| | 10-14-54-0400 | ITO - 2026 MEMBERSHIP | 40.00 |
| | 10-14-53-0400 | NU PUBLIC SAFETY - STAFF COMMAND LUNCH | 50.00 |
| | 10-14-56-6500 | ZOOM | 149.90 |
| | 10-14-53-0500 | GLOCK - TRAINING | 300.00 |
| | 10-14-53-0400 | POCKET PRESS - IL LAW HANDBOOK | 45.98 |
| | 10-14-53-0300 | AMAZON - COFFEE MACHINE | 129.99 |
| | 10-14-54-0500 | KANE CO CHIEF PD - MEETING (5 PEOPLE) | 125.00 |
| | 10-14-53-0500 | AMAZON - ASP TRAINING SUPPLIES | 675.26 |
| | 10-14-53-0300 | AMAZON - POST IT NOTES/LABELS/STAPLER | 83.32 |
| | 10-12-52-4000 | AMAZON - K-CUP COFFEE PODS | 32.40 |
| | 10-12-53-0300 | TARGET - SKETCH PAD | 5.00 |
| | 10-11-53-0200 | UPS - POSTAGE | 20.96 |
| | 10-12-52-4000 | ROSATI'S - PIZZA (LUNCH - ADM & PW) | 88.22 |
| | 10-17-54-0500 | COUNTRY DONUTS - DONUTS FOR SEMINAR | 53.62 |
| | 10-17-54-1000 | AMAZON - HOLIDAY DECOR TRANSFORMERS | 370.50 |
| | 10-17-54-1000 | AMAZON - HOLIDAY DECOR TRANSFORMERS | 57.00 |
| | 10-17-55-0300 | AMAZON - CENTENNIAL PARK POLE LIGHT | 29.98 |
| | 10-17-55-0200 | HUNTLEY FORD - MIRROR | 993.72 |
| | 10-11-53-0200 | USPS - POSTAGE | 20.96 |
| | 10-16-58-1500 | AMAZON - SANTA HAND BELLS | 9.99 |
| | 10-12-52-4000 | ROSATI'S - PW LUNCH (PIZZA) | 79.57 |
| | 10-17-54-0400 | ISA - J.ROBOTHAM MEMBERSHIP | 190.00 |
| | 20-22-53-0300 | AMAZON - STAPLERS FOR GREEN TAGS | 109.35 |
| | 10-17-53-0350 | FARM & FLEET - PT EMPLOYEE UNIFORM | 52.05 |
| | 20-21-53-0350 | FARM & FLEET - PT EMPLOYEE UNIFORM | 52.06 |
| | 20-22-53-0350 | FARM & FLEET - PT EMPLOYEE UNIFORM | 52.06 |
| | 10-17-53-0350 | AMAZON - SAFETY LANYARD (HARNESS) | 178.00 |
| | 20-21-53-0350 | AMAZON - SAFETY LANYARD (HARNESS) | 178.00 |
| | 20-22-53-0350 | AMAZON - SAFETY LANYARD (HARNESS) | 178.00 |
| | 10-17-53-0350 | AMAZON - SAFETY HARNESS | 84.18 |
| | 20-21-53-0350 | AMAZON - SAFETY HARNESS | 84.19 |
| | 20-22-53-0350 | AMAZON - SAFETY HARNESS | 84.19 |
| | 20-22-55-0200 | HOME DEPOT - UNIT 262 TOOLS | (227.82) |
| | 20-22-55-0200 | HOME DEPOT - UNIT 262 TOOLS | 675.45 |
| | 20-22-55-0200 | HOME DEPOT - UNIT 262 TOOLS | 167.88 |
| | 20-22-55-0200 | HOME DEPOT - UNIT 262 TOOLS | 99.00 |
| | 20-22-55-0100 | HOME DEPOT - EQUIPMENT | 806.96 |
| | 10-17-53-0350 | AMAZON - SAFETY HARNESS | 29.20 |
| | 20-21-53-0350 | AMAZON - SAFETY HARNESS | 29.21 |
| | 20-22-53-0350 | AMAZON - SAFETY HARNESS | 29.21 |
| | 20-22-55-0100 | HARBOR FREIGHT - EQUIPMENT | 424.42 |
| | 20-22-55-0100 | HOME DEPOT - EQUIPMENT | 668.00 |
| | 10-19-54-0500 | DOUBLETREE - IMTA CONFERENCE HOTEL | 591.3629 |

EFT REMITTANCE ADVICE
PINGREE GROVE
555 REINKING RD
PINGREE GROVE, IL 60140

| | | |
|---------------|--|----------|
| 10-19-54-0500 | | 109.00 |
| 10-10-53-0300 | | 64.62 |
| 10-16-58-1500 | | 417.12 |
| 10-16-58-1500 | | 32.55 |
| 10-11-53-0300 | | 12.34 |
| 10-12-52-4000 | | 1,900.00 |
| 10-16-58-1500 | | 50.00 |
| 10-12-52-4000 | | 25.00 |
| 10-17-54-0400 | | 97.00 |
| 10-14-53-0300 | | 98.95 |
| 10-14-53-0300 | | 16.00 |

Total - Check PREM 529

13,563.99



PINGREE GROVE
Village Board Agenda Supplement
Agenda Item No: 5.e.

| | |
|-----------------------|---|
| MEETING DATE: | January 20, 2026 |
| ITEM: | Approval of Pay Application No. 26 for the Wastewater Treatment Plant Improvements Project in the amount of \$1,234,148.89 |
| MOTION: | I move to approve pay application No. 26 in the amount of \$1,234,148.89 |
| STAFF CONTACT: | Andy Ferrini, Village Manager Albert Walczak, Finance Director Pat Doherty, Public Works Director Seth Gronewold, Village Engineer |

Purpose:

Approve request for pay application No. 26 for the Wastewater Treatment Plant Improvements Project. This is a formality as the Board consented to the approval of the pay application by President Kubiak at the end of 2025.

Background:

Part of the Village's utility expansion project includes the construction of improvements at the Wastewater Treatment Plant. The project was competitively bid, with multiple bids received. The low bid was awarded to IHC Construction Companies, LLC, in the amount of \$67,590,000, which is presently working on the project.

IHC Construction Companies, LLC, mobilized and continues to work on the WWTP Project and submitted a pay application for work completed between November 1, 2025, and November 30, 2025, and now requests approval of pay application No. 26 for the project in the amount of \$1,234,148.89. The pay request was reviewed and approved by the Village Engineer, Fehr-Graham.

Financial Impact:

This previously approved project is primarily funded through an IEPA loan. The Village has also been told it will receive approximately \$1 million in Congressional Community Funding.

Recommendation:

Approval is recommended.

Enclosures:

1. Engineer's Letter and Pay Application Document

Via Email

December 04, 2025

Andy Ferrini
Village Manager
Village of Pingree Grove
555 Reinking Road
Pingree Grove, Illinois 60140

**RE: Wastewater Treatment Plant Improvements Project
Pay Request No. 26 - Partial
FG. Job #19-725**

Dear Andy:

I am sharing with you the following for the above-referenced project:

- » Application and Certificate of Payment No. 26 – Partial in the amount of \$1,234,148.89 from IHC Construction Companies, LLC.
- » General Contractor's Partial Waiver of Lien and Sworn Affidavit.

This application reflects construction of structures and buildings at the site, application of protective coatings within the buildings, furnishing and installation of electrical, mechanical, and treatment equipment. Fehr Graham has reviewed the above documentation and found it complete and accurate. Therefore, under the contract terms, IHC Construction Companies is entitled to the requested partial payment.

Should you have any questions or require additional information regarding this matter, please feel free to contact the undersigned.

Sincerely,



Andrew Deitchman, P.E., BCEE
Project Manager

ARD:kk
Enclosures

cc: Cody Hague, IHC Construction Companies, LLC.
File, w/Encl.

O:\Pingree Grove, Village of\19-725 - WWTP Improvements\PH08 - Construction Services\7.0 Payment Applications\7.4 Letter to Owner\PA 26\19-725 Pingree Grove 2025.12.04 Pay App 26 Memo.docx

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 48210

To Owner: VILLAGE OF PINGREE GROVE Project: 23010. PINGREE GROVE WWTP IMPROVEMENT Application No.: 26 Distribution to : Owner Architect Contractor

Pingree Grove, IL 60140 Period To: 11/30/2025

From Contractor: IHC Construction Companies, L/Via Architect: Fehr Graham Engineering & Environmental Project Nos: 230 Woodlawn Avenue Aurora IL 60506

Elgin, IL 60123 Contract Date: Contract For:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

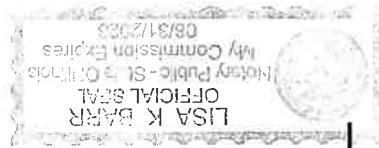
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief, the work covered by this Application for Payment has been completed in accordance with the Contract Documents. That all amounts have been paid by the Contractor for Work for which previous Certificates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

| | | |
|--|-----------------|---|
| 1. Original Contract Sum | \$67,590,000.00 | CONTRACTOR:  |
| 2. Net Change By Change Order | -\$664,637.67 | |
| 3. Contract Sum To Date | \$66,925,362.33 | |
| 4. Total Completed and Stored To Date | \$59,386,345.63 | |
| 5. Retainage: | | |
| a. 5.63% of Completed Work | \$3,346,268.12 | State of: Illinois Subscribed and sworn to before me this Notary Public:  |
| b. 0.00% of Stored Material | \$0.00 | My Commission expires:  |
| Total Retainage | \$3,346,268.12 | |
| 6. Total Earned Less Retainage | \$56,040,077.51 | |
| 7. Less Previous Certificates For Payments | \$54,805,928.62 | 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. |
| 8. Current Payment Due | \$1,234,148.89 | |
| 9. Balance To Finish, Plus Retainage | \$10,885,284.82 | AMOUNT CERTIFIED \$1,234,148.89 |

(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:  Date: 12/04/2025
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.



WAIVER OF LIEN TO DATESTATE OF ILLINOIS
COUNTY OF KANE SSIHC JOB # 23010
PAY REQUEST # 26
INVOICE # 48210

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Village of Pingree Grove
 to furnish Construction Management Services
 for the premises known as Pingree Grove WWTP Improvement
 of which Village of Pingree Grove is the owner.

THE undersigned, for and in consideration of One Million Two Hundred Thirty Four Thousand One Hundred Forty Eight Dollars and Eighty Nine Cents
\$1,234,148.89 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 11/30/2025 COMPANY NAME IHC Construction Companies, LLC.ADDRESS 365 Airport Rd., Suite 100, Elgin, IL 60123SIGNATURE AND TITLE Ronald Marshall Ronald Marshall, Chief Financial Officer

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

CONTRACTOR'S AFFIDAVIT

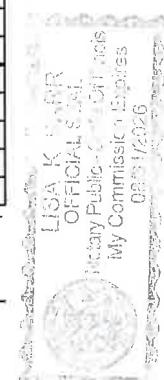
TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, Ronald Marshall BEING DULY SWORN, DEPOSES AND
 SAYS THAT HE IS THE Chief Financial Officer OF IHC Construction Companies, LLC.WHO IS THE CONTRACTOR FURNISHING Construction Management ServicesWORK ON THE BUILDING LOCATED 55 Rinking Road, Pingree Grove, IL 60140OWNED BY Village of Pingree Grove

That the total amount of the contract including extras is \$66,925,362.33 on which he has received payment of
\$53,473,604.13 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 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:

| NAME | WHAT FOR | CONTRACT PRICE | AMOUNT PAID | THIS PAYMENT | BALANCE DUE |
|--|------------------------------|------------------------|------------------------|-----------------------|------------------------|
| IHC Construction Companies, LLC. | Construction Mgmt Services | \$27,124,966.01 | \$25,429,549.09 | \$617,826.49 | \$1,077,590.43 |
| Action Fence | Fencing | \$56,541.00 | \$48,342.55 | | \$8,198.45 |
| Air Design Systems | HVAC | \$1,765,713.00 | \$1,144,156.76 | \$279,926.47 | \$341,629.77 |
| Champion Paving Corp | Asphalt Paving | \$261,000.00 | \$0.00 | | \$261,000.00 |
| Tri R Systems Inc | Electrical | \$6,321,320.00 | \$4,545,459.90 | \$110,978.10 | \$1,664,882.00 |
| Dahme Mechanical | Process Piping | \$5,878,511.80 | \$4,811,028.80 | \$55,500.00 | \$1,011,983.00 |
| Door Systems ASSA Abloy | Overhead Doors | \$80,350.00 | \$0.00 | | \$80,350.00 |
| Mid States Concrete | Precast Structural Concrete | \$208,039.00 | \$187,235.10 | | \$20,803.90 |
| Sievert Electric | Hoist/Crane | \$85,900.00 | \$0.00 | | \$85,900.00 |
| Chadwick Contracting Co | Curb/Gutter/Sidewalk | \$308,700.90 | \$0.00 | | \$308,700.90 |
| Cardinal State | Landscape | \$111,415.00 | \$53,385.53 | | \$58,029.47 |
| Alliance Concrete | Demolition | \$426,025.00 | \$174,033.00 | | \$251,992.00 |
| CCI Flooring Inc | Epoxy Flooring | \$149,900.00 | \$0.00 | | \$149,900.00 |
| JB Erectors | Metals-Install | \$378,900.00 | \$0.00 | | \$378,900.00 |
| GP Maintenance Services | Painting | \$912,000.00 | \$384,300.00 | \$21,600.00 | \$506,100.00 |
| Sterling Commercial Roofing | Roofing | \$895,150.00 | \$720,310.23 | | \$174,839.77 |
| RV Builders Corp | Masonry | \$268,000.00 | \$225,000.00 | | \$43,000.00 |
| Nucor Harris Rebar Rockford | Rebar Fum/Install | \$2,392,599.88 | \$2,151,181.71 | | \$241,418.17 |
| Everest Excavating | Utilities/Underground Piping | \$5,511,730.00 | \$3,980,660.70 | \$148,317.83 | \$1,382,751.47 |
| Tri-State Enterprises | Pre-Engineered Building | \$531,786.00 | \$475,907.40 | | \$55,878.60 |
| Vandevanter Engineering | Process Equipment | \$1,443,000.00 | \$974,700.00 | | \$468,300.00 |
| Schneider Excavating | Excavation | \$1,177,232.13 | \$829,586.82 | | \$347,645.31 |
| Michels Construction | Piling | \$1,680,722.61 | \$1,512,650.35 | | \$168,072.26 |
| Gasvoda & Associates | Process Equipment | \$5,652,458.00 | \$4,342,103.89 | | \$1,310,354.11 |
| Aqua-Aerobic Systems | Process Equipment | \$2,900,000.00 | \$2,493,211.79 | | \$406,788.21 |
| Huber Technology | Cylindrical Screens | \$403,402.00 | \$323,125.00 | | \$80,277.00 |
| All materials are taken from our fully paid stock & delivered in our own trucks. | | | | | |
| TOTAL LABOR & MATERIAL (INCLUDING EXTRAS*) TO COMPLETE | | <u>\$66,925,362.33</u> | <u>\$54,805,928.62</u> | <u>\$1,234,148.89</u> | <u>\$10,885,284.82</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 11/30/2025 SIGNATURE Ronald Marshall* EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS,
BOTH ORAL AND WRITTEN, TO THE CONTRACTSUBSCRIBED AND SWEARN TO BEFORE ME THIS 31st DAY OF October, 2025NOTARY PUBLIC Z. B. Bunn 034



CONSTRUCTION
COMPANIES
LLC

IHC JOB NO: 23010.
26

ESTIMATE NO: 48210
INVOICE #: 11/30/2025

INVOICE DATE: 11/1/2025
PERIOD FROM: 11/30/2025

PERIOD TO: CONTRACT NO:
CONTRACT DATE:
PO NUMBER:

23010. - PINGREE GROVE WWTP IMPROVEMENT

Application and Certificate for Payment, containing Contractor's signer Certification is attached.
In tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for the line items may apply.

| A Item No. | B Description of Work | C Scheduled Value | D Work Completed | | E From Previous (D + E) | 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 5.00% | |
|------------------|--|-------------------------|---------------------|-------------------------|----------------------------------|--|---|------------------------------------|-------------------------|------------|
| | | | % | This Period In Place | | | | | | |
| 101.00 | Mobilization-Startup/Offices/Temp power | \$1,451,800.00 | 100.00% | \$0.00 | 0.00% | \$0.00 | \$1,451,800.00 | 100.00% | \$0.00 | |
| 102.00 | General Conditions-Bonding & Insurance | \$775,900.00 | 100.00% | \$0.00 | 0.00% | \$0.00 | \$775,900.00 | 100.00% | \$0.00 | |
| 103.00 | General Conditions-CPM/Mob Plan/Sub list Submittals | \$485,150.00 | 100.00% | \$0.00 | 0.00% | \$0.00 | \$485,150.00 | 100.00% | \$0.00 | |
| 105.00 | General Conditions-Surveying & Quality Control Testing | \$236,412.85 | 86.93% | \$6,897.55 | 2.92% | \$0.00 | \$212,416.95 | 89.85% | \$23,995.90 | |
| 106.00 | General Conditions-Closeout & Demob | \$241,309.60 | 0.00% | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% | \$241,309.60 | |
| 202.00 | Bypass Pumping: Influent Pump Station | \$168,923.04 | 0.00% | \$92,907.67 | 55.00% | \$0.00 | \$92,907.67 | 55.00% | \$76,015.37 | |
| 203.00 | Bypass Pumping: Misc Use | \$185,496.64 | 0.00% | \$102,023.15 | 55.00% | \$0.00 | \$102,023.15 | 55.00% | \$83,473.49 | |
| 204.00 | Temp Protection, Erosion | \$13,441.46 | 85.88% | \$0.00 | 0.00% | \$0.00 | \$11,543.92 | 85.88% | \$1,897.54 | |
| 205.00 | Tank Cleaning | \$64,245.80 | 68.54% | \$0.00 | 0.00% | \$0.00 | \$44,034.07 | 68.54% | \$20,211.73 | |
| 206.00 | Selective Demo: 05-Influent Pump Station | \$9,215.87 | 0.00% | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% | \$9,215.87 | |
| 207.00 | Selective Demo: 07-Sewage Receiving Bldg | \$14,623.36 | 0.00% | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% | \$14,623.36 | |
| 208.00 | Selective Demo: 08-Drain Pump Station | \$6,661.24 | 0.00% | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% | \$6,661.24 | |
| 209.00 | Selective Demo: 20-25 Oxidation Ditch | \$199,196.46 | 0.00% | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% | \$199,196.46 | |
| 210.00 | Selective Demo: 30 ML Splitter Box | \$16,915.65 | 0.00% | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% | \$16,915.65 | |
| 211.00 | Selective Demo: 40-43 Clarifiers 1&2 | \$4,721.57 | 0.00% | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% | \$4,721.57 | |
| 212.00 | Selective Demo: 50 Existing Tert Filter Bldg | \$208,470.96 | 100.00% | \$0.00 | 0.00% | \$0.00 | \$208,470.96 | 100.00% | \$0.00 | |
| 213.00 | Selective Demo: 60 Structure | \$5,164.24 | \$5,112.60 | 99.00% | \$51.64 | 1.00% | \$5,164.24 | 100.00% | \$0.00 | |
| 214.00 | Selective Demo: 70 Existing Effluent Metering | \$3,777.27 | \$3,777.27 | 100.00% | \$0.00 | 0.00% | \$3,777.27 | 100.00% | \$0.00 | |
| 215.00 | Selective Demo: 90 Existing Aerobic Digester | \$82,903.41 | \$0.00 | 0.00% | \$0.00 | 0.00% | \$0.00 | 0.00% | \$82,903.41 | |
| 216.00 | Selective Demo: 100 Existing Control Bldg | \$45,213.84 | \$0.00 | 0.00% | \$0.00 | 0.00% | \$0.00 | 0.00% | \$45,213.84 | |
| 217.00 | Site Demo | \$36,450.70 | \$20,047.89 | 55.00% | \$12,757.74 | 35.00% | \$0.00 | \$32,805.63 | 90.00% | \$3,645.07 |



IHC JOB NO: 23010.
26
ESTIMATE NO: 48210
INVOICE #: 11/30/2025

Application and Certificate for Payment, containing Contractor's signer Certification is attached.
In tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for the line items may apply.

23010. - PINGREE GROVE WWTP IMPROVEMENT

CONTRACT NO: CONTRACT DATE: PO NUMBER:

| A Item No. | B Description of Work | C Scheduled Value | D Work Completed | | F Materials Presently Stored | G Total Completed and Stored To Date (D+E+F) | H Balance To Finish (C-G) | I Retainage 5.00% |
|------------------|---|-------------------------|---------------------------|-----------------------|---------------------------------------|---|------------------------------------|-------------------------|
| | | | From Previous (D+E) | % From Previous | | | | |
| 218.00 | Trec & shrub removal | \$23,460.00 | \$23,460.00 | 100.00% | \$0.00 | \$23,460.00 | 100.00% | \$0.00 |
| 219.00 | Fencing Salvage & Reinstall | \$66,300.00 | \$58,344.00 | 88.00% | \$0.00 | \$58,344.00 | 88.00% | \$7,956.00 |
| 220.00 | Temporary Fencing | \$35,742.20 | \$34,158.82 | 95.57% | \$0.00 | \$34,158.82 | 95.57% | \$1,583.38 |
| 301.00 | Furnish rebar-Misc Foundations | \$284,344.38 | \$273,937.38 | 96.34% | \$0.00 | \$273,937.38 | 96.34% | \$10,407.00 |
| 302.00 | Placing Rebar misc foundations | \$95,129.28 | \$91,647.55 | 96.34% | \$0.00 | \$91,647.55 | 96.34% | \$3,481.73 |
| 303.00 | Furnish Couplers | \$13,649.64 | \$13,649.64 | 100.00% | \$0.00 | \$13,649.64 | 100.00% | \$0.00 |
| 304.00 | Placing Couplers | \$7,435.80 | \$7,435.80 | 100.00% | \$0.00 | \$7,435.80 | 100.00% | \$0.00 |
| 305.00 | Furnish rebar-Sitework | \$1,925.76 | \$1,925.76 | 100.00% | \$0.00 | \$1,925.76 | 100.00% | \$0.00 |
| 306.00 | Placing Rebar-Sitework | \$1,622.82 | \$1,622.82 | 100.00% | \$0.00 | \$1,622.82 | 100.00% | \$0.00 |
| 307.00 | Furnish rebar-Ductbanks | \$20,773.32 | \$20,773.32 | 100.00% | \$0.00 | \$20,773.32 | 100.00% | \$0.00 |
| 308.00 | Placing Rebar-Ductbanks | \$21,085.44 | \$21,085.44 | 100.00% | \$0.00 | \$21,085.44 | 100.00% | \$0.00 |
| 309.00 | Furnish rebar str 10 Pre/Pri Trtmnt Bldg | \$261,563.70 | \$261,563.70 | 100.00% | \$0.00 | \$261,563.70 | 100.00% | \$0.00 |
| 310.00 | Placing Rebar str 10 | \$223,605.42 | \$223,605.42 | 100.00% | \$0.00 | \$223,605.42 | 100.00% | \$0.00 |
| 311.00 | Furnish rebar str 105 Sludge Press Bldg | \$223,690.08 | \$223,690.08 | 100.00% | \$0.00 | \$223,690.08 | 100.00% | \$0.00 |
| 312.00 | Placing Rebar str 105 | \$194,542.56 | \$194,542.56 | 100.00% | \$0.00 | \$194,542.56 | 100.00% | \$0.00 |
| 313.00 | Furnish rebar str 115 Rebar Grade 60 Black | \$174,127.31 | \$174,127.31 | 100.00% | \$0.00 | \$174,127.31 | 100.00% | \$0.00 |
| 314.00 | Placing Rebar str 115 | \$152,565.48 | \$152,565.48 | 100.00% | \$0.00 | \$152,565.48 | 100.00% | \$0.00 |
| 315.00 | Furnish rebar str 15 Anoxicic/Anoxic Selector | \$275,479.96 | \$275,479.96 | 100.00% | \$0.00 | \$275,479.96 | 100.00% | \$0.00 |
| 316.00 | Placing Rebar str 15 | \$235,971.90 | \$235,971.90 | 100.00% | \$0.00 | \$235,971.90 | 100.00% | \$0.00 |
| 317.00 | Furnish rebar str 45 Secondary Clarifier #3 | \$42,409.46 | \$42,409.46 | 100.00% | \$0.00 | \$42,409.46 | 100.00% | \$0.00 |
| 318.00 | Placing Rebar str 45 | \$42,937.92 | \$42,937.92 | 100.00% | \$0.00 | \$42,937.92 | 100.00% | \$0.00 |

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23010. - PINGREE GROVE WWTP IMPROVEMENT

| A Item No. | B Description of Work | C Scheduled Value | D Work Completed | | E From Previous (D + E) | 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 5.00% |
|-------------------------|---|--------------------------------|------------------------------|-------------------------------------|---|---|--|---|--------------------------------|
| | | | % From Previous | % This Period In Place | | | | | |
| 319.00 | Furnish rebar str 10 Aerobic Digester #2 | \$87,424.87 | \$87,424.87 | 100.00% | \$0.00 | \$0.00 | \$87,424.87 | 100.00% | \$0.00 |
| 320.00 | Placing Rebar str 91 | \$80,582.04 | \$80,582.04 | 100.00% | \$0.00 | \$0.00 | \$80,582.04 | 100.00% | \$0.00 |
| 321.00 | Form/Pour:00-Generator Pads: Equip Pads | \$51,396.57 | \$51,396.57 | 100.00% | \$0.00 | \$0.00 | \$51,396.57 | 100.00% | \$0.00 |
| 322.00 | Form/Pour:05-Influent Pump Station Footings | \$27,408.33 | \$27,408.33 | 100.00% | \$0.00 | \$0.00 | \$27,408.33 | 100.00% | \$0.00 |
| 323.00 | Form/Pour:05-Influent Pump Station Walls | \$27,734.34 | \$27,734.34 | 100.00% | \$0.00 | \$0.00 | \$27,734.34 | 100.00% | \$0.00 |
| 324.00 | Form/Pour:05-Influent Pump Station SOG | \$26,033.70 | \$26,033.70 | 100.00% | \$0.00 | \$0.00 | \$26,033.70 | 100.00% | \$0.00 |
| 325.00 | Form/Pour:05-Influent Pump Station Eqp Pads | \$44,013.32 | \$38,731.72 | 88.00% | \$0.00 | \$0.00 | \$38,731.72 | 88.00% | \$0.00 |
| 326.00 | Prep/Pour:07-Septic Receiving Station Slab In-Fills | \$20,292.09 | \$20,292.09 | 100.00% | \$0.00 | \$0.00 | \$20,292.09 | 100.00% | \$0.00 |
| 327.00 | Form/Pour:08-Drain Pump Station Suspended Slabs | \$24,800.20 | \$24,800.20 | 100.00% | \$0.00 | \$0.00 | \$24,800.20 | 100.00% | \$0.00 |
| 328.00 | Form/Pour:10-Prclim/Prim Trt Bldg Basc Slab | \$301,474.96 | \$301,474.96 | 100.00% | \$0.00 | \$0.00 | \$301,474.96 | 100.00% | \$0.00 |
| 329.00 | Form/Pour:10-Prclim/Prim Trt Bldg Walls | \$998,932.99 | \$998,932.99 | 100.00% | \$0.00 | \$0.00 | \$998,932.99 | 100.00% | \$0.00 |
| 330.00 | Form/Pour:10-Prclim/Prim Trt Bldg Suspended Slabs | \$312,239.13 | \$312,239.13 | 100.00% | \$0.00 | \$0.00 | \$312,239.13 | 100.00% | \$0.00 |
| 331.00 | Form/Pour:10-Prclim/Prim Trt Bldg SOG/Toppings | \$40,997.59 | \$40,997.59 | 100.00% | \$0.00 | \$0.00 | \$40,997.59 | 100.00% | \$0.00 |
| 332.00 | Form/Pour:10-Prclim/Prim Trt Bldg Equip Pads | \$118,230.32 | \$118,230.32 | 100.00% | \$0.00 | \$0.00 | \$118,230.32 | 100.00% | \$0.00 |
| 333.00 | Form/Pour:15-Anaerobic/Anoxic Selector Base Slab | \$274,573.83 | \$274,573.83 | 100.00% | \$0.00 | \$0.00 | \$274,573.83 | 100.00% | \$0.00 |
| 334.00 | Form/Pour:15-Anaerobic/Anoxic Selector Walls | \$869,134.65 | \$869,134.65 | 100.00% | \$0.00 | \$0.00 | \$869,134.65 | 100.00% | \$0.00 |
| 335.00 | Form/Pour:15-Anaerobic/Anoxic Selector SOG | \$43,128.19 | \$43,128.19 | 100.00% | \$0.00 | \$0.00 | \$43,128.19 | 100.00% | \$0.00 |
| 336.00 | Form/Pour:20-25-Oxidation Ditch Walls | \$21,619.81 | \$21,619.81 | 100.00% | \$0.00 | \$0.00 | \$21,619.81 | 100.00% | \$0.00 |
| 337.00 | Form/Pour:20-25-Oxidation Ditch Wall In-Fills | \$28,636.05 | \$28,636.05 | 100.00% | \$0.00 | \$0.00 | \$28,636.05 | 100.00% | \$0.00 |
| 338.00 | Form/Pour:20-25-Oxidation Ditch Suspended Slabs | \$47,184.89 | \$47,184.89 | 100.00% | \$0.00 | \$0.00 | \$47,184.89 | 100.00% | \$0.00 |
| 339.00 | Form/Pour:20-25-Oxidation Ditch Stairways | \$65,074.33 | \$65,074.33 | 100.00% | \$0.00 | \$0.00 | \$65,074.33 | 100.00% | \$0.00 |

23010. - PINGREE GROVE WWTP IMPROVEMENT

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IHC JOB NO: 23010.
26
ESTIMATE NO: 48210
INVOICE #: 11/30/2025
IHC INVOICE DATE: 11/1/2025
PERIOD FROM: 11/30/2025
PERIOD TO:
CONTRACT NO:
CONTRACT DATE:
PO NUMBER:

| A Item No. | B Description of Work | C Scheduled Value | D Work Completed | | E % From Previous (D + E) | 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 5.00% |
|------------------|---|-------------------------|-----------------------------|-----------------------|---------------------------------------|--|---|------------------------------------|-------------------------|
| | | | From Previous (D + E) | % From Previous | | | | | |
| 340.00 | Form/Pour:20-25-Oxidation Ditch Equip Pads | \$31,285.74 | \$0.00 | 0.00% | \$0.00 | \$0.00 | \$0.00 | \$31,285.74 | \$0.00 |
| 341.00 | Form/Pour:35-ML Splitter Box: SOG | \$33,027.03 | \$33,027.03 | 100.00% | \$0.00 | \$0.00 | \$33,027.03 | 100.00% | \$0.00 |
| 342.00 | Form/Pour:35-ML Splitter Box Walls | \$99,181.73 | \$99,181.73 | 100.00% | \$0.00 | \$0.00 | \$99,181.73 | 100.00% | \$0.00 |
| 343.00 | Form/Pour:35-ML Splitter Box Fillets | \$19,476.82 | \$19,476.82 | 100.00% | \$0.00 | \$0.00 | \$19,476.82 | 100.00% | \$0.00 |
| 344.00 | Form/Pour:45-Secondary Clarifier Basc Slab | \$165,188.43 | \$165,188.43 | 100.00% | \$0.00 | \$0.00 | \$165,188.43 | 100.00% | \$0.00 |
| 345.00 | Form/Pour:45-Secondary Clarifier Walls | \$275,296.90 | \$275,296.90 | 100.00% | \$0.00 | \$0.00 | \$275,296.90 | 100.00% | \$0.00 |
| 346.00 | Form/Pour:45-Secondary Clarifier Suspended Slabs | \$83,077.89 | \$83,077.89 | 100.00% | \$0.00 | \$0.00 | \$83,077.89 | 100.00% | \$0.00 |
| 347.00 | Form/Pour:45-Secondary Clarifier Toppings | \$84,466.09 | \$84,466.09 | 100.00% | \$0.00 | \$0.00 | \$84,466.09 | 100.00% | \$0.00 |
| 348.00 | Form/Pour:50-Existing Tert Filter Bldg Equip Pads | \$143,929.23 | \$143,929.23 | 100.00% | \$0.00 | \$0.00 | \$143,929.23 | 100.00% | \$0.00 |
| 349.00 | Form/Pour:55-Tertiary Floccuation Basin SOG | \$105,654.25 | \$105,654.25 | 100.00% | \$0.00 | \$0.00 | \$105,654.25 | 100.00% | \$0.00 |
| 350.00 | Form/Pour:55-Tertiary Floccuation Basin Walls | \$310,217.58 | \$310,217.58 | 100.00% | \$0.00 | \$0.00 | \$310,217.58 | 100.00% | \$0.00 |
| 351.00 | Form/Pour:55-Tertiary Floccuation Basin Suspend Slabs | \$62,714.01 | \$62,714.01 | 100.00% | \$0.00 | \$0.00 | \$62,714.01 | 100.00% | \$0.00 |
| 352.00 | Form/Pour:55-Tertiary Floccuation Basin Fillets | \$29,394.49 | \$29,394.49 | 100.00% | \$0.00 | \$0.00 | \$29,394.49 | 100.00% | \$0.00 |
| 353.00 | Form/Pour:55-Tertiary Floccuation Basin Equip Pads | \$28,000.10 | \$28,000.10 | 100.00% | \$0.00 | \$0.00 | \$28,000.10 | 100.00% | \$0.00 |
| 354.00 | Form/Pour:80-Gravity Thickner Base Slab | \$61,979.65 | \$61,979.65 | 100.00% | \$0.00 | \$0.00 | \$61,979.65 | 100.00% | \$0.00 |
| 355.00 | Form/Pour:80-Gravity Thickner Walls | \$126,031.80 | \$126,031.80 | 100.00% | \$0.00 | \$0.00 | \$126,031.80 | 100.00% | \$0.00 |
| 356.00 | Form/Pour:80-Gravity Thickner Suspended Slabs | \$31,692.19 | \$31,692.19 | 100.00% | \$0.00 | \$0.00 | \$31,692.19 | 100.00% | \$0.00 |
| 357.00 | Form/Pour:80-Gravity Thickner SOG/Toppings | \$28,013.91 | \$28,013.91 | 100.00% | \$0.00 | \$0.00 | \$28,013.91 | 100.00% | \$0.00 |
| 358.00 | Form/Pour:90-Existing Aerobic Digester #01 Susp Sbs | \$68,233.95 | \$0.00 | 0.00% | \$0.00 | \$0.00 | \$68,233.95 | 0.00% | \$0.00 |
| 359.00 | Form/Pour: 90-Existing Aerobic Digester #01 Fillets | \$23,870.85 | \$0.00 | 0.00% | \$0.00 | \$0.00 | \$23,870.85 | 0.00% | \$0.00 |
| 360.00 | Form/Pour:91-Aerobic Digester #02 Basc Slabs | \$172,722.74 | \$172,722.74 | 100.00% | \$0.00 | \$0.00 | \$172,722.74 | 100.00% | \$0.00 |



IHC JOB NO: 23010. 26
 ESTIMATE NO: 48210
 INVOICE #: 11/30/2025
 IHC INVOICE DATE: 11/1/2025
 PERIOD FROM: 11/30/2025
 PERIOD TO:
 CONTRACT NO:
 CONTRACT DATE:
 PO NUMBER:

Application and Certificate for Payment, containing Contractor's signer Certification is attached.
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23010. - PINGREE GROVE WWTP IMPROVEMENT

| A Item No. | B Description of Work | C Scheduled Value | D Work Completed | | | E % From Previous (D + E) | 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 5.00% |
|------------------|--|-------------------------|-----------------------------|-----------------------|------------------------------|---------------------------------------|--|---|------------------------------------|-------------------------|
| | | | From Previous (D + E) | % From Previous | % This Period In Place | | | | | |
| 361.00 | Form/Pour:91-Aerobic Digester #02 Walls | \$347,210.39 | \$347,210.39 | 100.00% | 0.00% | \$0.00 | \$347,210.39 | 100.00% | \$0.00 | \$17,360.52 |
| 362.00 | Form/Pour:91-Aerobic Digester #02 Suspend Slabs | \$89,973.84 | \$89,973.84 | 100.00% | 0.00% | \$0.00 | \$89,973.84 | 100.00% | \$0.00 | \$4,498.69 |
| 363.00 | Form/Pour:91-Aerobic Digester #02 Fillets | \$32,943.26 | \$32,943.26 | 100.00% | 0.00% | \$0.00 | \$32,943.26 | 100.00% | \$0.00 | \$1,647.16 |
| 364.00 | Form/Pour:105-Sludge Press Building Base Slabs | \$393,190.08 | \$393,190.08 | 100.00% | 0.00% | \$0.00 | \$393,190.08 | 100.00% | \$0.00 | \$19,659.50 |
| 365.00 | Form/Pour:105-Sludge Press Bldg Walls/COLUMNS | \$622,377.57 | \$622,377.57 | 100.00% | 0.00% | \$0.00 | \$622,377.57 | 100.00% | \$0.00 | \$31,118.88 |
| 366.00 | Form/Pour:105-Sludge Press Bldg Beams/Suspend Slabs | \$621,384.24 | \$621,384.24 | 100.00% | 0.00% | \$0.00 | \$621,384.24 | 100.00% | \$0.00 | \$31,069.21 |
| 367.00 | Form/Pour:105-Sludge Press Bldg SOG | \$59,926.50 | \$59,926.50 | 100.00% | 0.00% | \$0.00 | \$59,926.50 | 100.00% | \$0.00 | \$2,996.32 |
| 368.00 | Form/Pour:105-Sludge Press Bldg Equip Pads | \$111,583.32 | \$111,583.32 | 100.00% | 0.00% | \$0.00 | \$111,583.32 | 100.00% | \$0.00 | \$5,579.17 |
| 369.00 | Form/Pour:115-Cake Strg Bldg #2 Footings/Grade Beams | \$228,355.20 | \$228,355.20 | 100.00% | 0.00% | \$0.00 | \$228,355.20 | 100.00% | \$0.00 | \$10,742.43 |
| 370.00 | Form/Pour:115-Cake Storage Bldg #2 Walls | \$179,351.84 | \$179,351.84 | 100.00% | 0.00% | \$0.00 | \$179,351.84 | 100.00% | \$0.00 | \$8,967.59 |
| 371.00 | Form/Pour:115-Cake Storage Bldg #2 SOG | \$226,482.57 | \$226,482.57 | 100.00% | 0.00% | \$0.00 | \$226,482.57 | 100.00% | \$0.00 | \$11,324.12 |
| 372.00 | Form/Pour:130-Elect Bldg Footings/Grade Beams | \$28,799.72 | \$28,799.72 | 100.00% | 0.00% | \$0.00 | \$28,799.72 | 100.00% | \$0.00 | \$1,439.99 |
| 373.00 | Form/Pour:130-Electrical Bldg Walls | \$29,261.87 | \$29,261.87 | 100.00% | 0.00% | \$0.00 | \$29,261.87 | 100.00% | \$0.00 | \$1,463.09 |
| 374.00 | Form/Pour:130-Electrical Bldg SOG | \$28,943.07 | \$28,943.07 | 100.00% | 0.00% | \$0.00 | \$28,943.07 | 100.00% | \$0.00 | \$1,447.15 |
| 375.00 | Form/Pour:130-Electrical Bldg Equip Pads | \$23,511.76 | \$23,511.76 | 100.00% | 0.00% | \$0.00 | \$23,511.76 | 100.00% | \$0.00 | \$151.24 |
| 376.00 | GROUTING | \$4,948.89 | \$4,948.89 | 100.00% | 0.00% | \$0.00 | \$4,948.89 | 100.00% | \$0.00 | \$247.44 |
| 377.00 | Submittals & Engineering for Precast | \$16,932.00 | \$16,932.00 | 100.00% | 0.00% | \$0.00 | \$16,932.00 | 100.00% | \$0.00 | \$846.60 |
| 378.00 | Furnish Str 10 & 105 Bldg Precast | \$136,680.00 | \$136,680.00 | 100.00% | 0.00% | \$0.00 | \$136,680.00 | 100.00% | \$0.00 | \$6,834.00 |
| 379.00 | Install Str 10 & 105 Bldg Precast | \$59,160.00 | \$59,160.00 | 100.00% | 0.00% | \$0.00 | \$59,160.00 | 100.00% | \$0.00 | \$2,958.00 |
| 380.00 | Masonry Submittals | \$5,100.00 | \$5,100.00 | 100.00% | 0.00% | \$0.00 | \$5,100.00 | 100.00% | \$0.00 | \$255.00 |
| 402.00 | Masonry - Block, grout & mortar materials | \$51,000.00 | \$51,000.00 | 100.00% | 0.00% | \$0.00 | \$51,000.00 | 100.00% | \$0.00 | \$2,550.00 |

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23010. - PINGREE GROVE WWTP IMPROVEMENT

IHC JOB NO: 23010.
26
ESTIMATE NO: 48210
INVOICE #: 11/30/2025
IHC INVOICE DATE: 11/1/2025
PERIOD FROM: 11/30/2025
PERIOD TO: 11/30/2025
CONTRACT NO:
CONTRACT DATE:
PO NUMBER:

| A Item No. | B Description of Work | C Scheduled Value | D Work Completed | | E This Period In Place | 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 5.00% |
|------------------|---|-------------------------|-----------------------------|-----------------------|------------------------------|--|---|------------------------------------|-------------------------|
| | | | From Previous (D + E) | % From Previous | | | | | |
| 403.00 | Masonry Install: 05-Influent Pump Station | \$27,494.61 | \$0.00 | 0.00% | \$0.00 | \$0.00 | \$0.00 | \$27,494.61 | \$0.00 |
| 404.00 | Masonry Install: 10 - Prelim/Prim. Trt Bldg | \$18,360.00 | \$18,360.00 | 100.00% | \$0.00 | \$0.00 | \$18,360.00 | 100.00% | \$0.00 |
| 405.00 | Masonry Install: 50-Existing Tcr Filter Bld | \$20,400.00 | \$20,400.00 | 100.00% | \$0.00 | \$0.00 | \$20,400.00 | 100.00% | \$1,020.00 |
| 406.00 | Masonry Install: 105 - Sludge Press Building | \$204,000.00 | \$204,000.00 | 100.00% | \$0.00 | \$0.00 | \$204,000.00 | 100.00% | \$10,200.00 |
| 407.00 | Masonry Install: 130 - Electrical Building | \$32,542.85 | \$32,542.85 | 100.00% | \$0.00 | \$0.00 | \$32,542.85 | 100.00% | \$0.00 |
| 501.00 | Metals Furn/Install:10-Prelim/Prim Trt Bldg | \$226,084.84 | \$149,370.76 | 66.07% | \$10,855.57 | 4.80% | \$0.00 | \$160,226.33 | 70.87% |
| 502.00 | Metals Furnish/Install:15-Anaerobic & Anoxic Selector | \$135,650.90 | \$115,303.27 | 85.00% | \$0.00 | 0.00% | \$0.00 | \$115,303.27 | 85.00% |
| 503.00 | Metals Furn/Install:20-25-Oxidation Ditch Box | \$45,216.97 | \$4,761.91 | 10.53% | \$20,107.42 | 44.47% | \$0.00 | \$24,869.33 | 55.00% |
| 504.00 | Metals Furn/Install:35-Mixed Liquor Splitter Box | \$135,650.90 | \$119,372.79 | 88.00% | \$0.00 | 0.00% | \$0.00 | \$119,372.79 | 88.00% |
| 505.00 | Metals Furn/Install:45-Secondary Clarificr #03 | \$90,433.93 | \$81,870.95 | 90.53% | \$0.00 | 0.00% | \$0.00 | \$81,870.95 | 90.53% |
| 506.00 | Metals Furn/Install:50-Existing Tcr Filter Bldg | \$271,301.79 | \$28,571.43 | 10.53% | \$0.00 | 0.00% | \$0.00 | \$28,571.43 | 10.53% |
| 507.00 | Metals Furn/Install:55-Tertiary Flocculation Basin | \$90,433.93 | \$85,912.23 | 95.00% | \$0.00 | 0.00% | \$0.00 | \$85,912.23 | 95.00% |
| 508.00 | Metals Furn/Install:70-Existing Effluent Metering | \$113,042.42 | \$102,020.78 | 90.25% | \$0.00 | 0.00% | \$0.00 | \$102,020.78 | 90.25% |
| 509.00 | Metals Furnish/Install: 80 - Gravity Thickener | \$113,042.42 | \$102,495.56 | 90.67% | \$0.00 | 0.00% | \$0.00 | \$102,495.56 | 90.67% |
| 510.00 | Metals Furn/Install:90-Existing Aerobic Digester #1 | \$135,650.90 | \$92,093.40 | 67.89% | \$0.00 | 0.00% | \$0.00 | \$92,093.40 | 67.89% |
| 511.00 | Metals Furn/Install:91-Aerobic Digester #2 | \$45,216.97 | \$30,697.80 | 67.89% | \$0.00 | 0.00% | \$0.00 | \$30,697.80 | 67.89% |
| 512.00 | Metals Furn/Install:105-Sludge Press Bldg | \$135,650.90 | \$132,003.56 | 97.31% | \$0.00 | 0.00% | \$0.00 | \$132,003.56 | 97.31% |
| 513.00 | Metals Furnish/Install: 115-Cake Storage Bldg #2 | \$271,301.79 | \$262,565.87 | 96.78% | \$8,735.92 | 3.22% | \$0.00 | \$271,301.79 | 100.00% |
| 601.00 | Carpentry: 05 - Influent Pump Station | \$21,580.75 | \$0.00 | 0.00% | \$0.00 | 0.00% | \$0.00 | \$0.00 | \$21,580.75 |
| 602.00 | Carpentry: 10 - Prelim/Prim. Trt Bldg | \$118,896.17 | \$118,896.17 | 100.00% | \$0.00 | 0.00% | \$0.00 | \$118,896.17 | 100.00% |
| 603.00 | Carpentry: 50 - Existing Trt. Filter Building | \$65,077.65 | \$65,077.65 | 100.00% | \$0.00 | 0.00% | \$0.00 | \$65,077.65 | 100.00% |



CONSTRUCTION
COMPANIES
LLC

IHC JOB NO: 23010.
26
ESTIMATE NO: 48210

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23010. - PINGREE GROVE WWTP IMPROVEMENT

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IHC INVOICE DATE: 11/30/2025
PERIOD FROM: 11/1/2025
PERIOD TO: 11/30/2025

CONTRACT NO: CONTRACT DATE:
PO NUMBER:

| A Item No. | B Description of Work | C Scheduled Value | D Work Completed | | E From Previous (D + E) | 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 5.00% |
|------------------|---|-------------------------|-----------------------|---------------|----------------------------------|--|---|------------------------------------|-------------------------|
| | | | % From Previous | % Previous | | | | | |
| 604.00 | Carpentry: 105 - Sludge Press Building | \$76,451.23 | \$76,451.23 | 100.00% | \$0.00 | \$0.00 | \$76,451.23 | 100.00% | \$0.00 |
| 605.00 | Carpentry: 130-Cake Storage Building #02 | \$25,769.82 | \$25,769.82 | 100.00% | \$0.00 | \$0.00 | \$25,769.82 | 100.00% | \$0.00 |
| 606.00 | Dampproofing/Watcoofing: 105-Sludge Press Bldg | \$39,270.00 | \$39,270.00 | 100.00% | \$0.00 | \$0.00 | \$39,270.00 | 100.00% | \$0.00 |
| 701.00 | Insulation: 05 - Influent Pump Station | \$1,447.38 | \$0.00 | 0.00% | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$1,447.38 |
| 702.00 | Insulation: 10 - Prelim/Prim. Trt Bldg | \$33,688.05 | \$33,688.05 | 100.00% | \$0.00 | \$0.00 | \$33,688.05 | 100.00% | \$0.00 |
| 703.00 | Insulation: 50 - Existing Trt. Filter Building | \$15,208.71 | \$15,208.71 | 100.00% | \$0.00 | \$0.00 | \$15,208.71 | 100.00% | \$0.00 |
| 704.00 | Insulation: 105 - Sludge Press Building | \$2,187.90 | \$2,187.90 | 100.00% | \$0.00 | \$0.00 | \$2,187.90 | 100.00% | \$0.00 |
| 705.00 | Insulation: 130 - Cake Storage Building #02 | \$14,787.96 | \$14,787.96 | 100.00% | \$0.00 | \$0.00 | \$14,787.96 | 100.00% | \$0.00 |
| 706.00 | Roofing/Siding: 05 - Influent Pump Station | \$33,934.07 | \$17,307.95 | 51.00% | \$0.00 | \$0.00 | \$17,307.95 | 51.00% | \$16,626.12 |
| 707.00 | Roofing/Siding: 10 - Prelim/Prim. Trt Bldg | \$537,546.63 | \$532,171.16 | 99.00% | \$0.00 | \$0.00 | \$532,171.16 | 99.00% | \$5,375.47 |
| 708.00 | Roofing/Siding: 50-Existing Trt Filter Bldg | \$296,923.17 | \$233,953.94 | 99.00% | \$0.00 | \$0.00 | \$293,923.94 | 99.00% | \$2,969.23 |
| 709.00 | Roofing/Siding: 105 - Sludge Press Building | \$455,025.13 | \$450,474.88 | 99.00% | \$0.00 | \$0.00 | \$450,474.88 | 99.00% | \$4,550.25 |
| 710.00 | Roofing/Siding: 130-Cake Storage Bldg #2 | \$47,430.58 | \$47,430.58 | 100.00% | \$0.00 | \$0.00 | \$47,430.58 | 100.00% | \$0.00 |
| 711.00 | Caulking:CMU Joints / SOG/Bldg/Pvt Joints/Wier Plates | \$14,842.71 | \$0.00 | 0.00% | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$14,842.71 |
| 801.00 | Furnish/Install: Doors | \$302,422.52 | \$267,674.17 | 88.51% | \$0.00 | \$0.00 | \$267,674.17 | 88.51% | \$34,748.35 |
| 802.00 | Furnish/Install: Overhead Doors | \$98,455.50 | \$0.00 | 0.00% | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$98,455.50 |
| 803.00 | Furnish/Install: Access Hatches | \$15,218.82 | \$15,218.82 | 100.00% | \$0.00 | \$0.00 | \$15,218.82 | 100.00% | \$0.00 |
| 901.00 | STR 5 - Protective Coating - Labor | \$20,400.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$20,400.00 |
| 902.00 | STR 5 - Protective Coating - Material | \$5,100.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$5,100.00 |
| 903.00 | STR 7 - Protective Coating - Labor | \$15,300.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$15,300.00 |
| 904.00 | STR 7 - Protective Coating - Material | \$2,040.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$2,040.00 |



CONSTRUCTION
COMPANIES
LLC

IHC JOB NO:
26

ESTIMATE NO:
48210

IHC INVOICE DATE:
11/30/2025
PERIOD FROM:
11/1/2025
PERIOD TO:
11/30/2025

23010. - PINGREE GROVE WWTP IMPROVEMENT

Application and Certificate for Payment, containing Contractor's signer Certification is attached.
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| A Item No. | B Description of Work | C Scheduled Value | D Work Completed | | E % From Previous (D + E) | 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 5.00% |
|------------------|--|-------------------------|-----------------------------|------------------------------|---------------------------------------|--|---|------------------------------------|-------------------------|
| | | | From Previous (D + E) | From Previous Previous | | | | | |
| 905.00 | STR 8 - Protective Coating - Labor | \$13,260.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | \$0.00 | \$13,260.00 | \$0.00 |
| 906.00 | STR 8 - Protective Coating - Material | \$2,040.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | \$0.00 | \$2,040.00 | \$0.00 |
| 907.00 | STR 10 - Protective Coating - Labor | \$97,920.00 | \$29,376.00 | 30.00% | \$14,688.00 | 15.00% | \$44,064.00 | \$53,856.00 | \$2,203.20 |
| 908.00 | STR 10 - Protective Coating - Material | \$24,480.00 | \$7,344.00 | 30.00% | \$11,016.00 | 45.00% | \$0.00 | \$18,360.00 | 75.00% |
| 909.00 | STR 15 - Protective Coating - Labor | \$9,180.00 | \$0.00 | 0.00% | \$9,180.00 | 100.00% | \$0.00 | \$9,180.00 | 100.00% |
| 910.00 | STR 15 - Protective Coating - Material | \$1,020.00 | \$0.00 | 0.00% | \$1,020.00 | 100.00% | \$0.00 | \$1,020.00 | 100.00% |
| 911.00 | STR 20 - Protective Coating - Labor | \$12,240.00 | \$0.00 | 0.00% | \$0.00 | 0.00% | \$0.00 | \$12,240.00 | \$0.00 |
| 912.00 | STR 20 - Protective Coating - Material | \$3,060.00 | \$0.00 | 0.00% | \$0.00 | 0.00% | \$0.00 | \$3,060.00 | \$0.00 |
| 913.00 | STR 35 - Protective Coating - Labor | \$4,080.00 | \$0.00 | 0.00% | \$4,080.00 | 100.00% | \$0.00 | \$4,080.00 | 100.00% |
| 914.00 | STR 35 - Protective Coating - Material | \$1,020.00 | \$0.00 | 0.00% | \$1,020.00 | 100.00% | \$0.00 | \$1,020.00 | 100.00% |
| 915.00 | STR 40 - Protective Coating - Labor | \$25,500.00 | \$0.00 | 0.00% | \$0.00 | 0.00% | \$0.00 | \$25,500.00 | \$0.00 |
| 916.00 | STR 40 - Protective Coating - Material | \$5,100.00 | \$0.00 | 0.00% | \$0.00 | 0.00% | \$0.00 | \$5,100.00 | \$0.00 |
| 917.00 | STR 43 - Protective Coating - Labor | \$25,500.00 | \$0.00 | 0.00% | \$0.00 | 0.00% | \$0.00 | \$25,500.00 | \$0.00 |
| 918.00 | STR 43 - Protective Coating - Material | \$5,100.00 | \$0.00 | 0.00% | \$0.00 | 0.00% | \$0.00 | \$5,100.00 | \$0.00 |
| 919.00 | STR 45 - Protective Coating - Labor | \$25,500.00 | \$24,225.00 | 95.00% | \$1,275.00 | 5.00% | \$0.00 | \$25,500.00 | 100.00% |
| 920.00 | STR 45 - Protective Coating - Material | \$5,100.00 | \$5,100.00 | 100.00% | \$0.00 | 0.00% | \$0.00 | \$5,100.00 | 100.00% |
| 921.00 | STR 50 - Protective Coating - Labor | \$97,920.00 | \$58,752.00 | 60.00% | \$9,792.00 | 10.00% | \$0.00 | \$68,544.00 | 70.00% |
| 922.00 | STR 50 - Protective Coating - Material | \$24,480.00 | \$22,032.00 | 90.00% | \$2,448.00 | 10.00% | \$0.00 | \$24,480.00 | 100.00% |
| 923.00 | STR 55 - Protective Coating - Labor | \$25,500.00 | \$24,480.00 | 96.00% | \$1,020.00 | 4.00% | \$0.00 | \$25,500.00 | 100.00% |
| 924.00 | STR 55 - Protective Coating - Material | \$5,100.00 | \$5,100.00 | 100.00% | \$0.00 | 0.00% | \$0.00 | \$5,100.00 | 100.00% |
| 925.00 | STR 70 - Protective Coating - Labor | \$4,080.00 | \$0.00 | 0.00% | \$4,080.00 | 100.00% | \$0.00 | \$4,080.00 | 100.00% |



IHC JOB NO: 23010.
26
ESTIMATE NO: 48210
INVOICE #: 11/30/2025
IHC INVOICE DATE: 11/1/2025
PERIOD FROM: 11/30/2025
PERIOD TO:
CONTRACT NO:
CONTRACT DATE:
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23010. - PINGREE GROVE WWTP IMPROVEMENT

| A Item No. | B Description of Work | C Scheduled Value | D Work Completed | | E % From Previous (D + E) | 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 5.00% |
|------------------|---|-------------------------|-------------------------|-------------------------|---------------------------------------|--|---|------------------------------------|-------------------------|
| | | | This Period In Place | This Period In Place | | | | | |
| 926.00 | STR 70 - Protective Coating - Material | \$1,020.00 | \$0.00 | 0.00% | \$1,020.00 | 100.00% | \$0.00 | \$1,020.00 | 100.00% |
| 927.00 | STR 80 - Protective Coating - Labor | \$25,500.00 | \$24,225.00 | 95.00% | \$1,275.00 | 5.00% | \$0.00 | \$25,500.00 | 100.00% |
| 928.00 | STR 80 - Protective Coating - Material | \$5,100.00 | \$5,100.00 | 100.00% | \$0.00 | 0.00% | \$0.00 | \$5,100.00 | 100.00% |
| 929.00 | STR 85 - Protective Coating - Labor | \$10,200.00 | \$0.00 | 0.00% | \$0.00 | 0.00% | \$0.00 | \$10,200.00 | 0.00% |
| 930.00 | STR 85 - Protective Coating - Material | \$2,040.00 | \$0.00 | 0.00% | \$0.00 | 0.00% | \$0.00 | \$2,040.00 | 0.00% |
| 931.00 | STR 90 - Protective Coating - Labor | \$4,080.00 | \$0.00 | 0.00% | \$0.00 | 0.00% | \$0.00 | \$4,080.00 | 0.00% |
| 932.00 | STR 90 - Protective Coating - Material | \$1,020.00 | \$0.00 | 0.00% | \$0.00 | 0.00% | \$0.00 | \$1,020.00 | 0.00% |
| 933.00 | STR 91 - Protective Coating - Labor | \$4,080.00 | \$0.00 | 0.00% | \$0.00 | 0.00% | \$0.00 | \$4,080.00 | 0.00% |
| 934.00 | STR 91 - Protective Coating - Material | \$1,020.00 | \$0.00 | 0.00% | \$0.00 | 0.00% | \$0.00 | \$1,020.00 | 0.00% |
| 935.00 | STR 100 - Protective Coating - Labor | \$17,340.00 | \$0.00 | 0.00% | \$0.00 | 0.00% | \$0.00 | \$17,340.00 | 0.00% |
| 936.00 | STR 100 - Protective Coating - Material | \$3,060.00 | \$0.00 | 0.00% | \$0.00 | 0.00% | \$0.00 | \$3,060.00 | 0.00% |
| 937.00 | STR 130 - Protective Coating - Labor | \$12,240.00 | \$12,240.00 | 100.00% | \$0.00 | 0.00% | \$0.00 | \$12,240.00 | 100.00% |
| 938.00 | STR 130 - Protective Coating - Material | \$3,060.00 | \$3,060.00 | 100.00% | \$0.00 | 0.00% | \$0.00 | \$3,060.00 | 100.00% |
| 939.00 | STR 105 - Protective Coating - Labor | \$239,700.00 | \$71,910.00 | 30.00% | \$119,850.00 | 50.00% | \$0.00 | \$191,760.00 | 80.00% |
| 940.00 | STR 105 - Protective Coating - Material | \$40,800.00 | \$12,240.00 | 30.00% | \$20,400.00 | 50.00% | \$0.00 | \$32,640.00 | 80.00% |
| 941.00 | STR 115 - Protective Coating - Labor | \$34,680.00 | \$0.00 | 0.00% | \$34,680.00 | 100.00% | \$0.00 | \$34,680.00 | 100.00% |
| 942.00 | STR 115 - Protective Coating - Material | \$12,240.00 | \$0.00 | 0.00% | \$12,240.00 | 100.00% | \$0.00 | \$12,240.00 | 100.00% |
| 943.00 | Ceiling;50-Existing Tert Filter Bldg | \$44,880.00 | \$44,880.00 | 100.00% | \$0.00 | 0.00% | \$0.00 | \$44,880.00 | 100.00% |
| 944.00 | Gypsum Ceilings | \$48,943.97 | \$12,235.99 | 25.00% | \$0.00 | 0.00% | \$0.00 | \$12,235.99 | 25.00% |
| 945.00 | Flooring; Epoxy | \$168,187.80 | \$0.00 | 0.00% | \$0.00 | 0.00% | \$0.00 | \$168,187.80 | 0.00% |
| 946.00 | Furnish/Install: Fire Extinguishers | \$5,364.95 | \$0.00 | 0.00% | \$0.00 | 0.00% | \$0.00 | \$5,364.95 | 0.00% |



IHC JOB NO: 23010.
26
ESTIMATE NO: 48210

IHC INVOICE DATE: 11/30/2025
PERIOD FROM: 11/1/2025
PERIOD TO: 11/30/2025

23010. - PINGREE GROVE WWTP IMPROVEMENT

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|------------------|---|-------------------------|-----------------------------|-----------------------|------------------------------|--|---|------------------------------------|-------------------------|
| | | | From Previous (D + E) | % From Previous | | | | | |
| 947.00 | Furnish/Install: Mobile Spill Kit | \$907.63 | \$0.00 | 0.00% | \$0.00 | \$0.00 | \$0.00 | \$907.63 | \$0.00 |
| 1301.00 | Furnish/Install: Platform Trucks | \$4,588.95 | \$0.00 | 0.00% | \$0.00 | \$0.00 | \$0.00 | \$4,588.95 | \$0.00 |
| 1302.00 | Furnish/Install: Pre-Engineered Building | \$611,580.49 | \$611,580.49 | 100.00% | \$0.00 | \$0.00 | \$611,580.49 | 100.00% | \$0.00 |
| 1303.00 | Furnish: 90-Existing Aerobic Digester #1 Fab Dome Structure | \$389,895.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | \$0.00 | \$389,895.00 | \$0.00 |
| 1304.00 | Furnish: 91-Aerobic Digester #2 Fab Dome Structures | \$389,895.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | \$389,895.00 | 100.00% | \$19,494.75 |
| 2301.00 | Process Piping-Supervision & Administration | \$257,040.00 | \$182,220.00 | 70.89% | \$7,000.00 | 2.72% | \$0.00 | \$189,220.00 | 73.62% |
| 2302.00 | Process Piping - Pipe Insulation | \$229,500.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | \$0.00 | \$67,820.00 | \$12,852.00 |
| 2303.00 | Process Piping-Ductile Iron Pipe/Fittings material | \$2,817,015.00 | \$2,817,015.00 | 100.00% | \$0.00 | 0.00% | \$0.00 | \$229,500.00 | \$0.00 |
| 2304.00 | Process Piping - Embedded Items | \$122,400.00 | \$122,400.00 | 100.00% | \$0.00 | 0.00% | \$0.00 | \$122,400.00 | 100.00% |
| 2305.00 | Process Piping-Fabricated Stainless Steel (Psi) | \$408,000.00 | \$408,000.00 | 100.00% | \$0.00 | 0.00% | \$0.00 | \$408,000.00 | 100.00% |
| 2306.00 | Process Piping str 05 - Demolition | \$15,300.00 | \$0.00 | 0.00% | \$0.00 | 0.00% | \$0.00 | \$15,300.00 | \$0.00 |
| 2307.00 | Process Piping str 05 - Pump Install (labor) | \$51,000.00 | \$0.00 | 0.00% | \$0.00 | 0.00% | \$0.00 | \$51,000.00 | \$0.00 |
| 2308.00 | Process Piping str 05 - Piping Install (labor & materials) | \$51,000.00 | \$0.00 | 0.00% | \$0.00 | 0.00% | \$0.00 | \$51,000.00 | \$0.00 |
| 2309.00 | Process Piping str 05-Sump Pumps Install (lbr & mat) | \$10,200.00 | \$0.00 | 0.00% | \$0.00 | 0.00% | \$0.00 | \$10,200.00 | \$0.00 |
| 2310.00 | Process Piping str 07 - Demolition | \$35,700.00 | \$0.00 | 0.00% | \$0.00 | 0.00% | \$0.00 | \$35,700.00 | \$0.00 |
| 2311.00 | Process Piping str 07-Piping Install (lbr & mat) | \$30,600.00 | \$0.00 | 0.00% | \$0.00 | 0.00% | \$0.00 | \$30,600.00 | \$0.00 |
| 2312.00 | Process Piping str 08 - Demolition | \$25,500.00 | \$0.00 | 0.00% | \$0.00 | 0.00% | \$0.00 | \$25,500.00 | \$0.00 |
| 2313.00 | Process Piping str 08-Pump Install (lbr & mat) | \$45,900.00 | \$0.00 | 0.00% | \$0.00 | 0.00% | \$0.00 | \$45,900.00 | \$0.00 |
| 2314.00 | Process Piping str 10-Embedded Items (lbr & mat) | \$20,400.00 | \$0.00 | 0.00% | \$0.00 | 0.00% | \$0.00 | \$20,400.00 | 100.00% |
| 2315.00 | Process Piping str 10-Grit Piping Install (lbr & mat) | \$25,500.00 | \$0.00 | 0.00% | \$0.00 | 0.00% | \$0.00 | \$25,500.00 | 100.00% |
| 2316.00 | Process Piping str 10 - Grit Pump (labor) | \$10,200.00 | \$10,200.00 | 100.00% | \$0.00 | 0.00% | \$0.00 | \$10,200.00 | 100.00% |

23010. - PINGREE GROVE WWTP IMPROVEMENT

Application and Certificate for Payment, containing Contractor's signer Certification is attached.
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IHC JOB NO: 23010.
ESTIMATE NO: 26
INVOICE #: 48210
IHC INVOICE DATE: 11/30/2025
PERIOD FROM: 11/1/2025
PERIOD TO: 11/30/2025
CONTRACT NO:
CONTRACT DATE:
PO NUMBER:

| Item No. | Description of Work | Scheduled Value | D Work Completed | | Materials Presently Stored (Not in D or E) | F | Total Completed and Stored To Date (D+E+F) | G % (G/C) | H Balance To Finish (C-G) | I Retainage 5.00% |
|-------------|--|--------------------|-----------------------------|-----------------------|---|--------|--|-----------------|------------------------------------|-------------------------|
| | | | From Previous (D + E) | % From Previous | | | | | | |
| 2317.00 | Process Piping str 10 - Grit Washer (labor) | \$25,500.00 | \$20,400.00 | 80.00% | \$4,845.00 | 19.00% | \$0.00 | \$25,245.00 | 99.00% | \$255.00 |
| 2318.00 | Process Piping str 10 Sampler & Piping (lbr & mtrl) | \$20,400.00 | \$10,200.00 | 50.00% | \$10,200.00 | 50.00% | \$0.00 | \$20,400.00 | 100.00% | \$0.00 |
| 2319.00 | Process Piping str 10 - Solid Waste Pump (lbr) | \$5,100.00 | \$5,100.00 | 100.00% | \$0.00 | 0.00% | \$0.00 | \$5,100.00 | 100.00% | \$0.00 |
| 2320.00 | Process Piping str 10-Backwash Pumps (lbr) | \$10,200.00 | \$10,200.00 | 100.00% | \$0.00 | 0.00% | \$0.00 | \$10,200.00 | 100.00% | \$0.00 |
| 2321.00 | Process Piping str 10-Primary Filter Int/Eff Piping Insta | \$198,900.00 | \$186,966.00 | 94.00% | \$11,934.00 | 6.00% | \$0.00 | \$198,900.00 | 100.00% | \$9,945.00 |
| 2322.00 | Process Piping str 10-NPW Piping (lbr & mtris) | \$35,700.00 | \$28,560.00 | 80.00% | \$5,000.00 | 14.01% | \$0.00 | \$33,560.00 | 94.01% | \$2,140.00 |
| 2323.00 | Process Piping str 10 - Alum Piping (labor & materials) | \$25,500.00 | \$0.00 | 0.00% | \$25,372.50 | 99.50% | \$0.00 | \$25,372.50 | 99.50% | \$127.50 |
| 2324.00 | Process Piping str 10-DWV Piping (labor & materials) | \$40,800.00 | \$32,130.00 | 78.75% | \$8,670.00 | 21.25% | \$0.00 | \$40,800.00 | 100.00% | \$0.00 |
| 2325.00 | Process Piping str 15-Piping Install (labor & materials) | \$96,900.00 | \$96,900.00 | 100.00% | \$0.00 | 0.00% | \$0.00 | \$96,900.00 | 100.00% | \$0.00 |
| 2326.00 | Process Piping str 15 - Slide Gates (labor) | \$20,400.00 | \$20,400.00 | 100.00% | \$0.00 | 0.00% | \$0.00 | \$20,400.00 | 100.00% | \$0.00 |
| 2327.00 | Process Piping str 15 - Mixers (labor) | \$15,300.00 | \$0.00 | 0.00% | \$0.00 | 0.00% | \$0.00 | \$15,300.00 | 0.00% | \$0.00 |
| 2328.00 | Process Piping str 20 - Demolition | \$10,200.00 | \$0.00 | 0.00% | \$0.00 | 0.00% | \$0.00 | \$10,200.00 | 0.00% | \$0.00 |
| 2329.00 | Process Piping str 20-Large Wall Cores/Seals (lbr & mtris) | \$25,500.00 | \$0.00 | 0.00% | \$0.00 | 0.00% | \$0.00 | \$25,500.00 | 0.00% | \$0.00 |
| 2330.00 | Process Piping str 20 - Mixers (labor) | \$20,400.00 | \$0.00 | 0.00% | \$0.00 | 0.00% | \$0.00 | \$20,400.00 | 0.00% | \$0.00 |
| 2331.00 | Process Piping str 35 - Demolition | \$15,300.00 | \$15,300.00 | 100.00% | \$0.00 | 0.00% | \$0.00 | \$15,300.00 | 100.00% | \$0.00 |
| 2332.00 | Process Piping str 35-Embedded Items (lbr & mtris) | \$10,200.00 | \$10,200.00 | 100.00% | \$0.00 | 0.00% | \$0.00 | \$10,200.00 | 100.00% | \$0.00 |
| 2333.00 | Process Piping str 35 - Slide Gates (labor) | \$10,200.00 | \$10,200.00 | 100.00% | \$0.00 | 0.00% | \$0.00 | \$10,200.00 | 100.00% | \$0.00 |
| 2334.00 | Process Piping str 40 - Demolition | \$25,500.00 | \$0.00 | 0.00% | \$0.00 | 0.00% | \$0.00 | \$25,500.00 | 0.00% | \$0.00 |
| 2335.00 | Process Piping str 45-Piping Install (lbr & mtris) | \$25,500.00 | \$25,500.00 | 100.00% | \$0.00 | 0.00% | \$0.00 | \$25,500.00 | 100.00% | \$0.00 |
| 2336.00 | Process Piping str 50 - Demolition | \$51,000.00 | \$51,000.00 | 100.00% | \$0.00 | 0.00% | \$0.00 | \$51,000.00 | 100.00% | \$0.00 |
| 2337.00 | Process Piping str 50-F Piping Install (lbr & mtris) | \$91,800.00 | \$91,800.00 | 100.00% | \$0.00 | 0.00% | \$0.00 | \$91,800.00 | 100.00% | \$0.00 |



IHC JOB NO: 23010.
26
ESTIMATE NO: 48210

IHC INVOICE DATE: 11/30/2025
PERIOD FROM: 11/1/2025
PERIOD TO: 11/30/2025

23010. - PINGREE GROVE WWTP IMPROVEMENT

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In tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for the line items may apply.

| A Item No. | B Description of Work | C Scheduled Value | D Work Completed | | E % From Previous (D + E) | 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 5.00% |
|------------------|---|-------------------------|-------------------------|-------------------------|---------------------------------------|--|---|------------------------------------|-------------------------|
| | | | This Period In Place | This Period In Place | | | | | |
| 2338.00 | Process Piping str 50-NPW Piping (lbr & mtrls) | \$56,100.00 | \$53,856.00 | 96.00% | \$1,683.00 | 3.00% | \$0.00 | \$55,539.00 | 99.00% |
| 2339.00 | Process Piping str 55-DI Piping Install (lbr & mtrls) | \$74,460.00 | \$74,460.00 | 100.00% | \$0.00 | 0.00% | \$0.00 | \$74,460.00 | 100.00% |
| 2340.00 | Process Piping str 55-Pump Install (labor) | \$33,660.00 | \$33,660.00 | 100.00% | \$0.00 | 0.00% | \$0.00 | \$33,660.00 | 100.00% |
| 2341.00 | Process Piping str 55-Analyzer Piping Install (lbr & mtrls) | \$48,960.00 | \$48,470.40 | 99.00% | \$0.00 | 0.00% | \$0.00 | \$48,470.40 | 99.00% |
| 2342.00 | Process Piping str 55-Embedded Items (lbr & mtrls) | \$23,460.00 | \$23,460.00 | 100.00% | \$0.00 | 0.00% | \$0.00 | \$23,460.00 | 100.00% |
| 2343.00 | Process Piping str 85 - Demolition | \$18,360.00 | \$0.00 | 0.00% | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 2344.00 | Process Piping str 85-Scum Pump Install (lbr & mtrls) | \$33,660.00 | \$0.00 | 0.00% | \$0.00 | 0.00% | \$0.00 | \$33,660.00 | 0.00% |
| 2345.00 | Process Piping str 90 - Demolition | \$28,560.00 | \$0.00 | 0.00% | \$0.00 | 0.00% | \$0.00 | \$28,560.00 | 0.00% |
| 2346.00 | Process Piping str 90 - Air Piping (labor) | \$33,660.00 | \$0.00 | 0.00% | \$0.00 | 0.00% | \$0.00 | \$33,660.00 | 0.00% |
| 2347.00 | Process Piping str 91 - Air Piping (labor) | \$33,660.00 | \$33,660.00 | 100.00% | \$0.00 | 0.00% | \$0.00 | \$33,660.00 | 100.00% |
| 2348.00 | Process Piping str 91-DI Piping Install (lbr & mtrls) | \$74,460.00 | \$71,768.28 | 96.39% | \$0.00 | 0.00% | \$0.00 | \$71,768.28 | 96.39% |
| 2349.00 | Process Piping str 105 - Demolition | \$23,460.00 | \$23,460.00 | 100.00% | \$0.00 | 0.00% | \$0.00 | \$23,460.00 | 100.00% |
| 2350.00 | Process Piping str 105-Sludge Pumps (lbr) | \$23,460.00 | \$23,460.00 | 100.00% | \$0.00 | 0.00% | \$0.00 | \$23,460.00 | 100.00% |
| 2351.00 | Process Piping str 105 - NR Pumps (labor) | \$23,460.00 | \$23,460.00 | 100.00% | \$0.00 | 0.00% | \$0.00 | \$23,460.00 | 100.00% |
| 2352.00 | Process Piping str 105-Recycle Pumps (labor) | \$18,360.00 | \$18,360.00 | 100.00% | \$0.00 | 0.00% | \$0.00 | \$18,360.00 | 100.00% |
| 2353.00 | Process Piping str 105-DWV Piping-Buried (lbr/mtrls) | \$64,260.00 | \$64,260.00 | 100.00% | \$0.00 | 0.00% | \$0.00 | \$64,260.00 | 100.00% |
| 2354.00 | Process Piping str 105-DWV Piping-Above Grade (lbr/ mtrls) | \$94,860.00 | \$90,117.00 | 95.00% | \$0.00 | 0.00% | \$0.00 | \$90,117.00 | 95.00% |
| 2355.00 | Process Piping str 105-Plumbing Fixtures | \$59,160.00 | \$55,870.70 | 94.44% | \$0.00 | 0.00% | \$0.00 | \$55,870.70 | 94.44% |
| 2356.00 | Process Piping str 105-Potable Water | \$59,160.00 | \$56,617.59 | 95.70% | \$0.00 | 0.00% | \$0.00 | \$56,617.59 | 95.70% |
| 2357.00 | Process Piping str 105-DI Piping Install (labor/mtrls) | \$110,160.00 | \$109,939.68 | 99.80% | \$0.00 | 0.00% | \$0.00 | \$109,939.68 | 99.80% |
| 2358.00 | Process Piping str 105-Pressatc Piping (lbr/mtrls) | \$23,460.00 | \$23,460.00 | 100.00% | \$0.00 | 0.00% | \$0.00 | \$23,460.00 | 100.00% |



IHC JOB NO: 23010.
26

ESTIMATE NO: 48210

INVOICE #: 11/30/2025
IHC INVOICE DATE: 11/1/2025
PERIOD FROM: 11/30/2025

23010. - PINGREE GROVE WWTP IMPROVEMENT

Application and Certificate for Payment, containing Contractor's signer Certification is attached.
In tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for the line items may apply.

CONTRACT NO: CONTRACT DATE:
PO NUMBER:

| A Item No. | B Description of Work | C Scheduled Value | D Work 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 5.00% |
|------------------|---|-------------------------|-----------------------------|-----------------------|------------------------------|--|---|------------------------------------|-------------------------|
| | | | From Previous (D + E) | % From Previous | % This Period In Place | | | | |
| 2359.00 | Process Piping str 105-Alum Piping (lb/milts) | \$23,460.00 | \$18,768.00 | 80.00% | \$3,519.00 | 15.00% | \$0.00 | \$22,287.00 | 95.00% |
| 2360.00 | Process Piping str 105-Polymer Piping (lb/milts) | \$48,960.00 | \$37,767.74 | 77.14% | \$9,655.81 | 19.73% | \$0.00 | \$47,427.55 | 96.87% |
| 2381.00 | Furnish/Install: HVAC Systems - Str 05 | \$24,225.00 | \$606.15 | 2.50% | \$0.00 | 0.00% | \$0.00 | \$606.15 | 2.50% |
| 2382.00 | Furnish/Install: HVAC Systems - Str 10 | \$1,068,393.15 | \$1,000,763.86 | 93.67% | \$44,124.64 | 4.13% | \$0.00 | \$1,044,888.50 | 97.80% |
| 2383.00 | Furnish/Install: HVAC Systems - Str 50 | \$245,952.60 | \$142,381.96 | 57.89% | \$78,606.45 | 31.96% | \$0.00 | \$220,988.41 | 89.85% |
| 2384.00 | Furnish/Install: HVAC Systems - Str 105 | \$427,653.36 | \$412,627.23 | 96.49% | \$0.00 | 0.00% | \$0.00 | \$412,627.23 | 96.49% |
| 2385.00 | Furnish/Install: HVAC Systems - Str 130 | \$24,225.00 | \$606.15 | 2.50% | \$5,450.10 | 22.50% | \$0.00 | \$6,056.25 | 25.00% |
| 2602.00 | Electrical - Labor Submittals | \$11,085.54 | \$8,314.16 | 75.00% | \$0.00 | 0.00% | \$0.00 | \$8,314.16 | 75.00% |
| 2603.00 | Electrical - Labor Operation & Maintenance Manuals | \$5,100.00 | \$0.00 | 0.00% | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 2604.00 | Electrical - Sub Lighting Protection | \$122,400.00 | \$0.00 | 0.00% | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 2605.00 | Electrical - Material Lighting Package | \$357,000.00 | \$357,000.00 | 100.00% | \$0.00 | 0.00% | \$0.00 | \$357,000.00 | 100.00% |
| 2606.00 | Electrical-Material Electrical Gear Package & Study | \$1,020,000.00 | \$990,420.00 | 97.10% | \$0.00 | 0.00% | \$0.00 | \$990,420.00 | 97.10% |
| 2607.00 | Electrical - M&L Generator | \$680,340.00 | \$678,367.01 | 99.71% | \$0.00 | 0.00% | \$0.00 | \$678,367.01 | 99.71% |
| 2608.00 | Electrical - Labor Temp Power | \$15,300.00 | \$14,535.00 | 95.00% | \$0.00 | 0.00% | \$0.00 | \$14,535.00 | 95.00% |
| 2609.00 | Electrical - Material Temp Power | \$15,300.00 | \$14,535.00 | 95.00% | \$0.00 | 0.00% | \$0.00 | \$14,535.00 | 95.00% |
| 2610.00 | Electrical - Labor Site (No Wire, see Structure 130) | \$566,100.00 | \$566,100.00 | 100.00% | \$0.00 | 0.00% | \$0.00 | \$566,100.00 | 100.00% |
| 2611.00 | Electrical - Material Site (No Wire, see Structure 130) | \$494,700.00 | \$494,700.00 | 100.00% | \$0.00 | 0.00% | \$0.00 | \$494,700.00 | 100.00% |
| 2612.00 | Electrical - Material Structure 5 | \$37,740.00 | \$13,125.97 | 34.78% | \$0.00 | 0.00% | \$0.00 | \$13,125.97 | 34.78% |
| 2613.00 | Electrical - Labor Structure 5 | \$53,040.00 | \$11,446.03 | 21.58% | \$0.00 | 0.00% | \$0.00 | \$11,446.03 | 21.58% |
| 2614.00 | Electrical - Material Structure 7 | \$11,220.00 | \$0.00 | 0.00% | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 2615.00 | Electrical - Labor Structure 7 | \$16,320.00 | \$0.00 | 0.00% | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |

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23010. - PINGREE GROVE WWTP IMPROVEMENT

IHC INVOICE DATE: 11/30/2025
PERIOD FROM: 11/1/2025
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CONTRACT NO:
CONTRACT DATE:
PO NUMBER:

| Item No. | Description of Work | Scheduled Value | D Work Completed | | | Materials Presently Stored (Not in D or E) | Total Completed and Stored To Date (D+E+F) | G % (G/C) | H Balance To Finish (C-G) | I Retainage 5.00% |
|-------------|---------------------------------------|--------------------|---------------------------|-----------------------|------------------------------|---|--|-----------------|------------------------------------|-------------------------|
| | | | From Previous (D+E) | % From Previous | % This Period In Place | | | | | |
| 2616.00 | Electrical - Material Structure 8 | \$9,180.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$9,180.00 | \$0.00 |
| 2617.00 | Electrical - Labor Structure 8 | \$13,260.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$13,260.00 | \$0.00 |
| 2618.00 | Electrical - Material Structure 10 | \$132,600.00 | \$121,421.82 | 91.57% | \$0.00 | \$0.00 | \$121,421.82 | 91.57% | \$11,178.18 | \$6,630.00 |
| 2619.00 | Electrical - Labor Structure 10 | \$265,200.00 | \$225,446.52 | 85.01% | \$17,264.52 | 6.51% | \$242,711.04 | 91.52% | \$22,488.96 | \$13,260.00 |
| 2620.00 | Electrical - Material Structure 15 | \$37,740.00 | \$5,098.67 | 13.51% | \$0.00 | 0.00% | \$0.00 | \$5,098.67 | 13.51% | \$32,641.33 |
| 2621.00 | Electrical - Labor Structure 15 | \$68,340.00 | \$5,098.16 | 7.46% | \$0.00 | 0.00% | \$0.00 | \$5,098.16 | 7.46% | \$63,241.84 |
| 2622.00 | Electrical - Material Structure 20-25 | \$68,340.00 | \$0.00 | 0.00% | \$0.00 | 0.00% | \$0.00 | 0.00% | \$68,340.00 | \$0.00 |
| 2623.00 | Electrical - Labor Structure 20-25 | \$103,020.00 | \$0.00 | 0.00% | \$0.00 | 0.00% | \$0.00 | 0.00% | \$103,020.00 | \$0.00 |
| 2624.00 | Electrical - Material Structure 40 | \$14,280.00 | \$0.00 | 0.00% | \$0.00 | 0.00% | \$0.00 | 0.00% | \$14,280.00 | \$0.00 |
| 2625.00 | Electrical - Labor Structure 40 | \$18,360.00 | \$0.00 | 0.00% | \$0.00 | 0.00% | \$0.00 | 0.00% | \$18,360.00 | \$0.00 |
| 2626.00 | Electrical - Material Structure 43 | \$14,280.00 | \$0.00 | 0.00% | \$0.00 | 0.00% | \$0.00 | 0.00% | \$14,280.00 | \$0.00 |
| 2627.00 | Electrical - Labor Structure 43 | \$18,360.00 | \$0.00 | 0.00% | \$0.00 | 0.00% | \$0.00 | 0.00% | \$18,360.00 | \$0.00 |
| 2628.00 | Electrical - Material Structure 45 | \$15,300.00 | \$2,039.49 | 13.33% | \$12,240.00 | 80.00% | \$0.00 | \$14,279.49 | 93.33% | \$1,020.51 |
| 2629.00 | Electrical - Labor Structure 45 | \$24,480.00 | \$0.00 | 0.00% | \$15,300.00 | 62.50% | \$0.00 | \$15,300.00 | 62.50% | \$9,180.00 |
| 2630.00 | Electrical - Material Structure 50 | \$125,460.00 | \$106,641.00 | 85.00% | \$18,819.00 | 15.00% | \$0.00 | \$125,460.00 | 100.00% | \$0.00 |
| 2631.00 | Electrical - Labor Structure 50 | \$158,100.00 | \$101,203.78 | 64.01% | \$17,371.22 | 10.99% | \$0.00 | \$118,575.00 | 75.00% | \$39,525.00 |
| 2632.00 | Electrical - Material Structure 55 | \$42,840.00 | \$14,771.23 | 34.48% | \$28,068.77 | 65.52% | \$0.00 | \$42,840.00 | 100.00% | \$0.00 |
| 2633.00 | Electrical - Labor Structure 55 | \$47,940.00 | \$14,099.15 | 29.41% | \$31,443.85 | 65.59% | \$0.00 | \$45,543.00 | 95.00% | \$2,397.00 |
| 2634.00 | Electrical - Material Structure 70 | \$15,810.00 | \$0.00 | 0.00% | \$14,229.00 | 90.00% | \$0.00 | \$14,229.00 | 90.00% | \$1,581.00 |
| 2635.00 | Electrical - Labor Structure 70 | \$19,890.00 | \$0.00 | 0.00% | \$0.00 | 0.00% | \$0.00 | \$0.00 | \$19,890.00 | \$0.00 |
| 2636.00 | Electrical - Material Structure 80 | \$33,660.00 | \$0.00 | 0.00% | \$5,049.00 | 15.00% | \$0.00 | \$5,049.00 | 15.00% | \$28,611.00 |



CONSTRUCTION
COMPANIES
LLC

IHC JOB NO:
23010.

ESTIMATE NO:
26

INVOICE #:
48210

IHC INVOICE DATE:
11/30/2025

PERIOD FROM:
11/1/2025

PERIOD TO:
11/30/2025

CONTRACT NO:
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PO NUMBER:
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23010. - PINGREE GROVE WWTP IMPROVEMENT

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|------------------|--|-------------------------|---------------------------|-----------------------|-------------------------|-------------------------------------|--|---|------------------------------------|-------------------------|-------------|
| | | | From Previous (D+E) | % From Previous | This Period In Place | | | | | | |
| 2637.00 | Electrical - Labor Structure 80 | \$31,620.00 | \$0.00 | 0.00% | \$3,794.40 | 12.00% | \$0.00 | \$3,794.40 | 12.00% | \$27,825.60 | \$189.72 |
| 2638.00 | Electrical - Material Structure 85 | \$21,420.00 | \$0.00 | 0.00% | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% | \$21,420.00 | \$0.00 |
| 2639.00 | Electrical - Labor Structure 85 | \$24,480.00 | \$0.00 | 0.00% | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% | \$24,480.00 | \$0.00 |
| 2640.00 | Electrical - Material Structure 90 | \$69,360.00 | \$0.00 | 0.00% | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% | \$69,360.00 | \$0.00 |
| 2641.00 | Electrical - Labor Structure 90 | \$140,760.00 | \$0.00 | 0.00% | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% | \$140,760.00 | \$0.00 |
| 2642.00 | Electrical - Material Structure 91 | \$64,260.00 | \$25,704.00 | 40.00% | \$0.00 | 0.00% | \$0.00 | \$25,704.00 | 40.00% | \$38,556.00 | \$1,285.20 |
| 2643.00 | Electrical - Labor Structure 91 | \$105,060.00 | \$17,513.50 | 16.67% | \$0.00 | 0.00% | \$0.00 | \$17,513.50 | 16.67% | \$87,546.50 | \$875.68 |
| 2644.00 | Electrical - Material Structure 100 | \$14,280.00 | \$11,729.59 | 82.14% | \$0.00 | 0.00% | \$0.00 | \$11,729.59 | 82.14% | \$2,550.41 | \$714.00 |
| 2645.00 | Electrical - Labor Structure 100 | \$37,740.00 | \$9,178.37 | 24.32% | \$4,083.47 | 10.82% | \$0.00 | \$13,261.84 | 35.14% | \$24,478.16 | \$1,122.01 |
| 2646.00 | Electrical - Material Structure 105 | \$161,160.00 | \$157,791.76 | 97.91% | \$0.00 | 0.00% | \$0.00 | \$157,791.76 | 97.91% | \$3,368.24 | \$8,058.00 |
| 2647.00 | Electrical - Labor Structure 105 | \$339,660.00 | \$330,047.62 | 97.17% | \$0.00 | 0.00% | \$0.00 | \$330,047.62 | 97.17% | \$9,612.38 | \$16,983.00 |
| 2648.00 | Electrical - Material Structure 115 | \$19,380.00 | \$12,597.00 | 65.00% | \$0.00 | 0.00% | \$0.00 | \$12,597.00 | 65.00% | \$6,783.00 | \$629.85 |
| 2649.00 | Electrical - Labor Structure 115 | \$26,520.00 | \$0.00 | 0.00% | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% | \$26,520.00 | \$0.00 |
| 2650.00 | Electrical - Material Structure 130 & Feeder Wire | \$459,000.00 | \$459,000.00 | 100.00% | \$0.00 | 0.00% | \$0.00 | \$459,000.00 | 100.00% | \$0.00 | \$22,950.00 |
| 2651.00 | Electrical - Labor Structure 130 & Feeder Wire | \$271,320.00 | \$244,812.04 | 90.23% | \$22,628.08 | 8.34% | \$0.00 | \$267,440.12 | 98.57% | \$3,879.88 | \$13,566.00 |
| 2652.00 | Site Electrical: Duct Bank | \$734,582.04 | \$734,582.04 | 100.00% | \$0.00 | 0.00% | \$0.00 | \$734,582.04 | 100.00% | \$0.00 | \$36,729.10 |
| 2653.00 | Site Electrical: Lighting | \$188,785.18 | \$0.00 | 0.00% | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% | \$188,785.18 | \$0.00 |
| 3101.00 | Site Develop Topsoil (Strip, Stockpile, Dispose, Respread) | \$430,670.24 | \$301,081.56 | 69.91% | \$0.00 | 0.00% | \$0.00 | \$301,081.56 | 69.91% | \$129,588.68 | \$21,533.51 |
| 3102.00 | Site Development Earth Excavation (Cut/Fill/Dispose) | \$584,813.60 | \$450,891.29 | 77.10% | \$0.00 | 0.00% | \$0.00 | \$450,891.29 | 77.10% | \$133,922.31 | \$29,240.68 |
| 3103.00 | Site Development: Embankment (Place/Compact Fill) | \$95,965.10 | \$95,965.10 | 100.00% | \$0.00 | 0.00% | \$0.00 | \$95,965.10 | 100.00% | \$0.00 | \$4,798.26 |
| 3104.00 | Site Development: Place/Compact Aggregate Subbases | \$41,117.63 | \$0.00 | 0.00% | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% | \$41,117.63 | \$0.00 |



IHC JOB NO: 23010. 26
ESTIMATE NO: 48210

IHC INVOICE DATE: 11/30/2025
PERIOD FROM: 11/1/2025
PERIOD TO: 11/30/2025

23010. - PINGREE GROVE WWTP IMPROVEMENT

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In tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for the line items may apply.

| A Item No. | B Description of Work | C Scheduled Value | D Work Completed | | E From Previous (D+E) | F Materials Presently Stored | G Total Completed and Stored To Date (D+E+F) | H Balance To Finish (C-G) | I Retainage 5.00% |
|------------------|--|-------------------------|---------------------------|-----------------------|--------------------------------|---------------------------------------|---|------------------------------------|-------------------------|
| | | | From Previous (D+E) | % From Previous | | | | | |
| 3105.00 | Structural Excavation: 05 - Influent Pump Station, Backfill Structure: 05-Influent Pump Station (Agg/Clay) | \$20,599.51 | \$20,599.51 | 100.00% | \$0.00 | \$0.00 | \$20,599.51 | 100.00% | \$0.00 |
| 3106.00 | Aggregate Subbas: 05 - Influent Pump Station | \$4,565.05 | \$4,565.05 | 100.00% | \$0.00 | \$0.00 | \$4,565.05 | 100.00% | \$0.00 |
| 3107.00 | Structural Excavation: 10-Preliminary/Primary Trt Bldg | \$3,811.52 | \$3,811.52 | 100.00% | \$0.00 | \$0.00 | \$3,811.52 | 100.00% | \$0.00 |
| 3108.00 | Structural Excavation: 10-Preliminary/Primary Trt Bldg. (Agg/Clay) | \$44,808.24 | \$44,808.24 | 100.00% | \$0.00 | \$0.00 | \$44,808.24 | 100.00% | \$0.00 |
| 3109.00 | Backfill Structure: 10-Prelim/Primary Trt. Bldg. (Agg/Clay) | \$18,664.57 | \$6,678.18 | 35.78% | \$0.00 | \$0.00 | \$6,678.18 | 35.78% | \$11,986.39 |
| 3110.00 | Aggregate Subbas: 10 - Preliminary/Primary Trt. Bldg. | \$74,478.26 | \$74,478.26 | 100.00% | \$0.00 | \$0.00 | \$74,478.26 | 100.00% | \$0.00 |
| 3111.00 | Structural Excavation 15-Anaerobic & Anoxic Selector | \$138,767.11 | \$138,767.11 | 100.00% | \$0.00 | \$0.00 | \$138,767.11 | 100.00% | \$0.00 |
| 3112.00 | Backfill Strct 15-Anaerobic & Anoxic Selector (Agg/Clay) | \$87,311.20 | \$86,324.58 | 98.87% | \$0.00 | \$0.00 | \$86,324.58 | 98.87% | \$986.62 |
| 3113.00 | Aggregate Subbase: 15 - Anaerobic & Anoxic Selector | \$84,286.10 | \$84,286.10 | 100.00% | \$0.00 | \$0.00 | \$84,286.10 | 100.00% | \$0.00 |
| 3114.00 | Dewatering: 15 - Anaerobic & Anoxic Selector | \$37,724.04 | \$37,724.04 | 100.00% | \$0.00 | \$0.00 | \$37,724.04 | 100.00% | \$0.00 |
| 3115.00 | Structural Excavation: 35 - Mixed Liquor Splitter Box | \$32,116.08 | \$32,116.08 | 100.00% | \$0.00 | \$0.00 | \$32,116.08 | 100.00% | \$0.00 |
| 3116.00 | Backfill Structure 35-Mixed Liquor Splitter Box (Agg/Clay) | \$29,132.92 | \$29,132.92 | 100.00% | \$0.00 | \$0.00 | \$29,132.92 | 100.00% | \$0.00 |
| 3117.00 | Aggregate Subbas: 35 - Mixed Liquor Splitter Box | \$1,754.79 | \$1,754.79 | 100.00% | \$0.00 | \$0.00 | \$1,754.79 | 100.00% | \$0.00 |
| 3118.00 | Dewatering: 35 - Mixed Liquor Splitter Box | \$11,788.76 | \$11,788.76 | 100.00% | \$0.00 | \$0.00 | \$11,788.76 | 100.00% | \$0.00 |
| 3119.00 | Structural Excavation: 45 - Secondary Clarifier #3 | \$65,334.41 | \$65,334.41 | 100.00% | \$0.00 | \$0.00 | \$65,334.41 | 100.00% | \$0.00 |
| 3120.00 | Backfill Structure: 45 - Secondary Clarifier #3 | \$29,505.23 | \$29,505.23 | 100.00% | \$0.00 | \$0.00 | \$29,505.23 | 100.00% | \$0.00 |
| 3121.00 | Aggregate Subbas: 45 - Secondary Clarifier #03 | \$7,152.72 | \$7,152.72 | 100.00% | \$0.00 | \$0.00 | \$7,152.72 | 100.00% | \$0.00 |
| 3122.00 | Dewatering: 45 - Secondary Clarifier #03 | \$14,146.52 | \$14,146.52 | 100.00% | \$0.00 | \$0.00 | \$14,146.52 | 100.00% | \$0.00 |
| 3123.00 | Structural Excavation: 55-Tertiary Flocculation Basin | \$59,058.48 | \$59,058.48 | 100.00% | \$0.00 | \$0.00 | \$59,058.48 | 100.00% | \$0.00 |
| 3124.00 | Backfill Structure: 55 - Tertiary Flocculation Basin | \$73,146.29 | \$73,146.29 | 100.00% | \$0.00 | \$0.00 | \$73,146.29 | 100.00% | \$0.00 |
| 3125.00 | Aggregate Subbas: 55-Tertiary Flocculation Basin | \$2,465.20 | \$2,465.20 | 100.00% | \$0.00 | \$0.00 | \$2,465.20 | 100.00% | \$0.00 |

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23010. - PINGREE GROVE WWTP IMPROVEMENT

 IHC INVOICE DATE: 11/30/2025
 PERIOD FROM: 11/1/2025
 PERIOD TO: 11/30/2025
 CONTRACT NO:
 CONTRACT DATE:
 PO NUMBER:

| A Item No. | B Description of Work | C Scheduled Value | D Work Completed | | E Work 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 5.00% |
|------------------|---|-------------------------|---------------------------|-----------------------|-------------------------|------------------------------|--|---|------------------------------------|-------------------------|
| | | | From Previous (D+E) | % From Previous | This Period In Place | % This Period In Place | | | | |
| 3126.00 | Dewatering: 55 - Tertiary Flocculation Basin | \$9,431.00 | \$9,431.00 | 100.00% | \$0.00 | 0.00% | \$0.00 | \$9,431.00 | 100.00% | \$0.00 |
| 3127.00 | Structural Excavation: 80 - Gravity Thickener | \$34,324.15 | \$34,324.15 | 100.00% | \$0.00 | 0.00% | \$0.00 | \$34,324.15 | 100.00% | \$0.00 |
| 3128.00 | Backfill Structure: 80 - Gravity Thickener | \$31,692.34 | \$30,700.37 | 96.87% | \$0.00 | 0.00% | \$0.00 | \$30,700.37 | 96.87% | \$991.97 |
| 3129.00 | Aggregate Subbase: 80 - Gravity Thickener | \$3,693.39 | \$3,693.39 | 100.00% | \$0.00 | 0.00% | \$0.00 | \$3,693.39 | 100.00% | \$0.00 |
| 3130.00 | Dewatering: 80 - Gravity Thickener | \$11,788.76 | \$11,788.76 | 100.00% | \$0.00 | 0.00% | \$0.00 | \$11,788.76 | 100.00% | \$0.00 |
| 3131.00 | Structural Excavation: 91-Aerobic Digester #02 | \$89,715.34 | \$89,715.34 | 100.00% | \$0.00 | 0.00% | \$0.00 | \$89,715.34 | 100.00% | \$0.00 |
| 3132.00 | Backfill Structure: 91 - Aerobic Digester #02 | \$52,947.09 | \$52,947.09 | 100.00% | \$0.00 | 0.00% | \$0.00 | \$52,947.09 | 100.00% | \$0.00 |
| 3133.00 | Dewatering: 91 - Aerobic Digester #02 | \$19,631.00 | \$19,631.00 | 100.00% | \$0.00 | 0.00% | \$0.00 | \$19,631.00 | 100.00% | \$0.00 |
| 3134.00 | Structural Excavation: 105 - Sludge Press Building | \$112,290.36 | \$112,290.36 | 100.00% | \$0.00 | 0.00% | \$0.00 | \$112,290.36 | 100.00% | \$0.00 |
| 3135.00 | Backfill Structure: 105 - Sludge Press Building | \$64,010.89 | \$64,010.89 | 100.00% | \$0.00 | 0.00% | \$0.00 | \$64,010.89 | 100.00% | \$0.00 |
| 3136.00 | Aggregate Subbase: 105 - Sludge Press Building | \$22,713.68 | \$22,713.68 | 100.00% | \$0.00 | 0.00% | \$0.00 | \$22,713.68 | 100.00% | \$0.00 |
| 3137.00 | Dewatering: 105 - Sludge Press Building | \$9,431.00 | \$9,431.00 | 100.00% | \$0.00 | 0.00% | \$0.00 | \$9,431.00 | 100.00% | \$0.00 |
| 3138.00 | Structural Excavation: 115 - Cake Storage Building #02 | \$95,213.91 | \$95,213.91 | 100.00% | \$0.00 | 0.00% | \$0.00 | \$95,213.91 | 100.00% | \$0.00 |
| 3139.00 | Backfill Structure: 115 - Cake Storage Building #02 | \$72,983.83 | \$72,983.83 | 100.00% | \$0.00 | 0.00% | \$0.00 | \$72,983.83 | 100.00% | \$0.00 |
| 3140.00 | Structural Excavation: 130 - Electrical Service Building | \$12,745.68 | \$12,745.68 | 100.00% | \$0.00 | 0.00% | \$0.00 | \$12,745.68 | 100.00% | \$0.00 |
| 3141.00 | Backfill Structure: 130 - Electrical Service Building | \$9,955.01 | \$8,959.51 | 90.00% | \$0.00 | 0.00% | \$0.00 | \$8,959.51 | 90.00% | \$995.50 |
| 3142.00 | Aggregate Subbase: 130 - Electrical Service Building | \$3,176.74 | \$3,176.74 | 100.00% | \$0.00 | 0.00% | \$0.00 | \$3,176.74 | 100.00% | \$0.00 |
| 3143.00 | Furn/Install Rebar Cages for Piling & Shoring Piling Retaining Wall | \$82,416.79 | \$82,416.79 | 100.00% | \$0.00 | 0.00% | \$0.00 | \$82,416.79 | 100.00% | \$0.00 |
| 3144.00 | Furnish Piling: 10 - Preliminary/Primary Treatment Bldg | \$283,528.09 | \$283,528.09 | 100.00% | \$0.00 | 0.00% | \$0.00 | \$283,528.09 | 100.00% | \$0.00 |
| 3145.00 | Drive/Fill Piling: 10 - Preliminary/Primary Treatment Bldg | \$133,152.36 | \$133,152.36 | 100.00% | \$0.00 | 0.00% | \$0.00 | \$133,152.36 | 100.00% | \$0.00 |
| 3146.00 | Furnish Piling: 15 - Anoxic & Anoxic Selector | \$253,157.09 | \$253,157.09 | 100.00% | \$0.00 | 0.00% | \$0.00 | \$253,157.09 | 100.00% | \$0.00 |

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23010. - PINGREE GROVE WWTP IMPROVEMENT

ESTIMATE NO: 11/30/2025
INVOICE #: 48210
PERIOD FROM: 11/1/2025
PERIOD TO: 11/30/2025
CONTRACT NO: CONTRACT DATE: PO NUMBER: PO NUMBER:

| A Item No. | B Description of Work | C Scheduled Value | D Work Completed | | E % This Period In Place | 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 5.00% |
|------------------|---|-------------------------|-----------------------------|-----------------------|-----------------------------------|--|---|------------------------------------|-------------------------|
| | | | From Previous (D + E) | % From Previous | | | | | |
| 3147.00 | Drive/Fill Piling: 15 - Anoxic & Anoxic Selector | \$119,102.00 | \$119,102.00 | 100.00% | \$0.00 | \$0.00 | \$119,102.00 | 100.00% | \$0.00 |
| 3148.00 | Furnish Piling: 91 - Aerobic Digester #02 | \$235,576.83 | \$235,576.83 | 100.00% | \$0.00 | \$0.00 | \$235,576.83 | 100.00% | \$0.00 |
| 3149.00 | Drive/Fill Piling: 91 - Aerobic Digester #02 | \$141,797.04 | \$141,797.04 | 100.00% | \$0.00 | \$0.00 | \$141,797.04 | 100.00% | \$0.00 |
| 3150.00 | Furnish Piling: 105 - Sludge Press Building | \$298,009.27 | \$298,009.27 | 100.00% | \$0.00 | \$0.00 | \$298,009.27 | 100.00% | \$0.00 |
| 3151.00 | Drive/Fill Piling: 105 - Sludge Press Building | \$148,277.68 | \$148,277.68 | 100.00% | \$0.00 | \$0.00 | \$148,277.68 | 100.00% | \$0.00 |
| 3152.00 | Furnish Piling: 115-Cake Storage Bldg #2 | \$324,779.46 | \$324,779.46 | 100.00% | \$0.00 | \$0.00 | \$324,779.46 | 100.00% | \$0.00 |
| 3153.00 | Drive/Fill Piling: 115-Cake Storage Bldg #2 | \$149,346.91 | \$149,346.91 | 100.00% | \$0.00 | \$0.00 | \$149,346.91 | 100.00% | \$0.00 |
| 3154.00 | Furnish Piling: Site - Sheet Pile Retaining Wall | \$180,734.58 | \$180,734.58 | 100.00% | \$0.00 | \$0.00 | \$180,734.58 | 100.00% | \$0.00 |
| 3155.00 | Drive/Fill Piling: Site-Sheet Pile Retaining Wall | \$184,297.55 | \$184,297.55 | 100.00% | \$0.00 | \$0.00 | \$184,297.55 | 100.00% | \$0.00 |
| 3201.00 | Asphalt Paving-Labor & Material Stone Base | \$31,620.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$31,620.00 |
| 3202.00 | Asphalt Paving - Labor and Material Asphalt | \$143,820.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$143,820.00 |
| 3203.00 | Asphalt Paving - Labor and Material CPC | \$90,780.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$90,780.00 |
| 3204.00 | Concrete Sitework: Curb/Gutter & Sidewalk | \$348,802.88 | \$0.00 | 0.00% | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$348,802.88 |
| 3205.00 | Relocate and Reinstall Fencing | \$64,805.59 | \$57,028.92 | 88.00% | \$0.00 | \$0.00 | \$57,028.92 | 88.00% | \$7,776.67 |
| 3206.00 | Spread topsoil | \$34,957.44 | \$12,907.25 | 36.92% | \$0.00 | \$0.00 | \$12,907.25 | 36.92% | \$22,050.19 |
| 3207.00 | Silt Fence | \$5,036.25 | \$3,916.69 | 77.77% | \$0.00 | \$0.00 | \$3,916.69 | 77.77% | \$1,119.56 |
| 3208.00 | Ditch Checks | \$2,366.40 | \$0.00 | 0.00% | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$2,366.40 |
| 3209.00 | Culvert Protection | \$963.90 | \$0.00 | 0.00% | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$963.90 |
| 3210.00 | Seeding, Class 1A | \$8,188.05 | \$0.00 | 0.00% | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$8,188.05 |
| 32P1.00 | Seeding, Class 4A | \$1,114.61 | \$0.00 | 0.00% | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$1,114.61 |
| 3212.00 | Seeding, Class 4B & 5A Combined | \$6,005.25 | \$0.00 | 0.00% | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$6,005.25 |



IHC JOB NO: 23010.
26
ESTIMATE NO: 48210

IHC INVOICE #:
11/30/2025
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23010. - PINGREE GROVE WWTP IMPROVEMENT

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CONTRACT NO: CONTRACT DATE: PO NUMBER:

| A Item No. | B Description of Work | C Scheduled Value | D Work Completed | | E % This Period In Place | 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 5.00% |
|------------------|---|-------------------------|-----------------------------|-----------------------|-----------------------------------|--|---|------------------------------------|-------------------------|
| | | | From Previous (D + E) | % From Previous | | | | | |
| 3213.00 | Erosion Control Blanket | \$30,165.48 | \$0.00 | 0.00% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,165.48 |
| 3214.00 | 18" Soil Mix, Furnish and Place | \$46,410.00 | \$46,410.00 | 100.00% | \$0.00 | \$0.00% | \$46,410.00 | 100.00% | \$0.00 |
| 3215.00 | Rainbow Gravel Stone Mulch, 2" Depth | \$4,569.60 | \$0.00 | 0.00% | \$0.00 | 0.00% | \$0.00 | \$0.00 | \$4,569.60 |
| 3216.00 | Landscaping Establishment & Maintenance | \$8,823.00 | \$0.00 | 0.00% | \$0.00 | 0.00% | \$0.00 | 0.00% | \$8,823.00 |
| 3217.00 | Site Utilities - Temporary piping reroutes | \$246,126.00 | \$246,126.00 | 100.00% | \$0.00 | 0.00% | \$246,126.00 | 100.00% | \$0.00 |
| 3218.00 | Site Util-Pipe capping & abandonment @existing structures | \$307,330.00 | \$153,765.00 | 50.00% | \$30,753.00 | 10.00% | \$184,518.00 | 60.00% | \$123,012.00 |
| 3219.00 | Site Util-Furn/Install pipe capping & abandonment @exist | \$157,284.00 | \$78,642.00 | 50.00% | \$15,728.40 | 10.00% | \$94,370.40 | 60.00% | \$62,913.60 |
| 3220.00 | Site Utilities - spoil disposal | \$186,354.00 | \$186,354.00 | 100.00% | \$0.00 | 0.00% | \$186,354.00 | 100.00% | \$0.00 |
| 3221.00 | Site Utilities - air piping | \$157,080.00 | \$141,372.00 | 90.00% | \$0.00 | 0.00% | \$141,372.00 | 90.00% | \$15,708.00 |
| 3222.00 | Site Utilities - Storm Sewer 24" | \$30,294.00 | \$15,147.00 | 50.00% | \$0.00 | 0.00% | \$15,147.00 | 50.00% | \$15,147.00 |
| 3223.00 | Site Utilities - Precast FES 24" | \$17,850.00 | \$8,925.00 | 50.00% | \$0.00 | 0.00% | \$8,925.00 | 50.00% | \$8,925.00 |
| 3224.00 | Site Utilities - 1.5" Gas | \$78,540.00 | \$78,540.00 | 100.00% | \$0.00 | 0.00% | \$78,540.00 | 100.00% | \$0.00 |
| 3225.00 | Site Utilities-Pipe 4"- DR/NPW/PW/SAN-PVC | \$67,320.00 | \$60,588.00 | 90.00% | \$4,039.20 | 6.00% | \$64,627.20 | 96.00% | \$2,692.80 |
| 3226.00 | Utilities-6"-GTS/TST/SC/DSL/NPW-PV Site Util-Pipe 8"-PF DR/PFS/CLSC/SC/RAS/WAS/SAN/DR-P | \$417,180.00 | \$375,462.00 | 90.00% | \$20,859.00 | 5.00% | \$396,321.00 | 95.00% | \$20,859.00 |
| 3227.00 | Utilities - Pipe 10" - RAS/Air - PVC PFS/SN-DIP | \$418,200.00 | \$376,380.00 | 90.00% | \$20,910.00 | 5.00% | \$397,290.00 | 95.00% | \$20,910.00 |
| 3228.00 | Site Utilities - Pipe 10" - RAS/Air - PVC PFS/SN-DIP | \$402,084.00 | \$361,875.60 | 90.00% | \$20,104.20 | 5.00% | \$381,979.80 | 95.00% | \$20,104.20 |
| 3229.00 | Site Utilities - Pipe 12" - RAS/NREC/SAN - PVC | \$822,884.37 | \$740,595.93 | 90.00% | \$41,144.22 | 5.00% | \$781,740.15 | 95.00% | \$41,144.22 |
| 3230.00 | Site Utilities - Pipe 18" - SF/MLSS/NREC - PVC | \$349,248.00 | \$314,323.20 | 90.00% | \$17,462.40 | 5.00% | \$331,785.60 | 95.00% | \$17,462.40 |
| 3231.00 | Site Utilities - Process Pipe 20" - RAS - PVC 50 | \$68,340.00 | \$13,668.00 | 20.00% | \$23,919.00 | 35.00% | \$37,587.00 | 55.00% | \$30,753.00 |
| 3232.00 | Site Utilities - Process Pipe 24" - FE/SE/MLSS - PVC | \$377,400.00 | \$358,530.00 | 95.00% | \$0.00 | 0.00% | \$358,530.00 | 95.00% | \$18,870.00 |
| 3233.00 | Site Utilities - Water Service 2" | \$63,240.00 | \$60,078.00 | 95.00% | \$3,162.00 | 5.00% | \$63,240.00 | 100.00% | \$0.00 |

23010. - PINGREE GROVE WWTP IMPROVEMENT

Application and Certificate for Payment, containing Contractor's signer Certification is attached.
In tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for the line items may apply.

23010. - PINGREE GROVE WWTP IMPROVEMENT

Application and Certificate for Payment, containing Contractor's signer Certification is attached.
In tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for the line items may apply.

| Item No. | Description of Work | Scheduled Value | D Work Completed | | Materials Presently Stored (Not in D or E) | F | Total Completed and Stored To Date (D+E+F) | G | H Balance To Finish (C-G) | I Retainage 5.00% |
|--------------------|---|--------------------|---------------------------|-----------------------|---|---------|--|----------------|------------------------------------|-------------------------|
| | | | From Previous (D+E) | % From Previous | | | | | | |
| 3234.00 | Site Utilities - Manhole 4' Dia | \$114,240.00 | \$108,528.00 | 95.00% | \$0.00 | \$0.00% | \$108,528.00 | 95.00% | \$5,712.00 | \$5,712.00 |
| 3235.00 | Site Utilities-Manhole 4' Dia-Bypass MH-STR 05 | \$26,010.00 | \$0.00 | 0.00% | \$0.00 | 0.00% | \$0.00 | 0.00% | \$26,010.00 | \$0.00 |
| 3236.00 | Site Utilities - Manhole 10' Dia-MH-01/Wct Wel-STR 05 | \$110,160.00 | \$44,064.00 | 40.00% | \$38,556.00 | 35.00% | \$82,620.00 | 75.00% | \$27,540.00 | \$4,131.00 |
| 3237.00 | Site Utilities - Valve Vault 10' Dia - STR 05 | \$22,440.00 | \$0.00 | 0.00% | \$6,732.00 | 30.00% | \$0.00 | \$6,732.00 | 30.00% | \$15,708.00 |
| 3238.00 | Site Utilities - Yard Hydrants | \$20,400.00 | \$18,360.00 | 90.00% | \$0.00 | 0.00% | \$0.00 | \$18,360.00 | 90.00% | \$2,040.00 |
| 3239.00 | Site Util-Excavate/Backfill Util Underlab for Process | \$49,980.00 | \$49,980.00 | 100.00% | \$0.00 | 0.00% | \$0.00 | \$49,980.00 | 100.00% | \$0.00 |
| 3240.00 | Site Utilities-Excavatc/Backfill Utilities for Process Pipin | \$1,620,060.00 | \$1,458,054.00 | 90.00% | \$81,003.00 | 5.00% | \$0.00 | \$1,539,057.00 | 95.00% | \$81,003.00 |
| 3241.00 | Furnish: Yactor Truck | \$583,116.75 | \$583,116.75 | 100.00% | \$0.00 | 0.00% | \$0.00 | \$583,116.75 | 100.00% | \$0.00 |
| 4001.00 | Furnish: Process Valves | \$1,161,500.00 | \$1,161,500.00 | 100.00% | \$0.00 | 0.00% | \$0.00 | \$1,161,500.00 | 100.00% | \$0.00 |
| 4002.00 | Non-Potable Water System | \$127,500.00 | \$127,500.00 | 100.00% | \$0.00 | 0.00% | \$0.00 | \$127,500.00 | 100.00% | \$0.00 |
| 4003.00 | Electromagnetic flowmeters | \$76,500.00 | \$76,500.00 | 100.00% | \$0.00 | 0.00% | \$0.00 | \$76,500.00 | 100.00% | \$0.00 |
| 4004.00 | Parshall Flunc & Flow Monitoring | \$71,400.00 | \$71,400.00 | 100.00% | \$0.00 | 0.00% | \$0.00 | \$71,400.00 | 100.00% | \$0.00 |
| 4005.00 | Refrigerated Waterwater Samplers | \$40,800.00 | \$40,800.00 | 100.00% | \$0.00 | 0.00% | \$0.00 | \$40,800.00 | 100.00% | \$0.00 |
| 4006.00 | Furn Systems Integration/MCC/VFC/Ntwrk/Switchs/Scada | \$3,847,958.00 | \$3,728,286.51 | 96.89% | \$0.00 | 0.00% | \$0.00 | \$3,728,286.51 | 96.89% | \$119,671.49 |
| 4007.00 | Misc Centrifugal Pump | \$45,390.00 | \$45,390.00 | 100.00% | \$0.00 | 0.00% | \$0.00 | \$45,390.00 | 100.00% | \$0.00 |
| 4008.00 | Submersible Centrifugal Chopper Pump | \$306,000.00 | \$306,000.00 | 100.00% | \$0.00 | 0.00% | \$0.00 | \$306,000.00 | 100.00% | \$0.00 |
| 4601.00 | Furnish/Install: Cranes & Hoists | \$108,132.70 | \$50,249.27 | 46.47% | \$0.00 | 0.00% | \$0.00 | \$50,249.27 | 46.47% | \$57,883.43 |
| 4602.00 | Provide Start-Up Oil, Lube, Misc on Crane | \$3,211.08 | \$0.00 | 0.00% | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% | \$3,211.08 |
| 4604.00 | Furnish: Process Valves | \$188,955.00 | \$188,955.00 | 100.00% | \$0.00 | 0.00% | \$0.00 | \$188,955.00 | 100.00% | \$0.00 |
| 4605.00 | Furnish: Fire Alarm/Cobustible Gas Detectors | \$1,616,303.00 | \$1,616,303.00 | 100.00% | \$0.00 | 0.00% | \$0.00 | \$1,616,303.00 | 100.00% | \$0.00 |
| 4609.00 | Furnish: Rotary Helical Screw Blowers | \$490,110.00 | \$490,110.00 | 100.00% | \$0.00 | 0.00% | \$0.00 | \$490,110.00 | 100.00% | \$0.00 |



IHC JOB NO: 23010.
26

ESTIMATE NO: 48210

Application and Certificate for Payment, containing Contractor's signer Certification is attached.
In tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for the line items may apply.

23010. - PINGREE GROVE WWTP IMPROVEMENT

IHC INVOICE DATE: 11/30/2025
PERIOD FROM: 11/1/2025
PERIOD TO: 11/30/2025
CONTRACT NO: ⁰²
CONTRACT DATE: ⁰²
PO NUMBER: ⁰²

| A Item No. | B Description of Work | C Scheduled Value | D Work Completed | | E From Previous (D + E) | 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 5.00% |
|------------------|--|-------------------------|----------------------------------|-----------------------|----------------------------------|--|---|------------------------------------|-------------------------|
| | | | % From Previous (D + E) | % From Previous | | | | | |
| 461.00 | Furnish: Submersible Centrifugal & Chopper Pumps | \$217,260.00 | \$217,260.00 | 100.00% | \$0.00 | 0.00% | \$0.00 | \$217,260.00 | 100.00% |
| 461.1.00 | Furnish: Misc. Submersible Pumps | \$268,260.00 | \$268,260.00 | 100.00% | \$0.00 | 0.00% | \$0.00 | \$268,260.00 | 100.00% |
| 461.2.00 | Furnish: Rotary Lobe Pumps | \$292,670.54 | \$292,670.54 | 100.00% | \$0.00 | 0.00% | \$0.00 | \$292,670.54 | 100.00% |
| 461.5.00 | Furnish: Cylindrical Screens | \$424,730.04 | \$424,730.04 | 100.00% | \$0.00 | 0.00% | \$0.00 | \$424,730.04 | 100.00% |
| 461.6.00 | Furnish: Vortex Grit Removal Equip | \$358,162.80 | \$358,162.80 | 100.00% | \$0.00 | 0.00% | \$0.00 | \$358,162.80 | 100.00% |
| 461.7.00 | Furnish: Liquid Chemical Feed Equip | \$159,120.00 | \$159,120.00 | 100.00% | \$0.00 | 0.00% | \$0.00 | \$159,120.00 | 100.00% |
| 461.8.00 | Furnish: Submersible Mixers | \$361,080.00 | \$361,080.00 | 100.00% | \$0.00 | 0.00% | \$0.00 | \$361,080.00 | 100.00% |
| 461.9.00 | Furnish: Oxidation Ditch Mixers | \$181,560.00 | \$181,560.00 | 100.00% | \$0.00 | 0.00% | \$0.00 | \$181,560.00 | 100.00% |
| 462.0.00 | Furnish: Vertical Shaft Mixers | \$166,974.00 | \$166,974.00 | 100.00% | \$0.00 | 0.00% | \$0.00 | \$166,974.00 | 100.00% |
| 462.1.00 | Furnish: Secondary Clarifier Equip | \$361,080.00 | \$361,080.00 | 100.00% | \$0.00 | 0.00% | \$0.00 | \$361,080.00 | 100.00% |
| 462.2.00 | Furnish: Medium Bubble Aeration System | \$187,170.00 | \$187,170.00 | 100.00% | \$0.00 | 0.00% | \$0.00 | \$187,170.00 | 100.00% |
| 462.3.00 | Furnish: Oxidation Ditch Equip | \$500,310.00 | \$0.00 | 0.00% | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 462.4.00 | Furnish: Disk Cloth Primary Filters | \$2,136,715.00 | \$2,136,715.00 | 100.00% | \$0.00 | 0.00% | \$0.00 | \$2,136,715.00 | 100.00% |
| 462.5.00 | Furnish: Disk Cloth Tertiary Filters | \$1,049,759.50 | \$1,049,759.50 | 100.00% | \$0.00 | 0.00% | \$0.00 | \$1,049,759.50 | 100.00% |
| 462.6.00 | Furnish: Closed-Vessel UV Treatment Equip | \$327,420.00 | \$327,420.00 | 100.00% | \$0.00 | 0.00% | \$0.00 | \$327,420.00 | 100.00% |
| 462.7.00 | Furnish: Circular Gravity Thickeners | \$344,250.00 | \$344,250.00 | 100.00% | \$0.00 | 0.00% | \$0.00 | \$344,250.00 | 100.00% |
| 462.8.00 | Furnish: Sludge Dewatering Screw Press/Conveyors | \$744,018.60 | \$744,018.60 | 100.00% | \$0.00 | 0.00% | \$0.00 | \$744,018.60 | 100.00% |
| 462.9.00 | Set: Cylindrical Screens | \$64,145.61 | \$64,145.61 | 100.00% | \$0.00 | 0.00% | \$0.00 | \$64,145.61 | 100.00% |
| 463.0.00 | Set: Vortex Grit Removal Equip | \$42,145.10 | \$42,145.10 | 100.00% | \$0.00 | 0.00% | \$0.00 | \$42,145.10 | 100.00% |
| 463.1.00 | Set: Oxidation Ditch Mixers | \$28,654.56 | \$0.00 | 0.00% | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 463.2.00 | Set: Vertical Shaft Mixers | \$40,067.84 | \$40,067.84 | 100.00% | \$0.00 | 0.00% | \$0.00 | \$40,067.84 | 100.00% |

Application and Certificate for Payment, containing Contractor's signer Certification is attached.
In tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for the line items may apply.

23010. - PINGREE GROVE WWTP IMPROVEMENT

IHC JOB NO: 23010.
26
ESTIMATE NO: 48210
INVOICE #: 11/30/2025
IHC INVOICE DATE: 11/1/2025
PERIOD FROM: 11/30/2025
PERIOD TO:
CONTRACT NO:
CONTRACT DATE:
PO NUMBER:

| A Item No. | B Description of Work | C Scheduled Value | D Work Completed | | E % From Previous (D + E) | 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 5.00% |
|------------------|--|-------------------------|-----------------------------|-----------------------|---------------------------------------|--|---|------------------------------------|-------------------------|
| | | | From Previous (D + E) | % From Previous | | | | | |
| 4633.00 | Set: Secondary Clarifier Equip | \$212,073.21 | \$212,073.21 | 100.00% | \$0.00 | \$0.00 | \$212,073.21 | 100.00% | \$0.00 |
| 4634.00 | Set: Oxidation Ditch Equip | \$77,034.89 | \$0.00 | 0.00% | \$0.00 | \$0.00 | \$0.00 | \$77,034.89 | \$0.00 |
| 4635.00 | Set: Disk Cloth Primary Filters | \$67,363.68 | \$67,363.68 | 100.00% | \$0.00 | \$0.00 | \$67,363.68 | 100.00% | \$0.00 |
| 4636.00 | Set: Disk Cloth Tertiary Filters | \$78,926.36 | \$78,926.36 | 100.00% | \$0.00 | \$0.00 | \$78,926.36 | 100.00% | \$0.00 |
| 4637.00 | Set: Circular Gravity Thickeners | \$149,843.75 | \$149,843.75 | 100.00% | \$0.00 | \$0.00 | \$149,843.75 | 100.00% | \$0.00 |
| 4638.00 | Set: Sludge Dewatering Screw Press/Conveyors | \$48,777.56 | \$48,777.56 | 100.00% | \$0.00 | \$0.00 | \$48,777.56 | 100.00% | \$0.00 |
| 4639.00 | Set: FRP Dome Cover | \$104,018.80 | \$72,813.16 | 70.00% | \$0.00 | \$0.00 | \$72,813.16 | 70.00% | \$31,205.64 |
| 4640.00 | Furnish: Hydraulic Gates | \$293,760.00 | \$293,760.00 | 100.00% | \$0.00 | \$0.00 | \$293,760.00 | 100.00% | \$0.00 |
| 4641.00 | Furnish FRP Slide Gates | \$60,373.80 | \$60,373.80 | 100.00% | \$0.00 | \$0.00 | \$60,373.80 | 100.00% | \$0.00 |
| 5001.01 | CO-01_Vactor Truck Credit | (\$583,116.75) | (\$583,116.75) | 100.00% | \$0.00 | \$0.00 | (\$583,116.75) | 100.00% | \$0.00 |
| 5002.01 | CO-02_Revised shell piling lengths (memo 2) | (\$174,949.46) | (\$174,949.46) | 100.00% | \$0.00 | \$0.00 | (\$174,949.46) | 100.00% | \$0.00 |
| 5002.02 | CO-02_Pile Restrike Add per per Memo 2 | \$19,140.66 | \$19,140.66 | 100.00% | \$0.00 | \$0.00 | \$19,140.66 | 100.00% | \$0.00 |
| 5002.03 | CO-02_Hydrant & Spoil Haul-off for Village | \$2,713.04 | \$2,713.04 | 100.00% | \$0.00 | \$0.00 | \$2,713.04 | 100.00% | \$0.00 |
| 5003.01 | CO-03_Increased Dr Ht for Switchgear | \$4,165.35 | \$4,165.35 | 100.00% | \$0.00 | \$0.00 | \$4,165.35 | 100.00% | \$0.00 |
| 5003.02 | CO-03_Memo 9 Revised outfall clash w/existing force main | \$26,932.50 | \$26,932.50 | 100.00% | \$0.00 | \$0.00 | \$26,932.50 | 100.00% | \$0.00 |
| 5003.03 | CO-03_Aluminum Planks ILO FRP Covers | (\$5,775.00) | (\$5,775.00) | 100.00% | \$0.00 | \$0.00 | (\$5,775.00) | 100.00% | \$0.00 |
| 5003.04 | CO-03_Revised duct bank | (\$6,551.00) | (\$6,551.00) | 100.00% | \$0.00 | \$0.00 | (\$6,551.00) | 100.00% | \$0.00 |
| 5004.01 | CO-04_CB008R2 Memo 13 | \$17,424.75 | \$17,424.75 | 100.00% | \$0.00 | \$0.00 | \$17,424.75 | 100.00% | \$0.00 |
| 5004.02 | CO-04_CB009_Drain Cleanout | \$6,717.19 | \$6,717.19 | 100.00% | \$0.00 | \$0.00 | \$6,717.19 | 100.00% | \$0.00 |
| 5004.03 | CO-04_CB010 Memo 12 | \$1,497.20 | \$0.00 | 0.00% | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$1,497.20 |
| 5004.04 | CO-04_CB012 Revised Gate Str05 | \$2,310.00 | \$2,310.00 | 100.00% | \$0.00 | \$0.00 | \$2,310.00 | 100.00% | \$0.00 |

Application and Certificate for Payment, containing Contractor's signer Certification is attached.
 In tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for the line items may apply.

23010. - PINGREE GROVE WWTP IMPROVEMENT

IHC JOB NO: 23010.
 ESTIMATE NO: 26
 INVOICE #: 48210

IHC INVOICE DATE: 11/30/2025
 PERIOD FROM: 11/1/2025
 PERIOD TO: 11/30/2025
 CONTRACT NO:
 CONTRACT DATE:
 PO NUMBER:

| Item No. | Description of Work | Scheduled Value | D Work Completed | | Materials Presently Stored (Not in D or E) | F Total Completed and Stored To Date (D+E+F) | G % (G/C) | H Balance To Finish (C-G) | I Retainage 5.00% |
|-------------|---|------------------------|-----------------------------|-----------------------|---|---|-----------------|------------------------------------|-------------------------|
| | | | From Previous (D + E) | % From Previous | | | | | |
| 5005.01 | CO-05_CB016R1 Added Electrical Sltc Conduit | \$24,853.85 | \$24,853.85 | 100.00% | \$0.00 | \$0.00 | \$24,853.85 | 100.00% | \$0.00 |
| 5006.01 | CO-06_CB011 Remove Portion Elcc. Manifolds | (\$9,370.25) | (\$9,370.25) | 100.00% | \$0.00 | \$0.00 | (\$9,370.25) | 100.00% | \$0.00 |
| 5006.02 | CO-06_CB011 Add 2 RPZ Str | \$4,983.00 | \$4,983.00 | 100.00% | \$0.00 | \$0.00 | \$4,983.00 | 100.00% | \$0.00 |
| 5006.03 | CO-06_CB011 Str 10 OH Door Elcc | \$1,817.25 | \$0.00 | 0.00% | \$0.00 | \$0.00 | \$1,817.25 | \$0.00 | \$0.00 |
| 5006.04 | CO-06_CB011 Revised Polymer Mixer opt 3 | \$2,570.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | \$2,570.00 | \$0.00 | \$0.00 |
| | | | | | | | | | |
| | Grand Totals | \$66,925,362.33 | \$58,152,196.74 | 86.89% | \$1,234,148.89 | 1.84% | \$0.00 | \$59,386,345.63 | 88.74% |
| | | | | | | | | | |
| | | | | | | | | | |

WAIVER OF LIEN TO DATESTATE OF ILLINOIS
COUNTY OF KANE
SS

IHC JOB # 23010

PAY REQUEST # 23

INVOICE # 47841

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Village of Pingree Grove
 to furnish Construction Management Services
 for the premises known as Pingree Grove WWTP Improvement
 of which Village of Pingree Grove is the owner.

THE undersigned, for and in consideration of Three Million Eighteen Thousand Eight Hundred Eighty Dollars and Forty Two Cents
\$3,018,880.42 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 8/31/2025 COMPANY NAME IHC Construction Companies, LLC.ADDRESS 265 Airport Rd., Suite 100, Elgin, IL 60123SIGNATURE AND TITLE Ronald Marshall Ronald Marshall, Chief Financial Officer

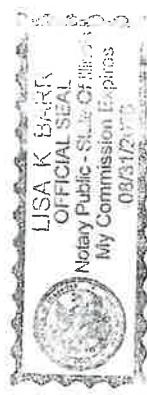
*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN TO THE CONTRACT

CONTRACTOR'S AFFIDAVIT

TO WHOM IT MAY CONCERN:
 THE UNDERSIGNED, Ronald Marshall BEING DULY SWEORN, DEPOSES AND
 SAYS THAT HE IS THE Chief Financial Officer OF IHC Construction Companies, LLC.
 WHO IS THE CONTRACTOR FURNISHING Construction Management Services
 WORK ON THE BUILDING LOCATED 55 Rinking Road, Pingree Grove, IL 60140
 OWNED BY Village of Pingree Grove
 That the total amount of the contract including extras is \$66,925,362.33 on which he has received payment of
\$48,362,572.57 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:

| NAME | WHAT FOR | CONTRACT PRICE | AMOUNT PAID | THIS PAYMENT | BALANCE DUE |
|--|------------------------------|------------------------|------------------------|-----------------------|------------------------|
| IHC Construction Companies, LLC. | Construction Mgmt Services | \$27,138,750.89 | \$23,780,789.00 | \$2,178,517.87 | \$1,179,444.02 |
| Action Fence | Fencing | \$56,541.00 | \$45,798.21 | | \$10,742.79 |
| Air Design Systems | HVAC | \$1,765,713.00 | \$1,058,013.26 | \$79,600.50 | \$628,099.24 |
| Champion Paving Corp | Asphalt Paving | \$261,000.00 | \$0.00 | | \$261,000.00 |
| Tri R Systems Inc | Electrical | \$6,317,011.00 | \$3,773,259.90 | \$344,700.00 | \$2,199,051.10 |
| Dahme Mechanical | Process Piping | \$5,873,528.80 | \$4,496,778.80 | \$131,500.00 | \$1,245,250.00 |
| Door Systems ASSA Abloy | Overhead Doors | \$80,350.00 | \$0.00 | | \$80,350.00 |
| Mid States Concrete | Precast Structural Concrete | \$208,039.00 | \$187,235.10 | | \$20,803.90 |
| Sievert Electric | Hoist/Crane | \$85,900.00 | \$0.00 | | \$85,900.00 |
| Chadwick Contracting Co | Curb/Gutter/Sidewalk | \$308,700.90 | \$0.00 | | \$308,700.90 |
| Cardinal State | Landscape | \$111,415.00 | \$0.00 | \$53,385.53 | \$58,029.47 |
| Alliance Concrete | Demolition | \$426,025.00 | \$174,033.00 | | \$251,992.00 |
| CCI Flooring Inc | Epoxy Flooring | \$149,900.00 | \$0.00 | | \$149,900.00 |
| JB Erectors | Metals-Install | \$378,900.00 | \$0.00 | | \$378,900.00 |
| GP Maintenance Services | Painting | \$912,000.00 | \$269,550.00 | | \$642,450.00 |
| Sterling Commercial Roofing | Roofing | \$895,150.00 | \$643,674.78 | | \$251,475.22 |
| RV Builders Corp | Masonry | \$268,000.00 | \$225,000.00 | | \$43,000.00 |
| Nucor Harris Rebar Rockford | Rebar Furn/Install | \$2,388,107.00 | \$2,137,097.60 | | \$251,009.40 |
| Everest Excavating | Utilities/Underground Piping | \$5,511,730.00 | \$2,846,079.85 | \$192,175.02 | \$2,473,475.13 |
| Tri-State Enterprises | Pre-Engineered Building | \$531,786.00 | \$421,802.10 | \$39,001.50 | \$70,982.40 |
| Vandevanter Engineering | Process Equipment | \$1,443,000.00 | \$974,700.00 | | \$468,300.00 |
| Schneider Excavating | Excavation | \$1,177,232.13 | \$829,586.82 | | \$347,645.31 |
| Michels Construction | Piling | \$1,680,722.61 | \$1,512,650.35 | | \$168,072.26 |
| Gasvoda & Associates | Process Equipment | \$5,652,458.00 | \$3,061,187.01 | | \$2,591,270.99 |
| Aqua-Aerobic Systems | Process Equipment | \$2,900,000.00 | \$1,602,211.79 | | \$1,297,788.21 |
| Huber Technology | Cylindrical Screens | \$403,402.00 | \$323,125.00 | | \$80,277.00 |
| All materials are taken from our fully paid stock & delivered in our own trucks. | | | | | |
| TOTAL LABOR & MATERIAL (INCLUDING EXTRAS) TO COMPLETE | | <u>\$66,925,362.33</u> | <u>\$48,362,572.57</u> | <u>\$3,018,880.42</u> | <u>\$15,543,909.34</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 8/31/2025 SIGNATURE Ronald Marshall*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS
 BOTH ORAL AND WRITTEN TO THE CONTRACTSUBSCRIBED AND SWEORN TO BEFORE ME THIS 31st DAY OF July, 2025058
NOTARY PUBLIC

STATE OF ILLINOIS)
COUNTY OF COOK)

TO WHOM IT MAY CONCERN:

WHEREAS, the undersigned has been employed by

Ventilation

for the premises known as

Pingree Grove WWTP Improvement

of which

Village of Pingree Grove

THE undersigned, for and in consideration of

Seventy Nine Thousand Six Hundred and 50/100

\$79,600.50 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 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

31st

day of

August , 2025

[corporate seal]

Patricia Hickey
Signature and Seal

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

STATE OF ILLINOIS) SS
COUNTY OF COOK)

CONTRACTOR'S AFFIDAVIT

TO WHOM IT MAY CONCERN:

THE undersigned, being duly sworn, desposes and says that he/she is

Patricia Hickey, President

of

Air Design Systems, Inc.

who is contractor for the

Ventilation

work on the

building located at

555 Reinking Road, Pingree Grove, IL 60140

owned by

Village of Pingree Grove

The total amount of the contract including extras * is \$1,765,713.00 on which he has received payment of \$1,058,013.26 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 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 | AMOUNT PAID | THIS PAYMENT | BALANCE DUE |
|--|------------------|----------------|----------------|--------------|--------------|
| Brucker | Fans | \$220,550.00 | \$214,345.00 | \$0.00 | \$6,205.00 |
| Air Design Systems, Inc. | Labor / Material | \$1,287,753.00 | \$789,355.96 | \$79,600.50 | \$418,796.54 |
| Accomplished Mechanical | Gas Piping | \$257,410.00 | \$54,312.30 | \$0.00 | \$203,097.70 |
| | | | | | |
| All labor and fringes full paid. All materials taken from fully paid stock and delivered to the jobsite in company owned vehicles. No outside rental equipment used. | | | | | |
| Our principal supplier is Majestic Steel, NW 6118, P.O. Box 1450, Minneapolis, MN 55485 | | | | | |
| | | | | | |
| | | \$1,765,713.00 | \$1,058,013.26 | \$79,600.50 | \$628,099.24 |

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 31st day of August , 2025

Signature

Patricia Hickey

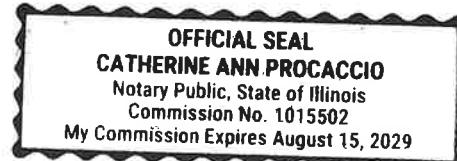
Subscribed and sworn to before me this

31st day of August , 2025

August , 2025

Catherine Ann Procaccio

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



WAIVER OF LIEN TO DATE

STATE OF Illinois }
COUNTY OF Kane } SS

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by

IHC Construction Companies, LLC

to furnish

Electrical

for the premises known as

Pingree Grove WWTP

of which

Village of Pingree Grove, IL

is the Owner.

THE UNDERSIGNED, for and in consideration of

Three Hundred Forty-four Thousand Seven Hundred and 00/100

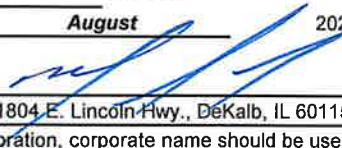
(\$ 344,700.00) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged,

improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the monies, funds or other consideration due or to become due from the Owner, on account of labor, services, material, fixtures, apparatus or machinery heretofore furnished, or which may be furnished at any time hereafter, by or on behalf of the undersigned, for the above-described premises.

The undersigned does further release any and all claims of any nature whatsoever, against IHC Construction Companies, LLC, or its surety, relating to or arising out of the performance of the Work, including claims under 40 U.S.C. sections 270a-270d ("the Miller Act"), or any state statute serving a substantially similar purpose.

Given under our hand s _____ and seal
this 19th day of August 2025

Signature and Seal:


TRI-R Systems Incorporated, 1804 E. Lincoln Hwy., DeKalb, IL 60115

Company name and address:

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 DuPage } SS

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, being duly sworn, deposes and says that he/she is

Ronald A. Mack, President

Of

TRI-R Systems Incorporated

Who is the contractor for the

Electrical

Work on the building located at

555 Reinking Rd., Pingree Grove, IL

owned by

Village of Pingree Grove, IL

that the total amount of the contract including extras is

\$ **6,317,011.00**

on which he has received payment of \$ **3,773,259.90** 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 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 |
|---|------------------------------|----------------|--------------|--------------|--------------|
| TRI-R Systems Incorporated All material taken from fully paid stock and delivered to job in company owned vehicles. All labor is paid in full. | Instrumentation and Controls | 4,741,091.00 | 2,250,844.89 | 344,700.00 | 2,145,546.11 |
| Revere Electric Supply | HDPE Conduit | 28,696.00 | 28,696.00 | | 0.00 |
| Revere Electric Supply | Eaton Gear | 790,465.00 | 736,960.01 | | 53,504.99 |
| Revere Electric Supply | Lighting Package | 271,500.00 | 271,500.00 | | 0.00 |
| Altorfer Power Systems | Generator | 485,259.00 | 485,259.00 | | 0.00 |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| Total Labor and Material | | 6,317,011.00 | 3,773,259.90 | 344,700.00 | 2,199,051.10 |

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.

Sig Signed this 19th day of August 2025

Signature and Seal:

Subscribed and sworn before me this 19th day of

August 2025

Notary Public:



OFFICIAL SEAL

DUSTIN J BONNELL

NOTARY PUBLIC, STATE OF ILLINOIS
MY COMMISSION EXPIRES: 02/28/2026

WAIVER OF LIEN TO DATE

STATE OF ILLINOIS
COUNTY OF COOK

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by IHC Construction Companies, LLC
to furnish Mechanical Piping
for the premises known as Pingree Grove WWTP Improvements
of which Village of Pingree Grove is the Owner.

THE undersigned, for and in consideration of \$ One Hundred Thirty One Thousand Five Hundred & 00/100
\$131,500.00 Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged,

does hereby waive and release any and all lien, or claim of lien, 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 monies, 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 (Extras include but are not limited to change orders, both oral and written, to the contract).

Given under my hand and seal

this 31st day of August 2025

Signature and Seal:


Kris Komorn, President

Company Name & Address: Dahme Mechanical Industries, Inc. 610 S. Arthur Avenue, Arlington Hts., IL 60005

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:

THE undersigned, being duly sworn, deposes and says that he/she is Kris Komorn, President

of the Dahme Mechanical Industries, Inc.
who is the contractor for the Mechanical Piping
work on the building located at 555 Reinking road, Pingree Grove, IL 60140
owned by Village of Pingree Grove

That the total amount of the contract including extras is \$ 5,873,528.80
on which he/she has received payment of \$ 4,496,778.80 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:

| NAMES | WHAT FOR | CONTRACT PRICE INCLUDING EXTRAS | AMOUNT PAID | THIS PAYMENT | BALANCE DUE |
|---|-------------------------|---------------------------------------|-----------------------|---------------------|-----------------------|
| Dahme Mechanical Industries, Inc. | Mechanical Piping | \$3,239,932.10 | \$2,603,654.66 | -\$96,574.89 | \$732,852.33 |
| Core & Main | DI Iron Pipe & Fittings | \$1,800,000.00 | \$1,688,149.14 | \$26,427.19 | \$85,423.67 |
| Piping Service, Inc. | Fabricated SS | \$400,000.00 | \$204,975.00 | \$0.00 | \$195,025.00 |
| Delta Screw Company | Pipe Materials | \$208,596.70 | \$0.00 | \$201,647.70 | \$6,949.00 |
| M&O Insulation | Pipe Insulation | \$225,000.00 | \$0.00 | \$0.00 | \$225,000.00 |
| All labor and fringes are paid in full. All material taken from fully paid stock and delivered to the job in company owned vehicles. Our principal supplier is Core & Main. | | | | | |
| TOTAL LABOR AND MATERIAL TO COMPLETE | | \$5,873,528.80 | \$4,496,778.80 | \$131,500.00 | \$1,245,250.00 |

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 31st day of August 2025

Signature: 
Kris Komorn, President

Subscribed and sworn to before me this 31st day of August

Signature: 
Notary Signature & Seal

Official Seal
LORRAINE P KULL
Notary Public, State of Illinois
Commission No. 1013850
My Commission Expires July 1062029

WAIVER OF LIEN TO DATE

STATE OF MISSOURI
COUNTY OF ST LOUIS

WHEREAS the undersigned has been employed by

Dahme Mechanical Industries, Inc.

to furnish ductile iron pipe, fittings & miscellaneous materials

for the premises known as Pingree Grove WWTP Improvements, 555 Reinking Rd, Pingree Grove, IL 60140

of which Village of Pingree Grove is the owner.

THE undersigned for and in consideration of

Twenty Six Thousand Four Hundred Twenty Seven & 19/100

(\$26,427.19) Dollars, and other good and valuable

considerations, the receipt whereof is hereby acknowledged and 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:

08/08/2025

Company Name:

Address:

Core & Main LP
1830 Craig Park Court
St. Louis, MO 63146

Signature:
Title:



Credit Associate

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

WAIVER OF LIEN TO DATE

STATE OF IL
COUNTY OF COOK

WHEREAS the undersigned has been employed by Dahme Mechanical Industries, Inc.
to furnish stainless steel hex nuts, cap screws, threaded rod, etc
for the premises known as Pingree Grove WWTP Improvements, 555 Reinking Rd, Pingree Grove, IL 60140
of which Village of Pingree Grove is the owner

THE undersigned for and in consideration of Two Hundred One Thousand Six Hundred Forty Seven & 70/100
(\$201,647.70) Dollars, and other good and valuable

considerations, the receipt whereof is hereby acknowledged and 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:

August 14, 2025

Company Name:

Address:

Delta Screw Company
2036 N Campbell Ave
Chicago, IL 60647

Signature:

Joseph C Latona

Title:

Vice President

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

Sworn to me this 14th Day of August 2025

Joseph C Latona

OFFICIAL SEAL
JOSEPH C LATONA
Notary Public, State of Illinois
Commission No. 594713
My Commission Expires July 29, 2028

WAIVER OF LIEN TO DATE

STATE OF Illinois
COUNTY OF Lake

GTY # _____
Escrow # _____

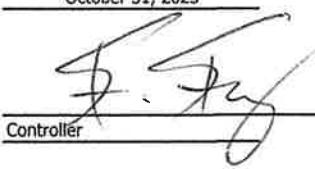
WHEREAS the undersigned has been employed by

IHC Construction Companies, LLC
Landscaping
Pingree Grove WWTP Improvements, 555 Reinking Road - Pingree Grove, IL 60140
Village of Pingree Grove is the owner
of which

THE undersigned for and in consideration of

Fifty three thousand three hundred eighty five dollars and 53/100
(\$53,385.53) Dollars, and other good and valuable

considerations, the receipt whereof is hereby acknowledged and 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: October 31, 2025 Company Name: Cardinal State, LLC
Signature: 
Title: Controller Address: 1719 Spring Creek Road
Barrington Hills, IL 60010

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

CONTRACTORS AFFIDAVIT

STATE OF Illinois
COUNTY OF Lake

TO WHOM IT MAY CONCERN:

The undersigned, being duly sworn, deposes and says that he is the
of the Cardinal State, LLC who is the contractor for Controller
work on the structures located at Landscaping
owned by 555 Reinking Road, Pingree Grove, IL 60140
Village of Pingree Grove

That the total amount of the contract including extras* is \$111,415.00 on which he 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.

| CONTRACTOR NAME | SCOPE OF WORK | CONTRACT PRICE INCLUDING EXTRAS* | PREVIOUS PAYMENT | THIS PAYMENT | BALANCE DUE |
|--|---------------------------------|-------------------------------------|---------------------|--------------------|--------------------|
| <u>Cardinal State, LLC</u> | <u>Landscaping</u> | <u>\$111,415.00</u> | <u>\$0.00</u> | <u>\$53,385.53</u> | <u>\$58,029.47</u> |
| | | | | | <u>\$0.00</u> |
| <u>All labor and fringes are paid in full. All material taken from fully paid stock and delivered to the jobsite via company owned trucks.</u> | | | | | |
| <u>Our principal supplier is Martenson Turf Products.</u> | | | | | |
| | <u>TOTAL LABOR AND MATERIAL</u> | <u>\$111,415.00</u> | <u>\$0.00</u> | <u>\$53,385.53</u> | <u>\$58,029.47</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.

Signature: 
Title: Controller

Subscribed and sworn to before me this

October 31, 2025



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

PARTIAL WAIVER OF LIEN

STATE OF IL }
 COUNTY OF Kane } SS

Gty # _____
 Escrow # _____

TO WHOM IT MAY CONCERN:

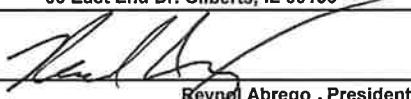
WHEREAS the undersigned has been employed by IHC Construction Companies, LLC
 to furnish Excavation & Site Utilities
 for the premises known as Pingree Grove WWTP Improvement
 of which Village of Pingree Grove is the owner.

THE undersigned, for and in consideration of One Hundred Ninety Two Thousand One Hundred Seventy Five Dollars and 02/100 Cents
 (\$192,175.02) 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 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 30, 2025

COMPANY NAME: Everest Excavating, Inc.
 ADDRESS: 66 East End Dr. Gilberts, IL 60136

SIGNATURE AND TITLE



Reynol Abrego, President

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

CONTRACTOR'S AFFIDAVIT

STATE OF IL }
 COUNTY OF Kane } SS

TO WHOM IT MAY CONCERN:

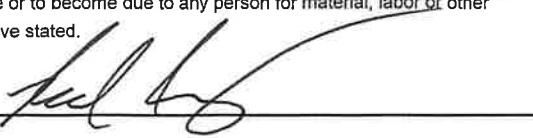
THE UNDERSIGNED, (NAME) Reynol Abrego BEING DULY SWORN, DEPOSES
 AND SAYS THAT HE OR SHE IS (POSITION) President OF
 (COMPANY NAME) Everest Excavating, Inc. WHO IS THE
 CONTRACTOR FURNISHING Excavation & Site Utilities WORK ON THE BUILDING
 LOCATED AT 555 Reinking Road Pingree Grove, IL 60140
 OWNED BY Village of Pingree Grove

That the total amount of the contract including extras* is \$5,511,730.00 on which he or she has received payment of
\$2,846,079.85 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 contractors 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 extra* | AMOUNT PAID | THIS PAYMENT | BALANCE DUE |
|---|-----------------------------|---------------------------------|-----------------|---------------|-----------------|
| Everest Excavating, Inc. | Excavation & Site Utilities | \$ 4,287,486.69 | \$ 1,803,500.83 | \$ 119,313.74 | \$ 2,364,672.12 |
| Sunset Logistics | Stone & Trucking | \$ 151,584.05 | \$ 107,134.26 | \$ 6,460.77 | \$ 37,989.02 |
| Welch Bros. | Pipe Supplies | \$ 60,847.81 | \$ 60,297.81 | \$ 550.00 | \$ - |
| Core & Main | Pipe Supplies | \$ 1,011,811.45 | \$ 875,146.95 | \$ 65,850.51 | \$ 70,813.99 |
| All materials taken from fully paid stock and delivered by our own truck. All labor is paid for in full. Our principal supplier is Mid American Water located in Wauconda, IL. | | | | | |
| Total Labor and Material Including Extras* to Complete | | \$ 5,511,730.00 | \$ 2,846,079.85 | \$ 192,175.02 | \$ 2,473,475.13 |

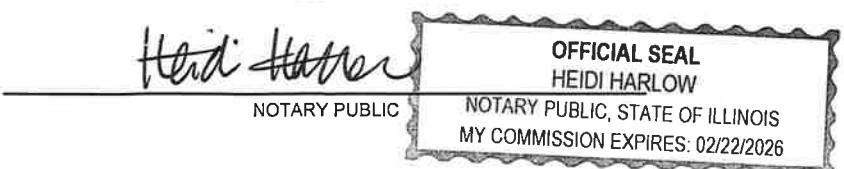
That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

DATE: October 30, 2025

SIGNATURE: 

Subscribed and sworn to before me this 30th day of October, 2025.

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





STATE OF ILLINOIS
COUNTY OF McHenry

ss

WAIVER OF LIEN TO DATE

Gty # _____

Escrow # _____

TO WHOM IT MAY CONCERN

WHEREAS the undersigned has been employed by _____

Everest Excavating, Inc.

to furnish _____ Trucking

for the premises known as _____ Pingree Grove WWTP Improvement 555 Reinking Road Pingree Grove, IL 60140

of which _____ Village of Pingree Grove _____ is the owner.

THE undersigned, for and in consideration of _____ Six Thousand Four Hundred Sixty Dollars & 77/100

_____ \$6,460.77 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 _____ 7/12/2025

COMPANY NAME _____ Sunset Logistics, LLC.

ADDRESS _____ 1320 S. Virginia Road Crystal Lake, IL 60014

SIGNATURE AND TITLE _____

President

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

STATE OF ILLINOIS } ss
COUNTY OF McHenry }

CONTRACTOR'S AFFIDAVIT

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) _____ Donald Mueller BEING DULY SWEARNED, DEPOSES
AND SAYS THAT HE OR SHE IS (POSITION) _____ President OF
(COMPANY NAME) _____ Sunset Logistics, LLC. WHO IS THE
CONTRACTOR FURNISHING _____ Trucking WORK ON THE BUILDING
LOCATED AT _____ Pingree Grove WWTP Improvement 555 Reinking Road Pingree Grove, IL 60140
OWNED BY _____ Village of Pingree Grove

That the total amount of the contract including extras* is _____ \$151,584.05 on which he or she has received payment of
_____ \$107,134.26 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 materials required to complete said work according to plans and specifications:

| NAMES AND ADDRESSES | WHAT FOR | CONTRACT PRICE INCLUDE EXTRAS* | AMOUNT PAID | THIS PAYMENT | BALANCE DUE |
|---|----------|-----------------------------------|--------------|-----------------|--------------|
| Sunset Logistics, LLC. | Trucking | \$ 151,584.05 | \$107,134.26 | \$ 6,460.77 | \$ 37,989.02 |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE. | | \$ 151,584.05 | \$107,134.26 | \$ 6,460.77 | \$ 37,989.02 |

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 _____ 10/21/2025

SIGNATURE _____

SUBSCRIBED AND SWORN TO BEFORE ME THIS

21st

DAY OF

October

2025

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

f.1722 R5/96

Provided by Chicago Title Insurance Company



FINAL WAIVER OF LIEN

STATE OF ILLINOIS
COUNTY OF KANE

}

Gty # _____
Escrow # _____

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Everest Excavating, Inc., 66 East End Drive, Gilberts, Illinois 60136-9731
to furnish
for the premises known as Precast Concrete Structures, Pipe and Miscellaneous Construction Materials
of which Pingree Grove WWTP Improvement, 555 Reinking Road, Pingree Grove, Kane County, Illinois
is the owner. Village of Pingree Grove

THE undersigned, for and in consideration of Five Hundred Fifty and 00/100ths
\$ 550.00 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 mechanic
liens, with respect to and on said above-described premises, and the improvements thereon, and 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, service
material, fixtures, apparatus or machinery heretofore furnished under said contract by the undersigned for the above-described premises,
INCLUDING EXTRAS.*

DATE :
October 21, 2025

Company Name Welch Bros., Inc.
Address 1050 St. Charles Street, PO Box 749, Elgin, Illinois 60121

SIGNATURE AND TITLE

Karen Powell
Digitally signed by Karen Powell
Date: 2023.10.21 10:36:59-04'00'
Location: I am the author of this document
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File PDF Editor Version: 13.0.1

Chief Financial Officer

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

MATERIALMAN'S AFFIDAVIT

STATE OF ILLINOIS
COUNTY OF KANE

}

TO WHOM IT MAY CONCERN:

| | | |
|------------------------------------|--|---------------------------|
| THE UNDERSIGNED, (NAME) | <u>Karen Powell</u> | BEING DULY SWORN, DEPOSES |
| AND SAYS THAT HE/SHE IS (POSITION) | <u>Chief Financial Officer</u> | OF |
| (COMPANY NAME) | <u>Welch Bros., Inc.</u> | WHO IS THE |
| MATERIALMAN FOR THE | <u>Precast Concrete Structures and Miscellaneous Construction Materials</u> | ON THE PREMISES |
| LOCATED AT | <u>Pingree Grove WWTP Improvement, 555 Reinking Road, Pingree Grove, Kane County, Illinois</u> | |
| OWNED BY | <u>Village of Pingree Grove</u> | |

That the total amount of the contract including extras * is 60,847.81 on which he has received payment of
60,297.81 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 who have furnished 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 INCLUDE EXTRAS* | AMOUNT PAID | THIS PAYMENT | BALANCE DUE |
|-----------------------|-----------|-----------------------------------|---------------------|------------------|----------------|
| Welch Bros., Inc. | Materials | \$60,847.81 | \$60,297.81 | \$550.00 | \$0.00 |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| TOTAL MATERIAL | | \$ 60,847.81 | \$ 60,297.81 | \$ 550.00 | \$0.00 |

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.

DATE:

October 21, 2025

SIGNATURE:

Karen Powell
Digitally signed by Karen Powell
DN: CN=Karen Powell, E=ipowell@welchbrothers.com
Name: I am the author of this document
Location: Kane County, IL
Date: 2023.10.21 10:36:59-04'00'
File PDF Editor Version: 13.0.1

SUBSCRIBED AND SWORN TO BEFORE ME THIS

21st

DAY OF

October

,2025



Alene Ponsolle
NOTARY PUBLIC

WAIVER OF LIEN TO DATESTATE OF Missouri
COUNTY OF St. Louis } SS

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by

EVEREST EXCAVATING INC

to furnish

Misc. Materials and Supplies

for the premises known as

Pingree Grove WWTP Improvement - 555 Reinking Road Pingree Grove, IL 60140

of which

Village of Pingree Grove

is the Owner,

THE undersigned, for and in consideration of

Sixty Five Thousand Eight Hundred Fifty Dollars & 51/100

\$65,850.51

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 consideration 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 7/2/2025COMPANY NAME Core & Main LPADDRESS 1830 Craig Park Ct. St. Louis, MO. 63146

SIGNATURE AND TITLE

Corrie Hayes

Credit Associate

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

CONTRACTOR'S AFFIDAVITSTATE OF Missouri
COUNTY OF St. Louis } SS

TO WHOM IT MAY CONCERN:

THE undersigned (Name)

Corrie Hayes

being duly sworn, deposes and that

he or she is (Position)

Credit Associate

of (Company Name)

Core & Main LP

who is the

contractor furnishing

Misc. Materials and Supplies

work on the building

located at

Pingree Grove WWTP Improvement - 555 Reinking Road Pingree Grove, IL 60140

owned by

Village of Pingree Grove

That the total amount of the contract including extras is

\$1,011,811.45 on which he or she has received payment of\$875,146.95

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 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 INCLDG EXTRAS* | AMOUNT | PAID | THIS PAYMENT | BALANCE DUE |
|---|------------------------------|-------------------------------|---------------------|--------------------|--------------------|--------------------|
| Core & Main LP | Misc. Materials and Supplies | \$1,011,811.45 | \$875,146.95 | \$65,850.51 | \$65,850.51 | \$70,813.99 |
| 0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* | | \$1,011,811.45 | \$875,146.95 | \$65,850.51 | \$65,850.51 | \$70,813.99 |

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

30th

DAY OF

October, 2025

SUBSCRIBED AND SWORN

SIGNATURE Corrie Hayes

TO BEFORE ME THIS

30th

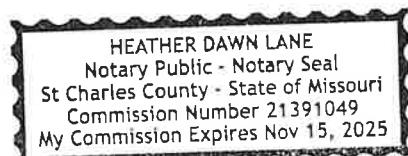
DAY OF

October, 2025

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

SIGNATURE

Notary Signature & Seal



WAIVER OF LIEN TO DATE

STATE OF ILLINOIS }
 COUNTY OF DUPAGE }
 > ss
 Gty # _____
 Loan # _____

WHEREAS the undersigned has been employed by IHC Construction Companies, LLC
 to furnish Pre-engineered Metal Building
 for the premises known as Pingree Grove WWTP Improvement
 of which Village of Pingree Grove is the owner

The undersigned, for and in consideration of Thirty nine thousand one & 50/100
\$39,001.50 Dollars and other good and valuable considerations, the receipt whereof is hereby acknowledged,
 does 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 10/30/25 COMPANY NAME TRI-STATE ENTERPRISES, INC.
 ADDRESS 4341 FOX VALLEY CENTER DR.
AURORA, IL 60504

SIGNATURE AND TITLE Munir Rehman

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS }
 COUNTY OF DUPAGE }
 > ss

TO WHOM IT MAY CONCERN:

| | | |
|---|--|--|
| THE UNDERSIGNED, (NAME) | <u>MANSOOR DORIWALA</u> | BEING DULY SWEARNED, OF THE (COMPANY) |
| DEPOSES AND SAYS THAT HE OR SHE IS (POSITION) | <u>VICE PRESIDENT</u> | |
| TRI-STATE ENTERPRISES, INC. | | |
| WHO IS THE CONTRACTOR FOR THE | <u>Pre-engineered Metal Building</u> | WORK ON THE BUILDING |
| LOCATED AT | <u>555 Reinking Rd., Pingree Grove, IL 60140</u> | |
| OWNED BY | <u>Village of Pingree Grove</u> | |

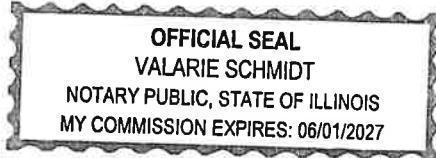
That the total amount of the contract including extras is \$ 531,786.00 on which he has received payment of
\$ 421,802.10 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that
 there is no claim either legal or equitable to defeat the validity of 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 | WHAT FOR | CONTRACT PRICE | AMOUNT PAID | THIS PAYMENT | BALANCE DUE |
|---|----------------------------|----------------------|----------------------|---------------------|---------------------|
| TRI-STATE ENTERPRISES, INC. | Pre-engineered Metal Bldg. | \$ 405,026.00 | \$ 333,070.10 | \$ 15,601.50 | \$ 56,354.40 |
| CORSETTI STEEL | Erection | \$ 126,760.00 | \$ 88,732.00 | \$ 23,400.00 | \$ 14,628.00 |
| <i>All labor & fringes are paid in full. All material taken from fully paid stock & delivered to the job in company owned vehicles.</i> | | | | | |
| <i>Our principle supplier is CECO Building Systems.</i> | | | | | |
| TOTAL LABOR AND MATERIAL TO COMPLETE | | \$ 531,786.00 | \$ 421,802.10 | \$ 39,001.50 | \$ 70,982.40 |

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 30th day of October 2025
 Signature: Munir Rehman

Subscribed and sworn to before me this 30th day of October 2025



WAIVER OF LIEN TO DATE

STATE OF ILLINOIS

COUNTY OF Will

Gty #

Escrow #

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Tri -state Enterprises, Inc. to furnish structural/misc. steel work for the premises known as Pingree Grove Wastewater Treatment Plant Improvements of which IHC Construction Companies LLC is the owner.

THE undersigned, for and in consideration of twenty-three thousand four hundred and 00/100 (\$23,400.00) 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 October 30, 2025 COMPANY NAME Corsetti Structural Steel, Inc.

ADDRESS 2515 New Leroy Road, Joliet, IL 60433

SIGNATURE AND TITLE 

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

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS

COUNTY OF Will

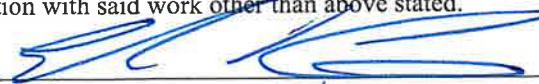
TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) Edward Corsetti BEING DULY SWORN, DEPOSES AND SAYS THAT HE OR SHE IS (POSITION) Corporate Secretary/Treasurer OF (COMPANY NAME) Corsetti Structural Steel, Inc. WHO IS THE CONTRACTOR FURNISHING erection WORK ON THE BUILDING LOCATED AT 555 Reinking Rd., Pingree Grove, IL 60140 OWNED BY IHC Construction Companies LLC

That the total amount of the contract including extras* is \$126,760.00 on which he or she has received payment of \$88,732.00 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 |
|---|----------|----------------------------------|----------------|-----------------|----------------|
| Corsetti Structural Steel, Inc. | erection | \$126,760.00 | \$88,732.00 | \$23,400.00 | \$14,628.00 |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE. | | \$126,760.00 | \$88,732.00 | \$23,400.00 | \$14,628.00 |

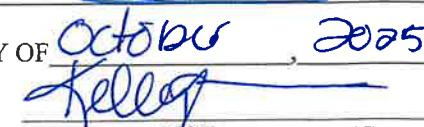
That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

DATE 10-30-25SIGNATURE: 

SUBSCRIBED AND SWORN TO BEFORE ME THIS

30

DAY OF

October, 2025


NOTARY PUBLIC

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

f.1722 R5/96

Provided by Chicago Title Insurance Company





STATE OF ILLINOIS

COUNTY OF Lake

WAIVER OF LIEN TO DATE

Gty #

Escrow #

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by IHC Construction Companies LLC to furnish fencing for the premises known as Pingree Grove Wastewater Treatment of which Village of Pingre Grove is the owner.

THE undersigned, for and in consideration of Two Thousand Five Hundred Forty Four and 34/100 (\$2,544.34) 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 9-26-25 COMPANY NAME Action Fence Contractors Inc.

ADDRESS 945 Tower Rd. Mundelein IL 60060

SIGNATURE AND TITLE

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

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS

COUNTY OF Lake

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) Andrew Ziegler BEING DULY SWORN, DEPOSES AND SAYS THAT HE OR SHE IS (POSITION) Vice President OF (COMPANY NAME) Action Fence Contractors Inc. WHO IS THE CONTRACTOR FURNISHING fencing WORK ON THE BUILDING LOCATED AT 555 Reinking Rd Pingree Grove IL 60140 OWNED BY Village of Pingre Grove

That the total amount of the contract including extras* is \$56,541.00 on which he or she has received payment of \$45,798.21 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 |
|---|------------------|-------------------------------|-------------|--------------|-------------|
| Action Fence Contractors Inc, | Fencing | \$56,541.00 | \$48,342.56 | \$2,544.34 | \$5,654.10 |
| All material from fully paid stock and | delivered by our | own trucks | | | |
| Major Supplier: Merchants Metals 2800 Northwestern Ave. Waukegan IL | | | | | |
| TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE. | | \$56,541.00 | \$48,342.56 | \$2,544.34 | \$5,654.10 |

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.

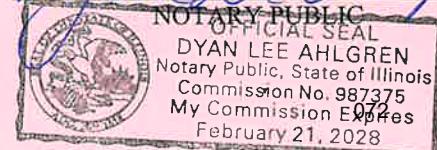
DATE 9-26-25

SIGNATURE:

SUBSCRIBED AND SWORN TO BEFORE ME THIS

DAY OF September, 2025

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



WAIVER OF LIEN TO DATE

STATE OF Illinois }
COUNTY OF Kane } SS

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by

IHC Construction Companies, LLC

to furnish _____
for the premises known as _____
of which **Village of Pingree Grove, IL** is the Owner.
THE UNDERSIGNED, for and in consideration of
Ninety Thousand and 00/100
(\$ 90,000.00) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged,

improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the monies, funds or other consideration due or to become due from the Owner, on account of labor, services, material, fixtures, apparatus or machinery heretofore furnished, or which may be furnished at any time hereafter, by or on behalf of the undersigned, for the above-described premises.

The undersigned does further release any and all claims of any nature whatsoever, against IHC Construction Companies, LLC, or its surety, relating to or arising out of the performance of the Work, including claims under 40 U.S.C. sections 270a-270d ("the Miller Act"), or any state statute serving a substantially similar purpose.

Given under our hand s _____ and seal
this 19th day of September 2025

Signature and Seal:

Company name and address: **TRI-R Systems Incorporated, 1804 E. Lincoln Hwy., DeKalb, IL 60115**

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 DuPage } SS

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, being duly sworn, deposes and says that he/she is

Ronald A. Mack, President

Of **TRI-R Systems Incorporated**

Who is the contractor for the **Electrical**

Work on the building located at **555 Reinking Rd., Pingree Grove, IL**

owned by **Village of Pingree Grove, IL**

that the total amount of the contract including extras is **\$ 6,317,011.00**

on which he has received payment of **\$ 4,117,959.90** 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 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 |
|--|------------------------------|---------------------|---------------------|------------------|---------------------|
| TRI-R Systems Incorporated <small>All material taken from fully paid stock and delivered to job in company owned vehicles. All labor is paid in full.</small> | Instrumentation and Controls | 4,741,091.00 | 2,595,544.89 | 90,000.00 | 2,055,546.11 |
| Revere Electric Supply | HDPE Conduit | 28,696.00 | 28,696.00 | | 0.00 |
| Revere Electric Supply | Eaton Gear | 790,465.00 | 736,960.01 | | 53,504.99 |
| Revere Electric Supply | Lighting Package | 271,500.00 | 271,500.00 | | 0.00 |
| Altotter Power Systems | Generator | 485,259.00 | 485,259.00 | | 0.00 |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| Total Labor and Material | | 6,317,011.00 | 4,117,959.90 | 90,000.00 | 2,109,051.10 |

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.

Sig Signed this 19th day of September 2025

Signature and Seal:

Subscribed and sworn before me this 19th day of

September 2025

Notary Public:

OFFICIAL SEAL

DUSTIN J BONNELL

NOTARY PUBLIC, STATE OF ILLINOIS

MY COMMISSION EXPIRES: 02/28/2026

WAIVER OF LIEN TO DATE

STATE OF ILLINOIS
COUNTY OF COOK

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by IHC Construction Companies, LLC
to furnish Mechanical Piping
for the premises known as Pingree Grove WWTP Improvements
of which Village of Pingree Grove is the Owner.

THE undersigned, for and in consideration of \$ One Hundred Thirty Seven Thousand & 00/100

\$137,000.00 Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, does hereby waive and release any and all lien, or claim of lien, 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 monies, 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 (Extras include but are not limited to change orders, both oral and written, to the contract).

Given under my hand and seal

this 30th day of September 2025

Signature and Seal:


Kris Komorn, President

Company Name & Address: Dahme Mechanical Industries, Inc. 610 S. Arthur Avenue, Arlington Hts., IL 60005

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:

THE undersigned, being duly sworn, deposes and says that he/she is Kris Komorn, President

of the Dahme Mechanical Industries, Inc.
who is the contractor for the Mechanical Piping
work on the building located at 555 Reinking road, Pingree Grove, IL 60140
owned by Village of Pingree Grove

That the total amount of the contract including extras is \$ 5,873,528.80
on which he/she has received payment of \$ 4,628,278.80 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:

| NAMES | WHAT FOR | CONTRACT PRICE INCLUDING EXTRAS | AMOUNT PAID | THIS PAYMENT | BALANCE DUE |
|---|-------------------------|---------------------------------------|-----------------------|---------------------|-----------------------|
| Dahme Mechanical Industries, Inc. | Mechanical Piping | \$3,254,907.10 | \$2,528,309.77 | \$5,859.16 | \$720,738.17 |
| Core & Main | DI Iron Pipe & Fittings | \$2,000,000.00 | \$1,714,576.33 | \$131,140.84 | \$154,282.83 |
| Piping Service, Inc. | Fabricated SS | \$183,745.00 | \$183,745.00 | \$0.00 | \$0.00 |
| Delta Screw Company | Pipe Materials | \$209,876.70 | \$201,647.70 | \$0.00 | \$8,229.00 |
| M&O Insulation | Pipe Insulation | \$225,000.00 | \$0.00 | \$0.00 | \$225,000.00 |
| All labor and fringes are paid in full. All material taken from fully paid stock and delivered to the job in company owned vehicles. Our principal supplier is Core & Main. | | | | | |
| TOTAL LABOR AND MATERIAL TO COMPLETE | | \$5,873,528.80 | \$4,628,278.80 | \$137,000.00 | \$1,108,250.00 |

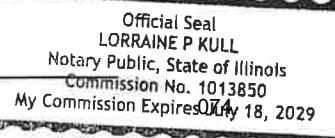
That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

Signed this 30th day of September 2025

Signature: 
Kris Komorn, President

Subscribed and sworn to before me this 30th day of September 2025

Signature: 
Notary Signature & Seal



WAIVER OF LIEN TO DATE

STATE OF MISSOURI
COUNTY OF ST LOUIS

WHEREAS the undersigned has been employed by

Dahme Mechanical Industries, Inc.

to furnish ductile iron pipe, fittings & miscellaneous materials

for the premises known as Pingree Grove WWTP Improvements, 555 Reinking Rd, Pingree Grove, IL 60140

of which Village of Pingree Grove

is the owner.

THE undersigned for and in consideration of

One Hundred Thirty One Thousand One Hundred Forty & 84/100

(\$131,140.84) Dollars, and other good and valuable

considerations, the receipt whereof is hereby acknowledged and 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.* THRU 08/13/2025

Date: 10/01/2025

Company Name:

Address:

Core & Main LP
1830 Craig Park Court
St. Louis, MO 63146

Signature: Mikaela BonBull

CREDIT ASSOCIATE

Title:

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

WAIVER OF LIEN TO DATE

STATE OF ILLINOIS

} SS

Gty #

COUNTY OF

COOK

Escrow #

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by IHC CONSTRUCTION COMPANIES, LLC.to furnish PAINTING WORKfor the premises known as PINGREE GROVE WWTP IMPROVEMENTof which VILLAGE OF PINGREE GROVE is the owner.THE undersigned, for and in consideration of FORTY-NINE THOUSAND NINE HUNDRED FIFTY and no/100(\$ 49,950.00)

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 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 11/13/2025COMPANY NAME G.P. Maintenance Services, Inc.ADDRESS 10780 Palos West Drive-Palos Park, IL 60464

SIGNATURE AND TITLE

President

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

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS

} SS

COUNTY OF COOK

TO WHOM IT MAY CONCERN:

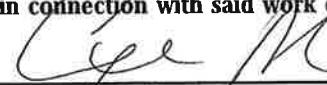
THE UNDERSIGNED, (NAME) GEORGE POULOS BEING DULY SWEARN,
 DEPOSES AND SAYS THAT HE OR SHE IS (POSITION) PRESIDENT OF (COMPANY NAME)
G.P. MAINTENANCE SERVICES, INC. WHO IS THE CONTRACTOR FURNISHING
PAINTING WORK ON THE BUILDING LOCATED

AT 555 REINKING ROAD-PINGREE GROVE, IL 60140 OWNED BY
VILLAGE OF PINGREE GROVE

That the total amount of the contract including extras* is \$ 912,000.00 on which he or she has received payment of \$ 269,550.00 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 defect 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 |
|--|-----------------|-------------------------------|-------------|--------------|-------------|
| G.P. Maintenance Services-Palos Park, IL | Labor/Insurance | 762,000.00 | 237,150.00 | 41,625.00 | 483,225.00 |
| The Sherwin Williams Co.-Cleveland, OH | Paint Materials | 150,000.00 | 32,400.00 | 8,325.00 | 109,275.00 |
| <u>*ALL LABOR AND FRINGES PAID IN FULL*</u> | | | | | |
| | | | | | |
| TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE | | 912,000.00 | 269,550.00 | 49,950.00 | 592,500.00 |

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 11/13/2025SIGNATURE 

SUBSCRIBED AND SWEARN TO BEFORE ME THIS

13th DAY OF November, 2025

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

PTWAIVER



WAIVER OF LIEN TO DATE

State of: Ohio } ss.
County of: Cuyahoga }

Gty # _____

Loan # _____

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by G.P. Maintenance Services, Inc to furnish the
Paint Materials for the premises known as: Pingree Grove WWTP Improvements of which the owner is
Village of Pingree Grove

THE undersigned, for and in consideration of eight thousand three hundred twenty five and 00/100s
(\$ 8,325.00) 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.*

Company Name: Sherwin Williams Company
Address: 101 W Prospect Ave, Floor 9 Higbee, Cleveland, OH 44115

Given under my hand and seal this 13 day of November, 2025

Signature and Seal: 
Typed Name: Patrick Otter
Typed Title: Financial Analyst

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

CONTRACTOR'S AFFIDAVIT

State of: Ohio } ss.
County of: Cuyahoga }

TO WHOM IT MAY CONCERN:

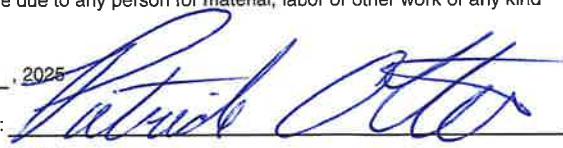
THE undersigned, being duly sworn, deposes and says that he is Financial Analyst of the Sherwin Williams Company
who is the contractor for the Paint Materials work on the building located at:
555 Reinking Road, Pingree Grove, IL 60140 owned by Village of Pingree Grove
That the total amount of the contract including extras is \$ \$ 150,000.00 on which he has received payment of
\$ 32,400.00 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 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 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 |
|---|------------------------|----------------------|---------------------|--------------------|----------------------|
| <u>Sherwin Williams Company</u> | <u>Paint Materials</u> | \$ <u>150,000.00</u> | \$ <u>32,400.00</u> | \$ <u>8,325.00</u> | \$ <u>109,275.00</u> |
| | | | | | |
| | | | | | |
| TOTAL LABOR AND MATERIAL TO COMPLETE | | \$ 150,000.00 | \$ 32,400.00 | \$ 8,325.00 | \$ 109,275.00 |

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 13 day of November, 2025

Signature: 

Subscribed and Sworn to me this 13 day of November, 2025

Signature: 

*Extras include, but are not limited to change orders, both oral and written to the Contract.



ZACHARY NATHAN SHAEFFER
Notary Public
State of Ohio
My Comm. Expires
September 9, 2029

WAIVER OF LIEN TO DATE

STATE OF ILLINOIS SS
County of WHITESIDE

Job Number: 490240016
Draw Number: 6

Gty# _____
Loan# _____

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by

ROOFING

IHC CONSTRUCTION COMPANIES, LLC to furnish

for the premises known as

PINGREE GROVE WTP IMPROVEMENTS

of which

VILLAGE OF PINGREE GROVE

is the owner.

The undersigned, for and in consideration of

FIFTY FOUR THOUSAND THREE HUNDRED TWENTY NINE AND 94/100

(\$54,329.94) 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.

Given under my hand and sealed this

26TH

day of

SEPTEMBER

2025

Signature and Seal:

Aletha C. Beard

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

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS SS
County of WHITESIDE

TO WHOM IT MAY CONCERN:

THE undersigned, being duly sworn, deposes and says that he/she is ALETHA C BEARD ASSISTANT SECRETARY

of the STERLING COMMERCIAL ROOFING, ATECTA AMERICA CO., LLC who is contractor for the ROOFING
work on the building located at 555 REINKING ROAD, PINGREE GROVE, IL 60140

owned by VILLAGE OF PINGREE GROVE

That the total amount of the contract including extras is \$895,150.00 previously requested amount \$643,674.78
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 | PREVIOUSLY REQUESTED | THIS PAYMENT | BALANCE DUE |
|--|-------------------|-------------------|----------------------|------------------|-------------------|
| STERLING COMMERCIAL ROOFING, INC. | STOCK MATERIAL | 108,999.00 | 66,169.80 | 28,403.10 | 14,426.10 |
| STERLING COMMERCIAL ROOFING, INC. | LABOR | 207,197.00 | 150,205.63 | 15,272.46 | 41,718.91 |
| STERLING COMMERCIAL ROOFING, INC. | OVERHEAD & PROFIT | 157,056.00 | 113,768.15 | 10,654.38 | 32,633.47 |
| STERLING COMMERCIAL ROOFING, INC. | NAIL BOARD | 76,427.00 | 68,784.30 | 0.00 | 7,642.70 |
| STERLING COMMERCIAL ROOFING, INC. | VINYL SIDING | 222,921.00 | 200,628.90 | 0.00 | 22,292.10 |
| STERLING COMMERCIAL ROOFING, INC. | CHANGE ORDERS | 122,550.00 | 44,118.00 | 0.00 | 78,432.00 |
| All labor and fringes are paid in full. All material taken from fully paid stock and delivered to the jobsite via company owned trucks. | | | | | |
| Our Principal suppliers are: | | | | | |
| Beacon and Versico | | | | | |
| TOTAL LABOR AND MATERIAL TO COMPLETE | | 895,150.00 | 643,674.78 | 54,329.94 | 197,145.28 |

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 26TH day of SEPTEMBER, 2025

Signature: *Aletha C. Beard*

Subscribed and sworn to before me this
OFFICIAL SEAL
JERRYANNE M JACOBS
Notary Public, State of Illinois
Commission No. #1005190
My Commission Expires 02/24/2029

Signature: *Jerryanne M Jacobs*

26TH day of SEPTEMBER, 2025

WAIVER OF LIEN TO DATE

STATE OF INDIANA
COUNTY OF ALLEN

GTY #
Escrow #
Nucor Rebar Rockford #15312118

WHEREAS the undersigned has been employed by

IHC CONSTRUCTION COMPANIES LLC
to furnish reinforcing steel
for the premises known as Pingree Grove WWTP Improvement
of which Village of Pingree Grove is the owner

THE undersigned for and in consideration of

Ten Thousand Forty and 52/100

(\$10,040.52) Dollars, and other good and valuable

considerations, the receipt whereof is hereby acknowledged and 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: September 15, 2025

Company Name:
Address:

Nucor Rebar Fabrication Rockford, Inc.
2720 Dupont Commerce Ct., Ste. 200
Ft. Wayne, IN 46825

Signature: 
Title: Taya A. Myers, Credit/Contracts

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

CONTRACTORS AFFIDAVIT

STATE OF INDIANA
COUNTY OF ALLEN

TO WHOM IT MAY CONCERN:

The undersigned, being duly sworn, deposes and says the he is the
of the Nucor Rebar Fabrication Rockford, Inc. who is the contractor for
work on the structures located at 555 Reinking Road, Pingree Grove, IL 60140
owned by Village of Pingree Grove

Taya A. Myers

reinforcing steel

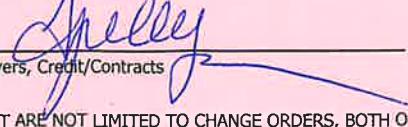
That the total amount of the contract including extras* is \$2,388,107.00 on which he has received payment of
\$2,137,097.60 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally, and
that there is no claim either legal or equitable to defeat the validity 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.

| CONTRACTOR NAME | SCOPE OF WORK | CONTRACT PRICE INCLUDING EXTRAS* | PREVIOUS PAYMENT | THIS PAYMENT | BALANCE DUE |
|---|-------------------|-------------------------------------|-----------------------|--------------------|---------------------|
| Nucor Rebar Fabrication Rockford Inc. | reinforcing steel | \$2,388,107.00 | \$2,137,097.60 | \$10,040.52 | \$240,968.88 |
| | | | | | \$0.00 |
| | | | | | \$0.00 |
| | | | | | \$0.00 |
| | | | | | \$0.00 |
| All labor and fringes are paid in full. All material taken from fully paid stock. | | | | | \$0.00 |
| Our principal supplier is: Nucor Steel Kankakee | | | | | \$0.00 |
| TOTAL LABOR AND MATERIAL | | \$2,388,107.00 | \$2,137,097.60 | \$10,040.52 | \$240,968.88 |

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.

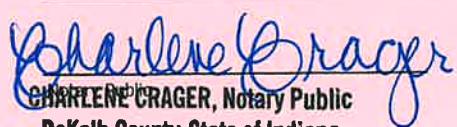
Nucor Rebar Fabrication Rockford Inc.
fka Nucor Harris Rebar Rockford Inc.

Subscribed and sworn to before me this
19th day of November, 2025

Signature 
Title: Taya A. Myers, Credit/Contracts

*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL




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

PARTIAL WAIVER OF LIEN

STATE OF IL }
 COUNTY OF Kane } SS

Gty # _____
 Escrow # _____

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by IHC Construction Companies, LLC
 to furnish Excavation & Site Utilities
 for the premises known as Pingree Grove WWTP Improvement
 of which Village of Pingree Grove is the owner.

THE undersigned, for and in consideration of Four Hundred Seventy Seven Thousand Six Hundred Seventy Two Dollars and 16/100 Cent
 (\$477,672.16) 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 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 13, 2025

COMPANY NAME: Everest Excavating, Inc.
 ADDRESS: 66 East End Dr. Gilberts, IL 60136

SIGNATURE AND TITLE



Reynol Abrego, President

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

CONTRACTOR'S AFFIDAVIT

STATE OF IL }
 COUNTY OF Kane } SS

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) Reynol Abrego BEING DULY SWORN, DEPOSES
 AND SAYS THAT HE OR SHE IS (POSITION) President OF
 (COMPANY NAME) Everest Excavating, Inc. WHO IS THE
 CONTRACTOR FURNISHING Excavation & Site Utilities WORK ON THE BUILDING
 LOCATED AT 555 Reinking Road Pingree Grove, IL 60140
 OWNED BY Village of Pingree Grove
 That the total amount of the contract including extras* is \$5,511,730.00 on which he or she has received payment of
\$3,038,254.87 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 contractors 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 extra* | AMOUNT PAID | THIS PAYMENT | BALANCE DUE |
|---|--|---------------------------------|------------------------|----------------------|------------------------|
| Everest Excavating, Inc. | Excavation & Site Utilities | \$ 4,254,997.37 | \$ 1,922,814.57 | \$ 380,255.32 | \$ 1,951,927.48 |
| Sunset Logistics | Stone & Trucking | \$ 156,845.98 | \$ 113,595.03 | \$ 26,602.85 | \$ 16,648.10 |
| Welch Bros. | Pipe Supplies | \$ 60,847.81 | \$ 60,847.81 | | \$ - |
| Core & Main | Pipe Supplies | \$ 1,039,038.84 | \$ 940,997.46 | \$ 70,813.99 | \$ 27,227.39 |
| All materials taken from fully paid stock and delivered by our own truck. All labor is paid for in full. Our principal supplier is Mid American Water located in Wauconda, IL. | | | | | |
| Total Labor and Material Including Extras* to Complete | | \$ 5,511,730.00 | \$ 3,038,254.87 | \$ 477,672.16 | \$ 1,995,802.97 |

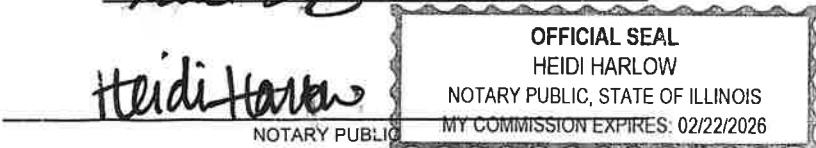
That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

DATE: November 13, 2025

SIGNATURE: 

Subscribed and sworn to before me this 13th day of November, 2025.

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





STATE OF ILLINOIS }
COUNTY OF McHenry } SS

WAIVER OF LIEN TO DATE

Gty # _____

Escrow # _____

TO WHOM IT MAY CONCERN

WHEREAS the undersigned has been employed by _____ Everest Excavating, Inc.
to furnish _____ Trucking
for the premises known as _____ Pingree Grove WWTP Improvement 555 Reinking Road Pingree Grove, IL 60140
of which _____ Village of Pingree Grove _____ is the owner.

THE undersigned, for and in consideration of _____ Five Thousand Five Hundred Seventy Two Dollars & 64/100

_____ \$5,572.64 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 8/2/2025 COMPANY NAME Sunset Logistics, LLC.
ADDRESS 1320 S. Virginia Road Crystal Lake, IL 60014

SIGNATURE AND TITLE U. E. Elkal Vice President of Operations

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

STATE OF ILLINOIS }
COUNTY OF McHenry } SS

CONTRACTOR'S AFFIDAVIT

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) Charles Land BEING DULY SWORN, DEPOSES
AND SAYS THAT HE OR SHE IS (POSITION) Vice President of Operations OF
(COMPANY NAME) Sunset Logistics, LLC. WHO IS THE
CONTRACTOR FURNISHING Trucking WORK ON THE BUILDING
LOCATED AT Pingree Grove WWTP Improvement 555 Reinking Road Pingree Grove, IL 60140
OWNED BY Village of Pingree Grove

That the total amount of the contract including extras* is \$156,845.98 on which he or she has received payment of \$113,595.03 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 materials required to complete said work according to plans and specifications:

| NAMES AND ADDRESSES | WHAT FOR | CONTRACT PRICE INCLUDE EXTRAS* | AMOUNT PAID | THIS PAYMENT | BALANCE DUE |
|---|----------|-----------------------------------|--------------|-----------------|--------------|
| Sunset Logistics, LLC. | Trucking | \$ 156,845.98 | \$113,595.03 | \$ 5,572.64 | \$ 37,678.31 |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE. | | \$ 156,845.98 | \$113,595.03 | \$ 5,572.64 | \$ 37,678.31 |

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 11/6/2025 SIGNATURE U. E. Elkal

SUBSCRIBED AND SWORN TO BEFORE ME THIS 6th DAY OF November, 2025.

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

f.1722 R5/96

Provided by Chicago Title Insurance Company





STATE OF ILLINOIS
COUNTY OF McHenry

ss

WAIVER OF LIEN TO DATE

Gty # _____

Escrow # _____

TO WHOM IT MAY CONCERN

WHEREAS the undersigned has been employed by

Everest Excavating, Inc.

to furnish

Trucking

for the premises known as

Pingree Grove WWTP Improvement 555 Reinking Road Pingree Grove, IL 60140

of which

Village of Pingree Grove

is the owner.

THE undersigned, for and in consideration of

Twenty One Thousand Thirty Dollars & 21/100

\$21,030.21

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 9/27/2025

COMPANY NAME Sunset Logistics, LLC.

ADDRESS 1320 S. Virginia Road Crystal Lake, IL 60014

SIGNATURE AND TITLE

President

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

STATE OF ILLINOIS } ss
COUNTY OF McHenry }

CONTRACTOR'S AFFIDAVIT

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) Donald Mueller BEING DULY SWORN, DEPOSES
AND SAYS THAT HE OR SHE IS (POSITION) President OF
(COMPANY NAME) Sunset Logistics, LLC. WHO IS THE
CONTRACTOR FURNISHING Trucking WORK ON THE BUILDING
LOCATED AT Pingree Grove WWTP Improvement 555 Reinking Road Pingree Grove, IL 60140
OWNED BY Village of Pingree Grove

That the total amount of the contract including extras* is \$159,848.62 on which he or she has received payment of \$119,167.67 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 materials required to complete said work according to plans and specifications:

| NAMES AND ADDRESSES | WHAT FOR | CONTRACT PRICE INCLUDE EXTRAS* | AMOUNT PAID | THIS PAYMENT | BALANCE DUE |
|---|----------|-----------------------------------|---------------|-----------------|--------------|
| Sunset Logistics, LLC. | Trucking | \$ 159,848.62 | \$ 119,167.67 | \$ 21,030.21 | \$ 19,650.74 |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE. | | \$ 159,848.62 | \$ 119,167.67 | \$ 21,030.21 | \$ 19,650.74 |

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 11/14/2025

SIGNATURE Donald Mueller

SUBSCRIBED AND SWORN TO BEFORE ME THIS

14th

DAY OF

November

2025

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

f.1722 R5/96

Provided by Chicago Title Insurance Company



WAIVER OF LIEN TO DATESTATE OF Missouri }
COUNTY OF St. Louis } SS

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by

EVEREST EXCAVATING INC

to furnish

Misc. Materials and Supplies

for the premises known as

Pingree Grove WWTP Improvement - 555 Reinking Road Pingree Grove, IL 60140

of which

Village of Pingree Grove

is the Owner.

THE undersigned, for and in consideration of

Thirty Five Thousand Seven Hundred Sixty Dollars & 36/100

\$35,760.36 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 consideration 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

9/24/2025

COMPANY NAME

Core & Main LP

ADDRESS

1830 Craig Park Ct. St. Louis, MO. 63146

SIGNATURE AND TITLE

Julie Manganelli

Credit Associate

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

CONTRACTOR'S AFFIDAVITSTATE OF Missouri }
COUNTY OF St. Louis } SS

TO WHOM IT MAY CONCERN:

THE undersigned (Name)

Julie Manganelli

being duly sworn, deposes and that

he or she is (Position)

Credit Associate

of (Company Name)

Core & Main LP

who is the

contractor furnishing

Misc. Materials and Supplies

work on the building

located at

Pingree Grove WWTP Improvement - 555 Reinking Road Pingree Grove, IL 60140

owned by

Village of Pingree Grove

That the total amount of the contract including extras is

\$1,011,811.45 on which he or she has received payment of

\$940,997.46

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 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 INCLDG EXTRAS* | AMOUNT | PAID | THIS PAYMENT | BALANCE DUE |
|--|------------------------------|----------------------------------|--------------|-------------|-----------------|----------------|
| Core & Main LP | Misc. Materials and Supplies | \$1,011,811.45 | \$940,997.46 | \$35,760.36 | \$35,053.63 | |
| 0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* | | \$1,011,811.45 | \$940,997.46 | \$35,760.36 | \$35,053.63 | |

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

14th

DAY OF

November, 2025

SUBSCRIBED AND SWORN

SIGNATURE

Julie Manganelli

TO BEFORE ME THIS

14th

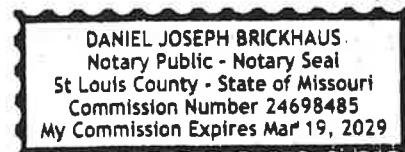
DAY OF

November, 2025

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

SIGNATURE

Notary Signature & Seal

DL M BJD

WAIVER OF LIEN TO DATESTATE OF Missouri }
COUNTY OF St. Louis } SS

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by

EVEREST EXCAVATING INC

to furnish

Misc. Materials and Supplies

for the premises known as

Pingree Grove WWTP Improvement - 555 Reinking Road Pingree Grove, IL 60140

of which

Village of Pingree Grove

is the Owner.

THE undersigned, for and in consideration of

Thirty Five Thousand Fifty Three Dollars & 63/100

\$35,053.63

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 consideration 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

10/1/2025

COMPANY NAME

Core & Main LP

ADDRESS

1830 Craig Park Ct. St. Louis, MO. 63146

SIGNATURE AND TITLE

Emily Kessler

Credit Manager

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

CONTRACTOR'S AFFIDAVITSTATE OF Missouri }
COUNTY OF St. Louis } SS

TO WHOM IT MAY CONCERN:

THE undersigned (Name)

Emily Kessler

being duly sworn, deposes and that

he or she is (Position)

Credit Manager

of (Company Name)

Core & Main LP

who is the

contractor furnishing

Misc. Materials and Supplies

work on the building

located at

Pingree Grove WWTP Improvement - 555 Reinking Road Pingree Grove, IL 60140

owned by

Village of Pingree Grove

That the total amount of the contract including extras is

\$1,039,038.84

on which he or she has received payment of

\$976,757.82

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 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 INCLDG EXTRAS* | AMOUNT PAID | THIS PAYMENT | BALANCE DUE |
|---|------------------------------|-------------------------------|---------------------|--------------------|--------------------|
| Core & Main LP | Misc. Materials and Supplies | \$1,039,038.84 | \$976,757.82 | \$35,053.63 | \$27,227.39 |
| 0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* | | \$1,039,038.84 | \$976,757.82 | \$35,053.63 | \$27,227.39 |

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

18th

DAY OF

November, 2025

SUBSCRIBED AND SWORN

TO BEFORE ME THIS

18th

DAY OF

November, 2025

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

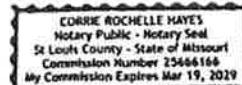
SIGNATURE

Emily Kessler

SIGNATURE

Corrie Rochelle Hayes

Notary Signature & Seal



WAIVER OF LIEN TO DATE

STATE OF ILLINOIS }
 COUNTY OF DUPAGE }
 > ss
 }

Gty # _____
 Loan # _____

WHEREAS the undersigned has been employed by IHC Construction Companies, LLC
 to furnish Pre-engineered Metal Building
 for the premises known as Pingree Grove WWTP Improvement
 of which Village of Pingree Grove is the owner

The undersigned, for and in consideration of Fifteen thousand one hundred three & 80/100
\$15,103.80 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 11/13/25

COMPANY NAME

TRI-STATE ENTERPRISES, INC.

ADDRESS

4341 FOX VALLEY CENTER DR.

AURORA, IL 60504

SIGNATURE AND TITLE

Alma Rennert

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS }
 COUNTY OF DUPAGE }
 > ss
 }

TO WHOM IT MAY CONCERN:

| | | |
|---|--|--|
| THE UNDERSIGNED, (NAME) | <u>MANSOOR DORIWALA</u> | BEING DULY SWEARNED, OF THE (COMPANY) |
| DEPOSES AND SAYS THAT HE OR SHE IS (POSITION) | <u>VICE PRESIDENT</u> | |
| <u>TRI-STATE ENTERPRISES, INC.</u> | | |
| WHO IS THE CONTRACTOR FOR THE | <u>Pre-engineered Metal Building</u> | WORK ON THE BUILDING |
| LOCATED AT | <u>555 Reinking Rd., Pingree Grove, IL 60140</u> | |
| OWNED BY | <u>Village of Pingree Grove</u> | |

That the total amount of the contract including extras is \$ 531,786.00 on which he has received payment of
\$ 460,803.60 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 | WHAT FOR | CONTRACT PRICE | AMOUNT PAID | THIS PAYMENT | BALANCE DUE |
|---|----------------------------|----------------------|----------------------|---------------------|---------------------|
| TRI-STATE ENTERPRISES, INC. | Pre-engineered Metal Bldg. | \$ 405,026.00 | \$ 348,671.60 | \$ 5,203.80 | \$ 51,150.60 |
| CORSETTI STEEL | Erection | \$ 126,760.00 | \$ 112,132.00 | \$ 9,900.00 | \$ 4,728.00 |
| <i>All labor & fringes are paid in full. All material taken from fully paid stock & delivered to the job in company owned vehicles.</i> | | | | | |
| <i>Our principle supplier is CECO Building Systems.</i> | | | | | |
| TOTAL LABOR AND MATERIAL TO COMPLETE | | \$ 531,786.00 | \$ 460,803.60 | \$ 15,103.80 | \$ 55,878.60 |

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 13th day of

November 2025

Signature: Alma Rennert

Subscribed and sworn to before me this

13th day of

November 2025

Valarie Schmidt





STATE OF ILLINOIS

WAIVER OF LIEN TO DATE

Gty #

COUNTY OF Will

Escrow #

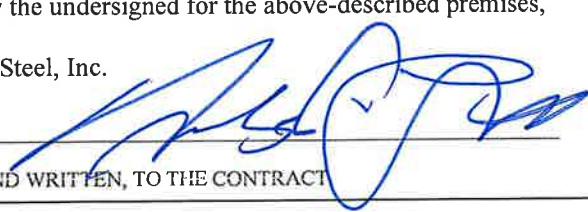
TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Tri -state Enterprises, Inc. to furnish structural/misc. steel work for the premises known as Pingree Grove Wastewater Treatment Plant Improvements of which IHC Construction Companies LLC is the owner.

THE undersigned, for and in consideration of nine thousand nine hundred and 00/100 (\$9,900.00) 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 November 13, 2025 COMPANY NAME Corsetti Structural Steel, Inc.

ADDRESS 2515 New Lenox Road, Joliet, IL 60433

SIGNATURE AND TITLE 

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

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS

COUNTY OF Will

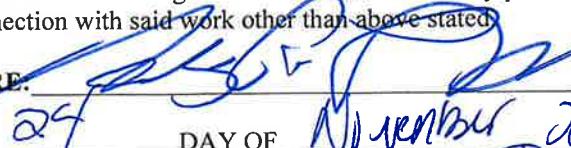
TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) Anthony Corsetti BEING DULY SWORN, DEPOSES AND SAYS THAT HE OR SHE IS (POSITION) Vice President OF (COMPANY NAME) Corsetti Structural Steel, Inc. WHO IS THE CONTRACTOR FURNISHING erection WORK ON THE BUILDING LOCATED AT 555 Reinking Rd., Pingree Grove, IL 60140 OWNED BY IHC Construction Companies LLC

That the total amount of the contract including extras* is \$126,760.00 on which he or she has received payment of \$112,132.00 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 |
|---|----------|----------------------------------|----------------|-----------------|----------------|
| Corsetti Structural Steel, Inc. | erection | \$126,760.00 | \$112,132.00 | \$9,900.00 | \$4,728.00 |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE. | | \$126,760.00 | \$112,132.00 | \$9,900.00 | \$4,728.00 |

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 11-24-25SIGNATURE: 

SUBSCRIBED AND SWORN TO BEFORE ME THIS

24 DAY OF November 2025

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

f.1722 R5/96

Provided by Chicago Title Insurance Company



WAIVER OF LIEN TO DATE

STATE OF ILLINOIS }
COUNTY OF Cook } SS
TO WHOM IT MAY CONCERN:

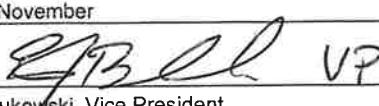
WHEREAS the undersigned has been employed by IHC Construction Companies LLC
to furnish Equipment
for the premises known as Pingree Grove WWTP Improvement
of which Village of Pingree Grove is the Owner.

THE UNDERSIGNED, for and in consideration of One Million Two Hundred Eighty Thousand Nine Hundred Sixteen Dollars 88/100
\$1,280,916.88 Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged,
does hereby waive and release any and all lien, or claim of lien, or right to lien, under the statutes of the state of Illinois, relating to mechanics' liens with respect to
and on the above described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the monies, funds or
other consideration due or to become due from the Owner, on account of labor, services, material, fixtures, apparatus or machinery heretofore furnished, or which
may be furnished at any time hereafter, by or on behalf of the undersigned, for the above-described premises, including extras.

The undersigned does further release any and all claims of any nature whatsoever, against or its surety, relating to or arising out of the performance of
the Work, including claims under 40 U.S.C. sections 270a-270d ("the Miller Act"), or any state statute serving a substantially similar purpose.

Given under our hand _____ and seal
this 13th day of November 2025

Signature and Seal:

 VP

EJ Bukowski, Vice 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

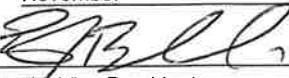
STATE OF ILLINOIS }
COUNTY OF Cook } SS
TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, being duly sworn, deposes and says that he/she is Vice President
of Gasvoda & Associates, inc
who is the contractor for the Pingree Grove WWTP Improvements
work on the building located at 555 Reinking Road, Pingree Grove, IL 60140
owned by Village of Pingree Grove
that the total amount of the contract including extras is \$ \$5,652,458.00
on which he has received payment of \$ \$3,061,187.01 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 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:

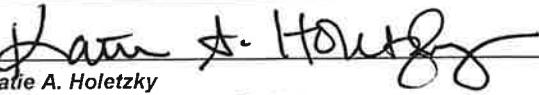
| NAMES | WHAT FOR | CONTRACT PRICE | AMOUNT PAID | THIS PAYMENT | BALANCE DUE |
|--|-----------|-----------------------|-----------------------|-----------------------|-----------------------|
| Gasvoda & Associates, Inc | Equipment | \$5,652,458.00 | \$3,061,187.01 | \$1,280,916.88 | \$1,310,354.11 |
| | | | | | |
| | | | | | |
| | | | | | |
| <i>All materials come from PAID stock and are delivered to the job site in our trucks.</i> | | | | | |
| <i>All labor is PAID IN FULL. Balance due is zero (0).</i> | | | | | |
| <i>Our Principal Suppliers are:</i> | | | | | |
| TOTAL LABOR AND MATERIAL TO COMPLETE | | \$5,652,458.00 | \$3,061,187.01 | \$1,280,916.88 | \$1,310,354.11 |

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 13th Day of November 2025

Signature:  VP
EJ Bukowski, Vice President

Subscribed and sworn to before me this 13th Day of November 2025

Notary Public: 
Katie A. Holetzky



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P I N G R E E G R O V E
Village Board Agenda Supplement
Agenda Item No: 5.f.

| | |
|-----------------------|---|
| MEETING DATE: | January 20, 2026 |
| ITEM: | Approval of Pay Application No. 27 for the Wastewater Treatment Plant Improvements Project in the amount of \$957,043.88 |
| MOTION: | I move to approve pay application No. 27 in the amount of \$957,043.88 |
| STAFF CONTACT: | Andy Ferrini, Village Manager Albert Walczak, Finance Director Pat Doherty, Public Works Director Seth Gronewold, Village Engineer |

Purpose:

Approve request for pay application No. 27 for the Wastewater Treatment Plant Improvements Project.

Background:

Part of the Village's utility expansion project includes the construction of improvements at the Wastewater Treatment Plant. The project was competitively bid, with multiple bids received. The low bid was awarded to IHC Construction Companies, LLC, in the amount of \$67,590,000, which is presently working on the project.

IHC Construction Companies, LLC, mobilized and continues to work on the WWTP Project and submitted a pay application for work completed between December 1, 2025, and December 31, 2025, and now requests approval of pay application No. 27 for the project in the amount of \$957,043.88. The pay request was reviewed and approved by the Village Engineer, Fehr-Graham.

Financial Impact:

This previously approved project is primarily funded through an IEPA loan. The Village has also been told it will receive approximately \$1 million in Congressional Community Funding.

Recommendation:

Approval is recommended.

Enclosures:

1. Engineer's Letter and Pay Application Document

Via Email

January 12, 2026

Andy Ferrini
Village Manager
Village of Pingree Grove
555 Reinking Road
Pingree Grove, Illinois 60140

**RE: Wastewater Treatment Plant Improvements Project
Pay Request No. 27 - Partial
FG. Job #19-725**

Dear Andy:

I am sharing with you the following for the above-referenced project:

- » Application and Certificate of Payment No. 27 – Partial in the amount of \$957,043.88 from IHC Construction Companies, LLC.
- » General Contractor's Partial Waiver of Lien and Sworn Affidavit.

This application reflects construction of structures and buildings at the site, application of protective coatings within the buildings, furnishing and installation of electrical, mechanical, and treatment equipment. Fehr Graham has reviewed the above documentation and found it complete and accurate. Therefore, under the contract terms, IHC Construction Companies is entitled to the requested partial payment.

Should you have any questions or require additional information regarding this matter, please feel free to contact the undersigned.

Sincerely,



Andrew Deitchman, P.E., BCEE
Project Manager

ARD:kk
Enclosures

cc: Cody Hague, IHC Construction Companies, LLC.
File, w/Encl.

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 48309

| | | | | | |
|------------------|---|--------------|---|------------------|----|
| To Owner: | VILLAGE OF PINGREE GROVE 55 Rinking Road | Project: | 23010. PINGREE GROVE WWTP IMPROVEMENT | Application No.: | 27 |
| From Contractor: | IHC Construction Companies, L/Via Architect: 385 Airport Road, Suite 100 Elgin, IL 60123 | Period To: | 12/31/2025 | | |
| Distribution to: | <input type="checkbox"/> Owner <input type="checkbox"/> Architect <input type="checkbox"/> Contractor | Project No.: | Fehr Graham Engineering & Environmental 230 Woodlawn Avenue Aurora IL 60506 | | |

Contract Date: _____

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. Original Contract Sum
2. Net Change By Change Order
3. Contract Sum To Date
4. Total Completed and Stored To Date
5. Retainage :
 - a. 5.55% of Completed Work
 - b. 0.00% of Stored Material
6. Total Retainage
7. Total Earned Less Retainage
8. Current Payment Due
9. Balance To Finish, Plus Retainage

AMOUNT CERTIFIED \$957,043.88

(Attach explanation if amount certified differs)

Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT: *Chris Johnson* 1/12/2026

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.



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.

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

| CHANGE ORDER SUMMARY | | Additions | Deductions |
|--|--------|-------------|----------------------|
| Total changes approved in previous months by Owner | | \$99,203.54 | \$763,841.21 |
| Total Approved this Month | | \$0.00 | \$0.00 |
| | TOTALS | \$99,203.54 | \$763,841.21 |
| Net Changes By Change Order | | | -\$664,637.67 |

WAIVER OF LIEN TO DATESTATE OF **ILLINOIS**
COUNTY OF **KANE** **SS**IHC JOB # 23010
PAY REQUEST # 27
INVOICE # 48309

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by **Village of Pingree Grove**
 to furnish **Construction Management Services**
 for the premises known as **Pingree Grove WWTP Improvement**
 of which **Village of Pingree Grove** is the owner.

THE undersigned, for and in consideration of **Nine Hundred Fifty Seven Thousand Forty Three Dollars and Eighty Eight Cents**
\$957,043.88 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 **12/31/2025** COMPANY NAME **IHC Construction Companies, LLC.**
 ADDRESS **365 Airport Rd., Suite 100, Elgin, IL 60123**

SIGNATURE AND TITLE

Ronald Marshall, Chief Financial Officer

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

CONTRACTOR'S AFFIDAVIT

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, **Ronald Marshall** BEING DULY SWORN, DEPOSES AND
 SAYS THAT HE IS THE **Chief Financial Officer** OF **IHC Construction Companies, LLC.**
 WHO IS THE CONTRACTOR FURNISHING **Construction Management Services**
 WORK ON THE BUILDING LOCATED **55 Rinking Road, Pingree Grove, IL 60140**
 OWNED BY **Village of Pingree Grove**
 That the total amount of the contract including extras is **\$66,925,362.33** on which he has received payment of
\$56,040,077.51 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:

| NAME | WHAT FOR | CONTRACT PRICE | AMOUNT PAID | THIS PAYMENT | BALANCE DUE |
|--|------------------------------|------------------------|------------------------|---------------------|-----------------------|
| IHC Construction Companies, LLC. | Construction Mgmt Services | \$27,097,619.59 | \$26,047,375.58 | \$335,308.63 | \$714,935.38 |
| Action Fence | Fencing | \$56,541.00 | \$48,342.55 | | \$8,198.45 |
| Air Design Systems | HVAC | \$1,765,713.00 | \$1,424,083.23 | \$58,194.59 | \$283,435.18 |
| Champion Paving Corp | Asphalt Paving | \$261,000.00 | \$0.00 | | \$261,000.00 |
| Tri R Systems Inc | Electrical | \$6,338,398.05 | \$4,656,438.00 | \$95,920.25 | \$1,586,039.80 |
| Dahme Mechanical | Process Piping | \$5,878,511.80 | \$4,866,528.80 | \$27,000.00 | \$984,983.00 |
| Door Systems ASSA Abloy | Overhead Doors | \$80,350.00 | \$0.00 | | \$80,350.00 |
| Mid States Concrete | Precast Structural Concrete | \$208,039.00 | \$187,235.10 | | \$20,803.90 |
| Sievert Electric | Hoist/Crane | \$85,900.00 | \$0.00 | | \$85,900.00 |
| Chadwick Contracting Co | Curb/Gutter/Sidewalk | \$308,700.90 | \$0.00 | | \$308,700.90 |
| Cardinal State | Landscape | \$111,415.00 | \$53,385.53 | | \$58,029.47 |
| Alliance Concrete | Demolition | \$426,025.00 | \$174,033.00 | | \$251,992.00 |
| CCI Flooring Inc | Epoxy Flooring | \$149,900.00 | \$0.00 | | \$149,900.00 |
| JB Erectors | Metals-Install | \$378,900.00 | \$0.00 | | \$378,900.00 |
| GP Maintenance Services | Painting | \$912,000.00 | \$405,900.00 | \$121,500.00 | \$384,600.00 |
| Sterling Commercial Roofing | Roofing | \$895,150.00 | \$720,310.23 | | \$174,839.77 |
| RV Builders Corp | Masonry | \$268,000.00 | \$225,000.00 | | \$43,000.00 |
| Nucor Harris Rebar Rockford | Rebar Furn/Install | \$2,392,599.88 | \$2,151,181.71 | | \$241,418.17 |
| Everest Excavating | Utilities/Underground Piping | \$5,511,730.00 | \$4,128,978.53 | \$216,699.03 | \$1,166,052.44 |
| Tri-State Enterprises | Pre-Engineered Building | \$531,786.00 | \$475,907.40 | \$25,939.05 | \$29,939.55 |
| Vandevanter Engineering | Process Equipment | \$1,443,000.00 | \$974,700.00 | | \$468,300.00 |
| Schneider Excavating | Excavation | \$1,187,500.50 | \$829,586.82 | \$34,182.33 | \$323,731.35 |
| Michels Construction | Piling | \$1,680,722.61 | \$1,512,650.35 | | \$168,072.26 |
| Gasvoda & Associates | Process Equipment | \$5,652,458.00 | \$4,342,103.89 | \$42,300.00 | \$1,268,054.11 |
| Aqua-Aerobic Systems | Process Equipment | \$2,900,000.00 | \$2,493,211.79 | | \$406,788.21 |
| Huber Technology | Cylindrical Screens | \$403,402.00 | \$323,125.00 | | \$80,277.00 |
| All materials are taken from our fully paid stock & delivered in our own trucks. | | | | | |
| TOTAL LABOR & MATERIAL (INCLUDING EXTRAS*) TO COMPLETE | | \$66,925,362.33 | \$56,040,077.51 | \$957,043.88 | \$9,928,240.94 |

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 **12/31/2025** SIGNATURE

*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS,
BOTH ORAL AND WRITTEN, TO THE CONTRACT.SUBSCRIBED AND SWORN TO BEFORE ME THIS **31st** DAY OF **December**, **2025**

NOTARY PUBLIC





IHC JOB NO: 23010.
27

ESTIMATE NO: 48309

IHC INVOICE DATE: 12/31/2025
PERIOD FROM: 12/1/2025
PERIOD TO: 12/31/2025

23010. - PINGREE GROVE WWTP IMPROVEMENT

Application and Certificate for Payment, containing Contractor's signer Certification is attached.
In tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for the line items may apply.

| A Item No. | B Description of Work | C Scheduled Value | D Work Completed | | E % From Previous (D + E) | 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 5.00% |
|------------------|--|-------------------------|---------------------------------|-------------------------|---------------------------------------|--|---|------------------------------------|-------------------------|
| | | | This Period From Previous | This Period In Place | | | | | |
| 101.00 | Mobilization-Startup/Offices/Temp power | \$1,451,800.00 | 100.00% | \$0.00 | 0.00% | \$0.00 | \$1,451,800.00 | 100.00% | \$0.00 |
| 102.00 | General Conditions-Bonding & Insurance | \$775,900.00 | 100.00% | \$0.00 | 0.00% | \$0.00 | \$775,900.00 | 100.00% | \$0.00 |
| 103.00 | General Conditions-CPM/Mob Plan/Sub list Submittals | \$485,150.00 | 100.00% | \$0.00 | 0.00% | \$0.00 | \$485,150.00 | 100.00% | \$0.00 |
| 105.00 | General Conditions-Surveying & Quality Control Testing | \$236,412.85 | 89.85% | \$1,063.85 | 0.45% | \$0.00 | \$213,480.80 | 90.30% | \$22,932.05 |
| 106.00 | General Conditions-Closeout & Demo | \$241,309.60 | 0.00% | \$24,130.96 | 10.00% | \$0.00 | \$24,130.96 | 10.00% | \$217,178.64 |
| 202.00 | Bypass Pumping: Influent Pump Station | \$168,923.04 | 55.00% | \$76,015.37 | 45.00% | \$0.00 | \$168,923.04 | 100.00% | \$0.00 |
| 203.00 | Bypass Pumping: Misc Use | \$185,496.64 | 55.00% | \$64,923.83 | 35.00% | \$0.00 | \$166,946.98 | 90.00% | \$18,549.66 |
| 204.00 | Temp Protection, Erosion | \$13,441.46 | 85.88% | \$0.00 | 0.00% | \$0.00 | \$11,543.92 | 85.88% | \$1,897.54 |
| 205.00 | Tank Cleaning | \$64,245.80 | 68.54% | \$0.00 | 0.00% | \$0.00 | \$44,034.07 | 68.54% | \$20,211.73 |
| 206.00 | Selective Demo: 05-Influent Pump Station | \$9,215.87 | 0.00% | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% | \$9,215.87 |
| 207.00 | Selective Demo: 07-Sephage Receiving Bldg | \$14,623.36 | 0.00% | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% | \$14,623.36 |
| 208.00 | Selective Demo: 08-Drain Pump Station | \$6,661.24 | 0.00% | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% | \$6,661.24 |
| 209.00 | Selective Demo: 20-25 Oxidation Ditch | \$199,196.46 | 0.00% | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% | \$199,196.46 |
| 210.00 | Selective Demo: 30 ML Splitter Box | \$16,915.65 | 0.00% | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% | \$16,915.65 |
| 211.00 | Selective Demo: 40-43 Clarifiers 1&2 | \$4,721.57 | 0.00% | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% | \$4,721.57 |
| 212.00 | Selective Demo: 50 Existing Tert Filter Bldg | \$208,470.96 | 100.00% | \$0.00 | 0.00% | \$0.00 | \$208,470.96 | 100.00% | \$0.00 |
| 213.00 | Selective Demo: 60 Structure | \$5,164.24 | 100.00% | \$0.00 | 0.00% | \$0.00 | \$5,164.24 | 100.00% | \$0.00 |
| 214.00 | Selective Demo:70 Existing Effluent Metering | \$3,777.27 | 100.00% | \$0.00 | 0.00% | \$0.00 | \$3,777.27 | 100.00% | \$0.00 |
| 215.00 | Selective Demo: 90 Existing Aerobic Digester | \$82,903.41 | 0.00% | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% | \$82,903.41 |
| 286.00 | Selective Demo: 100 Existing Control Bldg | \$45,213.84 | 0.00% | \$2,260.69 | 5.00% | \$0.00 | \$2,260.69 | 5.00% | \$42,953.15 |
| 217.00 | Site Demo | \$36,450.70 | 90.00% | \$0.00 | 0.00% | \$0.00 | \$32,805.63 | 90.00% | \$3,645.07 |



CONSTRUCTION
COMPANIES
LLC

IHC JOB NO: 23010.
ESTIMATE NO: 27

INVOICE #: 48309
IHC INVOICE DATE: 12/31/2025
PERIOD FROM: 12/1/2025

Application and Certificate for Payment, containing Contractor's signer Certification is attached.
In tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for the line items may apply.

23010. - PINGREE GROVE WWTP IMPROVEMENT

CONTRACT NO:

CONTRACT DATE:
PO NUMBER:

| A Item No. | B Description of Work | C Scheduled Value | D Work Completed | | E | | 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 5.00% |
|------------------|---|-------------------------|-----------------------------|-----------------------|-------------------------|------------------------------|--|---|------------------------------------|-------------------------|
| | | | From Previous (D + E) | % From Previous | This Period In Place | % This Period In Place | | | | |
| 218.00 | Tree & shrub removal | \$23,460.00 | \$23,460.00 | 100.00% | \$0.00 | 0.00% | \$0.00 | \$23,460.00 | 100.00% | \$0.00 |
| 219.00 | Fencing Salvage & Reinstall | \$66,300.00 | \$58,344.00 | 88.00% | \$0.00 | 0.00% | \$0.00 | \$58,344.00 | 88.00% | \$7,956.00 |
| 220.00 | Temporary Fencing | \$35,742.20 | \$34,158.82 | 95.57% | \$511.11 | 1.43% | \$0.00 | \$34,669.93 | 97.00% | \$1,072.27 |
| 301.00 | Furnish rebar-Misc Foundations | \$284,344.38 | \$273,937.38 | 96.34% | \$0.00 | 0.00% | \$0.00 | \$273,937.38 | 96.34% | \$10,407.00 |
| 302.00 | Placing Rebar misc foundations | \$95,129.28 | \$91,647.55 | 96.34% | \$0.00 | 0.00% | \$0.00 | \$91,647.55 | 96.34% | \$3,481.73 |
| 303.00 | Furnish Couplers | \$13,649.64 | \$13,649.64 | 100.00% | \$0.00 | 0.00% | \$0.00 | \$13,649.64 | 100.00% | \$0.00 |
| 304.00 | Placing Couplers | \$7,435.80 | \$7,435.80 | 100.00% | \$0.00 | 0.00% | \$0.00 | \$7,435.80 | 100.00% | \$0.00 |
| 305.00 | Furnish rebar-Sitework | \$1,925.76 | \$1,925.76 | 100.00% | \$0.00 | 0.00% | \$0.00 | \$1,925.76 | 100.00% | \$0.00 |
| 306.00 | Placing Rebar-Sitework | \$1,622.82 | \$1,622.82 | 100.00% | \$0.00 | 0.00% | \$0.00 | \$1,622.82 | 100.00% | \$0.00 |
| 307.00 | Furnish rebar-Ductbanks | \$20,773.32 | \$20,773.32 | 100.00% | \$0.00 | 0.00% | \$0.00 | \$20,773.32 | 100.00% | \$0.00 |
| 308.00 | Placing Rebar-Ductbanks | \$21,085.44 | \$21,085.44 | 100.00% | \$0.00 | 0.00% | \$0.00 | \$21,085.44 | 100.00% | \$0.00 |
| 309.00 | Furnish rebar str 10 Pre/Pri Trmnt Bldg | \$261,563.70 | \$261,563.70 | 100.00% | \$0.00 | 0.00% | \$0.00 | \$261,563.70 | 100.00% | \$0.00 |
| 310.00 | Placing Rebar str 10 | \$223,605.42 | \$223,605.42 | 100.00% | \$0.00 | 0.00% | \$0.00 | \$223,605.42 | 100.00% | \$0.00 |
| 311.00 | Furnish rebar str 105 Sludge Press Bldg | \$223,690.08 | \$223,690.08 | 100.00% | \$0.00 | 0.00% | \$0.00 | \$223,690.08 | 100.00% | \$0.00 |
| 312.00 | Placing Rebar str 105 | \$194,542.56 | \$194,542.56 | 100.00% | \$0.00 | 0.00% | \$0.00 | \$194,542.56 | 100.00% | \$0.00 |
| 313.00 | Furnish rebar str 115 Rebar Grade 60 Black | \$174,127.31 | \$174,127.31 | 100.00% | \$0.00 | 0.00% | \$0.00 | \$174,127.31 | 100.00% | \$0.00 |
| 314.00 | Placing Rebar str 115 | \$152,565.48 | \$152,565.48 | 100.00% | \$0.00 | 0.00% | \$0.00 | \$152,565.48 | 100.00% | \$0.00 |
| 315.00 | Furn rebar str 15 Anaerobic/Anoxic Selector | \$275,479.96 | \$275,479.96 | 100.00% | \$0.00 | 0.00% | \$0.00 | \$275,479.96 | 100.00% | \$0.00 |
| 316.00 | Placing Rebar str 15 | \$235,971.90 | \$235,971.90 | 100.00% | \$0.00 | 0.00% | \$0.00 | \$235,971.90 | 100.00% | \$0.00 |
| 347.00 | Furnish rebar str 45 Secondary Clarifier #3 | \$42,409.46 | \$42,409.46 | 100.00% | \$0.00 | 0.00% | \$0.00 | \$42,409.46 | 100.00% | \$0.00 |
| 318.00 | Placing Rebar str 45 | \$42,937.92 | \$42,937.92 | 100.00% | \$0.00 | 0.00% | \$0.00 | \$42,937.92 | 100.00% | \$0.00 |



CONSTRUCTION
COMPANIES
LLC

IHC JOB NO: 23010.
ESTIMATE NO: 27

INVOICE #: 48309

IHC INVOICE DATE: 12/31/2025
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PERIOD TO: 12/31/2025
CONTRACT NO: CONTRACT DATE:
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23010. - PINGREE GROVE WWTP IMPROVEMENT

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|------------------|--|-------------------------|-------------------------|-------------------------|---------------------------------------|--|---|------------------------------------|-------------------------|
| | | | This Period In Place | This Period In Place | | | | | |
| 311.00 | Furnish rebar str 10 Aerobic Digester #2 | \$87,424.87 | \$87,424.87 | 100.00% | \$0.00 | \$0.00 | \$87,424.87 | 100.00% | \$0.00 |
| 320.00 | Placing Rebar str 91 | \$80,582.04 | \$80,582.04 | 100.00% | \$0.00 | \$0.00 | \$80,582.04 | 100.00% | \$0.00 |
| 321.00 | Form/Pour:00-Generator Pads: Equip Pads | \$51,396.57 | \$51,396.57 | 100.00% | \$0.00 | \$0.00 | \$51,396.57 | 100.00% | \$0.00 |
| 322.00 | Form/Pour:05-Influent Pump Station Footings | \$27,408.33 | \$27,408.33 | 100.00% | \$0.00 | \$0.00 | \$27,408.33 | 100.00% | \$0.00 |
| 323.00 | Form/Pour:05-Influent Pump Station Walls | \$27,734.34 | \$27,734.34 | 100.00% | \$0.00 | \$0.00 | \$27,734.34 | 100.00% | \$0.00 |
| 324.00 | Form/Pour:05-Influent Pump Station SOG | \$26,033.70 | \$26,033.70 | 100.00% | \$0.00 | \$0.00 | \$26,033.70 | 100.00% | \$0.00 |
| 325.00 | Form/Pour:05-Influent Pump Station Eqp Pads | \$44,013.32 | \$38,731.72 | 88.00% | \$0.00 | \$0.00 | \$38,731.72 | 88.00% | \$5,281.60 |
| 326.00 | Prep/Pour:07-Septage Receiving Station Slab In-Fills | \$20,292.09 | \$0.00 | 0.00% | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$20,292.09 |
| 327.00 | Form/Pour:08-Drain Pump Station Suspended Slabs | \$24,800.20 | \$0.00 | 0.00% | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$24,800.20 |
| 328.00 | Form/Pour:10-Prelim/Prim Trt Bldg Base Slab | \$301,474.96 | \$301,474.96 | 100.00% | \$0.00 | \$0.00 | \$301,474.96 | 100.00% | \$0.00 |
| 329.00 | Form/Pour:10-Prelim/Prim Trt Bldg Walls | \$998,932.99 | \$998,932.99 | 100.00% | \$0.00 | \$0.00 | \$998,932.99 | 100.00% | \$0.00 |
| 330.00 | Form/Pour:10-Prelim/Prim Trt Bldg Suspended Slabs | \$312,239.13 | \$312,239.13 | 100.00% | \$0.00 | \$0.00 | \$312,239.13 | 100.00% | \$0.00 |
| 331.00 | Form/Pour:10-Prelim/Prim Trt Bldg SOG/Toppings | \$40,997.59 | \$40,997.59 | 100.00% | \$0.00 | \$0.00 | \$40,997.59 | 100.00% | \$0.00 |
| 332.00 | Form/Pour:10-Prelim/Prim Trt Bldg Equip Pads | \$118,230.32 | \$118,230.32 | 100.00% | \$0.00 | \$0.00 | \$118,230.32 | 100.00% | \$0.00 |
| 333.00 | Form/Pour:15-Anaerobic/Anoxic Selector Base Slab | \$274,573.83 | \$274,573.83 | 100.00% | \$0.00 | \$0.00 | \$274,573.83 | 100.00% | \$0.00 |
| 334.00 | Form/Pour:15-Anaerobic/Anoxic Selector Walls | \$869,134.65 | \$869,134.65 | 100.00% | \$0.00 | \$0.00 | \$869,134.65 | 100.00% | \$0.00 |
| 335.00 | Form/Pour:15-Anaerobic/Anoxic Selector SOG | \$43,128.19 | \$43,128.19 | 100.00% | \$0.00 | \$0.00 | \$43,128.19 | 100.00% | \$0.00 |
| 336.00 | Form/Pour:20-25-Oxidation Ditch Walls | \$21,619.81 | \$0.00 | 0.00% | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$21,619.81 |
| 337.00 | Form/Pour:20-25-Oxidation Ditch Wall In-Fills | \$28,636.05 | \$0.00 | 0.00% | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$28,636.05 |
| 338.00 | Form/Pour:20-25-Oxidation Ditch Suspended Slabs | \$47,184.89 | \$0.00 | 0.00% | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$47,184.89 |
| 339.00 | Form/Pour:20-25-Oxidation Ditch Stairways | \$65,074.33 | \$0.00 | 0.00% | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$65,074.33 |



IHC JOB NO: 23010.
27

ESTIMATE NO: 48309

IHC INVOICE DATE: 12/31/2025
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CONTRACT NO: CONTRACT DATE: PO NUMBER:

23010. - PINGREE GROVE WWTP IMPROVEMENT

Application and Certificate for Payment, containing Contractor's signer Certification is attached.
In tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for the line items may apply.

23010. - PINGREE GROVE WWTP IMPROVEMENT

| A Item No. | B Description of Work | C Scheduled Value | D Work Completed | | E % From Previous (D+E) | 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 5.00% |
|------------------|--|-------------------------|---------------------------|-----------------------|-------------------------------------|--|---|------------------------------------|-------------------------|
| | | | From Previous (D+E) | % From Previous | | | | | |
| 340.00 | Form/Pour:20-25-Oxidation Ditch Equip Pads | \$31,285.74 | \$0.00 | 0.00% | \$0.00 | \$0.00 | \$0.00 | \$31,285.74 | \$0.00 |
| 341.00 | Form/Pour:35-ML Splitter Box: SOG | \$33,027.03 | \$33,027.03 | 100.00% | \$0.00 | \$0.00 | \$33,027.03 | 100.00% | \$0.00 |
| 342.00 | Form/Pour:35-ML Splitter Box Walls | \$99,181.73 | \$99,181.73 | 100.00% | \$0.00 | \$0.00 | \$99,181.73 | 100.00% | \$0.00 |
| 343.00 | Form/Pour:35-ML Splitter Box Fillets | \$19,476.82 | \$19,476.82 | 100.00% | \$0.00 | \$0.00 | \$19,476.82 | 100.00% | \$0.00 |
| 344.00 | Form/Pour:45-Secondary Clarifier Base Slab | \$165,188.43 | \$165,188.43 | 100.00% | \$0.00 | \$0.00 | \$165,188.43 | 100.00% | \$0.00 |
| 345.00 | Form/Pour:45-Secondary Clarifier Walls | \$275,296.90 | \$275,296.90 | 100.00% | \$0.00 | \$0.00 | \$275,296.90 | 100.00% | \$0.00 |
| 346.00 | Form/Pour:45-Secondary Clarifier Suspended Slabs | \$83,077.89 | \$83,077.89 | 100.00% | \$0.00 | \$0.00 | \$83,077.89 | 100.00% | \$0.00 |
| 347.00 | Form/Pour:45-Secondary Clarifier Toppings | \$84,466.09 | \$84,466.09 | 100.00% | \$0.00 | \$0.00 | \$84,466.09 | 100.00% | \$0.00 |
| 348.00 | Form/Pour:50-Existing Tert Filter Bldg Equip Pads | \$143,929.23 | \$143,929.23 | 100.00% | \$0.00 | \$0.00 | \$143,929.23 | 100.00% | \$0.00 |
| 349.00 | Form/Pour:55- Tertiary Floccuation Basin SOG | \$105,634.25 | \$105,634.25 | 100.00% | \$0.00 | \$0.00 | \$105,634.25 | 100.00% | \$0.00 |
| 350.00 | Form/Pour:55-Tertiary Floccuation Basin Walls | \$310,217.58 | \$310,217.58 | 100.00% | \$0.00 | \$0.00 | \$310,217.58 | 100.00% | \$0.00 |
| 351.00 | Form/Pour:55-Tertiary Floccuation Basin Suspend Slabs | \$62,714.01 | \$62,714.01 | 100.00% | \$0.00 | \$0.00 | \$62,714.01 | 100.00% | \$0.00 |
| 352.00 | Form/Pour:55-Tertiary Floccuation Basin Fillets | \$29,394.49 | \$29,394.49 | 100.00% | \$0.00 | \$0.00 | \$29,394.49 | 100.00% | \$0.00 |
| 353.00 | Form/Pour:55- Tertiary Floccuation Basin Equip Pads | \$28,000.10 | \$28,000.10 | 100.00% | \$0.00 | \$0.00 | \$28,000.10 | 100.00% | \$0.00 |
| 354.00 | Form/Pour:80-Gravity Thickner Base Slab | \$61,979.65 | \$61,979.65 | 100.00% | \$0.00 | \$0.00 | \$61,979.65 | 100.00% | \$0.00 |
| 355.00 | Form/Pour:80-Gravity Thickner Walls | \$126,031.80 | \$126,031.80 | 100.00% | \$0.00 | \$0.00 | \$126,031.80 | 100.00% | \$0.00 |
| 356.00 | Form/Pour:80-Gravity Thickner Suspended Slabs | \$31,692.19 | \$31,692.19 | 100.00% | \$0.00 | \$0.00 | \$31,692.19 | 100.00% | \$0.00 |
| 357.00 | Form/Pour:80-Gravity Thickner SOG/Toppings | \$28,013.91 | \$28,013.91 | 100.00% | \$0.00 | \$0.00 | \$28,013.91 | 100.00% | \$0.00 |
| 358.00 | Form/Pour:90-Existing Aerobic Digester #01 Suspend Slabs | \$68,233.95 | \$0.00 | 0.00% | \$0.00 | \$0.00 | \$68,233.95 | \$0.00 | \$0.00 |
| 359.00 | Prep/Pour: 90-Existing Aerobic Digester #01 Fillets | \$23,870.85 | \$0.00 | 0.00% | \$0.00 | \$0.00 | \$23,870.85 | \$0.00 | \$0.00 |
| 360.00 | Form/Pour 91-Aerobic Digester #02 Base Slabs | \$172,722.74 | \$172,722.74 | 100.00% | \$0.00 | \$0.00 | \$172,722.74 | 100.00% | \$0.00 |



IHC JOB NO: 23010.
27

ESTIMATE NO: 48309

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23010. - PINGREE GROVE WWTP IMPROVEMENT

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In tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for the line items may apply.

| A Item No. | B Description of Work | C Scheduled Value | D Work Completed | | E % From Previous (D+E) | 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 5.00% |
|------------------|--|-------------------------|-------------------------|-------------------------|-------------------------------------|--|---|------------------------------------|-------------------------|
| | | | This Period In Place | This Period In Place | | | | | |
| 361.00 | Form/Pour:91-Aerobic Digester #02 Walls | \$347,210.39 | \$347,210.39 | 100.00% | \$0.00 | \$0.00 | \$347,210.39 | 100.00% | \$0.00 |
| 362.00 | Form/Pour:91-Aerobic Digester #02 Suspend Slabs | \$89,973.84 | \$89,973.84 | 100.00% | \$0.00 | \$0.00 | \$89,973.84 | 100.00% | \$0.00 |
| 363.00 | Form/Pour:91-Aerobic Digester #02 Fillets | \$32,943.26 | \$32,943.26 | 100.00% | \$0.00 | \$0.00 | \$32,943.26 | 100.00% | \$0.00 |
| 364.00 | Form/Pour:105-Sludge Press Building Base Slabs | \$393,190.08 | \$393,190.08 | 100.00% | \$0.00 | \$0.00 | \$393,190.08 | 100.00% | \$0.00 |
| 365.00 | Form/Pour:105-Sludge Press Bldg Walls/Columns | \$622,377.57 | \$622,377.57 | 100.00% | \$0.00 | \$0.00 | \$622,377.57 | 100.00% | \$0.00 |
| 366.00 | Form/Pour:105-Sludge Press Bldg | \$621,384.24 | \$621,384.24 | 100.00% | \$0.00 | \$0.00 | \$621,384.24 | 100.00% | \$0.00 |
| 367.00 | Form/Pour:105-Sludge Press Bldg Suspend Slabs | \$59,926.50 | \$59,926.50 | 100.00% | \$0.00 | \$0.00 | \$59,926.50 | 100.00% | \$0.00 |
| 368.00 | Form/Pour:105-Sludge Press Bldg Equip Pads | \$111,583.32 | \$111,583.32 | 100.00% | \$0.00 | \$0.00 | \$111,583.32 | 100.00% | \$0.00 |
| 369.00 | Form/Pour:115-Cake Strg Bldg #2 Footings/Grade Beams | \$228,355.20 | \$228,355.20 | 100.00% | \$0.00 | \$0.00 | \$228,355.20 | 100.00% | \$0.00 |
| 370.00 | Form/Pour:115-Cake Storage Bldg #2 Walls | \$179,351.84 | \$179,351.84 | 100.00% | \$0.00 | \$0.00 | \$179,351.84 | 100.00% | \$0.00 |
| 371.00 | Form/Pour:115-Cake Storage Bldg #2 SOG | \$226,482.57 | \$226,482.57 | 100.00% | \$0.00 | \$0.00 | \$226,482.57 | 100.00% | \$0.00 |
| 372.00 | Form/Pour:130-Elec Bldg Footings/Grade Beams | \$28,799.72 | \$28,799.72 | 100.00% | \$0.00 | \$0.00 | \$28,799.72 | 100.00% | \$0.00 |
| 373.00 | Form/Pour:130-Electrical Bldg Walls | \$29,261.87 | \$29,261.87 | 100.00% | \$0.00 | \$0.00 | \$29,261.87 | 100.00% | \$0.00 |
| 374.00 | Form/Pour:130-Electrical Bldg SOG | \$28,943.07 | \$28,943.07 | 100.00% | \$0.00 | \$0.00 | \$28,943.07 | 100.00% | \$0.00 |
| 375.00 | Form/Pour:130-Electrical Bldg Equip Pads | \$23,511.76 | \$23,511.76 | 100.00% | \$0.00 | \$0.00 | \$23,511.76 | 100.00% | \$0.00 |
| 376.00 | Grouting | \$4,948.89 | \$4,948.89 | 100.00% | \$0.00 | \$0.00 | \$4,948.89 | 100.00% | \$0.00 |
| 377.00 | Submittals & Engineering for Precast | \$16,932.00 | \$16,932.00 | 100.00% | \$0.00 | \$0.00 | \$16,932.00 | 100.00% | \$0.00 |
| 378.00 | Furnish str 10 & 105 Bldg Precast | \$136,680.00 | \$136,680.00 | 100.00% | \$0.00 | \$0.00 | \$136,680.00 | 100.00% | \$0.00 |
| 379.00 | Install str 10 & 105 Bldg Precast | \$59,160.00 | \$59,160.00 | 100.00% | \$0.00 | \$0.00 | \$59,160.00 | 100.00% | \$0.00 |
| 401.00 | Masonry Submittals | \$5,100.00 | \$5,100.00 | 100.00% | \$0.00 | \$0.00 | \$5,100.00 | 100.00% | \$0.00 |
| 402.00 | Masonry - Block, grout & mortar materials | \$51,000.00 | \$51,000.00 | 100.00% | \$0.00 | \$0.00 | \$51,000.00 | 100.00% | \$0.00 |



IHC JOB NO: 23010. 27
 ESTIMATE NO: 48309
 IHC INVOICE DATE: 12/31/2025
 PERIOD FROM: 12/1/2025
 PERIOD TO: 12/31/2025
 CONTRACT NO:
 CONTRACT DATE:
 PO NUMBER:

Application and Certificate for Payment, containing Contractor's signer Certification is attached.
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23010. - PINGREE GROVE WWTP IMPROVEMENT

| A Item No. | B Description of Work | C Scheduled Value | D Work Completed | | E % From Previous (D+E) | 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 5.00% |
|------------------|--|-------------------------|-------------------------|-------------------------|-------------------------------------|--|---|------------------------------------|-------------------------|
| | | | This Period In Place | This Period In Place | | | | | |
| 403.00 | Masonry Install: 05-Influent Pump Station | \$27,494.61 | \$0.00 | 0.00% | \$0.00 | \$0.00 | \$0.00 | \$27,494.61 | \$0.00 |
| 404.00 | Masonry Install: 10 - Prelim/Prim. Trt Bldg | \$18,360.00 | \$18,360.00 | 100.00% | \$0.00 | \$0.00 | \$18,360.00 | 100.00% | \$0.00 |
| 405.00 | Masonry Install: 50-Existing Tert Filter Bld | \$20,400.00 | \$20,400.00 | 100.00% | \$0.00 | \$0.00 | \$20,400.00 | 100.00% | \$0.00 |
| 406.00 | Masonry Install: 105 - Sludge Press Building | \$204,000.00 | \$204,000.00 | 100.00% | \$0.00 | \$0.00 | \$204,000.00 | 100.00% | \$0.00 |
| 407.00 | Masonry Install: 130 - Electrical Building | \$32,542.85 | \$32,542.85 | 100.00% | \$0.00 | \$0.00 | \$32,542.85 | 100.00% | \$0.00 |
| 501.00 | Metals Furn/Install: 10-Prelim/Prim Trt Bldg | \$226,084.84 | \$160,226.33 | 70.87% | \$0.00 | \$0.00 | \$160,226.33 | 70.87% | \$65,858.51 |
| 502.00 | Metals Furn/Install: 15-Anaerobic & Anoxic Selector | \$135,650.90 | \$115,303.27 | 85.00% | \$0.00 | \$0.00 | \$115,303.27 | 85.00% | \$20,347.63 |
| 503.00 | Metals Furn/Install: 20-25-Oxidation Ditch | \$45,216.97 | \$24,869.33 | 55.00% | \$0.00 | \$0.00 | \$24,869.33 | 55.00% | \$20,347.64 |
| 504.00 | Metals Furn/Install: 35-Mixed Liquor Splitter Box | \$135,650.90 | \$119,372.79 | 88.00% | \$0.00 | \$0.00 | \$119,372.79 | 88.00% | \$16,278.11 |
| 505.00 | Metals Furn/Install: 45-Secondary Clarifier #03 | \$90,433.93 | \$81,870.95 | 90.53% | \$0.00 | \$0.00 | \$81,870.95 | 90.53% | \$8,562.98 |
| 506.00 | Metals Furn/Install: 50-Existing Tert Filter Bldg | \$271,301.79 | \$265,751.43 | 10.53% | \$188,470.00 | 69.47% | \$0.00 | \$217,041.43 | 80.00% |
| 507.00 | Metals Furn/Install: 55-Tertiary Flocculation Basin | \$90,433.93 | \$85,912.23 | 95.00% | \$0.00 | \$0.00 | \$85,912.23 | 95.00% | \$4,521.70 |
| 508.00 | Metals Furn/Install: 70-Existing Effluent Metering | \$113,042.42 | \$102,020.78 | 90.25% | \$5,369.52 | 4.75% | \$0.00 | \$107,390.30 | 95.00% |
| 509.00 | Metals Furn/Install: 80 - Gravity Thickener | \$113,042.42 | \$102,495.56 | 90.67% | \$0.00 | 0.00% | \$0.00 | \$102,495.56 | 90.67% |
| 510.00 | Metals Furn/Install: 90-Existing Aerobic Digester #1 | \$135,650.90 | \$92,093.40 | 67.89% | \$0.00 | 0.00% | \$0.00 | \$92,093.40 | 67.89% |
| 511.00 | Metals Furn/Install: 91-Aerobic Digester #2 | \$45,216.97 | \$30,697.80 | 67.89% | \$4,119.27 | 9.11% | \$0.00 | \$34,817.07 | 77.00% |
| 512.00 | Metals Furn/Install: 105-Sludge Press Bldg | \$135,650.90 | \$132,003.56 | 97.31% | \$0.00 | 0.00% | \$0.00 | \$132,003.56 | 97.31% |
| 513.00 | Metals Furn/Install: 130-Cake Storage Bldg #2 | \$271,301.79 | \$271,301.79 | 100.00% | \$0.00 | 0.00% | \$0.00 | \$271,301.79 | 100.00% |
| 601.00 | Carpentry: 05 - Influent Pump Station | \$21,580.75 | \$0.00 | 0.00% | \$0.00 | \$0.00 | \$0.00 | \$21,580.75 | \$0.00 |
| 602.00 | Carpentry: 10 - Prelim/Prim. Trt Bldg | \$118,896.17 | \$118,896.17 | 100.00% | \$0.00 | 0.00% | \$0.00 | \$118,896.17 | 100.00% |
| 603.00 | Carpentry: 50 - Existing Tert. Filter Building | \$65,077.65 | \$65,077.65 | 100.00% | \$0.00 | 0.00% | \$0.00 | \$65,077.65 | 100.00% |

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23010. - PINGREE GROVE WWTP IMPROVEMENT

In tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for the line items may apply.

IHC INVOICE DATE: 12/31/2025
PERIOD FROM: 12/1/2025
PERIOD TO: 12/31/2025

CONTRACT NO:
CONTRACT DATE:
PO NUMBER:

| A Item No. | B Description of Work | C Scheduled Value | D Work Completed | | E % This Period In Place | F Materials Presently Stored (Not in D or E) | G | | H Balance To Finish (C-G) | I Retainage 5.00% |
|------------------|---|-------------------------|-----------------------------|-----------------------|-----------------------------------|--|--|------------|------------------------------------|-------------------------|
| | | | From Previous (D + E) | % From Previous | | | Total Completed and Stored To Date (D+E+F) | % (G/C) | | |
| 604.00 | Carpentry: 105 - Sludge Press Building | \$76,451.23 | \$76,451.23 | 100.00% | \$0.00 | \$0.00 | \$76,451.23 | 100.00% | \$0.00 | \$3,822.56 |
| 605.00 | Carpentry: 130-Cake Storage Building #02 | \$25,769.82 | \$25,769.82 | 100.00% | \$0.00 | \$0.00 | \$25,769.82 | 100.00% | \$0.00 | \$0.00 |
| 606.00 | Dampproofing/Waterproofing: 105-Sludge Press Bldg | \$39,270.00 | \$39,270.00 | 100.00% | \$0.00 | \$0.00 | \$39,270.00 | 100.00% | \$0.00 | \$1,963.50 |
| 701.00 | Insulation: 05 - Influent Pump Station | \$1,447.38 | \$0.00 | 0.00% | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$1,447.38 | \$0.00 |
| 702.00 | Insulation: 10 - Prelim/Prim. Trt Bldg | \$33,688.05 | \$33,688.05 | 100.00% | \$0.00 | \$0.00 | \$33,688.05 | 100.00% | \$0.00 | \$1,684.40 |
| 703.00 | Insulation: 50 - Existing Tert Filter Building | \$15,208.71 | \$15,208.71 | 100.00% | \$0.00 | \$0.00 | \$15,208.71 | 100.00% | \$0.00 | \$760.44 |
| 704.00 | Insulation: 105 - Sludge Press Building | \$2,187.90 | \$2,187.90 | 100.00% | \$0.00 | \$0.00 | \$2,187.90 | 100.00% | \$0.00 | \$109.40 |
| 705.00 | Insulation: 130 - Cake Storage Building #02 | \$14,787.96 | \$14,787.96 | 100.00% | \$0.00 | \$0.00 | \$14,787.96 | 100.00% | \$0.00 | \$739.40 |
| 706.00 | Roofing/Siding: 05 - Influent Pump Station | \$33,934.07 | \$17,307.95 | 51.00% | \$0.00 | \$0.00 | \$17,307.95 | 51.00% | \$16,626.12 | \$865.40 |
| 707.00 | Roofing/Siding: 10 - Prelim/Prim. Trt Bldg | \$537,546.63 | \$532,171.16 | 99.00% | \$0.00 | \$0.00 | \$532,171.16 | 99.00% | \$5,375.47 | \$26,608.55 |
| 708.00 | Roofing/Siding:50-Existing Tert Filter Bldg | \$296,933.17 | \$293,953.94 | 99.00% | \$0.00 | \$0.00 | \$293,953.94 | 99.00% | \$2,969.23 | \$14,697.70 |
| 709.00 | Roofing/Siding: 105 - Sludge Press Building | \$455,025.13 | \$450,474.88 | 99.00% | \$0.00 | \$0.00 | \$450,474.88 | 99.00% | \$4,550.25 | \$22,751.26 |
| 710.00 | Roofing/Siding:130-Cake Storage Bldg #2 | \$47,440.58 | \$47,430.58 | 100.00% | \$0.00 | \$0.00 | \$47,430.58 | 100.00% | \$0.00 | \$2,015.80 |
| 711.00 | Caulking:CMU Joints / SOG/Bldg/Pvt Joints/Wier Plates | \$14,842.71 | \$0.00 | 0.00% | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$14,842.71 | \$0.00 |
| 801.00 | Furnish/Install: Doors | \$302,422.52 | \$267,674.17 | 88.51% | \$0.00 | \$0.00 | \$267,674.17 | 88.51% | \$34,748.35 | \$15,121.13 |
| 802.00 | Furnish/Install: Overhead Doors | \$98,455.50 | \$0.00 | 0.00% | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$98,455.50 | \$0.00 |
| 803.00 | Furnish/Install: Access Hatches | \$15,218.82 | \$15,218.82 | 100.00% | \$0.00 | \$0.00 | \$15,218.82 | 100.00% | \$0.00 | \$760.94 |
| 901.00 | STR 5 - Protective Coating - Labor | \$20,400.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$20,400.00 | \$0.00 |
| 902.00 | STR 5 - Protective Coating - Material | \$5,100.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$5,100.00 | \$0.00 |
| 903.00 | STR 7 - Protective Coating - Labor | \$15,300.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$15,300.00 | \$0.00 |
| 904.00 | STR 7 - Protective Coating - Material | \$2,040.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$2,040.00 | \$0.00 |



CONSTRUCTION
COMPANIES
LLC

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23010. - PINGREE GROVE WWTP IMPROVEMENT

IHC JOB NO: 23010.
27
ESTIMATE NO: 48309
INVOICE #: 1231/2025
IHC INVOICE DATE: 12/1/2025
PERIOD FROM: 12/31/2025
PERIOD TO: 12/31/2025
CONTRACT NO: CONTRACT DATE:
PO NUMBER: PO NUMBER:

| A Item No. | B Description of Work | C Scheduled Value | D Work 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 5.00% |
|------------------|--|-------------------------|-----------------------------|-----------------------|------------------------------|--|---|------------------------------------|-------------------------|
| | | | From Previous (D + E) | % From Previous | % This Period In Place | | | | |
| 905.00 | STR 8 - Protective Coating - Labor | \$13,260.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | \$0.00 | \$13,260.00 | \$0.00 |
| 906.00 | STR 8 - Protective Coating - Material | \$2,040.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | \$0.00 | \$2,040.00 | \$0.00 |
| 907.00 | STR 10 - Protective Coating - Labor | \$97,920.00 | \$44,064.00 | 45.00% | \$29,376.00 | 30.00% | \$73,440.00 | 75.00% | \$24,480.00 |
| 908.00 | STR 10 - Protective Coating - Material | \$24,480.00 | \$18,360.00 | 75.00% | \$6,120.00 | 25.00% | \$24,480.00 | 100.00% | \$0.00 |
| 909.00 | STR 15 - Protective Coating - Labor | \$9,180.00 | \$9,180.00 | 100.00% | \$0.00 | 0.00% | \$9,180.00 | 100.00% | \$0.00 |
| 910.00 | STR 15 - Protective Coating - Material | \$1,020.00 | \$1,020.00 | 100.00% | \$0.00 | 0.00% | \$1,020.00 | 100.00% | \$0.00 |
| 911.00 | STR 20 - Protective Coating - Labor | \$12,240.00 | \$0.00 | 0.00% | \$0.00 | 0.00% | \$0.00 | \$12,240.00 | \$0.00 |
| 912.00 | STR 20 - Protective Coating - Material | \$3,060.00 | \$0.00 | 0.00% | \$0.00 | 0.00% | \$0.00 | \$3,060.00 | \$0.00 |
| 913.00 | STR 35 - Protective Coating - Labor | \$4,080.00 | \$4,080.00 | 100.00% | \$0.00 | 0.00% | \$4,080.00 | 100.00% | \$0.00 |
| 914.00 | STR 35 - Protective Coating - Material | \$1,020.00 | \$1,020.00 | 100.00% | \$0.00 | 0.00% | \$1,020.00 | 100.00% | \$0.00 |
| 915.00 | STR 40 - Protective Coating - Labor | \$25,500.00 | \$0.00 | 0.00% | \$0.00 | 0.00% | \$0.00 | \$25,500.00 | \$0.00 |
| 916.00 | STR 40 - Protective Coating - Material | \$5,100.00 | \$0.00 | 0.00% | \$2,805.00 | 55.00% | \$2,805.00 | 55.00% | \$2,295.00 |
| 917.00 | STR 43 - Protective Coating - Labor | \$25,500.00 | \$0.00 | 0.00% | \$0.00 | 0.00% | \$0.00 | \$25,500.00 | \$0.00 |
| 918.00 | STR 43 - Protective Coating - Material | \$5,100.00 | \$0.00 | 0.00% | \$2,805.00 | 55.00% | \$2,805.00 | 55.00% | \$2,295.00 |
| 919.00 | STR 45 - Protective Coating - Labor | \$25,500.00 | \$0.00 | 0.00% | \$0.00 | 0.00% | \$0.00 | \$25,500.00 | 100.00% |
| 920.00 | STR 45 - Protective Coating - Material | \$5,100.00 | \$5,100.00 | 100.00% | \$0.00 | 0.00% | \$5,100.00 | 100.00% | \$0.00 |
| 921.00 | STR 50 - Protective Coating - Labor | \$97,920.00 | \$68,544.00 | 70.00% | \$0.00 | 0.00% | \$68,544.00 | 70.00% | \$29,376.00 |
| 922.00 | STR 50 - Protective Coating - Material | \$24,480.00 | \$24,480.00 | 100.00% | \$0.00 | 0.00% | \$24,480.00 | 100.00% | \$0.00 |
| 923.00 | STR 55 - Protective Coating - Labor | \$25,500.00 | \$25,500.00 | 100.00% | \$0.00 | 0.00% | \$25,500.00 | 100.00% | \$0.00 |
| 924.00 | STR 55 - Protective Coating - Material | \$5,100.00 | \$5,100.00 | 100.00% | \$0.00 | 0.00% | \$5,100.00 | 100.00% | \$0.00 |
| 925.00 | STR 70 - Protective Coating - Labor | \$4,080.00 | \$4,080.00 | 100.00% | \$0.00 | 0.00% | \$4,080.00 | 100.00% | \$0.00 |



IHC JOB NO: 23010.
27
ESTIMATE NO: 48309

IHC INVOICE DATE: 12/31/2025
PERIOD FROM: 12/1/2025
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|------------------|---|-------------------------|-----------------------------|-----------------------|------------------------------|--|---|------------------------------------|-------------------------|
| | | | From Previous (D + E) | % From Previous | % This Period In Place | | | | |
| 926.00 | STR 70 - Protective Coating - Material | \$1,020.00 | \$1,020.00 | 100.00% | \$0.00 | \$0.00 | \$1,020.00 | 100.00% | \$0.00 |
| 927.00 | STR 80 - Protective Coating - Labor | \$25,500.00 | \$25,500.00 | 100.00% | \$0.00 | \$0.00 | \$25,500.00 | 100.00% | \$0.00 |
| 928.00 | STR 80 - Protective Coating - Material | \$5,100.00 | \$5,100.00 | 100.00% | \$0.00 | \$0.00 | \$5,100.00 | 100.00% | \$0.00 |
| 929.00 | STR 85 - Protective Coating - Labor | \$10,200.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$10,200.00 |
| 930.00 | STR 85 - Protective Coating - Material | \$2,040.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$2,040.00 |
| 931.00 | STR 90 - Protective Coating - Labor | \$4,080.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$4,080.00 |
| 932.00 | STR 90 - Protective Coating - Material | \$1,020.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$1,020.00 |
| 933.00 | STR 91 - Protective Coating - Labor | \$4,080.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$4,080.00 |
| 934.00 | STR 91 - Protective Coating - Material | \$1,020.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$1,020.00 |
| 935.00 | STR 100 - Protective Coating - Material | \$17,340.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$17,340.00 |
| 936.00 | STR 100 - Protective Coating - Material | \$3,060.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$3,060.00 |
| 937.00 | STR 120 - Protective Coating - Labor | \$12,240.00 | \$12,240.00 | 100.00% | \$0.00 | \$0.00 | \$12,240.00 | 100.00% | \$0.00 |
| 938.00 | STR 130 - Protective Coating - Material | \$3,060.00 | \$3,060.00 | 100.00% | \$0.00 | \$0.00 | \$3,060.00 | 100.00% | \$0.00 |
| 939.00 | STR 105 - Protective Coating - Labor | \$239,700.00 | \$191,760.00 | 80.00% | \$0.00 | 0.00% | \$191,760.00 | 80.00% | \$47,940.00 |
| 940.00 | STR 105 - Protective Coating - Material | \$40,800.00 | \$32,640.00 | 80.00% | \$8,160.00 | 20.00% | \$0.00 | \$40,800.00 | 100.00% |
| 941.00 | STR 115 - Protective Coating - Labor | \$34,680.00 | \$34,680.00 | 100.00% | \$0.00 | 0.00% | \$34,680.00 | 100.00% | \$0.00 |
| 942.00 | STR 115 - Protective Coating - Material | \$12,240.00 | \$12,240.00 | 100.00% | \$0.00 | 0.00% | \$12,240.00 | 100.00% | \$0.00 |
| 943.00 | Acoustical Ceiling:50-Existing Tert Filter Bldg | \$44,880.00 | \$44,880.00 | 100.00% | \$0.00 | 0.00% | \$44,880.00 | 100.00% | \$0.00 |
| 944.00 | Gypsum Ceilings | \$48,943.97 | \$12,235.99 | 25.00% | \$20,067.03 | 41.00% | \$0.00 | \$32,303.02 | 66.00% |
| 945.00 | Flooring: Epoxy | \$168,187.80 | \$0.00 | 0.00% | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$168,187.80 |
| 946.00 | Furnish/Install: Fire Extinguishers | \$5,364.95 | \$0.00 | 0.00% | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$5,364.95 |



CONSTRUCTION
COMPANIES
LLC

IHC JOB NO: 23010.
27
ESTIMATE NO: 48309

Application and Certificate for Payment, containing Contractor's signer Certification is attached.
In tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for the line items may apply.

23010. - PINGREE GROVE WWTP IMPROVEMENT

IHC INVOICE DATE: 12/31/2025
PERIOD FROM: 12/1/2025
PERIOD TO: 12/31/2025
CONTRACT NO:
CONTRACT DATE:
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| A Item No. | B Description of Work | C Scheduled Value | D Work 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 5.00% |
|------------------|--|-------------------------|-----------------------------|-----------------------|------------------------------|--|---|------------------------------------|-------------------------|
| | | | From Previous (D + E) | % From Previous | % This Period In Place | | | | |
| 947.00 | Furnish/Install: Mobile Spill Kit | \$907.63 | \$0.00 | 0.00% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1301.00 | Furnish/Install: Platform Trucks | \$4,588.95 | \$0.00 | 0.00% | \$0.00 | \$0.00 | \$0.00 | \$4,588.95 | \$0.00 |
| 1302.00 | Furnish/Install: Pre-Engineered Building | \$611,580.49 | \$611,580.49 | 100.00% | \$0.00 | \$611,580.49 | 100.00% | \$0.00 | \$30,579.02 |
| 1303.00 | Furnish: 90-Existing Aerobic Digester #1 Fab Dome | \$389,895.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | \$0.00 | \$389,895.00 | \$0.00 |
| 1304.00 | Furnish: 91-Aerobic Digester #2 Fab Dome Structures | \$389,895.00 | \$389,895.00 | 100.00% | \$0.00 | \$389,895.00 | 100.00% | \$0.00 | \$19,494.75 |
| 2301.00 | Process Piping-Super/ision & Administration | \$257,040.00 | \$189,220.00 | 73.62% | \$7,000.00 | \$7,000.00 | 2.72% | \$60,820.00 | \$12,852.00 |
| 2302.00 | Process Piping - Pipe Insulation | \$229,500.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | \$0.00 | \$229,500.00 | \$0.00 |
| 2303.00 | Process Piping-Ductile Iron Pipe/Fittings material | \$2,817,015.00 | \$2,817,015.00 | 100.00% | \$0.00 | \$2,817,015.00 | 100.00% | \$0.00 | \$140,850.75 |
| 2304.00 | Process Piping - Embedded Items | \$122,400.00 | \$122,400.00 | 100.00% | \$0.00 | \$122,400.00 | 100.00% | \$0.00 | \$6,120.00 |
| 2305.00 | Process Piping-Fabricated Stainless Steel (Psi) | \$408,000.00 | \$408,000.00 | 100.00% | \$0.00 | \$408,000.00 | 100.00% | \$0.00 | \$20,400.00 |
| 2306.00 | Process Piping str 05 - Demolition | \$15,300.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% | \$15,300.00 | \$0.00 |
| 2307.00 | Process Piping str 05 - Pump Install (labor) | \$51,000.00 | \$0.00 | 0.00% | \$20,400.00 | \$40.00% | \$0.00 | \$30,600.00 | \$1,020.00 |
| 2308.00 | Process Piping str 05 - Piping Install (labor & materials) | \$51,000.00 | \$0.00 | 0.00% | \$20,400.00 | 40.00% | \$0.00 | \$20,400.00 | \$1,020.00 |
| 2309.00 | Process Piping str 05-Sump Pumps Install (lbr & mat) | \$10,200.00 | \$0.00 | 0.00% | \$0.00 | 0.00% | \$0.00 | \$0.00 | \$10,200.00 |
| 2310.00 | Process Piping str 07 - Demolition | \$35,700.00 | \$0.00 | 0.00% | \$0.00 | 0.00% | \$0.00 | \$0.00 | \$35,700.00 |
| 2311.00 | Process Piping str 07-Piping Install (lbr & mat) | \$30,600.00 | \$0.00 | 0.00% | \$0.00 | 0.00% | \$0.00 | \$0.00 | \$30,600.00 |
| 2312.00 | Process Piping str 08 - Demolition | \$25,500.00 | \$0.00 | 0.00% | \$0.00 | 0.00% | \$0.00 | \$0.00 | \$25,500.00 |
| 2313.00 | Process Piping str 08-Pump Install (lbr & mat) | \$45,900.00 | \$0.00 | 0.00% | \$0.00 | 0.00% | \$0.00 | \$0.00 | \$45,900.00 |
| 2314.00 | Process Piping str 10-Embedded Items (lbr & mat) | \$20,400.00 | \$20,400.00 | 100.00% | \$0.00 | \$20,400.00 | 100.00% | \$0.00 | \$1,020.00 |
| 2315.00 | Process Piping str 10-Grit Piping Install (lbr & mat) | \$25,500.00 | \$25,500.00 | 100.00% | \$0.00 | \$25,500.00 | 100.00% | \$0.00 | \$1,275.00 |
| 2316.00 | Process Piping str 10 - Grit Pump (labor) | \$10,200.00 | \$10,200.00 | 100.00% | \$0.00 | \$10,200.00 | 100.00% | \$0.00 | \$510.00 |



IHC JOB NO: 23010.
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ESTIMATE NO: 48309

IHC INVOICE DATE: 12/31/2025
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23010. - PINGREE GROVE WWTP IMPROVEMENT

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|------------------|--|-------------------------|-------------------------|-------------------------|---------------------------------------|--|---|------------------------------------|-------------------------|
| | | | This Period In Place | This Period In Place | | | | | |
| 2317.00 | Process Piping str 10 - Grit Washer (labor) | \$25,500.00 | \$25,245.00 | 99.00% | \$0.00 | \$0.00 | \$25,245.00 | 99.00% | \$255.00 |
| 2318.00 | Process Piping str 10 - Sampler & Piping (lbr & matl) | \$20,400.00 | \$20,400.00 | 100.00% | \$0.00 | \$0.00 | \$20,400.00 | 100.00% | \$0.00 |
| 2319.00 | Process Piping str 10 - Solid Waste Pump (lbr) | \$5,100.00 | \$5,100.00 | 100.00% | \$0.00 | \$0.00 | \$5,100.00 | 100.00% | \$0.00 |
| 2320.00 | Process Piping str 10-Backwash Pumps (lbr) | \$10,200.00 | \$10,200.00 | 100.00% | \$0.00 | \$0.00 | \$10,200.00 | 100.00% | \$0.00 |
| 2321.00 | Process Piping str 10-DI Primary Filter Inf/Eff Piping Insta | \$198,900.00 | \$198,900.00 | 100.00% | \$0.00 | \$0.00 | \$198,900.00 | 100.00% | \$0.00 |
| 2322.00 | Process Piping str 10-NPW Piping (lbr & matl's) | \$35,700.00 | \$33,560.00 | 94.01% | \$1,426.00 | 3.99% | \$34,986.00 | 98.00% | \$714.00 |
| 2323.00 | Process Piping str 10 - Alum Piping (labor & materials) | \$25,500.00 | \$25,372.50 | 99.50% | \$0.00 | \$0.00 | \$25,372.50 | 99.50% | \$127.50 |
| 2324.00 | Process Piping str 10-DWW Piping (labor & materials) | \$40,800.00 | \$40,800.00 | 100.00% | \$0.00 | \$0.00 | \$40,800.00 | 100.00% | \$0.00 |
| 2325.00 | Process Piping str 15-Piping Install (labor & materials) | \$96,900.00 | \$96,900.00 | 100.00% | \$0.00 | 0.00% | \$96,900.00 | 100.00% | \$0.00 |
| 2326.00 | Process Piping str 15 - Slide Gates (labor) | \$20,400.00 | \$20,400.00 | 100.00% | \$0.00 | 0.00% | \$20,400.00 | 100.00% | \$0.00 |
| 2327.00 | Process Piping str 15 - Mixers (labor) | \$15,300.00 | \$0.00 | 0.00% | \$0.00 | 0.00% | \$0.00 | 0.00% | \$15,300.00 |
| 2328.00 | Process Piping str 20 - Demolition | \$10,200.00 | \$0.00 | 0.00% | \$0.00 | 0.00% | \$0.00 | 0.00% | \$10,200.00 |
| 2329.00 | Process Piping str 20-Large Wall Cores/Seals (lbr & matl) | \$25,500.00 | \$0.00 | 0.00% | \$0.00 | 0.00% | \$0.00 | 0.00% | \$25,500.00 |
| 2330.00 | Process Piping str 20 - Mixers (labor) | \$20,400.00 | \$0.00 | 0.00% | \$0.00 | 0.00% | \$0.00 | 0.00% | \$20,400.00 |
| 2331.00 | Process Piping str 35 - Demolition | \$15,300.00 | \$15,300.00 | 100.00% | \$0.00 | 0.00% | \$15,300.00 | 100.00% | \$0.00 |
| 2332.00 | Process Piping str 35-Embedded Items (lbr & matl's) | \$10,200.00 | \$10,200.00 | 100.00% | \$0.00 | 0.00% | \$10,200.00 | 100.00% | \$0.00 |
| 2333.00 | Process Piping str 35 - Slide Gates (labor) | \$10,200.00 | \$0.00 | 0.00% | \$0.00 | 0.00% | \$10,200.00 | 100.00% | \$0.00 |
| 2334.00 | Process Piping str 40 - Demolition | \$25,500.00 | \$0.00 | 0.00% | \$0.00 | 0.00% | \$0.00 | 0.00% | \$25,500.00 |
| 2335.00 | Process Piping str 45-Piping Install (lbr & matl's) | \$25,500.00 | \$25,500.00 | 100.00% | \$0.00 | 0.00% | \$25,500.00 | 100.00% | \$0.00 |
| 2336.00 | Process Piping str 50 - Demolition | \$51,000.00 | \$0.00 | 0.00% | \$0.00 | 0.00% | \$51,000.00 | 100.00% | \$0.00 |
| 2337.00 | Process Piping str 50-DI Piping Install (lbr & matl's) | \$91,800.00 | \$91,800.00 | 100.00% | \$0.00 | 0.00% | \$91,800.00 | 100.00% | \$0.00 |

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|----------------|---|---------------------|--------------------------|--------------------|-------------------------|--------------|--|--|-------------------------------------|-----------------------------|
| | | | From Previous (D + E) | % From Previous | This Period In Place | | | | | |
| 23338.00 | Process Piping str 50-NPW Piping (lbr & mtrls) | \$56,100.00 | \$55,539.00 | 99.00% | \$0.00 | \$0.00 | \$55,539.00 | 99.00% | \$561.00 | \$2,776.94 |
| 2339.00 | Process Piping str 55-DI Piping Install (lbr & mtrls) | \$74,460.00 | \$74,460.00 | 100.00% | \$0.00 | 0.00% | \$0.00 | \$74,460.00 | 100.00% | \$0.00 |
| 2340.00 | Process Piping str 55-Pump Install (labor) | \$33,660.00 | \$33,660.00 | 100.00% | \$0.00 | 0.00% | \$0.00 | \$33,660.00 | 100.00% | \$0.00 |
| 2341.00 | Process Piping str 55-Analyzer Piping Install (lbr & mtrls) | \$48,960.00 | \$48,470.40 | 99.00% | \$0.00 | 0.00% | \$0.00 | \$48,470.40 | 99.00% | \$489.60 |
| 2342.00 | Process Piping str 55-Embedded Items (lbr & mtrls) | \$23,460.00 | \$23,460.00 | 100.00% | \$0.00 | 0.00% | \$0.00 | \$23,460.00 | 100.00% | \$0.00 |
| 2343.00 | Process Piping str 85 - Demolition | \$18,360.00 | \$0.00 | 0.00% | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 2344.00 | Process Piping str 85-Scum Pump Install (lbr & mtrls) | \$33,660.00 | \$0.00 | 0.00% | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 2345.00 | Process Piping str 90 - Demolition | \$28,560.00 | \$0.00 | 0.00% | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 2346.00 | Process Piping str 90 - Air Piping (labor) | \$33,660.00 | \$0.00 | 0.00% | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 2347.00 | Process Piping str 91 - Air Piping (labor) | \$33,660.00 | \$33,660.00 | 100.00% | \$0.00 | 0.00% | \$0.00 | \$33,660.00 | 100.00% | \$0.00 |
| 2348.00 | Process Piping str 91-DI Piping Install (lbr & mtrls) | \$74,460.00 | \$71,768.28 | 96.39% | \$0.00 | 0.00% | \$0.00 | \$71,768.28 | 96.39% | \$2,691.72 |
| 2349.00 | Process Piping str 105 - Demolition | \$23,460.00 | \$23,460.00 | 100.00% | \$0.00 | 0.00% | \$0.00 | \$23,460.00 | 100.00% | \$0.00 |
| 2350.00 | Process Piping str 105-Sludge Pumps (lbr) | \$23,460.00 | \$23,460.00 | 100.00% | \$0.00 | 0.00% | \$0.00 | \$23,460.00 | 100.00% | \$0.00 |
| 2351.00 | Process Piping str 105 - NR Pumps (labor) | \$23,460.00 | \$23,460.00 | 100.00% | \$0.00 | 0.00% | \$0.00 | \$23,460.00 | 100.00% | \$0.00 |
| 2352.00 | Process Piping str 105-Recycle Pumps (labor) | \$18,360.00 | \$18,360.00 | 100.00% | \$0.00 | 0.00% | \$0.00 | \$18,360.00 | 100.00% | \$0.00 |
| 2353.00 | Process Piping str 105-DWV Piping-Buried (lbr/mtrls) | \$64,260.00 | \$64,260.00 | 100.00% | \$0.00 | 0.00% | \$0.00 | \$64,260.00 | 100.00% | \$0.00 |
| 2354.00 | Process Piping str 105-DWV Piping-Above Grade (lbr/ mtrls) | \$94,860.00 | \$90,117.00 | 95.00% | \$2,845.80 | 3.00% | \$0.00 | \$92,962.80 | 98.00% | \$1,897.20 |
| 2355.00 | Process Piping str 105-Plumbing Fixtures | \$59,160.00 | \$55,870.70 | 94.44% | \$0.00 | 0.00% | \$0.00 | \$55,870.70 | 94.44% | \$3,289.30 |
| 2356.00 | Process Piping str 105-Potable Water | \$59,160.00 | \$56,617.59 | 95.70% | \$1,359.21 | 2.30% | \$0.00 | \$57,976.80 | 98.00% | \$1,183.20 |
| <u>2357.00</u> | <u>Process Piping str 105-DI Piping Install (labor/mtrls)</u> | <u>\$110,160.00</u> | <u>\$109,939.68</u> | <u>99.80%</u> | <u>\$0.00</u> | <u>0.00%</u> | <u>\$0.00</u> | <u>\$109,939.68</u> | <u>99.80%</u> | <u>\$220.32</u> |
| 2358.00 | Process Piping str 105-Pressate Piping (lbr/mtrls) | \$23,460.00 | \$23,460.00 | 100.00% | \$0.00 | 0.00% | \$0.00 | \$23,460.00 | 100.00% | \$0.00 |



IHC JOB NO: 23010.
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23010. - PINGREE GROVE WWTP IMPROVEMENT

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| | | | This Period In Place | This Period In Place | | | | | |
| 2359.00 | Process Piping str 105-Alum Piping (lbr/mlrs) | \$23,460.00 | \$22,287.00 | 95.00% | \$703.80 | 3.00% | \$0.00 | \$22,990.80 | 98.00% |
| 2360.00 | Process Piping str 105-Polymer Piping (lbr/mlrs) | \$48,960.00 | \$47,427.55 | 96.87% | \$1,042.85 | 2.13% | \$0.00 | \$48,470.40 | 99.00% |
| 2381.00 | Furnish/Install: HVAC Systems - Str 05 | \$24,225.00 | \$606.15 | 2.50% | \$0.00 | 0.00% | \$0.00 | \$606.15 | 2.50% |
| 2382.00 | Furnish/Install: HVAC Systems - Str 10 | \$1,068,393.15 | \$1,044,888.50 | 97.80% | \$7,478.75 | 0.70% | \$0.00 | \$1,052,367.25 | 98.50% |
| 2383.00 | Furnish/Install: HVAC Systems - Str 50 | \$245,952.60 | \$220,988.41 | 89.85% | \$12,666.56 | 5.15% | \$0.00 | \$233,654.97 | 95.00% |
| 2384.00 | Furnish/Install: HVAC Systems - Str 105 | \$427,653.36 | \$412,627.23 | 96.49% | \$10,749.60 | 2.51% | \$0.00 | \$423,376.83 | 99.00% |
| 2385.00 | Furnish/Install: HVAC Systems - Str 130 | \$24,225.00 | \$6,056.25 | 25.00% | \$15,746.25 | 65.00% | \$0.00 | \$21,802.50 | 90.00% |
| 2602.00 | Electrical - Labor Submittals | \$11,085.54 | \$8,314.16 | 75.00% | \$0.00 | 0.00% | \$0.00 | \$8,314.16 | 75.00% |
| 2603.00 | Electrical - Labor Operation & Maintenance Manuals | \$5,100.00 | \$0.00 | 0.00% | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 2604.00 | Electrical - Sub Lighting Protection | \$122,400.00 | \$0.00 | 0.00% | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 2605.00 | Electrical - Material Lighting Package | \$357,000.00 | \$357,000.00 | 100.00% | \$0.00 | 0.00% | \$0.00 | \$357,000.00 | 100.00% |
| 2606.00 | Electrical-Material Electrical Gear Package & Study | \$1,020,000.00 | \$990,420.00 | 97.10% | \$14,280.00 | 1.40% | \$0.00 | \$1,004,700.00 | 98.50% |
| 2607.00 | Electrical - M&L Generator | \$680,340.00 | \$678,367.01 | 99.71% | \$1,972.99 | 0.29% | \$0.00 | \$680,340.00 | 100.00% |
| 2608.00 | Electrical - Labor Temp Power | \$15,300.00 | \$14,535.00 | 95.00% | \$0.00 | 0.00% | \$0.00 | \$14,535.00 | 95.00% |
| 2609.00 | Electrical - Material Temp Power | \$15,300.00 | \$14,535.00 | 95.00% | \$0.00 | 0.00% | \$0.00 | \$14,535.00 | 95.00% |
| 2610.00 | Electrical - Labor Site (No Wire, see Structure 130) | \$566,100.00 | \$566,100.00 | 100.00% | \$0.00 | 0.00% | \$0.00 | \$566,100.00 | 100.00% |
| 2611.00 | Electrical - Material Site (No Wire, see Structure 130) | \$494,700.00 | \$494,700.00 | 100.00% | \$0.00 | 0.00% | \$0.00 | \$494,700.00 | 100.00% |
| 2612.00 | Electrical - Material Structure 5 | \$37,740.00 | \$13,125.97 | 34.78% | \$7,631.03 | 20.22% | \$0.00 | \$20,757.00 | 55.00% |
| 2613.00 | Electrical - Labor Structure 5 | \$53,040.00 | \$11,446.03 | 21.58% | \$0.00 | 0.00% | \$0.00 | \$11,446.03 | 21.58% |
| 2614.00 | Electrical - Material Structure 7 | \$11,220.00 | \$0.00 | 0.00% | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 2615.00 | Electrical - Labor Structure 7 | \$16,320.00 | \$0.00 | 0.00% | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |



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|------------------|--|-------------------------|-------------------------|-------------------------|---------------------------------------|--|---|------------------------------------|-------------------------|
| | | | This Period In Place | This Period In Place | | | | | |
| 2616.00 | Electrical - Material Structure 8 | \$9,180.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | \$0.00 | \$9,180.00 | \$0.00 |
| 2617.00 | Electrical - Labor Structure 8 | \$13,260.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | \$0.00 | \$13,260.00 | \$0.00 |
| 2618.00 | Electrical - Material Structure 10 | \$132,600.00 | \$121,421.82 | 91.57% | \$11,178.18 | 8.43% | \$132,600.00 | 100.00% | \$6,630.00 |
| 2619.00 | Electrical - Labor Structure 10 | \$265,200.00 | \$242,711.04 | 91.52% | \$7,372.56 | 2.78% | \$250,083.60 | 94.30% | \$15,116.40 |
| 2620.00 | Electrical - Material Structure 15 | \$37,740.00 | \$5,098.67 | 13.51% | \$32,641.33 | 86.49% | \$37,740.00 | 100.00% | \$0.00 |
| 2621.00 | Electrical - Labor Structure 15 | \$68,340.00 | \$5,098.16 | 7.46% | \$0.00 | 0.00% | \$5,098.16 | 7.46% | \$53,241.84 |
| 2622.00 | Electrical - Material Structure 20-25 | \$68,340.00 | \$0.00 | 0.00% | \$0.00 | 0.00% | \$0.00 | 0.00% | \$68,340.00 |
| 2623.00 | Electrical - Labor Structure 20-25 | \$103,020.00 | \$0.00 | 0.00% | \$0.00 | 0.00% | \$0.00 | 0.00% | \$103,020.00 |
| 2624.00 | Electrical - Material Structure 40 | \$14,280.00 | \$0.00 | 0.00% | \$2,856.00 | 20.00% | \$0.00 | \$2,856.00 | 20.00% |
| 2625.00 | Electrical - Labor Structure 40 | \$18,360.00 | \$0.00 | 0.00% | \$2,754.00 | 15.00% | \$0.00 | \$2,754.00 | 15.00% |
| 2626.00 | Electrical - Material Structure 43 | \$14,280.00 | \$0.00 | 0.00% | \$2,856.00 | 20.00% | \$0.00 | \$2,856.00 | 20.00% |
| 2627.00 | Electrical - Labor Structure 43 | \$18,360.00 | \$0.00 | 0.00% | \$2,754.00 | 15.00% | \$0.00 | \$2,754.00 | 15.00% |
| 2628.00 | Electrical - Material Structure 45 | \$15,300.00 | \$14,279.49 | 93.33% | \$1,020.51 | 6.67% | \$0.00 | \$15,300.00 | 100.00% |
| 2629.00 | Electrical - Labor Structure 45 | \$24,480.00 | \$15,300.00 | 62.50% | \$8,690.40 | 35.50% | \$0.00 | \$23,990.40 | 98.00% |
| 2630.00 | Electrical - Material Structure 50 | \$125,460.00 | 100.00% | \$0.00 | 0.00% | \$0.00 | \$125,460.00 | 100.00% | \$0.00 |
| 2631.00 | Electrical - Labor Structure 50 | \$158,100.00 | \$118,575.00 | 75.00% | \$23,715.00 | 15.00% | \$0.00 | \$142,290.00 | 90.00% |
| 2632.00 | Electrical - Material Structure 55 | \$42,840.00 | \$42,840.00 | 100.00% | \$0.00 | 0.00% | \$0.00 | \$42,840.00 | 100.00% |
| 2633.00 | Electrical - Labor Structure 55 | \$47,940.00 | \$45,543.00 | 95.00% | \$0.00 | 0.00% | \$0.00 | \$45,543.00 | 95.00% |
| 2634.00 | Electrical - Material Structure 70 | \$15,810.00 | \$14,229.00 | 90.00% | \$1,581.00 | 10.00% | \$0.00 | \$15,810.00 | 100.00% |
| <u>2635.00</u> | <u>Electrical - Labor Structure 70</u> | <u>\$19,890.00</u> | <u>\$0.00</u> | <u>0.00%</u> | <u>\$19,691.10</u> | <u>99.00%</u> | <u>\$0.00</u> | <u>\$198.90</u> | <u>\$0.00</u> |
| 2636.00 | Electrical - Material Structure 80 | \$33,660.00 | \$5,049.00 | 15.00% | \$28,611.00 | 85.00% | \$0.00 | \$33,660.00 | 100.00% |



IHC JOB NO: 23010.
27
ESTIMATE NO: 48309

IHC INVOICE DATE: 12/31/2025
PERIOD FROM: 12/1/2025
PERIOD TO: 12/31/2025

23010. - PINGREE GROVE WWTP IMPROVEMENT

Application and Certificate for Payment, containing Contractor's signer Certification is attached.
In tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for the line items may apply.

| A Item No. | B Description of Work | C Scheduled Value | D Work Completed | | E % From Previous (D+E) | 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 5.00% |
|------------------|--|-------------------------|-------------------------|-------------------------|-------------------------------------|--|---|------------------------------------|-------------------------|
| | | | This Period In Place | This Period In Place | | | | | |
| 2637.00 | Electrical - Labor Structure 80 | \$31,626.00 | \$3,794.40 | 12.00% | \$0.00 | \$0.00 | \$3,794.40 | 12.00% | \$27,825.60 |
| 2638.00 | Electrical - Material Structure 85 | \$21,420.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$21,420.00 |
| 2639.00 | Electrical - Labor Structure 85 | \$24,480.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$24,480.00 |
| 2640.00 | Electrical - Material Structure 90 | \$69,360.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$69,360.00 |
| 2641.00 | Electrical - Labor Structure 90 | \$140,760.00 | \$0.00 | 0.00% | \$8,445.60 | 6.00% | \$0.00 | \$8,445.60 | 6.00% |
| 2642.00 | Electrical - Material Structure 91 | \$64,260.00 | \$25,704.00 | 40.00% | \$22,491.00 | 35.00% | \$0.00 | \$48,195.00 | 75.00% |
| 2643.00 | Electrical - Labor Structure 91 | \$105,060.00 | \$17,513.50 | 16.67% | \$6,650.30 | 6.33% | \$0.00 | \$24,163.80 | 23.00% |
| 2644.00 | Electrical - Material Structure 100 | \$14,280.00 | \$11,729.59 | 82.14% | \$0.00 | 0.00% | \$0.00 | \$11,729.59 | 82.14% |
| 2645.00 | Electrical - Labor Structure 100 | \$37,740.00 | \$13,261.84 | 35.14% | \$0.00 | 0.00% | \$0.00 | \$13,261.84 | 35.14% |
| 2646.00 | Electrical - Material Structure 105 | \$161,160.00 | \$157,791.76 | 97.91% | \$3,368.24 | 2.09% | \$0.00 | \$161,160.00 | 100.00% |
| 2647.00 | Electrical - Labor Structure 105 | \$339,660.00 | \$330,047.62 | 97.17% | \$0.00 | 0.00% | \$0.00 | \$330,047.62 | 97.17% |
| 2648.00 | Electrical - Material Structure 115 | \$19,380.00 | \$12,597.00 | 65.00% | \$6,783.00 | 35.00% | \$0.00 | \$19,380.00 | 100.00% |
| 2649.00 | Electrical - Labor Structure 115 | \$26,520.00 | \$0.00 | 0.00% | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 2650.00 | Electrical - Material Structure 130 & Feeder Wire | \$459,000.00 | \$459,000.00 | 100.00% | \$0.00 | 0.00% | \$0.00 | \$459,000.00 | 100.00% |
| 2651.00 | Electrical - Labor Structure 130 & Feeder Wire | \$271,320.00 | \$267,440.12 | 98.57% | \$0.00 | 0.00% | \$0.00 | \$267,440.12 | 98.57% |
| 2652.00 | Site Electrical: Duct Bank | \$734,582.04 | \$734,582.04 | 100.00% | \$0.00 | 0.00% | \$0.00 | \$734,582.04 | 100.00% |
| 2653.00 | Site Electrical: Lighting | \$188,785.18 | \$0.00 | 0.00% | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 3101.00 | Site Develop Topsoil (Strip, Stockpile, Dispose, Respread) | \$430,670.24 | \$301,081.56 | 69.91% | \$0.00 | 0.00% | \$0.00 | \$301,081.56 | 69.91% |
| 3102.00 | Site Development Earth Excavation (Cut/Fill/Dispose) | \$584,813.60 | \$450,891.29 | 77.10% | \$0.00 | 0.00% | \$0.00 | \$450,891.29 | 77.10% |
| 3103.00 | Site Development: Embankment (Place/Compact Fill) | \$95,965.10 | \$95,965.10 | 100.00% | \$0.00 | 0.00% | \$0.00 | \$95,965.10 | 100.00% |
| 3104.00 | Site Development: Place/Compact Aggregate Subbases | \$41,117.63 | \$0.00 | 0.00% | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |

23010. - PINGREE GROVE WWTP IMPROVEMENT

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| A Item No. | B Description of Work | C Scheduled Value | D Work Completed | | | E This Period In Place | F Materials Presently Stored | G Total Completed and Stored To Date (D+E+F) | H Balance To Finish (C-G) | I Retainage 5.00% |
|------------------|--|-------------------------|-----------------------------|-----------------------|------------------------------|------------------------------|---------------------------------------|---|------------------------------------|-------------------------|
| | | | From Previous (D + E) | % From Previous | % This Period In Place | | | | | |
| 3105.00 | Structural Excavation: 05 - Influent Pump Station | \$20,599.51 | \$20,599.51 | 100.00% | \$0.00 | 0.00% | \$0.00 | \$20,599.51 | 100.00% | \$0.00 |
| 3106.00 | Backfill Structure: 05-Influent Pump Station (Agg/Clay) | \$4,565.05 | \$4,565.05 | 100.00% | \$0.00 | 0.00% | \$0.00 | \$4,565.05 | 100.00% | \$0.00 |
| 3107.00 | Aggregate Subbase: 05 - Influent Pump Station | \$3,811.52 | \$3,811.52 | 100.00% | \$0.00 | 0.00% | \$0.00 | \$3,811.52 | 100.00% | \$0.00 |
| 3108.00 | Structural Excavation: 10-Preliminary/Primary Trt Bldg | \$44,808.24 | \$44,808.24 | 100.00% | \$0.00 | 0.00% | \$0.00 | \$44,808.24 | 100.00% | \$0.00 |
| 3109.00 | Backfill Structure: 10-Prelim/Primary Trt. Bldg (Agg/Clay) | \$18,664.57 | \$6,678.18 | 35.78% | \$0.00 | 0.00% | \$0.00 | \$6,678.18 | 35.78% | \$11,986.39 |
| 3110.00 | Aggregate Subbase: 10 - Preliminary/Primary Trt. Bldg | \$74,478.26 | \$74,478.26 | 100.00% | \$0.00 | 0.00% | \$0.00 | \$74,478.26 | 100.00% | \$0.00 |
| 3111.00 | Structural Excavation 15-Anaerobic & Anoxic Selector | \$138,767.11 | \$138,767.11 | 100.00% | \$0.00 | 0.00% | \$0.00 | \$138,767.11 | 100.00% | \$0.00 |
| 3112.00 | Backfill Strct 15-Anaerobic & Anoxic Selector (Agg/Clay) | \$87,311.20 | \$86,324.58 | 98.87% | \$0.00 | 0.00% | \$0.00 | \$86,324.58 | 98.87% | \$986.62 |
| 3113.00 | Aggregate Subbase: 15 - Anaerobic & Anoxic Selector | \$84,286.10 | \$84,286.10 | 100.00% | \$0.00 | 0.00% | \$0.00 | \$84,286.10 | 100.00% | \$0.00 |
| 3114.00 | Dewatering: 15 - Anaerobic & Anoxic Selector | \$37,724.04 | \$37,724.04 | 100.00% | \$0.00 | 0.00% | \$0.00 | \$37,724.04 | 100.00% | \$0.00 |
| 3115.00 | Structural Excavation: 35 - Mixed Liquor Splitter Box | \$32,116.08 | \$32,116.08 | 100.00% | \$0.00 | 0.00% | \$0.00 | \$32,116.08 | 100.00% | \$0.00 |
| 3116.00 | Backfill Structure 35-Mixed Liquor Splitter Box (Agg/Clay) | \$29,132.92 | \$29,132.92 | 100.00% | \$0.00 | 0.00% | \$0.00 | \$29,132.92 | 100.00% | \$0.00 |
| 3117.00 | Aggregate Subbase: 35 - Mixed Liquor Splitter Box | \$1,754.79 | \$1,754.79 | 100.00% | \$0.00 | 0.00% | \$0.00 | \$1,754.79 | 100.00% | \$0.00 |
| 3118.00 | Dewatering: 35 - Mixed Liquor Splitter Box | \$11,788.76 | \$11,788.76 | 100.00% | \$0.00 | 0.00% | \$0.00 | \$11,788.76 | 100.00% | \$0.00 |
| 3119.00 | Structural Excavation: 45 - Secondary Clarifier #3 | \$65,334.41 | \$65,334.41 | 100.00% | \$0.00 | 0.00% | \$0.00 | \$65,334.41 | 100.00% | \$0.00 |
| 3120.00 | Backfill Structure: 45 - Secondary Clarifier #3 | \$29,505.23 | \$29,505.23 | 100.00% | \$0.00 | 0.00% | \$0.00 | \$29,505.23 | 100.00% | \$0.00 |
| 3121.00 | Aggregate Subbase: 45 - Secondary Clarifier #03 | \$7,152.72 | \$7,152.72 | 100.00% | \$0.00 | 0.00% | \$0.00 | \$7,152.72 | 100.00% | \$0.00 |
| 3122.00 | Dewatering: 45 - Secondary Clarifier #03 | \$14,146.52 | \$14,146.52 | 100.00% | \$0.00 | 0.00% | \$0.00 | \$14,146.52 | 100.00% | \$0.00 |
| 3123.00 | Structural Excavation: 55-Tertiary Flocculation Basin | \$59,058.48 | \$59,058.48 | 100.00% | \$0.00 | 0.00% | \$0.00 | \$59,058.48 | 100.00% | \$0.00 |
| 3124.00 | Backfill Structure: 55 - Tertiary Flocculation Basin | \$73,146.29 | \$73,146.29 | 100.00% | \$0.00 | 0.00% | \$0.00 | \$73,146.29 | 100.00% | \$0.00 |
| 3125.00 | Aggregate Subbase: 55-Tertiary Flocculation Basin | \$2,465.20 | \$2,465.20 | 100.00% | \$0.00 | 0.00% | \$0.00 | \$2,465.20 | 100.00% | \$0.00 |



CONSTRUCTION
COMPANIES
LLC

IHC JOB NO: 23010.
27

ESTIMATE NO: 48309
INVOICE #: 12/31/2025

IHC INVOICE DATE: 12/1/2025
PERIOD FROM: 12/1/2025

PERIOD TO: 12/31/2025
CONTRACT NO: CONTRACT DATE:
PO NUMBER:

23010. - PINGREE GROVE WWTP IMPROVEMENT

Application and Certificate for Payment, containing Contractor's signer Certification is attached.
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23010. - PINGREE GROVE WWTP IMPROVEMENT

| A Item No. | B Description of Work | C Scheduled Value | D Work Completed | | E Work 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 5.00% |
|------------------|---|-------------------------|-----------------------------|-----------------------|-------------------------|------------------------------|--|---|------------------------------------|-------------------------|
| | | | From Previous (D + E) | % From Previous | This Period In Place | % This Period In Place | | | | |
| 3126.00 | Dewatering: 55 - Tertiary Flocculation Basin | \$9,431.00 | \$9,431.00 | 100.00% | \$0.00 | 0.00% | \$0.00 | \$9,431.00 | 100.00% | \$0.00 |
| 3127.00 | Structural Excavation: 80 - Gravity Thickener | \$34,324.15 | \$34,324.15 | 100.00% | \$0.00 | 0.00% | \$0.00 | \$34,324.15 | 100.00% | \$0.00 |
| 3128.00 | Backfill Structure: 80 - Gravity Thickener | \$31,692.34 | \$30,700.37 | 96.87% | \$0.00 | 0.00% | \$0.00 | \$30,700.37 | 96.87% | \$991.97 |
| 3129.00 | Aggregate Subbase: 80 - Gravity Thickener | \$3,693.39 | \$3,693.39 | 100.00% | \$0.00 | 0.00% | \$0.00 | \$3,693.39 | 100.00% | \$0.00 |
| 3130.00 | Dewatering: 80 - Gravity Thickener | \$11,788.76 | \$11,788.76 | 100.00% | \$0.00 | 0.00% | \$0.00 | \$11,788.76 | 100.00% | \$0.00 |
| 3131.00 | Structural Excavation: 91-Aerobic Digester #02 | \$89,715.34 | \$89,715.34 | 100.00% | \$0.00 | 0.00% | \$0.00 | \$89,715.34 | 100.00% | \$0.00 |
| 3132.00 | Backfill Structure: 91 - Aerobic Digester #02 | \$52,947.09 | \$52,947.09 | 100.00% | \$0.00 | 0.00% | \$0.00 | \$52,947.09 | 100.00% | \$0.00 |
| 3133.00 | Dewatering: 91 - Aerobic Digester #02 | \$19,631.00 | \$19,631.00 | 100.00% | \$0.00 | 0.00% | \$0.00 | \$19,631.00 | 100.00% | \$0.00 |
| 3134.00 | Structural Excavation: 105 - Sludge Press Building | \$112,290.36 | \$112,290.36 | 100.00% | \$0.00 | 0.00% | \$0.00 | \$112,290.36 | 100.00% | \$0.00 |
| 3135.00 | Backfill Structure: 105 - Sludge Press Building | \$64,010.89 | \$64,010.89 | 100.00% | \$0.00 | 0.00% | \$0.00 | \$64,010.89 | 100.00% | \$0.00 |
| 3136.00 | Aggregate Subbase: 105 - Sludge Press Building | \$22,713.68 | \$22,713.68 | 100.00% | \$0.00 | 0.00% | \$0.00 | \$22,713.68 | 100.00% | \$0.00 |
| 3137.00 | Dewatering: 105 - Sludge Press Building | \$9,431.00 | \$9,431.00 | 100.00% | \$0.00 | 0.00% | \$0.00 | \$9,431.00 | 100.00% | \$0.00 |
| 3138.00 | Structural Excavation: 115 - Cake Storage Building #02 | \$95,213.91 | \$95,213.91 | 100.00% | \$0.00 | 0.00% | \$0.00 | \$95,213.91 | 100.00% | \$0.00 |
| 3139.00 | Backfill Structure: 115 - Cake Storage Building #02 | \$72,983.83 | \$72,983.83 | 100.00% | \$0.00 | 0.00% | \$0.00 | \$72,983.83 | 100.00% | \$0.00 |
| 3140.00 | Structural Excavation: 130 - Electrical Service Building | \$12,745.68 | \$12,745.68 | 100.00% | \$0.00 | 0.00% | \$0.00 | \$12,745.68 | 100.00% | \$0.00 |
| 3141.00 | Backfill Structure: 130 - Electrical Service Building | \$9,955.01 | \$8,959.51 | 90.00% | \$0.00 | 0.00% | \$0.00 | \$8,959.51 | 90.00% | \$995.50 |
| 3142.00 | Aggregate Subbase: 130 - Electrical Service Building | \$3,176.74 | \$3,176.74 | 100.00% | \$0.00 | 0.00% | \$0.00 | \$3,176.74 | 100.00% | \$0.00 |
| 3143.00 | Furn/Install Rebar Cages for Piling & Sh Piling Retaining W | \$82,416.79 | \$82,416.79 | 100.00% | \$0.00 | 0.00% | \$0.00 | \$82,416.79 | 100.00% | \$0.00 |
| 3144.00 | Furnish Piling: 10 - Preliminary/Primary Treatment Bidg | \$283,528.09 | \$283,528.09 | 100.00% | \$0.00 | 0.00% | \$0.00 | \$283,528.09 | 100.00% | \$0.00 |
| 3145.00 | Driver/Fill Piling: 10 - Preliminary/Primary Treatment Bidg | \$133,152.36 | \$133,152.36 | 100.00% | \$0.00 | 0.00% | \$0.00 | \$133,152.36 | 100.00% | \$0.00 |
| 3146.00 | Furnish Piling: 15 - Anaerobic & Anoxic Selector | \$253,157.09 | \$253,157.09 | 100.00% | \$0.00 | 0.00% | \$0.00 | \$253,157.09 | 100.00% | \$0.00 |



CONSTRUCTION
COMPANIES
LLC

23010. - PINGREE GROVE WWTP IMPROVEMENT

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IHC JOB NO: 23010.
27
ESTIMATE NO: 48309
INVOICE #: 1231/2025
IHC INVOICE DATE: 12/1/2025
PERIOD FROM: 12/31/2025
PERIOD TO: 12/31/2025
CONTRACT NO: CONTRACT DATE:
PO NUMBER: PO NUMBER:

| A Item No. | B Description of Work | C Scheduled Value | D Work Completed | | E This Period In Place | F Materials Presently Stored (Not in D or E) | G Total Completed and Stored (D+E+F) | H Balance To Finish (C-G) | I Retainage 5.00% |
|---------------------|---|-------------------------|---------------------------|-----------------------|------------------------------|--|--|------------------------------------|-------------------------|
| | | | From Previous (D+E) | % From Previous | | | | | |
| 3147.00 | Drive/Fill Piling: 15 - Anaerobic & Anoxic Selector | \$119,102.00 | \$119,102.00 | 100.00% | \$0.00 | \$0.00 | \$119,102.00 | 100.00% | \$0.00 |
| 3148.00 | Furnish Piling: 91 - Aerobic Digester #02 | \$235,576.83 | \$235,576.83 | 100.00% | \$0.00 | \$0.00 | \$235,576.83 | 100.00% | \$0.00 |
| 3149.00 | Drive/Fill Piling: 91 - Aerobic Digester #02 | \$141,797.04 | \$141,797.04 | 100.00% | \$0.00 | \$0.00 | \$141,797.04 | 100.00% | \$0.00 |
| 3150.00 | Furnish Piling: 105 - Sludge Press Building | \$298,009.27 | \$298,009.27 | 100.00% | \$0.00 | \$0.00 | \$298,009.27 | 100.00% | \$0.00 |
| 3151.00 | Drive/Fill Piling: 105 - Sludge Press Building | \$148,277.68 | \$148,277.68 | 100.00% | \$0.00 | \$0.00 | \$148,277.68 | 100.00% | \$0.00 |
| 3152.00 | Furnish Piling:115-Cake Storage Bldg #2 | \$324,779.46 | \$324,779.46 | 100.00% | \$0.00 | \$0.00 | \$324,779.46 | 100.00% | \$0.00 |
| 3153.00 | Drive/Fill Piling:115-Cake Storage Bldg #2 | \$149,346.91 | \$149,346.91 | 100.00% | \$0.00 | \$0.00 | \$149,346.91 | 100.00% | \$0.00 |
| 3154.00 | Furnish Piling: Site - Sheet Pile Retaining Wall | \$180,734.58 | \$180,734.58 | 100.00% | \$0.00 | \$0.00 | \$180,734.58 | 100.00% | \$0.00 |
| 3155.00 | Drive/Fill Piling:Site-Sheet Pile Retaining Wall | \$184,297.55 | \$184,297.55 | 100.00% | \$0.00 | \$0.00 | \$184,297.55 | 100.00% | \$0.00 |
| 3201.00 | Asphalt Paving-Labor & Material Stone Base | \$31,620.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$31,620.00 |
| 3202.00 | Asphalt Paving - Labor and Material Asphalt | \$143,820.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$143,820.00 |
| 3203.00 | Asphalt Paving - Labor and Material CPC | \$90,780.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$90,780.00 |
| 3204.00 | Concrete Sitemark: Curb/Gutter & Sidewalk | \$348,802.88 | \$0.00 | 0.00% | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$348,802.88 |
| 3205.00 | Relocate and Reinstall Fencing | \$64,805.59 | \$57,028.92 | 88.00% | \$0.00 | 0.00% | \$0.00 | \$57,028.92 | 88.00% |
| 3206.00 | Spread topsoil | \$34,957.44 | \$12,907.25 | 36.92% | \$0.00 | 0.00% | \$0.00 | \$12,907.25 | 36.92% |
| 3207.00 | Silt Fence | \$5,036.25 | \$3,916.69 | 77.77% | \$0.00 | 0.00% | \$0.00 | \$3,916.69 | 77.77% |
| 3208.00 | Ditch Checks | \$2,366.40 | \$0.00 | 0.00% | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 3209.00 | Culvert Protection | \$963.90 | \$0.00 | 0.00% | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 3210.00 | Seeding, Class 1A | \$8,188.05 | \$0.00 | 0.00% | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| <u>1</u> 3211.00 | Seeding, Class 4A | \$1,114.61 | \$0.00 | 0.00% | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 3212.00 | Seeding, Class 4B & 5A Combined | \$6,005.25 | \$0.00 | 0.00% | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |



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COMPANIES
LLC

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23010. - PINGREE GROVE WWTP IMPROVEMENT

IHC JOB NO: 23010.
27
ESTIMATE NO: 48309
INVOICE #: 1231/2025
IHC INVOICE DATE: 12/1/2025
PERIOD FROM: 12/31/2025
PERIOD TO: 12/31/2025
CONTRACT NO: CONTRACT DATE:
PO NUMBER: 1

| A Item No. | B Description of Work | C Scheduled Value | D Work Completed | | E % From Previous (D + E) | 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 5.00% |
|------------------|--|-------------------------|-------------------------|-------------------------|---------------------------------------|--|---|------------------------------------|-------------------------|
| | | | This Period In Place | This Period In Place | | | | | |
| 3213.00 | Erosion Control Blanket | \$30,165.48 | \$0.00 | 0.00% | \$0.00 | \$0.00 | \$0.00 | \$30,165.48 | \$0.00 |
| 3214.00 | 18" Soil Mix, Furnish and Place | \$46,410.00 | \$46,410.00 | 100.00% | \$0.00 | \$0.00 | \$46,410.00 | 100.00% | \$0.00 |
| 3215.00 | Rainbow Gravel Stone Mulch, 2" Depth | \$4,569.60 | \$0.00 | 0.00% | \$0.00 | \$0.00 | \$0.00 | \$4,569.60 | \$0.00 |
| 3216.00 | Landscaping Establishment & Maintenance | \$8,823.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | \$0.00 | \$8,823.00 | \$0.00 |
| 3217.00 | Site Utilities - Temporary piping reroutes | \$246,126.00 | 100.00% | \$0.00 | \$0.00 | \$246,126.00 | 100.00% | \$0.00 | \$2,398.45 |
| 3218.00 | Site Util-Pipe capping & abandonment @existing structures | \$307,530.00 | \$184,518.00 | 60.00% | \$15,376.50 | 5.00% | \$199,894.50 | 65.00% | \$107,635.50 |
| 3219.00 | Site Util-Furn/Install pipe capping & abandonment @exist | \$157,284.00 | \$94,370.40 | 60.00% | \$7,864.20 | 5.00% | \$102,234.60 | 65.00% | \$55,049.40 |
| 3220.00 | Site Utilities - spoil disposal | \$186,354.00 | \$186,354.00 | 100.00% | \$0.00 | \$0.00 | \$186,354.00 | 100.00% | \$0.00 |
| 3221.00 | Site Utilities - air piping | \$157,080.00 | \$141,372.00 | 90.00% | \$0.00 | \$0.00 | \$141,372.00 | 90.00% | \$15,708.00 |
| 3222.00 | Site Utilities - Storm Sewer 24" | \$30,294.00 | \$15,147.00 | 50.00% | \$0.00 | \$0.00 | \$15,147.00 | 50.00% | \$15,147.00 |
| 3223.00 | Site Utilities - Precast FES 24" | \$17,850.00 | \$8,925.00 | 50.00% | \$0.00 | \$0.00 | \$8,925.00 | 50.00% | \$8,925.00 |
| 3224.00 | Site Utilities - 1.5" Gas | \$78,540.00 | \$78,540.00 | 100.00% | \$0.00 | \$0.00 | \$78,540.00 | 100.00% | \$0.00 |
| 3225.00 | Site Utilities-Pipe 4"- DR/NPWPW/SAN-PVC | \$67,320.00 | \$64,627.20 | 96.00% | \$0.00 | \$0.00 | \$64,627.20 | 96.00% | \$2,692.80 |
| 3226.00 | Site Utilities-Pipe 8"- Utilities-6"-GTS/TTS/TCS/DSL/NPW-PV DR/PPS/CLSC/SC/RAS/WAS/SN/SAN/DR-P PFS/SN-DIP | \$417,180.00 | \$396,321.00 | 95.00% | \$0.00 | \$0.00 | \$396,321.00 | 95.00% | \$20,859.00 |
| 3227.00 | Site Util-Pipe 8"-PF Site Utilities - Pipe 10" - RAS/Air - PVC | \$418,200.00 | \$397,290.00 | 95.00% | \$0.00 | \$0.00 | \$397,290.00 | 95.00% | \$20,910.00 |
| 3228.00 | Site Utilities - Pipe 10" - RAS/Air - PVC PFS/SN-DIP | \$402,084.00 | \$381,979.80 | 95.00% | \$0.00 | \$0.00 | \$381,979.80 | 95.00% | \$20,104.20 |
| 3229.00 | Site Utilities - Pipe 12" - RAS/NREC/SAN - PVC | \$822,884.37 | \$781,740.15 | 95.00% | \$0.00 | \$0.00 | \$781,740.15 | 95.00% | \$41,144.22 |
| 3230.00 | Site Utilities - Pipe 18" - SE/MLSS/NREC - PVC | \$349,248.00 | \$331,785.60 | 95.00% | \$0.00 | \$0.00 | \$331,785.60 | 95.00% | \$17,462.40 |
| 3231.00 | Site Utilities - Process Pipe 20" - RAS - PVC FE/SE/MLSS - PVC | \$68,340.00 | \$37,587.00 | 55.00% | \$27,336.00 | 40.00% | \$64,923.00 | 95.00% | \$2,562.75 |
| 3232.00 | Site Utilities - Process Pipe 24" - FE/SE/MLSS - PVC | \$377,400.00 | \$358,530.00 | 95.00% | \$0.00 | \$0.00 | \$358,530.00 | 95.00% | \$18,870.00 |
| 3233.00 | Site Utilities - Water Service 2" | \$63,240.00 | \$63,240.00 | 100.00% | \$0.00 | \$0.00 | \$63,240.00 | 100.00% | \$3,162.00 |

Application and Certificate for Payment, containing Contractor's signer Certification is attached.
 In tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for the line items may apply.

23010. - PINGREE GROVE WWTP IMPROVEMENT

| A Item No. | B Description of Work | C Scheduled Value | D Work Completed | | E This Period In Place | F Materials Presently Stored | G Total Completed and Stored To Date (D+E+F) | H Balance To Finish (C-G) | I Retainage 5.00% |
|------------------|---|-------------------------|-----------------------------|-----------------------|------------------------------|---------------------------------------|---|------------------------------------|-------------------------|
| | | | From Previous (D + E) | % From Previous | | | | | |
| 3234.00 | Site Utilities - Manhole 4' Dia | \$114,240.00 | \$108,528.00 | 95.00% | \$0.00 | \$0.00 | \$108,528.00 | 95.00% | \$5,712.00 |
| 3235.00 | Site Utilities-Manhole 4' Dia-Bypass MH-STR 05 | \$26,010.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$26,010.00 |
| 3236.00 | Site Utilities - Manhole 10' Dia-MH-01/Wet Well-STR 05 | \$110,160.00 | \$32,620.00 | 75.00% | \$16,524.00 | 15.00% | \$99,144.00 | 90.00% | \$11,016.00 |
| 3237.00 | Site Utilities - Valve Vault 10' Dia - STR 05 | \$22,440.00 | \$6,732.00 | 30.00% | \$12,342.00 | 55.00% | \$0.00 | \$19,074.00 | 85.00% |
| 3238.00 | Site Utilities - Yard Hydrants | \$20,400.00 | \$18,360.00 | 90.00% | \$0.00 | 0.00% | \$0.00 | \$18,360.00 | 90.00% |
| 3239.00 | Site Util Excavate/Backfill Util Under slab for Process | \$49,980.00 | \$49,980.00 | 100.00% | \$0.00 | 0.00% | \$0.00 | \$49,980.00 | 100.00% |
| 3240.00 | Site Utilities-Excavate/Backfill Utilities for Process Pipin | \$1,620,060.00 | \$1,539,057.00 | 95.00% | \$0.00 | 0.00% | \$0.00 | \$1,539,057.00 | 95.00% |
| 3241.00 | Furnish: Vactor Truck | \$583,116.75 | \$583,116.75 | 100.00% | \$0.00 | 0.00% | \$0.00 | \$583,116.75 | 100.00% |
| 4001.00 | Furnish: Process Valves | \$1,161,500.00 | \$1,161,500.00 | 100.00% | \$0.00 | 0.00% | \$0.00 | \$1,161,500.00 | 100.00% |
| 4002.00 | Non-Potable Water System | \$127,500.00 | \$127,500.00 | 100.00% | \$0.00 | 0.00% | \$0.00 | \$127,500.00 | 100.00% |
| 4003.00 | Electromagnetic flowmeters | \$76,500.00 | \$76,500.00 | 100.00% | \$0.00 | 0.00% | \$0.00 | \$76,500.00 | 100.00% |
| 4004.00 | Parshall Flume & Flow Monitoring | \$71,400.00 | \$71,400.00 | 100.00% | \$0.00 | 0.00% | \$0.00 | \$71,400.00 | 100.00% |
| 4005.00 | Refrigerated Waterwater Samplers | \$40,800.00 | \$40,800.00 | 100.00% | \$0.00 | 0.00% | \$0.00 | \$40,800.00 | 100.00% |
| 4006.00 | Furn Systems Integration:MC/C/NFC/Ntwrk/Swts/Scada | \$3,847,958.00 | \$3,728,286.51 | 96.89% | \$119,671.49 | 3.11% | \$0.00 | \$3,847,958.00 | 100.00% |
| 4007.00 | Misc Centrifugal Pump | \$45,390.00 | \$45,390.00 | 100.00% | \$0.00 | 0.00% | \$0.00 | \$45,390.00 | 100.00% |
| 4008.00 | Submersible Centrifugal Chopper Pump | \$306,000.00 | \$306,000.00 | 100.00% | \$0.00 | 0.00% | \$0.00 | \$306,000.00 | 100.00% |
| 4601.00 | Furnish/Install: Cranes & Hoists | \$108,132.70 | \$50,249.27 | 46.47% | \$0.00 | 0.00% | \$0.00 | \$50,249.27 | 46.47% |
| 4602.00 | Provide Start-Up Oil, Lube, Misc on Crane | \$3,211.08 | \$0.00 | 0.00% | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 4604.00 | Furnish: Process Valves | \$188,955.00 | \$188,955.00 | 100.00% | \$0.00 | 0.00% | \$0.00 | \$188,955.00 | 100.00% |
| 4605.00 | Furnish: Fire Alarm/Combustible Gas Detectors | \$1,616,303.00 | \$1,616,303.00 | 100.00% | \$0.00 | 0.00% | \$0.00 | \$1,616,303.00 | 100.00% |
| 4609.00 | Furnish: Rotary Helical Screw Blowers | \$490,110.00 | \$490,110.00 | 100.00% | \$0.00 | 0.00% | \$0.00 | \$490,110.00 | 100.00% |



IHC JOB NO: 23010.
27
ESTIMATE NO: 48309

IHC INVOICE DATE: 12/31/2025
PERIOD FROM: 12/1/2025
PERIOD TO: 12/31/2025

23010. - PINGREE GROVE WWTP IMPROVEMENT

Application and Certificate for Payment, containing Contractor's signer Certification is attached.
In tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for the line items may apply.

CONTRACT NO:
CONTRACT DATE:
PO NUMBER:

| A Item No. | B Description of Work No. | C Scheduled Value | D Work Completed | | E This Period In Place | F Materials Presently Stored (Not in D or E) | G Total Completed and Stored (D+E+F) | H Balance To Finish (C-G) | I Retainage 5.00% |
|------------------|--|-------------------------|-----------------------------|-----------------------|------------------------------|--|--|------------------------------------|-------------------------|
| | | | From Previous (D + E) | % From Previous | | | | | |
| 4610.00 | Furnish: Submersible Centrifugal & Chopper Pumps | \$217,260.00 | \$217,260.00 | 100.00% | \$0.00 | \$0.00 | \$217,260.00 | 100.00% | \$0.00 |
| 4611.00 | Furnish: Misc. Submersible Pumps | \$268,260.00 | \$268,260.00 | 100.00% | \$0.00 | \$0.00 | \$268,260.00 | 100.00% | \$0.00 |
| 4612.00 | Furnish: Rotary Lobe Pumps | \$292,670.54 | \$292,670.54 | 100.00% | \$0.00 | \$0.00 | \$292,670.54 | 100.00% | \$0.00 |
| 4615.00 | Furnish: Cylindrical Screens | \$424,730.04 | \$424,730.04 | 100.00% | \$0.00 | \$0.00 | \$424,730.04 | 100.00% | \$0.00 |
| 4616.00 | Furnish: Vortex Grit Removal Equip | \$358,162.80 | \$358,162.80 | 100.00% | \$0.00 | \$0.00 | \$358,162.80 | 100.00% | \$0.00 |
| 4617.00 | Furnish: Liquid Chemical Feed Equip | \$159,120.00 | \$159,120.00 | 100.00% | \$0.00 | \$0.00 | \$159,120.00 | 100.00% | \$0.00 |
| 4618.00 | Furnish: Submersible Mixers | \$361,080.00 | \$361,080.00 | 100.00% | \$0.00 | \$0.00 | \$361,080.00 | 100.00% | \$0.00 |
| 4619.00 | Furnish: Oxidation Ditch Mixers | \$181,560.00 | \$181,560.00 | 100.00% | \$0.00 | \$0.00 | \$181,560.00 | 100.00% | \$0.00 |
| 4620.00 | Furnish: Vertical Shaft Mixers | \$166,974.00 | \$166,974.00 | 100.00% | \$0.00 | \$0.00 | \$166,974.00 | 100.00% | \$0.00 |
| 4621.00 | Furnish: Secondary Clarifier Equip | \$361,080.00 | \$361,080.00 | 100.00% | \$0.00 | \$0.00 | \$361,080.00 | 100.00% | \$0.00 |
| 4622.00 | Furnish: Medium Bubble Aeration System | \$187,170.00 | \$187,170.00 | 100.00% | \$0.00 | \$0.00 | \$187,170.00 | 100.00% | \$0.00 |
| 4623.00 | Furnish: Oxidation Ditch Equip | \$500,310.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$500,310.00 |
| 4624.00 | Furnish: Disk Cloth Primary Filters | \$2,136,715.00 | \$2,136,715.00 | 100.00% | \$0.00 | \$0.00 | \$2,136,715.00 | 100.00% | \$0.00 |
| 4625.00 | Furnish: Disk Cloth Tertiary Filters | \$1,049,759.50 | \$1,049,759.50 | 100.00% | \$0.00 | \$0.00 | \$1,049,759.50 | 100.00% | \$0.00 |
| 4626.00 | Furnish: Closed-Vessel UV Treatment Equip | \$327,420.00 | \$327,420.00 | 100.00% | \$0.00 | \$0.00 | \$327,420.00 | 100.00% | \$0.00 |
| 4627.00 | Furnish: Circular Gravity Thickeners | \$344,250.00 | \$344,250.00 | 100.00% | \$0.00 | \$0.00 | \$344,250.00 | 100.00% | \$0.00 |
| 4628.00 | Furnish: Sludge Dewatering Screw Press/Conveyors | \$744,018.60 | \$744,018.60 | 100.00% | \$0.00 | \$0.00 | \$744,018.60 | 100.00% | \$0.00 |
| 4629.00 | Set: Cylindrical Screens | \$64,145.61 | \$64,145.61 | 100.00% | \$0.00 | \$0.00 | \$64,145.61 | 100.00% | \$0.00 |
| 4630.00 | Set: Vortex Grit Removal Equip | \$42,145.10 | \$42,145.10 | 100.00% | \$0.00 | \$0.00 | \$42,145.10 | 100.00% | \$65.96 |
| <u>1</u> | Set: Oxidation Ditch Mixers | \$28,654.56 | \$0.00 | 0.00% | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$28,654.56 |
| 4632.00 | Set: Vertical Shaft Mixers | \$40,067.84 | \$40,067.84 | 100.00% | \$0.00 | \$0.00 | \$40,067.84 | 100.00% | \$0.00 |



IHC JOB NO: 23010.
27
ESTIMATE NO: 48309

IHC INVOICE DATE: 12/31/2025
PERIOD FROM: 12/1/2025
PERIOD TO: 12/31/2025

23010. - PINGREE GROVE WWTP IMPROVEMENT

Application and Certificate for Payment, containing Contractor's signer Certification is attached.
In tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for the line items may apply.

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|------------------|---|-------------------------|-------------------------|-------------------------|---------------------------------------|--|---|------------------------------------|-------------------------|
| | | | This Period In Place | This Period In Place | | | | | |
| 4633.00 | Set: Secondary Clarifier Equip | \$212,073.21 | \$212,073.21 | 100.00% | \$0.00 | \$0.00 | \$212,073.21 | 100.00% | \$0.00 |
| 4634.00 | Set: Oxidation Ditch Equip | \$77,034.89 | \$0.00 | 0.00% | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$77,034.89 |
| 4635.00 | Set: Disk Cloth Primary Filters | \$67,363.68 | \$67,363.68 | 100.00% | \$0.00 | \$0.00 | \$67,363.68 | 100.00% | \$0.00 |
| 4636.00 | Set: Disk Cloth Tertiary Filters | \$78,926.36 | \$78,926.36 | 100.00% | \$0.00 | \$0.00 | \$78,926.36 | 100.00% | \$0.00 |
| 4637.00 | Set: Circular Gravity Thickeners | \$149,843.75 | \$149,843.75 | 100.00% | \$0.00 | \$0.00 | \$149,843.75 | 100.00% | \$0.00 |
| 4638.00 | Set: Sludge Dewatering Screw Press/Conveyors | \$48,777.56 | \$48,777.56 | 100.00% | \$0.00 | \$0.00 | \$48,777.56 | 100.00% | \$0.00 |
| 4639.00 | Set: FRP Dome Cover | \$104,018.80 | \$72,813.16 | 70.00% | \$0.00 | \$0.00 | \$72,813.16 | 70.00% | \$31,205.64 |
| 4640.00 | Furnish: Hydraulic Gates | \$293,760.00 | \$293,760.00 | 100.00% | \$0.00 | \$0.00 | \$293,760.00 | 100.00% | \$0.00 |
| 4641.00 | Furnish FRP Slide Gates | \$60,373.80 | \$60,373.80 | 100.00% | \$0.00 | \$0.00 | \$60,373.80 | 100.00% | \$0.00 |
| 5001.01 | CO-01_Vactor Truck Credit | (\$583,116.75) | (\$583,116.75) | 100.00% | \$0.00 | \$0.00 | (\$583,116.75) | 100.00% | \$0.00 |
| 5002.01 | CO-02_Revised shell piling lengths (memo 2) | (\$174,949.46) | (\$174,949.46) | 100.00% | \$0.00 | \$0.00 | (\$174,949.46) | 100.00% | \$0.00 |
| 5002.02 | CO-02_Pile Restrict Add per Memo 2 | \$19,140.66 | \$19,140.66 | 100.00% | \$0.00 | \$0.00 | \$19,140.66 | 100.00% | \$0.00 |
| 5002.03 | CO-02_Hydrant & Spoil Haul-off for Village | \$2,713.04 | \$2,713.04 | 100.00% | \$0.00 | \$0.00 | \$2,713.04 | 100.00% | \$0.00 |
| 5003.01 | CO-03_Increased Dr Fit for Switchgear | \$4,165.35 | \$4,165.35 | 100.00% | \$0.00 | \$0.00 | \$4,165.35 | 100.00% | \$0.00 |
| 5003.02 | CO-03-Memo 9 Revised outfall clash w/existing force main | \$26,932.50 | \$26,932.50 | 100.00% | \$0.00 | \$0.00 | \$26,932.50 | 100.00% | \$0.00 |
| 5003.03 | CO-03_Aluminum Planks ILO FRP Covers | (\$5,775.00) | (\$5,775.00) | 100.00% | \$0.00 | \$0.00 | (\$5,775.00) | 100.00% | \$0.00 |
| 5003.04 | CO-03_Revised duct bank | (\$6,551.00) | (\$6,551.00) | 100.00% | \$0.00 | \$0.00 | (\$6,551.00) | 100.00% | \$0.00 |
| 5004.01 | CO-04_CB008R2_Memo 13 | \$17,424.75 | \$17,424.75 | 100.00% | \$0.00 | \$0.00 | \$17,424.75 | 100.00% | \$0.00 |
| 5004.02 | CO-04_CB009_Drain Cleanout | \$6,717.19 | \$6,717.19 | 100.00% | \$0.00 | \$0.00 | \$6,717.19 | 100.00% | \$0.00 |
| 5004.03 | CO-04_CB010 Memo 12 | \$1,497.20 | \$0.00 | 0.00% | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$1,497.20 |
| 5004.04 | CO-04_CB012 Revised Gate Str05 | \$2,310.00 | \$2,310.00 | 100.00% | \$0.00 | \$0.00 | \$2,310.00 | 100.00% | \$0.00 |



CONSTRUCTION
COMPANIES
LLC

IHC JOB NO: 23010.
27
ESTIMATE NO: 48309

Application and Certificate for Payment, containing Contractor's signer Certification is attached.
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23010. - PINGREE GROVE WWTP IMPROVEMENT

IHC INVOICE DATE: 12/31/2025
PERIOD FROM: 12/1/2025
PERIOD TO: 12/31/2025

CONTRACT NO: CONTRACT DATE:
PO NUMBER:

| A Item No. | B Description of Work | C Scheduled Value | D Work Completed | | | F Materials Presently Stored | G Total Completed and Stored To Date (D+E+F) | H Balance To Finish (C-G) | I Retainage 5.00% |
|------------------|---|-------------------------|-----------------------------|-----------------------|------------------------------|---------------------------------------|---|------------------------------------|-------------------------|
| | | | From Previous (D + E) | % From Previous | % This Period In Place | | | | |
| 5005.01 | CO-05 CB016R1 Added Electrical Site Conduit | \$24,853.85 | \$24,853.85 | 100.00% | 0.00% | \$0.00 | \$24,853.85 | 100.00% | \$0.00 |
| 5006.01 | CO-06 Various changes | (\$9,370.25) | (\$9,370.25) | 100.00% | 0.00% | \$0.00 | (\$9,370.25) | 100.00% | \$0.00 |
| 5006.02 | CO-06 Add 2 RPZ Str | \$4,983.00 | \$4,983.00 | 100.00% | 0.00% | \$0.00 | \$4,983.00 | 100.00% | \$0.00 |
| 5006.03 | CO-06 Str 10 OH Door Elec | \$1,817.25 | \$0.00 | 0.00% | 0.00% | \$0.00 | \$0.00 | 0.00% | \$1,817.25 |
| 5006.04 | CO-06 Revised Polymer Mixer opt 3 | \$2,570.00 | \$0.00 | 0.00% | 2,570.00 | 100.00% | \$0.00 | \$2,570.00 | 100.00% |
| | | | | | | | | | |
| Grand Totals | | | | | | | | | |
| | | \$66,925,362.33 | \$59,386,345.63 | 88.74% | \$957,043.88 | 1.43% | \$0.00 | \$60,343,389.51 | 90.17% |
| | | | | | | | | | |

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Village Board Agenda Supplement
Agenda Item No: 6.a.

| | |
|-----------------------|---|
| MEETING DATE: | January 20, 2026 |
| ITEM: | Ordinance Amending Village Code Section 1-5B-4, Meetings |
| MOTION: | I move to approve an Ordinance Amending Section 1-5B-4, Meetings |
| STAFF CONTACT: | Andy Ferrini, Village Manager Laura Ortega, Village Clerk Michael Smoron, Village Attorney Hannah Temes, Administrative Intern |

Purpose:

To update the Village Code section 1-5B-4, Meetings, to reflect Public Act 104-0438.

Background:

The Illinois General Assembly updated the Open Meetings Act, the Freedom of Information Act, and the Local Records Act with Public Act 104-0438, effective January 1, 2026. Key changes include prohibiting public body meetings on an election day (Tuesday). This change could have an impact on Village meeting dates moved to Tuesday when the first or third Monday meeting date falls on a legal holiday. Under the new law, any regular meeting date falling on an election day will be postponed until the next permissible business day. The ordinance amends Village Code 1-5B-4: Meetings, to reflect Public Act 104-0438, in addition to omitting outdated language related to meetings of a Committee of the Whole.

Options:

1. Update the Village Code section 1-5B-4
2. Do not update the Village Code section 1-5B-4

Financial Impact:

None

Recommendation:

Staff recommend updating the Village Code to reflect the changes to the Open Meetings Act in Public Act 104-0438.

Enclosures:

1. Ordinance Modifying Village Code Section 1-5B-4 Meetings



**VILLAGE OF PINGREE GROVE
ORDINANCE No. 2026-O-XX**

**AN ORDINANCE AMENDING VILLAGE CODE SECTION 1-5B-4, MEETINGS
FOR THE VILLAGE OF PINGREE GROVE, KANE COUNTY, ILLINOIS**

PASSED BY THE PRESIDENT AND BOARD OF TRUSTEES
OF THE VILLAGE OF PINGREE GROVE, KANE COUNTY, ILLINOIS
THIS 20TH DAY OF JANUARY 2026

PUBLISHED IN PAMPHLET FORM BY AUTHORITY
OF THE PRESIDENT AND BOARD OF TRUSTEES
OF THE VILLAGE OF PINGREE GROVE, KANE COUNTY, ILLINOIS
THIS 20TH DAY OF JANUARY 2026

ORDINANCE No: 2026-O-XX

AN ORDINANCE AMENDING VILLAGE CODE SECTION 1-5B-4, MEETINGS FOR THE VILLAGE OF PINGREE GROVE, KANE COUNTY, ILLINOIS

WHEREAS, the Village of Pingree Grove (the "Village") is not a home rule municipality within Article VII, Section 6A of the Illinois Constitution and, pursuant to the powers granted to it under 65 ICLS 5/1-1-1 *et seq.*; and

WHEREAS, the Illinois General Assembly adopted Public Act 104-0438, which updates the Open Meetings Act; and

WHEREAS, one of the updates to the Open Meetings Act requires that no public meeting shall be held on an election day; and

WHEREAS, the Village of Pingree Grove Board of Trustees wishes to update the Village Code to adhere to the requirements of Public Act 104-0438.

NOW, THEREFORE, BE IT ORDAINED by the President and Board of Trustees of the Village of Pingree Grove, Kane County, Illinois, as follows:

SECTION ONE: VILLAGE CODE AMENDED.

The Village Code is hereby amended, notwithstanding any provision, ordinance, resolution, or Village Code section to the contrary, by amending the language in Title 1, Chapter 5, Article B (updates underlined, retractions stricken out).

1-5B-4: MEETINGS:

A. Regular and Adjourned Meetings:

1. **Board Of Trustees:** The regular meetings of the board of trustees shall be held at the Village Municipal Center hall, 555 14N042 Reinking Road, Pingree Grove, Illinois, on the first Monday of every month immediately following the committee of the whole meeting; and on the third Monday of every month at the hour of seven o'clock (7:00) P.M.; provided, that if the regular meeting falls on a legal holiday, the meeting shall take place on the next legally permissible business day regular day at the same hour. Adjourned meetings may be held at such time as the board of trustees determines. The location of said meetings may be changed, upon forty eight (48) hours' notice, as the need may arise.

2. Committee Of The Whole: Committee of the whole meetings shall be held at the village hall, 14N042 Reinking Road, Pingree Grove, Illinois, at the hour of seven o'clock (7:00) P.M., the first Monday of the month, unless otherwise provided by the village, or unless the committee is earlier terminated by the village president. (Ord. 2011-43, 12-5-2011)

SECTION TWO: GENERAL PROVISIONS.

REPEALER: All Ordinances or portions thereof in conflict with this Ordinance are hereby repealed, amended to be consistent with this requirement, or superseded by this requirement.

SEVERABILITY: Should any provision of this Ordinance be declared invalid by a court of competent jurisdiction; the remaining provisions will remain in full force and affect the same as if the invalid provision had not been a part of the Ordinance.

EFFECTIVE DATE: This Ordinance shall take effect as provided for under Illinois law.

PASSED AND APPROVED by the President and Board of Trustees of the Village of Pingree Grove, Kane County, Illinois, this 20th day of January 2026, by roll call vote.

President Amber Kubiak
Trustee Luke Hall
Trustee Adam Hagg
Trustee Ed Tarnow
Trustee Kevin Pini
Trustee Robert Wangles
Trustee Andrew McCurdy

| <u>Aye</u> | <u>Nay</u> | <u>Absent</u> | <u>Abstain</u> |
|------------|------------|---------------|----------------|
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Amber Kubiak, President of the Board of Trustees
Village of Pingree Grove

ATTEST: (SEAL)

Laura L. Ortega, Clerk
Village of Pingree Grove



Village Board Agenda Supplement
Agenda Item No: 6.b.

| | |
|-----------------------|--|
| MEETING DATE: | January 20, 2026 |
| ITEM: | Approval of a Resolution Authorizing the Purchase of the BS&A Financial Software Cloud Version. |
| MOTION: | I move to approve the Resolution Authorizing the Purchase of the BS&A Financial Software Cloud Version. |
| STAFF CONTACT: | Albert Walczak, Finance Director Andrew Ferrini, Village Manager |

Purpose:

This action item authorizes the Village to purchase and implement the BS&A Cloud version of the organizational financial software.

Background:

The Village is currently using the server-based version of BS&A financial software for management of all of the Village's accounting transactions and related management. This software has been in place since its implementation in early 2020. The BS&A software platform that we currently use is the .NET version, which is an on-premise, client-server solution that was released in 2008, making it a 17-year old product. The Cloud is the platform of the future. BS&A released BS&A Cloud in 2021, and it offers significant technological and security enhancements, creating a more advantageous platform for the Village.

The BS&A software includes the following modules: general ledger/budget, cash receipting, accounts payable, purchase order, miscellaneous receivables, payroll, human resources, fixed assets, timesheets, and utility billing.

Here are some of the benefits of the BS&A Cloud version:

- Ease of access – work from anywhere with an Internet connection across a range of devices.
- Security & Stability – secure Cloud environment with 99.99% up time and multi-factor authentication.
- Disaster Recovery – geo-redundant backups occur automatically at regular intervals to two different regions in the United States.
- Reduce liability – eliminate or reduce physical servers and secure BS&A in cooperation with Microsoft Azure.
- Future-proof – inherit future versions of BS&A Cloud, included in the annual subscription.

The BS&A payments feature is specifically designed for the Cloud platform:

- Real-time payment processing – transaction processing and posting for all payments. Seamless ERP integration eliminates manual data entry and file imports, minimizing manual processes and potential for error.
- Automated Reconciliation – streamlined bank reconciliation creates time savings, allowing municipal staff to focus on higher-value initiatives.

- Centralized Transaction Data – all electronic payment data is accessible directly from BS&A's core platform, providing transaction-level detail in a unified interface.
- Modernized Payments Acceptance – position the Village as tech-enabled and forward-thinking by offering residents the most modern payment methods, both in person and online.
- Single Login for BS&A Online – a single user account streamlines access to electronic payments and other citizen engagement tools, all under one platform.
- Ease of Use – the user-friendly, mobile-responsive, and accessible interface ensures all residents can make payments easily from anywhere.
- Autopay Capability – allows residents to configure ongoing automatic payments, ensuring they never miss a due date, and reducing late payments to the municipality.
- Security & Compliance – processing in a PCI level 1 compliant environment ensures the security of resident, municipality, and payment transaction data.
- Automatic Card Updates – embedded card account updater capabilities maintain up-to-date credit and debit card information when resident cards expire or are replaced, reducing payment disruption.
- BS&A payments accepted – credit/debit cards, Apple Pay, Google Pay, ACH, desktop & mobile, text, IVR, and in person at the counter.

This project would be implemented in FY27. The cost of the upgrade implementation as presented to the Village is \$53,500.00, and the new annual maintenance fee would be \$47,325.00 for a total cost of \$100,825.00. The current annual maintenance cost is \$20,076.00. The Village will receive credit toward the annual maintenance fee for the current version once the new version goes live. Staff anticipate going live with the Cloud version in the fall of 2026. Initial payment would be \$26,750.00, and the remaining balance of \$74,075.00 would not be due to BS&A until after going live.

Option:

1. Approve the Resolution: The Village Board can approve the resolution as presented, which provides the results outlined above. This option is recommended.
2. Do not Approve the Resolution: The Board can choose not to approve the resolution and not implement the Cloud financial software.

Financial Impact:

The Village has been contributing funds into the Capital Equipment Replacement Fund (CERF) since the original purchase of the BS&A current software. The Village has \$80,000 in the fund to cover the cost of this upgrade. The cost will be included in the FY27 budget, with the first payment prepaid and charged off in FY27.

Recommendation:

Approval is recommended. The implementation of the BS&A software will help streamline processes both for staff operations and resident payments.

Enclosures:

1. Resolution Authorizing the Purchase of BS&A Financial Software Cloud Version
2. Software and Services Proposal from BS&A Software



VILLAGE OF PINGREE GROVE

RESOLUTION NO. 2026-R-xx

**A RESOLUTION AUTHORIZING THE CLOUD UPGRADE OF BS&A FINANCIAL SOFTWARE
FOR THE VILLAGE OF PINGREE GROVE, KANE COUNTY, ILLINOIS**

PASSED BY THE PRESIDENT AND BOARD OF TRUSTEES
OF THE VILLAGE OF PINGREE GROVE, KANE COUNTY, ILLINOIS
THIS 20TH DAY OF JANUARY 2026.

PUBLISHED IN PAMPHLET FORM BY AUTHORITY
OF THE PRESIDENT AND BOARD OF TRUSTEES
OF THE VILLAGE OF PINGREE GROVE, KANE COUNTY, ILLINOIS
THIS 20TH DAY OF JANUARY 2026.

RESOLUTION NO. 2026-R-XX

**A RESOLUTION APPROVING OF THE CLOUD UPGRADE OF BS&A FINANCIAL SOFTWARE
FOR THE VILLAGE OF PINGREE GROVE, KANE COUNTY, ILLINOIS**

WHEREAS, the Village of Pingree Grove is not a home rule municipality within Article VII, Section 6A of the Illinois Constitution and, pursuant to the powers granted to it under 65 ILCS 5/1-1 *et seq.*; and,

WHEREAS, financial software is a critical component of the ability of a public entity to conduct its operations efficiently and in compliance with applicable legal requirements, and to maintain financial best practices and fiscal transparency; and,

WHEREAS, the Village of Pingree Grove ("the Village") wishes to authorize the purchase and implementation of new financial software; and,

WHEREAS, the Village Board finds that this Resolution protects and promotes the public welfare, safety, health, and morals; and

NOW, THEREFORE, be it resolved by the President and Village Board of Trustees as follows:

SECTION ONE: FINANCIAL SOFTWARE PURCHASE AND IMPLEMENTATION AUTHORIZED.

The Finance Director is authorized and directed to execute an agreement with Stripe, ("BSA") for financial software and related professional services, substantially in the format attached hereto as Exhibit A, subject to such modifications as shall be acceptable to her with the approval of the Village Manager. The Finance Director shall further be authorized and directed to execute any related or supplemental documents, including approval of scopes of work, project timelines, or revisions thereto, proposals, customer completion certificates, training certificates, deployment certificates, or related documents, and is further authorized to serve as project manager and to execute all documents relating to project implementation. The Finance Director shall further be authorized to execute agreements relating to supplemental work from BSA, provided that the total cost authorized for project purchase and implementation shall not exceed \$105,000 (exclusive of subsequent years' support/maintenance costs). Any portion of this cost not funded in the approved FY26 budget, which is incurred or chargeable in FY27, shall be included in the budget for FY27.

SECTION TWO: GENERAL PROVISIONS.

REPEALER: All resolutions or portions thereof in conflict with this Resolution are hereby repealed, amended to be consistent with this requirement, or superseded by this requirement.

SEVERABILITY: Should any provision of this Resolution be declared invalid by a court of competent jurisdiction, the remaining provisions will remain in full force and effect the same as if the invalid provision had not been a part of this Resolution.

EFFECTIVE DATE: This Resolution shall take effect as provided for under Illinois law.

PASSED AND APPROVED by the President and Board of Trustees of the Village of Pingree Grove, Kane County, Illinois this 20th day of January 2026 by roll call vote.

| | <u>Aye</u> | <u>Nay</u> | <u>Absent</u> | <u>Abstain</u> |
|------------------------|------------|------------|---------------|----------------|
| President Amber Kubiak | _____ | _____ | _____ | _____ |
| Trustee Luke Hall | _____ | _____ | _____ | _____ |
| Trustee Adam Hagg | _____ | _____ | _____ | _____ |
| Trustee Ed Tarnow | _____ | _____ | _____ | _____ |
| Trustee Kevin Pini | _____ | _____ | _____ | _____ |
| Trustee Robert Wangles | _____ | _____ | _____ | _____ |
| Trustee Andrew McCurdy | _____ | _____ | _____ | _____ |

Amber Kubiak, President of the Board of Trustees
Village of Pingree Grove

ATTEST: (SEAL)

Laura L. Ortega, Clerk
Village of Pingree Grove

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Proposal for:
Village of Pingree Grove, Kane County, IL
December 10, 2025
Quoted by: Nathan Holder

Software and Services for BS&A Cloud Upgrade



Thank you for the opportunity to quote our software and services.

At BS&A, we are focused on delivering unparalleled service, solutions, support, and customer satisfaction. You'll see this in our literature, but it's not just a marketing strategy... it's a mindset deeply embedded in our DNA. Our goal is to provide such remarkable customer service that our customers feel compelled to remark about it.

*We are extremely proud of the many long-term customer relationships we have built. Our success is directly correlated with putting the customer first and consistently choosing to **listen**. Delivering unparalleled customer service is the foundation of our company.*

Cost Summary

Software is licensed for use only by municipality identified on the cover page. If used for additional entities or agencies, please contact BS&A for appropriate pricing. Prices subject to change if the actual count is significantly different than the estimated count. Module fees are charged annually and include unlimited support.

Upgrade - Cloud Modules

Financial Management

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|------------------------|-------------|
| GL-General Ledger | \$4,385.00 |
| AP-Account Payable | \$3,590.00 |
| PO-Purchase Order | \$3,505.00 |
| CR-Cash Receipting | \$4,005.00 |
| AR-Account Receivables | \$3,340.00 |
| FA-Fixed Assets | \$3,255.00 |
| | Total |
| | \$22,080.00 |

Personnel Management

| | |
|--------------------|-------------|
| PR-Payroll | \$5,945.00 |
| HR-Human Resources | \$4,135.00 |
| TS-Timesheets | \$2,700.00 |
| | Total |
| | \$12,780.00 |

Utility Billing

| | |
|--------------------|-------------|
| WO-Work Orders | \$3,590.00 |
| SR-Service Request | \$2,770.00 |
| UB-Utility Billing | \$6,105.00 |
| | Total |
| | \$12,465.00 |

Subtotal **\$47,325.00**

BS&A Online - Fees for BS&A Online subscription services will be charged at the next renewal period.

Public Records Search + Online Bill Pay
With use of integrated Credit Card Processor

Upgrade Implementation

Services include:

- Management of your upgrade by our dedicated upgrade team for a smooth shift from .NET to cloud-based software, minimizing disruption
- Project schedule aligned with your processes and needs, ensuring a seamless transition timeline
- Expedited upgrade to cloud capturing existing process to minimize demands required of client teams
- Onboarding planned around critical process dates, ensuring your team is well-prepared for effective cloud software utilization
- Central contact for streamlined communication between project leaders, developers, IT staff, and conversion resources
- Testing and implementation of existing municipal customizations prior to go-live, preserving functionality and ensuring critical components are converted
- Preliminary data conversion with attachments, mirroring final conversion for a smooth transition
- Thorough data verification for all modules, ensuring accuracy and reliability of converted data, including automated balancing
- Key module validation managed by dedicated upgrade team (vs. customer in previous methodology), including testing of parallel processes
- Migration of key custom user-based designed reports handled out-the-box, enabling seamless access to critical insights.
- As needed, transition from .NET Online Payments to cloud architecture configuration for uninterrupted payment processing.
- Automated scaffolding of users and security roles based on your previous configurations
- Conversion of approval workflows based on role-based security, maintaining established processes
- As needed, configuration of existing hardware (barcode scanners, etc.) for seamless integration with cloud environment
- Documentation of our standard processes, facilitating easy access to essential information
- 3 post go-live survey touch points to check-in on post-go live experience
- Remote go-live assistance and remote office hours for a successful transition to the cloud-based software
- Travel not expected, but any necessary travel would be billed at a per trip and/or per day cost

\$53,500.00

Cost Totals

| | | |
|------------------------------|----------|-------------|
| Upgrade Modules – Annual Fee | Subtotal | \$47,325.00 |
| Upgrade Implementation | Subtotal | \$53,500.00 |

| | |
|-----------------------|---------------------|
| Total Proposed | \$100,825.00 |
|-----------------------|---------------------|

Travel not expected for Upgrades. Any necessary travel to be billed at a per trip and/or per day cost.

Payment Schedule

1st Payment: **\$26,750** to be invoiced upon execution of this agreement.
2nd Payment: **\$47,325** to be invoiced upon the subscription start date for upgrade modules.
3rd Payment: **\$26,750** to be invoiced upon completion of upgrade implementation.

Integrated Payments Addendum

This Addendum (“**Addendum**”) supplements the Customer Agreement entered into by and between BS&A Software, LLC (“**BS&A**”) and the (“**Customer**”) together with the BS&A Customer Terms and Conditions (collectively, the “**Agreement**”), effective on the date of the Customer signature.

Payment processing services accessible through an integration with BS&A’s platform are provided by BS&A’s designated payment processor, as BS&A may designate from time to time (“**Processor**”). As of the effective date of this Addendum, the Processor is Stripe, Inc. (“**Stripe**”). This Addendum will apply if Customer sets up an account with the Processor (with Stripe as processor, such account is referred to herein as the “**Stripe Connected Account**”), to receive payment processing services from Processor (“**Payment Processing Services**”) through such integration. Capitalized terms used but not defined here will have the meanings given to them in the Agreement or in the Stripe Agreements (defined below).

1. Payment Processing Services

1.1 Processor Agreements. As of the effective date of this Addendum, use of the Payment Processing Services is subject to the Stripe Connected Account Agreement, the Stripe Privacy Policy, and other terms and conditions of Stripe, as each may be updated or modified by Stripe from time to time (collectively, the “**Stripe Agreements**”). Customer may not use any Payment Processing Services until Customer agrees to the Stripe Agreements, and by agreeing to this Addendum, Customer expressly (a) accepts and agrees to the Stripe Agreements, and (b) authorizes BS&A to capture Customer’s electronic or digital acceptance of the Stripe Agreement and provide proof of such acceptance to Stripe as may be requested by Stripe. Customer understands that the Stripe Agreements are solely between Customer and Stripe, and the Payment Processing Services are provided solely by Stripe. BS&A is not a party to the Stripe Agreements, has no control over the Payment Processing Services and the Stripe Agreements, and will have no liability under the Stripe Agreements or in any way relating to the Payment Processing Services. Customer is responsible for checking for applicable updates to the Stripe Agreements from time to time, and any use by Customer of the Payment Processing Services following a change to the Stripe Agreements shall constitute acceptance of such change.

1.2 Customer Information and onboarding. Customer will follow the onboarding procedures and policies provided by BS&A and Stripe (as may be amended from time to time), and Customer will provide all requested information. All information provided by Customer to BS&A must be truthful and accurate. Customer acknowledges that Processor has the ultimate decision whether to approve Customer for the Payment Processing Services.

1.3 Transaction Processing and Settlement. Transactions are processed by Processor, not BS&A. Stripe (or its partner banks) will settle Transaction proceeds to Customer’s designated bank account in accordance with the Stripe Agreements. Customer acknowledges and agrees that its processed transactions may be deposited into a pooled account held for the benefit of Customer and other customers of BS&A held at any financial institution so that such funds may be combined and aggregated with other funds that are ultimately settled to Customer by such financial institution. Customer understands and agrees that BS&A does not process, receive, or hold Customer funds at any time and that BS&A is not a bank, money transmitter, or other money services business (as such terms are defined by the Bank Secrecy Act or any state law). To the extent BS&A is deemed to hold or receive funds (constructively or otherwise) of any customer of Customer at any point in time, Customer hereby irrevocably appoints BS&A as its non-fiduciary agent for the limited purpose of collecting, receiving, holding, and settling funds from Customer’s customer (the cardholder) on Customer’s behalf. In such

event, such funds shall be deemed received by Customer upon receipt by BS&A and shall satisfy the cardholder's obligation to Customer in connection with the transaction for the goods or services sold by Customer. If BS&A fails to remit such funds to Customer, Customer's sole recourse for such event is solely against BS&A and not against the cardholder or the cardholder's financial source.

1.4 Data Usage and Sharing. Customer authorizes BS&A to (a) access and receive data relating to Customer's Stripe Connected Account (as such term is defined in the Stripe Agreements), including transaction and usage data and other data about the Stripe Connected Account; (b) share data regarding the Stripe Connected Account, related activity and other Customer data with Stripe in connection with the Payment Processing Services; and (c) issue instructions to Stripe regarding Transactions and funds processed by Stripe. Customer agrees to complete and submit any additional authorization forms or other such documentation as requested by BS&A or Stripe.

2. Payment Terms

2.1 Fees. The fees for the Payment Processing Services will be as set forth in Schedule A of this Addendum and will be automatically debited by BS&A via ACH from the depository account designated by Customer that is on file with BS&A ("Customer Account"). Customer hereby authorizes BS&A, Processor, their financial institutions and any of their assignees to collect amounts owed under this Addendum (including, but not limited to, the fees for the Payment Processing Services set forth on Schedule A and any liabilities arising under this Addendum) by debiting funds from the Customer Account ("ACH Debit Authorization"). All payments are non-refundable. If Customer fails to make any payment when due (or any ACH Debit of the Customer Account is returned or rejected for any reason), late charges will accrue as permitted pursuant to Section 7.1 of the Agreement. For clarity, any fees or payment terms that may be posted on Stripe's website for Stripe's direct customers are not applicable. All fees are exclusive of any applicable taxes, unless otherwise provided. Customer agrees that all ACH transactions authorized pursuant to this authorization comply with all applicable laws and with the Network Rules (including the Nacha Operating Rules). Notwithstanding anything to the contrary in the Agreement, fees for the Payment Processing Services can be amended upon thirty days notice to Customer.

2.2 Disputes. If Customer believes that there is an error in any statement provided by BS&A or any information reported by BS&A regarding a Transaction, or any error made in the amount of a payment or settlement, Customer must notify BS&A within thirty (30) days of Customer's receipt of the statement or payment containing the error or it will waive such claim.

2.3 Tax Reporting. BS&A may send documents to Customer and the Internal Revenue Service (IRS) or other tax authority for Transactions processed using the Payment Processing Services. BS&A may have tax reporting responsibilities in connection with the Payment Processing Services such as an Internal Revenue Service report on Form 1099-K (which reports Customer's gross transaction amounts each calendar year to the IRS), or state or other taxing authority requirements. Customer acknowledges that BS&A or Stripe (as determined in their sole discretion) will report the total amount of transactions received by Customer in connection with the Payment Processing Services each calendar year as required by the taxing authorities. Customer will cooperate with BS&A and Stripe in providing accurate and complete tax reporting information, including any other information that may be required by the taxing authorities to fulfil tax reporting described herein. Customer represents and warrants that all information that it submits for tax reporting purposes is complete and accurate to the best of its knowledge, and that BS&A and Stripe may rely on all such information submitted by Customer. Customer agrees that neither Stripe nor BS&A will be liable for any penalty or other damages stemming from any 1099-K form that is issued incorrectly if it comports with the information provided by

Customer, and neither Stripe nor BS&A will have any obligation to verify the legal name or tax ID number for reporting purposes. Customer understands and agrees that BS&A and Stripe may submit tax reporting information exactly as provided by Customer. Notwithstanding the foregoing, BS&A or Stripe may in their sole discretion investigate or validate any tax reporting information or other information submitted by Customer.

2.4 Electronic Delivery of Tax Documents. In connection with the tax reporting activities described above, Customer may elect to receive electronic delivery of the referenced tax-related documents from BS&A or Stripe, including through BS&A's platform or another online portal whereby Customer can access and download the applicable statements. If Customer elects to receive tax documents electronically, it will provide such consent by clicking an "I Accept" or similar button or checking a box captioned with acceptance and consent language ("**Tax E-Delivery Consent**"). The Tax E-Delivery Consent will remain in effect until withdrawn by Customer. The Tax E-Delivery Consent may be printed or downloaded. If Customer does not specifically consent to the electronic delivery of tax-related documents, Customer will receive paper copies of all required tax-related documents, including Form 1099-K. BS&A or Stripe will notify Customer once the applicable tax forms become available via the email address BS&A has on file for Customer.

3. Compliance

3.1 Laws and Rules. Customer agrees to comply at all times with all applicable laws and regulations as well as the rules and regulations of all applicable payment networks ("**Network Rules**"), including industry standards such as the Payment Card Industry Data Security Standards ("**PCI-DSS**"). Additional data protection standards and policies which Customer must comply with are set forth in the Stripe Agreements. Furthermore, Customer acknowledges and agrees that it is fully responsible for all acts and omissions of its employees, contractors, and agents and will ensure their compliance with all laws and Network Rules as well as Customer's other obligations under this Addendum and the Stripe Agreements.

3.2 Customer's Business. Customer understands that any transactions involving Customer's goods or services which are processed through the Payment Processing Services pursuant to this Addendum ("**Transactions**") are between Customer and its customer (the cardholder), and any issues relating to a Transaction are solely between Customer and the cardholder. Customer is solely responsible for all liabilities associated with Customer's payment processing activity and use of the Payment Processing Services, including without limitation with respect to chargebacks, refunds, identity theft, fraud and any assessments or fees imposed by Stripe, a sponsor bank, the card networks or any third party. Customer is responsible for determining what, if any, taxes apply to the goods and services Customer provides to its cardholders and the payments Customer makes or receives, and it is Customer's responsibility to collect, report and remit the correct tax to the appropriate tax authority. Customer will comply with any and all applicable tax laws, including those in connection with Transactions.

3.3 Prohibited Activities. Customer will not use the Stripe Connected Account for any activity prohibited by Stripe, including but not limited to those activities listed in the section of Stripe Services Agreement titled "Services Restrictions" or those activities listed in the Stripe Restricted Businesses List. Customer shall not use the Payment Processing Services to conduct a Restricted Business or transact with a Restricted Business. Customer may not use the Payment Processing Services in breach of the Connected Account Agreement or for any activity that applicable law or the Stripe Agreements prohibit.

3.4 Fraud Monitoring. BS&A and Stripe may monitor Transactions for the purpose of determining fraudulent activity and whether Customer is in good standing. Such monitoring if conducted, will be for the benefit of BS&A and/or Stripe only. BS&A does not have any obligation to monitor Transactions on

Customer's behalf. Based on BS&A's methods, which are subject to change without notice, BS&A may decide to suspend Customer's access to the Payment Processing Services, or in other ways limit Customer's privileges to the extent BS&A deems necessary or useful to prevent fraud or losses. Without limiting the foregoing, BS&A may delay, in its sole discretion, or at the direction of Stripe sending instructions on Customer's behalf if BS&A reasonably believes that Customer's instructions may involve fraud or misconduct, or violate applicable law, rule, regulation, order, this Addendum, or other applicable BS&A or Stripe policies, as determined by BS&A or Stripe in their sole and absolute discretion.

3.5 Cardholder Fee Programs. If Customer elects to impose a fee on cardholders with respect to Transactions (including a surcharge for credit cards, a convenience fee, service fee or other similar type of fee) or implement a discount based on the type of payment method used for a Transaction (including cash, check, or ACH) (collectively, "**Cardholder Fee Program**"), Customer must first seek approval from BS&A. Customer is solely responsible for its compliance with all applicable Network Rules and all present and future federal and state laws and regulations relating to any such Cardholder Fee Program and any required consumer disclosures related thereto. Although BS&A may, in its discretion, assist Customer with disclosures and practices relating to such Cardholder Fee Programs, BS&A's provision or approval of any materials or practices shall not be deemed a confirmation that such materials or practices comply with the Network Rules or applicable law and shall not in any way relieve Customer from its responsibility to ensure that all program materials and practices comply with the Network Rules and applicable law. Customer must provide BS&A with at least at thirty (30) days prior written notice before implementing (or announcing publicly that it intends to implement) any Cardholder Fee Program that would be considered a surcharge program under the Network Rules.

4. Chargebacks

4.1 Chargebacks. If BS&A determines in its sole discretion that Customer is incurring excessive chargebacks, BS&A may establish controls or conditions governing Customer's use of the Payment Processing Services, including without limitation, by (a) establishing new fees, (b) instructing Stripe to require a reserve, (c) instruct Stripe to delay payouts, and/or (d) terminating this Addendum and access to the Payment Processing Services. Notwithstanding anything to the contrary herein, for any Transaction that results in a chargeback, BS&A may direct the withholding of the chargeback amount and any associated fees. Customer authorizes BS&A to deduct or debit the amount of any chargeback and any associated fees, fines, or penalties assessed by a third party, from Customer's Account or offset from any amounts otherwise due to Customer. Further, if BS&A reasonably believes that a chargeback is likely with respect to any Transaction, BS&A may instruct Stripe to withhold the amount of the potential chargeback from payments otherwise due to Customer until such time that: (a) a chargeback is assessed, in which case BS&A will retain the funds; (b) the period of time under applicable law or Rule by which the cardholder may dispute the Transaction has expired; or (c) BS&A determines that a chargeback on the Transaction will not occur, in which case BS&A will instruct the release of the withheld funds to Customer. If BS&A is unable to recover funds related to a chargeback for which Customer is liable, BS&A may set off or debit Customer's Account for the full amount of the applicable chargeback, or, if BS&A is unable to do so, Customer shall pay BS&A the amount of such chargeback and any associated fees, fines or penalties immediately upon demand. Customer will pay all costs and expenses, including without limitation attorneys' fees, other legal expenses, and handling fees incurred by or on behalf of BS&A in connection with the collection of all chargebacks. This section will survive termination of this Addendum. Additional chargeback terms and requirements are set forth in the Stripe Agreements.

4.2 Investigations. BS&A is not obligated to intervene in any dispute arising between Customer and cardholders. Notwithstanding anything to the contrary herein, if BS&A needs to conduct an investigation or resolve any pending dispute related to chargebacks or Transactions, Customer will assist BS&A when requested, at Customer's expense, to investigate such Transactions. Customer will timely submit all applicable information, documentation, or evidence related to such chargeback to BS&A, within the timeframe instructed by BS&A, necessary for BS&A to meet card network timelines for submitting evidence and responding to a chargeback. Customer authorizes BS&A to share information about a chargeback with the cardholder, the cardholder's financial institution and Customer's financial institution in order to investigate or mediate a chargeback. BS&A will request necessary information from Customer to contest the chargeback. If a chargeback dispute is not resolved in Customer's favor by the card network or issuing bank or Customer chooses not to contest the chargeback, BS&A may recover the chargeback amount and any associated fees. Customer acknowledges that its failure to assist BS&A in a timely manner when investigating a Transaction, including providing necessary documentation within the time period specified in BS&A's request, may result in an irreversible chargeback. BS&A will charge a fee as set forth in the applicable price schedule for mediating or investigating chargeback disputes, in addition to any other chargeback fees set forth in this Addendum or the Agreement, if applicable. BS&A reserves the right to change such fee at any time. If BS&A reasonably suspects that the Customer's access to the BS&A platform or Payment Processing Services has been used for an unauthorized, illegal, or criminal purpose, Customer gives BS&A express authorization to (but understands that BS&A is not obligated to) share information about Customer and any Transactions with law enforcement.

5. Liability

5.1 Indemnification.

- 5.1.1** In addition to the indemnification obligations under the Agreement, Customer will indemnify and hold harmless BS&A and its officers, affiliates, and representatives from and against any and all losses, damages, claims, assessments, chargebacks, fees, and other amounts incurred arising out of or in any way related to: (a) Customer's breach of any of its representations, warranties or covenants in this Addendum; (b) the Stripe Agreements or Customer's use of the Payment Processing Services, including all activity on Customer's Stripe account; (c) Customer's violation or non-compliance with any applicable law, rule, regulation, order, or Network Rules (including non-compliance of PCI-DSS); (d) all Merchant Losses (as defined in the Stripe Agreements); (e) Customer's implementation of a Cardholder Fee Program; and (f) Customer's gross negligence or willful misconduct.
- 5.1.2** In addition to the indemnification obligations under the Agreement, BS&A will indemnify and hold harmless Customer and its officers, affiliates, and representatives from and against any and all losses, damages, claims, and other amounts incurred resulting from third party claims to the extent directly and solely arising out of: (a) BS&A's breach of any of its representations, warranties or covenants in this Addendum; (b) BS&A's violation or non-compliance with any applicable law, rule, regulation, or order; and (c) BS&A's gross negligence or willful misconduct.

5.2 Limitation of Liability. TO THE FULLEST EXTENT PERMITTED BY LAW, IN NO EVENT SHALL BS&A, ITS OFFICERS, DIRECTORS, EMPLOYEES, AFFILIATES, OR AGENTS, BE LIABLE TO CUSTOMER OR ANY OTHER PARTY FOR ANY INDIRECT, INCIDENTAL, SPECIAL, PUNITIVE, OR CONSEQUENTIAL OR EXEMPLARY DAMAGES, WHETHER BASED ON WARRANTY, CONTRACT, TORT (INCLUDING NEGLIGENCE), OR ANY OTHER LEGAL THEORY, AND WHETHER OR NOT BS&A IS ADVISED OF THE POSSIBILITY OF SUCH

DAMAGES. EXCEPT FOR BS&A'S INDEMNITY OBLIGATIONS SET FORTH IN SECTION 5.1.2, TO THE FULLEST EXTENT PERMITTED BY LAW, IN NO EVENT WILL BS&A'S TOTAL CUMULATIVE LIABILITY ARISING OUT OF OR RELATED TO THIS ADDENDUM EXCEED IN THE AGGREGATE THE TOTAL FEES CUSTOMER PAID TO BS&A UNDER THIS ADDENDUM IN THE SIX (6) MONTHS IMMEDIATELY PRECEDING THE EVENT GIVING RISE TO THE LIABILITY. THE EXISTENCE OF MULTIPLE CLAIMS WILL NOT ENLARGE THIS LIMIT. BS&A'S LIABILITY IN CONNECTION WITH ITS INDEMNITY OBLIGATIONS SET FORTH IN SECTION 5.1.2, SHALL NOT EXCEED IN THE AGGREGATE THE TOTAL FEES CUSTOMER PAID TO BS&A UNDER THIS ADDENDUM IN THE TWELVE (12) MONTHS IMMEDIATELY PRECEDING THE EVENT GIVING RISE TO THE LIABILITY. FOR THE AVOIDANCE OF DOUBT, CUSTOMER AGREES AND ACKNOWLEDGES THAT ANY ASSESSMENT, FINE, PENALTY, FEE, OR OTHERWISE IMPOSED BY STRIPE, A BANK, A CARD NETWORK OR A GOVERNMENT AGENCY OR REGULATOR WILL BE DEEMED TO BE A DIRECT DAMAGE AND NOT INDIRECT, CONSEQUENTIAL, OR INCIDENTAL.

5.3 Force Majeure. BS&A is not responsible for any delay or failure in performing its obligations under this Addendum, in whole or in part, for any cause or circumstance outside its reasonable control, including, without limitation: fires, floods, storms, earthquakes, civil disturbances, disruption of telecommunications, pandemics, transportation, utilities, services or supplies, governmental action, computer viruses, corruption of data, failures of Processor or other third party provider, DDoS or other computer attacks, incompatible or defective equipment, software, or services, or otherwise.

6. Term and Termination

6.1 Term. This Addendum will be effective on the date that BS&A approves Customer for the Payment Processing Services and will continue for one (1) year ("**Initial Term**") unless earlier terminated in accordance with this section. This Addendum will automatically renew for consecutive one (1)-year renewal terms (each a "**Renewal Term**" and together with the Initial Term, the "**Term**") unless either party gives the other party written notice of non-renewal no less than sixty (60) days before the end of the then-current Term.

6.2 Termination. This Addendum will automatically terminate upon termination of the Agreement.

6.3 Termination by BS&A. In addition to the termination rights set forth under the Agreement, BS&A will have the right to terminate this Addendum immediately, with or without notice, for: (a) Customer breaches any provision of this Addendum or any Stripe Agreements; (b) Customer or its employees and agents use the Payment Processing Services in a manner inconsistent with the intended purpose; (c) Customer or its employees and agents violate any applicable laws or Network Rules; or (d) BS&A is required to terminate this Addendum by Stripe, government agency, payment network, or other regulator. BS&A will not be liable to Customer or other third party for termination of the Payment Processing Services for any reason. Upon the termination of the Stripe Agreements or the Customer's Stripe Connected Account for any reason, this Addendum will automatically terminate.

6.4 Effect of Termination. The termination of this Addendum will not affect any of BS&A's rights or Customer's obligations arising under this Addendum. After termination of this Addendum and/or Customer's Stripe account, Customer shall continue to be liable for all chargebacks, refunds, fees, card network liabilities, credits, and adjustments resulting from or relating to Transactions processed pursuant to this Addendum. The termination of Customer's access to Payment Processing Services will be effective immediately. Customer authorizes BS&A to notify Stripe of any termination of this Addendum; however, Customer is responsible to manually close its Stripe Connected Account separately in accordance with Stripe procedures.

7. General

7.1 Precedence. Any inconsistency, conflict, or ambiguity between these Addendum and the Agreement will be resolved by giving precedence and effect to this Addendum, but only to the extent of the inconsistency, conflict, or ambiguity. Other than as expressly amended by this Addendum, all other provisions of the Agreement will remain in full force and effect.

7.2 Amendments. Except as set forth below in this section, this Addendum may only be amended with the written consent of both parties. Notwithstanding the foregoing, BS&A reserves the right to amend this Addendum without the consent of Customer if such amendment is required to comply with applicable laws, Network Rules or the directives of the Processor or any payment network. BS&A will use reasonable efforts to give Customer thirty (30) days' prior notice of any such amendment. Additionally, during the Term and upon at least 30 days' prior written notice, BS&A may amend this Addendum to pass through increases in third party costs and fees, including but not limited to fees and assessments charged by Stripe, payment networks, or BS&A's vendors and service providers. BS&A may amend this Agreement other than as indicated herein, including applicable fees and rates, no less than ninety (90) days before the end of the then-current Term.

7.3 Dispute Resolution. The dispute resolution provisions of the Agreement, including the choice of law and venue will apply to any and all disputes or claims arising under this Addendum.

7.4 Counterparts. This Addendum may be executed simultaneously in two or more counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument. An electronic signature shall be accepted as an original for all purposes. This Addendum may be executed and delivered by electronic means (including click-to-accept) and the parties agree that such electronic execution and delivery will have the same force and effect as delivery of an original document with original signatures, and that each party may use such electronic signatures as evidence of the execution and delivery of this Addendum to the same extent that an original signature could be used.

Signature: _____

Name:

Title:

Date:

Tax E-Delivery Consent

Please read this information carefully and print or download a copy for your files.

Consent to Electronic Delivery of Tax-Related Documents

By executing the Addendum or otherwise accepting this Tax E-Delivery Consent (“**Consent**”), you acknowledge that you have read and understand the terms of this Consent, and you affirmatively elect and consent to receive tax-related documents in connection with the Payment Processing Services (“**Tax Documents**”), including but not limited to IRS Form 1099-K, via electronic delivery.

This Tax E-Delivery Consent (“**Consent**”) is effective until withdrawn in the manner described below. You understand you will **NOT** receive hard (paper) copies of Tax Documents unless and until such withdrawal.

This is your copy of the Consent. Please print, download, and save a copy of this Consent for your records.

Electronic Delivery

You agree that BS&A may deliver Tax Documents to you in any of the following ways:

- (a) via email at the email address BS&A has on file for you; and/or
- (b) via an online interface which allows you to view and download the Tax Documents. For example, such interface may be provided through your account or profile on the BS&A services, if applicable. If Tax Documents are provided via the BS&A services or other online interface, BS&A (or its processor or service provider, as applicable) will notify you via email once each Tax Document becomes available.

Additional or Substitute Paper Copies

In addition to obtaining electronic copies, you may also request paper copies of your Tax Documents by contacting BS&A at the contact information provided below. Note that requesting a paper copy of Tax Documents will be considered a one-time request and will not be considered a withdrawal of this Consent. You must formally withdraw this Consent in the manner described below to begin regularly receiving paper copies of Tax Documents on a going-forward basis.

For information that is required by law to be sent to you, including Form 1099-K and other Tax Documents, as applicable, if BS&A receives notice that an email is undeliverable due to an incorrect or inoperable email address, or if BS&A is otherwise unable to deliver your Tax Documents via electronic means, BS&A will attempt to send such information via U.S. Postal Service to the mailing address BS&A has on file for you.

Notification of Change of Tax Information or Email

You must notify BS&A promptly if your email address used to receive Tax Documents, notifications, or other account information changes. You must also notify BS&A promptly of any relevant change in your information as it appears on your Form W-9, including your name, address, or taxpayer identification number. BS&A must have such information exactly as it appears on your Form W-9 in order to properly fill out and issue your Form 1099-K.

By agreeing to this Consent, you agree to notify BS&A promptly of any such change, by contacting BS&A by mail or email at the contact information provided below

Withdrawal or Termination this Consent

You may withdraw this Consent at any time by providing written notice of withdrawal to BS&A by mail or email at the contact information provided below. In each case, you must state that you are withdrawing consent to paperless delivery of tax-related documents, and you must provide your name and taxpayer identification number exactly as they appear on your IRS Form W-9.

You understand that withdrawal of this Consent is prospective only; withdrawal ensures that future Tax Documents will be delivered to you in paper, but does not apply to any Tax Document that has already been furnished to you electronically. BS&A may take up to 10 business days after receipt of your withdrawal to process your request.

In addition, BS&A reserves the right to terminate this Consent and stop electronic delivery of Tax Documents at any time by giving notice to you. If BS&A does so, BS&A will send future Tax Documents as paper copies, via mail.

System Requirements

To access Tax Documents electronically, you need a computer system or mobile device that, at minimum, has the following features and capabilities:

- internet access;
- browser software (at least 128-bit encryption, JavaScript enabled);
- application that can read and display PDF files;
- sufficient hardware necessary to support the above features, including sufficient storage to download and retain files to keep a copy for your records; and
- printer (if you want to print a hard copy).

By agreeing to this Consent you certify that your computer system or mobile device meets these hardware and software requirements.

Contact BS&A

You may contact BS&A by mail or email to update your Form W-9 information or to withdraw this Consent at:

BS&A Software, LLC

- 14965 Abbey Ln, Bath Twp, MI 48808
- payments@bsasoftware.com

Signature: _____

Name:

Title:

Date:

Schedule A – Payment Processing Services & Fees

| Service | Fee |
|---|-----|
| Payment Processing Implementation | \$0 |
| Monthly Account Fee | \$0 |
| Gateway | \$0 |
| PCI DSS | \$0 |
| Tokenization | \$0 |
| Chargeback / Dispute Management | \$0 |
| Real-Time ACH Validation | \$0 |
| Real-Time Transaction Fraud & Risk Monitoring | \$0 |
| Text – to – Pay | \$0 |
| IVR | \$0 |

| Credit Card – Visa, Mastercard, Discover, American Express – Pass-Through to Payor | | |
|--|------------|-----------------|
| Online, Text, IVR, Counter | Percentage | Per Transaction |
| Utility Billing | 2.95% | \$0.50 |
| Tax | 2.80% | \$0.50 |
| Misc. | 2.95% | \$0.50 |

| Credit Card – Visa, Mastercard, Discover, American Express – Absorbed by Municipality | | |
|---|------------|-----------------|
| Online, Text, IVR, Counter | Percentage | Per Transaction |
| Utility Billing | 2.80% | \$0.50 |
| Tax | 2.80% | \$0.50 |
| Misc. | 2.80% | \$0.50 |

| ACH – Pass-Through to Payor | | |
|-----------------------------|---------------------|--|
| Transaction Amount | Fee per Transaction | |
| \$0 - \$1,000 | \$3.00 | |
| \$1,001 - \$5,000 | \$6.00 | |
| \$5,001 + | \$12.00 | |

| ACH – Absorbed by Municipality | | |
|--------------------------------|---------------------|--|
| Transaction Amount | Fee per Transaction | |
| \$0 - \$1,000 | \$1.50 | |
| \$1,000 - \$5,000 | \$3.00 | |
| \$5,000 + | \$6.00 | |

| Item | Price | Quantity | Total |
|-------------------------------|----------|----------|-------|
| Stripe S700 Terminal and Dock | \$415.00 | | \$ |
| Stripe S700 Terminal | \$350.00 | | \$ |
| Stripe S700 Dock | \$65.00 | | \$ |
| Stripe S700 Hub | \$50.00 | | \$ |
| Stripe S700 Case | \$35.00 | | \$ |

| Payment Type | Accept Payments Using This Method |
|------------------------------|-----------------------------------|
| Online with BS&A Online | |
| Text-to-Pay | |
| IVR Phone Payments | |
| Counter with Cash Receipting | |

| Type | Pass Through to Payor | Absorbed by Municipality |
|----------------------------|-----------------------|--------------------------|
| Credit Card Fees - Online | | |
| Credit Card Fees - Text | | |
| Credit Card Fees - IVR | | |
| Credit Card Fees - Counter | | |
| ACH Fees - Online | | |
| ACH Fees - Text | | |
| ACH Fees - IVR | | |



Village Board Agenda Supplement
Agenda Item No: 6. c.

| | |
|-----------------------|---|
| MEETING DATE: | January 20, 2026 |
| ITEM: | Resolution in Support of the Illinois America250 Commemoration |
| MOTION: | I move to approve a resolution in support of the Illinois America250 Commemoration |
| STAFF CONTACT: | Laura Ortega, Village Clerk |

Purpose:

To formally express the Village of Pingree Grove's support for the Illinois America250 Commission and the nationwide commemoration of the 250th anniversary of the signing of the Declaration of Independence.

Background:

On July 4, 2026, the United States of America will commemorate the 250th anniversary of the adoption of the Declaration of Independence.

In anticipation of this milestone, Congress established the U.S. Semi-quincentennial Commission, known as the America250 Commission, to plan and coordinate efforts related to the commemoration. In addition, the Illinois America250 Commission was formed to develop and encourage inclusive observances recognizing Illinois' significant role in the nation's history and development.

The Illinois America250 Commission encourages communities, libraries, schools, local governments, historical societies, cultural institutions, and individuals to participate in educational and commemorative activities leading up to and culminating on July 4, 2026. Adoption of the proposed resolution allows the Village of Pingree Grove to formally recognize and support these efforts and encourages local participation in meaningful commemorative activities.

Options:

1. Approve the resolution supporting the Illinois America250 Commission and the America250 commemoration.
2. Do not approve the resolution.

Financial Impact:

None

Recommendation:

Staff recommend approval.

Enclosures:

1. Resolution Supporting the Illinois America250 Commission and America's 250th Anniversary

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**VILLAGE OF PINGREE GROVE
RESOLUTION No. 2026-R-xx**

**A RESOLUTION OF THE VILLAGE OF PINGREE GROVE IN SUPPORT OF
THE ILLINOIS AMERICA250 COMMEMORATION
IN THE VILLAGE OF PINGREE GROVE, KANE COUNTY, ILLINOIS**

PASSED BY THE PRESIDENT AND BOARD OF TRUSTEES
OF THE VILLAGE OF PINGREE GROVE, KANE COUNTY, ILLINOIS
THIS 20TH DAY JANUARY 2026

PUBLISHED IN PAMPHLET FORM BY AUTHORITY
OF THE PRESIDENT AND BOARD OF TRUSTEES
OF THE VILLAGE OF PINGREE GROVE, KANE COUNTY, ILLINOIS
THIS 20TH DAY JANUARY 2026

RESOLUTION No. 2026-R-xx

A RESOLUTION OF THE VILLAGE OF PINGREE GROVE IN SUPPORT OF THE ILLINOIS AMERICA250 COMMEMORATION IN THE VILLAGE OF PINGREE GROVE, KANE COUNTY, ILLINOIS

WHEREAS, the United States of America will commemorate its 250th anniversary on July 4, 2026, marking a historic milestone in the nation's history; and

WHEREAS, on July 4, 1776, the Second Continental Congress formally adopted the Declaration of Independence, asserting the American colonies' freedom from British rule and laying the foundation for the principles of democracy and self-governance; and

WHEREAS, the U.S. Semi-quincentennial Commission, known as the America250 Commission (america250.org) was established by Congress in 2016 to plan and orchestrate the 250th anniversary of the signing of the Declaration of Independence, aiming to engage all Americans in commemorating this historic event through educational initiatives; and

WHEREAS, the Illinois America250 Commission (IL250.org) was established to develop, encourage and execute an inclusive commemoration and observance of the founding of the United States of America, and Illinois' imperative role in the nation's history; and

WHEREAS, the Illinois America250 Commission encourages communities, libraries, schools, local governments, historical societies, cultural institutions and individuals of all ages to develop inclusive commemorations that reflect on Illinois' role in the nation's history and development; and

WHEREAS, recognizing and supporting the Illinois America250 Commission will help ensure a meaningful and educational commemoration for all residents and future generations; and

WHEREAS, the commemoration provides an opportunity to reflect on the state's historical significance, honor the achievements of its people and inspire civic engagement; and

WHEREAS, the Village of Pingree Grove, Kane County, Illinois hereby formally supports the Illinois America250 Commission and its mission to commemorate our nation's 250th anniversary.

NOW, THEREFORE, be it resolved that the President and Board of Trustees of the Village of Pingree Grove express its support for the Illinois America250 Commission and encourages all Illinois communities to organize and participate in local events leading up to and culminating on July 4, 2026, to celebrate America's 250th anniversary.

PASSED AND APPROVED by the President and Board of Trustees of the Village of Pingree Grove, Kane County, Illinois, this 20th day of January 2026 by roll call vote.

| | <u>Aye</u> | <u>Nay</u> | <u>Absent</u> | <u>Abstain</u> |
|------------------------|------------|------------|---------------|----------------|
| President Amber Kubiak | _____ | _____ | _____ | _____ |
| Trustee Luke Hall | _____ | _____ | _____ | _____ |
| Trustee Adam Hagg | _____ | _____ | _____ | _____ |
| Trustee Ed Tarnow | _____ | _____ | _____ | _____ |
| Trustee Kevin Pini | _____ | _____ | _____ | _____ |
| Trustee Robert Wangles | _____ | _____ | _____ | _____ |
| Trustee Andrew McCurdy | _____ | _____ | _____ | _____ |

Amber Kubiak, President of the Board of Trustees
Village of Pingree Grove

ATTEST:

(SEAL)

Laura L. Ortega, Clerk
Village of Pingree Grove

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Village Board Agenda Supplement
Agenda Item No: 6.d.

| | |
|-----------------------|--|
| MEETING DATE: | January 20, 2026 |
| ITEM: | An Ordinance Amending Section 12-4c-3, Sewer Design, Chapter 4, Design Standards, Title 12, Subdivision Regulations and Section 12-4e-6, General Design Details for Mains (6 to 24 Inch Diameter), Chapter 4, Design Standards, Title 12, Subdivision Regulations |
| MOTION: | I move to approve an ordinance amending section 12-4c-3, Sewer Design, Chapter 4, Design Standards, Title 12, Subdivision Regulations, and Section 12-4e-6, General Design Details for Mains (6 To 24 Inch Diameter), of Chapter 4, Design Standards, Title 12, Subdivision Regulations |
| STAFF CONTACT: | <p>Nick Partipilo, Asst to the Village Manager/Development Services Director Andy Ferrini, Village Manager Hannah Temes, Administrative Intern Michael Smoron, Village Attorney Seth Gronewold, Village Engineer</p> |

Purpose:

Consider proposed changes to the Village's subdivision code as it pertains to water and sewer main extensions.

Background:

As part of the Village's ongoing review of the Zoning and Subdivision Codes, staff have identified the need to update the Subdivision Code to better align with current and future development patterns. Specifically, the proposed amendments aim to ensure that new development plans for the extension of water and sewer infrastructure serve both the immediate project and facilitate service to adjacent undeveloped properties.

When development occurs in areas where water or sanitary sewer service is not yet available, these utilities must be extended—often at significant cost—to serve the proposed project. The proposed amendments would require water and sewer mains to be extended to the boundaries of a property at the time of development, thereby facilitating more efficient future connections and reducing the need for additional, more costly infrastructure extensions.

Options:

1. Approve the code text amendments
2. Do not approve the code text amendments. Staff will await direction from the Board.

Financial Impact:

No direct impact

Recommendation:

Staff recommends approval of the ordinance modifying the Village's Subdivision Code.

Enclosures:

1. An ordinance amending section 12-4c-3, Sewer Design, Chapter 4, Design Standards, Title 12, Subdivision Regulations, and Section 12-4e-6, General Design Details for Mains (6 to 24 Inch Diameter), Chapter 4, Design Standards, Title 12, Subdivision Regulations.

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**VILLAGE OF PINGREE GROVE
ORDINANCE No. 2026-O-XX**

**AN ORDINANCE AMENDING SECTION 12-4C-3, SEWER DESIGN,
CHAPTER 4, DESIGN STANDARDS, TITLE 12, SUBDIVISION REGULATIONS AND SECTION 12-4E-6,
GENERAL DESIGN DETAILS FOR MAINS (6 TO 24 INCH DIAMETER),
CHAPTER 4, DESIGN STANDARDS, TITLE 12, SUBDIVISION REGULATIONS
FOR THE VILLAGE OF PINGREE GROVE, KANE COUNTY, ILLINOIS**

PASSED BY THE PRESIDENT AND BOARD OF TRUSTEES
OF THE VILLAGE OF PINGREE GROVE, KANE COUNTY, ILLINOIS
THIS 20TH DAY JANUARY 2026

PUBLISHED IN PAMPHLET FORM BY AUTHORITY
OF THE PRESIDENT AND BOARD OF TRUSTEES
OF THE VILLAGE OF PINGREE GROVE, KANE COUNTY, ILLINOIS
THIS 20TH DAY JANUARY 2026

ORDINANCE No: 2026-O-XX

**AN ORDINANCE AMENDING SECTION 12-4C-3, SEWER DESIGN,
CHAPTER 4, DESIGN STANDARDS, TITLE 12, SUBDIVISION REGULATIONS AND SECTION 12-4E-6,
GENERAL DESIGN DETAILS FOR MAINS (6 TO 24 INCH DIAMETER),
CHAPTER 4, DESIGN STANDARDS, TITLE 12, SUBDIVISION REGULATIONS
FOR THE VILLAGE OF PINGREE GROVE, KANE COUNTY, ILLINOIS**

WHEREAS, the Village of Pingree Grove (the “Village”) is not a home rule municipality within Article VII, Section 6A of the Illinois Constitution and, pursuant to the powers granted to it under 65 ICLS 5/1-1-1 *et seq.*; and

WHEREAS, the Village desires to enable continued growth and development, and the extension of necessary underground utilities through developments that abut undeveloped parcels helps facilitate this; and

NOW, THEREFORE, BE IT ORDAINED by the President and Board of Trustees of the Village of Pingree Grove, Kane County, Illinois, as follows:

SECTION ONE: VILLAGE CODE AMENDED.

Section 12-4C-3, Sewer Design, of Chapter 4, Design Standards, Title 12, Subdivision Regulations, of the Village of Pingree Grove Municipal Code, shall be amended to add a new paragraph G, which shall read as follows:

G. Extension of sanitary sewer main: To the extent that a subdivision shares a boundary with another parcel of property not served by sanitary sewer, the subdivider shall be responsible to extend a sanitary sewer main of at least 8" inches diameter or greater as determined to be necessary by the Village Engineer to that point on the shared boundary between the subdivision and the adjacent parcel closest to a street, within an easement of no less than 20 feet in width which is dedicated to the Village on such final plat of subdivision and the use of which shall be restricted to Village sanitary sewer utilities alone, including but not limited to Village manholes, water and sewer mains and Village utility facilities. Other than asphalt, no other improvements shall be placed on the surface of such easement, and the Village shall not be obligated to restore any landscaping or improvements, other than asphalt, within such Village utility easements. The construction of such a sanitary sewer main shall be a condition precedent to the issuance of any certificate of occupancy within the subdivision.

Section 12-4E-6, General Design Details for Mains, of Chapter 4, Design Standards, Title 12, Subdivision Regulations, of the Village of Pingree Grove Municipal Code, shall be amended to add a new paragraph, G, which shall read as follows:

G. Extension of water main: To the extent that a subdivision shares a boundary with another parcel of property not served by water mains, the subdivider shall be responsible to extend a water main of at least 8" inches diameter or greater of

determined as necessary by the Village Engineer to that point on the shared boundary between the subdivision and the adjacent parcel closest to a street, within an easement of no less than 20 feet in width which is dedicated to the Village on such final plat of subdivision and the use of which shall be restricted to Village water utilities alone, including but not limited to Village manholes, water and sewer mains and Village utility facilities. Other than asphalt, no other improvements shall be placed on the surface of such easement, and the Village shall not be obligated to restore any landscaping or improvements, other than asphalt, within such Village utility easements. The construction of such a water main shall be a condition precedent to the issuance of any certificate of occupancy within the subdivision. Such easement to the Village for the Village's water utilities shall be in addition to the easement for Village sanitary sewer utilities in section 12-4C-3(G).

SECTION TWO: GENERAL PROVISIONS.

REPEALER: All Ordinances or portions thereof in conflict with this Ordinance are hereby repealed, amended to be consistent with this requirement, or superseded by this requirement.

SEVERABILITY: Should any provision of this Ordinance be declared invalid by a court of competent jurisdiction; the remaining provisions will remain in full force and effect the same as if the invalid provision had not been a part of the Ordinance.

EFFECTIVE DATE: This Ordinance shall take effect as provided for under Illinois law.

PASSED AND APPROVED by the President and Board of Trustees of the Village of Pingree Grove, Kane County, Illinois, this 20th day of January 2026 by roll call vote.

| | <u>Aye</u> | <u>Nay</u> | <u>Absent</u> | <u>Abstain</u> |
|------------------------|------------|------------|---------------|----------------|
| President Amber Kubiak | _____ | _____ | _____ | _____ |
| Trustee Luke Hall | _____ | _____ | _____ | _____ |
| Trustee Adam Hagg | _____ | _____ | _____ | _____ |
| Trustee Ed Tarnow | _____ | _____ | _____ | _____ |
| Trustee Kevin Pini | _____ | _____ | _____ | _____ |
| Trustee Robert Wangles | _____ | _____ | _____ | _____ |
| Trustee Andrew McCurdy | _____ | _____ | _____ | _____ |

Amber Kubiak, President of the Board of Trustees
Village of Pingree Grove

ATTEST: (SEAL)

Laura L. Ortega, Clerk
Village of Pingree Grove

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Village Board Agenda Supplement
Agenda Item No: 8. a.

| | |
|-----------------------|---|
| MEETING DATE: | January 20, 2026 |
| ITEM: | Discussion- Composting Services Discussion |
| STAFF CONTACT: | Hannah Temes, Administrative Intern Andy Ferrini, Village Manager Laura Ortega, Village Clerk |

Purpose:

To discuss offering residents a composting service, and selecting one of two options, WasteNot or Flood Brothers as the service provider. Staff are seeking guidance from the Board on what composting service to use, if any.

Option 1 - WasteNot:

WasteNot is a Chicago-based composting company that provides municipal and commercial composting services. The program would be offered to residents as a year-round, opt-in monthly subscription at no cost to the Village. WasteNot would provide collection, transportation, and composting of all food scraps and other accepted compostable materials to participating residents at a monthly fee of \$27 for one 5-gallon collection bucket, or \$38 for two 5-gallon collection buckets. Every other week, the bucket(s) would be exchanged for a clean, sanitized bucket(s) as part of curbside service.

Pingree Grove is currently outside of WasteNot's standard service area, resulting in higher monthly rates than what is offered to other municipalities utilizing the program.

| 2025 Monthly Rates | | |
|--------------------|------------|---------------|
| Municipality | Weekly P/U | Bi-weekly P/U |
| Lake Forest | \$ 22.00 | \$ 14.00 |
| Riverside | \$ 27.00 | \$ 18.00 |
| Evergreen Park | \$ 26.00 | \$ 20.00 |
| Morton Grove | \$ 25.00 | \$ 18.00 |
| Glencoe | \$ 27.00 | \$ 18.00 |
| Palos Park | | \$ 20.00 |
| Skokie | \$ 20.00 | \$ 13.00 |
| Evanston | \$ 22.00 | \$ 14.00 |
| Oak Lawn | \$ 30.00 | \$ 20.00 |

A primary benefit of the WasteNot program is that participating residents receive approximately 10–12 pounds of finished compost annually. Residents who do not wish to receive the compost may elect to donate it to a local community organization or garden.

Option 2 - Flood Brothers:

Flood Brothers offers an alternative composting option with several key differences from WasteNot. Through this program, the Village would activate composting services as part of Flood Brothers' existing operations. Residents would pay \$5 per month for a yard waste tote, which would allow yard waste and compostable materials to be combined. Alternatively, residents may use their own rigid, lidded container (up to 33 gallons) and register directly with Flood Brothers for yard waste pickup.

Flood Brothers' composting program operates seasonally, from April 1 through November 30, with material collected as part of the weekly yard waste pickup. Residents interested in participating must contact Flood Brothers directly to enroll. Unlike the WasteNot program, Flood Brothers does not provide finished compost back to participating residents.

Options:

1. Use WasteNot as our composting service
 - a. Opt-in Program
 - b. \$27/month for biweekly pickup of one 5-gallon bucket, \$38/month for biweekly pickup of two 5-gallon buckets
 - c. Participants receive finished compost
 - d. Next steps:
 - i. Draft contract agreement with WasteNot
2. Use Flood Brothers as our composting service
 - a. \$5 a month with weekly pickup
 - b. Compostable materials combined with yard waste
 - c. Does not give compost back
 - d. Next steps:
 - i. Activate as an option for residents
3. Do not use either program

Recommendation:

Direction from the Board on the next steps is requested.