

VILLAGE OF LAKE ZURICH

WARRANT REPORT - 07/05/2022

\$301,977.08

<i>GL Number</i>	<i>GL Desc</i>	<i>Vendor</i>	<i>Invoice Description</i>	<i>Amount</i>
Fund 101 GENERAL				
Dept 00000				
101-00000-15001	PREPAID EXPENDITURES	VERMONT SYSTEMS, INC.	MAINTENANCE FOR RECTRAC AND WEBTRAC	3,066.96
101-00000-21455	BUILDING DEPOSIT PAYABLES	ACKERMANN, PAUL	BD PAYMENT REF - PERMIT #PB21-1110	68.00
101-00000-21455	BUILDING DEPOSIT PAYABLES	PADDOCK PUBLICATIONS INC.	LEGAL NOTICE #4583159 - 353 ENTERPRISE	93.15
101-00000-21455	BUILDING DEPOSIT PAYABLES	PADDOCK PUBLICATIONS INC.	LEGAL NOTICE #4583160 - 910 N RAND	207.00
101-00000-21455	BUILDING DEPOSIT PAYABLES	PADDOCK PUBLICATIONS INC.	LEGAL NOTICE #4583163 - 455 S RAND	197.80
101-00000-21455	BUILDING DEPOSIT PAYABLES	PADDOCK PUBLICATIONS INC.	LEGAL NOTICE #4583164 - 708 RAND	115.00
101-00000-21455	BUILDING DEPOSIT PAYABLES	PADDOCK PUBLICATIONS INC.	LEGAL NOTICE #4583165 - 440 N OLD RAND	147.20
101-00000-21455	BUILDING DEPOSIT PAYABLES	SHEETZ, NOLAN	BD PAYMENT REF - WRG PERMIT	130.00
Total For Dept 00000				4,025.11
Dept 12001 VILLAGE ADMIN ADMINISTRATION				
101-12001-51654	MEMBERSHIPS & SUBSCRIP	PIONEER PRESS	LZ COURIER SUBSCRIPTION	128.30
101-12001-52111	OTHER PROFESSIONAL SVCS	TESKA ASSOCIATES	INDUSTRIAL TIF RESEARCH	1,720.95
Total For Dept 12001 VILLAGE ADMIN ADMINISTRATION				1,849.25
Dept 12120 VILLAGE ADMIN HUMAN RESOURCES				
101-12120-54305	EMPLOYEE EXAMS	ADVOCATE OCCUPATIONAL HEALTH	NEW HIRE - MGMT INTERN	123.00
101-12120-54305	EMPLOYEE EXAMS	ADVOCATE OCCUPATIONAL HEALTH	NEW HIRE - PD & PW SEASONAL	564.00
Total For Dept 12120 VILLAGE ADMIN HUMAN RESOURCES				687.00
Dept 17001 TECHNOLOGY ADMINISTRATION				
101-17001-52111	OTHER PROFESSIONAL SVCS	GOOGLE	GOOGLE SERVICE - JUN 2022	24.00
101-17001-52111	OTHER PROFESSIONAL SVCS	ADOBE	CREATIVE CLOUD - MAY 2022	224.14
101-17001-52111	OTHER PROFESSIONAL SVCS	MICROSYSTEMS INC.	MS CLOUD SERVICES - MAY 2022	95.78
101-17001-52118	SOFTWARE MAINTENANCE	VERMONT SYSTEMS, INC.	MAINTENANCE FOR RECTRAC AND WEBTRAC	3,066.96
101-17001-53203	TELEPHONE & DATA SVCS	COMCAST CABLE COMMUNICATIONS MGM	COMBINED INTERNET - MAY/JUN 2022	4,323.96
Total For Dept 17001 TECHNOLOGY ADMINISTRATION				7,734.84

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Dept 24001 POLICE ADMINISTRATION				
101-24001-51652	TRAINING AND MEETINGS	GRUNDER, ANTHONY	TRAINING SUPPLIES FOR HOSTING COURSES	77.09
101-24001-53203	TELEPHONE & DATA SVCS	COMCAST CABLE COMMUNICATIONS MGM	CABLE - PD	63.18
101-24001-53204	CELL PHONES & PAGERS	AT & T	CELL PHONES - PD MAY 2022	346.86
101-24001-53208	OFFICE SUPPLIES	AMAZON.COM SALES, INC	BATTERIES	14.99
101-24001-53208	OFFICE SUPPLIES	AMAZON.COM SALES, INC	DVD PACK	19.99
101-24001-53208	OFFICE SUPPLIES	AMAZON.COM SALES, INC	CD-R PACK	18.99
101-24001-53208	OFFICE SUPPLIES	AMAZON.COM SALES, INC	AAA BATTERIES	10.99
101-24001-53209	UNIFORMS	GALL'S, LLC	SMITH - POLO	38.70
Total For Dept 24001 POLICE ADMINISTRATION				590.79
Dept 24200 POLICE				
101-24200-44651	RED LIGHT/LOCAL ORDINANCE	MORPHEW, RODNEY L	REF - CITATION DUPLICATE PMT	30.00
Total For Dept 24200 POLICE				30.00
Dept 24210 POLICE OPERATIONS				
101-24210-53209	UNIFORMS	BRADSTREET, DENISE	DUTY WEAPON - ONTARGET	675.79
101-24210-53209	UNIFORMS	GALL'S, LLC	MARINE - POLOS	273.79
101-24210-53209	UNIFORMS	RAY O'HERRON COMPANY INC.	MARRA - PANTS	71.98
101-24210-53209	UNIFORMS	RAY O'HERRON COMPANY INC.	MARRA - CAP, PANTS	61.88
101-24210-53209	UNIFORMS	SIEBER, ANDREW	UNIFORM REIMB	60.00
101-24210-53211	OTHER SUPPLIES	AXON ENTERPRISES, INC	TASR AIR CARTRIDGES	3,712.00
Total For Dept 24210 POLICE OPERATIONS				4,855.44
Dept 25001 FIRE ADMINISTRATION				
101-25001-52203	LABOR ATTORNEY	CLARK HILL PLC	LABOR LEGAL ATTORNEY	1,526.50
101-25001-53203	TELEPHONE & DATA SVCS	COMCAST CABLE COMMUNICATIONS MGM	COMBINED INTERNET - MAY/JUN 2022	3,459.17
101-25001-53204	CELL PHONES & PAGERS	AT & T	CELL PHONES - FIRE MAY 2022	145.40
101-25001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	LETTER TRAY - OFFICE SUPPLIES	13.98
101-25001-53209	UNIFORMS	EAGLE ENGRAVING, INC	FIREGROUND TAGS - FISHMAN / MURRAY	43.40
101-25001-53209	UNIFORMS	ELEGANT EMBROIDERY INC	BULK TSHIRT ORDER	1,668.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	PROMOTION UNIFORM - YEE	49.50

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101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	SHIRTS, PANTS, HAT - RYAN	158.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	PANTS, ALTERATIONS - HALL	69.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	TROUSERS, CAP, POLO, WINDSHIRT - KLEINHEINZ	273.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	ALTERATIONS - LUCAS	22.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	ALTERATIONS - BROOKS	44.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	ALTERATIONS - GLASDER	22.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	ALTERATIONS - ERB	26.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	ALTERATIONS - HALL	11.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	ALTERATIONS - MOGGE	11.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	ALTERATIONS - WENZEL	11.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	ALTERATIONS - HAUTZINGER	6.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	ALTERATIONS, CLASS A CAP, SHIRTS, PANTS - GRIF	305.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	ALTERATIONS - KELLY	11.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	ALTERATIONS - GRIFFITHS	6.00
101-25001-53211	OTHER SUPPLIES	KMSCO INC	STATION SUPPLIES - BLANKET FOR STATION	420.00
101-25001-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	TISSUES, SPONGE - ST. 1	39.05
101-25001-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	PAPER TOWELS, WATER	80.97
101-25001-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	Z FOLDS, PAPER TOWELS - ST. 2	149.96
Total For Dept 25001 FIRE ADMINISTRATION				8,570.93
Dept 25320 FIRE FIRE SUPPRESSION				
101-25320-52704	MAINT-EQUIPMENT	FIREGROUND SUPPLY	PPE MAINTENANCE & REPAIRS - BENE & ERB'S GE	367.80
101-25320-52704	MAINT-EQUIPMENT	FIREGROUND SUPPLY	TURNOUT GEAR (3) & LION STAY SAFE ON GEAR	4,104.00
101-25320-53204	CELL PHONES & PAGERS	AT & T	CELL PHONES - FIRE MAY 2022	282.50
101-25320-53209	UNIFORMS	CITY OF WAUKEGAN	TURNOUT GEAR - FISHMAN	3,500.00
101-25320-53209	UNIFORMS	FIREGROUND SUPPLY	TURNOUT GEAR (3) & LION STAY SAFE ON GEAR	5,311.17
101-25320-53209	UNIFORMS	FIREGROUND SUPPLY	TURNOUT GEAR COATS (3)	7,405.86
101-25320-53211	OTHER SUPPLIES	FIREGROUND SUPPLY	TURNOUT BOOTS & GLOVES (3)	474.10
101-25320-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	PAPER TOWELS, WATER	29.97
101-25320-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	REHAB SUPPLIES - WATER	59.94
101-25320-55254	MACHINERY & EQUIPMENT	INTL FIRE EQUIPMENT	NEW CLASS D EXTINGUISHER FOR SQUAD 321	669.50
Total For Dept 25320 FIRE FIRE SUPPRESSION				22,204.84

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Dept 25330 FIRE EMS				
101-25330-51651	LICENSING/CERTIFICATIONS	ERB, DOUGLAS	PARAMEDIC LICENSE REIMBURSEMENT	40.00
101-25330-52111	OTHER PROFESSIONAL SVCS	ANDRES MEDICAL BILLING	AMBULANCE FEES - MAY 2022	2,951.26
101-25330-53211	OTHER SUPPLIES	AMERICAN GASES CORP	OXYGEN RENTAL	67.26
101-25330-53211	OTHER SUPPLIES	HENRY SCHEIN EMS	EMS MEDICAL SUPPLIES - GAUZE, NEEDLES, CHEST	279.00
101-25330-53211	OTHER SUPPLIES	HENRY SCHEIN EMS	SUCTION CATHETERS, ACE BANDAGES	10.88
101-25330-53211	OTHER SUPPLIES	HENRY SCHEIN EMS	DRUG SEALS	102.18
Total For Dept 25330 FIRE EMS				3,450.58
Dept 25340 FIRE SPECIAL RESCUE				
101-25340-53407	EQUIP MAINT PART&SUPPLIE	STODOLA, BRIAN	REIMBURSEMENT - TRT PARTS	25.49
101-25340-55254	MACHINERY & EQUIPMENT	HOME DEPOT CREDIT SERVICES	DIVE EQUIPMENT - FLOOR FLANGES, SCREWS	90.74
Total For Dept 25340 FIRE SPECIAL RESCUE				116.23
Dept 25350 FIRE FIRE PREVENTION BUREAU				
101-25350-53204	CELL PHONES & PAGERS	AT & T	CELL PHONES - FIRE MAY 2022	180.33
Total For Dept 25350 FIRE FIRE PREVENTION BUREAU				180.33
Dept 28001 COMMUNITY DEVELOPMENT ADMINISTRATION				
101-28001-53204	CELL PHONES & PAGERS	AT & T	CELL PHONES - WTR/CS/PW - MAY 2022	51.10
Total For Dept 28001 COMMUNITY DEVELOPMENT ADMINISTRATION				51.10
Dept 36001 PUBLIC WORKS ADMINISTRATION				
101-36001-51651	LICENSING/CERTIFICATIONS	BONESTROO, AUSTIN	CDL REIMBURSE	5.00
101-36001-51651	LICENSING/CERTIFICATIONS	CUELLAR, JOHN	CDL REIMBURSE	5.00
101-36001-51651	LICENSING/CERTIFICATIONS	WALKINGTON, SHAWN	CDL REIMBURSE	5.00
101-36001-51651	LICENSING/CERTIFICATIONS	WICINSKI, MICHAEL	CDL RENEWAL	50.00
101-36001-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 06/16	35.18
101-36001-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 06/23	56.76
101-36001-52602	WASTE REMOVAL	SAFETY-KLEEN CORPORATION	WASTE OIL REMOVAL	217.00
101-36001-52603	LAKE/WATER QUALITY MGMT	MC GINTY BROS., INC.	2022 NATURAL AREA MAINT	340.00

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101-36001-52605	MOSQUITO ABATEMENT	CLARKE ENVIRON MOSQUITO MGMT	MOSQUITO CONTROL 2022	10,798.00
101-36001-52701	MAINT-BLDGS & GROUNDS	ANDERSON PEST SOLUTIONS	FIRE STA #1 PEST CONTROL - JULY	76.45
101-36001-52701	MAINT-BLDGS & GROUNDS	CINTAS CORPORATION #2	UNIFORMS/MATS 06/16	89.37
101-36001-52701	MAINT-BLDGS & GROUNDS	CINTAS CORPORATION #2	UNIFORMS/MATS 06/23	53.33
101-36001-52701	MAINT-BLDGS & GROUNDS	ECO CLEAN MAINTENANCE INC	CLEANING SVC - JUNE 2022	3,743.00
101-36001-52701	MAINT-BLDGS & GROUNDS	MARTIN ENTERPRISES HEATING/AIR COND	505 - HVAC	220.00
101-36001-52701	MAINT-BLDGS & GROUNDS	PAINT PLATOON USA CO	REPAINT PD & FD	6,680.00
101-36001-52702	MAINT-LAWN & LANDSCAPING	ST. AUBIN NURSERY & LANDSCAPING	2022 NON EAB PLANTING	450.00
101-36001-52702	MAINT-LAWN & LANDSCAPING	ST. AUBIN NURSERY & LANDSCAPING	2022 NON EAB PLANTING	3,345.00
101-36001-53204	CELL PHONES & PAGERS	AT & T	CELL PHONES - WTR/CS/PW - MAY 2022	275.18
101-36001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	RUBBER BANDS, MARKERS	27.46
101-36001-53210	SMALL TOOLS & EQUIP	ARLINGTON POWER EQUIPMENT	CHAINS	79.80
101-36001-53404	RIGHT OF WAY SUPPLIES	NAC SUPPLY, INC	TRAFFIC PAINT	261.70
101-36001-53405	BLDG & GROUNDS SUPPLIES	HOME DEPOT CREDIT SERVICES	HOSE	69.98
101-36001-53405	BLDG & GROUNDS SUPPLIES	HOME DEPOT CREDIT SERVICES	CONCRETE PATCH	74.85
101-36001-53405	BLDG & GROUNDS SUPPLIES	HOME DEPOT CREDIT SERVICES	STAKE & SEALANT	129.17
101-36001-53405	BLDG & GROUNDS SUPPLIES	MENARDS - LONG GROVE	CONCRETE PATCH & CABLE	73.55
Total For Dept 36001 PUBLIC WORKS ADMINISTRATION				27,160.78
Dept 36420 PUBLIC WORKS PARK MAINTENANCE				
101-36420-52701	MAINT-BLDGS & GROUNDS	AHERNS, KEVIN	PAULUS REPAIR	675.00
101-36420-52701	MAINT-BLDGS & GROUNDS	ANDERSON PEST SOLUTIONS	PAULUS PK PEST CONTROL - JUNE	76.40
101-36420-52701	MAINT-BLDGS & GROUNDS	ANDERSON PEST SOLUTIONS	BUFFALO CREEK PEST CONTROL - JULY	70.20
101-36420-52701	MAINT-BLDGS & GROUNDS	CINTAS CORPORATION #2	UNIFORMS/MATS 06/16	118.38
101-36420-52701	MAINT-BLDGS & GROUNDS	ECO CLEAN MAINTENANCE INC	CLEANING SVC - JUNE 2022	3,193.00
101-36420-53201	ELECTRICITY	COMMONWEALTH EDISON	WICKLOW	19.26
101-36420-53403	LANDSCAPING SUPPLIES	CONSERV FS, INC	BLANKET	221.70
101-36420-53403	LANDSCAPING SUPPLIES	CONSERV FS, INC	BLANKET	127.80
101-36420-53403	LANDSCAPING SUPPLIES	HOMER INDUSTRIES INC.	MULCH	1,235.00
101-36420-53403	LANDSCAPING SUPPLIES	KANZLER CONSTRUCTION LLC	TOPSOIL - TICKET #214171	105.00
101-36420-53405	BLDG & GROUND MAINT SUPP	BATTERIES PLUS HOLDING CORP	BATTERIES	69.12
101-36420-53405	BLDG & GROUND MAINT SUPP	FERGUSON ENTERPRISES LLC	SLOAN MODULES	249.00

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101-36420-53405	BLDG & GROUND MAINT SUPP	FERGUSON ENTERPRISES LLC	SLOAN VALVES	55.17
101-36420-53405	BLDG & GROUND MAINT SUPP	FERGUSON ENTERPRISES LLC	SLOAN VALVES	44.25
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	PAINT	40.98
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	PAULUS STAGE SUPPLIES	190.10
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	ROOF PATCH	146.38
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	ROOF PATCH	83.96
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	FUNBRELLA REPAIR	44.00
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	ROOF PATCH RTN	(99.90)
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	NOZZLE & SILCOCK KEY	45.82
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	GUTTER HANGERS	37.27
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	BREEZEWALD FENCE	374.92
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	DOOR DOWELS	1.80
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	MINI TORCH	29.97
Total For Dept 36420 PUBLIC WORKS PARK MAINTENANCE				7,154.58
Dept 36471 PUBLIC WORKS FLEET SERVICES				
101-36471-51651	LICENSING/CERTIFICATIONS	NEYFELDT, PETER	CDL RENEWAL REIMB	50.00
101-36471-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 06/16	44.04
101-36471-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 06/23	49.77
101-36471-52111	OTHER PROFESSIONAL SVCS	MIKE'S TOWING, INC	SAFETY INSPECTION	36.00
101-36471-52111	OTHER PROFESSIONAL SVCS	MIKE'S TOWING, INC	INSPECTION	36.00
101-36471-52111	OTHER PROFESSIONAL SVCS	STANDARD IND & AUTO EQUIPMENT	LIFT INSPECTION	335.00
101-36471-52602	WASTE REMOVAL	LIBERTY TIRE RECYCLING HOLDCO LLC	TIRE RECYCLING	327.76
101-36471-52701	MAINT-BLDGS & GROUNDS	PETROLEUM TECHNOLOGIES EQPT., INC	FUEL SYSTEM TESTING	1,595.00
101-36471-53211	OTHER SUPPLIES	ADAMS STEEL SERVICE & SUPPLY, INC	STEEL CHIPPER	47.00
101-36471-53211	OTHER SUPPLIES	AIRGAS USA, LLC	GAS CYLINDER RENTAL	165.21
101-36471-53211	OTHER SUPPLIES	HOME DEPOT CREDIT SERVICES	VAC FILTER	19.97
101-36471-53211	OTHER SUPPLIES	LAWSON PRODUCTS INC.	HARDWARE	292.64
101-36471-53211	OTHER SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	FUSES	9.79
101-36471-53211	OTHER SUPPLIES	RUBBER INC.	WHEEL WEIGHTS	401.80
101-36471-53406	AUTO PARTS & SUPPLIES	CHICAGO PARTS & SOUND LLC	FUEL FILTER 248	69.84
101-36471-53406	AUTO PARTS & SUPPLIES	MACQUEEN EQUIPMENT, LLC	DOOR SWITCH	239.39

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101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	FILTERS	304.90
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	FUSE	22.25
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	FILTERS	261.48
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	CORE CREDIT	(99.00)
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	CREDIT - WARRANTY	(252.39)
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	FUSE HOLDER	23.34
101-36471-53406	AUTO PARTS & SUPPLIES	OXIFERRIC CORP	TRANSMISSION 532	4,335.00
101-36471-53406	AUTO PARTS & SUPPLIES	POMP'S TIRE SERVICE	SQUAD TIRES	1,667.28
101-36471-53406	AUTO PARTS & SUPPLIES	TEREX USA LLC	BUCKET PARTS	198.28
101-36471-53407	EQUIP MAINT PART&SUPPLIE	ATLAS BOBCAT, LLC	FAN	555.70
101-36471-53407	EQUIP MAINT PART&SUPPLIE	ATLAS BOBCAT, LLC	HYDRAULIC CAP	37.30
101-36471-53407	EQUIP MAINT PART&SUPPLIE	MOTOR PARTS & EQUIPMENT CORP	FILTER	12.22
101-36471-53407	EQUIP MAINT PART&SUPPLIE	MOTOR PARTS & EQUIPMENT CORP	OIL FILTER	29.60
101-36471-53414	CHEMICALS	MOTOR PARTS & EQUIPMENT CORP	TARNS FLUSH	24.98
Total For Dept 36471 PUBLIC WORKS FLEET SERVICES				10,840.15
Dept 67001 RECREATION ADMINISTRATION				
101-67001-51654	MEMBERSHIPS & SUBSCRIP	BROADCAST MUSIC, INC	MUSIC LICENSE	391.00
101-67001-53207	PRINTING-STATIONERY/FORM	JMK DESIGN, LTD	DESGIN FALL 2022 WINTER 2023	4,098.00
101-67001-53211	OTHER SUPPLIES	FRANKENSTITCH PROMOTIONS, LLC	LAWNS SIGNS AND METAL SIGNAGE	305.00
Total For Dept 67001 RECREATION ADMINISTRATION				4,794.00
Dept 67920 RECREATION SPECIAL RECREATION				
101-67920-52116	SRA PROGRAMS	HOMER INDUSTRIES INC.	PLAYGROUND MULCH	1,440.00
101-67920-52116	SRA PROGRAMS	HOMER INDUSTRIES INC.	PLAYGROUND SURFACING	1,440.00
Total For Dept 67920 RECREATION SPECIAL RECREATION				2,880.00

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Dept 67965 RECREATION ATHLETICS				
101-67965-52115	RECREATION PROGRAM SERVIC	HOT SHOTS SPORTS	HOT SHOTS SPORTS SPRING INVOICE	4,372.20
101-67965-52115	RECREATION PROGRAM SERVIC	LZ FAMILY MARTIAL ARTS ACADEMY	JAN-JUNE 2022 PARTICIPANTS	867.20
101-67965-52115	RECREATION PROGRAM SERVIC	ON COURSE RIDING ACADEMY	5 ENROLLED SUMMER I HORSEBACK	1,232.00
Total For Dept 67965 RECREATION ATHLETICS				6,471.40
Dept 67970 RECREATION AQUATICS				
101-67970-53414	CHEMICALS	GRAINGER	MURIATIC ACID - INV #9343520947	199.84
Total For Dept 67970 RECREATION AQUATICS				199.84
Total For Fund 101 GENERAL				113,847.19
Fund 202 MOTOR FUEL TAX				
Dept 36001 PUBLIC WORKS ADMINISTRATION				
202-36001-53201	ELECTRICITY	AEP ENERGY, INC	STREETLIGHT ELECTRIC	12,471.22
202-36001-53201	ELECTRICITY	COMMONWEALTH EDISON	STREETLIGHT ELECTRIC	133.66
Total For Dept 36001 PUBLIC WORKS ADMINISTRATION				12,604.88
Total For Fund 202 MOTOR FUEL TAX				12,604.88
Fund 207 SPECIAL EVENTS FUND				
Dept 67600 RECREATION SPECIAL EVENTS ADMIN				
207-67600-53212	PROGRAM SUPPLIES	HOME DEPOT CREDIT SERVICES	HARDWARE FOR SIGNS	31.01
207-67600-53212	PROGRAM SUPPLIES	SIGNUPGENIUS WWW.SIGNUP	RECREATION SIGN UP - MAY	9.99
207-67600-53212	PROGRAM SUPPLIES	SIGNUPGENIUS WWW.SIGNUP	RECREATION SIGN UP - JUN	9.99
Total For Dept 67600 RECREATION SPECIAL EVENTS ADMIN				50.99
Dept 67601 RECREATION ROCK THE BLOCK				
207-67601-54302	PUBLIC RELATIONS	FRANKENSTITCH PROMOTIONS, LLC	EVENT SIGNAGE	525.00
207-67601-54302	PUBLIC RELATIONS	FRANKENSTITCH PROMOTIONS, LLC	LAWNS SIGNS AND METAL SIGNAGE	963.00
Total For Dept 67601 RECREATION ROCK THE BLOCK				1,488.00

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Dept 67603 RECREATION FARMERS MARKET				
207-67603-52115	RECREATION PROGRAM SERV	LEAHY, JOHN	FARMERS MARKET BAND - LEAHY 7/8	125.00
207-67603-54302	PUBLIC RELATIONS	FRANKENSTITCH PROMOTIONS, LLC	LAWNS SIGNS AND METAL SIGNAGE	577.00
Total For Dept 67603 RECREATION FARMERS MARKET				702.00
Dept 67604 RECREATION FOURTH OF JULY FESTIVAL				
207-67604-54302	PUBLIC RELATIONS	FRANKENSTITCH PROMOTIONS, LLC	EVENT SIGNAGE	350.00
207-67604-54302	PUBLIC RELATIONS	FRANKENSTITCH PROMOTIONS, LLC	LAWNS SIGNS AND METAL SIGNAGE	808.00
Total For Dept 67604 RECREATION FOURTH OF JULY FESTIVAL				1,158.00
Dept 67605 RECREATION WINTER FESTIVAL				
207-67605-53212	PROGRAM SUPPLIES	FRANKENSTITCH PROMOTIONS, LLC	EVENT SIGNAGE	350.00
207-67605-53212	PROGRAM SUPPLIES	FRANKENSTITCH PROMOTIONS, LLC	LAWNS SIGNS AND METAL SIGNAGE	403.00
Total For Dept 67605 RECREATION WINTER FESTIVAL				753.00
Dept 67699 RECREATION MISC SPECIAL EVENTS				
207-67699-52115	RECREATION PROGRAM SERV	DANCE PARTY DJS INC	MIP '22 - SOUND & MOVIE SCREEN	800.00
207-67699-54302	PUBLIC RELATIONS	FRANKENSTITCH PROMOTIONS, LLC	EVENT SIGNAGE	565.25
207-67699-54302	PUBLIC RELATIONS	FRANKENSTITCH PROMOTIONS, LLC	LAWNS SIGNS AND METAL SIGNAGE	117.00
Total For Dept 67699 RECREATION MISC SPECIAL EVENTS				1,482.25
Total For Fund 207 SPECIAL EVENTS FUND				5,634.24
Fund 210 TIF #1				
Dept 10490 GENERAL GOVERNMENT TIF				
210-10490-51654	MEMBERSHIPS & SUBSCRIP	IL TAX INCREMENT ASSOCIATION	TIF ASSOCIATION DUES	650.00
Total For Dept 10490 GENERAL GOVERNMENT TIF				650.00
Total For Fund 210 TIF #1				650.00

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Fund 227 DISPATCH CENTER				
Dept 00000				
227-00000-15001	PREPAID EXPENDITURES	PRIORITY DISPATCH CORP	ANNUAL DISPATCH PRO Q A FEE	2,620.00
227-00000-15001	PREPAID EXPENDITURES	RADICOM INC.	FIRE POLICE ANNUAL MAINTENANCE CONTRACT	5,103.44
Total For Dept 00000				7,723.44
Dept 24220 POLICE DISPATCH				
227-24220-51652	TRAINING AND MEETINGS	VISION FOR CHANGE, LLC	TRAINING ROSENBAUM	99.00
227-24220-52118	SOFTWARE MAINTENANCE	PRIORITY DISPATCH CORP	ANNUAL DISPATCH PRO Q A FEE	2,620.00
227-24220-52704	MAINT-EQUIPMENT	RADICOM INC.	FIRE POLICE ANNUAL MAINTENANCE CONTRACT	5,103.44
227-24220-53209	UNIFORMS	GALL'S, LLC	KULIG - TEE	24.58
227-24220-53209	UNIFORMS	GALL'S, LLC	STEFFY - PANTS	68.27
227-24220-53209	UNIFORMS	RISICATO DESIGNS LLC	KROLL - PULLOVER	40.00
Total For Dept 24220 POLICE DISPATCH				7,955.29
Total For Fund 227 DISPATCH CENTER				15,678.73
Fund 401 VILLAGE CAPITAL PROJECTS				
Dept 36001 PUBLIC WORKS ADMINISTRATION				
401-36001-55251	LAND IMPROVEMENTS	RUSSO POWER EQUIPMENT	WATERING BAGS	1,350.00
401-36001-55251	LAND IMPROVEMENTS	SOIL & MATERIAL CONSULTANT INC.	MATERAIL TESTING	667.00
401-36001-55251	LAND IMPROVEMENTS	ST. AUBIN NURSERY & LANDSCAPING	2022 EAB PLANTING	49,385.00
401-36001-55252	BLDG & BLDG IMPROVEMENTS	PAINT PLATOON USA CO	REPAINT PD & FD	16,704.00
401-36001-55252	BLDG & BLDG IMPROVEMENTS	R.B CUSTOM DESIGNS, INC	CHALET DECK PLANS	1,800.00
Total For Dept 36001 PUBLIC WORKS ADMINISTRATION				69,906.00
Total For Fund 401 VILLAGE CAPITAL PROJECTS				69,906.00
Fund 405 NHR CAPITAL PROJECTS				
Dept 36001 PUBLIC WORKS ADMINISTRATION				
405-36001-53416	CONCRETE & ASPHALT	FISCHER BROS FRESH CONCRETE, INC.	CONCRETE TICKET #116695	1,100.01

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Total For Dept 36001 PUBLIC WORKS ADMINISTRATION				1,100.01
Total For Fund 405 NHR CAPITAL PROJECTS				1,100.01
Fund 501 WATER & SEWER				
Dept 00000				
501-00000-21455	LC CONNECTION FEE PAYABLE	LAKE COUNTY PUBLIC WORKS DEPT	LC CONNECTION - 170CANTERBURY WAY	4,030.00
501-00000-21455	LC CONNECTION FEE PAYABLE	LAKE COUNTY PUBLIC WORKS DEPT	LC CONNECTION - 172 CANTERBURY WAY	4,030.00
501-00000-21455	LC CONNECTION FEE PAYABLE	LAKE COUNTY PUBLIC WORKS DEPT	LC CONNECTION - 174 CANTERBURY WAY	4,030.00
501-00000-21455	LC CONNECTION FEE PAYABLE	LAKE COUNTY PUBLIC WORKS DEPT	LC CONNECTION - 176 CANTERBURY WAY	4,030.00
Total For Dept 00000				16,120.00
Dept 36001 PUBLIC WORKS ADMINISTRATION				
501-36001-51651	LICENSING/CERTIFICATIONS	REUSCH, JEREMY	CDL LICENSE RENEWAL/UPGRADE	50.00
501-36001-51651	LICENSING/CERTIFICATIONS	STEFKA, FRANK W	CDL LICENSE RENEWAL/UPGRADE	50.00
501-36001-53204	CELL PHONES & PAGERS	AT & T	CELL PHONES WTR/CS/PW - MAY 2022	151.83
501-36001-53209	UNIFORMS	CINTAS CORPORATION #2	UNIFORMS/MATS 06/16	28.00
501-36001-53209	UNIFORMS	CINTAS CORPORATION #2	UNIFORMS/MATS 06/23	28.00
Total For Dept 36001 PUBLIC WORKS ADMINISTRATION				307.83
Dept 36550 PUBLIC WORKS WATER SERVICE				
501-36550-52708	MAINT-PUMPS	LAYNE CHRISTENSEN COMPANY	WELL 9 PREVENTATIVE MAINTENANCE	3,000.00
501-36550-52709	MAINT-METERS	HBK WATER METER SERVICE INC.	ANNUAL COMMERCIAL/INDUSTRIAL WATER METE	15,041.00
501-36550-53202	NATURAL GAS	NICOR GAS COMPANY	NATURAL GAS - WELLS #7	175.94
501-36550-53202	NATURAL GAS	NICOR GAS COMPANY	NATURAL GAS - WELLS #8	180.80
501-36550-53202	NATURAL GAS	NICOR GAS COMPANY	NATURAL GAS - WELLS #9	137.69
501-36550-53202	NATURAL GAS	NICOR GAS COMPANY	NATURAL GAS - WELLS #12	130.21
501-36550-53211	OTHER SUPPLIES	CORE & MAIN LP	MUELLER HYDRANT STEM	336.88
501-36550-53403	LANDSCAPING SUPPLIES	KANZLER CONSTRUCTION LLC	PULVERIZED TOPSOIL TICKET #202334	90.00
501-36550-53410	METERS PARTS & SUPPLIES	CORE & MAIN LP	1" WATER METER CONNECTORS	1,910.68
501-36550-53413	DISTRIBUTION SYS REPAIR	CORE & MAIN LP	B-BOXES	492.78

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501-36550-53414	CHEMICALS	MIDWEST SALT LLC	BULK WTR COND SALT - WELL #10	2,681.93
501-36550-55254	MACHINERY & EQUIPMENT	CONCENTRIC INTEGRATION, LLC	PARTIAL PHASE 2 SCADA IMPROVEMENTS-CELLUL	5,599.50
501-36550-55254	MACHINERY & EQUIPMENT	CONCENTRIC INTEGRATION, LLC	PARTIAL PHASE 2 SCADA IMPROVEMENTS-CELLUL	5,599.50
Total For Dept 36550 PUBLIC WORKS WATER SERVICE				35,376.91
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	707.50
501-36560-52708	MAINT-PUMPS	METROPOLITAN INDUSTRIES INC.	PUMP REPAIR/CHURCH ST LIFT STATION	2,880.00
501-36560-52708	MAINT-PUMPS	METROPOLITAN INDUSTRIES INC.	PUMP REPAIR/CHURCH ST LIFT STATION	12,714.00
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATION - 1160 THORNDALE LN	280.04
501-36560-53408	LIFT STATION PARTS & SUP	METROPOLITAN INDUSTRIES INC.	PHASE MONITOR RELAY/CHURCH ST LIFT	314.91
501-36560-55253	INFRASTRUCTURE IMPRVMNTS	PADDOCK PUBLICATIONS INC	BID NOTICE - SEWER LINING BAL	0.80
Total For Dept 36560 PUBLIC WORKS SEWER SERVICE				17,257.25
Total For Fund 501 WATER & SEWER				69,061.99
Fund 615 EQUIPMENT REPLACEMENT				
Dept 36001 PUBLIC WORKS ADMINISTRATION				
615-36001-55254	MACHINERY & EQUIPMENT	KNAPHEIDE EQUIPMENT CO - CHICAGO	D RING	31.51
615-36001-55262	VEHICLES - FIRE	MACQUEEN EQUIPMENT, LLC	HOSE DIVIDER 214	2,019.40
Total For Dept 36001 PUBLIC WORKS ADMINISTRATION				2,050.91
Total For Fund 615 EQUIPMENT REPLACEMENT				2,050.91
Fund 710 PERFORMANCE ESCROW				
Dept 00000				
710-00000-21455	BUILDING DEPOSIT PAYABLES	ATLAS RESTORATION	BD BOND REF - PERMIT #BBD22-0217	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	AVALON SALON SPA	BD PAYMENT REF - PERMIT #PB21-0845	510.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	CONTE, BONNIE	BD PAYMENT REF - PERMIT #PB21-0845	5,100.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	GENTRY, JAMES & OKSANA	BD BOND REF - PERMIT #BBD22-0189	105.00

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710-00000-21455	BUILDING DEPOSIT PAYABLES	IVERHOUS, JAMES B & KATHERINE I	BD PAYMENT REF - PERMIT #P18050107	1,000.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	KRAFT, KEVIN & KRYSTAL	BD BOND REF - PERMIT #BBD22-0245	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	MCMORROW, JEFF	BD BOND REF - PERMIT #BBD22-0308	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	MICHON SIDING & WINDOWS	BD BOND REF - PERMIT #BBD22-0329	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	MULLER EXTERIORS	BD BOND REF - PERMIT #BBD22-0238	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	NEXT DOOR AND WINDOW	BD BOND REF - PERMIT #BBD22-0031	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	NEXT DOOR AND WINDOW	BD BOND REF - PERMIT #BBD22-0030	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	RENEWAL BY ANDERSON	BD BOND REF - PERMIT #BBD22-0106	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	SHEETZ, NOLAN	BD PAYMENT REF - WRG PERMIT	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	SUNRUN INSTALLATION INC	BD BOND REF - PERMIT #BBD22-0307	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	SUNRUN INSTALLATION INC	BD BOND REF - PERMIT #BBD22-0274	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	SUNRUN INSTALLATION INC	BD BOND REF - PERMIT #BBD22-0195	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	WINDOWS AND EXTERIORS BY OLSON, IN	BD BOND REF - PERMIT #BBD21-0019	105.00
710-00000-25502	PEG CABLE FEES	COMCAST CABLE COMMUNICATIONS MGM	COMBINED INTERNET - MAY/JUN 2022	864.80
710-00000-25502	PEG CABLE FEES	MATTISON, JUSTIN N	MEDIA CREW - JUNE 2022	82.50
710-00000-25502	PEG CABLE FEES	VIRGILIO, OLIVIA C	MEDIA CREW - JUNE 2022	30.00
Total For Dept 00000				9,057.30
Total For Fund 710 PERFORMANCE ESCROW				9,057.30
Fund 720 PAYROLL CLEARING				
Dept 00000				
720-00000-22305	CHILD SUPPORT W/H	MAUER & MADOFF LLC	EMPL WAGE ORDER	2,161.95
720-00000-22502	PAYROLL PAYABLE	VENTRONE, SALVATORE	PR06102022	41.94
720-00000-22502	PAYROLL PAYABLE	ZETTLER, NATHAN J	PR06102022	41.94
Total For Dept 00000				2,245.83
Total For Fund 720 PAYROLL CLEARING				2,245.83

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Fund 734 SSA #11 LZ PINES SUBDV				
Dept 10099 GENERAL GOVERNMENT SSA ACTIVITY				
734-10099-52603	LAKE/WATER QUALITY MGMT	MC GINTY BROS., INC.	2022 NATURAL AREA MAINT	140.00
Total For Dept 10099 GENERAL GOVERNMENT SSA ACTIVITY				140.00
Total For Fund 734 SSA #11 LZ PINES SUBDV				140.00

Fund Totals:

Fund 101 GENERAL	113,847.19
Fund 202 MOTOR FUEL TAX	12,604.88
Fund 207 SPECIAL EVENTS FUND	5,634.24
Fund 210 TIF #1	650.00
Fund 227 DISPATCH CENTER	15,678.73
Fund 401 VILLAGE CAPITAL PROJECTS	69,906.00
Fund 405 NHR CAPITAL PROJECTS	1,100.01
Fund 501 WATER & SEWER	69,061.99
Fund 615 EQUIPMENT REPLACEMENT	2,050.91
Fund 710 PERFORMANCE ESCROW	9,057.30
Fund 720 PAYROLL CLEARING	2,245.83
Fund 734 SSA #11 LZ PINES SUBDV	140.00
Total for All Funds	\$ 301,977.08