VILLAGE OF LAKE ZURICH

WARRANT REPORT - 12/05/2022

$1,351,943.69

GL Number	GL Desc	Vendor	Invoice Description	Amount
Fund 101 GENERAL				
Dept 00000				
101-00000-15001	PREPAID EXPENDITURES	ALADTEC, INC	2023 MEMBERSHIP - FIRE MANAGER	4,049.00
101-00000-21455	BUILDING DEPOSIT PAYABLES	KLEIN THORPE & JENKINS	BD BOND REF - 1420 DEERCHASE	220.00
101-00000-21455	BUILDING DEPOSIT PAYABLES	MANHARD CONSULTING LTD	BD BOND REF - 670 S OLD RAND RD	626.50
101-00000-21455	BUILDING DEPOSIT PAYABLES	TZORAS, DEMETRIOS & THEODORA	BD BOND REF - PERMIT #BCE22-0017	96.82
101-00000-22501	ER - UNDISTRIBUTED LIFE INS	I P B C	IPBC INSURANCE COVERAGE - NOV 2022	778.52
		Total For Dept 00000		5,770.84
Dept 10001 GENERAL GOVERNMENT ADMINISTRATION				
101-10001-21101	ACCOUNTS PAYABLE	BBQ'D PRODUCTIONS BAR & GRILL INC	LIQ REIMB: EARLY RENEWAL DISC	250.00
		Total For Dept 10001 GENERAL GOVERNMENT ADMINISTRATION		250.00
Dept 11006 LEGISLATIVE MAYOR & BOARD				
101-11006-53211	OTHER SUPPLIES	JUMBOPOSTCARD.COM, INC	BUSINESS CARDS - POYNTON	14.09
101-11006-54302	PUBLIC RELATIONS	JUMBOPOSTCARD.COM, INC	BUSINESS CARDS - POYNTON	40.00
		Total For Dept 11006 LEGISLATIVE MAYOR & BOARD		54.09
Dept 12001 VILLAGE ADMIN ADMINISTRATION				
101-12001-51652	TRAINING AND MEETINGS	ILLINOIS CITY COUNTY M 999-99999	OCT CONFERENCE	65.00
101-12001-51652	TRAINING AND MEETINGS	TST* KOFFEE KUP RESTAU LAKE ZURI	COFFEE W/MAYOR - OCT	23.36
101-12001-51652	TRAINING AND MEETINGS	TST* KOFFEE KUP RESTAU LAKE ZURI	COFFEE W/MAYOR - SEP	26.72
101-12001-51654	MEMBERSHIPS & SUBSCRIP	SMK*SURVEYMONKEY.COM 971-24455	ANNUAL DIGITAL SURVEY INSTRU	384.00
101-12001-52111	OTHER PROFESSIONAL SVCS	PADDOCK PUBLICATIONS INC.	TIF 4 PUBLIC HEARING #1787667_8	386.40
101-12001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	ENVELOPES	63.75
		Total For Dept 12001 VILLAGE ADMIN ADMINISTRATION		949.23
Dept 12120 VILLAGE ADMIN HUMAN RESOURCES				
101-12120-51654	MEMBERSHIPS & SUBSCRIP	CITY TECH USA INC.	PUBLIC SAFETY SALARY SUBSCRIPTION	390.00
101-12120-52203	LABOR ATTORNEY	CLARK HILL PLC	LEGAL SERVICES - SEP 2022	1,065.00
		Total For Dept 12120 VILLAGE ADMIN HUMAN RESOURCES		1,455.00
Dept 12180 VILLAGE ADMIN ECONOMIC DEVELOPMENT				
101-12180-51652	TRAINING AND MEETINGS	INTL COUNCIL OF SHOPPING	ICSC NAVY PIER REGISTRATION REFUND	(800.00)
101-12180-51652	TRAINING AND MEETINGS	INTL COUNCIL OF SHOPPING	ICSC NAVY PIER REGISTRATION	1,775.00
101-12180-53211	OTHER SUPPLIES	TARGET.COM * 800-591-3	ICSC NAVY PIER SUPPLIES	22.89
		Total For Dept 12180 VILLAGE ADMIN ECONOMIC DEVELOPMENT		997.89
Dept 13001 FINANCE ADMINISTRATION				
101-13001-53207	PRINTING-STATIONERY/FORM	JUMBOPOSTCARD.COM, INC	ENVELOPES	295.00

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101-13001-53207	PRINTING-STATIONERY/FORM	STAPLES CONTRACT & COMMERCIAL, INC	CHECK STOCK	550.54
101-13001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	RUBBER BANDS	5.02
101-13001-53211	OTHER SUPPLIES	OFFICE DEPOT	TAPE	24.59
101-13001-54301	BANK & CREDIT CARD FEES	AMERICAN EXPRESS	CREDIT LATE CHRG FEE	(39.00)
		Total For Dept 13001 FINANCE ADMINISTRATION		836.15
Dept 17001 TECHNOLOGY ADMINISTRATION				
101-17001-52111	OTHER PROFESSIONAL SVCS	ADOBE INC	CREATIVE CLOUD - OCT 2022	224.14
101-17001-52111	OTHER PROFESSIONAL SVCS	ADOBE INC	CREATIVE CLOUD - SEP 2022	224.14
101-17001-52111	OTHER PROFESSIONAL SVCS	AWS #140011104 aws.amazon	AWS CLOUD SVCS - OCT 2022	15.17
101-17001-52111	OTHER PROFESSIONAL SVCS	GOOGLE	GOOGLE SERVICE - NOV 2022	23.99
101-17001-52111	OTHER PROFESSIONAL SVCS	ONLINE JOB ADS INDEED 512-45953	INDEED JOB POSTING	28.54
101-17001-52111	OTHER PROFESSIONAL SVCS	ONLINE JOB ADS INDEED 512-45953	INDEED JOB POSTING	25.00
101-17001-52118	SOFTWARE MAINTENANCE	DRI*VMWARE my.vmware.	VMWARE FUSION MAINTENANCE	53.13
101-17001-52118	SOFTWARE MAINTENANCE	VERMONT SYSTEMS, INC.	PHONE/WEBINAR SETUP OR TRAINING	125.00
101-17001-53203	TELEPHONE & DATA SVCS	PEERLESS NETWORK INC	ANALOG LINES - NOV 2022	1,042.71
101-17001-56601	CAPITAL LEASE	TOSHIBA FINANCIAL SERVICES	FINANCE COPIER LEASE	192.31
		Total For Dept 17001 TECHNOLOGY ADMINISTRATION		1,954.13
Dept 24001 POLICE ADMINISTRATION				
101-24001-51652	TRAINING AND MEETINGS	LAKE COUNTY CHIEFS OF POLICE ASSOC	CHIEFS TRAINING LUNCHEON	50.00
101-24001-51652	TRAINING AND MEETINGS	LAKE COUNTY CHIEFS OF POLICE ASSOC	CHIEFS TRAINING LUNCHEON	25.00
101-24001-51652	TRAINING AND MEETINGS	CROWNE PLAZA DOWNTOWN DALLAS	CHIEFS CONFERENCE LODGING	852.92
101-24001-51652	TRAINING AND MEETINGS	IL FIRE & POLICE COMMISSION	FIRE & POLICE ANNUAL CONFERENCE	375.00
101-24001-53202	NATURAL GAS	NICOR GAS COMPANY	NATURAL GAS - 200 MOHAWK	1,276.92
101-24001-53203	TELEPHONE & DATA SVCS	COMCAST CABLE COMMUNICATIONS MGMT	CABLE - PD	63.18
101-24001-53203	TELEPHONE & DATA SVCS	COMCAST CABLE COMMUNICATIONS MGMT	CABLE - PD	63.18
101-24001-53209	UNIFORMS	GALL'S PARENT HOLDINGS LLC	PANTS - BUFFO	152.40
101-24001-53209	UNIFORMS	GALL'S PARENT HOLDINGS LLC	BOOTS, SHIRTS - SMITH	193.75
101-24001-53209	UNIFORMS	GALL'S PARENT HOLDINGS LLC	LOCKING FORM - JOHNSON	54.10
101-24001-53209	UNIFORMS	GALL'S PARENT HOLDINGS LLC	BELT, PANTS - JOHNSON	189.20
101-24001-53211	OTHER SUPPLIES	MGN LOCK-KEY & SAFES INC.	MAILBOX KEYS	5.10
101-24001-53401	CUSTODIAL SUPPLIES	VALDES, LLC	TOWELS, TISSUE, HOT CUPS	545.42
101-24001-53401	CUSTODIAL SUPPLIES	WAL-MART #1404 LAKE ZURI	CLOROX WIPES	31.59
		Total For Dept 24001 POLICE ADMINISTRATION		3,877.76
Dept 24210 POLICE OPERATIONS				
101-24210-51652	TRAINING AND MEETINGS	NORTHEAST MULTI-REGIONAL TRNG.	TRAINING COURSE - KNIGHT YOUNG	100.00

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101-24210-53211	OTHER SUPPLIES	ADI MEDICAL	MEDICAL GLOVES	672.18
101-24210-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	BATTERIES / CLEANING WIPES	70.59
101-24210-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	BATTERIES	44.97
101-24210-52111	OTHER PROFESSIONAL SVCS	LC HEALTH DEPT-ANIMAL CARE & CONTRO	HOUSING 1 CAT	35.00
101-24210-53209	UNIFORMS	ALBER, JENNIE	HAND WARMERS - ALBER	60.97
101-24210-53209	UNIFORMS	GALL'S PARENT HOLDINGS LLC	HATS - ALBER	43.61
101-24210-53209	UNIFORMS	GALL'S PARENT HOLDINGS LLC	POLOS - MCCORMACK	253.24
101-24210-53209	UNIFORMS	JG UNIFORMS INC.	EXTERIOR VEST CARRIERS	2,181.49
101-24210-53211	OTHER SUPPLIES	PHOENIX SUPPLY, LLC	PRISIONER UNIFORMS	107.85
101-24210-54305	EMPLOYEE EXAMS	ALAN F. FRIEDMAN, PH.D., INC	PSYCHOLOGICAL EXAM - EBBING	828.05
101-24210-54305	EMPLOYEE EXAMS	CENTRAL POLYGRAPH SERVICE, LTD	POLYGRAPH - PARLBERG	210.00
101-24210-54305	EMPLOYEE EXAMS	ILACP	ENTRY LEVEL POLICE OFFICER WRITTEN TEST	854.00
		Total For Dept 24210 POLICE OPERATIONS		5,461.95
Dept 24230 POLICE CRIME PREVENTION				
101-24230-53209	UNIFORMS	GALL'S PARENT HOLDINGS LLC	PANTS - WITT	183.44
		Total For Dept 24230 POLICE CRIME PREVENTION		183.44
Dept 24240 POLICE INTERGOVERNMENTAL				
101-24240-51652	TRAINING AND MEETINGS	IL TACTICAL OFFICERS ASSOCIATION	ITOA CONFERENCE - KINGERY FREY	700.00
		Total For Dept 24240 POLICE INTERGOVERNMENTAL		700.00
Dept 25001 FIRE ADMINISTRATION				
101-25001-51651	LICENSING/CERTIFICATIONS	PAYPAL *ILLINOISSOC 402-935-7	HEDQUIST CLASS CANCELATION	(350.00)
101-25001-51651	LICENSING/CERTIFICATIONS	PAYPAL *ILLINOISSOC 402-935-7	SANTOYO - TPM TUITION	300.00
101-25001-51655	EMPLOYEE RECOGNITION	ALL AMERICAN GIFTS 760-32793	FLAG CASE - GRANT	181.90
101-25001-52203	LABOR ATTORNEY	CLARK HILL PLC	CLARK HILL LEGAL SERVICES - JUL 2022	137.50
101-25001-52707	MAINT-OTHER	DIRECT FITNESS SOLUTIONS	PREVENTATIVE MAINT FOR ST 1 FITNESS EQPT	220.00
101-25001-53203	TELEPHONE & DATA SVCS	PEERLESS NETWORK INC	ANALOG LINES - NOV 2022	125.46
101-25001-53207	PRINTING-STATIONERY/FORM	JUMBOPOSTCARD.COM, INC	ENVELOPES - LZFD	183.64
101-25001-53209	UNIFORMS	EAGLE ENGRAVING, INC	BADGES ORDER - LIEUTENANT & CAPTAIN	636.38
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	COLLAR INSIGNIA - PILGARD	10.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	POLO - SKALSKI	51.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	POLO - CORRAL	51.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	TROUSERS, CAPS, BELT - KRAUS	146.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	CAP, JOB SHIRT, SHIRTS - KINSLEY	165.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	JOB SHIRT, CAP - FRANO	94.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	INSIGNIAS - LIEUTENANT & CAPTAIN	208.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	POLOS - CHRISTOPHERSON	59.00
101-25001-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	KITCHEN TONGS - ST. 2	11.99

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101-25001-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	RED & GREEN LIGHT BULBS	11.99
101-25001-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	RED & GREEN LIGHT BULBS	13.99
101-25001-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	DETERGENT - ST. 3	15.98
101-25001-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	PAPER TOWELS, SEPTIC CLEANER - ST. 2	77.96
101-25001-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	Z FOLDS, PAPER TOWELS, TISSUES, DETERGENT - ST. 1	327.33
		Total For Dept 25001 FIRE ADMINISTRATION		2,678.12
Dept 25320 FIRE FIRE SUPPRESSION				
101-25320-53209	UNIFORMS	FIREGROUND SUPPLY	HAIX BLACK EAGLE SAFETY - 9.5R	326.99
101-25320-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	REHAB SUPPLIES - TRAILMIX, WATER	141.52
		Total For Dept 25320 FIRE FIRE SUPPRESSION		468.51
Dept 25330 FIRE EMS				
101-25330-51652	TRAINING AND MEETINGS	IL TACTICAL OFFICERS ASSOCIATION	YEE - RTF-COMMAND & CONTROL TUITION	190.00
101-25330-51652	TRAINING AND MEETINGS	TRAIN FIREFIGHTERS ACA HTTPSWWW.	YEE - CALMING THE CHAOS TUITION	598.00
101-25330-52111	OTHER PROFESSIONAL SVCS	ANDRES MEDICAL BILLING	AMBULANCE FEES - OCT	2,544.70
101-25330-53204	CELL PHONES & PAGERS	VERIZON WIRELESS LLC	CELL PHONE - OCT	58.77
101-25330-53211	OTHER SUPPLIES	HENRY SCHEIN EMS	EMS MEDICAL SUPPLIES - GAUZE	147.60
		Total For Dept 25330 FIRE EMS		3,539.07
Dept 25340 FIRE SPECIAL RESCUE				
101-25340-52707	MAINT-OTHER	DJ'S SCUBA LOCKER, INC	DIVE MAINTENANCE ON EQUIPMENT	2,377.75
101-25340-53209	UNIFORMS	WILLIAMSON-DICKIE 866-411-1	TRT COVERALLS	305.04
		Total For Dept 25340 FIRE SPECIAL RESCUE		2,682.79
Dept 25350 FIRE FIRE PREVENTION BUREAU				
101-25350-53211	OTHER SUPPLIES	COSTCO WHOLESALE #378	BUREAU SUPPLIES - CHILI COOK-OFF	34.27
101-25350-53211	OTHER SUPPLIES	PARTY CITY 433 LAKE ZURI	BUREAU SUPPLIES - CHILI COOK-OFF	118.80
		Total For Dept 25350 FIRE FIRE PREVENTION BUREAU		153.07
Dept 28001 COMMUNITY DEVELOPMENT ADMINISTRATION				
101-28001-51651	LICENSING/CERTIFICATIONS	AMERICAN PLANNING ASSOC.	AICP REINSTMNT AND BACK DUES	142.50
101-28001-51652	TRAINING AND MEETINGS	MEYER, MARY	REIMB: AACE CONF ATLANTA '22, HOTEL, TRAVEL	1,877.04
101-28001-51654	MEMBERSHIPS & SUBSCRIP	AMERICAN PLANNING ASSOC.	AICP REINSTMNT AND BACK DUES	185.00
		Total For Dept 28001 COMMUNITY DEVELOPMENT ADMINISTRATION		2,204.54
Dept 25350 FIRE FIRE PREVENTION BUREAU				
101-25350-51654	MEMBERSHIPS & SUBSCRIP	IL FIRE INSPECTORS ASSOCIATION	2023 IFIA MEMBERSHIP DUES	100.00
		Total For Dept 25350 FIRE FIRE PREVENTION BUREAU		100.00

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Dept 36001 PUBLIC WORKS ADMINISTRATION				
101-36001-51652	TRAINING AND MEETINGS	IL ARBORIST ASSOCIATION	WALKINGTON IAA CONFERENCE	590.00
101-36001-51652	TRAINING AND MEETINGS	NATIONAL SAFETY COUNCIL	FLAGGER INSTRUCTOR	1,131.34
101-36001-51654	MEMBERSHIPS & SUBSCRIP	APWA	APWA MEMBERSHIP 2023	740.00
101-36001-51654	MEMBERSHIPS & SUBSCRIP	BAMWX LLC - WXPORTHOLE 131-75608	RADAR SITE	20.00
101-36001-51654	MEMBERSHIPS & SUBSCRIP	INTL SOCIETY OF ARBORICULTURE	FENTON ISA MEMBERSHIP	190.00
101-36001-53208	OFFICE SUPPLIES	AMAZON.COM SALES, INC	MINUTES RECORDER	42.99
101-36001-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 11-17	32.76
101-36001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	2022 LZ GENERAL ENGINEERING	4,194.25
101-36001-52603	LAKE/WATER QUALITY MGMT	MANHARD CONSULTING LTD	2022 LZ MS4 PROGRAM	1,365.00
101-36001-52701	MAINT-BLDGS & GROUNDS	CINTAS CORPORATION #2	UNIFORMS/MATS 11-17	53.33
101-36001-52701	MAINT-BLDGS & GROUNDS	G&C GLASS MIRROR & CONSTRUCTION,INC	505 FLEET NORTH GLASS	71.74
101-36001-52701	MAINT-BLDGS & GROUNDS	METRO DOOR & DOCK, INC	351 OPENER	10,400.00
101-36001-52701	MAINT-BLDGS & GROUNDS	METRO DOOR & DOCK, INC	505 FLEET DOOR	420.00
101-36001-52701	MAINT-BLDGS & GROUNDS	SMITHEREEN PEST MANAGEMENT SERVICES	PD PEST CONTROL - OCT 2022 SERVICE NOT PROVIDED	(93.00)
101-36001-53202	NATURAL GAS	NICOR GAS COMPANY	505 NATURAL GAS	2,668.50
101-36001-53204	CELL PHONES & PAGERS	VERIZON WIRELESS LLC	CELL PHONE - OCT	3.27
101-36001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	SHIPPING LABELS	73.98
101-36001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	SHIPPING LABELS	168.88
101-36001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	PLANNER, DESK PAD	31.42
101-36001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	ENVELOPES, NOTE PADS	58.07
101-36001-53211	OTHER SUPPLIES	HOME DEPOT CREDIT SERVICES	CHRISTMAS DECS	101.79
101-36001-53401	CUSTODIAL SUPPLIES	VALDES, LLC	BATH TISSUE, TOWELS, BAGS, LYSOL	759.64
101-36001-53405	BLDG & GROUNDS SUPPLIES	AMAZON.COM SALES, INC	VEHICLE FIRST AID KITS	58.00
101-36001-53405	BLDG & GROUNDS SUPPLIES	CONSERV FS, INC	SALT	399.35
101-36001-53405	BLDG & GROUNDS SUPPLIES	HOME DEPOT CREDIT SERVICES	FD DRYER	638.98
101-36001-53405	BLDG & GROUNDS SUPPLIES	HOME DEPOT CREDIT SERVICES	MOUNTING HARDWARE	5.85
101-36001-53405	BLDG & GROUNDS SUPPLIES	RADIANT PARTS, LLC	CO/RAY/VAC FILTERS	233.84
101-36001-53407	EQUIP MAINT PART&SUPPLIE	DULTMEIER SALES LLC	LIQUID DEICER FITTINGS	177.22
101-36001-53407	EQUIP MAINT PART&SUPPLIE	DULTMEIER SALES LLC	LIQUID DEICER FLOW METER	649.05
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		25,186.25
Dept 36420 PUBLIC WORKS PARK MAINTENANCE				
101-36420-52701	MAINT-BLDGS & GROUNDS	ANDERSON PEST SOLUTIONS	PAULUS PK PEST CONTROL - CREDIT NOV	(73.05)
101-36420-52701	MAINT-BLDGS & GROUNDS	ANDERSON PEST SOLUTIONS	BUFFALO CREEK PEST CONTROL - CREDIT NOV	(70.20)
101-36420-52701	MAINT-BLDGS & GROUNDS	IL FIRE MARSHAL FEE WWW.SFM.IL	ELEVATOR REGISTRATION	31.00
101-36420-52701	MAINT-BLDGS & GROUNDS	METRO DOOR & DOCK, INC	PAULUS OPENER	8,900.00
101-36420-52702	MAINT-LAWN & LANDSCAPING	MC GINTY BROS., INC.	ROOT FEEDING - PAULUS	1,725.00
101-36420-52702	MAINT-LAWN & LANDSCAPING	MC GINTY BROS., INC.	ROOT FEEDING - PAULUS	1,960.00

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101-36420-52702	MAINT-LAWN & LANDSCAPING	MC GINTY BROS., INC.	ROOT FEEDING - BREEZEWALD	2,165.00
101-36420-52702	MAINT-LAWN & LANDSCAPING	MC GINTY BROS., INC.	ROOT FEEDING - BREEZEWALD	1,845.00
101-36420-53201	ELECTRICITY	COMMONWEALTH EDISON	WICKLOW	19.20
101-36420-53201	ELECTRICITY	COMMONWEALTH EDISON	200 S RAND RD	89.18
101-36420-53202	NATURAL GAS	NICOR GAS COMPANY	BEV PAV - OCT'22	53.98
101-36420-53401	CUSTODIAL SUPPLIES	HOME DEPOT CREDIT SERVICES	CLEANING SUPPLIES	42.96
101-36420-53401	CUSTODIAL SUPPLIES	VALDES, LLC	BATH TISSUE, TOWELS, BAGS, LYSOL	761.94
101-36420-53405	BLDG & GROUND MAINT SUPP	CONSERV FS, INC	SALT	399.35
101-36420-53405	BLDG & GROUND MAINT SUPP	GLOBAL EQUIPMENT COMPANY, INC	WIBIT TOTES	4,799.50
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	BREEZEWALD WINTERIZING	29.64
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	BALL VALVE	22.65
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	PAULUS GATE OPENER PAD	61.72
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	LIGHTING DETECTION ELECTRONICS REPAIR	79.92
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	PROMENADE LIGHTING	53.34
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	PAULUS GATE OPENER PAD	59.78
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	WIBIT WRAP	29.98
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	PAULUS GATE OPENER PAD	67.99
101-36420-53407	EQUIP MAINT PART&SUPPLIE	AMAZON.COM SALES, INC	SPRAY GROUND PLUGS	11.99
101-36420-53407	EQUIP MAINT PART&SUPPLIE	PLAYCORE WISCONSIN INC	BREAEMAR SLIDE	3,241.39
101-36420-53407	EQUIP MAINT PART&SUPPLIE	KAY PARK REC CORP	GRILLS	1,062.00
		Total For Dept 36420 PUBLIC WORKS PARK MAINTENANCE		27,369.26
Dept 36471 PUBLIC WORKS FLEET SERVICES				
101-36471-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 11-17	43.26
101-36471-52703	MAINT-VEHICLES	SONETICS CORPORATION 800-833-4	HEADSET REPAIR	175.00
101-36471-52704	MAINT-EQUIPMENT	ARI PHOENIX, INC	TRUCK LIFT REPAIR	262.96
101-36471-53206	POSTAGE & SHIPPING	TNK SHIPPING, INC	SHIPPING CHRGS	18.93
101-36471-53210	SMALL TOOLS & EQUIP	MOTOR PARTS & EQUIPMENT CORP	MIRROR	17.67
101-36471-53210	SMALL TOOLS & EQUIP	SNAP-ON INDUSTRIAL	PLIERS	127.21
101-36471-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	VEHICLE FIRST AID KITS	752.50
101-36471-53406	AUTO PARTS & SUPPLIES	AMAZON.COM SALES, INC	STRAP LOOPS	71.34
101-36471-53406	AUTO PARTS & SUPPLIES	CHICAGO PARTS & SOUND LLC	GAS CAP	4.92
101-36471-53406	AUTO PARTS & SUPPLIES	FOSTER COACH SALES INC.	DOOR LATCH	66.54
101-36471-53406	AUTO PARTS & SUPPLIES	LAKESIDE INTERNATIONAL LLC	FILTERS	167.91
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	U BOLT	21.84
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	FILTERS	232.57
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	FUEL FILTER	68.54
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	OIL ANALYSIS KIT	23.14
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	CREDIT-CORE	(18.00)
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	GAS CAP	34.98

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101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	EXHAUST PARTS	93.63
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	FILTERS	372.59
101-36471-53406	AUTO PARTS & SUPPLIES	POMP'S TIRE SERVICE	TIRES	891.80
101-36471-53406	AUTO PARTS & SUPPLIES	ROCK AUTO ROCKAUTO.	MIRROR 432	169.78
101-36471-53406	AUTO PARTS & SUPPLIES	WEST SIDE TRACTOR SALES	OIL SAMPLE KIT	46.36
101-36471-53406	AUTO PARTS & SUPPLIES	WICKSTROM AUTO GROUP, INC	MODULE 434	269.73
101-36471-53406	AUTO PARTS & SUPPLIES	ZIPS TRUCK EQUIPMENT I 800-22260	STROBE 251	261.99
101-36471-53407	EQUIP MAINT PART&SUPPLIE	ARLINGTON POWER EQUIPMENT	BLOWER BLADE	103.15
101-36471-53407	EQUIP MAINT PART&SUPPLIE	BURRIS EQUIPMENT COMPANY	OIL/FILTERS	66.69
101-36471-53407	EQUIP MAINT PART&SUPPLIE	KNAPHEIDE EQUIPMENT CO - CHICAGO	KEYS	36.00
101-36471-53407	EQUIP MAINT PART&SUPPLIE	MOTOR PARTS & EQUIPMENT CORP	CREDIT- BATTERY, CORE RETURN	(379.52)
101-36471-53418	LUBRICANTS & FLUIDS	BURRIS EQUIPMENT COMPANY	OIL/FILTERS	123.86
101-36471-53418	LUBRICANTS & FLUIDS	KELLER-HEARTT OIL., INC	BULK OIL	5,439.00
101-36471-53418	LUBRICANTS & FLUIDS	KNAPHEIDE EQUIPMENT CO - CHICAGO	PLOW OIL	124.20
101-36471-53418	LUBRICANTS & FLUIDS	MOTOR PARTS & EQUIPMENT CORP	DEF	227.88
101-36471-53418	LUBRICANTS & FLUIDS	MOTOR PARTS & EQUIPMENT CORP	GEAR LUBE	11.49
101-36471-53418	LUBRICANTS & FLUIDS	MOTOR PARTS & EQUIPMENT CORP	OIL	22.58
		Total For Dept 36471 PUBLIC WORKS FLEET SERVICES		9,952.52
Dept 67001 RECREATION ADMINISTRATION				
101-67001-53204	CELL PHONES & PAGERS	VERIZON WIRELESS LLC	CELL PHONE - OCT	3.26
101-67001-53207	PRINTING-STATIONERY/FORM	JUMBOPOSTCARD.COM, INC	ENVELOPES	175.00
101-67001-53212	PROGRAM SUPPLIES	THE PRESTWICK GROUP, INC	MEMORIAL BENCH PLAQUE	177.60
101-67001-54301	BANK & CREDIT CARD FEES	PLUG N PAY INC 800-945-2	BANK AND CREDIT CARD FEES	30.00
		Total For Dept 67001 RECREATION ADMINISTRATION		385.86
Dept 67935 RECREATION DANCE				
101-67935-53211	OTHER SUPPLIES	DISCOUNT DANCE SUPPLY 800-451-5	COSTUME RETURN	(118.26)
101-67935-53211	OTHER SUPPLIES	NIMBLY	COSTUME RETURN	(78.85)
101-67935-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	TAPE FOR AWARDS	17.89
101-67935-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	APA STICKERS	20.71
101-67935-53212	PROGRAM SUPPLIES	MILLER, TODD JOSEPH	RECITAL PROPS AND BATHROOM SUPPLIES	538.53
		Total For Dept 67935 RECREATION DANCE		380.02
Dept 67940 RECREATION PRESCHOOL				
101-67940-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	SHELF	399.99

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101-67940-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	ORANGE PAINT	24.57
101-67940-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	YELLOW PAINT	34.40
101-67940-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	BINDERS	118.83
101-67940-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	MEMORY CARD	64.54
101-67940-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	BRACH'S CANDY MIX	55.06
101-67940-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	CUPCAKE LINERS	9.86
101-67940-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	BOOK	14.46
101-67940-53212	PROGRAM SUPPLIES	WALGREENS #4464 LAKE ZURI	PICTURES	9.50
		Total For Dept 67940 RECREATION PRESCHOOL		731.21
Dept 67960 RECREATION CAMPS				
101-67960-52115	RECREATION PROGRAM SERVICE	WHEELING PARK DISTRICT	TEEN CAMP FIELD TRIP - HERITAGE PARK	242.00
		Total For Dept 67960 RECREATION CAMPS		242.00
		Total For Fund 101 GENERAL		**98,563.70**
Fund 202 MOTOR FUEL TAX				
Dept 36001 PUBLIC WORKS ADMINISTRATION				
202-36001-52701	MAINT-BLDGS & GROUNDS	LAKE COUNTY DIV OF TRANSPORTATION	LCDOT SIGNAL MAINT QUENTIN/ENSELL	206.70
202-36001-53201	ELECTRICITY	AEP ENERGY, INC	STREETLIGHT ELECTRIC	12,515.72
202-36001-53201	ELECTRICITY	COMMONWEALTH EDISON	STREETLIGHT ELECTRIC	207.73
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		12,930.15
		Total For Fund 202 MOTOR FUEL TAX		**12,930.15**
Fund 207 SPECIAL EVENTS FUND				
Dept 00000				
207-00000-15001	PREPAID EXPENDITURES	DIVERSIFIED AUDIO GROUP, INC	FY23 RTB SOUND DEPOSIT	1,500.00
207-00000-22501	ER - UNDISTRIBUTED LIFE INS	I P B C	IPBC INSURANCE COVERAGE - NOV 2022	4.47
		Total For Dept 00000		1,504.47
Dept 67600 RECREATION SPECIAL EVENTS ADMIN				
207-67600-53212	PROGRAM SUPPLIES	FRANKENSTITCH PROMOTIONS, LLC	NO PARKING METAL SIGNS	990.00
207-67600-53212	PROGRAM SUPPLIES	SIGNUPGENIUS WWW.SIGNUP	RECREATION SIGN UP - NOV	9.99
		Total For Dept 67600 RECREATION SPECIAL EVENTS ADMIN		999.99

GL Number	GL Desc	Vendor	Invoice Description	Amount
Dept 67601 RECREATION ROCK THE BLOCK				
207-67601-53212	PROGRAM SUPPLIES	VISTAPR*VistaPrint.com 866-89367	RTB -THANK YOUS	60.17
		Total For Dept 67601 RECREATION ROCK THE BLOCK		60.17
Dept 67605 RECREATION WINTER FESTIVAL				
207-67605-53212	PROGRAM SUPPLIES	HOME DEPOT CREDIT SERVICES	STAKES, REPLACE PARTS FOR SLEIGH	22.07
207-67605-53212	PROGRAM SUPPLIES	PERSONALIZATION MALL 630-910-6	MIRACLE ON MAIN ST - TAX EXEMPT REFUND	(28.99)
207-67605-53212	PROGRAM SUPPLIES	PERSONALIZATION MALL 630-910-6	MIRACLE ON MAIN ST- TREE MARKERS	454.78
		Total For Dept 67605 RECREATION WINTER FESTIVAL		447.86
		Total For Fund 207 SPECIAL EVENTS FUND		**3,012.49**
Fund 214 TIF #2 DOWNTOWN				
Dept 10490 GENERAL GOVERNMENT TIF				
214-10490-54304	ENHANCEMENT REIMBURSEMEN	KININMONTH, KERRY	REPLACE AWNINGS- 45 S OLD RAND RD	3,250.00
214-10490-55253	INFRASTRUCTURE IMPROVEMT	MANHARD CONSULTING LTD	BLOCK A, LAKE, MIIONSKE PARK IMPROV	1,429.00
		Total For Dept 10490 GENERAL GOVERNMENT TIF		4,679.00
		Total For Fund 214 TIF #2 DOWNTOWN		**4,679.00**
Fund 227 DISPATCH CENTER				
Dept 00000				
227-00000-22501	ER - UNDISTRIBUTED LIFE INS	I P B C	IPBC INSURANCE COVERAGE - NOV 2022	79.75
		Total For Dept 00000		79.75
Dept 24220 POLICE DISPATCH				
227-24220-51652	TRAINING AND MEETINGS	APCO INTERNATIONAL	CTO COURSE - ROSENBAUM	484.00
227-24220-53209	UNIFORMS	GALL'S PARENT HOLDINGS LLC	BELT - STEFFY	42.40
		Total For Dept 24220 POLICE DISPATCH		526.40
		Total For Fund 227 DISPATCH CENTER		**606.15**

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Fund 310 TIF #1 DEBT SERVICE				
Dept 10490 GENERAL GOVERNMENT TIF				
310-10490-56604	BOND ISSUE FEES	FEDERAL EXPRESS CORPORATION	SHIPPING FEES - CHAPMAN & CUTLER LLP	21.31
		Total For Dept 10490 GENERAL GOVERNMENT TIF		21.31
		Total For Fund 310 TIF #1 DEBT SERVICE		**21.31**
Fund 401 VILLAGE CAPITAL PROJECTS				
Dept 36001 PUBLIC WORKS ADMINISTRATION				
401-36001-55252	BLDG & BLDG IMPROVEMENTS	AMAZON.COM SALES, INC	DECKING COMPRESSOR	499.99
401-36001-55252	BLDG & BLDG IMPROVEMENTS	INDUSTRIAL ROOFING SERVICES INC	PHASE II ROOF PROJ - POLICE DEPT	8,240.00
401-36001-55252	BLDG & BLDG IMPROVEMENTS	INDUSTRIAL ROOFING SERVICES INC	PHASE II ROOF PROJ - BUFFALO CREEK	3,225.00
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		11,964.99
Dept 36470 PUBLIC WORKS STORM WATER CONTROL				
401-36470-55253	INFRASTRUCTURE IMPROVEMT	MANHARD CONSULTING LTD	BUFFALO CREEK IMPROV - BRISTOL TRAILS PK	3,142.50
		Total For Dept 36470 PUBLIC WORKS STORM WATER CONTROL		3,142.50
		Total For Fund 401 VILLAGE CAPITAL PROJECTS		**15,107.49**
Fund 405 NHR CAPITAL PROJECTS				
Dept 36001 PUBLIC WORKS ADMINISTRATION				
405-36001-53416	CONCRETE & ASPHALT	PETER BAKER & SON COMPANY	BLACKTOP 11/9	552.00
405-36001-55253	INFRASTRUCTURE IMPROVEMT	MANHARD CONSULTING LTD	2023 LAKE ZURICH ROAD PROGRAM	540.00
405-36001-55253	INFRASTRUCTURE IMPROVEMT	MANHARD CONSULTING LTD	2022 LAKE ZURICH ROAD PROGRAM	11,974.25
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		13,066.25
		Total For Fund 405 NHR CAPITAL PROJECTS		**13,066.25**
Fund 501 WATER & SEWER				
Dept 00000				
501-00000-15001	PREPAID EXPENDITURES	CORE & MAIN LP	SENSUS ANNUAL RNI FEE	8,718.38
501-00000-21206	WATER BILLING REFUNDS	LOVER'S LANE	REIMB: WATER OVERBILLING 06/18 - 09/22	4,365.40
501-00000-21455	LC CONNECTION FEE PAYABLE	LAKE COUNTY PUBLIC WORKS DEPT	LC CONNECTION - 255 N QUENTIN RD	59,805.20
501-00000-22501	ER - UNDISTRIBUTED LIFE INS	I P B C	IPBC INSURANCE COVERAGE - NOV 2022	86.23
		Total For Dept 00000		72,975.21

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Dept 36001 PUBLIC WORKS ADMINISTRATION				
501-36001-51651	LICENSING/CERTIFICATIONS	HUBER, JAMES	REIMB: CDL LICENSE UPGRADE - HUBER	6.00
501-36001-51652	TRAINING AND MEETINGS	APWA	APWA LEAD SERVICE	120.00
501-36001-51652	TRAINING AND MEETINGS	EB LOCAL COUNTY DEPAR 801-413-7	APWA OCT MEETING/TRAINING	70.00
501-36001-51652	TRAINING AND MEETINGS	AWWA - IS	REGULATORY UPDATE SEMINAR	96.00
501-36001-51654	MEMBERSHIPS & SUBSCRIP	AWWA	ANNUAL AWWA MEMBERSHIP	238.00
501-36001-53203	TELEPHONE & DATA SVCS	PEERLESS NETWORK INC	ANALOG LINES - NOV 2022	86.37
501-36001-53209	UNIFORMS	AMAZON.COM SALES, INC	WINTER HATS	270.00
501-36001-53209	UNIFORMS	CINTAS CORPORATION #2	UNIFORMS/MATS 11-17	39.56
501-36001-53209	UNIFORMS	REDWING BUSINESS ADVANTAGE A/CS	SAFETY TOE WORK BOOTS - BROWN & SIKORSKI	400.00
501-36001-53209	UNIFORMS	USA BLUEBOOK	SAFETY TOE HIP BOOTS - HUBER	194.95
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		1,520.88
Dept 36530 PUBLIC WORKS WATER BILLING				
501-36530-52111	OTHER PROFESSIONAL SVCS	CORE & MAIN LP	SENSUS ANNUAL RNI FEE	792.62
		Total For Dept 36530 PUBLIC WORKS WATER BILLING		792.62
Dept 36550 PUBLIC WORKS WATER SERVICE				
501-36550-52113	ENGR/ARCHITECTURAL	ENGINEERING ENTERPRISES, INC	ENGINEERING SRVCS - ALTERNATIVE WTR SOURCE STUDY	17,500.00
501-36550-52704	MAINT-EQUIPMENT	CONCENTRIC INTEGRATION, LLC	SCADA SUPPORT/SERVICE CALLS 10/10 - 11/11	480.00
501-36550-52708	MAINT-PUMPS	LAYNE CHRISTENSEN COMPANY	WELL 12 PREVENTATIVE MAINTENANCE	33,237.77
501-36550-52709	MAINT-METERS	VORTEX TECHNOLOGIES INC.	ANNUAL CALIBRATION OF WELL 8, 9 & 10 FLOW METERS	2,295.00
501-36550-53202	NATURAL GAS	NICOR GAS COMPANY	NATURAL GAS - WELL #7	355.37
501-36550-53202	NATURAL GAS	NICOR GAS COMPANY	NATURAL GAS - WELL #8	571.09
501-36550-53202	NATURAL GAS	NICOR GAS COMPANY	NATURAL GAS - WELL #9	349.28
501-36550-53202	NATURAL GAS	NICOR GAS COMPANY	NATURAL GAS - WELL #12	255.82
501-36550-53211	OTHER SUPPLIES	PRO-SAFETY, INC	JULIE LOCATE MARKING PAINT	243.00
501-36550-53403	LANDSCAPING SUPPLIES	RC TOPSOIL INC	PULVERIZED TOPSOIL	210.00
501-36550-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	ELEC CONDUIT & OUTLET SUPPLIES - BULK WATER SHED	44.80
501-36550-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	FLOOR MATERIALS FOR BULK WATER SHELTER	150.52
501-36550-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	FLOOR MATLS/BULK WTR SHELTER, ELEC OUTLET	47.28
501-36550-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	INSULATION MATLS - BULK WATER SHED	234.57
501-36550-53410	METERS PARTS & SUPPLIES	CORE & MAIN LP	WATER METERS	8,022.00
501-36550-55252	BLDG & BLDG IMPROVEMENTS	T & M MULLER EXTERIORS INC	ROOF REPLACEMENT/WELL 8 BLDG	24,750.00
501-36550-55252	BLDG & BLDG IMPROVEMENTS	T & M MULLER EXTERIORS INC	PLYWOOD ADD TO ROOFING PROJECT	225.00
501-36550-55253	INFRASTRUCTURE IMPROVEMT	LAYNE CHRISTENSEN COMPANY	WELL 12 PREVENTATIVE MAINTENANCE	9,928.20
501-36550-55253	INFRASTRUCTURE IMPROVEMT	MANHARD CONSULTING LTD	FLINT CREEK EST WATER MAIN REPLACE	11,537.50
		Total For Dept 36550 PUBLIC WORKS WATER SERVICE		110,437.20

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Dept 36560 PUBLIC WORKS SEWER SERVICE				
501-36560-52111	OTHER PROFESSIONAL SVCS	METROPOLITAN INDUSTRIES INC.	METROCLOUD MONITORING/11 LIFT STATIONS	405.00
501-36560-52111	OTHER PROFESSIONAL SVCS	STATE INDUSTRIAL PRODUCTS CORP	HYDROGEN SULFIDE REDUC PRGM - QUENTIN/NW PUMP STS	5,000.00
501-36560-52701	MAINT-BLDGS & GROUNDS	LAYNE CHRISTENSEN COMPANY	WELL 11 ABANDONMENT	46,280.62
501-36560-53211	OTHER SUPPLIES	PRO-SAFETY, INC	JULIE LOCATE MARKING PAINT	243.00
501-36560-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	FLOOR MATLS/BULK WTR SHELTER, ELEC OUTLET	26.17
501-36560-55253	INFRASTRUCTURE IMPROVEMT	MAURO SEWER CONSTRUCTION	2022 WATER MAIN IMPROVEMENTS	265,527.90
501-36560-55253	INFRASTRUCTURE IMPROVEMT	MANHARD CONSULTING LTD	2022 SANITARY SEWER LINING	1,015.00
501-36560-55253	INFRASTRUCTURE IMPROVEMT	MAURO SEWER CONSTRUCTION	2022 WATER MAIN IMPROVEMENTS	341,828.94
		Total For Dept 36560 PUBLIC WORKS SEWER SERVICE		660,326.63
		Total For Fund 501 WATER & SEWER		**846,052.54**
Fund 601 MEDICAL INSURANCE				
Dept 10001 GENERAL GOVERNMENT ADMINISTRATION				
601-10001-52340	MEDICAL ADMIN FEE	BASIC	FSA PLAN - NOV 2022	106.95
601-10001-52340	MEDICAL ADMIN FEE	BASIC	COBRA PLAN - NOV 2022	102.00
601-10001-52341	HEALTH INS. FIXED COSTS	I P B C	IPBC INSURANCE COVERAGE - NOV 2022	219,324.34
601-10001-52342	LOCAL 150 HEALTH INS PRE	MIDWEST OPERATING ENG L/150	LOCAL 150 INSURANCE - JAN 2023	43,278.00
		Total For Dept 10001 GENERAL GOVERNMENT ADMINISTRATION		262,811.29
		Total For Fund 601 MEDICAL INSURANCE		**262,811.29**
Fund 603 RISK MANAGEMENT				
Dept 00000				
603-00000-22501	ER - UNDISTRIBUTED LIFE INS	I P B C	IPBC INSURANCE COVERAGE - NOV 2022	2.76
		Total For Dept 00000		2.76
		Total For Fund 603 RISK MANAGEMENT		**2.76**
Fund 615 EQUIPMENT REPLACEMENT				
Dept 36001 PUBLIC WORKS ADMINISTRATION				

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615-36001-55261	VEHICLES - POLICE	AMAZON.COM SALES, INC	FLASHLIGHT 121	117.54
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		117.54
		Total For Fund 615 EQUIPMENT REPLACEMENT		**117.54**

Fund 710 PERFORMANCE ESCROW

Dept 00000

GL Number	GL Desc	Vendor	Invoice Description	Amount
710-00000-21455	BUILDING DEPOSIT PAYABLES	CONSOLIDATED SERVICES INC OF IL	BD BOND REF - PERMIT #BBD22-0623	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	DEREK'S REMODELING & PAINTING, INC	BD BOND REF - PERMIT #BBD22-0511	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	DIAMOND EXTERIOR SOLUTIONS, INC.	BD BOND REF - PERMIT #BBD22-0066	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	DIAMOND EXTERIOR SOLUTIONS, INC.	BD BOND REF - PERMIT #BBD22-0067	1,020.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	DILEGGE, JOHN & RUTH	BD BOND REF - PERMIT #BBD22-0389	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	FISK, RICK R	BD BOND REF - PERMIT #BBD22-0627	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	G2 REVOLUTION LLC	BD PAYMENT REF - PERMIT #PB21-0399	510.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	G2 REVOLUTION LLC	BD PAYMENT REF - PERMIT #PB21-0693	510.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	KING HVAC SYSTEMS, LLC	BD BOND REF - PERMIT #BBD21-0031	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	KUTSOR, GEORGE & SALLY	BD BOND REF - PERMIT #BBD22-0175	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	MCCALL, SHAWN & MICHELLE	BD BOND REF - PERMIT #BBD22-0545	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	NVR RYAN HOMES	BD BOND REF - PERMIT #BBD22-0229	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	NVR RYAN HOMES	BD BOND REF - PERMIT #BBD22-0230	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	NVR RYAN HOMES	BD BOND REF - PERMIT #BBD22-0231	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	ORVICK CORP	BD BOND REF - PERMIT #BBD22-0261	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	RENEWAL BY ANDERSON	BD BOND REF - PERMIT #BBD22-0483	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	RENEWAL BY ANDERSON	BD BOND REF - PERMIT #BBD22-0549	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	RENEWAL BY ANDERSON	BD BOND REF - PERMIT #BBD22-0521	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	SCHRAEDER, RAYMOND E & MYONG H	BD BOND REF - PERMIT #BBD22-0322	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	TITTERTON, JOHN & MICHELLE	BD BOND REF - PERMIT #BBD22-0168	1,020.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	TITTERTON, JOHN & MICHELLE	BD BOND REF - PERMIT #BBD22-0167	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	U S WATERPROOFING AND CONST	BD BOND REF - PERMIT #BBD21-0017	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	WETZLER, ERIK	BD BOND REF - PERMIT #BBD22-0551	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	WINDOW NATION	BD PAYMENT REF - PERMIT #PB21-1094	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	WINDOW NATION	BD BOND REF - PERMIT #BBD21-0012	105.00
710-00000-25501	RECORDS MGMT CONSORT	TYLER TECHNOLOGIES, INC	RECORDS MGMT PROJ 2022	10,000.00
710-00000-25502	PEG CABLE FEES	APPLE STORE #R258 DEER PARK	CONFIGURATION CLOUD STORAGE	2.99
		Total For Dept 00000		15,267.99
		Total For Fund 710 PERFORMANCE ESCROW		**15,267.99**

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Fund 720 PAYROLL CLEARING				
Dept 00000				
720-00000-22502	PAYROLL PAYABLE	NEMETH, SCOTT	PR11102022 RTN DD	20.00
720-00000-22253	IMRF W/H	I M R F	PR DEDUCTIONS - OCT 2022	59,913.92
720-00000-22301	DENTAL / VISION BENEFITS	STANDARD LIFE INSURANCE COMPANY	STANDARD DENTAL INSURANCE - NOV 2022	10,881.28
720-00000-22301	DENTAL / VISION BENEFITS	VISION SERVICE PLAN OF ILLINOIS NFP	VISION INSURANCE PREMIUM - NOV 2022	1,979.56
720-00000-22403	AFLAC PLANS PAYABLE	AFLAC INC.	AFLAC INSURANCE COVERAGE - OCT 2022	5,744.84
720-00000-22404	SUPPLEMENTAL LIFE INS PAYABLE	I P B C	IPBC INSURANCE COVERAGE - NOV 2022	1,165.43
		Total For Dept 00000		79,705.03
		Total For Fund 720 PAYROLL CLEARING		**79,705.03**

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Fund Totals:

Fund 101 GENERAL	98,563.70
Fund 202 MOTOR FUEL TAX	12,930.15
Fund 207 SPECIAL EVENTS FUND	3,012.49
Fund 214 TIF #2 DOWNTOWN	4,679.00
Fund 227 DISPATCH CENTER	606.15
Fund 310 TIF #1 DEBT SERVICE	21.31
Fund 401 VILLAGE CAPITAL PROJECTS	15,107.49
Fund 405 NHR CAPITAL PROJECTS	13,066.25
Fund 501 WATER & SEWER	846,052.54
Fund 601 MEDICAL INSURANCE	262,811.29
Fund 603 RISK MANAGEMENT	2.76
Fund 615 EQUIPMENT REPLACEMENT	117.54
Fund 710 PERFORMANCE ESCROW	15,267.99
Fund 720 PAYROLL CLEARING	79,705.03
	1,351,943.69