

VILLAGE OF LAKE ZURICH
WARRANT REPORT - 10/02/2023
\$1,598,805.75

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<i>GL Number</i>	<i>GL Desc</i>	<i>Vendor</i>	<i>Invoice Description</i>	<i>Amount</i>
Fund 101 GENERAL				
Dept 00000				
101-00000-15001	PREPAID EXPENDITURES	STRYKER SALES LLC	AED MAINTENANCE AGREEMENT 9/23-8/24	1,570.80
101-00000-21203	RECREATION CREDIT PAYABLE	BRENNAN, RYAN	REF PRG CXL - JUNIOR TENNIS	13.00
101-00000-21203	RECREATION CREDIT PAYABLE	DEFRANCESCA, SARA	REF PRG CXL - BALLET TAP 2	13.00
101-00000-21203	RECREATION CREDIT PAYABLE	DENEVE, DAWN	REF PRG CXL - PICKLEBALL	24.84
101-00000-21203	RECREATION CREDIT PAYABLE	FINE, LINDA	REF PRG CXL - JUNIOR TENNIS	13.00
101-00000-21203	RECREATION CREDIT PAYABLE	GLON, SHANNON	REF PRG CXL - PEE WEE TENNIS	12.00
101-00000-21203	RECREATION CREDIT PAYABLE	GOLDBERG, KYLE	REF PRG CXL - JUNIOR TENNIS	13.00
101-00000-21203	RECREATION CREDIT PAYABLE	JACOB, ACCAMMA	REF PRG CXL - JUNIOR TENNIS	13.00
101-00000-21203	RECREATION CREDIT PAYABLE	O'CONNELL, KELLI	REF PRG CXL - BASEBALL 101	60.00
101-00000-21203	RECREATION CREDIT PAYABLE	PITTMAN, MARK	REF PRG CXL - PICKLEBALL	29.84
101-00000-21203	RECREATION CREDIT PAYABLE	RENKEN, ANNA	REF PRG CXL - BEGINNER LACROSSE	30.66
101-00000-21203	RECREATION CREDIT PAYABLE	ROGERS, LAURA & JOHN	REF PRG CXL - YOUTH TENNIS	13.00
101-00000-21203	RECREATION CREDIT PAYABLE	STUBSTAD, REBECCA	REF PRG CXL - JUNIOR TENNIS	13.00
101-00000-21203	RECREATION CREDIT PAYABLE	TAUTENHAHN, KYRA	REF PRG CXL - JUNIOR TENNIS	13.00
101-00000-21203	RECREATION CREDIT PAYABLE	TSCHINIAK, CARLA	REF PRG CXL - JUNIOR TENNIS	31.20
101-00000-21203	RECREATION CREDIT PAYABLE	VESELY, ABBEY	REF PRG CXL - PEE WEE TENNIS	14.40
101-00000-21203	RECREATION CREDIT PAYABLE	VOIGT, DEBORAH	REF PRG CXL - DANCE POS	150.00
101-00000-21203	RECREATION CREDIT PAYABLE	WITTICH, KELLY	REF PRG CXL - BEGINNER LACROSSE	25.00
101-00000-22501	ER - UNDISTRIBUTED LIFE INS	I P B C	IPBC INSURANCE COVERAGE - SEP	472.99
		Total For Dept 00000		<u>2,525.73</u>
Dept 12001 VILLAGE ADMIN ADMINISTRATION				
101-12001-51652	TRAINING AND MEETINGS	KORDELL, KYLE	REIMB TIF CONFERENCE	353.00
101-12001-51652	TRAINING AND MEETINGS	TST* KOFFEE KUP RESTAU LAKE ZURI	KOFFEE WITH MAYOR EVENT	36.30
101-12001-52111	OTHER PROFESSIONAL SVCS	OTTOSEN DINOLFO HASENBALG	TIF LEGAL SERVICES - AUG 2023	880.00
101-12001-52201	VILLAGE ATTORNEY	KLEIN THORPE & JENKINS	LEGAL SERVICES - AUG 2023	5,175.00
101-12001-52202	LITIGATION	KLEIN THORPE & JENKINS	LEGAL SERVICES - AUG 2023	1,271.00
101-12001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	NAMEPLATES - KORDELL, DUEBNER	40.00
101-12001-53208	OFFICE SUPPLIES	STAPLES CONTRACT & COMMERCIAL, INC	CHAIRMAT	100.89
		Total For Dept 12001 VILLAGE ADMIN ADMINISTRATION		<u>7,856.19</u>
Dept 12120 VILLAGE ADMIN HUMAN RESOURCES				
101-12120-52203	LABOR ATTORNEY	CLARK BAIRD SMITH LLP	HR GENERAL LABOR LEGAL SERVICES	273.75
101-12120-54303	LEGAL NOTICE/PUBLISHING	ICMA ONLINE 202-289-4	ATVM AD POST	75.00
101-12120-54305	EMPLOYEE EXAMS	ADVOCATE OCCUPATIONAL HEALTH	NEW EMPLOYEE TESTING	532.00
		Total For Dept 12120 VILLAGE ADMIN HUMAN RESOURCES		<u>880.75</u>

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Dept 12180 VILLAGE ADMIN ECONOMIC DEVELOPMENT				
101-12180-51652	TRAINING AND MEETINGS	BISNOW 202-29303	RETAIL TRENDS SEMINAR	218.00
		Total For Dept 12180 VILLAGE ADMIN ECONOMIC DEVELOPMENT		218.00
Dept 17001 TECHNOLOGY ADMINISTRATION				
101-17001-52111	OTHER PROFESSIONAL SVCS	ADOBE INC	CREATIVE CLOUD - AUG	265.94
101-17001-52111	OTHER PROFESSIONAL SVCS	AWS #140011104 aws.amazon	AWS CLOUD SVCS - AUG	15.17
101-17001-52111	OTHER PROFESSIONAL SVCS	AWS #140011104 aws.amazon	AWS CLOUD SVCS - JUL	15.17
101-17001-52111	OTHER PROFESSIONAL SVCS	GOOGLE	GOOGLE SERVICE - AUG	36.00
101-17001-52111	OTHER PROFESSIONAL SVCS	GOOGLE	GOOGLE SERVICE - JUL	36.00
101-17001-52111	OTHER PROFESSIONAL SVCS	MICROSYSTEMS INC.	MS CLOUD SERVICES - AUG	102.21
101-17001-52118	SOFTWARE MAINTENANCE	2CO.COM*TELESTREAM.NET 888-24716	EML TO MSG CONVERSION TOOL	37.29
101-17001-53407	EQUIP MAINT PART&SUPPLIE	DATACARD 800-328-3	PRINTER REPAIR	318.07
101-17001-56601	CAPITAL LEASE	TOSHIBA FINANCIAL SERVICES	FIRE & CS - COPIER LEASE	119.50
		Total For Dept 17001 TECHNOLOGY ADMINISTRATION		945.35
Dept 24001 POLICE ADMINISTRATION				
101-24001-51652	TRAINING AND MEETINGS	GAFFNEY, COLIN	REIMB HOST SUPPLIES - BANANAS, COFFEE CAKE	72.28
101-24001-51652	TRAINING AND MEETINGS	LAKE COUNTY CHIEFS OF POLICE ASSOC	LAKE COUNTY CHIEFS MEETING - HUSAK	28.00
101-24001-51652	TRAINING AND MEETINGS	NORTHWEST POLICE ACADEMY	TRAINING - JOHNSON	25.00
101-24001-51654	MEMBERSHIPS & SUBSCRIP	NORTHWEST POLICE ACADEMY	ANNUAL DUES	75.00
101-24001-52118	SOFTWARE MAINTENANCE	HID GLOBAL CORPORATION	LIVESCAN IMPLEMENTATION	1,485.00
101-24001-52118	SOFTWARE MAINTENANCE	HID GLOBAL CORPORATION	LIVESCAN ANNUAL MAINTENANCE	751.50
101-24001-53203	TELEPHONE & DATA SVCS	COMCAST CABLE COMMUNICATIONS MGMT	CABLE - PD	63.18
101-24001-53208	OFFICE SUPPLIES	AMAZON.COM SALES, INC	BINDERS, SHEET PROTECTORS, HOOKS	56.64
101-24001-53208	OFFICE SUPPLIES	AMAZON.COM SALES, INC	BATTERIES, CABLES, DVD CD'S	75.44
101-24001-53208	OFFICE SUPPLIES	ULINE, INC	CITATION LABELS	65.45
101-24001-53208	OFFICE SUPPLIES	ULINE, INC	CITATION LABELS	90.90
101-24001-53209	UNIFORMS	RAY O'HERRON COMPANY INC.	SHOES, BOOTS - HUSAK	270.00
101-24001-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	WHITEBOARD - CONVEX MIRROR	235.94
101-24001-53401	CUSTODIAL SUPPLIES	AMAZON.COM SALES, INC	BATTERIES, CABLES, DVD CD'S	36.33
101-24001-53401	CUSTODIAL SUPPLIES	VALDES, LLC	TOWELS, TISSUE, GARBAGE BAGS, SOAP	619.35
		Total For Dept 24001 POLICE ADMINISTRATION		3,950.01
Dept 24210 POLICE OPERATIONS				
101-24210-51652	TRAINING AND MEETINGS	GRUNDER, ANTHONY	STAFF & COMMAND REFRESHMENTS	151.79
101-24210-51652	TRAINING AND MEETINGS	ITEA San Franci	IMPAIRED DRIVING CONFERENCE	450.00

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101-24210-51652	TRAINING AND MEETINGS	NE IL PUBLIC SAFETY TRAINING ACADEM	ICS 400 TRAINING - KNIGHT	300.00
101-24210-52111	OTHER PROFESSIONAL SVCS	MOTOROLA SOLUTIONS, INC	STARCOM RADIO - SEP	1,845.00
101-24210-52704	MAINT-EQUIPMENT	STRYKER SALES LLC	AED MAINTENANCE AGREEMENT 9/23-8/24	785.40
101-24210-52704	MAINT-EQUIPMENT	ULTRA STROBE COMMUNICATIONS INC	RADAR CALIBRATIONS	520.00
101-24210-53209	UNIFORMS	PANIK, ZACHARY	BOOTS	134.09
101-24210-53209	UNIFORMS	PANIK, ZACHARY	BALLISTIC PANELS	305.01
101-24210-53209	UNIFORMS	RAY O'HERRON COMPANY INC.	SHOES - MCCORMACK	144.95
101-24210-53209	UNIFORMS	RAY O'HERRON COMPANY INC.	BELT - SIEMERS	89.66
101-24210-53210	SMALL TOOLS & EQUIP	NITERIDER TECH LIGHTIN 858-712-6	BICYCLE LIGHT	322.49
101-24210-53210	SMALL TOOLS & EQUIP	NITERIDER TECH LIGHTIN 858-712-6	BICYCLE LIGHT	322.49
101-24210-53211	OTHER SUPPLIES	ACTION TARGETS INC.	SHOOTING RANGE TARGETS	324.60
101-24210-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	BATTERIES, CABLES, DVD CD'S	34.82
101-24210-53211	OTHER SUPPLIES	HOME DEPOT CREDIT SERVICES	CABLE TIES	10.98
101-24210-53211	OTHER SUPPLIES	SQ *POLICE BIKE STORE gosq.com	POLICE BIKE EMERGENCY LIGHTS	71.93
101-24210-54305	EMPLOYEE EXAMS	NATIONAL TESTING NETWORK INC	ENTRY LEVEL POLICE EXAM	500.00
Total For Dept 24210 POLICE OPERATIONS				6,313.21
Dept 24240 POLICE INTERGOVERNMENTAL				
101-24240-51655	EMPLOYEE RECOGNITION	JIMMY JOHNS # 770 - E 847-726-2	CROSSING GUARD TRAINING - LUNCH	113.83
101-24240-53209	UNIFORMS	LONSKI, ANGELA	CID CLOTHING SHIRTS	178.67
101-24240-53209	UNIFORMS	LONSKI, ANGELA	CID CLOTHING SHIRTS	170.97
101-24240-53209	UNIFORMS	LONSKI, ANGELA	CID CLOTHING SLACKS	83.58
101-24240-53209	UNIFORMS	NIPAS	MFF PATCH - PANIK	12.75
Total For Dept 24240 POLICE INTERGOVERNMENTAL				559.80
Dept 25001 FIRE ADMINISTRATION				
101-25001-51655	EMPLOYEE RECOGNITION	JEWEL #3485 LAKE ZURI	NEW HIRE CAKE, PLATES, COFFEE	76.50
101-25001-53204	CELL PHONES & PAGERS	APPLE STORE #R258 DEER PARK	ICLOUD 50BG STORAGE - SEP	0.99
101-25001-53207	PRINTING-STATIONERY/FORM	AMAZON.COM SALES, INC	CARDS, ENVELOPES	20.94
101-25001-53208	OFFICE SUPPLIES	AMAZON.COM SALES, INC	PENS	6.99
101-25001-53208	OFFICE SUPPLIES	AMAZON.COM SALES, INC	POST-ITS	7.91
101-25001-53208	OFFICE SUPPLIES	AMAZON.COM SALES, INC	LABELS	21.89
101-25001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	PRINTER PAPER	41.99
101-25001-53209	UNIFORMS	AMAZON.COM SALES, INC	HONOR GUARD UNIFORMS	131.70
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	NEW HIRE UNIFORM - HEIDERMAN	1,038.50
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	NEW HIRE UNIFORM - ST. JOHN	1,169.50
101-25001-53209	UNIFORMS	REDWING BUSINESS ADVANTAGE A/CS	BOOTS - MICHEHL	157.49
101-25001-53210	SMALL TOOLS & EQUIP	AMAZON.COM SALES, INC	TOWPOWER EYE LOCK	37.99

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101-25001-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	FILTERS - ST. 1	29.45
101-25001-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	GREASE CUP TRAY	32.99
101-25001-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	TISSUE, CLEANER - STA 1	227.94
101-25001-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	TOWELS	104.94
101-25001-53211	OTHER SUPPLIES	WAREHOUSE DIRECT, INC	SOAPS FOR THE STATIONS	134.96
101-25001-54305	EMPLOYEE EXAMS	NORTHWEST COMMUNITY HOSPITAL	NEW HIRE PHYSICALS - DEBOER, ST. JOHN	1,798.00
101-25001-54305	EMPLOYEE EXAMS	PERSONNEL STRATEGIES, LLC	PSYCHOLOGICAL ASSESSMENT - KENYON, BARTMANN	1,400.00
101-25001-54305	EMPLOYEE EXAMS	PERSONNEL STRATEGIES, LLC	PSYCHOLOGICAL ASSESSMENT - DEBOER	700.00
101-25001-56601	CAPITAL LEASE	TOSHIBA FINANCIAL SERVICES	FIRE & CS - COPIER LEASE	119.50
		Total For Dept 25001 FIRE ADMINISTRATION		7,260.17
Dept 25310 FIRE EMERGENCY MANAGEMENT				
101-25310-51654	MEMBERSHIPS & SUBSCRIP	NORTHWEST COMMUNITY HOSPITAL	CPR CARDS - BLS, HEARTSAVER	735.00
		Total For Dept 25310 FIRE EMERGENCY MANAGEMENT		735.00
Dept 25320 FIRE FIRE SUPPRESSION				
101-25320-51652	TRAINING AND MEETINGS	BENE, RYAN	PER DIEM - VEHICLE/MACHINERY TECH	194.25
101-25320-51652	TRAINING AND MEETINGS	BOOTH, CLAYTON	PER DIEM - FIRE SERVICE CONFERENCE	66.50
101-25320-51652	TRAINING AND MEETINGS	CAMPBELL, ANTHONY	PER DIEM - VEHICLE/MACHINERY TECH	194.25
101-25320-51652	TRAINING AND MEETINGS	IL FIRE CHIEFS ASSOCIATION	INSTRUCTOR I CLASS - DAHL	300.00
101-25320-51652	TRAINING AND MEETINGS	JONES & BARTLETT LEARN 800832003	2-VMO BOOKS FOR CLASS-CORRAL, FRANO	124.42
101-25320-51652	TRAINING AND MEETINGS	O'BRIEN, MARGARET S	STRENGTH & CONDITIONING SESSIONS - AUG	800.00
101-25320-51652	TRAINING AND MEETINGS	REID, DAVID	PER DIEM - DHS - CISA COMMUNICATION	225.75
101-25320-52111	OTHER PROFESSIONAL SVCS	MOTOROLA SOLUTIONS, INC	FIRE STARCOM FEES - 2023	1,888.00
101-25320-52704	MAINT-EQUIPMENT	JEFFERSON FIRE & SAFETY INC	HOLMATRO TOOLS EQUIPMENT REPAIR	143.00
101-25320-53209	UNIFORMS	FIREGROUND SUPPLY	WORK GLOVES - NEW HIRES AND REPLACEMENTS	991.61
101-25320-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	CERTIFICATES, PAPER	95.26
101-25320-53211	OTHER SUPPLIES	GRAYSLAKE FEED SALES GRAYSLAKE	STRAW FOR LIVE BURNS - NEW HIRES	30.00
101-25320-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	REHAB SUPPLIES	36.99
		Total For Dept 25320 FIRE FIRE SUPPRESSION		5,090.03
Dept 25330 FIRE EMS				
101-25330-52111	OTHER PROFESSIONAL SVCS	ANDRES MEDICAL BILLING	AMBULANCE FEES - AUG	3,096.84
101-25330-53204	CELL PHONES & PAGERS	VERIZON WIRELESS LLC	CELL PHONE - AUG	61.77
101-25330-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	CPR SUPPLIES - MANIKINS	759.18
101-25330-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	CPR SUPPLIES - MANIKINS	599.00
101-25330-53211	OTHER SUPPLIES	MENARDS - FOX LAKE	EMS STORAGE BINS	259.67
		Total For Dept 25330 FIRE EMS		4,776.46

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Dept 28001 COMMUNITY DEVELOPMENT ADMINISTRATION				
101-28001-52111	OTHER PROFESSIONAL SVCS	TESKA ASSOCIATES	COMPREHENSIVE PLAN CONSULT SRVCS LAK23-67	11,013.06
101-28001-52604	SWEEPING & MOWING	MILIEU DESIGN LLC	VIOLATION MOW - SEP	302.50
101-28001-52604	SWEEPING & MOWING	MILIEU DESIGN LLC	VIOLATION MOW - JUL	262.35
101-28001-52604	SWEEPING & MOWING	MILIEU DESIGN LLC	VIOLATION MOW - SEP	758.00
Total For Dept 28001 COMMUNITY DEVELOPMENT ADMINISTRATION				12,335.91
Dept 36001 PUBLIC WORKS ADMINISTRATION				
101-36001-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 09/14	34.68
101-36001-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 09/21	34.68
101-36001-52603	LAKE/WATER QUALITY MGMT	MC GINTY BROS., INC.	2023 NATURAL AREA MAINT KUECHMANN GARDEN	500.00
101-36001-52701	MAINT-BLDGS & GROUNDS	CINTAS CORPORATION #2	UNIFORMS/MATS 09/14	57.44
101-36001-52701	MAINT-BLDGS & GROUNDS	CINTAS CORPORATION #2	UNIFORMS/MATS 09/21	57.44
101-36001-52701	MAINT-BLDGS & GROUNDS	EMCEE BUILDING SERVICES LLC	PD CARPET CLEAN	460.00
101-36001-52701	MAINT-BLDGS & GROUNDS	EMCEE BUILDING SERVICES LLC	CLEANING SERVICES - SEP	5,716.85
101-36001-52701	MAINT-BLDGS & GROUNDS	MARTIN ENTERPRISES HEATING/AIR COND	FD THERMOSTAT	946.00
101-36001-52701	MAINT-BLDGS & GROUNDS	MARTIN ENTERPRISES HEATING/AIR COND	PD WATER HEATER	1,689.00
101-36001-52701	MAINT-BLDGS & GROUNDS	MC GINTY BROS., INC.	HAZARD TREE REMOVAL	2,300.00
101-36001-52701	MAINT-BLDGS & GROUNDS	SMITHEREEN PEST MANAGEMENT SERVICES	PW PEST CONTROL - SEP	49.00
101-36001-53203	TELEPHONE & DATA SVCS	VERIZON WIRELESS LLC	LOT 42 LIFT ALARM - AUG	297.37
101-36001-53203	TELEPHONE & DATA SVCS	VERIZON WIRELESS LLC	LOT 42 LIFT ALARM - JUL	297.39
101-36001-53404	RIGHT OF WAY SUPPLIES	EPASALES 423-876-4	VACTOR REDUCER	104.53
101-36001-53204	CELL PHONES & PAGERS	VERIZON WIRELESS LLC	CELL PHONE - AUG	2.75
101-36001-53401	CUSTODIAL SUPPLIES	VALDES, LLC	TISSUE, TOWELS, WIPES, BAGS	631.14
101-36001-53403	LANDSCAPING SUPPLIES	ARLINGTON POWER EQUIPMENT	SAW CHAINS	110.98
101-36001-53403	LANDSCAPING SUPPLIES	ARLINGTON POWER EQUIPMENT	RAKES	65.94
101-36001-53403	LANDSCAPING SUPPLIES	HOME DEPOT CREDIT SERVICES	WEED CONTROL	88.32
101-36001-53404	RIGHT OF WAY SUPPLIES	HOME DEPOT CREDIT SERVICES	CONCRETE	39.04
101-36001-53405	BLDG & GROUNDS SUPPLIES	AMAZON.COM SALES, INC	MARQUEE CUP	10.66
101-36001-53405	BLDG & GROUNDS SUPPLIES	AMAZON.COM SALES, INC	OPENERS	139.25
101-36001-53405	BLDG & GROUNDS SUPPLIES	AMAZON.COM SALES, INC	LIGHTNING WIRE	37.56
101-36001-53405	BLDG & GROUNDS SUPPLIES	AMAZON.COM SALES, INC	FASTENERS	10.97
101-36001-53407	EQUIP MAINT PART&SUPPLIE	AMAZON.COM SALES, INC	TENNIS NET	199.98
101-36001-53407	EQUIP MAINT PART&SUPPLIE	RAIN HARVESTING SUPPLI 817-246-4	TANK LEVELS	623.92
101-36001-53407	EQUIP MAINT PART&SUPPLIE	RAIN HARVESTING SUPPLI 817-246-4	TANK LEVELS	623.92
101-36001-55254	MACHINERY & EQUIPMENT	EQUIPMENT DEVELOPMENT 877-24484	CONCRETE VACUUM	1,199.00
Total For Dept 36001 PUBLIC WORKS ADMINISTRATION				16,327.81

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Dept 36420 PUBLIC WORKS PARK MAINTENANCE				
101-36420-52701	MAINT-BLDGS & GROUNDS	ANDERSON PEST SOLUTIONS	PAULUS PK PEST CONTROL - SEP	76.40
101-36420-52701	MAINT-BLDGS & GROUNDS	EMCEE BUILDING SERVICES LLC	CLEANING SERVICES - SEP	7,444.31
101-36420-53201	ELECTRICITY	COMMONWEALTH EDISON	972 MARCH ST	19.95
101-36420-53201	ELECTRICITY	COMMONWEALTH EDISON	200 S RAND RD	659.95
101-36420-53202	NATURAL GAS	NICOR GAS COMPANY	125 N OLD RAND RD	69.90
101-36420-53401	CUSTODIAL SUPPLIES	VALDES, LLC	TISSUE, TOWELS, WIPES, BAGS	699.14
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	LATCHES, DOORBELL	33.75
101-36420-53405	BLDG & GROUND MAINT SUPP	MENARDS - FOX LAKE	MOUNTING HARDWARE	21.10
101-36420-53407	EQUIP MAINT PART&SUPPLIE	TEAM REIL, INC	SONOMA DECKS	2,542.00
Total For Dept 36420 PUBLIC WORKS PARK MAINTENANCE				11,566.50
Dept 36471 PUBLIC WORKS FLEET SERVICES				
101-36471-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 09/14	36.63
101-36471-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 09/21	36.63
101-36471-52111	OTHER PROFESSIONAL SVCS	SECRETARY OF STATE VEHICLE SVC DEPT	PLATE RENEWAL 120	154.40
101-36471-52118	SOFTWARE MAINTENANCE	AMAZON.COM SALES, INC	BOSCH SCANNER RENEWAL	1,771.84
101-36471-53210	SMALL TOOLS & EQUIP	AMAZON.COM SALES, INC	REMOTE	8.95
101-36471-53210	SMALL TOOLS & EQUIP	MOTOR PARTS & EQUIPMENT CORP	TIRE GAUGE	49.24
101-36471-53211	OTHER SUPPLIES	AIRGAS USA, LLC	TORCH/WELDING GAS	229.39
101-36471-53211	OTHER SUPPLIES	ZEP SALES & SERVICE INC.	HAND SOAP	200.37
101-36471-53406	AUTO PARTS & SUPPLIES	AMAZON.COM SALES, INC	PROTECTION WRAP 214	14.24
101-36471-53406	AUTO PARTS & SUPPLIES	ARLINGTON HEIGHTS FORD LLC	CONTROL MODULE	289.61
101-36471-53406	AUTO PARTS & SUPPLIES	ARLINGTON HEIGHTS FORD LLC	CREDIT- CONTROL RETURN	(289.61)
101-36471-53406	AUTO PARTS & SUPPLIES	ARLINGTON HEIGHTS FORD LLC	SEAT COVER	268.50
101-36471-53406	AUTO PARTS & SUPPLIES	BONNELL INDUSTRIES INC	CHAIN SLEEVE	34.20
101-36471-53406	AUTO PARTS & SUPPLIES	CHICAGO PARTS & SOUND LLC	BRAKE PADS	58.19
101-36471-53406	AUTO PARTS & SUPPLIES	CHICAGO PARTS & SOUND LLC	TIRE SENSOR	44.61
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	SPARK PLUGS 436	212.50
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	BRAKE ROTORS	399.46
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	CREDIT-CORE RETURN	(81.00)
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	FILTERS	78.41
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	BRAKE PARTS 247	577.11
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	SEAL 247	144.38
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	BATTERY 247	482.07
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	TENSIONER 344	75.65
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	BELT 344	22.93

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101-36471-53406	AUTO PARTS & SUPPLIES	POMP'S TIRE SERVICE	TIRES	1,817.48
101-36471-53406	AUTO PARTS & SUPPLIES	SP LIGHTBARPARTS.COM HTTPSDKSAF	LED 105	76.78
101-36471-53406	AUTO PARTS & SUPPLIES	TOMAR.COM HTTPSTOMAR	OPTICOM STROBE 251	125.58
101-36471-53407	EQUIP MAINT PART&SUPPLIE	AMAZON.COM SALES, INC	CREDIT - LIGHT	(204.98)
101-36471-53407	EQUIP MAINT PART&SUPPLIE	ATLAS BOBCAT, LLC	LATCH	29.61
101-36471-53407	EQUIP MAINT PART&SUPPLIE	MOTOR PARTS & EQUIPMENT CORP	BATTERY GENERATORS	447.78
101-36471-53407	EQUIP MAINT PART&SUPPLIE	MOTOR PARTS & EQUIPMENT CORP	FILTERS	71.49
101-36471-53407	EQUIP MAINT PART&SUPPLIE	MOTOR PARTS & EQUIPMENT CORP	FILTERS	350.85
101-36471-53407	EQUIP MAINT PART&SUPPLIE	MOTOR PARTS & EQUIPMENT CORP	CONNECTOR	26.50
101-36471-53407	EQUIP MAINT PART&SUPPLIE	MOTOR PARTS & EQUIPMENT CORP	BATTERY	109.48
101-36471-53407	EQUIP MAINT PART&SUPPLIE	MOTOR PARTS & EQUIPMENT CORP	BREAK AWAY	106.65
101-36471-53407	EQUIP MAINT PART&SUPPLIE	MOTOR PARTS & EQUIPMENT CORP	CREDIT-CORE RETURN	(18.00)
101-36471-53407	EQUIP MAINT PART&SUPPLIE	Nauset Marine 508-25507	BOW LIGHT PD BOAT	162.00
101-36471-53407	EQUIP MAINT PART&SUPPLIE	R.N.O.W., INC	SUCTION HOSE	305.78
101-36471-53407	EQUIP MAINT PART&SUPPLIE	WHOLESALE DIRECT, INC	PLOW JACKS	425.60
101-36471-53415	FUELS	AL WARREN OIL CO, INC	DIESEL & FUEL #1778227 9/8/23	9,543.00
		Total For Dept 36471 PUBLIC WORKS FLEET SERVICES		18,194.30
Dept 67001 RECREATION ADMINISTRATION				
101-67001-51654	MEMBERSHIPS & SUBSCRIP	A S C A P	MEMBERSHIP & SUBSCRIPTIONS LICENSE	437.50
101-67001-53204	CELL PHONES & PAGERS	VERIZON WIRELESS LLC	CELL PHONE - AUG	4.11
101-67001-53208	OFFICE SUPPLIES	AMAZON.COM SALES, INC	WHITE BOARD FOR OFFICE	263.02
101-67001-53208	OFFICE SUPPLIES	AMAZON.COM SALES, INC	WHITE BOARD FOR OFFICE	65.48
101-67001-53208	OFFICE SUPPLIES	AMAZON.COM SALES, INC	DRY ERASE BOARD	85.94
101-67001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	NAMEPLATES - QUIMBY	11.00
101-67001-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	GLOVES	53.94
101-67001-54301	BANK & CREDIT CARD FEES	PLUG N PAY INC 800-945-2	BANK & CREDIT CARD FEES	30.00
		Total For Dept 67001 RECREATION ADMINISTRATION		950.99
Dept 67935 RECREATION DANCE				
101-67935-52115	RECREATION PROGRAM SERVICE	DANCESTUDIO-PRO DANCESTUDI	DANCE LESSON PLANS	69.00
101-67935-52115	RECREATION PROGRAM SERVICE	WWW.CLISTUDIOS.COM WWW.CLISTU	DANCE LESSON PLANS	1,000.00
101-67935-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	FACE PAINT	43.96
101-67935-53212	PROGRAM SUPPLIES	OFFICE DEPOT	DANCE POSTERS	71.97
101-67935-53212	PROGRAM SUPPLIES	WERKSMAN-SMITH, ELLEN J	MARLEY FLOOR BCB	350.00
		Total For Dept 67935 RECREATION DANCE		1,534.93

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Dept 67945 RECREATION YOUTH PROGRAMS				
101-67945-52115	RECREATION PROGRAM SERVICE	KANTOR, GARY	MAGIC CLASS - SEPT	66.00
101-67945-52115	RECREATION PROGRAM SERVICE	MORETTI, KATHRYN A.	GUITAR/UKULELE ADULT & CHILD FEB - OCT 9TH	2,158.00
Total For Dept 67945 RECREATION YOUTH PRC				2,224.00
Dept 67960 RECREATION CAMPS				
101-67960-52115	RECREATION PROGRAM SERVICE	CHICAGO DOGS BASEBALL	CAMP CEDAR FIELD TRIP CHICAGO DOGS BASEBALL GAME	230.00
101-67960-52115	RECREATION PROGRAM SERVICE	CONGO RIVER GOLF & EXP HOFFMAN E	CAMP CEDAR FIELD TRIP MINI GOLF	364.25
101-67960-52115	RECREATION PROGRAM SERVICE	DOCNETWORK, INC	CAMPDOCS SUBSCRIPTION - OCT	250.00
101-67960-52115	RECREATION PROGRAM SERVICE	ELK GROVE PARK DISTRICT	CAMP CEDAR FIELD TRIP RAINBOW FALLS	90.00
101-67960-52115	RECREATION PROGRAM SERVICE	INDEPENDENCE GROVE LIBERTYVI	CAMP CEDAR FIELD TRIP INDEPENDENCE GROVE	212.00
101-67960-52115	RECREATION PROGRAM SERVICE	VILLAGE OF HAWTHORN WOODS	CAMP CEDAR FIELD TRIP HAWTHORN WOODS AQUATIC CENTER	250.00
101-67960-52115	RECREATION PROGRAM SERVICE	WHEELING PARK DISTRICT	CAMP CEDAR FIELD TRIP WHEELING WATER PARK	284.50
101-67960-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	RETURN PIPE CLEANERS, CHALK, POM POMS	(63.97)
101-67960-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	PIPE CLEANERS, CHALK, POM POMS	63.97
101-67960-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	BLOCKS	27.99
101-67960-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	PIPE CLEANERS POM POMS	16.98
101-67960-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	LANYARD STRING	58.97
101-67960-53212	PROGRAM SUPPLIES	JEWEL #3485 LAKE ZURI	CHIPS, PLATES, BOWLS, GIFT CARDS	271.84
101-67960-53212	PROGRAM SUPPLIES	ROSATIS PIZZA - LAKE LAKE ZURI	PIZZA FOR STAFF DINNER	271.00
Total For Dept 67960 RECREATION CAMPS				2,327.53
Dept 67965 RECREATION ATHLETICS				
101-67965-52115	RECREATION PROGRAM SERVICE	HOT SHOTS SPORTS	HOT SHOTS SPORTS SUMMER 2	4,440.10
Total For Dept 67965 RECREATION ATHLETICS				4,440.10
Dept 67970 RECREATION AQUATICS				
101-67970-53211	OTHER SUPPLIES	DUNKIN #307271 Q35 LAKE ZURI	AQUATIC FOOD - DONUTS	48.34
101-67970-53211	OTHER SUPPLIES	HOME DEPOT CREDIT SERVICES	STORAGE TOTES	98.90
101-67970-53211	OTHER SUPPLIES	JEWEL #3485 LAKE ZURI	GIFT CARDS FOR STAFF	80.00
Total For Dept 67970 RECREATION AQUATICS				227.24
Total For Fund 101 GENERAL				111,240.01
Fund 202 MOTOR FUEL TAX				
Dept 36001 PUBLIC WORKS ADMINISTRATION				
202-36001-53201	ELECTRICITY	COMMONWEALTH EDISON	1432 CONRAD LN	55.25
202-36001-53201	ELECTRICITY	COMMONWEALTH EDISON	STREETLIGHT ELECTRIC	118.28

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202-36001-55253	INFRASTRUCTURE IMPROVEMT	TRAFFIC CONTROL & PROTECTION LLC	SIGN RIVITS	725.00
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		898.53
Total For Fund 202 MOTOR FUEL TAX				898.53
Fund 203 HOTEL TAX				
Dept 10160 GENERAL GOVERNMENT MARKETING & TOURISM				
203-10160-52111	OTHER PROFESSIONAL SVCS	LAKE COUNTY, ILLINOIS CVB	LC TOURISM ANNUAL LUNCHEON	50.00
		Total For Dept 10160 GENERAL GOVERNMENT MARKETING & TOURISM		50.00
Total For Fund 203 HOTEL TAX				50.00
Fund 207 SPECIAL EVENTS FUND				
Dept 00000				
207-00000-22501	ER - UNDISTRIBUTED LIFE INS	I P B C	IPBC INSURANCE COVERAGE - SEP	2.72
207-00000-25607	SPECIAL EVENTS - VENDOR DEPOSITS	COLSON, ROBERT & MARIA	REFUND - FARMERS MARKET DEPOSIT 2023	50.00
207-00000-25607	SPECIAL EVENTS - VENDOR DEPOSITS	FARMER NICK'S LLC	REFUND - FARMERS MARKET DEPOSIT 2023	50.00
207-00000-25607	SPECIAL EVENTS - VENDOR DEPOSITS	KHRITINA, ANNA	REFUND - FARMERS MARKET DEPOSIT 2023	50.00
207-00000-25607	SPECIAL EVENTS - VENDOR DEPOSITS	LINCOLN LAND KETTLE CORN LLC	REFUND - FARMERS MARKET DEPOSIT 2023	50.00
207-00000-25607	SPECIAL EVENTS - VENDOR DEPOSITS	MORIARTY, FRANK J	REFUND - FARMERS MARKET DEPOSIT 2023	50.00
207-00000-25607	SPECIAL EVENTS - VENDOR DEPOSITS	MULHALL, MICHAEL & SHERYL	REFUND - FARMERS MARKET DEPOSIT 2023	50.00
207-00000-25607	SPECIAL EVENTS - VENDOR DEPOSITS	NELLS, DAVID & AMANDA	REFUND - FARMERS MARKET DEPOSIT 2023	50.00
207-00000-25607	SPECIAL EVENTS - VENDOR DEPOSITS	PET HEROES, INC	REFUND - FARMERS MARKET DEPOSIT 2023	50.00
207-00000-25607	SPECIAL EVENTS - VENDOR DEPOSITS	SIX GENERATIONS FARMIN'LOCAL INC	REFUND - FARMERS MARKET DEPOSIT 2023	50.00
207-00000-25607	SPECIAL EVENTS - VENDOR DEPOSITS	SULLIVAN, ROBBIE	REFUND - FARMERS MARKET DEPOSIT 2023	50.00
207-00000-25607	SPECIAL EVENTS - VENDOR DEPOSITS	THE CHEESE PEOPLE	REFUND - FARMERS MARKET DEPOSIT 2023	50.00
		Total For Dept 00000		552.72
Dept 67601 RECREATION ROCK THE BLOCK				
207-67601-45951	EVENT ITEM SALES	SCOREBOARD BAR & GRILL	RTB TICKET SALES	257.00
207-67601-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	MASKING TAPE	17.98
207-67601-53212	PROGRAM SUPPLIES	KLOSS DISTRIBUTING COMPANY, INC	RTB ADULT BEVERAGES	12,318.80
207-67601-54302	PUBLIC RELATIONS	PADDOCK PUBLICATIONS INC.	RTB AD #1980673	1,248.39
		Total For Dept 67601 RECREATION ROCK THE BLOCK		13,842.17
Dept 67603 RECREATION FARMERS MARKET				
207-67603-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	TREASURE BOX PRIZES	80.11
		Total For Dept 67603 RECREATION FARMERS MARKET		80.11

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Dept 67604 RECREATION FOURTH OF JULY FESTIVAL				
207-67604-52115	RECREATION PROGRAM SERV	EMPIRE COOLER SERVICE 312-733-3	ICE	250.00
		Total For Dept 67604 RECREATION FOURTH OF JULY FESTIVAL		250.00
Dept 67699 RECREATION MISC SPECIAL EVENTS				
207-67699-53212	PROGRAM SUPPLIES	JIMMY JOHNS # 770 - E 847-726-2	GROOVE GROVE BAND FOOD	46.99
		Total For Dept 67699 RECREATION MISC SPECIAL EVENTS		46.99
Total For Fund 207 SPECIAL EVENTS FUND				14,771.99
Fund 210 TIF #1				
Dept 10490 GENERAL GOVERNMENT TIF				
210-10490-54309	SCHOOL TIF IMPACT FEE	LAKE ZURICH COMMUNITY UNIT	TIF IMPACT FEE - 2022 LEVY	569,107.79
		Total For Dept 10490 GENERAL GOVERNMENT TIF		569,107.79
Total For Fund 210 TIF #1				569,107.79
Fund 214 TIF #2 DOWNTOWN				
Dept 10490 GENERAL GOVERNMENT TIF				
214-10490-52111	OTHER PROFESSIONAL SVCS	LAND SURVEYING SERVICES INC	ALTA LAND SURVEY	3,200.00
214-10490-55253	INFRASTRUCTURE IMPROVEMT	PIRTANO CONSTRUCTION CO LLC	INFRASTRUCTURE IMPROVEMENTS	384,721.80
		Total For Dept 10490 GENERAL GOVERNMENT TIF		387,921.80
Total For Fund 214 TIF #2 DOWNTOWN				387,921.80
Fund 227 DISPATCH CENTER				
Dept 00000				
227-00000-22501	ER - UNDISTRIBUTED LIFE INS	I P B C	IPBC INSURANCE COVERAGE - SEP	48.46
		Total For Dept 00000		48.46
Dept 24220 POLICE DISPATCH				
227-24220-51651	LICENSING/CERTIFICATIONS	NATIONAL ACADEMIES OF 801-363-9	DOMINGUEZ EMD RECERTIFICATION	55.00
227-24220-53209	UNIFORMS	LOVELACE, CASEY	SHOES	116.82
227-24220-53210	SMALL TOOLS & EQUIP	CDW GOVERNMENT LLC	HEAD SETS	134.64
		Total For Dept 24220 POLICE DISPATCH		306.46
Total For Fund 227 DISPATCH CENTER				354.92

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Fund 401 VILLAGE CAPITAL PROJECTS				
Dept 36001 PUBLIC WORKS ADMINISTRATION				
401-36001-55251	LAND IMPROVEMENTS	CHICAGOLAND PAVING CONTRACTORS, INC	PAVING IMPROVEMENTS	120,155.92
401-36001-55251	LAND IMPROVEMENTS	HOME DEPOT CREDIT SERVICES	STAPLES PAINT	27.22
401-36001-55251	LAND IMPROVEMENTS	HOME DEPOT CREDIT SERVICES	STAPLES MASKING PAPER	5.48
401-36001-55251	LAND IMPROVEMENTS	HOME DEPOT CREDIT SERVICES	STAPLES SOFFIT LIGHTS	139.88
401-36001-55251	LAND IMPROVEMENTS	HOME DEPOT CREDIT SERVICES	STAPLES PAINT	18.44
401-36001-55251	LAND IMPROVEMENTS	SHERWIN WILLIAMS CO	STAPLES PAINT	410.93
401-36001-55251	LAND IMPROVEMENTS	SHERWIN WILLIAMS CO	STAPLES PAINT	486.24
401-36001-55251	LAND IMPROVEMENTS	SHERWIN WILLIAMS CO	STAPLES PAINT	100.91
401-36001-55252	BLDG & BLDG IMPROVEMENTS	AMAZON.COM SALES, INC	FASTENERS	169.42
Total For Dept 36001 PUBLIC WORKS ADMINISTRATION				121,514.44
Total For Fund 401 VILLAGE CAPITAL PROJECTS				121,514.44
Fund 405 NHR CAPITAL PROJECTS				
Dept 36001 PUBLIC WORKS ADMINISTRATION				
405-36001-53416	CONCRETE & ASPHALT	FISCHER BROS FRESH CONCRETE, INC.	CONCRETE #121245	2,032.50
Total For Dept 36001 PUBLIC WORKS ADMINISTRATION				2,032.50
Total For Fund 405 NHR CAPITAL PROJECTS				2,032.50
Fund 501 WATER & SEWER				
Dept 00000				
501-00000-21204	LC CONNECTION FEES PAYABLE	LAKE COUNTY PUBLIC WORKS DEPARTMENT	LC CONNECTION FEE - 1110 HONEY LAKE RD	4,030.00
501-00000-21204	LC CONNECTION FEES PAYABLE	LAKE COUNTY PUBLIC WORKS DEPARTMENT	LC CONNECTION FEE - 202 MARK LN	4,030.00
501-00000-21206	WATER BILLING REFUNDS	FINE, LINDA	UB REF A/C #002973-01 FINAL	37.88
501-00000-21206	WATER BILLING REFUNDS	KREISER, MATTHEW	UB REF - A/C #005236-02 FINAL	41.67
501-00000-21206	WATER BILLING REFUNDS	M/I HOMES OF CHICAGO LLC	UB REF - A/C #006910-00 FINAL	37.88
501-00000-21206	WATER BILLING REFUNDS	PATAKY-SHAPER, ALEXANDREA	UB REF- A/C #001597-01 FINAL	65.22
501-00000-22501	ER - UNDISTRIBUTED LIFE INS	I P B C	IPBC INSURANCE COVERAGE - SEP	52.38
Total For Dept 00000				8,295.03
Dept 36001 PUBLIC WORKS ADMINISTRATION				
501-36001-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 09/14	39.03
501-36001-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 09/21	39.03
501-36001-52201	VILLAGE ATTORNEY	KLEIN THORPE & JENKINS	LEGAL SERVICES - AUG 2023	575.00

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501-36001-53203	TELEPHONE & DATA SVCS	LINGO TELECOM LLC	ANALOG LINES - SEP	234.00
501-36001-53207	PRINTING-STATIONERY/FORM	OFFICE DEPOT	SWPP REPORT BINDING	11.94
Total For Dept 36001 PUBLIC WORKS ADMINIS				899.00
Dept 36550 PUBLIC WORKS WATER SERVICE				
501-36550-53202	NATURAL GAS	NICOR GAS COMPANY	NATURAL GAS - WELL #7	167.12
501-36550-53202	NATURAL GAS	NICOR GAS COMPANY	NATURAL GAS - WELL #9	52.70
501-36550-53202	NATURAL GAS	NICOR GAS COMPANY	NATURAL GAS - WELL #12	68.01
501-36550-53202	NATURAL GAS	NICOR GAS COMPANY	NATURAL GAS - WELL #8	173.53
501-36550-53211	OTHER SUPPLIES	GRAINGER	HYDRANT PUMP	180.85
501-36550-53211	OTHER SUPPLIES	JOSEPH D FOREMAN & COMPANY, INC	HYDRANT REPAIR SUPPLIES/WINDEMERE & OMG RD	188.00
501-36550-53403	LANDSCAPING SUPPLIES	CONSERV FS, INC	SEED, BLANKET, STAPLES, PELLETS	589.30
501-36550-53403	LANDSCAPING SUPPLIES	KANZLER CONSTRUCTION LLC	TOPSOIL FOR LANDSCAPE REPAIRS	75.00
501-36550-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	REPLACEMENT UNDER CABINET LIGHT	24.97
501-36550-53409	PUMP REPAIR SUPPLIES	PUMPBIZ INC.	BRINE/WASTE PUMP FOR WTP'S	2,858.26
501-36550-53413	DISTRIBUTION SYS REPAIR	MID AMERICAN WATER OF WAUCONDA INC	LEAK REPAIR SUPPLIES/430 S RAND	1,619.58
501-36550-53414	CHEMICALS	MIDWEST SALT LLC	BULK WTR COND SALT - WELL #12	3,077.98
501-36550-53414	CHEMICALS	MIDWEST SALT LLC	BULK WTR COND SALT - WELL #9	2,942.64
501-36550-53414	CHEMICALS	MIDWEST SALT LLC	BULK WTR COND SALT - WELL #10	2,934.60
501-36550-55256	VEHICLES	RAY O'HERRON COMPANY INC.	WARNING LIGHTS 339/432	512.00
Total For Dept 36550 PUBLIC WORKS WATER S				15,464.54
Dept 36560 PUBLIC WORKS SEWER SERVICE				
501-36560-52111	OTHER PROFESSIONAL SVCS	METROPOLITAN INDUSTRIES INC.	METROCLOUD DATA MONITORING/LIFT STATIONS	495.00
501-36560-53412	SEWER SYST REPAIR	MID AMERICAN WATER OF WAUCONDA INC	PIPE REPAIR COUPLINGS	2,162.96
501-36560-53412	SEWER SYST REPAIR	VOLLMAR CLAY PRODUCTS CO	SANITARY MANHOLE REP MATLS/CAROLYN CT	470.00
Total For Dept 36560 PUBLIC WORKS SEWER SERVICE				3,127.96
Total For Fund 501 WATER & SEWER				27,786.53
Fund 601 MEDICAL INSURANCE				
Dept 10001 GENERAL GOVERNMENT ADMINISTRATION				
601-10001-52340	MEDICAL ADMIN FEE	BASIC BENEFITS LLC	FSA PLAN - SEP	124.25
601-10001-52340	MEDICAL ADMIN FEE	BASIC BENEFITS LLC	COBRA PLAN - SEP	108.80
601-10001-52341	HEALTH INS. FIXED COSTS	I P B C	IPBC INSURANCE COVERAGE - SEP	211,916.73
601-10001-52342	LOCAL 150 HEALTH INS PRE	MIDWEST OPERATING ENG L/150	LOCAL 150 INSURANCE - OCT	44,116.00
601-10001-54310	WELLNESS PROGRAM	EMPOWER HEALTH SERVICES LLC	WELLNESS PROGRAM INCENTIVES	620.00
Total For Dept 10001 GENERAL GOVERNMENT ADMINISTRATION				256,885.78

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Total For Fund 601 MEDICAL INSURANCE				256,885.78
Fund 603 RISK MANAGEMENT				
Dept 00000				
603-00000-22501	ER - UNDISTRIBUTED LIFE INS	I P B C	IPBC INSURANCE COVERAGE - SEP	1.68
Total For Dept 00000				1.68
Total For Fund 603 RISK MANAGEMENT				1.68
Fund 615 EQUIPMENT REPLACEMENT				
Dept 36001 PUBLIC WORKS ADMINISTRATION				
615-36001-55262	VEHICLES - FIRE	AMAZON.COM SALES, INC	ON BOARD CHARGER 270	122.79
615-36001-55262	VEHICLES - FIRE	FLEET SAFETY SUPPLY	DASH MOUNT #270	412.15
615-36001-55262	VEHICLES - FIRE	GRAINGER	POWER INLET #270	93.16
615-36001-55263	VEHICLES - PUBLIC WORKS	AMAZON.COM SALES, INC	EXTINGUISHER BRACKET 327	128.60
615-36001-55263	VEHICLES - PUBLIC WORKS	AMAZON.COM SALES, INC	HANDLIGHT 327	165.15
615-36001-55263	VEHICLES - PUBLIC WORKS	MIKE'S TOWING, INC	SAFETY INSPECTION	36.00
615-36001-55263	VEHICLES - PUBLIC WORKS	RAY O'HERRON COMPANY INC.	WARNING LIGHTS 339/432	512.00
Total For Dept 36001 PUBLIC WORKS ADMINISTRATION				1,469.85
Total For Fund 615 EQUIPMENT REPLACEMENT				1,469.85
Fund 710 PERFORMANCE ESCROW				
Dept 00000				
710-00000-25201	BUILDING PERMIT DEPOSITS	ARS OF ILLINOIS	BD BOND REF - PERMIT #BBD23-0246	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	COMPLETE CONSTRUCTION OF IL, INC	BD BOND REF - PERMIT #BBD23-0197	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	CONNELLY ELECTRIC CO	BD BOND REF - PERMIT #BBD23-0288	155.00
710-00000-25201	BUILDING PERMIT DEPOSITS	DETERS, ROBERT & WENDY	BD BOND REF - PERMIT #BBD23-0360	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	FELDCO FACTORY	BD BOND REF - PERMIT #BBD23-0337	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	FORTUNA V.K. INC	BD BOND REF - PERMIT #BBD23-0325	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	HOME DEPOT USA INC	BD BOND REF - PERMIT #BBD23-0120	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	JONES, JEFF	BD PAYMENT REF - PERMIT #PB21-0143	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	KING HVAC SYSTEMS, LLC	BD BOND REF - PERMIT #BBD23-0359	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	MOLL, JOSHUA & BRITTANY	BD BOND REF - PERMIT #BBD23-0141	1,020.00
710-00000-25201	BUILDING PERMIT DEPOSITS	MOLL, JOSHUA & BRITTANY	BD BOND REF - PERMIT #BBD23-0142	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	MULLER EXTERIORS	BD BOND REF - PERMIT #BBD23-0393	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	O'BRIEN, KEVIN & ANGELA	BD BOND REF - PERMIT #BBD23-0267	105.00

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710-00000-25201	BUILDING PERMIT DEPOSITS	OMEGA SIGN & LIGHTING INC	BD BOND REF - PERMIT #BBD23-0201	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	PEERLESS ROOFING INC	BD BOND REF - PERMIT #BBD23-0375	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	RENEWAL BY ANDERSEN	BD BOND REF - PERMIT #BBD23-0348	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	RIZZO, ANNA V & JOSEPH	BD BOND REF - PERMIT #BBD22-0324	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	RMB PROPERTIES INC.	BD PAYMENT REF - PERMIT #PB20-0747	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	ROBERTS, TIMOTHY & DEBBIE	BD BOND REF - PERMIT #BBD22-0619	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	SUMMIT PROPERTY SERVICES INC	BD BOND REF - PERMIT #BBD23-0324	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	SUNRUN INSTALLATION INC	BD BOND REF - PERMIT #BBD23-0229	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	UNLIMITED SITE LLC	BD BOND REF - PERMIT BBD23-0289	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	ZIGGY PROFESSIONAL PAINTING INC	BD BOND REF - PERMIT #BBD23-0328	105.00
710-00000-25202	OCCUPANCY PERMIT DEPOSITS	JONES, JEFF	BD PAYMENT REF - PERMIT #PB21-0143	3,260.00
710-00000-25202	OCCUPANCY PERMIT DEPOSITS	NVR RYAN HOMES	BD BOND REF - PERMIT #BOD23-0001	3,060.00
710-00000-25202	OCCUPANCY PERMIT DEPOSITS	PRINCIPLE CONSTRUCTION CORP.	BD PAYMENT REF - PERMIT #PB22-0117	930.00
710-00000-25202	OCCUPANCY PERMIT DEPOSITS	PRINCIPLE CONSTRUCTION CORP.	BD BOND REF - PERMIT BOD23-0006	5,100.00
710-00000-25202	OCCUPANCY PERMIT DEPOSITS	RMB PROPERTIES INC.	BD PAYMENT REF - PERMIT #PB20-0747	1,020.00
710-00000-25502	PEG CABLE FEES	APPLE STORE #R258 DEER PARK	CONFIGURATION FILES	2.99
		Total For Dept 00000		16,752.99
Total For Fund 710 PERFORMANCE ESCROW				16,752.99
Fund 720 PAYROLL CLEARING				
Dept 00000				
720-00000-22253	IMRF W/H	I M R F	PR DEDUCTIONS - AUG	58,035.93
720-00000-22301	DENTAL / VISION BENEFITS	VISION SERVICE PLAN OF ILLINOIS NFP	VISION INSURANCE - SEP	2,005.28
720-00000-22301	DENTAL / VISION BENEFITS	STANDARD LIFE INSURANCE COMPANY	DENTAL INSURANCE - SEP	11,517.96
720-00000-22403	AFLAC PLANS PAYABLE	AFLAC INC.	AFLAC INSURANCE COVERAGE - AUG	6,012.28
720-00000-22404	SUPPLEMENTAL LIFE INS PAYABLE	I P B C	IPBC INSURANCE COVERAGE - SEP	1,618.49
		Total For Dept 00000		79,189.94
Total For Fund 720 PAYROLL CLEARING				79,189.94
Fund 732 SSA #9 WILLOW PONDS SUBDV				
Dept 10099 GENERAL GOVERNMENT SSA ACTIVITY				
732-10099-52603	LAKE/WATER QUALITY MGMT	DAVEY RESOURCE GROUP INC	2023 NATURAL AREA MAINT SSA 9	2,445.00
		Total For Dept 10099 GENERAL GOVERNMENT SSA ACTIVITY		2,445.00
Total For Fund 732 SSA #9 WILLOW PONDS SUBDV				2,445.00

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Fund 735 SSA #13 CONVENTRY CRK SUB				
Dept 10099 GENERAL GOVERNMENT SSA ACTIVITY				
735-10099-52603	LAKE/WATER QUALITY MGMT	DAVEY RESOURCE GROUP INC	2023 NATURAL AREA MAINT SSA 13	<u>6,382.00</u>
Total For Dept 10099 GENERAL GOVERNMENT SSA ACTIVITY				<u>6,382.00</u>
Total For Fund 735 SSA #13 CONVENTRY CRK SUB				<u>6,382.00</u>

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Fund Totals:				
			Fund 101 GENERAL	111,240.01
			Fund 202 MOTOR FUEL TAX	898.53
			Fund 203 HOTEL TAX	50.00
			Fund 207 SPECIAL EVENTS FUND	14,771.99
			Fund 210 TIF #1	569,107.79
			Fund 214 TIF #2 DOWNTOWN	387,921.80
			Fund 227 DISPATCH CENTER	354.92
			Fund 401 VILLAGE CAPITAL PROJECTS	121,514.44
			Fund 405 NHR CAPITAL PROJECTS	2,032.50
			Fund 501 WATER & SEWER	27,786.53
			Fund 601 MEDICAL INSURANCE	256,885.78
			Fund 603 RISK MANAGEMENT	1.68
			Fund 615 EQUIPMENT REPLACEMENT	1,469.85
			Fund 710 PERFORMANCE ESCROW	16,752.99
			Fund 720 PAYROLL CLEARING	79,189.94
			Fund 732 SSA #9 WILLOW PONDS SUBDV	2,445.00
			Fund 735 SSA #13 CONVENTRY CRK SUB	6,382.00
				<u><u>\$ 1,598,805.75</u></u>