VILLAGE OF LAKE ZURICH

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$636,523.72

GL Number	GL Desc	Vendor	Invoice Description	Amount
Fund 101 GENERAL				
Dept 00000				
101-00000-15001	PREPAID EXPENDITURES	EARTHCHANNEL COMMUNICATIONS, INC	2023 WEB STREAMING	7,495.00
101-00000-15001	PREPAID EXPENDITURES	E S R I INC.	ARCGIS LIC RENEWAL 2023	2,841.67
101-00000-21201	OTHER ACCOUNTS PAYABLE	MANHARD CONSULTING LTD	COMED TDC248 - OAKWOOD	179.00
101-00000-21201	OTHER ACCOUNTS PAYABLE	MANHARD CONSULTING LTD	670 S OLD RAND RD DEVELOPMENT	626.50
101-00000-21203	RECREATION CREDIT PAYABLE	GIOVANNINI, AGGIE	PRG CXL - DANCE COMPETITION	50.00
101-00000-21455	BUILDING DEPOSIT PAYABLES	KLEIN THORPE & JENKINS	BD BOND REF - 455 S RAND RD	330.00
101-00000-21455	BUILDING DEPOSIT PAYABLES	KLEIN THORPE & JENKINS	845 OAKWOOD RD	374.00
		Total For Dept 00000		11,896.17
Dept 11006 LEGISLATIVE MAYOR & BOARD				
101-11006-51652	TRAINING AND MEETINGS	PETTY CASH - FINANCE	COW BUDGET WORKSHOP	24.27
101-11006-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	IPAD FOLIO STAND COVER	79.96
		Total For Dept 11006 LEGISLATIVE MAYOR & BOARD		104.23
Dept 11008 LEGISLATIVE BOARD & COMMISSIONS				
101-11008-52111	OTHER PROFESSIONAL SVCS	LAKE COUNTY CLERK	COUNTY RECORDING SERVICES	4.00
		Total For Dept 11008 LEGISLATIVE BOARD & COMMISSIONS		4.00
Dept 12001 VILLAGE ADMIN ADMINISTRATION				
101-12001-52111	OTHER PROFESSIONAL SVCS	KATHLEEN FIELD ORR & ASSOCIATES	LEGAL SERVICES - NOV 2022	132.00
101-12001-52111	OTHER PROFESSIONAL SVCS	KATHLEEN FIELD ORR & ASSOCIATES	LEGAL SERVICES - NOV 2022	77.00
101-12001-52111	OTHER PROFESSIONAL SVCS	TESKA ASSOCIATES	INDUSTRIAL TIF RESEARCH - OCT 2022	643.13
101-12001-52201	VILLAGE ATTORNEY	KLEIN THORPE & JENKINS	LEGAL SERVICES - OCT 2022	5,175.00
101-12001-53208	OFFICE SUPPLIES	K & M PRINTING	2023 GOAL POSTERS	330.00
101-12001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	PAPER, CLASP ENVELOPES	41.99
		Total For Dept 12001 VILLAGE ADMIN ADMINISTRATION		6,399.12
Dept 12120 VILLAGE ADMIN HUMAN RESOURCES				
101-12120-52203	LABOR ATTORNEY	CLARK BAIRD SMITH LLP	LEGAL SERVICES NOV 2022	2,087.50
		Total For Dept 12120 VILLAGE ADMIN HUMAN RESOURCES		2,087.50
Dept 12180 VILLAGE ADMIN ECONOMIC DEVELOPMENT				
101-12180-52111	OTHER PROFESSIONAL SVCS	JMK DESIGN, LTD	AVAILABLE SITES BROCHURE	1,800.00
101-12180-54308	TAX REBATES	BRADFORD LAKE ZURICH 5 LLC	TAX REBATE - JULY 2022	16,061.46
101-12180-54308	TAX REBATES	VILLAGE OF HAWTHORN WOODS	TAX REBATE - JULY 2022	4,930.00
101-12180-54308	TAX REBATES	VILLAGE OF KILDEER	TAX REBATE - JULY 2022	15,988.91
101-12180-54308	TAX REBATES	BRADFORD LAKE ZURICH 5 LLC	TAX REBATE - AUGUST 2022	18,828.48
101-12180-54308	TAX REBATES	VILLAGE OF HAWTHORN WOODS	TAX REBATE - AUGUST 2022	5,626.19

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101-12180-54308	TAX REBATES	VILLAGE OF KILDEER	TAX REBATE - AUGUST 2022	11,252.38
		Total For Dept 12180 VILLAGE ADMIN ECONOMIC DEVELOPMENT		74,487.42
Dept 13001 FINANCE ADMINISTRATION				
101-13001-53206	POSTAGE & SHIPPING	PETTY CASH - FINANCE	POSTAGE	54.00
101-13001-53208	OFFICE SUPPLIES	AMAZON.COM SALES, INC	LABELS, CARDSTOCK	46.63
101-13001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	PAPER, CLASP ENVELOPES	102.25
101-13001-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	CREDIT - PAPER SHREADER, MONEY COUNTER	(1,035.51)
101-13001-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	PAPER SHREADER, MONEY COUNTER	1,035.51
		Total For Dept 13001 FINANCE ADMINISTRATION		202.88
Dept 17001 TECHNOLOGY ADMINISTRATION				
101-17001-52118	SOFTWARE MAINTENANCE	E S R I INC.	ARCGIS LIC RENEWAL 2023	100.00
101-17001-53203	TELEPHONE & DATA SVCS	AT & T	VH ELEVATOR 540-9255	450.81
101-17001-53203	TELEPHONE & DATA SVCS	COMCAST CABLE COMMUNICATIONS MGMT	INTERNET - 133 N OLD RAND - NOV '22	109.90
101-17001-53203	TELEPHONE & DATA SVCS	COMCAST CABLE COMMUNICATIONS MGMT	COMBINED INTERNET - NOV/DEC '22	4,456.13
101-17001-53203	TELEPHONE & DATA SVCS	PEERLESS NETWORK INC	ANALOG LINES - NOV '22	239.12
101-17001-53407	EQUIP MAINT PART&SUPPLIE	AMAZON.COM SALES, INC	HARDDRIVE, WALL ADAPTER	62.96
101-17001-55255	COMPUTER SOFTWARE	ADOBE INC	ACROBAT PRO	17.84
101-17001-55255	COMPUTER SOFTWARE	E S R I INC.	ARCGIS LIC RENEWAL 2023	158.33
101-17001-56601	CAPITAL LEASE	TOSHIBA FINANCIAL SERVICES	FIRE & PD - COPIER LEASE	164.71
		Total For Dept 17001 TECHNOLOGY ADMINISTRATION		5,759.80
Dept 24001 POLICE ADMINISTRATION				
101-24001-51652	TRAINING AND MEETINGS	NORTHWEST POLICE ACADEMY	CHIEF TRAINING	100.00
101-24001-51652	TRAINING AND MEETINGS	PETTY CASH - POLICE DEPARTMENT	TRAINING SUPPLIES	123.53
101-24001-52111	OTHER PROFESSIONAL SVCS	GATSO USA, INC	RED LIGHT CAMERA FEE	8,610.00
101-24001-52701	MAINT-BLDGS & GROUNDS	STANLEY CONVERGENT SECURITY SOL INC	BOOKING ROOM CAMERA REPLACEMENT	4,044.38
101-24001-53204	CELL PHONES & PAGERS	AT & T	CELL PHONES - PD NOV 2022	401.73
101-24001-53206	POSTAGE & SHIPPING	PETTY CASH - FINANCE	POSTAGE	38.55
101-24001-53208	OFFICE SUPPLIES	PETTY CASH - POLICE DEPARTMENT	SUPPLIES - VELCRO	23.81
101-24001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	DESKPAD, USB, TAPE	137.13
101-24001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	PAPER	379.10
101-24001-53209	UNIFORMS	ANDERSON, DAVID	PANTS, BELT, SHIRT, BOOTS - ANDERSON	448.20
101-24001-53209	UNIFORMS	GALL'S PARENT HOLDINGS LLC	SOCKS - ANDERSON	73.38
101-24001-53401	CUSTODIAL SUPPLIES	PETTY CASH - POLICE DEPARTMENT	BLDG SUPPLIES	18.18
101-24001-53401	CUSTODIAL SUPPLIES	VALDES, LLC	GARBAGE BAGS	34.00
		Total For Dept 24001 POLICE ADMINISTRATION		14,431.99

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Dept 24210 POLICE OPERATIONS				
101-24210-52111	OTHER PROFESSIONAL SVCS	MOTOROLA SOLUTIONS, INC	STARCOM RADIO FEES - DEC	1,530.00
101-24210-52204	OTHER LEGAL	ALBARRAN, LUIS	LOCAL PROSECUTOR FEES - NOV	6,666.67
101-24210-52204	OTHER LEGAL	ETERNO, DAVID G	ADJUDICATION HEARING FEE - NOV	150.00
101-24210-53209	UNIFORMS	ELEGANT EMBROIDERY INC	JACKET - MARRA	64.00
101-24210-53209	UNIFORMS	GALL'S PARENT HOLDINGS LLC	CREDIT POLOS - MCCORMACK	(243.24)
101-24210-53209	UNIFORMS	GALL'S PARENT HOLDINGS LLC	SHIRTS - ALBER	110.89
101-24210-53209	UNIFORMS	GALL'S PARENT HOLDINGS LLC	BEANIE - ALBER	35.50
101-24210-53209	UNIFORMS	GALL'S PARENT HOLDINGS LLC	SOCKS - FROST	41.69
101-24210-53209	UNIFORMS	GALL'S PARENT HOLDINGS LLC	SHIRTS - GAFFNEY	156.95
101-24210-53209	UNIFORMS	GALL'S PARENT HOLDINGS LLC	STREAMLIGHT PROTAC - MAHANNA	46.28
101-24210-53209	UNIFORMS	GALL'S PARENT HOLDINGS LLC	POLO - MAHANNA	42.75
101-24210-53209	UNIFORMS	PETTY CASH - POLICE DEPARTMENT	PATCH REPLACEMENT	6.00
101-24210-53209	UNIFORMS	RAY O'HERRON COMPANY INC.	NEW OFFICER UNIFORM - EBBING	2,003.05
101-24210-53209	UNIFORMS	RAY O'HERRON COMPANY INC.	SHIRTS, CUFF CASE - EBBING	324.77
101-24210-53209	UNIFORMS	SIEMERS, COLLEEN	HAND WARMERS - SIEMERS	68.94
101-24210-53211	OTHER SUPPLIES	PETTY CASH - POLICE DEPARTMENT	TRAFFIC, SAFE - BOOKING	17.78
101-24210-54305	EMPLOYEE EXAMS	ALAN F. FRIEDMAN, PH.D., INC	PSYCH PARLBERG	828.05
		Total For Dept 24210 POLICE OPERATIONS		11,850.08
Dept 24230 POLICE CRIME PREVENTION				
101-24230-52111	OTHER PROFESSIONAL SVCS	TLO LLC	INVESTIGATIVE SEARCH ENGINE - NOV	90.80
101-24230-52111	OTHER PROFESSIONAL SVCS	TRANS UNION LLC	CREDIT CHECKS - NOV	158.87
101-24230-52111	OTHER PROFESSIONAL SVCS	WEST PUBLISHING GROUP	INVESTIGATIVE SEARCH ENGINE	228.75
101-24230-53209	UNIFORMS	GALL'S PARENT HOLDINGS LLC	CREDIT PANTS - WITT	(128.35)
101-24230-53211	OTHER SUPPLIES	SIRCHIE	EVIDENCE BAGS	260.20
		Total For Dept 24230 POLICE CRIME PREVENTION		610.27
Dept 24240 POLICE INTERGOVERNMENTAL				
101-24240-53209	UNIFORMS	FREY, MARK	SHOES, BELT - FREY	156.19
101-24240-53209	UNIFORMS	FREY, MARK	CID SHIRTS, HOODIE - FREY	520.20
101-24240-53209	UNIFORMS	FREY, MARK	HOLSTER - FREY	159.91
		Total For Dept 24240 POLICE INTERGOVERNMENTAL		836.30
Dept 25001 FIRE ADMINISTRATION				
101-25001-52701	MAINT-BLDGS & GROUNDS	HASTINGS AIR-ENERGY CONTROL, INC	EMERGENCY REPAIRS TO VEHICLE EXHAUST SYSTEM	1,035.00
101-25001-52701	MAINT-BLDGS & GROUNDS	SCHWARTZ, CRAIG	MAINT. ON GARAGE DOORS - STATION 1	1,115.00
101-25001-53203	TELEPHONE & DATA SVCS	COMCAST CABLE COMMUNICATIONS MGMT	COMBINED INTERNET - NOV/DEC 2022	3,564.91
101-25001-53203	TELEPHONE & DATA SVCS	PEERLESS NETWORK INC	ANALOG LINES - NOV 2022	28.77
101-25001-53204	CELL PHONES & PAGERS	AT & T	CELL PHONES - FIRE	36.62

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101-25001-53206	POSTAGE & SHIPPING	UNITED PARCEL SERVICE INC	SHIPPING COSTS	8.21
101-25001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	SHARPIE MARKERS - ST. 3	7.99
101-25001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	SHARPIE MARKERS, TAPE	32.77
101-25001-53209	UNIFORMS	EAGLE ENGRAVING, INC	PASSPORT TAGS	51.70
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	TROUSERS, PANTS, TSHIRTS - MICHEHL	288.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	BELT, TROUSERS - KINSLEY	170.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	SHIRTS - KEMPF	175.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	SHIRTS - STAPLETON	120.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	ALTERATIONS:CAP, NAMEPLATE, SHIRTS, BELT - HOHS	207.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	SHIRT - HOHS	43.50
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	LT. BRASS, NAMEPLATE, SHIRTS - JOHNSON	206.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	NAMEPATCH, INSIGNIA - HOHS	42.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	CLASS A CAP, BADGE ROSETTE, COAT - JOHNSON	284.00
101-25001-53210	SMALL TOOLS & EQUIP	INTL FIRE EQUIPMENT	WATER PRESSURE FIRE EXTINGUISHER	261.40
101-25001-53210	SMALL TOOLS & EQUIP	LZ ACE LLC	WOOD SCREWS (2)	15.28
101-25001-53210	SMALL TOOLS & EQUIP	LZ ACE LLC	INFLATOR, AIR COUPLER, THREAD SEAL TAPE	30.91
101-25001-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	PAPER TOWELS & REHAB SUPPLIES	86.97
101-25001-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	TRASH BAGS, TOILET PAPER, REHAB SUPPLIES	386.93
101-25001-53405	BLDG & GROUND MAINT SUPP	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	FURNACE FILTERS - ST. 1	63.92
101-25001-54305	EMPLOYEE EXAMS	CENTRAL POLYGRAPH SERVICE, LTD	POLYGRAPHS - MUNOZ - FD	210.00
101-25001-54305	EMPLOYEE EXAMS	CENTRAL POLYGRAPH SERVICE, LTD	POLYGRAPH - CARMODY - FD	210.00
101-25001-54305	EMPLOYEE EXAMS	HEALTH ENDEAVORS, SC	MEDICAL EVALUATIONS - PENTEK, ROWE	1,205.00
101-25001-54305	EMPLOYEE EXAMS	PERSONNEL STRATEGIES, LLC	PSYCHOLOGICAL ASSESSMENTS - PENTEK, ROWE	1,400.00
101-25001-56601	CAPITAL LEASE	TOSHIBA FINANCIAL SERVICES	FIRE & PD - COPIER LEASE	164.76
		Total For Dept 25001 FIRE ADMINISTRATION		11,451.64
Dept 25310 FIRE EMERGENCY MANAGEMENT				
101-25310-53211	OTHER SUPPLIES	HOME DEPOT CREDIT SERVICES	MOM '22 DECOR - UTILITY VEH.	261.78
		Total For Dept 25310 FIRE EMERGENCY MANAGEMENT		261.78
Dept 25320 FIRE FIRE SUPPRESSION				
101-25320-52111	OTHER PROFESSIONAL SVCS	MOTOROLA SOLUTIONS, INC	FIRE STARCOM FEES - DEC	1,512.00
101-25320-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	REHAB SUPPLIES - ST. 1	64.74
101-25320-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	PAPER TOWELS & REHAB SUPPLIES	29.97
101-25320-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	TRASH BAGS, TOILET PAPER, REHAB SUPPLIES	9.99
101-25320-53211	OTHER SUPPLIES	WAREHOUSE DIRECT, INC	CAR WASH, LAUNDRY DETERGENT - ST. 1	211.45
101-25320-55254	MACHINERY & EQUIPMENT	AIR ONE EQUIPMENT INC	1000 FT 2 1/4 INCH KEY HOSE - NEW SQUAD	5,450.00
		Total For Dept 25320 FIRE FIRE SUPPRESSION		7,278.15

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Dept 25330 FIRE EMS				
101-25330-51651	LICENSING/CERTIFICATIONS	GLASDER, KEVIN	REIMB: PARAMEDIC LICENSE - GLASDER	40.00
101-25330-51652	TRAINING AND MEETINGS	NORTHWEST COMMUNITY HOSPITAL	INSTATION AND ADMIN FEES	3,885.00
101-25330-53204	CELL PHONES & PAGERS	VERIZON WIRELESS LLC	CELL PHONE - NOV	54.19
101-25330-53211	OTHER SUPPLIES	AMERICAN GASES CORP	OXYGEN RENTAL	95.89
101-25330-53211	OTHER SUPPLIES	AMERICAN GASES CORP	OXYGEN RENTAL	145.82
101-25330-53211	OTHER SUPPLIES	GALL'S PARENT HOLDINGS LLC	POINT BLANK ID LABEL - YEE	55.57
		Total For Dept 25330 FIRE EMS		4,276.47
Dept 25340 FIRE SPECIAL RESCUE				
101-25340-53211	OTHER SUPPLIES	AFC INTERNATIONAL, INC	GAS MONITOR SUPPLIES - TEST GAS	377.62
		Total For Dept 25340 FIRE SPECIAL RESCUE		377.62
Dept 28001 COMMUNITY DEVELOPMENT ADMINISTRATION				
101-28001-52111	OTHER PROFESSIONAL SVCS	KLEIN THORPE & JENKINS	WILDWOOD ESTATES, 910 RAND RD	806.00
101-28001-52111	OTHER PROFESSIONAL SVCS	KLEIN THORPE & JENKINS	545 BUESCHING RD	352.00
101-28001-52111	OTHER PROFESSIONAL SVCS	LAKE COUNTY CLERK	COUNTY RECORDING SERVICES	100.00
101-28001-52111	OTHER PROFESSIONAL SVCS	LAKE COUNTY TREASURER	OCTOBER 2022 BUILDING SERVICES	12,355.40
101-28001-52113	ENGR/ARCHITECTURAL	PADDOCK PUBLICATIONS INC.	LEGAL NOTICE: 300 RAND RD #4587983	331.20
101-28001-52113	ENGR/ARCHITECTURAL	CHRISTOPHER B. BURKE ENG., LTD	LIFETIME PROJECT OCT THRU NOV '22	1,022.01
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	WILDWOOD ESTATES	805.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	SCHOOL DIST NO 95 PROJECTS	821.50
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	SARAH ADAMS SCHOOL	268.50
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	SANCTUARY OF LZ EXTRA SERVICES	895.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	OAKWOOD BEACH HOA	322.50
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	JANKE SUBDIVISION	1,187.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	COMMUNITY DEVELOPMENT ENG	1,109.50
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	CANTERBURY ESTATES - HOUSELINE	2,000.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	BUILDING PERMIT REVIEWS - 2022	4,270.50
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	BLOCK G	357.50
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	AVERY RIDGE SUBDIVISION	414.50
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	650 S RAND RD	652.75
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	634 N OLD RAND RD	1,192.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	550 ENTERPRISE	1,474.50
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	495 ENTERPRISE PKWY	179.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	454 N OLD RAND RD	26.25
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	255 QUENTIN RD - HERITAGE CHURCH	179.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	17 S OLD RAND RD	4,753.50
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	1265 COUNTRY CLUB	437.50
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	115 OAKWOOD	179.00

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101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	SEC US 12 & N OLD RAND DEVELOPMENT	577.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	LZ COMMERCE CENTER - 1400 ROSE RD	2,430.50
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	1275 ENSELL	1,880.75
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	1110 HONEY LAKE RD	294.75
		Total For Dept 28001 COMMUNITY DEVELOPMENT ADMINISTRATION		41,674.61
Dept 36001 PUBLIC WORKS ADMINISTRATION				
101-36001-51654	MEMBERSHIPS & SUBSCRIP	IL PUBLIC WORKS MUTUAL AID NETWORK	MUTUAL AID MEMBERSHIP 2023	250.00
101-36001-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 11-28	32.76
101-36001-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 12-02	32.76
101-36001-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 12-08	32.76
101-36001-52603	LAKE/WATER QUALITY MGMT	MC GINTY BROS., INC.	NATURAL BURN OAK RIDGE	2,800.00
101-36001-52701	MAINT-BLDGS & GROUNDS	CINTAS CORPORATION #2	UNIFORMS/MATS 11-28	53.33
101-36001-52701	MAINT-BLDGS & GROUNDS	CINTAS CORPORATION #2	UNIFORMS/MATS 12-02	89.37
101-36001-52701	MAINT-BLDGS & GROUNDS	CINTAS CORPORATION #2	UNIFORMS/MATS 12-08	53.33
101-36001-52701	MAINT-BLDGS & GROUNDS	ECO CLEAN MAINTENANCE INC	CLEANING SVC - NOV	3,743.00
101-36001-52701	MAINT-BLDGS & GROUNDS	FSS TECHNOLOGIES, INC	VH BATTERY	47.00
101-36001-52701	MAINT-BLDGS & GROUNDS	MARTIN ENTERPRISES HEATING/AIR COND	FD UV UNIT REPAIRS	326.00
101-36001-52701	MAINT-BLDGS & GROUNDS	METRO DOOR & DOCK, INC	505 WEST DOOR CABLE	421.52
101-36001-52701	MAINT-BLDGS & GROUNDS	SMITHEREEN PEST MANAGEMENT SERVICES	PD PEST CONTROL - DEC	93.00
101-36001-52701	MAINT-BLDGS & GROUNDS	SMITHEREEN PEST MANAGEMENT SERVICES	PW PEST CONTROL - DEC	49.00
101-36001-53201	ELECTRICITY	COMMONWEALTH EDISON	1043 PARTRIDGE LN	32.37
101-36001-53204	CELL PHONES & PAGERS	VERIZON WIRELESS LLC	CELL PHONE - NOV	1.85
101-36001-53206	POSTAGE & SHIPPING	PETTY CASH - FINANCE	POSTAGE	61.68
101-36001-53209	UNIFORMS	CUTLER WORKWEAR	WINTER GEAR - JACKET	125.99
101-36001-53405	BLDG & GROUNDS SUPPLIES	HOME DEPOT CREDIT SERVICES	SMOKE DETECTORS	72.29
101-36001-53405	BLDG & GROUNDS SUPPLIES	TERMINAL SUPPLY INC	CABLE TIE MOUNTING	32.77
101-36001-53407	EQUIP MAINT PART&SUPPLIE	DULTMEIER SALES LLC	LIQUID DEICER FITTINGS	40.57
101-36001-53407	EQUIP MAINT PART&SUPPLIE	DULTMEIER SALES LLC	LIQUID DEICER FITTINGS	47.07
101-36001-54305	EMPLOYEE EXAMS	NORTHWEST COMMUNITY HOSPITAL	DOT TESTING	165.00
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		8,603.42
Dept 36420 PUBLIC WORKS PARK MAINTENANCE				
101-36420-52701	MAINT-BLDGS & GROUNDS	ANDERSON PEST SOLUTIONS	BUFFALO CREEK PEST CONTROL - DEC	70.20
101-36420-52701	MAINT-BLDGS & GROUNDS	ANDERSON PEST SOLUTIONS	PAULUS PK PEST CONTROL - DEC	73.05
101-36420-52701	MAINT-BLDGS & GROUNDS	CINTAS CORPORATION #2	UNIFORMS/MATS 12-02	103.05
101-36420-52701	MAINT-BLDGS & GROUNDS	ECO CLEAN MAINTENANCE INC	CLEANING SVC - NOV	2,232.00
101-36420-53201	ELECTRICITY	COMMONWEALTH EDISON	7 E MAIN ST	49.75
101-36420-53210	SMALL TOOLS & EQUIP	HOME DEPOT CREDIT SERVICES	COUNTERSINK	12.47
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	BULBS	90.00

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101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	PEST CONTROL	62.25
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	BALLAST	36.97
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	MOUNTING HARDWARE	6.30
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	BREEZEWALD WINTERIZING	27.88
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	BATTERIES	111.90
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	DUCT TAPE	11.98
101-36420-53405	BLDG & GROUND MAINT SUPP	LZ ACE LLC	HINGES	7.64
101-36420-53405	BLDG & GROUND MAINT SUPP	LZ ACE LLC	UPLIGHTING CLAMPS	6.78
101-36420-53405	BLDG & GROUND MAINT SUPP	MENARDS - LONG GROVE	WINDOW SEAL	73.89
101-36420-53407	EQUIP MAINT PART&SUPPLIE	PLAYCORE WISCONSIN INC	BRAEMAR SLIDE	3,241.39
101-36420-54306	EQUIPMENT RENTAL	SERVICE SANITATION, INC	PAULUS PARK PORT-O-POTTY	160.44
101-36420-54306	EQUIPMENT RENTAL	SERVICE SANITATION, INC	CHESTNUT PORT-O-POTTY	127.33
		Total For Dept 36420 PUBLIC WORKS PARK MAINTENANCE		6,505.27
Dept 36471 PUBLIC WORKS FLEET SERVICES				
101-36471-51651	LICENSING/CERTIFICATIONS	NEYFELDT, PETER	ASE REIMBURSEMENT - NEYFELDT	134.00
101-36471-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 11-28	43.26
101-36471-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 12-02	43.26
101-36471-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 12-08	43.26
101-36471-52703	MAINT-VEHICLES	ALPINE AUTOMOTIVE INC.	ALIGNMENT 107	112.27
101-36471-52703	MAINT-VEHICLES	CET COMMERCIAL DEVELOPMENT	PD BOAT SERVICE	408.80
101-36471-52703	MAINT-VEHICLES	YAGGIE, LAWRENCE D	PLACARDS 212	483.00
101-36471-53206	POSTAGE & SHIPPING	TNK SHIPPING, INC	SHIPPING CHARGES	11.68
101-36471-53211	OTHER SUPPLIES	AIRGAS USA, LLC	TORCH GAS	161.13
101-36471-53211	OTHER SUPPLIES	LAWSON PRODUCTS INC.	HARDWARE	574.80
101-36471-53211	OTHER SUPPLIES	LZ ACE LLC	FASTENERS	1.08
101-36471-53211	OTHER SUPPLIES	LZ ACE LLC	FASTENERS	8.48
101-36471-53406	AUTO PARTS & SUPPLIES	CHICAGO PARTS & SOUND LLC	TIE ROD	78.56
101-36471-53406	AUTO PARTS & SUPPLIES	CHICAGO PARTS & SOUND LLC	HALF SHAFTS	355.21
101-36471-53406	AUTO PARTS & SUPPLIES	MACQUEEN EQUIPMENT, LLC	MOLDING	112.18
101-36471-53406	AUTO PARTS & SUPPLIES	MACQUEEN EQUIPMENT, LLC	DOOR PARTS 215	180.74
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	STRUTS 107	430.91
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	BELT	18.49
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	FILTERS	70.89
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	CREDIT-PARTS RETURN	(53.47)
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	FUSE HOLDER	53.88
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	BATTERY 294	151.94
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	BELT 7494	18.49
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	DEF	42.94
101-36471-53406	AUTO PARTS & SUPPLIES	O'REILLY AUTOMOTIVE STORES, INC	BULB	7.99

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101-36471-53406	AUTO PARTS & SUPPLIES	RUSH TRUCK CENTER	CREDIT-CORE RETURN	(1,330.00)
101-36471-53406	AUTO PARTS & SUPPLIES	RUSH TRUCK CENTER	ABS PUMP 243	6,110.00
101-36471-53406	AUTO PARTS & SUPPLIES	RUSH TRUCK CENTER	FILTER ASSB	837.43
101-36471-53406	AUTO PARTS & SUPPLIES	WICKSTROM AUTO GROUP, INC	CONNECTORS	26.83
101-36471-53406	AUTO PARTS & SUPPLIES	WICKSTROM AUTO GROUP, INC	TUBE ASSB	138.58
101-36471-53407	EQUIP MAINT PART&SUPPLIE	ALEXANDER EQUIPMENT CO., INC	AIR CLEANER	490.95
101-36471-53407	EQUIP MAINT PART&SUPPLIE	ARLINGTON POWER EQUIPMENT	THROTTLE CONTROL	7.17
101-36471-53407	EQUIP MAINT PART&SUPPLIE	ATLAS BOBCAT, LLC	FILTERS	476.42
101-36471-53407	EQUIP MAINT PART&SUPPLIE	LZ ACE LLC	FLANGE	8.49
101-36471-53407	EQUIP MAINT PART&SUPPLIE	LZ ACE LLC	BUSHING	4.36
101-36471-53407	EQUIP MAINT PART&SUPPLIE	SPRAYER SPECIALTIES INC.	ANTI-ICE PUMP	1,055.77
101-36471-53415	FUELS	AL WARREN OIL CO, INC	FUEL #1718027 11/18/22	12,097.51
101-36471-53415	FUELS	AL WARREN OIL CO, INC	FUEL #1718026 11/18/22	5,335.46
101-36471-53418	LUBRICANTS & FLUIDS	MOTOR PARTS & EQUIPMENT CORP	BRAKE FLUID 243	34.99
101-36471-53418	LUBRICANTS & FLUIDS	MOTOR PARTS & EQUIPMENT CORP	BRAKE FLUID 243	34.99
101-36471-53418	LUBRICANTS & FLUIDS	MOTOR PARTS & EQUIPMENT CORP	DEF	227.88
		Total For Dept 36471 PUBLIC WORKS FLEET SERVICES		29,050.60
Dept 67001 RECREATION ADMINISTRATION				
101-67001-53204	CELL PHONES & PAGERS	VERIZON WIRELESS LLC	CELL PHONE - NOV	5.53
		Total For Dept 67001 RECREATION ADMINISTRATION		5.53
Dept 67935 RECREATION DANCE				
101-67935-53211	OTHER SUPPLIES	NIMBLY	RTN - DANCE ATTIRE	(45.04)
101-67935-53211	OTHER SUPPLIES	NIMBLY	RTN - DANCE ATTIRE	(17.80)
101-67935-53213	FUNDRAISING EXPENSES	WEISSMAN DESIGNS FOR D 314-773-9	APA COMPETITION COSTUMES FY23	8,225.53
		Total For Dept 67935 RECREATION DANCE		8,162.69
Dept 67945 RECREATION YOUTH PROGRAMS				
101-67945-52115	RECREATION PROGRAM SERVICE	BARNETT, JENA	FALL WORKSHOP - 4 PICASSOS	140.00
101-67945-52115	RECREATION PROGRAM SERVICE	MASTER HAPPINESS LLC	FALL II - DEBATE W/O HATE PARTICIPANTS	630.00
		Total For Dept 67945 RECREATION YOUTH PROGRAMS		770.00
Dept 67960 RECREATION CAMPS				
101-67960-52115	RECREATION PROGRAM SERVICE	BARRINGTON TRANSPORTATION CO.	2022 DAY CAMP FIELD TRIP TRANSPORT	5,772.10
		Total For Dept 67960 RECREATION CAMPS		5,772.10

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Dept 67965 RECREATION ATHLETICS				
101-67965-52115	RECREATION PROGRAM SERVICE	NFRONT ATHLETICS LLC	YOUTH & FIELD FALL II 2022	331.80
		Total For Dept 67965 RECREATION ATHLETICS		331.80
		Total For Fund 101 GENERAL		**253,191.44**
Fund 202 MOTOR FUEL TAX				
Dept 36001 PUBLIC WORKS ADMINISTRATION				
202-36001-52701	MAINT-BLDGS & GROUNDS	MEADE, INC	MN STREET SIGNAL MAINT	200.00
202-36001-53201	ELECTRICITY	COMMONWEALTH EDISON	280 CLAIRVIEW DR	31.20
202-36001-53201	ELECTRICITY	COMMONWEALTH EDISON	45 S OLD RAND RD	27.86
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		259.06
		Total For Fund 202 MOTOR FUEL TAX		**259.06**
Fund 207 SPECIAL EVENTS FUND				
Dept 67605 RECREATION WINTER FESTIVAL				
207-67605-53212	PROGRAM SUPPLIES	KLOSS DISTRIBUTING COMPANY, INC	MOM '22 BEVERAGES	641.75
207-67605-53212	PROGRAM SUPPLIES	LOUIS GLUNZ WINES, INC	GLOGG FOR MOM 2022	479.84
207-67605-53212	PROGRAM SUPPLIES	RENTAL MAX LLC	MOM '22 GENERATOR	143.36
		Total For Dept 67605 RECREATION WINTER FESTIVAL		1,264.95
		Total For Fund 207 SPECIAL EVENTS FUND		**1,264.95**
Fund 214 TIF #2 DOWNTOWN				
Dept 10490 GENERAL GOVERNMENT TIF				
214-10490-54304	ENHANCEMENT REIMBURSEMEN	KININMONTH, KERRY	FACADE IMPROVE FUND - 45 S OLD RAND RD	3,250.00
		Total For Dept 10490 GENERAL GOVERNMENT TIF		3,250.00
		Total For Fund 214 TIF #2 DOWNTOWN		**3,250.00**
Fund 227 DISPATCH CENTER				
Dept 24220 POLICE DISPATCH				
227-24220-53209	UNIFORMS	GALL'S PARENT HOLDINGS LLC	SHOES - SEVERINO	132.75
		Total For Dept 24220 POLICE DISPATCH		132.75
		Total For Fund 227 DISPATCH CENTER		**132.75**

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Fund 401 VILLAGE CAPITAL PROJECTS				
Dept 36001 PUBLIC WORKS ADMINISTRATION				
401-36001-55251	LAND IMPROVEMENTS	AGS CHICAGO INC	EPOXY COATING	500.00
401-36001-55251	LAND IMPROVEMENTS	HITCHCOCK DESIGN INC	PAULUS PARK PLANNING - OSLAD	1,083.10
401-36001-55252	BLDG & BLDG IMPROVEMENTS	HOME DEPOT CREDIT SERVICES	CHALET DECK MATERIALS	81.94
401-36001-55252	BLDG & BLDG IMPROVEMENTS	HOME DEPOT CREDIT SERVICES	CHALET DECK MATERIALS	1,194.38
401-36001-55252	BLDG & BLDG IMPROVEMENTS	HOME DEPOT CREDIT SERVICES	CHALET DECK MATERIALS	212.38
401-36001-55252	BLDG & BLDG IMPROVEMENTS	HOME DEPOT CREDIT SERVICES	CHALET DECK MATERIALS	380.52
401-36001-55252	BLDG & BLDG IMPROVEMENTS	HOME DEPOT CREDIT SERVICES	CHALET DECK MATERIALS RETURN	(4,964.28)
401-36001-55252	BLDG & BLDG IMPROVEMENTS	HOME DEPOT CREDIT SERVICES	CHALET DECK T BEVEL	28.97
401-36001-55252	BLDG & BLDG IMPROVEMENTS	UNITED STRUCTURAL SYSTEMS OF IL INC	CHALET FOUNDATION EXTERIOR REPAIR	16,970.00
401-36001-55252	BLDG & BLDG IMPROVEMENTS	MC CANN INDUSTRIES INC.	CHALET DECK CONCRETE FORMING	1,380.17
401-36001-55252	BLDG & BLDG IMPROVEMENTS	RENTAL MAX LLC	CHALET DECK AUGER BIT	110.88
401-36001-55252	BLDG & BLDG IMPROVEMENTS	RENTAL MAX LLC	CHALET DECK AUGER BIT	70.56
401-36001-55252	BLDG & BLDG IMPROVEMENTS	RENTAL MAX LLC	CHALET CONCRETE VIBRATOR	77.28
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		17,125.90
		Total For Fund 401 VILLAGE CAPITAL PROJECTS		**17,125.90**
Fund 405 NHR CAPITAL PROJECTS				
Dept 36001 PUBLIC WORKS ADMINISTRATION				
405-36001-55253	INFRASTRUCTURE IMPROVEMT	PETER BAKER & SON COMPANY	ROAD RESURFACING	251,337.34
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		251,337.34
		Total For Fund 405 NHR CAPITAL PROJECTS		**251,337.34**
Fund 501 WATER & SEWER				
Dept 00000				
501-00000-15001	PREPAID EXPENDITURES	US BANK NATIONAL ASSOC.	WATER METER LEASE PAYMENT #18	55,247.58
501-00000-21205	LC TREATMENT CHARGE PAYABLE	ANDERSON, STEVEN	UB REF: A/C #005143-00	10.55
501-00000-21206	WATER BILLING REFUNDS	ANDERSON, STEVEN	UB REF: A/C #005143-00	33.41
		Total For Dept 00000		55,291.54
Dept 36001 PUBLIC WORKS ADMINISTRATION				
501-36001-52201	VILLAGE ATTORNEY	KLEIN THORPE & JENKINS	LEGAL SERVICES - OCT 2022	575.00
501-36001-53203	TELEPHONE & DATA SVCS	LINGO TELECOM LLC	ANALOG LINES - DEC 2022	312.00
501-36001-53203	TELEPHONE & DATA SVCS	PEERLESS NETWORK INC	ANALOG LINES - NOV 2022	19.81
501-36001-53209	UNIFORMS	CINTAS CORPORATION #2	UNIFORMS/MATS 11-28	39.56

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501-36001-53209	UNIFORMS	CINTAS CORPORATION #2	UNIFORMS/MATS 12-02	39.56
501-36001-53209	UNIFORMS	CINTAS CORPORATION #2	UNIFORMS/MATS 12-08	39.56
501-36001-53209	UNIFORMS	PRO-SAFETY, INC	SAFETY TOE HIP BOOTS - ROGERS	137.95
501-36001-53209	UNIFORMS	REDWING BUSINESS ADVANTAGE A/CS	BOOTS - PEARSON, ABBOTT, HOLUB, WIERER, STEFKA, REUSCH	1,200.00
501-36001-54305	EMPLOYEE EXAMS	NORTHWEST COMMUNITY HOSPITAL	DOT TESTING	75.00
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		2,438.44
Dept 36530 PUBLIC WORKS WATER BILLING				
501-36530-52111	OTHER PROFESSIONAL SVCS	DATAPROSE, LLC	WATER BILL PROCESSING - NOV 2022	675.70
501-36530-53206	POSTAGE & SHIPPING	DATAPROSE, LLC	WATER BILL PROCESSING - NOV 2022	2,588.97
		Total For Dept 36530 PUBLIC WORKS WATER BILLING		3,264.67
Dept 36550 PUBLIC WORKS WATER SERVICE				
501-36550-52111	OTHER PROFESSIONAL SVCS	BAXTER & WOODMAN, INC	GIS JUMP START IMPLEMENTATION SUPPORT	1,500.00
501-36550-52111	OTHER PROFESSIONAL SVCS	MEADE, INC	ST LIGHT POLE SUPPORT - HYDRANT REPLACE 1485 CORAL REEF	1,375.32
501-36550-52607	WATER SAMPLE ANALYSIS	SUBURBAN LABORATORIES, INC.	WATER SAMPLE ANALYSIS	582.00
501-36550-52701	MAINT-BLDGS & GROUNDS	MARTIN ENTERPRISES HEATING/AIR COND	FURNACE REPAIR/WELL 8 PUMPHOUSE	396.41
501-36550-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	WELL #8	2,789.01
501-36550-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	WELL #12	2,119.08
501-36550-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	WELL #11	1,834.45
501-36550-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	WELL #7	1,720.80
501-36550-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	WELL #9	2,330.62
501-36550-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	WELL #10	2,869.23
501-36550-53210	SMALL TOOLS & EQUIP	HOME DEPOT CREDIT SERVICES	ASST SMALL TOOLS & EQUIP	1,660.01
501-36550-53210	SMALL TOOLS & EQUIP	USA BLUEBOOK	HYDRANT WRENCHES	247.35
501-36550-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	WELL 12 & MIONSKE LIFT SUMP PUMP REPLACEMENT	179.00
501-36550-53410	METERS PARTS & SUPPLIES	CORE & MAIN LP	4" OMNI WATER METER REGISTER	1,378.05
501-36550-53413	DISTRIBUTION SYS REPAIR	JOSEPH D FOREMAN & COMPANY, INC	DISTRIBUTION SYS/ROUNDWAYS	1,250.00
501-36550-53414	CHEMICALS	MIDWEST SALT LLC	BULK WTR COND SALT - WELL #8	2,722.25
501-36550-53414	CHEMICALS	MIDWEST SALT LLC	BULK WTR COND SALT - WELL #10	2,818.98
		Total For Dept 36550 PUBLIC WORKS WATER SERVICE		27,772.56
Dept 36560 PUBLIC WORKS SEWER SERVICE				
501-36560-52111	OTHER PROFESSIONAL SVCS	BAXTER & WOODMAN, INC	2022 PRETREATMENT ASSISTANCE	1,797.50
501-36560-53201	ELECTRICITY	COMMONWEALTH EDISON	ELECTRICITY- VACUUM PRIMING STRUCTURES	26.25
501-36560-53201	ELECTRICITY	COMMONWEALTH EDISON	ELECTRICITY- FLOW CONTROL	45.83
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATION - 1160 THORNDALE LN	110.81
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATION - 1160 BRISTOL TRAIL	84.70
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATION - 700 OLD MILL GROVE RD	39.82
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATION - 620 CHURCH ST	151.11

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501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATION - 61 W MAIN ST	36.50
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATION - 1100 QUENTIN RD	525.07
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATION - 1005 MARCH ST	52.16
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATION - 805 CHURCH ST	22.99
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATION - 115 BETTY DR	26.32
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATION - 1297 BERKSHIRE LN	106.48
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATION - 719 CYPRESS BRIDGE RD	36.13
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATION - 1150 DEERPATH RD	35.40
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATION - 90 S PLEASANT RD	56.95
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATION - 750 N RAND RD	681.93
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATION - 825 W MAIN ST	193.10
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATION - 1080 HONEY LAKE RD	29.33
501-36560-53408	LIFT STATION PARTS & SUP	HOME DEPOT CREDIT SERVICES	WELL 12 & MIONSKE LIFT SUMP PUMP REPLACEMENT	279.24
501-36560-53414	CHEMICALS	UNITED LABORATORIES, INC	BIO BLOCKS/LIFT STATION DEGREASER	5,913.00
501-36560-55254	MACHINERY & EQUIPMENT	XYLEM WATER SOLUTIONS USA, INC	PUMP REPLACE - QUENTIN/ NW PUMPING STS	1,496.00
		Total For Dept 36560 PUBLIC WORKS SEWER SERVICE		11,746.62
		Total For Fund 501 WATER & SEWER		**100,513.83**
Fund 603 RISK MANAGEMENT				
Dept 10001 GENERAL GOVERNMENT ADMINISTRATION				
603-10001-52114	LIABILITY INSURANCE CLAIMS	GRAINGER	HARD HATS	590.25
603-10001-52114	LIABILITY INSURANCE CLAIMS	INTERGOVERNMENTAL RISK MGMT AGENCY	IRMA AUGUST/OCTOBER 2022	242.99
		Total For Dept 10001 GENERAL GOVERNMENT ADMINISTRATION		833.24
		Total For Fund 603 RISK MANAGEMENT		**833.24**
Fund 615 EQUIPMENT REPLACEMENT				
Dept 10001 GENERAL GOVERNMENT ADMINISTRATION				
615-10001-55254	MACHINERY & EQUIPMENT	AMAZON.COM SALES, INC	SQUARE READER, IPAD CASE, IPAD MINI	466.97
		Total For Dept 10001 GENERAL GOVERNMENT ADMINISTRATION		466.97
		Total For Fund 615 EQUIPMENT REPLACEMENT		**466.97**
Fund 710 PERFORMANCE ESCROW				
Dept 00000				
710-00000-21455	BUILDING DEPOSIT PAYABLES	AES MECHANICAL SERVICES GROUP INC	BD PAYMENT REF - PERMIT #PB21-1178	155.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	M/I HOMES OF CHICAGO, LLC	BD PAYMENT REF - PERMIT #PB21-1449	3,060.00
710-00000-25201	BUILDING PERMIT DEPOSITS	AARON & TRECKER HEATING & A/C	BD BOND REF - PERMIT #BBD22-0664	105.00

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710-00000-25201	BUILDING PERMIT DEPOSITS	ABC	BD BOND REF - PERMIT #BBD22-0652	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	ALLIANCE MECHANICAL SERVICES	BD BOND REF - PERMIT #BBD22-0015	155.00
710-00000-25201	BUILDING PERMIT DEPOSITS	BERNARDONI ELECTRIC INC	BD BOND REF - PERMIT #BBD22-0534	155.00
710-00000-25201	BUILDING PERMIT DEPOSITS	CB CONSTRUCTION AND DESIGN LLC	BD BOND REF - PERMIT #BBD22-0586	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	CHICAGO BATH SYSTEMS, LLC	BD BOND REF - PERMIT #BBD22-0650	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	CHICAGOLAND REMODELING	BD BOND REF - PERMIT #BBD22-0608	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	COE, RICHARD	BD BOND REF - PERMIT #BBD22-0591	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	FARRELL, CHAR	BD BOND REF - PERMIT #BBD22-0304	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	HETMAN ENTERPRISES INC	BD BOND REF - PERMIT #BBD22-0558	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	HOME DEPOT USA INC	BD BOND REF - PERMIT #BBD22-0516	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	HOME DEPOT USA INC	BD BOND REF - PERMIT #BBD22-0522	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	LAVALLIE, RYAN	BD BOND REF - PERMIT #BBD22-0621	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	M/I HOMES OF CHICAGO, LLC	BD BOND REF - PERMIT #BBD21-0006	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	MULLER EXTERIORS	BD BOND REF - PERMIT #BBD22-0578	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	NVR RYAN HOMES	BD BOND REF - PERMIT #BBD22-0233	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	REGENCY HOME REMODELING	BD BOND REF - PERMIT #BBD22-0242	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	REMODEX, INC.	BD BOND REF - PERMIT #BBD21-0083	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	RENEWAL BY ANDERSON	BD BOND REF - PERMIT #BBD22-0562	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	RENEWAL BY ANDERSON	BD BOND REF - PERMIT #BBD22-0548	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	SUN BERRY ORCHARD INC.	BD BOND REF - PERMIT #BBD22-0092	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	TOTAL MIDWEST CONSTRUCTION	BD BOND REF - PERMIT #BBD22-0526	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	TREBLUM SOLUTIONS GROUP, INC	BD BOND REF - PERMIT #BBD22-0486	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	WINKLER AND SON LLC	BD BOND REF - PERMIT #BBD22-0431	155.00
710-00000-25502	PEG CABLE FEES	COMCAST CABLE COMMUNICATIONS MGMT	COMBINED INTERNET - NOV/DEC 2022	891.24
		Total For Dept 00000		6,776.24
		Total For Fund 710 PERFORMANCE ESCROW		**6,776.24**
Fund 720 PAYROLL CLEARING				
Dept 00000				
720-00000-22404	SUPPLEMENTAL LIFE INS PAYABLE	NCPERS-IL IMRF - 0157	GROUP LIFE INSURANCE - DEC	172.00
		Total For Dept 00000		172.00
		Total For Fund 720 PAYROLL CLEARING		**172.00**

VILLAGE OF LAKE ZURICH

WARRANT REPORT - 12/19/2022

$636,523.72

GL Number	GL Desc	Vendor	Invoice Description	Amount
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	1,200.00
		Total For Dept 10099 GENERAL GOVERNMENT SSA ACTIVITY		1,200.00
		Total For Fund 734 SSA #11 LZ PINES SUBDV		**1,200.00**

VILLAGE OF LAKE ZURICH
WARRANT REPORT - 12/19/2022
$636,523.72

GL Number	GL Desc	Vendor	Invoice Description	Amount
		Fund Totals:		
			Fund 101 GENERAL	253,191.44
			Fund 202 MOTOR FUEL TAX	259.06
			Fund 207 SPECIAL EVENTS FUND	1,264.95
			Fund 214 TIF #2 DOWNTOWN	3,250.00
			Fund 227 DISPATCH CENTER	132.75
			Fund 401 VILLAGE CAPITAL PROJECTS	17,125.90
			Fund 405 NHR CAPITAL PROJECTS	251,337.34
			Fund 501 WATER & SEWER	100,513.83
			Fund 603 RISK MANAGEMENT	833.24
			Fund 615 EQUIPMENT REPLACEMENT	466.97
			Fund 710 PERFORMANCE ESCROW	6,776.24
			Fund 720 PAYROLL CLEARING	172.00
			Fund 734 SSA #11 LZ PINES SUBDV	1,200.00
				636,523.72