VILLAGE OF LAKE ZURICH

WARRANT REPORT - 08/01/2022

$1,145,323.63

GL Number	GL Desc	Vendor	Invoice Description	Amount
Fund 101 GENERAL				
Dept 00000				
101-00000-14101	INVENTORY	CMRS - POSTAGE BY PHONE	POSTAGE REPLENISH A/C	2,000.00
101-00000-15001	PREPAID EXPENDITURES	LEXIPOL, LLC	ANNUAL SUBSCRIPTION - 2022-2023	4,792.76
101-00000-21203	RECREATION CREDIT PAYABLE	GREENBERG, RICHARD	PRG CXL - YOUTH SPEED TRAINING	79.00
101-00000-22501	ER - UNDISTRIBUTED LIFE INS	I P B C	IPBC INSURANCE COVERAGE - JULY 2022	750.29
		Total For Dept 00000		7,622.05
Dept 11006 LEGISLATIVE MAYOR & BOARD				
101-11006-52111	OTHER PROFESSIONAL SVCS	IL STATE POLICE	LIQUOR COMMISSION ILL11543L	282.50
101-11006-52111	OTHER PROFESSIONAL SVCS	LAKE COUNTY RECORDER	RECORDER DOCS - JUN 2022	24.00
101-11006-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT (	TRUSTEE BADGES	40.50
101-11006-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	PARADE CANDY	55.98
101-11006-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	PARADE CANDY	89.87
101-11006-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	PARADE CANDY	22.99
101-11006-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	FM GARLAND	334.23
101-11006-54303	LEGAL NOTICE/PUBLISHING	PADDOCK PUBLICATIONS INC.	TREASURERS REPORT	772.80
		Total For Dept 11006 LEGISLATIVE MAYOR & BOARD		1,622.87
Dept 12001 VILLAGE ADMIN ADMINISTRATION				
101-12001-51654	MEMBERSHIPS & SUBSCRIP	INTERNATION 202-289-4	ICMA MEMBERSHIP - KELLER	1,400.00
101-12001-51654	MEMBERSHIPS & SUBSCRIP	ILLINOIS CITY COUNTY M 999-99999	ILCMA ANNUAL DUES - ASST TO VM	165.50
101-12001-51654	MEMBERSHIPS & SUBSCRIP	ILLINOIS CITY COUNTY M 999-99999	ILCMA ANNUAL DUES - ASST VM	131.75
		Total For Dept 12001 VILLAGE ADMIN ADMINISTRATION		1,697.25
Dept 12120 VILLAGE ADMIN HUMAN RESOURCES				
101-12120-54305	EMPLOYEE EXAMS	ADVOCATE OCCUPATIONAL HEALTH	NEW EMPLOYEE SCREENINGS	393.00
		Total For Dept 12120 VILLAGE ADMIN HUMAN RESOURCES		393.00
Dept 12180 VILLAGE ADMIN ECONOMIC DEVELOPMENT				
101-12180-51654	MEMBERSHIPS & SUBSCRIP	PAYPAL *SELECTCHGO 402-935-7	SELECT CHICAGO ANNUAL DUES	2,000.00
101-12180-51656	MILEAGE REIMBURSEMENT	72823 - MILLENNIUM PAR CHICAGO	NAT REST ASSOC RECEPTION PRKG	27.00
		Total For Dept 12180 VILLAGE ADMIN ECONOMIC DEVELOPMENT		2,027.00

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Dept 13001 FINANCE ADMINISTRATION				
101-13001-51654	MEMBERSHIPS & SUBSCRIP	GFOA	ANNUAL MEMBERSHIP DUES - SPARKOWSKI	190.00
101-13001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT (	CR - TAPE	(8.99)
		Total For Dept 13001 FINANCE ADMINISTRATION		181.01
Dept 17001 TECHNOLOGY ADMINISTRATION				
101-17001-52111	OTHER PROFESSIONAL SVCS	ADOBE INC	CREATIVE CLOUD - JUN 2022	224.14
101-17001-52111	OTHER PROFESSIONAL SVCS	GOOGLE	GOOGLE SERVICE - JUL 2022	24.00
101-17001-52111	OTHER PROFESSIONAL SVCS	AWS #140011104 aws.amazon	AWS CLOUD SVCS - MAY 2022	16.79
101-17001-52111	OTHER PROFESSIONAL SVCS	AWS #140011104 aws.amazon	AWS CLOUD SVCS - JUN 2022	15.17
101-17001-52111	OTHER PROFESSIONAL SVCS	ADOBE INC	CREATIVE CLOUD - FEB 2022	224.14
101-17001-52704	MAINT-EQUIPMENT	TOSHIBA BUSINESS SOLUTIONS, USA	REC COPIES - 04/01/22 - 06/30/22	1,691.37
101-17001-52704	MAINT-EQUIPMENT	AMAZON.COM SALES, INC	HDMI CABL	12.99
101-17001-52704	MAINT-EQUIPMENT	AMAZON.COM SALES, INC	HDMI 2 PK	13.79
101-17001-52704	MAINT-EQUIPMENT	AMAZON.COM SALES, INC	HARD DRIVE	329.97
101-17001-52704	MAINT-EQUIPMENT	AMAZON.COM SALES, INC	HDMI CABL - POINTS REDEEMED	(12.99)
101-17001-52704	MAINT-EQUIPMENT	AMAZON.COM SALES, INC	HDMI 2 PK - POINTS REDEEMED	(13.79)
101-17001-52704	MAINT-EQUIPMENT	AMAZON.COM SALES, INC	HARD DRIVE - POINTS REDEEMED	(329.97)
101-17001-53203	TELEPHONE & DATA SVCS	PEERLESS NETWORK INC	ANALOG LINES - JUL 2022	1,050.40
101-17001-53407	EQUIP MAINT PART&SUPPLIE	SP BALTICNETWORKS WWW.BALTIC	NDVR - PAULUS PK SECURITY CAMERAS	540.15
101-17001-56601	CAPITAL LEASE	TOSHIBA FINANCIAL SERVICES	FINANCE COPIER LEASE	192.31
101-17001-56601	CAPITAL LEASE	TOSHIBA FINANCIAL SERVICES	FIRE & CS - COPIER LEASE	119.50
		Total For Dept 17001 TECHNOLOGY ADMINISTRATION		4,097.97
Dept 24001 POLICE ADMINISTRATION				
101-24001-52111	OTHER PROFESSIONAL SVCS	CIOX HEALTH	SUBPEONA FEES	51.77
101-24001-52111	OTHER PROFESSIONAL SVCS	CIOX HEALTH	SUBPEONA FEES	49.82
101-24001-52111	OTHER PROFESSIONAL SVCS	CIOX HEALTH	SUBPEONA FEES	34.14
101-24001-52111	OTHER PROFESSIONAL SVCS	CIOX HEALTH	SUBPEONA FEES	32.15
101-24001-52111	OTHER PROFESSIONAL SVCS	GATSO USA, INC	RED LIGHT CAMERA FEE	6,180.00
101-24001-52111	OTHER PROFESSIONAL SVCS	T-MOBILE	SUBPEONA FEE	25.00
101-24001-52602	WASTE REMOVAL	DANIELS SHARPSMART, INC	SHARPS REMOVAL	239.12

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GL Number	GL Desc	Vendor	Invoice Description	Amount
101-24001-52602	WASTE REMOVAL	DANIELS SHARPSMART, INC	SHARPS REMOVAL	0.78
101-24001-52701	MAINT-BLDGS & GROUNDS	BEST TECHNOLOGY SYSTEMS, INC	RANGE MAINTENANCE	7,400.00
101-24001-53204	CELL PHONES & PAGERS	AT & T	CELL PHONES - PD JUNE 2022	346.86
101-24001-53209	UNIFORMS	GALL'S, LLC	SMITH - RTN SHIRTS	(66.56)
101-24001-53211	OTHER SUPPLIES	KSE FOUNDATI KSE.UA	Fraudulent	5.50
101-24001-53401	CUSTODIAL SUPPLIES	WAL-MART #1404 LAKE ZURI	CLEANING SUPPLIES	38.51
101-24001-53401	CUSTODIAL SUPPLIES	VALDES, LLC	TOWELS, BAGS, CUPS, TOWEL ROLLS	702.68
101-24001-54316	GRANT PASS-THROUGH EXPENDITU	LC METRTOPOLITAN ENFORCEMENT GR	2022 Q3 MEG JAG GRANT REIMB	27,041.76
		Total For Dept 24001 POLICE ADMINISTRATION		42,081.53
Dept 24210 POLICE OPERATIONS				
101-24210-52111	OTHER PROFESSIONAL SVCS	LC HEALTH DEPT-ANIMAL CARE & CONT	HOUSING - 1 DOG	100.00
101-24210-52111	OTHER PROFESSIONAL SVCS	MOTOROLA SOLUTIONS, INC	STARCOM RADIO FEES	1,530.00
101-24210-53209	UNIFORMS	FROST, SCOTT	OPTICS - KNIFE	204.93
101-24210-53209	UNIFORMS	GALL'S, LLC	MARRA - VEST (CK125704)	645.00
101-24210-53209	UNIFORMS	MC CORMACK, VINCENT	TURTLEBACK - RADIO HOLDER	68.99
101-24210-53209	UNIFORMS	RAY O'HERRON COMPANY INC.	KOURTEV - SHIRT	63.99
101-24210-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	RESPIRATORS & FILTERS	187.28
101-24210-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	N95 MASKS	98.23
101-24210-53211	OTHER SUPPLIES	SIGNARAMA BARRINGTON	PARKING LOT - CLOSED SIGN	255.00
101-24210-53211	OTHER SUPPLIES	MEDLINE INDUSTRIES, INC	SHARPS CONTAINERS	175.54
		Total For Dept 24210 POLICE OPERATIONS		3,328.96
Dept 24230 POLICE CRIME PREVENTION				
101-24230-51652	TRAINING AND MEETINGS	HOLIDAY INNS 309-69833	IJOA CONF HOTEL - FREY	428.94
101-24230-52111	OTHER PROFESSIONAL SVCS	TRANS UNION LLC	CREDIT CHECKS	80.00
101-24230-53209	UNIFORMS	ENTENMANN-ROVIN COMPANY	CID BADGE	304.50
		Total For Dept 24230 POLICE CRIME PREVENTION		813.44
Dept 25001 FIRE ADMINISTRATION				
101-25001-51653	BOOKS & PUBLICATIONS	AMAZON.COM SALES, INC	BASIC LIFE SUPPORT PROVIDER MANUAL	9.99
101-25001-51654	MEMBERSHIPS & SUBSCRIP	PAYPAL *ILLINOISSOC 402-935-7	ISFSI MEMB - TANNER	50.00
101-25001-52118	SOFTWARE MAINTENANCE	LEXIPOL, LLC	ANNUAL SUBSCRIPTION - 2022-2023	3,423.40

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101-25001-52203	LABOR ATTORNEY	CLARK HILL PLC	LABOR ATTORNEY SERVICES	255.00
101-25001-52203	LABOR ATTORNEY	KOZIOL REPORTING SERVICE	LABOR ATTORNEY	398.50
101-25001-53203	TELEPHONE & DATA SVCS	PEERLESS NETWORK INC	ANALOG LINES - JUL 2022	126.38
101-25001-53204	CELL PHONES & PAGERS	AT & T	CELL PHONES - FIRE JUNE 2022	146.56
101-25001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT (	PAPER, POST ITS, PENS - STA #1	88.23
101-25001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT (	PAPER TOWELS, Z FOLDS - STA #1	203.94
101-25001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT (	PAPER, POST ITS - STA #2	70.15
101-25001-53208	OFFICE SUPPLIES	AMAZON.COM SALES, INC	DUSTER CLEANING CANS	28.99
101-25001-53209	UNIFORMS	ELEGANT EMBROIDERY INC	EXPLORER UNIFORMS	1,594.50
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	BOOTS, JOB SHIRT - TANNER	179.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	DEPUTY CHIEF CROWN CAP	109.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	SHIRTS - BOECKMANN	79.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	TSHIRTS, BELT - REID	259.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	JOB SHIRT, POLOS, SHIRTS - HAUTZINGER	250.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	HAT, TSHIRT, CLASS A SHIRT - LUCAS	121.50
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	JOB SHIRT - HALL	75.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	CAP, NAMEPLATE - STODOLA	36.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	CAPS - GRIFFITHS	48.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	NEW HIRE UNIFORM - FISHMAN	677.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	ALTERATIONS - STAPLETON	15.00
101-25001-53211	OTHER SUPPLIES	REV PROV CRDT CARTWHEEL FACTORY	FRAUD - REVERSED	1,267.86
101-25001-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT (	Z FOLDS - ST. 3	47.99
101-25001-56601	CAPITAL LEASE	TOSHIBA FINANCIAL SERVICES	FIRE & CS - COPIER LEASE	119.50
		Total For Dept 25001 FIRE ADMINISTRATION		9,679.49
Dept 25320 FIRE FIRE SUPPRESSION				
101-25320-52111	OTHER PROFESSIONAL SVCS	MOTOROLA SOLUTIONS, INC	FIRE STARCOM FEES - JUL 2022	1,512.00
101-25320-52707	MAINT-OTHER	AIR ONE EQUIPMENT INC	AIR TEST	140.00
101-25320-53204	CELL PHONES & PAGERS	AT & T	CELL PHONES - FIRE JUNE 2022	284.74
101-25320-53209	UNIFORMS	FULLY INVOLVED LEATHERWORKS LLC	60- LEATHER CHINSTRAPS FOR THE DEPARTMEN	1,350.00
101-25320-53211	OTHER SUPPLIES	HAWTHORN GARDENS HAWTHORN W	BURN TOWER TRAINING - STRAW	38.49
101-25320-53211	OTHER SUPPLIES	HOME DEPOT CREDIT SERVICES	WOOD FOR TRAINING PROPS	1,000.12
		Total For Dept 25320 FIRE FIRE SUPPRESSION		4,325.35

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GL Number	GL Desc	Vendor	Invoice Description	Amount
Dept 25330 FIRE EMS				
101-25330-51651	LICENSING/CERTIFICATIONS	HENRIKSEN, JASON	PARAMEDIC LICENSE REIMBURSEMENT	40.00
101-25330-52111	OTHER PROFESSIONAL SVCS	ANDRES MEDICAL BILLING	AMBULANCE FEES - JUNE 2022	2,942.63
101-25330-53204	CELL PHONES & PAGERS	VERIZON WIRELESS LLC	CELL PHONE - MAY 2022	58.43
101-25330-53204	CELL PHONES & PAGERS	VERIZON WIRELESS LLC	CELL PHONE - JUN 2022	56.44
101-25330-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	FIREPROOF DOCUMENT BOX FOR AMB.	44.50
101-25330-53211	OTHER SUPPLIES	AMERICAN GASES CORP	OXYGEN RENTAL	66.67
101-25330-53211	OTHER SUPPLIES	HENRY SCHEIN EMS	OXYGEN SENSOR AND EXTENSION CABLE FOR TH	1,486.80
101-25330-53211	OTHER SUPPLIES	HENRY SCHEIN EMS	SUCTION CATHETERS, ACE BANDAGES, EXTRICAT	99.00
		Total For Dept 25330 FIRE EMS		4,794.47
Dept 25340 FIRE SPECIAL RESCUE				
101-25340-51652	TRAINING AND MEETINGS	NORTHERN IL DIVE TRAINING	DIVEMASTER & SUPERVISOR COURSE - BENE	600.00
101-25340-51652	TRAINING AND MEETINGS	HI STEVENS POINT CONVE STEVENS P	IAAI CONF LODGING - KLEINHEINZ	90.00
101-25340-51652	TRAINING AND MEETINGS	HI STEVENS POINT CONVE STEVENS P	IAAI CONF LODGING - KLEINHEINZ	90.00
101-25340-53209	UNIFORMS	ED M FELD EQUIPMENT CO. INC.	WILDLAND GEAR	868.00
		Total For Dept 25340 FIRE SPECIAL RESCUE		1,648.00
Dept 25350 FIRE FIRE PREVENTION BUREAU				
101-25350-53204	CELL PHONES & PAGERS	AT & T	CELL PHONES - FIRE JUNE 2022	181.76
		Total For Dept 25350 FIRE FIRE PREVENTION BUREAU		181.76
Dept 28001 COMMUNITY DEVELOPMENT ADMINISTRATION				
101-28001-52111	OTHER PROFESSIONAL SVCS	LAKE COUNTY TREASURER	MARCH 2022 BUILDING SVCS	12,047.20
101-28001-52111	OTHER PROFESSIONAL SVCS	LAKE COUNTY TREASURER	APRIL 2022 BUILDING SVCS	13,607.59
101-28001-52111	OTHER PROFESSIONAL SVCS	LAKE COUNTY TREASURER	MAY 2022 BUILDING SVCS	14,153.60
101-28001-52111	OTHER PROFESSIONAL SVCS	LAKE COUNTY TREASURER	JUNE 2022 BUILDING SVCS	14,378.65
101-28001-52113	ENGR/ARCHITECTURAL	PADOCK PUBLICATIONS INC	APRIL PZC LEGAL NOTICE PUBLISHING	48.30
101-28001-52113	ENGR/ARCHITECTURAL	CHRISTOPHER B. BURKE ENG., LTD	MAY 29, 2022 SERVICES TO JUNE 25, 2022 INV 1	116.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	218 MARK LN	377.50
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	MAY WHITNEY SCHOOL	2,352.50
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	35 W MAIN ST	986.75

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101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	454 N OLD RAND RD	752.50
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	742 S RAND RD - POPEYES	125.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	410 TELSER RD - PARKING EXP	447.50
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	CANTERBURY ESTATES - HOUSELINE	1,800.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	SEC US 12 & N OLD RAND DEVL	6,175.50
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	SANCTUARY OF LZ EXTRA SVC	2,774.50
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	WILDWOOD ESTATES	2,675.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	SCHOOL DIST 95	716.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	AVERY RIDGE SUBDV	1,084.25
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	AVERY RIDGE SUBDV - HOUSELINE	500.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	BLD PERMIT REV - 2022	2,201.50
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	15 S OLD RAND RD	716.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	1265 COUNTRY CLUB	314.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	BLOCK G	325.00
101-28001-52604	SWEEPING & MOWING	MILIEU DESIGN LLC	VIOLATIONS JUNE 2022	1,155.00
101-28001-52604	SWEEPING & MOWING	MILIEU DESIGN LLC	191 N PLEASANT	165.00
101-28001-53204	CELL PHONES & PAGERS	AT & T	CELL PHONES - WTR/CS/PW - APR 2022	51.10
101-28001-53204	CELL PHONES & PAGERS	AT & T	CELL PHONES - WTR/CS/PW - JUN 2022	51.21
		Total For Dept 28001 COMMUNITY DEVELOPMENT ADMINISTRATION		80,097.15
Dept 36001 PUBLIC WORKS ADMINISTRATION				
101-36001-51651	LICENSING/CERTIFICATIONS	FENTON, STEVE	CDL REIMBURSE FENTON	50.00
101-36001-51651	LICENSING/CERTIFICATIONS	MICHAELS, JEREMY	CDL REIMBURSE MICHAELS	50.00
101-36001-51651	LICENSING/CERTIFICATIONS	NATIONAL SAFETY COUNCIL	FLAGGER INSTRUCTOR	25.00
101-36001-51652	TRAINING AND MEETINGS	EB 2019 LAKE COUNTY D 801-413-7	APWA LUNCH - MAYOR	60.00
101-36001-51652	TRAINING AND MEETINGS	EB 2019 LAKE COUNTY D 801-413-7	APWA TRAINING - AMATO/SCHULER	185.00
101-36001-51654	MEMBERSHIPS & SUBSCRIP	INTL SOCIETY OF ARBORICULTURE	WALKINGTON ARBORIST	285.00
101-36001-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 07-14	32.76
101-36001-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 07-21	61.26
101-36001-52602	WASTE REMOVAL	SAFETY-KLEEN CORPORATION	WASTE OIL REMOVAL	217.00
101-36001-52701	MAINT-BLDGS & GROUNDS	CINTAS CORPORATION #2	UNIFORMS/MATS 07-14	89.37
101-36001-52701	MAINT-BLDGS & GROUNDS	CINTAS CORPORATION #2	UNIFORMS/MATS 07-21	58.65
101-36001-52701	MAINT-BLDGS & GROUNDS	DOCK & DOOR NATIONAL LLC	505 DOOR	2,920.00

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101-36001-52701	MAINT-BLDGS & GROUNDS	MARTIN ENTERPRISES HEATING/AIR CO	505 - HVAC BLOWER WHEELS	7,940.00
101-36001-52701	MAINT-BLDGS & GROUNDS	MARTIN ENTERPRISES HEATING/AIR CO	PD HVAC RTU 1 ECONOMIZER JUMP	250.50
101-36001-52701	MAINT-BLDGS & GROUNDS	MEADE, INC	EVP REPAIR 22/BUESCHING	1,217.52
101-36001-52701	MAINT-BLDGS & GROUNDS	SMITHEREEN PEST MANAGEMENT SER\	PD PEST CONTROL - APR 2022 NO SERVICE	(93.00)
101-36001-52704	MAINT-EQUIPMENT	INTL FIRE EQUIPMENT	MAINTENANCE OF FIRE EXTINGUISHERS - 505	53.87
101-36001-53203	TELEPHONE & DATA SVCS	VERIZON WIRELESS LLC	LOT 42 LIFT ALARM - MAY	290.90
101-36001-53203	TELEPHONE & DATA SVCS	VERIZON WIRELESS LLC	LOT 42 LIFT ALARM - JUN	298.56
101-36001-53204	CELL PHONES & PAGERS	VERIZON WIRELESS LLC	CELL PHONE - MAY 2022	3.42
101-36001-53204	CELL PHONES & PAGERS	VERIZON WIRELESS LLC	CELL PHONE - JUN 2022	3.42
101-36001-53204	CELL PHONES & PAGERS	AT & T	CELL PHONES - WTR/CS/PW - APR 2022	275.18
101-36001-53204	CELL PHONES & PAGERS	AT & T	CELL PHONES - WTR/CS/PW - JUN 2022	275.75
101-36001-53211	OTHER SUPPLIES	SMARTSIGN 718797190	CONFINED SPACE SIGNAGE	85.47
101-36001-53401	CUSTODIAL SUPPLIES	AMAZON.COM SALES, INC	RECYCLE BAGS	29.99
101-36001-53403	LANDSCAPING SUPPLIES	CONSERV FS, INC	WEED CONTROL	199.98
101-36001-53404	RIGHT OF WAY SUPPLIES	HOME DEPOT CREDIT SERVICES	ELECTRIC REPAIR LIQUID HOUSE	50.12
101-36001-53404	RIGHT OF WAY SUPPLIES	VOSS SIGNS 315-682-6	NO PARKING SIGNS	250.00
101-36001-53405	BLDG & GROUNDS SUPPLIES	AMAZON.COM SALES, INC	OUTLET COVER	3,050.40
101-36001-53405	BLDG & GROUNDS SUPPLIES	AMAZON.COM SALES, INC	RECYCLE BAGS	75.96
101-36001-54303	LEGAL NOTICE/PUBLISHING	APWA	APWA PW JOB POSTING	25.00
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		18,317.08
Dept 36420 PUBLIC WORKS PARK MAINTENANCE				
101-36420-52701	MAINT-BLDGS & GROUNDS	ANDERSON PEST SOLUTIONS	PAULUS PK PEST CONTROL - AUG	76.40
101-36420-52701	MAINT-BLDGS & GROUNDS	ANDERSON PEST SOLUTIONS	BUFFALO CREEK PEST CONTROL - AUG	70.20
101-36420-52701	MAINT-BLDGS & GROUNDS	CINTAS CORPORATION #2	UNIFORMS/MATS 07-14	118.38
101-36420-52701	MAINT-BLDGS & GROUNDS	FSS TECHNOLOGIES, INC	BC FIRE PANEL INVESTIGATION	325.00
101-36420-52701	MAINT-BLDGS & GROUNDS	GOLDEN FENCE, INC	GARBAGE CORRAL STAPLES	8,400.00
101-36420-52701	MAINT-BLDGS & GROUNDS	THOMPSON ELEVATOR INSP SERVICE IN	BARN ELEVATOR INSPECTION	450.00
101-36420-53201	ELECTRICITY	COMMONWEALTH EDISON	WICKLOW	28.48
101-36420-53210	SMALL TOOLS & EQUIP	HOME DEPOT CREDIT SERVICES	BATTERIES	229.00
101-36420-53210	SMALL TOOLS & EQUIP	HOME DEPOT CREDIT SERVICES	CUT SAW BLADE	54.97
101-36420-53210	SMALL TOOLS & EQUIP	AMAZON.COM SALES, INC	TOOL KIT RETURN	(79.96)
101-36420-53210	SMALL TOOLS & EQUIP	AMAZON.COM SALES, INC	TOOL KIT RETURN	68.99

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101-36420-53403	LANDSCAPING SUPPLIES	AMERICAN GREEN DBA:	REPLACEMENT BUSHES	190.75
101-36420-53403	LANDSCAPING SUPPLIES	AMERICAN GREEN DBA:	REPLACEMENT BUSHES CREDIT	(26.50)
101-36420-53403	LANDSCAPING SUPPLIES	CONSERV FS, INC	WEED CONTROL	199.98
101-36420-53405	BLDG & GROUND MAINT SUPP	AMAZON.COM SALES, INC	OUTLET COVER	16.80
101-36420-53405	BLDG & GROUND MAINT SUPP	FERGUSON ENTERPRISES LLC	SLOAN VALVES	523.00
101-36420-53405	BLDG & GROUND MAINT SUPP	FERGUSON ENTERPRISES LLC	SLOAN VALVE	189.00
101-36420-53405	BLDG & GROUND MAINT SUPP	FERGUSON ENTERPRISES LLC	SPUD GASKET	11.79
101-36420-53405	BLDG & GROUND MAINT SUPP	FERGUSON ENTERPRISES LLC	SPUD WASHER	5.11
101-36420-53405	BLDG & GROUND MAINT SUPP	FERGUSON ENTERPRISES LLC	SLOAN VALVE	290.00
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	TOTES	24.96
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	KEYS	8.04
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	WASP SPRAY	13.94
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	FUSES	13.94
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	DECK SCREWS	53.96
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	BRIDGE LUMBER	327.38
101-36420-53405	BLDG & GROUND MAINT SUPP	MENARDS - LONG GROVE	CONCESSION TOILET REPAIR	67.57
101-36420-53405	BLDG & GROUND MAINT SUPP	THOR GUARD, INC	LIGHTNING DETECTION - HORN ASSEMBLY	915.15
101-36420-53407	EQUIP MAINT PART&SUPPLIE	HALOGEN SUPPLY CO. INC.	BOUY ROPE	625.46
		Total For Dept 36420 PUBLIC WORKS PARK MAINTENANCE		13,191.79
Dept 36471 PUBLIC WORKS FLEET SERVICES				
101-36471-51651	LICENSING/CERTIFICATIONS	NEYFELDT, PETER	CDL UPGRADE	51.13
101-36471-53210	SMALL TOOLS & EQUIP	AMAZON.COM SALES, INC	JACK CASTERS	75.92
101-36471-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	OIL DRAIN PANS	41.44
101-36471-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	PHONE CASE	37.60
101-36471-53211	OTHER SUPPLIES	THE ANTENNA FARM 406-224-3	ANTENNA CONNECTORS	114.43
101-36471-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 07-14	44.04
101-36471-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 07-21	49.77
101-36471-53211	OTHER SUPPLIES	AIRGAS USA, LLC	TORCH GAS	161.13
101-36471-53211	OTHER SUPPLIES	HOME DEPOT CREDIT SERVICES	SPRAY BOTTLE	7.40
101-36471-53211	OTHER SUPPLIES	LAWSON PRODUCTS INC.	PLUGS	72.62
101-36471-53406	AUTO PARTS & SUPPLIES	CHICAGO PARTS & SOUND LLC	WIPER BLADE	13.23
101-36471-53406	AUTO PARTS & SUPPLIES	CHICAGO PARTS & SOUND LLC	WIPER BLADE	13.23

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101-36471-53406	AUTO PARTS & SUPPLIES	CHICAGO PARTS & SOUND LLC	WIPER BLADE	13.23
101-36471-53406	AUTO PARTS & SUPPLIES	CHICAGO PARTS & SOUND LLC	HEADLAMP	37.98
101-36471-53406	AUTO PARTS & SUPPLIES	FACTORY MOTOR PARTS	BRAKE BOOSTER	317.32
101-36471-53406	AUTO PARTS & SUPPLIES	FACTORY MOTOR PARTS	CREDIT-CORE RETURN	(83.66)
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	CORE CREDIT	(54.00)
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	CREDIT-PARTS RETURN	(112.60)
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	ROTORS	255.60
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	VAC TUBING	7.35
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	PLUGS/WIRES	165.05
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	RADIATOR	112.60
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	O'REILLY AUTOMOTIVE STORES, INC	SWITCH	15.16
101-36471-53406	AUTO PARTS & SUPPLIES	RAY O'HERRON COMPANY INC.	LOAD LIGHT	39.00
101-36471-53406	AUTO PARTS & SUPPLIES	RUSH TRUCK CENTER	BRAKE PARTS	914.32
101-36471-53406	AUTO PARTS & SUPPLIES	RUSH TRUCK CENTER	CR - CORE	(465.50)
101-36471-53406	AUTO PARTS & SUPPLIES	AMAZON.COM SALES, INC	TIE ROD ENDS 246	213.93
101-36471-53406	AUTO PARTS & SUPPLIES	FIND IT PARTS 888-312-8	BRAKE PADS 291	124.18
101-36471-53407	EQUIP MAINT PART&SUPPLIE	AMAZON.COM SALES, INC	PINTLE HITCHES	372.76
101-36471-53407	EQUIP MAINT PART&SUPPLIE	ALEXANDER EQUIPMENT CO., INC	DOOR LOCK	167.20
101-36471-53407	EQUIP MAINT PART&SUPPLIE	ATLAS BOBCAT, LLC	FILTER	92.65
101-36471-53407	EQUIP MAINT PART&SUPPLIE	CET COMMERCIAL DEVELOPMENT	FIRE BOAT PARTS	298.23
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	SPARK PLUGS	6.12
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 - 07/11	11,045.40
101-36471-53418	LUBRICANTS & FLUIDS	MOTOR PARTS & EQUIPMENT CORP	A/C DYE	30.58
101-36471-53418	LUBRICANTS & FLUIDS	MOTOR PARTS & EQUIPMENT CORP	DEF	165.90

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101-36471-53418	LUBRICANTS & FLUIDS	MOTOR PARTS & EQUIPMENT CORP	OIL	2.99
101-36471-53418	LUBRICANTS & FLUIDS	MOTOR PARTS & EQUIPMENT CORP	POWER STEERING OIL	18.99
		Total For Dept 36471 PUBLIC WORKS FLEET SERVICES		14,263.64
Dept 67001 RECREATION ADMINISTRATION				
101-67001-53204	CELL PHONES & PAGERS	VERIZON WIRELESS LLC	CELL PHONE - MAY 2022	1.71
101-67001-53204	CELL PHONES & PAGERS	VERIZON WIRELESS LLC	CELL PHONE - JUN 2022	1.71
101-67001-53208	OFFICE SUPPLIES	AMAZON.COM SALES, INC	KEYCHAINS	4.99
101-67001-53208	OFFICE SUPPLIES	OFFICE DEPOT	STENCILS	17.38
101-67001-53208	OFFICE SUPPLIES	AMAZON.COM SALES, INC	MASKING TAPE	33.96
101-67001-53208	OFFICE SUPPLIES	AMAZON.COM SALES, INC	BROCHURE HOLDER	73.04
101-67001-53208	OFFICE SUPPLIES	AMAZON.COM SALES, INC	EMBROIDERY FLOSS, PLAYING CARDS	68.54
101-67001-53208	OFFICE SUPPLIES	AMAZON.COM SALES, INC	PVC CARDS	39.99
101-67001-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	BROCHURE HOLDER	268.31
101-67001-53212	PROGRAM SUPPLIES	THE PRESTWICK GROUP, INC	PARK & REC ADMIN- BENCH - ARSIC	1,229.32
101-67001-53212	PROGRAM SUPPLIES	THE PRESTWICK GROUP, INC	PARK & REC ADMIN- BENCH - BENNETT	1,229.32
101-67001-53212	PROGRAM SUPPLIES	THE PRESTWICK GROUP, INC	PARK & REC ADMIN- MEMORIAL	1,904.40
101-67001-54301	BANK & CREDIT CARD FEES	PLUG N PAY INC 800-945-2	PARK & REC ADMIN- BANK & CREDIT CARD FEES	33.97
		Total For Dept 67001 RECREATION ADMINISTRATION		4,906.64
Dept 67935 RECREATION DANCE				
101-67935-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	CLASS STICKERS	17.86
101-67935-53212	PROGRAM SUPPLIES	CROWN AWARDS INC 800-227-1	APA EOY AWARDS	85.08
		Total For Dept 67935 RECREATION DANCE		102.94
Dept 67940 RECREATION PRESCHOOL				
101-67940-53212	PROGRAM SUPPLIES	WALGREENS #4464 LAKE ZURI	PICTURES	21.33
		Total For Dept 67940 RECREATION PRESCHOOL		21.33
Dept 67960 RECREATION CAMPS				
101-67960-52115	RECREATION PROGRAM SERVICE	AMERICAN RED CROSS 800-733-2	LIFEGUARD CERTIFICATIONS	275.50
101-67960-53209	UNIFORMS	ELEGANT EMBROIDERY INC	SWEATSHIRTS	775.00
101-67960-53209	UNIFORMS	ULTIMATESCREENPRINTING HTTPSULTI	DAY CAMP UNIFORMS	827.50

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101-67960-53212	PROGRAM SUPPLIES	HOME DEPOT CREDIT SERVICES	STORAGE BINS	103.84
101-67960-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	CHESS	88.67
101-67960-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	MASKING TAPE	24.99
101-67960-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	STICKERS	18.53
101-67960-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	STICKERS	4.99
101-67960-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	EMBROIDERY FLOSS, PLAYING CARDS	169.74
101-67960-53212	PROGRAM SUPPLIES	DOMINOS PIZZA 562-663-1	PIZZA	147.24
101-67960-53212	PROGRAM SUPPLIES	JEWEL #3485 LAKE ZURI	CHIPS COOKIES DRINKS	87.89
101-67960-53212	PROGRAM SUPPLIES	WAL-MART #1404 LAKE ZURI	SUNSCREEN, BOARD GAMES, SPORTS BALLS, STI	366.53
		Total For Dept 67960 RECREATION CAMPS		2,890.42
Dept 67965 RECREATION ATHLETICS				
101-67965-52115	RECREATION PROGRAM SERVICE	ON COURSE RIDING ACADEMY	2 PARTICIPANTS SUMMER II - HORSE	539.00
		Total For Dept 67965 RECREATION ATHLETICS		539.00
Dept 67970 RECREATION AQUATICS				
101-67970-51651	LICENSING/CERTIFICATIONS	AMERICAN RED CROSS 800-733-2	LIFEGUARD CERTIFICATIONS	984.00
101-67970-51651	LICENSING/CERTIFICATIONS	AMERICAN RED CROSS 800-733-2	LIFEGUARD CERTIFICATIONS-duplicate	287.00
101-67970-51651	LICENSING/CERTIFICATIONS	AMERICAN RED CROSS 800-733-2	LIFEGUARD CERTIFICATIONS	287.00
101-67970-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	BEACH FIRST AID	8.02
101-67970-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	BEACH SAFETY EQUIPMENT - IRMA	203.07
101-67970-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	PARADE CANDY	528.35
101-67970-53211	OTHER SUPPLIES	DOLLAR TREE ECOMM 877-530-8	ICE	8.75
101-67970-53211	OTHER SUPPLIES	EMPIRE COOLER SERVICE 312-733-3	ICE	250.00
101-67970-53211	OTHER SUPPLIES	JEWEL #3485 LAKE ZURI	ICE	5.59
		Total For Dept 67970 RECREATION AQUATICS		2,561.78
Dept 67975 RECREATION SPECIAL INTERESTS/EVENTS				
101-67975-52115	RECREATION PROGRAM SERVICE	MORETTI, KATHRYN A.	SUMMER 1/2 - 15 PARTICIPANTS GUITAR	1,052.19
		Total For Dept 67975 RECREATION SPECIAL INTERESTS/EVENTS		1,052.19
		Total For Fund 101 GENERAL		**222,438.11**

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Fund 202 MOTOR FUEL TAX				
Dept 36001 PUBLIC WORKS ADMINISTRATION				
202-36001-53201	ELECTRICITY	COMMONWEALTH EDISON	STREETLIGHT ELECTRIC	172.97
202-36001-55253	INFRASTRUCTURE IMPROVEMT	TRAFFIC CONTROL & PROTECTION INC	STREET NAMES	98.35
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		271.32
		Total For Fund 202 MOTOR FUEL TAX		**271.32**
Fund 207 SPECIAL EVENTS FUND				
Dept 00000				
207-00000-22501	ER - UNDISTRIBUTED LIFE INS	I P B C	IPBC INSURANCE COVERAGE - JULY 2022	4.31
		Total For Dept 00000		4.31
Dept 67601 RECREATION ROCK THE BLOCK				
207-67601-53212	PROGRAM SUPPLIES	ELEGANT EMBROIDERY INC	EVENT SHIRTS	414.00
		Total For Dept 67601 RECREATION ROCK THE BLOCK		414.00
Dept 67603 RECREATION FARMERS MARKET				
207-67603-52115	RECREATION PROGRAM SERV	ALO, OLINDO	FARMERS MARKET BAND - LINDY ALO 8/05	225.00
207-67603-52115	RECREATION PROGRAM SERV	LAKE COUNTY IL CHAPTER SPEBSQSA IN	FARMERS MARKET BAND - BROTHERHOOD OF H	125.00
207-67603-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	FM GARLAND	39.98
207-67603-53212	PROGRAM SUPPLIES	BP#9365941LAKE ZURICH LAKE ZURI	ICE	10.71
207-67603-53212	PROGRAM SUPPLIES	WAL-MART #1404 LAKE ZURI	FARMERS MARKET DRINKS	42.42
		Total For Dept 67603 RECREATION FARMERS MARKET		443.11
Dept 67604 RECREATION FOURTH OF JULY FESTIVAL				
207-67604-53212	PROGRAM SUPPLIES	ELEGANT EMBROIDERY INC	EVENT SHIRTS	152.00
207-67604-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	4TH - SIGN HOLDERS, TRAYS	169.91
207-67604-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	EMBROIDERY FLOSS, PLAYING CARDS	135.48
		Total For Dept 67604 RECREATION FOURTH OF JULY FESTIVAL		457.39
Dept 67699 RECREATION MISC SPECIAL EVENTS				
207-67699-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	PARADE CANDY	87.98

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207-67699-53212	PROGRAM SUPPLIES	WAL-MART #1404 LAKE ZURI	FARMERS MARKET DRINKS	324.90
		Total For Dept 67699 RECREATION MISC SPECIAL EVENTS		412.88
		Total For Fund 207 SPECIAL EVENTS FUND		**1,731.69**
Fund 227 DISPATCH CENTER				
Dept 00000				
227-00000-22501	ER - UNDISTRIBUTED LIFE INS	I P B C	IPBC INSURANCE COVERAGE - JULY 2022	76.86
		Total For Dept 00000		76.86
Dept 24220 POLICE DISPATCH				
227-24220-51651	LICENSING/CERTIFICATIONS	NATIONAL ACADEMIES OF 801-363-9	EMD CERT - CRENSHAW	80.00
227-24220-54303	LEGAL NOTICE/PUBLISHING	THE BLUE LINE	TELECOMMUNICATOR AD	298.00
		Total For Dept 24220 POLICE DISPATCH		378.00
		Total For Fund 227 DISPATCH CENTER		**454.86**
Fund 401 VILLAGE CAPITAL PROJECTS				
Dept 36001 PUBLIC WORKS ADMINISTRATION				
401-36001-55251	LAND IMPROVEMENTS	DOCK & DOOR NATIONAL LLC	STAPLES DOORS	18,623.00
401-36001-55251	LAND IMPROVEMENTS	PADDOCK PUBLICATIONS INC.	PARKING LOT BID NOTIFICATION	128.80
401-36001-55251	LAND IMPROVEMENTS	SHERWIN WILLIAMS CO	STAPLES DOOR PAINT	82.63
401-36001-55252	BLDG & BLDG IMPROVEMENTS	SHOP TREX NOP 540-542-6	CHALET TREX COLORS	21.25
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		18,855.68
		Total For Fund 401 VILLAGE CAPITAL PROJECTS		**18,855.68**
Fund 405 NHR CAPITAL PROJECTS				
Dept 36001 PUBLIC WORKS ADMINISTRATION				
405-36001-53416	CONCRETE & ASPHALT	FISCHER BROS FRESH CONCRETE, INC.	CONCRETE - 7/19	890.00
405-36001-53416	CONCRETE & ASPHALT	PETER BAKER & SON COMPANY	BLACKTOP 7/08	1,109.76
405-36001-53416	CONCRETE & ASPHALT	PETER BAKER & SON COMPANY	BLACKTOP 7/12 & 7/13	1,521.05

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405-36001-55253	INFRASTRUCTURE IMPROVEMT	E4L ENGINEERING, LLC	MATERIAL TESTING	1,050.00
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		4,570.81
		Total For Fund 405 NHR CAPITAL PROJECTS		**4,570.81**
Fund 501 WATER & SEWER				
Dept 00000				
501-00000-21205	LC TREATMENT CHARGE PAYABLE	LAKE COUNTY PUBLIC WORKS DEPT.	2022 2ND QTR COLLECTIONS	515,839.90
501-00000-21206	WATER BILLING REFUNDS	ZHAO, ZHENYU	UB REF A/C #002506-02 FINAL	178.04
501-00000-22501	ER - UNDISTRIBUTED LIFE INS	I P B C	IPBC INSURANCE COVERAGE - JULY 2022	83.10
		Total For Dept 00000		516,101.04
Dept 36001 PUBLIC WORKS ADMINISTRATION				
501-36001-51651	LICENSING/CERTIFICATIONS	ABBOTT, SCOTT	CDL LICENSE REIMB	50.00
501-36001-51654	MEMBERSHIPS & SUBSCRIP	J U L I E INC.	ANNUAL (2022) MEMBERSHIP ASSESSMENT	3,085.81
501-36001-53203	TELEPHONE & DATA SVCS	PEERLESS NETWORK INC	ANALOG LINES - JUL 2022	87.00
501-36001-53204	CELL PHONES & PAGERS	AT & T	CELL PHONES - WTR/CS/PW - JUN 2022	152.14
501-36001-53204	CELL PHONES & PAGERS	AT & T	CELL PHONES - WTR/CS/PW - APR 2022	151.83
501-36001-53209	UNIFORMS	CINTAS CORPORATION #2	UNIFORMS/MATS 07-14	30.08
501-36001-53209	UNIFORMS	CINTAS CORPORATION #2	UNIFORMS/MATS 07-21	54.42
501-36001-54305	EMPLOYEE EXAMS	ADVOCATE OCCUPATIONAL HEALTH	EMPLOYEE VACCINE	96.00
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		3,707.28
Dept 36550 PUBLIC WORKS WATER SERVICE				
501-36550-52606	SYSTEM(S) INSPECTIONS	INTL FIRE EQUIPMENT	ANNUAL FIRE EXTINGUISHER MAINTENANCE	554.32
501-36550-53202	NATURAL GAS	NICOR GAS COMPANY	NATURAL GAS - WELLS/WTPS #7	165.38
501-36550-53202	NATURAL GAS	NICOR GAS COMPANY	NATURAL GAS - WELLS/WTPS #8	177.17
501-36550-53202	NATURAL GAS	NICOR GAS COMPANY	NATURAL GAS - WELLS/WTPS #9	56.71
501-36550-53202	NATURAL GAS	NICOR GAS COMPANY	NATURAL GAS - WELLS/WTPS #12	60.95
501-36550-53211	OTHER SUPPLIES	HACH COMPANY	WATER TEST REAGENTS	686.75
501-36550-53403	LANDSCAPING SUPPLIES	KANZLER CONSTRUCTION LLC	TOPSOIL	180.00
501-36550-53407	EQUIP MAINT PART&SUPPLIE	BUYAQMATIC 336-595-7	WELL 9 WTP-BRINE VALVE REPAIR KITS	1,584.45
501-36550-53413	DISTRIBUTION SYS REPAIR	USA BLUEBOOK	CURB BOX LOCKS	209.66

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501-36550-53414	CHEMICALS	MIDWEST SALT LLC	BULK WTR COND SALT - WELL #10	2,840.67
501-36550-53414	CHEMICALS	MIDWEST SALT LLC	BULK WTR COND SALT - WELL #12	2,815.08
501-36550-53414	CHEMICALS	MIDWEST SALT LLC	BULK WTR COND SALT - WELL #8	2,762.61
		Total For Dept 36550 PUBLIC WORKS WATER SERVICE		12,093.75
Dept 36560 PUBLIC WORKS SEWER SERVICE				
501-36560-52111	OTHER PROFESSIONAL SVCS	METROPOLITAN INDUSTRIES INC.	METROCLOUD MONITORING/11 LIFT STATIONS	360.00
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATION - 805 CHURCH ST	22.98
501-36560-53210	SMALL TOOLS & EQUIP	USA BLUEBOOK	CHART PENS & MANHOLE HOOKS	150.98
501-36560-53211	OTHER SUPPLIES	USA BLUEBOOK	CHART PENS & MANHOLE HOOKS	169.90
		Total For Dept 36560 PUBLIC WORKS SEWER SERVICE		703.86
		Total For Fund 501 WATER & SEWER		**532,605.93**
Fund 601 MEDICAL INSURANCE				
Dept 10001 GENERAL GOVERNMENT ADMINISTRATION				
601-10001-52340	MEDICAL ADMIN FEE	BASIC	FSA PLAN - JUL 2022	106.95
601-10001-52340	MEDICAL ADMIN FEE	BASIC	COBRA PLAN - JUL 2022	102.00
601-10001-52341	HEALTH INS. FIXED COSTS	I P B C	IPBC INSURANCE COVERAGE - JULY 2022	214,482.97
601-10001-52342	LOCAL 150 HEALTH INS PRE	MIDWEST OPERATING ENG L/150	LOCAL 150 INSURANCE PREMIUM - SEPTEMBER	42,439.00
		Total For Dept 10001 GENERAL GOVERNMENT ADMINISTRATION		257,130.92
		Total For Fund 601 MEDICAL INSURANCE		**257,130.92**
Fund 603 RISK MANAGEMENT				
Dept 00000				
603-00000-22501	ER - UNDISTRIBUTED LIFE INS	I P B C	IPBC INSURANCE COVERAGE - JULY 2022	2.66
		Total For Dept 00000		2.66
		Total For Fund 603 RISK MANAGEMENT		**2.66**

VILLAGE OF LAKE ZURICH

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$1,145,323.63

GL Number	GL Desc	Vendor	Invoice Description	Amount
Fund 615 EQUIPMENT REPLACEMENT				
Dept 36001 PUBLIC WORKS ADMINISTRATION				
615-36001-55262	VEHICLES - FIRE	AMAZON.COM SALES, INC	PINTLE HITCHES	170.00
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		170.00
		Total For Fund 615 EQUIPMENT REPLACEMENT		**170.00**
Fund 710 PERFORMANCE ESCROW				
Dept 00000				
710-00000-21455	BUILDING DEPOSIT PAYABLES	AIRTITE WINDOWS SALES & WINDOWS	BD BOND REF - PERMIT #BBD22-0246	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	AM WOODLAND OUTDOOR DESIGN	BD BOND REF - PERMIT #BBD22-0182	1,020.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	BALDWIN, DANIEL/ REBECCA	BD BOND REF - PERMIT #BBD22-0263	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	DIAMOND BATH	BD BOND REF - PERMIT #BBD22-0267	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	DULCEDO CONSTRUCTION LLC	BD PAYMENT REF - PERMIT #PB20-0065	3,060.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	DULCEDO CONSTRUCTION LLC	BD PAYMENT REF - PERMIT #PB20-0065	510.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	GRANTZ CONSTRUCTION INC	BD BOND REF - PERMIT #BBD22-0316	510.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	GRUEB, RANDALL	BD BOND REF - PERMIT #BBD22-0398	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	HOME DEPOT USA INC	BD BOND REF - PERMIT #BBD22-0214	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	HOME DEPOT USA INC	BD BOND REF - PERMIT #BBD22-0099	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	HYATT, KENNETH & NYDIA	BD BOND REF - PERMIT #BBD22-0156	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	KLAWANS, GARY M & LAURIE A	BD BOND REF - PERMIT #BBD22-0272	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	LAMBERG, SARAH	BD PAYMENT REF - PERMIT #PB21-1311	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	LEBOVIC, DAVID	BD PAYMENT REF - PERMIT #PB21-0520	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	M/I HOMES OF CHICAGO	BD BOND REF - PERMIT #BBD21-0048	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	MILIEU DESIGN LLC	BD PAYMENT REF - PERMIT #PB21-1224	5,100.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	MK ELECTRIC SERVICES	BD BOND REF - PERMIT #BBD22-0239	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	ON DECK	BD BOND REF - PERMIT #BBD22-0341	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	PAPA, KARA	BD PAYMENT REF - PERMIT #PB21-0607	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	POKRYFKE, CHARLES & DEBORAH	BD BOND REF - PERMIT #BBD21-0092	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	RENEWAL BY ANDERSON	BD BOND REF - PERMIT #BBD22-0237	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	RYTYCH, BRADLEY	BD BOND REF - PERMIT #BBD22-0382	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	SERVICE EXPERTS HEATING AND AIR LLC	BD PAYMENT REF - PERMIT #PB21-0894	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	SIGNARAMA BUFFALO GROVE	BD PAYMENT REF - PERMIT #PB21-1270	105.00

VILLAGE OF LAKE ZURICH

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GL Number	GL Desc	Vendor	Invoice Description	Amount
710-00000-21455	BUILDING DEPOSIT PAYABLES	SIGNS NOW MUNDELEIN	BD BOND REF - PERMIT #BBD22-0386	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	SYNERGY BUILDERS INC	BD BOND REF - PERMIT #BBD21-0087	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	TERRAIN GROUP	BD BOND REF - PERMIT #BBD22-0036	1,020.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	VOLKAN SIGN & LIGHTING INC	BD PAYMENT REF - PERMIT #PB21-0934	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	WILSON HOME RESTORATION, INC	BD BOND REF - PERMIT #BBD22-0184	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	WINDOW WORKS	BD BOND REF - PERMIT #BBD22-0345	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	WINDOW WORKS	BD BOND REF - PERMIT #BBD22-0021	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	ZHAN, XUEDONG & WANG, XIOMIE	BD BOND REF - PERMIT #BBD22-0394	105.00
710-00000-25501	RECORDS MGMT CONSORT	TYLER TECHNOLOGIES, INC	RECORDS MGMT PROJ 2022	10,000.00
710-00000-25502	PEG CABLE FEES	APPLE STORE #R258 DEER PARK	VIDEO EQUIPMENT CONFIG FILES	2.99
710-00000-25502	PEG CABLE FEES	YODECK.COM FLIPNODE HTTPSWWW.Y	DIGITAL SIGN COMPUTER	84.66
710-00000-25502	PEG CABLE FEES	MATTISON, JUSTIN N	MEDIA CREW - JULY 2022	60.00
710-00000-25502	PEG CABLE FEES	VIRGILIO, OLIVIA C	MEDIA CREW - JULY 2022	60.00
		Total For Dept 00000		24,157.65
		Total For Fund 710 PERFORMANCE ESCROW		**24,157.65**
Fund 720 PAYROLL CLEARING				
Dept 00000				
720-00000-22502	PAYROLL PAYABLE	MEYER, M	PR07082022 - REPLC DD	2,526.32
720-00000-22253	IMRF W/H	I M R F	PR DEDUCTIONS - JUNE 2022	59,019.35
720-00000-22301	DENTAL / VISION BENEFITS	STANDARD LIFE INSURANCE COMPANY	STANDARD INSURANCE COVERAGE	10,830.56
720-00000-22301	DENTAL / VISION BENEFITS	VISION SERVICE PLAN OF ILLINOIS NFP	VISION INSURANCE PREMIUM	1,927.05
720-00000-22403	AFLAC PLANS PAYABLE	AFLAC INC.	INSURANCE COVERAGE	5,904.54
720-00000-22404	SUPPLEMENTAL LIFE INS PAYABLE	I P B C	IPBC INSURANCE COVERAGE - JULY 2022	1,126.18
		Total For Dept 00000		81,334.00
		Total For Fund 720 PAYROLL CLEARING		**81,334.00**
Fund 731 SSA #8 HEATHERLEIGH SUBDV				
Dept 10099 GENERAL GOVERNMENT SSA ACTIVITY				
731-10099-52603	LAKE/WATER QUALITY MGMT	MC GINTY BROS., INC.	2022 NATURAL AREA MAINT SSA 8	1,600.00
		Total For Dept 10099 GENERAL GOVERNMENT SSA ACTIVITY		1,600.00
		Total For Fund 731 SSA #8 HEATHERLEIGH SUBDV		**1,600.00**

VILLAGE OF LAKE ZURICH

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GL Number	GL Desc	Vendor	Invoice Description	Amount

Fund Totals:

Fund 101 GENERAL	222,438.11
Fund 202 MOTOR FUEL TAX	271.32
Fund 207 SPECIAL EVENTS FUND	1,731.69
Fund 227 DISPATCH CENTER	454.86
Fund 401 VILLAGE CAPITAL PROJECTS	18,855.68
Fund 405 NHR CAPITAL PROJECTS	4,570.81
Fund 501 WATER & SEWER	532,605.93
Fund 601 MEDICAL INSURANCE	257,130.92
Fund 603 RISK MANAGEMENT	2.66
Fund 615 EQUIPMENT REPLACEMENT	170.00
Fund 710 PERFORMANCE ESCROW	24,157.65
Fund 720 PAYROLL CLEARING	81,334.00
Fund 731 SSA #8 HEATHERLEIGH SUBDV	1,600.00
Total for All Funds	**$ 1,145,323.63**