



<b>RECORD OF BILLS</b>	
<b>Tuesday, May 16, 2023</b>	
<b>Payroll Expenses (wages, insurance, &amp; employer IMRF):</b>	<b>\$ 275,719.52</b>
<b>Checks:</b>	<b>\$ 1,830,798.97</b>
<b>Credit Card Charges:</b>	<b>\$ 6,305.07</b>
<b>Bank Drafts/Wires:</b>	
<b>Manual Checks:</b>	
<b>UB Refunds:</b>	<b>\$ 70.16</b>
<b>ROB TOTAL:</b>	<b>\$ 2,112,893.72</b>
<b>PAYMENTS OVER \$100,000</b>	
John Neri Construction	\$ 616,079.06
DuPage Water Commission	\$ 171,634.12
Ill. Dept. of Transportation	\$ 136,294.16
Hamilton Partners	\$ 128,275.00



Itasca, IL

# Payment Register

APPKT01061 - Checks\_ROB 5.16.23

01 - Vendor Set 01

Bank: Super Checking - Super Checking

<b>Vendor Number</b> <a href="#">10944</a>	<b>Vendor Name</b> ACME TRUCK BRAKE & SUPPLY CO					<b>Total Vendor Amount</b> 163.85
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 05/11/2023	<b>Payment Amount</b> 163.85	
<b>Payable Number</b> <a href="#">01_328169</a>	<b>Description</b> LIGHTS	<b>Payable Date</b> 04/27/2023	<b>Due Date</b> 05/27/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 163.85	

<b>Vendor Number</b> <a href="#">10013</a>	<b>Vendor Name</b> AEP ENERGY					<b>Total Vendor Amount</b> 298.98
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 05/11/2023	<b>Payment Amount</b> 298.98	
<b>Payable Number</b> <a href="#">042723 3013134316</a>	<b>Description</b> 3013134316	<b>Payable Date</b> 04/27/2023	<b>Due Date</b> 06/26/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 298.98	

<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> 05/11/2023	<b>Payment Amount</b> 637.75	
<b>Payable Number</b> <a href="#">104603</a>	<b>Description</b> CONTRACT METER READING	<b>Payable Date</b> 05/01/2023	<b>Due Date</b> 06/01/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 637.75	

<b>Vendor Number</b> <a href="#">10024</a>	<b>Vendor Name</b> ALLIED PRESSROOM PRODUCTS					<b>Total Vendor Amount</b> 155.90
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 05/11/2023	<b>Payment Amount</b> 155.90	
<b>Payable Number</b> <a href="#">989948</a>	<b>Description</b> THICC FOAM CAR SOAP	<b>Payable Date</b> 04/26/2023	<b>Due Date</b> 05/26/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 155.90	

<b>Vendor Number</b> <a href="#">10025</a>	<b>Vendor Name</b> ALLSCAPE INCORPORATED					<b>Total Vendor Amount</b> 7,309.50
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 05/11/2023	<b>Payment Amount</b> 7,309.50	
<b>Payable Number</b> <a href="#">23-0814</a>	<b>Description</b> CONTRACT LANDSCAPE SERVICES	<b>Payable Date</b> 04/25/2023	<b>Due Date</b> 05/25/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 7,309.50	

<b>Vendor Number</b> <a href="#">10051</a>	<b>Vendor Name</b> ARAMARK REFRESHMENT SERVICES					<b>Total Vendor Amount</b> 64.96
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 05/11/2023	<b>Payment Amount</b> 64.96	
<b>Payable Number</b> <a href="#">6007681</a>	<b>Description</b> WATER FILTRATION 4/1 -4/30/2023	<b>Payable Date</b> 04/28/2023	<b>Due Date</b> 05/26/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 40.39	
<b>Payable Number</b> <a href="#">7219267</a>	<b>Description</b> CREAMER	<b>Payable Date</b> 04/25/2023	<b>Due Date</b> 05/25/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 24.57	

<b>Vendor Number</b> <a href="#">10001</a>	<b>Vendor Name</b> A-SPECIAL ELEC SERV & SUPPLY					<b>Total Vendor Amount</b> 130.00
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 05/11/2023	<b>Payment Amount</b> 130.00	
<b>Payable Number</b> <a href="#">156497</a>	<b>Description</b> LAMPS	<b>Payable Date</b> 04/30/2023	<b>Due Date</b> 05/30/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 130.00	

**Payment Register**

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Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">10078</a>	B & K EQUIPMENT					211.38
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/11/2023	211.38	
<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="#">449213</a>	FUEL PUMP REPAIRS	04/30/2023	05/30/2023	0.00	211.38	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">10102</a>	BLOOMINGDALE RESCUE & RECOVERY					185.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/11/2023	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="#">32617</a>	VACCON TOW	04/18/2023	05/18/2023	0.00	185.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<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				05/11/2023	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="#">91185</a>	HAYMARKET - RELATIVITY DATA STORAGE	04/30/2023	05/30/2023	0.00	2,421.20	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">10123</a>	BUSINESS RADIO LICENSING					115.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/11/2023	115.00	
<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="#">043023</a>	FCC RADIO LICENSING	04/30/2023	05/16/2023	0.00	115.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">10896</a>	CARIE ANNE WITTENBERG					600.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/11/2023	600.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">050423</a>	ICSC LAS VEGAS 2023 - MEAL PER DIEM	05/04/2023	05/04/2023	0.00	600.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">10743</a>	CINDY SLIWINSKI					35.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/11/2023	35.00	
<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="#">0000000101064593</a>	SHRM EXAM	04/27/2023	04/27/2023	0.00	35.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">10151</a>	CINTAS CORPORATION					288.10
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/11/2023	288.10	
<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="#">5155845510</a>	MED KIT SUPPLIES	04/27/2023	05/27/2023	0.00	159.77	
<a href="#">5157418529</a>	MED KIT SUPPLIES	05/08/2023	06/08/2023	0.00	128.33	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">10162</a>	COM ED					20.62
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/11/2023	20.62	
<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="#">042623</a> <a href="#">4810146013</a>	4810146013	04/26/2023	06/26/2026	0.00	20.62	

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Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">10163</a>	COM ED					11,002.73
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			05/11/2023	11,002.73		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">042123 0075141089</a>	0075141089	04/21/2023	06/08/2023	0.00	265.87	
<a href="#">042123 0347149026</a>	0347149026	04/21/2023	06/08/2023	0.00	282.52	
<a href="#">042123 03484069121</a>	0384069121	04/21/2023	06/08/2023	0.00	278.47	
<a href="#">042123 0373152044</a>	0373152044	04/21/2023	06/08/2023	0.00	2,670.14	
<a href="#">042123 0462118065</a>	0462118065	04/21/2023	05/08/2023	0.00	64.59	
<a href="#">042423 0179002049</a>	0179002049	04/24/2023	06/09/2023	0.00	1,300.72	
<a href="#">042423 0903126018</a>	0903126018	04/24/2023	06/26/2023	0.00	13.74	
<a href="#">042423 0966056235</a>	0966056235	04/24/2023	06/09/2023	0.00	49.97	
<a href="#">042423 1857171237</a>	1857171237	04/24/2023	05/09/2023	0.00	142.64	
<a href="#">042423 4810146004</a>	4810146004	04/24/2023	06/09/2023	0.00	3,489.64	
<a href="#">042523 0353114057</a>	0353114057	04/25/2023	06/12/2023	0.00	494.57	
<a href="#">042523 0635157014</a>	0635157014	04/25/2023	06/12/2023	0.00	472.41	
<a href="#">042523 0645152021</a>	0645152021	04/25/2023	06/12/2023	0.00	358.40	
<a href="#">042523 0717081073</a>	0717081073	04/25/2023	06/12/2023	0.00	112.24	
<a href="#">042523 7860186006</a>	7860186006	04/25/2023	06/26/2023	0.00	137.63	
<a href="#">042523 8112187003</a>	8112187003	04/25/2023	06/12/2023	0.00	244.64	
<a href="#">042623 0057114093</a>	0057114093	04/26/2023	06/12/2023	0.00	166.34	
<a href="#">042623 3471044099</a>	3471044099	04/26/2023	05/11/2023	0.00	277.07	
<a href="#">042623 6098099002</a>	6098099002	04/26/2023	06/12/2023	0.00	27.81	
<a href="#">042823 7194223005</a>	7194223005	04/28/2023	06/30/2023	0.00	47.21	
<a href="#">042823 7530469005</a>	7530469005	04/28/2023	06/15/2023	0.00	106.11	

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">10173</a>	CONSTELLATION NEW ENERGY, INC.					17,904.85
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			05/11/2023	17,904.85		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">65136598401</a>	10606862	04/24/2023	06/24/2023	0.00	43.71	
<a href="#">65136601001</a>	10606850	04/24/2023	06/24/2023	0.00	118.26	
<a href="#">65136608801</a>	10606852	04/24/2023	06/24/2023	0.00	141.75	
<a href="#">65136610001</a>	10606853	04/24/2023	06/24/2023	0.00	42.06	
<a href="#">65136613201</a>	10606855	04/24/2023	06/24/2023	0.00	777.10	
<a href="#">65136621001</a>	10606857	04/24/2023	06/24/2023	0.00	117.22	
<a href="#">65136624501</a>	10606858	04/24/2023	06/24/2023	0.00	288.78	
<a href="#">65136656801</a>	10606854	04/24/2023	06/24/2023	0.00	670.79	
<a href="#">65150189501</a>	10606851	04/25/2023	06/25/2023	0.00	113.67	
<a href="#">65150313701</a>	8225974	04/25/2023	06/25/2023	0.00	2,315.64	
<a href="#">65173582101</a>	10606859	04/27/2023	06/27/2023	0.00	34.39	
<a href="#">65173597401</a>	10606856	04/27/2023	06/27/2023	0.00	13,241.48	

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">10178</a>	CORE & MAIN LP					4,827.00
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			05/11/2023	4,827.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">S650203</a>	METER SUPPLIES	04/12/2023	05/12/2023	0.00	3,375.00	
<a href="#">S651835</a>	METER SUPPLIES	04/12/2023	05/12/2023	0.00	1,452.00	

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">10192</a>	DAILY HERALD PADDOCK PUBLICATIONS, INC.					580.75
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			05/11/2023	580.75		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">249187</a>	PUBLIC HEARINGS AND NOTICES	04/22/2023	05/07/2023	0.00	580.75	

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Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">10201</a>	DAY & ROBERT, P.C.					177.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/11/2023	177.00	
<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="#">33989</a>	LEGAL - LAND ACQUISITION	03/31/2023	03/31/2023	0.00	177.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">10303</a>	DINO GAVANES					859.12
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/11/2023	859.12	
<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="#">041923</a>	DMMC DRIVE DOWN	04/30/2023	04/30/2023	0.00	259.12	
<a href="#">50423</a>	ICSC LAS VEGAS 2023 - MEAL PER DIEM	05/04/2023	05/04/2023	0.00	600.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">10221</a>	DTS ATTN: TREASURY DEPARTMENT					19,000.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/11/2023	19,000.00	
<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="#">1453666</a>	DTS/VUE WORKS	02/23/2023	02/23/2023	0.00	19,000.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">10232</a>	DUPAGE COUNTY COLLECTOR					4,949.86
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/11/2023	4,949.86	
<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="#">03-08-308-001</a>	2022 DUPAGE PROPERTY TAX - 102 E. IRVING PARK RD.	04/30/2023	06/10/2023	0.00	4,949.86	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">10236</a>	DUPAGE MAYORS & MANAGERS					80.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/11/2023	80.00	
<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="#">11678A</a>	2023 APRIL CONFERENCE BUSINESS MTG-ERGO & GAVANES	04/28/2023	04/28/2023	0.00	80.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">11230</a>	DUPAGE SENIOR CITIZENS COUNCIL					5,960.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/11/2023	5,960.00	
<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="#">FY 2024</a>	FY 2024 - DSCC CONTRIBUTION	05/04/2023	05/04/2023	0.00	5,960.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">11241</a>	DUPAGE TOPSOIL, INC.					385.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/11/2023	385.00	
<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="#">055149</a>	BULK DIRT	04/25/2023	05/25/2023	0.00	385.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">10238</a>	DUPAGE WATER COMMISSION					171,634.12
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/11/2023	171,634.12	
<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="#">043023</a>	LAKE MICHIGAN WATER	04/30/2023	06/12/2023	0.00	171,634.12	

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Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">10242</a>	EARTH, INCORPORATED					1,675.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/11/2023	1,675.00	
<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="#">23534</a>	SPOILS/BULK	04/24/2023	05/24/2023	0.00	1,675.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">10258</a>	ENHANCED NETWORKS, INC.					15,732.63
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/11/2023	15,732.63	
<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="#">20230233</a>	IT-23-013 - INVESTIGATE CAT5 RING	04/28/2023	05/28/2023	0.00	3,736.50	
<a href="#">20230237</a>	MISC. HARDWARE BEFORE BUDGET END	04/28/2023	05/28/2023	0.00	486.13	
<a href="#">20230242</a>	MONTHLY SCADA SUPPORT	05/01/2023	05/31/2023	0.00	1,800.00	
<a href="#">20230243</a>	ENHANCED NETWORKS - MONTHLY SUPPORT	05/01/2023	05/31/2023	0.00	9,710.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">10276</a>	FED EX					18.40
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/11/2023	18.40	
<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="#">8-119-00981</a>	WATER SHUT OFF NOTICES	04/30/2023	04/30/2023	0.00	18.40	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">11239</a>	FIFTH THIRD BANK NA					39.38
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/11/2023	39.38	
<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="#">20220920620031</a>	SUPOENA RESEARCH CASE 42595, 2022MX5	04/18/2023	04/30/2023	0.00	39.38	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">11047</a>	FRONTLINE PUBLIC SAFETY SOLUTIONS					1,500.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/11/2023	1,500.00	
<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="#">04302023</a>	TRAINING TRACKER	04/30/2023	05/30/2023	0.00	1,500.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">10299</a>	GALLS INC.					73.08
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/11/2023	73.08	
<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="#">02485518</a>	uniform - esmael	04/25/2023	04/30/2023	0.00	45.10	
<a href="#">02486172</a>	uniform -langlo	04/24/2023	04/30/2023	0.00	27.98	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">10300</a>	GARVEY'S OFFICE PRODUCTS					601.88
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/11/2023	601.88	
<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="#">PINV2417753</a>	OFFICE SUPPLIES	04/28/2023	04/28/2023	0.00	601.88	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">10306</a>	GENERAL CLEANING LTD					8,139.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/11/2023	8,139.00	
<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="#">038</a>	CLEANING CONTRACT	04/30/2023	05/30/2023	0.00	8,139.00	

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Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">10320</a>	GRAINGER					793.42
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/11/2023	793.42	
<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="#">9681779154</a>	SAFETY SIGN	04/21/2023	05/21/2023	0.00	4.60	
<a href="#">9684960694</a>	PNEUMATIC TSAT	04/24/2023	05/24/2023	0.00	788.82	
<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				05/11/2023	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="#">33971838</a>	POSTAGE MACHINE AND FOLDER/INSERTER	05/02/2023	05/27/2023	0.00	446.00	
<a href="#">10327</a>	GREEN THUMB FLORIST					337.97
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/11/2023	337.97	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">100010444/100010447</a>	FLOWERS - LINSNER & WITTENBERG	04/25/2023	04/25/2023	0.00	337.97	
<a href="#">10339</a>	HAMILTON PARTNERS					128,275.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/11/2023	128,275.00	
<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="#">20230704</a>	FOURTH OF JULY FIREWORKS	05/10/2023	05/10/2023	0.00	128,275.00	
<a href="#">10343</a>	HAWKINS, INC.					1,147.59
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/11/2023	1,147.59	
<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="#">6457547</a>	HYPOCHLORITE SOLUTIONS	04/26/2023	05/26/2023	0.00	1,147.59	
<a href="#">10352</a>	HENRICKSEN & COMPANY, INC.					74,073.57
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/11/2023	74,073.57	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">FY 2023</a>	40% SALES TAX REBATE CY 2022	04/30/2023	04/30/2023	0.00	74,073.57	
<a href="#">10370</a>	ILL. DEPT. OF TRANSPORTATION TREASURER, STATE OF					136,294.16
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/11/2023	136,294.16	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">125517</a>	BLOOMINGDALE ROAD	05/01/2023	05/01/2023	0.00	136,294.16	
<a href="#">10393</a>	ILLINOIS PHLEBOTOMY SERVICES					425.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/11/2023	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="#">1777</a>	PHLEBOTOMY 23-0315	05/01/2023	05/31/2023	0.00	425.00	

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<b>Vendor Number</b> <a href="#">10405</a>	<b>Vendor Name</b> INDUSTRIAL STEEL SERVICE CENTER, INC.					<b>Total Vendor Amount</b> 1,140.00
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 05/11/2023		<b>Payment Amount</b> 1,140.00
<b>Payable Number</b> <a href="#">71015</a>	<b>Description</b> ALUM FLOOR PLATE	<b>Payable Date</b> 04/28/2023	<b>Due Date</b> 05/28/2023	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 1,140.00

<b>Vendor Number</b> <a href="#">10428</a>	<b>Vendor Name</b> ITASCA FIRE PROTECTION DISTRICT					<b>Total Vendor Amount</b> 3,145.00
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 05/11/2023		<b>Payment Amount</b> 3,145.00
<b>Payable Number</b> <a href="#">23156-2</a>	<b>Description</b> FIRE INSPECTION - 2ND REVIEW	<b>Payable Date</b> 05/01/2023	<b>Due Date</b> 05/01/2023	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 70.00
<a href="#">23234</a>	FIRE INSPECTION	04/26/2023	04/26/2023	0.00		75.00
<a href="#">23238</a>	FIRE INSPECTION	05/02/2023	05/02/2023	0.00		220.00
<a href="#">23257</a>	FIRE INSPECTION	04/28/2023	04/28/2023	0.00		70.00
<a href="#">23289</a>	FIRE INSPECTION	04/28/2023	04/28/2023	0.00		295.00
<a href="#">23300</a>	FIRE INSPECTION	04/27/2023	04/27/2023	0.00		145.00
<a href="#">23311</a>	FIRE INSPECTION	04/27/2023	04/27/2023	0.00		145.00
<a href="#">23321</a>	FIRE INSPECTION	04/27/2023	04/27/2023	0.00		990.00
<a href="#">23322</a>	FIRE INSPECTION	04/27/2023	04/27/2023	0.00		145.00
<a href="#">23326</a>	FIRE INSPECTION	04/27/2023	04/27/2023	0.00		105.00
<a href="#">23336</a>	FIRE INSPECTION	05/05/2023	05/05/2023	0.00		635.00
<a href="#">23340</a>	FIRE INSPECTION	05/02/2023	05/02/2023	0.00		105.00
<a href="#">23354</a>	FIRE INSPECTION	05/04/2023	05/04/2023	0.00		145.00

<b>Vendor Number</b> <a href="#">10431</a>	<b>Vendor Name</b> ITASCA LION'S CLUB					<b>Total Vendor Amount</b> 35,000.00
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 05/11/2023		<b>Payment Amount</b> 35,000.00
<b>Payable Number</b> <a href="#">050823</a>	<b>Description</b> JULY 2023 ITASCA FEST	<b>Payable Date</b> 05/08/2023	<b>Due Date</b> 05/08/2023	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 35,000.00

<b>Vendor Number</b> <a href="#">11010</a>	<b>Vendor Name</b> JEFF PRUYN					<b>Total Vendor Amount</b> 600.00
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 05/11/2023		<b>Payment Amount</b> 600.00
<b>Payable Number</b> <a href="#">050423</a>	<b>Description</b> ICSC LAS VEGAS 2023 - MEAL PER DIEM	<b>Payable Date</b> 05/04/2023	<b>Due Date</b> 05/04/2023	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 600.00

<b>Vendor Number</b> <a href="#">10445</a>	<b>Vendor Name</b> JENNIFER GREEN					<b>Total Vendor Amount</b> 202.84
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 05/11/2023		<b>Payment Amount</b> 202.84
<b>Payable Number</b> <a href="#">20042413205</a>	<b>Description</b> UNIFORM -PANTS	<b>Payable Date</b> 04/30/2023	<b>Due Date</b> 04/30/2023	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 202.84

<b>Vendor Number</b> <a href="#">11005</a>	<b>Vendor Name</b> JOEL KENNEDY CONSTRUCTING CORP.					<b>Total Vendor Amount</b> 127,914.60
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 05/11/2023		<b>Payment Amount</b> 127,914.60
<b>Payable Number</b> <a href="#">202204</a>	<b>Description</b> CIP WTR-20-003 LEAD LINE FINAL PAY REQUEST #4	<b>Payable Date</b> 01/04/2023	<b>Due Date</b> 05/16/2023	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 127,914.60

<b>Vendor Number</b> <a href="#">11206</a>	<b>Vendor Name</b> JOHN NERI CONSTRUCTION CO. INC.					<b>Total Vendor Amount</b> 616,079.06
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 05/11/2023		<b>Payment Amount</b> 616,079.06
<b>Payable Number</b> <a href="#">#1 PARTIAL 042523</a>	<b>Description</b> CIP STR-17-020 ROADWAY & INFRASTRUCTURE PHASE 2	<b>Payable Date</b> 04/25/2023	<b>Due Date</b> 05/16/2023	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 616,079.06



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Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">11204</a>	JOYCE/DAYTON CORP					4,680.55
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/11/2023	4,680.55	
<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="#">252316</a>	PO-21427 - DECANter SCREW JACK	04/26/2023	05/26/2023	0.00	4,680.55	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">10480</a>	KRISTYN KNOLL					20.31
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/11/2023	20.31	
<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="#">20230418</a>	COURT MILE REIMBURSEMENT	04/18/2023	04/30/2023	0.00	20.31	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">10487</a>	KWIK PRINT, INC.					2,707.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/11/2023	2,707.00	
<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="#">73096</a>	2023 ZONING MAPS	03/31/2023	03/31/2023	0.00	2,023.70	
<a href="#">73274</a>	BUSINESS CARDS - MIRANDA	04/23/2023	04/30/2023	0.00	57.00	
<a href="#">73349</a>	CIP STR17020 MAILING AND OFFICE	05/02/2023	06/02/2023	0.00	626.30	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">10490</a>	LAI, LTD.					95.72
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/11/2023	95.72	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">23-20264</a>	PO-21432 PROBE/BUSHING/ORING	04/29/2023	05/29/2023	0.00	95.72	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">10493</a>	LAKESHORE RECYCLING SYSTEMS					4,837.20
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/11/2023	4,837.20	
<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="#">5314448</a>	STREET SWEEPING CONTRACT	04/30/2023	05/30/2023	0.00	1,594.73	
<a href="#">PSS24394</a>	STREET SWEEPING CONTRACT	04/30/2023	05/30/2023	0.00	3,242.47	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">10499</a>	LAW ENFORCEMENT RECORDS MANAGERS OF ILLINOIS					40.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/11/2023	40.00	
<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="#">20-2224630</a>	Membership due - Helzing	05/05/2023	05/05/2023	0.00	40.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">10501</a>	LEADS ONLINE LLC					2,819.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/11/2023	2,819.00	
<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="#">403880</a>	LEADS INV. SYSTEM 05/1/2023- 04/30/2024	03/15/2023	05/15/2023	0.00	2,819.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">11111</a>	LEECH TISHMAN FUSCALDO & LAMPL, LLC.					245.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/11/2023	245.00	
<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="#">294871</a>	USEPA	04/30/2023	05/30/2023	0.00	245.00	

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Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">10515</a>	M. E. SIMPSON COMPANY, INC.					17,155.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/11/2023	17,155.00	
<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="#">40365</a>	LEAK DETECTION PROGRAM	04/30/2023	05/30/2023	0.00	17,155.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">10519</a>	Mahoney Silverman & Cross, LLC ATTN: Accounts Recei					900.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/11/2023	900.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">63427</a>	DOWNTOWN TIF	04/30/2023	06/03/2023	0.00	900.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">10525</a>	MARCUS DEVERS					211.74
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/11/2023	211.74	
<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="#">20230420</a>	Uniform	04/20/2023	04/30/2023	0.00	211.74	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">10528</a>	MARQUARDT & BELMONTE, P.C.					324.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/11/2023	324.00	
<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="#">12460</a>	APRIL ADMIN HEARING	04/30/2023	05/30/2023	0.00	324.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">10550</a>	MEET CHICAGO NORTHWEST GREATER WOODFIELD C					16,687.92
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/11/2023	16,687.92	
<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="#">050223</a>	ANNUAL MEETING & CELEBRATION - VIJAY GADDE	05/02/2023	05/02/2023	0.00	45.00	
<a href="#">Q1 2023</a>	HOTEL TAX DISTRIBUTION Q1 2023	04/30/2023	04/30/2023	0.00	16,642.92	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">10552</a>	MENARDS					6,891.28
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/11/2023	6,891.28	
<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="#">11441</a>	STUFF FOR BUCKET TRUCK	04/17/2023	05/17/2023	0.00	109.88	
<a href="#">11893</a>	HAPPY ACRES PROJECT	04/25/2023	05/25/2023	0.00	6,681.00	
<a href="#">11894</a>	SUPPLIES FOR WWTP	04/25/2023	05/25/2023	0.00	30.96	
<a href="#">11895</a>	CORDS	04/25/2023	05/25/2023	0.00	42.88	
<a href="#">12025</a>	HAPPY ACRES PROJECT	04/27/2023	05/27/2023	0.00	26.56	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">10573</a>	MILLER ACE HARDWARE INDUSTRIAL CENTER					108.70
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/11/2023	108.70	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">SI-409463</a>	CLR	04/26/2023	05/26/2023	0.00	55.98	
<a href="#">SI-409571</a>	OIL	04/26/2023	05/26/2023	0.00	52.72	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">10591</a>	NAPA AUTO PARTS					132.48
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/11/2023	132.48	
<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="#">6734-090993</a>	FITTING	04/27/2023	05/27/2023	0.00	5.97	
<a href="#">6734-091159</a>	FILTER	04/28/2023	05/28/2023	0.00	51.92	

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<a href="#">6734-091346</a>	TIE ROD	04/30/2023	05/30/2023	0.00	48.90
<a href="#">6734-091347</a>	TIE ROD	04/30/2023	05/30/2023	0.00	25.69

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<a href="#">10603</a>	NICOR				4,851.76

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		05/11/2023	4,851.76		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">042523 22-07-89-0504 3</a>	22-07-89-0504 3	04/25/2023	06/12/2023	0.00	50.55
<a href="#">042523 23-13-09-0000 6</a>	23-13-09-0000 6	04/25/2023	06/12/2023	0.00	97.25
<a href="#">042523 55-80-14-0000 7</a>	55-80-14-0000 7	04/25/2023	06/12/2023	0.00	441.49
<a href="#">042623 36-32-09-0000 8</a>	36-32-09-0000 8	04/26/2023	06/13/2023	0.00	2,358.18
<a href="#">042623 74-76-81-1068 1</a>	74-76-81-1068 1	04/26/2023	06/13/2023	0.00	1,128.59
<a href="#">042723 27-44-78-0000 7</a>	27-44-78-0000 7	04/27/2023	06/13/2023	0.00	94.58
<a href="#">042823 65-93-72-3591 2</a>	65-93-72-3591 2 102 E IRVING PARK RD	04/28/2023	06/13/2023	0.00	133.24
<a href="#">042823 81-72-09-0000 0</a>	81-72-09-0000 0	04/28/2023	06/13/2023	0.00	389.11
<a href="#">4-26-23 53-26-23-4220 6</a>	53-26-23-4220 6	04/26/2023	05/11/2023	0.00	158.77

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<a href="#">10624</a>	OTTOSEN DINOLFO HASENBALG & CASTALDO, LTD.				4,743.20

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		05/11/2023	4,743.20		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">153893</a>	LEGAL - LABOR	03/31/2023	03/31/2023	0.00	2,585.00
<a href="#">154428</a>	LEGAL - GENERAL MATTERS	04/30/2023	04/30/2023	0.00	117.50
<a href="#">154636</a>	LEGAL - LABOR	04/30/2023	04/30/2023	0.00	2,040.70

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<a href="#">10641</a>	PERSPECTIVES				152.75

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		05/11/2023	152.75		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">105449</a>	EAP MONTHLY - MAY 2023	05/01/2023	05/01/2023	0.00	152.75

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<a href="#">10937</a>	PHYSICIANS IMMEDIATE CARE				249.00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		05/11/2023	249.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">5257450</a>	NEW EMPLOYEE SCREENING - PD	04/07/2023	04/07/2023	0.00	47.00
<a href="#">5284175</a>	NEW EMPLOYEE SCREENINGS - PW	04/28/2023	04/28/2023	0.00	202.00

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<a href="#">10655</a>	PIRTEK				375.37

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		05/11/2023	375.37		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">OH-T00023878</a>	HYDRAULIC HOSE ASSY	04/28/2023	05/28/2023	0.00	375.37

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<a href="#">10663</a>	PORTER LEE CORPORATION				1,649.00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		05/11/2023	1,649.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">28381</a>	BEAST SYSTEM 050123-04302024	04/01/2023	05/03/2023	0.00	1,649.00

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<a href="#">10616</a>	RAY O'HERRON COMPANY, INC.				1,022.38

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		05/11/2023	1,022.38		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">2262154</a>	uniform	04/05/2023	04/30/2023	0.00	366.89

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<a href="#">2266449</a>	Uniform -Helzing	04/24/2023	05/24/2023	0.00	164.00
<a href="#">2267729</a>	UNIFORM -KNOLL	04/28/2023	04/30/2023	0.00	354.52
<a href="#">2268607</a>	Uniform - Lawson	04/19/2023	04/19/2023	0.00	136.97

**Vendor Number** **Vendor Name** **Total Vendor Amount**  
[10681](#) REFRIGERATION SERVICE CO. 569.14

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		05/11/2023	569.14
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
<a href="#">29503</a>	WWTP	04/28/2023	05/28/2023
		<b>Discount Amount</b>	<b>Payable Amount</b>
		0.00	569.14

**Vendor Number** **Vendor Name** **Total Vendor Amount**  
[10052](#) REPUBLIC SERVICES 68,737.84

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		05/11/2023	68,737.84
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
<a href="#">0551-015668521</a>	RUBBISH CONTRACT	04/30/2023	05/20/2023
		<b>Discount Amount</b>	<b>Payable Amount</b>
		0.00	68,737.84

**Vendor Number** **Vendor Name** **Total Vendor Amount**  
[10250](#) RICHARD ELLINGHUSEN 697.50

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		05/11/2023	697.50
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
<a href="#">44</a>	ELECTRICAL INSPECTIONS	04/27/2023	04/27/2023
		<b>Discount Amount</b>	<b>Payable Amount</b>
		0.00	697.50

**Vendor Number** **Vendor Name** **Total Vendor Amount**  
[10695](#) ROBINSON ENGINEERING 106,182.62

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		05/11/2023	106,182.62
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
<a href="#">23040356</a>	13-235 IT UTILITY PERMIT REVIEWS	04/24/2023	04/24/2023
<a href="#">23040357</a>	13-236 IT SINGLE FAMILY HOME SITE REVIEWS	04/24/2023	04/24/2023
<a href="#">23040358</a>	CIP-STR-17-020/21-R0391 IT ROADWAY/INFRA IMPR	04/24/2023	05/24/2023
<a href="#">23040385</a>	1-077.02 WWTP NON CAP	04/24/2023	05/24/2023
<a href="#">23040386</a>	13-077.06 IT CAPITAL RELATED	04/24/2023	05/24/2023
<a href="#">23040387</a>	13-466 IT DMMC REPRESENTATION	04/24/2023	05/24/2023
<a href="#">23040388</a>	16-R0675.1 IT NTT DATA CENTER - PHASE 2	04/24/2023	04/24/2023
<a href="#">23040389</a>	17-R0606.1 IT BLUESTONE DEVELOPMENT SE CORNER	04/24/2023	04/24/2023
<a href="#">23040390</a>	CIP STW-20-001 18-R0670 FLOODING	04/24/2023	05/24/2023
<a href="#">23040391</a>	19-R0201.03 PRETREATMENT	04/24/2023	05/24/2023
<a href="#">23040392</a>	19-R0949 IT FLORINO SUBDIVISION - 204 GEORGE ST.	04/24/2023	04/24/2023
<a href="#">23040393</a>	CIP STR-17-020 21-R0391.04 ROADWAY/INFRA IMPR	04/24/2023	05/24/2023
<a href="#">23040394</a>	22-R0201 PRETREATMENT	04/24/2023	05/24/2023
<a href="#">23040395</a>	22-R0507 IT 21W789 IRVING PARK RD	04/24/2023	04/24/2023
<a href="#">23040396</a>	23-R0316 IT 1460 W. THORNDALE - WAREHOUSE	04/24/2023	04/24/2023
<a href="#">23040409</a>	13-077.01 IT ITASCA COMMUNITY DEVELOPMENT	04/25/2023	04/25/2023
<a href="#">23040410</a>	22-R0345 POST EQ VALVE REPL	04/24/2023	05/24/2023
<a href="#">23050135</a>	23-R0027 STREET RESURFACING	04/30/2023	05/16/2023
		<b>Discount Amount</b>	<b>Payable Amount</b>
		0.00	30,250.00

**Vendor Number** **Vendor Name** **Total Vendor Amount**  
[11156](#) RYAN, LLC. 2,062.50

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		05/11/2023	2,062.50
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
<a href="#">806566</a>	DOCUMENT PREPERATION/REVIEW - DOWNTOWN TIF	04/30/2023	04/30/2023
		<b>Discount Amount</b>	<b>Payable Amount</b>
		0.00	2,062.50

**Vendor Number** **Vendor Name** **Total Vendor Amount**  
[10709](#) SAFE BUILT 14,356.21

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		05/11/2023	14,356.21
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
<a href="#">0098520-IN</a>	PLAN REVIEW SERVICES	04/30/2023	05/30/2023
		<b>Discount Amount</b>	<b>Payable Amount</b>
		0.00	3,788.06

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<a href="#">0098538-IN</a>	PERMIT TECH FEES	04/30/2023	05/30/2023	0.00	4,060.00
<a href="#">0098548-IN</a>	BUILDING INSPECTIONS	04/30/2023	05/30/2023	0.00	6,508.15

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
[10721](#)      SCHROEDER ASPHALT SERVICES,INC      61,851.92

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		05/11/2023	61,851.92
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
<a href="#">2023-165</a>	CIP-STR-17-006 STREET MAINTENANCE PROG PAY #3	04/28/2023	06/16/2023
		<b>Discount Amount</b>	<b>Payable Amount</b>
		0.00	61,851.92

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
[10757](#)      STANLEY CONSULTANTS, INC. ATTN: JEAN KENNEDY      1,078.25

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		05/11/2023	1,078.25
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
<a href="#">0246199</a>	CIP WW-18-011 EQ VALVE	04/28/2023	05/28/2023
		<b>Discount Amount</b>	<b>Payable Amount</b>
		0.00	1,078.25

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
[10762](#)      STATE TREASURER - SCHAUMBURG ATTN: FINANCIAL :      8,812.05

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		05/11/2023	8,812.05
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
<a href="#">63385</a>	TRAFFIC SIGNALS	04/30/2023	05/16/2023
		<b>Discount Amount</b>	<b>Payable Amount</b>
		0.00	8,812.05

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
[10772](#)      SUBURBAN ACCENTS, INC.      150.00

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		05/11/2023	150.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
<a href="#">33262</a>	GRAPHICS/LETTER REMOVAL PD	04/26/2023	05/26/2023
		<b>Discount Amount</b>	<b>Payable Amount</b>
		0.00	150.00

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
[10774](#)      SUBURBAN LABORATORIES, INC.      2,064.73

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		05/11/2023	2,064.73
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
<a href="#">213591</a>	SLUDGE TESTING	04/27/2023	05/27/2023
<a href="#">213683</a>	LAB TESTING	04/28/2023	05/28/2023
<a href="#">213781</a>	LAB TESTING	04/28/2023	05/28/2023
		<b>Discount Amount</b>	<b>Payable Amount</b>
		0.00	257.03
		0.00	638.00
		0.00	1,169.70

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
[10781](#)      SUN LIFE FINANCIAL      187.20

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		05/11/2023	187.20
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
<a href="#">041423</a>	VOLUNTARY SHORT TERM DISABILITY - MAY 2023	05/01/2023	05/01/2023
		<b>Discount Amount</b>	<b>Payable Amount</b>
		0.00	187.20

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
[10795](#)      TERMINAL SUPPLY CO.      41.51

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		05/11/2023	41.51
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
<a href="#">36525-01</a>	SHOP SUPPLIES	04/28/2023	05/28/2023
		<b>Discount Amount</b>	<b>Payable Amount</b>
		0.00	41.51

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
[10809](#)      THOMPSON ELEVATOR INSP. SERV.      800.00

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		05/11/2023	800.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
<a href="#">23-1176</a>	ELEVATOR INSPECTIONS	05/08/2023	05/08/2023
<a href="#">23-ITC-0034</a>	ELEVATOR INSPECTIONS - VH/OLD VH/PD	04/14/2023	04/14/2023
		<b>Discount Amount</b>	<b>Payable Amount</b>
		0.00	200.00
		0.00	600.00

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Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">10823</a>	TREE GUYS					142.62
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/11/2023	142.62	
<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="#">6</a>	BUDGET WORKSHOP DINNER	04/27/2023	04/27/2023	0.00	142.62	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">10942</a>	TRINIDAD MACIAS					118.21
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/11/2023	118.21	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">20230416</a>	UNIFORM - BOOTS	04/16/2023	04/30/2023	0.00	118.21	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">11002</a>	VIJAY GADDE					600.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/11/2023	600.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">50423</a>	ICSC LAS VEGAS 2023 - MEAL PER DIEM	05/04/2023	05/04/2023	0.00	600.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">10855</a>	VILLAGE OF ADDISON FINANCE DEPARTMENT					83,091.33
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/11/2023	83,091.33	
<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="#">2023-00050047</a>	JAN 2023- APRIL 2023 DISPATCH SEVICE	04/30/2023	05/21/2023	0.00	83,091.33	
<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				05/11/2023	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="#">236205</a>	IT SUPPORT AGREEMENTS-DATA BACKUP-MAY 2023	05/01/2023	05/15/2023	0.00	761.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<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				05/11/2023	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="#">0147719</a>	HOSTING - APRIL 2023	04/30/2023	04/30/2023	0.00	1,800.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">10959</a>	WHITNEY KUM					1,923.75
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/11/2023	1,923.75	
<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="#">059</a>	CONSULTING - FOIA WORK	04/30/2023	04/30/2023	0.00	1,012.50	
<a href="#">060</a>	CONSULTING - FOIA WORK	05/07/2023	05/07/2023	0.00	911.25	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">10291</a>	YOCKEY'S FRIENDLY FORD					219.98
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/11/2023	219.98	
<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="#">95718</a>	PROGRAMMING FOR BLACK OUT PD	04/16/2023	05/16/2023	0.00	219.98	

### Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Super Checking	Check	196	95	0.00	1,830,798.97
<b>Packet Totals:</b>		<b>196</b>	<b>95</b>	<b>0.00</b>	<b>1,830,798.97</b>

### Cash Fund Summary

Fund	Name	Amount
99	POOLED CASH	-1,830,798.97
<b>Packet Totals:</b>		<b>-1,830,798.97</b>





Itasca, IL

# Payment Register

APPKT01062 - CC\_ROB 5.16.23

01 - Vendor Set 01

Bank: Credit Card - Credit Card Purchases

<b>Vendor Number</b> <a href="#">11240</a>	<b>Vendor Name</b> ALIBABA			<b>Total Vendor Amount</b> 10.60
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		05/11/2023	10.60	
<b>Payable Number</b> <a href="#">173823718001022822</a>	<b>Description</b> SAMPLE OKTOBERFEST HAT	<b>Payable Date</b> 05/04/2023	<b>Due Date</b> 05/04/2023	<b>Discount Amount</b> 0.00
				<b>Payable Amount</b> 10.60

<b>Vendor Number</b> <a href="#">10965</a>	<b>Vendor Name</b> AMAZON			<b>Total Vendor Amount</b> 1,604.79
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		05/11/2023	1,553.78	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>
<a href="#">11321022032330625</a>	SAMSUNG T7 SHIELD 2TB	04/18/2023	05/18/2023	0.00
<a href="#">113-4515690-3960250</a>	TRANSFER PUMP - MATT	04/27/2023	05/16/2023	0.00
<a href="#">113-6186898-6289864</a>	office supplies	05/02/2023	06/02/2023	0.00
<a href="#">11366620304165857</a>	OFFICE SUPPLIES	04/25/2023	05/25/2023	0.00
<a href="#">11374216916083416</a>	OFFICE SUPPLIES- FOAM CUPS	04/25/2023	05/25/2023	0.00
<a href="#">11378065058289802</a>	OFFICE SUPPLIES TONER	04/20/2023	05/20/2023	0.00
<a href="#">113-8158485-1277836CM</a>	ITEM NOT RECEIVED	04/03/2023	04/03/2023	0.00
<a href="#">113-8407784-212857CM</a>	ITEM RETURNED TO AMAZON	03/28/2023	03/28/2023	0.00
<a href="#">113-8898134-0691464</a>	CORE/FAN MATT	04/26/2023	05/16/2023	0.00
<a href="#">113-9132331-3585062</a>	CORD PROTECTORS 5 CHANNEL - BRIAN IPRF GRANT	05/03/2023	05/16/2023	0.00
<a href="#">113-9170852-2597038CM1</a>	ITEM NOT DELIVERED IN TIME - SHIPPING CREDITED	03/19/2023	03/19/2023	0.00
<a href="#">113-9170852-2597038CM2</a>	ITEM NOT DELIVERED IN TIME - SHIPPING CREDITED	03/17/2023	03/17/2023	0.00
<a href="#">113-9170852-2597038CM3</a>	ITEM NOT DELIVERED IN TIME - SHIPPING CREDITED	03/17/2023	03/17/2023	0.00
<a href="#">114-3799175-6014642</a>	PHONE CASE - SLIWINSKI	04/25/2023	04/25/2023	0.00
		05/11/2023		51.01
<b>Payable Number</b> <a href="#">114-5722693-9269034</a>	<b>Description</b> EMPLOYEE APPRECIATION SUPPLIES	<b>Payable Date</b> 04/11/2023	<b>Due Date</b> 04/11/2023	<b>Discount Amount</b> 0.00
				<b>Payable Amount</b> 51.01

<b>Vendor Number</b> <a href="#">11237</a>	<b>Vendor Name</b> BABY BULL'S RESTAURANT CO.			<b>Total Vendor Amount</b> 46.03
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		05/11/2023	46.03	
<b>Payable Number</b> <a href="#">132541029</a>	<b>Description</b> SPRINGFIELD TRIP	<b>Payable Date</b> 04/20/2023	<b>Due Date</b> 04/20/2023	<b>Discount Amount</b> 0.00
				<b>Payable Amount</b> 46.03

<b>Vendor Number</b> <a href="#">11234</a>	<b>Vendor Name</b> BANDIDO TAQUERIA MEXICANA UNIVERSITY			<b>Total Vendor Amount</b> 18.49
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		05/11/2023	18.49	
<b>Payable Number</b> <a href="#">064712</a>	<b>Description</b> TRAINING LUNCH	<b>Payable Date</b> 04/24/2023	<b>Due Date</b> 04/30/2023	<b>Discount Amount</b> 0.00
				<b>Payable Amount</b> 18.49

<b>Vendor Number</b> <a href="#">11225</a>	<b>Vendor Name</b> BEST BUY			<b>Total Vendor Amount</b> 233.74
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		05/11/2023	233.74	
<b>Payable Number</b> <a href="#">BBY01-80655215582</a>	<b>Description</b> MICROWAVE FOR LUNCH ROOM	<b>Payable Date</b> 04/13/2023	<b>Due Date</b> 05/12/2023	<b>Discount Amount</b> 0.00
				<b>Payable Amount</b> 233.74

**Payment Register**

**APPKT01062 - CC\_ROB 5.16.23**

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">10997</a>	BUONA					140.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/11/2023	140.00	
<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="#">113855</a>	BUDGET WORKSHOP DINNER	04/26/2023	04/26/2023	0.00	140.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">11232</a>	CHUNG KING PALACE					30.45
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/11/2023	30.45	
<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="#">463117701106113</a>	TRAINING LUNCH DC MACE	04/27/2023	04/30/2023	0.00	30.45	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">10996</a>	DUNKIN DONUTS					34.04
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/11/2023	34.04	
<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="#">041123</a>	CPKC MEETING	04/11/2023	04/11/2023	0.00	34.04	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">11233</a>	FLYING J #656					50.35
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/11/2023	50.35	
<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="#">3814</a>	TRAINING LUNCH DC MACE	04/29/2023	04/30/2023	0.00	50.35	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">11224</a>	GREAT AMERICAN BAGEL					16.22
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/11/2023	16.22	
<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="#">94762G</a>	Staff Meeting	04/13/2023	05/13/2023	0.00	16.22	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">11236</a>	HAMPTON INN					898.38
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/11/2023	898.38	
<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="#">97767118</a>	Training -DC Mace	04/23/2023	04/30/2023	0.00	898.38	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">10402</a>	ILLINOIS TACTICAL OFFICERS ASC					790.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/11/2023	790.00	
<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="#">04653</a>	RAPID DEPOLY TRAINING	04/17/2023	05/18/2023	0.00	790.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">10424</a>	ITASCA ONE HOUR DRY CLEANERS					12.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/11/2023	12.00	
<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="#">5184g</a>	Cell Blankets	04/11/2023	05/11/2023	0.00	12.00	

**Payment Register**

**APPKT01062 - CC\_ROB 5.16.23**

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">10550</a>	MEET CHICAGO NORTHWEST GREATER WOODFIELD CC					45.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/11/2023	45.00	
<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="#">30</a>	CHICAGO NORTHWEST ANNUAL MEETING & CELEBRATIC	05/04/2023	05/04/2023	0.00	45.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">11193</a>	NATIONAL CHILD PASSENGER SAFETY CERTIFICATION					95.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/11/2023	95.00	
<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="#">CMS-PMT-68954</a>	Car seat training - CSO Macias	05/03/2023	06/02/2023	0.00	95.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">10979</a>	PORTILLOS					28.13
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/11/2023	28.13	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">18014927226880004</a>	OATH OF OFFICE - VILLAGE BOARD MEETING 5/2/23	05/02/2023	05/02/2023	0.00	28.13	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">10714</a>	SAM'S CLUB					1,380.98
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/11/2023	1,380.98	
<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="#">10058496354</a>	SUPPLIES FOR BOARD MEETING, BREAKROOM, & MEETIN	04/17/2023	04/17/2023	0.00	242.86	
<a href="#">10060576229</a>	MO'S GOODBYE	04/27/2023	04/27/2023	0.00	54.13	
<a href="#">10062713841</a>	office supplies - coffee	05/03/2023	06/02/2023	0.00	99.83	
<a href="#">10064239507</a>	FRANZEN SCHOOL & OPEN HEALTH ENROLLMENT	05/08/2023	05/08/2023	0.00	149.38	
<a href="#">386868680779163316044</a>	GREEN DAY EVENT	05/03/2023	05/03/2023	0.00	834.78	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">10823</a>	TREE GUYS					142.89
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/11/2023	142.89	
<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="#">20230421</a>	TRAINING LUNCH	04/21/2023	05/21/2023	0.00	142.89	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">11238</a>	UNION STATION					28.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/11/2023	28.00	
<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="#">249661</a>	METRA TRAIN TICKET	05/02/2023	05/02/2023	0.00	28.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">11217</a>	WAYFAIR					699.98
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/11/2023	699.98	
<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="#">3891711959</a>	OFFICE FURNITURE	04/21/2023	05/21/2023	0.00	699.98	

### Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Credit Card	Check	38	21	0.00	6,305.07
<b>Packet Totals:</b>		<b>38</b>	<b>21</b>	<b>0.00</b>	<b>6,305.07</b>

### Cash Fund Summary

Fund	Name	Amount
99	POOLED CASH	-6,305.07
<b>Packet Totals:</b>		<u>-6,305.07</u>



Itasca, IL

# Refund Check Register

## Refund Check Detail

UBPKT01782 - Refunds 1 UBPKT01781 Single Billing

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
1-110036105-13	GUNDERSON, ANGELIQUE	5/16/2023	102713	70.16			70.16	Generated From Billing
<b>Total Refunded Amount:</b>				70.16				

### Revenue Code Summary

Revenue Code	Amount
996 - UNAPPLIED CREDITS	70.16
<b>Revenue Total:</b>	70.16

### General Ledger Distribution

Posting Date: 05/16/2023

Fund:	Account Number	Account Name	Posting Amount	IFT
50 - WATER SEWER FUND	50-00-10199	CLAIM ON CASH	-70.16	Yes
	50-00-12301	UTILITY BILLING RECEIVABLE	70.16	
<b>50 Total:</b>			0.00	
99 - POOLED CASH	99-00-10111	IBT - WATER & SEWER	-70.16	
	99-00-27099	DUE TO OTHER FUNDS	70.16	Yes
<b>99 Total:</b>			0.00	
<b>Distribution Total:</b>			0.00	

# Payroll Summary

Check Date: 05/05/2023

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Village of Itasca (B9248)

Process: 2023050501

Pay Period: 04/17/2023 to 04/30/2023

## Payroll Totals

Payroll Checks	Check Type	Count	Net Check	Dir Dep Amount	Net Amount	
	Regular	57	0.00	133,073.08	133,073.08	
	Regular	4	5,107.86	0.00	5,107.86	
<b>Totals</b>		<b>61</b>	<b>5,107.86</b>	<b>133,073.08</b>	<b>138,180.94</b>	→ <b>138,180.94</b>

  

Payroll Checks	Check Type	Agency Type	Count	Net Check	Dir Dep Amount	Net Amount	
	Agency	Regular	7	987.15	19,925.61	20,912.76	
<b>Totals</b>			<b>7</b>	<b>987.15</b>	<b>19,925.61</b>	<b>20,912.76</b>	→ <b>20,912.76</b>

  

<b>Total Net Payroll Liability</b>				<b>6,095.01</b>	<b>152,998.69</b>	<b>159,093.70</b>	→ <b>159,093.70</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	191,742.47	191,742.47	23,237.68		
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	218,857.30	218,857.30	3,173.54		
Medicare - Employer	36-6005935		Semi-Weekly	218,857.30	218,857.30		3,173.43	
OASDI	36-6005935		Semi-Weekly	218,857.30	218,857.30	13,569.15		
OASDI - Employer	36-6005935		Semi-Weekly	218,857.30	218,857.30		13,569.15	
Unapplied Credit for FFCRA	36-6005935		Semi-Weekly					
<b>Totals</b>						<b>39,980.37</b>	<b>16,742.58</b>	→ <b>56,722.95</b>

  

IL and Related Taxes	Tax Id	Rate	Frequency	Wage	Cap Wages	EE Amount	ER Amount	
Illinois SITW	36-6005935		Semi-Weekly	191,742.47	191,742.47	9,434.20		
<b>Totals</b>						<b>9,434.20</b>	<b>0.00</b>	→ <b>9,434.20</b>

  

ILSUI and Related Taxes	Tax Id	Rate	Frequency	Wage	Cap Wages	EE Amount	ER Amount	
Illinois SUI	0800939	0.008500	Quarterly	215,238.51	5,171.45		43.96	
<b>Totals</b>						<b>0.00</b>	<b>43.96</b>	→ <b>43.96</b>

  

<b>Total Tax Liability</b>						<b>49,414.57</b>	<b>16,786.54</b>	→ <b>66,201.11</b>
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<b>Total Payroll Liability</b>						<b>225,294.81</b>		→ <b>225,294.81</b>
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# Payroll Summary

Check Date: 05/05/2023

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Village of Itasca (B9248)

Process: 2023050501

Pay Period: 04/17/2023 to 04/30/2023

## Billing

Invoice	Date	Gross	Discount	Tax	Adjustment	Amount
111789489	5/5/2023	616.57				616.57
<b>Totals</b>		<b>616.57</b>		<b>0.00</b>		<b>616.57</b> → <b>616.57</b>

## Transfers

Type	Date	Source Account	Amount
Billing	5/5/2023	*151808901*	616.57
Dir Dep	5/4/2023	*151808901*	133,073.08
Tax	5/4/2023	*151808901*	66,201.11
Trust	5/4/2023	*151808901*	5,107.86
Trust Agency	5/4/2023	*151808901*	20,912.76
<b>Totals Transfers</b>			<b>225,911.38</b> → <b>225,911.38</b>

## Tax Deposits

Required Tax Deposits	Tax	Due On	Amount
( Deposit made by Service Bureau )	Federal Income Tax	5/10/2023	56,722.95
( Deposit made by Service Bureau )	Illinois SITW	5/10/2023	9,434.20
( Deposit made by Service Bureau )	Illinois SUI	7/31/2023	43.96
	<b>Total Tax Deposits</b>		<b>66,201.11</b>





# Payroll Summary

Check Date: 05/06/2023

Page 1 of 2

Village of Itasca (B9248)

Process: 2023050601

Pay Period: 05/05/2023 to 05/05/2023

## Payroll Totals

Payroll Checks	Check Type	Count	Net Check	Dir Dep Amount	Net Amount	
	Regular	1	0.00	336.51	336.51	
<b>Totals</b>		<b>1</b>	<b>0.00</b>	<b>336.51</b>	<b>336.51</b>	→ <b>336.51</b>
<b>Total Net Payroll Liability</b>			<b>0.00</b>	<b>336.51</b>	<b>336.51</b>	→ <b>336.51</b>

## Tax Liability

FITW and Related Taxes	Tax Id	Rate	Frequency	Wage	Cap Wages	EE Amount	ER Amount	
Federal Income Tax	36-6005935		Semi-Weekly	396.46	396.46	10.00		
Medicare	36-6005935		Semi-Weekly	396.46	396.46	5.75		
Medicare - Employer	36-6005935		Semi-Weekly	396.46	396.46		5.75	
OASDI	36-6005935		Semi-Weekly	396.46	396.46	24.58		
OASDI - Employer	36-6005935		Semi-Weekly	396.46	396.46		24.58	
<b>Totals</b>						<b>40.33</b>	<b>30.33</b>	→ <b>70.66</b>
IL and Related Taxes	Tax Id	Rate	Frequency	Wage	Cap Wages	EE Amount	ER Amount	
Illinois SITW	36-6005935		Semi-Weekly	396.46	396.46	19.62		
<b>Totals</b>						<b>19.62</b>	<b>0.00</b>	→ <b>19.62</b>
ILSUI and Related Taxes	Tax Id	Rate	Frequency	Wage	Cap Wages	EE Amount	ER Amount	
Illinois SUI	0800939	0.008500	Quarterly	396.46				
<b>Totals</b>						<b>0.00</b>	<b>0.00</b>	→ <b>0.00</b>
<b>Total Tax Liability</b>						<b>59.95</b>	<b>30.33</b>	→ <b>90.28</b>
<b>Total Payroll Liability</b>							<b>426.79</b>	→ <b>426.79</b>

## Billing

Invoice	Date	Gross	Discount	Tax	Adjustment	Amount	
111792860	5/6/2023	79.46				79.46	
<b>Totals</b>		<b>79.46</b>		<b>0.00</b>		<b>79.46</b>	→ <b>79.46</b>

## Transfers

Type	Date	Source Account	Amount	
Billing	5/5/2023	*151808901*	79.46	
Dir Dep	5/5/2023	*151808901*	336.51	
Tax	5/5/2023	*151808901*	90.28	
<b>Totals Transfers</b>			<b>506.25</b>	→ <b>506.25</b>



# Payroll Summary

Check Date: 05/06/2023

Page 2 of 2

Village of Itasca (B9248)

Process: 2023050601

Pay Period: 05/05/2023 to 05/05/2023

## Tax Deposits

Required Tax Deposits	Tax	Due On	Amount
( Deposit made by Service Bureau )	Federal Income Tax	5/12/2023	70.66
( Deposit made by Service Bureau )	Illinois SITW	5/12/2023	19.62
	<b>Total Tax Deposits</b>		<b>90.28</b>



Paylocity Corporation  
(888) 873-8205

User: agrovak

Run on 5/11/2023 at 1:12 PM

# Illinois Municipal Retirement Fund System

## Payment Acknowledgement

05/02/2023 14:49:49

Your **Reference Number** is: 22290

<b>Business Name:</b>	VILLAGE OF ITASCA
<b>IMRF EFT Number:</b>	*****4601
<b>Payment Type Description:</b> Contribution)	Wage Report Contribution (Regular Contribution, SLEP, ECO I, ECO II, Minimum
<b>Month and Year during which the wages were paid:</b>	0423
<b>Payment Amount:</b>	49997.92
<b>Bank Account Debit Date:</b>	050523