



## **MEETING NOTICE & AGENDA**

Regular Meeting of the Village Board of Trustees

**Tuesday, February 17, 2026 - 7:00 p.m.**

Board Room, 2<sup>nd</sup> 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 February 2, 2026, Village Board Meeting **Bates 003**
  - b. Approval of Warrant List for February 17, 2026, in the Amount of \$603,789.40 **Bates 007**
  - c. Approval of Pay Application No. 28 for the Wastewater Treatment Plant Improvements Project in the amount of \$480,905.41 **Bates 015**
- 6. ITEMS FOR SEPARATE ACTION**
  - a. Consideration and Approval – A Resolution Authorizing the Purchase of the BS&A Financial Software Cloud Version **Bates 067**
  - b. Consideration and Approval – An Ordinance Amending Section 8-1, Article D, Snow Removal, Mailboxes and Right of Way Obstructions, Chapter 1, Streets, Sidewalks and Public Ways, Title 8, Public Ways and Property **Bates 101**
  - c. Consideration and Approval – A License Agreement between CPKC Railroad and the Village of Pingree Grove for the construction of a parking lot and other improvements **Bates 107**
  - d. Consideration and Approval – Authorization of the Purchase of a Pavilion Structure from Poligon in the amount of \$65,300.60 **Bates 127; 133**
  - e. Consideration and Approval – Authorization of the Purchase of a Zip Track and Interactive Ball Wall from Cunningham Recreation in the amount of \$133,570.50 **Bates 137**
  - f. Consideration and Approval – Authorization of the Purchase of Lighting Fixtures and Controls from Holophane Acuity in the amount of \$147,371.31 **Bates 139**
- 7. PRESIDENT'S REPORT**
- 8. STAFF REPORTS AND DISCUSSION**
- 9. OLD/NEW BUSINESS**
- 10. ADJOURNMENT**

# # #

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

**PUBLIC COMMENT:** To provide a public comment pertaining to a current agenda item you may: 1) sign in on the public comments sheet prior to the beginning of the meeting, or stand for acknowledged during the scheduled public comments section of the Board meeting, or 2) submit a written public comment via email to the Village Clerk's office at [lortega@pingreegrove.org](mailto: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, February 2, 2026 - 7:00 p.m.**

Board Room, 2<sup>nd</sup> Floor

Village Municipal Center, 555 Reinking Road

**Meeting Recorded:** <https://www.youtube.com/watch?v=lbYKD3OFzHU>

### **1. CALL TO ORDER**

President Kubiak, presiding, called the meeting to order at 7:00 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, and Robert Wangles. Trustee Tarnow was absent. 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, Hannah Temes, Administrative Intern, Chris Harris, Chief of Police, and Seth Gronewold, Village Engineer.

### **4. PUBLIC COMMENTS – none**

### **5. SPECIAL PRESENTATIONS**

- a. Proclamation Honoring 2026 Pop Warner All-American Scholars - Hampshire Youth Football & Cheer Association

President Kubiak read Proclamation as presented. Board and attendees congratulated the student athletes on their achievements.

At 7:05 pm, a Motion was called by Trustee Wangles, seconded by Trustee Hall, for a short recess; vote was unanimous 5-0-1. At 7:08 pm, a Motion to return to Open Session was called by Trustee Pini, seconded by Trustee McCurdy; vote was unanimous 5-0-1.

### **6. CONSENT AGENDA**

Trustee Hall made a motion, seconded by Trustee Pini, to approve the Consent Agenda consisting of Meeting Minutes from the January 20, 2026 Board Meeting; the Executive Session Minutes of meetings held on December 2, 2024, March 17, 2025, April 7, 2025, and August 4, 2025; Warrant Lists for February 2, 2026, in the amount of \$274,764.67; and pay applications 3 for the 2025 MFT Road Resurfacing Program in the amount of \$74,198.83.

A roll call vote determined Trustees Hall, Wangles, Hagg, Pini, and McCurdy, answered aye. The roll call vote passed 5-0-1.

## 7. ITEMS FOR SEPARATE ACTION

- a. Consideration and Approval – A Resolution Authorizing the Release or Retention of Certain Minutes of the Executive Sessions of the Village Board and the Destruction of Verbatim Recordings as Permitted Under OMA

Clerk Ortega provided summary of action. Trustee Wangles addressed the inclusion of Executive Session minutes from December 5, 2025; Clerk Ortega indicated they were included in error and will be removed.

Trustee Hall made a motion, seconded by Trustee Hagg, to approve a resolution authorizing the release or retention of certain minutes of the Executive Sessions of the Village Board and destroying verbatim recordings as permitted under OMA, with the exception of removing minutes of December 5, 2025. A roll call vote determined Trustees: Pini, McCurdy, Hagg, Wangles, and Hall, answered aye. The roll call vote passed 5-0-1.

- b. Consideration and Approval – Independent Contractor Agreement with Joyce Nardulli for Lobbying Services

Trustee McCurdy made a motion, seconded by Trustee Pini, to approve an Independent Contractor Agreement with Joyce Nardulli for Lobbying Services. A roll call vote determined Trustees: Pini, McCurdy, Hagg, Wangles, and Hall, Hagg, answered aye. The roll call vote passed 5-0-1.

- c. Consideration and Approval – An Ordinance Amending Village Code Title 2 Boards, Commissions and Committees, Chapter 3 Community Events Committee, Sections 2-3-1 through 2-3-8

Trustee Hagg made a motion, seconded by Trustee Wangles, to approve an ordinance amending Village Code Title 2 Boards, Commissions and Committees, Chapter 3 Community Events Committee, Sections 2-3-1 through 2-3-8. A roll call vote determined Trustees: Pini, Wangles, Hagg, Hall, and McCurdy answered aye. The roll call vote passed 5-0-1.

## 8. PRESIDENT'S REPORT

President Kubiak shared that she had a positive discussion with Troutman and Dams regarding the Albertsons agreement concerning shared maintenance and that she is looking forward to bringing an agreement to the Board in the next couple of weeks, with their goal of breaking ground in May.

## 9. STAFF REPORTS AND DISCUSSION

- a. Comprehensive Plan Update Discussion

Staff highlighted a program offered through Northern Illinois University that may provide an opportunity to update the Village's Comprehensive Plan at a significant cost savings. Board and staff discussed delaying an update to the 2015 Comprehensive Plan until spring 2027 to allow several upcoming projects—two commercial developments and two parks—to be completed, providing a clearer understanding of the Village's current conditions and needs.

- b. Discussion on an Ordinance Implementing Snow Removal Requirements for Homeowners Associations

Board and staff discussed concerns regarding the timeliness of snow removal by various Homeowners Associations (HOAs). Board members shared their perspectives on the proposed ordinance and how enforcement would occur. Manager Ferrini asked the Board whether they wished to proceed with implementing such a policy and which HOAs should be included—specifically noting CLN II, where most complaints originated, or all HOAs. Board consensus was to implement the requirements village-wide for all HOAs.

Manager Ferrini gave an update on the status of the Reinking Road and Damisch Road Roundabout, and that the village entered into an easement agreement with the railroad for the Railroad Street parking lot project, and that he is setting up meetings with the trustees to review the FY2026 budget. He also provided construction highlights for various projects in and around the village and their affect on resident access to Highland Avenue and other detour needs.

Development Services Director Partipilo shared that the first adjudication hearing was held in January and that they will continue to take place on the 2<sup>nd</sup> Tuesday of every month at 2:00 pm, with the next hearing scheduled for February 12.

Village Engineer Gronewold provided an update on wastewater treatment plan indicating a phase 1 start up targeted for this month and phase 3 in early July, a month before substantial completion is required. He also indicated that the skate park plans are 90% complete and are expected for staff review by the end of next week and then out to bid in spring.

**10. OLD/NEW BUSINESS - none**

**11. EXECUTIVE SESSION** – at 8:14 pm, Trustee Hagg made a motion, seconded by Trustee Wangles, to enter closed session under 5 ILCS 120/2(c)(1) –and 5- ILCS 120/2(c)(2) Roll call was unanimous in favor. AT 8:35 pm Trustee Pini made a motion, seconded by Trustee Wangles, to return to Open Session. Roll call was unanimous in favor.

No actions were taken during closed session.

**12. ADJOURNMENT**

President Kubiak called for a motion to adjourn. Trustee Hall made a motion, seconded by Trustee McCurdy, to adjourn the meeting. A roll call vote determined Trustees: Hall, Pini, McCurdy, Hagg, and Wangles, answered aye. The roll call vote passed 5-0-1. Meeting adjourned at 8:37 pm.

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**TO:** Village President and Trustees  
**FROM:** Albert Walczak, Finance Director  
**DATE:** 02/11/2026  
**RE:** Warrant Memo for 02/17/2026 Board Meeting

**Description**

**Payroll:**

02/06/2026 Payroll-General Fund	\$138,867.64
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Total Payroll	\$138,867.64
Includes Employer Payroll Taxes	

**Accounts Payable:**

Regular Board Meeting	
02/17/2026 Checks 25640-25683 and EFT Transfers	\$464,921.76
Total Warrant	\$464,921.76

Total Payroll, Early Releases and Warrant	\$603,789.40
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**Breakdown by Fund:**

FUND #	FUND NAME	
10	General	\$77,424.58
20	Water & Sanitation	\$101,057.26
22	Water Sewer Capital	\$216,977.98
30	Motor Fuel Tax	\$0.00
50	Police Pension Fund	\$0.00
61	Tax Increment Financing	\$0.00
70	Capital Improvements	\$69,461.94
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	\$464,921.76

TOTAL WARRANT	\$603,789.40
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NUMBER OF INVOICES PROCESSED:

78

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Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
02/03/2026	PREM	4455	\$20260015	ILLINOIS DEPT OF NATURAL RESPERMIT REVIEW FEE: TYLER CREEK AND 70-11-57-2000			2,070.00
02/17/2026	PREM	25641	10735	ACTION AUTO WERKS, INC.	SQUAD #113 - OIL CHANGE/FILTER/LUB/ 10-14-55-0200		76.81
02/17/2026	PREM	25642	6438602942355	ADVANCE AUTO PARTS	IN-LINE FUSE/FUSE HOLDER/HLDRLS IN 10-17-55-0200		(18.95)
		25642	6438802942356		FUSIBLE LINK 1 PC CNDCT	20-21-55-0200	8.24
		25642	6438602742317		STARTER	20-21-55-0200	139.35
							128.64
02/17/2026	PREM	25643	12278168	AHW LLC	SEAL	10-17-55-0100	3.79
		25643	12292416		PLOW BOLT	10-17-55-0200	68.40
							72.19
02/17/2026	PREM	25644	67000226	AMALGAMATED BANK OF CHICAGO	REGISTRAR & PAYING AGENT FOR BONDS	10-19-56-0500	475.00
02/17/2026	PREM	25645	P89249498	BATTERIES PLUS	DURACEL BATTERY/12V BATTENDJR	20-22-55-0100	135.40
		25645	P89413637		BATTERY	20-22-55-0100	255.90
							391.30
02/17/2026	PREM	25646	114024685	CONSERV FS, INC.	AKROGOLD UNL RFG W/10% ETH	20-00-12-1215	3,013.35
		25646	114024738		AKROGOLD UNL RFG W/10% ETH	20-00-12-1215	1,514.78
		25646	114024737		DIESELEX GOLD ULTRA LS CLEAR	20-00-12-1215	1,118.67
							5,646.80
02/17/2026	PREM	25647	72251150101	CONSTELLATION ENERGY	WTP & WWTP	20-21-54-0120	8,080.19
		25647	72251150101		WTP & WWTP	20-22-54-0120	9,586.57
							17,666.76
02/17/2026	PREM	25648	X716754	CORE & MAIN	METERS 2025: ALLY 5/8X3/4/WIRE TERM 20-21-53-0800		17,628.00
		25648	X943066		METERS 2025: ALLY 1 3TS 1G SM 7WHL 20-21-53-0800		6,660.00
		25648	Y397496		3" METERS: A24-NL MTR ADPT	20-21-53-0800	140.20
		25648	Y426847		METERS 2025: ALLY 3/4S 3TS 1G SM 7W 20-21-53-0800		23,280.00
		25648	Y335348		METERS 2025: ALLY 3/4S 3TS 1G SM 7 20-21-53-0800		110.00
							47,818.20
02/17/2026	PREM	25649	2026-01-087	DACRA TECH, LLC	MONTHLY SERVICE FEE: CITATIONS/NEW 10-14-56-7000		2,600.00
02/17/2026	PREM	25650	I49584	DRETSILKER ELECTRIC MOTORS SIEMENS - MANUAL AUTO OVERLOAD-MC A10-17-55-0100			436.18
02/17/2026	PREM	25651	858057	DRIVERS LICENSE GUIDE COMPAN20261 I.D. CHECKING GUIDE (QTY 25)	10-14-53-0400		555.25
02/17/2026	PREM	25652	29017507	EWING IRRIGATION PRODUCTS INTELESCOPE REPAIR COUP/PVC COUPLING	20-22-55-7000		277.81
02/17/2026	PREM	25653	137293	FEHR GRAHAM	ENGINEERING SERVICES	10-00-20-2326	7,702.00
		25653	137293		ENGINEERING SERVICES	10-00-20-2338	270.00
		25653	137295		19-725 PH08 WWTP IMPROVEMENTS - CON22-25-56-0400		90,937.28

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
02/17/2026	PREM	25653	137296	FOX VALLEY INTERNET, INC.	25-045 ENGINEERING SERVICES FOR WAT 22-25-56-0000		41,112.50
		25653	137291	FRONTLINE PUBLIC SAFETY SLTN	24-049 REINKING/DAMISCH ROUNDABOUT 70-11-57-2000		26,278.75
		25653	137292	COMMUNITY POLICING CONNECT	18-920 2026 MUNICIPAL ENGINEERING S 70-11-57-2000		6,971.44
		25653	137294	GOGOV, INC.	18-920 A99 REINKING/DAMISCH ROUNDAB 70-11-57-2000		5,700.00
		25653	137297	GRAINGER	24-1730 2025 PINGREE MFT DESIGN AND 70-11-57-2000		173.75
		25653	137298	HAMPSHIRE AREA CHAMBER OF COMMEMBERSHIP	25-1821 SKATE PARK IMPROVEMENTS 70-11-57-2000		28,265.00
							207,413.72
02/17/2026	PREM	25654	9785-19	HAWKINS, INC.	25-045 ENGINEERING SERVICES FOR WAT 22-25-56-0000		300.00
02/17/2026	PREM	25655	INV135706	FRONTLINE PUBLIC SAFETY SLTN	24-049 REINKING/DAMISCH ROUNDABOUT 70-11-57-2000		414.16
02/17/2026	PREM	25656	26-107	GOGOV, INC.	18-920 2026 MUNICIPAL ENGINEERING S 70-11-57-2000		5,040.00
02/17/2026	PREM	25657	9797590388	GRAINGER	18-920 A99 REINKING/DAMISCH ROUNDAB 70-11-57-2000		1,134.62
02/17/2026	PREM	25658	8506	HAMPSHIRE AREA CHAMBER OF COMMEMBERSHIP	24-1730 2025 PINGREE MFT DESIGN AND 70-11-57-2000		140.00
02/17/2026	PREM	25659	7321089	HAWKINS, INC.	25-045 ENGINEERING SERVICES FOR WAT 22-25-56-0000		1,409.63
02/17/2026	PREM	25660	112	IPBC	25-045 ENGINEERING SERVICES FOR WAT 22-25-56-0000		766.62
		25660	112	FY25 DEFICIT	24-049 REINKING/DAMISCH ROUNDABOUT 70-11-57-2000		18,740.68
		25660	112	FY25 DEFICIT	18-920 2026 MUNICIPAL ENGINEERING S 70-11-57-2000		243.23
		25660	112	FY25 DEFICIT	18-920 A99 REINKING/DAMISCH ROUNDAB 70-11-57-2000		1,337.79
		25660	112	FY25 DEFICIT	24-049 REINKING/DAMISCH ROUNDABOUT 70-11-57-2000		1,498.30
		25660	112	FY25 DEFICIT	24-049 REINKING/DAMISCH ROUNDABOUT 70-11-57-2000		2,993.71
		25660	112	FY25 DEFICIT	24-049 REINKING/DAMISCH ROUNDABOUT 70-11-57-2000		2,993.67
							28,571.00
02/17/2026	PREM	25661	1151542401	ISOLVED BENEFIT SERVICES	ADMINISTRATIVE SERVICES		75.00
02/17/2026	PREM	25662	1137	LAFATA LAW LLC	COURT TIME: TOW HEARING		360.00
02/17/2026	PREM	25663	41173080	MARCO	SHARP BP-70C36 COPIER		508.14
02/17/2026	PREM	25664	20620	MENARDS INC	PD - PAPER TOWELS		43.98
		25664	20271		10-14-53-0300		157.25
		25664	20434		MC - SOAP/FRO GAS/DECK STAR DRIVE/S 20-21-53-0300		40.36
		25664	20606		SOFTSOAP/MOUSE BAIT STN/GLASS CLEAN 20-21-53-0300		40.40
		25664	20618		PW - TISSUE/SHELF LINER/DRAWER LINE 20-21-53-0300		4.96
		25664	20025		WTP2 - MOUSE TRAPS/PEANUT BUTTER 20-21-53-0300		364.99
					WWTP - LADDER/HERCULINER QUART 20-22-53-0300		655.94
010							
02/17/2026	PREM	25665	1249-12/2025	MIDWEST 911, INC.	SIDE WINDOW BARRIERS INSTALLATIONS		2,442.98
02/17/2026	PREM	25666	455646	MIDWEST SALT, LLC	MVP-INDUSTRIAL COARSE - 986		3,239.02
02/17/2026	PREM	25667	60645	MONROE TRUCK EQUIPMENT, INC CYLINDER	10-17-55-0200		2,193.56

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
02/17/2026	PREM	25668	10078320260102	MOTOROLA SOLUTIONS, INC	FEBRUARY RADIO CHARGES	10-14-56-7000	1,225.00
02/17/2026	PREM	25669	24567	MUNICIPAL WELL & PUMP	WELL #1 REHAB - PAYMENT #3	22-25-57-1100	84,928.20
02/17/2026	PREM	25670	19536168909 01/26	NICOR GAS	1810 ANDREW DR WTP #2 & WELL #3	20-21-54-0110	694.58
02/17/2026	PREM	25671	INV-152966	POWER DMS, INC	TEAP MANUAL/POWERDMS STANDARDS (IL10-14-53-0400		550.00
02/17/2026	PREM	25672	2458218	RAY O'HERRON CO	H.SWANSON - NEW HIRE UNIFORM	10-14-53-0350	1,404.67
		25672	2459108		E.HINOJOSA-SANCHEZ - ARMOR	10-14-53-0350	211.80
		25672	2459357		CREDIT - AMMO	10-14-53-0375	(1,580.00)
							<u>36.47</u>
02/17/2026	PREM	25673	INV67024	RUNNING EQUIPMENT COMPANY	UNIT 244 - DURALIFT: LEAK REPAIRS	10-17-55-0200	656.07
02/17/2026	PREM	25674	3044736510	RUSH TRUCK CENTERS OF IL	CIRCUIT BREAKER/BLOWER MOTOR UNIT	210-17-55-0200	716.18
02/17/2026	PREM	25675	3219709	SAFEBUILD, LLC	INSEPTION SERVICES/BUILDING PERMIT10-15-54-0600	480.00	
		25675	3053199		INSEPTION SERVICES/BUILDING PERMIT10-15-54-0600	322.40	
		25675	3219709		INSEPTION SERVICES/BUILDING PERMIT10-15-56-0900	7,829.00	
		25675	3053199		INSEPTION SERVICES/BUILDING PERMIT10-15-56-0900	15,695.45	
		25675	3048088		CODE ENFORCEMENT SERVICES	10-15-56-6500	156.28
		25675	3237121		CODE ENFORCEMENT SERVICES	10-15-56-6500	79.85
							<u>24,562.98</u>
02/17/2026	PREM	25676	GA6000558	SUBURBAN LABORATORIES, INC.	COLIFORM	20-21-56-0900	762.00
		25676	GA6000599		SPRAY IRRIGATION/WEEKLY SAMPLING	NP20-22-56-0900	8,055.71
							<u>8,817.71</u>
02/17/2026	PREM	25677	65443	SYNAGRO TECHNOLOGIES, INC	SLUDGE HAULING AND LAND APPLY (DAHM20-22-54-0700		5,205.60
02/17/2026	PREM	25678	33925	THIRD MILLENIUM ASSOCIATES	PAST DUE UTILITY BILLING	20-21-56-6500	146.87
		25678	33925		PAST DUE UTILITY BILLING	20-22-56-6500	146.87
							<u>293.74</u>
02/17/2026	PREM	25679	244191-202601-1	TRANSUNION RISK	INTERNET RESEARCH	10-14-53-0400	100.00
02/17/2026	PREM	25680	INV0945404	USA BLUE BOOK	DEIONIZED WATER	20-22-53-0250	81.80
02/17/2026	PREM	25681	382000076842	VERIZON CONNECT FLEET USA,	LIVEVHICLE TRACKING SUBSCRIPTION - JAN10-14-54-0131		202.08
02/17/2026	PREM	25682	3299	WELDING WORKS	REPAIR BUCKET AND REINFORCE UNIT	3020-22-55-0100	350.00
02/17/2026	PREM	25683	S243069	WESTSIDE MECHANICAL, LLC	VALVE LEAK: REPAIRS	10-14-55-0300	441.53
02/17/2026	PREM	531 (E)	INV785716	CLEARFLY	CLEARPHONE SIP TRUNK/TELEPHONE NUMB10-11-54-0130	231.96	
02/17/2026	PREM	531 (E)	INV785716	CLEARPHONE SIP TRUNK/TELEPHONE NUMB10-14-54-0130	CLEARPHONE SIP TRUNK/TELEPHONE NUMB10-14-54-0130	134.60	

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
02/17/2026	PREM	532 (E)	0010993 02/26	COMCAST CABLE	PD - HIGH SPEED INTERNET	10-11-54-0130	172.09
		532 (E)	0144875 02/26		MC - HIGH SPEED INTERNET	10-11-54-0130	201.68
		532 (E)	0170441 02/26		DANIEL LIFT STATION - HIGH SPEED	IN20-22-56-6500	215.14
							591.91
02/17/2026	PREM	533 (E)	012226	ELAN FINANCIAL SERVICES	CREDIT CARD	10-11-55-5000	173.77
		533 (E)	012226		CREDIT CARD	10-12-53-0300	94.50
		533 (E)	012226		CREDIT CARD	10-14-53-0400	39.95
		533 (E)	012226		CREDIT CARD	10-17-53-0300	385.07
		533 (E)	012226		CREDIT CARD	10-17-53-0400	129.00
		533 (E)	012226		CREDIT CARD	10-17-54-0500	70.00
		533 (E)	012226		CREDIT CARD	10-17-55-0200	172.17
		533 (E)	012226		CREDIT CARD	10-19-53-0300	209.96
		533 (E)	012226		CREDIT CARD	20-21-53-0300	290.82
		533 (E)	012226		CREDIT CARD	20-21-55-0200	54.77
		533 (E)	012226		CREDIT CARD	20-22-53-0300	268.41
		533 (E)	012226		CREDIT CARD	20-22-54-0200	6.37
		533 (E)	012226		CREDIT CARD	20-22-55-0100	151.25
							2,046.04
02/17/2026	PREM	534 (E)	0204426	PITNEY BOWES GLOBAL FINCIAMETER REFILL	TOTAL - ALL FUNDS	10-11-53-0200	943.60
						TOTAL OF 48 CHECKS	464,921.76
--- GL TOTALS ---							
10-00-20-2326				ESCROW-DR HORTON		7,702.00	
10-00-20-2338				ESCROW-SMVA REALTY GROUP		270.00	
10-10-54-0400				DUES AND MEMBERSHIPS		140.00	
10-11-53-0200				POSTAGE		943.60	
10-11-54-0130				TELEPHONES		608.73	
10-11-55-5000				COMPUTER MAINTENANCE		173.77	
10-11-58-6500				PROFESSIONAL SERVICES		5,115.00	
10-12-52-2004				HEALTH INSURANCE PREMIUMS		766.62	
10-12-53-0300				OPERATING SUPPLIES		94.50	
10-13-56-0200				LEGAL FEES - PROSECUTION		360.00	
10-14-52-2004				HEALTH INSURANCE PREMIUMS		18,740.68	
10-14-53-0300				OPERATING SUPPLIES		43.98	
10-14-53-0350				UNIFORMS/SAFETY EQUIPMENT		1,616.47	
10-14-53-0375				AMMUNITION EXPENSE		(1,580.00)	
10-14-53-0400				BOOKS, PUBLICATIONS & SUBS		1,659.36	
10-14-54-0130				TELEPHONES		134.60	
10-14-54-0131				CELLULAR SERVICES		202.08	
10-14-55-0100				EQUIPMENT-R&M		508.14	

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
10-14-55-0200				VEHICLES-R&M			2,519.79
10-14-55-0300				BUILDINGS-R&M			441.53
10-14-56-7000				DISPATCH SERVICES			3,825.00
10-15-52-2004				HEALTH INSURANCE PREMIUMS			243.23
10-15-54-0600				PLAN REVIEW EXPENSES			802.40
10-15-56-0900				RESIDENTIAL INSPECTIONS			23,524.45
10-15-56-6500				OTHER PROFESSIONAL SERVICES			236.13
10-17-52-2004				HEALTH INSURANCE PREMIUMS			1,337.79
10-17-53-0300				OPERATING SUPPLIES			385.07
10-17-53-0400				BOOKS, PUBLICATIONS & SUBS.			129.00
10-17-54-0500				TRAINING/SEMINARS			70.00
10-17-55-0100				EQUIPMENT-REPAIRS & MAINT.			439.97
10-17-55-0200				VEHICLE-R&M			3,787.43
10-19-52-2004				HEALTH INSURANCE PREMIUMS			1,498.30
10-19-53-0300				OPERATING SUPPLIES			209.96
10-19-56-0500				ACCOUNTING SERVICES			475.00
20-00-12-1215				FUEL INVENTORY			5,646.80
20-21-52-2004				HEALTH INSURANCE PREMIUMS			2,993.71
20-21-53-0300				OPERATING SUPPLIES			533.79
20-21-53-0325				CHEMICALS			4,648.65
20-21-53-0800				WATER METERS			47,818.20
20-21-54-0110				NICOR GAS			694.58
20-21-54-0120				ELECTRIC BILLS			8,080.19
20-21-55-0200				VEHICLES - REPAIRS & MAINT.			202.36
20-21-56-0900				TESTING WATER ANALYSIS			762.00
20-21-56-6500				SUPPORT SERVICES			446.87
20-22-52-2004				HEALTH INSURANCE PREMIUMS			2,993.67
20-22-53-0250				LABORATORY SUPPLIES			81.80
20-22-53-0300				OPERATING SUPPLIES			633.40
20-22-54-0120				ELECTRIC BILLS			9,586.57
20-22-54-0200				POSTAGE			6.37
20-22-54-0700				SLUDGE HAULING			5,205.60
20-22-55-0100				EQUIPMENT - REPAIRS & MAINT.			2,027.17
20-22-55-7000				IRRIGATION REPAIR & MAINTENANCE			277.81
20-22-56-0900				TESTING WATER ANALYSIS			8,055.71
20-22-56-6500				SUPPORT SERVICES			362.01
22-25-56-0400				ENGINEERING FEES			132,049.78
22-25-57-1100				CONSTRUCTION			84,928.20
70-11-57-2000				ENGINEERING FEES			69,461.94
				TOTAL			464,921.76

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

Vendor: ELAN FINANCIAL SERVICES  
 200 SOUTH 6TH STREET

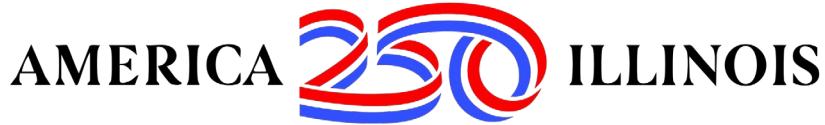
Check PREM 533  
 Deposit Date: 02/17/2026

MINNEAPOLIS, MN 55402

Invoice Date	Invoice Number	Description	Amount
	GL Number	Detail	Amount
01/22/2026	012226	CREDIT CARD	2,046.04
	10-14-53-0400	NERO - MEDIA SUBSCRIPTION	39.95
	10-11-55-5000	ADOBE - SUBSCRIPTION	173.77
	10-17-55-0200	AMAZON - UNIT #291 BEARING BOX	45.48
	20-21-55-0200	AMAZON - UNIT #262 LIGHT SOCKET/CABLES	54.77
	20-22-55-0100	AMAZON - WWTP CUT OUT TOOLS	100.00
	10-17-53-0400	AMAZON - SUBSCRIPTION.	129.00
	20-21-53-0300	AMAZON - WTP 18V CAULK GUN	170.97
	20-22-54-0200	USPS - POSTAGE	6.37
	20-21-53-0300	AMAZON - WTP RADON DETECTOR	119.85
	10-17-55-0200	FLEETPRIDE - POWER STEERING/ANTIFREEZE	126.69
	20-22-53-0300	AMAZON - WWTP SNOW SHOVELS	171.98
	20-22-53-0300	AMAZON - WWTP SNOW SHOVELS	96.43
	20-22-55-0100	ZORO TOOLS - WWTP 4" PUMP	51.25
	10-19-53-0300	AMAZON - HP TONER (FIN)	209.96
	10-12-53-0300	AMAZON - ADM FILE WALLET/PENDAFLEX	12.89
	10-12-53-0300	AMAZON - ADM FILE WALLET/PENDAFLEX	35.30
	10-12-53-0300	AMAZON - ADM MAGNETS/POST ITS	46.31
	10-17-53-0300	AMAZON - TONER (PW)	47.99
	10-17-54-0500	U OF I: C.KUEHN PESTICIDE TRAINING	70.00
	10-17-53-0300	RS HUGHES: GREASE CARTRIDGES	337.08

Total - Check PREM 533

2,046.04



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

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<b>MEETING DATE:</b>	February 17, 2026
<b>ITEM:</b>	Approval of Pay Application No. 28 for the Wastewater Treatment Plant Improvements Project in the amount of \$480,905.41
<b>MOTION:</b>	<b>I move to approve pay application No. 28 in the amount of \$480,905.41</b>
<b>STAFF CONTACT:</b>	Andy Ferrini, Village Manager Albert Walczak, Finance Director Pat Doherty, Public Works Director Seth Gronewold, Village Engineer

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**Purpose:**

Approve request for pay application No. 28 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 January 1, 2026, and January 31, 2026, and now requests approval of pay application No. 28 for the project in the amount of \$480,905.41. 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

February 9, 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. 28 - 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. 28 – Partial in the amount of \$480,905.41 from IHC Construction Companies, LLC.
- » General Contractor's Partial Waiver of Lien and Sworn Affidavit.
- » Subcontractors' Partial Waivers of Lien and Sworn Affidavits.

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 #: 48450

To Owner: VILLAGE OF PINGREE GROVE Project: 23010. PINGREE GROVE WWTP IMPROVEMENT Application No.: 28 Distribution to:  
55 Rinking Road  Owner  
Pingree Grove, IL 60140  Architect  
 Contractor

From Contractor: IHC Construction Companies, LlVia Architect: Fehr Graham Engineering & Environmental Period To: 1/31/2026  
385 Airport Road, Suite 100  Project Nos:  
Elgin, IL 60123   
Contract For: Aurora IL 60506   
Contract Date:

## CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. Original Contract Sum	\$67,590,000.00	CONTRACTOR:	IHC Construction Companies, LLC
2. Net Change By Change Order	-\$664,637.67	By:	
3. Contract Sum To Date	\$66,925,362.33	Date:	01/31/2026
4. Total Completed and Stored To Date	\$60,824,294.92	State of:	Illinois
5. Retainage :		Subscribed and sworn to before me this	31st
a. 5.50% of Completed Work	\$3,346,268.12	Notary Public:	
b. 0.00% of Stored Material	\$0.00	My Commission expires:	08/31/2026
Total Retainage	\$3,346,268.12		
6. Total Earned Less Retainage	\$57,478,026.80		
7. Less Previous Certificates For Payments	\$56,997,121.39		
8. Current Payment Due	\$480,905.41		
9. Balance To Finish, Plus Retainage	\$9,447,335.53	AMOUNT CERTIFIED	\$480,905.41

(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: Feb 9, 2026  
By:

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

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
017	TOTALS	\$99,203.54	\$763,841.21
Net Changes By Change Order		<b>-\$664,637.67</b>	



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

**23010. - PINGREE GROVE WWTP IMPROVEMENT**
**IHC** INVOICE DATE: 1/31/2026  
PERIOD FROM: 1/1/2026  
PERIOD TO: 1/31/2026

CONTRACT NO:  
CONTRACT DATE:  
PO NUMBER:

<b>A</b> Item No.	<b>B</b> Description of Work	<b>C</b> Scheduled Value	<b>D</b> Work Completed		<b>E</b> From Previous (D + E)	<b>F</b> Materials Presently Stored (Not in D or E)	<b>G</b> Total Completed and Stored To Date (D+E+F)	<b>H</b> Balance To Finish (C-G)	<b>I</b> Retainage 5.00%
			<b>%</b> From Previous (D + E)	<b>%</b> This Period In Place					
101.00	Mobilization-Startup/Offices/Temp power	\$1,451,800.00	100.00%	100.00%	\$0.00	\$0.00	\$1,451,800.00	100.00%	\$0.00
102.00	General Conditions-Bonding & Insurance	\$775,900.00	100.00%	100.00%	\$0.00	\$0.00	\$775,900.00	100.00%	\$0.00
103.00	General Conditions-CPM/Mob Plan/Sub list Submittals	\$485,150.00	100.00%	100.00%	\$0.00	\$0.00	\$485,150.00	100.00%	\$0.00
105.00	General Conditions-Surveying & Quality Control Testing	\$236,412.85	90.30%	63,383.15	2.70%	\$0.00	\$219,863.95	93.00%	\$16,548.90
106.00	General Conditions-Closeout & Demob	\$241,309.60	10.00%	0.00%	\$0.00	\$0.00	\$24,130.96	10.00%	\$217,178.64
202.00	Bypass Pumping: Influent Pump Station	\$168,923.04	100.00%	100.00%	\$0.00	\$0.00	\$168,923.04	100.00%	\$0.00
203.00	Bypass Pumping: Misc Use	\$185,496.64	90.00%	90.00%	\$0.00	\$0.00	\$166,946.98	90.00%	\$18,549.66
204.00	Temp Protection, Erosion	\$13,441.46	85.88%	85.88%	\$0.00	\$0.00	\$11,543.92	85.88%	\$1,897.54
205.00	Tank Cleaning	\$64,245.80	68.54%	68.54%	\$0.00	\$0.00	\$44,034.07	68.54%	\$20,211.73
206.00	Selective Demo: 05-Influent Pump Station	\$9,215.87	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$9,215.87
207.00	Selective Demo: 07-Septage Receiving Bldg	\$14,623.36	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$14,623.36
208.00	Selective Demo: 08-Drain Pump Station	\$6,661.24	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$6,661.24
209.00	Selective Demo: 20-25 Oxidation Ditch	\$199,196.46	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$199,196.46
210.00	Selective Demo: 30 ML-Splitter Box	\$16,915.65	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$16,915.65
211.00	Selective Demo: 40-43 Clarifiers 1&2	\$4,721.57	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$4,721.57
212.00	Selective Demo: 50 Existing Tert Filter Bldg	\$208,470.96	100.00%	100.00%	\$0.00	\$0.00	\$208,470.96	100.00%	\$0.00
213.00	Selective Demo: 60 Structure	\$5,164.24	100.00%	100.00%	\$0.00	\$0.00	\$5,164.24	100.00%	\$0.00
214.00	Selective Demo: 70 Existing Effluent Metering	\$3,777.27	100.00%	100.00%	\$0.00	\$0.00	\$3,777.27	100.00%	\$0.00
215.00	Selective Demo: 90 Existing Aerobic Digester	\$82,903.41	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$82,903.41
216.00	Selective Demo: 100 Existing Control Bldg	\$45,213.84	\$2,260.69	5.00%	\$0.00	\$0.00	\$2,260.69	5.00%	\$42,953.15
217.00	Site Demo -	\$36,450.70	\$32,805.63	90.00%	\$0.00	\$0.00	\$32,805.63	90.00%	\$3,645.07



IHC JOB NO: 23010.  
28  
ESTIMATE NO: 48450  
INVOICE #: 1/31/2026  
IHC INVOICE DATE: 1/1/2026  
PERIOD FROM: 1/31/2026  
PERIOD TO:  
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		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	100.00%	\$0.00
219.00	Fencing Salvage & Reinstall	\$66,300.00	\$58,344.00	88.00%	\$0.00	\$58,344.00	88.00%	\$7,956.00
220.00	Temporary Fencing	\$35,742.20	\$34,669.93	97.00%	\$0.00	\$34,669.93	97.00%	\$1,072.27
301.00	Furnish rebar-Misc Foundations	\$284,344.38	\$273,937.38	96.34%	\$0.00	\$273,937.38	96.34%	\$10,407.00
302.00	Placing Rebar misc foundations	\$95,129.28	\$91,647.55	96.34%	\$0.00	\$91,647.55	96.34%	\$3,481.73
303.00	Furnish Couplers	\$13,649.64	\$13,649.64	100.00%	\$0.00	\$13,649.64	100.00%	\$0.00
304.00	Placing Couplers	\$7,435.80	\$7,435.80	100.00%	\$0.00	\$7,435.80	100.00%	\$0.00
305.00	Furnish rebar-Sitework	\$1,925.76	\$1,925.76	100.00%	\$0.00	\$1,925.76	100.00%	\$0.00
306.00	Placing Rebar-Sitework	\$1,622.82	\$1,622.82	100.00%	\$0.00	\$1,622.82	100.00%	\$0.00
307.00	Furnish rebar-Ductbanks	\$20,773.32	\$20,773.32	100.00%	\$0.00	\$20,773.32	100.00%	\$0.00
308.00	Placing Rebar-Ductbanks	\$21,085.44	\$21,085.44	100.00%	\$0.00	\$21,085.44	100.00%	\$0.00
309.00	Furnish rebar str 10 Pre/Pri Trmnt Bldg	\$261,563.70	\$261,563.70	100.00%	\$0.00	\$261,563.70	100.00%	\$0.00
310.00	Placing Rebar str 10	\$223,605.42	\$223,605.42	100.00%	\$0.00	\$223,605.42	100.00%	\$0.00
311.00	Furnish rebar str 105 Sludge Press Bldg	\$223,690.08	\$223,690.08	100.00%	\$0.00	\$223,690.08	100.00%	\$0.00
312.00	Placing Rebar str 105	\$194,542.56	\$194,542.56	100.00%	\$0.00	\$194,542.56	100.00%	\$0.00
313.00	Furnish rebar str 115 Rebar Grade 60 Black	\$174,127.31	\$174,127.31	100.00%	\$0.00	\$174,127.31	100.00%	\$0.00
314.00	Placing Rebar str 115	\$152,565.48	\$152,565.48	100.00%	\$0.00	\$152,565.48	100.00%	\$0.00
315.00	Furn rebar str 15 Anoxic/Aerobic Selector	\$275,479.96	\$275,479.96	100.00%	\$0.00	\$275,479.96	100.00%	\$0.00
316.00	Placing Rebar str 15	\$235,971.90	\$235,971.90	100.00%	\$0.00	\$235,971.90	100.00%	\$0.00
327.00	Furnish rebar str 45 Secondary Clarifier #3	\$42,409.46	\$42,409.46	100.00%	\$0.00	\$42,409.46	100.00%	\$0.00
318.00	Placing Rebar str 45	\$42,937.92	\$42,937.92	100.00%	\$0.00	\$42,937.92	100.00%	\$0.00



CONSTRUCTION  
COMPANIES  
LLC

IHC JOB NO:  
23010.  
28

ESTIMATE NO:  
48450

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

23010. - PINGREE GROVE WWTP IMPROVEMENT

IHC INVOICE #:  
INVOICE #:  
1/31/2026

PERIOD FROM:  
1/1/2026  
PERIOD TO:  
1/31/2026  
CONTRACT NO:  
CONTRACT DATE:  
PO NUMBER:

A Item No.	B Description of Work	C Scheduled Value	D Work Completed			F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H Balance To Finish (C-G)	I Retainage 5.00%
			From Previous (D + E)	% From Previous	% This Period In Place				
319.00	Furnish rebar Str 10 Aerobic Digester #2	\$87,424.87	\$87,424.87	100.00%	\$0.00	\$0.00	\$87,424.87	100.00%	\$0.00
320.00	Placing Rebar str 91	\$80,582.04	\$80,582.04	100.00%	\$0.00	\$0.00	\$80,582.04	100.00%	\$0.00
321.00	Form/Pour:00-Generator Pads: Equip Pads	\$51,396.57	\$51,396.57	100.00%	\$0.00	\$0.00	\$51,396.57	100.00%	\$0.00
322.00	Form/Pour:05-Influent Pump Station Footings	\$27,408.33	\$27,408.33	100.00%	\$0.00	\$0.00	\$27,408.33	100.00%	\$0.00
323.00	Form/Pour:05-Influent Pump Station Walls	\$27,734.34	\$27,734.34	100.00%	\$0.00	\$0.00	\$27,734.34	100.00%	\$0.00
324.00	Form/Pour:05-Influent Pump Station SOG	\$26,033.70	\$26,033.70	100.00%	\$0.00	\$0.00	\$26,033.70	100.00%	\$0.00
325.00	Form/Pour:05-Influent Pump Station Eqp Pads	\$44,013.32	\$38,731.72	88.00%	\$0.00	\$0.00	\$38,731.72	88.00%	\$5,281.60
326.00	Prep/Pour:07-Septage Receiving Station Slab In-Fills	\$20,292.09	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$20,292.09
327.00	Form/Pour:08-Drain Pump Station Suspended Slabs	\$24,800.20	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$24,800.20
328.00	Form/Pour:10-Prelim/Prim Trt Bldg Base Slab	\$301,474.96	\$301,474.96	100.00%	\$0.00	\$0.00	\$301,474.96	100.00%	\$0.00
329.00	Form/Pour:10-Prelim/Prim Trt Bldg Walls	\$998,932.99	\$998,932.99	100.00%	\$0.00	\$0.00	\$998,932.99	100.00%	\$0.00
330.00	Form/Pour:10-Prelim/Prim Trt Bldg Suspended Slabs	\$312,239.13	\$312,239.13	100.00%	\$0.00	\$0.00	\$312,239.13	100.00%	\$0.00
331.00	Form/Pour:10-Prelim/Prim Trt Bldg SOG/Toppings	\$40,997.59	\$40,997.59	100.00%	\$0.00	\$0.00	\$40,997.59	100.00%	\$0.00
332.00	Form/Pour:10-Prelim/Prim Trt Bldg Equip Pads	\$118,230.32	\$118,230.32	100.00%	\$0.00	\$0.00	\$118,230.32	100.00%	\$0.00
333.00	Form/Pour:15-Anaerobic/Anoxic Selector Base Slab	\$274,573.83	\$274,573.83	100.00%	\$0.00	\$0.00	\$274,573.83	100.00%	\$0.00
334.00	Form/Pour:15-Anaerobic/Anoxic Selector Walls	\$869,134.65	\$869,134.65	100.00%	\$0.00	\$0.00	\$869,134.65	100.00%	\$0.00
335.00	Form/Pour:15-Anaerobic/Anoxic Selector SOG	\$43,128.19	\$43,128.19	100.00%	\$0.00	\$0.00	\$43,128.19	100.00%	\$0.00
336.00	Form/Pour:20-25-Oxidation Ditch Walls	\$21,619.81	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$21,619.81
337.00	Form/Pour:20-25-Oxidation Ditch Wall In-Fills	\$28,636.05	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$28,636.05
338.00	Form/Pour:20-25-Oxidation Ditch Suspended Slabs	\$47,184.89	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$47,184.89
339.00	Form/Pour:20-25-Oxidation Ditch Stairways	\$65,074.33	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$65,074.33



CONSTRUCTION  
COMPANIES  
LLC

IHC JOB NO:  
23010.  
28

ESTIMATE NO:  
48450

INVOICE #:  
1/31/2026

PERIOD FROM:  
1/1/2026

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

23010. - PINGREE GROVE WWTP IMPROVEMENT

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

23010. - PINGREE GROVE WWTP IMPROVEMENT

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		E % From Previous (D + E)	F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H Balance To Finish (C-G)	I Retainage 5.00%
			This Period In Place	This Period In Place					
340.00	Form/Pour:20-25-Oxidation Ditch Equip Pads	\$31,285.74	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$31,285.74	\$0.00
341.00	Form/Pour:35-ML Splitter Box: SOG	\$33,027.03	\$33,027.03	100.00%	\$0.00	\$0.00	\$33,027.03	100.00%	\$1,651.35
342.00	Form/Pour:35-ML Splitter Box Walls	\$99,181.73	\$99,181.73	100.00%	\$0.00	\$0.00	\$99,181.73	100.00%	\$4,959.09
343.00	Form/Pour:35-ML Splitter Box Fillets	\$19,476.82	\$19,476.82	100.00%	\$0.00	\$0.00	\$19,476.82	100.00%	\$973.84
344.00	Form/Pour:45-Secondary Clarifier Base Slab	\$165,188.43	\$165,188.43	100.00%	\$0.00	\$0.00	\$165,188.43	100.00%	\$6,090.50
345.00	Form/Pour:45-Secondary Clarifier Walls	\$275,296.90	\$275,296.90	100.00%	\$0.00	\$0.00	\$275,296.90	100.00%	\$1,482.47
346.00	Form/Pour:45-Secondary Clarifier Suspended Slabs	\$83,077.89	\$83,077.89	100.00%	\$0.00	\$0.00	\$83,077.89	100.00%	\$3,511.29
347.00	Form/Pour:45-Secondary Clarifier Toppings	\$84,466.09	\$84,466.09	100.00%	\$0.00	\$0.00	\$84,466.09	100.00%	\$4,223.30
348.00	Form/Pour:50-Existing Tert Filter Bldg Equip Pads	\$143,929.23	\$143,929.23	100.00%	\$0.00	\$0.00	\$143,929.23	100.00%	\$7,196.47
349.00	Form/Pour:55-Tertiary Floccuation Basin SOG	\$105,654.25	\$105,654.25	100.00%	\$0.00	\$0.00	\$105,654.25	100.00%	\$5,282.71
350.00	Form/Pour:55-Tertiary Floccuation Basin Walls	\$310,217.58	\$310,217.58	100.00%	\$0.00	\$0.00	\$310,217.58	100.00%	\$15,510.88
351.00	Form/Pour:55-Tertiary Floccuation Basin Suspend Slabs	\$62,714.01	\$62,714.01	100.00%	\$0.00	\$0.00	\$62,714.01	100.00%	\$3,135.70
352.00	Form/Pour:55-Tertiary Floccuation Basin Fillets	\$29,394.49	\$29,394.49	100.00%	\$0.00	\$0.00	\$29,394.49	100.00%	\$1,469.72
353.00	Form/Pour:55-Tertiary Floccuation Basin Equip Pads	\$28,000.10	\$28,000.10	100.00%	\$0.00	\$0.00	\$28,000.10	100.00%	\$1,400.00
354.00	Form/Pour:80-Gravity Thickner Base Slab	\$61,979.65	\$61,979.65	100.00%	\$0.00	\$0.00	\$61,979.65	100.00%	\$2,446.65
355.00	Form/Pour:80-Gravity Thickner Walls	\$126,031.80	\$126,031.80	100.00%	\$0.00	\$0.00	\$126,031.80	100.00%	\$6,301.59
356.00	Form/Pour:80-Gravity Thickner Suspended Slabs	\$31,692.19	\$31,692.19	100.00%	\$0.00	\$0.00	\$31,692.19	100.00%	\$1,584.61
357.00	Form/Pour:80-Gravity Thickner SOG/Toppings	\$28,013.91	\$28,013.91	100.00%	\$0.00	\$0.00	\$28,013.91	100.00%	\$1,400.69
358.00	Form/Pour:90-Existing Aerobic Digester #01 Suspend Slabs	\$68,233.95	\$0.00	0.00%	\$0.00	\$0.00	\$68,233.95	0.00%	\$0.00
359.00	Prep/Pour: 90-Existing Aerobic Digester #01 Fillets	\$23,870.85	\$0.00	0.00%	\$0.00	\$0.00	\$23,870.85	0.00%	\$0.00
360.00	Form/Pour 91-Aerobic Digester #02 Base Slabs	\$172,722.74	\$172,722.74	100.00%	\$0.00	\$0.00	\$172,722.74	100.00%	\$8,636.14



CONSTRUCTION  
COMPANIES  
LLC

IHC JOB NO.: 23010.  
28  
ESTIMATE NO.: 48450

IHC INVOICE DATE: 1/31/2026  
PERIOD FROM: 1/1/2026  
PERIOD TO: 1/31/2026

23010. - PINGREE GROVE WWTP IMPROVEMENT

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

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		E % From Previous (D + E)	F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H Balance To Finish (C-G)	I Retainage 5.00%
			This Period In Place	This Period In Place					
361.00	Form/Pour:91-Aerobic Digester #02 Walls	\$347,210.39	100.00%	\$0.00	0.00%	\$0.00	\$347,210.39	100.00%	\$0.00
362.00	Form/Pour:91-Aerobic Digester #02 Suspend Slabs	\$89,973.84	100.00%	\$0.00	0.00%	\$0.00	\$89,973.84	100.00%	\$0.00
363.00	Form/Pour:91-Aerobic Digester #02 Fillets	\$32,943.26	100.00%	\$0.00	0.00%	\$0.00	\$32,943.26	100.00%	\$0.00
364.00	Form/Pour:105-Sludge Press Building Base Slabs	\$393,190.08	100.00%	\$0.00	0.00%	\$0.00	\$393,190.08	100.00%	\$0.00
365.00	Form/Pour:105-Sludge Press Bldg Walls/Columns	\$622,377.57	100.00%	\$0.00	0.00%	\$0.00	\$622,377.57	100.00%	\$0.00
366.00	Form/Pour:105-Sludge Press Bldg Beams/Suspend Slabs	\$621,384.24	100.00%	\$0.00	0.00%	\$0.00	\$621,384.24	100.00%	\$0.00
367.00	Form/Pour:105-Sludge Press Bldg SOG	\$59,926.50	100.00%	\$0.00	0.00%	\$0.00	\$59,926.50	100.00%	\$0.00
368.00	Form/Pour:105-Sludge Press Bldg Equip Pads	\$111,583.32	100.00%	\$0.00	0.00%	\$0.00	\$111,583.32	100.00%	\$0.00
369.00	Form/Pour:115-Cake Sng Bldg #2 Footings/Grade Beams	\$228,355.20	100.00%	\$0.00	0.00%	\$0.00	\$228,355.20	100.00%	\$0.00
370.00	Form/Pour:115-Cake Storage Bldg #2 Walls	\$179,351.84	100.00%	\$0.00	0.00%	\$0.00	\$179,351.84	100.00%	\$0.00
371.00	Form/Pour:115-Cake Storage Bldg #2 SOG	\$226,482.57	100.00%	\$0.00	0.00%	\$0.00	\$226,482.57	100.00%	\$0.00
372.00	Form/Pour:130-Elec Bldg Footings/Grade Beams	\$28,799.72	100.00%	\$0.00	0.00%	\$0.00	\$28,799.72	100.00%	\$0.00
373.00	Form/Pour:130-Electrical Bldg Walls	\$29,261.87	100.00%	\$0.00	0.00%	\$0.00	\$29,261.87	100.00%	\$0.00
374.00	Form/Pour:130-Electrical Bldg SOG	\$28,943.07	100.00%	\$0.00	0.00%	\$0.00	\$28,943.07	100.00%	\$0.00
375.00	Form/Pour:130-Electrical Bldg Equip Pads	\$23,511.76	100.00%	\$0.00	0.00%	\$0.00	\$23,511.76	100.00%	\$0.00
376.00	Grouting	\$4,948.89	100.00%	\$0.00	0.00%	\$0.00	\$4,948.89	100.00%	\$0.00
377.00	Submittals & Engineering for Precast	\$16,932.00	100.00%	\$0.00	0.00%	\$0.00	\$16,932.00	100.00%	\$0.00
378.00	Furnish str 10 & 105 Bldg Precast	\$136,680.00	100.00%	\$0.00	0.00%	\$0.00	\$136,680.00	100.00%	\$0.00
379.00	Install str 10 & 105 Bldg Precast	\$59,160.00	100.00%	\$0.00	0.00%	\$0.00	\$59,160.00	100.00%	\$0.00
401.00	Masonry Submittals	\$5,100.00	100.00%	\$0.00	0.00%	\$0.00	\$5,100.00	100.00%	\$0.00
402.00	Masonry - Block, grout & mortar materials	\$51,000.00	100.00%	\$0.00	0.00%	\$0.00	\$51,000.00	100.00%	\$0.00



IHC JOB NO: 23010. 28  
 ESTIMATE NO: 48450  
 INVOICE #: 1/31/2026  
 IHC INVOICE DATE: 1/1/2026  
 PERIOD FROM: 1/31/2026  
 PERIOD TO: 1/31/2026  
 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 % From Previous (D+E)	F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H Balance To Finish (C-G)	I Retainage 5.00%
			This Period In Place	This Period In Place					
403.00	Masonry Install: 05-Influent Pump Station	\$27,494.61	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$27,494.61	\$0.00
404.00	Masonry Install: 10 - Prelim/Prim. Trt Bldg	\$18,360.00	\$18,360.00	100.00%	\$0.00	\$0.00	\$18,360.00	100.00%	\$0.00
405.00	Masonry Install: 50-Existing Tert Filter Bld	\$20,400.00	\$20,400.00	100.00%	\$0.00	\$0.00	\$20,400.00	100.00%	\$1,020.00
406.00	Masonry Install: 105 - Sludge Press Building	\$204,000.00	\$204,000.00	100.00%	\$0.00	\$0.00	\$204,000.00	100.00%	\$10,200.00
407.00	Masonry Install: 130 - Electrical Building	\$32,542.85	\$32,542.85	100.00%	\$0.00	\$0.00	\$32,542.85	100.00%	\$0.00
501.00	Metals Furn/Install: 10-Prelim/Prim Trt Bldg	\$226,084.84	\$160,226.33	70.87%	\$38,728.33	17.13%	\$0.00	\$198,954.66	88.00%
502.00	Metals Furnish/Install: 15-Anaerobic & Anoxic Selector	\$135,650.90	\$115,303.27	85.00%	\$0.00	0.00%	\$0.00	\$115,303.27	85.00%
503.00	Metals Furn/Install: 20-25-Oxidation Ditch	\$45,216.97	\$24,869.33	55.00%	\$13,565.09	30.00%	\$0.00	\$38,434.42	85.00%
504.00	Metals Furn/Install: 35-Mixed Liquor Splitter Box	\$135,650.90	\$119,372.79	88.00%	\$2,713.02	2.00%	\$0.00	\$122,085.81	90.00%
505.00	Metals Furn/Install: 45-Secondary Clarifier #03	\$90,433.93	\$81,870.95	90.53%	\$4,041.28	4.47%	\$0.00	\$85,912.23	95.00%
506.00	Metals Furn/Install: 50-Existing Tert Filter Bldg	\$271,301.79	\$21,041.43	80.00%	\$40,695.27	15.00%	\$0.00	\$257,736.70	95.00%
507.00	Metals Furn/Install: 55-Tertiary Flocculation Basin	\$90,433.93	\$85,912.23	95.00%	\$0.00	0.00%	\$0.00	\$85,912.23	95.00%
508.00	Metals Furn/Install: 70-Existing Effluent Metering	\$113,042.42	\$107,390.30	95.00%	\$5,652.12	5.00%	\$0.00	\$113,042.42	100.00%
509.00	Metals Furn/Install: 80 - Gravity Thickener	\$102,495.56	\$90,67%	43.33%	\$4,894.74	4.33%	\$0.00	\$107,390.30	95.00%
510.00	Metals Furn/Install: 90-Existing Aerobic Digester #1	\$135,650.90	\$92,093.40	67.89%	\$0.00	0.00%	\$0.00	\$92,093.40	67.89%
511.00	Metals Furn/Install: 91-Aerobic Digester #2	\$45,216.97	\$34,817.07	77.00%	\$8,139.05	18.00%	\$0.00	\$42,956.12	95.00%
512.00	Metals Furn/Install: 105-Sludge Press Bldg	\$135,650.90	\$132,003.56	97.31%	\$2,290.83	1.69%	\$0.00	\$134,294.39	99.00%
513.00	Metals Furnish/Install: 130-Cake Storage Bldg #2	\$271,301.79	\$271,301.79	100.00%	\$0.00	0.00%	\$0.00	\$271,301.79	100.00%
601.00	Carpentry: 05 - Influent Pump Station	\$21,580.75	\$0.00	0.00%	\$0.00	0.00%	\$0.00	\$21,580.75	\$0.00
602.00	Carpentry: 10 - Prelim/Prim. Trt Bldg	\$118,896.17	\$118,896.17	100.00%	\$0.00	0.00%	\$0.00	\$118,896.17	100.00%
603.00	Carpentry: 50 - Existing Tert. Filter Building	\$65,077.65	\$65,077.65	100.00%	\$0.00	0.00%	\$0.00	\$65,077.65	100.00%



CONSTRUCTION  
COMPANIES  
LLC

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23010. - PINGREE GROVE WWTP IMPROVEMENT

IHC JOB NO: 23010. 28  
ESTIMATE NO: 48450  
INVOICE #: 1/31/2026  
IHC INVOICE DATE: 1/1/2026  
PERIOD FROM: 1/31/2026  
PERIOD TO: 1/31/2026  
CONTRACT NO: CONTRACT DATE: PO NUMBER:

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		E From Previous (D + E)	F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H Balance To Finish (C-G)	I Retainage 5.00%
			From Previous (D + E)	% From Previous					
604.00	Carpentry: 105 - Sludge Press Building	\$76,451.23	\$76,451.23	100.00%	\$0.00	\$0.00	\$76,451.23	100.00%	\$0.00
605.00	Carpentry:130-Cake Storage Building #02	\$25,769.82	\$25,769.82	100.00%	\$0.00	\$0.00	\$25,769.82	100.00%	\$0.00
606.00	Dampproofing/Waterproofing: 105-Sludge Press Bldng	\$39,270.00	\$39,270.00	100.00%	\$0.00	\$0.00	\$39,270.00	100.00%	\$1,963.50
701.00	Insulation: 05 - Influent Pump Station	\$1,447.38	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$1,447.38
702.00	Insulation: 10 - Prelim/Prim. Trt Bldg	\$33,688.05	\$33,688.05	100.00%	\$0.00	\$0.00	\$33,688.05	100.00%	\$0.00
703.00	Insulation: 50 - Existing Tert. Filter Building	\$15,208.71	\$15,208.71	100.00%	\$0.00	\$0.00	\$15,208.71	100.00%	\$0.00
704.00	Insulation: 105 - Sludge Press Building	\$2,187.90	\$2,187.90	100.00%	\$0.00	\$0.00	\$2,187.90	100.00%	\$0.00
705.00	Insulation: 130 - Cake Storage Building #02	\$14,787.96	\$14,787.96	100.00%	\$0.00	\$0.00	\$14,787.96	100.00%	\$0.00
706.00	Roofing/Siding: 05 - Influent Pump Station	\$33,934.07	\$17,307.95	51.00%	\$0.00	\$0.00	\$17,307.95	51.00%	\$16,626.12
707.00	Roofing/Siding: 10 - Prelim/Prim. Trt Bldg	\$537,546.63	\$532,171.16	99.00%	\$0.00	\$0.00	\$532,171.16	99.00%	\$26,608.55
708.00	Roofing/Siding:50-Existing Tert Filter Bldg	\$296,923.17	\$293,553.94	99.00%	\$0.00	\$0.00	\$293,553.94	99.00%	\$2,969.23
709.00	Roofing/Siding: 105 - Sludge Press Building	\$455,025.13	\$450,474.88	99.00%	\$0.00	\$0.00	\$450,474.88	99.00%	\$4,550.25
710.00	Roofing/Siding:130-Cake Storage Bldg #2	\$47,430.58	\$47,430.58	100.00%	\$0.00	\$0.00	\$47,430.58	100.00%	\$0.00
711.00	Caulking:CMU Joints/ SOG/Bldg/Pm Joint/Wtr Plates	\$14,842.71	\$0.00	0.00%	\$4,898.09	33.00%	\$0.00	\$4,898.09	33.00%
801.00	Furnish/Install: Doors	\$302,422.52	\$267,674.17	88.51%	\$0.00	0.00%	\$0.00	\$267,674.17	88.51%
802.00	Furnish/Install: Overhead Doors	\$98,455.50	\$0.00	0.00%	\$32,490.32	33.00%	\$0.00	\$32,490.32	33.00%
803.00	Furnish/Install: Access Hatch	\$15,218.82	\$15,218.82	100.00%	\$0.00	0.00%	\$0.00	\$15,218.82	100.00%
901.00	STR 5 - Protective Coating - Labor	\$20,400.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$20,400.00
902.00	STR 5 - Protective Coating - Material	\$5,100.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	\$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



IHC JOB NO: 23010.  
28  
ESTIMATE NO: 48450

IHC INVOICE DATE: 1/31/2026  
PERIOD FROM: 1/1/2026  
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23010. - PINGREE GROVE WWTP IMPROVEMENT

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

CONTRACT NO:  
CONTRACT DATE:  
PO NUMBER:

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 % (G/C)	H Balance To Finish (C-G)	I Retainage 5.00%
			From Previous (D + E)	% From Previous	This Period In Place					
905.00	STR 8 - Protective Coating - Labor	\$13,260.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	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	\$73,440.00	75.00%	\$9,792.00	10.00%	\$0.00	\$83,222.00	85.00%	\$14,688.00
908.00	STR 10 - Protective Coating - Material	\$24,480.00	\$24,480.00	100.00%	\$0.00	0.00%	\$0.00	\$24,480.00	100.00%	\$0.00
909.00	STR 15 - Protective Coating - Labor	\$9,180.00	\$9,180.00	100.00%	\$0.00	0.00%	\$0.00	\$9,180.00	100.00%	\$0.00
910.00	STR 15 - Protective Coating - Material	\$1,020.00	\$1,020.00	100.00%	\$0.00	0.00%	\$0.00	\$1,020.00	100.00%	\$0.00
911.00	STR 20 - Protective Coating - Labor	\$12,240.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	\$0.00	0.00%	\$12,240.00
912.00	STR 20 - Protective Coating - Material	\$3,060.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	\$0.00	0.00%	\$3,060.00
913.00	STR 35 - Protective Coating - Labor	\$4,080.00	\$4,080.00	100.00%	\$0.00	0.00%	\$0.00	\$4,080.00	100.00%	\$0.00
914.00	STR 35 - Protective Coating - Material	\$1,020.00	\$1,020.00	100.00%	\$0.00	0.00%	\$0.00	\$1,020.00	100.00%	\$0.00
915.00	STR 40 - Protective Coating - Labor	\$25,500.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	\$0.00	0.00%	\$25,500.00
916.00	STR 40 - Protective Coating - Material	\$5,100.00	\$2,805.00	55.00%	\$0.00	0.00%	\$0.00	\$2,805.00	55.00%	\$2,295.00
917.00	STR 43 - Protective Coating - Labor	\$25,500.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	\$0.00	0.00%	\$25,500.00
918.00	STR 43 - Protective Coating - Material	\$5,100.00	\$2,805.00	55.00%	\$0.00	0.00%	\$0.00	\$2,805.00	55.00%	\$2,295.00
919.00	STR 45 - Protective Coating - Labor	\$25,500.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	\$25,500.00	100.00%	\$0.00
920.00	STR 45 - Protective Coating - Material	\$5,100.00	\$5,100.00	100.00%	\$0.00	0.00%	\$0.00	\$5,100.00	100.00%	\$0.00
921.00	STR 50 - Protective Coating - Labor	\$97,920.00	\$68,544.00	70.00%	\$9,792.00	10.00%	\$0.00	\$78,336.00	80.00%	\$19,584.00
922.00	STR 50 - Protective Coating - Material	\$24,480.00	\$24,480.00	100.00%	\$0.00	0.00%	\$0.00	\$24,480.00	100.00%	\$0.00
923.00	STR 55 - Protective Coating - Labor	\$25,500.00	\$25,500.00	100.00%	\$0.00	0.00%	\$0.00	\$25,500.00	100.00%	\$0.00
924.00	STR 55 - Protective Coating - Material	\$5,100.00	\$5,100.00	100.00%	\$0.00	0.00%	\$0.00	\$5,100.00	100.00%	\$0.00
925.00	STR 70 - Protective Coating - Labor	\$4,080.00	\$4,080.00	100.00%	\$0.00	0.00%	\$0.00	\$4,080.00	100.00%	\$0.00

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

## 23010. - PINGREE GROVE WWTP IMPROVEMENT

A Item No.	B Description of Work	C Scheduled Value	D Work Completed			F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H Balance To Finish (C-G)	I Retainage 5.00%
			From Previous (D + E)	% From Previous	% This Period In Place				
926.00	STR 70 - Protective Coating - Material	\$1,020.00	\$1,020.00	100.00%	\$0.00	\$0.00	\$1,020.00	100.00%	\$0.00
927.00	STR 80 - Protective Coating - Labor	\$25,500.00	\$25,500.00	100.00%	\$0.00	\$0.00	\$25,500.00	100.00%	\$0.00
928.00	STR 80 - Protective Coating - Material	\$5,100.00	\$5,100.00	100.00%	\$0.00	\$0.00	\$5,100.00	100.00%	\$0.00
929.00	STR 85 - Protective Coating - Labor	\$10,200.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$10,200.00
930.00	STR 85 - Protective Coating - Material	\$2,040.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$2,040.00
931.00	STR 90 - Protective Coating - Labor	\$4,080.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$4,080.00
932.00	STR 90 - Protective Coating - Material	\$1,020.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$1,020.00
933.00	STR 97 - Protective Coating - Labor	\$4,080.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$4,080.00
934.00	STR 97 - Protective Coating - Material	\$1,020.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$1,020.00
935.00	STR 100 - Protective Coating - Labor	\$17,340.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$17,340.00
936.00	STR 100 - Protective Coating - Material	\$3,060.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$3,060.00
937.00	STR 130 - Protective Coating - Labor	\$12,240.00	\$12,240.00	100.00%	\$0.00	\$0.00	\$12,240.00	100.00%	\$0.00
938.00	STR 130 - Protective Coating - Material	\$3,060.00	\$3,060.00	100.00%	\$0.00	\$0.00	\$3,060.00	100.00%	\$0.00
939.00	STR 105 - Protective Coating - Labor	\$239,700.00	\$191,760.00	80.00%	\$23,970.00	10.00%	\$0.00	\$215,730.00	90.00%
940.00	STR 05 - Protective Coating - Material	\$40,800.00	\$40,800.00	100.00%	\$0.00	0.00%	\$0.00	\$40,800.00	100.00%
941.00	STR 115 - Protective Coating - Labor	\$34,680.00	\$34,680.00	100.00%	\$0.00	0.00%	\$0.00	\$34,680.00	100.00%
942.00	STR 115 - Protective Coating - Material	\$12,240.00	\$12,240.00	100.00%	\$0.00	0.00%	\$0.00	\$12,240.00	100.00%
943.00	Acoustical Ceiling, 50-Existing Tert Filter Bldg	\$44,880.00	\$44,880.00	100.00%	\$0.00	0.00%	\$0.00	\$44,880.00	100.00%
944.00	Gypsum Ceilings	\$48,943.97	\$32,303.02	66.00%	\$0.00	0.00%	\$0.00	\$32,303.02	66.00%
945.00	Flooring, Epoxy	\$168,187.80	\$0.00	0.00%	\$0.00	0.00%	\$0.00	\$168,187.80	\$0.00
946.00	Furnish/Instal: Fire Extinguishers	\$5,364.95	\$0.00	0.00%	\$0.00	0.00%	\$0.00	\$5,364.95	\$0.00



CONSTRUCTION  
COMPANIES  
LLC

23010. - PINGREE GROVE WWTP IMPROVEMENT

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

IHC JOB NO.: 23010.  
28  
ESTIMATE NO.: 48450  
INVOICE #: 1/31/2026  
IHC INVOICE DATE: 1/1/2026  
PERIOD FROM: 1/31/2026  
PERIOD TO: 1/31/2026  
CONTRACT NO.:  
CONTRACT DATE:  
PO NUMBER:

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		E % This Period In Place	F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H Balance To Finish (C-G)	I Retainage 5.00%
			From Previous (D + E)	% From Previous					
947.00	Furnish/Install: Mobile Spill Kit	\$901.63	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$907.63
1301.00	Furnish/Install: Platform Trucks	\$4,588.95	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$4,588.95	\$0.00
1302.00	Furnish/Install: Pre-Engineered Building	\$611,580.49	\$611,580.49	100.00%	\$0.00	\$0.00	\$611,580.49	100.00%	\$30,579.02
1303.00	Furnish: 90-Existing 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	100.00%	\$19,494.75
2301.00	Process Piping-Supervision & Administration	\$257,040.00	\$196,220.00	76.34%	\$7,000.00	2.72%	\$0.00	\$203,220.00	79.06%
2302.00	Process Piping - Pipe Insulation	\$229,500.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	\$0.00	\$229,500.00
2303.00	Process Piping-Ductile Iron Pipe/Fittings material	\$2,817,015.00	\$2,817,015.00	100.00%	\$0.00	0.00%	\$0.00	\$2,817,015.00	100.00%
2304.00	Process Piping - Embedded Items	\$122,400.00	\$122,400.00	100.00%	\$0.00	0.00%	\$0.00	\$122,400.00	100.00%
2305.00	Process Piping-Fabricated Stainless Steel (Psi)	\$408,000.00	\$408,000.00	100.00%	\$0.00	0.00%	\$0.00	\$408,000.00	100.00%
2306.00	Process Piping str 05 - Demolition	\$15,300.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	\$0.00	\$15,300.00
2307.00	Process Piping str 05 - Pump Install (labor)	\$51,000.00	\$20,400.00	40.00%	\$7,650.00	15.00%	\$0.00	\$28,050.00	55.00%
2308.00	Process Piping str 05 - Piping Install (labor & materials)	\$51,000.00	\$20,400.00	40.00%	\$12,750.00	25.00%	\$0.00	\$33,150.00	65.00%
2309.00	Process Piping str 05-Sump Pumps Install (lbr & mat)	\$10,200.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	\$0.00	\$10,200.00
2310.00	Process Piping str 07 - Demolition	\$35,700.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	\$0.00	\$35,700.00
2311.00	Process Piping str 07-Piping Install (lbr & mat)	\$30,600.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	\$0.00	\$30,600.00
2312.00	Process Piping str 08 - Demolition	\$25,500.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	\$0.00	\$25,500.00
2313.00	Process Piping str 08-Pump Install (lbr & mat)	\$45,900.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	\$0.00	\$45,900.00
2314.00	Process Piping str 10-Embedded Items (lbr & mat)	\$20,400.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	\$20,400.00	100.00%
2315.00	Process Piping str 10-Grit Piping Install (lbr & mat)	\$25,500.00	\$25,500.00	100.00%	\$0.00	0.00%	\$0.00	\$25,500.00	100.00%
2316.00	Process Piping str 10 - Grit Pump (labor)	\$10,200.00	\$10,200.00	100.00%	\$0.00	0.00%	\$0.00	\$10,200.00	100.00%

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**23010. - PINGREE GROVE WWTP IMPROVEMENT**

IHC JOB NO: 23010.  
 28  
 ESTIMATE NO: 48450  
 INVOICE #: 1/31/2026  
 IHC INVOICE DATE: 1/1/2026  
 PERIOD FROM: 1/31/2026  
 PERIOD TO: 1/31/2026  
 CONTRACT NO:  
 CONTRACT DATE:  
 PO NUMBER:

A Item No.	B Description of Work	C Scheduled Value	D Work Completed			E % From Previous (D + E)	F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H Balance To Finish (C-G)	I Retainage 5.00%
			This Period In Place	From Previous Period In Place	% From Previous					
2317.00	Process Piping str 10 - Grit Washer (labor)	\$25,500.00	\$25,245.00	99.00%	\$255.00	1.00%	\$0.00	\$25,500.00	100.00%	\$0.00
2318.00	Process Piping str 10 Sampler & Piping (lbr & mtrl)	\$20,400.00	\$20,400.00	100.00%	\$0.00	0.00%	\$0.00	\$20,400.00	100.00%	\$0.00
2319.00	Process Piping str 10 - Solid Waste Pump (lbr)	\$5,100.00	\$5,100.00	100.00%	\$0.00	0.00%	\$0.00	\$5,100.00	100.00%	\$0.00
2320.00	Process Piping str 10-Backwash Pumps (lbr)	\$10,200.00	\$10,200.00	100.00%	\$0.00	0.00%	\$0.00	\$10,200.00	100.00%	\$0.00
2321.00	Process Piping str 10-DI Primary Filter Inf/Eff Piping Insta	\$198,900.00	\$198,900.00	100.00%	\$0.00	0.00%	\$0.00	\$198,900.00	100.00%	\$0.00
2322.00	Process Piping str 10-NPW Piping (lbr & mtrls)	\$35,700.00	\$34,986.00	98.00%	\$714.00	2.00%	\$0.00	\$35,700.00	100.00%	\$0.00
2323.00	Process Piping str 10 - Alum Piping (labor & materials)	\$25,500.00	\$25,372.50	99.50%	\$127.50	0.50%	\$0.00	\$25,500.00	100.00%	\$0.00
2324.00	Process Piping str 10-DWV Piping (labor & materials)	\$40,800.00	\$40,800.00	100.00%	\$0.00	0.00%	\$0.00	\$40,800.00	100.00%	\$0.00
2325.00	Process Piping str 15-Piping Install (labor & materials)	\$96,900.00	\$96,900.00	100.00%	\$0.00	0.00%	\$0.00	\$96,900.00	100.00%	\$0.00
2326.00	Process Piping str 15 - Slide Gates (labor)	\$20,400.00	\$20,400.00	100.00%	\$0.00	0.00%	\$0.00	\$20,400.00	100.00%	\$0.00
2327.00	Process Piping str 15 - Mixers (labor)	\$15,300.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	\$0.00	0.00%	\$15,300.00
2328.00	Process Piping str 20 - Demolition	\$10,200.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	\$0.00	0.00%	\$10,200.00
2329.00	Process Piping str 20-Large Wall Cores/Seals (lbr & matl)	\$25,500.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	\$0.00	0.00%	\$25,500.00
2330.00	Process Piping str 20 - Mixers (labor)	\$20,400.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	\$0.00	0.00%	\$20,400.00
2331.00	Process Piping str 35 - Demolition	\$15,300.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	\$15,300.00	100.00%	\$0.00
2332.00	Process Piping str 35-Embedded Items (lbr & mtrls)	\$10,200.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	\$10,200.00	100.00%	\$0.00
2333.00	Process Piping str 35 - Slide Gates (labor)	\$10,200.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	\$10,200.00	100.00%	\$0.00
2334.00	Process Piping str 40 - Demolition	\$25,500.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	\$0.00	0.00%	\$25,500.00
2335.00	Process Piping str 45-Piping Install (lbr & mtrls)	\$25,500.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	\$25,500.00	100.00%	\$0.00
2336.00	Process Piping str 50-Demolition	\$51,000.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	\$51,000.00	100.00%	\$0.00
2337.00	Process Piping str 50-DI Piping Install (lbr & mtrls)	\$91,800.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	\$91,800.00	100.00%	\$0.00

## 23010. - PINGREE GROVE WWTP IMPROVEMENT

Application and Certificate for Payment, containing Contractor's signer Certification is attached.  
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A Item No.	B Description of Work	C Scheduled Value	D Work Completed			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				
2338.00	Process Piping str 50-NPW Piping (lbr & mtrls)	\$56,100.00	\$55,539.00	99.00%	\$0.00	\$0.00	\$55,539.00	99.00%	\$561.00
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	100.00%	\$0.00
2340.00	Process Piping str 55-Pump Install (labor)	\$33,660.00	\$33,660.00	100.00%	\$0.00	\$0.00	\$33,660.00	100.00%	\$0.00
2341.00	Process Piping str 55-Analyzer Piping Install (lbr & mtrls)	\$48,960.00	\$48,470.40	99.00%	\$0.00	\$0.00	\$48,470.40	99.00%	\$489.60
2342.00	Process Piping str 55-Embedded Items (lbr & mtrls)	\$23,460.00	\$23,460.00	100.00%	\$0.00	\$0.00	\$23,460.00	100.00%	\$0.00
2343.00	Process Piping str 85 - Demolition	\$18,360.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$18,360.00
2344.00	Process Piping str 85-Sump Pump Install (lbr & mtrls)	\$33,660.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$33,660.00
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
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
2347.00	Process Piping str 91 - Air Piping (labor)	\$33,660.00	\$33,660.00	100.00%	\$0.00	\$0.00	\$33,660.00	100.00%	\$0.00
2348.00	Process Piping str 91-DI Piping Install (lbr & mtrls)	\$74,460.00	\$71,768.28	96.39%	\$2,691.72	3.61%	\$0.00	\$74,460.00	100.00%
2349.00	Process Piping str 105 - Demolition	\$23,460.00	\$23,460.00	100.00%	\$0.00	0.00%	\$0.00	\$23,460.00	100.00%
2350.00	Process Piping str 105-Sludge Pumps (lbr)	\$23,460.00	\$23,460.00	100.00%	\$0.00	0.00%	\$0.00	\$23,460.00	100.00%
2351.00	Process Piping str 105 - NR Pumps (labor)	\$23,460.00	\$23,460.00	100.00%	\$0.00	0.00%	\$0.00	\$23,460.00	100.00%
2352.00	Process Piping str 105-Recycle Pumps (labor)	\$18,360.00	\$18,360.00	100.00%	\$0.00	0.00%	\$0.00	\$18,360.00	100.00%
2353.00	Process Piping str 105-DWV Piping-Buried (lbr/mtrls)	\$64,260.00	\$64,260.00	100.00%	\$0.00	0.00%	\$0.00	\$64,260.00	100.00%
2354.00	Process Piping str 105-DWV Piping-Above Grade (lbr/mtrls)	\$94,860.00	\$92,962.80	98.00%	\$1,897.20	2.00%	\$0.00	\$94,860.00	100.00%
2355.00	Process Piping str 105-Plumbing Fixtures	\$59,160.00	\$55,870.70	94.44%	\$0.00	0.00%	\$0.00	\$55,870.70	94.44%
2356.00	Process Piping str 105-Potable Water	\$59,160.00	\$57,976.80	98.00%	\$1,183.20	2.00%	\$0.00	\$59,160.00	100.00%
2357.00	Process Piping str 105-DI Piping Install (labor/mtrls)	\$110,160.00	\$109,939.68	99.80%	\$220.32	0.20%	\$0.00	\$110,160.00	100.00%
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	100.00%



CONSTRUCTION  
COMPANIES  
LLC

IHC JOB NO: 23010.  
ESTIMATE NO: 28

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

## 23010 - PINGREE GROVE WWTP IMPROVEMENT

IHC INVOICE DATE: 1/31/2026  
PERIOD FROM: 1/1/2026  
PERIOD TO: 1/31/2026  
CONTRACT NO.: 0000000000  
CONTRACT DATE: 01/01/2026  
PONUMBED: 0000000000

A Item No.	B Description of Work	C Scheduled Value	D Work Completed			E % From Previous (D + E)	F Materials Presently Stored	G Total Completed and Stored To Date (D+E+F)	H Balance To Finish (C-G)	I Retainage 5.00%
			From Previous (D + E)	% From Previous	This Period In Place					
2359.00	Process Piping str 105-Alum Piping (lbr/mtr/s)	\$23,460.00	\$22,990.80	98.00%	\$469.20	2.00%	\$0.00	\$23,460.00	100.00%	\$0.00
2360.00	Process Piping str 105-Polymer Piping (lbr/mtr/s)	\$48,960.00	\$48,470.40	99.00%	\$489.60	1.00%	\$0.00	\$48,960.00	100.00%	\$0.00
2381.00	Furnish/Install: HVAC Systems - Str 05	\$24,225.00	\$606.15	2.50%	\$0.00	0.00%	\$0.00	\$606.15	2.50%	\$23,618.85
2382.00	Furnish/Install: HVAC Systems - Str 10	\$1,068,393.15	\$1,052,367.25	98.50%	\$0.00	0.00%	\$0.00	\$1,052,367.25	98.50%	\$16,025.90
2383.00	Furnish/Install: HVAC Systems - Str 50	\$245,952.60	\$233,654.97	95.00%	\$7,378.58	3.00%	\$0.00	\$241,033.55	98.00%	\$4,919.05
2384.00	Furnish/Install: HVAC Systems - Str 105	\$427,653.36	\$423,376.83	99.00%	\$4,276.53	1.00%	\$0.00	\$422,653.36	100.00%	\$0.00
2385.00	Furnish/Install: HVAC Systems - Str 130	\$24,225.00	\$21,802.50	90.00%	\$0.00	0.00%	\$0.00	\$21,802.50	90.00%	\$2,422.50
2602.00	Electrical - Labor Submittals	\$11,085.54	\$8,314.16	75.00%	\$0.00	0.00%	\$0.00	\$8,314.16	75.00%	\$2,771.38
2603.00	Electrical - Labor Operation & Maintenance Manuals	\$5,100.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	\$0.00	0.00%	\$5,100.00
2604.00	Electrical - Sub Lightning Protection	\$122,400.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	\$0.00	0.00%	\$122,400.00
2605.00	Electrical - Material Lighting Package	\$357,000.00	\$357,000.00	100.00%	\$0.00	0.00%	\$0.00	\$357,000.00	100.00%	\$0.00
2606.00	Electrical-Material Electrical Gear Package & Study	\$1,020,000.00	\$1,004,700.00	98.50%	\$0.00	0.00%	\$0.00	\$1,004,700.00	98.50%	\$15,300.00
2607.00	Electrical - M&L Generator	\$680,340.00	\$680,340.00	100.00%	\$0.00	0.00%	\$0.00	\$680,340.00	100.00%	\$0.00
2608.00	Electrical - Labor Temp Power	\$15,300.00	\$14,535.00	95.00%	\$0.00	0.00%	\$0.00	\$14,535.00	95.00%	\$765.00
2609.00	Electrical - Material Temp Power	\$15,300.00	\$14,535.00	95.00%	\$765.00	5.00%	\$0.00	\$15,300.00	100.00%	\$0.00
2610.00	Electrical - Labor Site (No Wire, see Structure 130)	\$566,100.00	\$566,100.00	100.00%	\$0.00	0.00%	\$0.00	\$566,100.00	100.00%	\$0.00
2611.00	Electrical - Material Site (No Wire, see Structure 130)	\$494,700.00	\$494,700.00	100.00%	\$0.00	0.00%	\$0.00	\$494,700.00	100.00%	\$0.00
2612.00	Electrical - Material Structure 5	\$37,740.00	\$20,757.00	55.00%	\$0.00	0.00%	\$0.00	\$20,757.00	55.00%	\$16,983.00
2613.00	Electrical - Labor Structure 5	\$53,040.00	\$11,446.03	21.58%	\$0.00	0.00%	\$0.00	\$11,446.03	21.58%	\$41,593.97
2614.00	Electrical - Material Structure 7	\$11,220.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	\$0.00	0.00%	\$11,220.00
2615.00	Electrical - Labor Structure 7	\$16,320.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	\$0.00	0.00%	\$16,320.00



CONSTRUCTION  
COMPANIES  
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IHC JOB NO.: 23010.  
ESTIMATE NO.: 28  
INVOICE #: 48450

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

23010. - PINGREE GROVE WWTP IMPROVEMENT

IHC INVOICE DATE: 1/31/2026  
PERIOD FROM: 1/1/2026  
PERIOD TO: 1/31/2026  
CONTRACT NO.:  
CONTRACT DATE:  
PO NUMBER:

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		E This Period In Place		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H Balance To Finish (C-G)	I Retainage 5.00%
			From Previous (D + E)	% From Previous	This Period In Place	% In Place				
2616.00	Electrical - Material Structure 8	\$9,180.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	\$0.00	0.00%	\$9,180.00
2617.00	Electrical - Labor Structure 8	\$13,260.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	\$0.00	0.00%	\$13,260.00
2618.00	Electrical - Material Structure 10	\$132,600.00	\$132,600.00	100.00%	\$0.00	0.00%	\$0.00	\$132,600.00	100.00%	\$0.00
2619.00	Electrical - Labor Structure 10	\$265,200.00	\$250,083.60	94.30%	\$4,508.40	1.70%	\$0.00	\$254,592.00	96.00%	\$10,608.00
2620.00	Electrical - Material Structure 15	\$37,740.00	\$37,740.00	100.00%	\$0.00	0.00%	\$0.00	\$37,740.00	100.00%	\$0.00
2621.00	Electrical - Labor Structure 15	\$68,340.00	\$5,098.16	7.46%	\$0.00	0.00%	\$0.00	\$5,098.16	7.46%	\$63,241.84
2622.00	Electrical - Material Structure 20-25	\$68,340.00	\$0.00	0.00%	\$6,834.00	10.00%	\$0.00	\$6,834.00	10.00%	\$61,506.00
2623.00	Electrical - Labor Structure 20-25	\$103,020.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	\$0.00	0.00%	\$103,020.00
2624.00	Electrical - Material Structure 40	\$14,280.00	\$2,856.00	20.00%	\$9,996.00	70.00%	\$0.00	\$12,852.00	90.00%	\$1,428.00
2625.00	Electrical - Labor Structure 40	\$18,360.00	\$2,754.00	15.00%	\$0.00	0.00%	\$0.00	\$2,754.00	15.00%	\$15,606.00
2626.00	Electrical - Material Structure 43	\$14,280.00	\$2,856.00	20.00%	\$9,996.00	70.00%	\$0.00	\$12,852.00	90.00%	\$1,428.00
2627.00	Electrical - Labor Structure 43	\$18,360.00	\$2,754.00	15.00%	\$0.00	0.00%	\$0.00	\$2,754.00	15.00%	\$15,606.00
2628.00	Electrical - Material Structure 45	\$15,300.00	\$15,300.00	100.00%	\$0.00	0.00%	\$0.00	\$15,300.00	100.00%	\$0.00
2629.00	Electrical - Labor Structure 45	\$24,480.00	\$23,990.40	98.00%	\$489.60	2.00%	\$0.00	\$24,480.00	100.00%	\$0.00
2630.00	Electrical - Material Structure 50	\$125,460.00	\$125,460.00	100.00%	\$0.00	0.00%	\$0.00	\$125,460.00	100.00%	\$0.00
2631.00	Electrical - Labor Structure 50	\$158,100.00	\$142,290.00	90.00%	\$7,905.00	5.00%	\$0.00	\$150,195.00	95.00%	\$7,905.00
2632.00	Electrical - Material Structure 55	\$42,840.00	\$42,840.00	100.00%	\$0.00	0.00%	\$0.00	\$42,840.00	100.00%	\$0.00
2633.00	Electrical - Labor Structure 55	\$47,940.00	\$45,543.00	95.00%	\$0.00	0.00%	\$0.00	\$45,543.00	95.00%	\$2,397.00
2634.00	Electrical - Material Structure 70	\$15,810.00	\$15,810.00	100.00%	\$0.00	0.00%	\$0.00	\$15,810.00	100.00%	\$0.00
2635.00	Electrical - Labor Structure 70	\$19,890.00	\$19,691.10	99.00%	\$0.00	0.00%	\$0.00	\$19,691.10	99.00%	\$198.90
2636.00	Electrical - Material Structure 80	\$33,660.00	\$33,660.00	100.00%	\$0.00	0.00%	\$0.00	\$33,660.00	100.00%	\$0.00

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**A B C D E F G H I**

Item No.	Description of Work	Scheduled Value	From Previous (D + E)	% From Previous	Work Completed	This Period In Place	% This Period In Place	Materials Presently Stored (Not in D or E)	Total Completed and Stored To Date (D+E+F)	% (G/C)	Balance To Finish (C+G)	Retainage 5.00%
2637.00	Electrical - Labor Structure 80	\$31,620.00	\$3,794.40	12.00%	\$0.00	0.00%	\$0.00	\$0.00	\$3,794.40	12.00%	\$27,825.60	\$189.72
2638.00	Electrical - Material Structure 85	\$21,420.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$21,420.00	\$0.00
2639.00	Electrical - Labor Structure 85	\$24,480.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$24,480.00	\$0.00
2640.00	Electrical - Material Structure 90	\$69,360.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$69,360.00	\$0.00
2641.00	Electrical - Labor Structure 90	\$140,760.00	\$38,445.60	6.00%	\$0.00	0.00%	\$0.00	\$8,445.60	\$8,445.60	6.00%	\$132,314.40	\$422.28
2642.00	Electrical - Material Structure 91	\$64,260.00	\$48,195.00	75.00%	\$16,065.00	25.00%	\$0.00	\$64,260.00	\$64,260.00	100.00%	\$0.00	\$3,213.00
2643.00	Electrical - Labor Structure 91	\$105,060.00	\$24,163.80	23.00%	\$22,062.60	21.00%	\$0.00	\$46,226.40	\$46,226.40	44.00%	\$58,833.60	\$2,311.33
2644.00	Electrical - Material Structure 100	\$14,280.00	\$11,729.59	82.14%	\$0.00	0.00%	\$0.00	\$11,729.59	\$11,729.59	82.14%	\$2,550.41	\$714.00
2645.00	Electrical - Labor Structure 100	\$37,740.00	\$13,261.84	35.14%	\$0.00	0.00%	\$0.00	\$13,261.84	\$13,261.84	35.14%	\$24,478.16	\$1,122.01
2646.00	Electrical - Material Structure 105	\$161,160.00	\$161,160.00	100.00%	\$0.00	0.00%	\$0.00	\$161,160.00	\$161,160.00	100.00%	\$0.00	\$8,058.00
2647.00	Electrical - Labor Structure 105	\$339,660.00	\$330,047.62	97.17%	\$9,612.38	2.83%	\$0.00	\$339,660.00	\$339,660.00	100.00%	\$0.00	\$17,463.62
2648.00	Electrical - Material Structure 115	\$19,380.00	\$19,380.00	100.00%	\$0.00	0.00%	\$0.00	\$19,380.00	\$19,380.00	100.00%	\$0.00	\$969.00
2649.00	Electrical - Labor Structure 115	\$26,520.00	\$0.00	0.00%	\$19,890.00	75.00%	\$0.00	\$19,890.00	\$19,890.00	75.00%	\$6,630.00	\$994.50
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	\$459,000.00	100.00%	\$0.00	\$22,950.00
2651.00	Electrical - Labor Structure 130 & Feeder Wire	\$271,320.00	\$267,440.12	98.57%	\$0.00	0.00%	\$0.00	\$267,440.12	\$267,440.12	98.57%	\$3,879.88	\$13,566.00
2652.00	Site Electrical: Duct Bank	\$734,582.04	\$734,582.04	100.00%	\$0.00	0.00%	\$0.00	\$734,582.04	\$734,582.04	100.00%	\$0.00	\$36,729.10
2653.00	Site Electrical: Lighting	\$188,785.18	\$0.00	0.00%	\$94,392.59	50.00%	\$0.00	\$94,392.59	\$94,392.59	50.00%	\$94,392.59	\$4,719.63
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	\$301,081.56	69.91%	\$129,588.68	\$21,533.51
3102.00	Site Development Earth Excavation (Cut/Fill/Dispose)	\$584,813.60	\$450,891.29	77.10%	\$0.00	0.00%	\$0.00	\$450,891.29	\$450,891.29	77.10%	\$133,922.31	\$29,240.68
3103.00	Site Development: Embankment (Place/Compact Fill)	\$95,965.10	\$95,965.10	100.00%	\$0.00	0.00%	\$0.00	\$95,965.10	\$95,965.10	100.00%	\$0.00	\$4,798.26
3104.00	Site Development: Place/Compact Aggregate Subbases	\$41,117.63	\$0.00	0.00%	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$41,117.63	\$0.00

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**23010. - PINGREE GROVE WWTP IMPROVEMENT**

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 CONTRACT NO:  
 CONTRACT DATE:  
 PO NUMBER:

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

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		E % From Previous (D + E)	F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H Balance To Finish (C-G)	I Retainage 5.00%
			This Period In Place	This Period In Place					
3105.00	Structural Excavation: 05 - Influent Pump Station	\$20,599.51	100.00%	\$0.00	0.00%	\$0.00	\$20,599.51	100.00%	\$0.00
3106.00	Backfill Structure: 05-Influent Pump Station (Agg/Clay)	\$4,565.05	100.00%	\$0.00	0.00%	\$0.00	\$4,565.05	100.00%	\$0.00
3107.00	Aggregate Subbase: 05 - Influent Pump Station	\$3,811.52	100.00%	\$0.00	0.00%	\$0.00	\$3,811.52	100.00%	\$0.00
3108.00	Structural Excavation: 10-Preliminary/Primary Trt Bldg	\$44,808.24	100.00%	\$0.00	0.00%	\$0.00	\$44,808.24	100.00%	\$0.00
3109.00	Backfill Structure: 10-Prelim/Primary Trt. Bldg. (Agg/Clay)	\$18,664.57	35.78%	\$0.00	0.00%	\$0.00	\$6,678.18	35.78%	\$11,986.39
3110.00	Aggregate Subbase: 10 - Preliminary/Primary Trt. Bldg	\$74,478.26	100.00%	\$0.00	0.00%	\$0.00	\$74,478.26	100.00%	\$0.00
3111.00	Structural Excavation 15-Anaerobic & Anoxic Selector	\$138,767.11	100.00%	\$0.00	0.00%	\$0.00	\$138,767.11	100.00%	\$0.00
3112.00	Backfill Strct 15-Anaerobic & Anoxic Selector (Agg/Clay)	\$87,311.20	\$86,324.58	98.87%	\$0.00	\$0.00	\$86,324.58	98.87%	\$986.62
3113.00	Aggregate Subbase: 15 - Anaerobic & Anoxic Selector	\$84,286.10	100.00%	\$0.00	0.00%	\$0.00	\$84,286.10	100.00%	\$0.00
3114.00	Dewatering: 15 - Anaerobic & Anoxic Selector	\$37,724.04	100.00%	\$0.00	0.00%	\$0.00	\$37,724.04	100.00%	\$0.00
3115.00	Structural Excavation: 35 - Mixed Liquor Splitter Box	\$32,116.08	100.00%	\$0.00	0.00%	\$0.00	\$32,116.08	100.00%	\$0.00
3116.00	Backfill Structure 35-Mixed Liquor Splitter Box (Agg/Clay)	\$29,132.92	100.00%	\$0.00	0.00%	\$0.00	\$29,132.92	100.00%	\$0.00
3117.00	Aggregate Subbase: 35 - Mixed Liquor Splitter Box	\$1,754.79	100.00%	\$0.00	0.00%	\$0.00	\$1,754.79	100.00%	\$0.00
3118.00	Structural Excavation: 45 - Secondary Clarifier #3	\$11,788.76	100.00%	\$0.00	0.00%	\$0.00	\$11,788.76	100.00%	\$0.00
3119.00	Structural Excavation: 45 - Secondary Clarifier #3	\$65,334.41	100.00%	\$0.00	0.00%	\$0.00	\$65,334.41	100.00%	\$0.00
3120.00	Backfill Structure: 45 - Secondary Clarifier #3	\$29,505.23	100.00%	\$0.00	0.00%	\$0.00	\$29,505.23	100.00%	\$0.00
3121.00	Aggregate Subbase: 45 - Secondary Clarifier #03	\$7,152.72	100.00%	\$0.00	0.00%	\$0.00	\$7,152.72	100.00%	\$0.00
3122.00	Dewatering: 45 - Secondary Clarifier #03	\$14,146.52	100.00%	\$0.00	0.00%	\$0.00	\$14,146.52	100.00%	\$0.00
3123.00	Structural Excavation: 55-Tertiary Flocculation Basin	\$59,058.48	100.00%	\$0.00	0.00%	\$0.00	\$59,058.48	100.00%	\$0.00
3124.00	Backfill Structure: 55 - Tertiary Flocculation Basin	\$73,146.29	100.00%	\$0.00	0.00%	\$0.00	\$73,146.29	100.00%	\$0.00
3125.00	Aggregate Subbase: 55-Tertiary Flocculation Basin	\$2,465.20	100.00%	\$0.00	0.00%	\$0.00	\$2,465.20	100.00%	\$0.00

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

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		E % From Previous (D + E)	F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H Balance To Finish (C-G)	I Retainage 5.00%
			This Period From Previous	This Period In Place					
3126.00	Dewatering: 55 - Tertiary Flocculation Basin	\$9,431.00	\$9,431.00	100.00%	\$0.00	\$0.00	\$9,431.00	100.00%	\$0.00
3127.00	Structural Excavation: 80 - Gravity Thickener	\$34,324.15	\$34,324.15	100.00%	\$0.00	\$0.00	\$34,324.15	100.00%	\$0.00
3128.00	Backfill Structure: 80 - Gravity Thickener	\$31,692.34	\$30,700.37	96.87%	\$0.00	\$0.00	\$30,700.37	96.87%	\$991.97
3129.00	Aggregate Subbase: 80 - Gravity Thickener	\$3,693.39	\$3,693.39	100.00%	\$0.00	\$0.00	\$3,693.39	100.00%	\$0.00
3130.00	Dewatering: 80 - Gravity Thickener	\$11,788.76	\$11,788.76	100.00%	\$0.00	\$0.00	\$11,788.76	100.00%	\$0.00
3131.00	Structural Excavation: 91-Aerobic Digester #02	\$89,715.34	\$89,715.34	100.00%	\$0.00	\$0.00	\$89,715.34	100.00%	\$0.00
3132.00	Backfill Structure: 91 - Aerobic Digester #02	\$52,947.09	\$52,947.09	100.00%	\$0.00	\$0.00	\$52,947.09	100.00%	\$0.00
3133.00	Dewatering: 91 - Aerobic Digester #02	\$19,631.00	\$19,631.00	100.00%	\$0.00	\$0.00	\$19,631.00	100.00%	\$0.00
3134.00	Structural Excavation: 105 - Sludge Press Building	\$112,290.36	\$112,290.36	100.00%	\$0.00	\$0.00	\$112,290.36	100.00%	\$0.00
3135.00	Backfill Structure: 105 - Sludge Press Building	\$64,010.89	\$64,010.89	100.00%	\$0.00	\$0.00	\$64,010.89	100.00%	\$0.00
3136.00	Aggregate Subbase: 105 - Sludge Press Building	\$22,713.68	\$22,713.68	100.00%	\$0.00	\$0.00	\$22,713.68	100.00%	\$0.00
3137.00	Dewatering: 105 - Sludge Press Building	\$9,431.00	\$9,431.00	100.00%	\$0.00	\$0.00	\$9,431.00	100.00%	\$0.00
3138.00	Structural Excavation: 115 - Cake Storage Building #02	\$95,213.91	\$95,213.91	100.00%	\$0.00	\$0.00	\$95,213.91	100.00%	\$0.00
3139.00	Backfill Structure: 115 - Cake Storage Building #02	\$72,983.83	\$72,983.83	100.00%	\$0.00	\$0.00	\$72,983.83	100.00%	\$0.00
3140.00	Structural Excavation: 130 - Electrical Service Building	\$12,745.68	\$12,745.68	100.00%	\$0.00	\$0.00	\$12,745.68	100.00%	\$0.00
3141.00	Backfill Structure: 130 - Electrical Service Building	\$9,955.01	\$8,959.51	90.00%	\$0.00	0.00%	\$8,959.51	90.00%	\$995.50
3142.00	Aggregate Subbase: 130 - Electrical Service Building	\$3,176.74	\$3,176.74	100.00%	\$0.00	0.00%	\$3,176.74	100.00%	\$0.00
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	100.00%	\$0.00
3144.00	Furnish Piling: 10 - Preliminary/Primary Treatment Bldg	\$283,528.09	\$283,528.09	100.00%	\$0.00	0.00%	\$283,528.09	100.00%	\$0.00
345.00	Drive/Fill Piling: 10 - Preliminary/Primary Treatment Bldg	\$133,152.36	\$133,152.36	100.00%	\$0.00	0.00%	\$133,152.36	100.00%	\$0.00
3146.00	Furnish Piling: 15 - Anaerobic & Anoxic Selector	\$253,157.09	\$253,157.09	100.00%	\$0.00	0.00%	\$253,157.09	100.00%	\$0.00



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23010. - PINGREE GROVE WWTP IMPROVEMENT

IHC JOB NO: 23010.  
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A Item No.	B Description of Work	C Scheduled Value	D Work Completed			E % From Previous (D + E)	F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H Balance To Finish (C-G)	I Retainage 5.00%
			From Previous (D + E)	% From Previous	This Period In Place					
3147.00	Drive/Fill Piling. 15 - Anaerobic & Anoxic Selector	\$119,102.00	\$119,102.00	100.00%	\$0.00	0.00%	\$0.00	\$119,102.00	100.00%	\$0.00
3148.00	Furnish Piling. 91 - Aerobic Digester #02	\$235,576.83	\$235,576.83	100.00%	\$0.00	0.00%	\$0.00	\$235,576.83	100.00%	\$0.00
3149.00	Drive/Fill Piling. 91 - Aerobic Digester #02	\$141,797.04	\$141,797.04	100.00%	\$0.00	0.00%	\$0.00	\$141,797.04	100.00%	\$0.00
3150.00	Furnish Piling. 105 - Sludge Press Building	\$298,009.27	\$298,009.27	100.00%	\$0.00	0.00%	\$0.00	\$298,009.27	100.00%	\$0.00
3151.00	Drive/Fill Piling. 105 - Sludge Press Building	\$148,277.68	\$148,277.68	100.00%	\$0.00	0.00%	\$0.00	\$148,277.68	100.00%	\$0.00
3152.00	Furnish Piling. 115-Cake Storage Bldg #2	\$324,779.46	\$324,779.46	100.00%	\$0.00	0.00%	\$0.00	\$324,779.46	100.00%	\$0.00
3153.00	Drive/Fill Piling. 115-Cake Storage Bldg #2	\$149,346.91	\$149,346.91	100.00%	\$0.00	0.00%	\$0.00	\$149,346.91	100.00%	\$0.00
3154.00	Furnish Piling. Site - Sheet Pile Retaining Wall	\$180,734.58	\$180,734.58	100.00%	\$0.00	0.00%	\$0.00	\$180,734.58	100.00%	\$0.00
3155.00	Drive/Fill Piling-Site-Sheet Pile Retaining Wall	\$184,297.55	\$184,297.55	100.00%	\$0.00	0.00%	\$0.00	\$184,297.55	100.00%	\$0.00
3201.00	Asphalt Paving-Labor & Material Stone Base	\$31,620.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	\$0.00	0.00%	\$31,620.00
3202.00	Asphalt Paving - Labor and Material Asphalt	\$143,820.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	\$0.00	0.00%	\$143,820.00
3203.00	Asphalt Paving - Labor and Material CPC	\$90,780.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	\$0.00	0.00%	\$90,780.00
3204.00	Concrete Sitework: Curb/Gutter & Sidewalk	\$348,802.88	\$0.00	0.00%	\$0.00	0.00%	\$0.00	\$0.00	0.00%	\$348,802.88
3205.00	Relocate and Reinstall Fencing	\$64,805.59	\$57,028.92	88.00%	\$0.00	0.00%	\$0.00	\$57,028.92	88.00%	\$7,776.67
3206.00	Spread topsoil	\$34,957.44	\$12,907.25	36.92%	\$0.00	0.00%	\$0.00	\$12,907.25	36.92%	\$22,050.19
3207.00	Silt Fence	\$5,036.25	\$3,916.69	77.77%	\$0.00	0.00%	\$0.00	\$3,916.69	77.77%	\$1,119.56
3208.00	Ditch Checks	\$2,366.40	\$0.00	0.00%	\$0.00	0.00%	\$0.00	\$0.00	0.00%	\$2,366.40
3209.00	Culvert Protection	\$963.90	\$0.00	0.00%	\$0.00	0.00%	\$0.00	\$0.00	0.00%	\$963.90
3210.00	Seeding, Class 1A	\$8,188.05	\$0.00	0.00%	\$0.00	0.00%	\$0.00	\$0.00	0.00%	\$8,188.05
3211.00	Seeding, Class 4A	\$1,114.61	\$0.00	0.00%	\$0.00	0.00%	\$0.00	\$0.00	0.00%	\$1,114.61
3212.00	Seeding, Class 4B & 5A Combined	\$6,005.25	\$0.00	0.00%	\$0.00	0.00%	\$0.00	\$0.00	0.00%	\$6,005.25



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23010. - PINGREE GROVE WWTP IMPROVEMENT

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		E % From Previous (D + E)	F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H Balance To Finish (C-G)	I Retainage 5.00%
			This Period In Place	This Period In Place					
3213.00	Erosion Control Blanket	\$30,165.48	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$30,165.48	\$0.00
3214.00	18" Soil Mix, Furnish and Place	\$46,410.00	\$46,410.00	100.00%	\$0.00	\$0.00	\$46,410.00	100.00%	\$0.00
3215.00	Rainbow Gravel Stone Mulch, 2" Depth	\$4,569.60	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$4,569.60	\$0.00
3216.00	Landscaping Establishment & Maintenance	\$8,823.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$8,823.00	\$0.00
3217.00	Site Utilities - Temporary piping reroutes	\$246,126.00	100.00%	\$0.00	0.00%	\$0.00	\$246,126.00	100.00%	\$0.00
3218.00	Site Util-Pipe capping & abandonment @existing structures	\$307,530.00	\$199,894.50	65.00%	\$15,376.50	5.00%	\$215,271.00	70.00%	\$92,259.00
3219.00	Site Util-Fun/Install pipe capping & abandonment @exist	\$157,284.00	\$102,234.60	65.00%	\$7,864.20	5.00%	\$110,098.80	70.00%	\$47,185.20
3220.00	Site Utilities - spoil disposal	\$186,354.00	\$186,354.00	100.00%	\$0.00	0.00%	\$186,354.00	100.00%	\$0.00
3221.00	Site Utilities - air piping	\$157,080.00	\$141,372.00	90.00%	\$0.00	0.00%	\$141,372.00	90.00%	\$15,708.00
3222.00	Site Utilities - Storm Sewer 24"	\$30,294.00	\$15,147.00	50.00%	\$0.00	0.00%	\$0.00	\$15,147.00	\$15,147.00
3223.00	Site Utilities - Precast FES 24"	\$17,850.00	\$8,925.00	50.00%	\$0.00	0.00%	\$0.00	\$8,925.00	\$5,000.00
3224.00	Site Utilities - 1.5" Gas	\$78,540.00	\$78,540.00	100.00%	\$0.00	0.00%	\$0.00	\$78,540.00	100.00%
3225.00	Site Utilities-Pipe 4"- DR/NPW/PW/SAN-PVC	\$67,320.00	\$64,627.20	96.00%	\$0.00	0.00%	\$0.00	\$64,627.20	96.00%
3226.00	Site Utilities-Pipe 6"-GTS/TSC/DSL/NPW-PV Utilities-6"-GTS/TSC/DSL/NPW-PV Site Util-Pipe 8"-PF DR/PWS/CLSC/SC/RAS/WAS/SNSAN/DR-P PFS/SN-DIP	\$417,180.00	\$396,321.00	95.00%	\$0.00	0.00%	\$0.00	\$396,321.00	95.00%
3227.00	Site Utilities - Pipe 10" - RAS/Air - PVC	\$418,200.00	\$397,290.00	95.00%	\$0.00	0.00%	\$0.00	\$397,290.00	95.00%
3228.00	Site Utilities - Pipe 10" - RAS/Air - PVC	\$402,084.00	\$381,979.80	95.00%	\$0.00	0.00%	\$0.00	\$381,979.80	95.00%
3229.00	Site Utilities - Pipe 12" - RAS/NREC/SAN - PVC	\$822,884.37	\$781,740.15	95.00%	\$0.00	0.00%	\$0.00	\$781,740.15	95.00%
3230.00	Site Utilities - Pipe 18" - SE/MLSS/NREC - PVC	\$349,248.00	\$331,785.60	95.00%	\$0.00	0.00%	\$0.00	\$331,785.60	95.00%
3231.00	Site Utilities - Process Pipe 20" - RAS - PVC	\$68,340.00	\$64,923.00	95.00%	\$0.00	0.00%	\$0.00	\$64,923.00	95.00%
3232.00	Site Utilities - Process Pipe 24" - PE/SE/MLSS - PVC	\$377,400.00	\$358,530.00	95.00%	\$0.00	0.00%	\$0.00	\$358,530.00	95.00%
3233.00	Site Utilities - Water Service 2"	\$63,240.00	100.00%	\$0.00	0.00%	\$0.00	\$63,240.00	100.00%	\$0.00



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23010. - PINGREE GROVE WWTP IMPROVEMENT

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			From Previous (D + E)	% From Previous					
32234.00	Site Utilities - Manhole 4' Dia	\$114,240.00	\$108,528.00	95.00%	\$0.00	\$0.00	\$108,528.00	95.00%	\$5,712.00
32235.00	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
32236.00	Site Utilities - Manhole 10' Dia-MH-01/Wet Well-STR 05	\$110,160.00	\$99,144.00	90.00%	\$0.00	\$0.00	\$99,144.00	90.00%	\$11,016.00
32237.00	Site Utilities - Valve Vault 10' Dia - STR 05	\$22,440.00	\$19,074.00	85.00%	\$0.00	\$0.00	\$19,074.00	85.00%	\$3,366.00
32238.00	Site Utilities - Yard Hydrants	\$20,400.00	\$18,360.00	90.00%	\$0.00	\$0.00	\$18,360.00	90.00%	\$2,040.00
32239.00	Site Util-Excavate/Backfill Util Underslab for Process	\$49,980.00	\$49,980.00	100.00%	\$0.00	\$0.00	\$49,980.00	100.00%	\$0.00
32240.00	Site Utilities-Excavate/Backfill Utilities for Process Pipe	\$1,620,060.00	\$1,539,057.00	95.00%	\$0.00	\$0.00	\$1,539,057.00	95.00%	\$81,003.00
32241.00	Furnish: Vaetor Truck	\$583,116.75	\$583,116.75	100.00%	\$0.00	\$0.00	\$583,116.75	100.00%	\$0.00
4001.00	Furnish: Process Valves	\$1,161,500.00	\$1,161,500.00	100.00%	\$0.00	\$0.00	\$1,161,500.00	100.00%	\$0.00
4002.00	Non-Portable Water System	\$127,500.00	\$127,500.00	100.00%	\$0.00	\$0.00	\$127,500.00	100.00%	\$0.00
4003.00	Electromagnetic flowmeters	\$76,500.00	\$76,500.00	100.00%	\$0.00	\$0.00	\$76,500.00	100.00%	\$0.00
4004.00	Parshall Flume & Flow Monitoring	\$71,400.00	\$71,400.00	100.00%	\$0.00	\$0.00	\$71,400.00	100.00%	\$0.00
4005.00	Refrigerated Waterwater Samplers	\$40,800.00	\$40,800.00	100.00%	\$0.00	\$0.00	\$40,800.00	100.00%	\$0.00
4006.00	Furn Systems Integration/MCC/VFC/Niwrk/Swtsch/Seada	\$3,847,958.00	\$3,847,958.00	100.00%	\$0.00	\$0.00	\$3,847,958.00	100.00%	\$0.00
4007.00	Misc Centrifugal Pump	\$45,390.00	\$45,390.00	100.00%	\$0.00	\$0.00	\$45,390.00	100.00%	\$0.00
4008.00	Submersible Centrifugal Chopper Pump	\$306,000.00	\$306,000.00	100.00%	\$0.00	\$0.00	\$306,000.00	100.00%	\$0.00
4601.00	Furnish/Install: Cranes & Hoists	\$108,132.70	\$50,249.27	46.47%	\$0.00	\$0.00	\$50,249.27	46.47%	\$57,883.43
4602.00	Provide Start-Up Oil, Lube, Misc on Crane	\$3,211.08	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$3,211.08
4604.00	Furnish: Process Valves	\$188,955.00	\$188,955.00	100.00%	\$0.00	\$0.00	\$188,955.00	100.00%	\$0.00
4605.00	Furnish: Fire Alarm/Cobustible Gas Detectors	\$1,616,303.00	\$1,616,303.00	100.00%	\$0.00	\$0.00	\$1,616,303.00	100.00%	\$0.00
4609.00	Furnish: Rotary Helical Screw Blowers	\$490,110.00	\$490,110.00	100.00%	\$0.00	\$0.00	\$490,110.00	100.00%	\$0.00



CONSTRUCTION  
COMPANIES  
LLC

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23010. - PINGREE GROVE WWTP IMPROVEMENT

IHC INVOICE DATE: 1/31/2026  
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			This Period In Place	This Period In Place					
4610.00	Furnish: Submersible Centrifugal & Chopper Pumps	\$217,260.00	100.00%	\$0.00	0.00%	\$0.00	\$217,260.00	100.00%	\$0.00
4611.00	Furnish: Misc. Submersible Pumps	\$268,260.00	100.00%	\$0.00	0.00%	\$0.00	\$268,260.00	100.00%	\$0.00
4612.00	Furnish: Rotary Lobe Pumps	\$292,670.54	100.00%	\$0.00	0.00%	\$0.00	\$292,670.54	100.00%	\$0.00
4615.00	Furnish: Cylindrical Screens	\$424,730.04	100.00%	\$0.00	0.00%	\$0.00	\$424,730.04	100.00%	\$0.00
4616.00	Furnish: Vortex Grit Removal Equip	\$358,162.80	100.00%	\$0.00	0.00%	\$0.00	\$358,162.80	100.00%	\$0.00
4617.00	Furnish: Liquid Chemical Feed Equip	\$159,120.00	100.00%	\$0.00	0.00%	\$0.00	\$159,120.00	100.00%	\$0.00
4618.00	Furnish: Submersible Mixers	\$361,080.00	100.00%	\$0.00	0.00%	\$0.00	\$361,080.00	100.00%	\$0.00
4619.00	Furnish: Oxidation Ditch Mixers	\$181,560.00	100.00%	\$0.00	0.00%	\$0.00	\$181,560.00	100.00%	\$0.00
4620.00	Furnish: Vertical Shaft Mixers	\$166,974.00	100.00%	\$0.00	0.00%	\$0.00	\$166,974.00	100.00%	\$0.00
4621.00	Furnish: Secondary Clarifier Equip	\$361,080.00	100.00%	\$0.00	0.00%	\$0.00	\$361,080.00	100.00%	\$0.00
4622.00	Furnish: Medium Bubble Aeration System	\$187,170.00	100.00%	\$0.00	0.00%	\$0.00	\$187,170.00	100.00%	\$0.00
4623.00	Furnish: Oxidation Ditch Equip	\$500,310.00	0.00%	\$0.00	0.00%	\$0.00	\$0.00	0.00%	\$500,310.00
4624.00	Furnish: Disk Cloth Primary Filters	\$2,136,715.00	100.00%	\$0.00	0.00%	\$0.00	\$2,136,715.00	100.00%	\$0.00
4625.00	Furnish: Disk Cloth Tertiary Filters	\$1,049,759.50	100.00%	\$0.00	0.00%	\$0.00	\$1,049,759.50	100.00%	\$0.00
4626.00	Furnish: Closed-Vessel UV Treatment Equip	\$327,420.00	100.00%	\$0.00	0.00%	\$0.00	\$327,420.00	100.00%	\$0.00
4627.00	Furnish: Circular Gravity Thickeners	\$344,250.00	100.00%	\$0.00	0.00%	\$0.00	\$344,250.00	100.00%	\$0.00
4628.00	Furnish: Sludge Dewatering Screw Press/Conveyors	\$744,018.60	100.00%	\$0.00	0.00%	\$0.00	\$744,018.60	100.00%	\$0.00
4629.00	Set: Cylindrical Screens	\$64,145.61	100.00%	\$0.00	0.00%	\$0.00	\$64,145.61	100.00%	\$0.00
4630.00	Set: Vortex Grit Removal Equip	\$42,145.10	100.00%	\$0.00	0.00%	\$0.00	\$42,145.10	100.00%	\$65.96
4631.00	Set: Oxidation Ditch Mixers	\$28,654.56	0.00%	\$0.00	0.00%	\$0.00	\$0.00	0.00%	\$28,654.56
4632.00	Set: Vertical Shaft Mixers	\$40,067.84	100.00%	\$0.00	0.00%	\$0.00	\$40,067.84	100.00%	\$0.00



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



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A Item No.	B Description of Work	C Scheduled Value	D Work Completed		E % From Previous (D + E)	F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H Balance To Finish (C-G)	I Retainage 5.00%
			This Period From Previous	This Period In Place					
5005.01	CO-05_CBO16RL Added Electrical Site Conduit	\$24,853.85	\$24,853.85	100.00%	\$0.00	0.00%	\$0.00	\$24,853.85	100.00%
5006.01	CO-06_Various changes	(\$9,370.25)	(\$9,370.25)	100.00%	\$0.00	0.00%	\$0.00	(\$9,370.25)	100.00%
5006.02	CO-06_Add 2 RPZ Str	\$4,983.00	\$4,983.00	100.00%	\$0.00	0.00%	\$0.00	\$4,983.00	100.00%
5006.03	CO-06_Str 10 OH Door Elec	\$1,817.25	\$0.00	0.00%	\$0.00	0.00%	\$0.00	\$0.00	0.00%
5006.04	CO-06_Revised Polymer Mixer opt 3	\$2,570.00	\$2,570.00	100.00%	\$0.00	0.00%	\$0.00	\$2,570.00	100.00%
041									
		<b>Grand Totals</b>	<b>\$66,925,362.33</b>	<b>\$60,343,389.51</b>	<b>90.17%</b>	<b>\$480,905.41</b>	<b>0.72%</b>	<b>\$0.00</b>	<b>\$60,824,294.92</b>
									<b>\$6,101,067.41</b>
									<b>\$3,370,313.41</b>

**WAIVER OF LIEN TO DATE**

STATE OF **ILLINOIS**  
COUNTY OF **KANE** / SS

IHC JOB # 23010  
PAY REQUEST # 25  
INVOICE #

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 Three Hundred Thirty Two Thousand Three Hundred Twenty Four Dollars and Forty Nine Cents**  
**\$1,332,324.49** 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 **10/31/2025** COMPANY NAME **IHC Construction Companies, LLC.**

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

SIGNATURE AND TITLE

*Ron*

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	\$25,933,900.37	(\$504,351.28)	\$1,695,416.92
Action Fence	Fencing	\$56,541.00	\$48,342.55		\$8,198.45
Air Design Systems	HVAC	\$1,765,713.00	\$1,137,613.76	\$6,543.00	\$621,556.24
Champion Paving Corp	Asphalt Paving	\$261,000.00	\$0.00		\$261,000.00
Tri R Systems Inc	Electrical	\$6,321,320.00	\$4,207,959.90	\$337,500.00	\$1,775,860.10
Dahme Mechanical	Process Piping	\$5,878,511.80	\$4,765,278.80	\$45,750.00	\$1,067,483.00
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	\$319,500.00	\$64,800.00	\$527,700.00
Sterling Commercial Roofing	Roofing	\$895,150.00	\$698,004.72	\$22,305.51	\$174,839.77
RV Builders Corp	Masonry	\$268,000.00	\$225,000.00		\$43,000.00
Nucor Harris Rebar Rockford	Rebar Fum/Install	\$2,392,599.88	\$2,147,138.12	\$4,043.59	\$241,418.17
Everest Excavating	Utilities/Underground Piping	\$5,511,730.00	\$3,515,927.03	\$464,733.67	\$1,531,069.30
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	\$1,602,211.79	\$891,000.00	\$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		<b>\$66,925,362.33</b>	<b>\$53,473,604.13</b>	<b>\$1,332,324.49</b>	<b>\$12,119,433.71</b>

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 **10/31/2025**  
\*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS  
BOTH ORAL AND WRITTEN TO THE CONTRACT

SIGNATURE *Ron*

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

*K. Baer*  
NOTARY PUBLIC

STATE OF ILLINOIS  
COUNTY OF COOK}

**WAIVER OF LIEN TO DATE**

TO WHOM IT MAY CONCERN:

WHEREAS, the undersigned has been employed by IHC Construction Companies, LLC  
to furnish Ventilation  
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 Six Thousand Five Hundred Forty Three and 00/100  
\$6,543.00 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\***

Given under my hand and seal this

31st

day of

October , 2025

[corporate seal]

Patricia Hickey  
Signature and Seal

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

STATE OF ILLINOIS) SS  
COUNTY OF COOK}

**CONTRACTOR'S AFFIDAVIT**

TO WHOM IT MAY CONCERN:

THE undersigned, being duly sworn, desposes and says that he/she is Patricia Hickey, President of Air Design Systems, Inc. who is contractor for the Ventilation work on the building located at 555 Reinking Road, Pingree Grove, IL 60140 owned by Village of Pingree Grove. The total amount of the contract including extras \* is \$1,765,713.00 on which he has received payment of \$1,137,613.76 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	\$822,680.90	(\$36,657.00)	\$501,729.10
Accomplished Mechanical	Gas Piping	\$257,410.00	\$100,587.86	\$43,200.00	\$113,622.14
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					
		<u>\$1,765,713.00</u>	<u>\$1,137,613.76</u>	<u>\$6,543.00</u>	<u>\$621,556.24</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 31st day of October , 2025

Signature

Patricia Hickey

Subscribed and sworn to before me this 31st day of October , 2025

Catherine A. Procaccio

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

OFFICIAL SEAL  
CATHERINE ANN PROCACCIO  
Notary Public, State of Illinois  
Commission No. 1015502  
My Commission Expires August 15, 2029

**WAIVER OF LIEN TO DATE**

STATE OF ILLINOIS  
COUNTY OF COOK

TO WHOM IT MAY CONCERN:

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

Air Design  
HVAC Work  
Pingree Grove WWTP Improvement  
Village of Pingree Grove

The undersigned, for and in consideration of Forty three thousand two hundred dollars 00/100  
\$43,200.00 Dollars, and other good and valuable considerations,  
the receipt whereof is hereby acknowledged, do(es) hereby waive and release the general contractor and its surety of any and all the 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 materials, 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 17, 2025 Company Name: Accomplished Mechanical  
Address: 1650 Shanahan Dr.  
South Elgin, IL 60177

Signature and Title:  Vice President

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

Vice President

**CONTRACTOR'S AFFIDAVIT**

STATE OF ILLINOIS  
COUNTY OF COOK

TO WHOM IT MAY CONCERN:

The undersigned  
being duly sworn, deposes and says that he or she is  
of  
who is the contractor furnishing  
work on the building located at  
owned by  
That the total amount of the contract including extras\*  
on which he or she has received payment of

Eric Ferguson  
Vice President  
Accomplished Mechanical  
HVAC Work  
555 Reinkind Rd., Pingree Grove, IL 60140  
Village of Pingree Grove  
\$257,410.00  
\$100,587.86

on which he or she has received payment of \$100,000.00 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 to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

~~All labor and fringes fully paid. All material taken from fully paid stock and delivered to jobsite in company owned vehicle. No outside rental equipment used.~~

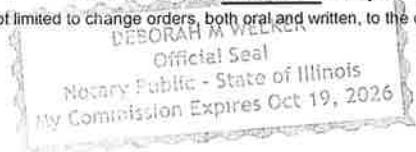
That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

Date: November 17, 2025

Signature:

Subscribed and sworn to before me this 17 day of

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



044

# 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 Thirty-Seven Thousand Five Hundred and 00/100**

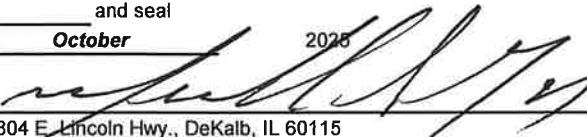
**(\$ 337,500.00 )** Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged,

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 17th day of October 2025

Signature and Seal:

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

Company name and address:

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

## CONTRACTOR'S AFFIDAVIT

STATE OF Illinois }

COUNTY OF DuPage } SS

TO WHOM IT MAY CONCERN:

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

**Ronald A. Mack, President**

Of

**TRI-R Systems Incorporated**

Who is the contractor for the

**Electrical**

Work on the building located at

**555 Reinking Rd., Pingree Grove, IL**

owned by

**Village of Pingree Grove, IL**

that the total amount of the contract including extras is

\$ **6,317,011.00**

on which he has received payment of \$ **4,207,959.90** prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or both, for said work and all parties having contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
TRI-R Systems Incorporated <small>All material taken from fully paid stock and delivered to job in company owned vehicles. All labor is paid in full.</small>	Instrumentation and Controls	4,741,091.00	2,685,544.89	337,500.00	1,718,046.11
Revere Electric Supply	HDPE Conduit	28,696.00	28,696.00		0.00
Revere Electric Supply	Eaton Gear	790,465.00	736,960.01		53,504.99
Revere Electric Supply	Lighting Package	271,500.00	271,500.00		0.00
Altorfer Power Systems	Generator	485,259.00	485,259.00		0.00
<b>Total Labor and Material</b>		<b>6,317,011.00</b>	<b>4,207,959.90</b>	<b>337,500.00</b>	<b>1,771,551.10</b>

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 17th day of October 2025

Signature and Seal:

Subscribed and sworn before me this 17th day of

October 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 \$ Forty Five Thousand Seven Hundred Fifty & 00/100

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 October 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 \$ 5,878,511.80  
on which he/she has received payment of \$ 4,765,278.80 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	\$3,259,890.10	\$2,534,168.93	-\$64,014.76	\$789,735.93
Core & Main	DI Iron Pipe & Fittings	\$2,000,000.00	\$1,845,717.17	\$109,764.76	\$44,518.07
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.					
<b>TOTAL LABOR AND MATERIAL TO COMPLETE</b>		<b>\$5,878,511.80</b>	<b>\$4,765,278.80</b>	<b>\$45,750.00</b>	<b>\$1,067,483.00</b>

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.

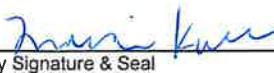
Signed this 31st day of October 2025

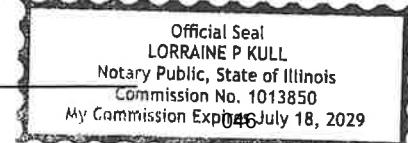
Signature:

  
Kris Komorn, President

Subscribed and sworn to before me this 31st day of October 2025

Signature:

  
Notary Signature & Seal



## WAIVER OF LIEN TO DATE

STATE OF MISSOURI  
COUNTY OF ST LOUIS

WHEREAS the undersigned has been employed by

Dahme Mechanical Industries, Inc.

to furnish ductile iron pipe, fittings & miscellaneous materials

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

of which Village of Pingree Grove is the owner.

THE undersigned for and in consideration of

One Hundred Nine Thousand Seven Hundred Sixty Four & 76/100

( \$109,764.76 ) 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 08/27/2025

Date:

10/15/2025

Company Name:

Address:

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

Signature:



CREDIT ASSOCIATE

Title:

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

WAIVER OF LIEN TO DATE

STATE OF ILLINOIS

} SS

COUNTY OF COOK

Gty #

Escrow #

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by IHC CONSTRUCTION COMPANIES, LLC.  
to furnish PAINTING WORKfor the premises known as PINGREE GROVE WWTP IMPROVEMENTof which VILLAGE OF PINGREE GROVE is the owner.THE undersigned, for and in consideration of SIXTY-FOUR THOUSAND EIGHT HUNDRED and no/100

(\$ 64,800.00)

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 JANUARY 20, 2026COMPANY NAME G.P. MAINTENANCE SERVICES, INC.ADDRESS 10780 PALOS WEST DRIVE-PALOS PARK, IL 60464SIGNATURE AND TITLE G.P. M. 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 SWEORN,

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

WORK ON THE BUILDING LOCATED

AT 555 REINKING ROAD-PINGREE GROVE, IL 60140

OWNED BY

ILLAGE 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 \$ 319,500.00 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, Inc.-Palos Park, IL	Labor/Insurance	762,000.00	278,775.00	47,500.00	435,725.00
Sherwin Williams Co.-Cleveland, OH	Paint Materials	150,000.00	40,725.00	17,300.00	91,975.00
"ALL LABOR AND FRINGES ARE PAID IN FULL"					
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE		912,000.00	319,500.00	64,800.00	527,700.00

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

DATE January 20, 2026SIGNATURE G.P. P.

SUBSCRIBED AND SWEORN TO BEFORE ME THIS

20th DAY OF January, 2026.

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

PTWAIVER



## WAIVER OF LIEN TO DATE

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

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

Loan # \_\_\_\_\_

TO WHOM IT MAY CONCERN:

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

THE undersigned, for and in consideration of seventeen thousand three hundred and 00/100s  
(\$ 17,300.00) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and  
release any and all lien or claim of, or right to, lien, under the statutes of the state of Illinois, relating to mechanics' liens, with respect to and on said above-described  
premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other  
considerations due or to become due from the owner, on account of labor, services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned  
for the above-described premises, INCLUDING EXTRAS.\*

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

Given under my hand and seal this 20 day of January, 2026

Signature and Seal: Alex C. Kujawa  
Typed Name: Alex Kujawa  
Typed Title: Financial Supervisor

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

### CONTRACTOR'S AFFIDAVIT

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

TO WHOM IT MAY CONCERN:

THE undersigned, being duly sworn, deposes and says that he is Alex Kujawa  
Financial Supervisor 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  
\$ 40,725.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either

legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or both, for said work and all  
parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to  
each, and the items mentioned include all labor and material required to complete said work according to plans and specifications:

Name	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
<u>Sherwin Williams Company</u>	<u>Paint Materials</u>	<u>\$ 150,000.00</u>	<u>\$ 40,725.00</u>	<u>\$ 17,300.00</u>	<u>\$ 91,975.00</u>
<b>TOTAL LABOR AND MATERIAL TO COMPLETE</b>		<b>\$ 150,000.00</b>	<b>\$ 40,725.00</b>	<b>\$ 17,300.00</b>	<b>\$ 91,975.00</b>

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 20 day of January, 2026

Signature: Alex C. Kujawa

Subscribed and Sworn to me this 20 day of January, 2026

Signature: Randall J. Smith

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



RANDALL J SMITH  
Notary Public  
State of Ohio  
My Comm. Expires  
September 15, 2030

# WAIVER OF LIEN TO DATE

STATE OF ILLINOIS | SS  
County of WHITESIDE

Job Number: 490240016  
Draw Number: 7

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

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by

ROOFING

IHC CONSTRUCTION COMPANIES, LLC to furnish  
for the premises known as PINGREE GROVE WTP IMPROVEMENTS

of which VILLAGE OF PINGREE GROVE is the owner.

The undersigned, for and in consideration of TWENTY TWO THOUSAND THREE HUNDRED FIVE AND 51/100

( \$22,305.51 ) 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 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

20TH day of OCTOBER 2025

Signature and Seal:



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

## 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

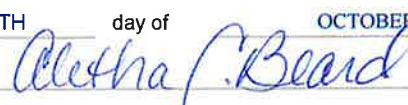
owned by VILLAGE OF PINGREE GROVE

That the total amount of the contract including extras is \$895,150.00 previously requested amount \$698,004.72 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	94,572.90	3,526.20	10,899.90
STERLING COMMERCIAL ROOFING, INC.	LABOR	207,197.00	165,478.09	4,624.06	37,094.85
STERLING COMMERCIAL ROOFING, INC.	OVERHEAD & PROFIT	157,056.00	124,422.53	3,125.75	29,507.72
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	11,029.50	67,402.50
<b>All labor and fringes are paid in full. All material taken from fully paid stock and delivered to the jobsite via company owned trucks.</b>					
<b>Our Principal suppliers are:</b>					
<b>Beacon and Versico</b>					
<b>TOTAL LABOR AND MATERIAL TO COMPLETE</b>		<b>895,150.00</b>	<b>698,004.72</b>	<b>22,305.51</b>	<b>174,839.77</b>

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.

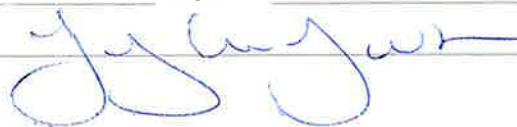
Signed this 20TH day of OCTOBER, 2025.

Signature: 

Subscribed and sworn to before me this



20TH day of OCTOBER, 2025.



## WAIVER OF LIEN TO DATE

STATE OF INDIANA  
COUNTY OF ALLEN

GTY #

Escrow #  
Nucor Rebar Rockford #15312118

WHEREAS the undersigned has been employed by

IHC CONSTRUCTION COMPANIES LLC  
reinforcing steel  
Pingree Grove WWTP Improvement  
Village of Pingree Grove is the owner

THE undersigned for and in consideration of

Four Thousand Forty Three and 59/100

( \$4,043.59 ) 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 1, 2025

Company Name:  
Address:

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

Signature:  
Title:

Taya A. Myers, Credit/Contracts

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

### CONTRACTORS AFFIDAVIT

STATE OF INDIANA  
COUNTY OF ALLEN

TO WHOM IT MAY CONCERN:

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

Taya A. Myers

reinforcing steel

That the total amount of the contract including extras\* is \$2,392,599.88 on which he has received payment of  
\$2,147,138.12 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	\$2,392,599.88	\$2,147,138.12	\$4,043.59	\$241,418.17
					\$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		\$2,392,599.88	\$2,147,138.12	\$4,043.59	\$241,418.17

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

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

Subscribed and sworn to before me this

26th day of January, 2026

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

CHARLENE CRAGER, Notary Public  
DeKalb County, State of Indiana Public  
Commission Number NP0734562  
My Commission Expires June 30, 2026

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



# 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 Sixty Four Thousand Seven Hundred Thirty Three Dollars and 67/100 Cents**  
 (**\$464,733.67**) 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: December 9, 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 SWEORN, 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  
\$3,515,927.03 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 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	\$ 4,246,872.79	\$ 2,303,069.89	\$ 431,688.00	\$ 1,512,114.90
Sunset Logistics	Stone & Trucking	\$ 162,897.23	\$ 140,197.88	\$ 6,573.79	\$ 16,125.56
Welch Bros.	Pipe Supplies	\$ 60,847.81	\$ 60,847.81		\$ -
Core & Main	Pipe Supplies	\$ 1,041,112.17	\$ 1,011,811.45	\$ 26,471.88	\$ 2,828.84
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	\$ 3,515,927.03	\$ 464,733.67	\$ 1,531,069.30

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

DATE: December 9, 2025

SIGNATURE: 

Subscribed and sworn to before me this 9th day of December, 2025.

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





STATE OF ILLINOIS  
COUNTY OF McHenry

} SS

## WAIVER OF LIEN TO DATE

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

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

TO WHOM IT MAY CONCERN

WHEREAS the undersigned has been employed by

Everest Excavating, Inc.

to furnish

Trucking

for the premises known as

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

of which

Village of Pingree Grove

is the owner.

THE undersigned, for and in consideration of

Six Thousand Five Hundred Seventy Three Dollars & 79/100

\$6,573.79

Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es)

hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor, services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises, INCLUDING EXTRAS.\*

DATE 10/11/2025

COMPANY NAME Sunset Logistics, LLC.

ADDRESS 1320 S. Virginia Road Crystal Lake, IL 60014

SIGNATURE AND TITLE

President

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

STATE OF ILLINOIS

} SS

## CONTRACTOR'S AFFIDAVIT

COUNTY OF McHenry

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 \$162,897.23 on which he or she has received payment of \$140,197.88 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	\$ 162,897.23	\$140,197.88	\$ 6,573.79	\$ 16,125.56
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.		\$ 162,897.23	\$140,197.88	\$ 6,573.79	\$ 16,125.56

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 12/14/2025

SIGNATURE

SUBSCRIBED AND SWORN TO BEFORE ME THIS

14th

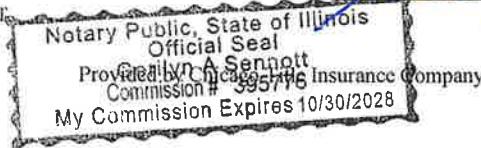
DAY OF

December

, 2025

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

f.1722 R5/96



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

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by

EVEREST EXCAVATING INC

to furnish

Misc. Materials and Supplies

for the premises known as

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

of which

Village of Pingree Grove

is the Owner.

THE undersigned, for and in consideration of

Twenty Six Thousand Four Hundred Seventy One Dollars &amp; 88/100

\$26,471.88

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 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 10/8/2025

COMPANY NAME

Core &amp; Main LP

ADDRESS

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

SIGNATURE AND TITLE



Credit Associate

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

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

TO WHOM IT MAY CONCERN:

Mikaela Henderson-Burt

being duly sworn, deposes and that

he or she is (Position)

Credit Associate

of (Company Name)

Core &amp; 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

\$1,041,112.17 on which he or she has received payment of

\$1,011,811.45

prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that

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

NAMES	WHAT FOR	CONTRACT PRICE INCLDG EXTRAS*	AMOUNT	PAID	THIS PAYMENT	BALANCE DUE
Core & Main LP	Misc. Materials and Supplies	\$1,041,112.17	\$1,011,811.45	\$26,471.88	\$2,828.84	
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*		\$1,041,112.17	\$1,011,811.45	\$26,471.88	\$2,828.84	

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

8th

DAY OF

January, 2026

SUBSCRIBED AND SWORN



TO BEFORE ME THIS

8th

DAY OF

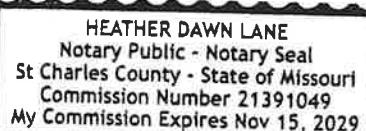
January, 2026

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

SIGNATURE



Notary Signature &amp; Seal



PO# 23010.313

## WAIVER OF LIEN TO DATE

STATE OF Illinois  
County of Winnebago

CTY # \_\_\_\_\_  
LOAN # \_\_\_\_\_

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

THE undersigned for and in consideration of

IHC Construction Companies, LLC  
Equipment  
Pingree Grove WWTP Improvement  
Village of Prairie Grove

# *Invoice # 1048706-REV / Eight Hundred Ninety One Thousand Dollars and Zero Cents*

( \$ 891,000.00 ) 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, 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 of machinery, **furnished to this date**, by the undersigned for the above-described premises, **INCLUDING EXTRAS.\***

Date:

November 3, 2025

Company Name:

Aqua-Aerobic Systems Inc

Address:

6306 N Alpine Rd, Loves Park, IL 61111

Signature:  
Title:

*Chelsey Matthews*  
Senior Credit Assistant

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

## CONTRACTORS AFFIDAVIT



STATE OF Illinois  
County of Winnebago

TO WHOM IT MAY CONCERN:

The undersigned, being duly sworn, deposes and says the he is the  
of the Aqua-Aerobic Systems Inc  
work on the structures located at  
owned by Village of Prairie Grove

Senior Credit Assistant  
who is the contractor for Equipment  
555 Reinking Road, Pingree Grove, IL 60140

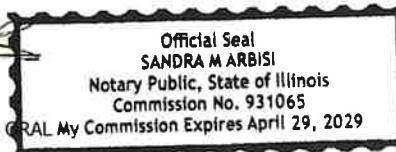
That the total amount of the contract including extras\* is \$2,900,000.00 on which he has received payment of  
\$1,602,211.79 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally, and that there is no claim either legal or equitable to defeat the validity 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
Aqua-Aerobic Systems Inc	Equipment	\$ 2,900,000.00	\$ 1,602,211.79	\$ 891,000.00	\$ 406,788.21
			\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -
All Material taken from a fully paid stock and delivered to the job in company vehicles. All labor paid in full.			\$ -	\$ -	\$ -
Our principal supplier is					
<b>TOTAL LABOR AND MATERIAL</b>		<b>\$2,900,000.00</b>	<b>\$1,602,211.79</b>	<b>\$ 891,000.00</b>	<b>\$ 406,788.21</b>

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.

Subscribed and sworn to before me this

Chelsey Matthews  
Signature: *Chelsey Matthews*  
Title: Senior Credit Assistant



11/3/2025

*Sandra M Arbis*  
Notary Public

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

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

TO WHOM IT MAY CONCERN:

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

THE undersigned, for and in consideration of One Million Two Hundred Thirty Four Thousand One Hundred Forty Eight Dollars and Eighty Nine Cents  
\$1,234,148.89 Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive  
 and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described  
 premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to  
 become due from the owner, on account of labor services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described  
 premises, including extras\*.

DATE 11/30/2025 COMPANY NAME IHC Construction Companies, LLC.ADDRESS 365 Airport Rd., Suite 100, Elgin, IL 60123SIGNATURE AND TITLE Ronald Marshall Ronald Marshall, Chief Financial Officer

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

CONTRACTOR'S AFFIDAVIT

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, Ronald Marshall BEING DULY SWEORN, DEPOSES AND  
 SAYS THAT HE IS THE Chief Financial Officer OF IHC Construction Companies, LLC.

WHO IS THE CONTRACTOR FURNISHING Construction Management ServicesWORK ON THE BUILDING LOCATED 55 Rinking Road, Pingree Grove, IL 60140OWNED BY Village of Pingree Grove

That the total amount of the contract including extras is \$66,925,362.33 on which he has received payment of  
\$53,473,604.13 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no  
 claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or both, for said work  
 and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due  
 to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

NAME	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
IHC Construction Companies, LLC.	Construction Mgmt Services	\$27,124,966.01	\$25,429,549.09	\$617,826.49	\$1,077,590.43
Action Fence	Fencing	\$56,541.00	\$48,342.55		\$8,198.45
Air Design Systems	HVAC	\$1,765,713.00	\$1,144,156.76	\$279,926.47	\$341,829.77
Champion Paving Corp	Asphalt Paving	\$261,000.00	\$0.00		\$261,000.00
Tri R Systems Inc	Electrical	\$6,321,320.00	\$4,545,459.90	\$110,978.10	\$1,664,882.00
Dahme Mechanical	Process Piping	\$5,878,511.80	\$4,811,028.80	\$55,500.00	\$1,011,983.00
Door Systems ASSA Abloy	Overhead Doors	\$80,350.00	\$0.00		\$80,350.00
Mid States Concrete	Precast Structural Concrete	\$208,039.00	\$187,235.10		\$20,803.90
Sievert Electric	Hoist/Crane	\$85,900.00	\$0.00		\$85,900.00
Chadwick Contracting Co	Curb/Gutter/Sidewalk	\$308,700.90	\$0.00		\$308,700.90
Cardinal State	Landscape	\$111,415.00	\$53,385.53		\$58,029.47
Alliance Concrete	Demolition	\$426,025.00	\$174,033.00		\$251,992.00
CCI Flooring Inc	Epoxy Flooring	\$149,900.00	\$0.00		\$149,900.00
JB Erectors	Metals-Install	\$378,900.00	\$0.00		\$378,900.00
GP Maintenance Services	Painting	\$912,000.00	\$384,300.00	\$21,600.00	\$506,100.00
Sterling Commercial Roofing	Roofing	\$895,150.00	\$720,310.23		\$174,839.77
RV Builders Corp	Masonry	\$268,000.00	\$225,000.00		\$43,000.00
Nucor Harris Rebar Rockford	Rebar Fum/Install	\$2,392,599.88	\$2,151,181.71		\$241,418.17
Everest Excavating	Utilities/Underground Piping	\$5,511,730.00	\$3,980,660.70	\$148,317.83	\$1,382,751.47
Tri-State Enterprises	Pre-Engineered Building	\$531,786.00	\$475,907.40		\$55,878.60
Vandevanter Engineering	Process Equipment	\$1,443,000.00	\$974,700.00		\$468,300.00
Schneider Excavating	Excavation	\$1,177,232.13	\$829,586.82		\$347,645.31
Michels Construction	Piling	\$1,680,722.61	\$1,512,650.35		\$168,072.26
Gasvoda & Associates	Process Equipment	\$5,652,458.00	\$4,342,103.89		\$1,310,354.11
Aqua-Aerobic Systems	Process Equipment	\$2,900,000.00	\$2,493,211.79		\$406,788.21
Huber Technology	Cylindrical Screens	\$403,402.00	\$323,125.00		\$80,277.00
All materials are taken from our fully paid stock & delivered in our own trucks.					
TOTAL LABOR & MATERIAL (INCLUDING EXTRAS) TO COMPLETE		<u>\$66,925,362.33</u>	<u>\$54,805,928.62</u>	<u>\$1,234,148.89</u>	<u>\$10,885,284.82</u>

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

DATE 11/30/2025  
 \*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS,  
 BOTH ORAL AND WRITTEN TO THE CONTRACTSIGNATURE Ronald Marshall

SUBSCRIBED AND SWEORN TO BEFORE ME THIS

31st DAY OF October, 2025

NOTARY PUBLIC

STATE OF ILLINOIS:  
COUNTY OF COOK

TO WHOM IT MAY CONCERN:

WHEREAS, the undersigned has been employed by

Ventilation

for the premises known as  
of which

THE undersigned, for and in consideration of

**\$279,926.47**

Pingree Grove WWTP Improvement

Village of Pingree Grove

**IHC Construction Companies, LLC**

is the owner

**Two Hundred Seventy Nine Thousand Nine Hundred Twenty Six and 47/100**

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

30th

day of

November, 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

building located at  
**555 Reinking Road, Pingree Grove, IL 60140**  
owned by  
**Village of Pingree Grove**

who is contractor for the **Ventilation**

work on the

The total amount of the contract including **extras** \* is  
**\$1,765,713.00** on which he has received payment of  
**\$1,144,156.76** 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	\$220,740.00	\$214,345.00	\$4,032.00	\$2,363.00
Air Design Systems, Inc.	Labor / Material	\$1,287,563.00	\$786,023.90	\$275,894.47	\$225,644.63
Accomplished Mechanical	Gas Piping	\$257,410.00	\$143,787.86	\$0.00	\$113,622.14
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					
		<b>\$1,765,713.00</b>	<b>\$1,144,156.76</b>	<b>\$279,926.47</b>	<b>\$341,629.77</b>

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 November, 2025

Signature

*Patricia Hickey*

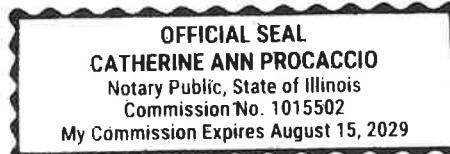
Subscribed and sworn to before me this

30th day of

November, 2025

*Catherine A. Procaccio*

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



## PARTIAL WAIVER OF LIEN

STATE OF ILLINOIS      }  
COUNTY OF COOK      } \$

Gty #: \_\_\_\_\_  
Loan #: \_\_\_\_\_

### TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Air Design Systems, Inc. to furnish HVAC Equipment for the premises known as WASTEWATER TREATMENT PLANT IMPROVE of which Village of Pingree Grove is the owner.

THE undersigned, for and in consideration of FOUR THOUSAND THIRTY TWO AND 00/100 DOLLARS (\$ 4,032.00), and other good and valuable considerations, the receipt whereof is hereby acknowledged, does hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to Mechanic's liens, with respect to and said above described premises, and the improvements thereon, and on the material, fixtures, apparatus, or machinery furnished, and on moneys, funds or other considerations due or to become due from the owner, on account of labor or services, material, fixtures, apparatus, or machinery furnished to this date by the undersigned for the above described premises. INCLUDING EXTRAS\*

Given under my hand on this 9th day of January, 2026.

Signature and Seal

  
Jackie Cortesi  
AR Manager

\*EXTRAS include but are not limited to Change Orders, Both Oral and Written, to the Contract.

## CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS      }  
COUNTY OF COOK      } \$

### TO WHOM IT MAY CONCERN:

The undersigned being duly sworn, deposes and says that he/she is Jackie Cortesi AR Manager of the Brucker Company who is the contractor furnishing HVAC Equipment for 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 \$ 220,740.00 on which he/she has received payment of \$ 214,345.00 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 that the items mentioned include all labor and material required to complete said work according to plans and specifications:

Name	Description Work/Labor	Contract Amount	Previous Paid	This Payment	Balance Due
Brucker Company	HVAC Equipment	\$ 220,740.00	\$ 214,345.00	\$ 4,032.00	\$ 2,363.00
<b>TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE</b>		<b>\$ 220,740.00</b>	<b>\$ 214,345.00</b>	<b>\$ 4,032.00</b>	<b>\$ 2,363.00</b>

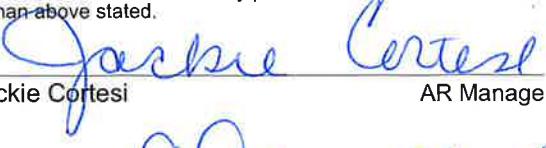
\*EXTRAS include but are not limited to Change Orders, Both Oral and Written, to the Contract.

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 9th day of January, 2026.

Signature

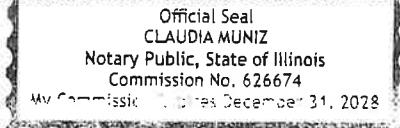
Jackie Cortesi

  
AR Manager

Subscribed and sworn to before me this 9th day of January, 2026.

Notary





# 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 Thirty-Seven Thousand Five Hundred and 00/100**

**(\$ 110,978.00 )**

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 20th day of November 2025

Signature and Seal:

Mr. Dustin J. Bonnell  
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

\$ **6,321,320.00**

on which he has received payment of \$ **4,545,460.00** 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 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	4,745,400.00	3,023,044.99	110,978.00	1,611,377.01
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		6,321,320.00	4,545,460.00	110,978.00	1,664,882.00

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.

Sig Signed this 20th day of November 2025

Signature and Seal:

Subscribed and sworn before me this 20th day of

November 2025

Notary Public:

Dustin J. Bonnell



# 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 \$ Fifty Five Thousand Five Hundred & 00/100

\$55,500.00 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 30th day of November 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 \$ 5,878,511.80  
on which he/she has received payment of \$ 4,811,028.80 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	\$3,229,890.10	\$2,470,154.17	-\$21,628.84	\$781,364.77
Core & Main	DI Iron Pipe & Fittings	\$2,030,000.00	\$1,955,481.93	\$68,899.84	\$5,618.23
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	\$8,229.00	\$0.00
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.					
<b>TOTAL LABOR AND MATERIAL TO COMPLETE</b>		<b>\$5,878,511.80</b>	<b>\$4,811,028.80</b>	<b>\$55,500.00</b>	<b>\$1,011,983.00</b>

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 November 2025

Signature:

  
Kris Komorn, President

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

Signature:

  
Notary Signature & Seal



## **WAIVER OF LIEN TO DATE**

STATE OF MISSOURI  
COUNTY OF ST LOUIS

WHEREAS the undersigned has been employed by Dahme Mechanical Industries, Inc.  
to furnish ductile iron pipe, fittings & miscellaneous materials  
for the premises known as Pingree Grove WWTP Improvements, 555 Reinking Rd, Pingree Grove, IL 60140  
of which Village of Pingree Grove is the owner.

THE undersigned for and in consideration of Sixty Eight Thousand Eight Hundred Ninety Nine & 84/100  
( \$68,899.84 ) 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.\*

Date:

12/9/2025

Company Name:

Address:

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

Signature:

Judie Faulu - Regional Credit  
mgr.

Title:

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

**FINAL WAIVER OF LIEN**

STATE OF ILLINOIS

COUNTY OF COOK

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Dahme Mechanical Industries, Inc.

furnish piping 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 Eight Thousand Two Hundred Twenty Nine & 00/100

\$8,229.00 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, heretofore furnished, or which may be furnished at any time hereafter, by the undersigned for the above-described premises, INCLUDING EXTRAS.\*

DATE 11/17/2025 Company Name and Address Delta Screw Company

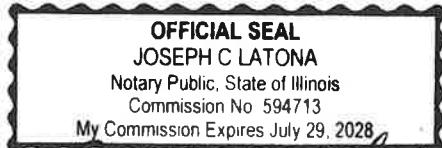
2036 N Campbell Ave, Chicago, IL 60647

SIGNATURE AND TITLE

Jeff Latona Vice President

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

*Subscribed and sworn to me  
THIS 17th Day of November 2025*



*Joseph C Latona*

WAIVER OF LIEN TO DATE

STATE OF ILLINOIS

} ss

COUNTY OF COOK

Gty #

Escrow #

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 TWENTY-ONE THOUSAND SIX HUNDRED and no/100

( \$ 21,600.00 )

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 1-20-2026

COMPANY NAME G.P. MAINTENANCE SERVICES, INC.

ADDRESS 10780 Palos West Drive-Palos Park, IL 60464

SIGNATURE AND TITLE G.P. M

PRESIDENT

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

STATE OF ILLINOIS

} ss

COUNTY OF COOK

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) GEORGE POULOS BEING DULY SWEARN,  
DEPOSES AND SAYS THAT HE OR SHE IS (POSITION) PRESIDENT OF (COMPANY NAME)  
G.P. MAINTENANCE SERVICES, INC. WHO IS THE CONTRACTOR FURNISHING  
PAINTING WORK ON THE BUILDING LOCATED  
AT 555 REINKING ROAD-PINGREE GROVE, IL 60140 OWNED BY  
VILLAGE OF PINGREE GROVE

That the total amount of the contract including extras\* is \$ 912,000.00 on which he or she has received payment of \$ 384,300.00 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	\$326,275.00	\$21,600.00	\$414,125.00
Sherwin Williams Co.-Cleveland, OH	Paint Materials	\$150,000.00	\$58,025.00	\$0.00	\$91,975.00
<hr/>					
<u>"ALL LABOR AND FRINGES ARE PAID IN FULL"</u>					
<hr/>					
<u>TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE</u>		<u>912,000.00</u>	<u>384,300.00</u>	<u>\$21,600.00</u>	<u>506,100.00</u>

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

DATE January 20, 2026

SIGNATURE G.P. M

SUBSCRIBED AND SWEARN TO BEFORE ME THIS

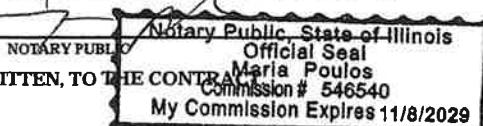
20th

DAY OF JANUARY

2026

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

PTWAIVER



# PARTIAL WAIVER OF LIEN

STATE OF IL }  
 COUNTY OF Kane } SS

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

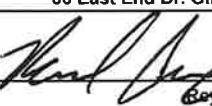
**TO WHOM IT MAY CONCERN:**

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 Forty Eight Thousand Three Hundred Seventeen Dollars and 83/100 Cents  
 (\$148,317.83) 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: January 20, 2026

COMPANY NAME: Everest Excavating, Inc.  
 ADDRESS: 66 East End Dr. Gilberts, IL 60138

SIGNATURE AND TITLE:   
Reynol Abrego, President

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

## CONTRACTOR'S AFFIDAVIT

STATE OF IL }  
 COUNTY OF Kane } SS

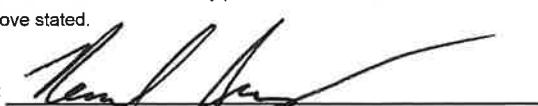
**TO WHOM IT MAY CONCERN:**

THE UNDERSIGNED, (NAME) Reynol Abrego BEING DULY SWORN, DEPOSES  
 AND SAYS THAT HE OR SHE IS (POSITION) President OF  
 (COMPANY NAME) Everest Excavating, Inc. WHO IS THE  
 CONTRACTOR FURNISHING Excavation & Site Utilities WORK ON THE BUILDING  
 LOCATED AT 555 Reinking Road Pingree Grove, IL 60140  
 OWNED BY Village of Pingree Grove  
 That the total amount of the contract including extras\* is \$5,511,730.00 on which he or she has received payment of  
\$3,980,660.70 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no  
 claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor,  
 or both, for said work and all parties having contracts or sub 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
<b>Everest Excavating, Inc.</b>	<b>Excavation &amp; Site Utilities</b>	<b>\$ 4,145,290.79</b>	<b>\$ 2,734,757.89</b>	<b>\$ 76,735.83</b>	<b>\$ 1,333,797.07</b>
<b>Sunset Logistics</b>	<b>Stone &amp; Trucking</b>	<b>\$ 162,897.23</b>	<b>\$ 146,771.67</b>	<b>\$ -</b>	<b>\$ 16,125.56</b>
<b>Welch Bros.</b>	<b>Pipe Supplies</b>	<b>\$ 162,429.81</b>	<b>\$ 60,847.81</b>	<b>\$ 71,582.00</b>	<b>\$ 30,000.00</b>
<b>Core &amp; Main</b>	<b>Pipe Supplies</b>	<b>\$ 1,041,112.17</b>	<b>\$ 1,038,283.33</b>	<b>\$ -</b>	<b>\$ 2,828.84</b>
<b>All materials taken from fully paid stock and delivered by our own truck.</b> <b>All labor is paid for in full. Our principal supplier is Mid American Water located in Wauconda, IL.</b>					
<b>Total Labor and Material Including Extras* to Complete</b>		<b>\$ 5,511,730.00</b>	<b>\$ 3,980,660.70</b>	<b>\$ 148,317.83</b>	<b>\$ 1,382,751.47</b>

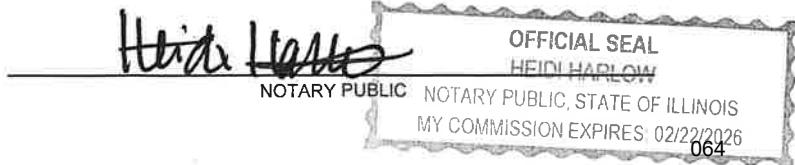
That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

DATE: January 20, 2026

SIGNATURE: 

Subscribed and sworn to before me this 20th day of January, 2026.

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





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

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<b>MEETING DATE:</b>	February 17, 2026
<b>ITEM:</b>	Approval of a Resolution Authorizing the Purchase of the BS&A Financial Software Cloud Version.
<b>MOTION:</b>	<b>I move to approve the Resolution Authorizing the Purchase of the BS&amp;A Financial Software Cloud Version.</b>
<b>STAFF CONTACT:</b>	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.

**Backgrounds:**

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 we currently use is the .NET version, an on-premises, client-server solution 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.

Overall, staff believes the BS&A Cloud platform will make daily operations more efficient by reducing manual tasks and simplifying system processes, while also improving reliability and data security. The upgraded payment options will make it easier and more convenient for residents to pay bills in a variety of ways, resulting in better service to the public as well as increasing operational efficiency.

**Options:**

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:**

Since the last meeting, staff have worked with the vendor to explore options for reducing costs. Following discussions with BS&A, it was determined that several modules originally included in the proposal—such as the work order system, purchase order system, and building permits module—could be removed at this time. These modules can be added in the future if needed. While they were initially included based on potential future use, staff determined that current utilization does not require their inclusion at this time. BS&A has also agreed to a discount of \$5,000 on the implementation cost of the upgrade.

This results in a one-time upgrade cost of \$33,400 (decreased from \$53,500) and an annual subscription of \$37,460 (decreased from \$47,325) for a total cost of \$70,860.00. Each year, the subscription fee would increase by the greater of 5% or CPI (Section 7.1 of the Order Form Contract). 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

anticipates going live with the Cloud version in the fall of 2026. Initial payment would be \$16,700.00, and the remaining balance of \$54,160.00 would not be due to BS&A until after going live. Below is a chart that shows comparable ERP system annual maintenance costs from responsive entities.

Village of Pingree Grove BSA Cloud Cost Comparison			
<u>Entity</u>	<u>System</u>	<u>Platform</u>	<u>Annual Cost</u>
Village Pingree	BSA	Cloud	\$ 37,460.00
City of Wooddale	Munis	Server Based	\$ 130,000.00
Village of Wheeling	BSA	Cloud	\$ 100,644.00
Village of Wauconda	Sprinkbrook	Cloud	\$ 40,321.00
Village of Sleepy Hollow	Harris/MSI	Cloud	\$ 16,000.00

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

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**VILLAGE OF PINGREE GROVE**

**RESOLUTION NO. 2026-R-XX**

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

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PASSED BY THE PRESIDENT AND BOARD OF TRUSTEES  
OF THE VILLAGE OF PINGREE GROVE, KANE COUNTY, ILLINOIS  
THIS 17TH DAY OF FEBRUARY 2026.

PUBLISHED IN PAMPHLET FORM BY AUTHORITY  
OF THE PRESIDENT AND BOARD OF TRUSTEES  
OF THE VILLAGE OF PINGREE GROVE, KANE COUNTY, ILLINOIS  
THIS 17TH DAY OF FEBRUARY 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 \$71,000 (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 17th day of February 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	_____	_____	_____	_____

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

ATTEST: (SEAL)

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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
CR-Cash Receipting	\$4,005.00
AR-Account Receivables	\$3,340.00
FA-Fixed Assets	\$3,255.00
	Total
	\$18,575.00

#### Personnel Management

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

#### Utility Billing

UB-Utility Billing	\$6,105.00
	Total
	\$6,105.00

**Subtotal** **\$37,460.00**

#### 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

**\$38,400.00**

## Cost Totals

Upgrade Modules – Annual Fee	Subtotal	\$37,460.00
Upgrade Implementation	Subtotal	\$38,400.00
Courtesy Discount on Professional Services	Subtotal	-\$5,000.00

**Total Proposed** **\$70,860.00**

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

## Payment Schedule

1<sup>st</sup> Payment: **\$16,700** to be invoiced upon execution of this agreement.

2<sup>nd</sup> Payment: **\$37,460** to be invoiced upon the subscription start date for upgrade modules.

3<sup>rd</sup> Payment: **\$16,700** to be invoiced upon completion of upgrade implementation.

**BS&A**  
**CUSTOMER ORDER FORM**

This Customer Order Form (this “**Order**”) is entered into as of the “**Effective Date**” identified below between BS&A Software, LLC, a Delaware limited liability company with offices located at 14965 Abbey Lane, Bath, MI 48808 (“**BS&A**”) and the “**Customer**” identified below. Capitalized terms used but not defined in this Order have the meanings given them elsewhere in the Agreement (as defined below). BS&A and Customer may be referred to herein collectively as the “**Parties**” or individually as a “**Party**”. The Parties hereby agree as follows:

<b>Customer Name:</b> Village of Pingree Grove, Kane County IL	<b>Sponsor Contact:</b> <input type="text"/>
<b>Billing Address:</b> <input type="text"/>	<b>Sponsor Phone:</b> <input type="text"/>
<b>Accounts Payable Email:</b> <input type="text"/>	<b>Sponsor Email:</b> <input type="text"/>

**Platform and Fee Information**

<b>Effective Date:</b> <input type="text"/>	
<b>Platform Description:</b> Those modules and feature packs of BS&A’s proprietary hosted enterprise resource planning service for managing local government functions that are identified in the Pricing Sheet.	
<b>“Initial Subscription Period”:</b> [One (1) year]	<b>Subscription Fees:</b>  \$37,460, payable [annually].
The “ <b>Initial Subscription Period</b> ” shall begin at the earlier date of activation of module(s) on Customer’s site or;	
<ul style="list-style-type: none"> <li>• One (1) year after the Effective Date for any new software modules</li> <li>• Six (6) months after the Effective Date for any software modules upgrading from BS&amp;A’s .NET Platform</li> </ul>	
<b>Professional Services (if any):</b> \$33,400	<b>Service Fees (if any):</b>
<b>Other Customer Terms:</b>	

The Customer Agreement (the “**Agreement**”), made and entered into as of the Effective Date between BS&A and Customer, includes and incorporates: (i) the above Order; (ii) any Orders previously or subsequently entered into by the Parties; and (iii) the Customer Terms and Conditions, which are attached to this Order (the “**Terms and Conditions**”); and (iv) the Pricing Sheet attached to this Order (the “**Pricing Sheet**”).

**BS&A SOFTWARE, LLC**

**VILLAGE OF PINGREE GROVE, IL**

\_\_\_\_\_  
Name: \_\_\_\_\_

\_\_\_\_\_  
Title: \_\_\_\_\_

\_\_\_\_\_  
Name: \_\_\_\_\_

\_\_\_\_\_  
Title: \_\_\_\_\_

**EXHIBIT A**  
**CUSTOMER TERMS AND CONDITIONS**

The Parties agree as follows:

1. **Definitions.**

1.1     **“Authorized User”** means Customer’s employees, consultants, contractors, and agents: (i) who are authorized by Customer to access and use the Platform under this Agreement; and (ii) for whom access to the Platform has been purchased hereunder.

1.2     **“BS&A IP”** means the Platform and any and all intellectual property provided to Customer or any Authorized User in connection with the foregoing. For the avoidance of doubt, BS&A IP includes Usage Data and any information, data, or other content derived from BS&A’s provision of the Platform but does not include Customer Data.

1.3     **“Business Contact Data”** means Personal Information that relates to BS&A’s relationship with Customer, including, by way of example and without limitation, the names and contact information of Authorized Users and any other data BS&A collects for the purpose of managing its relationship with Customer, identity verification, or as otherwise required by applicable laws, rules, or regulations.

1.4     **“Customer Data”** means information, data, and other content, in any form or medium, that is submitted, posted, or otherwise transmitted by or on behalf of Customer or an Authorized User through the Platform, including Business Contact Data; provided that, for purposes of clarity, Customer Data as defined herein does not include Business Contact Data or Usage Data.

1.5     **“Documentation”** means Company’s end user documentation relating to the Platform, including any user guides.

1.6     **“Harmful Code”** means any software, hardware, or other technology, device, or means, including any virus, worm, malware, or other malicious computer code, the purpose or effect of which is to permit unauthorized access to, or to destroy, disrupt, disable, distort, or otherwise harm or impede in any manner any (i) computer, software, firmware, hardware, system, or network; or (ii) any application or function of any of the foregoing or the security, integrity, confidentiality, or use of any data processed thereby.

1.7     **“Order”** means: (i) a purchase order, order form, or other ordering document entered into by the Parties that incorporates this Agreement by reference; or (ii) if Customer registered for the Platform through BS&A’s online ordering process, the results of such online ordering process.

1.8     **“Personal Information”** means any information that, individually or in combination, does or can identify a specific individual or by or from which a specific individual may be identified, contacted, or located, including without limitation all data considered “personal data”, “personally identifiable information”, or something similar under applicable laws, rules, or regulations relating to data privacy.

1.9     **“Platform”** has the meaning set forth on the Order.

1.10    **“Professional Services”** means training, migration, implementation, integration, or other professional services that are provided to Customer in connection with its use of the Platform hereunder.

1.11    **“Subscription Period”** means the time period identified on the Order during which Customer’s Authorized Users may access and use the Platform.

1.12    **“Third-Party Products”** means any third-party products provided with, integrated with, or incorporated into the Platform.

1.13    **“Usage Data”** means usage data collected and processed by BS&A in connection with Customer’s use of the Platform, including without limitation test configuration metadata, activity logs, and data used to optimize and maintain performance of the Platform, and to investigate and prevent system abuse. For purposes of clarity, Customer Data is not Usage Data and Usage Data does not contain Personal Information or any other Customer Data.

1.14    **“Usage Limitations”** means the usage limitations set forth in this Agreement and the Order, including without limitation any limitations on the number of Authorized Users (if any), and the applicable product, pricing, and support tiers agreed-upon by the Parties.

2. Access and Use.

2.1 Provision of Access. Subject to and conditioned on Customer's compliance with the terms and conditions of this Agreement, including without limitation the Usage Limitations, Customer may, solely through its Authorized Users, access and use the Platform during the Subscription Period on a non-exclusive, non-transferable (except in compliance with Section 15.9), and non-sublicensable basis. Such use is limited to Customer's internal business purposes and the features and functionalities specified in the Order. Each Authorized User must have its own unique account on the Platform and Authorized Users may not share their account credentials with one another or any third party. Customer will be responsible for all of the acts and omissions of its Authorized Users in connection with this Agreement and for all use of Authorized Users' accounts.

2.2 Documentation License. Subject to and conditioned on Customer's compliance with the terms and conditions of this Agreement, Company hereby grants to Customer a non-exclusive, non-transferable (except in compliance with Section 15.9), and non-sublicensable license to use the Documentation during the Subscription Period solely for Customer's internal business purposes in connection with its use of the Platform.

2.3 Use Restrictions. Customer shall not use the Platform for any purposes beyond the scope of the access granted in this Agreement. Customer shall not at any time, directly or indirectly, and shall not permit any Authorized Users to: (i) copy, modify, or create derivative works of any BS&A IP, whether in whole or in part; (ii) rent, lease, lend, sell, license, sublicense, assign, distribute, publish, transfer, or otherwise make available the Platform or Documentation to any third party; (iii) reverse engineer, disassemble, decompile, decode, adapt, or otherwise attempt to derive or gain access to any software component of the Platform, in whole or in part; (iv) remove any proprietary notices from any BS&A IP; (v) use any BS&A IP in any manner or for any purpose that infringes, misappropriates, or otherwise violates any intellectual property right or other right of any person, or that violates any applicable law; (vi) access or use any BS&A IP for purposes of competitive analysis of BS&A or the Platform, the development, provision, or use of a competing software service or product, or any other purpose that is to BS&A's detriment or commercial disadvantage; (vii) bypass or breach any security device or protection used by the Platform or access or use the Platform other than by an Authorized User through the use of valid access credentials; (viii) input, upload, transmit, or otherwise provide to or through the Platform any information or materials, including Customer Data, that are unlawful or injurious or that infringe or otherwise violate any third party's intellectual property or other rights, or that contain, transmit, or activate any Harmful Code; or (ix) use any BS&A IP for any activity where use or failure of the BS&A IP could lead to death, personal injury, or environmental damage, including life support systems, emergency services, nuclear facilities, autonomous vehicles, or air traffic control.

2.4 Reservation of Rights. BS&A reserves all rights not expressly granted to Customer in this Agreement. Except for the limited rights and licenses expressly granted under this Agreement, nothing in this Agreement grants, by implication, waiver, estoppel, or otherwise, to Customer or any third party any intellectual property rights or other right, title, or interest in or to the BS&A IP.

2.5 Suspension. Notwithstanding anything to the contrary in this Agreement, BS&A may temporarily suspend Customer's and any Authorized User's access to any portion or all of the Platform if: (i) BS&A reasonably determines that (a) there is a threat or attack on any of the BS&A IP; (b) Customer's or any Authorized User's use of the BS&A IP disrupts or poses a security risk to the BS&A IP or to any other customer or vendor of BS&A; (c) Customer, or any Authorized User, is using the BS&A IP for fraudulent or illegal activities; (d) subject to applicable law, Customer has ceased to continue its business in the ordinary course, made an assignment for the benefit of creditors or similar disposition of its assets, or become the subject of any bankruptcy, reorganization, liquidation, dissolution, or similar proceeding; (e) BS&A's provision of the Platform to Customer or any Authorized User is prohibited by applicable law; or (f) any Customer Data submitted, posted, or otherwise transmitted by or on behalf of Customer or an Authorized User through the Platform may infringe or otherwise violate any third party's intellectual property or other rights; (ii) any vendor of BS&A has suspended or terminated BS&A's access to or use of any Third-Party Products required to enable Customer to access the Platform; or (iii) in accordance with Section 7.1 (any such suspension described in subclauses (i), (ii), or (iii), a "Service Suspension"). BS&A shall use commercially reasonable efforts to provide written notice of any Service Suspension to Customer and to provide updates regarding resumption of access to the Platform following any Service Suspension. BS&A shall use commercially reasonable efforts to resume providing access to the Platform as soon as reasonably possible after the event giving rise to the Service Suspension is cured. BS&A will have no liability for any damage, liabilities, losses (including any loss of data or profits), or any other consequences that Customer or any Authorized User may incur as a result of a Service Suspension.

2.6 Business Contact Data and Usage Data. Notwithstanding anything to the contrary in this Agreement,

BS&A may process Business Contact Data: (i) to manage BS&A's relationship with Customer; (ii) to carry out BS&A's core business operations, such as, by way of example and without limitation, accounting, audits, tax preparation and for filing and compliance purposes; (iii) to monitor, investigate, prevent and detect fraud, security incidents and other misuse of the Platform, and to prevent harm to BS&A, Customer, and BS&A's other customers; (iv) for identity verification purposes; and (v) to comply with applicable laws, rules, and regulations relating to the processing and retention of Personal Information to which BS&A may be subject. BS&A may process Usage Data for any lawful purpose, including to monitor, maintain, and optimize the Platform. '

3. Customer Responsibilities.

3.1 General. Customer is responsible and liable for all uses of the Platform and Documentation resulting from access provided by Customer, directly or indirectly, whether such access or use is permitted by or in violation of this Agreement. Without limiting the generality of the foregoing, Customer is responsible for all acts and omissions of Authorized Users, and any act or omission by an Authorized User that would constitute a breach of this Agreement if taken by Customer will be deemed a breach of this Agreement by Customer. Customer shall use reasonable efforts to make all Authorized Users aware of this Agreement's provisions as applicable to such Authorized User's use of the Platform and shall cause Authorized Users to comply with such provisions.

3.2 Third-Party Products. BS&A may from time to time make Third-Party Products available to Customer or BS&A may allow for certain Third-Party Products to be integrated with the Platform to allow for the transmission of Customer Data from such Third-Party Products into the Platform. For purposes of this Agreement, such Third-Party Products are subject to their own terms and conditions. BS&A is not responsible for the operation of any Third-Party Products and makes no representations or warranties of any kind with respect to Third-Party Products or their respective providers. If Customer does not agree to abide by the applicable terms for any such Third-Party Products, then Customer should not install or use such Third-Party Products. By authorizing BS&A to transmit Customer Data from Third-Party Products into the Platform, Customer represents and warrants to BS&A that it has all right, power, and authority to provide such authorization.

3.3 Customer Control and Responsibility. Customer has and will retain sole responsibility for: (i) all Customer Data, including its content and use; (ii) all information, instructions, and materials provided by or on behalf of Customer or any Authorized User in connection with the Platform; (iii) Customer's information technology infrastructure, including computers, software, databases, electronic systems (including database management systems), and networks, whether operated directly by Customer or through the use of third-party platforms or service providers ("Customer Systems"); (iv) the security and use of Customer's and its Authorized Users' access credentials; and (v) all access to and use of the Platform directly or indirectly by or through the Customer Systems or its or its Authorized Users' access credentials, with or without Customer's knowledge or consent, including all results obtained from, and all conclusions, decisions, and actions based on, such access or use. For purposes of clarity, Customer Systems do not include BS&A's information technology infrastructure, including computers, software, databases, electronic systems (including database management systems), and networks operated directly by BS&A and its third-party service providers.

4. Support. Subject to and conditioned on Customer's compliance with the terms and conditions of this Agreement, including payment of applicable Fees, BS&A will use commercially reasonable efforts to provide Customer with basic customer support via BS&A's standard support channels during BS&A's normal business hours.

5. Professional Services. BS&A will perform Professional Services as described in an Order. Customer will provide BS&A all reasonable cooperation required for BS&A to perform the Professional Services, including without limitation timely access to any reasonably required Customer materials, information, or personnel. Subject to any limitations identified in an Order, Customer will reimburse BS&A's reasonable travel and lodging expenses incurred in providing Professional Services. To the extent the Professional Services result in any work product of any kind or character ("Work Product"), all such Work Product will remain owned solely and exclusively by BS&A and, to the extent any such Work Product consists of enhancements, improvements, or other modifications to the Platform, such Work Product may be used by Customer solely in connection with Customer's authorized use of the Platform under this Agreement.

5.1 Cancellation. In the event Customer cancels or reschedules Professional Services (other than for Force Majeure or breach by BS&A), and without prejudice to BS&A's other rights and remedies, Customer is liable to BS&A for (i) all Professional Services performed prior to the cancellation or rescheduling of Professional Services; (ii) all non-refundable expenses actually incurred by BS&A on Customer's behalf; and (iii) daily Project Management or Implementation and Training fees associated with the cancelled or rescheduled Professional Services (in accordance with the daily fee rate), if less than forty-five (45) days advance notice is given regarding the need to cancel or reschedule and

BS&A cannot reasonably reassign its affected Professional Services resources to other projects where comparable skills are required.

6. **Insurance.** During the Subscription Period, BS&A shall procure and maintain appropriate insurance policies with coverage limits that are commensurate with industry standards and sufficient to protect against potential risks associated with this Agreement. The insurance policies shall be obtained from reputable and financially sound insurance providers, and BS&A agrees to provide proof of such insurance upon request by Customer.

7. **Fees and Taxes.**

7.1 **Fees.** The Platform may be provided for a fee or other charge. Customer shall pay BS&A the fees ("Fees") identified in the Order without offset or deduction at the cadence identified in the Order (e.g., monthly or annually). BS&A may increase the Fees annually, provided that BS&A will provide Customer at least thirty (30) days' notice of such increase prior to the end of the then-current Term. The amount of the Fee increase will be in BS&A's sole discretion, provided that Customer agrees that the increase may be at least the greater of: (i) five percent (5%); or (ii) the annual increase in the relevant Consumer Price Index for all Urban Consumers published by the Bureau of Labor Statistics for the then-current calendar year, in each case as compared to the Fees applicable during then-current Term, as applicable. Fees paid by Customer are non-refundable. Customer shall make all payments hereunder in US dollars by ACH or via another reasonable method chosen by BS&A, to such account as BS&A may specify in writing from time to time, or by another mutually agreed-upon payment method. If Customer pays via invoice, Customer will pay the invoiced amount within thirty (30) calendar days of the invoice date. If Customer fails to make any payment when due, and Customer has not notified BS&A in writing within ten (10) days of the payment becoming due and payable that the payment is subject to a good faith dispute, without limiting BS&A's other rights and remedies, and to the fullest extent permissible under applicable law: (i) BS&A may charge interest on the undisputed past due amount at the rate of 1.5% per month, calculated daily and compounded monthly or, if lower, the highest rate permitted under applicable law; (ii) Customer shall reimburse BS&A for all reasonable costs incurred by BS&A in collecting any late payments or interest, including attorneys' fees, court costs, and collection agency fees; and (iii) if such failure continues for ten (10) days or more, BS&A may suspend Customer's and its Authorized Users' access to all or any part of the Platform until such amounts are paid in full.

7.2 **Taxes.** All Fees and other amounts payable by Customer under this Agreement are exclusive of taxes and similar assessments. Customer is responsible for all sales, use, and excise taxes, and any other similar taxes, duties, and charges of any kind imposed by any federal, state, or local governmental or regulatory authority on any amounts payable by Customer hereunder, other than any taxes imposed on BS&A's income.

8. **Confidential Information.**

8.1 **Definition.** From time to time during the Subscription Period, either Party may disclose or make available to the other Party information about its business affairs, products, confidential intellectual property, trade secrets, third-party confidential information, and other sensitive or proprietary information, whether orally or in written, electronic, or other form or media that: (i) is marked, designated or otherwise identified as "confidential" or something similar at the time of disclosure or within a reasonable period of time thereafter; or (ii) would be considered confidential by a reasonable person given the nature of the information or the circumstances of its disclosure (collectively, "**Confidential Information**"). Except for Personal Information, Confidential Information does not include information that, at the time of disclosure is: (a) in the public domain; (b) known to the receiving Party at the time of disclosure; (c) rightfully obtained by the receiving Party on a non-confidential basis from a third party; or (d) independently developed by the receiving Party without use of, reference to, or reliance upon the disclosing Party's Confidential Information.

8.2 **Duty.** The receiving Party shall not disclose the disclosing Party's Confidential Information to any person or entity, except to the receiving Party's employees, contractors, and agents who have a need to know the Confidential Information for the receiving Party to exercise its rights or perform its obligations hereunder ("**Representatives**"). The receiving Party will be responsible for all the acts and omissions of its Representatives as they relate to Confidential Information hereunder. Notwithstanding the foregoing, each Party may disclose Confidential Information to the limited extent required (i) in order to comply with the order of a court or other governmental body, or as otherwise necessary to comply with applicable law, provided that the Party making the disclosure pursuant to the order shall first have given written notice to the other Party and made a reasonable effort to obtain a protective order; or (ii) to establish a Party's rights under this Agreement, including to make required court filings. Further, notwithstanding the foregoing, each Party may disclose the terms and existence of this Agreement to its actual or potential investors, debtholders, acquirers, or merger partners under customary confidentiality terms.

8.3 Return of Materials; Effects of Termination/Expiration. On the expiration or termination of the Agreement, the receiving Party shall promptly return to the disclosing Party all copies, whether in written, electronic, or other form or media, of the disclosing Party's Confidential Information, or destroy all such copies and certify in writing to the disclosing Party that such Confidential Information has been destroyed. Each Party's obligations of non-use and non-disclosure with regard to Confidential Information are effective as of the Effective Date and will expire three (3) years from the date of termination or expiration of this Agreement; provided, however, with respect to any Confidential Information that constitutes a trade secret (as determined under applicable law), such obligations of non-disclosure will survive the termination or expiration of this Agreement for as long as such Confidential Information remains subject to trade secret protection under applicable law.

9. Data Security and Processing of Personal Information.

9.1 Customer Data. Customer hereby grants to BS&A a non-exclusive, royalty-free, worldwide license to reproduce, distribute, and otherwise use and display the Customer Data and perform all acts with respect to the Customer Data as may be necessary for BS&A to provide the Platform and otherwise perform its obligations hereunder. Customer may export the Customer Data at any time through the features and functionalities made available via the Platform. For the avoidance of doubt, aggregated, de-identified, and anonymized portions, sets, or other combinations of Customer Data that do not contain personally identifying elements of Customer's identity or of any Authorized Users are Usage Data and not Customer Data.

9.2 Security Measures. BS&A will implement and maintain commercially reasonable administrative, physical, and technical safeguards designed to protect Customer Data (including Personal Information provided as part of Business Contact Data) from unauthorized access, use, alteration, or disclosure.

9.3 Processing of Personal Information. BS&A's rights and obligations with respect to Personal Information that it collects directly from individuals (if any) are set forth in BS&A's Privacy Policy (as amended from time to time in accordance with its terms). Personal Information processed by BS&A on behalf of Customer is considered Customer Data and is governed by the terms of this Agreement.

10. Intellectual Property Ownership; Feedback.

10.1 BS&A IP. Customer acknowledges that, as between Customer and BS&A, BS&A owns all right, title, and interest, including all intellectual property rights, in and to the BS&A IP and, with respect to Third-Party Products, the applicable third-party providers own all right, title, and interest, including all intellectual property rights, in and to the Third-Party Products.

10.2 Usage Data. Customer acknowledges that, as between BS&A and Customer, BS&A owns all right, title, and interest, including all intellectual property rights, in and to the Usage Data.

10.3 Customer Data. BS&A acknowledges that, as between BS&A and Customer, Customer owns all right, title, and interest, including all intellectual property rights, in and to the Customer Data.

10.4 Feedback. If Customer or any of its employees or contractors sends or transmits any communications or materials to BS&A by mail, email, telephone, or otherwise, suggesting or recommending changes to the BS&A IP, including without limitation, new features or functionality relating thereto, or any comments, questions, suggestions, or the like ("Feedback"), BS&A is free to use such Feedback irrespective of any other obligation or limitation between the Parties governing such Feedback.

11. Mutual Warranties; Disclaimer of Other Warranties.

11.1 Mutual Warranties. Each party hereby represents and warrants to the other that: (i) it has the full right, power, and authority to enter into, execute, and perform its obligations under this Agreement without any conflict with or violation of any other obligations to which it may be subject; and (ii) this Agreement is binding on such party in accordance with its terms.

11.2 Disclaimer of Other Warranties. THE BS&A IP IS PROVIDED "AS IS" AND BS&A HEREBY DISCLAIMS ALL WARRANTIES, WHETHER EXPRESS, IMPLIED, STATUTORY, OR OTHERWISE. BS&A SPECIFICALLY DISCLAIMS ALL IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, TITLE, AND NON-INFRINGEMENT, AND ALL WARRANTIES ARISING FROM COURSE OF DEALING, USAGE, OR TRADE PRACTICE. BS&A MAKES NO WARRANTY OF ANY KIND THAT THE BS&A IP, OR ANY PRODUCTS OR RESULTS OF THE USE THEREOF, WILL MEET CUSTOMER'S OR ANY OTHER PERSON'S REQUIREMENTS, OPERATE WITHOUT INTERRUPTION, ACHIEVE ANY INTENDED RESULT, BE COMPATIBLE OR

WORK WITH ANY SOFTWARE, SYSTEM OR OTHER PLATFORM, OR BE SECURE, ACCURATE, COMPLETE, FREE OF HARMFUL CODE, OR ERROR FREE.

12. Indemnification.

12.1 BS&A Indemnification.

(a) BS&A shall indemnify, defend, and hold harmless Customer from and against any and all losses, damages, liabilities, costs (including reasonable attorneys' fees) ("Losses") incurred by Customer resulting from any third-party claim, suit, action, or proceeding ("Third-Party Claim") brought against Customer alleging that the Platform, or any use of the Platform in accordance with this Agreement, infringes or misappropriates such third party's US intellectual property rights; provided that Customer promptly notifies BS&A in writing of the claim, cooperates with BS&A, and allows BS&A sole authority to control the defense and settlement of such claim.

(b) If such a claim is made or appears possible, Customer agrees to permit BS&A, at BS&A's sole discretion: to (i) modify or replace the Platform, or component or part thereof, to make it non-infringing; or (ii) obtain the right for Customer to continue use. If BS&A determines that neither alternative is reasonably commercially available, BS&A may terminate this Agreement, in its entirety or with respect to the affected component or part, effective immediately on written notice to Customer, and as Customer's sole and exclusive remedy therefor, BS&A will provide to Customer a prorated refund of prepaid, unused Fees attributable to the Platform (and not including any one-time Fees for Professional Services).

(c) This Section 12.1 will not apply to the extent that the alleged infringement arises from: (i) use of the Platform in combination with data, software, hardware, equipment, or technology not provided by BS&A or authorized by BS&A in writing; (ii) modifications to the Platform not made by BS&A; (iii) Customer Data; or (iv) Third-Party Products.

12.2 Customer Indemnification. To the extent permitted under applicable laws, Customer shall indemnify, hold harmless, and, at BS&A's option, defend BS&A from and against any Losses resulting from any Third-Party Claim alleging that the Customer Data, or any use of the Customer Data in accordance with this Agreement, infringes or misappropriates such third party's intellectual property or other rights and any Third-Party Claims based on Customer's or any Authorized User's (i) negligence or willful misconduct; (ii) use of the Platform in a manner not authorized by this Agreement; or (iii) use of the Platform in combination with data, software, hardware, equipment or technology not provided by BS&A or authorized by BS&A in writing; in each case provided that Customer may not settle any Third-Party Claim against BS&A unless BS&A consents to such settlement, and further provided that BS&A will have the right, at its option, to defend itself against any such Third-Party Claim or to participate in the defense thereof by counsel of its own choice.

12.3 Sole Remedy. THIS SECTION 12.3 SETS FORTH CUSTOMER'S SOLE REMEDIES AND BS&A'S SOLE LIABILITY AND OBLIGATION FOR ANY ACTUAL, THREATENED, OR ALLEGED CLAIMS THAT THE PLATFORM INFRINGE, MISAPPROPRIATE, OR OTHERWISE VIOLATE ANY INTELLECTUAL PROPERTY RIGHTS OF ANY THIRD PARTY.

13. Limitations of Liability. IN NO EVENT WILL EITHER PARTY BE LIABLE UNDER OR IN CONNECTION WITH THIS AGREEMENT UNDER ANY LEGAL OR EQUITABLE THEORY, INCLUDING BREACH OF CONTRACT, TORT (INCLUDING NEGLIGENCE), STRICT LIABILITY, AND OTHERWISE, FOR ANY: (i) CONSEQUENTIAL, INCIDENTAL, INDIRECT, EXEMPLARY, SPECIAL, ENHANCED, OR PUNITIVE DAMAGES; (ii) INCREASED COSTS, DIMINUTION IN VALUE OR LOST BUSINESS, PRODUCTION, REVENUES, OR PROFITS; (iii) LOSS OF GOODWILL OR REPUTATION; (iv) USE, INABILITY TO USE, LOSS, INTERRUPTION, DELAY OR RECOVERY OF ANY DATA, OR BREACH OF DATA OR SYSTEM SECURITY; OR (v) COST OF REPLACEMENT GOODS OR SERVICES, IN EACH CASE REGARDLESS OF WHETHER BS&A WAS ADVISED OF THE POSSIBILITY OF SUCH LOSSES OR DAMAGES OR SUCH LOSSES OR DAMAGES WERE OTHERWISE FORESEEABLE. IN NO EVENT WILL 'EITHER PARTY'S AGGREGATE LIABILITY ARISING OUT OF OR RELATED TO THIS AGREEMENT UNDER ANY LEGAL OR EQUITABLE THEORY, INCLUDING BREACH OF CONTRACT, TORT (INCLUDING NEGLIGENCE), STRICT LIABILITY, AND OTHERWISE EXCEED THE TOTAL AMOUNTS PAID AND/OR PAYABLE TO BS&A UNDER THIS AGREEMENT IN THE TWELVE (12) MONTHS IMMEDIATELY PRECEDING THE CLAIM. THE FOREGOING LIMITATIONS OF LIABILITY WILL NOT APPLY WITH RESPECT TO LIABILITIES ARISING FROM: (A) A PARTY'S BREACH OF ITS CONFIDENTIALITY OBLIGATIONS UNDER SECTION 8; (B) A PARTY'S GROSS NEGLIGENCE, FRAUD, OR WILLFUL MISCONDUCT; OR (C) A PARTY'S INDEMNIFICATION OBLIGATIONS UNDER SECTION 12 (PROVIDED THAT BS&A'S TOTAL AGGREGATE LIABILITY IN CONNECTION WITH SUCH INDEMNIFICATION OBLIGATIONS WILL NOT EXCEED THREE TIMES (3X) THE TOTAL AMOUNTS PAID AND/OR PAYABLE TO BS&A UNDER THIS AGREEMENT IN THE TWELVE (12) MONTHS IMMEDIATELY PRECEDING THE CLAIM).

14. Subscription Period and Termination.

14.1 Subscription Period. The initial term of this Agreement begins on the Effective Date and, unless terminated earlier pursuant to this Agreement's express provisions, will continue in effect for the period identified in the Order (the "**Initial Subscription Period**"). This Agreement will automatically renew for additional successive terms equal to the length of the Initial Subscription Period unless earlier terminated pursuant to this Agreement's express provisions or either Party gives the other Party written notice of non-renewal at least thirty (30) days prior to the expiration of the then-current term (each a "**Renewal Subscription Period**" and together with the Initial Subscription Period, the "**Subscription Period**").

14.2 Termination. In addition to any other express termination right set forth in this Agreement:

(a) BS&A may terminate this Agreement, effective on written notice to Customer, if Customer: (i) fails to pay any amount when due hereunder, and such failure continues more than ten (10) calendar days after BS&A's delivery of written notice thereof; or (ii) breaches any of its obligations under Section 2.3 or Section 8;

(b) either Party may terminate this Agreement, effective on written notice to the other Party, if the other Party materially breaches this Agreement, and such breach: (i) is incapable of cure; or (ii) being capable of cure, remains uncured thirty (30) calendar days after the non-breaching Party provides the breaching Party with written notice of such breach; or

(c) either Party may terminate this Agreement, effective immediately upon written notice to the other Party, if the other Party: (i) becomes insolvent or is generally unable to pay, or fails to pay, its debts as they become due; (ii) files or has filed against it, a petition for voluntary or involuntary bankruptcy or otherwise becomes subject, voluntarily or involuntarily, to any proceeding under any domestic or foreign bankruptcy or insolvency law; (iii) makes or seeks to make a general assignment for the benefit of its creditors; or (iv) applies for or has appointed a receiver, trustee, custodian, or similar agent appointed by order of any court of competent jurisdiction to take charge of or sell any material portion of its property or business.

14.3 Effect of Expiration or Termination. Upon expiration or earlier termination of this Agreement, Customer shall immediately discontinue use of the BS&A IP and, without limiting Customer's obligations under Section 8, Customer shall delete, destroy, or return all copies of the BS&A IP and certify in writing to the BS&A that the BS&A IP has been deleted or destroyed. No expiration or termination will affect Customer's obligation to pay all Fees that may have become due before such expiration or termination or entitle Customer to any refund.

14.4 Survival. This Section 14.4 and Sections 1, 5, 8, 10, 11, 12, 13, 14.3, and 15 survive any termination or expiration of this Agreement. No other provisions of this Agreement survive the expiration or earlier termination of this Agreement.

15. Miscellaneous.

15.1 Relationship of the Parties. BS&A performs its obligations hereunder as an independent contractor and not a partner, joint venture, or agent of Customer and shall not bind nor attempt to bind Customer to any contract without Customer's prior written approval on a case-by-case basis. BS&A is responsible for hiring, firing, and supervising its personnel is solely responsible hereunder for its personnel, including without limitation for: (a) payment of compensation to such personnel; (b) withholding (if applicable), paying, and reporting, for all personnel assigned to perform services (including Professional Services) in connection with this Agreement, applicable tax withholding, social security taxes, employment head taxes, unemployment insurance, and other taxes or charges applicable to such personnel; and (c) health or disability benefits, retirement benefits, or welfare, pension, or other benefits (if any) to which such personnel may be entitled. For purposes of clarity, BS&A's personnel will not be eligible to participate in any of Customer's employee benefit plans, fringe benefit programs, group insurance arrangements, or similar programs.

15.2 Entire Agreement. This Agreement, together with any other documents incorporated herein by reference, constitutes the sole and entire agreement of the Parties with respect to the subject matter of this Agreement and supersedes all prior and contemporaneous understandings, agreements, and representations and warranties, both written and oral, with respect to such subject matter. In the event of any inconsistency between the statements made in the body of this Agreement, the related Exhibits, and any other documents incorporated herein by reference, the following order of precedence governs: (i) first, this Agreement; and (ii) second, any other documents incorporated herein by reference.

15.3 Notices. All notices, requests, consents, claims, demands, waivers, and other communications

hereunder (each, a “**Notice**”) must be in writing and addressed to the Parties at the addresses set forth on the first page of this Agreement (or to such other address that may be designated by the Party giving Notice from time to time in accordance with this Section). All Notices must be delivered by personal delivery, nationally recognized overnight courier (with all fees pre-paid), facsimile or email (with confirmation of transmission) or certified or registered mail (in each case, return receipt requested, postage pre-paid). Except as otherwise provided in this Agreement, a Notice is effective only: (i) upon receipt by the receiving Party; and (ii) if the Party giving the Notice has complied with the requirements of this Section.

15.4     Force Majeure. In no event shall either Party be liable to the other Party, or be deemed to have breached this Agreement, for any failure or delay in performing its obligations under this Agreement (except for any obligations to make payments), if and to the extent such failure or delay is caused by any circumstances beyond such Party’s reasonable control, including but not limited to acts of God, flood, fire, earthquake, explosion, war, terrorism, invasion, riot or other civil unrest, strikes, labor stoppages or slowdowns or other industrial disturbances, or passage of law or any action taken by a governmental or public authority, including imposing an embargo.

15.5     Amendment and Modification. No amendment or modification to this Agreement is effective unless it is in writing and signed by an authorized representative of each Party.

15.6     Waiver. No failure or delay by either Party in exercising any right or remedy available to it in connection with this Agreement will constitute a waiver of such right or remedy. No waiver under this Agreement will be effective unless made in writing and signed by an authorized representative of the Party granting the waiver.

15.7     Severability. If any provision of this Agreement is invalid, illegal, or unenforceable in any jurisdiction, such invalidity, illegality, or unenforceability will not affect any other term or provision of this Agreement or invalidate or render unenforceable such term or provision in any other jurisdiction. Upon such determination that any term or other provision is invalid, illegal, or unenforceable, the Parties shall negotiate in good faith to modify this Agreement so as to effect their original intent as closely as possible in a mutually acceptable manner in order that the transactions contemplated hereby be consummated as originally contemplated to the greatest extent possible.

15.8     Governing Law; Submission to Jurisdiction. To the extent permissible under applicable laws, this Agreement is governed by and construed in accordance with the internal laws of the State of Delaware without giving effect to any choice or conflict of law provision or rule that would require or permit the application of the laws of any jurisdiction other than those of the State of Delaware. To the extent permissible under applicable laws, any legal suit, action, or proceeding arising out of or related to this Agreement must be instituted in the federal courts of the United States or the courts of the State of Delaware in each case located in New Castle County, Delaware and each Party irrevocably submits to the exclusive jurisdiction of such courts in any such suit, action, or proceeding. If Customer is located in a jurisdiction that requires that this Agreement be governed by and construed in accordance with laws other than those of the State of Delaware, or that require any legal suits, actions, or proceedings arising out of or related to this Agreement be instituted in state and federal courts located anywhere other than New Castle County, Delaware, then the Parties agree that such other laws shall apply and to institute any such legal suits, actions, or proceedings in such other jurisdiction(s).

15.9     Assignment. Neither Party may assign any of its rights or delegate any of its obligations hereunder (except in the case of either Party utilizing authorized subcontractors and consultants), in each case whether voluntarily, involuntarily, by operation of law or otherwise, without the prior written consent of the other Party. Any purported assignment or delegation in violation of this Section will be null and void. No assignment or delegation will relieve the assigning or delegating Party of any of its obligations hereunder. This Agreement is binding upon and inures to the benefit of the Parties and their respective permitted successors and assigns. Notwithstanding the foregoing, either Party may freely assign this Agreement to an affiliate or successor in interest in the event of a merger, acquisition, sale of all or substantially all of its assets, corporate reorganization, or other change in control, without the prior consent of the other Party.

15.10    Export Regulation. The Platforms utilize software and technology that may be subject to US export control laws, including the US Export Administration Act and its associated regulations. Customer shall not, directly or indirectly, export, re-export, or release the Platform or the underlying software or technology to, or make the Platform or the underlying software or technology accessible from, any jurisdiction or country to which export, re-export, or release is prohibited by law, rule, or regulation. Customer shall comply with all applicable federal laws, regulations, and rules, and complete all required undertakings (including obtaining any necessary export license or other governmental approval), prior to exporting, re-exporting, releasing, or otherwise making the Platform or the underlying software or technology available outside the US.

15.11 US Government Rights. Each of the Documentation and software components that constitute the Platform is a “commercial item” as that term is defined at 48 C.F.R. § 2.101, consisting of “commercial computer software” and “commercial computer software documentation” as such terms are used in 48 C.F.R. § 12.212. Accordingly, if Customer is an agency of the US Government or any contractor therefor, Customer only receives those rights with respect to the Documentation and the Platform as are granted to all other end users, in accordance with (a) 48 C.F.R. § 227.7201 through 48 C.F.R. § 227.7204, with respect to the Department of Defense and their contractors, or (b) 48 C.F.R. § 12.212, with respect to all other US Government users and their contractors.

15.12 Equitable Relief. Each Party acknowledges and agrees that a breach or threatened breach by such Party of any of its obligations under Section 8 or, in the case of Customer, Section 2.3, would cause the other Party irreparable harm for which monetary damages would not be an adequate remedy and agrees that, in the event of such breach or threatened breach, the other Party will be entitled to equitable relief, including a restraining order, an injunction, specific performance and any other relief that may be available from any court, without any requirement to post a bond or other security, or to prove actual damages or that monetary damages are not an adequate remedy. Such remedies are not exclusive and are in addition to all other remedies that may be available at law, in equity or otherwise.

**EXHIBIT B**  
**PRICING SHEET**  
**(Based on Quote 2956 dated 1/29/2026)**

## **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
CR-Cash Receipting	\$4,005.00
AR-Account Receivables	\$3,340.00
FA-Fixed Assets	\$3,255.00
Total	<b>\$18,575.00</b>

#### **Personnel Management**

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

#### **Utility Billing**

UB-Utility Billing	\$6,105.00
Total	<b>\$6,105.00</b>

**Subtotal** **\$37,460.00**

### **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

**\$38,400.00**

## Cost Totals

Upgrade Modules – Annual Fee	Subtotal	\$37,460.00
Upgrade Implementation	Subtotal	\$38,400.00
Courtesy Discount on Professional Services	Subtotal	-\$5,000.00

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**Total Proposed** **\$70,860.00**

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

## Payment Schedule

1 <sup>st</sup> Payment:	<b>\$16,700</b> to be invoiced upon execution of this agreement.
2 <sup>nd</sup> Payment:	<b>\$37,460</b> to be invoiced upon the subscription start date for upgrade modules.
3 <sup>rd</sup> Payment:	<b>\$16,700</b> to be invoiced upon completion of upgrade implementation.

## Integrated Payments Addendum

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

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

### 1. Payment Processing Services

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

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

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

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

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

## **2. Payment Terms**

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

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

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

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

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

### **3. Compliance**

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

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

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

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

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

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

#### **4. Chargebacks**

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

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

## **5. Liability**

### **5.1 Indemnification.**

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

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

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

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

## **6. Term and Termination**

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

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

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

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

## 7. General

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

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

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

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

Signature: \_\_\_\_\_

Name:

Title:

Date:

## **Tax E-Delivery Consent**

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

### **Consent to Electronic Delivery of Tax-Related Documents**

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

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

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

### **Electronic Delivery**

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

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

### **Additional or Substitute Paper Copies**

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

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

### **Notification of Change of Tax Information or Email**

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

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

### **Withdrawal or Termination this Consent**

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

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

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

### **System Requirements**

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

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

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

### **Contact BS&A**

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

BS&A Software, LLC

- 14965 Abbey Ln, Bath Twp, MI 48808
- [payments@bsasoftware.com](mailto: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.b.

<b>MEETING DATE:</b>	February 17, 2026
<b>ITEM:</b>	Approval of An Ordinance Amending Section 8-1, Article D, Snow Removal, Mailboxes and Right of Way Obstructions, Chapter 1, Streets, Sidewalks and Public Ways, Title 8, Public Ways and Property
<b>MOTION:</b>	<b>I move to approve an Ordinance Amending Section 8-1, Article D, Snow Removal, Mailboxes and Right of Way Obstructions, Chapter 1, Streets, Sidewalks and Public Ways, Title 8, Public Ways and Property.</b>
<b>STAFF CONTACT:</b>	Andy Ferrini, Village Manager Michael Smoron, Village Attorney

**Purpose:**

Consider the approval of an Ordinance to establish a snow removal requirement for homeowner associations (HOAs) that own or maintain private streets or common areas used for vehicular ingress and egress within the Village of Pingree Grove.

**Background:**

This winter, the Village has received complaints regarding snow accumulation on private streets within HOA-maintained developments. In some cases, residents are uncertain whether snow removal in these areas is the responsibility of the Village or the homeowner association.

The Village performs snow removal on public streets only. Private streets and HOA-owned common areas, including parking lots, are not maintained by the Village and instead fall under the responsibility of the applicable homeowner association.

Consistent with the general consensus of the Village Board at the previous meeting, the proposed ordinance has been revised to require that all Homeowners Associations, regardless of governing structure, be subject to the requirements of the Ordinance.

As drafted, the proposed ordinance would require all homeowner associations to ensure snow removal on private streets and common areas, including parking lots, within a specified timeframe. Specifically, snow would be required to be plowed and cleared within **eight (8) hours** following a snow accumulation of **two (2) inches or more** on such private streets or common areas.

The Ordinance, as drafted, would not apply to sidewalks, and any entity found to have violated the Ordinance could be subject to a fine of not less than \$75.00 nor more than \$750.00.

**Options:**

1. Approve Ordinance implementing the HOA snow removal requirements.
2. Do not approve the ordinance implementing the HOA snow removal requirements.

**Fiscal Impact:**

Minimal Impact Anticipated.

**Recommendation:**

Staff submits the proposed ordinance to the Village Board for review and discussion. Based on the Board's direction, the ordinance may be adopted as presented or revised and brought back for further consideration.

**Enclosures:**

1. An Ordinance Amending Section 8-1, Article D, Snow Removal, Mailboxes and Right of Way Obstructions, Chapter 1, Streets, Sidewalks and Public Ways, Title 8, Public Ways and Property



**VILLAGE OF PINGREE GROVE**

**ORDINANCE No. 2026-O-XX**

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**ORDINANCE AMENDING SECTION 8-1, ARTICLE D, SNOW REMOVAL, MAILBOXES AND  
RIGHT OF WAY OBSTRUCTIONS, CHAPTER 1, STREETS, SIDEWALKS AND PUBLIC WAYS,**

**TITLE 8, PUBLIC WAYS AND PROPERTY**

**FOR THE VILLAGE OF PINGREE GROVE, KANE COUNTY, ILLINOIS**

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PASSED BY THE PRESIDENT AND BOARD OF TRUSTEES  
OF THE VILLAGE OF PINGREE GROVE, KANE COUNTY, ILLINOIS  
THIS 17<sup>TH</sup> DAY OF FEBRUARY 2026

PUBLISHED IN PAMPHLET FORM BY AUTHORITY  
OF THE PRESIDENT AND BOARD OF TRUSTEES  
OF THE VILLAGE OF PINGREE GROVE, KANE COUNTY, ILLINOIS  
THIS 17<sup>TH</sup> DAY OF FEBRUARY 2026

## **ORDINANCE No: 2026-O-XX**

### **ORDINANCE AMENDING SECTION 8-1, ARTICLE D, SNOW REMOVAL, MAILBOXES AND RIGHT OF WAY OBSTRUCTIONS, CHAPTER 1, STREETS, SIDEWALKS AND PUBLIC WAYS, TITLE 8, PUBLIC WAYS AND PROPERTY 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 President (the “President”) and the Board of Trustees of the Village (the “Village Board,” and together with the President, the “Corporate Authorities”) desire to regulate snow plowing activities for Homeowners Associations within the Village to promote public safety, minimize hazardous winter driving conditions, and ensure consistent and effective snow removal practices; 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 8-1, Article D, Snow Removal, Mailboxes and Right of Way Obstructions, of Chapter 1, Streets, Sidewalks and Public Ways, Title 8, Public Ways and Property, of the Village of Pingree Grove Municipal Code, shall be amended to add a new section 8-1D-6, Homeowner Association Snow Removal and 8-1D-7, Penalty, which shall read as follows:

#### **8-1D-6: HOMEOWNER ASSOCIATION SNOW REMOVAL:**

Each homeowner association responsible for maintenance of, or which owns, a private street or other surfaced common area that is utilized for ingress and egress by the vehicles of homeowners of such association, shall cause the same to be snowplowed and cleared of snow within eight hours of any snow accumulation of two inches or more on such private street or common area. For purposes of this subsection; a) a homeowner’s association shall mean any corporation (other than a municipal corporation), partnership, trust, not for profit corporation, limited liability company or other entity, and which is vested with responsibility, ownership, control or manages private property for the benefit of its homeowners; and b) a common area shall mean any parcel of land owned by a homeowners association and utilized by such homeowners.

#### **8-1D-7: PENALTY:**

Any entity that violates a provision of this section shall be subject to a fine as provided for in Section 1-4-1 of this code. Each day that a violation continues shall be deemed a separate offense.

#### **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 17<sup>th</sup> day of February 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	_____	_____	_____	_____

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

ATTEST: (SEAL)

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Laura L. Ortega, Clerk  
Village of Pingree Grove

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

<b>MEETING DATE:</b>	February 17, 2026
<b>ITEM:</b>	Approval of A License Agreement between CPKC Railroad and the Village of Pingree Grove for the construction of a parking lot and other improvements
<b>MOTION:</b>	<b>I move to approve a License Agreement between CPKC Railroad and the Village of Pingree Grove for the construction of a parking lot and other improvements.</b>
<b>STAFF CONTACT:</b>	Andy Ferrini, Village Manager Michael Smoron, Village Attorney Seth Gronewold, Village Engineer

**Purpose:**

Consider the approval of a License Agreement with CPKC Railroad, granting the Village the ability to construct a parking lot and other improvements on CPKC property on Railroad Street.

**Background:**

The Village has been working with Canadian Pacific Kansas City (CPKC) for over a year to negotiate this License Agreement. The agreement would authorize the Village to construct a parking lot and related improvements on railroad property, including landscaping, fencing, and a pedestrian path. The project was originally planned as part of last year's Road Maintenance Program but was deferred due to continued negotiations with the railroad.

Approval of the License Agreement will allow the parking lot project to be included in the Village's current year Road Maintenance Program, which is planned to be bid later this month. The goal of the project is to improve parking accessibility in the Heritage District and beautify the area near the train crossing.

The terms of the License Agreement have been reviewed and negotiated with input from the Village's legal counsel, engineering consultant, and risk management consultants. Included as an exhibit to the Agreement are engineering site plans that depict the planned improvements.

**Options:**

1. Approve the License Agreement.
2. Do not approve the License Agreement.

**Fiscal Impact:**

The License Agreement will have minimal financial impact.

**Recommendation:**

Staff recommends approval of the License Agreement between the Village of Pingree Grove and Canadian Pacific Kansas City to allow for the construction, operation, and maintenance of the Railroad Street parking lot.

**Enclosures:**

1. License Agreement with CPKC and Engineering Plans Exhibit

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**License Agreement No. 5132701**

**1. THIS AGREEMENT** is made by and between

**Dakota, Minnesota, and Eastern Railroad**, a Delaware Corporation doing business as Canadian Pacific Kansas City with general offices at:

<b>Address</b>	<b>Contact Info</b>	
Real Estate Department 120 South Sixth Street Suite 700 Minneapolis, Minnesota 55402	Name:	Amy Andrews
	Phone:	612-851-5794
	Fax:	612-904-6147
	Email:	Amy.Andrews@cpkcr.com

hereinafter called "**CPKC**,"

and

**Village of Pingree Grove** whose address for matters concerning this Agreement is:

<b>Address</b>	<b>Contact Info</b>	
Village of Pingree Grove 555 Reinking Road Pingree Grove, Illinois 60140	Name:	Village Clerk
	Phone:	847-464-5533 ext. 1511
	Cell:	847-450-9317
	Email:	info@pingreegrove.org

hereinafter called "**Licensee**."

**2. PROPERTY; GRANT OF LICENSE:**

**IN CONSIDERATION** of the payments and covenants by Licensee, CPKC hereby grants unto Licensee a license to use and occupy those portions CPKC's property located in

**Pingree Grove, Kane County, Illinois**

described as follows:

Construction of a shared-use path, parking stalls, landscaping, lighting, fencing, and other various improvements.

**CONTAINING** 10,995 Square Feet, more or less

and shown upon the map labeled Exhibit A that is attached hereto and is made a part hereof (the "**Licensed Premises**") upon the terms and conditions contained herein.

SAVING AND RESERVING to the Lessor the rights to construct and operate a track or tracks of railway over any part of the Licensed Premises hereinafter mentioned, and of access to enter for such purposes the whole of the Licensed Premises without liability on the part of the Lessor to pay for compensation or damages respecting any damage resulting from the exercise of these rights, except as may be specifically provided for in this Agreement.

This Agreement is a license of occupation and is not a lease.

### 3. TERM:

#### A. Effective Date

This Agreement shall be effective: **February 17, 2026**, the “Effective Date.”

#### B. Initial Term

This License Agreement shall initially be for the term of one (1) year, from the Effective Date, the “Initial Term.”

#### C. Expiration Date

This Agreement shall have no fixed expiration date but shall continue in effect until terminated by one of the means set forth in Section 5 herein.

#### D. “Term” vs. “term” defined

As used herein in capitalized form, “Term,” shall mean the Initial Term or the Extension Term then in effect. When used in lowercase, “term,” shall mean any period of time during which this License Agreement remains in effect.

### 4. PAYMENTS

#### A. Rent

##### i. Base Rent

The Licensee shall during the term hereof pay CPKC rental at the rate of

**One and No/100 Dollars (\$1.00) per year,**

payable annually in advance, as rental for the Licensed Premises, the “Base Rent.”.

#### B. Taxes and other Fees

##### i. Taxes and Fees

The Licensee shall pay all taxes, license fees or other charges, including, but not limited to, storm water fees, fines, interest and fees of any type, which, during the term of this license, shall be levied or assessed by, or which are payable to any state, municipal, county, federal or duly constituted government entity or authority having the ability to assess levies or charges for or against the whole or any part of the Licensed Premises, including improvements, business or activities conducted or located thereupon. The foregoing shall be herein collectively referred to as “Taxes and Fees.”

##### ii. Duty to Investigate and Dispute Taxes and Fees

Licensee shall be solely responsible for investigating the amount of any Taxes and Fees that may be proposed by any entity having the authority to assess Taxes and Fees against the Licensed Premises and that, if enacted by such entity, eventually may become due and payable by the Licensee pursuant to this License. CPKC shall not be obligated to investigate or dispute any such Taxes and Fees nor shall it be liable to Licensee should the period for disputing any Taxes and Fees expire prior to Licensee’s actual knowledge of such Taxes and Fees.

##### iii. Method of Payment of Taxes and Fees

CPKC may, at its election, either

- a). make payment of Taxes and Fees and then invoice Licensee for reimbursement;
- b) forward any invoice concerning Taxes and Fees to Licensee for payment;
- c) arrange for recurring invoices for Taxes and Fees to be sent directly to Licensee for payment; or

d) employ any other such reasonable method that the parties hereafter mutually agree, or of which CPKC gives Licensee 30 days' advance written notice.

In the event that CPKC makes payment of Taxes and Fees per subpart 4.B.iii.a, CPKC may invoice Licensee for the entire period of Taxes and Fees even if payment could have been made in installments, such as in the case of property taxes which are frequently payable in halves. Licensee shall not be entitled to any discounts for full payment regardless of whether CPKC in fact receives a discount.

**iv. *Applicable Tax Period.***

Annual Taxes and Fees shall be treated as being applicable for the calendar year in which they are invoiced, even if in fact the Taxes and Fees are for another year or based upon valuations in previous years. Notwithstanding the preceding, however, should the License be terminated for any reason and the premises is not occupied by another party in the year immediately following the year in which the license was terminated, then Licensee shall also be liable for Taxes and Fees levied post termination to the extent that CPKC would not have incurred such Taxes and Fees but for the existence of the License or Licensee's business or activities upon the Licensed Premises.

**C. *Utilities.***

Licensee shall assume and timely pay for any gas, electrical, telephone, computer, sewer, water, storm water, waste or trash removal or any other service or commodity connected with its occupancy or use of the Licensed Premises, collectively "**Utility Service.**" If any Utility Service fee is in common with CPKC or other parties, Licensee shall be liable for its proportionate share of any such Utility Service Fee and upon receipt of a bill therefor, promptly pay CPKC or such other party for its share. It shall be a default in the terms of this license if it can be shown that Licensee has not made such payments within 30 days if due to CPKC, or within 60 days if payable to any other party.

**5. TERMINATION / RESTORATION / SURRENDER**

**A. *Termination, defined.***

Termination occurs when the Licensee no longer has the right or CPKC's permission to use or occupy the Licensed Premises. Termination shall not be construed to release the Licensee from any obligations or liabilities that exist or may arise as the result of the Licensee's use or occupancy of the Licensed Premises or that impact CPKC in any other manner.

Termination shall not relieve Licensee from payment of rent, taxes or other fees that are chargeable to Licensee hereunder if:

- i. Licensee has not vacated the Licensed Premises;
- ii. Any of Licensee's property or any Improvements remain on the Licensed Premises;
- iii. Licensee is in any manner deriving benefit from the use of the Licensed Premises;
- iv. CPKC has not approved Licensee's restoration of the Licensed Premises; or
- v. If environmental impacts remain upon the Licensed Premises or CPKC's adjacent property that can be reasonably attributed to the license activities associated with Licensee's use of the Licensed Premises.

**B. *Termination by reason of Breach or Default***

*i. **Breach, defined:***

The terms of this Agreement will be deemed breached if the Licensee shall at any time fail to perform or comply with any of the terms, covenants or conditions of this license.

*ii. **Default, defined:***

If Licensee shall default on its obligation to timely pay any payment required pursuant to this Agreement, whether payment is due to CPKC (i.e. rent or taxes), or a third party (license or other fees) relating to Licensee's use or occupancy of the Licensed Premises, then the Agreement shall be deemed to be in default.

*iii. Cure Period.*

**IN THE EVENT THAT LICENSEE IS UNABLE TO CURE A BREACH OR DEFAULT WITHIN 10 DAYS AFTER WRITTEN NOTICE THEREOF BY CPKC TO THE LICENSEE, THEN CPKC MAY DECLARE THIS AGREEMENT TERMINATED IMMEDIATELY.**

Licensee shall be obligated to notify CPKC in writing prior to the end of said 10 day period that it has cured the subject breach or default. Absence of timely receipt by CPKC of such written notice of cure shall entitle CPKC to terminate the Agreement.

*v. Surrender and Eviction – Right of CPKC to enter and take possession of Premises.*

As one of the material considerations for the granting by CPKC to Licensee of this Agreement, without which it would not be granted, following termination of this Agreement by CPKC for reason of breach or default, Licensee agrees that it shall surrender possession of the Licensed Premises to CPKC and

**LICENSEE HEREBY GRANTS CPKC THE RIGHT TO RE-ENTER AND TAKE CONTROL AND POSSESSION OF THE LICENSED PREMISES FOLLOWING TERMINATION BY REASON OF BREACH OR DEFAULT.**

*vi. Landlord Lien*

When any rent, taxes, assessments, license fees or other charges payable hereunder are past due, CPKC shall have and is hereby granted a lien therefore upon the buildings and improvements of the Licensee located upon the Licensed Premises, including appliances, and upon thirty (30) days' written notice to the Licensee may take possession of and sell the same and apply the proceeds against such past due indebtedness.

**C. Restoration.**

*i. Removal of Improvements.*

Upon expiration or earlier termination of this License, Licensee shall restore the Licensed Premises to a condition satisfactory to CPKC unless CPKC agrees in writing to permit Licensee to leave in place any improvements in and upon the Licensed Premises. Restoration shall include removal of all Improvements then located upon the Licensed Premises, including, but not limited to buildings, footings, foundations, poles, wires, pipes, conduits, wells, and hard surfaces such as concrete or asphalt.

*ii. Work Plan Approval.*

Licensee shall submit to CPKC a work plan detailing its proposed restoration work and shall not commence with restoration until CPKC has approved said plan. Approval of Licensee's work plan shall not be deemed to be a waiver by CPKC of Licensee's obligation and covenant to remove all Improvements from the Licensed Premises.

*iii. Soil and Water samples.*

If deemed prudent by CPKC, Licensee shall take soil and/or water samples at various intervals and locations during the restoration process. In the event that significant environmental impacts are detected, Licensee may be required to perform additional tests and/or installations, such as monitoring or testing wells.

*iv. Disposal of Materials.*

All building debris, concrete asphalt or other materials removed from the Licensed Premises shall be disposed off of CPKC's land at a facility approved for disposal of type of material involved. Wells and tanks, or other regulated improvements, must be removed according to applicable regulations and, commonly, by licensed experts.

## 6. PERMITTED & PROHIBITED USES, IMPROVEMENTS, RIGHTS OF CPKC

### A. Permitted Uses:

The Licensed Premises shall be continuously and exclusively occupied and used by the Licensee during the term of this license for the conduct upon the premises in an active and substantial way of

#### **Parking of privately owned and/or Village-owned motor vehicles, and pedestrian sidewalk**

, or such other kind of activities as may be approved by CPKC in writing.

The Licensed Premises shall not become and remain vacant for a period of fifteen (15) days, or be used by any other persons than such as are entitled to use them under the terms of this Licence.

### B. Prohibited Uses and Activities.

The Licensee shall not use, occupy or permit the Licensed Premises to be used for any purpose, activity or improvement except as provided in this Agreement or as may be approved of in writing by CPKC. Specifically, Licensee shall not:

#### *i. Advertising*

permit any advertisements or signs upon the Licensed Premises other than advertisements or signs relating strictly to the business that is being conducted thereon;

#### *ii. Use of Hazardous Substances*

without prior written disclosure to and approval by CPKC, Use or authorize the Use of any Hazardous Substance on the Licensed Premises, including installation of any above or underground storage tanks; subject thereto, the Licensee shall arrange at its own cost for the lawful transportation and off-site disposal of any and all Hazardous Substances that it shall use or generate;

#### *iii. Use of Premises for waste treatment or as storage or disposal facility*

cause or allow the Licensed Premises or any of CPKC's adjacent property to become a hazardous waste treatment, storage or disposal facility within the meaning of, or to otherwise bring any such property within the ambit of the Resource Conservation and Recovery Act, 42 U.S.C. § 6901 et seq. or any similar state statute or local ordinance; or

#### *iv. Subleasing is prohibited.*

sublet the Licensed Premises or the permissions or rights herein granted in any manner or form.

### C. Improvements:

#### *i. Improvements Defined*

a. **“Improvements”** shall mean structures, equipment, poles, wires, cables and appurtenances thereto now or during the term hereof located on the Licensed Premises placed upon the Licensed Premises by the Licensee .

#### *b. “Improvements” shall exclude:*

Railroad tracks, ties, switches, communication equipment and signals, and appurtenances thereto, unless expressly listed in subpart 4.C.i.a;  
Public Roadways; and  
Public or private utilities covered by separate licenses or permits or known to belong to another party.

**ii. *Addition, Substantial Alteration or Removal of Improvements:***

- a. Any and all improvements, including all necessary appliances, shall be constructed, installed and maintained at the Licensee's sole expense, upon the Licensed Premises in a manner satisfactory to CPKC.
- b. The Licensee shall not dispose of or remove any buildings or improvements located upon the Licensed Premises without first:
  1. obtaining the written consent of CPKC; and
  2. paying all rent, taxes, assessments, license fees or other charges which may be due hereunder.

**D. Reservations and Rights of CPKC:**

**i. Exclusive Control**

The Licensed Premises shall, at all times, be subject to the exclusive control of the Lessor. Notwithstanding the foregoing, the Licensee acknowledges and agrees that the Lessor has reserved the (1) right to pass and repass through, over, under, and upon the Licensed Premises from time to time and (2) the right to grant to any other parties from time to time designated by the Lessor by written notice to the Licensee (the "Other Parties") similar rights to those reserved to the Lessor, provided the exercise of such rights to Other Parties do not materially interfere with the exercise by the Licensee of its rights hereunder;

**ii. Exercise of Lessor**

The Lessor shall not be liable for any diminution or alteration of the Premises resulting from the exercise of the Lessor's rights under this Section and the Licensee shall not be entitled to a reduction or abatement of Fees or to compensation therefore, provided the Lessor shall not, in exercising these rights, materially, detrimentally and permanently reduce the use of the Licensed Premises by the Licensee.

**iii. Right of Entry**

The Licensee shall permit the Lessor and its agents, employees and workmen to enter upon the Licensed Premises at any time and from time to time for the purpose of inspecting, making repairs, alterations or improvements to the Premises and for any other purpose and the Licensee shall not be entitled to any compensation for any inconvenience, nuisance or discomfort occasioned thereby.

**7. COVENANTS, CONDUCT & RESPONSIBILITIES**

**A. Definitions**

**"Claim" or "Claims"** means any and all liabilities, suits, claims, counterclaims, causes of action, demands, penalties, debts, obligations, promises, acts, fines, judgments, damages, consequential damages, losses, costs, and expenses of every kind (including without limitation any attorney's fees, consultants' fees, response costs, remedial action costs, cleanup costs and expenses which may be related to any Claims);

**"Environmental Law" or "Environmental Laws"** means the Comprehensive Environmental Response, Compensation and Liability Act ("CERCLA"), 42 U.S.C. § 9601 et seq., the Resource Conservation and Recovery Act, 42 U.S.C. § 6901 et seq., the Federal Water Pollution Control Act, 33 U.S.C. §1251 et seq., the Clean Water Act, 33 U.S.C. '§1321 et seq., the Clean Air Act, 42 U.S.C. § 7401 et seq., the Toxic Substances Control Act, 15 U.S.C. § 2601 et seq., all as amended from time to time, and any other federal, state, local or other governmental statute, regulation, rule, law, ordinance, order or decree dealing with the protection of human health, safety, natural resources or the environment now existing or hereafter enacted;

**"Hazardous Substance"** or **"Hazardous Substances"** means any pollutant, contaminant, hazardous substance or waste, solid waste, petroleum product, distillate, or fraction, radioactive material, chemical known to cause cancer or reproductive toxicity, polychlorinated biphenyl or any other chemical, substance or material listed or identified in or regulated by any Environmental Law;

**"Release"** or **"Released"** means any actual or threatened spilling, leaking, pumping, pouring, emitting, emptying, discharging, injecting, escaping, leaching, dumping, disposing or spreading of any Hazardous Substance into the environment, as "environment" is defined in CERCLA;

**"Response"** or **"Respond"** means action taken in compliance with Environmental Laws to correct, remove, remediate, cleanup, prevent, mitigate, monitor, evaluate, investigate, assess or abate the Release of a Hazardous Substance;

**"Use"** means to manage, generate, manufacture, process, treat, store, use, re-use, refine, recycle, reclaim, blend or burn for energy recovery, incinerate, accumulate speculatively, transport, transfer, dispose of, or abandon.

**B. Covenants, Acknowledgments & Due Diligence:**

*i. Applicable Laws and Requirements*

Licensee shall be familiar with the requirements of, comply with, and secure at the Licensee's own expense any permits or licenses required by, all applicable laws, regulations, ordinances, and standards, including without limitation all Environmental Laws and the orders of any duly constituted public authority now or hereafter in effect which in any way govern or regulate the Licensee's occupancy or use of the Licensed Premises, and shall at the Licensee's sole expense, make all improvements, alterations, repairs or additions, and install all appliances required by any such laws, regulations, ordinances or standards.

**C. Conduct**

*i. Premises clean, safe and free from nuisances*

The Licensee shall not permit the existence of any nuisance upon the Licensed Premises and shall at all times keep the Licensed Premises in a proper, clean, safe and sanitary condition, and free from brush, vegetation and accumulations of waste materials, debris or refuse.

*ii. Fencing*

CPKC, at its own discretion, may request Licensee erect or repair fencing and thereafter maintain during the Term hereof, at Licensee's risk and expense, and to the satisfaction of CPKC, a six (6) foot high chain link fence with security locks surrounding the perimeter of the Licensed Premises; and upon the termination of this Agreement by either party, Licensee shall, at its own risk and expense remove said fence from the Licensed Premises, if requested by CPKC so to do.

*iii. Snow Removal; Debris*

The Licensee shall at all times keep clean and free from snow, ice, refuse and obstructions, any such crosswalk and any sidewalk within the Licensed Premises, and shall fully indemnify, hold harmless, and defend CPKC from and against all Claims in any manner arising from or growing out of Licensee's failure to do so. Any maintenance or snow removal by Licensee shall be carried out in a manner that will not interfere with railroad operations on trackage adjacent to the Licensed Premises.

*iv. Release of Hazardous Substances:*

The Licensee shall not cause or allow the Release or threat of Release of any Hazardous Substance on, to, or from the Licensed Premises.

**v. Response Actions**

The Licensee shall promptly take all necessary action in Response to any Release or Use of a Hazardous Substance at the Licensed Premises caused by, or attributable to, any act or omission of the Licensee (or the Licensee's employees, agents, representatives or invitees) that could:

- (a) give rise to any Claim under any Environmental Law,
- (b) cause a public health or workplace hazard, or
- (c) create a nuisance.

**D. Required Notices/Disclosures**

*i. Transportation and Disposal Contracts*

The Licensee shall, upon written request by CPKC, provide CPKC with copies of transportation and disposal contracts and manifests for Hazardous Waste, any permits issued under any Environmental Laws, and any other documents demonstrating that the Licensee has complied with all Environmental Laws relating to the Licensed Premises

*ii. Releases or Suspected Releases*

The Licensee shall promptly notify CPKC of any actual or suspected Release of any Hazardous Substance on, to, or from the Licensed Premises, regardless of the cause of the Release.

*iii. Notices, summons citations, etc.*

The Licensee shall promptly provide CPKC with copies of all summons, citations, directives, information inquiries or requests, notices of potential responsibility, notices of violation or deficiency, orders or decrees, claims, causes of action, complaints, investigations, judgments, letters, notices of environmental liens or Response actions in progress, and other communications, written or oral, actual or threatened, from the United States Environmental Protection Agency, the United States Occupational Safety and Health Administration, or other federal, state or local agency or authority, or any other entity or individual, concerning:

- (a) any Release of a Hazardous Substance on, to or from the Licensed Premises,
- (b) the imposition of any lien on the Licensed Premises, or
- (c) any alleged violation of or responsibility under any Environmental Law relating to the Licensed Premises.

**E. CPKC's Right to Participate in Response Actions**

Following receipt of any notice, order, claim, investigation, information request, letter, summons, citation, directive, or other communication identified in 7.D.iii connection with any action taken pursuant to section 7.C.iv, Licensee shall notify CPKC of and permit CPKC to participate in any and all investigations, telephone conferences, settlement discussions, remediation plans and all other interactions, direct or indirect, with governmental or regulatory officials, and Licensee shall take all action necessary to ensure that any indemnification, release, waiver, covenant not to sue, or hold harmless agreement benefiting Licensee and arising out of such activities, whether from a governmental or regulatory entity or from a private entity, also benefits CPKC to at least the same extent as Licensee.

**8. Liability**

- A. The Licensee acknowledges and agrees that the movement of railroad locomotives, trains or cars and the work incident to the maintenance of the right of way and track in close proximity to the Licensed Premises involves some risk of injury to persons and damage to structures and property thereon by fire, vibration or smoke. As one of the material considerations of this license, without which it would not be granted, the Licensee expressly assumes said risk and, to the maximum extent permitted by law, hereby releases and agrees to indemnify, hold harmless and

defend CPKC and its directors, officers, stockholders, divisions, agents, affiliates, subsidiaries, predecessors, successors and assigns, or anyone acting on its behalf or their behalf, from and against any and all Claims of every kind, past, present and future, existing and contingent, known and unknown, arising from any injury to persons, firms or corporations whomsoever (including the parties hereto and their employees, agents and invitees), including injuries resulting in death, and damage to property whatsoever (including property of the parties hereto), including structures and their appurtenances, equipment and appliances, except i) any Claim arising from Lessor's gross negligence or willful misconduct; and ii) claims arising under Environmental Laws, while such persons or property are on, about or in the vicinity of the Licensed Premises, and when such injury or damage has been caused by or is attributable to, in whole or in part, fire, vibration or smoke in connection with CPKC's operation of locomotives, trains or cars, CPKC's performance of railroad maintenance in the vicinity of the Licensed Premises, or any other activity of the Licensee or CPKC, except that Licensee's assumption of liability and its obligations hereunder shall not extend to damages to the premises of CPKC, to rolling stock belonging to CPKC or to others, or to shipments in course of transportation. The Licensee's obligations hereunder shall survive the termination or expiration of this license.

- B. As one of the material considerations of this license, without which it would not be granted, the Licensee hereby releases and, to the maximum extent permitted by law, agrees to indemnify, hold harmless and defend CPKC and its directors, officers, stockholders, divisions, agents, affiliates, subsidiaries, predecessors, successors and assigns, or anyone acting on its behalf or their behalf, from and against any and all Claims arising under any Environmental Law, of every kind, past, present and future, existing and contingent, known and unknown, arising from any injury to persons, firms or corporations whomsoever (including the parties hereto and their employees, agents and invitees), including injuries resulting in death, and damage to property whatsoever (including property of the parties hereto), wherever such persons or property are located, caused by or attributable to, in whole or in part, any act or omission of the Licensee (or the Licensee's employees, agents, contractors, representatives, or invitees), including without limitation the Use or Release of Hazardous Substances by the Licensee and the breach by the Licensee of any of its warranties, representations or covenants. The Licensee's obligations hereunder shall survive the termination or expiration of this license.
- C. Licensee acknowledges and agrees that a Release of any Hazardous Substance may impair the value of the Licensed Premises and restrict future use of the Licensed Premises notwithstanding the completion of any cleanup or remediation to the satisfaction of governmental or regulatory officials. Licensee agrees to compensate CPKC fully for any such diminution in value or restriction in use of the Licensed Premises regardless of whether a cleanup or remediation action was performed to the satisfaction of governmental or regulatory officials. No provision of this subsection C shall be construed to limit or impair the indemnification provisions of section 8.A, above.
- D. The Licensee covenants and agrees that it will pay and discharge and indemnify CPKC for and against any and all Claims arising from any breach by the Licensee of any of the terms, conditions or provisions contained in this license. The Licensee's obligations hereunder shall survive the termination or expiration of this license.
- E. The Licensee shall, during the term of this license, fully protect the Licensed Premises from all mechanics' and materialmen's liens accruing by reason of the use or occupancy of the Licensed Premises by Licensee.

## 9. INSURANCE

- A. Licensee shall at its own cost and expense, take out and keep in full force and effect:

- i. A Commercial General Liability Insurance policy with an inclusive limit of not less than Five Million Dollars (\$5,000,000) per occurrence for bodily injury and property damage, or any other increased amount as CPKC may reasonably require upon conducting reviews from time to time. Such insurance shall specifically state by its wording or by endorsement:
  - a. the policy extends to cover the contractual obligations assumed by Licensee under this license with CPKC;
  - b. the policy shall name CPKC as an additional insured;
  - c. the policy shall not be cancelled or materially altered unless written notice is given by Licensee to CPKC thirty (30) days before the effective date of such cancellation or material alteration;
  - d. sudden accidental pollution liability in a limit of not less than fifty thousand (\$50,000);
  - e. shall not exclude operations on or in the vicinity of the railway right of way.
- ii. Automobile public liability and property damage insurance in an amount not less than Two Million dollars (\$2,000,000) all-inclusive covering the ownership, use and operation of any motor vehicles and trailers licensed for use on public highways and which are owned, non-owned licensed or controlled by Licensee and their agents and used in regards to this Agreement.

**B.** Workers' Compensation insurance which shall be in strict accordance with the requirements of the most current and applicable state Workers' Compensation insurance laws, and Employers' Liability insurance including Occupational Disease insurance with limits of not less than One Million Dollars (\$1,000,000) each accident/each employee, and where appropriate coverage under said policies to be extended for liability under the FELA, USL&H Act, and the Jones Act. The Licensee shall, before any services are commenced under this license submit written evidence that it has obtained full Workers Compensation insurance coverage for persons whom it employs or may employ in carrying out the services under this license. CPKC and its associated or affiliated companies (and the Directors, Officers, employees, agents, and trustees of all of the foregoing) shall be waived of any and all subrogation in the event of injury, death, losses, incidents, claims, and potential claims.

**C.** Licensee covenants that it shall not load or unload any Hazardous Substances, including without limitation those classified as Dangerous Goods, or this Agreement shall automatically become null and void.

**D.** Licensee shall, prior to the effective date of this license, and upon the insurance renewal date thereafter, furnish to CPKC or Certificates of Insurance evidencing the above coverages. Upon request, Licensee shall provide CPKC with certified copies of the insurance policies Licensee shall not make or cause to be made any material modification or alteration to the insurance, or to do or leave undone anything, which may invalidate the insurance coverage.

**E.** The acquisition and maintenance of insurance policies by Licensee shall in no manner limit or restrict the liabilities incurred by Licensee under the provisions of this Agreement, and shall be primary and not excess of any other insurance that may be available. Unless otherwise provided above, all insurance coverage shall take the place in the form of an occurrence based policy and not a claims made policy. Licensee shall waive any and all subrogation in the event of injury, death, losses, incidents, claims and potential claims where permissible under the insurance policies required under this Insurance Section.

## **10. ENTIRE AGREEMENT**

### **A. Governing Law:**

This agreement shall be construed and interpreted in accordance with the laws of the state in which the Licensed Premises is located. The parties agree that any action to enforce or interpret this Agreement shall be brought in the 16th Judicial Court, Kane County, Illinois.

**B. Revision by STB**

This license and all provisions thereof shall be subject to revision at any time if made necessary by any order or finding of the Surface Transportation Board, state authorities, or other authorities having jurisdiction.

**C. Notices**

Any notice of termination or other notice given by CPKC hereunder, shall be good if served upon the Licensee, or if deposited in a United States post office, certified mail, addressed to the Licensee at the last known address of the Licensee.

**D. No Warranty**

CPKC does not warrant title to the Licensed Premises, and makes no representations or warranties, express or implied, as to the habitability of the Licensed Premises or the fitness of the Licensed Premises for Licensee's purpose or any other particular purpose.

**E. No Property Interests conferred.**

The rights granted by this agreement is a mere license to use the Licensed Premises for the specific purposes specified herein. The right and license granted herein is not a license or an easement. This license does not grant or convey to the Licensee any estate, title or ownership interest in or to the property. If requested by CPKC during the term hereof or subsequent to termination or expiration, Licensee shall at no cost to CPKC execute and deliver to CPKC an estoppel certificate or other document reasonably required by CPKC to evidence Licensee's lack of estate or interest.

**F. Indemnifications Provisions.**

The Licensee's obligations under the indemnification provisions of this agreement shall survive its expiration or termination.

**G. Assignment**

This license shall not be assigned or in any manner transferred by the Licensee, voluntarily or involuntarily, by operation of law or otherwise, or the Licensed Premises or buildings thereon sublet, used or occupied for the conduct of any business by any third person or corporation, or for any purpose other than herein authorized. Any attempted or purported assignment, transfer, or sublicense by the Licensee without such consent shall be void.

**H. Singular and Plural.**

As used in this agreement, the singular form of a word includes the plural form of that word, and vice versa, and this agreement shall be deemed to include such changes to the accompanying verbiage as may be necessary to conform to the change from singular to plural, or vice versa.

**I. Capitalized Words or Phrases.**

Unless expressly provided to the contrary, capitalized words or phrases shall have the specific meaning ascribed to them in this Agreement throughout this Agreement regardless of whether the word or phrase is defined prior or subsequent to the occurrence or use of the capitalized word or phrase.

**J. Headings**

The headings used in this agreement are provided solely as a convenient means of reference. They are not intended to, and do not, limit or expand the purpose or effect of the sections to

which they are appended. The headings shall not be used to construe or interpret this agreement.

**K. Severability of Provisions**

Each provision, section, sentence, clause, phrase, and word of this license shall apply to the extent permitted by applicable law and is intended to be severable. If any provision, section, sentence, clause, phrase or word of this license is illegal or invalid for any reason whatsoever, such illegality or invalidity shall not affect the legality or validity of the remainder of the license.

**L. Recordation in Public Records.**

This agreement shall not be recorded in any public land title record office.

**M. Confidentiality**

Licensee agrees that the contents of this License shall remain confidential and that it shall not, without the written consent of CPKC, disclose the terms of this Agreement to another party except as required by law or order of a court of competent jurisdiction and then only to the minimal extent required to comply with applicable requirements.

**11. SIGNATURES**

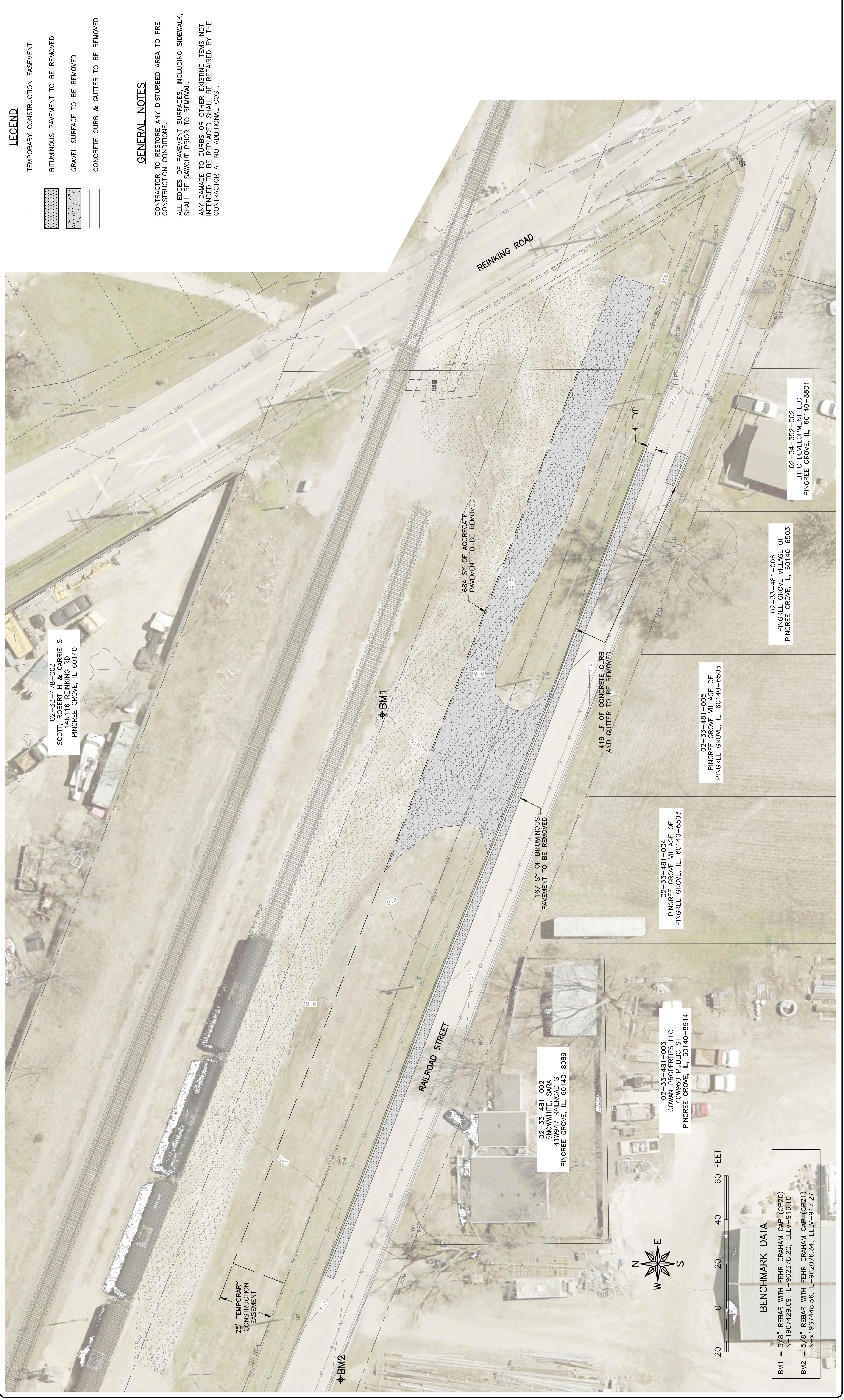
THE PARTIES HERETO have caused this agreement to be duly executed.

Village of Pingree Grove

*Dakota, Minnesota, and Eastern Railroad*  
*doing business as Canadian Pacific Kansas City*

By \_\_\_\_\_  
Title \_\_\_\_\_  
Date \_\_\_\_\_

By \_\_\_\_\_  
Title Manager Real Estate U.S.  
Date \_\_\_\_\_



JOB NUMBER:  
25-1580

SET NUMBER:  
6 of 18

DRAWING:  
REMOVALS PLAN

SET TYPE: PRELIMINARY

02-33-481-006  
PINGREE GROVE, VILLAGE OF  
PINGREE GROVE, IL, 60140-6503

REVISIONS	DATE
REV. NO.	DESCRIPTION

DRAWN BY: KMK  
APPROVED BY: BLS  
DATE: 10/14/2025  
SCALE: AS NOTED

PROJECT AND LOCATION:  
PINGREE GROVE STREETS 2026  
PINGREE GROVE, IL

OWNER/DEVELOPER:  
VILLAGE OF PINGREE GROVE  
555 REINKING ROAD  
PINGREE, ILLINOIS 60140

ILLINOIS  
IOWA  
WISCONSIN

FEHR GRAHAM  
ENGINEERING & ENVIRONMENTAL  
ILLINOIS DESIGN FIRM NO. 184-003555  
© 2025 FEHR GRAHAM

## GENERAL NOTES

CONTRACTOR TO RESTORE ANY DISTURBED AREA TO PRE-CONSTRUCTION CONDITIONS.

ALL CURB AND GUTTER TO BE MODIFIED B6.12 UNLESS NOTED OTHERWISE (SEE DETAIL)

ALL PARKING STALLS SHALL BE 4" WIDE. PAINT PAVEMENT MARKING (DOUBLE APPLICATION) INSTALLED IN ACCORDANCE TO IDOT STANDARD SPECIFICATIONS FOR ROAD AND BRIDGE CONSTRUCTION, LATEST EDITION SECTION 780. COLOR TO BE DETERMINED BY OWNER, EXCEPT ACCESSIBLE STALLS SHALL BE YELLOW.

ALL EXISTING AND PROPOSED WATER VALVES, FIRE HYDRANTS, STORM SEWER MANHOLES, STORM SEWER INLETS AND SANITARY SEWER MANHOLES SHALL BE ADJUSTED TO FINAL GRADE.

POSITIVE DRAINAGE SHALL BE MAINTAINED THROUGHOUT THE POSITIVE DRAINAGE SHALL BE MAINTAINED THROUGHOUT THE PROJECT.

CONTRACTOR SHALL BE RESPONSIBLE IN THE FIELD FOR ESTABLISHING POSITIVE DRAINAGE FOR THE TRANSITION AREA BETWEEN TIP-OUT CURB AND CARRY CURB.

UTILITY POLES TO BE PROTECTED THROUGHOUT CONSTRUCTION. COMED TO STABILIZE POLES DURING CONSTRUCTION AS NEEDED. NO ADDITIONAL COMPENSATION WILL BE PROVIDED. GUY WIRES TO BE RELOCATED TO NOT OBSTRUCT SIDEWALK CLEAR ZONE.

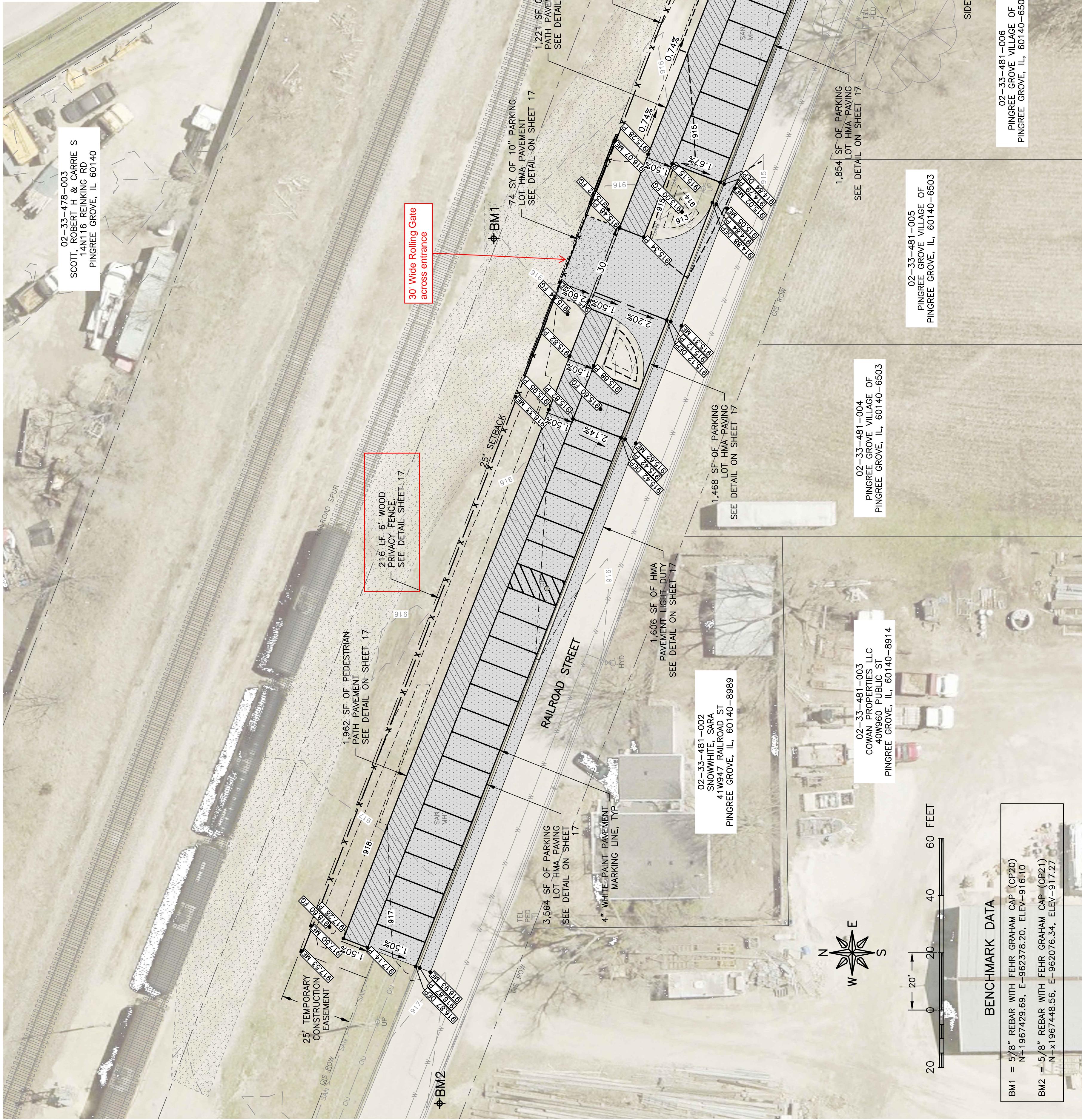
ANY DAMAGE TO CURBS OR OTHER EXISTING ITEMS NOT INTENDED TO BE REPLACED SHALL BE REPAIRED BY THE CONTRACTOR AT NO ADDITIONAL COST.

FILL REQUIRED TO RAISE SUBGRADE TO ELEVATIONS SPECIFIED ON PLANS SHALL CONFORM TO SECTION 205 OF THE IDOT STANDARD SPECIFICATIONS FOR ROAD AND BRIDGE CONSTRUCTION, CURRENT EDITION.

IF UNSATISFACTORY SOIL IS FOUND DURING EXCAVATION, SUITABLE MATERIAL SHALL BE BROUGHT IN FOR PARKING LOT GRADING PER SPECIFICATIONS AND UNSATISFACTORY SOILS SHALL BE HAULED OFF SITE AND DISPOSED OF AT THE UNIT PRICE PROVIDED BY THE CONTRACTOR.

## LEGEND

	LIGHT DUTY HOT-MIX ASPHALT (HMA) PAVEMENT
	PEDESTRIAN PATH HOT-MIX ASPHALT (HMA) PAVEMENT. SEE DETAIL ON SHEET 17
	AGGREGATE PAVEMENT. SEE DETAIL ON SHEET 17
	PCC SIDEWALK, 4". SEE DETAIL ON SHEET 17
	CONCRETE CURB & GUTTER TYPE B
	MATCH EXISTING GRADE
	PROPOSED PAVEMENT GRADE
	PROPOSED FINISHED GROUND GRADE
	PROPOSED DEPRESSED CURB GRADE
	PROPOSED SIDEWALK GRADE



**FEHR GRAHAM**  
ENGINEERING & ENVIRONMENTAL

ILLINOIS  
IOWA  
WISCONSIN

PROJECT AND LOCATION:  
PINGREE GROVE STREETS 2026  
PINGREE GROVE, IL

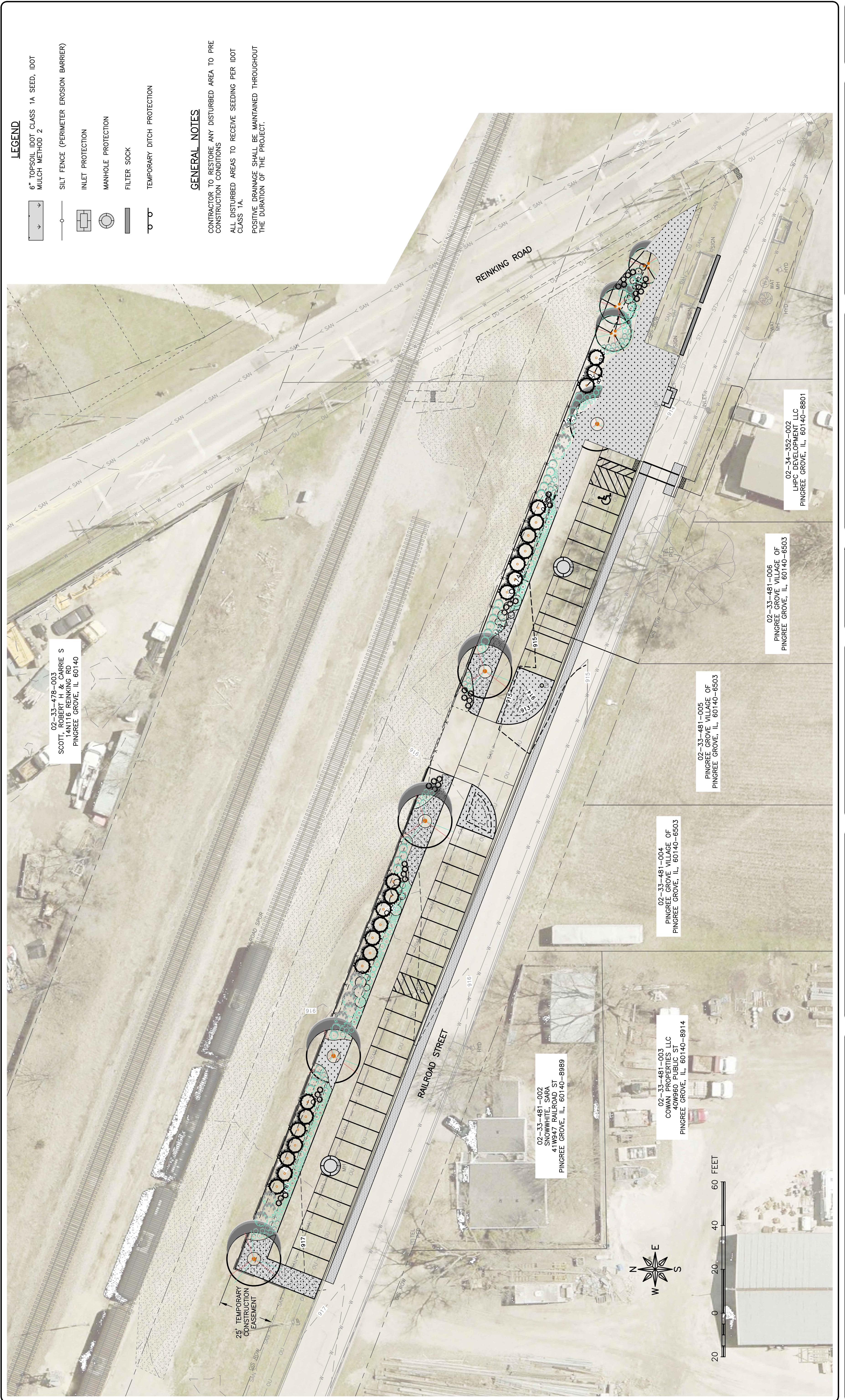
DRAWING:  
SITE PLAN

REV. NO.	DESCRIPTION	DATE

DRAWN BY: KMK	APPROVED BY: BLS	DATE: 10/14/2025
SCALE: AS NOTED		

JOB NUMBER:  
25-1580

SHEET NUMBER:  
7 of 18



# FEHR GRAHAM

PROJECT AND LOCATION:  
**PINGREE GROVE STREETS 2026**  
**PINGREE GROVE, IL**

**DRAWING: EROSION CONTROL PLAN**

JOB NUMBER:  
**25-1580**

## WISCONSIN

PINGREE, ILLINOIS 60140

SCALE: AS NOTED

3 of 18

SHEET NUMBER:  
8 of 18

## GENERAL NOTES

CONTRACTOR TO RESTORE ANY DISTURBED AREA TO PRE-CONSTRUCTION CONDITIONS.

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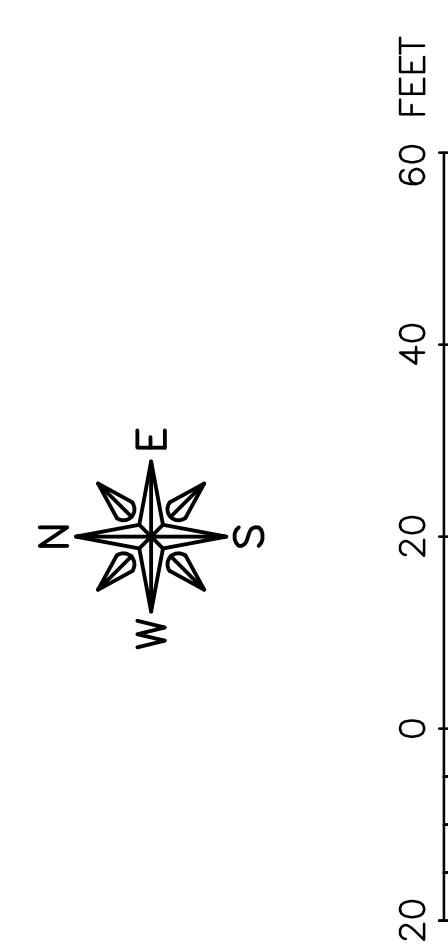
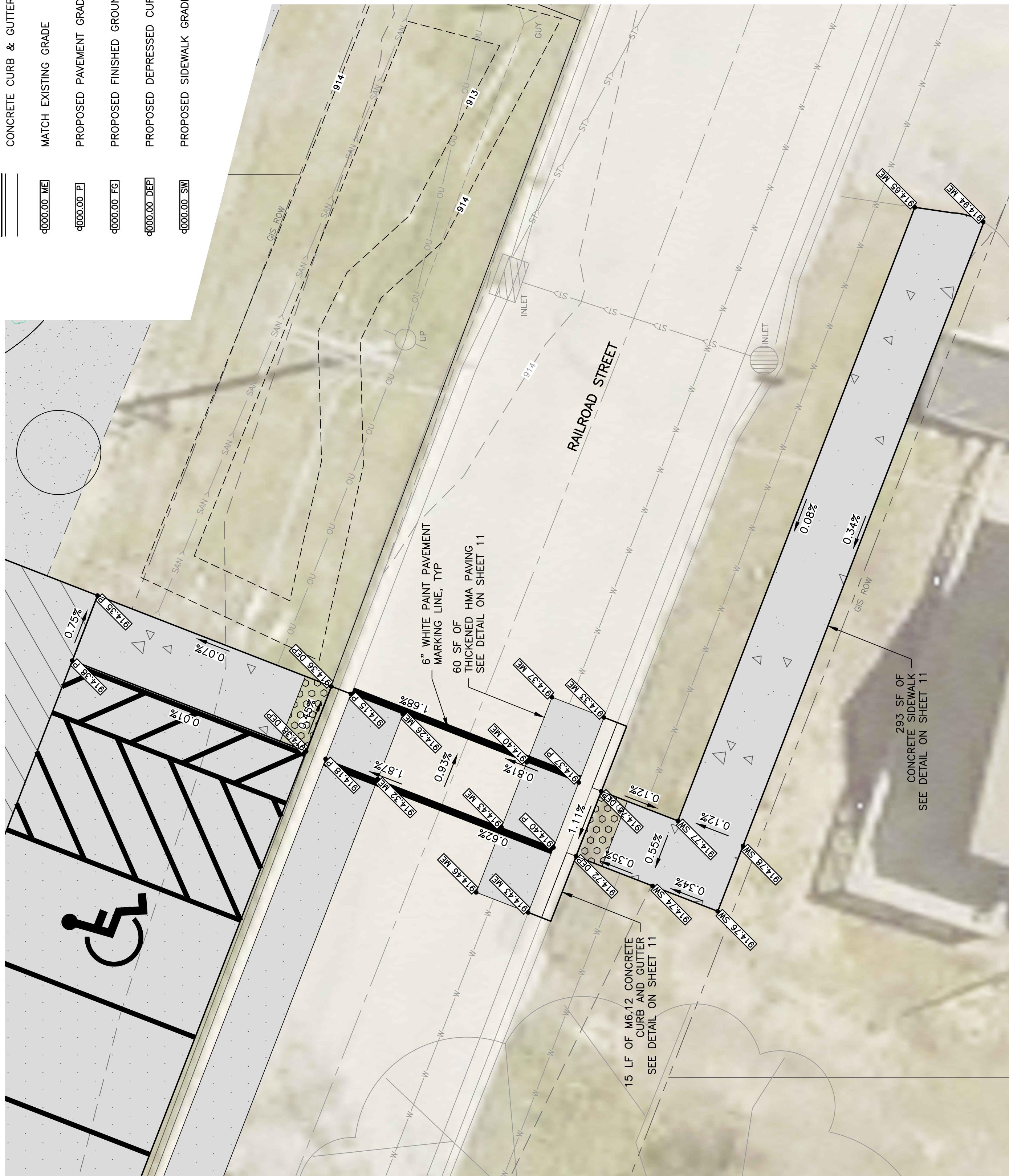
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	PEDESTRIAN PATH HOT-MIX ASPHALT (HMA) PAVEMENT. SEE DETAIL ON SHEET 11
	AGGREGATE PAVEMENT. SEE DETAIL ON SHEET 11
	PCC SIDEWALK, 6". SEE DETAIL ON SHEET 11
	CONCRETE CURB & GUTTER
	MATCH EXISTING GRADE
	PROPOSED PAVEMENT GRADE
	PROPOSED FINISHED GROUND GRADE
	PROPOSED DEPRESSED CURB GRADE
	PROPOSED SIDEWALK GRADE



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ILLINOIS DESIGN FIRM NO. 184-003555  
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PLOT DATE: 12/17/23  
JOB NUMBER: 25-1580  
SET TYPE: PRELIMINARY  
SHEET NUMBER: 9 of 18  
G:\\3D\\25-1580\\25-1580 Design\\Site Design\\2

PROJECT AND LOCATION:  
PINGREE GROVE STREETS 2026  
PINGREE GROVE, IL

DRAWING: CROSSWALK PLAN  
SET TYPE: PRELIMINARY  
SHEET NUMBER: 9 of 18  
G:\\3D\\25-1580\\25-1580 Design\\Site Design\\2

JOB NUMBER: 25-1580  
SHEET NUMBER: 9 of 18





Village Board Agenda Supplement  
Agenda Item No: 6.d.,6.e., 6.f.

<b>MEETING DATE:</b>	February 17, 2026
<b>ITEM:</b>	<p>6.d. Authorization of the Purchase of a Pavilion Structure from Poligon in the amount of \$65,300.60</p> <p>6.e. Authorization of the Purchase of a Zip Track and Interactive Ball Wall from Cunningham Recreation in the amount of \$133,570.50</p> <p>6.f. Authorization of the Purchase of Lighting Fixtures and Controls from Holophane Acuity in the amount of \$147,371.31</p>
<b>MOTION:</b>	<p><b>6.d. I move to authorize the purchase of a Pavilion Structure from Poligon in the amount of \$65,300.60</b></p> <p><b>6.e. I move to authorize the purchase of a Zip Track and Interactive Ball Wall from Cunningham Recreation in the amount of \$133,570.50</b></p> <p><b>6.f. I move to authorize the purchase of Lighting Fixtures and Controls from Acuity in the amount of \$147,371.31</b></p>
<b>STAFF CONTACT:</b>	<p>Andy Ferrini, Village Manager Seth Gronewold, Village Engineer</p>

**Purpose:**

Consider the proposed purchase of a pavilion structure, zip track, interactive “wall ball plaza”, and lighting fixtures/controls as part of the larger Skate Park Improvement Project scheduled for construction this year. These are specialty items the Village is proposing to purchase directly, outside of the general bid for the primary construction contract.

**Background:**

The Skate Park Improvement Project includes a number of amenities intended to enhance recreational use at the Skate Park. As part of the planning process, the Village park planning team has devised an approach to try to maximize efficiency and reduce costs.

There are several components of the park plan that staff recommends purchasing directly, rather than including them in the larger general bid/contract for the project. This is an approach that has been utilized by other municipalities and park districts in park planning efforts, and that Fehr Graham has seen succeed in those instances. The items listed below are ones that the park planning team has identified as being beneficial to purchase directly, as opposed to part of the larger bid:

- Pavilion Structure
- Wall Ball/Plaza Feature
- Zip Track
- Lighting Fixtures and Controls
- Ice Rink

Staff recommends that the Village purchase the pavilion, wall ball/plaza feature, zip track, and lighting fixtures directly as owner-furnished equipment, rather than including these items in the contractor’s bid package. This approach is intended to help keep the project on schedule by addressing fluctuating lead

times and to provide greater cost control by removing contractor markups. The Village would include the installation of these items in the bid package for contractors to bid on.

Many of these specialty items have differing manufacturing and delivery lead times. If included in the construction contract, they would not be ordered until after the contract is awarded, which could delay the project if the lead times exceeded expectations and impact the overall schedule. Purchasing these items directly allows the Village to order them earlier, better align delivery with construction timelines, and avoid contractor markup. Direct purchase also allows the Village to take advantage of municipal pricing, as discounts are sometimes given to local governments for park items (for example, there is an 8% discount on the pavilion structure).

The pavilion and other specialty features were selected during design development with direct input from Village staff and have been coordinated by the project engineer. Several of these items—including the pavilion, zip track, ball wall, and lighting—have limited or exclusive regional vendors and were incorporated into the park design and, in some cases, submitted to the Illinois Department of Natural Resources (IDNR) as part of the OSLAD improvements. Purchasing these items directly ensures consistency with Village standards, maintains the approved design intent, and allows the Village to manage lead times and delivery to best support construction.

Fehr Graham is currently obtaining a quote for the proposed ice rink. Staff anticipates bringing the ice rink quote to the Village Board for consideration and approval at a future meeting.

**Options:**

1. Authorize the equipment purchases for the Skate Park as described.
2. Do not authorize the purchases for the Skate Park, and the items will be included in the bid package for the project.

**Financial Impact:**

Funds for these pieces of equipment will come from SSA 4 (Fund Balance of \$1.6 Million) and SSA 9 (Fund Balance of \$200,000).

**Recommendation:**

Staff recommends that the Village proceed with the direct purchase of these items as owner-furnished equipment for the Skate Park Improvement Project. This approach is consistent with practices used by other municipalities and park districts, helps maintain the project schedule, and is expected to reduce overall project costs while ensuring consistency with the approved design.

Staff and the Village Engineer will coordinate delivery timing and installation requirements with the awarded contractor to ensure integration into the overall project.

**Enclosures:**

1. Poligon Quote for Pavilion Structure
2. Pavilion picture
3. Cunningham Quote for Wall Ball and Zip Track
4. Wall Ball and Zip Track pictures
5. Holophane Acuity Quote for Lighting Fixtures and Controls
6. Park Design Master Plan from OSLAD Grant Application (the layout will change some in the final plans, but this is still a good representation of the amenities and general layout)

**Customer**

Village of Pingree Grove  
555 Reinking Rd.  
Pingree Grove, IL 60140  
60140

**Sales Representative**

Sue DalMonte  
Products4Parks  
3922 Honeymoon Ridge  
Lake in the Hills, IL 50156  
847.514.1085

**Project Information**

**Project Name** Pingree Grove Pavilion  
**Location** Hampshire, IL  
**Zip Code Site** 60140  
**Zip Code Shipping** 60140  
**Date Quoted** 1/20/2026  
**Expiration** 3/21/2026  
**Quantity** 1

**Design Criteria**

**Building Code** 2021 IBC  
**Ground Snow** 25  
**Wind Speed** 110

**RAM-24x44STGMR - 4:12 - 8 ft.**

<b>Product Information</b>	<b>Product Description</b>	<b>Unit Price</b>	<b>Extended Price</b>
----------------------------	----------------------------	-------------------	-----------------------

**Base**

Steel Frame	<i>24x44 ft. Rectangular Hip</i>	\$40,950.00	\$40,950.00
Primary Roof	<i>Stained Tongue &amp; Groove</i>	\$14,550.00	\$14,550.00
Secondary Roof	<i>Multi-Rib</i>	\$7,710.00	\$7,710.00
<b>SubTotal</b>			<b>\$63,210.00</b>

**Options**

Modified Clearance	<i>8 ft.</i>	\$320.00	\$320.00
Electrical Access	<i>Electrical Access</i>	\$500.00	\$500.00
Electrical Cutouts	<i>11 Cutouts at \$50/each</i>	\$550.00	\$550.00
Anchor Bolt Kit		\$590.00	\$590.00
ColorGard Snow Guards	<i>Snow Guards</i>	\$3,635.00	\$3,635.00
<b>SubTotal</b>			<b>\$5,595.00</b>

**Discounts**

Discount	<i>Discount Authorization - 8%</i>	-\$5,504.40	-\$5,504.40
<b>SubTotal</b>			<b>-\$5,504.40</b>

**Misc**

Engineering		\$500.00	\$500.00
Freight	<i>158 miles</i> <i>Weight (lbs): 5700</i>	\$1,500.00	\$1,500.00



# QUOTATION

27231-R3

SubTotal \$2,000.00

## Notes

## Summarized Price

Base	\$63,210.00
Options	\$5,595.00
Discounts	-\$5,504.40
Structure Subtotal	\$63,300.60
Building Price Each	\$68,805.00
Miscellaneous	\$2,000.00
<b>TOTAL</b>	<b>\$65,300.60</b>

**Subject To Submittal Approval**

See following pages for Qualifications, Terms and Conditions, and Warranty Information

## **Design and Engineering**

1. Pricing assumes Risk Category II for all structures with roof coverings and Risk Category I for all other structures (e.g. trellis, portal, etc.) as well as Wind Exposure C and clear wind flow as defined by ASCE 7, unless noted otherwise.
2. Pricing assumes a 20' separation between any adjacent structure with an eave height equal to or greater than the eave height of this structure if the ground snow load is greater than 0 PSF to account for drifted snow, unless noted otherwise.
3. Pricing assumes standard size electrical cutouts, unless noted otherwise: 2-3/8" wide x 4" tall single gang cutouts in columns at 18" or 48" above finish grade or 3/4" diameter cutouts in roof framing members.
4. Quotation is based on Poligon's interpretation of any drawings or documentation provided at time of quote request.
5. Deviation of design from the supplied quote and preliminary drawing may result in price changes. All design changes should be submitted to Poligon for re-quoting purposes.
6. Poligon provides pricing and engineering for the most cost effective and efficient frame, meeting Poligon's design philosophy of hidden bolted connections (no field welding required).
7. If this quotation does not reference specific design elements that must be incorporated, please work with Poligon to update the quotation as required (e.g. column sizes, column locations, roof pitch, snow guards, etc.). Snow guards are required for structures with a pitch of 4:12 or greater per the Kentucky Building Code.
8. All member sizes are preliminary until the engineering package has been completed. Preliminary reaction forces and foundation sizing may be provided upon request and should be used for budget purposes only.
9. Due to the varying tax requirements nationwide, if applicable, all required taxes should be applied to this quotation and included on the customer purchase order and/or contract for ordering purposes. All applicable taxes will be applied to the invoice if a tax exemption certificate is not provided.
10. Porter Corp is responsible only for the structural design of the Steel Structure (and foundation design if applicable) it sells to the Builder. Porter Corp or their engineer is not the Design Professional or Engineer of Record for the Construction Project. Porter Corp is not responsible for the design of any components or materials not sold by it or their interface and connection with the Steel Structure.

## **Fabrication and Shipping**

1. Upon order entry, Poligon will provide an order acknowledgement that will contain an expected ship date range. As the manufacturing process moves closer to these dates, a definitive ship date will be confirmed.
2. Poligon will not accept orders with restricted ship dates subject to liquidated damage clauses.
3. Upon manufacturing completion, the day prior to shipment, the Poligon Shipping Department will call the specified contact for shipment confirmation. Once the structure is loaded, the truck driver will call the specified contact to confirm the exact time of delivery to the job site or other location.





Cunningham Recreation  
 PO Box 240981  
 Charlotte, NC 28224  
 800.438.2780  
 704.525.7356 FAX  
 www.cunninghamrec.com

02/04/2026  
 Quote #  
 179128-01-03

## Pingree Grove Freestanding Equipment

Village of Pingree Grove  
 Attn: Andy Ferrini  
 555 Reinking Road  
 Pingree Grove, IL 60140  
 United States  
 Phone: (847) 464-5533 ext. 1501  
 aferrini@pingreegrove.org

Ship to Zip 60140

Quantity	Part #	Description	Unit Price	Amount
1	91862	GameTime - SkyRun Zip Track 35 ft Zero G & Zip Db [Accent: _____] [Basic: _____] [Deck:Pvc: _____] [Roto Plastic: _____]	\$34,154.00	\$34,154.00
1	290300	Yalp - Lappset Sutu Interactive ball wall - * Includes: - Starter game bundle including the 5 best games (for Fono; samples in 5 different music genres); access to all games in library - 2-year warranty on electronic parts (non-electronic parts are described in the warranty document, on-demand) - Internet access; 3G/4G data connection with global coverage* - My Yalp; to remotely control your interactive playset - Ticket support; lifelong online ticket support for all your questions - Continuous firm & software updates - Yalp service; expert, advice, training, and service by Yalp specialist More info in the attached game & service leaflets	\$45,899.38	\$45,899.38
1	290390	Yalp - Lappset Sutu Foundation Deep Mount	\$615.94	\$615.94
1	290365	Yalp - Lappset Sutu Plaza L, Grid Boarding	\$39,917.65	\$39,917.65
1	290395	Yalp - Lappset Sutu Boarding Foundation Deep Mount		
1	290310	Yalp - Lappset Sutu Carefree Package- - Extra 3-year warranty on electronic parts (non-electronic parts are described in the warranty document, on-demand) - Content manager; takes care of installing new games, and keep you and your product up-to-date	\$4,900.00	\$4,900.00
				<b>Sub Total \$125,486.97</b>
				<b>Discount (\$5,464.64)</b>
				<b>Freight \$13,548.17</b>
				<b>Total \$133,570.50</b>

### Comments

\* MATERIALS ONLY: Quotation does not include any site work, off-loading, storage, safety surfacing, or installation.

\* Taxes, if applicable, will be applied at the time of invoice. Please provide a copy of your tax exempt certificate to avoid the addition of taxes.

\* A 50% deposit will be required with order.



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02/04/2026  
Quote #  
179128-01-03

## Pingree Grove Freestanding Equipment

### TERMS & CONDITIONS:

- **PRICING:** Due to fluctuating economic conditions, pricing is valid for 30 days and is subject to change. Please request updated pricing if your quote is older than 30 days before making a purchase.
- **PAYMENT TERMS:** Net 30 days subject to approval by Credit Manager. A signed P.O. made out to Cunningham Recreation or this signed quotation is required for all orders unless otherwise noted. Equipment shall be invoiced separately from other services and shall be payable in advance of those services and project completion. Checks should be made payable to Cunningham Recreation unless otherwise directed. **Any order exceeding \$300,000 will require progress payments during the course of completion.**
- **FINANCE CHARGE:** A 1.5% monthly finance charge (or as permitted by law) will be added to invoices over 30 days past due.
- **TAXES:** Taxes will be shown as a separate line item when included. Any applicable taxes not shown will be added to final invoice. A copy of your tax exemption certificate must be submitted at time of order or taxes will be added to your invoice.
- **SHIPMENT:** Multiple shipments may be required based on point of origin. Above costs assume one shipment for each vendor quoted.
- **LEAD TIME:** Standard orders ship **6-8 weeks** after receipt of order and acceptance of your purchase order, color selections, approved submittals (if required) unless otherwise noted. Custom equipment and shades may require a longer lead times. Surfacing lead time is approximately 2 weeks after scheduling request.
- **DELIVERY:** It is the responsibility of the owner to offload and inventory equipment, unless other arrangements have been made. Missing or damaged equipment must be reported within 60 days of acceptance of delivery.

### SUPPLY ONLY:

- All items are quoted supply only.
- Installation services are not included.
- Customer is responsible for coordinating delivery, receipt, unloading, and inventory equipment.
- Missing or damaged equipment must be reported within 60 days of delivery.

### ACCEPTANCE OF QUOTATION:

*Acceptance of this proposal indicates your agreement to the terms and conditions stated herein.*

Accepted By (printed): \_\_\_\_\_ Title: \_\_\_\_\_

Telephone: \_\_\_\_\_ Fax: \_\_\_\_\_

P.O. Number: \_\_\_\_\_ Date: \_\_\_\_\_

Purchase Amount: **\$133,570.50**

SALES TAX EXEMPTION CERTIFICATE #: \_\_\_\_\_

(PLEASE PROVIDE A COPY OF CERTIFICATE)

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Salesperson's Signature

Customer Signature



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02/04/2026  
Quote #  
179128-01-03

## Pingree Grove Freestanding Equipment

### BILLING INFORMATION:

Bill to: \_\_\_\_\_

Contact: \_\_\_\_\_

Address: \_\_\_\_\_

Address: \_\_\_\_\_

City, State: \_\_\_\_\_ Zip: \_\_\_\_\_

Tel: \_\_\_\_\_ Fax: \_\_\_\_\_

E-mail: \_\_\_\_\_

### SHIPPING INFORMATION:

Ship to: \_\_\_\_\_

Contact: \_\_\_\_\_

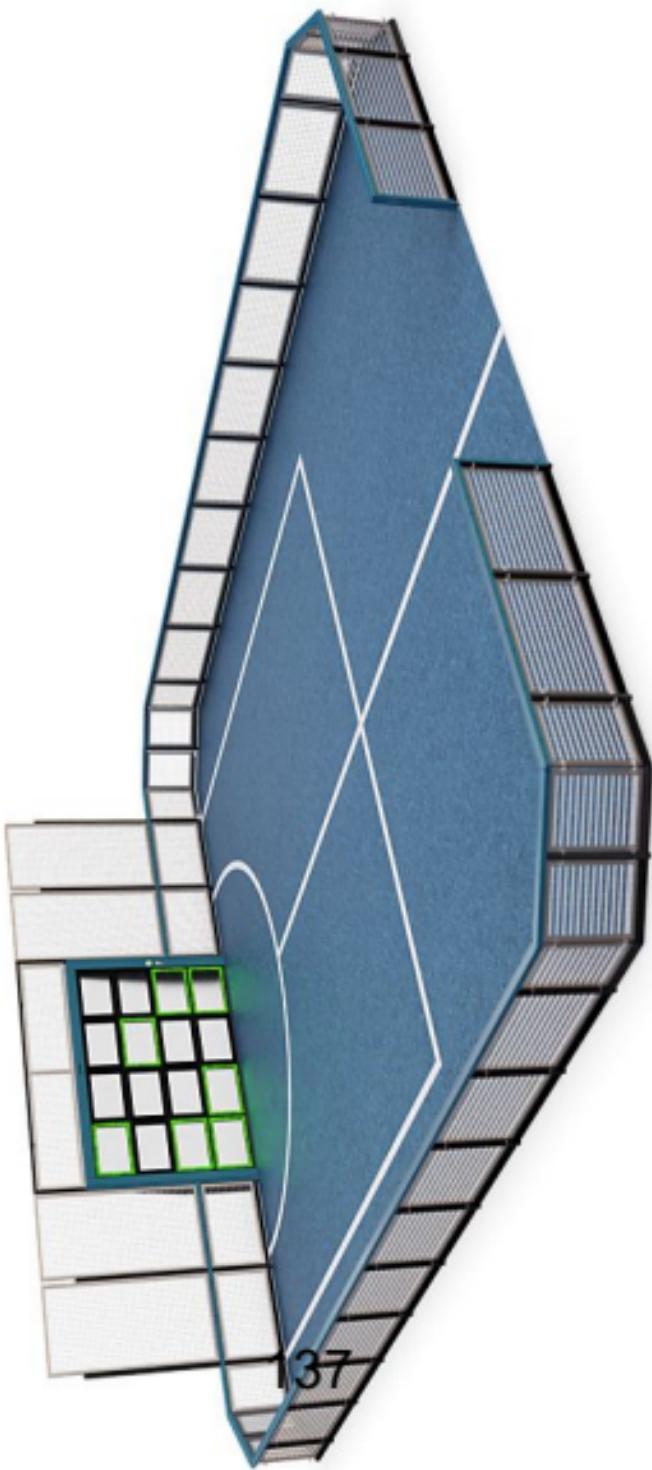
Address: \_\_\_\_\_

Address: \_\_\_\_\_

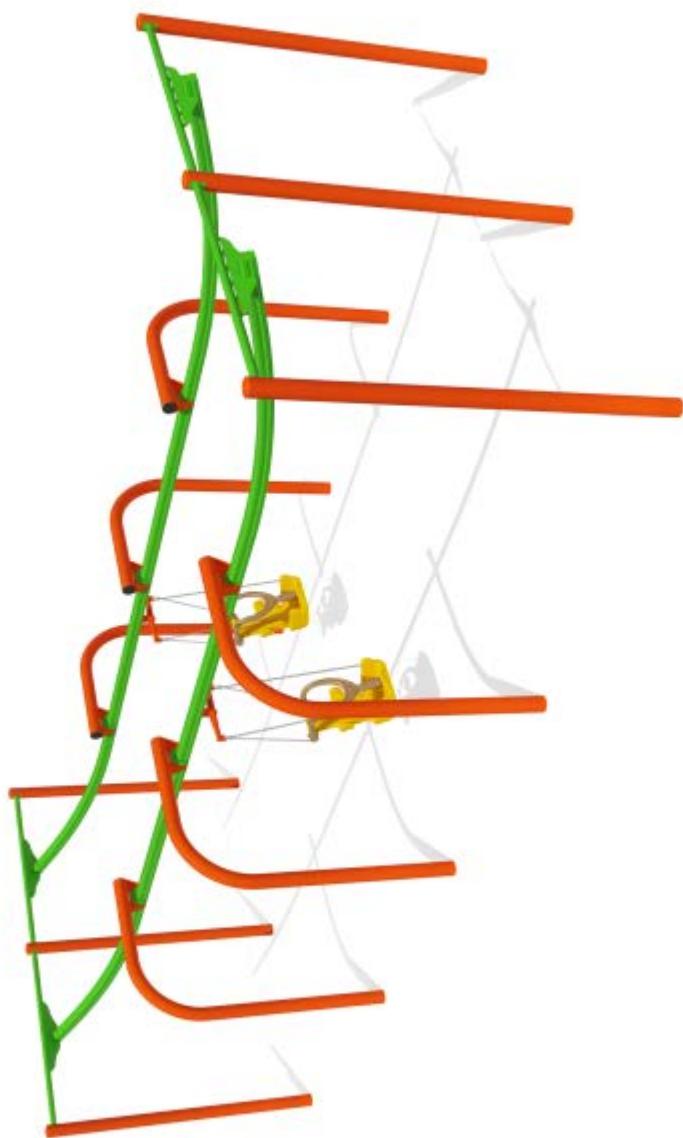
City, State: \_\_\_\_\_ Zip: \_\_\_\_\_

Tel: \_\_\_\_\_ Fax: \_\_\_\_\_

E-mail: \_\_\_\_\_



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Job Name: Skate Park  
Quote #: 2414-25-12149-0  
Quote Label: Initial Version  
Job Location:  
Issue Date: 2/11/2026  
Good Through: 3/7/2026  
Bid Date: 11/12/2025

Quoted By: Stephanie Lehman

Quoted To: Holophane Authorized Distributor

Type	Qty	Catalog #		Unit \$	Ext \$
F	8	GVF3 P10 50K MVOLT D4I MS GL3LU BK SY ST TBK UBC WDA 12 F 4C 17D C03 BK ABG ASSY43938		\$3,160.00	\$25,280.00
		GranVille LED Classic, P10 performance package, 5000K, 120-277V, D4i Driver, Modern style, swing open design, Glass asymmetric, type III, lunar optics, Black, Syracuse, Painted cast aluminum standard finial, Black trim, Cell Connect, Wadsworth aluminum pole, 12FT, Shaft, 4IN diameter fluted, .125 wall, 17IN Base, Diamond Pattern Bolt Circle, Tenon, 3.00 O.D. x 3IN tall, Black, Anchor bolt (galvanized steel)			
UW.1.HSS	8	HBMR P150 50K FTS REM HBK HSS	Holophane HoloBeam Remote Drive Flood, P150 Performance Package, 5000K, Forward Throw Short, Remote Drive, Housing, black, House side shield	\$1,680.00	\$13,440.00
UW.1.HSS	8	HRDS 01L HBMRP150 W VOLT HBK	Holophane Remote Driver System, 1 Luminaire, HBMR P150 Performance Package, 208-480V, Housing, black	\$2,199.99	\$17,599.92
UW.1.HSS	8	HRDSCB 35FT	Holophane Remote Driver System Cable, 35 Feet	\$579.99	\$4,639.92
UW.1.HSS	45	HBMRMT BK	HoloBeam Universal Mount, Black	\$422.05	\$18,992.25
UW.1.HSS	2	HBSPDB 40 2MP28 120MPH HG	Holobeam Steel Pole (Direct Burial), 40FT, 2 luminiare and spine mount plates, 2 at 180° (8 luminiaries max.)	\$8,282.23	\$16,564.46
UW.1.HSS	4	HBSPDB 40 1MP 120MPH HG	Holobeam Steel Pole (Direct Burial), 40FT, 1 Unit, 120 MPH, Hot dip galvanized	\$7,291.66	\$29,166.64
UW.1.HSS	1	HRDSGTW HBK	Holophane Remote Driver System Gateway, Housing, black	\$4,611.76	\$4,611.76
UW.1.HSS	1	CONTROLS SYSTEM STARTUP SL REMOTE	Controls System, Startup, Sports Lighting, REMOTE	\$1,915.00	\$1,915.00
B	4	ACL P802 MVOLT D4I R4 4B 5K BK 20K NTR NBR UBC SSS 30 44G D01 AD2 BK ABG ATBODECOS BK ASSY44015	AutoConnect Large Series, Performance Package, 120-277V, D4i Driver, Roadway Type IV, 4-bolt internal, 5000K, Black, 20KV/10KA series, No top receptacle, No bottom receptacle, UBIconnect, Square straight steel pole, 30FT, 4.0 Square x .188 Wall, D1, drilling for 1 unit, 2 hole drill pattern 2.25 inches from top, Black, Anchor bolt (galvanized steel), ATBO Decorative Arm for Square Pole, Black	\$2,312.84	\$9,251.36
C	21	OLCFM 15 DDB	LED cast flush mount, 15FT, Dark bronze finish	\$200.00	\$4,200.00



Job Name: Skate Park  
Quote #: 2414-25-12149-0  
Quote Label: Initial Version  
Job Location:  
Issue Date: 2/11/2026  
Good Through: 3/7/2026  
Bid Date: 11/12/2025

Quoted By: Stephanie Lehman

Type	Qty	Catalog #	Unit \$	Ext \$
D	6	EMS L48 80000LM1MAFL MD MVOLT GZ10 40K 80CR1 Low profile enclosed and gasketed, 48IN long, 8000 nominal lumens, Frosted lineal ribbed lens, Medium, 120-27V, 0-10V dimming, 4000K, 80CR1	\$285.00	\$1,710.00

Estimated Lead Time: 60 days

#### Notes

- \* Please include quote number on your purchase order to avoid delays on processing your order.
- \* All orders that include poles and/or anchor bolts require a call before delivery telephone number at the time your purchase order is submitted.
- \* If Pole Drawings and/or Paint Chips have been supplied, they must be returned signed & approved upon release to ensure PO entry in a timely manner
- \* Please contact your Holophane Sales Rep, or Regional Inside Sales contact for questions regarding this quote.
- \* All quotes subject to standard terms and conditions unless specifically noted.
- \* Quote is based on quantities and types indicated. Changes in counts or types may affect prices.
- \* Purchase orders must be emailed to your regional Holophane Sales Support Team. Failure to do so could result in delays in processing your order.

\* Customer Service Contact Information: For Order Management (expedites, updates, cancellations) and when submitting POs, please email your regional Holophane Sales Support Team

. **IMPORTANT NOTE** - The lead time shown is manufacturing time only. For delivery lead time, please add 5-10 business days to cover transportation and processing

#### Terms

Please reference the Acuity Brands Terms & Conditions at: <https://www.acuitybrands.com/support/warranty/terms-and-conditions>. Shipment lead times begin the day after the order is released and are based on working days only. Shipments are FOB Shipping Point on all orders. Holophane shall pay freight on orders of \$3,000 or more (\$750 for replacement ballast kits) to all points in the continental United States and Canada. Upon release of your order, poles and non-standard material cannot be canceled or returned. Terms are subject to revision.

## PROPOSED IMPROVEMENTS

SEPTEMBER 2025

	SITE GRADING AND EXCAVATION	\$75,000
1	PICNIC SHELTER WITH BUILT-IN GRILLS	\$215,000
2	PARKING LOT EXPANSION TO 25 CARS	\$86,000
3	ASPHALT TRAIL LOOP EXTENSION	\$67,500
4	GAGA BALL WITH SURFACING	\$12,500
5	POLLINATOR PLANTING/NATIVE PERENNIAL AREA	\$20,000
6	SEASONAL ICE RINK WITH CHILLER AND 4' BOARDS (OVER BASKETBALL COURT)	\$145,000
7	FULL COURT BASKETBALL	\$90,000
8	(3) PICKLEBALL COURTS	\$150,000
9	ELECTRICAL UTILITY IMPROVEMENTS	\$62,500
10	PICKLEBALL, ICE RINK, AND PARKING LOT LIGHTING	\$120,000
11	ACCESSIBLE ZIP TRACK	\$100,000
12	CONCRETE GAME AREA (BAGS/LADDERBALL)	\$7,500
13	SITE FURNISHINGS (BENCHES, BIKE RACK)	\$33,000
	INTERACTIVE BALL WALL GAME	\$150,000
<b>TOTAL PRELIMINARY GRANT BUDGET</b>		<b>\$1,334,000</b>
20% CONTINGENCY		\$266,800
<b>TOTAL WITH CONTINGENCY</b>		<b>\$1,600,800</b>



Final Draft 09/15/2025 Meeting