Call to Order; Roll Call

2. Pledge of Allegiance

3. Audience Participation

4. Presentation of Meeting Minutes
   a. Committee of the Whole – January 7, 2020

   Documents:
   
   20200107 COW MTG MINUTES.PDF

5. President's Comments

6. Community Development Committee
   Chair Trustee Latoria; Co-Chair Trustee Gavanes

7. Capital & Infrastructure Committee
   Chair Trustee Aiani; Co-Chair Trustee Latoria
   a. Discussion and possible action regarding 2019 Street Resurfacing Program – Payment Estimate 2 and Final to Brothers Asphalt Paving Inc.

   Documents:
   
   CAP A - 2019 STREET RESURFACING
VILLAGE OF ITASCA
COMMITTEE OF THE WHOLE MEETING AGENDA
January 21, 2020
(Board Room, 2nd Floor)
(This meeting will convene immediately following the Village Board Meeting, which begins at 7 p.m.)

President: Jeffery J. Pruyn
Phone: 630-773-0835

Trustees:
Jeff Aiani
Dino Gavanes
Michael J. Latoria
Ellen Leahy
Kathy Linsner
Frank Madaras

Clerk:
Jody A. Conidi

Administrator:
Carie Anne Ergo

Call to Order; Roll Call
Pledge of Allegiance

Audience Participation

Presentation of Meeting Minutes

Committee of the Whole – January 7, 2020

20200107 COW MTG MINUTES.PDF

President's Comments

Community Development Committee
Chair Trustee Latoria; Co-Chair Trustee Gavanes

Capital & Infrastructure Committee
Chair Trustee Aiani; Co-Chair Trustee Latoria

Discussion and possible action regarding 2019 Street Resurfacing Program
Payment Estimate 2 and Final to Brothers Asphalt Paving Inc.

CAP A - 2019 STREET RESURFACING PROGRAM.PDF

Discussion and possible action regarding 2019 Ardmore Avenue and Prospect Avenue Elevated Tank Painting Change Order 5

Documents:

CAP B - 2019 ARDMORE AND PROSPECT TANK PAINTING.PDF

Finance & Operations Committee
Chair Trustee Madaras; Co-Chair Trustee Linsner

Discussion and possible action regarding a Resolution Authorizing the Approval of the Fourth of July Budget

Documents:

FIN A - 4TH OF JULY BUDGET.PDF

Intergovernmental Committee
Chair - Trustee Leahy; Co-Chair Trustee Aiani

Department Head Reports

11. Village Administrator Report

12. Closed Session

13. Adjournment
1. **Call to Order**
Mayor Pruyn called to order the Committee of the Whole Regular Meeting at 7:12 p.m.

**Roll Call**
PRESENT: Mayor Jeff Pruyn, Trustee Dino Gavanes, Trustee Ellen Leahy, Trustee Jeff Aiani, Trustee Frank Madaras, Trustee Kathy Linsner, Trustee Mike Latoria.
ABSENT: None.


2. **Pledge of Allegiance**
Recited at the preceding Village Board Meeting.

3. **Audience Participation**
No Audience Participation.

4. **Meeting Minutes**
   a. **Committee of the Whole Meeting Minutes – December 17, 2019**
      Trustee Gavanes moved to approve the Committee of the Whole Meeting Minutes of December 17, 2019. Trustee Linsner seconded. Motion carried by unanimous voice vote.

5. **President’s Comments**
Mayor Pruyn had no comments.

6. **Community Development Committee Report**
Chair: Trustee Latoria, Co-Chair: Trustee Gavanes
   
   b. **Dynamic Sign – 410 South Rush Street**
      Trustee Latoria moved to recommend approval of a Special Use in a R-2, Single-Family Resident, Zoning District for a Dynamic Sign at 410 South Rush Street for The Lutheran Church of Saint Luke striking the Plan Commission’s condition the sign be turned off by 7:00 p.m. Community Development Director Malik Jarmusz reported the current ordinance states dynamic signs can be on until 10:00 p.m. but need to be dimmed at dark. The Lutheran Church of Saint Luke Pastor Terry McReynolds stated the church is willing to work through any complaints. The Plan Commission conducted a public hearing on Wednesday, December 18, 2019 and recommended approval with additional conditions (PC 19-018). Trustee Madaras seconded. Motion carried by unanimous voice vote.
a. Zoning Ordinance – Residential Zoning Districts and Fence Heights
Trustee Latoria moved to recommend approval of two text amendments to the Zoning Ordinance. First, Section 4.20-9 regarding Fence Heights in Residential Zoning Districts would allow property owners on either side on a common property line to install a six foot tall fence on the shared property line for residential and non-residential use, and second, Sections 7.04, 7.05, and 7.06 regarding Uses in R-1, R-2, and R-3 Zoning Districts would require non-residential use structures, such as a park district facility or school building, be reviewed by the Plan Commission, Class I or II Site Plan Review depending on type of construction or development, and any relief from the Zoning Ordinance would require review by the Plan Commission and approval by the Village Board. The Plan Commission conducted a public hearing on Wednesday, December 18, 2019 and recommended approval of the text amendments. Trustee Aiani seconded. Motion carried by unanimous voice vote.

7. Capital and Infrastructure Committee Report
Chair: Trustee Aiani, Co-Chair: Trustee Latoria

a. 2019 Ardmore and Prospect Avenue Elevated Tanks Painting – Payment 8
Trustee Aiani moved to recommend approval of Payment 8 in the amount of $54,456.75 to Jetco, Ltd. for the 2019 Ardmore and Prospect Avenue Elevated Tanks Painting. Trustee Leahy seconded. Motion carried by unanimous voice vote.

Trustee Aiani called for a Closed Session to discuss two pending litigation topics. Trustee Latoria seconded. Motion carried by unanimous voice vote.

Trustee Latoria received feedback from a resident whose property is impacted by the ancient drain who is concerned about installing a new pipe when future downtown renovations are planned.

8. Finance and Operations Committee Report
Chair: Trustee Madaras, Co-Chair: Trustee Linsner

a. Folder Inserter
Trustee Madaras moved to recommend approval of a proposal for a three-year lease of a new folder inserter from Choice Office Equipment at a cost of $446.00 per month. Trustee Leahy seconded. Motion carried by unanimous voice vote.

9. Intergovernmental Committee Report
Chair: Trustee Leahy, Co-Chair: Trustee Aiani
Trustee Leahy had no report.

10. Department Head Reports

Police Department
Safety Director O’Connor reported the Police Department was grateful to receive some gift cards from residents and baskets from local churches over the holiday season; and is performing extra watches for a resident whose Schaumburg relative had been murdered.

Community Development Department
Community Development Director Malik Jarmusz reported the next regular Plan Commission Meeting is Wednesday, January 15, 2020 at Village Hall; the next Historical Commission Meeting scheduled for Thursday, January 16, 2020 may be canceled due to
lack of an agenda; the Zoning Map is being updated for review and approval by the Village Board; the US Census 2020 is coming soon; and the building permits for RagingWire’s first north building were issued and included in 2019 revenue.

Safety Director O’Connor reported concern about the new RagingWire development impacting available open space for the Fourth of July fireworks show held at Hamilton Lakes Business Park.

**Engineering Services**
Village Engineer Wesolowski had no report.

**Public Works Department**
Public Works Director Hitchcock had no report.

**Village Attorney**
Village Attorney Hervas had no report.

**Village Clerk**
Village Clerk Conidi had no report.

11. **Village Administrator Report**
Village Administrator Ergo reported the Village Hall will be closed Monday, January 20, 2020 for Martin Luther King, Jr. Day.

Trustee Leahy reported the next Intergovernmental Committee Meeting is Monday, January 13, 2020 at 5:00 p.m.

Mayor Pruyn called for a recess at 7:51 p.m.

12. **Closed Session**
Mayor Pruyn called to order the Closed Session at 7:56 p.m.
Mayor Pruyn adjourned the Closed Session at 9:05 p.m.

Mayor Pruyn reconvened the Committee of the Whole Meeting at 9:05 p.m.

13. **Adjournment**
Trustee Madaras moved to adjourn the Committee of the Whole Regular Meeting at 9:06 p.m. Trustee Leahy seconded. Motion carried by unanimous voice vote.

Submitted this 7th day of January 2020.

______________________________
Jody A. Conidi, Village Clerk
MEMORANDUM

To: Carie Anne Ergo, Village Administrator
From: Ross Hitchcock, Director of Public Works
Date: January 16, 2020
Subject: 2019 Street Resurfacing Program - Payment Estimate #2 and Final

Introduction
I have received Payment Estimate #2 and Final from Robinson Engineering recommending payment to Brothers Asphalt Paving Inc. in the amount of $64,760.18 for work performed on the 2019 Street Resurfacing Program.

Discussion
This payment is for concrete, asphalt patching, and overlay work completed at various locations throughout the Village.

Fiscal Impact
Contract Amount: $408,401.52
Payment #1: $343,641.34
Payment #2 and Final: $64,760.18
Retainage: $0

Staff Recommendation
Everything appears to be in order. I recommend this item be forwarded to the Committee of the Whole agenda on January 21, 2020 for discussion and approval.

After Action Steps

Attachments
Recommendation from Robinson Engineering
Contractor’s statement of quantities
Final Waiver of Lien
January 15, 2020

Project 19-R0027

Mr. Ross Hitchcock, Director of Public Works
Village of Itasca Public Works
411 N. Prospect
Itasca, Illinois 60143

RE: 2019 Street Resurfacing Program
Payment Estimate #2 - Final

Dear Mr. Hitchcock:

We have reviewed Invoice #34773 from Brothers Asphalt Paving, Inc. for work completed on the above referenced project. It is our opinion that the work has been completed in substantial conformance with the plans and specifications, as summarized below:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Earned to Date</td>
<td>$408,401.52</td>
</tr>
<tr>
<td>Less Previous Payments</td>
<td>$(343,641.34)</td>
</tr>
<tr>
<td>Total Due Estimate No. 2 - Final</td>
<td>$64,760.18</td>
</tr>
</tbody>
</table>

A two (2) year Maintenance Bond in the amount of $50,000 has also been provided in accordance with the contract. Therefore, we recommend that the Village Board authorize the release of funds in the amount of Sixty-Four Thousand, Seven Hundred Sixty Dollars Eighteen Cents ($64,760.18) at this time to the contractor, Brothers Asphalt Paving, Inc.

Very truly yours,

ROBINSON ENGINEERING, LTD.

Mark A. Wesolowski, PE, CFM
Senior Project Manager
maw/rd

r:\2015-2019\2019\19-r0027.it\payouts\19-r0027_payout #2-final_brothers.docx

Encl:
## Invoice

**Brothers Asphalt Paving, Inc.**

**BILL TO**

Village of Itasca  
550 W. Irving Park Road  
Itasca, IL 60143  

**PROJECT**

2019 Street Resurfacing Progarm  
Pay Estimate #2 Final  

<table>
<thead>
<tr>
<th>ITEM #</th>
<th>QTY</th>
<th>UNIT</th>
<th>DESCRIPTION</th>
<th>RATE</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>22,919</td>
<td>SY</td>
<td>Hot-Mix Asphalt Surface Removal, 2&quot;</td>
<td>1.80</td>
<td>41,254.20</td>
</tr>
<tr>
<td>2</td>
<td>967.5</td>
<td>TON</td>
<td>Leveling Binder (Machine Method), N50</td>
<td>70.00</td>
<td>67,725.00</td>
</tr>
<tr>
<td>3</td>
<td>1,952.7</td>
<td>TON</td>
<td>Hot-Mix Asphalt Surface Course, Mix &quot;D&quot;, N50</td>
<td>73.82</td>
<td>144,148.31</td>
</tr>
<tr>
<td>4</td>
<td>14,545</td>
<td>Pound</td>
<td>Bituminous Materials (Tack Coat)</td>
<td>0.01</td>
<td>145.45</td>
</tr>
<tr>
<td>5</td>
<td>0</td>
<td>TON</td>
<td>Aggregate Base Repair</td>
<td>30.00</td>
<td>0.00</td>
</tr>
<tr>
<td>6</td>
<td>18</td>
<td>SY</td>
<td>Class D Patches, Type II, 7 Inch</td>
<td>40.00</td>
<td>720.00</td>
</tr>
<tr>
<td>7</td>
<td>43</td>
<td>SY</td>
<td>Class D Patches, Type III, 7 Inch</td>
<td>40.00</td>
<td>1,720.00</td>
</tr>
<tr>
<td>8</td>
<td>108</td>
<td>SY</td>
<td>Class D Patches, Type IV, 7 Inch</td>
<td>40.00</td>
<td>4,320.00</td>
</tr>
<tr>
<td>9</td>
<td>1,022</td>
<td>SY</td>
<td>Partial Depth Patching (Special)</td>
<td>25.00</td>
<td>25,550.00</td>
</tr>
<tr>
<td>10</td>
<td>6,410</td>
<td>FT</td>
<td>Reflective Crack Control Treatment, Special</td>
<td>3.39</td>
<td>21,729.90</td>
</tr>
<tr>
<td>11</td>
<td>20,002</td>
<td>FT</td>
<td>Joint or Crack Routing, Special</td>
<td>0.46</td>
<td>9,200.92</td>
</tr>
<tr>
<td>12</td>
<td>53</td>
<td>SY</td>
<td>Hot-Mix Asphalt Driveway Removal and Replacement</td>
<td>60.00</td>
<td>3,180.00</td>
</tr>
<tr>
<td>13</td>
<td>4</td>
<td>EA</td>
<td>Manholes to be Adjusted</td>
<td>500.00</td>
<td>2,000.00</td>
</tr>
<tr>
<td>14</td>
<td>28</td>
<td>EA</td>
<td>Inlets to be Adjusted</td>
<td>439.11</td>
<td>12,295.08</td>
</tr>
<tr>
<td>15</td>
<td>904</td>
<td>SF</td>
<td>Portland Cement Concrete Sidewalk 5 Inch</td>
<td>11.23</td>
<td>10,151.92</td>
</tr>
<tr>
<td>16</td>
<td>904</td>
<td>SF</td>
<td>Sidewalk Removal</td>
<td>2.67</td>
<td>2,413.68</td>
</tr>
<tr>
<td>17</td>
<td>206</td>
<td>SF</td>
<td>Detectable Warnings</td>
<td>58.85</td>
<td>12,123.10</td>
</tr>
<tr>
<td>18</td>
<td>722</td>
<td>FT</td>
<td>Combination Curb and Gutter Removal and Replacement</td>
<td>51.36</td>
<td>37,081.92</td>
</tr>
<tr>
<td>19</td>
<td>0</td>
<td>EA</td>
<td>Steel Adjusting Rings</td>
<td>267.75</td>
<td>0.00</td>
</tr>
<tr>
<td>20</td>
<td>27.6</td>
<td>SF</td>
<td>Thermoplastic Pavement Marking - Letters and Symbols</td>
<td>4.28</td>
<td>118.13</td>
</tr>
<tr>
<td>21</td>
<td>3,201</td>
<td>FT</td>
<td>Thermoplastic Pavement Marking - Line 4&quot;</td>
<td>0.58</td>
<td>1,856.58</td>
</tr>
<tr>
<td>22</td>
<td>1,489</td>
<td>FT</td>
<td>Thermoplastic Pavement Marking - Line 6&quot;</td>
<td>0.74</td>
<td>1,101.86</td>
</tr>
</tbody>
</table>

**Total**
# Brothers Asphalt Paving, Inc.

**BILL TO**

Village of Itasca  
550 W. Irving Park Road  
Itasca, IL 60143

**PROJECT**

2019 Street Resurfacing Program  
Pay Estimate #2 Final

<table>
<thead>
<tr>
<th>ITEM #</th>
<th>QTY</th>
<th>UNIT</th>
<th>DESCRIPTION</th>
<th>RATE</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>23</td>
<td>270</td>
<td>FT</td>
<td>Thermoplastic Pavement Marking - Line 12&quot;</td>
<td>1.60</td>
<td>432.00</td>
</tr>
<tr>
<td>24</td>
<td>96</td>
<td>FT</td>
<td>Thermoplastic Pavement Marking - Line 24&quot;</td>
<td>4.28</td>
<td>410.88</td>
</tr>
<tr>
<td>25</td>
<td>300</td>
<td>SY</td>
<td>Topsoil Furnish and Place, 4&quot;</td>
<td>8.56</td>
<td>2,568.00</td>
</tr>
<tr>
<td>26</td>
<td>300</td>
<td>SY</td>
<td>Sodding, Salt Tolerant (Special)</td>
<td>14.99</td>
<td>4,497.00</td>
</tr>
<tr>
<td>27</td>
<td>0</td>
<td>SY</td>
<td>Preparation of Base</td>
<td>1.00</td>
<td>0.00</td>
</tr>
<tr>
<td>28</td>
<td>1</td>
<td>LS</td>
<td>Guarantee &amp; Maintenance Bond</td>
<td>157.59</td>
<td>157.59</td>
</tr>
<tr>
<td>X1</td>
<td>3</td>
<td>EA</td>
<td>New Frames &amp; Grates</td>
<td>500.00</td>
<td>1,500.00</td>
</tr>
<tr>
<td></td>
<td>1</td>
<td>LS</td>
<td>Less Previously Paid</td>
<td>-343,641.34</td>
<td>-343,641.34</td>
</tr>
</tbody>
</table>

**Total** $64,760.18
STATE OF ILLINOIS SS
COUNTY OF DUAPE

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by

for the premises known as

of which

THE undersigned, for and in consideration of

$84,780.18

Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, (coe) hereby waive and

release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said

above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds

or other considerations due or to become due from the owner, on account of all labor, services, material, fixtures, apparatus or machinery, heretofore

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

DATE 12/27/2019

COMPANY NAME BROTHERS ASPHALT PAVING, INC.
ADDRESS 315 S. STEWART AVENUE, ADDISON, IL 60101

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

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS SS
COUNTY OF DUAPAGE

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, and says that he or she is

NATALIA COLELLA
BROTHERS ASPHALT PAVING, INC.
2019 STREET RESURFACING PROGRAM
VARIOUS LOCATIONS
VILLAGE OF ITASCA
VILLAGE OF ITASCA
WHO IS THE CONTRACTOR FOR THE
WORK ON THE BUILDING LOCATED AT
OWNED BY

That the total amount of the contract including extras* is

$408,401.62

on which he or she has received payment of

$343,641.34

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

that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and addresses of all parties who

have furnished material or labor, or both, for said work and all parties having contracts or subcontracts for specific portions of said work or for material

entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material

required to complete said work according to plans and specifications.

<table>
<thead>
<tr>
<th>Names</th>
<th>What For</th>
<th>Contract Price</th>
<th>Amount Paid</th>
<th>This Payment</th>
<th>Balance Due</th>
</tr>
</thead>
<tbody>
<tr>
<td>BROTHERS ASPHALT PAVING, INC.</td>
<td>LABOR &amp; MATERIALS</td>
<td>$165,860.00</td>
<td>$153,699.22</td>
<td>$2,370.78</td>
<td>$0.00</td>
</tr>
<tr>
<td>G&amp;M CEMENT CONSTRUCTION CO.</td>
<td>LABOR &amp; MATERIALS</td>
<td>$87,738.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>ALLIED ASPHALT</td>
<td>MATERIALS</td>
<td>$153,799.47</td>
<td>$30,726.00</td>
<td>$3,072.47</td>
<td>$0.00</td>
</tr>
<tr>
<td>NAPISCO, INC.</td>
<td>LABOR &amp; MATERIALS</td>
<td>$2,266.00</td>
<td>$2,266.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>PROTACK, LLC</td>
<td>LABOR &amp; MATERIALS</td>
<td>$12,882.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>SKC CONSTRUCTION, INC.</td>
<td>LABOR &amp; MATERIALS</td>
<td>$9,800.89</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>PRIME, TACK &amp; SEAL CO.</td>
<td>MATERIALS</td>
<td>$5,682.12</td>
<td>$5,682.12</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>RELIABLE LANDSCAPING, LLC</td>
<td>LABOR &amp; MATERIALS</td>
<td>$6,600.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>SUPERIOR ROAD STRIPING</td>
<td>LABOR &amp; MATERIALS</td>
<td>$3,702.25</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE</td>
<td></td>
<td>$408,401.62</td>
<td>$343,641.34</td>
<td>$64,780.18</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

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

Date 12/27/2019

SUBSCRIBED AND SWORN TO BEFORE ME THIS

27th DAY OF DECEMBER, 2019

Notary Public

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

STATE OF ILLINOIS } SS
COUNTY OF

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Brothers Asphalt Paving, Inc.,
to furnish PCC Concrete:
for the premises known as 2019 Street Resurfacing Program
of which Village of Itasca is the owner.

THE undersigned, for and in consideration of Fifty thousand four hundred nine and no/100
($50,409.00) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to Mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor, services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises, INCLUDING EXTRAS.

DATE 11/11/19

COMPANY G & M Cement Construction, Inc.
ADDRESS 88 W. Commercial Rd., Addison, IL 60101

SIGNATURE AND TITLE

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

STATE OF ILLINOIS } SS
COUNTY OF

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) Nick Vavalle, BEING DULY SWORN, DEPOSES
AND SAYS THAT HE OR SHE IS (POSITION) President OF
(COMPANY NAME) G&M Cement Construction, Inc., WHO IS THE CONTRACTOR FURNISHING PCC Concrete WORK ON THE BUILDING
LOCATED AT 2019 Street Resurfacing Program
OWNED BY Village of Itasca.

That the total amount of the contract including extras* is $59,830.00 on which he or she has received payment of $0- prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and addresses of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

<table>
<thead>
<tr>
<th>NAMES AND ADDRESS</th>
<th>WHAT FOR</th>
<th>CONTRACT PRICE INCLUDING EXTRAS</th>
<th>AMOUNT PAID</th>
<th>THIS PAYMENT</th>
<th>BALANCE DUE</th>
</tr>
</thead>
<tbody>
<tr>
<td>G&amp;M Cement Construction</td>
<td>Contractor</td>
<td>$53,520.00</td>
<td>$0-</td>
<td>$44,109.00</td>
<td>$9,421.00</td>
</tr>
<tr>
<td>Elmhurst Chicago Stone</td>
<td>materials</td>
<td>$6,300.00</td>
<td>$0-</td>
<td>$6,300.00</td>
<td>$0-</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$59,830.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$0- $50,409.00 $9,421.00</td>
</tr>
</tbody>
</table>

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 one upon or in connection with said work other than above stated.
Additionally, the undersigned hereby waives and releases any and all of the undersigned's rights and claims under the Illinois Public Construction Bond Act to the same extent the undersigned waives and releases any and all lien or claim of, or right to lien under the statutes of Illinois relating to mechanics liens.

DATE November 1, 2019

SUBSCRIBED AND SWORN TO BEFORE ME THIS 1st DAY OF November, 2019.

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

[Signature]

OFFICIAL SEALS AND STAMPS

[Seal]

NOTARY PUBLIC, STATE OF ILLINOIS
MY COMMISSION EXPIRES 12/19/2019

Provided by Chicago Title Insurance Company
FINAL WAIVER OF LIEN

STATE OF ILLINOIS }  SS
COUNTY OF 

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Brothers Asphalt-Paving, Inc. --

to furnish: PCC Concrete

for the premises known as 2019 Street Resurfacing Program

of which Village of Itasca is the owner.

THE undersigned, for and in consideration of Seven thousand three hundred twenty-nine and no/100 dollars ($7,329.00) and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to Mechanics' Liens, with respect to and

on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor, services, material, fixtures, apparatus or

machinery, furnished to this date by the undersigned for the above-described premises, INCLUDING EXTRAS*

DATE 1/2/20

COMPANY G&M Cement Construction, Inc.
ADDRESS 38 W. Commercial Rd., Addison, IL 60101

SIGNATURE AND TITLE

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

STATE OF ILLINOIS }. SS
COUNTY OF 

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) Nick Vavalle, BEING DUTY SWORN, DEPOSES

AND SAYS THAT HE OR SHE IS (POSITION) President OF

COMPANY NAME G&M Cement Construction, Inc. WHO IS THE CONTRACTOR Furnishing PCC Concrete WORK ON THE BUILDING

LOCATED AT 2019 Street Resurfacing Program

OWNED BY Village of Itasca.

That the total amount of the contract including extras* is $57,736.00 on which he or she has received payment of $50,409.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and addresses of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

<table>
<thead>
<tr>
<th>NAMES AND ADDRESS</th>
<th>WHAT FOR</th>
<th>CONTRACT PRICE INCLUDING EXTRAS*</th>
<th>AMOUNT PAID</th>
<th>THIS PAYMENT</th>
<th>BALANCE DUE</th>
</tr>
</thead>
<tbody>
<tr>
<td>G&amp;M Cement Construction</td>
<td>Contractor</td>
<td>51,438.00</td>
<td>44,109.00</td>
<td>7,329.00</td>
<td>0.00</td>
</tr>
<tr>
<td>Elmhurst Chicago Stone</td>
<td>materials</td>
<td>3,000.00</td>
<td>3,000.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

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.

Additionally, the undersigned hereby waives and releases any and all of the undersigned's rights and claims under the Illinois Public Construction Bond Act to the same extent the undersigned waives and releases any and all lien or claim of, or right to lien under the statutes of Illinois relating to mechanics liens.

DATE January 2, 2020

SUBSCRIBED AND SWORN TO BEFORE ME THIS 2nd DAY OF January, 2020

SIGNATURE:

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

Provided by Chicago Title Insurance Company

OFFICIAL SEAL

NOTARY PUBLIC, STATE OF ILLINOIS

MY COMMISSION EXPIRES 11/21/23
FINAL WAIVER OF LIEN – MATERIAL OR LABOR

State of Illinois
County of DuPage

November 1, 2019

TO ALL WHOM IT MAY CONCERN

Whereas we the undersigned, Elmhurst-Chicago Stone Co., have been employed by G & M CEMENT CONSTRUCTION CO. to furnish Ready-Mix Concrete for the building known as:

Village of Itasca, 2019 Street Resurfacing Program, Itasca

Now, therefore, know Ye, that we the undersigned, for and in consideration of the sum of $6,300.00 (Six thousand three hundred & 00/100) and other good and valuable considerations, the receipt whereof is hereby acknowledged, do hereby waive and release any and all lien, or claim of, or right to lien on said above described building and premises under the statutes of the State of Illinois relating to Mechanics’ Lien, on account of labor or materials, or both, furnished or which may be furnished by the undersigned to or on account of the said G & M CEMENT CONSTRUCTION CO. for said building or premises

ELMHURST-CHICAGO STONE COMPANY

400 WEST FIRST STREET, ELMHURST, ILLINOIS 60126

By

Eric H. Larson, Authorized Agent
WAIVER OF LIEN - PARTIAL
MATERIALS OR LABOR (ILLINOIS)

STATE OF ILLINOIS  
COUNTY OF KANE  

TO WHOM IT MAY CONCERN:

WHEREAS, we the undersigned has been employed by BROTHERS ASPHALT PAVING INC.
to furnish ASPHALT for the premises known as 2019 RESURFACING PROJECT
of which VILLAGE OF ITASCA is the Owner. THE undersigned, for and in consideration of $49,460.63 Dollars
Forty Nine Thousand Four Hundred Sixty Dollars and Sixty Three Cents

and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien, or claim of, or right to, lien, on said above described building and premises under the statutes of the State of Illinois, relating to Mechanics' Liens, on account of labor or materials, or both, furnished or which may be furnished by the undersigned to or on account of the said building or premises.

COMPANY NAME

ALLIED ASPHALT

ADDRESS

1100 BRANDT DRIVE

HOFFMAN ESTATES, IL 60192

Given under my hand and seal this 10/24/2019

ANNA RIZZO  CORPORATE CONTROLLER

SUBSCRIBED AND SWORN TO BEFORE ME THIS 24th DAY OF OCTOBER 2019

SIGNATURE

Notary Signature & Seal

COLLEEN A. ZIMMERMAN  Notary Public / State of Illinois
My Commission Expires 1/23/2020
WAIVER OF LIEN - PARTIAL
MATERIALS OR LABOR (ILLINOIS)

STATE OF ILLINOIS )
COUNTY OF KANE ) SS

11/12/2019

TO WHOM IT MAY CONCERN:

WHEREAS, we the undersigned has been employed by BROTHERS ASPHALT PAVING INC.
to furnish ASPHALT
for the premises known as 2019 STREET RESURFACING PROGRAM
of which VILLAGE OF ITASCA is the Owner. THE
undersigned, for and in consideration of $81,254.37 Dollars
Eighty One Thousand Two Hundred Sixty Four Dollars and Thirty Seven Cents

and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and
release any and all lien, or claim of, or right to, lien, on said above described building and premises under the
statutes of the State of Illinois, relating to Mechanics' Liens, on account of labor or materials, or both, furnished or
which may be furnished by the undersigned to or on account of the said building or premises.

COMPANY NAME ALLIED ASPHALT
ADDRESS 1100 BRANDT DRIVE
HOFFMAN ESTATES, IL 60192

Given under my hand and seal this 11/12/2019

ANNA RIZZO CORPORATE CONTROLLER

SUBSCRIBED AND SWORN
TO BEFORE ME THIS 12th DAY OF NOVEMBER 2019

SIGNATURE Notary Signature & Seal
WAIVER OF LIEN - FINAL
MATERIALS OR LABOR (ILLINOIS)

STATE OF ILLINOIS )
COUNTY OF KANE ) SS

11/12/2019

TO WHOM IT MAY CONCERN:

WHEREAS, we the undersigned has been employed by BROTHERS ASPHALT PAVING INC.

to furnish ASPHALT

for the premises known as 2019 STREET RESURFACING PROGRAM

of which VILLAGE OF ITASCA is the Owner. THE

undersigned, for and in consideration of $23,074.47 Dollars

Twenty Three Thousand Seventy Four Dollars and Forty Seven Cents

and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien, or claim of, or right to, lien, on said above described building and premises under the statutes of the State of Illinois, relating to Mechanics’ Liens, on account of labor or materials, or both, furnished or which may be furnished by the undersigned to or on account of the said building or premises.

COMPANY NAME ALLIED ASPHALT
ADDRESS 1100 BRANDT DRIVE

HOFFMAN ESTATES, IL 60192

Given under my hand and seal this 11/12/2019

ANNA RIZZO CORPORATE CONTROLLER

SUBSCRIBED AND SWORN TO BEFORE ME THIS 12th DAY OF NOVEMBER 2019

SIGNATURE [Signature]

Notary Signature

Notary Public - State of Illinois

My Commission Expires 1/23/2020

OFFICIAL SEAL
STATE OF Illinois
COUNTY OF Will

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Brothers Asphalt Paving, Inc.
to furnish Traffic Control
for the premises known as 2019 Street Resurfacing Program
of which Village of Itasca is the owner.

THE undersigned, for and in consideration of Three Thousand, Two Hundred Fifty Six Dollars & 00/100
($ 3,256.00) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged,
do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois,
relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the
material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due
from the owner, on account of all labor, services, material, fixtures, apparatus or machinery, heretofore furnished, or which may be
furnished at any time hereafter, by the undersigned for the above-described premises, INCLUDING EXTRAS.*

DATE October 7, 2019

COMPANY NAME Nafisco, Inc.

ADDRESS 808 Forestwood Drive, Romeoville, IL 60446

SIGNATURE AND TITLE

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

STATE OF Illinois
COUNTY OF Will

TO WHOM IT MAY CONCERN:

The undersigned Christopher J. Mortensen being duly sworn, deposes
and says that he or she is
President
Nafisco, Inc.
who is the contractor furnishing Traffic Control work on the building
located at 2019 Street Resurfacing Program
owned by Village of Itasca

That the total amount of the contract including extras* is $ 3,256.00 on which he has received payment of
$ 0.00 prior to this payment.

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

<table>
<thead>
<tr>
<th>NAMES AND ADDRESSES</th>
<th>WHAT FOR</th>
<th>CONTRACT PRICE INCLUDING EXTRAS*</th>
<th>AMOUNT PAID</th>
<th>THIS PAYMENT</th>
<th>BALANCE DUE</th>
</tr>
</thead>
<tbody>
<tr>
<td>Nafisco, Inc.</td>
<td>Traffic Control</td>
<td>3,256.00</td>
<td>0.00</td>
<td>3,256.00</td>
<td>0.00</td>
</tr>
<tr>
<td>808 Forestwood Drive</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Romeoville, IL 60446</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

ALL MATERIALS FROM PREPAID STOCK AND DELIVERED TO THE SITE IN COMPANY OWNED VEHICLES.

Total Labor And Material Including Extras* To Complete 3,256.00 0.00 3,256.00 0.00

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 upon or in connection with said work other than above stated.

DATE October 7, 2019

Signature: [Signature]

Subscribed and sworn before me this 7th day of October, 2019.

LAWRA L WEBB
Notary Public, State of Illinois
My Commission Expires 2/3/2023

TORO SOFTWARE www.ToroSoftware.com 2016-2022
# FINAL WAIVER OF LIEN

**STATE OF ILLINOIS**

**COUNTY OF DUPAGE**

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Brothers Asphalt Paving, Inc.

to furnish

for the premises known as 2019 Street Resurfacing Program

of which Village of Itasca is the owner.

THE undersigned, for and in consideration of Twelve thousand eight hundred eighty-two and 80/100

Dollars, and other goods and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor services, material, fixtures, apparatus or machinery, heretofore furnished, or which may be furnished at any time hereafter, by the undersigned for the above-described premises, INCLUDING EXTRAS.*

Given under my hands signed and sealed this: January 2, 2020

Company Name: ProTack, LLC
Address: 1353 East Street, Morris, IL 60450

Signature and Title: Dawn Weist, President

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

## CONTRACTOR'S AFFIDAVIT

**STATE OF ILLINOIS**

**COUNTY OF DUPAGE**

TO WHOM IT MAY CONCERN:

THE undersigned, being duly sworn, deposes and says that he or she is Dawn Weist

President of the ProTack, LLC

who is the contractor for the longitudinal joint sealant work on the property located at 2019 Street Resurfacing Program

owned by Village of Itasca

That the total amount of the contract including extras is $12,882.80 on which he has received payment of $0.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is 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 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 and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

<table>
<thead>
<tr>
<th>NAMES</th>
<th>WHAT FOR</th>
<th>CONTRACT PRICE</th>
<th>AMOUNT PAID</th>
<th>THIS PAYMENT</th>
<th>BALANCE DUE</th>
</tr>
</thead>
<tbody>
<tr>
<td>ProTack, LLC</td>
<td>longitudinal joint sealant</td>
<td>$12,882.80</td>
<td>$0.00</td>
<td>$12,882.80</td>
<td>$-</td>
</tr>
</tbody>
</table>

All materials purchased specifically for this project are listed above, all other material were taken from fully paid stock and delivered to the jobsite in our own trucks.

TOTAL $12,882.80 $- $12,882.80 $-

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

Subscribed and sworn to before me this: January 2, 2020

[Signature]

[Notary Public, State of Illinois]
My Commission Expires 1-12-22

*EXTRAS INCLUDE BUT ARE NOT LIMITED TO ADDITIONAL ITEMS, EXTRAS, AND WRITERS TO THE CONTRACT.
FINAL WAIVER OF LIEN

STATE OF ILLINOIS

COUNTY OF COOK

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by BROTHERS ASPHALT PAVING, INC.
to furnish CRACK FILLING
for the premises known as 2019 STREET RESURFACING PROGRAM
of which VILLAGE OF ITASCA is the owner.

THE undersigned, for and in consideration of EIGHT THOUSAND EIGHT HUNDRED AND 88/100 Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due to or to become due from the owner, on account of labor services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises.

Given under MY hand SIGNED and SEALED this 12/19/19

Signature:

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

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS

COUNTY OF COOK

TO WHOM IT MAY CONCERN:

THE undersigned, being duly sworn, deposes and says that he is PRESIDENT of the SKC CONSTRUCTION, INC.
who is the supplier for the CRACK FILLING work on the building located at owned by VILLAGE OF ITASCA

That the total amount of the contract including extras is $ 8,800.88, on which he has received payment of $ 8,800.88 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due to or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

<table>
<thead>
<tr>
<th>COMPANY NAME</th>
<th>WHAT FOR</th>
<th>CONTRACT PRICE</th>
<th>AMOUNT PAID</th>
<th>THIS PAYMENT</th>
<th>BALANCE DUE</th>
</tr>
</thead>
<tbody>
<tr>
<td>SKC CONSTRUCTION, INC.</td>
<td>CRACK FILLING</td>
<td>$ 8,800.88</td>
<td>$ 8,800.88</td>
<td>$ 8,800.88</td>
<td>$ -</td>
</tr>
</tbody>
</table>

All material taken from our fully paid stock and delivered to the job site by our trucks.

TOTAL LABOR AND MATERIAL TO COMPLETE $ 8,800.88

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

Signed this: 12/19/19

Signature:

Notary Signature:

Subscribed and sworn to before me this 14th day of December, 2019.
FINAL WAIVER OF LIEN

To All Whom It May Concern:

WHEREAS, the undersigned has been employed by (A) Brothers Asphalt Paving, Inc. to furnish labor and materials for (B) Bituminous Prime and/or Tack Coats under a contract (C) for the improvement of the premises described as (D) 2019 Street Resurfacing Program in the Village (City-Village) of Itasca County of DuPage, State of Illinois of which Village of Itasca is the owner.

NOW, THEREFORE, this 15th day of August, 2019, for and in consideration of the sum of (E) Five thousand six hundred sixty-two and 12/100 Dollars paid simultaneously herewith, the receipt whereof is hereby acknowledged by the undersigned, the undersigned does hereby waive and release to the extent only of the aforesaid amount, any lien rights to, or claim of lien with respect to and on said above-described premises, and the improvements thereon, and on the moneys or other considerations due or to become due from the owner, by virtue of said contract, on account of labor, services, materials, fixtures, apparatus or machinery furnished by the undersigned to or for the above-described premises, but only to the extent of the payment aforesaid.

(F) Prime, Tack & Seal Co. (SEAL)
(Name of sole ownership, corporation or partnership)

Janice Vollmer (SEAL)
(TITLE)
President

(Affix corporate seal here)

INSTRUCTIONS FOR PARTIAL WAIVER

(A) Name person or firm with whom you agreed to furnish either labor, or services, or materials, or both.

(B) Fill in nature and extent of work; strike the word labor or the word materials if not in your contract.

(C) If you have more than one contract on the same premises, describe the contract by number if available, date and extent of work.

(D) Furnish an accurate enough description of the improvement and location of the premises so that it can be distinguished from any other property.

(E) Amount shown should be the amount actually received on that date.

(F) If waiver is for a corporation, corporate name should be used, corporate seal affixed and title of officer signing waiver should be set forth; if waiver is for a partnership, the partnership name should be used, partner should sign and designate himself as partner.

Date: September 16, 2019

Signature:

SUBSCRIBED AND SWORN TO BEFORE ME THIS 16th DAY OF September, 2019

BETH KELSEY
NOTARY PUBLIC

Designed By
The Construction Industry Affairs Committee (CIAC)

BETH KELSEY
OFFICIAL SEAL
Notary Public, State of Illinois
My Commission Expires September 15, 2022
STATE OF ILLINOIS  
COUNTY OF DuPage

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Brothers Asphalt Paving, Inc.
to furnish landscaping services
for the premises known as 2019 Street Resurfacing Program
of which Village of Itasca is the owner.

THE undersigned, for and in consideration of Six thousand six hundred dollars and 00/100 cents
($6,600.00) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor, services, material, fixtures, apparatus or machinery, heretofore furnished, or which may be furnished at any time hereafter, by the undersigned for the above-described premises, INCLUDING EXTRAS.*

DATE 12/23/2019  COMPANY NAME Reliable Landscaping, LLC
ADDRESS 6604 Goldhaber Lane, Plainfield, Illinois 60586

SIGNATURE AND TITLE Jeff Secretan

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

STATE OF ILLINOIS  
COUNTY OF DuPage

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) Matthew R. Wesner BEING DULY SWORN, DEPOSES
AND SAYS THAT HE OR SHE IS (POSITION) Vice President, Secretary
OF (COMPANY NAME) Reliable Landscaping, LLC WHO IS THE
CONTRACTOR FURNISHING landscaping services WORK ON THE BUILDING
LOCATED AT 2019 Street Resurfacing Program
OWNED BY Village of Itasca

That the total amount of the contract including extras* is $6,600.00 on which he or she has received payment of $0.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and addresses of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

<table>
<thead>
<tr>
<th>NAMES AND ADDRESSES</th>
<th>WHAT FOR</th>
<th>CONTRACT PRICE INCLG EXTRAS*</th>
<th>AMOUNT PAID</th>
<th>THIS PAYMENT</th>
<th>BALANCE DUE</th>
</tr>
</thead>
<tbody>
<tr>
<td>Reliable Landscaping, LLC, 6604 Goldhaber Lane, Plainfield, IL 60586</td>
<td>landscaping services</td>
<td>$6,600.00</td>
<td>$0.00</td>
<td>$6,600.00</td>
<td>$0</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE</td>
<td>$6,600.00</td>
<td>$0.00</td>
<td>$6,600.00</td>
<td>$0</td>
<td></td>
</tr>
</tbody>
</table>

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

DATE 12/23/19  SIGNATURE: [Signature]

SUBSCRIBED AND SWORN TO BEFORE ME THIS 23rd DAY OF December, 2019

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

F.3870 R5/96  Provided by Chicago Title Insurance Company

OFFICIAL SEAL  
JORGE A ESCUDERO CASTILLO  
NOTARY PUBLIC, STATE OF ILLINOIS  
MY COMMISSION EXPIRES 10/10/2022
FINAL WAIVER OF LIEN

STATE OF ILLINOIS
COUNTY OF DUPAGE

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Brothers Asphalt Pving, Inc.

To Furnish
Pavement Marking

For the premises known as Village of Itasca
Of which Village of Itasca is the owner.

THE undersigned, for and in consideration of Three Thousand Seven Hundred Two and 25/100 Dollars ($3,702.25) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the state of Illinois, relating to mechanics' liens, additionally, the undersigned hereby waives and releases any and all of the undersigned's rights and claims under the Illinois public construction bond act to the same extent. The undersigned waives and releases any and all lien or claims of, or right to lien under the statutes of Illinois relating to mechanics liens and respect to and on said above described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or become due from the owner, on account of labor, service, material, fixtures, apparatus or machinery, hereofore furnished, or which may be finished at any time hereafter, by the undersigned for the above-described premises.

Additionally, the undersigned hereby waives and releases any and all of the undersigned's rights and claims under the Illinois Public Construction Bond Act to the same extent the undersigned waives and releases any and all lien or claim of, or right to lien under the statutes of Illinois relating to mechanics liens.

Given under My Hand and seal this Twenty-First day of December 2019

Signature and Seal: [Signature]

John Yario, President

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

STATE OF ILLINOIS
COUNTY OF DUPAGE

CONTRACTORS AFFIDAVIT

TO WHOM IT MAY CONCERN:

THE undersigned, being duly sworn, deposes and says that he is: Joan Yario

Vice President of the Superior Road Striping, Inc.

who is the contractor for the Pavement Marking work on the building located at Village of Itasca owned by Village of Itasca

That the total amount of the contract including extras is $3,702.25 on which he has received payment of $0.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

<table>
<thead>
<tr>
<th>Names</th>
<th>What For</th>
<th>Contract Price</th>
<th>Amount Paid</th>
<th>This Payment</th>
<th>Balance Due</th>
</tr>
</thead>
<tbody>
<tr>
<td>Superior Road Striping</td>
<td>Pavement Marking</td>
<td>$3,702.25</td>
<td>$0.00</td>
<td>$3,702.25</td>
<td>0.00</td>
</tr>
</tbody>
</table>

All material was taken from fully paid stock and delivered to job site in our trucks.

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 the said work other than stated above.

TOTAL LABOR AND MATERIALS TO COMPLETE 0.00

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 Twenty-First day of December 2019

Signature: [Signature]

[Official Seal]

[Seal]

Subscribed and sworn to before me this Twenty-First day of December 2019

[Signature]
MAINTENANCE BOND

KNOW ALL MEN BY THESE PRESENTS:

That Brothers Asphalt Paving, Inc.

as Principal, hereinafter called Contractor, and Western Surety Company

151 N. Franklin Street. Chicago, IL 60606

and firmly bound unto Village of Itasca

550 W. Irving Park Road. Itasca, IL. 60143

as Surety, hereinafter called Surety, are held

called Owner, in the penal sum of Fifty Thousand Dollars and 00/100

Dollars ($50,000.00), for payment whereof Contractor

and Surety bind themselves, their heirs, executors, administrators, successors, and assigns,

jointly and severally, firmly by these presents.

WHEREAS, Contractor has constructed various public improvements:

2019 Street Resurfacing Program

in accordance with the General Conditions, the Drawings and Specifications, which Plans are by

reference incorporated herein, and made a part hereto, and is referred to as the Plans.

NOW, THEREFORE, the condition of this obligation is such that, if Contractor shall remedy any

defects due to faulty materials or workmanship, and pay for any damage to other work resulting

therefrom, which shall appear within a period of (2) Two years from the date of substantial

completion of the work provided for in the Plans, then this obligation to be void; otherwise to

remain in full force and effect.

PROVIDED, HOWEVER, that Owner shall give Contractor and Surety notice of observed

defects with reasonable promptness.

SIGNED and sealed this 12th day of December 2019.

In the presence of:

[Signature]

Brothers Asphalt Paving, Inc.

Principal (Seal)

By: Natalie Colella President Title

Western Surety Company

Surety

By: William Roland Attorney-in-Fact
State of Illinois
County of DuPage ss.

On this 12th day of December, 2019, before me personally appeared William Reidinger, to be known, whom being by me duly sworn, did depose and say: that he/she resides at Schaumburg, IL; that he/she is the Attorney In Fact of Western Surety Company, the corporation described in and which executed the annexed instrument; that he/she knows the corporate seal of said corporation that the seal affixed to said instrument is such corporate seal; that it was so affixed by order of the Board of Directors of said corporation; that he/she signed his/her name thereto by like order; and that the liabilities of said corporation do not exceed its assets as ascertained in the manner provided by law.

Rebecca R. Alves
Notary Public in and for the above County and State.

My commission expires 06/27/2020
POWER OF ATTORNEY APPOINTING INDIVIDUAL ATTORNEY-IN-FACT

Know All Men By These Presents, That WESTERN SURETY COMPANY, a South Dakota corporation, is a duly organized and existing corporation having its principal office in the City of Sioux Falls, and State of South Dakota, and that it does by virtue of the signature and seal herein affixed hereby make, constitute and appoint

William Reidinger, Individually

of Schaumburg, IL its true and lawful Attorney(s)-in-Fact with full power and authority hereby conferred to sign, seal and execute for and on its behalf bonds, undertakings and other obligatory instruments of similar nature

- In Unlimited Amounts -

Surety Bond No.: 30070567M
Principal: Brothers Asphalt Paving, Inc.
Obligee: Village of Itasca

and to bind it thereby as fully and to the same extent as if such instruments were signed by a duly authorized officer of the corporation and all the acts of said Attorney, pursuant to the authority hereby given, are hereby ratified and confirmed.

This Power of Attorney is made and executed pursuant to and by authority of the By-Law printed on the reverse hereof, duly adopted, as indicated, by the shareholders of the corporation.

In Witness Whereof, WESTERN SURETY COMPANY has caused these presents to be signed by its Vice President and its corporate seal to be hereto affixed on this 27th day of February, 2018.

WESTERN SURETY COMPANY

Paul T. Bruflat, Vice President

State of South Dakota
County of Minnehaha

On this 27th day of February, 2018, before me personally came Paul T. Bruflat, to me known, who, being by me duly sworn, did depose and say: that he resides in the City of Sioux Falls, State of South Dakota; that he is the Vice President of WESTERN SURETY COMPANY described in and which executed the above instrument; that he knows the seal of said corporation; that the seal affixed to the said instrument is such corporate seal; that it was so affixed pursuant to authority given by the Board of Directors of said corporation and that he signed his name thereto pursuant to like authority, and acknowledges same to be the act and deed of said corporation.

My commission expires
June 23, 2021

CERTIFICATE

J. Mohr, Notary Public

I, L. Nelson, Assistant Secretary of WESTERN SURETY COMPANY do hereby certify that the Power of Attorney hereinabove set forth is still in force, and further certify that the By-Law of the corporation printed on the reverse hereof is still in force. In testimony whereof I have hereunto subscribed my name and affixed the seal of the said corporation this 12th day of December, 2019.

WESTERN SURETY COMPANY

L. Nelson, Assistant Secretary

Go to www.cnasurety.com > Owner / Obligee Services > Validate Bond Coverage, if you want to verify bond authenticly.
Authorizing By-Law

ADOPTED BY THE SHAREHOLDERS OF WESTERN SURETY COMPANY

This Power of Attorney is made and executed pursuant to and by authority of the following By-Law duly adopted by the shareholders of the Company.

Section 7. All bonds, policies, undertakings, Powers of Attorney, or other obligations of the corporation shall be executed in the corporate name of the Company by the President, Secretary, and Assistant Secretary, Treasurer, or any Vice President, or by such other officers as the Board of Directors may authorize. The President, any Vice President, Secretary, any Assistant Secretary, or the Treasurer may appoint Attorneys in Fact or agents who shall have authority to issue bonds, policies, or undertakings in the name of the Company. The corporate seal is not necessary for the validity of any bonds, policies, undertakings, Powers of Attorney or other obligations of the corporation. The signature of any such officer and the corporate seal may be printed by facsimile.
To: Carie Anne Ergo, Village Administrator

From: Ross Hitchcock, Director of Public Works

Date: January 17, 2020

Subject: 2019 Ardmore & Prospect Avenue Elevated Tank Painting Change Order #5

Introduction
We have received Change Order #5 in the amount not-to-exceed $19,750 from Jetco Ltd. for additional work regarding the interior dry condensate platform within the Ardmore Avenue Elevated Tank.

Discussion
During the sandblasting operation on the interior platform several large holes appeared. These areas will need to be plated, welded, and painted to ensure the platforms integrity. This change order has been reviewed by Robinson Engineering. With the Board’s authorization staff has executed this change in order to keep the project on schedule. Everything appears to be in order.

Staff Recommendation
I recommend this item be forwarded to the Board meeting on January 21, 2020 for consideration and approval.

After Action Steps

Attachments
Change Order #5
Recommendation from Robinson Engineering
Resolution
RE: Ardmore Avenue & Prospect Avenue Elevated Tank Painting Condensate Platform Repair

Dear Mr. Hitchcock:

Following our meeting with Ken Brend of Jetco on Monday January 13, we received a proposal for the repair of the Condensate Platform located inside the tower, this proposal also addresses our concern that Jetco complete the project as quickly as possible.

Please recall that when Jetco had sandblasted the pack rust from the area they discovered that the platform had multiple areas of significant metal loss due to corrosion that resulted in holes when the pack rust was blasted away. In order to address the repairs we asked for a proposal to conduct spot repair on a time and material basis with a not-to-exceed cost. Following is Jetco’s email:

Steve,

As discussed in our meeting today:

- Regarding the interior dry condensate platform, I suggested that we perform the rehabilitation work on the platform on a time and material basis with a not to exceed cost of $19,750.00. We will bill at the labor rate of $175/manhour. Materials shall be billed at cost +15% for overhead and profit. Please confirm that this is an acceptable revision to our original proposal for the work.

- Per the village's request, we will do everything in our power to complete the project prior to 5/1/2020 for their budgeting purposes. We need to be complete and starting our next projects prior to that date so it’s in everyone’s best interest to complete as soon as possible.

- The tank will need to be drained for exterior coating work to be completed in the spring. We will give the village at least one week notice when we are ready for the tank to be drained.

- We do not anticipate any other extra work to be needed to complete the project. We are to the point now where all that’s left to complete is the exterior painting, cathodic protection installation, and interior dry work. We will work on miscellaneous repair items during the next few weeks.

Thanks, Ken.
The proposal offered by Jetco appears to be a reasoned approach to addressing the repair of the condensate platform.

For reference we offer the following project budgeting and cost information:

*Orig. Ardmore Contract* = $454,395

*C.O. #5 – Condensation Platform* = $19,750 = 4.35% of original contract

*Total C.O. for Ardmore* = $63,564 (including CO#5 & Logos) = 14.0%

**Total Ardmore Cost = $517,959**

*Orig. Prospect Contract* = $672,740

*Total C.O. for Prospect* = $38,707 (including Logos) = 5.75%

**Total Prospect Cost = $711,447**

Overall contract = $1,127,135

Total C.O. = $102,271 = 9.07%

**Total Project Cost = $1,229,406**

Total budgeted amount $1,390,000

We recommend that the Village proceed with the Change Order for the repair of the Condensate Platform at a Not-to Exceed cost of $19,750.00.

Very truly yours,
ROBINSON ENGINEERING, LTD.

Steven G. Zehner PE
Senior Project Manager
MEMORANDUM

TO: Village Board
FROM: Carie Anne Ergo, Village Administrator
DATE: January 16, 2020
SUBJECT: Discussion and possible action regarding a Resolution Authorizing the Approval of the Fourth of July Budget

Introduction
The purpose of this item is for the Village Board to consider and approve the scope and budget for the Fourth of July festivities in partnership with Hamilton Partners.

Discussion
This year, Hamilton Partners has provided four (4) options for the Board to consider for funding 4th of July festivities. The proposed budgets range from $255,675 to $285,175. Last year, the actual cost of the festivities totaled $256,465.00.

Attachment #1 provides the detailed line item budget for each proposed option, labeled Plan A, Plan B, Plan C and Plan D, depending on the amount of money allocated to secure the primary musical act. This document also includes the 2019 Budget and Actual detail. Attachment #2 provides a quick summary comparison of the proposed. All proposed 2020 options reflect a $9,000 decrease in parking revenues and a $5,000 decrease in Corporate Sponsorship dollars, as experienced in 2019. All scenarios maintain fireworks funding at the 2019 budgeted amount.

The 2020 budget contemplates the Village Sponsorship for the event ranging from $141,500 to $171,000. Last year, the Village Sponsorship totaled $143,965. Attachment #3 actual cost summary for years 2014-2019, showing the cost of entertainment and fireworks compared to Village in-kind and sponsorship dollars.

Staff Recommendation
Rick Staback from Hamilton Partners will attend the January 21st meeting of the Committee of the Whole to present the options and solicit board input. Based on this input, staff will finalize a recommendation for approval to be considered at the Village Board meeting on February 4, 2020.

Attachments
Attachment #1 – Detailed Proposed Budget
Attachment #2 – Summary Comparison of Proposed 2020 Budget Options
Attachment #3 – Actual Cost Summary for years 2014-2019
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Sponsorship</td>
<td>$143,965.00</td>
<td>$143,965.00</td>
<td>-</td>
<td>$141,500.00</td>
<td>$154,500.00</td>
<td>$167,500.00</td>
<td>$171,000.00</td>
<td>Village of Itasca</td>
</tr>
<tr>
<td>Fees from Vendors</td>
<td>$9,000.00</td>
<td>$6,675.00</td>
<td>$250.00</td>
<td>$9,000.00</td>
<td>$6,675.00</td>
<td>$8,675.00</td>
<td>$8,675.00</td>
<td>Food Vendors</td>
</tr>
<tr>
<td>Parking Fees (2500 cars @ $25 each)</td>
<td>$70,000.00</td>
<td>$60,825.00</td>
<td>$9,175.00</td>
<td>$62,500.00</td>
<td>$62,500.00</td>
<td>$62,500.00</td>
<td>$62,500.00</td>
<td>Hamilton Partners</td>
</tr>
<tr>
<td>Police, Fire, Public Works</td>
<td>$18,000.00</td>
<td>$18,000.00</td>
<td>-</td>
<td>$18,000.00</td>
<td>$18,000.00</td>
<td>$18,000.00</td>
<td>$18,000.00</td>
<td>Village of Itasca</td>
</tr>
<tr>
<td>Village of Itasca Hamilton Partners coordinated sponsorship</td>
<td>TBD</td>
<td>$30,000.00</td>
<td>$25,000.00</td>
<td>$25,000.00</td>
<td>$25,000.00</td>
<td>$25,000.00</td>
<td>$25,000.00</td>
<td>Hamilton Partners, Gallagher, Millard, Hill Mechanical, Earthwise, Omni</td>
</tr>
<tr>
<td>Reserve</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>-</td>
</tr>
<tr>
<td>TOTALS</td>
<td>$270,965.00</td>
<td>$256,665.00</td>
<td>($14,500.00)</td>
<td>$255,675.00</td>
<td>$268,675.00</td>
<td>$281,175.00</td>
<td>$285,175.00</td>
<td>-</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Village of Itasca Hamilton Partners</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>-</td>
</tr>
<tr>
<td>Hamilton Partners</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>-</td>
</tr>
<tr>
<td>Reserve</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>-</td>
</tr>
<tr>
<td>TOTALS</td>
<td>$72,525.00</td>
<td>$33,000.00</td>
<td>($39,525.00)</td>
<td>$18,000.00</td>
<td>$18,000.00</td>
<td>$18,000.00</td>
<td>$18,000.00</td>
<td>Village of Itasca</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Tents/Lighting</td>
<td>$4,500.00</td>
<td>$4,402.44</td>
<td>($76.56)</td>
<td>$4,700.00</td>
<td>$4,700.00</td>
<td>$4,700.00</td>
<td>$4,700.00</td>
<td>Big Tent Events</td>
</tr>
<tr>
<td>TOTALS</td>
<td>$4,500.00</td>
<td>$4,402.44</td>
<td>($76.56)</td>
<td>$4,700.00</td>
<td>$4,700.00</td>
<td>$4,700.00</td>
<td>$4,700.00</td>
<td>-</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Village of Itasca Hamilton Partners</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>-</td>
</tr>
<tr>
<td>Hamilton Partners</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>-</td>
</tr>
<tr>
<td>Reserve</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>-</td>
</tr>
<tr>
<td>TOTALS</td>
<td>$12,465.00</td>
<td>$15,929.40</td>
<td>($3,464.40)</td>
<td>$16,345.00</td>
<td>$16,345.00</td>
<td>$16,345.00</td>
<td>$16,345.00</td>
<td>-</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Village of Itasca Hamilton Partners</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>-</td>
</tr>
<tr>
<td>Hamilton Partners</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>-</td>
</tr>
<tr>
<td>Reserve</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>-</td>
</tr>
<tr>
<td>TOTALS</td>
<td>$37,500.00</td>
<td>$37,217.02</td>
<td>($282.98)</td>
<td>$38,000.00</td>
<td>$38,000.00</td>
<td>$38,000.00</td>
<td>$38,000.00</td>
<td>-</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Village of Itasca Hamilton Partners</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>-</td>
</tr>
<tr>
<td>Hamilton Partners</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>-</td>
</tr>
<tr>
<td>Reserve</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>-</td>
</tr>
<tr>
<td>TOTALS</td>
<td>$80,250.00</td>
<td>$81,884.50</td>
<td>($1,634.50)</td>
<td>$72,525.00</td>
<td>$72,525.00</td>
<td>$72,525.00</td>
<td>$72,525.00</td>
<td>$89,025.00</td>
</tr>
</tbody>
</table>

As of 1/17/2020
### Village of Itasca / Hamilton Lakes Fourth of July 2020 Proposed Budgets A, B, C, D

**MISCELLANEOUS - EXPENSES**

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Miscellaneous Expenses</td>
<td>$ 750.00</td>
<td>$ (750.00)</td>
<td>$ 350.00</td>
<td>$ 350.00</td>
<td>$ 350.00</td>
<td>$ 350.00</td>
</tr>
<tr>
<td>Hamilton Partners</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Itasca Fire Protection - Ambulance</td>
<td>$ 1,500.00</td>
<td>$ 1,301.95</td>
<td>$ 1,500.00</td>
<td>$ 1,500.00</td>
<td>$ 1,500.00</td>
<td>$ 1,500.00</td>
</tr>
<tr>
<td>Hamilton Partners</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Fireworks Display</td>
<td>$ 115,000.00</td>
<td>$ 115,000.00</td>
<td>$ -</td>
<td>$ 115,000.00</td>
<td>$ 115,000.00</td>
<td>$ 115,000.00</td>
</tr>
<tr>
<td>Hamilton Partners</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Lifts</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
</tr>
<tr>
<td>Hamilton Partners</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Special Lighting Balloons</td>
<td>$ 6,500.00</td>
<td>$ 6,622.50</td>
<td>$ 182.50</td>
<td>$ 6,750.00</td>
<td>$ 6,750.00</td>
<td>$ 6,750.00</td>
</tr>
<tr>
<td>Hamilton Partners</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Itasca Fire Protection - Ambulance</td>
<td>$ 1,500.00</td>
<td>$ 1,301.95</td>
<td>$ 1,500.00</td>
<td>$ 1,500.00</td>
<td>$ 1,500.00</td>
<td>$ 1,500.00</td>
</tr>
<tr>
<td>Hamilton Partners</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Fireworks Display</td>
<td>$ 115,000.00</td>
<td>$ 115,000.00</td>
<td>$ -</td>
<td>$ 115,000.00</td>
<td>$ 115,000.00</td>
<td>$ 115,000.00</td>
</tr>
<tr>
<td>Hamilton Partners</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Lifts</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
</tr>
<tr>
<td>Hamilton Partners</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Contingency</td>
<td>$ 7,500.00</td>
<td>$ 7,500.00</td>
<td>$ 7,500.00</td>
<td>$ 7,500.00</td>
<td>$ 7,500.00</td>
<td>$ 7,500.00</td>
</tr>
<tr>
<td>Hamilton Partners</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Backstage drinks/ice/band</td>
<td>$ 100.00</td>
<td>$ 107.04</td>
<td>$ 7.04</td>
<td>$ 125.00</td>
<td>$ 125.00</td>
<td>$ 125.00</td>
</tr>
<tr>
<td>Hamilton Partners</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Parking Passes (paper)laminate for badges/lanyards</td>
<td>$ 200.00</td>
<td>$ 120.23</td>
<td>$ 100.00</td>
<td>$ 100.00</td>
<td>$ 100.00</td>
<td>$ 100.00</td>
</tr>
<tr>
<td>Hamilton Partners</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Face Painting/Balloons</td>
<td>$ 800.00</td>
<td>$ 800.00</td>
<td>$ -</td>
<td>$ 800.00</td>
<td>$ 800.00</td>
<td>$ 800.00</td>
</tr>
<tr>
<td>Hamilton Partners</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Professional Services</td>
<td>$ 500.00</td>
<td>$ 500.00</td>
<td>$ -</td>
<td>$ 500.00</td>
<td>$ 500.00</td>
<td>$ 500.00</td>
</tr>
<tr>
<td>Hamilton Partners</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Parking Tickets</td>
<td>$ 600.00</td>
<td>$ 800.00</td>
<td>$ -</td>
<td>$ 800.00</td>
<td>$ 800.00</td>
<td>$ 800.00</td>
</tr>
<tr>
<td>Hamilton Partners</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Federal Express</td>
<td>$ 25.00</td>
<td>$ 25.00</td>
<td>$ -</td>
<td>$ 25.00</td>
<td>$ 25.00</td>
<td>$ 25.00</td>
</tr>
<tr>
<td>Hamilton Partners</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Band food buyout</td>
<td>$ 250.00</td>
<td>$ 330.00</td>
<td>$ 80.00</td>
<td>$ 330.00</td>
<td>$ 330.00</td>
<td>$ 330.00</td>
</tr>
<tr>
<td>Hamilton Partners</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Fencing for Fireworks field - split with VOI</td>
<td>$ 1,100.00</td>
<td>$ 1,100.00</td>
<td>$ -</td>
<td>$ 1,100.00</td>
<td>$ 1,100.00</td>
<td>$ 1,100.00</td>
</tr>
<tr>
<td>Hamilton Partners/VOI</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Photographer</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
</tr>
<tr>
<td>Hamilton Partners</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Copies of Site Maps</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
</tr>
<tr>
<td>Hamilton Partners</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Supplies for Electrician</td>
<td>$ 143.69</td>
<td>$ 143.69</td>
<td>$ 150.00</td>
<td>$ 150.00</td>
<td>$ 150.00</td>
<td>$ 150.00</td>
</tr>
<tr>
<td>Hamilton Partners</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Equipment rental</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
</tr>
<tr>
<td>Hamilton Partners</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Miscellaneous Supplies for fencing</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
</tr>
<tr>
<td>Hamilton Partners</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Site Signage</td>
<td>$ 1,007.16</td>
<td>$ 1,007.16</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
</tr>
<tr>
<td>Hamilton Partners</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>TOTALS</td>
<td>$ 132,750.00</td>
<td>$ 126,952.11</td>
<td>(7,147.89)</td>
<td>$ 133,605.00</td>
<td>$ 133,605.00</td>
<td>$ 133,605.00</td>
</tr>
</tbody>
</table>

**Notes:**

- Parking Revenue decreased by $9,000
- Corporate Sponsorship decreased by $5,000
- No increase required to maintain current Firework Show
- Plan A Maggie Speaks only headline performer at $9,500
- Plan B Maggie Speaks plus Celebrity Guest performer at $13,000
- Plan C maintains Live Music expenses at 2019 budget, $35,000
- Plan D increases Live Music budget of $39,000

2019 budget shortfall of $13,220 primarily due to decrease in parking revenues and lack of corporate sponsorship.
<table>
<thead>
<tr>
<th>Plan</th>
<th>Village Cash Sponsorship</th>
<th>Fireworks</th>
<th>Live Music Headliner</th>
<th>Total Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>2015 Budget</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Village Cash Sponsorship</td>
<td>$135,000</td>
<td></td>
<td></td>
<td>$299,500</td>
</tr>
<tr>
<td>Fireworks</td>
<td>$77,000</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Live Music Headliner - American Authors</td>
<td>$87,500</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total Budget</strong></td>
<td>$299,500</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>2019 Plan D</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Village Cash Sponsorship</td>
<td>$143,000</td>
<td></td>
<td></td>
<td>$270,000</td>
</tr>
<tr>
<td>Fireworks</td>
<td>$115,000</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Live Music Headliner - Art Alexakis Lead Singer, Everclear</td>
<td>$35,000</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total Budget</strong></td>
<td>$270,000</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>2020 Plan A</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Village Cash Sponsorship</td>
<td>$141,500</td>
<td></td>
<td></td>
<td>$255,000</td>
</tr>
<tr>
<td>Fireworks</td>
<td>$115,000</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Live Music Headliner - Maggie Speaks</td>
<td>$9,500</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total Budget</strong></td>
<td>$255,000</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>2020 Plan B</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Village Cash Sponsorship</td>
<td>$154,500</td>
<td></td>
<td></td>
<td>$268,000</td>
</tr>
<tr>
<td>Fireworks</td>
<td>$115,000</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Live Music Headliner - One performer from a well know Band</td>
<td>$22,500</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total Budget</strong></td>
<td>$268,000</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>2020 Plan C, Same Live Music Budget as 2019 Plan D</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Village Cash Sponsorship</td>
<td>$166,000</td>
<td></td>
<td></td>
<td>$281,000</td>
</tr>
<tr>
<td>Fireworks</td>
<td>$115,000</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Live Music Headliner - Popular Singer, Same Music Budget as 2019</td>
<td>$35,000</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total Budget</strong></td>
<td>$281,000</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>2020 Plan D</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Village Cash Sponsorship</td>
<td>$171,000</td>
<td></td>
<td></td>
<td>$285,000</td>
</tr>
<tr>
<td>Fireworks</td>
<td>$115,000</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Live Music Headliner - Multiple All Star Singers</td>
<td>$39,000</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total Budget</strong></td>
<td>$285,000</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Copy of July 4th Budget 2020 Budget - 2018.xls
### July 4th Actual Cost Summary 2014-2019

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Lead Entertainer</strong></td>
<td>Pat McKillen and Maggie Speaks</td>
<td>Pat McKillen and Maggie Speaks</td>
<td>Pat McKillen and Maggie Speaks</td>
<td>Pat McKillen and Maggie Speaks</td>
<td>Maggie Speaks plus Boston Lead Singer</td>
<td>Maggie Speaks plus Everclear Vocalist</td>
</tr>
<tr>
<td><strong>Live Music Cost</strong></td>
<td>$8,600</td>
<td>$87,500</td>
<td>$7,500</td>
<td>$7,500</td>
<td>$17,500</td>
<td>$32,500</td>
</tr>
<tr>
<td><strong>Fireworks Cost</strong></td>
<td>$73,000</td>
<td>$77,000</td>
<td>$77,000</td>
<td>$77,000</td>
<td>$80,000</td>
<td>$115,000</td>
</tr>
<tr>
<td><strong>Village In-Kind Cost Share</strong></td>
<td>$18,000</td>
<td>$18,000</td>
<td>$18,000</td>
<td>$18,000</td>
<td>$18,000</td>
<td>$18,000</td>
</tr>
<tr>
<td><strong>Village Cash Sponsorship</strong></td>
<td>$77,000</td>
<td>$135,000</td>
<td>$77,000</td>
<td>$77,000</td>
<td>$89,000</td>
<td>$143,965</td>
</tr>
<tr>
<td><strong>Total Village Contribution</strong></td>
<td>$95,000</td>
<td>$153,000</td>
<td>$95,000</td>
<td>$95,000</td>
<td>$107,000</td>
<td>$161,965</td>
</tr>
</tbody>
</table>

*Graph showing the trend of each cost from 2014 to 2019.*