VILLAGE OF LAKE ZURICH

WARRANT REPORT - 01/03/2023

$773,478.11

GL Number	GL Desc	Vendor	Invoice Description	Amount
Fund 101 GENERAL				
Dept 00000				
101-00000-15001	PREPAID EXPENDITURES	AMERICAN CAMPING ASSOC 765-34284	DAY CAMP LICENSE/CERTIFICATION-ACA MEMBERSHIP 2023	1,939.00
101-00000-15001	PREPAID EXPENDITURES	COMPUTERIZED FLEET ANALYSIS INC	SOFTWARE SUPPORT	1,795.00
101-00000-15001	PREPAID EXPENDITURES	IPRA 708-588-2	PARK & REC MEMBERSHIPS AND SUBSCRIPTIONS 2023	264.00
101-00000-21455	BUILDING DEPOSIT PAYABLES	AMERICAN FENCE PROFESSIONALS	BD PAYMENT REF - PERMIT #PB21-1524	137.60
101-00000-21455	BUILDING DEPOSIT PAYABLES	MANHARD CONSULTING LTD	2275 N LAKEWOOD - MIDLOTHIAN MANOR	626.50
101-00000-21455	BUILDING DEPOSIT PAYABLES	MANHARD CONSULTING LTD	444 S RAND RD	89.50
101-00000-21455	BUILDING DEPOSIT PAYABLES	SUNRUN INSTALLATION INC	BD PAYMENT REF - PERMIT #PB21-1326	137.60
101-00000-21455	BUILDING DEPOSIT PAYABLES	SUNRUN INSTALLATION INC	BD PAYMENT REF - PERMIT #PB22-0324	137.60
101-00000-21455	BUILDING DEPOSIT PAYABLES	SUNRUN INSTALLATION INC	BD PAYMENT REF - PERMIT #PB22-0110	137.60
101-00000-21455	BUILDING DEPOSIT PAYABLES	SUNRUN INSTALLATION INC	BD PAYMENT REF - PERMIT #PB21-1521	137.60
101-00000-22501	ER - UNDISTRIBUTED LIFE INS	I P B C	IPBC INSURANCE - DEC 2022	778.52
		Total For Dept 00000		6,180.52
Dept 12001 VILLAGE ADMIN ADMINISTRATION				
101-12001-51652	TRAINING AND MEETINGS	JIMMY JOHNS # 770 - E 847-726-2	BUDGET WORKSHOP DINNER	159.98
101-12001-51652	TRAINING AND MEETINGS	TST* KOFFEE KUP RESTAU LAKE ZURI	COFFEE W/MAYOR	41.87
101-12001-52111	OTHER PROFESSIONAL SVCS	MANHARD CONSULTING LTD	TIF #4 EOPC	7,248.50
		Total For Dept 12001 VILLAGE ADMIN ADMINISTRATION		7,450.35
Dept 12120 VILLAGE ADMIN HUMAN RESOURCES				
101-12120-52203	LABOR ATTORNEY	CLARK HILL PLC	LEGAL SERVICES - OCT	319.50
101-12120-53211	OTHER SUPPLIES	LABOR LAW CENTER 800-754-9	LABOR LAW POSTERS	360.13
101-12120-54305	EMPLOYEE EXAMS	ADVOCATE OCCUPATIONAL HEALTH	NEW EMPLOYMENT SCREENING - OCT	717.00
101-12120-54305	EMPLOYEE EXAMS	ADVOCATE OCCUPATIONAL HEALTH	NEW EMPLOYMENT SCREENING - NOV	950.00
		Total For Dept 12120 VILLAGE ADMIN HUMAN RESOURCES		2,346.63
Dept 12180 VILLAGE ADMIN ECONOMIC DEVELOPMENT				
101-12180-51652	TRAINING AND MEETINGS	INTERNATIONAL TRADE AS CHICAGO	INT'L TRADE ASSOC NETW RECEPT	38.77
101-12180-51652	TRAINING AND MEETINGS	PAYPAL *SELECTCHGO 402-935-7	SELECT CHICAGO/CHILE RECEPTION	22.85
101-12180-51656	MILEAGE REIMBURSEMENT	NAVY PIER PARKING CHICAGO	ICSC NAVY PIER RETAIL EVENT	111.00
101-12180-52111	OTHER PROFESSIONAL SVCS	JMK DESIGN, LTD	STATE OF THE VILLAGE DESIGN	800.00
101-12180-53211	OTHER SUPPLIES	PARTY CITY 433 LAKE ZURI	ICSC NAVY PIER EVENT SUPPLIES	6.45
		Total For Dept 12180 VILLAGE ADMIN ECONOMIC DEVELOPMENT		979.07
Dept 17001 TECHNOLOGY ADMINISTRATION				
101-17001-52111	OTHER PROFESSIONAL SVCS	DOCUSIGN 866-219-4	E-SIGNATURE	150.00
101-17001-52111	OTHER PROFESSIONAL SVCS	GOOGLE	GOOGLE SERVICE - DEC 2022	24.00
101-17001-52111	OTHER PROFESSIONAL SVCS	ONLINE JOB ADS INDEED 512-45953	INDEED JOB POSTING	60.00

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101-17001-52111	OTHER PROFESSIONAL SVCS	WEB*NETWORKSOLUTIONS 888-64296	LAKEZURICH.ORG DOMAIN REGISTRATION	83.98
101-17001-52118	SOFTWARE MAINTENANCE	QNAP HK LIMITED HONG KONG	SOFTWARE LICENSE	3.99
101-17001-52118	SOFTWARE MAINTENANCE	QNAP HK LIMITED-FRGN TRANS FEE	SOFTWARE LICENSE	0.07
101-17001-53203	TELEPHONE & DATA SVCS	PEERLESS NETWORK INC	ANALOG LINES - DEC 2022	1,040.93
		Total For Dept 17001 TECHNOLOGY ADMINISTRATION		1,362.97
Dept 24001 POLICE ADMINISTRATION				
101-24001-51652	TRAINING AND MEETINGS	ILACP	SAFE-T ACT TRAINING JOHNSON GRUNDER	40.00
101-24001-51652	TRAINING AND MEETINGS	IPAC	IPAC TRAINING LUNCHEON	74.00
101-24001-51654	MEMBERSHIPS & SUBSCRIP	IL FIRE & POLICE COMMISSION	F&P MEMBERSHIP DUES	375.00
101-24001-52602	WASTE REMOVAL	DANIELS SHARPSMART, INC	SHARPS REMOVAL	256.03
101-24001-52701	MAINT-BLDGS & GROUNDS	AMAZON.COM SALES, INC	WATER FILTERS	125.59
101-24001-53202	NATURAL GAS	NICOR GAS COMPANY	NATURAL GAS - 200 MOHAWK TRL	2,065.01
101-24001-53208	OFFICE SUPPLIES	AMAZON.COM SALES, INC	TAPE	29.21
101-24001-53209	UNIFORMS	ELEGANT EMBROIDERY INC	JACKET - SMITH	80.00
101-24001-53209	UNIFORMS	ELEGANT EMBROIDERY INC	DIGITIZING FEE	25.00
101-24001-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	BATTERIES	30.50
		Total For Dept 24001 POLICE ADMINISTRATION		3,100.34
Dept 24210 POLICE OPERATIONS				
101-24210-51652	TRAINING AND MEETINGS	NORTHEAST MULTI-REGIONAL TRNG.	TRAINING COURSES - MAHANNA	125.00
101-24210-51652	TRAINING AND MEETINGS	NORTHEAST MULTI-REGIONAL TRNG.	TRAINING COURSES - MARRA	150.00
101-24210-53207	PRINTING-STATIONERY/FORM	JUMBOPOSTCARD.COM, INC	OFFICER MARRA BUSINESS CARDS	25.00
101-24210-53209	UNIFORMS	ELEGANT EMBROIDERY INC	VESTS, JACKETS, POLO, FLEECE, SWEATER	100.00
101-24210-53209	UNIFORMS	GALL'S PARENT HOLDINGS LLC	SHIRTS - HOOPS	82.50
101-24210-53209	UNIFORMS	LONSKI, ANGELA	HAND WARMERS - LONSKI	75.66
101-24210-54305	EMPLOYEE EXAMS	ROSATIS PIZZA - LAKE LAKE ZURI	F&P INTERVIEWS - DINNER	66.77
		Total For Dept 24210 POLICE OPERATIONS		624.93
Dept 24230 POLICE CRIME PREVENTION				
101-24230-52111	OTHER PROFESSIONAL SVCS	ELINEUP LLC	PHOTO LINE-UP SOFTWARE	350.00
101-24230-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	BODY CAMERA	139.99
		Total For Dept 24230 POLICE CRIME PREVENTION		489.99
Dept 24240 POLICE INTERGOVERNMENTAL				
101-24240-53209	UNIFORMS	BEIDELMAN, COLE	PANTS - BEIDELMAN	96.37
		Total For Dept 24240 POLICE INTERGOVERNMENTAL		96.37
Dept 25001 FIRE ADMINISTRATION				
101-25001-51652	TRAINING AND MEETINGS	THE HUNGRY MULE LAKE ZURI	DINNER FOR BOFPC COMMISSIONERS	76.49

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101-25001-51654	MEMBERSHIPS & SUBSCRIP	INTL ASSN OF ARSON INVES	ANNUAL MEMBERSHIP DUES	130.00
101-25001-51655	EMPLOYEE RECOGNITION	DUNKIN #307271 Q35 LAKE ZURI	RETIRE COFFEE/DONUTS - GRANT	104.52
101-25001-53203	TELEPHONE & DATA SVCS	PEERLESS NETWORK INC	ANALOG LINES - DEC 2022	125.24
101-25001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	RUBBERBANDS, PENS, FILE FOLDERS	132.89
101-25001-53209	UNIFORMS	EAGLE ENGRAVING, INC	PASSPORT TAGS	46.60
101-25001-53209	UNIFORMS	HAIX 859-281-1	CREDIT - RETURNED DUTY BOOTS	(243.00)
101-25001-53209	UNIFORMS	HAIX 859-281-1	DUTY BOOTS	243.00
101-25001-53209	UNIFORMS	HAIX 859-281-1	DUTY BOOTS	872.90
101-25001-53210	SMALL TOOLS & EQUIP	HOME DEPOT CREDIT SERVICES	GRAY PRIMER, CAB & TRIM, TAPEGUN	98.94
101-25001-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	STORAGE CONTAINERS - ST. 1	131.08
101-25001-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	SQUEEGEES FOR STATIONS	111.96
101-25001-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	SQUEEGEES FOR STATIONS	107.84
101-25001-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	TIDE WASHING CLEANER - ST. 2	33.90
101-25001-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	PAPER TOWELS - ST 3	65.98
101-25001-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	Z FOLDS, TRASH BAGS - ST. 1	184.97
101-25001-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	BOUNCE CLEANER - ST. 4	25.08
101-25001-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	Z FOLDS, PAPER TOWELS - ST. 2	248.94
101-25001-53405	BLDG & GROUND MAINT SUPP	AMAZON.COM SALES, INC	HUMIDIFIER CLEANERS	43.96
101-25001-53405	BLDG & GROUND MAINT SUPP	COSTCO WHOLESALE #378	VACCUM FOR STATION 1	308.11
101-25001-56601	CAPITAL LEASE	TOSHIBA FINANCIAL SERVICES	FIRE & CS - COPIER LEASE	239.00
		Total For Dept 25001 FIRE ADMINISTRATION		3,088.40
Dept 25320 FIRE FIRE SUPPRESSION				
101-25320-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	HUMIDIFIER CLEANERS	176.97
101-25320-53211	OTHER SUPPLIES	U.S. SAFETY & SUPPLY C 162-633-6	FALL PROTECTION BELTS	106.20
		Total For Dept 25320 FIRE FIRE SUPPRESSION		283.17
Dept 25330 FIRE EMS				
101-25330-51652	TRAINING AND MEETINGS	IL TACTICAL OFFICERS ASSOCIATION	CR TUITION - REGISTRATION CXLD	(190.00)
101-25330-52111	OTHER PROFESSIONAL SVCS	ANDRES MEDICAL BILLING	AMBULANCE FEES - NOV 2022	2,787.03
101-25330-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	CHARGERS FOR EMS IPADS	69.95
		Total For Dept 25330 FIRE EMS		2,666.98
Dept 25340 FIRE SPECIAL RESCUE				
101-25340-51652	TRAINING AND MEETINGS	HOLIDAY INN CHAMPAIGN CHAMPAIGN	LODGING CONFINED SPACE TECH	480.25
101-25340-53210	SMALL TOOLS & EQUIP	SP RZ MASK LLC HTTPSRZMAS	FIRE INVESTIGATION RESPIRATOR	64.40
		Total For Dept 25340 FIRE SPECIAL RESCUE		544.65
Dept 25350 FIRE FIRE PREVENTION BUREAU				

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101-25350-53211	OTHER SUPPLIES	PROMOS 911, INC.	FIRE HELMETS, STICKER BADGES	870.89
		Total For Dept 25350 FIRE FIRE PREVENTION BUREAU		870.89
Dept 28001 COMMUNITY DEVELOPMENT ADMINISTRATION				
101-28001-51652	TRAINING AND MEETINGS	NAVY PIER PARKING CHICAGO	ICSC TRADE SHOW PARKING	42.00
101-28001-52111	OTHER PROFESSIONAL SVCS	FEDERAL EXPRESS CORPORATION	SHIPPING - PREMIER DESIGN BUILD GROUP	10.80
101-28001-52111	OTHER PROFESSIONAL SVCS	LAKE COUNTY TREASURER	NOVEMBER 2022 BUILDING SERVICES	10,538.17
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	WILDWOOD ESTATES	1,577.50
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	SCHOOL DISTRICT NO 95 PROJECTS	1,701.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	SANCTUARY OF LZ EXTRA SERVICES	716.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	MAY WHITNEY SCHOOL	960.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	1265 COUNTRY CLUB	358.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	SEC US 12 & N OLD RAND DEVELOPMENT	1,202.50
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	550 ENTERPRISE	2,705.50
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	50 BEECH DR	630.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	474 N OLD RAND RD	105.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	440 TELSER	179.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	255 QUENTIN RD - HERITAGE CHURCH	1,430.50
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	17 S OLD RAND RD	975.50
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	1275 ENSELL	537.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	AVERY RIDGE SUBDIVISION	650.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	935 S RAND PLANET FITNESS	398.75
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	634 N OLD RAND RD	1,040.50
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	602 N OLD RAND RD	661.50
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	572 W MAIN ST - STATE ROUTE 22	531.25
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	LZ COMMERCE CENTER - ROSE RD LOTS 6 & 7	1,969.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	JANKE SUBDIVISION	1,747.50
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	COMMUNITY DEVELOPMENT ENGINEERING	179.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	BUILDING PERMIT REVIEWS - 2022	6,575.75
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	BLOCK G	715.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	AVERY RIDGE SUBDIVISION - HOUSELINE	1,000.00
		Total For Dept 28001 COMMUNITY DEVELOPMENT ADMINISTRATION		39,136.72
Dept 36001 PUBLIC WORKS ADMINISTRATION				
101-36001-51652	TRAINING AND MEETINGS	APWA	NOV APWA MEETING	65.00
101-36001-51652	TRAINING AND MEETINGS	APWA	DEC APWA MEETING	45.00
101-36001-51652	TRAINING AND MEETINGS	APWA	APWA VETERANS	(125.28)
101-36001-51652	TRAINING AND MEETINGS	APWA	APWA CONST GUIDE	16.25
101-36001-51652	TRAINING AND MEETINGS	APWA	APWA VETERANS	135.00
101-36001-51652	TRAINING AND MEETINGS	EVEN HOTEL TINLEY PARK TINLEY PA	FENTON LODGING	339.72

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101-36001-51652	TRAINING AND MEETINGS	NATIONAL SAFETY COUNCIL	FLAG INSTRUCT REFUND	(881.34)
101-36001-51654	MEMBERSHIPS & SUBSCRIP	BAMWX LLC - WXPORTHOLE 131-75608	RADAR SITE	20.00
101-36001-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 12-15	32.76
101-36001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	2022 LZ GENERAL ENGINEERING	2,804.25
101-36001-52603	LAKE/WATER QUALITY MGMT	MC GINTY BROS., INC.	2022 NATURAL AREA MAINT - ZURICH ESTATES	280.00
101-36001-52603	LAKE/WATER QUALITY MGMT	MC GINTY BROS., INC.	2022 NATURAL AREA MAINT - PARTRIDGE & PHEASANT	280.00
101-36001-52603	LAKE/WATER QUALITY MGMT	MC GINTY BROS., INC.	2022 NATURAL AREA MAINT - LIONS CT	6,450.00
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	2,140.00
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	WILDLIFE & WATERFOWL SOLUTIONS LLC	BRAEMAR BEAVER REMOVAL	900.00
101-36001-52701	MAINT-BLDGS & GROUNDS	CINTAS CORPORATION #2	UNIFORMS/MATS 12-15	53.33
101-36001-52701	MAINT-BLDGS & GROUNDS	ECO CLEAN MAINTENANCE INC	CLEANING SVC - DEC	3,743.00
101-36001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	MOUSE PAD	24.80
101-36001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	CALENDAR	37.92
101-36001-53209	UNIFORMS	CUTLER WORKWEAR	WINTER GEAR	402.26
101-36001-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	CHALK LINE	33.00
101-36001-53211	OTHER SUPPLIES	SMARTSIGN 718-797-1	SIGNS	167.31
101-36001-53211	OTHER SUPPLIES	TRAFFIC SAFETY STORE I 800-42990	BARRICADES	1,599.25
101-36001-53211	OTHER SUPPLIES	TRAFFIC SAFETY STORE I 800-42990	TRAFFIC CONES	1,468.50
101-36001-53404	RIGHT OF WAY SUPPLIES	AMAZON.COM SALES, INC	CONES	21.78
101-36001-53404	RIGHT OF WAY SUPPLIES	AMAZON.COM SALES, INC	C9 LED	92.98
101-36001-53404	RIGHT OF WAY SUPPLIES	JOSEPH D FOREMAN & COMPANY, INC	SEWER FITTINGS	240.00
101-36001-53405	BLDG & GROUNDS SUPPLIES	AMAZON.COM SALES, INC	BALLASTS	181.92
101-36001-53405	BLDG & GROUNDS SUPPLIES	AMAZON.COM SALES, INC	CONES	15.95
101-36001-53405	BLDG & GROUNDS SUPPLIES	HOME DEPOT CREDIT SERVICES	PAINT SUPPLIES	39.84
101-36001-53405	BLDG & GROUNDS SUPPLIES	HOME DEPOT CREDIT SERVICES	PD BALLASTS	22.47
101-36001-53405	BLDG & GROUNDS SUPPLIES	HOME DEPOT CREDIT SERVICES	PD BALLASTS	97.41
101-36001-53405	BLDG & GROUNDS SUPPLIES	HOME DEPOT CREDIT SERVICES	ELECTRIC REPAIRS	120.50
101-36001-53405	BLDG & GROUNDS SUPPLIES	HOME DEPOT CREDIT SERVICES	LOCK DEICER	11.74
101-36001-53405	BLDG & GROUNDS SUPPLIES	SHERWIN WILLIAMS CO	505 PAINT	301.52
101-36001-53405	BLDG & GROUNDS SUPPLIES	SHERWIN WILLIAMS CO	505 PAINT	561.40
101-36001-53407	EQUIP MAINT PART&SUPPLIE	DULTMEIER SALES LLC	LIQUID DEICER FITTINGS	101.91
101-36001-55254	MACHINERY & EQUIPMENT	AMAZON.COM SALES, INC	AIR COMPRESSOR	515.99
101-36001-55254	MACHINERY & EQUIPMENT	AMAZON.COM SALES, INC	CREDIT - AIR COMPRESSOR	(499.99)
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		22,281.15
Dept 36420 PUBLIC WORKS PARK MAINTENANCE				
101-36420-52701	MAINT-BLDGS & GROUNDS	ECO CLEAN MAINTENANCE INC	CLEANING SVC - DEC	2,232.00
101-36420-53201	ELECTRICITY	COMMONWEALTH EDISON	972 MARCH ST	19.25

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101-36420-53202	NATURAL GAS	NICOR GAS COMPANY	PARK FACILITY GAS - 351 LIONS DR	960.07
101-36420-53202	NATURAL GAS	NICOR GAS COMPANY	PARK FACILITY GAS - 200 S RAND RD	417.20
101-36420-53202	NATURAL GAS	NICOR GAS COMPANY	PARK FACILITY GAS - 125 N OLD RAND RD	49.69
101-36420-53202	NATURAL GAS	NICOR GAS COMPANY	PARK FACILITY GAS - 675 OLD MILL GROVE	943.64
101-36420-53202	NATURAL GAS	NICOR GAS COMPANY	PARK FACILITY GAS - 180 S RAND RD	527.95
101-36420-53210	SMALL TOOLS & EQUIP	HOME DEPOT CREDIT SERVICES	NEW OFFICE IMPROVEMENT HARDWARE	125.00
101-36420-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	LIGHTNING WIRE	39.98
101-36420-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	C9 LED	340.42
101-36420-53405	BLDG & GROUND MAINT SUPP	AMAZON.COM SALES, INC	BOLLARD BULBS	12.20
101-36420-53405	BLDG & GROUND MAINT SUPP	AMAZON.COM SALES, INC	SPREADER	17.40
101-36420-53405	BLDG & GROUND MAINT SUPP	AMAZON.COM SALES, INC	LIGHTNING BATT	142.45
101-36420-53405	BLDG & GROUND MAINT SUPP	AMAZON.COM SALES, INC	BALLASTS	22.03
101-36420-53405	BLDG & GROUND MAINT SUPP	AMAZON.COM SALES, INC	HPDE MOUNTING BOARD	48.49
101-36420-53405	BLDG & GROUND MAINT SUPP	AMAZON.COM SALES, INC	LIGHTNING WIRE	119.88
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	NEW OFFICE IMPROVEMENT HARDWARE	74.98
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	CHRISTMAS LIGHT MOUNTING HARDWARE	16.40
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	NEW OFFICE IMPROVEMENT HARDWARE	9.98
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	PEST CONTROL	7.97
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	BARN LIGHTING REPAIR	97.87
101-36420-53405	BLDG & GROUND MAINT SUPP	TRAFFIC SAFETY STORE I 800-42990	TRAFFIC CONES	545.85
		Total For Dept 36420 PUBLIC WORKS PARK MAINTENANCE		6,770.70
Dept 36471 PUBLIC WORKS FLEET SERVICES				
101-36471-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 12-15	43.26
101-36471-52111	OTHER PROFESSIONAL SVCS	IL STATE TOLLWAY HWY AUTHORITY	TOLL	1.90
101-36471-52111	OTHER PROFESSIONAL SVCS	MIKE'S TOWING, INC	SAFETY INSPECTION	107.00
101-36471-52111	OTHER PROFESSIONAL SVCS	MIKE'S TOWING, INC	SAFETY INSPECTIONS	72.00
101-36471-52703	MAINT-VEHICLES	CIVITAS CIRCLE INC	SEAT REPAIR 247	290.00
101-36471-52703	MAINT-VEHICLES	RUSH TRUCK CENTER	ABS PROGRAMMING	250.00
101-36471-53206	POSTAGE & SHIPPING	TNK SHIPPING, INC	SHIPPING	14.56
101-36471-53210	SMALL TOOLS & EQUIP	AMAZON.COM SALES, INC	TRUCK CODE READER	179.99
101-36471-53210	SMALL TOOLS & EQUIP	GRAINGER	BLEED KIT	406.55
101-36471-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	GLOVES	49.92
101-36471-53211	OTHER SUPPLIES	INTERSTATE ALL BATTERY CENTER	UPS BATTERY	31.15
101-36471-53211	OTHER SUPPLIES	LAWSON PRODUCTS INC.	CONTACTS	118.91
101-36471-53406	AUTO PARTS & SUPPLIES	AMAZON.COM SALES, INC	FUEL FILTERS	119.86
101-36471-53406	AUTO PARTS & SUPPLIES	CHICAGO PARTS & SOUND LLC	CAB FILTER	81.93
101-36471-53406	AUTO PARTS & SUPPLIES	FORCE AMERICA DISTRIBUTING LLC	PRECISE UNITS	2,042.53
101-36471-53406	AUTO PARTS & SUPPLIES	LAKESIDE INTERNATIONAL LLC	CONTAINER	125.88
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	HOOD SUPPORT	58.64

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101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	CREDIT-HOOD SUPPORT RETURN	(58.64)
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	STRUTS 109	430.91
101-36471-53406	AUTO PARTS & SUPPLIES	PARTS ID INC. 800-505-3	TRUCK STEP	302.80
101-36471-53406	AUTO PARTS & SUPPLIES	RUSH TRUCK CENTER	ABS SENSOR	77.90
101-36471-53406	AUTO PARTS & SUPPLIES	THERO* RUNNING BOARD W WWW.REALT	CREDIT - TRUCK STEP	(280.58)
101-36471-53406	AUTO PARTS & SUPPLIES	THERO* RUNNING BOARD W WWW.REALT	TRUCK STEP	280.58
101-36471-53406	AUTO PARTS & SUPPLIES	WICKSTROM AUTO GROUP, INC	REMOTE	54.66
101-36471-53406	AUTO PARTS & SUPPLIES	WICKSTROM AUTO GROUP, INC	HUB	488.78
101-36471-53406	AUTO PARTS & SUPPLIES	WICKSTROM AUTO GROUP, INC	HOOD LIFT 109	53.14
101-36471-53406	AUTO PARTS & SUPPLIES	WICKSTROM AUTO GROUP, INC	START MODULE 7490	210.56
101-36471-53407	EQUIP MAINT PART&SUPPLIE	AMAZON.COM SALES, INC	BLOWER THROTTLE	38.81
101-36471-53407	EQUIP MAINT PART&SUPPLIE	ATLAS BOBCAT, LLC	FILTERS	190.58
101-36471-53407	EQUIP MAINT PART&SUPPLIE	ATLAS BOBCAT, LLC	FILTERS	624.34
101-36471-53407	EQUIP MAINT PART&SUPPLIE	MOTOR PARTS & EQUIPMENT CORP	CREDIT-CORE RETURN	(18.00)
101-36471-53407	EQUIP MAINT PART&SUPPLIE	MOTOR PARTS & EQUIPMENT CORP	BELT PW1	45.22
101-36471-53407	EQUIP MAINT PART&SUPPLIE	MOTOR PARTS & EQUIPMENT CORP	BATTERY TRACK	151.94
101-36471-53415	FUELS	AL WARREN OIL CO, INC	FUEL #1721888 12/8	6,384.20
		Total For Dept 36471 PUBLIC WORKS FLEET SERVICES		12,953.28
Dept 67001 RECREATION ADMINISTRATION				
101-67001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	CALENDAR	19.18
101-67001-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	DESK, CREDENZA, DRAWER, CHAIR, CABINET	4,078.37
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		4,127.55
Dept 67935 RECREATION DANCE				
101-67935-52115	RECREATION PROGRAM SERVICE	APPLAUSE TALENT PRESENTATIONS	2023 COMPETITION DEPOSIT	500.00
101-67935-53211	OTHER SUPPLIES	A.R. REFAEL TRADE LTD TEL AVIV	APA LEOS	219.26
101-67935-53211	OTHER SUPPLIES	NIMBLY	REFUND COSTUMES	(3.95)
101-67935-53211	OTHER SUPPLIES	NIMBLY	REFUND COSTUMES	(7.90)
101-67935-53211	OTHER SUPPLIES	NIMBLY	REFUND COSTUMES	(19.75)
101-67935-53211	OTHER SUPPLIES	NIMBLY	REFUND COSTUMES	(11.95)
101-67935-53211	OTHER SUPPLIES	NIMBLY	REFUND COSTUMES	(27.65)
101-67935-53211	OTHER SUPPLIES	RAINDANCE 310-41495	BELTS	97.22
101-67935-53211	OTHER SUPPLIES	SPIRIT HALLOWEEN ECOMM 609-645-5	COMPETITION COSTUMES	51.71
101-67935-53211	OTHER SUPPLIES	SPIRIT HALLOWEEN ECOMM 609-645-5	COMPETITION COSTUMES	91.43
101-67935-53212	PROGRAM SUPPLIES	ELEGANT EMBROIDERY INC	APA INSTRUCTOR PANTS	366.00
		Total For Dept 67935 RECREATION DANCE		1,254.42

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Dept 67940 RECREATION PRESCHOOL				
101-67940-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	HALLOWEEN FAVORS	21.49
101-67940-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	ORANGE PAPER PLATES	11.25
101-67940-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	YELLOW CONSTRUCTION PAPER	65.14
101-67940-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	MEMORY CARDS	19.09
101-67940-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	PUMP SOAP	8.99
101-67940-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	MATHLINK CUBES	7.64
101-67940-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	GEL CRAYONS	11.98
101-67940-53212	PROGRAM SUPPLIES	JEWEL #3485 LAKE ZURI	PUMPKINS	56.82
101-67940-53212	PROGRAM SUPPLIES	OTC BRANDS INC. 800-22804	STRESS BALLS & ORNAMENTS	85.44
101-67940-53212	PROGRAM SUPPLIES	TEACHERSPAYTEACHERS.CO 646-588-0	OUTER SPACE CURRICULUM	4.00
		Total For Dept 67940 RECREATION PRESCHOOL		291.84
Dept 67965 RECREATION ATHLETICS				
101-67965-52115	RECREATION PROGRAM SERVICE	LZ FAMILY MARTIAL ARTS ACADEMY	SUMMER/FALL LZFMA	172.80
		Total For Dept 67965 RECREATION ATHLETICS		172.80
Dept 67970 RECREATION AQUATICS				
101-67970-51651	LICENSING/CERTIFICATIONS	CORDES, ANN	LGI STAFF TRAINING - 2 MGRS	600.00
101-67970-53209	UNIFORMS	SWIMOUTLET.COM WWW.SWIMOU	AQUATIC UNIFORMS	921.59
101-67970-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	NONSWIM AREA TAPE	37.96
101-67970-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	MARINE ROPE	151.98
101-67970-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	C9 LED	32.46
101-67970-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	ROPE THIMBLE	25.99
		Total For Dept 67970 RECREATION AQUATICS		1,769.98
		Total For Fund 101 GENERAL		**118,843.70**
Fund 202 MOTOR FUEL TAX				
Dept 36001 PUBLIC WORKS ADMINISTRATION				
202-36001-53201	ELECTRICITY	AEP ENERGY, INC	STREETLIGHT ELECTRIC	12,764.35
202-36001-53201	ELECTRICITY	COMMONWEALTH EDISON	STREETLIGHT ELECTRIC	335.75
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		13,100.10
		Total For Fund 202 MOTOR FUEL TAX		**13,100.10**
Fund 207 SPECIAL EVENTS FUND				
Dept 00000				
207-00000-15001	PREPAID EXPENDITURES	ZOOS ARE US, INC	MOM '23 - REINDEER	2,590.00
207-00000-22501	ER - UNDISTRIBUTED LIFE INS	I P B C	IPBC INSURANCE - DEC 2022	4.47

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		Total For Dept 00000		2,594.47
Dept 67600 RECREATION SPECIAL EVENTS ADMIN				
207-67600-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	MOM '23 - TISSUE PAPER & BAGS	50.72
207-67600-53212	PROGRAM SUPPLIES	SIGNUPGENIUS WWW.SIGNUP	RECREATION SIGN UP - DEC	9.99
		Total For Dept 67600 RECREATION SPECIAL EVENTS ADMIN		60.71
Dept 67601 RECREATION ROCK THE BLOCK				
207-67601-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	MOM '23 - TISSUE PAPER & BAGS	17.99
		Total For Dept 67601 RECREATION ROCK THE BLOCK		17.99
Dept 67605 RECREATION WINTER FESTIVAL				
207-67605-52115	RECREATION PROGRAM SERV	TAYLOR RENTAL/PARTY PLUS	MOM '22 - RENTAL BURNER & STOCK POT	45.00
207-67605-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	MOM '22 - GNOME ORNAMENTS	69.95
207-67605-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	YELLOW CONSTRUCTION PAPER	88.48
207-67605-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	MOM '22 - MINI ZIP LOCK BAGS	573.95
207-67605-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	PUMP SOAP	13.99
207-67605-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	MOM '23 - TISSUE PAPER & BAGS	16.15
207-67605-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	MOM FOAM CUPS	64.96
207-67605-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	MOM DECORATIONS	139.51
207-67605-53212	PROGRAM SUPPLIES	DOLLAR TREE ECOMM 877-530-8	MOM '22 - OATS & GARLAND	23.75
207-67605-53212	PROGRAM SUPPLIES	HOME DEPOT CREDIT SERVICES	MOM EXTENSION CORDS, GRINCH	278.24
207-67605-53212	PROGRAM SUPPLIES	MICHAELS #9490 800-642-4	MOM '22 - LANTERNS	99.92
207-67605-53212	PROGRAM SUPPLIES	WAL-MART #1404 LAKE ZURI	MOM DECORATIONS	84.98
207-67605-53212	PROGRAM SUPPLIES	WAL-MART #1404 LAKE ZURI	MOM DECORATIONS	328.85
		Total For Dept 67605 RECREATION WINTER FESTIVAL		1,827.73
		Total For Fund 207 SPECIAL EVENTS FUND		**4,500.90**
Fund 214 TIF #2 DOWNTOWN				
Dept 10490 GENERAL GOVERNMENT TIF				
214-10490-54315	ECOMONIC DEVELOPMENT EXPENSE	VELA CARINA LLC	MAIN ST REDEVELOPMENT AGMT	9,651.50
214-10490-55253	INFRASTRUCTURE IMPROVEMT	MANHARD CONSULTING LTD	BLOCK A LAKE, MIONSKE PUBLIC IMPROVE	3,347.50
214-10490-55253	INFRASTRUCTURE IMPROVEMT	MANHARD CONSULTING LTD	S OLD RAND RD INFRASTRUCTURE	518.50
		Total For Dept 10490 GENERAL GOVERNMENT TIF		13,517.50
		Total For Fund 214 TIF #2 DOWNTOWN		**13,517.50**
Fund 227 DISPATCH CENTER				

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Dept 00000				
227-00000-22501	ER - UNDISTRIBUTED LIFE INS	I P B C	IPBC INSURANCE - DEC 2022	79.75
		Total For Dept 00000		79.75
Dept 24220 POLICE DISPATCH				
227-24220-51652	TRAINING AND MEETINGS	APCO INTERNATIONAL	CTO TRAINING CLASS - KULIG	484.00
227-24220-53209	UNIFORMS	ELEGANT EMBROIDERY INC	VESTS, JACKETS, POLO, FLEECE, SWEATER	144.00
227-24220-53209	UNIFORMS	GALL'S PARENT HOLDINGS LLC	SHOES - MORGAN	106.41
		Total For Dept 24220 POLICE DISPATCH		734.41
		Total For Fund 227 DISPATCH CENTER		**814.16**
Fund 401 VILLAGE CAPITAL PROJECTS				
Dept 36001 PUBLIC WORKS ADMINISTRATION				
401-36001-55251	LAND IMPROVEMENTS	MANHARD CONSULTING LTD	2022 PARKING LOTS - VH & BUFFALO CREEK	4,350.75
401-36001-55252	BLDG & BLDG IMPROVEMENTS	FISCHER BROS FRESH CONCRETE, INC.	CHALET CONCRETE #119005/119007	2,940.00
401-36001-55252	BLDG & BLDG IMPROVEMENTS	HOME DEPOT CREDIT SERVICES	CHALET DECK MATERIALS	123.52
401-36001-55252	BLDG & BLDG IMPROVEMENTS	HOME DEPOT CREDIT SERVICES	CHALET DECK MATERIALS	269.57
401-36001-55252	BLDG & BLDG IMPROVEMENTS	UNITED STRUCTURAL SYSTEMS OF IL INC	CHALET FOUNDATION INTERIOR REPAIR	25,650.00
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		33,333.84
Dept 36470 PUBLIC WORKS STORM WATER CONTROL				
401-36470-55253	INFRASTRUCTURE IMPROVEMT	MANHARD CONSULTING LTD	BUFFALO CREEK IMPROV - BRISTOL TRAILS	7,233.31
		Total For Dept 36470 PUBLIC WORKS STORM WATER CONTROL		7,233.31
		Total For Fund 401 VILLAGE CAPITAL PROJECTS		**40,567.15**
Fund 405 NHR CAPITAL PROJECTS				
Dept 36001 PUBLIC WORKS ADMINISTRATION				
405-36001-55253	INFRASTRUCTURE IMPROVEMT	MANHARD CONSULTING LTD	2023 LAKE ZURICH ROAD PROGRAM	1,285.00
405-36001-55253	INFRASTRUCTURE IMPROVEMT	MANHARD CONSULTING LTD	2022 LAKE ZURICH ROAD PROGRAM	5,581.75
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		6,866.75
		Total For Fund 405 NHR CAPITAL PROJECTS		**6,866.75**
Fund 501 WATER & SEWER				
Dept 00000				
501-00000-21455	LC CONNECTION FEE PAYABLE	LAKE COUNTY PUBLIC WORKS DEPT	LC CONNECTION - 1400 ROSE RD	42,556.80
501-00000-22501	ER - UNDISTRIBUTED LIFE INS	I P B C	IPBC INSURANCE - DEC 2022	86.23

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501-00000-27102	IEPA LOAN PAYABLE	IL EPA	2006 IEPA LOAN PRINCIPAL AND INTEREST	58,368.82
		Total For Dept 00000		101,011.85
Dept 36001 PUBLIC WORKS ADMINISTRATION				
501-36001-53203	TELEPHONE & DATA SVCS	PEERLESS NETWORK INC	ANALOG LINES - DEC 2022	86.22
501-36001-53209	UNIFORMS	CINTAS CORPORATION #2	UNIFORMS/MATS 12-15	39.56
501-36001-53209	UNIFORMS	REDWING BUSINESS ADVANTAGE A/CS	SAFETY WORK BOOTS - FITCH	200.00
501-36001-53209	UNIFORMS	SUMMIT RACING MAIL ORD 800-230-3	FACE SHIELD	77.36
501-36001-53211	OTHER SUPPLIES	AIRGAS USA, LLC	SEWER VENT TUBE	161.25
501-36001-56603	INTEREST	IL EPA	2006 IEPA LOAN PRINCIPAL AND INTEREST	6,738.48
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		7,302.87
Dept 36530 PUBLIC WORKS WATER BILLING				
501-36530-52111	OTHER PROFESSIONAL SVCS	DOCUSIGN 866-219-4	E-SIGNATURE	150.00
		Total For Dept 36530 PUBLIC WORKS WATER BILLING		150.00
Dept 36550 PUBLIC WORKS WATER SERVICE				
501-36550-52607	WATER SAMPLE ANALYSIS	ENVIRONMENTAL INC. MIDWEST LAB	WATER SAMPLE ANALYSIS (RADIUM)	2,144.52
501-36550-52607	WATER SAMPLE ANALYSIS	ENVIRONMENTAL INC. MIDWEST LAB	WATER SAMPLE ANALYSIS (RADIUM)	500.00
501-36550-52607	WATER SAMPLE ANALYSIS	ENVIRONMENTAL INC. MIDWEST LAB	WATER SAMPLE ANALYSIS (RADIUM)	760.68
501-36550-53202	NATURAL GAS	NICOR GAS COMPANY	NATURAL GAS - WELL #7	814.55
501-36550-53202	NATURAL GAS	NICOR GAS COMPANY	NATURAL GAS - WELL #9	577.30
501-36550-53202	NATURAL GAS	NICOR GAS COMPANY	NATURAL GAS - WELL #8	1,124.29
501-36550-53202	NATURAL GAS	NICOR GAS COMPANY	NATURAL GAS - WELL #10	417.20
501-36550-53202	NATURAL GAS	NICOR GAS COMPANY	NATURAL GAS - WELL #12	495.42
501-36550-53210	SMALL TOOLS & EQUIP	HOME DEPOT CREDIT SERVICES	QUENTIN SAMPLE PIPING, CLEANING SUPPLIES, SNOW SHOVELS	77.88
501-36550-53211	OTHER SUPPLIES	HOME DEPOT CREDIT SERVICES	SHORING MATERIALS	100.44
501-36550-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	QUENTIN SAMPLE PIPING, CLEANING SUPPLIES, SNOW SHOVELS	158.34
501-36550-53414	CHEMICALS	MIDWEST SALT LLC	BULK WTR COND SALT - WELL #9	2,821.50
501-36550-53414	CHEMICALS	MIDWEST SALT LLC	BULK WTR COND SALT - WELL #10	2,824.01
501-36550-55253	INFRASTRUCTURE IMPROVEMT	MANHARD CONSULTING LTD	FLINT CREEK ESTATES WATER MAIN REPLAC	18,022.00
		Total For Dept 36550 PUBLIC WORKS WATER SERVICE		30,838.13
Dept 36560 PUBLIC WORKS SEWER SERVICE				
501-36560-52701	MAINT-BLDGS & GROUNDS	HOME DEPOT CREDIT SERVICES	QUENTIN SAMPLE PIPING, CLEANING SUPPLIES, SNOW SHOVELS	29.10
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATION - 805 CHURCH ST	23.05
501-36560-53211	OTHER SUPPLIES	TRAFFIC SAFETY STORE I 800-42990	TRAFFIC CONES	486.92
		Total For Dept 36560 PUBLIC WORKS SEWER SERVICE		539.07
		Total For Fund 501 WATER & SEWER		**139,841.92**

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Fund 601 MEDICAL INSURANCE				
Dept 10001 GENERAL GOVERNMENT ADMINISTRATION				
601-10001-52340	MEDICAL ADMIN FEE	BASIC	FSA PLAN - DEC	102.30
601-10001-52340	MEDICAL ADMIN FEE	BASIC	COBRA PLAN - DEC	102.00
601-10001-52341	HEALTH INS. FIXED COSTS	I P B C	IPBC INSURANCE - DEC	215,441.71
		Total For Dept 10001 GENERAL GOVERNMENT ADMINISTRATION		215,646.01
		Total For Fund 601 MEDICAL INSURANCE		**215,646.01**
Fund 603 RISK MANAGEMENT				
Dept 00000				
603-00000-22501	ER - UNDISTRIBUTED LIFE INS	I P B C	IPBC INSURANCE - DEC	2.76
		Total For Dept 00000		2.76
Dept 10001 GENERAL GOVERNMENT ADMINISTRATION				
603-10001-52114	LIABILITY INSURANCE CLAIMS	INTERGOVERNMENTAL RISK MGMT AGENCY	IRMA CLAIMS - NOVEMBER 2022	823.88
		Total For Dept 10001 GENERAL GOVERNMENT ADMINISTRATION		823.88
		Total For Fund 603 RISK MANAGEMENT		**826.64**
Fund 615 EQUIPMENT REPLACEMENT				
Dept 10001 GENERAL GOVERNMENT ADMINISTRATION				
615-10001-55254	MACHINERY & EQUIPMENT	APPLE STORE #R258 DEER PARK	TRUSTEE IPADS	1,196.00
615-10001-55254	MACHINERY & EQUIPMENT	DELL MARKETING LP	OPTIPLEX 3000 SMALL FORM FACTOR	4,469.46
615-10001-55254	MACHINERY & EQUIPMENT	ESSCOE LLC	PARK BARN ACCESS CONTROL	6,302.95
615-10001-55254	MACHINERY & EQUIPMENT	INSIGHT PUBLIC SECTOR, INC	LENOVO THINKBOOK 15 G4	938.89
		Total For Dept 10001 GENERAL GOVERNMENT ADMINISTRATION		12,907.30
Dept 24001 POLICE ADMINISTRATION				
615-24001-55254	MACHINERY & EQUIPMENT	ESSCOE LLC	CCTV UPDATE AT POLICE DEPT	30,006.90
		Total For Dept 24001 POLICE ADMINISTRATION		30,006.90
		Total For Fund 615 EQUIPMENT REPLACEMENT		**42,914.20**
Fund 710 PERFORMANCE ESCROW				
Dept 00000				
710-00000-21455	BUILDING DEPOSIT PAYABLES	ABC	BD BOND REF - PERMIT #BBD22-0568	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	ABSOLUTE CONSTRUCTION	BD BOND REF - PERMIT #BBD22-0598	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	ANDERSON, DIANA	BD BOND REF - PERMIT #BBD22-0073	105.00

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710-00000-21455	BUILDING DEPOSIT PAYABLES	ANGILERI, JOSEPH & CONDELLO, ANDREA	BD BOND REF - PERMIT #BBD22-0612	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	DOYLE SIGNS, INC.	BD BOND REF - PERMIT #BBD22-0172	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	HOME DEPOT USA INC	BD BOND REF - PERMIT #BBD22-0342	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	MR FLOOR COMPANIES	BD BOND REF - PERMIT #PB22-1228	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	NORMANDY CONSTRUCTION CO INC	BD PAYMENT REF - PERMIT #PB21-0844	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	NORTHERN ILLINOIS WATERPROOFING & C	BD BOND REF - PERMIT #BBD22-0408	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	RENEWAL BY ANDERSON	BD BOND REF - PERMIT #BBD22-0569	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	SCENT HOUND	BD BOND REF - PERMIT #BBD22-0674	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	SUNRUN INSTALLATION INC	BD BOND REF - PERMIT #BBD22-0592	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	SUNRUN INSTALLATION INC	BD BOND REF - PERMIT #BBD22-0468	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	SUNRUN INSTALLATION INC	BD BOND REF - PERMIT #BBD22-0470	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	SUNRUN INSTALLATION INC	BD PAYMENT REF - PERMIT #PB21-1326	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	SUNRUN INSTALLATION INC	BD BOND REF - PERMIT #BBD22-0208	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	SUNRUN INSTALLATION INC	BD BOND REF - PERMIT #BBD22-0069	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	SUNRUN INSTALLATION INC	BD BOND REF - PERMIT #BBD22-0035	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	SUNRUN INSTALLATION INC	BD BOND REF - PERMIT #BBD22-0033	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	WINDOW NATION	BD BOND REF - PERMIT #BBD22-0609	105.00
710-00000-25501	RECORDS MGMT CONSORT	TYLER TECHNOLOGIES, INC	RECORDS MGMT PROJ	67,764.60
710-00000-25502	PEG CABLE FEES	APPLE STORE #R258 DEER PARK	CONFIGURATION CLOUD STORAGE	2.99
710-00000-25502	PEG CABLE FEES	BOZILOFF, ADRIAN T	MEDIA CREW - DEC 2022	60.00
710-00000-25502	PEG CABLE FEES	MATTISON, JUSTIN N	MEDIA CREW - DEC 2022	30.00
710-00000-25502	PEG CABLE FEES	VIRGILIO, OLIVIA C	MEDIA CREW - DEC 2022	30.00
		Total For Dept 00000		69,987.59
		Total For Fund 710 PERFORMANCE ESCROW		**69,987.59**
Fund 720 PAYROLL CLEARING				
Dept 00000				
720-00000-22253	IMRF W/H	I M R F	PR DEDUCTIONS - NOV	58,893.10
720-00000-22301	DENTAL / VISION BENEFITS	STANDARD LIFE INSURANCE COMPANY	DENTAL INSURANCE COVERAGE - DEC	10,817.76
720-00000-22301	DENTAL / VISION BENEFITS	VISION SERVICE PLAN OF ILLINOIS NFP	EYE INSURANCE COVERAGE - DEC	1,951.29
720-00000-22403	AFLAC PLANS PAYABLE	AFLAC INC.	AFLAC INSURANCE COVERAGE - DEC	5,705.86
720-00000-22404	SUPPLEMENTAL LIFE INS PAYABLE	I P B C	IPBC INSURANCE - DEC	1,143.48
		Total For Dept 00000		78,511.49
		Total For Fund 720 PAYROLL CLEARING		**78,511.49**

Fund 731 SSA #8 HEATHERLEIGH SUBDV

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$773,478.11

GL Number	GL Desc	Vendor	Invoice Description	Amount
Dept 10099 GENERAL GOVERNMENT SSA ACTIVITY				
731-10099-52603	LAKE/WATER QUALITY MGMT	MC GINTY BROS., INC.	2022 NATURAL AREA MAINT SSA 8 - HANDLEY CT	6,900.00
		Total For Dept 10099 GENERAL GOVERNMENT SSA ACTIVITY		6,900.00
		Total For Fund 731 SSA #8 HEATHERLEIGH SUBDV		**6,900.00**
Fund 732 SSA #9 WILLOW PONDS SUBDV				
Dept 10099 GENERAL GOVERNMENT SSA ACTIVITY				
732-10099-52603	LAKE/WATER QUALITY MGMT	MC GINTY BROS., INC.	2022 NATURAL AREA MAINT SSA - PLEASANT RD	12,500.00
		Total For Dept 10099 GENERAL GOVERNMENT SSA ACTIVITY		12,500.00
		Total For Fund 732 SSA #9 WILLOW PONDS SUBDV		**12,500.00**
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
		Total For Dept 10099 GENERAL GOVERNMENT SSA ACTIVITY		140.00
		Total For Fund 734 SSA #11 LZ PINES SUBDV		**140.00**
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 SSA 13 - COVENTRY CREEK	8,000.00
		Total For Dept 10099 GENERAL GOVERNMENT SSA ACTIVITY		8,000.00
		Total For Fund 735 SSA #13 CONVENTRY CRK SUB		**8,000.00**

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GL Number	GL Desc	Vendor	Invoice Description	Amount
		Fund Totals:		
			Fund 101 GENERAL	118,843.70
			Fund 202 MOTOR FUEL TAX	13,100.10
			Fund 207 SPECIAL EVENTS FUND	4,500.90
			Fund 214 TIF #2 DOWNTOWN	13,517.50
			Fund 227 DISPATCH CENTER	814.16
			Fund 401 VILLAGE CAPITAL PROJECTS	40,567.15
			Fund 405 NHR CAPITAL PROJECTS	6,866.75
			Fund 501 WATER & SEWER	139,841.92
			Fund 601 MEDICAL INSURANCE	215,646.01
			Fund 603 RISK MANAGEMENT	826.64
			Fund 615 EQUIPMENT REPLACEMENT	42,914.20
			Fund 710 PERFORMANCE ESCROW	69,987.59
			Fund 720 PAYROLL CLEARING	78,511.49
			Fund 731 SSA #8 HEATHERLEIGH SUBDV	6,900.00
			Fund 732 SSA #9 WILLOW PONDS SUBDV	12,500.00
			Fund 734 SSA #11 LZ PINES SUBDV	140.00
			Fund 735 SSA #13 CONVENTRY CRK SUB	8,000.00
				773,478.11