



RECORD OF BILLS	
Tuesday, February 17, 2026	
Payroll Expenses (wages):	\$ 286,082.89
Bank Draft (IMRF):	\$ 61,235.20
Bank Draft (IPBC):	\$ -
Checks:	\$ 460,892.07
Credit Card Charges:	\$ 5,341.59
Bank Drafts/Wires:	\$ -
Manual Checks:	\$ -
UB Refunds:	\$ -
ROB TOTAL:	\$ 813,551.75
PAYMENTS OVER \$50,000	
DUPAGE WATER COMMISSION	\$ 201,352.80
REPUBLIC SERVICES	\$ 66,537.63



Itasca, IL

Payment Register

APPKT02590 - CHECKS_ROB 2.17.26

01 - Vendor Set 01

Bank: Super Checking - Super Checking

Vendor Number 11791	Vendor Name 3SI SECURITY SYSTEMS, INC.					Total Vendor Amount 385.00
Payment Type Check	Payment Number			Payment Date	Payment Amount	
Payable Number INV1364825	Description COVERTXPLORE ATT S0978510	Payable Date 02/02/2026	Due Date 02/02/2026	Discount Amount 0.00	Payable Amount 25.00	
S0976398	COVERTXPLORE RENEWAL MAR26-FEB27	01/27/2026	02/27/2026	0.00	360.00	

Vendor Number 11361	Vendor Name AED SUPERSTORE/CARDIO PARTNERS, INC.					Total Vendor Amount 1,230.97
Payment Type Check	Payment Number			Payment Date	Payment Amount	
Payable Number 600247299	Description ADULT AND CHILD PADS	Payable Date 02/09/2026	Due Date 03/09/2026	Discount Amount 0.00	Payable Amount 1,230.97	

Vendor Number 11316	Vendor Name ALTA ENTERPRISES, LLC./ALTA MATERIAL HANDLING/AI					Total Vendor Amount 1,530.00
Payment Type Check	Payment Number			Payment Date	Payment Amount	
Payable Number SS3/158103	Description SCISSOR LIFT TRAINING	Payable Date 01/29/2026	Due Date 02/28/2026	Discount Amount 0.00	Payable Amount 1,530.00	

Vendor Number 10965	Vendor Name AMAZON CAPITAL SERVICES, INC.					Total Vendor Amount 2,258.72
Payment Type Check	Payment Number			Payment Date	Payment Amount	
Payable Number 13NN-6QLR-199M	Description AMAZON PURCHASES	Payable Date 02/01/2026	Due Date 03/01/2026	Discount Amount 0.00	Payable Amount 1,454.35	
1PL7-CRRC-XD4P	OFFICE SUPPLIES&IT-26-006 CAMERA VIEWNODE DISPLA	02/02/2026	02/02/2026	0.00	324.46	
1XTK-N3XF-X3VT	BREAKROOM SUPPLIES	02/01/2026	03/03/2026	0.00	59.70	
1Y4H-MJP7-WGFH	OFFICE COFFEE SUPPLIES AND CPA SUPPLIES	02/01/2026	03/02/2026	0.00	420.21	

Vendor Number 10034	Vendor Name AMERICAN LEGAL PUBLISHING, LLC.					Total Vendor Amount 7.80
Payment Type Check	Payment Number			Payment Date	Payment Amount	
Payable Number 48818	Description CODIFICATION	Payable Date 01/31/2026	Due Date 01/31/2026	Discount Amount 0.00	Payable Amount 7.80	

Vendor Number 11358	Vendor Name AMPERAGE ELECTRICAL SUPPLY/CONSOLIDATED ELECT					Total Vendor Amount 341.84
Payment Type Check	Payment Number			Payment Date	Payment Amount	
Payable Number 6585-2346172	Description CIP PW-17-012 VH HVAC IMP	Payable Date 02/03/2026	Due Date 03/05/2026	Discount Amount 0.00	Payable Amount 341.84	

Vendor Number 11794	Vendor Name APPLIED PAVEMENT TECHNOLOGY, INC.					Total Vendor Amount 4,758.00
Payment Type Check	Payment Number			Payment Date	Payment Amount	
Payable Number 11121	Description CIP STR-17-006 ALLEY SURVEYS	Payable Date 10/06/2025	Due Date 02/17/2026	Discount Amount 0.00	Payable Amount 4,758.00	

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Vendor Number	Vendor Name					Total Vendor Amount
10051	ARAMARK SERVICES, INC./ARAMARK REFRESHMENT SE					45.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/12/2026	45.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
14917741	WATER FILTRATION PD-JAN26	01/30/2026	02/27/2026	0.00	45.00	
Vendor Number	Vendor Name					Total Vendor Amount
10001	A-SPECIAL ELECTRIC SERVICE & SUPPLY CO., INC.					58.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/12/2026	58.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
160086	CIP PW-17-012 VH HVAC IMP	02/02/2026	03/04/2026	0.00	58.00	
Vendor Number	Vendor Name					Total Vendor Amount
11664	AT&T					145.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/12/2026	145.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
604225	COURT ISSUED 2026SW000085, 2026MX000137	01/26/2026	02/26/2026	0.00	145.00	
Vendor Number	Vendor Name					Total Vendor Amount
10104	BLUESTAR CASE SOLUTIONS, INC.					4,124.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/12/2026	4,124.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
97640	HAYMARKET - RELATIVITY	01/31/2026	03/02/2026	0.00	4,124.00	
Vendor Number	Vendor Name					Total Vendor Amount
11665	BUON JOHNNY, INC.					125.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/12/2026	125.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
ONLY IN ITASCA-12.14.25	ONLY IN ITASCA - SUNDAY BAND 12.14.25	02/11/2026	02/11/2026	0.00	125.00	
Vendor Number	Vendor Name					Total Vendor Amount
10126	C.O.P.S. AND F.I.R.E. PERSONNEL TESTING SERVICE					250.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/12/2026	250.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2224	PRE EMPLOYMENT PSYCH	01/29/2026	02/27/2026	0.00	250.00	
Vendor Number	Vendor Name					Total Vendor Amount
10129	CANON FINANCIAL SERVICES, INC.					503.37
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/12/2026	503.37	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
42528203	LARGE FORMAT PRINTER & SCANNER	01/13/2026	03/02/2026	0.00	23.37	
42592229	LARGE FORMAT PRINTER & SCANNER	01/28/2026	03/17/2026	0.00	480.00	
Vendor Number	Vendor Name					Total Vendor Amount
10137	CASE LOTS, INC.					747.40
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/12/2026	747.40	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6177	VH/PD SUPPLIES	01/29/2026	02/28/2026	0.00	627.80	
6181	GENERAL JANITORIAL/KITCHEN SUPPLIES	01/29/2026	02/26/2026	0.00	119.60	

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Vendor Number	Vendor Name					Total Vendor Amount
10144	CHICAGO METROPOLITAN AGENCY FOR PLANNING					4,000.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/12/2026	4,000.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
68596	CIP STR-17-006 LOCAL TECHNICAL ASSIST PAVEMENT	01/27/2026	02/27/2026	0.00	4,000.00	
Vendor Number	Vendor Name					Total Vendor Amount
10151	CINTAS FIRST AID AND SAFETY/CINTAS CORPORATION I					487.95
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/12/2026	487.95	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5306826614	MED KIT SUPPLIES	12/09/2025	01/09/2026	0.00	92.49	
5312296911	MED KIT SUPPLIES	01/12/2026	02/12/2026	0.00	96.27	
5317321510	MED KIT SUPPLIES	02/09/2026	03/09/2026	0.00	110.92	
5317417109	MED KIT SUPPLIES	02/09/2026	03/08/2026	0.00	188.27	
Vendor Number	Vendor Name					Total Vendor Amount
10168	COMPASS MINERALS AMERICA, INC.					21,903.84
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/12/2026	21,903.84	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1617047	BULK ROAD SALT	01/28/2026	02/28/2026	0.00	4,472.51	
1617105	BULK ROAD SALT	01/28/2026	02/28/2026	0.00	7,764.96	
1617158	BULK ROAD SALT	01/28/2026	02/28/2026	0.00	4,803.10	
1618462	BULK ROAD SALT	01/29/2026	02/28/2026	0.00	4,863.27	
Vendor Number	Vendor Name					Total Vendor Amount
10173	CONSTELLATION NEWENERGY, INC.					392.02
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/12/2026	392.02	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1/12/26 7295533-17	0730467471/ELECT 1335 N ARLINGTON HGHTS RD	01/12/2026	03/14/2026	0.00	25.02	
1/12/26 7295533-18	6924885819/ELECT 0 IL53 HAMILTON MTRD/DTD	01/12/2026	03/14/2026	0.00	367.00	
Vendor Number	Vendor Name					Total Vendor Amount
10178	CORE & MAIN LP					4,825.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/12/2026	4,825.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
Y450016	METER SUPPLIES	01/29/2026	02/28/2026	0.00	4,825.00	
Vendor Number	Vendor Name					Total Vendor Amount
10192	DAILY HERALD/PADDOCK PUBLICATIONS, INC.					595.70
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/12/2026	595.70	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
365969	LEGAL PUBLICATIONS - PUBLIC HEARING	01/26/2026	02/10/2026	0.00	80.50	
367163	PLAN COMMISSION NOTICES:PC-001 THRU PC-005	02/02/2026	02/17/2026	0.00	515.20	
Vendor Number	Vendor Name					Total Vendor Amount
10238	DUPAGE WATER COMMISSION					201,352.80
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/12/2026	201,352.80	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1/31/26 01-2500-00	LAKE MICHIGAN WATER	01/31/2026	03/10/2026	0.00	201,352.80	

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Vendor Number	Vendor Name					Total Vendor Amount
10242	EARTH, INC.					2,743.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/12/2026	2,743.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
25258	SPOILS/BULK	02/03/2026	03/03/2026	0.00	2,743.50	
11482	EK KUHN, INC./BANNER UP SIGNS					77.48
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/12/2026	77.48	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
87829	SINGLE SIDE -SPA- AVISO DE DERECHOS	01/26/2026	02/26/2026	0.00	77.48	
10258	ENHANCED NETWORKS, INC.					12,200.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/12/2026	12,200.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
20260044	ENHANCED NETWORKS - MONTHLY SUPPORT	02/01/2026	03/03/2026	0.00	10,300.00	
20260045	MONTHLY SCADA SUPPORT	02/01/2026	03/03/2026	0.00	1,900.00	
11200	FIRST RESPONDERS WELLNESS CENTER LLC.					1,480.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/12/2026	1,480.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
28816	WELLNESS CHECK	02/02/2026	03/04/2026	0.00	1,480.00	
10299	GALL'S LLC.					67.19
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/12/2026	67.19	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
033886894	TACT SWEATER - ENDRES	01/28/2026	02/27/2026	0.00	67.19	
10306	GENERAL CLEANING LTD					8,102.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/12/2026	8,102.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
071	CLEANING CONTRACT	01/31/2026	03/02/2026	0.00	8,102.00	
10312	GILBARCO VEEDER-ROOT					1,680.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/12/2026	1,680.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
82125	GASBOY ANNUAL RENEWAL - FUEL REPORTING SYSTEM	02/01/2026	03/01/2026	0.00	1,680.00	
11510	GRANITE TELECOMMUNICATIONS, LLC.					2,258.60
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/12/2026	2,258.60	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
732278085	TELEPHONES	02/01/2026	02/01/2026	0.00	2,258.60	

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Vendor Number	Vendor Name					Total Vendor Amount
10344	HBK WATER METER SERVICE, INC.					5,068.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				02/12/2026		5,068.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
260021	METER TESTING/REPAIR	01/29/2026	02/28/2026	0.00	5,068.00	
Vendor Number	Vendor Name					Total Vendor Amount
10406	INFOSEND, INC.					5,325.64
Payment Type	Payment Number			Payment Date		Payment Amount
Check				02/12/2026		5,325.64
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
303718	UB MONTHLY PRINTING AND MAILING - JAN & FEB 2026	01/31/2026	03/06/2026	0.00	5,325.64	
Vendor Number	Vendor Name					Total Vendor Amount
11231	IPBC-INTERGOVERNMENTAL PERSONNEL BENEFIT COO					15,095.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				02/12/2026		15,095.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
135	6/30/25 FUND BALANCE SHORTAGE	01/26/2026	03/31/2026	0.00	15,095.00	
Vendor Number	Vendor Name					Total Vendor Amount
11357	KIMBALL MIDWEST/MIDWEST MOTOR SUPPLY CO. INC					151.63
Payment Type	Payment Number			Payment Date		Payment Amount
Check				02/12/2026		151.63
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
104137975	VARIOUS SHOP SUPPLIES - FLAT BLACK ENAMEL	01/30/2026	02/28/2026	0.00	151.63	
Vendor Number	Vendor Name					Total Vendor Amount
11303	L.E. PEABODY & ASSOCIATES, INC.					5,000.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				02/12/2026		5,000.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
20326	ECONOMIC CONSULTING - COALITION TO STOP CPKC	02/03/2026	02/03/2026	0.00	5,000.00	
Vendor Number	Vendor Name					Total Vendor Amount
10490	LAI, LTD.					19,826.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				02/12/2026		19,826.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
26-63206	CIP WW-21-004 BACK UP ACTUATORS	01/31/2026	02/28/2026	0.00	19,826.00	
Vendor Number	Vendor Name					Total Vendor Amount
10493	LAKESHORE RECYCLING SYSTEMS/LRS, LLC./MIP V ONIC					1,060.09
Payment Type	Payment Number			Payment Date		Payment Amount
Check				02/12/2026		1,060.09
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
WA13077154	STREET SWEEPING CONTRACT - HAULING	01/31/2026	02/28/2026	0.00	1,060.09	
Vendor Number	Vendor Name					Total Vendor Amount
10500	LAW ENFORCEMENT TRAINING LLC					1,200.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				02/12/2026		1,200.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV-1017	TRAINING	01/31/2026	03/02/2026	0.00	1,200.00	

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Vendor Number	Vendor Name					Total Vendor Amount
10940	LAW OFFICE OF THOMAS W. WILCOX, LLC					307.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/12/2026	307.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1406	LEGAL - COALITION TO STOP CP-KCS MERGER	01/31/2026	01/31/2026	0.00	307.50	
Vendor Number	Vendor Name					Total Vendor Amount
11111	LEECH TISHMAN FUSCALDO & LAMPL, LLC.					4,830.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/12/2026	4,830.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
373579	STERICYCLE	02/10/2026	03/12/2026	0.00	4,830.00	
Vendor Number	Vendor Name					Total Vendor Amount
10506	LEN'S ACE HARDWARE, INC.					187.91
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/12/2026	187.91	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
543022/1	BLDG. MAINT. SUPPLIES VH & PD	01/29/2026	02/28/2026	0.00	100.96	
543194-1	FITTINGS & WRENCH SET	02/04/2026	03/03/2026	0.00	86.95	
Vendor Number	Vendor Name					Total Vendor Amount
10528	MARQUARDT & BELMONTE, P.C.					3,146.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/12/2026	3,146.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2077	TRAFFIC PROSECUTION JAN26	02/01/2026	03/02/2026	0.00	1,599.00	
2078	DUI PROSECUTION JAN26	02/01/2026	03/02/2026	0.00	1,547.00	
Vendor Number	Vendor Name					Total Vendor Amount
10545	MCGINTY BROS., INC.					402.80
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/12/2026	402.80	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4783	OLD VH ELM TREE ANNUAL MAINTENANCE	02/06/2026	03/04/2026	0.00	402.80	
Vendor Number	Vendor Name					Total Vendor Amount
10573	MILLER INDUSTRIAL, LLC.					115.86
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/12/2026	115.86	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
SI-540351	HOSE CLAMP, KEROSENE CAN, POLYPRO ROPE	01/27/2026	02/26/2026	0.00	79.88	
SI-540579	MAP-PRO CYLINDER	01/29/2026	02/28/2026	0.00	17.99	
SI-541340	2" NIPPLE	02/05/2026	03/07/2026	0.00	17.99	
Vendor Number	Vendor Name					Total Vendor Amount
10591	NAPA AUTO PARTS					920.94
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/12/2026	920.94	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
185690	MISC. SHOP SUPPLIES	01/26/2026	02/25/2026	0.00	11.51	
185718	AUTO PARTS	01/27/2026	02/26/2026	0.00	75.33	
185721	AUTO PARTS PD	01/27/2026	02/26/2026	0.00	71.66	
185801	SEWER PARTS	01/27/2026	02/26/2026	0.00	75.79	
185928	MISC. SHOP SUPPLIES	01/29/2026	02/28/2026	0.00	29.91	
186280	AUTO PARTS	02/03/2026	03/05/2026	0.00	45.94	
186308	AUTO PARTS - BACK UP CAMERA KIT	02/03/2026	03/02/2026	0.00	156.61	
186752	AUTO PARTS - 2014 FORD F250	02/09/2026	03/08/2026	0.00	454.19	

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Vendor Number	Vendor Name					Total Vendor Amount
10603	NICOR GAS COMPANY/NORTHERN ILLINOIS GAS COMP.					2,793.54
Payment Type	Payment Number			Payment Date		Payment Amount
Check				02/12/2026		2,793.54
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1/2/26 22-07-89-0504 3	22-07-89-0504 3 GAS 401 W NORTH	01/22/2026	03/12/2026	0.00	63.28	
1/22/26 23-13-09-0000 6	23-13-09-0000 6 GAS 330 W CENTER	01/22/2026	03/12/2026	0.00	110.98	
1/22/26 87-11-32-7234 5	87-11-32-7234 5 GAS 801 W IRVING PK RD	01/23/2026	03/12/2026	0.00	69.78	
1/23/26 74-76-81-1068 1	74-76-81-1068 1 GAS 540-550 W IRVING PARK RD	01/23/2026	03/12/2026	0.00	2,549.50	
Vendor Number	Vendor Name					Total Vendor Amount
10610	NORTHERN TOOL & EQUIPMENT CAPITAL ONE TRADE C					334.99
Payment Type	Payment Number			Payment Date		Payment Amount
Check				02/12/2026		334.99
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
c56d7513	W/S BLDG. MAINT. SUPPLIES - HEATER CABLE	01/22/2026	03/08/2026	0.00	334.99	
Vendor Number	Vendor Name					Total Vendor Amount
10641	PERSPECTIVES LTD./ALLONEHEALTH					175.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				02/12/2026		175.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
PER-IN-108018	EAP MONTHLY - FEBRUARY 2026	02/01/2026	03/03/2026	0.00	175.00	
Vendor Number	Vendor Name					Total Vendor Amount
11254	PITNEY BOWES GLOBAL FINANCIAL SERVICES, LLC.					594.06
Payment Type	Payment Number			Payment Date		Payment Amount
Check				02/12/2026		594.06
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3107645441	POSTAGE MACHINE	02/04/2026	03/25/2026	0.00	594.06	
Vendor Number	Vendor Name					Total Vendor Amount
10664	PORTER PIPE & SUPPLY					292.88
Payment Type	Payment Number			Payment Date		Payment Amount
Check				02/12/2026		292.88
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
13175754-00	GAUGE & PIPE DOPE (WELLS)	01/29/2026	02/28/2026	0.00	62.76	
13175770-00	CIP WTR-26-001 WATER DIST. DISTRICT METERING	01/29/2026	02/28/2026	0.00	230.12	
Vendor Number	Vendor Name					Total Vendor Amount
10616	RAY O'HERRON COMPANY, INC.					162.81
Payment Type	Payment Number			Payment Date		Payment Amount
Check				02/12/2026		162.81
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2458726	CARGO PANTS, STRYKE PANTS - TAMMY	01/30/2026	02/27/2026	0.00	162.81	
Vendor Number	Vendor Name					Total Vendor Amount
10681	REFRIGERATION SERVICE COMPANY					9,597.62
Payment Type	Payment Number			Payment Date		Payment Amount
Check				02/12/2026		9,597.62
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
31079	411/415/100/FILTERS SEASONAL INSPECTION	01/15/2026	02/17/2026	0.00	7,868.00	
31131	411 BLG SERVICE	02/04/2026	03/04/2026	0.00	1,729.62	
Vendor Number	Vendor Name					Total Vendor Amount
10052	REPUBLIC SERVICES, INC./ALLIED WASTE SERVICES OF N					66,537.63
Payment Type	Payment Number			Payment Date		Payment Amount
Check				02/12/2026		66,537.63
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0551-016449139	LANDSCAPE DUMPSTER	01/20/2026	02/19/2026	0.00	200.00	
0551-016451045	RUBBISH CONTRACT	01/31/2026	02/28/2026	0.00	66,337.63	

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Vendor Number	Vendor Name					Total Vendor Amount
10250	RICHARD ELLINGHUSEN					937.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/12/2026	937.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
113	ELECTRICAL INSPECTIONS	01/30/2026	01/30/2026	0.00	937.50	
Vendor Number	Vendor Name					Total Vendor Amount
11277	RISICATO DESIGNS, LLC.					54.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/12/2026	54.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1011249	1/2 ZIP JOB SHIRT - SANCHEZ	02/02/2026	03/02/2026	0.00	54.50	
Vendor Number	Vendor Name					Total Vendor Amount
10740	SITEONE LANDSCAPE SUPPLY, LLC					1,431.24
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/12/2026	1,431.24	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
162095690-001	ICE MELT 50LB BAGS	01/26/2026	02/25/2026	0.00	880.72	
162096373-001	ICE MELT 50LB BAGS	01/26/2026	02/25/2026	0.00	550.52	
Vendor Number	Vendor Name					Total Vendor Amount
10960	STAPLES, INC					419.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/12/2026	419.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6054273373	OFFICE SUPPLIES	01/30/2026	02/14/2026	0.00	86.95	
6054273374	OFFICE SUPPLIES	01/30/2026	02/14/2026	0.00	210.75	
6054273375	BREAKROOM SUPPLIES	01/30/2026	02/14/2026	0.00	121.30	
Vendor Number	Vendor Name					Total Vendor Amount
10759	STATE CHEMICAL SOLUTIONS/STATE INDUSTRIAL PROD					816.18
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/12/2026	816.18	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
904008953	SUPPLIES FOR VH/PD	11/24/2025	02/06/2026	0.00	286.13	
904075500	BATHROOM CARE PROGRAM VH/PD	01/24/2026	02/23/2026	0.00	294.73	
904084726	BATHROOM SUPPLIES	02/03/2026	03/05/2026	0.00	235.32	
Vendor Number	Vendor Name					Total Vendor Amount
10767	STRATEGIA CONSULTING, LLC.					4,130.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/12/2026	4,130.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2491	COALITION TO STOP CPKC - MONITORING	02/01/2026	02/01/2026	0.00	4,130.00	
Vendor Number	Vendor Name					Total Vendor Amount
10774	SUBURBAN LABORATORIES, INC.					522.40
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/12/2026	522.40	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
GA6000656	LAB TESTING	02/02/2026	03/04/2026	0.00	522.40	
Vendor Number	Vendor Name					Total Vendor Amount
10686	SUN COAST RESOURCES, LLC. (FORMERLY RELADYNE)					7,742.54
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/12/2026	7,742.54	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
98380566	FUEL DELIVERIES 87 & DIESEL	01/22/2026	02/21/2026	0.00	4,030.10	
98390369	FUEL DELIVERIES 87 & DIESEL	01/29/2026	02/28/2026	0.00	3,712.44	

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Vendor Number	Vendor Name					Total Vendor Amount
10782	SUNBELT RENTALS, INC.					1,863.25
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/12/2026	1,863.25	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
179875389-0001	EQUIPMENT RENTAL - HOLIDAY EVENT	02/09/2026	03/08/2026	0.00	1,863.25	
Vendor Number	Vendor Name					Total Vendor Amount
11423	TARIQ DANDAN/LAKESIDE CONSULTANTS					7,231.34
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/12/2026	7,231.34	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
IT-020126	PLAN REVIEWS/BUILDING INSPECTIONS	02/01/2026	03/01/2026	0.00	7,231.34	
Vendor Number	Vendor Name					Total Vendor Amount
AR001	T-MOBILE USA INC.					200.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/12/2026	200.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
L2601210076	CELL DUMP ITPC26-10	01/21/2026	02/20/2026	0.00	200.00	
Vendor Number	Vendor Name					Total Vendor Amount
10820	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS, I					175.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/12/2026	175.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
334369-202601-1	TLO DATA SOLUTIONS JAN26	02/01/2026	03/02/2026	0.00	175.00	
Vendor Number	Vendor Name					Total Vendor Amount
10834	TYLER TECHNOLOGIES, INC.					435.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/12/2026	435.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
025-542480	OUTPUT DIRECTOR CONFIGURATION	01/31/2026	03/02/2026	0.00	435.00	
Vendor Number	Vendor Name					Total Vendor Amount
10845	USABUEBOOK					494.08
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/12/2026	494.08	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV00953105	LAB SUPPLIES	02/03/2026	03/05/2026	0.00	494.08	
Vendor Number	Vendor Name					Total Vendor Amount
10883	VESTIS GROUP, INC./ARAMARK/DBA WESTERN FIRST AI					298.34
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/12/2026	298.34	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
ORD4-016184	1ST AIDE SUPPLIES	01/28/2026	02/27/2026	0.00	298.34	
Vendor Number	Vendor Name					Total Vendor Amount
11799	VICTOR INSURANCE MANAGERS, LLC./MARSH & MCLEN					47.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/12/2026	47.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
40773772	PUBLIC OFFICIAL BOND	02/04/2026	02/04/2026	0.00	47.00	

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Vendor Number	Vendor Name					Total Vendor Amount
10861	VINAKOM COMMUNICATIONS/VINAKOM, INC.					716.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/12/2026	716.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
255009	IT SUPPORT AGREEMENTS	02/01/2026	02/15/2026	0.00	716.00	
Vendor Number	Vendor Name					Total Vendor Amount
11016	VISUAL VAULT					1,890.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/12/2026	1,890.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
026288	HOSTING - JANUARY 2026	02/01/2026	03/03/2026	0.00	1,890.00	
Vendor Number	Vendor Name					Total Vendor Amount
10873	WATER PRODUCTS COMPANY OF AURORA, INC.					4,966.07
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/12/2026	4,966.07	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0333760	REPAIR CLAMPS	01/30/2026	02/28/2026	0.00	2,906.07	
0333844	SUPPLIES FOR SEWER/WATER	02/10/2026	03/10/2026	0.00	2,060.00	
Vendor Number	Vendor Name					Total Vendor Amount
10882	WEST SIDE TRACTOR SALES					169.10
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/12/2026	169.10	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
N80960	VEHICLE MAINTENANCE PARTS - WATER DEPT.	02/02/2026	03/02/2026	0.00	169.10	
Vendor Number	Vendor Name					Total Vendor Amount
10959	WHITNEY KUM					1,761.48
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/12/2026	1,761.48	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
200	CONSULTING - FOIA WORK	02/01/2026	02/01/2026	0.00	746.18	
201	CONSULTING - FOIA WORK	02/08/2026	02/08/2026	0.00	1,015.30	
Vendor Number	Vendor Name					Total Vendor Amount
10291	YOCKEY'S FRIENDLY FORD/FRIENDLY FORD, INC.					185.37
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/12/2026	185.37	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
140274	REPLACEMENT OF P.D. VEHICLES BATTERIES	02/02/2026	03/04/2026	0.00	185.37	
Vendor Number	Vendor Name					Total Vendor Amount
10903	ZIEBELL WATER SERVICE PRODUCTS, INC.					2,273.70
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/12/2026	2,273.70	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
271634-000	WATER SYSTEM PARTS	01/21/2026	02/20/2026	0.00	2,273.70	
Vendor Number	Vendor Name					Total Vendor Amount
11494	ANAHI SILVA					124.95
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/12/2026	124.95	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
02.04.26	UNIFORM SHOES	02/04/2026	03/04/2026	0.00	124.95	

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Vendor Number	Vendor Name					Total Vendor Amount
10730	ANDREW SERIO					88.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/12/2026	88.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
020626	UNIFORM PANTS	02/06/2026	03/06/2026	0.00	88.00	
Vendor Number	Vendor Name					Total Vendor Amount
11800	CODY JOHNSON					51.13
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/12/2026	51.13
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
02092026	CDL PERMIT REIMBURSEMENT	02/09/2026	02/17/2026	0.00	51.13	
Vendor Number	Vendor Name					Total Vendor Amount
10525	MARCUS DEVERS					27.98
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/12/2026	27.98
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
013026	TRAINING MEAL	01/30/2026	02/27/2026	0.00	27.98	
Vendor Number	Vendor Name					Total Vendor Amount
10995	TYLER CELIO					38.84
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/12/2026	38.84
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
012926	TRAINING MEALS	01/29/2026	02/27/2026	0.00	38.84	

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Super Checking	Check	121	81	0.00	460,892.07
Packet Totals:		121	81	0.00	460,892.07

Cash Fund Summary

Fund	Name	Amount
99	POOLED CASH	-460,892.07
Packet Totals:		<u>-460,892.07</u>



Itasca, IL

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01 - Vendor Set 01

Bank: Credit Card - Credit Card Purchases

Vendor Number	Vendor Name					Total Vendor Amount
10036	AMERICAN PLANNING ASSOCIATION					776.50
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/04/2026	776.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0002472	2026 MEMBERSHIP RENEWAL - POZSGAY	12/19/2025	12/19/2025	0.00	776.50	
10093	BENTLEY'S PANCAKE HOUSE & RESTAURANT					48.65
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/04/2026	48.65
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
78	PW LUNCH	12/17/2025	01/20/2026	0.00	48.65	
10095	BESA MI TACO					52.95
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/04/2026	52.95
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
T03	INSERVICE DAY LUNCH	12/26/2025	12/26/2025	0.00	52.95	
11326	CANVA					14.99
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/04/2026	14.99
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
04736-39000495	DESIGN SOFTWARE SUBSCRIPTION	12/20/2025	12/20/2025	0.00	14.99	
11789	DISCOUNTMUGS.COM					10.76
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/04/2026	10.76
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
DM8099651	SAMPLE OKTOBERFEST MUG	12/30/2025	12/30/2025	0.00	10.76	
11792	DROPBOX, INC.					720.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/04/2026	720.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
YCR8KL5MQ4CD	DROPBOX ANNUAL STANDARD PLAN SUBSCRIPTION	01/02/2026	01/02/2026	0.00	720.00	
11413	ETSY, INC.					2.41
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/04/2026	2.41
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3923118499	PRINTABLE FOR HOLIDAY PARTY	12/18/2025	12/18/2025	0.00	2.41	

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Vendor Number	Vendor Name					Total Vendor Amount
10268	FOUR POINTS BY SHERATON					679.77
Payment Type	Payment Number			Payment Date		Payment Amount
Check				02/04/2026		661.78
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
R6088200724	HOTEL FOR SHORT SCHOOL	01/09/2026	02/03/2026	0.00	661.78	
Check				02/04/2026		17.99
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
R6088200724-2	HOTEL FOR SHORT SCHOOL - SERVICE FEE	01/09/2026	01/09/2026	0.00	17.99	
Vendor Number	Vendor Name					Total Vendor Amount
10317	GOVERNMENT FINANCE OFFICERS ASSOCIATION					50.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				02/04/2026		50.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
860822	GFOA GAAP FOR GRANTS - HERNANDEZ	01/12/2026	01/12/2026	0.00	50.00	
Vendor Number	Vendor Name					Total Vendor Amount
11793	HOTELPLANNER.COM					530.60
Payment Type	Payment Number			Payment Date		Payment Amount
Check				02/04/2026		530.60
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
P11017949	HOTEL FOR VACTOR TRAINING	01/09/2026	02/03/2026	0.00	530.60	
Vendor Number	Vendor Name					Total Vendor Amount
11203	ILLINOIS ASSOCIATION OF CODE ENFORCEMENT					57.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				02/04/2026		57.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
543	ANNUAL MEMBERSHIP - LATORIA	01/14/2026	01/14/2026	0.00	57.00	
Vendor Number	Vendor Name					Total Vendor Amount
11174	ILSOS.GOV - ILLINOIS SECRETARY OF STATE					154.40
Payment Type	Payment Number			Payment Date		Payment Amount
Check				02/04/2026		154.40
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1.13.26	PLATE RENEWAL BH16933	01/13/2026	02/13/2026	0.00	154.40	
Vendor Number	Vendor Name					Total Vendor Amount
10409	INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE/IA					220.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				02/04/2026		220.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0279530	MEMBERSHIP DUES- POULAKIDAS	12/19/2025	01/19/2026	0.00	220.00	
Vendor Number	Vendor Name					Total Vendor Amount
10411	INTERNATIONAL INSTITUTE OF MUNICIPAL CLERKS/IIM					135.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				02/04/2026		135.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
49935-1.6.26	ANNUAL MEMBERSHIP - HANSSEN	01/06/2026	01/06/2026	0.00	135.00	
Vendor Number	Vendor Name					Total Vendor Amount
10424	ITASCA ONE HOUR DRY CLEANERS					20.95
Payment Type	Payment Number			Payment Date		Payment Amount
Check				02/04/2026		20.95
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
12.30.25	UNIFORM PATCHES AND CLEANING	12/30/2025	01/30/2026	0.00	20.95	

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Vendor Number	Vendor Name					Total Vendor Amount
10567	MID-STATES ORGANIZED CRIME INFORMATION CENTEF					150.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				02/04/2026		150.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2601535-IN	MOCIC 2026 MEMBERSHIP	01/07/2026	02/06/2026	0.00	150.00	
11166	NORTHWEST BUILDING OFFICIAL AND CODE ADMINIST					50.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				02/04/2026		50.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
829	ANNUAL MEMBERSHIP - LATORIA & BORMAN	01/14/2026	01/14/2026	0.00	50.00	
11740	OPEN AI/CHATGPT					40.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				02/04/2026		20.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
339789E6-0004	CHATGPT PRO MONTHLY SUBSCRIPTION	01/12/2026	01/12/2026	0.00	20.00	
Check				02/04/2026		20.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
KYSLMOBS-0005	CHATGPT PRO MONTHLY SUBSCRIPTION	12/20/2025	12/20/2025	0.00	20.00	
11746	OUTREACH SERVICES REGISTRATION OFFICE/NIU					109.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				02/04/2026		109.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
719676	CONFERENCE - PRUYN	01/02/2026	01/02/2026	0.00	109.00	
11779	QR.io					35.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				02/04/2026		35.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
VkfG88Bd2R	QR CODE GENERATOR FOR NEWSLETTER	12/18/2025	12/18/2025	0.00	35.00	
10994	RECONYX					10.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				02/04/2026		10.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1567072	CAMERA	01/06/2026	02/06/2026	0.00	10.00	
10714	SAM'S CLUB					248.01
Payment Type	Payment Number			Payment Date		Payment Amount
Check				02/04/2026		82.90
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
10379692043	BOARDROOM SUPPLIES	12/15/2025	12/15/2025	0.00	82.90	
Check				02/04/2026		21.98
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
10383533218	OFFICE SUPPLIES	12/29/2025	12/29/2025	0.00	21.98	
Check				02/04/2026		114.91
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
800000010013479	BOARD & BREAK ROOM SUPPLIES	01/06/2026	01/06/2026	0.00	114.91	

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Check					02/04/2026	28.22
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
800000010090242	BOARD ROOM SUPPLIES	01/07/2026	01/07/2026	0.00	28.22	
Vendor Number	Vendor Name				Total Vendor Amount	
11583	SIUE				650.00	
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/04/2026	650.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
8962	WWTP SHORT SCHOOLS 6-1 TO 6-5-26	01/08/2026	02/03/2026	0.00	650.00	
Vendor Number	Vendor Name				Total Vendor Amount	
11155	SUBURBAN BUILDING OFFICIALS CONFERENCE				100.00	
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/04/2026	100.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1232	ANNUAL MEMBERSHIP - LATORIA	01/14/2026	01/14/2026	0.00	100.00	
Vendor Number	Vendor Name				Total Vendor Amount	
11775	TTOWA RESTAURANT				99.60	
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/04/2026	99.60	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
121725	EMPLOYEE HOLIDAY LUNCH	12/17/2025	01/16/2026	0.00	99.60	
Vendor Number	Vendor Name				Total Vendor Amount	
11786	URBAN LAND INSTITUTE/ULI				336.00	
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/04/2026	336.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6431407	ANNUAL MEMBERSHIP-POZSGAY	01/05/2026	01/05/2026	0.00	336.00	
Vendor Number	Vendor Name				Total Vendor Amount	
11034	ZOOM				40.00	
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/04/2026	40.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV334220248	ZOOM WEBINAR MONTHLY CHARGE	12/18/2025	12/18/2025	0.00	40.00	

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Credit Card	Check	32	32	0.00	5,341.59
Packet Totals:		32	32	0.00	5,341.59

Cash Fund Summary

Fund	Name	Amount
99	POOLED CASH	-5,341.59
Packet Totals:		-5,341.59



Itasca, IL

Payable Register

Payable Detail by Vendor Name

Packet: APPKT02588 - 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					

Vendor: 11391 - ILLINOIS MUNICIPAL RETIREMENT FUND/IMRF										Vendor Total: 61,235.20
2025.12-LF	Invoice	2/10/2026	2/10/2026	2/10/2026	2/10/2026	22.03	0.00	0.00	0.00	22.03
2025.12 IMRF LATE FEES		Super Checking - Super Checking			No	Payment Date: 2/10/2026				Bank Draft: DFT0002860

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
2025.12 IMRF LATE FEES Distributions	NA	0.00	0.00	19.44	0.00	0.00	0.00	19.44

Account Number	Account Name	Project Account Key	Amount	Percent
01-01-61031	BANK & CREDIT CARD FEES		19.44	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
2025.12 IMRF LATE FEES Distributions	NA	0.00	0.00	2.59	0.00	0.00	0.00	2.59

Account Number	Account Name	Project Account Key	Amount	Percent
01-01-61031	BANK & CREDIT CARD FEES		2.59	100.00%

2026.01-LIB	Invoice	2/10/2026	2/10/2026	2/10/2026	2/10/2026	7,469.77	0.00	0.00	0.00	7,469.77
JAN 2026 RETIREMENT CONTRIBUTIONS - LI...		Super Checking - Super Checking			No	Payment Date: 2/10/2026				Bank Draft: DFT0002861

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
JAN 2026 RETIREMENT CONTRIBUTIONS... Distributions	NA	0.00	0.00	7,469.77	0.00	0.00	0.00	7,469.77

Account Number	Account Name	Project Account Key	Amount	Percent
01-00-21024	IMRF PAYABLE		7,469.77	100.00%

2026.01-VIL	Invoice	2/10/2026	2/10/2026	2/10/2026	2/10/2026	53,743.40	0.00	0.00	0.00	53,743.40
JAN 2026 RETIREMENT CONTRIBUTIONS - VI...		Super Checking - Super Checking			No	Payment Date: 2/10/2026				Bank Draft: DFT0002859

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
JAN 2026 RETIREMENT CONTRIBUTIONS... Distributions	NA	0.00	0.00	53,743.40	0.00	0.00	0.00	53,743.40

Account Number	Account Name	Project Account Key	Amount	Percent
01-00-21024	IMRF PAYABLE		53,743.40	100.00%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	3	61,235.20	0.00	0.00	0.00	61,235.20	61,235.20	0.00
	Grand Total:	61,235.20	0.00	0.00	0.00	61,235.20	61,235.20	0.00

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
01-00-21024	IMRF PAYABLE	61,213.17
01-01-61031	BANK & CREDIT CARD FEES	22.03
	Total:	61,235.20

Payroll Summary

Check Date: 02/06/2026

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Village of Itasca (B9248)

Process: 2026020601

Pay Period: 01/19/2026 to 02/01/2026

Payroll Totals

Payroll Checks	Check Type	Count	Net Check	Dir Dep Amount	Net Amount	
	Regular	63	0.00	168,880.07	168,880.07	
	Regular	2	4,549.20	0.00	4,549.20	
Totals		65	4,549.20	168,880.07	173,429.27	→ 173,429.27

Payroll Checks	Check Type	Agency Type	Count	Net Check	Dir Dep Amount	Net Amount	
	Agency	Regular	8	1,067.47	25,137.52	26,204.99	
Totals			8	1,067.47	25,137.52	26,204.99	→ 26,204.99

Total Net Payroll Liability				5,616.67	194,017.59	199,634.26	→ 199,634.26
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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	245,529.00	245,529.00	30,209.04		
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	269,747.68	269,747.68	3,911.33		
Medicare - Employer	36-6005935		Semi-Weekly	269,747.68	269,747.68		3,911.34	
OASDI	36-6005935		Semi-Weekly	269,747.68	269,747.68	16,724.38		
OASDI - Employer	36-6005935		Semi-Weekly	269,747.68	269,747.68		16,724.36	
Unapplied Credit for FFCRA	36-6005935		Semi-Weekly					
Totals						50,844.75	20,635.70	→ 71,480.45

IL and Related Taxes	Tax Id	Rate	Frequency	Wage	Cap Wages	EE Amount	ER Amount	
Illinois SITW	36-6005935		Semi-Weekly	245,529.00	245,529.00	11,970.98		
Totals						11,970.98	0.00	→ 11,970.98

ILSUI and Related Taxes	Tax Id	Rate	Frequency	Wage	Cap Wages	EE Amount	ER Amount	
Illinois SUI	0800939	0.007500	Quarterly	274,747.68	205,678.88		1,542.59	
Totals						0.00	1,542.59	→ 1,542.59

Total Tax Liability						62,815.73	22,178.29	→ 84,994.02
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Total Payroll Liability						284,628.28		→ 284,628.28
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Payroll Summary

Check Date: 02/06/2026

Page 2 of 2

Village of Itasca (B9248)

Process: 2026020601

Pay Period: 01/19/2026 to 02/01/2026

Billing

Invoice	Date	Gross	Discount	Tax	Adjustment	Amount
113166255	2/6/2026	1,454.61				1,454.61
Totals		1,454.61		0.00		1,454.61 → 1,454.61

Transfers

Type	Date	Source Account	Amount
Billing	2/6/2026	*151808901*	1,454.61
Dir Dep	2/5/2026	*151808901*	168,880.07
Tax	2/5/2026	*151808901*	84,994.02
Trust	2/5/2026	*151808901*	4,549.20
Trust Agency	2/5/2026	*151808901*	26,204.99
Totals Transfers			286,082.89 → 286,082.89

Tax Deposits

Required Tax Deposits	Tax	Due On	Amount
(Deposit made by Service Bureau)	Federal Income Tax	2/11/2026	71,480.45
(Deposit made by Service Bureau)	Illinois SITW	2/11/2026	11,970.98
(Deposit made by Service Bureau)	Illinois SUI	4/30/2026	1,542.59
	Total Tax Deposits		84,994.02

