

**VILLAGE OF LAKE ZURICH**  
**WARRANT REPORT - 12/20/2021**  
**\$193,552.44**

| <i>GL Number</i>                              | <i>GL Desc</i>            | <i>Vendor</i>                      | <i>Invoice Description</i>          | <i>Amount</i> |
|-----------------------------------------------|---------------------------|------------------------------------|-------------------------------------|---------------|
| <b>Fund 101 GENERAL</b>                       |                           |                                    |                                     |               |
| Dept 00000                                    |                           |                                    |                                     |               |
| 101-00000-14101                               | INVENTORY                 | CMRS - POSTAGE BY PHONE            | POSTAGE REPLENISH A/C               | 2,000.00      |
| 101-00000-15001                               | PREPAID EXPENDITURES      | APWA                               | PROFESSIONAL MEMBERSHIP 2022        | 900.00        |
| 101-00000-15001                               | PREPAID EXPENDITURES      | EARTHCHANNEL COMMUNICATIONS, INC   | 2022 WEB STREAMING                  | 6,995.00      |
| 101-00000-21455                               | BUILDING DEPOSIT PAYABLES | MANHARD CONSULTING LTD             | BD BOND REF - HERITAGE CHURCH       | 845.00        |
| 101-00000-21455                               | BUILDING DEPOSIT PAYABLES | PADDOCK PUBLICATIONS INC.          | 255 QUENTIN - PUBLIC HEARING        | 335.80        |
| Total For Dept 00000                          |                           |                                    |                                     | 11,075.80     |
| Dept 11006 LEGISLATIVE MAYOR & BOARD          |                           |                                    |                                     |               |
| 101-11006-51652                               | TRAINING AND MEETINGS     | LAKE COUNTY MUNICIPAL LEAGUE       | LCML ANNUAL DINNER                  | 120.00        |
| Total For Dept 11006 LEGISLATIVE MAYOR &      |                           |                                    |                                     | 120.00        |
| Dept 12001 VILLAGE ADMIN ADMINISTRATION       |                           |                                    |                                     |               |
| 101-12001-52111                               | OTHER PROFESSIONAL SVCS   | K & M PRINTING                     | ANNUAL GOAL POSTERS 2022            | 310.00        |
| 101-12001-52201                               | VILLAGE ATTORNEY          | KLEIN THORPE & JENKINS             | LEGAL INVOICES THRU 10/31/2021      | 5,175.00      |
| 101-12001-52202                               | LITIGATION                | KLEIN THORPE & JENKINS             | LEGAL INVOICES THRU 10/31/2021      | 1,790.00      |
| Total For Dept 12001 VILLAGE ADMIN ADMINI     |                           |                                    |                                     | 7,275.00      |
| Dept 12120 VILLAGE ADMIN HUMAN RESOURCES      |                           |                                    |                                     |               |
| 101-12120-52111                               | OTHER PROFESSIONAL SVCS   | CAREERBUILDER EMPL. SCREENING, LLC | EMPLOYMENT SCREENING SERVICES - NOV | 106.00        |
| Total For Dept 12120 VILLAGE ADMIN HUM/       |                           |                                    |                                     | 106.00        |
| Dept 12180 VILLAGE ADMIN ECONOMIC DEVELOPMENT |                           |                                    |                                     |               |
| 101-12180-54308                               | TAX REBATES               | BRADFORD LAKE ZURICH 5 LLC         | TAX REBATE - AUGUST 2021            | 14,798.27     |
| 101-12180-54308                               | TAX REBATES               | VILLAGE OF HAWTHORN WOODS          | TAX REBATE - AUGUST 2021            | 4,620.63      |
| 101-12180-54308                               | TAX REBATES               | VILLAGE OF KILDEER                 | TAX REBATE - AUGUST 2021            | 9,241.25      |
| Total For Dept 12180 VILLAGE ADMIN ECON       |                           |                                    |                                     | 28,660.15     |
| Dept 13001 FINANCE ADMINISTRATION             |                           |                                    |                                     |               |
| 101-13001-53208                               | OFFICE SUPPLIES           | PITNEY BOWES - SUPPLIES            | POSTAGE METER INK                   | 80.74         |

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| 101-13001-53208                      | OFFICE SUPPLIES          | RUNCO OFFICE SUPPLY & EQUIPMENT CO.      | NAME PLATE - STACI LORD           | 9.00          |
| 101-13001-54303                      | LEGAL NOTICE/PUBLISHING  | PADDOCK PUBLICATIONS INC.                | NOTICE OF PUBLIC HEARING          | 64.40         |
|                                      |                          | Total For Dept 13001 FINANCE ADMINISTRA  |                                   | 154.14        |
| Dept 17001 TECHNOLOGY ADMINISTRATION |                          |                                          |                                   |               |
| 101-17001-52111                      | OTHER PROFESSIONAL SVCS  | ADOBE INC                                | CREATIVE CLOUD - DEC 2021         | 224.13        |
| 101-17001-52111                      | OTHER PROFESSIONAL SVCS  | GOOGLE                                   | GOOGLE SERVICE - DEC 2021         | 24.00         |
| 101-17001-52111                      | OTHER PROFESSIONAL SVCS  | LEADINGIT SOLUTIONS, INC                 | SUPPORT AGMT 2021 - DECEMBER      | 1,494.20      |
| 101-17001-52111                      | OTHER PROFESSIONAL SVCS  | MICROSYSTEMS INC.                        | MS CLOUD SERVICES - NOV           | 92.37         |
| 101-17001-52704                      | MAINT-EQUIPMENT          | XBYTE TECHNOLOGIES                       | DELL 600GB 10K 12GBPS SAS 2.5 HDD | 547.00        |
| 101-17001-53203                      | TELEPHONE & DATA SVCS    | PEERLESS NETWORK INC                     | ANALOG LINES - DEC 2021           | 1,458.49      |
| 101-17001-53203                      | TELEPHONE & DATA SVCS    | WINDSTREAM                               | ANALOG LINES - DEC 2021           | 528.32        |
| 101-17001-53205                      | COMPUTER SUPPLIES        | DATASOURCE, INK                          | TONER                             | 972.00        |
| 101-17001-56601                      | CAPITAL LEASE            | TOSHIBA FINANCIAL SERVICES               | FIRE & PD - COPIER LEASE          | 164.75        |
|                                      |                          | Total For Dept 17001 TECHNOLOGY ADMINI   |                                   | 5,505.26      |
| Dept 24001 POLICE ADMINISTRATION     |                          |                                          |                                   |               |
| 101-24001-51652                      | TRAINING AND MEETINGS    | LAKE COUNTY CHIEFS OF POLICE ASSOC       | CHIEFS MEETING - LUNCHEON         | 50.00         |
| 101-24001-51655                      | EMPLOYEE RECOGNITION     | CROWN TROPHY                             | DETECTIVE ALBER PLAQUE            | 65.00         |
| 101-24001-52111                      | OTHER PROFESSIONAL SVCS  | GATSO USA, INC                           | RED LIGHT CAMERA FEE              | 3,360.00      |
| 101-24001-52602                      | WASTE REMOVAL            | DANIELS SHARPSMART, INC                  | SHARPS DISPOSAL                   | 198.63        |
| 101-24001-52602                      | WASTE REMOVAL            | DANIELS SHARPSMART, INC                  | SHARPS DISPOSAL                   | 1.53          |
| 101-24001-53207                      | PRINTING-STATIONERY/FORM | K & M PRINTING                           | SOLICITOR SIGNS                   | 400.00        |
| 101-24001-53207                      | PRINTING-STATIONERY/FORM | PARKER SYSTEMS, INC                      | ALARM FORMS                       | 331.41        |
| 101-24001-53209                      | UNIFORMS                 | GALL'S, LLC                              | BUFFO - PANTS                     | 152.40        |
|                                      |                          | Total For Dept 24001 POLICE ADMINISTRATI |                                   | 4,558.97      |
| Dept 24210 POLICE OPERATIONS         |                          |                                          |                                   |               |
| 101-24210-51652                      | TRAINING AND MEETINGS    | HEER, ANDREW                             | CAR SEAT RECERTIFICATION          | 95.00         |
| 101-24210-51652                      | TRAINING AND MEETINGS    | NORTHEAST MULTI-REGIONAL TRNG.           | TRAINING - KINGERY                | 275.00        |
| 101-24210-52111                      | OTHER PROFESSIONAL SVCS  | MOTOROLA SOLUTIONS, INC                  | RADIO FEE - DEC                   | 1,530.00      |

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| 101-24210-53209                     | UNIFORMS                 | GAFFNEY, COLIN                           | PANTS                                           | 321.00               |
| 101-24210-53211                     | OTHER SUPPLIES           | KIESLER POLICE SUPPLY, INC.              | AMMUNITION                                      | 1,503.44             |
|                                     |                          | Total For Dept 24210 POLICE OPERATIONS   |                                                 | 3,724.44             |
| Dept 24230 POLICE CRIME PREVENTION  |                          |                                          |                                                 |                      |
| 101-24230-51652                     | TRAINING AND MEETINGS    | UNIV OF WISCONSIN-PLATTEVILLE            | CRIMINAL JUSTICE FAIR                           | 35.00                |
| 101-24230-52111                     | OTHER PROFESSIONAL SVCS  | TRANS UNION LLC                          | CREDIT CHECKS                                   | 75.00                |
| 101-24230-52111                     | OTHER PROFESSIONAL SVCS  | WEST PUBLISHING GROUP                    | INVESTIGATIVE SEARCH ENGINE                     | 198.05               |
|                                     |                          | Total For Dept 24230 POLICE CRIME PREVEN |                                                 | 308.05               |
| Dept 24240 POLICE INTERGOVERNMENTAL |                          |                                          |                                                 |                      |
| 101-24240-53209                     | UNIFORMS                 | GALL'S, LLC                              | FREY - SHIRTS AND SOCKS                         | 439.56               |
|                                     |                          | Total For Dept 24240 POLICE INTERGOVERN  |                                                 | 439.56               |
| Dept 25001 FIRE ADMINISTRATION      |                          |                                          |                                                 |                      |
| 101-25001-52111                     | OTHER PROFESSIONAL SVCS  | LEADINGIT SOLUTIONS, INC                 | SUPPORT AGMT 2021 - DECEMBER                    | 1,729.80             |
| 101-25001-52203                     | LABOR ATTORNEY           | CLARK HILL PLC                           | GENERAL LABOR LEGAL COUNSEL                     | 1,802.00             |
| 101-25001-52707                     | MAINT-OTHER              | INTL FIRE EQUIPMENT                      | MAINTENANCE OF FIRE EXTINGUISHERS - STATION     | 65.94                |
| 101-25001-53203                     | TELEPHONE & DATA SVCS    | PEERLESS NETWORK INC                     | ANALOG LINES - DEC 2021                         | 180.26               |
| 101-25001-53204                     | CELL PHONES & PAGERS     | AT & T                                   | METRO CELL - FIRE                               | 36.63                |
| 101-25001-53208                     | OFFICE SUPPLIES          | RUNCO OFFICE SUPPLY & EQUIPMENT CO.      | PLANNER, DESKPAD - ST. 3                        | 32.96                |
| 101-25001-53208                     | OFFICE SUPPLIES          | RUNCO OFFICE SUPPLY & EQUIPMENT CO.      | FILE BOXES - ST. 3                              | 35.99                |
| 101-25001-53209                     | UNIFORMS                 | ON TIME EMBROIDERY, INC                  | 1/4 ZIP - FIRE                                  | 78.00                |
| 101-25001-53210                     | SMALL TOOLS & EQUIP      | CASPER TRUE VALUE HARDWARE INC           | SANDPAPER - STA #1                              | 7.42                 |
| 101-25001-53211                     | OTHER SUPPLIES           | RUNCO OFFICE SUPPLY & EQUIPMENT CO.      | DETERGENT, BATH TISSUE - ST. 1                  | 95.96                |
| 101-25001-53211                     | OTHER SUPPLIES           | RUNCO OFFICE SUPPLY & EQUIPMENT CO.      | Z FOLDS, WIPES, GLASS CLEANER - ST. 3           | 74.36                |
| 101-25001-53211                     | OTHER SUPPLIES           | RUNCO OFFICE SUPPLY & EQUIPMENT CO.      | PAPER TOWELS, TOILET TISSUES, DETERGENT - ST. 1 | 243.91               |
| 101-25001-53211                     | OTHER SUPPLIES           | RUNCO OFFICE SUPPLY & EQUIPMENT CO.      | TOILET CLEANER, KLEENEX - ST. 2                 | 31.86                |
| 101-25001-53211                     | OTHER SUPPLIES           | RUNCO OFFICE SUPPLY & EQUIPMENT CO.      | CLEANER, Z FOLDS, GLASS CLEANER - ST. 3         | 128.74               |
| 101-25001-53211                     | OTHER SUPPLIES           | RUNCO OFFICE SUPPLY & EQUIPMENT CO.      | TOILET CLEANER, PAPER TOWELS, TRASH BAGS, Z F   | 224.97               |
| 101-25001-53405                     | BLDG & GROUND MAINT SUPP | HOME DEPOT CREDIT SERVICES               | NUTS & WASHERS, ANCHORS                         | 14.46                |

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| 101-25001-56601                                 | CAPITAL LEASE            | TOSHIBA FINANCIAL SERVICES                 | FIRE & PD - COPIER LEASE                     | 164.72        |
|                                                 |                          | Total For Dept 25001 FIRE ADMINISTRATION   |                                              | 4,947.98      |
| Dept 25310 FIRE EMERGENCY MANAGEMENT            |                          |                                            |                                              |               |
| 101-25310-53211                                 | OTHER SUPPLIES           | HENRY SCHEIN EMS                           | SURGICAL GLOVES AND SURGICAL MASKS           | 399.36        |
|                                                 |                          | Total For Dept 25310 FIRE EMERGENCY MAN    |                                              | 399.36        |
| Dept 25320 FIRE FIRE SUPPRESSION                |                          |                                            |                                              |               |
| 101-25320-52111                                 | OTHER PROFESSIONAL SVCS  | LEXIPOL, LLC                               | GRANT NARRATIVES & REVIEW - AFG GRANT        | 1,250.00      |
| 101-25320-52111                                 | OTHER PROFESSIONAL SVCS  | MOTOROLA SOLUTIONS, INC                    | RADIO FEE - DEC                              | 1,512.00      |
| 101-25320-53211                                 | OTHER SUPPLIES           | BATTERIES PLUS HOLDING CORP                | BATTERIES - AA & C                           | 77.04         |
| 101-25320-55254                                 | MACHINERY & EQUIPMENT    | FIREGROUND SUPPLY                          | FIRE BOOTS FOR NEW HIRES AND CHIEF PILGARD   | 1,103.25      |
|                                                 |                          | Total For Dept 25320 FIRE FIRE SUPPRESSION |                                              | 3,942.29      |
| Dept 25330 FIRE EMS                             |                          |                                            |                                              |               |
| 101-25330-51651                                 | LICENSING/CERTIFICATIONS | BLAAUW, BRIAN W                            | PARAMEDIC LICENSE REIMBURSEMENT - BLAAUW     | 41.00         |
| 101-25330-51652                                 | TRAINING AND MEETINGS    | NORTHWEST COMMUNITY HOSPITAL               | INSTATION AND ADMIN FEES - ACCT 33015-520035 | 3,885.00      |
| 101-25330-52118                                 | SOFTWARE MAINTENANCE     | LANGUAGELINE SOLUTIONS                     | LANGUAGE LINE VIDEO INTERPRETATION           | 17.35         |
| 101-25330-53211                                 | OTHER SUPPLIES           | AMERICAN GASES CORP                        | OXYGEN RENTAL                                | 131.00        |
| 101-25330-53211                                 | OTHER SUPPLIES           | HENRY SCHEIN EMS                           | PEDIATRIC AED PADS                           | 79.83         |
| 101-25330-53211                                 | OTHER SUPPLIES           | STRYKER SALES CORPORATION                  | NEW LIFEPAK 15 MONITOR (5 YEAR PURCHASE PLA  | 6,885.87      |
|                                                 |                          | Total For Dept 25330 FIRE EMS              |                                              | 11,040.05     |
| Dept 25350 FIRE FIRE PREVENTION BUREAU          |                          |                                            |                                              |               |
| 101-25350-53211                                 | OTHER SUPPLIES           | CASPER TRUE VALUE HARDWARE INC             | LIGHT FOR SANTA ON ENGINE                    | 34.30         |
|                                                 |                          | Total For Dept 25350 FIRE FIRE PREVENTION  |                                              | 34.30         |
| Dept 28001 COMMUNITY DEVELOPMENT ADMINISTRATION |                          |                                            |                                              |               |
| 101-28001-52111                                 | OTHER PROFESSIONAL SVCS  | LAKE COUNTY RECORDER                       | NOVEMBER 2021 STATEMENT                      | 50.00         |
| 101-28001-52111                                 | OTHER PROFESSIONAL SVCS  | THOMPSON ELEVATOR INSP SERVICE INC         | SEMI-ANNUAL ELEVATOR INSPECTION              | 43.00         |
| 101-28001-52113                                 | ENGR/ARCHITECTURAL       | MANHARD CONSULTING LTD                     | 218 MARK LN                                  | 115.00        |

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| 101-28001-52113                        | ENGR/ARCHITECTURAL      | MANHARD CONSULTING LTD             | OAKWOOD BEACH HOA                     | 253.50               |
| 101-28001-52113                        | ENGR/ARCHITECTURAL      | MANHARD CONSULTING LTD             | 1162 SYCAMORE                         | 147.50               |
| 101-28001-52113                        | ENGR/ARCHITECTURAL      | MANHARD CONSULTING LTD             | MAY WHITNEY SCHOOL                    | 1,990.00             |
| 101-28001-52113                        | ENGR/ARCHITECTURAL      | MANHARD CONSULTING LTD             | 1325 ENSELL RD                        | 147.50               |
| 101-28001-52113                        | ENGR/ARCHITECTURAL      | MANHARD CONSULTING LTD             | 49 LAKEVIEW PLACE                     | 464.75               |
| 101-28001-52113                        | ENGR/ARCHITECTURAL      | MANHARD CONSULTING LTD             | BUILDING PERMIT REVIEWS - 2021        | 2,817.25             |
| 101-28001-52113                        | ENGR/ARCHITECTURAL      | MANHARD CONSULTING LTD             | BLOCK G                               | 749.00               |
| 101-28001-52113                        | ENGR/ARCHITECTURAL      | MANHARD CONSULTING LTD             | SEC US 12 & N OLD RAND DEVELOPMENT    | 6,162.50             |
| 101-28001-52113                        | ENGR/ARCHITECTURAL      | MANHARD CONSULTING LTD             | WILDWOOD ESTATES                      | 1,014.00             |
| 101-28001-52113                        | ENGR/ARCHITECTURAL      | MANHARD CONSULTING LTD             | SARAH ADAMS SCHOOLS                   | 980.50               |
| 101-28001-52113                        | ENGR/ARCHITECTURAL      | MANHARD CONSULTING LTD             | 525 ENTERPRISE                        | 456.00               |
| 101-28001-52113                        | ENGR/ARCHITECTURAL      | MANHARD CONSULTING LTD             | 68 BEECH DR                           | 676.00               |
| 101-28001-52113                        | ENGR/ARCHITECTURAL      | MANHARD CONSULTING LTD             | 710 N OLD RAND                        | 287.00               |
| 101-28001-52113                        | ENGR/ARCHITECTURAL      | MANHARD CONSULTING LTD             | 605 ORCHARD POND DR                   | 657.75               |
| 101-28001-52113                        | ENGR/ARCHITECTURAL      | MANHARD CONSULTING LTD             | 870 JUNE TERRACE                      | 1,180.00             |
| 101-28001-52113                        | ENGR/ARCHITECTURAL      | MANHARD CONSULTING LTD             | ARMENTROUT PROPERTY - HONEY LAKE RD   | 1,098.50             |
| 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 LOT EXPANSION | 253.50               |
| 101-28001-52113                        | ENGR/ARCHITECTURAL      | MANHARD CONSULTING LTD             | 474 N OLD RAND RD                     | 265.50               |
| 101-28001-52113                        | ENGR/ARCHITECTURAL      | MANHARD CONSULTING LTD             | AVERY RIDGE SUBDIVISION               | 1,196.50             |
| 101-28001-52113                        | ENGR/ARCHITECTURAL      | MANHARD CONSULTING LTD             | AVERY RIDGE SUBDIVISION - HOUSELINE   | 750.00               |
| 101-28001-53209                        | UNIFORMS                | ELEGANT EMBROIDERY INC             | CD JACKETS AND SHIRTS                 | 496.00               |
| Total For Dept 28001 COMMUNITY DEVELOI |                         |                                    |                                       | 22,369.25            |
| Dept 36001 PUBLIC WORKS ADMINISTRATION |                         |                                    |                                       |                      |
| 101-36001-51654                        | MEMBERSHIPS & SUBSCRIP  | IL PUBLIC WORKS MUTUAL AID NETWORK | IPWMAN 2022 MEBERSHIP                 | 250.00               |
| 101-36001-52111                        | OTHER PROFESSIONAL SVCS | CINTAS CORPORATION #2              | UNIFORMS/MATS 12/03                   | 28.60                |
| 101-36001-52111                        | OTHER PROFESSIONAL SVCS | CINTAS CORPORATION #2              | UNIFORMS/MATS 11-29                   | 28.60                |
| 101-36001-52111                        | OTHER PROFESSIONAL SVCS | CINTAS CORPORATION #2              | UNIFORMS/MATS 12-09                   | 31.00                |
| 101-36001-52603                        | LAKE/WATER QUALITY MGMT | MC GINTY BROS., INC.               | NATURAL BURN SSA 11                   | 600.00               |
| 101-36001-52603                        | LAKE/WATER QUALITY MGMT | MC GINTY BROS., INC.               | NATURAL BURN BRAEMAR 2                | 900.00               |

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| 101-36001-52603                          | LAKE/WATER QUALITY MGMT | MC GINTY BROS., INC.                    | NATURAL BURN BRAEMAR 1     | 900.00        |
| 101-36001-52603                          | LAKE/WATER QUALITY MGMT | MC GINTY BROS., INC.                    | NATURAL BURN OAK RIDGE     | 3,100.00      |
| 101-36001-52701                          | MAINT-BLDGS & GROUNDS   | CINTAS CORPORATION #2                   | UNIFORMS/MATS 12/03        | 89.37         |
| 101-36001-52701                          | MAINT-BLDGS & GROUNDS   | CINTAS CORPORATION #2                   | UNIFORMS/MATS 11-29        | 53.33         |
| 101-36001-52701                          | MAINT-BLDGS & GROUNDS   | CINTAS CORPORATION #2                   | UNIFORMS/MATS 12-09        | 50.93         |
| 101-36001-52701                          | MAINT-BLDGS & GROUNDS   | MARTIN ENTERPRISES HEATING/AIR COND     | PD THERMOSTATS             | 75.00         |
| 101-36001-52701                          | MAINT-BLDGS & GROUNDS   | MARTIN ENTERPRISES HEATING/AIR COND     | 2 STAGE GAS CONTROL VALVE  | 682.50        |
| 101-36001-52701                          | MAINT-BLDGS & GROUNDS   | METRO DOOR & DOCK, INC                  | 505 EAST DOOR SECURE       | 674.23        |
| 101-36001-52701                          | MAINT-BLDGS & GROUNDS   | METRO DOOR & DOCK, INC                  | 505 EAST DOOR REPAIR       | 4,288.32      |
| 101-36001-52701                          | MAINT-BLDGS & GROUNDS   | SMITHEREEN PEST MANAGEMENT SERVICES     | PW PEST CONTROL - DEC      | 49.00         |
| 101-36001-53201                          | ELECTRICITY             | COMMONWEALTH EDISON                     | 1043 PARTRIDGE LN REAR     | 66.56         |
| 101-36001-53210                          | SMALL TOOLS & EQUIP     | ARLINGTON POWER EQUIPMENT               | HAND SAWS                  | 90.16         |
| 101-36001-53210                          | SMALL TOOLS & EQUIP     | HOME DEPOT CREDIT SERVICES              | MULTI CUT TOOL / DRYWALL   | 143.97        |
| 101-36001-53401                          | CUSTODIAL SUPPLIES      | VALDES, LLC                             | BAGS, TP, TOWELS           | 144.60        |
| 101-36001-53404                          | RIGHT OF WAY SUPPLIES   | MULTIPLE CONCRETE ACCESS CORP           | EXPANSION JOINT            | 36.00         |
| 101-36001-53404                          | RIGHT OF WAY SUPPLIES   | VOLLMAR CLAY PRODUCTS CO                | SPACER AND BUTYL           | 107.00        |
| 101-36001-53405                          | BLDG & GROUNDS SUPPLIES | CASPER TRUE VALUE HARDWARE INC          | KEYS/FITTING               | 28.72         |
| 101-36001-53405                          | BLDG & GROUNDS SUPPLIES | CITY ELECTRIC SUPPLY                    | PHOTOCELLS                 | 51.02         |
| 101-36001-53405                          | BLDG & GROUNDS SUPPLIES | FASTENAL COMPANY                        | MOUNTING HARDWARE          | 23.86         |
| 101-36001-53405                          | BLDG & GROUNDS SUPPLIES | FERGUSON ENTERPRISES LLC                | URINAL REPAIR              | 48.38         |
| 101-36001-53405                          | BLDG & GROUNDS SUPPLIES | FERGUSON ENTERPRISES LLC                | URINAL GASKET              | 16.13         |
| 101-36001-53405                          | BLDG & GROUNDS SUPPLIES | HOME DEPOT CREDIT SERVICES              | 505 MICROWAVE              | 109.00        |
| 101-36001-53405                          | BLDG & GROUNDS SUPPLIES | HOME DEPOT CREDIT SERVICES              | HVAC REGISTER              | 24.76         |
| 101-36001-53405                          | BLDG & GROUNDS SUPPLIES | HOME DEPOT CREDIT SERVICES              | PVC AND FITTINGS           | 121.48        |
| 101-36001-53405                          | BLDG & GROUNDS SUPPLIES | HOME DEPOT CREDIT SERVICES              | TOILET KIT 505             | 10.61         |
| 101-36001-54305                          | EMPLOYEE EXAMS          | NORTHWEST COMMUNITY HOSPITAL            | EMPLOYEE EXAMS             | 45.00         |
| 101-36001-54306                          | EQUIPMENT RENTAL        | RENTAL MAX LLC                          | SEWER RODDING 505          | 96.32         |
|                                          |                         | Total For Dept 36001 PUBLIC WORKS ADMIN |                            | 12,964.45     |
| Dept 36420 PUBLIC WORKS PARK MAINTENANCE |                         |                                         |                            |               |
| 101-36420-52701                          | MAINT-BLDGS & GROUNDS   | CINTAS CORPORATION #2                   | UNIFORMS/MATS 12/03        | 97.12         |

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| 101-36420-52701                          | MAINT-BLDGS & GROUNDS    | WIZARD OF WOOD FLOORING LTD    | BC DANCE FLOOR FINAL PAYMENT  | 2,335.00      |
| 101-36420-53201                          | ELECTRICITY              | COMMONWEALTH EDISON            | 7 E MAIN ST                   | 54.93         |
| 101-36420-53210                          | SMALL TOOLS & EQUIP      | ARLINGTON POWER EQUIPMENT      | HAND SAWS                     | 24.49         |
| 101-36420-53401                          | CUSTODIAL SUPPLIES       | VALDES, LLC                    | CUSTODIAL SUPPLIES            | 486.00        |
| 101-36420-53405                          | BLDG & GROUND MAINT SUPP | HOME DEPOT CREDIT SERVICES     | BENCH TIE DOWN                | 25.25         |
| 101-36420-53405                          | BLDG & GROUND MAINT SUPP | HOME DEPOT CREDIT SERVICES     | RACKET STRAP                  | 8.97          |
| 101-36420-53405                          | BLDG & GROUND MAINT SUPP | HOME DEPOT CREDIT SERVICES     | RACHET STRAP                  | 17.94         |
| 101-36420-53405                          | BLDG & GROUND MAINT SUPP | HOME DEPOT CREDIT SERVICES     | BARN DRYWALL REPAIR           | 33.00         |
| 101-36420-53405                          | BLDG & GROUND MAINT SUPP | MENARDS - LONG GROVE           | CORDS                         | 71.80         |
| 101-36420-54306                          | EQUIPMENT RENTAL         | SERVICE SANITATION, INC        | PAULUS PARK PORT-O-POTTY      | 150.80        |
| Total For Dept 36420 PUBLIC WORKS PARK I |                          |                                |                               | 3,305.30      |
| Dept 36471 PUBLIC WORKS FLEET SERVICES   |                          |                                |                               |               |
| 101-36471-52111                          | OTHER PROFESSIONAL SVCS  | CINTAS CORPORATION #2          | UNIFORMS/MATS 12/03           | 47.30         |
| 101-36471-52111                          | OTHER PROFESSIONAL SVCS  | CINTAS CORPORATION #2          | UNIFORMS/MATS 11-29           | 53.03         |
| 101-36471-52111                          | OTHER PROFESSIONAL SVCS  | CINTAS CORPORATION #2          | UNIFORMS/MATS 12-09           | 47.30         |
| 101-36471-52701                          | MAINT-BLDGS & GROUNDS    | ALTHOFF INDUSTRIES INC         | TRANSFER SWITCH REPAIR        | 821.50        |
| 101-36471-52703                          | MAINT-VEHICLES           | CET COMMERCIAL DEVELOPMENT     | PD BOAT - WINTERIZE           | 651.38        |
| 101-36471-53211                          | OTHER SUPPLIES           | CASPER TRUE VALUE HARDWARE INC | CLEANING WIPES                | 5.99          |
| 101-36471-53211                          | OTHER SUPPLIES           | LAWSON PRODUCTS INC.           | BRASS FITTINGS                | 27.06         |
| 101-36471-53406                          | AUTO PARTS & SUPPLIES    | CHICAGO PARTS & SOUND LLC      | WATER PUMP                    | 108.76        |
| 101-36471-53406                          | AUTO PARTS & SUPPLIES    | CHICAGO PARTS & SOUND LLC      | BRAKE PADS                    | 119.28        |
| 101-36471-53406                          | AUTO PARTS & SUPPLIES    | CHICAGO PARTS & SOUND LLC      | OIL FILTERS                   | 61.32         |
| 101-36471-53406                          | AUTO PARTS & SUPPLIES    | FACTORY MOTOR PARTS            | STRUTS 108 - VEHICLE 43465    | 778.51        |
| 101-36471-53406                          | AUTO PARTS & SUPPLIES    | MACQUEEN EQUIPMENT, LLC        | DOOR SWITCH                   | 368.53        |
| 101-36471-53406                          | AUTO PARTS & SUPPLIES    | MACQUEEN EQUIPMENT, LLC        | REPAIR KIT                    | 178.46        |
| 101-36471-53406                          | AUTO PARTS & SUPPLIES    | MACQUEEN EQUIPMENT, LLC        | GARNISH RING                  | 45.26         |
| 101-36471-53406                          | AUTO PARTS & SUPPLIES    | MACQUEEN EQUIPMENT, LLC        | VALVE                         | 2,154.47      |
| 101-36471-53406                          | AUTO PARTS & SUPPLIES    | MOTOR PARTS & EQUIPMENT CORP   | BRAKE ROTORS                  | 245.78        |
| 101-36471-53406                          | AUTO PARTS & SUPPLIES    | MOTOR PARTS & EQUIPMENT CORP   | OIL FILTERS                   | 53.16         |
| 101-36471-53406                          | AUTO PARTS & SUPPLIES    | MOTOR PARTS & EQUIPMENT CORP   | BRAKE ROTORS - 2016 FORD F250 | 488.92        |

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| 101-36471-53406                           | AUTO PARTS & SUPPLIES      | MOTOR PARTS & EQUIPMENT CORP    | OIL AND AIR FILTERS                     | 108.36        |
| 101-36471-53406                           | AUTO PARTS & SUPPLIES      | O'REILLY AUTOMOTIVE STORES, INC | BULBS                                   | 10.78         |
| 101-36471-53406                           | AUTO PARTS & SUPPLIES      | RUSH TRUCK CENTER               | CONTROL MODULE                          | 396.01        |
| 101-36471-53406                           | AUTO PARTS & SUPPLIES      | RUSH TRUCK CENTER               | T-STAT 247                              | 67.23         |
| 101-36471-53406                           | AUTO PARTS & SUPPLIES      | WICKSTROM AUTO GROUP, INC       | GASKET                                  | 4.15          |
| 101-36471-53406                           | AUTO PARTS & SUPPLIES      | WICKSTROM AUTO GROUP, INC       | T-STAT 108                              | 39.56         |
| 101-36471-53406                           | AUTO PARTS & SUPPLIES      | WICKSTROM AUTO GROUP, INC       | WARNING LAMP                            | 270.08        |
| 101-36471-53406                           | AUTO PARTS & SUPPLIES      | WICKSTROM AUTO GROUP, INC       | GASKETS                                 | 64.40         |
| 101-36471-53407                           | EQUIP MAINT PART&SUPPLIE   | ATLAS BOBCAT, LLC               | SKID PARTS                              | 697.71        |
| 101-36471-53407                           | EQUIP MAINT PART&SUPPLIE   | ATLAS BOBCAT, LLC               | BOB TACH PLATE                          | 2,081.20      |
| 101-36471-53407                           | EQUIP MAINT PART&SUPPLIE   | ATLAS BOBCAT, LLC               | NUT                                     | 7.08          |
| 101-36471-53407                           | EQUIP MAINT PART&SUPPLIE   | ATLAS BOBCAT, LLC               | CYLINDER                                | 1,031.57      |
| 101-36471-53407                           | EQUIP MAINT PART&SUPPLIE   | ATLAS BOBCAT, LLC               | PIVOT PIN                               | 33.89         |
| 101-36471-53407                           | EQUIP MAINT PART&SUPPLIE   | DULTMEIER SALES LLC             | PRE WET PUMP                            | 215.62        |
| 101-36471-53407                           | EQUIP MAINT PART&SUPPLIE   | MGN LOCK-KEY & SAFES INC.       | KEY REPLACEMENT                         | 3.85          |
| 101-36471-53407                           | EQUIP MAINT PART&SUPPLIE   | MOTOR PARTS & EQUIPMENT CORP    | OIL AIR AND FUEL FILTERS                | 83.52         |
| 101-36471-53414                           | CHEMICALS                  | MOTOR PARTS & EQUIPMENT CORP    | ADHESIVE - YELLOW                       | 30.02         |
| 101-36471-53414                           | CHEMICALS                  | WICKSTROM AUTO GROUP, INC       | SEALER                                  | 10.41         |
| 101-36471-53418                           | LUBRICANTS & FLUIDS        | KELLER-HEARTT OIL., INC         | OIL                                     | 3,426.40      |
| 101-36471-53418                           | LUBRICANTS & FLUIDS        | MOTOR PARTS & EQUIPMENT CORP    | 2.5 DEF                                 | 164.40        |
| Total For Dept 36471 PUBLIC WORKS FLEET : |                            |                                 |                                         | 15,002.25     |
| Dept 67945 RECREATION YOUTH PROGRAMS      |                            |                                 |                                         |               |
| 101-67945-52115                           | RECREATION PROGRAM SERVICE | FAMBROW MANAGEMENT, LLC         | 8 PARTICIPANTS - LETS BUILD IT FALL 21  | 736.00        |
| 101-67945-52115                           | RECREATION PROGRAM SERVICE | FAMBROW MANAGEMENT, LLC         | 12 PARTICIPANTS FALL II CHESS SCHOLARS  | 912.00        |
| Total For Dept 67945 RECREATION YOUTH P   |                            |                                 |                                         | 1,648.00      |
| Dept 67960 RECREATION CAMPS               |                            |                                 |                                         |               |
| 101-67960-52115                           | RECREATION PROGRAM SERVICE | DOCNETWORK, INC                 | CAMPDOC ELECTRONIC HEALTH RECORDS SUMME | 25.00         |
| 101-67960-52115                           | RECREATION PROGRAM SERVICE | DOCNETWORK, INC                 | CAMPDOC ELECTRONIC HEALTH RECORDS SUMME | 410.00        |

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| 101-67960-52115                                | RECREATION PROGRAM SERVICE | DOCNETWORK, INC                           | CAMPDOC ELECTRONIC HEALTH RECORDS SUMME    | 85.00             |
|                                                |                            | Total For Dept 67960 RECREATION CAMPS     |                                            | 520.00            |
| Dept 67965 RECREATION ATHLETICS                |                            |                                           |                                            |                   |
| 101-67965-52115                                | RECREATION PROGRAM SERVICE | NFRONT ATHLETICS LLC                      | 7 PARTICIPANTS SPRINTING FALL II           | 436.10            |
|                                                |                            | Total For Dept 67965 RECREATION ATHLETIC  |                                            | 436.10            |
| Dept 67975 RECREATION SPECIAL INTERESTS/EVENTS |                            |                                           |                                            |                   |
| 101-67975-52115                                | RECREATION PROGRAM SERVICE | DOGZ ARE US, LLC                          | 6 PARTICIPANTS FALL II DOG CLASS           | 483.00            |
|                                                |                            | Total For Dept 67975 RECREATION SPECIAL I |                                            | 483.00            |
| <b>Total For Fund 101 GENERAL</b>              |                            |                                           |                                            | <b>139,019.70</b> |
| <b>Fund 202 MOTOR FUEL TAX</b>                 |                            |                                           |                                            |                   |
| Dept 36001 PUBLIC WORKS ADMINISTRATION         |                            |                                           |                                            |                   |
| 202-36001-52701                                | MAINT-BLDGS & GROUNDS      | LAKE COUNTY DIV OF TRANSPORTATION         | LCDOT SIGNAL MAINT QUENTIN/ENSELL 4TH QUAF | 206.70            |
| 202-36001-52701                                | MAINT-BLDGS & GROUNDS      | MEADE, INC                                | MN STREET SIGNAL MAINT                     | 200.00            |
| 202-36001-53201                                | ELECTRICITY                | COMMONWEALTH EDISON                       | 45 S OLD RAND RD UNIT C                    | 30.09             |
| 202-36001-53201                                | ELECTRICITY                | COMMONWEALTH EDISON                       | 280 CLAIRVIEW DR                           | 34.24             |
| 202-36001-55253                                | INFRASTRUCTURE IMPROVEMT   | TRAFFIC CONTROL & PROTECTION INC          | STREET NAME SIGNS                          | 232.80            |
|                                                |                            | Total For Dept 36001 PUBLIC WORKS ADMIN   |                                            | 703.83            |
| <b>Total For Fund 202 MOTOR FUEL TAX</b>       |                            |                                           |                                            | <b>703.83</b>     |
| <b>Fund 207 SPECIAL EVENTS FUND</b>            |                            |                                           |                                            |                   |
| Dept 67600 RECREATION SPECIAL EVENTS ADMIN     |                            |                                           |                                            |                   |
| 207-67600-53212                                | PROGRAM SUPPLIES           | SIGNUPGENIUS WWW.SIGNUP                   | RECREATION SIGN UP - DEC 2021              | 9.99              |
|                                                |                            | Total For Dept 67600 RECREATION SPECIAL I |                                            | 9.99              |
| Dept 67605 RECREATION WINTER FESTIVAL          |                            |                                           |                                            |                   |
| 207-67605-53212                                | PROGRAM SUPPLIES           | KLOSS DISTRIBUTING COMPANY, INC           | M.O.M. 2021 BEVERAGES                      | 807.80            |

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| Total For Dept 67605 RECREATION WINTER I        |                          |                           |                                | 807.80           |
| <b>Total For Fund 207 SPECIAL EVENTS FUND</b>   |                          |                           |                                | <b>817.79</b>    |
| <b>Fund 214 TIF #2 DOWNTOWN</b>                 |                          |                           |                                |                  |
| Dept 10490 GENERAL GOVERNMENT TIF               |                          |                           |                                |                  |
| 214-10490-55253                                 | INFRASTRUCTURE IMPROVEMT | MANHARD CONSULTING LTD    | ENGINEERING SERVICES           | 626.50           |
| Total For Dept 10490 GENERAL GOVERNMEI          |                          |                           |                                | 626.50           |
| <b>Total For Fund 214 TIF #2 DOWNTOWN</b>       |                          |                           |                                | <b>626.50</b>    |
| <b>Fund 227 DISPATCH CENTER</b>                 |                          |                           |                                |                  |
| Dept 24220 POLICE DISPATCH                      |                          |                           |                                |                  |
| 227-24220-51652                                 | TRAINING AND MEETINGS    | POWERPHONE, INC           | TRAINING - JOHNSON             | 109.00           |
| 227-24220-53209                                 | UNIFORMS                 | GALL'S, LLC               | KULIG - SOCKS                  | 76.05            |
| Total For Dept 24220 POLICE DISPATCH            |                          |                           |                                | 185.05           |
| <b>Total For Fund 227 DISPATCH CENTER</b>       |                          |                           |                                | <b>185.05</b>    |
| <b>Fund 401 VILLAGE CAPITAL PROJECTS</b>        |                          |                           |                                |                  |
| Dept 36001 PUBLIC WORKS ADMINISTRATION          |                          |                           |                                |                  |
| 401-36001-55251                                 | LAND IMPROVEMENTS        | HITCHCOCK DESIGN INC      | PAULUS PARK PLANNING - OSLAD   | 5,030.93         |
| 401-36001-55251                                 | LAND IMPROVEMENTS        | LANDWORKS LTD             | PAULUS PARK OSLAD IMPROVEMENTS | 71,068.41        |
| 401-36001-55252                                 | BLDG & BLDG IMPROVEMENTS | BA LIGHTING, LLC          | LED CONVERSION                 | 22,000.00        |
| Total For Dept 36001 PUBLIC WORKS ADMIN         |                          |                           |                                | 98,099.34        |
| <b>Total For Fund 401 VILLAGE CAPITAL PROJE</b> |                          |                           |                                | <b>98,099.34</b> |
| <b>Fund 405 NHR CAPITAL PROJECTS</b>            |                          |                           |                                |                  |
| Dept 36001 PUBLIC WORKS ADMINISTRATION          |                          |                           |                                |                  |
| 405-36001-53416                                 | CONCRETE & ASPHALT       | PETER BAKER & SON COMPANY | BLACKTOP - 11/23               | 865.62           |

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| 405-36001-55253                                | INFRASTRUCTURE IMPROVEMT                         | CONSTRUCTION & GEOTECHNICAL         | ENGINEERING SERVICES - ROAD PROGRAM & STRE   | 5,600.00        |
|                                                | Total For Dept 36001 PUBLIC WORKS ADMINISTRATION |                                     |                                              | 6,465.62        |
| <b>Total For Fund 405 NHR CAPITAL PROJECTS</b> |                                                  |                                     |                                              | <b>6,465.62</b> |
| <b>Fund 501 WATER &amp; SEWER</b>              |                                                  |                                     |                                              |                 |
| Dept 00000                                     |                                                  |                                     |                                              |                 |
| 501-00000-21204                                | LC CONNECTION FEES PAYABLE                       | LAKE COUNTY PUBLIC WORKS DEPT       | LC CONNECTION - 1068 AVERY RIDGE CT          | 4,030.00        |
| 501-00000-21204                                | LC CONNECTION FEES PAYABLE                       | LAKE COUNTY PUBLIC WORKS DEPT       | LC CONNECTION - 1039 RAUPP CT                | 4,030.00        |
|                                                | Total For Dept 00000                             |                                     |                                              | 8,060.00        |
| Dept 36001 PUBLIC WORKS ADMINISTRATION         |                                                  |                                     |                                              |                 |
| 501-36001-52201                                | VILLAGE ATTORNEY                                 | KLEIN THORPE & JENKINS              | LEGAL INVOICES THRU 10/31/2021               | 575.00          |
| 501-36001-53203                                | TELEPHONE & DATA SVCS                            | PEERLESS NETWORK INC                | ANALOG LINES - DEC 2021                      | 117.06          |
| 501-36001-53203                                | TELEPHONE & DATA SVCS                            | WINDSTREAM                          | ANALOG LINES - DEC 2021                      | 246.43          |
| 501-36001-53208                                | OFFICE SUPPLIES                                  | RUNCO OFFICE SUPPLY & EQUIPMENT CO. | PAPER, BINDER CLIPS, FOLDERS, & RUBBER BANDS | 58.79           |
| 501-36001-53209                                | UNIFORMS                                         | CINTAS CORPORATION #2               | UNIFORMS/MATS 12/03                          | 30.68           |
| 501-36001-53209                                | UNIFORMS                                         | CINTAS CORPORATION #2               | UNIFORMS/MATS 11-29                          | 30.68           |
| 501-36001-53209                                | UNIFORMS                                         | CINTAS CORPORATION #2               | UNIFORMS/MATS 12-09                          | 36.41           |
| 501-36001-53209                                | UNIFORMS                                         | PRO-SAFETY, INC                     | HI VIZ GLOVES                                | 82.80           |
| 501-36001-54305                                | EMPLOYEE EXAMS                                   | NORTHWEST COMMUNITY HOSPITAL        | EMPLOYEE EXAMS                               | 90.00           |
|                                                | Total For Dept 36001 PUBLIC WORKS ADMIN          |                                     |                                              | 1,267.85        |
| Dept 36530 PUBLIC WORKS WATER BILLING          |                                                  |                                     |                                              |                 |
| 501-36530-52111                                | OTHER PROFESSIONAL SVCS                          | DATAPROSE, LLC                      | WATER BILL PROCESSING - NOV 2021             | 729.83          |
| 501-36530-53206                                | POSTAGE & SHIPPING                               | DATAPROSE, LLC                      | WATER BILL PROCESSING - NOV 2021             | 2,968.03        |
|                                                | Total For Dept 36530 PUBLIC WORKS WATER          |                                     |                                              | 3,697.86        |
| Dept 36550 PUBLIC WORKS WATER SERVICE          |                                                  |                                     |                                              |                 |
| 501-36550-52113                                | ENGR/ARCHITECTURAL                               | CDM SMITH, INC                      | AWIA ERP PROJECT                             | 13,000.00       |
| 501-36550-52607                                | WATER SAMPLE ANALYSIS                            | ENVIRONMENTAL INC. MIDWEST LAB      | WATER SAMPLE ANALYSIS                        | 250.00          |

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| 501-36550-52607                         | WATER SAMPLE ANALYSIS    | SUBURBAN LABORATORIES, INC.     | WATER SAMPLE ANALYSIS - NOV 2021           | 464.00        |
| 501-36550-52709                         | MAINT-METERS             | VORTEX TECHNOLOGIES INC.        | CALIBRATION OF WELL FLOW METERS            | 2,677.50      |
| 501-36550-53201                         | ELECTRICITY              | CONSTELLATION NEW ENERGY, INC.  | WELL # 7                                   | 2,308.14      |
| 501-36550-53201                         | ELECTRICITY              | CONSTELLATION NEW ENERGY, INC.  | WELL # 8                                   | 6,642.13      |
| 501-36550-53201                         | ELECTRICITY              | CONSTELLATION NEW ENERGY, INC.  | WELL #9                                    | 86.98         |
| 501-36550-53201                         | ELECTRICITY              | CONSTELLATION NEW ENERGY, INC.  | WELL #10                                   | 5,409.43      |
| 501-36550-53201                         | ELECTRICITY              | CONSTELLATION NEW ENERGY, INC.  | WELL #11                                   | 131.04        |
| 501-36550-53201                         | ELECTRICITY              | CONSTELLATION NEW ENERGY, INC.  | WELL #12                                   | 5,917.65      |
| 501-36550-53210                         | SMALL TOOLS & EQUIP      | BERLAND'S INC                   | TOOLS                                      | 42.98         |
| 501-36550-53211                         | OTHER SUPPLIES           | HOME DEPOT CREDIT SERVICES      | FILTER MEDIA SAMPLE SUPPLY MATERIALS       | 47.60         |
| 501-36550-53403                         | LANDSCAPING SUPPLIES     | POTSIE'S INC.                   | TOPSOIL FOR LANDSCAPE REPAIRS              | 75.00         |
| 501-36550-53407                         | EQUIP MAINT PART&SUPPLIE | HOME DEPOT CREDIT SERVICES      | CHLORINE PUMP REPAIR/WELL 12               | 69.90         |
| 501-36550-53409                         | PUMP REPAIR SUPPLIES     | MOTOR PARTS & EQUIPMENT CORP    | AIRLINE CHUCKS                             | 14.64         |
| 501-36550-53413                         | DISTRIBUTION SYS REPAIR  | JOSEPH D FOREMAN & COMPANY, INC | VALVE BOX RISER/KNOX PARK                  | 74.00         |
| 501-36550-53414                         | CHEMICALS                | COMPASS MINERALS AMERICAN INC   | BULK WTR COND SALT - WELL #8               | 2,288.14      |
| 501-36550-53414                         | CHEMICALS                | COMPASS MINERALS AMERICAN INC   | BULK WTR COND SALT - WELL #10              | 2,301.58      |
| 501-36550-53414                         | CHEMICALS                | COMPASS MINERALS AMERICAN INC   | BULK WTR COND SALT - WELL #12              | 2,244.48      |
| Total For Dept 36550 PUBLIC WORKS WATEI |                          |                                 |                                            | 44,045.19     |
| Dept 36560 PUBLIC WORKS SEWER SERVICE   |                          |                                 |                                            |               |
| 501-36560-52111                         | OTHER PROFESSIONAL SVCS  | STATE INDUSTRIAL PRODUCTS CORP  | HYDRO SULFIDE REDUCTION - NW PUMP STA      | 1,533.67      |
| 501-36560-52111                         | OTHER PROFESSIONAL SVCS  | STATE INDUSTRIAL PRODUCTS CORP  | HYDRO SULFIDE REDUCTION - QUENTIN          | 2,549.16      |
| 501-36560-53201                         | ELECTRICITY              | COMMONWEALTH EDISON             | FLOW CONTROL                               | 52.35         |
| 501-36560-53201                         | ELECTRICITY              | COMMONWEALTH EDISON             | VACUUM PRIME                               | 28.72         |
| 501-36560-53201                         | ELECTRICITY              | CONSTELLATION NEW ENERGY, INC.  | LIFT/PUMP STATIONS - 750 RAND RD           | 1,342.19      |
| 501-36560-53201                         | ELECTRICITY              | CONSTELLATION NEW ENERGY, INC.  | LIFT/PUMP STATIONS - 61 W MAIN ST          | 50.60         |
| 501-36560-53201                         | ELECTRICITY              | CONSTELLATION NEW ENERGY, INC.  | LIFT/PUMP STATIONS - 1005 MARCH ST         | 85.45         |
| 501-36560-53201                         | ELECTRICITY              | CONSTELLATION NEW ENERGY, INC.  | LIFT/PUMP STATIONS - 1160 THORNDALE        | 239.12        |
| 501-36560-53201                         | ELECTRICITY              | CONSTELLATION NEW ENERGY, INC.  | LIFT/PUMP STATIONS - 719 CYPRESS BRIDGE RD | 47.95         |
| 501-36560-53201                         | ELECTRICITY              | CONSTELLATION NEW ENERGY, INC.  | LIFT/PUMP STATIONS - 620 CHURCH ST         | 255.00        |
| 501-36560-53201                         | ELECTRICITY              | CONSTELLATION NEW ENERGY, INC.  | LIFT/PUMP STATIONS - 1150 DEERPATH RD      | 71.27         |

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| 501-36560-53201                              | ELECTRICITY                | CONSTELLATION NEW ENERGY, INC.     | LIFT/PUMP STATIONS - 825 W MAIN ST         | 412.16           |
| 501-36560-53201                              | ELECTRICITY                | CONSTELLATION NEW ENERGY, INC.     | LIFT/PUMP STATIONS - 1100 QUENTIN RD       | 1,081.19         |
| 501-36560-53201                              | ELECTRICITY                | CONSTELLATION NEW ENERGY, INC.     | LIFT/PUMP STATIONS - 1080 HONEY LAKE RD    | 36.40            |
| 501-36560-53201                              | ELECTRICITY                | CONSTELLATION NEW ENERGY, INC.     | LIFT/PUMP STATIONS - 1115 BETTY DR         | 29.44            |
| 501-36560-53201                              | ELECTRICITY                | CONSTELLATION NEW ENERGY, INC.     | LIFT/PUMP STATIONS - 1297 BERKSHIRE LN     | 244.39           |
| 501-36560-53201                              | ELECTRICITY                | CONSTELLATION NEW ENERGY, INC.     | LIFT/PUMP STATIONS - 1160 BRISTOL TRAIL    | 189.54           |
| 501-36560-53201                              | ELECTRICITY                | CONSTELLATION NEW ENERGY, INC.     | LIFT/PUMP STATIONS - 700 OLD MILL GROVE RD | 69.56            |
| 501-36560-53210                              | SMALL TOOLS & EQUIP        | HOME DEPOT CREDIT SERVICES         | TOOLS                                      | 427.00           |
| Total For Dept 36560 PUBLIC WORKS SEWEF      |                            |                                    |                                            | 8,745.16         |
| <b>Total For Fund 501 WATER &amp; SEWER</b>  |                            |                                    |                                            | <b>65,816.06</b> |
| <b>Fund 601 MEDICAL INSURANCE</b>            |                            |                                    |                                            |                  |
| Dept 10001 GENERAL GOVERNMENT ADMINISTRATION |                            |                                    |                                            |                  |
| 601-10001-54310                              | WELLNESS PROGRAM           | LAPEYRE STAIR, INC                 | FIRE STATION STAIR INSTALLATION            | 2,350.12         |
| Total For Dept 10001 GENERAL GOVERNMEI       |                            |                                    |                                            | 2,350.12         |
| <b>Total For Fund 601 MEDICAL INSURANCE</b>  |                            |                                    |                                            | <b>2,350.12</b>  |
| <b>Fund 603 RISK MANAGEMENT</b>              |                            |                                    |                                            |                  |
| Dept 10001 GENERAL GOVERNMENT ADMINISTRATION |                            |                                    |                                            |                  |
| 603-10001-52114                              | LIABILITY INSURANCE CLAIMS | INTERGOVERNMENTAL RISK MGMT AGENCY | IRMA CLAIMS OCTOBER 2021                   | 876.61           |
| Total For Dept 10001 GENERAL GOVERNMEI       |                            |                                    |                                            | 876.61           |
| Dept 12125 RISK EVENT MANAGEMENT             |                            |                                    |                                            |                  |
| 603-12125-53205                              | COMPUTER SUPPLIES          | DELL USA LP                        | OPTIPLEX 3080 SFF BTX                      | 3,185.04         |
| Total For Dept 12125 RISK EVENT MANAGEN      |                            |                                    |                                            | 3,185.04         |
| <b>Total For Fund 603 RISK MANAGEMENT</b>    |                            |                                    |                                            | <b>4,061.65</b>  |

**VILLAGE OF LAKE ZURICH**  
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|-------------------------------------------------|---------------------------|-------------------------------------|------------------------------------|-----------------|
| <b>Fund 615 EQUIPMENT REPLACEMENT</b>           |                           |                                     |                                    |                 |
| Dept 36001 PUBLIC WORKS ADMINISTRATION          |                           |                                     |                                    |                 |
| 615-36001-55254                                 | MACHINERY & EQUIPMENT     | SUBURBAN ACCENTS, INC               | VILLAGE LOGO                       | 308.10          |
| 615-36001-55262                                 | VEHICLES - FIRE           | MACQUEEN EQUIPMENT, LLC             | 2021 PUMPER NEW ENGINE             | 3,000.00        |
| Total For Dept 36001 PUBLIC WORKS ADMIN         |                           |                                     |                                    | 3,308.10        |
| <b>Total For Fund 615 EQUIPMENT REPLACEMENT</b> |                           |                                     |                                    | <b>3,308.10</b> |
| <br><b>Fund 710 PERFORMANCE ESCROW</b>          |                           |                                     |                                    |                 |
| Dept 00000                                      |                           |                                     |                                    |                 |
| 710-00000-18651                                 | PROJECT FEES SUSPENSE     | KLEIN THORPE & JENKINS              | LEGAL INVOICES THRU 10/31/2021     | 2,398.00        |
| 710-00000-21455                                 | BUILDING DEPOSIT PAYABLES | ABC                                 | BD PAYMENT REF - PERMIT #PB21-1518 | 105.00          |
| 710-00000-21455                                 | BUILDING DEPOSIT PAYABLES | CUNNINGHAM, MICHELLE L PARSONS & ST | BD PAYMENT REF - PERMIT #PB20-0772 | 105.00          |
| 710-00000-21455                                 | BUILDING DEPOSIT PAYABLES | E. ARIEL ROOFING SOLUTIONS LLC      | BD PAYMENT REF - PERMIT #PB21-1393 | 155.00          |
| 710-00000-21455                                 | BUILDING DEPOSIT PAYABLES | FELDCO FACTORY                      | BD PAYMENT REF - PERMIT #PB21-1039 | 105.00          |
| 710-00000-21455                                 | BUILDING DEPOSIT PAYABLES | FELDCO FACTORY                      | BD PAYMENT REF - PERMIT #PB21-1118 | 105.00          |
| 710-00000-21455                                 | BUILDING DEPOSIT PAYABLES | GEORGETOWN DECKS                    | BD PAYMENT REF - PERMIT #PB21-1124 | 105.00          |
| 710-00000-21455                                 | BUILDING DEPOSIT PAYABLES | KANG, TAE                           | BD PAYMENT REF - PERMIT #PB21-0861 | 510.00          |
| 710-00000-21455                                 | BUILDING DEPOSIT PAYABLES | KAPLAN PAVING                       | BD PAYMENT REF - PERMIT #PB21-1036 | 1,020.00        |
| 710-00000-21455                                 | BUILDING DEPOSIT PAYABLES | MRMJ HOLDINGS LLC                   | BD PAYMENT REF - PERMIT #PB21-0660 | 510.00          |
| 710-00000-21455                                 | BUILDING DEPOSIT PAYABLES | NARD, MARC A & MIRIAM J             | BD BOND REF - PERMIT #PB21-1461    | 105.00          |
| 710-00000-21455                                 | BUILDING DEPOSIT PAYABLES | NEON ART                            | BD PAYMENT REF - PERMIT #PB21-1175 | 105.00          |
| 710-00000-21455                                 | BUILDING DEPOSIT PAYABLES | NICKALUS EVANS                      | BD PAYMENT REF - PERMIT #PB21-1367 | 105.00          |
| 710-00000-21455                                 | BUILDING DEPOSIT PAYABLES | NIELSEN, BARBARA J                  | BD PAYMENT REF - PERMIT #PB21-1409 | 105.00          |
| 710-00000-21455                                 | BUILDING DEPOSIT PAYABLES | RILLO, KEVIN                        | BD BOND REF - PERMIT #PB21-1473    | 105.00          |
| 710-00000-21455                                 | BUILDING DEPOSIT PAYABLES | SCHMIDT CARPENTRY                   | BD PAYMENT REF - PERMIT #PB21-0997 | 105.00          |
| 710-00000-21455                                 | BUILDING DEPOSIT PAYABLES | SHARE, JACLYN & ANDREW              | BD PAYMENT REF - PERMIT #PB21-0925 | 105.00          |
| 710-00000-21455                                 | BUILDING DEPOSIT PAYABLES | SUN BERRY ORCHARD INC.              | BD PAYMENT REF - PERMIT #PB21-0859 | 105.00          |
| 710-00000-21455                                 | BUILDING DEPOSIT PAYABLES | U S WATERPROOFING AND CONST         | BD BOND REF - 291 SEATON CT        | 100.00          |
| 710-00000-21455                                 | BUILDING DEPOSIT PAYABLES | U S WATERPROOFING AND CONST         | BD PAYMENT REF - PERMIT #PB21-1415 | 105.00          |

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| 710-00000-21455                            | BUILDING DEPOSIT PAYABLES     | WINDOW WORKS                                    | BD PAYMENT REF - PERMIT #PB21-0975 | 105.00          |
|                                            |                               | Total For Dept 00000                            |                                    | 6,268.00        |
|                                            |                               | <b>Total For Fund 710 PERFORMANCE ESCROV</b>    |                                    | <b>6,268.00</b> |
| <b>Fund 720 PAYROLL CLEARING</b>           |                               |                                                 |                                    |                 |
| Dept 00000                                 |                               |                                                 |                                    |                 |
| 720-00000-22404                            | SUPPLEMENTAL LIFE INS PAYABLE | NCPERS-IL IMRF - 0157                           | NCPERS GROUP LIFE INSURANCE        | 172.00          |
|                                            |                               | Total For Dept 00000                            |                                    | 172.00          |
|                                            |                               | <b>Total For Fund 720 PAYROLL CLEARING</b>      |                                    | <b>172.00</b>   |
| <b>Fund 731 SSA #8 HEATHERLEIGH SUBDV</b>  |                               |                                                 |                                    |                 |
| Dept 10099 GENERAL GOVERNMENT SSA ACTIVITY |                               |                                                 |                                    |                 |
| 731-10099-52603                            | LAKE/WATER QUALITY MGMT       | MC GINTY BROS., INC.                            | WETLAND BURN SSA #8 - HANDLEY CT   | 6,200.00        |
|                                            |                               | Total For Dept 10099 GENERAL GOVERNMEI          |                                    | 6,200.00        |
|                                            |                               | <b>Total For Fund 731 SSA #8 HEATHERLEIGH S</b> |                                    | <b>6,200.00</b> |

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| <b>Fund Totals:</b>        |                |               |                                    |                                    |
|                            |                |               | Fund 101 GENERAL                   | 139,019.70                         |
|                            |                |               | Fund 202 MOTOR FUEL TAX            | 703.83                             |
|                            |                |               | Fund 207 SPECIAL EVENTS FUND       | 817.79                             |
|                            |                |               | Fund 214 TIF #2 DOWNTOWN           | 626.50                             |
|                            |                |               | Fund 227 DISPATCH CENTER           | 185.05                             |
|                            |                |               | Fund 401 VILLAGE CAPITAL PROJECTS  | 98,099.34                          |
|                            |                |               | Fund 405 NHR CAPITAL PROJECTS      | 6,465.62                           |
|                            |                |               | Fund 501 WATER & SEWER             | 65,816.06                          |
|                            |                |               | Fund 601 MEDICAL INSURANCE         | 2,350.12                           |
|                            |                |               | Fund 603 RISK MANAGEMENT           | 4,061.65                           |
|                            |                |               | Fund 615 EQUIPMENT REPLACEMENT     | 3,308.10                           |
|                            |                |               | Fund 710 PERFORMANCE ESCROW        | 6,268.00                           |
|                            |                |               | Fund 720 PAYROLL CLEARING          | 172.00                             |
|                            |                |               | Fund 731 SSA #8 HEATHERLEIGH SUBDV | 6,200.00                           |
| <b>Total for All Funds</b> |                |               |                                    | <u><u><b>\$ 193,552.44</b></u></u> |