VILLAGE OF LAKE ZURICH

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$844,585.18

GL Number	GL Desc	Vendor	Invoice Description	Amount
Fund 101 GENERAL				
Dept 00000				
101-00000-10322	DRAWER RECREATION	PETTY CASH - PARK & RECREATION	BEACH '22 - PETTY CASH	400.00
101-00000-14101	INVENTORY	CMRS - POSTAGE BY PHONE	POSTAGE REPLENISH A/C	2,000.00
101-00000-15001	PREPAID EXPENDITURES	NORTHEAST MULTI-REGIONAL TRNG.	TRAINING ANNUAL DUES	2,715.44
101-00000-21201	OTHER ACCOUNTS PAYABLE	PADDOCK PUBLICATIONS INC.	LEGAL AD #4581435	207.00
101-00000-21201	OTHER ACCOUNTS PAYABLE	PADDOCK PUBLICATIONS INC.	LEGAL AD #4581434	87.40
101-00000-21203	RECREATION CREDIT PAYABLE	ANGELES, MARITES	REF PRG CXL - DANCE COMPETITION	168.00
101-00000-21203	RECREATION CREDIT PAYABLE	DE CASTRO, EDITH	REF PRG CXL - DANCE COMPETITION	198.00
101-00000-21203	RECREATION CREDIT PAYABLE	JOHNSON, MOLLEE	REF PRG CXL - DANCE COMPETITION	154.50
101-00000-21203	RECREATION CREDIT PAYABLE	KLUNDER, KIM	REF PRG CXL - DANCE COMPETITION	51.00
101-00000-21203	RECREATION CREDIT PAYABLE	MILLER, ELIZABETH	REF PRG CXL - DANCE COMPETITION	154.50
101-00000-21203	RECREATION CREDIT PAYABLE	ROWLEY, JEN	REF PRG CXL - DANCE COMPETITION	168.00
101-00000-21203	RECREATION CREDIT PAYABLE	WILKERSON, CHRISTINE	REF PRG CXL - DANCE COMPETITION	51.00
101-00000-21455	BUILDING DEPOSIT PAYABLES	HIGH RISE SECURITY SYSTEMS	BD PAYMENT REF - INV ERROR	110.00
101-00000-21455	BUILDING DEPOSIT PAYABLES	MK ELECTRIC SERVICES	BD PAYMENT REF - PERMIT #PB210426	260.00
		Total For Dept 00000		6,724.84
Dept 11006 LEGISLATIVE MAYOR & BOARD				
101-11006-52111	OTHER PROFESSIONAL SVCS	IL STATE OF POLICE	FINGER PRINTS A/C #03486	900.00
101-11006-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	PZC NAME PLATES	27.00
		Total For Dept 11006 LEGISLATIVE MAYOR & BOARD		927.00
Dept 12001 VILLAGE ADMIN ADMINISTRATION				
101-12001-52201	VILLAGE ATTORNEY	KATHLEEN FIELD ORR & ASSOCIATES	TIF LEGAL EXPENSES APRIL 2022	275.00
		Total For Dept 12001 VILLAGE ADMIN ADMINISTRATION		275.00
Dept 12120 VILLAGE ADMIN HUMAN RESOURCES				
101-12120-52111	OTHER PROFESSIONAL SVCS	CAREERBUILDER EMPL. SCREENING, LLC	EMPLOYMENT SCREENING SERVICES	908.00
		Total For Dept 12120 VILLAGE ADMIN HUMAN RESOURCES		908.00

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Dept 12180 VILLAGE ADMIN ECONOMIC DEVELOPMENT				
101-12180-54308	TAX REBATES	BRADFORD LAKE ZURICH 5 LLC	TAX REBATE - JANUARY 2022	13,812.96
101-12180-54308	TAX REBATES	VILLAGE OF HAWTHORN WOODS	TAX REBATE - JANUARY 2022	4,389.06
101-12180-54308	TAX REBATES	VILLAGE OF KILDEER	TAX REBATE - JANUARY 2022	8,778.12
		Total For Dept 12180 VILLAGE ADMIN ECONOMIC DEVELOPMENT		26,980.14
Dept 13001 FINANCE ADMINISTRATION				
101-13001-51652	TRAINING AND MEETINGS	BEELOW'S STEAKHOUSE LZ	NEW EMP LUNCH	54.22
101-13001-51654	MEMBERSHIPS & SUBSCRIP	ILLINOIS GFOA	CORRAL - MEMB 2022	100.00
101-13001-52112	PROFESSIONAL ACCOUNTING	BAKER TILLY VIRCHOW KRAUSE, LLP	FISCAL AUDIT 2021	15,000.00
		Total For Dept 13001 FINANCE ADMINISTRATION		15,154.22
Dept 17001 TECHNOLOGY ADMINISTRATION				
101-17001-52111	OTHER PROFESSIONAL SVCS	LEADINGIT SOLUTIONS, INC	SUPPORT AGMT 2022 - JUN	2,095.60
101-17001-52118	SOFTWARE MAINTENANCE	DELL, INC	MICROSOFT ENTERPRISE AGREEMENT 2022-2023	13,755.72
101-17001-53203	TELEPHONE & DATA SVCS	AT & T	VH ELEVATOR 540-9255 - APRIL	365.29
101-17001-53203	TELEPHONE & DATA SVCS	COMCAST CABLE COMMUNICATIONS MGMT	INTERNET - 133 N OLD RAND	183.90
101-17001-53203	TELEPHONE & DATA SVCS	COMCAST CABLE COMMUNICATIONS MGMT	COMBINED INTERNET - APRIL 2022	3,913.96
101-17001-53203	TELEPHONE & DATA SVCS	PEERLESS NETWORK INC	ANALOG LINES - MARCH 2022	52.15
101-17001-53203	TELEPHONE & DATA SVCS	PEERLESS NETWORK INC	ANALOG LINES - MAY 2022	232.60
101-17001-53203	TELEPHONE & DATA SVCS	WINDSTREAM	ANALOG LINES - MAY 2022	142.43
101-17001-55255	COMPUTER SOFTWARE	DELL, INC	MICROSOFT ENTERPRISE AGREEMENT 2022-2023	22,961.82
101-17001-56601	CAPITAL LEASE	TOSHIBA FINANCIAL SERVICES	FIRE & PD - COPIER LEASE	164.73
		Total For Dept 17001 TECHNOLOGY ADMINISTRATION		43,868.20
Dept 24001 POLICE ADMINISTRATION				
101-24001-51652	TRAINING AND MEETINGS	LAKE COUNTY CHIEFS OF POLICE ASSOC	LAKE COUNTY CHIEFS MEETING	75.00
101-24001-51652	TRAINING AND MEETINGS	NORTHWEST POLICE ACADEMY	CHIEFS TRAINING	75.00
101-24001-51654	MEMBERSHIPS & SUBSCRIP	NORTHEAST MULTI-REGIONAL TRNG.	TRAINING ANNUAL DUES	1,939.56
101-24001-52111	OTHER PROFESSIONAL SVCS	GATSO USA, INC	RED LIGHT CAMERA FEE - APRIL	7,230.00
101-24001-52602	WASTE REMOVAL	STERICYCLE, INC	BIOHAZARD WASTE REMOVAL - MAY	30.43

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101-24001-53204	CELL PHONES & PAGERS	AT & T	CELL PHONES - PD MAR 2022	343.76
101-24001-53204	CELL PHONES & PAGERS	AT & T	CELL PHONES - PD APR 2022	346.86
101-24001-53207	PRINTING-STATIONERY/FORM	K & M PRINTING	ENVELOPES	300.00
101-24001-53209	UNIFORMS	GALL'S, LLC	GRUNDER - POLOS	58.82
101-24001-53209	UNIFORMS	JOHNSON, ROBERT	HOLSTER	213.30
101-24001-54316	GRANT PASS-THROUGH EXPENDIT	LC METRTOPOLITAN ENFORCEMENT GROUP	2022 Q2 MEG JAG GRANT REIMB	71,619.17
		Total For Dept 24001 POLICE ADMINISTRATION		82,231.90
Dept 24210 POLICE OPERATIONS				
101-24210-52111	OTHER PROFESSIONAL SVCS	LAKE COUNTY STATE'S ATTORNEY	FORENSIC LAB FEE	2,995.00
101-24210-52111	OTHER PROFESSIONAL SVCS	MOTOROLA SOLUTIONS, INC	STARCOM RADIO FEES	1,530.00
101-24210-52204	OTHER LEGAL	ETERNO, DAVID G	ADJUDICATION HEARING FEE - APR	150.00
101-24210-52703	MAINT-VEHICLES	RACEWAY CAR WASH INC	SQUAD CAR WASHES	773.50
101-24210-52703	MAINT-VEHICLES	RACEWAY CAR WASH INC	SQUAD CAR DETAIL	160.50
101-24210-53209	UNIFORMS	GAFFNEY, COLIN	GYM BAG	232.49
101-24210-53209	UNIFORMS	GAFFNEY, COLIN	WINDBREAKER	35.00
101-24210-53209	UNIFORMS	GALL'S, LLC	BEREZA - SHIRT & SHOES	239.94
101-24210-53209	UNIFORMS	GALL'S, LLC	BIKE UNIT - SHORTS	62.87
101-24210-53209	UNIFORMS	GALL'S, LLC	CASCIO - BAG, SHOES, SHIRTS, PANTS	491.43
101-24210-53209	UNIFORMS	GALL'S, LLC	GAFFNEY - POUCHES	104.01
101-24210-53209	UNIFORMS	GALL'S, LLC	SCARRY - SOCKS, BOOTS, PANTS, SHIRTS	135.84
101-24210-53209	UNIFORMS	GALL'S, LLC	SIEBER - PANTS, BOOTS, CASE	238.95
101-24210-53209	UNIFORMS	GALL'S, LLC	MARINE UNIT - SHOES	118.00
101-24210-53209	UNIFORMS	GALL'S, LLC	BIKE UNIT - EYEWEAR, MACE, BELT KEEPER	133.05
101-24210-53209	UNIFORMS	KOURTEV, GEORGE	VEST KIT	72.04
101-24210-53209	UNIFORMS	THE CYCLERY, INC	BIKE UNIT HELMET	55.98
101-24210-54305	EMPLOYEE EXAMS	CENTRAL POLYGRAPH SERVICE, LTD	POLYGRAPH - CRUZ	210.00
		Total For Dept 24210 POLICE OPERATIONS		7,738.60
Dept 24230 POLICE CRIME PREVENTION				
101-24230-52111	OTHER PROFESSIONAL SVCS	TLO LLC	INVESTIGATIVE SEARCH ENGINE	97.90

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101-24230-52111	OTHER PROFESSIONAL SVCS	WEST PUBLISHING GROUP	INVESTIGATIVE SEARCH ENGINE	207.95
101-24230-52111	OTHER PROFESSIONAL SVCS	WEST PUBLISHING GROUP	INVESTIGATIVE SEARCH ENGINE	198.05
101-24230-53209	UNIFORMS	ELEGANT EMBROIDERY INC	EMBROIDERY - BUTLER	25.00
		Total For Dept 24230 POLICE CRIME PREVENTION		528.90
Dept 24240 POLICE INTERGOVERNMENTAL				
101-24240-51654	MEMBERSHIPS & SUBSCRIP	MAJOR CRASH ASSISTANCE TEAM	CRASH TEAM ANNUAL DUES	500.00
		Total For Dept 24240 POLICE INTERGOVERNMENTAL		500.00
Dept 25001 FIRE ADMINISTRATION				
101-25001-51651	LICENSING/CERTIFICATIONS	MCHENRY COUNTY COLLEGE	CERTIFICATIONS - MURRAY	775.00
101-25001-51651	LICENSING/CERTIFICATIONS	MCHENRY COUNTY COLLEGE	CERTIFICATIONS - SPATA	775.00
101-25001-52111	OTHER PROFESSIONAL SVCS	LEADINGIT SOLUTIONS, INC	SUPPORT AGMT 2022 - JUN	1,128.40
101-25001-53203	TELEPHONE & DATA SVCS	COMCAST CABLE COMMUNICATIONS MGMT	COMBINED INTERNET - APRIL 2022	3,131.17
101-25001-53203	TELEPHONE & DATA SVCS	PEERLESS NETWORK INC	ANALOG LINES - MARCH 2022	6.27
101-25001-53203	TELEPHONE & DATA SVCS	PEERLESS NETWORK INC	ANALOG LINES - MAY 2022	27.99
101-25001-53204	CELL PHONES & PAGERS	AT & T	CELL PHONES - FIRE DEC 2021	156.09
101-25001-53204	CELL PHONES & PAGERS	AT & T	CELL PHONES - FIRE MAR 2022	148.10
101-25001-53204	CELL PHONES & PAGERS	AT & T	CELL PHONES - FIRE APR 2022	36.36
101-25001-53204	CELL PHONES & PAGERS	AT & T	CELL PHONES - FIRE APR 2022	151.54
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	POLOS - MURRAY	102.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	SHIRTS - STODOLA	108.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	HAT, PANTS, SHIRTS, SHORTS, PANTS - BENE	333.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	HAT, SHIRTS - HENRIKSEN	60.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	PROMOTION UNIFORM - YEE	125.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	SHIRTS, HAT - RYAN	138.50
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	BOOTS - KINSLEY	119.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	BOOTS - JOHNSON	129.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	PANTS - STAPLETON	148.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	PROMOTION UNIFORM - STAPLETON	461.50
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	ALTERATIONS - HOLDEN	11.00

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101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	POLO - CORRAL	126.00
101-25001-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	PAPER TOWELS, TOILET PAPER, KLEENEX - ST. 3	127.47
101-25001-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	PAPER TOWELS, HAND SOAP - ST. 1	98.25
101-25001-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	PAPER TOWELS, TOILET CLEANER - ST. 2	65.14
101-25001-56601	CAPITAL LEASE	TOSHIBA FINANCIAL SERVICES	FIRE & PD - COPIER LEASE	164.74
		Total For Dept 25001 FIRE ADMINISTRATION		8,652.52
Dept 25320 FIRE FIRE SUPPRESSION				
101-25320-51652	TRAINING AND MEETINGS	NIPSTA	VEHICLE MACHINERY OPERATIONS - CORRAL & FI	1,950.00
101-25320-53204	CELL PHONES & PAGERS	AT & T	CELL PHONES - FIRE DEC 2021	303.29
101-25320-53204	CELL PHONES & PAGERS	AT & T	CELL PHONES - FIRE MAR 2022	287.77
101-25320-53204	CELL PHONES & PAGERS	AT & T	CELL PHONES - FIRE APR 2022	294.44
101-25320-53209	UNIFORMS	FIREGROUND SUPPLY	STRUCTURAL, EXTRICATION, WORK GLOVES, 2X C	6,400.60
101-25320-53210	SMALL TOOLS & EQUIP	MUNICIPAL EMERGENCY SERVICES, INC	NEW STOKES BASKET FOR SQUAD 321	1,040.00
		Total For Dept 25320 FIRE FIRE SUPPRESSION		10,276.10
Dept 25330 FIRE EMS				
101-25330-51651	LICENSING/CERTIFICATIONS	RAINEY, PATRICK	PARAMEDIC LICENSE REIMB 2022	40.00
101-25330-53211	OTHER SUPPLIES	AMERICAN GASES CORP	OXYGEN RENTAL	61.67
		Total For Dept 25330 FIRE EMS		101.67
Dept 25340 FIRE SPECIAL RESCUE				
101-25340-53211	OTHER SUPPLIES	AFC INTERNATIONAL, INC	GAS MONITOR REPAIR - MULTIRAE LEL SENSOR	257.18
		Total For Dept 25340 FIRE SPECIAL RESCUE		257.18
Dept 25350 FIRE FIRE PREVENTION BUREAU				
101-25350-53204	CELL PHONES & PAGERS	AT & T	CELL PHONES - FIRE DEC 2021	193.60
101-25350-53204	CELL PHONES & PAGERS	AT & T	CELL PHONES - FIRE MAR 2022	183.68
101-25350-53204	CELL PHONES & PAGERS	AT & T	CELL PHONES - FIRE APR 2022	187.95
101-25350-53211	OTHER SUPPLIES	PROMOS 911, INC.	STICKER BADGES	323.87
		Total For Dept 25350 FIRE FIRE PREVENTION BUREAU		889.10

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Dept 28001 COMMUNITY DEVELOPMENT ADMINISTRATION				
101-28001-52111	OTHER PROFESSIONAL SVCS	LAKE COUNTY RECORDER	APRIL 2022 STATEMENT	425.00
101-36001-53204	CELL PHONES & PAGERS	AT & T	CELL PHONES WTR/SC/PW	90.96
101-28001-53209	UNIFORMS	R S HUGHES CO., INC.	RAIN REFLECTIVE GEAR	47.59
		Total For Dept 28001 COMMUNITY DEVELOPMENT ADMINISTRATION		563.55
Dept 36001 PUBLIC WORKS ADMINISTRATION				
101-36001-51651	LICENSING/CERTIFICATIONS	FENTON, STEVE	ARBORIST REIMB 2022	170.00
101-36001-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	CREDIT - PANTS	(101.88)
101-36001-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	WORK PANTS RTN - FENTON	(291.60)
101-36001-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 04/28	62.24
101-36001-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS - 05/05	156.65
101-36001-52701	MAINT-BLDGS & GROUNDS	AHERNS, KEVIN	FD SIMPLEX REPAIR	150.00
101-36001-52701	MAINT-BLDGS & GROUNDS	CINTAS CORPORATION #2	UNIFORMS/MATS 04/28	53.33
101-36001-52701	MAINT-BLDGS & GROUNDS	CINTAS CORPORATION #2	UNIFORMS/MATS - 05/05	53.33
101-36001-52701	MAINT-BLDGS & GROUNDS	ECO CLEAN MAINTENANCE INC	CLEANING SVC - APRIL	3,743.00
101-36001-52701	MAINT-BLDGS & GROUNDS	MARTIN ENTERPRISES HEATING/AIR COND	505 DIAGNOSTIC WHEEL - HVAC	85.00
101-36001-52701	MAINT-BLDGS & GROUNDS	MC GINTY BROS., INC.	HAZARD TREE REMOVAL	5,200.00
101-36001-52701	MAINT-BLDGS & GROUNDS	RUNCO OFFICE SUPPLY & EQUIPMENT CO	MISC ITEMS	51.90
101-36001-52701	MAINT-BLDGS & GROUNDS	SMITHEREEN PEST MANAGEMENT SERVICES	PW PEST CONTROL - MAY	49.00
101-36001-52701	MAINT-BLDGS & GROUNDS	SMITHEREEN PEST MANAGEMENT SERVICES	PD PEST CONTROL - MAY	93.00
101-36001-52702	MAINT-LAWN & LANDSCAPING	THE TREE MEDIX, LLC	FERT AND WEED CONTROL	5,000.00
101-36001-52704	MAINT-EQUIPMENT	INTL FIRE EQUIPMENT	MAINTENANCE OF FIRE EXTINGUISHERS - VH	225.82
101-36001-53201	ELECTRICITY	COMMONWEALTH EDISON	1043 PARTRIDGE - LOT42	79.80
101-36001-53204	CELL PHONES & PAGERS	AT & T	CELL PHONES WTR/SC/PW	489.78
101-36001-53204	CELL PHONES & PAGERS	FORCE AMERICA	PW TRUCK DATA PLAN	200.00
101-36001-53405	BLDG & GROUNDS SUPPLIES	HOME DEPOT CREDIT SERVICES	EZCLIPS	6.34
101-36001-53405	BLDG & GROUNDS SUPPLIES	HOME DEPOT CREDIT SERVICES	GUTTER EXTENSION FD	8.97
101-36001-53405	BLDG & GROUNDS SUPPLIES	HOME DEPOT CREDIT SERVICES	STEP LADDER	79.97
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		15,564.65

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Dept 36420 PUBLIC WORKS PARK MAINTENANCE				
101-36420-52701	MAINT-BLDGS & GROUNDS	AHERNS, KEVIN	BREEZEWALD REPAIR	845.00
101-36420-52701	MAINT-BLDGS & GROUNDS	ECO CLEAN MAINTENANCE INC	CLEANING SVC - APRIL	2,232.00
101-36420-53201	ELECTRICITY	COMMONWEALTH EDISON	200 S RAND RD	106.59
101-36420-53201	ELECTRICITY	COMMONWEALTH EDISON	7 E MAIN	24.57
101-36420-53403	LANDSCAPING SUPPLIES	KANZLER CONSTRUCTION LLC	TOPSOIL #213853	90.00
101-36420-53403	LANDSCAPING SUPPLIES	KANZLER CONSTRUCTION LLC	TOPSOIL #213870	90.00
101-36420-53405	BLDG & GROUND MAINT SUPP	BATTERIES PLUS HOLDING CORP	FIRE PANEL BATTERY	27.53
101-36420-53405	BLDG & GROUND MAINT SUPP	FISCHER BROS FRESH CONCRETE	CONCRETE BLOCKS	55.00
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	BREEZEWALD FOOTBATH FITTINGS	82.14
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	SATPLES CONCESSION DETECTORS	35.99
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	BC ANT CONTROL	2.47
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	J BEND	35.64
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	HASP	16.78
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	ROOF PATCH BCA	71.70
101-36420-53407	EQUIP MAINT PART&SUPPLIE	PLAYCORE WISCONSIN INC	PLAYGROUND EQUIPMENT	624.04
101-36420-54306	EQUIPMENT RENTAL	SERVICE SANITATION, INC	PAULUS PARK PORT-O-POTTY - MAR	150.80
101-36420-54306	EQUIPMENT RENTAL	SERVICE SANITATION, INC	CHESTNUT PORT-O-POTTY - MAY	127.33
101-36420-54306	EQUIPMENT RENTAL	SERVICE SANITATION, INC	PAULUS PARK PORT-O-POTTY - APR	140.69
101-36420-54306	EQUIPMENT RENTAL	SERVICE SANITATION, INC	PAULUS PARK PORT-O-POTTY - MAY	140.69
		Total For Dept 36420 PUBLIC WORKS PARK MAINTENANCE		4,898.96
Dept 36471 PUBLIC WORKS FLEET SERVICES				
101-36471-51652	TRAINING AND MEETINGS	MUNICIPAL FLEET MANAGERS ASSN.	FORD MEETING	25.00
101-36471-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 04/28	49.77
101-36471-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS - 05/05	44.04
101-36471-52111	OTHER PROFESSIONAL SVCS	MIKE'S TOWING, INC	SAFETY INSPECTION	71.00
101-36471-52111	OTHER PROFESSIONAL SVCS	MIKE'S TOWING, INC	SAFETY INSPECTIONS	141.00
101-36471-52118	SOFTWARE MAINTENANCE	SNAP-ON INDUSTRIAL	SOFTWARE UPDATE	773.22
101-36471-52701	MAINT-BLDGS & GROUNDS	GRAINGER	T-STAT	38.45

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101-36471-52703	MAINT-VEHICLES	ALPINE AUTOMOTIVE INC.	FRONT END ALIGNMENT	109.39
101-36471-52703	MAINT-VEHICLES	ALPINE AUTOMOTIVE INC.	FRONT END ALIGNMENT	109.39
101-36471-52703	MAINT-VEHICLES	LAKE ZURICH RADIATOR & A/C SERVICE	A/C REPAIR 247	267.68
101-36471-52703	MAINT-VEHICLES	MACQUEEN EQUIPMENT, LLC	PUMP PACKING REPLACEMENT 215	9,483.25
101-36471-52703	MAINT-VEHICLES	WICKSTROM AUTO GROUP, INC	ALIGNMENT 642	59.95
101-36471-52703	MAINT-VEHICLES	WICKSTROM AUTO GROUP, INC	ALIGNMENT 293	59.95
101-36471-53209	UNIFORMS	CUTLER WORKWEAR	BOOTS-NEYFELDT	170.95
101-36471-53211	OTHER SUPPLIES	GRAINGER	SCRUBBING PADS	151.28
101-36471-53406	AUTO PARTS & SUPPLIES	ADVANCE AUTO PARTS	PARTS RETURN - WIPER BLADES	(49.67)
101-36471-53406	AUTO PARTS & SUPPLIES	ADVANCE AUTO PARTS	WIPER BLADES	37.49
101-36471-53406	AUTO PARTS & SUPPLIES	CHICAGO PARTS & SOUND LLC	BRAKE PADS	172.08
101-36471-53406	AUTO PARTS & SUPPLIES	CHICAGO PARTS & SOUND LLC	WIPER SWITCH	55.27
101-36471-53406	AUTO PARTS & SUPPLIES	CHICAGO PARTS & SOUND LLC	SMART SWITCH	64.47
101-36471-53406	AUTO PARTS & SUPPLIES	FOSTER COACH SALES INC.	A/C CONDENSER	937.95
101-36471-53406	AUTO PARTS & SUPPLIES	GRAINGER	TRAILER PINS	18.48
101-36471-53406	AUTO PARTS & SUPPLIES	LEACH ENTERPRISES INC	CORE CREDIT	(40.00)
101-36471-53406	AUTO PARTS & SUPPLIES	MACQUEEN EQUIPMENT, LLC	SWITCH	37.36
101-36471-53406	AUTO PARTS & SUPPLIES	MACQUEEN EQUIPMENT, LLC	CREDIT	34.42
101-36471-53406	AUTO PARTS & SUPPLIES	MACQUEEN EQUIPMENT, LLC	HANDLE 215	124.21
101-36471-53406	AUTO PARTS & SUPPLIES	MACQUEEN EQUIPMENT, LLC	T HANDLE	36.16
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	WIPER BLADES	55.37
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	BRAKE ROTORS	249.04
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	BRAKE ROTORS	245.78
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	STRUTS	451.42
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	RESISTOR	26.84
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	BELT	23.67
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	FILTERS/DEF	202.29
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	STABILIZER	50.44
101-36471-53406	AUTO PARTS & SUPPLIES	POMP'S TIRE SERVICE	TIRES	1,187.40
101-36471-53406	AUTO PARTS & SUPPLIES	WICKSTROM AUTO GROUP, INC	BAR	114.05
101-36471-53406	AUTO PARTS & SUPPLIES	WICKSTROM AUTO GROUP, INC	SWITCH	54.02

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101-36471-53406	AUTO PARTS & SUPPLIES	WICKSTROM AUTO GROUP, INC	SWITCH	30.72
101-36471-53407	EQUIP MAINT PART&SUPPLIE	ARLINGTON POWER EQUIPMENT	SCREW	1.74
101-36471-53407	EQUIP MAINT PART&SUPPLIE	ARLINGTON POWER EQUIPMENT	CUSHION	21.16
101-36471-53407	EQUIP MAINT PART&SUPPLIE	ARLINGTON POWER EQUIPMENT	CUSHION	10.58
101-36471-53407	EQUIP MAINT PART&SUPPLIE	ARLINGTON POWER EQUIPMENT	SNOW BLOWER PARTS	204.45
101-36471-53407	EQUIP MAINT PART&SUPPLIE	GEIB INDUSTRIES INC	HOSE FITTING	200.76
101-36471-53407	EQUIP MAINT PART&SUPPLIE	HYDRAULIC SERVICES	FITTING	32.72
101-36471-53407	EQUIP MAINT PART&SUPPLIE	INTERSTATE ALL BATTERY CENTER	TRAILER BATTERY #13	30.30
101-36471-53407	EQUIP MAINT PART&SUPPLIE	INTERSTATE ALL BATTERY CENTER	TRAILER BATTERY	30.30
101-36471-53407	EQUIP MAINT PART&SUPPLIE	KNAPHEIDE EQUIPMENT CO - CHICAGO	TRAILER BRAKES	1,548.31
101-36471-53407	EQUIP MAINT PART&SUPPLIE	KNAPHEIDE EQUIPMENT CO - CHICAGO	TARILER BRAKES	2,287.54
101-36471-53407	EQUIP MAINT PART&SUPPLIE	KNAPHEIDE EQUIPMENT CO - CHICAGO	TRAILER DECKING	1,298.79
101-36471-53407	EQUIP MAINT PART&SUPPLIE	MOTOR PARTS & EQUIPMENT CORP	LAMP	28.88
101-36471-53407	EQUIP MAINT PART&SUPPLIE	MOTOR PARTS & EQUIPMENT CORP	SPARK PLUG	14.54
101-36471-53407	EQUIP MAINT PART&SUPPLIE	MOTOR PARTS & EQUIPMENT CORP	CREDIT - CORE DEP	(9.00)
101-36471-53407	EQUIP MAINT PART&SUPPLIE	MOTOR PARTS & EQUIPMENT CORP	BATTERY	67.16
101-36471-53418	LUBRICANTS & FLUIDS	ADVANCE AUTO PARTS	OIL	54.41
101-36471-53418	LUBRICANTS & FLUIDS	KELLER-HEARTT OIL., INC	OIL	4,386.80
101-36471-53418	LUBRICANTS & FLUIDS	MOTOR PARTS & EQUIPMENT CORP	A/C OIL	30.58
101-36471-53418	LUBRICANTS & FLUIDS	MOTOR PARTS & EQUIPMENT CORP	FILTERS/DEF	99.54
		Total For Dept 36471 PUBLIC WORKS FLEET SERVICES		26,013.14
Dept 67965 RECREATION ATHLETICS				
101-67965-52115	RECREATION PROGRAM SERVICE	ON COURSE RIDING ACADEMY	SPRING I - HORSE LOVERS	500.50
		Total For Dept 67965 RECREATION ATHLETICS		500.50
Dept 67975 RECREATION SPECIAL INTERESTS/EVENTS				
101-67975-52115	RECREATION PROGRAM SERVICE	MORETTI, KATHRYN A.	GUITAR/UKULELE WINTER II & SPRING I & II 19 P/	2,037.75
		Total For Dept 67975 RECREATION SPECIAL INTERESTS/EVENTS		2,037.75
		Total For Fund 101 GENERAL		**255,591.92**

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GL Number	GL Desc	Vendor	Invoice Description	Amount
Fund 202 MOTOR FUEL TAX				
Dept 36001 PUBLIC WORKS ADMINISTRATION				
202-36001-52701	MAINT-BLDGS & GROUNDS	MEADE, INC	MN STREET SIGNAL MAINT	200.00
202-36001-53201	ELECTRICITY	AEP ENERGY, INC	STREETLIGHT ELECTRIC - MARCH 22	12,938.22
202-36001-53201	ELECTRICITY	COMMONWEALTH EDISON	STREETLIGHT ELECTRIC	380.77
202-36001-53201	ELECTRICITY	COMMONWEALTH EDISON	45 S OLD RAND	27.57
202-36001-53201	ELECTRICITY	COMMONWEALTH EDISON	280 CLAIRVIEW	31.53
202-36001-55253	INFRASTRUCTURE IMPROVEMT	TRAFFIC CONTROL & PROTECTION INC	PED CROSSING AND ARROW SIGNS	444.80
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		14,022.89
		Total For Fund 202 MOTOR FUEL TAX		**14,022.89**
Fund 207 SPECIAL EVENTS FUND				
Dept 67600 RECREATION SPECIAL EVENTS ADMIN				
207-67600-53212	PROGRAM SUPPLIES	SIGNUPGENIUS WWW.SIGNUP	RECREATION SIGN UP - APR	9.99
		Total For Dept 67600 RECREATION SPECIAL EVENTS ADMIN		9.99
Dept 67603 RECREATION FARMERS MARKET				
207-67603-52115	RECREATION PROGRAM SERV	JENNINGS, CHARLES K	FARMERS MARKET BAND - JENNINGS 6/3	200.00
		Total For Dept 67603 RECREATION FARMERS MARKET		200.00
Dept 67699 RECREATION MISC SPECIAL EVENTS				
207-67699-53212	PROGRAM SUPPLIES	ARBOR DAY FOUNDATION 402-474-5	SEEDLINGS FOR ARBOR DAY	146.62
207-67699-53212	PROGRAM SUPPLIES	PERRICONE GARDEN CENTER & NURSERY	ARBOR DAY SUPPLY	275.00
		Total For Dept 67699 RECREATION MISC SPECIAL EVENTS		421.62
		Total For Fund 207 SPECIAL EVENTS FUND		**631.61**

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GL Number	GL Desc	Vendor	Invoice Description	Amount
Fund 214 TIF #2 DOWNTOWN				
Dept 10490 GENERAL GOVERNMENT TIF				
214-10490-52201	VILLAGE ATTORNEY	KATHLEEN FIELD ORR & ASSOCIATES	TIF LEGAL EXPENSES APRIL 2022	99.00
214-10490-52701	MAINT-BLDGS & GROUNDS	ADAMS STEEL SERVICE & SUPPLY, INC	TIF PROPERTY MAINTENANCE - CRAVING GYROS	78.85
214-10490-52701	MAINT-BLDGS & GROUNDS	MARTIN ENTERPRISES HEATING/AIR COND	RELOCATED CONDENSER - CRAVING GYROS	865.00
214-10490-55253	INFRASTRUCTURE IMPROVEMT	PADDOCK PUBLICATIONS INC.	BID NOTIFACATION - AD 1680795	126.50
		Total For Dept 10490 GENERAL GOVERNMENT TIF		1,169.35
		Total For Fund 214 TIF #2 DOWNTOWN		**1,169.35**
Fund 227 DISPATCH CENTER				
Dept 24220 POLICE DISPATCH				
227-24220-52111	OTHER PROFESSIONAL SVCS	FRONTLINE PUBLIC SAFETY SOLUTIONS	PRO Q A REVIEW ANNUAL FEE	1,155.00
227-24220-52704	MAINT-EQUIPMENT	RADICOM INC.	RADIO REPAIR	123.75
227-24220-53210	SMALL TOOLS & EQUIP	NATIONAL BUSINESS FURNITURE	DISPATCH CHAIRS	473.00
		Total For Dept 24220 POLICE DISPATCH		1,751.75
		Total For Fund 227 DISPATCH CENTER		**1,751.75**
Fund 310 TIF #1 DEBT SERVICE				
Dept 10490 GENERAL GOVERNMENT TIF				
310-10490-56603	INTEREST	BANK OF NEW YORK MELLON	DEBT SERVICE INTEREST	206,842.50
310-10490-56603	INTEREST	BANK OF NEW YORK MELLON	DEBT SERVICE INTEREST	34,650.00
310-10490-56605	PAYING AGENT FEES	BANK OF NEW YORK MELLON	PAYING AGENT FEE 2016A	750.00
		Total For Dept 10490 GENERAL GOVERNMENT TIF		242,242.50
		Total For Fund 310 TIF #1 DEBT SERVICE		**242,242.50**

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GL Number	GL Desc	Vendor	Invoice Description	Amount
Fund 401 VILLAGE CAPITAL PROJECTS				
Dept 36001 PUBLIC WORKS ADMINISTRATION				
401-36001-55251	LAND IMPROVEMENTS	HITCHCOCK DESIGN INC	PAULUS PARK PLANNING - OSLAD	2,028.03
401-36001-55252	BLDG & BLDG IMPROVEMENTS	HASTINGS AIR-ENERGY CONTROL, INC	PLYMOVENT REPLACEMENT STATION #1	24,764.00
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		26,792.03
		Total For Fund 401 VILLAGE CAPITAL PROJECTS		**26,792.03**
Fund 405 NHR CAPITAL PROJECTS				
Dept 36001 PUBLIC WORKS ADMINISTRATION				
405-36001-55253	INFRASTRUCTURE IMPROVEMT	MOBOTREX, INC	N OLD RAND RD - FOUNDATION ANCHORS	1,066.00
405-36001-55253	INFRASTRUCTURE IMPROVEMT	MOBOTREX, INC	N OLD RAND - POLES	1,884.00
405-36001-55253	INFRASTRUCTURE IMPROVEMT	SCHROEDER & SCHROEDER, INC	2022 CONCRETE PROGRAM #1 - JOB #2215	154,908.90
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		157,858.90
		Total For Fund 405 NHR CAPITAL PROJECTS		**157,858.90**
Fund 501 WATER & SEWER				
Dept 36001 PUBLIC WORKS ADMINISTRATION				
501-36001-51654	MEMBERSHIPS & SUBSCRIP	J U L I E INC.	2022 MEMBERSHIP ASSESSMENT	3,085.81
501-36001-53203	TELEPHONE & DATA SVCS	PEERLESS NETWORK INC	ANALOG LINES - MAY 2022	19.27
501-36001-53203	TELEPHONE & DATA SVCS	PEERLESS NETWORK INC	ANALOG LINES - MARCH 2022	4.32
501-36001-53203	TELEPHONE & DATA SVCS	WINDSTREAM	ANALOG LINES - MAY 2022	569.72
501-36001-53204	CELL PHONES & PAGERS	AT & T	CELL PHONES WTR/CS/PW	270.23
501-36001-53209	UNIFORMS	CINTAS CORPORATION #2	UNIFORMS/MATS 04/28	35.66
501-36001-53209	UNIFORMS	CINTAS CORPORATION #2	UNIFORMS/MATS - 05/05	211.50
501-36001-56603	INTEREST	BANK OF NEW YORK MELLON	DEBT SERVICE 2016B INTEREST	5,200.00
501-36001-56603	INTEREST	BANK OF NEW YORK MELLON	DEBT SERVICE INTEREST	16,100.00
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		25,496.51

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GL Number	GL Desc	Vendor	Invoice Description	Amount
Dept 36530 PUBLIC WORKS WATER BILLING				
501-36530-52111	OTHER PROFESSIONAL SVCS	DATAPROSE, LLC	WATER BILL PROCESSING - APR 2022	722.28
501-36530-53206	POSTAGE & SHIPPING	DATAPROSE, LLC	WATER BILL PROCESSING - APR 2022	2,597.80
		Total For Dept 36530 PUBLIC WORKS WATER BILLING		3,320.08
Dept 36550 PUBLIC WORKS WATER SERVICE				
501-36550-52113	ENGR/ARCHITECTURAL	CDM SMITH, INC	ENGINEERING SVCS - WELL #10	7,840.00
501-36550-52607	WATER SAMPLE ANALYSIS	SUBURBAN LABORATORIES, INC.	WATER SAMPLE ANALYSIS - APR	533.55
501-36550-52708	MAINT-PUMPS	LAYNE CHRISTENSEN COMPANY	WELL 9 PREVENTATIVE MAINTENANCE	50,100.80
501-36550-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	WELL #7	590.98
501-36550-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	WELL #8	6,288.32
501-36550-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	WELL #10	6,864.92
501-36550-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	WELL #11	166.70
501-36550-55254	MACHINERY & EQUIPMENT	CONCENTRIC INTEGRATION, LLC	PARTIAL PHASE 2 SCADA IMPROVEMENTS-CELLUI	11,199.00
501-36550-55256	VEHICLES	SECRETARY OF STATE VEHICLE SVC DEPT	TITLE/PLATES	158.00
		Total For Dept 36550 PUBLIC WORKS WATER SERVICE		83,742.27
Dept 36560 PUBLIC WORKS SEWER SERVICE				
501-35560-52111	OTHER PROFESSIONAL SVCS	STATE INDUSTRIAL PRODUCTS CORP	HYDROGEN SULFIDE REDUCTION PRG	5,000.00
501-36560-52113	ENGR/ARCHITECTURAL	BAXTER & WOODMAN, INC	2022 PRETREATMENT ASSISTANCE	406.25
501-36560-53201	ELECTRICITY	COMMONWEALTH EDISON	ELECTRICITY- FLOW CONTROL	45.58
501-36560-53201	ELECTRICITY	COMMONWEALTH EDISON	ELECTRICITY- VACUUM PRIMING STRUCTURES	52.43
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATION - 1115 BETTY DR	34.48
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATION - 1297 BERKSHIRE LN	260.32
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATION - 1160 BRISTOL TRAIL	239.80
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATION - 700 OLD MILL GROVE	100.31
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATION - 719 CYPRESS BRIDGE	52.54
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATION - 1150 DEERPATH RD	85.32
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATION - 90 S PLEASANT RD	157.08
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATION - 61 W MAIN	90.40
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATION - 750 N OLD RAND	2,334.76

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501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATION - 825 W MAIN ST	642.73
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATION - 1100 QUENTIN	1,668.01
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATION - 1080 HONEY LAKE	43.34
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATION - 1160 THORNDALE	324.97
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATION - 1005 MARCH	103.32
501-36560-53408	LIFT STATION PARTS & SUP	USA BLUEBOOK	CABLE TIES/ELEC TAPE	257.19
		Total For Dept 36560 PUBLIC WORKS SEWER SERVICE		11,898.83
		Total For Fund 501 WATER & SEWER		**124,457.69**
Fund 615 EQUIPMENT REPLACEMENT				
Dept 36001 PUBLIC WORKS ADMINISTRATION				
615-36001-55254	MACHINERY & EQUIPMENT	R.A. ADAMS ENTERPRISES, INC.	BRAVO UTILITY TRAILER PER QUOTE Q35784	9,530.00
615-36001-55261	VEHICLES - POLICE	TRUCK VAULT	TRUCK VAULT PER QUOTE# 239492	5,734.25
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		15,264.25
		Total For Fund 615 EQUIPMENT REPLACEMENT		**15,264.25**
Fund 710 PERFORMANCE ESCROW				
Dept 00000				
710-00000-21455	BUILDING DEPOSIT PAYABLES	ARCHADECK OF CHICAGOLAND	BD BOND REF - PERMIT #BBD21-0004	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	CROST, ERIC & LAURA	BD BOND REF - PERMIT #BBD22-0123	1,020.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	DETERS, ROBERT & WENDY	BD BOND REF - PERMIT #BBD21-0084	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	DP LANDSCAPING	BD BOND REF - 3 CORTLAND CIR	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	GOLDFINCH CONSTRUCTION LLC	BD BOND REF - PERMIT #PBBD21-0036	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	HETMAN ENTERPRISES INC	BD BOND REF - PERMIT #BBD22-0081	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	HOME DEPOT USA INC	BD PAYMENT REF - PB21-1378 - 747 HANDLEY CT	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	LZ ACE LLC	BD BOND REF - PERMIT #BBD22-0235	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	MULLER EXTERIORS	BD PAYMENT REF - PB21-1247 - 583 CORTLAND D	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	NEXT DOOR & WINDOW	BD PAYMENT REF - PB21-0254 - 146 PARKWAY AV	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	OTTO, SHERRILL	BD BOND REF - PERMIT #BBD22-0028	105.00

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710-00000-21455	BUILDING DEPOSIT PAYABLES	QUICKER, DANIEL J	BD BOND REF - 799 INTERLAKEN DR	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	RENEWAL BY ANDERSON	BD BOND REF - 1060 COUNTRY CLUB RD	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	SIGNS ART	BD PAYMENT REF - PB21-1329 - 884 S RAND RD E	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	SNIADALA, MICHAL	BD PAYMENT REF - PB21-1179 - 325 S OLD RAND	1,125.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	SUNRUN INSTALLATION INC	BD BOND REF - PERMIT #BBD22-0200	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	WETZLER, ERIK	BD BOND REF - 965 BRISTOL TRAIL RD	105.00
710-00000-25502	PEG CABLE FEES	MATTISON, JUSTIN	APRIL 2022 MEDIA CREW	63.75
710-00000-25502	PEG CABLE FEES	VIRGILIO, OLIVIA C	APRIL 2022 MEDIA CREW	63.75
710-00000-25502	PEG CABLE FEES	COMCAST CABLE COMMUNICATIONS MGMT	COMBINED INTERNET - APRIL 2022	782.79
		Total For Dept 00000		4,630.29
		Total For Fund 710 PERFORMANCE ESCROW		**4,630.29**
Fund 720 PAYROLL CLEARING				
Dept 00000				
720-00000-22404	SUPPLEMENTAL LIFE INS PAYABLE	NCPERS-IL IMRF - 0157	GROUP LIFE INSURANCE - MAY	172.00
		Total For Dept 00000		172.00
		Total For Fund 720 PAYROLL CLEARING		**172.00**

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GL Number	GL Desc	Vendor	Invoice Description	Amount

Fund Totals:

Fund 101 GENERAL	255,591.92
Fund 202 MOTOR FUEL TAX	14,022.89
Fund 207 SPECIAL EVENTS FUND	631.61
Fund 214 TIF #2 DOWNTOWN	1,169.35
Fund 227 DISPATCH CENTER	1,751.75
Fund 310 TIF #1 DEBT SERVICE	242,242.50
Fund 401 VILLAGE CAPITAL PROJECTS	26,792.03
Fund 405 NHR CAPITAL PROJECTS	157,858.90
Fund 501 WATER & SEWER	124,457.69
Fund 615 EQUIPMENT REPLACEMENT	15,264.25
Fund 710 PERFORMANCE ESCROW	4,630.29
Fund 720 PAYROLL CLEARING	172.00
Total for All Funds	**$ 844,585.18**