



RECORD OF BILLS	
Tuesday, January 6, 2026	
Payroll Expenses (wages):	\$ 635,356.71
Bank Draft (IMRF):	\$ 648.92
Bank Draft (IPBC):	\$ -
Checks:	\$ 685,637.33
Credit Card Charges:	\$ 8,302.52
Bank Drafts/Wires:	\$ -
Manual Checks:	\$ 2,341.81
UB Refunds:	\$ -
ROB TOTAL:	\$ 1,332,287.29
PAYMENTS OVER \$50,000	
JOHN NERI CONSTRUCTION CO. INC.	\$ 181,937.60
VILLAGE OF ADDISON	\$ 155,347.50
ROBINSON ENGINEERING, LTD.	\$ 123,174.35
DYNERGY ENERGY SERVICES, LLC	\$ 76,282.23



Itasca, IL

Payment Register

APPKT02534 - CHECKS_ROB_1.6.26

01 - Vendor Set 01

Bank: Super Checking - Super Checking

Vendor Number	Vendor Name					Total Vendor Amount
10024	ALLIED PRESSROOM PRODUCTS, INC.					213.90
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/02/2026	213.90
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
998894	CAR SOAP GTFOAM	12/16/2025	01/15/2006	0.00	213.90	
10051	ARAMARK SERVICES, INC./ARAMARK REFRESHMENT SE					89.27
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/02/2026	89.27
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0727300680	OFFICE SUPPLIES - COFFEE	12/18/2025	01/18/2026	0.00	89.27	
10065	AT&T CORP - FIBER ACCT 831-000-9211 455					957.77
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/02/2026	957.77
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1529929010	FIBER	12/11/2025	01/10/2026	0.00	957.77	
10064	AT&T-630Z99-0024 130 7/ILLINOIS BELL TELEPHONE CC					59.27
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/02/2026	59.27
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
630Z99002412-12.16.25	911 SERVICE	12/16/2025	01/12/2026	0.00	59.27	
11531	BLANKROME LLP					516.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/02/2026	516.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2329750	LEGAL FEES - HAYMARKET COVERAGE COUNSEL	12/05/2025	12/05/2025	0.00	516.00	
11383	BRADEN BUSINESS SYSTEMS, LLC.					445.13
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/02/2026	445.13
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1076467	OFFICE EQUIPMENT COPIER-ADMIN, CD, PD & PD RECORI	12/22/2025	01/21/2026	0.00	445.13	
10129	CANON FINANCIAL SERVICES, INC.					452.64
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/02/2026	452.64
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
42339347	LARGE FORMAT PRINTER & SCANNER	12/12/2025	02/01/2026	0.00	452.64	

Payment Register

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Vendor Number	Vendor Name					Total Vendor Amount
10987	CHICAGO PARTS & SOUND LLC					1,178.88
Payment Type	Payment Number			Payment Date		Payment Amount
Check				01/02/2026		1,178.88
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
40C0018664	CORE RETURN	12/15/2025	12/15/2025	0.00		-11.00
40C0018923	KIT ELEMENTS RETURN	12/18/2025	12/18/2025	0.00		-71.88
40V0087215	MISC.TRUCK PARTS	12/12/2025	01/11/2026	0.00		964.09
40V0087797	PARTS FOR PD	12/16/2025	01/15/2026	0.00		221.47
40V0088192	FILTERS	12/17/2025	01/16/2006	0.00		76.20
Vendor Number	Vendor Name					Total Vendor Amount
10152	CINTAS FIRE PROTECTION/CINTAS CORPORATION NO 2					8,608.66
Payment Type	Payment Number			Payment Date		Payment Amount
Check				01/02/2026		8,608.66
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
OF94770637	ANNUAL FIRE SYSTEM INSPECTION	12/17/2025	01/16/2026	0.00		3,956.22
OF94770638	ANNUAL FIRE SPRINKLER INSPECTION	12/18/2025	01/17/2026	0.00		2,326.22
OF94770639	ANNUAL FIRE SPRINKLER INSPECTION	12/18/2025	01/17/2026	0.00		2,326.22
Vendor Number	Vendor Name					Total Vendor Amount
10151	CINTAS FIRST AID AND SAFETY/CINTAS CORPORATION I					200.70
Payment Type	Payment Number			Payment Date		Payment Amount
Check				01/02/2026		200.70
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
5308059807	MED KIT SUPPLIES	12/16/2025	01/16/2026	0.00		200.70
Vendor Number	Vendor Name					Total Vendor Amount
10164	COMCAST CABLE/COMCAST HOLDINGS CORP/COMCAS					1,258.93
Payment Type	Payment Number			Payment Date		Payment Amount
Check				01/02/2026		1,258.93
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
12.08.25	INTERNET & FIBER	12/08/2025	12/29/2025	0.00		1,258.93
Vendor Number	Vendor Name					Total Vendor Amount
10168	COMPASS MINERALS AMERICA, INC.					21,617.14
Payment Type	Payment Number			Payment Date		Payment Amount
Check				01/02/2026		21,617.14
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
1581688	BULK ROAD SALT	12/10/2025	01/09/2026	0.00		6,073.78
1581691	BULK ROAD SALT	12/10/2025	01/09/2026	0.00		7,768.49
1584127	BULK ROAD SALT	12/13/2025	01/12/2006	0.00		7,774.87
Vendor Number	Vendor Name					Total Vendor Amount
10173	CONSTELLATION NEWENERGY, INC.					479.22
Payment Type	Payment Number			Payment Date		Payment Amount
Check				01/02/2026		479.22
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
71998723701	0730467471/ELECT 1335 N ARLINGTON HGHTS RD	12/09/2025	02/08/2026	0.00		13.40
71998790201	6924885819/ELECT 0 IL53 HAMITON MTRD/DTD	12/09/2025	02/08/2026	0.00		465.82
Vendor Number	Vendor Name					Total Vendor Amount
10221	DATA TRANSFER SOLUTIONS (DTS) ATTN: TREASURY DE					19,570.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				01/02/2026		19,570.00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
INV0000087	2026 ANNUAL HOSTING AND MAINTENANCE FEES	12/30/2025	12/30/2025	0.00		19,570.00

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Vendor Number	Vendor Name					Total Vendor Amount
10229	DUPAGE COUNTY CHIEFS OF POLICE ASSOCIATION					825.00
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			01/02/2026	825.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
121125-MW	2026 MEMBERSHIP DUES - MIKE WALKER	12/11/2025	01/12/2026	0.00	275.00	
121125-RO	2026 MEMBERSHIP APPLICATION -ROBERT OCONNOR	12/11/2025	01/12/2026	0.00	275.00	
121125-TP	2026 MEMBERSHIP -TOM POULAKIDAS	12/11/2025	01/12/2026	0.00	275.00	

Vendor Number	Vendor Name					Total Vendor Amount
10236	DUPAGE MAYORS & MANAGERS					135.00
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			01/02/2026	135.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
12643A	DMMC NOVEMBER 2025	12/05/2025	12/05/2025	0.00	135.00	

Vendor Number	Vendor Name					Total Vendor Amount
10239	DYNEGY ENERGY SERVICES, LLC					76,282.23
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			01/02/2026	76,282.23		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
030000690765	ELECTRIC - VARIOUS LOCATIONS	12/19/2025	02/17/2026	0.00	41,280.19	
030000690766	ELECTRIC - VARIOUS LOCATIONS	12/19/2025	02/17/2026	0.00	35,002.04	

Vendor Number	Vendor Name					Total Vendor Amount
10242	EARTH, INC.					5,636.84
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			01/02/2026	5,636.84		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
25245	SPOILS/BULK	12/12/2025	01/11/2026	0.00	5,636.84	

Vendor Number	Vendor Name					Total Vendor Amount
10276	FEDERAL EXPRESS CORPORATION/FEDEX					10.45
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			01/02/2026	10.45		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9-106-34935	WATER SHUT OFF NOTICES	12/17/2025	01/01/2026	0.00	10.45	

Vendor Number	Vendor Name					Total Vendor Amount
10300	GARVEY'S OFFICE PRODUCTS, INC.					143.99
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			01/02/2026	143.99		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
WO-831456-1	OFFICE SUPPLIES	12/17/2025	01/16/2026	0.00	104.15	
WO-831456-2	OFFICE SUPPLIES	12/18/2025	01/17/2026	0.00	13.08	
WO-831456-3	OFFICE SUPPLIES	12/19/2025	01/18/2026	0.00	26.76	

Vendor Number	Vendor Name					Total Vendor Amount
11781	GC DESIGNS, INC.					11,677.00
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			01/02/2026	11,677.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
8048	REFURBISH PAVER CIRCLES - RIVER WALK	12/19/2025	01/19/2026	0.00	11,677.00	

Vendor Number	Vendor Name					Total Vendor Amount
10314	GODING ELECTRIC CO.					4,014.59
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			01/02/2026	4,014.59		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
RI-2862	DISMANTLE/INSPECTION/CLEAN PUMP	12/12/2025	01/12/2026	0.00	4,014.59	

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Vendor Number	Vendor Name					Total Vendor Amount
11381	HOME DEPOT CREDIT SERVICES/CITIBANK, N.A.					2,153.17
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/02/2026	2,153.17	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
121225 6035322539301253	HOME DEPOT PURCHASES	12/12/2025	01/11/2026	0.00	2,153.17	
Vendor Number	Vendor Name					Total Vendor Amount
10762	ILLINOIS DEPARTMENT OF TRANSPORTATION-STATE TR					20,816.88
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/02/2026	20,816.88	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
67086	TRAFFIC SIGNALS	12/01/2025	01/01/2026	0.00	10,408.44	
67587	TRAFFIC SIGNALS	12/05/2025	01/05/2026	0.00	10,408.44	
Vendor Number	Vendor Name					Total Vendor Amount
10986	ILLINOIS PUBLIC WORKS MUTUAL AID NETWORK					100.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/02/2026	100.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5158	MEMBERSHIP	12/03/2025	01/03/2026	0.00	100.00	
Vendor Number	Vendor Name					Total Vendor Amount
11407	ILLINOIS RETIRED OFFICE CONCEALED CARRY (IROCC)					75.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/02/2026	75.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
12162025	IROCC RENEWAL - ROBERT O'CONNOR	12/16/2025	01/16/2026	0.00	75.00	
Vendor Number	Vendor Name					Total Vendor Amount
10428	ITASCA FIRE PROTECTION DISTRICT NO. 1					75.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/02/2026	75.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
25639	FIRE INSPECTION - NTI - 1135 BAKER	12/17/2025	12/17/2025	0.00	75.00	
Vendor Number	Vendor Name					Total Vendor Amount
11206	JOHN NERI CONSTRUCTION CO. INC.					181,937.60
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/02/2026	181,937.60	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
CIP STR-25-001	CIP STR-25-001 ORCHARD ST ROAD IMPROVEMENTS	12/28/2025	01/28/2026	0.00	181,937.60	
Vendor Number	Vendor Name					Total Vendor Amount
11581	JPCREATES/JERRY C. POSLUSZNY					140.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/02/2026	140.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
12.17.25	HOLIDAY PARTY - COOKIES	12/17/2025	12/17/2025	0.00	140.00	
Vendor Number	Vendor Name					Total Vendor Amount
10487	KWIK-PRINT, INC.					15.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/02/2026	15.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
78980	"D" SIZE BLACK PRINT SCAN-144 GEORGE ST-SHEET 1&5	12/23/2025	12/23/2025	0.00	15.50	

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Vendor Number	Vendor Name					Total Vendor Amount
10493	LAKESHORE RECYCLING SYSTEMS/LRS, LLC./MIP V ONIC					1,726.34
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/02/2026	1,726.34	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
WA12989163	STREET SWEEPING CONTRACT - HAULING	11/30/2025	12/30/2025	0.00	1,726.34	
11389	LANDS' END BUSINESS OUTFITTERS					126.92
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/02/2026	126.92	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
SIN13686604	VILLAGE WEAR - ADMIN	12/12/2025	01/12/2026	0.00	126.92	
10506	LEN'S ACE HARDWARE, INC.					79.98
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/02/2026	79.98	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
541479/1	HOODS/MASK BY	12/10/2025	01/09/2026	0.00	79.98	
10523	MANSFIELD OIL COMPANY OF GAINESVILLE, INC./MAN'					5,501.52
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/02/2026	5,501.52	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
98307784	87 FUEL & DIESEL FUEL	12/09/2025	01/08/2026	0.00	5,501.52	
10546	MCMASTER-CARR SUPPLY CO.					136.73
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/02/2026	136.73	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
56749450	LOCKNUTS 5/8-11	12/11/2025	01/10/2026	0.00	136.73	
10552	MENARDS/MENARD, INC.					72.68
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/02/2026	72.68	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
67317	SUPPLIES FOR HOLIDAY SIGN @ 217-219 WALNUT	12/26/2025	01/26/2026	0.00	72.68	
10573	MILLER INDUSTRIAL, LLC.					194.08
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/02/2026	194.08	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
SI-535940	PARTS FOR WASH BAY	12/10/2025	01/09/2026	0.00	56.76	
SI-536253	PARTS FOR WASHBAY	12/12/2025	01/11/2026	0.00	18.17	
SI-536388	FASTENERS	12/15/2025	01/15/2026	0.00	5.20	
SI-536599	FASTENERS	12/16/2025	01/15/2026	0.00	113.95	
11782	MKJ ROOFING					3,040.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/02/2026	3,040.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
354	REPLACE ROOF ON SWAN HOUSE IN USHER PARK	12/02/2025	01/06/2026	0.00	3,040.00	

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Vendor Number	Vendor Name					Total Vendor Amount
10591	NAPA AUTO PARTS					736.01
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/02/2026	736.01	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
181588	AUTO PARTS - SPLIT ALL	12/05/2025	01/04/2026	0.00	390.40	
181800	AUTO PARTS FOR PW OFF ROAD	12/08/2025	01/07/2026	0.00	17.59	
181966	MISC. SHOP SUPPLIES	12/10/2025	01/09/2026	0.00	71.54	
181990	AUTO PARTS WATER/SEWER	12/10/2025	01/09/2026	0.00	31.34	
182063	AUTO PARTS - SPLIT ALL	12/11/2025	01/10/2026	0.00	105.13	
182361	MISC. SHOP SUPPLIES	12/15/2025	01/14/2026	0.00	36.75	
182593	AUTO PARTS FOR PW OFF ROAD	12/17/2025	01/16/2026	0.00	32.32	
182729	AUTO PARTS PD	12/18/2025	01/17/2026	0.00	50.94	

Vendor Number	Vendor Name					Total Vendor Amount
10599	NCPERS GROUP LIFE INS. C/O MEMBER BENEFITS					64.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/02/2026	64.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0746012026	NCPERS LIFE INSURANCE	12/01/2025	01/10/2026	0.00	64.00	

Vendor Number	Vendor Name					Total Vendor Amount
10603	NICOR GAS COMPANY/NORTHERN ILLINOIS GAS COMP.					610.53
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/02/2026	610.53	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
112125 23-13-09-0000 6	23-13-09-0000 6 GAS 330 W CENTER	11/21/2025	01/08/2026	0.00	66.39	
120825 27-44-78-0000 7	27-44-78-0000 7 GAS 1530 W BRYN MAWR	12/08/2025	01/26/2026	0.00	108.84	
122225 84-53-20-7732 2	84-53-20-7732 2 GAS 217 N WALNUT	12/22/2025	02/09/2026	0.00	214.22	
122225 97-11-83-4210 0	97-11-83-4210 0 GAS 219 N WALNUT	12/22/2025	02/09/2026	0.00	221.08	

Vendor Number	Vendor Name					Total Vendor Amount
10610	NORTHERN TOOL & EQUIPMENT CAPITAL ONE TRADE C					147.47
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/02/2026	147.47	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4A969057	PUMP HEATER	12/11/2025	01/25/2026	0.00	89.99	
A969CA6D	HITCH STEP	12/15/2025	01/29/2026	0.00	57.48	

Vendor Number	Vendor Name					Total Vendor Amount
10624	OTTOSEN DINOLFO HASENBALG & CASTALDO, LTD.					1,887.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/02/2026	1,887.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
18784	LEGAL - LABOR	12/12/2025	12/12/2025	0.00	1,887.00	

Vendor Number	Vendor Name					Total Vendor Amount
11497	PAUL HASTINGS, LLP.					3,580.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/02/2026	3,580.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2468120	HAYMARKET	12/11/2025	12/11/2025	0.00	3,580.00	

Vendor Number	Vendor Name					Total Vendor Amount
10662	POMPS TIRE SERVICE, INC					1,327.32
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/02/2026	1,327.32	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
411201137	TIRES FOR PD	12/12/2025	01/11/2026	0.00	825.56	
411201138	TIRES FOR PD	12/12/2025	01/11/2026	0.00	501.76	

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Vendor Number	Vendor Name					Total Vendor Amount
10664	PORTER PIPE & SUPPLY					982.82
Payment Type	Payment Number			Payment Date		Payment Amount
Check				01/02/2026		982.82
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
13148951-00	PARTS FOR METERS	12/15/2025	01/14/2026	0.00	982.82	
11319	QUENCH USA, INC.					203.52
Payment Type	Payment Number			Payment Date		Payment Amount
Check				01/02/2026		203.52
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV10056801	WATER COOLER	01/01/2026	01/31/2026	0.00	203.52	
10616	RAY O'HERRON COMPANY, INC.					1,647.13
Payment Type	Payment Number			Payment Date		Payment Amount
Check				01/02/2026		1,647.13
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2449939	ARMOR AND CARRIER- TREPPA	12/11/2025	01/12/2026	0.00	1,207.76	
2450128	TOURNIQUETS	12/11/2025	01/12/2026	0.00	68.38	
2450131	JACKET, HAT, NAME TAPE - TREPPA	12/11/2025	01/12/2026	0.00	370.99	
10683	REGIONAL TRUCK EQUIPMENT					1,070.88
Payment Type	Payment Number			Payment Date		Payment Amount
Check				01/02/2026		1,070.88
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
286082	CUTTING EDGE KITS	12/04/2025	01/03/2026	0.00	1,020.00	
286178	NUT ASSY	12/08/2025	01/07/2026	0.00	50.88	
10250	RICHARD ELLINGHUSEN					1,125.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				01/02/2026		1,125.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
110	ELECTRICAL INSPECTIONS	12/11/2025	12/11/2025	0.00	1,125.00	
11427	ROBBINS SCHWARTZ, LTD					218.75
Payment Type	Payment Number			Payment Date		Payment Amount
Check				01/02/2026		218.75
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1032916	ADMIN HEARING NOV25	12/09/2025	01/09/2026	0.00	218.75	
10695	ROBINSON ENGINEERING, LTD.					123,174.35
Payment Type	Payment Number			Payment Date		Payment Amount
Check				01/02/2026		123,174.35
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
25120176	13-235 IT UTILITY PERMIT REVIEWS	12/10/2025	12/10/2025	0.00	1,986.00	
25120177	13-236 IT SINGLE FAMILY HOME SITE REVIEWS	12/10/2025	12/10/2025	0.00	2,003.25	
25120178	CIP STR-17-020 ROADWAY/INFRA IMP PHASE 3 DE	12/10/2025	01/09/2026	0.00	63,672.75	
25120184	13-077.06 PW GENERAL ENGINEERING	12/11/2025	01/10/2026	0.00	535.75	
25120185	13-321 WASTEWATER MISC ENG - NON CAP	12/11/2025	01/10/2026	0.00	1,198.75	
25120186	16-R0219 IT ROHLWING ROAD ROWHOMES	12/11/2025	12/11/2025	0.00	283.50	
25120187	16-R0675.2 IT NTT DATA CENTER SUBSTATION	12/11/2025	12/11/2025	0.00	608.25	
25120188	16-R0675.3 IT NTT DATA CENTER BUILDING CH3	12/11/2025	12/11/2025	0.00	665.75	
25120189	17-R0606.2 IT 1221 N ROHLWING RD-BRIDGE PT LOT 1A	12/11/2025	12/11/2025	0.00	1,895.75	
25120190	19-R0827 IT PIERCE PLACE TOWNHOME RESUBDIVISION	12/11/2025	12/11/2025	0.00	1,286.50	
25120191	CIP STR-17-020 NORTH SIDE INFRA IMP PHASE 5 DE	12/11/2025	01/10/2026	0.00	14,775.35	
25120192	23-R0406 IT 115-125 W ORCHARD-HOLLADAY PROPRTIE	12/11/2025	12/11/2025	0.00	3,275.75	

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25120193	23-R0600 IT MEDINAH TERRACE CLUBHOUSE/FITNESS	12/11/2025	12/11/2025	0.00	804.00
25120194	CIP STW-21-001 BROKER STREET DRAINAGE	12/11/2025	01/10/2026	0.00	2,327.75
25120195	CIP STR-25-001 ORCHARD STREET WATERMAIN	12/11/2025	01/10/2026	0.00	2,301.50
25120196	CIP PW-25-006 ENERGY EFF & CONSERV BLOCK GRANT	12/11/2025	01/10/2026	0.00	1,698.75
25120197	24-R0486 IT COMED TRANSMISSION LINE TO NTT	12/11/2025	12/11/2025	0.00	2,198.25
25120198	24-R0513 IT 1025 W. THORNDALE - BUILDING ADDITION	12/11/2025	12/11/2025	0.00	3,535.50
25120199	INDUSTRIAL PRETREATMENT/NON COMPLIANCE	12/11/2025	01/10/2026	0.00	4,558.25
25120200	CIP WW-26-005 WAS BLOWER REPLACEMENTS	12/11/2025	01/10/2026	0.00	3,416.00
25120201	CIP WW-18-004 SANITARY SEWER REHAB - MANHOLE	12/11/2025	01/10/2026	0.00	2,033.00
25120202	CIP WW-18-004 SANITARY SEWER REHAB - MANHOLE REI	12/11/2025	01/10/2026	0.00	3,471.00
25120203	25-R1032 IT 805 W. THORNDALE - PARKING LOT LIGHTS	12/11/2025	12/11/2025	0.00	633.75
25120256	24-R0382 IT ITASCA FIRE STATION-ARLINGTON HTS RD	12/12/2025	12/12/2025	0.00	1,114.00
25120257	25-R0386 IT 801 BRYN MAWR - WATER SERVICE	12/12/2025	12/19/2025	0.00	232.75
25120363	25-R0421 QUIET ZONE AFFIRMATIONS	12/17/2025	01/16/2026	0.00	2,662.50

Vendor Number **Vendor Name** **Total Vendor Amount**
[10740](#) SITEONE LANDSCAPE SUPPLY, LLC 376.06

Payment Type	Payment Number	Payment Date	Payment Amount
Check		01/02/2026	376.06
	Payable Number	Description	Payable Date Due Date Discount Amount Payable Amount
	160945635-001	2025 POINT REDEMPTION	11/25/2025 11/25/2025 0.00 -148.24
	161125080-001	ICE MELT	12/04/2025 01/03/2026 0.00 524.30

Vendor Number **Vendor Name** **Total Vendor Amount**
[10759](#) STATE CHEMICAL SOLUTIONS/STATE INDUSTRIAL PROD 861.29

Payment Type	Payment Number	Payment Date	Payment Amount
Check		01/02/2026	861.29
	Payable Number	Description	Payable Date Due Date Discount Amount Payable Amount
	90341044	BATHROOM SUPPLIES	09/26/2025 10/11/2025 0.00 164.28
	904031511	SUPPLIES FOR VH/PD	12/16/2025 01/15/2026 0.00 146.19
	904031773	AIR CARE PROGRAM FOR PW	12/15/2025 12/30/2025 0.00 160.93
	9404026972	WASTE WATER PROGRAM	12/11/2025 12/26/2025 0.00 389.89

Vendor Number **Vendor Name** **Total Vendor Amount**
[10781](#) SUN LIFE ASSURANCE COMPANY OF CANADA 163.81

Payment Type	Payment Number	Payment Date	Payment Amount
Check		01/02/2026	163.81
	Payable Number	Description	Payable Date Due Date Discount Amount Payable Amount
	12.15.25	VOLUNTARY SHORT TERM DISABILITY - JANUARY 2026	12/15/2025 01/01/2026 0.00 163.81

Vendor Number **Vendor Name** **Total Vendor Amount**
[10788](#) TARGIN SIGN SYSTEMS, INC. 1,085.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		01/02/2026	1,085.00
	Payable Number	Description	Payable Date Due Date Discount Amount Payable Amount
	87482	COFFEE WITH THE MAYOR SIGNS	12/18/2025 12/18/2025 0.00 110.00
	87483	WALNUT STREET BANNERS	12/26/2025 12/26/2025 0.00 975.00

Vendor Number **Vendor Name** **Total Vendor Amount**
[10082](#) THE BANK OF NEW YORK MELLON TRUST COMPANY N.. 802.50

Payment Type	Payment Number	Payment Date	Payment Amount
Check		01/02/2026	802.50
	Payable Number	Description	Payable Date Due Date Discount Amount Payable Amount
	00252-26-0093510	ITASCA SSA NO. 4 2014 AGENT FEE	12/29/2025 01/28/2026 0.00 802.50

Vendor Number **Vendor Name** **Total Vendor Amount**
[10809](#) THOMPSON ELEVATOR INSPECTION SERVICE, INC. 100.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		01/02/2026	100.00
	Payable Number	Description	Payable Date Due Date Discount Amount Payable Amount
	25-2577	ELEVATOR PLAN REVIEW - SPARTAN LOGISTICS	12/12/2025 12/12/2025 0.00 100.00

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Vendor Number	Vendor Name					Total Vendor Amount
AR001	T-MOBILE USA INC.					100.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/02/2026	100.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
L2511270252	SEARCH WARRANT	11/27/2025	12/26/2025	0.00	100.00	
10823	TREE GUYS PIZZA PUB, INC.					993.20
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/02/2026	993.20	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
8	HOLIDAY PARTY - FOOD	12/18/2025	12/18/2025	0.00	993.20	
10824	TRI-COUNTY PREFERRED GARAGE DOOR, INC.					2,313.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/02/2026	2,313.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
17078	GARAGE DOOR SERVICES	12/09/2025	01/08/2026	0.00	460.00	
17079	GARAGE DOOR SERVICES	12/09/2025	12/19/2025	0.00	1,853.00	
10834	TYLER TECHNOLOGIES, INC.					2,549.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/02/2026	2,549.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
025-536985	OUTPUT DIRECTOR SUBSCRIPTION	12/10/2025	01/09/2026	0.00	2,299.00	
025-538366	TYLER OUTPUT PROCESSOR	12/22/2025	01/21/2026	0.00	250.00	
11372	ULINE, INC.					171.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/02/2026	171.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
201646772	GLOVES	12/10/2025	01/10/2026	0.00	171.00	
10852	VERIZON COMMUNICATIONS, INC./MCI COMMUNICAT					2,730.56
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/02/2026	2,730.56	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6130218757	885135836-00001-IPAD/TABLET SERVICE	12/04/2025	12/27/2025	0.00	1,429.21	
6130218758	885135836-00002-CELL PHONES	12/04/2025	12/27/2025	0.00	1,301.35	
10855	VILLAGE OF ADDISON					155,347.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/02/2026	155,347.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2026-00050019	DISPATCH SERVICES JULY1-DEC31-2025	07/23/2025	07/24/2025	0.00	155,347.50	
10959	WHITNEY KUM					3,461.80
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/02/2026	3,461.80	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
193	CONSULTING - FOIA WORK	12/15/2025	12/15/2025	0.00	1,162.09	
194	CONSULTING - FOIA WORK	12/21/2025	12/21/2025	0.00	1,357.81	
195	CONSULTING - FOIA WORK	12/28/2025	12/28/2025	0.00	941.90	

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Vendor Number 10903	Vendor Name ZIEBELL WATER SERVICE PRODUCTS, INC.					Total Vendor Amount 3,370.28
Payment Type Check	Payment Number		Payment Date	Payment Amount		
			01/02/2026	3,370.28		
Payable Number 271393-000	Description WATER SYSTEM PARTS	Payable Date 12/08/2025	Due Date 01/07/2026	Discount Amount 0.00	Payable Amount 3,370.28	
Vendor Number 11552	Vendor Name ALLISON HERNANDEZ					Total Vendor Amount 1,080.00
Payment Type Check	Payment Number		Payment Date	Payment Amount		
			01/02/2026	1,080.00		
Payable Number SUMMER & FALL 2025 REIMI	Description SUMMER & FALL 2025 TUITION REIMBURSEMENT	Payable Date 12/29/2025	Due Date 12/29/2025	Discount Amount 0.00	Payable Amount 1,080.00	
Vendor Number 10047	Vendor Name ANTHONY CALDIERARO					Total Vendor Amount 125.86
Payment Type Check	Payment Number		Payment Date	Payment Amount		
			01/02/2026	125.86		
Payable Number 102425	Description PANTS - SAMS REIMBURSEMENT	Payable Date 10/24/2025	Due Date 01/06/2026	Discount Amount 0.00	Payable Amount 125.86	
Vendor Number 10274	Vendor Name F. KEVIN FARLEY					Total Vendor Amount 190.00
Payment Type Check	Payment Number		Payment Date	Payment Amount		
			01/02/2026	190.00		
Payable Number 12182025	Description ARBORIST RENEWAL	Payable Date 12/18/2025	Due Date 01/06/2026	Discount Amount 0.00	Payable Amount 190.00	
Vendor Number 10525	Vendor Name MARCUS DEVERS					Total Vendor Amount 82.69
Payment Type Check	Payment Number		Payment Date	Payment Amount		
			01/02/2026	82.69		
Payable Number 120525	Description TRAINING MEALS	Payable Date 12/05/2025	Due Date 12/05/2025	Discount Amount 0.00	Payable Amount 82.69	
Vendor Number 11444	Vendor Name SCOTT LAWSON					Total Vendor Amount 19.99
Payment Type Check	Payment Number		Payment Date	Payment Amount		
			01/02/2026	19.99		
Payable Number 120625	Description TRANING MEALS	Payable Date 12/06/2025	Due Date 01/06/2026	Discount Amount 0.00	Payable Amount 19.99	
Vendor Number 11778	Vendor Name VITO BRUNETTI					Total Vendor Amount 2,375.00
Payment Type Check	Payment Number		Payment Date	Payment Amount		
			01/02/2026	2,375.00		
Payable Number 11262025	Description STW-19-002 REAR YARD REIMBURSEMENT PROGRAM	Payable Date 11/26/2025	Due Date 01/06/2026	Discount Amount 0.00	Payable Amount 2,375.00	

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Super Checking	Check	141	73	0.00	685,637.33
Packet Totals:		141	73	0.00	685,637.33

Cash Fund Summary

Fund	Name	Amount
99	POOLED CASH	-685,637.33
Packet Totals:		<u>-685,637.33</u>



Itasca, IL

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01 - Vendor Set 01

Bank: Credit Card - Credit Card Purchases

Vendor Number	Vendor Name					Total Vendor Amount
11270	4IMPRINT, INC.					2,081.88
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/02/2026	2,081.88
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
14590310	HOLIDAY GIFT	12/08/2025	12/08/2025	0.00	2,081.88	
11022	ARTISTIC HOLIDAY DESIGNS, LLC.					653.28
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/02/2026	653.28
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2489	SUPPLIES FOR WINTERWONDERLAND	11/17/2025	12/02/2025	0.00	653.28	
11769	BIGGBY COFFEE					150.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/02/2026	135.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
12.12.25	HOLIDAY PARTY PRIZES	12/12/2025	12/12/2025	0.00	135.00	
Check					01/02/2026	15.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
12.9.25	HOLIDAY PARTY - GIFT CARD	12/09/2025	12/09/2025	0.00	15.00	
11326	CANVA					14.99
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/02/2026	14.99
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
04706-52335171	DESIGN SOFTWARE SUBSCRIPTION	11/20/2025	11/20/2025	0.00	14.99	
10980	DOLLAR TREE					18.75
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/02/2026	18.75
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
12.9.25	HOLIDAY PARTY DECORATIONS	12/09/2025	12/09/2025	0.00	18.75	
10282	FLEET PRIDE, INC.					545.98
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/02/2026	545.98
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
130586822	WIPER ASSY	11/29/2025	01/06/2026	0.00	545.98	
10325	GOA REGIONAL BUSINESS ASSOCIATION/GREATER O'H					375.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/02/2026	375.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2644565	HOLIDAY LUNCHEON	11/17/2025	11/17/2025	0.00	375.00	

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Vendor Number	Vendor Name					Total Vendor Amount
11224	GREAT AMERICAN BAGEL					51.44
Payment Type	Payment Number			Payment Date		Payment Amount
Check				01/02/2026		51.44
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
11.20.25	STAFF MEETING	11/20/2025	12/19/2025	0.00	51.44	
Vendor Number	Vendor Name					Total Vendor Amount
11174	ILSOS.GOV - ILLINOIS SECRETARY OF STATE					154.40
Payment Type	Payment Number			Payment Date		Payment Amount
Check				01/02/2026		154.40
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
12.2.25	VEHICLE REGISTRATION FB33091	12/02/2025	01/02/2026	0.00	154.40	
Vendor Number	Vendor Name					Total Vendor Amount
11066	JEWEL OSCO					115.95
Payment Type	Payment Number			Payment Date		Payment Amount
Check				01/02/2026		115.95
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
12.10.25	HOLIDAY PARTY PRIZES	12/10/2025	12/10/2025	0.00	115.95	
Vendor Number	Vendor Name					Total Vendor Amount
10566	MID-CENTRAL WATER WORKS ASSOCIATION					810.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				01/02/2026		250.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
12/12/2025	MCWWA HOLIDAY MEETING	12/12/2025	01/06/2026	0.00	250.00	
Check				01/02/2026		350.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
12122025	MCWWA HOLIDAY MEETING	12/12/2025	01/06/2025	0.00	350.00	
Check				01/02/2026		210.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
F72E20T1	MID-CENTRAL NOVEMBER LUNCH	11/17/2025	12/02/2025	0.00	210.00	
Vendor Number	Vendor Name					Total Vendor Amount
11740	OPEN AI/CHATGPT					40.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				01/02/2026		20.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
339789E6-0003	CHATGPT PRO MONTHLY SUBSCRIPTION	12/12/2025	12/12/2025	0.00	20.00	
Check				01/02/2026		20.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
KYSLMOBS-0004	CHATGPT PRO MONTHLY SUBSCRIPTION	11/20/2025	11/20/2025	0.00	20.00	
Vendor Number	Vendor Name					Total Vendor Amount
11375	P.F. CHANG'S CHINA BISTRO					151.90
Payment Type	Payment Number			Payment Date		Payment Amount
Check				01/02/2026		151.90
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
12112025	ADMIN HOLIDAY LUNCH	12/11/2025	01/12/2026	0.00	151.90	
Vendor Number	Vendor Name					Total Vendor Amount
10979	PORTILLOS					40.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				01/02/2026		40.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
120525	EMPLOYEE APPRECIATION GIFT CARD	12/05/2025	01/05/2026	0.00	40.00	

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Vendor Number	Vendor Name					Total Vendor Amount
11764	PRINTIVITY.COM					1,511.54
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/02/2026	728.13
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
R388265055	ONLY IN ITASCA - PLATES AND PERKS	12/04/2025	12/04/2025	0.00	728.13	
Check					01/02/2026	783.41
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
R923599521	BOOKLETS: ONLY IN ITASCA: PLATES & PERKS PROGRAM	11/22/2025	11/22/2025	0.00	783.41	
Vendor Number	Vendor Name					Total Vendor Amount
11779	QR.io					35.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/02/2026	35.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
XgLODNZAI3	QR CODE GENERATOR FOR NEWSLETTER	11/18/2025	11/18/2025	0.00	35.00	
Vendor Number	Vendor Name					Total Vendor Amount
11636	RAM MOUNTS					467.65
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/02/2026	467.65
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
99-213809	VARIOUS MOUNTS/HOLDERS FOR PD	12/02/2025	12/02/2025	0.00	467.65	
Vendor Number	Vendor Name					Total Vendor Amount
10994	RECONYX					10.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/02/2026	10.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1554924	CAMERA	12/05/2025	01/05/2026	0.00	10.00	
Vendor Number	Vendor Name					Total Vendor Amount
11763	RUBBERSTAMPS.COM					166.34
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/02/2026	166.34
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
534147	STAMPS-ONLY IN ITASCA: PLATES & PERKS PROGRAM	11/22/2025	11/22/2025	0.00	166.34	
Vendor Number	Vendor Name					Total Vendor Amount
10714	SAM'S CLUB					135.47
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/02/2026	72.86
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
10367751335	NOVEMBER B-DAY PARTY SUPPLIES	11/13/2025	11/13/2025	0.00	72.86	
Check					01/02/2026	62.61
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
10369414466	DOWNSTAIRS CONFERENCE ROOM/BOARDROOM SUPPLI	11/17/2025	11/17/2025	0.00	62.61	
Vendor Number	Vendor Name					Total Vendor Amount
11291	TARGET					73.95
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/02/2026	73.95
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
12.9.25	HOLIDAY PARTY PRIZES	12/09/2025	12/09/2025	0.00	73.95	

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Vendor Number	Vendor Name					Total Vendor Amount
11187	US FEDERAL CONTRACTOR REGISTRATION					599.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/02/2026	599.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
111920	SAM ADVANTAGE PROGRAM	11/19/2025	12/19/2025	0.00	599.00	
Vendor Number	Vendor Name					Total Vendor Amount
10868	WALMART					60.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/02/2026	60.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
120825	COLONIAL CHRISTMAS GIFTS	12/08/2025	01/08/2026	0.00	60.00	
Vendor Number	Vendor Name					Total Vendor Amount
11034	ZOOM					40.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/02/2026	40.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV330280019	ZOOM WEBINAR MONTHLY CHARGE	11/18/2025	11/18/2025	0.00	40.00	

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Credit Card	Check	30	30	0.00	8,302.52
Packet Totals:		30	30	0.00	8,302.52

Cash Fund Summary

Fund	Name	Amount
99	POOLED CASH	-8,302.52
Packet Totals:		<u>-8,302.52</u>



Itasca, IL

Payable Register

Payable Detail by Vendor Name

Packet: APPKT02515 - 2025.12 BANK DRAFTS

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					

Vendor: 11391 - ILLINOIS MUNICIPAL RETIREMENT FUND/IMRF										Vendor Total:	648.92
2025.10-VIL2	Invoice	12/17/2025	12/17/2025	12/17/2025	12/17/2025	648.92	0.00	0.00	0.00	648.92	
OCT 2025 RETIREMENT CONTRIBUTIONS	Super Checking - Super Checking				No	Payment Date: 12/17/2025		Bank Draft:		DFT0002766	

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
OCT 2025 RETIREMENT CONTRIBUTIONS	NA	0.00	0.00	648.92	0.00	0.00	0.00	648.92

Account Number	Account Name	Project Account Key	Amount	Percent
01-00-21024	IMRF PAYABLE		648.92	100.00%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	1	648.92	0.00	0.00	0.00	648.92	648.92	0.00
Grand Total:		648.92	0.00	0.00	0.00	648.92	648.92	0.00

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
01-00-21024	IMRF PAYABLE	648.92
	Total:	648.92



Itasca, IL

Payment Register

APPKT02510 - MANUAL CHECK - CLEAR LOSS 12.12.25

01 - Vendor Set 01

Bank: Super Checking - Super Checking

Vendor Number	Vendor Name	Total Vendor Amount
11703	CLEAR LOSS PREVENTION, INC.	652.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		12/12/2025	652.00
	Payable Number	Payable Date	Discount Amount
	750795	09/26/2025	0.00
	Description	Due Date	Payable Amount
	SOFTWARE INSTALLATION ON HR PC & TRAINING	10/26/2025	652.00

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Super Checking	Check	1	1	0.00	652.00
Packet Totals:		1	1	0.00	652.00

Cash Fund Summary

Fund	Name	Amount
99	POOLED CASH	-652.00
Packet Totals:		-652.00



Itasca, IL

Payment Register

\\PPKT02506 - MANUAL CHECK - SLOAN REIMBURSEMENT 12.12.25
02 - Vendor Set 02 - Reimbursement

Bank: Super Checking - Super Checking

Vendor Number	Vendor Name			Total Vendor Amount	
10744	DAVID SLOAN			924.92	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		12/12/2025	924.92		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
IMRF REIMBURSEMENT	IMRF REIMBURSEMENT - RETIREE INS TERMINATED	12/12/2025	12/12/2025	0.00	924.92

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Super Checking	Check	1	1	0.00	924.92
Packet Totals:		1	1	0.00	924.92

Cash Fund Summary

Fund	Name	Amount
99	POOLED CASH	-924.92
Packet Totals:		<u>-924.92</u>



Itasca, IL

Payment Register

APPKT02514 - MANUAL CHECK - LEAF 12.17.25

01 - Vendor Set 01

Bank: Super Checking - Super Checking

Vendor Number	Vendor Name			Total Vendor Amount	
10502	LEAF CAPITAL FUNDING, LLC.			675.04	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	108809	12/17/2025	675.04		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
19472216	4 KYOCERA COPIERS	12/11/2025	01/05/2026	0.00	675.04

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Super Checking	Check	1	1	0.00	675.04
Packet Totals:		1	1	0.00	675.04

Cash Fund Summary

Fund	Name	Amount
99	POOLED CASH	-675.04
Packet Totals:		-675.04



Itasca, IL

Payment Register

APPKT02532 - MANUAL CHECK - FEDEX 12.31.25

01 - Vendor Set 01

Bank: Super Checking - Super Checking

Vendor Number	Vendor Name	Total Vendor Amount
10276	FEDERAL EXPRESS CORPORATION/FEDEX	89.85

Payment Type	Payment Number
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Check

Payment Date	Payment Amount
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12/31/2025	89.85
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Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
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[9-115-24562](#)

WATER SHUT OFF NOTICES

12/24/2025

01/08/2026

0.00

89.85

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Super Checking	Check	1	1	0.00	89.85
Packet Totals:		1	1	0.00	89.85

Cash Fund Summary

Fund	Name	Amount
99	POOLED CASH	-89.85
Packet Totals:		<u>-89.85</u>

Payroll Summary

Check Date: 12/12/2025

Page 1 of 2

Village of Itasca (B9248)

Process: 2025121201

Pay Period: 11/24/2025 to 12/07/2025

Payroll Totals

Payroll Checks	Check Type	Count	Net Check	Dir Dep Amount	Net Amount	
	Regular	62	0.00	183,288.88	183,288.88	
	Regular	3	8,852.12	0.00	8,852.12	
Totals		65	8,852.12	183,288.88	192,141.00	→ 192,141.00

Payroll Checks	Check Type	Agency Type	Count	Net Check	Dir Dep Amount	Net Amount	
	Agency	Regular	8	1,092.39	25,364.34	26,456.73	
Totals			8	1,092.39	25,364.34	26,456.73	→ 26,456.73

Total Net Payroll Liability				9,944.51	208,653.22	218,597.73	→ 218,597.73
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Tax Liability

FITW and Related Taxes	Tax Id	Rate	Frequency	Wage	Cap Wages	EE Amount	ER Amount	
EE Medicare High Income	36-6005935		Semi-Weekly	2,621.43	2,621.43	23.59		
Federal Income Tax	36-6005935		Semi-Weekly	274,861.68	274,861.68	37,467.17		
FFCRA Medical Premium Credit	36-6005935		Semi-Weekly					
FFCRA Medicare Credit	36-6005935		Semi-Weekly					
FFCRA SS Credit	36-6005935		Semi-Weekly					
FFCRA Wage Credit	36-6005935		Semi-Weekly					
Medicare	36-6005935		Semi-Weekly	300,116.67	300,116.67	4,351.70		
Medicare - Employer	36-6005935		Semi-Weekly	300,116.67	300,116.67		4,351.69	
OASDI	36-6005935		Semi-Weekly	300,116.67	284,114.87	17,615.12		
OASDI - Employer	36-6005935		Semi-Weekly	300,116.67	284,114.87		17,615.12	
Unapplied Credit for FFCRA	36-6005935		Semi-Weekly					
Totals						59,457.58	21,966.81	→ 81,424.39

IL and Related Taxes	Tax Id	Rate	Frequency	Wage	Cap Wages	EE Amount	ER Amount	
Illinois SITW	36-6005935		Semi-Weekly	274,861.68	274,861.68	13,429.01		
Totals						13,429.01	0.00	→ 13,429.01

ILSUI and Related Taxes	Tax Id	Rate	Frequency	Wage	Cap Wages	EE Amount	ER Amount	
Illinois SUI	0800939	0.007500	Quarterly	304,815.11	3,976.35		29.82	
Totals						0.00	29.82	→ 29.82

Total Tax Liability → **72,886.59** **21,996.63** → **94,883.22**

Total Payroll Liability → **313,480.95** → **313,480.95**



Payroll Summary

Check Date: 12/12/2025

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Village of Itasca (B9248)

Process: 2025121201

Pay Period: 11/24/2025 to 12/07/2025

Billing

Invoice	Date	Gross	Discount	Tax	Adjustment	Amount
113127269	12/12/2025	934.86				934.86
Totals		934.86		0.00		934.86 → 934.86

Transfers

Type	Date	Source Account	Amount
Billing	12/12/2025	*151808901*	934.86
Dir Dep	12/11/2025	*151808901*	183,288.88
Tax	12/11/2025	*151808901*	94,883.22
Trust	12/11/2025	*151808901*	8,852.12
Trust Agency	12/11/2025	*151808901*	26,456.73
Totals Transfers			314,415.81 → 314,415.81

Tax Deposits

Required Tax Deposits	Tax	Due On	Amount
(Deposit made by Service Bureau)	Federal Income Tax	12/17/2025	81,424.39
(Deposit made by Service Bureau)	Illinois SITW	12/17/2025	13,429.01
(Deposit made by Service Bureau)	Illinois SUI	2/2/2026	29.82
	Total Tax Deposits		94,883.22



Payroll Summary

Check Date: 12/23/2025

Page 1 of 2

Village of Itasca (B9248)

Process: 2025122301

Pay Period: 12/08/2025 to 12/21/2025

Payroll Totals

Payroll Checks	Check Type	Count	Net Check	Dir Dep Amount	Net Amount	
	Regular	67	0.00	168,442.33	168,442.33	
	Regular	6	8,768.47	0.00	8,768.47	
Totals		73	8,768.47	168,442.33	177,210.80	→ 177,210.80

Payroll Checks	Check Type	Agency Type	Count	Net Check	Dir Dep Amount	Net Amount	
	Agency	Regular	8	1,092.39	20,483.68	21,576.07	
Totals			8	1,092.39	20,483.68	21,576.07	→ 21,576.07

Total Net Payroll Liability				9,860.86	188,926.01	198,786.87	→ 198,786.87
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Tax Liability

FITW and Related Taxes	Tax Id	Rate	Frequency	Wage	Cap Wages	EE Amount	ER Amount	
EE Medicare High Income	36-6005935		Semi-Weekly	13,660.68	13,660.68	122.94		
Federal Income Tax	36-6005935		Semi-Weekly	248,354.84	248,354.84	30,981.01		
FFCRA Medical Premium Credit	36-6005935		Semi-Weekly					
FFCRA Medicare Credit	36-6005935		Semi-Weekly					
FFCRA SS Credit	36-6005935		Semi-Weekly					
FFCRA Wage Credit	36-6005935		Semi-Weekly					
Medicare	36-6005935		Semi-Weekly	270,412.74	270,412.74	3,920.97		
Medicare - Employer	36-6005935		Semi-Weekly	270,412.74	270,412.74		3,920.98	
OASDI	36-6005935		Semi-Weekly	270,412.74	254,410.94	15,773.36		
OASDI - Employer	36-6005935		Semi-Weekly	270,412.74	254,410.94		15,773.48	
Unapplied Credit for FFCRA	36-6005935		Semi-Weekly					
Totals						50,798.28	19,694.46	→ 70,492.74

IL and Related Taxes	Tax Id	Rate	Frequency	Wage	Cap Wages	EE Amount	ER Amount	
Illinois SITW	36-6005935		Semi-Weekly	248,354.84	248,354.84	12,081.66		
Totals						12,081.66	0.00	→ 12,081.66

ILSUI and Related Taxes	Tax Id	Rate	Frequency	Wage	Cap Wages	EE Amount	ER Amount	
Illinois SUI	0800939	0.007500	Quarterly	270,412.74	7,334.37		55.01	
Totals						0.00	55.01	→ 55.01

Total Tax Liability						62,879.94	19,749.47	→ 82,629.41
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Total Payroll Liability						281,416.28		→ 281,416.28
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Payroll Summary

Check Date: 12/23/2025

Page 2 of 2

Village of Itasca (B9248)

Process: 2025122301

Pay Period: 12/08/2025 to 12/21/2025

Billing

Invoice	Date	Gross	Discount	Tax	Adjustment	Amount
113135848	12/23/2025	1,500.93				1,500.93
Totals		1,500.93		0.00		1,500.93 → 1,500.93

Transfers

Type	Date	Source Account	Amount
Billing	12/23/2025	*151808901*	1,500.93
Dir Dep	12/22/2025	*151808901*	168,442.33
Tax	12/22/2025	*151808901*	82,629.41
Trust	12/22/2025	*151808901*	8,768.47
Trust Agency	12/22/2025	*151808901*	21,576.07
Totals Transfers			282,917.21 → 282,917.21

Tax Deposits

Required Tax Deposits	Tax	Due On	Amount
(Deposit made by Service Bureau)	Federal Income Tax	12/29/2025	70,492.74
(Deposit made by Service Bureau)	Illinois SITW	12/29/2025	12,081.66
(Deposit made by Service Bureau)	Illinois SUI	2/2/2026	55.01
	Total Tax Deposits		82,629.41



Payroll Summary

Check Date: 12/23/2025

Page 1 of 2

Village of Itasca (B9248)

Process: 2025122302

Pay Period: 12/08/2025 to 12/21/2025

Payroll Totals

Payroll Checks	Check Type	Count	Net Check	Dir Dep Amount	Net Amount	
	Regular	20	0.00	26,751.81	26,751.81	
	Regular	1	729.66	0.00	729.66	
Totals		21	729.66	26,751.81	27,481.47	→ 27,481.47

Payroll Checks	Check Type	Agency Type	Count	Net Check	Dir Dep Amount	Net Amount	
	Agency	Regular	1	0.00	200.00	200.00	
Totals			1	0.00	200.00	200.00	→ 200.00

Total Net Payroll Liability				729.66	26,951.81	27,681.47	→ 27,681.47
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Tax Liability

FITW and Related Taxes	Tax Id	Rate	Frequency	Wage	Cap Wages	EE Amount	ER Amount	
EE Medicare High Income	36-6005935		Semi-Weekly	6,161.54	6,161.54	55.45		
Federal Income Tax	36-6005935		Semi-Weekly	36,479.40	36,479.40	3,429.75		
FFCRA Medical Premium Credit	36-6005935		Semi-Weekly					
FFCRA Medicare Credit	36-6005935		Semi-Weekly					
FFCRA SS Credit	36-6005935		Semi-Weekly					
FFCRA Wage Credit	36-6005935		Semi-Weekly					
Medicare	36-6005935		Semi-Weekly	37,469.72	37,469.72	543.34		
Medicare - Employer	36-6005935		Semi-Weekly	37,469.72	37,469.72		543.31	
OASDI	36-6005935		Semi-Weekly	37,469.72	31,308.18	1,941.10		
OASDI - Employer	36-6005935		Semi-Weekly	37,469.72	31,308.18		1,941.11	
Unapplied Credit for FFCRA	36-6005935		Semi-Weekly					
Totals						5,969.64	2,484.42	→ 8,454.06

IL and Related Taxes	Tax Id	Rate	Frequency	Wage	Cap Wages	EE Amount	ER Amount	
Illinois SITW	36-6005935		Semi-Weekly	36,479.40	36,479.40	1,740.19		
Totals						1,740.19	0.00	→ 1,740.19

ILSUI and Related Taxes	Tax Id	Rate	Frequency	Wage	Cap Wages	EE Amount	ER Amount	
Illinois SUI	0800939	0.007500	Quarterly	37,469.72				
Totals						0.00	0.00	→ 0.00

Total Tax Liability						7,709.83	2,484.42	→ 10,194.25
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Total Payroll Liability						37,875.72		→ 37,875.72
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Payroll Summary

Check Date: 12/23/2025

Page 2 of 2

Village of Itasca (B9248)

Process: 2025122302

Pay Period: 12/08/2025 to 12/21/2025

Billing

Invoice	Date	Gross	Discount	Tax	Adjustment	Amount
113135871	12/23/2025	147.97				147.97
Totals		147.97		0.00		147.97 → 147.97

Transfers

Type	Date	Source Account	Amount
Billing	12/23/2025	*151808901*	147.97
Dir Dep	12/22/2025	*151808901*	26,751.81
Tax	12/22/2025	*151808901*	10,194.25
Trust	12/22/2025	*151808901*	729.66
Trust Agency	12/22/2025	*151808901*	200.00
Totals Transfers			38,023.69 → 38,023.69

Tax Deposits

Required Tax Deposits	Tax	Due On	Amount
(Deposit made by Service Bureau)	Federal Income Tax	12/29/2025	8,454.06
(Deposit made by Service Bureau)	Illinois SITW	12/29/2025	1,740.19
	Total Tax Deposits		10,194.25





VILLAGE PRESIDENT
JEFFERY J. PRUYN

VILLAGE CLERK
JODY A. CONIDI

VILLAGE ADMINISTRATOR
CARIE ANNE ERGO

VILLAGE TRUSTEES
JEFF AIANI
MELISSA CHRISTENSEN
BRENDAN DALY
DINO GAVANES
ELLEN LEAHY
PATRICK POWERS

MEMORANDUM

TO: Carie Anne Ergo, Village Administrator
FROM: Michael Subers, Public Works Director
DATE: December 28, 2025
SUBJECT Orchard Street Watermain - Payment Request #2-Final
(John Neri Company – \$181,937.60)

RECOMMENDED MOTION: Move to approve Payment Request #2-Final for the Orchard Street Watermain Project to John Neri Company for \$181,937.60

INTRODUCTION

Public Works has received Pay Request #2 - Final from John Neri Company in the sum of \$181,937.60 for the work completed on the Orchard Street Watermain STR-25-001.

DISCUSSION

Quantities for pay estimate #2 have been verified by Robinson Engineering and it is recommended to be paid as stated. Including this payment and the payout of all retention , we currently have a budget utilization of 103.8% with an overall budget exceedance of \$26,905. Included in the documentation is the final waivers and a two year maintenance bond.

The low bid for the construction contract for this project was \$806,895 or 17% greater than the Engineers Estimate of \$678,795. Making some adjustments to the project, staff was able to reduce the final project cost to \$653,571.66 or 19% below the contract amount. Information regarding the recent request and past payments are shown below:

Orchard Street Watermain (STR-25-001)				
Payment	Payment Date	Amount Earned	Retention (5%)	Payment Amount
1	8/5/2025	496,456.90	24,822.85	471,634.06
2		157,114.76	(24,822.85)	181,937.60
	Total	653,571.66	(0.00)	653,571.66

FISCAL IMPACT

The Orchard Street Watermain Project (STR-25-001) has \$704,000 allocated for the project within the budget line 25-00-75006. Below is the project costs which include the proposed payment and all retention earned.

Orchard Street Watermain Replacement (STR-25-001)		
Budget Allocation	\$	704,000.00
Less: Design Engineering	\$	42,776.80
Less: Construction Engineering	\$	34,557.50
Less: Construction Costs	\$	653,571.66
25-00-75006 Remaining Budget		\$ (26,905.96)

STAFF RECOMMENDATION

Staff recommends the item be forwarded to the Village Board Record of Bills on January 6, 2026, for consideration and approval.

ATTACHMENTS

- Robinson LTD Memo outlining approval of quantities
- John Neri Company Invoice
- Final Waiver of Lien
- 2 Year Maintenance Bond



December 23, 2025

Project 23-R0682

To: Village of Itasca Public Works
411 N. Prospect Avenue
Itasca, IL 60143

Attn: Mr. Mike Subers, Director of Public Works

RE: **Orchard Street Water Main Replacement
Payment Estimate #2 - FINAL**

Dear Mr. Subers:

We have received the attached pay request from John Neri Construction Co., Inc. for the above referenced project. Included are the Summary of Quantities, Final Waivers, and Sworn Statement. The Contractor now files Certified Payroll directly with the Department of Labor, and the Village should receive a certified transcript from the Department of Labor. It is our opinion that the work has been completed in substantial conformance with the plans and specifications, as summarized below:

Total Earned to Date	\$653,571.66
Less previous payments.....	\$471,634.06
Total Due Payout No. 2 - Final	\$181,937.60

Therefore, we recommend that the Village Board authorize the release of funds in the amount of One Hundred Eighty-One Thousand, Nine Hundred Thirty-Seven Dollars and Sixty Cents (\$181,937.60) at this time to the contractor, John Neri Construction Co., Inc. A two (2) year guarantee and maintenance bond in the amount of \$65,357.16, which expires November 26, 2027, has been provided by the contractor.

Very truly yours



Mark A. Wesolowski, PE, CFM
Senior Project Manager
(815) 412-2710
mwesolowskil@reltd.com

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Encl:



JOHN NERI CONSTRUCTION CO., INC.
Sewer & Water Contractors
770 Factory Road *Addison, IL 60101
Tel: 630 629-8384* Fax: 630 629-7001
www.johnnericonstruction.com

Date: 12/19/2025
Job Name: ORCHARD STREET WATER MAIN REPLACEMENT, #23-R0682
Owner: VILLAGE OF ITASCA
Payout no. 2 (10/17/25 - 11/26/25) - FINAL

No.	Description	Units	Quantity	PROPOSED		ACTUAL		
				Unit Price	Amount	Quantity	Amount	
1	CHANGEABLE MESSAGE SIGN	CAL MO	2	\$ 1,500.00	\$ 3,000.00	0	\$ 1,500.00	\$ -
2	SODDING, SPECIAL	SQ YD	300	\$ 25.00	\$ 7,500.00	242	\$ 25.00	\$ 6,050.00
3	INLET FILTERS	EACH	14	\$ 225.00	\$ 3,150.00	6	\$ 225.00	\$ 1,350.00
4	BRICK PAVER REMOVAL AND REINSTALLATION, SPECIAL	SQ FT	220	\$ 25.00	\$ 5,500.00	259	\$ 25.00	\$ 6,475.00
5	DRIVEWAY PAVEMENT REMOVAL	SQ YD	45	\$ 27.00	\$ 1,215.00	0	\$ 27.00	\$ -
6	PORTLAND CEMENT CONCRETE DRIVEWAY PAVEMENT, 6 INCH, SPECIAL	SQ YD	45	\$ 125.00	\$ 5,625.00	0	\$ 125.00	\$ -
7	SIDEWALK REMOVAL	SQ FT	150	\$ 3.00	\$ 450.00	0	\$ 3.00	\$ -
8	PORTLAND CEMENT CONCRETE SIDEWALK 5 INCH, SPECIAL	SQ FT	150	\$ 15.00	\$ 2,250.00	25	\$ 15.00	\$ 375.00
9				\$ -	\$ -	0	\$ -	\$ -
10	COMBINATION CURB AND GUTTER REMOVAL AND REPLACEMENT	FOOT	215	\$ 58.00	\$ 12,470.00	103	\$ 58.00	\$ 5,974.00
11	CLASS D PATCHES, TYPE IV, 6 INCH (SPECIAL)	SQ YD	580	\$ 105.00	\$ 60,900.00	970.3	\$ 105.00	\$ 101,881.50
12	CLASS D PATCHES, TYPE IV, 10 INCH (SPECIAL)	SQ YD	100	\$ 176.00	\$ 17,600.00	85.4	\$ 176.00	\$ 9,750.40
13	CLASS D PATCHES, TYPE IV, 15 INCH (SPECIAL)	SQ YD	650	\$ 190.00	\$ 123,500.00	26.7	\$ 190.00	\$ 5,073.00
14	REMOVE AND REPLACE 6" STORM SEWER WITH WATER MAIN QUALITY PIPE	FOOT	55	\$ 72.00	\$ 3,960.00	20	\$ 72.00	\$ 1,440.00
15	REMOVE AND REPLACE 12" STORM SEWER WITH WATER MAIN QUALITY PIPE	FOOT	65	\$ 125.00	\$ 8,125.00	22	\$ 125.00	\$ 2,750.00
16	REMOVE AND REPLACE 18" STORM SEWER WITH WATER MAIN QUALITY PIPE	FOOT	35	\$ 160.00	\$ 5,600.00	22	\$ 160.00	\$ 3,520.00
17	VALVE VAULTS TO BE REMOVED	EACH	1	\$ 1,200.00	\$ 1,200.00	2	\$ 1,200.00	\$ 2,400.00
18	24" DIAMETER STEEL SLEEVE, 0.375" WALL THICKNESS, OPEN CUT INSTALLATION	FOOT	22	\$ 175.00	\$ 3,850.00	0	\$ 175.00	\$ -
19	EXPLORATORY EXCAVATION	EACH	10	\$ 10.00	\$ 100.00	3	\$ 10.00	\$ 30.00
20	SANITARY SEWER SERVICE, 8"	FOOT	25	\$ 210.00	\$ 5,250.00	38	\$ 210.00	\$ 7,980.00
21	SANITARY SEWER SERVICE ADJUSTMENT	EACH	8	\$ 100.00	\$ 800.00	4	\$ 100.00	\$ 400.00
22	ADJUSTING WATER SERVICE LINES	EACH	3	\$ 100.00	\$ 300.00	0	\$ 100.00	\$ -
23	1" WATER SERVICE (SHORT)	EACH	5	\$ 3,200.00	\$ 16,000.00	4	\$ 3,200.00	\$ 12,800.00
24	1.5" WATER SERVICE (SHORT)	EACH	1	\$ 4,500.00	\$ 4,500.00	0	\$ 4,500.00	\$ -
25	1" WATER SERVICE (LONG)	EACH	5	\$ 400.00	\$ 2,000.00	1	\$ 400.00	\$ 400.00
26	1.5" WATER SERVICE (LONG)	EACH	1	\$ 5,400.00	\$ 5,400.00	1	\$ 5,400.00	\$ 5,400.00
27	6" DUCTILE IRON WATER MAIN WITH POLYETHYLENE ENCASEMENT	FOOT	60	\$ 118.00	\$ 7,080.00	72	\$ 118.00	\$ 8,496.00
28	8" DUCTILE IRON WATER MAIN WITH POLYETHYLENE ENCASEMENT	FOOT	10	\$ 160.00	\$ 1,600.00	3	\$ 160.00	\$ 480.00
29	10" DUCTILE IRON WATER MAIN WITH POLYETHYLENE ENCASEMENT	FOOT	20	\$ 180.00	\$ 3,600.00	12	\$ 180.00	\$ 2,160.00
30	12" DUCTILE IRON WATER MAIN WITH POLYETHYLENE ENCASEMENT	FOOT	790	\$ 245.00	\$ 193,550.00	812	\$ 245.00	\$ 198,940.00
31	6" VALVE AND VALVE VAULT, TYPE A, 4' DIAMETER, TYPE 1 FRAME, CLOSED LID	EACH	1	\$ 6,500.00	\$ 6,500.00	1	\$ 6,500.00	\$ 6,500.00
32	12" VALVE AND VALVE VAULT, TYPE A, 5' DIAMETER, TYPE 1 FRAME, CLOSED LID	EACH	3	\$ 10,800.00	\$ 32,400.00	3	\$ 10,800.00	\$ 32,400.00
33	FIRE HYDRANT WITH AUXILIARY VALVE, VALVE BOX AND TEE	EACH	3	\$ 35,500.00	\$ 106,500.00	3	\$ 35,500.00	\$ 106,500.00
34	FIRE HYDRANTS TO BE REMOVED & SALVAGED	EACH	1	\$ 1,500.00	\$ 1,500.00	1	\$ 1,500.00	\$ 1,500.00
35	6" CUT AND CAP	EACH	2	\$ 800.00	\$ 1,600.00	2	\$ 800.00	\$ 1,600.00
36	8" CUT & CAP	EACH	1	\$ 1,200.00	\$ 1,200.00	1	\$ 1,200.00	\$ 1,200.00
37	WATER MAIN REMOVAL, 6"	FOOT	30	\$ 5.00	\$ 150.00	15	\$ 5.00	\$ 75.00
38	WATER MAIN REMOVAL, 8"	FOOT	85	\$ 10.00	\$ 850.00	83	\$ 10.00	\$ 830.00
39	WATER MAIN REMOVAL, 10"	FOOT	8	\$ 15.00	\$ 120.00	19	\$ 15.00	\$ 285.00
40	6" LINE STOP	EACH	1	\$ 6,500.00	\$ 6,500.00	0	\$ 6,500.00	\$ -
41	10" LINE STOP	EACH	1	\$ 8,700.00	\$ 8,700.00	1	\$ 8,700.00	\$ 8,700.00
42	TRENCH BACKFILL	CU YD	670	\$ 68.00	\$ 45,560.00	726.57	\$ 68.00	\$ 49,406.76
43	CONNECTIONS TO EXISTING WATER MAINS (NON-PRESSURE)-8"	EACH	1	\$ 2,800.00	\$ 2,800.00	1	\$ 2,800.00	\$ 2,800.00
44	CONNECTIONS TO EXISTING WATER MAINS (NON-PRESSURE)-10"	EACH	2	\$ 3,600.00	\$ 7,200.00	2	\$ 3,600.00	\$ 7,200.00
45	CONNECTIONS TO EXISTING WATER MAINS (NON-PRESSURE)-12"	EACH	4	\$ 4,200.00	\$ 16,800.00	3	\$ 4,200.00	\$ 12,600.00
46	CONNECTIONS TO EXISTING WATER SERVICE (NON-PRESSURE)-6"	EACH	1	\$ 2,500.00	\$ 2,500.00	1	\$ 2,500.00	\$ 2,500.00
47	TEMPORARY PATCHING	SQ YD	1330	\$ 2.00	\$ 2,660.00	0	\$ 2.00	\$ -
48	THERMOPLASTIC PAVEMENT MARKING- LINE 6"	FOOT	30	\$ 40.00	\$ 1,200.00	0	\$ 40.00	\$ -
49	THERMOPLASTIC PAVEMENT MARKING- LINE 24"	FOOT	15	\$ 72.00	\$ 1,080.00	0	\$ 72.00	\$ -
50	CONTINGENCY	L SUM	1	\$ 50,000.00	\$ 50,000.00	0	\$ 50,000.00	\$ -
51	GUARANTEE & MAINTENANCE BOND	L SUM	1	\$ 5,000.00	\$ 5,000.00	1	\$ 5,000.00	\$ 5,000.00
TOTAL					\$ 806,895.00			\$ 623,221.66

AUP 1	2" WATER SERVICE (LONG) ON ORCHARD ST.	EACH	1	\$ 7,800.00	\$ 7,800.00	2	\$ 7,800.00	\$ 15,600.00
AUP 2	48" DIA CATCH BASIN	EACH	1	\$ 7,500.00	\$ 7,500.00	1	\$ 7,500.00	\$ 7,500.00
AUP 3	EARTH EXCAVATION & SUB-BASE PLACEMENT	EACH	1	\$ 6,250.00	\$ 6,250.00	1	\$ 6,250.00	\$ 6,250.00
AUP 4	TEMPORARY STRIPING	EACH	1	\$ 1,000.00	\$ 1,000.00	1	\$ 1,000.00	\$ 1,000.00
TOTAL					\$ 814,695.00			\$30,350.00

Total Complete to Date:	\$653,571.66
Less: 0% Retention	\$0.00
Balance	\$653,571.66
Less: Previous Payments	\$471,634.06
TOTAL DUE	\$181,937.60



STATE OF ILLINOIS

COUNTY OF DuPage

FINAL WAIVER OF LIEN

Gty #

Escrow #

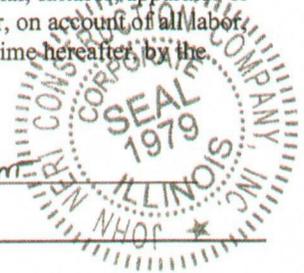
TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Village of Itasca to furnish labor, material, and equipment for the premises known as Orchard Street Water Main Replacement, #23-R0682 of which Village of Itasca is the owner.

THE undersigned, for and in consideration of one hundred eighty-one thousand nine hundred thirty-seven dollars & sixty cents (\$181,937.60) 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 12/19/25 COMPANY NAME John Neri Co
ADDRESS 770 Factory Road, A

SIGNATURE AND TITLE



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

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS

COUNTY OF DuPage

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) Nicholas Neri BEING DULY SWORN, DEPOSES AND SAYS THAT HE OR SHE IS (POSITION) President OF (COMPANY NAME) John Neri Construction Company, Inc WHO IS THE CONTRACTOR FURNISHING labor, material, and equipment WORK ON THE BUILDING LOCATED AT Orchard Street Water Main Replacement, #23-R0682 OWNED BY Village of Itasca

That the total amount of the contract including extras* is \$653,571.66 on which he or she has received payment of \$471,634.06 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and addresses of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLDG EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
John Neri Construction Company, Inc	labor, material, and equipment	\$653,571.66	\$471,634.06	\$181,937.60	\$0.00
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.		\$653,571.66	\$471,634.06	\$181,937.60	\$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

DATE 12/19/2025

SIGNATURE: [Redacted] PRESIDENT

SUBSCRIBED AND SWORN TO BEFORE ME THIS 19TH DAY OF DECEMBER, 2025

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

NOTARY PUBLIC



SWORN STATEMENT FOR CONTRACTOR AND SUBCONTRACTOR TO OWNER

State of: Illinois
 County of: DuPage

The affiant, Nicholas Neri being first duly sworn, on oath deposes and says
 that he/she is President of John Neri Construction Co., Inc.
 (Position)
 that has a contract with Village of Itasca, owner for the project known as
Orchard Street Water Main Replacement, #23-R0682

(Kind of work) DuPage
 on the following described premises in said county, to-wit:
 That, for the purpose of said contract, the followign 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 names for materials or labor as stated. That this is a full, true and complete statement of all such persons, and of the amount paid.

Name, Address and Telephone Number	Kind of Work	Amount of Contract	Retention Inc. Current	Net of Previous Payments	Net Amount this Payment	Balance to Become Due (Incl. Retention)
John Neri Const. Co., Inc. 770 Factory Road Addison, IL 60101 630.629.8384	General	\$ 482,133.93	\$ -	\$ 471,634.06	\$ 10,499.87	\$ 0.00
A Lamp Concrete Contractors, 1900 Wright Boulevard Schaumburg, IL 60193 847.891.6000	PCC	\$ 6,955.00		\$ -	\$ 6,955.00	\$ -
Bluff City Materials, Inc. 2252 Southwind Blvd Bartlett, IL 60103 630.497.8700	stone/landfill	\$ 9,317.91		\$ -	\$ 9,317.91	\$ -
Core & Main 1830 Craig Park Court St. Louis, MO 63146 630.665.1800	misc. products	\$ 126,653.31		\$ -	\$ 126,653.31	\$ -
Du-Kane Asphalt Co. PO Box 1129 Addison, IL 60101 630.629.4920	stone/landfill	\$ 21,180.18			\$ 21,180.18	\$ -
Welch Bros., Inc. 1050 St. Charles St/PO Box 749 Elgin, IL 60121 847.741.6134	RCP and Precast Structures	\$ 7,331.33		\$ -	\$ 7,331.33	\$ -
Total		\$ 653,571.66		\$ 471,634.06	\$ 181,937.60	\$ 0.00

SWORN STATEMENT FOR CONTRACTOR AND SUBCONTRACTOR TO OWNER

General Contractor John Neri Construction Co., Inc. Page 1 of 1
 Payout Request Payout no. 2 (10/17/25 - 11/26/25) - FINAL Statement Date December 19, 2025

Amount of Original contract	\$ 806,895.00	Work Completed To Date	\$ 653,571.66
Extras to Contract	\$ -	Less 0% Retained	\$ -
Total Contract and Extras	\$ 806,895.00	Net Amount Earned	\$ 653,571.66
Credits To Contract	\$ 153,323.34	Net Previously Paid	\$ 471,634.06
Adjusted Total contract	\$ 653,571.66	Net Amount of this Payment	\$ 181,937.60
		Balance To Become Due	\$ 0.00
		(Incl. Retention)	

It is understood that the total amount paid to date plus the amount requested in application shall not exceed 90% of the cost of work completed to date.
 I agree to furnish Waivers of Lien for all materials under my contract when demanded.

Signed _____
 Title President

Subscribed and sworn to before me on the 19TH of DECEMBER,

 Notary Public



FINAL WAIVER OF LIEN

STATE OF ILLINOIS
COUNTY OF COOK

Job #25044 - Pay Estimate #1

Gty # _____
Escrow # _____

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by John Neri Construction Co., Inc. to furnish Labor, Equipment & Material for Site Work for the premises known as Orchard Street Watermain Replacement, #23-R0682 of which Village of Itasca is the owner.

The undersigned, for and in consideration of Six Thousand Nine Hundred Fifty Five and 00/100 \$6,955.00 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 monies, funds or other considerations due or to become due from the owner, on account of all labor, services, material, fixtures, apparatus or machinery, furnished by the undersigned for the above-described premises, but only to the extent of payment aforementioned.

DATE: 12/09/25

COMPANY NAME: A Lamp Concrete Contractors, Inc.
ADDRESS: 1900 Wright Boulevard - Schaumburg, Illinois 60193



SIGNATURE and TITLE: [Signature]
Tracy Lampignano, President

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS
COUNTY OF COOK

TO WHOM IT MAY CONCERN:

The undersigned, (Name) Tracy Lampignano being duly sworn, deposes and says that he or she is the (Position) Comptroller of (Company Name) A Lamp Concrete Contractors, Inc. who is the contractor furnishing the Labor, Equipment & Material for Site Work work on the premises located at Orchard Street Watermain Replacement, #23-R0682 owned by Village of Itasca

The total amount of the approved contract is \$6,955.00 on which he/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 amounts due or to become due to each, and that the items mentioned include all approved labor and material required to complete said work according to the plans and specifications:

Names and Addresses	What For	Contract Price	Amount Paid	This Payment	Balance Due
A Lamp Concrete Contractors, Inc	Labor, Equipment & Material	\$6,955.00	\$0.00	\$6,955.00	\$0.00
ALL OTHER MATERIALS FROM FULLY PAID STOCK, DELIVERED IN OUR TRUCKS AND LABOR PAID IN FULL					
Total Labor and Materials to Complete		\$6,955.00	\$0.00	\$6,955.00	\$0.00

That there are no other contracts for said work outstanding, and that there is nothing due to any person for approved 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: 12/09/25

Signature: [Signature]
Tracy Lampignano, President

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



Bluff City Materials Inc

Final Waiver of Lien

TO ALL WHOM IT MAY CONCERN:

WHEREAS, the undersigned has been employed by John Neri Construction Co Inc to furnish materials or excavation related services under a contract for the improvement of the premises known as Orchard St Watermain Replacement #23-R0682 located in the COUNTY of DuPage, STATE of Illinois, of which Village of Itasca is the owner.

NOW, THEREFORE, this 17th day of December, 2025, the undersigned, for and in consideration of No Dollars and No Cents (\$.00) paid simultaneously herewith, the receipt whereof is hereby acknowledged, does hereby waive and release, to the extent only of the aforesaid amount, any and all lien or claim of, or right to lien, 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 owner, on account of all labor, services, material, fixtures or apparatus heretofore furnished, or which may be furnished at any time hereafter, furnished to this date by the undersigned for the above described premises, but only to the extent of the payment aforesaid.

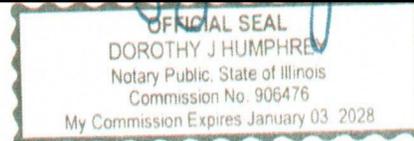
Bluff City Materials Inc

Signature: _____

Title: _____

Vice President

SUBSCRIBED AND SWORN TO BEFORE ME THIS
17th day of December, 2025



Bluff City Materials Inc

Partial Waiver of Lien

TO ALL WHOM IT MAY CONCERN:

WHEREAS, the undersigned has been employed by John Neri Construction Co Inc to furnish materials or excavation related services under a contract for the improvement of the premises known as Orchard St Watermain Replacement #23-R0682 located in the COUNTY of DuPage, STATE of Illinois, of which Village of Itasca is the owner.

NOW, THEREFORE, this 10th day of November, 2025, the undersigned, for and in consideration of Nine Thousand Three Hundred Seventeen Dollars and Ninety One Cents (\$9,317.91) paid simultaneously herewith, the receipt whereof is hereby acknowledged, does hereby waive and release, to the extent only of the aforesaid amount, any and all lien or claim of, or right to lien, 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 owner, on account of all labor, services, material, fixtures or apparatus furnished to this date furnished to this date by the undersigned for the above described premises, but only to the extent of the payment aforesaid.

Bluff City Materials Inc

Signature: _____

Title: Chief Financial Officer

SUBSCRIBED AND SWORN TO BEFORE ME THIS
10th day of November, 2025





1830 Craig Park Court
St. Louis, MO 63146

WAIVER OF LIEN – FINAL

To All Whom It May Concern:

WHEREAS, **CORE & MAIN LP** has been employed by:

JOHN NERI CONSTRUCTION

to furnish miscellaneous materials under a contract
for the improvement of the premises described

ORCHARD STREET WATERMAIN REPLACEMENT, # 23-R0682

MAPLE TO WALNUT, ITASCA, IL 60143

in the (City or Village) of ITASCA County of

DUPAGE

State of Illinois of which

VILLAGE OF ITASCA

is the Owner.

NOW, THEREFORE, this 4TH day of December 2025

for and in consideration of the sum of \$0.00

Dollars paid simultaneously herewith, the receipt where of 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 monies or other considerations due or to become due from the owner, by virtue of said contract, on account of labor, services, material, fixtures, apparatus or machinery furnished by the undersigned to or for the above-described premises, but only to the extent of the payment aforesaid.

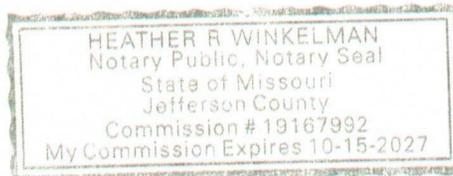
CORE & MAIN, LP

Signature

By: Mikaela Hendersonburt

Title: Credit Associate

Sworn to and subscribed before me:



[Redacted Signature]

Signature of Notary Public
Commissioned State of Missouri

Notary Public



1830 Craig Park Court
St. Louis, MO 63146

WAIVER OF LIEN – PARTIAL

To All Whom It May Concern:

WHEREAS, **CORE & MAIN LP** has been employed by:

JOHN NERI CONSTRUCTION

to furnish miscellaneous materials under a contract for the improvement of the premises described

ORCHARD STREET WATERMAIN REPLACEMENT, # 23-R0682

MAPLE TO WALNUT, ITASCA, IL 60143

in the (City or Village) of ITASCA County of

DUPAGE

State of Illinois of which

VILLAGE OF ITASCA

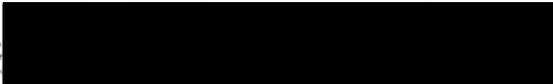
is the Owner.

NOW, THEREFORE, this 6TH day of November 2025

for and in consideration of the sum of \$126,653.31

Dollars paid simultaneously herewith, the receipt where of 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 monies or other considerations due or to become due from the owner, by virtue of said contract, on account of labor, services, material, fixtures, apparatus or **machinery** furnished by the undersigned to or for the above-described premises, but only to the extent of the payment aforesaid.

CORE & MAIN, LP

Signature: 

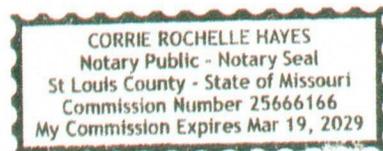
By: Julie Mangard

Title: Credit Associate

Sworn to and subscribed before me:



Signature of Notary Public
Commissioned State of Missouri



Notary Public

DU-KANE ASPHALT COMPANY

FINAL WAIVER OF LIEN

STATE OF ILLINOIS, } SS.

TO ALL WHOM IT MAY CONCERN:

Whereas, The undersigned, *Du-Kane Asphalt Company P.O. Box 1129 Addison, IL.*

Has been employed by: **JOHN NERI CONSTRUCTION CO., INC.**
770 FACTORY ROAD
ADDISON, IL 60101

To Furnish Bituminous Material For premises known as:

Project: ORCHARD STREET WATERMAIN REPLACEMENT
#23-R0682

Owner: VILLAGE OF ITASCA

Now, therefore, know ye, that the undersigned for and in consideration of: **\$ 19,050.26**

NINETEEN THOUSAND FIFTY AND 26/100 ----- DOLLARS

*And other good and valuable consideration, the receipt whereof is hereby acknowledged, does hereby waive and release any and all lien, or claim, or right of lien, on said above described premises under the Statutes of the State of Illinois relating to Mechanic's Liens, on account of labor or materials, or both, furnished in the amount as herein above shown by the undersigned to or on account of the said **JOHN NERI CONSTRUCTION CO., INC.** for said premises, but only to the extent of the amount set forth above and only if good funds in the amount set forth above are actually received by the undersigned. .*

Witness our hand and seal this 17th day of NOVEMNGER 2025.

DU-KANE ASPHALT CO.

(SEAL)

By: 

(SEAL)

Mike Kyros
Controller

FINAL WAIVER OF LIEN

STATE OF ILLINOIS)
COUNTY OF KANE)

To Whom It May Concern:

WHEREAS the undersigned has been employed by John Neri Construction Company, Inc.

770 West Factory Road, Addison, Illinois 60101-4300 to furnish

Precast Concrete Structures, Pipe and Miscellaneous Construction Materials

for the premises known as Orchard Street Watermain Replacement, #23-R0682

located at Various Locations, Itasca, DuPage County, Illinois

of which Village of Itasca is the owner.

The undersigned, for and in consideration of Three Hundred Seventy-Eight and 00/100ths

378.00 Dollars, and other good and valuable considerations, the receipt whereof is hereby

acknowledged, does hereby waive and release any and all lien or claim of, 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*

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

DATE: December 17, 2025

COMPANY NAME Welch Bros., Inc.

STREET ADDRESS: 1050 St. Charles St., P. O. Box 749

Elgin, Illinois 60121-0749



SIGNATURE & TITLE:

[Redacted Signature] MUST BE SIGNED BY AN OFFICER OF THE COMPANY

PRINT NAME & TITLE:

Karen Powell, Chief Financial Officer

WAIVER OF LIEN TO DATE

STATE OF ILLINOIS)
COUNTY OF KANE)

To Whom It May Concern:

WHEREAS the undersigned has been employed by John Neri Construction Company, Inc.
770 West Factory Road, Addison, Illinois 60101-4300 to furnish

Precast Concrete Structures, Pipe and Miscellaneous Construction Materials

for the premises known as Orchard Street Watermain Replacement, #23-R0682

located at Various Locations, Itasca, DuPage County, Illinois

of which Village of Itasca is the Owner.

The undersigned, for and in consideration of Six Thousand Nine Hundred Fifty-Three and 33/100ths

6,953.33 Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, does hereby waive and release any and all lien or claim of, 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 date 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*

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

DATE: October 31, 2025

COMPANY NAME: Welch Bros., Inc.

STREET ADDRESS: 1050 St. Charles St., P. O. Box 749

City, State: Elgin, Illinois 60121-0749



SIGNATURE:

 Digitally signed by Karen Powell
DN: cn=Karen Powell, email=kpowell@welchbros.com
Reason: I am the author of the document
Location:
Date: 2025.11.12 09:08:01 -0500
PDF PKCS#8000 Version: 1.3.1

MUST BE SIGNED BY AN OFFICER OF THE COMPANY

PRINT NAME & TITLE:

Karen Powell, Chief Financial Officer

Maintenance
Bond
Warranty Term
in years

Ohio Farmers Insurance Co.

Westfield Group SM One Park Circle, P O Box 5001
Westfield Center, OH 44251-5001
Toll free: 1-800-243-0210

Bond Number 433804X

MAINTENANCE BOND

KNOW ALL BY THESE PRESENTS, That we, John Neri Construction Co., Inc.
770 Factory Road, Addison, IL 60101

as Principal, and **OHIO FARMERS INSURANCE COMPANY**, a corporation organized under the laws of the State of Ohio and duly authorized to do business in the State of, Illinois as Surety, are held and firmly bound unto Village of Itasca

as Obligee, in the penal sum of Sixty Five Thousand Three Hundred Fifty Seven and 16/100 Dollars (\$ 65,357.16), to which payment well and truly to be made we do bind ourselves, our and each of our heirs, executors, administrators, successors and assigns jointly and severally, firmly by these presents.

WHEREAS, the said Principal entered into a Contract with the Obligee, dated the 14th day of July, 2025, a copy of which is hereto attached and made a part hereof, for 23-R0682 Orchard Street Water Main Replacement.

NOW, THEREFORE, THE CONDITION OF THIS OBLIGATION IS SUCH, that if the Principal shall guarantee that the work will be free of any defective materials or workmanship which become apparent during the period of 2 year(s) following completion of the Contract then this obligation shall be void, otherwise to remain in full force and effect, provided however, any additional warranty or guarantee whether expressed or implied is extended by the Principal or Manufacturer only, and the Surety assumes no liability for such a guarantee.

Signed, sealed and dated this 3rd day of December, 2025.

[Redacted Signature]

V.P. & Sec.
(Witness)

PRINCIPAL
John Neri Construction Co., Inc.

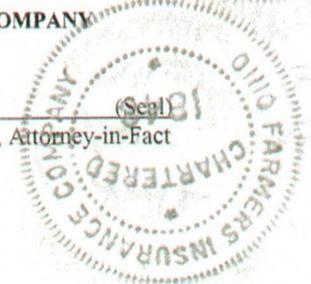
By: [Redacted Signature] Pas (Seal)



OHIO FARMERS INSURANCE COMPANY

By: [Redacted Signature]

William Reidinger, Attorney-in-Fact



[Redacted Signature]

Zora Mihelich (Witness)

General
Power
of Attorney

**Westfield Insurance Co.
Westfield National Insurance Co.
Ohio Farmers Insurance Co.**
Westfield Center, Ohio

CERTIFIED COPY

Know All Men by These Presents, That WESTFIELD INSURANCE COMPANY, WESTFIELD NATIONAL INSURANCE COMPANY and OHIO FARMERS INSURANCE COMPANY, corporations, hereinafter referred to individually as a "Company" and collectively as "Companies," duly organized and existing under the laws of the State of Ohio, and having its principal office in Westfield Center, Medina County, Ohio, do by these presents make, constitute and appoint **William Reidinger**

of Schaumburg and State of IL its true and lawful Attorney(s)-in-Fact, with full power and authority hereby conferred in its name, place and stead, to execute, acknowledge and deliver the following bond:

Surety Bond Number: 433804X
Principal: John Neri Construction Co., Inc.
Obligee: VILLAGE OF ITASCA

and to bind any of the Companies thereby as fully and to the same extent as if such bonds were signed by the President, sealed with the corporate seal of the applicable Company and duly attested by its Secretary, hereby ratifying and confirming all that the said Attorney(s)-in-Fact may do in the premises. Said appointment is made under and by authority of the following resolution adopted by the Board of Directors of each of the WESTFIELD INSURANCE COMPANY, WESTFIELD NATIONAL INSURANCE COMPANY and OHIO FARMERS INSURANCE COMPANY:

"Be It Resolved, that the President, any Senior Executive, any Secretary or any Fidelity & Surety Operations Executive or other Executive shall be and is hereby vested with full power and authority to appoint any one or more suitable persons as Attorney(s)-in-Fact to represent and act for and on behalf of the Company subject to the following provisions:

The Attorney-in-Fact may be given full power and authority for and in the name of and on behalf of the Company, to execute, acknowledge and deliver, any and all bonds, recognizances, contracts, agreements of indemnity and other conditional or obligatory undertakings and any and all notices and documents canceling or terminating the Company's liability thereunder, and any such instruments so executed by any such Attorney-in-Fact shall be as binding upon the Company as if signed by the President and sealed and attested by the Corporate Secretary."

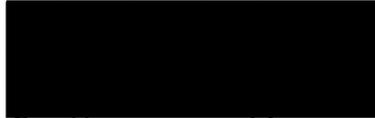
"Be It Further Resolved, that the signature of any such designated person and the seal of the Company heretofore or hereafter affixed to any power of attorney or any certificate relating thereto by facsimile, and any power of attorney or certificate bearing facsimile signatures or facsimile seal shall be valid and binding upon the Company with respect to any bond or undertaking to which it is attached." (Each adopted at a meeting held on February 8, 2000).

In Witness Whereof, WESTFIELD INSURANCE COMPANY, WESTFIELD NATIONAL INSURANCE COMPANY and OHIO FARMERS INSURANCE COMPANY have caused these presents to be signed by their National Surety Leader and Senior Executive and their corporate seals to be hereto affixed this 01st day of July A.D., 2025.

Corporate
Seals
Affixed



WESTFIELD INSURANCE COMPANY
WESTFIELD NATIONAL INSURANCE COMPANY
OHIO FARMERS INSURANCE COMPANY



By: **Gary W. Stumper, National Surety Leader and Senior Executive**

State of Ohio
County of Medina ss.:

On this 01st day of July A.D., 2025, before me personally came **Gary W. Stumper** to me known, who, being by me duly sworn, did depose and say, that he resides in **Medina, OH**; that he is **National Surety Leader and Senior Executive** of WESTFIELD INSURANCE COMPANY, WESTFIELD NATIONAL INSURANCE COMPANY and OHIO FARMERS INSURANCE COMPANY, the companies described in and which executed the above instrument; that he knows the seals of said Companies; that the seals affixed to said instrument are such corporate seals; that they were so affixed by order of the Boards of Directors of said Companies; and that he signed his name thereto by like order.

Notarial
Seal
Affixed

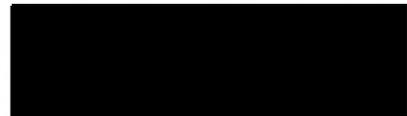


David A. Kotnik, Attorney at Law, Notary Public
My Commission Does Not Expire (Sec. 147.03 Ohio Revised Code)

State of Ohio
County of Medina ss.:

I, **Kathleen Golovan**, Secretary of WESTFIELD INSURANCE COMPANY, WESTFIELD NATIONAL INSURANCE COMPANY and OHIO FARMERS INSURANCE COMPANY, do hereby certify that the above and foregoing is a true and correct copy of a Power of Attorney, executed by said Companies, which is still in full force and effect; and furthermore, the resolutions of the Boards of Directors, set out in the Power of Attorney are in full force and effect.

In Witness Whereof, I have hereunto set my hand and affixed the seals of said Companies at Westfield Center, Ohio, this 3rd day of December A.D., 2025



Kathleen Golovan
Chief Administrative Officer & Corporate Secretary