

VILLAGE OF LAKE ZURICH
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Fund 101 GENERAL					
Dept 00000					
101-00000-15001	PREPAID EXPENDITURES	CIVIC PLUS	CIVIC PLUS WEBSITE	3,932.42	
101-00000-21455	BUILDING DEPOSIT PAYABLES	PADDOCK PUBLICATIONS INC.	AD 1651825 - 444 S RAND RD	75.90	
101-00000-21455	BUILDING DEPOSIT PAYABLES	POWER HOME SOLAR	BD PAYMENT REF: 130 OLD MILL GROVE RD	277.00	
		Total For Dept 00000		4,285.32	
Dept 11006 LEGISLATIVE MAYOR & BOARD					
101-11006-52111	OTHER PROFESSIONAL SVCS	VICTOR INSURANCE MANAGERS INC	NOTARY BOND RENEWAL	50.00	
101-11006-54302	PUBLIC RELATIONS	DATAPROSE, LLC	WATER BILL PROMO PIECE	510.25	
		Total For Dept 11006 LEGISLATIVE MAYOR & BOARD		560.25	
Dept 12001 VILLAGE ADMIN ADMINISTRATION					
101-12001-52201	VILLAGE ATTORNEY	KLEIN THORPE & JENKINS	LEGAL SVCS - 2/28/2022	5,204.88	
101-12001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	NAME PLATE - BENJAMIN POLONY	9.00	
		Total For Dept 12001 VILLAGE ADMIN ADMINISTRATION		5,213.88	
Dept 12120 VILLAGE ADMIN HUMAN RESOURCES					
101-12120-52111	OTHER PROFESSIONAL SVCS	CAREERBUILDER EMPL. SCREENING, LLC	EMPLOYMENT SCREENING SERVICES	441.73	
		Total For Dept 12120 VILLAGE ADMIN HUMAN RESOURCES		441.73	
Dept 12180 VILLAGE ADMIN ECONOMIC DEVELOPMENT					
101-12180-54308	TAX REBATES	BRADFORD LAKE ZURICH 5 LLC	TAX REBATE - DECEMBER 2021	29,923.10	
101-12180-54308	TAX REBATES	VILLAGE OF HAWTHORN WOODS	TAX REBATE - DECEMBER 2021	9,481.66	
101-12180-54308	TAX REBATES	VILLAGE OF KILDEER	TAX REBATE - DECEMBER 2021	18,963.32	
		Total For Dept 12180 VILLAGE ADMIN ECONOMIC DEVELOPMENT		58,368.08	
Dept 13001 FINANCE ADMINISTRATION					
101-13001-53208	OFFICE SUPPLIES	AMAZON.COM SALES, INC	POINTS MARCH - MONITOR STAND	(29.69)	
101-13001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	CALCULATOR, STAPLER	128.00	
101-13001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	PLATFORM	139.99	
101-13001-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	DESK, CREDENZA, HUTCH - FINANCE DIRECTOR	2,223.00	
		Total For Dept 13001 FINANCE ADMINISTRATION		2,461.30	
Dept 17001 TECHNOLOGY ADMINISTRATION					
101-17001-52111	OTHER PROFESSIONAL SVCS	ADOBE INC	CREATIVE CLOUD - MAR 2022	224.14	
101-17001-52111	OTHER PROFESSIONAL SVCS	CIVIC PLUS	CIVIC PLUS WEBSITE	7,984.02	
101-17001-52111	OTHER PROFESSIONAL SVCS	LEADINGIT SOLUTIONS, INC	SUPPORT AGMT 2022 - MAY	3,224.00	
101-17001-52111	OTHER PROFESSIONAL SVCS	MICROSYSTEMS INC.	MS CLOUD SERVICES - FEB	86.56	
101-17001-53203	TELEPHONE & DATA SVCS	AT & T	VH ELEVATOR 540-9255 - MARCH	365.52	
101-17001-53203	TELEPHONE & DATA SVCS	COMCAST CABLE COMMUNICATIONS MGMT	INTERNET - 133 N OLD RAND - MARCH	183.90	
101-17001-53203	TELEPHONE & DATA SVCS	COMCAST CABLE COMMUNICATIONS MGMT	INTERNET - 133 N OLD RAND - APRIL	183.90	
101-17001-53203	TELEPHONE & DATA SVCS	PEERLESS NETWORK INC	ANALOG LINES - APRIL 2022	204.90	
101-17001-53203	TELEPHONE & DATA SVCS	WINDSTREAM	ANALOG LINES - APRIL 2022	143.34	
101-17001-53205	COMPUTER SUPPLIES	DATASOURCE, INK	TONER	396.00	

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101-17001-53407	EQUIP MAINT PART&SUPPLIE	AMAZON.COM SALES, INC	PURCHASES FEB - USB / AC CHARGER ADAPTER	21.80	
101-17001-53407	EQUIP MAINT PART&SUPPLIE	AMAZON.COM SALES, INC	PURCHASE POINTS - HDMI ADAPTER, WEBCAM	(158.73)	
101-17001-56601	CAPITAL LEASE	TOSHIBA FINANCIAL SERVICES	FIRE & PD - COPIER LEASE - APRIL 2022	164.73	
Total For Dept 17001 TECHNOLOGY ADMINISTRATION				13,024.08	
Dept 24001 POLICE ADMINISTRATION					
101-24001-52111	OTHER PROFESSIONAL SVCS	FIFTH THIRD BANK	SUBPEONA FEE	38.90	
101-24001-52111	OTHER PROFESSIONAL SVCS	GATSO USA, INC	RED LIGHT CAMERA FEE	6,780.00	
101-24001-52602	WASTE REMOVAL	DANIELS SHARPSMART, INC	SHARPS REMOVAL - APRIL	233.30	
101-24001-52602	WASTE REMOVAL	DANIELS SHARPSMART, INC	SHARPS REMOVAL - MARCH	73.25	
101-24001-52701	MAINT-BLDGS & GROUNDS	STANLEY SECURITY SOLUTIONS	ANNUAL SECURITY MAINTENANCE - 5/22 - 4/23	4,037.28	
101-24001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	8 TAB DIVIDERS, CLIPS, FLASH DRIVE	38.13	
101-24001-53401	CUSTODIAL SUPPLIES	VALDES, LLC	PAPER TOWELS, TOILET PAPER, TRASH BAGS	257.04	
Total For Dept 24001 POLICE ADMINISTRATION				11,457.90	
Dept 24210 POLICE OPERATIONS					
101-24210-51652	TRAINING AND MEETINGS	NORTHEAST MULTI-REGIONAL TRNG.	FTO TRAINING CLASS - CASCIO	255.00	
101-24210-52111	OTHER PROFESSIONAL SVCS	MOTOROLA SOLUTIONS, INC	STARCOM RADIO FEES - PD APRIL	1,530.00	
101-24210-52204	OTHER LEGAL	ALBARRAN, LUIS	LOCAL PROSECUTOR FEES	6,666.67	
101-24210-52204	OTHER LEGAL	ETERNO, DAVID G	ADJUDICATION HEARING FEE	150.00	
101-24210-53209	UNIFORMS	RAY O'HERRON COMPANY INC.	CARGO PANTS - SIEBER	83.98	
101-24210-53211	OTHER SUPPLIES	KIESLER POLICE SUPPLY, INC.	AMMUNITION	444.00	
Total For Dept 24210 POLICE OPERATIONS				9,129.65	
Dept 24230 POLICE CRIME PREVENTION					
101-24230-51652	TRAINING AND MEETINGS	IL JUVENILE OFFICERS ASSOCIATION	IJOA CONFERENCE FEE - FREY	175.00	
101-24230-52111	OTHER PROFESSIONAL SVCS	TLO LLC	INVESTIGATIVE SEARCH ENGINE	7.60	
101-24230-52111	OTHER PROFESSIONAL SVCS	WEST PUBLISHING GROUP	INVESTIGATIVE SEARCH ENGINE	207.95	
101-24230-53209	UNIFORMS	RAY O'HERRON COMPANY INC.	PANTS - PILASKI	160.00	
Total For Dept 24230 POLICE CRIME PREVENTION				550.55	
Dept 25001 FIRE ADMINISTRATION					
101-25001-51654	MEMBERSHIPS & SUBSCRIP	MABAS DIVISION IV	SRT, DIV 4 OPERATIONS, ILLINOIS ASSESSEMENT DUES - 202	1,450.00	
101-25001-51654	MEMBERSHIPS & SUBSCRIP	PATHWAY TO ADVENTURE COUNCIL, INC	2022 FD EXPLORER POST RENEWAL	645.00	
101-25001-53203	TELEPHONE & DATA SVCS	PEERLESS NETWORK INC	ANALOG LINES - APRIL 2022	25.32	
101-25001-53204	CELL PHONES & PAGERS	AT & T	CELL PHONES - FIRE	36.45	
101-25001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	PAPER, MARKERS, POST-ITS	47.45	
101-25001-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	LYSOL WIPES, GLASS CLEANER, ZIPLOC BAGS	100.97	
101-25001-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	PAPER TOWELS, Z FOLDS, DETERGENT, TRASH BAGS, ZIPLOC	789.36	
101-25001-54305	EMPLOYEE EXAMS	CENTRAL POLYGRAPH SERVICE, LTD	POLYGRAPHS - KREJCI, ENGELKING - FD	420.00	
101-25001-56601	CAPITAL LEASE	TOSHIBA FINANCIAL SERVICES	FIRE & PD - COPIER LEASE - APRIL 2022	164.73	
Total For Dept 25001 FIRE ADMINISTRATION				3,679.28	

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Dept 25320 FIRE FIRE SUPPRESSION					
101-25320-51652	TRAINING AND MEETINGS	BOOTH, CLAYTON	PER DIEM - TRAINING AT FDIC - BOOTH	352.00	
101-25320-51652	TRAINING AND MEETINGS	CHARMM'D FOUNDATION	LEADERSHIP ACADEMY PARTICIPANT FEE - CORNELL	500.00	
101-25320-51652	TRAINING AND MEETINGS	TANNER, ALEX	PER DIEM - TRAINING AT FDIC - TANNER	352.00	
101-25320-51652	TRAINING AND MEETINGS	YEE, BENNY	PER DIEM - TRAINING AT FDIC - YEE	352.00	
101-25320-51652	TRAINING AND MEETINGS	WASCOW, JEFFREY	ESO WAVE CONFERENCE	268.50	
101-25320-52111	OTHER PROFESSIONAL SVCS	CAREERBUILDER EMPL. SCREENING, LLC	EMPLOYMENT SCREENING SERVICES	611.17	
101-25320-52111	OTHER PROFESSIONAL SVCS	MOTOROLA SOLUTIONS INC	FIRE STARCOM FEES - APRIL	1,512.00	
101-25320-53209	UNIFORMS	AIR ONE EQUIPMENT INC	HELMETS (8) - RED, BLACK, WHITE	892.00	
101-25320-53209	UNIFORMS	FIREGROUND SUPPLY	LEATHER STRUCTURAL BOOTS	820.00	
101-25320-53209	UNIFORMS	FIREGROUND SUPPLY	PARTICULATE BLOCKING HOODS	6,930.00	
Total For Dept 25320 FIRE FIRE SUPPRESSION				12,589.67	
Dept 25330 FIRE EMS					
101-25330-52118	SOFTWARE MAINTENANCE	LANGUAGELINE SOLUTIONS	LANGUAGE LINE VIDEO INTERPRETATION - MARCH 22	15.60	
101-25330-52704	MAINT-EQUIPMENT	STRYKER SALES CORPORATION	PROCARE SERVICE AGREEMENT FOR LP15S, AEDS (LP 1000)	13,382.40	
101-25330-52111	OTHER PROFESSIONAL SVCS	ANDRES MEDICAL BILLING	AMBULANCE FEES - FEBRUARY 2022	4,874.58	
101-25330-53211	OTHER SUPPLIES	AMERICAN GASES CORP	OXYGEN RENTAL	65.74	
101-25330-53211	OTHER SUPPLIES	AMERICAN GASES CORP	OXYGEN RENTAL	152.50	
101-25330-53211	OTHER SUPPLIES	STRYKER SALES CORPORATION	ADULT AND PEDIATRIC AED PADS	117.30	
Total For Dept 25330 FIRE EMS				18,608.12	
Dept 25340 FIRE SPECIAL RESCUE					
101-25340-51654	MEMBERSHIPS & SUBSCRIP	MABAS DIVISION IV	SRT, DIV 4 OPERATIONS, ILLINOIS ASSESSEMENT DUES - 202	5,700.00	
Total For Dept 25340 FIRE SPECIAL RESCUE				5,700.00	
Dept 28001 COMMUNITY DEVELOPMENT ADMINISTRATION					
101-28001-52111	OTHER PROFESSIONAL SVCS	LAKE COUNTY TREASURER	FEBRUARY 2022 BUILDING SERVICES	10,482.91	
101-28001-52113	ENGR/ARCHITECTURAL	CHRISTOPHER B. BURKE ENG., LTD	JANUARY 30 -FEBRUARY 26, 2022 - LIFETIME PROJECT	764.00	
Total For Dept 28001 COMMUNITY DEVELOPMENT ADMINISTRATION				11,246.91	
Dept 36001 PUBLIC WORKS ADMINISTRATION					
101-36001-51651	LICENSING/CERTIFICATIONS	CERNOCK, MIKE	CERNOCK CDL REIMBURSEMENT	50.00	
101-36001-51654	MEMBERSHIPS & SUBSCRIP	DESPLAINES RIVER WATERSHED WORKGROUP	ANNUAL DUES	906.72	
101-36001-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 03-31	358.59	
101-36001-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 04-07	132.04	
101-36001-52701	MAINT-BLDGS & GROUNDS	CINTAS CORPORATION #2	UNIFORMS/MATS 03-31	53.33	
101-36001-52701	MAINT-BLDGS & GROUNDS	CINTAS CORPORATION #2	UNIFORMS/MATS 04-07	53.33	
101-36001-52701	MAINT-BLDGS & GROUNDS	SMITHEREEN PEST MANAGEMENT SERVICES	PD PEST CONTROL - APRIL	93.00	
101-36001-52701	MAINT-BLDGS & GROUNDS	SMITHEREEN PEST MANAGEMENT SERVICES	PW PEST CONTROL - APRIL	49.00	
101-36001-52704	MAINT-EQUIPMENT	INTL FIRE EQUIPMENT	MAINTENANCE OF FIRE EXTINGUISHERS - 505 TELSER RD	245.05	
101-36001-53201	ELECTRICITY	COMMONWEALTH EDISON	1043 PARTRIDGE LN	56.22	
101-36001-53204	CELL PHONES & PAGERS	FORCE AMERICA	PW TRUCK DATA PLAN - FEB 22	180.00	
101-36001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	MARKER PAINT, TAPE, NOTE PAD, PENS, STAPLE REMOVER,	57.65	

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101-36001-53209	UNIFORMS	R S HUGHES CO., INC.	PPE VESTS	214.60	
101-36001-53209	UNIFORMS	ELEGANT EMBROIDERY INC	REPLACEMENT FOR CK 124818	838.00	
101-36001-53209	UNIFORMS	SAF-T-GARD INTERNATIONAL, INC	PPE SAFETY GLASSES	99.00	
101-36001-53210	SMALL TOOLS & EQUIP	RUSO POWER EQUIPMENT	TRIMMING EQUIP. - CHAIN, ROPE, CLIMBING GEAR, SHARPI	464.92	
101-36001-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	PURCHASE POINTS - IPOD CASE	(16.14)	
101-36001-53401	CUSTODIAL SUPPLIES	VALDES, LLC	TP, PAPER TOWEL, TRASH BAGS, HAND SOAP, URINAL SCRE	661.62	
101-36001-53403	LANDSCAPING SUPPLIES	CONSERV FS, INC	SEED	720.00	
101-36001-53405	BLDG & GROUNDS SUPPLIES	HOME DEPOT CREDIT SERVICES	ROOF PATCH	51.98	
101-36001-53405	BLDG & GROUNDS SUPPLIES	HOME DEPOT CREDIT SERVICES	SINK STRAINERS - FD	9.81	
101-36001-53405	BLDG & GROUNDS SUPPLIES	HOME DEPOT CREDIT SERVICES	CORDS-KNEE PADS	39.88	
101-36001-53405	BLDG & GROUNDS SUPPLIES	HOME DEPOT CREDIT SERVICES	JUNE TERR FENCE REPAIR	31.92	
101-36001-53405	BLDG & GROUNDS SUPPLIES	HOME DEPOT CREDIT SERVICES	VH DESK SANDING	19.97	
101-36001-53405	BLDG & GROUNDS SUPPLIES	HOME DEPOT CREDIT SERVICES	AIR FRESH/SPIDER CONTROL	27.41	
101-36001-53405	BLDG & GROUNDS SUPPLIES	SHERWIN WILLIAMS CO	VH FURNITURE STAIN	51.47	
Total For Dept 36001 PUBLIC WORKS ADMINISTRATION				5,449.37	
Dept 36420 PUBLIC WORKS PARK MAINTENANCE					
101-36420-52701	MAINT-BLDGS & GROUNDS	FSS TECHNOLOGIES, INC	PAULUS PARK CONCESSION KEYPAD	603.69	
101-36420-53201	ELECTRICITY	COMMONWEALTH EDISON	PARK FACILITY ELECTRIC - 200 S RAND RD	172.57	
101-36420-53201	ELECTRICITY	COMMONWEALTH EDISON	7 E MAIN ST	24.62	
101-36420-53401	CUSTODIAL SUPPLIES	VALDES, LLC	TP, PAPER TOWEL, TRASH BAGS, HAND SOAP, URINAL SCRE	996.12	
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	PLUMBING FITTINGS	28.67	
101-36420-53405	BLDG & GROUND MAINT SUPP	GRAINGER	STRIKE PLATE	20.28	
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	BUFFALO CREEK BULBS	34.67	
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	BARN SCREENS	66.16	
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	SHELTER B ELECTRIC REPAIR	145.21	
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	SHELTER C ELECTRIC REPAIR	17.28	
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	BREEZEWALD FOOTBATH ANCHORS	11.30	
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	BARN SCREENS	30.52	
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	GARBAGE CAN PAINT	34.86	
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	SHELTER B ELECTRIC REPAIR	15.35	
101-36420-53405	BLDG & GROUND MAINT SUPP	MENARDS - LONG GROVE	BREEZEWALD FOOTBATH PLUMBING	478.07	
Total For Dept 36420 PUBLIC WORKS PARK MAINTENANCE				2,679.37	
Dept 36471 PUBLIC WORKS FLEET SERVICES					
101-36471-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 03-31	44.04	
101-36471-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 04-07	76.19	
101-36471-52118	SOFTWARE MAINTENANCE	AUTO ZONE OPERATIONS, INC	ALLDATA SOFTWARE RENEWAL	1,500.00	
101-36471-52118	SOFTWARE MAINTENANCE	CUMMINS SALES AND SERVICE	QUICK SERVE SOFTWARE	750.00	
101-36471-52701	MAINT-BLDGS & GROUNDS	PETROLEUM TECHNOLOGIES EQPT., INC	FUEL ISLAND CONTROLLER	8,909.00	
101-36471-52701	MAINT-BLDGS & GROUNDS	PETROLEUM TECHNOLOGIES EQPT., INC	EMERGENCY REPAIR FUEL SYSTEM	994.00	
101-36471-52703	MAINT-VEHICLES	INTL FIRE EQUIPMENT	ANNUAL EXTINGUISHER MAINTENANCE	553.18	
101-36471-52703	MAINT-VEHICLES	JORSON & CARLSON, INC	TREE CHIPPER KNIVES SHARPENED AND HONED	118.00	
101-36471-53210	SMALL TOOLS & EQUIP	MOTOR PARTS & EQUIPMENT CORP	GAP GAUGE	2.19	

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101-36471-53406	AUTO PARTS & SUPPLIES	FORCE AMERICA	CABLE, CELL ANTENNA	97.23	
101-36471-53406	AUTO PARTS & SUPPLIES	HOME DEPOT CREDIT SERVICES	PIPE NIPPLE	19.43	
101-36471-53406	AUTO PARTS & SUPPLIES	LEACH ENTERPRISES INC.	BRAKE CHAMBERS	1,219.18	
101-36471-53406	AUTO PARTS & SUPPLIES	MACQUEEN EQUIPMENT, LLC	DRAIN CABLE	123.00	
101-36471-53406	AUTO PARTS & SUPPLIES	MACQUEEN EQUIPMENT, LLC	PRESSURE SWITCH	72.08	
101-36471-53406	AUTO PARTS & SUPPLIES	MACQUEEN EQUIPMENT, LLC	STRAPS	91.24	
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	CORE RETURN CREDIT	(18.00)	
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	BATTERY	172.84	
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	FILTERS	52.85	
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	BATTERY 434	198.13	
101-36471-53406	AUTO PARTS & SUPPLIES	WICKSTROM AUTO GROUP, INC	SPARK PLUGS AND WIRE ASY	30.34	
101-36471-53406	AUTO PARTS & SUPPLIES	WICKSTROM AUTO GROUP, INC	SAET PAD 108	184.91	
101-36471-53406	AUTO PARTS & SUPPLIES	WICKSTROM AUTO GROUP, INC	CREDIT PARTS RETURN - GASKET	(20.12)	
101-36471-53407	EQUIP MAINT PART&SUPPLIE	ADAMS STEEL SERVICE & SUPPLY, INC	STAINLESS STEEL FORMED ANGLE	33.00	
101-36471-53407	EQUIP MAINT PART&SUPPLIE	ALEXANDER EQUIPMENT CO., INC	DOOR LOCK	40.45	
101-36471-53407	EQUIP MAINT PART&SUPPLIE	ATLAS BOBCAT, LLC	SEAL	76.17	
101-36471-53407	EQUIP MAINT PART&SUPPLIE	BONNELL INDUSTRIES INC	SPINNER DISC	128.59	
101-36471-53407	EQUIP MAINT PART&SUPPLIE	HOME DEPOT CREDIT SERVICES	RUBBER GROUNDING PLUG	4.18	
101-36471-53407	EQUIP MAINT PART&SUPPLIE	INTERSTATE ALL BATTERY CENTER	TRAILER BATTERY	54.60	
101-36471-53407	EQUIP MAINT PART&SUPPLIE	MOTOR PARTS & EQUIPMENT CORP	BREAK AWAY SYSTEM	76.77	
101-36471-53407	EQUIP MAINT PART&SUPPLIE	MOTOR PARTS & EQUIPMENT CORP	SPARK PLUG	13.26	
101-36471-53407	EQUIP MAINT PART&SUPPLIE	MOTOR PARTS & EQUIPMENT CORP	AIR FILTER	7.12	
101-36471-53407	EQUIP MAINT PART&SUPPLIE	POMP'S TIRE SERVICE	TRAILER TIRES	593.08	
101-36471-53407	EQUIP MAINT PART&SUPPLIE	WEST SIDE TRACTOR SALES	WELD ON HOOK	57.12	
101-36471-53407	EQUIP MAINT PART&SUPPLIE	WEST SIDE TRACTOR SALES	ALTERNATOR 410D	347.54	
101-36471-53407	EQUIP MAINT PART&SUPPLIE	WEST SIDE TRACTOR SALES	RELAY AND DIODE	106.82	
101-36471-53407	EQUIP MAINT PART&SUPPLIE	WEST SIDE TRACTOR SALES	RELAY	42.54	
101-36471-53407	EQUIP MAINT PART&SUPPLIE	WEST SIDE TRACTOR SALES	WASHER	51.34	
101-36471-53418	LUBRICANTS & FLUIDS	ARLINGTON POWER EQUIPMENT	BAR OIL	110.00	
101-36471-53418	LUBRICANTS & FLUIDS	WEST SIDE TRACTOR SALES	HYDRAULIC OIL, YELLOW SPRAY PAINT	137.89	
Total For Dept 36471 PUBLIC WORKS FLEET SERVICES				17,050.18	
Dept 67920 RECREATION SPECIAL RECREATION					
101-67920-52116	SRA PROGRAMS	SPECIAL RECREATION ASSOCIATION	SRACLC INCLUSION MAY 2021 - APRIL 2022	1,724.08	
Total For Dept 67920 RECREATION SPECIAL RECREATION				1,724.08	
Total For Fund 101 GENERAL				184,219.72	
Fund 202 MOTOR FUEL TAX					
Dept 36001 PUBLIC WORKS ADMINISTRATION					
202-36001-52701	MAINT-BLDGS & GROUNDS	MEADE, INC	MAIN STREET SIGNAL MAINT	200.00	
202-36001-53201	ELECTRICITY	AEP ENERGY, INC	STREETLIGHT ELECTRIC - FEB 2022	13,009.18	
202-36001-53201	ELECTRICITY	COMMONWEALTH EDISON	45 S OLD RAND	28.55	
202-36001-53201	ELECTRICITY	COMMONWEALTH EDISON	280 CLAIRVIEW DR	33.31	

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		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		13,271.04	
		Total For Fund 202 MOTOR FUEL TAX		13,271.04	
Fund 214 TIF #2 DOWNTOWN					
Dept 10490 GENERAL GOVERNMENT TIF					
214-10490-52201	VILLAGE ATTORNEY	KATHLEEN FIELD ORR & ASSOCIATES	TIF #2 LEGAL SERVICES - MARCH	715.00	
214-10490-52701	MAINT-BLDGS & GROUNDS	RASCO MASON CONTRACTORS	CRAVING GYROS REPAIR WORK	13,200.00	
		Total For Dept 10490 GENERAL GOVERNMENT TIF		13,915.00	
		Total For Fund 214 TIF #2 DOWNTOWN		13,915.00	
Fund 227 DISPATCH CENTER					
Dept 24220 POLICE DISPATCH					
227-24220-52118	SOFTWARE MAINTENANCE	PRIORITY DISPATCH CORP	EMD ANNUAL FEE	4,896.00	
227-24220-53209	UNIFORMS	GALL'S, LLC	NAME TAG - ROSENBAUM	20.40	
227-24220-53209	UNIFORMS	RISICATO DESIGNS LLC	JACKET - ROSENBAUM	54.00	
		Total For Dept 24220 POLICE DISPATCH		4,970.40	
		Total For Fund 227 DISPATCH CENTER		4,970.40	
Fund 401 VILLAGE CAPITAL PROJECTS					
Dept 36001 PUBLIC WORKS ADMINISTRATION					
401-36001-55251	LAND IMPROVEMENTS	HITCHCOCK DESIGN INC	PAULUS PARK PLANNING - OSLAD	1,389.72	
401-36001-55251	LAND IMPROVEMENTS	PADDOCK PUBLICATIONS INC.	BREEZEWALD BID AD	113.85	
401-36001-55252	BLDG & BLDG IMPROVEMENTS	MCNELLY SERVICE, INC	STATION 1 DOOR REPAIR	6,149.80	
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		7,653.37	
		Total For Fund 401 VILLAGE CAPITAL PROJECTS		7,653.37	
Fund 405 NHR CAPITAL PROJECTS					
Dept 36001 PUBLIC WORKS ADMINISTRATION					
405-36001-53416	CONCRETE & ASPHALT	FISCHER BROS FRESH CONCRETE, INC.	CONCRETE SIDEWALKS - 527 TALL GRASS CIRCLE	963.75	
405-36001-55253	INFRASTRUCTURE IMPROVEMT	MOBOTREX, INC	PEDESTRIAN CROSSING ROAD SIGN	788.00	
405-36001-55253	INFRASTRUCTURE IMPROVEMT	MOBOTREX, INC	RRFB	8,094.00	
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		9,845.75	
		Total For Fund 405 NHR CAPITAL PROJECTS		9,845.75	
Fund 501 WATER & SEWER					
Dept 00000					
501-00000-21206	WATER BILLING REFUNDS	HURST, MELVINA	UB REF - A/C #005475-08	3.79	
501-00000-21455	LC CONNECTION FEE PAYABLE	LAKE COUNTY PUBLIC WORKS DEPT	BD BOND REF - 4 GOLDEN SUNSET DR	4,030.00	

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501-00000-21455	LC CONNECTION FEE PAYABLE	LAKE COUNTY PUBLIC WORKS DEPT	BD BOND REF - 1072 AVERY RIDGE CIR	4,030.00	
501-00000-21455	LC CONNECTION FEE PAYABLE	LAKE COUNTY PUBLIC WORKS DEPT	BD BOND REF - 14 GOLDEN SUNSET DR	4,030.00	
501-00000-21455	LC CONNECTION FEE PAYABLE	LAKE COUNTY PUBLIC WORKS DEPT	BD BOND REF - 12 GOLDEN SUNSET DR	4,030.00	
501-00000-21455	LC CONNECTION FEE PAYABLE	LAKE COUNTY PUBLIC WORKS DEPT	BD BOND REF - 10 GOLDEN SUNSET DR	4,030.00	
501-00000-21455	LC CONNECTION FEE PAYABLE	LAKE COUNTY PUBLIC WORKS DEPT	BD BOND REF - 6 GOLDEN SUNSET DR	4,030.00	
		Total For Dept 00000		24,183.79	
Dept 36001 PUBLIC WORKS ADMINISTRATION					
501-36001-51654	MEMBERSHIPS & SUBSCRIP	DESPLAINES RIVER WATERSHED WORKGROUP	ANNUAL DUES	906.72	
501-36001-52201	VILLAGE ATTORNEY	KLEIN THORPE & JENKINS	LEGAL SVCS - 2/28/2022	578.32	
501-36001-53203	TELEPHONE & DATA SVCS	PEERLESS NETWORK INC	ANALOG LINES - APRIL 2022	16.44	
501-36001-53203	TELEPHONE & DATA SVCS	WINDSTREAM	ANALOG LINES - APRIL 2022	573.34	
501-36001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	MARKER PAINT, TAPE, NOTE PAD, PENS, STAPLE REMOVER,	60.00	
501-36001-53209	UNIFORMS	CINTAS CORPORATION #2	UNIFORMS/MATS 03-31	95.04	
501-36001-53209	UNIFORMS	CINTAS CORPORATION #2	UNIFORMS/MATS 04-07	33.80	
501-36001-53209	UNIFORMS	PRO-SAFETY, INC	JULIE LOCATE MARKING PAINT/SAFETY TOE HIP BOOTS FILA	358.00	
501-36001-53209	UNIFORMS	R S HUGHES CO., INC.	PPE VESTS	214.60	
501-36001-53209	UNIFORMS	SAF-T-GARD INTERNATIONAL, INC	PPE SAFETY GLASSES	99.00	
501-36001-53209	UNIFORMS	USA BLUEBOOK	SAFTEY GOGGLES	93.68	
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		3,028.94	
Dept 36530 PUBLIC WORKS WATER BILLING					
501-36530-52111	OTHER PROFESSIONAL SVCS	CORE & MAIN LP	CUSTOMER PORTAL ANNUAL HOSTING FEE	7,038.05	
501-36530-52111	OTHER PROFESSIONAL SVCS	DATAPROSE, LLC	WATER BILL PROCESSING - MARCH 2022	831.52	
501-36530-53206	POSTAGE & SHIPPING	DATAPROSE, LLC	WATER BILL PROCESSING - MARCH 2022	2,703.48	
		Total For Dept 36530 PUBLIC WORKS WATER BILLING		10,573.05	
Dept 36550 PUBLIC WORKS WATER SERVICE					
501-36550-52111	OTHER PROFESSIONAL SVCS	WATERLY LLC	DATA COLLECTION APP/ANNUAL SUBSCRIPTION	4,200.00	
501-36550-52607	WATER SAMPLE ANALYSIS	ENVIRONMENTAL INC. MIDWEST LAB	WATER SAMPLE ANALYSIS	625.00	
501-36550-52607	WATER SAMPLE ANALYSIS	SUBURBAN LABORATORIES, INC.	WATER SAMPLE ANALYSIS - MARCH 22	516.45	
501-36550-52704	MAINT-EQUIPMENT	ALTORFER INDUSTRIES, INC	WELL 12 GENERATOR MAINTENANCE	1,561.00	
501-36550-52704	MAINT-EQUIPMENT	ALTORFER INDUSTRIES, INC	WELL 8 GENERATOR MAINTENANCE	1,561.00	
501-36550-52704	MAINT-EQUIPMENT	ALTORFER INDUSTRIES, INC	WELL 7 GENERATOR MAINTENANCE	2,802.00	
501-36550-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	WELL 10	7,330.67	
501-36550-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	WELL 9	110.80	
501-36550-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	WELL 12	5,229.82	
501-36550-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	WELL 7	2,919.80	
501-36550-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	WELL 8	7,247.68	
501-36550-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	WELL 11	623.94	
501-36550-53210	SMALL TOOLS & EQUIP	HOME DEPOT CREDIT SERVICES	OUTSIDE STORAGE UNIT/HYDRANT FILL STATION	229.00	

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501-36550-53211	OTHER SUPPLIES	PRO-SAFETY, INC	JULIE LOCATE MARKING PAINT/SAFETY TOE HIP BOOTS FILA	192.00	
501-36550-53414	CHEMICALS	MIDWEST SALT LLC	BULK WTR COND SALT - WELL 10	2,600.02	
501-36550-53414	CHEMICALS	VIKING CHEMICAL COMPANY	CHLORINE	2,080.00	
501-36550-53417	SAND & GRAVEL	THELEN MATERIALS, LLC	SAND & GRAVEL	2,994.69	
Total For Dept 36550 PUBLIC WORKS WATER SERVICE				42,823.87	
Dept 36560 PUBLIC WORKS SEWER SERVICE					
501-36560-52111	OTHER PROFESSIONAL SVCS	STATE INDUSTRIAL PRODUCTS CORP	HYDROGEN SULFIDE REDUCTION PROGRAM - QUENTIN & M	5,000.00	
501-36560-52701	MAINT-BLDGS & GROUNDS	ALTORFER INDUSTRIES, INC	QUENTIN PS GENERATOR ANNUAL PM	1,296.00	
501-36560-52701	MAINT-BLDGS & GROUNDS	ALTORFER INDUSTRIES, INC	CHURCH ST LIFT STATION GENERATOR ANNUAL PM	1,020.00	
501-36560-52701	MAINT-BLDGS & GROUNDS	ALTORFER INDUSTRIES, INC	NORTHWEST PUMP STATION GENERATOR MAINTENANCE	1,561.00	
501-36560-53201	ELECTRICITY	COMMONWEALTH EDISON	ELECTRICITY- VACUUM PRIMING STRUCTURES	27.64	
501-36560-53201	ELECTRICITY	COMMONWEALTH EDISON	ELECTRICITY- FLOW CONTROL	43.32	
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATIONS - DEERPATH LIFT MARCH	64.79	
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATIONS - 90 S PLEASANT RD - MARCH	107.86	
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATIONS - NW PUMP STATION	1,847.87	
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATIONS - BRAEMAR LIFT	208.74	
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATIONS - THORNDALE LIFT	246.36	
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATIONS - CHRUCH ST LIFT	313.84	
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATIONS - QUENTIN PUMP STATION	1,186.72	
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATIONS - WICKLOW LIFT	87.27	
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATIONS - BUFFALO CREEK LIFT	68.89	
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATIONS - MIONSKE LIFT	63.36	
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATIONS - BETTY DR LIFT	33.04	
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATIONS - RSR LIFT	39.96	
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATIONS - ORCHARD LIFT	446.34	
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATIONS - CHASEWOOD LIFT	48.41	
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATIONS - BRISTOL TRAIL LIFT	202.55	
501-36560-53211	OTHER SUPPLIES	PRO-SAFETY, INC	JULIE LOCATE MARKING PAINT/SAFETY TOE HIP BOOTS FILA	192.00	
501-36560-53408	LIFT STATION PARTS & SUP	FASTENAL COMPANY	FASTENERS (BOLTS, WASHERS, NUTS) TH24ORNDALE LIFT	74.68	
501-36560-55254	MACHINERY & EQUIPMENT	METROPOLITAN INDUSTRIES INC.	REPLACEMENT PUMP/ORCHARD LIFT STATION	23,050.00	
Total For Dept 36560 PUBLIC WORKS SEWER SERVICE				37,230.64	
Total For Fund 501 WATER & SEWER				117,840.29	
Fund 603 RISK MANAGEMENT					
Dept 10001 GENERAL GOVERNMENT ADMINISTRATION					
603-10001-52114	LIABILITY INSURANCE CLAIMS	INTERGOVERNMENTAL RISK MGMT AGENCY	IRMA CLOSED CLAIMS - JANUARY	567.10	
603-10001-52114	LIABILITY INSURANCE CLAIMS	RAINBOW COLLISION CENTER, INC	REPAIRS ON POLICE VEHICLE FRONT BUMPER, GRILLE AND	2,539.60	
Total For Dept 10001 GENERAL GOVERNMENT ADMINISTRATION				3,106.70	
Total For Fund 603 RISK MANAGEMENT				3,106.70	

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Fund 615 EQUIPMENT REPLACEMENT					
Dept 36001 PUBLIC WORKS ADMINISTRATION					
615-36001-55254	MACHINERY & EQUIPMENT	WEST SIDE TRACTOR SALES	BRACKET	240.33	
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		240.33	
		Total For Fund 615 EQUIPMENT REPLACEMENT		240.33	
 Fund 710 PERFORMANCE ESCROW					
Dept 00000					
710-00000-21455	BUILDING DEPOSIT PAYABLES	ABC	BD BOND REF - 1507 SANDY PASS	105.00	
710-00000-21455	BUILDING DEPOSIT PAYABLES	ABC	BD BOND REF - 963 MARCH UNIT 9-48	105.00	
710-00000-21455	BUILDING DEPOSIT PAYABLES	ABSOLUTE CONSTRUCTION	BD PAYMENT REF -PERMIT PB21-1394- 1628 EDDY LN	105.00	
710-00000-21455	BUILDING DEPOSIT PAYABLES	ADVANCED ENERGY SYSTEMS	BD BOND REF - 941 HOLLY CIR	105.00	
710-00000-21455	BUILDING DEPOSIT PAYABLES	DOORS 4 YOU, INC	BD BOND REF - 30 BURR OAK CT	105.00	
710-00000-21455	BUILDING DEPOSIT PAYABLES	GRNE SOLUTIONS SOLAR	BD BOND REF - 555 ORCHARD POND DR	105.00	
710-00000-21455	BUILDING DEPOSIT PAYABLES	HOME DEPOT USA INC	BD PAYMENT REF - PERMIT PB21-1281 827 INTERLAKEN DR	105.00	
710-00000-21455	BUILDING DEPOSIT PAYABLES	JBM CONSTRUCTION INC	BD BOND REF - 760 S HUNTINGTON DR	105.00	
710-00000-21455	BUILDING DEPOSIT PAYABLES	KUTSOR, GEORGE & SALLY	BD BOND REF - 1417 CHESWICK LN	105.00	
710-00000-21455	BUILDING DEPOSIT PAYABLES	MATCHEN CARPENTRY INC	BD PAYMENT REF - PERMIT PB21-0649 1568 EDDY LN	105.00	
710-00000-21455	BUILDING DEPOSIT PAYABLES	MKD ELECTRIC INC	BD BOND REF - 450 ENTERPRISE PKWY	105.00	
710-00000-21455	BUILDING DEPOSIT PAYABLES	OSIPOVA, VLADIMIR & OLEKSANDRA	BD BOND REF - 205 FOXFIRE DR	105.00	
710-00000-21455	BUILDING DEPOSIT PAYABLES	POWER HOME REMODELING GROUP, INC	BD BOND REF - 104 N PLEASANT RD	105.00	
710-00000-21455	BUILDING DEPOSIT PAYABLES	POWER HOME REMODELING GROUP, INC	BD BOND REF - 75 PEBBLE CREEK DR	105.00	
710-00000-21455	BUILDING DEPOSIT PAYABLES	RENEWAL BY ANDERSON	BD BOND REF - 900 SURRYSE RD	105.00	
710-00000-21455	BUILDING DEPOSIT PAYABLES	STEWART, HR	BD PAYMENT REF - PERMIT PB20-1496 - 425 ENTERPRISE P	105.00	
710-00000-21455	BUILDING DEPOSIT PAYABLES	SUNRUN INSTALLATION INC	BD PAYMENT REF - PERMIT PB21-1102 - 669 SURRYSE RD	105.00	
710-00000-21455	BUILDING DEPOSIT PAYABLES	SUNRUN INSTALLATION INC	BD BOND REF - 1371 MARBLE HILL DR	105.00	
710-00000-21455	BUILDING DEPOSIT PAYABLES	WESLEY, ERIN & SPENCER	BD BOND REF - 1060 HEARTWOOD LN	105.00	
710-00000-21455	BUILDING DEPOSIT PAYABLES	WINDOWS AND EXTERIORS BY OLSON, IN	BD PAYMENT REF - PERMIT PB21-0866 - 602 N OLD RAND R	105.00	
710-00000-25502	PEG CABLE FEES	AMAZON.COM SALES, INC	POINTS - USB CABLE, CHARGING CABLE , HDMI CABLE	(357.79)	
710-00000-25502	PEG CABLE FEES	VIRGILIO, OLIVIA	MEDIA CREW - SEPT 2021 RPL CK 123472	60.00	
710-00000-25502	PEG CABLE FEES	VIRGILIO, OLIVIA C	MEDIA CREW - NOV 2021 REPL CK 123994	101.25	
710-00000-25502	PEG CABLE FEES	VIRGILIO, OLIVIA C	MEDIA CREW - DEC 2021 REPL CK 124122	60.00	
710-00000-25502	PEG CABLE FEES	VIRGILIO, OLIVIA C	MEDIA CREW - JAN 2022 RPL CK 124456	112.50	
		Total For Dept 00000		2,075.96	
		Total For Fund 710 PERFORMANCE ESCROW		2,075.96	

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Fund 720 PAYROLL CLEARING					
Dept 00000					
720-00000-22404	SUPPLEMENTAL LIFE INS PAYABLE	NCPERS-IL IMRF - 0157	GROUP LIFE INSURANCE COVERAGE	172.00	
		Total For Dept 00000		172.00	
		Total For Fund 720 PAYROLL CLEARING		172.00	

Fund Totals:

Fund 101 GENERAL	184,219.72
Fund 202 MOTOR FUEL TAX	13,271.04
Fund 214 TIF #2 DOWNTOWN	13,915.00
Fund 227 DISPATCH CENTER	4,970.40
Fund 401 VILLAGE CAPITAL PROJECTS	7,653.37
Fund 405 NHR CAPITAL PROJECTS	9,845.75
Fund 501 WATER & SEWER	117,840.29
Fund 603 RISK MANAGEMENT	3,106.70
Fund 615 EQUIPMENT REPLACEMENT	240.33
Fund 710 PERFORMANCE ESCROW	2,075.96
Fund 720 PAYROLL CLEARING	172.00

Total for All Funds

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