

ORDINANCE NUMBER 22 - 54

**AN ORDINANCE OF THE VILLAGE OF EAST DUNDEE, COOK
AND KANE COUNTIES, ILLINOIS, APPROVING THE ISSUANCE
OF A TIF NOTE TO PAL LAND, LLC
(ROUTE 25 TIF DISTRICT – TIF NOTE NO. 10 – \$1,624,932.23)**

WHEREAS, the Village of East Dundee ("Village") is a home rule unit of local government pursuant to Section 6 of Article VII of the Constitution of the State of Illinois, and has the authority to exercise any power and perform any function pertaining to its government and affairs; and

WHEREAS, in accordance with the requirements of the Illinois Tax Increment Allocation Redevelopment Act, 65 ILCS 5/11-74.4-1, *et seq.* ("TIF Act"), the Village President and Board of Trustees, pursuant to Ordinance Nos. 06-40, 06-41, and 06-42, adopted on September 18, 2006, designated the "Route 25 Redevelopment Project Area" as a redevelopment project area, as defined in the TIF Act, approved a Redevelopment Plan and Project for the Route 25 Redevelopment Project Area and adopted tax increment allocation financing in the Route 25 Redevelopment Project Area, pursuant to the TIF Act, respectively; and

WHEREAS, on November 14, 2012, the Village entered into an "Amended and Restated Redevelopment Agreement" ("Redevelopment Agreement") with Pal Land, LLC ("Developer"), regarding property owned by the Developer located within the Route 25 Redevelopment Project Area; and

WHEREAS, on May 2, 2022, the Village entered into the "First Amendment to the Amended and Restated Redevelopment Agreement" ("Redevelopment Agreement") with Pal Land, LLC ("Developer"), regarding property owned by the Developer located within the Route 25 Redevelopment Project Area; and

WHEREAS, the 2012 agreement establishes a \$10 million dollar cap on the reimbursement of TIF-eligible expenses incurred by the Developer; and

WHEREAS, the Village has determined to issue a TIF note in the principal amount of One Million Six Hundred Twenty Four Thousand Nine Hundred Thirty Two Dollars and 23 Cents (\$1,624,932.23) ("TIF Note") and to loan the proceeds thereof to the Developer to finance the eligible expenses allocated to or incurred with respect to the property subject to the Redevelopment Agreement, on the terms and conditions in the Redevelopment Agreement; and

WHEREAS, the approval of this note and the adjoining Note #8 from the Christina Dr. TIF, also on the agenda for approval on this date, will meet the \$10 Million Dollar cap; and

WHEREAS, the 2022 Agreement establishes that any Notes approved by the Village Board after May 2, 2022 shall accrue no interest; and

WHEREAS, the Village President and Board of Trustees have determined that it is advisable, necessary, and in the best interests of the Village to approve the issuance of the TIF Note to the Developer;

NOW THEREFORE BE IT ORDAINED BY THE VILLAGE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF EAST DUNDEE, COOK AND KANE COUNTIES, ILLINOIS, AS FOLLOWS:

SECTION 1: Incorporation. That each Whereas paragraph above is incorporated by reference into this Section 1 and made a part hereof as material and operative provisions of this Ordinance.

SECTION 2: Authorization. That it is advisable, necessary, and in the best interests of the Village that the Village issue the TIF Note to the Developer.

SECTION 3: Form of TIF Note. That the TIF Note shall be in substantially the form attached hereto as EXHIBIT A, with such changes thereto as to make the TIF Note consistent with the terms of this Ordinance.

SECTION 4: Authorization to Issue TIF Note. That the Village hereby authorizes the issuance of its TIF Note in the principal amount of One Million Six Hundred Twenty Four Thousand Nine Hundred Thirty Two Dollars and 23 Cents (\$1,624,932.23), bearing no interest, and substantially in the form attached hereto as EXHIBIT A. The Village is hereby authorized to execute and deliver to the Developer its TIF Note, which shall be dated from the date of its issuance and delivery.

SECTION 5: Severability. That if any Section, paragraph or provision of this Ordinance shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such Section, paragraph or provision shall not affect any of the remaining provisions of this Ordinance.

SECTION 6: Repeal. That all ordinances, resolutions, motions or parts thereof in conflict with this Ordinance shall be and the same are hereby repealed.

SECTION 7: Effect. That this Ordinance shall be in full force and effect upon its adoption, approval and publication in pamphlet form as provided by law.

ADOPTED this 5th day of December, 2022 pursuant to a roll call vote as follows:

AYES: Mahony, Kunze, Brittin, Saviano, Treiber and Sauder

NAYES: Ø

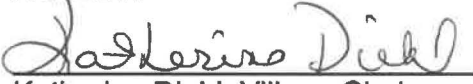
ABSENT: 0

APPROVED by me this 5th day of December, 2022.



Jeff Lynam, Village President

ATTEST:



Katherine Diehl, Village Clerk

Published in pamphlet form this 5th day of December, 2022, under the authority of the Village President and Board of Trustees.

Recorded in the Village records on December 4 2022.

EXHIBIT A
FORM OF TIF NOTE
(attached)

PAL LAND LLC
201 CHRISTINA DRIVE
EAST DUNDEE, IL. 60118
847-844-0842

Village of East Dundee
120 Barrington Avenue
East Dundee, IL. 60118

RE: Rt 25 TIF Note #10 Submission
Christina Drive TIF Note #8 Submission

Enclosed are TIF note submissions, along with supporting information, for the TIF notes listed above. To the best of my knowledge, the costs submitted with these reimbursement requests are qualifying redevelopment project costs under 65 ILCS 5/11-74.4-3(q).

Please feel free to contact me if you have any questions.

Respectfully,



Joseph L. Palumbo

Date: 6-27-22

Exhibit G

REQUEST FOR REIMBURSEMENT

[Date]

Village of East Dundee
120 Barrington Avenue
East Dundee, Illinois 60118

Re: Amended and Restated Development Agreement ("Amended Agreement") dated Nov, 2012, by and between the Village of East Dundee, Illinois, and Pal Land, LLC ("Developer")

Dear Sir:

You are requested to disburse funds from the Pal Land Sub-Account created with respect to the Route 25 Combined Redevelopment Project Areas pursuant to the Amended Agreement described above in the amount(s), to the person(s) and for the purpose(s) set forth in this Request for Reimbursement.

1. Request for Reimbursement No.: 10 \$1,624,932.23*
2. Amount to be Disbursed: ~~\$1,759,400.18~~
3. The amount requested to be disbursed pursuant to this Request for Reimbursement will be used to reimburse the Developers for those Redevelopment Project Costs incurred within the Route 25 Redevelopment Project Area or ☐ the Christina Drive Redevelopment Project Area as detailed in Schedule 1 attached to this Request for Reimbursement.
4. The undersigned certifies that:
 - (i) the amounts included in 3 above were made or incurred or financed and were necessary for the development applicable Redevelopment Project Area and were made or incurred in accordance with the construction contracts, plans and specifications heretofore in effect;
 - (ii) the amounts paid or to be paid, as set forth in this Request for Reimbursement, represents a part of the funds due and payable for Redevelopment Project Costs;
 - (iii) the expenditures for which amounts are requisitioned represent proper Redevelopment Project Costs described in the Amended Agreement, have not been included in any previous Request for Reimbursement, have been properly recorded on the Developer's books and are set forth on the attached Schedule 1, with paid invoices attached for all sums for which reimbursement is requested;
 - (iv) the moneys requisitioned are not greater than those necessary to meet obligations due and payable or to reimburse the Developer for its funds actually advanced for Redevelopment Project Costs;
 - (v) the Developer is not in default under the Amended Agreement and nothing has occurred to the knowledge of the Developer that would prevent the performance of its obligations under the Agreement.
5. Attached to this Request for Reimbursement is Schedule 1, together with copies of invoices or bills of sale and Mechanic's Lien Waivers covering all items for which reimbursement is being requested, and a copy of the Eligible Redevelopment Project Cost Schedule on which it has been noted all Redevelopment Project Costs heretofore reimbursed to the Developer.

[Signature page follows]

Date: 6-27-22

By: 

*Amount exceeds \$10M cap; adjusted down to meet cap

TIF Expenses for NOTE 10 Route 25

| Vendor | Amount | Memo | TIF |
|---------------------------------|--------------|---|-------|
| Republic Bank | \$48,574.26 | 30% Interest from Line of Credit | RT 25 |
| Bazos, Freeman, Schuster & Pope | \$253.12 | Legal TIF issues with Village; 54% of \$468.75 | RT 25 |
| Bazos, Freeman, Schuster & Pope | \$441.45 | Legal TIF issues with Village; 54% of \$817.50 | RT 25 |
| Bazos, Freeman, Schuster & Pope | \$330.08 | Fee waiver, sales tax sharing; 54% of \$611.25 | RT 25 |
| Bazos, Freeman, Schuster & Pope | \$131.63 | TIF research; 54% of \$243.75 | RT 25 |
| Bazos, Freeman, Schuster & Pope | \$319.95 | TIF; 54% of \$592.50 | RT 25 |
| Bazos, Freeman, Schuster & Pope | \$1,425.60 | TIF; 54% of \$2,640 | RT 25 |
| Bazos, Freeman, Schuster & Pope | \$172.12 | TIF; 54% of \$318.75 | RT 25 |
| Bazos, Freeman, Schuster & Pope | \$1,026.67 | TIF; 54% of \$1,901.25 | RT 25 |
| Frank & Sons | \$1,566.00 | Seed Row on Patricia Ln & Rena Road | RT 25 |
| Frank & Sons | \$2,000.00 | Installed on parkways of 250 Building | RT 25 |
| Loopnet Costar | \$655.83 | Marketing Pal Land Properties; 54% of \$1,214.50 | RT 25 |
| Harris Architects | \$12,000.00 | 250 Patricia Shell Service | RT 25 |
| Harris Architects | \$1,500.00 | 250 Patricia Shell Service | RT 25 |
| Mesirow Insurance | \$6,237.00 | Bond Roadways Peter, Rena and Patricia | RT 25 |
| Meyer Signs & Graphics | \$1,118.00 | Marketing tenant on monument sign | RT 25 |
| Meyer Signs & Graphics | \$1,090.00 | Marketing tenant on monument sign | RT 25 |
| Meyer Signs & Graphics | \$120.00 | Construction Entrance signage | RT 25 |
| Meyer Signs & Graphics | \$1,674.00 | Marketing 250 Patricia | RT 25 |
| Meyer Signs & Graphics | \$390.00 | Marketing Truck Park Sign | RT 25 |
| Meyer Signs & Graphics | \$2,092.00 | Marketing Truck Park Sign | RT 25 |
| Pinnacle | \$6,800.00 | 250 Patricia Final Design Construction Services | RT 25 |
| Pinnacle | \$5,189.87 | 250 Patricia Final Design Construction Services | RT 25 |
| Pinnacle | \$1,900.00 | 250 Patricia Final Design Construction Services | RT 25 |
| Pinnacle | \$1,950.00 | Plote Land development; Plan Revisions | RT 25 |
| Pinnacle | \$2,800.00 | 250 Patricia Final Design Construction Services | RT 25 |
| Pinnacle | \$2,894.16 | 250 Patricia Final Design Construction Services | RT 25 |
| Pinnacle | \$1,138.91 | Roadway Improvements for Patricia Ln & Peter Pl | RT 25 |
| Pinnacle | \$9,854.65 | 250 Patricia Final Design Construction Services | RT 25 |
| Stark & Son | \$5,669.28 | Manhole at Swale and Patricia | RT 25 |
| Stark & Son | \$8,895.00 | Right of way work | RT 25 |
| Survey Systems | \$2,871.25 | 401 Christina Field work, plat of easement | RT 25 |
| Village of East Dundee | \$2,151.15 | 250 Patricia plan reviews | RT 25 |
| Village of East Dundee | \$2,376.15 | 250 Patricia plan reviews | RT 25 |
| Village of East Dundee | \$285.75 | 250 Patricia final accept services | RT 25 |
| Village of East Dundee | \$119,435.58 | 250 Patricia impact fees | RT 25 |
| Village of East Dundee | \$1,335.75 | 250 Patricia construction and plan review | RT 25 |
| Village of East Dundee | \$8,729.00 | 250 Patricia plan reviews | RT 25 |
| Village of East Dundee | \$51.22 | Ordinance Shipment for Lot 3 | RT 25 |
| Village of East Dundee | \$2,820.75 | 250 Patricia construction and plan review | RT 25 |
| Village of East Dundee | \$500,000.00 | Dedicated Roadways to Village | RT 25 |
| Village of East Dundee | \$198.00 | Plan Reviews | RT 25 |
| Chicago Title Draw 4 | \$115,000.00 | Foundation Service Corp Geopier | RT 25 |
| Chicago Title Draw 4 | \$35,000.00 | Schneider Excavating Geopier | RT 25 |
| Chicago Title Draw 4 | \$171,850.00 | CBM Plumbing Site Utilities - Water Main | RT 25 |
| Chicago Title Draw 4 | \$152,000.00 | Scurto Cement Constr. Foundation Geopier | RT 25 |
| Chicago Title Draw 4 | \$24,813.00 | Triumph Constr. Services Survey | RT 25 |
| Chicago Title Draw 4 | \$149,719.00 | Triumph Constr. Services General Construction | RT 25 |
| Chicago Title Draw 5 | \$6,606.00 | Schneider Excavating Earth Work/Site Improvements | RT 25 |
| Chicago Title Draw 5 | \$73,894.00 | Stark & Sons; Site Grading/Site Improvements | RT 25 |
| Chicago Title Draw 5 | \$1,380.00 | Triumph Constr. Soil Testing | RT 25 |
| Chicago Title Draw 5 | \$4,320.00 | Triumph Constr. Surveying | RT 25 |
| Chicago Title Draw 5 | \$150,812.00 | Triumph Constr. GC Fees, Overhead & Misc. Items | RT 25 |
| Chicago Title Draw 6 | \$7,081.00 | Stark & Sons; Site & Interior Grading | RT 25 |
| Chicago Title Draw 6 | \$510.00 | Triumph Constr. Surveying | RT 25 |
| Chicago Title Draw 6 | \$40,399.00 | Triumph Constr. GC Fees, Overhead & Misc. Items | RT 25 |
| Chicago Title Draw 7 | \$2,734.00 | Schneider Excavating Earth Work/Site Improvements | RT 25 |
| Chicago Title Draw 7 | \$8,997.00 | Stark & Sons; Site & Interior Grading | RT 25 |
| Chicago Title Draw 7 | \$6,750.00 | Triumph Constr. Pinnacle Surveying | RT 25 |
| Chicago Title Draw 7 | \$37,071.00 | Triumph Constr. GC Fees, Overhead & Misc. Items | RT 25 |

RT 25 TOTAL: ~~\$1,759,400.18~~

Amount exceeds \$10M cap; adjusted down to meet cap

PAL LAND INTEREST ALLOCATION FOR TIF NOTES - 2021

| | Bank Note Balance | Interest Rate | 2020 Interest paid |
|----------------------|-------------------------|---------------|----------------------|
| Republic Bank Note 1 | \$ - | 4.25% | \$ 61,381.52 |
| Republic Bank Note 3 | \$ 10,208,033.40 | 4.25% | \$ 392,571.10 |
| Total balances 2020 | <u>\$ 10,208,033.40</u> | | <u>\$ 453,952.62</u> |

| TIF Notes | Note Balance @ 12.31.20 | Interest Rate | Interest allocated to notes | Allocation allowed per development agreement | Interest Allocation to new notes |
|-----------------------------------|----------------------------|---------------|--------------------------------|---|--|
| RT 25 Principal balance | \$ 3,809,746.16 | 4.25% | \$ 161,914.21 | 30% | \$ 48,574.26 |
| Christina Drive Principal balance | \$ 1,452,508.12 | 4.25% | \$ 61,731.60 | 30% | \$ 18,519.48 |
| | <u>\$ 5,262,254.28</u> | | <u>\$ 223,645.81</u> | | <u>\$ 67,093.74</u> |

Page 1 of 2

Loan Year-To-Date Activity

Date: 12/31/20

PAL LAND LLC
201 CHRISTINA DR
EAST DUNDEE IL 60118

| | |
|---------------|-------------|
| Account | 00322024901 |
| Note | 00001 |
| Interest Rate | 4.250000 |
| YTD Interest | \$61,381.52 |

Page 1 of 2

Loan Year-To-Date Activity

Date: 12/31/20

PAL LAND LLC
201 CHRISTINA DR
EAST DUNDEE IL 60118

| | |
|---------------|--------------|
| Account | 00322024901 |
| Note | 00003 |
| Interest Rate | 4.250000 |
| YTD Interest | \$392,571.10 |

Pal Land LLC

Bazos, Freeman, Schuster &

September 24, 2020

Check No. 3020

| Document No. | Document Date | Posting Description | Amount | Discount | Net Amount |
|-----------------|------------------|-----------------------|--------|----------|------------|
| 8.31.20 34881 | 8/31/2020 | 8.31.20 Inv 34881 TIF | 468.75 | | 468.75 |

Total

468.75

TIF 9/25

Bazos, Freeman, Schuster & Pope, LLC

**Bradley T. Freeman
1250 Larkin Avenue, Suite 100
Elgin, IL 60123**

August 31, 2020

**Pal Land, LLC
TIF Eligible Expenses
EMAIL INVOICE**

In Reference To: 34881 - TIF - TIF Eligible Expenses

Professional Services

| | <u>Hours</u> | <u>Amount</u> |
|--|--------------|------------------------|
| 8/19/2020 PCB Further revisions to letter to Village, telephone call with Joe. | 0.25 | 93.75 |
| PCB Preparation of draft letter to Village regarding including road and interest expenses in TIF notes. | 0.50 | 187.50 |
| PCB Telephone call with Joe and Jeff, revise letter to Village #58D regarding need for additional TIF notes. | 0.50 | 187.50 |
| For professional services rendered | <u>1.25</u> | <u>\$468.75</u> |
| Balance due | | <u><u>\$468.75</u></u> |

Pai Land LLC

Bazos, Freeman, Schuster &

November 19, 2020

Check No. 3055

| Document No. | Document Date | Posting Description | Amount | Discount | Net Amount |
|-------------------------|--------------------------|----------------------------|---------------|-----------------|-------------------|
| 10.30.20 | 10/30/2020 | 10.30.20 34881c; TIF | 817.50 | | 817.50 |

 11/19

Total

817.50

Bazos, Freeman, Schuster & Pope, LLC

Bradley T. Freeman
1250 Larkin Avenue, Suite 100
Elgin, IL 60123

October 30, 2020

Pal Land LLC
General Business Matters
EMAIL INVOICE
paljoe@msn.com

In Reference To: 34881c - Industrial Park Zoning

Professional Services

| | <u>Hours</u> | <u>Amount</u> |
|--|--------------|------------------------|
| 10/25/2020 PCB Review TIF Act and send information to client. | 0.35 | 131.25 |
| 10/26/2020 PCB Telephone call with Joe and Rena, revise responses to Village | 1.25 | 468.75 |
| 10/28/2020 BTF Telephone call with client, revise response to Village Attorney regarding eligible TIF costs. | 0.33 | 123.75 |
| 10/29/2020 BTF Telephone call with Joe and email to Village Attorney regarding TIF-eligible expenses. | 0.25 | 93.75 |
| For professional services rendered | <u>2.18</u> | <u>\$817.50</u> |
| Previous balance | | \$225.00 |
| Accounts receivable transactions | | |
| 10/27/2020 Payment - Thank You. Check No. 3043 | | <u>(\$225.00)</u> |
| Total payments and adjustments | | <u>(\$225.00)</u> |
| Balance due | | <u><u>\$817.50</u></u> |

Bradley T. Freeman P.C.

2/24/2020

611.25

Republic Bank

34881/TIF

611.25

Pal Land LLC

2790

Bradley T. Freeman P.C.

2/24/2020

611.25

Republic Bank

34881/TIF

611.25

PRODUCT 6SLT103

USE WITH 91663 ENVELOPE

Deluxe Corporation 1-800-328-0304 or www.deluxe.com/shop

2044297900
DFAF6E CHIKDK04 11/07/2019 14:33 -45-

Bazos, Freeman, Schuster & Pope, LLC
Bradley T. Freeman
1250 Larkin Avenue, Suite 100
Elgin, IL 60123

January 31, 2020

Pal Land, LLC
TIF Eligible Expenses
EMAIL INVOICE

In Reference To: 34881 - TIF - TIF Eligible Expenses

Professional Services

| | <u>Hours</u> | <u>Amount</u> |
|---|--------------|------------------------|
| 1/20/2020 PCB Review and send client detailed explanation of Village of East Dundee approved sales tax sharing areas. | 0.90 | 337.50 |
| For professional services rendered | <u>0.90</u> | <u>\$337.50</u> |
| Previous balance | | \$273.75 |
| Balance due | | <u><u>\$611.25</u></u> |

Bazos, Freeman, Schuster & Pope, LLC

**Bradley T. Freeman
1250 Larkin Avenue, Suite 100
Elgin, IL 60123**

December 31, 2019

**Pal Land, LLC
TIF Eligible Expenses
EMAIL INVOICE**

In Reference To: 34881 - TIF - TIF Eligible Expenses

Professional Services

| | <u>Hours</u> | <u>Amount</u> |
|--|--------------|-----------------|
| 12/16/2019 PCB Telephone call with Joe regarding revisions to fee waive agreement with Village of East Dundee as to Pal 400 and 1011 building. | 0.33 | 123.75 |
| PCB Further revisions to fee waiver request to Village of East Dundee, send back to Joe. | 0.25 | 93.75 |
| 12/17/2019 PCB Email to Village Manager. | 0.15 | 56.25 |
| For professional services rendered | 0.73 | \$273.75 |
| Previous balance | | \$536.25 |
| Accounts receivable transactions | | |
| 1/9/2020 Payment - Thank You. Check No. 2725 | | (\$536.25) |
| Total payments and adjustments | | (\$536.25) |
| Balance due | | <u>\$273.75</u> |

Pal Land LLC

Bradley T. Freeman P.C.

4/13/2020

243.75

Republic Bank

34881 - TIF Eligible Expenses

243.75

Pal Land LLC

Bradley T. Freeman P.C.

4/13/2020

2843

243.75

Republic Bank

34881 - TIF Eligible Expenses

243.75

PRODUCT SBLT103

USE WITH #1883 ENVELOPE

Deluxe Corporation 1-800-328-0304 or www.deluxe.com/shop



2927950600

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Bazos, Freeman, Schuster & Pope, LLC
Bradley T. Freeman
1250 Larkin Avenue, Suite 100
Elgin, IL 60123

February 29, 2020

Pal Land, LLC
TIF Eligible Expenses
EMAIL INVOICE

In Reference To: 34881 - TIF - TIF Eligible Expenses

Professional Services

| | <u>Hours</u> | <u>Amount</u> |
|--|--------------|-----------------|
| 2/2/2020 PCB Telephone call from client regarding principal first on TIF Notes and research and transmit materials to Joe. | 0.40 | 150.00 |
| 2/4/2020 PCB Send Joe a summary of TIF eligible expenses. | 0.25 | 93.75 |
| For professional services rendered | 0.65 | \$243.75 |
| Previous balance | | \$611.25 |
| Accounts receivable transactions | | |
| 2/28/2020 Payment - Thank You. Check No. 2790 | | (\$611.25) |
| Total payments and adjustments | | (\$611.25) |
| Balance due | | <u>\$243.75</u> |

Pal Land LLC

Bazos, Freeman, Schuster &

November 19, 2021

Check No. 3296

| Document No. | Document Date | Posting Description | Amount | Discount | Net Amount |
|-------------------------|--------------------------|----------------------------|---------------|-----------------|-------------------|
| 10.31.21 | 10/31/2021 | 34881c; TIF | 592.50 | | 592.50 |

| | |
|--------------|---------------|
| Total | 592.50 |
|--------------|---------------|

Land TIF

Bazos, Freeman, Schuster & Pope, LLC

Bradley T. Freeman
1250 Larkin Avenue, Suite 100
Elgin, IL 60123

October 31, 2021

Pal Land LLC
General Business Matters
EMAIL INVOICE
paljoe@msn.com

In Reference To: 34881c - Industrial Park Zoning

Professional Services

| | <u>Hours</u> | <u>Amount</u> |
|---|--------------|-----------------|
| 10/8/2021 PCB Draft letter to Johnsen regarding increase of TIF cap. | 0.50 | 187.50 |
| 10/15/2021 PCB Telephone call with client, revise letter to Jennifer Johnsen. | 0.33 | 123.75 |
| 10/18/2021 PCB Telephone call with client, revise letter to Johnsen to include subdivision and attach appropriate exhibits. | 0.75 | 281.25 |
| For professional services rendered | 1.58 | \$592.50 |
| Previous balance | | \$2,640.00 |
| Accounts receivable transactions | | |
| 9/21/2021 Payment - Thank You. Check No. 3244 | | (\$2,640.00) |
| Total payments and adjustments | | (\$2,640.00) |
| Balance due | | <u>\$592.50</u> |

Pal Land LLC

Bazos, Freeman, Schuster &

September 15, 2021

Check No. 3244

| Document No. | Document Date | Posting Description | Amount | Discount | Net Amount |
|-----------------|------------------|---------------------|----------|----------|------------|
| 8.31.21 | 8/31/2021 | 34881c; TIF | 2,640.00 | | 2,640.00 |

Total

2,640.00

Bazos, Freeman, Schuster & Pope, LLC

**Bradley T. Freeman
1250 Larkin Avenue, Suite 100
Elgin, IL 60123**

August 31, 2021

**Pal Land LLC
General Business Matters
EMAIL INVOICE
paljoe@man.com**

TIF

In Reference To: 34881c - Industrial Park Zoning

Professional Services

| | <u>Hours</u> | <u>Amount</u> |
|---|--------------|--------------------------|
| 8/3/2021 PCB Brief telephone call with client, transmit message to Jennifer Johnson regarding tomorrow's conference call and sewer cost estimate. | 0.20 | 75.00 |
| 8/4/2021 PCB Preparation for and participation in zoom call with client and Village regarding increasing of TIF cap. | 0.75 | 281.25 |
| 8/5/2021 PCB Draft letter to Jennifer Johnson regarding amendment to existing RDA to increase cap. | 0.50 | 187.50 |
| 8/9/2021 PCB Revise letter to Johnson v65b, transmit to client for review and approval. | 0.33 | 123.75 |
| 8/18/2021 PCB Investigate Village of East Dundee Trustee terms and vacancies. | 0.25 | 93.75 |
| For professional services rendered | <u>2.03</u> | <u>\$781.25</u> |
| Previous balance | | \$1,878.75 |
| Balance due | | <u><u>\$2,640.00</u></u> |

Bazos, Freeman, Schuster & Pope, LLC

**Bradley T. Freeman
1250 Larkin Avenue, Suite 100
Elgin, IL 60123**

July 31, 2021

**Pal Land LLC
General Business Matters
EMAIL INVOICE
paljoe@msn.com**

08/03/21

In Reference To: 34881c - Industrial Park Zoning

Professional Services

| | <u>Hours</u> | <u>Amount</u> |
|--|--------------|-------------------|
| 7/6/2021 PCB Telephone call with client regarding cell tower easement relocation increasing cap on TIF. | 0.33 | 123.75 |
| 7/7/2021 PCB Letter to cell tower company regarding relocation of easements, draft letter to village regarding increase of cap of TIF, telephone call with client. | 1.25 | 468.75 |
| 7/8/2021 PCB Telephone call with client regarding TIF expansion. | 0.25 | 93.75 |
| PCB Further revisions to letter to cell tower company regarding relocation of easements on triangle. | 0.25 | 93.75 |
| PCB Revise letter to Jennifer Johnson regarding increase of TIF cap. | 0.60 | 225.00 |
| 7/11/2021 PCB Telephone call with client, extensive revisions to letter to village regarding TIF adjustments and new TIF District. | 2.00 | 750.00 |
| 7/21/2021 PCB Preparation of Affidavit, telephone call with client regarding Lot 7 Mexico. | 0.33 | 123.75 |
| For professional services rendered | <u>5.01</u> | <u>\$1,878.75</u> |
| Balance due | | <u>\$1,878.75</u> |

Pal Land LLC

Bazos, Freeman, Schuster &

February 18, 2021

Check No. 3122

| Document No. | Document Date | Posting Description | Amount | Discount | Net Amount |
|-----------------|------------------|---------------------|--------|----------|------------|
| 1.31.21 | 1/31/2021 | 34881c Part TIF | 412.50 | | 412.50 |

TIF =
\$318.75

Total

412.50

Bazos, Freeman, Schuster & Pope, LLC
Bradley T. Freeman
1250 Larkin Avenue, Suite 100
Elgin, IL 60123

January 31, 2021

Pal Land LLC
General Business Matters
EMAIL INVOICE
paljoe@msn.com

In Reference To: 34881c - Industrial Park Zoning

\$ 318.75 to TIF

Professional Services

| | <u>Hours</u> | <u>Amount</u> |
|---|--------------|------------------------|
| 1/5/2021 PCB Telephone call from client, edit letter to village. | 0.25 | 93.75 |
| PCB Prior Telephone call with Joe Palumbo, assemble and transmit revised letter to Village for Joe's review. | 0.60 | 225.00 |
| 1/28/2021 PCB Telephone call with Jeff regarding insurance claim and lease of space to person who will sublease to landscapers. | 0.25 | 93.75 |
| For professional services rendered | <u>1.10</u> | <u>\$412.50</u> |
| Previous balance | | \$528.75 |
| Accounts receivable transactions | | |
| 1/26/2021 Payment - Thank You. Check No. 3102 | | <u>(\$528.75)</u> |
| Total payments and adjustments | | <u>(\$528.75)</u> |
| Balance due | | <u><u>\$412.50</u></u> |

Pai Land LLC

Bazos, Freeman, Schuster &

January 20, 2021

Check No. 3101

| Document No. | Document Date | Posting Description | Amount | Discount | Net Amount |
|-------------------------|--------------------------|----------------------------|---------------|-----------------|-------------------|
| 12.31.20; | 12/31/2020 | 34881 TIF | 1,901.25 | | 1,901.25 |

| | |
|--------------|-----------------|
| Total | 1,901.25 |
|--------------|-----------------|

Bazos, Freeman, Schuster & Pope, LLC
Bradley T. Freeman
1250 Larkin Avenue, Suite 100
Elgin, IL 60123

December 31, 2020

Pal Land, LLC
TIF Eligible Expenses
EMAIL INVOICE

In Reference To: 34881 - TIF - TIF Eligible Expenses

Professional Services

| | <u>Hours</u> | <u>Amount</u> |
|---|--------------|-------------------|
| 12/6/2020 PCB Preparation of draft letter to Village regarding TIF eligible expenses. | 0.75 | 281.25 |
| 12/9/2020 AHR Research TIF eligible costs, review Redevelopment Agreement and applicable legal authority. | 2.00 | 580.00 |
| PCB Review TIF Act and prior correspondence with village etc regarding including value of land underlying ROW for TIF reimbursements. | 1.10 | 412.50 |
| 12/10/2020 AHR Finish research and email Peter Bazos with findings. | 1.00 | 290.00 |
| 12/14/2020 PCB Telephone call with Joe, revise letter to Village Attorney regarding TIF notes. | 0.90 | 337.50 |
| For professional services rendered | <u>5.75</u> | <u>\$1,901.25</u> |
| Balance due | | <u>\$1,901.25</u> |

Pal Land LLC

Frank & Sons Enterprises

July 7, 2021

Check No. 3194

| Document No. | Document Date | Posting Description | Amount | Discount | Net Amount |
|-----------------|------------------|---|----------|----------|------------|
| 1343 TIF | 6/18/2021 | Inv 1343; TIF Seed Row on Patricia & Rena | 1,566.00 | | 1,566.00 |

| | |
|--------------|-----------------|
| Total | 1,566.00 |
|--------------|-----------------|

Frank & Son's Enterprises, Inc.

41W081 Lenz Road
Elgin, IL 60124 US

INVOICE

BILL TO
PAL 201 LLC
C/O PALUMBO MANAGEMENT LLC
201 CHRISTINA DR
EAST DUNDEE, IL 60118

INVOICE 1343
DATE 06/18/2021
TERMS Net 30
DUE DATE 07/18/2021

| SERVICE | DESCRIPTION | QTY | RATE | AMOUNT |
|---------|---|-----|----------|----------|
| Misc. | Final grade, seed, applied "starter" fertilizer and straw blanket to the new area as required. Approx. 10,000 sqft. | 1 | 1,566.00 | 1,566.00 |

BALANCE DUE

\$1,566.00

Rt 25
1 if
Seed Row on Patricia Lane
Rena Road

PAL Lumbo

Pal 250 LLC

Frank & Sons Enterprises

July 7, 2021

Check No. 1019

| Document No. | Document Date | Posting Description | Amount | Discount | Net Amount |
|--------------|---------------|-------------------------------------|-----------|----------|------------|
| 1335 | 6/15/2021 | Inv 1335; Landscaping 250; Part TIF | 10,873.00 | | 10,873.00 |

TIF =
\$2,000

Total

10,873.00

Frank & Son's Enterprises, Inc.

41W081 Lenz Road
Elgin, IL 60124 US

INVOICE

BILL TO
PAL 201 LLC
C/O PALUMBO MANAGEMENT LLC
201 CHRISTINA DR
EAST DUNDEE, IL 60118

INVOICE 1335
DATE 06/15/2021
TERMS Net 30
DUE DATE 07/15/2021

| SERVICE | DESCRIPTION | QTY | RATE | AMOUNT |
|---------|--|-----|----------|----------|
| Misc. | SUPPLIED AND INSTALLED 4 NORWAY MAPLE, 4 HONEYLOCUST, 4 PRAIRIE FIRE CRABAPPLE WITH MULCHED TREE CIRCLE AT EACH TREE BASE | 1 | 6,000.00 | 6,000.00 |
| Misc. | SUPPLIED AND INSTALLED 13 STELLA-D-ORO DAYLILIES, 19 KARL FOESTERS GRASS, 17 HOSTA, 2 MISS KIM LILAC, 12 CUBIC YRDS BARK MULCH AT THE EAST AND WEST END OF THE BUILDING NEAR ENTRANCES | 1 | 1,700.00 | 1,700.00 |
| Misc. | GRADED ALL TURF AREAS, SEEDED WITH QUALITY BLUE-GRASS SEED MIX, INCORPORATED THE SEED INTO THE TOP SOIL, APPLIED "STARTER" FERTILIZER AND SUPPLIED AND INSTALLED STRAW BLANKET TO CONSERVE MOISTURE AND MINIMIZE EROSION | 1 | 3,173.00 | 3,173.00 |

BALANCE DUE

\$10,873.00

*\$2,000 =
TIF*

** LAND SCAPING FOR PAL 250
PART OF BUILDING CONSTRUCTION EXPENSE*

| | Account | User | Create Date | Payment Date | Payment Account | Payment Method | Status | Confirmation ... | Amount... |
|---|-----------|---------|-------------|--------------|-----------------|----------------|----------|------------------|-----------|
| + | 176637731 | RENAZUR | 12/08/2020 | 12/14/2020 | Spark 9526 | Auto-Pay | Complete | 124631057 | 79.00 |
| + | 176637731 | RENAZUR | 11/05/2020 | 11/16/2020 | Spark 9526 | Auto-Pay | Complete | 121741483 | 79.00 |
| + | 176637731 | RENAZUR | 09/08/2020 | 09/08/2020 | Spark 9526 | Online | Complete | 116744083 | 158.00 |
| + | 176637731 | RENAZUR | 07/06/2020 | 07/06/2020 | Spark 9526 | Online | Complete | 111603633 | 118.50 |
| + | 126649591 | RENAZUR | 04/24/2020 | 05/12/2020 | Spark 9526 | Auto-Pay | Complete | 105993773 | 195.00 |
| + | 126649591 | RENAZUR | 03/25/2020 | 04/13/2020 | Spark 9526 | Auto-Pay | Complete | 103731931 | 195.00 |
| + | 126649591 | RENAZUR | 02/24/2020 | 03/12/2020 | Spark 9526 | Auto-Pay | Complete | 101419213 | 195.00 |
| + | 126649591 | RENAZUR | 01/27/2020 | 01/28/2020 | Spark 9526 | Auto-Pay | Complete | 99261495 | 195.00 |

Total Loopnet / CoStar 2020 = \$1,214.50

Rena Zurawski

From: CoStar <costar@billtrust.com>
Sent: Tuesday, December 15, 2020 1:25 AM
To: Rena Zurawski
Subject: Payment confirmed

Your payment(s) in the amount of 79.00 have been confirmed.

[View Payment Confirmation](#)

Payment Information

Account Number: 176637731

Payment Date: 12/15/2020

Payment Amount: 79.00

Please visit [CoStar Invoice Gateway](#) to review your bill and payment history.

Rena Zurawski

From: CoStar <costar@billtrust.com>
Sent: Monday, November 16, 2020 11:07 PM
To: Rena Zurawski
Subject: Payment confirmed

Your payment(s) in the amount of 79.00 have been confirmed.

Payment Confirmation

Payment Information

Account Number: 176637731

Payment Date: 11/17/2020

Payment Amount: 79.00

**Please visit CoStar [Invoice Gateway](#) to
review your bill and payment history.**

Rena Zurawski

From: costar@billtrust.com
Sent: Tuesday, September 8, 2020 9:44 AM
To: Rena Zurawski
Subject: Payment Processed

Thank you for your payment. Your payment will be processed on 09/08/2020 and will be applied towards the invoice(s).

Payment Method: Spark 9526

Payment Date: 09/08/2020

Total Amount: **\$158.00**

| Location ID # | Invoice # | PO # | Inv Date | Due Date | Payment Amount | Confirmation # |
|---------------|-------------|------|------------|------------|----------------|----------------|
| 176637731 | 112385009-1 | | 09/04/2020 | 09/19/2020 | \$79.00 | 116744083 |
| 176637731 | 112183423-1 | | 08/06/2020 | 08/21/2020 | \$79.00 | 116744083 |

Sign in to CoStar Group Invoice Gateway to review your bill and payment history.

Total = \$158.00

Rena Zurawski

From: costar@billtrust.com
Sent: Monday, July 6, 2020 9:48 AM
To: Rena Zurawski
Subject: Payment Processed

Thank you for your payment. Your payment will be processed on 07/06/2020 and will be applied towards the invoice(s).

Payment Method: Spark 9526

Payment Date: 07/06/2020

Total Amount: **\$118.50**

| Location ID # | Invoice # | PO # | Inv Date | Due Date | Payment Amount | Confirmation # |
|---------------|-------------|------|------------|------------|----------------|----------------|
| 176637731 | 111738243-1 | | 07/05/2020 | 07/20/2020 | \$118.50 | 111603633 |

Sign in to [CoStar Group Invoice Gateway](#) to review your bill and payment history.

ipalumbo529@gmail.com

From: CoStar <costar@billtrust.com>
Sent: Tuesday, May 12, 2020 10:49 PM
To: ipalumbo529@gmail.com
Subject: Payment confirmed

Your payment(s) in the amount of 195.00 have been confirmed.

Payment Information

Account Number: 126649591
Payment Date: 05/12/2020
Payment Amount: 195.00

Please visit CoStar [Invoice Gateway](#) to review your bill and payment history.

ipalumbo529@gmail.com

From: CoStar <costar@billtrust.com>
Sent: Monday, April 13, 2020 10:39 PM
To: ipalumbo529@gmail.com
Subject: Payment confirmed

[Your registration] has been confirmed. You will receive a confirmation email from CoStar.

Payment Information

Account Number: 126649591
Payment Date: 04/13/2020
Payment Amount: 195.00

**Please visit CoStar to
review your bill and payment history.**

ipalumbo529@gmail.com

From: CoStar <costar@billtrust.com>
Sent: Thursday, March 12, 2020 10:43 PM
To: ipalumbo529@gmail.com
Subject: Payment confirmed

Your payment(s) in the amount of 195.00 have been confirmed.

Payment Information

Account Number: 126649591

Payment Date: 03/12/2020

Payment Amount: 195.00

**Please visit CoStar [costar.com](#) to
review your bill and payment history.**

ipalumbo529@gmail.com

From: CoStar <costar@billtrust.com>
Sent: Tuesday, January 28, 2020 10:58 PM
To: ipalumbo529@gmail.com
Subject: Payment confirmed

Your payment(s) in the amount of 195.00 have been confirmed.

Payment(s) confirmed

Payment Information

Account Number: 126649591

Payment Date: 01/28/2020

Payment Amount: 195.00

**Please visit CoStar Invoice Gateway to
review your bill and payment history.**

Pal Land LLC

Harris Architects, Inc.

3/9/2020

12,000.00

Republic Bank

2019458/PAL 250

12,000.00

Pal Land LLC

2812

Harris Architects, Inc.

3/9/2020

12,000.00

① 3-9-20

Republic Bank

2019458/PAL 250

12,000.00

PRODUCT BSLT103

USE WITH 91863 ENVELOPE

Deluxe Corporation 1-800-328-0304 or www.deluxe.com/shop

FA48D0 CHKDK06 02/25/2020 08:07 -40-

2927990600

Harris Architects Inc.
4801 Emerson Avenue, Suite 210
Palatine, Illinois 60067
847-303-1155

Joe Palumbo
Palumbo Management
201 Christina Drive
East Dundee, IL 60118

PAL LAMB

February 12, 2020
Project No: 218546.0
Invoice No: 2019458

Project 218546.0

Terra 45K SF Shell Service Building 400
East Dundee, Illinois

250

Professional Services from January 1, 2019 to February 29, 2020 Contract
Amount \$15,000.00

Percent Complete

| | |
|----------------------|------------------|
| 80.00 Total Earned | 12,000.00 |
| Previous Fee Billing | 0.00 |
| Current Fee Billing | 12,000.00 |
| Total Fee | 12,000.00 |

Total this Invoice

\$12,000.00

3-2-20

PAL 250



HARRIS ARCHITECTS INC.

| Document No. | Document Date | Posting Description | Amount | Discount | Net Amount |
|--------------|---------------|---------------------|----------|----------|------------|
| 2020179 | 9/24/2020 | Inv 2020179 TIF | 1,500.00 | | 1,500.00 |

 10/1

Total

1,500.00

Harris Architects Inc.
4801 Emerson Avenue, Suite 210
Palatine, Illinois 60067
847-303-1155

Joe Palumbo
Palumbo Management
201 Christina Drive
East Dundee, IL 60118

September 24, 2020

Project No: 218546.0

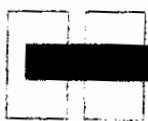
Invoice No: 2020179

Project 218546.0 Terra 45K SF Shell Service Building ~~400~~
East Dundee, Illinois 250

Professional Services from March 1, 2020 to September 30, 2020 Contract
Amount \$15,000.00

| | | | | |
|------------------|-------|---------------------------|-----------|-------------------|
| Percent Complete | 90.00 | Total Earned | 13,500.00 | |
| | | Previous Fee Billing | 12,000.00 | |
| | | Current Fee Billing | 1,500.00 | |
| | | Total Fee | | 1,500.00 |
| | | Total this Invoice | | \$1,500.00 |

Land



HARRIS ARCHITECTS INC.

Pal Land LLC

Mesirow Insurance Services, Inc.

Bond Roadways Peter, Rena and Patricia

7/16/2020

6,237.00

Republic Bank

Inv 1326405

6,237.00

Pal Land LLC


Mesirow Insurance Services, Inc.

Bond Roadways Peter, Rena and Patricia

7/16/2020

6,237.00

2911

 7/16

Republic Bank

Inv 1326405

6,237.00

PRODUCT SSLT103

USE WITH 91883 ENVELOPE

Deluxe Corporation 1-800-328-0304 or www.deluxe.com/shop

BEBF53 CHIKDK04 06/08/2020 14:32 -91-

6015777400

Principal: PAL LAND LLC Trans Type: Continuous Renewal from 5/30/2020 to 5/30/2021
Bond Number: PB01242800039 Renewal - Active Term
Surety: Philadelphia Indemnity Insurance Company Effective: 5/30/2020 to 5/30/2021
Bond Type: Subdivision Bond

| Item # | Trans Eff Date | Due Date | Amount |
|---------|----------------|----------------------|------------|
| 5208119 | 5/30/2020 | Payable Upon Receipt | \$6,237.00 |

Obligor, Bond Amount, Description:

Village of East Dundee \$415,782.25 Lot 5 Terra Business Park Resubdivision

Total Invoice Balance:

\$6,237.00

We have implemented lockbox deposit services with our bank. Please use this new address to avoid delays in processing your payments.

Effective immediately, please mail all future checks along with remittance invoice detail to the following:

Standard Mail Remittance Address - US Mail including Priority Mail and Priority Mail Express

Mesirow Insurance Services, Inc.

29278 Network Place

Chicago, IL 60673-1292

Overnight/Courier Remittance Address - Via Private Carriers such as FedEx or UPS

JPMorgan Chase

Mesirow Insurance Services, Inc. Box# 29278

131 S. Dearborn 6th Floor

Chicago, IL 60603

IMPORTANT NOTICE: The Nonadmitted & Reinsurance reform act (NRRA) went into effect July 21, 2011. Accordingly, surplus lines tax rates and regulations are subject to change which could result in an increase or decrease of the total surplus lines taxes and/or fees owed on this placement. If a change is required, we will promptly notify you. Any additional taxes and/or fees due must be promptly remitted to Alliant Insurance Services, Inc.

IMPORTANT NOTICE: The Foreign Account Tax Compliance Act (FATCA) requires the notification of certain financial accounts to the United States Internal Revenue Service. Alliant does not provide tax advice. Please contact your tax consultant for your obligations regarding FATCA.

Alliant embraces a policy of transparency with respect to its compensation from insurance transactions. Details on our compensation policy, including the types of income Alliant may earn on a placement, are available at www.alliant.com. For a copy of our policy or for inquiries regarding compensation issues pertaining to your account contact: Alliant Insurance Services, Inc., Attn: General Counsel, 701 B St., 6th Floor, San Diego, CA 92101.

PAL 401 LLC

Meyer Signs & Graphics
60000 · Advertising and Promotion

1/20/2020

1,118.00

21

Republic

7962

1,118.00

PAL 401 LLC

Meyer Signs & Graphics
60000 · Advertising and Promotion

1/20/2020

1454

1,118.00

1-20-20

Republic

7962

1,118.00

**Meyer Signs & Graphics**

341 Sola Dr
Gilberts, IL 60136
Ph: (847) 844-9880
FAX: (847) 844-9882
Web: <http://www.meyersigns.com>

Order #: 7962
Customer #: 624

Order Created: 1/14/2020 2:32:43PM

Page 1 of 1

Order Date: 1/14/2020 2:32:43PM

Account No.: 624

Billed To: Palumbo Management
Contact: Joe Palumbo
Address: West Dundee, IL

Created Date: 1/14/2020 2:32:43PM
Salesperson: House Account
Email: N/A
Phone: N/A

Email: paljoe@msn.com
Office Phone: (847) 844-9880

Description: New Alumacorr signs "Sharp Express" (with delivery)

| | | Quantity | Price | Discount | Unit Price | Subtotal |
|---|---|----------|----------|----------|------------|----------|
| 1 | Product: Full Color Digital Prints Description: Digital print with premium laminate Mounted to 1/4" alumacorr panel • 1- 48 in (H) x 96 in (W) Single Sided Print(s) made from 3165 RA - Calendered Digital Print Vinyl stock material • Mounted on: Alumacorr - 1/4" (White), Alumacorr - 1/4" (White) • Laminated with Lamination Gloss 210 Calendered on face | 1.00 | \$400.00 | \$80.00 | \$320.00 | \$320.00 |
| 2 | Product: Full Color Digital Prints Description: Digital print with premium laminate Mounted to 1/4" alumacorr panels **Composed of 2 panels** • 1- 36 in (H) x 156 in (W) Single Sided Print(s) made from 3165 RA - Calendered Digital Print Vinyl stock material • Mounted on: Alumacorr - 1/4" (White), Alumacorr - 1/4" (White) • Laminated with Lamination Gloss 210 Calendered on face | 1.00 | \$683.00 | \$137.00 | \$546.00 | \$546.00 |
| 3 | Product: Full Color Digital Prints Description: Digital print with premium laminate Mounted to 1/4" alumacorr panel • 1- 36 in (H) x 72 in (W) Single Sided Print(s) made from 3165 RA - Calendered Digital Print Vinyl stock material • Mounted on: Alumacorr - 1/4" (White), Alumacorr - 1/4" (White) • Laminated with Lamination Gloss 210 Calendered on face | 1.00 | \$315.00 | \$63.00 | \$252.00 | \$252.00 |

Pay Online

ok To Pay
PAL 401
2 *1-15*

| | |
|-----------------|------------|
| Order Subtotal: | \$1,398.00 |
| Discount: | \$280.00 |
| Total Taxes: | \$0.00 |
| Total: | \$1,118.00 |
| Order Balance: | \$1,118.00 |

Payment Terms: Balance due upon receipt.

Print Date: 1/15/2020

Tax ID: 26-4462218

First Impressions are Lasting Impressions

Total = \$1,090.00

Pal 200 LLC

MEYER SIGNS & GRAPHICS

4/13/2020

0137

545.00

Checking-Republic Ba Inv 8081

545.00

PRODUCT SSLT103 USE WITH 91683 ENVELOPE Deluxe Corporation 1-800-328-0304 or www.deluxe.com/shop

AF1A33 SLKDK03 06/20/2018 20:15 -66- 7876507001

PAL 401 LLC

Meyer Signs & Graphics
60000 - Advertising and Promotion

4/13/2020

1486

545.00

Republic

Inv 8081

545.00

PRODUCT DLT103 USE WITH 91683 ENVELOPE Deluxe Corporation 1-800-328-0304 or www.deluxe.com/shop

E988B5 CHIKDK05 12/16/2019 18:46 -16- 2366628800

**Meyer Signs & Graphics**

341 Sola Dr
Gilberts, IL 60136
Ph: (847) 844-9880
FAX: (847) 844-9882
Web: <http://www.meyersigns.com>

Invoice #: 8081**Customer #: 624**

Order Created: 3/17/2020 10:11:26AM

Sale Date: 3/17/2020 10:31:58AM

Due 4/17/20
Page 1 of 1

Sale Date: 3/17/2020 10:31:58AM

Account No.: 624

Billed To: Palumbo Management
Contact: Joe Palumbo
Address: West Dundee, IL

Created Date: 3/17/2020 10:11:26AM
Salesperson: House Account
Email: N/A
Phone: N/A

Email: pajoe@msn.com
Office Phone: (847) 844-9880

Description: New Routed Aluminum Panels for 200 TARP SYSTEM and 407 PENSKE TRUCK RENTAL

| | Quantity | Price | Discount | Unit Price | Subtotal |
|---|----------|----------|----------|------------|----------|
| 1 Product: Engraving - 3D Routing | 2.00 | \$650.00 | \$130.00 | \$260.00 | \$520.00 |
| Description: 2 Aluminum Routed panels for existing Monument | | | | | |
| 407 Penske Truck Rental | | | | | |
| • 2- 11.75 in (H) x 83.5 in (W) Single Sided Sign(s) made from Aluminum-10MM White 48 x 96 stock material | | | | | |
| 2 Product: Installation of Non-Electric Signs | 1.00 | \$150.00 | \$30.00 | \$120.00 | \$120.00 |
| Description: Installations - | | | | | |
| - Removal of existing panels on Monument | | | | | |
| - Install new panels on Monuments 200 and 400 | | | | | |
| • 1 hr of Install Time. | | | | | |
| • Using a Crew of 1 Personnel. | | | | | |
| 3 Product: Engraving - 3D Routing | 2.00 | \$562.00 | \$112.00 | \$225.00 | \$450.00 |
| Description: 2 Aluminum Routed panels for existing Monument | | | | | |
| 200 Tarp System | | | | | |
| • 2- 9.125 in (H) x 70.5 in (W) Single Sided Sign(s) made from Aluminum-10MM White 48 x 96 stock material | | | | | |

\$545 = PAL 200
\$545 = ~~PAL 407~~

Pay Online

** TENANT SIGNS - ADVERTISING*

Order Subtotal: \$1,362.00
Discount: \$272.00
Total Taxes: \$0.00
Total: \$1,090.00
Order Balance: \$1,090.00

Payment Terms: Balance due upon receipt.

Print Date: 3/17/2020

Tax ID: 26-4462216

First Impressions are Lasting Impressions

Meyer Signs & Graphics

August 28, 2020

Check No. 1005

| Document No. | Document Date | Posting Description | Amount | Discount | Net Amount |
|--------------|---------------|----------------------|--------|----------|------------|
| ORDER 8348 | 8/17/2020 | Order 8348 Cust# 759 | 120.00 | | 120.00 |

250 TIF

Total

120.00

② 9/22

**Meyer Signs & Graphics**

341 Sola Dr
Gilberts, IL 60136
Ph: (847) 844-9880
FAX: (847) 844-9882
Web: <http://www.meyersigns.com>

Order #: 8348
Customer #: 759

Order Created: 8/17/2020 10:30:28AM

Page 1 of 1

Order Date: 8/17/2020 10:30:28AM

Account No.: 759

Billed To: Pal LAND, LLC
Contact: Joe Palumbo, Owner
Address: 201 Chistina Dr.
East Dundee, IL 60118

Created Date: 8/17/2020 10:30:28AM
Salesperson: House Account
Email: N/A
Phone: N/A

Email: paljoe@msn.com
Office Phone: (708) 373-7000

Description: Construction Entrance w/ arrows - Coroplasts 24 x 48

| | Quantity | Price | Discount | Unit Price | Subtotal |
|---|----------|----------|----------|------------|----------|
| 1 Product: Full Color Digital Prints | 2.00 | \$150.00 | \$30.00 | \$60.00 | \$120.00 |
| Description: Prints mounted to 4 mm coroplast | | | | | |
| Construction Entrance Only w/ arrow <-- | | | | | |
| • 2- 24 in (H) x 48 in (W) Single Sided Print(s) made from 3551 - Premium Calendered Digital Print Vinyl stock material | | | | | |
| • Mounted on: Coroplast - 4 mil White, Coroplast - 4 mil White | | | | | |
| • Laminated with Lamination Gloss 210 Calendered on face | | | | | |

Pay Online

Order Subtotal: \$150.00
Discount: \$30.00
Total Taxes: \$0.00
Total: ~~\$120.00~~
Order Balance: \$120.00

Payment Terms: Balance due upon receipt.

Print Date: 8/17/2020

Tax ID: 26-4482216

First Impressions are Lasting Impressions

Pal Land LLC

Meyer Signs & Graphics

October 29, 2020

Check No. 3051

| Document No. | Document Date | Posting Description | Amount | Discount | Net Amount |
|--------------|---------------|---------------------|----------|----------|------------|
| 8493 | 10/23/2020 | Inv 8493 TIF | 1,674.00 | | 1,674.00 |

TIF

25

② 10/29

Total

1,674.00



Meyer Signs & Graphics
341 Sola Dr
Gilberts, IL 60136
Ph: (847) 844-9880
FAX: (847) 844-9882
Web: <http://www.meyersigns.com>

Invoice #: 8496
Customer #: 624

Order Created: 10/23/2020 5:00:40PM
Sale Date: 10/23/2020 5:10:48PM

Page 1 of 2

Account No.: 624

Sale Date: 10/23/2020 5:10:48PM

Billed To: Palumbo Management
Contact: Joe Palumbo
Address: West Dundee, IL

Created Date: 10/23/2020 5:00:40PM
Salesperson: House Account
Email: N/A
Phone: N/A

Email: paljoe@msn.com
Office Phone: (847) 844-9880

Description: Space Available - 8' x 12' Pal Real Estate Group

| | Quantity | Price | Discount | Unit Price | Subtotal |
|--|----------|------------|----------|------------|------------|
| 1 Product: Full Color Digital Prints | 2.00 | \$1,350.00 | \$270.00 | \$540.00 | \$1,080.00 |
| Description: 8' x 12' Coroplast to cover existing sides of "Wedge" sign | | | | | |
| Space Available - Truck Maintenance Facility | | | | | |
| Pal Real Estate Group | | | | | |
| • 2- 96 in (H) x 144 in (W) Single Sided Print(s) made from 3551 - Premium Calendered Digital Print Vinyl stock material | | | | | |
| • Mounted on: Coroplast - 4 mil White, Coroplast - 4 mil White | | | | | |
| • Laminated with Lamination Gloss 210 Calendered on face | | | | | |
| 2 Product: Full Color Digital Prints | 2.00 | \$23.00 | \$5.00 | \$9.00 | \$18.00 |
| Description: Number "2" | | | | | |
| numbers to cover phone number on "Semi Parking" sign | | | | | |
| • 2- 12 in (H) x 7.6 in (W) Single Sided Print(s) made from 3551 - Premium Calendered Digital Print Vinyl stock material | | | | | |
| • Laminated with Lamination Gloss 210 Calendered on face | | | | | |
| 3 Product: Full Color Digital Prints | 2.00 | \$100.00 | \$20.00 | \$40.00 | \$80.00 |
| Description: Decals to cover the 'call pete' part | | | | | |
| Call Joey 708-373-2000 | | | | | |
| Office 847-844-0842 | | | | | |
| • 2- 14 in (H) x 45 in (W) Single Sided Print(s) made from 3551 - Premium Calendered Digital Print Vinyl stock material | | | | | |
| • Laminated with Lamination Gloss 210 Calendered on face | | | | | |
| 4 Product: Installation of Non-Electric Signs | 1.00 | \$620.00 | \$124.00 | \$496.00 | \$496.00 |
| Description: Installations | | | | | |
| Coroplast panels over existing signs | | | | | |
| • 4.5 hr of Install Time. | | | | | |
| • Using a Crew of 1 Personnel. | | | | | |

**Meyer Signs & Graphics**

341 Sola Dr
Gilberts, IL 60136
Ph: (847) 844-9880
FAX: (847) 844-9882
Web: <http://www.meyersigns.com>

Invoice #: 8493**Customer #: 624**

Order Created: 10/23/2020 5:00:40PM

Sale Date: 10/23/2020 5:10:48PM

Page 2 of 2

TIF - MARKETING
RT. 25 TIF
10/23
PALLAND

Pay Online

| | |
|-----------------|------------|
| Order Subtotal: | \$2,093.00 |
| Discount: | \$419.00 |
| Total Taxes: | \$0.00 |
| Total: | \$1,674.00 |
| Order Balance: | \$1,674.00 |

Payment Terms: Balance due upon receipt.

Print Date: 10/23/2020

First Impressions are Lasting Impressions

Tax ID: 26-4462216

Pal Land LLC

Meyer Signs & Graphics

August 5, 2021

Check No. 3223

| Document No. | Document Date | Posting Description | Amount | Discount | Net Amount |
|-------------------------|--------------------------|----------------------------|---------------|-----------------|-------------------|
| 8926 | 7/29/2021 | Inv 8926; TIF | 390.00 | | 390.00 |

Total

390.00

**Meyer Signs & Graphics**

341 Sola Dr
Gilberts, IL 60136
Ph: (847) 844-9880
FAX: (847) 844-9882
Web: <http://www.meyersigns.com>

Invoice #: 8926**Customer #: 624**

Order Created: 7/29/2021 3:35:58PM

Sale Date: 7/29/2021 3:36:14PM

Sale Date: 7/29/2021 3:36:14PM

Page 1 of 1

Account No.: 624

Billed To: Palumbo Management
Contact: Joe Palumbo
Address: West Dundee, IL

Created Date: 7/29/2021 3:35:58PM
Salesperson: House Account
Email: N/A
Phone: N/A

Email: paljoe@msn.com
Office Phone: (847) 844-9880

Description: 4' x 8' Concrete Parking Sign on Christina Dr.

| | | Quantity | Price | Discount | Unit Price | Subtotal |
|---|--|----------|----------|----------|------------|----------|
| 1 | Product: Full Color Digital Prints Description: 4' x 8' Alumacor sign - Concrete Parking • 1- 48 in (H) x 96 in (W) Single Sided Print(s) made from 3165 RA - Calendered Digital Print Vinyl stock material • Mounted on: Dibond - 3mm (White), Dibond - 3mm (White) • Laminated with Lamination Gloss 210 Calendered on face • Custom Finishing • Grommet-Brass 0.5 in. grommets on all four corners, | 1.00 | \$370.00 | \$56.00 | \$314.00 | \$314.00 |
| 2 | Product: Installation of Non-Electric Signs Description: Installations - (1) 4 x 8 Panel on existing posts • 0.5 hr of Install Time. • Using a Crew of 1 Personnel. | 1.00 | \$90.00 | \$14.00 | \$76.00 | \$76.00 |

TIF
ADVERTISING & MARKETING
X SIGN FOR TRUCK PARKING -
PAL. 1 AND

Order Subtotal: \$460.00
Discount: \$70.00
Total Taxes: \$0.00
Total: ~~\$390.00~~
Order Balance: \$390.00

Payment Terms: Balance due upon receipt.

Print Date: 8/1/2021

First Impressions are Lasting Impressions

Tax ID: 26-4462216

Pal Land LLC

Meyer Signs & Graphics

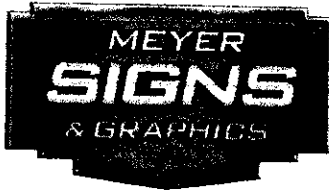
September 1, 2021

Check No. 3239

| Document No. | Document Date | Posting Description | Amount | Discount | Net Amount |
|-----------------|------------------|---------------------------|----------|----------|------------|
| 8993 | 8/28/2021 | Inv 8993; TIF Advertising | 1,592.00 | | 1,592.00 |
| 8994 | 9/1/2021 | Inv 8994; TIF Advertising | 500.00 | | 500.00 |

Total

2,092.00

**Meyer Signs & Graphics**

341 Sola Dr
Gilberts, IL 60136
Ph: (847) 844-9880
FAX: (847) 844-9882
Web: <http://www.meyersigns.com>

Invoice #: 8993**Customer #: 624**

Order Created: 8/28/2021 2:03:42PM

Sale Date: 8/28/2021 2:04:12PM

Page 1 of 1

Sale Date: 8/28/2021 2:04:12PM

Account No.: 624

Billed To: Palumbo Management
Contact: Joe Palumbo
Address: West Dundee, IL

Email: paljoe@msn.com
Office Phone: (847) 844-9880

Created Date: 8/28/2021 2:03:42PM
Salesperson: House Account
Email: N/A
Phone: N/A

Description: 8' x 12' "V" sign cover up panels Pal Truck Park

| | | Quantity | Price | Discount | Unit Price | Subtotal |
|---|--|----------|------------|----------|------------|------------|
| 1 | Product: Full Color Digital Prints | 2.00 | \$1,440.00 | \$288.00 | \$576.00 | \$1,152.00 |
| | Description: 8' x 12' Coroplast to cover existing sides of "Wedge" sign | | | | | |
| | PAL Truck Park | | | | | |
| | • 2- 96 in (H) x 144 in (W) Single Sided Print(s) made from 3551 - Premium Calendered Digital Print Vinyl stock material | | | | | |
| | • Mounted on: Coroplast - 4 mil White, Coroplast - 4 mil White | | | | | |
| | • Laminated with Lamination Gloss 210 Calendered on face | | | | | |
| 2 | Product: Installation of Non-Electric Signs | 1.00 | \$550.00 | \$110.00 | \$440.00 | \$440.00 |
| | Description: Installations | | | | | |
| | Coroplast panels over existing signs | | | | | |
| | • 3.5 hr of Install Time. | | | | | |
| | • Using a Crew of 1 Personnel. | | | | | |

X ADVERTISING *TIF*
PALCAND

Order Subtotal: \$1,990.00
Discount: \$398.00
Total Taxes: \$0.00
Total: \$1,592.00
Order Balance: \$1,592.00

Payment Terms: Balance due upon receipt.

Print Date: 8/28/2021

Tax ID: 26-4462216

First Impressions are Lasting Impressions

**Meyer Signs & Graphics**

341 Sola Dr
Gilberts, IL 60136
Ph: (847) 844-9880
FAX: (847) 844-9882
Web: <http://www.meyersigns.com>

Invoice #: 8994
Customer #: 624

Order Created: 8/28/2021 2:10:16PM
Sale Date: 8/28/2021 2:10:44PM

Page 1 of 1

Sale Date: 8/28/2021 2:10:44PM

Account No.: 624

Billed To: Palumbo Management
Contact: Joe Palumbo
Address: West Dundee, IL

Email: paljoe@msn.com
Office Phone: (847) 844-9880

Created Date: 8/28/2021 2:10:16PM
Salesperson: House Account
Email: N/A
Phone: N/A

Description: 5' x 8' "V" sign cover up panels 60 Acres For Lease

| | | Quantity | Price | Discount | Unit Price | Subtotal |
|---|---|----------|----------|----------|------------|----------|
| 1 | Product: Full Color Digital Prints | 2.00 | \$475.00 | \$95.00 | \$190.00 | \$380.00 |
| | Description: 5' x 8' Coroplast to cover existing sides of "Wedge" | | | | | |
| | 60 Acres For Lease | | | | | |
| | • 2- 60 in (H) x 96 in (W) Single Sided Print(s) made from 3551 - Premium Calendered Digital Print Vinyl stock material | | | | | |
| | • Mounted on: Coroplast - 4 mil White, Coroplast - 4 mil White | | | | | |
| | • Laminated with Lamination Gloss 210 Calendered on face | | | | | |
| 2 | Product: Installation of Non-Electric Signs | 1.00 | \$150.00 | \$30.00 | \$120.00 | \$120.00 |
| | Description: Installations | | | | | |
| | Coroplast panels over existing signs | | | | | |
| | • 1 hr of Install Time. | | | | | |
| | • Using a Crew of 1 Personnel. | | | | | |

TIF
PAL LAND
X ADVERTISING
(P) 8/31

Order Subtotal: \$625.00
Discount: \$125.00
Total Taxes: \$0.00
Total: \$500.00
Order Balance: \$500.00

Payment Terms: Balance due upon receipt.

Print Date: 8/28/2021

First Impressions are Lasting Impressions

Tax ID: 26-4462216

Pal Land LLC

PINNACLE ENGINEERING GROUP

2/18/2020

2100
6,800.00

Republic Bank

250

~~400~~ PATRICIA LANE

6,800.00


Pal Land LLC

PINNACLE ENGINEERING GROUP

2/18/2020

2785

6,800.00

 2-18-20

Republic Bank

250

~~400~~ PATRICIA LANE

6,800.00

PRODUCT 8SLT103

USE WITH 91883 ENVELOPE

Deluxe Corporation 1-800-328-0304 or www.deluxe.com/shop

2044297900
DFAF6E CHIKDK04 11/07/2019 14:33 -38-

Invoice

PINNACLE
ENGINEERING GROUP

Invoice Date: **01/24/2020** Invoice No.: **4**
Period: **06/17/2019 - 01/12/2020**

Client: **Joe Palumbo**
Title: **Owner** *250*
Company: **400 Pal Land, LLC**
Address: **201 Christina Dr**
East Dundee, IL 60118

PM: **Brian Johnson**
Title: **Senior Project Manager/Principal**
Office: **East Dundee, IL**
Address: **1051 E. Main Street, Suite 217**
East Dundee, IL 60118
Ph: 847-551-5300 Fax: 224-699-9459

Project: **Palumbo East Dundee - NW Lot: 7.60 Acres**
Location: **400 Patricia Ln, East Dundee, IL**

PEG Job No.: **1394.00-IL**

| Description of Services | Contracted Amount | Percent Complete | Current Bill Amount |
|--|-------------------|------------------|---------------------|
| Phase II - Final Design Services | \$25,000.00 | 80% | \$0 |
| Boundary Survey & Engineering Basemap | | | |
| Plat of Subdivision | | | |
| Client Consultation / Meetings | | | |
| Site Geometry Calculations | | | |
| Stormwater Management Calculations & Submittal | | | |
| Final Engineering Documents / CD's | | | |
| Engineers Opinion of Probable Cost | | | |
| Permit Applications / Processing | | | |
| Stormwater Pollution Prevention Plan | | | |
| Phase III - Construction Services | \$15,000.00 | 15% | \$0 |
| Initial Layout | | | |
| Mass Grading & Building Corners | | | |
| Building Footing | | | |
| Column Lines | | | |
| Utilities | | | |
| Curb & Gutter | | | |
| Light Poles | | | |
| Record Drawings (Asbuilts) | | | |
| Additional Services | | | \$6,800.00 |
| Site Plan Revisions per Harris | | | |

Reimbursables
Reproductions / Printing / Postage

TOTAL INVOICE AMOUNT DUE (FEE EARNED):

\$6,800.00

Special Instruction/Notes:

PLEASE REMIT PAYMENT TO: 1051 E. Main Street Suite 217 - East Dundee, IL 60118
Payment is Due Upon Receipt of Invoice. Invoice Balances remaining unpaid after 10 days following the invoice date are subject to a monthly finance charge of 1.5% (which is an annual rate of 18% per annum) until paid.

Pal Land LLC

PINNACLE ENGINEERING GROUP

6/4/2020

Inv 6; Final Design & Constr Services for 250 Patricia

5,189.87

Republic Bank

Inv 6

5,189.87

Pal Land LLC

PINNACLE ENGINEERING GROUP

6/4/2020

Inv 6; Final Design & Constr Services for 250 Patricia

2893

5,189.87

6/4

Republic Bank

Inv 6

5,189.87

PRODUCT 99LT103

USE WITH 91883 ENVELOPE

Deluxe Corporation 1-800-328-0304 or www.deluxe.com/shop

FA48D0 CHIKD006 02/25/2020 08:07 -9-

2927950600

Invoice

Invoice Date: 04/21/2020 Invoice No.: 6
Period: 02/27/2020 - 04/12/2020

PINNACLE ENGINEERING GROUP

Client: Joe Palumbo
Title: Owner 250
Company: 400 Pal Land, LLC
Address: 201 Christina Dr
East Dundee, IL 60118

PM: Brian Johnson
Title: Senior Project Manager/Principal
Office: East Dundee, IL
Address: 1051 E. Main Street, Suite 217
East Dundee, IL 60118
Ph: 847-551-5300 Fax: 224-699-9459

Project: Palumbo East Dundee - NW Lot: 7.60 Acres
Location: 400 Patricia Ln, East Dundee, IL
250

PEG Job No.: 1394.00-IL

| Description of Services | Contracted Amount | Percent Complete | Current Bill Amount |
|---|-------------------|------------------|------------------------|
| Phase II - Final Design Services Boundary Survey & Engineering Basemap Plat of Subdivision Client Consultation / Meetings Site Geometry Calculations Stormwater Management Calculations & Submittal Final Engineering Documents / CD's Engineers Opinion of Probable Cost Permit Applications / Processing Stormwater Pollution Prevention Plan | \$25,000.00 | 100% | \$5,000.00 |
| Phase III - Construction Services Initial Layout Mass Grading & Building Corners Building Footing Column Lines Utilities Curb & Gutter Light Poles Record Drawings (Asbuilts) | \$15,000.00 | 15% | \$0 |
| Additional Services Site Plan Revisions per Harris Topographic Survey Update | | | \$0 \$0 |
| Reimbursables Reproductions / Printing / Postage | | | \$189.87 \$5,189.87 |
| TOTAL INVOICE AMOUNT DUE (FEE EARNED): | | | |

Special Instruction/Notes:

PLEASE REMIT PAYMENT TO: 1051 E. Main Street, Suite 217, East Dundee, IL 60118
Payment is Due Upon Receipt of Invoice. Invoice Balances remaining unpaid after 10 days following the invoice date are subject to a monthly finance charge of 1.5% (which is an annual rate of 18% per annum) until paid.

Pal Land LLC

PINNACLE ENGINEERING GROUP

250 Patricia Enginner Survey etc

7/2/2020

1,900.00

Republic Bank

Inv 7

1,900.00

Pal Land LLC

PINNACLE ENGINEERING GROUP

250 Patricia Enginner Survey etc

7/2/2020

2907

1,900.00

Republic Bank

Inv 7

1,900.00

JIF
7/2

Land Invoice

Invoice Date: 06/18/2020 Invoice No.: 7
Period: 04/13/2020 - 06/07/2020

Client: Joe Palumbo
Title: Owner
Company: 400 Pal Land, LLC
Address: 201 Christina Dr
East Dundee, IL 60118

PM: Brian Johnson
Title: Senior Project Manager/Principal
Office: East Dundee, IL
Address: 1051 E. Main Street, Suite 217
East Dundee, IL 60118
Ph: 847-551-5300 Fax: 224-699-9459

Project: Palumbo East Dundee - NW Lot: 7.60 Acres
Location: 400 Patricia Ln, East Dundee, IL
250

PEG Job No.: 1394.00-IL

| Description of Services | Contracted Amount | Percent Complete | Current Bill Amount |
|--|-------------------|------------------|---------------------|
| Phase II - Final Design Services | \$25,000.00 | 100% | \$ 0 |
| Boundary Survey & Engineering Basemap | | | |
| Plat of Subdivision | | | |
| Client Consultation / Meetings | | | |
| Site Geometry Calculations | | | |
| Stormwater Management Calculations & Submittal | | | |
| Final Engineering Documents / CD's | | | |
| Engineers Opinion of Probable Cost | | | |
| Permit Applications / Processing | | | |
| Stormwater Pollution Prevention Plan | | | |
| Phase III - Construction Services | \$15,000.00 | 15% | \$ 0 |
| Initial Layout | | | |
| Mass Grading & Building Corners | | | |
| Building Footing | | | |
| Column Lines | | | |
| Utilities | | | |
| Curb & Gutter | | | |
| Light Poles | | | |
| Record Drawings (Asbuilts) | | | |
| Additional Services | | | |
| Site Plan Revisions per Harris | | | \$ 0 |
| Topographic Survey Update | | | \$ 0 |
| Mass Grading Restake | | | \$1,900.00 |
| Reimbursables | | | |
| Reproductions / Printing / Postage | | | \$ 0 |
| TOTAL INVOICE AMOUNT DUE (FEE EARNED): | | | \$1,900.00 |

Special Instruction/Notes:

PLEASE REMIT PAYMENT TO: 1051 E. Main Street | Suite 217 | East Dundee, IL 60118

Payment is Due Upon Receipt of Invoice. Invoice Balances remaining unpaid after 10 days following the invoice date are subject to a monthly finance charge of 1.5% (which is an annual rate of 18% per annum) until paid.

Pal Land LLC

PINNACLE ENGINEERING GROUP

8/12/2020

Plote Office Land Develop; Review and Design; Recu

1,950.00

Republic Bank

Inv 3

1,950.00

Pal Land LLC

PINNACLE ENGINEERING GROUP

8/12/2020

Plote Office Land Develop; Review and Design; Recu

2945

1,950.00

TIF

8/13

Republic Bank

Inv 3

1,950.00

Invoice

Invoice Date: 02/26/2020 Invoice No.: 3
Period: 07/15/2019 - 02/16/2020

PINNACLE
ENGINEERING GROUP

Client: Joe Palumbo
Title: Owner 250
Company: 400 Pal Land, LLC
Address: 201 Christina Dr
East Dundee, IL 60118

PM: Brian Johnson
Title: Senior Project Manager/Principal
Office: East Dundee, IL
Address: 1051 E. Main Street, Suite 217
East Dundee, IL 60118
Ph: 847-551-5300 Fax: 224-699-9459

Project: Plote Offsite Land Development
Location: East Dundee, IL

PEG Job No.: 1457.00-IL

| Description of Services | Contracted Amount | Percent Complete | Current Bill Amount |
|---------------------------|-------------------|------------------|---------------------|
| W-T Review & Redesign | \$4,800.00 | 100% | \$ 0 |
| Plan Revisions & Meetings | \$2,600.00 | 100% | \$ 0 |
| Asbuilt | \$1,950.00 | 100% | \$1,950.00 |

PAL LAND

2-27-20

TOTAL INVOICE AMOUNT DUE (FEE EARNED):

\$1,950.00

Special Instruction/Notes:

Payment is Due Upon Receipt of Invoice. Invoice Balances remaining unpaid after 10 days following the invoice date are subject to a monthly finance charge of 1.5% (which is an annual rate of 18% per annum) until paid.

Pal 250 LLC

Pinnacle Engineering Group

September 3, 2020

Check No. 1007

| Document No. | Document Date | Posting Description | Amount | Discount | Net Amount |
|--------------|---------------|-----------------------|----------|----------|------------|
| PINNACLE | 2/26/2020 | Inv 5 1.13.20-2.26.20 | 2,800.00 | | 2,800.00 |

TIF

9/3

9

Total

2,800.00

Invoice

Invoice Date: 02/26/2020 Invoice No.: 5
Period: 01/13/2020 - 02/26/2020

PINNACLE
ENGINEERING GROUP

Client: Joe Palumbo
Title: Owner 250
Company: 460 Pal Land, LLC
Address: 201 Christina Dr
East Dundee, IL 60118

PM: Brian Johnson
Title: Senior Project Manager/Principal
Office: East Dundee, IL
Address: 1051 E. Main Street, Suite 217
East Dundee, IL 60118
Ph: 847-551-5300 Fax: 224-699-9459

Project: Palumbo East Dundee - NW Lot: 7.60 Acres
Location: 400 Patricia Ln, East Dundee, IL
250

PEG Job No.: 1394.00-IL

| Description of Services | Contracted Amount | Percent Complete | Current Bill Amount |
|--|-------------------|------------------|---------------------|
| Phase II - Final Design Services | \$25,000.00 | 80% | \$ 0 |
| Boundary Survey & Engineering Basemap | | | |
| Plat of Subdivision | | | |
| Client Consultation / Meetings | | | |
| Site Geometry Calculations | | | |
| Stormwater Management Calculations & Submittal | | | |
| Final Engineering Documents / CD's | | | |
| Engineers Opinion of Probable Cost | | | |
| Permit Applications / Processing | | | |
| Stormwater Pollution Prevention Plan | | | |
| Phase III - Construction Services | \$15,000.00 | 15% | \$ 0 |
| Initial Layout | | | |
| Mass Grading & Building Corners | | | |
| Building Footing | | | |
| Column Lines | | | |
| Utilities | | | |
| Curb & Gutter | | | |
| Light Poles | | | |
| Record Drawings (Asbuilts) | | | |
| Additional Services | | | \$ 0 |
| Site Plan Revisions per Harris | | | \$2,800.00 |
| Topographic Survey Update | | | |
| Reimbursables | | | \$ 0 |
| Reproductions / Printing / Postage | | | |
| TOTAL INVOICE AMOUNT DUE (FEE EARNED): | | | \$2,800.00 |

Special Instruction/Notes:

PLEASE REMIT PAYMENT TO: 1051 E. Main Street | Suite 217 | East Dundee, IL 60118

Payment is Due Upon Receipt of Invoice. Invoice Balances remaining unpaid after 10 days following the invoice date are subject to a monthly finance charge of 1.5% (which is an annual rate of 18% per annum) until paid.

Pal Land LLC

Pinnacle Engineering Group

December 30, 2020

Check No. 3091

| Document No. | Document Date | Posting Description | Amount | Discount | Net Amount |
|-------------------------|--------------------------|----------------------------|---------------|-----------------|-------------------|
| 8 | 12/16/2020 | Inv 8; 250 Patricia; TIF | 2,894.16 | | 2,894.16 |
| | | | | Total | 2,894.16 |

Invoice

Invoice Date: 12/16/2020 Invoice No.: 8
Period: 06/08/2020 – 11/30/2020

Client: Joe Palumbo
Title: Owner
Company: 400 Pal Land, LLC
Address: 201 Christina Dr
East Dundee, IL 60118

PM: Brian Johnson
Title: Senior Project Manager/Principal
Office: East Dundee, IL
Address: 1051 E. Main Street, Suite 217
East Dundee, IL 60118
Ph: 847-551-5300 Fax: 224-699-9459

PINNACLE
ENGINEERING GROUP

Project: Palumbo East Dundee – NW Lot: 7.60 Acres
Location: 400 Patricia Ln, East Dundee, IL

PEG Job No.: 1394.00-IL

250

Description of Services

| Contracted Amount | Percent Complete | Current Bill Amount |
|----------------------|---------------------|------------------------|
|----------------------|---------------------|------------------------|

Phase II – Final Design Services

Boundary Survey & Engineering Basemap
Plat of Subdivision
Client Consultation / Meetings
Site Geometry Calculations
Stormwater Management Calculations & Submittal
Final Engineering Documents / CD's
Engineers Opinion of Probable Cost
Permit Applications / Processing
Stormwater Pollution Prevention Plan

| | | |
|-------------|------|------|
| \$25,000.00 | 100% | \$ 0 |
|-------------|------|------|

Phase III – Construction Services

Initial Layout
Mass Grading & Building Corners
Building Footing
Column Lines
Utilities
Curb & Gutter
Light Poles
Record Drawings (Asbuilts)

| | | |
|-------------|-----|------|
| \$15,000.00 | 15% | \$ 0 |
|-------------|-----|------|

Additional Services

Site Plan Revisions per Harris
Topographic Survey Update
Mass Grading Restake
Exterior & Interior Progress Topo and Earthwork Evaluation

| |
|------------|
| \$ 0 |
| \$ 0 |
| \$ 0 |
| \$1,850.00 |

Reimbursables

Reproductions / Printing / Postage
City Fee

| |
|----------|
| \$216.16 |
| \$828.00 |

TOTAL INVOICE AMOUNT DUE (FEE EARNED):

\$2,894.16

Special Instruction/Notes:

PLEASE REMIT PAYMENT TO: 1051 E. Main Street, Suite 207 | East Dundee, IL 60118

Payment is Due Upon Receipt of Invoice. Invoice Balances remaining unpaid after 10 days following the invoice date are subject to a monthly finance charge of 1.5% (which is an annual rate of 18% per annum) until paid.

12/23
PAL 250
TIF

Pal Land LLC

Pinnacle Engineering Group

June 17, 2021

Check No. 3184

| Document No. | Document Date | Posting Description | Amount | Discount | Net Amount |
|--------------|---------------|-------------------------------------|----------|----------|------------|
| 10312 | 6/8/2021 | Inv 10312; TIF Roadway Improvements | 1,138.91 | | 1,138.91 |

Total 1,138.91

Invoice



Invoice Date: **06/08/2021** Invoice No.: **10312**
Period: **12/01/2020 – 05/31/2021**

Client: **Joe Palumbo**
Title: **Owner**
Company: **400 Pal Land, LLC**
Address: **201 Christina Dr**
East Dundee, IL 60118

PM: **Brian Johnson**
Title: **Senior Project Manager/Principal**
Office: **East Dundee, IL**
Address: **1051 E. Main Street, Suite 217**
East Dundee, IL 60118
Ph: 847-551-5300 Fax: 224-699-9459

Project: **Palumbo East Dundee – NW Lot: 7.60 Acres**
Location: **400 Patricia Ln, East Dundee, IL**

PEG Job No.: **1394.00-IL**

| Description of Services | Contracted Amount | Percent Complete | Current Bill Amount |
|--|-------------------|------------------|---------------------|
| Phase II – Final Design Services | \$25,000.00 | 100% | \$ 0 |
| Boundary Survey & Engineering Basemap | | | |
| Plat of Subdivision | | | |
| Client Consultation / Meetings | | | |
| Site Geometry Calculations | | | |
| Stormwater Management Calculations & Submittal | | | |
| Final Engineering Documents / CD's | | | |
| Engineers Opinion of Probable Cost | | | |
| Permit Applications / Processing | | | |
| Stormwater Pollution Prevention Plan | | | |
| Phase III – Construction Services | \$15,000.00 | 15% | \$ 0 |
| Initial Layout | | | |
| Mass Grading & Building Corners | | | |
| Building Footing | | | |
| Column Lines | | | |
| Utilities | | | |
| Curb & Gutter | | | |
| Light Poles | | | |
| Record Drawings (Asbuilts) | | | |
| Additional Services | | | |
| Site Plan Revisions per Harris | | | \$ 0 |
| Topographic Survey Update | | | \$ 0 |
| Mass Grading Restake | | | \$ 0 |
| Exterior & Interior Progress Topo and Earthwork Evaluation | | | \$ 0 |
| Patricia Lane & Peter Place Entrance Revisions and Approval Coordination | | | \$1,100.00 |
| Reimbursables | | | |
| Reproductions / Printing / Postage | | | \$38.91 |
| City Fee | | | \$ 0 |

*Roadway improvements
for Palumbo Peter Place*

TOTAL INVOICE AMOUNT DUE (FEE EARNED):

\$1,138.91

Special Instruction/Notes:

PLEASE REMIT PAYMENT TO: 1051 E. Main Street | Suite 217 | East Dundee, IL 60118

Payment is Due Upon Receipt of Invoice. Invoice Balances remaining unpaid after 10 days following the invoice date are subject to a monthly finance charge of 1.5% (which is an annual rate of 18% per annum) until paid.

Pal Land LLC

Pinnacle Engineering Group

October 27, 2021

Check No. 3276

| Document No. | Document Date | Posting Description | Amount | Discount | Net Amount |
|-------------------------|--------------------------|----------------------------|---------------|-----------------|-------------------|
| 10614 | 8/12/2021 | Inv 10614; TIF | 9,854.65 | | 9,854.65 |

Total

9,854.65

Invoice

Invoice Date: **08/12/2021** Invoice No.: **10614**
Period: **06/01/2021 – 07/31/2021**

Client: **Joe Palumbo**
Title: **Owner**
Company: **400 Pal Land, LLC**
Address: **201 Christina Dr
East Dundee, IL 60118**

PM: **Brian Johnson**
Title: **Senior Project Manager/Principal**
Office: **East Dundee, IL**
Address: **1051 E. Main Street, Suite 217
East Dundee, IL 60118**
Ph: 847-551-5300 Fax: 224-699-9459

Project: **Palumbo East Dundee – NW Lot: 7.60 Acres**
Location: **400 Patricia Ln, East Dundee, IL**

PEG Job No.: **1394.00-IL**

| Description of Services | Contracted Amount | Percent Complete | Current Bill Amount |
|--|-------------------|------------------|---------------------|
| Phase II – Final Design Services | \$25,000.00 | 100% | \$ 0 |
| Boundary Survey & Engineering Basemap | | | |
| Plat of Subdivision | | | |
| Client Consultation / Meetings | | | |
| Site Geometry Calculations | | | |
| Stormwater Management Calculations & Submittal | | | |
| Final Engineering Documents / CD's | | | |
| Engineers Opinion of Probable Cost | | | |
| Permit Applications / Processing | | | |
| Stormwater Pollution Prevention Plan | | | |
| Phase III – Construction Services | \$15,000.00 | 80% | \$9,750.00 |
| Initial Layout | | | |
| Mass Grading & Building Corners | | | |
| Building Footing | | | |
| Column Lines | | | |
| Utilities | | | |
| Curb & Gutter | | | |
| Light Poles | | | |
| Record Drawings (Asbuilts) | | | |
| Additional Services | | | |
| Site Plan Revisions per Harris | | | \$ 0 |
| Topographic Survey Update | | | \$ 0 |
| Mass Grading Restake | | | \$ 0 |
| Exterior & Interior Progress Topo and Earthwork Evaluation | | | \$ 0 |
| Patricia Lane & Peter Place Entrance Revisions and Approval Coordination | | | \$ 0 |
| Reimbursables | | | |
| Reproductions / Printing / Postage | | | \$ 0 |
| City Fee – Plate File Fee | | | \$104.65 |
| TOTAL INVOICE AMOUNT DUE (FEE EARNED): | | | \$9,854.65 |

Special Instruction/Notes:

PLEASE REMIT PAYMENTS TO: 1051 E. Main Street | Suite 217 | East Dundee, IL 60118

Payment is Due Upon Receipt of Invoice. Invoice Balances remaining unpaid after 10 days following the invoice date are subject to a monthly finance charge of 1.5% (which is an annual rate of 18% per annum) until paid.

Pal Land LLC

STARK & SON TRENCHING INC.

PAL ~~400~~ PROPERTY
250

1/16/2020

2735

5,669.28

PA 25

Republic Bank

INVOICE #54390

5,669.28

Pal Land LLC

STARK & SON TRENCHING INC.

PAL ~~400~~ PROPERTY
250

1/16/2020

2735

5,669.28

2

1/15/20

Republic Bank

INVOICE #54390

5,669.28

PRODUCT SBLT103

USE WITH 91883 ENVELOPE

Deluxe Corporation 1-800-328-0304 or www.deluxe.com/shop

2044297900

DFAF6E CHIKDK04 11/07/2019 14:33 -38-

STARK & SON TRENCHING INC.

45W826 Rohrsen Road
Hampshire IL 60140-8477
847-683-2217

INVOICE

Invoice#: 54390 (Rev.)
Date: 12/26/2019

Billed To:

Pal Land, LLC
201 Christina Drive
East Dundee IL 60118

Project:

Storm Sewer/Truck Parking

Due Date: 01/25/2020

Terms: 30DY

Order#

| Date | Quantity | Description | Unit Price | Amount |
|----------|----------|--|------------|------------|
| 7-1-2019 | 1.00 | Manhole at Swale and Patricia Remove flared end section and install manhole over 48" pipe, per attached breakdown. | \$5,669.28 | \$5,669.28 |

| | |
|-------------------|-----------------|
| Sales Tax: | 0.00 |
| Invoice Total: | 5,669.28 |
| Retention: | 0.00 |
| Amount Paid: | 0.00 |
| Amount Due | 5,669.28 |

Thank you for your prompt payment!
We accept Visa, Mastercard and Discover
Fees May Apply 10 Days After Invoice Date

Revised 1/14/2020

Project Location: East Dundee

Date: 12/20/2019

Work Completed 6/27 - 7/1

Page 1 of 1

5669.28

Pal Land LLC

Stark & Son Trenching

July 7, 2021

Check No. 3196

| Document No. | Document Date | Posting Description | Amount | Discount | Net Amount |
|-----------------|------------------|----------------------------------|----------|----------|------------|
| 55242 | 6/30/2021 | Inv 55242; TIF right of way work | 8,895.00 | | 8,895.00 |

Total

8,895.00

**STARK & SON TRENCHING INC.**

45W826 Rohrsen Road
Hampshire IL 60140-8477
847-683-2217

INVOICE

Invoice#: 55242

Date: 06/30/2021

*TIF***Billed To:**

Pai Land, LLC
201 Christina Drive
East Dundee IL 60118

Project:

Rt. 72 to 250 Patricia

*right of way
work***Due Date:** 07/30/2021**Terms:** 30DY**Order#**

| Date | Quantity | Description | Unit Price | Amount |
|----------|----------|---|------------|------------|
| 6-3-2021 | 4.00 | Hours with 953 & Operator - cut west side of Patricia to subgrade to allow for topsoil | \$215.00 | \$860.00 |
| | 4.00 | Hours with 138 & Operator - cut asphalt grindings on east side of Patricia to allow for topsoil | \$205.00 | \$820.00 |
| | 4.00 | Hours with Trk #74 - haul grindings | \$120.00 | \$480.00 |
| 6-4-2021 | 9.00 | Hours with 138 & Operator - cut parkway for topsoil | \$205.00 | \$1,845.00 |
| | 9.00 | Hours with 953 & Operator - spread topsoil | \$215.00 | \$1,935.00 |
| | 8.50 | Hours with Trk #74 - haul 7 loads of grinding out and 10 loads of topsoil into site | \$120.00 | \$1,020.00 |
| | 9.00 | Hours with Trk #98 - haul 19 loads of topsoil into site | \$120.00 | \$1,080.00 |
| | 9.00 | Hours with one Laborer - shovel and sweep | \$95.00 | \$855.00 |

Thank you for your prompt payment!
We accept Visa, Mastercard and Discover
Fees May Apply 10 Days After Invoice Date

| | |
|-------------------|-----------------|
| Sales Tax: | 0.00 |
| Invoice Total: | 8,895.00 |
| Retention: | 0.00 |
| Amount Paid: | 0.00 |
| Amount Due | 8,895.00 |

6/11/2020

2,871.25

PAL 401 LLC

Survey Systems of America Inc.
66700 · Professional Fees

Field work, Prepare Plat of Easement etc.

25

2,871.25

Republic

Inv 22227

PAL 401 LLC

Survey Systems of America Inc.
66700 · Professional Fees

Field work, Prepare Plat of Easement etc.

6/11/2020

1510
2,871.25

6/11/20

2,871.25

Republic

Inv 22227

PRODUCT DLT103

USE WITH 91663 ENVELOPE

Deluxe Corporation 1-800-328-0304 or www.deluxe.com/shop

236662880X
E98885 CHIKDK05 12/16/2019 18:46 -42-

INVOICE

Invoice No.: 22227

Invoice Date: 05/22/2020

Terms: Net Upon Receipt

Ordered: 2/20/2020

SURVEY SYSTEMS

AMERICAN INC.

Subdivision, Land and Construction Surveys

P.O. Box 6174

Elgin Illinois 60121-6174

Phone (847) 428-5775

Fax (847) 428-5779

www.ssa-surveys.com

REC 11986

PLL-2094

401

by: JOE PALUMBO

Bill to: PAL LAND, LLC
201 CHRISTINA DRIVE
E. DUNDEE, IL 60118

Phone (708) 373-7000

Fax

Client PAL LAND, LLC

Purchase Order No.

Lot 3-4pt in:

SSA Order No. 203-2094.3-4pt GE

Project: TERRA BUSINESS PARK SUBDIVISION - EAST DUNDEE, KANE COUNTY, IL

Client Project Name 401 Christina Drive

Description of Work Completed: 03/04/2020

- 1) Provide field work necessary to locate building and Sanitary and Water Valves and Fire Hydrants to aid in preparing Plat.
- 2) Prepare "Plat of Easement, Vacation and Abrogation" drawing to containing all necessary certificates for granting purposes together with any easement provisions as may be required

Hourly Rates & Reimbursable Expenses: (if applicable)

5.25 HOURS; GPS with 2 MAN CREW @ \$185.00 PER HOUR

21.50 HOURS; AUTOCAD DRAFTING @ \$85.00 PER HOUR

.50 HOURS; RESEARCH AND INSPECTION @ \$85.00 PER HOUR

MYLAR CHARGES \$30.00

Sent 05/22/2020 Via

to:

EMailed To Verify 5/28
ok To Pay
PAL 401
@ 6/2

Total Due \$ 2,871.25

1 1/2% (18% PER ANNUM) WILL BE CHARGED ON ALL ACCOUNTS PAST 30 DAYS

You will be responsible for all reasonable collection costs incurred
with regards to the collection of the above charges

The Village of East Dundee

August 28, 2020

Check No. 1006

| Document No. | Document Date | Posting Description | Amount | Discount | Net Amount |
|--------------|---------------|-------------------------|----------|----------|------------|
| VED 5.7.20 | 5/7/2020 | Cust 19046 Plan Reviews | 2,151.15 | | 2,151.15 |

250 TIF

Pl 25

Total 2,151.15

② 9/22



Statement

Date: 7-May-20

Customer 19046

Bill to: **Pat Land**
201 Christina Drive
East Dundee, IL 60118

Comments: **85-01-2393**
250 Patricia Lane

| Date | Description | Balance | Amount Billed |
|--------|---------------------|--------------|---------------|
| 3/1/20 | DEPOSIT | \$ 10,000.00 | |
| 3/6/20 | Invoice # 19302 | | \$ 3,192.00 |
| 4/2/20 | Invoice # 19320 | | 2,436.00 |
| 4/2/20 | Invoice # 19321 | | 364.50 |
| 4/6/20 | B&F Plan Review | | 2,021.65 |
| 5/4/20 | Invoice # 19345 | | 1,950.00 |
| 7/2/20 | Heinz Invoice 19394 | | 2,187.00 ✓ |

Current Invoice Expenses

\$12,151.15

Remittance

Statement # 0

Date

Remaining Balance -\$2,151.15

Amount Enclosed

Remaining Credit Balance

-\$2,151.15

Please submit payment to replenish your escrow account. Thank you!

Make all checks payable to Village of East Dundee
Thank you for your business!

120 Barrington Ave, East Dundee, IL 60118

X For 250 Patricia Plan Reviews -

Gerald L. Heinz & Associates, Inc.

206 North River Street

East Dundee, IL 60118-

Tel: 847-426-4535 Fax: 847-426-4584

Invoice

Invoice Date: Jul 2, 2020

Invoice Num: 19394

Billing Through: Jun 30, 2020

VILLAGE OF EAST DUNDEE
120 BARRINGTON AVENUE
EAST DUNDEE, IL 60118-

2.50

400 PATRICIA LANE PLAN REVIEW (ED-2206:00K) - Managed by (103)

Contract Amount: \$0.00

2.50 Amount Billed: \$10,990.50

Amount Remaining: N/A

FOR PLAN REVIEW SERVICES ON THE 400 PATRICIA LANE PROJECT, IN THE VILLAGE OF EAST DUNDEE, KANE COUNTY, ILLINOIS FOR THE PERIOD FROM JUNE 1, 2020 THRU JUNE 30, 2020 (DEVELOPER'S EXPENSE):

For professional services rendered on the above referenced project for the period ending: June 30, 2020

Employee

PRINCIPAL ENGINEER, PROJECT MA

ENGINEERING TECH III

| Hours | Rate | Amount |
|-------|----------|------------|
| 13.50 | \$150.00 | \$2,025.00 |
| 2.00 | \$81.00 | \$162.00 |

Total Service Amount: \$2,187.00

Amount Due This Invoice: \$2,187.00

This invoice is due upon receipt

Acct. No. 85-01-2393 Amt \$2,187.00

Acct. No. _____ Amt _____

Acct. No. _____ Amt _____

Acct. No. _____ Amt _____

Total Amount \$2,187.00

Approved By _____

Approved By _____

Approved By _____

Vendor # 08120 PO # _____

Check # _____ Amt. _____

Date Paid _____

Pai 250 LLC

The Village of East Dundee

September 3, 2020

Check No. 1008

| Document No. | Document Date | Posting Description | Amount | Discount | Net Amount |
|---------------------|----------------------|----------------------------|---------------|-----------------|-------------------|
| INV 19428 | 8/1/2020 | Cust 19046 Heinz Inv | 2,376.15 | | 2,376.15 |

9/3
C

TIF

10/20

Total

2,376.15



Statement

Date: 1-Aug-20

Customer 19046

Bill to: **Pal Land**
201 Christina Drive
East Dundee, IL 60118

Comments: **85-01-2393**
250 Patricia Lane

TIF

| Date | Description | Balance | Amount Billed |
|--------|---------------------|--------------|---------------|
| 3/1/20 | DEPOSIT | \$ 10,000.00 | |
| 3/6/20 | Invoice # 19302 | | \$ 3,192.00 |
| 4/2/20 | Invoice # 19320 | | 2,436.00 |
| 4/2/20 | Invoice # 19321 | | 364.50 |
| 4/6/20 | B&F Plan Review | | 2,021.65 |
| 5/4/20 | Invoice # 19345 | | 1,950.00 |
| 7/2/20 | Heinz Invoice 19394 | | 2,187.00 |
| 8/5/20 | Heinz Invoice 19428 | | 225.00 |

**Current Invoice
Expenses**

\$12,376.15

**Remaining Credit
Balance**

-\$2,376.15

Remittance

Statement # 0

Date

Remaining Balance -\$2,376.15

Amount Enclosed

Please submit payment to replenish your escrow
account. Thank you!

Make all checks payable to Village of East Dundee
Thank you for your business!

120 Barrington Ave, East Dundee, IL 60118

ok to PA/
PAL 250 PATRICIA
8/9/20

Gerald L. Heinz & Associates, Inc.

206 North River Street
East Dundee, IL 60118-
Tel: 847-426-4535 Fax: 847-426-4584

VILLAGE OF EAST DUNDEE
120 BARRINGTON AVENUE
EAST DUNDEE, IL 60118-

Invoice

Invoice Date: Aug 5, 2020
Invoice Num: 19428
Billing Through: Jul 31, 2020

TIF

250 PATRICIA LANE PLAN REVIEW (ED-2206:00K) - Managed by (103)

Contract Amount: \$0.00

Amount Billed: \$11,215.50

Amount Remaining: N/A

FOR PLAN REVIEW SERVICES ON THE 400 PATRICIA LANE PROJECT, IN THE VILLAGE OF EAST DUNDEE, KANE COUNTY, ILLINOIS FOR THE PERIOD FROM JULY 1, 2020 THRU JULY 31, 2020 (DEVELOPER'S EXPENSE):

For professional services rendered on the above referenced project for the period ending: July 31, 2020

Employee

PRINCIPAL ENGINEER, PROJECT MA

| Hours | Rate | Amount |
|-------|----------|----------|
| 1.50 | \$150.00 | \$225.00 |

Total Service Amount: \$225.00

Amount Due This Invoice: \$225.00

This invoice is due upon receipt

Acct. No. 85-01-2393 Amt 225.00

Acct. No. _____ Amt _____

Acct. No. _____ Amt _____

Acct. No. _____ Amt _____

Total Amount 225.00

Approved By [Signature]

Approved By _____

Approved By _____

Vendor # 08120 PO # _____

Check # _____ Amt. _____

Date Paid _____

Pal Land LLC

The Village of East Dundee

September 24, 2020

Check No. 3025

| Document No. | Document Date | Posting Description | Amount | Discount | Net Amount |
|-----------------|------------------|---------------------|--------|----------|------------|
| 9.1.20 CUST | 9/1/2020 | 9.1.20 Cust 19046 | 285.75 | | 285.75 |

② 9/25

RJ

Total

285.75



Statement

Date: 1-Sep-20

Customer 19046

Bill to: **Pal Land**
201 Christina Drive
East Dundee, IL 60118

Comments: **85-01-2393**
250 Patricia Lane

| Date | Description | Balance | Amount Billed |
|--------|---------------------|--------------|---------------|
| 3/1/20 | DEPOSIT | \$ 10,000.00 | |
| 3/6/20 | Invoice # 19302 | | \$ 3,192.00 |
| 4/2/20 | Invoice # 19320 | | 2,436.00 |
| 4/2/20 | Invoice # 19321 | | 364.50 |
| 4/6/20 | B&F Plan Review | | 2,021.65 |
| 5/4/20 | Invoice # 19345 | | 1,950.00 |
| 7/2/20 | Heinz Invoice 19394 | | 2,187.00 |
| 8/5/20 | Heinz Invoice 19428 | | 225.00 |
| 9/1/20 | PAYMENT | 2,151.15 | - |
| 9/2/20 | Heinz Invoice | | 60.75 |

Current Invoice Expenses

\$12,436.90

Remittance

Statement # 0

Date

Remaining Balance -\$285.75

Amount Enclosed

Remaining Credit Balance

-\$285.75

Please submit payment to replenish your escrow account. Thank you!

Make all checks payable to Village of East Dundee
Thank you for your business!

120 Barrington Ave, East Dundee, IL 60118

9/22
TIF - RT25

Gerald L. Heinz & Associates, Inc.

206 North River Street
East Dundee, IL 60118-
Tel: 847-426-4535 Fax: 847-426-4584

VILLAGE OF EAST DUNDEE
120 BARRINGTON AVENUE
EAST DUNDEE, IL 60118-

Invoice

Invoice Date: Sep 2, 2020

Invoice Num: 19459

Billing Through: Sep 30, 2020

250 CHRISTINA DRIVE, EAST DUNDEE, ILLINOIS (ED-2200:00C) - Managed by (103)

Contract Amount: \$0.00

Amount Billed: \$279.75

Amount Remaining: N/A

FOR FINAL ACCEPTANCE AND ACCEPTANCE SERVICES ON THE SITE AT 250 CHRISTINA DRIVE, IN EAST DUNDEE, ILLINOIS
FOR THE PERIOD FROM JUNE 1, 2020 THRU AUGUST 31, 2020 (DEVELOPER'S EXPENSE):

For professional services rendered on the above referenced project for the period ending: September 30, 2020

Employee

ENGINEERING TECH III

| Hours | Rate | Amount |
|-------|---------|---------|
| 0.75 | \$81.00 | \$60.75 |

Total Service Amount: \$60.75

Amount Due This Invoice: \$60.75

This invoice is due upon receipt

Acct. No. 85-01-2393 Amt 60.75
Acct. No. _____ Amt _____
Acct. No. _____ Amt _____
Acct. No. _____ Amt _____
Total Amount 60.75
Approved By _____
Approved By [Signature]
Approved By _____

Vendor # 08120 PO # _____
Check # _____ Amt. _____
Date Paid _____

Pal Land LLC

The Village of East Dundee

October 1, 2020

Check No. 3031

| Document No. | Document Date | Posting Description | Amount | Discount | Net Amount |
|--------------|---------------|---------------------------------------|------------|----------|------------|
| 20-01-16 | 9/16/2020 | 20-01-16 IMPACT FEES FINAL - 250 Bldg | 119,435.58 | | 119,435.58 |

TIF

QD 10/1

PA 25

Total

119,435.58

Village of East Dundee Building/Zoning Department
 120 Barrington Ave. East Dundee, IL 60118
 Phone: (847) 426-2822 Fax: (847) 426-2956

Permit Fees – In-House Department Services

| | | | | | |
|--------------------------|---|--------------|-------------|--------------|--------------|
| Date: | 9/16/2020 | 250 Patricia | | Permit No.: | 20-01-16 |
| Applicant Name: | Pal Land LLC | | | Contact Name | Joe Palumbo |
| Job Address: | 250 Patricia Ln | | | Owner Name: | Pal Land LLC |
| Applicant Address: | 201 Christina Dr. | City: | East Dundee | Owner Phone: | 847-844-0824 |
| Contractor Name: | Triumph Development Phone: 847-514-0544 | | | | |
| Address: | 2763 Pinnacle Dr. | City: | Elgin, IL | Contact | |
| Description of work: | Industrial Building; | | | | |
| Total Project Valuation: | | Sq. Ft.: | 47,079 | F.A.R.: | |

| Account # | Description of Fee | PAID | Amount |
|-----------|---|--------------------|---------------------|
| 421000 | Building Fees Foundation/Shell Permit | 37,480.00 | |
| 455060 | Water Meter 8-1" / 1,792.80 & 1-2" / 1,484.00 | | 3,276.80 |
| 455060 | Water Tap Fee 4" | | 31,350.00 |
| 456062 | Sewer Tap Fee 4" | | 35,600.00 |
| 421000 | Plumbing | | TBD |
| 421000 | Electrical | | TBD |
| 421000 | HVAC | | TBD |
| 455060 | Fire Sprinkler | | 2,000.00 |
| 421000 | Fire District Plan Review | 1,120.00 | |
| 461001 | Impact Fees Administration | | 9,447.84 |
| 462001 | Impact Fees Public Works | | 7,534.80 |
| 462501 | Impact Fees Fire District | | 11,804.52 |
| 463001 | Impact Fees Police | | 18,421.62 |
| 421000 | Occupancy | | TBD |
| | Total Permit Fee | | 158,035.58 |
| | Amount PAID 7/14/20 | \$38,600.00 | (38,600.00) |
| | Balance Due to Date | | \$119,435.58 |

THE OWNER HAS AGREED TO PAY THE PERMIT FEES TO THE VILLAGE OF EAST DUNDEE.

Comments: **Field Verify GEO-PIERS have been installed per plan.**

Review and/or approval of applications and plans is not meant to imply that all errors and omissions are noted herein, nor does it relieve the applicant from answering to and complying with, all requirements and regulations of the Village of East Dundee Zoning and Building Codes.

This approval does include the variances and waivers request by the owner. The owner agrees to begin construct at owner's risk.

OWNER's SIGNATURE: _____ Date: _____

Note: * asterisked items are estimates. Final cost will be billed or credited, as determined by the cost incurred by the Village

| | | | | |
|--------------|-------|-------|--------------|-------|
| Received by: | Ck #: | Cash: | Amount Paid: | Date: |
|--------------|-------|-------|--------------|-------|

Pai Land LLC

Village of East Dundee

October 29, 2020

Check No. 3056

| Document No. | Document Date | Posting Description | Amount | Discount | Net Amount |
|--------------|---------------|---------------------|----------|----------|------------|
| 10.1.20 | 10/1/2020 | 250 Patricia Lane | 1,335.75 | | 1,335.75 |

TIF

PJS

② 10/29

Total

1,335.75



Statement

Date: ~~1-Sep-20~~ 10/1/20

Customer 19046

Bill to: **Pal Land**
201 Christina Drive
East Dundee, IL 60118

Comments: **85-01-2393**
250 Patricia Lane

Land

| Date | Description | Balance | Amount Billed |
|---------|---------------------|--------------|---------------|
| 3/1/20 | DEPOSIT | \$ 10,000.00 | |
| 3/6/20 | Invoice # 19302 | | \$ 3,192.00 |
| 4/2/20 | Invoice # 19320 | | 2,436.00 |
| 4/2/20 | Invoice # 19321 | | 364.50 |
| 4/6/20 | B&F Plan Review | | 2,021.65 |
| 5/4/20 | Invoice # 19345 | | 1,950.00 |
| 7/2/20 | Heinz Invoice 19394 | | 2,187.00 |
| 8/5/20 | Heinz Invoice 19428 | | 225.00 |
| 9/1/20 | PAYMENT | 2,151.15 | - |
| 9/2/20 | Heinz Invoice | | 60.75 |
| 10/6/20 | Heinz Invoice | | 1,050.00 |

Current Invoice Expenses

\$13,486.90

Remaining Credit Balance

-\$1,335.75

Remittance

Statement # 0

Date

Remaining Balance -\$1,335.75

Amount Enclosed

Please submit payment to replenish your escrow account. Thank you!

Make all checks payable to Village of East Dundee
Thank you for your business!

120 Barrington Ave, East Dundee, IL 60118

TIP

OK TO PM
FAL 250
10/20

Gerald L. Heinz & Associates, Inc.

206 North River Street
East Dundee, IL 60118-
Tel: 847-426-4535 Fax: 847-426-4584

Invoice

Invoice Date: Oct 6, 2020

Invoice Num: 19496

Billing Through: Sep 30, 2020

VILLAGE OF EAST DUNDEE
120 BARRINGTON AVENUE
EAST DUNDEE, IL 60118-

ED-2206:00C: FOR CONSTRUCTION OBSERVATION SERVICES ON THE 400 PATRICIA LANE PROJECT, IN THE VILLAGE OF EAST DUNDEE, KANE COUNTY, ILLINOIS FOR THE PERIOD FROM SEPTEMBER 1, 2020 THRU SEPTEMBER 30, 2020 (DEVELOPER'S EXPENSE):

ED-2206:00K: FOR PLAN REVIEW SERVICES ON THE 400 PATRICIA LANE PROJECT, IN THE VILLAGE OF EAST DUNDEE, KANE COUNTY, ILLINOIS FOR THE PERIOD FROM SEPTEMBER 1, 2020 THRU SEPTEMBER 30, 2020 (DEVELOPER'S EXPENSE):

250 PATRICIA LANE, EAST DUNDEE, ILLINOIS (ED-2206:00C) - Managed by (103)

Professional Services:

Classification

PRINCIPAL ENGINEER, PROJECT MA

| Hours | Rate | Amount |
|-----------------|----------|----------|
| 3.50 | \$150.00 | \$525.00 |
| Total Services: | | \$525.00 |

Project (ED-2206:00C) Total Amount Due: \$525.00

250 PATRICIA LANE, EAST DUNDEE, ILLINOIS (ED-2206:00K) - Managed by (103)

Professional Services:

Classification

PRINCIPAL ENGINEER, PROJECT MA

| Hours | Rate | Amount |
|-----------------|----------|----------|
| 3.50 | \$150.00 | \$525.00 |
| Total Services: | | \$525.00 |

Project (ED-2206:00K) Total Amount Due: \$525.00

Amount Due This Invoice: \$1,050.00

This invoice is due upon receipt

Acct. No. 85-01-2393 Amt 1,050.00

Acct. No. _____ Amt _____

Acct. No. _____ Amt _____

Acct. No. _____ Amt _____

Total Amount 1,050.00

Approved By _____

Approved By _____

Approved By _____

Vendor # 68120 PO # _____

Check # _____ Amt. _____

Date Paid _____

Pal Land LLC

Village of East Dundee

December 16, 2020

Check No. 3084

| Document No. | Document Date | Posting Description | Amount | Discount | Net Amount |
|-----------------|------------------|--------------------------|----------|----------|------------|
| 13 | 11/23/2020 | Inv 13; TIF 250 Patricia | 8,729.00 | | 8,729.00 |

12/16
Total

8,729.00



VILLAGE OF EAST DUNDEE
120 BARRINGTON AVE
EAST DUNDEE IL 60118

847-426-2822 Phone

INVOICE

Invoice Number: 13
Invoice Date: 11/23/2020
Customer Number: 16032
Amount Due: \$10,064.75
Due Date: 12/23/2020

Bill To: PAL LAND
201 CHRISTINA DRIVE
East Dundee IL 60118

| Quantity | Description | Unit Price | Net Amount |
|---|--------------------|----------------|----------------------------------|
| 1 | 250 PATRICIA DRIVE | 10,064.75 | 10,064.75 |
| <div>TIF</div> <div>②</div> <div>12/2</div> <div>PAL 250</div> <div>Paid 10/1 - 1335.75</div> | | Invoice Total: | \$10,064.75 \$8729 |
| | | | |

Return This Portion with Your Payment



Statement

Date: Nov 1 2020

Customer 19046

Bill to: **Pal Land**
201 Christina Drive
East Dundee, IL 60118

Comments: **85-01-2393**
250 Patricia Lane

| Date | Description | Balance | Amount Billed |
|---------|----------------------|--------------|---------------|
| 3/1/20 | DEPOSIT | \$ 10,000.00 | |
| 3/6/20 | Invoice # 19302 | | \$ 3,192.00 |
| 4/2/20 | Invoice # 19320 | | 2,436.00 |
| 4/2/20 | Invoice # 19321 | | 364.50 |
| 4/6/20 | B&F Plan Review | | 2,021.65 |
| 5/4/20 | Invoice # 19345 | | 1,950.00 |
| 7/2/20 | Heinz Invoice 19394 | | 2,187.00 |
| 8/5/20 | Heinz Invoice 19428 | | 225.00 |
| 9/1/20 | PAYMENT | 2,151.15 | - |
| 9/2/20 | Heinz Invoice | | 60.75 |
| 10/6/20 | Heinz Invoice | | 1,050.00 |
| 11/5/20 | Heinz Invoice #19527 | | 75.00 |
| 11/5/20 | Heinz Invoice #19528 | | 3,654.00 |
| 11/5/20 | Escrow Replenishment | | 5,000.00 |

Current Invoice Expenses

\$22,215.90

Remittance

Statement # 0

Date

Remaining Balance -\$10,064.75

Amount Enclosed

PAID 10/1/20 \$1,337.50
\$8729.00
Remaining Credit Balance

Please submit payment to replenish your escrow account. Thank you!

Make all checks payable to Village of East Dundee
Thank you for your business!

120 Barrington Ave, East Dundee, IL 60118

Gerald L. Heinz & Associates, Inc.

206 North River Street

East Dundee, IL 60118-

Tel: 847-426-4535 Fax: 847-426-4584

VILLAGE OF EAST DUNDEE
120 BARRINGTON AVENUE
EAST DUNDEE, IL 60118-

Invoice

Invoice Date: Nov 5, 2020

Invoice Num: 19527

Billing Through: Oct 31, 2020

Patricia
250 CHRISTINA DRIVE, EAST DUNDEE, ILLINOIS (ED-2200:00K) - Managed by (103)

Contract Amount: \$0.00

Amount Billed: \$3,174.00

Amount Remaining: N/A

FOR PLAN REVIEW SERVICES ON THE 250 CHRISTINA DRIVE PROJECT, IN THE VILLAGE OF EAST DUNDEE, KANE COUNTY, ILLINOIS FOR THE PERIOD FROM OCTOBER 1, 2020 THRU OCTOBER 31, 2020 (DEVELOPER'S EXPENSE):

For professional services rendered on the above referenced project for the period ending: October 31, 2020

Employee

PRINCIPAL ENGINEER, PROJECT MA

| Hours | Rate | Amount |
|-------|----------|---------|
| 0.50 | \$150.00 | \$75.00 |

Total Service Amount: \$75.00

Amount Due This Invoice: \$75.00

This invoice is due upon receipt

55-01-238
2353

Gerald L. Heinz & Associates, Inc.

206 North River Street

East Dundee, IL 60118-

Tel: 847-426-4535 Fax: 847-426-4584

Invoice

Invoice Date: Nov 5, 2020

Invoice Num: 19528

Billing Through: Oct 31, 2020

VILLAGE OF EAST DUNDEE
120 BARRINGTON AVENUE
EAST DUNDEE, IL 60118-

250 PATRICIA LANE, EAST DUNDEE, ILLINOIS (ED-2206:00C) - Managed by (103)

Contract Amount: \$0.00

Amount Billed: \$4,179.00

Amount Remaining: N/A

ED-2206:00C: FOR CONSTRUCTION OBSERVATION SERVICES ON THE 400 PATRICIA LANE PROJECT, IN THE VILLAGE OF EAST DUNDEE, KANE COUNTY, ILLINOIS FOR THE PERIOD FROM OCTOBER 1, 2020 THRU OCTOBER 31, 2020 (DEVELOPER'S EXPENSE):

For professional services rendered on the above referenced project for the period ending: October 31, 2020

| <u>Employee</u> | <u>Hours</u> | <u>Rate</u> | <u>Amount</u> |
|--------------------------------|--------------|-------------|---------------|
| PRINCIPAL ENGINEER, PROJECT MA | 6.00 | \$150.00 | \$900.00 |
| ENGINEERING TECH III | 34.00 | \$81.00 | \$2,754.00 |
| Total Service Amount: | | | \$3,654.00 |
| Amount Due This Invoice: | | | \$3,654.00 |

This invoice is due upon receipt

Pal 200 LLC

Village of East Dundee

December 30, 2020

Check No. 3017

| Document No. | Document Date | Posting Description | Amount | Discount | Net Amount |
|-----------------|------------------|---------------------------|--------|----------|------------|
| 18 | 12/7/2020 | Inv 18; TIF Parking Lot 3 | 51.22 | | 51.22 |

Total

51.22

PA 2



VILLAGE OF EAST DUNDEE
120 BARRINGTON AVE
EAST DUNDEE IL 60118

847-426-2822 Phone

INVOICE

Invoice Number: 18
Invoice Date: 12/07/2020
Customer Number: 16032
Amount Due: \$51.22
Due Date: 01/06/2021

Bill To: PAL LAND
201 CHRISTINA DRIVE
East Dundee IL 60118

| Quantity | Description | Unit Price | Net Amount |
|--|---------------------------|---------------------------------------|------------|
| 1 | TERRA BUSINESS PARK LOT 3 | 51.22 | 51.22 |
| <div>TIP</div> <div>sh To Pay</div> <div>PAL 200</div> | | Invoice Total: | \$51.22 |
| | | Return This Portion with Your Payment | |

Make all checks payable to Village of East Dundee
Thank you for your business!

VILLAGE OF EAST DUNDEE
PETTY CASH APPROVAL FORM

Employee Name Katherine Holt

Department Administration

Merchant's Name The UPS Store

Merchant's Address 518 S Route 31, McHenry IL 60050

Date of Purchase 11/15/2020 Amount of Purchase \$51.22


Account Number to be Charged 85-01-2384

Description and reason for Purchase: shipment of S IL Route 72 TIF Ordinances to Kane County

& pre-paid return envelope

NOTE: *The maximum amount allowed for petty cash reimbursement is \$100.00*

Approvals **REQUIRED** before Petty Cash is reimbursed!

Department Head Approval: 
(or his/her designee)

Recipient Signature: Katherine Holt

Signature of Person Issuing: 

Pal Land LLC

Village of East Dundee

January 6, 2021

Check No. 3094

| Document No. | Document Date | Posting Description | Amount | Discount | Net Amount |
|-----------------|------------------|--------------------------------|----------|----------|------------|
| 23 | 12/17/2020 | Inv 23; TIF 250 Patricia Drive | 2,820.75 | | 2,820.75 |

RJ 03

Total

2,820.75



VILLAGE OF EAST DUNDEE
120 BARRINGTON AVE
EAST DUNDEE IL 60118

847-426-2822 Phone

INVOICE

Invoice Number: 23
Invoice Date: 12/17/2020
Customer Number: 16032
Amount Due: \$11,549.75
Due Date: 01/16/2021

Bill To: PAL LAND
201 CHRISTINA DRIVE
East Dundee IL 60118

| Quantity | Description | Unit Price | Net Amount |
|--------------------------------|--------------------|---------------------------------|---------------------------------|
| 1 | 250 PATRICIA DRIVE | 11,549.75 | 11,549.75 |
| <div>113093" cut 1/7</div> | | <div>Paid 12/16/20 - 8729</div> | <div>\$2820.75</div> |
| | | <div>12/22/20</div> | <div>Pal 250 T.F.</div> |
| Invoice Total: | | | \$11,549.75 |

Return This Portion with Your Payment



Statement

Date: DEC 16 2020

Customer 19046

Bill to:

Pal Land
201 Christina Drive
East Dundee, IL 60118

Comments:

85-01-2393
250 Patricia Lane

| Date | Description | Balance | Amount Billed |
|----------|----------------------|--------------|---------------|
| | | \$ 10,000.00 | |
| 3/1/20 | DEPOSIT | | \$ 3,192.00 |
| 3/6/20 | Invoice # 19302 | | 2,436.00 |
| 4/2/20 | Invoice # 19320 | | 364.50 |
| 4/2/20 | Invoice # 19321 | | 2,021.65 |
| 4/6/20 | B&F Plan Review | | 1,950.00 |
| 5/4/20 | Invoice # 19345 | | 2,187.00 |
| 7/2/20 | Heinz Invoice 19394 | | 225.00 |
| 8/5/20 | Heinz Invoice 19428 | 2,151.15 | |
| 9/1/20 | PAYMENT | | 60.75 |
| 9/2/20 | Heinz Invoice | | 1,050.00 |
| 10/6/20 | Heinz Invoice | | 75.00 |
| 11/5/20 | Heinz Invoice #19527 | | 3,654.00 |
| 11/5/20 | Heinz Invoice #19558 | | 5,000.00 |
| 11/5/20 | Escrow Replenishment | 1,335.75 | |
| 11/23/20 | PAYMENT | | |
| 12/2/20 | Heinz invoice 19561 | | 2,820.75 |

PAID 12/16/20 \$18729

2,820.75

OK To Pay

Current Invoice
Expenses

\$25,036.65

Remittance

Statement #

0

Date

Remaining Balance -\$11,549.75

Amount Enclosed

Remaining Credit
Balance

Please submit payment to replenish your escrow
account. Thank you!

Make all checks payable to Village of East Dundee
Thank you for your business!

120 Barrington Ave, East Dundee, IL 60118

PAID 12/22
PAL 250 T.F.

Gerald L. Heinz & Associates, Inc.

206 North River Street
East Dundee, IL 60118-
Tel: 847-426-4535 Fax: 847-426-4584

Invoice

Invoice Date: Dec 2, 2020
Invoice Num: 19561
Billing Through: Dec 1, 2020

VILLAGE OF EAST DUNDEE
120 BARRINGTON AVENUE
EAST DUNDEE, IL 60118-

ED-2206:00K: FOR PLAN REVIEW SERVICES ON THE 400 PATRICIA LANE PROJECT, IN THE VILLAGE OF EAST DUNDEE, KANE COUNTY, ILLINOIS FOR THE PERIOD FROM NOVEMBER 1, 2020 THRU NOVEMBER 30, 2020 (DEVELOPER'S EXPENSE):

ED-2206:00C: FOR CONSTRUCTION OBSERVATION SERVICES ON THE 400 PATRICIA LANE PROJECT, IN THE VILLAGE OF EAST DUNDEE, KANE COUNTY, ILLINOIS FOR THE PERIOD FROM NOVEMBER 1, 2020 THRU NOVEMBER 30, 2020 (DEVELOPER'S EXPENSE):

250 PATRICIA LANE, EAST DUNDEE, ILLINOIS (ED-2206:00C) - Managed by (103)

Professional Services:

Classification

PRINCIPAL ENGINEER, PROJECT MA
ENGINEERING TECH III

| Hours | Rate | Amount |
|-----------------|----------|------------|
| 10.00 | \$150.00 | \$1,500.00 |
| 10.75 | \$81.00 | \$870.75 |
| Total Services: | | \$2,370.75 |

Project (ED-2206:00C) Total Amount Due: \$2,370.75

250 PATRICIA LANE, EAST DUNDEE, ILLINOIS (ED-2206:00K) - Managed by (103)

Professional Services:

Classification

PRINCIPAL ENGINEER, PROJECT MA

| Hours | Rate | Amount |
|-----------------|----------|----------|
| 3.00 | \$150.00 | \$450.00 |
| Total Services: | | \$450.00 |

Project (ED-2206:00K) Total Amount Due: \$450.00

Amount Due This Invoice: \$2,820.75

This invoice is due upon receipt

75-01-2393

**PETER PLACE, PATRICIA LANE, RENA ROAD
EAST DUNDEE, ILLINOIS**

Analysis

The foregoing closed sales developed prices ranging from a low of ***\$2.20 per square foot of land area***, to a high of ***\$9.33 per square foot of land area***. Based on the adjustments applied previously, the subject should develop a price per square foot in the lower portion of the range, but above that developed by Sale #5.

The subject must develop a price per square foot that is well below that developed by Sale #4, at the Northwest corner of Christina Drive and Illinois Route 72, as that property has corner visibility and access from Illinois Route 72 and is well suited to commercial use. Thus, despite the proximity of this sale to the subject, it develops a higher price than is indicated for the subject property.

Thus, based upon it is our opinion that the fee simple interest in the subject property develops a market value of ***\$3.00 per square foot of land area***. This is primarily due to its irregular shape, not suitable for development of anything other than access roads. Applying this price per square foot to the entire 167,288 square foot site indicates that our opinion of the ***retrospective market value*** of the ***fee simple interest*** in the property as of ***October 1, 2018***, is (say):

FIVE HUNDRED THOUSAND DOLLARS

(\$500,000)

Pal Land LLC

Village of East Dundee

October 27, 2021

Check No. 3279

| Document No. | Document Date | Posting Description | Amount | Discount | Net Amount |
|-------------------------|--------------------------|----------------------------|---------------|-----------------|-------------------|
| 129 | 10/5/2021 | Inv 129; TIF | 198.00 | | 198.00 |

| | |
|--------------|---------------|
| Total | 198.00 |
|--------------|---------------|



VILLAGE OF EAST DUNDEE
120 BARRINGTON AVE
EAST DUNDEE IL 60118

847-426-2822 Phone

INVOICE

Invoice Number: 129
Invoice Date: 10/05/2021
Customer Number: 16032
Amount Due: \$198.00
Due Date: 11/04/2021

Bill To: **PAL LAND**
201 CHRISTINA DRIVE
East Dundee IL 60118

| Quantity | Description | Unit Price | Net Amount |
|----------------|--------------|------------|-----------------|
| 1 | GENERAL FUND | 198.00 | 198.00 |
| Invoice Total: | | | \$198.00 |

Return This Portion with Your Payment

Klein, Thorpe and Jenkins, Ltd.

20 N. Wacker Drive
Suite 1660
Chicago, IL 60606

9/23/2021

Village of East Dundee
Accounts Payable
120 Barrington Avenue
East Dundee, IL 60118

ap@eastdundee.net

Pal land
01-25-5290

TO: KLEIN, THORPE AND JENKINS, LTD. for legal services rendered
and expenses advanced, per the attached computer print-outs,
through 8/31/2021

| Professional Fees | | | Hours | Amount |
|-------------------|-----|--|-------------|---------------|
| 8/4/2021 | GTS | Correspondence with J. Ramsay and developer regarding TIF District matters, review materials regarding the same | 0.90 | 198.00 |
| | | | Total Fees: | <u>198.00</u> |

| Rate Summary | |
|------------------|-----------------------------|
| Gregory T. Smith | 0.90 hours at \$ 220.00 /hr |
| Total hours: | <u>0.90</u> |
| | Total Fees: <u>198.00</u> |

Total Current Billing: 198.00

| | | | |
|-------------------------|-------------|-----------------------------------|-----------------|
| Previous Trust Balance: | 0.00 | Previous Balance Before Payments: | 46.50 |
| Change in Trust: | <u>0.00</u> | Less Payment(s) Received: | <u>- 0.00</u> |
| Trust Balance: | <u>0.00</u> | Previous Balance Due: | 46.50 |
| | | Total Current Billing: | <u>+ 198.00</u> |
| | | Total Now Due: | <u>244.50</u> |

Gregory T. Smith

General Contractor's Sworn Statement to Owner

State of Illinois
County of Cook

Draw: 4
Date: 01/25/21

Draw 4

The affiant, Jeffrey E. Dubio being first duly sworn, on oath deposes and says that he is
(Name)

Vice President of Triumph Construction Services Corp., 425 N. Martingale Rd. Suite 1280, Schaumburg, IL 60173 Phone: (647) 606-7962
(Title) (Firm Name, Address and Phone Number)

that he has a contract with PAL 250 LLC c/o: Joseph Palumbo

for PAL 250 Patricia Building, Site Preparation, Construction of 46,966 SF Industrial Building
(Site or Work)

on the following described premises in said county, to-wit: Terra Business Park, 250 Patricia Lane, East Dundee, IL

That, for the purpose of said contract, the following persons have been contracted with, and have furnished or are furnishing and preparing materials for, and have done or are doing labor on said improvement. That there is due and to become due them, respectively, the amounts set opposite their name for materials or labor as stated. That this statement is a full, true and complete statement of all such persons, the amounts paid and the amounts due or to become due to each.

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
|--|--------------------------------------|-------------------------|---------------------------------|---------------------|-----------------------|-------------------------|-----------------------|
| Name and Address | Kind of Work | Adjusted Contract Value | Work Completed To Date | Total Retained | Previously Paid | Net Amount This Payment | Balance To Become Due |
| Foundation Service Corp. Hudson, IA | Grading Soil Reinforcing Elements | \$115,000.00 | \$115,000.00 | \$0.00 | \$109,200.00 | \$5,750.00 | \$0.00 |
| Schneider Excavating, Inc. Elgin, IL | Earth Work | \$35,000.00 | \$20,000.00 | \$2,000.00 | \$13,200.00 | \$4,500.00 | \$17,000.00 |
| CSM Plumbing, Inc. Bartlett, IL | Site Utilities | \$440,000.00 | \$440,000.00 | \$44,840.00 | \$0.00 | \$401,760.00 | \$48,240.00 |
| Scurto Cement Construction, Ltd. Gibbsville, IL | Building Concrete | \$162,000.00 | \$162,000.00 | \$0.00 | \$124,200.00 | \$27,000.00 | \$0.00 |
| ATMI Precast Company, Inc. Aurora, IL | Precast Concrete | \$545,000.00 | \$545,000.00 | \$0.00 | \$517,750.00 | \$27,250.00 | \$0.00 |
| Nolan Consulting, Inc. Bloomington, IL | Cooking | \$12,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,500.00 |
| McKinney Steel & Sales, Inc. Zion, IL | Structural Steel | \$315,000.00 | \$265,540.00 | \$26,554.00 | \$238,986.00 | \$0.00 | \$76,014.00 |
| Sullivan Roofing, Inc. Schaumburg, IL | Roofing & Sun-Shades | \$235,000.00 | \$213,500.00 | \$21,250.00 | \$194,835.00 | \$27,315.00 | \$42,650.00 |
| G&J Services, Inc. Elgin, IL | SPS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DCS Mechanical Inc. Aurora, IL | HVAC | \$168,000.00 | \$28,470.00 | \$2,847.00 | \$29,625.00 | \$0.00 | \$160,377.00 |
| CSM Plumbing, Inc. Bartlett, IL | Plumbing | \$194,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$194,000.00 |
| Valley Fire Protection Systems Batavia, IL | Fire Protection | \$00,000.00 | \$780.00 | \$78.00 | \$594.00 | \$0.00 | \$27,316.00 |
| Vox Electric Co., Inc. Bartlett, IL | Electrical | \$234,380.00 | \$120,430.00 | \$12,943.00 | \$1,880.00 | \$123,687.00 | \$162,793.00 |
| Triumph Construction Services Elgin, IL | Surveying | \$24,813.00 | \$13,838.00 | \$0.00 | \$0.00 | \$13,838.00 | \$10,975.00 |
| Triumph Construction Services Elgin, IL | GC Fees, Overhead & Misc Items | \$149,710.00 | \$112,160.00 | \$11,230.00 | \$00,377.00 | \$11,791.00 | \$48,732.00 |
| TOTAL | | \$2,776,203.00 | \$2,080,583.00 | \$124,575.00 | \$1,282,555.00 | \$673,463.00 | \$620,195.00 |
| AMOUNT OF ORIGINAL CONTRACT | | \$2,776,203.00 | WORK COMPLETED TO DATE | | \$2,080,583.00 | | |
| EXTRAS TO CONTRACT C.O. | | \$0.00 | LESS RETENTION | | \$124,575.00 | | |
| ADJUSTED CONTRACT VALUE | | \$2,776,203.00 | NET AMOUNT EARNED | | \$1,956,008.00 | | |
| | | | PREVIOUSLY PAID | | \$1,282,555.00 | | |
| | | | NET AMOUNT DUE | | \$673,453.00 | | |
| | | | BALANCE TO BECOME DUE (inc Ret) | | \$620,195.00 | | |

It is understood that the total amount paid to date plus the amount requested in this application shall not exceed 400% of the cost of work completed to date. I agree to furnish Waivers of Lien for all materials under my contract when demanded.

Signed Jeffrey E. Dubio Vice President
Triumph Construction Services Corp.
425 N. Martingale Rd. Suite 1280, Schaumburg, IL 60173

Subscribed and sworn to before me this 25th day of January, 2021

Notary Public
Diana Datsen By Commission Expires 04/13/21

The above sworn statement should be obtained by the owner before each and every payment.



425 N. MARTINGALE ROAD, SUITE 1280
SCHAUMBURG, IL 60173

Mr Joseph Palumbo
PAL 250 LLC
200 Christina Drive
East Dundee, IL 60118

Date: 1/25/2021

Invoice: 409-10-2564

Draw #4

RE #409 PAL 250 Patricia Building
Site Preparation & Construction of 46,966 SF Industrial Building
Terra Business Park
250 Patricia Lane, East Dundee, IL

Furnish labor, materials, equipment and services to do the General Contract Work
as per Contract, including all approved Change Orders.

| | |
|--------------------------------|----------------|
| Original Contract | \$2,776,203.00 |
| Approved Change Orders to Date | \$0.00 |
| Adjusted Contract | \$2,776,203.00 |

| | |
|-----------------------------|----------------|
| Work Completed to Date | \$2,080,583.00 |
| Less Retention | \$124,575.00 |
| Less Previously Invoiced | \$1,282,555.00 |
| NET AMOUNT DUE THIS BILLING | \$673,453.00 |

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

PAGE 1 OF 2 PAGES

TO OWNER: Triumph Construction Services Corp.
425 N Martingale Rd, Ste 1280
Schaumburg, IL 60173

PAL 250 Patricia Building
250 Patricia,
East Dundee, IL

APPLICATION NO.: 2
PERIOD TO: 07/31/2020
PROJECT NOS.: 409

Distribution to:
OWNER
ARCHITECT
CONTRACTOR

FROM CONTRACTOR:

Foundation Service Corp
220 Waterloo Rd
PO Box 120
Hudson, IA 50643-0120
Geopier Foundation System

VIA ARCHITECT:

CONTRACT DATE: 02/26/2020

CONTRACT FOR:

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 | \$ 115,000.00 |
| 2. Net by Change Orders | \$ |
| 3. CONTRACT SUM TO DATE | \$ 115,000.00 |
| 4. TOTAL COMPLETED AND STORED TO DATE | \$ 115,000.00 |

| | |
|--------------------------|--------------|
| 5. RETAINAGE: | |
| a. 10% of Completed work | \$ 11,500.00 |
| b. % of Stored Materials | |

| | |
|--------------------------------|---------------|
| Total Retainage | \$ 11,500.00 |
| 6. TOTAL EARNED LESS RETAINAGE | \$ 103,500.00 |

| | |
|---|--------------|
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT | \$ 5,175.00 |
| 8. CURRENT PAYMENT DUE | \$ 98,325.00 |

| | |
|---|--------------|
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE | \$ 11,500.00 |
|---|--------------|

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

CONTRACTOR: Foundation Service Corp.

By: *[Signature]* Date: 7/9/2020

State of: Iowa
County of: Black Hawk
Subscribed and sworn to before me this 9th day of July, 2020.



Notary Public:
My commission expires: 1-13-21

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, base 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 \$

ARCHITECT:

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

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 2 PAGES

For: PAL 250 Patricia Building
Proj # 409

Application Date

7/9/2020

Application # 2

Period: 07/31/2020

| ITEM NO. | DESCRIPTION OF WORK | SCHEDULED VALUE | WORK COMPLETED | | MATERIALS STORED | TOTAL COMPLETED AND STORED TO DATE | % | BALANCE TO FINISH | RETAINAGE |
|----------|---------------------------|-----------------|----------------------|-------------|------------------|------------------------------------|-----|-------------------|-----------|
| | | | PREVIOUS APPLICATION | THIS PERIOD | | | | | |
| | Geopier Foundation System | 115,000.00 | 5,692.50 | 109,307.50 | | 115,000.00 | 100 | | 11,500.00 |
| | | 115,000.00 | 5,692.50 | 109,307.50 | | 115,000.00 | 100 | | 11,500.00 |

TO OWNER: PAL 250 LLC
FROM CONTRACTOR: Schneider Excavating, Inc.
38W645 Highland Avenue
Elgin, IL 60123

PROJECT: PAL 250 Patricia
250 Patricia Ln
East Dundee, IL
VIA ARCHITECT
Harris Architects, Inc

APPLICATION NO: _____
PERIOD TO: _____
PROJECT NOS: _____

DISTRIBUTE TO:
OWNER
ARCHITECT
CONTRACT

CONTRACT DATE 7/13/2020

CONTRACT FOR: Excavation
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.

Contractor: _____
By: Steve Hayes Date: 3-31-21
State of: IL
County Of: Kane
Subscribed and sworn to before me this _____ day of _____, 2021
JANE D SHAVERS
NOTARY PUBLIC, STATE OF ILLINOIS
My Commission Expires: 10/08/11

ARCHITECT'S CERTIFICATE FOR PAYMENT
In accordance with the Contract Documents, based on - site observations and the data comprising the applications, 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: \$ _____
(Attached 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.)

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 Owner of Contractor under this Contract.

| | |
|---|--------------|
| 1. ORIGINAL CONTRACT SUM..... | \$ 35,000.00 |
| 2. Net change by Change Orders..... | 0.00 |
| 3. CONTRACT SUM TO DATE (LINE 1 + 2)..... | 35,000.00 |
| 4. TOTAL COMPLETED & STORED TO DATE..... | 27,340.00 |

| | |
|---|--------------|
| 5. RETAINAGE: | |
| a. 10 % of completed (Columns D + E on G703) | 2,734.00 |
| b. % of Stored Mat (Column F on G703) | |
| Total Retainage (Line 5a + 5b or Total in Column 1 of G703) | \$ 2,734.00 |
| 6. TOTAL EARNED LESS RETAINAGE..... | \$ 24,606.00 |

| | |
|--|--------------|
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior certificate)..... | \$ 18,000.00 |
| 8. CURRENT PAYMENT DUE..... | \$ 6,606.00 |

| | |
|--|--------------|
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) | \$ 10,394.00 |
|--|--------------|

| CHANGE ORDER SUMMARY | ADDITIONS | DEDUCTIONS |
|--|-----------|------------|
| Total changes approved in previous months by owner | | |
| Total approved this month | | |
| TOTALS | | |
| NET CHANGES by Change Orders | | |

AIA DOCUMENT G703
Triumph: Patricia 250
Project #
31-Mar-21

Schneider Excavating, Inc.
38W645 Highland Ave.
Elgin, IL 60124
(847)741-6340

| Description | Scheduled Value | Work Complete | | | Percent Complete | Balance to Complete | Retainage |
|--|-----------------|---------------|-----------|----------------|------------------|---------------------|-----------|
| | | Previous Draw | This Draw | Total Complete | | | |
| Mobilization | 2,000.00 | 1,200.00 | 800.00 | 2,000.00 | 100% | 0.00 | 200.00 |
| Building Foundation | 23,220.00 | 18,800.00 | 4,420.00 | 23,220.00 | 100% | 0.00 | 2,322.00 |
| Fill dock With Grindings | 2,800.00 | 0.00 | 0.00 | 0.00 | 0% | 2,800.00 | 0.00 |
| Floor Slab Grindings | 4,860.00 | 0.00 | 0.00 | 0.00 | 0% | 4,860.00 | 0.00 |
| Relocate Geo Pier Spoil | 2,120.00 | 0.00 | 2,120.00 | 2,120.00 | 100% | 0.00 | 212.00 |
| Total Contract: | 35,000.00 | 20,000.00 | 7,340.00 | 27,340.00 | 78% | 7,660.00 | 2,734.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| | 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 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| Total Contract Including Change Orders | 35,000.00 | 20,000.00 | 7,340.00 | 27,340.00 | 78% | 7,660.00 | 2,734.00 |

APPLICATION AND CERTIFICATE FOR PAYMENT

TO:
 Triumph Construction Services
 425 Maryland Road, Suite 1200
 Schaumburg, IL 60193

PROJECT:
 Terra Service Building
 250 Patricia
 East Dundee, IL

CONTRACTOR:
 C.E.M. Plumbing, Inc.
 1532 Hecht Drive
 Bartlett, IL 60010

CONTRACT FOR:
 site utilities

VIA (ARCHITECT):

APPLICATION NO: 1

PERIOD FROM: 11/30/2020

PERIOD TO:

ARCHITECT'S PROJECT NO:

CONTRACT DATE:

Distribution to:
☐ OWNER
☐ ARCHITECT
☒ CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

| CHANGE ORDER SUMMARY | | | DEDUCTIONS |
|--|---------------|--|------------|
| Change Orders approved in previous months by Owner | | | |
| TOTAL | | | |
| Approved this Month | Date Approved | | |
| Number | | | |
| TOTALS | | | \$0.00 |
| Net change by Change Orders | | | \$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: _____ **Date:** 11/19/20

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

Application is made for Payment, as shown below, in connection with the Contract Continuation Sheet, Schedule of Values, is attached.

| | |
|---|---------------|
| 1. ORIGINAL CONTRACT SUM..... | \$ 448,000.00 |
| 2. Net change by Change Orders..... | \$ 0.00 |
| 3. CONTRACT SUM TO DATE (Line 1 +/- 2)..... | \$ 448,000.00 |
| 4. TOTAL COMPLETED & STORED TO DATE..... (Column G on Schedule of Values) | \$ 448,000.00 |
| 5. RETAINAGE: | |
| a. 5% of Completed Work..... | 44,800.00 |
| b. % of Stored Material..... | \$ |
| Total Retainage (Line 5a + 5b or Total in Column 1 on Schedule of Values)..... | \$ 44,800.00 |
| 6. TOTAL EARNED LESS RETAINAGE..... (Line 4 less Line 5 Total) | \$ 403,200.00 |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)..... | \$ 0.00 |
| 8. CURRENT PAYMENT DUE..... | \$ 403,200.00 |
| 9. BALANCE TO FINISH, PLUS RETAINAGE..... (Line 3 less Line 6) | \$ 448,000.00 |

State of: IL

Subscribed and sworn to before me this 19 day of November, 2020

Notary Public: **DEECCA RASMUSSEN**
 Notary Public, State of Illinois
 My Commission expires: Oct. 11, 2021

AMOUNT CERTIFIED: _____

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

ARCHITECT: _____ **Date:** _____

By: _____

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

SCHEDULE OF VALUES

SCHEDULE OF VALUES

APPLICATION NUMBER: 1

APPLICATION AND CERTIFICATE FOR PAYMENT, containing

APPLICATION DATE: 11/19/20

Contractor's signed Certification attached.

PERIOD TO: 11/30/20

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

ARCHITECT'S PROJECT NO:

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

| A Item No. | B Description of Work | C Schedul Value | D Work | | E Completed This Period | F Materials Presently Stored (NOT IN) D or E) | G Total Completed and Stored | H Balance to Finish (C-G) | I Retainage |
|------------------|--------------------------|-----------------------|------------------------------|-------|-------------------------------|--|---------------------------------------|------------------------------------|----------------|
| | | | From Previous Application | (D+E) | | | | | |
| | Site- Water | 171,850.00 | 0.00 | 0.00 | 171,850.00 | 0.00 | 171,850.00 | 0.00 | 17,185.00 |
| | Site- Sanitary | 124,600.00 | 0.00 | 0.00 | 124,600.00 | 0.00 | 124,600.00 | 0.00 | 12,460.00 |
| | Site- Storm | 151,350.00 | 0.00 | 0.00 | 151,350.00 | 0.00 | 151,350.00 | 0.00 | 15,135.00 |
| | Totals | 448,800.00 | 0.00 | 0.00 | 448,000.00 | 0.00 | 448,000.00 | 0.00 | 44,800.00 |

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702/CMa

TO GENERAL CONTRACTOR:

TRIUMPH CONSTRUCTION SERVICES

PROJECT:
TERRA SERVICE BUILDING 250
250 PATRICIA LANE
EAST DUNDEE, IL 60118

APPLICATION NO: 4

PERIOD TO: 01/21

FROM CONTRACTOR:

SCURTO CEMENT CONSTRUCTION, LTD.

389 SOLA DRIVE

GILBERTS, IL 60136

CONTRACT FOR: CONCRETE WORK

CONTRACT DATE:

PROJECT NO:

Distribution to:

Owner ☐

Construction Manager ☐

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 \$ 152,000

2. Net Change by Change Orders \$ 0

3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 152,000

4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 152,000

5. RETAINAGE: a. 0% of Completed Work \$ 0 (Column D + E on G703)

b. 0% of Stored Material \$ (Column F on G703)

Total Retainage (Line 5a + 5b) or

Total in Column I of G703 \$ 152,000

6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) \$ 0

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 138,000

8. CURRENT PAYMENT DUE (Line 6 from prior Certificate) \$ 14,000

9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 0

CONTRACTOR: SCURTO CEMENT CONSTRUCTION, LTD.

By: *Suzanne Duvall* Date: 01/27/2021

State of: Illinois County of: Kane

Subscribed and sworn to before me this January 27, 2021

Notary Public: *Joe M. Duvall*

My commission expires: 3/12/2021



CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above 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:

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 | \$ 0 |
| Total approved this month | \$ 0 | \$ 0 |
| TOTALS | \$ 0 | \$ 0 |
| NET CHANGES by Change Order | \$ 0 | \$ 0 |

CONTINUATION SHEET

TERRA SERVICE BUILDING 250

AIA DOCUMENT G703

AIA DOCUMENT G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certificate is attached.

In tabulation 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: 01/27/2021

PERIOD TO: 01/21

ARCHITECT'S PROJECT NO:

| 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 |
|------------------|--------------------------|-------------------------|--|--------|------------------|--|---|--------------------------------------|----------------|
| | | | From Previous Applications (D+E) | | | | | | |
| 1 | BANK POURED COL. FTGS. | 18,000 | 18,000 | | 0 | 0 | 18,000 | 0 | 0 |
| 2 | TRENCHING | 97,000 | 97,000 | | 0 | 0 | 97,000 | 0 | 0 |
| 3 | FRAMED FOUNDATION | 14,000 | 0 | 14,000 | | 0 | 14,000 | 0 | 0 |
| 4 | REBAR (MATERIAL) | 11,300 | 11,300 | | 0 | 0 | 11,300 | 0 | 0 |
| 5 | REBAR (LABOR) | 11,700 | 11,700 | | 0 | 0 | 11,700 | 0 | 0 |
| BUILDING | | | | | | | | | |
| FOUNDATION | | | | | | | | | |
| Total | | 152,000 | 138,000 | 14,000 | 0 | 152,000 | 100 | 0 | 0 |

WAIVER OF LIEN TO DATE

STATE OF Illinois

COUNTY OF Cook

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by PAL 250 LLC c/o: Joseph Palumbo

to furnish General Construction Services

for the premises known as PAL 250 Patricia Building, Site Preparation, Construction of 46,966 SF Industrial Building

of which PAL 250 LLC c/o: Joseph Palumbo is the owner,

The undersigned, for and in consideration of:

Six Hundred Seventy-Three Thousand, Four Hundred Fifty-Three & 00/100 Dollars (\$673,453.00) Dollars, and other

good and valuable consideration, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' lien with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished to this date by the undersigned for the above-described premises.

Given under our hands and sealed on this 25th day of January, 2021

Company Name Triumph Construction Services Corporation

Signature and Seal by: Russell Scurto III, Vice 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 Cook

TO WHOM IT MAY CONCERN:

THE undersigned, being duly sworn, deposes and says that he is Russell Scurto III

Vice President of the Triumph Construction Services Corporation

who is the contractor for the General Construction Services work on the building

located at PAL 250 Patricia Building, Site Preparation, Construction of 46,966 SF Industrial Building

owned by PAL 250 LLC c/o: Joseph Palumbo

That the total amount of the contract including extras is \$2,776,203.00 on which he has received payment of \$1,282,555.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no 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 the plans and specifications.

| Description | CONTRACT PRICE | AMOUNT PAID | THIS PAYMENT | BALANCE DUE |
|---|----------------|----------------|--------------|--------------|
| Subcontract Items | 2,801,880.00 | 1,213,278.00 | 827,817.00 | 760,585.00 |
| Surveying | 24,813.00 | 0.00 | 13,835.08 | 10,578.00 |
| GC Fees, Overhead & Miscellaneous Items | 148,710.00 | 89,277.00 | 31,781.00 | 46,732.00 |
| Total Labor and Material to Complete | \$2,776,203.00 | \$1,282,555.00 | \$673,453.00 | \$820,195.00 |

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 25th day of January, 2021

Signature by: Russell Scurto III, Vice President

Triumph Construction Services Corporation

Address: 425 N. Martingale Rd. #1280, Schaumburg, IL 60173

Subscribed and sworn to before me this 25th day of January, 2021

Diane Dotson, Notary Public

*EXTRAS include but are not limited to Change Orders, both oral and written to the contract.

General Contractor's Sworn Statement to Owner

State of Illinois
County of Cook

Draw: 5
Date: 05/15/21

The affiant, Jeffrey E. Dublo being first duly sworn, on oath deposes and says that he is
(Name)

Vice President of Triumph Construction Services Corp., 425 N. Martingale Rd Suite 1280, Schaumburg, IL 60173 Phone: (847) 608-7982
(Position) (Firm Name, Address and Phone Number)

that he has a contract with PAL 250 LLC c/o: Joseph Palumbo

for PAL 250 Patricia Building, Site Preparation, Construction of 46,986 SF Industrial Building
(Kind of Work)

on the following described premises in said county, to-wit: Terra Business Park, 250 Patricia Lane, East Dundee, IL

That, for the purpose of said contract, the following persons have been contracted with, and have furnished or are furnishing and preparing materials for, and have done or are doing labor on said improvement. That there is due and to become due them, respectively, the amounts set opposite their name for materials or labor as stated. That this statement is a full, true and complete statement of all such persons, the amounts paid and the amounts due or to become due to each.

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
|--|--------------------------------------|-------------------------|------------------------|----------------|-----------------|-------------------------|-----------------------|---|
| Name and Address | Kind of Work | Adjusted Contract Value | Work Completed To Date | Total Retained | Previously Paid | Net Amount This Payment | Balance To Become Due | |
| Foundation Service Corp. Hudson, IA | Geopier Soil Reinforcing Elements | \$115,000.00 | \$115,000.00 | \$0.00 | \$115,000.00 | \$0.00 | \$0.00 | |
| Schneider Excavating, Inc. Elgin, IL | Earth Work | \$27,340.00 | \$27,340.00 | \$2,734.00 | \$18,000.00 | \$8,606.00 | \$2,734.00 | |
| Stark & Son Trenching, Inc. Hampshire, IL | Site & Interior Grading | \$89,972.00 | \$82,105.00 | \$8,211.00 | \$0.00 | \$73,594.00 | \$16,078.00 | |
| Alliance Concrete Sawing & Drilling East Dundee, IL | Saw-Cutting Mandors | \$5,300.00 | \$5,300.00 | \$530.00 | \$0.00 | \$4,770.00 | \$530.00 | |
| CBM Plumbing, Inc. Bartlett, IL | Site Utilities | \$448,000.00 | \$446,400.00 | \$44,640.00 | \$401,760.00 | \$0.00 | \$46,240.00 | |
| Scurto Cement Const Ltd. Gilberts, IL | Concrete | \$1,847,152.00 | \$1,847,152.00 | \$184,715.00 | \$152,000.00 | \$1,510,437.00 | \$184,715.00 | |
| Xcellent Masonry Group, Inc. Riverwoods, IL | Masonry | \$460,000.00 | \$255,000.00 | \$25,500.00 | \$0.00 | \$229,500.00 | \$230,500.00 | |
| ATMI Precast Company, Inc. Aurora, IL | Precast Concrete | \$545,000.00 | \$545,000.00 | \$0.00 | \$545,000.00 | \$0.00 | \$0.00 | |
| J&M Decorating, Inc. Addison, IL | Stain Precast | \$100,000.00 | \$20,000.00 | \$2,000.00 | \$0.00 | \$18,000.00 | \$82,000.00 | |
| Nolan Caulking, Inc. Bloomingdale, IL | Caulking | \$12,500.00 | \$9,800.00 | \$980.00 | \$8,820.00 | \$0.00 | \$3,680.00 | |
| McKinney Steel & Sales, Inc. Zion, IL | Structural Steel | \$326,229.00 | \$326,229.00 | \$32,823.00 | \$238,986.00 | \$56,420.00 | \$32,823.00 | |
| Counsel Construction McHenry, IL | Shell Carpentry | \$39,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$39,000.00 | |
| Sullivan Roofing, Inc. Schaumburg, IL | Roofing & Sun-Shades | \$247,990.00 | \$235,000.00 | \$23,500.00 | \$192,150.00 | \$19,350.00 | \$36,490.00 | |
| Builders Chicago Corp. Rosemont, IL | Overhead Doors | \$250,000.00 | \$186,000.00 | \$18,600.00 | \$0.00 | \$167,400.00 | \$82,600.00 | |
| Cardinal Glass Co. of Dekalb Cardinal Glass Co. of Dekalb | Glass & Glazing | \$107,000.00 | \$40,000.00 | \$4,000.00 | \$0.00 | \$36,000.00 | \$71,000.00 | |
| G&J Services, Inc. Elgin IL | EIFS | \$8,900.00 | \$8,900.00 | \$0.00 | \$8,900.00 | \$0.00 | \$0.00 | |
| Interior Concepts, Inc. Lincolnwood, IL | Bath Partitions | \$2,920.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,920.00 | |
| Fairborn Equipment Company Schaumburg, IL | Deck Equipment Deck Seals | \$5,900.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,900.00 | |

General Contractor's Sworn Statement to Owner

Page 6 of 6

State of Illinois
 County of Cook

Draw: 5
 Date: 06/15/21

The affiant, Jeffrey E. Dublo being first duly sworn, on oath deposes and says that he is
 (Name)

Vice President of Triumph Construction Services Corp., 425 N. Martingale Rd. Suite 1280, Schaumburg, IL 60173 Phone: (847) 608-7982
 (Position) (Firm Name, Address and Phone Number)

that he has a contract with PAL 250 LLC c/o: Joseph Palumbo

for PAL 250 Patricia Building, Site Preparation, Construction of 46,966 SF Industrial Building
 (Kind of Work)

on the following described premises in said county, to-wit:

Terra Business Park, 250 Patricia Lane, East Dundee, IL

That, for the purpose of said contract, the following persons have been contracted with, and have furnished or are furnishing and preparing materials for, and have done or are doing labor on said improvement. That there is due and to become due them, respectively, the amounts set opposite their name for materials or labor as stated. That this statement is a full, true and complete statement of all such persons, the amounts paid and the amounts due or to become due to each.

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
|---|--------------------------------|-------------------------|------------------------|---------------------|-----------------------|-------------------------|-----------------------|---|
| Name and Address | Kind of Work | Adjusted Contract Value | Work Completed To Date | Total Retained | Previously Paid | Net Amount This Payment | Balance To Become Due | |
| DCS Mechanical Inc. Aurora, IL | HVAC | \$268,943.00 | \$116,770.00 | \$11,677.00 | \$25,623.00 | \$79,470.00 | \$163,850.00 | |
| CSM Plumbing, Inc. Bartlett, IL | Plumbing | \$238,120.00 | \$100,000.00 | \$10,000.00 | \$6,685.00 | \$81,315.00 | \$148,120.00 | |
| Valley Fire Protection Systems Bellevue, IL | Fire Protection | \$139,988.00 | \$122,140.00 | \$12,214.00 | \$684.00 | \$109,242.00 | \$30,042.00 | |
| Vox Electric Co., Inc. Bartlett, IL | Electrical | \$286,280.00 | \$232,430.00 | \$23,243.00 | \$126,467.00 | \$83,700.00 | \$79,093.00 | |
| Nitech Fire and Security Industries Inc. Bloomington, IL | Fire Alarm | \$31,060.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$31,060.00 | |
| Center City Builders LLC Chicago, IL | T.I. Improvement | \$489,030.00 | \$166,000.00 | \$16,800.00 | \$0.00 | \$149,400.00 | \$339,630.00 | |
| Triumph Construction Services Elgin, IL | Soil Testing | \$1,380.00 | \$1,380.00 | \$0.00 | \$0.00 | \$1,380.00 | \$0.00 | |
| Triumph Construction Services Elgin, IL | Surveying | \$25,918.00 | \$18,256.00 | \$0.00 | \$13,935.00 | \$4,320.00 | \$7,663.00 | |
| Triumph Construction Services Elgin, IL | GC Fees, Overhead & Misc Items | \$349,005.00 | \$279,767.00 | \$27,977.00 | \$100,978.00 | \$150,812.00 | \$97,215.00 | |
| TOTAL | | \$6,471,907.00 | \$5,187,968.00 | \$449,944.00 | \$1,966,008.00 | \$2,782,016.00 | \$1,733,883.00 | |

AMOUNT OF ORIGINAL CONTRACT

\$6,471,907.00

EXTRAS TO CONTRACT C.O.

\$0.00

ADJUSTED CONTRACT VALUE

\$6,471,907.00

WORK COMPLETED TO DATE

\$5,187,968.00

LESS RETENTION

\$449,944.00

NET AMOUNT EARNED

\$4,738,024.00

PREVIOUSLY PAID

\$1,966,008.00

NET AMOUNT DUE

\$2,782,016.00

BALANCE TO BECOME DUE (Inc Ret)

\$1,733,883.00

It is understood that the total amount paid to date plus the amount requested in this application shall not exceed 100% of the cost of work completed to date. I agree to furnish Waivers of Lien for all materials under my contract when demanded.

Signed

Jeffrey E. Dublo, Vice President
 Triumph Construction Services Corp.
 425 N. Martingale Rd. Suite 1280, Schaumburg, IL 60173

Subscribed and sworn to before me this

15th

day of

May

2021



Diane Dotson

My Commission Expires 04/30/2025

Notary Public

The above sworn statement should be obtained by the owner before each and every payment.

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER:
PAL 250 LLC

PROJECT:
PAL 250 Patricia Bldg
250 Patricia Drive
East Dundee, IL
VIA ARCHITECT
Harris Architects Inc
4801 Emerson Ave
Palatine, IL

FROM CONTRACTOR:
Schneider Excavating, Inc.
38W645 Highland Avenue
Egin, IL 60123

CONTRACT FOR: Excavation

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 | \$ | 35,000.00 |
| 2. Net change by Change Orders | \$ | (7,660.00) |
| 3. CONTRACT SUM TO DATE (LINE 1 + 2) | \$ | 27,340.00 |
| 4. TOTAL COMPLETED & STORED TO DATE (COLUMN G ON G703) | \$ | 27,340.00 |

5. RETAINAGE:

| | | |
|--|----|----------|
| a. 10 % of completed work (Columns D + E on G703) | \$ | 2,734.00 |
| b. % of Stored Material (Column F on G703) | \$ | |
| Total Retainage (Line 5a + 5b or Total in Column 1 of G703) | \$ | 2,734.00 |

6. TOTAL EARNED LESS RETAINAGE
(Line 4 less Line 5 Total) \$ 24,606.00

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
(Line 6 from prior certificate) \$ 18,000.00

8. CURRENT PAYMENT DUE \$ 6,606.00

9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) \$ 2,734.00

| CHANGE ORDER SUMMARY | ADDITIONS | DEDUCTIONS |
|---|-----------|------------|
| Total changes approved in previous months by owner | | |
| Total approved this month | | |
| TOTALS | | |
| NET CHANGES by Change Orders | | |

AIA DOCUMENT G702

PAGE ONE OF PAGES

APPLICATION NO:

PERIOD TO:

PROJECT NOS:

CONTRACT DATE

| | |
|----------------|-----------|
| DISTRIBUTE TO: | OWNER |
| | ARCHITECT |
| | CONTRACT |

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

Contractor:

By: Steve Hayes

Date:

State of: IL

County Of: Kane

Subscribed and sworn to before

me this 3 Day of



Notary Public:

My Commission Expires: 10/08/11

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on - site observations and the data comprising the applications, 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: \$

(Attached 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 Owner of Contractor under this Contract.

Schneider Excavating, Inc.
38W645 Highland Ave.
Elgin, IL 60124
(847)741-6340

AIA DOCUMENT G703
Triumph: PAL 250 Patricia
Project #
3-Jun-21

| Description | Scheduled Value | Work Complete | | | Percent Complete | Balance to Complete | Retainage |
|-------------------------------------|-----------------|---------------|------------|----------------|------------------|---------------------|-----------|
| | | Previous Draw | This Draw | Total Complete | | | |
| Mobilization | 2,000.00 | 1,200.00 | 800.00 | 2,000.00 | 100% | 0.00 | 200.00 |
| Shape building pad | 2,800.00 | 2,800.00 | 0.00 | 2,800.00 | 100% | 0.00 | 280.00 |
| Clean up trencher spoil | 3,800.00 | 3,800.00 | 0.00 | 3,800.00 | 100% | 0.00 | 380.00 |
| Excavate & backfill dock | 11,200.00 | 6,780.00 | 4,420.00 | 11,200.00 | 100% | 0.00 | 1,120.00 |
| Fill dock with grindings | 1,500.00 | 1,500.00 | 0.00 | 1,500.00 | 100% | 0.00 | 150.00 |
| Floor slab grindings | 9,500.00 | 1,840.00 | 7,660.00 | 9,500.00 | 100% | 0.00 | 950.00 |
| Interior piers | 4,200.00 | 2,080.00 | 2,120.00 | 4,200.00 | 100% | 0.00 | 420.00 |
| Total Contract: | 35,000.00 | 20,000.00 | 15,000.00 | 35,000.00 | 100% | 0.00 | 3,500.00 |
| CO 1 Eliminate Dock/floor slab | (7,660.00) | 0.00 | (7,660.00) | (7,660.00) | | 0.00 | (766.00) |
| | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| al Contract Including Change Orders | 27,340.00 | 20,000.00 | 7,340.00 | 27,340.00 | 100% | 0.00 | 2,734.00 |

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF 1 OF 2

TO OWNER/FAL LAND

PROJECT:

250 Terra

201 Christina Drive
East Dundee, IL 60118
Architect Pinnacle Engineering Group

APPLICATION NO: 1 (Rev #3)
APPLICATION DATE: 4/21/2021
PERIOD TO: 4/30/2021

Distribution to:

OWNER
ARCHITECT
CONTRACTOR

Contractor: Stark and Son Trenching, Inc.
45W126 Bohren Road
Hampshire, IL 60140

CO: Triumph Construction Services

CONTRACT FOR: Site and Interior Grading

CONTRACT DATE: 2/11/2021

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 | \$ 89,972.00 |
| 2. Net change by Change Orders | \$ 0.00 |
| 3. CONTRACT SUM TO DATE (Line 1 ± 2) | \$ 89,972.00 |
| 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) | \$ 82,105.00 |
| 5. RETAINAGE: | |
| a. 10% of Completed Work (Column D + E on G703) | \$ 8,210.50 |
| b. of Stored Material (Column F on G703) | \$ 0.00 |
| Total Retainage (Lines 5a + 5b or Total in Column I of G703) | \$ 8,210.50 |
| 6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) | \$ 73,894.50 |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) | \$ 0.00 |
| 8. CURRENT PAYMENT DUE | \$ 73,894.50 |
| 9. BALANCE TO FINISH, INCL. RETAINAGE (Line 3 less Line 6) | \$ 16,077.50 |

CONTRACTOR:

Stark and Son Trenching, Inc.

By:

Date: 4/3/21

State of:

Illinois

County of:

Kane

Notary Public:

My Commission expires 3/25/23

3/25/23

Signature: 2021

OFFICIAL SEAL

PATRICIA A. STARK

NOTARY PUBLIC

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on 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 \$ 73,894.50

(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.)

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 | |

CONTINUATION SHEET

AIA DOCUMENT G703

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: 1

APPLICATION DATE: 4/21/2021

PERIOD TO: 4/30/2021

ARCHITECT'S PROJECT NO: Triumph Construction Services

| 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 OR E) | G TOTAL COMPLETED AND STORED TO DATE (D+E+F) | H BALANCE TO FINISH (C - G) | I RETAINAGE (IF VARIABLE RATE) 10.00% |
|------------------|--------------------------|-------------------------|--|------------------------------------|---|---|--------------------------------------|---|
| 1 | Interior Grading | \$18,990.00 | \$0.00 | \$18,990.00 | | \$18,990.00 | | \$1,899.00 |
| 2 | Site Grading | \$63,145.00 | \$0.00 | \$63,145.00 | | \$63,145.00 | \$6,000.00 | \$6,314.50 |
| 3 | Curbs Removal | \$1,867.00 | \$0.00 | \$0.00 | | \$0.00 | \$1,867.00 | |
| 4 | | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | | |
| 5 | | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | | |
| 6 | | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | | |
| GRAND TOTALS | | \$89,972.00 | \$0.00 | \$82,105.00 | \$0.00 | \$82,105.00 | \$7,867.00 | \$8,210.50 |

APPLICATION AND CERTIFICATE FOR PAYMENT
AIA DOCUMENT G702/CMA

CONSTRUCTION MANAGER-ADVISER EDITION

PAGE OF PAGES

| | | |
|---|--|---|
| TO PROJECT MANAGEMENT: Mr Joseph Palumbo c/o: PAL 250 LLC 200 Christina Drive East Dundee, IL 60118 | PROJECT: #409 PAL 250 Patricia Building Site Preparation, Const. 46,966 SF Industrial Bldg Terra Business Park 250 Patricia Lane, East Dundee, IL VIA (ARCHITECT) | APPLICATION NO: 5 Distribution to: <input checked="" type="checkbox"/> OWNER <input type="checkbox"/> CONSTRUCTION MANAGER PERIOD FROM: 01/26/20 PERIOD TO: 05/15/20 CONTRACT DATE: <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR |
|---|--|---|

FROM CONTRACTOR:
Triumph Construction Services
425 N. Martingale Rd - Suite 1280
Schaumburg, IL 60173

CONTRACT FOR: General Construction

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
\$376,303.00
2. Net change by Change Orders
\$0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)
\$376,303.00
4. TOTAL COMPLETED & STORED TO DATE
(Column G on G703)
\$299,402.00

5. RETAINAGE:

a. 10 % of Contract Amount

(Column D + E on G703)

b. 10 % of Stored Material

(Column F on G703)

Total Retainage (Lines 5a + 5b or

Total in Column I of G703)

6. TOTAL EARNED LESS RETAINAGE

(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR

PAYMENT (Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE

9. BALANCE TO FINISH, INCLUDING RETAINAGE

(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 |
| TOTALS | \$0.00 | \$0.00 |
| NET CHANGES by Change Order | | \$0.00 |

CONTRACTOR:

Triumph Construction Services Corp.

By:

Jeffrey Dublin, Vice President

Date: 05/15/21

State of: ILLINOIS

County of: Kane

15th

DAY OF

May, 2025

Notary Public:

My Commission expires: 03/30/21

CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observation and the data comprising the 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

\$

(Attached 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.)

OWNER:

By:

ARCHITECT:

By:

Date:

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.

General Contractor's Sworn Statement to Owner

State of Illinois
 County of Cook

Draw: 6
 Date: 06/15/21

The affiant, Jeffrey E. Dublo being first duly sworn, on oath deposes and says that he is
 (Name)

Vice President of Triumph Construction Services Corp., 425 N. Martingale Rd Suite 1280, Schaumburg, IL 60173 Phone: (847) 608-7982
 (Position) (Firm Name, Address and Phone Number)

that he has a contract with PAL 250 LLC c/o: Joseph Palumbo

for PAL 250 Patricia Building, Site Preparation, Construction of 46,966 SF Industrial Building
 (Kind of Work)

on the following described premises in said county, to-wit:

Terra Business Park, 250 Patricia Lane, East Dundee, IL

That, for the purpose of said contract, the following persons have been contracted with, and have furnished or are furnishing and preparing materials for, and have done or are doing labor on said improvement. That there is due and to become due them, respectively, the amounts set opposite their name for materials or labor as stated. That this statement is a full, true and complete statement of all such persons, the amounts paid and the amounts due or to become due to each.

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
|--|--------------------------------------|-------------------------|------------------------|----------------|-----------------|-------------------------|-----------------------|---|
| Name and Address | Kind of Work | Adjusted Contract Value | Work Completed To Date | Total Retained | Previously Paid | Net Amount This Payment | Balance To Become Due | |
| Foundation Service Corp. Hudson, IA | Geopier Soil Reinforcing Elements | \$115,000.00 | \$115,000.00 | \$0.00 | \$115,000.00 | \$0.00 | \$0.00 | |
| Schneider Excavating, Inc. Elgin, IL | Earth Work | \$27,340.00 | \$27,340.00 | \$2,734.00 | \$24,606.00 | \$0.00 | \$2,734.00 | |
| Stark & Son Trenching, Inc. Hampshire, IL | Site & Interior Grading | \$89,972.00 | \$89,972.00 | \$8,997.00 | \$73,894.00 | \$7,081.00 | \$8,997.00 | |
| Alliance Concrete Sawing & Drilling East Dundee, IL | Saw-Cutting Mandoors | \$5,300.00 | \$5,300.00 | \$530.00 | \$4,770.00 | \$0.00 | \$530.00 | |
| CBM Plumbing, Inc. Bartlett, IL | Site Utilities | \$448,000.00 | \$446,400.00 | \$44,640.00 | \$401,760.00 | \$0.00 | \$46,240.00 | |
| Scurto Cement Const Ltd. Gilberts, IL | Building Concrete | \$1,847,152.00 | \$1,847,152.00 | \$184,715.00 | \$1,662,437.00 | \$0.00 | \$184,715.00 | |
| Xcellent Masonry Group, Inc. Riverwoods, IL | Masonry | \$460,000.00 | \$427,000.00 | \$42,700.00 | \$229,500.00 | \$154,800.00 | \$75,700.00 | |
| ATMI Precast Company, Inc. Aurora, IL | Precast Concrete | \$545,000.00 | \$545,000.00 | \$0.00 | \$545,000.00 | \$0.00 | \$0.00 | |
| J&M Decorating, Inc. Addison, IL | Stain Precast | \$100,000.00 | \$100,000.00 | \$10,000.00 | \$18,000.00 | \$72,000.00 | \$10,000.00 | |
| Nolan Caulking, Inc. Bloomington, IL | Caulking | \$18,772.00 | \$18,772.00 | \$1,877.00 | \$8,820.00 | \$8,075.00 | \$1,877.00 | |
| McKinney Steel & Sales, Inc. Zion, IL | Structural Steel | \$328,229.00 | \$328,229.00 | \$32,823.00 | \$295,406.00 | \$0.00 | \$32,823.00 | |
| Counsel Construction McHenry, IL | Shell Carpentry | \$39,000.00 | \$38,000.00 | \$3,800.00 | \$0.00 | \$34,200.00 | \$4,800.00 | |
| Sullivan Roofing, Inc. Schaumburg, IL | Roofing & Sun-Shades | \$248,840.00 | \$247,990.00 | \$24,799.00 | \$211,500.00 | \$11,691.00 | \$25,649.00 | |
| Builders Chicago Corp. Rosemont, IL | Overhead Doors | \$250,000.00 | \$186,000.00 | \$18,600.00 | \$167,400.00 | \$0.00 | \$82,600.00 | |
| Cardinal Glass Co. of Dekalb Dekalb, IL | Glass & Glazing | \$107,000.00 | \$100,000.00 | \$10,000.00 | \$36,000.00 | \$54,000.00 | \$17,000.00 | |
| G&J Services, Inc. Elgin IL | EIFS | \$8,900.00 | \$8,900.00 | \$0.00 | \$8,900.00 | \$0.00 | \$0.00 | |
| Interior Concepts, Inc. Lincolnwood, IL | Bath Partitions | \$2,920.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,920.00 | |
| Fairborn Equipment Company Schaumburg, IL | Dock Equipment Dock Seals | \$5,900.00 | \$4,150.00 | \$415.00 | \$0.00 | \$3,735.00 | \$2,165.00 | |

General Contractor's Sworn Statement to Owner

State of Illinois
 County of Cook

Draw: 6
 Date: 06/15/21

The affiant, Jeffrey E. Dublo being first duly sworn, on oath deposes and says that he is
 (Name)

Vice President of Triumph Construction Services Corp., 425 N. Martingale Rd Suite 1280, Schaumburg, IL 60173 Phone: (847) 608-7982
 (Position) (Firm Name, Address and Phone Number)

that he has a contract with PAL 250 LLC c/o: Joseph Palumbo

for PAL 250 Patricia Building, Site Preparation, Construction of 46,966 SF Industrial Building
 (Kind of Work)

on the following described premises in said county, to-wit:

Terra Business Park, 250 Patricia Lane, East Dundee, IL

That, for the purpose of said contract, the following persons have been contracted with, and have furnished or are furnishing and preparing materials for, and have done or are doing labor on said improvement. That there is due and to become due them, respectively, the amounts set opposite their name for materials or labor as stated. That this statement is a full, true and complete statement of all such persons, the amounts paid and the amounts due or to become due to each.

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
|---|-----------------------------------|-------------------------|------------------------|---------------------|---------------------------------|-------------------------|-----------------------|---|
| Name and Address | Kind of Work | Adjusted Contract Value | Work Completed To Date | Total Retained | Previously Paid | Net Amount This Payment | Balance To Become Due | |
| DCS Mechanical Inc. Aurora, IL | HVAC | \$268,943.00 | \$268,943.00 | \$26,894.00 | \$105,093.00 | \$136,956.00 | \$26,894.00 | |
| CBM Plumbing, Inc. Bartlett, IL | Plumbing | \$238,120.00 | \$190,000.00 | \$19,000.00 | \$90,000.00 | \$81,000.00 | \$67,120.00 | |
| Valley Fire Protection Systems Batavia, IL | Fire Protection | \$141,018.00 | \$134,218.00 | \$6,711.00 | \$109,926.00 | \$17,581.00 | \$13,511.00 | |
| Vox Electric Co., Inc. Bartlett, IL | Electrical | \$288,280.00 | \$288,280.00 | \$28,828.00 | \$209,187.00 | \$50,265.00 | \$28,828.00 | |
| Nitech Fire and Security Industries Inc Bloomingdale, IL | Fire Alarm | \$31,060.00 | \$24,838.00 | \$2,484.00 | \$0.00 | \$22,364.00 | \$8,706.00 | |
| Center City Builders LLC Chicago, IL | T.I. Improvement | \$489,030.00 | \$234,062.00 | \$23,406.00 | \$149,400.00 | \$61,256.00 | \$278,374.00 | |
| Triumph Construction Services Elgin, IL | Soil Testing | \$1,380.00 | \$1,380.00 | \$0.00 | \$1,380.00 | \$0.00 | \$0.00 | |
| Triumph Construction Services Elgin, IL | Surveying | \$26,428.00 | \$18,765.00 | \$0.00 | \$18,255.00 | \$510.00 | \$7,663.00 | |
| Triumph Construction Services Elgin, IL | GC Fees, Overhead & Misc Items | \$349,500.00 | \$324,854.00 | \$32,465.00 | \$251,790.00 | \$40,399.00 | \$57,311.00 | |
| TOTAL | | \$6,481,084.00 | \$6,020,345.00 | \$526,418.00 | \$4,738,024.00 | \$755,903.00 | \$987,157.00 | |
| AMOUNT OF ORIGINAL CONTRACT | | \$6,481,084.00 | | | WORK COMPLETED TO DATE | | \$6,020,345.00 | |
| EXTRAS TO CONTRACT C.O. | | \$0.00 | | | LESS RETENTION | | \$526,418.00 | |
| ADJUSTED CONTRACT VALUE | | \$6,481,084.00 | | | NET AMOUNT EARNED | | \$5,493,927.00 | |
| | | | | | PREVIOUSLY PAID | | \$4,738,024.00 | |
| | | | | | NET AMOUNT DUE | | \$755,903.00 | |
| | | | | | BALANCE TO BECOME DUE (Inc Ret) | | \$987,157.00 | |

It is understood that the total amount paid to date plus the amount requested in this application shall not exceed 100% of the cost of work completed to date. I agree to furnish Waivers of Lien for all materials under my contract when demanded.

Signed Jeffrey E. Dublo
 Jeffrey E. Dublo, Vice President
 Triumph Construction Services Corp.
 425 N. Martingale Rd Suite 1280, Schaumburg, IL 60173

Subscribed and sworn to before me this 15th day of June, 2021



Diane Dotson
 Diane Dotson My Commission Expires 04/30/2025 Notary Public

The above sworn statement should be obtained by the owner before each and every payment.

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF 1 OF 2

TO OWNER PAL LAND

PROJECT: 250 Terry

201 Christina Drive
East Dundee, IL 60118

Architect Pinnacle Engineering Group

APPLICATION NO: 2

APPLICATION DATE: 6/22/2021

PERIOD TO: 6/30/2021

Distribution to:

OWNER
ARCHITECT
CONTRACTOR

Contractor: Stark and Son Trenching, Inc.

45W826 Rohrsen Road
Hampshire, IL 60140

C/O: Triumph Construction Services

CONTRACT FOR: Site and Interior Grading

CONTRACT DATE: 2/11/2021

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 | \$ | 89,972.00 |
| 2. Net change by Change Orders | \$ | 0.00 |
| 3. CONTRACT SUM TO DATE (Line 1 + 2) | \$ | 89,972.00 |
| 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) | \$ | 89,972.00 |
| 5. RETAINAGE: | | |
| a. 10% of Completed Work (Column D + E on G703) | \$ | \$8,997.20 |
| b. of Stored Material (Column F on G703) | \$ | \$0.00 |
| Total Retainage (Lines 5a + 5b or Total in Column I of G703) | \$ | 8,997.20 |
| 6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) | \$ | 80,974.80 |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) | \$ | 73,894.50 |
| 8. CURRENT PAYMENT DUE | \$ | 7,080.30 |
| 9. BALANCE TO FINISH, INCL. RETAINAGE (Line 3 less Line 6) | \$ | 8,997.20 |

CONTRACTOR: Stark and Son Trenching, Inc.

By: Date: 6/22/21

State of: Illinois County of: Kane
Subscribed and sworn to before me this 22nd day of June 2021
Notary Public: Patricia A. Stark
My Commission expires: 3/25/23
OFFICIAL SEAL
PATRICIA A. STARK
NOTARY PUBLIC, STATE OF ILLINOIS
RES. 03/25/23

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 \$ 7,080.30

(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.)

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 | |
| TOTALS | \$0.00 | \$0.00 |
| NET CHANGES by Change Order | \$0.00 | |

CONTINUATION SHEET

AIA DOCUMENT G703

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

APPLICATION NO: 2

APPLICATION DATE: 6/22/2021

PERIOD TO: 6/30/2021

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

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

ARCHITECT'S PROJECT NO: Triumph Construction Services

| A ITEM NO. | B DESCRIPTION OF WORK | C SCHEDULED VALUE | D WORK COMPLETED | | F MATERIALS PRESENTLY STORED (NOT IN D OR E) | G | | H BALANCE TO FINISH (C - G) | I RETAINAGE (IF VARIABLE RATE) 10.00% |
|------------------|--------------------------|-------------------------|---|-------------|---|--|--------------|--------------------------------------|---|
| | | | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G + C) | | |
| 1 | Interior Grading | \$18,980.00 | \$18,980.00 | \$0.00 | | \$18,980.00 | 100.0% | | \$1,898.00 |
| 2 | Site Grading | \$89,145.00 | \$83,145.00 | \$8,000.00 | | \$89,145.00 | 100.0% | | \$8,914.50 |
| 3 | Curb Removal | \$1,887.00 | \$0.00 | \$1,887.00 | | \$1,887.00 | 100.0% | | \$188.70 |
| 4 | | \$0.00 | \$0.00 | \$0.00 | | | | | |
| 5 | | \$0.00 | \$0.00 | \$0.00 | | | | | |
| 6 | | \$0.00 | \$0.00 | \$0.00 | | | | | |
| GRAND TOTALS | | \$89,972.00 | \$82,105.00 | \$7,867.00 | \$0.00 | \$89,972.00 | | \$0.00 | \$8,997.20 |

**STARK & SON TRENCHING INC.**

45W826 Rohrsen Road
Hampshire IL 60140-8477
847-683-2217

INVOICE

Invoice#: 55225

Date: 06/22/2021

Billed To:

Triumph Construction Services
425 Martingale Road
Suite 1280
Schaumburg IL 60173

Project:

250 Terra, East Dundee

Due Date: 07/22/2021**Terms:** 30DY**Order#**

| Date | Quantity | Description | Unit Price | Amount |
|------|----------|---------------------|------------|------------|
| | 1.00 | Progress Billing# 2 | \$7,867.00 | \$7,867.00 |

Thank you for your prompt payment!
We accept Visa, Mastercard and Discover
Fees May Apply 10 Days After Invoice Date

| | |
|-------------------|-----------------|
| Sales Tax: | 0.00 |
| Invoice Total: | 7,867.00 |
| Retention: | 786.70 |
| Amount Paid: | 0.00 |
| Amount Due | 7,080.30 |

WAIVER OF LIEN TO DATE

STATE OF Illinois
COUNTY OF Cook

#5

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by PAL 250 LLC c/o: Joseph Palumbo
to furnish General Construction Services
for the premises known as PAL 250 Patricia Building, Site Preparation, Construction of 46,966 SF Industrial Building
of which PAL 250 LLC c/o: Joseph Palumbo is the owner,

The undersigned, for and in consideration of:

Seven Hundred Fifty-Five Thousand, Nine Hundred Three Dollars ***** (\$755,903.00) Dollars and other
good and valuable consideration, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or
right to, lien, under the statutes of the State of Illinois, relating to mechanics' lien with respect to and on said above-described premises,
and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished to this date by the undersigned for the above-
described premises.

Given under our hands and sealed on this 15th day of June, 2021

Company Name Triumph Construction Services Corporation

Signature and Seal by: Jeffrey E. Dubio, Vice 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 Cook

TO WHOM IT MAY CONCERN:

THE undersigned, being duly sworn, deposes and says that he is Jeffrey E. Dubio
Vice President of the Triumph Construction Services Corporation
who is the contractor for the General Construction Services work on the building
located at PAL 250 Patricia Building, Site Preparation, Construction of 46,966 SF Industrial Building
owned by PAL 250 LLC c/o: Joseph Palumbo

That the total amount of the contract including extras is \$6,481,084.00 on which he has received payment of \$4,738,024.00
prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no 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 the plans and specifications.

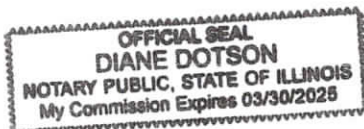
| Description | CONTRACT PRICE | AMOUNT PAID | THIS PAYMENT | BALANCE DUE |
|---|----------------|----------------|--------------|--------------|
| Subcontract Items | 6,103,776.00 | 4,466,599.00 | 714,994.00 | 922,183.00 |
| Soil Testing | 1,380.00 | 1,380.00 | 0.00 | 0.00 |
| Surveying | 26,428.00 | 18,255.00 | 510.00 | 7,663.00 |
| GC Fees, Overhead & Miscellaneous Items | 349,500.00 | 251,790.00 | 40,399.00 | 57,311.00 |
| Total Labor and Material to Complete | \$6,481,084.00 | \$4,738,024.00 | \$755,903.00 | \$987,157.00 |

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 15th day of June, 2021

Signature by: Jeffrey E. Dubio, Vice President
Triumph Construction Services Corporation

Address: 425 N. Martingale Rd #1280, Schaumburg, IL 60173



Subscribed and sworn to before me this 15th day of June, 2021

Diane Dotson
Diane Dotson, Notary Public

*EXTRAS include but are not limited to Change Orders, both oral and written to the contract.

General Contractor's Sworn Statement to Owner

State of Illinois
County of Cook

Draw: 7
Date: 07/30/21

The affiant, Jeffrey E. Dublo being first duly sworn, on oath deposes and says that he is
(Name)

Vice President of Triumph Construction Services Corp., 425 N. Martingale Rd Suite 1280, Schaumburg, IL 60173 Phone: (847) 608-7982
(Position) (Firm Name, Address and Phone Number)

that he has a contract with PAL 250 LLC c/o: Joseph Palumbo

for PAL 250 Patricia Building, Site Preparation, Construction of 46,966 SF Industrial Building
(Kind of Work)

on the following described premises in said county, to-wit:

Terra Business Park, 250 Patricia Lane, East Dundee, IL

That, for the purpose of said contract, the following persons have been contracted with, and have furnished or are furnishing and preparing materials for, and have done or are doing labor on said improvement. That there is due and to become due them, respectively, the amounts set opposite their name for materials or labor as stated. That this statement is a full, true and complete statement of all such persons, the amounts paid and the amounts due or to become due to each.

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
|--|--------------------------------------|-------------------------|------------------------|----------------|-----------------|-------------------------|-----------------------|
| Name and Address | Kind of Work | Adjusted Contract Value | Work Completed To Date | Total Retained | Previously Paid | Net Amount This Payment | Balance To Become Due |
| Foundation Service Corp. Hudson, IA | Geopier Soil Reinforcing Elements | \$115,000.00 | \$115,000.00 | \$0.00 | \$115,000.00 | \$0.00 | \$0.00 |
| Schneider Excavating, Inc. Elgin, IL | Earth Work | \$27,340.00 | \$27,340.00 | \$0.00 | \$24,606.00 | \$2,734.00 | \$0.00 |
| Stark & Son Trenching, Inc. Hampshire, IL | Site & Interior Grading | \$89,972.00 | \$89,972.00 | \$0.00 | \$80,975.00 | \$8,997.00 | \$0.00 |
| Alliance Concrete Sawing & Drilling East Dundee, IL | Saw-Cutting Mandors | \$5,300.00 | \$5,300.00 | \$0.00 | \$4,770.00 | \$530.00 | \$0.00 |
| CBM Plumbing, Inc. Bartlett, IL | Site Utilities | \$449,720.00 | \$449,720.00 | \$0.00 | \$401,760.00 | \$47,960.00 | \$0.00 |
| Scurto Cement Const Ltd. Gilberts, IL | Building Concrete | \$1,847,152.00 | \$1,847,152.00 | \$0.00 | \$1,662,437.00 | \$184,715.00 | \$0.00 |
| Xcellent Masonry Group, Inc. Riverwoods, IL | Masonry | \$468,250.00 | \$468,250.00 | \$0.00 | \$384,300.00 | \$83,950.00 | \$0.00 |
| ATMI Precast Company, Inc. Aurora, IL | Precast Concrete | \$545,000.00 | \$545,000.00 | \$0.00 | \$545,000.00 | \$0.00 | \$0.00 |
| J&M Decorating, Inc. Addison, IL | Stain Precast | \$100,000.00 | \$100,000.00 | \$0.00 | \$90,000.00 | \$10,000.00 | \$0.00 |
| Nolan Caulking, Inc. Bloomington, IL | Caulking | \$18,772.00 | \$18,772.00 | \$0.00 | \$16,895.00 | \$1,877.00 | \$0.00 |
| McKinney Steel & Sales, Inc. Zion, IL | Structural Steel | \$328,229.00 | \$328,229.00 | \$0.00 | \$295,406.00 | \$32,823.00 | \$0.00 |
| Counsel Construction McHenry, IL | Shell Carpentry | \$39,000.00 | \$39,000.00 | \$0.00 | \$34,200.00 | \$4,800.00 | \$0.00 |
| Sullivan Roofing, Inc. Schaumburg, IL | Roofing & Sun-Shades | \$248,840.00 | \$248,840.00 | \$0.00 | \$223,191.00 | \$25,649.00 | \$0.00 |
| Builders Chicago Corp. Rosemont, IL | Overhead Doors | \$250,000.00 | \$250,000.00 | \$25,000.00 | \$167,400.00 | \$57,600.00 | \$25,000.00 |
| Cardinal Glass Co. of Dekalb Dekalb, IL | Glass & Glazing | \$107,000.00 | \$107,000.00 | \$0.00 | \$90,000.00 | \$17,000.00 | \$0.00 |
| G&J Services, Inc. Elgin IL | EIFS | \$8,900.00 | \$8,900.00 | \$0.00 | \$8,900.00 | \$0.00 | \$0.00 |
| Interior Concepts, Inc. Lincolnwood, IL | Bath Partitions | \$2,920.00 | \$2,920.00 | \$0.00 | \$0.00 | \$2,920.00 | \$0.00 |

General Contractor's Sworn Statement to Owner

State of Illinois
County of Cook

Draw: 7Date: 07/30/21

The affiant, Jeffrey E. Dublo being first duly sworn, on oath deposes and says that he is
(Name)

Vice President of Triumph Construction Services Corp., 425 N. Martingale Rd Suite 1280, Schaumburg, IL 60173 Phone: (847) 608-7982
(Position) (Firm Name, Address and Phone Number)

that he has a contract with PAL 250 LLC c/o: Joseph Palumbo

for PAL 250 Patricia Building, Site Preparation, Construction of 46,966 SF Industrial Building
(Kind of Work)

on the following described premises in said county, to-wit:

Terra Business Park, 250 Patricia Lane, East Dudnee, IL

That, for the purpose of said contract, the following persons have been contracted with, and have furnished or are furnishing and preparing materials for, and have done or are doing labor on said improvement. That there is due and to become due them, respectively, the amounts set opposite their name for materials or labor as stated. That this statement is a full, true and complete statement of all such persons, the amounts paid and the amounts due or to become due to each.

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
|--|-----------------------------------|-------------------------|------------------------|--------------------|---------------------------------|-------------------------|-----------------------|
| Name and Address | Kind of Work | Adjusted Contract Value | Work Completed To Date | Total Retained | Previously Paid | Net Amount This Payment | Balance To Become Due |
| Fairborn Equipment Company Schaumburg, IL | Dock Equipment Dock Seals | \$5,900.00 | \$4,150.00 | \$415.00 | \$3,735.00 | \$0.00 | \$2,165.00 |
| DCS Mechanical Inc. Aurora, IL | HVAC | \$268,943.00 | \$268,943.00 | \$0.00 | \$242,049.00 | \$26,894.00 | \$0.00 |
| CBM Plumbing, Inc. Bartlett, IL | Plumbing | \$238,120.00 | \$238,120.00 | \$0.00 | \$171,000.00 | \$67,120.00 | \$0.00 |
| Valley Fire Protection Systems Batavia, IL | Fire Protection | \$141,018.00 | \$141,018.00 | \$0.00 | \$127,507.00 | \$13,511.00 | \$0.00 |
| Vox Electric Co., Inc. Bartlett, IL | Electrical | \$288,280.00 | \$288,280.00 | \$0.00 | \$259,452.00 | \$28,828.00 | \$0.00 |
| Nitech Fire and Security Industries Inc Bloomington, IL | Fire Alarm | \$31,060.00 | \$31,060.00 | \$0.00 | \$22,354.00 | \$8,706.00 | \$0.00 |
| Center City Builders LLC Chicago, IL | T.I. Improvement | \$448,042.00 | \$448,042.00 | \$0.00 | \$210,656.00 | \$238,386.00 | \$0.00 |
| Triumph Construction Services Elgin, IL | Soil Testing | \$1,380.00 | \$1,380.00 | \$0.00 | \$1,380.00 | \$0.00 | \$0.00 |
| Triumph Construction Services Elgin, IL | Pinnacle Surveying | \$26,428.00 | \$25,515.00 | \$0.00 | \$18,765.00 | \$6,750.00 | \$913.00 |
| Triumph Construction Services Elgin, IL | GC Fees, Overhead & Misc Items | \$346,590.00 | \$346,590.00 | \$17,330.00 | \$292,189.00 | \$37,071.00 | \$17,330.00 |
| TOTAL | | \$6,448,156.00 | \$6,445,493.00 | \$42,745.00 | \$5,493,927.00 | \$908,821.00 | \$45,408.00 |
| AMOUNT OF ORIGINAL CONTRACT | | \$6,448,156.00 | | | WORK COMPLETED TO DATE | \$6,445,493.00 | |
| EXTRAS TO CONTRACT C.O. | | \$0.00 | | | LESS RETENTION | \$42,745.00 | |
| ADJUSTED CONTRACT VALUE | | \$6,448,156.00 | | | NET AMOUNT EARNED | \$6,402,748.00 | |
| | | | | | PREVIOUSLY PAID | \$5,493,927.00 | |
| | | | | | NET AMOUNT DUE | \$908,821.00 | |
| | | | | | BALANCE TO BECOME DUE (Inc Ret) | \$45,408.00 | |

It is understood that the total amount paid to date plus the amount requested in this application shall not exceed 100% of the cost of work completed to date. I agree to furnish Waivers of Lien for all materials under my contract when demanded.

Signed

Jeffrey E. Dublo, Vice President
Triumph Construction Services Corp.
425 N. Martingale Rd. Suite 1280, Schaumburg, IL 60173

Subscribed and sworn to before me this

30th

day of

July

, 2021



Diane Dotson

My Commission Expires 03/30/2025

Notary Public

The above sworn statement should be obtained by the owner before each and every payment.

7

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF PAGES

TO OWNER:
PAL 250 LLC

PROJECT:
PAL 250 Patricia Bldg
250 Patricia Drive
East Dundee, IL
VIA ARCHITECT
Harris Architects Inc
4801 Emerson Ave
Palatine, IL

APPLICATION NO:
PERIOD TO:
PROJECT NOS:
CONTRACT DATE

DISTRIBUTE TO:
☐ OWNER
☐ ARCHITECT
☐ CONTRACT

FROM CONTRACTOR:
Schneider Excavating, Inc.
38W646 Highland Avenue
Elgin, IL 60123
CONTRACT FOR: Excavation

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 \$ 35,000.00
2. Net change by Change Orders \$ (7,660.00)
3. CONTRACT SUM TO DATE (LINE 1 + 2) \$ 27,340.00
4. TOTAL COMPLETED & STORED TO DATE \$ 27,340.00
(COLUMN G ON G703)
5. RETAINAGE:
 - a. 10 % of completed work \$ 0.00
(Columns D + E on G703)
 - b. % of Stored Material \$
(Column F on G703)
Total Retainage (Line 5a + 5b or
Total in Column 1 of G703) \$ 0.00
6. TOTAL EARNED LESS RETAINAGE \$ 27,340.00
(Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 24,606.00
(Line 8 from prior certificate)
8. CURRENT PAYMENT DUE \$ 2,734.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 0.00
(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 Orders | | |

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: Steve Hayes Date: 8/2/21

State of: IL

County Of: Kane

Subscribed and sworn to before

me this

OFFICIAL SEAL
JANE D. SHIVERS
NOTARY PUBLIC, STATE OF ILLINOIS
My Commission Expires Nov. 4, 2023

Notary Public

My Commission Expires: 10/09/11

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based 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 \$

(Intended explanation if amount certified differs from the amount applied for, initial all figures on this application as 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 Owner or Contractor under the Contract.

→ Schneider Excavating, Inc.
 38W645 Highland Ave.
 Elgin, IL 60124
 (847)741-6340

AIA DOCUMENT G703
 Triumph: PAL 250 Patricia
 Project #
 31-Aug-21

| Description | Scheduled Value | Work Complete | | | Percent Complete | Balance to Complete | Retainage |
|--|-----------------|---------------|-----------|----------------|------------------|---------------------|-----------|
| | | Previous Draw | This Draw | Total Complete | | | |
| Mobilization | 2,000.00 | 1,800.00 | 200.00 | 2,000.00 | 100% | 0.00 | 200.00 |
| Shape building pad | 2,800.00 | 2,520.00 | 280.00 | 2,800.00 | 100% | 0.00 | 280.00 |
| Clean up trencher spoil | 3,800.00 | 3,420.00 | 380.00 | 3,800.00 | 100% | 0.00 | 380.00 |
| Excavate & backfill dock | 11,200.00 | 10,080.00 | 1,120.00 | 11,200.00 | 100% | 0.00 | 1,120.00 |
| Fill dock with grindings | 1,500.00 | 1,350.00 | 150.00 | 1,500.00 | 100% | 0.00 | 150.00 |
| Floor slab grindings | 9,500.00 | 8,550.00 | 950.00 | 9,500.00 | 100% | 0.00 | 950.00 |
| Interior piers | 4,200.00 | 3,780.00 | 420.00 | 4,200.00 | 100% | 0.00 | 420.00 |
| Total Contract: | 35,000.00 | 31,500.00 | 3,500.00 | 35,000.00 | 100% | 0.00 | 3,500.00 |
| CO 1 Eliminate Dock/floor slab | (7,660.00) | (6,894.00) | (766.00) | (7,660.00) | | 0.00 | (766.00) |
| | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| Total Contract Including Change Orders | 27,340.00 | 24,606.00 | 2,734.00 | 27,340.00 | 100% | 0.00 | 2,734.00 |

APPLICATION AND CERTIFICATION FOR PAYMENT

ALA DOCUMENT G702

PAGE ONE OF 1 OF 2

TO OWNER PAL LAND

PROJECT: 250 Terra

Distribution to:

201 Christina Drive
East Dundee, IL 60118

APPLICATION NO: 3

APPLICATION DATE: 10/5/2021

PERIOD TO: 10/30/2021

☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR

Architect Pinnacle Engineering Group

Contractor: Stark and Son Trenching, Inc.

45W826 Rohrsen Road
Hampshire, IL 60140

C/O: Triumph Construction Services

CONTRACT FOR: Site and Interior Grading

CONTRACT DATE: 2/11/2021

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 | \$ | 89,972.00 |
| 2. Net change by Change Orders | \$ | 0.00 |
| 3. CONTRACT SUM TO DATE (Line 1 + 2) | \$ | 89,972.00 |
| 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) | \$ | 89,972.00 |
| 5. RETAINAGE: | | |
| a. 0% of Completed Work (Column D + E on G703) | \$ | \$0.00 |
| b. of Stored Material (Column F on G703) | \$ | \$0.00 |
| Total Retainage (Lines 5a + 5b or Total in Column I of G703) | \$ | 0.00 |
| 6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) | \$ | 89,972.00 |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) | \$ | 80,975.00 |
| 8. CURRENT PAYMENT DUE | \$ | 8,997.00 |
| 9. BALANCE TO FINISH, INCL. RETAINAGE (Line 3 less Line 6) | \$ | 0.00 |

CONTRACTOR: Stark and Son Trenching, Inc.

By: 

Date: 10.6.21

State of: Illinois County of: Kane
 Subscribed and sworn to before me this 10th day of October 2021
 Notary Public: Patricia A. Stark
 My Commission expires: 9/25/23
 OFFICIAL SEAL
 PATRICIA A. STARK
 NOTARY PUBLIC
 STATE OF ILLINOIS
 EXPIRES 09/25/23

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations 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 \$ 8,997.00

(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.)

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 | |
| TOTALS | \$0.00 | \$0.00 |
| NET CHANGES by Change Order | \$0.00 | |

WAIVER OF LIEN TO DATE

STATE OF Illinois

COUNTY OF Cook

#5

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by PAL 250 LLC c/o: Joseph Palumbo

to furnish General Construction Services

for the premises known as PAL 250 Patricia Building, Site Preparation, Construction of 46,966 SF Industrial Building

of which PAL 250 LLC c/o: Joseph Palumbo is the owner,

The undersigned, for and in consideration of:

Nine Hundred Eight Thousand, Eight Hundred Twenty-One & 00/100 Dollars ***** [\$908,821.00] Dollars and other

good and valuable consideration, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' lien with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished to this date by the undersigned for the above-described premises.

Given under our hands and sealed on this 30th day of July, 2021

Company Name Triumph Construction Services Corporation

Signature and Seal by: Jeffrey E. Dublo, Vice 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 Cook

TO WHOM IT MAY CONCERN:

THE undersigned, being duly sworn, deposes and says that he is Jeffrey E. Dublo

Vice President of the Triumph Construction Services Corporation

who is the contractor for the General Construction Services work on the building

located at PAL 250 Patricia Building, Site Preparation, Construction of 46,966 SF Industrial Building

owned by PAL 250 LLC c/o: Joseph Palumbo

That the total amount of the contract including extras is \$6,448,156.00 on which he has received payment of \$5,493,927.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no 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 the plans and specifications.

| Description | CONTRACT PRICE | AMOUNT PAID | THIS PAYMENT | BALANCE DUE |
|---|-----------------------|-----------------------|---------------------|--------------------|
| Subcontract Items | 6,073,758.00 | 5,181,593.00 | 865,000.00 | 27,165.00 |
| Soil Testing | 1,380.00 | 1,380.00 | 0.00 | 0.00 |
| Surveying | 26,428.00 | 18,765.00 | 6,750.00 | 913.00 |
| GC Fees, Overhead & Miscellaneous Items | 346,590.00 | 292,189.00 | 37,071.00 | 17,330.00 |
| Total Labor and Material to Complete | \$6,448,156.00 | \$5,493,927.00 | \$908,821.00 | \$45,408.00 |

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 July, 2021



Signature by Jeffrey E. Dublo, Vice President
Triumph Construction Services Corporation

Address: 425 N. Martingale Rd #1280, Schaumburg, IL 60173

Subscribed and sworn to before me this 30th day of July, 2021

Diane Dotson
Diane Dotson, Notary Public

*EXTRAS include but are not limited to Change Orders, both oral and written to the contract.