



RECORD OF BILLS	
Tuesday, March 3, 2026	
Payroll Expenses (wages):	\$ 267,670.67
Bank Draft (IMRF):	\$ -
Bank Draft (IPBC):	\$ -
Checks:	\$ 291,689.35
Credit Card Charges:	\$ 3,803.50
Bank Drafts/Wires:	\$ -
Manual Checks:	\$ 675.04
UB Refunds:	\$ -
ROB TOTAL:	\$ 563,838.56
PAYMENTS OVER \$50,000	



Itasca, IL

Payment Register

APPKT02609 - CHECKS-ROB_3.3.26

01 - Vendor Set 01

Bank: Super Checking - Super Checking

Vendor Number	Vendor Name					Total Vendor Amount
10034	AMERICAN LEGAL PUBLISHING, LLC.					1,922.00
Payment Type	Payment Number					
Check						
Payable Number	Description	Payable Date	Due Date	Payment Date	Payment Amount	
49226	CODIFICATION	02/23/2026	02/23/2026	02/26/2026	1,922.00	
				Discount Amount	Payable Amount	
				0.00	1,922.00	
11358	AMPERAGE ELECTRICAL SUPPLY/CONSOLIDATED ELECT					1,312.80
Payment Type	Payment Number					
Check						
Payable Number	Description	Payable Date	Due Date	Payment Date	Payment Amount	
6585-2347898	STREET LIGHT SUPPLIES	02/18/2026	03/18/2026	02/26/2026	1,312.80	
				Discount Amount	Payable Amount	
				0.00	1,312.80	
10051	ARAMARK SERVICES, INC./ARAMARK REFRESHMENT SE					291.03
Payment Type	Payment Number					
Check						
Payable Number	Description	Payable Date	Due Date	Payment Date	Payment Amount	
0727306871	OFFICE SUPPLIES - COFFEE	02/19/2026	03/19/2026	02/26/2026	291.03	
				Discount Amount	Payable Amount	
				0.00	291.03	
10065	AT&T CORP - FIBER ACCT 831-000-9211 455					957.77
Payment Type	Payment Number					
Check						
Payable Number	Description	Payable Date	Due Date	Payment Date	Payment Amount	
8248261111	FIBER	02/11/2026	03/13/2026	02/26/2026	957.77	
				Discount Amount	Payable Amount	
				0.00	957.77	
10064	AT&T-630Z99-0024 130 7/ILLINOIS BELL TELEPHONE CC					44.27
Payment Type	Payment Number					
Check						
Payable Number	Description	Payable Date	Due Date	Payment Date	Payment Amount	
630Z99002402-2.16.26	911 SERVICE	02/16/2026	02/16/2026	02/26/2026	44.27	
				Discount Amount	Payable Amount	
				0.00	44.27	
10097	BIG FOOT PEST CONTROL, LLC.					175.00
Payment Type	Payment Number					
Check						
Payable Number	Description	Payable Date	Due Date	Payment Date	Payment Amount	
48303	MICE TREATMENT FOOD PANTRY	02/18/2026	02/18/2026	02/26/2026	175.00	
				Discount Amount	Payable Amount	
				0.00	175.00	
10106	BN CONTROLS, INC.					890.00
Payment Type	Payment Number					
Check						
Payable Number	Description	Payable Date	Due Date	Payment Date	Payment Amount	
1566	TOP VIEW SUPPORT RENEWAL	10/24/2025	03/03/2026	02/26/2026	890.00	
				Discount Amount	Payable Amount	
				0.00	890.00	

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APPKT02609 - CHECKS-ROB_3.3.26

Vendor Number	Vendor Name					Total Vendor Amount
11383	BRADEN BUSINESS SYSTEMS, LLC.					884.53
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/26/2026	884.53	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1090101	OFFICE EQUIPMENT COPIER-ADMIN, CD, PD & PD RECORI	02/20/2026	03/22/2026	0.00	884.53	
Vendor Number	Vendor Name					Total Vendor Amount
10131	CARD IMAGING, INC.					15.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/26/2026	15.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
137916	100 PVC CARD - CPA ID'S	02/13/2026	03/13/2026	0.00	15.00	
Vendor Number	Vendor Name					Total Vendor Amount
10137	CASE LOTS, INC.					399.25
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/26/2026	399.25	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6308	VH/PD SUPPLIES	02/04/2026	03/04/2026	0.00	399.25	
Vendor Number	Vendor Name					Total Vendor Amount
10140	CDS OFFICE TECHNOLOGIES/CDS OFFICE SYSTEMS, INC.					34,272.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/26/2026	34,272.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV1758377	IT-17-003: MOBILE DATA COMPUTERS	02/20/2026	03/22/2026	0.00	34,272.00	
Vendor Number	Vendor Name					Total Vendor Amount
10987	CHICAGO PARTS & SOUND LLC					401.95
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/26/2026	401.95	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
40C0018893	FORD FLEET NETWORK CREDIT	12/18/2025	12/18/2025	0.00	-766.57	
40V0095441	FOR PD VEHICLES PARTS	01/15/2026	02/15/2026	0.00	432.99	
40V0098446	BATTERIES - CD UPS BACKUPS	01/26/2026	02/26/2026	0.00	376.32	
40V0104234	PARTS FOR PW	02/12/2026	03/14/2026	0.00	177.15	
40V0106750	BATTERIES FOR NC FIRE ALARM PANEL	02/19/2026	03/21/2026	0.00	126.06	
40V0107457	FOR PD VEHICLES PARTS	02/23/2026	03/25/2026	0.00	56.00	
Vendor Number	Vendor Name					Total Vendor Amount
10092	CHRISTINE BENHART					100.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/26/2026	100.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1355	HELLO WINTER BANNER LAYOUT	02/23/2026	02/23/2026	0.00	100.00	
Vendor Number	Vendor Name					Total Vendor Amount
10152	CINTAS FIRE PROTECTION/CINTAS CORPORATION NO 2					14,303.56
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/26/2026	14,303.56	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
OF94778815	ANNUAL FIRE SYSTEM INSPECTION	02/18/2026	03/18/2026	0.00	2,006.82	
OF94778816	ANNUAL FIRE SPRINKLER INSPECTION	02/18/2026	03/18/2026	0.00	721.82	
OF94778817	ANNUAL FIRE EXTINGUISHER INSPECTION	02/18/2026	03/18/2026	0.00	721.82	
OF94778909	ANNUAL FIRE SYSTEM INSPECTION	02/18/2026	02/18/2026	0.00	3,816.82	
OF94779020	ANNUAL FIRE ALARM INSPECTION - 100 N. WALNUT	02/18/2026	03/18/2026	0.00	2,316.82	
OF94779021	ANNUAL FIRE SPRINKLER INSPECTION	02/19/2026	03/19/2026	0.00	1,566.82	
OF94779244	ANNUAL FIRE SPRINKLER INSPECTION	02/19/2026	03/19/2026	0.00	1,566.82	
OF94779245	ANNUAL FIRE ALARM INSPECTION	02/19/2026	03/19/2026	0.00	1,585.82	

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Vendor Number	Vendor Name					Total Vendor Amount
11703	CLEAR LOSS PREVENTION, INC.					430.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/26/2026	430.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
756432	MAINTENANCE/SERVICE OF PW CAMERAS/DOORS/SWIPE	02/20/2026	02/20/2026	0.00	430.00	
Vendor Number	Vendor Name					Total Vendor Amount
10160	COLLEGE OF DUPAGE/COMMUNITY COLLEGE DISTRICT					325.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/26/2026	325.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
18040	UAV TEST PREP -SAVAGEAU	02/13/2026	03/13/2026	0.00	325.00	
Vendor Number	Vendor Name					Total Vendor Amount
10162	COM ED/COMMONWEALTH EDISON COMPANY					0.15
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/26/2026	0.15
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2/3/26 0908671222	0908671222 ELECT MULTIPLE ACCOUNTS	02/20/2026	02/20/2026	0.00	0.15	
Vendor Number	Vendor Name					Total Vendor Amount
10164	COMCAST CABLE/COMCAST HOLDINGS CORP/COMCAS					1,289.37
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/26/2026	1,289.37
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2.08.26	INTERNET & FIBER	02/08/2026	03/01/2026	0.00	1,289.37	
Vendor Number	Vendor Name					Total Vendor Amount
10168	COMPASS MINERALS AMERICA, INC.					9,358.44
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/26/2026	9,358.44
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1628808	BULK ROAD SALT	02/13/2026	03/13/2026	0.00	9,358.44	
Vendor Number	Vendor Name					Total Vendor Amount
10173	CONSTELLATION NEWENERGY, INC.					7,898.58
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/26/2026	7,898.58
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
72114269801	7295533-88452/ELECT MULTIPLE WWTP/ADMIN/PW	01/31/2026	02/21/2026	0.00	7,532.55	
72276470801	1144055987/ELEC ONIRV PK W/METRA PKG CONTR	01/28/2026	03/30/2026	0.00	33.97	
72276474401	3121885694/ELECT 316 N WALNUT	01/28/2026	03/30/2026	0.00	287.41	
72276502401	8142970228/ELECT 800 W THORNDALE LITE CONTROL BC	01/28/2026	03/30/2026	0.00	44.65	
Vendor Number	Vendor Name					Total Vendor Amount
10252	ELMUND & NELSON CO.					12,195.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/26/2026	12,195.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
20251219	REPAIR GROUND FAULTS	12/17/2025	01/17/2026	0.00	12,195.00	
Vendor Number	Vendor Name					Total Vendor Amount
10258	ENHANCED NETWORKS, INC.					3,155.31
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/26/2026	3,155.31
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
20260052	IT-23-001: ALL DEPT PC REPLACEMENT STRATEGY	02/09/2026	03/11/2026	0.00	3,155.31	

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Vendor Number	Vendor Name					Total Vendor Amount
10276	FEDERAL EXPRESS CORPORATION/FEDEX					604.75
Payment Type	Payment Number			Payment Date		Payment Amount
Check				02/26/2026		604.75
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9-183-03383	WATER SHUT OFF NOTICES	02/18/2026	02/18/2026	0.00	584.25	
9-192-17462	WATER SHUT OFF NOTICES	02/25/2026	02/25/2026	0.00	20.50	
10300	GARVEY'S OFFICE PRODUCTS, INC.					325.50
Payment Type	Payment Number			Payment Date		Payment Amount
Check				02/26/2026		325.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
WO-874999-1	OFFICE SUPPLIES	02/20/2026	03/22/2026	0.00	325.50	
10337	HACH COMPANY					2,999.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				02/26/2026		2,999.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
14866609	WWTP	02/10/2026	03/09/2026	0.00	2,999.00	
10344	HBK WATER METER SERVICE, INC.					413.50
Payment Type	Payment Number			Payment Date		Payment Amount
Check				02/26/2026		413.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
260040	METER TESTING/REPAIR	02/12/2026	03/12/2026	0.00	413.50	
10353	HERVAS, CONDON & BERSANI, P.C.					27,463.50
Payment Type	Payment Number			Payment Date		Payment Amount
Check				02/26/2026		27,463.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
24504	LEGAL - GENERAL MATTERS	12/31/2025	12/31/2025	0.00	16,610.00	
24505	STERICYCLE FACILITY SITING APPLICATION	12/31/2025	12/31/2025	0.00	2,284.00	
24506	ITASCA GOLF INVESTORS V. SEAMES	12/31/2025	12/31/2025	0.00	8,569.50	
11381	HOME DEPOT CREDIT SERVICES/CITIBANK, N.A.					600.78
Payment Type	Payment Number			Payment Date		Payment Amount
Check				02/26/2026		600.78
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
021326 6035322539301253	HOME DEPOT PURCHASES	02/13/2026	03/13/2026	0.00	600.78	
11774	ILLINOIS GATE SOLUTIONS					280.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				02/26/2026		280.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
222635	WWTP GATE REPAIR	12/11/2025	03/03/2026	0.00	280.00	
11575	IRMA-INTERGOVERNMENTAL RISK MANAGEMENT AGE					1,731.84
Payment Type	Payment Number			Payment Date		Payment Amount
Check				02/26/2026		1,731.84
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
301793	JANUARY 2026 DEDUCTIBLE	01/31/2026	03/02/2026	0.00	1,731.84	

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Vendor Number	Vendor Name					Total Vendor Amount
10425	ITASCA COMMUNITY LIBRARY					21,760.49
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/26/2026	21,760.49	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
FY26 PPRT - 2.25.26	PPRT - LIBRARY PORTION	02/25/2026	02/25/2026	0.00	21,760.49	
Vendor Number	Vendor Name					Total Vendor Amount
10434	ITASCA POLICE PENSION FUND					10,393.75
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/26/2026	10,393.75	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
FY26 PPRT - 2.25.26	PPRT - POLICE PENSION PORTION	02/25/2026	02/25/2026	0.00	10,393.75	
Vendor Number	Vendor Name					Total Vendor Amount
10453	JOHNSON CONTROLS SECURITY SOLUTIONS,LLC./JOHN					200.31
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/26/2026	200.31	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
42153341	FIRE ALARM NC	02/07/2026	03/01/2026	0.00	200.31	
Vendor Number	Vendor Name					Total Vendor Amount
10487	KWIK-PRINT, INC.					114.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/26/2026	114.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
79204	FULL COLOR SCAN - HICKORY DR. - CROWN	02/12/2026	02/12/2026	0.00	15.50	
79218	BUSINESS CARDS - MATT OLSON	02/13/2026	03/12/2026	0.00	98.50	
Vendor Number	Vendor Name					Total Vendor Amount
10506	LEN'S ACE HARDWARE, INC.					40.97
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/26/2026	40.97	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
543621-1	OPERATING SUPPLIES - P.W.	02/18/2026	03/18/2026	0.00	40.97	
Vendor Number	Vendor Name					Total Vendor Amount
10513	M & M LOCK & SAFE SERVICE/MICHAEL COLEMAN, INC					380.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/26/2026	380.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6049	WWTP DOOR CLOSERS	01/26/2026	03/03/2026	0.00	380.00	
Vendor Number	Vendor Name					Total Vendor Amount
10573	MILLER INDUSTRIAL, LLC.					35.54
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/26/2026	35.54	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
SI-542744	FITTINGS/HOSES	02/19/2026	03/21/2026	0.00	35.54	
Vendor Number	Vendor Name					Total Vendor Amount
10591	NAPA AUTO PARTS					488.15
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/26/2026	488.15	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
186855	AUTO PARTS WATER/SEWER	02/10/2026	03/10/2026	0.00	154.47	
186862	VEHICLE PARTS - COM. DEV.	02/10/2026	03/10/2026	0.00	55.56	
186946	AUTO PARTS	02/11/2026	03/11/2026	0.00	256.44	
186998	CORE RETURN	02/11/2026	02/11/2026	0.00	-18.00	
187876	AUTO PARTS FOR PW OFF ROAD	02/20/2026	03/22/2026	0.00	39.68	

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Vendor Number	Vendor Name					Total Vendor Amount
11590	NATIONAL LIFT TRUCK, INC.					795.89
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/26/2026	795.89	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
IV260210226	SCISSOR LIFT SERVICE	02/10/2026	03/12/2026	0.00	795.89	
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				02/26/2026	64.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0746032026	NCPERS LIFE INSURANCE	02/01/2026	03/10/2026	0.00	64.00	
Vendor Number	Vendor Name					Total Vendor Amount
10603	NICOR GAS COMPANY/NORTHERN ILLINOIS GAS COMP.					529.36
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/26/2026	529.36	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1/27/26 27-72-09-0000 3	27-72-09-0000 3 GAS 130 FOREST	01/27/2026	03/16/2026	0.00	343.79	
2/9/26 27-44-78-0000 7	27-44-78-0000 7 GAS 1530 W BRYN MAWR	02/09/2026	03/30/2026	0.00	185.57	
Vendor Number	Vendor Name					Total Vendor Amount
11806	NORTH AMERICAN RESCUE, LLC/NORTH AMERICAN RE					249.80
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/26/2026	249.80	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
OR537191	TOURNIQUET COMBAT	02/12/2026	03/12/2026	0.00	249.80	
Vendor Number	Vendor Name					Total Vendor Amount
10624	OTTOSEN DINOLFO HASENBALG & CASTALDO, LTD.					229.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/26/2026	229.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
19879	LEGAL - LABOR	01/31/2026	01/31/2026	0.00	229.50	
Vendor Number	Vendor Name					Total Vendor Amount
10631	PASSPORT LABS, INC.					283.92
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/26/2026	283.92	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV-1058348	MOBILE PAY PARKING	01/31/2026	03/02/2026	0.00	283.92	
Vendor Number	Vendor Name					Total Vendor Amount
11497	PAUL HASTINGS, LLP.					20,360.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/26/2026	20,360.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2475710	HAYMARKET	02/12/2026	02/12/2026	0.00	20,360.00	
Vendor Number	Vendor Name					Total Vendor Amount
11448	PEACOCK MIDDLE SCHOOL/ITASCA SCHOOL DISTRICT #					96.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/26/2026	96.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
01.06.26	FEBRUARY 2026 - TWO 1/2 PAGE ADS	01/06/2026	01/06/2026	0.00	48.00	
2.17.26	MARCH 2026 - TWO 1/2 PAGE ADS	02/17/2026	02/17/2026	0.00	48.00	

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Vendor Number	Vendor Name					Total Vendor Amount
10937	PHYSICIANS IMMEDIATE CARE					362.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/26/2026	362.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
15085	EMPLOYEE SCREENINGS - PD	02/06/2026	02/21/2026	0.00	362.00	
Vendor Number	Vendor Name					Total Vendor Amount
10650	PIEDMONT TECHNICAL SERVICES					4,630.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/26/2026	4,630.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3764	PM SERVICE UV	12/23/2025	03/03/2026	0.00	4,630.00	
Vendor Number	Vendor Name					Total Vendor Amount
10655	PIRTEK O'HARE/ADAIR ENTERPRISES					181.10
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/26/2026	181.10	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
OH-T00042066	BUILDING MAINT. SUPPLIES - PW WASH BAY	02/12/2026	03/12/2026	0.00	107.99	
OH-T00042071	MAINT. SUPPLIES FOR PW WASH BAY	02/12/2026	03/12/2026	0.00	73.11	
Vendor Number	Vendor Name					Total Vendor Amount
11320	PITNEY BOWES BANK INC RESERVE ACCOUNT					1,500.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/26/2026	1,500.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
10	POSTAGE FOR RESERVE ACCOUNT	02/18/2026	02/18/2026	0.00	1,500.00	
Vendor Number	Vendor Name					Total Vendor Amount
10838	REDEYE CHEMS, LLC. (FORMERLY ULTRACHEM)					18,032.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/26/2026	18,032.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1681	POLYMERS	02/17/2026	03/17/2026	0.00	18,032.00	
Vendor Number	Vendor Name					Total Vendor Amount
10681	REFRIGERATION SERVICE COMPANY					481.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/26/2026	481.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
31085	WWTP SERVICE	02/09/2026	03/08/2026	0.00	481.00	
Vendor Number	Vendor Name					Total Vendor Amount
10683	REGIONAL TRUCK EQUIPMENT					260.33
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/26/2026	260.33	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
288533	HYDRAULIC MOTOR	02/18/2026	03/20/2026	0.00	260.33	
Vendor Number	Vendor Name					Total Vendor Amount
10685	REINDERS, INC.					263.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/26/2026	263.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6088558-00	PART FOR PLOW	02/04/2026	03/04/2026	0.00	263.50	

Payment Register

APPKT02609 - CHECKS-ROB_3.3.26

Vendor Number	Vendor Name					Total Vendor Amount
10250	RICHARD ELLINGHUSEN					772.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/26/2026	772.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
114	ELECTRICAL INSPECTIONS	02/12/2026	02/12/2026	0.00	772.50	
Vendor Number	Vendor Name					Total Vendor Amount
11427	ROBBINS SCHWARTZ, LTD					218.75
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/26/2026	218.75	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1038930	ADMIN TOW HEARING JAN26	02/05/2026	03/05/2026	0.00	218.75	
Vendor Number	Vendor Name					Total Vendor Amount
11813	S-RM INTELLIGENSE AND RISK CONSULTING, LLC.					5,000.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/26/2026	5,000.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
SIN031074	CYBERSECURITY INSURANCE CLAIM	10/06/2025	11/05/2025	0.00	5,000.00	
Vendor Number	Vendor Name					Total Vendor Amount
10759	STATE CHEMICAL SOLUTIONS/STATE INDUSTRIAL PROD					562.52
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/26/2026	562.52	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
904094652	WASTE WATER PROGRAM	02/11/2026	03/11/2026	0.00	401.59	
904098991	AIR CARE PROGRAM FOR PW	02/15/2026	03/03/2026	0.00	160.93	
Vendor Number	Vendor Name					Total Vendor Amount
10774	SUBURBAN LABORATORIES, INC.					2,726.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/26/2026	2,726.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
GA5004712_DUP	DUPLICATE PAYMENT	12/22/2025	12/22/2025	0.00	-546.00	
GA6000639	LAB TESTING	02/02/2026	03/04/2026	0.00	3,272.00	
Vendor Number	Vendor Name					Total Vendor Amount
10686	SUN COAST RESOURCES, LLC. (FORMERLY RELADYNE)					5,590.94
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/26/2026	5,590.94	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
98412218	FUEL DELIVERIES 87 & DIESEL	02/10/2026	03/12/2026	0.00	3,295.99	
98425366	FUEL DELIVERIES 87 & DIESEL	02/16/2026	03/18/2026	0.00	2,294.95	
Vendor Number	Vendor Name					Total Vendor Amount
10781	SUN LIFE ASSURANCE COMPANY OF CANADA					210.24
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/26/2026	210.24	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
02.12.26	VOLUNTARY SHORT TERM DISABILITY - MARCH 2026	02/12/2026	03/01/2026	0.00	210.24	
Vendor Number	Vendor Name					Total Vendor Amount
11788	SYMBOLARTS, LLC./LEATHAM FAMILY, LLC					2,252.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/26/2026	2,252.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0554748	IPD COINS	02/09/2026	03/09/2026	0.00	2,252.50	

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Vendor Number	Vendor Name						Total Vendor Amount
10796	TERRACE SUPPLY COMPANY, INC.						94.33
Payment Type	Payment Number					Payment Date	Payment Amount
Check						02/26/2026	94.33
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
0071097544	FORKLIFT PROPANE	02/12/2026	03/12/2026	0.00	77.38		
0071098025	PROPANE - GENERAL USE	02/18/2026	03/20/2026	0.00	16.95		
10809	THOMPSON ELEVATOR INSPECTION SERVICE, INC.						100.00
Payment Type	Payment Number					Payment Date	Payment Amount
Check						02/26/2026	100.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
26-0396	ELEVATOR INSPECTION-PERMIT# 25403 1321 W THORND.	02/19/2026	02/19/2026	0.00	100.00		
10834	TYLER TECHNOLOGIES, INC.						46,284.45
Payment Type	Payment Number					Payment Date	Payment Amount
Check						02/26/2026	46,284.45
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
CI100-00236167a	TYLER ANNUAL LICENSING FEE	11/30/2025	01/14/2026	0.00	46,284.45		
10837	ULTRA STROBE COMMUNICATIONS, INC.						180.00
Payment Type	Payment Number					Payment Date	Payment Amount
Check						02/26/2026	180.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
087661	LIGHTBAR MOUNTS/HOOKS/KITS	02/12/2026	03/14/2026	0.00	180.00		
10847	VIP EXPRESS CAR WASH						141.95
Payment Type	Payment Number					Payment Date	Payment Amount
Check						02/26/2026	141.95
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
212	CAR WASH AUG-NOV25	02/10/2026	03/10/2026	0.00	141.95		
10147	WAREHOUSE DIRECT, INC.						1,348.72
Payment Type	Payment Number					Payment Date	Payment Amount
Check						02/26/2026	1,348.72
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
6073674-0	OFFICE SUPPLIES	01/13/2026	02/13/2026	0.00	84.73		
6074458-0	OFFICE SUPPLIES	01/14/2026	02/14/2026	0.00	15.32		
6074458-1	OFFICE SUPPLIES	01/16/2026	02/16/2026	0.00	45.60		
6079730-0	OFFICE SUPPLIES	01/22/2026	02/22/2026	0.00	1,052.96		
6094307-0	OFFICE SUPPLIES	02/12/2026	03/12/2026	0.00	150.11		
10959	WHITNEY KUM						1,308.88
Payment Type	Payment Number					Payment Date	Payment Amount
Check						02/26/2026	1,308.88
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
202	CONSULTING - FOIA WORK	02/15/2026	02/15/2026	0.00	770.65		
203	CONSULTING - FOIA WORK	02/22/2026	02/22/2026	0.00	538.23		
10903	ZIEBELL WATER SERVICE PRODUCTS, INC.						7,324.06
Payment Type	Payment Number					Payment Date	Payment Amount
Check						02/26/2026	7,324.06
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
271593-000	WATER SYSTEM PARTS	01/12/2026	03/03/2026	0.00	352.00		
271675-000	WATER SYSTEM PARTS	01/29/2026	03/03/2026	0.00	1,114.34		

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271702-000	WATER SYSTEM PARTS	02/03/2026	03/03/2026	0.00	3,495.72
271703-000	WATER SYSTEM PARTS	02/03/2026	03/02/2026	0.00	2,296.00
271704-000	MANHOLE HOOK OFFSET TOOL	02/03/2026	03/02/2026	0.00	66.00
Vendor Number	Vendor Name			Total Vendor Amount	
10730	ANDREW SERIO			31.20	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		02/26/2026	31.20		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
020926	TRAINING MEALS	02/09/2026	03/09/2026	0.00	31.20
Vendor Number	Vendor Name			Total Vendor Amount	
10459	DANIEL KALTENBACH			45.13	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		02/26/2026	45.13		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
020926	TRAINING MEALS	02/09/2026	03/09/2026	0.00	45.13
Vendor Number	Vendor Name			Total Vendor Amount	
11810	ERWIN & CARMEN BRENDEL			2,723.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		02/26/2026	2,723.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
50/50 FENCE	50/50 FENCE REIMBURSEMENT	02/23/2026	02/23/2026	0.00	2,723.00
Vendor Number	Vendor Name			Total Vendor Amount	
11811	JOHN & LINDA PURTELL			4,758.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		02/26/2026	4,758.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
50/50 FENCE	50/50 FENCE REIMBURSEMENT	02/23/2026	02/23/2026	0.00	4,758.00
Vendor Number	Vendor Name			Total Vendor Amount	
10716	JONATHAN SAVAGEAU			15.50	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		02/26/2026	15.50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
021026	TRAINING MEALS	02/10/2026	03/10/2026	0.00	15.50
Vendor Number	Vendor Name			Total Vendor Amount	
11812	MICHAEL NETIUK			3,223.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		02/26/2026	3,223.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
50/50 FENCE	50/50 FENCE REIMBURSEMENT	02/23/2026	02/23/2026	0.00	3,223.00
Vendor Number	Vendor Name			Total Vendor Amount	
10995	TYLER CELIO			6.19	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		02/26/2026	6.19		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
021726	TRAINING MEAL	02/17/2026	03/17/2026	0.00	6.19

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Super Checking	Check	116	77	0.00	291,689.35
Packet Totals:		116	77	0.00	291,689.35

Cash Fund Summary

Fund	Name	Amount
99	POOLED CASH	-291,689.35
Packet Totals:		<u>-291,689.35</u>



Itasca, IL

Payment Register

APPKT02595 - MANUAL CHECK - LEAF 2.13.26

01 - Vendor Set 01

Bank: Super Checking - Super Checking

Vendor Number	Vendor Name	Total Vendor Amount
10502	LEAF CAPITAL FUNDING, LLC.	675.04

Payment Type	Payment Number
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Check

Payment Date	Payment Amount
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02/13/2026	675.04
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Payable Number	Description
19780340	4 KYOCERA COPIERS

Payable Date	Due Date
02/08/2026	03/05/2026

Discount Amount	Payable Amount
0.00	675.04

Payment Summary

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

Cash Fund Summary

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



Itasca, IL

Payment Register

APPKT02608 - CC STATEMENT DATE 2.15.26

01 - Vendor Set 01

Bank: Credit Card - Credit Card Purchases

Vendor Number	Vendor Name					Total Vendor Amount
10063	ASTI ITALIAN DELI					84.67
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/26/2026	84.67	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
01.19.26	IN SERVICE DAY MEAL	01/19/2026	02/19/2026	0.00	84.67	
11406	BRUNCH CAFE					40.12
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/26/2026	40.12	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
01.28.26	DC LUNCH MEETING	01/28/2026	02/27/2026	0.00	40.12	
10997	BUONA					197.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/26/2026	197.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
41212133375639554	CDC MEETING	01/26/2026	01/26/2026	0.00	197.00	
11326	CANVA					14.99
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/26/2026	14.99	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
04767-55651246	DESIGN SOFTWARE SUBSCRIPTION	01/20/2026	01/20/2026	0.00	14.99	
11807	COLORCASE.COM					18.36
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/26/2026	18.36	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
020326	AED REPLACEMENT HANDLE	02/03/2026	03/03/2026	0.00	18.36	
11553	FEDERAL AVIATION ADMINISTRATION					175.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/26/2026	175.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
021126	FAA DRONE CLASS- SAVAGEAU	02/11/2026	03/11/2026	0.00	175.00	
10276	FEDERAL EXPRESS CORPORATION/FEDEX					32.15
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/26/2026	32.15	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
01.23.26	RADAR SHIPMENT	01/23/2026	02/23/2026	0.00	32.15	

Payment Register

APPKT02608 - CC STATEMENT DATE 2.15.26

Vendor Number	Vendor Name					Total Vendor Amount
11369	FULLA BEANS					173.60
Payment Type	Payment Number			Payment Date		Payment Amount
Check				02/26/2026		59.71
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
020926	ADMIN LUNCH	02/09/2026	03/09/2026	0.00	59.71	
Check				02/26/2026		113.89
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
88	INSERVICE LUNCHEON	01/19/2026	01/19/2026	0.00	113.89	
Vendor Number	Vendor Name					Total Vendor Amount
11808	HENRY SCHEIN					236.25
Payment Type	Payment Number			Payment Date		Payment Amount
Check				02/26/2026		236.25
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
74361295 SO	SWAT T TOURNIQUET	02/12/2026	03/12/2026	0.00	236.25	
Vendor Number	Vendor Name					Total Vendor Amount
10409	INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE/IA					305.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				02/26/2026		220.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0287531	MEMBERSHIP RENEWAL - O'CONNOR	02/02/2026	03/02/2026	0.00	220.00	
Check				02/26/2026		85.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0287534	MEMBERSHIP DUES- WALKER	02/02/2026	03/02/2026	0.00	85.00	
Vendor Number	Vendor Name					Total Vendor Amount
10424	ITASCA ONE HOUR DRY CLEANERS					99.60
Payment Type	Payment Number			Payment Date		Payment Amount
Check				02/26/2026		24.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
01.15.26	SGT PATCHES- DUDA	01/15/2026	02/16/2026	0.00	24.00	
Check				02/26/2026		75.60
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1.15.26	DRY CLEANING - BLACK TABLECLOTHS	01/15/2026	01/15/2026	0.00	75.60	
Vendor Number	Vendor Name					Total Vendor Amount
11349	JOE DONUT - ITASCA					140.52
Payment Type	Payment Number			Payment Date		Payment Amount
Check				02/26/2026		140.52
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
020526	STAFF MEETING	02/05/2026	03/05/2026	0.00	140.52	
Vendor Number	Vendor Name					Total Vendor Amount
11063	NATIONAL PELRA					325.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				02/26/2026		325.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
22841	2026 IPELRA EMPLOYEMENT LAW SEMINAR-SLIWINSKI	01/20/2026	01/20/2026	0.00	325.00	
Vendor Number	Vendor Name					Total Vendor Amount
11809	ONE OCEAN RESORT					276.05
Payment Type	Payment Number			Payment Date		Payment Amount
Check				02/26/2026		276.05
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
012726	LOGGING	01/27/2026	02/27/2026	0.00	276.05	

Payment Register

APPKT02608 - CC STATEMENT DATE 2.15.26

Vendor Number	Vendor Name					Total Vendor Amount
11740	OPEN AI/CHATGPT					40.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				02/26/2026		20.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
339789E6-0005	CHATGPT PRO MONTHLY SUBSCRIPTION-CURELO	02/12/2026	02/12/2026	0.00	20.00	
Check				02/26/2026		20.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
KYSLMOBS-0006	CHATGPT PRO MONTHLY SUBSCRIPTION	01/20/2026	01/20/2026	0.00	20.00	
Vendor Number	Vendor Name					Total Vendor Amount
10979	PORTILLOS					63.32
Payment Type	Payment Number			Payment Date		Payment Amount
Check				02/26/2026		34.33
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
244	LUNCH MEETING - CURELO, HANSSEN & KUM	01/22/2026	01/22/2026	0.00	34.33	
Check				02/26/2026		28.99
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
41044374098001921	CAKE FOR BOARD MEETING	01/19/2026	01/19/2026	0.00	28.99	
Vendor Number	Vendor Name					Total Vendor Amount
10994	RECONYX					10.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				02/26/2026		10.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1579165	CAMERA	02/06/2026	03/06/2026	0.00	10.00	
Vendor Number	Vendor Name					Total Vendor Amount
11802	RV CAMS, INC./WWW.RVCAMS.COM					847.11
Payment Type	Payment Number			Payment Date		Payment Amount
Check				02/26/2026		398.88
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
34826	REAR CAMERAS	02/03/2026	03/03/2026	0.00	398.88	
Check				02/26/2026		448.23
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
34856	SPLIT SCREEN	02/06/2026	03/03/2026	0.00	448.23	
Vendor Number	Vendor Name					Total Vendor Amount
10714	SAM'S CLUB					296.22
Payment Type	Payment Number			Payment Date		Payment Amount
Check				02/26/2026		112.40
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
012926	LUNCH ROOM CANDY AND DRINKS	01/29/2026	02/27/2026	0.00	112.40	
Check				02/26/2026		19.93
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
02.11.26	CPA COOKIES	02/11/2026	03/11/2026	0.00	19.93	
Check				02/26/2026		19.93
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
020326	CPA 2026 SNACK	02/03/2026	03/03/2026	0.00	19.93	
Check				02/26/2026		101.22
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
800000016270067	BREAKROOM & BOARDROOM SUPPLIES	01/21/2026	01/21/2026	0.00	101.22	
Check				02/26/2026		42.74
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
85677973553026105276	FOOD FOR BOARD MEETING	01/20/2026	01/20/2026	0.00	42.74	

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Vendor Number	Vendor Name					Total Vendor Amount
11801	UNIVERSITY OF ILLINOIS PESTICIDE SAFETY EDUCATION					70.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/26/2026	45.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
11679	PESTICIDE TRAINING CODY JOHNSON	01/27/2026	03/03/2026	0.00	45.00	
Check				02/26/2026	25.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
11721	PESTICIDE TRAINING CODY JOHNSON	01/29/2026	03/03/2026	0.00	25.00	
Vendor Number	Vendor Name					Total Vendor Amount
11584	VEVOR					318.54
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/26/2026	257.44	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
26021100949714282941	PLASMA CUTTER	02/11/2026	03/03/2026	0.00	257.44	
Check				02/26/2026	61.10	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
26021200949714436612	AIR NEEDLE SCALER	02/12/2026	03/03/2026	0.00	61.10	
Vendor Number	Vendor Name					Total Vendor Amount
11034	ZOOM					40.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/26/2026	40.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV338152762	ZOOM WEBINAR MONTHLY CHARGE	01/18/2026	01/18/2026	0.00	40.00	

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Credit Card	Check	34	34	0.00	3,803.50
Packet Totals:		34	34	0.00	3,803.50

Cash Fund Summary

Fund	Name	Amount
99	POOLED CASH	-3,803.50
Packet Totals:		-3,803.50

Payroll Summary

Check Date: 02/20/2026

Page 1 of 2

Village of Itasca (B9248)

Process: 2026022001

Pay Period: 02/02/2026 to 02/15/2026

Payroll Totals

Payroll Checks	Check Type	Count	Net Check	Dir Dep Amount	Net Amount	
	Regular	67	0.00	159,681.28	159,681.28	
	Regular	5	6,145.76	0.00	6,145.76	
Totals		72	6,145.76	159,681.28	165,827.04	→ 165,827.04

Payroll Checks	Check Type	Agency Type	Count	Net Check	Dir Dep Amount	Net Amount	
	Agency	Regular	8	1,067.47	20,443.52	21,510.99	
Totals			8	1,067.47	20,443.52	21,510.99	→ 21,510.99

Total Net Payroll Liability			7,213.23	180,124.80	187,338.03	→ 187,338.03
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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	232,602.62	232,602.62	27,453.32		
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	256,238.36	256,238.36	3,715.45		
Medicare - Employer	36-6005935		Semi-Weekly	256,238.36	256,238.36		3,715.46	
OASDI	36-6005935		Semi-Weekly	256,238.36	256,238.36	15,886.78		
OASDI - Employer	36-6005935		Semi-Weekly	256,238.36	256,238.36		15,886.78	
Unapplied Credit for FFCRA	36-6005935		Semi-Weekly					
Totals						47,055.55	19,602.24	→ 66,657.79

IL and Related Taxes	Tax Id	Rate	Frequency	Wage	Cap Wages	EE Amount	ER Amount	
Illinois SITW	36-6005935		Semi-Weekly	232,602.62	232,602.62	11,285.72		
Totals						11,285.72	0.00	→ 11,285.72

ILSUI and Related Taxes	Tax Id	Rate	Frequency	Wage	Cap Wages	EE Amount	ER Amount	
Illinois SUI	0800939	0.007500	Quarterly	256,238.36	86,768.40		650.76	
Totals						0.00	650.76	→ 650.76

Total Tax Liability						58,341.27	20,253.00	→ 78,594.27
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Total Payroll Liability						265,932.30		→ 265,932.30
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Payroll Summary

Check Date: 02/20/2026

Page 2 of 2

Village of Itasca (B9248)

Process: 2026022001

Pay Period: 02/02/2026 to 02/15/2026

Billing

Invoice	Date	Gross	Discount	Tax	Adjustment	Amount
113175246	2/20/2026	1,738.37				1,738.37
Totals		1,738.37		0.00		1,738.37 →

1,738.37

Transfers

Type	Date	Source Account	Amount
Billing	2/20/2026	*151808901*	1,738.37
Dir Dep	2/19/2026	*151808901*	159,681.28
Tax	2/19/2026	*151808901*	78,594.27
Trust	2/19/2026	*151808901*	6,145.76
Trust Agency	2/19/2026	*151808901*	21,510.99
Totals Transfers			267,670.67 →

267,670.67

Tax Deposits

Required Tax Deposits	Tax	Due On	Amount
(Deposit made by Service Bureau)	Federal Income Tax	2/25/2026	66,657.79
(Deposit made by Service Bureau)	Illinois SITW	2/25/2026	11,285.72
(Deposit made by Service Bureau)	Illinois SUI	4/30/2026	650.76
	Total Tax Deposits		78,594.27

