

VILLAGE OF LAKE ZURICH
2022 WARRANT REPORT - 03/21/2022
\$358,920.54

<i>GL Number</i>	<i>GL Desc</i>	<i>Vendor</i>	<i>Invoice Description</i>	<i>Amount</i>
Fund 101 GENERAL				
Dept 00000				
101-00000-21101	ACCOUNTS PAYABLE	JOURNEY CREMATORIUM	ESC REF - 705 TELSER	491.96
		Total For Dept 00000		491.96
Dept 11006 LEGISLATIVE MAYOR & BOARD				
101-11006-52111	OTHER PROFESSIONAL SVCS	LAKE COUNTY RECORDER	RECORDER OF DEEDS	9.00
		Total For Dept 11006 LEGISLATIVE MAYOR & BOARD		9.00
Dept 12001 VILLAGE ADMIN ADMINISTRATION				
101-12001-51654	MEMBERSHIPS & SUBSCRIP	EIG*ConstantContact.co 855-22955	BENCHMARKS 2022	924.00
101-12001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	PAPER, RUBBER BANDS, INK, ENVELOPES, FILE FOLDERS, LETT	36.99
		Total For Dept 12001 VILLAGE ADMIN ADMINISTRATION		960.99
Dept 12120 VILLAGE ADMIN HUMAN RESOURCES				
101-12120-52111	OTHER PROFESSIONAL SVCS	CAREERBUILDER EMPL. SCREENING, LLC	EMPLOYMENT SCREENING SERVICES	104.00
101-12120-52203	LABOR ATTORNEY	CLARK HILL PLC	LABOR LEGAL SERVICES - FEB 2022	1,171.50
101-12120-52203	LABOR ATTORNEY	CLARK HILL PLC	GENERAL LABOR COUNCIL	136.00
101-12120-54305	EMPLOYEE EXAMS	ADVOCATE OCCUPATIONAL HEALTH	NEW EMPLOYEE TESTING - FEB 2022	546.00
		Total For Dept 12120 VILLAGE ADMIN HUMAN RESOURCES		1,957.50
Dept 12180 VILLAGE ADMIN ECONOMIC DEVELOPMENT				
101-12180-54308	TAX REBATES	BRADFORD LAKE ZURICH 5 LLC	TAX REBATE - NOVEMBER 2021	14,283.40
101-12180-54308	TAX REBATES	VILLAGE OF HAWTHORN WOODS	TAX REBATE - NOVEMBER 2021	4,419.14
101-12180-54308	TAX REBATES	VILLAGE OF KILDEER	TAX REBATE - NOVEMBER 2021	8,838.28
		Total For Dept 12180 VILLAGE ADMIN ECONOMIC DEVELOPMENT		27,540.82
Dept 13001 FINANCE ADMINISTRATION				
101-13001-51652	TRAINING AND MEETINGS	GFOA	ANNUAL CONFERENCE - SPARKOWSKI	475.00
101-13001-51654	MEMBERSHIP AND SUBSCRIPTIONS	AMERICAN EXPRESS	MEMBERSHIP FEE	90.00
101-13001-51654	MEMBERSHIP AND SUBSCRIPTIONS	AMERICAN EXPRESS	LATE CHARGE	39.00
101-13001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	PAPER, RUBBER BANDS, INK, ENVELOPES, FILE FOLDERS, LETT	120.87
		Total For Dept 13001 FINANCE ADMINISTRATION		724.87
Dept 17001 TECHNOLOGY ADMINISTRATION				
101-17001-52111	OTHER PROFESSIONAL SVCS	GOOGLE	GOOGLE SERVICE - MARCH 2022	24.00
101-17001-52118	SOFTWARE MAINTENANCE	VERMONT SYSTEMS, INC.	PHONE/WEBINAR SETUP OR TRAINING	250.00
101-17001-53203	TELEPHONE & DATA SVCS	PEERLESS NETWORK INC	ANALOG LINES - MARCH 2022	1,289.02
101-17001-53203	TELEPHONE & DATA SVCS	AT&T	VH ELEVATOR - FEB 2022	393.84
101-17001-53203	TELEPHONE & DATA SVCS	WINDSTREAM	ANALOG LINES - MARCH 2022	167.10
101-17001-56601	CAPITAL LEASE	TOSHIBA FINANCIAL SERVICES	CS - COPIER LEASE	119.50
101-17001-56601	CAPITAL LEASE	TOSHIBA FINANCIAL SERVICES	FIRE & PD - COPIER LEASE MARCH 2022	164.74
		Total For Dept 17001 TECHNOLOGY ADMINISTRATION		2,408.20

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Dept 24001 POLICE ADMINISTRATION				
101-24001-52111	OTHER PROFESSIONAL SVCS	GATSO USA, INC	RED LIGHT CAMERA FEE - FEB 2022	2,250.00
101-24001-52602	WASTE REMOVAL	DANIELS SHARPSMART, INC	SHARPS REMOVAL	1.47
101-24001-52602	WASTE REMOVAL	DANIELS SHARPSMART, INC	SHARPS REMOVAL - MAR 2022	223.11
101-24001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	POST-ITS, FOLDERS, TAPE, GLUE, HIGHLIGHTERS	70.35
101-24001-53209	UNIFORMS	GALL'S, LLC	FLASHLIGHT, BATTERIES, POLO - GRUNDER	148.41
101-24001-54316	GRANT PASS-THROUGH EXPENDITURES	LC METROPOLITAN ENFORCEMENT GROUP	2022 Q1 MEG JAG GRANT REIMB	17,915.02
Total For Dept 24001 POLICE ADMINISTRATION				20,608.36
Dept 24210 POLICE OPERATIONS				
101-24210-51652	TRAINING AND MEETINGS	GAFFNEY, COLIN	POLICE TRAINING COURSE - GAFFNEY	258.04
101-24210-52111	OTHER PROFESSIONAL SVCS	MOTOROLA SOLUTIONS, INC	STARCOM RADIO FEES - MARCH 22	1,530.00
101-24210-52204	OTHER LEGAL	ALBARRAN, LUIS	LOCAL PROSECUTOR FEES - FEBRUARY	6,666.67
101-24210-52204	OTHER LEGAL	ETERNO, DAVID G	ADJUDICATION HEARING FEE - 02/25/2022	150.00
101-24210-53209	UNIFORMS	PANIK, ZACHARY	HESCO L210 SPECIAL THREAT PLATE SET - PANIK	344.20
101-24210-53210	SMALL TOOLS & EQUIP	ENFORCEMENT VIDEO, LLC	IN-CAR MICROPHONE	365.00
101-24210-53211	OTHER SUPPLIES	K & M PRINTING	DEPARTMENT LOGO	75.00
101-24210-53211	OTHER SUPPLIES	TRI-TECH FORSENICS INC	URINE SPECIMEN KITS	52.19
101-24210-53211	OTHER SUPPLIES	TRI-TECH FORSENICS INC	BLOOD SPECIMEN COLLECTION KITS	171.50
Total For Dept 24210 POLICE OPERATIONS				9,612.60
Dept 24230 POLICE CRIME PREVENTION				
101-24230-52111	OTHER PROFESSIONAL SVCS	TLO LLC	INVESTIGATIVE SEARCH ENGINE - FEB 2022	75.00
101-24230-52111	OTHER PROFESSIONAL SVCS	WEST PUBLISHING GROUP	INVESTIGATIVE SEARCH ENGINE	207.95
Total For Dept 24230 POLICE CRIME PREVENTION				282.95
Dept 25001 FIRE ADMINISTRATION				
101-25001-52203	LABOR ATTORNEY	CLARK HILL PLC	LABOR LEGAL SERVICES - FEB 2022	1,242.50
101-25001-53203	TELEPHONE & DATA SVCS	PEERLESS NETWORK INC	ANALOG LINES - MARCH 2022	159.31
101-25001-53204	CELL PHONES & PAGERS	AT & T	CELL PHONES - FIRE	36.45
101-25001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	DESKTOP COPYHOLDER, ENVELOPES - ST. 3	43.58
101-25001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	BINDERS - ST. 1	5.97
101-25001-53209	UNIFORMS	STODOLA, BRIAN	BOOTS - STODOLA	318.95
101-25001-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	PAPER TOWELS, CLEANER, DETERGENT, BLEACH - ST. 3	99.92
101-25001-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	WATER, SNACKS, PAPER TOWELS, TRASH BAGS, Z FOLDS	153.96
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.	REHAB, Z FOLDS, PAPER TOWELS	71.98
101-25001-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	CLEANER, SOAP, TISSUES, SPONGES	136.27
101-25001-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	RINSE AGENT DETERGENT - ST. 3	7.26
101-25001-56601	CAPITAL LEASE	TOSHIBA FINANCIAL SERVICES	FIRE & CS - COPIER LEASE MARCH 2022	119.50
101-25001-56601	CAPITAL LEASE	TOSHIBA FINANCIAL SERVICES	FIRE & PD - COPIER LEASE MARCH 2022	164.73
Total For Dept 25001 FIRE ADMINISTRATION				2,635.37

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Dept 25320 FIRE FIRE SUPPRESSION				
101-25320-51652	TRAINING AND MEETINGS	AMANDA L HARRIS LLC	MENTAL HEALTH TRAINING - FIRE DEPT.	375.00
101-25320-51652	TRAINING AND MEETINGS	IL FIRE CHIEFS ASSOCIATION	CFO PROGRAM - CHRISTOPHERSON	1,775.00
101-25320-51652	TRAINING AND MEETINGS	NIPSTA	WINTER SESSION - ICS-400 - BOOTH	275.00
101-25320-51652	TRAINING AND MEETINGS	ON-TARGET SOLUTIONS GROUP, INC	RECRUITING & APPLICANT BACKGROUND INVESTIGATIONS -	275.00
101-25320-51652	TRAINING AND MEETINGS	SANTOYO, DAVID	PER DIEM - LDDM CLASS	297.00
101-25320-52704	MAINT-EQUIPMENT	INSIGHT PUBLIC SECTOR, INC	CRADLEPOINT WIRELESS ROUTER	819.36
101-25320-53209	UNIFORMS	AIR ONE EQUIPMENT INC	HELMETS - BLACK, WHITE	1,485.00
101-25320-53210	SMALL TOOLS & EQUIP	HOME DEPOT CREDIT SERVICES	SAWHORSE, DUCT TAPE, PLYWOOD	19.44
101-25320-53210	SMALL TOOLS & EQUIP	MUNICIPAL EMERGENCY SERVICES, INC	5 HALLIGAN BARS - FIRE APPARATUS	1,149.68
101-25320-53211	OTHER SUPPLIES	HOME DEPOT CREDIT SERVICES	SAWHORSE, DUCT TAPE, PLYWOOD	232.10
101-25320-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	WATER, SNACKS, PAPER TOWELS, TRASH BAGS, Z FOLDS	384.84
101-25320-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	REHAB, Z FOLDS, PAPER TOWELS	23.98
Total For Dept 25320 FIRE FIRE SUPPRESSION				7,111.40
Dept 25330 FIRE EMS				
101-25330-52118	SOFTWARE MAINTENANCE	LANGUAGELINE SOLUTIONS	LANGUAGE LINE VIDEO INTERPRETATION - FEB 22	32.95
101-25330-53204	CELL PHONES & PAGERS	VERIZON WIRELESS LLC	CELL PHONE - FEB 2022	50.25
101-25330-53204	CELL PHONES & PAGERS	VERIZON WIRELESS LLC	CELL PHONE - JAN 22	62.52
101-25330-53211	OTHER SUPPLIES	AMERICAN GASES CORP	OXYGEN RENTAL	84.53
101-25330-53211	OTHER SUPPLIES	AMERICAN GASES CORP	OXYGEN RENTAL	131.00
Total For Dept 25330 FIRE EMS				361.25
Dept 25340 FIRE SPECIAL RESCUE				
101-25340-51652	TRAINING AND MEETINGS	EMERY & ASSOC INC	MIDWEST HAZMAT RESPONSE CONFERENCE - WASCOW	100.00
101-25340-51652	TRAINING AND MEETINGS	EMERY & ASSOC INC	MIDWEST HAZMAT RESPONSE CONF - KRAUS	100.00
101-25340-51652	TRAINING AND MEETINGS	EMERY & ASSOC INC	MIDWEST HAZMAT RESPONSE CONFERENCE - CAMPBELL	100.00
101-25340-55254	MACHINERY & EQUIPMENT	MUNICIPAL EMERGENCY SERVICES, INC	5 HALLIGAN BARS - FIRE APPARATUS	1,204.68
Total For Dept 25340 FIRE SPECIAL RESCUE				1,504.68
Dept 28001 COMMUNITY DEVELOPMENT ADMINISTRATION				
101-28001-53204	CELL PHONES & PAGERS	AT & T	CELL PHONES - WTR/CS/PW - JAN 2022	52.61
Total For Dept 28001 COMMUNITY DEVELOPMENT ADMINISTRATION				52.61
Dept 36001 PUBLIC WORKS ADMINISTRATION				
101-36001-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 03-03	98.70
101-36001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	ENGINEERING SERVICES	805.50
101-36001-52602	WASTE REMOVAL	SAFETY-KLEEN CORPORATION	WASTE OIL REMOVAL	217.00
101-36001-52603	LAKE/WATER QUALITY MGMT	MANHARD CONSULTING LTD	2022 MS4 PROGRAM	569.75
101-36001-52701	MAINT-BLDGS & GROUNDS	AHERNS, KEVIN	505 DATA RM LOCK	170.00
101-36001-52701	MAINT-BLDGS & GROUNDS	AHERNS, KEVIN	505 MAIN HALL - SIMPLEX PUSH BUTTON LOCK	985.00
101-36001-52701	MAINT-BLDGS & GROUNDS	CINTAS CORPORATION #2	UNIFORMS/MATS 03-03	53.33

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101-36001-52701	MAINT-BLDGS & GROUNDS	CRYSTAL MAINTENANCE PLUS CORP	CLEANING SVC SEP-DEC 2021 BALANCE PER AGMT 2022	9,121.55
101-36001-52701	MAINT-BLDGS & GROUNDS	INTL FIRE EQUIPMENT	ANNUAL SPRINKLER MAINT FD	225.00
101-36001-52701	MAINT-BLDGS & GROUNDS	SMITHEREEN PEST MANAGEMENT SERVICES	PD PEST CONTROL - MARCH	93.00
101-36001-52701	MAINT-BLDGS & GROUNDS	SMITHEREEN PEST MANAGEMENT SERVICES	PW PEST CONTROL - MARCH	49.00
101-36001-53201	ELECTRICITY	COMMONWEALTH EDISON	REAR 1043 PARTRIDGE LN	71.34
101-36001-53203	TELEPHONE & DATA SVCS	VERIZON WIRELESS LLC	LOT 42 LIFT ALARM - JAN 2022	18.02
101-36001-53203	TELEPHONE & DATA SVCS	VERIZON WIRELESS LLC	LOT 42 LIFT ALARM - FEB 2022	18.02
101-36001-53204	CELL PHONES & PAGERS	FORCE AMERICA	PW TRUCK DATA PLAN - JAN 2022	180.00
101-36001-53204	CELL PHONES & PAGERS	VERIZON WIRELESS LLC	CELL PHONE - FEB 2022	1.71
101-36001-53204	CELL PHONES & PAGERS	VERIZON WIRELESS LLC	CELL PHONE - JAN 22	2.73
101-36001-53404	RIGHT OF WAY SUPPLIES	GRAINGER	LED BULBS	56.32
101-36001-53405	BLDG & GROUNDS SUPPLIES	FLAGS USA LLC	US FLAGS	278.00
101-36001-53405	BLDG & GROUNDS SUPPLIES	HOME DEPOT CREDIT SERVICES	ROOF REPAIR	61.39
101-36001-53204	CELL PHONES & PAGERS	AT & T	CELL PHONES - WTR/CS/PW - JAN 2022	52.61
Total For Dept 36001 PUBLIC WORKS ADMINISTRATION				13,127.97
Dept 36420 PUBLIC WORKS PARK MAINTENANCE				
101-36420-52701	MAINT-BLDGS & GROUNDS	CRYSTAL MAINTENANCE PLUS CORP	CLEANING SVC SEP-DEC 2021 BALANCE PER AGMT 2022	5,357.10
101-36420-52701	MAINT-BLDGS & GROUNDS	INTL FIRE EQUIPMENT	BC GAUGE REPLACEMENT	195.00
101-36420-53201	ELECTRICITY	COMMONWEALTH EDISON	200 S RAND RD	91.98
101-36420-53201	ELECTRICITY	COMMONWEALTH EDISON	7 E MAIN ST	25.08
101-36420-53405	BLDG & GROUND MAINT SUPP	GRAINGER	STRIKE PLATE	10.14
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	PLUMBING FITTINGS	13.00
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	PLUMBING FITTINGS	16.98
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	PLUMBING FITTINGS	34.74
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	OUTLETS	56.65
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	DOOR HARDWARE - SHELTER D	81.75
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	PAINT - BEV PAV	284.78
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	BIRD OBSERVATORY LUMBER	25.76
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	SHELTER D FRAMING - 2 - 2X12X10	68.54
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	SCREWS, POWER GRAB, DOOR LOCK	96.56
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	PAINT SUPPLIES	18.41
101-36420-53405	BLDG & GROUND MAINT SUPP	MENARDS - LONG GROVE	SHELTER D REPAIRS	2,413.80
101-36420-53405	BLDG & GROUND MAINT SUPP	MGN LOCK-KEY & SAFES INC.	DUPLICATE SHELTER KEYS	22.50
Total For Dept 36420 PUBLIC WORKS PARK MAINTENANCE				8,812.77
Dept 36471 PUBLIC WORKS FLEET SERVICES				
101-36471-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 03-03	90.50
101-36471-52703	MAINT-VEHICLES	SPRING ALIGN OF PALATINE	ALIGNMENT 248	154.95
101-36471-53209	UNIFORMS	CUTLER WORKWEAR	BOOTS-MATHESON	98.95
101-36471-53211	OTHER SUPPLIES	FASTENAL COMPANY	SNAP PINS	74.00
101-36471-53211	OTHER SUPPLIES	HOME DEPOT CREDIT SERVICES	PAINT SUPPLIES	37.96
101-36471-53211	OTHER SUPPLIES	LAWSON PRODUCTS INC.	DRILL BITS, SCREWS, WASHERS, PIPE FITTINGS	642.74

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101-36471-53406	AUTO PARTS & SUPPLIES	ADVANCE AUTO PARTS	TIE ROD 248	143.55
101-36471-53406	AUTO PARTS & SUPPLIES	CHICAGO PARTS & SOUND LLC	BRAKE PADS	56.74
101-36471-53406	AUTO PARTS & SUPPLIES	CHICAGO PARTS & SOUND LLC	AIR FILTERS	89.46
101-36471-53406	AUTO PARTS & SUPPLIES	MACQUEEN EQUIPMENT, LLC	DIPSTICKS, CABLE, BALL JOINT	732.57
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	BRAKE ROTORS 341	179.44
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	OIL FILTER	16.41
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	BATTERY	134.99
101-36471-53406	AUTO PARTS & SUPPLIES	O'REILLY AUTOMOTIVE STORES, INC	TIE ROD 248	62.78
101-36471-53406	AUTO PARTS & SUPPLIES	POMP'S TIRE SERVICE	TIRES 248	487.36
101-36471-53406	AUTO PARTS & SUPPLIES	WICKSTROM AUTO GROUP, INC	LIGHT SOCKET	334.43
101-36471-53406	AUTO PARTS & SUPPLIES	WICKSTROM AUTO GROUP, INC	LINK ASSEMBLY	149.20
101-36471-53406	AUTO PARTS & SUPPLIES	WICKSTROM AUTO GROUP, INC	GASKET	20.11
101-36471-53407	EQUIP MAINT PART&SUPPLIE	ARLINGTON POWER EQUIPMENT	BELT DRIVE	27.98
101-36471-53407	EQUIP MAINT PART&SUPPLIE	ARLINGTON POWER EQUIPMENT	SHROUD	21.38
101-36471-53407	EQUIP MAINT PART&SUPPLIE	ATLAS BOBCAT, LLC	SNOW BLOWER PARTS	624.22
101-36471-53407	EQUIP MAINT PART&SUPPLIE	BONNELL INDUSTRIES INC	PLOW PARTS	251.95
101-36471-53407	EQUIP MAINT PART&SUPPLIE	DULTMEIER SALES LLC	CLAMPS	50.54
101-36471-53407	EQUIP MAINT PART&SUPPLIE	HYDRAULIC SERVICES	PLOW LIFT CYLINDER	524.60
101-36471-53407	EQUIP MAINT PART&SUPPLIE	KNAPHEIDE EQUIPMENT CO - CHICAGO	PLOW CABLES 336	421.42
101-36471-53407	EQUIP MAINT PART&SUPPLIE	KNAPHEIDE EQUIPMENT CO - CHICAGO	PLOW CONTROL	386.93
101-36471-53407	EQUIP MAINT PART&SUPPLIE	KNAPHEIDE EQUIPMENT CO - CHICAGO	BRAKE PARTS	810.77
101-36471-53407	EQUIP MAINT PART&SUPPLIE	ROLL RITE	PULL TARPS	4,329.94
101-36471-53415	FUELS	NEYFELDT, PETER	FUEL REIMBURSEMENT - NEYFELDT	37.60
101-36471-53415	FUELS	NEYFELDT, PETER	FUEL REIMBURSEMENT - NEYFELDT	57.27
101-36471-53418	LUBRICANTS & FLUIDS	KELLER-HEARTT OIL., INC	RODDER PUMP OIL	118.25
		Total For Dept 36471 PUBLIC WORKS FLEET SERVICES		11,168.99
Dept 67001 RECREATION ADMINISTRATION				
101-67001-53204	CELL PHONES & PAGERS	VERIZON WIRELESS LLC	CELL PHONE - FEB 2022	3.42
101-67001-53204	CELL PHONES & PAGERS	VERIZON WIRELESS LLC	CELL PHONE - JAN 22	3.42
101-67001-53207	PRINTING-STATIONERY/FORM	KK STEVENS PUBLISHING COMPANY	SPRING SUMMER 2022 BROCHURE	5,223.60
		Total For Dept 67001 RECREATION ADMINISTRATION		5,230.44
Dept 67920 SPECIAL RECREATION PROGRAMS				
101-67920-52116	SRA PROGRAM	SPECIAL RECREATION ASSOCIATION	MEMBER AGENCY CONTRIBUTION	40,627.23
		Total for Dept 67920 SPECIAL RECREATION PROGRAMS		40,627.23
Dept 67935 RECREATION DANCE				
101-67935-53211	OTHER SUPPLIES	ULTIMATE DISTRIBUTING INC	RECITAL T-SHIRTS	1,098.00
101-67935-53212	PROGRAM SUPPLIES	BOURKE, GILLIAN	AIRFARE - DANCE THE WORLD NYC JULY 2022 - BOURKE	187.20
101-67935-53212	PROGRAM SUPPLIES	JOHNSON, MOLLEE	AIRFARE - DANCE THE WORLD NYC JULY 2022 - JOHNSON	192.20
		Total For Dept 67935 RECREATION DANCE		1,477.40

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Dept 67945 RECREATION YOUTH PROGRAMS				
101-67945-52115	RECREATION PROGRAM SERVICE	BARNETT, JENA	WINTER SESSION - FEB 2022	245.00
101-67945-52115	RECREATION PROGRAM SERVICE	BARNETT, JENA	PICASSO'S PAINT & CLAY WORKSHOP	210.00
101-67945-52115	RECREATION PROGRAM SERVICE	MUSIC IN THE BOX, INC	WINTER YOUTH ENRICHMENT	594.00
Total For Dept 67945 RECREATION YOUTH PROGRAMS				1,049.00
Dept 67960 RECREATION CAMPS				
101-67960-52115	RECREATION PROGRAM SERVICE	DOCNETWORK, INC	CAMPDOCS ANNUAL 2022	2,850.00
Total For Dept 67960 RECREATION CAMPS				2,850.00
Dept 67965 RECREATION ATHLETICS				
101-67965-52115	RECREATION PROGRAM SERVICE	HOT SHOTS SPORTS	HOT SHOTS SPORTS WINTER 1 2022	1,725.50
Total For Dept 67965 RECREATION ATHLETICS				1,725.50
Total For Fund 101 GENERAL				162,331.86
Fund 202 MOTOR FUEL TAX				
Dept 36001 PUBLIC WORKS ADMINISTRATION				
202-36001-52701	MAINT-BLDGS & GROUNDS	LAKE COUNTY DIV OF TRANSPORTATION	LCDOT SIGNAL MAINT - QUENTIN/ENSELL	206.70
202-36001-52701	MAINT-BLDGS & GROUNDS	MEADE, INC	MAIN STREET SIGNAL MNT - FEB 2022	200.00
202-36001-53201	ELECTRICITY	COMMONWEALTH EDISON	45 S OLD RAND RD	29.78
202-36001-53201	ELECTRICITY	COMMONWEALTH EDISON	280 CLAIRVIEW DR	36.10
Total For Dept 36001 PUBLIC WORKS ADMINISTRATION				472.58
Total For Fund 202 MOTOR FUEL TAX				472.58
Fund 207 SPECIAL EVENTS FUND				
Dept 67600 RECREATION SPECIAL EVENTS ADMIN				
207-67600-53212	PROGRAM SUPPLIES	SIGNUPGENIUS WWW.SIGNUP	RECREATION SIGN UP - FEB	9.99
207-67600-53212	PROGRAM SUPPLIES	SIGNUPGENIUS WWW.SIGNUP	RECREATION SIGN UP - MARCH	9.99
Total For Dept 67600 RECREATION SPECIAL EVENTS ADMIN				19.98
Dept 67699 RECREATION MISC SPECIAL EVENTS				
207-67699-52115	RECREATION PROGRAM SERV	RADKE, KERA L	NITE '22 - DJ	350.00
Total For Dept 67699 RECREATION MISC SPECIAL EVENTS				350.00
Total For Fund 207 SPECIAL EVENTS FUND				369.98
Fund 214 TIF #2 DOWNTOWN				
Dept 10490 GENERAL GOVERNMENT TIF				
214-10490-52201	VILLAGE ATTORNEY	KATHLEEN FIELD ORR & ASSOCIATES	KTO TIF LEGAL SERVICES - FEB 2022	55.00
214-10490-55253	INFRASTRUCTURE IMPROVEMT	FOX VALLEY CHLORINATING SPECIALIST	CHLORINATION	735.00

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214-10490-55253	INFRASTRUCTURE IMPROVEMT	MANHARD CONSULTING LTD	S OLD RAND RD INFRASTRUCTURE	6,015.00
214-10490-55253	INFRASTRUCTURE IMPROVEMT	MANHARD CONSULTING LTD	BLOCK A, LAKE AND MIONSKE IMPROVEMENTS	14,594.25
		Total For Dept 10490 GENERAL GOVERNMENT TIF		21,399.25
		Total For Fund 214 TIF #2 DOWNTOWN		21,399.25
Fund 227 DISPATCH CENTER				
Dept 24220 POLICE DISPATCH				
227-24220-53209	UNIFORMS	RAY O'HERRON COMPANY INC.	BOOTS - ROSENBAUN	113.99
227-24220-53209	UNIFORMS	COSTCO	PANTS - YANGO	31.89
227-24220-53209	UNIFORMS	AMAZON.COM	SOCKS - YANGO	40.80
		Total For Dept 24220 POLICE DISPATCH		186.68
		Total For Fund 227 DISPATCH CENTER		186.68
Fund 310 TIF #1 DEBT SERVICE				
Dept 10490 GENERAL GOVERNMENT TIF				
310-10490-56605	PAYING AGENT FEES	BANK OF NEW YORK MELLON	PAYING AGENT FEES 2015A - APRIL 2022-2023	750.00
		Total For Dept 10490 GENERAL GOVERNMENT TIF		750.00
		Total For Fund 310 TIF #1 DEBT SERVICE		750.00
Fund 401 VILLAGE CAPITAL PROJECTS				
Dept 36001 PUBLIC WORKS ADMINISTRATION				
401-36001-55251	LAND IMPROVEMENTS	HOME DEPOT CREDIT SERVICES	STAPLES CONCESSION LIGHTING	116.27
401-36001-55252	BLDG & BLDG IMPROVEMENTS	MANHARD CONSULTING LTD	2022 PARKING LOT IMPROVEMENTS	2,456.00
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		2,572.27
		Total For Fund 401 VILLAGE CAPITAL PROJECTS		2,572.27
Fund 405 NHR CAPITAL PROJECTS				
Dept 36001 PUBLIC WORKS ADMINISTRATION				
405-36001-55253	INFRASTRUCTURE IMPROVEMT	MANHARD CONSULTING LTD	2022 ROAD PROGRAM	13,649.00
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		13,649.00
		Total For Fund 405 NHR CAPITAL PROJECTS		13,649.00
Fund 501 WATER & SEWER				
Dept 00000				
501-00000-21455	LC CONNECTION FEE PAYABLE	LAKE COUNTY PUBLIC WORKS DEPT	BD BOND REF - 162 CANTERBURY WAY	4,030.00
501-00000-21455	LC CONNECTION FEE PAYABLE	LAKE COUNTY PUBLIC WORKS DEPT	BD BOND REF - 164 CANTERBURY WAY	4,030.00
501-00000-21455	LC CONNECTION FEE PAYABLE	LAKE COUNTY PUBLIC WORKS DEPT	BD BOND REF - 166 CANTERBURY WAY	4,030.00
501-00000-21455	LC CONNECTION FEE PAYABLE	LAKE COUNTY PUBLIC WORKS DEPT	BD BOND REF - 1074 AVERY RIDGE CIR	4,030.00
501-00000-21455	LC CONNECTION FEE PAYABLE	LAKE COUNTY PUBLIC WORKS DEPT	BD BOND REF - 160 CANTERBURY WAY	4,030.00
501-00000-27104	WATER METER LEASE OBLIG	US BANK NATIONAL ASSOC.	WATER METER LEASE PAYMENT #15	27,029.18
		Total For Dept 00000		47,179.18

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Dept 36001 PUBLIC WORKS ADMINISTRATION				
501-36001-51651	LICENSING/CERTIFICATIONS	SCHMITT, STEVEN	CDL LICENSE RENEWAL REIMBURSEMENT - 2022	50.00
501-36001-53203	TELEPHONE & DATA SVCS	PEERLESS NETWORK INC	ANALOG LINES - MARCH 2022	103.45
501-36001-53203	TELEPHONE & DATA SVCS	WINDSTREAM	ANALOG LINES - MARCH 2022	554.07
501-36001-53204	CELL PHONES & PAGERS	AT & T	CELL PHONES - WTR/CS/PW - JAN 2022	386.95
501-36001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	8.5X11 FRAME	7.36
501-36001-53209	UNIFORMS	CINTAS CORPORATION #2	UNIFORMS/MATS 03-03	84.58
501-36001-53209	UNIFORMS	CUTLER WORKWEAR	COAT AND BIBS - FITCH	268.17
501-36001-53209	UNIFORMS	CUTLER WORKWEAR	COAT AND BIBS - FILA	271.77
501-36001-56603	INTEREST	US BANK NATIONAL ASSOC.	WATER METER LEASE PAYMENT #15	16,613.56
Total For Dept 36001 PUBLIC WORKS ADMINISTRATION				18,339.91
Dept 36530 PUBLIC WORKS WATER BILLING				
501-36530-52111	OTHER PROFESSIONAL SVCS	CORE & MAIN LP	SENSUS ANALYTICS/ANNUAL FEE	11,495.00
501-36530-52111	OTHER PROFESSIONAL SVCS	DATAPROSE, LLC	WATER BILL PROCESSING - FEB 2022	807.66
501-36530-53206	POSTAGE & SHIPPING	DATAPROSE, LLC	WATER BILL PROCESSING - FEB 2022	2,827.03
Total For Dept 36530 PUBLIC WORKS WATER BILLING				15,129.69
Dept 36550 PUBLIC WORKS WATER SERVICE				
501-36550-52113	ENGR/ARCHITECTURAL	CDM SMITH, INC	WELL 10 AND 12 ION EXCHANGE EVALUATION	5,880.00
501-36550-52607	WATER SAMPLE ANALYSIS	SUBURBAN LABORATORIES, INC.	WATER SAMPLE ANALYSIS - FEB 2022	473.45
501-36550-52701	MAINT-BLDGS & GROUNDS	AHERNS, KEVIN	WELL 11 DOOR LOCK REPAIR	820.00
501-36550-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	WELL 8	7,723.61
501-36550-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	WELL 7	2,465.09
501-36550-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	WELL 11	217.36
501-36550-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	WELL 9	128.02
501-36550-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	WELL 10	6,814.50
501-36550-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	WELL 12 - FEB 2022	5,680.07
501-36550-53210	SMALL TOOLS & EQUIP	HOME DEPOT CREDIT SERVICES	SPRAY BOTTLE, BLEACH, TEFLON TAPE,BIT SET, UTILITY BLADI	82.89
501-36550-53211	OTHER SUPPLIES	HOME DEPOT CREDIT SERVICES	SPRAY BOTTLE, BLEACH, TEFLON TAPE,BIT SET, UTILITY BLADI	93.69
501-36550-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	BLEACH, LYSOL, BOWL BRUSH	54.64
501-36550-53414	CHEMICALS	MIDWEST SALT LLC	BULK WTR COND SALT - WELL # 10	2,603.53
501-36550-53414	CHEMICALS	MIDWEST SALT LLC	BULK WTR COND SALT - WELL # 12	2,565.00
501-36550-53416	CONCRETE & ASPHALT	PETER BAKER & SON COMPANY	UPM ASPHALT PATCH/133 W. MAIN ST	1,016.55
501-36550-55253	INFRASTRUCTURE IMPROVEMT	JS&S WATER HOLDINGS INC	WELL MAINTENANCE	7,254.00
501-36550-55253	INFRASTRUCTURE IMPROVEMT	MANHARD CONSULTING LTD	FLINT CREEK ESTATES WATER MAIN RPL	6,317.00
Total For Dept 36550 PUBLIC WORKS WATER SERVICE				50,189.40
Dept 36560 PUBLIC WORKS SEWER SERVICE				
501-36560-52111	OTHER PROFESSIONAL SVCS	STATE INDUSTRIAL PRODUCTS CORP	HYDROGEN SULFIDE REDUCTION PROGRAM - QUENTIN & NC	5,000.00
501-36560-53201	ELECTRICITY	COMMONWEALTH EDISON	FLOW CONTROL	50.41
501-36560-53201	ELECTRICITY	COMMONWEALTH EDISON	ELECTRICITY- VACUUM PRIMING STRUCTURES - FEB 2022	27.83
501-36560-53201	ELECTRICITY	COMMONWEALTH EDISON	ELECTRICITY- FLOW CONTROL	41.79

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501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATIONS - 719 CYPRESS BRIDGE RD	46.85
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATIONS - 825 W MAIN ST	356.70
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATIONS - 1080 HONEY LAKE RD	35.95
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATIONS - 1115 BETTY DR	33.04
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATIONS - 1297 BERKSHIRE LN	179.82
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATIONS - 750 N RAND RD	1,689.32
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	WICKLOW LIFT	104.86
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATIONS - 1160 THORNDALE	217.93
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATIONS - 620 CHURCH ST	316.56
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	BUFFALO CREEK LIFT - FEB 22	66.88
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	BRISTOL TRAIL LIFT	165.69
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	QUENTIN RD PUMP STA	1,165.06
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATIONS - 90 S PLEASANT RD	176.66
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATIONS - 1150 DEERPATH RD	57.70
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	ELECTRICITY - MIONSKE LIFT	56.29
501-36560-55253	INFRASTRUCTURE IMPROVEMT	MANHARD CONSULTING LTD	2021 SANITARY SEWER LINING	8,721.25
501-36560-55253	INFRASTRUCTURE IMPROVEMT	MANHARD CONSULTING LTD	2022 SANITARY SEWER LINING	2,199.00
Total For Dept 36560 PUBLIC WORKS SEWER SERVICE				20,709.59
Total For Fund 501 WATER & SEWER				151,547.77
Fund 603 RISK MANAGEMENT				
Dept 10001 GENERAL GOVERNMENT ADMINISTRATION				
603-10001-52114	LIABILITY INSURANCE CLAIMS	WICKSTROM AUTO GROUP, INC	BUMPER ASSBLY	341.63
Total For Dept 10001 GENERAL GOVERNMENT ADMINISTRATION				341.63
Total For Fund 603 RISK MANAGEMENT				341.63
Fund 615 EQUIPMENT REPLACEMENT				
Dept 36001 PUBLIC WORKS ADMINISTRATION				
615-36001-55261	VEHICLES - POLICE	RAY O'HERRON COMPANY INC.	2022 SQUAD CAR EQUIPMENT QUOTE#3103189	146.00
615-36001-55261	VEHICLES - POLICE	WICKSTROM AUTO GROUP, INC	REMOTE 102	331.52
Total For Dept 36001 PUBLIC WORKS ADMINISTRATION				477.52
Total For Fund 615 EQUIPMENT REPLACEMENT				477.52
Fund 710 PERFORMANCE ESCROW				
Dept 00000				
710-00000-21455	BUILDING DEPOSIT PAYABLES	ARS OF ILLINOIS	BD BOND REF - 1025 SAMANTHA DR	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	BLUE RIDGE BBQ INC	BD PAYMENT REF - PB20-1367	510.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	DESIGN INVENTION, INC	BD PAYMENT REF - 955 COLONIAL CT	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	FELDCO FACTORY	BD BOND REF - 913 HOLLY CIR	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	GILKEY WINDOW COMPANY	BD BOND REF - 578 PEACHTREE LN	105.00

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710-00000-21455	BUILDING DEPOSIT PAYABLES	HOME DEPOT USA INC	BD BOND REF - 1198 BERSHIRE LN	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	HOME DEPOT USA INC	BD PAYMENT REF - PB21-1130 - 570 CORTLAND DR	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	JOHNSON, KARA & BENJAMIN	BD PAYMENT REF - PERMIT PB21-0195 434 LINDEN RD	1,020.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	KAMINSKI, LINDA & MARK	BD BOND REF - 150 RED BRIDGE RD	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	KOZOL, ANDREW	BD PAYMENT REF - PERMIT PB21-1276	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	KULPINSKI, NORBERT J & BARBARA L	BD BOND REF - 33 E MAIN ST	510.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	LANDMARK EXTERIORS	BD BOND REF - 929 WARWICK LN	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	LIGHTBOX GRAPHIX	BD PAYMENT REF - PERMIT PB21-1587 - 133 W MAIN ST	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	MEDINA, RODOLFO	BD BOND REF - 27 LAKE ST	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	OPAL ENTERPRISES WINDOWS & SIDING C	BD BOND REF - 4 E HARBOR DR	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	POWER HOME REMODELING GROUP, INC	BD BOND REF - 730 BURR OAK DR	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	SUNRUN INSTALLATION INC	BD BOND REF - 895 PHEASANT RIDGE DR	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	SUNRUN INSTALLATION INC	BD BOND REF - 771 HUNTINGTON DR	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	SUNRUN INSTALLATION INC	BD PAYMENT REF - PB22-0086 - 1025 CEDAR CREEK DR	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	SWANLUND, NOLAN & ASHLEY	BD BOND REF - 805 RAVENSWOOD CT	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	TSAPAEV, DENNIS AND INNA	BD PAYMENT REF - PERMIT PB21-1289	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	WARDANIAN, DONATA	BD PAYMENT REF - PERMIT PB21-1056	510.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	WILHOIT, JEFFREY & LAUREEN	BD BOND REF - 574 BRAEMAR LN	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	WINDOW NATION	BD PAYMENT REF - PERMIT PB21-1094 982 HOLLY CIR	105.00
		Total For Dept 00000		4,650.00
		Total For Fund 710 PERFORMANCE ESCROW		4,650.00
Fund 720 PAYROLL CLEARING				
Dept 00000				
720-00000-22404	SUPPLEMENTAL LIFE INS PAYABLE	NCPERS-IL IMRF - 0157	LIFE INSURANCE COVERAGE - MARCH 2022	172.00
		Total For Dept 00000		172.00
		Total For Fund 720 PAYROLL CLEARING		172.00

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Fund Totals:				
			Fund 101 GENERAL	162,331.86
			Fund 202 MOTOR FUEL TAX	472.58
			Fund 207 SPECIAL EVENTS FUND	369.98
			Fund 214 TIF #2 DOWNTOWN	21,399.25
			Fund 227 DISPATCH CENTER	186.68
			Fund 310 TIF #1 DEBT SERVICE	750.00
			Fund 401 VILLAGE CAPITAL PROJECTS	2,572.27
			Fund 405 NHR CAPITAL PROJECTS	13,649.00
			Fund 501 WATER & SEWER	151,547.77
			Fund 603 RISK MANAGEMENT	341.63
			Fund 615 EQUIPMENT REPLACEMENT	477.52
			Fund 710 PERFORMANCE ESCROW	4,650.00
			Fund 720 PAYROLL CLEARING	172.00
			Total for All Funds	<u>\$358,920.54</u>