VILLAGE OF LAKE ZURICH

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$1,349,670.36

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	2,000.00
101-00000-15001	PREPAID EXPENDITURES	EIG*ConstantContact.co 855-22955	BENCHMARKS 2023	1,102.50
101-00000-21202	AMBULANCE FEES PAYABLE	BLUE CROSS BLUE SHIELD ILLINOIS	AMB REF - DISKOS, C 07/23/22	2,044.00
101-00000-21203	RECREATION CREDIT PAYABLE	CHONG, JENNIFER	REF PRG CXL - JUNIOR TENNIS	11.67
101-00000-21203	RECREATION CREDIT PAYABLE	GREENBERG, RICHARD	REF PRG CXL - YOUTH SPEED TRAINING	26.34
101-00000-21203	RECREATION CREDIT PAYABLE	NIXON, JANNA	REF PRG CXL - STEAM	120.00
101-00000-21203	RECREATION CREDIT PAYABLE	TORBECK, SARA	REF PRG CXL - T-BALL	10.83
101-00000-22501	ER - UNDISTRIBUTED LIFE INS	I P B C	IPBC INSURANCE - JANUARY 2023	484.86
		Total For Dept 00000		5,800.20
Dept 12001 VILLAGE ADMIN ADMINISTRATION				
101-12001-51652	TRAINING AND MEETINGS	ILLINOIS CITY COUNTY M 999-99999	IAMMA/METRO ILCMA SPEED COACHING	40.00
101-12001-51652	TRAINING AND MEETINGS	LZ AREA CHAMBER OF COMMERCE	CHAMBER BOARD MEETING	75.00
101-12001-51652	TRAINING AND MEETINGS	NORTHERN ILLINOIS UNIVERSITY	NIU FINAN FORECAST FORUM - KELLER	222.00
101-12001-51654	MEMBERSHIPS & SUBSCRIP	AMERICAN PLANNING ASSOC-IL CHAPTER	AICP / APA MEMBERSHIP	724.00
101-12001-51654	MEMBERSHIPS & SUBSCRIP	ICMA ONLINE 202-289-4	ICMA MEM DUES AST VIL MRG	897.00
101-12001-51654	MEMBERSHIPS & SUBSCRIP	PADDOCK PUBLICATIONS INC.	DIGITAL SUBSCRIPTION	119.00
101-12001-52201	VILLAGE ATTORNEY	KLEIN THORPE & JENKINS	KTJ LEGAL SERVICES THROUGH 12/31/22	5,195.12
		Total For Dept 12001 VILLAGE ADMIN ADMINISTRATION		7,272.12
Dept 12120 VILLAGE ADMIN HUMAN RESOURCES				
101-12120-52111	OTHER PROFESSIONAL SVCS	TOSHIBA BUSINESS SOLUTIONS, USA	DOCUWARE DOC SCAN, IMPORT & CONTENT MGMNT	15,795.00
101-12120-54305	EMPLOYEE EXAMS	ADVOCATE OCCUPATIONAL HEALTH	EMPLOYEE SCREENING	539.00
		Total For Dept 12120 VILLAGE ADMIN HUMAN RESOURCES		16,334.00
Dept 12180 VILLAGE ADMIN ECONOMIC DEVELOPMENT				
101-12180-51652	TRAINING AND MEETINGS	NORTHERN ILLINOIS UNIVERSITY	NIU FINAN FORECAST FORUM - KORDELL	74.00
101-12180-52111	OTHER PROFESSIONAL SVCS	JMK DESIGN, LTD	STATE OF THE VILLAGE - FINAL PAYMENT	950.00
		Total For Dept 12180 VILLAGE ADMIN ECONOMIC DEVELOPMENT		1,024.00
Dept 13001 FINANCE ADMINISTRATION				
101-13001-53207	PRINTING-STATIONERY/FORM	JUMBOPOSTCARD.COM, INC	BUSINESS CARDS - GALLUZZI	30.88
101-13001-53208	OFFICE SUPPLIES	PITNEY BOWES - SUPPLIES	POSTAGE METER INK 1-2023	91.29
101-13001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	TAX ENVELOPES	21.42
		Total For Dept 13001 FINANCE ADMINISTRATION		143.59

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Dept 17001 TECHNOLOGY ADMINISTRATION				
101-17001-52111	OTHER PROFESSIONAL SVCS	ADOBE INC	CREATIVE CLOUD - NOV 2022	249.63
101-17001-52111	OTHER PROFESSIONAL SVCS	ADOBE INC	CREATIVE CLOUD - DEC 2022	249.63
101-17001-52111	OTHER PROFESSIONAL SVCS	AWS #140011104 aws.amazon	AWS CLOUD SVCS - NOV 2022	15.17
101-17001-52111	OTHER PROFESSIONAL SVCS	AWS #140011104 aws.amazon	AWS CLOUD SVCS - DEC 2022	15.17
101-17001-52111	OTHER PROFESSIONAL SVCS	GOOGLE	GOOGLE SERVICE - JAN	24.00
101-17001-52111	OTHER PROFESSIONAL SVCS	LEADINGIT SOLUTIONS, INC	SUPPORT AGMT 2023 - FEB	2,095.60
101-17001-52111	OTHER PROFESSIONAL SVCS	MICROSYSTEMS INC.	MS CLOUD SERVICES - DEC 2022	95.98
101-17001-52111	OTHER PROFESSIONAL SVCS	TOSHIBA BUSINESS SOLUTIONS, USA	DOCUWARE SUPPORT - JAN	365.01
101-17001-52118	SOFTWARE MAINTENANCE	DIGITAL RIVER INC	SOFTWARE MAINTENANCE	6.38
101-17001-53203	TELEPHONE & DATA SVCS	PEERLESS NETWORK INC	ANALOG LINES - JAN 2023	1,225.33
101-17001-53205	COMPUTER SUPPLIES	IMAGING ESSENTIALS INC	BOND PAPER	174.00
101-17001-53206	POSTAGE & SHIPPING	UNITED PARCEL SERVICE INC	PRODUCT RETURN	9.55
101-17001-53407	EQUIP MAINT PART&SUPPLIE	BATTERIES PLUS HOLDING CORP	12V BATTERIES	52.55
101-17001-53407	EQUIP MAINT PART&SUPPLIE	BATTERIES PLUS HOLDING CORP	12V BATTERIES	64.50
101-17001-52704	MAINT-EQUIPMENT	TOSHIBA BUSINESS SOLUTIONS, USA	REC COPIES - 10/01/22 - 12/31/22	807.73
101-17001-56601	CAPITAL LEASE	TOSHIBA FINANCIAL SERVICES	FIRE & CS - COPIER LEASE - JAN	119.50
101-17001-56601	CAPITAL LEASE	TOSHIBA FINANCIAL SERVICES	FINANCE COPIER LEASE	192.31
		Total For Dept 17001 TECHNOLOGY ADMINISTRATION		5,762.04
Dept 24001 POLICE ADMINISTRATION				
101-24001-51652	TRAINING AND MEETINGS	DONALD J VAN METER & ASSOC INC	TRAINING COURSE - JOHNSON GAFFNEY	180.00
101-24001-51652	TRAINING AND MEETINGS	LAKE COUNTY CHIEFS OF POLICE ASSOC	LAKE COUNTY CHIEFS MEETING	75.00
101-24001-51652	TRAINING AND MEETINGS	NORTHERN ILLINOIS UNIVERSITY	NIU FINAN FORECAST FORUM - DUEBNER	74.00
101-24001-51652	TRAINING AND MEETINGS	NORTHWEST POLICE ACADEMY	CHIEFS TRAINING - ANDERSON JOHNSON	50.00
101-24001-52602	WASTE REMOVAL	DANIELS SHARPSMART, INC	SHARPS REMOVAL	2.88
101-24001-52602	WASTE REMOVAL	DANIELS SHARPSMART, INC	SHARPS REMOVAL	260.53
101-24001-52602	WASTE REMOVAL	DANIELS SHARPSMART, INC	SHARPS REMOVAL	1.77
101-24001-52602	WASTE REMOVAL	STERICYCLE, INC	BIOHAZARD WASTE REMOVAL - JUL	30.43
101-24001-52602	WASTE REMOVAL	STERICYCLE, INC	BIOHAZARD WASTE REMOVAL - AUG	30.43
101-24001-52602	WASTE REMOVAL	STERICYCLE, INC	BIOHAZARD WASTE REMOVAL - SEP	30.43
101-24001-52602	WASTE REMOVAL	STERICYCLE, INC	BIOHAZARD WASTE REMOVAL - OCT	30.43
101-24001-52602	WASTE REMOVAL	STERICYCLE, INC	BIOHAZARD WASTE REMOVAL - NOV	30.43
101-24001-52602	WASTE REMOVAL	STERICYCLE, INC	BIOHAZARD WASTE REMOVAL - DEC	30.43
101-24001-52602	WASTE REMOVAL	STERICYCLE, INC	BIOHAZARD WASTE REMOVAL - JAN	30.43
101-24001-52602	WASTE REMOVAL	STERICYCLE, INC	BIOHAZARD WASTE REMOVAL - FEB	31.79
101-24001-52701	MAINT-BLDGS & GROUNDS	360 HAZARDOUS CLEANUP, LLC	BOOKING DETENTION CLEANUP	1,250.00
101-24001-52701	MAINT-BLDGS & GROUNDS	BEST TECHNOLOGY SYSTEMS, INC	RANGE PANEL REPLACEMENT	3,975.00
101-24001-53204	CELL PHONES & PAGERS	AT & T	CREDIT CELL PHONES - PD NOV 2022	(401.73)
101-24001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	ENVELOPES, FOLDERS, PENS, NOTE PADS	62.53

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GL Number	GL Desc	Vendor	Invoice Description	Amount
101-24001-53209	UNIFORMS	GALL'S PARENT HOLDINGS LLC	MOTOR WINGS INSIGNIA - GRUNDER	17.52
101-24001-53209	UNIFORMS	GALL'S PARENT HOLDINGS LLC	SHIRTS - GRUNDER	67.26
101-24001-53209	UNIFORMS	GALL'S PARENT HOLDINGS LLC	FTO COMMENDATION - GRUNDER	23.31
101-24001-53209	UNIFORMS	SIEBER, ANDREW	PATCH SEWING	6.00
101-24001-53211	OTHER SUPPLIES	CROWN TROPHY	NAMEPLATES	32.00
101-24001-53211	OTHER SUPPLIES	HOME DEPOT CREDIT SERVICES	SHELVING MATERIALS	192.23
101-24001-53211	OTHER SUPPLIES	HOME DEPOT CREDIT SERVICES	SHELVING MATERIALS	116.96
101-24001-53401	CUSTODIAL SUPPLIES	VALDES, LLC	GARBAGE BAGS, SOAP, TOWELS	892.36
		Total For Dept 24001 POLICE ADMINISTRATION		7,122.42
Dept 24210 POLICE OPERATIONS				
101-24210-51652	TRAINING AND MEETINGS	DONALD J VAN METER & ASSOC INC	TRAINING COURSE - JOHNSON GAFFNEY	180.00
101-24210-51652	TRAINING AND MEETINGS	NATIONAL ASSOC. OF PUBLIC SAFETY	NASRO TRAINING - LONSKI	500.00
101-24210-51652	TRAINING AND MEETINGS	NORTHEAST MULTI-REGIONAL TRNG.	TRAINING COURSE - MAHANNA	50.00
101-24210-51652	TRAINING AND MEETINGS	NORTHEAST MULTI-REGIONAL TRNG.	TRAINING COURSE - YOUNG	125.00
101-24210-51652	TRAINING AND MEETINGS	NORTHWEST COMMUNITY HOSPITAL	CPR TRAINER RECERTIFICATION	170.00
101-24210-51654	MEMBERSHIPS & SUBSCRIP	CCKC	BRISTOL RANGE ANNUAL DUES	750.00
101-24210-52111	OTHER PROFESSIONAL SVCS	MOTOROLA SOLUTIONS, INC	STARCOM RADIO MONTHLY FEE	1,530.00
101-24210-52111	OTHER PROFESSIONAL SVCS	NORTHEASTERN IL REGIONAL CRIME LAB	REGIONAL CRIME LAB ANNUAL DUES	30,680.00
101-24210-53209	UNIFORMS	ALBER, JENNIE	COLD GEAR, SHIRTS	146.44
101-24210-53209	UNIFORMS	ALBER, JENNIE	SHIRTS	84.40
101-24210-53209	UNIFORMS	EBBING, TODD	HANDCUFFS, POUCHES, DUTY BELT HANGER	82.20
101-24210-53209	UNIFORMS	ELEGANT EMBROIDERY INC	SHIRT, JACKET - MARRA	52.00
101-24210-53209	UNIFORMS	GALL'S PARENT HOLDINGS LLC	SHIPPING CREDIT	(10.00)
101-24210-53209	UNIFORMS	GALL'S PARENT HOLDINGS LLC	TLR-7 - MITCH	123.44
101-24210-53209	UNIFORMS	GALL'S PARENT HOLDINGS LLC	BOOTS - HEER	247.93
101-24210-53209	UNIFORMS	GALL'S PARENT HOLDINGS LLC	READY PACK - MITCCH	206.25
101-24210-53209	UNIFORMS	GALL'S PARENT HOLDINGS LLC	EYEWEAR, TOURN, CAP, EARMUFF - PARLBERG	245.79
101-24210-53209	UNIFORMS	GALL'S PARENT HOLDINGS LLC	CREW BASE - HEER	38.05
101-24210-53209	UNIFORMS	GALL'S PARENT HOLDINGS LLC	SHOES, CREW - YOUNG	191.05
101-24210-53209	UNIFORMS	GALL'S PARENT HOLDINGS LLC	GLOVES, BELT, PANTS, SHIRT - HEER	253.55
101-24210-53209	UNIFORMS	GALL'S PARENT HOLDINGS LLC	BLEED KIT	69.92
101-24210-53209	UNIFORMS	GALL'S PARENT HOLDINGS LLC	ORGANIZER - MAHANNA	41.50
101-24210-53209	UNIFORMS	GALL'S PARENT HOLDINGS LLC	GEAR BAG, SOCKS, SHIRTS, PANTS - MARRA	490.11
101-24210-53209	UNIFORMS	GALL'S PARENT HOLDINGS LLC	TOURNIQUET, CAP, SHIRTS, POUCH - SIEBER	442.76
101-24210-53209	UNIFORMS	HEER, ANDREW	LOCKOUT EQPT	23.65
101-24210-53209	UNIFORMS	JG UNIFORMS INC.	VEST COVER - KOURTEV	221.50
101-24210-53209	UNIFORMS	KNIGHT, SHAUN	GUN LIGHT	302.64
101-24210-53209	UNIFORMS	KOURTEV, GEORGE	DUTY WEAPON, SIGN, MAGAZINES	971.18
101-24210-53209	UNIFORMS	MAHANNA, JOE	FARADAY BAG	39.50

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101-24210-53209	UNIFORMS	MITCH, RALPH	HOLSTER	176.97
101-24210-53209	UNIFORMS	RAY O'HERRON COMPANY INC.	CAP COVER - PARLBERG	22.48
101-24210-53209	UNIFORMS	RAY O'HERRON COMPANY INC.	PANTS, SHIRTS - PARLBERG	295.28
101-24210-53209	UNIFORMS	RAY O'HERRON COMPANY INC.	SHIRTS - PARLBERG	107.07
101-24210-53209	UNIFORMS	SIEBER, ANDREW	SUSPENDER KEEPERS	32.50
101-24210-53209	UNIFORMS	SIEBER, ANDREW	TOURNIQUETS	40.30
101-24210-53209	UNIFORMS	SIEBER, ANDREW	MIRROR	12.88
101-24210-53209	UNIFORMS	SIEBER, ANDREW	SUSPENDER KEEPERS	32.50
101-24210-53209	UNIFORMS	SIEBER, ANDREW	PATCH SEWING - MARRA	17.00
101-24210-53209	UNIFORMS	SIEBER, ANDREW	MAGAZINES - PARLBERG	160.84
101-24210-53209	UNIFORMS	SIEBER, ANDREW	SUSPENDERS - ALBER	119.69
101-24210-53209	UNIFORMS	SPECIAL T UNLIMITED	RECRUIT UNIFORM - PARLBERG	265.00
101-24210-53211	OTHER SUPPLIES	MEDLINE INDUSTRIES, INC	SHARPS CONTAINERS	176.26
101-24210-53211	OTHER SUPPLIES	MGN LOCK-KEY & SAFES INC.	MAILBOX KEYS	25.65
101-24210-53211	OTHER SUPPLIES	SIEBER, ANDREW	TRAINING MATERIALS	10.75
101-24210-53211	OTHER SUPPLIES	SIEBER, ANDREW	TRAINING MATERIALS	35.39
101-24210-53211	OTHER SUPPLIES	ULINE, INC	CRAFT PAPER	158.00
101-24210-53211	OTHER SUPPLIES	WORLD POINT ECC	CPR TRAINING MASKS	131.90
		Total For Dept 24210 POLICE OPERATIONS		40,069.32
Dept 24230 POLICE CRIME PREVENTION				
101-24230-51654	MEMBERSHIPS & SUBSCRIP	LAKE COUNTY JUVENILE OFFICERS ASSN.	IJOA MEMBERSHIPS	60.00
101-24230-51654	MEMBERSHIPS & SUBSCRIP	M O C I C	MOCIC ANNUAL DUES	200.00
101-24230-53209	UNIFORMS	BUTLER, RYAN D	SIGHT	567.38
101-24230-53209	UNIFORMS	GALL'S PARENT HOLDINGS LLC	BADGE HOLDER, SHIRTS, PANTS - VANACKER	268.56
101-24230-53209	UNIFORMS	GALL'S PARENT HOLDINGS LLC	SHOES - VANACKER	147.57
101-24230-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	DVD'S	31.58
101-24230-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	DVD's	18.99
101-24230-53211	OTHER SUPPLIES	DOMINOS PIZZA 562-663-1	SHOP WITH A COP - PIZZA	95.74
101-24230-53211	OTHER SUPPLIES	TARGET.COM * 800-591-3	SHOP WITH A COP - GIFT CARDS	1,800.00
101-24230-53211	OTHER SUPPLIES	WAL-MART #1404 LAKE ZURI	SHOP WITH A COP - POP WATERS ETC.	45.99
101-24230-53211	OTHER SUPPLIES	WAL-MART #1404 LAKE ZURI	CREDIT FOR UNKNOWN CHARGE	(45.99)
101-24230-53211	OTHER SUPPLIES	WAL-MART #1404 LAKE ZURI	UNKNOWN CHARGE	58.52
		Total For Dept 24230 POLICE CRIME PREVENTION		3,248.34
Dept 25001 FIRE ADMINISTRATION				
101-25001-51652	TRAINING AND MEETINGS	JEWEL #3485 LAKE ZURI	DINNER - BOARD OF FIRE & POLICE	73.38
101-25001-51654	MEMBERSHIPS & SUBSCRIP	IL FIRE CHIEFS ASSOCIATION	MEMBERSHIP RENEWAL - 2023	200.00
101-25001-51654	MEMBERSHIPS & SUBSCRIP	METROPOLITAN FIRE CHIEFS ASSN.	2023 DUES	40.00
101-25001-51654	MEMBERSHIPS & SUBSCRIP	METROPOLITAN FIRE CHIEFS ASSN.	2023 DUES	40.00

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101-25001-51654	MEMBERSHIPS & SUBSCRIP	METROPOLITAN FIRE CHIEFS ASSN.	2023 DUES	40.00
101-25001-52111	OTHER PROFESSIONAL SVCS	LEADINGIT SOLUTIONS, INC	SUPPORT AGMT 2023 - FEB	1,128.40
101-25001-52118	SOFTWARE MAINTENANCE	ACTIVE911 INC PHILOMATH	ACTIVE 911 SUBSCRIPTION RENEWAL	645.00
101-25001-53203	TELEPHONE & DATA SVCS	PEERLESS NETWORK INC	ANALOG LINES - JAN 2023	170.62
101-25001-53204	CELL PHONES & PAGERS	AT & T	CELL PHONES - FIRE	36.62
101-25001-53206	POSTAGE & SHIPPING	UNITED PARCEL SERVICE INC	SHIPPING FEES	177.05
101-25001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	STAPLER, DUSTER, PADS, RECT KNIFE - ST. 3	39.73
101-25001-53209	UNIFORMS	AMAZON.COM SALES, INC	PANTS - CHRISTOPHERSON	83.63
101-25001-53209	UNIFORMS	EAGLE ENGRAVING, INC	PASSPORT TAGS	24.20
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	POLO - KAMMIN	57.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	POLO, JOB SHIRT - KRAUS	126.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	JOB SHIRT, PANTS - KEMPF	217.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	JOB SHIRT - HOHS	79.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	KNIT CAP - KELLY	20.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	BOOTS - HENRIKSEN	179.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	SHIRTS - HENRIKSEN	22.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	CAP, SHIRTS, JOB SHIRT - BOECKMANN	152.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	POLOS - ROWE	108.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	NAMEPLATE - PILGARD	15.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	BOOTS - WASCOW	165.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	SWEATPANTS - SKALSKI	29.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	CLASS A CAP, SHIRTS, TROUSERS - FRANO	316.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	BOOTS - FRANO	179.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	BOOTS - HALL	179.00
101-25001-53209	UNIFORMS	YEE, BENNY	UNIFORM ALTERATION REIMBURSEMENT	129.00
101-25001-53210	SMALL TOOLS & EQUIP	HOME DEPOT CREDIT SERVICES	TOOLS & EQUIPMENT - ST. 1	118.08
101-25001-53210	SMALL TOOLS & EQUIP	MOTOR PARTS & EQUIPMENT CORP	AIR HOSE & COUPLERS - ST. 3	97.84
101-25001-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	MOP BUCKET	85.97
101-25001-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	PRINTER POWER CORD	6.99
101-25001-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	TOILET PAPER, TOILET CLEANER - ST. 2	108.98
101-25001-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	PAPER TOWELS, DETERGENT, Z FOLDS, KLEENEX - ST. 4	277.90
101-25001-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	PAPER TOWELS - ST. 2	101.97
101-25001-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	PAPER TOWELS, TOILET PAPER - STATION 1	167.95
101-25001-53405	BLDG & GROUND MAINT SUPP	MOTOR PARTS & EQUIPMENT CORP	AIR HOSE - ST. 3	27.99
101-25001-53405	BLDG & GROUND MAINT SUPP	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	FILTERS - ST. 3	141.86
101-25001-54305	EMPLOYEE EXAMS	HEALTH ENDEAVORS, SC	MEDICAL EVALUATIONS - MUNOZ	760.00
101-25001-56601	CAPITAL LEASE	TOSHIBA FINANCIAL SERVICES	FIRE & CS - COPIER LEASE - JAN	119.50
		Total For Dept 25001 FIRE ADMINISTRATION		6,685.66

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Dept 25320 FIRE FIRE SUPPRESSION				
101-25320-51652	TRAINING AND MEETINGS	ERB, DOUGLAS	PER DIEM - WINTER FIRE TRAINING	135.00
101-25320-52111	OTHER PROFESSIONAL SVCS	MOTOROLA SOLUTIONS, INC	FIRE STARCOM FEES - JAN	1,512.00
101-25320-52707	MAINT-OTHER	AIR ONE EQUIPMENT INC	AIR TEST	165.00
101-25320-53209	UNIFORMS	AMAZON.COM SALES, INC	GEAR BAGS	221.94
101-25320-53209	UNIFORMS	HAIX 859-281-1	BOOTS - BENNY YEE	271.85
101-25320-53209	UNIFORMS	LIGHTNING X PRODUCTS GEARBAGS.	GEAR BAGS	254.97
101-25320-53209	UNIFORMS	FIREGROUND SUPPLY	TURNOUT GEAR - FISHMAN	6,628.00
		Total For Dept 25320 FIRE FIRE SUPPRESSION		9,188.76
Dept 25330 FIRE EMS				
101-25330-51651	LICENSING/CERTIFICATIONS	MICHEHL, KEVIN	PARAMEDIC LICENSE REIMBURSEMENT	40.00
101-25330-51652	TRAINING AND MEETINGS	CITY OF WAUKEGAN	VEHICLE MACHINERY OPERATIONS - BROOKS	700.00
101-25330-52111	OTHER PROFESSIONAL SVCS	ANDRES MEDICAL BILLING	AMBULANCE FEES - DEC	2,896.94
101-25330-52704	MAINT-EQUIPMENT	STRYKER SALES CORPORATION	SET OF STRAPS FOR STAIR CHAIR	101.15
101-25330-52704	MAINT-EQUIPMENT	STRYKER SALES CORPORATION	STRYKER SERVICE AGREEMENT 2023	9,825.79
101-25330-52704	MAINT-EQUIPMENT	STRYKER SALES CORPORATION	LIFEPAK MAINTENANCE AGREEMENT 2023	13,382.40
101-25330-53204	CELL PHONES & PAGERS	VERIZON WIRELESS LLC	CELL PHONE - DEC	46.26
101-25330-53211	OTHER SUPPLIES	AMERICAN GASES CORP	OXYGEN RENTAL	86.94
101-25330-53211	OTHER SUPPLIES	HENRY SCHEIN EMS	PATIENT SPO2 CABLE 4 FOOT X2	176.48
101-25330-53211	OTHER SUPPLIES	HENRY SCHEIN EMS	EAR CLIP SPO2 SENSOR X2	244.70
101-25330-53211	OTHER SUPPLIES	HENRY SCHEIN EMS	CREDIT FOR NON LOCKING ANKLE & WRIST CUFF	(315.80)
101-25330-53211	OTHER SUPPLIES	HENRY SCHEIN EMS	LIFE PAK 15 MONITOR PAPER	59.60
101-25330-53211	OTHER SUPPLIES	HENRY SCHEIN EMS	LIFE PAK 15 MONITOR PAPER	239.60
101-25330-53211	OTHER SUPPLIES	ZAGG - ECOM 800-700-9	SHIPPING FOR REPLACEMENT CASE	21.48
		Total For Dept 25330 FIRE EMS		27,505.54
Dept 25340 FIRE SPECIAL RESCUE				
101-25340-51652	TRAINING AND MEETINGS	NE IL PUBLIC SAFETY TRAINING ACADEM	CONFINED SPACE OPERATIONS - GLASDER	1,300.00
101-25340-55254	MACHINERY & EQUIPMENT	EQUIPMENT MANAGEMENT COMPANY	145 PSI- 7 BAG AIRBAG SET - REPLACE AGING SET	8,912.80
		Total For Dept 25340 FIRE SPECIAL RESCUE		10,212.80
Dept 25350 FIRE FIRE PREVENTION BUREAU				
101-25350-51654	MEMBERSHIPS & SUBSCRIP	NATIONAL FIRE PROTECTION ASSN.	NFPA ANNUAL SUBSCRIPTION	436.49
101-25350-51654	MEMBERSHIPS & SUBSCRIP	NORTHERN IL FIRE INSPECTORS ASSOC	2023 DUES - KLEINHEINZ	50.00
		Total For Dept 25350 FIRE FIRE PREVENTION BUREAU		486.49
Dept 28001 COMMUNITY DEVELOPMENT ADMINISTRATION				
101-28001-51652	TRAINING AND MEETINGS	NORTHERN ILLINOIS UNIVERSITY	NIU FINAN FORECAST FORUM - KORDELL/KELLER/DUEBNER	74.00
101-28001-51654	MEMBERSHIPS & SUBSCRIP	AMERICAN PLANNING ASSOC.	APA DUES FOR PLANNER - VERBEKE	388.00

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101-28001-52111	OTHER PROFESSIONAL SVCS	KLEIN THORPE & JENKINS	ALPHA TEKNILO - 1400 ROSE RD (REIMBURSABLE)	1,034.85
101-28001-52111	OTHER PROFESSIONAL SVCS	LAKE COUNTY TREASURER	DECEMBER 2022 BUILDING SERVICES	9,443.65
101-28001-52111	OTHER PROFESSIONAL SVCS	TOSHIBA BUSINESS SOLUTIONS, USA	DOCUWARE DOC SCAN, IMPORT & CONTENT MGMNT	7,200.00
101-28001-52113	ENGR/ARCHITECTURAL	CHRISTOPHER B. BURKE ENG., LTD	NOV 27 '22 SRVCS - DEC 31 '22 - 400 S OLD RAND RD	1,905.63
101-28001-52113	ENGR/ARCHITECTURAL	CHRISTOPHER B. BURKE ENG., LTD	NOV 27 '22 SRVCS - DEC 31 '22 - LIFETIME PROJECT	1,972.88
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	JANKE SUBDIVISION - BRIERWOODS	691.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	676 S RAND RD	157.50
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	670 S OLD RAND RD DEVELOPMENT	358.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	634 N OLD RAND RD	525.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	572 W MAIN ST	562.50
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	550 ENTERPRISE	1,649.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	495 ENTERPRISE PKWY	1,176.25
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	455 S RAND RD	431.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	440 TELSER	187.50
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	287 SUNRISE LN	909.25
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	1265 COUNTRY CLUB	767.25
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	1110 HONEY LAKE RD	52.50
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	410 TELSER RD - PARKING EXPANSION	179.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	255 QUENTIN RD - HERITAGE CHURCH	1,581.75
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	1275 ENSELL	626.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	214 FAIRWAY	210.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	115 OAKWOOD	157.50
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	17 S OLD RAND RD	1,056.50
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	166 PARKWAY AVE	236.25
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	LZ COMMERCE CENTER - ROSE RD LOTS 6 & 7	2,986.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	JANKE SUBDIVISION	536.50
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	COMED TDC248 - OAKWOOD	268.50
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	CANTERBURY ESTATES - HOUSELINE	500.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	BUILDING PERMIT REVIEWS - 2022	3,434.75
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	BLOCK G	325.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	AVERY RIDGE SUBDIVISION	2,349.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	WILDWOOD ESTATES	1,660.75
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	SEC US 12 & N OLD RAND RD DEVELOPMENT	683.00
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	1,342.50
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	MAY WHITNEY SCHOOL	341.25
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	265 N RAND RD	1,605.25
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	KILDEER CROSSINGS SUBDIVISION	5,186.50
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	KILDEER CROSSINGS SUBDIVISION	157.50
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	MAY WHITNEY SCHOOL	766.00

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101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	454 N OLD RAND RD	93.75
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	AVERY RIDGE SUBDIVISION	853.50
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	AVERY RIDGE SUBDIVISION - HOUSELINE	500.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	710 N OLD RAND	537.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	BUILDING PERMIT REVIEW - 2022	4,678.25
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	17 S OLD RAND RD	1,594.50
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	572 W MAIN ST (ST RTE 22)	179.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	BLOCK G	357.50
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	CANTERBURY ESTATES - HOUSELINE	2,000.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	SEC US 12 & N OLD RAND DEVELOPMENT	3,860.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	SANCTUARY OF LZ	537.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	WILDWOOD ESTATES	447.50
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	SCHOOL DISTRICT 95 PROJECTS	1,297.75
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	115 OAKWOOD	358.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	BLOCK G	414.50
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	SEC US 12 & N OLD RAND DEVELOPEMENT	1,375.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	SANCTUARY OF LZ EXTRA SERVICES	358.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	SCHOOL DISTRICT 95 PROJECTS	718.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	OAKWOOD BEACH HOA	513.75
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	BUILDING PERMIT REVIEWS - 2022	6,133.25
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	17 S OLD RAND RD	3,801.75
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	LAKE ZURICH COMMERCE CENTER - ROSE RD	2,534.50
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	LAKE ZURICH SUNSET SUBDIVISION	179.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	454 N OLD RAND RD	125.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	410 TELSER RD - PARKING EXPANSION	626.50
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	454 N OLD RAND RD	105.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	AVERY RIDGE SUBDIVISION	358.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	AVERY RIDGE SUBDIVISION - HOUSELINE	250.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	MAY WHITNEY SCHOOL	667.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	35 W MAIN ST	210.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	650 S RAND RD	52.50
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	629 ROSE RD	716.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	602 N OLD RAND RD	310.25
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	550 ENTERPRISE	414.50
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	495 ENTERPRISE PKWY	1,354.75
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	455 S RAND RD	1,582.50
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	287 SUNRISE LN	1,615.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	265 N RAND RD	468.75
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	255 QUENTIN RD - HERITAGE CHURCH	727.75
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	17 S OLD RAND RD	1,081.00

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101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	1265 COUNTRY CLUB	1,336.25
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	1186 SYCAMORE	440.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	BLOCK G	325.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	AVERY RIDGE SUBDIVISION	1,518.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	1275 ENSELL	475.75
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	MAY WHITNEY SCHOOL	315.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	LZ COMMERCE CENTER - ROSE RD LOTS 6 & 7	2,195.50
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	JANKE SUBDIVISION	1,617.50
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	CANTERBURY ESTATES - HOUSELINE	300.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	BUILDING PERMIT REVIEWS - 2022	3,006.50
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	SCHOOL DISTRICT NO 95 PROJECTS	362.75
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	WILDWOOD ESTATES HOUSELINE	1,200.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	WILDWOOD ESTATES	1,439.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	SARAH ADAMS SCHOOL	393.75
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	SANCTUARY OF LZ EXTRA SERVICES	2,684.25
101-28001-52119	SERVICE CONTRACT MAINTENANCE	IMAGING ESSENTIALS INC	CANON PRINTER/SCANNER MAINTENANCE 11/22-10/23	875.60
		Total For Dept 28001 COMMUNITY DEVELOPMENT ADMINISTRATION		118,414.61
Dept 36001 PUBLIC WORKS ADMINISTRATION				
101-36001-51652	TRAINING AND MEETINGS	APWA	CHIC CHPT AWARDS - AMATO	185.00
101-36001-51652	TRAINING AND MEETINGS	AWWA	TRAINING - REUSCH	72.00
101-36001-51652	TRAINING AND MEETINGS	JIMMY JOHNS # 770 - E 847-726-2	MOE 150 UNION MTG	93.61
101-36001-51654	MEMBERSHIPS & SUBSCRIP	BAMWX LLC - WXPORTHOLE 131-75608	RADAR SITE	20.00
101-36001-51654	MEMBERSHIPS & SUBSCRIP	CITIZENS FOR CONSERVATION, INC	2023 WATERSHED DUES	1,500.00
101-36001-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS - 01/26	32.76
101-36001-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 1/19	32.76
101-36001-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 01-06	32.76
101-36001-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 01/12	32.76
101-36001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	LZ FY2022 GENERAL MAINTENANCE	537.00
101-36001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	2022 LZ GENERAL ENGINEERING	3,103.25
101-36001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	2022 LZ GENERAL ENGINEERING	3,158.00
101-36001-52603	LAKE/WATER QUALITY MGMT	MANHARD CONSULTING LTD	2022 LZ MS4 PROGRAM	341.50
101-36001-52603	LAKE/WATER QUALITY MGMT	MANHARD CONSULTING LTD	2022 LZ MS4 PROGRAM	195.00
101-36001-52701	MAINT-BLDGS & GROUNDS	AHERNS, KEVIN	FD SIMPLEX	85.00
101-36001-52701	MAINT-BLDGS & GROUNDS	AHERNS, KEVIN	505 BULLETIN	125.00
101-36001-52701	MAINT-BLDGS & GROUNDS	ANDERSON PEST SOLUTIONS	FIRE STA #1 PEST CONTROL - JAN	75.45
101-36001-52701	MAINT-BLDGS & GROUNDS	CINTAS CORPORATION #2	UNIFORMS/MATS - 01/26	89.37
101-36001-52701	MAINT-BLDGS & GROUNDS	CINTAS CORPORATION #2	UNIFORMS/MATS 1/19	53.33
101-36001-52701	MAINT-BLDGS & GROUNDS	CINTAS CORPORATION #2	UNIFORMS/MATS 01-06	53.33
101-36001-52701	MAINT-BLDGS & GROUNDS	CINTAS CORPORATION #2	UNIFORMS/MATS 01/12	53.33

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101-36001-52701	MAINT-BLDGS & GROUNDS	ECO CLEAN MAINTENANCE INC	CLEANING SVC - JAN	3,743.00
101-36001-52701	MAINT-BLDGS & GROUNDS	MARTIN ENTERPRISES HEATING/AIR COND	10 E MAIN IGNITER	589.70
101-36001-52701	MAINT-BLDGS & GROUNDS	MEADE, INC	TELSER RD STREETLIGHT FAULT	4,960.40
101-36001-52701	MAINT-BLDGS & GROUNDS	METRO DOOR & DOCK, INC	505 WEST DOOR CABLE	1,243.07
101-36001-52701	MAINT-BLDGS & GROUNDS	OTIS ELEVATOR COMPANY	PD ANNUAL ELEVATOR MAINT	3,086.40
101-36001-52701	MAINT-BLDGS & GROUNDS	PREMIER FENCE INC	MILLER RD GUARD RAIL	1,295.00
101-36001-52701	MAINT-BLDGS & GROUNDS	SMITHEREEN PEST MANAGEMENT SERVICES	PW PEST CONTROL - OCT '22 SERVICE NOT PROVIDED	(49.00)
101-36001-52701	MAINT-BLDGS & GROUNDS	SMITHEREEN PEST MANAGEMENT SERVICES	PD PEST CONTROL - JAN	93.00
101-36001-52701	MAINT-BLDGS & GROUNDS	SMITHEREEN PEST MANAGEMENT SERVICES	PW PEST CONTROL - JAN	49.00
101-36001-52704	MAINT-EQUIPMENT	IMAGING ESSENTIALS INC	CANON PRINTER/SCANNER MAINTENANCE 11/22-10/23	809.93
101-36001-53204	CELL PHONES & PAGERS	FORCE AMERICA DISTRIBUTING LLC	VEHICLE DATA	280.00
101-36001-53204	CELL PHONES & PAGERS	VERIZON WIRELESS LLC	CELL PHONE - DEC	1.58
101-36001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	MARKER, LABEL TAPE	34.98
101-36001-53209	UNIFORMS	CUTLER WORKWEAR	BOOTS - BONESTROO	179.95
101-36001-53209	UNIFORMS	CUTLER WORKWEAR	BOOTS - CREECH	179.95
101-36001-53209	UNIFORMS	CUTLER WORKWEAR	BOOTS - CUELLAR	184.45
101-36001-53209	UNIFORMS	CUTLER WORKWEAR	BOOTS - HARTMAN	166.45
101-36001-53209	UNIFORMS	CUTLER WORKWEAR	BOOTS - HERNANDEZ	184.45
101-36001-53209	UNIFORMS	CUTLER WORKWEAR	BOOTS - KRAMER	166.45
101-36001-53209	UNIFORMS	CUTLER WORKWEAR	BOOTS - MICHAELS	143.95
101-36001-53209	UNIFORMS	CUTLER WORKWEAR	BOOTS - POPILEK	184.45
101-36001-53209	UNIFORMS	CUTLER WORKWEAR	BOOTS - RYAN	200.00
101-36001-53209	UNIFORMS	CUTLER WORKWEAR	BOOTS - SCHULER	148.45
101-36001-53209	UNIFORMS	CUTLER WORKWEAR	BOOTS - WALKINGTON	179.95
101-36001-53209	UNIFORMS	CUTLER WORKWEAR	BOOTS - WICINSKI	166.45
101-36001-53209	UNIFORMS	CUTLER WORKWEAR	CREDIT: BOOTS - FENTON	(200.64)
101-36001-53209	UNIFORMS	CUTLER WORKWEAR	CREDIT: BOOTS - FENTON	(200.00)
101-36001-53209	UNIFORMS	CUTLER WORKWEAR	BOOTS - FENTON	200.64
101-36001-53209	UNIFORMS	CUTLER WORKWEAR	BOOTS - FENTON	200.00
101-36001-53209	UNIFORMS	CUTLER WORKWEAR	BOOTS - FENTON	200.00
101-36001-53209	UNIFORMS	R S HUGHES CO., INC.	SAFETY VESTS	134.03
101-36001-53209	UNIFORMS	SAF-T-GARD INTERNATIONAL, INC	PPE SAFETY GLASSES	192.00
101-36001-53401	CUSTODIAL SUPPLIES	VALDES, LLC	BATH TISSUE, PAPER TOWEL, BAGS	555.09
101-36001-53404	RIGHT OF WAY SUPPLIES	HOME DEPOT CREDIT SERVICES	MORTAR	18.78
101-36001-53404	RIGHT OF WAY SUPPLIES	JOSEPH D FOREMAN & COMPANY, INC	SEWER PIPE	1,300.00
101-36001-53405	BLDG & GROUNDS SUPPLIES	CITY ELECTRIC SUPPLY	505 FAN WIRING	3.05
101-36001-53405	BLDG & GROUNDS SUPPLIES	CITY ELECTRIC SUPPLY	505 FAN WIRING	436.10
101-36001-53405	BLDG & GROUNDS SUPPLIES	CITY ELECTRIC SUPPLY	505 FAN WIRING	100.17
101-36001-53405	BLDG & GROUNDS SUPPLIES	CITY ELECTRIC SUPPLY	505 FAN WIRING	(123.16)
101-36001-53405	BLDG & GROUNDS SUPPLIES	CITY ELECTRIC SUPPLY	BULBS RETURN	(28.10)

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101-36001-53405	BLDG & GROUNDS SUPPLIES	CITY ELECTRIC SUPPLY	BULBS	28.10
101-36001-53405	BLDG & GROUNDS SUPPLIES	FERGUSON ENTERPRISES LLC	PD PLUMBING SUPPLIES	12.56
101-36001-53405	BLDG & GROUNDS SUPPLIES	GLOBAL EQUIPMENT COMPANY, INC	505 FANS	2,924.40
101-36001-53405	BLDG & GROUNDS SUPPLIES	HOME DEPOT CREDIT SERVICES	505 ELECTRIC SUPPLIES	46.74
101-36001-53405	BLDG & GROUNDS SUPPLIES	HOME DEPOT CREDIT SERVICES	BULBS	71.88
101-36001-53405	BLDG & GROUNDS SUPPLIES	HOME DEPOT CREDIT SERVICES	SPRING LINK	6.40
101-36001-54305	EMPLOYEE EXAMS	NORTHWEST COMMUNITY HOSPITAL	CONSORTIUM MEMBERSHIP	50.00
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		34,021.26
Dept 36420 PUBLIC WORKS PARK MAINTENANCE				
101-36420-52701	MAINT-BLDGS & GROUNDS	AHERNS, KEVIN	BEVERAGE PAVILION CYLIDER	320.00
101-36420-52701	MAINT-BLDGS & GROUNDS	AHERNS, KEVIN	BEV PAV LOCKSET	520.00
101-36420-52701	MAINT-BLDGS & GROUNDS	ANDERSON PEST SOLUTIONS	PAULUS PK PEST CONTROL - JAN	73.05
101-36420-52701	MAINT-BLDGS & GROUNDS	ANDERSON PEST SOLUTIONS	BUFFALO CREEK PEST CONTROL - JAN	70.20
101-36420-52701	MAINT-BLDGS & GROUNDS	CINTAS CORPORATION #2	UNIFORMS/MATS - 01/26	103.05
101-36420-52701	MAINT-BLDGS & GROUNDS	ECO CLEAN MAINTENANCE INC	CLEANING SVC - JAN	2,232.00
101-36420-52701	MAINT-BLDGS & GROUNDS	FSS TECHNOLOGIES, INC	CHALET SMOKE DETECTOR	474.12
101-36420-52701	MAINT-BLDGS & GROUNDS	FSS TECHNOLOGIES, INC	BEV PAV BATTERY	90.00
101-36420-52701	MAINT-BLDGS & GROUNDS	MARTIN ENTERPRISES HEATING/AIR COND	BC FURNACE REPAIR	302.00
101-36420-53201	ELECTRICITY	COMMONWEALTH EDISON	200 S RAND RD	100.11
101-36420-53201	ELECTRICITY	COMMONWEALTH EDISON	972 MARCH ST	19.70
101-36420-53202	NATURAL GAS	NICOR GAS COMPANY	PARK FACILITY GAS - 125 N OLD RAND RD	49.71
101-36420-53401	CUSTODIAL SUPPLIES	VALDES, LLC	BATH TISSUE, PAPER TOWEL, BAGS	575.93
101-36420-53405	BLDG & GROUND MAINT SUPP	AMAZON.COM SALES, INC	HPDE MOUNTING BOARD	95.05
101-36420-53405	BLDG & GROUND MAINT SUPP	AMAZON.COM SALES, INC	SPACERS	7.24
101-36420-53405	BLDG & GROUND MAINT SUPP	AMAZON.COM SALES, INC	HPDE MOUNTING BOARD	102.95
101-36420-53405	BLDG & GROUND MAINT SUPP	AMAZON.COM SALES, INC	PAULUS GATE OPENER REMOTES	167.96
101-36420-53405	BLDG & GROUND MAINT SUPP	AMAZON.COM SALES, INC	BREEZEWALD HEATER	892.95
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	HVAC DIFFUSER	158.51
101-36420-53405	BLDG & GROUND MAINT SUPP	MENARDS - LONG GROVE	GUTTER REPAIR	24.48
		Total For Dept 36420 PUBLIC WORKS PARK MAINTENANCE		6,379.01
Dept 36471 PUBLIC WORKS FLEET SERVICES				
101-36471-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS - 01/26	43.26
101-36471-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 1/19	43.26
101-36471-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 01-06	43.26
101-36471-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 01/12	43.26
101-36471-52703	MAINT-VEHICLES	CUMMINS SALES AND SERVICE	ECM REPROGRAMMING	1,321.82
101-36471-52703	MAINT-VEHICLES	LAKE ZURICH RADIATOR & A/C SERVICE	DPF CLEANING	80.00
101-36471-52703	MAINT-VEHICLES	RAINBOW COLLISION CENTER, INC	FUEL DOOR PAINT	196.03

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101-36471-52703	MAINT-VEHICLES	SONETICS CORPORATION 800-833-4	HEADSET REPAIR 215	125.00
101-36471-52703	MAINT-VEHICLES	SQ *FOX LAKE WELDING & Spring Gr	PROP REPAIR PD BOAT	70.00
101-36471-52703	MAINT-VEHICLES	TEREX USA LLC	BUCKET TRUCK REPAIRS	6,353.32
101-36471-53209	UNIFORMS	CUTLER WORKWEAR	BOOTS - PAULUS	238.45
101-36471-53210	SMALL TOOLS & EQUIP	AMAZON.COM SALES, INC	OIL ANALYSIS KIT	133.58
101-36471-53210	SMALL TOOLS & EQUIP	AMAZON.COM SALES, INC	DISCONNECT TOOL	21.02
101-36471-53210	SMALL TOOLS & EQUIP	FIND IT PARTS 888-312-8	PRESSURE BLEEDER RESV.	48.26
101-36471-53210	SMALL TOOLS & EQUIP	SNAP-ON INDUSTRIAL	SOCKET	42.75
101-36471-53210	SMALL TOOLS & EQUIP	SNAP-ON INDUSTRIAL	SOCKETS	128.93
101-36471-53211	OTHER SUPPLIES	AIRGAS USA, LLC	WELDING GAS	165.21
101-36471-53406	AUTO PARTS & SUPPLIES	AMAZON.COM SALES, INC	TIMER 247	27.00
101-36471-53406	AUTO PARTS & SUPPLIES	AMAZON.COM SALES, INC	SERIAL CABLE 324/325	17.24
101-36471-53406	AUTO PARTS & SUPPLIES	ARLINGTON HEIGHTS FORD LLC	BOLTS	11.20
101-36471-53406	AUTO PARTS & SUPPLIES	CHICAGO PARTS & SOUND LLC	BRAKE PADS	259.14
101-36471-53406	AUTO PARTS & SUPPLIES	CHICAGO PARTS & SOUND LLC	BRAKE PADS	107.25
101-36471-53406	AUTO PARTS & SUPPLIES	FORCE AMERICA DISTRIBUTING LLC	PTO PUMP	2,588.23
101-36471-53406	AUTO PARTS & SUPPLIES	FORDPARTS.COM 847-870-1	TUBE CONNECTOR	32.85
101-36471-53406	AUTO PARTS & SUPPLIES	LAKESIDE INTERNATIONAL LLC	COVER	44.36
101-36471-53406	AUTO PARTS & SUPPLIES	LAKESIDE INTERNATIONAL LLC	FUEL FILTERS	336.22
101-36471-53406	AUTO PARTS & SUPPLIES	LAKESIDE INTERNATIONAL LLC	DOOR LATCH	235.01
101-36471-53406	AUTO PARTS & SUPPLIES	LAMPLINE LI 319-385-4	WARNING LIGHTS 214	551.70
101-36471-53406	AUTO PARTS & SUPPLIES	MACQUEEN EQUIPMENT, LLC	WINSHIELD GASKET	121.21
101-36471-53406	AUTO PARTS & SUPPLIES	MACQUEEN EQUIPMENT, LLC	BRACKET	78.90
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	RTV	19.86
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	BRAKE ROTORS	417.36
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	FILTERS	628.61
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	FUSE	15.87
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	BATTERY	204.84
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	BATTERY	151.94
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	CREDIT-PART RETURN	(127.80)
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	CREDIT-PART RETURN	(126.99)
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	CREDIT-CORE RETURN	(18.00)
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	BRAKE ROTORS 119	255.60
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	OIL FILTER	14.89
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	BRAKE ROTORS 7494	255.60
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	BRAKE ROTOR	127.80
101-36471-53406	AUTO PARTS & SUPPLIES	POMP'S TIRE SERVICE	CREDIT-PARTS RETURN	(154.08)
101-36471-53406	AUTO PARTS & SUPPLIES	RUSH TRUCK CENTER	CREDIT-PARTS RETURN	(1,660.00)
101-36471-53406	AUTO PARTS & SUPPLIES	RUSH TRUCK CENTER	GASKET 211	113.80
101-36471-53406	AUTO PARTS & SUPPLIES	RUSH TRUCK CENTER	REACTOR 211	1,660.00

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101-36471-53406	AUTO PARTS & SUPPLIES	SONETICS CORPORATION 800-833-4	HEADSET REPAIR 215	70.00
101-36471-53406	AUTO PARTS & SUPPLIES	STROBES N MORE LLC	WARNING LIGHTS 212	945.78
101-36471-53406	AUTO PARTS & SUPPLIES	VEHICLESAFETYSUPPLYCOM 877-29564	SPOT BULB	64.08
101-36471-53406	AUTO PARTS & SUPPLIES	WICKSTROM AUTO GROUP, INC	SENSOR 246	213.76
101-36471-53406	AUTO PARTS & SUPPLIES	WICKSTROM AUTO GROUP, INC	HUB 335	509.26
101-36471-53407	EQUIP MAINT PART&SUPPLIE	AMAZON.COM SALES, INC	SAW PARTS	32.19
101-36471-53407	EQUIP MAINT PART&SUPPLIE	BONNELL INDUSTRIES INC	COUPLERS	238.93
101-36471-53407	EQUIP MAINT PART&SUPPLIE	DULTMEIER SALES LLC	CHECK VALVES	100.67
101-36471-53407	EQUIP MAINT PART&SUPPLIE	FASTENAL COMPANY	HARDWARE	10.01
101-36471-53407	EQUIP MAINT PART&SUPPLIE	HOME DEPOT CREDIT SERVICES	CORD REEL	55.98
101-36471-53407	EQUIP MAINT PART&SUPPLIE	MOTOR PARTS & EQUIPMENT CORP	BATTERIES	321.38
101-36471-53407	EQUIP MAINT PART&SUPPLIE	MOTOR PARTS & EQUIPMENT CORP	BATTERIES	(321.38)
101-36471-53407	EQUIP MAINT PART&SUPPLIE	MOTOR PARTS & EQUIPMENT CORP	FILTER	11.77
101-36471-53407	EQUIP MAINT PART&SUPPLIE	MOTOR PARTS & EQUIPMENT CORP	BELT	17.93
101-36471-53407	EQUIP MAINT PART&SUPPLIE	MOTOR PARTS & EQUIPMENT CORP	FILTERS	270.45
101-36471-53407	EQUIP MAINT PART&SUPPLIE	POMP'S TIRE SERVICE	TRAILER TIRES	390.88
101-36471-53407	EQUIP MAINT PART&SUPPLIE	R.N.O.W., INC	SWEEPER PARTS	3,189.06
101-36471-53407	EQUIP MAINT PART&SUPPLIE	R.N.O.W., INC	BELT SWEEPER	403.55
101-36471-53407	EQUIP MAINT PART&SUPPLIE	R.N.O.W., INC	PUMP	896.32
101-36471-53407	EQUIP MAINT PART&SUPPLIE	STANDARD EQUIPMENT COMPANY	DEBRIS HOSE	977.58
101-36471-53415	FUELS	AL WARREN OIL CO, INC	FUEL #1728451 1/13/23	8,719.71
101-36471-53415	FUELS	AL WARREN OIL CO, INC	FUEL #1728452 1/13/23	6,177.57
		Total For Dept 36471 PUBLIC WORKS FLEET SERVICES		38,582.50
Dept 67001 RECREATION ADMINISTRATION				
101-67001-51654	MEMBERSHIPS & SUBSCRIP	IPRA 708-588-2	IPRA DUES - KADZIELAWSKI	264.00
101-67001-51654	MEMBERSHIPS & SUBSCRIP	IPRA 708-588-2	IPRA DUES - CAPUTO	264.00
101-67001-53204	CELL PHONES & PAGERS	VERIZON WIRELESS LLC	CELL PHONE - DEC	4.74
101-67001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	STAPLER, WHITEOUT, POST IT, TAPE, PAPER	102.65
101-67001-53211	OTHER SUPPLIES	PULSE DESIGN INC	OSLAD TRAIL SIGN - DEPOSIT	1,030.00
101-67001-53212	PROGRAM SUPPLIES	COMPLIANCESIGNS.COM 800-57812	PARK SIGNAGE	(114.08)
101-67001-53212	PROGRAM SUPPLIES	COMPLIANCESIGNS.COM 800-57812	PARK SIGNAGE	252.96
101-67001-53212	PROGRAM SUPPLIES	COMPLIANCESIGNS.COM 800-57812	PARK SIGNAGE	114.08
101-67001-53212	PROGRAM SUPPLIES	THE PRESTWICK GROUP, INC	MEMORIAL BENCH PLAQUE REPLACEMENT	177.60
101-67001-53212	PROGRAM SUPPLIES	WF WAYFAIR3695233692 866-263-8	STORAGE CABINETS	152.97
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		2,278.92
Dept 67935 RECREATION DANCE				
101-67935-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	MARKERS	35.09

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101-67935-53211	OTHER SUPPLIES	REVDANCE.TENTH HOUSE 800-806-1	LEOS	23.65
101-67935-53211	OTHER SUPPLIES	REVOLUTION DANCEWEAR LLC	APA RECITAL COSTUMES	10,579.60
101-67935-53211	OTHER SUPPLIES	WEISSMAN DESIGNS FOR D 314-773-9	APA RECITAL COSTUMES	13,515.83
101-67935-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	COMPETITION PROPS	111.86
101-67935-53212	PROGRAM SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	STAPLER, WHITEOUT, POST IT, TAPE, PAPER	56.99
101-67935-54306	EQUIPMENT RENTAL	BUFFALO GROVE PARK DIS BUFFALO G	MAR '23 THEATER RENTAL	1,667.00
		Total For Dept 67935 RECREATION DANCE		25,990.02
Dept 67940 RECREATION PRESCHOOL				
101-67940-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	ADHESIVE LETTERS	11.99
101-67940-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	PAINT BRUSHES	13.98
101-67940-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	MEMORY SD CARDS	49.35
101-67940-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	REFUND POT HOLDERS	(47.96)
101-67940-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	GLITTER LETTERS	27.97
101-67940-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	REFUND LETTERS	(25.97)
101-67940-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	REFUND SD CARDS	(19.09)
101-67940-53212	PROGRAM SUPPLIES	KOHL'S CORPORATE	POT HOLDERS	48.12
101-67940-53212	PROGRAM SUPPLIES	KOHL'S CORPORATE	REFUND POT HOLDERS	(48.12)
		Total For Dept 67940 RECREATION PRESCHOOL		10.27
Dept 67945 RECREATION YOUTH PROGRAMS				
101-67945-52115	RECREATION PROGRAM SERVICE	KANTOR, GARY	WINTER I - 1 PARTICIPANT MAGIC	16.50
		Total For Dept 67945 RECREATION YOUTH PROGRAMS		16.50
Dept 67965 RECREATION ATHLETICS				
101-67965-52115	RECREATION PROGRAM SERVICE	ON COURSE RIDING ACADEMY	WINTER 1 - 2 PARTICIPANTS - HORSE	588.00
101-67965-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	REFUND SD CARDS	189.98
		Total For Dept 67965 RECREATION ATHLETICS		777.98
Dept 67970 RECREATION AQUATICS				
101-67970-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	COMPETITION PROPS	25.98
101-67970-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	LOCKER LOCKS	74.08
101-67970-53211	OTHER SUPPLIES	WOOD, AUSTIN	DEPOSIT FOR DRY STORAGE RACKS	1,898.00
		Total For Dept 67970 RECREATION AQUATICS		1,998.06
		Total For Fund 101 GENERAL		**369,324.41**
Fund 202 MOTOR FUEL TAX				
Dept 36001 PUBLIC WORKS ADMINISTRATION				
202-36001-53201	ELECTRICITY	AEP ENERGY, INC	STREETLIGHT ELECTRIC	12,796.70

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202-36001-53201	ELECTRICITY	AEP ENERGY, INC	STREETLIGHT ELECTRIC	494.50
202-36001-53201	ELECTRICITY	COMMONWEALTH EDISON	STREETLIGHT ELECTRIC	606.95
202-36001-55253	INFRASTRUCTURE IMPROVEMT	TRAFFIC CONTROL & PROTECTION INC	SIGNS	801.90
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		14,700.05
		Total For Fund 202 MOTOR FUEL TAX		**14,700.05**
Fund 207 SPECIAL EVENTS FUND				
Dept 00000				
207-00000-22501	ER - UNDISTRIBUTED LIFE INS	I P B C	IPBC INSURANCE - JANUARY 2023	2.79
		Total For Dept 00000		2.79
Dept 67600 RECREATION SPECIAL EVENTS ADMIN				
207-67600-53212	PROGRAM SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	STAPLER, WHITEOUT, POST IT, TAPE, PAPER	92.04
207-67600-53212	PROGRAM SUPPLIES	SIGNUPGENIUS WWW.SIGNUP	RECREATION SIGN UP - JAN	9.99
		Total For Dept 67600 RECREATION SPECIAL EVENTS ADMIN		102.03
Dept 67605 RECREATION WINTER FESTIVAL				
207-67605-52115	RECREATION PROGRAM SERV	TAYLOR RENTAL/PARTY PLUS	MOM '22 - REFUND	(75.00)
207-67605-52115	RECREATION PROGRAM SERV	TAYLOR RENTAL/PARTY PLUS	MOM '22 - RENTAL BALANCE	149.29
207-67605-52115	RECREATION PROGRAM SERV	TODD, MICHAEL H	MOM '23 SLEIGH RIDES DEPOSIT	1,500.00
207-67605-53212	PROGRAM SUPPLIES	A-1 CLEANERS	MOM '22 - SUIT CLEANING	13.40
207-67605-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	MOM '22- SHEPERDS HOOK, ROPE, BUNGEE, ENVELOPES	122.72
207-67605-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	MOM '22 - GIFT BAGS	15.48
207-67605-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	MOM '22 HEATED GLOVES	78.27
207-67605-53212	PROGRAM SUPPLIES	JEWEL #3485 LAKE ZURI	MOM '22 ICE	188.50
207-67605-53212	PROGRAM SUPPLIES	KOHL'S CORPORATE	MOM '22 - SANTA GIFTS	23.09
207-67605-53212	PROGRAM SUPPLIES	LAKE ZURICH LIONS CLUB	TREES FOR DECK THE TREES BREEZE	500.00
207-67605-53212	PROGRAM SUPPLIES	SHUTTERFLY INC. 650-610-5	MOM '22- THANK YOUS	131.97
207-67605-53212	PROGRAM SUPPLIES	SIGNS BY TOMORROW	MOM '22 - MAGNETIC SIGNS	225.66
		Total For Dept 67605 RECREATION WINTER FESTIVAL		2,873.38
		Total For Fund 207 SPECIAL EVENTS FUND		**2,978.20**
Fund 214 TIF #2 DOWNTOWN				
Dept 10490 GENERAL GOVERNMENT TIF				
214-10490-55253	INFRASTRUCTURE IMPROVEMT	MANHARD CONSULTING LTD	S OLD RAND RD INFRASTRUCTURE	5,250.00
214-10490-55253	INFRASTRUCTURE IMPROVEMT	MANHARD CONSULTING LTD	BLOCK A, LAKE, MIONSKE PUBLIC IMPROVE	11,333.75
214-10490-55253	INFRASTRUCTURE IMPROVEMT	MANHARD CONSULTING LTD	BLOCK A, LAKE, MIONSKI PUBLIC IMPROV	18,605.25

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214-10490-55253	INFRASTRUCTURE IMPROVEMT	MANHARD CONSULTING LTD	S OLD RAND RD INFRASTRUCTURE	17,726.00
		Total For Dept 10490 GENERAL GOVERNMENT TIF		52,915.00
		Total For Fund 214 TIF #2 DOWNTOWN		**52,915.00**
Fund 227 DISPATCH CENTER				
Dept 00000				
227-00000-22501	ER - UNDISTRIBUTED LIFE INS	I P B C	IPBC INSURANCE - JANUARY 2023	49.67
		Total For Dept 00000		49.67
Dept 24220 POLICE DISPATCH				
227-24220-51651	LICENSING/CERTIFICATIONS	IL DEPT OF PUBLIC HEALTH	EMD RECERTIFICATION - TORRES	63.00
227-24220-51651	LICENSING/CERTIFICATIONS	IL DEPT OF PUBLIC HEALTH	EMD RECERTIFICATION - PARLBERG	21.00
227-24220-51651	LICENSING/CERTIFICATIONS	IL DEPT OF PUBLIC HEALTH	EMD RECERTIFICATION - WELLS	21.00
227-24220-53209	UNIFORMS	GALL'S PARENT HOLDINGS LLC	SOCKS - CIPOLLA	31.13
227-24220-53209	UNIFORMS	GALL'S PARENT HOLDINGS LLC	PANTS - STEFFY	78.14
227-24220-53209	UNIFORMS	GALL'S PARENT HOLDINGS LLC	BOOTS, SHIRTS - KULIG	325.21
227-24220-53209	UNIFORMS	GALL'S PARENT HOLDINGS LLC	SHIRT - KULIG	23.69
227-24220-53209	UNIFORMS	GALL'S PARENT HOLDINGS LLC	PANTS - MORGAN	170.76
227-24220-53209	UNIFORMS	RISICATO DESIGNS LLC	POLOS - MORGAN	95.72
227-24220-53209	UNIFORMS	SIEBER, ANDREW	PATCH SEWING FOR DISPATCH	12.00
227-24220-53210	SMALL TOOLS & EQUIP	CDW GOVERNMENT LLC	HEADSETS	240.92
227-24220-53210	SMALL TOOLS & EQUIP	COSTCO WHOLESALE #378	TV MONITOR FOR DISPATCH	299.99
227-24220-54303	LEGAL NOTICE/PUBLISHING	THE BLUE LINE	TELECOMMUNICATOR ADVERTISEMENT	397.00
		Total For Dept 24220 POLICE DISPATCH		1,779.56
		Total For Fund 227 DISPATCH CENTER		**1,829.23**
Fund 401 VILLAGE CAPITAL PROJECTS				
Dept 36001 PUBLIC WORKS ADMINISTRATION				
401-36001-55251	LAND IMPROVEMENTS	CHICAGOLAND PAVING CONTRACTORS, INC	2022 PARKING LOT RESURFACING	58,611.37
401-36001-55251	LAND IMPROVEMENTS	CHICAGOLAND PAVING CONTRACTORS, INC	OAK RIDGE BASKETBALL RESURFACE	35,500.00
401-36001-55251	LAND IMPROVEMENTS	LANDWORKS LTD	PAULUS PARK OSLAD IMPROVEMENTS	27,001.24
401-36001-55251	LAND IMPROVEMENTS	LANDWORKS LTD	PAULUS PARK OSLAD IMPROVEMENTS	82,085.91
401-36001-55251	LAND IMPROVEMENTS	MANHARD CONSULTING LTD	2022 PARKING LOTS - VH/BUFFALO CREEK	1,470.00
401-36001-55251	LAND IMPROVEMENTS	MANHARD CONSULTING LTD	2022 PARKING LOTS - VH/BUFFALO CREEK	315.00
401-36001-55252	BLDG & BLDG IMPROVEMENTS	AMAZON.COM SALES, INC	CHALET DECK SCREWS	132.22
401-36001-55252	BLDG & BLDG IMPROVEMENTS	HOME DEPOT CREDIT SERVICES	CHALET DECK MATERIALS	125.86
401-36001-55252	BLDG & BLDG IMPROVEMENTS	HOME DEPOT CREDIT SERVICES	CHALET DECK MATERIALS	189.89

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401-36001-55252	BLDG & BLDG IMPROVEMENTS	HOME DEPOT CREDIT SERVICES	CHALET DECK MATERIALS - CREDIT	(1,587.66)
401-36001-55252	BLDG & BLDG IMPROVEMENTS	HOME DEPOT CREDIT SERVICES	CHALET DECK MATERIALS	23.56
401-36001-55252	BLDG & BLDG IMPROVEMENTS	HOME DEPOT CREDIT SERVICES	CHALET DECK MATERIALS	167.78
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	162.14
401-36001-55252	BLDG & BLDG IMPROVEMENTS	HOME DEPOT CREDIT SERVICES	CHALET DECK MATERIALS	292.55
401-36001-55252	BLDG & BLDG IMPROVEMENTS	PJ'S CONCRETE PUMPING SERVICE	CHALET DECK PUMP TRUCK	988.40
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		207,065.92
Dept 36470 PUBLIC WORKS STORM WATER CONTROL				
401-36470-55253	INFRASTRUCTURE IMPROVEMT	MANHARD CONSULTING LTD	BUFFALO CREEK IMPROVE - BRISTOL TRAILS PK	3,187.50
401-36470-55253	INFRASTRUCTURE IMPROVEMT	MANHARD CONSULTING LTD	BUFFALO CREEK IMPROVE - BRISTOL TRAILS PK	6,056.00
		Total For Dept 36470 PUBLIC WORKS STORM WATER CONTROL		9,243.50
		Total For Fund 401 VILLAGE CAPITAL PROJECTS		**216,309.42**
Fund 405 NHR CAPITAL PROJECTS				
Dept 36001 PUBLIC WORKS ADMINISTRATION				
405-36001-55253	INFRASTRUCTURE IMPROVEMT	CONSTRUCTION & GEOTECHNICAL	2022 LZ ROAD PROGRAM	3,935.00
405-36001-55253	INFRASTRUCTURE IMPROVEMT	MANHARD CONSULTING LTD	2022 LZ ROAD PROGRAM	945.00
405-36001-55253	INFRASTRUCTURE IMPROVEMT	MANHARD CONSULTING LTD	2023 LZ ROAD PROGRAM	4,203.25
405-36001-55253	INFRASTRUCTURE IMPROVEMT	MANHARD CONSULTING LTD	2022 LZ ROAD PROGRAM	393.75
405-36001-55253	INFRASTRUCTURE IMPROVEMT	MANHARD CONSULTING LTD	2023 LZ ROAD PROGRAM	7,632.75
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		17,109.75
		Total For Fund 405 NHR CAPITAL PROJECTS		**17,109.75**
Fund 501 WATER & SEWER				
Dept 00000				
501-00000-21455	LC CONNECTION FEE PAYABLE	LAKE COUNTY PUBLIC WORKS DEPT	LC CONNECTION - 495 ENTERPRISE PKWY	1,249.30
501-00000-21455	LC CONNECTION FEE PAYABLE	LAKE COUNTY PUBLIC WORKS DEPT	LC CONNECTION - 935 S RAND RD	64,197.90
501-00000-22501	ER - UNDISTRIBUTED LIFE INS	I P B C	IPBC INSURANCE - JANUARY 2023	53.70
		Total For Dept 00000		65,500.90
Dept 36001 PUBLIC WORKS ADMINISTRATION				
501-36001-51651	LICENSING/CERTIFICATIONS	ROGERS, JAMES	REIMB: CDL LICENSE RENEWAL	50.00
501-36001-51654	MEMBERSHIPS & SUBSCRIP	J U L I E INC.	ANNUAL MEMBERSHIP ASSESSMENT	10,557.00
501-36001-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS - 01/26	39.56
501-36001-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 1/19	39.56

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501-36001-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 01-06	39.56
501-36001-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 01/12	39.56
501-36001-52201	VILLAGE ATTORNEY	KLEIN THORPE & JENKINS	KTJ LEGAL SERVICES THROUGH 12/31/22	577.23
501-36001-52704	MAINT-EQUIPMENT	IMAGING ESSENTIALS INC	CANON PRINTER/SCANNER MAINTENANCE 11/22-10/23	503.47
501-36001-53203	TELEPHONE & DATA SVCS	LINGO TELECOM LLC	ANALOG LINES - JAN 2023	312.00
501-36001-53203	TELEPHONE & DATA SVCS	PEERLESS NETWORK INC	ANALOG LINES - JAN 2023	155.11
501-36001-53209	UNIFORMS	R S HUGHES CO., INC.	SAFETY VESTS	134.02
501-36001-53209	UNIFORMS	SAF-T-GARD INTERNATIONAL, INC	PPE SAFETY GLASSES	194.40
501-36001-53211	OTHER SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	AIR LINE ADAPTER FOR SHORING SYSTEM	12.24
501-36001-54303	LEGAL NOTICE/PUBLISHING	PADDOCK PUBLICATIONS INC.	BID NOTICE - S OLD RAND & MAIN ST WTR MAIN #1863811	170.20
501-36001-54305	EMPLOYEE EXAMS	NORTHWEST COMMUNITY HOSPITAL	CONSORTIUM MEMBERSHIP	50.00
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		12,873.91
Dept 36550 PUBLIC WORKS WATER SERVICE				
501-36550-52606	SYSTEM(S) INSPECTIONS	AMERICAN BACKFLOW & FIRE PREVENTION	BACKFLOW DEVICE INSPECTIONS WELLS/WTPS	750.00
501-36550-52606	SYSTEM(S) INSPECTIONS	CORRPRO COMPANIES INC.	CATHODIC SYSTEM INSPECTION/.75, 1.5 MG TANKS	1,880.00
501-36550-52607	WATER SAMPLE ANALYSIS	ENVIRONMENTAL INC. MIDWEST LAB	WATER SAMPLE ANALYSIS (RADIUM)	500.00
501-36550-52701	MAINT-BLDGS & GROUNDS	AHERNS, KEVIN	DOOR LOCK REPAIRS - WELL HOUSES	490.00
501-36550-52701	MAINT-BLDGS & GROUNDS	AHERNS, KEVIN	DOOR LOCK REPAIRS - CHEMICAL STORAGE	150.00
501-36550-52704	MAINT-EQUIPMENT	BAXTER & WOODMAN, INC	SCADA SYSTEM SERVICE CALL/REPAIRS	1,364.38
501-36550-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	WELL #11	138.33
501-36550-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	WELL #7	2,853.84
501-36550-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	WELL #8	6,006.97
501-36550-53202	NATURAL GAS	NICOR GAS COMPANY	NATURAL GAS - WELL #7	877.42
501-36550-53202	NATURAL GAS	NICOR GAS COMPANY	NATURAL GAS - WELL #8	1,092.13
501-36550-53202	NATURAL GAS	NICOR GAS COMPANY	NATURAL GAS - WELL #9	581.50
501-36550-53202	NATURAL GAS	NICOR GAS COMPANY	NATURAL GAS - WELL #12	522.67
501-36550-53210	SMALL TOOLS & EQUIP	HOME DEPOT CREDIT SERVICES	REPLACE POWER CORD FOR GRINDER	10.97
501-36550-53211	OTHER SUPPLIES	BLACKBURN MANUFACTURING CO.	JULIE LOCATE MARKING FLAGS	690.12
501-36550-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	DRILL BIT & PAINT	162.00
501-36550-53407	EQUIP MAINT PART&SUPPLIE	BUSHNELL INCORPORATED	WELL 12 WTP BRINE PIPING REPAIR	1,243.27
501-36550-53407	EQUIP MAINT PART&SUPPLIE	BUSHNELL INCORPORATED	BRINE PIPING REPAIR/WELL 12	503.97
501-36550-53407	EQUIP MAINT PART&SUPPLIE	HOME DEPOT CREDIT SERVICES	WELL 12 PVC BRINE PIPE REPAIR	13.26
501-36550-53407	EQUIP MAINT PART&SUPPLIE	HOME DEPOT CREDIT SERVICES	WELL 12 BRINE PIPING REPAIR	53.95
501-36550-53411	INST & TELEMETRY P&S	BAXTER & WOODMAN, INC	SCADA SYSTEM SERVICE CALL/REPAIRS	148.48
501-36550-53413	DISTRIBUTION SYS REPAIR	HOME DEPOT CREDIT SERVICES	DRAIN TILE REPAIR MATLS FOR CUBA RD	12.84
501-36550-53413	DISTRIBUTION SYS REPAIR	MID AMERICAN WATER OF WAUCONDA INC	REPAIR CLAMP & B-BOX PARTS	825.00
501-36550-53414	CHEMICALS	MIDWEST SALT LLC	BULK WTR COND SALT - WELL #8	2,793.90
501-36550-53414	CHEMICALS	MIDWEST SALT LLC	BULK WTR COND SALT - WELL #10	2,882.34
501-36550-53414	CHEMICALS	MIDWEST SALT LLC	BULK WTR COND SALT - WELL #9	2,811.32

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501-36550-55253	INFRASTRUCTURE IMPROVEMT	MANHARD CONSULTING LTD	FLINT CREEK ESTATES WATER MAIN REPLACE	3,094.50
		Total For Dept 36550 PUBLIC WORKS WATER SERVICE		32,453.16
Dept 36560 PUBLIC WORKS SEWER SERVICE				
501-36560-52111	OTHER PROFESSIONAL SVCS	BAXTER & WOODMAN, INC	2022 PRETREATMENT ASSISTANCE	3,473.75
501-36560-52111	OTHER PROFESSIONAL SVCS	BAXTER & WOODMAN, INC	2023 PRETREATMENT ASSISTANCE	961.25
501-36560-52111	OTHER PROFESSIONAL SVCS	METROPOLITAN INDUSTRIES INC.	METROCLOUD DATA MONITORING/LIFT STATIONS	405.00
501-36560-52111	OTHER PROFESSIONAL SVCS	STATE INDUSTRIAL PRODUCTS CORP	HYDROGEN SULFIDE REDUC PRGR - QUENTIN/NW PUMP STA	5,000.00
501-36560-52701	MAINT-BLDGS & GROUNDS	CHICAGOLAND PAVING CONTRACTORS, INC	2022 PARKING LOT RESURFACING	7,000.00
501-36560-52701	MAINT-BLDGS & GROUNDS	LAYNE CHRISTENSEN COMPANY	WELL 11 ABANDONMENT	81,944.38
501-36560-52701	MAINT-BLDGS & GROUNDS	METROPOLITAN INDUSTRIES INC.	SERVICE CALL/ORCHARD LIFT COMMUNICATION FAIL	675.00
501-36560-52710	MAINT-INST & SCADA	METROPOLITAN INDUSTRIES INC.	SERVICE CALL/ORCHARD LIFT COMMUNICATION FAIL	740.00
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATION - 805 CHURCH ST	23.15
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATION - 1160 BRISTOL TRAIL	146.86
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATION - 700 OLD MILL GROVE	55.89
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATION - 620 CHURCH ST	216.55
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATION - 61 W MAIN ST	55.64
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATION - 1100 QUENTIN RD	997.31
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATION - 1160 THORNDALE LN	209.28
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATION - 1005 MARCH ST	70.39
501-36560-53210	SMALL TOOLS & EQUIP	HOME DEPOT CREDIT SERVICES	DRILL BIT & PAINT	10.77
501-36560-53211	OTHER SUPPLIES	BLACKBURN MANUFACTURING CO.	JULIE LOCATE MARKING FLAGS	148.00
501-36560-53417	SAND & GRAVEL	THELEN MATERIALS, LLC	GRADE 9 GRAVEL 1/11	2,261.33
501-36560-55253	INFRASTRUCTURE IMPROVEMT	INSITUFORM TECHNOLOGIES USA, LLC	2022 SANITARY SEWER LINING	21,802.95
501-36560-55253	INFRASTRUCTURE IMPROVEMT	MANHARD CONSULTING LTD	2022 SANITARY SEWER LINING	1,371.25
501-36560-55253	INFRASTRUCTURE IMPROVEMT	MANHARD CONSULTING LTD	2023 SANITARY SERVICE LINING	1,885.00
501-36560-55253	INFRASTRUCTURE IMPROVEMT	MANHARD CONSULTING LTD	2022 SANITARY SERVICE LINING	2,881.50
		Total For Dept 36560 PUBLIC WORKS SEWER SERVICE		132,335.25
		Total For Fund 501 WATER & SEWER		**243,163.22**
Fund 601 MEDICAL INSURANCE				
Dept 00000				
601-00000-15001	PREPAID EXPENDITURES	I P B C	IPBC INSURANCE - JANUARY 2023	221,215.57
		Total For Dept 00000		221,215.57
Dept 10001 GENERAL GOVERNMENT ADMINISTRATION				
601-10001-52340	MEDICAL ADMIN FEE	BASIC	FSA PLAN - JAN	124.25
601-10001-52340	MEDICAL ADMIN FEE	BASIC BENEFITS LLC	COBRA PLAN - JAN	102.00
601-10001-52342	LOCAL 150 HEALTH INS PRE	MIDWEST OPERATING ENG L/150	LOCAL 150 INSURANCE - MAR	44,159.00

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601-10001-52342	LOCAL 150 HEALTH INS PRE	MIDWEST OPERATING ENG L/150	LOCAL 150 INSURANCE - ADD CHILD	881.00
601-10001-52342	LOCAL 150 HEALTH INS PRE	MIDWEST OPERATING ENG L/150	LOCAL 150 INSURANCE - ADD CHILD	1,762.00
601-10001-54310	WELLNESS PROGRAM	EMPOWER HEALTH SERVICES LLC	BIOMETRICS AND FLU SHOTS	10,989.00
		Total For Dept 10001 GENERAL GOVERNMENT ADMINISTRATION		58,017.25
		Total For Fund 601 MEDICAL INSURANCE		**279,232.82**
Fund 603 RISK MANAGEMENT				
Dept 00000				
603-00000-22501	ER - UNDISTRIBUTED LIFE INS	I P B C	IPBC INSURANCE - JANUARY 2023	1.72
		Total For Dept 00000		1.72
Dept 10001 GENERAL GOVERNMENT ADMINISTRATION				
603-10001-52114	LIABILITY INSURANCE CLAIMS	ACMETOOLS.COM 877-345-2	FACE SHIELDS	1,439.28
603-10001-52114	LIABILITY INSURANCE CLAIMS	GRAINGER	HARD HATS	590.25
603-10001-52114	LIABILITY INSURANCE CLAIMS	GRAINGER	HARD HATS	826.35
603-10001-52114	LIABILITY INSURANCE CLAIMS	GRAINGER	HARD HATS	236.10
603-10001-52114	LIABILITY INSURANCE CLAIMS	GRAINGER	HARD HATS	236.10
603-10001-52114	LIABILITY INSURANCE CLAIMS	INTERGOVERNMENTAL RISK MGMT AGENCY	IRMA DETUCTIBLE	4,817.01
		Total For Dept 10001 GENERAL GOVERNMENT ADMINISTRATION		8,145.09
		Total For Fund 603 RISK MANAGEMENT		**8,146.81**
Fund 615 EQUIPMENT REPLACEMENT				
Dept 10001 GENERAL GOVERNMENT ADMINISTRATION				
615-10001-55254	MACHINERY & EQUIPMENT	TOSHIBA BUSINESS SOLUTIONS, USA	REPLACE COPIERS-PW/VILLAGE MRG OFFICES	10,444.00
		Total For Dept 10001 GENERAL GOVERNMENT ADMINISTRATION		10,444.00
		Total For Fund 615 EQUIPMENT REPLACEMENT		**10,444.00**
Fund 710 PERFORMANCE ESCROW				
Dept 00000				
710-00000-21455	BUILDING DEPOSIT PAYABLES	NVR RYAN HOMES	BD BOND REF - PERMIT #BBD22-0187	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	NVR RYAN HOMES	BD BOND REF - PERMIT #BBD22-0185	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	NVR RYAN HOMES	BD BOND REF - PERMIT #BBD22-0186	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	NVR RYAN HOMES	BD BOND REF - PERMIT #BBD22-0188	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	NVR RYAN HOMES	BD PAYMENT REF - PERMIT #PB22-0199	2,890.00

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710-00000-21455	BUILDING DEPOSIT PAYABLES	NVR RYAN HOMES	BD PAYMENT REF - PERMIT #PB22-0200	2,890.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	NVR RYAN HOMES	BD PAYMENT REF - PERMIT #PB22-0102	3,060.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	NVR RYAN HOMES	BD BOND REF - PERMIT #BBD22-0088	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	NVR RYAN HOMES	BD BOND REF - PERMIT #BBD22-0089	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	NVR RYAN HOMES	BD PAYMENT REF - PERMIT #PB22-0103	3,060.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	NVR RYAN HOMES	BD BOND REF - PERMIT #BBD22-0090	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	NVR RYAN HOMES	BD PAYMENT REF - PERMIT #PB22-0104	3,060.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	NVR RYAN HOMES	BD PAYMENT REF - PERMIT #PB22-0105	3,060.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	NVR RYAN HOMES	BD BOND REF - PERMIT #BBD22-0091	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	ABSOLUTE CONSTRUCTION	BD BOND REF - PERMIT #BBD22-0321	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	ALOHA CONSTRUCTION INC	BD BOND REF - PERMIT #BBD22-0648	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	ALOHA RESTORATION CO	BD PAYMENT REF - PERMIT #PB20-0214	510.00
710-00000-25201	BUILDING PERMIT DEPOSITS	AMERICAN NATIONAL SPRINKLE	BD BOND REF - PERMIT #BBD22-0639	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	ARS OF ILLINOIS	BD BOND REF - PERMIT #BBD22-0693	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	ARS OF ILLINOIS	BD BOND REF - PERMIT #BBD22-0641	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	BILL'S DECORATING AND CONSTRUCTION	BD BOND REF - PERMIT #BBD22-0451	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	BLACK DIAMOND PLUMBING & MECHA	BD PAYMENT REF - PERMIT #PB19-1373	1,020.00
710-00000-25201	BUILDING PERMIT DEPOSITS	BLACK DUCK 3 LLC	BD BOND REF - PERMIT #BBD22-0596	510.00
710-00000-25201	BUILDING PERMIT DEPOSITS	BLACK DUCK 3 LLC	BD BOND REF - PERMIT #BBD22-0005	5,000.00
710-00000-25201	BUILDING PERMIT DEPOSITS	CERTASUN LLC	BD BOND REF - PERMIT #BBD22-0556	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	CONVEYING CONVENIENCE	BD BOND REF - PERMIT #BBD21-0067	510.00
710-00000-25201	BUILDING PERMIT DEPOSITS	CONVEYING CONVENIENCE	BD BOND REF - PERMIT #BBD22-0003	3,060.00
710-00000-25201	BUILDING PERMIT DEPOSITS	EXCLUSIVE DESIGN CENTER	BD BOND REF - PERMIT #BBD22-0531	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	FELDCO FACTORY	BD BOND REF - PERMIT #BBD22-0626	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	GERE MARIE	BD BOND REF - PERMIT #BBD22-0055	510.00
710-00000-25201	BUILDING PERMIT DEPOSITS	GRAYSLAKE CONSTRUCTION INC	BD BOND REF - PERMIT #BBD22-0681	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	HOME DEPOT USA INC	BD BOND REF - PERMIT #BBD22-0381	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	JMLJ CONSTRUCTION CO INC	BD PAYMENT REF - PERMIT #PB21-0573	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	JMLJ CONSTRUCTION CO INC	BD PAYMENT REF - PERMIT #PB22-1024	53.60
710-00000-25201	BUILDING PERMIT DEPOSITS	KIMLEY-HORN AND ASSOCIATES	BD BOND REF - PERMIT #BBD22-0459	350.00
710-00000-25201	BUILDING PERMIT DEPOSITS	KLEINE, MIKE & TONI	BD BOND REF - PERMIT #BBD22-0204	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	M/I HOMES OF CHICAGO, LLC	BD BOND REF - PERMIT #BBD22-0180	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	M/I HOMES OF CHICAGO, LLC	BD PAYMENT REF - PERMIT #PB20-0993	3,060.00
710-00000-25201	BUILDING PERMIT DEPOSITS	M/I HOMES OF CHICAGO, LLC	BD PAYMENT REF - PERMIT #PB20-0993	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	M/I HOMES OF CHICAGO, LLC	BD PAYMENT REF - PERMIT #PB20-1353	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	MANHARD CONSULTING LTD	KILDEER CROSSINGS SUBDIVISION	1,469.50
710-00000-25201	BUILDING PERMIT DEPOSITS	NEIGHBORHOOD REMODELERS	BD BOND REF - PERMIT #BBD22-0349	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	NVR RYAN HOMES	BD PAYMENT REF - PERMIT #PB21-0063	100.00
710-00000-25201	BUILDING PERMIT DEPOSITS	NVR RYAN HOMES	BD PAYMENT REF - PERMIT #PB21-0063	1,500.00
710-00000-25201	BUILDING PERMIT DEPOSITS	NVR RYAN HOMES	BD PAYMENT REF - PERMIT #PB21-0066	1,500.00

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710-00000-25201	BUILDING PERMIT DEPOSITS	NVR RYAN HOMES	BD PAYMENT REF - PERMIT #PB21-0066	100.00
710-00000-25201	BUILDING PERMIT DEPOSITS	NVR RYAN HOMES	BD PAYMENT REF - PERMIT #PB21-0065	100.00
710-00000-25201	BUILDING PERMIT DEPOSITS	NVR RYAN HOMES	BD PAYMENT REF - PERMIT #PB21-0065	1,500.00
710-00000-25201	BUILDING PERMIT DEPOSITS	NVR RYAN HOMES	BD PAYMENT REF - PERMIT #PB21-0064	100.00
710-00000-25201	BUILDING PERMIT DEPOSITS	NVR RYAN HOMES	BD PAYMENT REF - PERMIT #PB21-0064	1,500.00
710-00000-25201	BUILDING PERMIT DEPOSITS	R.T. MILORD COMPANY	BD BOND REF - PERMIT #BOD21-0001	5,100.00
710-00000-25201	BUILDING PERMIT DEPOSITS	SIDING AND WINDOWS GROUP LTD	BD BOND REF - PERMIT #BBD22-0035	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	SIGNS BY TOMORROW	BD BOND REF - PERMIT #BBD22-0406	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	SMART OUTDOOR LIVING	BD BOND REF - PERMIT #BBD22-0455	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	STRATFORD SIGN SALES	BD BOND REF - PERMIT #BBD22-0635	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	TIMBERBUILT, INC	BD BOND REF - PERMIT #BBD22-0584	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	UNDERYS, LUCAS & KATHRYN	BD BOND REF - PERMIT #BBD23-0006	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	VIA VICI SALON	BD BOND REF - PERMIT #BBD22-0702	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	WINDOWS AND EXTERIORS BY OLSON, IN	BD BOND REF - PERMIT #BBD22-0575	105.00
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 - JAN 2023	101.25
710-00000-25502	PEG CABLE FEES	DRI*VMWARE my.vmware.	SOFTWARE MAINTENANCE	99.00
		Total For Dept 00000		49,241.34
		Total For Fund 710 PERFORMANCE ESCROW		**49,241.34**

Fund 720 PAYROLL CLEARING

Dept 00000

GL Number	GL Desc	Vendor	Invoice Description	Amount
720-00000-22253	IMRF W/H	I M R F	PR DEDUCTIONS - DEC 2022	63,786.16
720-00000-22301	DENTAL / VISION BENEFITS	VISION SERVICE PLAN OF ILLINOIS NFP	VISION INSURANCE	2,086.49
720-00000-22403	AFLAC PLANS PAYABLE	AFLAC INC.	AFLAC INSURANCE COVERAGE - JAN 2023	5,561.36
720-00000-22404	SUPPLEMENTAL LIFE INS PAYABLE	I P B C	IPBC INSURANCE - JAN 2023	1,284.06
720-00000-22404	SUPPLEMENTAL LIFE INS PAYABLE	STANDARD LIFE INSURANCE COMPANY	DENTAL INSURANCE COVERAGE - JAN 2023	11,558.04
		Total For Dept 00000		84,276.11
		Total For Fund 720 PAYROLL CLEARING		**84,276.11**

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Fund Totals:

Fund 101 GENERAL	369,324.41
Fund 202 MOTOR FUEL TAX	14,700.05
Fund 207 SPECIAL EVENTS FUND	2,978.20
Fund 214 TIF #2 DOWNTOWN	52,915.00
Fund 227 DISPATCH CENTER	1,829.23
Fund 401 VILLAGE CAPITAL PROJECTS	216,309.42
Fund 405 NHR CAPITAL PROJECTS	17,109.75
Fund 501 WATER & SEWER	243,163.22
Fund 601 MEDICAL INSURANCE	279,232.82
Fund 603 RISK MANAGEMENT	8,146.81
Fund 615 EQUIPMENT REPLACEMENT	10,444.00
Fund 710 PERFORMANCE ESCROW	49,241.34
Fund 720 PAYROLL CLEARING	84,276.11
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PRIOR YEAR 2022	$	962,788.83
CURRENT YEAR 2023	$	386,881.53
		1,349,670.36