VILLAGE OF LAKE ZURICH

WARRANT REPORT - 01/16/2023

$2,263,502.87

GL Number	GL Desc	Vendor	Invoice Description	Amount
Fund 101 GENERAL				
Dept 00000				
101-00000-14101	INVENTORY	CMRS - POSTAGE BY PHONE	POSTAGE REPLENISH A/C	500.00
101-00000-21201	OTHER ACCOUNTS PAYABLE	STATE OF ILLINOIS, TREASURER	REIMB: LCMEG Q3 GRANT	27,041.76
101-00000-21455	BUILDING DEPOSIT PAYABLES	MANHARD CONSULTING LTD	455 S RAND RD	1,270.00
101-00000-21455	BUILDING DEPOSIT PAYABLES	SUNRUN INSTALLATION INC	BD PAYMENT REF - PERMIT #PB22-0982	137.60
		Total For Dept 00000		28,949.36
Dept 11006 LEGISLATIVE MAYOR & BOARD				
101-11006-51654	MEMBERSHIPS & SUBSCRIP	CHICAGO METROPOLITAN AGENCY	CMAP 2023 DUES	750.84
101-11006-51654	MEMBERSHIPS & SUBSCRIP	LAKE COUNTY TRANSPORTATION ALLIANCE	LCTA 2023 MEMBERSHIP	880.00
101-11006-54303	LEGAL NOTICE/PUBLISHING	STERLING CODIFIERS LLC	ANNUAL WEB HOSTING FEE	450.00
		Total For Dept 11006 LEGISLATIVE MAYOR & BOARD		2,080.84
Dept 12001 VILLAGE ADMIN ADMINISTRATION				
101-12001-52111	OTHER PROFESSIONAL SVCS	KATHLEEN FIELD ORR & ASSOCIATES	TIF LEGAL SERVICES DEC 2022	88.00
101-12001-52111	OTHER PROFESSIONAL SVCS	TESKA ASSOCIATES	INDUSTRIAL TIF SETUP FEES	2,304.47
101-12001-52201	VILLAGE ATTORNEY	KLEIN THORPE & JENKINS	LEGAL SERVICES - NOV 2022	5,425.69
101-12001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	STENO BOOK, FOLDERS	8.99
		Total For Dept 12001 VILLAGE ADMIN ADMINISTRATION		7,827.15
Dept 12180 VILLAGE ADMIN ECONOMIC DEVELOPMENT				
101-12180-54308	TAX REBATES	BRADFORD LAKE ZURICH 5 LLC	TAX REBATE - SEPTEMBER 2022	16,275.18
101-12180-54308	TAX REBATES	VILLAGE OF HAWTHORN WOODS	TAX REBATE - SEPTEMBER 2022	5,030.35
101-12180-54308	TAX REBATES	VILLAGE OF KILDEER	TAX REBATE - SEPTEMBER 2022	10,060.71
		Total For Dept 12180 VILLAGE ADMIN ECONOMIC DEVELOPMENT		31,366.24
Dept 13001 FINANCE ADMINISTRATION				
101-13001-52704	MAINT-EQUIPMENT	PITNEY BOWES - LEASE	METER LEASE - OCT '22 - JAN '23	173.04
101-13001-53206	POSTAGE & SHIPPING	U S POSTMASTER	PERMIT #71 ANNUAL FEES	530.00
101-13001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	STENO BOOK, FOLDERS	1.68
101-13001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	STAMP	5.24
101-13001-54303	LEGAL NOTICE/PUBLISHING	PADDOCK PUBLICATIONS INC.	PUBLIC HEARING #4591002	62.10
		Total For Dept 13001 FINANCE ADMINISTRATION		772.06
Dept 17001 TECHNOLOGY ADMINISTRATION				
101-17001-52111	OTHER PROFESSIONAL SVCS	ADOBE INC	CREATIVE CLOUD - CREDIT	(13.19)
101-17001-52111	OTHER PROFESSIONAL SVCS	ADOBE INC	CREATIVE CLOUD - CREDIT	(1.05)

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101-17001-52111	OTHER PROFESSIONAL SVCS	ADOBE INC	CREATIVE CLOUD - CREDIT	(13.19)
101-17001-52111	OTHER PROFESSIONAL SVCS	ADOBE INC	CREATIVE CLOUD - CREDIT	(13.19)
101-17001-52111	OTHER PROFESSIONAL SVCS	LEADINGIT SOLUTIONS, INC	SUPPORT AGMT 2023 - JAN	2,095.60
101-17001-52111	OTHER PROFESSIONAL SVCS	MICROSYSTEMS INC.	MS CLOUD SERVICES - NOV	92.87
101-17001-52111	OTHER PROFESSIONAL SVCS	MICROSYSTEMS INC.	MS CLOUD SERVICES - OCT	95.91
101-17001-52111	OTHER PROFESSIONAL SVCS	TOSHIBA BUSINESS SOLUTIONS, USA	DOCUWARE SUPPORT - SEP - DEC '22	1,460.04
101-17001-53203	TELEPHONE & DATA SVCS	AT & T	VH ELEVATOR 540-9255	446.18
101-17001-53203	TELEPHONE & DATA SVCS	COMCAST CABLE COMMUNICATIONS MGMT	INTERNET - 133 N OLD RAND	114.90
101-17001-53203	TELEPHONE & DATA SVCS	COMCAST CABLE COMMUNICATIONS MGMT	COMBINED INTERNET - DEC'22	2,005.26
101-17001-53203	TELEPHONE & DATA SVCS	COMCAST CABLE COMMUNICATIONS MGMT	COMBINED INTERNET - JAN '23	2,005.26
101-17001-53203	TELEPHONE & DATA SVCS	GRANITE TELECOMMUNICATIONS LLC	BARN ELEVATOR PHONE	73.59
101-17001-53203	TELEPHONE & DATA SVCS	GRANITE TELECOMMUNICATIONS LLC	BARN ELEVATOR PHONE	73.68
101-17001-53203	TELEPHONE & DATA SVCS	GRANITE TELECOMMUNICATIONS LLC	BARN ELEVATOR PHONE	74.60
101-17001-53203	TELEPHONE & DATA SVCS	PEERLESS NETWORK INC	ANALOG LINES - DEC 2022	239.12
101-17001-53407	EQUIP MAINT PART&SUPPLIE	AMAZON.COM SALES, INC	HDMI CABLES, GRAPHICS CARD	210.18
101-17001-53407	EQUIP MAINT PART&SUPPLIE	AMAZON.COM SALES, INC	HDMI CABLES	(53.97)
101-17001-56601	CAPITAL LEASE	TOSHIBA FINANCIAL SERVICES	FINANCE COPIER LEASE	192.31
101-17001-56601	CAPITAL LEASE	TOSHIBA FINANCIAL SERVICES	FIRE & PD - COPIER LEASE	164.74
		Total For Dept 17001 TECHNOLOGY ADMINISTRATION		9,249.65
Dept 24001 POLICE ADMINISTRATION				
101-24001-51652	TRAINING AND MEETINGS	NORTHWEST POLICE ACADEMY	CHIEFS TRAINING	75.00
101-24001-51652	TRAINING AND MEETINGS	PETTY CASH - POLICE DEPARTMENT	TRAINING ROOM SUPPLIES	20.45
101-24001-51653	BOOKS & PUBLICATIONS	IACP	IACP.NET ANNUAL DUES	875.00
101-24001-51654	MEMBERSHIPS & SUBSCRIP	IACP	IACP ANNUAL DUES - ANDERSON	190.00
101-24001-51654	MEMBERSHIPS & SUBSCRIP	IACP	IACP ANNUAL DUES - HUSAK	190.00
101-24001-51654	MEMBERSHIPS & SUBSCRIP	IACP	IACP ANNUAL DUES - JOHNSON	190.00
101-24001-51654	MEMBERSHIPS & SUBSCRIP	ILACP	ILACP ANNUAL DUES - ANDERSON	115.00
101-24001-51654	MEMBERSHIPS & SUBSCRIP	ILACP	ILACP ANNUAL DUES - HUSAK	265.00
101-24001-51654	MEMBERSHIPS & SUBSCRIP	ILACP	ILACP ANNUAL DUES - JOHNSON	115.00
101-24001-51654	MEMBERSHIPS & SUBSCRIP	LAW ENFORCEMENT RECORDS MGRS.OF IL	LERMI ANNUAL DUES - BIONDO	40.00
101-24001-52111	OTHER PROFESSIONAL SVCS	GATSO USA, INC	RED LIGHT CAMERA FEE	5,940.00
101-24001-53203	TELEPHONE & DATA SVCS	AMAZON.COM SALES, INC	IPHONE CASE	14.99
101-24001-53203	TELEPHONE & DATA SVCS	COMCAST CABLE COMMUNICATIONS MGMT	CABLE - PD	63.18
101-24001-53204	CELL PHONES & PAGERS	AT & T	CELL PHONES - PD DEC 2022	404.64
101-24001-53204	CELL PHONES & PAGERS	AT & T	CELL PHONES - PD NOV 2022	401.73
101-24001-53209	UNIFORMS	GALL'S PARENT HOLDINGS LLC	SOCKS - GRUNDER	22.00
101-24001-53209	UNIFORMS	GALL'S PARENT HOLDINGS LLC	SOCKS - GRUNDER	33.00

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101-24001-53209	UNIFORMS	GRUNDER, ANTHONY	HOLSTER - GRUNDER	428.75
101-24001-53209	UNIFORMS	GRUNDER, ANTHONY	HOLSTER - GRUNDER	238.83
		Total For Dept 24001 POLICE ADMINISTRATION		9,622.57
Dept 24210 POLICE OPERATIONS				
101-24210-51652	TRAINING AND MEETINGS	DEFENSIVE EDGE TRAIN & CONSULT INC	TRAINING - SCARRY	550.00
101-24210-52111	OTHER PROFESSIONAL SVCS	911 TECH INC	ADMIN SOFTWARE ANNUAL FEE	3,700.00
101-24210-52204	OTHER LEGAL	ALBARRAN, LUIS	LOCAL PROSECUTOR FEES	6,666.67
101-24210-52204	OTHER LEGAL	ETERNO, DAVID G	ADJUDICATION HEARING FEE	150.00
101-24210-52703	MAINT-VEHICLES	RACEWAY CAR WASH INC	SQUAD CAR WASHES	246.50
101-24210-53209	UNIFORMS	ENTENMANN-ROVIN COMPANY	BADGES	420.50
101-24210-53209	UNIFORMS	GALL'S PARENT HOLDINGS LLC	EYEWEAR, EARMUFFS, CAP COVER - EBBING	205.35
101-24210-53209	UNIFORMS	GALL'S PARENT HOLDINGS LLC	BELT - BIKE UNIT	19.99
101-24210-53209	UNIFORMS	RAY O'HERRON COMPANY INC.	CUFF CASE - EBBING	42.82
101-24210-53209	UNIFORMS	RAY O'HERRON COMPANY INC.	NEW OFFICER UNIFORM - PARLBERG	1,596.35
101-24210-53211	OTHER SUPPLIES	MGN LOCK-KEY & SAFES INC.	MAILBOX KEYS	5.10
		Total For Dept 24210 POLICE OPERATIONS		13,603.28
Dept 24230 POLICE CRIME PREVENTION				
101-24230-52111	OTHER PROFESSIONAL SVCS	TLO LLC	INVESTIGATIVE SEARCH ENGINE	86.60
101-24230-52111	OTHER PROFESSIONAL SVCS	TRANS UNION LLC	CREDIT CHECKS	158.87
101-24230-52111	OTHER PROFESSIONAL SVCS	WEST PUBLISHING GROUP	INVESTIGATIVE SEARCH ENGINE	228.75
		Total For Dept 24230 POLICE CRIME PREVENTION		474.22
Dept 25001 FIRE ADMINISTRATION				
101-25001-52111	OTHER PROFESSIONAL SVCS	LEADINGIT SOLUTIONS, INC	SUPPORT AGMT 2023 - JAN	1,128.40
101-25001-52118	SOFTWARE MAINTENANCE	KNO2 LLC	KNO2 SUBSCRIPTION	1,920.00
101-25001-53202	NATURAL GAS	NICOR GAS COMPANY	GAS BILL - 77 S OLD RAND	468.21
101-25001-53202	NATURAL GAS	NICOR GAS COMPANY	GAS BILL - 321 S BUESCHING RD	1,620.97
101-25001-53203	TELEPHONE & DATA SVCS	AMAZON.COM SALES, INC	IPHONE CASE	14.99
101-25001-53203	TELEPHONE & DATA SVCS	COMCAST CABLE COMMUNICATIONS MGMT	COMBINED INTERNET - DEC'22	2,005.26
101-25001-53203	TELEPHONE & DATA SVCS	COMCAST CABLE COMMUNICATIONS MGMT	COMBINED INTERNET - JAN '23	2,005.26
101-25001-53203	TELEPHONE & DATA SVCS	PEERLESS NETWORK INC	ANALOG LINES - DEC 2022	28.77
101-25001-53204	CELL PHONES & PAGERS	AT & T	CELL PHONES - FIRE NOV 2022	148.78
101-25001-53204	CELL PHONES & PAGERS	AT & T	CELL PHONES - FIRE DEC 2022	148.54
101-25001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	PAPER FOR STATION 1	43.99
101-25001-53209	UNIFORMS	EAGLE ENGRAVING, INC	BADGES ORDER (LIEUTENANT & CAPTAIN)	816.10
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	SHORTS - SPATA	29.00

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101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	SHORTS - PENKAVA	32.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	SHORTS - JOHNSON	32.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	HAT - JOHNSON	24.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	PANTS - JOHNSON	54.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	SHORTS - MURRA	32.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	SHORTS - BENE	64.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	SHORTS - RAINEY	64.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	PANTS, SWEATSHIRTS, SHORTS, SHIRTS - BOECKMANN	32.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	SHORTS - LUC	64.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	NEW HIRE UNIFORM - DAHL	32.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	NEW HIRE UNIFORMS - PORTILLO	32.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	SHORTS - WASCOW	29.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	SHORTS - KINSLEY	29.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	SHORTS - FUHS	29.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	SHORTS - RAINEY	58.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	SHORTS - ERB	32.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	SHORTS - FISHMAN	32.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	SHORTS - GRIFFITHS	32.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	SHORTS, SHIRTS, TIE - WASCOW	77.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	BELT - FRANO	26.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	SHORTS - BOECKMANN	29.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	SHORTS - REID	29.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	SHORTS - RYAN	29.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	CAP, SHIRTS - HENRIKSEN	60.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	TROUSERS, SHORTS, TIE - SKALSKI	117.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	SHIRTS - GLASDER	71.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	COLLAR INSIGNIA - REID	44.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	NEW HIRE UNIFORM - ROWE	653.00
101-25001-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	PAPER TOWELS, DETERGENT, DISINFECTANT - ST. 3	124.59
101-25001-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	INK CARTRIDGES - ST. 2	158.96
101-25001-54305	EMPLOYEE EXAMS	CENTRAL POLYGRAPH SERVICE, LTD	POLYGRAPH - STAHOVIAK	210.00
101-25001-54305	EMPLOYEE EXAMS	PERSONNEL STRATEGIES, LLC	PSYCHOLOGICAL ASSESSMENTS - MUNOZ	700.00
101-25001-56601	CAPITAL LEASE	TOSHIBA FINANCIAL SERVICES	FIRE & PD - COPIER LEASE	164.73
		Total For Dept 25001 FIRE ADMINISTRATION		13,574.55
Dept 25320 FIRE FIRE SUPPRESSION				
101-25320-52707	MAINT-OTHER	CONSOLIDATED FLEET SERVICES, INC	LADDER TESTING	975.00
101-25320-53204	CELL PHONES & PAGERS	AT & T	CELL PHONES - FIRE NOV 2022	289.05

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101-25320-53204	CELL PHONES & PAGERS	AT & T	CELL PHONES - FIRE DEC 2022	288.59
101-25320-53211	OTHER SUPPLIES	HOME DEPOT CREDIT SERVICES	MOP COMBOS, HUMIDIFIER	235.94
101-25320-53407	EQUIP MAINT PART&SUPPLIE	MUNICIPAL EMERGENCY SERVICES, INC	SCBA PARTS - REGULATORS, MASK SHIELDS, PURGE PINS	4,246.00
		Total For Dept 25320 FIRE FIRE SUPPRESSION		6,034.58
Dept 25330 FIRE EMS				
101-25330-53211	OTHER SUPPLIES	AMERICAN GASES CORP	OXYGEN RENTAL	135.80
101-25330-53211	OTHER SUPPLIES	AMERICAN GASES CORP	OXYGEN RENTAL	66.08
101-25330-53211	OTHER SUPPLIES	STRYKER SALES CORPORATION	LUCAS CUPS FOR MECHANICAL CPR	541.89
		Total For Dept 25330 FIRE EMS		743.77
Dept 25340 FIRE SPECIAL RESCUE				
101-25340-53211	OTHER SUPPLIES	AFC INTERNATIONAL, INC	GAS MONITOR SUPPLIES - GAS INLET ADAPTER	57.86
101-25340-55254	MACHINERY & EQUIPMENT	ELEVATED SAFETY LLC	HARNESS FOR NEW MEMBER	415.37
101-25340-55254	MACHINERY & EQUIPMENT	INTERSPIRO INC.	DIVE EQPT - REGULATORS, PRESSURE RELIEF HANDLE	1,705.55
		Total For Dept 25340 FIRE SPECIAL RESCUE		2,178.78
Dept 25350 FIRE FIRE PREVENTION BUREAU				
101-25350-53204	CELL PHONES & PAGERS	AT & T	CELL PHONES - FIRE NOV 2022	184.52
101-25350-53204	CELL PHONES & PAGERS	AT & T	CELL PHONES - FIRE DEC 2022	184.23
101-25350-53211	OTHER SUPPLIES	LZ ACE LLC	BUREAU - STORAGE BOXES & TOTES	94.27
		Total For Dept 25350 FIRE FIRE PREVENTION BUREAU		463.02
Dept 28001 COMMUNITY DEVELOPMENT ADMINISTRATION				
101-28001-52111	OTHER PROFESSIONAL SVCS	PADDOCK PUBLICATIONS INC.	BD BOND REF #1850047	161.00
101-28001-52111	OTHER PROFESSIONAL SVCS	PADDOCK PUBLICATIONS INC.	BD BOND REF #1850049	85.10
101-28001-52111	OTHER PROFESSIONAL SVCS	PADDOCK PUBLICATIONS INC.	BD BOND REF #1850048	110.40
101-28001-52111	OTHER PROFESSIONAL SVCS	PADDOCK PUBLICATIONS INC.	BD BOND REF #1850050	89.70
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	935 S RAND PLANET FITNESS	358.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	935 S RAND PLANET FITNET	370.75
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	935 S RAND PLANET FITNESS - CREDIT	(380.00)
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	935 S RAND PLANET FITNESS - CREDIT	(398.75)
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	WILDWOOD ESTATES	2,010.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	TRUE NORTH ENERGY	231.50
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	SEC US12	715.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	SCHOOL DIST 95	268.50
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	SARAH ADAMS	716.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	SANCTUARAY OF LZ	447.50

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101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	MAY WHITNEY SCHOOL	367.50
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	LZ COMMERCE CENTER	787.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	JANKE SUBDV	4,469.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	BLDG PERMIT REV	2,860.50
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	BLOCK G	325.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	AVERY RIDGE SUBDV	1,901.50
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	935 S RAND RD	380.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	676 S RAND RD	262.50
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	550 ENTERPRISE	984.50
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	50 BEECH DR	78.75
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	495 ENTERPRISE PKWY	1,512.25
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	440 TELSER RD	268.50
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	410 TELSER RD PKING EXP	179.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	287 SUNRISE LN	824.25
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	242 MARK LN	78.75
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	17 S OLD RAND RD	734.50
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	1275 ENSELL	2,438.50
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	255 QUENTIN RD	3,754.75
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	265 N RAND RD	858.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	1265 COUNTRY CLUB	310.25
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	1162 SYCAMORE	367.50
101-28001-53204	CELL PHONES & PAGERS	AMAZON.COM SALES, INC	IPHONE CASE	15.99
101-28001-53204	CELL PHONES & PAGERS	AT & T	CELL PHONES - WTR/CS/PW - NOV 2022	51.68
101-28001-53204	CELL PHONES & PAGERS	AT & T	CELL PHONES - WTR/CS/PW - DEC 2022	49.19
101-28001-53204	CELL PHONES & PAGERS	AT & T	CELL PHONES - WTR/CS/PW - OCT 2022	51.33
		Total For Dept 28001 COMMUNITY DEVELOPMENT ADMINISTRATION		28,695.39
Dept 36001 PUBLIC WORKS ADMINISTRATION				
101-36001-51654	MEMBERSHIPS & SUBSCRIP	ZIMMERMAN, RYAN	WEATHER SERVICE - 11/1-4/30/23 2ND PYMNT	555.00
101-36001-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 12-22	32.76
101-36001-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 12-30	32.76
101-36001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	2022 LZ GENERAL ENGINEERING	2,447.50
101-36001-52603	LAKE/WATER QUALITY MGMT	MANHARD CONSULTING LTD	2022 LZ MS4 PROGRAM	634.00
101-36001-52603	LAKE/WATER QUALITY MGMT	MC GINTY BROS., INC.	2022 NATURAL AREA MAINT - BRAEMAR	800.00
101-36001-52603	LAKE/WATER QUALITY MGMT	MC GINTY BROS., INC.	2022 NATURAL AREA MAINT - LIONS CT	200.00
101-36001-52603	LAKE/WATER QUALITY MGMT	MC GINTY BROS., INC.	2022 NATURAL AREA MAINT - PARTRIDGE	500.00
101-36001-52603	LAKE/WATER QUALITY MGMT	MC GINTY BROS., INC.	2022 NATURAL AREA MAINT - OAK RIDGE MARSH	1,900.00
101-36001-52603	LAKE/WATER QUALITY MGMT	MC GINTY BROS., INC.	2022 NATURAL AREA MAINT - ZURICH ESTATES	500.00

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101-36001-52603	LAKE/WATER QUALITY MGMT	MC GINTY BROS., INC.	2022 NATURAL AREA MAINT - BREEZEWALD	600.00
101-36001-52603	LAKE/WATER QUALITY MGMT	MC GINTY BROS., INC.	2022 NATURAL AREA MAINT SSA 8	1,700.00
101-36001-52603	LAKE/WATER QUALITY MGMT	MC GINTY BROS., INC.	2022 NATURAL AREA MAINT SSA 13	1,900.00
101-36001-52701	MAINT-BLDGS & GROUNDS	CINTAS CORPORATION #2	UNIFORMS/MATS 12-22	53.33
101-36001-52701	MAINT-BLDGS & GROUNDS	CINTAS CORPORATION #2	UNIFORMS/MATS 12-30	89.37
101-36001-52701	MAINT-BLDGS & GROUNDS	MARTIN ENTERPRISES HEATING/AIR COND	PD RTU 3 LIMIT SWITCH	85.00
101-36001-52701	MAINT-BLDGS & GROUNDS	MC GINTY BROS., INC.	HAZARD TREE STUMP GRINDING	700.00
101-36001-52701	MAINT-BLDGS & GROUNDS	METRO DOOR & DOCK, INC	505 WEST DOOR CABLE	420.00
101-36001-53201	ELECTRICITY	COMMONWEALTH EDISON	1043 PARTRIDGE LN	66.31
101-36001-53202	NATURAL GAS	NICOR GAS COMPANY	FACILITY GAS - 505 TELSER RD	6,026.78
101-36001-53202	NATURAL GAS	NICOR GAS COMPANY	FACILITY GAS - 70 E MAIN ST	511.95
101-36001-53203	TELEPHONE & DATA SVCS	VERIZON WIRELESS LLC	LOT 42 LIFT ALARM - OCT	361.27
101-36001-53203	TELEPHONE & DATA SVCS	VERIZON WIRELESS LLC	LOT 42 LIFT ALARM - NOV	295.06
101-36001-53203	TELEPHONE & DATA SVCS	VERIZON WIRELESS LLC	LOT 42 LIFT ALARM - DEC	315.79
101-36001-53204	CELL PHONES & PAGERS	AMAZON.COM SALES, INC	IPHONE CASE	31.98
101-36001-53204	CELL PHONES & PAGERS	AT & T	CELL PHONES - WTR/CS/PW - NOV 2022	278.22
101-36001-53204	CELL PHONES & PAGERS	AT & T	CELL PHONES - WTR/CS/PW - DEC 2022	264.82
101-36001-53204	CELL PHONES & PAGERS	AT & T	CELL PHONES - WTR/CS/PW - OCT 2022	276.32
101-36001-53204	CELL PHONES & PAGERS	FORCE AMERICA DISTRIBUTING LLC	PW TRUCK DATA PLAN	200.00
101-36001-53204	CELL PHONES & PAGERS	FORCE AMERICA DISTRIBUTING LLC	PW TRUCK DATA PLAN	200.00
101-36001-53204	CELL PHONES & PAGERS	FORCE AMERICA DISTRIBUTING LLC	PW TRUCK DATA PLAN	200.00
101-36001-53204	CELL PHONES & PAGERS	FORCE AMERICA DISTRIBUTING LLC	PW TRUCK DATA PLAN	200.00
101-36001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	CALCULATOR, NOTEBOOK, PENS, WHITE OUT	62.96
101-36001-53209	UNIFORMS	SUBURBAN ACCENTS, INC	HARD HAT DECALS	132.50
101-36001-53405	BLDG & GROUNDS SUPPLIES	ABBOTT RUBBER CO.	WASH HOSE	159.15
101-36001-53405	BLDG & GROUNDS SUPPLIES	CITY ELECTRIC SUPPLY	BULBS	28.10
101-36001-53405	BLDG & GROUNDS SUPPLIES	HOME DEPOT CREDIT SERVICES	PD DRAIN REPAIR	15.41
101-36001-53405	BLDG & GROUNDS SUPPLIES	HOME DEPOT CREDIT SERVICES	PD DRAIN REPAIR	26.83
101-36001-53405	BLDG & GROUNDS SUPPLIES	HOME DEPOT CREDIT SERVICES	PAINT	25.92
101-36001-53405	BLDG & GROUNDS SUPPLIES	HOME DEPOT CREDIT SERVICES	PAINT	38.88
101-36001-53405	BLDG & GROUNDS SUPPLIES	HOME DEPOT CREDIT SERVICES	CAULK	8.78
101-36001-53405	BLDG & GROUNDS SUPPLIES	HOME DEPOT CREDIT SERVICES	TOLIET REPAIR	41.95
101-36001-53405	BLDG & GROUNDS SUPPLIES	HOME DEPOT CREDIT SERVICES	VH SHELF MATERIAL	322.27
101-36001-53405	BLDG & GROUNDS SUPPLIES	LZ ACE LLC	MASTER LOCKS	311.76
101-36001-53405	BLDG & GROUNDS SUPPLIES	LZ ACE LLC	TOLIET REPAIR PARTS	18.68
101-36001-53405	BLDG & GROUNDS SUPPLIES	LZ ACE LLC	WOOD STAIN	8.49
101-36001-53405	BLDG & GROUNDS SUPPLIES	MENARDS - LONG GROVE	CEILING TILES	43.12
101-36001-53405	BLDG & GROUNDS SUPPLIES	MENARDS - LONG GROVE	GAS STORAGE	559.98

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101-36001-53405	BLDG & GROUNDS SUPPLIES	MENARDS - LONG GROVE	SHELVES	593.75
101-36001-53405	BLDG & GROUNDS SUPPLIES	SHERWIN WILLIAMS CO	505 PAINT	136.80
101-36001-53407	EQUIP MAINT PART&SUPPLIE	DULTMEIER SALES LLC	LIQUID DEICER FITTINGS	18.01
101-36001-53407	EQUIP MAINT PART&SUPPLIE	HOME DEPOT CREDIT SERVICES	PAINT GUN MAINT PARTS	20.95
101-36001-55254	MACHINERY & EQUIPMENT	HOME DEPOT CREDIT SERVICES	PAINT GUN	167.97
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		25,120.48
Dept 36420 PUBLIC WORKS PARK MAINTENANCE				
101-36420-52701	MAINT-BLDGS & GROUNDS	CINTAS CORPORATION #2	UNIFORMS/MATS 12-30	103.05
101-36420-52701	MAINT-BLDGS & GROUNDS	GRECO ELECTRIC	SPRAYGROUND PANEL	4,846.00
101-36420-52701	MAINT-BLDGS & GROUNDS	MC GINTY BROS., INC.	HAZARD TREE STUMP GRINDING	700.00
101-36420-53201	ELECTRICITY	COMMONWEALTH EDISON	200 S RAND RD	99.06
101-36420-53201	ELECTRICITY	COMMONWEALTH EDISON	7 E MAIN ST	109.69
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	BARN WOOD	2.68
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	TOILET INSTALL RINGS	21.92
101-36420-54306	EQUIPMENT RENTAL	SERVICE SANITATION, INC	PAULUS PARK PORT-O-POTTY	160.44
		Total For Dept 36420 PUBLIC WORKS PARK MAINTENANCE		6,042.84
Dept 36471 PUBLIC WORKS FLEET SERVICES				
101-36471-53209	UNIFORMS	CUTLER WORKWEAR	GLOVES	24.29
101-36471-53210	SMALL TOOLS & EQUIP	LZ ACE LLC	SAW BLADES	14.44
101-36471-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 12-22	43.26
101-36471-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 12-30	43.26
101-36471-52602	WASTE REMOVAL	LIBERTY TIRE RECYCLING HOLDCO LLC	TIRE RECYCLING	106.45
101-36471-52703	MAINT-VEHICLES	RACEWAY CAR WASH INC	FD CAR WASH 295	93.50
101-36471-53211	OTHER SUPPLIES	LAWSON PRODUCTS INC.	HARDWARE	312.91
101-36471-53211	OTHER SUPPLIES	LZ ACE LLC	SEALANT	12.74
101-36471-53211	OTHER SUPPLIES	ZEP SALES & SERVICE INC.	HAND SOAP	213.41
101-36471-53401	CUSTODIAL SUPPLIES	GRAINGER	SCRUBBING PADS	178.84
101-36471-53406	AUTO PARTS & SUPPLIES	CHICAGO PARTS & SOUND LLC	BRAKE PADS	190.86
101-36471-53406	AUTO PARTS & SUPPLIES	LZ ACE LLC	DOOR LATCH 247	14.60
101-36471-53406	AUTO PARTS & SUPPLIES	MACQUEEN EQUIPMENT, LLC	INTAKE SENSOR	660.10
101-36471-53406	AUTO PARTS & SUPPLIES	MACQUEEN EQUIPMENT, LLC	MASTER DRAIN KITS	63.32
101-36471-53406	AUTO PARTS & SUPPLIES	MACQUEEN EQUIPMENT, LLC	GAUGES	361.71
101-36471-53406	AUTO PARTS & SUPPLIES	MACQUEEN EQUIPMENT, LLC	HUB CAP	31.08
101-36471-53406	AUTO PARTS & SUPPLIES	MACQUEEN EQUIPMENT, LLC	TAG	22.37
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	COOLANT LINE KIT	83.65
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	RETURN COOLANT LINE KIT	(83.65)

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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	ROTORS 437	453.90
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	BATTERY 248	138.69
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	FILTERS	51.38
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	WIPER BLADES	119.94
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	FILTERS	205.22
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	FILTERS	202.99
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	BACKUP ALARM	31.49
101-36471-53406	AUTO PARTS & SUPPLIES	O'REILLY AUTOMOTIVE STORES, INC	BULB	7.99
101-36471-53406	AUTO PARTS & SUPPLIES	POMP'S TIRE SERVICE	SQUAD TIRES	1,889.24
101-36471-53406	AUTO PARTS & SUPPLIES	VICTOR FORD, INC	INSULATOR 432	26.49
101-36471-53406	AUTO PARTS & SUPPLIES	VICTOR FORD, INC	INSULATOR 432	30.82
101-36471-53406	AUTO PARTS & SUPPLIES	WICKSTROM AUTO GROUP, INC	HOUSING 434	271.24
101-36471-53406	AUTO PARTS & SUPPLIES	WICKSTROM AUTO GROUP, INC	FUEL DOOR	42.12
101-36471-53407	EQUIP MAINT PART&SUPPLIE	ATLAS BOBCAT, LLC	BEARING	516.94
101-36471-53407	EQUIP MAINT PART&SUPPLIE	BONNELL INDUSTRIES INC	AUGER SENSORS	1,697.23
101-36471-53407	EQUIP MAINT PART&SUPPLIE	BURRIS EQUIPMENT COMPANY	BLOWER EDGE	158.25
101-36471-53407	EQUIP MAINT PART&SUPPLIE	BURRIS EQUIPMENT COMPANY	BLOWER SHOE	73.78
101-36471-53407	EQUIP MAINT PART&SUPPLIE	GRAINGER	OIL KIT	915.28
101-36471-53415	FUELS	AL WARREN OIL CO, INC	FUEL #1724545 12/22/22	5,310.91
101-36471-53415	FUELS	AL WARREN OIL CO, INC	FUEL #1724546 12/22/22	7,197.63
101-36471-53418	LUBRICANTS & FLUIDS	MOTOR PARTS & EQUIPMENT CORP	DEF	267.86
		Total For Dept 36471 PUBLIC WORKS FLEET SERVICES		21,978.53
Dept 67001 RECREATION ADMINISTRATION				
101-67001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	PAPER, KEY TAGS, BINDERS, PENS, FOLDERS	424.52
		Total For Dept 67001 RECREATION ADMINISTRATION		424.52
Dept 67935 RECREATION DANCE				
101-67935-53213	FUNDRAISING EXPENSES	DES PLAINES PARK DISTR 847-39157	DANCE IDOL COMP FEB 3-5, '23 - ACA OF PERFORM ARTS	4,160.00
		Total For Dept 67935 RECREATION DANCE		4,160.00
Dept 67945 RECREATION YOUTH PROGRAMS				
101-67945-52115	RECREATION PROGRAM SERVICE	FAMBROW MANAGEMENT, LLC	WINTER I - CHESS SCHOLAR CAMP	1,125.00
		Total For Dept 67945 RECREATION YOUTH PROGRAMS		1,125.00

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Dept 67965 RECREATION ATHLETICS				
101-67965-52115	RECREATION PROGRAM SERVICE	HOT SHOTS SPORTS	HOT SHOTS SPORTS FALL 2	2,219.28
		Total For Dept 67965 RECREATION ATHLETICS		2,219.28
Dept 67970 RECREATION AQUATICS				
101-67970-53211	OTHER SUPPLIES	GLOBAL EQUIPMENT COMPANY, INC	OUTDOOR CONCESSION STAND LOCKERS	263.45
101-67970-53211	OTHER SUPPLIES	GLOBAL EQUIPMENT COMPANY, INC	AQUATIC LOCKERS	901.05
		Total For Dept 67970 RECREATION AQUATICS		1,164.50
		Total For Fund 101 GENERAL		**217,870.61**
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	45 S OLD RAND RD	30.17
202-36001-53201	ELECTRICITY	COMMONWEALTH EDISON	280 CLAIRVIEW DR	37.82
202-36001-53405	BLDG & GROUND MAINT SUPP	COMPASS MINERALS AMERICAN INC	ROAD SALT	7,925.67
202-36001-53405	BLDG & GROUND MAINT SUPP	COMPASS MINERALS AMERICAN INC	ROAD SALT	11,776.11
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		19,969.77
		Total For Fund 202 MOTOR FUEL TAX		**19,969.77**
Fund 207 SPECIAL EVENTS FUND				
Dept 00000				
207-00000-15001	PREPAID EXPENDITURES	SOUND WORKS PRODUCTIONS INC	FY23 RTB CONTRACT SERVICE DEPOSIT	1,300.00
		Total For Dept 00000		1,300.00
Dept 67601 RECREATION ROCK THE BLOCK				
207-67601-53212	PROGRAM SUPPLIES	METEOR WEB MARKETING INC	RTB TICKETS	983.00
		Total For Dept 67601 RECREATION ROCK THE BLOCK		983.00
Dept 67699 RECREATION MISC SPECIAL EVENTS				
207-67699-52115	RECREATION PROGRAM SERV	HOLIDAYGOO, INC	CANDY EGGS FOR EGG HUNT	2,672.00
		Total For Dept 67699 RECREATION MISC SPECIAL EVENTS		2,672.00
		Total For Fund 207 SPECIAL EVENTS FUND		**4,955.00**

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Fund 214 TIF #2 DOWNTOWN				
Dept 10490 GENERAL GOVERNMENT TIF				
214-10490-52201	VILLAGE ATTORNEY	KATHLEEN FIELD ORR & ASSOCIATES	TIF LEGAL SERVICES DECEMBER 2022	253.00
214-10490-55253	INFRASTRUCTURE IMPROVEMT	MANHARD CONSULTING LTD	BLOCK A, LAKE, MIONSKE PUBLIC IMPROV	1,502.50
		Total For Dept 10490 GENERAL GOVERNMENT TIF		1,755.50
		Total For Fund 214 TIF #2 DOWNTOWN		**1,755.50**
Fund 227 DISPATCH CENTER				
Dept 24220 POLICE DISPATCH				
227-24220-51654	MEMBERSHIPS & SUBSCRIP	N E N A	NENA ANNUAL DUES - HARPER CIPOLLA	147.00
227-24220-51654	MEMBERSHIPS & SUBSCRIP	N E N A	NENA ANNUAL DUES - HARPER	147.00
227-24220-53209	UNIFORMS	GALL'S PARENT HOLDINGS LLC	BELT, PANTS - MORGAN	245.48
227-24220-53209	UNIFORMS	GALL'S PARENT HOLDINGS LLC	JACKET, TEES - SEVERINO	94.68
227-24220-53209	UNIFORMS	GALL'S PARENT HOLDINGS LLC	FLEECE - DISPATCH	45.08
227-24220-53209	UNIFORMS	GALL'S PARENT HOLDINGS LLC	SHOES - CIPOLLA	102.17
227-24220-53209	UNIFORMS	RAY O'HERRON COMPANY INC.	SHIRTS, PANTS - CRENSHAW	259.79
227-24220-53209	UNIFORMS	RISICATO DESIGNS LLC	SHIRTS - DISPATCH	259.50
		Total For Dept 24220 POLICE DISPATCH		1,300.70
		Total For Fund 227 DISPATCH CENTER		**1,300.70**
Fund 310 TIF #1 DEBT SERVICE				
Dept 10490 GENERAL GOVERNMENT TIF				
310-10490-56602	PRINCIPAL	BANK OF NEW YORK MELLON	2016A BOND - PRINCIPAL & INTEREST	680,000.00
310-10490-56603	INTEREST	BANK OF NEW YORK MELLON	2016A BOND - PRINCIPAL & INTEREST	69,496.25
		Total For Dept 10490 GENERAL GOVERNMENT TIF		749,496.25
		Total For Fund 310 TIF #1 DEBT SERVICE		**749,496.25**
Fund 401 VILLAGE CAPITAL PROJECTS				
Dept 36001 PUBLIC WORKS ADMINISTRATION				
401-36001-55251	LAND IMPROVEMENTS	HITCHCOCK DESIGN INC	PAULUS PARK PLANNING - OSLAD	395.06
401-36001-55251	LAND IMPROVEMENTS	PADDOCK PUBLICATIONS INC.	PLAYGROUND BID NOTIFACATION #1848354	73.60
401-36001-55252	BLDG & BLDG IMPROVEMENTS	AGS CHICAGO INC	STRUCTURAL REPAIRS CHALET	12,800.00
401-36001-55252	BLDG & BLDG IMPROVEMENTS	HOME DEPOT CREDIT SERVICES	CHALET DECK MATERIALS	84.30
401-36001-55252	BLDG & BLDG IMPROVEMENTS	HOME DEPOT CREDIT SERVICES	CHALET DECK MATERIALS	273.19

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401-36001-55252	BLDG & BLDG IMPROVEMENTS	HOME DEPOT CREDIT SERVICES	CHALET DECK MATERIALS	309.27
401-36001-55252	BLDG & BLDG IMPROVEMENTS	HOME DEPOT CREDIT SERVICES	CHALET DECK MATERIALS	1,587.66
401-36001-55252	BLDG & BLDG IMPROVEMENTS	HOME DEPOT CREDIT SERVICES	CHALET DECK MATERIALS	1,089.98
401-36001-55252	BLDG & BLDG IMPROVEMENTS	PADDOCK PUBLICATIONS INC.	BUFFALO CREEK/PD ROOF BID #1848754/1848753	234.60
401-36001-55252	BLDG & BLDG IMPROVEMENTS	HOME DEPOT CREDIT SERVICES	CHALET DECK MATERIALS	118.15
401-36001-55252	BLDG & BLDG IMPROVEMENTS	HOME DEPOT CREDIT SERVICES	CHALET DECK MATERIALS	92.87
401-36001-55252	BLDG & BLDG IMPROVEMENTS	HOME DEPOT CREDIT SERVICES	CHALET DECK MATERIALS	42.70
401-36001-55252	BLDG & BLDG IMPROVEMENTS	HOME DEPOT CREDIT SERVICES	CHALET DECK MATERIALS	34.97
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		17,136.35
Dept 36440 PUBLIC WORKS RIGHT OF WAY				
401-36440-55251	LAND IMPROVEMENTS	MANHARD CONSULTING LTD	2022 PARKING LOTS - VH/BUFFALO CREEK	5,210.25
		Total For Dept 36440 PUBLIC WORKS RIGHT OF WAY		5,210.25
Dept 36470 PUBLIC WORKS STORM WATER CONTROL				
401-36470-55253	INFRASTRUCTURE IMPROVEMT	MANHARD CONSULTING LTD	BUFFALO CREEK IMPROVEMENT	16,586.00
		Total For Dept 36470 PUBLIC WORKS STORM WATER CONTROL		16,586.00
		Total For Fund 401 VILLAGE CAPITAL PROJECTS		**38,932.60**
Fund 405 NHR CAPITAL PROJECTS				
Dept 36001 PUBLIC WORKS ADMINISTRATION				
405-36001-53405	BLDG & GROUND MAINT SUPP	K-TECH SPECIALTY COATINGS, INC	BEET HEET	8,037.03
405-36001-55253	INFRASTRUCTURE IMPROVEMT	MANHARD CONSULTING LTD	2023 LZ ROAD PROGRAM	1,197.50
405-36001-55253	INFRASTRUCTURE IMPROVEMT	MANHARD CONSULTING LTD	2023 LZ ROAD PROGRAM - CREDIT	(1,285.00)
405-36001-55253	INFRASTRUCTURE IMPROVEMT	MANHARD CONSULTING LTD	2022 LZ ROAD PROGRAM	1,417.50
405-36001-55253	INFRASTRUCTURE IMPROVEMT	MANHARD CONSULTING LTD	2023 LZ ROAD PROGRAM	3,338.00
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		12,705.03
		Total For Fund 405 NHR CAPITAL PROJECTS		**12,705.03**
Fund 501 WATER & SEWER				
Dept 36001 PUBLIC WORKS ADMINISTRATION				
501-36001-52201	VILLAGE ATTORNEY	KLEIN THORPE & JENKINS	LEGAL SERVICES - NOV 2022	602.85
501-36001-53203	TELEPHONE & DATA SVCS	PEERLESS NETWORK INC	ANALOG LINES - DEC 2022	19.81
501-36001-53204	CELL PHONES & PAGERS	AT & T	CELL PHONES - WTR/CS/PW - NOV 2022	153.50
501-36001-53204	CELL PHONES & PAGERS	AT & T	CELL PHONES - WTR/CS/PW - DEC 2022	146.11
501-36001-53204	CELL PHONES & PAGERS	AT & T	CELL PHONES - WTR/CS/PW - OCT 2022	152.46

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501-36001-53209	UNIFORMS	CINTAS CORPORATION #2	UNIFORMS/MATS 12-22	39.56
501-36001-53209	UNIFORMS	CINTAS CORPORATION #2	UNIFORMS/MATS 12-30	39.56
501-36001-53209	UNIFORMS	REDWING BUSINESS ADVANTAGE A/CS	BOOTS-ROGERS	200.00
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		1,353.85
Dept 36530 PUBLIC WORKS WATER BILLING				
501-36530-52111	OTHER PROFESSIONAL SVCS	DATAPROSE, LLC	WATER BILL PROCESSING - DEC 2022	671.19
501-36530-53206	POSTAGE & SHIPPING	DATAPROSE, LLC	WATER BILL PROCESSING - DEC 2022	2,571.87
		Total For Dept 36530 PUBLIC WORKS WATER BILLING		3,243.06
Dept 36550 PUBLIC WORKS WATER SERVICE				
501-36550-52607	WATER SAMPLE ANALYSIS	SUBURBAN LABORATORIES, INC.	WATER SAMPLE ANALYSIS	659.75
501-36550-52708	MAINT-PUMPS	LAYNE CHRISTENSEN COMPANY	WELL 12 PREVENTATIVE MAINTENANCE	14,118.90
501-36550-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	WELL #9	3,426.57
501-36550-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	WELL #10	4,851.09
501-36550-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	WELL #12	662.61
501-36550-53211	OTHER SUPPLIES	HOME DEPOT CREDIT SERVICES	TRUCK CLEANING SUPPLIES	16.96
501-36550-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	PLUMBING PARTS	23.44
501-36550-53409	PUMP REPAIR SUPPLIES	BUSHNELL INCORPORATED	SCH 80 PVC PIPE & FITTINGS/WELL 12 BRINE PIPE REPAIR	1,255.40
501-36550-53410	METERS PARTS & SUPPLIES	CORE & MAIN LP	WATER METER MXU'S (RADIO)	1,095.45
501-36550-53410	METERS PARTS & SUPPLIES	CORE & MAIN LP	WATER METER MXU'S (RADIO)	824.74
501-36550-53413	DISTRIBUTION SYS REPAIR	CORE & MAIN LP	WM REPAIR CLAMPS, SERVICE FITTINGS	3,565.17
501-36550-53413	DISTRIBUTION SYS REPAIR	JOSEPH D FOREMAN & COMPANY, INC	WATER MAIN REPAIR CLAMP	753.00
501-36550-53414	CHEMICALS	MIDWEST SALT LLC	BULK WTR COND SALT - WELL #8	2,698.38
501-36550-53414	CHEMICALS	VIKING CHEMICAL COMPANY	CHLORINE	2,013.75
501-36550-55253	INFRASTRUCTURE IMPROVEMT	MANHARD CONSULTING LTD	FLINT CREEK ESTATES WATER MAIN REPLACE	7,637.50
		Total For Dept 36550 PUBLIC WORKS WATER SERVICE		43,602.71
Dept 36560 PUBLIC WORKS SEWER SERVICE				
501-36560-52111	OTHER PROFESSIONAL SVCS	BAXTER & WOODMAN, INC	2022 PRETREATMENT ASSISTANCE	698.75
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	HYDRO SULFIDE REDUC PROG - QUENTIN/NW PUMP ST	5,000.00
501-36560-52606	SYSTEM(S) INSPECTIONS	SEWERTECH LLC	2022 SEWER TELEVISING PROGRAM	72,437.80
501-36560-52607	WATER SAMPLE ANALYSIS	FIRST ENVIRONMENTAL LABORATORIES, I	QUENTIN QTRLY DISCHARGE ANALYSIS	438.00
501-36560-53201	ELECTRICITY	COMMONWEALTH EDISON	ELECTRICITY- FLOW CONTROL	50.38
501-36560-53201	ELECTRICITY	COMMONWEALTH EDISON	ELECTRICITY- VACUUM PRIMING STRUCTURES	27.59
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATION - 1115 BETTY DR	29.38
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATION - 1297 BERKSHIRE LN	195.16

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GL Number	GL Desc	Vendor	Invoice Description	Amount
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATION - 719 CYPRESS BRIDGE RD	43.62
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATION - 1150 DEERPATH RD	50.87
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATION - 90 S PLEASANT RD	83.15
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATION - 750 N RAND RD	1,264.47
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATION - 825 W MAIN ST	308.81
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATION - 1080 HONEY LAKE RD	34.89
501-36560-53408	LIFT STATION PARTS & SUP	XYLEM WATER SOLUTIONS USA, INC	LIFT STATION PARTS	2,186.60
501-36560-55253	INFRASTRUCTURE IMPROVEMT	MANHARD CONSULTING LTD	2022 SANITARY SEWER LINING	3,385.00
		Total For Dept 36560 PUBLIC WORKS SEWER SERVICE		86,639.47
		Total For Fund 501 WATER & SEWER		**134,839.09**
Fund 601 MEDICAL INSURANCE				
Dept 00000				
601-00000-15001	PREPAID EXPENDITURES	MIDWEST OPERATING ENG L/150	LOCAL 150 INSURANCE - FEBRUARY 2023	43,278.00
		Total For Dept 00000		43,278.00
		Total For Fund 601 MEDICAL INSURANCE		**43,278.00**
Fund 603 RISK MANAGEMENT				
Dept 10001 GENERAL GOVERNMENT ADMINISTRATION				
603-10001-46101	INTERNAL CHARGES	INTERGOVERNMENTAL RISK MGMT AGENCY	IRMA 2023 CONTRIBUTION	1,000,000.00
603-10001-52114	LIABILITY INSURANCE CLAIMS	GRAINGER	HARD HATS	472.20
		Total For Dept 10001 GENERAL GOVERNMENT ADMINISTRATION		1,000,472.20
		Total For Fund 603 RISK MANAGEMENT		**1,000,472.20**
Fund 615 EQUIPMENT REPLACEMENT				
Dept 36001 PUBLIC WORKS ADMINISTRATION				
615-36001-55262	VEHICLES - FIRE	STRYKER SALES CORPORATION	POWER LOAD SYSTEM	22,118.68
615-36001-55262	VEHICLES - FIRE	STRYKER SALES CORPORATION	POWER LOAD SYSTEM	6,307.20
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		28,425.88
		Total For Fund 615 EQUIPMENT REPLACEMENT		**28,425.88**
Fund 710 PERFORMANCE ESCROW				
Dept 00000				
710-00000-21455	BUILDING DEPOSIT PAYABLES	ABC	BD BOND REF - PERMIT #BBD22-0668	105.00

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710-00000-21455	BUILDING DEPOSIT PAYABLES	AMG BUILDERS INC	BD BOND REF - PERMIT #BBD22-0637	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	FELDCO FACTORY	BD BOND REF - PERMIT #BBD22-0579	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	FIDELITY CONSTRUCTION CO, INC	BD BOND REF - PERMIT #BBD22-0424	510.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	KIRSHENBAUM, JOSEPH & WILMA	BD BOND REF - PERMIT #BBD22-0181	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	ABC	BD BOND REF - PERMIT #BBD22-0555	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	ARK FRANCHISE HOLDINGS CORP	BD BOND REF - PERMIT #BBD22-0488	510.00
710-00000-25201	BUILDING PERMIT DEPOSITS	BANOVITZ, WILLIAM & THERESA	BD BOND REF - PERMIT #BBD22-0380	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	BASEMENT FLOOD PROTECTOR	BD PAYMENT REF - PERMIT #PB20-0251	310.00
710-00000-25201	BUILDING PERMIT DEPOSITS	BUNTEN, DAVID A	BD BOND REF - PERMIT #BBD22-0662	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	M/I HOMES OF CHICAGO, LLC	BD PAYMENT REF - PERMIT #PB21-1109	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	M/I HOMES OF CHICAGO, LLC	BD PAYMENT REF - PERMIT #PB21-1109	3,060.00
710-00000-25201	BUILDING PERMIT DEPOSITS	OMEGA ELECTRICAL SERVICE	BD BOND REF - PERMIT #BBD22-0580	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	PALMETTO SOLAR	BD BOND REF - PERMIT #BBD22-0538	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	SUNRUN INSTALLATION INC	BD BOND REF - PERMIT #BBD22-0630	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	THE HOLLAND DESIGN GROUP	BD BOND REF - PERMIT #BBD22-0432	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	WATER WORKS INC	BD PAYMENT REF - PERMIT #PB22-0469	105.00
710-00000-25502	PEG CABLE FEES	COMCAST CABLE COMMUNICATIONS MGMT	COMBINED INTERNET - DEC'22	891.24
		Total For Dept 00000		6,646.24
		Total For Fund 710 PERFORMANCE ESCROW		**6,646.24**
Fund 720 PAYROLL CLEARING				
Dept 00000				
720-00000-22404	SUPPLEMENTAL LIFE INS PAYABLE	NCPERS-IL IMRF - 0157	GROUP LIFE INSURANCE - JAN	156.00
		Total For Dept 00000		156.00
		Total For Fund 720 PAYROLL CLEARING		**156.00**
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 9	2,400.00
		Total For Dept 10099 GENERAL GOVERNMENT SSA ACTIVITY		2,400.00
		Total For Fund 732 SSA #9 WILLOW PONDS SUBDV		**2,400.00**

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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	300.00
		Total For Dept 10099 GENERAL GOVERNMENT SSA ACTIVITY		300.00
		Total For Fund 734 SSA #11 LZ PINES SUBDV		**300.00**

Fund Totals:

Fund 101 GENERAL	217,870.61
Fund 202 MOTOR FUEL TAX	19,969.77
Fund 207 SPECIAL EVENTS FUND	4,955.00
Fund 214 TIF #2 DOWNTOWN	1,755.50
Fund 227 DISPATCH CENTER	1,300.70
Fund 310 TIF #1 DEBT SERVICE	749,496.25
Fund 401 VILLAGE CAPITAL PROJECTS	38,932.60
Fund 405 NHR CAPITAL PROJECTS	12,705.03
Fund 501 WATER & SEWER	134,839.09
Fund 601 MEDICAL INSURANCE	43,278.00
Fund 603 RISK MANAGEMENT	1,000,472.20
Fund 615 EQUIPMENT REPLACEMENT	28,425.88
Fund 710 PERFORMANCE ESCROW	6,646.24
Fund 720 PAYROLL CLEARING	156.00
Fund 732 SSA #9 WILLOW PONDS SUBDV	2,400.00
Fund 734 SSA #11 LZ PINES SUBDV	300.00
	$ 2,263,502.87

PRIOR YEAR 2022	$	471,287.65
CURRENT YEAR 2023	$	1,792,215.22