VILLAGE OF LAKE ZURICH

WARRANT REPORT - 11/06/2023

$1,900,044.03

GL Number	GL Desc	Vendor	Invoice Description	Amount
Fund 101 GENERAL				
Dept 00000				
101-00000-15001	PREPAID EXPENDITURES	EIG*ConstantContact.co 855-22955	BENCHMARKS 2024	1,249.50
101-00000-21101	ACCOUNTS PAYABLE	AMERICAN PLANNING ASSOC-IL CHAPTER	CONF REFUND - VERBECKE	(742.05)
101-00000-21202	AMBULANCE FEES PAYABLE	AETNA MEDICARE	AMB REF - RODRIGUEZ, A 02/03/23	286.78
101-00000-21202	AMBULANCE FEES PAYABLE	AETNA MEDICARE	AMB REF - TICHNOR, H 06/05/23	309.72
101-00000-21202	AMBULANCE FEES PAYABLE	DRAGISIC, NICHOLAS	AMB REF - DRAGISIC, N 04/23/22	381.10
101-00000-21202	AMBULANCE FEES PAYABLE	HUMANA - MEDICARE	AMB REF - DERIGGI, M 05/16/23	286.05
101-00000-21202	AMBULANCE FEES PAYABLE	STEINBACH, LYDIA	AMB REF - STEINBACH, L 05/11/23	1,191.36
101-00000-21203	RECREATION CREDIT PAYABLE	ALLEN, JENNIFER	REF PRG CXL - PICKLEBALL	24.84
101-00000-21203	RECREATION CREDIT PAYABLE	BOMGAARS, ERIN	REF PRG CXL - PICKLEBALL	60.00
101-00000-21203	RECREATION CREDIT PAYABLE	HARTKE, LIZ	REF PRG CXL - SAND VOLLEYBALL	14.66
101-00000-21203	RECREATION CREDIT PAYABLE	KISKIENE, GIEDRE	REF PRG CXL - JAZZ	42.90
101-00000-21203	RECREATION CREDIT PAYABLE	PEREIRA, LAURIE	REF PRG CXL - PICKLEBALL	59.68
101-00000-21203	RECREATION CREDIT PAYABLE	TURANO, BRIANNE	REF PRG CXL - JR PEE WEE TENNIS	25.00
101-00000-21203	RECREATION CREDIT PAYABLE	YANG, IRIS	REF PRG CXL - CHESS	136.00
101-00000-22501	ER - UNDISTRIBUTED LIFE INS	I P B C	IPBC INSURANCE COVERAGE- OCT 2023	472.99
101-00000-25201	BUILDING PERMIT DEPOSITS	BLADE RUNNERS SERVICES LLC	BD PYMNT REF #PB23-1171 - 710 FIELDSTONE	59.20
101-00000-25201	BUILDING PERMIT DEPOSITS	KLEIN THORPE & JENKINS	629 ROSE RD (REIMBURSABLE)	472.50
101-00000-25201	BUILDING PERMIT DEPOSITS	OSK CAPITAL PARTNERS	BOND REF - BCE22-0011 670 S OLD RAND RD	5,728.11
		Total For Dept 00000		10,058.34
Dept 12001 VILLAGE ADMIN ADMINISTRATION				
101-12001-51652	TRAINING AND MEETINGS	DUEBNER, MICHAEL	REIMB: ICMA 2023	440.38
101-12001-51652	TRAINING AND MEETINGS	LZ AREA CHAMBER OF COMMERCE	GOVT AFFAIRS CONFERENCE	60.00
101-12001-51652	TRAINING AND MEETINGS	WWW.CGIRESULTS.COM WWW.CGIRES	APA IL STATE CONFERENCE	235.00
101-12001-52111	OTHER PROFESSIONAL SVCS	OTTOSEN DINOLFO HASENBALG	TIF LEGAL SERVICES - SEP 2023	484.00
101-12001-52201	VILLAGE ATTORNEY	KLEIN THORPE & JENKINS	LEGAL SERVICES - SEP 2023	5,175.00
101-12001-52202	LITIGATION	KLEIN THORPE & JENKINS	LEGAL SERVICES - SEP 2023	874.92
101-12001-53206	POSTAGE & SHIPPING	JUMBOPOSTCARD.COM, INC	BUS CARDS - DUEBNER, KORDELL	14.00
101-12001-53207	PRINTING-STATIONERY/FORM	JUMBOPOSTCARD.COM, INC	BUS CARDS - DUEBNER, KORDELL	50.00
101-12001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	LAMP	52.95
		Total For Dept 12001 VILLAGE ADMIN ADMINISTRATION		7,386.25
Dept 12120 VILLAGE ADMIN HUMAN RESOURCES				
101-12120-52203	LABOR ATTORNEY	CLARK HILL PLC	LEGAL SERVICES - AUG 2023	38.95
101-12120-54305	EMPLOYEE EXAMS	ISAAC RAY FORENSIC GROUP, LLC	EMPLOYEE DUTY EXAM	5,981.25
		Total For Dept 12120 VILLAGE ADMIN HUMAN RESOURCES		6,020.20

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Dept 12180 VILLAGE ADMIN ECONOMIC DEVELOPMENT				
101-12180-53211	OTHER SUPPLIES	COSTCO WHOLESALE #378	FRIDGE FOR 2ND FLOOR	189.99
101-12180-54308	TAX REBATES	BRADFORD LAKE ZURICH 5 LLC	TAX REBATE - JUNE 2023	17,242.19
101-12180-54308	TAX REBATES	VILLAGE OF HAWTHORN WOODS	TAX REBATE - JUNE 2023	5,306.36
101-12180-54308	TAX REBATES	VILLAGE OF KILDEER	TAX REBATE - JUNE 2023	16,891.17
		Total For Dept 12180 VILLAGE ADMIN ECONOMIC DEVELOPMENT		39,629.71
Dept 13001 FINANCE ADMINISTRATION				
101-13001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	CALENDARS, INK	81.17
101-13001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	BUDGET BOOK SUPPLIES	104.67
		Total For Dept 13001 FINANCE ADMINISTRATION		185.84
Dept 17001 TECHNOLOGY ADMINISTRATION				
101-17001-52111	OTHER PROFESSIONAL SVCS	ADOBE INC	CREATIVE CLOUD - SEP	265.94
101-17001-52111	OTHER PROFESSIONAL SVCS	ADOBE INC	CREATIVE CLOUD - OCT	282.56
101-17001-52111	OTHER PROFESSIONAL SVCS	AWS #140011104 aws.amazon	AWS CLOUD SVCS - SEP	15.63
101-17001-52111	OTHER PROFESSIONAL SVCS	GOOGLE	GOOGLE SERVICE - SEP	36.00
101-17001-52111	OTHER PROFESSIONAL SVCS	MICROSYSTEMS INC.	MS CLOUD SERVICES - SEP	100.30
101-17001-52111	OTHER PROFESSIONAL SVCS	TOSHIBA BUSINESS SOLUTIONS, USA	DOCUWARE SUPPORT - OCT	435.01
101-17001-52704	MAINT-EQUIPMENT	ENTRUST CORPORATION	PARK & REC PRINTER REPAIR	322.01
101-17001-52704	MAINT-EQUIPMENT	TOSHIBA BUSINESS SOLUTIONS, USA	REC COPIES - 07/01/23 - 09/30/23	979.27
101-17001-53203	TELEPHONE & DATA SVCS	COMCAST CABLE COMMUNICATIONS MGMT	COMBINED INTERNET - OCT/NOV 2023	5,598.83
101-17001-53203	TELEPHONE & DATA SVCS	COMCAST CABLE COMMUNICATIONS MGMT	COMBINED INTERNET - SEP/OCT 2023	5,415.87
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	INTERNET - 133 N OLD RAND	114.90
101-17001-53407	EQUIP MAINT PART&SUPPLIE	INSIGHT PUBLIC SECTOR, INC	NETWORK MANAGEMENT WEBCARD	303.36
101-17001-56601	CAPITAL LEASE	TOSHIBA FINANCIAL SERVICES	FIRE & CS - COPIER LEASE	119.50
		Total For Dept 17001 TECHNOLOGY ADMINISTRATION		14,104.08
Dept 24001 POLICE ADMINISTRATION				
101-24001-51652	TRAINING AND MEETINGS	PRI MANGEMENT GROUP	BUFFO - TRAINING COURSE	159.00
101-24001-51652	TRAINING AND MEETINGS	GRUNDER, ANTHONY	STAFF & COMMAND FOOD - COFFEE, SNACKS	291.42
101-24001-51652	TRAINING AND MEETINGS	JOHNSON, ROBERT	ITOA CONFERENCE REGISTRATION	390.00
101-24001-51652	TRAINING AND MEETINGS	LAKE COUNTY CHIEFS OF POLICE ASSOC	CHIEFS TRAINING	112.00
101-24001-51652	TRAINING AND MEETINGS	NORTHWEST POLICE ACADEMY	CHIEFS TRAINING	50.00
101-24001-51652	TRAINING AND MEETINGS	PETTY CASH - POLICE DEPARTMENT	HOST SUPPLIES - DONUTS, FBI TRAINING, TRAINING RM - COFFEE, PARK	194.65
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 SEP 2023	394.59
101-24001-53207	PRINTING-STATIONERY/FORM	K & M PRINTING	PROPERTY FORMS	110.00
101-24001-53208	OFFICE SUPPLIES	AMAZON.COM SALES, INC	VACUUM, THUMB DRIVES, FLASH DRIVES	258.84

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101-24001-53209	UNIFORMS	BIONDO, LORI	SHIRTS	96.69
101-24001-53209	UNIFORMS	BIONDO, LORI	SOCKS	16.09
101-24001-53209	UNIFORMS	GALL'S PARENT HOLDINGS LLC	PANTS - BUFFO	87.75
101-24001-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	DISPOSABLE GAS CANISTERS	25.47
101-24001-53211	OTHER SUPPLIES	PETTY CASH - POLICE DEPARTMENT	BLDG SUPPLIES - DUCK TAPE, CABLE TIES	16.84
101-24001-53401	CUSTODIAL SUPPLIES	VALDES, LLC	PAPER TOWELS GARBAGE BAGS	398.80
		Total For Dept 24001 POLICE ADMINISTRATION		2,665.32
Dept 24210 POLICE OPERATIONS				
101-24210-51652	TRAINING AND MEETINGS	FORCE SCIENCE INSTITUTE	KNIGHT - TRAINING COURSE	495.00
101-24210-51652	TRAINING AND MEETINGS	IL TACTICAL OFFICERS ASSOCIATION	ITOA CONFERENCE - PANIK KINGERY FREY	1,170.00
101-24210-52111	OTHER PROFESSIONAL SVCS	LC HEALTH DEPT-ANIMAL CARE & CONTRO	HOUSING 1 CAT	35.00
101-24210-52111	OTHER PROFESSIONAL SVCS	MOTOROLA SOLUTIONS, INC	STARCOM RADIO MONTHLY FEE	1,845.00
101-24210-53209	UNIFORMS	BRADSTREET, DENISE	BOOTS	116.35
101-24210-53209	UNIFORMS	GALL'S PARENT HOLDINGS LLC	SOCKS, OFFICER KIT - YOUNG	79.30
101-24210-53209	UNIFORMS	GALL'S PARENT HOLDINGS LLC	PANTS, SHIRTS - HEER	142.84
101-24210-53209	UNIFORMS	KINGERY, GREGORY J.	FLASHLIGHT	338.88
101-24210-53209	UNIFORMS	KINGERY, GREGORY J.	HOLSTER, GLOVE	258.72
101-24210-53209	UNIFORMS	KINGERY, GREGORY J.	RIFLE BAG	153.40
101-24210-53209	UNIFORMS	KNIGHT, SHAUN	VEST CARRIER POUCH	57.48
101-24210-53209	UNIFORMS	SIEBER, ANDREW	VELCRO MOLLE ATTACHMENT	22.26
101-24210-53211	OTHER SUPPLIES	PETTY CASH - POLICE DEPARTMENT	EVENT SUPPLIES 4TH OF JULY - ICE, PRISIONER MEALS	20.72
101-24210-53211	OTHER SUPPLIES	THE CYCLERY, INC	SPOKE PROTECTOR	6.39
		Total For Dept 24210 POLICE OPERATIONS		4,741.34
Dept 24230 POLICE CRIME PREVENTION				
101-24230-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	CAMERA TRI-POD, SD CARDS	322.77
101-24230-53211	OTHER SUPPLIES	FOREMOST PROMOTIONS	PROMOTIONAL GIVEAWAYS - PENCILS	700.00
101-24230-53211	OTHER SUPPLIES	WAL-MART #1404 LAKE ZURI	CID CAMERA BATTERIES	47.96
		Total For Dept 24230 POLICE CRIME PREVENTION		1,070.73
Dept 25001 FIRE ADMINISTRATION				
101-25001-51655	EMPLOYEE RECOGNITION	JEWEL #3485 LAKE ZURI	NEW HIRE CEREMONY - CAKE, COFFEE	77.51
101-25001-52203	LABOR ATTORNEY	CLARK HILL PLC	LEGAL SERVICES - AUG 2023	4,283.05
101-25001-52203	LABOR ATTORNEY	CLARK HILL PLC	LEGAL SERVICES - JUN 2023	3,549.00
101-25001-52203	LABOR ATTORNEY	CLARK HILL PLC	LEGAL SERVICES - SEP 2023	1,052.00
101-25001-53203	TELEPHONE & DATA SVCS	COMCAST CABLE COMMUNICATIONS MGMT	COMBINED INTERNET - OCT/NOV 2023	2,799.42
101-25001-53203	TELEPHONE & DATA SVCS	COMCAST CABLE COMMUNICATIONS MGMT	COMBINED INTERNET - SEP/OCT 2023	2,707.94
101-25001-53204	CELL PHONES & PAGERS	AT & T	CELL PHONES - FIRE SEP 2023	194.70
101-25001-53206	POSTAGE & SHIPPING	UNITED PARCEL SERVICE INC	SHIPPING CHARGES - DIVE RESCUE	114.80

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101-25001-53206	POSTAGE & SHIPPING	UNITED PARCEL SERVICE INC	SHIPPING CHARGES - HONEYWELL	189.37
101-25001-53207	PRINTING-STATIONERY/FORM	JUMBOPOSTCARD.COM, INC	BUSINESS CARDS - YEE, HOHS, SANTOYO, WIECEK	114.58
101-25001-53208	OFFICE SUPPLIES	AMAZON.COM SALES, INC	NAMEPLATE DESKTOP HOLDERS	19.98
101-25001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	TAPE, ENVELOPES - ST. 3	76.11
101-25001-53209	UNIFORMS	911EMERGENCYSUPPLY WWW.911EME	DEPUTY FIRE MARSHAL COLLAR INSIGNIA	52.66
101-25001-53209	UNIFORMS	EAGLE ENGRAVING, INC	DEPUTY FIRE MARSHAL BADGE	185.45
101-25001-53209	UNIFORMS	EAGLE ENGRAVING, INC	BADGES & HAT - LIEUTENANT	347.75
101-25001-53209	UNIFORMS	EAGLE ENGRAVING, INC	BADGE ORDER	162.95
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	PANTS, TSHIRTS, TIE - HAUTZINGER	262.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	SHIRTS - JOHNSON	58.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	LIEUTENANT UNIFORM - CAMPBELL	277.50
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	NAMEPLATE, SHIRTS - WIECEK	92.50
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	JOB SHIRT - SPATA	75.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	TROUSERS, SHORTS - MURRAY	111.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	POLO - WIECEK	42.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	TROUSERS - HALL	158.00
101-25001-53210	SMALL TOOLS & EQUIP	HOME DEPOT CREDIT SERVICES	KEEPER RATCHETS	99.92
101-25001-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	SPOONS - STATION 1	11.98
101-25001-53211	OTHER SUPPLIES	ON TIME EMBROIDERY, INC	SOAP, TOWELS, DETERGENT, LINERS - STA 1	428.35
101-25001-53211	OTHER SUPPLIES	ON TIME EMBROIDERY, INC	DETERGENT, LINERS, DRYER SHEETS - STA 4	66.66
101-25001-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	DETERGENT, CLEANER, TOWELS - STA 3	195.38
101-25001-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	TISSUE, DETERGENT STA 1	13.79
101-25001-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	DETERGENT - STA 1	30.70
101-25001-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	TOWELS, TISSUE, DETERGENT, DISINFECTANT - STA 3	174.89
101-25001-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	BLEACH - STA 3	5.49
101-25001-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	DETERGENT, TOWELS, TISSUE, CLEANER - STA 2	354.92
101-25001-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	DETERGENT, TOWELS, TISSUE - STA 1	263.86
101-25001-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	TISSUE - STA 3	107.97
101-25001-53405	BLDG & GROUND MAINT SUPP	AMAZON.COM SALES, INC	NAMEPLATE DESKTOP HOLDERS	21.99
101-25001-53405	BLDG & GROUND MAINT SUPP	AMAZON.COM SALES, INC	BINDERS FOR TRAINING	193.75
101-25001-53405	BLDG & GROUND MAINT SUPP	FLAGSTORE OF CT 203-23787	FLAGS FOR STATION	34.00
101-25001-53405	BLDG & GROUND MAINT SUPP	FLAGSTORE OF CT 203-23787	FLAGS FOR STATION	33.60
101-25001-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	TOILET LEVER - ST. 1	12.67
101-25001-54305	EMPLOYEE EXAMS	IL STATE POLICE	PRE-EMPLOYMENT BACKGROUNDS A/C #06431	56.50
101-25001-56601	CAPITAL LEASE	TOSHIBA FINANCIAL SERVICES	FIRE & CS - COPIER LEASE	119.50
		Total For Dept 25001 FIRE ADMINISTRATION		19,229.19
Dept 25310 FIRE EMERGENCY MANAGEMENT				
101-25310-51654	MEMBERSHIPS & SUBSCRIP	IL EMERGENCY SERVICES MGMT ASSN.	2024 DUES - CHRISTOPHERSON	65.00
101-25310-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	AIR FILTRATION - STATION 1	536.28

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101-25310-53211	OTHER SUPPLIES	CPD INDUSTRIES 909-46555	MOTOROLA 6-PACK CASE	1,280.32
101-25310-53211	OTHER SUPPLIES	HENRY SCHEIN EMS	N-95 MASKS	4,237.50
101-25310-53211	OTHER SUPPLIES	JPS INTEROPERABILITY SOLUTIONS, INC	RADIO INTERFACE CABLES	2,091.69
		Total For Dept 25310 FIRE EMERGENCY MANAGEMENT		8,210.79
Dept 25320 FIRE FIRE SUPPRESSION				
101-25320-51652	TRAINING AND MEETINGS	BROOKS, JUSTIN	PER DIEM - TECH II CLASS	192.00
101-25320-51652	TRAINING AND MEETINGS	PAYPAL *ILLINOISSOC 402-935-7	BOOTH-INSTRUCTORS CONFERENCE	275.00
101-25320-51652	TRAINING AND MEETINGS	PAYPAL *METROFIRECH 402-935-7	CHIEF KELLY- SEMINAR	35.00
101-25320-51652	TRAINING AND MEETINGS	TANNER, ALEX	PER DIEM - RIT RESCUE TECH TRAINING	235.00
101-25320-51652	TRAINING AND MEETINGS	VILLAGE OF ROMEOVILLE	TRUCK OPERATIONS - SPATA	525.00
101-25320-52111	OTHER PROFESSIONAL SVCS	MOTOROLA SOLUTIONS, INC	FIRE STARCOM FEES - 2023	1,888.00
101-25320-52704	MAINT-EQUIPMENT	AMAZON.COM SALES, INC	RADIO CABLE CONNECTION WIRES	243.26
101-25320-52707	MAINT-OTHER	SUB-AQUATICS INC	MAINTENANCE FOR SCBA COMPRESSOR/FILL STATION	1,125.24
101-25320-53204	CELL PHONES & PAGERS	AT & T	CELL PHONES - FIRE SEP 2023	266.09
101-25320-53209	UNIFORMS	AMAZON.COM SALES, INC	FLASHLIGHT HOLDER, BATTERY, CHARGER	97.05
101-25320-53209	UNIFORMS	FIREGROUND SUPPLY	STRUCTURAL, EXTRICATION GLOVES - NEW HIRES/REPLACEMENTS	4,707.00
101-25320-53209	UNIFORMS	TAYLOR'S TINS LLC	LOCKER TAGS & PASSPORT - DEBOER	90.00
101-25320-53209	UNIFORMS	TAYLOR'S TINS LLC	LOCKER TAGS & PASSPORTS	158.00
101-25320-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	WHITE BOARD - TRAINING OFFICE	65.78
101-25320-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	BINDERS FOR TRAINING	35.63
101-25320-53211	OTHER SUPPLIES	BATTERIES PLUS HOLDING CORP	AA AND AAA BATTERIES	138.24
101-25320-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	DETERGENT, CLEANER, TOWELS - STA 3	116.33
101-25320-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	REHAB SUPPLIES	36.99
101-25320-53407	EQUIP MAINT PART&SUPPLIE	MUNICIPAL EMERGENCY SERVICES, INC	SCBA PARTS - REGULATOR & PARTS	3,077.19
		Total For Dept 25320 FIRE FIRE SUPPRESSION		13,306.80
Dept 25330 FIRE EMS				
101-25330-52111	OTHER PROFESSIONAL SVCS	ANDRES MEDICAL BILLING	AMBULANCE FEES - SEP 2023	2,206.61
101-25330-53211	OTHER SUPPLIES	ZAGG - ECOM 800-700-9	EMS KEYBOARD REPLACEMENT	10.74
101-25330-53204	CELL PHONES & PAGERS	VERIZON WIRELESS LLC	CELL PHONE - SEP	60.02
101-25330-53204	CELL PHONES & PAGERS	VERIZON WIRELESS LLC	CELL PHONE - OCT	57.84
101-25330-53211	OTHER SUPPLIES	STRYKER SALES CORPORATION	LIFEPAK 15 MONITOR (YEAR 3 OF 5 YEAR PURCHASE PLAN)	6,885.87
		Total For Dept 25330 FIRE EMS		9,221.08
Dept 25340 FIRE SPECIAL RESCUE				
101-25340-55254	MACHINERY & EQUIPMENT	DIVE RESCUE INTERNATIONAL	DIVE EQUIPMENT - RESCUE SUITS, VESTS, WHISTLES	4,075.35
101-25340-55254	MACHINERY & EQUIPMENT	DIVE RESCUE INTERNATIONAL	CREDIT DIVE EQUIPMENT - VESTS	(1,650.00)
		Total For Dept 25340 FIRE SPECIAL RESCUE		2,425.35

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Dept 25350 FIRE FIRE PREVENTION BUREAU				
101-25350-53204	CELL PHONES & PAGERS	AT & T	CELL PHONES - FIRE SEP 2023	188.68
101-25350-53211	OTHER SUPPLIES	YEE, BENNY	REIMB: DONUTS - OPEN HOUSE	27.44
		Total For Dept 25350 FIRE FIRE PREVENTION BUREAU		216.12
Dept 28001 COMMUNITY DEVELOPMENT ADMINISTRATION				
101-28001-51651	LICENSING/CERTIFICATIONS	AMERICAN PLANNING ASSOC-IL CHAPTER	LICENSING MEMBERSHIP - SAROSH	904.00
101-28001-51653	BOOKS & PUBLICATIONS	AMERICAN PLANNING ASSOC-IL CHAPTER	JOURNAL APA ZONING PRACTICE - SAROSH	101.00
101-28001-52111	OTHER PROFESSIONAL SVCS	LAKE COUNTY TREASURER	SEPTEMBER 2023 BUILDING SERVICES	12,544.32
101-28001-53204	CELL PHONES & PAGERS	AT & T	CELL PHONES - WTR/CS/PW - SEP '23	49.58
101-28001-53207	PRINTING-STATIONERY/FORM	RYDIN DECAL	VENDING LICENSE STICKERS 2024	300.19
		Total For Dept 28001 COMMUNITY DEVELOPMENT ADMINISTRATION		13,899.09
Dept 36001 PUBLIC WORKS ADMINISTRATION				
101-36001-51652	TRAINING AND MEETINGS	APWA	APWA CHAPTER MTG	80.00
101-36001-51652	TRAINING AND MEETINGS	HILTON HOTEL AUSTIN 512-48280	SCHULER PWX HOTEL	1,212.52
101-36001-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 10/19	34.68
101-36001-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	CREDIT WORK PANTS	(64.80)
101-36001-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 10/12	34.68
101-36001-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 10/26	32.44
101-36001-52111	OTHER PROFESSIONAL SVCS	SCHWEDA, JOHN P	SHARED PARKING LOT MAINT - 26-30 N OLD RAND RD	1,203.00
101-36001-52113	ENGR/ARCHITECTURAL	LAND SURVEYING SERVICES INC	BREEZEWALD PARK SURVEY	3,800.00
101-36001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	2023 LZ GENERAL ENGINEERING	4,833.00
101-36001-52603	LAKE/WATER QUALITY MGMT	DAVEY RESOURCE GROUP INC	2023 NATURAL AREA MAINT GENERAL	4,843.25
101-36001-52603	LAKE/WATER QUALITY MGMT	DAVEY RESOURCE GROUP INC	2023 NATURAL AREA MAINT SSA 8	2,199.00
101-36001-52603	LAKE/WATER QUALITY MGMT	MANHARD CONSULTING LTD	2023 LZ MS4 PROGRAM	932.75
101-36001-52603	LAKE/WATER QUALITY MGMT	MC GINTY BROS., INC.	2023 NATURAL AREA MAINT KUECHMANN ARBORETUM	950.00
101-36001-52603	LAKE/WATER QUALITY MGMT	WILDLIFE & WATERFOWL SOLUTIONS LLC	BRAEMAR BEAVER REMOVAL	1,200.00
101-36001-52701	MAINT-BLDGS & GROUNDS	ANDERSON PEST SOLUTIONS	FIRE STA #1 PEST CONTROL - OCT	75.45
101-36001-52701	MAINT-BLDGS & GROUNDS	ANDERSON PEST SOLUTIONS	VILLAGE HALL PEST CONTROL - OCT	75.00
101-36001-52701	MAINT-BLDGS & GROUNDS	CINTAS CORPORATION #2	UNIFORMS/MATS 10/19	57.44
101-36001-52701	MAINT-BLDGS & GROUNDS	CINTAS CORPORATION #2	UNIFORMS/MATS 10/12	57.44
101-36001-52701	MAINT-BLDGS & GROUNDS	CINTAS CORPORATION #2	UNIFORMS/MATS 10/26	57.44
101-36001-52701	MAINT-BLDGS & GROUNDS	EMCEE BUILDING SERVICES LLC	CLEANING SERVICES - OCT	5,716.85
101-36001-52701	MAINT-BLDGS & GROUNDS	MARTIN ENTERPRISES HEATING/AIR COND	BCA SHORT CYCLE	197.00
101-36001-52701	MAINT-BLDGS & GROUNDS	MC GINTY BROS., INC.	HAZARD TREE STUMP GRINDING	2,360.00
101-36001-52701	MAINT-BLDGS & GROUNDS	MCNELLY SERVICE, INC	MY FLAVOR IT PLACE - NEW DOOR/FRAME REPLACEMENTS	12,803.35
101-36001-52701	MAINT-BLDGS & GROUNDS	METRO DOOR & DOCK, INC	505 EAST DOOR CONTROL	674.89
101-36001-52701	MAINT-BLDGS & GROUNDS	OTIS ELEVATOR COMPANY	VH & CS PRESSURE TESTS	1,755.00
101-36001-52701	MAINT-BLDGS & GROUNDS	SAFETY-KLEEN CORPORATION	505 TRIPLE TRAP CLEANING	842.22

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101-36001-52701	MAINT-BLDGS & GROUNDS	SAFETY-KLEEN CORPORATION	FD TRIPLE TRAP CLEANING	968.71
101-36001-52701	MAINT-BLDGS & GROUNDS	SMITHEREEN PEST MANAGEMENT SERVICES	PW PEST CONTROL - OCT	49.00
101-36001-53203	TELEPHONE & DATA SVCS	VERIZON WIRELESS LLC	LOT 42 LIFT ALARM - SEP	30.12
101-36001-53204	CELL PHONES & PAGERS	AT & T	CELL PHONES - WTR/CS/PW - SEP '23	266.87
101-36001-53204	CELL PHONES & PAGERS	VERIZON WIRELESS LLC	CELL PHONE - SEP	2.50
101-36001-53204	CELL PHONES & PAGERS	VERIZON WIRELESS LLC	CELL PHONE - OCT	2.50
101-36001-53208	OFFICE SUPPLIES	AMAZON.COM SALES, INC	MILWAUKEE BATTERIES	14.97
101-36001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	HIGHLIGHTERS, PAPER, MARKERS, DESK PAD	41.32
101-36001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	ENVELOPES	119.99
101-36001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	CALENDARS, PENS, STAPLER, NOTEBOOKS, POST-ITS	233.93
101-36001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	MARKERS	6.16
101-36001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	RETURN - CALENDAR	(14.99)
101-36001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	BINDER CLIPS	9.95
101-36001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	MARKERS, LETTER POUCH, PLANNER	48.13
101-36001-53209	UNIFORMS	ELEGANT EMBROIDERY INC	SHIRTS, PULLOVERS	293.50
101-36001-53210	SMALL TOOLS & EQUIP	AMAZON.COM SALES, INC	TORX VANDAL PROOF	39.08
101-36001-53210	SMALL TOOLS & EQUIP	AMAZON.COM SALES, INC	MILWAUKEE BATTERIES	339.60
101-36001-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	LED LIGHTS	63.99
101-36001-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	MILWAUKEE HOSE	17.25
101-36001-53211	OTHER SUPPLIES	HOLIDAY LED'S 866-49243	LED LIGHTS	1,472.34
101-36001-53211	OTHER SUPPLIES	HOLIDAY LED'S 866-49243	LED LIGHTS	1,472.34
101-36001-53401	CUSTODIAL SUPPLIES	VALDES, LLC	TISSUE, BAGS	440.86
101-36001-53403	LANDSCAPING SUPPLIES	POTSIE'S INC.	TOPSOIL #10688/10902	225.00
101-36001-53404	RIGHT OF WAY SUPPLIES	HOME DEPOT CREDIT SERVICES	STREETLIGHT REPAIR	27.45
101-36001-53404	RIGHT OF WAY SUPPLIES	NAC SUPPLY, INC	TRAFFIC PAINT	215.00
101-36001-53404	RIGHT OF WAY SUPPLIES	NAC SUPPLY, INC	TRAFFIC PAINT	860.00
101-36001-53405	BLDG & GROUNDS SUPPLIES	AMAZON.COM SALES, INC	FD GRILL VALVE	13.99
101-36001-53405	BLDG & GROUNDS SUPPLIES	AMAZON.COM SALES, INC	FD GRILL VALVE	17.59
101-36001-53405	BLDG & GROUNDS SUPPLIES	CITY ELECTRIC SUPPLY	FD MONUMENT LIGHT	6.67
101-36001-53405	BLDG & GROUNDS SUPPLIES	HOME DEPOT CREDIT SERVICES	ELECTRIC TAPE	23.04
101-36001-53405	BLDG & GROUNDS SUPPLIES	HOME DEPOT CREDIT SERVICES	LIGHTING	89.94
101-36001-53405	BLDG & GROUNDS SUPPLIES	HOME DEPOT CREDIT SERVICES	EXTENSION CORD	14.95
101-36001-53405	BLDG & GROUNDS SUPPLIES	HOME DEPOT CREDIT SERVICES	TOILET FILL VALVE	22.81
101-36001-53405	BLDG & GROUNDS SUPPLIES	HOME DEPOT CREDIT SERVICES	BULBS	62.96
101-36001-53405	BLDG & GROUNDS SUPPLIES	SP PROG AUTOMATIONS HTTPSPROGR	ACTUATOR	358.20
101-36001-53405	BLDG & GROUNDS SUPPLIES	SWISCO INC 856-317-6	MORTISE LOCK	23.05
101-36001-55254	MACHINERY & EQUIPMENT	NAC SUPPLY, INC	TRAFFIC STRIPPING UNIT	5,000.00
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		58,841.37

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Dept 36420 PUBLIC WORKS PARK MAINTENANCE				
101-36420-52701	MAINT-BLDGS & GROUNDS	ANDERSON PEST SOLUTIONS	BUFFALO CREEK PEST CONTROL - OCT	70.20
101-36420-52701	MAINT-BLDGS & GROUNDS	ANDERSON PEST SOLUTIONS	PAULUS PK PEST CONTROL - OCT	76.40
101-36420-52701	MAINT-BLDGS & GROUNDS	EMCEE BUILDING SERVICES LLC	CLEANING SERVICES - OCT	7,444.31
101-36420-52701	MAINT-BLDGS & GROUNDS	FSS TECHNOLOGIES, INC	ALARM MONITORING	0.84
101-36420-53201	ELECTRICITY	COMMONWEALTH EDISON	200 S RAND RD	113.82
101-36420-53201	ELECTRICITY	COMMONWEALTH EDISON	972 MARCH ST	19.68
101-36420-53202	NATURAL GAS	NICOR GAS COMPANY	125 N OLD RAND RD	73.37
101-36420-53401	CUSTODIAL SUPPLIES	VALDES, LLC	TISSUE, BAGS	287.52
101-36420-53405	BLDG & GROUND MAINT SUPP	AMAZON.COM SALES, INC	GRATE	14.34
101-36420-53405	BLDG & GROUND MAINT SUPP	AMAZON.COM SALES, INC	MILWAUKEE HOSE	44.94
101-36420-53405	BLDG & GROUND MAINT SUPP	AMAZON.COM SALES, INC	CHALET MAT	79.98
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	PAINT ROLLER	6.17
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	ELECTRIC TAPE	38.40
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	OUTLET REPAIR	31.56
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	DRYWALL	82.25
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	ANTI FREEZE	7.96
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	ANTI FREEZE	3.98
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	GRAFFITI REMOVER	46.35
101-36420-53405	BLDG & GROUND MAINT SUPP	MENARDS - LONG GROVE	CRACK FILL	95.76
101-36420-53405	BLDG & GROUND MAINT SUPP	SHERWIN WILLIAMS CO	BC PAINT	47.88
		Total For Dept 36420 PUBLIC WORKS PARK MAINTENANCE		8,585.71
Dept 36471 PUBLIC WORKS FLEET SERVICES				
101-36471-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 10/19	36.63
101-36471-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 10/12	36.63
101-36471-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 10/26	47.19
101-36471-52111	OTHER PROFESSIONAL SVCS	MIKE'S TOWING, INC	SAFETY INSPECTION	39.00
101-36471-52111	OTHER PROFESSIONAL SVCS	MIKE'S TOWING, INC	SAFETY INSPECTIONS	596.00
101-36471-52111	OTHER PROFESSIONAL SVCS	MIKE'S TOWING, INC	SAFETY INSPECTIONS	780.00
101-36471-52118	SOFTWARE MAINTENANCE	SNAP-ON INDUSTRIAL	SCANNER UPDATE	830.15
101-36471-52703	MAINT-VEHICLES	CUMMINS SALES AND SERVICE	ENGINE REPAIR 215	1,934.94
101-36471-52703	MAINT-VEHICLES	SQ *FOX LAKE WELDING & Spring Gr	PD PROP REPAIR	75.00
101-36471-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	POR-15 330	177.95
101-36471-53211	OTHER SUPPLIES	AIRGAS USA, LLC	TORCH GAS	209.02
101-36471-53211	OTHER SUPPLIES	FASTENAL COMPANY	GRINDING DISCS	123.83
101-36471-53211	OTHER SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	WEATHERSTRIP ADH.	4.67
101-36471-53211	OTHER SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	PAINT	21.77
101-36471-53211	OTHER SUPPLIES	TERMINAL SUPPLY INC	WIRE	105.32
101-36471-53211	OTHER SUPPLIES	TERMINAL SUPPLY INC	TERMINALS	43.77

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101-36471-53406	AUTO PARTS & SUPPLIES	CHICAGO PARTS & SOUND LLC	BRAKE PADS 331	212.00
101-36471-53406	AUTO PARTS & SUPPLIES	CHICAGO PARTS & SOUND LLC	BRAKE PADS	174.57
101-36471-53406	AUTO PARTS & SUPPLIES	CHICAGO PARTS & SOUND LLC	CONNECTOR	45.49
101-36471-53406	AUTO PARTS & SUPPLIES	CUMMINS SALES AND SERVICE	T-STAT 215	142.27
101-36471-53406	AUTO PARTS & SUPPLIES	FORCE AMERICA DISTRIBUTING LLC	FILTERS	174.76
101-36471-53406	AUTO PARTS & SUPPLIES	GRAINGER	ELBOW PLUG IN	7.61
101-36471-53406	AUTO PARTS & SUPPLIES	GRAINGER	FITTING 247	12.18
101-36471-53406	AUTO PARTS & SUPPLIES	MACQUEEN EQUIPMENT, LLC	HOSE 215	52.95
101-36471-53406	AUTO PARTS & SUPPLIES	MACQUEEN EQUIPMENT, LLC	HANDLE	76.80
101-36471-53406	AUTO PARTS & SUPPLIES	MACQUEEN EQUIPMENT, LLC	TURN SWITCH	251.75
101-36471-53406	AUTO PARTS & SUPPLIES	MACQUEEN EQUIPMENT, LLC	RELAY 215	71.55
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	CREDIT- CORE RETURN	(79.95)
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	BATTERY	148.39
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	FILTER	114.32
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	CREDIT-WARRANTY RETURN	(151.94)
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	FILTERS	83.00
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	STARTER	223.36
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	FILTERS	479.44
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	FILTER	62.93
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	BATTERY	157.30
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	BRAKE PARTS 120	211.73
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	BRAKE ROTORS 331	1,049.58
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	FILTERS	135.74
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	BRAKE ROTORS 116	186.62
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	AIR FILTER	59.48
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	AIR FILTER	23.29
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	HOSE	65.00
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	CREDIT-CORE RETURN	(67.79)
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	BATTERY/FILTERS	290.14
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	BATTERY	155.88
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	SPARK PLUGS	46.68
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	FILTER	15.75
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	FILTERS	371.18
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	OIL SEALS	134.88
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	BRAKE ROTOR	399.42
101-36471-53406	AUTO PARTS & SUPPLIES	O'REILLY AUTOMOTIVE STORES, INC	BULB	7.99
101-36471-53406	AUTO PARTS & SUPPLIES	POMP'S TIRE SERVICE	TIRES	1,991.68
101-36471-53406	AUTO PARTS & SUPPLIES	POMP'S TIRE SERVICE	TIRES	5,234.00
101-36471-53406	AUTO PARTS & SUPPLIES	RAY O'HERRON COMPANY INC.	Q2 CLUTCH	165.00
101-36471-53406	AUTO PARTS & SUPPLIES	RUBBER INC.	TIRE SUPPLIES	688.32

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101-36471-53406	AUTO PARTS & SUPPLIES	RUSH TRUCK CENTER	DOSER MODULE	721.65
101-36471-53406	AUTO PARTS & SUPPLIES	RUSH TRUCK CENTER	PTO COVER	36.64
101-36471-53406	AUTO PARTS & SUPPLIES	RUSH TRUCK CENTER	SEAL KIT	243.52
101-36471-53406	AUTO PARTS & SUPPLIES	RUSH TRUCK CENTER	CAB FILTERS	205.70
101-36471-53406	AUTO PARTS & SUPPLIES	RUSH TRUCK CENTER	BREATHER	465.00
101-36471-53406	AUTO PARTS & SUPPLIES	SQ *THE AIR HORN GUYS gosq.com	AIR HORN PARTS 215	59.99
101-36471-53406	AUTO PARTS & SUPPLIES	THE ANTENNA FARM	ANTENNAS	161.99
101-36471-53406	AUTO PARTS & SUPPLIES	WICKSTROM AUTO GROUP, INC	LAMP 339	56.93
101-36471-53406	AUTO PARTS & SUPPLIES	WICKSTROM AUTO GROUP, INC	DOOR HANDLE 297	72.78
101-36471-53406	AUTO PARTS & SUPPLIES	WICKSTROM AUTO GROUP, INC	MUFFLER 331	535.04
101-36471-53406	AUTO PARTS & SUPPLIES	WICKSTROM AUTO GROUP, INC	PURGE VALVE	51.46
101-36471-53406	AUTO PARTS & SUPPLIES	WICKSTROM AUTO GROUP, INC	CLIP	8.32
101-36471-53407	EQUIP MAINT PART&SUPPLIE	AMAZON.COM SALES, INC	BLOCK HEATER STA1 GEN	169.99
101-36471-53407	EQUIP MAINT PART&SUPPLIE	GRAINGER	PRESSURE SWITCH	29.65
101-36471-53407	EQUIP MAINT PART&SUPPLIE	INTERSTATE ALL BATTERY CENTER	HANDLIGHT BATTERIES	55.90
101-36471-53407	EQUIP MAINT PART&SUPPLIE	KNAPHEIDE EQUIPMENT CO - CHICAGO	PLOW MODULE 329	202.56
101-36471-53414	CHEMICALS	MOTOR PARTS & EQUIPMENT CORP	ELECTRIC CLEANER	6.79
101-36471-53415	FUELS	AL WARREN OIL CO, INC	DIESEL & FUEL #1787723 10/20/23	8,019.14
101-36471-53418	LUBRICANTS & FLUIDS	KELLER-HEARTT OIL., INC	15W40 OIL	2,673.25
101-36471-53418	LUBRICANTS & FLUIDS	KELLER-HEARTT OIL., INC	ATF OIL	3,019.75
101-36471-53418	LUBRICANTS & FLUIDS	MOTOR PARTS & EQUIPMENT CORP	GEAR OIL	29.97
101-36471-53418	LUBRICANTS & FLUIDS	MOTOR PARTS & EQUIPMENT CORP	GEAR OIL	314.99
101-36471-53418	LUBRICANTS & FLUIDS	MOTOR PARTS & EQUIPMENT CORP	TRANS OIL	116.97
101-36471-53418	LUBRICANTS & FLUIDS	O'REILLY AUTOMOTIVE STORES, INC	GEAR LUBE	159.99
		Total For Dept 36471 PUBLIC WORKS FLEET SERVICES		35,903.19
Dept 67001 RECREATION ADMINISTRATION				
101-67001-53204	CELL PHONES & PAGERS	VERIZON WIRELESS LLC	CELL PHONE - SEP	3.36
101-67001-53204	CELL PHONES & PAGERS	VERIZON WIRELESS LLC	CELL PHONE - OCT	3.25
101-67001-53206	POSTAGE & SHIPPING	JUMBOPOSTCARD.COM, INC	BUS CARDS - BOYNTON	7.00
101-67001-53207	PRINTING-STATIONERY/FORM	JUMBOPOSTCARD.COM, INC	BUS CARDS - BOYNTON	25.00
101-67001-53212	PROGRAM SUPPLIES	AMERICAN GREEN DBA:	MEMORIAL TREE	325.00
101-67001-53212	PROGRAM SUPPLIES	LZ ACE LLC	KEYS	19.47
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		413.08
Dept 67935 RECREATION DANCE				
101-67935-52115	RECREATION PROGRAM SERVICE	DANCESTUDIO-PRO DANCESTUDI	LESSON PLANS	69.00
101-67935-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	STORAGE BOXES	19.93
101-67935-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	HOOKS, CLIPS, STAPLER, TAPE, HOLDER	84.08

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101-67935-53211	OTHER SUPPLIES	INCSTORES, LLC	FLOOR TILE	493.84
101-67935-53211	OTHER SUPPLIES	PACH2 GROUP LLC	LZS8WSLP - 2 FILLING STATIONS	2,700.00
		Total For Dept 67935 RECREATION DANCE		3,366.85
Dept 67940 RECREATION PRESCHOOL				
101-67940-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	DISH SOAP, GOOGLE EYES	38.22
101-67940-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	BULLETIN BOARD SETS	18.94
101-67940-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	GOOGLE EYES	36.97
101-67940-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	CD PLAYER	35.99
101-67940-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	RTB - DUCT TAPE	54.99
101-67940-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	CARDSTOCK	25.08
101-67940-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	POM POMS & MASKING TAPE	49.83
101-67940-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	POM POMS & PIPE CLEANERS	56.84
101-67940-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	STEP STOOLS	247.42
101-67940-53212	PROGRAM SUPPLIES	EDUCATION.COM EDUCATION.	CURRICULUM	47.88
		Total For Dept 67940 RECREATION PRESCHOOL		612.16
Dept 67945 RECREATION YOUTH PROGRAMS				
101-67945-52115	RECREATION PROGRAM SERVICE	FAMBROW MANAGEMENT, LLC	CHESS SCHOLARS 8/29-10/10	945.00
101-67945-52115	RECREATION PROGRAM SERVICE	MUSIC IN THE BOX, INC	FALL MUSIC MASTERS CLASS	1,803.00
		Total For Dept 67945 RECREATION YOUTH PROGRAMS		2,748.00
Dept 67960 RECREATION CAMPS				
101-67960-52115	RECREATION PROGRAM SERVICE	DOCNETWORK, INC	CAMPDOCS SUBSCRIPTION - NOV	250.00
101-67960-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	CONSTRUCTION PAPER	28.75
101-67960-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	POM POMS & MASKING TAPE	25.49
101-67960-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	STEP STOOLS	93.46
		Total For Dept 67960 RECREATION CAMPS		397.70
Dept 67965 RECREATION ATHLETICS				
101-67965-52115	RECREATION PROGRAM SERVICE	NFRONT ATHLETICS LLC	FALL 1 SPEED AND 3 ON 3 BB	373.80
101-67965-52115	RECREATION PROGRAM SERVICE	NFRONT ATHLETICS LLC	FALL 1 SPEED AND 3 ON 3 BB	311.50
		Total For Dept 67965 RECREATION ATHLETICS		685.30
Dept 67970 RECREATION AQUATICS				
101-67970-53211	OTHER SUPPLIES	COSTCO WHOLESALE #378	FOOD FOR AQUATIC STAFF - PIZZA	21.39
101-67970-53211	OTHER SUPPLIES	COSTCO WHOLESALE #378	PIZZA	32.09
101-67970-53211	OTHER SUPPLIES	JEWEL #3485 LAKE ZURI	CHIPS, BUNS, HAMBURGERS	58.30
101-67970-53211	OTHER SUPPLIES	JIMMY JOHNS # 770 - E 847-726-2	SANDWICHES	60.98

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101-67970-55254	MACHINERY & EQUIPMENT	HOME DEPOT CREDIT SERVICES	FANS FOR GATEHOUSE	320.35
		Total For Dept 67970 RECREATION AQUATICS		493.11
		Total For Fund 101 GENERAL		**264,416.70**
Fund 202 MOTOR FUEL TAX				
Dept 36001 PUBLIC WORKS ADMINISTRATION				
202-36001-53201	ELECTRICITY	AEP ENERGY, INC	STREETLIGHT ELECTRIC	13,159.27
202-36001-53201	ELECTRICITY	COMMONWEALTH EDISON	45 S OLD RAND RD	29.47
202-36001-53201	ELECTRICITY	COMMONWEALTH EDISON	280 CLAIRVIEW DR	35.56
202-36001-53201	ELECTRICITY	COMMONWEALTH EDISON	STREETLIGHT ELECTRIC	731.61
202-36001-53201	ELECTRICITY	COMMONWEALTH EDISON	STREETLIGHT ELECTRIC	176.62
202-36001-55253	INFRASTRUCTURE IMPROVEMT	ARROW ROAD CONSTRUCTION COMPANY	ROAD RESURFACING	143,474.63
202-36001-55253	INFRASTRUCTURE IMPROVEMT	MANHARD CONSULTING LTD	2023 LZ ROAD PROGRAM	15,372.25
202-36001-55253	INFRASTRUCTURE IMPROVEMT	SOIL ENG & TESTING CONSULTANTS, LLC	2023 ROAD PROGRAM	10,605.00
202-36001-55253	INFRASTRUCTURE IMPROVEMT	TRAFFIC CONTROL & PROTECTION LLC	2023 SIGN PROGRAM	2,163.05
202-36001-55253	INFRASTRUCTURE IMPROVEMT	TRAFFIC CONTROL & PROTECTION LLC	2023 SIGN PROGRAM	2,979.70
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		188,727.16
		Total For Fund 202 MOTOR FUEL TAX		**188,727.16**
Fund 207 SPECIAL EVENTS FUND				
Dept 00000				
207-00000-15001	PREPAID EXPENDITURES	DIVERSIFIED AUDIO GROUP, INC	FY24 RTB SOUND DEPOSIT	1,500.00
207-00000-15001	PREPAID EXPENDITURES	SOUND WORKS PRODUCTIONS INC	FY24 RTB CONTRACT SERVICE	6,200.00
207-00000-22501	ER - UNDISTRIBUTED LIFE INS	I P B C	IPBC INSURANCE COVERAGE- OCT 2023	2.72
		Total For Dept 00000		7,702.72
Dept 67600 RECREATION SPECIAL EVENTS ADMIN				
207-67600-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	WALKIE TALKIES	364.96
		Total For Dept 67600 RECREATION SPECIAL EVENTS ADMIN		364.96
Dept 67601 RECREATION ROCK THE BLOCK				
207-67601-52115	RECREATION PROGRAM SERV	ARMENAKIS ENTERPRISES INC	RTB - TABLES & CHAIRS	107.99
207-67601-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	GOOGLE EYES	202.88
207-67601-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	RTB - WALKIE TALKIES	68.58
207-67601-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	RTB - DUCT TAPE	77.23
207-67601-53212	PROGRAM SUPPLIES	CORNER BAKERY CAFE #248	RTB SANDWICHES, COOKIES - WORKERS	374.70
207-67601-53212	PROGRAM SUPPLIES	ELEGANT EMBROIDERY INC	RTB SHIRTS	2,408.00

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207-67601-53212	PROGRAM SUPPLIES	JEWEL #3485 LAKE ZURI	RTB- WATER	164.70
207-67601-53212	PROGRAM SUPPLIES	LAKELAND CATERERS INC LAKE ZURI	RTB - PIZZA FOR BANDS	269.00
207-67601-53212	PROGRAM SUPPLIES	MO'S LIQUORS LAKE ZURI	RTB- ICE	200.06
207-67601-53212	PROGRAM SUPPLIES	OFFICE DEPOT	RTB - POSTERS	104.39
207-67601-53212	PROGRAM SUPPLIES	WAL-MART #1404 LAKE ZURI	RTB - MIRROR	7.53
207-67601-53212	PROGRAM SUPPLIES	WAL-MART #1404 LAKE ZURI	RTB - POP, BREAD, PEANUTS, MINTS, CRACKERS	299.25
207-67601-53212	PROGRAM SUPPLIES	WAL-MART #1404 LAKE ZURI	RTB - MIRROR	7.53
207-67601-54302	PUBLIC RELATIONS	SIGNS BY TOMORROW	RTB SIGNAGE	2,298.73
		Total For Dept 67601 RECREATION ROCK THE BLOCK		6,590.57
Dept 67605 RECREATION WINTER FESTIVAL				
207-67605-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	GOOGLE EYES	202.88
		Total For Dept 67605 RECREATION WINTER FESTIVAL		202.88
Dept 67699 RECREATION MISC SPECIAL EVENTS				
207-67699-53212	PROGRAM SUPPLIES	JIMMY JOHNS # 770 - E 847-726-2	SANDWICHES	41.99
		Total For Dept 67699 RECREATION MISC SPECIAL EVENTS		41.99
		Total For Fund 207 SPECIAL EVENTS FUND		**14,903.12**
Fund 214 TIF #2 DOWNTOWN				
Dept 10490 GENERAL GOVERNMENT TIF				
214-10490-55253	INFRASTRUCTURE IMPROVEMT	COMMONWEALTH EDISON	7 E MAIN ST	30.23
214-10490-55253	INFRASTRUCTURE IMPROVEMT	COMMONWEALTH EDISON	1043 PARTRIDGE LN	39.55
214-10490-55253	INFRASTRUCTURE IMPROVEMT	FORD PLUMBING	PLUMBING REPAIRS	1,470.00
214-10490-55253	INFRASTRUCTURE IMPROVEMT	MANHARD CONSULTING LTD	MAIN ST DISTRICT INFRASTRUCTURE IMPROVEMENTS	30,413.50
214-10490-55253	INFRASTRUCTURE IMPROVEMT	PIRTANO CONSTRUCTION CO LLC	INFRASTRUCTURE IMPROVEMENTS	217,400.85
		Total For Dept 10490 GENERAL GOVERNMENT TIF		249,354.13
		Total For Fund 214 TIF #2 DOWNTOWN		**249,354.13**
Fund 227 DISPATCH CENTER				
Dept 00000				
227-00000-22501	ER - UNDISTRIBUTED LIFE INS	I P B C	IPBC INSURANCE COVERAGE- OCT 2023	48.46
		Total For Dept 00000		48.46
Dept 24220 POLICE DISPATCH				
227-24220-51651	LICENSING/CERTIFICATIONS	IL DEPT OF PUBLIC HEALTH	IDPH LICENSE RENEWAL	31.00
227-24220-51651	LICENSING/CERTIFICATIONS	IL DEPT OF PUBLIC HEALTH	IDPH LICENSE RENEWAL	31.00

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227-24220-53208	OFFICE SUPPLIES	AMAZON.COM SALES, INC	HUMIDIFIER, FILTER, FEBREEZE	82.72
227-24220-53209	UNIFORMS	GALL'S PARENT HOLDINGS LLC	SHIRTS - KULIG	120.50
227-24220-53209	UNIFORMS	GALL'S PARENT HOLDINGS LLC	SHIRT - LOVELACE	69.31
227-24220-53210	SMALL TOOLS & EQUIP	AMAZON.COM SALES, INC	DISPATCH CHAIR	598.00
		Total For Dept 24220 POLICE DISPATCH		932.53
		Total For Fund 227 DISPATCH CENTER		**980.99**
Fund 401 VILLAGE CAPITAL PROJECTS				
Dept 36001 PUBLIC WORKS ADMINISTRATION				
401-36001-55251	LAND IMPROVEMENTS	HOME DEPOT CREDIT SERVICES	BC DANCE PUMBLING SUPPLIES	55.37
401-36001-55251	LAND IMPROVEMENTS	M & R ELECTRICAL CONTRACTORS INC	ELCTRICAL PAULUS PARK COMMUNITY SIGN	4,500.00
401-36001-55251	LAND IMPROVEMENTS	MANHARD CONSULTING LTD	2023 PARKING LOT MAINTENANCE	10,191.75
401-36001-55251	LAND IMPROVEMENTS	MANHARD CONSULTING LTD	BREEZEWALD PARK ADA ENHANCEMENT	2,781.00
401-36001-55251	LAND IMPROVEMENTS	PADDOCK PUBLICATIONS INC.	BREEZEWALD BATHROOM BID AD	119.60
401-36001-55251	LAND IMPROVEMENTS	PLAY ILLINOIS LLC	JONQUIL PLAYGROUND - CONCRETE	900.00
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		18,547.72
Dept 36470 PUBLIC WORKS STORM WATER CONTROL				
401-36470-55253	INFRASTRUCTURE IMPROVEMT	MANHARD CONSULTING LTD	BUFFALO CREEK IMPROVEMENTS - BRISTOL TRAIL	694.00
		Total For Dept 36470 PUBLIC WORKS STORM WATER CONTROL		694.00
		Total For Fund 401 VILLAGE CAPITAL PROJECTS		**19,241.72**
Fund 405 NHR CAPITAL PROJECTS				
Dept 36001 PUBLIC WORKS ADMINISTRATION				
405-36001-53416	CONCRETE & ASPHALT	PETER BAKER & SON COMPANY	BLACKTOP 10/16	526.50
405-36001-53416	CONCRETE & ASPHALT	PETER BAKER & SON COMPANY	BLACKTOP 10/10	530.40
405-36001-53416	CONCRETE & ASPHALT	POINT READY MIX LLC	CONCRETE 10/11	1,193.00
405-36001-53416	CONCRETE & ASPHALT	POINT READY MIX LLC	CONCRETE 10/3	1,576.75
405-36001-53416	CONCRETE & ASPHALT	POINT READY MIX LLC	CONCRETE 10/20	717.50
405-36001-55253	INFRASTRUCTURE IMPROVEMT	NAC SUPPLY, INC	TELSPAR POLES	406.80
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		4,950.95
		Total For Fund 405 NHR CAPITAL PROJECTS		**4,950.95**
Fund 501 WATER & SEWER				
Dept 00000				
501-00000-21204	LC CONNECTION FEES PAYABLE	LAKE COUNTY PUBLIC WORKS DEPARTMENT	LC CONNECTION FEE - 1177 SYCAMORE DR	4,030.00

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501-00000-21204	LC CONNECTION FEES PAYABLE	LAKE COUNTY PUBLIC WORKS DEPARTMENT	LC CONNECTION FEE - 940 TELSER RD	11,122.80
501-00000-21204	LC CONNECTION FEES PAYABLE	LAKE COUNTY PUBLIC WORKS DEPARTMENT	LC CONNECTION FEE - 148 OAK ST	4,030.00
501-00000-21204	LC CONNECTION FEES PAYABLE	LAKE COUNTY PUBLIC WORKS DEPARTMENT	LC CONNECTION FEE - 1195 HONEY LAKE RD	4,030.00
501-00000-21204	LC CONNECTION FEES PAYABLE	LAKE COUNTY PUBLIC WORKS DEPARTMENT	LC CONNECTION FEE - 1191 HONEY LAKE RD	4,030.00
501-00000-21204	LC CONNECTION FEES PAYABLE	LAKE COUNTY PUBLIC WORKS DEPARTMENT	LC CONNECTION FEE - 1181 HONEY LAKE RD	4,030.00
501-00000-21204	LC CONNECTION FEES PAYABLE	LAKE COUNTY PUBLIC WORKS DEPARTMENT	LC CONNECTION FEE - 1175 HONEY LAKE RD	4,030.00
501-00000-21204	LC CONNECTION FEES PAYABLE	LAKE COUNTY PUBLIC WORKS DEPARTMENT	LC CONNECTION FEE - 1171 HONEY LAKE RD	4,030.00
501-00000-21204	LC CONNECTION FEES PAYABLE	LAKE COUNTY PUBLIC WORKS DEPARTMENT	LC CONNECTION FEE - 1211 HONEY LAKE RD	4,030.00
501-00000-21204	LC CONNECTION FEES PAYABLE	LAKE COUNTY PUBLIC WORKS DEPARTMENT	LC CONNECTION FEE - 1185 HONEY LAKE RD	4,030.00
501-00000-21204	LC CONNECTION FEES PAYABLE	LAKE COUNTY PUBLIC WORKS DEPARTMENT	LC CONNECTION FEE - 1225 HONEY LAKE RD	4,030.00
501-00000-21204	LC CONNECTION FEES PAYABLE	LAKE COUNTY PUBLIC WORKS DEPARTMENT	LC CONNECTION FEE - 1215 HONEY LAKE RD	4,030.00
501-00000-21204	LC CONNECTION FEES PAYABLE	LAKE COUNTY PUBLIC WORKS DEPARTMENT	LC CONNECTION FEE - 1201 HONEY LAKE RD	4,030.00
501-00000-21204	LC CONNECTION FEES PAYABLE	LAKE COUNTY PUBLIC WORKS DEPARTMENT	LC CONNECTION FEE - 1205 HONEY LAKE RD	4,030.00
501-00000-21205	LC TREATMENT CHARGE PAYABLE	LAKE COUNTY PUBLIC WORKS DEPARTMENT	2023 3rd QTR COLLECTIONS	598,846.71
501-00000-21205	LC TREATMENT CHARGE PAYABLE	STATE, DANIEL	UB REF - A/C #005940-02 FINAL	8.75
501-00000-21206	WATER BILLING REFUNDS	FINK, DANUTA	UB REF - A/C #004224-04 FINAL	43.63
501-00000-21206	WATER BILLING REFUNDS	STATE, DANIEL	UB REF - A/C #005940-02 FINAL	29.25
501-00000-21206	WATER BILLING REFUNDS	WEISS, ERIC E & ELLEN F	UB REF - A/C #002690-00 FINAL	19.56
501-00000-22501	ER - UNDISTRIBUTED LIFE INS	I P B C	IPBC INSURANCE COVERAGE- OCT 2023	52.39
		Total For Dept 00000		662,513.09
Dept 36001 PUBLIC WORKS ADMINISTRATION				
501-36001-51651	LICENSING/CERTIFICATIONS	BROWN, TERRY	REIMB: CDL LICENSE RENEWAL	50.00
501-36001-51652	TRAINING AND MEETINGS	AMERICAN 0012334637707 FORT WORT	APWA PWX CONF - BAGGAGE	30.00
501-36001-51652	TRAINING AND MEETINGS	AMERICAN 0012334637707 FORT WORT	APWA PWX CONF - BAGGAGE	30.00
501-36001-51652	TRAINING AND MEETINGS	AWWA - IS	REGULATORY UPDATE-PEARSON	80.00
501-36001-51652	TRAINING AND MEETINGS	GRAND HYATT SEATTLE 888588438	APWA PWX CONF - HOTEL	1,860.18
501-36001-51652	TRAINING AND MEETINGS	UBER TRIP HELP.UBER.	APWA PWX CONF - CAR	56.46
501-36001-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 10/19	39.03
501-36001-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 10/12	39.03
501-36001-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 10/26	38.75
501-36001-52201	VILLAGE ATTORNEY	KLEIN THORPE & JENKINS	LEGAL SERVICES - SEP 2023	575.00
501-36001-53203	TELEPHONE & DATA SVCS	LINGO TELECOM LLC	ANALOG LINES - OCT	234.00
501-36001-53203	TELEPHONE & DATA SVCS	VERIZON WIRELESS LLC	LOT 42 LIFT ALARM - SEP	271.14
501-36001-53204	CELL PHONES & PAGERS	AT & T	CELL PHONES - WTR/CS/PW - SEP '23	147.24
501-36001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	HIGHLIGHTERS, PAPER, MARKERS, DESK PAD	251.94
501-36001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	CALENDARS, PENS, STAPLER, NOTEBOOKS, POST-ITS	301.38
501-36001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	CALENDAR	21.99
501-36001-53209	UNIFORMS	ELEGANT EMBROIDERY INC	SHIRTS, PULLOVERS	293.50
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		4,319.64

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Dept 36550 PUBLIC WORKS WATER SERVICE				
501-36550-52701	MAINT-BLDGS & GROUNDS	LANGOS CORPORATION	DEMOLITION SERVICES	10,500.00
501-36550-52701	MAINT-BLDGS & GROUNDS	T & M MULLER EXTERIORS INC	GUTTER REPAIRS/WELL 12 BUILDING	1,350.00
501-36550-52704	MAINT-EQUIPMENT	CONCENTRIC INTEGRATION, LLC	SCADA SYSTEM SERVICE CALLS	1,623.40
501-36550-52704	MAINT-EQUIPMENT	SONETICS CORPORATION 800-833-4	HEADSET REPAIRS	525.00
501-36550-53201	ELECTRICITY	DYNEGY ENERGY SERVICES LLC	ELECTRICITY-WELLS/WTP'S (MID YEAR VENDOR CHANGE)	30,616.21
501-36550-53202	NATURAL GAS	NICOR GAS COMPANY	NATURAL GAS - WELL #7	167.53
501-36550-53202	NATURAL GAS	NICOR GAS COMPANY	NATURAL GAS - WELL #8	205.14
501-36550-53202	NATURAL GAS	NICOR GAS COMPANY	NATURAL GAS - WELL #9	60.40
501-36550-53202	NATURAL GAS	NICOR GAS COMPANY	NATURAL GAS - WELL #12	105.73
501-36550-53210	SMALL TOOLS & EQUIP	HD SUPPLY INC	LOCATING PROBE	88.95
501-36550-53211	OTHER SUPPLIES	MID AMERICAN WATER OF WAUCONDA INC	HYDRANT PARTS	1,080.00
501-36550-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	WELL 12 BLDING/EXTERIOR LIGHT REPAIRS	267.70
501-36550-53410	METERS PARTS & SUPPLIES	HD SUPPLY INC	HYDRANT METER BFP REPAIR KITS	325.83
501-36550-53413	DISTRIBUTION SYS REPAIR	JOSEPH D FOREMAN & COMPANY, INC	SERVICE FITTING (REDUCER)	185.00
501-36550-53414	CHEMICALS	MIDWEST SALT LLC	BULK WTR COND SALT - WELL #10	2,976.14
501-36550-53414	CHEMICALS	MIDWEST SALT LLC	BULK WTR COND SALT - WELL #12	2,921.20
501-36550-53414	CHEMICALS	MIDWEST SALT LLC	BULK WTR COND SALT - WELL #9	3,005.62
501-36550-55253	INFRASTRUCTURE IMPROVEMT	MANHARD CONSULTING LTD	2020 RT 22 WM - LA FITNESS TO STARBUCKS	2,173.50
501-36550-55253	INFRASTRUCTURE IMPROVEMT	MANHARD CONSULTING LTD	CEDAR CREEK WATER MAIN	224.00
501-36550-55253	INFRASTRUCTURE IMPROVEMT	MANHARD CONSULTING LTD	RT 22 WATER MAIN SURVEY, DESIGN, BIDDING	884.50
501-36550-55256	VEHICLES	AMAZON.COM SALES, INC	WARNING LIGHTS 339	403.38
501-36550-55256	VEHICLES	SUBURBAN ACCENTS, INC	NEW TRUCK DECALS 339/432	124.80
501-36550-55256	VEHICLES	WEATHERTECH DIRECT LLC 800-441-6	MATS 270	123.95
		Total For Dept 36550 PUBLIC WORKS WATER SERVICE		59,937.98
Dept 36560 PUBLIC WORKS SEWER SERVICE				
501-36560-52111	OTHER PROFESSIONAL SVCS	BAXTER & WOODMAN, INC	2023 PRETREATMENT ASSISTANCE	287.50
501-36560-52111	OTHER PROFESSIONAL SVCS	METROPOLITAN INDUSTRIES INC.	METROCLOUD DATA MONITORING/LIFT STATIONS	495.00
501-36560-53201	ELECTRICITY	DYNEGY ENERGY SERVICES LLC	ELECTRICITY-SANITARY PUMP/LIFT STATIONS (MID YR VENDOR CHANGE)	4,165.02
501-36560-53210	SMALL TOOLS & EQUIP	AMAZON.COM SALES, INC	SEWER JETTER NOZZLE	355.00
		Total For Dept 36560 PUBLIC WORKS SEWER SERVICE		5,302.52
		Total For Fund 501 WATER & SEWER		**732,073.23**
Fund 601 MEDICAL INSURANCE				
Dept 10001 GENERAL GOVERNMENT ADMINISTRATION				
601-10001-52340	MEDICAL ADMIN FEE	BASIC BENEFITS LLC	COBRA PLAN - OCT	108.80
601-10001-52340	MEDICAL ADMIN FEE	BASIC BENEFITS LLC	FSA PLAN - OCT	124.25

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601-10001-52341	HEALTH INS. FIXED COSTS	I P B C	IPBC INSURANCE COVERAGE- OCT 2023	226,563.70
601-10001-52342	LOCAL 150 HEALTH INS PRE	MIDWEST OPERATING ENG L/150	LOCAL 150 INSURANCE - NOV 2023	44,116.00
		Total For Dept 10001 GENERAL GOVERNMENT ADMINISTRATION		270,912.75
		Total For Fund 601 MEDICAL INSURANCE		**270,912.75**
Fund 603 RISK MANAGEMENT				
Dept 00000				
603-00000-22501	ER - UNDISTRIBUTED LIFE INS	I P B C	IPBC INSURANCE COVERAGE- OCT 2023	1.68
		Total For Dept 00000		1.68
Dept 10001 GENERAL GOVERNMENT ADMINISTRATION				
603-10001-52114	LIABILITY INSURANCE CLAIMS	INTERGOVERNMENTAL RISK MGMT AGENCY	IRMA SEPTEMBER 2023	5,144.41
		Total For Dept 10001 GENERAL GOVERNMENT ADMINISTRATION		5,144.41
		Total For Fund 603 RISK MANAGEMENT		**5,146.09**
Fund 615 EQUIPMENT REPLACEMENT				
Dept 10001 GENERAL GOVERNMENT ADMINISTRATION				
615-10001-55254	MACHINERY & EQUIPMENT	CDW GOVERNMENT LLC	HP COMPUTER	773.63
615-10001-55254	MACHINERY & EQUIPMENT	DELL MARKETING LP	MONITORS, COMPUTERS	5,542.34
		Total For Dept 10001 GENERAL GOVERNMENT ADMINISTRATION		6,315.97
Dept 36001 PUBLIC WORKS ADMINISTRATION				
615-36001-55262	VEHICLES - FIRE	AMAZON.COM SALES, INC	FRONT RECEIVER 270	204.12
615-36001-55262	VEHICLES - FIRE	AMAZON.COM SALES, INC	SCENE LIGHTS 270	527.37
615-36001-55262	VEHICLES - FIRE	AMAZON.COM SALES, INC	CREDIT - FRONT RECEIVER RETURN 270	82.69
615-36001-55262	VEHICLES - FIRE	STROBES N MORE LLC	SCENE LIGHT 270	1,404.27
615-36001-55262	VEHICLES - FIRE	SUBURBAN ACCENTS, INC	DECALS 270	1,250.00
615-36001-55262	VEHICLES - FIRE	WEATHERTECH DIRECT LLC 800-441-6	MATS 270	123.95
615-36001-55263	VEHICLES - PUBLIC WORKS	AMAZON.COM SALES, INC	WARNING LIGHTS 339	403.38
615-36001-55263	VEHICLES - PUBLIC WORKS	SUBURBAN ACCENTS, INC	NEW TRUCK DECALS 339/432	124.80
615-36001-55263	VEHICLES - PUBLIC WORKS	WEATHERTECH DIRECT LLC 800-441-6	MATS 270	123.95
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		4,244.53
		Total For Fund 615 EQUIPMENT REPLACEMENT		**10,560.50**

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Fund 710 PERFORMANCE ESCROW				
Dept 00000				
710-00000-25201	BUILDING PERMIT DEPOSITS	137 ASH LLC	BOND REF #BBD22-0680 - 137 ASH ST	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	ABC	BOND REF #BBD23-0352 37 TERRACE LN	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	AC HOME DESIGN	BOND REF #BBD23-0294 - 95 FERN RD	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	ALLIED AIR CONDITIONING & HEAT	BOND REF #BBD23-0421 - 325 WATERFORD	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	ARS OF ILLINOIS	BOND REF #BBD23-0426 - 37 MOINSKE DR	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	BART ENTERPRISES LTD	BOND REF #BBD23-0199 - 459 S RAND RD	510.00
710-00000-25201	BUILDING PERMIT DEPOSITS	BRADFORD AND KENT BUILDERS, INC	BOND REF #BBD23-0117 - 238 SCHULDT DR	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	J WOOD CONSTRUCTION	BOND REF #BBD22-0376 - 1005 BETTY DR	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	JMLJ CONSTRUCTION CO INC	BOND REF #BBD23-0272 - 242 MARK LN	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	KRAFT, KEVIN & KRYSTL	BOND REF #BBD23-0205 - 1086 O'MALLEY CT	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	LEE, CRAIG	BOND REF #BBD23-0379 - 679 BEECHWOOD	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	LIGHTHALL, DAVID & MARY	BOND REF #BBD23-0298 - 130 LORRAINE	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	LZ DEVELOPMENT GROUP LLC	BOND REF #BBD23-0289 - 60 NATALIE RD	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	M/I HOMES OF CHICAGO, LLC	BOND REF #BBD22-0014 - 1040 AVERY RIDGE	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	MENDYGRAL, ANDREW & TRACY	BOND REF #BBD23-0286 - 54 NATALIE LN	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	OLYMPIK SIGNS, INC	BOND REF #BBD23-0105 - 455 S RAND RD	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	ONE7 CONSTRUCTION	BOND REF #BBD23-0327 - 504 S RAND RD	510.00
710-00000-25201	BUILDING PERMIT DEPOSITS	PALELLA, DYLAN	BOND REF #BBD22-0159 - 166 PARKWAY AVE	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	PERLAK, MATEUSZ & ANNA	BOND REF #BBD22-0412 - 1188 KYLEMORE	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	POWERHOUSE RETAIL SERVICES, LLC	BOND REF #BBD23-0200 - 775 S RAND RD	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	PRINCIPLE CONSTRUCTION CORP.	BOND REF #BBD22-0659 - 17 S OLD RAND RD	510.00
710-00000-25201	BUILDING PERMIT DEPOSITS	RED STAR ELECTRIC	BOND REF #BBD23-0389 - 225 SEBBY LN	155.00
710-00000-25201	BUILDING PERMIT DEPOSITS	RENEWAL BY ANDERSEN	BOND REF #BBD23-0343 - 739 FOXMOOR LN	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	RENEWAL BY ANDERSEN	BOND REF #BBD23-0388 - 1054 PARTRIDGE LN	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	RENEWAL BY ANDERSEN	BOND REF #BBD23-0346 - 21 PAMELA RD	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	SEVESKA, BRANDON J	BOND REF #BBD23-0351 - 194 VISTA RD	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	SUNRUN INSTALLATION INC	BOND REF #BBD23-0412 - 32 E HARBOR DR	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	TALLEY, GEOFFREY S & JENNIFER L	BOND REF #BBD23-0150 - 413 PRAIRIE LN	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	TW CHICAGO LLC	BOND REF #BBD23-0127 - 733 W IL ROUTE 22	510.00
710-00000-25201	BUILDING PERMIT DEPOSITS	WILSON HOME RESTORATION, INC	BOND REF #BBD23-0354 - 1158 STRATFORD LN	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	WINDFREE SOLAR	BOND REF #BBD23-0399 - 319 FOXFIRE DR	105.00
710-00000-25202	OCCUPANCY PERMIT DEPOSITS	150 OAKWOOD PROPERTY INC	BOND REF #BBD23-0226 - 130 OAKWOOD	510.00
710-00000-25202	OCCUPANCY PERMIT DEPOSITS	150 OAKWOOD PROPERTY INC	BOND REF #BBD23-0330 - 130 OAKWOOD RD	510.00
710-00000-25202	OCCUPANCY PERMIT DEPOSITS	DIRECT PACKAGING AND FILLING	BOND REF #BOD23-0011 - 130 OAKWOOD RD	10,200.00
710-00000-25202	OCCUPANCY PERMIT DEPOSITS	J WOOD CONSTRUCTION	BOND REF #BBD22-0375 - 1005 BETTY DR	1,020.00
710-00000-25202	OCCUPANCY PERMIT DEPOSITS	LEIBFORTH LANDSCAPE INC	BOND REF #BBD23-0371 - 123 ASH ST	1,020.00
710-00000-25202	OCCUPANCY PERMIT DEPOSITS	PALELLA, DYLAN	BOND REF #BBD22-0158 - 166 PARKWAY AVE	3,570.00
710-00000-25202	OCCUPANCY PERMIT DEPOSITS	PALELLA, DYLAN	BOND REF #BBD22-0661 - 166 PARKWAY	3,060.00

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710-00000-25202	OCCUPANCY PERMIT DEPOSITS	RECON CONSTRUCTION	BOND REF #BBD22-0615 - 71 OAKWOOD RD	510.00
710-00000-25202	OCCUPANCY PERMIT DEPOSITS	THOMAS CONTRACTING INC	BOND REF #BBD23-0192 - 244 TELSER RD	510.00
710-00000-25502	PEG CABLE FEES	AMAZON.COM SALES, INC	100MB THUMB DRIVE, CABLE, USB CHARGER	114.63
710-00000-25502	PEG CABLE FEES	AMAZON.COM SALES, INC	CREDIT - 100MB THUMB DRIVE, CABLE, USB CHARGER	(114.63)
710-00000-25502	PEG CABLE FEES	APPLE STORE #R258 DEER PARK	CONFIGURATION FILES	2.99
710-00000-25502	PEG CABLE FEES	COMCAST CABLE COMMUNICATIONS MGMT	COMBINED INTERNET - OCT/NOV 2023	933.15
710-00000-25502	PEG CABLE FEES	COMCAST CABLE COMMUNICATIONS MGMT	COMBINED INTERNET - SEP/OCT 2023	902.66
710-00000-25502	PEG CABLE FEES	PANOZZO, CARSON	MEDIA CREW - SEP/OCT 2023	120.00
710-00000-25502	PEG CABLE FEES	WAL-MART #1404 LAKE ZURI	BATTERY PACK	223.60
		Total For Dept 00000		28,017.40
		Total For Fund 710 PERFORMANCE ESCROW		**28,017.40**
Fund 720 PAYROLL CLEARING				
Dept 00000				
720-00000-22253	IMRF W/H	I M R F	PR DEDUCTIONS - SEP	80,842.95
720-00000-22301	DENTAL / VISION BENEFITS	STANDARD LIFE INSURANCE COMPANY	DENTAL INSURANCE - OCT	11,989.68
720-00000-22301	DENTAL / VISION BENEFITS	VISION SERVICE PLAN OF ILLINOIS NFP	VISION INSURANCE - OCT	2,060.94
720-00000-22403	AFLAC PLANS PAYABLE	AFLAC INC.	AFLAC INSURANCE PREMIUM - SEP	8,768.04
720-00000-22404	SUPPLEMENTAL LIFE INS PAYABLE	I P B C	IPBC INSURANCE COVERAGE- OCT	1,082.13
720-00000-22502	PAYROLL PAYABLE	HUTTON, TAMMY	PR10132023	334.30
		Total For Dept 00000		105,078.04
		Total For Fund 720 PAYROLL CLEARING		**105,078.04**
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	2,978.00
		Total For Dept 10099 GENERAL GOVERNMENT SSA ACTIVITY		2,978.00
		Total For Fund 732 SSA #9 WILLOW PONDS SUBDV		**2,978.00**
Fund 734 SSA #11 LZ PINES SUBDV				
Dept 10099 GENERAL GOVERNMENT SSA ACTIVITY				
734-10099-52603	LAKE/WATER QUALITY MGMT	DAVEY RESOURCE GROUP INC	2023 NATURAL AREA MAINT SSA 11	293.75
		Total For Dept 10099 GENERAL GOVERNMENT SSA ACTIVITY		293.75
		Total For Fund 734 SSA #11 LZ PINES SUBDV		**293.75**

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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	2,409.50
		Total For Dept 10099 GENERAL GOVERNMENT SSA ACTIVITY		2,409.50
		Total For Fund 735 SSA #13 CONVENTRY CRK SUB		**2,409.50**

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Fund Totals:

Fund 101 GENERAL	264,416.70
Fund 202 MOTOR FUEL TAX	188,727.16
Fund 207 SPECIAL EVENTS FUND	14,903.12
Fund 214 TIF #2 DOWNTOWN	249,354.13
Fund 227 DISPATCH CENTER	980.99
Fund 401 VILLAGE CAPITAL PROJECTS	19,241.72
Fund 405 NHR CAPITAL PROJECTS	4,950.95
Fund 501 WATER & SEWER	732,073.23
Fund 601 MEDICAL INSURANCE	270,912.75
Fund 603 RISK MANAGEMENT	5,146.09
Fund 615 EQUIPMENT REPLACEMENT	10,560.50
Fund 710 PERFORMANCE ESCROW	28,017.40
Fund 720 PAYROLL CLEARING	105,078.04
Fund 732 SSA #9 WILLOW PONDS SUBDV	2,978.00
Fund 734 SSA #11 LZ PINES SUBDV	293.75
Fund 735 SSA #13 CONVENTRY CRK SUB	2,409.50
	1,900,044.03