



CITY OF PALOS HEIGHTS
CITY COUNCIL MEETING
AGENDA

7607 W. College Drive
Palos Heights, IL 60463
www.palosheights.org

MAYOR Robert S. Straz			
CITY CLERK Shannon Harvey	CITY TREASURER James Daemicke	CITY ATTORNEY Tom Brown	
<u>ALDERMEN</u>			
WARD 1 Jeffrey Key Dan Brennan	WARD 2 Jack Clifford Robert Basso	WARD 3 Brent Lewandowski Heather Begley	WARD 4 Michael McGrogan Patrick Scully

Tuesday, February 3, 2026 **7:00 PM** **CITY HALL**

1. CALL TO ORDER
2. INVOCATION
3. ROLL CALL
4. SPECIAL PRESENTATIONS
5. CONSENT AGENDA
 - A. Approval of Minutes:
 1. City Council Meeting – January 20, 2026.
 - B. Approval of Payroll and Voucher List for the period ending January 30, 2026.

OPENING OF SEALED BIDS

REPORTS OF CITY OFFICIALS

Mayor:

6. General Remarks and Updates.
7. Request a motion to adopt an Ordinance for a Retailer’s Class G License for LazyMe2Day LLC d/b/a Joe’s Italian Villa at 12207 South Harlem Avenue.

City Clerk:

Treasurer:

8. Treasurer’s Report for the period ending November 30, 2025.
9. Motion to approve Treasurer’s Report for the period ending November 30, 2025.

City Attorney:

COMMUNICATIONS

CITIZENS WISHING TO ADDRESS THE COUNCIL

REPORTS OF STANDING COMMITTEES

Finance: *Chairperson Alderman McGrogan*

Public Safety: *Chairperson Alderman Basso*

Municipal Grounds and Property: *Chairperson Alderman Begley*

10. Motion to approve CNC Lawn Care for a 3-year Maintenance Contract servicing the Art Park, Raised Planters, and Plant Beds for the months of April through November not to exceed \$2,930.00 per month or \$23,440 per year for the months stated.
11. Motion to approve Bannerville for the artwork design, purchase, and installation of 22 banners on Harlem Ave in the amount of \$3,520.00.
12. Motion to approve the purchase of a Sulzer/ABS Model XFP150G CB1.5 PE210/4 6" spare pump for the Lake Katherine Waterfall from Flow-Technics, Inc. in the amount of \$20,415.00.
13. Motion to approve the purchase of a Sternberg light pole with all parts included with The Lighting Digest in the amount of \$17,648.00.
14. Motion to approve payment for professional engineering services to Christopher B. Burke Engineering, Ltd for the Cal-Sag Trail at Lake Katherine, Phase III project rendering through December 31st, 2025 in the amount of \$6,048.87.
15. Motion to approve payment for the installation of the keyless door security system in City Hall with JMH Networks in the amount of \$25,181.83.

Planning and Zoning: *Chairperson Alderman Scully*

Recreation: *Chairperson Alderman Key*

Roads and Construction: *Chairperson Alderman Clifford*

License, Permits & Franchises: *Chairperson Alderman Lewandowski*

Water and Sewer: *Chairperson Alderman Brennan*

16. Motion to approve payment No. 15 approval to Calumet City Plumbing for the Water Meter Replacement Program in the amount of \$10,406.00.
17. Motion to approve the purchase of 126 Touch Coupler Smart Points from Core & Main in the amount of \$19,782.00.
18. Motion for authorization to issue Request for Proposals (RFP) for Advanced Metering Infrastructure (AMI) System.
19. Motion to approve final payment to Era Valdivia for the Misty Meadow 250,000-Gallon Spheroid Rehabilitation Project in the amount of \$39,894.87.
20. Motion to approve payment No. 3 and No. 4 for the 300,000 Gallon Ground Level Storage Tank with Dahme Mechanical Industries, Inc. in the amount of \$520,237.00.
21. Motion to request approval of Change Order #2 for 131st St. Water Main Lining Project contract increase in the amount of \$30,934.33.
22. Motion to approve payment #2 for the 131st Street Water Main Lining Project to Fer-Pel Construction in the amount of \$510,420.71, after the consent of the IEPA.
23. Motion for approval to outfit the 2025 Ford Transit van through Regional Truck Equipment in the amount not to exceed \$7,000.00.

24. Motion for approval for Gasvoda to replace 4 isolating plug valves and a 4" check valve at the Parliament Dr. Lift Station in the amount of \$11,000.00.
25. Motion to approve payment to M.E Simpson Co., Inc. for conducting P-CAT-Nexus Pipeline Condition Assessment and Leak services throughout the City in the amount of \$4,500.00.
26. Motion to approve payment for professional engineering services with Lockwood, Andrews, and Newnam, Inc. for the Southwest Hwy Lift Station Rehabilitation rendering through November 30th, 2025 in the amount of \$10,125.90.
27. Motion to approve payment to Morris Engineering for engineering services for watermain replacements throughout the City in the amount of \$4,733.80.
28. Motion to approve payment for professional engineering services with RJN Group for the 2025 Sanitary Sewer Rehabilitation, 2025 On-Call services rendering through January 2nd, 2026 in the amount of \$26,437.50.
29. Motion to approve the 2026 On-Call Sanitary, Storm, and GIS Engineering Services with RJN group not to exceed \$25,000.00.
30. Motion to approve payment for professional engineering services with Strand Associates, Inc. for the Alternative Water Supplier Analysis and 131st Street Water Main CIPP Lining rendering through December 31st, 2025 in the amount of \$7,357.17.

REPORTS OF SPECIAL COMMITTEES

Business/Economic Development: *Chairperson Alderman Key*

Cable TV: *Chairperson Alderman Scully*

OLD BUSINESS

CITIZENS WISHING TO ASK QUESTIONS REGARDING THIS EVENING'S BUSINESS

NEW BUSINESS

EXECUTIVE SESSION

RETURN TO REGULAR SESSION

ADJOURNMENT

Procedure for addressing the Council: be recognized by the Mayor, rise, and give your name and address. Discussion is limited to ten minutes, unless an extension is granted by a majority vote of the Council. All meetings are tape recorded.

Americans with Disabilities Act Notice: Disabled persons requiring certain accommodations allowing them to follow and/or participate in a City Council meeting should contact City Hall as early as possible so reasonable accommodations can be arranged.

ITEM 5.A.



January 20, 2026

**MINUTES OF THE REGULAR MEETING OF THE CITY COUNCIL
CITY OF PALOS HEIGHTS, COOK COUNTY, ILLINOIS**

I. CALL TO ORDER

The Mayor called to order the regular meeting of the City of Palos Heights City Council at 7:00 p.m. in the City Administrative Center, 7607 W. College Drive, Palos Heights, IL

II. INVOCATION & PLEDGE OF ALLEGIANCE

The Mayor led the invocation and Pledge of Allegiance.

III. ROLL CALL

Roll call indicated the following were present:

Mayor Robert Straz

Ward 1 Dan Brennan & Jeffrey Key

City Clerk Shannon Harvey

Ward 2 Jack Clifford & Robert Basso

City Treasurer Jim Daemicke

Ward 3

City Attorney Tom Brown

Ward 4 Pat Scully & Michael McGrogan

Absent: Heather Begley & Brent Lewandowski

IV. SPECIAL PRESENTATIONS

V. CONSENT AGENDA

- Approval of Minutes:
 - a. City Council Meeting – January 6, 2026
 - b. Public Hearing on Proposed 2025 Budget – December 16, 2025.
- Approval of Payroll and Voucher List for the period ending January 16 , 2026.

Alderman Clifford moved to approve the consent agenda seconded by Alderman Brennan.

On roll call, the motion to approve the Consent Agenda was:

Ayes: (6) Brennan, Basso, Key, Scully, McGrogan, Clifford,

Nays: (0) None

With six (6) affirmative votes the motion carried.

VI. OPENING OF SEALED BIDS : None

VII. REPORTS OF CITY OFFICIALS

- Mayor:
 - General Remarks and Updates. Mayor Straz urged residents to check on neighbors during this cold weather. He also noticed that the Rec Center will serve as a warming center during the week.
Mayor Straz congratulated the Indiana University and Palos Resident Pat Coogan for winning the National Championship.
- Clerk: No Report, but Clerk Harvey also congratulated Pat Coogan and the Coogan Family on the great season.
- Treasurer: No Report
- City Attorney: No report

VIII. COMMUNICATIONS: None

IX. CITIZENS ADDRESSING THE CITY COUNCIL:

- Michael VanderWheele: 12205 South Nagle Avenue: Mr. VanderWhelle commented on the town planning meetings relating to Olde Palos Business District. He noted that parking is the biggest issue. He asked if the City could take the parking lots since they are owned by various businesses, but Mayor Straz noted that is not allowed.

X. REPORTS OF STANDING COMMITTEES

- **Finance—*Chairperson Alderman McGrogan:***
- Motion to approve the Collective Bargaining Agreement between the City of Palos Heights and the Metropolitan Alliance of Police Chapter #99 effective 1/1/26 until 12/31/29.
Alderman McGrogan moved to approve the Motion seconded by Alderman Clifford.
On roll call, the motion to approve the Motion was:
Ayes: (6) Brennan, Basso, Key, Scully, McGrogan, Clifford
Nays: (0) None
With six (6) affirmative votes the motion carried.
- Alderman McGrogan noted that this is the contract with the Police Department and is an extensive agreement that can be found online.
- Motion to approve second loan payment to the Library in the amount of \$184,962.59.

Alderman McGrogan moved to approve the Motion seconded by Alderman Key.

On roll call, the motion to approve the Motion was:

Ayes: (6) Brennan, Basso, Key, Scully, McGrogan, Clifford

Nays: (0) None

With six (6) affirmative votes the motion carried.

- Alderman McGrogan noted that this is bridge loan based on the County's delay in issuing tax funds to the library.
- Motion to approve sign grant application to Sanna Bin Hussien in amount of \$1,250.00.

Alderman McGrogan moved to approve the Motion seconded by Alderman Scully.

On roll call, the motion to approve the Motion was:

Ayes: (6) Brennan, Basso, Key, Scully, McGrogan, Clifford

Nays: (0) None

With six (6) affirmative votes the motion carried.

Alderman McGrogan moved to approve the Motion seconded by Alderman Clifford.

- Alderman McGrogan noted that this is the part of the sign program. Alderman Clifford noted various issues with the application.

On roll call, the motion to approve the Motion was:

Ayes: (6) Brennan, Basso, Key, Scully, McGrogan, Clifford

Nays: (0) None

With six (6) affirmative votes the motion carried.

- Motion to approve business improvement grant to Carras Corporation, which includes all three parcels, in the amount of \$10,000.00.

Alderman McGrogan moved to approve the Motion seconded by Alderman Brennan.

- Alderman McGrogan noted that the owner spent much more than \$10,000, but this is part of the program the City offers. Alderman Clifford noted that we had to take this landowner to court to get him to fix his parking lot. Alderman Clifford noted that we should consider if providing taxpayer funds to assist, that we should talk to businesses about sharing parking spots.

On roll call, the motion to approve the Motion was:

Ayes: (6) Brennan, Basso, Key, Scully, McGrogan, Clifford

Nays: (0) None

With six (6) affirmative votes the motion carried.

- Motion to approve engagement with Miller Canfield related to the Jewel redevelopment agreement.
 - Alderman McGrogan noted that certain issues in tax payment agreements need additional clarifications. Mayor Straz noted that they sought a tax appeal, but that impacts the TIFF funding.
 - Alderman Clifford noted that we should discuss entryway signage at Jewel when in these discussions.

Alderman McGrogan moved to approve the Motion seconded by Alderman Brennan.

On roll call, the motion to approve the Motion was:

Ayes: (6) Brennan, Basso, Key, Scully, McGrogan, Clifford

Nays: (0) None

With six (6) affirmative votes the motion carried.

- Motion to approve Landmark Property Maintenance to manage the property at 12313 S. 71st Court.

Alderman McGrogan moved to approve the Motion seconded by Alderman Brennan.

- Alderman McGrogan noted that this is the house the City purchased, and this company will serve as property manager of property.

On roll call, the motion to approve the Motion was:

Ayes: (6) Brennan, Basso, Key, Scully, McGrogan, Clifford

Nays: (0) None

With six (6) affirmative votes the motion carried.

- Alderman McGrogan thanked the Chicago Bears for the great season, as it was an economic boom for the Chicagoland area, including here in Palos Heights.
- Alderman McGrogan also congratulated Indiana and the Coogan Family on the great win.
- **Public Safety—*Chairperson Alderman Basso:***
 - Alderman Basso discussed different scams noted in local media reports. He offered different tips given to him by the Palos Heights Police Department. He urged younger residents to work with their elderly residents and family to discuss different ways to protect themselves from different scams, including bitcoin scams. Alderman Basso noted that the Federal Trade Committee warns never to move money based on a text or phone call.
- **Municipal Grounds and Property—*Chairperson Alderman Begley:*** No Report.

- **Planning and Zoning—*Chairperson Alderman Scully:***

- Motion to adopt an Ordinance allowing a zoning variance to allow an 8-foot setback variance from the 20-foot secondary front yard setback requirement. The 8-foot variance would create a 12-foot secondary front yard setback instead of 20-feet at the commonly known address at 12550 74th Avenue and contained within the following PIN: 23-25-421-010-0000.

Alderman Scully moved to approve the Motion seconded by Alderman Clifford.

On roll call, the motion to approve the Motion was:

Ayes: (6) Brennan, Basso, Key, Scully, McGrogan, Clifford

Nays: (0) None

With six (6) affirmative votes the motion carried.

- Motion to adopt an Ordinance allowing a Special Use Permit for a B-1 Special Use in a B District for an insurance agency for auto, home, and life at 13420 S. Ridgeland Ave., Palos Heights, IL, and contained within the following PIN: 24-31-404-049-0000.

- Alderman Scully noted that there was an established insurance business prior to this business.

Alderman Scully moved to approve the Motion seconded by Alderman Key.

On roll call, the motion to approve the Motion was:

Ayes: (6) Brennan, Basso, Key, Scully, McGrogan, Clifford

Nays: (0) None

With six (6) affirmative votes the motion carried.

- **Recreation—*Chairperson Alderman Key:*** No Report

- **Roads and Construction—*Chairperson Alderman Clifford:***

Motion to approve payment to Builders Paving, LLC for the Harold Avenue and Cypress Lane project in the amount of \$229,074.81.\

Alderman Clifford moved to approve the Motion seconded by Alderman Brennan.

On roll call, the motion to approve the Motion was:

Ayes: (6) Brennan, Basso, Key, Scully, McGrogan, Clifford

Nays: (0) None

With six (6) affirmative votes the motion carried.

- Alderman Clifford noted information relating to the three snowstorms. He also discussed that the road program budget is under review. He noted the large costs and expenses

needed in road upkeep. Alderman Clifford also noted that new flashing lights will be installed at the Oak Park crossing at College Drive.

- **License, Permits & Franchises—*Alderman Lewandowski*:** Alderman Clifford read the report in Alderman Lewandowski's stead.
- **Motion to approve the purchase of Permit, Licensing and Code Compliance software from CivicPlus in an amount not to exceed \$58,650.00.**

Alderman Clifford moved to approve the Motion seconded by Alderman Scully.

On roll call, the motion to approve the Motion was:

Ayes: (6) Brennan, Basso, Key, Scully, McGrogan, Clifford

Nays: (0) None

With six (6) affirmative votes the motion carried.

- **Water and Sewer—*Chairperson Alderman Brennan*:** No Report

XI. REPORTS OF SPECIAL COMMITTEES

- A. Business/Economic Development—*Chairperson Alderman Key*: No Report.
- B. Cable TV— *Chairperson Alderman Scully*: No Report but noted that PHTV 4 is running a program on how to winterize your home featuring Dan Harris from Ace Hardware.

XII. OLD BUSINESS:

- Alderman McGrogan noted that the City Council is looking into the Metra parking cost and revenue.

XIII. NEW BUSINESS:

- Alderman McGrogan noted that the City Council should consider looking at poker machines in local restaurants.
- Alderman Clifford also acknowledged and wished Kendall Coyne good luck who will be playing in the US Olympics on the US Women's Hockey team.

XIV. CITIZENS ASKING QUESTIONS REGARDING THE EVENING'S BUSINESS

XV. ADJOURNMENT

At 7:28 p.m. the Mayor requested a motion to adjourn that passed unanimously.

Respectfully Submitted,

PALOS HEIGHTS CITY CLERK

Shannon M. Harvey

Date

ITEM 5.B.



CITY OF PALOS HEIGHTS
INTER-OFFICE MEMORANDUM

To: All Officials
Date: January 30th, 2026
From: Caitlyn Mergenthaler
Re: Voucher List Approval

Attached please find the voucher lists to be approved on Tuesday, February 3rd, 2026

PAYROLL LIST	01/22/26	\$ 408,023.23
VOUCHER LIST	01/30/26	\$ 1,574,620.53
TOTAL TO BE APPROVED:		\$ 1,982,643.76

Report Criteria:

Invoices with totals above \$0.00 included.
Paid and unpaid invoices included.
Invoice Detail.Type = "Invoice"

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
General Fund					
ALHASI, RANIA	1049950-01192	DEPOSIT REFUND	01/19/2026	250.00	01-00257200 Recreation Household Cre
STERICYCLE, INC.	8012691545C	STERI SAFE SUBSCRIPTION- C	11/25/2025	138.80	01-00257500 NATIONAL OPIOIDS SET
STERICYCLE, INC.	8012976902	STERI-SAFE SUBSCRIPTION- J	12/25/2025	139.57	01-00257500 NATIONAL OPIOIDS SET
STERICYCLE, INC.	8013256411	BOX W/ LID & STERI-SAFE SUB	01/25/2026	199.00	01-00257500 NATIONAL OPIOIDS SET
Total :				449.77	
General Revenue					
UNITED WIRELESS INC	071025	OVERPAYMENT OF BUSINESS	07/10/2025	75.00	01-00-331000 Permits & Inspections
PALOS HEIGHTS PUBLIC LIBRA	123125A	2025 PPRT	12/31/2025	10,180.15	01-00-342000 Personal Property Replac
Total General Revenue:				10,255.15	
General Operation					
PAHCS II/NORTHWESTERN ME	569892	DRUG SCREENS	12/31/2025	260.00	01-11-451000 Medical Insurance
PAHCS II/NORTHWESTERN ME	569945	DRUG SCREEN	12/31/2025	115.00	01-11-451000 Medical Insurance
PRINCIPAL LIFE INSURANCE C	020126	INSURANCE- RETIREES	02/01/2026	334.79	01-11-451000 Medical Insurance
RELIANCE STANDARD LIFE INS	GL157674-121	LIFE INSURANCE- JANUARY 20	12/18/2025	1,796.94	01-11-451000 Medical Insurance
UNITED HEALTHCARE INSURA	855459749390	HEALTH INSURANCE- FEBRUA	01/10/2026	129,292.73	01-11-451000 Medical Insurance
TODDS TECHIES INC.	3034	IT MAINTENACE SUPORT- CITY	01/19/2026	160.00	01-11-537000 Computer Hardware, Soft
COMCAST	258786397	TELEPHONE SERVICE THROU	12/15/2025	1,195.36	01-11-552000 Telephone
COMCAST	258786431	TELEPHONE SERVICE THROU	12/15/2025	971.31	01-11-552000 Telephone
COMCAST	261276533	TELEPHONE SERVICE THROU	01/15/2026	1,187.81	01-11-552000 Telephone
COMCAST	261276567	TELEPHONE SERVICE THROU	01/15/2026	970.04	01-11-552000 Telephone
T-MOBILE	980193970-01	PHONE SERVICE	01/03/2026	119.82	01-11-552000 Telephone
WORK ZONE SAFETY, INC.	69037	CHRISTMAS PARADE 2025	12/06/2025	4,400.00	01-11-710000 Public Relations / Special
T-MOBILE	980193970-01	PHONE SERVICE	01/03/2026	60.06	01-11-711000 Pace Senior Bus Service
T-MOBILE	980193970-01	PHONE SERVICE	01/03/2026	39.94	01-11-713000 Business Development /
MENARDS, INC	78845	XMAS SUPPLIES	11/26/2025	66.88	01-11-825000 Art Commission Expense
MENARDS, INC	78854	LED LIGHTS	11/26/2025	159.96	01-11-825000 Art Commission Expense
MENARDS, INC	79393	XMAS DECOR/SUPPLIES	12/04/2025	65.90	01-11-825000 Art Commission Expense
Total General Operation:				141,196.54	
Building Department					
T-MOBILE	980193970-01	PHONE SERVICE	01/03/2026	250.12	01-15-552000 Telephone
P.F. PETTIBONE & CO.	188584	BROWN KRAFT ENVELOPES	01/23/2026	635.50	01-15-651000 Office / Department Suppl
GORDON FLESCH CO., INC.	IN15452091	IMAGES 12/02-12/31/25	01/05/2026	114.64	01-15-810000 Equipment Purchase/Mai
Total Building Department:				1,000.26	
Police Department					
RELIABLE FIRE & SECURITY	141585	EXTINGUISHER SERVICE	11/26/2025	575.00	01-21-530000 Equipment Maintenance
UNITED RADIO COMMUNICATI	109042712-1	OPERATION TEST ON RADIO	10/31/2025	75.00	01-21-530000 Equipment Maintenance
CDW GOVERNMENT, INC.	AH6AA2D	PRINTER- C HANKUS	01/12/2026	470.66	01-21-537000 Computer Hardware, Soft
DATAKOM	10519-011926	UCC UPDATE	01/19/2026	449.00	01-21-537000 Computer Hardware, Soft
PACE SYSTEMS, INC.	IN00074208	PACE SCHEDULER SOFTWARE	01/23/2026	2,900.00	01-21-537000 Computer Hardware, Soft
TODDS TECHIES INC.	3002	IT MAINTENANCE SUPPORT- P	12/08/2025	640.00	01-21-537000 Computer Hardware, Soft
TODDS TECHIES INC.	3035	IT MAINTENANCE SUPPORT- P	01/19/2025	400.00	01-21-537000 Computer Hardware, Soft
AMBER MECHANICAL CONTRA	W41264CM	OVERPAYMENT	12/19/2025	193.22	01-21-540000 Building Maintenance
JOHNSON CONTROLS SECURI	42067754	PD ALARM SERVICE 02/01-04/3	01/10/2026	507.84	01-21-540000 Building Maintenance

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
PALOS ACE HARDWARE	217942	COMPRESSION TUBE/SLEEVES	01/09/2026	4.91	01-21-540000 Building Maintenance
PALOS ACE HARDWARE	217988	HOOKS	01/16/2026	10.76	01-21-540000 Building Maintenance
RELIABLE FIRE & SECURITY	143744	SEMI ANNUAL INSPECTION	01/08/2026	780.00	01-21-540000 Building Maintenance
THE UPS STORE	IN544751829	SHIPPING	12/17/2025	62.61	01-21-551000 Postage
COMCAST	258786397	TELEPHONE SERVICE THROU	12/15/2025	1,184.02	01-21-552000 Telephone
COMCAST	258786431	TELEPHONE SERVICE THROU	12/15/2025	1,253.27	01-21-552000 Telephone
COMCAST	261276533	TELEPHONE SERVICE THROU	01/15/2026	1,184.02	01-21-552000 Telephone
COMCAST	261276567	TELEPHONE SERVICE THROU	01/15/2026	1,251.55	01-21-552000 Telephone
T-MOBILE	972328671-01	PHONE SERVICE	01/03/2026	666.37	01-21-552000 Telephone
SOUTHWEST CENTRAL DISPAT	012026	DISPATCHING- FEBRUARY 2026	01/20/2026	31,977.28	01-21-556000 Dispatching Services
GLOCK PROFESSIONAL, INC.	TRP/10022364	ARMORER COURSE- B DREG	01/29/2026	300.00	01-21-563000 Training
MIDWEST CENTER FOR TRAFFI	0000538	CRASH & VEHICLE DYNAMICS	01/21/2026	4,050.00	01-21-563000 Training
EAGLE UNIFORM CO. INC., THE	44984-3	SHIRT- CSO S. BARRETT	01/15/2026	84.00	01-21-580000 Uniform Allowance
EAGLE UNIFORM CO. INC., THE	45237-3	VEST W/ ACCESSORIES- F MAR	01/20/2026	359.00	01-21-580000 Uniform Allowance
RAY O'HERRON CO., INC.	2455726	BOOTS- K POMPER	01/15/2026	107.96	01-21-580000 Uniform Allowance
RAY O'HERRON CO., INC.	2455761	CARGO PANTS- S BARRETT	01/15/2026	280.77	01-21-580000 Uniform Allowance
GRAINGER	9771969855	SAFTEY GLOVES	01/15/2026	17.48	01-21-651000 Office / Department Suppl
ILLINOIS SECRETARY OF STAT	012026	LICENSE PLATE RENEWAL- PD	01/20/2026	171.00	01-21-653000 Operational Services
ILLINOIS STATE POLICE	20251204581	FINGERPRINTS	12/31/2025	27.00	01-21-653000 Operational Services
ILLINOIS TOLLWAY AUTHORITY	G12300000841	TOLLS 10/01-12/31/25	01/08/2026	7.83	01-21-653000 Operational Services
SHAUGHNESSY & ASSOCIATES	202600107	POLYGRAPH TEST- GIA COZZI	01/17/2026	275.00	01-21-653000 Operational Services
NORTHEASTERN IL REGIONAL	419	MEMBERSHIP DUES 01/01-12/3	12/31/2025	20,619.00	01-21-653100 Crime Lab
ONE STOP COLLISION REPAIR	19050	2025 TAHOE REPAIR	01/29/2026	7,769.90	01-21-810000 Purchase of Equipment
TRUCKVAULT, INC.	296187	1 DRAWER, 3RD ROW SEAT RE	01/23/2026	4,687.50	01-21-810000 Purchase of Equipment
Total Police Department:				82,955.51	
Roads and Construction					
McCANN INDUSTRIES, INC.	P41283	SPEED PLUG & NOZZLE	01/12/2026	158.18	01-41-541100 Drainage Maintenance
REGIONAL PUBLISHING CORP	26-1062	CITY'S INVITATION TO BID ON 2	01/15/2026	185.13	01-41-554000 Legal Notices
COMED	2878178000-01	ELECTRIC SERVICE 12/05-01/08	01/14/2026	1,182.93	01-41-571000 Utilities
COMED	3481662000-01	ELECTRIC SERVICE	01/10/2026	191.01	01-41-571000 Utilities
COMED	3515692222-0	SERVICE FROM 12/02-01/05/26	01/21/2026	285.31	01-41-571000 Utilities
COMED	8506792222-01	ELECTRIC SERVICE 12/03-01/06	01/11/2026	1,076.31	01-41-571000 Utilities
GRAINGER	9777195091	MARKING PAINT	01/20/2026	25.86	01-41-651000 Office / Department Suppl
MENARDS, INC	79393	XMAS DECOR/SUPPLIES	12/04/2025	65.91	01-41-651000 Office / Department Suppl
MENARDS, INC	79433	TRI-TAP CORD	12/04/2025	58.45	01-41-651000 Office / Department Suppl
MENARDS, INC	82086	SPRAY PAINT & METAL CUT OF	01/21/2026	27.65	01-41-651000 Office / Department Suppl
HIGH STAR TRAFFIC	17573	STREET SIGNS- MULTIPLE LOC	11/24/2025	4,517.10	01-41-810000 Purchase of Equipment
Total Roads and Construction:				7,773.84	
Municipal Grounds and Property					
ALTERNATIVE ENERGY SOLUTI	7676	OIL CHANGE & 75 POINT INSPE	01/15/2026	462.00	01-44-540000 City Hall Maintenance
GRAINGER	9787119248	SCREWS & BATTERIES	01/28/2026	15.08	01-44-540000 City Hall Maintenance
GRAINGER	9789191641	SEALED LEAD ACID BATTERY	01/29/2026	34.08	01-44-540000 City Hall Maintenance
MENARDS, INC	79314	REPAIR KITS- LK	12/03/2025	31.97	01-44-540600 Lake Katherine Maintena
CONSERV FS, INC.	66067578	ICE MELT BAGS	01/14/2026	990.81	01-44-651000 Office / Department Suppl
PALOS ACE HARDWARE	217973	SNOW SHOVEL	01/14/2026	53.97	01-44-651000 Office / Department Suppl
MENARDS, INC	79428	CUSTODIAN SUPPLIES	12/04/2025	105.12	01-44-662000 Custodian Supplies
Total Municipal Grounds and Property:				1,693.03	
Motor Vehicle Maintenance					
ALEXANDER EQUIPMENT CO.	223001	CHIPPER REPAIRS & MAINTEN	01/16/2026	12,643.42	01-45-529300 Building & Grounds Equip
SUBURBAN TRUCK PARTS	222503	LUBE SPIN	01/15/2026	42.14	01-45-529300 Building & Grounds Equip
TIRE SERVICES COMPANY	294292	TIRES- PW TRAILER	01/19/2026	599.08	01-45-529300 Building & Grounds Equip
McCANN INDUSTRIES, INC.	P88639	10W40 1 GAL	10/09/2025	33.75	01-45-529400 Roads Equipment Mainte

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
MENARDS, INC	81566	WATER TRUCK SUPPLIES	01/12/2026	84.50	01-45-529800 Water & Sewer Equipmen
REGIONAL TRUCK EQUIPMENT	218047	CABLE & BATTERY	01/16/2026	390.96	01-45-534000 Snow Plow Equipment M
ADVANTAGE CHEVROLET	24137	GLOVE BOX COMPARTMENT	01/14/2026	134.59	01-45-535100 Police Vehicle Maintenanc
ADVANTAGE CHEVROLET	24161	SENSOR	01/14/2026	134.68	01-45-535100 Police Vehicle Maintenanc
ADVANTAGE CHEVROLET	24186	SENSORS	01/16/2026	134.68	01-45-535100 Police Vehicle Maintenanc
ADVANTAGE CHEVROLET	24276	BREAK PAD KIT	01/22/2026	695.97	01-45-535100 Police Vehicle Maintenanc
EAGLE AUTOMOTIVE OF CHICA	42GX8867	BATTERY	01/21/2026	138.06	01-45-535100 Police Vehicle Maintenanc
FACTORY MOTOR PARTS CO.	50-8527297	BATTERY & OIL	01/21/2026	301.58	01-45-535100 Police Vehicle Maintenanc
FACTORY MOTOR PARTS CO.	52-606345	WIPER BLADES	01/27/2026	30.16	01-45-535100 Police Vehicle Maintenanc
FACTORY MOTOR PARTS CO.	52-606422	AIR FILTER & OIL	01/28/2026	126.43	01-45-535100 Police Vehicle Maintenanc
FACTORY MOTOR PARTS CO.	53-510354	WIPER BLADES	01/27/2026	60.32	01-45-535100 Police Vehicle Maintenanc
POMP'S TIRE SERVICE, INC.	411207323	TIRES	01/28/2026	274.00	01-45-535100 Police Vehicle Maintenanc
FACTORY MOTOR PARTS CO.	52-605513	ENGINE OIL FILTER	01/13/2026	22.89	01-45-535200 Building Department Vehi
EAGLE AUTOMOTIVE OF CHICA	42GY1811	IDLER, BELT, & ALTERNATOR	01/22/2026	208.60	01-45-535300 Building & Grounds Vehic
EAGLE AUTOMOTIVE OF CHICA	42GY2644	ALTERNATOR	01/22/2026	357.48	01-45-535300 Building & Grounds Vehic
NAPA AUTO PARTS	036910	BELT IDLER	01/23/2026	42.46	01-45-535300 Building & Grounds Vehic
SUBURBAN TRUCK PARTS	223053	FUSE	01/23/2026	66.58	01-45-535300 Building & Grounds Vehic
McCANN INDUSTRIES, INC.	P88639	10W40 2.5 GAL	10/09/2025	79.38	01-45-535400 Roads Vehicle Maintenanc
SOUTHWEST SPRING, INC.	249341	REAR SPRING AXLES	01/15/2026	1,362.36	01-45-535400 Roads Vehicle Maintenanc
EAGLE AUTOMOTIVE OF CHICA	42GZ3171	CABIN AIR FILTERS	01/28/2026	41.18	01-45-535800 Water & Sewer Vehicle M
EAGLE AUTOMOTIVE OF CHICA	42GZ4003	BATTERY	01/28/2026	147.99	01-45-535800 Water & Sewer Vehicle M
FACTORY MOTOR PARTS CO.	53-510436	AIR FILTER	01/28/2026	16.03	01-45-535800 Water & Sewer Vehicle M
EAGLE AUTOMOTIVE OF CHICA	42GX6296	DIESEL EXHAUST FLUID	01/20/2026	51.16	01-45-535900 MVM Vehicle Maintenanc
EAGLE AUTOMOTIVE OF CHICA	42GY6540	DEISEL EXHAUST FLUID	01/23/2026	51.16	01-45-535900 MVM Vehicle Maintenanc
TODDS TECHIES INC.	2906	IT MAINTENANCE SUPPORT- P	07/24/2025	120.00	01-45-537000 Computer Hardware, Soft
B CREATIVE SCREEN PRINT C	5010	PW UNIFORMS	01/16/2026	791.00	01-45-580000 Uniform Allowance
CINTAS CORPORATION #21	4256536318	TOWELS, PANTS, SHIRTS	01/15/2026	83.33	01-45-580000 Uniform Allowance
CINTAS CORPORATION #21	4257197291	TOWELS, PANTS, SHIRTS	01/22/2026	83.33	01-45-580000 Uniform Allowance
PALOS ACE HARDWARE	217991	WORK GLOVES	01/16/2026	39.37	01-45-580000 Uniform Allowance
LINDE GAS & EQUIPMENT INC.	54499736	CYLINDER RENTAL 12/20-01/20/	01/22/2026	54.77	01-45-594000 Equipment Rental
FACTORY MOTOR PARTS CO.	52-606169	FOX SPLASH	01/22/2026	17.70	01-45-651000 Office / Department Suppl
SAFETY-KLEEN SYSTEMS, INC.	98769923	PARTS WASHER/SAMPLE TUBE	01/15/2026	601.39	01-45-651000 Office / Department Suppl
SUBURBAN TRUCK PARTS	222403	MARKERS & STANDARD TIES	01/14/2026	102.20	01-45-651000 Office / Department Suppl
FACTORY MOTOR PARTS CO.	52-606142	FUEL ADDITIVE	01/22/2026	40.08	01-45-655000 Gasoline & Oil
G COOPER OIL CO. INC	292555	1305.0 GAL GASOLINE	12/17/2025	3,431.87	01-45-655000 Gasoline & Oil
G COOPER OIL CO. INC	292556	249.0 GAL DIESEL	12/17/2025	696.82	01-45-655000 Gasoline & Oil
WEX BANK	110133901	FUEL PURCHASES	01/23/2026	169.55	01-45-655000 Gasoline & Oil
FACTORY MOTOR PARTS CO.	52-606252	BATTERY JUMPSTARTER	01/26/2026	164.99	01-45-810000 Purchase of Equipment
Total Motor Vehicle Maintenance:				24,667.79	
Recreation Department					
VERMONT SYSTEMS, INC.	VS019052	ANNUAL SOFTWARE & CLOUD	12/01/2025	20,125.49	01-51-537000 Computer Hardware, Soft
FERGUSON FACILITIES #3400	WF843148	3 WOMEN'S LOCKER ROOM FA	01/21/2026	1,051.47	01-51-540000 Recreation Building Expe
GRAINGER	9088339586	COMED UTILITY INCENTIVE- C	04/17/2024	5.00-	01-51-540000 Recreation Building Expe
GRAINGER	9247425763	CREDIT MEMO- BEAM CLIP	09/13/2024	91.80-	01-51-540000 Recreation Building Expe
SOUND OF MUSIC & VIDEO SY	18200	MUSIC ROYALTIES- DECEMBER	01/15/2026	38.00	01-51-540100 Contractual Services Bull
DIRECT FITNESS SOLUTIONS,	0604842-IN	RECUMBENT BIKE SERVICE	01/21/2026	225.00	01-51-540200 Contractual Services Fitn
COMCAST	258786397	TELEPHONE SERVICE THROU	12/15/2025	698.05	01-51-552000 Telephone
COMCAST	258786431	TELEPHONE SERVICE THROU	12/15/2025	334.60	01-51-552000 Telephone
COMCAST	261276533	TELEPHONE SERVICE THROU	01/15/2026	698.05	01-51-552000 Telephone
COMCAST	261276567	TELEPHONE SERVICE THROU	01/15/2026	334.17	01-51-552000 Telephone
COMCAST CABLE	0257283-01132	SERVICE AT 6601 W 127TH ST-	01/13/2026	474.37	01-51-552000 Telephone
T-MOBILE	980193970-01	PHONE SERVICE	01/03/2026	180.15	01-51-552000 Telephone
NICOR GAS	10003-011426	SERVICE AT 6601 W 127TH ST-	01/14/2026	1,862.60	01-51-571000 Utilities
LEAF	19640980	COPIER AGREEMENT	01/14/2026	99.05	01-51-594000 Contractual Services
FERGUSON FACILITIES #3400	WF829991	CUSTODIAN SUPPLIES	12/23/2025	576.62	01-51-662000 Custodial Supplies
FERGUSON FACILITIES #3400	WF830060	FACIAL TISSUE	12/22/2025	110.12	01-51-662000 Custodial Supplies

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
GRAINGER	9780858214	CABLE TIES	01/22/2026	17.05	01-51-662000 Custodial Supplies
DOC NETWORK, INC	2613601	CAMPDOC MONTHLY FEE	01/28/2026	363.75	01-51-681200 Camp Supplies
WINDY CITY THUNDERBOLTS	111325	2ND-5TH FIELD TRIP 07/01/26 F	11/13/2025	770.00	01-51-681200 Camp Supplies
WINDY CITY THUNDERBOLTS	111325A	TEEN FIELD TRIP 07/22/26 FOR	11/13/2025	175.00	01-51-681200 Camp Supplies
T-MOBILE	980193970-01	PHONE SERVICE	01/03/2026	60.06	01-51-681840 Youth After School Suppli
T-MOBILE	980193970-01	PHONE SERVICE	01/03/2026	30.30	01-51-685000 Farmers Market Expense
Total Recreation Department:				28,127.10	
Lake Katherine Nature Center					
PITNEY BOWES GLOBAL FINAN	3107591461	LK LEASE 01/30-04/29/26	12/30/2025	485.40	01-56-541000 Postage
COMCAST	258786397	TELEPHONE SERVICE THROU	12/15/2025	803.70	01-56-552000 Telephone
COMCAST	258786431	TELEPHONE SERVICE THROU	12/15/2025	261.85	01-56-552000 Telephone
COMCAST	261276533	TELEPHONE SERVICE THROU	01/15/2026	803.70	01-56-552000 Telephone
COMCAST	261276567	TELEPHONE SERVICE THROU	01/15/2026	258.50	01-56-552000 Telephone
T-MOBILE	980193970-01	PHONE SERVICE	01/03/2026	119.82	01-56-552000 Telephone
Total Lake Katherine Nature Center:				2,732.97	
Swimming Pool					
COMCAST	258786397	TELEPHONE SERVICE THROU	12/15/2025	75.00	01-58-552000 Telephone
COMCAST	258786431	TELEPHONE SERVICE THROU	12/15/2025	75.00	01-58-552000 Telephone
COMCAST	261276533	TELEPHONE SERVICE THROU	01/15/2026	75.00	01-58-552000 Telephone
COMCAST	261276567	TELEPHONE SERVICE THROU	01/15/2026	75.00	01-58-552000 Telephone
Total Swimming Pool:				300.00	
Total General Fund:				301,151.96	
Channel 4 PEG Fund					
MIDWEST DIGITAL CORP.	1028	2 SONY WIRELESS CHANNEL R	01/23/2026	1,400.00	03-00-652000 Channel 4 Supplies & Eq
T-MOBILE	980193970-01	PHONE SERVICE	01/03/2026	30.03	03-00-652000 Channel 4 Supplies & Eq
Total :				1,430.03	
Total Channel 4 PEG Fund:				1,430.03	
Harlem Ave Business District					
MKSK	2252065	DEVELOPMENT PLAN SERVICE	01/19/2026	12,442.22	18-00-714000 Harlem Ave BD Improvem
Total :				12,442.22	
Total Harlem Ave Business District:				12,442.22	
Drug Asset Fund					
ILLINOIS STATE POLICE	2025-00842	PHPD CASE #2025-00842	10/29/2025	8,369.04	29-00-355200 Drug Forfeits State
Total :				8,369.04	
Justice					
RAY O'HERRON CO., INC.	2458348	LIGHTING BAR/SYSTEM- TAHO	01/28/2026	1,752.00	29-71-585000 Law Enforcement Equipm
TRUCKVAULT, INC.	294245	PLATFORM EXTERIOR CARPET	12/17/2025	1,008.50	29-71-585000 Law Enforcement Equipm
Total Justice:				2,760.50	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
Treasury					
SOUTH SUBURBAN MAJOR CRI	012126	SSMCTF ASSESSMENT FOR 20	01/21/2026	2,000.00	29-72-585300 Joint Law Enforcement/P
Total Treasury:				2,000.00	
Total Drug Asset Fund:				13,129.54	
Capital Project Fund					
CHRISTOPHER BURKE ENGINE	11-100825	CAL-SAG TRAIL PHASE III SERV	10/08/2025	635.00	34-00-532000 Engineering & Profession
CHRISTOPHER BURKE ENGINE	13-011926	CAL-SAG TRAIL PHASE III 10/26	01/19/2026	6,048.87	34-00-532000 Engineering & Profession
CHRISTOPHER BURKE ENGINE	205709	SW HIGHWAY RETAINING WALL	11/04/2025	2,480.00	34-00-532000 Engineering & Profession
SEECO CONSULTANTS, INC.	20099	300,000 GAL GROUND LEVEL W	01/09/2026	3,789.00	34-00-532000 Engineering & Profession
ASBESTOS PROJECT MANAGE	260124	ASBESTOS REMOVAL	01/27/2026	4,600.00	34-00-867000 City Hall Improvements
JMH NETWORKS LLC	5488	DOOR ACCESS UPGRADE PRO	01/07/2026	25,181.83	34-00-867000 City Hall Improvements
MENARDS, INC	81664	TOOLS	01/13/2026	80.41	34-00-867000 City Hall Improvements
CIVICPLUS	361416	COMMUNITY DEVELOPMENT A	01/27/2026	41,100.00	34-00-877000 Capital Projects - Technol
Total :				83,915.11	
Total Capital Project Fund:				83,915.11	
Water Sewer Capital Improvemen					
LOCKWOOD, ANDREWS & NEW	120-12285-003	SW LIFT STATION REHAB 2025-	12/10/2025	10,125.90	50-00-532000 Engineering Fees / Profe
MORRIS ENGINEERING, INC.	26-10922	WATERMAIN REPLACEMENT- V	01/07/2026	4,733.80	50-00-532000 Engineering Fees / Profe
RJN GROUP, INC.	39720207	2025 ON-CALL UG INFRASTRU	12/09/2025	14,630.00	50-00-532000 Engineering Fees / Profe
RJN GROUP, INC.	39720208	2025 ON-CALL UG INFRASTRU	01/06/2026	8,297.50	50-00-532000 Engineering Fees / Profe
RJN GROUP, INC.	39730210	2025 SANITARY SEWER REHAB	01/08/2026	3,510.00	50-00-532000 Engineering Fees / Profe
STRAND ASSOCIATES, INC	0233460	131ST WATER MAIN CIPP LININ	12/10/2025	5,163.25	50-00-532000 Engineering Fees / Profe
STRAND ASSOCIATES, INC	0234279	ALTERNATIVE WATER SUPPLIE	01/14/2026	2,193.92	50-00-532000 Engineering Fees / Profe
CALUMET CITY PLUMBING	70423	DRAW #15 NOVEMBER 2025 ME	11/30/2025	10,406.00	50-00-862000 Water Capital Improve
DAHME MECHANICAL INDUSTR	20250717	PAY APP #3- PW FACILITY 300,0	12/31/2025	469,113.50	50-00-862000 Water Capital Improve
DAHME MECHANICAL INDUSTR	20260009	PAY APP #4- PW FACILITY 300,0	01/31/2026	51,123.50	50-00-862000 Water Capital Improve
ERA VALDIVIA CONTRACTORS,	121225	FINAL- 250,000 GAL SPHEROID	12/12/2025	39,894.87	50-00-862000 Water Capital Improve
FER-PAL CONSTRUCTION USA	25-001-121825	131ST STREET WATER MAIN LI	12/18/2025	510,420.71	50-00-862000 Water Capital Improve
Total :				1,129,612.95	
Total Water Sewer Capital Improvemen:				1,129,612.95	
Water Sewer Fund					
SEECO CONSULTANTS, INC.	20107	300,000 GAL GROUND LEVEL W	01/16/2026	2,467.00	51-00-532000 Engineering/Professional
COMCAST	258786397	TELEPHONE SERVICE THROU	12/15/2025	506.32	51-00-552000 Telephone
COMCAST	258786431	TELEPHONE SERVICE THROU	12/15/2025	181.60	51-00-552000 Telephone
COMCAST	261278533	TELEPHONE SERVICE THROU	01/15/2026	498.78	51-00-552000 Telephone
COMCAST	261278567	TELEPHONE SERVICE THROU	01/15/2026	181.45	51-00-552000 Telephone
COMCAST CABLE	0162582-01192	SERVICE AT 7800 W 131ST ST	01/19/2026	145.42	51-00-552000 Telephone
COMCAST CABLE	0163580-01192	SERVICE AT 12855 S GOLFVIE	01/19/2026	145.42	51-00-552000 Telephone
COMCAST CABLE	0163705-01162	SERVICE AT 8128 MISTY MEAD	01/16/2026	145.42	51-00-552000 Telephone
COMCAST CABLE	0163929-01172	SERVICE AT 7800 W 123RD PL	01/17/2026	145.42	51-00-552000 Telephone
COMCAST CABLE	0171913-01162	SERVICE AT 12601 CAL SAG RD	01/16/2026	145.70	51-00-552000 Telephone
T-MOBILE	980193970-01	PHONE SERVICE	01/03/2026	639.91	51-00-552000 Telephone
T-MOBILE	980193970-01	PHONE SERVICE	01/03/2026	34.98	51-00-552000 Telephone
ILLINOIS SECTION AWWA	200103392	COPY OF WATER DISTRIBUTIO	01/22/2026	736.00	51-00-563000 Training
ILLINOIS SECTION AWWA	200103533	LIFT STATION & WATER BOOST	01/27/2026	112.00	51-00-563000 Training
AEP ENERGY	3014420315-0	SERVICE FROM 12/23-01/26/26	01/27/2026	4,637.69	51-00-571000 Utilities

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
DIRECT ENERGY BUSINESS	260140058558	ENERGY SERVICE	01/14/2026	6,631.08	51-00-571000 Utilities
NICOR GAS	07618-011426	SERVICE AT 6629 MENOMINEE	01/14/2026	68.10	51-00-571000 Utilities
NICOR GAS	10007-011426	SERVICE AT ES GOLFVIEW 1S	01/14/2026	110.61	51-00-571000 Utilities
NICOR GAS	80260-011626	SERVICE AT 12705 70TH AVE	01/16/2026	65.60	51-00-571000 Utilities
B CREATIVE SCREEN PRINT C	5010	PW UNIFORMS	01/16/2026	1,000.00	51-00-580000 Uniform Allowance
J.M.D. SOX OUTLET, INC.	INV-0675	BIB- Z WALLER	01/15/2026	139.99	51-00-580000 Uniform Allowance
JULIE, INC.	2026-1389	ANNUAL PRINT/EMAIL, VOICE,	01/06/2026	3,503.67	51-00-594000 Equipment Rental
WORK ZONE SAFETY, INC.	69231	ROAD CLOSED SIGNS- 76TH AV	01/09/2026	544.00	51-00-594000 Equipment Rental
CENTRAL SCALE & SUPPLY, IN	76891	CHECK & TEST SCALES & SMA	01/12/2026	387.50	51-00-611100 Water System Maintenanc
M.E. SIMPSON COMPANY, INC.	45362	P-CAT-NEXUS PIPELINE CONDI	10/16/2025	4,500.00	51-00-611100 Water System Maintenanc
METROPOLITAN INDUSTRIES, I	INV080473	METRO CLOUD DATA SERVICE	01/15/2026	500.00	51-00-611100 Water System Maintenanc
OZINGA READY MIX CONCRETE,	ARI03475185	LIMESTONE	01/14/2026	2,494.65	51-00-611100 Water System Maintenanc
MENARDS, INC	78854	DRIVEWAY MARKER	11/26/2025	37.80	51-00-651000 Office / Department Suppl
MENARDS, INC	81843	CLEANING SUPPLIES	01/16/2026	65.15	51-00-651000 Office / Department Suppl
MENARDS, INC	82050A	STEP LADDER & FLASH LIGHTS	01/20/2026	378.48	51-00-651000 Office / Department Suppl
Total :				31,149.72	
Total Water Sewer Fund:				31,149.72	
Metra Fund					
Municipal Grounds and Property					
QUALITY DOOR TECH, INC	9852	FIXED SALT SHED DOOR- PW	12/23/2024	381.00	52-44-667000 Supplies, Equipment & M
QUALITY DOOR TECH, INC	9920	PW DOOR MAINTENANCE- DRI	02/24/2025	1,156.00	52-44-667000 Supplies, Equipment & M
QUALITY DOOR TECH, INC	9926	FIXED SMALL OVERHEAD DOO	02/20/2025	252.00	52-44-667000 Supplies, Equipment & M
Total Municipal Grounds and Property:				1,789.00	
Total Metra Fund:				1,789.00	
Grand Totals:				1,574,620.53	

Report Criteria:

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.

Invoice Detail Type = "Invoice"

ITEM 7.

ORDINANCE NO. O-0 -26

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF PALOS HEIGHTS
AMENDING SECTION 114.17 SO AS TO INCREASE THE NUMBER OF
AVAILABLE RETAILER'S CLASS G LICENSES BY ONE
FOR MELISSA MARTIN, A/K/A LAZYME2DAY LLC,
D/B/A JOE'S ITALIAN VILLA
12207 SOUTH HARLEM AVENUE, PALOS HEIGHTS**

BE IT ORDAINED by the City Council of the City of Palos Heights, County of Cook, State of Illinois, that Section 114.17(A)(1) be and the same as amended as follows:

Section One. §114.17. Restriction on number, classification of licenses.

(A) The number of licenses issued for the sale of alcoholic liquors by the city shall be limited as follows:

(1) Retailer's Class G License – 2

Section Two. The purpose of this amendment is to make available one Class G Liquor License to be issued to Melissa Martin, a/k/a LazyMe2Day LLC, d/b/a Joe's Italian Villa, on property located at 12207 South Harlem Avenue, Palos Heights, IL 60463.

Section Three. The City Clerk is authorized and directed to amend the Code to incorporate the provisions of this ordinance.

Section Four. This ordinance shall be in full force and effect from and after its passage, approval and publication as required by law.

ADOPTED BY THE CITY COUNCIL OF THE CITY OF PALOS HEIGHTS, COUNTY OF COOK, STATE OF ILLINOIS, THIS ____ DAY OF _____, 2026 ON A MOTION MADE BY ALDERMAN , SECONDED BY ALDERMAN , ON A CALL OF THE ROLL, VOTING AS FOLLOWS:

VOTE:

AYES:

NAYS:

ABSENT:

Approved by me this ____th day
of _____, 2026.

Mayor

ATTEST:

City Clerk

ITEM 8.

CITY OF PALOS HEIGHTS

Treasurer's Report

November 30, 2025

Cash Summary Report
For Period Ending November 30, 2025

Fund	Beginning Cash	Revenue	Expense	Other Source/Use	Ending Cash
01 General Fund	\$ 4,650,315.50	\$ 898,622.94	\$ 860,186.77	\$ (239,828.45)	\$ 4,448,923.22
02 Beautification Committee	\$ 62,338.91	\$ -	\$ 1,634.97	\$ -	\$ 60,703.94
03 Channel 4 PEG Fund	\$ (2,746.06)	\$ 2,189.96	\$ 243.83	\$ -	\$ (799.93)
07 Casino Shared Revenues	\$ 118,153.26	\$ 12,085.76	\$ -	\$ 0.00	\$ 130,239.02
11 Gateway Redevelopment Project	\$ 2,389,758.60	\$ 6,416.34	\$ -	\$ -	\$ 2,396,174.94
13 127th & Harlem TIF	\$ 913,278.27	\$ 2,452.09	\$ -	\$ -	\$ 915,730.36
14 Business District Fund	\$ 362,217.00	\$ 13,319.27	\$ -	\$ -	\$ 375,536.27
15 Motor Fuel Tax	\$ 473,325.77	\$ 47,628.06	\$ -	\$ -	\$ 520,953.83
16 Social Security Fund	\$ 119,008.62	\$ (26,062.38)	\$ 21,917.12	\$ -	\$ 71,029.12
17 IMRF Fund	\$ 213,388.42	\$ (98,392.73)	\$ 15,206.71	\$ (0.00)	\$ 99,788.98
18 Harlem Ave Business District Fund	\$ 752,066.89	\$ 42,148.25	\$ -	\$ -	\$ 794,215.14
21 Escrow Legal & Engineering	\$ 152,451.86	\$ -	\$ -	\$ (3,195.75)	\$ 149,256.11
24 Contractor Bond	\$ 237,000.00	\$ -	\$ -	\$ (2,000.00)	\$ 235,000.00
25 Special Rec Accessibility	\$ 130,450.73	\$ 14,348.97	\$ -	\$ 0.00	\$ 144,799.70
28 DUI Fines - State	\$ 12,113.25	\$ -	\$ -	\$ -	\$ 12,113.25
29 Drug Asset	\$ 661,589.85	\$ 5,101.11	\$ 5,000.00	\$ 3,062.83	\$ 664,753.79
32 Vehicle License	\$ 644,505.81	\$ 565.00	\$ -	\$ -	\$ 645,070.81
34 Capital Projects	\$ 4,790,019.70	\$ 18,585.19	\$ 55,934.08	\$ 264.99	\$ 4,752,935.80
45 Recreation GO Bond	\$ 294,906.88	\$ (11,127.75)	\$ 396,518.75	\$ -	\$ (112,739.62)
50 Water & Sewer Capital Imp	\$ 3,466,139.42	\$ 2,459.75	\$ 524,923.29	\$ (4,500.00)	\$ 2,939,175.88
51 Water & Sewer Fund	\$ 4,764,926.59	\$ 739,463.25	\$ 666,070.01	\$ (62,239.36)	\$ 4,776,080.47
52 Metra Station Operations	\$ 107,914.11	\$ 1,681.97	\$ 326.00	\$ -	\$ 109,270.08
Total All Funds	\$ 25,313,123.38	\$ 1,671,485.05	\$ 2,547,961.53	\$ (308,435.74)	\$ 24,128,211.16

City of Palos Heights
Treasurer's Report - Financial Institutions
November 30, 2025

Fund Accounts	Old National 6 Month CD	CNB 12 Month CD	CNB 12 Month CD	Old National 6 Month CD	Providence Money Market	CNB Bank Money Market	Illinois Funds	Old National	Fund Total
Pooled General	\$ 1,215,945.01	\$ 1,114,204.16	\$ 1,668,371.16	\$ 1,639,396.98	\$ 252,532.19	\$ 15,519.09	\$ 4,419,708.58	\$ 202,296.42	\$ 10,527,973.59
Beautification						\$ -	\$ 60,703.94	\$ -	\$ 60,703.94
Gateway TIF						\$ 2,396,174.94	\$ -	\$ -	\$ 2,396,174.94
127th & Harlem TIF						\$ 915,730.36	\$ -		\$ 915,730.36
Business District Fund							\$ 375,536.27	\$ -	\$ 375,536.27
Motor Fuel Tax							\$ 520,953.83	\$ -	\$ 520,953.83
Harlem Ave Buisness							\$ 794,215.14	\$ -	\$ 794,215.14
Special Rec						\$ -	\$ 144,799.70	\$ -	\$ 144,799.70
DUI Enforcement						\$ 10,363.25	\$ -	\$ 1,750.00	\$ 12,113.25
Drug Asset						\$ 622,609.92	\$ -	\$ 42,143.87	\$ 664,753.79
Water & Sewer Capital Improvement Fund	\$ 800,000.00	\$ 1,034,262.67	\$ 461,145.70	\$ 573,759.55		\$ -	\$ 70,007.96	\$ -	\$ 2,939,175.88
Water & Sewer Fund	\$ 4,764.42	\$ 30,076.50	\$ 20,033.35	\$ 38,827.63	\$ 1,706,703.01	\$ 38,354.44	\$ 2,713,056.57	\$ 224,264.55	\$ 4,776,080.47
All Funds									\$ -
Total Depositories	\$ 2,020,709.43	\$ 2,178,543.33	\$ 2,149,550.21	\$ 2,251,984.16	\$ 1,959,235.20	\$ 3,998,752.00	\$ 9,098,981.99	\$ 470,454.84	\$ 24,128,211.16
Interest:				Rate	Monthly Interest	Annual Interest	Maturity		
IL Funds				4.098%	\$ 32,759.66	\$ 429,894.39			
CNB Bank Money Market				3.560%	\$ 10,701.30	\$ 142,976.35			
Providence Bank Money Market				3.000%	\$ 3,053.04	\$ 42,323.86			
CNB Bank 12 Mo CD 342				3.960%	\$ -	\$ -	10/1/2026	Interest posted semiannually	
Old National Bank 6 Mo CD 305				4.130%	\$ 6,926.86	\$ 20,709.43	2/11/2026	Interest posted monthly	
Old National Bank 6 Mo CD 278				4.140%	\$ 7,738.65	\$ 38,428.24	12/5/2025	Interest posted monthly	
CNB Bank 12 Mo CD 060				4.190%	\$ -	\$ 43,579.18	12/26/2025	Interest posted semiannually	
CNB Bank 12 Mo CD 017				4.700%	\$ -	\$ 99,994.11	9/23/2025	Matured	
Old National Bank 7 Mo CD 299				4.280%	\$ -	\$ 44,371.63	9/14/2025	Matured	
CNB Bank 6 Mo CD 079				4.450%	\$ -	\$ 44,377.43	8/4/2025	Matured	
Old National 12 Mo CD 617				5.300%	\$ -	\$ 56,744.09	5/30/2025	Matured	
Old National 7 Mo CD 683				5.310%	\$ -	\$ 10,216.58	1/25/2025	Matured	
CNB Bank 12 Mo CD 709				5.000%	\$ -	\$ 51,950.09	2/10/2025	Matured	
Total					\$ 61,179.51	\$ 1,025,565.38			

ITEM 10.



City of Palos Heights
Attn: Adam Jasinski, P.E.
7907 W. College Dr
Palos heights, IL 60463

Date: January 1, 2026

2026 Lawn Maintenance Contract (April 1, 2026 - November 30, 2026)
2027 Lawn Maintenance Contract (April 1, 2027 - November 30, 2027)
2028 Lawn Maintenance Contract (April 1, 2028 - November 30, 2028)

You will be billed on a per month basis of \$2,930.00 per month

The following services will be performed Art Park, Raised Planters, Plant Beds

Art Park 1,750 SY:

- Spring application of bed mulch
 - Weekly Grass Cutting
 - Weed Control in Pebble Walkway and Mulched Areas
 - One round of plant trimming
 - Weekly leaf clean-up
- Service to end 10/31/23

Raised planters 2,100 feet, 1,750 feet of plant beds, 1,310 feet of landscaped medians:

- Spring application of bed mulch
 - Initial clean-up of weeds, invasive plants, and trimming of plants
 - Monthly weed control
 - Monthly leaf, debris, and trash clean-up
- Service to end 10/31/25

Additional out of scope items may be quoted at request

Terms are net 15 days from date of invoice. Any account that is 30 days old will be charged a late fee of 1% per month and service will be discontinued until the account is paid in full. Service will resume when payment is made in full. If legal action or collection services are needed to collect payment that is due CNC Lawn Care, Inc. all associated fees will become the contract holder's responsibility.

This contract is transferable.

ACCEPTANCE OF PROPOSAL

The above prices and conditions are satisfactory and are hereby accepted. CNC Lawn Care, Inc. is hereby authorized to do the work as specified. Payments will be made as outlined above. Please sign and return as soon as possible.

A handwritten signature in black ink that reads "Chad C. Uthe".

Chad Uthe, CNC Lawn Care, Inc.

Please check here if you have a sprinkler system

Customer's Signature (Required)

Customer's Phone Number (Required)



Customer's E-Mail (Required)

Landscaping Maintenance Scope of Services

I. General Services

Maintenance and care of the exterior landscaped areas, excluding lights, signs, and fences. Clean up (policing) of landscape grounds to remove miscellaneous debris, branches, etc., will be done weekly during the period of the maintenance contract.

II. Specific Services- Lawn

A. Spring Clean-up

Spring clean up is to be completed as soon as weather and ground conditions permit and no later than 45 days from the start of the contract. Spring clean up to include the following:

1. Hand rake sodded turf areas of development as needed.
2. Hand rake, blow or remove (as appropriate) leaves and debris from rock and shrub beds.
3. Remove all debris and leaves from development. Do not use wild areas or surrounding land for disposal site.
4. Sweeping/blowing of drives, walks, walkways and steps of landscape debris.

B. Mowing

1. All mowing shall be done in a neat and orderly manner. Equipment shall be moved onto and off the area in such a manner that will minimize tracks or marks that will detract from the finished turf.
2. All turf areas will be mowed evenly, as needed, to maintain a height of three (3) to three and a half (3.5) inches.
3. Mowers shall be kept sharp and in good adjustment at all times during mowing. The grass must be cut evenly so that no ridges remain in the finished cut.
4. All mowing equipment shall be operated in a manner that will prevent damage to trees, shrubs, and other property from collision. Any damage will be paid for by CNC Lawn Care, Inc.
5. All turf areas adjoining hard surfaces, obstructions, and cultivated areas shall be kept neat by edging and/or trimming.
6. All grass clippings and debris, whether from mowing or edging, shall be removed from the sidewalks, streets, and entrances at the time of each cutting.
7. Mowers will have baskets when turf is cut including around ponds.

C. Fertilizing & Weed Control

All lawn areas shall be fertilized five (5) times during the total season at a minimum of 2 lbs of actual nitrogen (see below) per 1,000 square feet and all lawn areas shall receive two (2) applications of broadleaf weed control. All applications of chemicals shall be at the manufacturer's recommended rate and applications to be applied by an Illinois Licensed Applicator and flagged per state regulation as follows:

<u>April</u>	- Premium grade fertilizer.
<u>May/June</u>	- Premium grade fertilizer.
<u>July/August</u>	- Premium grade fertilizer.
<u>September</u>	- Premium grade fertilizer.
<u>November</u>	- Premium grade winterizer fertilizer

NOTE 1: Supporting the Lawn Care Products Application and Notice Act, CNC Lawn Care will apply a premium grade fertilizer that does not contain phosphorus.

NOTE 2: Timing, frequency, and rate of application will be adjusted to meet the standards of the property.



D. Sidewalks Edging

Complete edging of grass adjacent to all sidewalks shall be performed during the weekly cut throughout the season.

E. Fall Clean Up

1. To be completed by end of contract.
2. Raking of leaves and debris as required around buildings.
3. Sweeping/blowing of sidewalks and guest parking areas of landscape maintenance related debris.
4. Removal of debris and leaves from landscape grounds.
5. When necessary, large accumulations of leaves shall be removed prior to each mowing.

III. Specific Services – Planting Beds

A. Bed Care

1. Pre-emergent and/or weed control in the planting beds shall be accomplished one (1) time each season. The herbicide will be applied at the manufacturer's recommended rate.
2. Turf adjacent to beds will be edged two (2) times.
3. Spot weeding of plant beds shall be done by hand pulling or cultivation four (4) times.
April - Cultivate, weed inhibitor and edge beds.
June - Cultivate/ Weed beds.
July/ August - Cultivate/ Weed beds
September - Cultivate beds, edge beds
4. Ground cover & Perennials will be maintained as follows:
 - a. They will be cleaned of debris as part of spring clean up. Ornamental grasses will be cut to crown level.
 - b. Groundcover will be trimmed two (2) times per season.
 - c. All shrubs and evergreen beds will be pruned two (2) times to remove dead or damaged
5. Small red flags from CNC Lawn Care, Inc. are available for individual homeowner's beds to indicate exclusion to all CNC Lawn Care, Inc. bed care service.

B. Pruning and Edging- Trees and Lawn Evergreens

1. All trees and lawn evergreens shall be trimmed twice at the proper time of the year for the specific species and variety of each plant to achieve the following:
 - a. Retain the individual plant's existing plant form symmetry and conformation and prune to eliminate branches, which are rubbing against structures, i.e., buildings, A/C unit etc.
 - b. Assist the plants in maintaining and improving their natural size, shape, scale, and conformation in the total landscaped picture of which they are part.
2. Small red flags from CNC Lawn Care, Inc. are available for individual homeowner's beds for exclusion of all CNC Lawn Care bed care service.
3. Edging at the base of all lawn trees where applicable will be performed three (3) times.

IV. Specific Services

Pruning

1. All trees shall be pruned to eliminate dead, diseased, or damaged wood and to remove "suckers."

V. Cleaning

Walks, patios, walkways, and driveways shall be kept clean and free of landscape maintenance related debris each day maintenance work is performed.

Fuel Surcharge

In the event that the average price of fuel meets or exceeds \$4.00/gallon, CNC will add an additional 4% to the monthly contract price.

CNC Lawn Care Inc.
PO Box 1634
Frankfort, IL 60423



Phone: (708) 478-5775

www.cnclawncareinc.com

VI. Termination of Contract

The Customer may terminate this contract at any time for any reason by giving at least thirty (30) days notice in writing to CNC Lawn Care. If the contract is terminated by the Customer as provided herein, CNC Lawn Care will be paid a fair payment as negotiated with the Customer for the work completed as of the date of termination.

VII. Acknowledgement

I have read these pages and fully understand the information completely. By signing contract agreement I agree to all terms and conditions.

ITEM 11.

PRODUCT

Light Pole Banners

QTY.

22 total - 11 of each design

SIZE

24" x 99"

MATERIAL

Outdoor 18 oz. Vinyl Banner

FINISHING

3.5" pockets top/bottom
Dbl white thread on pockets
#2 Grommets
3 Windslits

SIDES

Double Sided - *Same Front/Back

NOTES

Single Displays



PANTONES

PRICE
SEE QUOTE

BY READING BELOW AND EMAILING YOUR APPROVAL YOU ACKNOWLEDGE:

ALL WORDS ARE SPELLED CORRECTLY

Including, but not limited to, school/organization name(s), proper names, and grammar.

ALL VISUAL CONTENT & COLORS ARE CORRECT

Including, but not limited to, logo(s), colors and layout. Due to various monitor settings and models, the colors of the document may not print exactly as they appear on your screen. If precise color-matching is critical to your job, then we highly recommend a press-printed physical proof (Additional cost may apply). We can't guarantee colors will be accurate unless a Pantone color is specified.

ALL QUANTITIES, SIZES, & FINISHING ARE CORRECT

Please double check your order information in addition to the artwork.

CLIENT WILL INCUR ALL COSTS IF REPRINT IS NECESSARY

Every effort is made to be as accurate as possible, but the final responsibility is yours.

EMAIL APPROVAL NEEDED FOR PRODUCTION

PLEASE SUBMIT YOUR APPROVAL VIA EMAIL BY RESPONDING, "APPROVED FOR PRODUCTION".

Once approval is given, your order will be sent to production and no further changes can be made. If you are unsure, please contact us with any questions.

If the information on your order is not correct, please let us know and we will make the required changes.

ITEM 12.



FLOW-TECHNICS, INC.

Proposal

To: City of Palos Heights.
7607 W. College Drive
Palos Heights, IL 60463

Date: November 19, 2025

Subj: Lake Katherine
Spare Pump

Attn: Adam Jasinski

Dear Adm,

We are pleased to offer for your consideration equipment as manufactured by **Sulzer/ABS** as follows:

1 – Sulzer/ABS Model XFP150G CB1.5 PE210/4 6” pump delivering 1190 GPM @ 64.0’ TDH. The pump will include a 28.2 hp 460 Volt, 3 phase, 60-hertz premium efficient motor. Pump to include 49’ of pump & control cable. Pump to include single vane semi-open impeller, upper & lower silicon carbide mechanical seals, thermal sensors in winding & seal leak detention.

1 – Lot of freight to the jobsite

Price: \$19,445.00

NOTES & CLARIFICATIONS:

1. Only those items listed above are included and are intended to be included.
2. Installation and installation materials, including anchor bolts, are not included.

DELIVERY REQUIRMENTS:

Equipment: 10-12 weeks after receipt of approved submittals.

TERMS & CONDITIONS:

Payment: Net 30 Days; no startup will be performed without 100% payment.
- Not dependent or contingent upon manner in which purchaser may receive payment from others.

181 Ontario Street • Frankfort, IL 60423 • (815) 277-2600 • Fax (815) 534-5311
Indiana (574) 299-2600 • Indiana Fax (574) 656-4406
Website: www.flowtechnics.com • Email: info@flowtechnics.com

- Shipments in entirety, or partials thereof, due in net 30 days after date of shipment.
- No retainage without written pre-accepted agreement.

Prices: Valid for 30 days from date of this proposal.

Taxes: Sales taxes are NOT included.

F.O.B.: Factory – Freight allowed to jobsite.

Notes:

- Offloading by others.
- Installation IS NOT included.

Cancellation: Shall be subject to applicable fees.

If you should have any questions, please do not hesitate to contact me.

Respectfully submitted,

FLOW – TECHNICS, INC.

Patrick J. Carney

Patrick J. Carney

From: [Pat Carney](#)
To: [Adam Jasinski](#)
Cc: [Joe Smith](#)
Subject: RE: Katherine Lake Pump Replacement Proposal
Date: Tuesday, January 13, 2026 9:18:21 AM
Attachments: [image001.jpg](#)

CAUTION: This email originated from outside your organization. Exercise caution when opening attachments or clicking links, especially from unknown senders.

Adam,

You must add 5% for 2026 Increase. New price is \$20,415.00

Regards,

Pat Carney

Flow-Technics, Inc.
181 Ontario Street
Frankfort, IL 60423
Office 815-277-2600
Cell 708-932-5470
www.flowtechnics.com

Graphical user interface, application, Word? ? Description automatically generated



From: Adam Jasinski <ajasinski@palosheights.org>
Sent: Tuesday, January 13, 2026 8:26 AM
To: Pat Carney <pcarney@flowtechnics.com>
Cc: Joe Smith <JSmith@palosheights.org>
Subject: RE: Katherine Lake Pump Replacement Proposal

Pat,

Can I add the proposal to the agenda for February approval?

Respectfully,

Adam Jasinski

ITEM 13.

Date: Jan 13, 2026

Quote: TLD26-25580-1

Quote

Page 1/1



The Lighting Digest
210 W State Street
Geneva IL 60134
Phone: (630) 566-2274

Project CITY OF PALOS HEIGHTS STERNBERG
Location PALOS HEIGHTS IL
Quote TLD26-25580-1

From: Rob Robinson
Quoter Ph:
Email: r.robinson@thelightingdigest.com

To:
City of Palos Heights
7607 West College Drive
Palos Heights IL 60463

For
Bid Date Jan 13, 2026
Expires Feb 12, 2026

QTY	Type	MFG	Part	Price	UQ	ExtPrice
1		STERNBERG	1A-1531-F-400MHP-120-MOG-RO3-FG-HSHS/CLA6/1AM-1521LED-F-4ARC45T3-MDL03-FG/678PM/9340ARTS-VD-ABC-RPBP/1-GFI20 LPIUC/1-BDBA9-CSTM/1-FH/BK TO MATCH EXISTING ORDER #C63201-2 (9/6/2023) UPDATED P/N NOMENCLATURE	\$17,648.00		\$17,648.00
Total:						\$17,648.00

Mfg Terms:
STERN Sternberg
Full freight allowed and pre-paid for ONE (1) standard shipment for ord more than \$7,500.

Freight Allowance
Minimum Order
Freight Allowed

ITEM 14.



Local Public Agency City of Palos Heights	County Cook	Section Number 19-00058-00-BT	State Job No. C-91-009-20	Project No. 8YBQ(608)
----------------------------------------------	----------------	----------------------------------	------------------------------	--------------------------

Invoice Date 01/19/26	Firm Name Christopher B. Burke Engineering, Ltd.	From 10/26/25	To 12/31/25	Invoice No. 13
--------------------------	-----------------------------------------------------	------------------	----------------	-------------------

DBE firm? Yes No

Engineering Progress Report

Item	Last Report	Percent Complete During this Period	Percent Complete Percent of Project	Percent of Project Complete	Date Due	Remarks
1. Pre-Construction Srvc	100.0000%	0.0000%	3.3800%	3.3800%		
2. Shop Drawing Review	0.0000%	0.0000%	0.6800%	0.0000%		
3. Const. Observation	98.0000%	0.0000%	67.5600%	66.2088%		
4. Const. Documentation	62.0000%	0.0000%	7.9800%	4.9476%		
5. Material QA Testing	0.0000%	0.0000%	0.0000%	0.0000%		see Sub below
6. Post Const/Closeout	2.0000%	92.0000%	6.7600%	6.3544%		
7. Record Drawings	0.0000%	0.0000%	0.8400%	0.0000%		
DC. Direct Cost	51.0000%	0.0000%	3.4500%	1.7595%		
				0.0000%		
				0.0000%		
				0.0000%		
Total for Prime Consultant	76.4311%	6.2192%	90.6500%	82.6503%		
Subconsultants						
Testing Service Corp	72.0000%		9.3500%	6.7320%		
				0.0000%		
				0.0000%		
Total for Subconsultants	6.7320%	0.0000%	9.3500%	6.7320%		
Total Project	83.1631%	6.2192%	100.0000%	89.3823%		

(For Local Public Agency Use Only)

On Schedule
 Behind Schedule

Comments

Project Manager/Engineer Signature & Date

Submitted By
Kevin E. Wilson, PE

Representing
Christopher B. Burke Engineering, Ltd.

For Subconsultant's Progress Report:
Approved By

Prime Consultant

Work this period
Construction Documentation and CMMS administration, MWRD Monthly Update, and CMAP Quarterly Update.

Anticipated work next period
Construction Documentation, Authorizations and Pay Estimate (as required), IDOT Materials Submittals. The controlling item is punchlist.

Personnel Summary for Period

Local Public Agency City of Palos Heights	County Cook	Section Number 19-00058-00-BT	State Job No. C-91-009-20	Project No. 8YBQ(608)
Firm Name Christopher B. Burke Engineering, Ltd.	Date 01/19/26	From 10/26/25	To 12/31/25	Invoice No. 13

Employee	Classification	Regular Hours	Overtime Premium Hours	Hours	Rate	Direct Salaries Total	Premium Rate	Overtime Premium Cost
Andrew Pufundt	Engineer V	2		2	\$77.00	\$154.00		
Luke Sherry	Engineer V	2		2	\$65.50	\$131.00		
Nicole Lehamn	Engineer IV	4.5		4.5	\$58.00	\$261.00		
Kyle Provost	Engineer III	30		30	\$42.75	\$1,282.50		
Kyle Provost	Engineer III	8		8	\$46.00	\$368.00		
Total Labor excluding QC/QA		46.5		46.5		\$2,196.50	Total	

QC/QA								
Employee	Classification	Regular Hours	Overtime Premium Hours	Hours	Rate	Direct Salaries Total	Premium Rate	Overtime Premium Cost
Total Labor for QC/QA								
TOTAL LABOR						\$2,196.50		

Direct Cost Summary for Period

Item	Max Allowable	Rate	Quantity	Total	Remarks
Overtime Premium (See Personnel Summary)					
Mileage					
Total for this Period					

Invoice



Adam Jasinski
 City of Palos Heights
 7607 West College Drive
 Palos Heights, IL 60463-1008

January 19, 2026
 Invoice No: 13

Project 01.R240264.00000 Palos Heights Cal-Sag Trail Phase III
Professional Services from October 26, 2025 to December 31, 2025

Total Fee	10,407.00		
Percent Complete	89.3823	Total Earned	9,302.02
		Previous Fee Billing	8,654.78
		Current Fee Billing	647.24
		Total Fee	647.24

Professional Personnel

	Hours	Rate	Amount	
Engineer V				
Pufundt, Andrew	2.00	77.00	154.00	
Sherry, Luke	2.00	65.50	131.00	
Engineer IV				
Lehmann, Nicole	4.50	58.00	261.00	
Engineer III				
Provost, Kyle	30.00	42.75	1,282.50	
Provost, Kyle	8.00	46.00	368.00	
Totals	46.50		2,196.50	
Overhead		145.92% of	2,196.50	3,205.13

Billing Limits

	Current	Prior	To-Date
Total Billings	6,048.87	83,430.98	89,479.85
Limit			94,482.00
Remaining			5,002.15

TOTAL THIS INVOICE \$6,048.87

PAYMENT INFORMATION:

CHRISTOPHER B. BURKE ENGINEERING, LTD. ATTN: ar@cbbel.com
PAYMENTS VIA ACH: Wheaton Bank and Trust, ABA# 071925389, Account# 2919814225
PAYMENTS VIA MAIL: PO Box 7897, Carol Stream, IL 60197-7897

Timesheet

Christopher B. Burke Engineering, Ltd.

10/26/2025 To 12/31/2025

Pufundt, Andrew M

Andrew Pufundt Posted Signed Pufundt, Andrew M Approved Welch, Bryan M

Week Ending: 12/06/25

		Total Hr	Sun 11/30	Mon 12/1	Tue 12/2	Wed 12/3	Thu 12/4	Fri 12/5	Sat 12/6
01.R240264.00000	Palos Heights Cal-Sag Trail PHIII								
	03 Construction Observation								
	400	Reg	1.00					.50	.50
	TOTALS	Reg	1.00					.50	.50

Client: City of Palos Heights

Andrew Pufundt Posted Signed Pufundt, Andrew M Approved Welch, Bryan M

Week Ending: 12/13/25

		Total Hr	Sun 12/7	Mon 12/8	Tue 12/9	Wed 12/10	Thu 12/11	Fri 12/12	Sat 12/13
01.R240264.00000	Palos Heights Cal-Sag Trail PHIII								
	03 Construction Observation								
	400	Reg	1.00		.50			.50	
	TOTALS	Reg	1.00		.50			.50	

Client: City of Palos Heights

Timesheet

Monday, January 19, 2026 2:53:02 PM

Christopher B. Burke Engineering, Ltd.

10/26/2025 To 12/31/2025

Sherry, Luke J

Luke Sherry

Posted

Signed Sherry, Luke J

Approved Olson, Darren T

Week Ending: 12/13/25

		Total Hr	Sun 12/7	Mon 12/8	Tue 12/9	Wed 12/10	Thu 12/11	Fri 12/12	Sat 12/13
01.R240264.00000	Palos Heights Cal-Sag Trail PHIII								
06	Post Construction / Closeout								
400	Reg	2.00		.50	1.50				
TOTALS	Reg	2.00		.50	1.50				

Client: City of Palos Heights

Timesheet

Monday, January 19, 2026

2:53:02 PM

Christopher B. Burke Engineering, Ltd.

10/26/2025 To 12/31/2025

Lehmann, Nicole K

Nicole Lehmann

Posted

Signed Lehmann, Nicole K

Approved Wilson, Kevin E

Week Ending: 12/13/25

		Total Hr	Sun 12/7	Mon 12/8	Tue 12/9	Wed 12/10	Thu 12/11	Fri 12/12	Sat 12/13
01.R240264.00000	Palos Heights Cal-Sag Trail PHIII								
06	Post Construction / Closeout								
	390	Reg 4.50			4.50				
TOTALS		Reg 4.50			4.50				

Client: City of Palos Heights

Timesheet

Christopher B. Burke Engineering, Ltd.

10/26/2025 To 12/31/2025

Provost, Kyle W

Kyle Provost Posted Signed Provost, Kyle W Approved Schroeder, Daniel J

Week Ending: 12/06/25

		Total Hr	Sun 11/30	Mon 12/1	Tue 12/2	Wed 12/3	Thu 12/4	Fri 12/5	Sat 12/6
01.R240264.00000	Palos Heights Cal-Sag Trail PHIII								
06	Post Construction / Closeout								
380	Reg	4.00						4.00	
TOTALS	Reg	4.00						4.00	

Client: City of Palos Heights

Kyle Provost Posted Signed Provost, Kyle W Approved Schroeder, Daniel J

Week Ending: 12/13/25

		Total Hr	Sun 12/7	Mon 12/8	Tue 12/9	Wed 12/10	Thu 12/11	Fri 12/12	Sat 12/13
01.R240264.00000	Palos Heights Cal-Sag Trail PHIII								
06	Post Construction / Closeout								
380	Reg	10.00			6.00	4.00			
TOTALS	Reg	10.00			6.00	4.00			

Client: City of Palos Heights

Timesheet

Christopher B. Burke Engineering, Ltd.

10/26/2025 To 12/31/2025

Provost, Kyle W

Kyle Provost

Posted

Signed Provost, Kyle W

Approved

Schroeder, Daniel J

Week Ending: 12/20/25

		Total Hr	Sun 12/14	Mon 12/15	Tue 12/16	Wed 12/17	Thu 12/18	Fri 12/19	Sat 12/20
01.R240264.00000	Palos Heights Cal-Sag Trail PHIII								
06	Post Construction / Closeout								
380	Reg	16.00		4.00		4.00	8.00		
TOTALS	Reg	16.00		4.00		4.00	8.00		

Client: City of Palos Heights

Kyle Provost

Posted

Signed Provost, Kyle W

Approved

Crosson, William D

Week Ending: 12/27/25

		Total Hr	Sun 12/21	Mon 12/22	Tue 12/23	Wed 12/24	Thu 12/25	Fri 12/26	Sat 12/27
01.R240264.00000	Palos Heights Cal-Sag Trail PHIII								
06	Post Construction / Closeout								
380	Reg	4.00		4.00					
TOTALS	Reg	4.00		4.00					

Client: City of Palos Heights

Timesheet

Monday, January 19, 2026 2:53:02 PM

Christopher B. Burke Engineering, Ltd.

10/26/2025 To 12/31/2025

Provost, Kyle W

Kyle Provost

Posted

Signed Provost, Kyle W

Approved Schroeder, Daniel J

Week Ending: 12/31/25

		Total Hr	Sun 12/28	Mon 12/29	Tue 12/30	Wed 12/31
01.R240264.00000	Palos Heights Cal-Sag Trail PHIII					
06	Post Construction / Closeout					
380	Reg	4.00		4.00		
TOTALS	Reg	4.00		4.00		

Client: City of Palos Heights

ITEM 15.

JMH Networks LLC

300 N Vine St #676
New Lenox, IL 60451-3762 USA
(630) 686-9640
billing@jmhnetworks.com
www.jmhnetworks.com



INVOICE

BILL TO
City of Palos Heights
7607 W College Dr
Palos Heights, IL 60463

INVOICE 5488
DATE 01/07/2026
TERMS Net 30
DUE DATE 02/06/2026

DATE	DESCRIPTION	QTY	PRICE	AMOUNT
12/29/2025	Change Order: Run 18/2 Wire + Add Door Release button under City Hall Desk for Hallway Door.	1	200.00	200.00
	Door Access Upgrade Project -Qty 9 - Door Access Installation Hub Equipment -Qty 9 – Standard - NFC, Key Fob and Mobile App -Cat 6 and 18/2 Cable -Upgrade or Install Electronic Strikes if not 12v compliant. -Conversion of Door Hardware -Managed 16 Port POE Network Switch -Managed Door Controller Equipment with 1TB Storage and Network Security Appliance -Installation Supplies and Materials. -Setup and Configuration of all equipment	1	24,981.83	24,981.83

We accept Credit Cards, ACH payments and Checks. Please reach out to billing@jmhnetworks.com with any questions.

SUBTOTAL	25,181.83
TAX	0.00
TOTAL	25,181.83
BALANCE DUE	\$25,181.83

Pay invoice

ITEM 16.



P.O. Box 150
Calumet City, IL 60409
Phone: (708) 868-0074
Fax: (708) 868-0102

Invoice Number
70423
Invoice Date
11/30/2025

To: Palos Heights City of
7607 West College Drive
Palos Heights, IL 60463

Job Site: 2024 Meter Replacement Prog
Various Locations
Palos Heights IL 60463

CCP Job No	Ref No	Customer PO	Payment Terms	Due Date
JC2401E			Net 30 Days	12/30/2025
Quantity	U/M	Description	Rate/Unit	Price
1.00	LS	Draw #15 November 2025 Palos Heights Meter Replacement Program as per attached	10,406.00	10,406.00

Calumet City Plumbing
281 River Oaks Drive
Calumet City IL, 60409
(708) 868-0074 Office
www.ccp1967.com

Palos Heights Meter Replacement Project 2024					
Water Meter Replacement					
				Nov-25 11.01-11.30	
Line No.	Item Description	Unit	Qty Installed	Unit Price	Extended Price
1	3/4" Meter Replacement	EA.	18	\$ 158.00	\$ 2,844.00
2	1" Meter Replacement	EA.	4	\$ 158.00	\$ 632.00
3	1-1/2" Flange Meter	EA.	3	\$ 345.00	\$ 1,035.00
5	1-1/2" Repipe to Flange-Threaded	EA.	5	\$ 545.00	\$ 2,725.00
4	2" Flange Meter	EA.	1	\$ 345.00	\$ 345.00
6	2" Repipe to Flange-Threaded	EA.		\$ 595.00	\$ -
7	3" Meter Replacement	EA.	1	\$ 745.00	\$ 745.00
Installation Contingency Items					
	Return Trip Charge for Meter Replacement	EA.	7	\$ 70.00	\$ 490.00
	Ground Meter	EA.	11	\$ 25.00	\$ 275.00
	Freeze Service Line	EA.		\$ 255.00	\$ -
	3/4" Service Valve Install at time of appointment	EA.	2	\$ 225.00	\$ 450.00
	1" Service Valve Install at time of appointment	EA.	3	\$ 235.00	\$ 705.00
	1 1/2" Service Valve Install at time of appointment	EA.		\$ 295.00	\$ -
	2" Service Valve Install at time of appointment	EA.		\$ 465.00	\$ -
	3" Service Valve Install at time of appoinment	EA.		\$ 1,385.00	\$ -
	Install new wire from meter to outside touch pad	EA.	2	\$ 80.00	\$ 160.00
	CCP Invoice for additional work completed	LS		\$ 182.39	\$ -
TOTAL:					\$ 10,406.00

Palos Heights, IL Completed Accounts

Account Key	Appt/Install Date	Service Address	Service City	New Meter Size	New Serial Number	New SmartPoint Radio Number	Org. Work Scope	Corrected Work Scope	Final Work Scope
3/4 in - Short (18 Account records)									
50-0234	11-22-2025	12749 CEDAR LANE	PALOS HEIGHTS	3/4 in - Short	="100787070"	140011708	Meter Replacement		Meter Replacement
50-2472	11-22-2025	12612 S 73RD AVENUE	PALOS HEIGHTS	3/4 in - Short	="100786801"	140045756	Meter Replacement		Meter Replacement
50-0285	11-18-2025	12338 CHEYENNE DRIVE	PALOS HEIGHTS	3/4 in - Short	="100787977"	140041462	Meter Replacement		Meter Replacement
50-1880	11-18-2025	12224 S 69TH AVENUE	PALOS HEIGHTS	3/4 in - Short	="100787979"	140035596	Meter Replacement		Meter Replacement
50-2058	11-18-2025	12323 S 70TH AVENUE	PALOS HEIGHTS	3/4 in - Short	="100787983"	140046504	Meter Replacement		Meter Replacement
50-4439	11-18-2025	7425 UTE LANE	PALOS HEIGHTS	3/4 in - Short	="100787978"	130152678	Meter Replacement		Meter Replacement
50-2175	11-17-2025	12951 S 70TH COURT	PALOS HEIGHTS	3/4 in - Short	="100787982"	140041822	Meter Replacement		Meter Replacement
50-2766	11-17-2025	12635 S 76TH AVENUE	PALOS HEIGHTS	3/4 in - Short	="100787981"	140041210	Meter Replacement		Meter Replacement
50-3490	11-17-2025	12111 S OAK PARK AVENUE	PALOS HEIGHTS	3/4 in - Short	="100787976"	138848474	Meter Replacement		Meter Replacement
50-5102	11-17-2025	7750 W 135TH STREET	ORLAND PARK	3/4 in - Short	="100787980"	132303112	Meter Replacement		Meter Replacement
50-0731	11-13-2025	12933 GOLFVIEW LANE	PALOS HEIGHTS	3/4 in - Short	="100787678"	132183132	Meter Replacement		Meter Replacement
50-1815	11-13-2025	12333 S 68TH COURT	PALOS HEIGHTS	3/4 in - Short	="100787943"	140045478	Meter Replacement		Meter Replacement
50-2395	11-13-2025	12332 S 72ND COURT	PALOS HEIGHTS	3/4 in - Short	="100521185"	140047334	Meter Replacement		Meter Replacement
50-2953	11-13-2025	11917 S HARLEM AVENUE	PALOS HEIGHTS	3/4 in - Short	="100787942"	55882736	Meter Replacement	Meter Replacement - Reprogram MXU	Meter Replacement - Reprogram MXU
50-3176	11-13-2025	12548 S MASSASOIT AVENUE	PALOS HEIGHTS	3/4 in - Short	="100521187"	140046616	Meter Replacement		Meter Replacement
50-5462	11-13-2025	13212 WESTVIEW DRIVE	PALOS HEIGHTS	3/4 in - Short	="100521189"	140045514	Meter Replacement		Meter Replacement
50-3134	11-12-2025	12536 S MAJOR AVENUE	PALOS HEIGHTS	3/4 in - Short	="100521191"	140018462	Meter Replacement		Meter Replacement
50-4519	11-07-2025	6036 W 123RD STREET	PALOS HEIGHTS	3/4 in - Short	="100521186"	140016988	Meter Replacement		Meter Replacement
1 in (4 Account records)									
50-2769	11-22-2025	13200 S 76TH AVENUE	PALOS HEIGHTS	1 in	="100788471"	139204708	Meter Replacement		Meter Replacement
50-2966	11-18-2025	12130 S HARLEM AVENUE	PALOS HEIGHTS	1 in	="100788472"	130152796	Meter Replacement		Meter Replacement
50-5559	11-17-2025	7202 W COLLEGE DRIVE	PALOS HEIGHTS	1 in	="100788473"	130139831	Meter Replacement		Meter Replacement
50-1755	11-13-2025	7358 PUEBLO LANE	PALOS HEIGHTS	1 in	="100788502"	132182952	Meter Replacement		Meter Replacement
1-1/2 in - C2 (8 Account records)									
50-4837	11-18-2025	7110 W 127TH STREET	PALOS HEIGHTS	1-1/2 in - C2	="99273327"	130152898	Meter Replacement	Meter Replacement - Threaded	Meter Replacement - Threaded
50-2848	11-17-2025	21 S CARRIAGE TRAIL	PALOS HEIGHTS	1-1/2 in - C2	="101237190"	140045712	Meter Replacement	Meter Replacement - Threaded	Meter Replacement - Threaded
50-4162	11-17-2025	11824 SOUTHWEST HIGHWAY	PALOS HEIGHTS	1-1/2 in - C2	="101238609"	139203542	Meter Replacement	Meter Replacement - Flanged	Meter Replacement - Flanged
50-5166	11-17-2025	7202 W COLLEGE DRIVE	PALOS HEIGHTS	1-1/2 in - C2	="101237163"	130139830	Meter Replacement	Meter Replacement - Flanged	Meter Replacement - Flanged
50-5178	11-17-2025	7250 W COLLEGE DRIVE	PALOS HEIGHTS	1-1/2 in - C2	="101237161"	136314718	Meter Replacement	Meter Replacement - Threaded	Meter Replacement - Threaded
50-2251	11-12-2025	12830 S 71ST AVENUE	PALOS HEIGHTS	1-1/2 in - C2	="101237194"	140017934	Meter Replacement	Meter Replacement - Flanged	Meter Replacement - Flanged
50-2252	11-12-2025	12850 S 71ST AVENUE	PALOS HEIGHTS	1-1/2 in - C2	="101237164"	140017824	Meter Replacement	Meter Replacement - Threaded	Meter Replacement - Threaded
50-5172	11-12-2025	7214 W COLLEGE DRIVE	PALOS HEIGHTS	1-1/2 in - C2	="101237177"	140011712	Meter Replacement	Meter Replacement - Threaded	Meter Replacement - Threaded
2 in - R2 (1 Account)									
50-4157	11-13-2025	11730 SOUTHWEST HIGHWAY	PALOS HEIGHTS	2 in - R2	="95277895"	132182440	Meter Replacement	Meter Replacement - Flanged	Meter Replacement - Flanged
3 in - C2 (1 Account)									
50-5203	11-22-2025	7600 W COLLEGE DRIVE	PALOS HEIGHTS	3 in - C2	="100559570"	139204120	Meter Replacement	Meter Replacement - Flanged	Meter Replacement - Flanged

Add-on Charges Home

Project Name	Appt/Install Date	Add-on Charge Date	Account Key	Service Address	Charge Type	Account - Status
Install ground clamps and wire (11 Add-on Charge records)						
2024-2026 Palos Heights Meter Replacement	11-12-2025		50-5172	7214 W COLLEGE DRIVE, PALOS HEIGHTS, IL 60463	Install ground clamps and wire	Visit Complete - CCP
2024-2026 Palos Heights Meter Replacement	11-12-2025		50-2251	12830 S 71ST AVENUE, PALOS HEIGHTS, IL 60463	Install ground clamps and wire	Visit Complete - CCP
2024-2026 Palos Heights Meter Replacement	11-12-2025		50-2252	12850 S 71ST AVENUE, PALOS HEIGHTS, IL 60463	Install ground clamps and wire	Visit Complete - CCP
2024-2026 Palos Heights Meter Replacement	11-13-2025		50-0731	12933 GOLFVIEW LANE, PALOS HEIGHTS, IL 60463	Install ground clamps and wire	Visit Complete - CCP
2024-2026 Palos Heights Meter Replacement	11-17-2025		50-5178	7250 W COLLEGE DRIVE, PALOS HEIGHTS, IL 60463	Install ground clamps and wire	Visit Complete - CCP
2024-2026 Palos Heights Meter Replacement	11-17-2025		50-2175	12951 S 70TH COURT, PALOS HEIGHTS, IL 60463	Install ground clamps and wire	Visit Complete - CCP
2024-2026 Palos Heights Meter Replacement	11-17-2025		50-2848	21 S CARRIAGE TRAIL, PALOS HEIGHTS, IL 60463	Install ground clamps and wire	Visit Complete - CCP
2024-2026 Palos Heights Meter Replacement	11-18-2025		50-4837	7110 W 127TH STREET, PALOS HEIGHTS, IL 60463	Install ground clamps and wire	Visit Complete - CCP
2024-2026 Palos Heights Meter Replacement	11-18-2025		50-2058	12323 S 70TH AVENUE, PALOS HEIGHTS, IL 60463	Install ground clamps and wire	Visit Complete - CCP
2024-2026 Palos Heights Meter Replacement	11-22-2025		50-2472	12612 S 73RD AVENUE, PALOS HEIGHTS, IL 60463	Install ground clamps and wire	Visit Complete - CCP
2024-2026 Palos Heights Meter Replacement	11-22-2025		50-2769	13200 S 76TH AVENUE, PALOS HEIGHTS, IL 60463	Install ground clamps and wire	Visit Complete - CCP
Customer Request - Install 3/4 inch service valve (2 Add-on Charge records)						
2024-2026 Palos Heights Meter Replacement	11-12-2025		50-3134	12536 S MAJOR AVENUE, PALOS HEIGHTS, IL 60463	Customer Request - Install 3/4 inch service valve	Visit Complete - CCP
2024-2026 Palos Heights Meter Replacement	11-18-2025		50-1880	12224 S 69TH AVENUE, PALOS HEIGHTS, IL 60463	Customer Request - Install 3/4 inch service valve	Visit Complete - CCP
Customer Request - Install 1 inch service valve (3 Add-on Charge records)						
2024-2026 Palos Heights Meter Replacement	11-13-2025		50-2953	11917 S HARLEM AVENUE, PALOS HEIGHTS, IL 60463	Customer Request - Install 1 inch service valve	Visit Complete - CCP
2024-2026 Palos Heights Meter Replacement	11-22-2025		50-0234	12749 CEDAR LANE, PALOS HEIGHTS, IL 60463	Customer Request - Install 1 inch service valve	Visit Complete - CCP
2024-2026 Palos Heights Meter Replacement	11-22-2025		50-2472	12612 S 73RD AVENUE, PALOS HEIGHTS, IL 60463	Customer Request - Install 1 inch service valve	Visit Complete - CCP
Install new touch pad (1 Add-on Charge) non-billable item						
2024-2026 Palos Heights Meter Replacement	11-12-2025		50-3134	12536 S MAJOR AVENUE, PALOS HEIGHTS, IL 60463	Install new touch pad	Visit Complete - CCP
Install new wire from meter to outside touch pad (2 Add-on Charge records)						
2024-2026 Palos Heights Meter Replacement	11-12-2025		50-3134	12536 S MAJOR AVENUE, PALOS HEIGHTS, IL 60463	Install new wire from meter to outside touch pad	Visit Complete - CCP
2024-2026 Palos Heights Meter Replacement	11-17-2025		50-2766	12635 S 76TH AVENUE, PALOS HEIGHTS, IL 60463	Install new wire from meter to outside touch pad	Visit Complete - CCP
Return trip charge (7 Add-on Charge records)						
2024-2026 Palos Heights Meter Replacement	11-13-2025		50-2953	11917 S HARLEM AVENUE, PALOS HEIGHTS, IL 60463	Return trip charge	Visit Complete - CCP
2024-2026 Palos Heights Meter Replacement	11-18-2025		50-1880	12224 S 69TH AVENUE, PALOS HEIGHTS, IL 60463	Return trip charge	Visit Complete - CCP
2024-2026 Palos Heights Meter Replacement	11-18-2025		50-2058	12323 S 70TH AVENUE, PALOS HEIGHTS, IL 60463	Return trip charge	Visit Complete - CCP
2024-2026 Palos Heights Meter Replacement	11-22-2025		50-0234	12749 CEDAR LANE, PALOS HEIGHTS, IL 60463	Return trip charge	Visit Complete - CCP
2024-2026 Palos Heights Meter Replacement	11-17-2025		50-2175	12951 S 70TH COURT, PALOS HEIGHTS, IL 60463	Return trip charge	Visit Complete - CCP
2024-2026 Palos Heights Meter Replacement	11-12-2025		50-5172	7214 W COLLEGE DRIVE, PALOS HEIGHTS, IL 60463	Return trip charge	Visit Complete - CCP
2024-2026 Palos Heights Meter Replacement	11-17-2025		50-5178	7250 W COLLEGE DRIVE, PALOS HEIGHTS, IL 60463	Return trip charge	Visit Complete - CCP

FINAL WAIVER OF LIEN

STATE OF ILLINOIS

Gty # _____

COUNTY OF COOK

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by City of Palos Heights

to furnish Plumbing Work

for the premises known as City of Palos Heights Meter Replacement Program, Various Locations, Palos Heights, IL 60463

of which City of Palos Heights is the owner.

THE undersigned, for and in consideration of Ten Thousand, Four Hundred Six and 00/100
(\$ 10,406.00) 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 statues of the state of Illinois, relating to mechanics' liens, with respect to
and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the
moneys, funds or other considerations due or to become due from the owner, on account of 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.

Given under _____ hand _____ and seal _____ this
30th day of November, 2025

Signature and Seal: _____
Moe Giglio, 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 is Moe Giglio
President of the Calumet City Plumbing Co., Inc.

who is the contractor for the Plumbing Work work on the
building located at City of Palos Heights Meter Replacement Program, Various Locations, Palos Heights, IL 60463
owned by City of Palos Heights

That the total amount of the contract including extras is \$ 916,924.92 on which he has received payment of
\$ 906,518.92 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:

NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Calumet City Plumbing Co., Inc.	Plumbing Work	916,924.92	906,518.92	10,406.00	-
All materials taken from fully paid stock and delivered to the jobsite on our own trucks - All labor full paid -					-
No outside rental equipment used					-
					-
					-
TOTAL LABOR AND MATERIAL TO COMPLETE		\$ 916,924.92	\$ 906,518.92	\$ 10,406.00	\$ -

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

Signed this 30th day of November, 2024

Signature: _____

Moe Giglio, President

Subscribed and sworn to before me this _____ day of November, 2024



Michael R. Seljan

ITEM 17.



Bid Proposal for Palos Heights 510M TC SP

CUSTOMER	CITY OF PALOS HEIGHTS 7607 WEST COLLEGE DRIVE PALOS HEIGHTS, IL 60463	Job Palos Heights 510M TC SP Palos Heights, IL Bid Date: 12/19/2025 Bid #: 4636060
	Sales Representative Lori Ray (M) 630-746-8269 (T) 630-665-1800 Lori.Ray@coreandmain.com	Core & Main 3415 E. Ohio Avenue St. Charles, IL 60174 (T) 6306651800
CONTACT		
NOTES		



Bid Proposal for Palos Heights 510M TC SP

CITY OF PALOS HEIGHTS
Job Location: Palos Heights, IL
Bid Date: 12/19/2025
Core & Main Bid #: 4636060

Core & Main
3415 E. Ohio Avenue
St. Charles, IL 60174
Phone: 6306651800
Fax: 6306651887

Table with 6 columns: Seq#, Qty, Description, Units, Price, Ext Price. Row 1: 10, 126, 510M M2 S/POINT TC SP HR & LD NON-PIT SET 5396353751201MI, EA, 157.00, 19,782.00. Row 2: 30, THANK YOU! LORI RAY. Summary rows: Sub Total 19,782.00, Tax 0.00, Total 19,782.00.

UNLESS OTHERWISE SPECIFIED HEREIN, PRICES QUOTED ARE VALID IF ACCEPTED BY CUSTOMER AND PRODUCTS ARE RELEASED BY CUSTOMER FOR MANUFACTURE WITHIN THIRTY (30) CALENDAR DAYS FROM THE DATE OF THIS QUOTATION. CORE & MAIN LP RESERVES THE RIGHT TO INCREASE PRICES TO ADDRESS FACTORS, INCLUDING BUT NOT LIMITED TO, GOVERNMENT REGULATIONS, TARIFFS, TRANSPORTATION, FUEL AND RAW MATERIAL COSTS. DELIVERY WILL COMMENCE BASED UPON MANUFACTURER LEAD TIMES. ANY MATERIAL DELIVERIES DELAYED BEYOND MANUFACTURER LEAD TIMES MAY BE SUBJECT TO PRICE INCREASES AND/OR APPLICABLE STORAGE FEES. THIS BID PROPOSAL IS CONTINGENT UPON BUYER'S ACCEPTANCE OF SELLER'S TERMS AND CONDITIONS OF SALE, AS MODIFIED FROM TIME TO TIME, WHICH CAN BE FOUND AT: https://coreandmain.com/terms-of-sale/

THIS BID MAY INCLUDE GLOBALLY SOURCED (IMPORTED) MATERIALS THAT ARE SUBJECT TO CHANGING TARIFFS. PRICES ARE SUBJECT TO CHANGE DUE TO POTENTIAL ADDITIONAL TARIFFS IMPOSED BY THE U.S. GOVERNMENT. IF IMPOSED, PRICES WILL INCREASE BY THE SAME PERCENTAGE AND WILL BE EFFECTIVE ON THE DATE THAT THE NEW TARIFFS ARE IMPLEMENTED. THESE ITEMS SHOULD BE PURCHASED WITH HASTE TO AVOID ANY ADDITIONAL RISING TARIFF COSTS.

ITEM 19.



December 12, 2025

Mr. Adam Jasinski
City of Palos Heights
7607 W. College Drive
Palos Heights, IL 60463

Subject: 250,000 Gallon Spheroid (Misty Meadow) Rehabilitation Project

Dear Adam:

Dixon Engineering, Inc. has reviewed the third and final pay request submitted to us by Era Valdivia Contractors, Inc. for the rehabilitation and repainting completed on the 250,000-gallon spheroid tank to date. Included in this pay package are the following documents.

- Contractor’s application for payment
- Progress estimate
- Final Waiver of Lien – Era Valdivia
- Certified Payroll (1-8) 4/12/25 thru 5/31/25

Dixon Engineering, Inc. has verified and concurs with the contractor’s pay request based on actual field measurements as documented in our daily field inspection reports (FIR). A summary is provided below outlining the payments to date.

Payment Summary:

Contract award amount.....	\$ 380,800.00
Change Order #1	\$18,148.67
Current Contract Price.....	\$398,948.67
Previous payments.....	\$359,053.80
Work completed to date.....	\$398,948.67
Total amount due contractor this pay request (Final).....	\$39,894.87

Please feel free to contact me if you have any questions or comments regarding this pay request recommendation.

FOR DIXON ENGINEERING, INC.,

Todd Schaefer
Project Manager

Progress Estimate

Contractor's Application

For (contract): Palos Heights 250 MGL Spheroid - Palos Heights, IL		Application Number: 3						
Application Period: 06/30/2025		Application Date: 07/02/2025						
A		B	Work Completed		E	F		G
Item		Scheduled Value	C	D	Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F) / B	Balance to Finish (B - F)
Specification Section No.	Description		From Previous Application (C + D)	This Period				
1-001	MUD VALVE	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%	\$0.00
1-002	ROOF VENT	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00%	\$0.00
1-003	ACCESS TUBE AIR GAP SEAL	\$2,800.00	\$2,800.00	\$0.00	\$0.00	\$2,800.00	100.00%	\$0.00
1-004	CATHODIC COVERS	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100.00%	\$0.00
1-005	FILL/DRAW PIPE INSULATION REPL	\$17,000.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	100.00%	\$0.00
1-006	EXT OVERCOAT W/ CONTAINMENT	\$268,000.00	\$268,000.00	\$0.00	\$0.00	\$268,000.00	100.00%	\$0.00
1-007	LOGOS	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100.00%	\$0.00
1-008	DRY INT SPOT REPAINT	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100.00%	\$0.00
1-009	PIPE THERMAL BREAK COATING OC	\$11,000.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	100.00%	\$0.00
1-010	PIT PIPING REPAINT	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00%	\$0.00
1-011	MIXER	\$24,000.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	100.00%	\$0.00
CO-001	Change Order 1	\$18,148.67	\$18,148.67	\$0.00	\$0.00	\$18,148.67	100.00%	\$0.00
Totals		\$398,948.67	\$398,948.67	\$0.00	\$0.00	\$398,948.67	100.00%	\$0.00

CERTIFIED PAYROLL

Final

Payroll No. 8

Subcontractor Name: Era Valdivia Contractors, Inc.	Owner:	Project Name/Location Palos Heights 250 MGL Spheroid	For Week Ending 5/31/2025
Subcontractor Address: 11909 South Avenue O Chicago, IL 60617		General Contractor Name: City of Palos Heights	
		JOB # 0-25102	

(1) Name, Address, City, Zip Code and Social Security Number of Employee	(2) Ethnic/Gender Code	(3) Work Classification/Trade	(4) Section 3	ST OT or DT	(5) Hours and Days Worked							(6) Total Hours	(7) Rate of Pay	(8) Amount Earned This Project	(9) Total Earned This Week	(10) Deductions					(11) Net Wages Paid This Week		
					25	26	27	28	29	30	31					Federal Income Taxes	FICA Taxes	State W.H. Tax	Other (Union)	Total Deductions			
					Sun	Mon	Tue	Wed	Thu	Fri	Sat												
Valdivia; Victor M. 43 Deerpath Rd. Merrillville, IN 46410 XXX-XX-2607	H1	JOURNEYMA Painter		ST			8	6					14	\$53.05	\$ 742.70	\$1,591.50	\$132.42	\$121.75	\$73.35	\$106.77	\$434.29	\$1,157.21	
				OT									0	\$79.58									
				DT									0	\$106.10									
Gonzalez-Hernandez; Abraham 9522 S Manistee Ave Chicago, IL 60617 XXX-XX-5931	H1	JOURNEYMA Painter		ST			8	6					14	\$53.05	\$ 742.70	\$1,662.06	\$111.12	\$127.14	\$71.42	\$86.37	\$396.05	\$1,266.01	
				OT									0	\$79.58									
				DT									0	\$106.10									
Angel; Javier 10705 S. Avenue F Chicago, IL 60617 XXX-XX-8574	H1	JOURNEYMA Painter		ST			8	2					10	\$53.05	\$ 530.50	\$1,429.70	\$189.65	\$109.38	\$70.77	\$73.39	\$443.19	\$986.51	
				OT									0	\$79.58									
				DT									0	\$106.10									
Reyes; David 1823 W 19th Street Chicago, IL 60608 XXX-XX-6754	H1	APPRENTICE Painter		ST			8						8	\$42.44	\$ 339.52	\$1,018.56	\$83.03	\$77.92	\$50.42	\$78.97	\$290.34	\$728.22	
				OT									0	\$63.66									
				DT									0	\$84.88									

Total Hours This Period: 46

CERTIFIED PAYROLL

Payroll No.
7

Subcontractor Name: Era Valdivia Contractors, Inc.	Owner:	Project Name/Location Palos Heights 250 MGL Spheroid	For Week Ending 5/24/2025
Subcontractor Address: 11909 South Avenue O Chicago, IL 60617		General Contractor Name: City of Palos Heights	
		JOB # 0-25102	

(1) Name, Address, City, Zip Code and Social Security Number of Employee	(2) Ethnic/ Gender Code	(3) Work Classification/ Trade	(4) Section 3	ST OT or DT	(5) Hours and Days Worked							(6) Total Hours	(7) Rate of Pay	(8) Amount Earned This Project	(9) Total Earned This Week	(10) Deductions					(11) Net Wages Paid This Week		
					18	19	20	21	22	23	24					Federal Income Taxes	FICA Taxes	State W.H. Tax	Other (Union)	Total Deductions			
					Sun	Mon	Tue	Wed	Thu	Fri	Sat												
Valdivia; Victor M. 43 Deerpath Rd. Merrillville, IN 46410 XXX-XX-2607	H1	JOURNEYMA Painter		ST		8	5					13	\$53.05	\$ 689.65	\$689.65	\$27.81	\$52.75	\$28.71	\$49.94	\$159.21	\$530.44		
				OT								0	\$79.58										
				DT									0	\$106.10									
Silva; Martin 9939 S. Avenue J Chicago, IL 60617 XXX-XX-7750	H1	JOURNEYMA Painter		ST		8						8	\$53.05	\$ 424.40	\$464.60	\$0.00	\$35.54	\$21.16	\$63.11	\$119.81	\$344.79		
				OT								0	\$79.58										
				DT									0	\$106.10									
Gonzalez-Hernandez; Abraham 9522 S Manistee Ave Chicago, IL 60617 XXX-XX-5931	H1	JOURNEYMA Painter		ST		8						8	\$53.05	\$ 424.40	\$464.72	\$0.00	\$35.56	\$12.15	\$25.94	\$73.65	\$391.07		
				OT								0	\$79.58										
				DT									0	\$106.10									
Angel; Javier 10705 S. Avenue F Chicago, IL 60617 XXX-XX-8574	H1	JOURNEYMA Painter		ST		8						8	\$53.05	\$ 424.40	\$464.72	\$36.41	\$35.55	\$23.00	\$25.94	\$120.90	\$343.82		
				OT								0	\$79.58										
				DT									0	\$106.10									

Total Hours This Period: 37

CERTIFIED PAYROLL

Payroll No.
6

Subcontractor Name: Era Valdivia Contractors, Inc.	Owner:	Project Name/Location Palos Heights 250 MGL Spheroid	For Week Ending 5/17/2025
Subcontractor Address: 11909 South Avenue O Chicago, IL 60617		General Contractor Name: City of Palos Heights	
		JOB # 0-25102	

(1) Name, Address, City, Zip Code and Social Security Number of Employee	(2) Ethnic/ Gender Code	(3) Work Classification/ Trade	(4) Section 3	ST OT or DT	(5) Hours and Days Worked							(6) Total Hours	(7) Rate of Pay	(8) Amount Earned This Project	(9) Total Earned This Week	(10) Deductions					(11) Net Wages Paid This Week	
					11	12	13	14	15	16	17					Federal Income Taxes	FICA Taxes	State W.H. Tax	Other (Union)	Total Deductions		
					Sun	Mon	Tue	Wed	Thu	Fri	Sat											
Valdivia; Victor M. 43 Deerpath Rd. Merrillville, IN 46410 XXX-XX-2607	H1	JOURNEYMA Painter		ST		8	8	8	8	8		40	\$53.05	\$ 2,122.00	\$2,122.00	\$196.08	\$162.34	\$99.61	\$153.66	\$611.69	\$1,510.31	
				OT								0	\$79.58									
				DT								0	\$106.10									
Silva; Martin 9939 S. Avenue J Chicago, IL 60617 XXX-XX-7750	H1	JOURNEYMA Painter		ST		8	8	8	8	8		40	\$53.05	\$ 2,122.00	\$2,323.60	\$168.20	\$177.76	\$105.82	\$315.59	\$767.37	\$1,556.23	
				OT								0	\$79.58									
				DT								0	\$106.10									
Gonzalez-Hernandez; Abraham 9522 S Manistee Ave Chicago, IL 60617 XXX-XX-5931	H1	JOURNEYMA Painter		ST		8	8	8	8	8		40	\$53.05	\$ 2,122.00	\$2,323.60	\$190.51	\$177.75	\$104.17	\$129.70	\$602.13	\$1,721.47	
				OT								0	\$79.58									
				DT								0	\$106.10									
Angel; Javier 10705 S. Avenue F Chicago, IL 60617 XXX-XX-8574	H1	JOURNEYMA Painter		ST		8	8	8	8	8		40	\$53.05	\$ 2,122.00	\$2,323.60	\$390.57	\$177.76	\$115.02	\$129.70	\$813.05	\$1,510.55	
				OT								0	\$79.58									
				DT								0	\$106.10									
Reyes; David 1823 W 19th Street Chicago, IL 60608 XXX-XX-6754	H1	APPRENTICE Painter		ST		8		8	8	8		32	\$42.44	\$ 1,358.08	\$1,358.08	\$137.51	\$103.89	\$67.22	\$114.34	\$422.96	\$935.12	
				OT								0	\$63.66									
				DT								0	\$84.88									
Tavares Jr ; Emmanuel 5838 W 59th St Chicago, IL 60638 XXX-XX-4487	H1	APPRENTICE APP-Painter		ST		8		8	8	8		32	\$26.53	\$ 848.96	\$848.96	\$62.67	\$64.94	\$42.02	\$99.07	\$268.70	\$580.26	
				OT								0	\$39.80									
				DT								0	\$53.06									

Total Hours This Period: 224

CERTIFIED PAYROLL

Payroll No. 5

Subcontractor Name: Era Valdivia Contractors, Inc.	Owner:	Project Name/Location Palos Heights 250 MGL Spheroid	For Week Ending 5/10/2025
Subcontractor Address: 11909 South Avenue O Chicago, IL 60617	General Contractor Name: City of Palos Heights		JOB # 0-25102

(1) Name, Address, City, Zip Code and Social Security Number of Employee	(2) Ethnic/Gender Code	(3) Work Classification/Trade	(4) Section 3	ST OT or DT	(5) Hours and Days Worked							(6) Total Hours	(7) Rate of Pay	(8) Amount Earned This Project	(9) Total Earned This Week	(10) Deductions					(11) Net Wages Paid This Week	
					4	5	6	7	8	9	10					Federal Income Taxes	FICA Taxes	State W.H. Tax	Other (Union)	Total Deductions		
					Sun	Mon	Tue	Wed	Thu	Fri	Sat											
Valdivia; Victor M. 43 Deerpath Rd. Merrillville, IN 46410 XXX-XX-2607	H1	JOURNEYMA Painter		ST			8	8	8	8		32	\$53.05	\$ 1,697.60	\$1,697.60	\$145.15	\$129.87	\$78.61	\$124.53	\$478.16	\$1,219.44	
				OT								0	\$79.58									
				DT									0	\$106.10								
Silva; Martin 9939 S. Avenue J Chicago, IL 60617 XXX-XX-7750	H1	JOURNEYMA Painter		ST			8	8	8	8		32	\$53.05	\$ 1,697.60	\$1,858.88	\$116.89	\$142.21	\$84.65	\$252.47	\$596.22	\$1,262.66	
				OT								0	\$79.58									
				DT									0	\$106.10								
Gonzalez-Hernandez; Abraham 9522 S Manistee Ave Chicago, IL 60617 XXX-XX-5931	H1	JOURNEYMA Painter		ST			8	8	8	8		32	\$53.05	\$ 1,697.60	\$1,858.88	\$134.74	\$142.20	\$81.16	\$103.76	\$461.86	\$1,397.02	
				OT								0	\$79.58									
				DT									0	\$106.10								
Angel; Javier 10705 S. Avenue F Chicago, IL 60617 XXX-XX-8574	H1	JOURNEYMA Painter		ST			8	8	8	8		32	\$53.05	\$ 1,697.60	\$1,858.88	\$284.07	\$142.20	\$92.01	\$103.76	\$622.04	\$1,236.84	
				OT								0	\$79.58									
				DT									0	\$106.10								
Reyes; David 1823 W 19th Street Chicago, IL 60608 XXX-XX-6754	H1	APPRENTICE Painter		ST			8	8	8	8		32	\$42.44	\$ 1,358.08	\$1,358.08	\$137.51	\$103.89	\$67.22	\$114.34	\$422.96	\$935.12	
				OT								0	\$63.66									
				DT									0	\$84.88								
Tavares Jr ; Emmanuel 5838 W 59th St Chicago, IL 60638 XXX-XX-4487	H1	APPRENTICE APP-Painter		ST			8	8	8	8		32	\$26.53	\$ 848.96	\$848.96	\$62.67	\$64.95	\$42.02	\$99.07	\$268.71	\$580.25	
				OT								0	\$39.80									
				DT									0	\$53.06								

Total Hours This Period: 192

CERTIFIED PAYROLL

Payroll No.
4

Subcontractor Name: Era Valdivia Contractors, Inc.	Owner:	Project Name/Location Palos Heights 250 MGL Spheroid	For Week Ending 5/3/2025
Subcontractor Address: 11909 South Avenue O Chicago, IL 60617	General Contractor Name: City of Palos Heights		JOB # 0-25102

(1) Name, Address, City, Zip Code and Social Security Number of Employee	(2) Ethnic/ Gender Code	(3) Work Classification/ Trade	(4) Section 3	ST OT or DT	(5) Hours and Days Worked							(6) Total Hours	(7) Rate of Pay	(8) Amount Earned This Project	(9) Total Earned This Week	(10) Deductions					(11) Net Wages Paid This Week
					27	28	29	30	1	2	3					Federal Income Taxes	FICA Taxes	State W.H. Tax	Other (Union)	Total Deductions	
					Sun	Mon	Tue	Wed	Thu	Fri	Sat										
Padilla; Fernando 10422 Avenue O Chicago, IL 60617 XXX-XX-5007	H1	JOURNEYMA Painter		ST							0	\$53.05	\$ 795.75	\$1,220.15	\$97.78	\$93.34	\$60.40	\$78.00	\$329.52	\$890.63	
				OT						10	\$79.58										
				DT							\$106.10										
Valdivia; Victor M. 43 Deerpath Rd. Merrillville, IN 46410 XXX-XX-2607	H1	JOURNEYMA Painter		ST		8	8	8			24	\$53.05	\$ 2,068.95	\$2,068.95	\$189.72	\$158.27	\$96.99	\$140.27	\$585.25	\$1,483.70	
				OT						10	\$79.58										
				DT							\$106.10										
Gonzalez-Hernandez; Abraham 9522 S Manistee Ave Chicago, IL 60617 XXX-XX-5931	H1	JOURNEYMA Painter		ST		8	8	8			24	\$53.05	\$ 2,068.95	\$2,240.31	\$180.51	\$171.39	\$100.04	\$118.20	\$570.14	\$1,670.17	
				OT						10	\$79.58										
				DT							\$106.10										
Reyes; David 1823 W 19th Street Chicago, IL 60608 XXX-XX-6754	H1	APPRENTICE Painter		ST		8	8	8			24	\$42.44	\$ 1,655.16	\$1,655.16	\$202.87	\$126.62	\$81.93	\$127.85	\$539.27	\$1,115.89	
				OT						10	\$63.66										
				DT							\$84.88										
Andrade; Crystal Michelle 6342 S Keeler Ave Chicago, IL 60629 XXX-XX-8347	H1	APPRENTICE Painter		ST				4			4	\$31.83	\$ 127.32	\$381.96	\$9.35	\$29.22	\$18.91	\$39.06	\$96.54	\$285.42	
				OT							\$47.75										
				DT							\$63.66										
Tavares Jr ; Emmanuel 5838 W 59th St Chicago, IL 60638 XXX-XX-4487	H1	APPRENTICE APP-Painter		ST		3					3	\$26.53	\$ 477.54	\$477.54	\$18.91	\$36.53	\$23.64	\$44.23	\$123.31	\$354.23	
				OT						10	\$39.80										
				DT							\$53.06										
Alvarez; Juan 2711 E. 96th St. Chicago, IL 60617 XXX-XX-1814	H1	JOURNEYMA Painter		ST				8			8	\$53.05	\$ 1,220.15	\$1,644.55	\$148.71	\$125.80	\$81.41	\$109.14	\$465.06	\$1,179.49	
				OT						10	\$79.58										
				DT							\$106.10										

Total Hours This Period: 147

CERTIFIED PAYROLL

Payroll No. 3

Subcontractor Name: Era Valdivia Contractors, Inc.	Owner:	Project Name/Location Palos Heights 250 MGL Spheroid	For Week Ending 4/26/2025
Subcontractor Address: 11909 South Avenue O Chicago, IL 60617	General Contractor Name: City of Palos Heights		JOB # 0-25102

(1) Name, Address, City, Zip Code and Social Security Number of Employee	(2) Ethnic/ Gender Code	(3) Work Classification/ Trade	(4) Section 3	ST OT or DT	(5) Hours and Days Worked							(6) Total Hours	(7) Rate of Pay	(8) Amount Earned This Project	(9) Total Earned This Week	(10) Deductions					(11) Net Wages Paid This Week	
					20	21	22	23	24	25	26					Federal Income Taxes	FICA Taxes	State W.H. Tax	Other (Union)	Total Deductions		
					Sun	Mon	Tue	Wed	Thu	Fri	Sat											
Valdivia; Victor M. 43 Deerpath Rd. Merrillville, IN 46410 XXX-XX-2607	H1	JOURNEYMA Painter		ST		4	8	2	8	8		30	\$53.05	\$ 1,591.50	\$1,591.50	\$132.42	\$121.75	\$73.35	\$116.75	\$444.27	\$1,147.23	
				OT								0	\$79.58									
				DT								0	\$106.10									
Silva; Martin 9939 S. Avenue J Chicago, IL 60617 XXX-XX-7750	H1	JOURNEYMA Painter		ST		4	8		8	8		28	\$53.05	\$ 1,485.40	\$1,626.52	\$91.24	\$124.42	\$74.07	\$220.91	\$510.64	\$1,115.88	
				OT								0	\$79.58									
				DT								0	\$106.10									
Gonzalez-Hernandez; Abraham 9522 S Manistee Ave Chicago, IL 60617 XXX-XX-5931	H1	JOURNEYMA Painter		ST		4	8		8	8		28	\$53.05	\$ 1,485.40	\$1,626.52	\$106.86	\$124.42	\$69.66	\$90.79	\$391.73	\$1,234.79	
				OT								0	\$79.58									
				DT								0	\$106.10									
Reyes; David 1823 W 19th Street Chicago, IL 60608 XXX-XX-6754	H1	APPRENTICE Painter		ST		4	8		8	8		28	\$42.44	\$ 1,188.32	\$1,188.32	\$103.40	\$90.91	\$58.82	\$100.05	\$353.18	\$835.14	
				OT								0	\$63.66									
				DT								0	\$84.88									
Tavares Jr ; Emmanuel 5838 W 59th St Chicago, IL 60638 XXX-XX-4487	H1	APPRENTICE APP-Painter		ST		4	8		8	8		28	\$26.53	\$ 742.84	\$742.84	\$49.94	\$56.82	\$36.77	\$86.69	\$230.22	\$512.62	
				OT								0	\$39.80									
				DT								0	\$53.06									

Total Hours This Period: 142

CERTIFIED PAYROLL

Payroll No. 2
For Week Ending 4/19/2025
JOB # 0-25102

Subcontractor Name: Era Valdivia Contractors, Inc.	Owner:	Project Name/Location Palos Heights 250 MGL Spheroid
Subcontractor Address: 11909 South Avenue O Chicago, IL 60617		General Contractor Name: City of Palos Heights

(1) Name, Address, City, Zip Code and Social Security Number of Employee	(2) Ethnic/ Gender Code	(3) Work Classification/ Trade	(4) Section 3	ST OT or DT	(5) Hours and Days Worked								(6) Total Hours	(7) Rate of Pay	(8) Amount Earned This Project	(9) Total Earned This Week	(10) Deductions					(11) Net Wages Paid This Week
					13	14	15	16	17	18	19	Federal Income Taxes					FICA Taxes	State W.H. Tax	Other (Union)	Total Deductions		
					Sun	Mon	Tue	Wed	Thu	Fri	Sat											
Valdivia; Jose Antonio 12721 S Muskegon Ave Chicago, IL 60633 XXX-XX-9575	H1	JOURNEYMA Painter		ST		6		8	8			22	\$53.05	\$ 1,167.10	\$1,167.10	\$91.42	\$89.28	\$57.77	\$85.61	\$324.08	\$843.02	
				OT								0	\$79.58									
				DT									0	\$106.10								
Valdivia; Victor M. 43 Deerpath Rd. Merrillville, IN 46410 XXX-XX-2607	H1	JOURNEYMA Painter		ST		6		8	8	8		30	\$53.05	\$ 1,591.50	\$1,591.50	\$132.42	\$121.75	\$73.35	\$116.75	\$444.27	\$1,147.23	
				OT								0	\$79.58									
				DT									0	\$106.10								
Gonzalez-Hernandez; Abraham 9522 S Manistee Ave Chicago, IL 60617 XXX-XX-5931	H1	JOURNEYMA Painter		ST						8		8	\$53.05	\$ 424.40	\$464.72	\$0.00	\$35.56	\$12.15	\$25.94	\$73.65	\$391.07	
				OT								0	\$79.58									
				DT									0	\$106.10								
Campos; Ulises 1519 Stratford Ct Joliet, IL 60435 XXX-XX-7459	H1	JOURNEYMA Painter		ST		6		8	8	8		30	\$53.05	\$ 1,591.50	\$1,742.70	\$258.51	\$133.31	\$86.26	\$97.28	\$575.36	\$1,167.34	
				OT								0	\$79.58									
				DT									0	\$106.10								
Munguia; Angel 3637 W. 61st St. Chicago, IL 60629 XXX-XX-9113	H1	JOURNEYMA Painter		ST		6		8	8			22	\$53.05	\$ 1,167.10	\$2,245.35	\$187.49	\$171.78	\$100.16	\$232.13	\$691.56	\$1,553.79	
				OT								0	\$79.58									
				DT									0	\$106.10								
Cruz; Jorge E 2918 E 95th Street Chicago, IL 60617 XXX-XX-9148	H1	APPRENTICE Painter		ST		6		8	8			22	\$42.44	\$ 933.68	\$955.68	\$37.88	\$73.11	\$39.17	\$61.67	\$211.83	\$743.85	
				OT								0	\$63.66									
				DT									0	\$84.88								
Tavares Jr ; Emmanuel 5838 W 59th St Chicago, IL 60638 XXX-XX-4487	H1	APPRENTICE APP-Painter		ST						8		8	\$26.53	\$ 212.24	\$212.24	\$0.00	\$16.24	\$10.51	\$24.77	\$51.52	\$160.72	
				OT								0	\$39.80									
				DT									0	\$53.06								
Valadez; Jesus 10953 S Avenue L Chicago, IL 60617 XXX-XX-0031	H1	JOURNEYMA Painter		ST		6		8	8			22	\$53.05	\$ 1,167.10	\$1,167.10	\$71.57	\$89.28	\$57.77	\$85.61	\$304.23	\$862.87	
				OT								0	\$79.58									
				DT									0	\$106.10								

Total Hours This Period: 164

CERTIFIED PAYROLL

Payroll No. 1

Subcontractor Name: Era Valdivia Contractors, Inc.	Owner:	Project Name/Location Palos Heights 250 MGL Spheroid	For Week Ending 4/12/2025
Subcontractor Address: 11909 South Avenue O Chicago, IL 60617		General Contractor Name: City of Palos Heights	
		JOB # 0-25102	

(1) Name, Address, City, Zip Code and Social Security Number of Employee	(2) Ethnic/ Gender Code	(3) Work Classification/ Trade	(4) Section 3	ST or DT	(5) Hours and Days Worked								(6) Total Hours	(7) Rate of Pay	(8) Amount Earned This Project	(9) Total Earned This Week	(10) Deductions					(11) Net Wages Paid This Week
					6	7	8	9	10	11	12	Federal Income Taxes					FICA Taxes	State W.H. Tax	Other (Union)	Total Deductions		
					Sun	Mon	Tue	Wed	Thu	Fri	Sat											
Campos; Ulises 1519 Stratford Ct Joliet, IL 60435 XXX-XX-7459	H1	JOURNEYMA Painter		ST					8	8		16	\$53.05	\$ 848.80	\$929.44	\$92.18	\$71.11	\$46.01	\$51.88	\$261.18	\$668.26	
				OT							0	\$79.58										
				DT							0	\$106.10										
Munguia; Angel 3637 W. 61st St. Chicago, IL 60629 XXX-XX-9113	H1	JOURNEYMA Painter		ST					8	8		16	\$53.05	\$ 848.80	\$2,112.73	\$172.37	\$161.61	\$93.92	\$221.52	\$649.42	\$1,463.31	
				OT							0	\$79.58										
				DT							0	\$106.10										
Cruz; Jorge E 2918 E 95th Street Chicago, IL 60617 XXX-XX-9148	H1	APPRENTICE Painter		ST					8	8		16	\$42.44	\$ 679.04	\$695.04	\$11.81	\$53.17	\$26.27	\$44.85	\$136.10	\$558.94	
				OT							0	\$63.66										
				DT							0	\$84.88										
Valadez; Jesus 10953 S Avenue L Chicago, IL 60617 XXX-XX-0031	H1	JOURNEYMA Painter		ST					8	8		16	\$53.05	\$ 848.80	\$848.80	\$35.46	\$64.93	\$42.02	\$62.26	\$204.67	\$644.13	
				OT							0	\$79.58										
				DT							0	\$106.10										

Total Hours This Period: 64

BIWEEKLY PAYROLL (MODIFIED WH347 FORM FOR BIWEEKLY PAYROLLS ONLY)

(For Contractor's Optional Use; See Instructions at www.dol.gov/esa/whd/forms/wh347instr.htm)
Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number.



U.S. Wage and Hour Division
Rev. Dec. 2008
OMB No.: 1235-0008
Expires: 03/31/2018

NAME OF CONTRACTOR <input checked="" type="checkbox"/> OR SUBCONTRACTOR <input type="checkbox"/>	ADDRESS 1465 E 130th St Chicago, IL 60633	PROJECT OR CONTRACT NO.
T Construction Consulting LLC PAYROLL NO.	FOR WEEK ENDING 05.11.2025	City of Palos Heights .250 MGL Sph. Water Tank (Misty Meadows) City of Palos Heights .250 MGL Sph. Water Tank (Misty Meadows)mixer and bulbs

NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) NO OF WITH-HOLDING EXEMPTIONS	(3) WORK CLASSIFICATION	O R S	(4) DAY AND DATE							(4) DAY AND DATE							(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS					(9) NET WAGES PAID FOR WEEK
				M	T	W	TH	F	SAT	SUN	M	T	W	TH	F	SAT	SUN				FICA	WITH- HOLDING TAX	STATE W/H	OTHER	TOTAL DEDUCTIONS	
				4/28	4/29	4/30	5/1	5/2	5/3	5/4	5/5	5/6	5/7	5/8	5/9	5/10	5/11				HOURS WORKED EACH DAY	HOURS WORKED EACH DAY				
Milos Mihajlovic #8724	0	Electrician	O													0.00	\$ 141.02	\$ -	\$ 206.63	\$ 48.32	\$ 164.97	\$ -	\$ -	\$ 419.92	\$ 2,912.78	
			S				5	10					10	10				35.00	\$ 95.22	\$ 3,332.70						
Nikola Miljakovic #8058	0	Electrician	O													0.00	\$ 141.02	\$ -	\$ 118.07	\$ 27.61	\$ 94.27	\$ -	\$ -	\$ 239.95	\$ 1,664.45	
			S					10					10				20.00	\$ 95.22	\$ 1,904.40							

While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. §§ 3.3, 5.5(a). The Copeland Act (40 U.S.C. § 3145) contractors and subcontractors performing work on Federally financed or assisted construction contracts to "turnish weekly a statement with respect to the wages paid each employee during the preceding week." U.S. Department of Labor (DOL) regulations at 29 C.F.R. § 5.5(a)(3)(ii) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.

Public Burden Statement

We estimate that it will take an average of 55 minutes to complete this collection, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, U.S. Department of Labor, Room S3502, 200 Constitution Avenue, N.W. Washington, D.C. 20210

(over)

PAYROLL

For contractor's optional use; see instructions at dol.gov/agencies/whd/forms/wh347



WAGE AND HOUR DIVISION

Revised December 2008

Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number.

NAME OF CONTRACTOR OR SUBCONTRACTOR ADDRESS 2183 W Shawnee Road, Baroda, MI 49101 OMB No. 1235-0008 Expires 09/30/2026

Zelmer Welding, LLC

PAYROLL NO. FOR WEEK ENDING 4-12-25 PROJECT AND LOCATION Palos Heights, IL PROJECT OR CONTRACT NO.

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (o.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) NO. OF WITHHOLDING EXEMPTIONS	(3) WORK CLASSIFICATION	OT. OR ST.	(4) DAY AND DATE							(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS					(9) NET WAGES PAID FOR WEEK
				M	Tu	W	Th	F	Sa	Su				FICA	WITH-HOLDING TAX	MI Income Tax	OTHER	TOTAL DEDUCTIONS	
				HOURS WORKED EACH DAY															
John M. Eyerly 3382		Boilermaker	o	7	8	4	5	3			23	55.76	2,312.58	176.91	348.23	98.28		623.42	1,689.16
			s																
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While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. §§ 3.3, 5.5(a). The Copeland Act (40 U.S.C. § 3145) contractors and subcontractors performing work on Federally financed or assisted construction contracts to "furnish weekly a statement with respect to the wages paid each employee during the preceding week." U.S. Department of Labor (DOL) regulations at 29 C.F.R. § 5.5(a)(3)(ii) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.

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Date _____

I, Amy Jo Zelmer Bookkeeper
(Name of Signatory Party) (Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by

Zelmer Welding, LLC on the

(Contractor or Subcontractor)

Palos Heights, IL; that during the payroll period commencing on the

7th day of April, 2025, and ending the 10th day of April, 2025

all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said

Zelmer Welding, LLC

(Contractor or Subcontractor) from the full

weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 C.F.R. Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. § 3145), and described below:

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

- in addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

- Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in section 4(c) below.

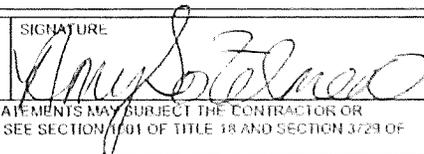
(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

NAME AND TITLE
Amy Jo Zelmer / Bookkeeper

SIGNATURE



THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 3729 OF TITLE 31 OF THE UNITED STATES CODE.

UNCONDITIONAL WAIVER AND RELEASE

The undersigned has been paid for all labor services, equipment or material furnished to

Era Valdivia

on the job of City of Palos Heights

located at Water Tank

and does hereby waive and release any right to a mechanic's lien, stop notice, or any right against a labor and material bond on the job, except for disputed claims for extra work in the amount of \$0.00

As of: 9/30/2025

The Sherwin-Williams Company

Amount Paid: \$ 23,637.20

Amount Due: \$ -

By



PRINT NAME: Patrick Otter

PRINT TITLE: Financial Analyst

State of Ohio
County of Cuyahoga
The foregoing instrument was
acknowledged before me

30th day of SEPT, 2025.


(Notary Public)

**NOTICE TO PERSONS SIGNING THIS
WAIVER: THIS DOCUMENT WAIVES
RIGHTS UNCONDITIONALLY AND STATES
THAT YOU HAVE BEEN PAID FOR GIVING
UP THOSE RIGHTS. THIS DOCUMENT IS
ENFORCEABLE AGAINST YOU IF YOU SIGN
IT, EVEN IF YOU HAVE NOT BEEN PAID. IF
YOU HAVE NOT BEEN PAID, USE A
CONDITIONAL RELEASE FORM.**



KYLE STEPHEN MIKO
Notary Public
State of Ohio
My Comm. Expires
September 15, 2030

NOTE: Where the claimant is required to execute a waiver and release in exchange for, or in order to induce payment of, a final payment and the claimant asserts in the waiver it has, in fact, been paid the final payment, the waiver and release shall substantially the form set forth above.

WAIVER OF LIEN TO DATE

STATE OF IL }
COUNTY OF Du Page } SS

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Era Valdivia Contractors Inc
to furnish Electrical Repairs/Installation of electrical items
for the premises known as City of Palos Heights .250 MGL Sph. Water Tank (Misty Meadows)
of which City of Palos Heights is the Owner.
THE undersigned, for and in consideration of Eleven Thousand and hundred and sixty and 00/100

\$11,160.00 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 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 06/13/2025 COMPANY NAME T Construction Consulting LLC
ADDRESS 1465 E 130th St, Chicago 60633

SIGNATURE AND TITLE CEO

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

CONTRACTOR'S AFFIDAVIT

STATE OF IL }
COUNTY OF Cook } SS

TO WHOM IT MAY CONCERN:

THE undersigned (Name) Nikola Miljakovic being duly sworn, deposes and that
he or she is (Position) CEO
of (Company Name) T Construction Consulting LLC who is the
contractor furnishing Electrical Repairs/Installation of electrical items work on the building
located at 8128 Misty Meadow road
owned by City of Palos Hills

That the total amount of the contract including extras is \$11,160.00 on which he or she has received payment of
0 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that

5there 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:

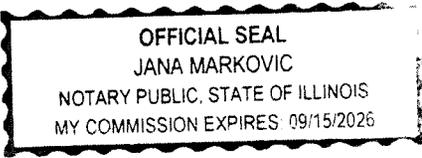
Table with 6 columns: NAMES, WHAT FOR, CONTRACT PRICE INCLDNG EXTRAS*, AMOUNT PAID, THIS PAYMENT, BALANCE DUE. Rows include T Construction Consulting LLC (ELECTRICAL), T Construction Consulting LLC (Materials), Home Depot (Materials), and a TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* row.

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

SIGNED THIS 13 th DAY OF June 2025 06/13/2025

SIGNATURE Nikola Miljakovic Nikola Miljakovic
SUBSCRIBED AND SWORN TO BEFORE ME THIS 13th DAY OF June 2025
SIGNATURE Jana Markovic
Notary Signature & Seal

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



FULL UNCONDITIONAL WAIVER

My/our contract with Era Valdivia Contractors, Inc. to provide
Welding for the improvement of the property
described as: Palos Heights, IL

having been fully paid and satisfied, all my/our construction lien rights against such property are hereby waived and released.

If the improvement is provided to property that is a residential structure and if the owner or lessee of the property or the owner's or lessee's designee has received a notice of furnishing from me/one of us or if I/we are not required to provide one, and the owner, lessee, or designee has not received this waiver directly from me/one of us, the owner, lessee, or designee may not rely upon it without contacting me/one of us, either in writing, by telephone, or personally, to verify that it is authentic.

Robert Felner
(signature of lien claimant)

Signed on: 10-2-25

Address: 2183 W. Shawnee
Parola, IL 49101
Telephone: 269-930-0588

DO NOT SIGN BLANK OR INCOMPLETE FORMS. RETAIN A COPY.

TO OWNER: City of Palos Heights
7607 West College Drive
Palos Heights, IL 60463

PROJECT: City of Palos Heights
300,000 Gal Ground Level Tank
7752 W 123rd PI
Palos Heights, IL 60463

APPLICATION NO.: 3
APPLICATION DATE: 11/1/2025
PERIOD TO: 12/31/2025
ARCHITECT'S PROJECT NO.:

Distribution to:
 OWNER
 ARCHITECT/
ENGINEER

FROM CONTRACTOR: Dahme Mechanical Industries, Inc.
610 S. Arthur Ave
Arlington Heights, IL 60005

VIA ARCHITECT: Lockwood, Andrews & Newman, Inc.
1 Oakbrook Terrace, Suite 300
Oak Brook Terrace, IL 60181

CONTRACT FOR:

CONTRACT DATE: 5/29/2025

CONTRACTOR'S APPLICATION FOR PAYMENT

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

Table with 2 columns: Description and Amount. Rows include: 1. ORIGINAL CONTRACT SUM (\$1,778,888.00), 2. Net Change By Change Orders (\$0.00), 3. CONTRACT SUM TO DATE (\$1,778,888.00), 4. TOTAL COMPLETED & STORED TO DATE (\$885,431.11), 5. RETAINAGE (a. 10% of Completed Work \$57,139.72, b. 10% of Stored Material \$29,403.39, Total Retainage \$86,543.11), 6. TOTAL EARNED LESS RETAINAGE (\$778,888.00), 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (\$309,774.50), 8. CURRENT PAYMENT DUE (\$469,113.50), 9. BALANCE TO FINISH, INCLUDING RETAINAGE (\$1,000,000.00).

Table with 3 columns: CHANGE ORDER SUMMARY, ADDITIONS, DEDUCTIONS. Rows include: Total changes approved in previous months by Owner (\$0.00 additions, \$0.00 deductions), Total approved this Month (\$0.00 additions, \$0.00 deductions), TOTALS (\$0.00 additions, \$0.00 deductions), NET CHANGES by Change Order (\$0.00).

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

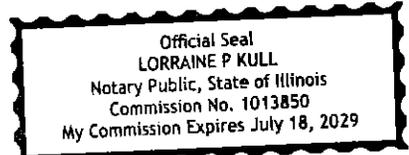
CONTRACTOR: [Signature] Date: 12/31/25

State of: IL
County of: Cook

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

Notary Public: [Signature]

My Commission expires: 7-18-2029



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 469,113.50

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

ARCHITECT/ENGINEER: [Signature] Date: 1/8/2026

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

CONTINUATION SHEET

AIA DOCUMENT G703

(Instructions on reverse side)

PAGE 1 OF 1 PAGES

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification, is attached.
 In tabulations below, amounts are stated to the nearest dollar.
 Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 3
 APPLICATION DATE: 11/1/25
 PERIOD TO: 12/31/25
 ARCHITECT'S PROJECT NO.:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G ÷ C)	I BALANCE TO FINISH (C - G)	J RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
1	Supervision & Admin - 11 months @ \$5000/mo	\$55,000.00	\$10,000.00	\$10,000.00	\$0.00	\$20,000.00	36.36%	\$35,000.00	\$2,000.00
2	Site Maintenance/Housekeeping 11 months @ 3500/mo	\$38,500.00	\$3,500.00	\$10,500.00	\$0.00	\$14,000.00	36.36%	\$24,500.00	\$1,400.00
3	Mobilization	\$30,000.00	\$10,000.00	\$5,000.00	\$0.00	\$15,000.00	50.00%	\$15,000.00	\$1,500.00
4	Bonds & Insurance	\$18,360.00	\$18,360.00	\$0.00	\$0.00	\$18,360.00	100.00%	\$0.00	\$1,836.00
5	Locates/Surveyor	\$19,500.00	\$19,500.00	\$0.00	\$0.00	\$19,500.00	100.00%	\$0.00	\$1,950.00
6	Cathodic Protection - Corpro	\$30,250.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$30,250.00	\$0.00
7	Tank - Fisher Tank	\$738,400.00	\$0.00	\$175,137.22	\$152,533.89	\$327,671.11	44.38%	\$410,728.89	\$32,767.11
8	Painting - Jetco	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$110,000.00	\$0.00
9	Excavation - Pirtano	\$41,825.00	\$18,300.00	\$13,650.00	\$0.00	\$31,950.00	76.78%	\$9,675.00	\$3,195.00
10	Concrete - Pirtano	\$90,000.00	\$0.00	\$73,550.00	\$0.00	\$73,550.00	81.72%	\$16,450.00	\$7,355.00
11	Site Utilities - Pirtano	\$48,400.00	\$0.00	\$48,400.00	\$0.00	\$48,400.00	100.00%	\$0.00	\$4,840.00
12	Electrical - Pirtano	\$32,975.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$32,975.00	\$0.00
13	Tank Mixers - Ixom	\$21,649.00	\$0.00	\$0.00	\$19,500.00	\$19,500.00	90.07%	\$2,149.00	\$1,950.00
14	Tank Mixers	\$5,851.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,851.00	\$0.00
15	Valves - Labor	\$59,500.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	33.61%	\$39,500.00	\$2,000.00
16	Valves - Material	\$68,500.00	\$0.00	\$38,500.00	\$30,000.00	\$68,500.00	100.00%	\$0.00	\$6,850.00
17	Piping - Labor	\$102,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	39.22%	\$62,000.00	\$4,000.00
18	Piping - Material	\$137,000.00	\$0.00	\$45,000.00	\$92,000.00	\$137,000.00	100.00%	\$0.00	\$13,700.00
19	Fencing - Temporary	\$26,500.00	\$2,500.00	\$7,500.00	\$0.00	\$10,000.00	37.74%	\$16,500.00	\$1,000.00
20	Fencing - Permanent	\$43,878.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$43,878.00	\$0.00
21	Testing	\$9,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	22.22%	\$7,000.00	\$200.00
22	SCADA Allowance	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$20,000.00	\$0.00
23	Commissioning	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$7,000.00	\$0.00
24	Site Restoration	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$25,000.00	\$0.00
TOTALS		\$1,778,888.00	\$82,160.00	\$489,237.22	\$294,033.89	\$865,431.11	48.65%	\$913,456.89	\$86,543.11

ITEM 20.

WAIVER OF LIEN TO DATE

STATE OF ILLINOIS
COUNTY OF COOK

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by City of Palos Heights
to furnish Mechanical Work
for the premises known as Public Works Facility 300,000 Gal Storage Tank, 12251 S 80th Ave, Palos Heights, IL 60463
of which City of Palos Heights is the Owner.

THE undersigned, for and in consideration of \$ Four Hundred Sixty Nine Thousand One Hundred Thirteen & 50/100
\$469,113.50 Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged,

does hereby waive and release any and all lien, or claim of 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 December 2025

Signature and Seal: 
Kris Komorn, President

Company Name & Address: Dahme Mechanical Industries, Inc. 610 S. Arthur Avenue, Arlington Heights, 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 the official 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 Work
work on the building located at Public Works Facility 300,000 Gal Storage Tank, 12251 S 80th Ave, Palos Heights, IL 60463
owned by City of Palos Heights

That the total amount of the contract including extras is \$ 1,778,888.00
on which he/she has received payment of \$ 309,774.50 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names 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:

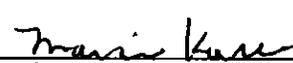
NAMES	WHAT FOR	CONTRACT PRICE INCLUDING EXTRAS	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Dahme Mechanical Industries, Inc.	Labor & Material	\$530,589.00	\$54,510.80	\$144,015.00	\$332,063.20
Corpro Co	Cathodic Protection Sys	\$30,250.00	\$0.00	\$0.00	\$30,250.00
Fisher Tank Co	Steel Tank	\$738,400.00	\$137,280.50	\$157,623.50	\$443,496.00
Jetco Ltd	Painting	\$110,000.00	\$0.00	\$0.00	\$110,000.00
Pirtano Construction	Excavation, Concrete, Site Utilities, Electric	\$213,000.00	\$16,470.00	\$122,040.00	\$74,490.00
Core & Main	Pipe, Valves, Fittings	\$135,000.00	\$87,864.20	\$45,435.00	\$1,700.80
IXOM Watercare Inc	Tank Mixers	\$21,649.00	\$13,649.00	\$0.00	\$8,000.00
All material taken from fully paid stock & delivered to jobsite in our own vehicles. All labor and fringes paid in full. Balance due for labor is zero.					
TOTAL LABOR AND MATERIAL TO COMPLETE		\$1,778,888.00	\$309,774.50	\$469,113.50	\$1,000,000.00

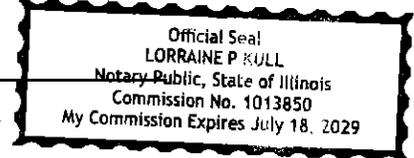
That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

Signed this 31st day of December 2025

Signature: 
Kris Komorn, President

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

Signature: 
Notary Signature & Seal



PARTIAL WAIVER OF LIEN

STATE OF: North Dakota

COUNTY OF: Stark

To All Whom it May Concern:

WHEREAS, the undersigned, IXOM Watercare Inc, has been employed by Dahme Mechanical Industries, Inc. to the tank mixers for the said premises described as:

Public Works Facility 300,000 Gal Storage Tank, 12251 S 80th Ave, Palos Heights, IL 60463

Owner: City of Palos Heights

NOW, THEREFORE, the undersigned, for and in consideration of the sum of \$13,649.00 – Thirteen Thousand Six Hundred Forty Nine & 00/100 Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged by the undersigned, does hereby waive and release to the extent only of the aforesaid amount of \$13,649.00, paid simultaneously herewith, the lien or right to or claim lien under the statutes of the State of Illinois relating to mechanics' liens, with respect to and on the above-described premises, and the improvements thereon, and on the material, fixtures, apparatus, or machinery furnished, and on the moneys or other considerations due or to become due from the owner, on account of labor, services, material, fixtures, apparatus or machinery, furnished by the undersigned to or on account of the said contractor or the said owner, for the above-described premises, but only to the extent of the payment aforesaid.

Signed this 6th day of January, 2026

Company: IXOM Watercare Inc

BY: [Signature] Calib Anderson UP of OPS

Signature, Printed Name & Title

PARTIAL PAYMENT AFFIDAVIT AND LIEN WAIVER

CONTRACT NO: 10624-901

Fisher Tank Company certifies that all materials, labor, and services furnished by us through 11/13/2025 have been paid for, except as listed here on below, and the premises of **Palos Heights PW Facility** cannot be made subject to any valid lien or claim by anyone who furnished material, labor, or services to Fisher Tank Company for use on the job under the supervision of Fisher Tank Company on those premises, and Fisher Tank Company hereby releases **City of Palos Heights** and any other owner of the premises on which the work is being performed from any further liability in connection with all material, labor, and services furnished by Fisher Tank Company for this pay period. This release is given in order to induce payment from **Dahme Mechanical Industries** in the sum of **\$94,780.50** to Fisher Tank Company, which sum represents the full amount due Fisher Tank Company as of 11/13/2025 except that retention in the amount of \$15,253.39 still being withheld by **Dahme Mechanical Industries** All under and pursuant to the contract and on receipt of said payment by Fisher Tank Company this release comes in full force and effect.

FISHER TANK COMPANY

By: *Byg Balth*

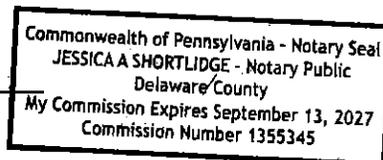
Title: Controller

Date: 12/12/2025

Subscribed and sworn to before me this 12th

day of December A.D. 2025

Jessica A Shortlidge
Notary Public



PARTIAL PAYMENT AFFIDAVIT AND LIEN WAIVER

CONTRACT NO 10624-901

Fisher Tank Company certifies that all materials, labor, and services furnished by us through 07/31/2025 have been paid for, except as listed here on below, and the premises of Dahme Mechanical Industries cannot be made subject to any valid lien or claim by anyone who furnished material, labor, or services to Fisher Tank Company for use on the job under the supervision of Fisher Tank Company on those premises, and Fisher Tank Company hereby releases Dahme Mechanical Industries and any other owner of the premises on which the work is being performed from any further liability in connection with all material, labor, and services furnished by Fisher Tank Company for this pay period. This release is given in order to induce payment from Dahme Mechanical Industries in the sum of \$42,500.00 to Fisher Tank Company, which sum represent the full amount due Fisher Tank Company as of 07/31/2025 less and except that retention in the amount of \$4,250.00 still being withheld by Dahme Mechanical Industries all under and pursuant to the contract and on receipt of said payment by Fisher Tank Company this release becomes in full force and effect.

FISHER TANK COMPANY

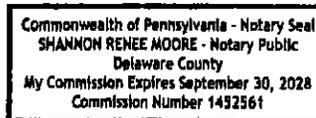
By: Byz Beeth

Title: Controller

Date: 10/07/2025

Subscribed and sworn to before me this 7th
day of October A.D. 2025.

Shannon Renee Moore
Notary Public



WAIVER OF LIEN TO DATE

STATE OF ILLINOIS)
COUNTY OF DUPAGE)

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Dahme Mechanical Industries, Inc
to furnish Site Utilities for the premises known as Palos Heights PW Facility 300,000 Gallon Storage Tank, 12251 S. 80th Ave,
of which City of Palos Heights Palos Heights IL 60463 is the owner.

The undersigned, for and in consideration of Sixteen Thousand Four Hundred Seventy and 00/100
\$16,470.00 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, pen, and seal on this 10th day of December, 2025

Signature and Seal: [Handwritten Signature]

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)
TO WHOM IT MAY CONCERN:

THE undersigned, being duly sworn, deposes and says that he is Jim Davis - President Heavy Highways of PirTano Construction Company, Inc.,
who is the contractor for the Site Utilities work on the
building located at Palos Heights PW Facility 300,000 Gallon Storage Tank, 12251 S. 80th Ave, Palos Heights IL 60463
owned by City of Palos Heights

That the total amount of the contract including extras is \$213,000.00 on which he has received payment of \$0.00
prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or
equitable to defeat the validity of said waivers. That the following are the names 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:

Table with 6 columns: NAMES, WHAT FOR, CONTRACT PRICE, AMOUNT PAID, THIS PAYMENT, BALANCE DUE. Rows include PirTano Construction Company, Inc., Tonyan Bros, Scurto Cement Construction, Welch Bros, East Jordan Iron Works, and a TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE row.

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 10th day of December, 2025

Signature [Handwritten Signature]

Subscribed and sworn to before me this 10th day of December, 2025



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

Deborah Knepper [Handwritten Signature]

TO OWNER: **City of Palos Heights**
7607 West College Drive
Palos Heights, IL 60463

PROJECT: **City of Palos Heights**
300,000 Gal Ground Level Tank
7752 W 123rd Pl
Palos Heights, IL 60463

APPLICATION NO.: **4**
 APPLICATION DATE: **1/1/2026**
 PERIOD TO: **1/31/2026**
 ARCHITECT'S PROJECT NO.:

FROM CONTRACTOR: **Dahme Mechanical Industries, Inc.**
610 S. Arthur Ave
Arlington Heights, IL 60005

VIA ARCHITECT: **Lockwood, Andrews & Newman, Inc.**
1 Oakbrook Terrace, Suite 300
Oak Brook Terrace, IL 60181

Distribution to:
 OWNER
 ARCHITECT/
 ENGINEER

CONTRACT FOR:

CONTRACT DATE: 5/29/2025

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM..... \$ 1,778,888.00

2. Net Change By Change Orders..... \$ 0.00

3. CONTRACT SUM TO DATE (Line 1 + 2)..... \$ 1,778,888.00

4. TOTAL COMPLETED & STORED TO DATE..... \$ 922,235.00
 (Column G on G703)

5. RETAINAGE:

a. 10 % of Completed Work \$ 78,073.50
 (Columns D + E on G703)

b. 10 % of Stored Material \$ 14,150.00
 (Column F on G703)

Total Retainage (Line 5a + 5b or
 Total in Column I of G703)..... \$ 92,223.50

6. TOTAL EARNED LESS RETAINAGE..... \$ 830,011.50
 (Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 778,888.00
 (Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE..... \$ 51,123.50

9. BALANCE TO FINISH, INCLUDING RETAINAGE
 (Line 3 less Line 6) \$ 948,876.50

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

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

CONTRACTOR:

By: [Signature] Date: 1/31/26

State of: IL

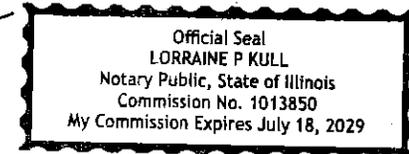
County of: Cook

Subscribed and sworn to before me this 31st day of January 2026

Notary Public:

My Commission expires:

7-18-2029



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED..... \$ 51,123.50

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

ARCHITECT/ENGINEER:

By: [Signature] Date: 1/20/2026

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

CONTINUATION SHEET

AIA DOCUMENT G703

(Instructions on reverse side)

PAGE 1 OF 1 PAGES

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification, is attached.
 In tabulations below, amounts are stated to the nearest dollar.
 Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 4
 APPLICATION DATE: 1/1/26
 PERIOD TO: 1/31/26
 ARCHITECT'S PROJECT NO.:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G + C)	I BALANCE TO FINISH (C - G)	J RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
1	Supervision & Admin - 11 months @ \$5000/mo	\$55,000.00	\$20,000.00	\$5,000.00	\$0.00	\$25,000.00	45.45%	\$30,000.00	\$2,500.00
2	Site Maintenance/Housekeeping 11 months @ 3500/mo	\$38,500.00	\$14,000.00	\$3,500.00	\$0.00	\$17,500.00	45.45%	\$21,000.00	\$1,750.00
3	Mobilization	\$30,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	50.00%	\$15,000.00	\$1,500.00
4	Bonds & Insurance	\$18,360.00	\$18,360.00	\$0.00	\$0.00	\$18,360.00	100.00%	\$0.00	\$1,836.00
5	Locates/Surveyor	\$19,500.00	\$19,500.00	\$0.00	\$0.00	\$19,500.00	100.00%	\$0.00	\$1,950.00
6	Cathodic Protection - Compr	\$30,250.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$30,250.00	\$0.00
7	Tank - Fisher Tank	\$738,400.00	\$327,871.11	\$46,303.89	\$0.00	\$373,975.00	50.65%	\$364,425.00	\$37,397.50
8	Painting - Jetco	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$110,000.00	\$0.00
9	Excavation - Pirtano	\$41,825.00	\$31,950.00	\$0.00	\$0.00	\$31,950.00	76.76%	\$9,675.00	\$3,195.00
10	Concrete - Pirtano	\$90,000.00	\$73,550.00	\$0.00	\$0.00	\$73,550.00	81.72%	\$16,450.00	\$7,355.00
11	Site Utilities - Pirtano	\$48,400.00	\$48,400.00	\$0.00	\$0.00	\$48,400.00	100.00%	\$0.00	\$4,840.00
12	Electrical - Pirtano	\$32,975.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$32,975.00	\$0.00
13	Tank Mixers - Ixom	\$21,649.00	\$0.00	\$0.00	\$19,500.00	\$19,500.00	90.07%	\$2,149.00	\$1,950.00
14	Tank Mixers	\$5,851.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,851.00	\$0.00
15	Valves - Labor	\$59,500.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	33.61%	\$39,500.00	\$2,000.00
16	Valves - Material	\$68,500.00	\$38,500.00	\$0.00	\$30,000.00	\$68,500.00	100.00%	\$0.00	\$6,850.00
17	Piping - Labor	\$102,000.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	39.22%	\$62,000.00	\$4,000.00
18	Piping - Material	\$137,000.00	\$45,000.00	\$0.00	\$82,000.00	\$137,000.00	100.00%	\$0.00	\$13,700.00
19	Fencing - Temporary	\$26,500.00	\$10,000.00	\$2,000.00	\$0.00	\$12,000.00	45.28%	\$14,500.00	\$1,200.00
20	Fencing - Permanent	\$43,878.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$43,878.00	\$0.00
21	Testing	\$9,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	22.22%	\$7,000.00	\$200.00
22	SCADA Allowance	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$20,000.00	\$0.00
23	Commissioning	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$7,000.00	\$0.00
24	Site Restoration	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$25,000.00	\$0.00
	TOTALS	\$1,778,888.00	\$723,931.11	\$56,803.89	\$141,500.00	\$922,235.00	51.84%	\$856,653.00	\$92,223.50

WAIVER OF LIEN TO DATE

STATE OF ILLINOIS
COUNTY OF COOK

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by City of Palos Heights
to furnish Mechanical Work
for the premises known as Public Works Facility 300,000 Gal Storage Tank, 12251 S 80th Ave, Palos Heights, IL 60463
of which City of Palos Heights is the Owner.

THE undersigned, for and in consideration of \$ Fifty One Thousand One Hundred Twenty Three & 50/100
\$51,123.50 Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged,

does hereby waive and release any and all lien, or claim of 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 January 2026

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 Work
work on the building located at Public Works Facility 300,000 Gal Storage Tank, 12251 S 80th Ave, Palos Heights, IL 60463
owned by City of Palos Heights

That the total amount of the contract including extras is \$ 1,778,888.00
on which he/she has received payment of \$ 778,888.00 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 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:

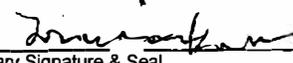
NAMES	WHAT FOR	CONTRACT PRICE INCLUDING EXTRAS	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Dahme Mechanical Industries, Inc.	Labor & Material	\$530,589.00	\$198,525.80	\$9,450.00	\$322,613.20
Corpro Co	Cathodic Protection Sys	\$30,250.00	\$0.00	\$0.00	\$30,250.00
Fisher Tank Co	Steel Tank	\$738,400.00	\$294,904.00	\$41,673.50	\$401,822.50
Jetco Ltd	Painting	\$110,000.00	\$0.00	\$0.00	\$110,000.00
Pirtano Construction	Excavation, Concrete, Site Utilities, Electric	\$213,000.00	\$138,510.00	\$0.00	\$74,490.00
Core & Main	Pipe, Valves, Fittings	\$135,000.00	\$133,299.20	\$0.00	\$1,700.80
IXOM Watercare Inc	Tank Mixers	\$21,649.00	\$13,649.00	\$0.00	\$8,000.00
All material taken from fully paid stock & delivered to jobsite in our own vehicles. All labor and fringes paid in full. Balance due for labor is zero.					
TOTAL LABOR AND MATERIAL TO COMPLETE		\$1,778,888.00	\$778,888.00	\$51,123.50	\$948,876.50

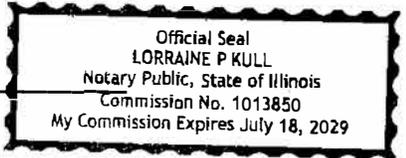
That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

Signed this 31st day of January 2026

Signature: 
Kris Komorn, President

Subscribed and sworn to before me this 31st day of January 2026

Signature: 
Notary Signature & Seal



ITEM 21.



Strand Associates, Inc.
 1170 South Houbolt Road
 Joliet, IL 60431
 (P) 815 744 4200
 www.strand.com

December 10, 2025

CHANGE ORDER NO. 2

PROJECT: 131st Street Water Main Lining
OWNER: City of Palos Heights, Illinois
CONTRACT: 25-001
CONTRACTOR: Fer-Pal Construction USA, LLC

Description of Change

2a	Install an additional lining pit near 7910 131st Street.	ADD	\$19,425.00
2b	AUP No. 4-8-IN Gate Valve in Existing Vault (1 each [EA] at \$11,509.33/EA).	ADD	\$11,509.33
TOTAL VALUE OF THIS CHANGE ORDER:		ADD	\$30,934.33

Contract Price Adjustment

Original Contract Price	\$1,049,889.00
Previous Change Order Adjustments	(\$10,083.65)
Adjustment in Contract Price this Change Order	\$30,934.33
Current Contract Price including this Change Order	\$1,070,739.68

Contract Substantial Completion Date Adjustment

Original Contract Substantial Completion Date	August 8, 2025
Contract Substantial Completion Date Adjustments due to previous Change Orders	84 Days
Contract Substantial Completion Date Adjustments due to this Change Order	0 Days
Current Substantial Contract Completion Dates including all Change Orders	October 31, 2025

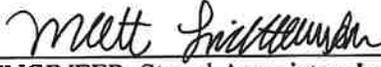
Contract Final Completion Date Adjustment

Original Contract Final Completion Date	September 30, 2025
Contract Final Completion Date Adjustments due to previous Change Orders	61 Days
Contract Final Completion Date Adjustments due to this Change Order	0 Days
Current Final Contract Completion Dates including all Change Orders	November 30, 2025

This document shall become a supplement to the Contract and all provisions will apply hereto.

City of Palos Heights–Fer-Pal Construction USA, LLC
Contract 25-001, Change Order No. 2
Page 2
December 10, 2025

RECOMMENDED



ENGINEER–Strand Associates, Inc.®

12/17/2025
Date

APPROVED



CONTRACTOR–Fer-Pal Construction USA, LLC

12/10/25
Date

APPROVED

OWNER–City of Palos Heights, Illinois

Date

Illinois Works Apprenticeship Initiative Quarterly Periodic Loan Applicant/Grantee Report

Organization Name	City of Palos Heights	FEIN Number	36-6009373	UEIN Number	DDF8AWXXKGS1
Loan/Grant Awarding Agency	IEPA	Construction Start Date	July 21, 2025	Construction End Date	December 1, 2025
Loan/Grant Number	L176285	Estimated Total Project Costs	\$1,070,739.68	Estimated Total State Contribution	\$1,070,739.68

Reporting Period: Period Start Date Period End Date

Applicable Apprenticeship Goal (Select all that apply):

10% total project cost 10% total state contribution only

Waiver Approved by IL DCEO IL DCEO Waiver Approval Date

(If a waiver was granted for any prevailing wage classification, the Grantee does not need to report on those classifications on this form.)

Reduction Approved by IL DCEO IL DCEO Reduction Approval Date

(If selected, enter the applicable prevailing wage classification(s) and approved reduced percentage(s).)

Prevailing Wage Classification	Reduced Percentage	Prevailing Wage Classification	Reduced Percentage

Illinois Works Apprenticeship Initiative Quarterly Periodic Loan Applicant/Grantee Report

Please provide information in this chart for the entire project if the apprenticeship goal applies to the entire project.
Provide information for only the state contribution if the apprenticeship goal applies only to state appropriated capital funds.

Prevailing Wage Classification	Total Hours for Classification in Reporting Period	Total Apprenticeship Hours for Classification in Reporting Period	% of Apprenticeship Hours	Total Hours for Classification (Cumulative from Start of the Project)	Total Apprenticeship Hours (Cumulative from Start of the Project)	% of Apprenticeship Hours (Cumulative from Start of the Project)	If no apprenticeship hours recorded, explain.
Laborer (Heavy & Highway)	1271.5	485	38%	2626.5	1006.5	38%	
Operators	245.5	0	0%	487.5	0%	0%	No Apprentices Employed
Foreman	35.5	0	0%	71	0%	0%	No Apprentices Employed

Organization Certification and State Agency Acknowledgement

1. Organization Certification:

By signing this form, I certify to the best of my knowledge and belief that the form is true, complete and accurate and that any false, fictitious or fraudulent information or the omission of any material fact could result in the immediate termination of my grant award(s).

City of Palos Heights

Institution/Organization Name:

Printed Name (Executive Director or equivalent):

Signature (Executive Director or equivalent):

Title (Executive Director or equivalent):

Date/Time Field

2. State Agency Acknowledgement:

State Agency

Printed Name

Signature:

Title

Date/Time Field



ILLINOIS WATER REVOLVING LOAN FUND REQUEST FOR LOAN DISBURSEMENT

Complete this form for each request for disbursement from the State Water Revolving Fund pursuant to the executed loan agreement. Report **total cumulative costs** incurred to date and submit copies of all supporting invoices. Submit cost allocation if there are other funding sources.

PLEASE COMPLETE, PRINT, SIGN, SCAN, AND EMAIL TO EPA.LOANMGMT@ILLINOIS.GOV

LOAN RECIPIENT: City of Palos Heights LOAN NUMBER: L17- 6285

SERVICE DATES FOR THIS REQUEST:

FROM: 08/23/2025

PAY REQUEST NUMBER: 2

TO: 10/30/2025

DATE SUBMITTED: _____

	ELIGIBLE BUDGET (Per grant agreement +/- IEPA APPROVED change orders)	TOTAL CUMULATIVE COSTS INCURRED TO DATE	TOTAL CUMULATIVE ELIGIBLE COSTS INCURRED TO DATE
LEGAL/ADMINISTRATIVE	\$ 0.00	\$ 0.00	
DESIGN ENGINEERING	\$ 0.00	\$ 0.00	
CONSTRUCTION ENGINEERING	\$ 0.00	\$ 0.00	
CONSTRUCTION (before retainage) <small>*List each contractor separately</small>	\$ 1,049,889.00	\$ 970,066.48	\$ 970,066.48
Other:			
TOTAL COSTS TO DATE		\$ 970,066.48	\$ 970,066.48
LESS RETAINAGE <small>*List each contractor separately</small>		\$ 53,536.98	\$ 53,536.98
LESS PAID WITH OTHER FUNDING SOURCES		0	0
LESS TOTAL INTEREST EARNED ON INVESTED FUNDS			\$ 0.00
LESS TOTAL DISBURSEMENTS TO DATE			\$ 406,108.79
LESS ROUNDING ADJUSTMENTS FOR BONDS (IF NECESSARY)			\$ 0.00
NET DISBURSEMENT REQUESTED			\$ 510,420.71

FOR AGENCY USE ONLY

PREPARED BY: _____ DATE: _____

APPROVED BY: _____ DATE: _____



Illinois Environmental Protection Agency

2520 West Iles Avenue • P.O. Box 19276 • Springfield • Illinois • 62794-9276 • (217)782-2027

LOAN RECIPIENT: City of Palos Heights

PAY REQUEST NUMBER: 2

LOAN NUMBER: L17-6285

Please indicate compliance with the following by marking the corresponding box:

<input checked="" type="checkbox"/>	This disbursement request constitutes a report in accordance with Section 4(b)(2) of the Illinois Grant Funds Recovery Act (30 ILCS 705/4(b)(2)) and is intended to describe the progress of the project and the expenditure of the loan funds related thereto.
<input checked="" type="checkbox"/>	The loan recipient is in compliance with all Standard and Special Conditions of the Loan Agreement and any subsequent Amendments executed for this loan project.
<input checked="" type="checkbox"/>	No refunds, rebates, or credits have been received by the loan recipient.
<input checked="" type="checkbox"/>	The loan recipient is in compliance with the wage rate requirements established in rules issued by the U.S. Department of Labor to implement the Davis-Bacon Wage Act and other related acts (29 CFR Parts 1, 3, and 5). Certified payroll records for the time period covered by the submitted invoices are being maintained and are available for review.
<input checked="" type="checkbox"/>	If this disbursement contains construction costs, the Illinois Works Apprenticeship Initiative Periodic Report is included with this request. Only applies to loans issued since May 8, 2020.
<input type="checkbox"/>	Engineering charges have been reviewed, and are reasonable, supported, and separated with documentation and in accordance with the approved engineering contract. The loan recipient acknowledges that no construction observation charges after the approved final completion date are eligible for loan reimbursement.
<input checked="" type="checkbox"/>	Each prime contractor has current and appropriate insurance coverage including workman's compensation, public liability and property damage, fire, and extended coverage including "All Risk" type of Builder's Risk Insurance.
<input checked="" type="checkbox"/>	Flood insurance has been acquired and maintained on eligible insurable structures under construction pursuant to the National Flood Insurance Act of 1968, as amended; or official exclusion from flood insurance requirements has been received from the Federal Emergency Management Agency; or there are no insurable structures located within a flood plain.
<input checked="" type="checkbox"/>	This is a first or final disbursement request and the additional checklist has been completed and submitted.

PLEASE COMPLETE, PRINT, SIGN, SCAN, AND EMAIL TO EPA.LOANMGMT@ILLINOIS.GOV

I hereby certify that this request for disbursement is, to the best of my knowledge and belief, a true and accurate request for disbursement, that it is made in accordance with the conditions of the loan for the project, and that I am authorized to request disbursement on behalf of the borrower.

SIGNATURE OF AUTHORIZED REPRESENTATIVE: _____ **DATE:** _____

PRINT OR TYPE: _____ **TITLE:** _____

FIRST DISBURSEMENT CHECKLIST

Please indicate compliance with the following by marking the corresponding box:

<input type="checkbox"/>	Executed construction contract documents have been submitted to Illinois EPA and include the non- discrimination clause, Davis-Bacon language, and Davis-Bacon wage rate tables.
<input type="checkbox"/>	Performance and payment bonds (dated not earlier than the date of the executed contract), certificate of insurance with the loan recipient as an additional insured, and notice to proceed have been submitted to the Illinois EPA.
<input type="checkbox"/>	Copies of agreements or grants providing other funding for this project have been submitted to the Illinois EPA. An allocation of funds from the other funding sources will be provided with each loan disbursement request.
<input type="checkbox"/>	The public notification/signage requirement has been met and the Certificate of Completion has been submitted to the Illinois EPA.
<input type="checkbox"/>	The Illinois Works Jobs Program Act Apprenticeship Initiative Budget Supplement form has been submitted to the IEPA within 90 days of the grant agreement.

FINAL DISBURSEMENT CHECKLIST

Please indicate compliance with the following by marking the corresponding box:

<input type="checkbox"/>	If construction has been completed, the newly-constructed facility is being operated in accordance with the provisions of the Clean Water Act or Safe Drinking Water Act, Illinois Environmental Protection Act and all regulations adopted thereunder.
<input type="checkbox"/>	Change orders for final quantities have been submitted to the IEPA and match the contractor’s final costs.
<input type="checkbox"/>	The appropriate Illinois EPA regional field office has been notified in writing of the completion of construction, plans of record have been forwarded to that office, and a final inspection has been requested. A copy of the request for inspection has already been provided to the Post-Construction Unit or is included with the final disbursement request.
<input type="checkbox"/>	Proof of flood insurance has been submitted to the IEPA pursuant to the National Flood Insurance Act of 1968, as amended; or official exclusion from flood insurance requirements has been received from the Federal Emergency Management Agency.
<input type="checkbox"/>	The Certification of Compliance with Public Works Project Apprenticeship Goals has been submitted to the Illinois EPA. Only applies to loans issued since May 8, 2020.

AFTER FINAL DISBURSEMENT

Within 30 days after the warrant (check) from the State Comptroller has been issued, the recipient shall submit to the Illinois EPA:

<input type="checkbox"/>	Final lien waivers from all primary contractors.
<input type="checkbox"/>	Certification by the recipient that all bills have been paid.
<input type="checkbox"/>	Certification by the recipient of training and operation and maintenance documents.
<input type="checkbox"/>	Release discharging the State of Illinois, its officers, agents, and employees from all liabilities, obligations, and claims arising out of the project work.
<input type="checkbox"/>	If the loan application for a treatment works (WPC) project was received after September 30, 2014, certification by the recipient that a Fiscal Sustainability Plan has been developed and implemented in accordance with the Water Resources Reform and Development Act (WRRDA) of 2014.

I hereby certify that this request for disbursement is, to the best of my knowledge and belief, a true and accurate request for disbursement, that it is made in accordance with the conditions of the loan for the project, and that I am authorized to request disbursement on behalf of the borrower.

SIGNATURE OF AUTHORIZED

REPRESENTATIVE: _____ **DATE:** _____

PRINT OR TYPE: _____ **TITLE:** _____

WAIVER OF LIEN TO DATE

STATE OF ILLINOIS
COUNTY OF COOK

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by **City of Palos Heights, IL.** to furnish Water Main Lining work for the premises known as 131st Street Water Main Lining Contract 25-001 the City of Palos Heights, IL is the owner.

THE undersigned, for and in consideration of **Five Hundred Ten Thousand Four Hundred Twenty Dollars and 71/100 (\$510,420.71)** 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: 1/05/2026

COMPANY NAME: **Fer-Pal Construction USA, LLC**
ADDRESS: **1350 GASKET DRIVE, ELGIN, IL 60120**

SIGNATURE: Blaine Preston

NAME / TITLE: **Blaine Preston / Secretary**

* 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, **Blaine Preston**, being duly sworn, deposes and says that he or she is **Secretary of FER-PAL CONSTRUCTION USA, LLC** who is the Contractor furnishing **WATER MAIN LINING** work on the project known as 131st Street Water Main Lining Contract 25-001 the City of Palos Heights, IL is the owner and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and addresses of all parties who have furnished material or labor, or both, for said work and all parties having contracts or subcontracts for specific portions of said work or for material entering 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
Fer-Pal Construction USA, LLC	Water Main Lining	\$1,049,889.00	\$406,108.79	\$510,420.71	\$154,210.18
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.		\$1,049,889.00	\$406,108.79	\$510,420.71	\$154,210.18

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: 1/05/2026 SIGNATURE: Blaine Preston

Subscribed and sworn to before me this 5th of January 2026
Rachel Denise Lee
NOTARY PUBLIC



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

PARTIAL WAIVER OF LIEN

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

WHEREAS the undersigned has been retained by Fer-Pal Construction USA LLC to furnish: Excavation Work
 for the project known as 131st Street Water Main Linng, Contract 25-001

of which City of Palos Heights is the owner.
 THE undersigned, for and in consideration of One Hundred Forty Eight Thousand Nine Hundred and Nineteen Dollars and 54/100

(\$ 148,919.54) Dollars, and other good and valuable consideration, the receipt whereof is hereby acknowledged, do(es) hereby waiver 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.

DATE 09/30/25 COMPANY NAME Sheridan Plumbing & Sewer, Inc
 ADDRESS 6754 West 74th Street
Bedford Park, IL 60638
 SIGNATURE AND TITLE Beth Healy Beth Healy, President

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

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS)
) SS
 COUNTY OF DU PAGE)
 TO WHOM IT MAY CONCERN:

THE undersigned, being suly sworn, deposes and says that he/she is President of Sheridan Plumbing & Sewer, Inc
 who is the contractor of the 131st Street Water Main Linng, Contract 25-001
 work on the building located at 131St, Palos Heights, IL and owned by: City of Palos Heights

That the total amount of the contract including extras \$ 617,452.57 Dollars on which he/she has received payment of \$ 283,449.80 Dollars 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 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 AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLUDING EXTRAS	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Sheridan Plumbing & Sewer, Inc	Excavating	\$551,357.57	\$249,780.80	\$134,419.54	\$167,157.23
Kreative Scope	Concrete	\$13,950.00	\$12,555.00	\$0.00	\$1,395.00
Midwest Chlorinating, Inc	Materials/ Testing	\$23,185.00	\$0.00	\$14,500.00	\$8,685.00
Schollmeyer Landscaping, Inc.	Landscaping	\$5,500.00	\$0.00	\$0.00	\$5,500.00
TAT Enterprises	Asphalt	\$23,460.00	\$21,114.00	\$0.00	\$2,346.00
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE		\$617,452.57	\$283,449.80	\$148,919.54	\$185,083.23

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 09/30/25 SIGNATURE Beth Healy
 SUBSCRIBED AND SWORN TO BEFORE ME THIS 30 DAY OF September, 2025



Elizabeth Eileen Pacheco
 NOTARY PUBLIC



STATE OF ILLINOIS
 COUNTY OF McHenry

WAIVER OF LIEN TO DATE

Gty #

Escrow #

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Sheridan Plumbing & Sewer, Inc. to furnish Chlorination, Insertion Valve for the premises known as 131st St Water Main Lining, Contract 25-001 of which City of Palos Heights is the owner.

THE undersigned, for and in consideration of Fourteen Thousand Five Hundred (\$14,500.00) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor, services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises, INCLUDING EXTRAS.*

DATE 12-16-25 COMPANY NAME Midwest Chlorinating, Inc.
 ADDRESS 221 N Emerald Dr., McHenry, IL 60051

SIGNATURE AND TITLE *J.R. President*

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

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS

COUNTY OF McHenry

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) John Phannenstill BEING DULY SWORN, DEPOSES AND SAYS THAT HE OR SHE IS (POSITION) President OF (COMPANY NAME) Midwest Chlorinating, Inc. WHO IS THE CONTRACTOR FURNISHING Chlorination, Insertion Valve WORK ON THE BUILDING LOCATED AT 131st St., Palos Heights, IL OWNED BY City of Palos Heights

That the total amount of the contract including extras* is \$23,185.00 on which he or she has received payment of \$0.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and addresses of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLDG EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Midwest Chlorinating, Inc	Chlorination, Insertion Valve	\$23,185.00	0.00	\$14,500.00	\$8,685.00
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.		\$23,185.00	0.00	\$14,500.00	\$8,685.00

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.

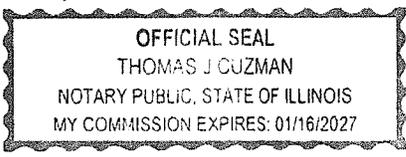
DATE 12-16-25

SIGNATURE: *J.R.*

SUBSCRIBED AND SWORN TO BEFORE ME THIS 16th DAY OF December, 2025

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

Thomas J. Guzman
 NOTARY PUBLIC



PARTIAL WAIVER OF LIEN

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

WHEREAS the undersigned has been retained by Fer-Pal Construction USA LLC to furnish: Excavation Work
 for the project known as 131st Street Water Main Linng, Contract 25-001

of which City of Palos Heights is the owner.
 THE undersigned, for and in consideration of Forty One Thousand Eight Hundred Forty One Dollars and 59/100

(\$ 41,841.59) Dollars, and other good and valuable consideration, the receipt whereof is hereby acknowledged, do(es) hereby waiver 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.

DATE 11/30/25 COMPANY NAME Sheridan Plumbing & Sewer, Inc
 ADDRESS 6754 West 74th Street
Bedford Park, IL 60638
 SIGNATURE AND TITLE *Beth Healy* Beth Healy, President

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

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS)
) SS
 COUNTY OF DU PAGE)
 TO WHOM IT MAY CONCERN:

THE undersigned, being suly sworn, deposes and says that he/she is President of Sheridan Plumbing & Sewer, Inc
 who is the contractor of the 131st Street Water Main Linng, Contract 25-001
 work on the building located at 131St , Palos Heights, IL and owned by: City of Palos Heights

That the total amount of the contract including extras \$ 617,452.57 Dollars on which he/she has received payment of \$ 432,369.34 Dollars 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 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 AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLUDING EXTRAS	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Sheridan Plumbing & Sewer, Inc	Excavating	\$551,357.57	\$384,200.34	\$41,841.59	\$125,315.64
Kreative Scape	Concrete	\$13,950.00	\$12,555.00	\$0.00	\$1,395.00
Midwest Chlorinating , Inc	Materials/ Testing	\$23,185.00	\$14,500.00	\$0.00	\$8,685.00
Schollmeyer Landscaping , Inc.	Landscaping	\$5,500.00	\$0.00	\$0.00	\$5,500.00
TAT Enterprises	Asphalt	\$23,460.00	\$21,114.00	\$0.00	\$2,346.00
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE		\$617,452.57	\$432,369.34	\$41,841.59	\$143,241.64

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 11/30/25 SIGNATURE *Beth Healy*

SUBSCRIBED AND SWORN TO BEFORE ME THIS November, 2025
 Notary Public, State of Illinois
 Official Seal
 Elizabeth Eileen Pacheco
 Commission # 1021072
 My Commission Expires 11/18/2029
Elizabeth Eileen Pacheco
 NOTARY PUBLIC



ILLINOIS WATER REVOLVING LOAN FUND REQUEST FOR LOAN DISBURSEMENT

Complete this form for each request for disbursement from the State Water Revolving Fund pursuant to the executed loan agreement. Report **total cumulative costs** incurred to date and submit copies of all supporting invoices. Submit cost allocation if there are other funding sources.

PLEASE COMPLETE, PRINT, SIGN, SCAN, AND EMAIL TO EPA.LOANMGMT@ILLINOIS.GOV

LOAN RECIPIENT: City of Palos Heights LOAN NUMBER: L17- 6285

SERVICE DATES FOR THIS REQUEST:

FROM: 08/23/2025

PAY REQUEST NUMBER: 2

TO: 10/30/2025

DATE SUBMITTED: _____

	ELIGIBLE BUDGET (Per grant agreement +/- IEPA APPROVED change orders)	TOTAL CUMULATIVE COSTS INCURRED TO DATE	TOTAL CUMULATIVE <u>ELIGIBLE</u> COSTS INCURRED TO DATE
LEGAL/ADMINISTRATIVE	\$ 0.00	\$ 0.00	
DESIGN ENGINEERING	\$ 0.00	\$ 0.00	
CONSTRUCTION ENGINEERING	\$ 0.00	\$ 0.00	
CONSTRUCTION (before retainage) <small>*List each contractor separately</small>	\$ 1,049,889.00	\$ 970,066.48	\$ 970,066.48
Other:			
TOTAL COSTS TO DATE		\$ 970,066.48	\$ 970,066.48
LESS RETAINAGE <small>*List each contractor separately</small>		\$ 53,536.98	\$ 53,536.98
LESS PAID WITH OTHER FUNDING SOURCES		0	0
LESS TOTAL INTEREST EARNED ON INVESTED FUNDS			\$ 0.00
LESS TOTAL DISBURSEMENTS TO DATE			\$ 406,108.79
LESS ROUNDING ADJUSTMENTS FOR BONDS (IF NECESSARY)			\$ 0.00
NET DISBURSEMENT REQUESTED			\$ 510,420.71

FOR AGENCY USE ONLY

PREPARED BY: _____

DATE: _____

APPROVED BY: _____

DATE: _____



Illinois Environmental Protection Agency

2520 West Iles Avenue • P.O. Box 19276 • Springfield • Illinois • 62794-9276 • (217)782-2027

LOAN RECIPIENT: City of Palos Heights

PAY REQUEST NUMBER: 2

LOAN NUMBER: L17- 6285

Please indicate compliance with the following by marking the corresponding box:

<input checked="" type="checkbox"/>	This disbursement request constitutes a report in accordance with Section 4(b)(2) of the Illinois Grant Funds Recovery Act (30 ILCS 705/4(b)(2)) and is intended to describe the progress of the project and the expenditure of the loan funds related thereto.
<input checked="" type="checkbox"/>	The loan recipient is in compliance with all Standard and Special Conditions of the Loan Agreement and any subsequent Amendments executed for this loan project.
<input checked="" type="checkbox"/>	No refunds, rebates, or credits have been received by the loan recipient.
<input checked="" type="checkbox"/>	The loan recipient is in compliance with the wage rate requirements established in rules issued by the U.S. Department of Labor to implement the Davis-Bacon Wage Act and other related acts (29 CFR Parts 1, 3, and 5). Certified payroll records for the time period covered by the submitted invoices are being maintained and are available for review.
<input checked="" type="checkbox"/>	If this disbursement contains construction costs, the Illinois Works Apprenticeship Initiative Periodic Report is included with this request. Only applies to loans issued since May 8, 2020.
<input type="checkbox"/>	Engineering charges have been reviewed, and are reasonable, supported, and separated with documentation and in accordance with the approved engineering contract. The loan recipient acknowledges that no construction observation charges after the approved final completion date are eligible for loan reimbursement.
<input checked="" type="checkbox"/>	Each prime contractor has current and appropriate insurance coverage including workman’s compensation, public liability and property damage, fire, and extended coverage including “All Risk” type of Builder’s Risk Insurance.
<input checked="" type="checkbox"/>	Flood insurance has been acquired and maintained on eligible insurable structures under construction pursuant to the National Flood Insurance Act of 1968, as amended; or official exclusion from flood insurance requirements has been received from the Federal Emergency Management Agency; or there are no insurable structures located within a flood plain.
<input checked="" type="checkbox"/>	This is a first or final disbursement request and the additional checklist has been completed and submitted.

PLEASE COMPLETE, PRINT, SIGN, SCAN, AND EMAIL TO EPA.LOANMGMT@ILLINOIS.GOV

I hereby certify that this request for disbursement is, to the best of my knowledge and belief, a true and accurate request for disbursement, that it is made in accordance with the conditions of the loan for the project, and that I am authorized to request disbursement on behalf of the borrower.

SIGNATURE OF AUTHORIZED REPRESENTATIVE: _____ **DATE:** _____

PRINT OR TYPE: _____ **TITLE:** _____

FIRST DISBURSEMENT CHECKLIST

Please indicate compliance with the following by marking the corresponding box:

<input type="checkbox"/>	Executed construction contract documents have been submitted to Illinois EPA and include the non- discrimination clause, Davis-Bacon language, and Davis-Bacon wage rate tables.
<input type="checkbox"/>	Performance and payment bonds (dated not earlier than the date of the executed contract), certificate of insurance with the loan recipient as an additional insured, and notice to proceed have been submitted to the Illinois EPA.
<input type="checkbox"/>	Copies of agreements or grants providing other funding for this project have been submitted to the Illinois EPA. An allocation of funds from the other funding sources will be provided with each loan disbursement request.
<input type="checkbox"/>	The public notification/signage requirement has been met and the Certificate of Completion has been submitted to the Illinois EPA.
<input type="checkbox"/>	The Illinois Works Jobs Program Act Apprenticeship Initiative Budget Supplement form has been submitted to the IEPA within 90 days of the grant agreement.

FINAL DISBURSEMENT CHECKLIST

Please indicate compliance with the following by marking the corresponding box:

<input type="checkbox"/>	If construction has been completed, the newly-constructed facility is being operated in accordance with the provisions of the Clean Water Act or Safe Drinking Water Act, Illinois Environmental Protection Act and all regulations adopted thereunder.
<input type="checkbox"/>	Change orders for final quantities have been submitted to the IEPA and match the contractor’s final costs.
<input type="checkbox"/>	The appropriate Illinois EPA regional field office has been notified in writing of the completion of construction, plans of record have been forwarded to that office, and a final inspection has been requested. A copy of the request for inspection has already been provided to the Post-Construction Unit or is included with the final disbursement request.
<input type="checkbox"/>	Proof of flood insurance has been submitted to the IEPA pursuant to the National Flood Insurance Act of 1968, as amended; or official exclusion from flood insurance requirements has been received from the Federal Emergency Management Agency.
<input type="checkbox"/>	The Certification of Compliance with Public Works Project Apprenticeship Goals has been submitted to the Illinois EPA. Only applies to loans issued since May 8, 2020.

AFTER FINAL DISBURSEMENT

Within 30 days after the warrant (check) from the State Comptroller has been issued, the recipient shall submit to the Illinois EPA:

<input type="checkbox"/>	Final lien waivers from all primary contractors.
<input type="checkbox"/>	Certification by the recipient that all bills have been paid.
<input type="checkbox"/>	Certification by the recipient of training and operation and maintenance documents.
<input type="checkbox"/>	Release discharging the State of Illinois, its officers, agents, and employees from all liabilities, obligations, and claims arising out of the project work.
<input type="checkbox"/>	If the loan application for a treatment works (WPC) project was received after September 30, 2014, certification by the recipient that a Fiscal Sustainability Plan has been developed and implemented in accordance with the Water Resources Reform and Development Act (WRRDA) of 2014.

I hereby certify that this request for disbursement is, to the best of my knowledge and belief, a true and accurate request for disbursement, that it is made in accordance with the conditions of the loan for the project, and that I am authorized to request disbursement on behalf of the borrower.

SIGNATURE OF AUTHORIZED

REPRESENTATIVE: _____ **DATE:** _____

PRINT OR TYPE: _____ **TITLE:** _____

ITEM 22.



Strand Associates, Inc.®
 1170 South Houbolt Road
 Joliet, IL 60431
 (P) 815.744.4200
 www.strand.com

Transmittal Letter

DATE: January 6, 2026 PROJECT NO. 4654.013

COMPANY NAME: City of Palos Heights
 ATTENTION: Adam Jasinski, City Administrator
 ADDRESS: 7607 W. College Drive,
 CITY/STATE/ZIP: Palos Heights, Illinois 60463
 RE: 131st Street Water Main Lining - Application for Payment No. 2

WE ARE SENDING YOU:

- | | | | | |
|------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|----------------------------------------------|----------------------------------|-----------------------------------------|
| <input type="checkbox"/> Agreement | <input type="checkbox"/> Contract | <input checked="" type="checkbox"/> Letter | <input type="checkbox"/> Report | <input type="checkbox"/> Shop Drawings |
| <input checked="" type="checkbox"/> Change Order | <input type="checkbox"/> Drawings | <input checked="" type="checkbox"/> Pay Apps | <input type="checkbox"/> Samples | <input type="checkbox"/> Specifications |
| <input checked="" type="checkbox"/> Other <u>Invoice No. 2, IEPA Apprenticeship Form, IEPA Request for Disbursement Form, and Lien Waivers</u> | | | | |

Copies	Date	No.	Description
1	1/6/25	1	Pay Application Letter
1	1/6/25	2	AP5 - Application for Payment
1	1/6/25	3	Fer-Pal Invoice No. 2
1	1/6/25	4	Change Order No. 2
1	1/6/25	5	Illinois Works Apprenticeship Initiative Form
1	1/6/25	6	Illinois Water Revolving Loan Fund Request for Disbursement No. 2
1	1/6/25	7	Lien Waivers for Sheridan and Fer-Pal

ITEMS TRANSMITTED AS SHOWN:

- | | | |
|--------------------------------------------------|-----------------------------------------------------|--------------------------------------------------------------|
| <input checked="" type="checkbox"/> For approval | <input type="checkbox"/> Approved as submitted | <input type="checkbox"/> Resubmit ____ copies for approval |
| <input type="checkbox"/> For your use | <input type="checkbox"/> Approved as noted | <input type="checkbox"/> Submit ____ copies for distribution |
| <input type="checkbox"/> As requested | <input type="checkbox"/> Approved as noted-Resubmit | <input type="checkbox"/> Additional Information Required |
| <input type="checkbox"/> For review and comment | <input type="checkbox"/> Not Approved | <input type="checkbox"/> For signature |
| <input type="checkbox"/> Other _____ | | |

REMARKS:

Please find enclosed Application for Payment No. 2 and Change Order No. 2 for the 131st Street Water Main Lining project.

Signed 
 Matthew Lichtenwalter

Copy to: File



Strand Associates, Inc.®
1170 South Houbolt Road
Joliet, IL 60431
(P) 815.744.4200
www.strand.com

January 6, 2026

Mr. Adam Jasinski, Director of Public Works
City of Palos Heights
7607 West College Drive
Palos Heights, IL 60463

Re: 131st Street Water Main Lining
Pay Application No. 2
City of Palos Heights, Illinois (City)

Dear Adam,

Strand Associates, Inc.® (Strand) has received Pay Application No. 2 from Fer-Pal Construction USA, LLC (Fer-Pal). The amount for each line item appears appropriate, and Strand recommends the application for payment in the amount of \$510,420.71. Enclosed is a signed copy of the application.

Strand has reviewed Change Order No. 2. The change order includes additions to the Contract Price. The following are the justifications for each addition in Change Order No. 2.

- 2a. Install an additional lining pit near 7910 131st Street for \$19,425.00 to be added to the Contract price. Fer-Pal required an additional lining pit to install the cured-in-place-pipe liner in the existing water main through two, 12-inch, ductile iron, mechanical joint, 45-degree bends east of 7910 131st Street's driveway.
- 2b. Agreed Upon Price (AUP) No. 4-8 IN Gate Valve in Existing Vault (1 each [EA] at \$11,509.33/EA) for \$11,509.33 to be added to the Contract Price. In the northwest corner of the 131st Street and South 80th Avenue T-intersection, a new 8-inch gate valve was installed within the existing valve vault. The Drawings call for a new 8-inch gate valve with a valve vault. Fer-Pal reused the existing valve vault to reduce excavation further into the roadway. AUP No. 4's price was adjusted accordingly to eliminate the valve vault from Bid Item No. 25, Gate Valve with Vault, 8-IN Valve in 4-FT Vault at \$16,100/EA.

Enclosed is a signed copy of Change Order No. 2 for the City's approval and signature.

If there are any questions, please call 815-744-4200.

Sincerely,

STRAND ASSOCIATES, INC.®

Matthew J. Lichtenwalter

Enclosure

c/enc.: Joel Ponce, Fer-Pal Construction USA, LLC
Keith Zollers, Fer-Pal Construction USA, LLC

ML:amm(S:JOL)4600-4699\4654\013\Construction\Pay Requests\Pay Request No. 2\Palos Heights_Pay Application Letter No. 2.docx

APPLICATION FOR PAYMENT

OWNER: City of Palos Heights PROJECT: 131st Street Water Main Lining
CONTRACTOR: Fer-Pal Construction USA, LLC CONTRACT: 25-001
FOR PERIOD ENDING: October 30, 2025 PAYMENT APPLICATION DATE: December 18, 2025
PAYMENT APPLICATION NO.: 2

CONTRACT AMOUNT

ORIGINAL CONTRACT AMOUNT \$1,049,889.00
PLUS: ADDITIONS TO CONTRACT \$243,264.68
LESS: DEDUCTIONS FROM CONTRACT \$222,414.00
ADJUSTED CONTRACT AMOUNT TO DATE \$1,070,739.68

WORK PERFORMED

COST OF WORK COMPLETED \$970,066.48
PLUS MATERIALS STORED (ATTACH SCHEDULE) \$0
NET AMOUNT EARNED TO DATE \$970,066.48
LESS AMOUNT OF RETAINAGE \$53,536.98
SUBTOTAL \$916,529.50
LESS PREVIOUS PAYMENTS \$406,108.79
AMOUNT DUE THIS APPLICATION \$510,420.71

CONTRACTOR's Certification:

The undersigned CONTRACTOR certifies, to the best of its knowledge, the following: (1) All previous progress payments received from OWNER on account of Work done under the Contract have been applied on account to discharge CONTRACTOR's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment; (2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to OWNER at time of payment free and clear of all Liens, security interests, and encumbrances (except such as are covered by a bond acceptable to OWNER indemnifying OWNER against any such Liens, security interest, or encumbrances); and (3) All Work covered by this Application for Payment is in accordance with the Contract Documents and not defective.

Required lien waivers attached.

Dated 12/26, 2025

Fer-Pal Construction USA LLC
CONTRACTOR
By [Signature]
(Authorized Signature)
By KEITH ZOLLERS
(Print Name)

Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Dated 12/30/2025

STRAND ASSOCIATES, INC.®
By [Signature]
(Authorized Signature)
By Matt Lichtenwalter
(Print Name)

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 1926

To Owner: City of Palos Heights, IL
7607 W College Dr

Project: EH25331- PALOS HEIGHTS, IL

Application No.: 3

Distribution to:

Owner

Architect

Contractor

Palos, IL 60463

Period To:

From Contractor: FER-PAL Construction USA LL Via Architect:
1350 Gasket Drive,
Elgin, IL 60120

Project Nos:

Contract For:

Contract Date:

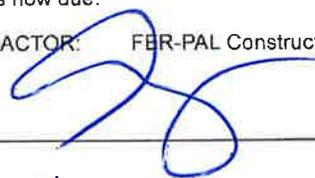
CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. Original Contract Sum	\$1,049,889.00
2. Net Change By Change Order	\$20,850.68
3. Contract Sum To Date	\$1,070,739.68
4. Total Completed and Stored To Date	\$970,066.48
5. Retainage:	
a. 5.52% of Completed Work	\$53,536.98
b. 0.00% of Stored Material	\$0.00
Total Retainage	\$53,536.98
6. Total Earned Less Retainage	\$916,529.50
7. Less Previous Certificates For Payments	\$406,108.79
8. Current Payment Due	\$510,420.71
9. Balance To Finish, Plus Retainage	\$154,210.18

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

CONTRACTOR: FER-PAL Construction USA LLC

By:  Date: 12/24/25

State of: Illinois
Subscribed and sworn to before me this 26th day of December 2025
Notary Public: Rachel Denise Lee
My Commission expires: March 14, 2029



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$510,420.71

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

ARCHITECT:

By: _____ Date: _____

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

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$231,755.35	\$0.00
Total Approved this Month	\$11,509.33	\$222,414.00
TOTALS	\$243,264.68	\$222,414.00
Net Changes By Change Order	\$20,850.68	

CONTINUATION SHEET

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

Application No. : 3
 Application Date : 11/11/25
 Period To:
 Owner Project No:

Invoice # : 1926 Contract : EH25331- PALOS HEIGHTS, IL

A	B	C	D	E	F	G	H	I								
Item No.	Description of Work	Contract Qty	UM	Unit Price	Scheduled Value	Qty from Prev App	Earned from Prev App	Verified Qty This Period	Earned This Period	Qty to Date	Earned to Date	Material Presently Stored (Not in D or E)	Total Compl & Stored	% Compl G / C	Balance To Finish	Retention
21	Pressure Connection 12-in by 6-in	1.00	EA	10,350.00	10,350.00	1.00	10,350.00	0.00	0.00	1.00	10,350.00	0.00	10,350.00	100.00%	0.00	779.77
22	Line Stop 6-IN	1.00	EA	13,225.00	13,225.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	13,225.00	0.00
23	Insertable Valve 8-IN	1.00	EA	15,525.00	15,525.00	2.00	31,050.00	0.00	0.00	2.00	31,050.00	0.00	31,050.00	200.00%	-15,525.00	2,339.31
24	Line Stop 12-IN	1.00	EA	20,125.00	20,125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	20,125.00	0.00
25	Gate Valve w-Vault 8-in Valve in 4ft Vault	8.00	EA	16,100.00	128,800.00	0.00	0.00	1.00	16,100.00	1.00	16,100.00	0.00	16,100.00	12.50%	112,700.00	606.49
26	Gate Valve w-Vault 12-in Valve in 5ft Vault	1.00	EA	18,400.00	18,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	18,400.00	0.00
27	Fire Hydrant w-Aux Valve & Box	1.00	EA	16,675.00	16,675.00	1.00	16,675.00	0.00	0.00	1.00	16,675.00	0.00	16,675.00	100.00%	0.00	1,256.29
28	Water Svc Lateral 3/4-in Complete	3.00	EA	4,025.00	12,075.00	0.00	0.00	3.00	12,075.00	3.00	12,075.00	0.00	12,075.00	100.00%	0.00	454.87
29	Water Svc Lateral 1-in Complete	1.00	EA	4,025.00	4,025.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	4,025.00	0.00
30	Cut & Mechanical Cap	2.00	EA	2,760.00	5,520.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	5,520.00	0.00
31	Curb or Curb & Gutter R&R	30.00	LF	116.15	3,484.50	0.00	0.00	33.00	3,832.95	33.00	3,832.95	0.00	3,832.95	110.00%	-348.45	144.39
32	Remove & Replace HMA Driveway	55.00	SY	57.50	3,162.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	3,162.50	0.00
33	Class D Patches - 16-in	217.00	SY	92.00	19,964.00	0.00	0.00	200.00	18,400.00	200.00	18,400.00	0.00	18,400.00	92.17%	1,564.00	693.13
34	Thermoplastic Pvmnt Mkg Line-4in	225.00	LF	23.50	5,287.50	0.00	0.00	220.00	5,170.00	220.00	5,170.00	0.00	5,170.00	97.78%	117.50	194.75
35	Raised Reflective Pvmnt Markers	2.00	EA	2,185.00	4,370.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	4,370.00	0.00
36	Precon Video	1.00	LS	1.00	2,000.00	1.00	2,000.00	0.00	0.00	1.00	2,000.00	0.00	2,000.00	100.00%	0.00	150.68
37	Traffic Control & Protection Std	1.00	LS	1.00	62,010.00	1.00	31,005.00	1.00	31,005.00	1.00	62,010.00	0.00	62,010.00	100.00%	0.00	3,503.88
38	CO1 Excavation for mis-marked service	1.00	LS	1.00	4,874.31	1.00	4,874.31	0.00	0.00	1.00	4,874.31	0.00	4,874.31	100.00%	0.00	367.23

CONTINUATION SHEET

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

Application No. : 3
 Application Date : 11/11/25
 Period To:
 Owner Project No:

Invoice # : 1926 Contract : EH25331- PALOS HEIGHTS, IL

A	B			C		D		E		F	G		H	I		
Item No.	Description of Work	Contract Qty	UM	Unit Price	Scheduled Value	Qty from Prev App	Earned from Prev App	Verified Qty This Period	Earned This Period	Qty to Date	Earned to Date	Material Presently Stored (Not in D or E)	Total Compl & Stored	% Compl G / C	Balance To Finish	Retention
39	CO2 Restrain Exist 12" WM Fittingd per Village	1.00	LS	1 00	16,385.05	1.00	16,385.05	0.00	0.00	1.00	16,385.05	0.00	16,385.05	100.00%	0.00	1,234.45
40	CO 3	1.00	LS	1 00	40,227.00	1.00	40,227.00	0.00	0.00	1.00	40,227.00	0.00	40,227.00	100.00%	0.00	3,030.70
41	CO 4 AUP #1- 8" Gate Valt w/Box	8.00	EA	12,821.91	102,575.28	0.00	0.00	3.00	38,465.73	3.00	38,465.73	0.00	38,465.73	37.50%	64,109.55	1,449.01
42	CO 5 AUP #2- 12" GAte Valve W/Box	1.00	EA	13,746.63	13,746.63	1.00	13,746.63	0.00	0.00	1.00	13,746.63	0.00	13,746.63	100.00%	0.00	1,035.67
43	CO 6 AUP#3- 8x8 Tapping Sleeve & 8" Valve	3.00	EA	11,507.36	34,522.08	0.00	0.00	3.00	34,522.08	3.00	34,522.08	0.00	34,522.08	100.00%	0.00	1,300.44
44	CO 7 Additional Lining pit near 7838 131st Street	1.00	EA	19,425.00	19,425.00	0.00	0.00	1.00	19,425.00	1.00	19,425.00	0.00	19,425.00	100.00%	0.00	731.74
45	CO 8 AUP#4- 8" Valve in Exsiting Vault	1.00	EA	11,509.33	11,509.33	0.00	0.00	1.00	11,509.33	1.00	11,509.33	0.00	11,509.33	100.00%	0.00	433.56
SL	DO NOT USE- FOR SL UPLOAD ONLY	0.00	LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
CONT	Contingency	0.00	LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
randCO	Deduction	0.00	LS	0.00	-222,414.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	-222,414.00	0.00
Grand Totals					1,070,739.68		451,231.99		518,834.49		970,066.48	0.00	970,066.48	90.60%	100,673.20	53,536.98

ITEM 23.

ITEM 24.



GASVODA & ASSOCIATES, INC.
An Employee Owned Company
"Helping people use water efficiently"

PROPOSAL

TO: Palos Heights

DATE: 1/21/2026

PROJECT: Oak Hills/Parliament Station Valve Upgrade

ATTN: Bob Murphy

Phone #: (708) 417-4490

The seller hereby offers the following equipment subject to all terms & conditions noted on this contract:

We are pleased to offer the following equipment for your consideration on the above-named project.

Description

3 technicians for 3 days onsite to uninstall isolation valves at Parliament Lift station and install (4) 4" plug valves with 9" lay length. Smith & Loveless 4" check valve with a lay length of 13" 3/8

Total \$11,000.00

Total investment for both upgrades \$11,000.00

This proposal and the attached terms and conditions cannot be modified in any way except by expressed written approval of Gasvoda & Associates, Inc.

TERMS: 100% 30 days NET.
FREIGHT: X F.O.B. factory, allowed to jobsite. Prepay and add to invoice
START-UP: 0 day(s) start up is included. Additional start up, if required, will be billed at our standard rate.
TAXES: ALL applicable taxes must be added.
SUBMITTAL DATA: - to - weeks after receipt of order
DELIVERY: 4 to 5 weeks after approval and authorization to proceed.
DURATION: This proposal is valid for 30 days after which we reserve the right to review or withdraw.

GASVODA & ASSOCIATES, INC.

ACCEPTED:

(Authorized signature)

BY: Rob Jureczko

Title: 1/21/2026

Date: _____

1530 Huntington Drive / Calumet City, Illinois 60409 / Tel. 708-891-4400 / Fax: 708-891-5786

AUTHORIZATION TO PROCEED:

Authorization to proceed with placing the proposed equipment on order must be acknowledged by the return of this document properly executed where required. Such acknowledgment will be considered as your acceptance of this proposal understanding the terms stated above and on the reverse side of this proposal. No submittals will be started and no equipment will be released to manufacturers prior to our receiving your formal authorized return of this document.

Thank you for the opportunity to provide our proposal. Please do not hesitate to call with any further questions or requirements.

Please be sure to fill in the required **“Ship To”** information below and return it at the time of placing your order. Failure to do so will result in shipment of the equipment to the Buyers address.

BILL TO:	_____	SHIP TO:	_____
	_____		_____
	_____		_____
	_____		_____

PURCHASE ORDER NUMBER: _____

SPECIAL MARKINGS: _____

TAXABLE: _____

TAX ID#: _____

GASVODA & ASSOCIATES INC. TERMS AND CONDITIONS OF SALE

TERMS

1. **Terms of payment are 100% net due 30 days from "date of shipment & invoice" for all orders less than \$100,000.**
2. **Terms and conditions for orders totaling more than \$100,000.00 are based on progress payments as follow:**
 - A) **10% of net order total due upon delivery of submittal data for review and approval with no retainage allowed.**
 - B) **10% of remaining net order total due at time of release to production with no retainage allowed.**
 - C) **Entire balance of remaining net order total due within 30 business days after delivery and invoicing with no retainage allowed.**
Start-up services will not be scheduled prior to receipt of full and final payment is received, with no exceptions.

CONDITIONS

1. **General**
 Subject only to any credit terms which Seller may extend, the total purchase price hereunder is due at such time, within or after the estimated shipment period specified on the face hereof, as said equipment is ready to be shipped. Buyer shall pay in full all invoices within the time for payment specified therein and BUYER'S PAYMENT OBLIGATION IS NO WAY DEPENDENT OR CONTINGENT UPON BUYER'S RECEIPT OF PAYMENT FROM ANY OTHER PARTY. Any balance owed by Buyer for 30 days or more after the same becomes due is subject to a 1-1/2% per month delinquency charge until paid. In addition to all other amounts due hereunder, Buyer shall reimburse Seller in full for all collection costs or charges, including reasonable attorney's fees, which Seller may incur with respect to the collection of past due amounts from Buyer.
2. **Warranty**
 Seller warrants only that said equipment is free from defects in materials and workmanship as set forth in Seller's standard Certificate of Warranty furnished to Buyer at the time of final shipment. Seller makes no other warranty concerning said equipment beyond that set forth in said Certificate and expressly disclaims any warranty of merchantability or fitness for any particular process not described in the applicable drawings and specifications.
 Seller's sole responsibility with respect to any equipment which proves to be defective as to materials or workmanship is either to replace or to repair the same as is set forth in said Certificate of Warranty. Unless authorized in writing by Seller, Seller is not responsible for any charge or expense incurred for the modification, servicing or adjusting of said equipment after the same has been delivered to Buyer.
3. **Liability of Seller**
 Seller is not liable in any event hereunder for any consequential, incidental, or liquidated damages or penalties.
4. **Claim Period**
 Buyer shall immediately inspect said equipment upon receipt thereof. Seller is not obligated to consider any claim for shortages or non-conformance unless notified thereof by Buyer within 10 days after Buyer's receipt of said equipment.
5. **Cancellation**
 Should Buyer cancel this agreement without Seller's prior written consent, Seller may, at its option, recover from Buyer a cancellation charge of not less than 20% of the purchase price hereunder.
6. **Taxes**
 Sale may be subject to state sales tax depending on the state. Gasvoda & Associates requires proof of exemption for all nontaxable sales. Regardless of exemption status, Gasvoda & Associates proposal does not include any sales tax. Payment of any sales tax remains the responsibility of the purchaser.
7. **Fees**
 All credit card charges will be subject to a 3.5% processing fee.
8. **Storage**
 If at such time, within or after the estimated shipment period specified on the face hereof, as Seller notifies Buyer that said equipment is ready to be shipped Buyer requests a delay in shipment, Seller may, at its option, agree to store said equipment for a period of time determined by Seller, provided that such agreement will not affect Buyer's obligation to pay in full all invoices as they become due, and provided further that for each month, or portion thereof, said equipment is stored by Seller, Buyer shall pay to Seller as a storage fee an amount equal to 1% of the balance due hereunder.
9. **Drawings, Illustrations and Manuals**
 Catalog and proposal drawings, bulletins, and other accompanying literature are solely for the purpose of general style, arrangement, and approximate dimensions. Seller may make any changes Seller deems necessary or desirable.
10. **Insurance**
 We have made no allowances for special insurance requirements including but not limited to "Waiver of Subrogation", "Form GC2010", liquidated damages, or anything beyond what is specifically spelled out as being included herein. We reserve the right to amend our offering for anything required outside of the specific items/services spelled out as being included. An exception must be in writing and authorized by Gasvoda & Associates.
11. **Start Up**
NO START UP WILL BE MADE PRIOR TO 100% PAYMENT. Warranty is invalid without authorized start up.
12. **Operations and Maintenance Manuals**

Project:

We include standard manufacturers O & M manuals as provided by the manufacturer. Special conditions of bid documents concerning O & M manuals and / or the modification of manuals to meet specific requirements of the bid documents are the contractor's responsibility.

ITEM 25.



INVOICE

Ph: 1-800-255-1521

www.mesimpson.com

Fax: 1-888-531-2444

Mr. Adam Jasinski
Director of Public Works
City of Palos Heights
7607 W. College Drive
Palos Heights, IL 60463

Invoice # 45362
Your P.O. #
Terms - Net 30 Days
October 16, 2025

Quantity	Unit	Description	Cost per Item	Total
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M.E. Simpson Co., Inc. conducted p-CAT-nexus Pipeline Condition Assessment and Leak services for the City of Palos Heights. The following work was completed on September 25, 2025.

1		Lump Sum Fee	\$4,500.00	\$4,500.00
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TOTAL DUE THIS INVOICE----- \$4,500.00

<p>Please remit to: M.E. Simpson Co., Inc., PO Box 1430 Valparaiso, IN 46384 For questions please call 1-800-255-1521</p> <p style="text-align: right;">Page 1 of 1</p>

ITEM 26.



Please make checks payable to:
 Lockwood, Andrews, & Newnam, Inc.
 PO Box 675025
 Dallas, TX 75267-5025
 T: 713.266.6900
 Send remittance details to:

ACH/Wire Payments can be sent to:
 BMO Bank N.A.
 Account: 3208709
 Routing: 071000288
 Tax ID: 74-1381591
 AccountsReivable@lan-inc.com

INVOICE

December 10, 2025

Invoice No: 120-12285-003 - 6

Adam Jasinski
 City of Palos Heights
 7607 W. College Drive
 Palos Heights, IL 60463

Invoice Total	\$10,125.90
----------------------	--------------------

Project 120-12285-003 City of Palos Heights Southwest Lift Station Rehabilitation_2025

Work Authorization #5

Professional Services Through November 30, 2025

Professional Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Proj Mgmt & Design Phase Services	67,506.00	95.00	64,130.70	54,004.80	10,125.90
Bid Phase Services	2,746.00	0.00	0.00	0.00	0.00
Direct Expenses	500.00	0.00	0.00	0.00	0.00
Total Fee	70,752.00		64,130.70	54,004.80	10,125.90
	Total Fee				10,125.90
			Total this Invoice		\$10,125.90

Billings to Date	Current	Prior	Total
	10,125.90	54,004.80	64,130.70

ITEM 27.



Morris Engineering, Inc.

515 Warrenville Rd
Lisle, IL 60532, United States
Tel: 630-271-0770 Fax: 630-271-0774
info@ecivil.com
www.ecivil.com

INVOICE

Palos Heights Finance Comm
7607 College Drive
Palos Heights, IL 60463

INVOICE DATE: 1/7/2026
INVOICE NO: 26-10922
BILLING THROUGH: 1/4/2026

25-PH-6001 | Watermain Replacement - Various Locations

Managed By: AURIMAS SPUCYS

Billing Period: 11/03/25 - 01/04/26

Billing For:

- Engineering Consulting
- CAD Drafting Site Plan
- Field Surveying

PROFESSIONAL SERVICES

TITLE	HOURS	RATE	AMOUNT
Engineer 4	9.50	\$145.00	\$1,377.50
Surveyor 4	14.50	\$120.00	\$1,740.00
Technician 4	5.00	\$109.00	\$545.00
Administration	0.50	\$57.00	\$28.50
Technician 3	20.00	\$52.14	\$1,042.80
TOTAL SERVICES	49.50		\$4,733.80
		SUBTOTAL	\$4,733.80
		AMOUNT DUE THIS INVOICE	\$4,733.80

This invoice is due on 1/22/2026

Thank you for your business!

ITEM 28.



INVOICE

Remit Electronic Payments to:
 Old National Bank
 Routing Number: 086300012
 Account Number: 8100217309

Remit Checks to:
 RJN Group, Inc.
 PO Box 926
 Bedford Park, IL 60499-0926

Attention: Adam Jasinski
Palos Heights
7607 W College Drive
Palos Heights, IL 60463
UNITED STATES

Invoice : 39720207
Bill Count : 7
Invoice Date : 12/9/2025
Project : 11397202
Project Name : Palos Heights - 2025 On-Call UG Infrastructure Services

For Professional Services Rendered Through 11/28/2025

Email to ajasinski@palosheights.org, cc pworks@palosheights.org

Tasks completed:
 - Storm Data Digitization

	Fee	% Complete	Billings		
			To Date	Previous	Current
1001 - Engineering Consulting Services	18,800.00	79.33	14,913.30	13,278.30	1,635.00
2001 - Professional GIS Services	25,000.00	86.66	21,665.00	8,670.00	12,995.00
3001 - Project Management and Meetings	6,000.00	50.38	3,022.50	3,022.50	0.00
4001 - Mileage, Expenses, Shipping, Etc.	200.00	39.80	79.59	79.59	0.00
Subtotal :	50,000.00		39,680.39	25,050.39	14,630.00

Current Billings 14,630.00
Amount Due This Bill 14,630.00

Project To Date Summary			
Contract Amount	Billed To Date	Amount Previously Billed	Amount Due This Invoice
50,000.00	39,630.00	25,000.00	14,630.00

1001 - Engineering Consulting Services

Rate Labor

<i>Class</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
Project Manager	7.50	200.000	1,500.00
Sr. Data Analyst	1.00	135.000	135.00
Total Rate Labor			1,635.00

Total Bill Task: 1001 - Engineering Consulting Services

1,635.00

2001 - Professional GIS Services

Rate Labor

<i>Class</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
GIS Specialist	85.50	135.000	11,542.50
Project Manager	6.50	200.000	1,300.00
Sr. Data Analyst	0.50	135.000	67.50
Sr. Project Engineer	0.50	170.000	85.00
Total Rate Labor			12,995.00

Total Bill Task: 2001 - Professional GIS Services

12,995.00



INVOICE

Remit Electronic Payments to:
 Old National Bank
 Routing Number: 086300012
 Account Number: 8100217309

Remit Checks to:
 RJN Group, Inc.
 PO Box 926
 Bedford Park, IL 60499-0926

Attention: Adam Jasinski
Palos Heights
7607 W College Drive
Palos Heights, IL 60463
UNITED STATES

Invoice : 39720208
Bill Count : 8
Invoice Date : 1/6/2026
Project : 11397202
Project Name : Palos Heights - 2025 On-Call UG Infrastructure Services

For Professional Services Rendered Through 1/2/2026

Email to ajasinski@palosheights.org, cc pworks@palosheights.org

Tasks completed:
 - Storm Data Digitization

	<u>Fee</u>	<u>% Complete</u>	<u>Billings</u>		
			<u>To Date</u>	<u>Previous</u>	<u>Current</u>
1001 - Engineering Consulting Services	18,800.00	82.52	15,513.30	14,913.30	600.00
2001 - Professional GIS Services	25,000.00	110.15	27,537.50	21,665.00	5,872.50
3001 - Project Management and Meetings	6,000.00	80.79	4,847.50	3,022.50	1,825.00
4001 - Mileage, Expenses, Shipping, Etc.	200.00	39.80	79.59	79.59	0.00
Subtotal :	50,000.00		47,977.89	39,680.39	8,297.50
			Current Billings		8,297.50
			Amount Due This Bill		8,297.50

Project To Date Summary			
Contract Amount	Billed To Date	Amount Previously Billed	Amount Due This Invoice
50,000.00	47,927.50	39,630.00	8,297.50

1001 - Engineering Consulting Services

Rate Labor				
<i>Class</i>		<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
Project Manager		3.00	200.000	600.00
Total Rate Labor				600.00

2001 - Professional GIS Services

Rate Labor				
<i>Class</i>		<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
GIS Specialist		43.50	135.000	5,872.50
Total Rate Labor				5,872.50

3001 - Project Management and Meetings

Rate Labor				
<i>Class</i>		<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
Project Manager		3.50	200.000	700.00
Sr. Construction Manager		5.50	180.000	990.00
Sr. Data Analyst		1.00	135.000	135.00
Total Rate Labor				1,825.00

Total Bill Task: 3001 - Project Management and Meetings				1,825.00
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www.rjn.com

INVOICE

Remit Electronic Payments to:
Old National Bank
Routing Number: 086300012
Account Number: 8100217309

Remit Checks to:
RJN Group, Inc.
PO Box 926
Bedford Park, IL 60499-0926

Attention: Adam Jasinski
Palos Heights
7607 W College Drive
Palos Heights, IL 60463
UNITED STATES

Invoice : 39730210
Bill Count : 10
Invoice Date : 1/8/2026
Project : 11397302
Project Name : Palos Heights - 2025 Sanitary
Sewer Rehabilitation

For Professional Services Rendered Through 1/2/2026

Email to ajasinski@palosheights.org, cc.pworks@palosheights.org

A - Sewer and Manhole Rehabilitation Design Services

	<u>Fee</u>	<u>% Complete</u>	<u>Billings</u>		
			<u>To Date</u>	<u>Previous</u>	<u>Current</u>
1001 - Rehabilitation Recommendations Review	2,800.00	160.71	4,500.00	4,500.00	0.00
1002 - Field Checks & QA/QC, Constructability Review	6,630.00	213.97	14,186.10	14,186.10	0.00
1003 - Design Plan Set	10,830.00	106.42	11,525.00	11,525.00	0.00
1004 - Specifications & Contract Documents	9,340.00	142.77	13,335.00	13,335.00	0.00
1005 - Rehabilitation Schedules & Appendices	6,900.00	69.35	4,785.00	4,785.00	0.00
1006 - Cost Estimates & Bid Tab	3,420.00	97.37	3,330.00	3,330.00	0.00
1007 - Permit Application Preparation	2,150.00	79.53	1,710.00	1,710.00	0.00
1008 - Bidding Assistance, Questions & Addendums	4,130.00	97.10	4,010.10	4,010.10	0.00
Subtotal :	46,200.00		57,381.20	57,381.20	0.00
Subtotal for Sewer and Manhole Rehabilitation Design Services :			57,381.20	57,381.20	0.00

B - Sewer and Manhole Rehabilitation Construction Services

	<u>Fee</u>	<u>% Complete</u>	<u>Billings</u>		
			<u>To Date</u>	<u>Previous</u>	<u>Current</u>
2001 - Coordinate Pre-Construction Meeting & Submittal Review	12,680.00	40.67	5,157.40	1,647.40	3,510.00
2002 - Part-Time Construction Observation & Progress Monitoring	18,150.00	4.46	810.00	810.00	0.00
2003 - Punchlist, Final Walk-Through, TV Review	4,040.00	0.00	0.00	0.00	0.00
2004 - Pay Request Review & Recommendations for Payment	5,050.00	0.00	0.00	0.00	0.00

Project: 11397302 - Palos Heights - 2025 Sanitary Sewer Rehabilitation

Invoice: 39730210

2005 - Closeout Documents (GIS as-built, warranty, etc.)	6,690.00	0.00	0.00	0.00	0.00
2006 - Mileage, Shipping, Expenses, Etc.	1,540.00	0.00	0.00	0.00	0.00
3001 - Project/Contract Management & Meetings	7,500.00	115.27	8,644.90	8,644.90	0.00
Subtotal :	<u>55,650.00</u>		<u>14,612.30</u>	<u>11,102.30</u>	<u>3,510.00</u>
Subtotal for Sewer and Manhole Rehabilitation Construction Services :			<u>14,612.30</u>	<u>11,102.30</u>	<u>3,510.00</u>

Current Billings 3,510.00
Amount Due This Bill 3,510.00

Project To Date Summary			
Contract Amount	Billed To Date	Amount Previously Billed	Amount Due This Invoice
101,850.00	71,993.50	68,483.50	3,510.00

2001 - Coordinate Pre-Construction Meeting & Submittal

Review

Rate Labor

<i>Class</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
GIS Specialist	26.00	135.000	3,510.00
Total Rate Labor			3,510.00

ITEM 29.

AGREEMENT
BETWEEN
CITY OF PALOS HEIGHTS
AND
RJN GROUP, INC.

THIS AGREEMENT dated _____ by and between the City of Palos Heights, hereinafter called OWNER and RJN GROUP, INC., with an office in Downers Grove, Illinois, hereinafter called ENGINEER.

WHEREAS, the OWNER desires to retain the professional services of the ENGINEER for a project generally described as 2026 On-Call Underground Infrastructure Services. (the "**Project**")

WHEREAS, the ENGINEER desires to perform such services to the OWNER in accordance with the terms and conditions of the AGREEMENT.

NOW, THEREFORE, in consideration of the above recitals, the mutual promises and covenants hereinafter set forth, the parties hereto agree as follows:

Section I. - Basic Services of ENGINEER

The specific services (and reimbursable expenses) which the ENGINEER agrees to furnish are as indicated in the Attachment A, pages 3-4, "Scope of Services" (or "**Services**") which is hereby incorporated by reference and made part of this AGREEMENT. Changes in the indicated Scope of Services shall be subject to renegotiation and implemented through an Amendment of this AGREEMENT.

Section II. - Additional Services of ENGINEER

The ENGINEER is available to furnish and perform, under an Amendment or a separately negotiated agreement, additional services to supplement the Services ("**Additional Services**").

Section III. - Schedule of Services

A. Completion Time

For those Services described in Section I, the ENGINEER shall, consistent with the Standard of Care, make reasonable efforts to schedule the Services in a diligent manner. It is recognized by both parties that actions of regulatory agencies and/or others may affect the final project schedule. The ENGINEER shall not be liable to the OWNER, if delayed in, or prevented from performing the Services as specified herein due to OWNER interference or "*force majeure*" or any other cause or causes beyond the reasonable control of the ENGINEER and not caused by Engineer's fault or negligence.

Section IV. - Payment for Services

Payment to ENGINEER shall be made as follows:

A. Payment for Services

1. Payment for Services rendered and reimbursable expenses shall be made to the ENGINEER at the end of each month's billing cycle upon presentation of the ENGINEER's monthly invoice in accordance with its standard invoicing practices.
2. OWNER shall pay invoices within thirty (30) days of the invoice date, and shall be subject to a late payment fee of 1½ % per month from such date. Additionally, and subject to the following paragraph, ENGINEER may, upon five (5) calendar days' written notice to OWNER, suspend all Services until paid in full or, if it so elects, ENGINEER may terminate the AGREEMENT.
3. If the OWNER disputes an invoice, either as to amount or entitlement, then the OWNER shall so notify the ENGINEER in writing, within ten (10) calendar days of the invoice date, of the specific basis for such objection. OWNER may withhold only that portion so disputed; and must pay the undisputed portion of the invoice.
4. Any payment in dispute by the OWNER shall not be deemed waived nor forgiven, unless such objection is agreed upon in writing by the ENGINEER, or if agreement cannot be reached, such shall be finally resolved by mediation or arbitration in accordance with Section VII (k). If it is determined in an action under (VII)(k) that the objection of the OWNER was not in good faith or was not reasonable, the accrued interest shall be deemed earned from the date the disputed amount was originally due.

Section V. - Services to be Provided by the Owner

A. Authorization to Proceed

The OWNER shall authorize the ENGINEER to proceed prior to the ENGINEER commencing the Services.

B. Project Information.

1. To the extent OWNER has not already provided the following, or has new, additional, or revised information from that previously provided, OWNER shall provide ENGINEER with information and data needed by ENGINEER in the performance of Basic and Additional Services, including OWNER's: (1) design objectives and constraints; (2) design and construction standards; (3) GIS data and other essential information.
2. OWNER shall obtain, furnish, or otherwise make available to ENGINEER such additional Project-related information and data as is reasonably required to enable ENGINEER to complete its Basic and Additional Services; or, with consent of ENGINEER, OWNER may authorize the ENGINEER to obtain or provide all or part of such additional information as Additional Services, including the following: (1) property legal descriptions; (2) zoning, deed, and other land use restrictions; (3) surveys, topographic mapping, and utility documentation; (4) subsurface/geotechnical reports and investigations; (5) environmental assessments and investigations; and (6) any other available information pertinent to the Project including reports and data relative to previous designs, construction, or investigation at or adjacent to the Project site.

C. Access to Facilities and Property

The OWNER shall make its system facilities and properties available and accessible for inspection by ENGINEER and arrange for access to make all provisions for the ENGINEER to enter upon public and/or private property as required for the ENGINEER to perform the Services.

D. Prompt Notice

The OWNER shall give prompt written notice to ENGINEER whenever OWNER observes or otherwise becomes aware of any development that affects the scope or timing of ENGINEER's Services, or any defect in the Services of the ENGINEER or the work of OWNER's contractor(s) (the "Contractor") in order that the ENGINEER may take prompt, effective measures, which in the ENGINEER's opinion will minimize the consequences of such observed or claimed defective performance.

E. Compensation

1. For Basic Services, as enumerated in Section I, the OWNER shall pay the ENGINEER the fixed or maximum not to exceed cost of \$25,000. The ENGINEER, if requested, shall provide documentation to the OWNER of all costs in connection with the performance of the Services, and as further described in Attachment A.
2. All prices and/or rates will remain firm for the initial term of the Agreement period described in Attachment A. Any change in prices and/or rates will be made on an annual basis thereafter at the sole discretion of the ENGINEER. Changes in prices shall be based on the U.S. Bureau of Labor Statistics, Employment Cost Index, average increase or decrease for the most recent calendar year (see <http://www.bls.gov/ECI>; update with the appropriate ECI Index, CIU1010000100000A and Management, Professional, and Related).

F. Changes of Scope/"Additional Services"

In the event additional services are required through changes in the scope of the Project, or other unusual or unforeseen circumstances are encountered, or for other consulting services ("**Additional Services**"), ENGINEER shall, upon written authorization by the OWNER, perform the additional services as mutually agreed by both parties by change order or amendment to this Agreement. ENGINEER shall not be required to perform Additional Services without a signed agreement as to additional scope and agreed compensation.

Section VI. - Construction Cost and Opinions of Cost

When included within the Scope of Services, the ENGINEER shall submit to the OWNER an opinion of the probable cost required to construct work recommended, designed, or specified by the ENGINEER. The ENGINEER is not a construction cost estimator or construction contractor, nor should the ENGINEER's act of rendering an opinion of probable construction costs be considered equivalent to the nature and extent of service a construction cost estimator or construction contractor would provide. The ENGINEER's opinion will be based solely upon its own experience with construction. However, because ENGINEER has no control over the cost of labor, materials, equipment, or services furnished by others, or over contractors' methods of determining prices, or over competitive bidding or market conditions, ENGINEER cannot and does not guarantee that proposals, bids, or actual construction costs will not vary from opinions of probable construction costs prepared by ENGINEER. ENGINEER assumes no responsibility for the accuracy of any opinions of total Project or construction costs. If prior to the bidding or negotiation phase, OWNER wishes greater assurance as to total Project or construction costs, OWNER shall employ an independent cost estimator.

Section VII. - General Considerations

A. Standard of Care/Standard of Performance

1. Services performed by the ENGINEER under this AGREEMENT will be conducted in a manner consistent with that level of care and skill ordinarily exercised by members of the profession currently practicing in the same locality under similar conditions ("**Standard of Care**"). ENGINEER makes no warranties, express or implied, under this Agreement or otherwise, in connection with any services performed or furnished by ENGINEER.
2. ENGINEER may retain such subcontractors and subconsultants as ENGINEER deems necessary to assist in the performance or furnishing of the services, subject to reasonable, timely, and substantive objections by OWNER.
3. ENGINEER may use or rely upon design elements and information ordinarily or customarily furnished by others, including, but not limited to, specialty contractors, manufacturers, suppliers, and the publishers of technical standards.

B. Ownership of Instruments of Service

1. All reports, plans, specifications, field data, field notes, laboratory test data, calculations, estimates and other documents prepared by the ENGINEER as instruments of service are deemed work product of the ENGINEER and are deemed confidential and proprietary information and the sole property of the Engineer ("**Work Product**") including all copyrights and statutory and common law rights to the Work Product. Upon payment of all sums due and owing to ENGINEER for the Services, the Owner is hereby provided a royalty-free, nonexclusive and irrevocable license to use such Work Product, as long as and only to the extent such is utilized for the Project and no other purpose. OWNER may not disclose the Work Product to any parties, except for purposes of the Project and its future operation, including maintenance or modification of the Project in the future. In the event of disclosure of any Work Product by OWNER which is not in compliance with the terms herein, it is agreed that monetary damages may not be sufficient alone, and that the ENGINEER would be entitled to proceed to request an injunction, without bond, in addition to further rights at law or equity.
2. OWNER may make and retain copies for information and reference in connection with the use and occupancy of the Project.
3. OWNER acknowledges that the Work Product is not intended or represented to be suitable for use on the Project unless completed by ENGINEER, or for use or reuse by OWNER or others on extensions of the Project, on any other project, or for any other

use or purpose, without written verification or adaptation by ENGINEER. Any reuse without written verification or adaptation by ENGINEER for the specific purpose intended will be at OWNER's sole risk and without liability or legal exposure to ENGINEER and ENGINEER's independent professional associates or consultants, and OWNER shall defend, indemnify and hold harmless ENGINEER and ENGINEER's independent professional associates and subconsultants from all claims, damages, losses and expenses, including attorneys' fees, arising from or resulting therefrom.

4. The ENGINEER shall retain these records for a period of five (5) years following submission of its final report, if required, or upon completion of the Project. If the OWNER wishes the ENGINEER to retain documents for a longer period of time, the OWNER shall so specify in advance, in writing, and shall pay in a timely manner all charges agreed to for the ENGINEER's maintenance of such documents beyond the time period otherwise prevailing.
5. The parties recognize that the Instruments of Service, including drawings, specifications, text, data, information, graphics and three-dimensional modeling (such as Building Information Models), and other Work Product may be transmitted among OWNER and ENGINEER and ENGINEER's subconsultants, and others in electronic media as an alternative to paper hard copies (collectively "**Electronic Data**"). To the fullest extent practical, OWNER and ENGINEER agree to transmit, and accept, Electronic Data in electronic media or digital format directly, as provided through access to a secure Project website. in accordance with Attachment B.

C. Confidentiality

"**Confidential Information**" is defined as information which is determined by the transmitting party to be of a confidential or proprietary nature and: (i) the transmitting party identifies as either confidential or proprietary; (ii) the transmitting party takes steps to maintain the confidential or proprietary nature of the information; and (iii) the document is not otherwise available in or considered to be in the public domain. The receiving party agrees to maintain the confidentiality of the Confidential Information and agrees to use the Confidential Information solely in connection with the Project.

D. Insurance

The ENGINEER shall procure and maintain insurance for the entire project period and for a period of three years thereafter, with the following coverages:

1. Workers' Compensation Insurance in the statutory amount, including Employer's Liability Insurance for its employees.

2. The following on an Occurrence basis: (i) Commercial General Liability Insurance, covering bodily injury and property damage with \$1,000,000 per occurrence and \$2,000,000 in the aggregate; (ii) Comprehensive Automobile Liability Insurance, including operation of owned, non-owned, and hired automobiles or vehicles, covering bodily injury with limits of \$1,000,000 per person and \$1,000,000 per occurrence; and (iii) property damage with limits of \$100,000 per occurrence.
3. Professional Liability insurance of \$1,000,000 per claim and \$2,000,000 in the aggregate.
4. The premium to be expended for all of the above-mentioned policies of insurance shall be paid by ENGINEER. The policies of insurance, certificates of insurance, and the insurance company or insurance companies issuing such policies or certificates of insurance must be acceptable to OWNER.
5. Certificates of Insurance shall be completed and submitted to OWNER before issuance of Notice-to-Proceed.

City of Palos Heights, 7607 West College Drive, Palos Heights, Illinois 60463

6. The OWNER shall be named as an additional insured on the Commercial General Liability and Business Auto Liability insurance.

E. Certification

During the course of construction, the ENGINEER may be called upon to determine the degree to which certain design conditions have been achieved by Contractor(s). In performance of this service, the ENGINEER will use sampling procedures, that is, selected portions of the work will be subject to close review and/or testing and the results observed will be inferred to exist in other areas not sampled. Although such sampling procedures shall be conducted by the ENGINEER in accordance with commonly accepted procedures consistent with applicable Standard of Care, the OWNER understands that such procedures indicate actual conditions only where sampling is performed, and that, despite proper implementation of sampling and/or testing procedures, and despite proper interpretation of their results, the ENGINEER cannot assure the existence of conditions which the ENGINEER infers to exist. Since a certification that certain conditions exist comprises an assurance of such conditions' existence, the OWNER agrees that it would be improper for the ENGINEER to certify that certain conditions exist when the ENGINEER cannot assure they exist. Accordingly, the OWNER shall not require the ENGINEER to sign any certification, no matter by whom requested, that would result in the ENGINEER certifying the existence of conditions whose existence the ENGINEER cannot assure. The OWNER also agrees that the OWNER shall not make resolution of any dispute with the ENGINEER or payment of any

amount due to the ENGINEER in any way contingent upon the ENGINEER's certifying the existence of conditions whose existence the ENGINEER cannot assure.

F. Buried Utilities and Subsurface Risks including Environmental Risks

1. The ENGINEER will conduct the research that in its professional opinion is necessary to locate utility lines and other man-made objects that may exist beneath the site's surface. The OWNER recognizes that the ENGINEER's research may not identify all subsurface utility lines and man-made objects, and that the information upon which the ENGINEER relies may contain errors or may not be complete. The ENGINEER will prepare a plan indicating the locations intended for subsurface penetrations with respect to assumed locations of utilities and other man-made objects beneath the site's surface. Except as may be required by local law, ENGINEER shall not be responsible for compliance with local 811 "One Call".
2. The OWNER will approve the location of these penetrations prior to their being made and the OWNER will authorize the ENGINEER to proceed. The OWNER agrees to waive any claim against the ENGINEER and to defend, indemnify and hold the ENGINEER harmless from any claim or liability for injury or loss allegedly arising from the ENGINEER's or a Contractor's damaging underground utilities or other man-made objects, the precise location of which were not called to the ENGINEER's attention or which were not properly located on plans furnished to the ENGINEER, for any time spent or expenses incurred by the ENGINEER in defense of any such claim, in accordance with the ENGINEER's prevailing fee schedule and expense reimbursement policy.
3. OWNER agrees and acknowledges that ENGINEER, its principals, employees, agents or subconsultants shall perform no services relating to the investigation, detection, abatement, replacement, discharge, or removal of any toxic or hazardous contaminants or materials commonly known as Hazardous Materials. Hazardous Material" means any hazardous, toxic or dangerous waste, substance or material, as defined for purposes of the CERCLA including asbestos, which would be in violation of any of the laws, rules or regulations pertaining to Hazardous Materials, which would require remediation. For the purposes of this Agreement, the term "**Hazardous Material**" shall include any substance defined as a "hazardous substance", "toxic substance", "industrial process waste", or "special waste" in CERCLA, except that for purposes of this Agreement the definition of Hazardous Material shall include petroleum, natural gas, natural gas liquids, liquefied natural gas, and synthetic gas. To the extent such are discovered during the Project, ENGINEER shall not be responsible or liable for failing to discover same or anticipating the presence of same or any costs or expenses relating to same.

4. The OWNER agrees to indemnify, defend and hold ENGINEER harmless from any claims, loss or liability (including attorneys' fees and expenses) relating to the discovery or presence of Hazardous Materials.
5. The OWNER recognizes that special risks occur whenever engineering or related disciplines are applied to identify subsurface conditions. Even a comprehensive sampling and testing program, implemented with the appropriate equipment and experienced personnel under the direction of a trained professional who functions in accordance with a professional standard of practice may fail to detect certain conditions, because they are hidden and therefore cannot be considered in development of a subsurface exploration program. For similar reasons, actual environmental, geologic and geotechnical conditions that the ENGINEER properly inferred to exist between sampling points may differ significantly from those that actually exist. The passage of time also must be considered, and the OWNER recognizes that, because of natural occurrences or direct or indirect human intervention at the site or a distance from it, actual conditions discovered may quickly change. The OWNER realizes that nothing can be done to eliminate these risks altogether, but certain techniques can be applied to help reduce them. The ENGINEER is available to explain these risks and risk reduction methods to the OWNER but, in any event, the scope of services included with this AGREEMENT is that which the OWNER agreed to or selected in light of his or her own risk preferences and other considerations.

G. Termination of Services

1. The OWNER may terminate this AGREEMENT with or without cause or reason. Upon receipt of written notice of termination from OWNER, the ENGINEER shall promptly discontinue all services affected (unless the notice directs otherwise).
2. This Agreement may be terminated in whole or part in writing by either party in the event of substantial failure by the other party to fulfill its obligations under this AGREEMENT through no fault of the terminating party. Such termination may not be effected unless the other party is given not less than 10 days' written notice of intent to terminate and an opportunity for consultation with the terminating party and 10 days to cure such substantial failure.
3. Irrespective of which party shall effect termination or the cause therefore, the OWNER shall, within forty-five (45) calendar days of termination, pay the ENGINEER for Services properly rendered and reimbursable costs incurred, in accordance with the ENGINEER's prevailing fee schedule and expense reimbursement policy. Service shall include those rendered to the time of termination, as well as those associated with termination itself, such as demobilizing, modifying schedules, reassigning personnel, and so on. Costs

shall include those incurred to the time of termination, as well as those associated with termination and post-termination activities. Such costs shall not include payments to third parties engaged by the ENGINEER for services not yet performed, subject to ENGINEER's right to terminate such contracts.

H. Controlling Law and Disputes

1. If any of the provisions of this AGREEMENT are invalid under any applicable statute or rule of law, they are, to that extent, deemed omitted. However, the OWNER and the ENGINEER will in good faith attempt to replace an invalid or unenforceable provision with one that is valid and enforceable, and which comes as close as possible to expressing or achieving the intent of the original provision. This AGREEMENT shall be governed by the laws of the State of Illinois, Kendall County.
2. The parties agree that they shall reasonably attempt to resolve any disputes regarding the interpretation of this AGREEMENT by informal negotiation, the final resolution of which disputes shall require the agreement of both parties or be resolved by mediation or arbitration per subsection (J) below.

I. Successors and Assigns

1. The OWNER and the ENGINEER each bind itself and its partners, successors, executors, administrators, assigns and legal representatives to the other party to this AGREEMENT and to the partners, successors, executors, administrators, assigns and legal representatives of such other party, in respect to all covenants, agreements, and obligations of this AGREEMENT.
2. Neither the OWNER nor the ENGINEER shall assign, sublet or transfer any rights under or interest in (including, but without limitation, moneys that may become due or moneys that are due) this AGREEMENT without the written consent of the other. Unless specifically stated to the contrary in any written consent to an assignment, no assignment will release or discharge the assigner from any duty or responsibility under this AGREEMENT. Nothing contained in this paragraph shall prevent the ENGINEER from employing such independent consultants, associates, and subcontractors as it may deem appropriate to assist it in the performance of services hereunder.
3. The ENGINEER's use of others for additional services shall not be unreasonably restricted by the OWNER provided the ENGINEER notifies the OWNER in advance. Nothing herein shall be construed to give any rights or benefits hereunder to anyone other than the OWNER and the ENGINEER, and all duties and responsibilities undertaken herein will be for the sole and exclusive benefit of the OWNER and the ENGINEER and not for the benefit of any other party.

J. Dispute Resolution

1. The parties shall endeavor to resolve any claim not resolved by negotiation by formal mediation which, unless the parties mutually agree otherwise, shall be administered by the American Arbitration Association in accordance with its Construction Industry Mediation Procedures in effect on the date of the Agreement. The parties shall share the mediator's fee and any filing fees equally. The mediation shall be held in the place where the Project is located unless another location is mutually agreed upon.
2. If the parties do not resolve a dispute through mediation pursuant to this Section, the method of binding dispute resolution shall be Arbitration pursuant to the terms and conditions set forth below.
3. If Consultant does not select a method of binding dispute resolution, or does not subsequently agree in writing to a binding dispute resolution method other than litigation, the dispute will be resolved in a court of competent jurisdiction.
4. Any claim not resolved by mediation shall be subject to arbitration which, unless the parties mutually agree otherwise, shall be administered by the American Arbitration Association in accordance with its Construction Industry Arbitration Rules then in effect. A demand for arbitration shall be made in writing, delivered to the other party to the Agreement, and filed with the person or entity administering the arbitration. The Arbitration shall be conducted in the place where the Project is located, unless another location is mutually agreed upon. The party filing a notice of demand for arbitration must assert in the demand all claims then known to that party on which arbitration is permitted to be demanded and state the amount(s) claim. Any award rendered by the arbitrator or arbitrators shall be final, and judgment may be entered upon it in accordance with applicable law in any court having jurisdiction. All demands for arbitration, and all answering statements thereto which include any monetary claim must contain a statement that the total sum or value in controversy as alleged by the party making such demand or answering statement is not more than \$2,000,000 exclusive of interest and costs. With respect to any demand (or counter-demand) in excess of such \$2,000,000 amount, the arbitration shall be before a panel of three arbitrators, at least one of which must be a design professional and one an attorney with expertise in construction law. With respect to any demand or counter-demand below such \$2,000,000 amount, the arbitration shall be before a single arbitrator, who must be an attorney with expertise in construction law.

K. Construction Administration

ENGINEER responsibilities under this Agreement do not include supervising construction means and methods or safety and jobsite protocols of the contractor performing the construction

services; nor does it include supervision or control over contractor sequencing or scheduling of work.

L. Force Majeure

1. Neither party shall be liable for any failure or delay in performance under this Agreement (other than for delay in the payment of money due and payable hereunder) to the extent said failures or delays are proximately caused by causes beyond that party's reasonable control, including but not limited to (i) epidemic and or pandemic, which prevents performance of the obligations hereunder or performance is limited or prohibited by reason of government administrative mandates or recommendation of health officials preventing the party to perform, (ii) acts of war, terrorism, civil unrest, or severe or unusual weather preventing timely performance, (iii) environmental conditions caused by unknown Hazardous Materials not known of at the date of this Agreement, (iv) strikes by suppliers or contractors, any of which cause the party to be unable to perform its obligations under the Agreement, provided that, as a condition to the claim of non-liability, the party experiencing the difficulty shall give the other prompt written notice, with full details following the occurrence of the cause relied upon.
2. Performance shall be delayed during the period of the occurrences and shall be reinstated upon the end of the event and performance shall be rescheduled taking into account the lost time and start up required to reasonably commence work again with a revised schedule as if the time period had not occurred but starting at the end of the Force Majeure. The party claiming Force Majeure shall provide written notice to the other party within five (5) business days of the occurrence and within two (2) business days of the termination. Dates by which performance obligations are scheduled to be met will be extended for a period of time equal to the time lost due to any delay so caused.

M. Engineer Indemnity

To the fullest extent permitted by law, ENGINEER shall indemnify and hold harmless OWNER, and Owner's officers, directors, members, partners, and employees, from losses, damages, and judgments (including reasonable consultants' and attorneys' fees and expenses) arising from third-party claims or actions relating to the Project, provided that any such claim, action, loss, damages, or judgment is attributable to bodily injury, sickness, disease, or death, or to injury to or destruction of tangible property (other than the Work itself), including the loss of use resulting therefrom, but only to the extent caused by any negligent act or omission of ENGINEER, or ENGINEER'S officers, directors, members, partners, employees, Subconsultants, or Engineer's Subcontractors in the performance of the Services, such indemnity not to exceed the coverage provided in the required insurance policies set forth in this Agreement.

N. Limitation of Liability

1. To the fullest extent permitted by law, OWNER and ENGINEER waive against each other, and the other's officers, directors, members, partners, agents, employees, subconsultants, and insurers, any and all claims for or entitlement to special, incidental, indirect, or consequential damages arising out of, resulting from, or in any way related to this Agreement or the Project, from any cause or causes. Such excluded damages include but are not limited to loss of profits or revenue; loss of use or opportunity; loss of good will; cost of substitute facilities, goods or services; and cost of capital.
2. Further, except for claims insured and paid under a policy of insurance ENGINEER is required to maintain under this Agreement, ENGINEER's total liability to OWNER for any claim or claims whatsoever, whether in contract, tort or equity, shall not exceed the total fee stipulated in this Agreement or \$25,000, whichever is less.

O. Notice

Unless otherwise specifically provided, all notices required or permitted by this Agreement will be in writing and will be delivered personally, or sent by facsimile or certified mail, return receipt requested, or overnight mail to the address set forth in this Agreement or such other address as designated in writing.

P. Miscellaneous

1. Survival: Subject to applicable law, all express representations, waivers, indemnifications, and limitations of liability included in this Agreement will survive its completion or termination for any reason.
2. Severability: Any provision or part of this Agreement held to be void or unenforceable under any law will be deemed stricken, and all remaining provisions will continue to be valid and binding upon OWNER and ENGINEER.
3. No Waiver: A party's non-enforcement of any provision will not constitute a waiver of that provision, nor will it affect the enforceability of that provision or of the remainder of this Agreement.
4. Accrual of Claims: To the fullest extent permitted by law, all causes of action arising under this Agreement will be deemed to have accrued, and all statutory periods of limitation will commence, no later than the date of Substantial Completion; or, if ENGINEER's Services do not include construction phase services, or the Project is not completed, then no later than the ENGINEER's last provided Services under the Agreement.

5. In interpreting this Agreement, the fact that one of the Parties may have drafted it or any of its provisions shall not be given any weight or relevancy.

IN WITNESS THEREOF, the parties hereto have caused this AGREEMENT to be executed this _____ day of _____, 20_____.

For the OWNER:

Name

Printed

Title

ATTEST:

For the ENGINEER:

RJN GROUP, INC.

Michael N. Young

Name

Michael N. Young

Printed

Senior Vice President

Title

Attachment A – RJN Proposal dated January 19, 2026
Attachment B – Electronic Data



Attachment A

January 19, 2026

Mr. Adam Jasinski, P.E.
Director of Public Works
City of Palos Heights
7607 West College Drive
Palos Heights, Illinois 60463

Subject: Proposal for Professional Engineering Services
2026 On-Call Underground Infrastructure Services

Dear Mr. Jasinski:

RJN Group, Inc. (RJN) is pleased to submit this proposal to provide as-needed, on-call services to the City of Palos Heights (City).

RJN, established in Wheaton in 1975, is a professional engineering and field services firm focused on underground municipal infrastructure. We have worked with hundreds of communities and have evaluated over a quarter-billion feet of pipelines in our 48-year history.

Key Project Goals and Objectives

This proposal is being submitted to provide general sewer engineering services on an on-call basis to allow the City flexibility throughout the year to address underground infrastructure and sewer maintenance and inspection items as they come up. RJN will provide on-call assistance including planning, assessments, reviews, presentations, inspections, and general consulting services as they are needed.

RJN will also provide GIS assistance including data integration and planning, Geo-Database sharing, thematic mapping, advanced queries and production services when detailed exhibits for planning or presentations are needed.

Price and Schedule Summary

This project will be invoiced on a Time and Material Basis for a total not-to-exceed fee of \$25,000. Work will be completed as needed and as directed by the City.

Complete Scope of Services and Pricing are provided in the following exhibits:

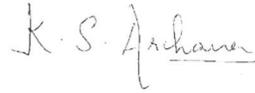
- Exhibit A – Scope of Services
- Exhibit B – Pricing

It is our pleasure to submit this proposal to the City of Palos Heights. Please feel free to contact Archana at 312.363.8835 if you would like to discuss this proposal or have any questions. We are looking forward to continuing this important work for the City.

Sincerely,



Michael N. Young, P.E.
Senior Vice President



Archana Kuchimanchi, P.E.
Project Manager



EXHIBIT A

SCOPE OF SERVICES

The following scope of services can be completed on-call for the City of Palos Heights.

1. Engineering Consulting Services:

- a. Provide general underground infrastructure consulting services and attend meetings with the City on an as-needed basis.
- b. Sewer Televising Review – Provide review of sewer televising data and videos. Provide rehabilitation recommendations for sewer segments that are reviewed. Provide prioritization planning of rehabilitation.
- c. MWRD IICP Submittals Preparation and Delivery
 - i. Review documentation from City on any basement backups and any investigation, rehabilitation, and O&M completed. Identify the supplemental information that needs to be submitted to MWRD to meet their requirements. Notify the City of additional information needed.
 - ii. Complete the Annual Summary Report and High Priority Deficiencies Form based on work completed.
 - iii. Complete summary of rehabilitation plan and Capital Improvement Plan (CIP).
 - iv. Submit draft forms for City review. Incorporate any City comments and submit final forms for City signature.
 - v. Submit the final signed forms to MWRD by March 1st. If this deadline is not feasible due to delay in information gathering City, RJN will submit a letter to MWRD by March 1st requesting an extension.
 - vi. Address any comments from MWRD on the IICP Submittal.
- d. NRI Submittals – Assist the City with filling out and filing with the Metropolitan Water Reclamation District of Greater Chicago (MWRDGC, District) Notification and Request for Inspection (NRI) permits that are required for existing sewer-related rehabilitation, reconstruction, repair, and replacement work, including sewer lining, point repairs, and installation of manholes on existing sewer lines. This work will include communications with the District regarding emergency repairs.
- e. Review of previously collected data, review of City bid packages, review of City ordinances for work on private property and laterals.
- f. On-site investigations of problems, including sewer backups, sinkholes, overflows, and collapses. Follow up from any previous year's construction projects including punch-list work.
- g. Conducting field inspections including flow monitoring, wet weather investigations, dyed water flooding, dye tracing, smoke testing, etc.
- h. Lift station and pressure main assessments, as needed.

2. Professional GIS Services:

- a. GIS data integration and planning – Work with the City to plan for future GIS and asset management needs including:
- b. Building Foot Print & Parcel Data Layers
 - i. Tax Parcels and Numbers
 - ii. Select Assessment and Tax Data (e.g., Taxpayer of Record, Current Year Land & Improvement AV and Taxes)
 - iii. Pulling existing parcel data into AGO account
 - iv. Application maps on zoning available for the public
 - v. Zoning Maps, Vacant buildings, TIF districts & Addresses
- c. Adding billing data and parcel information
 - i. Owner
 - ii. Tenant
 - iii. Associated People
- d. City utility layers for Sanitary, Storm & Water
 - i. Plot Service laterals
 - ii. Sewer maintenance layers/exhibits for tracking sewer cleaning and televising as well as rehabilitation work
 - iii. Private lateral sewer layers from sewer TV data, historical rehabilitation exhibits to track the City's progress with manhole rehabilitation, point repairs and cured-in-place lining. Create sewer maintenance layers/exhibits for tracking sewer cleaning and televising work performed.
 - iv. Obtain GIS water system layers from the City and add attribute data from recent hydrant flushing work performed.
 - v. Helping with sanitary atlas updates, geo-database sharing and geo-database deliverables.
- e. Thematic mapping - Create thematic maps for the City as needed including building & zoning, billing & collections, utilities, maintenance work performed.

3. Project Management and Meetings

- a. Provide project management services including invoicing, scope, schedule, and fee tracking, and closeout services.
- b. Provide monthly updates to City staff through the duration of the project.
- c. Meet with City staff as necessary to discuss progress of the project.



EXHIBIT B PRICING

Based on the scope of services outlined above, we the cost breakdown as follows:

Pricing Terms for Invoicing: Time and Material

Not-To-Exceed Total Cost: \$25,000

Task #	Task	Unit	Total
1001	Engineering Consulting Services	T&M	\$ 13,800
2001	Professional GIS Services	T&M	\$ 8,000
3001	Project Management and Meetings	T&M	\$ 3,000
4001	Mileage, Expenses, Shipping, Etc.	T&M	\$ 200
TOTAL COST			\$ 25,000

Hourly Rate Schedule

	Classification	2026 Rates*
PD	Project Director	\$270.00
SPM	Senior Project Manager	\$240.00
PM	Project Manager	\$205.00
SCM	Sr. Construction Manager	\$185.00
CM	Construction Manager	\$170.00
CO	Construction Observer	\$150.00
SPE	Senior Project Engineer	\$175.00
PE	Project Engineer	\$160.00
EI	Engineer I	\$145.00
GSS	GIS Specialist	\$140.00
GIS	GIS Analyst	\$120.00
SDA	Senior Data Analyst	\$140.00
DA	Data Analyst	\$120.00
FM	Field Manager	\$125.00
FS	Field Supervisor	\$115.00
FT	Field Technician	\$105.00
AS	Administrative Support	\$115.00
	<i>*Rates valid through 12/31/2026 and are subject to an annual increase.</i>	

ATTACHMENT B– ELECTRONIC DATA

B.1 The parties recognize that Work Product, including drawings, specifications and three-dimensional modeling (such as Building Information Models) and other Work Product documents may be transmitted among OWNER, ENGINEER and their respective subcontractors and subconsultants, and others and others in electronic media as an alternative to paper hard copies (collectively “**Electronic Data**”).

Transmission of Electronic Data.

B.2.1 OWNER and ENGINEER shall agree upon the software and the format for the transmission of Electronic Data. Each party shall be responsible for securing the legal rights to access the agreed-upon format, including, if necessary, obtaining appropriately licensed copies of the applicable software or electronic program to display, interpret and/or generate the Electronic Data.

B.2.2 Neither party makes any representations or warranties to the other with respect to the functionality of the software or computer program associated with the electronic transmission of Work Product. Unless specifically set forth in the Agreement, ownership of the Electronic Data does not include ownership of the software or computer program with which it is associated, transmitted, generated or interpreted.

B.2.3 By transmitting Work Product in electronic form, the transmitting party does not transfer or assign its rights in the Work Product. The rights in the Electronic Data shall be as set forth in Article 4 of the Agreement. Under no circumstances shall the transfer of ownership of Electronic Data be deemed to be a sale by the transmitting party of tangible goods.

Electronic Data Protocol.

B.3.1 The parties acknowledge that Electronic Data may be altered or corrupted, intentionally or otherwise, due to occurrences beyond their reasonable control or knowledge, including but not limited to compatibility issues with user software, manipulation by the recipient, errors in transcription or transmission, machine error, environmental factors, and operator error. Consequently, the parties understand that there is some level of increased risk in the use of Electronic Data for the communication of design and construction information and, in consideration of this, agree, and shall require their independent contractors, Subcontractors and Design Consultants to agree, to the following protocols, terms and conditions set forth in this Section 12.3.

B.3.2 Electronic Data will be transmitted in the format agreed upon in Section 12.2.1 above, including file conventions and document properties, unless prior arrangements are made in advance in writing.

B.3.3 The Electronic Data represents the information at a particular point in time and is subject to change. Therefore, the parties shall agree upon protocols for notification by the author to the recipient of any changes which may thereafter be made to the Electronic Data, which protocol shall also address the duty, if any, to update such information, data or other information contained in the electronic media if such information changes prior to Final Completion of the Project.

B.3.4 The transmitting party specifically disclaims all warranties, expressed or implied, including, but not limited to, implied warranties of merchantability and fitness for a particular purpose, with respect to the media transmitting the Electronic Data. However, transmission of the Electronic Data via electronic means shall not invalidate or negate any duties pursuant to the applicable standard of care with respect to the creation of the Electronic Data, unless such data is materially changed or altered after it is transmitted to the receiving party, and the transmitting party did not participate in such change or alteration.

ITEM 30.



Strand Associates, Inc.
126 North Jefferson Street, Suite 350
Milwaukee, WI 53202
(414) 271-0771

Invoice

Adam Jasinski
City of Palos Heights
7607 West College Drive
Palos Heights, IL 60463

January 14, 2026
Project No: 4654.012
Invoice No: 0234279

Project: 4654.012 Alternative Water Supplier Analysis

Professional Services Billed: December 1, 2025 through December 31, 2025

Professional Personnel

	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>	
ENGINEER				
	.50	263.06	131.53	
	.25	242.93	60.73	
	1.00	210.36	210.36	
	10.00	149.76	1,497.60	
	1.00	127.73	127.73	
	<u>12.75</u>		<u>2,027.95</u>	
Total Labor				2,027.95
Total Expenses				165.97
				Total this Invoice
				\$2,193.92

Outstanding Invoices

Number	Date	Balance
0223794	4/11/2025	8,013.16
Total		8,013.16

Contract Amount 137,800.00

Total Billings to Date 129,108.35



Strand Associates, Inc.
1170 South Houbolt Road
Joliet, IL 60431
(815) 744-4200

Invoice

December 10, 2025
Project No: 4654.013
Invoice No: 0233460

Adam Jasinski
City of Palos Heights
7607 West College Drive
Palos Heights, IL 60463

Project: 4654.013 131st Street Water Main CIPP Lining -

Construction RPR

Professional Services Billed: November 1, 2025 through November 30, 2025

Professional Personnel

	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>	
ENGINEER	12.50	226.10	2,826.25	
	13.75	140.94	1,937.93	
ADMINISTRATIVE	1.75	125.72	220.01	
	28.00		4,984.19	
Total Labor				4,984.19
Total Expenses				179.06
		Total this Invoice		\$5,163.25

Contract Amount 101,700.00

Total Billings to Date 61,185.53

**COMMITTEE
MEETING
MINUTES**



City of Palos Heights
Municipal Grounds and Property Committee
Tuesday, January 27, 2026/7:00 p.m.
MINUTES

CALL TO ORDER

Alderman Brennan, acting Chairman at the request of Chairman Begley, called the Municipal Grounds and Property Committee meeting to order at 7:07 p.m. In attendance were Alderman Brennan, Alderman Basso, Alderman Clifford, City Administrator Adam Jasinski, Public Works Director Joe Smith and recording secretary Jan Tomaszewski. Chairman Begley was absent.

APPROVAL OF MINUTES

Alderman Brennan moved to approve the minutes of the Municipal Grounds and Property Committee meeting held on November 25, 2025, seconded by Alderman Clifford. On a voice vote, the motion passed unanimously.

PUBLIC COMMENT

None.

DIRECTOR'S REPORT

Director Smith presented the following report:

- **CNC Lawn Care Maintenance Contract.** This is the same price we paid last year. CNC Lawn Care will hold that price for three years.

City Administrator Jasinski explained that this work encompasses everything that is in the business area. The service provides pulling weeds, adding fresh mulch and the clean-up of trash. It saves the City resources as we are not as efficient as CNC.

- Alderman Brennan motioned to approve CNC Lawn Care for a 3-year Maintenance Contract servicing the Art Park, Raised Planters, and Plant Beds for the months of April through November not to exceed \$2,930.00 per month or \$23,440 per year for the months stated, seconded by Alderman Clifford. On a voice vote, the motion passed unanimously.
- **Harlem Avenue Banners.** These banners will alternate between two different 250-year themed designs and will be placed on every other light pole down Harlem Avenue. After the 4th of July, the City will change the banners to reflect the 25th anniversary of 9/11. The 9/11 banners are not included in this cost.
 - Alderman Brennan motioned to approve Bannerville for the artwork design, purchase, and installation of 22 banners on Harlem Ave in the amount of \$3,520.00, seconded by Alderman Brennan. On a voice vote, the motion passed unanimously.

- **Lake Katherine Pump.** We currently do not have a spare pump. Due to the wedding venues scheduled at Lake Katherine and the chance that the water will freeze in the winter if the existing pump breaks, it is imperative that we have a spare.
 - Alderman Brennan motioned to approve the purchase of a Sulzer/ABS Model XFP150G CB1.5 PE210/4 6" spare pump for the Lake Katherine Waterfall from Flow-Technics, Inc. in the amount of \$20,415.00, seconded by Alderman Clifford. On a voice vote, the motion passed unanimously.
- **Light Pole Replacement.** This is the light pole by Lumes that was knocked out in a car accident last December. We have filed claim with IRMA for reimbursement.
 - Alderman Brennan motion to approve the purchase of a Sternberg light pole with all parts included with The Lighting Digest in the amount of \$17,648.00, seconded by Alderman Clifford. On a voice vote, the motion passed unanimously.

PROFESSIONAL SERVICES

- Alderman Brennan motioned to approve payment for professional engineering services to Christopher B. Burke Engineering, Ltd for the Cal-Sag Trail at Lake Katherine, Phase III project rendering through December 31st, 2025 in the amount of \$6,048.87, seconded by Alderman Clifford. On a voice vote, the motion passed unanimously.
- Alderman Brennan motioned to approve payment for the installation of the keyless door security system in City Hall with JMH Networks in the amount of \$25,181.83, seconded by Alderman Clifford. On a voice vote, the motion passed unanimously.

OLD BUSINESS

Alderman Basso inquired as to the status of updating street signs in Olde Palos.

Alderman Basso also stated that the bushes located along the entrance way into City Hall are supposed to be one long running hedge, not individual ball-type hedges. Alderman Basso is asking Public Works Director Smith to look into these two issues.

NEW BUSINESS

Alderman Clifford inquired as to the what is the plan for the 25th Anniversary of September 11th. He revisited the issue of two small bronze sculptures to be placed at the Memorial.

Alderman Basso suggested that we have a professional design whatever we decide due to the magnitude of the event. Possibly sit down with the artist of the existing monuments to get a feel for how we want to proceed.

ADJOURNMENT

There being no further business, Alderman Brennan moved to adjourn, seconded by Alderman Clifford. All in favor. Meeting adjourned at 7:26 p.m.

Respectfully Submitted,
Jan Tomaszewski, Recording Secretary



City of Palos Heights
Water and Sewer Committee
Tuesday, January 27, 2026/6:30 pm
Minutes

CALL TO ORDER

A meeting of the Water & Sewer Committee was scheduled for Tuesday, January 27, 2026 at 6:30 p.m. at City Hall. The meeting was called to order by Chairman Brennan at 6:40 p.m. A quorum was not present; therefore, no official business could be conducted. In attendance were Chairman Brennan, Alderman Key, City Administrator Adam Jasinski, Public Works Director Joe Smith and Recording Secretary Jan Tomaszewski. Alderman McGrogan and Alderman Begley were absent.

Chairman Brennan will bring items requiring approval before the City Council at the next City Council meeting scheduled for Tuesday, February 3, 2026 at 7:00 p.m.

APPROVAL OF MINUTES

Minutes for the meeting of November 25, 2025 will be approved at the next regularly scheduled meeting of the Water & Sewer Committee.

DIRECTOR'S REPORT

Public Works Director Joe Smith presented the following reports/considerations:

- **Watermain Breaks:** There have been seven watermain breaks to date.
- **Water Meter Replacement Program.** This is the last payment to Calumet City Plumbing.
 - Motion to approve payment No. 15 approval to Calumet City Plumbing for the Water Meter Replacement Program in the amount of \$10,406.00.
- **Touch Coupler Smart Points.** Director Smith presented samples of the touch coupler smart points to the Committee. Majority of the couplers are located outside the house and the City itself we will replace 126 couplers that were installed prior to the new water meters. These new couplers will work with the Advanced Metering Infrastructure System that we hope to get in the future.
 - Motion to approve the purchase of 126 Touch Coupler Smart Points from Core & Main in the amount of \$19,782.00.
- **Advanced Metering Infrastructure.** This is the antenna system that allows us to read the water meters in the City.

City Administrator Jasinski added that the City received a \$200,000.00 DCEO grant from the State of Illinois for this project. We are close to wrapping up bid documents for this project and we are hoping to post this as soon as we receive approval from City Council to go out to

bid. This will allow us to take continuous meter readings and also understand our water losses and actual water usage. This system will allow us to do much more with our meters than we are currently able to do.

- Motion for authorization to issue Request for Proposals (RFP) for Advanced Metering Infrastructure (AMI) System.
- **Misty Meadow 250,000 Gallon Spheroid Rehab Project.** Project is complete.
 - Motion to approve final payment to Era Valdivia for the Misty Meadow 250,000-Gallon Spheroid Rehabilitation Project in the amount of \$39,894.87.
- **300,000 Gallon Ground Level Storage Tank.** Since the previous Water & Sewer Committee was cancelled, we will process payment No. 3. Once payment No. 3 is received and we receive the required waivers, we will then process payment No. 4.
 - Motion to approve payment No. 3 and No. 4 for the 300,000 Gallon Ground Level Storage Tank with Dahme Mechanical Industries, Inc. in the amount of \$520,237.00.
- **131st Street Lining Project.** City Administrator Jasinski provided a detailed explanation of the previously requested Change Order #1 and now, Change Order #2. Normally, we do a final balancing change order that includes multiple change orders to avoid back and forth, but because this is an EPA project, they require individual change order approval and then payment approval, both by City Council.

After this payment, we are approximately \$100,000.00 below budget; however, there are numerous valves that are not holding and will need to be replaced which will take us to approximately \$20,000.00 above budget.

- Motion to request approval of Change Order #2 for 131st St. Water Main Lining Project contract increase in the amount of \$30,934.33.
- Motion to request payment #2 for the 131st Street Water Main Lining Project to Fer-Pel Construction in the amount of \$510,420.71, after the consent of the IEPA.
- **2025 Ford Transit Vehicle Outfit.** This is the new water operator vehicle.
 - Motion for approval to outfit the 2025 Ford Transit van through Regional Truck Equipment in the amount not to exceed \$7,000.00.
- **Parliament Drive Lift Station.**
 - Motion for approval for Gasvoda to replace 4 isolating plug valves and a 4" check valve at the Parliament Dr. Lift Station in the amount of \$11,000.00.
- **P-CAT-Nexus Pipeline Condition Assessment & Leak Services.**
 - Motion to approve payment to M.E Simpson Co., Inc. for conducting P-CAT-Nexus Pipeline Condition Assessment and Leak services throughout the City in the amount of \$4,500.00.

Director Jasinski noted this is the assessment for the sanitary line from Oak Hills.

PROFESSIONAL SERVICES

- Motion to approve payment for professional engineering services with Lockwood, Andrews, and Newnam, Inc. for the Southwest Hwy Lift Station Rehabilitation rendering through November 30th, 2025 in the amount of \$10,125.90.
- Motion to approve payment to Morris Engineering for engineering services for watermain replacements throughout the City in the amount of \$4,733.80.
- Motion to approve payment for professional engineering services with RJN Group for the 2025 Sanitary Sewer Rehabilitation, 2025 On-Call services rendering through January 2nd, 2026 in the amount of \$26,437.50.
- Motion to approve the 2026 On-Call Sanitary, Storm, and GIS Engineering Services with RJN group not to exceed \$25,000.00.

City Administrator Jasinski explained that RJN will be working on our reporting to MWRD, such as how many sanitary lines we televise, how many we rehab, how many manholes we rehab, etc. That is a reporting that is required from us by MWRD. They also provide GIS engineering.

- Motion to approve payment for professional engineering services with Strand Associates, Inc. for the Alternative Water Supplier Analysis and 131st Street Water Main CIPP Lining rendering through December 31st, 2025 in the amount of \$7,357.17.

OLD BUSINESS

City Administrator Jasinski stated that resident Jennifer Schutt, 47 Shadow Creek Drive, previously attended a Committee meeting seeking forgiveness for an unusually high water bill, with no explanation for the increase.

Jennifer had the new meter installed. Public Works has been to the residence and could not locate the potential problem. Meter readings have been normal since.

City Council passed an Ordinance to allow a \$100 credit if the resident submits proof of repairs. Since there were no issues found, no repairs were made. The Committee rejected the request.

The Committee instructed City Administrator Jasinski to contact Jennifer and inform her that she will not be receiving a credit and to possibly arrange for a payment plan with the City.

NEW BUSINESS

None.

ADJOURNMENT

Meeting adjourned at 7:04 p.m.

Respectfully submitted,

Jan Tomaszewski, Recording Secretary