

VILLAGE OF LAKE ZURICH
WARRANT REPORT - 12/06/2021
\$2,391,658.58

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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				
101-00000-10216	PETTY CASH SPECIAL EVENTS	PETTY CASH - PARK & RECREATION	MIRACLE ON MAIN 2021 - PETTY CASH	1,300.00
101-00000-15001	PREPAID EXPENDITURES	ALADTEC, INC	2022 MEMBERSHIP - FIRE MANAGER	3,615.00
101-00000-15001	PREPAID EXPENDITURES	IL MUNICIPAL LEAGUE	IML MEMBERSHIP 2022	1,500.00
101-00000-15001	PREPAID EXPENDITURES	N E N A	ANNUAL DUES 2022 - HARPER	142.00
101-00000-21203	RECREATION CREDIT PAYABLE	MARCHELEWICZ, AGNIESZKA	PRG CXL - YBR	133.00
101-00000-22501	ER - UNDISTRIBUTED LIFE INS	I P B C	INSURANCE COVERAGE - NOVEMBER 2021	809.81
Total For Dept 00000				7,499.81
Dept 11006 LEGISLATIVE MAYOR & BOARD				
101-11006-54303	LEGAL NOTICE/PUBLISHING	PADDOCK PUBLICATIONS INC.	TAX LEVY NOTICE PUBLISHED	257.60
Total For Dept 11006 LEGISLATIVE MAYOR & BOARD				257.60
Dept 11008 LEGISLATIVE BOARD & COMMISSIONS				
101-11008-51652	TRAINING AND MEETINGS	IL FIRE & POLICE COMMISSION	F&P MEMBERSHIP RENEWAL	375.00
Total For Dept 11008 LEGISLATIVE BOARD & COMMISSIONS				375.00
Dept 12001 VILLAGE ADMIN ADMINISTRATION				
101-12001-51654	MEMBERSHIPS & SUBSCRIP	SMK*SURVEYMONKEY.COM 971-24455	ANNUAL DIGITAL SURVEY INSTRUMENT	384.00
Total For Dept 12001 VILLAGE ADMIN ADMINISTRATION				384.00
Dept 12180 VILLAGE ADMIN ECONOMIC DEVELOPMENT				
101-12180-51652	TRAINING AND MEETINGS	INTL COUNCIL OF SHOPPING	ICSC CHICAGO MTG	75.00
Total For Dept 12180 VILLAGE ADMIN ECONOMIC DEVELOPMENT				75.00
Dept 13001 FINANCE ADMINISTRATION				
101-13001-51652	TRAINING AND MEETINGS	JIMMY JOHNS # 770 - E 847-726-2	WORKING LUNCH/BUDGET MTG	80.20
101-13001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	CIP SUPPLIES, SHARPIES, BANKER BOXES	219.66
Total For Dept 13001 FINANCE ADMINISTRATION				299.86
Dept 17001 TECHNOLOGY ADMINISTRATION				
101-17001-52704	MAINT-EQUIPMENT	TOSHIBA BUSINESS SOLUTIONS, USA	COPIES - AUG 21 TO OCT 21	2,073.40
101-17001-53206	POSTAGE & SHIPPING	WESTERN DIGITAL CORP 949-672-7	RMA FOR DISK DRIVE	5.03

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101-17001-53407	EQUIP MAINT PART&SUPPLIE	BATTERIES PLUS HOLDING CORP	12V LEAD BATTERY	131.04
101-17001-56601	CAPITAL LEASE	TOSHIBA FINANCIAL SERVICES	FINANCE COPIER LEASE	192.31
Total For Dept 17001 TECHNOLOGY ADMINISTRATION				2,401.78
Dept 24001 POLICE ADMINISTRATION				
101-24001-51652	TRAINING AND MEETINGS	PIECZYNSKI, LINDA S	ROLL CALL NEWS	140.00
101-24001-52602	WASTE REMOVAL	STERICYCLE, INC	SHARPS REMOVAL - DEC	29.13
101-24001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	STAMP	17.45
101-24001-53209	UNIFORMS	JG UNIFORMS INC.	GRUNDER - VEST COVER	180.00
101-24001-53401	CUSTODIAL SUPPLIES	VALDES, LLC	GARBAGE BAGS	93.00
Total For Dept 24001 POLICE ADMINISTRATION				459.58
Dept 24210 POLICE OPERATIONS				
101-24210-52704	MAINT-EQUIPMENT	STRYKER SALES CORPORATION	INFANT AED PADS	731.85
101-24210-53209	UNIFORMS	KINGERY, GREGORY J.	BOOTS	96.25
101-24210-53209	UNIFORMS	KINGERY, GREGORY J.	HOLSTER	288.55
101-24210-53209	UNIFORMS	KINGERY, GREGORY J.	POUCH	292.98
101-24210-53209	UNIFORMS	KINGERY, GREGORY J.	RIFLE CASE	194.20
101-24210-53209	UNIFORMS	GALL'S, LLC	FROST - PANTS, SHIRTS, SOCKS, BELT KEEPER	457.02
101-24210-53209	UNIFORMS	GALL'S, LLC	MCCORMACK - SOCKS	64.76
101-24210-53209	UNIFORMS	GALL'S, LLC	CROSSING GUARDS - COATS & GLOVES	634.75
101-24210-53209	UNIFORMS	JG UNIFORMS INC.	VANACKER - VEST COVER	200.00
101-24210-53209	UNIFORMS	JG UNIFORMS INC.	BEREZA - VEST COVER	210.00
101-24210-53209	UNIFORMS	JG UNIFORMS INC.	HOOPS - VEST COVER	240.00
101-24210-53209	UNIFORMS	JG UNIFORMS INC.	STRUGA - VEST COVER	260.00
101-24210-53209	UNIFORMS	JG UNIFORMS INC.	FROST - VEST COVER	220.00
101-24210-53209	UNIFORMS	JG UNIFORMS INC.	MCCORMACK - VEST COVER	208.00
101-24210-53209	UNIFORMS	LONSKI, ANGELA	PANTS	264.00
101-24210-53210	SMALL TOOLS & EQUIP	APPLIED CONCEPTS INC.	IN-CAR RADAR UNITS	3,770.25
101-24210-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	WATER FILTRATION UNITS	1,044.92
101-24210-53211	OTHER SUPPLIES	NIEMIEC, LINDA S.	EMERGENCY BLANKETS	297.00
101-24210-54305	EMPLOYEE EXAMS	CENTRAL POLYGRAPH SERVICE, LTD	POLYGRAPH - ENTRY LEVEL OFFICER	210.00
Total For Dept 24210 POLICE OPERATIONS				9,684.53

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Dept 24230 POLICE CRIME PREVENTION				
101-24230-53209	UNIFORMS	GALL'S, LLC	PILASKI - BOOTS, COAT, BELT	462.60
		Total For Dept 24230 POLICE CRIME PREVENTION		462.60
Dept 24240 POLICE INTERGOVERNMENTAL				
101-24240-51652	TRAINING AND MEETINGS	IL TACTICAL OFFICERS ASSOCIATION	ITOA CONFERENCE - FREY KINGERY	730.00
101-24240-51652	TRAINING AND MEETINGS	NIPAS	NIPAS ANNUAL MEETING	87.00
101-24240-53211	OTHER SUPPLIES	KIESLER POLICE SUPPLY, INC.	AMMUNITION	7,715.64
101-24240-53211	OTHER SUPPLIES	XPRESSMYSELF.COM LLC	STOP SIGNS - CROSSING GUARDS	1,012.16
		Total For Dept 24240 POLICE INTERGOVERNMENTAL		9,544.80
Dept 25001 FIRE ADMINISTRATION				
101-25001-51653	BOOKS & PUBLICATIONS	AMAZON.COM SALES, INC	PROMOTIONAL TESTING STUDY BOOKS	56.74
101-25001-51653	BOOKS & PUBLICATIONS	BARNES&NOBLE.COM-BN 800-843-2	PROMOTIONAL TESTING STUDY BOOKS	97.71
101-25001-51653	BOOKS & PUBLICATIONS	CLARION EVENTS, INC	PROMOTIONAL TESTING STUDY BOOKS	302.50
101-25001-51655	EMPLOYEE RECOGNITION	JEWEL #3485 LAKE ZURI	CAKE FOR NEW HIRE SWEARING IN	69.99
101-25001-52203	LABOR ATTORNEY	CLARK HILL PLC	LEGAL SERVICES - GENERAL LABOR	3,828.00
101-25001-52704	MAINT-EQUIPMENT	TOSHIBA BUSINESS SOLUTIONS, USA	COPIES - AUG 21 TO OCT 21	565.79
101-25001-53206	POSTAGE & SHIPPING	UNITED PARCEL SERVICE	SHIPPING CHARGES	138.92
101-25001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	PAPER - STA #3	35.99
101-25001-53209	UNIFORMS	EAGLE ENGRAVING, INC	BADGES (2) - FIREFIGHTERS	287.95
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	EMS PANTS - KLEINHEINZ	59.00
101-25001-53209	UNIFORMS	CONWAY SHIELD, INC	SHIELDS, PASSPORT - KAMMIN	28.49
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	JOB SHIRT - LUCAS	74.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	TSHIRTS - BOOTH	66.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	NEW HIRE CLOTHES - FRANO	416.50
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	NEW HIRE UNIFORM - WELTER	303.50
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	NEW HIRE UNIFORM KINSLEY	416.50
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	LT. BOOTH TACTICAL STRYKE PANTS	138.00
101-25001-53210	SMALL TOOLS & EQUIP	HOME DEPOT CREDIT SERVICES	TOWER HEATER - STA #1	199.94
101-25001-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	PAPER TOWELS, BATH TISSUE - STA #1	154.95
101-25001-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	TOILET CLEANER, Z FOLDS, PAPER TOWELS - STA #	412.85
101-25001-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	TRASH BAGS - STA #1	74.99
101-25001-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	PAPER TOWELS, TRASH BAGS, SANITIZER - STA #	212.65

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101-25001-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	PAPER TOWELS, DETERGENT, TOILET CLEANER -	204.28
101-25001-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	TRASH BAGS - STA #2	74.99
101-25001-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	FILTERS FOR STATION	18.97
Total For Dept 25001 FIRE ADMINISTRATION				8,239.20
Dept 25310 FIRE EMERGENCY MANAGEMENT				
101-25310-53211	OTHER SUPPLIES	HENRY SCHEIN EMS	MEDICAL GLOVES AND ELECTRIC SHAVERS	354.76
101-25310-53211	OTHER SUPPLIES	ZEP SALES & SERVICE INC.	CLEANING SUPPLIES - DZ-7	265.91
Total For Dept 25310 FIRE EMERGENCY MANAGEMENT				620.67
Dept 25320 FIRE FIRE SUPPRESSION				
101-25320-51652	TRAINING AND MEETINGS	UNIVERSITY OF ILLINOIS URBANA-CHAMP	INSTRUCTOR II - BOOTH	300.00
101-25320-51652	TRAINING AND MEETINGS	FIRE TRAINING RESOURCES	TUITION - YEE & CORNELL	250.00
101-25320-51652	TRAINING AND MEETINGS	FIRESTATS LLC. FIRESTATS.	TUITION - CHRISTOPHERSON	600.00
101-25320-51652	TRAINING AND MEETINGS	HOLIDAY INN CHAMPAIGN CHAMPAIGN	LODGING - INSTRUCTOR II - BOOTH	88.13
101-25320-51652	TRAINING AND MEETINGS	HOLIDAY INN CHAMPAIGN CHAMPAIGN	LODGING - LDDM - BENE & CAMPBELL	994.30
101-25320-51652	TRAINING AND MEETINGS	CORNELL, SPENCER	PER DIEM - FAST CLASS AT IFSI	275.00
101-25320-53209	UNIFORMS	EAGLE ENGRAVING, INC	FIREGROUND ID TAGS	53.00
101-25320-53209	UNIFORMS	LIGHTNING X PRODUCTS GEARBAGS.	GEAR BAGS	399.95
101-25320-53209	UNIFORMS	FIREGROUND SUPPLY	2 SETS OF LION TURNOUT GEAR - NEW HIRES	8,191.28
101-25320-53209	UNIFORMS	FIREGROUND SUPPLY	STRUCTURAL FIREFIGHTING BOOTS	545.00
101-25320-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	REHAB SUPPLIES	73.92
101-25320-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	REHAB SUPPLIES - STA #1	12.99
101-25320-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	REHAB SUPPLIES - TRAIL MIX	152.34
101-25320-54305	EMPLOYEE EXAMS	HEALTH ENDEAVORS, SC	2021 PHYSICAL - SANTOYO	450.00
101-25320-54305	EMPLOYEE EXAMS	HEALTH ENDEAVORS, SC	2021 PHYSICALS - FIRE DEPARTMENT	16,476.00
Total For Dept 25320 FIRE FIRE SUPPRESSION				28,861.91
Dept 25330 FIRE EMS				
101-25330-52111	OTHER PROFESSIONAL SVCS	ANDRES MEDICAL BILLING	AMBULANCE FEES - OCTOBER 2021	4,052.96
101-25330-52118	SOFTWARE MAINTENANCE	LANGUAGE LINE SOLUTIONS	LANGUAGE LINE VIDEO INTERPRETATION	11.50
101-25330-53211	OTHER SUPPLIES	AMERICAN GASES CORP	OXYGEN RENTAL	131.00
Total For Dept 25330 FIRE EMS				4,195.46

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Dept 25340 FIRE SPECIAL RESCUE				
101-25340-51652	TRAINING AND MEETINGS	HAMPTON INN JOLIET JOLIET	LODGING - TRENCH TECH - STODOLA	551.00
101-25340-51652	TRAINING AND MEETINGS	JOHNSON, JEREMIAH	GAS REIMBURSEMENT - CLASS	67.77
101-25340-52707	MAINT-OTHER	DJ'S SCUBA LOCKER, INC	SCUBA SUIT REPAIR	100.00
101-25340-53209	UNIFORMS	LINE GEAR FIRE & RESCUE EQUIPMENT	WILDLAND GEAR FOR NEW TEAM MEMBER - BC	502.50
101-25340-53209	UNIFORMS	TY PARKER & SON, INC	WILDLAND GEAR FOR NEW TEAM MEMBER - BE	60.00
101-25340-53209	UNIFORMS	TY PARKER & SON, INC	WILDLAND GEAR FOR NEW TEAM MEMBER - BE	367.74
101-25340-55254	MACHINERY & EQUIPMENT	GRAINGER	TECHNICAL RESCUE GEAR	186.27
Total For Dept 25340 FIRE SPECIAL RESCUE				1,835.28
Dept 25350 FIRE FIRE PREVENTION BUREAU				
101-25350-53211	OTHER SUPPLIES	COSTCO WHOLESALE #378	DEER PARK TOWN CENTER PR EVENT	67.96
Total For Dept 25350 FIRE FIRE PREVENTION BUREAU				67.96
Dept 28001 COMMUNITY DEVELOPMENT ADMINISTRATION				
101-28001-52111	OTHER PROFESSIONAL SVCS	LAKE COUNTY TREASURER	SEPTEMBER 2021 BUILDING SERVICES	12,960.83
101-28001-52111	OTHER PROFESSIONAL SVCS	PADDOCK PUBLICATIONS INC.	OCT LEGAL NOTICE	85.10
101-28001-52111	OTHER PROFESSIONAL SVCS	THOMPSON ELEVATOR INSP SERVICE INC	SEMI-ANNUAL ELEVATOR INSPECTION	43.00
101-28001-52113	ENGR/ARCHITECTURAL	CHRISTOPHER B. BURKE ENG., LTD	OCTOBER SERVICES INV 170220 LIFETIME PROJ	14,291.97
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	KILDEER CROSSINGS SUBDV	1,047.50
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	525 ENTERPRISE	253.50
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	OAKWOOD BEACH HOA	821.50
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	BLDG PERMITS REVIEWS - 2021	3,036.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	BLOCK G	580.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	US 12 & N OLD RAND DEVP	1,352.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	WILDWOOD ESTATES	1,267.50
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	MEADOW WOODS ROAD PRG	298.75
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	MAY WHITNEY SCHOOL	2,804.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	4 S SHORE LN	653.50
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	742 S RAND - POPEYES	118.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	410 TELSER RD - PARKING EXP	338.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	454 N OLD RAND RD	177.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	339 FAIRWAY RD	118.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	634 N OLD RAND RD	497.50

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101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	AVERY RIDGE SUBDV	929.50
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	AVERY RIDGE SUBDV - HOUSELINE	3,150.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	SARAH ADAMS SCHOOL	1,616.25
101-28001-52119	SERVICE CONTRACT MAINT	CLIFFORD-WALD, A KIP COMPANY	CANON PRINTER/SCANNER MAINTENANCE 11/2	746.25
Total For Dept 28001 COMMUNITY DEVELOPMENT ADMINISTRATION				47,185.65
Dept 36001 PUBLIC WORKS ADMINISTRATION				
101-36001-51652	TRAINING AND MEETINGS	NIPSTA	BONESTROO PLOW SIMULATOR	129.05
101-36001-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 11/11	33.10
101-36001-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 11/18	28.60
101-36001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	ENGINEERING SERVICES	3,053.00
101-36001-52603	LAKE/WATER QUALITY MGMT	MANHARD CONSULTING LTD	NPDES	589.00
101-36001-52603	LAKE/WATER QUALITY MGMT	WILDLIFE & WATERFOWL SOLUTIONS LLC	BRAEMAR BEAVER REMOVAL	1,600.00
101-36001-52701	MAINT-BLDGS & GROUNDS	CINTAS CORPORATION #2	UNIFORMS/MATS 11/11	53.33
101-36001-52701	MAINT-BLDGS & GROUNDS	CINTAS CORPORATION #2	UNIFORMS/MATS 11/18	53.33
101-36001-52701	MAINT-BLDGS & GROUNDS	MARTIN ENTERPRISES HEATING/AIR COND	PD DATA ROOM HVAC UNITS	23,874.00
101-36001-52701	MAINT-BLDGS & GROUNDS	MARTIN ENTERPRISES HEATING/AIR COND	FD UV HVAC UNITS	326.00
101-36001-52701	MAINT-BLDGS & GROUNDS	METRO DOOR & DOCK, INC	505 TEMP SPRING	892.85
101-36001-52704	MAINT-EQUIPMENT	CLIFFORD-WALD, A KIP COMPANY	CANON PRINTER/SCANNER MAINTENANCE 11/2	746.25
101-36001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	ENVELOPES	85.90
101-36001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	PAPER, STAPLER REMOVER, LABELS, INK FOLL	57.23
101-36001-53209	UNIFORMS	CUTLER WORKWEAR	WINTER GEAR HERNANDEZ	96.29
101-36001-53209	UNIFORMS	CUTLER WORKWEAR	WINTER GEAR BONESTROO	96.29
101-36001-53209	UNIFORMS	R S HUGHES CO., INC.	PPE JACKETS	292.85
101-36001-53211	OTHER SUPPLIES	SQ *DAILY DISPATCH gosq.com	CONE SIGNS	173.05
101-36001-53211	OTHER SUPPLIES	SQ *DAILY DISPATCH gosq.com	DELINEATORS	219.95
101-36001-53211	OTHER SUPPLIES	HOME DEPOT CREDIT SERVICES	CHRISTMAS DEC CORDS	70.78
101-36001-53211	OTHER SUPPLIES	HOME DEPOT CREDIT SERVICES	CHRISTMAS DEC CLAMPS	51.94
101-36001-53211	OTHER SUPPLIES	HOME DEPOT CREDIT SERVICES	CHRISTMAS DEC OUTLETS	53.39
101-36001-53211	OTHER SUPPLIES	HOME DEPOT CREDIT SERVICES	CHRISTMAS DEC CORDS RETURN	(349.58)
101-36001-53211	OTHER SUPPLIES	HOME DEPOT CREDIT SERVICES	SUMMERSET MONUMENT CHRISTMAS DECS	91.76
101-36001-53211	OTHER SUPPLIES	HOME DEPOT CREDIT SERVICES	CHRISTMAS DEC CORDS	233.68
101-36001-53403	LANDSCAPING SUPPLIES	PERRICONE GARDEN CENTER & NURSERY	NON EAB TREES	300.00
101-36001-53404	RIGHT OF WAY SUPPLIES	HOME DEPOT CREDIT SERVICES	ASPHALT SCRAPER	11.78

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101-36001-53404	RIGHT OF WAY SUPPLIES	VOLLMAR CLAY PRODUCTS CO	STRAP CLAMPS	76.00
101-36001-53405	BLDG & GROUNDS SUPPLIES	BATTERIES PLUS HOLDING CORP	BATTERIES	47.82
101-36001-53405	BLDG & GROUNDS SUPPLIES	CHICAGO FILTER SUPPLY, INC	FILTERS	111.24
101-36001-53405	BLDG & GROUNDS SUPPLIES	CITY ELECTRIC SUPPLY	FUEL ISLAND PHOTOCELL	20.56
101-36001-53405	BLDG & GROUNDS SUPPLIES	FERGUSON ENTERPRISES LLC	URINAL GASKET	22.58
101-36001-53405	BLDG & GROUNDS SUPPLIES	FERGUSON ENTERPRISES LLC	URINAL REPAIR	13.50
101-36001-53405	BLDG & GROUNDS SUPPLIES	HOME DEPOT CREDIT SERVICES	CS ELECTRIC INSTALL	89.57
101-36001-53405	BLDG & GROUNDS SUPPLIES	HOME DEPOT CREDIT SERVICES	DOOR CLOSER	68.98
101-36001-53405	BLDG & GROUNDS SUPPLIES	HOME DEPOT CREDIT SERVICES	ELECTRIC ADAPTERS	17.40
101-36001-53405	BLDG & GROUNDS SUPPLIES	HOME DEPOT CREDIT SERVICES	CS TIOILET REPAIR	35.77
101-36001-53405	BLDG & GROUNDS SUPPLIES	HOME DEPOT CREDIT SERVICES	CS ELECTRIC INSTALL	6.60
101-36001-53405	BLDG & GROUNDS SUPPLIES	HOME DEPOT CREDIT SERVICES	GFCI OUTLETS	146.58
101-36001-53405	BLDG & GROUNDS SUPPLIES	HOME DEPOT CREDIT SERVICES	SHOVELS AND SALT BINS	107.66
101-36001-53405	BLDG & GROUNDS SUPPLIES	HOME DEPOT CREDIT SERVICES	SHELF LUMBER	10.71
101-36001-53405	BLDG & GROUNDS SUPPLIES	HOME DEPOT CREDIT SERVICES	MAIN ST ELECTRIC	437.95
101-36001-53405	BLDG & GROUNDS SUPPLIES	HOME DEPOT CREDIT SERVICES	MAIN ST ELECTRIC	60.08
101-36001-53405	BLDG & GROUNDS SUPPLIES	HOME DEPOT CREDIT SERVICES	MAIN ST ELECTRIC	194.65
101-36001-53407	EQUIP MAINT PART&SUPPLIE	DULTMEIER SALES LLC	FLOWMETER	572.30
101-36001-54303	LEGAL NOTICE/PUBLISHING	PADDOCK PUBLICATIONS INC.	LANDSCAPE BID AD	103.50
101-36001-55254	MACHINERY & EQUIPMENT	GRAINGER	PROTECTION MATS	3,983.59
Total For Dept 36001 PUBLIC WORKS ADMINISTRATION				38,990.86
Dept 36420 PUBLIC WORKS PARK MAINTENANCE				
101-36420-52701	MAINT-BLDGS & GROUNDS	ANDERSON PEST SOLUTIONS	PAULUS PK PEST CONTROL - DEC	73.05
101-36420-52701	MAINT-BLDGS & GROUNDS	ANDERSON PEST SOLUTIONS	BUFFALO CREEK PEST CONTROL - DEC	70.20
101-36420-52701	MAINT-BLDGS & GROUNDS	US WATERPROOFING CO 847-303-5	BARN WATERPROOF	1,762.00
101-36420-52701	MAINT-BLDGS & GROUNDS	US WATERPROOFING CO 847-303-5	BARN WATERPROOF	550.00
101-36420-53201	ELECTRICITY	COMMONWEALTH EDISON	200 S RAND RD	88.78
101-36420-53201	ELECTRICITY	COMMONWEALTH EDISON	WICKLOW	20.26
101-36420-53202	NATURAL GAS	NICOR GAS COMPANY	BEV PAV GAS	21.99
101-36420-53210	SMALL TOOLS & EQUIP	HOME DEPOT CREDIT SERVICES	BARN HANDLES/HACK SAW	79.00
101-36420-53403	LANDSCAPING SUPPLIES	RC TOPSOIL INC	TOPSOIL	105.00
101-36420-53405	BLDG & GROUND MAINT SUPP	AMAZON.COM SALES, INC	LED LIGHTS	87.54
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	COVE ADHESIVE	4.98

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101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	BARN HANDLES/HACK SAW	117.74
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	BARN HANDLES RETURN	(117.74)
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	BC URINAL RING	17.33
101-36420-53405	BLDG & GROUND MAINT SUPP	MENARDS - LONG GROVE	BARN HANDLES	193.98
101-36420-53405	BLDG & GROUND MAINT SUPP	SHERWIN WILLIAMS CO	BARN BASEMENT PAINT	114.00
Total For Dept 36420 PUBLIC WORKS PARK MAINTENANCE				3,188.11
Dept 36471 PUBLIC WORKS FLEET SERVICES				
101-36471-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 11/11	53.03
101-36471-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 11/18	79.70
101-36471-52111	OTHER PROFESSIONAL SVCS	LIFT WORKS, INC	ANNUAL INSPECTION	445.00
101-36471-52111	OTHER PROFESSIONAL SVCS	MIKE'S TOWING, INC	SAFETY INSPECTION	35.00
101-36471-52703	MAINT-VEHICLES	ADVANTAGE AUTO SERVICES INC	WINDSHIELD REPLACEMENT	510.00
101-36471-52703	MAINT-VEHICLES	CHICAGO PARTS & SOUND LLC	PANEL REPAIR	325.00
101-36471-53210	SMALL TOOLS & EQUIP	HOME DEPOT CREDIT SERVICES	SAW BLADES	21.36
101-36471-53210	SMALL TOOLS & EQUIP	SNAP-ON INDUSTRIAL	SOCKET	38.90
101-36471-53211	OTHER SUPPLIES	AIRGAS USA, LLC	TORCH GAS	145.00
101-36471-53211	OTHER SUPPLIES	LAWSON PRODUCTS INC.	BRASS FITTINGS	139.21
101-36471-53211	OTHER SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	PAINT	23.92
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	AIR FILTER	267.98
101-36471-53406	AUTO PARTS & SUPPLIES	ADAMS STEEL SERVICE & SUPPLY, INC	ALUMINUM 215	46.50
101-36471-53406	AUTO PARTS & SUPPLIES	ADVANCE AUTO PARTS	WIPER BLADES	29.46
101-36471-53406	AUTO PARTS & SUPPLIES	CHICAGO PARTS & SOUND LLC	BRAKE PADS	116.20
101-36471-53406	AUTO PARTS & SUPPLIES	CHICAGO PARTS & SOUND LLC	FILTERS	61.32
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	WIPERS	25.95
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	SUPPORT	29.99
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	FILTER	13.32
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	CREDIT-PARTS RETURN	(10.29)
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	FILTERS	150.53
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	FUEL FILTER	11.09
101-36471-53406	AUTO PARTS & SUPPLIES	O'REILLY AUTOMOTIVE STORES, INC	HEADLAMP	38.18
101-36471-53406	AUTO PARTS & SUPPLIES	POMP'S TIRE SERVICE	TIRES	1,963.71
101-36471-53406	AUTO PARTS & SUPPLIES	RUSH TRUCK CENTER	DOOR CHECK	48.19
101-36471-53406	AUTO PARTS & SUPPLIES	WICKSTROM AUTO GROUP, INC	VALVE	48.77

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101-36471-53406	AUTO PARTS & SUPPLIES	WICKSTROM AUTO GROUP, INC	THROTTLE BODY	68.83
101-36471-53406	AUTO PARTS & SUPPLIES	AMAZON.COM SALES, INC	CHARGE GUARD 109	404.86
101-36471-53406	AUTO PARTS & SUPPLIES	STROBES N MORE 401-34868	STROBE TUBE 215	92.81
101-36471-53407	EQUIP MAINT PART&SUPPLIE	AMAZON.COM SALES, INC	SPREADER LIGHTS	277.50
101-36471-53407	EQUIP MAINT PART&SUPPLIE	CITIZENPRIME, LLC	BRACKETS-RODDER	150.50
101-36471-53407	EQUIP MAINT PART&SUPPLIE	GASAWAY DISTRIBUTORS INC.	PUMP PARTS	232.18
101-36471-53407	EQUIP MAINT PART&SUPPLIE	ARLINGTON POWER EQUIPMENT	FUEL CAP	10.00
101-36471-53407	EQUIP MAINT PART&SUPPLIE	ARLINGTON POWER EQUIPMENT	CARB	45.21
101-36471-53407	EQUIP MAINT PART&SUPPLIE	ATLAS BOBCAT, LLC	FILTERS	230.38
101-36471-53407	EQUIP MAINT PART&SUPPLIE	BONNELL INDUSTRIES INC	PIPE CLAMPS	180.87
101-36471-53407	EQUIP MAINT PART&SUPPLIE	BURRIS EQUIPMENT COMPANY	BELT	48.80
101-36471-53407	EQUIP MAINT PART&SUPPLIE	MOTOR PARTS & EQUIPMENT CORP	FILTERS	15.43
101-36471-53407	EQUIP MAINT PART&SUPPLIE	MOTOR PARTS & EQUIPMENT CORP	FILTER	27.39
101-36471-53407	EQUIP MAINT PART&SUPPLIE	MOTOR PARTS & EQUIPMENT CORP	CONNECTOR	4.00
101-36471-53415	FUELS	BELL FUELS SERVICE CO	FUEL 11/19	8,412.40
101-36471-53415	FUELS	BELL FUELS SERVICE CO	FUEL 11/19	8,941.86
101-36471-53418	LUBRICANTS & FLUIDS	MOTOR PARTS & EQUIPMENT CORP	GEAR OIL	7.96
101-36471-53418	LUBRICANTS & FLUIDS	MOTOR PARTS & EQUIPMENT CORP	POWER STEERING FLUID	5.89
Total For Dept 36471 PUBLIC WORKS FLEET SERVICES				23,813.89
Dept 67001 RECREATION ADMINISTRATION				
101-67001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	PAPER & BINDERS	101.54
101-67001-53208	OFFICE SUPPLIES	CASPER TRUE VALUE HARDWARE INC	CHALKBOARD PAINT	28.48
101-67001-54301	BANK & CREDIT CARD FEES	PLUG N PAY INC 800-945-2	BANK AND CREDIT CARD FEES	30.00
Total For Dept 67001 RECREATION ADMINISTRATION				160.02
Dept 67935 RECREATION DANCE				
101-67935-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	BCA FLOOR CLEANER	49.25
101-67935-54306	EQUIPMENT RENTAL	PALATINE PARK DISTRICT 847-496-6	APA RECITAL RENTAL SPACE	2,667.00
Total For Dept 67935 RECREATION DANCE				2,716.25
Dept 67940 RECREATION PRESCHOOL				
101-67940-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	CARDSTOCK AND LAMINATION POUCHES	26.83
101-67940-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	WHITE CONSTRUCTION PAPER	23.96

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101-67940-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	MOM - STAPLE GUN STAPLES	60.41
101-67940-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	FOAM STICKERS	55.88
101-67940-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	BAKING SODA	5.04
101-67940-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	MUSICAL BOOK	32.09
101-67940-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	JOLLY PHONICS BOOKS	46.11
101-67940-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	WASHABLE TEMPRA PAINT BROWN	78.86
101-67940-53212	PROGRAM SUPPLIES	WALGREENS #4464 LAKE ZURI	CLASS PICTURES	3.95
101-67940-53212	PROGRAM SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	PAPER & BINDERS	101.55
Total For Dept 67940 RECREATION PRESCHOOL				434.68
Dept 67945 RECREATION YOUTH PROGRAMS				
101-67945-52115	RECREATION PROGRAM SVC	KANTOR, GARY	FALL II MAGIC - (3) PARTICIPANTS	45.00
Total For Dept 67945 RECREATION YOUTH PROGRAMS				45.00
Dept 67965 RECREATION ATHLETICS				
101-67965-52115	RECREATION PROGRAM SVC	HOT SHOTS SPORTS	FALL I	5,821.20
101-67965-52115	RECREATION PROGRAM SVC	ON COURSE RIDING ACADEMY	HORSE RIDING - FALL 1 (1 PARTICIPANT)	308.00
Total For Dept 67965 RECREATION ATHLETICS				6,129.20
Dept 67985 RECREATION FITNESS				
101-67985-52115	RECREATION PROGRAM SVC	KONDIC, JENNIFER	YOGA - FALL II (25 PARTICIPANTS)	200.00
Total For Dept 67985 RECREATION FITNESS				200.00
Total For Fund 101 GENERAL				198,128.70
Fund 202 MOTOR FUEL TAX				
Dept 36001 PUBLIC WORKS ADMINISTRATION				
202-36001-53201	ELECTRICITY	COMMONWEALTH EDISON	STREETLIGHT ELECTRIC	342.67
202-36001-53201	ELECTRICITY	AEP ENERGY, INC	STREETLIGHT ELECTRIC - CONSTELLATION OVPM	12,269.58
202-36001-53201	ELECTRICITY	AEP ENERGY, INC	STREETLIGHT ELECTRIC	12,710.73
202-36001-55253	INFRASTRUCTURE IMPROVEMT	TRAFFIC CONTROL & PROTECTION INC	2" SNOWFALL SIGNS	1,775.00
Total For Dept 36001 PUBLIC WORKS ADMINISTRATION				27,097.98
Total For Fund 202 MOTOR FUEL TAX				27,097.98

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Fund 207 SPECIAL EVENTS FUND				
Dept 00000				
207-00000-15001	PREPAID EXPENDITURES	LFC ENTERTAINMENT GRP OF ORLAND PK	FY22 RTB BAND DEPOSIT	1,500.00
207-00000-22501	ER - UNDISTRIBUTED LIFE INS	I P B C	INSURANCE COVERAGE - NOVEMBER 2021	4.65
Total For Dept 00000				1,504.65
Dept 67600 RECREATION SPECIAL EVENTS ADMIN				
207-67600-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	CAUTION TAPE PAULUS PARK	131.04
207-67600-53212	PROGRAM SUPPLIES	VOSS SIGNS 315-682-6	NO PARKING SIGNS PAULUS PARK	210.00
Total For Dept 67600 RECREATION SPECIAL EVENTS ADMIN				341.04
Dept 67605 RECREATION WINTER FESTIVAL				
207-67605-52115	RECREATION PROGRAM SVC	POTASH, DAVID B	MOM '21 - DJ	500.00
207-67605-52115	RECREATION PROGRAM SVC	TM PRODUCTION SERVICES, INC	MOM - SOUND EQUIPMENT	600.00
207-67605-52115	RECREATION PROGRAM SVC	TODD, MICHAEL H	MOM - SLEIGH FINAL PYMT	1,375.00
207-67605-52115	RECREATION PROGRAM SVC	ZOOS ARE US, INC	MOM - REINDEER	1,112.50
207-67605-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	MOM - LUMINARIES BAGS	502.69
207-67605-53212	PROGRAM SUPPLIES	GFS STORE #0204 PALATINE	MOM - CUPS/LIDS	114.91
207-67605-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	FOAM STICKERS	18.45
Total For Dept 67605 RECREATION WINTER FESTIVAL				4,223.55
Dept 67699 RECREATION MISC SPECIAL EVENTS				
207-67699-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	WATERPROOF LIGHTS	179.98
207-67699-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	MOM - STAPLE GUN STAPLES	15.28
207-67699-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	FOAM STICKERS	18.93
207-67699-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	BAKING SODA	249.99
Total For Dept 67699 RECREATION MISC SPECIAL EVENTS				464.18
Total For Fund 207 SPECIAL EVENTS FUND				6,533.42
Fund 214 TIF #2 DOWNTOWN				
Dept 10490 GENERAL GOVERNMENT TIF				
214-10490-52201	VILLAGE ATTORNEY	KATHLEEN FIELD ORR & ASSOCIATES	TIF LEGAL SERVICES OCTOBER 2021	330.00

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214-10490-55253	INFRASTRUCTURE IMPROVEMT	MANHARD CONSULTING LTD	SOUTH OLD RAND INSRASTRUCTURE	18,474.50
214-10490-55253	INFRASTRUCTURE IMPROVEMT	MANHARD CONSULTING LTD	BLOCK A INFRASTRUCTURE	9,914.50
Total For Dept 10490 GENERAL GOVERNMENT TIF				28,719.00
Total For Fund 214 TIF #2 DOWNTOWN				28,719.00
Fund 227 DISPATCH CENTER				
Dept 00000				
227-00000-22501	ER - UNDISTRIBUTED LIFE INS	I P B C	INSURANCE COVERAGE - NOVEMBER 2021	82.96
Total For Dept 00000				82.96
Dept 24220 POLICE DISPATCH				
227-24220-53209	UNIFORMS	RISICATO DESIGNS LLC	KULIG - JACKET	60.00
227-24220-53209	UNIFORMS	RISICATO DESIGNS LLC	YANGO - PULLOVER	40.00
Total For Dept 24220 POLICE DISPATCH				100.00
Total For Fund 227 DISPATCH CENTER				182.96
Fund 310 TIF #1 DEBT SERVICE				
Dept 10490 GENERAL GOVERNMENT TIF				
310-10490-56602	PRINCIPAL	BANK OF NEW YORK MELLON	DEBT SERVICE PRINCIPAL AND INTEREST 2014A	725,000.00
310-10490-56603	INTEREST	BANK OF NEW YORK MELLON	DEBT SERVICE INTEREST 2015A	206,842.50
310-10490-56603	INTEREST	BANK OF NEW YORK MELLON	DEBT SERVICE PRINCIPAL AND INTEREST 2014A	45,525.00
Total For Dept 10490 GENERAL GOVERNMENT TIF				977,367.50
Total For Fund 310 TIF #1 DEBT SERVICE				977,367.50
Fund 401 VILLAGE CAPITAL PROJECTS				
Dept 36470 PUBLIC WORKS STORM WATER CONTROL				
401-36470-55253	INFRASTRUCTURE IMPROVEMT	MANHARD CONSULTING LTD	BUFFALO CK IMP	1,373.75
401-36470-55254	MACHINERY & EQUIPMENT	STANDARD EQUIPMENT COMPANY	RODDER HEADS	919.50
Total For Dept 36470 PUBLIC WORKS STORM WATER CONTROL				2,293.25
Total For Fund 401 VILLAGE CAPITAL PROJECTS				2,293.25

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Fund 405 NHR CAPITAL PROJECTS				
Dept 36001 PUBLIC WORKS ADMINISTRATION				
405-36001-53416	CONCRETE & ASPHALT	FISCHER BROS FRESH CONCRETE, INC.	CONCRETE 11/18	471.00
405-36001-53416	CONCRETE & ASPHALT	PETER BAKER & SON COMPANY	BLACKTOP 11/18	864.85
405-36001-53416	CONCRETE & ASPHALT	PETER BAKER & SON COMPANY	BLACKTOP 11/9	952.41
405-36001-55253	INFRASTRUCTURE IMPROVEMT	MANHARD CONSULTING LTD	2021 ROAD RESURFACING	2,654.00
405-36001-55253	INFRASTRUCTURE IMPROVEMT	MANHARD CONSULTING LTD	ROAD RESURFACING 2022	1,086.00
405-36001-55253	INFRASTRUCTURE IMPROVEMT	SCHROEDER ASPHALT SERVICES, INC	2021 PATCH PROGRAM	9,222.10
Total For Dept 36001 PUBLIC WORKS ADMINISTRATION				15,250.36
Total For Fund 405 NHR CAPITAL PROJECTS				15,250.36
Fund 501 WATER & SEWER				
Dept 00000				
501-00000-21204	LC CONNECTION FEES PAYABLE	LAKE COUNTY PUBLIC WORKS DEPT.	BLDG BOND REF - 1070 AVERY RIDGE CIR (#14-C	4,030.00
501-00000-22501	ER - UNDISTRIBUTED LIFE INS	I P B C	INSURANCE COVERAGE - NOVEMBER 2021	89.69
Total For Dept 00000				4,119.69
Dept 36001 PUBLIC WORKS ADMINISTRATION				
501-36001-51652	TRAINING AND MEETINGS	AWWA - IS	REG UPDATE/PEARSON	387.00
501-36001-52704	MAINT-EQUIPMENT	CLIFFORD-WALD, A KIP COMPANY	CANON PRINTER/SCANNER MAINTENANCE 11/2	497.50
501-36001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	PLANNER	15.99
501-36001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	PAPER, STAPLER REMOVER, LABELS, INK FOLL	35.18
501-36001-53209	UNIFORMS	CINTAS CORPORATION #2	UNIFORMS/MATS 11/11	28.60
501-36001-53209	UNIFORMS	CINTAS CORPORATION #2	UNIFORMS/MATS 11/18	71.23
501-36001-53209	UNIFORMS	CUTLER WORKWEAR	WINTER GEAR	117.89
501-36001-53209	UNIFORMS	R S HUGHES CO., INC.	PPE JACKETS	292.85
501-36001-53209	UNIFORMS	REDWING BUSINESS ADVANTAGE A/CS	SAFETY BOOTS-PEARSON	200.00
501-36001-53209	UNIFORMS	REDWING BUSINESS ADVANTAGE A/CS	SAFETY BOOTS-T.BROWN	200.00
501-36001-53209	UNIFORMS	REDWING BUSINESS ADVANTAGE A/CS	SAFETY BOOTS-STEFKA	197.99
501-36001-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	PROCLAMATION FRAME - HARRISON	19.98
501-36001-56601	CAPITAL LEASE	TAX EXEMPT LEASING CORP	VACTOR LEASE PAYMENT #7	66,360.61
501-36001-56602	PRINCIPAL	BANK OF NEW YORK MELLON	DEBT SERVICE PRINCIPAL AND INTEREST 2016B	100,000.00

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501-36001-56602	PRINCIPAL	BANK OF NEW YORK MELLON	DEBT SERVICE PRINCIPAL AND INTEREST 2013A	450,000.00
501-36001-56603	INTEREST	BANK OF NEW YORK MELLON	DEBT SERVICE PRINCIPAL AND INTEREST 2016B	6,200.00
501-36001-56603	INTEREST	BANK OF NEW YORK MELLON	DEBT SERVICE PRINCIPAL AND INTEREST 2013A	24,537.50
Total For Dept 36001 PUBLIC WORKS ADMINISTRATION				649,162.32
Dept 36550 PUBLIC WORKS WATER SERVICE				
501-36550-52111	OTHER PROFESSIONAL SVCS	ALPHA PAINTWORKS, INC	HYDRANT PAINTING/2021	20,700.00
501-36550-52113	ENGR/ARCHITECTURAL	ENGINEERING ENTERPRISES, INC	ENGINEERING SERVICES	10,700.00
501-36550-52704	MAINT-EQUIPMENT	CONCENTRIC INTEGRATION, LLC	SCADA SYSTEM SERVICE/RESTORATION CALL OI	1,017.45
501-36550-52704	MAINT-EQUIPMENT	SONETICS CORPORATION 800-833-4	HEADSET REPAIRS	344.00
501-36550-52704	MAINT-EQUIPMENT	SONETICS CORPORATION 800-833-4	CREDIT-HEADSET REPAIRS	(24.00)
501-36550-53202	NATURAL GAS	NICOR GAS COMPANY	NATURAL GAS - WELL #7	298.79
501-36550-53202	NATURAL GAS	NICOR GAS COMPANY	NATURAL GAS - WELL #8	352.89
501-36550-53202	NATURAL GAS	NICOR GAS COMPANY	NATURAL GAS - WELL #9	150.09
501-36550-53202	NATURAL GAS	NICOR GAS COMPANY	NATURAL GAS - WELL #12	255.69
501-36550-53211	OTHER SUPPLIES	CORE & MAIN LP	MUELLER HYDRANT EXTENSION/RT 12	1,022.03
501-36550-53403	LANDSCAPING SUPPLIES	PERRICONE GARDEN CENTER & NURSERY	NON EAB TREES	450.00
501-36550-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	CONDUIT & ELEC SUPPLIES FOR HYDRANT ENCL	72.22
501-36550-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	ELEC WIRE FOR HYDRANT ENCLOSURE OUTLET	87.58
501-36550-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	OUTLET BOX/HYDRANT ENCLOSURE	10.41
501-36550-53407	EQUIP MAINT PART&SUPPLIE	BUYAQMATIC 336-595-7	BRINE VALVE REPAIR KITS	340.05
501-36550-53407	EQUIP MAINT PART&SUPPLIE	BUYAQMATIC 336-595-7	VALVE PARTS	853.03
501-36550-53410	METERS PARTS & SUPPLIES	CORE & MAIN LP	1" SENSUS IPERL WATER METERS	1,620.00
501-36550-53413	DISTRIBUTION SYS REPAIR	JOSEPH D FOREMAN & COMPANY, INC	LIONS DR HYDRANT REPLACEMENT	468.00
501-36550-53414	CHEMICALS	COMPASS MINERALS AMERICAN INC	BULK WTR COND SALT - WELL #12	2,188.80
501-36550-53414	CHEMICALS	COMPASS MINERALS AMERICAN INC	BULK WTR COND SALT - WELL #10	2,317.90
501-36550-53414	CHEMICALS	COMPASS MINERALS AMERICAN INC	BULK WTR COND SALT - WELL #8	2,147.98
501-36550-53414	CHEMICALS	VIKING CHEMICAL COMPANY	CHLORINE	1,495.00
501-36550-55253	INFRASTRUCTURE IMPROVEMT	MANHARD CONSULTING LTD	35 W MAIN IMP	295.00
501-36550-55256	VEHICLES	SUTTON FORD INC	2021 FORD F550 CAB/CHASSIS	39,308.00
Total For Dept 36550 PUBLIC WORKS WATER SERVICE				86,470.91

Dept 36560 PUBLIC WORKS SEWER SERVICE

501-36560-52111	OTHER PROFESSIONAL SVCS	METROPOLITAN INDUSTRIES INC.	METROCLOUD MONITORING/11 LIFT STATIONS	360.00
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501-36560-52113	ENGR/ARCHITECTURAL	BAXTER & WOODMAN, INC	PROFESSIONAL SERVICES/INDUSTRIAL MONITO	510.00
501-36560-52607	WATER SAMPLE ANALYSIS	SUBURBAN LABORATORIES, INC.	LAB ANALYSYS/IND MONITORING-GERE MARIE	569.00
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATIONS - 90 S PLEASANT	103.04
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATIONS - 805 CHURCH ST	24.64
501-36560-53211	OTHER SUPPLIES	FASTENAL COMPANY	CONFINED SPACE ENTRY TRIPOD LIFELINE REPA	983.23
501-36560-53408	LIFT STATION PARTS & SUP	CHICAGO FILTER SUPPLY, INC	LIFT STATION TRAFFIC BOX FILTERS	36.32
501-36560-55253	INFRASTRUCTURE IMPROVEMT	MANHARD CONSULTING LTD	2021 SANITARY SEWER LINING	1,183.00
Total For Dept 36560 PUBLIC WORKS SEWER SERVICE				3,769.23
Total For Fund 501 WATER & SEWER				743,522.15
Fund 601 MEDICAL INSURANCE				
601-00000-15001	PREPAID EXPENDITURES	MIDWEST OPERATING ENG L/150	LOCAL 150 INSURANCE - JANUARY 2022	42,890.00
Total For Dept 00000				42,890.00
Dept 10001 GENERAL GOVERNMENT ADMINISTRATION				
601-10001-52340	MEDICAL ADMIN FEE	BASIC	COBRA PLAN - NOV	102.00
601-10001-52340	MEDICAL ADMIN FEE	BASIC	FSA PLAN - NOV	97.65
601-10001-52340	MEDICAL ADMIN FEE	I P B C	INSURANCE COVERAGE - NOVEMBER 2021	303.60
601-10001-52341	HEALTH INS. FIXED COSTS	I P B C	INSURANCE COVERAGE - NOVEMBER 2021	195,363.34
601-10001-54310	WELLNESS PROGRAM	FITNESS FACTORY OUTLET	FITNESS EQUIPMENT	2,414.00
Total For Dept 10001 GENERAL GOVERNMENT ADMINISTRATION				198,280.59
Total For Fund 601 MEDICAL INSURANCE				241,170.59
Fund 603 RISK MANAGEMENT				
Dept 00000				
603-00000-22501	ER - UNDISTRIBUTED LIFE INS	I P B C	INSURANCE COVERAGE - NOVEMBER 2021	2.88
Total For Dept 00000				2.88
Dept 10001 GENERAL GOVERNMENT ADMINISTRATION				
603-10001-52114	LIABILITY INSURANCE CLAIMS	OTIS ELEVATOR COMPANY	BARN ELEVATOR	565.50
603-10001-52114	LIABILITY INSURANCE CLAIMS	PATT, JASON	CALIBER COLLISION REIMB	500.00

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603-10001-52114	LIABILITY INSURANCE CLAIMS	COMPREHENSIVE URO CARE 847-38250	WORKERS COMP CLAIM	126.09
603-10001-52114	LIABILITY INSURANCE CLAIMS	ADVOCATE OCCUPATIONAL HEALTH	WORKERS COMP CLAIMS - STEFKA	189.00
603-10001-52114	LIABILITY INSURANCE CLAIMS	ADVOCATE OCCUPATIONAL HEALTH	WORKERS COMP CLAIMS - STEFKA	426.75
Total For Dept 10001 GENERAL GOVERNMENT ADMINISTRATION				1,807.34
Total For Fund 603 RISK MANAGEMENT				1,810.22
Fund 615 EQUIPMENT REPLACEMENT				
Dept 10001 GENERAL GOVERNMENT ADMINISTRATION				
615-10001-55254	MACHINERY & EQUIPMENT	COSTCO WHOLESALE #378	MONITORS	999.88
615-10001-55254	MACHINERY & EQUIPMENT	TOSHIBA BUSINESS SOLUTIONS, USA	COPIER - POLICE	7,400.00
Total For Dept 10001 GENERAL GOVERNMENT ADMINISTRATION				8,399.88
Dept 36001 PUBLIC WORKS ADMINISTRATION				
615-36001-55262	VEHICLES - FIRE	CDW GOVERNMENT LLC	FIRE ENGINE - ROUTER	799.86
Total For Dept 36001 PUBLIC WORKS ADMINISTRATION				799.86
Total For Fund 615 EQUIPMENT REPLACEMENT				9,199.74
Fund 710 PERFORMANCE ESCROW				
Dept 00000				
710-00000-21455	BUILDING DEPOSIT PAYABLES	ABT HOME SERVICES, INC.	BD PAYMENT REF - PERMIT #PB21-1400	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	ALL AMERICAN EXTERIOR SOLUTIONS	BD PAYMENT REF - PERMIT #PB21-1330	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	AUTO-RAIN	BD PAYMENT REF - PERMIT #PB21-0883	1,125.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	BAK BROTHERS REMODELING	BD PAYMENT REF - PERMIT #PB21-1253	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	BROWN, SHARON	BD PAYMENT REF - PERMIT #PB19-1066	100.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	BURK, DEREK	BD PAYMENT REF - PERMIT #PB21-1202	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	CREDERE LLC	BD PAYMENT REF - PERMIT #PB21-0761	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	DONNAN, JAMES	BD PAYMENT REF - PERMIT #PB21-0881	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	G10 ENTERPRISES, LLC	BD PAYMENT REF - PERMIT #PB21-1366	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	G10 ENTERPRISES, LLC	BD PAYMENT REF - PERMIT #PB21-0205	5,100.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	G10 ENTERPRISES, LLC	BD PAYMENT REF - PERMIT #PB21-0205	510.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	GO PERMITS LLC	BD PAYMENT REF - PERMIT #PB21-0827	105.00

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710-00000-21455	BUILDING DEPOSIT PAYABLES	HOFF, LAWRENCE D & BARBARA A	BD PAYMENT REF - PERMIT #PB21-0548	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	HOME DEPOT USA INC	BD PAYMENT REF - PERMIT #PB21-1107	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	HOMETOWN HEATING AND AIR	BD PAYMENT REF - PERMIT #PB21-0546	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	KANDEFER CONSTRUCTION INC	BD PAYMENT REF - PERMIT #PB21-0677	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	LAKE COOK EXTERIORS	BD PAYMENT REF - PERMIT #PB21-1314	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	LANDMARK EXTERIORS	BD PAYMENT REF - PERMIT #PB21-0767	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	LARSON, KEVIN M	BD PAYMENT REF - PERMIT #PB21-1020	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	M/I HOMES OF CHICAGO	BD PAYMENT REF - PERMIT #PB21-0191	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	MILIEU DESIGN LLC	BD PAYMENT REF - PERMIT #PB21-0810	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	MORTON, DOUG & JESSICA	BD PAYMENT REF - PERMIT #PB20-0915	3,060.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	MULLER EXTERIORS	BD PAYMENT REF - PERMIT #PB21-0669	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	NEXT DOOR AND WINDOW	BD PAYMENT REF - PERMIT #PB21-1108	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	NEXT DOOR AND WINDOW	BD PAYMENT REF - PERMIT #PB21-1044	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	PERMA-SEAL	BD PAYMENT REF - PERMIT #PB21-1434	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	PINNACLE CONSTRUCTION	BD PAYMENT REF - PERMIT #PB21-0315	510.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	RENEWAL BY ANDERSON	BD PAYMENT REF - PERMIT #PB21-1207	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	ROBERT B & CHRISTINA FOSS	BD PAYMENT REF - PERMIT #PB21-1059	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	SULLIVAN, MARY & FLORES, MARCELO	BD PAYMENT REF - PERMIT #PB21-1401	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	THE HOLLAND DESIGN GROUP	BD PAYMENT REF - PERMIT #PB21-1315	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	TIMOTHY SPERLAK	BD PAYMENT REF - PERMIT #PB21-0949	510.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	VIVINT SOLAR DEVELOPER LLC	BD PAYMENT REF - PERMIT #PB21-1293	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	WILLIAMS, JOHNATHAN E & EMILIE R	BD PAYMENT REF - PERMIT #PB20-1453	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	WINDOW WORKS	BD PAYMENT REF - PERMIT #PB21-1001	105.00
710-00000-25502	PEG CABLE FEES	APPLE STORE #R258 DEER PARK	CONFIGURATION CLOUD STORAGE	2.99
710-00000-25502	PEG CABLE FEES	MATTISON, JUSTIN N	MEDIA CREW - NOV 2021	101.25
710-00000-25502	PEG CABLE FEES	VIRGILIO, OLIVIA C	MEDIA CREW - NOV 2021	101.25
Total For Dept 00000				14,060.49
Dept 17001 TECHNOLOGY ADMINISTRATION				
710-17001-53214	PEG CABLE EXPENSE	FEDERAL EXPRESS CORPORATION	SHIPPING FEES - MEDIASTAR	65.90
710-17001-53214	PEG CABLE EXPENSE	FEDERAL EXPRESS CORPORATION	PACKAGING - MEDIASTAR	26.33
Total For Dept 17001 TECHNOLOGY ADMINISTRATION				92.23
Total For Fund 710 PERFORMANCE ESCROW				14,152.72

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Fund 720 PAYROLL CLEARING				
Dept 00000				
720-00000-22253	IMRF W/H	I M R F	PR DEDUCTIONS - OCTOBER 2021	104,369.74
720-00000-22301	DENTAL / VISION BENEFITS	STANDARD LIFE INSURANCE COMPANY	STANDARD INSURANCE COVERAGE	9,668.64
720-00000-22301	DENTAL / VISION BENEFITS	VISION SERVICE PLAN OF ILLINOIS NFP	VISION INSURANCE	1,789.38
720-00000-22403	AFLAC PLANS PAYABLE	AFLAC INC.	INSURANCE COVERAGE	9,347.40
720-00000-22404	SUPPLEMENTAL LIFE INS PAYABLE	I P B C	INSURANCE COVERAGE - NOVEMBER 2021	1,054.83
Total For Dept 00000				126,229.99
Total For Fund 720 PAYROLL CLEARING				126,229.99

Fund Totals:

Fund 101 GENERAL	198,128.70
Fund 202 MOTOR FUEL TAX	27,097.98
Fund 207 SPECIAL EVENTS FUND	6,533.42
Fund 214 TIF #2 DOWNTOWN	28,719.00
Fund 227 DISPATCH CENTER	182.96
Fund 310 TIF #1 DEBT SERVICE	977,367.50
Fund 401 VILLAGE CAPITAL PROJECTS	2,293.25
Fund 405 NHR CAPITAL PROJECTS	15,250.36
Fund 501 WATER & SEWER	743,522.15
Fund 601 MEDICAL INSURANCE	241,170.59
Fund 603 RISK MANAGEMENT	1,810.22
Fund 615 EQUIPMENT REPLACEMENT	9,199.74
Fund 710 PERFORMANCE ESCROW	14,152.72
Fund 720 PAYROLL CLEARING	126,229.99
Total for All Funds	\$ 2,391,658.58