VILLAGE OF LAKE ZURICH

WARRANT REPORT - 03/06/2023

$667,600.89

GL Number	GL Desc	Vendor	Invoice Description	Amount
Fund 101 GENERAL				
Dept 00000				
101-00000-21202	AMBULANCE FEES PAYABLE	BLUE CROSS BLUE SHIELD ILLINOIS	AMB REF - BARNABEE, W 10/22/22	1,118.40
101-00000-22501	ER - UNDISTRIBUTED LIFE INS	I P B C	IPBC INSURANCE - FEBRUARY 2023	471.59
	Total For Dept 00000			1,589.99
Dept 11006 LEGISLATIVE MAYOR & BOARD				
101-11006-51654	MEMBERSHIPS & SUBSCRIP	LZ AREA CHAMBER OF COMMERCE	ANNUAL CHAMBER MEMBERSHIP DUES	390.00
101-11006-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	NOTARY STAMP - JOHNSON	24.95
101-11006-54303	LEGAL NOTICE/PUBLISHING	STERLING CODIFIERS LLC	VILLAGE CODE UPDATES	336.64
	Total For Dept 11006 LEGISLATIVE MAYOR & BOARD			751.59
Dept 12001 VILLAGE ADMIN ADMINISTRATION				
101-12001-51652	TRAINING AND MEETINGS	LZ AREA CHAMBER OF COMMERCE	CHAMBER EXPO REGISTRATION	650.00
101-12001-51652	TRAINING AND MEETINGS	TST* KOFFEE KUP RESTAU LAKE ZURI	COFFEE WITH THE MAYOR	29.04
		Total For Dept 12001 VILLAGE ADMIN ADMINISTRATION		679.04
Dept 12120 VILLAGE ADMIN HUMAN RESOURCES				
101-12120-51655	EMPLOYEE RECOGNITION	OREGANO CORNER CAFE 847-56630	VH STAFF HOLIDAY LUNCHEON	318.80
101-12120-54303	LEGAL NOTICE/PUBLISHING	ILIPRA.ORG ILIPRA.OR	JOB POSTING	180.00
		Total For Dept 12120 VILLAGE ADMIN HUMAN RESOURCES		498.80
Dept 13001 FINANCE ADMINISTRATION				
101-13001-51654	MEMBERSHIPS & SUBSCRIP	ILLINOIS GFOA	MEMBERSHIP 2023	450.00
101-13001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	FILE FOLDERS, STAPLES, TAPE, RIBBON, POST IT	50.19
	Total For Dept 13001 FINANCE ADMINISTRATION			500.19
Dept 17001 TECHNOLOGY ADMINISTRATION				
101-17001-52111	OTHER PROFESSIONAL SVCS	GOVHR USA, LLC	JOB ADVERTISEMENT	100.00
101-17001-52111	OTHER PROFESSIONAL SVCS	LEADINGIT SOLUTIONS, INC	SUPPORT AGMT - MAR	2,095.60
101-17001-52111	OTHER PROFESSIONAL SVCS	MICROSYSTEMS INC.	MS CLOUD SERVICES - JAN	98.54
101-17001-53407	EQUIP MAINT PART&SUPPLIE	MOTOROLA SOLUTIONS, INC	REPAIR LABOR	200.00
101-17001-56601	CAPITAL LEASE	TOSHIBA FINANCIAL SERVICES	FINANCE COPIER LEASE	192.31
	Total For Dept 17001 TECHNOLOGY ADMINISTRATION			2,686.45
Dept 24001 POLICE ADMINISTRATION				
101-24001-51651	LICENSING/CERTIFICATIONS	VICTOR INSURANCE MANAGERS INC	STEINER - NOTARY	30.00
101-24001-51652	TRAINING AND MEETINGS	LAKE COUNTY CHIEFS OF POLICE ASSOC	MONTHLY CHIEFS TRAINING MEETING	84.00
101-24001-51652	TRAINING AND MEETINGS	NORTHERN ILLINOIS UNIVERSITY	REFUND: NIU FIN FORECAST - HUSAK	(74.00)
101-24001-51654	MEMBERSHIPS & SUBSCRIP	FBINAA	HUSAK - FBI ANNUAL DUES	125.00

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101-24001-51654	MEMBERSHIPS & SUBSCRIP	LAKE COUNTY CHIEFS OF POLICE ASSOC	HUSAK - LCCPA ANNUAL DUES	50.00
101-24001-51654	MEMBERSHIPS & SUBSCRIP	LAKE COUNTY CHIEFS OF POLICE ASSOC	LC CHIEFS ANNUAL DUES - ANDERSON	100.00
101-24001-52111	OTHER PROFESSIONAL SVCS	MIDWEST MEDICAL REC ASSOC INC	SUBPEONA FEES	91.34
101-24001-52602	WASTE REMOVAL	STERICYCLE, INC	BIOHAZARD WASTE REMOVAL - MAR	31.79
101-24001-53203	TELEPHONE & DATA SVCS	COMCAST CABLE COMMUNICATIONS MGMT	CABLE - PD	63.18
101-24001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	PAPER	419.90
101-24001-53209	UNIFORMS	GALL'S PARENT HOLDINGS LLC	TIE BAR - JOHNSON	28.34
	Total For Dept 24001 POLICE ADMINISTRATION			949.55
Dept 24210 POLICE OPERATIONS				
101-24210-51652	TRAINING AND MEETINGS	HARPER CE-DESTINY www.ex.co	TRAINING COURSE - MAHANNA	195.00
101-24210-53207	PRINTING-STATIONERY/FORM	JUMBOPOSTCARD.COM, INC	BUSINESS CARDS - EBBING PARLBERG	63.00
101-24210-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	LENS CLEANING WIPES	400.28
101-24210-53209	UNIFORMS	GALL'S PARENT HOLDINGS LLC	OAKLEY BALLISTIC FRAM GLASSES - MITCH	209.64
101-24210-53209	UNIFORMS	GALL'S PARENT HOLDINGS LLC	SCOUT LIGHT, PANTS - MITCH	201.70
101-24210-53209	UNIFORMS	GALL'S PARENT HOLDINGS LLC	VEST - PARLBERG	655.00
101-24210-53209	UNIFORMS	GALL'S PARENT HOLDINGS LLC	DEFENDERS, TACTICAL 300 ELECTRO - MAHANNA	154.99
101-24210-53209	UNIFORMS	GALL'S PARENT HOLDINGS LLC	TACTICAL 3 LENS - MAHANNA	134.64
101-24210-53209	UNIFORMS	GALL'S PARENT HOLDINGS LLC	PANTS - PANIK	145.92
101-24210-53209	UNIFORMS	GALL'S PARENT HOLDINGS LLC	POLOS - SIEBER	253.24
101-24210-53209	UNIFORMS	JG UNIFORMS INC.	PANTS - SIEBER	238.95
101-24210-53209	UNIFORMS	LONSKI, ANGELA	PANTS, POLOS	187.82
101-24210-53209	UNIFORMS	YOUNG, ADAM	DUTY BELT GEAR	214.83
101-24210-53209	UNIFORMS	YOUNG, ADAM	SUNGLASSES	133.75
	Total For Dept 24210 POLICE OPERATIONS			3,188.76
Dept 24230 POLICE CRIME PREVENTION				
101-24230-51652	TRAINING AND MEETINGS	DONATION FROM DAVID AN HTTPSWWW.	SGT. WITT CONFERENCE	375.00
101-24230-51652	TRAINING AND MEETINGS	EB HIGH IN PLAIN SIGH 801-413-7	TRAINING SEMINAR LONSKI FREY	150.00
101-24230-52111	OTHER PROFESSIONAL SVCS	CRITICAL REACH	APB.NET ANNUAL DUES	530.00
101-24230-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	2 DOORSTOPS	69.90
	Total For Dept 24230 POLICE CRIME PREVENTION			1,124.90
Dept 25001 FIRE ADMINISTRATION				
101-25001-51655	EMPLOYEE RECOGNITION	ALL AMERICAN GIFTS 760-32793	RETIREMENT FLAG CASE	211.90
101-25001-51655	EMPLOYEE RECOGNITION	ALL AMERICAN GIFTS 760-32793	FLAG CASE	211.90
101-25001-51655	EMPLOYEE RECOGNITION	JEWEL #3485 LAKE ZURI	COFFEE & CAKE - NEW HIRE	66.47
101-25001-51655	EMPLOYEE RECOGNITION	JEWEL #3485 LAKE ZURI	RETIREMENT CAKE	52.38
101-25001-53206	POSTAGE & SHIPPING	UNITED PARCEL SERVICE INC	SHIPPING COSTS	15.05
101-25001-53206	POSTAGE & SHIPPING	UNITED PARCEL SERVICE INC	SHIPPING COSTS	23.88

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101-25001-53208	OFFICE SUPPLIES	AMAZON.COM SALES, INC	PEN HOLDERS, CLIPS FOR CLIPBOARDS	55.88
101-25001-53208	OFFICE SUPPLIES	AMAZON.COM SALES, INC	FILTERS - ST. 2	22.49
101-25001-53208	OFFICE SUPPLIES	NATIONAL FIRE PROTECTION ASSN.	NFPA 1582	87.95
101-25001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	BINDERS, CERT FRAMES, SHEET PROTECTORS	49.20
101-25001-53209	UNIFORMS	5.11 INC. 866-45117	511 CAPITAL PANT	37.18
101-25001-53209	UNIFORMS	5.11 INC. 866-45117	511 FLEECE JACKET	63.21
101-25001-53209	UNIFORMS	AMAZON.COM SALES, INC	PAINT PENS - WHITE	19.89
101-25001-53209	UNIFORMS	GALL'S PARENT HOLDINGS LLC	JACKET FOR KLEINHEINZ	78.61
101-25001-53209	UNIFORMS	TAYLOR'S TINS LLC	PASSPORTS (11)	118.00
101-25001-53210	SMALL TOOLS & EQUIP	AMAZON.COM SALES, INC	SCREWS FOR ST. 1	29.57
101-25001-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	TRASH CAN DOLLY	41.97
101-25001-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	HEATER - ST. 1	81.91
101-25001-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	PAINT PENS - WHITE	6.79
101-25001-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	SCREWS FOR ST. 1	41.97
101-25001-53211	OTHER SUPPLIES	HOME DEPOT CREDIT SERVICES	CLOSET ROD, POLE SOCKET	155.44
101-25001-52111	OTHER PROFESSIONAL SVCS	LEADINGIT SOLUTIONS, INC	SUPPORT AGMT 2023 - MAR	1,128.40
101-25001-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	PAPER TOWELS, DETERGENT - ST. 3	143.94
101-25001-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	PAPER TOWELS, Z FOLDS - ST. 1	246.09
101-25001-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	WATER PITCHER - ST. 1	67.50
101-25001-53405	BLDG & GROUND MAINT SUPP	AMAZON.COM SALES, INC	FILTERS - ST. 2	123.45
	Total For Dept 25001 FIRE ADMINISTRATION			3,181.02
Dept 25310 FIRE EMERGENCY MANAGEMENT				
101-25310-53211	OTHER SUPPLIES	PETTY CASH - FIRE/RESCUE #1	CPR EVENT - DONUTS, COFFEE, CUPS	159.67
	Total For Dept 25310 FIRE EMERGENCY MANAGEMENT			159.67
Dept 25320 FIRE FIRE SUPPRESSION				
101-25320-51652	TRAINING AND MEETINGS	BOOTH, CLAYTON	PER DIEM - FDIC APR '23	352.00
101-25320-51652	TRAINING AND MEETINGS	CLARION/FDIC 2023	FDIC TUITION - RECPT #36999	5,184.00
101-25320-51652	TRAINING AND MEETINGS	ELEVATED SAFETY LLC	TUITION SPRAT LEVEL I	1,595.00
101-25320-51652	TRAINING AND MEETINGS	ESO.COM* 2023 WAVE FEA ESO.COM	WAVE CONFERENCE TUITION X 2	2,198.00
101-25320-51652	TRAINING AND MEETINGS	HENRIKSEN, JASON	PER DIEM - FDIC APR '23	352.00
101-25320-51652	TRAINING AND MEETINGS	STODOLA, BRIAN	PER DIEM - FDIC APR '23	352.00
101-25320-51652	TRAINING AND MEETINGS	TANNER, ALEX	PER DIEM - FDIC APR '23	352.00
101-25320-51652	TRAINING AND MEETINGS	YEE, BENNY	PER DIEM - NAT'L FIRE STAFF/COMMAND CLASS	274.00
101-25320-53209	UNIFORMS	AIR ONE EQUIPMENT INC	REPLACE HELMETS - UPCOMING RETIRES, NEW HIRES, PROMOTIONS	3,789.00
101-25320-53209	UNIFORMS	FIREGROUND SUPPLY	REPLACE KNEE PADS	150.00
101-25320-53209	UNIFORMS	FIREGROUND SUPPLY	BOOTS - ROWE	410.00
101-25320-53210	SMALL TOOLS & EQUIP	AIR ONE EQUIPMENT INC	U-CUPS SEAL GRAY, O-RINGS	54.50
101-25320-54305	EMPLOYEE EXAMS	ISAAC RAY FORENSIC GROUP, LLC	FITNESS FOR DUTY EVALUATION - BLAAUW	9,831.25

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101-25320-53407	EQUIP MAINT PART&SUPPLIE	AMAZON.COM SALES, INC	SCBA SUPPLIES - REGULATORS	714.00
101-25320-53407	EQUIP MAINT PART&SUPPLIE	TSI INCORPORATED	ISOPROPROPYL ALCOHOL FOR PORTACOUNT	185.94
	Total For Dept 25320 FIRE FIRE SUPPRESSION			25,793.69
Dept 25330 FIRE EMS				
101-25330-52111	OTHER PROFESSIONAL SVCS	ANDRES MEDICAL BILLING	AMBULANCE FEES - JAN 2023	1,382.64
101-25330-53211	OTHER SUPPLIES	AMERICAN GASES CORP	OXYGEN RENTAL	124.01
	Total For Dept 25330 FIRE EMS			1,506.65
Dept 25340 FIRE SPECIAL RESCUE				
101-25340-51652	TRAINING AND MEETINGS	NE IL PUBLIC SAFETY TRAINING ACADEM	TUITION	630.38
101-25340-53211	OTHER SUPPLIES	AFC INTERNATIONAL, INC	HXG-2D GAS DETECTORS W/ REPLACE SENSOR	1,951.71
	Total For Dept 25340 FIRE SPECIAL RESCUE			2,582.09
Dept 28001 COMMUNITY DEVELOPMENT ADMINISTRATION				
101-28001-52113	ENGR/ARCHITECTURAL	CHRISTOPHER B. BURKE ENG., LTD	JAN 2023 LIFETIME REVIEW	614.00
101-28001-52113	ENGR/ARCHITECTURAL	PADDOCK PUBLICATIONS INC.	SANCTUARY BACKUP SSA - AD #1873180	322.00
101-28001-53204	CELL PHONES & PAGERS	AT & T	CELL PHONES - WTR/CS/PW - JAN '23	49.17
101-28001-53207	PRINTING-STATIONERY/FORM	JUMBOPOSTCARD.COM, INC	BUS CARDS - FRANCIS, HIGGINS, GERLING, POLONY	113.29
101-28001-53210	SMALL TOOLS & EQUIP	AMAZON.COM SALES, INC	CD CHARGERS	13.98
101-28001-53210	SMALL TOOLS & EQUIP	AMAZON.COM SALES, INC	WINTER GEAR	115.85
	Total For Dept 28001 COMMUNITY DEVELOPMENT ADMINISTRATION			1,228.29
Dept 36001 PUBLIC WORKS ADMINISTRATION				
101-36001-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 2/16	32.76
101-36001-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS - 2/23	32.76
101-36001-52113	ENGR/ARCHITECTURAL	CHRISTOPHER B. BURKE ENG., LTD	JAN 2023 REVIEW - 400 S OLD RAND RD	1,031.75
101-36001-52603	LAKE/WATER QUALITY MGMT	PADDOCK PUBLICATIONS INC.	NATURAL AREAS BID AD #4594771	93.15
101-36001-52701	MAINT-BLDGS & GROUNDS	CINTAS CORPORATION #2	UNIFORMS/MATS 2/16	53.33
101-36001-52701	MAINT-BLDGS & GROUNDS	CINTAS CORPORATION #2	UNIFORMS/MATS - 2/23	89.37
101-36001-52701	MAINT-BLDGS & GROUNDS	DOCK & DOOR NATIONAL LLC	505 EAST SERVICE DOOR	2,664.00
101-36001-52701	MAINT-BLDGS & GROUNDS	MARTIN ENTERPRISES HEATING/AIR COND	PD HVAC RTU 3 LIMIT SWITCH	604.25
101-36001-52701	MAINT-BLDGS & GROUNDS	MC GINTY BROS., INC.	HAZARD TREE REMOVAL	3,200.00
101-36001-52701	MAINT-BLDGS & GROUNDS	MC GINTY BROS., INC.	HAZARD TREE REMOVAL	3,300.00
101-36001-52701	MAINT-BLDGS & GROUNDS	METRO DOOR & DOCK, INC	505 UTIL 3 DOOR REPAIR	1,991.68
101-36001-52701	MAINT-BLDGS & GROUNDS	SMITHEREEN PEST MANAGEMENT SERVICES	PD PEST CONTROL - FEB	93.00
101-36001-52701	MAINT-BLDGS & GROUNDS	SMITHEREEN PEST MANAGEMENT SERVICES	PW PEST CONTROL - FEB	49.00
101-36001-53204	CELL PHONES & PAGERS	AT & T	CELL PHONES - WTR/CS/PW - JAN	264.68
101-36001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	MOUSE PAD, STAPLE REMOVER, PAPER	225.57
101-36001-53209	UNIFORMS	AMAZON.COM SALES, INC	WINTER GEAR	116.80

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101-36001-53209	UNIFORMS	ARLINGTON POWER EQUIPMENT	FORESTRY EQUIPMENT	264.98
101-36001-53210	SMALL TOOLS & EQUIP	ARLINGTON POWER EQUIPMENT	FORESTRY EQUIPMENT	94.22
101-36001-53405	BLDG & GROUNDS SUPPLIES	AMAZON.COM SALES, INC	BULBS	209.98
101-36001-53405	BLDG & GROUNDS SUPPLIES	AMAZON.COM SALES, INC	BULBS	48.20
101-36001-53405	BLDG & GROUNDS SUPPLIES	CONSERV FS, INC	SALT	195.60
101-36001-53405	BLDG & GROUNDS SUPPLIES	FERGUSON ENTERPRISES LLC	PD PLUMBING SUPPLIES	383.67
101-36001-53405	BLDG & GROUNDS SUPPLIES	HOME DEPOT CREDIT SERVICES	KEY TAGS	12.68
101-36001-55254	MACHINERY & EQUIPMENT	CABLE TIES AND MORE 877-284-7	Ground Protection Mats (G.S.)	3,730.49
	Total For Dept 36001 PUBLIC WORKS ADMINISTRATION			18,781.92
Dept 36420 PUBLIC WORKS PARK MAINTENANCE				
101-36420-52701	MAINT-BLDGS & GROUNDS	ANDERSON PEST SOLUTIONS	PAULUS PK PEST CONTROL - FEB	73.05
101-36420-52701	MAINT-BLDGS & GROUNDS	ANDERSON PEST SOLUTIONS	BUFFALO CREEK PEST CONTROL - FEB	70.20
101-36420-52701	MAINT-BLDGS & GROUNDS	CINTAS CORPORATION #2	UNIFORMS/MATS - 2/23	110.45
101-36420-53201	ELECTRICITY	COMMONWEALTH EDISON	972 MARCH ST	19.72
101-36420-53201	ELECTRICITY	COMMONWEALTH EDISON	200 S RAND RD	98.85
101-36420-53202	NATURAL GAS	NICOR GAS COMPANY	PARK FACILITY GAS - 125 N OLD RAND RD	49.91
101-36420-53401	CUSTODIAL SUPPLIES	HOME DEPOT CREDIT SERVICES	CUSTODIAL SUPPLIES	110.07
101-36420-53405	BLDG & GROUND MAINT SUPP	AMAZON.COM SALES, INC	CD CHARGERS	96.70
101-36420-53405	BLDG & GROUND MAINT SUPP	AMAZON.COM SALES, INC	EYE WASH	257.00
101-36420-53405	BLDG & GROUND MAINT SUPP	AMAZON.COM SALES, INC	BULBS	80.20
101-36420-53405	BLDG & GROUND MAINT SUPP	CONSERV FS, INC	SALT	203.75
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	PEST CONTROL	10.54
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	COMPRESSION FITTINGS	9.67
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	PARK MATS	43.94
	Total For Dept 36420 PUBLIC WORKS PARK MAINTENANCE			1,234.05
Dept 36471 PUBLIC WORKS FLEET SERVICES				
101-36471-51654	MEMBERSHIPS & SUBSCRIP	MUNICIPAL FLEET MANAGERS ASSN.	2023 ANNUAL DUES - PAULUS	50.00
101-36471-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 2/16	43.26
101-36471-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS - 2/23	43.26
101-36471-52111	OTHER PROFESSIONAL SVCS	IL STATE TOLLWAY HWY AUTHORITY	I-PASS	20.00
101-36471-52703	MAINT-VEHICLES	ADVANTAGE AUTO SERVICES INC	WINDSHIELD INSTALL	225.00
101-36471-53210	SMALL TOOLS & EQUIP	AMAZON.COM SALES, INC	FUNNEL	31.98
101-36471-53406	AUTO PARTS & SUPPLIES	AMAZON.COM SALES, INC	TPMS SENSORS	59.90
101-36471-53406	AUTO PARTS & SUPPLIES	CHICAGO PARTS & SOUND LLC	BRAKE PADS	294.86
101-36471-53406	AUTO PARTS & SUPPLIES	FOSTER COACH SALES INC.	ATTENDANT SEAT	2,842.40
101-36471-53406	AUTO PARTS & SUPPLIES	HOME DEPOT CREDIT SERVICES	INVERTOR PARTS 437	50.22
101-36471-53406	AUTO PARTS & SUPPLIES	INTERSTATE ALL BATTERY CENTER	BATTERY CABLE 437	64.74
101-36471-53406	AUTO PARTS & SUPPLIES	MACQUEEN EQUIPMENT, LLC	PUMP PLUG	38.24

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101-36471-53406	AUTO PARTS & SUPPLIES	MACQUEEN EQUIPMENT, LLC	WINDSHIELD 215	1,171.69
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	373.24
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	WIPER BLADES	79.96
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	SPLIT LOOM	23.70
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	FUSE HOLDER	16.49
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	FILTERS	331.09
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	BRAKE ROTORS 107	186.62
101-36471-53406	AUTO PARTS & SUPPLIES	RAY O'HERRON COMPANY INC.	DOME LIGHTS 247	1,002.00
101-36471-53406	AUTO PARTS & SUPPLIES	VEHICLESAFETYSUPPLYCOM 877-29564	LIGHT TRIM RINGS 214	65.35
101-36471-53406	AUTO PARTS & SUPPLIES	WICKSTROM AUTO GROUP, INC	DEFLECTOR 104	160.80
101-36471-53407	EQUIP MAINT PART&SUPPLIE	AMAZON.COM SALES, INC	SPREADER LIGHTS	329.71
101-36471-53407	EQUIP MAINT PART&SUPPLIE	AMAZON.COM SALES, INC	OIL PLUG GASKETS	9.80
101-36471-53407	EQUIP MAINT PART&SUPPLIE	AMAZON.COM SALES, INC	AIR FILTER COMPRESSOR	29.01
101-36471-53407	EQUIP MAINT PART&SUPPLIE	ARLINGTON POWER EQUIPMENT	CHOKE CONTROL	19.99
101-36471-53407	EQUIP MAINT PART&SUPPLIE	BRIGHTGUY.COM 888-881-1	LIGHT CLAMPS	22.00
101-36471-53407	EQUIP MAINT PART&SUPPLIE	BURRIS EQUIPMENT COMPANY	HYDRAULIC OIL	119.73
101-36471-53407	EQUIP MAINT PART&SUPPLIE	MOTOR PARTS & EQUIPMENT CORP	FILTERS	143.92
101-36471-53415	FUELS	AL WARREN OIL CO, INC	DIESEL & FUEL #1734756 2/16/23	8,601.48
101-36471-53415	FUELS	AL WARREN OIL CO, INC	DIESEL & FUEL #1734757 2/16/23	5,679.42
101-36471-53418	LUBRICANTS & FLUIDS	BURRIS EQUIPMENT COMPANY	HYDRAULIC OIL	137.86
101-36471-53418	LUBRICANTS & FLUIDS	KELLER-HEARTT OIL., INC	OIL	3,230.83
101-36471-53418	LUBRICANTS & FLUIDS	KELLER-HEARTT OIL., INC	BULK OIL REPLACE CK 126886	5,439.00
	Total For Dept 36471 PUBLIC WORKS FLEET SERVICES			30,919.55
Dept 67001 RECREATION ADMINISTRATION				
101-67001-51652	TRAINING AND MEETINGS	ILLINOIS BASSET COURS 629-481-1	BASSET CERTIFICATION	13.95
101-67001-53208	OFFICE SUPPLIES	AMAZON.COM SALES, INC	BINDERS	19.29
101-67001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	PAPER	214.95
101-67001-53211	OTHER SUPPLIES	LAMINATOR.COM 800-323-4	LAMINATOR CABINET	579.50
101-67001-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	OFFICE CHAIR	210.00
101-67001-53212	PROGRAM SUPPLIES	ACCURATE REPRO INC 630-428-4	METAL SIGN	68.08
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			1,135.77
Dept 67935 RECREATION DANCE				
101-67935-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	RECITAL COSTUMES	677.12
101-67935-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	RECITAL COSTUMES	43.90
101-67935-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	RECITAL COSTUMES	15.99
101-67935-53211	OTHER SUPPLIES	WEISSMAN DESIGNS FOR D 314-773-9	RECITAL COSTUMES	55.52

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101-67935-53211	OTHER SUPPLIES	WEISSMAN DESIGNS FOR D 314-773-9	RECITAL COSTUMES	59.93
101-67935-53213	FUNDRAISING EXPENSES	JUST FOR KIX CATALOG L 218-82937	COSTUMES COMP	365.51
101-67935-53213	FUNDRAISING EXPENSES	NIMBLY	COSTUMES COMP	(33.99)
101-67935-53213	FUNDRAISING EXPENSES	REVDANCE.TENTH HOUSE 800-806-1	COSTUMES COMP	(23.65)
101-67935-53213	FUNDRAISING EXPENSES	WEISSMAN DESIGNS FOR D 314-773-9	COSTUMES COMP	158.88
		Total For Dept 67935 RECREATION DANCE		1,319.21
Dept 67940 RECREATION PRESCHOOL				
101-67940-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	PLASTIC BOTTLES	20.99
101-67940-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	VALENTINE'S STICKERS	29.97
101-67940-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	VALENTINE'S CARDS	20.44
101-67940-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	CONSTRUCTION PAPER, KINETIC SAND	215.85
101-67940-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	CLEAR GLUE	60.72
101-67940-53212	PROGRAM SUPPLIES	TEACHERSPAYTEACHERS.CO 646-588-0	NAME PRACTICE SHEETS	5.00
		Total For Dept 67940 RECREATION PRESCHOOL		352.97
Dept 67945 RECREATION YOUTH PROGRAMS				
101-67945-52115	RECREATION PROGRAM SERVICE	CRICKET THEATRE COMPANY	PROGRAM - STUART LITTLE	3,150.00
101-67945-52115	RECREATION PROGRAM SERVICE	FAMBROW MANAGEMENT, LLC	CHESS SCHOLARS WINTER II - (9)	684.00
	Total For Dept 67945 RECREATION YOUTH PROGRAMS			3,834.00
Dept 67960 RECREATION CAMPS				
101-67960-53212	PROGRAM SUPPLIES	NATIONAL TICKET CO. 570-672-2	WRISTBANDS FOR CAMP	561.82
		Total For Dept 67960 RECREATION CAMPS		561.82
Dept 67970 RECREATION AQUATICS				
101-67970-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	PAINT FOR PIERS	17.52
101-67970-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	RECITAL COSTUMES	37.98
101-67970-53211	OTHER SUPPLIES	DICK'S SPORTING GOODS	TRAILBLAZE BOATS	2,699.93
101-67970-53211	OTHER SUPPLIES	GLOBAL EQUIPMENT COMPANY, INC	LOCKER LOCKS	76.50
	Total For Dept 67970 RECREATION AQUATICS			2,831.93
Dept 67975 RECREATION SPECIAL INTERESTS/EVENTS				
101-67975-52115	RECREATION PROGRAM SERVICE	MORETTI, KATHRYN A.	(6) GUITAR /UKULELE WINTER 1	641.16
	Total For Dept 67975 RECREATION SPECIAL INTERESTS/EVENTS			641.16
	Total For Fund 101 GENERAL			**108,033.06**

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Fund 202 MOTOR FUEL TAX				
Dept 36001 PUBLIC WORKS ADMINISTRATION				
202-36001-52701	MAINT-BLDGS & GROUNDS	IL DEPARTMENT OF TRANSPORTATION	TRAFFIC SIGNAL MAINT IDOT - 1ST QTR 2022	10,291.41
202-36001-52701	MAINT-BLDGS & GROUNDS	IL DEPARTMENT OF TRANSPORTATION	TRAFFIC SIGNAL MAINT IDOT - 4TH QTR 2022	9,905.49
202-36001-52701	MAINT-BLDGS & GROUNDS	IL DEPARTMENT OF TRANSPORTATION	TRAFFIC SIGNAL MAINT IDOT - 2ND QTR 2022	(10,291.41)
202-36001-52701	MAINT-BLDGS & GROUNDS	IL DEPARTMENT OF TRANSPORTATION	TRAFFIC SIGNAL MAINT IDOT - 3RD QTR 2022	470.88
202-36001-52701	MAINT-BLDGS & GROUNDS	MEADE, INC	MAIN ST SIGNAL MAINT	200.00
202-36001-53201	ELECTRICITY	COMMONWEALTH EDISON	STREETLIGHT ELECTRIC	419.51
202-36001-53405	BLDG & GROUND MAINT SUPP	COMPASS MINERALS AMERICAN INC	ROAD SALT	17,585.21
202-36001-53405	BLDG & GROUND MAINT SUPP	COMPASS MINERALS AMERICAN INC	ROAD SALT	23,296.01
	Total For Dept 36001 PUBLIC WORKS ADMINISTRATION			51,877.10
	Total For Fund 202 MOTOR FUEL TAX			**51,877.10**
Fund 207 SPECIAL EVENTS FUND				
Dept 00000				
207-00000-22501	ER - UNDISTRIBUTED LIFE INS	I P B C	IPBC INSURANCE - FEBRUARY 2023	2.71
		Total For Dept 00000		2.71
Dept 67600 RECREATION SPECIAL EVENTS ADMIN				
207-67600-53212	PROGRAM SUPPLIES	CROWD CONTROL WAREHOUSE LLC	BARRICADES	1,457.05
207-67600-53212	PROGRAM SUPPLIES	SIGNUPGENIUS WWW.SIGNUP	CREDIT RECREATION SIGN UP - JAN	(9.99)
207-67600-53212	PROGRAM SUPPLIES	SIGNUPGENIUS WWW.SIGNUP	CREDIT RECREATION SIGN UP - FEB	(9.99)
	Total For Dept 67600 RECREATION SPECIAL EVENTS ADMIN			1,437.07
Dept 67605 RECREATION WINTER FESTIVAL				
207-67605-52115	RECREATION PROGRAM SERV	TAYLOR RENTAL/PARTY PLUS	MOM '22 - TABLE, CHAIR, HEATER RENTAL	2,501.29
		Total For Dept 67605 RECREATION WINTER FESTIVAL		2,501.29
Dept 67699 RECREATION MISC SPECIAL EVENTS				
207-67699-52115	RECREATION PROGRAM SERV	SWANK MOTION PICTURES SAINT LOU	MOVIES IN THE PARK	1,400.00
207-67699-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	MOVIES IN THE PARK - SUPPLIES MOVIES	28.55
		Total For Dept 67699 RECREATION MISC SPECIAL EVENTS		1,428.55
	Total For Fund 207 SPECIAL EVENTS FUND			**5,369.62**
Fund 227 DISPATCH CENTER				
Dept 00000				
227-00000-22501	ER - UNDISTRIBUTED LIFE INS	I P B C	IPBC INSURANCE - FEBRUARY 2023	48.31
		Total For Dept 00000		48.31

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Dept 24220 POLICE DISPATCH				
227-24220-53209	UNIFORMS	GALL'S PARENT HOLDINGS LLC	PANTS - STEFFY	73.14
	Total For Dept 24220 POLICE DISPATCH			73.14
	Total For Fund 227 DISPATCH CENTER			**121.45**
Fund 401 VILLAGE CAPITAL PROJECTS				
Dept 36001 PUBLIC WORKS ADMINISTRATION				
401-36001-55251	LAND IMPROVEMENTS	HITCHCOCK DESIGN INC	PAULUS PARK PLANNING - FINAL OSLAD	1,574.50
401-36001-55252	BLDG & BLDG IMPROVEMENTS	AMAZON.COM SALES, INC	CD CHARGERS	67.76
401-36001-55252	BLDG & BLDG IMPROVEMENTS	AMAZON.COM SALES, INC	CHALET DECK SAW	463.39
401-36001-55252	BLDG & BLDG IMPROVEMENTS	AMAZON.COM SALES, INC	CHALET DECK SAW STAND	458.83
401-36001-55252	BLDG & BLDG IMPROVEMENTS	FISCHER BROS FRESH CONCRETE, INC.	CHALET DECK CONCRETE #119173	1,082.50
401-36001-55252	BLDG & BLDG IMPROVEMENTS	HOME DEPOT CREDIT SERVICES	CHALET DECK MATERIALS	42.90
401-36001-55252	BLDG & BLDG IMPROVEMENTS	HOME DEPOT CREDIT SERVICES	CHALET DECK MATERIALS	431.96
	Total For Dept 36001 PUBLIC WORKS ADMINISTRATION			4,121.84
	Total For Fund 401 VILLAGE CAPITAL PROJECTS			**4,121.84**
Fund 501 WATER & SEWER				
Dept 00000				
501-00000-22501	ER - UNDISTRIBUTED LIFE INS	I P B C	IPBC INSURANCE - FEBRUARY 2023	52.23
501-00000-27102	IEPA LOAN PAYABLE	IL EPA	2008 IEPA LOAN PRINCIPAL AND INTEREST	48,761.09
		Total For Dept 00000		48,813.32
Dept 36001 PUBLIC WORKS ADMINISTRATION				
501-36001-51652	TRAINING AND MEETINGS	APWA	APWA JAN MEETING	60.00
501-36001-51652	TRAINING AND MEETINGS	SIUE EMARKET HTTP:WWW.S	CLASS C/D TRAINING STEFKA	300.00
501-36001-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 2/16	39.56
501-36001-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS - 2/23	32.16
501-36001-53203	TELEPHONE & DATA SVCS	LINGO TELECOM LLC	ANALOG LINES - FEB	318.18
501-36001-53204	CELL PHONES & PAGERS	AT & T	CELL PHONES - WTR/CS/PW - JAN	146.04
501-36001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	MOUSE PAD, STAPLE REMOVER, PAPER	209.95
501-36001-53209	UNIFORMS	AMAZON.COM SALES, INC	WINTER GEAR	116.80
501-36001-56603	INTEREST	IL EPA	2008 IEPA LOAN PRINCIPAL AND INTEREST	7,838.57
	Total For Dept 36001 PUBLIC WORKS ADMINISTRATION			9,061.26

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Dept 36550 PUBLIC WORKS WATER SERVICE				
501-36550-52701	MAINT-BLDGS & GROUNDS	AMERICAN BACKFLOW & FIRE PREVENTION	BACKFLOW DEVICE REPAIR & RETEST WELL 12 BRINE MAKE-UP	650.00
501-36550-53202	NATURAL GAS	NICOR GAS COMPANY	NATURAL GAS - WELL #9	520.87
501-36550-53202	NATURAL GAS	NICOR GAS COMPANY	NATURAL GAS - WELL #12	486.60
501-36550-53202	NATURAL GAS	NICOR GAS COMPANY	NATURAL GAS - WELL #7	716.29
501-36550-53202	NATURAL GAS	NICOR GAS COMPANY	NATURAL GAS - WELL #8	769.25
501-36550-53414	CHEMICALS	MIDWEST SALT LLC	BULK WTR COND SALT - WELL #9	3,082.00
501-36550-53414	CHEMICALS	MIDWEST SALT LLC	BULK WTR COND SALT - WELL #10	2,898.42
501-36550-53414	CHEMICALS	MIDWEST SALT LLC	BULK WTR COND SALT - WELL #8	2,899.76
	Total For Dept 36550 PUBLIC WORKS WATER SERVICE			12,023.19
Dept 36560 PUBLIC WORKS SEWER SERVICE				
501-36560-52111	OTHER PROFESSIONAL SVCS	BAXTER & WOODMAN, INC	2023 PRETREATMENT ASSISTANCE	4,556.25
501-36560-52111	OTHER PROFESSIONAL SVCS	STATE INDUSTRIAL PRODUCTS CORP	HYDROGEN SULFIDE REDUC PRG QUENTIN/NW PUMP STATS	5,149.99
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATION - 805 CHURCH ST	23.15
	Total For Dept 36560 PUBLIC WORKS SEWER SERVICE			9,729.39
	Total For Fund 501 WATER & SEWER			**79,627.16**
Fund 601 MEDICAL INSURANCE				
Dept 10001 GENERAL GOVERNMENT ADMINISTRATION				
601-10001-52340	MEDICAL ADMIN FEE	BASIC BENEFITS LLC	FSA PLAN - FEB	124.25
601-10001-52340	MEDICAL ADMIN FEE	BASIC BENEFITS LLC	COBRA PLAN - FEB	108.80
601-10001-52341	HEALTH INS. FIXED COSTS	I P B C	IPBC INSURANCE - FEB	213,481.17
		Total For Dept 10001 GENERAL GOVERNMENT ADMINISTRATION		213,714.22
		Total For Fund 601 MEDICAL INSURANCE		**213,714.22**
Fund 603 RISK MANAGEMENT				
Dept 00000				
603-00000-22501	ER - UNDISTRIBUTED LIFE INS	I P B C	IPBC INSURANCE - FEB	1.67
		Total For Dept 00000		1.67
Dept 10001 GENERAL GOVERNMENT ADMINISTRATION				
603-10001-52114	LIABILITY INSURANCE CLAIMS	CHICAGO PARTS & SOUND LLC	TENSIONER	47.91
603-10001-52114	LIABILITY INSURANCE CLAIMS	CHICAGO PARTS & SOUND LLC	BELT	44.24
603-10001-52114	LIABILITY INSURANCE CLAIMS	FORCE AMERICA DISTRIBUTING LLC	BELT, GEAR PUMP	958.14
603-10001-52114	LIABILITY INSURANCE CLAIMS	FORCE AMERICA DISTRIBUTING LLC	PULLEY	134.48
603-10001-52114	LIABILITY INSURANCE CLAIMS	FORCE AMERICA DISTRIBUTING LLC	BELT	317.66
603-10001-52114	LIABILITY INSURANCE CLAIMS	GEIB INDUSTRIES INC	HOSE, NYLON SLEEVE	189.58

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603-10001-52114	LIABILITY INSURANCE CLAIMS	GEIB INDUSTRIES INC	HOSE	183.40
603-10001-52114	LIABILITY INSURANCE CLAIMS	LAWSON PRODUCTS INC.	CABLE TIES, NYLON SLEEVE	326.99
603-10001-52114	LIABILITY INSURANCE CLAIMS	MOTOR PARTS & EQUIPMENT CORP	BATTERY	138.69
603-10001-52114	LIABILITY INSURANCE CLAIMS	MOTOR PARTS & EQUIPMENT CORP	BATTERY, BELT	179.74
603-10001-52114	LIABILITY INSURANCE CLAIMS	MOTOR PARTS & EQUIPMENT CORP	RETURN - BATTERY	(107.99)
603-10001-52114	LIABILITY INSURANCE CLAIMS	RAINBOW COLLISION CENTER, INC	PUBLIC WORKS TRUCK REPAIR	1,004.23
603-10001-52114	LIABILITY INSURANCE CLAIMS	WICKSTROM AUTO GROUP, INC	MISC TRUCK PARTS	5,942.18
603-10001-52114	LIABILITY INSURANCE CLAIMS	WICKSTROM AUTO GROUP, INC	CIRCUIT BREAKER	158.72
603-10001-52114	LIABILITY INSURANCE CLAIMS	WICKSTROM AUTO GROUP, INC	TUBES, VALVE ASY, SWITCH	215.53
603-10001-52114	LIABILITY INSURANCE CLAIMS	WICKSTROM AUTO GROUP, INC	HOSE	37.73
603-10001-52114	LIABILITY INSURANCE CLAIMS	WICKSTROM AUTO GROUP, INC	TUBE ASSY	272.51
603-10001-52114	LIABILITY INSURANCE CLAIMS	WICKSTROM AUTO GROUP, INC	OIL COOLER	195.84
603-10001-52114	LIABILITY INSURANCE CLAIMS	WICKSTROM AUTO GROUP, INC	TUBE, CABLE ASSY	44.42
603-10001-52114	LIABILITY INSURANCE CLAIMS	WICKSTROM AUTO GROUP, INC	CABLE ASSY	533.76
603-10001-52114	LIABILITY INSURANCE CLAIMS	WICKSTROM AUTO GROUP, INC	GRILLE	106.65
	Total For Dept 10001 GENERAL GOVERNMENT ADMINISTRATION			10,924.41
	Total For Fund 603 RISK MANAGEMENT			**10,926.08**
Fund 615 EQUIPMENT REPLACEMENT				
Dept 36001 PUBLIC WORKS ADMINISTRATION				
615-36001-55254	MACHINERY & EQUIPMENT	ALEXANDER EQUIPMENT CO., INC	2023 MORBARK 2131-TA CHIPPER	115,550.66
	Total For Dept 36001 PUBLIC WORKS ADMINISTRATION			115,550.66
	Total For Fund 615 EQUIPMENT REPLACEMENT			**115,550.66**
Fund 710 PERFORMANCE ESCROW				
Dept 00000				
710-00000-25201	BUILDING PERMIT DEPOSITS	A&R ELECTRIC SERVICES INC	BD BOND REF - PERMIT #BBD22-0665	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	ABC	BD BOND REF - PERMIT #BBD23-0002	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	ADVANCE DESIGN STUDIO	BD BOND REF - PERMIT #BBD22-0573	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	CERTASUN LLC	BD BOND REF - PERMIT #BBD22-0640	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	CONTROL SYSTEMS, INC	BD BOND REF - PERMIT #BBD22-0692	510.00
710-00000-25201	BUILDING PERMIT DEPOSITS	CPR HOME SOLUTIONS INC	BD BOND REF - PERMIT #BBD22-0618	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	EBY GRAPHICS INC	BD BOND REF - PERMIT #BBD22-0491	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	ECOBUILD PLUS	BD BOND REF - PERMIT #BBD22-0682	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	ELEVATE SIGN GROUP	BD BOND REF - PERMIT #BBD22-0371	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	FRESH COAST SOLAR	BD BOND REF - PERMIT #BBD22-0645	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	FRESH COAST SOLAR	BD BOND REF - PERMIT #BBD22-0634	105.00

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710-00000-25201	BUILDING PERMIT DEPOSITS	GENESIS CONSTRUCTION INC	BD BOND REF - PERMIT #BBD22-0631	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	GILKEY WINDOW COMPANY	BD BOND REF - PERMIT #BBD22-0559	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	KANWAR,ALKA & CHANDALA, NARENDRA	BD BOND REF - PERMIT #BBD22-0157	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	KAPITAL ELECTRIC INC	BD BOND REF - PERMIT #BBD23-0011	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	MALIK LIGHTING & SIGNS	BD BOND REF - PERMIT #BBD22-0287	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	MULLER EXTERIORS	BD BOND REF - PERMIT #BBD23-0037	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	MYSTERS SMOKE & VAPE	BD BOND REF - PERMIT #BBD22-0583	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	NEON ART	BD BOND REF - PERMIT #BBD22-0574	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	NIXON, THOMAS & JANNA	BD BOND REF - PERMIT #BBD22-0487	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	ONLY SIGNS INC	BD BOND REF - PERMIT #BBD22-0241	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	OZKO SIGNS AND LIGHTING COMPANY	BD BOND REF - PERMIT #BBD22-0347	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	PERFORMANCE TANK INC	BD BOND REF - PERMIT #BBD22-0624	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	PIASECKI, CHRISTOPHER	BD PAYMENT REF - PERMIT #PB21-0628	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	REGENCY HOME REMODELING	BD BOND REF - PERMIT #BBD22-0684	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	TOTAL MIDWEST CONSTRUCTION	BD BOND REF - PERMIT #BBD22-0696	105.00
710-00000-25502	PEG CABLE FEES	APPLE STORE #R258 DEER PARK	CONFIG FILE BACKUPS	2.99
710-00000-25502	PEG CABLE FEES	APPLE STORE #R258 DEER PARK	MAGIC KEYBOARD TOUCH ID	199.00
	Total For Dept 00000			3,336.99
	Total For Fund 710 PERFORMANCE ESCROW			**3,336.99**

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 - JAN 2023	53,726.89
720-00000-22301	DENTAL / VISION BENEFITS	STANDARD LIFE INSURANCE COMPANY	STANDARD PREMIUM - FEB 2023	11,497.04
720-00000-22301	DENTAL / VISION BENEFITS	VISION SERVICE PLAN OF ILLINOIS NFP	VISION INSURANCE - FEB 2023	2,050.81
720-00000-22403	AFLAC PLANS PAYABLE	AFLAC INC.	INSURANCE PREMIUM - FEB 2023	6,408.50
720-00000-22404	SUPPLEMENTAL LIFE INS PAYABLE	I P B C	IPBC INSURANCE - FEB 2023	1,239.47
		Total For Dept 00000		74,922.71
		Total For Fund 720 PAYROLL CLEARING		**74,922.71**

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		Fund Totals:		
			Fund 101 GENERAL	108,033.06
			Fund 202 MOTOR FUEL TAX	51,877.10
			Fund 207 SPECIAL EVENTS FUND	5,369.62
			Fund 227 DISPATCH CENTER	121.45
			Fund 401 VILLAGE CAPITAL PROJECTS	4,121.84
			Fund 501 WATER & SEWER	79,627.16
			Fund 601 MEDICAL INSURANCE	213,714.22
			Fund 603 RISK MANAGEMENT	10,926.08
			Fund 615 EQUIPMENT REPLACEMENT	115,550.66
			Fund 710 PERFORMANCE ESCROW	3,336.99
PRIOR YEAR 2022	$ 16,746.66		Fund 720 PAYROLL CLEARING	74,922.71
CURRENT YEAR 2023	$ 650,854.23			
	$ 667,600.89			667,600.89