

FIRST ADDENDUM TO DUPAGE TOWNSHIP INDEPENDENT CONTRACTOR AGREEMENT

This agreement is made and entered into as of September 15, 2026 by and between the DuPage Township ("the Township"), and Deneen Wright ("Wright"). The Township and Wright are hereinafter sometimes jointly referred to as the "parties." In consideration of the mutual promises hereinafter contained and for other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties agree as follows:

WHEREAS, the parties entered into the DuPage Township Independent Contractor agreement ("Contract") dated July 17, 2026 for the purpose of preparing Township accounts for transfer to the new Finance Manager, along with the training of the new Finance Manager.

WHEREAS, the parties desire to amend the Contract on the terms and conditions set forth in this Contract Addendum ("Agreement").

WHEREAS, this Agreement is the first amendment to the Contract.

NOW, THEREFORE, the parties agree to amend their obligations in the existing Contract and other valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties agree to keep, perform, and fulfill the conditions and agreements below:

AMENDMENTS

1. The Township hereby employs Wright as a Contractor and Wright hereby accepts the Contract with the Township, commencing on August 31, 2026 and continuing until September 20, 2026 or sooner if terminated in accordance with this Agreement.
2. Schedule is as follows:

Dates	Number of Hours
August 31	3 hours per day
September 2, 4, 8, 9, 11, 14, 16, 18, 21, 23, 25, 28, 30	3 hours per day

3. This extension shall be on the same terms and conditions as contained in the original Contract.

[Signature Page to Follow]

IN WITNESS WHEREOF, the parties have executed this Agreement with terms to be in effect as of the day and year first above written.

DUPAGE TOWNSHIP

By: _____ Date: _____
DuPage Township Supervisor

By: _____ Date: _____
Deneen Wright

DuPage Township New Food Pantry
Job #26-01280
Pay App #03 - August 2026

SUBCONTRACTOR	CONTRACT	GROSS	RETENTION	PREVIOUS	NET	BALANCE DUE
Arriba Construction	1,100,000.00	463,040.56	46,304.06	392,540.00	24,196.50	683,263.50
Troch McNeil Paving	91,345.00	2,500.00	250.00	2,250.00	-	89,095.00
Ed Fogarty Concrete	359,220.00	113,807.00	11,380.70	4,572.00	97,854.30	256,793.70
Midwest Masonry	814,300.00	170,330.00	17,033.00	7,614.00	145,683.00	661,003.00
McKinney Steel	189,540.00	-	0.00	-	-	189,540.00
Liebe Construction	996,804.00	46,739.90	4,673.99	-	42,065.91	954,738.09
Weatherguard Roofing	414,600.00	5,400.00	540.00	4,860.00	-	409,740.00
Nelson Fire Protection	57,850.00	-	0.00	-	-	57,850.00
John's Plumbing Service	149,000.00	58,163.20	5,816.32	-	52,346.88	96,653.12
Crowther Roofing	179,948.00	34,000.00	3,400.00	-	30,600.00	149,348.00
Linear Electric	433,825.00	19,448.35	1,944.84	-	17,503.51	416,321.49
TOTAL	4,786,432.00	913,429.01	91,342.91	411,836.00	410,250.10	3,964,345.90

Henry Bros. Co.
9821 S. 78th Ave.
Hickory Hills, IL 60457

Invoice Date
08-31-2026

Customer ID
DUPA

Invoice ID
083126GC

Draw ID
3

Work Order

Ship Date

To:

DuPage Township
241 Canterbury Lane
Bolingbrook, IL 60440

Job Location:

DuPage New Food Pantry
Northeast Corner at Canterbury
Lane & Lily Cache Lane
Bollingbrook, IL 60440

Ship Via
None

1	General Conditions	1.00	30,556.00	30,556.00
2	Fee	1.00	33,843.00	33,843.00

Amount Billed \$64,399.00

Retainage Held

09-30-2026

\$64,399.00

DuPage Township New Food Pantry
#26-01280
Payment Application #03 August 2026

HBCM

Preconstruction Services	\$15,000.00
Billed To Date	\$15,000.00
Previous Payments	\$15,000.00
Amount Due This Period	\$0.00
Balance To Complete	\$0.00

Amount Due This Period = \$0.00

HBCM

General Conditions	\$275,000.00
Billed To Date	\$91,668.00
Previous Payments	\$61,112.00
Amount Due This Period	\$30,556.00
Balance To Complete	\$183,332.00

Amount Due This Period = \$30,556.00

HBCM

Insurance	\$50,764.00
Billed To Date	\$50,764.00
Previous Payments	\$50,764.00
Amount Due This Period	\$0.00
Balance To Complete	\$0.00

Amount Due This Period = \$0.00

HBCM

Fee	\$304,586.00
Billed To Date	\$101,529.00
Previous Payments	\$67,686.00
Amount Due This Period	\$33,843.00
Balance To Complete	\$203,057.00

Amount Due This Period = \$33,843.00

TOTAL

\$64,399.00

Henry Bros. Co.
9821 S. 78th Ave.
Hickory Hills, IL 60457

Invoice Date
08-31-2026

Customer ID
DUPA

Invoice ID
083126REIM

Draw ID
3

Work Order

Ship Date

To:

DuPage Township
241 Canterbury Lane
Bolingbrook, IL 60440

Job Location:

DuPage New Food Pantry
Northeast Corner at Canterbury
Lane & Lily Cache Lane
Bollingbrook, IL 60440

Ship Via
None

1	Miscellaneous	1.00	563.02	563.02
2	Portable Toilets	1.00	916.25	916.25
3	Office Trailer	1.00	1,051.55	1,051.55

Amount Billed \$2,530.82

Retainage Held

09-30-2026

\$2,530.82

DuPage Township Food Pantry

Job #26-01280

REIMBURSABLE SUMMARY

Pay App #03 - August 2026

DESCRIPTION	AMOUNT
Miscellaneous	\$563.02
Fence/Security	\$0.00
Layout/Survey	\$0.00
Portable Toilets	\$916.25
Office Trailer	\$1,051.55
TOTAL	\$2,530.82

[illegible]



Remit To:
McCann Industries, Inc.
PO Box 5609
Carol Stream, IL 60197-5609

Exceeding Expectations
Equipment • Supplies • Service • Rentals
McCannOnline.com

Ship To: IN STORE PICKUP

*BOLINGBROOK
SEWATER*

Invoice To: HENRY BROTHERS CO INC
9821 S 78TH AVE
HICKORY HILLS IL 60457

Branch BOLINGBROOK, IL			CNNYYY
Date 08/17/26	Time 08:47:58 (O)	Page 01	
Account No HENRY002	Phone No 7084305400	Inv No P00370	
Freight Terms PICK-UP		Purchase Order/Job Number	
Tax ID No		Payment Terms NET 30	
		Salesperson MWI	

SUPPLIES/PARTS INVOICE

ORDER#: 093696

Part#	Description	Bin	ORD	ISS	SHF	B/O	UTTTT	Price	Amount
TP-LB48062	2" SUBMERSIBLE DEWATERING PUMP 2/3 HP 11 0 V STK U/M: EA SERIAL#: _____	SR01B2	1	1	1		*	518.91	518.91

TOTAL WEIGHT=> 28.00

SUB TOTAL==> 518.91
Sales/Rental Tax-IL-Bolingbrook 8.5% 44.11
ON ACCOUNT 563.02

*42250 INV DATED 08.17.26
P00370*

26-01280 02-140 M

\$563.02

RK

[Signature]
HENRY BROTHERS CO INC

X

Received By

643 S. Rohlfing Road
Addison, IL 60101
(630) 627-0000

260 E. Frontage Road
Bolingbrook, IL 60440
(630) 739-7770

2350 S. Leflin Street
Chicago, IL 60608
(312) 942-9200

4701 W. 137th Street
Crestwood, IL 60445
(708) 597-3110

1064 Franklin Street
Marengo, IL 60445
(616) 371-7250

23921 S. Northern Illinois Drive
Channahon, IL 60410
(815) 467-4480

1360 N. Rond Road
Wauconda, IL 60084
(847) 526-9444

1133 Indianapolis Boulevard
Schererville, IN 46375
(219) 865-6545

14077 Esther Ave
Mishawaka, IN 46545
(574) 406-6800

8900 Louisiana St
Merrillville, IN 46410
(219) 576-7800

[illegible]

Service Sanitation, Inc.
401 Blaine St. Gary, IN 46406

Invoice Date: 06/26/2026
Invoice #: 9383714
Customer #: 50-285665 1

HENRY BROTHERS CONSTRUCTION
9821 S 78TH AVE
HICKORY HILLS IL 60457

DUPAGE TOWNSHIP FOOD PANTRY
400 LILY CACHE LN
BOLINGBROOK IL 60440

Check #

Amount Enclosed



www.ServiceSanitation.com | 401 Blaine St. Gary, IN 46406 | Phone: 800.909.5646

IDEM PERMIT #390

Service Sanitation

Service Sanitation, Inc.
401 Blaine St. Gary, IN 46406

INVOICE

Invoice Date: 07/17/2026
Invoice #: 9399322
Customer #: 50-16240 9

Bill To:

HENRY BROTHERS CONSTRUCTION
9821 S 78TH AVE
HICKORY HILLS IL 60457

Service Address:

HENRY BROTHERS CONSTRUCTION
28 DAY MASTER ACCT
HICKORY HILLS IL 60457

Question About Your Bill? Call Us At 800.909.5646

Check #

\$ 298.22
Amount Enclosed



Customer Number		PO#	Invoice Date:		07/17/2026
50-16240 9			Invoice #:		9399322
Date	Description	Qty	Rate	Total	
07/17/2026	** SUB ACCT: 50- 285665 DUPAGE TOWNSHIP FOOD PANTRY				
	400 LILY CACHE LN				
07/17/2026	CONST BASIC RESTROOM SV# SVC'S 1	2.00			226.00
07/17/2026	FUEL ADJUSTMENT				15.82
07/17/2026	HAND SANITIZER # SVC'S 1	2.00			20.00
07/17/2026	FUEL ADJUSTMENT				1.40
07/17/2026	ENVIRONMENTAL FEE	2.00			35.00
Vendor # 54970 INVOICE # 0399322 DATE 07.17.26 DATE 08.16.26 DISC DATE COMMIT NUMBER JOB COST NUMBER CSI CODE CAT CHL AEST NUMBER 20-012800-520 G AMOUNT \$ 298.22 INVOICE TOTAL: \$298.22 ASK 8.26.26					
You are not currently enrolled in Autopay, call us to sign up! Service Period: 7/17/26 - 8/13/26 Terms: NET 30 www.servicesanitation.com/mybill Amounts Past Due Subject to 18% APR					

Service Sanitation

Service Sanitation, Inc.
401 Blaine St. Gary, IN 46406

INVOICE

Invoice Date: 08/14/2026
Invoice #: 9424631
Customer #: 50-16240 9

Bill To:

HENRY BROTHERS CONSTRUCTION
9821 S 78TH AVE
HICKORY HILLS IL 60457

Service Address:

HENRY BROTHERS CONSTRUCTION
28 DAY MASTER ACCT
HICKORY HILLS IL 60457

Question About Your Bill? Call Us At 800.909.5646

Check #

\$298.

Amount Enclosed



Customer Number		PO#	Invoice Date:		08/14/2026
50-16240 9			Invoice #:		9424631
Date	Description	Qty	Rate	Total	
	** SUB ACCT: 50- 285665 DUPAGE TOWNSHIP FOOD PANTRY				
	400 LILY CACHE LN				
08/14/2026	CONST BASIC RESTROOM SV# SVC'S 1	2.00			226.00
08/14/2026	FUEL ADJUSTMENT				15.82
08/14/2026	HAND SANITIZER # SVC'S 1	2.00			20.00
08/14/2026	FUEL ADJUSTMENT				1.40
08/14/2026	ENVIRONMENTAL FEE	2.00			35.00
VENDOR: 54970 INV. DATE: 08.14.26 INVOICE: 9424631 PMT DATE: 09.13.26 DISC DATE: COMMIT NUMBER: 26-01280 JOB COST NUMBER: 01-520 G AMOUNT: \$298.22 RET DRAW INVOICE TOTAL: \$298.22 ASR 8.26.26					
You are not currently enrolled in Autopay, call us to sign up! Service Period: 8/14/26 - 9/10/26 Terms: NET 30 www.servicesanitation.com/mybill					
Amounts Past Due Subject to 18% APR					

6

\$1,051.55	\$1,051.55
------------	------------



Portable Storage

5700 Las Positas Road
Livermore CA 94551

INVOICE

ACCOUNT NO	INVOICE NO	INVOICE DATE
R1014085	302392143	30-JUL-2026
INVOICE AMT	TERMS	CONTRACT
\$1,051.55	NET DUE UPON RECEIPT	5150023
CUSTOMER PO		
NOTE		
Questions about this invoice? Contact Name: Carla Weatherton Email: Carla.Weatherton@mgrc.com Phone: 925-453-3437 Fax: For Returns, Service or Other Inquiries: 815-534-1720		

HENRY BROTHERS CO.
9821 SOUTH 78TH AVENUE
HICKORY HILLS IL 60457

Serial #	Item & Description	Tax	Charge
	Site Location: 375 Lily Cache Lane, Bolingbrook, IL 60440 Project Name: Bolingbrook, IL 60440		
1018559	8x40 Office Elite-Rent 07/30/2026 to 08/28/2026	Y	\$459.00
1018559	Lock-Rent 07/30/2026 to 08/28/2026		\$18.00
1018559	Return Haulage		\$267.00
1018559	Delivery Haulage		\$267.00
ENDORSEMENT # 44292 INV. DATE 07.30.26 INVOICE # 302392143 PMT DATE 08.29.26 DISC. DATE COMMIT JOB COST CSI CAT GR ACCT NUMBER NUMBER CODE NUMBER 20-01280 01-090 G AMOUNT RET DRAW \$1,015.55 APPROVED BY ASR 8.5.26			
Effortlessly make payments, download, access invoices and more with our new customer portal.			
ACTIVATE YOUR ACCOUNT BY VISITING mobilemodularcontainers.com/customerhub			
mobile modular Portable Storage CustomerHUB			
REMIT TO		Total:	\$1,011.00
Mobile Modular Portable Storage		Personal Property Expense:	\$0.00
P.O. Box 45043		Total Tax:	\$40.55
San Francisco CA 94145-5043		Remit Total:	\$1,051.55

Thank you for the opportunity to serve you. We appreciate your business.
This transaction is subject to the terms and conditions of McGrath RentCorp or Mobile Modular Portable Storage

PROJECT APPLICATION AND PROJECT CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702/CMA

TO: DuPage Township
241 Canterbury Lane
Bolingbrook, IL 60440

PROJECT: DuPage Township Food Pantry
Canterbury Lane & Lily Cache Lane
Bolingbrook, IL 60440

Application No. Three
Period To: 8/31/2026
Project No.: 26-01280

OWNER X
ARCHITECT X
CONTRACTOR X

FROM: Henry Bros. Co.

9821 S. 78th Avenue
Hickory Hills, Illinois 60457

VIA ARCH: Cody/Braun & Associates, LLC

1822 Marne Road
Bolingbrook, IL 60490

Contract Date: 1/28/2026

OTHER

FOR: Construction Management-Summary

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

1. ORIGINAL CONTRACT SUM

\$4,786,432.00

2. Net change by Change Orders

\$0.00

3. CONTRACT SUM TO DATE (Line 1 + 2)

\$4,786,432.00

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

\$913,429.01

5. RETAINAGE:

a. 10% of Completed Work (Columns D + E on G703) \$91,342.91

b. 10% of Stored Material (Column F on G703) \$0.00

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

\$91,342.91

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

\$822,086.10

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

\$411,836.00

8. CURRENT PAYMENT DUE

\$410,250.10

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

\$3,964,345.90

CONSTRUCTION MANAGER: HENRY BROS. CO.

BY: *[Signature]* August 26, 2026

State of: Illinois
County of: Cook

Subscribed and sworn to before me this 26th day of August, 2026

Notary Public: *[Signature]*

My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, 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 \$410,250.10

(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.)

CONSTRUCTION MANAGER: Henry Bros. Co.

BY: *[Signature]* DATE: August 26, 2026

ARCHITECT: Cody/Braun & Associates, LLC

BY: _____ DATE: _____

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	

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 G 703

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

APPLICATION NO.:
APPLICATION DATE:
PERIOD TO:
PROJECT NO.:

Three
8/26/2026
8/31/2026
26-01280

Use Column I on Contracts where variable retainage for line items may apply.									
A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E COMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE
			FROM PREVIOUS APPLICATIONS (D+E)						
	Henry Bros. Co. DuPage Food Pantry								
1	Arriba Construction and Supply Site Demo, Exc, Site Utilities	\$1,100,000.00	\$436,155.56	\$26,885.00	\$0.00	\$0.00	\$463,040.56	\$636,959.44	\$46,304.06
2	Troch McNeil Paving Asphalt Paving	\$91,345.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$88,845.00	\$250.00
3	Ed Fogarty Concrete Constr Building and Site Concrete	\$359,220.00	\$5,080.00	\$108,727.00	\$0.00	\$0.00	\$113,807.00	\$245,413.00	\$11,380.70
4	Midwest Masonry Masonry	\$814,300.00	\$8,460.00	\$161,870.00	\$0.00	\$0.00	\$170,330.00	\$643,970.00	\$17,033.00
5	McKinney Steel & Sales Structural Steel	\$189,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189,540.00	\$0.00
6	Liebe Construction Services General Trades	\$996,804.00	\$0.00	\$46,739.90	\$0.00	\$0.00	\$46,739.90	\$950,064.10	\$4,673.99
7	Weatherguard Roofing Co. Roofing	\$414,600.00	\$5,400.00	\$0.00	\$0.00	\$0.00	\$5,400.00	\$409,200.00	\$540.00
8	Nelson Fire Protection Fire Protection	\$57,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,850.00	\$0.00
9	John's Plumbing Service Plumbing	\$149,000.00	\$0.00	\$58,163.20	\$0.00	\$0.00	\$58,163.20	\$90,836.80	\$5,816.32
10	Crowther Roofing & Sheet Metal H.V.A.C. and Controls	\$179,948.00	\$0.00	\$1,500.00	\$32,500.00	\$32,500.00	\$34,000.00	\$145,948.00	\$3,400.00
	PAGE TOTAL	\$4,352,607.00	\$457,595.56	\$403,885.10		\$32,500.00	\$893,980.66	\$3,458,626.34	\$89,398.07

APPLICATION NO.:
APPLICATION DATE:
PERIOD TO:
PROJECT NO:

Use Column I on Contracts where variable retainage for line items may apply.										
A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D		E		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE
			FROM PREVIOUS APPLICATIONS (D+E)	WORK COMPLETED THIS PERIOD						
11	Linear Electric Electrical	\$433,825.00	\$0.00		\$19,448.35	\$0.00	\$19,448.35	4%	\$414,376.65	\$1,944.84
	PAGE TOTAL	\$433,825.00	\$0.00		\$19,448.35	\$0.00	\$19,448.35	4%	\$414,376.65	\$1,944.84
	TOTAL	\$4,786,432.00	\$457,595.56		\$423,333.45	\$32,500.00	\$913,429.01	19%	\$3,873,002.99	\$91,342.91

APPLICATION AND CERTIFICATE FOR PAYMENT
AIA DOCUMENT G702/CMa

TO OWNER:
DuPage Township
241 Canterbury Lane
Bolingbrook, Illinois 60448

PROJECT: DuPage Township New Food Pantry/
Resource Center
Corner of Canterbury Lane and Lily Cache Lane
Bolingbrook, Illinois 60440

APPLICATION NO:
PERIOD TO: 08/31/2026
CONTRACT NO:

3 Distribution to:
☐ OWNER
☐ CONSTRUCTION
MANAGER

FROM CONTRACTOR:
Arriba Construction & Supply LLC
21652 Wolf Road
Mokena, Illinois 60448

ARCHITECT:
CM: Henry Bros. Co.
9821 S. 78th Ave
Hickory Hills, Illinois 60457

CONTRACT FOR:
Site Demolition, Excavation, Site Utilities

CONTRACT DATE: March 30, 2026

☐ ARCHITECT
☐ CONTRACTOR

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.

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

1. ORIGINAL CONTRACT SUM \$ 1,100,000.00
2. Net change by Change Orders \$
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 1,100,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) 463,040.56

5. RETAINAGE:
- a. 10 % of Completed Work \$ 46,304.06
(Column D + E on G703)
- b. 10 % of Stored Material \$ 0.00
(Column F on G703)
- Total Retainage (Lines 5a + 5b or
Total in Column I of G703)

6. TOTAL EARNED LESS RETAINAGE \$ 46,304.06
(Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR
PAYMENT (Line 6 from prior Certificate) \$ 416,736.50
8. CURRENT PAYMENT DUE \$ 392,540.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 24,196.50
(Line 3 less Line 6)

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
NET CHANGES by Change Order	\$0.00	\$0.00

By: Ken Br... Date: 8/19/2026

State of: Illinois County of: Will
Subscribed and sworn to before me this 19th day of August 2026
Notary Public: Henry Wisniewski - Co. Clerk
My Commission expires: 07/13/2026

CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on site observation and the fact that the Contractor has submitted and the Architect has approved the Application for Payment, the Construction Manager and Architect hereby certify that the Work shown on the Application for Payment is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 24,196.50

(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.)

CONSTRUCTION MANAGER:

By: _____ Date: _____
ARCHITECT: _____ Date: _____

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

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES 2 of 3

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

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

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

APPLICATION NO: 3

APPLICATION DATE: 8/19/2026

PERIOD TO: 8/31/2026

PROJECT #: 2607

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)		E WORK COMPLETED THIS PERIOD		F MATERIALS PRESENTLY STORED (NOT IN D O R E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE) 0%
01	Profit & Overhead	\$141,924.29	\$53,767.17		\$0.00		\$0.00	\$53,767.17	38%	\$88,157.12	5,376.72
02	Water Main										
03	Water Main Labor	\$13,405.40	\$13,405.40		\$0.00		\$0.00	\$13,405.40	100%	\$0.00	1,340.54
04	Water Main Equipment	\$5,796.00	\$5,796.00		\$0.00		\$0.00	\$5,796.00	100%	\$0.00	579.60
	Water Main Material	\$39,465.30	\$39,465.30		\$0.00		\$0.00	\$39,465.30	100%	\$0.00	3,946.53
05	Storm										
06	Storm Labor	\$17,504.54	\$1,750.45		\$0.00		\$0.00	\$1,750.45	10%	\$15,754.09	175.05
07	Storm Equipment	\$7,726.77	\$772.68		\$0.00		\$0.00	\$772.68	10%	\$6,954.09	77.27
	Storm Material	\$113,614.14	\$13,803.00		\$0.00		\$0.00	\$13,803.00	12%	\$99,811.14	1,380.30
08	Detention System										
09	Detention System Purchase	\$354,944.00	\$133,121.60		\$0.00		\$0.00	\$133,121.60	38%	\$221,822.40	13,312.16
10	Detention System Labor	\$81,072.06	\$0.00		\$0.00		\$0.00	\$0.00	0%	\$81,072.06	0.00
	Detention System Equipment	\$20,908.44	\$0.00		\$0.00		\$0.00	\$0.00	0%	\$20,908.44	0.00
11	Sanitary										
12	Sanitary Labor	\$5,693.78	\$5,693.78		\$0.00		\$0.00	\$5,693.78	100%	\$0.00	569.38
13	Sanitary Equipment	\$2,219.70	\$2,219.70		\$0.00		\$0.00	\$2,219.70	100%	\$0.00	221.97
	Sanitary Material	\$6,013.70	\$6,013.70		\$0.00		\$0.00	\$6,013.70	100%	\$0.00	601.37
14	Site Demolition										
15	Site Demolition	\$8,871.04	\$8,871.04		\$0.00		\$0.00	\$8,871.04	100%	\$0.00	887.10
	Site Excavation	\$196,500.00	\$125,657.00		\$0.00		\$0.00	\$125,657.00	64%	\$70,843.00	12,565.70
16	General Conditions										
	General Conditions	\$31,115.84	\$7,778.74		\$0.00		\$0.00	\$7,778.74	25%	\$23,337.10	777.87
17	Mobilization										
	Mobilization	\$6,445.00	\$3,222.50		\$0.00		\$0.00	\$3,222.50	50%	\$3,222.50	322.25
18	Testing & Chlorination										
	Testing & Chlorination	\$3,925.00	\$1,962.50		\$0.00		\$0.00	\$1,962.50	50%	\$1,962.50	196.25

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES 3

2 of 3

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

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

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

APPLICATION NO: 3
APPLICATION DATE: 8/19/2026
PERIOD TO: 8/31/2026
PROJECT #: 2607

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
19	Insurance, Bond Insurance, Bond	\$12,855.00	\$12,855.00	\$0.00	\$0.00	\$0.00	\$12,855.00	\$0.00	1,285.50
20	Contract Allowance Contract Allowance	\$3,115.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,115.00	0.00
21	Change Orders C.O. #1 C.O. #2	\$0.00 \$26,885.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$26,885.00	\$0.00 \$0.00	\$0.00 \$26,885.00	\$0.00 \$0.00	0.00 2,688.50
	GRAND TOTALS	\$1,100,000.00	\$436,155.56	\$26,885.00	\$26,885.00	\$0.00	\$463,040.56	\$636,959.44	\$46,304.06

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity

APPLICATION AND CERTIFICATE FOR PAYMENT

PAGE ONE OF 1 of 2 PAGES

TO (CONTRACTOR): Henry Bros Co. PROJECT: DuPage Township New Food Pantry Resource Center of Canterbury Lane and Lily Cache Lane Bolingbrook, IL 60440

FROM (SUBCONTRACTOR): Ed Fogarty Concrete Const., Inc PO Box 637 New Lenox, IL 60451 Building Concrete

CONTRACT FOR: Concrete

DATE: August 25, 2026
PERIOD FROM: August 1, 2026
PERIOD TO: August 31, 2026
CONTRACTOR'S PROJECT NO: 26-01280
CONTRACT DATE:

APPLICATION NO. REV 2

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY			
Change Orders approved in previous months by Owner		ADDITIONS	DEDUCTIONS
TOTAL \$		\$0	\$0
Approved this Month			
Number	Date Approved		
		\$0	\$0
		\$0	\$0
TOTALS		\$0	\$0
Net change by Change Orders		\$0	\$0

The undersigned Subcontractor certifies that to the best of the Subcontractor's knowledge, information and belief the Work covered by the Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Subcontractor 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: *Ed Fogarty* Date: *8/25/2026*

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

1. ORIGINAL CONTRACT SUM \$359,220.00

2. Net change by Change Orders \$0.00

3. CONTRACT SUM TO DATE (Line 1 +/- 2) \$359,220.00

4. TOTAL COMPLETED & STORED TO DATE \$113,807.00

(Column G on G703)

5. RETAINAGE: \$11,380.70

a. 10 % of Completed Work (Column D+E on G703)

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

Total Retainage (Line 5a + 5b or Total in Column I of G703) \$11,380.70

6. TOTAL EARNED LESS RETAINAGE \$102,426.30

(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$4,572.00

8. CURRENT PAYMENT DUE \$97,854.30

9. BALANCE TO FINISH, PLUS RETAINAGE \$256,793.70

(Line 3 less Line 6)

State of: Illinois County of: Will

Subscribed and sworn to before me this *25* day of *August* 2026

Notary Public: *Janel Bartke*

JANEL BARTKE
OFFICIAL SEAL
Notary Public - State of Illinois
My Commission Expires
January 11, 2027

AMOUNT CERTIFIED: \$.....

(Attach explanation if amount certified differs from the amount applied for.)

ARCHITECT:

By: _____ Date: _____

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

CONTRACTOR'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Contractor certifies to the Owner that to the best of the Contractor'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 Subcontractor is entitled to payment of the AMOUNT CERTIFIED.

TO:
DuPage Township
241 Canterbury Lane
Bolingbrook, IL 60440

PROJECT:
DuPage Twp New Food Pantry/Resource Ctr.
NE corner Canterbury Ln. & Lily Cache Ln.
Bolingbrook, IL 60440

APP. NO.: 2
PERIOD TO: 08/31/2026

PROJECT NUMBER:

FROM CONTRACTOR:

VIA CONSTRUCTION MANAGER:

Midwest Masonry, Inc.
1335 Wilhelm Rd.
Mundelein, IL 60060

Henry Brothers Company
9821 S. 78th Ave.
Hickory Hills, IL 60457

CONTRACT
DATE:

Distribution to:
OWNER
CONSTRUCTION
MANAGER
ARCHITECT
CONTRACTOR

CONTRACT FOR: MASONRY

20TH - CR 26014

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.

The undersigned Contractor certifies that to the best of the Contractor's knowledge,

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

1. ORIGINAL CONTRACT SUM 814,300.00
2. Net change by Change Orders 0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2) 814,300.00
4. TOTAL COMPLETED & STORED TO DATE 170,330.00
(Column G on G703)
5. RETAINAGE:
 - a. 10.00% of Completed Work 17,033.00
(Column D + E on G703)
 - b. 10.00% of Stored Material 0.00
(Column F on G703)Total Retainage (Lines 5a + 5b or Total in Column I of G703)
6. TOTAL EARNED LESS RETAINAGE 17,033.00
(Line 4 less Line 5 Total) 153,297.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) 7,614.00
8. CURRENT PAYMENT DUE 145,683.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE 661,003.00
(Line 3 less Line 6)

CONTRACTOR: MIDWEST MASONRY, INC.

By: Pamela C. Field DATE: 8/19/2026
Executive Vice President

State of: ILLINOIS County of: LAKE
Subscribed and sworn to before me this 19th DAY OF AUGUST, 2026
Notary Public: [Signature]
My Commission expires: 19th DAY OF AUGUST, 2026

CERTIFICATE FOR PAYMENT
In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Construction Manager and Architect 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 \$
(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.)

CONSTRUCTION MANAGER:

By: _____ Date: _____
ARCHITECT: _____ Date: _____
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	0.00	0.00
Total approved this Month	0.00	0.00
TOTALS	0.00	0.00
NET CHANGES by Change Order	0.00	

2

APP. NO.:

08/19/2026

APP. DATE:

08/31/2026

PERIOD TO:

PROJECT NO:

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

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

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

DuPage Twp New Food Pantry/Resource Ctr.

DuPage Twp New Food Pantry/Resource Ctr.										26011							
A		B		C		D		E		F		G		H		I	
ITEM NO.		DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE) 10.00%							
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD												
1	Midwest Masonry, Inc.	Bond	8,460.00	8,460.00	0.00	0.00	8,460.00	100.00%	0.00	846.00							
2	Midwest Masonry, Inc.	Mobilization	54,870.00	0.00	54,870.00	0.00	54,870.00	100.00%	0.00	5,487.00							
3	NORTH ELEVATION	Labor	102,400.00	0.00	0.00	0.00	0.00	0.00%	102,400.00	0.00							
4	Midwest Masonry, Inc.	Brick	16,100.00	0.00	0.00	0.00	0.00	0.00%	16,100.00	0.00							
5	Premier Brick	Block	6,800.00	0.00	0.00	0.00	0.00	0.00%	6,800.00	0.00							
6	Rockford Cement	Misc. Accessories	9,200.00	0.00	4,700.00	0.00	4,700.00	51.09%	4,500.00	470.00							
7	Lance Construction	Mortar Supplies	8,400.00	0.00	0.00	0.00	0.00	0.00%	8,400.00	0.00							
8	Quikrete Companies	Caulking	4,800.00	0.00	0.00	0.00	0.00	0.00%	4,800.00	0.00							
9	Action Caulking & Sealants																
9	EAST ELEVATION	Labor	54,100.00	0.00	5,400.00	0.00	5,400.00	9.98%	48,700.00	540.00							
10	Midwest Masonry, Inc.	Brick	8,800.00	0.00	0.00	0.00	0.00	0.00%	8,800.00	0.00							
11	Premier Brick	Block	3,700.00	0.00	400.00	0.00	400.00	10.81%	3,300.00	40.00							
12	Rockford Cement	Misc. Accessories	4,800.00	0.00	4,800.00	0.00	4,800.00	100.00%	0.00	480.00							
13	Lance Construction	Mortar Supplies	4,800.00	0.00	500.00	0.00	500.00	10.42%	4,300.00	50.00							
14	Quikrete Companies	Caulking	2,600.00	0.00	0.00	0.00	0.00	0.00%	2,600.00	0.00							
14	Action Caulking & Sealants																
15	SOUTH ELEVATION	Labor	100,400.00	0.00	60,200.00	0.00	60,200.00	59.96%	40,200.00	6,020.00							
16	Midwest Masonry, Inc.	Brick	10,000.00	0.00	10,000.00	0.00	10,000.00	100.00%	0.00	1,000.00							
17	Premier Brick	Block	6,800.00	0.00	6,800.00	0.00	6,800.00	100.00%	0.00	680.00							
18	Rockford Cement	Misc. Accessories	7,300.00	0.00	7,300.00	0.00	7,300.00	100.00%	0.00	730.00							
19	Lance Construction	Mortar Supplies	6,900.00	0.00	6,900.00	0.00	6,900.00	100.00%	0.00	690.00							
20	Quikrete Companies	Caulking	4,800.00	0.00	0.00	0.00	0.00	0.00%	4,800.00	0.00							
20	Action Caulking & Sealants																
PAGE 1 TOTALS			426,030.00	8,460.00	161,870.00	0.00	170,330.00	39.98%	255,700.00	17,033.00							

AIA DOCUMENT G703

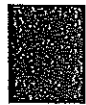
PAGE 2 OF 3

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing
 Contractor's signed certification is attached.

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

APP. NO.: 2
 APP. DATE: 08/19/2026
 PERIOD TO: 08/31/2026
 PROJECT NO: 20TH - CR 26014

DuPage Twp New Food Pantry/Resource Ctr.										2601							
A		B		C		D		E		F		G		H		I	
ITEM NO.		DESCRIPTION OF WORK		SCHEDULED VALUE		FROM PREVIOUS APPLICATION (D + E)		WORK COMPLETED THIS PERIOD		MATERIALS PRESENTLY STORED (NOT IN D OR E)		TOTAL COMPLETED AND STORED TO DATE (D+E+F)		BALANCE TO FINISH (C - G)		RETAINAGE (IF VARIABLE RATE) 10.00%	
WEST ELEVATION																	
21	Midwest Masonry, Inc.	Labor		41,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,900.00	0.00	0.00
22	Premier Brick	Brick		6,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,800.00	0.00	0.00
23	Rockford Cement	Block		2,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,800.00	0.00	0.00
24	Lance Construction	Misc. Accessories		3,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,700.00	0.00	0.00
25	Quikrete Companies	Mortar Supplies		3,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,800.00	0.00	0.00
26	Action Caulking & Sealants	Caulking		2,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,600.00	0.00	0.00
EAST ELEVATION - OFFICE																	
27	Midwest Masonry, Inc.	Labor		17,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,500.00	0.00	0.00
28	Premier Brick	Brick		2,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,300.00	0.00	0.00
29	Rockford Cement	Block		900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00	0.00	0.00
30	Lance Construction	Misc. Accessories		1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00
31	Quikrete Companies	Mortar Supplies		1,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00	0.00	0.00
32	Action Caulking & Sealants	Caulking		1,070.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,070.00	0.00	0.00
SOUTH ELEVATION - OFFICE																	
33	Midwest Masonry, Inc.	Labor		37,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,700.00	0.00	0.00
34	Premier Brick	Brick		5,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,100.00	0.00	0.00
35	Rockford Cement	Block		2,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,100.00	0.00	0.00
36	Lance Construction	Misc. Accessories		2,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00	0.00	0.00
37	Quikrete Companies	Mortar Supplies		2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00
38	Action Caulking & Sealants	Caulking		1,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,700.00	0.00	0.00
WEST ELEVATION - OFFICE																	
39	Midwest Masonry, Inc.	Labor		22,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,700.00	0.00	0.00
40	Premier Brick	Brick		3,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,100.00	0.00	0.00
41	Rockford Cement	Block		1,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300.00	0.00	0.00
42	Lance Construction	Misc. Accessories		1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00
43	Quikrete Companies	Mortar Supplies		1,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00	0.00	0.00
44	Action Caulking & Sealants	Caulking		1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
PAGE 2 TOTALS				168,570.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168,570.00	0.00	0.00



AIA® Document G702® - 1992

Application and Certificate for Payment

TO OWNER:	Dupage Township 241 Canterbury Lane Bolingbrook, IL 60440	PROJECT:	Dupage Township New Food Pantry Facility N/E Corner of Canterbury Lane and Lilly Cache Lane Bolingbrook, IL 60440	APPLICATION NO:	001	Distribution to:	OWNER: [] ARCHITECT: [] CONTRACTOR: [] FIELD: [] OTHER: []
FROM:	Liebe Construction Services 586 Jennifer Cir Mundelein, IL 60060	VIA:	Cody/Braun & Associates, LLC 1822 Marne Road Bolingbrook, IL 60490	PERIOD TO:	August 21, 2026	CONTRACT DATE:	222003 / 26004 /
CONTRACTOR:	Mundelein, IL 60060	ARCHITECT:	Bolingbrook, IL 60490	CONTRACT NOS:	222003 / 26004 /	OTHER:	[]

CONTRACTOR'S APPLICATION FOR PAYMENT
Application is made for payment, as shown below, in connection with the Contract.
AIA Document G703®, Continuation Sheet, is attached.

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

1. ORIGINAL CONTRACT SUM.....	\$0.00
2. NET CHANGE BY CHANGE ORDERS.....	\$0.00 CONTRACTOR:
3. CONTRACT SUM TO DATE (Line 1 + 2).....	\$0.00 By: _____ Date: _____
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703).....	\$46,739.90 State of: _____ County of: _____
5. RETAINAGE:	
a. 10.00% of Completed Work	Subscribed and sworn to before _____ day of _____
(Column D + E on G703: \$46,739.90) =	me this _____
b. 10.00% of Stored Material	Notary Public: _____
(Column F on G703: \$0.00) =	My Commission expires: _____
Total Retainage (Lines 5a + 5b or Total in Column I of G703).....	\$4,673.99

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

6. TOTAL EARNED LESS RETAINAGE.....	\$42,065.91
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT.....	\$0.00
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE.....	\$42,065.91 AMOUNT CERTIFIED.....
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 less Line 6)	\$ (42,065.91)

(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.)

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



AIA Document G703[®] - 1992

Continuation Sheet

AIA Document G702[®], Application and Certification for Payment, or G732[™], Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.
Use Column I on Contracts where variable retainage for line items may apply.

Dupage Township New Food
Pantry Facility
N/E Corner of Canterbury
Lane and Lilly Cache Lane
Bolingbrook, IL 60440

APPLICATION NO: 001
APPLICATION DATE: 08-20-2026
PERIOD TO: August 21, 2026
ARCHITECT'S PROJECT NO: 222003

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)						
1	Submittals	8,000.00	0.00		1,500.00	0.00	1,500.00	18.75%	0.00
	Carpentry incl Trusses	220,000.00	0.00		0.00	0.00	0.00	0.00%	0.00
	Doors, Frames and Hardware	59,575.00	0.00		11,596.00	0.00	11,596.00	19.46%	0.00
	Millwork (Furnish)	14,865.00	0.00		0.00	0.00	0.00	0.00%	0.00
	Aluminum Doors/Windows	110,000.00	0.00		0.00	0.00	0.00	0.00%	0.00
	Overhead Door	31,845.00	0.00		0.00	0.00	0.00	0.00%	0.00
	Flooring	64,500.00	0.00		0.00	0.00	0.00	0.00%	0.00
	Painting	49,500.00	0.00		0.00	0.00	0.00	0.00%	0.00
	FEC Cabinets	1,910.00	0.00		0.00	0.00	0.00	0.00%	0.00
	Toilet Accessories	7,144.00	0.00		0.00	0.00	0.00	0.00%	0.00
	Walk Off Mat	2,085.00	0.00		0.00	0.00	0.00	0.00%	0.00
	Signage	9,734.00	0.00		0.00	0.00	0.00	0.00%	0.00
	Walk-in Cooler/Freezer	115,000.00	0.00		0.00	0.00	0.00	0.00%	0.00
	Landscaping	94,000.00	0.00		0.00	0.00	0.00	0.00%	0.00
	Irrigation	31,000.00	0.00		0.00	0.00	0.00	0.00%	0.00
	Allow 1 - Temp Protection	15,000.00	0.00		0.00	0.00	0.00	0.00%	0.00
	Allow 2 - 120 Hrs Gen'l	15,000.00	0.00		0.00	0.00	0.00	0.00%	0.00
	Allow 3 - Dumpsters	8,000.00	0.00		0.00	0.00	0.00	0.00%	0.00
	Allow 4 - Final Clean	10,000.00	0.00		0.00	0.00	0.00	0.00%	0.00
	Supt/PM	20,000.00	0.00		0.00	0.00	0.00	0.00%	0.00
	Insurance	9,968.00	0.00		9,968.00	0.00	9,968.00	100.00%	0.00
	P & P Bonds	19,936.00	0.00		19,936.00	0.00	19,936.00	100.00%	0.00
	Profit	79,742.00	0.00		3,739.90	0.00	3,739.90	4.69%	0.00
	GRAND TOTAL	996,804.00	0.00		46,739.90	0.00	46,739.90	4.69%	0.00

LAFORCE PROJECT ID: 5200700

PROJECT:

DUPAGE TOWNSHIP NEW FOOD PANTRY FACILITY
N/E Corner of Canterbury Lane and Lilly Cache Lane
Bellevue, IL 60440

VIA (ARCHITECT):

317

t Mason St.

WM 54303

FOR

Games, and Hardware

Application is made for Payment, as shown below, in connection with the Contract.

Application is made for Payment, as shown below, in a Continuation Sheet. Schedule of Values, is attached.

1. ORIGINAL CONTRACT SUM.....	\$	59,575.00
2. Net change by Change Orders.....	\$	-
3. CONTRACT SUM TO DATE (Line 1 + 2).....	\$	59,575.00
4. TOTAL COMPLETED & STORED TO DATE.....	\$	11,595.00

Work Completed this period includes

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 due.

CONTRACTOR: LaForce, LLC

Date: 8/20/2026

Date: 8/20/2026

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

APPENDIX

Dr:

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.

5200700

AFORCE PROJECT ID:

1

APPLICATION NO:

5200700.1

INVOICE NO:

8/20/2026

APPLICATION DATE:

8/1/2026

PERIOD FROM:

8/31/2026

PERIOD TO:

25004-001

PURCHASE ORDER NO.:

Contractor's signed Certification attached.

A Item No.	B Description of Work	C Scheduled Value	D		E		F Materials Stored (Not in D or E)	G Total Completed / Stored (D+E+F)	H % (G/C)	I Balance to Finish (C-G)	J Retainage 10%
			Work Complete		This Period						
			Prior Periods (D+E)								
26004-001	Hardware	\$ 22,757.00	\$ -	\$ -	-	\$ -	\$ -	0%	\$ 22,757.00	\$ -	
	Metal Doors	\$ 17,951.00	\$ -	\$ -	-	\$ -	\$ -	0%	\$ 17,951.00	\$ -	
	Metal Frames	\$ 11,596.00	\$ -	\$ -	11,596.00	\$ 11,596.00	\$ -	100%	\$ -	\$ 1,159.60	
	Wood	\$ 7,271.00	\$ -	\$ -	-	\$ -	\$ -	0%	\$ 7,271.00	\$ -	
TOTAL		\$ 59,575.00	\$ -	\$ -	\$ 11,596.00	\$ -	\$ 11,596.00	19%	\$ 47,979.00	\$ 1,159.60	
Total Pending Change Orders		\$ -									

APPLICATION AND CERTIFICATION FOR PAYMENT

TO: DuPage NFP - Henry Bros
 ADDRESS: 9821 S 78th Ave.
 Hickory Hills, IL 60457
 CONTRACTOR: John's Service & Sales
 ADDRESS: 119 W Walnut St.
 Oglesby, IL 61348

PROJECT: DuPage Township New Food
 Pantry
 ADDRESS: 400 Canterbury Ln
 Bolingbrook, IL 60440
 PROJECT NUMBER: 26-0021
 CONTRACT FOR:

APPLICATION NO: 4
 PERIOD: 04/14/2026 TO 08/31/2026
 INVOICE NO: 63288
 CUSTOMER'S PROJECT NUMBER:
 CONTRACT DATE: Apr 10, 2026

DISTRIBUTION TO:
☐ OWNER
☐ ARCHITECT
☐ MECHANICAL ENGINEER
☐ ELECTRICAL ENGINEER
☐ GENERAL CONTRACTOR
☐ MECHANICAL CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

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

SEE ATTACHED SWORN STATEMENT FROM CONTRACTOR TO OWNER

1. ORIGINAL CONTRACT SUM \$149,000.00

2. Net change by Change Orders Additions / Deductions \$0.00

3. CONTRACT SUM TO DATE (Line 1 ± 2) \$149,000.00

4. TOTAL COMPLETED & STORED TO DATE
 (Column G Original Contract Continuation Sheet Attached) \$58,163.20

5. RETAINAGE
 a. 10 % of Completed Work \$5,816.32
 b. 10 % of Materials Stored \$0.00
 Total Retainage Billed \$0.00 / \$5,816.32
 6. TOTAL EARNED LESS RETAINAGE \$52,346.88

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$0.00

8. CURRENT PAYMENT DUE THIS PERIOD \$52,346.88

9. BALANCE TO FINISH, INCLUDING RETAINAGE
 (Line 3 less Line 6) \$96,653.12

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved in this Period	\$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.

By: B. S. S. Date: 8/26/26

State of: Illinois County of: LaSalle

Subscribed and sworn to before me this day 26th this month Aug 2026
 Notary Public: Jeanne Piraino Zeman
 My Commission expires: 12-5-27
 Notary Public, State of Illinois
 Commission No. 982480
 My Commission Expires December 05, 2027

VERIFIER'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$

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

VERIFICATION

By: _____ Date: _____

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

CONTINUATION SHEET

ORIGINAL CONTRACT

Document Continuation Original Contract, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.

APPLICATION NO: 4
APPLICATION DATE: 08/26/2026
PERIOD: 04/14/2026 TO 08/31/2026
PROJECT NUMBER: 26-0021
CONTRACT DATE: Apr 10, 2026
CONTRACT FOR:

A ITEM NO.	B DESCRIPTION OF WORK	C CONTRACT VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (G x RETAINAGE %)
			FROM PREVIOUS APPLICA- TION	COMPLETED			TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G ÷ C)		
	ORIGINAL CONTRACT									
SOV 001	Insurance, Bond, Permits - JSS	\$1,277.00	\$0.00	\$1,277.00		\$0.00	\$1,277.00	100.00%	\$0.00	\$127.70
SOV 002	Plumbing Underground Labor - JSS	\$11,590.00	\$0.00	\$11,590.00		\$0.00	\$11,590.00	100.00%	\$0.00	\$1,159.00
SOV 003	Plumbing Underground Material - JSS	\$10,600.00	\$0.00	\$10,600.00		\$0.00	\$10,600.00	100.00%	\$0.00	\$1,060.00
SOV 004	Plumbing Underground Sub	\$17,344.00	\$0.00	\$17,344.00		\$0.00	\$17,344.00	100.00%	\$0.00	\$1,734.40
SOV 005	Plumbing Rough-In Labor - JSS	\$19,724.00	\$0.00	\$1,972.40		\$0.00	\$1,972.40	10.00%	\$17,751.60	\$197.24
SOV 006	Plumbing Rough-In Material - JSS	\$13,289.00	\$0.00	\$2,657.80		\$0.00	\$2,657.80	20.00%	\$10,631.20	\$265.78
SOV 007	Plumbing Rough-In Equipment - JSS	\$1,200.00	\$0.00	\$0.00		\$0.00	\$0.00	0.00%	\$1,200.00	\$0.00
SOV 008	Plumbing Rough-In Sub - Holian Ins. Labor	\$4,830.00	\$0.00	\$0.00		\$0.00	\$0.00	0.00%	\$4,830.00	\$0.00
SOV 009	Plumbing Rough-In Sub - Holian Ins. Material	\$3,220.00	\$0.00	\$0.00		\$0.00	\$0.00	0.00%	\$3,220.00	\$0.00
SOV 010	Plumbing Trim Labor - JSS	\$8,235.00	\$0.00	\$0.00		\$0.00	\$0.00	0.00%	\$8,235.00	\$0.00
SOV 011	Plumbing Trim - Capitol Fixtures	\$20,014.00	\$0.00	\$0.00		\$0.00	\$0.00	0.00%	\$20,014.00	\$0.00

CONTINUATION SHEET

ORIGINAL CONTRACT

A	B	C	D		E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	CONTRACT VALUE	WORK COMPLETED		THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (G x RETAINAGE %)
			FROM PREVIOUS APPLICATION							
	ORIGINAL CONTRACT									
SOV 012	Plumbing Trim Materials - JSS	\$5,872.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,872.00	\$0.00
SOV 013	OH&P	\$31,805.00	\$0.00	\$0.00	\$12,722.00	\$0.00	\$12,722.00	40.00%	\$19,083.00	\$1,272.20
	GRAND TOTALS	\$149,000.00	\$0.00	\$0.00	\$58,163.20	\$0.00	\$58,163.20	39.04%	\$90,836.80	\$5,816.32

APPLICATION AND CERTIFICATE FOR PAYMENT

ALA DOCUMENT G702

TO CUSTOMER: Henry Bros. Co.
9821 S. 78th Avenue
Hickory Hills, IL 60457

FROM CONTRACTOR: Crowther Roofing & Sheet Metal, Inc.
18958 Airport Road
Romeoville, IL 60446

CONTRACT FOR: HVAC

PROJECT: DuPage New Food Pantry
Northeast Corner at Canterbury
Bolingbrook, IL 60440

VIA ARCHITECT: Cody/Braun & Associates
625 Plainfield Road
Willowbrook, IL 60521

APPLICATION NO.: 1
PERIOD TO: 08/31/26
PROJECT NO: 26-01280
CONTRACT DATE: 05/02/26

Distribution to: OWNER
ARCHITECT
CONTRACTOR

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 \$ 179,848.00

2. Net change by Change Orders..... \$ -

3. CONTRACT SUM TO DATE (Line 1 + 2)..... \$ 179,848.00

4. TOTAL COMPLETED & STORED TO DATE..... \$ 34,000.00
(Column G on G703)

5. RETAINAGE

a. 10.00 % of Completed Work \$ 3,400.00
(Columns D + E on G703)

b. % of Stored Material \$ -
(Column F on F703)

Total Retainage (Line 5a + 5b or Total in Column I of G703) \$ 3,400.00

6. TOTAL EARNED LESS RETAINAGE \$ 30,600.00
(Line 4 less Line 5 Total)

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

8. CURRENT PAYMENT DUE \$ 30,600.00

9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 149,248.00
(Line 3 less Line 6)

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

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

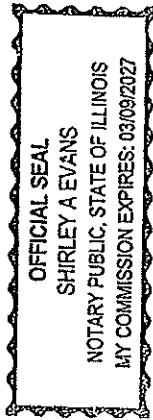
CONTRACTOR: Crowther Roofing & Sheet Metal, Inc.

By: Ray Helgeson, Controller Date: 8/19/2026

State of: Illinois Will
County of:

Subscribed and sworn to before me this 19th day of August 2026

Notary Public: Shirley A. Evans
My commission expires: 03-09-27



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED.....

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

ARCHITECT:

By: _____ Date: _____

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

CONTINUATION SHEET

AIA DOCUMENT G703

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

APPLICATION NUMBER: 1
APPLICATION DATE: 08/19/26
PERIOD TO: 08/31/26
PROJECT NO. 26-01280

DuPage New Food Pantry

A	B	C	D	E	F	G	H	I	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED			TOTAL COMPLETED & STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			Previous Applications	This Application					
				Work In Place	Stored Materials (Not in D or E)				
1	General Conditions/Mobilization	3,000.00	-	-	-	-	3,000.00	-	
2	HVAC/Sheet Metal Installation Labor	55,200.00	-	-	-	-	55,200.00	-	
3	Sheet Metal Materials/Equip - Crowther Rfg & Sht Mtl	19,848.00	-	-	-	-	19,848.00	-	
4	Sheet Metal Materials/Equip - Brucker Co.	9,500.00	-	-	9,500.00	9,500.00	-	950.00	
5	Sheet Metal Materials/Equip - Temp Equip Corp	40,000.00	-	-	23,000.00	23,000.00	17,000.00	2,300.00	
6	Insulation	8,000.00	-	-	-	-	8,000.00	-	
7	Plumbing/Piping	15,600.00	-	-	-	-	15,600.00	-	
8	Test & Balance	4,800.00	-	-	-	-	4,800.00	-	
9	Payment/Performance Bond	1,500.00	-	1,500.00	-	1,500.00	-	150.00	
10	OH & P	22,500.00	-	-	-	-	22,500.00	-	
TOTALS		179,948.00	-	1,500.00	32,500.00	34,000.00	145,948.00	3,400.00	

APPLICATION AND CERTIFICATION FOR PAYMENT

TO OWNER: Henry Bros Co.
PROJECT: DuPage County Food Pantry

FROM CONTRACTOR: Linear Electric, Inc.
15346 S. 70th Court
Orland Park, IL 60462
CONTRACT FOR: Electrical

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	\$ 433,825.00
2. Net change by Change Orders	\$ 0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$ 433,825.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 19,448.35
5. RETAINAGE:	
a. 10 % of Completed Work (Column D - E on G703)	\$ 1,944.84
b. % of Stored Material (Column F on G703)	Included in above
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 1,944.84
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$ 17,503.51
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 0
8. CURRENT PAYMENT DUE	\$ 17,503.51
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 416,321.49

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

AIA DOCUMENT G702 - APPLICATION AND CERTIFICATION FOR PAYMENT - 1992 EDITION - AIA - G1992

Users may obtain validation of this document by requesting a completed AIA Document D401 - Certification of Document's Authenticity from the Licensee.

AIA DOCUMENT G702

APPLICATION NO: 1

PAGE ONE OF

PAGES

Distribution to:

OWNER
ARCHITECT
CONTRACTOR

PERIOD TO: 8/30/26

PROJECT NOS:

CONTRACT DATE:

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: 8/18/2026

State of: Illinois
County of: Cook
Subscribed and sworn to before me this day of August 2026
Notary Public: LAURA ANN GORA
My Commission Expires: Commission No. 644928
My Commission Expires: JULY 29, 2030

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

AMOUNT CERTIFIED \$

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

By: [Signature] 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.

THE AMERICAN INSTITUTE OF ARCHITECTS 1735 NEW YORK AVE. N.W. WASHINGTON, DC 20006-5282

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES 1

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

APPLICATION NO: 1

APPLICATION DATE: 8/18/2026

PERIOD TO: 8/31/26

In tabulations below, amounts are stated to the nearest dollar

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

DuPage County Food Pantry ARCHITECT'S PROJECT NO:

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN DOK E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G - C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	<i>Mobilization</i>	\$10,000.00		\$1,000.00		\$1,000.00	10.00%	\$9,000.00	\$100.00
	<i>Bond</i>	\$3,870.00		\$193.50		\$193.50	5.00%	\$3,676.50	\$19.35
	Coordination/Meetings	\$4,000.00		\$200.00		\$200.00	5.00%	\$3,800.00	\$20.00
	Overhead And Profit	\$24,000.00		\$1,200.00		\$1,200.00	5.00%	\$22,800.00	\$120.00
	Submittals	\$2,500.00		\$1,875.00		\$1,875.00	75.00%	\$625.00	\$187.50
	Demobilization/Closeout	\$1,500.00		\$0.00		\$0.00		\$1,500.00	\$0.00
	Temporary	\$5,025.00		\$0.00		\$0.00		\$5,025.00	\$0.00
	Panelboard Labor	\$3,875.00		\$0.00		\$0.00		\$3,875.00	\$0.00
	Panelboard Material	\$13,155.00		\$0.00		\$0.00		\$13,155.00	\$0.00
	Transformer-Labor	\$2,875.00		\$0.00		\$0.00		\$2,875.00	\$0.00
	Transformer-Material	\$495.00		\$0.00		\$0.00		\$495.00	\$0.00
	Distribution Feeders-Labor	\$16,195.00		\$809.75		\$809.75	5.00%	\$15,385.25	\$80.98
	Distribution Feeders-Material	\$22,380.00		\$3,357.00		\$3,357.00	15.00%	\$19,023.00	\$335.70
	Lighting Labor	\$39,760.00		\$0.00		\$0.00		\$39,760.00	\$0.00
	Lighting Material	\$48,287.00		\$0.00		\$0.00		\$48,287.00	\$0.00
	Site Lighting Labor	\$26,548.00		\$0.00		\$0.00		\$26,548.00	\$0.00
	Site Lighting Material	\$27,885.00		\$0.00		\$0.00		\$27,885.00	\$0.00
	Street Light-Labor	\$8,030.00		\$0.00		\$0.00		\$8,030.00	\$0.00
	Street Light-Material	\$8,905.00		\$0.00		\$0.00		\$8,905.00	\$0.00
	Branch Power-Labor	\$62,401.00		\$6,240.10		\$6,240.10	10.00%	\$56,160.90	\$624.01
	Branch Power-Material	\$16,705.00		\$3,341.00		\$3,341.00	20.00%	\$13,364.00	\$334.10
	Fire Alarm-Labor	\$15,370.00		\$768.50		\$768.50	5.00%	\$14,601.50	\$76.85
	Fire Alarm-Material	\$2,955.00		\$147.75		\$147.75	5.00%	\$2,807.25	\$14.78
	Fire Alarm Certification CONTECH	\$10,988.00		\$0.00		\$0.00		\$10,988.00	\$0.00
	Security System-Labor	\$3,891.00		\$0.00		\$0.00		\$3,891.00	\$0.00
	Security System-Material	\$680.00		\$0.00		\$0.00		\$680.00	\$0.00
	Security System-Subcontractor-Advance	\$29,500.00		\$0.00		\$0.00		\$29,500.00	\$0.00
	Tele/Data-labor	\$2,905.00		\$145.25		\$145.25	5.00%	\$2,759.75	\$14.53
	Tele/Data-Material	\$700.00		\$35.00		\$35.00	5.00%	\$665.00	\$3.50
	Structured Cabling-Advance	\$15,735.00		\$0.00		\$0.00		\$15,735.00	\$0.00
	Grounding-Labor	\$1,575.00		\$78.75		\$78.75	5.00%	\$1,496.25	\$7.88
	Grounding-Material	\$1,135.00		\$56.75		\$56.75	5.00%	\$1,078.25	\$5.68
	GRAND TOTALS	\$433,825.00	\$0.00	\$19,448.35	\$0.00	\$19,448.35	180%	\$414,376.65	#VALUE!

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity



PO Box 1630
Aurora, IL 60507-1630

To:
DuPage Township Food Pantry
Atten: Melissa Kyrk
241 Canterbury Ln.
Bolingbrook, IL 60440

Account 2317162326 9

For work or services performed at the following location:
10024062 400 Lily Cache Ln, Bolingbrook

Excess Footage or Service Work

Excess Footage	1,397.70
Miscellaneous	2,324.01
State Utility Fund Tax	3.72
Total	\$3,725.43

Mail payments to Bill Payment Center PO Box 1630, Aurora, IL 60507-1630. To pay by credit card or check by phone, please call 1 888 642-6748. If you have any questions concerning this quote, please call 1 630 388-3919.

Return the signed contract along with payment in the exact amount of this quote. Please note that your work will not be completed until payment is received. Thank you for your patience.

Total Quote Amount **\$3,725.43**

Date of Issue September 4, 2026

NMQ



PO Box 1630
Aurora, IL 60507-1630

Please detach and return with your payment

Total Quote Amount
\$3,725.43

DuPage Township Food Pantry
Atten: Melissa Kyrk
241 Canterbury Ln.
Bolingbrook IL 60440

Account Number: 2317162326 9

PO BOX 1630
AURORA, IL 60507-1630

23 17 16 2326 9 0003725439 0003725439 922

Nicor Gas Proposal Contract / New Business

Version 02/13/26

Nicor Gas proposes to furnish the necessary labor and material to do the work described below.

Work for Customer or Contractor DuPage Township Food Pantry		Submitted by: Christina Booker	Phone Number: 779-208-7795	Date: 08/28/26	Job No: 10024062
Fax Number:	Attn:	Email Address mkyrk@dupagetownship	Attn: Melissa Kyrk		Account No. 23-17-16-2326 9
Service Address: 400 Lily Cache Ln		Service City Bolingbrook	Service State IL	Service Zip 60440	
Mailing Address 241 Canterbury Ln		Mailing City Bolingbrook	Mailing State IL	Mailing Zip 60440	

Charges

	Base Charge:	\$	3,721.71
	State Utility Tax:	\$	3.72
Bolingbrook	Municipal Tax:	\$	-
Payment in full to be made on acceptance	Total Charge:	\$	3,725.43

Job Scope:

Over distance and boring charges for of 150' of 1" service line, as discussed with the customer.

Service Size:**Total Footage of Service:****Nicor Gas is not responsible for restoration of landscaping/paving on private property.**

The sketch, if any, appearing on the reverse side hereof, or attached hereto, is hereby made a part of this Proposal/Contract. Work will be done during regular working hours except upon the Customer's/Contrator's specific request and agreement to pay for overtime work. All material and equipment from the main to and including the meter is the property of the Company. All material and equipment beyond the meter is the property of the Utility Customer and is to be maintained and repaired at the Utility Customer's expense.

Except in case of emergency, no repairs chargeable to the Utility Customer shall be made other than upon the Utility Customer's written order. The Utility Customer agrees that the Company shall have the right to enter the Utility Customer's premises at all reasonable hours to make the necessary repairs to piping, regulators, meters and other equipment connected to the Company's system.

The Company shall not be responsible for any damages resulting from delay in completing the above work, where such delay is due to casualties, labor disputes, or other causes beyond the reasonable control of the Company. The Customer/Contractor agrees to indemnify and hold harmless the Company against all costs, damages, liabilities and expenses (including those incurred in connection with any claim, suit or proceeding) arising out of the Work, except when such costs, damages, liabilities and expenses arise solely from the negligence of the Company.

This proposal shall be void unless accepted within 30 days of its presentment. This Proposal contains the entire understanding between the parties with respect to the subject matter hereof, and may be modified, amended or mutually rescinded only by a written instrument executed by the parties hereto. This proposal, as submitted, becomes a Contract when accepted by the Customer/Contractor and approved by the Company.

To Pay by Phone Using a Credit Card or Check

Please call 1-888-642-6748, and be sure to get a confirmation number. After making your payment, please scan and email your signed contract, including your confirmation number, chbooker@southernco.com

To Pay by Mail:

If you prefer, please send your your payment and signed contract to Nicor Gas Bill Payment Center, P.O. Box 1630, Aurora, IL 60507-1630.

Nicor GasSubmitted by: Christnia Booker**Accepted:**

Customer/Contractor: _____

Payment Conf. #: _____



INVOICE NO: IN138940

TESTING SERVICE CORPORATION

Geotechnical Engineering • Construction Materials Testing • Environmental Testing

Have questions about your invoice?

Phone: 630-462-2600 | Email: acct@tsccorp.com

PAYMENT OPTIONS

By Check	TESTING SERVICE CORPORATION 360 S. MAIN PLACE • CAROL STREAM, IL 60188
ACH	Contact Us
Credit Card	Contact Us - Subject to a 3% Processing Fee

C
L
I
E
N
TDuPage Township
241 Canterbury Lane
Bolingbrook, IL 60440

ATTN: Melissa Kyrk

P
R
O
J
E
C
TDuPage Township Food Pantry
400 Lily Cache Lane
Canterbury Lane & Lily Cache Lane
Bolingbrook, IL

P.O. #	Project Eng.	Our Job #	Terms Code	Invoice Date
	Jeffrey Schmitz	101006 - 1160	N30	08/27/2026

Report #	Date	Description	Quantity	Unit Price	Amount
2	07/29	Engineering Services, Reg Hours	1.00	170.00	170.00
2	07/29	Materials Tester I, Reg Hours	4.00	130.00	520.00
2	07/29	Trip Charge	1.00	70.00	70.00
2	07/29	Concrete Cyl, Compressive Strength, Each	4.00	20.00	80.00
2	07/30	Engineering Services, Reg Hours	1.00	170.00	170.00
2	07/30	Materials Tester I, Reg Hours	4.00	130.00	520.00
2	07/30	Trip Charge	1.00	70.00	70.00
2	07/30	Pickup Test Cylinders, Per Trip	1.00	120.00	120.00
2	07/30	Concrete Cyl, Compressive Strength, Each	4.00	20.00	80.00
2	07/31	Engineering Services, Reg Hours	1.00	170.00	170.00
2	07/31	Materials Tester I, Reg Hours	8.00	130.00	1,040.00
2	07/31	Trip Charge	1.00	70.00	70.00
2	07/31	Pickup Test Cylinders, Per Trip	1.00	120.00	120.00
2	07/31	Concrete Cyl, Compressive Strength, Each	4.00	20.00	80.00
2	08/03	Pickup Test Cylinders, Per Trip	1.00	120.00	120.00
2	08/14	Engineer Report Preparation, Per Hour	1.00	170.00	170.00
3	08/21	Engineering Services, Reg Hours	1.00	170.00	170.00
3	08/21	Materials Tester II, Reg Hours	4.00	135.00	540.00
3	08/21	Trip Charge	1.00	70.00	70.00
3	08/26	Engineer Report Preparation, Per Hour	1.00	170.00	170.00
Budget Information				Total in USD:	4,520.00
Previously Invoiced					
This Invoice					
Amt. Remaining					

Invoice**Original**

Page 1 of 1

Unless we receive written communication of a disagreement of records within ten (10) days after the date of this invoice, we shall consider this invoice as agreeing with your records and acknowledgement that this or these amounts are owed by you or your firm to Testing Service Corporation. Note: A finance charge of 1.5% per month (18% annually) will be charged on balances not paid within 30 days of date of invoice.



invoice

CODY/BRAUN & ASSOCIATES, LLC

DuPage Township
241 Canterbury Lane
Bolingbrook, Illinois 60440
Attn: Ms. Lori Marschke, Supervisor

September 1, 2026
Project No: 222003.00
Invoice No: 5572

Project: 222003.00 – Architectural Services for a New Food Pantry for:
DuPage Township, Bolingbrook, Illinois

Professional Services: August 1, 2026 thru August 31, 2026

Fee

Construction Cost Budget (Revised 01/30/26)	5,120,000.00
Fee Percentage	6.00
Total Estimated Fee	307,200.00

Phase	Percent Of Fee	Fee	Percent Complete	Earned
Schematic Design	15.00	46,080.00	100.00	46,080.00
Design Development	20.00	61,440.00	100.00	61,440.00
Construction Documents	40.00	122,880.00	100.00	122,880.00
Bidding	5.00	15,360.00	100.00	15,360.00
Construction Administration	20.00	61,440.00	40.00	24,576.00
Total Earned				270,336.00
Previous Fee Billing				264,180.00
Current Fee Billing				<u>6,156.00</u>

Total Due This Invoice 6,156.00

Law Offices
Ancel Glink, P.C.

140 S. Dearborn Street, Suite 600
Chicago, IL 60603

Tax I.D. 36-2763103
(312) 782-7606

DuPage Township
Ms. Lori A. Marschke, Supervisor
241 Canterbury Lane
Bolingbrook, IL 60440

Page: 1
August 12, 2026
Account No: 3098655.0000
Statement No: 120960

3098655.0000 Corporate

		<u>Hours</u>
4/13/2026 KJK	Review language on town meeting agenda related to referendum; advise regarding same	0.25
4/14/2026 KJK	Work on issues related to annual town meeting and food pantry; advise regarding same; confer with Clerk; review resolutions on annual town meeting agenda; provide opinion letter to clerk regarding ballot question	0.75
4/15/2026 KJK	Confer with county clerk regarding referendum passed by electors; follow up with Rich regarding town meeting issues	0.75
7/1/2026 DJB	Review Township and supporting not-for-profit financial records and related correspondence; analyze reported financial transactions between Frankfort Township and charitable foundation; confer with DuPage Township Supervisor regarding governance, operational relationship, and potential pathways for continued food pantry support; provide legal advice concerning draft MOU, nonprofit arrangements and ongoing organizational matters	2.75
7/1/2026 RFB	Internal conference regarding food pantry NFP and other options	0.50
7/2/2026 RFB	Review correspondence from Supervisor regarding Food Pantry NFP.	0.25
7/6/2026 DJB	Review and analyze Supervisor comments regarding proposed MOU	0.25
7/6/2026 RFB	Multiple correspondence with Clerk regarding closed session minutes and resolution, correspondence with Trustee Braxton regarding same	0.50
7/6/2026 RFB	Correspondence with Clerk regarding referendum, review draft referendum	0.25
7/6/2026 RFB	Correspondence with Township Supervisor regarding Food Pantry NFP.	0.25
7/6/2026 RFB	Review Food Pantry NFP bylaws in preparation for Thursday meeting with Supervisor, correspondence with Administrator regarding same.	0.75

		Hours
7/7/2026 DJB	Review governance questions involving affiliated nonprofit foundation; analyze board composition, vacancy, and director appointment provisions; review and advise regarding applicable bylaws and governance structure	0.50
7/7/2026 EB	Phone call advising about reviewing closed session meeting minutes	0.25
7/7/2026 EMM	Review and analyze bylaws for DuPage Township Food Pantry to evaluate requirements for appointment of Board members and process for amending bylaws	0.25
7/7/2026 RFB	Correspondence with Clerk regarding closed session minutes, begin review of same.	1.50
7/7/2026 RFB	Telephone conference with Supervisor regarding food pantry issues, review correspondences regarding same.	0.50
7/7/2026 RFB	Review minutes for release and retention, correspondence with Clerk regarding same	1.25
7/8/2026 KJK	Advise on not-for-profit issues related to food pantry	0.25
7/8/2026 MRH	Review and execute strict joint order escrow instrument in connection with sale of 719 Parkwood	0.25
7/8/2026 RFB	Receipt and review of executed IGA with Village of Romeoville for Bluff Road engineering work.	0.25
7/8/2026 RFB	Correspondence with Administrator regarding 7.9.26 meeting regarding food pantry NFP and Bluff Road IGA, plan and prepare for same, attorney conference regarding same.	0.75
7/9/2026 MRH	Review sales contract for 719 Parkwood for due diligence period dates, correspond with buyer's counsel regarding closing date, respond to client inquiry and review title commitment	0.50
7/9/2026 RFB	Meeting with Supervisor and Administrator regarding NFP agreement for food pantry, plan and prepare for same, summary memorandum regarding same.	1.50
7/10/2026 RFB	Telephone conference with Supervisor and Administrator regarding NFP agreement and food pantry fund raising	0.50
7/13/2026 EMM	Strategize options for addressing issues with plans for DuPage Township Food Pantry and options for moving forward in accordance with General Not For Profit Corporation Act of 1986	0.25
7/13/2026 RFB	Internal conference regarding formation of new 501(c)(3) for food pantry, plan and prepare for same.	0.75
7/14/2026 RFB	Correspondence with Administrator regarding meeting to discuss NFP for food pantry, review NFP's meeting minutes	0.75
7/15/2026 DJB	Prepare for and attend phone conference regarding food pantry; review and analyze organizing documents regarding same; follow-up regarding same	2.00
7/15/2026 RFB	Plan and prepare for meeting with Supervisor regarding food pantry operations.	0.50
7/15/2026 RFB	Meeting with Township Supervisor regarding food pantry, plan and prepare for same.	1.25

		<u>Hours</u>
7/15/2026	TJS Coordinate request of filed annual reports for DuPage Township Food Pantry NFP.	0.25
7/16/2026	RFB Review correspondence from Supervisor regarding food pantry operations, internal conference regarding same	0.75
7/16/2026	RFB Review draft agenda for July meeting, review draft agreement for temporary employee services, correspondence with Supervisor and Administrator regarding same, correspondence with Township Clerk regarding release of executive session minutes and recordings, internal conference regarding employee investigation	1.75
7/17/2026	RFB Meeting with Supervisor to go over agenda for July meeting and NFP issues, plan and prepare for same	0.75
7/17/2026	RFB Multiple correspondences with Clerk regarding release of closed session minutes and disposal of closed session recordings	0.50
7/17/2026	TJS Prepare NFP overview letter and articles of incorporation for Friends of the DuPage Township Food Pantry, NFP	1.00
7/20/2026	RFB Review correspondence from Administrator regarding food pantry - Township relationship with NFP.	0.50
7/21/2026	DJB Review issues relating to formation and operation of charitable not-for-profit entity	0.50
7/21/2026	EB Prepare correspondence to Senior Assistant Attorney General Barnaby regarding the Township's response to FOIA Request for Review 2026 PAC 91901	0.25
7/21/2026	RFB Travel to and attend July board meeting, plan and prepare for same.	4.25
7/22/2026	DJB Review nonprofit governance and organizational records; review correspondence from attorney general regarding nonprofit	0.75
7/22/2026	RFB Review letter from IAG regarding IL-990, telephone conference with Township Supervisor regarding food pantry NFP support of food pantry operation.	0.50
7/22/2026	RFB Correspondence with Clerk regarding closed session recordings	0.25
7/22/2026	TJS Review and assess DuPage Township Food Pantry NDP 2022-202 annual reports; review NDP bylaw provision on director terms of office; draft assessment regarding the same	1.00
7/22/2026	TJS Contact IL Secretary of State regarding procedure for requesting copies of DuPage Township NFP annual reports; direct preparation and filing of NFP Form 115.15 to request copies of annual reports from 2022-2025.	0.75
7/23/2026	DJB Review nonprofit governance issues and prepare analysis regarding organizational process; correspondence with Township Supervisor regarding same; review and revise overview letter regarding same; review and revise draft articles of incorporation regarding same; review and revise draft instructions regarding same	1.00
7/23/2026	RFB Review draft NFP documents (familiarize)	0.50

		Hours	
7/24/2026	DJB	Telephone conference with Township Supervisor regarding nonprofit governance matters, board composition, officer succession, director terms, and organizational compliance issues; review and analyze articles of incorporation, annual reports, and related corporate records to confirm board composition, director appointments, and term expirations	1.50
7/24/2026	TJS	Review DuPage Township Food Pantry NFP annual reports and draf assessment of board composition issue	0.75
7/26/2026	DJB	Evaluate nonprofit governance and board composition issues; assess potential compliance review; review records regarding director appointments, resignations, and board membership; organize information and supporting documents related to nonprofit entity and response strategy	1.25
7/27/2026	DJB	Review nonprofit governance documents and board action procedures; correspondence with Supervisor regarding statutory compliance, board governance issues, and organizational document development.	1.25
7/27/2026	DJB	Review and analyze DuPage Township Food Pantry organizational records and Attorney General inquiry materials, including Articles/Bylaws, Attorney General July 14, 2026 information request, FY2024 and FY2025 Illinois Charitable Organization Annual Reports (AG990-IL), and Supervisor's draft response; evaluate donation-acceptance-policy provisions, board-governance and records issues, and charitable-program/management-expense disclosures; correspondence with Township Supervisor regarding response strategy, records preservation and collection, board minutes, and financial documentation; draft and revise proposed Attorney General response language regarding same	2.50
7/27/2026	EB	Analyze state law; advise about destroying verbatim records of closed session meetings	0.25
7/27/2026	RFB	Review 9.17.24 closed minutes in preparation for resolution to dispose of tapes.	0.50
7/27/2026	RFB	Internal conference regarding new NFP for food pantry	0.50
7/27/2026	RFB	Correspondence with Clerk regarding closed session recordings.	0.25
7/27/2026	TJS	Review IL Attorney General office's letter to DuPage Township Food Pantry NFP.	0.25
7/29/2026	DJB	Strategy regarding not-for-profit organization maintenance and compliance	0.25
7/29/2026	RFB	Internal conference regarding NFP and food pantry.	0.50
7/29/2026	RFB	Prepare for presentation of investigation results, review final report, internal conference regarding same.	2.25
7/30/2026	DJB	Review correspondence regarding Attorney General inquiry, board composition, governance history, bylaws, appointments, meeting validity, and corporate records; analyze issues relating to organizational stabilization and development of response strategy; correspond with Township representatives regarding document collection and next steps	1.00

3098655.0000 Corporate

		Hours	
7/30/2026	DJB	Draft bylaws for not-for-profit supporting Township	1.75
7/30/2026	MRH	Draft closing documents for sale of 719 Parkwood	1.00
		FOR CURRENT LEGAL SERVICES RENDERED	52.00
			\$13,695.00

RECAPITULATION			
PROFESSIONAL	HOURS	HOURLY RATE	TOTAL
Keri-Lyn J. Krafthefer	2.00	275.00	\$550.00
Daniel J. Bolin	17.25	265.00	\$4,571.25
Richard F. Bruen	25.75	265.00	\$6,823.75
Eugene Bolotnikov	0.75	250.00	\$187.50
Erin M. Monforti	0.50	250.00	\$125.00
Mark R. Heinle	1.75	250.00	\$437.50
Tyler J. Smith	4.00	250.00	\$1,000.00

07/16/2026	Messenger service	10.50
	TOTAL COSTS	\$10.50

TOTAL AMOUNT DUE \$13,705.50

PAST DUE AMOUNTS					
0-30	31-60	61-90	91-120	121-180	181+
0.00	0.00	0.00	0.00	0.00	0.00

This bill includes payments through July 31, 2026

Law Offices
Ancel Glink, P.C.

140 S. Dearborn Street, Suite 600
Chicago, IL 60603

Tax I.D. 36-2763103
(312) 782-7606

DuPage Township
Ms. Lori A. Marschke, Supervisor
241 Canterbury Lane
Bolingbrook, IL 60440

Page: 1
August 12, 2026
Account No: 3098655.0006
Statement No: 120960

3098655.0006 Employment Matters

		Hours	
7/1/2026	RFB	Review and revise investigative report regarding Clerk complaint.	0.75
7/2/2026	RFB	Review and revise report regarding complaints against Director and Clerk.	3.50
7/7/2026	MH	Review and update workplace investigation report for complaint against Marschke; review and update workplace investigation report for complaint against Youngs	1.00
7/9/2026	MH	Review and update workplace investigation memo regarding complaint against Supervisor Marschke; attorney conference regarding same; left phone message for Supervisor Marschke to follow up	1.00
7/9/2026	RFB	Attorney conference regarding harassment investigations and appropriate recommendations, review revised draft complaint report	0.75
7/10/2026	MH	Correspondence to Supervisor regarding workplace investigation; correspondence to Township Clerk regarding workplace investigation	0.25
7/13/2026	MH	Phone conference with Supervisor Marschke regarding workplace investigation complaint; finalize draft workplace investigation report for complaint against Marschke; continue drafting witness statements for complaint against Youngs	3.50
7/13/2026	RFB	Review revised investigation reports.	0.75
7/20/2026	MH	Continue review, evaluation, and revision of workplace investigation report related to complaint against Marschke	0.25
7/28/2026	MH	Continue updates on investigation report for claims against Marschke; continue updates on investigation report for claims against Youngs	2.00
		FOR CURRENT LEGAL SERVICES RENDERED	13.75
			\$3,523.75

RECAPITULATION

PROFESSIONAL	HOURS	HOURLY RATE	TOTAL
Richard F. Bruen	5.75	265.00	\$1,523.75

\$2,000.00

\$3,523.75

0-30	31-60	61-90	91-120	121-180	181+
0.00	0.00	0.00	0.00	0.00	0.00

This bill includes payments through July 31, 2026