



<b>RECORD OF BILLS</b>	
<b>Tuesday, March 21, 2023</b>	
<b>Payroll Expenses (wages, insurance &amp; employer IMRF):</b>	<b>\$ 257,467.97</b>
<b>Checks:</b>	<b>\$ 702,145.59</b>
<b>Credit Card Charges:</b>	<b>\$ 1,691.19</b>
<b>Bank Drafts/Wires:</b>	<b>\$ 1,000.00</b>
<b>Manual Checks:</b>	
<b>ROB TOTAL:</b>	<b>\$ 962,304.75</b>
<b>PAYMENTS OVER \$100,000</b>	
ITASCA PARK DISTRICT	\$ 240,000.00
DUPAGE WATER COMMISSION	\$ 156,016.42



Itasca, IL

# Payment Register

APPKT00935 - CHECKS\_ROB 3.21.23

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> 111.36
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>		
	<b>Payable Number</b> <a href="#">5473481</a>	<b>Description</b> PW2 HOSE ASSY	<b>Payable Date</b> 02/28/2023	<b>Due Date</b> 03/21/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 111.36

<b>Vendor Number</b> <a href="#">10008</a>	<b>Vendor Name</b> ACCESS ONE					<b>Total Vendor Amount</b> 2,272.04
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>		
	<b>Payable Number</b> <a href="#">5681889</a>	<b>Description</b> PHONE	<b>Payable Date</b> 03/01/2023	<b>Due Date</b> 03/25/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 2,272.04

<b>Vendor Number</b> <a href="#">10944</a>	<b>Vendor Name</b> ACME TRUCK BRAKE & SUPPLY CO					<b>Total Vendor Amount</b> 682.60
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>		
	<b>Payable Number</b> <a href="#">01_315883</a>	<b>Description</b> PW1 MISC PARTS	<b>Payable Date</b> 02/28/2023	<b>Due Date</b> 03/28/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 40.07
	<a href="#">01_316338</a>	PW1 MISC PART	03/01/2023	04/01/2023	0.00	279.37
	<a href="#">01_316540</a>	PW1 MISC PARTS	03/01/2023	04/01/2023	0.00	248.26
	<a href="#">01_316662</a>	PW MISC PARTS	03/01/2023	04/01/2023	0.00	50.98
	<a href="#">01_317931</a>	PW ADAPTER HARNESS	03/08/2023	04/27/2023	0.00	63.92

<b>Vendor Number</b> <a href="#">10013</a>	<b>Vendor Name</b> AEP ENERGY					<b>Total Vendor Amount</b> 354.07
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>		
	<b>Payable Number</b> <a href="#">022823_301314316</a>	<b>Description</b> 301314316	<b>Payable Date</b> 02/28/2023	<b>Due Date</b> 05/01/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 354.07

<b>Vendor Number</b> <a href="#">10019</a>	<b>Vendor Name</b> ALEXANDER'S CONTRACT SERVICES					<b>Total Vendor Amount</b> 637.75
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>		
	<b>Payable Number</b> <a href="#">104519</a>	<b>Description</b> WATER METER EQUIPMENT READING EQUIPMENT LEASE	<b>Payable Date</b> 03/01/2023	<b>Due Date</b> 03/21/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 637.75

<b>Vendor Number</b> <a href="#">11053</a>	<b>Vendor Name</b> AMALGAMATED BANK OF CHICAGO AS PAYING AGENT					<b>Total Vendor Amount</b> 600.00
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>		
	<b>Payable Number</b> <a href="#">1857781007</a>	<b>Description</b> ADMIN FEE FOR BOND SERIES 2022A	<b>Payable Date</b> 03/01/2023	<b>Due Date</b> 03/01/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 300.00
	<a href="#">1857782006</a>	ADMIN FEE FOR BOND SERIES 2022B	03/01/2023	03/01/2023	0.00	300.00

<b>Vendor Number</b> <a href="#">10730</a>	<b>Vendor Name</b> ANDREW SERIO					<b>Total Vendor Amount</b> 147.33
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>		
	<b>Payable Number</b> <a href="#">2004736</a>	<b>Description</b> REPLACEMENT GLASSES-DAMAGED DURING ON DUTY EV	<b>Payable Date</b> 03/08/2023	<b>Due Date</b> 03/08/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 147.33

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Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">10051</a>	ARAMARK REFRESHMENT SERVICES					136.92
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				03/16/2023	136.92	
<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="#">7215368</a>	COFFEE	02/28/2023	03/28/2023	0.00	136.92	
<a href="#">10914</a>	BANK UP CORPORATION					750.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				03/16/2023	750.00	
<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="#">5546</a>	UB SERVICES - LOCKBOX	02/28/2023	03/15/2023	0.00	750.00	
<a href="#">10085</a>	BATTERY SERVICE CORP.					1,462.65
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				03/16/2023	1,462.65	
<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="#">0095812</a>	MC BATTERIES	02/23/2023	03/23/2023	0.00	492.79	
<a href="#">0095852</a>	PD BATTERIES	02/24/2023	03/24/2023	0.00	39.19	
<a href="#">0095853</a>	BATTERY WPH	02/24/2023	03/24/2023	0.00	51.58	
<a href="#">0095881</a>	BATTERIES	02/24/2023	03/24/2023	0.00	823.13	
<a href="#">0096100</a>	BATTERIES	03/03/2023	04/02/2023	0.00	55.96	
<a href="#">10104</a>	BLUE STAR CASE SOLUTIONS, INC.					2,421.20
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				03/16/2023	2,421.20	
<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="#">90744</a>	HAYMARKET - RELATIVITY DATA STORAGE	02/28/2023	03/30/2023	0.00	2,421.20	
<a href="#">11195</a>	BLUE TO GOLD, LLC.					675.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				03/16/2023	675.00	
<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="#">MUN-23-IGS0007</a>	TRAINING - CELIO, ENDRES & ZUREK	02/28/2023	04/12/2023	0.00	675.00	
<a href="#">11196</a>	BONNELL INDUSTRIES, INC.					4,844.22
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				03/16/2023	4,844.22	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">0209308-IN</a>	FLINK PARTS PW EQUIP	02/24/2023	03/24/2023	0.00	4,844.22	
<a href="#">10129</a>	CANON FINANCIAL SERVICES, INC.					426.40
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				03/16/2023	426.40	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">30144201</a>	WIDE FORMAT PRINTER & SCANNER - APRIL	03/12/2023	04/12/2023	0.00	426.40	
<a href="#">10151</a>	CINTAS CORPORATION					279.64
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				03/16/2023	279.64	
<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="#">5147865602</a>	MED KIT SUPPLIES	03/02/2023	04/02/2023	0.00	172.92	
<a href="#">5149425116</a>	MED KIT SUPPLIES	03/14/2023	04/14/2023	0.00	106.72	

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<b>Vendor Number</b> <a href="#">10152</a>	<b>Vendor Name</b> CINTAS FIRE 636525			<b>Total Vendor Amount</b> 5,809.80
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 03/16/2023	<b>Payment Amount</b> 5,809.80	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<a href="#">OF94676946</a>	ANNUAL FIRE ALARM INSPECTION	03/02/2023	04/02/2023	0.00 839.16
<a href="#">OF94676947</a>	ANNUAL FIRE ALARM INSPECTION	03/02/2023	04/02/2023	0.00 839.16
<a href="#">OF94676969</a>	ANNUAL FIRE ALARM INSPECTION	03/02/2023	04/02/2023	0.00 958.16
<a href="#">OF94677069</a>	ANNUAL FIRE ALARM INSPECTION	03/03/2023	04/23/2023	0.00 1,183.16
<a href="#">OF94677070</a>	ANNUAL FIRE ALARM INSPECTION	03/03/2023	04/03/2023	0.00 1,990.16

<b>Vendor Number</b> <a href="#">10162</a>	<b>Vendor Name</b> COM ED			<b>Total Vendor Amount</b> 6,635.62
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 03/16/2023	<b>Payment Amount</b> 6,635.62	
<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="#">022723 4810146013</a>	4810146013	02/27/2023	05/01/2023	0.00 30.66
<a href="#">030223 2415062076</a>	2415062076	03/02/2023	03/17/2023	0.00 1,032.92
<a href="#">030223 5575063218</a>	5575063218	03/02/2023	03/17/2023	0.00 287.17
<a href="#">6531150013</a>	6531150013	02/27/2023	05/01/2023	0.00 5,284.87

<b>Vendor Number</b> <a href="#">10163</a>	<b>Vendor Name</b> COM ED			<b>Total Vendor Amount</b> 154.84
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 03/16/2023	<b>Payment Amount</b> 154.84	
<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="#">022223 0462118065</a>	0462118065	02/22/2023	03/09/2023	0.00 30.42
<a href="#">030123 7530469005</a>	7530469005	03/01/2023	04/17/2023	0.00 124.42

<b>Vendor Number</b> <a href="#">10173</a>	<b>Vendor Name</b> CONSTELLATION NEW ENERGY, INC.			<b>Total Vendor Amount</b> 13,709.68
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 03/16/2023	<b>Payment Amount</b> 13,709.68	
<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="#">64642859701</a>	10606859	02/23/2023	04/25/2023	0.00 34.60
<a href="#">64642862801</a>	10606862	02/23/2023	04/25/2023	0.00 36.81
<a href="#">64642867701</a>	10606850	02/23/2023	04/25/2023	0.00 103.28
<a href="#">64642882001</a>	10606852	02/23/2023	04/25/2023	0.00 128.90
<a href="#">64642884101</a>	10606853	02/23/2023	04/25/2023	0.00 33.78
<a href="#">64642889701</a>	10606855	02/23/2023	04/25/2023	0.00 707.43
<a href="#">64642906301</a>	10606857	02/23/2023	04/25/2023	0.00 92.06
<a href="#">64642918401</a>	10606858	02/23/2023	04/25/2023	0.00 68.75
<a href="#">64642983901</a>	10606860	02/23/2023	04/25/2023	0.00 184.70
<a href="#">64642985701</a>	10606854	02/23/2023	04/25/2023	0.00 470.60
<a href="#">64653115701</a>	8225974	02/24/2023	04/26/2023	0.00 2,023.86
<a href="#">64677469601</a>	10606851	02/28/2023	04/30/2023	0.00 118.03
<a href="#">64677494401</a>	10606856	02/28/2023	04/30/2023	0.00 9,706.88

<b>Vendor Number</b> <a href="#">10178</a>	<b>Vendor Name</b> CORE & MAIN LP			<b>Total Vendor Amount</b> 4,316.88
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 03/16/2023	<b>Payment Amount</b> 4,316.88	
<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="#">S360412</a>	METERS/PARTS - NOT BID	03/01/2023	04/01/2023	0.00 4,316.88

<b>Vendor Number</b> <a href="#">10191</a>	<b>Vendor Name</b> DAHME MECHANICAL INDUSTRIES			<b>Total Vendor Amount</b> 1,725.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 03/16/2023	<b>Payment Amount</b> 1,725.00	
<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="#">20230059</a>	PO-21404 WWTP DECAN REPAIR	02/23/2023	03/21/2023	0.00 1,725.00

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Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">10192</a>	DAILY HERALD PADDOCK PUBLICATIONS, INC.					208.15
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				03/16/2023	208.15	
<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="#">243422</a>	PUBLIC HEARINGS & NOTICES	02/26/2023	03/13/2023	0.00	82.80	
<a href="#">244795</a>	PUBLIC HEARINGS & NOTICES	03/05/2023	03/20/2023	0.00	125.35	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">10201</a>	DAY & ROBERT, P.C.					4,684.33
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				03/16/2023	4,684.33	
<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="#">33923</a>	LEGAL - LAND ACQUISITION	01/31/2023	01/31/2023	0.00	4,127.83	
<a href="#">33924</a>	LEGAL - LAND ACQUISITION	01/31/2023	01/31/2023	0.00	409.00	
<a href="#">33942</a>	LEGAL - LAND ACQUISITION	02/28/2023	02/28/2023	0.00	59.00	
<a href="#">33943</a>	LEGAL - LAND ACQUISITION	02/28/2023	02/28/2023	0.00	88.50	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">10227</a>	DUPAGE COUNTY % INFORMATION TECHNOLOGY					20,996.60
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				03/16/2023	20,996.60	
<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="#">IA869</a>	CIJS 1ST QUARTER 2023 - DEC/JAN/FEB	03/07/2023	03/07/2023	0.00	750.00	
<a href="#">JV77</a>	DUJIS PRMS BILLING - SOFTWARE	02/03/2023	02/03/2023	0.00	20,246.60	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">10238</a>	DUPAGE WATER COMMISSION					156,016.42
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				03/16/2023	156,016.42	
<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="#">0551-015625518</a>	LAKE MICHIGAN WATER	03/10/2023	03/10/2023	0.00	156,016.42	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">10242</a>	EARTH, INCORPORATED					1,905.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				03/16/2023	1,905.00	
<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="#">23501</a>	STONE/SPOILS	02/23/2023	03/31/2023	0.00	1,905.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">10252</a>	ELMUND & NELSON CO.					500.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				03/16/2023	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="#">20230214</a>	STREET LIGHT REPAIR - HILLTOP & NORWOOD	02/23/2023	03/23/2023	0.00	500.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">10258</a>	ENHANCED NETWORKS, INC.					11,510.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				03/16/2023	11,510.00	
<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="#">20230134</a>	MONTHLY SCADA SUPPORT	03/01/2023	03/31/2023	0.00	1,800.00	
<a href="#">20230135</a>	ENHANCED NETWORKS - MONTHLY SUPPORT	03/01/2023	03/31/2023	0.00	9,710.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">10276</a>	FED EX					35.09
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				03/16/2023	35.09	
<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="#">7-846-42284</a>	BANKUP UB LOCKBOX SHIPPING	08/09/2022	08/09/2022	0.00	35.09	

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Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">11200</a>	FIRST RESPONDERS WELLNESS CENTER LLC.					185.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				03/16/2023		185.00
<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="#">14459</a>	EMPLOYEE WELLNESS	03/03/2023	04/17/2023	0.00	185.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">10300</a>	GARVEY'S OFFICE PRODUCTS					1,686.29
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				03/16/2023		1,686.29
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">PINV2391367</a>	OFFICE SUPPLIES	03/01/2023	03/31/2023	0.00	1,079.64	
<a href="#">PINV2393294</a>	OFFICE SUPPLIES	03/06/2023	04/06/2023	0.00	59.38	
<a href="#">PINV2395344</a>	OFFICE SUPPLIES	03/09/2023	04/08/2023	0.00	214.12	
<a href="#">PINV2396163</a>	OFFICE SUPPLIES	03/10/2023	04/10/2023	0.00	274.57	
<a href="#">PINV2396278</a>	OFFICE SUPPLIES	03/13/2023	04/12/2023	0.00	5.89	
<a href="#">PINV2396318</a>	OFFICE SUPPLIES	03/13/2023	03/13/2023	0.00	24.35	
<a href="#">PINV2396981</a>	OFFICE SUPPLIES	03/14/2023	03/14/2023	0.00	28.34	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">10306</a>	GENERAL CLEANING LTD					8,194.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				03/16/2023		8,194.00
<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="#">036</a>	CLEANING CONTRACT	02/28/2022	03/21/2023	0.00	8,194.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">10323</a>	GREAT AMERICA FINANCIAL SVCS.					446.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				03/16/2023		446.00
<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="#">33565452</a>	POSTAGE MACHINE	03/02/2023	03/27/2023	0.00	446.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">10329</a>	GRIFFON SYSTEMS					2,265.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				03/16/2023		2,265.00
<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="#">3894</a>	DOME CAMERA	03/03/2023	03/03/2023	0.00	2,265.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">10344</a>	HBK WATER METER SERVICE					9,804.17
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				03/16/2023		9,804.17
<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="#">230034</a>	METER TESTING	01/26/2023	03/21/2023	0.00	9,804.17	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">10353</a>	HERVAS, CONDON & BERSANI, P.C.					22,002.88
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				03/16/2023		22,002.88
<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="#">20871</a>	LEGAL - GENERAL MATTERS	02/28/2023	02/28/2023	0.00	13,497.00	
<a href="#">20872</a>	LEGAL - HAYMARKET	03/13/2023	03/13/2023	0.00	8,505.88	

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Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">11203</a>	ILLINOIS ASSOCIATION OF CODE ENFORCEMENT					55.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				03/16/2023		55.00
<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="#">2023 MEMBERSHIP</a>	2023 MEMBERSHIP - LATORIA	03/14/2023	03/14/2023	0.00	55.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">10409</a>	INTL.ASSOC.OF CHIEFS OF POLICE IACP					75.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				03/16/2023		75.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">0244870</a>	ASSOCIATE SWORN OFFICERS DUES 2023 - WALKER	02/15/2023	02/15/2023	0.00	75.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">10428</a>	ITASCA FIRE PROTECTION DISTRICT					1,620.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				03/16/2023		1,620.00
<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="#">23172</a>	FIRE INSPECTION	03/13/2023	03/13/2023	0.00	270.00	
<a href="#">23181</a>	FIRE INSPECTION	03/10/2023	03/10/2023	0.00	220.00	
<a href="#">23184</a>	FIRE INSPECTION	03/13/2023	03/13/2023	0.00	270.00	
<a href="#">23185</a>	FIRE INSPECTION	03/13/2023	03/13/2023	0.00	210.00	
<a href="#">23188</a>	FIRE INSPECTION	03/09/2023	03/09/2023	0.00	220.00	
<a href="#">23191</a>	FIRE INSPECTION	03/01/2023	03/01/2023	0.00	105.00	
<a href="#">23194</a>	FIRE INSPECTION	03/13/2023	03/13/2023	0.00	220.00	
<a href="#">23197</a>	FIRE INSPECTION	03/13/2023	03/13/2023	0.00	105.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">10433</a>	ITASCA PARK DISTRICT					240,000.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				03/16/2023		240,000.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">080822 AGREEMENT</a>	FY 2022/2023 PARK DIST/ NC AGREEMENT	08/08/2022	03/21/2023	0.00	110,000.00	
<a href="#">080822 SBNC CAP</a>	PW-20-002 SPRINGBROOK BOARDWALK - VILLAGE SHARI	08/08/2022	03/21/2023	0.00	130,000.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">10449</a>	JG UNIFORM					265.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				03/16/2023		265.00
<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="#">111505</a>	PD-17-011 BODY CAMERAS - UNIFORMS	03/07/2023	03/07/2023	0.00	60.00	
<a href="#">111506</a>	PD-17-011 BODY CAMERAS - UNIFORMS	03/07/2023	03/07/2023	0.00	75.00	
<a href="#">111507</a>	PD-17-011 BODY CAMERAS - UNIFORMS	03/07/2023	03/07/2023	0.00	130.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">11005</a>	JOEL KENNEDY CONSTRUCTING CORP.					1,200.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				03/16/2023		1,200.00
<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="#">021022</a>	REFUND FOR DEPOSIT FOR HYDRANT METER RENTAL	03/01/2023	03/01/2023	0.00	1,200.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">11198</a>	KEVIN'S AUTO AND DIESEL REPAIR					850.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				03/16/2023		850.00
<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="#">10576</a>	WD-14 ECM UPDATE	03/07/2023	04/07/2023	0.00	850.00	

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Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">10479</a>	KNIGHTS OF COLUMBUS COUNCIL #10884					100.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				03/16/2023	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="#">21723</a>	FULL PAGE AD IN CUPIDS BALL BOOK	03/08/2023	03/08/2023	0.00	100.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">10487</a>	KWIK PRINT, INC.					887.40
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				03/16/2023	887.40	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">72923</a>	WINDOW ENVELOPES	03/07/2023	03/07/2023	0.00	188.20	
<a href="#">72924</a>	PHASE 2 MAILING	03/07/2023	03/21/2023	0.00	699.20	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">10940</a>	LAW OFFICE OF THOMAS W. WILCOX, LLC					10,062.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				03/16/2023	10,062.00	
<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="#">399</a>	LEGAL - STOP CP-KCS MERGER COALITION	02/28/2023	02/28/2023	0.00	10,062.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">10502</a>	LEAF					430.08
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				03/16/2023	430.08	
<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="#">14443048</a>	ADMIN COPIER & INSURANCE	03/07/2023	04/01/2023	0.00	430.08	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">10446</a>	LEE JENSEN SALES CO.					448.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				03/16/2023	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="#">9495-04</a>	PW GARAGE FLOOR RENTAL PLATES	02/28/2023	03/21/2023	0.00	448.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">10506</a>	LEN'S ACE HARDWARE, INC.					44.94
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				03/16/2023	44.94	
<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="#">494751/1</a>	SOCKETS	03/03/2023	04/02/2023	0.00	10.99	
<a href="#">494824/1</a>	HAND TOOLS	03/06/2023	04/06/2023	0.00	20.98	
<a href="#">494879/1</a>	MISC. SUPPLIES	03/07/2023	04/07/2023	0.00	12.97	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">10519</a>	Mahoney Silverman & Cross, LLC ATTN: Accounts Recei					1,200.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				03/16/2023	1,200.00	
<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="#">62485</a>	DOWNTOWN TIF	03/08/2023	04/07/2023	0.00	1,200.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">10523</a>	MANSFIELD OIL COMPANY OF GAINESVILLE, INC.					7,917.02
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				03/16/2023	7,917.02	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">24028692</a>	87 FUEL	02/18/2023	03/20/2023	0.00	3,060.98	
<a href="#">24031345</a>	DIESEL FUEL	02/20/2023	03/22/2023	0.00	4,856.04	



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Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">10528</a>	MARQUARDT & BELMONTE, P.C.					90.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				03/16/2023	90.00	
<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="#">12371</a>	TELEPHONIC ADMINISTRATIVE HEARINGS	02/28/2023	02/28/2023	0.00	90.00	
<a href="#">10537</a>	MATT OLSON					60.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				03/16/2023	60.00	
<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="#">030823 CDL</a>	CDL RENEWAL REIMBURSEMENT	03/08/2023	03/21/2023	0.00	60.00	
<a href="#">10542</a>	MC CANN INDUSTRIES, INC.					669.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				03/16/2023	669.00	
<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="#">P81253</a>	BLUE RIBBON FOR BENNETT	03/01/2023	04/01/2023	0.00	669.00	
<a href="#">10550</a>	MEET CHICAGO NORTHWEST GREATER WOODFIELD C					26,690.46
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				03/16/2023	26,690.46	
<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="#">Q4 2022</a>	Q4 2022	03/14/2023	03/14/2023	0.00	26,690.46	
<a href="#">10552</a>	MENARDS					119.94
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				03/16/2023	119.94	
<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="#">8795</a>	SPRAYERS	03/03/2023	04/23/2023	0.00	119.94	
<a href="#">10573</a>	MILLER ACE HARDWARE INDUSTRIAL CENTER					261.30
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				03/16/2023	261.30	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">SI-400879</a>	SNOW PLOW PARTS	02/28/2023	03/28/2023	0.00	212.75	
<a href="#">SI-401092</a>	MISC. SUPPLIES	03/01/2023	03/31/2023	0.00	8.58	
<a href="#">SI-402545</a>	FASTENERS	03/09/2023	04/08/2023	0.00	39.97	
<a href="#">11165</a>	MORTON GROVE AUTOMOTIVE, INC.					1,125.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				03/16/2023	1,125.00	
<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="#">61384/63194/61396</a>	INVOICES 61384/63194/63196 STATMENT	03/01/2023	03/01/2023	0.00	1,125.00	
<a href="#">10591</a>	NAPA AUTO PARTS					1,166.05
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				03/16/2023	1,166.05	
<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="#">6734-084290</a>	THERMOSTATS	02/13/2023	03/13/2023	0.00	34.56	
<a href="#">6734-0843103</a>	COOLANT HOSES	02/10/2023	03/13/2023	0.00	288.27	
<a href="#">6734-084370</a>	MISC. ITEMS	02/13/2023	03/13/2023	0.00	98.23	
<a href="#">6734-084573</a>	HORN	02/15/2023	03/15/2023	0.00	32.52	
<a href="#">6734-084637</a>	MISC PARTS	02/16/2023	03/16/2023	0.00	99.46	
<a href="#">6734-085267</a>	SHOCKS WD14	02/23/2023	03/23/2023	0.00	273.96	

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<a href="#">6734-085289</a>	SEAL WD14	02/23/2023	03/23/2023	0.00	25.30
<a href="#">6734-085291</a>	RATCHET	02/23/2023	03/23/2023	0.00	115.99
<a href="#">6734-085942</a>	SENSOR WD14	03/02/2023	04/01/2023	0.00	137.26
<a href="#">6734-086409</a>	PREM CAPSULES	03/08/2023	04/08/2023	0.00	60.50

**Vendor Number** **Vendor Name** **Total Vendor Amount**  
[10599](#) NCPERS GROUP LIFE INS. C/O MEMBER BENEFITS 96.00

**Payment Type** **Payment Number** **Payment Date** **Payment Amount**  
 Check 03/16/2023 96.00

<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="#">0746032023</a>	NCPERS LIFE INSURANCE - MARCH 2023	02/01/2023	03/10/2023	0.00	96.00

**Vendor Number** **Vendor Name** **Total Vendor Amount**  
[10603](#) NICOR 2,155.92

**Payment Type** **Payment Number** **Payment Date** **Payment Amount**  
 Check 03/16/2023 2,155.92

<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="#">022223 22-07-89-0504 3</a>	22-07-89-0504 3	02/22/2023	02/22/2023	0.00	49.93
<a href="#">022223 23-13-09-0000 6</a>	23-13-09-0000 6	02/22/2023	04/11/2023	0.00	254.14
<a href="#">022423 27-44-78-0000 7</a>	27-44-78-0000 7	02/24/2023	04/11/2023	0.00	289.49
<a href="#">022723 65-93-72-3591 2</a>	65-93-72-3591 2 102 E IRVING PARK RD	02/27/2023	04/14/2023	0.00	301.60
<a href="#">022723 81-72-09-0000 0</a>	81-72-09-0000 0	02/27/2023	04/14/2023	0.00	803.92
<a href="#">022823 27-72-09-0000 3</a>	27-72-09-0000 3	02/28/2023	04/17/2023	0.00	456.84

**Vendor Number** **Vendor Name** **Total Vendor Amount**  
[10631](#) PASSPORT LABS, INC. 123.95

**Payment Type** **Payment Number** **Payment Date** **Payment Amount**  
 Check 03/16/2023 123.95

<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">INV-1036764</a>	MOBILE PAY PARKING	02/28/2023	03/30/2023	0.00	123.95

**Vendor Number** **Vendor Name** **Total Vendor Amount**  
[10641](#) PERSPECTIVES 152.75

**Payment Type** **Payment Number** **Payment Date** **Payment Amount**  
 Check 03/16/2023 152.75

<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">104766</a>	EAP MONTHLY	03/01/2023	03/01/2023	0.00	152.75

**Vendor Number** **Vendor Name** **Total Vendor Amount**  
[10966](#) RAILROAD INDUSTRIES INCORPORATED 234.50

**Payment Type** **Payment Number** **Payment Date** **Payment Amount**  
 Check 03/16/2023 234.50

<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="#">17230</a>	STOP CP/KCS MERGER COALITION - EXPERT WITNESS	02/28/2023	02/28/2023	0.00	234.50

**Vendor Number** **Vendor Name** **Total Vendor Amount**  
[10616](#) RAY O'HERRON COMPANY, INC. 575.14

**Payment Type** **Payment Number** **Payment Date** **Payment Amount**  
 Check 03/16/2023 575.14

<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="#">2252816</a>	UNIFORM - ESMAEL	02/17/2023	03/17/2023	0.00	81.88
<a href="#">2252817</a>	UNIFORM - SAVAGEAU	02/17/2023	03/17/2023	0.00	69.29
<a href="#">2257184</a>	UNIFORM - DUDA	03/09/2023	04/09/2023	0.00	68.99
<a href="#">2257185</a>	UNIFORM - GREEN	03/09/2023	04/09/2023	0.00	354.98

**Vendor Number** **Vendor Name** **Total Vendor Amount**  
[10681](#) REFRIGERATION SERVICE CO. 2,194.37

**Payment Type** **Payment Number** **Payment Date** **Payment Amount**  
 Check 03/16/2023 2,194.37

<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="#">29817</a>	VH/PD	03/02/2023	04/02/2023	0.00	2,194.37

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Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">10052</a>	REPUBLIC SERVICES					68,244.20
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>		
Check			03/16/2023	68,244.20		
<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="#">0551-015625518</a>	RUBBISH CONTRACT	02/28/2023	03/20/2023	0.00	68,244.20	
<a href="#">10250</a>	RICH ELLINGHUSEN					1,380.00
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>		
Check			03/16/2023	1,380.00		
<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="#">40</a>	ELECTRICAL INSPECTOR	02/28/2023	02/28/2023	0.00	720.00	
<a href="#">41</a>	ELECTRICAL INSPECTIONS	03/14/2023	03/14/2023	0.00	660.00	
<a href="#">10704</a>	RUSH TRUCK CENTERS OF ILLINOIS					418.38
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>		
Check			03/16/2023	418.38		
<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="#">3031502210</a>	MISC TRUCK PARTS	02/28/2023	03/28/2023	0.00	418.38	
<a href="#">11156</a>	RYAN, LLC.					2,025.00
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>		
Check			03/16/2023	2,025.00		
<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="#">805260</a>	PRELIM ANALYSIS OF DOWNTOWN TIF	03/06/2023	03/06/2023	0.00	2,025.00	
<a href="#">10709</a>	SAFEBUILT					21,983.27
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>		
Check			03/16/2023	21,983.27		
<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="#">0096194-IN</a>	PLAN REVIEW/INSPECTION SERVICES/BLDG SERVICES	02/23/2023	03/23/2023	0.00	6,147.87	
<a href="#">0096195-IN</a>	PLAN REVIEW	02/23/2023	03/23/2023	0.00	3,532.11	
<a href="#">0096197-IN</a>	BUILDING INSPECTIONS	02/28/2023	03/30/2023	0.00	3,567.96	
<a href="#">0096826-IN</a>	PLAN REVIEW	02/28/2023	03/30/2023	0.00	6,449.97	
<a href="#">0096861-IN</a>	BUILDING INSPECTIONS	02/28/2023	03/30/2023	0.00	2,285.36	
<a href="#">10759</a>	STATE CHEMICAL SOLUTIONS					814.66
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>		
Check			03/16/2023	814.66		
<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="#">902773099</a>	AIR CARE PROGRAM VH/PD	01/30/2023	03/13/2023	0.00	223.58	
<a href="#">902809808</a>	AIR CARE PROGRAM VH/PD	02/28/2023	03/30/2023	0.00	223.58	
<a href="#">902824159</a>	WASTE WATER PROGRAM	03/11/2023	03/26/2023	0.00	367.50	
<a href="#">10773</a>	SUBURBAN DRIVELINE, INC.					425.00
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>		
Check			03/16/2023	425.00		
<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="#">00160550</a>	REBUILD FRONT SHAFT WD14	02/24/2023	03/23/2023	0.00	425.00	
<a href="#">10774</a>	SUBURBAN LABORATORIES, INC.					2,066.81
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>		
Check			03/16/2023	2,066.81		
<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="#">211464</a>	LAB TESTING	02/28/2023	03/30/2023	0.00	528.00	

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<a href="#">211623</a>	LAB TESTING	03/10/2023	03/10/2023	0.00	1,538.81		
<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>			
<a href="#">10782</a>	SUNBELT RENTALS			1,063.31			
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>				
Check		03/16/2023	1,063.31				
<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="#">135131650-0002</a>	MAN LIFT	02/24/2023	03/24/2023	0.00	1,063.31		
<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>			
<a href="#">10795</a>	TERMINAL SUPPLY CO.			602.77			
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>				
Check		03/16/2023	602.77				
<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="#">22654-00</a>	SHOP SUPPLIES	02/25/2023	03/25/2023	0.00	474.74		
<a href="#">96123-02</a>	GR-55162	01/03/2023	03/14/2023	0.00	128.03		
<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>			
<a href="#">10809</a>	THOMPSON ELEVATOR INSP. SERV.			200.00			
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>				
Check		03/16/2023	200.00				
<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="#">23-0634</a>	ELEVATOR INSPECTION	03/01/2023	03/01/2023	0.00	200.00		
<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>			
<a href="#">10820</a>	TRANS UNION RISK & ALTERNATIVE DATA SOLUTIONS,			359.00			
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>				
Check		03/16/2023	359.00				
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<a href="#">334369-202301-1</a>	TRANSUNION DATA SOLUTIONS - JANUARY 2023	02/01/2023	03/16/2023	0.00	181.00		
<a href="#">334369-202302-1</a>	TRANSUNION DATA SOLUTIONS - FEBRUARY 2023	03/01/2023	03/01/2023	0.00	178.00		
<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>			
<a href="#">10823</a>	TREE GUYS			259.48			
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>				
Check		03/16/2023	259.48				
<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="#">#35</a>	SNOW EVENT DINNER	03/09/2023	03/21/2023	0.00	259.48		
<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>			
<a href="#">10845</a>	USA BLUEBOOK			609.31			
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>				
Check		03/16/2023	609.31				
<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="#">286759</a>	PO-21422 REAGENTS/TUBING KIT WPH	03/02/2023	04/02/2023	0.00	609.31		
<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>			
<a href="#">10852</a>	VERIZON WIRELESS			3,136.34			
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>				
Check		03/16/2023	3,136.34				
<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="#">9929332921</a>	885135836-00001	03/04/2023	03/27/2023	0.00	1,083.92		
<a href="#">9929332922</a>	885135836-00002	03/04/2023	03/27/2023	0.00	2,052.42		
<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>			
<a href="#">10861</a>	VINAKOM COMMUNICATIONS			761.00			
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>				
Check		03/16/2023	761.00				
<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="#">235080</a>	IT SUPPORT AGREEMENTS - DATA BACKUP - MARCH 202:	03/01/2023	03/15/2023	0.00	761.00		

**Payment Register**

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Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">11016</a>	VISUAL VAULT					1,800.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				03/16/2023		1,800.00
<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="#">0146465</a>	HOSTING - FEBRUARY 2023	02/28/2023	02/28/2023	0.00	1,800.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">10885</a>	WESTMORE SUPPLY CO.					1,863.25
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				03/16/2023		1,863.25
<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="#">R110910</a>	CONCRETE FOR PW GARAGE	02/15/2023	02/15/2023	0.00	702.00	
<a href="#">R110976</a>	CONCRETE FOR PW GARAGE	02/28/2023	03/21/2023	0.00	1,161.25	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">10959</a>	WHITNEY KUM					1,102.50
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				03/16/2023		1,102.50
<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="#">051</a>	CONSULTING - FOIA WORK	03/05/2023	03/05/2023	0.00	483.75	
<a href="#">52</a>	CONSULTING - FOIA WORK	03/12/2023	03/12/2023	0.00	618.75	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">10291</a>	YOCKEY'S FRIENDLY FORD					247.56
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				03/16/2023		247.56
<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="#">300728</a>	PW 61 WEATHER STRIPPING	03/06/2023	04/05/2023	0.00	247.56	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">10903</a>	ZIEBELL WATER SERVICE PRODUCTS					3,323.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				03/16/2023		3,323.00
<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="#">261030-000</a>	HYDRANT PARTS	02/23/2023	03/23/2023	0.00	3,323.00	

### Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Super Checking	Check	176	87	0.00	702,145.59
<b>Packet Totals:</b>		<b>176</b>	<b>87</b>	<b>0.00</b>	<b>702,145.59</b>

### Cash Fund Summary

Fund	Name	Amount
99	POOLED CASH	-702,145.59
<b>Packet Totals:</b>		<u>-702,145.59</u>



Itasca, IL

# Payment Register

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01 - Vendor Set 01

Bank: Credit Card - Credit Card Purchases

<b>Vendor Number</b> <a href="#">10965</a>	<b>Vendor Name</b> AMAZON					<b>Total Vendor Amount</b> 107.96
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 03/16/2023	<b>Payment Amount</b> 107.96	
<b>Payable Number</b> <a href="#">111-8195801-8977804</a>	<b>Description</b> PD-17-002 LOCKER ROOMS - LOCKS	<b>Payable Date</b> 03/02/2023	<b>Due Date</b> 03/02/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 107.96	

<b>Vendor Number</b> <a href="#">10095</a>	<b>Vendor Name</b> BESA MI TACO					<b>Total Vendor Amount</b> 141.98
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 03/16/2023	<b>Payment Amount</b> 141.98	
<b>Payable Number</b> <a href="#">33369003</a>	<b>Description</b> FINANCE MEETING DINNER	<b>Payable Date</b> 02/28/2023	<b>Due Date</b> 02/28/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 141.98	

<b>Vendor Number</b> <a href="#">10416</a>	<b>Vendor Name</b> IPAC % KATIE PENTECOST					<b>Total Vendor Amount</b> 210.00
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 03/16/2023	<b>Payment Amount</b> 210.00	
<b>Payable Number</b> <a href="#">CH_3Mj7FQFVP9s3GwXR1R</a>	<b>Description</b> IPAC CONFERENCE	<b>Payable Date</b> 03/07/2023	<b>Due Date</b> 03/07/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 210.00	

<b>Vendor Number</b> <a href="#">11192</a>	<b>Vendor Name</b> JOHN E. REID AND ASSOCIATES, INC.					<b>Total Vendor Amount</b> 99.00
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 03/16/2023	<b>Payment Amount</b> 99.00	
<b>Payable Number</b> <a href="#">CB89FEC7-0001</a>	<b>Description</b> INTERVIEW TRAINING	<b>Payable Date</b> 03/02/2023	<b>Due Date</b> 03/02/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 99.00	

<b>Vendor Number</b> <a href="#">11201</a>	<b>Vendor Name</b> NASSCO, INC.					<b>Total Vendor Amount</b> 375.00
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 03/16/2023	<b>Payment Amount</b> 375.00	
<b>Payable Number</b> <a href="#">030823</a>	<b>Description</b> Al Anderson Certification Renewal	<b>Payable Date</b> 03/08/2023	<b>Due Date</b> 03/10/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 375.00	

<b>Vendor Number</b> <a href="#">10607</a>	<b>Vendor Name</b> NORTHEAST DUPAGE FAMILY & YOUTH SERVICES					<b>Total Vendor Amount</b> 77.55
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 03/16/2023	<b>Payment Amount</b> 77.55	
<b>Payable Number</b> <a href="#">5675629284</a>	<b>Description</b> 2023 CHAMPIONS OF HOPE COMMUNITY BREAKFAST	<b>Payable Date</b> 03/13/2023	<b>Due Date</b> 03/13/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 77.55	

<b>Vendor Number</b> <a href="#">10979</a>	<b>Vendor Name</b> PORTILLOS					<b>Total Vendor Amount</b> 118.07
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 03/16/2023	<b>Payment Amount</b> 118.07	
<b>Payable Number</b> <a href="#">9</a>	<b>Description</b> PW/PD LUNCH	<b>Payable Date</b> 03/07/2023	<b>Due Date</b> 03/07/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 118.07	



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<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">10994</a>	RECONYX					10.00
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					03/16/2023	10.00
<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="#">1170088</a>	CAMERA - FEBRUARY 2023	02/12/2023	02/12/2023	0.00	10.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">10714</a>	SAM'S CLUB					216.63
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					03/16/2023	216.63
<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="#">10045824293</a>	BOARDROOM/BREAKROOM SUPPLIES	03/07/2023	03/07/2023	0.00	216.63	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">11163</a>	SOCIETY FOR HUMAN RESOURCE MANAGEMENT					335.00
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					03/16/2023	335.00
<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="#">CS1760636</a>	SHRM-CP CERTIFICATION EXAM	03/07/2023	03/07/2023	0.00	335.00	

## Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Credit Card	Check	10	10	0.00	1,691.19
<b>Packet Totals:</b>		<b>10</b>	<b>10</b>	<b>0.00</b>	<b>1,691.19</b>

### Cash Fund Summary

Fund	Name	Amount
99	POOLED CASH	-1,691.19
<b>Packet Totals:</b>		<u>-1,691.19</u>



Itasca, IL

# Payable Register

## Payable Detail by Vendor Name

Packet: APPKT00908 - BANK DRAFT GREAT AMERICA 3.21.23

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

Vendor: [10323 - GREAT AMERICA FINANCIAL SVCS.](#) Vendor Total: **1,000.00**

[40565285](#) Invoice 3/9/2023 3/8/2023 3/8/2023 3/8/2023 1,000.00 0.00 0.00 0.00 1,000.00  
 POSTAGE MACHINE REFILL Super Checking - Super Checking No Payment Date: 3/8/2023 Bank Draft: DFT0000797

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
POSTAGE MACHINE REFILL	Services	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">01-01-64011</a>	POSTAGE		1,000.00	100.00%

### Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	1	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00
<b>Grand Total:</b>		<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>

## Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<a href="#">01-01-64011</a>	POSTAGE	1,000.00
	<b>Total:</b>	<b>1,000.00</b>

# Payroll Summary

Check Date: 03/10/2023

Page 1 of 2

Village of Itasca (B9248)

Process: 2023031001

Pay Period: 02/20/2023 to 03/05/2023

## Payroll Totals

Payroll Checks	Check Type	Count	Net Check	Dir Dep Amount	Net Amount	
	Regular	57	0.00	137,316.88	137,316.88	
	Regular	3	5,878.74	0.00	5,878.74	
<b>Totals</b>		<b>60</b>	<b>5,878.74</b>	<b>137,316.88</b>	<b>143,195.62</b>	→ <b>143,195.62</b>

  

Payroll Checks	Check Type	Agency Type	Count	Net Check	Dir Dep Amount	Net Amount	
	Agency	Regular	7	987.15	19,866.66	20,853.81	
<b>Totals</b>			<b>7</b>	<b>987.15</b>	<b>19,866.66</b>	<b>20,853.81</b>	→ <b>20,853.81</b>

  

<b>Total Net Payroll Liability</b>				<b>6,865.89</b>	<b>157,183.54</b>	<b>164,049.43</b>	→ <b>164,049.43</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	198,613.91	198,613.91	24,361.86		
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	225,222.67	225,222.67	3,265.75		
Medicare - Employer	36-6005935		Semi-Weekly	225,222.67	225,222.67		3,265.73	
OASDI	36-6005935		Semi-Weekly	225,222.67	225,222.67	13,963.81		
OASDI - Employer	36-6005935		Semi-Weekly	225,222.67	225,222.67		13,963.81	
Unapplied Credit for FFCRA	36-6005935		Semi-Weekly					
<b>Totals</b>						<b>41,591.42</b>	<b>17,229.54</b>	→ <b>58,820.96</b>

  

IL and Related Taxes	Tax Id	Rate	Frequency	Wage	Cap Wages	EE Amount	ER Amount	
Illinois SITW	36-6005935		Semi-Weekly	198,613.91	198,613.91	9,722.83		
<b>Totals</b>						<b>9,722.83</b>	<b>0.00</b>	→ <b>9,722.83</b>

  

ILSUI and Related Taxes	Tax Id	Rate	Frequency	Wage	Cap Wages	EE Amount	ER Amount	
Illinois SUI	0800939	0.008500	Quarterly	221,603.88	30,440.65		258.75	
<b>Totals</b>						<b>0.00</b>	<b>258.75</b>	→ <b>258.75</b>

  

<b>Total Tax Liability</b>						<b>51,314.25</b>	<b>17,488.29</b>	→ <b>68,802.54</b>
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<b>Total Payroll Liability</b>						<b>232,851.97</b>		→ <b>232,851.97</b>
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# Payroll Summary

Check Date: 03/10/2023

Page 2 of 2

Village of Itasca (B9248)

Process: 2023031001

Pay Period: 02/20/2023 to 03/05/2023

## Billing

Invoice	Date	Gross	Discount	Tax	Adjustment	Amount
111635184	3/10/2023	598.02				598.02
<b>Totals</b>		<b>598.02</b>		<b>0.00</b>		<b>598.02</b> → <b>598.02</b>

## Transfers

Type	Date	Source Account	Amount
Billing	3/10/2023	*151808901*	598.02
Dir Dep	3/9/2023	*151808901*	137,316.88
Tax	3/9/2023	*151808901*	68,802.54
Trust	3/9/2023	*151808901*	5,878.74
Trust Agency	3/9/2023	*151808901*	20,853.81
<b>Totals Transfers</b>			<b>233,449.99</b> → <b>233,449.99</b>

## Tax Deposits

Required Tax Deposits	Tax	Due On	Amount
( Deposit made by Service Bureau )	Federal Income Tax	3/15/2023	58,820.96
( Deposit made by Service Bureau )	Illinois SITW	3/15/2023	9,722.83
( Deposit made by Service Bureau )	Illinois SUI	5/1/2023	258.75
	<b>Total Tax Deposits</b>		<b>68,802.54</b>

