VILLAGE OF LAKE ZURICH

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$1,077,900.30

GL Number	GL Desc	Vendor	Invoice Description	Amount
Fund 101 GENERAL				
Dept 00000				
101-00000-15001	PREPAID EXPENDITURES	ESO SOLUTIONS, INC	FIREHOUSE SUBSCRIPTION - 6/1/2022 - 5/31/2023	4,759.36
101-00000-15001	PREPAID EXPENDITURES	EVERBRIDGE INC	COMMUNITY NOTIFICATION SERVICE - 5/1/22 - 4/30/23	1,595.00
101-00000-15001	PREPAID EXPENDITURES	POWER DMS, INC	POWER DMS ANNUAL DUES	3,090.55
101-00000-21201	OTHER ACCOUNTS PAYABLE	MANHARD CONSULTING LTD	670 S OLD RAND RD DEV	1,029.25
101-00000-21455	BUILDING DEPOSIT PAYABLES	KLEIN THORPE & JENKINS	444 S RAND RD	1,100.00
101-00000-21455	BUILDING DEPOSIT PAYABLES	KLEIN THORPE & JENKINS	305 KNOX PARK	352.00
101-00000-21455	BUILDING DEPOSIT PAYABLES	KLEIN THORPE & JENKINS	100 SOUTH SHORE LN	396.00
101-00000-21455	BUILDING DEPOSIT PAYABLES	MANHARD CONSULTING LTD	444 S RAND RD	581.75
101-00000-21455	BUILDING DEPOSIT PAYABLES	MANHARD CONSULTING LTD	444 S RAND RD	652.25
101-00000-21455	BUILDING DEPOSIT PAYABLES	MODERN HOMES INC	BD PAYMENT REF - PERMIT #PB22-0416	75.00
101-00000-22501	ER - UNDISTRIBUTED LIFE INS	I P B C	IPBC INSURANCE - MAY 2022	809.83
		Total For Dept 00000		14,440.99
Dept 11006 LEGISLATIVE MAYOR & BOARD				
101-11006-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO	NOTARY PUBLIC STAMP	22.95
		Total For Dept 11006 LEGISLATIVE MAYOR & BOARD		22.95
Dept 12001 VILLAGE ADMIN ADMINISTRATION				
101-12001-51652	TRAINING AND MEETINGS	MARRIOTT HOTEL & CONFE NORMAL	ILCMA CONF	159.04
101-12001-51652	TRAINING AND MEETINGS	LZ AREA CHAMBER OF COMMERCE	CHAMBER OF COM LEGISLATIVE BRKFST	140.00
101-12001-51654	MEMBERSHIPS & SUBSCRIP	INTERNATION 202-289-4	MEMBERSHIP DUES - ASST TO VM	200.00
101-12001-52201	VILLAGE ATTORNEY	KLEIN THORPE & JENKINS	MAR 2022 LEGAL FEES	5,175.00
101-12001-52201	VILLAGE ATTORNEY	KLEIN THORPE & JENKINS	APR 2022 LEGAL FEES	5,193.28
101-12001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO	PAPER, STENOS, CALC ROLLS, TAPE FOLDERS	39.99
		Total For Dept 12001 VILLAGE ADMIN ADMINISTRATION		10,907.31
Dept 12120 VILLAGE ADMIN HUMAN RESOURCES				
101-12120-51655	EMPLOYEE RECOGNITION	EGG SHELLS LLC	EMPLOYEE RECOGNITION BREAKFAST - VH	231.00
101-12120-51655	EMPLOYEE RECOGNITION	EGG SHELLS LLC	EMPLOYEE RECOGNITION BREAKFAST - STA 1	523.60

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101-12120-51655	EMPLOYEE RECOGNITION	EGG SHELLS LLC	EMPLOYEE RECOGNITION BREAKFAST - PD	493.00
101-12120-51655	EMPLOYEE RECOGNITION	EGG SHELLS LLC	EMPLOYEE RECOGNITION BREAKFAST - PW/CS	523.00
101-12120-54305	EMPLOYEE EXAMS	ADVOCATE OCCUPATIONAL HEALTH	EMPLOYEE EXAMS	252.00
		Total For Dept 12120 VILLAGE ADMIN HUMAN RESOURCES		2,022.60
Dept 12180 VILLAGE ADMIN ECONOMIC DEVELOPMENT				
101-12180-51652	TRAINING AND MEETINGS	INTL COUNCIL OF SHOPPING	ICSC CHICAGO FORUM	75.00
		Total For Dept 12180 VILLAGE ADMIN ECONOMIC DEVELOPMENT		75.00
Dept 13001 FINANCE ADMINISTRATION				
101-13001-51654	MEMBERSHIPS & SUBSCRIP	AMAZON.COM SALES, INC	VLG BUSINESS MEMBERSHIP 2022	108.25
101-13001-52111	OTHER PROFESSIONAL SVCS	LAKE COUNTY CLERK	TOP 10 TAXPAYERS REPORT 2021	5.00
101-13001-53208	OFFICE SUPPLIES	PITNEY BOWES - SUPPLIES	POSTAGE METER INK 5-2022	80.74
101-13001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO	PAPER, STENOS, CALC ROLLS, TAPE FOLDERS	83.74
101-13001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO	LEGAL PADS	7.99
101-13001-54307	RENTAL PROPERTY TAXES	LAKE COUNTY COLLECTOR	675 MIDLOTHIAN RD 14-17-214-020	75.00
101-13001-54307	RENTAL PROPERTY TAXES	LAKE COUNTY COLLECTOR	752 ECHO LAKE RD 14-17-214-001	75.00
101-13001-54307	RENTAL PROPERTY TAXES	LAKE COUNTY COLLECTOR	200 MOHAWK TR 14-20-213-036	50.37
		Total For Dept 13001 FINANCE ADMINISTRATION		486.09
Dept 17001 TECHNOLOGY ADMINISTRATION				
101-17001-51654	MEMBERSHIPS & SUBSCRIP	AMAZON.COM SALES, INC	VLG BUSINESS MEMBERSHIP 2022	108.25
101-17001-52111	OTHER PROFESSIONAL SVCS	MICROSYSTEMS INC.	MS CLOUD SERVICES - MAR 2022	95.70
101-17001-52111	OTHER PROFESSIONAL SVCS	GOOGLE	GOOGLE SERVICE - APR 2022	24.00
101-17001-52111	OTHER PROFESSIONAL SVCS	GOOGLE	GOOGLE SERVICE - MAY 2022	24.00
101-17001-52111	OTHER PROFESSIONAL SVCS	ADOBE INC	CREATIVE CLOUD - APR 2022	224.14
101-17001-52111	OTHER PROFESSIONAL SVCS	AWS #140011104 aws.amazon	AWS CLOUD SVCS - APR 2022	15.66
101-17001-52111	OTHER PROFESSIONAL SVCS	MICROSYSTEMS INC.	MS CLOUD SERVICES - APR 2022	92.13
101-17001-52111	OTHER PROFESSIONAL SVCS	AWS #140011104 aws.amazon	AWS CLOUD SVCS - MAR 2022	17.65
101-17001-52704	MAINT-EQUIPMENT	TOSHIBA BUSINESS SOLUTIONS, USA	COPIES - FEB 22 TO APR 22	2,008.71
101-17001-52704	MAINT-EQUIPMENT	APPLE STORE #R258 DEER PARK	VIDEO EQUIPMENT CONFIG FILES	2.99

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101-17001-52704	MAINT-EQUIPMENT	FORTINET INC 408-235-7	REFUND	(268.80)
101-17001-52704	MAINT-EQUIPMENT	HOME DEPOT CREDIT SERVICES	POWER STRIP FOR FINANCE	39.97
101-17001-53203	TELEPHONE & DATA SVCS	RINGCENTRAL INC	DIGITAL LINE	61.43
101-17001-53203	TELEPHONE & DATA SVCS	COMCAST CABLE COMMUNICATIONS MG	COMBINED INTERNET	4,366.14
101-17001-53203	TELEPHONE & DATA SVCS	COMCAST CABLE COMMUNICATIONS MG	COMBINED INTERNET	410.00
101-17001-53203	TELEPHONE & DATA SVCS	PEERLESS NETWORK INC	ANALOG LINES - MAY 2022	888.73
101-17001-53206	POSTAGE & SHIPPING	FEDERAL EXPRESS CORPORATION	SHIPPING FEES - PRINTER	27.02
101-17001-53407	EQUIP MAINT PARTS&SUPPLIES	AMAZON.COM SALES, INC	PORTABLE SSD	189.99
101-17001-53407	EQUIP MAINT PARTS&SUPPLIES	AMAZON.COM SALES, INC	PORTABLE SSD - APR POINTS	(189.99)
101-17001-56601	CAPITAL LEASE	TOSHIBA FINANCIAL SERVICES	FIRE/CS COPIER LEASE	119.50
101-17001-56601	CAPITAL LEASE	TOSHIBA FINANCIAL SERVICES	FINANCE COPIER LEASE	192.31
		Total For Dept 17001 TECHNOLOGY ADMINISTRATION		8,449.53
Dept 24001 POLICE ADMINISTRATION				
101-24001-51652	TRAINING AND MEETINGS	NORTHWEST POLICE ACADEMY	CHIEFS TRAINING	75.00
101-24001-51653	BOOKS & PUBLICATIONS	ILLINOIS PROSECUTOR SERVICES, LLC	CRIMINAL CODE BOOK	150.00
101-24001-51653	BOOKS & PUBLICATIONS	PADDOCK PUBLICATIONS INC	FIRE/POLICE COMM LEGAL	43.70
101-24001-51654	MEMBERSHIPS & SUBSCRIP	IPAC	IPAC ANNUAL DUES	100.00
101-24001-52118	SOFTWARE MAINTENANCE	POWER DMS, INC	POWER DMS ANNUAL DUES	3,090.55
101-24001-52602	WASTE REMOVAL	DANIELS SHARPSMART, INC	SHARPS REMOVAL	233.30
101-24001-52602	WASTE REMOVAL	DANIELS SHARPSMART, INC	SHARPS REMOVAL	35.54
101-24001-52602	WASTE REMOVAL	STERICYCLE, INC	BIOHAZARD WASTE REMOVAL - JUN	30.43
101-24001-53203	TELEPHONE & DATA SVCS	COMCAST CABLE COMMUNICATIONS MG	CABLE - PD	63.18
101-24001-53203	TELEPHONE & DATA SVCS	COMCAST CABLE COMMUNICATIONS MG	CABLE - PD	63.18
101-24001-53203	TELEPHONE & DATA SVCS	COMCAST CABLE COMMUNICATIONS MG	CABLE - PD	63.18
101-24001-53208	OFFICE SUPPLIES	AMAZON.COM SALES, INC	SHARPIES KEY RINGS TAPE	37.87
101-24001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO	PAPER	424.44
101-24001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO	TAPE	25.49
101-24001-53208	OFFICE SUPPLIES	AMAZON.COM SALES, INC	BELT CLIP	12.99
101-24001-53208	OFFICE SUPPLIES	AMAZON.COM SALES, INC	BELT CLIP - APR POINTS	(12.99)
101-24001-53208	OFFICE SUPPLIES	AMAZON.COM SALES, INC	BATTERIES - APR POINTS	(14.99)

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101-24001-53208	OFFICE SUPPLIES	AMAZON.COM SALES, INC	DVD PACK - APR POINTS	(19.99)
101-24001-53208	OFFICE SUPPLIES	AMAZON.COM SALES, INC	CD-R PACK - APR POINTS	(18.99)
101-24001-53208	OFFICE SUPPLIES	AMAZON.COM SALES, INC	AAA BATTERIES - APR POINTS	(10.99)
101-24001-53401	CUSTODIAL SUPPLIES	VALDES, LLC	PAPER TOWELS	50.00
101-24001-53401	CUSTODIAL SUPPLIES	VALDES, LLC	HAND SOAP, PAPER TOWELS, TP	434.73
		Total For Dept 24001 POLICE ADMINISTRATION		4,855.63
Dept 24210 POLICE OPERATIONS				
101-24210-51652	TRAINING AND MEETINGS	HOLIDAY INN EXPRESS PLATTEVIL	TAX CREDIT	(13.55)
101-24210-51652	TRAINING AND MEETINGS	IACP	FROST DRE CONFERENCE REGISTRATION	350.00
101-24210-51654	MEMBERSHIPS & SUBSCRIP	IACP	FROST DRE MEMBERSHIP	100.00
101-24210-52204	OTHER LEGAL	ALBARRAN, LUIS	LOCAL PROSECUTOR FEES APR 2022	6,666.67
101-24210-53209	UNIFORMS	ELEGANT EMBROIDERY INC	HAT EMBROIDERY	60.00
101-24210-53209	UNIFORMS	GALL'S, LLC	BEREZA - CREDIT SHOES	(179.96)
101-24210-53209	UNIFORMS	GALL'S, LLC	BIKE UNIT - GLOVES	12.29
101-24210-53209	UNIFORMS	GALL'S, LLC	4 VESTS	2,550.00
101-24210-53209	UNIFORMS	GALL'S, LLC	TAC PANTS - PANIK	59.39
101-24210-53209	UNIFORMS	GALL'S, LLC	BEREZA - BOOTS	140.00
101-24210-53209	UNIFORMS	GALL'S, LLC	MARINE UNIT - NAMETAGS	34.74
101-24210-53209	UNIFORMS	GALL'S, LLC	MARINE UNIT - NEW OFFICER UNIFORMS	295.56
101-24210-53209	UNIFORMS	GALL'S, LLC	SIEBER/BRADSTREET - CAP, USB	165.90
101-24210-53209	UNIFORMS	P F PETTIBONE & COMPANY	POLICE PATCHES	1,579.80
101-24210-53210	SMALL TOOLS & EQUIP	THE CYCLERY, INC	POLICE BICYCLES	2,687.98
101-24210-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	COFFEE FILTERS	27.83
101-24210-53211	OTHER SUPPLIES	INTOXIMETER INC.	BREATHALYZER GAS CHAMBER	139.50
101-24210-53211	OTHER SUPPLIES	JUMBOPOSTCARD.COM, INC	BICYCLE HELMET STICKERS	86.00
101-24210-54305	EMPLOYEE EXAMS	CENTRAL POLYGRAPH SERVICE, LTD	POLYGRAPHS O'SULLIVAN, KRAWIEC	420.00
101-24210-54305	EMPLOYEE EXAMS	CENTRAL POLYGRAPH SERVICE, LTD	POLYGRAPHS - ROGMAN	210.00
101-24210-54305	EMPLOYEE EXAMS	PERSONNEL STRATEGIES, LLC	PSYCHOLOGICAL EXAM - MARRA	700.00
		Total For Dept 24210 POLICE OPERATIONS		16,092.15

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Dept 24230 POLICE CRIME PREVENTION				
101-24230-52111	OTHER PROFESSIONAL SVCS	TRANS UNION LLC	CREDIT CHECKS	169.28
101-24230-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	CHARGING STATION LAMINATING POUCHES	64.61
101-24230-53211	OTHER SUPPLIES	SP * CMPROMO GRIMSBY	CUSTOM KEY CHAIN GIVEAWAYS	256.30
		Total For Dept 24230 POLICE CRIME PREVENTION		490.19
Dept 24240 POLICE INTERGOVERNMENTAL				
101-24240-51654	MEMBERSHIPS & SUBSCRIP	LAKE CO MAJOR CRIME TASK FORCE	MAJOR CRIME TASK FORCE DUES	1,992.00
101-24240-53211	OTHER SUPPLIES	SUNSET LAW ENFORCEMENT, LLC	AMMUNITION	2,959.60
		Total For Dept 24240 POLICE INTERGOVERNMENTAL		4,951.60
Dept 25001 FIRE ADMINISTRATION				
101-25001-51654	MEMBERSHIPS & SUBSCRIP	AMAZON.COM SALES, INC	VLG BUSINESS MEMBERSHIP 2022	433.00
101-25001-51654	MEMBERSHIPS & SUBSCRIP	INT'L ASSOC OF FIRE CHIEFS	MEMBERSHIP FEE - KELLY - 2022-2023	215.00
101-25001-51654	MEMBERSHIPS & SUBSCRIP	INT'L ASSOC OF FIRE CHIEFS	MEMBERSHIP FEE - PILGARD - 2022-2033	215.00
101-25001-52111	OTHER PROFESSIONAL SVCS	ESO SOLUTIONS, INC	FIREHOUSE SUBSCRIPTION - 6/1/2022 - 5/31/2023	4,759.35
101-25001-52203	LABOR ATTORNEY	CLARK HILL PLC	LABOR LEGAL SERVICES	1,384.50
101-25001-52701	MAINT-BLDGS & GROUNDS	FIRST GLOBAL HVAC LLC	ICE MACHINE MAINTENANCE	299.00
101-25001-52704	MAINT-EQUIPMENT	TOSHIBA BUSINESS SOLUTIONS, USA	COPIES - FEB 22 TO APR 22	600.01
101-25001-53203	TELEPHONE & DATA SVCS	PEERLESS NETWORK INC	ANALOG LINES - MAY 2022	106.93
101-25001-53203	TELEPHONE & DATA SVCS	COMCAST COMMUNICATIONS MGMT	COMBINED INTERNET	328.01
101-25001-53203	TELEPHONE & DATA SVCS	COMCAST COMMUNICATIONS MGMT	COMBINED INTERNET	3,492.91
101-25001-53206	POSTAGE & SHIPPING	HOME DEPOT CREDIT SERVICES	EXTRA LARGE BOX	2.99
101-25001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO	PAPER - ST. 3	39.99
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	PANTS - HENRIKSEN	79.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	ALTERATIONS - STAPLETON	20.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	PANTS - HOLDEN	79.00
101-25001-53209	UNIFORMS	REDWING BUSINESS ADVANTAGE A/CS	BOOTS - KINSLEY	157.49
101-25001-53209	UNIFORMS	AMAZON.COM SALES, INC	BOOTS - STEVE NORMAN	97.99
101-25001-53210	SMALL TOOLS & EQUIP	HOME DEPOT CREDIT SERVICES	BAR FLAT STL 48X2X3/16	41.93
101-25001-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO	Z FOLDS - ST. 2	47.99

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101-25001-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO	SEPTIC CLEANER - ST. 2	29.97
101-25001-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO	PAPER TOWELS, DETERGENT, Z FOLDS, TRASH BAGS	300.90
101-25001-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO	PAPER TOWELS, TOILET CLEANER, TRASH BAGS	171.96
101-25001-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO	PAPER TOWELS, BLEACH - ST. 2	77.97
101-25001-53211	OTHER SUPPLIES	BUILD.COM 800-375-3	FRAUD - CREDIT CARD COMPANY CONTACTED	1,138.51
101-25001-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	JET DRY - ST. 3	24.74
101-25001-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	MAGNET STRIPS & GRILL BRUSH	33.24
101-25001-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	MAGNET TAPE	11.99
101-25001-54305	EMPLOYEE EXAMS	THE HUNGRY MULE LAKE ZURI	BOFPC - FF/PM ORAL INTERVIEWS	62.62
101-25001-54305	EMPLOYEE EXAMS	HEALTH ENDEAVORS, SC	MEDICAL EVALUATIONS - ENGELKING	745.00
101-25001-54305	EMPLOYEE EXAMS	HEALTH ENDEAVORS, SC	MEDICAL EVALUATIONS - FISHMAN	745.00
101-25001-54305	EMPLOYEE EXAMS	PERSONNEL STRATEGIES, LLC	PSYCHOLOGICAL ASSESSMENT - ENGELKING & FISHMAN	1,400.00
101-25001-56601	CAPITAL LEASE	TOSHIBA BUSINESS SOLUTIONS, USA	FIRE/CS COPIER LEASE	119.50
		Total For Dept 25001 FIRE ADMINISTRATION		17,261.49
Dept 25310 FIRE EMERGENCY MANAGEMENT				
101-25310-52111	OTHER PROFESSIONAL SVCS	EVERBRIDGE INC	COMMUNITY NOTIFICATION SERVICE - 5/1/22 - 4/30/23	3,190.00
101-25310-52704	MAINT-EQUIPMENT	BRANIFF COMMUNICATIONS INC.	OUTDOOR WARNING SIREN MAINTENANCE - 6/1/22-5/3	3,660.00
		Total For Dept 25310 FIRE EMERGENCY MANAGEMENT		6,850.00
Dept 25320 FIRE FIRE SUPPRESSION				
101-25320-51652	TRAINING AND MEETINGS	ESO SOLUTIONS, INC	ESO CONFERENCE REG - WASCOW	1,099.00
101-25320-51652	TRAINING AND MEETINGS	EZREGISTER 800-476-4	FSLA - FIRE DEPT - CHRISTOPHERSON	450.00
101-25320-51652	TRAINING AND MEETINGS	EZREGISTER 800-476-4	MANAGING DISCIPLINARY CHALLENGES - KAMMIN	250.00
101-25320-51652	TRAINING AND MEETINGS	HOLIDAY INN CHAMPAIGN CHAMPAIGN	LODGING FOR LDDM CLASS - SANTOYO	440.65
101-25320-51652	TRAINING AND MEETINGS	PAR-A-DICE HOTEL 702388264	INSPECTORS CONF LODGING - KLEINHEINZ	332.64
101-25320-51652	TRAINING AND MEETINGS	PAYPAL *ILLINOISSOC 402-935-7	TPM TUITION - KAMMIN	300.00
101-25320-51652	TRAINING AND MEETINGS	PAYPAL *JCATLAW JCATLA 402-935-7	ADVANCED DISCIPLINARY ISSUES TUITION - YEE	99.00
101-25320-51652	TRAINING AND MEETINGS	UNITED 0162436636871 800-932-2	FLIGHT -ESO CONFERENCE AUSTIN - WASCOW	467.20
101-25320-52111	OTHER PROFESSIONAL SVCS	MOTOROLA SOLUTIONS, INC	FIRE STARCOM FEES - MAY	1,512.00
101-25320-53209	UNIFORMS	LIGHTNING X PRODUCTS GEARBAGS.	GEAR BAGS FOR NEW HIRES	339.96

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101-25320-53209	UNIFORMS	FIREGROUND SUPPLY	2 PAIRS OF BOOTS	410.00
101-25320-53209	UNIFORMS	FIREGROUND SUPPLY	PAIRS OF BOOTS	149.90
101-25320-53209	UNIFORMS	FIREGROUND SUPPLY	STRUCTURAL, EXTRICATION, AND WORK GLOVES	1,120.59
101-25320-53210	SMALL TOOLS & EQUIP	MUNICIPAL EMERGENCY SERVICES, INC	AKRON ADAPTERS & BORE TIPS FOR ENGINE	235.28
101-25320-53211	OTHER SUPPLIES	BATTERIES PLUS HOLDING CORP	C BATTERIES	144.00
101-25320-55254	MACHINERY & EQUIPMENT	MUNICIPAL EMERGENCY SERVICES, INC	FIREQUIP HOSE - FREIGHT CHARGES	50.00
		Total For Dept 25320 FIRE FIRE SUPPRESSION		7,400.22
Dept 25330 FIRE EMS				
101-25330-51651	LICENSING/CERTIFICATIONS	NORMAN, STEVE	REIMB - PARAMEDIC LICENSE	40.00
101-25330-51652	TRAINING AND MEETINGS	NORTHWEST COMMUNITY HOSPITAL	INSTATION & ADMIN FEES	3,885.00
101-25330-52111	OTHER PROFESSIONAL SVCS	ANDRES MEDICAL BILLING	AMBULANCE FEES - APRIL 2022	2,763.24
101-25330-52118	SOFTWARE MAINTENANCE	LANGUAGELINE SOLUTIONS	LANGUAGE LINE VIDEO INTERPRETATION - APRIL 22	110.37
101-25330-53204	CELL PHONES & PAGERS	VERIZON WIRELESS LLC	CELL PHONE - APR 2022	54.73
101-25330-53204	CELL PHONES & PAGERS	VERIZON WIRELESS LLC	CELL PHONE - MAR 2022	51.58
101-25330-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	DEFENDER IPHONE CASE	119.96
101-25330-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	DEFENDER IPHONE CASE - APR POINTS	(119.96)
101-25330-53211	OTHER SUPPLIES	AMERICAN GASES CORP	OXYGEN RENTAL	62.26
101-25330-53211	OTHER SUPPLIES	AMERICAN GASES CORP	OXYGEN RENTAL	152.50
101-25330-53211	OTHER SUPPLIES	ARMSTRONG MEDICAL INDUSTRIES, INC	BROSELOW MEDICAL TAPE - PKG/5 (2)	240.00
		Total For Dept 25330 FIRE EMS		7,359.68
Dept 25340 FIRE SPECIAL RESCUE				
101-25340-51652	TRAINING AND MEETINGS	UNIVERSITY OF ILLINOIS URBANA-CHAMP	FIRE INVESTIGATION TRAINING - HALL	1,750.00
101-25340-51652	TRAINING AND MEETINGS	KLEINHEINZ, ROBERT G	PER DIEM - FIRE INVESTIGATION CONFERENCE	163.00
101-25340-51654	MEMBERSHIPS & SUBSCRIP	FIRE INVESTIGATOR STRIKE FORCE	2022 MEMBERSHIP DUES - WENZEL	75.00
101-25340-55254	MACHINERY & EQUIPMENT	AMAZON.COM SALES, INC	DIVE GLOVES	17.98
		Total For Dept 25340 FIRE SPECIAL RESCUE		2,005.98
Dept 25350 FIRE FIRE PREVENTION BUREAU				
101-25350-53211	OTHER SUPPLIES	NATIONAL FIRE PROTECTION ASSN.	MATERIALS - TIP SHEETS, BROCHURES	126.05

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101-25350-53211	OTHER SUPPLIES	PROMOS 911, INC.	PUBED SUPPLIES - 500 HELMETS, STICKER BADGES	388.94
		Total For Dept 25350 FIRE FIRE PREVENTION BUREAU		514.99
Dept 28001 COMMUNITY DEVELOPMENT ADMINISTRATION				
101-28001-51652	TRAINING AND MEETINGS	SOUTHWEST	APA CONFERENCE - VERBECKE	289.99
101-28001-51652	TRAINING AND MEETINGS	UNITED 0162436636871 800-932-2	APA CONFERENCE - VERBECKE	158.60
101-28001-52111	OTHER PROFESSIONAL SVCS	PADDOCK PUBLICATIONS INC.	27 SOUTH SHORE - DUP PYMT	(96.60)
101-28001-52111	OTHER PROFESSIONAL SVCS	KLEIN THORPE & JENKINS	MAR 2022 LEGAL FEES	1,584.00
101-28001-52111	OTHER PROFESSIONAL SVCS	KLEIN THORPE & JENKINS	APR 2022 LEGALS FEES	748.00
101-28001-52113	ENGR/ARCHITECTURAL	CHRISTOPHER B. BURKE ENG., LTD	MARCH 27, 2022 SERVICES TO APRIL 30, 2022 INV 1748	573.00
101-28001-52113	ENGR/ARCHITECTURAL	PADDOCK PUBLICATIONS INC.	MAY PZC LEGAL - CONSTRUCTION SIGNS	47.15
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	MAY WHITNEY SCHOOL	358.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	AVERY RIDGE SUBDIVISION - HOUSELINE	750.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	35 W MAIN ST	370.75
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	4 S SHORE LN	220.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	410 TELSER RD - PKG EXP	221.25
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	AVERY RIDGE SUBDV	537.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	AVERY RIDGE SUBDV - HOUSELINE	1,000.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	COM DEVL ENG	125.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	KILDEER CROSSING SUBDV	14,533.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	50 BEECH	125.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	650 S RAND RD	581.75
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	166 PARKWAY AVE	250.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	BLD PERMIT REVIEWS 2022	1,216.75
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	15 S OLD RAND	774.75
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	572 W MAIN	1,163.50
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	495 ENTERPRISE PKWY	187.50
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	CANTERBURY ESTATES	1,500.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	SEC US 12 & N OLD RAND	2,478.50
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	SANCTUARY OF LZ	1,879.50
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	545 BUESCHING	662.50

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GL Number	GL Desc	Vendor	Invoice Description	Amount
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	LZ COMMERCE CENTER	268.50
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	WILDWOOD ESTATES	537.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	MAY WHITNEY	268.50
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	35 W MAIN ST	924.75
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	KILDEER CROSSING	7,109.50
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	4 SOUTH SHORE LN	125.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	474 N OLD RAND	187.50
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	742 S RAND RD	125.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	410 TELSER RD	179.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	AVERY RIDGE SUBDV	447.50
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	AVERY RIDGE SUBDV	750.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	SARAH ADAMS	402.75
		Total For Dept 28001 COMMUNITY DEVELOPMENT ADMINISTRATION		43,563.89
Dept 36001 PUBLIC WORKS ADMINISTRATION				
101-36001-51652	TRAINING AND MEETINGS	R&B PRODUCTIONS INC. 309693966	SNOW RODEO	100.00
101-36001-51654	MEMBERSHIPS & SUBSCRIP	AMAZON.COM SALES, INC	VLG BUSINESS MEMBERSHIP 2022	216.50
101-36001-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS - 5/12	171.83
101-36001-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 5/19	160.28
101-36001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	ENGINEERING SERVICES	4,266.75
101-36001-52602	WASTE REMOVAL	SAFETY-KLEEN CORPORATION	WASTE OIL REMOVAL - MAY	217.00
101-36001-52603	LAKE/WATER QUALITY MGMT	MANHARD CONSULTING LTD	2021 LZ MS4	260.00
101-36001-52701	MAINT-BLDGS & GROUNDS	ANDERSON PEST SOLUTIONS	FIRE STA #1 PEST CONTROL - JUN	76.40
101-36001-52701	MAINT-BLDGS & GROUNDS	CINTAS CORPORATION #2	UNIFORMS/MATS - 5/12	53.33
101-36001-52701	MAINT-BLDGS & GROUNDS	CINTAS CORPORATION #2	UNIFORMS/MATS 5/19	89.37
101-36001-52701	MAINT-BLDGS & GROUNDS	ECO CLEAN MAINTENANCE INC	CLEANING SVC - MAY 2022	3,743.00
101-36001-52701	MAINT-BLDGS & GROUNDS	MC GINTY BROS., INC.	HAZARD TREE REMOVAL	4,200.00
101-36001-52701	MAINT-BLDGS & GROUNDS	METRO DOOR & DOCK, INC	PD OVERHEAD DOOR MAINT	400.00
101-36001-52701	MAINT-BLDGS & GROUNDS	SHERMAN MECHANICAL INC	505 HVAC	141.30
101-36001-52701	MAINT-BLDGS & GROUNDS	SMITHEREEN PEST MANAGEMENT SERVIC	DEC 2021 - PEST CONTROL NOT DONE	(93.00)
101-36001-52702	MAINT-LAWN & LANDSCAPING	APEX LANDSCAPING, INC	2022 MOWING CONTRACT - APR 2022	2,578.37

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101-36001-53203	TELEPHONE & DATA SVCS	VERIZON WIRELESS LLC	LOT 42 LIFT ALARM - APR	18.04
101-36001-53203	TELEPHONE & DATA SVCS	VERIZON WIRELESS LLC	LOT 42 LIFT ALARM - MAR	18.04
101-36001-53204	CELL PHONES & PAGERS	VERIZON WIRELESS LLC	CELL PHONE - APR 2022	1.78
101-36001-53204	CELL PHONES & PAGERS	VERIZON WIRELESS LLC	CELL PHONE - MAR 2022	1.71
101-36001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO	DISINFECTANT, PENS	102.50
101-36001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO	LEGAL PAD	15.73
101-36001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO	BINDER	10.19
101-36001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO	CLIP BOARD	7.69
101-36001-53209	UNIFORMS	FULLIFE SAFETY CENTER	SAFETY HARNESSES AND LANYARDS	170.75
101-36001-53211	OTHER SUPPLIES	MENARDS - LONG GROVE	SNOWFENCE	146.97
101-36001-53401	CUSTODIAL SUPPLIES	VALDES, LLC	BAGS, TOWELS, TISSUE	494.48
101-36001-53403	LANDSCAPING SUPPLIES	CONSERV FS, INC	FERTALIZER	55.98
101-36001-53404	RIGHT OF WAY SUPPLIES	HOME DEPOT CREDIT SERVICES	BCB SHADE, SPRINGS, PHOTOCELLS	21.94
101-36001-53404	RIGHT OF WAY SUPPLIES	HOME DEPOT CREDIT SERVICES	STORM DRAINAGE	32.42
101-36001-53404	RIGHT OF WAY SUPPLIES	HOME DEPOT CREDIT SERVICES	STORM DRAINAGE	338.81
101-36001-53404	RIGHT OF WAY SUPPLIES	TRAFFIC CONTROL & PROTECTION INC	VARSITY DANCE SIGN	228.90
101-36001-53404	RIGHT OF WAY SUPPLIES	AMAZON.COM SALES, INC	SPRINKLER HEAD	4.67
101-36001-53405	BLDG & GROUNDS SUPPLIES	AMAZON.COM SALES, INC	RAIN GUAGE	59.99
101-36001-53405	BLDG & GROUNDS SUPPLIES	AMAZON.COM SALES, INC	BULBS	37.98
101-36001-53405	BLDG & GROUNDS SUPPLIES	LAUNDRYPARTSCOM 714-897-4	LAUNDRY HINGE RETURN	(25.11)
101-36001-53405	BLDG & GROUNDS SUPPLIES	PARTSKING.COM 615-298-3	LAUNDRY HINGE	18.22
101-36001-53405	BLDG & GROUNDS SUPPLIES	HOME DEPOT CREDIT SERVICES	PLASTIC	15.78
101-36001-53405	BLDG & GROUNDS SUPPLIES	HOME DEPOT CREDIT SERVICES	BCB SHADE, SPRINGS, PHOTOCELLS	5.38
101-36001-53405	BLDG & GROUNDS SUPPLIES	HOME DEPOT CREDIT SERVICES	DISHWASHTER	498.00
101-36001-53405	BLDG & GROUNDS SUPPLIES	HOME DEPOT CREDIT SERVICES	505 HVAC	183.84
101-36001-53405	BLDG & GROUNDS SUPPLIES	HOME DEPOT CREDIT SERVICES	FURNITURE REPAIR	13.25
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		19,059.06
Dept 36420 PUBLIC WORKS PARK MAINTENANCE				
101-36420-52701	MAINT-BLDGS & GROUNDS	ANDERSON PEST SOLUTIONS	BUFFALO CREEK PEST CONTROL - JUNE	70.20
101-36420-52701	MAINT-BLDGS & GROUNDS	CINTAS CORPORATION #2	UNIFORMS/MATS 5/19	118.38

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101-36420-52701	MAINT-BLDGS & GROUNDS	ECO CLEAN MAINTENANCE INC	CLEANING SVC - MAY 2022	3,193.00
101-36420-52701	MAINT-BLDGS & GROUNDS	MARTIN ENTERPRISES HEATING/AIR CONI	BCB REPAIRS - HVAC	170.00
101-36420-52702	MAINT-LAWN & LANDSCAPING	APEX LANDSCAPING, INC	2022 MOWING CONTRACT - APR 2022	9,900.99
101-36420-53201	ELECTRICITY	COMMONWEALTH EDISON	WICKLOW	19.40
101-36420-53201	ELECTRICITY	COMMONWEALTH EDISON	200 S RAND	244.20
101-36420-53202	NATURAL GAS	NICOR GAS COMPANY	125 N OLD RAND	49.38
101-36420-53210	SMALL TOOLS & EQUIP	HOME DEPOT CREDIT SERVICES	BITS AND BATTERIES	22.94
101-36420-53401	CUSTODIAL SUPPLIES	VALDES, LLC	BAGS, TOWELS, TISSUE	328.00
101-36420-53403	LANDSCAPING SUPPLIES	AMERICAN GREEN DBA:	REPLACEMENT BUSHES	250.25
101-36420-53403	LANDSCAPING SUPPLIES	HOME DEPOT CREDIT SERVICES	LANDSCAPING	59.88
101-36420-53403	LANDSCAPING SUPPLIES	HOMER INDUSTRIES INC.	MULCH	1,235.00
101-36420-53403	LANDSCAPING SUPPLIES	KANZLER CONSTRUCTION LLC	TOPSOIL #325 & 327	180.00
101-36420-53405	BLDG & GROUND MAINT SUPP	ADAMS STEEL SERVICE & SUPPLY, INC	ALUMINUM	45.00
101-36420-53405	BLDG & GROUND MAINT SUPP	BATTERIES PLUS HOLDING CORP	BATTERIES	8.52
101-36420-53405	BLDG & GROUND MAINT SUPP	GRAINGER	SPRAYGROUND MAINTENANCE	238.78
101-36420-53405	BLDG & GROUND MAINT SUPP	GRAINGER	SPRAYGROUND MAINTENANCE	177.94
101-36420-53405	BLDG & GROUND MAINT SUPP	GRAINGER	SPRAYGROUND MAINTENANCE	6.06
101-36420-53405	BLDG & GROUND MAINT SUPP	GRAINGER	SPRAYGROUND MAINTENANCE	676.65
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	ELECTRIC REPAIR	24.90
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	BCB DOOR SWEEP	15.34
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	BCB SHADE, SPRINGS, PHOTOCELLS	7.56
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	LOCK BOX	36.98
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	ELECTRIC REPAIR	56.59
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	ELECTRIC REPAIR	2.19
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	BITS AND BATTERIES	9.87
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	LOCK	9.48
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	FENCE REPAIR	8.86
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	BUCKETS, KEYS, TAPE	42.06
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	BARN PLANTER DRAINAGE	183.32
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	CARABINERS	13.25
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	LANDSCAPE BLOCK ADHESIVE	44.31

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101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	BEACH BOUYS	14.50
101-36420-53405	BLDG & GROUND MAINT SUPP	AMAZON.COM SALES, INC	SPRINKLER HEAD	51.30
101-36420-53405	BLDG & GROUND MAINT SUPP	AMAZON.COM SALES, INC	LIGHTNING BATTERIES	229.46
101-36420-53405	BLDG & GROUND MAINT SUPP	AMAZON.COM SALES, INC	RAIN GUAGE	749.93
101-36420-53405	BLDG & GROUND MAINT SUPP	AMAZON.COM SALES, INC	BREEZEWALD DRAIN	67.90
101-36420-53407	EQUIP MAINT PART&SUPPLIE	ANCHOR INDUSTRIES 812-86724	FUNBRELLA TOP	2,139.00
101-36420-53407	EQUIP MAINT PART&SUPPLIE	POOLWEB COM HTTPSPOOLW	FUNBRELLA CLAMPS	239.82
101-36420-53407	EQUIP MAINT PART&SUPPLIE	SUMMERSET MARINE CONSTRUCTION LL(	DOCK PARTS	1,470.00
101-36420-53407	EQUIP MAINT PART&SUPPLIE	DULTMEIER SALES LLC	SPRAYGROUND FITTING	93.87
101-36420-53407	EQUIP MAINT PART&SUPPLIE	HALOGEN SUPPLY CO. INC.	CHLORINE FEEDER REPAIR	141.23
101-36420-53407	EQUIP MAINT PART&SUPPLIE	HALOGEN SUPPLY CO. INC.	CHLORINE FEEDER	871.39
101-36420-53407	EQUIP MAINT PART&SUPPLIE	HOME DEPOT CREDIT SERVICES	SPRAYGROND SUMP PUMP	362.58
101-36420-53407	EQUIP MAINT PART&SUPPLIE	HOME DEPOT CREDIT SERVICES	SPRAYGROND REPAIR	50.76
101-36420-53407	EQUIP MAINT PART&SUPPLIE	HOME DEPOT CREDIT SERVICES	SPRAYGROUND FITTINGS	13.42
101-36420-53417	SAND & GRAVEL	THELEN MATERIALS, LLC	SAND	2,985.30
101-36420-54306	EQUIPMENT RENTAL	SERVICE SANITATION, INC	PAULUS PARK PORT-O-POTTY	150.80
		Total For Dept 36420 PUBLIC WORKS PARK MAINTENANCE		27,080.54
Dept 36471 PUBLIC WORKS FLEET SERVICES				
101-36471-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS - 5/12	44.04
101-36471-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 5/19	44.04
101-36471-52111	OTHER PROFESSIONAL SVCS	MATHESON, SEAN	FINGERPRINTS CDL	65.00
101-36471-52111	OTHER PROFESSIONAL SVCS	IL STATE TOLLWAY HWY AUTHORITY	I-PASS	20.00
101-36471-52118	SOFTWARE MAINTENANCE	HELM-FORD DIAG SOFTWAR 800-635-8	FORD IDS SOFTWARE	800.00
101-36471-52703	MAINT-VEHICLES	RIETESEL BOAT COVERS MCHENRY	BOAT COVER	1,080.00
101-36471-52703	MAINT-VEHICLES	ALPINE AUTOMOTIVE INC.	ALIGNMENT 114	112.27
101-36471-52703	MAINT-VEHICLES	RUNNION EQUIPMENT COMPANY	OSHA INSPECTION 439	1,013.01
101-36471-52703	MAINT-VEHICLES	TEREX USA LLC	ANNUAL INSPECTION 333	1,207.92
101-36471-53209	UNIFORMS	MOTOR PARTS & EQUIPMENT CORP	GLOVES	43.98
101-36471-53211	OTHER SUPPLIES	AIRGAS USA, LLC	TORCH GAS	151.76
101-36471-53211	OTHER SUPPLIES	HOME DEPOT CREDIT SERVICES	SCREWS	8.50

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101-36471-53211	OTHER SUPPLIES	HOME DEPOT CREDIT SERVICES	RATCHET STRAPS	29.91
101-36471-53211	OTHER SUPPLIES	LAWSON PRODUCTS INC.	HARDWARE	418.27
101-36471-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	POR-15 LIFTS	151.99
101-36471-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	RS232 CABLE	9.00
101-36471-53406	AUTO PARTS & SUPPLIES	FORCE AMERICA	CABLES	132.23
101-36471-53406	AUTO PARTS & SUPPLIES	AMAZON.COM SALES, INC	LENS	24.72
101-36471-53406	AUTO PARTS & SUPPLIES	RACORSTOR/BOATSTOR 603-380-9	CREDIT-PARTS RETURN	(155.35)
101-36471-53406	AUTO PARTS & SUPPLIES	CHICAGO PARTS & SOUND LLC	CREDIT - ALTERNATOR	(25.00)
101-36471-53406	AUTO PARTS & SUPPLIES	CHICAGO PARTS & SOUND LLC	CREDIT - ALTERNATOR	(15.00)
101-36471-53406	AUTO PARTS & SUPPLIES	CHICAGO PARTS & SOUND LLC	BRAKE PADS	290.08
101-36471-53406	AUTO PARTS & SUPPLIES	CHICAGO PARTS & SOUND LLC	CABIN FILTERS	122.76
101-36471-53406	AUTO PARTS & SUPPLIES	CHICAGO PARTS & SOUND LLC	TPMS SENSOR	104.40
101-36471-53406	AUTO PARTS & SUPPLIES	MACQUEEN EQUIPMENT, LLC	DOOR HANDLE	110.77
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	CORE CREDIT	(81.00)
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	FILTERS	219.24
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	CREDIT - FLEET PADS	(136.31)
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	BRAKE PADS	211.23
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	BRAKE ROTORS	412.06
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	EXHAUST CLAMPS	44.37
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	CREDIT - CORE DEP	(18.00)
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	BRAKE ROTORS	556.82
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	BATTERY	134.99
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	BRAKE ROTORS	245.78
101-36471-53406	AUTO PARTS & SUPPLIES	O'REILLY AUTOMOTIVE STORES, INC	STRUTS	502.50
101-36471-53406	AUTO PARTS & SUPPLIES	RUSH TRUCK CENTER	BRAKE PARTS	1,064.10
101-36471-53406	AUTO PARTS & SUPPLIES	WICKSTROM AUTO GROUP, INC	FUSE	222.72
101-36471-53407	EQUIP MAINT PART&SUPPLIE	ATLAS BOBCAT, LLC	COUPLER	118.51
101-36471-53407	EQUIP MAINT PART&SUPPLIE	GRAINGER	SOCKET	7.76
101-36471-53407	EQUIP MAINT PART&SUPPLIE	MOTOR PARTS & EQUIPMENT CORP	SPARK PLUG	2.86
101-36471-53407	EQUIP MAINT PART&SUPPLIE	MOTOR PARTS & EQUIPMENT CORP	CREDIT - AIR FILTER	(15.10)
101-36471-53407	EQUIP MAINT PART&SUPPLIE	MOTOR PARTS & EQUIPMENT CORP	CONE	12.12

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101-36471-53407	EQUIP MAINT PART&SUPPLIE	MOTOR PARTS & EQUIPMENT CORP	CONE	36.36
101-36471-53407	EQUIP MAINT PART&SUPPLIE	MOTOR PARTS & EQUIPMENT CORP	JUNCTION BOX	79.03
101-36471-53407	EQUIP MAINT PART&SUPPLIE	AMAZON.COM SALES, INC	TRAILER LOCK	33.99
101-36471-53407	EQUIP MAINT PART&SUPPLIE	STROBES N MORE 401-34868	WARNING LIGHTS	403.88
101-36471-53415	FUELS	BELL FUELS SERVICE CO	FUEL - 05-11	12,412.20
		Total For Dept 36471 PUBLIC WORKS FLEET SERVICES		22,259.41
Dept 67001 RECREATION ADMINISTRATION				
101-67001-51654	MEMBERSHIPS & SUBSCRIP	AMAZON.COM SALES, INC	VLG BUSINESS MEMBERSHIP 2022	324.75
101-67001-53204	CELL PHONES & PAGERS	VERIZON WIRELESS LLC	CELL PHONE - APR 2022	3.70
101-67001-53204	CELL PHONES & PAGERS	VERIZON WIRELESS LLC	CELL PHONE - MAR 2022	3.42
101-67001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO	PAPER, POST IT PENS, TAPE, PAINTER TAPE	351.84
101-67001-53208	OFFICE SUPPLIES	AMAZON.COM SALES, INC	FILE FOLDERS	40.76
101-67001-53211	OTHER SUPPLIES	WESTERN FIRST AID & SAFETY	FIRST AID SUPPLIES	185.41
101-67001-53211	OTHER SUPPLIES	WESTERN FIRST AID & SAFETY	FIRST AID SUPPLIES	82.46
101-67001-53211	OTHER SUPPLIES	WESTERN FIRST AID & SAFETY	FIRST AID SUPPLIES	151.48
101-67001-53212	PROGRAM SUPPLIES	AMERICAN GREEN DBA:	MEMORIAL TREE	460.00
101-67001-54301	BANK & CREDIT CARD FEES	PLUG N PAY INC 800-945-2	PARK & REC ADMIN- CREDIT CARD FEES	36.68
		Total For Dept 67001 RECREATION ADMINISTRATION		1,640.50
Dept 67935 RECREATION DANCE				
101-67935-52115	RECREATION PROGRAM SER\	COSTCO WHOLESALE #378	FLOWERS FOR RECITAL	79.68
101-67935-53211	OTHER SUPPLIES	WEISSMAN DESIGNS FOR D 314-773-9	CREDIT APA DANCE	(95.30)
101-67935-53211	OTHER SUPPLIES	NIMBLY	RTN - APA RECITAL COSTUMES	(961.18)
101-67935-53211	OTHER SUPPLIES	NIMBLY	RTN - APA RECITAL COSTUMES	(44.95)
101-67935-53211	OTHER SUPPLIES	NIMBLY	RTN - APA RECITAL COSTUMES	(299.70)
101-67935-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	RECITAL COSTUMES	562.74
101-67935-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	COSTUME RETURN	(13.98)
101-67935-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	RECITAL COSTUMES	62.65
101-67935-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	RECITAL COSTUMES	13.98
101-67935-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	RECITAL COSTUMES	33.45

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101-67935-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	CAUTION TAPE FOR EGG HUNT	31.98
101-67935-53211	OTHER SUPPLIES	JUST FOR KIX CATALOG L 218-82937	RECITAL COSTUMES	236.94
101-67935-53211	OTHER SUPPLIES	JUST FOR KIX CATALOG L 218-82937	RECITAL COSTUMES	74.93
101-67935-53211	OTHER SUPPLIES	NIMBLY	RECITAL COSTUMES	(641.90)
101-67935-53211	OTHER SUPPLIES	REVDANCE.TENTH HOUSE 800-806-1	RECITAL COSTUMES	218.70
101-67935-53211	OTHER SUPPLIES	REVDANCE.TENTH HOUSE 800-806-1	RECITAL COSTUMES	278.70
101-67935-53211	OTHER SUPPLIES	REVDANCE.TENTH HOUSE 800-806-1	RECITAL COSTUMES	58.95
101-67935-53211	OTHER SUPPLIES	U S POSTMASTER	COSTUME RETURN SHIPPING	12.45
101-67935-53211	OTHER SUPPLIES	WEISSMAN DESIGNS FOR D 314-773-9	RECITAL COSTUMES	525.91
101-67935-53211	OTHER SUPPLIES	WEISSMAN DESIGNS FOR D 314-773-9	RECITAL COSTUMES	49.97
101-67935-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	FLOWER BUCKETS FOR RECITAL	58.99
101-67935-53212	PROGRAM SUPPLIES	PAYPAL *ARTISTICVID 402-935-7	APA DVD	35.00
		Total For Dept 67935 RECREATION DANCE		278.01
Dept 67940 RECREATION PRESCHOOL				
101-67940-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	STORAGE LOCKERS	285.99
101-67940-53211	OTHER SUPPLIES	BGIRLZWORLD BGIRLZWORL	REFUND FOR DAMAGE	(274.00)
101-67940-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	3M HOOKS	21.42
101-67940-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	FILE FOLDERS	26.98
101-67940-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	NAME BADGES	94.73
101-67940-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	BOOKS	25.92
101-67940-53212	PROGRAM SUPPLIES	INSECT LORE HTTPSWWW.I	CATERPILLARS	41.37
101-67940-53212	PROGRAM SUPPLIES	ULTIMATE DISTRIBUTING INC	MARTIN SPONSORED T-SHIRTS	866.00
		Total For Dept 67940 RECREATION PRESCHOOL		1,088.41
Dept 67945 RECREATION YOUTH PROGRAMS				
101-67945-52115	RECREATION PROGRAM SERVICE	MUSIC IN THE BOX, INC	SPRING -24 PARTIPICANTS IN MMI AND MMII	1,512.00
		Total For Dept 67945 RECREATION YOUTH PROGRAMS		1,512.00
Dept 67960 RECREATION CAMPS				
101-67960-52115	RECREATION PROGRAM SER\	BRUNSWICK ZONE - 847-438-5	FIELD TRIP DEPOSIT	104.86

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101-67960-52115	RECREATION PROGRAM SER\	INDEPENDENCE GROVE LIBERTYVI	TEEN CAMP FIELD TRIP DEPOSIT	100.00
101-67960-52115	RECREATION PROGRAM SER\	NORTH WALL CLIMBNORTH	FIELD TRIP DEPOSIT	50.00
101-67960-52115	RECREATION PROGRAM SER\	ULTIMATE NINJAS LIBERT LIBERTYVI	TEEN CAMP FIELD TRIP DEPOSIT	100.00
101-67960-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	STORAGE LOCKERS	285.99
		Total For Dept 67960 RECREATION CAMPS		640.85
Dept 67965 RECREATION ATHLETICS				
101-67965-52115	RECREATION PROGRAM SERVICE	NFRONT ATHLETICS LLC	11 ENROLLED - OLYMPIC SPRING 2	608.30
		Total For Dept 67965 RECREATION ATHLETICS		608.30
Dept 67970 RECREATION AQUATICS				
101-67970-51651	LICENSING/CERTIFICATIONS	LAKE COUNTY HEALTH DEPARTMENT	BEACH LICENSES	693.00
101-67970-53211	OTHER SUPPLIES	DOLLAR TREE ECOMM 877-530-8	JOB FAIR SUPPLIES	8.54
101-67970-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	BODNO PREM CR80 PVC CARDS	34.99
101-67970-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	BODNO PREM CR80 PVC CARDS - APR POINTS	(34.99)
101-67970-53414	CHEMICALS	HALOGEN SUPPLY CO. INC.	SPRAYGROUND CHEMICALS	246.00
101-67970-53414	CHEMICALS	HOME DEPOT CREDIT SERVICES	MURIATIC ACID RPT#19690259119	67.92
		Total For Dept 67970 RECREATION AQUATICS		1,015.46
		Total For Fund 101 GENERAL		**222,932.83**
Fund 202 MOTOR FUEL TAX				
Dept 36001 PUBLIC WORKS ADMINISTRATION				
202-36001-52701	MAINT-BLDGS & GROUNDS	APEX LANDSCAPING, INC	2022 MOWING CONTRACT - APR 2022	2,302.12
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	MN STREET SIGNAL MAINT	200.00
202-36001-53201	ELECTRICITY	AEP ENERGY, INC	STREETLIGHT ELECTRIC	12,869.17
202-36001-53201	ELECTRICITY	COMMONWEALTH EDISON	STREETLIGHT ELECTRIC	374.43
202-36001-53405	BLDG & GROUND MAINT SUPP	COMPASS MINERALS AMERICAN INC	ROAD SALT	4,296.67
202-36001-53405	BLDG & GROUND MAINT SUPP	COMPASS MINERALS AMERICAN INC	ROAD SALT	23,303.48
202-36001-55253	INFRASTRUCTURE IMPROVEMT	PRECISION PAYVEMENT MARKINGS, INC	2022 PAVEMENT MARKING	13,114.18

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202-36001-55253	INFRASTRUCTURE IMPROVEMT	TRAFFIC CONTROL & PROTECTION INC	SIGNS - CREDIT	(327.25)
202-36001-55253	INFRASTRUCTURE IMPROVEMT	TRAFFIC CONTROL & PROTECTION INC	2022 SIGN PROGRAM	9,962.90
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		66,302.40
		Total For Fund 202 MOTOR FUEL TAX		**66,302.40**
Fund 207 SPECIAL EVENTS FUND				
Dept 00000				
207-00000-22501	ER - UNDISTRIBUTED LIFE INS	I P B C	IPBC INSURANCE - MAY 2022	4.65
		Total For Dept 00000		4.65
Dept 67603 RECREATION FARMERS MARKET				
207-67603-52115	RECREATION PROGRAM SERV	JOSHUA M GOODMAN MUSIC LLC	FARMERS MARKET BAND - GOODMAN 6/10	125.00
207-67603-52115	RECREATION PROGRAM SERV	LAKE COUNTY IL CHAPTER SPEBSQSA INC	FARMERS MARKET BAND - BROTHERHOOD OF HARMON	125.00
		Total For Dept 67603 RECREATION FARMERS MARKET		250.00
Dept 67699 RECREATION MISC SPECIAL EVENTS				
207-67699-52115	RECREATION PROGRAM SERV	DANCE PARTY DJS INC	MIP '22 - SOUND & MOVIE SCREEN	800.00
207-67699-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	CAUTION TAPE FOR EGG HUNT	29.37
207-67699-53212	PROGRAM SUPPLIES	COSTCO WHOLESALE #378	EGG HUNT SUPPLIES	152.26
207-67699-53212	PROGRAM SUPPLIES	CULVER'S OF LAKE ZURICH	NITELITE PRIZES	20.00
207-67699-53212	PROGRAM SUPPLIES	DOLLAR TREE ECOMM 877-530-8	EGG HUNT SUPPLIES	17.50
207-67699-53212	PROGRAM SUPPLIES	DOMINOS PIZZA 562-663-1	FOOD FOR NITELITE	301.00
207-67699-53212	PROGRAM SUPPLIES	SCOREBOARD BAR & GRILL	GIFT FOR BUNNY VOLUNTEER	50.07
207-67699-53212	PROGRAM SUPPLIES	A-1 CLEANERS	BUNNY SUIT	55.90
207-67699-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	MIP - SING MOVIE	19.96
207-67699-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	NAME BADGES	13.98
207-67699-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	CLIPBOARDS	66.66
207-67699-53212	PROGRAM SUPPLIES	HOME DEPOT CREDIT SERVICES	POWER CORDS	59.94
207-67699-53212	PROGRAM SUPPLIES	JEWEL #3485 LAKE ZURI	COOKIES	53.03
207-67699-53212	PROGRAM SUPPLIES	OFFICE DEPOT	EGG HUNT SIGNAGE	91.47

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207-67699-54302	PUBLIC RELATIONS	CULVER'S OF LAKE ZURICH	FOOD FOR NITELITE	200.00
207-67699-54302	PUBLIC RELATIONS	FRANKENSTITCH PROMOTIONS, LLC	SIGNAGE FOR NITELITE	600.00
207-67699-54302	PUBLIC RELATIONS	JEWEL #3485 LAKE ZURI	FOOD FOR NITELITE	11.41
		Total For Dept 67699 RECREATION MISC SPECIAL EVENTS		2,542.55
		Total For Fund 207 SPECIAL EVENTS FUND		**2,797.20**
Fund 214 TIF #2 DOWNTOWN				
Dept 10490 GENERAL GOVERNMENT TIF				
214-10490-54307	RENTAL PROPERTY TAXES	LAKE COUNTY COLLECTOR	10 E MAIN ST 14-20-100-008-8002	98.47
214-10490-54307	RENTAL PROPERTY TAXES	LAKE COUNTY COLLECTOR	8 N RAND RD 14-20-100-008-8003	128.57
214-10490-54307	RENTAL PROPERTY TAXES	LAKE COUNTY COLLECTOR	2 E MAIN ST 14-20-100-008-8001	582.22
214-10490-54307	RENTAL PROPERTY TAXES	LAKE COUNTY COLLECTOR	7 E MAIN ST 14-20-102-006	22.86
214-10490-54307	RENTAL PROPERTY TAXES	LAKE COUNTY COLLECTOR	9 S OLD RAND RD 14-20-103-002-8002	204.37
214-10490-55253	INFRASTRUCTURE IMPROVEMT	MANHARD CONSULTING LTD	SOR INFRASTRUCTURE IMPV	10,353.85
214-10490-55253	INFRASTRUCTURE IMPROVEMT	MANHARD CONSULTING LTD	BLOCK A INFRASTUCTURE IMPV	1,322.50
		Total For Dept 10490 GENERAL GOVERNMENT TIF		12,712.84
		Total For Fund 214 TIF #2 DOWNTOWN		**12,712.84**
Fund 227 DISPATCH CENTER				
Dept 00000				
227-00000-22501	ER - UNDISTRIBUTED LIFE INS	I P B C	IPBC INSURANCE - MAY 2022	82.96
		Total For Dept 00000		82.96
Dept 24220 POLICE DISPATCH				
227-24220-51652	TRAINING AND MEETINGS	POWERPHONE, INC	TRAINING - WILSON ROSENBAUM	218.00
227-24220-51652	TRAINING AND MEETINGS	APCO INTERNATIONAL	LOVELACE TRAINING - CRISIS INTERVENTION	299.00
227-24220-53209	UNIFORMS	KROLL, STEPHANIE	REIMB - CLOTHING	39.63
227-24220-53209	UNIFORMS	LOVELACE, CASEY	REIMB - PANTS	194.40
227-24220-53209	UNIFORMS	RISICATO DESIGNS LLC	TAYLOR - JACKET	80.00

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227-24220-53209	UNIFORMS	SIEBER, ANDREW	LAPEL PIN	9.91
		Total For Dept 24220 POLICE DISPATCH		840.94
		Total For Fund 227 DISPATCH CENTER		**923.90**
Fund 401 VILLAGE CAPITAL PROJECTS				
Dept 36001 PUBLIC WORKS ADMINISTRATION				
401-36001-55251	LAND IMPROVEMENTS	LANDWORKS LTD	OSLAD IMPROVEMENTS	128,250.00
401-36001-55251	LAND IMPROVEMENTS	SOIL & MATERIAL CONSULTANT INC.	ENGINEERING SERVICES	112.00
401-36001-55251	LAND IMPROVEMENTS	SOIL & MATERIAL CONSULTANT INC.	ENGINEERING SERVICES	2,278.00
401-36001-55252	BLDG & BLDG IMPROVEMENTS	MANHARD CONSULTING LTD	2022 PARKING LOT IMPV	4,381.00
401-36001-55252	BLDG & BLDG IMPROVEMENTS	MANHARD CONSULTING LTD	2022 PARKING LOT IMPV	2,342.25
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		137,363.25
Dept 36470 PUBLIC WORKS STORM WATER CONTROL				
401-36470-55253	INFRASTRUCTURE IMPROVEMT	MANHARD CONSULTING LTD	STREAM BANK IMPV - BUF CR	3,477.00
		Total For Dept 36470 PUBLIC WORKS STORM WATER CONTROL		3,477.00
		Total For Fund 401 VILLAGE CAPITAL PROJECTS		**140,840.25**
Fund 405 NHR CAPITAL PROJECTS				
Dept 36001 PUBLIC WORKS ADMINISTRATION				
405-36001-53416	CONCRETE & ASPHALT	FISCHER BROS FRESH CONCRETE, INC.	CONCRETE TICKET #116309	956.01
405-36001-55253	INFRASTRUCTURE IMPROVEMT	MANHARD CONSULTING LTD	2022 ROAD RESURFACING PRG	1,825.50
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		2,781.51
		Total For Fund 405 NHR CAPITAL PROJECTS		**2,781.51**
Fund 501 WATER & SEWER				
Dept 00000				
501-00000-21455	LC CONNECTION FEE PAYABLE	LAKE COUNTY PUBLIC WORKS DEPT.	LC CONNECTION - 20 NATALIE LN	4,030.00

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501-00000-21455	LC CONNECTION FEE PAYABLE	LAKE COUNTY PUBLIC WORKS DEPT.	LC CONNECTION - 22 NATALIE LN	4,030.00
501-00000-21455	LC CONNECTION FEE PAYABLE	LAKE COUNTY PUBLIC WORKS DEPT.	LC CONNECTION - 24 NATALIE LN	4,030.00
501-00000-21455	LC CONNECTION FEE PAYABLE	LAKE COUNTY PUBLIC WORKS DEPT.	LC CONNECTION - 26 NATALIE LN	4,030.00
501-00000-21455	LC CONNECTION FEE PAYABLE	LAKE COUNTY PUBLIC WORKS DEPT.	LC CONNECTION - 28 NATALIE LN	4,030.00
501-00000-21455	LC CONNECTION FEE PAYABLE	LAKE COUNTY PUBLIC WORKS DEPT.	LC CONNECTION - 30 NATALIE LN	4,030.00
501-00000-21455	LC CONNECTION FEE PAYABLE	LAKE COUNTY PUBLIC WORKS DEPT.	LC CONNECITON - 32 NATALIE LN	4,030.00
501-00000-21455	LC CONNECTION FEE PAYABLE	LAKE COUNTY PUBLIC WORKS DEPT.	LC CONNECTION - 34 NATALIE LN	4,030.00
501-00000-21455	LC CONNECTION FEE PAYABLE	LAKE COUNTY PUBLIC WORKS DEPT.	LC CONNECTION - 40 NATALIE LN	4,030.00
501-00000-21455	LC CONNECTION FEE PAYABLE	LAKE COUNTY PUBLIC WORKS DEPT.	LC CONNECTION - 42 NATALIE LN	4,030.00
501-00000-21455	LC CONNECTION FEE PAYABLE	LAKE COUNTY PUBLIC WORKS DEPT.	LC CONNECTION - 44 NATALIE LN	4,030.00
501-00000-21455	LC CONNECTION FEE PAYABLE	LAKE COUNTY PUBLIC WORKS DEPT.	LC CONNECTION - 46 NATALIE LN	4,030.00
501-00000-21455	LC CONNECTION FEE PAYABLE	LAKE COUNTY PUBLIC WORKS DEPT.	LC CONNECTION - 48 NATALIE LN	4,030.00
501-00000-21455	LC CONNECTION FEE PAYABLE	LAKE COUNTY PUBLIC WORKS DEPT.	LC CONNECITON - 50 NATALIE LN	4,030.00
501-00000-21455	LC CONNECTION FEE PAYABLE	LAKE COUNTY PUBLIC WORKS DEPT.	LC CONNECTION - 52 NATALIE LN	4,030.00
501-00000-21455	LC CONNECTION FEE PAYABLE	LAKE COUNTY PUBLIC WORKS DEPT.	LC CONNECTION - 54 NATALIE LN	4,030.00
501-00000-21455	LC CONNECTION FEE PAYABLE	LAKE COUNTY PUBLIC WORKS DEPT.	LC CONNECTION - 2 GOLDEN SUNSET DR	4,030.00
501-00000-21455	LC CONNECTION FEE PAYABLE	LAKE COUNTY PUBLIC WORKS DEPT.	LC CONNECTION - 8 GOLDEN SUNSET DR	4,030.00
501-00000-21455	LC CONNECTION FEE PAYABLE	LAKE COUNTY PUBLIC WORKS DEPT.	LC CONNECITON - 161 CANTERBURY WAY	4,030.00
501-00000-21455	LC CONNECTION FEE PAYABLE	LAKE COUNTY PUBLIC WORKS DEPT.	LC CONNECTION - 163 CANTERBURY WAY	4,030.00
501-00000-21455	LC CONNECTION FEE PAYABLE	LAKE COUNTY PUBLIC WORKS DEPT.	LC CONNECTION - 165 CANTERBURY WAY	4,030.00
501-00000-21455	LC CONNECTION FEE PAYABLE	LAKE COUNTY PUBLIC WORKS DEPT.	LC CONNECTION - 167 CANTERBURY WAY	4,030.00
501-00000-21455	LC CONNECTION FEE PAYABLE	LAKE COUNTY PUBLIC WORKS DEPT.	LC CONNECTION - 142 CANTERBURY WAY	4,030.00
501-00000-21455	LC CONNECTION FEE PAYABLE	LAKE COUNTY PUBLIC WORKS DEPT.	LC CONNECTION - 144 CANTERBURY WAY	4,030.00
501-00000-21455	LC CONNECTION FEE PAYABLE	LAKE COUNTY PUBLIC WORKS DEPT.	LC CONNECTION - 146 CANTERBURY WAY	4,030.00
501-00000-21455	LC CONNECTION FEE PAYABLE	LAKE COUNTY PUBLIC WORKS DEPT.	LC CONNECTION - 148 CANTERBURY WAY	4,030.00
501-00000-21455	LC CONNECTION FEE PAYABLE	LAKE COUNTY PUBLIC WORKS DEPT.	LC CONNECTION - 152 CANTERBURY WAY	4,030.00
501-00000-21455	LC CONNECTION FEE PAYABLE	LAKE COUNTY PUBLIC WORKS DEPT.	LC CONNECTION - 154 CANTERBURY WAY	4,030.00
501-00000-21455	LC CONNECTION FEE PAYABLE	LAKE COUNTY PUBLIC WORKS DEPT.	LC CONNECTION - 156 CANTERBURY WAY	4,030.00
501-00000-21455	LC CONNECTION FEE PAYABLE	LAKE COUNTY PUBLIC WORKS DEPT.	LC CONNECTION - 158 CANTERBURY WAY	4,030.00
501-00000-21455	LC CONNECTION FEE PAYABLE	LAKE COUNTY PUBLIC WORKS DEPT.	LC CONNECTION - 605 ORCHARD POND DR	4,030.00
501-00000-21455	LC CONNECTION FEE PAYABLE	LAKE COUNTY PUBLIC WORKS DEPT.	LC CONNECTION - 1040 AVERY RIDGE CIR	4,030.00

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501-00000-22501	ER - UNDISTRIBUTED LIFE INS	I P B C	IPBC INSURANCE - MAY 2022	89.69
		Total For Dept 00000		129,049.69
Dept 36001 PUBLIC WORKS ADMINISTRATION				
501-36001-51651	LICENSING/CERTIFICATIONS	SIKORSKI, MATTHEW	CDL LICENSE UPGRADE	51.13
501-36001-51652	TRAINING AND MEETINGS	ALLIANZ TRAVEL INS ALLIANZINS	TRAVEL INSURANCE	30.77
501-36001-51652	TRAINING AND MEETINGS	AMERICAN 0012334637707 FORT WORT	AIR FARE PWX	388.46
501-36001-51652	TRAINING AND MEETINGS	APWA	APWA TRAINING SCHULER, AMATO	100.00
501-36001-51652	TRAINING AND MEETINGS	APWA	APWA APRIL MEETING	50.00
501-36001-51652	TRAINING AND MEETINGS	COUNTRY INN BY CARLSON SPRINGFIE	CONFERENCE/LODGING/REUSCH	898.88
501-36001-51652	TRAINING AND MEETINGS	SHELL OIL 10089689003 SPRINGFIL	CONFERENCE/TRANSPORTATION/GAS	39.00
501-36001-51654	MEMBERSHIPS & SUBSCRIP	AMAZON.COM SALES, INC	VLG BUSINESS MEMBERSHIP 2022	108.25
501-36001-52201	VILLAGE ATTORNEY	KLEIN THORPE & JENKINS	MAR 2022 LEGAL FEES	577.03
501-36001-52201	VILLAGE ATTORNEY	KLEIN THORPE & JENKINS	APR 2022 LEGAL FEES	575.00
501-36001-53203	TELEPHONE & DATA SVCS	PEERLESS NETWORK INC	ANALOG LINES - MAY 2022	73.61
501-36001-53203	TELEPHONE & DATA SVCS	VERIZON WIRELESS LLC	LOT 42 LIFT ALARM - APR	272.88
501-36001-53209	UNIFORMS	CINTAS CORPORATION #2	UNIFORMS/MATS - 5/12	88.12
501-36001-53209	UNIFORMS	CINTAS CORPORATION #2	UNIFORMS/MATS 05/19	30.08
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		3,283.21
Dept 36550 PUBLIC WORKS WATER SERVICE				
501-36550-52701	MAINT-BLDGS & GROUNDS	APEX LANDSCAPING, INC	2022 MOWING CONTRACT - APR 2022	375.35
501-36550-52701	MAINT-BLDGS & GROUNDS	FORD PLUMBING	METER PLUMBING RESET @ FIRE STATION 1	4,049.00
501-36550-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	WELL #12	7,521.80
501-36550-53202	NATURAL GAS	NICOR GAS COMPANY	NATURAL GAS - WELL #12	298.62
501-36550-53202	NATURAL GAS	NICOR GAS COMPANY	NATURAL GAS - WELL #7	405.53
501-36550-53202	NATURAL GAS	NICOR GAS COMPANY	NATURAL GAS - WELL #8	315.48
501-36550-53202	NATURAL GAS	NICOR GAS COMPANY	NATURAL GAS - WELL #9	322.51
501-36550-53211	OTHER SUPPLIES	BLACKBURN MANUFACTURING CO.	JULIE PAINT WAND/FLAG HOLDER	152.87
501-36550-53211	OTHER SUPPLIES	USA BLUEBOOK	WATER SAMPLE COLLECTION SUPPLIES	199.60
501-36550-53211	OTHER SUPPLIES	WAL-MART #1404 LAKE ZURI	SAMPLING SUPPLIES/BLEACH	40.25

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501-36550-53410	METERS PARTS & SUPPLIES	CORE & MAIN LP	WATER METERS	2,985.00
501-36550-53413	DISTRIBUTION SYS REPAIR	JOSEPH D FOREMAN & COMPANY, INC	B-BOX PARTS	1,071.00
501-36550-53413	DISTRIBUTION SYS REPAIR	JOSEPH D FOREMAN & COMPANY, INC	B-BOX PARTS	48.00
501-36550-53414	CHEMICALS	MIDWEST SALT LLC	BULK WTR COND SALT - WELL #12	2,785.78
501-36550-53414	CHEMICALS	MIDWEST SALT LLC	BULK WTR COND SALT - WELL #10	2,758.29
501-36550-53414	CHEMICALS	MIDWEST SALT LLC	BULK WTR COND SALT - WELL #8	2,794.52
501-36550-55253	INFRASTRUCTURE IMPROVEMT	MANHARD CONSULTING LTD	2022 WATER MAIN IMPV - FLINT CR	16,044.25
501-36550-55253	INFRASTRUCTURE IMPROVEMT	PADDOCK PUBLICATIONS INC.	BID NOTICE - WATER MAIN IMP	105.80
501-36550-55254	MACHINERY & EQUIPMENT	CORE & MAIN LP	REPLACEMENT FINISHED FLOW (MAG) METERS FOR WEL	45,350.00
		Total For Dept 36550 PUBLIC WORKS WATER SERVICE		87,623.65
Dept 36560 PUBLIC WORKS SEWER SERVICE				
501-36560-52111	OTHER PROFESSIONAL SVCS	METROPOLITAN INDUSTRIES INC.	METROCLOUD MONITORING/11 LIFT STATIONS	360.00
501-36560-52113	ENGR/ARCHITECTURAL	BAXTER & WOODMAN, INC	ENGINEERING SERVICES	750.00
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATION - 620 CHURCH ST	351.46
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATION - 805 CHURCH ST	23.25
501-36560-53211	OTHER SUPPLIES	1ST AYD CORPORATION	SEWER & LIFT STATION SUPPLIES	489.28
501-36560-53408	LIFT STATION PARTS & SUP	BATTERIES PLUS HOLDING CORP	12 V BATTERIES/LIFT STATIONS	71.31
501-36560-53417	SAND & GRAVEL	THELEN MATERIALS, LLC	GRADE 9 GRAVEL	1,904.30
501-36560-55253	INFRASTRUCTURE IMPROVEMT	MANHARD CONSULTING LTD	2022 SANITARY SEWER SVC	8,650.25
501-36560-55253	INFRASTRUCTURE IMPROVEMT	PADDOCK PUBLICATIONS INC.	SEWER LINING BID	128.00
		Total For Dept 36560 PUBLIC WORKS SEWER SERVICE		12,727.85
		Total For Fund 501 WATER & SEWER		232,684.40
Fund 601 MEDICAL INSURANCE				
Dept 10001 GENERAL GOVERNMENT ADMINISTRATION				
601-10001-52340	MEDICAL ADMIN FEE	BASIC	FSA PLAN - MAY 2022	111.60
601-10001-52340	MEDICAL ADMIN FEE	BASIC	COBRA PLAN - MAY 2022	102.00
601-10001-52340	MEDICAL ADMIN FEE	I P B C	IPBC INSURANCE - MAY 2022	284.52
601-10001-52341	HEALTH INS. FIXED COSTS	I P B C	IPBC INSURANCE - MAY 2022	202,989.30

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GL Number	GL Desc	Vendor	Invoice Description	Amount
601-10001-52342	LOCAL 150 HEALTH INS PRE	MIDWEST OPERATING ENG L/150	LOCAL 150 INSURANCE COVERAGE JULY 2022	41,600.00
		Total For Dept 10001 GENERAL GOVERNMENT ADMINISTRATION		245,087.42
		Total For Fund 601 MEDICAL INSURANCE		**245,087.42**
Fund 603 RISK MANAGEMENT				
Dept 00000				
603-00000-22501	ER - UNDISTRIBUTED LIFE INS	I P B C	IPBC INSURANCE - MAY 2022	2.87
		Total For Dept 00000		2.87
		Total For Fund 603 RISK MANAGEMENT		**2.87**
Fund 615 EQUIPMENT REPLACEMENT				
Dept 25001 FIRE ADMINISTRATION				
615-10001-55254	MACHINERY & EQUIPMENT	COSTCO WHOLESALE #378	MONITORS	599.97
615-25001-55254	MACHINERY & EQUIPMENT	EQUIPMENT MANAGEMENT COMPANY	EXTRICATION EQUIPMENT - BOARD APPROVED ON 2/7/2	31,832.00
		Total For Dept 25001 FIRE ADMINISTRATION		32,431.97
Dept 36001 PUBLIC WORKS ADMINISTRATION				
615-36001-55261	VEHICLES - POLICE	RAY O'HERRON COMPANY INC.	2022 SQUAD CAR EQUIPMENT QUOTE#3103189	1,680.42
615-36001-55262	VEHICLES - FIRE	MOTOROLA SOLUTIONS, INC	CABLES	75.68
615-36001-55262	VEHICLES - FIRE	SECRETARY OF STATE VEHICLE SVC DEPT	TITLE 214	155.00
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		1,911.10
		Total For Fund 615 EQUIPMENT REPLACEMENT		**34,343.07**
Fund 710 PERFORMANCE ESCROW				
Dept 00000				
710-00000-21455	BUILDING DEPOSIT PAYABLES	ARS OF ILLINOIS	BD BOND REF - PERMIT #BBD22-0199	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	CIESIELSKI, JOHN & JEANNE	BD BOND REF - PERMIT #BBD22-0220	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	CM ELECTRIC INC	BD PAYMENT REF - PERMIT #PB21-0787	105.00

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GL Number	GL Desc	Vendor	Invoice Description	Amount
710-00000-21455	BUILDING DEPOSIT PAYABLES	D & L CUSTOM CONSTRUCTION, INC.	BD PAYMENT REF - PERMIT #PB21-1323	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	DULCEDO CONSTRUCTION	BD PAYMENT REF - PERMIT #PB21-0579	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	DUNKIN DONUTS/BASKIN RBNS	BD PAYMENT REF - PERMIT #PB21-0906	510.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	EMAIN CONSTRUCTION CORP	BD BOND REF - PERMIT #BBD22-0291	155.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	HOME DEPOT USA INC	BD PAYMENT REF - PERMIT #PB21-1282	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	HOME DEPOT USA INC	BD BOND REF - PERMIT #BBD22-0118	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	JMLJ CONSTRUCTION	BD PAYMENT REF - PERMIT #PB20-1150	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	KAVKAZ GRILL AND BAKERY INC	BD PAYMENT REF - PERMIT #PB20-1074	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	LEGACY RESTORATION LLC	BD BOND REF - PERMIT #BBD22-0279	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	LG CONTRACTING SERVICE	BD PAYMENT REF - PERMIT #PB21-1229	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	MIKUS ELECTRIC & GENERATORS	BD PAYMENT REF - PERMIT #PB19-0083	100.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	MULLER EXTERIORS	BD BOND REF - PERMIT #BBD22-0072	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	NEXT DOOR AND WINDOW	BD PAYMENT REF - PERMIT #PB21-1359	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	NORTHWEST REMODELING AND SERVICES	BD BOND REF - PERMIT #BBD22-0075	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	POPP, GEORGE	BD BOND REF - PERMIT #BBD22-0171	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	SCHAFER, JOHN	BD PAYMENT REF - PERMIT #PB21-1383	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	SIMS, JEFF & LISA	BD BOND REF - PERMIT #BBD21-0034	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	SUNRUN INSTALLATION INC	BD BOND REF - PERMIT #BBD22-0087	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	SYNERGY BUILDERS INC	BD PAYMENT REF - PERMIT #PB21-1430	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	SYNERGY BUILDERS INC	BD PAYMENT REF - PERMIT #PB21-1430	105.00
710-00000-25502	PEG CABLE FEES	COMCAST COMMUNICATIONS MGMT	COMBINED INTERNET	82.00
710-00000-25502	PEG CABLE FEES	COMCAST COMMUNICATIONS MGMT	COMBINED INTERNET	873.22
710-00000-25502	PEG CABLE FEES	AMAZON.COM SALES, INC	EXTENSION CORD	43.99
710-00000-25502	PEG CABLE FEES	AMAZON.COM SALES, INC	ETHERNET CABLE- APR POINTS	(12.99)
710-00000-25502	PEG CABLE FEES	AMAZON.COM SALES, INC	GAFFER TAPE - APR POINTS	(18.10)
710-00000-25502	PEG CABLE FEES	AMAZON.COM SALES, INC	EXTENSION CORD - APR POINTS	(43.99)
710-00000-25502	PEG CABLE FEES	AMAZON.COM SALES, INC	ETHERNET CABLE	12.99
710-00000-25502	PEG CABLE FEES	AMAZON.COM SALES, INC	GAFFER TAPE	18.10
710-00000-25502	PEG CABLE FEES	MATTISON, JUSTIN N	MEDIA CREW - MAY 2022	63.75
710-00000-25502	PEG CABLE FEES	VIRGILIO, OLIVIA C	MEDIA CREW - MAY 2022	15.00
		Total For Dept 00000		3,898.97

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GL Number	GL Desc	Vendor	Invoice Description	Amount
		Total For Fund 710 PERFORMANCE ESCROW		**3,898.97**
Fund 720 PAYROLL CLEARING				
Dept 00000				
720-00000-22253	IMRF W/H	I M R F	PR DEDUCTIONS - APRIL 2022	89,546.17
720-00000-22301	DENTAL / VISION BENEFITS	STANDARD LIFE INSURANCE COMPANY	DENTAL INS PREMIUM	10,531.08
720-00000-22301	DENTAL / VISION BENEFITS	VISION SERVICE PLAN OF ILLINOIS NFP	VISION INSURANCE - MAY	1,966.52
720-00000-22403	AFLAC PLANS PAYABLE	AFLAC INC.	AFLAC INS - APR 2022	9,069.06
720-00000-22404	SUPPLEMENTAL LIFE INS PAYABLE	I P B C	IPBC INSURANCE - MAY 2022	1,147.18
		Total For Dept 00000		112,260.01
		Total For Fund 720 PAYROLL CLEARING		**112,260.01**
Fund 731 SSA #8 HEATHERLEIGH SUBDV				
Dept 10099 GENERAL GOVERNMENT SSA ACTIVITY				
731-10099-52604	SWEEPING & MOWING	APEX LANDSCAPING, INC	2022 MOWING CONTRACT - APR 2022	174.77
		Total For Dept 10099 GENERAL GOVERNMENT SSA ACTIVITY		174.77
		Total For Fund 731 SSA #8 HEATHERLEIGH SUBDV		**174.77**
Fund 734 SSA #11 LZ PINES SUBDV				
Dept 10099 GENERAL GOVERNMENT SSA ACTIVITY				
734-10099-52604	SWEEPING & MOWING	APEX LANDSCAPING, INC	2022 MOWING CONTRACT - APR 2022	7.52
		Total For Dept 10099 GENERAL GOVERNMENT SSA ACTIVITY		7.52
		Total For Fund 734 SSA #11 LZ PINES SUBDV		**7.52**
Fund 735 SSA #13 CONVENTRY CRK SUB				
Dept 10099 GENERAL GOVERNMENT SSA ACTIVITY				
735-10099-52604	SWEEPING & MOWING	APEX LANDSCAPING, INC	2022 MOWING CONTRACT - APR 2022	150.34

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GL Number	GL Desc	Vendor	Invoice Description	Amount
		Total For Dept 10099 GENERAL GOVERNMENT SSA ACTIVITY		150.34
		Total For Fund 735 SSA #13 CONVENTRY CRK SUB		**150.34**

Fund Totals:

Fund 101 GENERAL	222,932.83
Fund 202 MOTOR FUEL TAX	66,302.40
Fund 207 SPECIAL EVENTS FUND	2,797.20
Fund 214 TIF #2 DOWNTOWN	12,712.84
Fund 227 DISPATCH CENTER	923.90
Fund 401 VILLAGE CAPITAL PROJECTS	140,840.25
Fund 405 NHR CAPITAL PROJECTS	2,781.51
Fund 501 WATER & SEWER	232,684.40
Fund 601 MEDICAL INSURANCE	245,087.42
Fund 603 RISK MANAGEMENT	2.87
Fund 615 EQUIPMENT REPLACEMENT	34,343.07
Fund 710 PERFORMANCE ESCROW	3,898.97
Fund 720 PAYROLL CLEARING	112,260.01
Fund 731 SSA #8 HEATHERLEIGH SUBDV	174.77
Fund 734 SSA #11 LZ PINES SUBDV	7.52
Fund 735 SSA #13 CONVENTRY CRK SUB	150.34
Total for All Funds	**1,077,900.30**