



RECORD OF BILLS	
Tuesday, March 21, 2023	
Payroll Expenses (wages, insurance, & employer IMRF):	\$ 363,810.87
Checks:	\$ 224,389.71
Credit Card Charges:	\$ 5,502.28
Bank Drafts/Wires:	
Manual Checks:	\$ 1,007.54
ROB TOTAL:	\$ 594,710.40
PAYMENTS OVER \$100,000	



Itasca, IL

Payment Register

APPKT00965 - Checks_ROB 4.4.23

01 - Vendor Set 01

Bank: Super Checking - Super Checking

Vendor Number 10006	Vendor Name ABBOTT RUBBER COMPANY			Total Vendor Amount 270.00	
Payment Type Check	Payment Number			Payment Date 03/30/2023	Payment Amount 270.00
Payable Number 5474925	Description PRESSURE WASHER HOSE	Payable Date 03/13/2023	Due Date 04/12/2023	Discount Amount 0.00	Payable Amount 270.00

Vendor Number 10041	Vendor Name ALAN ANDERSON, JR.			Total Vendor Amount 255.36	
Payment Type Check	Payment Number			Payment Date 03/30/2023	Payment Amount 255.36
Payable Number HOTEL REIMB	Description WATERCON HOTEL	Payable Date 03/23/2023	Due Date 04/04/2023	Discount Amount 0.00	Payable Amount 255.36

Vendor Number 10017	Vendor Name ALEXANDER CHEMICAL CORP.			Total Vendor Amount 7,753.76	
Payment Type Check	Payment Number			Payment Date 03/30/2023	Payment Amount 7,753.76
Payable Number 65520	Description PO-21421 ALUM	Payable Date 03/08/2023	Due Date 04/08/2023	Discount Amount 0.00	Payable Amount 7,753.76

Vendor Number 10027	Vendor Name ALPHAGRAPHS			Total Vendor Amount 4,226.41	
Payment Type Check	Payment Number			Payment Date 03/30/2023	Payment Amount 4,226.41
Payable Number 50717	Description SPRING NEWSLETTER	Payable Date 03/27/2023	Due Date 04/26/2023	Discount Amount 0.00	Payable Amount 4,226.41

Vendor Number 10057	Vendor Name ARROW ROAD CONSTRUCTION CO. HEALY ASPHALT CC			Total Vendor Amount 1,853.80	
Payment Type Check	Payment Number			Payment Date 03/30/2023	Payment Amount 1,853.80
Payable Number 35098	Description BULK ASPHALT	Payable Date 03/14/2023	Due Date 04/13/2023	Discount Amount 0.00	Payable Amount 1,853.80

Vendor Number 10001	Vendor Name A-SPECIAL ELEC SERV & SUPPLY			Total Vendor Amount 4,984.60	
Payment Type Check	Payment Number			Payment Date 03/30/2023	Payment Amount 4,984.60
Payable Number 156266	Description NC COM ED PROJECT	Payable Date 03/10/2023	Due Date 04/09/2023	Discount Amount 0.00	Payable Amount 1,000.00
156267	NC COM ED PROJECT	03/10/2023	04/09/2023	0.00	117.00
156268	NC COM ED PROJECT	03/10/2023	04/09/2023	0.00	96.15
156269	STREET LIGHT SUPPLIES	03/10/2023	04/09/2023	0.00	3,630.00
156310	STREET LIGHT SUPPLIES	03/21/2023	04/20/2023	0.00	141.45

Vendor Number 10064	Vendor Name AT&T-630Z99-0024 130 7			Total Vendor Amount 44.01	
Payment Type Check	Payment Number			Payment Date 03/30/2023	Payment Amount 44.01
Payable Number 630Z9900240331623	Description AT&T - 911 SERVICE	Payable Date 03/16/2023	Due Date 03/16/2023	Discount Amount 0.00	Payable Amount 44.01

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Vendor Number	Vendor Name					Total Vendor Amount
10065	AT&T-FIBER ACCT 831-000-9211 455					948.32
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/30/2023	948.32	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6685577703	FIBER ACCT# 831-000-9211 455	03/11/2023	04/10/2023	0.00	948.32	
10067	ATLAS BOBCAT, LLC					1,287.57
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/30/2023	1,287.57	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
K23424	BREAKER REPAIR	03/16/2023	04/15/2023	0.00	1,287.57	
10076	AXON ENTERPRISE, INC.					29,873.06
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/30/2023	29,873.06	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INUS141260	2021 CORE +/BWC, PRO LICENSE BUNDLE & AXON START	03/01/2023	04/01/2023	0.00	29,873.06	
10085	BATTERY SERVICE CORP.					26.07
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/30/2023	26.07	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0098051	BATTERY	03/21/2023	04/20/2023	0.00	26.07	
10340	BRANDON HANSEN					151.11
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/30/2023	151.11	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3-28-23 MID CENTRAL	MID CENTRAL MEETING	03/28/2023	04/04/2023	0.00	75.00	
COFFEE REIMB	COFFEE FOR PHASE II OPEN HOUSE REIMBURSE	03/18/2023	04/04/2023	0.00	76.11	
11146	BRYAN CAVE LEIHTON PAISNER, LLP					31,934.10
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/30/2023	31,934.10	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
11157051	HAYMARKET LEGAL FEES	03/15/2023	03/15/2023	0.00	31,934.10	
10137	CASE LOTS, INC.					717.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/30/2023	717.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
17129	VH/PD SUPPLIES	03/23/2023	04/22/2023	0.00	717.50	
10144	CHICAGO METROPOLITAN AGENCY FOR PLANNING					658.96
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/30/2023	658.96	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
#2023MUNI116	FY 2023 LOCAL CONTRIBUTION	10/17/2022	10/17/2022	0.00	658.96	

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Vendor Number	Vendor Name					Total Vendor Amount
10147	CHOICE OFFICE EQUIPMENT & SUPPLIES, INC.					4,466.21
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/30/2023	4,466.21	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
IN479256	COPY MACHINES	03/27/2023	04/06/2023	0.00	4,466.21	
Vendor Number	Vendor Name					Total Vendor Amount
10162	COM ED					120.54
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/30/2023	120.54	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
030923 2091050110	2091050110	03/09/2023	03/24/2023	0.00	120.54	
Vendor Number	Vendor Name					Total Vendor Amount
10163	COM ED					3,754.37
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/30/2023	3,754.37	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
032323 0075141089	0075141089	03/23/2023	05/08/2023	0.00	394.69	
032323 0347149026	0347149026	03/23/2023	05/08/2023	0.00	348.77	
032323 0373152044	0373152044	03/23/2023	05/08/2023	0.00	2,695.22	
032323 0384069121	0384069121	03/23/2023	05/08/2023	0.00	315.69	
Vendor Number	Vendor Name					Total Vendor Amount
10164	COMCAST CABLE					1,929.49
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/30/2023	1,929.49	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
032723	PHONE & INTERNET	03/08/2023	03/29/2023	0.00	1,929.49	
Vendor Number	Vendor Name					Total Vendor Amount
10177	COOK COUNTY DEPT. OF TRANSPORTATION AND HIGH					2,506.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/30/2023	2,506.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2022-2	TRAFFIC SIGNALS	07/03/2022	04/04/2023	0.00	2,506.50	
Vendor Number	Vendor Name					Total Vendor Amount
10178	CORE & MAIN LP					1,708.66
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/30/2023	1,708.66	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
S482900	LARGE METERS	03/10/2023	04/09/2023	0.00	1,708.66	
Vendor Number	Vendor Name					Total Vendor Amount
10192	DAILY HERALD PADDOCK PUBLICATIONS, INC.					693.45
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/30/2023	693.45	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
245670	DOWNTOWN NORTH TIF	03/19/2023	04/03/2023	0.00	693.45	
Vendor Number	Vendor Name					Total Vendor Amount
10303	DINO GAVANES					900.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/30/2023	900.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
022123	ICSC LAS VEGAS 2023	02/21/2023	02/21/2023	0.00	900.00	

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Vendor Number 10221	Vendor Name DTS ATTN: TREASURY DEPARTMENT					Total Vendor Amount 20,000.00
Payment Type Check	Payment Number		Payment Date 03/30/2023	Payment Amount 20,000.00		
Payable Number 1453563	Description ADM 17-009 ERP	Payable Date 12/21/2022	Due Date 12/21/2022	Discount Amount 0.00	Payable Amount 20,000.00	

Vendor Number 10242	Vendor Name EARTH, INCORPORATED					Total Vendor Amount 1,100.00
Payment Type Check	Payment Number		Payment Date 03/30/2023	Payment Amount 1,100.00		
Payable Number 23506	Description SPOILS REMOVAL	Payable Date 03/13/2023	Due Date 03/31/2023	Discount Amount 0.00	Payable Amount 1,100.00	

Vendor Number 10258	Vendor Name ENHANCED NETWORKS, INC.					Total Vendor Amount 4,561.41
Payment Type Check	Payment Number		Payment Date 03/30/2023	Payment Amount 4,561.41		
Payable Number 20230138	Description BATTERY FOR PW SERVER ROOM	Payable Date 03/02/2023	Due Date 04/17/2023	Discount Amount 0.00	Payable Amount 1,316.34	
20230139	PROSUPPORT & 4HR MISSION CRITICAL - WARRANTY EXT	03/02/2023	04/17/2023	0.00	3,092.50	
20230172	IT EQUIPMENT	03/20/2023	04/19/2023	0.00	152.57	

Vendor Number 10276	Vendor Name FED EX					Total Vendor Amount 1,826.84
Payment Type Check	Payment Number		Payment Date 03/30/2023	Payment Amount 1,826.84		
Payable Number 8-054-03395	Description UB LOCKBOX SHIPPING	Payable Date 02/28/2023	Due Date 03/15/2023	Discount Amount 0.00	Payable Amount 36.98	
8-076-42740	WATER SHUT OFF NOTICES	03/21/2023	04/05/2023	0.00	1,789.86	

Vendor Number 10281	Vendor Name FLAGS USA					Total Vendor Amount 2,430.00
Payment Type Check	Payment Number		Payment Date 03/30/2023	Payment Amount 2,430.00		
Payable Number 107514	Description ANNUAL FLAG ORDER	Payable Date 03/17/2023	Due Date 04/16/2023	Discount Amount 0.00	Payable Amount 2,430.00	

Vendor Number 10300	Vendor Name GARVEY'S OFFICE PRODUCTS					Total Vendor Amount 319.67
Payment Type Check	Payment Number		Payment Date 03/30/2023	Payment Amount 319.67		
Payable Number PINV2397678	Description OFFICE SUPPLIES	Payable Date 03/15/2023	Due Date 04/15/2023	Discount Amount 0.00	Payable Amount 92.64	
PINV2397791	OFFICE SUPPLIES	03/15/2023	04/15/2023	0.00	215.66	
PINV2401093	OFFICE SUPPLIES	03/22/2023	04/22/2023	0.00	5.29	
PINV2403935	OFFICE SUPPLIES	03/28/2023	03/28/2023	0.00	6.08	

Vendor Number 10320	Vendor Name GRAINGER					Total Vendor Amount 30.44
Payment Type Check	Payment Number		Payment Date 03/30/2023	Payment Amount 30.44		
Payable Number 9630169284	Description JACKSHAFT COUPLER	Payable Date 03/10/2023	Due Date 04/09/2023	Discount Amount 0.00	Payable Amount 30.44	

Vendor Number 10345	Vendor Name HEARTLAND BUSINESS SYSTEMS					Total Vendor Amount 5.00
Payment Type Check	Payment Number		Payment Date 03/30/2023	Payment Amount 5.00		
Payable Number 588964-H	Description MICROSOFT MONTHLY	Payable Date 03/15/2023	Due Date 04/14/2023	Discount Amount 0.00	Payable Amount 5.00	

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Vendor Number	Vendor Name					Total Vendor Amount
10395	ILLINOIS PUBLIC RISK FUND					10,419.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/30/2023	10,419.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
81195	WORKER'S COMPENSATION	03/15/2023	05/01/2023	0.00	10,419.00	
Vendor Number	Vendor Name					Total Vendor Amount
10397	ILLINOIS SECTION AWWA					1,860.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/30/2023	1,860.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
200077284	SCADA - ROY	01/01/2023	04/04/2023	0.00	60.00	
200079490	WATERCON CONFERENCE REGISTRATION	03/13/2023	04/12/2023	0.00	1,800.00	
Vendor Number	Vendor Name					Total Vendor Amount
10406	INFOSEND					1,135.12
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/30/2023	1,135.12	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
232273	WATER BILL SERVICES	03/16/2023	04/15/2023	0.00	1,135.12	
Vendor Number	Vendor Name					Total Vendor Amount
10428	ITASCA FIRE PROTECTION DISTRICT					1,165.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/30/2023	1,165.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
23212	FIRE INSPECTION	03/17/2023	03/17/2023	0.00	220.00	
23214	FIRE INSPECTION	03/17/2023	03/17/2023	0.00	210.00	
23216	FIRE INSPECTION	03/17/2023	03/17/2023	0.00	335.00	
23224	FIRE INSPECTION	03/20/2023	03/20/2023	0.00	190.00	
23228	FIRE INSPECTION	03/20/2023	03/20/2023	0.00	210.00	
Vendor Number	Vendor Name					Total Vendor Amount
11213	JIMMY D'S BODY AND FENDER SHOP					3,000.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/30/2023	3,000.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
975023	2003 PICKUP REFINISH	02/08/2023	04/04/2023	0.00	3,000.00	
Vendor Number	Vendor Name					Total Vendor Amount
10466	KEANS BAKERY					62.16
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/30/2023	62.16	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
031823	DONUTS FOR PHASE II OPEN HOUSE	03/18/2023	04/04/2023	0.00	62.16	
Vendor Number	Vendor Name					Total Vendor Amount
11198	KEVIN'S AUTO AND DIESEL REPAIR					2,370.43
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/30/2023	2,370.43	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
10637	PW13 REPAIR	03/27/2023	04/26/2023	0.00	2,370.43	
Vendor Number	Vendor Name					Total Vendor Amount
10493	LAKESHORE RECYCLING SYSTEMS					3,100.42
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/30/2023	3,100.42	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
P5519545	STREET SWEEPING CONTRACT	03/15/2023	04/14/2023	0.00	3,100.42	

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Vendor Number 10506	Vendor Name LEN'S ACE HARDWARE, INC.			Total Vendor Amount 82.16	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		03/30/2023	82.16		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
495221/1	DISH SOAP	03/14/2023	04/12/2023	0.00	9.98
495490/1	FASTNERS FOR PD CARS	03/20/2023	04/19/2023	0.00	45.20
495683/1	RUST/IRON REMOVERS	03/23/2023	04/22/2023	0.00	26.98

Vendor Number 10514	Vendor Name M & M SPORTS SCENE, INC. CUSTOM PROMOS			Total Vendor Amount 713.86	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		03/30/2023	713.86		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
65127	WATER DROP STRESS RELIEVER	03/15/2023	04/14/2023	0.00	713.86

Vendor Number 10523	Vendor Name MANSFIELD OIL COMPANY OF GAINESVILLE, INC.			Total Vendor Amount 10,793.13	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		03/30/2023	10,793.13		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
24070713	DIESEL FUEL	03/07/2023	04/06/2023	0.00	4,740.07
24070715	87 FUEL	03/07/2023	04/06/2023	0.00	3,847.76
24108027	DIESEL FUEL	03/17/2023	04/16/2023	0.00	662.63
24108066	87 FUEL	03/17/2023	04/16/2023	0.00	1,542.67

Vendor Number 10546	Vendor Name MCMASTER-CARR SUPPLY CO.			Total Vendor Amount 244.06	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		03/30/2023	244.06		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
94473490	ANCHORS FOR WASH BAY	03/15/2023	04/14/2023	0.00	69.15
94706244	PD-17-002 MISC SUPPLIES FOR PD LOCKERROOM PROJ	03/20/2023	04/19/2023	0.00	20.24
94706617	PD-17-002 MISC SUPPLIES FOR PD LOCKERROOM PROJ	03/20/2023	04/19/2023	0.00	16.73
95042942	PO-21430 SUPPLIES	03/24/2023	04/23/2023	0.00	137.94

Vendor Number 10552	Vendor Name MENARDS			Total Vendor Amount 771.81	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		03/30/2023	771.81		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
8946	SWANS - ANIMAL CONTROL	03/06/2023	04/05/2023	0.00	104.76
9096	RODENT CONTROL VH/PD	03/08/2023	04/07/2023	0.00	104.24
9276	PD-17-002 LOCKERS SUPPLIES	03/11/2023	04/10/2023	0.00	116.08
9466	FOR SALT SPREADERS	03/14/2023	04/13/2023	0.00	24.76
9467	HOOKS FOR OFFICE	03/14/2023	04/13/2023	0.00	11.98
9563	PORTABLE AC FOR PW SERVER ROOM	03/16/2023	04/15/2023	0.00	409.99

Vendor Number 10486	Vendor Name MICHAEL KUSLES			Total Vendor Amount 630.41	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		03/30/2023	630.41		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
LICENSE/BACKFLOW	REIMBURSEMENT OF LICENCES	03/17/2023	04/04/2023	0.00	285.38
WATERCON REIMBURS	WATERCON REIMBURSEMENT	03/23/2023	04/04/2023	0.00	345.03

Vendor Number 10573	Vendor Name MILLER ACE HARDWARE INDUSTRIAL CENTER			Total Vendor Amount 338.03	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		03/30/2023	338.03		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
SI-403258	MISC SUPPLIES	03/15/2023	04/14/2023	0.00	147.16

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SI-403435	FASTENERS FOR PD VEHICLES	03/16/2023	04/15/2023	0.00	6.77
SI-404178	FASTENERS FOR PD VEHICLES	03/28/2023	03/28/2023	0.00	67.96
SI-404971	FASTENERS	03/27/2023	04/23/2023	0.00	2.58
SI-405129	MISC SHOP SUPPLIES	03/28/2023	04/27/2023	0.00	113.56

Vendor Number	Vendor Name	Total Vendor Amount
11035	MORTON SALT, INC.	15,820.22

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		03/30/2023	15,820.22		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
05402790393	BULK ROAD SALT	03/27/2023	04/26/2023	0.00	15,820.22

Vendor Number	Vendor Name	Total Vendor Amount
10591	NAPA AUTO PARTS	1,688.03

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		03/30/2023	1,688.03		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
6734-086966	BRAKES/ROTORS/PADS/HUBS	03/15/2023	04/14/2023	0.00	1,128.07
6734-086967	FILTERS/ADAPTERS	03/15/2023	04/16/2023	0.00	48.62
6734-086991	HUB ASSY	03/15/2023	04/14/2023	0.00	330.32
6734-087099	TOOLS	03/16/2023	04/15/2023	0.00	93.69
6734-087277	RETURNS/NEW PURCHASES FOR PW	03/17/2023	03/17/2023	0.00	-165.90
6734-087569	CLAMP	03/21/2023	04/20/2023	0.00	12.53
6734-87202	ASSORTED HOSES	03/17/2023	04/16/2023	0.00	240.70

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		03/30/2023	96.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
0746042023	NCPERS GROUP LIFE INS.	03/01/2023	04/10/2023	0.00	96.00

Vendor Number	Vendor Name	Total Vendor Amount
10603	NICOR	1,398.91

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		03/30/2023	1,398.91		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
012423 53-26-23-4220 6	53-26-23-4220 6	01/24/2023	04/04/2023	0.00	384.37
022323 53-26-23-4220 6	53-26-23-4220 6	02/23/2023	04/04/2023	0.00	348.58
032423 55-80-14-0000 7	55-80-14-0000 7	03/24/2023	05/09/2023	0.00	665.96

Vendor Number	Vendor Name	Total Vendor Amount
10624	OTTOSEN DINOLFO HASENBALG & CASTALDO, LTD.	2,561.50

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		03/30/2023	2,561.50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
153089	LEGAL/LABOR	02/28/2023	02/28/2023	0.00	2,561.50

Vendor Number	Vendor Name	Total Vendor Amount
11211	PHILIP RICCHETTI	347.84

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		03/30/2023	347.84		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
WATERCON REIMBURS	WATERCON REIMBURSEMENT	03/23/2023	04/04/2023	0.00	347.84

Vendor Number	Vendor Name	Total Vendor Amount
10649	PHOENIX FIRE SYSTEMS, INC.	850.00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		03/30/2023	850.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
308630	ARGONITE SYSTEMS PD/VH	03/17/2023	07/16/2023	0.00	850.00

Payment Register

APPKT00965 - Checks_ROB 4.4.23

Vendor Number	Vendor Name					Total Vendor Amount
10662	POMPS TIRE SERVICE, INC					431.98
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/30/2023	431.98	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
411020574	PO-21429 TIRES	03/27/2023	04/26/2023	0.00	431.98	
10664	PORTER PIPE & SUPPLY					1,780.53
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/30/2023	1,780.53	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
12558343-00	WASH BAY SUPPLIES	03/14/2023	04/13/2023	0.00	1,780.53	
10616	RAY O'HERRON COMPANY, INC.					345.32
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/30/2023	345.32	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2259652	Uniform Duty Vest	03/22/2023	04/22/2023	0.00	345.32	
10681	REFRIGERATION SERVICE CO.					5,814.40
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/30/2023	5,814.40	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
29471-2	100 N WALNUT OLD VH	03/22/2023	04/21/2023	0.00	4,574.86	
29832	VH/PD	02/28/2023	04/04/2023	0.00	1,239.54	
10683	REGIONAL TRUCK EQUIPMENT CO.					136.85
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/30/2023	136.85	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
277378	HYDRAULICS	03/20/2023	04/19/2023	0.00	136.85	
10702	ROY KRESSMAN					720.83
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/30/2023	720.83	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
WATERCON	REIMBURSE WATERCON	03/23/2023	04/04/2023	0.00	720.83	
10707	RUSSO'S POWER EQUIPMENT, INC.					171.89
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/30/2023	171.89	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
SPI20114899	CHAINS SAWS SUPPLIES	03/16/2023	04/15/2023	0.00	171.89	
10728	SELDEN FOX					18,000.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/30/2023	18,000.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
226802	ACCOUNTING SERVICES - JAN AND FEB	03/13/2023	03/13/2023	0.00	18,000.00	

Payment Register

APPKT00965 - Checks_ROB 4.4.23

Vendor Number	Vendor Name					Total Vendor Amount
10740	SITE ONE LANDSCAPE SUPPLY, LLC					289.10
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/30/2023	289.10	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
127019880-001	BULK ROCK SALT	02/21/2023	04/04/2023	0.00	289.10	
Vendor Number	Vendor Name					Total Vendor Amount
10759	STATE CHEMICAL SOLUTIONS					734.23
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/30/2023	734.23	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
902829852	SUPPLIES FOR VH/PD	03/16/2023	04/15/2023	0.00	734.23	
Vendor Number	Vendor Name					Total Vendor Amount
10781	SUN LIFE FINANCIAL					187.20
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/30/2023	187.20	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
031623	VOLUNTARY SHORT TERM DISABILITY - APRIL 2023	03/16/2023	04/01/2023	0.00	187.20	
Vendor Number	Vendor Name					Total Vendor Amount
10795	TERMINAL SUPPLY CO.					36.52
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/30/2023	36.52	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
22654-01	SHOP SUPPLIES	03/21/2023	04/20/2023	0.00	26.83	
27073-00	SHOP SUPPLIES	03/14/2023	04/13/2023	0.00	72.09	
9971376	RETURN	03/23/2023	03/23/2023	0.00	-62.40	
Vendor Number	Vendor Name					Total Vendor Amount
10799	THE BLUE LINE					298.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/30/2023	298.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
44605	PD RECORDS POSTING	03/15/2023	03/15/2023	0.00	298.00	
Vendor Number	Vendor Name					Total Vendor Amount
11144	TOTEM/INDUSTRIAL & WHOLESALE LUMBER, INC.					21.99
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/30/2023	21.99	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
301689	PD-17-002 PD LOCKER ROOM PROJ	03/14/2023	04/13/2023	0.00	21.99	
Vendor Number	Vendor Name					Total Vendor Amount
10818	TRAFFIC CONTROL & PROTECTION					250.05
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/30/2023	250.05	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
114128	SIGNS	03/14/2023	04/13/2023	0.00	250.05	
Vendor Number	Vendor Name					Total Vendor Amount
10837	ULTRA STROBE COMMUNICATIONS					924.45
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/30/2023	924.45	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
082850	PD-18-014 LED FOR NEW PW VEHICLES	02/28/2023	03/27/2023	0.00	924.45	

Payment Register

APPKT00965 - Checks_ROB 4.4.23

Vendor Number 10844	Vendor Name UPS FREIGHT					Total Vendor Amount 22.38
Payment Type Check	Payment Number		Payment Date 03/30/2023			Payment Amount 22.38
Payable Number 0000Y743A0113	Description HACH	Payable Date 03/18/2023	Due Date 04/17/2023	Discount Amount 0.00		Payable Amount 22.38
Vendor Number 10845	Vendor Name USA BLUEBOOK					Total Vendor Amount 1,712.62
Payment Type Check	Payment Number		Payment Date 03/30/2023			Payment Amount 1,712.62
Payable Number 292467	Description TRANSMITTER	Payable Date 03/08/2023	Due Date 04/07/2023	Discount Amount 0.00		Payable Amount 696.78
299967	PO-21425 LAB SUPPLIES	03/15/2023	04/14/2023	0.00		1,015.84
Vendor Number 10959	Vendor Name WHITNEY KUM					Total Vendor Amount 1,113.75
Payment Type Check	Payment Number		Payment Date 03/30/2023			Payment Amount 1,113.75
Payable Number 053	Description CONSULTING - FOIA WORK	Payable Date 03/19/2023	Due Date 03/19/2023	Discount Amount 0.00		Payable Amount 506.25
054	CONSULTING - FOIA WORK	03/26/2023	03/26/2023	0.00		607.50
Vendor Number 10897	Vendor Name WOOD DALE FIRE PROT. DIST.					Total Vendor Amount 55.00
Payment Type Check	Payment Number		Payment Date 03/30/2023			Payment Amount 55.00
Payable Number IV230320	Description FIRE INSPECTION	Payable Date 03/20/2023	Due Date 03/20/2023	Discount Amount 0.00		Payable Amount 55.00
Vendor Number 10291	Vendor Name YOCKEY'S FRIENDLY FORD					Total Vendor Amount 557.32
Payment Type Check	Payment Number		Payment Date 03/30/2023			Payment Amount 557.32
Payable Number 300879	Description TIRE DISPOSAL FEES	Payable Date 03/16/2023	Due Date 04/15/2023	Discount Amount 0.00		Payable Amount 90.00
300890	HUB ASSY	03/16/2023	04/15/2023	0.00		467.32

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Super Checking	Check	125	74	0.00	224,389.71
Packet Totals:		125	74	0.00	224,389.71

Cash Fund Summary

Fund	Name	Amount
99	POOLED CASH	-224,389.71
Packet Totals:		-224,389.71



Itasca, IL

Payment Register

APPKT00966 - CC_ROB 4.4.23

01 - Vendor Set 01

Bank: Credit Card - Credit Card Purchases

Vendor Number	Vendor Name			Total Vendor Amount	
10965	AMAZON			978.75	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		03/30/2023		978.75	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
113-0270820-6693804	SILICONE GREASE - BRANDON	03/20/2023	04/04/2023	0.00	34.99
113-0885086-7890622	TONER	03/14/2023	03/14/2023	0.00	21.99
113-0917903-1282647	CREAMER	03/14/2023	03/14/2023	0.00	43.34
113-1822235-6010652	HOT CHOCOLATE	03/14/2023	03/14/2023	0.00	39.95
113-2017848-0897852	Office supplies- toner	03/23/2023	03/23/2023	0.00	52.96
113-2981249-0849852	VOXX ELECTRONICS - MATT O	03/28/2023	04/04/2023	0.00	44.30
113-4555704-1485859	WORK GLOVES - MICHELLE	03/24/2023	04/04/2023	0.00	263.76
113-4883530-3218613	RESISTORS - MATT	03/22/2023	04/04/2023	0.00	26.67
113-5871194-1826608	DISH WAND	03/14/2023	03/14/2023	0.00	15.98
113-8158485-1277836	COFFEE	03/14/2023	03/14/2023	0.00	36.99
113-8288748-215660	STORAGE JUG RACKS - MATT O	03/24/2023	04/04/2023	0.00	29.98
113-8407784-2125857	REMOTE CENTRAL KIT - MATT O	03/22/2023	04/04/2023	0.00	13.99
113-8468758-9919428	GEARWRENCH - MATT O	03/15/2023	04/03/2023	0.00	103.13
113-9170852-2597038	OFFICE SUPPLIES	03/14/2023	03/14/2023	0.00	217.83
113-9589999-8578643	CABLES - MATT O	03/23/2023	04/04/2023	0.00	32.89

Vendor Number	Vendor Name			Total Vendor Amount	
11208	CIVIC LEADERSHIP ACADEMY - NIU			10.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		03/30/2023		10.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
692623	BRANDING & COMMUNITY ENGAGEMENT	03/21/2023	03/21/2023	0.00	10.00

Vendor Number	Vendor Name			Total Vendor Amount	
11122	CRAIN'S CHICAGO BUSINESS			16.25	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		03/30/2023		16.25	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
022323	CHICAGO BUSINESS SUBSCRIPTION - FEBRUARY 2023	02/23/2023	02/23/2023	0.00	16.25

Vendor Number	Vendor Name			Total Vendor Amount	
10923	CRITERIA CORP			2,200.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		03/30/2023		2,200.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
US-0788	RECRUITMENT TESTING SERVICES SUBSCRIPTION	02/23/2023	02/23/2023	0.00	2,200.00

Vendor Number	Vendor Name			Total Vendor Amount	
10990	EMBASSY SUITES			949.44	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		03/30/2023		949.44	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
93424272	SPI Conference	03/21/2023	03/21/2023	0.00	949.44

Payment Register

APPKT00966 - CC_ROB 4.4.23

Vendor Number	Vendor Name					Total Vendor Amount
11190	ILLINOIS PUBLIC EMPLOYER LABOR RELATIONS ASSOCI.					175.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/30/2023	175.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
PRL2023FML-S4J000P	FMLA TRAINING	03/21/2023	03/21/2023	0.00	175.00	
11048	ITALIAN PIZZA KITCHEN					92.51
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/30/2023	92.51	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
20	PD/PW LUNCH	03/14/2023	03/14/2023	0.00	92.51	
11205	MARINO'S PIZZA & PASTA					36.69
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/30/2023	36.69	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
126017	Volunteer lunch	03/21/2023	03/21/2023	0.00	36.69	
10994	RECONYX					10.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/30/2023	10.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
031223	CAMERA - MARCH 2023	03/12/2023	03/12/2023	0.00	10.00	
10714	SAM'S CLUB					43.74
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/30/2023	43.74	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
10050308269	BOARD ROOM SUPPLIES	03/23/2023	03/23/2023	0.00	43.74	
11207	SOUTHERN POLICE INSTITUTE ALUMNI ASSOCIATION/5					350.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/30/2023	350.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
03571	SPIA Membership Dues- Poulakidas	03/21/2023	03/21/2023	0.00	50.00	
03743	SPIA Conference	03/21/2023	03/21/2023	0.00	300.00	
11155	SUBURBAN BUILDING OFFICIALS CONFERENCE					450.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/30/2023	450.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
022023-0293	SBOC TRAINING - LATORIA	02/27/2023	02/27/2023	0.00	450.00	
11034	ZOOM					189.90
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/30/2023	189.90	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV193562104	ZOOM SUBSCRIPTION - ANNUAL & MONTHLY	03/18/2023	03/18/2023	0.00	189.90	

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Credit Card	Check	28	13	0.00	5,502.28
Packet Totals:		28	13	0.00	5,502.28

Cash Fund Summary

Fund	Name	Amount
99	POOLED CASH	-5,502.28
Packet Totals:		<u>-5,502.28</u>



Itasca, IL

Payment Register

APPKT00959 - MANUAL CHECK NAXOS 3.27.23

01 - Vendor Set 01

Bank: Super Checking - Super Checking

Vendor Number [10598](#) **Vendor Name** NAXOS GREEK ISLAND

Total Vendor Amount
1,007.54

Payment Type Check **Payment Number** [102446](#)

Payment Date **Payment Amount**
03/29/2023 1,007.54

Payable Number [010523](#) **Description** HOLIDAY LUNCHEON

Payable Date **Due Date** **Discount Amount** **Payable Amount**
01/05/2023 01/05/2023 0.00 1,007.54

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Super Checking	Check	1	1	0.00	1,007.54
Packet Totals:		1	1	0.00	1,007.54

Cash Fund Summary

Fund	Name	Amount
99	POOLED CASH	-1,007.54
Packet Totals:		-1,007.54

Payroll Summary

Check Date: 03/24/2023

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Village of Itasca (B9248)

Process: 2023032401

Pay Period: 03/06/2023 to 03/19/2023

Payroll Totals

Payroll Checks	Check Type	Count	Net Check	Dir Dep Amount	Net Amount	
	Regular	61	0.00	146,396.38	146,396.38	
	Regular	6	6,623.64	0.00	6,623.64	
Totals		67	6,623.64	146,396.38	153,020.02	→ 153,020.02

Payroll Checks	Check Type	Agency Type	Count	Net Check	Dir Dep Amount	Net Amount	
	Agency	Regular	7	987.15	20,712.92	21,700.07	
Totals			7	987.15	20,712.92	21,700.07	→ 21,700.07

Total Net Payroll Liability				7,610.79	167,109.30	174,720.09	→ 174,720.09
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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	213,756.50	213,756.50	27,023.90		
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	242,160.97	242,160.97	3,511.31		
Medicare - Employer	36-6005935		Semi-Weekly	242,160.97	242,160.97		3,511.33	
OASDI	36-6005935		Semi-Weekly	242,160.97	242,160.97	15,013.98		
OASDI - Employer	36-6005935		Semi-Weekly	242,160.97	242,160.97		15,013.98	
Unapplied Credit for FFCRA	36-6005935		Semi-Weekly					
Totals						45,549.19	18,525.31	→ 64,074.50

IL and Related Taxes	Tax Id	Rate	Frequency	Wage	Cap Wages	EE Amount	ER Amount	
Illinois SITW	36-6005935		Semi-Weekly	213,756.50	213,756.50	10,462.13		
Totals						10,462.13	0.00	→ 10,462.13

ILSUI and Related Taxes	Tax Id	Rate	Frequency	Wage	Cap Wages	EE Amount	ER Amount	
Illinois SUI	0800939	0.008500	Quarterly	238,542.18	22,832.37		194.08	
Totals						0.00	194.08	→ 194.08

Total Tax Liability						56,011.32	18,719.39	→ 74,730.71
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Total Payroll Liability						249,450.80		→ 249,450.80
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Payroll Summary

Check Date: 03/24/2023

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Village of Itasca (B9248)

Process: 2023032401

Pay Period: 03/06/2023 to 03/19/2023

Billing

Invoice	Date	Gross	Discount	Tax	Adjustment	Amount
111671955	3/24/2023	872.36				872.36
Totals		872.36		0.00		872.36 →

872.36

Transfers

Type	Date	Source Account	Amount
Billing	3/24/2023	*151808901*	872.36
Dir Dep	3/23/2023	*151808901*	146,396.38
Tax	3/23/2023	*151808901*	74,730.71
Trust	3/23/2023	*151808901*	6,623.64
Trust Agency	3/23/2023	*151808901*	21,700.07
Totals Transfers			250,323.16 →

250,323.16

Tax Deposits

Required Tax Deposits	Tax	Due On	Amount
(Deposit made by Service Bureau)	Federal Income Tax	3/29/2023	64,074.50
(Deposit made by Service Bureau)	Illinois SITW	3/29/2023	10,462.13
(Deposit made by Service Bureau)	Illinois SUI	5/1/2023	194.08
	Total Tax Deposits		74,730.71

