VILLAGE OF LAKE ZURICH

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$1,294,545.06

GL Number	GL Desc	Vendor	Invoice Description	Amount
Fund 101 GENERAL				
Dept 00000				
101-00000-10322	DRAWER RECREATION	PETTY CASH - PARK & RECREATION	BEACH '23 - PETTY CASH	400.00
101-00000-14101	INVENTORY	CMRS - POSTAGE BY PHONE	POSTAGE REPLENISH A/C #34328807	2,000.00
101-00000-15001	PREPAID EXPENDITURES	CIVIC PLUS	CIVIC PLUS WEBSITE	4,765.02
101-00000-15001	PREPAID EXPENDITURES	NORTHWEST MUNICIPAL CONFERENCE	NWMC ANNUAL DUES	4,198.80
101-00000-15001	PREPAID EXPENDITURES	POWER DMS, INC	CALEA ANNUAL SOFTWARE FEE	3,291.39
101-00000-21203	RECREATION CREDIT PAYABLE	GIDLEY, CHRISTINA	REF PRG CXL - LUNCH BUNCH	106.75
101-00000-25201	BUILDING PERMIT DEPOSITS	MARTIN, TERYL	BD PAYMENT REF - PERMIT #PB22-0967	160.00
101-00000-25201	BUILDING PERMIT DEPOSITS	PADDOCK PUBLICATIONS INC.	833 FOXMOOR LN #4599185	98.90
		Total For Dept 00000		15,020.86
Dept 11006 LEGISLATIVE MAYOR & BOARD				
101-11006-51654	MEMBERSHIPS & SUBSCRIP	NORTHWEST MUNICIPAL CONFERENCE	NWMC ANNUAL DUES	5,878.29
101-11006-52111	OTHER PROFESSIONAL SVCS	LAKE COUNTY CLERK	RECORDING DOCUMENTS	38.00
		Total For Dept 11006 LEGISLATIVE MAYOR & BOARD		5,916.29
Dept 12001 VILLAGE ADMIN ADMINISTRATION				
101-12001-51654	MEMBERSHIPS & SUBSCRIP	DATAPROSE, LLC	BENCHMARK INSERT	422.76
101-12001-52111	OTHER PROFESSIONAL SVCS	SUBURBAN ACCENTS, INC	FOAM RECYCLING SIGNAGE	1,850.00
101-12001-52201	VILLAGE ATTORNEY	KLEIN THORPE & JENKINS	LEGAL SERVICES - MAR 2023	5,202.66
101-12001-53208	OFFICE SUPPLIES	AMAZON.COM SALES, INC	BRITA WATER FILTERS	34.88
		Total For Dept 12001 VILLAGE ADMIN ADMINISTRATION		7,510.30
Dept 12180 VILLAGE ADMIN ECONOMIC DEVELOPMENT				
101-12180-54308	TAX REBATES	BRADFORD LAKE ZURICH 5 LLC	TAX REBATE - JANUARY 2023	14,042.04
101-12180-54308	TAX REBATES	VILLAGE OF HAWTHORN WOODS	TAX REBATE - JANUARY 2023	4,405.24
101-12180-54308	TAX REBATES	VILLAGE OF KILDEER	TAX REBATE - JANUARY 2023	8,810.49
		Total For Dept 12180 VILLAGE ADMIN ECONOMIC DEVELOPMENT		27,257.77
Dept 13001 FINANCE ADMINISTRATION				
101-13001-52112	PROFESSIONAL ACCOUNTING	BAKER TILLY VIRCHOW KRAUSE, LLP	FISCAL AUDIT 2022	15,300.00
101-13001-53208	OFFICE SUPPLIES	STAPLES CONTRACT & COMMERCIAL, INC	PENS, WALL FILE	35.22
101-13001-54301	BANK & CREDIT CARD FEES	AMERICAN EXPRESS	CORRECTION OF LATE FEE APPLIED IN 2022	39.00
101-13001-54307	RENTAL PROPERTY TAXES	LAKE COUNTY COLLECTOR	PROPERTY TAXES - 1ST INST	202.11
		Total For Dept 13001 FINANCE ADMINISTRATION		15,576.33

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Dept 17001 TECHNOLOGY ADMINISTRATION				
101-17001-52111	OTHER PROFESSIONAL SVCS	ADOBE INC	CREATIVE CLOUD - APR	265.94
101-17001-52111	OTHER PROFESSIONAL SVCS	AWS #140011104 aws.amazon	AWS CLOUD SVCS - APR	15.17
101-17001-52111	OTHER PROFESSIONAL SVCS	CIVIC PLUS	CIVIC PLUS WEBSITE	9,530.24
101-17001-52111	OTHER PROFESSIONAL SVCS	MICROSYSTEMS INC.	MS CLOUD SERVICES - MAR	96.14
101-17001-53203	TELEPHONE & DATA SVCS	AT & T	VH ELEVATOR 540-9255	548.10
101-17001-53203	TELEPHONE & DATA SVCS	COMCAST CABLE COMMUNICATIONS MGMT	INTERNET - 133 N OLD RAND	114.90
101-17001-53203	TELEPHONE & DATA SVCS	COMCAST CABLE COMMUNICATIONS MGMT	COMBINED INTERNET - APR/MAY 2023	5,377.80
101-17001-53203	TELEPHONE & DATA SVCS	GRANITE TELECOMMUNICATIONS LLC	BARN ELEVATOR PHONE	73.72
101-17001-53203	TELEPHONE & DATA SVCS	PEERLESS NETWORK INC	ANALOG LINES - MAY	1,106.03
101-17001-53206	POSTAGE & SHIPPING	FEDERAL EXPRESS CORPORATION	SHIPPING FEES - TELECOM INNOVATIONS RMA	13.89
101-17001-53407	EQUIP MAINT PART&SUPPLIE	AMAZON.COM SALES, INC	ETHERNET CABLES, IPAD CASE, HONEYWELL TURBOFORCE FAN	85.45
101-17001-53407	EQUIP MAINT PART&SUPPLIE	BATTERIES PLUS HOLDING CORP	BATTERIES	50.00
101-17001-56601	CAPITAL LEASE	TOSHIBA FINANCIAL SERVICES	FIRE & PD - COPIER LEASE	164.73
		Total For Dept 17001 TECHNOLOGY ADMINISTRATION		17,442.11
Dept 24001 POLICE ADMINISTRATION				
101-24001-51652	TRAINING AND MEETINGS	LAKE COUNTY CHIEFS OF POLICE ASSOC	LC CHIEFS MEETING - TRAINING	84.00
101-24001-51652	TRAINING AND MEETINGS	NORTHWEST POLICE ACADEMY	CHIEFS TRAINING - ANDERSON, JOHNSON	50.00
101-24001-52111	OTHER PROFESSIONAL SVCS	GATSO USA, INC	RED LIGHT CAMERA FEE	6,570.00
101-24001-52118	SOFTWARE MAINTENANCE	POWER DMS, INC	CALEA ANNUAL SOFTWARE FEE	3,291.48
101-24001-52602	WASTE REMOVAL	DANIELS SHARPSMART, INC	SHARPS REMOVAL	264.96
101-24001-52701	MAINT-BLDGS & GROUNDS	ESSCOE LLC	GARAGE CCTV CAMERA	1,289.00
101-24001-53203	TELEPHONE & DATA SVCS	COMCAST CABLE COMMUNICATIONS MGMT	CABLE - PD	63.18
101-24001-53204	CELL PHONES & PAGERS	AT & T	CELL PHONES - PD APR 2023	394.60
101-24001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	STAPLERS STICK-IT NOTES	27.96
101-24001-53209	UNIFORMS	BUFFO, MARCY	SHOES	148.75
		Total For Dept 24001 POLICE ADMINISTRATION		12,183.93
Dept 24210 POLICE OPERATIONS				
101-24210-52111	OTHER PROFESSIONAL SVCS	MOTOROLA SOLUTIONS, INC	STARCOM RADIO - MAY	1,530.00
101-24210-52204	OTHER LEGAL	ALBARRAN, LUIS	LOCAL PROSECUTOR FEES - APR	6,666.67
101-24210-52204	OTHER LEGAL	ETERNO, DAVID G	ADJUDICATION HEARING FEE	150.00
101-24210-52703	MAINT-VEHICLES	RACEWAY CAR WASH INC	SQUAD CAR WASHES	629.00
101-24210-53209	UNIFORMS	GALL'S PARENT HOLDINGS LLC	BELT, SHIRTS, PANTS, SHORTS - MARINE UNIT	204.66
101-24210-53209	UNIFORMS	GALL'S PARENT HOLDINGS LLC	RAINCOAT - EBBING	140.10
101-24210-53209	UNIFORMS	GALL'S PARENT HOLDINGS LLC	SHOES - MARINE UNIT	60.62
101-24210-53209	UNIFORMS	GALL'S PARENT HOLDINGS LLC	RAINCOAT - PARLBERG	139.66

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101-24210-53209	UNIFORMS	GALL'S PARENT HOLDINGS LLC	HYFIN VENT CHEST SEAL - SIEBER	39.52
101-24210-53211	OTHER SUPPLIES	K & M PRINTING	WINDOW DECALS	605.00
101-24210-53211	OTHER SUPPLIES	KIESLER POLICE SUPPLY, INC.	BEAN BAG ROUNDS	3,296.00
101-24210-53211	OTHER SUPPLIES	KIESLER POLICE SUPPLY, INC.	OC SPRAY	854.36
		Total For Dept 24210 POLICE OPERATIONS		14,315.59
Dept 24230 POLICE CRIME PREVENTION				
101-24230-52111	OTHER PROFESSIONAL SVCS	TLO LLC	INVESTIGATIVE SEARCH ENGINE	75.00
101-24230-52111	OTHER PROFESSIONAL SVCS	WEST PUBLISHING GROUP	INVESTIGATIVE SEARCH ENGINE	228.75
101-24230-53209	UNIFORMS	GALL'S PARENT HOLDINGS LLC	PANTS - WITT	141.75
101-24230-53209	UNIFORMS	GALL'S PARENT HOLDINGS LLC	BOOTS, POLO - WITT	148.73
101-24230-53209	UNIFORMS	GALL'S PARENT HOLDINGS LLC	PANTS - WITT	41.90
101-24230-53209	UNIFORMS	GALL'S PARENT HOLDINGS LLC	PANTS - WITT	133.56
		Total For Dept 24230 POLICE CRIME PREVENTION		769.69
Dept 24240 POLICE INTERGOVERNMENTAL				
101-24240-51654	MEMBERSHIPS & SUBSCRIP	MAJOR CRASH ASSISTANCE TEAM	MCAT ANNUAL DUES	500.00
101-24240-53209	UNIFORMS	FREY, MARK	COMBAT SHIRT, GLOVES FOR NIPAS	168.95
		Total For Dept 24240 POLICE INTERGOVERNMENTAL		668.95
Dept 25001 FIRE ADMINISTRATION				
101-25001-52701	MAINT-BLDGS & GROUNDS	FIRST GLOBAL HVAC LLC	ICE MACHINE MAINTENANCE	389.00
101-25001-53203	TELEPHONE & DATA SVCS	COMCAST CABLE COMMUNICATIONS MGMT	COMBINED INTERNET - APR/MAY 2023	2,688.91
101-25001-53203	TELEPHONE & DATA SVCS	PEERLESS NETWORK INC	ANALOG LINES - MAY 2023	154.01
101-25001-53204	CELL PHONES & PAGERS	APPLE STORE #R258 DEER PARK	ICLOUD 50BG STORAGE	0.99
101-25001-53204	CELL PHONES & PAGERS	AT & T	CELL PHONES - FIRE MAR 2023	202.50
101-25001-53204	CELL PHONES & PAGERS	AT & T	CELL PHONES - FIRE	36.66
101-25001-53210	SMALL TOOLS & EQUIP	LZ ACE LLC	PLASTIC BNDR ADHSV	8.49
101-25001-53210	SMALL TOOLS & EQUIP	LZ ACE LLC	FUSE KIT	3.90
101-25001-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	CUSTODIAL & REHAB SUPPLIES	39.99
101-25001-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	CUSTODIAL SUPPLIES	192.82
101-25001-53405	BLDG & GROUND MAINT SUPP	EAGLE ENGRAVING, INC	DOOR SIGN - KAMMIN	13.25
101-25001-54305	EMPLOYEE EXAMS	INDUSTRIAL ORGANIZATIONAL SOLUTIONS	FD ENTRY - LEVEL TESTING	3,120.00
101-25001-56601	CAPITAL LEASE	TOSHIBA FINANCIAL SERVICES	FIRE & PD - COPIER LEASE	164.74
		Total For Dept 25001 FIRE ADMINISTRATION		7,015.26
Dept 25320 FIRE FIRE SUPPRESSION				
101-25320-51652	TRAINING AND MEETINGS	O'BRIEN, MARGARET S	STRENGTH & CONDITIONING SESSIONS - APR	300.00

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101-25320-51652	TRAINING AND MEETINGS	O'BRIEN, MARGARET S	STRENGTH/CONDITIONING SESSIONS - MAR	400.00
101-25320-52111	OTHER PROFESSIONAL SVCS	MOTOROLA SOLUTIONS, INC	FIRE STARCOM FEES - MAY	1,512.00
101-25320-53204	CELL PHONES & PAGERS	AT & T	CELL PHONES - FIRE MAR	276.75
101-25320-53211	OTHER SUPPLIES	CONSERV FS, INC	OIL DRY	493.00
101-25320-53211	OTHER SUPPLIES	LZ ACE LLC	DEAD BLOW HAMMER	42.49
101-25320-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	REHAB SUPPLIES	37.50
101-25320-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	REHAB SUPPLIES - WATER	59.94
101-25320-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	CUSTODIAL & REHAB SUPPLIES	122.31
		Total For Dept 25320 FIRE FIRE SUPPRESSION		3,243.99
Dept 25330 FIRE EMS				
101-25330-51651	LICENSING/CERTIFICATIONS	CHRISTOPHERSON, JOE A	REIMB: PARAMEDIC LICENSE	40.00
101-25330-51651	LICENSING/CERTIFICATIONS	IL DEPT OF PUBLIC HEALTH	ANNUAL AMBULANCE INSPECTION #7260	100.00
101-25330-53211	OTHER SUPPLIES	AMERICAN GASES CORP	OXYGEN RENTAL	145.82
101-25330-53211	OTHER SUPPLIES	AMERICAN GASES CORP	OXYGEN RENTAL	70.22
101-25330-53211	OTHER SUPPLIES	HENRY SCHEIN EMS	EAR THERMOMETER	247.03
101-25330-53211	OTHER SUPPLIES	HENRY SCHEIN EMS	CREDIT - EAR THERMOMETER	(247.03)
101-25330-53211	OTHER SUPPLIES	HENRY SCHEIN EMS	RECHARGEABLE CLIPPERS	64.66
101-25330-53211	OTHER SUPPLIES	HENRY SCHEIN EMS	CREDIT FOR RECHARGEABLE CLIPPERS	(64.66)
101-25330-53211	OTHER SUPPLIES	HENRY SCHEIN EMS	STAT PACKS BOLUS PACK BLUE X4	758.97
101-25330-53211	OTHER SUPPLIES	HENRY SCHEIN EMS	STAT PACKS BOLUS PACK BLUE X4	252.99
101-25330-53211	OTHER SUPPLIES	HENRY SCHEIN EMS	CLIPPER W/ CHARGER, HEADS, ECG PAPER CASE	637.31
101-25330-53211	OTHER SUPPLIES	STRYKER SALES CORPORATION	MASIMO RAINBOW DCI SPO2 FINGER SENSORS X2	1,161.36
101-25330-53211	OTHER SUPPLIES	STRYKER SALES CORPORATION	AED PADS FOR LP15 AND CR PLUS	382.08
		Total For Dept 25330 FIRE EMS		3,548.75
Dept 25340 FIRE SPECIAL RESCUE				
101-25340-53209	UNIFORMS	GLOBAL EQUIPMENT COMPANY, INC	PRO 2 POSITIONING BELT	167.84
101-25340-53211	OTHER SUPPLIES	AFC INTERNATIONAL, INC	GAS MONITOR SUPPLIES	717.25
		Total For Dept 25340 FIRE SPECIAL RESCUE		885.09
Dept 25350 FIRE FIRE PREVENTION BUREAU				
101-25350-53204	CELL PHONES & PAGERS	AT & T	CELL PHONES - FIRE MAR 2023	195.75
101-25350-53208	OFFICE SUPPLIES	AMAZON.COM SALES, INC	IPAD CASE	23.80
		Total For Dept 25350 FIRE FIRE PREVENTION BUREAU		219.55
Dept 28001 COMMUNITY DEVELOPMENT ADMINISTRATION				
101-28001-52111	OTHER PROFESSIONAL SVCS	KLEIN THORPE & JENKINS	SANCTUARY OF LZ (REIMBURSABLE)	45.00

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101-28001-53204	CELL PHONES & PAGERS	AT & T	CELL PHONES - WTR/CS/PW - MAR '23	50.38
		Total For Dept 28001 COMMUNITY DEVELOPMENT ADMINISTRATION		95.38
Dept 36001 PUBLIC WORKS ADMINISTRATION				
101-36001-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS - 04/27	32.76
101-36001-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 05/04	34.68
101-36001-52113	ENGR/ARCHITECTURAL	LAND SURVEYING SERVICES INC	SURVEY LZ PROMENADE	1,800.00
101-36001-52603	LAKE/WATER QUALITY MGMT	AQUATIC ECOSYSTEMS MANAGMENT, INC	NPDES - 2022 WATER QUALITY ASSESSMENT	1,890.00
101-36001-52603	LAKE/WATER QUALITY MGMT	MC GINTY BROS., INC.	2023 NATURAL AREA MAINT PW	100.00
101-36001-52701	MAINT-BLDGS & GROUNDS	ANDERSON PEST SOLUTIONS	FIRE STA #1 PEST CONTROL - APR	75.45
101-36001-52701	MAINT-BLDGS & GROUNDS	CINTAS CORPORATION #2	UNIFORMS/MATS - 04/27	53.33
101-36001-52701	MAINT-BLDGS & GROUNDS	CINTAS CORPORATION #2	UNIFORMS/MATS 05/04	57.44
101-36001-52701	MAINT-BLDGS & GROUNDS	METRO DOOR & DOCK, INC	505 WEST DOOR CABLE	797.17
101-36001-52701	MAINT-BLDGS & GROUNDS	PREMIER FENCE INC	505 FENCE	1,100.00
101-36001-52701	MAINT-BLDGS & GROUNDS	SAFETY-KLEEN CORPORATION	505 TRIPLE TRAP CLEANING	929.06
101-36001-52704	MAINT-EQUIPMENT	INTL FIRE EQUIPMENT	MAINTENANCE OF FIRE EXTINGUISHERS - VH	137.19
101-36001-53201	ELECTRICITY	COMMONWEALTH EDISON	1043 PARTRIDGE LN	91.29
101-36001-53204	CELL PHONES & PAGERS	AT & T	CELL PHONES - WTR/CS/PW - MAR '23	271.20
101-36001-53204	CELL PHONES & PAGERS	FORCE AMERICA DISTRIBUTING LLC	PW TRUCK DATA PLAN	280.00
101-36001-53209	UNIFORMS	ELEGANT EMBROIDERY INC	SHORT SLEEVE SHIRTS	675.00
101-36001-53401	CUSTODIAL SUPPLIES	LZ ACE LLC	KLEENEX	13.59
101-36001-53403	LANDSCAPING SUPPLIES	KANZLER CONSTRUCTION LLC	TOPSOIL #210779 4/26	75.00
101-36001-53404	RIGHT OF WAY SUPPLIES	JOSEPH D FOREMAN & COMPANY, INC	SEWER PIPE AND FITTINGS	1,294.00
101-36001-53404	RIGHT OF WAY SUPPLIES	RILEIGHS OUTDOOR, LLC	WELCOME BANNERS	1,280.32
101-36001-53404	RIGHT OF WAY SUPPLIES	VOLLMAR CLAY PRODUCTS CO	MANHOLE REPAIR	55.00
101-36001-53405	BLDG & GROUNDS SUPPLIES	HOME DEPOT CREDIT SERVICES	BUILDING MAINTENANCE	116.94
101-36001-53405	BLDG & GROUNDS SUPPLIES	LZ ACE LLC	SILICONE CAULK	77.29
101-36001-53405	BLDG & GROUNDS SUPPLIES	LZ ACE LLC	KEYS	9.74
101-36001-53405	BLDG & GROUNDS SUPPLIES	LZ ACE LLC	WELD	9.33
101-36001-53405	BLDG & GROUNDS SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	HVAC BELTS	51.45
101-36001-53407	EQUIP MAINT PART&SUPPLIE	MOTOR PARTS & EQUIPMENT CORP	OIL FILTER	7.28
101-36001-54306	EQUIPMENT RENTAL	RENTAL MAX LLC	TRENCHER	315.50
101-36001-54306	EQUIPMENT RENTAL	RENTAL MAX LLC	TRENCHER CREDIT	(76.16)
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		11,553.85
Dept 36420 PUBLIC WORKS PARK MAINTENANCE				
101-36420-52701	MAINT-BLDGS & GROUNDS	DOCK & DOOR NATIONAL LLC	GUARD SHACK DOORS	10,659.00
101-36420-52701	MAINT-BLDGS & GROUNDS	INTL FIRE EQUIPMENT	ANNUAL SPRINKLER MAINT BARN	191.75

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101-36420-53201	ELECTRICITY	COMMONWEALTH EDISON	7 E MAIN ST	24.45
101-36420-53210	SMALL TOOLS & EQUIP	HOME DEPOT CREDIT SERVICES	WORK LIGHT	99.00
101-36420-53211	OTHER SUPPLIES	HOME DEPOT CREDIT SERVICES	CONCRETE	25.04
101-36420-53211	OTHER SUPPLIES	HOME DEPOT CREDIT SERVICES	MANHOLE BRICK	21.00
101-36420-53211	OTHER SUPPLIES	HOME DEPOT CREDIT SERVICES	REBAR	41.40
101-36420-53401	CUSTODIAL SUPPLIES	HOME DEPOT CREDIT SERVICES	WORK LIGHT	31.98
101-36420-53401	CUSTODIAL SUPPLIES	HOME DEPOT CREDIT SERVICES	CUSTODIAL SUPPLIES	33.94
101-36420-53403	LANDSCAPING SUPPLIES	AMERICAN GREEN DBA:	REPLACEMENT BUSHES	99.00
101-36420-53403	LANDSCAPING SUPPLIES	HOMER INDUSTRIES INC.	MULCH	1,140.00
101-36420-53405	BLDG & GROUND MAINT SUPP	CITY ELECTRIC SUPPLY	BARN EXTERIOR REPAIR	594.11
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	BARN EXTERIOR REPAIR	32.24
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	BARN EXTERIOR REPAIR	87.72
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	BARN EXTERIOR ELECTRIC REPAIR	18.84
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	PAULUS GATE REPAIR	180.09
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	PAULUS GATE REPAIR RETURN	(35.86)
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	PAULUS GATE REPAIR	64.05
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	BUILDING MAINTENANCE	14.58
101-36420-53405	BLDG & GROUND MAINT SUPP	LZ ACE LLC	KEYS	45.74
101-36420-53417	SAND & GRAVEL	RELIABLE SAND & GRAVEL CO., INC	PEA GRAVEL	212.39
101-36420-54306	EQUIPMENT RENTAL	HOME DEPOT CREDIT SERVICES	RODDER RENTAL	100.00
101-36420-54306	EQUIPMENT RENTAL	HOME DEPOT CREDIT SERVICES	RODDER RENTAL RETURN	(42.50)
101-36420-54306	EQUIPMENT RENTAL	RENTAL MAX LLC	TRENCHER	795.20
101-36420-54306	EQUIPMENT RENTAL	SERVICE SANITATION, INC	PAULUS PARK PORT-O-POTTY	153.39
101-36420-54306	EQUIPMENT RENTAL	SERVICE SANITATION, INC	CHESTNUT PORT-O-POTTY	141.36
101-36420-55254	MACHINERY & EQUIPMENT	THOMAS PUMP CO., INC	SPRAYGROUND PUMP	3,864.00
		Total For Dept 36420 PUBLIC WORKS PARK MAINTENANCE		18,591.91
Dept 36471 PUBLIC WORKS FLEET SERVICES				
101-36471-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS - 04/27	43.26
101-36471-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 05/04	43.37
101-36471-52111	OTHER PROFESSIONAL SVCS	MIKE'S TOWING, INC	SAFETY INSPECTIONS	390.00
101-36471-52111	OTHER PROFESSIONAL SVCS	MIKE'S TOWING, INC	SAFETY INSPECTIONS	286.00
101-36471-52111	OTHER PROFESSIONAL SVCS	MIKE'S TOWING, INC	SAFETY INSPECTIONS	317.00
101-36471-52703	MAINT-VEHICLES	RACEWAY CAR WASH INC	CAR WASH FD	183.95
101-36471-52703	MAINT-VEHICLES	WEST SIDE TRACTOR SALES	LOADER REPAIR	1,696.02
101-36471-53209	UNIFORMS	CUTLER WORKWEAR	BOOTS NEYFELDT	157.45
101-36471-53211	OTHER SUPPLIES	FASTENAL COMPANY	GRINDING DISC	133.35
101-36471-53211	OTHER SUPPLIES	LAWSON PRODUCTS INC.	HARDWARE	319.64

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101-36471-53211	OTHER SUPPLIES	LZ ACE LLC	PAINT SUPPLIES	17.96
101-36471-53211	OTHER SUPPLIES	LZ ACE LLC	PAINT SUPPLIES	25.48
101-36471-53211	OTHER SUPPLIES	LZ ACE LLC	BRUSH	10.15
101-36471-53211	OTHER SUPPLIES	LZ ACE LLC	PAINT TAPE	16.68
101-36471-53211	OTHER SUPPLIES	TERMINAL SUPPLY INC	WIRE	56.07
101-36471-53401	CUSTODIAL SUPPLIES	LZ ACE LLC	GLASS CLEANER	5.76
101-36471-53406	AUTO PARTS & SUPPLIES	CHICAGO PARTS & SOUND LLC	FILTERS	39.66
101-36471-53406	AUTO PARTS & SUPPLIES	CHICAGO PARTS & SOUND LLC	BRAKE PADS	441.18
101-36471-53406	AUTO PARTS & SUPPLIES	CHICAGO PARTS & SOUND LLC	WIPER SWITCH	66.83
101-36471-53406	AUTO PARTS & SUPPLIES	CHICAGO PARTS & SOUND LLC	WIPER SWITCH	65.39
101-36471-53406	AUTO PARTS & SUPPLIES	MACQUEEN EQUIPMENT, LLC	PIPE STRAP 211	34.39
101-36471-53406	AUTO PARTS & SUPPLIES	MACQUEEN EQUIPMENT, LLC	MARKER LIGHTS	102.91
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	BATTERY 640	143.39
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	CABIN FILTER	12.07
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	AIR FILTER	24.00
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	BRAKE ROTORS	161.76
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	BATTERY 641	143.39
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	CREDIT-PART RETURN	(22.79)
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	CREDIT-CORE RETURN	(18.00)
101-36471-53406	AUTO PARTS & SUPPLIES	RAY O'HERRON COMPANY INC.	REVERSE CAMERA SYSTEM	4,290.00
101-36471-53406	AUTO PARTS & SUPPLIES	RAY O'HERRON COMPANY INC.	REVERSE CAMERA SYSTEM	916.00
101-36471-53406	AUTO PARTS & SUPPLIES	RUSH TRUCK CENTER	DEF SENSOR	191.00
101-36471-53406	AUTO PARTS & SUPPLIES	WICKSTROM AUTO GROUP, INC	TAIL LAMP 107	146.91
101-36471-53406	AUTO PARTS & SUPPLIES	WICKSTROM AUTO GROUP, INC	INSULATOR	106.88
101-36471-53407	EQUIP MAINT PART&SUPPLIE	ARLINGTON POWER EQUIPMENT	AUGER	1,395.20
101-36471-53407	EQUIP MAINT PART&SUPPLIE	ARLINGTON POWER EQUIPMENT	SCRAPPER	81.12
101-36471-53407	EQUIP MAINT PART&SUPPLIE	ARLINGTON POWER EQUIPMENT	GASKET	4.98
101-36471-53407	EQUIP MAINT PART&SUPPLIE	ATLAS BOBCAT, LLC	FILTER	156.88
101-36471-53407	EQUIP MAINT PART&SUPPLIE	BURRIS EQUIPMENT COMPANY	LIGHT TOWER LAMPS	87.80
101-36471-53407	EQUIP MAINT PART&SUPPLIE	BURRIS EQUIPMENT COMPANY	BULB	91.10
101-36471-53407	EQUIP MAINT PART&SUPPLIE	MOTOR PARTS & EQUIPMENT CORP	FUSE HOLDER	15.98
101-36471-53407	EQUIP MAINT PART&SUPPLIE	MOTOR PARTS & EQUIPMENT CORP	CREDIT-CORE RETURN	(27.00)
101-36471-53407	EQUIP MAINT PART&SUPPLIE	MOTOR PARTS & EQUIPMENT CORP	CREDIT-CORE RETURN	(27.00)
101-36471-53407	EQUIP MAINT PART&SUPPLIE	MOTOR PARTS & EQUIPMENT CORP	BATTERY FIRE POLE	201.53
101-36471-53407	EQUIP MAINT PART&SUPPLIE	MOTOR PARTS & EQUIPMENT CORP	BATTERY	160.69
101-36471-53407	EQUIP MAINT PART&SUPPLIE	MOTOR PARTS & EQUIPMENT CORP	FUSE BOX	52.71
101-36471-53407	EQUIP MAINT PART&SUPPLIE	STANDARD EQUIPMENT COMPANY	QUICK CONNECTORS	472.04

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101-36471-53418	LUBRICANTS & FLUIDS	MOTOR PARTS & EQUIPMENT CORP	OIL	45.90
101-36471-53418	LUBRICANTS & FLUIDS	MOTOR PARTS & EQUIPMENT CORP	DEF	151.44
		Total For Dept 36471 PUBLIC WORKS FLEET SERVICES		13,392.48
Dept 67001 RECREATION ADMINISTRATION				
101-67001-53211	OTHER SUPPLIES	PULSE DESIGN INC	OSLAD TRAIL SIGN - BALANCE	1,030.00
101-67001-53212	PROGRAM SUPPLIES	AMERICAN GREEN DBA:	MEMORIAL DAY AND ARBOR DAY TREES	325.00
		Total For Dept 67001 RECREATION ADMINISTRATION		1,355.00
Dept 67935 RECREATION DANCE				
101-67935-54306	EQUIPMENT RENTAL	TOWNSHIP HIGH SCHOOL DISTRICT 214	APA DANCE RECITAL VENUE - MAY 5-7 WHEELING HS	4,667.62
		Total For Dept 67935 RECREATION DANCE		4,667.62
Dept 67965 RECREATION ATHLETICS				
101-67965-52115	RECREATION PROGRAM SERVICE	LINCOLNSHIRE TENNIS MGMT INC	SPRING 1 PICKLEBALL AND TENNIS #24727	1,463.63
		Total For Dept 67965 RECREATION ATHLETICS		1,463.63
		Total For Fund 101 GENERAL		**182,694.33**
Fund 202 MOTOR FUEL TAX				
Dept 36001 PUBLIC WORKS ADMINISTRATION				
202-36001-52701	MAINT-BLDGS & GROUNDS	MEADE, INC	MAIN ST SIGNAL MAINT	200.00
202-36001-53201	ELECTRICITY	COMMONWEALTH EDISON	45 S OLD RAND RD	28.72
202-36001-53201	ELECTRICITY	COMMONWEALTH EDISON	280 CLAIRVIEW DR	33.11
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		261.83
		Total For Fund 202 MOTOR FUEL TAX		**261.83**
Fund 207 SPECIAL EVENTS FUND				
Dept 67603 RECREATION FARMERS MARKET				
207-67603-52115	RECREATION PROGRAM SERV	JENNINGS, CHARLES K	FARMERS MARKET BAND - 06/02	200.00
		Total For Dept 67603 RECREATION FARMERS MARKET		200.00
Dept 67699 RECREATION MISC SPECIAL EVENTS				
207-67699-53212	PROGRAM SUPPLIES	AMERICAN GREEN DBA:	MEMORIAL DAY AND ARBOR DAY TREES	375.00
		Total For Dept 67699 RECREATION MISC SPECIAL EVENTS		375.00
		Total For Fund 207 SPECIAL EVENTS FUND		**575.00**

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Fund 214 TIF #2 DOWNTOWN				
Dept 10490 GENERAL GOVERNMENT TIF				
214-10490-54307	RENTAL PROPERTY TAXES	LAKE COUNTY COLLECTOR	PROPERTY TAXES - 1ST INST	2,384.58
		Total For Dept 10490 GENERAL GOVERNMENT TIF		2,384.58
		Total For Fund 214 TIF #2 DOWNTOWN		**2,384.58**
Fund 227 DISPATCH CENTER				
Dept 24220 POLICE DISPATCH				
227-24220-53209	UNIFORMS	GALL'S PARENT HOLDINGS LLC	SHOES, FLEECE, BADGE, PANTS - LEUTHOUDOM	292.14
227-24220-53209	UNIFORMS	GALL'S PARENT HOLDINGS LLC	NAME TAG - LEUTHOUDOM	14.73
227-24220-53209	UNIFORMS	GALL'S PARENT HOLDINGS LLC	SPEED ASSAULT RETURN - YANGO	(144.00)
227-24220-53209	UNIFORMS	RISICATO DESIGNS LLC	DISPATCH JACKETS	539.68
		Total For Dept 24220 POLICE DISPATCH		702.55
		Total For Fund 227 DISPATCH CENTER		**702.55**
Fund 310 TIF #1 DEBT SERVICE				
Dept 10490 GENERAL GOVERNMENT TIF				
310-10490-56603	INTEREST	BANK OF NEW YORK MELLON	DEBT SERVICE PRINCIPAL AND INTEREST	206,842.50
310-10490-56603	INTEREST	BANK OF NEW YORK MELLON	DEBT SERVICE PRINCIPAL AND INTEREST	23,475.00
310-10490-56605	PAYING AGENT FEES	BANK OF NEW YORK MELLON	PAYING AGENT FEE 2016A	750.00
		Total For Dept 10490 GENERAL GOVERNMENT TIF		231,067.50
		Total For Fund 310 TIF #1 DEBT SERVICE		**231,067.50**
Fund 401 VILLAGE CAPITAL PROJECTS				
Dept 36001 PUBLIC WORKS ADMINISTRATION				
401-36001-55251	LAND IMPROVEMENTS	APEX LANDSCAPING, INC	PROMENADE RENDERING	1,000.00
401-36001-55251	LAND IMPROVEMENTS	APEX LANDSCAPING, INC	PROMENADE RENDERING	500.00
401-36001-55251	LAND IMPROVEMENTS	PRO-SAFETY, INC	MARKING PAINT	192.00
401-36001-55252	BLDG & BLDG IMPROVEMENTS	G.E. RIDDIFORD COMPANY INC	ROOF REPLACEMENT POLICE FACILITY	185,058.00
401-36001-55252	BLDG & BLDG IMPROVEMENTS	HOME DEPOT CREDIT SERVICES	PROMENADE DECK MATERIALS	33.97
401-36001-55252	BLDG & BLDG IMPROVEMENTS	MARTIN ENTERPRISES HEATING/AIR COND	BCB AC UNITS	13,032.00
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		199,815.97
		Total For Fund 401 VILLAGE CAPITAL PROJECTS		**199,815.97**

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Fund 405 NHR CAPITAL PROJECTS				
Dept 36001 PUBLIC WORKS ADMINISTRATION				
405-36001-53416	CONCRETE & ASPHALT	FISCHER BROS FRESH CONCRETE, INC.	CONCRETE #119496	784.88
405-36001-53416	CONCRETE & ASPHALT	FISCHER BROS FRESH CONCRETE, INC.	CONCRETE #119554 4/28	1,273.75
405-36001-55253	INFRASTRUCTURE IMPROVEMT	THORNE ELECTRIC INC.	RRFB - FLASHING BEACON FOR LIFETIME	20,945.00
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		23,003.63
		Total For Fund 405 NHR CAPITAL PROJECTS		**23,003.63**
Fund 501 WATER & SEWER				
Dept 00000				
501-00000-15001	PREPAID EXPENDITURES	CORE & MAIN LP	SA ANNUAL PORTAL HOSTING - 5/23 - 5/24	2,415.28
501-00000-21205	LC TREATMENT CHARGE PAYABLE	LAKE COUNTY PUBLIC WORKS DEPT.	2023 1ST QTR COLLECTIONS	538,601.42
501-00000-21206	WATER BILLING REFUNDS	RAHABY, MOUYYAD	UB REF - A/C #000915-04 FINAL	37.88
501-00000-21455	LC CONNECTION FEE PAYABLE	LAKE COUNTY PUBLIC WORKS DEPARTMENT	LC CONNECTION - 1186 SYCAMORE DR	4,030.00
		Total For Dept 00000		545,084.58
Dept 36001 PUBLIC WORKS ADMINISTRATION				
501-36001-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS - 04/27	41.90
501-36001-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 05/04	44.15
501-36001-52201	VILLAGE ATTORNEY	KLEIN THORPE & JENKINS	LEGAL SERVICES - MAR 2023	578.07
501-36001-53203	TELEPHONE & DATA SVCS	PEERLESS NETWORK INC	ANALOG LINES - MAY 2023	140.00
501-36001-53204	CELL PHONES & PAGERS	AT & T	CELL PHONES - WTR/CS/PW - MAY 2023	149.63
501-36001-53209	UNIFORMS	ELEGANT EMBROIDERY INC	SHORT SLEEVE SHIRTS	675.00
501-36001-56603	INTEREST	BANK OF NEW YORK MELLON	DEBT SERVICE 2016B INTEREST	4,200.00
501-36001-56603	INTEREST	BANK OF NEW YORK MELLON	DEBT SERVICE PRINCIPAL AND INTEREST	8,000.00
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		13,828.75
Dept 36530 PUBLIC WORKS WATER BILLING				
501-36530-52111	OTHER PROFESSIONAL SVCS	CORE & MAIN LP	SA ANNUAL PORTAL HOSTING - 5/23 - 5/24	4,830.72
501-36530-52111	OTHER PROFESSIONAL SVCS	DATAPROSE, LLC	WATER BILL PROCESSING - APR 2023	653.13
501-36530-52112	PROFESSIONAL ACCOUNTING	BAKER TILLY VIRCHOW KRAUSE, LLP	FISCAL AUDIT 2022	1,700.00
501-36530-53206	POSTAGE & SHIPPING	DATAPROSE, LLC	WATER BILL PROCESSING - APR 2023	2,635.90
		Total For Dept 36530 PUBLIC WORKS WATER BILLING		9,819.75
Dept 36550 PUBLIC WORKS WATER SERVICE				
501-36550-52607	WATER SAMPLE ANALYSIS	SUBURBAN LABORATORIES, INC.	WATER SAMPLE ANALYSIS	607.30

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501-36550-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	WELL #8	6,852.65
501-36550-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	WELL #11	112.77
501-36550-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	WELL #12	623.64
501-36550-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	WELL #7	1,256.81
501-36550-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	WELL #9	4,808.79
501-36550-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	WELL #10	5,959.98
501-36550-53202	NATURAL GAS	NICOR GAS COMPANY	NATURAL GAS - WELL #7	385.47
501-36550-53202	NATURAL GAS	NICOR GAS COMPANY	NATURAL GAS - WELL #8	464.86
501-36550-53202	NATURAL GAS	NICOR GAS COMPANY	NATURAL GAS - WELL #9	258.55
501-36550-53211	OTHER SUPPLIES	HD SUPPLY INC	HYDRANT PARTS	422.07
501-36550-53211	OTHER SUPPLIES	LZ ACE LLC	PAINT BRUSHES	14.08
501-36550-53211	OTHER SUPPLIES	MID AMERICAN WATER OF WAUCONDA INC	HYDRANT GREASE	248.00
501-36550-53211	OTHER SUPPLIES	SES	CHLORINE GAS DETECTORS	3,994.90
501-36550-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	TOILET REPAIR SUPPLIES FOR NW PUMP STATION	20.98
501-36550-53414	CHEMICALS	MIDWEST SALT LLC	BULK WTR COND SALT - WELL #8	3,029.74
501-36550-53414	CHEMICALS	MIDWEST SALT LLC	BULK WTR COND SALT - WELL #10	3,029.74
501-36550-55254	MACHINERY & EQUIPMENT	CONCENTRIC INTEGRATION, LLC	2022 SCADA SOFTWARE UPDATE	13,050.00
		Total For Dept 36550 PUBLIC WORKS WATER SERVICE		45,140.33
Dept 36560 PUBLIC WORKS SEWER SERVICE				
501-36560-52111	OTHER PROFESSIONAL SVCS	BAXTER & WOODMAN, INC	2023 PRETREATMENT ASSISTANCE	2,735.00
501-36560-52111	OTHER PROFESSIONAL SVCS	STATE INDUSTRIAL PRODUCTS CORP	HYDROGEN SULFIDE REDUCTION PRGM QUENTIN/NW PUMP STATS	5,149.99
501-36560-53201	ELECTRICITY	COMMONWEALTH EDISON	ELECTRICITY VACUUM PRIME STRUCTURES	28.47
501-36560-53201	ELECTRICITY	COMMONWEALTH EDISON	ELECTRICITY/SANITARY FLOW CONTROL	49.14
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	PUMP/LIFT STATION - 825 W MAIN ST	722.34
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	PUMP/LIFT STATION - 1080 HONEY LAKE RD	48.83
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	PUMP/LIFT STATION - 719 CYPRESS BRIDGE RD	55.70
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	PUMP/LIFT STATION - 1150 DEERPATH RD	86.24
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	PUMP/LIFT STATION - 90 S PLEASANT RD	153.69
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	PUMP/LIFT STATION - 1115 BETTY DR	33.11
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	PUMP/LIFT STATION - 1005 MARCH ST	84.37
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	PUMP/LIFT STATION - 700 OLD MILL GROVE RD	94.89
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	PUMP/LIFT STATION - 620 CHURCH ST	274.18
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	PUMP/LIFT STATION - 61 W MAIN ST	102.54
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	PUMP/LIFT STATION - 1100 QUENTIN RD	1,725.97
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	PUMP/LIFT STATION - 1160 BRISTOL TRAIL	219.03
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	PUMP/LIFT STATION - 1297 BERKSHIRE LN	279.95
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	PUMP/LIFT STATION - 750 N RAND RD	2,497.92

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501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	PUMP/LIFT STATION - 1160 THORNDALE LN	304.18
501-36560-53211	OTHER SUPPLIES	1ST AYD CORPORATION	SEWER JETTING SUPPLIES	482.54
501-36560-53211	OTHER SUPPLIES	MID AMERICAN WATER OF WAUCONDA INC	HYDRANT GREASE	124.00
501-36560-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	TOILET REPAIR SUPPLIES FOR NW PUMP STATION	26.14
501-36560-53408	LIFT STATION PARTS & SUP	LAI, LTD	AIR RELIEF VALVES/NW PUMP STATION	9,915.85
		Total For Dept 36560 PUBLIC WORKS SEWER SERVICE		25,194.07
		Total For Fund 501 WATER & SEWER		**639,067.48**
Fund 603 RISK MANAGEMENT				
Dept 10001 GENERAL GOVERNMENT ADMINISTRATION				
603-10001-52114	LIABILITY INSURANCE CLAIMS	INTERGOVERNMENTAL RISK MGMT AGENCY	IRMA MARCH 2023	5,252.94
		Total For Dept 10001 GENERAL GOVERNMENT ADMINISTRATION		5,252.94
		Total For Fund 603 RISK MANAGEMENT		**5,252.94**
Fund 615 EQUIPMENT REPLACEMENT				
Dept 36001 PUBLIC WORKS ADMINISTRATION				
615-36001-55254	MACHINERY & EQUIPMENT	ADAMS STEEL SERVICE & SUPPLY, INC	ALUM FD TRAILER	322.00
615-36001-55254	MACHINERY & EQUIPMENT	MOTOR PARTS & EQUIPMENT CORP	JUNC BOX	57.94
615-36001-55262	VEHICLES - FIRE	KNOX ASSOCIATES, INC	KEY SECURE 245	1,146.00
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		1,525.94
		Total For Fund 615 EQUIPMENT REPLACEMENT		**1,525.94**
Fund 710 PERFORMANCE ESCROW				
Dept 00000				
710-00000-25201	BUILDING PERMIT DEPOSITS	ABC	BD BOND REF - PERMIT #BBD22-0553	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	ABC	BD BOND REF - PERMIT #BBD22-0414	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	BARBER, WILLIAM & CATHIE L	BD PAYMENT REF - PERMIT #PB21-0162	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	BIANCHI, JEAN & ANTHONY	BD BOND REF - PERMIT #BBD23-0095	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	BORDELON, LISA	BD PAYMENT REF - PERMIT #PB21-0237	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	BRIGHT PLANET SOLAR	BD BOND REF - PERMIT #BBD22-0663	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	BRS FIELD OPS	BD PAYMENT REF - PERMIT #PB21-0410	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	CEITHAML, PETER & SEPLOW,STEPHANIE	BD PAYMENT REF - PERMIT #PB21-0567	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	CORCORAN, JOHN	BD PAYMENT REF - PERMIT #PB21-0504	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	DRZEWIECKI, CORAL & SHEPECK, CHRIS	BD BOND REF - PERMIT #BBD23-0096	3,570.00
710-00000-25201	BUILDING PERMIT DEPOSITS	FELDCO FACTORY	BD PAYMENT REF - PERMIT #PB21-0556	105.00

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710-00000-25201	BUILDING PERMIT DEPOSITS	HOME DEPOT USA INC	BD PAYMENT REF - PERMIT #PB21-0662	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	HOME DEPOT USA INC	BD PAYMENT REF - PERMIT #PB21-0328	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	HOMUTH, DOUG	BD PAYMENT REF - PERMIT #PB21-0431	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	KANDEFER CONSTRUCTION, INC	BD BOND REF - PERMIT #BBD22-0670	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	KAPLAN PAVING	BD PAYMENT REF - PERMIT #PB21-0147	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	KLEPPINGER, MICHAEL E & LISA M	BD PAYMENT REF - PERMIT #PB21-0150	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	MARTIN, TERYL	BD BOND REF - PERMIT #BBD22-0576	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	MATRIX BASEMENT SYSTEMS INC	BD PAYMENT REF - PERMIT #PB21-0485	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	MG2	BD PAYMENT REF - PERMIT #PB21-0118	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	OWEN, MARK & HEATHER	BD BOND REF - PERMIT #BBD23-0080	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	PAPAGUS GYROS	BD PAYMENT REF - PERMIT #PB21-0190	510.00
710-00000-25201	BUILDING PERMIT DEPOSITS	PONIKARCZYK, ANNA	BD BOND REF - PERMIT #BBD22-0202	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	RAINBOW SIGNS INC	BD PAYMENT REF - PERMIT #PB21-0558	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	REGENCY HOME REMODELING	BD PAYMENT REF - PERMIT #PB21-0090	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	RENEWAL BY ANDERSON	BD BOND REF - PERMIT #BBD23-0085	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	SCHROLL, GORDON	BD PAYMENT REF - PERMIT #PB21-0716	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	SUNRUN INSTALLATION INC	BD BOND REF - PERMIT #BBD22-0458	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	THE HOLLAND DESIGN GROUP	BD BOND REF - PERMIT #BBD23-0113	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	VOLKAN SIGN & LIGHTING INC	BD BOND REF - PERMIT #BBD22-0366	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	WAYNE, JURIS	BD PAYMENT REF - PERMIT #PB21-0488	105.00
710-00000-25502	PEG CABLE FEES	COMCAST CABLE COMMUNICATIONS MGMT	COMBINED INTERNET - APR/MAY 2023	896.31
		Total For Dept 00000		8,021.31
		Total For Fund 710 PERFORMANCE ESCROW		**8,021.31**
Fund 720 PAYROLL CLEARING				
Dept 00000				
720-00000-22404	SUPPLEMENTAL LIFE INS PAYABLE	NCPERS-IL IMRF - 0157	GROUP LIFE INSURANCE - MAY	172.00
		Total For Dept 00000		172.00
		Total For Fund 720 PAYROLL CLEARING		**172.00**

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Fund Totals:

Fund 101 GENERAL	182,694.33
Fund 202 MOTOR FUEL TAX	261.83
Fund 207 SPECIAL EVENTS FUND	575.00
Fund 214 TIF #2 DOWNTOWN	2,384.58
Fund 227 DISPATCH CENTER	702.55
Fund 310 TIF #1 DEBT SERVICE	231,067.50
Fund 401 VILLAGE CAPITAL PROJECTS	199,815.97
Fund 405 NHR CAPITAL PROJECTS	23,003.63
Fund 501 WATER & SEWER	639,067.48
Fund 603 RISK MANAGEMENT	5,252.94
Fund 615 EQUIPMENT REPLACEMENT	1,525.94
Fund 710 PERFORMANCE ESCROW	8,021.31
Fund 720 PAYROLL CLEARING	172.00
	$ 1,294,545.06