



<b>RECORD OF BILLS</b>	
<b>Tuesday, February 3, 2026</b>	
<b>Payroll Expenses (wages):</b>	<b>\$ 274,986.68</b>
<b>Bank Draft (IMRF):</b>	<b>\$ 67,003.46</b>
<b>Bank Draft (IPBC):</b>	<b>\$ 139,477.81</b>
<b>Checks:</b>	<b>\$ 254,234.04</b>
<b>Credit Card Charges:</b>	<b>\$ -</b>
<b>Bank Drafts/Wires:</b>	<b>\$ -</b>
<b>Manual Checks:</b>	<b>\$ -</b>
<b>UB Refunds:</b>	<b>\$ -</b>
<b>ROB TOTAL:</b>	<b>\$ 735,701.99</b>
<b>PAYMENTS OVER \$50,000</b>	
<b>ROBINSON ENGINEERING</b>	<b>\$ 112,801.66</b>



Itasca, IL

# Payment Register

APPKT02571 - CHECKS\_ROB 2.3.26

01 - Vendor Set 01

Bank: Super Checking - Super Checking

<b>Vendor Number</b> <a href="#">10006</a>	<b>Vendor Name</b> ABBOTT RUBBER COMPANY			<b>Total Vendor Amount</b> 36.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
<b>Payable Number</b> <a href="#">5585264</a>	<b>Description</b> TUBING 3/8X3/32	<b>Payable Date</b> 01/26/2026	<b>Due Date</b> 02/25/2026	<b>Discount Amount</b> 0.00
				<b>Payable Amount</b> 36.00

<b>Vendor Number</b> <a href="#">10016</a>	<b>Vendor Name</b> AIR ONE EQUIPMENT, INC.			<b>Total Vendor Amount</b> 386.90
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
<b>Payable Number</b> <a href="#">230996</a>	<b>Description</b> UNIFORMS - RAIN JACKET & PANTS	<b>Payable Date</b> 01/12/2026	<b>Due Date</b> 02/12/2026	<b>Discount Amount</b> 0.00
<a href="#">231181</a>	UNIFORMS - HIP BOOTS	01/15/2026	02/15/2026	0.00
<a href="#">231264</a>	SAFETY EQUIPMENT / RESPIRATOR, 2-PC NECK	01/16/2026	02/16/2026	0.00
				<b>Payable Amount</b> 386.90

<b>Vendor Number</b> <a href="#">10017</a>	<b>Vendor Name</b> ALEXANDER CHEMICAL CORPORATION			<b>Total Vendor Amount</b> 6,421.16
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
<b>Payable Number</b> <a href="#">104115</a>	<b>Description</b> ALUMINUM SULFATE LIQ	<b>Payable Date</b> 01/15/2026	<b>Due Date</b> 02/14/2026	<b>Discount Amount</b> 0.00
				<b>Payable Amount</b> 6,421.16

<b>Vendor Number</b> <a href="#">10029</a>	<b>Vendor Name</b> ALTORFER INDUSTRIES, INC.			<b>Total Vendor Amount</b> 475.94
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
<b>Payable Number</b> <a href="#">P6AC0126982</a>	<b>Description</b> FILTERS	<b>Payable Date</b> 05/15/2025	<b>Due Date</b> 06/14/2025	<b>Discount Amount</b> 0.00
<a href="#">P6AC0131729</a>	PART FOR EQUIPMENT	07/23/2025	08/23/2025	0.00
<a href="#">P6AC0141023</a>	ELEMENT/SEAL	01/16/2026	02/15/2026	0.00
<a href="#">P6AR0011083</a>	BLOWER RETURN	02/06/2025	02/06/2025	0.00
				<b>Payable Amount</b> 475.94

<b>Vendor Number</b> <a href="#">11358</a>	<b>Vendor Name</b> AMPERAGE ELECTRICAL SUPPLY/CONSOLIDATED ELECT			<b>Total Vendor Amount</b> 515.74
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
<b>Payable Number</b> <a href="#">6585-2338721</a>	<b>Description</b> CIP PW-17-012 VH HVAC IMPROVEMENTS	<b>Payable Date</b> 01/16/2026	<b>Due Date</b> 02/15/2026	<b>Discount Amount</b> 0.00
<a href="#">6585-2339365</a>	WASH REPAIRS SPLIT: PW/WATER/WWTP	01/16/2026	02/15/2026	0.00
<a href="#">6585-2339536</a>	WASH BAY REPAIRS SPLIT: PW/WATER/WWTP	01/16/2026	02/15/2026	0.00
				<b>Payable Amount</b> 515.74

<b>Vendor Number</b> <a href="#">10051</a>	<b>Vendor Name</b> ARAMARK SERVICES, INC./ARAMARK REFRESHMENT SI			<b>Total Vendor Amount</b> 805.86
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
<b>Payable Number</b> <a href="#">01565526</a>	<b>Description</b> FILTER MAINTENANCE/REPLACEMENT	<b>Payable Date</b> 01/15/2026	<b>Due Date</b> 02/15/2026	<b>Discount Amount</b> 0.00
<a href="#">01565714</a>	OFFICE SUPPLIES - WATER FILTERS	01/15/2026	02/15/2026	0.00
<a href="#">01565781</a>	WATER FILTER WO-0549858609778365	01/15/2026	02/13/2026	0.00
<a href="#">0727303775</a>	COFFEE	01/22/2026	01/22/2026	0.00
				<b>Payable Amount</b> 805.86

**Payment Register**

**APPKT02571 - CHECKS\_ROB 2.3.26**

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">10298</a>	ARTHUR J. GALLAGHER RISK MANAGEMENT SERVICES,					600.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				01/29/2026	600.00	
<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="#">5663840</a>	2025 PUBLIC EMPLOYEES SCHEDULE BOND	06/30/2025	06/30/2025	0.00	600.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">10065</a>	AT&T CORP - FIBER ACCT 831-000-9211 455					961.60
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				01/29/2026	961.60	
<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="#">4289140116</a>	FIBER	01/11/2026	02/10/2026	0.00	961.60	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">10064</a>	AT&T-630Z99-0024 130 7/ILLINOIS BELL TELEPHONE C					44.27
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				01/29/2026	44.27	
<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="#">630Z99002401-1.16.206</a>	911 SERVICE	01/16/2026	02/10/2026	0.00	44.27	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">10085</a>	BATTERY SERVICE CORPORATION					169.08
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				01/29/2026	169.08	
<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="#">0125993</a>	BATTERIES VH/PD	01/15/2026	02/14/2026	0.00	169.08	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">11383</a>	BRADEN BUSINESS SYSTEMS, LLC.					302.41
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				01/29/2026	302.41	
<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="#">1082711</a>	OFFICE EQUIPMENT COPIER-ADMIN, CD, PD & PD RECOR	01/20/2026	01/20/2026	0.00	302.41	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">10137</a>	CASE LOTS, INC.					428.70
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				01/29/2026	428.70	
<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="#">5749</a>	GENERAL JANITORIAL/KITCHEN SUPPLIES	01/09/2026	02/09/2026	0.00	428.70	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">11019</a>	CERTAPRO PAINTERS					3,500.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				01/29/2026	3,500.00	
<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="#">1751</a>	PAINTING @ P.D.	01/14/2026	02/03/2026	0.00	3,500.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">10147</a>	CHOICE OFFICE EQUIPMENT & SUPPLIES, INC./WAREH					211.32
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				01/29/2026	211.32	
<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="#">IN624904</a>	CONTRACT BASED COPIES	01/20/2026	02/19/2026	0.00	211.32	

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Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">10054</a>	CIVICPLUS, LLC.					2,802.26
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				01/29/2026	2,802.26	
<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="#">361318</a>	MASS EMERGENCY NOTIFICATION SYSTEM	01/21/2026	02/20/2026	0.00	2,802.26	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">11703</a>	CLEAR LOSS PREVENTION, INC.					1,097.50
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				01/29/2026	1,097.50	
<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="#">756266</a>	KEYPAD REPLACEMENT PW SOUTH GATE	01/23/2026	02/22/2026	0.00	1,097.50	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">10161</a>	COLLEY ELEVATOR CO.					1,254.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				01/29/2026	1,254.00	
<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="#">292638</a>	540/550 ELEVATOR INSPECTION	01/01/2026	01/31/2026	0.00	836.00	
<a href="#">292730</a>	100 N WALNUT INPSECTION	01/01/2026	01/31/2026	0.00	418.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">10162</a>	COM ED/COMMONWEALTH EDISON COMPANY					15.66
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				01/29/2026	15.66	
<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="#">010326</a> <a href="#">0908671222</a>	0908671222 - OUSTANDING1122 PROSPECT SIREN CHAF	01/03/2026	03/04/2026	0.00	15.66	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">10164</a>	COMCAST CABLE/COMCAST HOLDINGS CORP/COMCA'					1,289.37
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				01/29/2026	1,289.37	
<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="#">1.08.26</a>	INTERNET & FIBER	01/08/2026	01/29/2026	0.00	1,289.37	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">10168</a>	COMPASS MINERALS AMERICA, INC.					4,757.09
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				01/29/2026	4,757.09	
<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="#">1611656</a>	BULK ROAD SALT	01/21/2026	02/20/2026	0.00	4,757.09	
<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				01/29/2026	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="#">Y349923</a>	METER SUPPLIES	01/09/2026	02/08/2026	0.00	4,486.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">10923</a>	CRITERIA CORP					2,747.76
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				01/29/2026	2,747.76	
<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="#">US-14547</a>	EMPLOYEE SCREENING SUBSCRIPTION	02/23/2026	02/23/2026	0.00	2,747.76	

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Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">10192</a>	DAILY HERALD/PADDOCK PUBLICATIONS, INC.					138.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				01/29/2026	138.00	
<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="#">365091</a>	BID NOTICES	01/12/2026	01/27/2026	0.00	138.00	
<a href="#">10227</a>	DUPAGE COUNTY % INFORMATION TECHNOLOGY					30,918.01
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				01/29/2026	30,918.01	
<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="#">JV 198</a>	SYSTEM COST 12.01.24- 11.30.25	01/22/2026	02/23/2026	0.00	30,918.01	
<a href="#">10233</a>	DUPAGE COUNTY SENIOR POLICE MANAGEMENT ASSC					125.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				01/29/2026	125.00	
<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="#">1.15.26</a>	2026 ANNUAL MEMBERSHIP - KALTENBACH	01/15/2026	02/13/2026	0.00	125.00	
<a href="#">10240</a>	E J EQUIPMENT, INC.					316.54
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				01/29/2026	316.54	
<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="#">P18859</a>	SEWER CAMERA (SPLIT WATER/SEWER)	01/13/2026	02/12/2026	0.00	316.54	
<a href="#">10258</a>	ENHANCED NETWORKS, INC.					1,410.01
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				01/29/2026	1,410.01	
<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="#">20260004</a>	SUBPONEA & FOIAS	01/12/2026	02/11/2026	0.00	1,410.01	
<a href="#">10261</a>	ENVIROSCIENCE, INC.					975.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				01/29/2026	975.00	
<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="#">075745</a>	WWTP TESTING SUPPLIES	01/08/2026	02/07/2026	0.00	975.00	
<a href="#">10276</a>	FEDERAL EXPRESS CORPORATION/FEDEX					605.90
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				01/29/2026	605.90	
<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="#">9-147-42538</a>	WATER SHUT OFF NOTICES	01/21/2026	02/05/2026	0.00	595.65	
<a href="#">9-156-95095</a>	POSTAGE	01/29/2026	01/29/2026	0.00	10.25	
<a href="#">10301</a>	GASAWAY DISTRIBUTORS, INC.					1,900.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				01/29/2026	1,900.00	
<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="#">1064377</a>	CALCIUM CHLORIDE	01/08/2026	02/07/2026	0.00	1,900.00	

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<b>Vendor Number</b> <a href="#">10313</a>	<b>Vendor Name</b> GLOBAL WATER TECHNOLOGY, INC.					<b>Total Vendor Amount</b> 418.22
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 01/29/2026		<b>Payment Amount</b> 418.22
<b>Payable Number</b> <a href="#">177618</a>	<b>Description</b> BOILER SYSTEM SUPPLIES (SPLIT P.D./V.H.)	<b>Payable Date</b> 01/09/2026	<b>Due Date</b> 02/08/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 418.22	
<b>Vendor Number</b> <a href="#">11272</a>	<b>Vendor Name</b> HAUGLAND BROTHERS, INC.					<b>Total Vendor Amount</b> 2,100.00
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 01/29/2026		<b>Payment Amount</b> 2,100.00
<b>Payable Number</b> <a href="#">72923</a>	<b>Description</b> FLOOR/TILE/GROUT CLEANING @ V.H.	<b>Payable Date</b> 01/17/2026	<b>Due Date</b> 02/17/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 2,100.00	
<b>Vendor Number</b> <a href="#">10344</a>	<b>Vendor Name</b> HBK WATER METER SERVICE, INC.					<b>Total Vendor Amount</b> 3,132.50
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 01/29/2026		<b>Payment Amount</b> 3,132.50
<b>Payable Number</b> <a href="#">260015</a>	<b>Description</b> METER TESTING/REPAIR	<b>Payable Date</b> 01/15/2026	<b>Due Date</b> 02/14/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 3,132.50	
<b>Vendor Number</b> <a href="#">10356</a>	<b>Vendor Name</b> HIGH PSI LTD.					<b>Total Vendor Amount</b> 276.00
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 01/29/2026		<b>Payment Amount</b> 276.00
<b>Payable Number</b> <a href="#">91363</a>	<b>Description</b> WASH BAY PARTS	<b>Payable Date</b> 01/21/2026	<b>Due Date</b> 02/20/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 276.00	
<b>Vendor Number</b> <a href="#">11381</a>	<b>Vendor Name</b> HOME DEPOT CREDIT SERVICES/CITIBANK, N.A.					<b>Total Vendor Amount</b> 279.00
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 01/29/2026		<b>Payment Amount</b> 279.00
<b>Payable Number</b> <a href="#">011326 6035322539301253</a>	<b>Description</b> HOME DEPOT PURCHASES	<b>Payable Date</b> 01/13/2026	<b>Due Date</b> 02/12/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 279.00	
<b>Vendor Number</b> <a href="#">11218</a>	<b>Vendor Name</b> ILLINOIS LABOR LAW POSTER SERVICE LLC.					<b>Total Vendor Amount</b> 284.50
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 01/29/2026		<b>Payment Amount</b> 284.50
<b>Payable Number</b> <a href="#">2646267</a>	<b>Description</b> 2026 LABOR LAW POSTERS	<b>Payable Date</b> 01/15/2026	<b>Due Date</b> 01/30/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 284.50	
<b>Vendor Number</b> <a href="#">10393</a>	<b>Vendor Name</b> ILLINOIS PHLEBOTOMY SERVICES, LLC.					<b>Total Vendor Amount</b> 425.00
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 01/29/2026		<b>Payment Amount</b> 425.00
<b>Payable Number</b> <a href="#">2580</a>	<b>Description</b> ITPC26-02 HORVATH	<b>Payable Date</b> 01/27/2026	<b>Due Date</b> 02/19/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 425.00	
<b>Vendor Number</b> <a href="#">10400</a>	<b>Vendor Name</b> ILLINOIS STATE POLICE DIV. OF FORENSIC SERVICES					<b>Total Vendor Amount</b> 27.00
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 01/29/2026		<b>Payment Amount</b> 27.00
<b>Payable Number</b> <a href="#">20251203947</a>	<b>Description</b> FINGERPRINTING - PW	<b>Payable Date</b> 12/31/2025	<b>Due Date</b> 02/15/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 27.00	

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Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">10971</a>	ILLINOIS STATE POLICE SERVICES FUND					6,261.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				01/29/2026	6,261.00	
<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="#">RC 640-08</a>	BASIC ACADEMY- FERREYRA	02/27/2026	03/27/2026	0.00	6,261.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">11575</a>	IRMA-INTERGOVERNMENTAL RISK MANAGEMENT AGE					7,098.81
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				01/29/2026	7,098.81	
<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="#">1.19.26</a>	IRMA CLAIM DEDUCTIBLE	01/19/2026	01/19/2026	0.00	7,098.81	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">10423</a>	ITASCA CHAMBER OF COMMERCE					100.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				01/29/2026	100.00	
<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="#">2649630-06</a>	ICC NEW MEMBER DUES - BRELLA BEVERAGE, INC.	01/27/2026	01/27/2026	0.00	100.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">10453</a>	JOHNSON CONTROLS SECURITY SOLUTIONS,LLC./JOHN					826.92
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				01/29/2026	826.92	
<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="#">42066431</a>	QUARTERLY BILL 2.26-4.46	01/10/2026	02/02/2026	0.00	206.73	
<a href="#">42066432</a>	100 N WALNUT	01/10/2026	02/09/2026	0.00	206.73	
<a href="#">42066433</a>	411 N PROSPECT	01/10/2026	02/09/2026	0.00	206.73	
<a href="#">42066434</a>	415 N PROSPECT	01/10/2026	02/09/2026	0.00	206.73	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">10454</a>	JULIE, INC.					3,043.25
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				01/29/2026	3,043.25	
<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="#">2026-0876</a>	ANNUAL JULIE TICKETS	01/06/2026	02/05/2026	0.00	3,043.25	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">10487</a>	KWIK-PRINT, INC.					78.65
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				01/29/2026	78.65	
<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="#">79064</a>	BUSINESS CARDS - VOSS	01/14/2026	01/14/2026	0.00	78.65	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">10490</a>	LAI, LTD.					13,690.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				01/29/2026	13,690.00	
<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="#">25-62975</a>	WWTP BUILDING MAINTENANCE	01/14/2026	02/13/2026	0.00	13,690.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">10493</a>	LAKESHORE RECYCLING SYSTEMS/LRS, LLC./MIP V ONI					3,679.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				01/29/2026	3,679.00	
<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="#">PS692786</a>	STREET SWEEPING CONTRACT	01/15/2026	02/14/2026	0.00	3,679.00	

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Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">10446</a>	LEE JENSEN SALES CO., INC.					375.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				01/29/2026	375.00	
<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="#">0037457-00</a>	FIBERGLASS LADDER	01/26/2026	02/25/2026	0.00	375.00	
<a href="#">11111</a>	LEECH TISHMAN FUSCALDO & LAMPL, LLC.					6,104.16
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				01/29/2026	6,104.16	
<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="#">372081</a>	STERICYCLE	01/19/2026	02/18/2026	0.00	6,104.16	
<a href="#">10506</a>	LEN'S ACE HARDWARE, INC.					226.97
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				01/29/2026	226.97	
<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="#">542564-1</a>	HANDHELD TOOLS - SOCKET	01/15/2026	02/14/2026	0.00	6.99	
<a href="#">542759/1</a>	BIBS - CODY	01/21/2026	02/20/2026	0.00	209.99	
<a href="#">542889/1</a>	SOCKET 1/2X15/16	01/26/2026	02/25/2026	0.00	9.99	
<a href="#">10546</a>	MCMMASTER-CARR SUPPLY CO.					46.72
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				01/29/2026	46.72	
<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="#">58212648</a>	ANCHORS FOR WASHBAY	01/15/2026	02/14/2026	0.00	46.72	
<a href="#">10552</a>	MENARDS/MENARD, INC.					54.90
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				01/29/2026	54.90	
<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="#">68330</a>	WASH BAY REPAIR SUPPLIES	01/15/2026	02/15/2026	0.00	54.90	
<a href="#">10573</a>	MILLER INDUSTRIAL, LLC.					83.46
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				01/29/2026	83.46	
<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-539875</a>	FASTNERS	01/22/2026	02/21/2026	0.00	6.28	
<a href="#">SI-540110</a>	BATTERY FOR UPS	01/23/2026	02/22/2026	0.00	55.98	
<a href="#">SI-540233</a>	ASSORTED FASTENERS WWTP	01/26/2026	02/25/2026	0.00	21.20	
<a href="#">10587</a>	MUNICIPAL SERVICES ASSOCIATES, INC.					1,105.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				01/29/2026	1,105.00	
<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="#">02-2286-26</a>	T-MOBILE CELL SITE UPGRADE - 210 S. WALNUT	01/15/2026	02/09/2026	0.00	1,105.00	
<a href="#">10591</a>	NAPA AUTO PARTS					932.13
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				01/29/2026	932.13	
<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="#">184062</a>	AUTO PARTS WATER/SEWER (50/50 SPLIT)	01/06/2026	02/05/2026	0.00	136.82	
<a href="#">184377</a>	AUTO PARTS PD	01/09/2026	02/08/2026	0.00	84.87	
<a href="#">184841</a>	AUTO PARTS	01/15/2026	02/14/2026	0.00	156.00	
<a href="#">185120</a>	AUTO PARTS	01/19/2026	02/18/2026	0.00	151.58	

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<a href="#">185311</a>	AUTO PARTS	01/21/2026	02/20/2026	0.00	229.99
<a href="#">185324</a>	AUTO PARTS PD	01/21/2026	02/20/2026	0.00	26.99
<a href="#">185344</a>	AUTO PARTS PD	01/21/2026	02/20/2026	0.00	20.28
<a href="#">185544</a>	MISC. SHOP SUPPLIES	01/23/2026	02/22/2026	0.00	125.60

**Vendor Number** **Vendor Name** **Total Vendor Amount**  
[11590](#) NATIONAL LIFT TRUCK, INC. 682.13

**Payment Type** **Payment Number** **Payment Date** **Payment Amount**  
 Check 01/29/2026 682.13

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">INV20110572</a>	ANNUAL INSPECTION FORK LIFT	01/22/2026	02/21/2026	0.00	365.12
<a href="#">IV260110573</a>	ANNUAL INSPECTION SCISSOR LIFT	01/22/2026	02/21/2026	0.00	317.01

**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 01/29/2026 64.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">0746022026</a>	NCPERS LIFE INSURANCE	01/01/2026	02/10/2026	0.00	64.00

**Vendor Number** **Vendor Name** **Total Vendor Amount**  
[10603](#) NICOR GAS COMPANY/NORTHERN ILLINOIS GAS COMP 912.68

**Payment Type** **Payment Number** **Payment Date** **Payment Amount**  
 Check 01/29/2026 912.68

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">010826 27-44-78-00007</a>	27-44-78-0000 7 GAS 1530 W BRYN MAWR	01/08/2026	02/26/2026	0.00	148.47
<a href="#">012226 84-53-20-7732 2</a>	84-53-20-7732 2 GAS 217 N WALNUT	01/22/2026	03/12/2026	0.00	214.94
<a href="#">012226 97-11-83-4210 0</a>	97-11-83-4210 0 GAS 219 N WALNUT	01/22/2026	03/12/2026	0.00	230.90
<a href="#">012326 53-26-23-4220 6</a>	53-26-23-4220 6/GAS 650 S ROHLWING RD	01/23/2026	03/12/2026	0.00	318.37

**Vendor Number** **Vendor Name** **Total Vendor Amount**  
[10618](#) ONSOLVE, LLC 1,179.59

**Payment Type** **Payment Number** **Payment Date** **Payment Amount**  
 Check 01/29/2026 1,179.59

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">15361052</a>	CODE RED FEES	01/20/2026	02/20/2026	0.00	1,179.59

**Vendor Number** **Vendor Name** **Total Vendor Amount**  
[10624](#) OTTOSEN DINOLFO HASENBALG & CASTALDO, LTD. 1,606.50

**Payment Type** **Payment Number** **Payment Date** **Payment Amount**  
 Check 01/29/2026 1,606.50

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">19458</a>	LEGAL - LABOR	12/31/2025	12/31/2025	0.00	1,606.50

**Vendor Number** **Vendor Name** **Total Vendor Amount**  
[10647](#) PETTY CASH - ADMIN 125.99

**Payment Type** **Payment Number** **Payment Date** **Payment Amount**  
 Check 01/29/2026 125.99

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">1.20.26</a>	PETTY CASH REIMBURSEMENT	01/20/2026	01/20/2026	0.00	125.99

**Vendor Number** **Vendor Name** **Total Vendor Amount**  
[10681](#) REFRIGERATION SERVICE COMPANY 4,006.42

**Payment Type** **Payment Number** **Payment Date** **Payment Amount**  
 Check 01/29/2026 4,006.42

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">31100</a>	415 PROSPECT	01/08/2026	02/07/2026	0.00	2,193.10
<a href="#">32226</a>	415 PROSPECT	01/07/2026	02/06/2026	0.00	1,813.32

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<b>Vendor Number</b> <a href="#">10250</a>	<b>Vendor Name</b> RICHARD ELLINGHUSEN					<b>Total Vendor Amount</b> 660.00
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b> 01/29/2026	<b>Payment Amount</b> 660.00		
<b>Payable Number</b> <a href="#">112</a>	<b>Description</b> ELECTRICAL INSPECTIONS	<b>Payable Date</b> 01/15/2026	<b>Due Date</b> 01/15/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 660.00	

<b>Vendor Number</b> <a href="#">10695</a>	<b>Vendor Name</b> ROBINSON ENGINEERING, LTD.					<b>Total Vendor Amount</b> 112,801.66
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b> 01/29/2026	<b>Payment Amount</b> 112,801.66		
<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="#">26010173</a>	13-235 IT UTILITY PERMIT REVIEWS	01/15/2026	01/15/2026	0.00	1,875.50	
<a href="#">26010174</a>	13-236 IT SINGLE FAMILY HOME SITE REVIEWS	01/15/2026	01/15/2026	0.00	1,620.00	
<a href="#">26010191</a>	CIP STR-17-020 ROADWAY/INFRA IMP PHASE 3 DE	01/26/2026	01/26/2026	0.00	50,938.20	
<a href="#">26010246</a>	13-077.01 IT ITASCA COMMUNITY DEVELOPMENT	01/20/2026	01/20/2026	0.00	558.25	
<a href="#">26010247</a>	13-077.06 PW GENERAL ENGINEERING	01/20/2026	02/19/2026	0.00	338.00	
<a href="#">26010248</a>	13-077.06 PW GENERAL ENGINEERING	01/20/2026	02/19/2026	0.00	7,802.50	
<a href="#">26010249</a>	13-321 WASTEWATER MISC ENG - NON CAP	01/20/2026	02/19/2026	0.00	6,419.75	
<a href="#">26010250</a>	16-R0675.2 IT NTT DATA CENTER SUBSTATION	01/20/2026	01/20/2026	0.00	1,138.25	
<a href="#">26010251</a>	16-R0675.3 IT NTT DATA CENTER BUILDING CH3	01/20/2026	01/20/2026	0.00	347.75	
<a href="#">26010252</a>	CIP WTR-19-001 INDUSTRIAL DR TANK REPAIRS DE/CE	01/20/2026	02/19/2026	0.00	2,696.50	
<a href="#">26010253</a>	CIP STR-17-020 NORTH SIDE INFRA IMP PHASE 5 DE	01/20/2026	02/19/2026	0.00	8,865.21	
<a href="#">26010254</a>	CIP STR-17-020 NORTH SIDE INFRASTRUCTURE - PH 2 CE	01/20/2026	02/19/2026	0.00	4,968.75	
<a href="#">26010255</a>	23-R0406 IT 115-125 W ORCHARD-HOLLADAY PROPERTIE	01/20/2026	01/20/2026	0.00	665.75	
<a href="#">26010256</a>	CIP STR-25-001 ORCHARD STREET WATERMAIN	01/20/2026	02/19/2026	0.00	1,793.25	
<a href="#">26010257</a>	24-R0382 IT ITASCA FIRE STATION-ARLINGTON HTS RD	01/20/2026	01/20/2026	0.00	1,078.25	
<a href="#">26010258</a>	CIP PW-25-006 ENGERGY EFF & CONSERV BLOCK GRANT	01/20/2026	02/19/2026	0.00	3,164.25	
<a href="#">26010259</a>	INDUSTRIAL PRETREATMENT/NON COMPLIANCE	01/20/2026	02/19/2026	0.00	9,480.75	
<a href="#">26010260</a>	INDUSTRIAL PRETREATMENT/NON COMPLIANCE	01/20/2026	02/19/2026	0.00	84.50	
<a href="#">26010261</a>	CIP WTR-19-002 INDUSTRIAL DR PUMP STATION UPGRAI	01/20/2026	02/19/2026	0.00	1,709.50	
<a href="#">26010262</a>	CIP WTR-22-001 ROWLWING ROAD STORAGE TANK REPA	01/20/2026	02/19/2026	0.00	852.00	
<a href="#">26010263</a>	CIP WW-26-005 WAS BLOWER REPLACEMENTS	01/20/2026	02/19/2026	0.00	1,733.25	
<a href="#">26010264</a>	CIP WW-18-004 SANITARY SEWER REHAB - MANHOLE	01/20/2026	02/19/2026	0.00	1,540.25	
<a href="#">26010265</a>	CIP WW-18-004 SANITARY SEWER REHAB - MANHOLE RE	01/20/2026	02/19/2026	0.00	3,131.25	

<b>Vendor Number</b> <a href="#">10759</a>	<b>Vendor Name</b> STATE CHEMICAL SOLUTIONS/STATE INDUSTRIAL PROJ					<b>Total Vendor Amount</b> 160.93
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b> 01/29/2026	<b>Payment Amount</b> 160.93		
<b>Payable Number</b> <a href="#">904061702</a>	<b>Description</b> AIR CARE PROGRAM FOR PW	<b>Payable Date</b> 01/15/2026	<b>Due Date</b> 02/14/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 160.93	

<b>Vendor Number</b> <a href="#">10686</a>	<b>Vendor Name</b> SUN COAST RESOURCES, LLC. (FORMERLY RELADYNE)					<b>Total Vendor Amount</b> 4,436.55
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b> 01/29/2026	<b>Payment Amount</b> 4,436.55		
<b>Payable Number</b> <a href="#">98365951</a>	<b>Description</b> FUEL DELIVERIES 87 & DIESEL	<b>Payable Date</b> 01/14/2026	<b>Due Date</b> 02/13/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 4,436.55	

<b>Vendor Number</b> <a href="#">10781</a>	<b>Vendor Name</b> SUN LIFE ASSURANCE COMPANY OF CANADA					<b>Total Vendor Amount</b> 210.24
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b> 01/29/2026	<b>Payment Amount</b> 210.24		
<b>Payable Number</b> <a href="#">1.14.26</a>	<b>Description</b> VOLUNTARY SHORT TERM DISABILITY - FEBRUARY 2026	<b>Payable Date</b> 01/14/2026	<b>Due Date</b> 02/01/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 210.24	

**Payment Register**

**APPKT02571 - CHECKS\_ROB 2.3.26**

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">10788</a>	TARGIN SIGN SYSTEMS, INC.					85.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				01/29/2026		85.00
<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="#">87488</a>	ON SITE RESET OF VH EMC SIGN	01/23/2026	01/23/2026	0.00	85.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">10799</a>	THE BLUE LINE/CHECKPOINT PRESS/KEVIN M. WOODSI					448.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				01/29/2026		448.00
<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="#">48513</a>	LATERAL TRANSFER AD	01/13/2026	02/13/2026	0.00	448.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">10834</a>	TYLER TECHNOLOGIES, INC.					145.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				01/29/2026		145.00
<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="#">025-541311</a>	OUTPUT PROCESSOR IMPLEMENATION	01/21/2026	02/20/2026	0.00	145.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">10837</a>	ULTRA STROBE COMMUNICATIONS, INC.					432.36
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				01/29/2026		432.36
<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="#">087571</a>	SAFETY LIGHTING COMPONENTS	01/26/2026	02/25/2026	0.00	432.36	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">10959</a>	WHITNEY KUM					1,431.21
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				01/29/2026		1,431.21
<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="#">198</a>	CONSULTING - FOIA WORK	01/18/2026	01/18/2026	0.00	672.79	
<a href="#">199</a>	CONSULTING - FOIA WORK	01/25/2026	01/25/2026	0.00	758.42	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">10291</a>	YOCKEY'S FRIENDLY FORD/FRIENDLY FORD, INC.					1,360.72
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				01/29/2026		1,360.72
<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="#">312947</a>	VEHICLE MAINTENANCE PARTS - P.D.	01/14/2026	02/13/2026	0.00	1,360.72	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">10903</a>	ZIEBELL WATER SERVICE PRODUCTS, INC.					3,021.57
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				01/29/2026		3,021.57
<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="#">271555-000</a>	WATER SYSTEM PARTS	01/08/2026	02/07/2026	0.00	1,947.06	
<a href="#">271608-000</a>	WATER SYSTEM PARTS	01/13/2026	02/12/2026	0.00	1,074.51	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">10459</a>	DANIEL KALTENBACH					89.99
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				01/29/2026		89.99
<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="#">1.24.26</a>	HELMET RAIL MOUNT KIT	01/24/2026	02/24/2026	0.00	89.99	

**Payment Register**

**APPKT02571 - CHECKS\_ROB 2.3.26**

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">11520</a>	JILL HANSSEN					28.23
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					01/29/2026	28.23
<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="#">1.18.26</a>	FOOD FOR IN SERVICE LUNCHEON	01/18/2026	01/18/2026	0.00	28.23	

### Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Super Checking	Check	130	75	0.00	254,234.04
<b>Packet Totals:</b>		<b>130</b>	<b>75</b>	<b>0.00</b>	<b>254,234.04</b>

### Cash Fund Summary

Fund	Name	Amount
99	POOLED CASH	-254,234.04
<b>Packet Totals:</b>		<b>-254,234.04</b>



Itasca, IL

# Payable Register

## Payable Detail by Vendor Name

Packet: APPKT02556 - 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					

Vendor: [11391 - ILLINOIS MUNICIPAL RETIREMENT FUND/IMRF](#)

Vendor Total: 67,003.46

<a href="#">2025.11-LF</a>	Invoice	1/21/2026	1/21/2026	1/21/2026	1/21/2026	5.76	0.00	0.00	0.00	5.76
LATE FEE - NOV 2025 CONTRIBUTIONS	Super Checking - Super Checking				No	Payment Date: 1/21/2026			Bank Draft:	DFT0002809

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
LATE FEE - NOV 2025 CONTRIBUTIONS	NA	0.00	0.00	5.76	0.00	0.00	0.00	5.76

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">01-01-69000</a>	OTHER		5.76	100.00%

<a href="#">2025.12-LIB</a>	Invoice	1/21/2026	1/21/2026	1/21/2026	1/21/2026	7,882.81	0.00	0.00	0.00	7,882.81
DECEMBER 2025 RETIREMENT CONTRIBUTI...	Super Checking - Super Checking				No	Payment Date: 1/21/2026			Bank Draft:	DFT0002811

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DECEMBER 2025 RETIREMENT CONTRIBUTI...	NA	0.00	0.00	7,882.81	0.00	0.00	0.00	7,882.81

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">01-00-21024</a>	IMRF PAYABLE		7,882.81	100.00%

<a href="#">2025.12-VIL</a>	Invoice	1/21/2026	1/21/2026	1/21/2026	1/21/2026	59,114.89	0.00	0.00	0.00	59,114.89
DECEMBER 2025 RETIREMENT CONTRIBUTI...	Super Checking - Super Checking				No	Payment Date: 1/21/2026			Bank Draft:	DFT0002808

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DECEMBER 2025 RETIREMENT CONTRIBUTI...	NA	0.00	0.00	59,114.89	0.00	0.00	0.00	59,114.89

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">01-00-21024</a>	IMRF PAYABLE		59,114.89	100.00%

### Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	3	67,003.46	0.00	0.00	0.00	67,003.46	67,003.46	0.00
<b>Grand Total:</b>		<b>67,003.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67,003.46</b>	<b>67,003.46</b>	<b>0.00</b>

## Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<a href="#">01-00-21024</a>	IMRF PAYABLE	66,997.70
<a href="#">01-01-69000</a>	OTHER	5.76
	<b>Total:</b>	<b>67,003.46</b>



Itasca, IL

# Payable Register

## Payable Detail by Vendor Name

Packet: APPKT02569 - 2026.02 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: 139,477.81</b>
<a href="#">2026.02</a>	Invoice	2/1/2026	2/1/2026	2/1/2026	2/1/2026	139,477.81	0.00	0.00	0.00	139,477.81
FEB 2026 GROUP INSURANCE PREMIUMS	Super Checking - Super Checking				No	<b>Payment Date: 2/2/2026</b>			<b>Bank Draft:</b>	DFT0002813

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FEB 2026 GROUP INSURANCE PREMIU	Services	0.00	0.00	139,477.81	0.00	0.00	0.00	139,477.81

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">01-01-51330</a>	GROUP INSURANCE		6,303.66	4.52%
<a href="#">01-02-51330</a>	GROUP INSURANCE		10,073.99	7.22%
<a href="#">01-05-51330</a>	GROUP INSURANCE		4,297.87	3.08%
<a href="#">01-06-51330</a>	GROUP INSURANCE		50,046.10	35.88%
<a href="#">01-07-51330</a>	GROUP INSURANCE		21.04	0.02%
<a href="#">50-51-51330</a>	GROUP INSURANCE		16,582.83	11.89%
<a href="#">50-52-51330</a>	GROUP INSURANCE		14,472.88	10.38%
<a href="#">01-00-22410</a>	DUE TO/FROM LIBRARY		10,738.60	7.70%
<a href="#">01-00-22411</a>	DUE TO/FROM POLICE PENSION		18,399.25	13.19%
<a href="#">01-00-12311</a>	GROUP INSURANCE RECEIVABLE		7,218.53	5.18%
<a href="#">01-00-12311</a>	GROUP INSURANCE RECEIVABLE		924.92	0.66%
<a href="#">01-01-51330</a>	GROUP INSURANCE		398.14	0.29%

## Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	1	139,477.81	0.00	0.00	0.00	139,477.81	139,477.81	0.00
	<b>Grand Total:</b>	<b>139,477.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>139,477.81</b>	<b>139,477.81</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	18,399.25
<a href="#">01-01-51330</a>	GROUP INSURANCE	6,701.80
<a href="#">01-02-51330</a>	GROUP INSURANCE	10,073.99
<a href="#">01-05-51330</a>	GROUP INSURANCE	4,297.87
<a href="#">01-06-51330</a>	GROUP INSURANCE	50,046.10
<a href="#">01-07-51330</a>	GROUP INSURANCE	21.04
<b>Total:</b>		<b>108,422.10</b>

<b>Account</b>	<b>Name</b>	<b>Amount</b>
<a href="#">50-51-51330</a>	GROUP INSURANCE	16,582.83
<a href="#">50-52-51330</a>	GROUP INSURANCE	14,472.88
<b>Total:</b>		<b>31,055.71</b>

# Payroll Summary

Check Date: 01/23/2026

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Village of Itasca (B9248)

Process: 2026012301

Pay Period: 01/05/2026 to 01/18/2026

## Payroll Totals

Payroll Checks	Check Type	Count	Net Check	Dir Dep Amount	Net Amount	
	Regular	67	0.00	162,193.90	162,193.90	
	Regular	6	7,457.27	0.00	7,457.27	
<b>Totals</b>		<b>73</b>	<b>7,457.27</b>	<b>162,193.90</b>	<b>169,651.17</b>	→ <b>169,651.17</b>

  

Payroll Checks	Check Type	Agency Type	Count	Net Check	Dir Dep Amount	Net Amount	
	Agency	Regular	8	1,092.39	20,682.66	21,775.05	
<b>Totals</b>			<b>8</b>	<b>1,092.39</b>	<b>20,682.66</b>	<b>21,775.05</b>	→ <b>21,775.05</b>

  

<b>Total Net Payroll Liability</b>				<b>8,549.66</b>	<b>182,876.56</b>	<b>191,426.22</b>	→ <b>191,426.22</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	238,070.57	238,070.57	28,255.53		
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	262,039.53	262,039.53	3,799.56		
Medicare - Employer	36-6005935		Semi-Weekly	262,039.53	262,039.53		3,799.57	
OASDI	36-6005935		Semi-Weekly	262,039.53	262,039.53	16,246.41		
OASDI - Employer	36-6005935		Semi-Weekly	262,039.53	262,039.53		16,246.45	
Unapplied Credit for FFCRA	36-6005935		Semi-Weekly					
<b>Totals</b>						<b>48,301.50</b>	<b>20,046.02</b>	→ <b>68,347.52</b>

  

IL and Related Taxes	Tax Id	Rate	Frequency	Wage	Cap Wages	EE Amount	ER Amount	
Illinois SITW	36-6005935		Semi-Weekly	238,070.57	238,070.57	11,568.80		
<b>Totals</b>						<b>11,568.80</b>	<b>0.00</b>	→ <b>11,568.80</b>

  

ILSUI and Related Taxes	Tax Id	Rate	Frequency	Wage	Cap Wages	EE Amount	ER Amount	
Illinois SUI	0800939	0.007500	Quarterly	262,039.53	251,681.89		1,887.61	
<b>Totals</b>						<b>0.00</b>	<b>1,887.61</b>	→ <b>1,887.61</b>

  

<b>Total Tax Liability</b>						<b>59,870.30</b>	<b>21,933.63</b>	→ <b>81,803.93</b>
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<b>Total Payroll Liability</b>						<b>273,230.15</b>		→ <b>273,230.15</b>
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# Payroll Summary

Check Date: 01/23/2026

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Village of Itasca (B9248)

Process: 2026012301

Pay Period: 01/05/2026 to 01/18/2026

## Billing

Invoice	Date	Gross	Discount	Tax	Adjustment	Amount
113157502	1/23/2026	1,756.53				1,756.53
<b>Totals</b>		<b>1,756.53</b>		<b>0.00</b>		<b>1,756.53</b> →

**1,756.53**

## Transfers

Type	Date	Source Account	Amount
Billing	1/23/2026	*151808901*	1,756.53
Dir Dep	1/22/2026	*151808901*	162,193.90
Tax	1/22/2026	*151808901*	81,803.93
Trust	1/22/2026	*151808901*	7,457.27
Trust Agency	1/22/2026	*151808901*	21,775.05
<b>Totals Transfers</b>			<b>274,986.68</b> →

**274,986.68**

## Tax Deposits

Required Tax Deposits	Tax	Due On	Amount
( Deposit made by Service Bureau )	Federal Income Tax	1/28/2026	68,347.52
( Deposit made by Service Bureau )	Illinois SITW	1/28/2026	11,568.80
( Deposit made by Service Bureau )	Illinois SUI	4/30/2026	1,887.61
	<b>Total Tax Deposits</b>		<b>81,803.93</b>

