VILLAGE OF LAKE ZURICH

WARRANT REPORT - 10/17/2022

$730,489.17

GL Number	*GL Desc*	*Vendor*	*Invoice Description*	*Amount*
Fund 101 GENERAL				
Dept 00000				
101-00000-21203	RECREATION CREDIT PAYABLE	GARRISON, DANA	REF PRG CXL - LUNCH BUNCH BARN TUESDAY	90.00
101-00000-21203	RECREATION CREDIT PAYABLE	PATEL, VISHAL	REF PRG CXL - LUNCH BRUNCH BARN TUESDAY	90.00
101-00000-22501	ER - UNDISTRIBUTED LIFE INS	I P B C	IPBC INSURANCE COVERAGE - SEPTEMBER 2022	771.46
		Total For Dept 00000		951.46
Dept 11006 LEGISLATIVE MAYOR & BOARD				
101-11006-51652	TRAINING AND MEETINGS	PETTY CASH - FINANCE	MUNICIPAL CLERK TRAINING	80.00
101-11006-51652	TRAINING AND MEETINGS	TST* KOFFEE KUP RESTAU LAKE ZURI	COFFEE W/MAYOR	30.68
101-11006-51652	TRAINING AND MEETINGS	TST* KOFFEE KUP RESTAU LAKE ZURI	COFFEE W/MAYOR	15.84
101-11006-51654	MEMBERSHIPS & SUBSCRIP	LAKE COUNTY PARTNERS	MEMBERSHIP DUES - 2022	3,926.00
101-11006-51654	MEMBERSHIPS & SUBSCRIP	METROPOLITAN MAYORS CAUCUS	MEMBERSHIP DUES - 2022	889.16
101-11006-54303	LEGAL NOTICE/PUBLISHING	STERLING CODIFIERS LLC	CODIFICATION OF RECENT ORDINANCES	571.92
		Total For Dept 11006 LEGISLATIVE MAYOR & BOARD		5,513.60
Dept 12001 VILLAGE ADMIN ADMINISTRATION				
101-12001-51652	TRAINING AND MEETINGS	LINDY'S LANDING INC. WAUCONDA	STRATIGIC PLANNING MTG	345.00
101-12001-51652	TRAINING AND MEETINGS	PETTY CASH - FINANCE	COFFEE W/MAYOR, TRUSTEE MTGS	124.53
101-12001-51654	MEMBERSHIPS & SUBSCRIP	INTL COUNCIL OF SHOPPING	MEMBERSHIP DUES	125.00
101-12001-51654	MEMBERSHIPS & SUBSCRIP	ILLINOIS CITY COUNTY M 999-99999	ADMIN INTERN MEMB DUES	30.00
101-12001-51654	MEMBERSHIPS & SUBSCRIP	INTERNATION 202-289-4	ADMIN INTERN MEMB DUES	25.00
101-12001-52111	OTHER PROFESSIONAL SVCS	KATHLEEN FIELD ORR & ASSOCIATES	INDUSTRIAL TIF SETUP WORK - AUG/SEP	242.00
101-12001-52111	OTHER PROFESSIONAL SVCS	SECOND CITY APPRAISAL LLC	APPRAISAL - 5 LAKEVIEW PL	900.00
101-12001-52111	OTHER PROFESSIONAL SVCS	TESKA ASSOCIATES	INDUSTRIAL TIF SETUP WORK - AUG 2022	2,160.00
101-12001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	TAPE, ENVELOPES, KEY TAGS	12.90
		Total For Dept 12001 VILLAGE ADMIN ADMINISTRATION		3,964.43
Dept 12120 VILLAGE ADMIN HUMAN RESOURCES				
101-12120-51654	MEMBERSHIPS & SUBSCRIP	INTL PUBLIC MGMT ASSOC-HR	MEMB DUES - GIBSON	156.00
101-12120-51654	MEMBERSHIPS & SUBSCRIP	SOCIETY FOR HUMAN RESOURCE MGMT	MEMB DUES - FLANNERY	229.00
101-12120-51655	EMPLOYEE RECOGNITION	PETTY CASH - FINANCE	EMPL RECOGNITION - EMPLOYEE PICNIC	10.96
101-12120-52111	OTHER PROFESSIONAL SVCS	CAREERBUILDER EMPL. SCREENING, LLC	EMPLOYMENT SCREENING SERVICES - SEP	105.25
		Total For Dept 12120 VILLAGE ADMIN HUMAN RESOURCES		501.21
Dept 12180 VILLAGE ADMIN ECONOMIC DEVELOPMENT				
101-12180-51654	MEMBERSHIPS & SUBSCRIP	INTERNATIONAL TRADE AS CHICAGO	US MARKET SYMPOSIUM	33.46

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101-12180-51654	MEMBERSHIPS & SUBSCRIP	INTL COUNCIL OF SHOPPING	MAYOR MEMB DUES	125.00
101-12180-51654	MEMBERSHIPS & SUBSCRIP	INTL COUNCIL OF SHOPPING	ICSC CENTRAL NAVY PIER REG	850.00
101-12180-54308	TAX REBATES	BRADFORD LAKE ZURICH 5 LLC	TAX REBATE - JUNE 2022	16,823.37
101-12180-54308	TAX REBATES	VILLAGE OF HAWTHORN WOODS	TAX REBATE - JUNE 2022	5,198.99
101-12180-54308	TAX REBATES	VILLAGE OF KILDEER	TAX REBATE - JUNE 2022	16,526.88
		Total For Dept 12180 VILLAGE ADMIN ECONOMIC DEVELOPMENT		39,557.70
Dept 13001 FINANCE ADMINISTRATION				
101-13001-51652	TRAINING AND MEETINGS	ILLINOIS GFOA	WEBINAR - PROPERTY TAX	20.00
101-13001-51652	TRAINING AND MEETINGS	SPARKOWSKI, AMY	REIMB - IGFOA CONFERENCE 2022	328.93
101-13001-52111	OTHER PROFESSIONAL SVCS	FOSTER & FOSTER, INC	ACTUARIAL REPORTS 2022- PUBLIC SAFETY PENSIONS	13,912.00
101-13001-52111	OTHER PROFESSIONAL SVCS	SPEER FINANCIAL INC	CONTINUING DISCLOSURE SERVICES	1,202.50
101-13001-52704	MAINT-EQUIPMENT	PITNEY BOWES - LEASE	METER LEASE - AUG - SEP 22	173.04
101-13001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	TAPE, ENVELOPES, KEY TAGS	111.72
101-13001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	NAME PLATES	11.00
101-13001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	OFFICE & BUDGET BOOK SUPPLIES, COPY PAPER	200.78
		Total For Dept 13001 FINANCE ADMINISTRATION		15,959.97
Dept 17001 TECHNOLOGY ADMINISTRATION				
101-17001-52111	OTHER PROFESSIONAL SVCS	AWS #140011104 aws.amazon	AWS CLOUD SVCS - AUG 2022	15.17
101-17001-52111	OTHER PROFESSIONAL SVCS	AWS #140011104 aws.amazon	AWS CLOUD SVCS - SEP 2022	15.17
101-17001-52111	OTHER PROFESSIONAL SVCS	LEADINGIT SOLUTIONS, INC	SUPPORT AGMT 2022 - NOV	2,095.60
101-17001-52111	OTHER PROFESSIONAL SVCS	MICROSYSTEMS INC.	MS CLOUD SERVICES - AUG 2022	95.79
101-17001-53203	TELEPHONE & DATA SVCS	AT & T	VH ELEVATOR 540-9255	428.43
101-17001-53203	TELEPHONE & DATA SVCS	GRANITE TELECOMMUNICATIONS LLC	BARN ELEVATOR PHONE	73.59
101-17001-53203	TELEPHONE & DATA SVCS	PEERLESS NETWORK INC	ANALOG LINES - SEP	240.28
101-17001-53203	TELEPHONE & DATA SVCS	WINDSTREAM	ANALOG LINES - OCT	222.82
101-17001-56601	CAPITAL LEASE	TOSHIBA FINANCIAL SERVICES	FINANCE COPIER LEASE	192.31
		Total For Dept 17001 TECHNOLOGY ADMINISTRATION		3,379.16
Dept 24001 POLICE ADMINISTRATION				
101-24001-51652	TRAINING AND MEETINGS	NORTHWEST POLICE ACADEMY	CHIEFS TRAINING	100.00
101-24001-51652	TRAINING AND MEETINGS	HOME DEPOT CREDIT SERVICES	TASR TRNG STAND SUPPLIES	7.74
101-24001-51652	TRAINING AND MEETINGS	LAKE COUNTY CHIEFS OF POLICE ASSOC	TRAINING LUNCHEON - HUSAK/ANDERSON	50.00
101-24001-51652	TRAINING AND MEETINGS	MENARDS-FOX LAKE	TASR TRNG STAND SUPPLIES	402.97
101-24001-51652	TRAINING AND MEETINGS	MENARDS-FOX LAKE	TASR TRNG STAND SUPPLIES	(96.16)
101-24001-51652	TRAINING AND MEETINGS	MENARDS-FOX LAKE	TASR TRNG STAND SUPPLIES	33.57
101-24001-51652	TRAINING AND MEETINGS	LOGIN, INC	IACP CONF REG - HUSAK	425.00

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101-24001-52111	OTHER PROFESSIONAL SVCS	GATSO USA, INC	RED LIGHT CAMERA FEE - SEP	5,670.00
101-24001-52602	WASTE REMOVAL	DANIELS SHARPSMART, INC	SHARPS REMOVAL	253.38
101-24001-52602	WASTE REMOVAL	DANIELS SHARPSMART, INC	SHARPS REMOVAL	1.86
101-24001-53204	CELL PHONES & PAGERS	AT & T	CELL PHONES - PD AUG 2022	347.91
101-24001-53204	CELL PHONES & PAGERS	AT & T	CELL PHONES - PD SEP 2022	348.90
101-24001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	FILE FOLDERS, LABELS, POST IT NOTES	46.73
101-24001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	POCKET FILES	79.98
101-24001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	CREDIT FILE FOLDERS	(15.98)
101-24001-53209	UNIFORMS	GALL'S, LLC	QUEST 4D - GRUNDER	241.90
101-24001-54303	LEGAL NOTICE/PUBLISHING	THE BLUE LINE	ENTRY LEVEL HIRING ADVERTISEMENT	298.00
		Total For Dept 24001 POLICE ADMINISTRATION		8,195.80
Dept 24210 POLICE OPERATIONS				
101-24210-51652	TRAINING AND MEETINGS	FORCE SCIENCE INSTITUT 000-00000	KNIGHT - BODY WORN CAMERA TRNG	1,090.00
101-24210-51652	TRAINING AND MEETINGS	ITEA San Franci	FROST - IMPAIRED DRIVING CONF	275.00
101-24210-51652	TRAINING AND MEETINGS	SAFE KIDS WORLDWIDE	SIEMERS - SAFETY SEAT RE-CERTIFICATION	55.00
101-24210-52204	OTHER LEGAL	ETERNO, DAVID G	ADJUDICATION HEARING FEE - SEP	150.00
101-24210-53209	UNIFORMS	ALBER, JENNIE	REIMB - BOOTS	136.96
101-24210-53209	UNIFORMS	ALBER, JENNIE	REIMB - PANTS	175.48
101-24210-53209	UNIFORMS	GALL'S, LLC	BIKE UNIT, POLO - SIEBER	55.05
101-24210-53209	UNIFORMS	GALL'S, LLC	FOOTWEAR - KOURTEV	189.96
101-24210-53209	UNIFORMS	GALL'S, LLC	VEST - KOURTEV	794.11
101-24210-53209	UNIFORMS	GALL'S, LLC	POLO - MAHANNA	42.75
101-24210-53209	UNIFORMS	GALL'S, LLC	POLOS - MAHANNA	89.06
101-24210-53209	UNIFORMS	GALL'S, LLC	POL0 - MARRA	58.00
101-24210-53209	UNIFORMS	GALL'S, LLC	GLOVES - BIKE UNIT	11.05
101-24210-53209	UNIFORMS	GALL'S, LLC	VEST - YOUNG	794.11
101-24210-53209	UNIFORMS	HOOPS, BRADLEY	REIMB - RIFLE OPTIC	442.50
101-24210-53209	UNIFORMS	HOOPS, BRADLEY	UNIFORM REIMBURSEMENT - HOOPS	287.20
101-24210-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	20 GUN LOCKS	119.80
101-24210-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	PRISONER BLANKETS	90.74
101-24210-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	THREE EXTERNAL HARD DRIVES - PATROL	53.34
101-24210-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	EXTERIOR POP UP TENT	119.99
101-24210-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	AIR FRESHENER BATTERIES	47.83
101-24210-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	TENT WEIGHTS	63.54
101-24210-53211	OTHER SUPPLIES	LASER-LABS.COM WWW.LASERL	TINT METER	159.00
		Total For Dept 24210 POLICE OPERATIONS		5,300.47

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Dept 24230 POLICE CRIME PREVENTION				
101-24230-51652	TRAINING AND MEETINGS	NORTHEAST MULTI-REGIONAL TRNG.	TRAINING COURSE - DET BUTLER	375.00
101-24230-52111	OTHER PROFESSIONAL SVCS	TLO LLC	INVESTIGATIVE SEARCH ENGINE - SEP	75.00
101-24230-52111	OTHER PROFESSIONAL SVCS	TRANS UNION LLC	CREDIT CHECKS - AUG	80.00
101-24230-52111	OTHER PROFESSIONAL SVCS	WEST PUBLISHING GROUP	INVESTIGATIVE SEARCH ENGINE - SEP	228.75
101-24230-53209	UNIFORMS	GALL'S, LLC	PANTS - WITT	69.19
101-24230-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	CAMERA TRI-POD	56.83
		Total For Dept 24230 POLICE CRIME PREVENTION		884.77
Dept 24240 POLICE INTERGOVERNMENTAL				
101-24240-51655	EMPLOYEE RECOGNITION	JIMMY JOHNS # 770 - E 847-726-2	CROSSING GUARDS TRNG LUNCHEON	115.86
101-24240-53209	UNIFORMS	FREY, MARK	REIMB - SHIRTS, BIKE SHORTS	246.23
		Total For Dept 24240 POLICE INTERGOVERNMENTAL		362.09
Dept 25001 FIRE ADMINISTRATION				
101-25001-51655	EMPLOYEE RECOGNITION	JEWEL #3485 LAKE ZURI	NEW HIRE CEREMONY ITEMS	66.97
101-25001-52111	OTHER PROFESSIONAL SVCS	LEADINGIT SOLUTIONS, INC	SUPPORT AGMT 2022 - NOV	1,128.40
101-25001-53203	TELEPHONE & DATA SVCS	PEERLESS NETWORK INC	ANALOG LINES - SEP 2022	28.91
101-25001-53204	CELL PHONES & PAGERS	AT & T	CELL PHONES - FIRE AUG 2022	142.21
101-25001-53204	CELL PHONES & PAGERS	AT & T	CELL PHONES - FIRE SEP 2022	141.82
101-25001-53206	POSTAGE & SHIPPING	UNITED PARCEL SERVICE INC	SHIPPING COSTS	13.98
101-25001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	LZFD ENVELOPES	26.99
101-25001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	LABELS, TAPE	53.97
101-25001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	BINDERS	16.45
101-25001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	STORAGE BOXES	69.99
101-25001-53209	UNIFORMS	GALL'S, LLC	BOOTS - PORTILLO	159.36
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	T-SHIRTS - CHRISTOPHERSON	72.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	T-SHIRTS - KELLY	54.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	PANTS - TANNER	158.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	CREW 3 PACK - FISHMAN	88.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	CREW 3 PACK - CAMPBELL	44.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	HAT, TROUSERS - SKALSKI	124.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	CAP, CREW 3 PACK - CORRAL	46.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	CREW 3 PACK - TANNER	44.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	NEW HIRE UNIFORM - DAHL	435.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	NEW HIRE UNIFORMS - PORTILLO	316.50
101-25001-53210	SMALL TOOLS & EQUIP	LZ ACE LLC	FAST ACT FUSE - ST. 1	5.60

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101-25001-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	WATER, TOWELS, TISSUE, DETERGENT	355.98
101-25001-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	KLEENEX, BOWL CLEANER, TRASH BAGS, PAPER TOWELS - ST	229.40
101-25001-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	PAPER TOWELS, DETERGENT - ST. 2	111.03
101-25001-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	TOILET CLEANER, GLASS CLEANER - ST. 1	56.96
101-25001-53211	OTHER SUPPLIES	WAREHOUSE DIRECT, INC	LIQUID SOAP	178.77
101-25001-53405	BLDG & GROUND MAINT SUPP	THE WEBSTAURANT STORE 717-392-7	ICE MAKER FILTERS - STA 1	214.55
		Total For Dept 25001 FIRE ADMINISTRATION		4,382.84
Dept 25320 FIRE FIRE SUPPRESSION				
101-25320-53204	CELL PHONES & PAGERS	AT & T	CELL PHONES - FIRE AUG 2022	276.28
101-25320-53204	CELL PHONES & PAGERS	AT & T	CELL PHONES - FIRE SEP 2022	275.51
101-25320-53209	UNIFORMS	GALL'S, LLC	GEAR ORGANIZER	40.36
101-25320-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	BATTERY FOR STATION ALERTING	44.54
101-25320-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	BATTERIES (3) FOR STATION ALERTING	133.62
101-25320-53211	OTHER SUPPLIES	SP * HEROWIPES HTTPSHEROW	PERSONNEL DECON WIPES	120.00
101-25320-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	TRAIL MIX	29.91
101-25320-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	WATER, TOWELS, TISSUE, DETERGENT	29.97
101-25320-55254	MACHINERY & EQUIPMENT	FORD PLUMBING	WASHING MACHINE SUPPLY LINES	335.00
101-25320-55254	MACHINERY & EQUIPMENT	STANG INDUSTRIES, INC	STANG MASTER STREAM DEVICE FOR SQUAD 321	3,381.12
		Total For Dept 25320 FIRE FIRE SUPPRESSION		4,666.31
Dept 25330 FIRE EMS				
101-25330-51651	LICENSING/CERTIFICATIONS	NORTHWEST COMMUNITY HOSPITAL	SYSTEM ENTRY - DAHL	75.00
101-25330-51652	TRAINING AND MEETINGS	CAREER TRACK INC.	GRAMMER & PROOFREADING CLASS - JOHNSON	199.00
101-25330-51654	MEMBERSHIPS & SUBSCRIP	AMERICAN HEART SHOPCPR 888-242-8	CPR CARDS	165.00
101-25330-53204	CELL PHONES & PAGERS	VERIZON WIRELESS LLC	CELL PHONE - SEP	57.26
101-25330-53211	OTHER SUPPLIES	AMERICAN GASES CORP	OXYGEN RENTAL	149.16
		Total For Dept 25330 FIRE EMS		645.42
Dept 25340 FIRE SPECIAL RESCUE				
101-25340-51652	TRAINING AND MEETINGS	LAKE COUNTY EMERGENCY PLANNING COMM	LCEPC SUMMIT - DC KELLY & DC CHRISTOPHERSON	100.00
101-25340-51652	TRAINING AND MEETINGS	ELEVATED SAFETY LLC	SPRAT LEVEL I TRNG CLASS - STODOLA	1,395.00
101-25340-53211	OTHER SUPPLIES	AFC INTERNATIONAL, INC	GAS MONITOR SUPPLIES - CARBON MONOXIDE DETECTOR C	2,247.00
101-25340-53211	OTHER SUPPLIES	FIREGROUND SUPPLY	TWO MT-94 HAZMAT SUITS	6,390.00
101-25340-53407	EQUIP MAINT PART&SUPPLIES	B&H PHOTO 800-606-6969 800-22157	INVESTIGATION CAMERA BATTERY	54.81
		Total For Dept 25340 FIRE SPECIAL RESCUE		10,186.81

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Dept 25350 FIRE FIRE PREVENTION BUREAU				
101-25350-53204	CELL PHONES & PAGERS	AT & T	CELL PHONES - FIRE AUG 2022	176.36
101-25350-53204	CELL PHONES & PAGERS	AT & T	CELL PHONES - FIRE SEP 2022	175.87
		Total For Dept 25350 FIRE FIRE PREVENTION BUREAU		352.23
			ZONING PRACTICE PUBLICATION	
Dept 28001 COMMUNITY DEVELOPMENT ADMINISTRATION				
101-28001-51652	TRAINING AND MEETINGS	WWW.CGIRESULTS.COM WWW.CGIRES	IL-APA CONF CHICAGO-SAHER	400.00
101-28001-51653	BOOKS & PUBLICATIONS	AMERICAN PLANNING ASSOC.	ZONING PRACTICE PUBLICATION	95.00
101-28001-51654	MEMBERSHIPS & SUBSCRIP	AMERICAN PLANNING ASSOC.	APA/AICP MEMB - SAHER	719.00
101-28001-52111	OTHER PROFESSIONAL SVCS	LAKE COUNTY TREASURER	AUGUST 2022 BUILDING SERVICES	11,485.44
101-28001-52111	OTHER PROFESSIONAL SVCS	TOP BOARD-UP LLC	HASP & LOCK SERVICE AT 455 S RAND RD	265.00
101-28001-52113	ENGR/ARCHITECTURAL	CHRISTOPHER B. BURKE ENG., LTD	AUG 2022 SRVS TO SEP 2022 - LIFETIME PROJECT	1,231.54
101-28001-53204	CELL PHONES & PAGERS	AT & T	CELL PHONES - WTR/CS/PW - AUG 2022	51.33
101-28001-53207	PRINTING-STATIONERY/FORM	RYDIN DECAL	VENDING LICENSE STICKERS 2023	275.88
101-28001-53208	OFFICE SUPPLIES	PETTY CASH - FINANCE	MONITOR CABLE	31.14
		Total For Dept 28001 COMMUNITY DEVELOPMENT ADMINISTRATION		14,554.33
Dept 36001 PUBLIC WORKS ADMINISTRATION				
101-36001-51652	TRAINING AND MEETINGS	APWA	BONESTROO LIQUID	298.00
101-36001-51652	TRAINING AND MEETINGS	EB INTRODUCTION TO PL 801-413-7	PLANNING CLASS	37.79
101-36001-51652	TRAINING AND MEETINGS	EB INTRODUCTION TO PL 801-413-7	PLANNING CLASS	75.58
101-36001-51652	TRAINING AND MEETINGS	EB INTRODUCTION TO PL 801-413-7	MISCHARGE CREDIT	(37.79)
101-36001-51654	MEMBERSHIPS & SUBSCRIP	ZIMMERMAN, RYAN	WEATHER SERVICE - NOV 2022/APR 2023	555.00
101-36001-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS - 9/29/22	32.76
101-36001-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS - 10/6/22	32.76
101-36001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	GENERAL ENGINEERING - JUL	6,295.50
101-36001-52603	LAKE/WATER QUALITY MGMT	MANHARD CONSULTING LTD	NPDES	812.50
101-36001-52603	LAKE/WATER QUALITY MGMT	MC GINTY BROS., INC.	2022 NATURAL AREA MAINT - BREEZEWALD PK	340.00
101-36001-52603	LAKE/WATER QUALITY MGMT	MC GINTY BROS., INC.	2022 NATURAL AREA MAINT - LIONS CT	85.00
101-36001-52603	LAKE/WATER QUALITY MGMT	MC GINTY BROS., INC.	2022 NATURAL AREA MAINT - BRAEMAR	340.00
101-36001-52701	MAINT-BLDGS & GROUNDS	AMERICAN BACKFLOW & FIRE PREVENTION	BACKFLOW CERTIFICATION	975.00
101-36001-52701	MAINT-BLDGS & GROUNDS	CINTAS CORPORATION #2	CREDIT - BLACK MAT	(61.05)
101-36001-52701	MAINT-BLDGS & GROUNDS	CINTAS CORPORATION #2	UNIFORMS/MATS - 9/29/22	53.33
101-36001-52701	MAINT-BLDGS & GROUNDS	CINTAS CORPORATION #2	UNIFORMS/MATS - 10/6/22	89.37
101-36001-52701	MAINT-BLDGS & GROUNDS	ECO CLEAN MAINTENANCE INC	CLEANING SVC - SEP 2022	3,743.00
101-36001-52701	MAINT-BLDGS & GROUNDS	SMITHEREEN PEST MANAGEMENT SERVICES	PD PEST CONTROL - OCT	93.00
101-36001-52701	MAINT-BLDGS & GROUNDS	SMITHEREEN PEST MANAGEMENT SERVICES	PW PEST CONTROL - OCT	49.00

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101-36001-52701	MAINT-BLDGS & GROUNDS	WILDCAT WINDOW CLEANING CORP	WINDOW CLEANING - VILLAGE HALL	875.00
101-36001-52701	MAINT-BLDGS & GROUNDS	WILDCAT WINDOW CLEANING CORP	WINDOW CLEANING - PUBLIC WORKS	575.00
101-36001-52702	MAINT-LAWN & LANDSCAPING	APEX LANDSCAPING, INC	2022 MOWING CONTRACT - SEP	6,780.19
101-36001-53201	ELECTRICITY	COMMONWEALTH EDISON	PARTRIDGE LN	35.60
101-36001-53203	TELEPHONE & DATA SVCS	VERIZON WIRELESS LLC	LOT 42 LIFT ALARM - AUG	18.04
101-36001-53204	CELL PHONES & PAGERS	AT & T	CELL PHONES - WTR/CS/PW - AUG	276.39
101-36001-53204	CELL PHONES & PAGERS	VERIZON WIRELESS LLC	CELL PHONE - SEP	3.17
101-36001-53209	UNIFORMS	ELEGANT EMBROIDERY INC	LONG SLEEVE POLOS, T-SHIRTS, CARDIGAN, SWEATSHIRT	2,085.50
101-36001-53210	SMALL TOOLS & EQUIP	AMAZON.COM SALES, INC	HAND TOOLS	364.68
101-36001-53401	CUSTODIAL SUPPLIES	AMAZON.COM SALES, INC	WIPES	149.70
101-36001-53401	CUSTODIAL SUPPLIES	VALDES, LLC	BAGS, BATH TISSUE	430.50
101-36001-53403	LANDSCAPING SUPPLIES	PERRICONE GARDEN CENTER & NURSERY	REPLACEMENT TREE FD	290.00
101-36001-53404	RIGHT OF WAY SUPPLIES	HOME DEPOT CREDIT SERVICES	TRAFFIC PAINT	79.73
101-36001-53404	RIGHT OF WAY SUPPLIES	LZ ACE LLC	DOWNTOWN LIGHT POLE MAINT - PIPE	42.23
101-36001-53404	RIGHT OF WAY SUPPLIES	LZ ACE LLC	FASTENERS, DRILL BITS	20.81
101-36001-53404	RIGHT OF WAY SUPPLIES	AMAZON.COM SALES, INC	CONTACTORS	34.29
101-36001-53405	BLDG & GROUNDS SUPPLIES	AMAZON.COM SALES, INC	FUSES	25.90
101-36001-53405	BLDG & GROUNDS SUPPLIES	AMAZON.COM SALES, INC	KEYS TAGS	50.53
101-36001-53405	BLDG & GROUNDS SUPPLIES	AMAZON.COM SALES, INC	CONTACTORS	22.63
101-36001-53405	BLDG & GROUNDS SUPPLIES	AMAZON.COM SALES, INC	BOUY BUNGEE BBQ	303.50
101-36001-53405	BLDG & GROUNDS SUPPLIES	CITY ELECTRIC SUPPLY	PD CONTROL SWITCHES	281.40
101-36001-53405	BLDG & GROUNDS SUPPLIES	HOME DEPOT CREDIT SERVICES	CEILING TILES CARPET CLEANER	104.56
101-36001-53405	BLDG & GROUNDS SUPPLIES	HOME DEPOT CREDIT SERVICES	WEATHERSHIELD	12.98
101-36001-53405	BLDG & GROUNDS SUPPLIES	HOME DEPOT CREDIT SERVICES	PD DRAIN AND ELECTRCAL	35.08
101-36001-53405	BLDG & GROUNDS SUPPLIES	HOME DEPOT CREDIT SERVICES	MOUNTING HARDWARE	16.23
101-36001-53405	BLDG & GROUNDS SUPPLIES	LZ ACE LLC	HANGING STRIPS VH MIRROR	5.60
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		26,727.99
Dept 36420 PUBLIC WORKS PARK MAINTENANCE				
101-36420-52701	MAINT-BLDGS & GROUNDS	AMERICAN BACKFLOW & FIRE PREVENTION	BACKFLOW CERTIFICATION	525.00
101-36420-52701	MAINT-BLDGS & GROUNDS	CINTAS CORPORATION #2	UNIFORMS/MATS - 9/29/22	132.05
101-36420-52701	MAINT-BLDGS & GROUNDS	ECO CLEAN MAINTENANCE INC	CLEANING SVC - SEP	3,193.00
101-36420-52702	MAINT-LAWN & LANDSCAPING	APEX LANDSCAPING, INC	2022 MOWING CONTRACT - SEP	26,036.00
101-36420-53201	ELECTRICITY	COMMONWEALTH EDISON	7 E MAIN ST	42.55
101-36420-53201	ELECTRICITY	COMMONWEALTH EDISON	200 S RAND RD	487.68
101-36420-53210	SMALL TOOLS & EQUIP	CONSERV FS, INC	SHOVEL	49.32
101-36420-53210	SMALL TOOLS & EQUIP	AMAZON.COM SALES, INC	DRILL BITS	210.10

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101-36420-53210	SMALL TOOLS & EQUIP	AMAZON.COM SALES, INC	ALLEN WRENCH	64.85
101-36420-53405	BLDG & GROUND MAINT SUPP	AMAZON.COM SALES, INC	ALLEN WRENCH	9.59
101-36420-53405	BLDG & GROUND MAINT SUPP	SHOP TREX NOP 540-542-6	TREX SAMPLE	5.31
101-36420-53401	CUSTODIAL SUPPLIES	VALDES, LLC	BAGS, BATH TISSUE	260.00
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	ELECTRIC REPAIR	29.14
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	IT LINE BC	324.09
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	PADLOCK	19.68
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	TIE OUT STAKE	13.10
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	BARN DRYWALL	10.48
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	BRAEMAR ADDRESS NUMBERS	7.05
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	VANDALISM TIE DOWNS	52.14
101-36420-53405	BLDG & GROUND MAINT SUPP	LZ ACE LLC	MOLD CONTROL	12.74
101-36420-53405	BLDG & GROUND MAINT SUPP	LZ ACE LLC	MISC FASTENERS	20.34
101-36420-53405	BLDG & GROUND MAINT SUPP	LZ ACE LLC	ELECTRIC TAPE	29.71
101-36420-53405	BLDG & GROUND MAINT SUPP	MENARDS - LONG GROVE	BARN WINDOW CAULK	117.16
101-36420-53407	EQUIP MAINT PART&SUPPLIE	AMAZON.COM SALES, INC	BOUY BUNGEE BBQ	153.41
101-36420-53407	EQUIP MAINT PART&SUPPLIE	HOME DEPOT CREDIT SERVICES	SLIDE FOOTING CONCRETE	32.51
101-36420-54306	EQUIPMENT RENTAL	SERVICE SANITATION, INC	PAULUS PARK PORT-O-POTTY	140.69
101-36420-54306	EQUIPMENT RENTAL	SERVICE SANITATION, INC	CHESTNUT PORT-O-POTTY	127.33
		Total For Dept 36420 PUBLIC WORKS PARK MAINTENANCE		32,105.02
Dept 36471 PUBLIC WORKS FLEET SERVICES				
101-36471-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS - 9/29/22	48.99
101-36471-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS - 10/6/22	43.26
101-36471-52111	OTHER PROFESSIONAL SVCS	DNR LICENSE OR CAMP SA EGOV.COM	PD BOAT RENEWAL	55.70
101-36471-52111	OTHER PROFESSIONAL SVCS	IL STATE TOLLWAY HWY AUTHORITY	I-PASS REPLENISH	20.00
101-36471-52111	OTHER PROFESSIONAL SVCS	SECRETARY OF STATE VEHICLE SVC DEPT	PLATE RENEWAL 120	308.80
101-36471-52118	SOFTWARE MAINTENANCE	OEM DIAGNOSTIC TOOLS 866-217-0	BOSCH SCANNER UPDATE	1,623.75
101-36471-52701	MAINT-BLDGS & GROUNDS	PETROLEUM TECHNOLOGIES EQPT., INC	SPILL BUCKET LIDS	240.45
101-36471-52703	MAINT-VEHICLES	INTL FIRE EQUIPMENT	EXTINGUISHER RECHARGE	107.74
101-36471-52703	MAINT-VEHICLES	STANDARD EQUIPMENT COMPANY	REPLACEMENT CYLINDER 532	3,035.82
101-36471-53210	SMALL TOOLS & EQUIP	LAWSON PRODUCTS INC.	DRILL BITS	79.71
101-36471-53211	OTHER SUPPLIES	INTERSTATE ALL BATTERY CENTER	BATTERY ALARM SYSTEM	27.85
101-36471-53211	OTHER SUPPLIES	LZ ACE LLC	PAINT	16.64
101-36471-53211	OTHER SUPPLIES	LZ ACE LLC	PAINT BRUSHES	20.33
101-36471-53211	OTHER SUPPLIES	LZ ACE LLC	PAINT MIXER	15.74
101-36471-53211	OTHER SUPPLIES	LZ ACE LLC	SAW BLADE	11.04

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101-36471-53211	OTHER SUPPLIES	LZ ACE LLC	STEEL ROD	15.28
101-36471-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	POR 15	193.25
101-36471-53406	AUTO PARTS & SUPPLIES	AMAZON.COM SALES, INC	CHARGER 215	202.00
101-36471-53406	AUTO PARTS & SUPPLIES	UNITY MANUFACTURING CO 312-943-5	SPOT LIGHT BULBS	81.51
101-36471-53401	CUSTODIAL SUPPLIES	GRAINGER	GARBAGE CANS	199.70
101-36471-53406	AUTO PARTS & SUPPLIES	CHICAGO PARTS & SOUND LLC	FUEL CAP 436	31.52
101-36471-53406	AUTO PARTS & SUPPLIES	CHICAGO PARTS & SOUND LLC	BRAKE ROTOR 105	146.98
101-36471-53406	AUTO PARTS & SUPPLIES	FORCE AMERICA DISTRIBUTING LLC	E-STOP SWITCH	84.18
101-36471-53406	AUTO PARTS & SUPPLIES	INTERSTATE ALL BATTERY CENTER	REMOTE BATTERY 293	12.20
101-36471-53406	AUTO PARTS & SUPPLIES	LAKESIDE INTERNATIONAL LLC	FILTERS	568.92
101-36471-53406	AUTO PARTS & SUPPLIES	LEACH ENTERPRISES INC.	SPRING BRAKE 326	271.10
101-36471-53406	AUTO PARTS & SUPPLIES	MACQUEEN EQUIPMENT, LLC	FILTER	66.07
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	FILTERS	804.98
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	FILTERS	63.04
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	CREDIT-CORE RETURN	(18.00)
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	HYDRAULIC FILTER	138.93
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	BATTERY	145.39
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	FUEL FILTER	111.36
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	CABIN FILTER	12.47
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	CLAMP	46.80
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	FILTERS	101.99
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	CREDIT-CORE RETURN	(18.00)
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	CREDIT-CORE RETURN	(18.00)
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	BATTERY 291	222.03
101-36471-53406	AUTO PARTS & SUPPLIES	TEREX UTILITIES, INC	PINS	40.37
101-36471-53406	AUTO PARTS & SUPPLIES	WICKSTROM AUTO GROUP, INC	KIT	9.98
101-36471-53406	AUTO PARTS & SUPPLIES	WICKSTROM AUTO GROUP, INC	FUSE	1.52
101-36471-53407	EQUIP MAINT PART&SUPPLIE	ALEXANDER EQUIPMENT CO., INC	CHIPPER PTO	1,565.42
101-36471-53407	EQUIP MAINT PART&SUPPLIE	ALEXANDER EQUIPMENT CO., INC	AIR CLEANER	274.45
101-36471-53407	EQUIP MAINT PART&SUPPLIE	ARLINGTON POWER EQUIPMENT	SPACER POLE SAW	12.49
101-36471-53407	EQUIP MAINT PART&SUPPLIE	LZ ACE LLC	OUTLET	22.94
101-36471-53407	EQUIP MAINT PART&SUPPLIE	MOTOR PARTS & EQUIPMENT CORP	CREDIT-FILTERS RETURNED	(40.84)
101-36471-53407	EQUIP MAINT PART&SUPPLIE	MOTOR PARTS & EQUIPMENT CORP	LIGHT	27.26
101-36471-53407	EQUIP MAINT PART&SUPPLIE	MOTOR PARTS & EQUIPMENT CORP	FILTERS	124.65
101-36471-53407	EQUIP MAINT PART&SUPPLIE	WHOLESALE DIRECT, INC	PLOW JACKS	589.44
101-36471-53407	EQUIP MAINT PART&SUPPLIE	AMAZON.COM SALES, INC	FLEET LIGHT BOX	20.40
101-36471-53407	EQUIP MAINT PART&SUPPLIE	AMAZON.COM SALES, INC	POR 15	24.99

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101-36471-53407	EQUIP MAINT PART&SUPPLIE	AMAZON.COM SALES, INC	WEED TRIMMER HEADS	21.99
101-36471-53414	CHEMICALS	MOTOR PARTS & EQUIPMENT CORP	CARB CLEANER	4.31
101-36471-53418	LUBRICANTS & FLUIDS	MOTOR PARTS & EQUIPMENT CORP	BLUE DEF	191.88
		Total For Dept 36471 PUBLIC WORKS FLEET SERVICES		12,012.77
Dept 67001 RECREATION ADMINISTRATION				
101-67001-51654	MEMBERSHIPS & SUBSCRIP	A S C A P	LICENSING FEES	403.42
101-67001-53204	CELL PHONES & PAGERS	VERIZON WIRELESS LLC	CELL PHONE - SEP	3.19
101-67001-53211	OTHER SUPPLIES	LZ ACE LLC	KEYS	15.58
101-67001-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	MARKERS	9.49
101-67001-53212	PROGRAM SUPPLIES	THE PRESTWICK GROUP, INC	BENCH - ARSIC	1,229.32
101-67001-54301	BANK & CREDIT CARD FEES	PLUG N PAY INC 800-945-2	PARK & REC ADMIN- BANK & CREDIT CARD FEES	87.35
		Total For Dept 67001 RECREATION ADMINISTRATION		1,748.35
Dept 67935 RECREATION DANCE				
101-67935-52115	RECREATION PROGRAM SERVICE	WWW.CLISTUDIOS.COM WWW.CLISTU	PROGRAM SOFTWARE	1,000.00
101-67935-53211	OTHER SUPPLIES	NIMBLY	RTN - DANCE ATTIRE	(4.95)
101-67935-53211	OTHER SUPPLIES	NIMBLY	RTN - DANCE ATTIRE	(4.95)
101-67935-53212	PROGRAM SUPPLIES	OFFICE DEPOT	APA POSTERS	14.99
101-67935-53213	FUNDRAISING EXPENSES	SQ *ACTIVATE YOUR ARTI SCHAUMBUR	REFUND OF COMP DEPOSIT	(100.00)
101-67935-54306	EQUIPMENT RENTAL	BUFFALO GROVE PARK DIS BUFFALO G	RECITAL DEPOSIT FY23	650.00
		Total For Dept 67935 RECREATION DANCE		1,555.09
Dept 67940 RECREATION PRESCHOOL				
101-67940-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	CONSTRUCTION PAPER	199.87
101-67940-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	PAPER	29.86
101-67940-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	BUTCHER PAPER ROLL	163.64
101-67940-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	VELCRO	11.99
101-67940-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	POST ITS, SHARPIES	64.89
101-67940-53212	PROGRAM SUPPLIES	LEARNING EXPRESS TOYS LAKE ZURI	MAGNATILES & CARS	78.73
		Total For Dept 67940 RECREATION PRESCHOOL		548.98
Dept 67960 RECREATION CAMPS				
101-67960-52115	RECREATION PROGRAM SERVICE	BOWLERO DEER PARK 847-438-5	TEEN CAMP FIELD TRIP - BOWLING	185.23
101-67960-52115	RECREATION PROGRAM SERVICE	CHICAGO DOGS I 800-352-0	TEEN CAMP FIELD TRIP REFUND GAME TICKETS	(41.00)
101-67960-52115	RECREATION PROGRAM SERVICE	CONGO RIVER GOLF & EXP HOFFMAN E	TEEN CAMP FIELD TRIP - MINI GOLF	210.25
101-67960-52115	RECREATION PROGRAM SERVICE	ULTIMATE NINJAS LIBERT LIBERTYVI	TEEN CAMP FIELD TRIP	204.00

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101-67960-52115	RECREATION PROGRAM SERVICE	VILLAGE OF HAWTHORN WOODS	TEEN CAMP FIELD TRIP - AQUATIC CENTER	234.00
101-67960-52115	RECREATION PROGRAM SERVICE	WWW.PINSTRIPES.COM WWW.PINSTR	TEEN CAMP FIELD TRIP REFUND	(66.25)
101-67960-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	VELCRO	33.42
101-67960-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	MICROPHONE	13.99
101-67960-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	PIPE CLEANERS	40.95
101-67960-53212	PROGRAM SUPPLIES	DUNKIN #307271 Q35 LAKE ZURI	DONUTS	83.10
101-67960-53212	PROGRAM SUPPLIES	DUNKIN #307271 Q35 LAKE ZURI	DONUTS	62.05
101-67960-53212	PROGRAM SUPPLIES	JEWEL #3485 LAKE ZURI	CHIPS, PLATES SILVERWARE	122.28
		Total For Dept 67960 RECREATION CAMPS		1,082.02
Dept 67970 RECREATION AQUATICS				
101-67970-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	RETURN OF BVMS	(95.85)
101-67970-53211	OTHER SUPPLIES	EMPIRE COOLER SERVICE 312-733-3	ICE	250.00
101-67970-53211	OTHER SUPPLIES	JEWEL #3485 LAKE ZURI	ICE	10.00
101-67970-53211	OTHER SUPPLIES	JEWEL #3485 LAKE ZURI	ICE	16.00
101-67970-53211	OTHER SUPPLIES	JEWEL #3485 LAKE ZURI	SANTIZING PRODUCTS	18.00
		Total For Dept 67970 RECREATION AQUATICS		198.15
		Total For Fund 101 GENERAL		**195,336.97**
Fund 202 MOTOR FUEL TAX				
Dept 36001 PUBLIC WORKS ADMINISTRATION				
202-36001-52701	MAINT-BLDGS & GROUNDS	APEX LANDSCAPING, INC	2022 MOWING CONTRACT - SEP	6,053.72
202-36001-52701	MAINT-BLDGS & GROUNDS	MEADE, INC	MN STREET SIGNAL MAINT	200.00
202-36001-53201	ELECTRICITY	COMMONWEALTH EDISON	280 CLAIRVIEW DR	32.36
202-36001-53201	ELECTRICITY	COMMONWEALTH EDISON	45 S OLD RAND RD	28.48
202-36001-55253	INFRASTRUCTURE IMPROVEMT	TRAFFIC CONTROL & PROTECTION INC	SIGNS	377.50
202-36001-55253	INFRASTRUCTURE IMPROVEMT	TRAFFIC CONTROL & PROTECTION INC	SIGNS	458.50
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		7,150.56
		Total For Fund 202 MOTOR FUEL TAX		**7,150.56**
Fund 207 SPECIAL EVENTS FUND				
Dept 00000				
207-00000-22501	ER - UNDISTRIBUTED LIFE INS	I P B C	IPBC INSURANCE COVERAGE - SEPTEMBER 2022	4.43
207-00000-25607	SPECIAL EVENTS - VENDOR DEPOSITS	CLUTE, RICHARD & JODI	REFUND - FARMERS MARKET DEPOSIT 2022	50.00
207-00000-25607	SPECIAL EVENTS - VENDOR DEPOSITS	COLSON, ROBERT & MARIA	REFUND - FARMERS MARKET DEPOSIT 2022	50.00

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207-00000-25607	SPECIAL EVENTS - VENDOR DEPOSITS	MAIJA'S FAMILIES FOODS	REFUND - FARMERS MARKET DEPOSIT 2022	50.00
207-00000-25607	SPECIAL EVENTS - VENDOR DEPOSITS	MORIARTY, FRANK J	REFUND - FARMERS MARKET DEPOSIT 2022	50.00
207-00000-25607	SPECIAL EVENTS - VENDOR DEPOSITS	NELLS, DAVID & AMANDA	REFUND - FARMERS MARKET DEPOSIT 2022	50.00
207-00000-25607	SPECIAL EVENTS - VENDOR DEPOSITS	PIEHL, ORNSIRI	REFUND - FARMERS MARKET DEPOSIT 2022	50.00
207-00000-25607	SPECIAL EVENTS - VENDOR DEPOSITS	PORTABLE PICKLE DUDE	REFUND - FARMERS MARKET DEPOSIT 2022	50.00
207-00000-25607	SPECIAL EVENTS - VENDOR DEPOSITS	SIX GENERATIONS FARMIN'LOCAL INC	REFUND - FARMERS MARKET DEPOSIT 2022	50.00
207-00000-25607	SPECIAL EVENTS - VENDOR DEPOSITS	SWEETBELLY INC	REFUND - FARMERS MARKET DEPOSIT 2022	50.00
207-00000-25607	SPECIAL EVENTS - VENDOR DEPOSITS	THE CHEESE PEOPLE	REFUND - FARMERS MARKET DEPOSIT 2022	50.00
		Total For Dept 00000		504.43
Dept 67601 RECREATION ROCK THE BLOCK				
207-67601-53212	PROGRAM SUPPLIES	KLOSS DISTRIBUTING COMPANY, INC	ROCK THE BLOCK - BEVERAGES	11,407.00
207-67601-53212	PROGRAM SUPPLIES	ELEGANT EMBROIDERY INC	T-SHIRTS	46.00
207-67601-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	CONSTRUCTION PAPER	35.98
		Total For Dept 67601 RECREATION ROCK THE BLOCK		11,488.98
Dept 67603 RECREATION FARMERS MARKET				
207-67603-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	MARKERS	45.88
		Total For Dept 67603 RECREATION FARMERS MARKET		45.88
Dept 67604 RECREATION FOURTH OF JULY FESTIVAL				
207-67604-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	MARKERS	20.88
		Total For Dept 67604 RECREATION FOURTH OF JULY FESTIVAL		20.88
Dept 67699 RECREATION MISC SPECIAL EVENTS				
207-67699-53212	PROGRAM SUPPLIES	JIMMY JOHNS # 770 - E 847-726-2	FOOD FOR BAND	41.99
		Total For Dept 67699 RECREATION MISC SPECIAL EVENTS		41.99
		Total For Fund 207 SPECIAL EVENTS FUND		**12,102.16**
Fund 210 TIF #1				
Dept 10490 GENERAL GOVERNMENT TIF				
210-10490-51654	MEMBERSHIPS & SUBSCRIP	IL TAX INCREMENT ASSOCIATION	MEMBERSHIP DUES	325.00
		Total For Dept 10490 GENERAL GOVERNMENT TIF		325.00
		Total For Fund 210 TIF #1		**325.00**

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Fund 214 TIF #2 DOWNTOWN				
Dept 10490 GENERAL GOVERNMENT TIF				
214-10490-55252	BLDG & BLDG IMPROVEMENTS	AQUA PRO PLUMBING INC	SEWER REPAIRS 133 WEST MAIN STREET	15,500.00
		Total For Dept 10490 GENERAL GOVERNMENT TIF		15,500.00
		Total For Fund 214 TIF #2 DOWNTOWN		**15,500.00**
Fund 227 DISPATCH CENTER				
Dept 00000				
227-00000-22501	ER - UNDISTRIBUTED LIFE INS	I P B C	IPBC INSURANCE COVERAGE - SEPTEMBER 2022	79.04
		Total For Dept 00000		79.04
		Total For Fund 227 DISPATCH CENTER		**79.04**
Fund 401 VILLAGE CAPITAL PROJECTS				
Dept 36001 PUBLIC WORKS ADMINISTRATION				
401-36001-55251	LAND IMPROVEMENTS	MANHARD CONSULTING LTD	2022 VH/BUFFALO CREEK PK PARKING LOT IMPRV	4,289.00
401-36001-55251	LAND IMPROVEMENTS	SOIL & MATERIAL CONSULTANTS INC.	MATERIAL TESTING	48.00
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		4,337.00
Dept 36470 PUBLIC WORKS STORM WATER CONTROL				
401-36470-55253	INFRASTRUCTURE IMPROVEMT	MANHARD CONSULTING LTD	STREAM BANK IMPV - BUF CR	631.00
		Total For Dept 36470 PUBLIC WORKS STORM WATER CONTROL		631.00
		Total For Fund 401 VILLAGE CAPITAL PROJECTS		**4,968.00**
Fund 405 NHR CAPITAL PROJECTS				
Dept 36001 PUBLIC WORKS ADMINISTRATION				
405-36001-53416	CONCRETE & ASPHALT	PETER BAKER & SON COMPANY	BLACKTOP - LAKEMOOR	369.15
405-36001-55253	INFRASTRUCTURE IMPROVEMT	MANHARD CONSULTING LTD	2022 ROAD RESURFACING PROG	19,875.75
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		20,244.90
		Total For Fund 405 NHR CAPITAL PROJECTS		**20,244.90**

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Fund 501 WATER & SEWER				
Dept 00000				
501-00000-22501	ER - UNDISTRIBUTED LIFE INS	I P B C	IPBC INSURANCE COVERAGE - SEPTEMBER 2022	85.44
		Total For Dept 00000		85.44
Dept 36001 PUBLIC WORKS ADMINISTRATION				
501-36001-51654	MEMBERSHIPS & SUBSCRIP	AWWA	MEMB - PEARSON	85.00
501-36001-53203	TELEPHONE & DATA SVCS	PEERLESS NETWORK INC	ANALOG LINES - SEP	19.91
501-36001-53203	TELEPHONE & DATA SVCS	VERIZON WIRELESS LLC	LOT 42 LIFT ALARM - AUG	356.95
501-36001-53203	TELEPHONE & DATA SVCS	WINDSTREAM	ANALOG LINES - OCT	668.45
501-36001-53204	CELL PHONES & PAGERS	AT & T	CELL PHONES - WTR/CS/PW - AUG	152.49
501-36001-53209	UNIFORMS	CINTAS CORPORATION #2	UNIFORMS/MATS - 9/29/22	39.02
501-36001-53209	UNIFORMS	CINTAS CORPORATION #2	UNIFORMS/MATS - 10/6/22	30.08
501-36001-53209	UNIFORMS	ELEGANT EMBROIDERY INC	LONG SLEEVE POLOS, T-SHIRTS, CARDIGAN, SWEATSHIRT	2,200.00
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		3,551.90
Dept 36530 PUBLIC WORKS WATER BILLING				
501-36530-52111	OTHER PROFESSIONAL SVCS	DATAPROSE, LLC	WATER BILL PROCESSING - SEP 2022	689.51
501-36530-53206	POSTAGE & SHIPPING	DATAPROSE, LLC	WATER BILL PROCESSING - SEP 2022	2,641.63
		Total For Dept 36530 PUBLIC WORKS WATER BILLING		3,331.14
Dept 36550 PUBLIC WORKS WATER SERVICE				
501-36550-52111	OTHER PROFESSIONAL SVCS	ALPHA PAINTWORKS, INC	2022 HYDRANT PAINTING PROGRAM	21,600.00
501-36550-52111	OTHER PROFESSIONAL SVCS	MEADE, INC	TRAFIC LOOP REAPIRS	5,761.96
501-36550-52607	WATER SAMPLE ANALYSIS	SUBURBAN LABORATORIES INC	WATER SAMPLE ANALYSIS - JUL	358.05
501-36550-52607	WATER SAMPLE ANALYSIS	SUBURBAN LABORATORIES INC	WATER SAMPLE ANALYSIS - JUL	238.00
501-36550-52607	WATER SAMPLE ANALYSIS	SUBURBAN LABORATORIES INC	WATER SAMPLE ANALYSIS - JUL	577.50
501-36550-52701	MAINT-BLDGS & GROUNDS	APEX LANDSCAPING, INC	2022 MOWING CONTRACT - SEP	987.03
501-36550-53211	OTHER SUPPLIES	USA BLUEBOOK	HYDRANT METER AND TRASH PUMP HOSES & FITTINGS	494.84
501-36550-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	SILLCOCK SERVICE KIT/ 980 MANCHESTER CT	31.85
501-36550-53410	METERS PARTS & SUPPLIES	USA BLUEBOOK	HYDRANT METER AND TRASH PUMP HOSES & FITTINGS	239.59
501-36550-55253	INFRASTRUCTURE IMPROVEMT	MANHARD CONSULTING LTD	FLINT CREEK WATER MAIN IMPRV 2022	4,723.00
		Total For Dept 36550 PUBLIC WORKS WATER SERVICE		35,011.82
Dept 36560 PUBLIC WORKS SEWER SERVICE				
501-36560-52111	OTHER PROFESSIONAL SVCS	STATE INDUSTRIAL PRODUCTS CORP	HYDROGEN SULFIDE REDUCTION PROG - QUENTIN & NORTH	5,000.00
501-36560-52607	WATER SAMPLE ANALYSIS	SUBURBAN LABORATORIES INC	INDUSTRIAL MONITORING/WATER SAMPLE ANALY	668.00
501-36560-52607	WATER SAMPLE ANALYSIS	SUBURBAN LABORATORIES INC	INDUSTRIAL MONITORING/WATER SAMPLE ANALY	665.00

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501-36560-52701	MAINT-BLDGS & GROUNDS	AMERICAN BACKFLOW & FIRE PREVENTION	BACKFLOW CERTIFICATION	225.00
501-36560-53201	ELECTRICITY	COMMONWEALTH EDISON	ELECTRICITY- FLOW CONTROL	55.51
501-36560-53201	ELECTRICITY	COMMONWEALTH EDISON	ELECTRICITY- VACUUM PRIMING STRUCTURES	27.87
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATION - 805 CHURCH ST	22.98
501-36560-53408	LIFT STATION PARTS & SUP	METROPOLITAN INDUSTRIES INC.	LIFT STATION LEVEL TRANSDUCER	718.75
501-36560-55253	INFRASTRUCTURE IMPROVEMT	MANHARD CONSULTING LTD	2022 SANITARY SEWER LINING	2,055.00
501-36560-55254	MACHINERY & EQUIPMENT	METROPOLITAN INDUSTRIES INC.	RSR LIFT STATION REPLACEMENT CONTROL PANEL	59,886.00
		Total For Dept 36560 PUBLIC WORKS SEWER SERVICE		69,324.11
		Total For Fund 501 WATER & SEWER		**111,304.41**
Fund 601 MEDICAL INSURANCE				
Dept 10001 GENERAL GOVERNMENT ADMINISTRATION				
601-10001-52340	MEDICAL ADMIN FEE	BASIC	COBRA PLAN - SEP 2022	102.00
601-10001-52340	MEDICAL ADMIN FEE	BASIC	FSA PLAN - SEP 2022	106.95
601-10001-52341	HEALTH INS. FIXED COSTS	I P B C	IPBC INSURANCE COVERAGE - SEP 2022	219,724.16
		Total For Dept 10001 GENERAL GOVERNMENT ADMINISTRATION		219,933.11
		Total For Fund 601 MEDICAL INSURANCE		**219,933.11**
Fund 603 RISK MANAGEMENT				
Dept 00000				
603-00000-22501	ER - UNDISTRIBUTED LIFE INS	I P B C	IPBC INSURANCE COVERAGE - SEP 2022	2.73
		Total For Dept 00000		2.73
Dept 10001 GENERAL GOVERNMENT ADMINISTRATION				
603-10001-52114	LIABILITY INSURANCE CLAIMS	INTERGOVERNMENTAL RISK MGMT AGENCY	IRMA DEDUCTIBLE - JUL 2022	2,504.21
603-10001-52511	UNEMPLOYMENT COMP CLAIMS	IL DEPT OF EMPLOYMENT SECURITY	UNEMPLOYMENT BENEFITS PAID	5,926.23
		Total For Dept 10001 GENERAL GOVERNMENT ADMINISTRATION		8,430.44
		Total For Fund 603 RISK MANAGEMENT		**8,433.17**
Fund 615 EQUIPMENT REPLACEMENT				
Dept 10001 GENERAL GOVERNMENT ADMINISTRATION				
615-10001-55254	MACHINERY & EQUIPMENT	VIRTUAL GRAFFITI 949-870-3	FORTINET FIREWALL	1,013.12
615-10001-55254	MACHINERY & EQUIPMENT	DELL USA LP	OPTIPLEX 5090 SFF XCTO	4,124.35
		Total For Dept 10001 GENERAL GOVERNMENT ADMINISTRATION		5,137.47

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Dept 36001 PUBLIC WORKS ADMINISTRATION				
615-36001-55261	VEHICLES - POLICE	FLEET SAFETY SUPPLY	2022 POLICE EQUIPMENT QUOTE #68611	13,029.12
615-36001-55261	VEHICLES - POLICE	WEATHERTECH DIRECT LLC 800-441-6	FLOOR MATS 102/121	259.90
615-36001-55262	VEHICLES - FIRE	AMAZON.COM SALES, INC	STRAP LOOP 214	11.96
615-36001-55262	VEHICLES - FIRE	AMAZON.COM SALES, INC	STRAP LOOP 214	11.96
615-36001-55262	VEHICLES - FIRE	WEATHERTECH DIRECT LLC 800-441-6	FLOOR MATS 102/121	129.95
615-36001-55263	VEHICLES - PUBLIC WORKS	AMAZON.COM SALES, INC	FLOOR MATS 327	223.95
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		13,666.84
		Total For Fund 615 EQUIPMENT REPLACEMENT		**18,804.31**
Fund 710 PERFORMANCE ESCROW				
Dept 00000				
710-00000-21455	BUILDING DEPOSIT PAYABLES	ABSOLUTE CONSTRUCTION	BD PAYMENT REF - PERMIT #PB22-0215	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	ALL STAR PRODUCTS	BD BOND REF - PERMIT #BBD22-0473	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	BRACE, DANIEL & KATHERINE	BD BOND REF - PERMIT #BBD22-0378	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	DEWANJEE, BIKRAMJIT	BD BOND REF - PERMIT #BBD22-0444	510.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	DOYLE SIGNS, INC.	BD BOND REF - PERMIT #BBD22-0428	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	FOUR PINES LTD	BD BOND REF - PERMIT #BBD22-0240	550.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	GERE MARIE	BD PAYMENT REF - PERMIT #P18070055	5,000.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	GONZALEZ, MARIANO	BD BOND REF - PERMIT #BBD22-0358	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	JSM GROUP INC	BD BOND REF - PERMIT #BBD22-0344	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	KAHN, RACHEL & CARUSO,GREG	BD BOND REF - PERMIT #BBD22-0356	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	KMIEC, MATTHEW	BD BOND REF - PERMIT #BBD22-0469	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	LAKE COOK EXTERIORS	BD BOND REF - PERMIT #BBD22-0494	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	LAUDERDALE ELECTRIC	BD BOND REF - PERMIT #BBD22-0315	155.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	LEE, KHAI SIWOO	BD PAYMENT REF - PERMIT #PB19-1365	510.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	MULLER EXTERIORS	BD BOND REF - PERMIT #BBD22-0544	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	NEW EDGE IMPROVEMENT CO	BD BOND REF - PERMIT #BBD22-0248	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	NVR RYAN HOMES	BD BOND REF - 152 CANTERBURY WAY	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	NVR RYAN HOMES	BD PAYMENT REF - 142 CANTERBURY WAY	3,060.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	NVR RYAN HOMES	BD PAYMENT REF - 146 CANTERBURY WAY	3,060.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	NVR RYAN HOMES	BD BOND REF - 154 CANTERBURY WAY	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	NVR RYAN HOMES	BD BOND REF - 156 CANTERBURY WAY	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	NVR RYAN HOMES	BD PAYMENT REF - 148 CANTERBURY WAY	3,060.00

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710-00000-21455	BUILDING DEPOSIT PAYABLES	NVR RYAN HOMES	BD BOND REF - 158 CANTERBURY WAY	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	NVR RYAN HOMES	BD PAYMENT REF - 152 CANTERBURY WAY	3,060.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	NVR RYAN HOMES	BD PAYMENT REF - 154 CANTERBURY WAY	3,060.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	NVR RYAN HOMES	BD PAYMENT REF - 142 CANTERBURY WAY	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	NVR RYAN HOMES	BD PAYMENT REF - 146 CANTERBURY WAY	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	NVR RYAN HOMES	BD PAYMENT REF - 156 CANTERBURY WAY	3,060.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	NVR RYAN HOMES	BD PAYMENT REF - 148 CANTERBURY WAY	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	NVR RYAN HOMES	BD PAYMENT REF - 158 CANTERBURY WAY	3,060.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	OSIPOVA, VLADIMIR & OLEKSANDRA	BD BOND REF - PERMIT #BBD22-0460	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	PACURSA, SYKES & LEIMOMI	BD BOND REF - PERMIT #BBD22-0514	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	PEPPER, LISA	BD PAYMENT REF - PERMIT #PB21-0316	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	PIPER, A & RADFORD, P	BD PAYMENT REF - PERMIT #PB21-0589	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	RENEWAL BY ANDERSON	BD BOND REF - PERMIT #BBD22-0419	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	RILEY, WILLIAM	BD BOND REF - PERMIT #BBD22-0281	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	SCALZITTI, LARRY	BD PAYMENT REF - PERMIT #PB21-0072	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	TUFF SHED INC	BD BOND REF - PERMIT #BBD22-0529	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	ZIMMERMAN JR, ROBERT	BD BOND REF - PERMIT #BBD22-0163	105.00
710-00000-25502	PEG CABLE FEES	APPLE STORE #R258 DEER PARK	VIDEO EQUIPMENT CONFIG FILES	2.99
		Total For Dept 00000		30,982.99
		Total For Fund 710 PERFORMANCE ESCROW		**30,982.99**

Fund 720 PAYROLL CLEARING
Dept 00000

GL Number	GL Desc	Vendor	Invoice Description	Amount
720-00000-22253	IMRF W/H	I M R F	PR DEDUCTIONS - AUG	59,598.47
720-00000-22301	DENTAL / VISION BENEFITS	STANDARD LIFE INSURANCE COMPANY	DENTAL INSURANCE PREMIUM	11,261.68
720-00000-22301	DENTAL / VISION BENEFITS	VISION SERVICE PLAN OF ILLINOIS NFP	VISION INSURANCE PREMIUM	1,960.92
720-00000-22403	AFLAC PLANS PAYABLE	AFLAC INC.	AFLAC INSURANCE PREMIUM AUG	5,744.84
720-00000-22404	SUPPLEMENTAL LIFE INS PAYABLE	I P B C	IPBC INSURANCE COVERAGE - SEP	1,171.93
720-00000-22404	SUPPLEMENTAL LIFE INS PAYABLE	NCPERS-IL IMRF - 0157	GROUP LIFE INSURANCE - OCT	172.00
		Total For Dept 00000		79,909.84
		Total For Fund 720 PAYROLL CLEARING		**79,909.84**

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Fund 731 SSA #8 HEATHERLEIGH SUBDV				
Dept 10099 GENERAL GOVERNMENT SSA ACTIVITY				
731-10099-52604	SWEEPING & MOWING	APEX LANDSCAPING, INC	2022 MOWING CONTRACT - SEP	459.59
		Total For Dept 10099 GENERAL GOVERNMENT SSA ACTIVITY		459.59
		Total For Fund 731 SSA #8 HEATHERLEIGH SUBDV		**459.59**
Fund 734 SSA #11 LZ PINES SUBDV				
Dept 10099 GENERAL GOVERNMENT SSA ACTIVITY				
734-10099-52603	LAKE/WATER QUALITY MGMT	MC GINTY BROS., INC.	2022 NATURAL AREA MAINT - JOHN CT	140.00
734-10099-52604	SWEEPING & MOWING	APEX LANDSCAPING, INC	2022 MOWING CONTRACT - SEP	19.77
		Total For Dept 10099 GENERAL GOVERNMENT SSA ACTIVITY		159.77
		Total For Fund 734 SSA #11 LZ PINES SUBDV		**159.77**
Fund 735 SSA #13 CONVENTRY CRK SUB				
Dept 10099 GENERAL GOVERNMENT SSA ACTIVITY				
735-10099-52603	LAKE/WATER QUALITY MGMT	MC GINTY BROS., INC.	2022 NATURAL AREA MAINT - COVENTRY CREEK	4,400.00
735-10099-52604	SWEEPING & MOWING	APEX LANDSCAPING, INC	2022 MOWING CONTRACT - SEP	395.35
		Total For Dept 10099 GENERAL GOVERNMENT SSA ACTIVITY		4,795.35
		Total For Fund 735 SSA #13 CONVENTRY CRK SUB		**4,795.35**

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		Fund Totals:		
			Fund 101 GENERAL	195,336.97
			Fund 202 MOTOR FUEL TAX	7,150.56
			Fund 207 SPECIAL EVENTS FUND	12,102.16
			Fund 210 TIF #1	325.00
			Fund 214 TIF #2 DOWNTOWN	15,500.00
			Fund 227 DISPATCH CENTER	79.04
			Fund 401 VILLAGE CAPITAL PROJECTS	4,968.00
			Fund 405 NHR CAPITAL PROJECTS	20,244.90
			Fund 501 WATER & SEWER	111,304.41
			Fund 601 MEDICAL INSURANCE	219,933.11
			Fund 603 RISK MANAGEMENT	8,433.17
			Fund 615 EQUIPMENT REPLACEMENT	18,804.31
			Fund 710 PERFORMANCE ESCROW	30,982.99
			Fund 720 PAYROLL CLEARING	79,909.84
			Fund 731 SSA #8 HEATHERLEIGH SUBDV	459.59
			Fund 734 SSA #11 LZ PINES SUBDV	159.77
			Fund 735 SSA #13 CONVENTRY CRK SUB	4,795.35
			Total for All Funds	**$ 730,489.17**