

VILLAGE OF LAKE ZURICH
WARRANT REPORT - 7/18/2022
\$488,489.35

<i>GL Number</i>	<i>GL Desc</i>	<i>Vendor</i>	<i>Invoice Description</i>	<i>Amount</i>
Fund 101 GENERAL				
Dept 00000				
101-00000-21202	AMBULANCE FEES PAYABLE	CIGNA	AMB REF - VARGAS, M - DOS 8/29/21	151.26
101-00000-21202	AMBULANCE FEES PAYABLE	MEDICAID ILLINOIS	AMB REF - HILL, S - DOS 3/31/22	98.80
101-00000-21203	RECREATION CREDIT PAYABLE	YARBERRY, TARA	PRG CXL - HIP HOP 1	114.00
101-00000-21455	BUILDING DEPOSIT PAYABLES	HART, DERON & DONNA	BD BOND REF - ESCROW BALANCE	9.08
101-00000-21455	BUILDING DEPOSIT PAYABLES	JON JOZWIAK	BD PAYMENT REF - PERMIT #15030022	100.00
Total For Dept 00000				473.14
Dept 12001 VILLAGE ADMIN ADMINISTRATION				
101-12001-52111	OTHER PROFESSIONAL SVCS	PADDOCK PUBLICATIONS INC.	TIF 4 LEGAL NOTICE	41.40
101-12001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	PAPER, OIL, RIBBON, TAPE, INK	132.92
Total For Dept 12001 VILLAGE ADMIN ADMINISTRATION				174.32
Dept 12120 VILLAGE ADMIN HUMAN RESOURCES				
101-12120-52111	OTHER PROFESSIONAL SVCS	CAREERBUILDER EMPL. SCREENING, LLC	EMPLOYMENT SCREENING SERVICES	130.25
Total For Dept 12120 VILLAGE ADMIN HUMAN RESOURCES				130.25
Dept 12180 VILLAGE ADMIN ECONOMIC DEVELOPMENT				
101-12180-54308	TAX REBATES	BRADFORD LAKE ZURICH 5 LLC	TAX REBATE - MARCH 2022	14,928.35
101-12180-54308	TAX REBATES	VILLAGE OF HAWTHORN WOODS	TAX REBATE - MARCH 2022	4,631.58
101-12180-54308	TAX REBATES	VILLAGE OF KILDEER	TAX REBATE - MARCH 2022	9,263.17
Total For Dept 12180 VILLAGE ADMIN ECONOMIC DEVELOPMENT				28,823.10
Dept 13001 FINANCE ADMINISTRATION				
101-13001-51654	MEMBERSHIPS & SUBSCRIP	COSTCO MEMBERSHIP	MEMBERSHIP - 2022	35.00
101-13001-52704	MAINT-EQUIPMENT	PITNEY BOWES - LEASE	METER LEASE - APR - JUL 22	173.04
101-13001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	PAPER, OIL, RIBBON, TAPE, INK	119.97
Total For Dept 13001 FINANCE ADMINISTRATION				328.01
Dept 17001 TECHNOLOGY ADMINISTRATION				
101-17001-52111	OTHER PROFESSIONAL SVCS	LEADINGIT SOLUTIONS, INC	SUPPORT AGMT 2022 - AUG 2022	2,095.60
101-17001-52118	SOFTWARE MAINTENANCE	TELCOM INNOVATIONS GROUP, LLC	SWA 2022	1,762.54

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101-17001-53203	TELEPHONE & DATA SVCS	AT & T	VH ELEVATORS	382.74
101-17001-53203	TELEPHONE & DATA SVCS	COMCAST CABLE COMMUNICATIONS MGN	COMBINED INTERNET - JUN/JUL 2022	4,323.96
101-17001-53203	TELEPHONE & DATA SVCS	PEERLESS NETWORK INC	ANALOG LINES - JUN 2022	232.60
101-17001-53203	TELEPHONE & DATA SVCS	WINDSTREAM	ANALOG LINES - JUL 2022	529.47
101-17001-56601	CAPITAL LEASE	TOSHIBA FINANCIAL SERVICES	FIRE & PD - COPIER LEASE	164.74
Total For Dept 17001 TECHNOLOGY ADMINISTRATION				9,491.65
Dept 24001 POLICE ADMINISTRATION				
101-24001-51652	TRAINING AND MEETINGS	PETTY CASH - POLICE DEPARTMENT	TRAINING RM SUPPLIES	73.74
101-24001-53208	OFFICE SUPPLIES	PETTY CASH - POLICE DEPARTMENT	NOTEPADS	37.67
101-24001-53209	UNIFORMS	GALL'S, LLC	BUFFO - POLOS	87.16
101-24001-53209	UNIFORMS	GALL'S, LLC	ANDERSON - SOCKS, SHIRTS	79.28
Total For Dept 24001 POLICE ADMINISTRATION				277.85
Dept 24210 POLICE OPERATIONS				
101-24210-51652	TRAINING AND MEETINGS	PETTY CASH - POLICE DEPARTMENT	KNIGHT - REIMB TRAINING CLASS	40.00
101-24210-51652	TRAINING AND MEETINGS	SIRCHIE	TRAINING CLASS	595.00
101-24210-51656	MILEAGE REIMBURSEMENT	PETTY CASH - POLICE DEPARTMENT	GAS REIMB - RECRUITEMENT EVENT	42.15
101-24210-52204	OTHER LEGAL	ALBARRAN, LUIS	LOCAL PROSECUTOR FEES	6,666.67
101-24210-52204	OTHER LEGAL	ETERNO, DAVID G	ADJUDICATION FEE	150.00
101-24210-52703	MAINT-VEHICLES	RACEWAY CAR WASH INC	SQUAD MAINTENANCE (34)	289.00
101-24210-53209	UNIFORMS	ELEGANT EMBROIDERY INC	MARINE UNIT HAT EMBROIDERY	84.00
101-24210-53209	UNIFORMS	GALL'S, LLC	BIKE UNIT - POLO	55.17
101-24210-53209	UNIFORMS	GALL'S, LLC	STRUGA - HANDCUFF	16.55
101-24210-53209	UNIFORMS	GALL'S, LLC	BIKE UNIT - BELT	26.81
101-24210-53209	UNIFORMS	GALL'S, LLC	MARRA - VEST	645.00
101-24210-53209	UNIFORMS	HEER, ANDREW	OPTIC & FIREARM	1,162.77
101-24210-53209	UNIFORMS	PETTY CASH - POLICE DEPARTMENT	PATCH SEWINGS	42.00
101-24210-53209	UNIFORMS	SIEBER, ANDREW	MARINE UNIT - PATCH REPL	24.00
101-24210-53211	OTHER SUPPLIES	PETTY CASH - POLICE DEPARTMENT	CRIME DOG REPLC PARTS	25.02
101-24210-53407	EQUIP MAINT PART&SUPPLIE	PETTY CASH - POLICE DEPARTMENT	NET POLICE BOAT	31.96
Total For Dept 24210 POLICE OPERATIONS				9,896.10

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Dept 24230 POLICE CRIME PREVENTION				
101-24230-52111	OTHER PROFESSIONAL SVCS	TLO LLC	TLO	121.00
101-24230-52111	OTHER PROFESSIONAL SVCS	WEST PUBLISHING GROUP	BACKGROUND INVESTIGATIONS	207.95
Total For Dept 24230 POLICE CRIME PREVENTION				328.95
Dept 24240 POLICE INTERGOVERNMENTAL				
101-24240-53209	UNIFORMS	STRIKE TACTICAL SOLUTIONS	BALLISTIC PLATES - BEIDELMAN	657.00
101-24240-54305	EMPLOYEE EXAMS	NORTH SHORE OMEGA	NIPAS TESTING	48.00
Total For Dept 24240 POLICE INTERGOVERNMENTAL				705.00
Dept 25001 FIRE ADMINISTRATION				
101-25001-51654	MEMBERSHIPS & SUBSCRIP	COSTCO MEMBERSHIP	MEMBERSHIP - 2022	80.00
101-25001-52111	OTHER PROFESSIONAL SVCS	LEADINGIT SOLUTIONS, INC	SUPPORT AGMT 2022 - AUG 2022	1,128.40
101-25001-52118	SOFTWARE MAINTENANCE	TELCOM INNOVATIONS GROUP, LLC	SWA 2022	755.38
101-25001-52707	MAINT-OTHER	INTL FIRE EQUIPMENT	MAINTENANCE OF FIRE EXTINGUISHERS - FD	108.31
101-25001-53203	TELEPHONE & DATA SVCS	COMCAST CABLE COMMUNICATIONS MGN	COMBINED INTERNET - JUN/JUL 2022	3,459.17
101-25001-53203	TELEPHONE & DATA SVCS	PEERLESS NETWORK INC	ANALOG LINES - JUN 2022	27.99
101-25001-53204	CELL PHONES & PAGERS	AT & T	CELL PHONES - FIRE	36.36
101-25001-53210	SMALL TOOLS & EQUIP	LZ ACE LLC	TIME DELAY FUSE	5.31
101-25001-53210	SMALL TOOLS & EQUIP	LZ ACE LLC	DRILL BITS	22.94
101-25001-53211	OTHER SUPPLIES	KMSCO INC	STATION SUPPLIES - BLANKET FOR STATION	420.00
101-25001-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	PAPER TOWEL, DETERGENT, KLEENEX, CLEANER -	160.99
101-25001-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	TIDE WASHING MACHINE CLEANER	10.99
101-25001-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	PAPER TOWELS, REHAB SUPPLIES	26.99
101-25001-53405	BLDG & GROUND MAINT SUPP	MAILBOX AND FLAG COMPANY	FLAGS FOR VEHICLES	239.75
101-25001-54305	EMPLOYEE EXAMS	PERSONNEL STRATEGIES, LLC	PSYCHOLOGICAL ASSESSMENTS - PORTILLO, DAH	2,100.00
101-25001-56601	CAPITAL LEASE	TOSHIBA FINANCIAL SERVICES	FIRE & PD - COPIER LEASE	164.73
Total For Dept 25001 FIRE ADMINISTRATION				8,747.31
Dept 25320 FIRE FIRE SUPPRESSION				
101-25320-51652	TRAINING AND MEETINGS	VILLAGE OF ROMEOVILLE	ENGINE COMPANY OPERATIONS CLASS - SPATA	500.00
101-25320-51652	TRAINING AND MEETINGS	VILLAGE OF ROMEOVILLE	COMPANY OFFICER - STAPLETON	600.00
101-25320-53211	OTHER SUPPLIES	FIREGROUND SUPPLY	TURNOUT BOOTS & GLOVES (3)	478.80

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101-25320-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	PAPER TOWELS, REHAB SUPPLIES	42.98
		Total For Dept 25320 FIRE FIRE SUPPRESSION		1,621.78
Dept 25330 FIRE EMS				
101-25330-51651	LICENSING/CERTIFICATIONS	BARTOLI, JACOB	PARAMEDIC LICENSE REIMBURSEMENT	40.00
101-25330-51654	MEMBERSHIPS & SUBSCRIP	NORTHWEST COMMUNITY HOSPITAL	CPR CARDS - AMERICAN HEART, HEARTSAVER	679.00
101-25330-53211	OTHER SUPPLIES	AMERICAN GASES CORP	OXYGEN RENTAL	149.16
		Total For Dept 25330 FIRE EMS		868.16
Dept 25340 FIRE SPECIAL RESCUE				
101-25340-53211	OTHER SUPPLIES	AFC INTERNATIONAL, INC	GAS MONITORING EQUIPMENT (FIRST PHASE)	458.86
101-25340-53211	OTHER SUPPLIES	AFC INTERNATIONAL, INC	GAS MONITORING EQUIPMENT (FIRST PHASE)	5,192.63
		Total For Dept 25340 FIRE SPECIAL RESCUE		5,651.49
Dept 28001 COMMUNITY DEVELOPMENT ADMINISTRATION				
101-28001-51652		VERBECKE, TIM	APR/MAY22 TRAVEL CONF - SAN DIEGO	935.28
		Total For Dept 28001 COMMUNITY DEVELOPMENT ADMINISTRATION		935.28
Dept 36001 PUBLIC WORKS ADMINISTRATION				
101-36001-51651	LICENSING/CERTIFICATIONS	KRAMER, JAKE M	CDL REIMBURSE	50.00
101-36001-51654	MEMBERSHIPS & SUBSCRIP	COSTCO MEMBERSHIP	MEMBERSHIP - 2022	30.00
101-36001-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 06-30	32.75
101-36001-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 07-08	32.76
101-36001-52113	ENGR/ARCHITECTURAL	CHRISTOPHER B. BURKE ENG., LTD	ENGINEERING SERVICES	2,177.69
101-36001-52113	ENGR/ARCHITECTURAL	GEWALT HAMILTON ASSOCIATES, INC	ENGINEERING SERVICES	715.20
101-36001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	ENGINEERING SERVICES	8,599.00
101-36001-52603	LAKE/WATER QUALITY MGMT	IL EPA	NPDES RENEWAL	1,000.00
101-36001-52603	LAKE/WATER QUALITY MGMT	MANHARD CONSULTING LTD	NPDES MS4	813.25
101-36001-52603	LAKE/WATER QUALITY MGMT	MC GINTY BROS., INC.	2022 NATURAL AREA MAINT	340.00
101-36001-52603	LAKE/WATER QUALITY MGMT	MC GINTY BROS., INC.	2022 NATURAL AREA MAINT	280.00
101-36001-52605	MOSQUITO ABATEMENT	CLARKE ENVIRON MOSQUITO MGMT	MOSQUITO CONTROL 2022	10,798.00
101-36001-52701	MAINT-BLDGS & GROUNDS	CINTAS CORPORATION #2	UNIFORMS/MATS 06-30	53.33
101-36001-52701	MAINT-BLDGS & GROUNDS	CINTAS CORPORATION #2	UNIFORMS/MATS 07-08	53.33

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101-36001-52701	MAINT-BLDGS & GROUNDS	INTL FIRE EQUIPMENT	FD DRY SYSTEM LEAK	1,901.50
101-36001-52701	MAINT-BLDGS & GROUNDS	INTL FIRE EQUIPMENT	FAID 505 TELSER	211.75
101-36001-52701	MAINT-BLDGS & GROUNDS	INTL FIRE EQUIPMENT	FAID VH	211.75
101-36001-52701	MAINT-BLDGS & GROUNDS	SMITHEREEN PEST MANAGEMENT SERVICE	PW PEST CONTROL - JUL	49.00
101-36001-52701	MAINT-BLDGS & GROUNDS	SMITHEREEN PEST MANAGEMENT SERVICE	PD PEST CONTROL - JUL	93.00
101-36001-52702	MAINT-LAWN & LANDSCAPING	APEX LANDSCAPING, INC	2022 MOWING CONTRACT - JUN	6,780.18
101-36001-52704	MAINT-EQUIPMENT	INTL FIRE EQUIPMENT	MAINTENANCE OF FIRE EXTINGUISHERS - FD	142.52
101-36001-53201	ELECTRICITY	COMMONWEALTH EDISON	LOT 42	32.50
101-36001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	PAPER	399.90
101-36001-53401	CUSTODIAL SUPPLIES	VALDES, LLC	TRASH BAGS	410.00
101-36001-53401	CUSTODIAL SUPPLIES	VALDES, LLC	BATH TISSUE AND BAGS	415.00
101-36001-53403	LANDSCAPING SUPPLIES	POTSIE'S INC.	TOPSOIL PYMTS - CREDITS	(75.00)
101-36001-53404	RIGHT OF WAY SUPPLIES	MULTIPLE CONCRETE ACCESS CORP	LATHES	47.00
101-36001-53405	BLDG & GROUNDS SUPPLIES	CITY ELECTRIC SUPPLY	CONTROL SWITCH	70.35
101-36001-53405	BLDG & GROUNDS SUPPLIES	CITY ELECTRIC SUPPLY	PD CONTROL SWITCHES	70.35
101-36001-53405	BLDG & GROUNDS SUPPLIES	HOME DEPOT CREDIT SERVICES	PIPE CLAMPS	10.04
101-36001-53405	BLDG & GROUNDS SUPPLIES	HOME DEPOT CREDIT SERVICES	GANG BOX	16.98
101-36001-53405	BLDG & GROUNDS SUPPLIES	HOME DEPOT CREDIT SERVICES	GANG BOX	9.98
101-36001-53405	BLDG & GROUNDS SUPPLIES	HOME DEPOT CREDIT SERVICES	DISH SOAP	21.94
101-36001-53405	BLDG & GROUNDS SUPPLIES	LZ ACE LLC	PEST CONTROL SPRAY	6.79
101-36001-54305	EMPLOYEE EXAMS	NORTHWEST COMMUNITY HOSPITAL	EMPLOYEE EXAMS - DUPLICATE PMT	210.00
101-36001-54305	EMPLOYEE EXAMS	NORTHWEST COMMUNITY HOSPITAL	DOT TESTING - DUPLICATE PMT	255.00
Total For Dept 36001 PUBLIC WORKS ADMINISTRATION				36,265.84
Dept 36420 PUBLIC WORKS PARK MAINTENANCE				
101-36420-52701	MAINT-BLDGS & GROUNDS	INTL FIRE EQUIPMENT	BC PANEL FAIL	168.50
101-36420-52702	MAINT-LAWN & LANDSCAPING	APEX LANDSCAPING, INC	2022 MOWING CONTRACT - JUN	26,036.00
101-36420-53201	ELECTRICITY	COMMONWEALTH EDISON	PAULUS PK FENCE	713.64
101-36420-53201	ELECTRICITY	COMMONWEALTH EDISON	7 E MAIN ST	24.21
101-36420-53202	NATURAL GAS	NICOR GAS COMPANY	BEV PAV - MAY 2022	100.67
101-36420-53210	SMALL TOOLS & EQUIP	LZ ACE LLC	SIGNS	16.14
101-36420-53401	CUSTODIAL SUPPLIES	VALDES, LLC	BATH TISSUE AND BAGS	630.70
101-36420-53403	LANDSCAPING SUPPLIES	CONSERV FS, INC	FERTALIZER-WEED CONTROL-SPRAYER	398.70

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101-36420-53403	LANDSCAPING SUPPLIES	KANZLER CONSTRUCTION LLC	TOPSOIL - TICKETS #214150 - 214151	180.00
101-36420-53405	BLDG & GROUND MAINT SUPP	CITY ELECTRIC SUPPLY	BARN BREAKER	49.00
101-36420-53405	BLDG & GROUND MAINT SUPP	CITY ELECTRIC SUPPLY	001792 CREDIT MEMO - PO REPLACEMENT FIX	(58.92)
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	BATTERIES	12.87
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	PIER RAMP AND OUTLETS	127.18
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	CLEANOUT PLUG	4.05
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	WIBIT SHACKLES	148.00
101-36420-53405	BLDG & GROUND MAINT SUPP	LZ ACE LLC	SHELTER SCREWS	4.11
101-36420-53405	BLDG & GROUND MAINT SUPP	LZ ACE LLC	SIGNS	4.06
101-36420-53405	BLDG & GROUND MAINT SUPP	LZ ACE LLC	SIGNS	6.10
101-36420-53405	BLDG & GROUND MAINT SUPP	LZ ACE LLC	SIGNS	4.15
101-36420-53405	BLDG & GROUND MAINT SUPP	LZ ACE LLC	FASTENERS	2.05
101-36420-53405	BLDG & GROUND MAINT SUPP	MENARDS - LONG GROVE	LOT 58 BRIDGE REPAIR	1,388.70
101-36420-53405	BLDG & GROUND MAINT SUPP	METROPOLITAN INDUSTRIES INC.	CHALET PUMP	3,120.00
101-36420-54306	EQUIPMENT RENTAL	SERVICE SANITATION, INC	PAULUS PARK PORT-O-POTTY	140.69
101-36420-54306	EQUIPMENT RENTAL	SERVICE SANITATION, INC	CHESTNUT PORT-O-POTTY	127.33
Total For Dept 36420 PUBLIC WORKS PARK MAINTENANCE				<u>33,248.03</u>
Dept 36471 PUBLIC WORKS FLEET SERVICES				
101-36471-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 06-30	79.20
101-36471-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 07-08	44.04
101-36471-52111	OTHER PROFESSIONAL SVCS	MIKE'S TOWING, INC	SAFETY INSPECTION	70.00
101-36471-52703	MAINT-VEHICLES	RACEWAY CAR WASH INC	CAR WASH (11)	93.50
101-36471-52703	MAINT-VEHICLES	RACEWAY CAR WASH INC	CAR WASH (5)	42.50
101-36471-53206	POSTAGE & SHIPPING	TNK SHIPPING, INC	PARTS RETURN SHIPPING	12.63
101-36471-53211	OTHER SUPPLIES	FASTENAL COMPANY	NYLOCK NUTS 214	14.19
101-36471-53211	OTHER SUPPLIES	GRAINGER	CASTERS	53.87
101-36471-53211	OTHER SUPPLIES	LZ ACE LLC	STEEL NEW ENGINE	35.99
101-36471-53211	OTHER SUPPLIES	LZ ACE LLC	HARDWARE 214	45.58
101-36471-53211	OTHER SUPPLIES	LZ ACE LLC	HARDWARE	5.90
101-36471-53406	AUTO PARTS & SUPPLIES	CHICAGO PARTS & SOUND LLC	CREDIT	(75.00)
101-36471-53406	AUTO PARTS & SUPPLIES	CHICAGO PARTS & SOUND LLC	ALTERNATOR 432	192.97

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101-36471-53406	AUTO PARTS & SUPPLIES	CHICAGO PARTS & SOUND LLC	PARTS RETURN CREDIT	(58.60)
101-36471-53406	AUTO PARTS & SUPPLIES	CHICAGO PARTS & SOUND LLC	CREDIT-PARTS RETURN	(55.27)
101-36471-53406	AUTO PARTS & SUPPLIES	LAKESIDE INTERNATIONAL LLC	DEF SENSOR 439	358.09
101-36471-53406	AUTO PARTS & SUPPLIES	LZ ACE LLC	BULB 251	7.64
101-36471-53406	AUTO PARTS & SUPPLIES	MACQUEEN EQUIPMENT, LLC	CREDIT-PARTS RETURN	(34.42)
101-36471-53406	AUTO PARTS & SUPPLIES	MACQUEEN EQUIPMENT, LLC	ROD GUIDE	56.62
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	LIGHT BAR CLUSTER	42.56
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	FILTERS	98.68
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	WARRENTY CREDIT	(162.84)
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	DEF	66.81
101-36471-53406	AUTO PARTS & SUPPLIES	WICKSTROM AUTO GROUP, INC	WINDOW PARTS 339	296.41
101-36471-53407	EQUIP MAINT PART&SUPPLIE	MOTOR PARTS & EQUIPMENT CORP	CREDIT - WARRANTY	(6.11)
101-36471-53407	EQUIP MAINT PART&SUPPLIE	MOTOR PARTS & EQUIPMENT CORP	FILTERS	37.57
101-36471-53407	EQUIP MAINT PART&SUPPLIE	MOTOR PARTS & EQUIPMENT CORP	AIR FILTER	155.64
101-36471-53415	FUELS	BELL FUELS SERVICE CO	FUEL - 6/24	13,935.97
101-36471-53418	LUBRICANTS & FLUIDS	MOTOR PARTS & EQUIPMENT CORP	DEF	165.90
Total For Dept 36471 PUBLIC WORKS FLEET SERVICES				15,168.63
Dept 67001 RECREATION ADMINISTRATION				
101-67001-51654	MEMBERSHIPS & SUBSCRIP	COSTCO MEMBERSHIP	MEMBERSHIP - 2022	35.00
101-67001-53207	PRINTING-STATIONERY/FORM	KK STEVENS PUBLISHING COMPANY	BROCHURE PRINTING	5,704.70
101-67001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	PAPER, HIGHLIGHTERS, MARKERS, FOLDERS	315.52
Total For Dept 67001 RECREATION ADMINISTRATION				6,055.22
Dept 67935 RECREATION DANCE				
101-67935-53212	PROGRAM SUPPLIES	BOURKE, GILLIAN	REIMB - NYC DANCE THE WORLD JULY 22	330.50
101-67935-53212	PROGRAM SUPPLIES	JOHNSON, MOLLEE	REIMB - NYC DANCE THE WORLD JULY 22	330.50
Total For Dept 67935 RECREATION DANCE				661.00

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Dept 67945 RECREATION YOUTH PROGRAMS				
101-67945-52115	RECREATION PROGRAM SERVICE	BARNETT, JENA	9 PARTICIPANTS PAINT AND CLAY SUMMER	585.00
101-67945-52115	RECREATION PROGRAM SERVICE	KANTOR, GARY	SUMMER MAGIC 8 PARTICIPANTS	120.00
Total For Dept 67945 RECREATION YOUTH PROGRAMS				705.00
Dept 67960 RECREATION CAMPS				
101-67960-52115	RECREATION PROGRAM SERVICE	SAFARILAND, LLC	TEEN CAMP FIELD TRIP	255.00
Total For Dept 67960 RECREATION CAMPS				255.00
Dept 67965 RECREATION ATHLETICS				
101-67965-52115	RECREATION PROGRAM SERVICE	KALLISH, DEACON	SUMMER 1 GOLF - 6 ADULT 3 YOUTH	594.00
101-67965-52115	RECREATION PROGRAM SERVICE	NFRONT ATHLETICS LLC	SUMMER 1- 5 PARTICIPANTS TRACK & FIELD	276.50
Total For Dept 67965 RECREATION ATHLETICS				870.50
Dept 67970 RECREATION AQUATICS				
101-67970-53211	OTHER SUPPLIES	FRANKENSTITCH PROMOTIONS, INC	BEACH SIGNAGE	355.00
101-67970-53414	CHEMICALS	GRAINGER	MURIATIC ACID INVOICE# 9365866251	199.84
101-67970-53414	CHEMICALS	GRAINGER	SPRAYGROUND CHEMICALS	(149.88)
101-67970-53414	CHEMICALS	GRAINGER	SPRAYGROUND CHEMICALS	149.88
Total For Dept 67970 RECREATION AQUATICS				554.84
Total For Fund 101 GENERAL				162,236.45
Fund 202 MOTOR FUEL TAX				
Dept 36001 PUBLIC WORKS ADMINISTRATION				
202-36001-52701	MAINT-BLDGS & GROUNDS	APEX LANDSCAPING, INC	2022 MOWING CONTRACT - JUN	6,053.73
202-36001-52701	MAINT-BLDGS & GROUNDS	MEADE, INC	MN STREET SIGNAL MAINT	200.00
202-36001-53201	ELECTRICITY	COMMONWEALTH EDISON	45 S OLD RAND RD	26.65
202-36001-53201	ELECTRICITY	COMMONWEALTH EDISON	CLAIRVIEW	29.26
202-36001-53405	BLDG & GROUND MAINT SUPP	COMPASS MINERALS AMERICAN INC	ROAD SALT - CREDIT CK#124136 12/31	(27.00)
Total For Dept 36001 PUBLIC WORKS ADMINISTRATION				6,282.64
Total For Fund 202 MOTOR FUEL TAX				6,282.64

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Fund 207 SPECIAL EVENTS FUND				
Dept 67603 RECREATION FARMERS MARKET				
207-67603-52115	RECREATION PROGRAM SERV	BAGOT, FRANCIS J.	FARMERS MARKET BAND - BAGOT 7/22	125.00
207-67603-52115	RECREATION PROGRAM SERV	HABEL-RAMSEY, MANDY	FARMERS MARKET BAND - MANDY HABEL RAMS	225.00
Total For Dept 67603 RECREATION FARMERS MARKET				350.00
Dept 67604 RECREATION FOURTH OF JULY FESTIVAL				
207-67604-53212	PROGRAM SUPPLIES	HOME DEPOT CREDIT SERVICES	JULY 4TH SUPPLIES	88.38
207-67604-53212	PROGRAM SUPPLIES	JIMMY JOHNS # 770 - E 847-726-2	4TH OF JULY STAFF	805.87
Total For Dept 67604 RECREATION FOURTH OF JULY FESTIVAL				894.25
Dept 67699 RECREATION MISC SPECIAL EVENTS				
207-67699-52115	RECREATION PROGRAM SERV	WHEATLAND, PAUL	GROOVE GROVE BAND 7/27	500.00
Total For Dept 67699 RECREATION MISC SPECIAL EVENTS				500.00
Total For Fund 207 SPECIAL EVENTS FUND				1,744.25
Fund 214 TIF #2 DOWNTOWN				
Dept 10490 GENERAL GOVERNMENT TIF				
214-10490-52201	VILLAGE ATTORNEY	KATHLEEN FIELD ORR & ASSOCIATES	TIF LEGAL SERVICES - JUNE 2022	319.00
214-10490-55253	INFRASTRUCTURE IMPROVEMT	MANHARD CONSULTING LTD	SOR IMPV	7,184.75
214-10490-55253	INFRASTRUCTURE IMPROVEMT	MANHARD CONSULTING LTD	BLOCK A IMPV	5,228.30
Total For Dept 10490 GENERAL GOVERNMENT TIF				12,732.05
Total For Fund 214 TIF #2 DOWNTOWN				12,732.05
Fund 227 DISPATCH CENTER				
Dept 00000				
227-00000-15001	PREPAID EXPENSES	PRIORITY DISPATCH CORP	ANNUAL DISPATCH PRO Q A FEE	2,620.00
227-00000-15001	PREPAID EXPENSES	RADICOM INC.	FIRE POLICE ANNUAL MAINT	5,103.44
Total For Dept 00000				7,723.44

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Dept 24220 POLICE DISPATCH				
227-24220-51652	TRAINING AND MEETINGS	SAVANT LEARNING SYSTEMS	TRAINING PROGRAM	690.00
227-24220-52118	SOFTWARE MAINT	PRIORITY DISPATCH CORP	ANNUAL DISPATCH PRO Q A FEE	2,620.00
227-24220-52704	MAINT-EQUIPMENT	RADICOM INC.	DISPATCH EQUIPMENT REPAIRS	2,375.00
227-24220-52704	MAINT-EQUIPMENT	RADICOM INC.	FIRE POLICE ANNUAL MAINT	5,103.44
227-24220-53209	UNIFORMS	GALL'S, LLC	KULIG - SHIRTS	49.17
227-24220-53209	UNIFORMS	GALL'S, LLC	KROLL - JACKET, SHIRT	95.00
227-24220-53209	UNIFORMS	GALL'S, LLC	KULIG - LACES, SHIRTS	74.01
227-24220-53209	UNIFORMS	RISICATO DESIGNS LLC	CIPOLLA - POLOS	83.85
Total For Dept 24220 POLICE DISPATCH				11,090.47
Total For Fund 227 DISPATCH CENTER				18,813.91
Fund 310 TIF #1 DEBT SERVICE				
Dept 10490 GENERAL GOVERNMENT TIF				
310-10490-56603	INTEREST	BANK OF NEW YORK MELLON	DEBT PAYMENTS 2016A	69,496.25
Total For Dept 10490 GENERAL GOVERNMENT TIF				69,496.25
Total For Fund 310 TIF #1 DEBT SERVICE				69,496.25
Fund 401 VILLAGE CAPITAL PROJECTS				
Dept 36001 PUBLIC WORKS ADMINISTRATION				
401-36001-55251	LAND IMPROVEMENTS	AHERNS, KEVIN	STAPLES KEYING	1,766.00
401-36001-55251	LAND IMPROVEMENTS	HITCHCOCK DESIGN INC	PAULUS PARK PLANNING - OSLAD	2,367.80
401-36001-55251	LAND IMPROVEMENTS	HOME DEPOT CREDIT SERVICES	TREE STAKES	13.43
401-36001-55251	LAND IMPROVEMENTS	SHERWIN WILLIAMS CO	STAPLES DOOR PAINT	97.28
401-36001-55252	BLDG & BLDG IMPROVEMENTS	MANHARD CONSULTING LTD	NOR PARKING IMPV	1,980.75
401-36001-55252	BLDG & BLDG IMPROVEMENTS	MANHARD CONSULTING LTD	PARING LOT IMPV	6,036.75
Total For Dept 36001 PUBLIC WORKS ADMINISTRATION				12,262.01
Dept 36470 PUBLIC WORKS STORM WATER CONTROL				
401-36470-55253	INFRASTRUCTURE IMPROVEMT	MANHARD CONSULTING LTD	STORM WTR IMPV - BC	3,132.00
Total For Dept 36470 PUBLIC WORKS STORM WATER CONTROL				3,132.00

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Total For Fund 401 VILLAGE CAPITAL PROJECTS				15,394.01
Fund 405 NHR CAPITAL PROJECTS				
Dept 36001 PUBLIC WORKS ADMINISTRATION				
405-36001-53416	CONCRETE & ASPHALT	PETER BAKER & SON COMPANY	BLACKTOP 6/28	339.95
405-36001-55253	INFRASTRUCTURE IMPROVEMT	MANHARD CONSULTING LTD	2022 ROAD RESURFACING	7,022.00
Total For Dept 36001 PUBLIC WORKS ADMINISTRATION				7,361.95
Total For Fund 405 NHR CAPITAL PROJECTS				7,361.95
Fund 501 WATER & SEWER				
Dept 00000				
501-00000-21206	WATER BILLING REFUNDS	SIDDIQUE, FARHAN	UB REF A/C #000914-01 FINAL	41.45
501-00000-21455	LC CONNECTION FEE PAYABLE	LAKE COUNTY PUBLIC WORKS DEPT	LC CONNECTION FEE - 159 CANTERBURY WAY	4,030.00
501-00000-21455	LC CONNECTION FEE PAYABLE	LAKE COUNTY PUBLIC WORKS DEPT	LC CONNECTION FEE - 157 CANTERBURY WAY	4,030.00
501-00000-21455	LC CONNECTION FEE PAYABLE	LAKE COUNTY PUBLIC WORKS DEPT	LC CONNECTON FEE - 155 CANTERBURY WAY	4,030.00
501-00000-21455	LC CONNECTION FEE PAYABLE	LAKE COUNTY PUBLIC WORKS DEPT	LC CONNECTION FEE - 153 CANTERBURY WAY	4,030.00
Total For Dept 00000				16,161.45
Dept 36001 PUBLIC WORKS ADMINISTRATION				
501-36001-51651	LICENSING/CERTIFICATIONS	REUSCH, JEREMY	CLASS A CDL LICENSE PERMIT	6.00
501-36001-53203	TELEPHONE & DATA SVCS	PEERLESS NETWORK INC	ANALOG LINES - JUNE 2022	19.27
501-36001-53203	TELEPHONE & DATA SVCS	WINDSTREAM	ANALOG LINES - JUL	2,117.86
501-36001-53209	UNIFORMS	CINTAS CORPORATION #2	UNIFORMS/MATS 06-30	61.54
501-36001-53209	UNIFORMS	CINTAS CORPORATION #2	UNIFORMS/MATS 07-08	129.45
501-36001-53209	UNIFORMS	REDWING BUSINESS ADVANTAGE A/CS	SAFETY TOE WORK BOOTS - JAMES ROGERS	197.99
501-36001-54305	EMPLOYEE EXAMS	NORTHWEST COMMUNITY HOSPITAL	DOT TESTING - DUPLICATE PMT	75.00
501-36001-56605	PAYING AGENT FEES	BANK OF NEW YORK MELLON	PAYING AGENT FEES - 2016B BOND	750.00
Total For Dept 36001 PUBLIC WORKS ADMINISTRATION				3,357.11

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Dept 36530 PUBLIC WORKS WATER BILLING				
501-36530-52111	OTHER PROFESSIONAL SVCS	DATAPROSE, LLC	WATER BILL PROCESSING - JUNE 2022	704.86
501-36530-53206	POSTAGE & SHIPPING	DATAPROSE, LLC	WATER BILL PROCESSING - JUNE 2022	2,535.70
Total For Dept 36530 PUBLIC WORKS WATER BILLING				3,240.56
Dept 36550 PUBLIC WORKS WATER SERVICE				
501-36550-52607	WATER SAMPLE ANALYSIS	SUBURBAN LABORATORIES, INC.	WATER SAMPLE ANALYSIS - JUN	673.55
501-36550-52701	MAINT-BLDGS & GROUNDS	APEX LANDSCAPING, INC	2022 MOWING CONTRACT - JUN	987.03
501-36550-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	WELL #11	62.40
501-36550-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	WELL #12	4,619.40
501-36550-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	WELL #9	2,763.47
501-36550-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	WELL #7	2,545.23
501-36550-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	WELL #8	4,196.15
501-36550-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	WELL #10	4,465.71
501-36550-53211	OTHER SUPPLIES	BLACKBURN MANUFACTURING CO.	JULIE LOCATE FLAGS	557.41
501-36550-53211	OTHER SUPPLIES	LZ ACE LLC	HYDRANT REPAIR	19.68
501-36550-53403	LANDSCAPING SUPPLIES	POTSIE'S INC.	TOPSOIL PYMTS - CREDITS	(75.00)
501-36550-53410	METERS PARTS & SUPPLIES	CORE & MAIN LP	WATER METERS, CONNECTORS & MXU'S	9,309.00
501-36550-53413	DISTRIBUTION SYS REPAIR	LZ ACE LLC	B-BOX REPAIR	35.98
501-36550-53414	CHEMICALS	MIDWEST SALT LLC	BULK WTR COND SALT - WELL #10	2,736.16
501-36550-53414	CHEMICALS	MIDWEST SALT LLC	BULK WTR COND SALT - WELL #8	2,760.11
501-36550-53414	CHEMICALS	MIDWEST SALT LLC	BULK WTR COND SALT - WELL #12	2,628.98
501-36550-53414	CHEMICALS	MIDWEST SALT LLC	BULK WTR COND SALT - WELL #9	2,739.94
501-36550-53414	CHEMICALS	VIKING CHEMICAL COMPANY	CHLORINE	2,347.50
501-36550-53417	SAND & GRAVEL	THELEN MATERIALS, LLC	SAND & GRAVEL	2,721.30
501-36550-55252	BLDG & BLDG IMPROVEMENTS	MANHARD CONSULTING LTD	2022 WATER MAIN IMPV	7,297.51
Total For Dept 36550 PUBLIC WORKS WATER SERVICE				53,391.51
Dept 36560 PUBLIC WORKS SEWER SERVICE				
501-36560-52111	OTHER PROFESSIONAL SVCS	STATE INDUSTRIAL PRODUCTS CORP	HYDROGEN SULFIDE REDUCTION PROGRAM - QU	5,000.00
501-36560-52607	WATER SAMPLE ANALYSIS	FIRST ENVIRONMENTAL LABORATORIES, I	WATER SAMPLE ANALYSES	895.50
501-36560-52710	MAINT-INST & SCADA	VORTEX TECHNOLOGIES INC.	LIFT STATION FLOW METER CALIBRATIONS	5,265.00
501-36560-53201	ELECTRICITY	COMMONWEALTH EDISON	ELECTRICITY- FLOW CONTROL	50.98

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501-36560-53201	ELECTRICITY	COMMONWEALTH EDISON	ELECTRICITY- VACUUM PRIMING STRUCTURES	27.17
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATION - 805 CHURCH ST	22.98
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATION - 1115 BETTY DR	26.23
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATION - 1297 BERKSHIRE LN	106.84
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATION - 719 CPRESS BRIDGE RD	34.18
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATION - 1150 DEERPATH RD	41.62
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATION - 90 S PLEASANT RD	63.87
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATION - 61 W MAIN ST	38.08
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATION - 1100 QUENTIN	606.22
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATION - 1160 THORNDALE LN	169.26
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATION - 1005 MARCH ST	70.25
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATION - 750 N RAND RD	782.55
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATION - 825 W MAIN ST	228.45
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATION - 1080 HONEY LAKE RD	30.55
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATION - 1160 BRISTOL TRAIL	95.63
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATION - 700 OLD MILL GROVE	43.87
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATION - 620 CHURCH ST	149.62
501-36560-53211	OTHER SUPPLIES	BLACKBURN MANUFACTURING CO.	JULIE LOCATE FLAGS	310.40
501-36560-53408	LIFT STATION PARTS & SUP	CITY ELECTRIC SUPPLY	10A FUSE/WICKLOW LIFT	162.40
501-36560-55253	INFRASTRUCTURE IMPROVEMT	MANHARD CONSULTING LTD	2022 SANITARY SEWER LINING	3,175.00
501-36560-55254	MACHINERY & EQUIPMENT	XLEM WATER SOLUTIONS USA, INC	RSR LIFT STATION REPLACEMENT PUMPS/WILDW	13,389.00
Total For Dept 36560 PUBLIC WORKS SEWER SERVICE				30,785.65
Total For Fund 501 WATER & SEWER				106,936.28
Fund 601 MEDICAL INSURANCE				
Dept 10001 GENERAL GOVERNMENT ADMINISTRATION				
601-10001-52342	LOCAL 150 HEALTH INS PRE	MIDWEST OPERATING ENG L/150	LOCAL 150 INS PREMIUM - AUG 2022	41,600.00
601-10001-52342	LOCAL 150 HEALTH INS PRE	MIDWEST OPERATING ENG L/150	ROGERS, J - AUGUST 2022	839.00
Total For Dept 10001 GENERAL GOVERNMENT ADMINISTRATION				42,439.00
Total For Fund 601 MEDICAL INSURANCE				42,439.00

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Fund 603 RISK MANAGEMENT				
Dept 10001 GENERAL GOVERNMENT ADMINISTRATION				
603-10001-52114	LIABILITY INSURANCE CLAIMS	INTERGOVERNMENTAL RISK MGMT AGENC IRMA CLAIMS APRIL 2022		8,315.02
603-10001-52114	LIABILITY INSURANCE CLAIMS	INTERGOVERNMENTAL RISK MGMT AGENC VOLUNTEER COVERAGE 11/21 - 11/22		850.00
603-10001-52114	LIABILITY INSURANCE CLAIMS	LZ BASEBALL & SOFTBALL ASSOC	FENCE AGRMENT	20,000.00
Total For Dept 10001 GENERAL GOVERNMENT ADMINISTRATION				29,165.02
Total For Fund 603 RISK MANAGEMENT				29,165.02
Fund 615 EQUIPMENT REPLACEMENT				
Dept 36001 PUBLIC WORKS ADMINISTRATION				
615-36001-55262	VEHICLES - FIRE	GRAINGER	GLOVE BOX HOLDER	38.45
615-36001-55262	VEHICLES - FIRE	GRAINGER	EXTINGUISHER BRACKET 214	71.06
615-36001-55262	VEHICLES - FIRE	HOME DEPOT CREDIT SERVICES	STRAP HOOKS	12.24
615-36001-55262	VEHICLES - FIRE	HOME DEPOT CREDIT SERVICES	BUCKLE STRAP 214	15.90
615-36001-55262	VEHICLES - FIRE	KNOX ASSOCIATES, INC	BRACKET 214	92.00
615-36001-55262	VEHICLES - FIRE	SUBURBAN ACCENTS, INC	DECALS 214	1,300.00
Total For Dept 36001 PUBLIC WORKS ADMINISTRATION				1,529.65
Total For Fund 615 EQUIPMENT REPLACEMENT				1,529.65
Fund 710 PERFORMANCE ESCROW				
Dept 00000				
710-00000-21455	BUILDING DEPOSIT PAYABLES	ABSOLUTE CONSTRUCTION	BD BOND REF - PERMIT #BBD22-0330	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	ALHAMED, ZACHARY & ALISON S	BD PAYMENT REF - PERMIT #PB21-1048	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	ALLADI, KARTHEEK & MUTHA, DEEPA	BD BOND REF - PERMIT #BBD22-0270	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	BARTELS LANDSCAPE SERVICE	BD BOND REF - PERMIT #BBD22-0194	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	CERTASUN LLC	BD BOND REF - PERMIT #BBD22-0228	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	DOBOSZ BY DESIGN INC	BD BOND REF - PERMIT #BBD22-0337	510.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	FELDCO FACTORY	BD BOND REF - PERMIT #BBD22-0134	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	GRECO REMODELING SERVICES	BD BOND REF - PERMIT #BBD22-0192	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	JMLJ CONSTRUCTION CO INC	BD PAYMENT REF - PERMIT #PB20-0752	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	KERO, DON	BD BOND REF - PERMIT #BBD22-0094	105.00

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710-00000-21455	BUILDING DEPOSIT PAYABLES	M/I HOMES OF CHICAGO	BD PAYMENT REF - PERMIT #PB21-1208	3,060.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	M/I HOMES OF CHICAGO	BD PAYMENT REF - PERMIT #PB21-1208	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	MENY, KEITH & ANNE	BD BOND REF - PERMIT #BBD21-0086	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	NEXT DOOR AND WINDOW	BD BOND REF - PERMIT #BBD22-0213	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	POUL'S LANDSCAPING & NURSERY I	BD BOND REF - PERMIT #BBD22-0317	1,020.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	R PROFESSIONAL GROUP, INC.	BD BOND REF - PERMIT #BBD22-0107	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	REGENCY HOME REMODELING	BD PAYMENT REF - PERMIT #PB20-1385	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	REGENCY HOME REMODELING	BD PAYMENT REF - PERMIT #PB20-0735	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	RENEWAL BY ANDERSON	BD BOND REF - PERMIT #BBD22-0190	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	RICHER, JEREMY	BD PAYMENT REF - PERMIT #PB21-0794	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	SAFE HOME ELECTRIC LLC	BD BOND REF - PERMIT #BBD22-0387	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	SDI INC	BD BOND REF - PERMIT #BBD22-0260	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	SOUTHER, KEVIN	BD BOND REF - PERMIT #BBD22-0183	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	TRISTONE DEVELOPMENT	BD BOND REF - PERMIT #BBD22-0011	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	WEBER INSTALLATIONS INC	BD BOND REF - PERMIT #BBD22-0340	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	WINDOW CONCEPTS, INC	BD BOND REF - PERMIT #BBD22-0276	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	WINDOW WORLD OF WESTERN CHICAGO	BD BOND REF - PERMIT #BBD22-0219	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	ZOHN, PHILLIP C & PATRICIA A	BD PAYMENT REF - PERMIT #PB20-0207	105.00
710-00000-25502	PEG CABLE FEES	COMCAST CABLE COMMUNICATIONS MGN	COMBINED INTERNET - JUN/JUL 2022	864.80
		Total For Dept 00000		8,079.80
Total For Fund 710 PERFORMANCE ESCROW				8,079.80
Fund 720 PAYROLL CLEARING				
Dept 00000				
720-00000-12001	ACCOUNT RECEIVABLE	AFLAC INC	JUN 2022 - SKALSKI	51.24
720-00000-22404	SUPPLEMENTAL LIFE INS PAYABLE	NCPERS-IL IMRF - 0157	GROUP LIFE INSURANCE	204.00
720-00000-22502	PAYROLL PAYABLE	BOURKE, G	PR11122021 - REPLC DD	421.82
720-00000-22502	PAYROLL PAYABLE	MEYER, M	PR06242022 - REPLC DD	2,526.32
		Total For Dept 00000		3,203.38
Total For Fund 720 PAYROLL CLEARING				3,203.38

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Fund 731 SSA #8 HEATHERLEIGH SUBDV				
Dept 10099 GENERAL GOVERNMENT SSA ACTIVITY				
731-10099-52604	SWEEPING & MOWING	APEX LANDSCAPING, INC	2022 MOWING CONTRACT - JUN	459.59
Total For Dept 10099 GENERAL GOVERNMENT SSA ACTIVITY				459.59
Total For Fund 731 SSA #8 HEATHERLEIGH SUBDV				459.59
Fund 734 SSA #11 LZ PINES SUBDV				
Dept 10099 GENERAL GOVERNMENT SSA ACTIVITY				
734-10099-52604	SWEEPING & MOWING	APEX LANDSCAPING, INC	2022 MOWING CONTRACT - JUN	19.77
Total For Dept 10099 GENERAL GOVERNMENT SSA ACTIVITY				19.77
Total For Fund 734 SSA #11 LZ PINES SUBDV				19.77
Fund 735 SSA #13 CONVENTRY CRK SUB				
Dept 10099 GENERAL GOVERNMENT SSA ACTIVITY				
735-10099-52603	LAKE/WATER QUALITY MGMT	MC GINTY BROS., INC.	2022 NATURAL AREA MAINT SSA 13	2,200.00
735-10099-52604	SWEEPING & MOWING	APEX LANDSCAPING, INC	2022 MOWING CONTRACT - JUN	395.35
Total For Dept 10099 GENERAL GOVERNMENT SSA ACTIVITY				2,595.35
Total For Fund 735 SSA #13 CONVENTRY CRK SUB				2,595.35

VILLAGE OF LAKE ZURICH
WARRANT REPORT - 7/18/2022
\$488,489.35

<i>GL Number</i>	<i>GL Desc</i>	<i>Vendor</i>	<i>Invoice Description</i>	<i>Amount</i>
Fund Totals:				
			Fund 101 GENERAL	162,236.45
			Fund 202 MOTOR FUEL TAX	6,282.64
			Fund 207 SPECIAL EVENTS FUND	1,744.25
			Fund 214 TIF #2 DOWNTOWN	12,732.05
			Fund 227 DISPATCH CENTER	18,813.91
			Fund 310 TIF #1 DEBT SERVICE	69,496.25
			Fund 401 VILLAGE CAPITAL PROJECTS	15,394.01
			Fund 405 NHR CAPITAL PROJECTS	7,361.95
			Fund 501 WATER & SEWER	106,936.28
			Fund 601 MEDICAL INSURANCE	42,439.00
			Fund 603 RISK MANAGEMENT	29,165.02
			Fund 615 EQUIPMENT REPLACEMENT	1,529.65
			Fund 710 PERFORMANCE ESCROW	8,079.80
			Fund 720 PAYROLL CLEARING	3,203.38
			Fund 731 SSA #8 HEATHERLEIGH SUBDV	459.59
			Fund 734 SSA #11 LZ PINES SUBDV	19.77
			Fund 735 SSA #13 CONVENTRY CRK SUB	2,595.35
Total for All Funds				<u><u>\$ 488,489.35</u></u>