

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/@PingreeGroveVillage/streams>. 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
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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
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Total Payroll, Early Releases and Warrant	\$749,547.47
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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
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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/INTERIOR	10-17-53-0300	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
							<u>6,237.20</u>
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	1T1JHYK5J8D2	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
							<u>767.59</u>
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
							<u>10,947.46</u>
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	135866	FEHR GRAHAM	ENGINEERING SERVICES	10-00-20-2326	9,082.75
		25483	135867		ENGINEERING SERVICES-CAMBRIDGE UNIT	10-00-20-2326	430.00
		25483	135868		ENGINEERING SERVICES-CAMBRIDGE UNIT	10-00-20-2326	860.00
		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	135865		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	135869		19-725 PH08 WWTP IMPROVEMENTS - CON	22-25-56-0400	91,644.14
		25483	135870		25-045 ENGINEERING SERVICES FOR WAT	22-25-56-0400	9,920.00
		25483	135864		24-049 REINKING/DAMISCH 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	135872		25-1821 SKATE PARK IMPROVEMENTS	70-11-57-2000	29,605.00

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
12/15/2025	PREM	25483	135873		25-1850 PINGREE GROVE STREETS	70-11-57-2000	7,840.00
							191,938.33
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	9785-17	FOX VALLEY INTERNET, INC.	WTP - WIRELESS BUSINESS INTERNET	SE20-21-56-6500	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	HALLIDAY 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	I50111841	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	13224		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	CO10-17-55-0200	20,295.91
		25498	57678		CYLINDER NTRATE	10-17-55-0200	1,084.43
							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	SAFEBUILT, LLC	INSEPTION SERVICES/BUILDING PERMIT	10-15-54-0600	710.00
		25506	2876853		INSEPTION SERVICES/BUILDING PERMIT	10-15-56-0900	1,061.20
		25506	2904959		CODE ENFORCEMENT SERVICES	10-15-56-6500	39,676.94
							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 NP	20-22-56-0900	6,780.00
		25508	GA5005848		RADS/COLIFORM	20-22-56-0900	1,399.00
							8,179.00
12/15/2025	PREM	25509	33696	THIRD MILLENIUM ASSOCIATES	PAST DUE UTILITY BILLING	20-21-56-6500	167.91
		25509	33696		PAST DUE UTILITY BILLING	20-22-56-6500	167.91
							335.82
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	INV00902090	USA BLUE BOOK	TNT+ AMMONIA TESTS	20-21-53-0250	174.70
		25513	INV00902090		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	BASE10-17-55-0200	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
							99,768.75
12/15/2025	PREM	520 (E)	INV768046	CLEARFLY	CLEARPHONE SIP TRUNK/TELEPHONE	NUMB10-11-54-0130	231.62
		520 (E)	INV768046		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	10-11-54-0130	366.01
		521 (E)	0144875 12/25		MC - HIGH SPEED INTERNET	10-11-54-0130	313.30
		521 (E)	0170441 12/25		DANIEL LIFT STATION - HIGH SPEED	IN20-22-56-6500	208.63
							215.14
							737.07
12/15/2025	PREM	522 (E)	112125	ELAN FINANCIAL SERVICES	CREDIT CARD	10-11-53-0200	109.44
		522 (E)	112125		CREDIT CARD	10-12-52-4000	392.43
		522 (E)	112125		CREDIT CARD	10-12-53-0300	102.94
		522 (E)	112125		CREDIT CARD	10-12-54-0500	109.00
		522 (E)	112125		CREDIT CARD	10-14-53-0300	1,189.11
		522 (E)	112125		CREDIT CARD	10-14-53-0400	89.00
		522 (E)	112125		CREDIT CARD	10-14-53-0700	43.96
		522 (E)	112125		CREDIT CARD	10-14-53-7000	925.93
		522 (E)	112125		CREDIT CARD	10-14-54-0500	1,307.48
		522 (E)	112125		CREDIT CARD	10-14-55-0100	243.85
		522 (E)	112125		CREDIT CARD	10-14-55-0300	98.01
		522 (E)	112125		CREDIT CARD	10-16-58-1500	929.28
		522 (E)	112125		CREDIT CARD	10-17-53-0300	263.59
		522 (E)	112125		CREDIT CARD	10-17-54-0400	20.00
		522 (E)	112125		CREDIT CARD	10-17-54-0500	105.97
		522 (E)	112125		CREDIT CARD	10-17-54-0800	237.98
		522 (E)	112125		CREDIT CARD	10-17-54-1000	363.26
		522 (E)	112125		CREDIT CARD	10-17-55-0200	52.02
		522 (E)	112125		CREDIT CARD	10-19-53-0300	233.97
		522 (E)	112125		CREDIT CARD	10-19-54-0500	(100.00)
		522 (E)	112125		CREDIT CARD	20-21-54-0400	89.00
		522 (E)	112125		CREDIT CARD	20-21-55-0200	186.64
		522 (E)	112125		CREDIT CARD	20-21-55-0300	74.99
		522 (E)	112125		CREDIT CARD	20-21-55-0700	8.59
		522 (E)	112125		CREDIT CARD	20-22-53-0300	43.99
		522 (E)	112125		CREDIT CARD	20-22-55-0100	66.98
		522 (E)	112125		CREDIT CARD	20-22-55-0200	186.65
							7,374.06
12/15/2025	PREM	523 (E)	1028491820	PITNEY BOWES GLOBAL FINANCIARED INK CARTRIDGE		10-11-53-0200	63.90
		523 (E)	3107515777		POSTAGE METER LEASE - SEPT 30, 2025	10-11-53-0200	86.73
							150.63
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 DISBURSEMENT REPORT FOR PINGREE GROVE
CHECK DATE FROM 12/02/2025 - 12/15/2025

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
--- GL TOTALS ---							
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
TOTAL - ALL FUNDS							TOTAL OF 52 CHECKS
							43,979.16
							608,696.01

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
 MINNEAPOLIS, MN 55402

Check PREM 522
 Deposit Date: 12/15/2025

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
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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
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Total Payroll, Early Releases and Warrant	\$2,953,358.46
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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
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NUMBER OF INVOICES PROCESSED:	95
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Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
01/05/2026	PREM	25517	10556	ACTION AUTO WERKS, INC.	SQUAD #115 - OIL CHANGE/FILTER/LUB	10-14-55-0200	89.81
01/05/2026	PREM	25518	25-5196	ADVANCED AUTOMATION & CONTROWWTP:	TROUBLESHOOTING SAE103	SOFTWA20-22-55-6500	1,410.62
01/05/2026	PREM	25519	12278973	AHW LLC	BALL BEARING UNIT 201	10-17-55-0100	18.90
		25519	12278072		HY-GARD 5 GALLON BUCKET	20-21-55-0200	62.30
		25519	12278072		HY-GARD 5 GALLON BUCKET	20-22-55-0200	62.31
							143.51
01/05/2026	PREM	25520	56214	BEST QUALITY FACILITY SERVICMC/PD -	DECEMBER CLEANING SERVICES	10-11-54-0600	2,050.00
01/05/2026	PREM	25521	5309480004	CINTAS	WTP - DISINFECTANT/LOTION/LIPAID/CO	20-21-53-0300	108.79
		25521	5309480003		WWTP - DISINFECTANT/HYDROCORTISONE	20-22-53-0300	86.07
							194.86
01/05/2026	PREM	25522	6838312222 11/25	COMED	RESTROOM 2000 DANIEL BLVD	10-17-54-0120	236.68
		25522	8185342000 11/25		1811 WESTER BATH HOUSE #2	10-17-54-0120	265.66
		25522	6149437000 11/25		1075 WESTER CONSESSION STAND	10-17-54-0120	143.34
		25522	2175663000 11/25		STREET LIGHTS (14N230 REINKING RD)	30-23-57-2024	254.34
		25522	7886906000 11/25		1091 SPINNAKER CT - LITE R25 (STREE	30-23-57-2024	787.86
							1,687.88
01/05/2026	PREM	25523	114024430	CONSERV FS, INC.	DIESELEX GOLD ULTRA LS CLEAR	20-00-12-1215	1,604.60
		25523	114024520		AKROGOLD UNL RFG W/10% ETH	20-00-12-1215	3,458.63
		25523	40026754		SPECTRA LUBE RED 2 30 TB/DEF DIESEL	20-22-55-0100	298.80
							5,362.03
01/05/2026	PREM	25524	72045755301	CONSTELLATION ENERGY	795 WESTER IRRIGATION	10-17-54-0120	30.13
		25524	72045931801		1245 WESTER BRIDGE LIGHTS	10-17-54-0120	65.03
		25524	72045880401		WATER TOWER	20-21-54-0120	212.91
		25524	72045930101		DANIEL BLVD LIFT STATION/ WTP II	20-21-54-0120	11,643.73
		25524	72079840901		WTP & WWTP	20-21-54-0120	12,740.45
		25524	72045898301		WESTER LIFT STATION	20-22-54-0120	494.57
		25524	72045921701		HIGHLAND LIFT STATION	20-22-54-0120	334.42
		25524	72045930101		DANIEL BLVD LIFT STATION/ WTP II	20-22-54-0120	880.21
		25524	72079823201		246 BROOKHAVEN TRL WELL 2 IRRIGATION	20-22-54-0120	30.59
		25524	72079836801		HERITAGE DIST LIFT STATION	20-22-54-0120	211.51
		25524	72079840901		WTP & WWTP	20-22-54-0120	12,755.81
		25524	72079846401		275 MARYLAND METERED LIGHTS	30-23-57-2024	51.49
							39,450.85
01/05/2026	PREM	25525	5712	DIESEL WORKS INC	UNIT #281 - AIR BRAKE HOSE REPAIRS	10-17-55-0200	259.37
01/05/2026	PREM	25526	258	ELGIN DOT SAFETY LANE LLC	UNIT #251 - IL DOT INSPECTION	10-17-55-0200	41.00

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	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	55,400.00
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 - EPA/LPC-132	20-22-53-0325	522.86
							1,116.13
01/05/2026	PREM	25531	436264	HENDERSON PRODUCTS, INC.	TUBE WLDT MAST MOUNT 72" UNIT 291	10-17-55-0200	1,278.04
		25531	436605		BEARING/FLANGE/BOLT	10-17-55-0200	103.05
							1,381.09
01/05/2026	PREM	25532	48131	IHC CONSTRUCTION COMPANIES, WWTP IMPROVEMENTS PROJECT -	PAY REQ 22-25-57-1100		1,332,324.49
		25532	48210	WWTP IMPROVEMENTS PROJECT -	PAY REQ 22-25-57-1100		1,234,148.89
							2,566,473.38
01/05/2026	PREM	25533	20251105758	ILLINOIS STATE POLICE	PD FINGERPRINTING & PW - PT EMPLOYE	10-14-56-6500	15.00
		25533	20250805758		BACKGROUND CHECKS	10-14-56-6500	108.00
		25533	20251105758		PD FINGERPRINTING & PW - PT EMPLOYE	10-17-56-6500	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
							5,000.00
01/05/2026	PREM	25537	INV-0998	LAW ENFORCEMENT TRAINING, LLC	COURTSMART 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
							950.00
01/05/2026	PREM	25539	1184	LUDWIG SPEAKS, LLC	LEADERSHIP TRAINING/PLANNING: AIRFA	10-17-56-6500	1,375.00
		25539	1184		LEADERSHIP TRAINING/PLANNING: AIRFA	20-21-56-6500	1,375.00
		25539	1184		LEADERSHIP TRAINING/PLANNING: AIRFA	20-22-56-6500	1,375.00
							4,125.00

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
01/05/2026	PREM	25540	659086	MCC TECHNOLOGY	MICROSOFT 0365 AGREEMENT	10-11-55-5000	924.15
		25540	659087		SMARTCARE COMP VSA SPT PLAN	10-11-55-5000	2,202.20
		25540	659086		MICROSOFT 0365 AGREEMENT	20-21-55-5000	78.55
		25540	659087		SMARTCARE COMP VSA SPT PLAN	20-21-55-5000	328.90
		25540	659086		MICROSOFT 0365 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	20-22-55-7000	1,409.34
							10,169.23
01/05/2026	PREM	25543	53749710918 11/25	NICOR GAS	202 WATER ST - WTP	20-21-54-0110	405.75
		25543	19536168909 12/25		1810 ANDREW DR WTP #2 & WELL #3	20-21-54-0110	637.27
		25543	40609697053 12/25		200 WATER ST WWTP	20-22-54-0110	566.87
							1,609.89
01/05/2026	PREM	25544	183618	NIR ROOF CARE INC	PD - APRIL 2025/OCTOBER 2025 ROOF	C10-14-55-0300	1,200.00
		25544	183617		VH - APRIL 2025/OCTOBER 2025 ROOF	C10-17-55-0300	1,400.00
							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	106.96
		25550	2451207		R.FURMAN NEW HIRE UNIFORM	10-14-53-0350	1,507.84
		25550	2451312		Q.KOSMALA NEW HIRE UNIFORM	10-14-53-0350	1,614.93
		25550	2451390		R.FURMAN NEW HIRE UNIFORM	10-14-53-0350	1,507.84
		25550	2453222		Q.KOSMALA NAMEPLATES	10-14-53-0350	773.07
		25550	2453223		R.FURMAN NAMEPLATE	10-14-53-0350	39.46
		25550	2453131		H.SWANSON - NEW HIRE UNIFORM	10-14-53-0350	39.46
							69.36
							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	356883	SENTRY SECURITY, LLC	MC/PD/WTP - RECURRING ALARM SERVICE	10-14-55-0300	719.40
		25554	356883		MC/PD/WTP - RECURRING ALARM SERVICE	10-17-56-6500	798.80
		25554	356883		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 310-14-52-0100		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	INV009914088		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 DEPOSIT	20-21-53-0325	2,060.00

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
01/05/2026	PREM	25561	191123		WTP2 - CHLORINE MERCHANDISE RETURN	20-21-53-0325	(207.00)
							1,853.00
01/05/2026	PREM	25562	OCT '25	VILLAGE OF GILBERTS	SALES TAX REV. AGREEMENT OCT. 2025	10-00-42-0000	8,257.40
01/05/2026	PREM	25563	1737	WATERLY, INC	ROUNDS/ASSETS REMOTE ONBOARDING FEE	20-21-56-6500	4,071.00
01/05/2026	PREM	25564	C010270	WESTSIDE MECHANICAL, LLC	PD - MAINTENANCE AGREEMENT ON HVAC	10-14-55-0300	1,380.00
01/05/2026	PREM	25565	180024	ZUKOWSKI, ROGERS, FLOOD & MCMATTER	00002 - DR HORTON	10-00-20-2326	1,837.50
		25565	180025	MATTER 00019 - DAMS/TROUTMAN	(JEWEL10-00-20-2337		2,012.50
		25565	180026	MATTER 00020 - NORTH MARK PROPERTIE	10-00-20-2339		1,400.00
		25565	180023	MONTHLY RETAINER	10-13-56-0100		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	10-11-54-0130	70.26
		526 (E)	0144875 01/26		MC - HIGH SPEED INTERNET	10-11-54-0130	204.68
		526 (E)	0160913 12/25		HIGH SPEED INTERNET	20-22-56-6500	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 SECURI	FOURTH QUARTER 2025 TAX PAYMENT	10-11-52-3500	272.64
01/05/2026	PREM	528 (E)	JAN-26	IPBC	MONTHLY INSURANCE JANUARY '26	10-00-20-2028	2,733.62
		528 (E)	JAN-26		MONTHLY INSURANCE JANUARY '26	10-11-58-6500	57.15
		528 (E)	JAN-26		MONTHLY INSURANCE JANUARY '26	10-12-52-2002	5.68
		528 (E)	JAN-26		MONTHLY INSURANCE JANUARY '26	10-12-52-2004	1,528.13
		528 (E)	JAN-26		MONTHLY INSURANCE JANUARY '26	10-14-52-2002	304.90
		528 (E)	JAN-26		MONTHLY INSURANCE JANUARY '26	10-14-52-2004	40,199.61
		528 (E)	JAN-26		MONTHLY INSURANCE JANUARY '26	10-15-52-2002	1.75
		528 (E)	JAN-26		MONTHLY INSURANCE JANUARY '26	10-15-52-2004	484.84
		528 (E)	JAN-26		MONTHLY INSURANCE JANUARY '26	10-17-52-2002	16.44
		528 (E)	JAN-26		MONTHLY INSURANCE JANUARY '26	10-17-52-2004	2,666.64
		528 (E)	JAN-26		MONTHLY INSURANCE JANUARY '26	10-19-52-2002	75.46
		528 (E)	JAN-26		MONTHLY INSURANCE JANUARY '26	10-19-52-2004	2,986.59
		528 (E)	JAN-26		MONTHLY INSURANCE JANUARY '26	20-21-52-2002	82.13
		528 (E)	JAN-26		MONTHLY INSURANCE JANUARY '26	20-21-52-2004	5,967.42
		528 (E)	JAN-26		MONTHLY INSURANCE JANUARY '26	20-22-52-2002	82.13
		528 (E)	JAN-26		MONTHLY INSURANCE JANUARY '26	20-22-52-2004	5,967.33
							63,159.82

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
TOTAL - ALL FUNDS							2,821,498.49
TOTAL OF 53 CHECKS							
--- GL TOTALS ---							
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	\$156,470.95
Includes Employer Payroll Taxes	

Accounts Payable:

Regular Board Meeting

01/20/2026 Checks 25566-25604 and EFT Transfers \$305,910.07

Total Warrant	\$305,910.07
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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 - SCEW/LOCK WASHER/ROLLE	10-17-55-0100	72.62
		25568	12285162		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 PACK	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	91,584.85
		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 ROUNDA	B 70-11-57-2000	1,900.00
		25574	136668		24-1730 2025 PINGREE MFT DESIGN	AND 70-11-57-2000	2,578.00
		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 MONITOR	20-22-55-0300	156.00

CHECK DISBURSEMENT REPORT FOR PINGREE GROVE
CHECK DATE FROM 01/06/2026 - 01/20/2026

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
01/20/2026	PREM	25576	9785-18	FOX VALLEY INTERNET, INC.	WTP - WIRELESS BUSINESS INTERNET SE20-21-56-6500		300.00
01/20/2026	PREM	25577	359-25325	HUNTLEY COLLISION CENTER,	INSQUAD #101 - FRONT BUMPER/DEFLECTOR10-14-55-0200		4,048.60
		25577	359-25349		SQUAD #118 - PARTS: BUMPER COVER, A10-14-55-0200		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	I150848891	ISOLVED BENEFIT SERVICES	ADMINISTRATIVE SERVICES	10-11-58-6500	75.00
01/20/2026	PREM	25580	012026	JASON ROBOTHAM	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 (BOAR10-14-56-6000		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	MCCLOUD 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/MARKE20-21-53-0300		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 (CHIE10-14-54-0300		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 AMEIDROP	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 MISCEVICH	QUARTERLY PHONE REIMBURSEMENT	10-14-54-0131	90.00

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
01/20/2026	PREM	25598	010126	STEPHEN D TOUSEY	JANUARY PROSECUTION	10-13-56-0200	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-FREE	20-22-53-0300	995.00
01/20/2026	PREM	25603	356000081599	VERIZON CONNECT FLEET USA,	LVEHICLE TRACKING SUBSCRIPTION - DEC10-14-54-0131		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	10-14-54-0500	2,146.68
		529 (E)	122125		CREDIT CARD	10-14-56-6500	149.90
		529 (E)	122125		CREDIT CARD	10-16-58-1500	509.66
		529 (E)	122125		CREDIT CARD	10-17-53-0350	343.43
		529 (E)	122125		CREDIT CARD	10-17-54-0400	287.00
		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
529 (E)		122125			CREDIT CARD	20-22-53-0350	343.46
529 (E)		122125			CREDIT CARD	20-22-55-0100	1,899.38
529 (E)		122125			CREDIT CARD	20-22-55-0200	714.51
							13,563.99
TOTAL - ALL FUNDS							305,910.07
TOTAL OF 40 CHECKS							

GL TOTALS							
10-00-20-2063				IDROP COLLECTION FEES			26.61
10-00-20-2326				ESCROW-DR HORTON			13,393.50
10-00-20-2337				ESCROW-TROUTMAN & DAMS			2,508.00
10-00-20-2339				ESCROW-NORTHMARK PROPERTIES LLC			2,715.25
10-10-53-0300				OPERATING SUPPLIES			64.62
10-10-54-0131				CELLULAR SERVICES			39.39
10-11-53-0200				POSTAGE			41.92
10-11-53-0300				OPERATING SUPPLIES			12.34
10-11-55-0100				OFFICE EQUIPMENT - R&M			318.45
10-11-56-0400				ENGINEERING FEES			670.59
10-11-58-6500				PROFESSIONAL SERVICES			75.00
10-12-52-4000				EMPLOYEE RECOGNITION/ACTIVITIES			2,125.19
10-12-53-0300				OPERATING SUPPLIES			5.00
10-12-54-0131				CELLULAR SERVICES			129.39
10-13-56-0200				LEGAL FEES - PROSECUTION			400.00
10-13-56-3700				FILING AND RECORDING FEES			160.00
10-14-53-0300				OPERATING SUPPLIES			851.67
10-14-53-0350				UNIFORMS/SAFETY EQUIPMENT			638.80
10-14-53-0400				BOOKS, PUBLICATIONS & SUBS.			495.98
10-14-53-0500				INVESTIGATIONS/EVIDENCE			975.26
10-14-53-4500				DUI ENFORCEMENT EXPENSES			1,859.37
10-14-54-0131				CELLULAR SERVICES			1,299.16
10-14-54-0300				PRINTING			225.00
10-14-54-0400				DUES AND MEMBERSHIPS			190.00
10-14-54-0500				TRAININGS/SEMINARS			2,146.68
10-14-55-0100				EQUIPMENT-R&M			5,792.19
10-14-55-0200				VEHICLES-R&M			5,730.54
10-14-56-6000				ANIMAL CONTROL SERVICES			210.00
10-14-56-6500				SUPPORT SERVICES			192.14
10-14-56-7000				DISPATCH SERVICES			3,825.00
10-15-54-0131				CELLULAR SERVICES			39.39
10-16-58-1500				SPECIAL EVENTS			509.66
10-17-53-0350				UNIFORMS/SAFETY EQUIPMENT			343.43
10-17-54-0131				CELLULAR SERVICES			357.71
10-17-54-0400				DUES AND MEMBERSHIPS			287.00
10-17-54-0500				TRAINING/SEMINARS			53.62
10-17-54-1000				BEAUTIFICATION			427.50

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			102.33
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
 MINNEAPOLIS, MN 55402

Check PREM 529
 Deposit Date: 01/20/2026

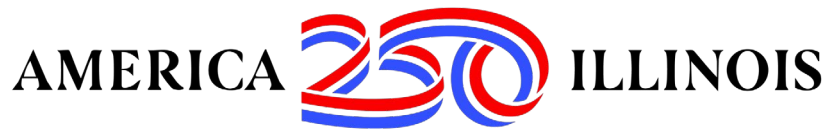
Invoice Date	Invoice Number	Description	Amount
GL Number	Detail	Amount	
12/22/2025	122125	CREDIT CARD	13,563.99
	10-14-54-0500	JAMES HARRIS - SRGT TRAINING	581.68
	10-14-53-0300	STATE & FEDERAL - LABOR POSTERS	39.88
	10-14-53-0300	ULINE - TICKET BAGS	132.35
	10-14-53-0300	AMAZON - PENDALFEX FOLDERS	23.50
	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 HARNES	84.18
	20-21-53-0350	AMAZON - SAFETY HARNES	84.19
	20-22-53-0350	AMAZON - SAFETY HARNES	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	591.36

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

10-19-54-0500	NIU - CONFERENCE	109.00
10-10-53-0300	AMAZON - DOOR STOPPER/PEDESTAL SIGN HOLD	64.62
10-16-58-1500	FROGGY JUMP - BOUNCE HOUSE FINAL PMT	417.12
10-16-58-1500	DOLLAR TREE - TABLE COVERS	32.55
10-11-53-0300	AMAZON - ADJUDICATION NAME PLATE	12.34
10-12-52-4000	AMAZON - EMPLOYEE GIFT CARDS (HOLIDAY)	1,900.00
10-16-58-1500	HARTS GARAGE - GIFT CARD PRIZES	50.00
10-12-52-4000	HARTS GARAGE - GIFT CARD PRIZE	25.00
10-17-54-0400	IPRA - K.AHLE MEMBERSHIP	97.00
10-14-53-0300	NOTARAY	98.95
10-14-53-0300	NOTARY STAMP	16.00

Total - Check PREM 529

13,563.99



P I N G R E E G R O V E
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.

APPLICATION AND CERTIFICATE FOR PAYMENT



Invoice #: 48210

To Owner:	VILLAGE OF PINGREE GROVE 55 Rinking Road	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, LLI 385 Airport Road, Suite 100 Elgin, IL 60123		Fehr Graham Engineering & Environmental 230 Woodlawn Avenue Aurora IL 60506	Project Nos:			
Contract For:				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	\$67,590,000.00
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
b. 0.00% of Stored Material	\$0.00
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
8. Current Payment Due	\$1,234,148.89
9. Balance To Finish, Plus Retainage	\$10,885,284.82

CONTRACTOR:	IHC Construction Companies, LLC
By:	 Date: 11/30/2025
State of: Illinois	County of: Kane
Subscribed and sworn to before me this 30th day of November 2025	
Notary Public:	
My Commission expires:	

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$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
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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.

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 DATE

STATE OF ILLINOIS)
COUNTY OF KANE) SS

IHC 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 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
\$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 Furn/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		\$66,925,362.33	\$54,805,928.62	\$1,234,148.89	\$10,885,284.82

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 CONTRACT

SUBSCRIBED AND SWORN TO BEFORE ME THIS 31st DAY OF October, 2025

NOTARY PUBLIC





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:

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 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	This Period In Place	% This Period In Place				
101.00	Mobilization-Startup/Offices/Temp power	\$1,451,800.00	\$1,451,800.00	100.00%	\$0.00	0.00%	\$0.00	\$1,451,800.00	\$0.00	\$72,590.00
102.00	General Conditions-Bonding & Insurance	\$775,900.00	\$775,900.00	100.00%	\$0.00	0.00%	\$0.00	\$775,900.00	\$0.00	\$38,795.00
103.00	General Conditions-CPM/Mob Plan/Sub list	\$485,150.00	\$485,150.00	100.00%	\$0.00	0.00%	\$0.00	\$485,150.00	\$0.00	\$24,257.50
105.00	Submittals	\$236,412.85	\$205,519.40	86.93%	\$6,897.55	2.92%	\$0.00	\$212,416.95	\$23,995.90	\$11,820.64
106.00	General Conditions-Surveying & Quality Control Testing	\$241,309.60	\$0.00	0.00%	\$0.00	0.00%	\$0.00	\$0.00	\$241,309.60	\$0.00
202.00	General Conditions-Closeout & Demob	\$168,923.04	\$0.00	0.00%	\$92,907.67	55.00%	\$0.00	\$92,907.67	\$76,015.37	\$4,645.38
203.00	Bypass Pumping: Influent Pump Station	\$185,496.64	\$0.00	0.00%	\$102,023.15	55.00%	\$0.00	\$102,023.15	\$83,473.49	\$5,101.16
204.00	Bypass Pumping: Misc Use	\$13,441.46	\$11,543.92	85.88%	\$0.00	0.00%	\$0.00	\$11,543.92	\$1,897.54	\$672.07
205.00	Temp Protection, Erosion	\$64,245.80	\$44,034.07	68.54%	\$0.00	0.00%	\$0.00	\$44,034.07	\$20,211.73	\$2,201.70
206.00	Tank Cleaning	\$9,215.87	\$0.00	0.00%	\$0.00	0.00%	\$0.00	\$0.00	\$9,215.87	\$0.00
207.00	Selective Demo: 05-Influent Pump Station	\$14,623.36	\$0.00	0.00%	\$0.00	0.00%	\$0.00	\$0.00	\$14,623.36	\$0.00
208.00	Selective Demo: 07-Septage Receiving Bldg	\$6,661.24	\$0.00	0.00%	\$0.00	0.00%	\$0.00	\$0.00	\$6,661.24	\$0.00
209.00	Selective Demo: 08-Drain Pump Station	\$199,196.46	\$0.00	0.00%	\$0.00	0.00%	\$0.00	\$0.00	\$199,196.46	\$0.00
210.00	Selective Demo: 20-25 Oxidation Ditch	\$16,915.65	\$0.00	0.00%	\$0.00	0.00%	\$0.00	\$0.00	\$16,915.65	\$0.00
211.00	Selective Demo: 30 ML Splitter Box	\$4,721.57	\$0.00	0.00%	\$0.00	0.00%	\$0.00	\$0.00	\$4,721.57	\$0.00
212.00	Selective Demo: 40-43 Clarifiers 1&2	\$208,470.96	\$208,470.96	100.00%	\$0.00	0.00%	\$0.00	\$208,470.96	\$0.00	\$10,423.54
213.00	Selective Demo: 50 Existing Tert Filter Bldg	\$5,164.24	\$5,112.60	99.00%	\$51.64	1.00%	\$0.00	\$5,164.24	\$0.00	\$258.21
214.00	Selective Demo: 60 Structure	\$3,777.27	\$3,777.27	100.00%	\$0.00	0.00%	\$0.00	\$3,777.27	\$0.00	\$188.86
215.00	Selective Demo: 70 Existing Effluent Metering	\$82,903.41	\$0.00	0.00%	\$0.00	0.00%	\$0.00	\$0.00	\$82,903.41	\$0.00
216.00	Selective Demo: 90 Existing Aerobic Digester	\$45,213.84	\$0.00	0.00%	\$0.00	0.00%	\$0.00	\$0.00	\$45,213.84	\$0.00
217.00	Selective Demo: 100 Existing Control Bldg	\$36,450.70	\$20,047.89	55.00%	\$12,757.74	35.00%	\$0.00	\$32,805.63	\$3,645.07	\$1,640.28
	Site Demo									



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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				
218.00	Tree & shrub removal	\$23,460.00	\$23,460.00	100.00%	\$0.00	\$23,460.00	\$0.00	\$1,173.00
219.00	Fencing Salvage & Reinstall	\$66,300.00	\$58,344.00	88.00%	\$0.00	\$58,344.00	\$7,956.00	\$3,315.00
220.00	Temporary Fencing	\$35,742.20	\$34,158.82	95.57%	\$0.00	\$34,158.82	\$1,583.38	\$1,787.11
301.00	Furnish rebar-Misc Foundations	\$284,344.38	\$273,937.38	96.34%	\$0.00	\$273,937.38	\$10,407.00	\$14,217.22
302.00	Placing Rebar misc foundations	\$95,129.28	\$91,647.55	96.34%	\$0.00	\$91,647.55	\$3,481.73	\$4,756.46
303.00	Furnish Couplers	\$13,649.64	\$13,649.64	100.00%	\$0.00	\$13,649.64	\$0.00	\$682.48
304.00	Placing Couplers	\$7,435.80	\$7,435.80	100.00%	\$0.00	\$7,435.80	\$0.00	\$371.79
305.00	Furnish rebar-Sitework	\$1,925.76	\$1,925.76	100.00%	\$0.00	\$1,925.76	\$0.00	\$96.29
306.00	Placing Rebar-Sitework	\$1,622.82	\$1,622.82	100.00%	\$0.00	\$1,622.82	\$0.00	\$81.14
307.00	Furnish rebar-Ductbanks	\$20,773.32	\$20,773.32	100.00%	\$0.00	\$20,773.32	\$0.00	\$1,038.67
308.00	Placing Rebar-Ductbanks	\$21,085.44	\$21,085.44	100.00%	\$0.00	\$21,085.44	\$0.00	\$1,054.27
309.00	Furnish rebar str 10 Prec/Pri Titmnt Bldg	\$261,563.70	\$261,563.70	100.00%	\$0.00	\$261,563.70	\$0.00	\$13,078.18
310.00	Placing Rebar str 10	\$223,605.42	\$223,605.42	100.00%	\$0.00	\$223,605.42	\$0.00	\$11,180.27
311.00	Furnish rebar str 105 Sludge Press Bldg	\$223,690.08	\$223,690.08	100.00%	\$0.00	\$223,690.08	\$0.00	\$11,184.50
312.00	Placing Rebar str 105	\$194,542.56	\$194,542.56	100.00%	\$0.00	\$194,542.56	\$0.00	\$9,727.13
313.00	Furnish rebar str 115 Rebar Grade 60 Black	\$174,127.31	\$174,127.31	100.00%	\$0.00	\$174,127.31	\$0.00	\$8,242.64
314.00	Placing Rebar str 115	\$152,565.48	\$152,565.48	100.00%	\$0.00	\$152,565.48	\$0.00	\$7,628.27
315.00	Furn rebar str 15 Anaerobic/Anoxic Selector	\$275,479.96	\$275,479.96	100.00%	\$0.00	\$275,479.96	\$0.00	\$13,774.00
316.00	Placing Rebar str 15	\$235,971.90	\$235,971.90	100.00%	\$0.00	\$235,971.90	\$0.00	\$11,798.59
317.00	Furnish rebar str 45 Secondary Clarifier #3	\$42,409.46	\$42,409.46	100.00%	\$0.00	\$42,409.46	\$0.00	\$2,120.47
318.00	Placing Rebar str 45	\$42,937.92	\$42,937.92	100.00%	\$0.00	\$42,937.92	\$0.00	\$614.44



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			From Previous (D + E)	% From Previous	This Period In Place	% This Period In Place			
319.00	Furnish rebar str 10 Acrobic Digester #2	\$87,424.87	\$87,424.87	100.00%	\$0.00	0.00%	\$87,424.87	\$0.00	\$4,371.24
320.00	Placing Rebar str 91	\$80,582.04	\$80,582.04	100.00%	\$0.00	0.00%	\$80,582.04	\$0.00	\$4,029.10
321.00	Form/Pour:00-Generator Pads: Equip Pads	\$51,396.57	\$51,396.57	100.00%	\$0.00	0.00%	\$51,396.57	\$0.00	\$2,569.83
322.00	Form/Pour:05-Influent Pump Station Footings	\$27,408.33	\$27,408.33	100.00%	\$0.00	0.00%	\$27,408.33	\$0.00	\$1,370.42
323.00	Form/Pour:05-Influent Pump Station Walls	\$27,734.34	\$27,734.34	100.00%	\$0.00	0.00%	\$27,734.34	\$0.00	\$1,386.72
324.00	Form/Pour:05-Influent Pump Station SOG	\$26,033.70	\$26,033.70	100.00%	\$0.00	0.00%	\$26,033.70	\$0.00	\$1,301.69
325.00	Form/Pour:05-Influent Pump Station Exp Pads	\$44,013.32	\$38,731.72	88.00%	\$0.00	0.00%	\$38,731.72	\$5,281.60	\$1,936.59
326.00	Prep/Pour:07-Septage Receiving Station Slab In-Fills	\$20,292.09	\$0.00	0.00%	\$0.00	0.00%	\$0.00	\$20,292.09	\$0.00
327.00	Form/Pour:08-Drain Pump Station Suspended Slabs	\$24,800.20	\$0.00	0.00%	\$0.00	0.00%	\$0.00	\$24,800.20	\$0.00
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	\$0.00	\$15,073.75
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	\$0.00	\$49,946.65
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	\$0.00	\$15,611.96
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	\$0.00	\$1,658.56
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	\$0.00	\$5,911.52
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	\$0.00	\$13,728.69
334.00	Form/Pour:15-Anaerobic/Anoxic Selector Walls	\$869,134.65	\$869,134.65	100.00%	\$0.00	0.00%	\$869,134.65	\$0.00	\$43,456.73
335.00	Form/Pour:15-Anaerobic/Anoxic Selector SOG	\$43,128.19	\$43,128.19	100.00%	\$0.00	0.00%	\$43,128.19	\$0.00	\$655.55
336.00	Form/Pour:20-25-Oxidation Ditch Walls	\$21,619.81	\$0.00	0.00%	\$0.00	0.00%	\$0.00	\$21,619.81	\$0.00
337.00	Form/Pour:20-25-Oxidation Ditch Wall In-Fills	\$28,636.05	\$0.00	0.00%	\$0.00	0.00%	\$0.00	\$28,636.05	\$0.00
338.00	Form/Pour:20-25-Oxidation Ditch Suspended Slabs	\$47,184.89	\$0.00	0.00%	\$0.00	0.00%	\$0.00	\$47,184.89	\$0.00
339.00	Form/Pour:20-25-Oxidation Ditch Stairways	\$65,074.33	\$0.00	0.00%	\$0.00	0.00%	\$0.00	\$65,074.33	\$0.00



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			From Previous (D + E)	% From Previous	This Period In Place	% This Period In Place				
340.00	Form/Pour:20-25-Oxidation Ditch Equip Pads	\$31,285.74	\$0.00	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%	\$0.00	\$33,027.03	\$0.00	\$1,651.35
342.00	Form/Pour:35-ML Splitter Box Walls	\$99,181.73	\$99,181.73	100.00%	\$0.00	0.00%	\$0.00	\$99,181.73	\$0.00	\$4,959.09
343.00	Form/Pour:35-ML Splitter Box Fillets	\$19,476.82	\$19,476.82	100.00%	\$0.00	0.00%	\$0.00	\$19,476.82	\$0.00	\$973.84
344.00	Form/Pour:45-Secondary Clarifier Base Slab	\$165,188.43	\$165,188.43	100.00%	\$0.00	0.00%	\$0.00	\$165,188.43	\$0.00	\$6,090.50
345.00	Form/Pour:45-Secondary Clarifier Walls	\$275,296.90	\$275,296.90	100.00%	\$0.00	0.00%	\$0.00	\$275,296.90	\$0.00	\$1,482.47
346.00	Form/Pour:45-Secondary Clarifier Suspended Slabs	\$83,077.89	\$83,077.89	100.00%	\$0.00	0.00%	\$0.00	\$83,077.89	\$0.00	\$3,511.29
347.00	Form/Pour:45-Secondary Clarifier Toppings	\$84,466.09	\$84,466.09	100.00%	\$0.00	0.00%	\$0.00	\$84,466.09	\$0.00	\$4,223.30
348.00	Form/Pour:50-Existing Tort Filter Bldg Equip Pads	\$143,929.23	\$143,929.23	100.00%	\$0.00	0.00%	\$0.00	\$143,929.23	\$0.00	\$7,196.47
349.00	Form/Pour:55-Tertiary Flocculation Basin SOG	\$105,654.25	\$105,654.25	100.00%	\$0.00	0.00%	\$0.00	\$105,654.25	\$0.00	\$5,282.71
350.00	Form/Pour:55-Tertiary Flocculation Basin Walls	\$310,217.58	\$310,217.58	100.00%	\$0.00	0.00%	\$0.00	\$310,217.58	\$0.00	\$15,510.88
351.00	Form/Pour:55-Tertiary Flocculation Basin Suspend Slabs	\$62,714.01	\$62,714.01	100.00%	\$0.00	0.00%	\$0.00	\$62,714.01	\$0.00	\$3,135.70
352.00	Form/Pour:55-Tertiary Flocculation Basin Fillets	\$29,394.49	\$29,394.49	100.00%	\$0.00	0.00%	\$0.00	\$29,394.49	\$0.00	\$1,469.72
353.00	Form/Pour:55-Tertiary Flocculation Basin Equip Pads	\$28,000.10	\$28,000.10	100.00%	\$0.00	0.00%	\$0.00	\$28,000.10	\$0.00	\$1,400.00
354.00	Form/Pour:80-Gravity Thickner Base Slab	\$61,979.65	\$61,979.65	100.00%	\$0.00	0.00%	\$0.00	\$61,979.65	\$0.00	\$2,446.65
355.00	Form/Pour:80-Gravity Thickner Walls	\$126,031.80	\$126,031.80	100.00%	\$0.00	0.00%	\$0.00	\$126,031.80	\$0.00	\$6,301.59
356.00	Form/Pour:80-Gravity Thickner Suspended Slabs	\$31,692.19	\$31,692.19	100.00%	\$0.00	0.00%	\$0.00	\$31,692.19	\$0.00	\$1,584.61
357.00	Form/Pour:80-Gravity Thickner SOG/Toppings	\$28,013.91	\$28,013.91	100.00%	\$0.00	0.00%	\$0.00	\$28,013.91	\$0.00	\$1,400.69
358.00	Form/Pour:90-Existing Aerobic Digester #01 Suspend Silbs	\$68,233.95	\$0.00	0.00%	\$0.00	0.00%	\$0.00	\$0.00	\$68,233.95	\$0.00
359.00	Prep/Pour: 90-Existing Aerobic Digester #01 Fillets	\$23,870.85	\$0.00	0.00%	\$0.00	0.00%	\$0.00	\$0.00	\$23,870.85	\$0.00
360.00	Form/Pour 91-Aerobic Digester #02 Base Slabs	\$172,722.74	\$172,722.74	100.00%	\$0.00	0.00%	\$0.00	\$172,722.74	\$0.00	\$8,636.14



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			From Previous (D + E)	% From Previous	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%	\$0.00	\$347,210.39	\$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%	\$0.00	\$89,973.84	\$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%	\$0.00	\$32,943.26	\$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%	\$0.00	\$393,190.08	\$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%	\$0.00	\$622,377.57	\$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%	\$0.00	\$621,384.24	\$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%	\$0.00	\$59,926.50	\$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%	\$0.00	\$111,583.32	\$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%	\$0.00	\$228,355.20	\$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%	\$0.00	\$179,351.84	\$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%	\$0.00	\$226,482.57	\$0.00	\$11,324.12
372.00	Form/Pour:130-Elec Bldg Footings/Grade Beams	\$28,799.72	\$28,799.72	100.00%	\$0.00	0.00%	\$0.00	\$28,799.72	\$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%	\$0.00	\$29,261.87	\$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%	\$0.00	\$28,943.07	\$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%	\$0.00	\$23,511.76	\$0.00	\$151.24
376.00	Grouting	\$4,948.89	\$4,948.89	100.00%	\$0.00	0.00%	\$0.00	\$4,948.89	\$0.00	\$247.44
377.00	Submittals & Engineering for Precast	\$16,932.00	\$16,932.00	100.00%	\$0.00	0.00%	\$0.00	\$16,932.00	\$0.00	\$846.60
378.00	Furnish str 10 & 105 Bldg Precast	\$136,680.00	\$136,680.00	100.00%	\$0.00	0.00%	\$0.00	\$136,680.00	\$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%	\$0.00	\$59,160.00	\$0.00	\$2,958.00
380.00	Masonry Submittals	\$5,100.00	\$5,100.00	100.00%	\$0.00	0.00%	\$0.00	\$5,100.00	\$0.00	\$255.00
402.00	Masonry - Block, grout & mortar materials	\$51,000.00	\$51,000.00	100.00%	\$0.00	0.00%	\$0.00	\$51,000.00	\$0.00	\$2,550.00



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			From Previous (D + E)	% From Previous	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	\$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%	\$0.00	\$18,360.00	\$0.00	\$0.00
405.00	Masonry Install: 50-Existing Tert Filter Bld	\$20,400.00	\$20,400.00	100.00%	\$0.00	0.00%	\$0.00	\$20,400.00	\$0.00	\$1,020.00
406.00	Masonry Install: 105 - Sludge Press Building	\$204,000.00	\$204,000.00	100.00%	\$0.00	0.00%	\$0.00	\$204,000.00	\$0.00	\$10,200.00
407.00	Masonry Install: 130 - Electrical Building	\$32,542.85	\$32,542.85	100.00%	\$0.00	0.00%	\$0.00	\$32,542.85	\$0.00	\$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	\$65,858.51	\$2,863.68
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	\$20,347.63	\$6,104.30
503.00	Metals Furn/Install:20-25-Oxidation Ditch	\$45,216.97	\$4,761.91	10.53%	\$20,107.42	44.47%	\$0.00	\$24,869.33	\$20,347.64	\$1,243.47
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	\$16,278.11	\$6,782.54
505.00	Metals Furn/Install:45-Secondary Clarifier #03	\$90,433.93	\$81,870.95	90.53%	\$0.00	0.00%	\$0.00	\$81,870.95	\$8,562.98	\$4,093.55
506.00	Metals Furn/Install:50-Existing Tert Filter Bldg	\$271,301.79	\$28,571.43	10.53%	\$0.00	0.00%	\$0.00	\$28,571.43	\$242,730.36	\$1,428.57
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	\$4,521.70	\$4,521.70
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	\$11,021.64	\$5,101.04
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	\$10,546.86	\$5,124.77
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	\$43,557.50	\$4,604.67
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	\$14,519.17	\$1,534.89
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	\$3,647.34	\$6,782.54
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	\$0.00	\$13,565.10
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	\$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	\$0.00	\$5,944.81
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	\$0.00	\$3,253.88



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604.00	Carpentry: 105 - Sludge Press Building	\$76,451.23	\$76,451.23	100.00%	\$0.00	0.00%	\$76,451.23	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$5,375.47	\$26,608.55
708.00	Roofing/Siding:50-Existing Tert Filter Bldg	\$296,923.17	\$293,953.94	99.00%	\$0.00	0.00%	\$293,953.94	\$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	\$4,550.25	\$22,751.26
710.00	Roofing/Siding:130-Cake Storage Bldg #2	\$47,430.58	\$47,430.58	100.00%	\$0.00	0.00%	\$47,430.58	\$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	\$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	\$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	\$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	\$0.00	\$760.94
901.00	STR 5 - Protective Coating - Labor	\$20,400.00	\$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	\$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	\$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	\$2,040.00	\$0.00



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905.00	STR 8 - Protective Coating - Labor	\$13,260.00	\$0.00	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	\$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%	\$0.00	\$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	\$6,120.00	\$918.00
909.00	STR 15 - Protective Coating - Labor	\$9,180.00	\$0.00	0.00%	\$9,180.00	100.00%	\$0.00	\$9,180.00	\$0.00	\$459.00
910.00	STR 15 - Protective Coating - Material	\$1,020.00	\$0.00	0.00%	\$1,020.00	100.00%	\$0.00	\$1,020.00	\$0.00	\$51.00
911.00	STR 20 - Protective Coating - Labor	\$12,240.00	\$0.00	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	\$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	\$0.00	\$204.00
914.00	STR 35 - Protective Coating - Material	\$1,020.00	\$0.00	0.00%	\$1,020.00	100.00%	\$0.00	\$1,020.00	\$0.00	\$51.00
915.00	STR 40 - Protective Coating - Labor	\$25,500.00	\$0.00	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	\$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	\$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	\$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	\$0.00	\$1,275.00
920.00	STR 45 - Protective Coating - Material	\$5,100.00	\$5,100.00	100.00%	\$0.00	0.00%	\$0.00	\$5,100.00	\$0.00	\$255.00
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	\$29,376.00	\$3,427.20
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	\$0.00	\$1,224.00
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	\$0.00	\$1,275.00
924.00	STR 55 - Protective Coating - Material	\$5,100.00	\$5,100.00	100.00%	\$0.00	0.00%	\$0.00	\$5,100.00	\$0.00	\$255.00
925.00	STR 70 - Protective Coating - Labor	\$4,080.00	\$0.00	0.00%	\$4,080.00	100.00%	\$0.00	\$4,080.00	\$0.00	\$204.00



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926.00	STR 70 - Protective Coating - Material	\$1,020.00	\$0.00	0.00%	\$1,020.00	100.00%	\$0.00	\$1,020.00	\$0.00	\$51.00
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	\$0.00	\$1,275.00
928.00	STR 80 - Protective Coating - Material	\$5,100.00	\$5,100.00	100.00%	\$0.00	0.00%	\$0.00	\$5,100.00	\$0.00	\$255.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
935.00	STR 100 - Protective Coating - Labor	\$17,340.00	\$0.00	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	\$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	\$0.00	\$612.00
938.00	STR 130 - Protective Coating - Material	\$3,060.00	\$3,060.00	100.00%	\$0.00	0.00%	\$0.00	\$3,060.00	\$0.00	\$153.00
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	\$47,940.00	\$11,985.00
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	\$8,160.00	\$2,040.00
941.00	STR 115 - Protective Coating - Labor	\$34,680.00	\$0.00	0.00%	\$34,680.00	100.00%	\$0.00	\$34,680.00	\$0.00	\$1,734.00
942.00	STR 115 - Protective Coating - Material	\$12,240.00	\$0.00	0.00%	\$12,240.00	100.00%	\$0.00	\$12,240.00	\$0.00	\$612.00
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	\$0.00	\$2,244.00
944.00	Gypsum Ceilings	\$48,943.97	\$12,235.99	25.00%	\$0.00	0.00%	\$0.00	\$12,235.99	\$36,707.98	\$611.80
945.00	Flooring: Epoxy	\$168,187.80	\$0.00	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	\$0.00	\$5,364.95	\$0.00



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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	\$0.00	\$30,579.02
1303.00	Furnish: 90-Exstng Acrotbic Digester #1 Fab Dome Structur	\$389,895.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	\$389,895.00	\$0.00
1304.00	Furnish:91-Acrotbic Digester #2 Fab Dome Structures	\$389,895.00	\$389,895.00	100.00%	\$0.00	0.00%	\$389,895.00	\$0.00	\$19,494.75
2301.00	Process Piping-Supervision & Administration	\$257,040.00	\$182,220.00	70.89%	\$7,000.00	2.72%	\$189,220.00	\$67,820.00	\$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	0.00%	\$2,817,015.00	\$0.00	\$140,850.75
2304.00	Process Piping - Embedded Items	\$122,400.00	\$122,400.00	100.00%	\$0.00	0.00%	\$122,400.00	\$0.00	\$6,120.00
2305.00	Process Piping-Fabricated Stainless Steel (Psi)	\$408,000.00	\$408,000.00	100.00%	\$0.00	0.00%	\$408,000.00	\$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%	\$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 & mtrls)	\$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 & mtrls)	\$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 & mtrls)	\$20,400.00	\$20,400.00	100.00%	\$0.00	0.00%	\$20,400.00	\$0.00	\$1,020.00
2315.00	Process Piping str 10-Grit Piping Install (lbr & mtrls)	\$25,500.00	\$25,500.00	100.00%	\$0.00	0.00%	\$25,500.00	\$0.00	\$1,275.00
2316.00	Process Piping str 10 - Grit Pump (labor)	\$10,200.00	\$10,200.00	100.00%	\$0.00	0.00%	\$10,200.00	\$0.00	\$510.00



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			From Previous (D + E)	% From Previous	This Period In Place	% This Period In Place				
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	\$255.00	\$1,262.25
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	\$0.00	\$1,020.00
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	\$0.00	\$255.00
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	\$0.00	\$510.00
2321.00	Process Piping str 10-DI Primary Filter Infr/Eff Piping Insta	\$198,900.00	\$186,966.00	94.00%	\$11,934.00	6.00%	\$0.00	\$198,900.00	\$0.00	\$9,945.00
2322.00	Process Piping str 10-NPW Piping (lbr & mtrls)	\$35,700.00	\$28,560.00	80.00%	\$5,000.00	14.01%	\$0.00	\$33,560.00	\$2,140.00	\$1,678.00
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	\$127.50	\$1,268.63
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	\$0.00	\$2,040.00
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	\$0.00	\$4,681.70
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	\$0.00	\$1,020.00
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	\$0.00
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	\$0.00
2329.00	Process Piping str 20-Large Wall Cores/Seals (lbr & mtrl)	\$25,500.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	\$0.00	\$25,500.00	\$0.00
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	\$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	\$0.00	\$765.00
2332.00	Process Piping str 35-Embedded Items (lbr & mtrls)	\$10,200.00	\$10,200.00	100.00%	\$0.00	0.00%	\$0.00	\$10,200.00	\$0.00	\$510.00
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	\$0.00	\$510.00
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	\$0.00
2335.00	Process Piping str 45-Piping Install (lbr & mtrls)	\$25,500.00	\$25,500.00	100.00%	\$0.00	0.00%	\$0.00	\$25,500.00	\$0.00	\$1,275.00
2336.00	Process Piping str 50 - Demolition	\$51,000.00	\$51,000.00	100.00%	\$0.00	0.00%	\$0.00	\$51,000.00	\$0.00	\$2,550.00
2337.00	Process Piping str 50-DI Piping Install (lbr & mtrls)	\$91,800.00	\$91,800.00	100.00%	\$0.00	0.00%	\$0.00	\$91,800.00	\$0.00	\$4,590.00



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2338.00	Process Piping str 50-NPW Piping (lbr & mtrls)	\$56,100.00	\$53,856.00	96.00%	\$1,683.00	3.00%	\$55,539.00	\$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%	\$74,460.00	\$0.00	\$3,723.00
2340.00	Process Piping str 55-Pump Install (labor)	\$33,660.00	\$33,660.00	100.00%	\$0.00	0.00%	\$33,660.00	\$0.00	\$1,683.00
2341.00	Process Piping str 55-Analyzer Piping Install (lbr & mtrls)	\$48,960.00	\$48,470.40	99.00%	\$0.00	0.00%	\$48,470.40	\$489.60	\$2,423.52
2342.00	Process Piping str 55-Embedded Items (lbr & mtrls)	\$23,460.00	\$23,460.00	100.00%	\$0.00	0.00%	\$23,460.00	\$0.00	\$1,173.00
2343.00	Process Piping str 85 - Demolition	\$18,360.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	\$18,360.00	\$0.00
2344.00	Process Piping str 85-Seum 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	\$0.00	0.00%	\$0.00	0.00%	\$0.00	\$33,660.00	\$1,683.00
2348.00	Process Piping str 91-DI Piping Install (lbr & mtrls)	\$74,460.00	\$71,768.28	96.39%	\$0.00	0.00%	\$71,768.28	\$2,691.72	\$3,723.00
2349.00	Process Piping str 105 - Demolition	\$23,460.00	\$23,460.00	100.00%	\$0.00	0.00%	\$23,460.00	\$0.00	\$1,173.00
2350.00	Process Piping str 105-Sludge Pumps (lbr)	\$23,460.00	\$23,460.00	100.00%	\$0.00	0.00%	\$23,460.00	\$0.00	\$1,173.00
2351.00	Process Piping str 105 - NR Pumps (labor)	\$23,460.00	\$23,460.00	100.00%	\$0.00	0.00%	\$23,460.00	\$0.00	\$1,173.00
2352.00	Process Piping str 105-Recycle Pumps (labor)	\$18,360.00	\$18,360.00	100.00%	\$0.00	0.00%	\$18,360.00	\$0.00	\$673.17
2353.00	Process Piping str 105-DWV Piping-Buried (lbr/mtrls)	\$64,260.00	\$64,260.00	100.00%	\$0.00	0.00%	\$64,260.00	\$0.00	\$3,213.00
2354.00	Process Piping str 105-DWV Piping-Above Grade (lbr/ mtrls)	\$94,860.00	\$90,117.00	95.00%	\$0.00	0.00%	\$90,117.00	\$4,743.00	\$4,743.00
2355.00	Process Piping str 105-Plumbing Fixtures	\$59,160.00	\$55,870.70	94.44%	\$0.00	0.00%	\$55,870.70	\$3,289.30	\$2,793.24
2356.00	Process Piping str 105-Potable Water	\$59,160.00	\$56,617.59	95.70%	\$0.00	0.00%	\$56,617.59	\$2,542.41	\$1,187.41
2357.00	Process Piping str 105-DI Piping Install (labor/mtrls)	\$110,160.00	\$109,939.68	99.80%	\$0.00	0.00%	\$109,939.68	\$220.32	\$5,508.00
2358.00	Process Piping str 105-Pressate Piping (lbr/mtrls)	\$23,460.00	\$23,460.00	100.00%	\$0.00	0.00%	\$23,460.00	\$0.00	\$1,173.00



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2359.00	Process Piping str 105-Alum Piping (lbr/mtrls)	\$23,460.00	\$18,768.00	80.00%	\$3,519.00	15.00%	\$0.00	\$22,287.00	\$1,173.00	\$1,173.00
2360.00	Process Piping str 105-Polymer Piping (lbr/mtrls)	\$48,960.00	\$37,767.74	77.14%	\$9,659.81	19.73%	\$0.00	\$47,427.55	\$1,532.45	\$2,448.00
2381.00	Furnish/Install: HVAC Systems - Str 05	\$24,225.00	\$606.15	2.50%	\$0.00	0.00%	\$0.00	\$606.15	\$23,618.85	\$60.62
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	\$23,504.65	\$19,567.63
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	\$24,964.19	\$11,357.12
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	\$15,026.13	\$21,382.67
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	\$18,168.75	\$333.13
2602.00	Electrical - Labor Submittals	\$11,085.54	\$8,314.16	75.00%	\$0.00	0.00%	\$0.00	\$8,314.16	\$2,771.38	\$554.28
2603.00	Electrical - Labor Operation & Maintenance Manuals	\$5,100.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	\$0.00	\$5,100.00	\$0.00
2604.00	Electrical - Sub Lightning Protection	\$122,400.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	\$0.00	\$122,400.00	\$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	\$0.00	\$17,850.00
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	\$29,580.00	\$51,000.00
2607.00	Electrical - M&L Generator	\$680,340.00	\$678,367.01	99.71%	\$0.00	0.00%	\$0.00	\$678,367.01	\$1,972.99	\$34,017.00
2608.00	Electrical - Labor Temp Power	\$15,300.00	\$14,535.00	95.00%	\$0.00	0.00%	\$0.00	\$14,535.00	\$765.00	\$765.00
2609.00	Electrical - Material Temp Power	\$15,300.00	\$14,535.00	95.00%	\$0.00	0.00%	\$0.00	\$14,535.00	\$765.00	\$765.00
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	\$0.00	\$28,305.00
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	\$0.00	\$24,735.00
2612.00	Electrical - Material Structure 5	\$37,740.00	\$13,125.97	34.78%	\$0.00	0.00%	\$0.00	\$13,125.97	\$24,614.03	\$656.30
2613.00	Electrical - Labor Structure 5	\$53,040.00	\$11,446.03	21.58%	\$0.00	0.00%	\$0.00	\$11,446.03	\$41,593.97	\$572.30
2614.00	Electrical - Material Structure 7	\$11,220.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	\$0.00	\$11,220.00	\$0.00
2615.00	Electrical - Labor Structure 7	\$16,320.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	\$0.00	\$16,320.00	\$0.00



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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%	\$0.00	\$121,421.82	\$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%	\$0.00	\$242,711.04	\$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	\$32,641.33	\$382.49
2621.00	Electrical - Labor Structure 15	\$68,340.00	\$5,098.16	7.46%	\$0.00	0.00%	\$0.00	\$5,098.16	\$63,241.84	\$382.36
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	\$1,020.51	\$713.97
2629.00	Electrical - Labor Structure 45	\$24,480.00	\$0.00	0.00%	\$15,300.00	62.50%	\$0.00	\$15,300.00	\$9,180.00	\$765.00
2630.00	Electrical - Material Structure 50	\$125,460.00	\$106,641.00	85.00%	\$18,819.00	15.00%	\$0.00	\$125,460.00	\$0.00	\$6,272.80
2631.00	Electrical - Labor Structure 50	\$158,100.00	\$101,203.78	64.01%	\$17,371.22	10.99%	\$0.00	\$118,575.00	\$39,525.00	\$5,928.76
2632.00	Electrical - Material Structure 55	\$42,840.00	\$14,771.23	34.48%	\$28,068.77	65.52%	\$0.00	\$42,840.00	\$0.00	\$2,142.00
2633.00	Electrical - Labor Structure 55	\$47,940.00	\$14,099.15	29.41%	\$31,443.85	65.59%	\$0.00	\$45,543.00	\$2,397.00	\$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	\$1,581.00	\$711.45
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	\$28,611.00	\$252.45



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2637.00	Electrical - Labor Structure 80	\$31,620.00	\$0.00	0.00%	\$3,794.40	12.00%	\$0.00	\$3,794.40	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00	\$4,798.26
3104.00	Site Development: Place/Compact Aggregate Subbass	\$41,117.63	\$0.00	0.00%	\$0.00	0.00%	\$0.00	\$0.00	\$41,117.63	\$0.00



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			From Previous (D + E)	% From Previous	This Period In Place	% This Period In Place			
3105.00	Structural Excavation: 05 - Influent Pump Station	\$20,599.51	\$20,599.51	100.00%	\$0.00	0.00%	\$20,599.51	\$0.00	\$1,029.98
3106.00	Backfill Structure: 05-Influent Pump Station (Agg/Clay)	\$4,565.05	\$4,565.05	100.00%	\$0.00	0.00%	\$4,565.05	\$0.00	\$228.25
3107.00	Aggregate Subbase: 05 - Influent Pump Station	\$3,811.52	\$3,811.52	100.00%	\$0.00	0.00%	\$3,811.52	\$0.00	\$190.58
3108.00	Structural Excavation: 10-Preliminary/Primary Trt Bldg	\$44,808.24	\$44,808.24	100.00%	\$0.00	0.00%	\$44,808.24	\$0.00	\$2,240.41
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	\$11,986.39	\$333.91
3110.00	Aggregate Subbase: 10 - Preliminary/Primary Trt. Bldg	\$74,478.26	\$74,478.26	100.00%	\$0.00	0.00%	\$74,478.26	\$0.00	\$3,723.91
3111.00	Structural Excavation 15-Anaerobic & Anoxic Selector	\$138,767.11	\$138,767.11	100.00%	\$0.00	0.00%	\$138,767.11	\$0.00	\$6,938.36
3112.00	Backfill Structr 15-Anaerobic & Anoxic Selector (Agg/Clay)	\$87,311.20	\$86,324.58	98.87%	\$0.00	0.00%	\$86,324.58	\$986.62	\$4,365.56
3113.00	Aggregate Subbase: 15 - Anaerobic & Anoxic Selector	\$84,286.10	\$84,286.10	100.00%	\$0.00	0.00%	\$84,286.10	\$0.00	\$4,214.30
3114.00	Dewatering: 15 - Anaerobic & Anoxic Selector	\$37,724.04	\$37,724.04	100.00%	\$0.00	0.00%	\$37,724.04	\$0.00	\$1,886.20
3115.00	Structural Excavation: 35 - Mixed Liquor Splitter Box	\$32,116.08	\$32,116.08	100.00%	\$0.00	0.00%	\$32,116.08	\$0.00	\$1,605.80
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	\$0.00	\$1,456.65
3117.00	Aggregate Subbase: 35 - Mixed Liquor Splitter Box	\$1,754.79	\$1,754.79	100.00%	\$0.00	0.00%	\$1,754.79	\$0.00	\$87.74
3118.00	Dewatering: 35 - Mixed Liquor Splitter Box	\$11,788.76	\$11,788.76	100.00%	\$0.00	0.00%	\$11,788.76	\$0.00	\$589.44
3119.00	Structural Excavation: 45 - Secondary Clarifier #3	\$65,334.41	\$65,334.41	100.00%	\$0.00	0.00%	\$65,334.41	\$0.00	\$3,266.72
3120.00	Backfill Structure: 45 - Secondary Clarifier #3	\$29,505.23	\$29,505.23	100.00%	\$0.00	0.00%	\$29,505.23	\$0.00	\$1,435.58
3121.00	Aggregate Subbase: 45 - Secondary Clarifier #03	\$7,152.72	\$7,152.72	100.00%	\$0.00	0.00%	\$7,152.72	\$0.00	\$357.64
3122.00	Dewatering: 45 - Secondary Clarifier #03	\$14,146.52	\$14,146.52	100.00%	\$0.00	0.00%	\$14,146.52	\$0.00	\$707.33
3123.00	Structural Excavation: 55-Tertiary Flocculation Basin	\$59,058.48	\$59,058.48	100.00%	\$0.00	0.00%	\$59,058.48	\$0.00	\$2,952.92
3124.00	Backfill Structure: 55 - Tertiary Flocculation Basin	\$73,146.29	\$73,146.29	100.00%	\$0.00	0.00%	\$73,146.29	\$0.00	\$3,657.31
3125.00	Aggregate Subbase: 55-Tertiary Flocculation Basin	\$2,465.20	\$2,465.20	100.00%	\$0.00	0.00%	\$2,465.20	\$0.00	\$123.26



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3126.00	Dewatering: 55 - Tertiary Flocculation Basin	\$9,431.00	\$9,431.00	100.00%	\$0.00	0.00%	\$9,431.00	\$0.00	\$471.55
3127.00	Structural Excavation: 80 - Gravity Thickener	\$34,324.15	\$34,324.15	100.00%	\$0.00	0.00%	\$34,324.15	\$0.00	\$1,716.21
3128.00	Backfill Structure: 80 - Gravity Thickener	\$31,692.34	\$30,700.37	96.87%	\$0.00	0.00%	\$30,700.37	\$991.97	\$1,535.02
3129.00	Aggregate Subbase: 80 - Gravity Thickener	\$3,693.39	\$3,693.39	100.00%	\$0.00	0.00%	\$3,693.39	\$0.00	\$184.67
3130.00	Dewatering: 80 - Gravity Thickener	\$11,788.76	\$11,788.76	100.00%	\$0.00	0.00%	\$11,788.76	\$0.00	\$589.44
3131.00	Structural Excavation: 91-Aerobic Digester #02	\$89,715.34	\$89,715.34	100.00%	\$0.00	0.00%	\$89,715.34	\$0.00	\$4,485.77
3132.00	Backfill Structure: 91 - Aerobic Digester #02	\$52,947.09	\$52,947.09	100.00%	\$0.00	0.00%	\$52,947.09	\$0.00	\$2,615.06
3133.00	Dewatering: 91 - Aerobic Digester #02	\$19,631.00	\$19,631.00	100.00%	\$0.00	0.00%	\$19,631.00	\$0.00	\$981.55
3134.00	Structural Excavation: 105 - Sludge Press Building	\$112,290.36	\$112,290.36	100.00%	\$0.00	0.00%	\$112,290.36	\$0.00	\$5,614.52
3135.00	Backfill Structure: 105 - Sludge Press Building	\$64,010.89	\$64,010.89	100.00%	\$0.00	0.00%	\$64,010.89	\$0.00	\$3,200.54
3136.00	Aggregate Subbase: 105 - Sludge Press Building	\$22,713.68	\$22,713.68	100.00%	\$0.00	0.00%	\$22,713.68	\$0.00	\$1,135.68
3137.00	Dewatering: 105 - Sludge Press Building	\$9,431.00	\$9,431.00	100.00%	\$0.00	0.00%	\$9,431.00	\$0.00	\$471.55
3138.00	Structural Excavation: 115 - Cake Storage Building #02	\$95,213.91	\$95,213.91	100.00%	\$0.00	0.00%	\$95,213.91	\$0.00	\$4,760.70
3139.00	Backfill Structure: 115 - Cake Storage Building #02	\$72,983.83	\$72,983.83	100.00%	\$0.00	0.00%	\$72,983.83	\$0.00	\$3,649.19
3140.00	Structural Excavation: 130 - Electrical Service Building	\$12,745.68	\$12,745.68	100.00%	\$0.00	0.00%	\$12,745.68	\$0.00	\$637.28
3141.00	Backfill Structure: 130 - Electrical Service Building	\$9,955.01	\$8,959.51	90.00%	\$0.00	0.00%	\$8,959.51	\$995.50	\$497.75
3142.00	Aggregate Subbase: 130 - Electrical Service Building	\$3,176.74	\$3,176.74	100.00%	\$0.00	0.00%	\$3,176.74	\$0.00	\$158.84
3143.00	Furn/Install Rebar Cages for Piling & Sht Piling Retaining W	\$82,416.79	\$82,416.79	100.00%	\$0.00	0.00%	\$82,416.79	\$0.00	\$4,120.84
3144.00	Furnish Piling: 10 - Preliminary/Primary Treatment Bldg	\$283,528.09	\$283,528.09	100.00%	\$0.00	0.00%	\$283,528.09	\$0.00	\$14,176.40
3145.00	Drive/Fill Piling: 10 - Preliminary/Primary Treatment Bldg	\$133,152.36	\$133,152.36	100.00%	\$0.00	0.00%	\$133,152.36	\$0.00	\$6,657.62
3146.00	Furnish Piling: 15 - Anaerobic & Anoxic Selector	\$253,157.09	\$253,157.09	100.00%	\$0.00	0.00%	\$253,157.09	\$0.00	\$12,657.85



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3147.00	Drive/Fill Piling: 15 - Anaerobic & Anoxic Selector	\$119,102.00	\$119,102.00	100.00%	\$0.00	\$119,102.00	\$0.00	\$5,955.10
3148.00	Furnish Piling: 91 - Aerobic Digester #02	\$235,576.83	\$235,576.83	100.00%	\$0.00	\$235,576.83	\$0.00	\$11,778.84
3149.00	Drive/Fill Piling: 91 - Aerobic Digester #02	\$141,797.04	\$141,797.04	100.00%	\$0.00	\$141,797.04	\$0.00	\$7,089.85
3150.00	Furnish Piling: 105 - Sludge Press Building	\$298,009.27	\$298,009.27	100.00%	\$0.00	\$298,009.27	\$0.00	\$14,900.46
3151.00	Drive/Fill Piling: 105 - Sludge Press Building	\$148,277.68	\$148,277.68	100.00%	\$0.00	\$148,277.68	\$0.00	\$7,413.88
3152.00	Furnish Piling: 115-Cake Storage Bldg #2	\$324,779.46	\$324,779.46	100.00%	\$0.00	\$324,779.46	\$0.00	\$16,238.97
3153.00	Drive/Fill Piling: 115-Cake Storage Bldg #2	\$149,346.91	\$149,346.91	100.00%	\$0.00	\$149,346.91	\$0.00	\$7,467.35
3154.00	Furnish Piling: Site - Sheet Pile Retaining Wall	\$180,734.58	\$180,734.58	100.00%	\$0.00	\$180,734.58	\$0.00	\$9,036.73
3155.00	Drive/Fill Piling: Site-Sheet Pile Retaining Wall	\$184,297.55	\$184,297.55	100.00%	\$0.00	\$184,297.55	\$0.00	\$9,214.88
3201.00	Asphalt Paving-Labor & Material Stone Base	\$31,620.00	\$0.00	0.00%	\$0.00	\$0.00	\$31,620.00	\$0.00
3202.00	Asphalt Paving - Labor and Material Asphalt	\$143,820.00	\$0.00	0.00%	\$0.00	\$0.00	\$143,820.00	\$0.00
3203.00	Asphalt Paving - Labor and Material CPC	\$90,780.00	\$0.00	0.00%	\$0.00	\$0.00	\$90,780.00	\$0.00
3204.00	Concrete Sitework: Curb/Gutter & Sidewalk	\$348,802.88	\$0.00	0.00%	\$0.00	\$0.00	\$348,802.88	\$0.00
3205.00	Relocate and Reinstall Fencing	\$64,805.59	\$57,028.92	88.00%	\$0.00	\$57,028.92	\$7,776.67	\$3,240.28
3206.00	Spread topsoil	\$34,957.44	\$12,907.25	36.92%	\$0.00	\$12,907.25	\$22,050.19	\$645.36
3207.00	Silt Fence	\$5,036.25	\$3,916.69	77.77%	\$0.00	\$3,916.69	\$1,119.56	\$251.81
3208.00	Ditch Checks	\$2,366.40	\$0.00	0.00%	\$0.00	\$0.00	\$2,366.40	\$0.00
3209.00	Culvert Protection	\$963.90	\$0.00	0.00%	\$0.00	\$0.00	\$963.90	\$0.00
3210.00	Seeding, Class 1A	\$8,188.05	\$0.00	0.00%	\$0.00	\$0.00	\$8,188.05	\$0.00
3211.00	Seeding, Class 4A	\$1,114.61	\$0.00	0.00%	\$0.00	\$0.00	\$1,114.61	\$0.00
3212.00	Seeding, Class 4B & 5A Combined	\$6,005.25	\$0.00	0.00%	\$0.00	\$0.00	\$6,005.25	\$0.00



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3213.00	Erosion Control Blanket	\$30,165.48	\$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	\$46,410.00	\$0.00	\$2,320.50
3215.00	Rainbow Gravel Stone Mulch, 2" Depth	\$4,569.60	\$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	\$8,823.00	\$0.00
3217.00	Site Utilities - Temporary piping reroutes	\$246,126.00	\$246,126.00	100.00%	\$0.00	\$246,126.00	\$0.00	\$2,398.45
3218.00	Site Util-Pipe capping & abandonment @existing structures	\$307,530.00	\$153,765.00	50.00%	\$30,753.00	\$184,518.00	\$123,012.00	\$8,149.54
3219.00	Site Util-Furn/Install pipe capping & abandonment @exist	\$157,284.00	\$78,642.00	50.00%	\$15,728.40	\$94,370.40	\$62,913.60	\$2,144.62
3220.00	Site Utilities - spoil disposal	\$186,354.00	\$186,354.00	100.00%	\$0.00	\$186,354.00	\$0.00	\$9,317.70
3221.00	Site Utilities - air piping	\$157,080.00	\$141,372.00	90.00%	\$0.00	\$141,372.00	\$15,708.00	\$7,068.60
3222.00	Site Utilities - Storm Sewer 24"	\$30,294.00	\$15,147.00	50.00%	\$0.00	\$15,147.00	\$15,147.00	\$1,514.70
3223.00	Site Utilities - Precast FES 24"	\$17,850.00	\$8,925.00	50.00%	\$0.00	\$8,925.00	\$8,925.00	\$892.50
3224.00	Site Utilities - 1.5" Gas	\$78,540.00	\$78,540.00	100.00%	\$0.00	\$78,540.00	\$0.00	\$3,927.00
3225.00	Site Utilities-Pipe 4"- DR/NPW/PW/SAN-PVC	\$67,320.00	\$60,588.00	90.00%	\$4,039.20	\$64,627.20	\$2,692.80	\$3,063.06
3226.00	Site Utilities-6"-GTS/TSC/TCS/DSL/NPW-PV	\$417,180.00	\$375,462.00	90.00%	\$20,859.00	\$396,321.00	\$20,859.00	\$20,859.00
3227.00	Site Util-Pipe 8"-PF DR/PFS/CLSC/RAS/WAS/SN/SAN/DR-P	\$418,200.00	\$376,380.00	90.00%	\$20,910.00	\$397,290.00	\$20,910.00	\$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	\$381,979.80	\$20,104.20	\$19,098.99
3229.00	Site Utilities - Pipe 12" - RAS/NREC/SAN - PVC	\$822,884.37	\$740,595.93	90.00%	\$41,144.22	\$781,740.15	\$41,144.22	\$41,144.22
3230.00	Site Utilities - Pipe 18" - SE/MLSS/NREC - PVC	\$349,248.00	\$314,323.20	90.00%	\$17,462.40	\$331,785.60	\$17,462.40	\$17,462.40
3231.00	Site Utilities - Process Pipe 20" - RAS - PVC	\$68,340.00	\$13,668.00	20.00%	\$23,919.00	\$37,587.00	\$30,753.00	\$1,195.95
3232.00	Site Utilities - Process Pipe 24" - FE/SE/MLSS - PVC	\$377,400.00	\$358,530.00	95.00%	\$0.00	\$358,530.00	\$18,870.00	\$18,870.00
3233.00	Site Utilities - Water Service 2"	\$63,240.00	\$60,078.00	95.00%	\$3,162.00	\$63,240.00	\$0.00	\$3,162.00



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3234.00	Site Utilities - Manhole 4' Dia	\$114,240.00	\$108,528.00	95.00%	\$0.00	0.00%	\$0.00	\$108,528.00	\$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/Wet Well-STR 05	\$110,160.00	\$44,064.00	40.00%	\$38,556.00	35.00%	\$0.00	\$82,620.00	\$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	\$15,708.00	\$336.60
3238.00	Site Utilities - Yard Hydrants	\$20,400.00	\$18,360.00	90.00%	\$0.00	0.00%	\$0.00	\$18,360.00	\$2,040.00	\$1,020.00
3239.00	Site Util-Excavate/Backfill Util Underslab for Process	\$49,980.00	\$49,980.00	100.00%	\$0.00	0.00%	\$0.00	\$49,980.00	\$0.00	\$2,499.00
3240.00	Site Utilities-Excavate/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	\$81,003.00	\$81,003.00
3241.00	Furnish: Vector Truck	\$583,116.75	\$583,116.75	100.00%	\$0.00	0.00%	\$0.00	\$583,116.75	\$0.00	\$56,628.89
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	\$0.00	\$65,756.27
4002.00	Non-Potable Water System	\$127,500.00	\$127,500.00	100.00%	\$0.00	0.00%	\$0.00	\$127,500.00	\$0.00	\$6,375.00
4003.00	Electromagnetic flowmeters	\$76,500.00	\$76,500.00	100.00%	\$0.00	0.00%	\$0.00	\$76,500.00	\$0.00	\$7,650.00
4004.00	Parshall Flume & Flow Monitoring	\$71,400.00	\$71,400.00	100.00%	\$0.00	0.00%	\$0.00	\$71,400.00	\$0.00	\$3,570.00
4005.00	Refrigerated Wastewater Samplers	\$40,800.00	\$40,800.00	100.00%	\$0.00	0.00%	\$0.00	\$40,800.00	\$0.00	\$2,040.00
4006.00	Fum Sysyms Integration/MCC/VFC/Ntwrk/Switches/Scada	\$3,847,958.00	\$3,728,286.51	96.89%	\$0.00	0.00%	\$0.00	\$3,728,286.51	\$119,671.49	\$220,872.79
4007.00	Misc Centrifugal Pump	\$45,390.00	\$45,390.00	100.00%	\$0.00	0.00%	\$0.00	\$45,390.00	\$0.00	\$2,269.50
4008.00	Submersible Centrifugal Chopper Pump	\$306,000.00	\$306,000.00	100.00%	\$0.00	0.00%	\$0.00	\$306,000.00	\$0.00	\$26,228.79
4601.00	Furnish/Install: Cranes & Hoists	\$108,132.70	\$50,249.27	46.47%	\$0.00	0.00%	\$0.00	\$50,249.27	\$57,883.43	\$5,024.93
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	\$3,211.08	\$0.00
4604.00	Furnish: Process Valves	\$188,955.00	\$188,955.00	100.00%	\$0.00	0.00%	\$0.00	\$188,955.00	\$0.00	\$18,895.50
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	\$0.00	\$122,927.93
4609.00	Furnish: Rotary Helical Screw Blowers	\$490,110.00	\$490,110.00	100.00%	\$0.00	0.00%	\$0.00	\$490,110.00	\$0.00	\$49,011.00



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:

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 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			
4610.00	Furnish:Submersible Centrifugal & Chopper Pumps	\$217,260.00	\$217,260.00	100.00%	\$0.00	0.00%	\$217,260.00	\$0.00	\$18,622.44
4611.00	Furnish: Misc. Submersible Pumps	\$268,260.00	\$268,260.00	100.00%	\$0.00	0.00%	\$268,260.00	\$0.00	\$22,993.90
4612.00	Furnish: Rotary Lobe Pumps	\$292,670.54	\$292,670.54	100.00%	\$0.00	0.00%	\$292,670.54	\$0.00	\$29,267.05
4615.00	Furnish: Cylindrical Screens	\$424,730.04	\$424,730.04	100.00%	\$0.00	0.00%	\$424,730.04	\$0.00	\$42,473.01
4616.00	Furnish: Vortex Grit Removal Equip	\$358,162.80	\$358,162.80	100.00%	\$0.00	0.00%	\$358,162.80	\$0.00	\$35,816.28
4617.00	Furnish: Liquid Chemical Feed Equip	\$159,120.00	\$159,120.00	100.00%	\$0.00	0.00%	\$159,120.00	\$0.00	\$13,956.00
4618.00	Furnish: Submersible Mixers	\$361,080.00	\$361,080.00	100.00%	\$0.00	0.00%	\$361,080.00	\$0.00	\$36,108.00
4619.00	Furnish: Oxidation Ditch Mixers	\$181,560.00	\$181,560.00	100.00%	\$0.00	0.00%	\$181,560.00	\$0.00	\$18,156.00
4620.00	Furnish: Vertical Shaft Mixers	\$166,974.00	\$166,974.00	100.00%	\$0.00	0.00%	\$166,974.00	\$0.00	\$16,697.40
4621.00	Furnish: Secondary Clarifier Equip	\$361,080.00	\$361,080.00	100.00%	\$0.00	0.00%	\$361,080.00	\$0.00	\$20,942.64
4622.00	Furnish: Medium Bubble Aeration System	\$187,170.00	\$187,170.00	100.00%	\$0.00	0.00%	\$187,170.00	\$0.00	\$18,717.00
4623.00	Furnish: Oxidation Ditch Equip	\$500,310.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	\$500,310.00	\$0.00
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	\$0.00	\$213,671.50
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	\$0.00	\$52,487.98
4626.00	Furnish: Closed-Vessel UV Treatment Equip	\$327,420.00	\$327,420.00	100.00%	\$0.00	0.00%	\$327,420.00	\$0.00	\$16,371.00
4627.00	Furnish: Circular Gravity Thickeners	\$344,250.00	\$344,250.00	100.00%	\$0.00	0.00%	\$344,250.00	\$0.00	\$17,212.50
4628.00	Furnish:Sludge Dewatering Screw Press/Conveyors	\$744,018.60	\$744,018.60	100.00%	\$0.00	0.00%	\$744,018.60	\$0.00	\$37,200.93
4629.00	Set: Cylindrical Screens	\$64,145.61	\$64,145.61	100.00%	\$0.00	0.00%	\$64,145.61	\$0.00	\$0.00
4630.00	Set: Vortex Grit Removal Equip	\$42,145.10	\$42,145.10	100.00%	\$0.00	0.00%	\$42,145.10	\$0.00	\$65.96
4631.00	Set: Oxidation Ditch Mixers	\$28,654.56	\$0.00	0.00%	\$0.00	0.00%	\$0.00	\$28,654.56	\$0.00
4632.00	Set: Vertical Shaft Mixers	\$40,067.84	\$40,067.84	100.00%	\$0.00	0.00%	\$40,067.84	\$0.00	\$2,003.39



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:

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 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			
4633.00	Set: Secondary Clarifier Equip	\$212,073.21	\$212,073.21	100.00%	\$0.00	0.00%	\$212,073.21	\$0.00	\$10,603.66
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	\$0.00	\$6,231.14
4636.00	Set: Disk Cloth Tertiary Filters	\$78,926.36	\$78,926.36	100.00%	\$0.00	0.00%	\$78,926.36	\$0.00	\$3,946.32
4637.00	Set: Circular Gravity Thickeners	\$149,843.75	\$149,843.75	100.00%	\$0.00	0.00%	\$149,843.75	\$0.00	\$7,492.19
4638.00	Set: Sludge Dewatering Screw Press/Conveyors	\$48,777.56	\$48,777.56	100.00%	\$0.00	0.00%	\$48,777.56	\$0.00	\$2,438.88
4639.00	Set: FRP Dome Cover	\$104,018.80	\$72,813.16	70.00%	\$0.00	0.00%	\$72,813.16	\$31,205.64	\$3,640.66
4640.00	Furnish: Hydraulic Gates	\$293,760.00	\$293,760.00	100.00%	\$0.00	0.00%	\$293,760.00	\$0.00	\$27,976.24
4641.00	Furnish FRP Slide Gates	\$60,373.80	\$60,373.80	100.00%	\$0.00	0.00%	\$60,373.80	\$0.00	\$6,037.38
5001.01	CO-01_Vactor Truck Credit	(\$583,116.75)	(\$583,116.75)	100.00%	\$0.00	0.00%	(\$583,116.75)	\$0.00	-\$29,155.84
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)	\$0.00	-\$8,747.47
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	\$0.00	\$1,914.07
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	\$0.00	\$271.30
5003.01	CO-03_Increased Dr Ht for Switchgear	\$4,165.35	\$4,165.35	100.00%	\$0.00	0.00%	\$4,165.35	\$0.00	\$416.54
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	\$0.00	\$2,693.25
5003.03	CO-03_Aluminum Planks ILO FRP Covers	(\$5,775.00)	(\$5,775.00)	100.00%	\$0.00	0.00%	(\$5,775.00)	\$0.00	-\$288.75
5003.04	CO-03_Revised duct bank	(\$6,551.00)	(\$6,551.00)	100.00%	\$0.00	0.00%	(\$6,551.00)	\$0.00	-\$327.55
5004.01	CO-04_CB008R2_Memo 13	\$17,424.75	\$17,424.75	100.00%	\$0.00	0.00%	\$17,424.75	\$0.00	\$1,742.48
5004.02	CO-04_CB009_Drain Cleanout	\$6,717.19	\$6,717.19	100.00%	\$0.00	0.00%	\$6,717.19	\$0.00	\$671.72
5004.03	CO-04_CB010 Memo 12	\$1,497.20	\$0.00	0.00%	\$0.00	0.00%	\$0.00	\$1,497.20	\$0.00
5004.04	CO-04_CB012 Revised Gate Str05	\$2,310.00	\$2,310.00	100.00%	\$0.00	0.00%	\$2,310.00	\$0.00	\$115.50



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:

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 (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				
5005.01	CO-05_CB016R1 Added Electrical Site Conduit	\$24,853.85	\$24,853.85	100.00%	\$0.00	0.00%	\$0.00	\$24,853.85	\$0.00	\$1,242.69
5006.01	CO-06_CB011 Remove Portion Elec. Manholes	(\$9,370.25)	(\$9,370.25)	100.00%	\$0.00	0.00%	\$0.00	(\$9,370.25)	\$0.00	-\$468.51
5006.02	CO-06_CB011 Add 2 RPZ Str	\$4,983.00	\$4,983.00	100.00%	\$0.00	0.00%	\$0.00	\$4,983.00	\$0.00	\$249.15
5006.03	CO-06_CB011 Str 10 OH Door Elec	\$1,817.25	\$0.00	0.00%	\$0.00	0.00%	\$0.00	\$0.00	\$1,817.25	\$0.00
5006.04	CO-06_CB011 Revised Polymer Mixer opt 3	\$2,570.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	\$0.00	\$2,570.00	\$0.00
057										
	Grand Totals	\$66,925,362.33	\$58,152,196.74	86.89%	\$1,234,148.89	1.84%	\$0.00	\$59,386,345.63	\$7,539,016.70	\$3,346,268.12

WAIVER OF LIEN TO DATE

STATE 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 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
\$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		\$66,925,362.33	\$48,362,572.57	\$3,018,880.42	\$15,543,909.34

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.

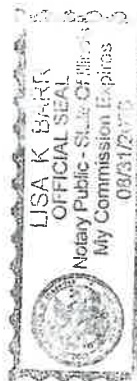
DATE 8/31/2025 SIGNATURE [Signature]

* 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 July, 2025

NOTARY PUBLIC

058



STATE OF ILLINOIS
COUNTY OF COOK

WAIVER OF LIEN TO DATE

TO WHOM IT MAY CONCERN:

WHEREAS, the undersigned has been employed by
to furnish
for the premises known as
of which

IHC Construction Companies, LLC

Ventilation

Pingree Grove WWTP Improvement

Village of Pingree Grove

is the owner

THE undersigned, for and in consideration of

\$79,600.50

Seventy Nine Thousand Six Hundred and 50/100

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
Air Design Systems, Inc.

Patricia Hickey, President

of

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

Catherine A 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:

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 \$ 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	Instrumentation and Controls	4,741,091.00	2,250,844.89	344,700.00	2,145,546.11
All material taken from fully paid stock and delivered to job in company owned vehicles. All labor is paid in full.					
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:



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 2025

Signature:

Lorraine P. Kull
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 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:	<u>08/08/2025</u>	Company Name:	<div style="border: 1px solid black; padding: 5px;">Core & Main LP 1830 Craig Park Court St. Louis, MO 63146</div>
Signature:		Address:	
Title:	<u>Credit Associate</u>		

*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 statues 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:

Delta Screw Company

Address:

2036 N Campbell Ave
Chicago, IL 60647

Signature:

x Jeff 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



WAIVER OF LIEN TO DATE

STATE OF Illinois
COUNTY OF Lake

GTY # _____
Escrow # _____

WHEREAS the undersigned has been employed by IHC Construction Companies, LLC
to furnish Landscaping
for the premises known as Pingree Grove WWTP Improvements, 555 Reinking Road - Pingree Grove, IL 60140
of which Village of Pingree Grove is the owner

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
Address: 1719 Spring Creek Road
Barrington Hills, IL 60010
Signature: _____
Title: Controller

*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 Controller
of the Cardinal State, LLC who is the contractor for Landscaping
work on the structures 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 \$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
Cardinal State, LLC	Landscaping	\$111,415.00	\$0.00	\$53,385.53	\$58,029.47
					\$0.00
					\$0.00
					\$0.00
					\$0.00
All labor and fringes are paid in full. All material taken from fully paid stock and delivered to the jobsite via company owned trucks.					\$0.00
Our principal supplier is Martenson Turf Products.					\$0.00
TOTAL LABOR AND MATERIAL		\$111,415.00	\$0.00	\$53,385.53	\$58,029.47

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.

NOTARY PUBLIC





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
COUNTY OF McHenry

SS

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 \$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.

NOTARY PUBLIC



FINAL WAIVER OF LIEN

STATE OF ILLINOIS }
COUNTY OF KANE }

Gty # _____
Escrow # _____

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by
to furnish
for the premises known as
of which
is the owner.

Everest Excavating, Inc., 66 East End Drive, Gilberts, Illinois 60136-9731
Precast Concrete Structures, Pipe and Miscellaneous Construction Materials
Pingree Grove WWTP Improvement, 555 Reinking Road, Pingree Grove, Kane County, Illinois
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

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)
AND SAYS THAT HE/SHE IS (POSITION)
(COMPANY NAME)
MATERIALMAN FOR THE
LOCATED AT
OWNED BY

Karen Powell
Chief Financial Officer
Welch Bros., Inc.
Precast Concrete Structures and Miscellaneous Construction Materials
Pingree Grove WWTP Improvement, 555 Reinking Road, Pingree Grove, Kane County, Illinois
Village of Pingree Grove

BEING DULY SWORN, DEPOSES

OF

WHO IS THE

ON THE PREMISES

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, email=kpowell@welchbrothers.com
Reason: I am the author of this document
Location:
Date: 2025.10.21 18:38:50-0400
Full PDF Editor Version: 13.0.1

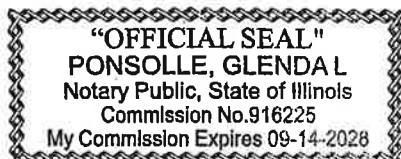
SUBSCRIBED AND SWORN TO BEFORE ME THIS

21st

DAY OF

October

,2025



Glenda L. Ponsolle
NOTARY PUBLIC

WAIVER OF LIEN TO DATE

STATE 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

7/2/2025

COMPANY NAME

Core & Main LP

ADDRESS

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 AFFIDAVIT

STATE 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
<u>Core & Main LP</u>	<u>Misc. Materials and Supplies</u>	<u>\$1,011,811.45</u>	<u>\$875,146.95</u>	<u>\$65,850.51</u>	<u>\$70,813.99</u>
<u>0</u>	<u>0</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<u>0</u>	<u>0</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<u>0</u>	<u>0</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<u>0</u>	<u>0</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<u>0</u>	<u>0</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<u>0</u>	<u>0</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<u>0</u>	<u>0</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS*		<u>\$1,011,811.45</u>	<u>\$875,146.95</u>	<u>\$65,850.51</u>	<u>\$70,813.99</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.

SIGNED THIS

30th

DAY OF

October, 2025

SIGNATURE

Corrie Hayes

SUBSCRIBED AND SWORN

TO BEFORE ME THIS

30th

DAY OF

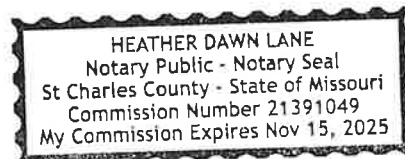
October, 2025

SIGNATURE

Heather Dawn Lane

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

Notary Signature & Seal



WAIVER OF LIEN TO DATE

STATE OF ILLINOIS }
 > ss
 COUNTY OF DUPAGE }

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,
 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 10/30/25

COMPANY NAME

TRI-STATE ENTERPRISES, INC.

ADDRESS

4341 FOX VALLEY CENTER DR.

AURORA, IL 60504

SIGNATURE AND TITLE

Mansoor Doriwala

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS }
 > ss
 COUNTY OF DUPAGE }

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) MANSOOR DORIWALA BEING DULY SWORN,
 DEPOSES AND SAYS THAT HE OR SHE IS (POSITION) VICE PRESIDENT OF THE (COMPANY)
TRI-STATE ENTERPRISES, INC.

WHO IS THE CONTRACTOR FOR THE Pre-engineered Metal Building WORK ON THE BUILDING
 LOCATED AT 555 Reinking Rd., Pingree Grove, IL 60140
 OWNED BY Village of Pingree Grove

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
All labor & fringes are paid in full. All material taken from fully paid stock & delivered to the job in company owned vehicles.					
Our principle supplier is CECO Building Systems.					
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

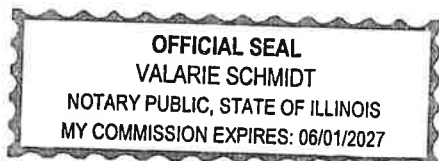
Signature:

Mansoor Doriwala

Subscribed and sworn to before me this

30th day of October 2025

Valarie Schmidt





STATE OF ILLINOIS

COUNTY OF Will

WAIVER OF LIEN TO DATE

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 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) 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 10-30-25

SIGNATURE:

SUBSCRIBED AND SWORN TO BEFORE ME THIS

30

DAY OF

October

2025

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

NOTARY PUBLIC



STATE OF ILLINOIS)
COUNTY OF KANE) SS

WAIVER OF LIEN TO DATE

IHC JOB # 23010
PAY REQUEST # 24
INVOICE # 47970

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 Two Million Ninety Two Thousand One Hundred Fifty One Dollars and Fourteen Cents
\$2,092,151.14 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 9/30/2025 COMPANY NAME IHC Construction Companies, LLC.

ADDRESS 365 Airport Rd., Suite 100, Elgin, IL 60123

SIGNATURE AND TITLE [Signature] onald 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
\$51,381,452.99 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	\$25,959,306.87	(\$25,406.50)	\$1,204,850.52
Action Fence	Fencing	\$56,541.00	\$45,798.21	\$2,544.34	\$8,198.45
Air Design Systems	HVAC	\$1,765,713.00	\$1,137,613.76		\$628,099.24
Champion Paving Corp	Asphalt Paving	\$261,000.00	\$0.00		\$261,000.00
Tn R Systems Inc	Electrical	\$6,317,011.00	\$4,117,959.90	\$90,000.00	\$2,109,051.10
Dahme Mechanical	Process Piping	\$5,873,528.80	\$4,628,278.80	\$137,000.00	\$1,108,250.00
Door Systems ASSA Ablo	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	\$269,550.00	\$49,950.00	\$592,500.00
Sterling Commercial Roofing	Roofing	\$895,150.00	\$643,674.78	\$54,329.94	\$197,145.28
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	\$10,040.52	\$240,968.88
Everest Excavating	Utilities/Underground Piping	\$5,511,730.00	\$3,038,254.87	\$477,672.16	\$1,995,802.97
Tri-State Enterprises	Pre-Engineered Building	\$531,786.00	\$460,803.60	\$15,103.80	\$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	\$5,652,456.00	\$3,061,187.01	\$1,280,916.88	\$1,310,354.11
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		\$66,925,362.33	\$51,381,452.99	\$2,092,151.14	\$13,451,758.20

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 9/30/2025

SIGNATURE [Signature]

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

SUBSCRIBED AND SWORN TO BEFORE ME THIS 30th DAY OF September, 2025

NOTARY PUBLIC





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 Pingree 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 Pingree 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.

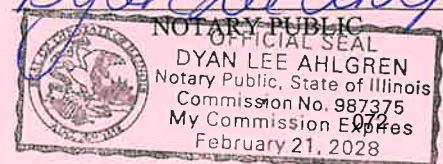
DATE 9-26-25

SIGNATURE: _____

SUBSCRIBED AND SWORN TO BEFORE ME THIS _____

DAY OF _____

*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 Ninty 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	Instrumentation and Controls	4,741,091.00	2,595,544.89	90,000.00	2,055,546.11
All material taken from fully paid stock and delivered to job in company owned vehicles. All labor is paid in full.					
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	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:

Lorraine P. Kull
Notary Signature & Seal

Official Seal
LORRAINE P KULL
Notary Public, State of Illinois
Commission No. 1013850
My Commission Expires July 18, 2029

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:

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 ILLINOIS

} SS

Gty # _____

COUNTY OF

Escrow # _____

COOK

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by IHC CONSTRUCTION COMPANIES, LLC.
to furnish PAINTING WORK

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 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 11/13/2025

COMPANY 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 SWORN,
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
ALL LABOR AND FRINGES PAID IN FULL					
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 11/13/2025

SIGNATURE

SUBSCRIBED AND SWORN TO BEFORE ME THIS

13th DAY OF November, 2025

NOTARY PUBLIC



*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 }
County of: Cuyahoga } ss.

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 }
County of: Cuyahoga } ss.

TO WHOM IT MAY CONCERN:

THE undersigned, being duly sworn, deposes and says that he is Patrick Otter
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
Sherwin Williams Company	Paint Materials	\$ 150,000.00	\$ 32,400.00	\$ 8,325.00	\$ 109,275.00
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 IHC CONSTRUCTION COMPANIES, LLC to furnish
ROOFING 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, A TECTA 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:

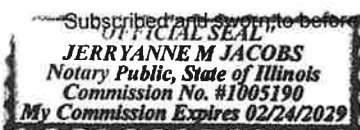
Aletha C. Beard

Subscribed and sworn to before me this

26TH day of SEPTEMBER 2025

Signature:

Jerryanne M. Jacobs



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

owned by

Taya A. Myers

reinforcing steel

555 Reinking Road, Pingree Grove, IL 60140

Village of Pingree Grove

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
Charlene Crager, Notary Public
DeKalb County, State of Indiana
Commission Number NP07345629
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
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: Heidi Harlow

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.

Heidi Harlow
NOTARY PUBLIC





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

SIGNATURE AND TITLE

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

SUBSCRIBED AND SWORN TO BEFORE ME THIS

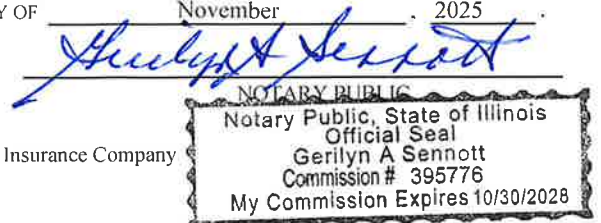
6th

DAY OF

November

2025

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





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 [Signature] President

*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) 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 [Signature]

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 DATE

STATE 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 Mlangau

Credit Associate

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

CONTRACTOR'S AFFIDAVIT

STATE OF Missouri }
 COUNTY OF St. Louis } SS

TO WHOM IT MAY CONCERN:

THE undersigned (Name)

Julie Mlangau

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 INCLDNG EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
<u>Core & Main LP</u>	<u>Misc. Materials and Supplies</u>	<u>\$1,011,811.45</u>	<u>\$940,997.46</u>	<u>\$35,760.36</u>	<u>\$35,053.63</u>
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*		<u>\$1,011,811.45</u>	<u>\$940,997.46</u>	<u>\$35,760.36</u>	<u>\$35,053.63</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.

SIGNED THIS

14th

DAY OF

November, 2025

SIGNATURE

Julie Mlangau

SUBSCRIBED AND SWORN

TO BEFORE ME THIS

14th

DAY OF

November, 2025

SIGNATURE

DJ in BJD

Notary Signature & Seal

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

DANIEL JOSEPH BRICKHAUS
 Notary Public - Notary Seal
 St Louis County - State of Missouri
 Commission Number 24698485
 My Commission Expires Mar 19, 2029

WAIVER OF LIEN TO DATE

STATE 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 AFFIDAVIT

STATE 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 INCLD 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
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

SIGNATURE

Emily Kessler

SUBSCRIBED AND SWORN

TO BEFORE ME THIS

18th

DAY OF

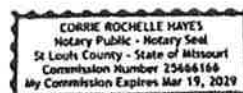
November, 2025

SIGNATURE

Corrie Rochelle Hayes

Notary Signature & Seal

*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
 COUNTY OF DUPAGE }

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

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS }
 > SS
 COUNTY OF DUPAGE }

TO WHOM IT MAY CONCERN:

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

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
All labor & fringes are paid in full. All material taken from fully paid stock & delivered to the job in company owned vehicles.					
Our principle supplier is CECO Building Systems.					
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:

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





STATE OF ILLINOIS

COUNTY OF Will

WAIVER OF LIEN TO DATE

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 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 INCLD G 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 11-24-25

SIGNATURE

SUBSCRIBED AND SWORN TO BEFORE ME THIS

DAY OF

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

NOTARY PUBLIC



WAIVER OF LIEN TO DATE

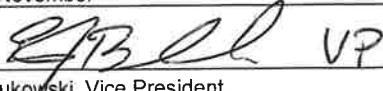
STATE OF ILLINOIS }
COUNTY OF Cook } SS
TO WHOM IT MAY CONCERN:

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
<i>Gasvoda & Associates, Inc</i>	<i>Equipment</i>	<i>\$5,652,458.00</i>	<i>\$3,061,187.01</i>	<i>\$1,280,916.88</i>	<i>\$1,310,354.11</i>
<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

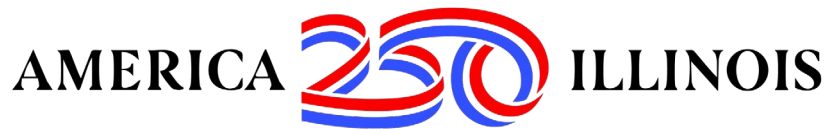
Subscribed and sworn to before me this 13th Day of November 2025

Notary Public: 

Katie A. Holetzky

KATIE A HOLETZKY
Official Seal
Notary Public - State of Illinois
My Commission Expires Jul 25, 2026

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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	Distribution to:	Owner Architect Contractor
	Pingree Grove, IL 60140			Period To:	12/31/2025		
From Contractor:	IHC Construction Companies, L/Lia Architect: 385 Airport Road, Suite 100 Elgin, IL 60123		Fehr Graham Engineering & Environmental 230 Woodlawn Avenue Aurora IL 60506	Project Nos:			
Contract For:				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	\$67,590,000.00
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	\$60,343,389.51
5. Retainage :	
a. 55% of Completed Work	\$3,346,268.12
b. 0.00% of Stored Material	\$0.00
Total Retainage	\$3,346,268.12
6. Total Earned Less Retainage	\$56,997,121.39
7. Less Previous Certificates For Payments	\$56,040,077.51
8. Current Payment Due	\$957,043.88
9. Balance To Finish, Plus Retainage	\$9,928,240.94



CONTRACTOR: IHC Construction Companies, LLC

By: Ronald Marshall-Chief Financial Officer Date: 12/31/2025

State of: Illinois
Subscribed and sworn to before me this 31st day of December 2025
Notary Public:
My Commission expires: 08/31/2026

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$957,043.88

(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: Andrew Dethman Date: 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.

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	

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	\$967,043.88	\$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.
ESTIMATE NO: 27
INVOICE #: 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.
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 (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				
101.00	Mobilization-Startup/Offices/Temp power	\$1,451,800.00	\$1,451,800.00	100.00%	\$0.00	0.00%	\$0.00	\$1,451,800.00	\$0.00	\$72,590.00
102.00	General Conditions-Bonding & Insurance	\$775,900.00	\$775,900.00	100.00%	\$0.00	0.00%	\$0.00	\$775,900.00	\$0.00	\$38,795.00
103.00	General Conditions-CPM/Mob Plan/Sub list Submittals	\$485,150.00	\$485,150.00	100.00%	\$0.00	0.00%	\$0.00	\$485,150.00	\$0.00	\$24,257.50
105.00	General Conditions-Surveying & Quality Control Testing	\$236,412.85	\$212,416.95	89.85%	\$1,063.85	0.45%	\$0.00	\$213,480.80	\$22,932.05	\$11,820.64
106.00	General Conditions-Closeout & Demob	\$241,309.60	\$0.00	0.00%	\$24,130.96	10.00%	\$0.00	\$24,130.96	\$217,178.64	\$1,206.55
202.00	Bypass Pumping: Influent Pump Station	\$168,923.04	\$92,907.67	55.00%	\$76,015.37	45.00%	\$0.00	\$168,923.04	\$0.00	\$8,446.15
203.00	Bypass Pumping: Misc Use	\$185,496.64	\$102,023.15	55.00%	\$64,923.83	35.00%	\$0.00	\$166,946.98	\$18,549.66	\$8,347.35
204.00	Temp Protection, Erosion	\$13,441.46	\$11,543.92	85.88%	\$0.00	0.00%	\$0.00	\$11,543.92	\$1,897.54	\$672.07
205.00	Tank Cleaning	\$64,245.80	\$44,034.07	68.54%	\$0.00	0.00%	\$0.00	\$44,034.07	\$20,211.73	\$2,201.70
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	\$0.00
207.00	Selective Demo: 07-Septage Receiving Bldg	\$14,623.36	\$0.00	0.00%	\$0.00	0.00%	\$0.00	\$0.00	\$14,623.36	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
212.00	Selective Demo: 50 Existing Tert Filter Bldg	\$208,470.96	\$208,470.96	100.00%	\$0.00	0.00%	\$0.00	\$208,470.96	\$0.00	\$10,423.54
213.00	Selective Demo: 60 Structure	\$5,164.24	\$5,164.24	100.00%	\$0.00	0.00%	\$0.00	\$5,164.24	\$0.00	\$258.21
214.00	Selective Demo: 70 Existing Effluent Metering	\$3,777.27	\$3,777.27	100.00%	\$0.00	0.00%	\$0.00	\$3,777.27	\$0.00	\$188.86
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	\$0.00
216.00	Selective Demo: 100 Existing Control Bldg	\$45,213.84	\$0.00	0.00%	\$2,260.69	5.00%	\$0.00	\$2,260.69	\$42,953.15	\$113.03
217.00	Site Demo	\$36,450.70	\$32,805.63	90.00%	\$0.00	0.00%	\$0.00	\$32,805.63	\$3,645.07	\$1,640.28



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23010. - PINGREE GROVE WWTP IMPROVEMENT

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				
218.00	Tree & shrub removal	\$23,460.00	\$23,460.00	100.00%	\$0.00	\$23,460.00	\$0.00	\$1,173.00
219.00	Fencing Salvage & Reinstall	\$66,300.00	\$58,344.00	88.00%	\$0.00	\$58,344.00	\$7,956.00	\$3,315.00
220.00	Temporary Fencing	\$35,742.20	\$34,158.82	95.57%	\$511.11	\$34,669.93	\$1,072.27	\$1,787.11
301.00	Furnish rebar-Misc Foundations	\$284,344.38	\$273,937.38	96.34%	\$0.00	\$273,937.38	\$10,407.00	\$14,217.22
302.00	Placing Rebar misc foundations	\$95,129.28	\$91,647.55	96.34%	\$0.00	\$91,647.55	\$3,481.73	\$4,756.46
303.00	Furnish Couplers	\$13,649.64	\$13,649.64	100.00%	\$0.00	\$13,649.64	\$0.00	\$682.48
304.00	Placing Couplers	\$7,435.80	\$7,435.80	100.00%	\$0.00	\$7,435.80	\$0.00	\$371.79
305.00	Furnish rebar-Sitework	\$1,925.76	\$1,925.76	100.00%	\$0.00	\$1,925.76	\$0.00	\$96.29
306.00	Placing Rebar-Sitework	\$1,622.82	\$1,622.82	100.00%	\$0.00	\$1,622.82	\$0.00	\$81.14
307.00	Furnish rebar-Ductbanks	\$20,773.32	\$20,773.32	100.00%	\$0.00	\$20,773.32	\$0.00	\$1,038.67
308.00	Placing Rebar-Ductbanks	\$21,085.44	\$21,085.44	100.00%	\$0.00	\$21,085.44	\$0.00	\$1,054.27
309.00	Furnish rebar str 10 Pre/Pri Trtmnt Bldg	\$261,563.70	\$261,563.70	100.00%	\$0.00	\$261,563.70	\$0.00	\$13,078.18
310.00	Placing Rebar str 10	\$223,605.42	\$223,605.42	100.00%	\$0.00	\$223,605.42	\$0.00	\$11,180.27
311.00	Furnish rebar str 105 Sludge Press Bldg	\$223,690.08	\$223,690.08	100.00%	\$0.00	\$223,690.08	\$0.00	\$11,184.50
312.00	Placing Rebar str 105	\$194,542.56	\$194,542.56	100.00%	\$0.00	\$194,542.56	\$0.00	\$9,727.13
313.00	Furnish rebar str 11.5 Rebar Grade 60 Black	\$174,127.31	\$174,127.31	100.00%	\$0.00	\$174,127.31	\$0.00	\$8,242.64
314.00	Placing Rebar str 11.5	\$152,565.48	\$152,565.48	100.00%	\$0.00	\$152,565.48	\$0.00	\$7,628.27
315.00	Furn rebar str1.5 Anaerobic/Anoxic Selector	\$275,479.96	\$275,479.96	100.00%	\$0.00	\$275,479.96	\$0.00	\$13,774.00
316.00	Placing Rebar str 15	\$235,971.90	\$235,971.90	100.00%	\$0.00	\$235,971.90	\$0.00	\$11,798.59
317.00	Furnish rebar str 45 Secondary Clarifier #3	\$42,409.46	\$42,409.46	100.00%	\$0.00	\$42,409.46	\$0.00	\$2,120.47
318.00	Placing Rebar str 45	\$42,937.92	\$42,937.92	100.00%	\$0.00	\$42,937.92	\$0.00	\$614.44



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23010. - PINGREE GROVE WWTP IMPROVEMENT

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		E 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			
319.00	Furnish rebar str 10 Aerobic Digester #2	\$87,424.87	\$87,424.87	100.00%	\$0.00	0.00%	\$87,424.87	\$0.00	\$4,371.24
320.00	Placing Rebar str 91	\$80,582.04	\$80,582.04	100.00%	\$0.00	0.00%	\$80,582.04	\$0.00	\$4,029.10
321.00	Form/Pour:00-Generator Pads: Equip Pads	\$51,396.57	\$51,396.57	100.00%	\$0.00	0.00%	\$51,396.57	\$0.00	\$2,569.83
322.00	Form/Pour:05-Influent Pump Station Footings	\$27,408.33	\$27,408.33	100.00%	\$0.00	0.00%	\$27,408.33	\$0.00	\$1,370.42
323.00	Form/Pour:05-Influent Pump Station Walls	\$27,734.34	\$27,734.34	100.00%	\$0.00	0.00%	\$27,734.34	\$0.00	\$1,386.72
324.00	Form/Pour:05-Influent Pump Station SOG	\$26,033.70	\$26,033.70	100.00%	\$0.00	0.00%	\$26,033.70	\$0.00	\$1,301.69
325.00	Form/Pour:05-Influent Pump Station Exp Pads	\$44,013.32	\$38,731.72	88.00%	\$0.00	0.00%	\$38,731.72	\$5,281.60	\$1,936.59
326.00	Prep/Pour:07-Septage Receiving Station Slab In-Fills	\$20,292.09	\$0.00	0.00%	\$0.00	0.00%	\$0.00	\$20,292.09	\$0.00
327.00	Form/Pour:08-Drain Pump Station Suspended Slabs	\$24,800.20	\$0.00	0.00%	\$0.00	0.00%	\$0.00	\$24,800.20	\$0.00
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	\$0.00	\$15,073.75
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	\$0.00	\$49,946.65
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	\$0.00	\$15,611.96
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	\$0.00	\$1,658.56
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	\$0.00	\$5,911.52
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	\$0.00	\$13,728.69
334.00	Form/Pour:15-Anaerobic/Anoxic Selector Walls	\$869,134.65	\$869,134.65	100.00%	\$0.00	0.00%	\$869,134.65	\$0.00	\$43,456.73
335.00	Form/Pour:15-Anaerobic/Anoxic Selector SOG	\$43,128.19	\$43,128.19	100.00%	\$0.00	0.00%	\$43,128.19	\$0.00	\$655.55
336.00	Form/Pour:20-25-Oxidation Ditch Walls	\$21,619.81	\$0.00	0.00%	\$0.00	0.00%	\$0.00	\$21,619.81	\$0.00
337.00	Form/Pour:20-25-Oxidation Ditch Wall In-Fills	\$28,636.05	\$0.00	0.00%	\$0.00	0.00%	\$0.00	\$28,636.05	\$0.00
338.00	Form/Pour:20-25-Oxidation Ditch Suspended Slabs	\$47,184.89	\$0.00	0.00%	\$0.00	0.00%	\$0.00	\$47,184.89	\$0.00
339.00	Form/Pour:20-25-Oxidation Ditch Stairways	\$65,074.33	\$0.00	0.00%	\$0.00	0.00%	\$0.00	\$65,074.33	\$0.00



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340.00	Form/Pour:20-25-Oxidation Ditch Equip Pads	\$31,285.74	\$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	\$33,027.03	\$0.00	\$1,651.35
342.00	Form/Pour:35-ML Splitter Box Walls	\$99,181.73	\$99,181.73	100.00%	\$0.00	\$99,181.73	\$0.00	\$4,959.09
343.00	Form/Pour:35-ML Splitter Box Fillets	\$19,476.82	\$19,476.82	100.00%	\$0.00	\$19,476.82	\$0.00	\$973.84
344.00	Form/Pour:45-Secondary Clarifier Base Slab	\$165,188.43	\$165,188.43	100.00%	\$0.00	\$165,188.43	\$0.00	\$6,090.50
345.00	Form/Pour:45-Secondary Clarifier Walls	\$275,296.90	\$275,296.90	100.00%	\$0.00	\$275,296.90	\$0.00	\$1,482.47
346.00	Form/Pour:45-Secondary Clarifier Suspended Slabs	\$83,077.89	\$83,077.89	100.00%	\$0.00	\$83,077.89	\$0.00	\$3,511.29
347.00	Form/Pour:45-Secondary Clarifier Toppings	\$84,466.09	\$84,466.09	100.00%	\$0.00	\$84,466.09	\$0.00	\$4,223.30
348.00	Form/Pour:50-Existing Tort Filter Bldg Equip Pads	\$143,929.23	\$143,929.23	100.00%	\$0.00	\$143,929.23	\$0.00	\$7,196.47
349.00	Form/Pour:55-Tertiary Flocculation Basin SOG	\$105,654.25	\$105,654.25	100.00%	\$0.00	\$105,654.25	\$0.00	\$5,282.71
350.00	Form/Pour:55-Tertiary Flocculation Basin Walls	\$310,217.58	\$310,217.58	100.00%	\$0.00	\$310,217.58	\$0.00	\$15,510.88
351.00	Form/Pour:55-Tertiary Flocculation Basin Suspend Slabs	\$62,714.01	\$62,714.01	100.00%	\$0.00	\$62,714.01	\$0.00	\$3,135.70
352.00	Form/Pour:55-Tertiary Flocculation Basin Fillets	\$29,394.49	\$29,394.49	100.00%	\$0.00	\$29,394.49	\$0.00	\$1,469.72
353.00	Form/Pour:55-Tertiary Flocculation Basin Equip Pads	\$28,000.10	\$28,000.10	100.00%	\$0.00	\$28,000.10	\$0.00	\$1,400.00
354.00	Form/Pour:80-Gravity Thickner Base Slab	\$61,979.65	\$61,979.65	100.00%	\$0.00	\$61,979.65	\$0.00	\$2,446.65
355.00	Form/Pour:80-Gravity Thickner Walls	\$126,031.80	\$126,031.80	100.00%	\$0.00	\$126,031.80	\$0.00	\$6,301.59
356.00	Form/Pour:80-Gravity Thickner Suspended Slabs	\$31,692.19	\$31,692.19	100.00%	\$0.00	\$31,692.19	\$0.00	\$1,584.61
357.00	Form/Pour:80-Gravity Thickner SOG/Toppings	\$28,013.91	\$28,013.91	100.00%	\$0.00	\$28,013.91	\$0.00	\$1,400.69
358.00	Form/Pour:90-Existing Aerobic Digester #01 Suspend Slbs	\$68,233.95	\$0.00	0.00%	\$0.00	\$0.00	\$68,233.95	\$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
360.00	Form/Pour 91-Aerobic Digester #02 Base Slabs	\$172,722.74	\$172,722.74	100.00%	\$0.00	\$172,722.74	\$0.00	\$8,636.14



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361.00	Form/Pour:91-Aerobic Digester #02 Walls	\$347,210.39	\$347,210.39	100.00%	\$0.00	0.00%	\$347,210.39	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00	\$5,579.17
369.00	Form/Pour:115-Cake Slrg Bldg #2 Footings/Grade Beams	\$228,355.20	\$228,355.20	100.00%	\$0.00	0.00%	\$228,355.20	\$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	\$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	\$0.00	\$11,324.12
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	\$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	\$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	\$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	\$0.00	\$151.24
376.00	Grouting	\$4,948.89	\$4,948.89	100.00%	\$0.00	0.00%	\$4,948.89	\$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	\$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	\$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	\$0.00	\$2,958.00
380.00	Masonry Submittals	\$5,100.00	\$5,100.00	100.00%	\$0.00	0.00%	\$5,100.00	\$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	\$0.00	\$2,550.00



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23010. - PINGREE GROVE WWTP IMPROVEMENT

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			From Previous (D + E)	% From Previous	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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$65,858.51	\$2,863.68
502.00	Metals Furnish/Install:15-Anaerobic & Anoxic Selector	\$135,650.90	\$115,303.27	85.00%	\$0.00	0.00%	\$115,303.27	\$20,347.63	\$6,104.30
503.00	Metals Furn/Install:20-25-Oxidation Ditch	\$45,216.97	\$24,869.33	55.00%	\$0.00	0.00%	\$24,869.33	\$20,347.64	\$1,243.47
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	\$16,278.11	\$6,782.54
505.00	Metals Furn/Install:45-Secondary Clarifier #03	\$90,433.93	\$81,870.95	90.53%	\$0.00	0.00%	\$81,870.95	\$8,562.98	\$4,093.55
506.00	Metals Furn/Install:50-Existing Tert Filter Bldg	\$271,301.79	\$28,571.43	10.53%	\$188,470.00	69.47%	\$217,041.43	\$54,260.36	\$10,852.07
507.00	Metals Furn/Install:55-Tertiary Flocculation Basin	\$90,433.93	\$85,912.23	95.00%	\$0.00	0.00%	\$85,912.23	\$4,521.70	\$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%	\$107,390.30	\$5,652.12	\$5,369.52
509.00	Metals Furnish/Install: 80 - Gravity Thickener	\$113,042.42	\$102,495.56	90.67%	\$0.00	0.00%	\$102,495.56	\$10,546.86	\$5,124.77
510.00	Metals Furn/Install:90-Existing Aerobic Digester #1	\$135,650.90	\$92,093.40	67.89%	\$0.00	0.00%	\$92,093.40	\$43,557.50	\$4,604.67
511.00	Metals Furn/Install:91-Aerobic Digester #2	\$45,216.97	\$30,697.80	67.89%	\$4,119.27	9.11%	\$34,817.07	\$10,399.90	\$1,740.85
512.00	Metals Furn/Install:105-Sludge Press Bldg	\$135,650.90	\$132,003.56	97.31%	\$0.00	0.00%	\$132,003.56	\$3,647.34	\$6,782.54
513.00	Metals Furnish/Install: 130-Cake Storage Bldg #2	\$271,301.79	\$271,301.79	100.00%	\$0.00	0.00%	\$271,301.79	\$0.00	\$13,565.10
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%	\$118,896.17	\$0.00	\$5,944.81
603.00	Carpentry: 50 - Existing Tert. Filter Building	\$65,077.65	\$65,077.65	100.00%	\$0.00	0.00%	\$65,077.65	\$0.00	\$3,253.88



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604.00	Carpentry: 105 - Sludge Press Building	\$76,451.23	\$76,451.23	100.00%	\$0.00	0.00%	\$76,451.23	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$5,375.47	\$26,608.55
708.00	Roofing/Siding:50-Existing Tert Filter Bldg	\$296,923.17	\$293,953.94	99.00%	\$0.00	0.00%	\$293,953.94	\$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	\$4,550.25	\$22,751.26
710.00	Roofing/Siding:130-Cake Storage Bldg #2	\$47,430.58	\$47,430.58	100.00%	\$0.00	0.00%	\$47,430.58	\$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	\$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	\$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	\$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	\$0.00	\$760.94
901.00	STR 5 - Protective Coating - Labor	\$20,400.00	\$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	\$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	\$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	\$2,040.00	\$0.00



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905.00	STR 8 - Protective Coating - Labor	\$13,260.00	\$0.00	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	\$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%	\$0.00	\$73,440.00	\$24,480.00	\$3,672.00
908.00	STR 10 - Protective Coating - Material	\$24,480.00	\$18,360.00	75.00%	\$6,120.00	25.00%	\$0.00	\$24,480.00	\$0.00	\$1,224.00
909.00	STR 15 - Protective Coating - Labor	\$9,180.00	\$9,180.00	100.00%	\$0.00	0.00%	\$0.00	\$9,180.00	\$0.00	\$459.00
910.00	STR 15 - Protective Coating - Material	\$1,020.00	\$1,020.00	100.00%	\$0.00	0.00%	\$0.00	\$1,020.00	\$0.00	\$51.00
911.00	STR 20 - Protective Coating - Labor	\$12,240.00	\$0.00	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	\$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%	\$0.00	\$4,080.00	\$0.00	\$204.00
914.00	STR 35 - Protective Coating - Material	\$1,020.00	\$1,020.00	100.00%	\$0.00	0.00%	\$0.00	\$1,020.00	\$0.00	\$51.00
915.00	STR 40 - Protective Coating - Labor	\$25,500.00	\$0.00	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%	\$0.00	\$2,805.00	\$2,295.00	\$140.25
917.00	STR 43 - Protective Coating - Labor	\$25,500.00	\$0.00	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%	\$0.00	\$2,805.00	\$2,295.00	\$140.25
919.00	STR 45 - Protective Coating - Labor	\$25,500.00	\$25,500.00	100.00%	\$0.00	0.00%	\$0.00	\$25,500.00	\$0.00	\$1,275.00
920.00	STR 45 - Protective Coating - Material	\$5,100.00	\$5,100.00	100.00%	\$0.00	0.00%	\$0.00	\$5,100.00	\$0.00	\$255.00
921.00	STR 50 - Protective Coating - Labor	\$97,920.00	\$68,544.00	70.00%	\$0.00	0.00%	\$0.00	\$68,544.00	\$29,376.00	\$3,427.20
922.00	STR 50 - Protective Coating - Material	\$24,480.00	\$24,480.00	100.00%	\$0.00	0.00%	\$0.00	\$24,480.00	\$0.00	\$1,224.00
923.00	STR 55 - Protective Coating - Labor	\$25,500.00	\$25,500.00	100.00%	\$0.00	0.00%	\$0.00	\$25,500.00	\$0.00	\$1,275.00
924.00	STR 55 - Protective Coating - Material	\$5,100.00	\$5,100.00	100.00%	\$0.00	0.00%	\$0.00	\$5,100.00	\$0.00	\$255.00
925.00	STR 70 - Protective Coating - Labor	\$4,080.00	\$4,080.00	100.00%	\$0.00	0.00%	\$0.00	\$4,080.00	\$0.00	\$204.00



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926.00	STR 70 - Protective Coating - Material	\$1,020.00	\$1,020.00	100.00%	\$0.00	0.00%	\$1,020.00	\$0.00	\$51.00
927.00	STR 80 - Protective Coating - Labor	\$25,500.00	\$25,500.00	100.00%	\$0.00	0.00%	\$25,500.00	\$0.00	\$1,275.00
928.00	STR 80 - Protective Coating - Material	\$5,100.00	\$5,100.00	100.00%	\$0.00	0.00%	\$5,100.00	\$0.00	\$255.00
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%	\$12,240.00	\$0.00	\$612.00
938.00	STR 130 - Protective Coating - Material	\$3,060.00	\$3,060.00	100.00%	\$0.00	0.00%	\$3,060.00	\$0.00	\$153.00
939.00	STR 105 - Protective Coating - Labor	\$239,700.00	\$191,760.00	80.00%	\$0.00	0.00%	\$191,760.00	\$47,940.00	\$11,985.00
940.00	STR 105 - Protective Coating - Material	\$40,800.00	\$32,640.00	80.00%	\$8,160.00	20.00%	\$40,800.00	\$0.00	\$2,040.00
941.00	STR 115 - Protective Coating - Labor	\$34,680.00	\$34,680.00	100.00%	\$0.00	0.00%	\$34,680.00	\$0.00	\$1,734.00
942.00	STR 115 - Protective Coating - Material	\$12,240.00	\$12,240.00	100.00%	\$0.00	0.00%	\$12,240.00	\$0.00	\$612.00
943.00	Acoustical Ceiling:50-Existing Tert Filter Bldg	\$44,880.00	\$44,880.00	100.00%	\$0.00	0.00%	\$44,880.00	\$0.00	\$2,244.00
944.00	Gypsum Ceilings	\$48,943.97	\$12,235.99	25.00%	\$20,067.03	41.00%	\$32,303.02	\$16,640.95	\$1,615.15
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



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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	\$0.00	\$30,579.02
1303.00	Furnish: 90-Exstng Aerobic Digester #1 Fab Dome Structur	\$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	0.00%	\$389,895.00	\$0.00	\$19,494.75
2301.00	Process Piping-Supervision & Administration	\$257,040.00	\$189,220.00	73.62%	\$7,000.00	2.72%	\$196,220.00	\$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	0.00%	\$2,817,015.00	\$0.00	\$140,850.75
2304.00	Process Piping - Embedded Items	\$122,400.00	\$122,400.00	100.00%	\$0.00	0.00%	\$122,400.00	\$0.00	\$6,120.00
2305.00	Process Piping-Fabricated Stainless Steel (Psi)	\$408,000.00	\$408,000.00	100.00%	\$0.00	0.00%	\$408,000.00	\$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%	\$20,400.00	\$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%	\$20,400.00	\$30,600.00	\$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	\$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 & mtrls)	\$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 & mtrls)	\$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 & mtrls)	\$20,400.00	\$20,400.00	100.00%	\$0.00	0.00%	\$20,400.00	\$0.00	\$1,020.00
2315.00	Process Piping str 10-Grit Piping Install (lbr & mtrls)	\$25,500.00	\$25,500.00	100.00%	\$0.00	0.00%	\$25,500.00	\$0.00	\$1,275.00
2316.00	Process Piping str 10 - Grit Pump (labor)	\$10,200.00	\$10,200.00	100.00%	\$0.00	0.00%	\$10,200.00	\$0.00	\$510.00



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			From Previous (D + E)	% From Previous	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	\$255.00	\$1,262.25
2318.00	Process Piping str 10 Sampler & Piping (lbr & mtrl)	\$20,400.00	\$20,400.00	100.00%	\$0.00	0.00%	\$20,400.00	\$0.00	\$1,020.00
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	\$0.00	\$255.00
2320.00	Process Piping str 10-Backwash Pumps (lbr)	\$10,200.00	\$10,200.00	100.00%	\$0.00	0.00%	\$10,200.00	\$0.00	\$510.00
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	\$0.00	\$9,945.00
2322.00	Process Piping str 10-NPW Piping (lbr & mtrls)	\$35,700.00	\$33,560.00	94.01%	\$1,426.00	3.99%	\$34,986.00	\$714.00	\$1,749.30
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	\$127.50	\$1,268.63
2324.00	Process Piping str 10-DWV Piping (labor & materials)	\$40,800.00	\$40,800.00	100.00%	\$0.00	0.00%	\$40,800.00	\$0.00	\$2,040.00
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	\$0.00	\$4,681.70
2326.00	Process Piping str 15 - Slide Gates (labor)	\$20,400.00	\$20,400.00	100.00%	\$0.00	0.00%	\$20,400.00	\$0.00	\$1,020.00
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
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
2329.00	Process Piping str 20-Large Wall Cores/Seals (lbr & mtrl)	\$25,500.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	\$25,500.00	\$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
2331.00	Process Piping str 35 - Demolition	\$15,300.00	\$15,300.00	100.00%	\$0.00	0.00%	\$15,300.00	\$0.00	\$765.00
2332.00	Process Piping str 35-Embedded Items (lbr & mtrls)	\$10,200.00	\$10,200.00	100.00%	\$0.00	0.00%	\$10,200.00	\$0.00	\$510.00
2333.00	Process Piping str 35 - Slide Gates (labor)	\$10,200.00	\$10,200.00	100.00%	\$0.00	0.00%	\$10,200.00	\$0.00	\$510.00
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
2335.00	Process Piping str 45-Piping Install (lbr & mtrls)	\$25,500.00	\$25,500.00	100.00%	\$0.00	0.00%	\$25,500.00	\$0.00	\$1,275.00
2336.00	Process Piping str 50 - Demolition	\$51,000.00	\$51,000.00	100.00%	\$0.00	0.00%	\$51,000.00	\$0.00	\$2,550.00
2337.00	Process Piping str 50-DI Piping Install (lbr & mtrls)	\$91,800.00	\$91,800.00	100.00%	\$0.00	0.00%	\$91,800.00	\$0.00	\$4,590.00



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			From Previous (D + E)	% From Previous	This Period In Place	% This Period In Place				
2338.00	Process Piping str 50-NPW Piping (lbr & mtrls)	\$56,100.00	\$55,539.00	99.00%	\$0.00	0.00%	\$0.00	\$55,539.00	\$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	\$0.00	\$3,723.00
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	\$0.00	\$1,683.00
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	\$489.60	\$2,423.52
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	\$0.00	\$1,173.00
2343.00	Process Piping str 85 - Demolition	\$18,360.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	\$0.00	\$18,360.00	\$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	\$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	\$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	\$0.00	\$33,660.00	\$0.00
2347.00	Process Piping str 91 - Air Piping (labor)	\$33,660.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$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	\$2,691.72	\$3,723.00
2349.00	Process Piping str 105 - Demolition	\$23,460.00	\$23,460.00	100.00%	\$0.00	0.00%	\$0.00	\$23,460.00	\$0.00	\$1,173.00
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	\$0.00	\$1,173.00
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	\$0.00	\$1,173.00
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	\$0.00	\$673.17
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	\$0.00	\$3,213.00
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	\$1,897.20	\$4,743.00
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	\$3,289.30	\$2,793.24
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	\$1,183.20	\$1,255.37
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	\$220.32	\$5,508.00
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	\$0.00	\$1,173.00



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			From Previous (D + E)	% From Previous This Period In Place				
2359.00	Process Piping str 105-Alum Piping (lbr/mtrls)	\$23,460.00	\$22,287.00	95.00%	\$703.80	3.00%	\$469.20	\$1,208.19
2360.00	Process Piping str 105-Polymer Piping (lbr/mtrls)	\$48,960.00	\$47,427.55	96.87%	\$1,042.85	2.13%	\$489.60	\$2,500.14
2381.00	Furnish/Install: HVAC Systems - Str 05	\$24,225.00	\$606.15	2.50%	\$0.00	0.00%	\$23,618.85	\$60.62
2382.00	Furnish/Install: HVAC Systems - Str 10	\$1,068,393.15	\$1,044,888.50	97.80%	\$7,478.75	0.70%	\$16,025.90	\$19,941.57
2383.00	Furnish/Install: HVAC Systems - Str 50	\$245,952.60	\$220,988.41	89.85%	\$12,666.56	5.15%	\$12,297.63	\$11,990.45
2384.00	Furnish/Install: HVAC Systems - Str 105	\$427,653.36	\$412,627.23	96.49%	\$10,749.60	2.51%	\$4,276.53	\$21,382.67
2385.00	Furnish/Install: HVAC Systems - Str 130	\$24,225.00	\$6,056.25	25.00%	\$15,746.25	65.00%	\$2,422.50	\$1,120.44
2602.00	Electrical - Labor Submittals	\$11,085.54	\$8,314.16	75.00%	\$0.00	0.00%	\$2,771.38	\$554.28
2603.00	Electrical - Labor Operation & Maintenance Manuals	\$5,100.00	\$0.00	0.00%	\$0.00	0.00%	\$5,100.00	\$0.00
2604.00	Electrical - Sub Lightning Protection	\$122,400.00	\$0.00	0.00%	\$0.00	0.00%	\$122,400.00	\$0.00
2605.00	Electrical - Material Lighting Package	\$357,000.00	\$357,000.00	100.00%	\$0.00	0.00%	\$0.00	\$17,850.00
2606.00	Electrical-Material Electrical Gear Package & Study	\$1,020,000.00	\$990,420.00	97.10%	\$14,280.00	1.40%	\$15,300.00	\$51,000.00
2607.00	Electrical - M&L Generator	\$680,340.00	\$678,367.01	99.71%	\$1,972.99	0.29%	\$0.00	\$34,017.00
2608.00	Electrical - Labor Temp Power	\$15,300.00	\$14,535.00	95.00%	\$0.00	0.00%	\$765.00	\$765.00
2609.00	Electrical - Material Temp Power	\$15,300.00	\$14,535.00	95.00%	\$0.00	0.00%	\$765.00	\$765.00
2610.00	Electrical - Labor Site (No Wire, see Structure 130)	\$566,100.00	\$566,100.00	100.00%	\$0.00	0.00%	\$0.00	\$28,305.00
2611.00	Electrical - Material Site (No Wire, see Structure 130)	\$494,700.00	\$494,700.00	100.00%	\$0.00	0.00%	\$0.00	\$24,735.00
2612.00	Electrical - Material Structure 5	\$37,740.00	\$13,125.97	34.78%	\$7,631.03	20.22%	\$16,983.00	\$1,037.85
2613.00	Electrical - Labor Structure 5	\$53,040.00	\$11,446.03	21.58%	\$0.00	0.00%	\$41,593.97	\$572.30
2614.00	Electrical - Material Structure 7	\$11,220.00	\$0.00	0.00%	\$0.00	0.00%	\$11,220.00	\$0.00
2615.00	Electrical - Labor Structure 7	\$16,320.00	\$0.00	0.00%	\$0.00	0.00%	\$16,320.00	\$0.00



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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%	\$11,178.18	8.43%	\$0.00	\$132,600.00	\$0.00	\$6,630.00
2619.00	Electrical - Labor Structure 10	\$265,200.00	\$242,711.04	91.52%	\$7,372.56	2.78%	\$0.00	\$250,083.60	\$15,116.40	\$13,260.00
2620.00	Electrical - Material Structure 15	\$37,740.00	\$5,098.67	13.51%	\$32,641.33	86.49%	\$0.00	\$37,740.00	\$0.00	\$1,887.00
2621.00	Electrical - Labor Structure 15	\$68,340.00	\$5,098.16	7.46%	\$0.00	0.00%	\$0.00	\$5,098.16	\$63,241.84	\$382.36
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%	\$2,856.00	20.00%	\$0.00	\$2,856.00	\$11,424.00	\$142.80
2625.00	Electrical - Labor Structure 40	\$18,360.00	\$0.00	0.00%	\$2,754.00	15.00%	\$0.00	\$2,754.00	\$15,606.00	\$137.70
2626.00	Electrical - Material Structure 43	\$14,280.00	\$0.00	0.00%	\$2,856.00	20.00%	\$0.00	\$2,856.00	\$11,424.00	\$142.80
2627.00	Electrical - Labor Structure 43	\$18,360.00	\$0.00	0.00%	\$2,754.00	15.00%	\$0.00	\$2,754.00	\$15,606.00	\$137.70
2628.00	Electrical - Material Structure 45	\$15,300.00	\$14,279.49	93.33%	\$1,020.51	6.67%	\$0.00	\$15,300.00	\$0.00	\$765.00
2629.00	Electrical - Labor Structure 45	\$24,480.00	\$15,300.00	62.50%	\$8,690.40	35.50%	\$0.00	\$23,990.40	\$489.60	\$1,199.52
2630.00	Electrical - Material Structure 50	\$125,460.00	\$125,460.00	100.00%	\$0.00	0.00%	\$0.00	\$125,460.00	\$0.00	\$6,272.80
2631.00	Electrical - Labor Structure 50	\$158,100.00	\$118,575.00	75.00%	\$23,715.00	15.00%	\$0.00	\$142,290.00	\$15,810.00	\$7,114.51
2632.00	Electrical - Material Structure 55	\$42,840.00	\$42,840.00	100.00%	\$0.00	0.00%	\$0.00	\$42,840.00	\$0.00	\$2,142.00
2633.00	Electrical - Labor Structure 55	\$47,940.00	\$45,543.00	95.00%	\$0.00	0.00%	\$0.00	\$45,543.00	\$2,397.00	\$2,397.00
2634.00	Electrical - Material Structure 70	\$15,810.00	\$14,229.00	90.00%	\$1,581.00	10.00%	\$0.00	\$15,810.00	\$0.00	\$790.50
2635.00	Electrical - Labor Structure 70	\$19,890.00	\$0.00	0.00%	\$19,691.10	99.00%	\$0.00	\$19,691.10	\$198.90	\$984.56
2636.00	Electrical - Material Structure 80	\$33,660.00	\$5,049.00	15.00%	\$28,611.00	85.00%	\$0.00	\$33,660.00	\$0.00	\$1,683.00



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2637.00	Electrical - Labor Structure 80	\$31,620.00	\$3,794.40	12.00%	\$0.00	\$3,794.40	\$27,825.60	\$189.72
2638.00	Electrical - Material Structure 85	\$21,420.00	\$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	\$24,480.00	\$0.00
2640.00	Electrical - Material Structure 90	\$69,360.00	\$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%	\$8,445.60	\$8,445.60	\$132,314.40	\$422.28
2642.00	Electrical - Material Structure 91	\$64,260.00	\$25,704.00	40.00%	\$22,491.00	\$48,195.00	\$16,065.00	\$2,409.75
2643.00	Electrical - Labor Structure 91	\$105,060.00	\$17,513.50	16.67%	\$6,650.30	\$24,163.80	\$80,896.20	\$1,208.20
2644.00	Electrical - Material Structure 100	\$14,280.00	\$11,729.59	82.14%	\$0.00	\$11,729.59	\$2,550.41	\$714.00
2645.00	Electrical - Labor Structure 100	\$37,740.00	\$13,261.84	35.14%	\$0.00	\$13,261.84	\$24,478.16	\$1,122.01
2646.00	Electrical - Material Structure 105	\$161,160.00	\$157,791.76	97.91%	\$3,368.24	\$161,160.00	\$0.00	\$8,058.00
2647.00	Electrical - Labor Structure 105	\$339,660.00	\$330,047.62	97.17%	\$0.00	\$330,047.62	\$9,612.38	\$16,983.00
2648.00	Electrical - Material Structure 115	\$19,380.00	\$12,597.00	65.00%	\$6,783.00	\$19,380.00	\$0.00	\$969.00
2649.00	Electrical - Labor Structure 115	\$26,520.00	\$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	\$459,000.00	\$0.00	\$22,950.00
2651.00	Electrical - Labor Structure 130 & Feeder Wire	\$271,320.00	\$267,440.12	98.57%	\$0.00	\$267,440.12	\$3,879.88	\$13,566.00
2652.00	Site Electrical: Duct Bank	\$734,582.04	\$734,582.04	100.00%	\$0.00	\$734,582.04	\$0.00	\$36,729.10
2653.00	Site Electrical: Lighting	\$188,785.18	\$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	\$301,081.56	\$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	\$450,891.29	\$133,922.31	\$29,240.68
3103.00	Site Development: Embankment (Place/Compact Fill)	\$95,965.10	\$95,965.10	100.00%	\$0.00	\$95,965.10	\$0.00	\$4,798.26
3104.00	Site Development: Place/Compact Aggregate Subbases	\$41,117.63	\$0.00	0.00%	\$0.00	\$0.00	\$41,117.63	\$0.00



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			From Previous (D + E)	% From Previous	This Period In Place	% This Period In Place			
3105.00	Structural Excavation: 05 - Influent Pump Station	\$20,599.51	\$20,599.51	100.00%	\$0.00	0.00%	\$20,599.51	\$0.00	\$1,029.98
3106.00	Backfill Structure: 05-Influent Pump Station (Agg/Clay)	\$4,565.05	\$4,565.05	100.00%	\$0.00	0.00%	\$4,565.05	\$0.00	\$228.25
3107.00	Aggregate Subbase: 05 - Influent Pump Station	\$3,811.52	\$3,811.52	100.00%	\$0.00	0.00%	\$3,811.52	\$0.00	\$190.58
3108.00	Structural Excavation: 10-Preliminary/Primary Trt Bldg	\$44,808.24	\$44,808.24	100.00%	\$0.00	0.00%	\$44,808.24	\$0.00	\$2,240.41
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	\$11,986.39	\$333.91
3110.00	Aggregate Subbase: 10 - Preliminary/Primary Trt. Bldg	\$74,478.26	\$74,478.26	100.00%	\$0.00	0.00%	\$74,478.26	\$0.00	\$3,723.91
3111.00	Structural Excavation 15-Anaerobic & Anoxic Selector	\$138,767.11	\$138,767.11	100.00%	\$0.00	0.00%	\$138,767.11	\$0.00	\$6,938.36
3112.00	Backfill Strctr 15-Anaerobic & Anoxic Selector (Agg/Clay)	\$87,311.20	\$86,324.58	98.87%	\$0.00	0.00%	\$86,324.58	\$986.62	\$4,365.56
3113.00	Aggregate Subbase: 15 - Anaerobic & Anoxic Selector	\$84,286.10	\$84,286.10	100.00%	\$0.00	0.00%	\$84,286.10	\$0.00	\$4,214.30
3114.00	Dewatering: 15 - Anaerobic & Anoxic Selector	\$37,724.04	\$37,724.04	100.00%	\$0.00	0.00%	\$37,724.04	\$0.00	\$1,886.20
3115.00	Structural Excavation: 35 - Mixed Liquor Splitter Box	\$32,116.08	\$32,116.08	100.00%	\$0.00	0.00%	\$32,116.08	\$0.00	\$1,605.80
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	\$0.00	\$1,456.65
3117.00	Aggregate Subbase: 35 - Mixed Liquor Splitter Box	\$1,754.79	\$1,754.79	100.00%	\$0.00	0.00%	\$1,754.79	\$0.00	\$87.74
3118.00	Dewatering: 35 - Mixed Liquor Splitter Box	\$11,788.76	\$11,788.76	100.00%	\$0.00	0.00%	\$11,788.76	\$0.00	\$589.44
3119.00	Structural Excavation: 45 - Secondary Clarifier #3	\$65,334.41	\$65,334.41	100.00%	\$0.00	0.00%	\$65,334.41	\$0.00	\$3,266.72
3120.00	Backfill Structure: 45 - Secondary Clarifier #3	\$29,505.23	\$29,505.23	100.00%	\$0.00	0.00%	\$29,505.23	\$0.00	\$1,435.58
3121.00	Aggregate Subbase: 45 - Secondary Clarifier #03	\$7,152.72	\$7,152.72	100.00%	\$0.00	0.00%	\$7,152.72	\$0.00	\$357.64
3122.00	Dewatering: 45 - Secondary Clarifier #03	\$14,146.52	\$14,146.52	100.00%	\$0.00	0.00%	\$14,146.52	\$0.00	\$707.33
3123.00	Structural Excavation: 55-Tertiary Flocculation Basin	\$59,058.48	\$59,058.48	100.00%	\$0.00	0.00%	\$59,058.48	\$0.00	\$2,952.92
3124.00	Backfill Structure: 55 - Tertiary Flocculation Basin	\$73,146.29	\$73,146.29	100.00%	\$0.00	0.00%	\$73,146.29	\$0.00	\$3,657.31
3125.00	Aggregate Subbase: 55-Tertiary Flocculation Basin	\$2,465.20	\$2,465.20	100.00%	\$0.00	0.00%	\$2,465.20	\$0.00	\$123.26



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3126.00	Dewatering: 55 - Tertiary Flocculation Basin	\$9,431.00	\$9,431.00	100.00%	\$0.00	0.00%	\$9,431.00	\$0.00	\$471.55
3127.00	Structural Excavation: 80 - Gravity Thickener	\$34,324.15	\$34,324.15	100.00%	\$0.00	0.00%	\$34,324.15	\$0.00	\$1,716.21
3128.00	Backfill Structure: 80 - Gravity Thickener	\$31,692.34	\$30,700.37	96.87%	\$0.00	0.00%	\$30,700.37	\$991.97	\$1,535.02
3129.00	Aggregate Subbase: 80 - Gravity Thickener	\$3,693.39	\$3,693.39	100.00%	\$0.00	0.00%	\$3,693.39	\$0.00	\$184.67
3130.00	Dewatering: 80 - Gravity Thickener	\$11,788.76	\$11,788.76	100.00%	\$0.00	0.00%	\$11,788.76	\$0.00	\$589.44
3131.00	Structural Excavation: 91-Aerobic Digester #02	\$89,715.34	\$89,715.34	100.00%	\$0.00	0.00%	\$89,715.34	\$0.00	\$4,485.77
3132.00	Backfill Structure: 91 - Aerobic Digester #02	\$52,947.09	\$52,947.09	100.00%	\$0.00	0.00%	\$52,947.09	\$0.00	\$2,615.06
3133.00	Dewatering: 91 - Aerobic Digester #02	\$19,631.00	\$19,631.00	100.00%	\$0.00	0.00%	\$19,631.00	\$0.00	\$981.55
3134.00	Structural Excavation: 105 - Sludge Press Building	\$112,290.36	\$112,290.36	100.00%	\$0.00	0.00%	\$112,290.36	\$0.00	\$5,614.52
3135.00	Backfill Structure: 105 - Sludge Press Building	\$64,010.89	\$64,010.89	100.00%	\$0.00	0.00%	\$64,010.89	\$0.00	\$3,200.54
3136.00	Aggregate Subbase: 105 - Sludge Press Building	\$22,713.68	\$22,713.68	100.00%	\$0.00	0.00%	\$22,713.68	\$0.00	\$1,135.68
3137.00	Dewatering: 105 - Sludge Press Building	\$9,431.00	\$9,431.00	100.00%	\$0.00	0.00%	\$9,431.00	\$0.00	\$471.55
3138.00	Structural Excavation: 115 - Cake Storage Building #02	\$95,213.91	\$95,213.91	100.00%	\$0.00	0.00%	\$95,213.91	\$0.00	\$4,760.70
3139.00	Backfill Structure: 115 - Cake Storage Building #02	\$72,983.83	\$72,983.83	100.00%	\$0.00	0.00%	\$72,983.83	\$0.00	\$3,649.19
3140.00	Structural Excavation: 130 - Electrical Service Building	\$12,745.68	\$12,745.68	100.00%	\$0.00	0.00%	\$12,745.68	\$0.00	\$637.28
3141.00	Backfill Structure: 130 - Electrical Service Building	\$9,955.01	\$8,959.51	90.00%	\$0.00	0.00%	\$8,959.51	\$995.50	\$497.75
3142.00	Aggregate Subbase: 130 - Electrical Service Building	\$3,176.74	\$3,176.74	100.00%	\$0.00	0.00%	\$3,176.74	\$0.00	\$158.84
3143.00	Furn/Install Rebar Cages for Piling & Silt Piling Retaining W	\$82,416.79	\$82,416.79	100.00%	\$0.00	0.00%	\$82,416.79	\$0.00	\$4,120.84
3144.00	Furnish Piling: 10 - Preliminary/Primary Treatment Bldg	\$283,528.09	\$283,528.09	100.00%	\$0.00	0.00%	\$283,528.09	\$0.00	\$14,176.40
3145.00	Drive/Fill Piling: 10 - Preliminary/Primary Treatment Bldg	\$133,152.36	\$133,152.36	100.00%	\$0.00	0.00%	\$133,152.36	\$0.00	\$6,657.62
3146.00	Furnish Piling: 15 - Anaerobic & Anoxic Selector	\$253,157.09	\$253,157.09	100.00%	\$0.00	0.00%	\$253,157.09	\$0.00	\$12,657.85



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3147.00	Drive/Fill Piling: 15 - Anaerobic & Anoxic Selector	\$119,102.00	\$119,102.00	100.00%	\$0.00	0.00%	\$119,102.00	\$0.00	\$5,955.10
3148.00	Furnish Piling: 91 - Aerobic Digester #02	\$235,576.83	\$235,576.83	100.00%	\$0.00	0.00%	\$235,576.83	\$0.00	\$11,778.84
3149.00	Drive/Fill Piling: 91 - Aerobic Digester #02	\$141,797.04	\$141,797.04	100.00%	\$0.00	0.00%	\$141,797.04	\$0.00	\$7,089.85
3150.00	Furnish Piling: 105 - Sludge Press Building	\$298,009.27	\$298,009.27	100.00%	\$0.00	0.00%	\$298,009.27	\$0.00	\$14,900.46
3151.00	Drive/Fill Piling: 105 - Sludge Press Building	\$148,277.68	\$148,277.68	100.00%	\$0.00	0.00%	\$148,277.68	\$0.00	\$7,413.88
3152.00	Furnish Piling: 115-Cake Storage Bldg #2	\$324,779.46	\$324,779.46	100.00%	\$0.00	0.00%	\$324,779.46	\$0.00	\$16,238.97
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	\$0.00	\$7,467.35
3154.00	Furnish Piling: Site - Sheet Pile Retaining Wall	\$180,734.58	\$180,734.58	100.00%	\$0.00	0.00%	\$180,734.58	\$0.00	\$9,036.73
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	\$0.00	\$9,214.88
3201.00	Asphalt Paving-Labor & Material Stone Base	\$31,620.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	\$31,620.00	\$0.00
3202.00	Asphalt Paving - Labor and Material Asphalt	\$143,820.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	\$143,820.00	\$0.00
3203.00	Asphalt Paving - Labor and Material CPC	\$90,780.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	\$90,780.00	\$0.00
3204.00	Concrete Sitework: Curb/Gutter & Sidewalk	\$348,802.88	\$0.00	0.00%	\$0.00	0.00%	\$0.00	\$348,802.88	\$0.00
3205.00	Relocate and Reinstall Fencing	\$64,805.59	\$57,028.92	88.00%	\$0.00	0.00%	\$57,028.92	\$7,776.67	\$3,240.28
3206.00	Spread topsoil	\$34,957.44	\$12,907.25	36.92%	\$0.00	0.00%	\$12,907.25	\$22,050.19	\$645.36
3207.00	Silt Fence	\$5,036.25	\$3,916.69	77.77%	\$0.00	0.00%	\$3,916.69	\$1,119.56	\$251.81
3208.00	Ditch Checks	\$2,366.40	\$0.00	0.00%	\$0.00	0.00%	\$0.00	\$2,366.40	\$0.00
3209.00	Culvert Protection	\$963.90	\$0.00	0.00%	\$0.00	0.00%	\$0.00	\$963.90	\$0.00
3210.00	Seeding, Class 1A	\$8,188.05	\$0.00	0.00%	\$0.00	0.00%	\$0.00	\$8,188.05	\$0.00
3211.00	Seeding, Class 4A	\$1,114.61	\$0.00	0.00%	\$0.00	0.00%	\$0.00	\$1,114.61	\$0.00
3212.00	Seeding, Class 4B & 5A Combined	\$6,005.25	\$0.00	0.00%	\$0.00	0.00%	\$0.00	\$6,005.25	\$0.00



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3213.00	Erosion Control Blanket	\$30,165.48	\$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	\$46,410.00	\$0.00	\$2,320.50
3215.00	Rainbow Gravel Stone Mulch, 2" Depth	\$4,569.60	\$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	\$8,823.00	\$0.00
3217.00	Site Utilities - Temporary piping reroutes	\$246,126.00	\$246,126.00	100.00%	\$0.00	\$246,126.00	\$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	\$199,894.50	\$107,635.50	\$8,918.37
3219.00	Site Util-Fum/Install pipe capping & abandonment @exist	\$157,284.00	\$94,370.40	60.00%	\$7,864.20	\$102,234.60	\$55,049.40	\$2,537.83
3220.00	Site Utilities - spoil disposal	\$186,354.00	\$186,354.00	100.00%	\$0.00	\$186,354.00	\$0.00	\$9,317.70
3221.00	Site Utilities - air piping	\$157,080.00	\$141,372.00	90.00%	\$0.00	\$141,372.00	\$15,708.00	\$7,068.60
3222.00	Site Utilities - Storm Sewer 24"	\$30,294.00	\$15,147.00	50.00%	\$0.00	\$15,147.00	\$15,147.00	\$1,514.70
3223.00	Site Utilities - Precast FES 24"	\$17,850.00	\$8,925.00	50.00%	\$0.00	\$8,925.00	\$8,925.00	\$892.50
3224.00	Site Utilities - 1.5" Gas	\$78,540.00	\$78,540.00	100.00%	\$0.00	\$78,540.00	\$0.00	\$3,927.00
3225.00	Site Utilities-Pipe 4"- DR/NPW/PW/SAN-PVC	\$67,320.00	\$64,627.20	96.00%	\$0.00	\$64,627.20	\$2,692.80	\$3,063.06
3226.00	Site Utilities-6"-GTS/TSC/TCS/DSI/NPW-PV	\$417,180.00	\$396,321.00	95.00%	\$0.00	\$396,321.00	\$20,859.00	\$20,859.00
3227.00	Site Util-Pipe 8"-PF DR/PFS/CLSC/RAS/WAS/SN/SAN/DR-P	\$418,200.00	\$397,290.00	95.00%	\$0.00	\$397,290.00	\$20,910.00	\$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	\$381,979.80	\$20,104.20	\$19,098.99
3229.00	Site Utilities - Pipe 12" - RAS/NREC/SAN - PVC	\$822,884.37	\$781,740.15	95.00%	\$0.00	\$781,740.15	\$41,144.22	\$41,144.22
3230.00	Site Utilities - Pipe 18" - SE/MLSS/NREC - PVC	\$349,248.00	\$331,785.60	95.00%	\$0.00	\$331,785.60	\$17,462.40	\$17,462.40
3231.00	Site Utilities - Process Pipe 20" - RAS - PVC	\$68,340.00	\$37,587.00	55.00%	\$27,336.00	\$64,923.00	\$3,417.00	\$2,562.75
3232.00	Site Utilities - Process Pipe 24" - FE/SE/MLSS - PVC	\$377,400.00	\$358,530.00	95.00%	\$0.00	\$358,530.00	\$18,870.00	\$18,870.00
3233.00	Site Utilities - Water Service 2"	\$63,240.00	\$63,240.00	100.00%	\$0.00	\$63,240.00	\$0.00	\$3,162.00



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3234.00	Site Utilities - Manhole 4' Dia	\$114,240.00	\$108,528.00	95.00%	\$0.00	0.00%	\$108,528.00	\$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	\$26,010.00	\$0.00
3236.00	Site Utilities - Manhole 10' Dia-MH-01/Wet Well-STR 05	\$110,160.00	\$82,620.00	75.00%	\$16,524.00	15.00%	\$99,144.00	\$11,016.00	\$4,957.20
3237.00	Site Utilities - Valve Vault 10' Dia - STR 05	\$22,440.00	\$6,732.00	30.00%	\$12,342.00	55.00%	\$19,074.00	\$3,366.00	\$953.70
3238.00	Site Utilities - Yard Hydrants	\$20,400.00	\$18,360.00	90.00%	\$0.00	0.00%	\$18,360.00	\$2,040.00	\$1,020.00
3239.00	Site Util-Excavate/Backfill Util Underslab for Process	\$49,980.00	\$49,980.00	100.00%	\$0.00	0.00%	\$49,980.00	\$0.00	\$2,499.00
3240.00	Site Utilities-Excavate/Backfill Utilities for Process Pipin	\$1,620,060.00	\$1,539,057.00	95.00%	\$0.00	0.00%	\$1,539,057.00	\$81,003.00	\$81,003.00
3241.00	Furnish: Vector Truck	\$583,116.75	\$583,116.75	100.00%	\$0.00	0.00%	\$583,116.75	\$0.00	\$56,628.89
4001.00	Furnish: Process Valves	\$1,161,500.00	\$1,161,500.00	100.00%	\$0.00	0.00%	\$1,161,500.00	\$0.00	\$65,756.27
4002.00	Non-Potable Water System	\$127,500.00	\$127,500.00	100.00%	\$0.00	0.00%	\$127,500.00	\$0.00	\$6,375.00
4003.00	Electromagnetic Flowmeters	\$76,500.00	\$76,500.00	100.00%	\$0.00	0.00%	\$76,500.00	\$0.00	\$7,650.00
4004.00	Parshall Flume & Flow Monitoring	\$71,400.00	\$71,400.00	100.00%	\$0.00	0.00%	\$71,400.00	\$0.00	\$3,570.00
4005.00	Refrigerated Watewater Samplers	\$40,800.00	\$40,800.00	100.00%	\$0.00	0.00%	\$40,800.00	\$0.00	\$2,040.00
4006.00	Furn Systems Integration:MCC/VFC/Ntwrk/Swtchs/Scada	\$3,847,958.00	\$3,728,286.51	96.89%	\$119,671.49	3.11%	\$3,847,958.00	\$0.00	\$220,872.79
4007.00	Misc Centrifugal Pump	\$45,390.00	\$45,390.00	100.00%	\$0.00	0.00%	\$45,390.00	\$0.00	\$2,269.50
4008.00	Submersible Centrifugal Chopper Pump	\$306,000.00	\$306,000.00	100.00%	\$0.00	0.00%	\$306,000.00	\$0.00	\$26,228.79
4601.00	Furnish/Install: Cranes & Hoists	\$108,132.70	\$50,249.27	46.47%	\$0.00	0.00%	\$50,249.27	\$57,883.43	\$5,024.93
4602.00	Provide Start-Up Oil, Lube, Misc on Crane	\$3,211.08	\$0.00	0.00%	\$0.00	0.00%	\$0.00	\$3,211.08	\$0.00
4604.00	Furnish: Process Valves	\$188,955.00	\$188,955.00	100.00%	\$0.00	0.00%	\$188,955.00	\$0.00	\$18,895.50
4605.00	Furnish: Fire Alarm/Cobustible Gas Detectors	\$1,616,303.00	\$1,616,303.00	100.00%	\$0.00	0.00%	\$1,616,303.00	\$0.00	\$84,611.97
4609.00	Furnish: Rotary Helical Screw Blowers	\$490,110.00	\$490,110.00	100.00%	\$0.00	0.00%	\$490,110.00	\$0.00	\$49,011.00



IHC JOB NO: 23010.
ESTIMATE NO: 27
INVOICE #: 48309
IHC INVOICE DATE: 12/31/2025
PERIOD FROM: 12/1/2025
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CONTRACT NO:
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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 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			
4610.00	Furnish:Submersible Centrifugal & Chopper Pumps	\$217,260.00	\$217,260.00	100.00%	\$0.00	0.00%	\$217,260.00	\$0.00	\$18,622.44
4611.00	Furnish: Misc. Submersible Pumps	\$268,260.00	\$268,260.00	100.00%	\$0.00	0.00%	\$268,260.00	\$0.00	\$22,993.90
4612.00	Furnish: Rotary Lobe Pumps	\$292,670.54	\$292,670.54	100.00%	\$0.00	0.00%	\$292,670.54	\$0.00	\$29,267.05
4615.00	Furnish: Cylindrical Screens	\$424,730.04	\$424,730.04	100.00%	\$0.00	0.00%	\$424,730.04	\$0.00	\$42,473.01
4616.00	Furnish: Vortex Grit Removal Equip	\$358,162.80	\$358,162.80	100.00%	\$0.00	0.00%	\$358,162.80	\$0.00	\$35,816.28
4617.00	Furnish: Liquid Chemical Feed Equip	\$159,120.00	\$159,120.00	100.00%	\$0.00	0.00%	\$159,120.00	\$0.00	\$13,956.00
4618.00	Furnish: Submersible Mixers	\$361,080.00	\$361,080.00	100.00%	\$0.00	0.00%	\$361,080.00	\$0.00	\$36,108.00
4619.00	Furnish: Oxidation Ditch Mixers	\$181,560.00	\$181,560.00	100.00%	\$0.00	0.00%	\$181,560.00	\$0.00	\$18,156.00
4620.00	Furnish: Vertical Shaft Mixers	\$166,974.00	\$166,974.00	100.00%	\$0.00	0.00%	\$166,974.00	\$0.00	\$16,697.40
4621.00	Furnish: Secondary Clarifier Equip	\$361,080.00	\$361,080.00	100.00%	\$0.00	0.00%	\$361,080.00	\$0.00	\$20,942.64
4622.00	Furnish: Medium Bubble Aeration System	\$187,170.00	\$187,170.00	100.00%	\$0.00	0.00%	\$187,170.00	\$0.00	\$18,717.00
4623.00	Furnish: Oxidation Ditch Equip	\$500,310.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	\$500,310.00	\$0.00
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	\$0.00	\$213,671.50
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	\$0.00	\$52,487.98
4626.00	Furnish: Closed-Vessel UV Treatment Equip	\$327,420.00	\$327,420.00	100.00%	\$0.00	0.00%	\$327,420.00	\$0.00	\$16,371.00
4627.00	Furnish: Circular Gravity Thickeners	\$344,250.00	\$344,250.00	100.00%	\$0.00	0.00%	\$344,250.00	\$0.00	\$17,212.50
4628.00	Furnish:Sludge Dewatering Screw Press/Conveyors	\$744,018.60	\$744,018.60	100.00%	\$0.00	0.00%	\$744,018.60	\$0.00	\$37,200.93
4629.00	Set: Cylindrical Screens	\$64,145.61	\$64,145.61	100.00%	\$0.00	0.00%	\$64,145.61	\$0.00	\$0.00
4630.00	Set: Vortex Grit Removal Equip	\$42,145.10	\$42,145.10	100.00%	\$0.00	0.00%	\$42,145.10	\$0.00	\$65.96
4631.00	Set: Oxidation Ditch Mixers	\$28,654.56	\$0.00	0.00%	\$0.00	0.00%	\$0.00	\$28,654.56	\$0.00
4632.00	Set: Vertical Shaft Mixers	\$40,067.84	\$40,067.84	100.00%	\$0.00	0.00%	\$40,067.84	\$0.00	\$2,003.39



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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 Total Completed and Stored To Date (D+E+F)		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				
4633.00	Set: Secondary Clarifier Equip	\$212,073.21	\$212,073.21	100.00%	\$0.00	0.00%	\$0.00	\$212,073.21	\$0.00	\$10,603.66
4634.00	Set: Oxidation Ditch Equip	\$77,034.89	\$0.00	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%	\$0.00	\$67,363.68	\$0.00	\$6,231.14
4636.00	Set: Disk Cloth Tertiary Filters	\$78,926.36	\$78,926.36	100.00%	\$0.00	0.00%	\$0.00	\$78,926.36	\$0.00	\$3,946.32
4637.00	Set: Circular Gravity Thickeners	\$149,843.75	\$149,843.75	100.00%	\$0.00	0.00%	\$0.00	\$149,843.75	\$0.00	\$7,492.19
4638.00	Set: Sludge Dewatering Screw Press/Conveyors	\$48,777.56	\$48,777.56	100.00%	\$0.00	0.00%	\$0.00	\$48,777.56	\$0.00	\$2,438.88
4639.00	Set: FRP Dome Cover	\$104,018.80	\$72,813.16	70.00%	\$0.00	0.00%	\$0.00	\$72,813.16	\$31,205.64	\$3,640.66
4640.00	Furnish: Hydraulic Gates	\$293,760.00	\$293,760.00	100.00%	\$0.00	0.00%	\$0.00	\$293,760.00	\$0.00	\$27,976.24
4641.00	Furnish: FRP Slide Gates	\$60,373.80	\$60,373.80	100.00%	\$0.00	0.00%	\$0.00	\$60,373.80	\$0.00	\$6,037.38
5001.01	CO-01_Vactor Truck Credit	(\$583,116.75)	(\$583,116.75)	100.00%	\$0.00	0.00%	\$0.00	(\$583,116.75)	\$0.00	-\$29,155.84
5002.01	CO-02_Revised shell piling lengths (memo 2)	(\$174,949.46)	(\$174,949.46)	100.00%	\$0.00	0.00%	\$0.00	(\$174,949.46)	\$0.00	-\$8,747.47
5002.02	CO-02_Pile Restrike Add per Memo 2	\$19,140.66	\$19,140.66	100.00%	\$0.00	0.00%	\$0.00	\$19,140.66	\$0.00	\$1,914.07
5002.03	CO-02_Hydrant & Spoil Haul-off for Village	\$2,713.04	\$2,713.04	100.00%	\$0.00	0.00%	\$0.00	\$2,713.04	\$0.00	\$271.30
5003.01	CO-03_Increased Dr Ht for Switchgear	\$4,165.35	\$4,165.35	100.00%	\$0.00	0.00%	\$0.00	\$4,165.35	\$0.00	\$416.54
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%	\$0.00	\$26,932.50	\$0.00	\$2,693.25
5003.03	CO-03_Aluminum Planks ILO FRP Covers	(\$5,775.00)	(\$5,775.00)	100.00%	\$0.00	0.00%	\$0.00	(\$5,775.00)	\$0.00	-\$288.75
5003.04	CO-03_Revised duct bank	(\$6,551.00)	(\$6,551.00)	100.00%	\$0.00	0.00%	\$0.00	(\$6,551.00)	\$0.00	-\$327.55
5004.01	CO-04_CB008R2_Memo 13	\$17,424.75	\$17,424.75	100.00%	\$0.00	0.00%	\$0.00	\$17,424.75	\$0.00	\$1,742.48
5004.02	CO-04_CB009_Drain Cleanout	\$6,717.19	\$6,717.19	100.00%	\$0.00	0.00%	\$0.00	\$6,717.19	\$0.00	\$671.72
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	\$0.00
5004.04	CO-04_CB012 Revised Gate Str05	\$2,310.00	\$2,310.00	100.00%	\$0.00	0.00%	\$0.00	\$2,310.00	\$0.00	\$115.50



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23010. - PINGREE GROVE WWTP IMPROVEMENT

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		E Materials Presently Stored (Not in D or E)		F Total Completed and Stored To Date (D+E+F)	G Balance To Finish (C-G)	H Retainage 5.00%
			From Previous (D + E)	% From Previous	This Period In Place	% 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	\$0.00	\$1,242.69
5006.01	CO-06_Various changes	(\$9,370.25)	(\$9,370.25)	100.00%	\$0.00	0.00%	(\$9,370.25)	\$0.00	-\$468.51
5006.02	CO-06_Add 2 RPZ Str	\$4,983.00	\$4,983.00	100.00%	\$0.00	0.00%	\$4,983.00	\$0.00	\$249.15
5006.03	CO-06_Str 10 OH Door Elec	\$1,817.25	\$0.00	0.00%	\$0.00	0.00%	\$0.00	\$1,817.25	\$0.00
5006.04	CO-06_Revised Polymer Mixer opt 3	\$2,570.00	\$0.00	0.00%	\$2,570.00	100.00%	\$2,570.00	\$0.00	\$128.50
115									
Grand Totals		\$66,925,362.33	\$59,386,345.63	88.74%	\$957,043.88	1.43%	\$60,343,389.51	\$6,581,972.82	\$3,346,268.12

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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 ~~striked out~~).

1-5B-4: MEETINGS:

A. Regular ~~a~~And Adjourned Meetings:

1. Board Of Trustees: The regular meetings of the board of trustees shall be held at the ~~V~~village Municipal Center hall, ~~55514N042~~ 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.

	<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

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		
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 to 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 retails 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

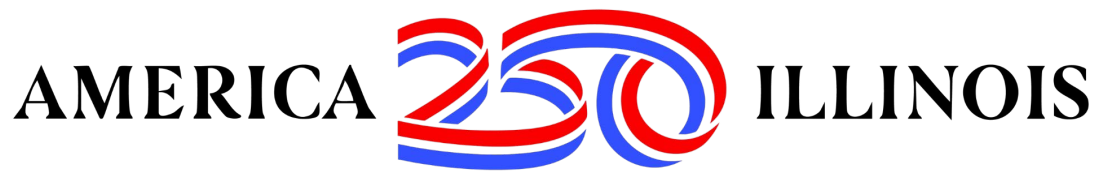
Recommendation:

Staff recommend approval.

Enclosures:

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

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P I N G R E E G R O V E

**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:	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

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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AMERICA ILLINOIS

P I N G R E E G R O V E

**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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AMERICA ILLINOIS

P I N G R E E G R O V E

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.