



## RECORD OF BILLS

**Tuesday, January 20, 2026**

Payroll Expenses (wages):	\$	299,854.32
Bank Draft (IMRF):	\$	-
Bank Draft (IPBC):	\$	139,647.76
Checks:	\$	2,792,983.64
Credit Card Charges:	\$	-
Bank Drafts/Wires:	\$	-
Manual Checks:	\$	16.55
UB Refunds:	\$	-
<b>ROB TOTAL:</b>	<b>\$</b>	<b>3,232,502.27</b>

### PAYMENTS OVER \$50,000

AMALGAMATED BANK OF CHICAGO	\$	1,447,434.38
IRMA - INTERNATIONAL RISK MANAGEMENT AGENCY	\$	472,817.00
TEAM REIL, INC.	\$	299,605.03
DUPAGE WATER COMMISSION	\$	192,246.80
REPUBLIC SERVICES	\$	65,557.73



Itasca, IL

# Payment Register

APPKT02551 - CHECKS\_ROB 1.20.26

01 - Vendor Set 01

Bank: Super Checking - Super Checking

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<a href="#">10919</a>	A & G GLASS & MIRROR, INC	3,813.02

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		01/15/2026	3,813.02
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
<a href="#">26554447</a>	REPLACE GLASS AT 217/219 N WALNUT	01/02/2026	02/01/2026
<a href="#">26554448</a>	PROVIDE & INSTALL 2 DOORLITES	12/15/2026	01/20/2026
		<b>Discount Amount</b>	<b>Payable Amount</b>
		0.00	1,993.64
		0.00	1,819.38

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<a href="#">11053</a>	AMALGAMATED BANK OF CHICAGO AS PAYING AGENT	1,447,434.38

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		01/15/2026	1,447,434.38
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
<a href="#">7781 - 1.9.26</a>	2022A BOND SERIES - PRINCIPAL & INTEREST	01/09/2026	02/01/2026
<a href="#">7782 - 1.9.26</a>	2022B BOND SERIES - PRINCIPAL & INTEREST	01/09/2026	01/09/2026
		<b>Discount Amount</b>	<b>Payable Amount</b>
		0.00	841,500.00
		0.00	605,934.38

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<a href="#">10965</a>	AMAZON CAPITAL SERVICES, INC.	3,742.19

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		01/15/2026	3,742.19
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
<a href="#">13P6-W96D-RL7K</a>	HOLIDAY PARTY & OFFICE SUPPLIES	01/01/2026	01/31/2026
<a href="#">14HM-73-KV-NMLC</a>	AMAZON PURCHASES	01/01/2026	02/01/2026
<a href="#">14Y7-D4F7-K94W</a>	OFFICE SUPPLIES, UNIFORM ITEM,	01/01/2026	01/30/2026
<a href="#">16GD-CP1C-LFQK</a>	IT-26-006: CAMERA VIEWNODE DISPLAYS REPLACEMENT	01/01/2026	01/31/2026
<a href="#">1CM6-MYJF-M1L4</a>	OFFICE SUPPLIES	01/01/2026	01/31/2026
		<b>Discount Amount</b>	<b>Payable Amount</b>
		0.00	383.71
		0.00	924.67
		0.00	844.27
		0.00	1,514.56
		0.00	74.98

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<a href="#">10034</a>	AMERICAN LEGAL PUBLISHING CORPORATION	296.45

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		01/15/2026	296.45
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
<a href="#">48152</a>	CODIFICATION	12/31/2025	12/31/2025
<a href="#">48209</a>	CODIFICATION	12/31/2025	12/31/2025
		<b>Discount Amount</b>	<b>Payable Amount</b>
		0.00	21.45
		0.00	275.00

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<a href="#">10038</a>	AMERICAN PUBLIC WORKS ASSOCIATION/APWA	788.00

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		01/15/2026	788.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
<a href="#">000918253</a>	PWX 2025 REG.	01/07/2026	02/06/2026
		<b>Discount Amount</b>	<b>Payable Amount</b>
		0.00	788.00

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<a href="#">10040</a>	AMERICAN WATER WORKS ASSOCIATION/AWWA	424.00

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		01/15/2026	424.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
<a href="#">650747-SO272763</a>	MEMBERSHIP DUES - PW GROUP	11/19/2025	02/01/2026
		<b>Discount Amount</b>	<b>Payable Amount</b>
		0.00	424.00

**Payment Register**

**APPKT02551 - CHECKS\_ROB 1.20.26**

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">10051</a>	ARAMARK SERVICES, INC./ARAMARK REFRESHMENT SE					45.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				01/15/2026	45.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">14628061</a>	WATER FILTRATION DEC25	12/31/2025	01/30/2026	0.00	45.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">10104</a>	BLUESTAR CASE SOLUTIONS, INC.					4,124.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				01/15/2026	4,124.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">97482</a>	HAYMARKET - RELATIVITY	12/31/2025	01/30/2026	0.00	4,124.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">10106</a>	BN CONTROLS, INC.					11,095.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				01/15/2026	11,095.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">1585</a>	ROCKWELL AUTOMATION SCADA/SUPPORT RENEWAL	12/30/2025	01/29/2026	0.00	11,095.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">11785</a>	BRANDON SMITH/BS NARCOTICS					325.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				01/15/2026	325.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">9001-10-26</a>	STREET LEVEL NARCOTIS - CELIO	01/07/2026	02/06/2026	0.00	325.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">10111</a>	BRANIFF COMMUNICATIONS, INC.					2,460.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				01/15/2026	2,460.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">0036395</a>	MAINTENACE AGREEMENT WARNING SIRENS2026	12/01/2025	01/13/2026	0.00	2,460.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">10121</a>	BULKMASTER/FLUIDMASTER, INC.					57.75
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				01/15/2026	57.75	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">3228W1</a>	WASHER FLUIDS	12/23/2025	01/22/2026	0.00	57.75	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">10129</a>	CANON FINANCIAL SERVICES, INC.					607.39
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				01/15/2026	607.39	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">42394701</a>	LARGE FORMAT PRINTER & SCANNER	12/24/2025	02/13/2026	0.00	607.39	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">10137</a>	CASE LOTS, INC.					627.80
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				01/15/2026	627.80	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">5630</a>	GENERAL JANITORIAL/KITCHEN SUPPLIES	01/05/2026	02/05/2026	0.00	627.80	

**Payment Register**

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Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">10151</a>	CINTAS FIRST AID AND SAFETY/CINTAS CORPORATION I					190.40
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				01/15/2026	190.40	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">5312296908</a>	MED KIT SUPPLIES	01/12/2026	02/11/2026	0.00	190.40	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">10168</a>	COMPASS MINERALS AMERICA, INC.					7,752.21
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				01/15/2026	7,752.21	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">1600619</a>	BULK ROAD SALT	01/07/2026	02/06/2026	0.00	7,752.21	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">10173</a>	CONSTELLATION NEWENERGY, INC.					1,745.65
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				01/15/2026	1,745.65	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">72103737101</a>	1144055987/ELEC ONIRV PK W/METRA PKG CONTR	12/29/2025	02/28/2026	0.00	25.32	
<a href="#">72103748301</a>	3121885694/ELECT 316 N WALNUT	12/29/2025	02/28/2026	0.00	363.50	
<a href="#">72103853901</a>	8142970228/ELECT 800 W THORNDALE LITE CONTROL BC	12/29/2025	02/28/2026	0.00	35.50	
<a href="#">72103866601</a>	7295533-88452/ELECT MULTIPLE WWTP/ADMIN/PW	12/30/2025	01/20/2026	0.00	1,321.33	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">10177</a>	COOK COUNTY/DEPT. OF TRANSPORTATION AND HIGH					2,715.02
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				01/15/2026	2,715.02	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">2025-4</a>	TRAFFIC SIGNALS	01/03/2026	02/02/2026	0.00	2,715.02	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">10178</a>	CORE & MAIN LP					4,486.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				01/15/2026	4,486.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">Y309333</a>	METER SUPPLIES	12/26/2025	01/26/2026	0.00	4,486.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">10180</a>	CORRPRO COMPANIES, INC.					16,346.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				01/15/2026	16,346.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">815401</a>	WTR-19-002: INDUSTRIAL DRIVE PUMP STATION UPGRAD	12/31/2025	01/31/2026	0.00	16,346.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">10183</a>	CREATIVE PRODUCT SOURCING, INC/DARECATALOG.CC					4,786.22
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				01/15/2026	4,786.22	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">166730</a>	DARE SUPPLIES	12/23/2025	01/23/2026	0.00	4,279.48	
<a href="#">166865</a>	DARE SUPPLIES	01/07/2026	02/06/2026	0.00	506.74	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">10208</a>	DES PLAINES MATERIAL & SUPPLY					764.60
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				01/15/2026	764.60	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">40641</a>	STORM SEWER SUPPLIES	11/06/2025	01/20/2026	0.00	764.60	

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Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">11424</a>	DIVERZIFY BUYER, LLC/DIVERZIFY PRO, LLC.					2,974.80
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				01/15/2026		2,974.80
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<a href="#">DIT-CD99104950</a>	100 N WALNUT STAIR TREADS/WINE WITH ME	01/12/2026	02/11/2026	0.00		2,974.80
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">10238</a>	DUPAGE WATER COMMISSION					192,246.80
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				01/15/2026		192,246.80
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<a href="#">123125 01-2500-00</a>	LAKE MICHIGAN WATER	12/31/2025	02/10/2026	0.00		192,246.80
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">10239</a>	DYNEGY ENERGY SERVICES, LLC					39,331.03
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				01/15/2026		39,331.03
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<a href="#">030000701545</a>	ELECTRIC - VARIOUS LOCATIONS	01/07/2006	03/09/2026	0.00		39,331.03
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">10258</a>	ENHANCED NETWORKS, INC.					32,331.81
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				01/15/2026		32,331.81
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<a href="#">20250372</a>	ENHANCED NETWORKS - MONTHLY SUPPORT	01/01/2026	01/31/2026	0.00		10,300.00
<a href="#">20250373</a>	MONTHLY SCADA SUPPORT	01/01/2026	01/31/2026	0.00		1,900.00
<a href="#">20250542</a>	IT-23-001: ALL DEPT PC REPLACEMENT STRATEGY	10/31/2025	02/12/2026	0.00		149.55
<a href="#">20250638</a>	IT-26-006: CAMERA VIEWNODE DISPLAYS REPLACEMENT	12/30/2025	01/29/2026	0.00		7,091.02
<a href="#">20260001</a>	IT-26-010: VERIZON MOBILE MANAGEMENT	01/06/2026	02/05/2026	0.00		7,914.99
<a href="#">20260002</a>	IT-23-001: ALL DEPT PC REPLACEMENT STRATEGY	01/06/2026	02/12/2026	0.00		2,640.00
<a href="#">20260005</a>	IT-26-012: TABLET REPLACEMENT STRATEGY	01/12/2026	02/11/2026	0.00		2,336.25
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">11783</a>	FIBERGLASS SOLUTIONS, LLC.					3,376.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				01/15/2026		3,376.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<a href="#">1188038</a>	BAFFLE REPAIR	12/30/2025	01/29/2026	0.00		3,376.00
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">10294</a>	FULTON SIREN SERVICES/J&D INGENUITIES, LLC.					186.96
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				01/15/2026		186.96
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<a href="#">3124</a>	ANNUAL SIREN SYSTEM 2026	01/05/2026	02/04/2026	0.00		186.96
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">11514</a>	GAG INDUSTRIES/FILTER SERVICES, INC.					121.44
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				01/15/2026		121.44
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<a href="#">INV458618</a>	FURNACE FILTER FOR 217-219 N. WALNUT	01/02/2026	02/02/2026	0.00		121.44
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">10299</a>	GALL'S LLC.					113.18
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				01/15/2026		113.18
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<a href="#">033454243</a>	TACT SQUAD ACRYLIC - DUDA	12/12/2025	01/12/2026	0.00		66.19

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<a href="#">033493581</a>	TACLITE - STEVENS	12/16/2025	01/16/2026	0.00	46.99		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<a href="#">10306</a>	GENERAL CLEANING LTD					8,172.00	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check				01/15/2026	8,172.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<a href="#">070</a>	CLEANING CONTRACT	12/31/2025	01/30/2026	0.00	8,172.00		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<a href="#">11510</a>	GRANITE TELECOMMUNICATIONS, LLC.					2,348.76	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check				01/15/2026	2,348.76		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<a href="#">728719672</a>	TELEPHONES	01/01/2026	01/01/2026	0.00	2,348.76		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<a href="#">10344</a>	HBK WATER METER SERVICE, INC.					3,534.50	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check				01/15/2026	3,534.50		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<a href="#">250506</a>	METER TESTING/REPAIR	12/31/2025	01/31/2026	0.00	3,534.50		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<a href="#">10353</a>	HERVAS, CONDON & BERSANI, P.C.					24,682.60	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check				01/15/2026	24,682.60		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<a href="#">24303</a>	LEGAL - GENERAL MATTERS	11/30/2025	11/30/2025	0.00	21,145.00		
<a href="#">24304</a>	STERICYCLE FACILITY SITING APPLICATION	11/30/2025	11/30/2025	0.00	1,686.50		
<a href="#">24305</a>	ITASCA GOLF INVESTORS V. SEAMES	11/30/2025	11/30/2025	0.00	1,851.10		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<a href="#">11367</a>	HITCHCOCK DESIGN GROUP					580.00	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check				01/15/2026	580.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<a href="#">36562</a>	CIP PW-21-003 USHER PARK REDESIGN	12/31/2025	01/30/2026	0.00	580.00		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<a href="#">10374</a>	ILLINOIS ASSOCIATION OF WASTEWATER AGENCIES					1,568.00	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check				01/15/2026	1,568.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<a href="#">5792</a>	IAWA MEMBERSHIP (NEVER RECEIVED) 24/25	10/01/2024	10/31/2024	0.00	784.00		
<a href="#">6232</a>	IAWA MEMBERSHIP DUES (NEVER RECEIVED) 25/26	09/01/2025	10/01/2025	0.00	784.00		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<a href="#">10387</a>	ILLINOIS LEAP/ILLINOIS LAW ENFORCEMENT ADMINIST					75.00	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check				01/15/2026	75.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<a href="#">011326</a>	MEBERSHIP APPLICATION 2026 - HEIDI ZAMBRANO	01/13/2026	02/13/2026	0.00	75.00		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<a href="#">10404</a>	ILLINOIS TOLLWAY					36.45	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check				01/15/2026	36.45		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<a href="#">G1230000008641</a>	TOLLS - PW SPLIT	01/08/2026	02/07/2025	0.00	36.45		

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Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">10411</a>	INTERNATIONAL INSTITUTE OF MUNICIPAL CLERKS/IIM					195.00
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					01/15/2026	195.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">41428-1.9.26</a>	ANNUAL MEMBERSHIP - CONIDI	01/09/2026	01/09/2026	0.00	195.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">11575</a>	IRMA-INTERGOVERNMENTAL RISK MANAGEMENT AGE					472,817.00
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					01/15/2026	472,817.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">202629</a>	2026 ANNUAL CONTRIBUTION & RESERVE	01/02/2026	01/31/2026	0.00	472,817.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">10423</a>	ITASCA CHAMBER OF COMMERCE					105.00
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					01/15/2026	105.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">2646802-06</a>	ECONOMIC OUTLOOK LUNCHEON-POZSGAY, CROWN, VO	01/14/2026	01/14/2026	0.00	105.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">10438</a>	iTOUCH BIOMETRICS, LLC.					1,980.00
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					01/15/2026	1,980.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">7961</a>	YEARLY SOFTWARE MAINTANCE	01/12/2026	03/13/2026	0.00	1,980.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">11787</a>	JEFFREY A GERMAN/HI-TECH INVESTIGATIONS, LLC.					450.00
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					01/15/2026	450.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">0088</a>	SOCIAL MEDIA ONLINE TRAINING - DEVERS	01/08/2026	02/06/2026	0.00	450.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">10478</a>	KLEIN, THORPE AND JENKINS, LTD.					348.00
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					01/15/2026	348.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">254304</a>	LEGAL - SMALL CELL	12/31/2025	12/31/2025	0.00	348.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">11303</a>	L.E. PEABODY & ASSOCIATES, INC.					5,000.00
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					01/15/2026	5,000.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">010726</a>	ECONOMIC CONSULTING - COALITION TO STOP CPKC	01/07/2026	01/07/2026	0.00	5,000.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">10493</a>	LAKESHORE RECYCLING SYSTEMS/LRS, LLC./MIP V ONIC					468.06
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					01/15/2026	468.06
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">WA13027856</a>	STREET SWEEPING CONTRACT - HAULING	12/31/2025	01/30/2026	0.00	468.06	

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Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">10502</a>	LEAF CAPITAL FUNDING, LLC.					675.04
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				01/15/2026		675.04
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">19626114</a>	4 KYOCERA COPIERS	01/11/2026	02/05/2026	0.00	675.04	
<a href="#">10446</a>	LEE JENSEN SALES CO., INC.					828.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				01/15/2026		828.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">0037165-00</a>	SAFETY HARNESS WEBBING FOR BUCKET TRUCK	12/31/2025	01/31/2026	0.00	828.00	
<a href="#">10506</a>	LEN'S ACE HARDWARE, INC.					82.99
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				01/15/2026		82.99
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">542286/1</a>	TORQUE WRENCHES	01/07/2026	02/06/2026	0.00	82.99	
<a href="#">11408</a>	LEXIPOL, LLC.					591.30
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				01/15/2026		591.30
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INVPR11253009</a>	POLICEONE ANNUAL RATE	06/01/2025	02/01/2026	0.00	591.30	
<a href="#">10528</a>	MARQUARDT & BELMONTE, P.C.					3,549.74
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				01/15/2026		3,549.74
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">1978</a>	TRAFFIC PROSECUTIONS DEC25	01/04/2026	02/04/2026	0.00	1,690.74	
<a href="#">1979</a>	DUI PROSECUTION DEC 25	01/04/2026	02/04/2026	0.00	1,859.00	
<a href="#">10546</a>	MCMASTER-CARR SUPPLY CO.					222.44
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				01/15/2026		222.44
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">57462386</a>	BUILDING MAINTENANCE SUPPLIES	12/31/2025	01/31/2026	0.00	222.44	
<a href="#">10550</a>	MEET CHICAGO NORTHWEST/GREATER WOODFIELD CC					31,954.70
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				01/15/2026		31,954.70
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">Q3 2025</a>	HOTEL TAX DISTRIBUTION - Q3 2025	01/12/2026	01/12/2026	0.00	31,954.70	
<a href="#">10573</a>	MILLER INDUSTRIAL, LLC.					74.11
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				01/15/2026		74.11
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">SI-537719</a>	WWTP SUPPLIES	12/30/2025	01/29/2026	0.00	19.77	
<a href="#">SI-537962</a>	BUILDING MAINTENANCE SUPPLIES	01/05/2026	02/04/2026	0.00	19.17	
<a href="#">SI-538171</a>	PARTS FOR PW VEHICLES	01/07/2026	02/06/2026	0.00	35.17	

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<b>Vendor Number</b> <a href="#">10587</a>	<b>Vendor Name</b> MUNICIPAL SERVICES ASSOCIATES, INC.					<b>Total Vendor Amount</b> 650.00
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 01/15/2026		<b>Payment Amount</b> 650.00
<b>Payable Number</b> <a href="#">01-2285-26</a>	<b>Description</b> VERIZON SMALL CELL INSTALLATION - 977 WILLOW ST.	<b>Payable Date</b> 01/07/2026	<b>Due Date</b> 01/07/2026	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 650.00

<b>Vendor Number</b> <a href="#">10591</a>	<b>Vendor Name</b> NAPA AUTO PARTS					<b>Total Vendor Amount</b> 840.45
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 01/15/2026		<b>Payment Amount</b> 840.45
<b>Payable Number</b> <a href="#">183466</a>	<b>Description</b> MILWAUKEE WET DRY VAC	<b>Payable Date</b> 12/29/2026	<b>Due Date</b> 01/28/2026	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 379.98
<a href="#">183581</a>	REV ALARM	12/30/2025	01/29/2026	0.00		116.98
<a href="#">184130</a>	BATTERY OPTIMA BLUE TOP	01/07/2026	02/06/2026	0.00		271.13
<a href="#">184241</a>	BLOWER MOTOR ASSY	01/08/2026	02/07/2026	0.00		72.36

<b>Vendor Number</b> <a href="#">11063</a>	<b>Vendor Name</b> NATIONAL PELRA					<b>Total Vendor Amount</b> 325.00
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 01/15/2026		<b>Payment Amount</b> 325.00
<b>Payable Number</b> <a href="#">21968</a>	<b>Description</b> 2026 IPELRA SEMINAR - MITCHELL	<b>Payable Date</b> 12/10/2025	<b>Due Date</b> 01/09/2026	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 325.00

<b>Vendor Number</b> <a href="#">10603</a>	<b>Vendor Name</b> NICOR GAS COMPANY/NORTHERN ILLINOIS GAS COMP.					<b>Total Vendor Amount</b> 12,028.14
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 01/15/2026		<b>Payment Amount</b> 12,028.14
<b>Payable Number</b> <a href="#">122225 22-07-89-0504 3</a>	<b>Description</b> 22-07-89-0504 3 GAS 401 W NORTH	<b>Payable Date</b> 12/22/2025	<b>Due Date</b> 02/09/2026	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 60.68
<a href="#">122225 23-13-09-0000 6</a>	23-13-09-0000 6 GAS 330 W CENTER	12/22/2025	02/09/2026	0.00		183.98
<a href="#">122225 36-32-09-0000 8</a>	36-32-09-0000 8 GAS 415 N PROSPECT	12/22/2025	02/09/2026	0.00		7,194.09
<a href="#">122325 53-26-23-4220 6</a>	53-26-23-4220 6/GAS 650 S ROHLWING RD	12/23/2025	02/09/2026	0.00		264.28
<a href="#">122325 55-80-14-0000 7</a>	55-80-14-0000 7 GAS 411 N PROSPECT	12/23/2025	02/09/2026	0.00		758.48
<a href="#">122325 74-76-81-1068 1</a>	74-76-81-1068 1 GAS 540-550 W IRVING PARK RD	12/23/2025	02/09/2026	0.00		2,526.30
<a href="#">122325 87-11-32-7234 5</a>	87-11-32-7234 5 GAS 801 W IRVING PK RD	12/23/2025	02/09/2026	0.00		69.32
<a href="#">122925 27-72-09-0000 3</a>	27-72-09-0000 3 GAS 130 FOREST	12/29/2025	02/16/2026	0.00		320.95
<a href="#">122925 81-72-09-0000 0</a>	81-72-09-0000 0 GAS 100 N WALNUT	12/29/2025	02/16/2026	0.00		650.06

<b>Vendor Number</b> <a href="#">10631</a>	<b>Vendor Name</b> PASSPORT LABS, INC.					<b>Total Vendor Amount</b> 248.22
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 01/15/2026		<b>Payment Amount</b> 248.22
<b>Payable Number</b> <a href="#">INV-1057678</a>	<b>Description</b> MOBILE PAY PARKING - DECEMBER 2025	<b>Payable Date</b> 12/31/2025	<b>Due Date</b> 01/30/2026	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 248.22

<b>Vendor Number</b> <a href="#">10641</a>	<b>Vendor Name</b> PERSPECTIVES LTD./ALLONEHEALTH					<b>Total Vendor Amount</b> 175.00
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 01/15/2026		<b>Payment Amount</b> 175.00
<b>Payable Number</b> <a href="#">PER-IN-107712</a>	<b>Description</b> EAP MONTHLY - JANUARY 2026	<b>Payable Date</b> 01/01/2026	<b>Due Date</b> 01/31/2026	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 175.00

<b>Vendor Number</b> <a href="#">10937</a>	<b>Vendor Name</b> PHYSICIANS IMMEDIATE CARE					<b>Total Vendor Amount</b> 432.00
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 01/15/2026		<b>Payment Amount</b> 432.00
<b>Payable Number</b> <a href="#">9188</a>	<b>Description</b> EMPLOYEE SCREENINGS - PW	<b>Payable Date</b> 01/06/2026	<b>Due Date</b> 01/21/2026	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 432.00

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Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">10655</a>	PIRTEK O'HARE/ADAIR ENTERPRISES					276.12
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				01/15/2026	276.12	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">OH-T00041501</a>	VEHICLE MAINTENANCE - PW	01/08/2026	02/07/2026	0.00	276.12	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">11171</a>	POWERDMS, INC.					550.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				01/15/2026	550.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV-148289</a>	ILEAP STANDARDS-POWERDMS 2026	11/03/2025	02/03/2026	0.00	550.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">10616</a>	RAY O'HERRON COMPANY, INC.					502.07
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				01/15/2026	502.07	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">2451266</a>	ARMOR / CARRIER NEW HIRE TREPPA	12/18/2025	01/16/2026	0.00	412.97	
<a href="#">2453250</a>	HAT BADGE - NEW HIRE TREPPA	12/30/2025	01/30/2026	0.00	89.10	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">10681</a>	REFRIGERATION SERVICE COMPANY					540.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				01/15/2026	540.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">32225</a>	VH/PD	12/24/2025	01/23/2026	0.00	540.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">10052</a>	REPUBLIC SERVICES, INC./ALLIED WASTE SERVICES OF N					65,557.73
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				01/15/2026	65,557.73	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">0511-016420298</a>	LANDSCAPE DUMPSTER	12/20/2025	01/19/2026	0.00	200.00	
<a href="#">0551-0164220018</a>	RUBBISH CONTRACT	12/31/2025	01/20/2026	0.00	65,357.73	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">10250</a>	RICHARD ELLINGHUSEN					1,035.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				01/15/2026	1,035.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">111</a>	ELECTRICAL INSPECTIONS	12/30/2025	12/30/2025	0.00	1,035.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">11427</a>	ROBBINS SCHWARTZ, LTD					306.25
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				01/15/2026	306.25	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">1036466</a>	ADMIN TOW HEARING DEC25	01/07/2026	02/06/2026	0.00	306.25	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">10728</a>	SELDEN FOX, LTD.					27,000.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				01/15/2026	27,000.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">240240</a>	ACCOUNTING SERVICES - OCT, NOV, & DEC 2025	01/06/2026	02/06/2026	0.00	27,000.00	

**Payment Register**

**APPKT02551 - CHECKS\_ROB 1.20.26**

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">10740</a>	SITEONE LANDSCAPE SUPPLY, LLC					550.52
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				01/15/2026	550.52	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">161658392-001</a>	ICE MELT	01/05/2026	02/04/2026	0.00	550.52	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">10960</a>	STAPLES, INC					313.82
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				01/15/2026	313.82	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">6051555621</a>	OFFICE SUPPLIES	12/30/2025	01/14/2026	0.00	69.43	
<a href="#">6051555622</a>	OFFICE SUPPLIES	01/01/2026	01/14/2026	0.00	207.59	
<a href="#">6051555623</a>	OFFICE SUPPLIES	01/01/2026	01/14/2026	0.00	36.80	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">10759</a>	STATE CHEMICAL SOLUTIONS/STATE INDUSTRIAL PROD					2,823.19
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				01/15/2026	2,823.19	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">904043219</a>	BATHROOM CARE PROGRAM VH/PD	12/24/2025	01/23/2026	0.00	286.13	
<a href="#">904049471</a>	SUPPLIES FOR VH/PD	01/05/2026	02/04/2026	0.00	567.04	
<a href="#">904051081</a>	BATHROOM SUPPLIES	01/11/2026	01/21/2026	0.00	1,568.43	
<a href="#">904056955</a>	WASTE WATER PROGRAM	01/11/2026	01/26/2026	0.00	401.59	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">10767</a>	STRATEGIA CONSULTING, LLC.					1,917.50
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				01/15/2026	1,917.50	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">2478</a>	COALITION TO STOP CPKC-MONITORING	01/10/2026	01/10/2026	0.00	1,917.50	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">10774</a>	SUBURBAN LABORATORIES, INC.					1,763.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				01/15/2026	1,763.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">GA6000029</a>	SLUDGE/LAB TESTING	01/02/2026	02/01/2026	0.00	1,467.00	
<a href="#">GA6000112</a>	LAB TESTING	01/05/2026	02/04/2026	0.00	296.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">10686</a>	SUN COAST RESOURCES, LLC. (FORMERLY RELADYNE)					7,634.44
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				01/15/2026	7,634.44	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">98330297</a>	FUEL DELIVERIES 87 & DIESEL	12/22/2025	01/21/2026	0.00	4,455.01	
<a href="#">98351177</a>	FUEL DELIVERIES 87 & DIESEL	01/05/2026	02/04/2026	0.00	3,179.43	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">11423</a>	TARIQ DANDAN/LAKESIDE CONSULTANTS					5,606.29
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				01/15/2026	5,606.29	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">IT-010226</a>	PLAN REVIEWS/BUILDING INSPECTIONS	01/08/2026	01/08/2026	0.00	5,606.29	

**Payment Register**

**APPKT02551 - CHECKS\_ROB 1.20.26**

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">11612</a>	TEAM REIL, INC.					299,605.03
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				01/15/2026		299,605.03
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">120925 PAY#7-PARTIAL</a>	CIP PW-21-003 USHER PARK - PAY #7-PARTIAL	12/09/2025	01/20/2026	0.00	299,605.03	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">10795</a>	TERMINAL SUPPLY, INC.					340.30
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				01/15/2026		340.30
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">799952-00</a>	VARIOUS SHOP SUPPLIES	12/31/2025	01/31/2026	0.00	340.30	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">10797</a>	TEST GAUGE, INC.					1,500.28
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				01/15/2026		1,500.28
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV1-161466</a>	BACKFLOW GAUGE TESTING/CERTIFICATION	12/30/2025	01/30/2026	0.00	315.63	
<a href="#">INV1-161732</a>	BACKFLOW REBUILD KIT FOR VILLAGE HALL	01/09/2026	01/09/2026	0.00	1,184.65	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">ARO01</a>	T-MOBILE USA INC.					50.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				01/15/2026		50.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">L2512230016</a>	SEARCH WARRANT ITPC2500905	12/23/2025	01/23/2026	0.00	50.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">10820</a>	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS, I					175.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				01/15/2026		175.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">334369-202512-1</a>	DATA SOLUTIONS DEC 25	01/01/2026	02/02/2026	0.00	175.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">10834</a>	TYLER TECHNOLOGIES, INC.					4,075.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				01/15/2026		4,075.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">025-539096</a>	INSITE TRANSACTION FEES-UTILITY BILLING ECHECK/CC	12/31/2025	01/30/2026	0.00	4,075.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">10852</a>	VERIZON COMMUNICATIONS, INC./MCI COMMUNICAT					2,723.78
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				01/15/2026		2,723.78
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">6132735182</a>	885135836-00001-IPAD/TABLET SERVICE	01/04/2026	01/27/2026	0.00	1,475.74	
<a href="#">6132735183</a>	885135836-00002-CELL PHONES	01/04/2026	01/27/2026	0.00	1,248.04	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">10861</a>	VINAKOM COMMUNICATIONS/VINAKOM, INC.					716.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				01/15/2026		716.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">254401</a>	IT SUPPORT AGREEMENTS	01/01/2026	01/15/2026	0.00	716.00	

**Payment Register**

**APPKT02551 - CHECKS\_ ROB 1.20.26**

Vendor Number	Vendor Name					Total Vendor Amount	
<a href="#">11016</a>	VISUAL VAULT					1,890.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				01/15/2026	1,890.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<a href="#">025074</a>	HOSTING - DECEMBER 2025	01/01/2026	01/31/2026	0.00	1,890.00		
<a href="#">10959</a>	WHITNEY KUM					2,434.27	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				01/15/2026	2,434.27		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<a href="#">196</a>	CONSULTING - FOIA WORK	01/04/2026	01/04/2026	0.00	1,516.83		
<a href="#">197</a>	CONSULTING - FOIA WORK	01/11/2026	01/11/2026	0.00	917.44		
<a href="#">10525</a>	MARCUS DEVERS					21.95	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				01/15/2026	21.95		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<a href="#">122925</a>	TRAINING MEAL	12/29/2025	01/29/2026	0.00	21.95		
<a href="#">10486</a>	MICHAEL KUSLES					355.50	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				01/15/2026	355.50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<a href="#">IMRFV 2025</a>	IMRFV OVERPAYMENT REIMBURSEMENT	01/15/2026	01/15/2026	0.00	355.50		
<a href="#">11778</a>	VITO BRUNETTI					2,375.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				01/15/2026	2,375.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<a href="#">11262025-B</a>	REAR YARD DRAINAGE REIMBURSEMENT	11/26/2025	01/20/2026	0.00	2,375.00		

### Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Super Checking	Check	136	89	0.00	2,792,983.64
<b>Packet Totals:</b>		<b>136</b>	<b>89</b>	<b>0.00</b>	<b>2,792,983.64</b>

### Cash Fund Summary

Fund	Name	Amount
99	POOLED CASH	-2,792,983.64
<b>Packet Totals:</b>		<b>-2,792,983.64</b>



Itasca, IL

# Payment Register

APPKT02547 - MANUAL CHECK - FOREST AWARDS 1.9.26

01 - Vendor Set 01

**Bank:** Super Checking - Super Checking

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<a href="#">10288</a>	FOREST AWARDS & ENGRAVING/ACCOLADE ENTERPRIS	16.55

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		01/09/2026	16.55
	<b>Payable Number</b>	<b>Payable Date</b>	<b>Discount Amount</b>
	<a href="#">17874</a>	09/11/2025	0.00
	<b>Description</b>	<b>Due Date</b>	<b>Payable Amount</b>
	NAMEPLATE FOR BOARDROOM - BLUMENTHAL	09/21/2025	16.55

### Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Super Checking	Check	1	1	0.00	16.55
<b>Packet Totals:</b>		<b>1</b>	<b>1</b>	<b>0.00</b>	<b>16.55</b>

### Cash Fund Summary

Fund	Name	Amount
99	POOLED CASH	-16.55
Packet Totals:		<hr/> -16.55



Itasca, IL

# Payable Register

## Payable Detail by Vendor Name

Packet: APPKT02541 - 2026.01 BANK DRAFTS

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<b>Vendor: <a href="#">11231 - IPBC-INTERGOVERNMENTAL PERSONNEL BENEFIT COOPERATIVE</a></b>										<b>Vendor Total: 139,647.76</b>
<a href="#">2026.01</a>	Invoice	1/2/2026	1/2/2026	1/2/2026	1/2/2026	139,647.76	0.00	0.00	0.00	139,647.76
JAN 2026 GROUP INSURANCE PREMIUMS	Super Checking - Super Checking				No					
										<b>Payment Date: 1/2/2026</b>
										<b>Bank Draft: DFT0002807</b>

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
JAN 2026 GROUP INSURANCE PREMIU...	Services	0.00	0.00	139,647.76	0.00	0.00	0.00	139,647.76

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">01-01-51330</a>	GROUP INSURANCE		6,303.66	4.51%
<a href="#">01-02-51330</a>	GROUP INSURANCE		9,381.90	6.72%
<a href="#">01-05-51330</a>	GROUP INSURANCE		4,297.87	3.08%
<a href="#">01-06-51330</a>	GROUP INSURANCE		51,028.81	36.54%
<a href="#">01-07-51330</a>	GROUP INSURANCE		21.04	0.02%
<a href="#">50-51-51330</a>	GROUP INSURANCE		14,981.73	10.73%
<a href="#">50-52-51330</a>	GROUP INSURANCE		14,472.88	10.36%
<a href="#">01-00-22410</a>	DUE TO/FROM LIBRARY		10,738.60	7.69%
<a href="#">01-00-22411</a>	DUE TO/FROM POLICE PENSION		19,875.18	14.23%
<a href="#">01-00-12311</a>	GROUP INSURANCE RECEIVABLE		7,218.53	5.17%
<a href="#">01-00-12311</a>	GROUP INSURANCE RECEIVABLE		924.92	0.66%
<a href="#">01-01-51330</a>	GROUP INSURANCE		402.64	0.29%

## Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	1	139,647.76	0.00	0.00	0.00	139,647.76	139,647.76	0.00
	<b>Grand Total:</b>	<b>139,647.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>139,647.76</b>	<b>139,647.76</b>	<b>0.00</b>

### Account Summary

<b>Account</b>	<b>Name</b>	<b>Amount</b>
<a href="#">01-00-12311</a>	GROUP INSURANCE RECEIVABLE	8,143.45
<a href="#">01-00-22410</a>	DUE TO/FROM LIBRARY	10,738.60
<a href="#">01-00-22411</a>	DUE TO/FROM POLICE PENSION	19,875.18
<a href="#">01-01-51330</a>	GROUP INSURANCE	6,706.30
<a href="#">01-02-51330</a>	GROUP INSURANCE	9,381.90
<a href="#">01-05-51330</a>	GROUP INSURANCE	4,297.87
<a href="#">01-06-51330</a>	GROUP INSURANCE	51,028.81
<a href="#">01-07-51330</a>	GROUP INSURANCE	21.04
<b>Total:</b>		<b>110,193.15</b>

<b>Account</b>	<b>Name</b>	<b>Amount</b>
<a href="#">50-51-51330</a>	GROUP INSURANCE	14,981.73
<a href="#">50-52-51330</a>	GROUP INSURANCE	14,472.88
<b>Total:</b>		<b>29,454.61</b>

# Payroll Summary

Check Date: 01/09/2026

Page 1 of 2

Village of Itasca (B9248)

Process: 2026010901

Pay Period: 12/22/2025 to 01/04/2026

## Payroll Totals

Payroll Checks	Check Type	Count	Net Check	Dir Dep Amount	Net Amount	
	Regular	63	0.00	174,206.74	174,206.74	
	Regular	2	6,113.54	0.00	6,113.54	
<b>Totals</b>		<b>65</b>	<b>6,113.54</b>	<b>174,206.74</b>	<b>180,320.28</b>	→ <b>180,320.28</b>

Payroll Checks	Check Type	Agency Type	Count	Net Check	Dir Dep Amount	Net Amount	
	Agency	Regular	8	1,092.39	28,403.29	29,495.68	
<b>Totals</b>			<b>8</b>	<b>1,092.39</b>	<b>28,403.29</b>	<b>29,495.68</b>	→ <b>29,495.68</b>

<b>Total Net Payroll Liability</b>				<b>7,205.93</b>	<b>202,610.03</b>	<b>209,815.96</b>	→ <b>209,815.96</b>
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## Tax Liability

FITW and Related Taxes	Tax Id	Rate	Frequency	Wage	Cap Wages	EE Amount	ER Amount	
Federal Income Tax	36-6005935		Semi-Weekly	254,920.06	254,920.06	32,133.24		
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	278,898.34	278,898.34	4,044.02		
Medicare - Employer	36-6005935		Semi-Weekly	278,898.34	278,898.34		4,044.03	
OASDI	36-6005935		Semi-Weekly	278,898.34	278,898.34	17,291.69		
OASDI - Employer	36-6005935		Semi-Weekly	278,898.34	278,898.34		17,291.70	
Unapplied Credit for FFCRA	36-6005935		Semi-Weekly					
<b>Totals</b>						<b>53,468.95</b>	<b>21,335.73</b>	→ <b>74,804.68</b>

IL and Related Taxes	Tax Id	Rate	Frequency	Wage	Cap Wages	EE Amount	ER Amount	
Illinois SITW	36-6005935		Semi-Weekly	254,920.06	254,920.06	12,441.88		
<b>Totals</b>						<b>12,441.88</b>	<b>0.00</b>	→ <b>12,441.88</b>

ILSUI and Related Taxes	Tax Id	Rate	Frequency	Wage	Cap Wages	EE Amount	ER Amount	
Illinois SUI	0800939	0.007500	Quarterly	286,648.34	285,752.38		2,143.14	
<b>Totals</b>						<b>0.00</b>	<b>2,143.14</b>	→ <b>2,143.14</b>

<b>Total Tax Liability</b>						<b>65,910.83</b>	<b>23,478.87</b>	→ <b>89,389.70</b>
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<b>Total Payroll Liability</b>						<b>299,205.66</b>		→ <b>299,205.66</b>
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# Payroll Summary

Check Date: 01/09/2026

Page 2 of 2

Village of Itasca (B9248)

Process: 2026010901

Pay Period: 12/22/2025 to 01/04/2026

## Billing

Invoice	Date	Gross	Discount	Tax	Adjustment	Amount
113148069	1/9/2026	648.66				648.66
<b>Totals</b>		<b>648.66</b>		<b>0.00</b>		<b>648.66</b> → <b>648.66</b>

## Transfers

Type	Date	Source Account	Amount
Billing	1/9/2026	*151808901*	648.66
Dir Dep	1/8/2026	*151808901*	174,206.74
Tax	1/8/2026	*151808901*	89,389.70
Trust	1/8/2026	*151808901*	6,113.54
Trust Agency	1/8/2026	*151808901*	29,495.68
<b>Totals Transfers</b>			<b>299,854.32</b> → <b>299,854.32</b>

## Tax Deposits

Required Tax Deposits	Tax	Due On	Amount
( Deposit made by Service Bureau )	Federal Income Tax	1/14/2026	74,804.68
( Deposit made by Service Bureau )	Illinois SITW	1/14/2026	12,441.88
( Deposit made by Service Bureau )	Illinois SUI	4/30/2026	2,143.14
	<b>Total Tax Deposits</b>		<b>89,389.70</b>





**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:** January 12, 2026  
**SUBJECT:** Usher Park Redevelopment- Payment Request #7-Partial  
 (Team REIL. – \$299,605.03)

**RECOMMENDED MOTION: Move to approve Payment Request #7-Partial for the Usher Park Redevelopment to Team REIL in the amount of \$299,605.03**

**INTRODUCTION**

Public Works has received Pay Request #7 - Partial from Team REIL in the sum of \$299,605.03 for the work completed on the Usher Park Redevelopment CIP # PW21-003.

**DISCUSSION**

Quantities for pay estimate #7 have been verified by Hitchcock Design Group and are recommended to be paid as stated. Payment #7 includes payment of the retention and an additional amount of \$170,455.51 which was earned. The project still has a remaining contract balance due to Team REIL of \$89,977.56 which will be forthcoming with final waivers and approval of the irrigation system upon startup. With the proposed payment, we are currently at 94% of the adjusted construction contract and 103% of the project budget utilization. Information regarding the recent request and past payments to Team REIL are shown below.

Payment	Payment Date	Amount Earned	Ret %	Retention Amount	Payment Amount	
1	4/7/2025	\$ 78,760.71	10%	\$ (7,876.08)	\$ 70,884.63	FY25
2	5/6/2025	\$ 154,765.19	10%	\$ (15,476.52)	\$ 139,288.67	FY25
3	5/1/2025	\$ 104,024.37	10%	\$ (10,402.44)	\$ 93,621.93	FY26
4	8/11/2025	\$ 51,368.14	10%	\$ (5,136.82)	\$ 46,231.32	FY26
5	8/11/2025	\$ 175,952.04	10%	\$ (17,595.20)	\$ 158,356.84	FY26
7*	12/10/2025	\$ 47,741.10	0%	\$ -	\$ 47,741.10	FY26
6	12/9/2025	\$ 726,624.35	10%	\$ (72,662.46)	\$ 653,961.89	FY26
8		\$ 170,455.51	0%	\$ 129,149.52	\$ 299,605.03	FY26
Total		\$ 1,509,691.41		\$ 0.00	\$ 1,509,691.41	

\*Indicates additional contract for irrigation contract for \$89,977.56 which was added to the project scope

**FISCAL IMPACT**

The FY25 and FY26 allocation for the Usher Park Redevelopment is \$1,700,000 which includes design engineering, construction and construction engineering. Additional costs to the project which pushed the project over budget were supplies purchased by Public Works which was deleted from the primary contract, irrigation installation of \$89,977.56, and site furnishings of \$21,220. Currently the project is estimated to be completed at approximately \$1,870,165.12 or 110% over the budget of \$1,700,000. There will be one more purchase which the park district is currently working on for interpretive signs for the project which we do not have pricing on and will need to be added tith the estimated completion cost above. The remaining project balance including the proposed payment is shown below.

Capital Budget Allocation FY25&26	\$	1,700,000.00
Less: Design & Const Eng	\$	155,974.67
Less: Construction Costs	\$	1,509,691.41
Less: Additional PW Costs	\$	93,301.48
30-00-75007 Budget Balance	\$	(58,967.56)

**STAFF RECOMMENDATION**

Staff recommend the item be forwarded to the Record of Bills on January 20, 2026, for consideration and approval.

**ATTACHMENTS**

- Hitchcock Design Group Memo outlining approval of quantities
- Team REIL Invoice
- Partial Waiver of Lien



## Recommendation for Payment 007

**Date:** December 15, 2025  
**To:** Mike Subers, Village of Itasca (VOI)  
**From:** Eric Hornig, Hitchcock Design Group (HDG)

**RE: Usher Park Redevelopment**

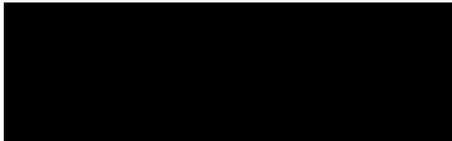
Dear Mike:

Based on our periodic observations at the site and recent communications, we believe that the work performed by Team REIL, Inc. is in substantial conformance with the Contract Documents. We recommend payment of the attached Application and Certificate for Payment dated December 9, 2025, in the amount of \$299,605.03, pending receipt of final waivers and certified payroll.

This recommendation represents acceptance of substantially completed work as described in the General Conditions. The accepted work shall be maintained as described in the Contract and until Final Acceptance, as requested by the Contractor.

Sincerely,

**Hitchcock Design Group**



Eric Hornig  
Senior Principal

encl: Payment Application 007 and Continuation Sheets  
Team REIL, Inc. Partial Waiver of Lien dated December 4, 2025

cc: Bridget Deatrck, HDG  
Max Goettler, HDG

**TO OWNER/CLIENT:**  
 Village of Itasca  
 550 W Irving Park Road  
 Itasca, Illinois 60143

**PROJECT:**  
 Usher Park  
 201 S Walnut St  
 Itasca, Illinois 60143

APPLICATION NO: 7  
 INVOICE NO: 7  
 PERIOD: 11/01/25 - 11/30/25  
 PROJECT NO: 13367  
 CONTRACT DATE:

**FROM CONTRACTOR:**  
 Team REIL, Inc.  
 17421 Marengo Road  
 Union, Illinois 60180

**VIA ARCHITECT/ENGINEER:**

**CONTRACT FOR: Usher Park**  
**CONTRACTOR'S APPLICATION FOR PAYMENT**

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

1. Original Contract Sum	\$ 1,560,540.22
2. Net change by change orders	\$ 0.00
3. Contract sum to date (line 1 ± 2)	\$ 1,560,540.22
4. Total completed and stored to date (Column G on detail sheet)	\$ 1,461,950.31
5. Retainage:	
a. 0.00% of completed work:	\$ 0.00
b. 0.00% of stored material:	\$ 0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$ 0.00
6. Total earned less retainage (Line 4 less Line 5 Total)	\$ 1,461,950.31
7. Less previous certificates for payment (Line 6 from prior certificate)	\$ 1,162,345.28
8. Current payment due:	\$ 299,605.03
9. Balance to finish, including retainage (Line 3 less Line 6)	\$ 98,589.91

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

CONTRACTOR: Team REIL, Inc.

By:  Date: 12-9-25

State: Illinois  
 County of: McHenry  
 Subscribed and sworn to before me this

9 day of Dec 2025

Notary Public:   
 My commission expires:



**ARCHITECT'S/ENGINEER'S CERTIFICATE FOR PAYMENT**

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

AMOUNT CERTIFIED: \$ 299,605.03

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

ARCHITECT/ENGINEER:  
 By: \_\_\_\_\_ Date: \_\_\_\_\_

This certificate is not negotiable. The amount certified is payable only to the contract named herein. Issuance, payment and acceptance of payment are without prejudice to the rights of the Owner/Client or Contractor under this Contract.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$ 0.00	\$ 0.00
Total approved this Month:	\$ 0.00	\$ 0.00
Totals:	\$ 0.00	\$ 0.00
Net change by change orders:	\$ 0.00	

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.  
Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 7  
APPLICATION DATE: 11/25/2025  
PERIOD: 11/01/25 - 11/30/25  
ARCHITECTS/ENGINEERS PROJECT NO:

Contract Lines

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G / C)	I BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	Contracting Requirements	\$ 18,014.65	\$ 18,014.65	\$ 0.00	\$ 0.00	\$ 18,014.65	100.00%	\$ 0.00	\$ 0.00
2	Construction Allowance	\$ 79,373.00	\$ 48,063.85	\$ 11,402.08	\$ 0.00	\$ 59,465.93	74.92%	\$ 19,907.07	\$ 0.00
3	Layout & As Builts	\$ 15,345.00	\$ 9,750.00	\$ 5,595.00	\$ 0.00	\$ 15,345.00	100.00%	\$ 0.00	\$ 0.00
4	Trellis Footings	\$ 8,336.73	\$ 8,336.73	\$ 0.00	\$ 0.00	\$ 8,336.73	100.00%	\$ 0.00	\$ 0.00
5	Gazebo Footings	\$ 4,415.00	\$ 4,415.00	\$ 0.00	\$ 0.00	\$ 4,415.00	100.00%	\$ 0.00	\$ 0.00
6	Handrail	\$ 20,018.98	\$ 0.00	\$ 20,018.98	\$ 0.00	\$ 20,018.98	100.00%	\$ 0.00	\$ 0.00
7	Interpretive Signage-purchase and installation	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 1,500.00	\$ 0.00
8	Gazebo-Supply and Install	\$ 108,808.28	\$ 108,808.28	\$ 0.00	\$ 0.00	\$ 108,808.28	100.00%	\$ 0.00	\$ 0.00
9	Gazebo-Modification	\$ 15,000.00	\$ 7,500.00	\$ 7,500.00	\$ 0.00	\$ 15,000.00	100.00%	\$ 0.00	\$ 0.00
10	Trellis-Supply and Install	\$ 153,290.20	\$ 153,290.20	\$ 0.00	\$ 0.00	\$ 153,290.20	100.00%	\$ 0.00	\$ 0.00
11	Playground Equipment Installation	\$ 42,864.44	\$ 23,575.44	\$ 19,289.00	\$ 0.00	\$ 42,864.44	100.00%	\$ 0.00	\$ 0.00
12	Swing Benches	\$ 7,281.10	\$ 7,281.10	\$ 0.00	\$ 0.00	\$ 7,281.10	100.00%	\$ 0.00	\$ 0.00
13	Drinking Fountain	\$ 8,125.98	\$ 8,125.98	\$ 0.00	\$ 0.00	\$ 8,125.98	100.00%	\$ 0.00	\$ 0.00
14	RPZ	\$ 2,743.73	\$ 2,743.73	\$ 0.00	\$ 0.00	\$ 2,743.73	100.00%	\$ 0.00	\$ 0.00
15	Waterline	\$ 3,114.27	\$ 3,114.27	\$ 0.00	\$ 0.00	\$ 3,114.27	100.00%	\$ 0.00	\$ 0.00
16	Irrigation Adjustments	\$ 10,583.00	\$ 1,480.16	\$ 0.00	\$ 0.00	\$ 1,480.16	13.99%	\$ 9,102.84	\$ 0.00
17	Electrical Demo	\$ 5,215.09	\$ 5,215.09	\$ 0.00	\$ 0.00	\$ 5,215.09	100.00%	\$ 0.00	\$ 0.00
18	Pedestrian Lighting Relocated	\$ 11,990.04	\$ 11,990.04	\$ 0.00	\$ 0.00	\$ 11,990.04	100.00%	\$ 0.00	\$ 0.00
19	Pedestrian Lighting New	\$ 61,987.35	\$ 61,987.35	\$ 0.00	\$ 0.00	\$ 61,987.35	100.00%	\$ 0.00	\$ 0.00
20	Light Bollard Relocated	\$ 2,572.62	\$ 2,572.62	\$ 0.00	\$ 0.00	\$ 2,572.62	100.00%	\$ 0.00	\$ 0.00
21	Gazebo AA Lights	\$ 11,920.20	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 11,920.20	\$ 0.00
22	Gazebo BB Lights	\$ 9,554.78	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 9,554.78	\$ 0.00
23	Gazebo GFI	\$ 2,560.98	\$ 2,560.98	\$ 0.00	\$ 0.00	\$ 2,560.98	100.00%	\$ 0.00	\$ 0.00
24	Branch Circuit Conduit and Wiring	\$ 138,548.99	\$ 138,548.99	\$ 0.00	\$ 0.00	\$ 138,548.99	100.00%	\$ 0.00	\$ 0.00
25	Electrical Distribution	\$ 26,605.09	\$ 26,605.09	\$ 0.00	\$ 0.00	\$ 26,605.09	100.00%	\$ 0.00	\$ 0.00
26	Sound System Install (conduit, quazite boxes, cabinet)	\$ 68,103.43	\$ 15,000.00	\$ 53,103.43	\$ 0.00	\$ 68,103.43	100.00%	\$ 0.00	\$ 0.00

A	B	C	D		E	F	G	H	I	
			WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE	
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
27	Sound System	\$ 48,700.00	\$ 24,350.00	\$ 24,350.00	\$ 0.00	\$ 48,700.00	100.00%	\$ 0.00	\$ 0.00	
28	Tree Removal	\$ 740.21	\$ 740.21	\$ 0.00	\$ 0.00	\$ 740.21	100.00%	\$ 0.00	\$ 0.00	
29	Tree Protection	\$ 3,296.31	\$ 3,296.31	\$ 0.00	\$ 0.00	\$ 3,296.31	100.00%	\$ 0.00	\$ 0.00	
30	Inlet Protection	\$ 97.37	\$ 97.37	\$ 0.00	\$ 0.00	\$ 97.37	100.00%	\$ 0.00	\$ 0.00	
31	Stabilized Construction Entrance	\$ 8,334.38	\$ 8,334.38	\$ 0.00	\$ 0.00	\$ 8,334.38	100.00%	\$ 0.00	\$ 0.00	
32	Concrete Washout	\$ 1,278.70	\$ 1,278.70	\$ 0.00	\$ 0.00	\$ 1,278.70	100.00%	\$ 0.00	\$ 0.00	
33	Silt Fence/Coir Log	\$ 24,668.87	\$ 24,668.87	\$ 0.00	\$ 0.00	\$ 24,668.87	100.00%	\$ 0.00	\$ 0.00	
34	Remove and Dispose Existing Gazebo	\$ 11,264.02	\$ 11,264.02	\$ 0.00	\$ 0.00	\$ 11,264.02	100.00%	\$ 0.00	\$ 0.00	
35	Remove and Dispose of Concrete Paving	\$ 43,768.78	\$ 43,768.78	\$ 0.00	\$ 0.00	\$ 43,768.78	100.00%	\$ 0.00	\$ 0.00	
36	Remove and Dispose of Concrete Curb	\$ 300.00	\$ 300.00	\$ 0.00	\$ 0.00	\$ 300.00	100.00%	\$ 0.00	\$ 0.00	
37	Remove and Dispose Block Planter Boxes	\$ 585.00	\$ 585.00	\$ 0.00	\$ 0.00	\$ 585.00	100.00%	\$ 0.00	\$ 0.00	
38	Remove and Dispose Brick Pavers	\$ 7,669.29	\$ 7,669.29	\$ 0.00	\$ 0.00	\$ 7,669.29	100.00%	\$ 0.00	\$ 0.00	
39	Remove, Salvage and Reinstall Brick Pavers	\$ 416.00	\$ 416.00	\$ 0.00	\$ 0.00	\$ 416.00	100.00%	\$ 0.00	\$ 0.00	
40	Remove and Salvage Site Furnishings (bench, tables, LR)	\$ 3,434.38	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 3,434.38	\$ 0.00	
41	Remove and Salvage Memorial Plaques	\$ 786.63	\$ 786.63	\$ 0.00	\$ 0.00	\$ 786.63	100.00%	\$ 0.00	\$ 0.00	
42	Earthwork/Excavation	\$ 70,338.75	\$ 70,338.75	\$ 0.00	\$ 0.00	\$ 70,338.75	100.00%	\$ 0.00	\$ 0.00	
43	Concrete Paving- Pedestrian	\$ 263,665.29	\$ 263,665.29	\$ 0.00	\$ 0.00	\$ 263,665.29	100.00%	\$ 0.00	\$ 0.00	
44	Concrete Paver Curb	\$ 17,988.81	\$ 17,988.81	\$ 0.00	\$ 0.00	\$ 17,988.81	100.00%	\$ 0.00	\$ 0.00	
45	Depressed Curb	\$ 1,076.27	\$ 1,076.27	\$ 0.00	\$ 0.00	\$ 1,076.27	100.00%	\$ 0.00	\$ 0.00	
46	Curb Taper	\$ 702.29	\$ 702.29	\$ 0.00	\$ 0.00	\$ 702.29	100.00%	\$ 0.00	\$ 0.00	
47	Tactile Warning Strip	\$ 2,705.59	\$ 2,705.59	\$ 0.00	\$ 0.00	\$ 2,705.59	100.00%	\$ 0.00	\$ 0.00	
48	Stairs and Check Wall	\$ 73,439.11	\$ 73,439.11	\$ 0.00	\$ 0.00	\$ 73,439.11	100.00%	\$ 0.00	\$ 0.00	
49	Unit Pavers	\$ 44,918.49	\$ 15,721.47	\$ 29,197.02	\$ 0.00	\$ 44,918.49	100.00%	\$ 0.00	\$ 0.00	
50	Turf Restoration (seed and blanket)	\$ 29,209.65	\$ 14,604.83	\$ 0.00	\$ 0.00	\$ 14,604.83	50.00%	\$ 14,604.82	\$ 0.00	
51	Shade Tree	\$ 2,127.77	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 2,127.77	\$ 0.00	
52	Ornamental Tree	\$ 3,940.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 3,940.50	\$ 0.00	
53	Shrub	\$ 1,130.68	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 1,130.68	\$ 0.00	
54	12" FES	\$ 5,902.01	\$ 5,902.01	\$ 0.00	\$ 0.00	\$ 5,902.01	100.00%	\$ 0.00	\$ 0.00	
55	Rip Rap	\$ 4,302.06	\$ 4,302.06	\$ 0.00	\$ 0.00	\$ 4,302.06	100.00%	\$ 0.00	\$ 0.00	
56	Excavation - Foot Truck Plaza	\$ 703.37	\$ 703.37	\$ 0.00	\$ 0.00	\$ 703.37	100.00%	\$ 0.00	\$ 0.00	
57	Concrete Paving - Food Truck Plaze	\$ 15,631.68	\$ 15,631.68	\$ 0.00	\$ 0.00	\$ 15,631.68	100.00%	\$ 0.00	\$ 0.00	

CONTINUATION SHEET

DOCUMENT DETAIL SHEET

A	B	C	D		E	F	G	H	I	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE	
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
58	12" RCP	\$ 8,178.16	\$ 8,178.16	\$ 0.00	\$ 0.00	\$ 8,178.16	100.00%	\$ 0.00	\$ 0.00	
59	Garden Wall-Food Truck Plaza	\$ 10,823.62	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 10,823.62	\$ 0.00	
60	Four person ADA Table with Umbrella	\$ 3,397.16	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 3,397.16	\$ 0.00	
61	Four person Table with Umbrella	\$ 6,794.33	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 6,794.33	\$ 0.00	
62	Turf Seeding-Food Truck Plaza	\$ 351.76	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 351.76	\$ 0.00	
<b>TOTALS:</b>		\$ 1,560,540.22	\$ 1,291,494.80	\$ 170,455.51	\$ 0.00	\$ 1,461,950.31	93.68%	\$ 98,589.91	\$ 0.00	

Grand Totals

A	B	C	D		E	F	G	H	I	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE	
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
<b>GRAND TOTALS:</b>		\$ 1,560,540.22	\$ 1,291,494.80	\$ 170,455.51	\$ 0.00	\$ 1,461,950.31	93.68%	\$ 98,589.91	\$ 0.00	

DOCUMENT DETAIL SHEET - APPLICATION AND CERTIFICATE FOR PAYMENT

**PARTIAL WAIVER OF LIEN**

STATE OF ILLINOIS }  
COUNTY OF McHenry } ss.

Gty # \_\_\_\_\_  
Escrow # \_\_\_\_\_

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Village of Itasca  
to furnish Reconstruction of Downtown Park  
for the premises known as Usher Park  
of which Village of Itasca is the owner.

The undersigned, for and in consideration of Two Hundred Ninety Nine Thousand Six Hundred Five dollars and Three cents  
\$299,605.03 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 to this date by the  
undersigned for the above-described premises. \*Including Extras

DATE December 4, 2025 COMPANY NAME: Team REIL, Inc.

SIGNATURE AND TITLE [Redacted] Vice President

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

**CONTRACTOR'S AFFIDAVIT**

STATE OF ILLINOIS }  
COUNTY OF McHENRY } ss.

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED (NAME) Tim Cederlund BEING DULY SWORN, DEPOSES  
AND SAYS THAT HE OR SHE IS (POSITION) Vice President OF  
(COMPANY NAME) Team REIL, Inc. WHO IS THE  
CONTRACTOR FURNISHING Reconstruction of Downtown Park WORK ON THE BUILDING  
LOCATED AT 201 S. Walnut Street, Itasca, IL 60143  
OWNED BY Village of Itasca

That the total amount of the contract including extras\* is \$1,560,540.22 on which he or she has received payment of  
\$1,162,345.28 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 become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES	WHAT FOR	Contract Amount	Previously Paid	This Payment	Contract Balance
Team REIL, Inc.	General	\$ 727,700.31	\$ 539,629.07	\$ 89,481.33	\$ 98,589.91
RCP Shelters	Shelter	\$ 49,200.00	\$ 49,200.00		\$ -
Parkreation Inc.	Trellis& Bench Swings	\$ 108,878.40	\$ 108,878.40	\$ -	\$ -
Holcin-Mamr Inc.	Aggregates	\$ 1,113.87	\$ 1,113.87		\$ (0.00)
Adams Steel Service	Stair Railing	\$ 30,720.00		\$ 30,720.00	\$ -
Paul Herrera Construction Co	Concrete Walk & Stairs	\$ 311,382.00	\$ 253,087.99	\$ 58,294.01	\$ -
Jasco Electric	Site Electrical	\$ 284,239.00	\$ 179,448.66	\$ 104,790.34	\$ -
McGinty Bros	Site Restoration	\$ 29,214.55	\$ 12,895.20	\$ 16,319.35	\$ -
Lurvey Supply	Pavers	\$ 9,096.95	\$ 9,096.95	\$ -	\$ -
Vulcan Construction Materials	Aggregates	\$ 8,995.14	\$ 8,995.14	\$ -	\$ -
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE		\$ 1,560,540.22	\$ 1,162,345.28	\$ 299,605.03	\$ 98,589.91

All labor has been fully paid in accordance with the Prevailing Wage Act of the State of Illinois and all materials were taken from fully paid stock and transported to the Project site in our own vehicles.

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 December 4, 2025 SIGNATURE [Redacted]

SUBSCRIBED AND SWORN TO BEFORE ME THIS 4 DAY OF December, 2025

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

NOTARY PUBLIC

