

VILLAGE OF LAKE ZURICH
WARRANT REPORT - 08/15/2022
\$753,116.05

<i>GL Number</i>	<i>GL Desc</i>	<i>Vendor</i>	<i>Invoice Description</i>	<i>Amount</i>
Fund 101 GENERAL				
Dept 00000				
101-00000-10216	PETTY CASH SPECIAL EVENTS	PETTY CASH - PARK & RECREATION	RTB 2022 PETTY CASH	3,300.00
101-00000-15001	PREPAID EXPENDITURES	NORTHWEST MUNICIPAL CONFERENCE	ANNUAL DUES 2022	4,198.80
101-00000-15001	PREPAID EXPENDITURES	TELCOM INNOVATIONS GROUP, LLC	ANNUAL MAINT. 2022/2023	3,829.16
101-00000-21101	ACCOUNTS PAYABLE	TERCALL, JASON	ESC REF - SPECIAL US PERMIT 65 OAKWOOD	641.50
Total For Dept 00000				<u>11,969.46</u>
Dept 11006 LEGISLATIVE MAYOR & BOARD				
101-11006-51652	TRAINING AND MEETINGS	NORTHWEST MUNICIPAL CONFERENCE	GALA EVENT - KELLER & BOBROWSKI	180.00
101-11006-51654	MEMBERSHIPS & SUBSCRIP	NORTHWEST MUNICIPAL CONFERENCE	ANNUAL DUES 2022	5,878.29
101-11006-53211	OTHER SUPPLIES	POYNTON, TOM	REIMB - MAYOR COTTON T-SHIRTS	193.50
Total For Dept 11006 LEGISLATIVE MAYOR & BOARD				<u>6,251.79</u>
Dept 12001 VILLAGE ADMIN ADMINISTRATION				
101-12001-53208	OFFICE SUPPLIES	AMAZON.COM SALES, INC	KEYBOARD/MOUSE/DRY ERASE	84.57
Total For Dept 12001 VILLAGE ADMIN ADMINISTRATION				<u>84.57</u>
Dept 12180 VILLAGE ADMIN ECONOMIC DEVELOPMENT				
101-12180-54308	TAX REBATES	BRADFORD LAKE ZURICH 5 LLC	TAX REBATE - APRIL 2022	16,025.43
101-12180-54308	TAX REBATES	VILLAGE OF HAWTHORN WOODS	TAX REBATE - APRIL 2022	4,971.41
101-12180-54308	TAX REBATES	VILLAGE OF KILDEER	TAX REBATE - APRIL 2022	9,942.82
Total For Dept 12180 VILLAGE ADMIN ECONOMIC DEVELOPMENT				<u>30,939.66</u>
Dept 13001 FINANCE ADMINISTRATION				
101-13001-53207	PRINTING-STATIONERY/FORM	STAPLES CONTRACT & COMMERCIAL, INC	WINDOW ENVELOPES	141.79
101-13001-53208	OFFICE SUPPLIES	AMAZON.COM SALES, INC	CASH DEPOSIT BAGS	22.63
101-13001-54307	RENTAL PROPERTY TAXES	LAKE COUNTY COLLECTOR	PROPERTY TAXES - 2ND INST	200.37
Total For Dept 13001 FINANCE ADMINISTRATION				<u>364.79</u>

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Dept 17001 TECHNOLOGY ADMINISTRATION				
101-17001-52111	OTHER PROFESSIONAL SVCS	LEADINGIT SOLUTIONS, INC	SUPPORT AGMT 2022 - SEP	2,095.60
101-17001-52111	OTHER PROFESSIONAL SVCS	MICROSYSTEMS INC.	MS CLOUD SERVICES - JUN 2022	92.79
101-17001-52704	MAINT-EQUIPMENT	TELCOM INNOVATIONS GROUP, LLC	ANNUAL MAINT. 2022/2023	893.45
101-17001-53203	TELEPHONE & DATA SVCS	AT & T	VH ELEVATOR 540-9255	377.83
101-17001-53203	TELEPHONE & DATA SVCS	COMCAST CABLE COMMUNICATIONS MGMT	INTERNET - 133 N OLD RAND	183.90
101-17001-53203	TELEPHONE & DATA SVCS	COMCAST CABLE COMMUNICATIONS MGMT	INTERNET - 133 N OLD RAND	41.83
101-17001-53203	TELEPHONE & DATA SVCS	COMCAST CABLE COMMUNICATIONS MGMT	COMBINED INTERNET - JUL/ AUG 2022	4,567.19
101-17001-53407	EQUIP MAINT PART&SUPPLIE	AMAZON.COM SALES, INC	PORTABLE CD/DVD PLAYER FOR LAPTOP	21.98
Total For Dept 17001 TECHNOLOGY ADMINISTRATION				8,274.57
Dept 24001 POLICE ADMINISTRATION				
101-24001-51652	TRAINING AND MEETINGS	NORTHWEST POLICE ACADEMY	CHIEFS TRAINING	75.00
101-24001-52111	OTHER PROFESSIONAL SVCS	GATSO USA, INC	RED LIGHT CAMERA FEE	6,450.00
101-24001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	FOLDERS TAPE	25.49
101-24001-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	STANDING DESK	271.99
Total For Dept 24001 POLICE ADMINISTRATION				6,822.48
Dept 24210 POLICE OPERATIONS				
101-24210-52111	OTHER PROFESSIONAL SVCS	MOTOROLA SOLUTIONS, INC	STARCOM RADIO FEES	1,530.00
101-24210-52204	OTHER LEGAL	ETERNO, DAVID G	ADJUDICATION HEARING FEE	150.00
101-24210-53209	UNIFORMS	GALL'S, LLC	CASCIO - SHIRTS	217.60
101-24210-53211	OTHER SUPPLIES	7-ELEVEN	PRISIONER MEALS - JAN/JUL	262.41
Total For Dept 24210 POLICE OPERATIONS				2,160.01
Dept 24230 POLICE CRIME PREVENTION				
101-24230-52111	OTHER PROFESSIONAL SVCS	TLO LLC	INVESTIGATIVE SEARCH ENGINE	126.60
101-24230-52111	OTHER PROFESSIONAL SVCS	WEST PUBLISHING GROUP	INVESTIGATIVE SEARCH ENGINE	207.95
Total For Dept 24230 POLICE CRIME PREVENTION				334.55

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Dept 25001 FIRE ADMINISTRATION				
101-25001-52111	OTHER PROFESSIONAL SVCS	LEADINGIT SOLUTIONS, INC	SUPPORT AGMT 2022 - SEP	1,128.40
101-25001-52704	MAINT-EQUIPMENT	TELCOM INNOVATIONS GROUP, LLC	ANNUAL MAINT. 2022/2023	382.95
101-25001-53203	TELEPHONE & DATA SVCS	COMCAST CABLE COMMUNICATIONS MGMT	COMBINED INTERNET - JUL/ AUG 2022	3,653.76
101-25001-53204	CELL PHONES & PAGERS	AT & T	CELL PHONES - FIRE	36.81
101-25001-53210	SMALL TOOLS & EQUIP	AMAZON.COM SALES, INC	IPHONE CASE	20.99
101-25001-53210	SMALL TOOLS & EQUIP	HOME DEPOT CREDIT SERVICES	CONTACT TIPS, WELDING WIRE	30.96
101-25001-53210	SMALL TOOLS & EQUIP	LZ ACE LLC	COVER BOXES, HANDY BOX, SCREWS	23.71
101-25001-53210	SMALL TOOLS & EQUIP	LZ ACE LLC	CONNECTOR 25 PC ASSORTED	5.09
101-25001-53211	OTHER SUPPLIES	LZ ACE LLC	INSECT SPRAY	7.98
101-25001-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	Z FOLDS - ST. 1	47.99
101-25001-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	PAPER TOWELS - ST. 2	53.98
101-25001-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	PAPER TOWELS, Z FOLDS, KLEENEX	113.97
101-25001-54305	EMPLOYEE EXAMS	HEALTH ENDEAVORS, SC	MEDICAL EVALUATIONS - DAHL, PORTILLO	1,490.00
		Total For Dept 25001 FIRE ADMINISTRATION		6,996.59
Dept 25320 FIRE FIRE SUPPRESSION				
101-25320-54305	EMPLOYEE EXAMS	HEALTH ENDEAVORS, SC	COMPREHENSIVE PHYSICAL - BENE	240.00
		Total For Dept 25320 FIRE FIRE SUPPRESSION		240.00
Dept 36001 PUBLIC WORKS ADMINISTRATION				
101-36001-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 7/28	34.84
101-36001-52603	LAKE/WATER QUALITY MGMT	MC GINTY BROS., INC.	2022 NATURAL AREA MAINT	85.00
101-36001-52603	LAKE/WATER QUALITY MGMT	MC GINTY BROS., INC.	2022 NATURAL AREA MAINT	280.00
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 OAK RIDGE MARSH	4,400.00
101-36001-52605	MOSQUITO ABATEMENT	CLARKE ENVIRON MOSQUITO MGMT	MOSQUITO CONTROL 2022	10,798.00
101-36420-52701	MAINT-BLDGS & GROUNDS	ANDERSON PEST SOLUTIONS	FIRE STA #1 PEST CONTROL CREDIT	(1.00)
101-36001-52701	MAINT-BLDGS & GROUNDS	CINTAS CORPORATION #2	UNIFORMS/MATS 7/28	53.33
101-36001-52701	MAINT-BLDGS & GROUNDS	ECO CLEAN MAINTENANCE INC	CLEANING SVC - JULY 2022	3,743.00
101-36001-52701	MAINT-BLDGS & GROUNDS	SMITHEREEN PEST MANAGEMENT SERVICES	PD PEST CONTROL - AUG	93.00

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101-36001-52701	MAINT-BLDGS & GROUNDS	SMITHEREEN PEST MANAGEMENT SERVICES	PW PEST CONTROL - AUG	49.00
101-36001-52702	MAINT-LAWN & LANDSCAPING	APEX LANDSCAPING, INC	2022 MOWING CONTRACT	5,490.66
101-36001-53201	ELECTRICITY	COMMONWEALTH EDISON	LOT 42	29.16
101-36001-53204	CELL PHONES & PAGERS	FORCE AMERICA	PW TRUCK DATA PLAN - MAY & JUNE	400.00
101-36001-53208	OFFICE SUPPLIES	AMAZON.COM SALES, INC	CASH DEPOSIT BAGS	15.00
101-36001-53401	CUSTODIAL SUPPLIES	VALDES, LLC	BATH TISSUE AND BAGS	626.58
101-36001-53404	RIGHT OF WAY SUPPLIES	CONNEXION	LUMEC GLASS	886.65
101-36001-53404	RIGHT OF WAY SUPPLIES	HOME DEPOT CREDIT SERVICES	ELECTRIC REPAIR	108.54
101-36001-53404	RIGHT OF WAY SUPPLIES	JOSEPH D FOREMAN & COMPANY, INC	DRAIN TILE REPAIR	110.00
101-36001-53404	RIGHT OF WAY SUPPLIES	RILEIGHS OUTDOOR, LLC	PROMENADE FLAG BANNERS	815.00
101-36001-53404	RIGHT OF WAY SUPPLIES	THE PRESTWICK GROUP, INC	BRAEMAR SIGN	1,503.00
101-36001-53405	BLDG & GROUNDS SUPPLIES	KRAMER, JAKE M	HOME DEPOT REIMB - APRIL 2022	71.70
101-36001-53405	BLDG & GROUNDS SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	VENT BELTS	152.80
101-36001-53417	SAND & GRAVEL	THELEN MATERIALS, LLC	SAND 7/26	895.96
Total For Dept 36001 PUBLIC WORKS ADMINISTRATION				30,980.22
Dept 36420 PUBLIC WORKS PARK MAINTENANCE				
101-36420-52701	MAINT-BLDGS & GROUNDS	ECO CLEAN MAINTENANCE INC	CLEANING SVC - JULY 2022	3,193.00
101-36420-52702	MAINT-LAWN & LANDSCAPING	APEX LANDSCAPING, INC	2022 MOWING CONTRACT	21,084.23
101-36420-52702	MAINT-LAWN & LANDSCAPING	THE TREE MEDIX, LLC	FERT & WEED CONTROL - APR- JUL 2022	5,000.00
101-36420-53201	ELECTRICITY	COMMONWEALTH EDISON	200 S RAND RD	709.21
101-36420-53201	ELECTRICITY	COMMONWEALTH EDISON	7 E MAIN ST	24.34
101-36420-53202	NATURAL GAS	NICOR GAS COMPANY	BEV PAV	52.24
101-36420-53401	CUSTODIAL SUPPLIES	VALDES, LLC	BATH TISSUE AND BAGS	328.00
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	BEV PAV SINK REPAIR	27.46
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	CHALET TOILETS	525.62
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	BRIDGE LUMBER	312.75
101-36420-53405	BLDG & GROUND MAINT SUPP	KRAMER, JAKE M	HOME DEPOT REIMB - APRIL 2022	15.05
101-36420-53405	BLDG & GROUND MAINT SUPP	LZ ACE LLC	PLUMBING REPAIR	29.88
101-36420-53407	EQUIP MAINT PART&SUPPLIE	FOUNTAIN PEOPLE INC A PLAYCORE CO	SPRAYGROUND FEATURES	2,849.00
101-36420-53417	SAND & GRAVEL	THELEN MATERIALS, LLC	SAND 7/26	1,765.00

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101-36420-54306	EQUIPMENT RENTAL	SERVICE SANITATION, INC	CHESTNUT PORT-O-POTTY	127.33
101-36420-54306	EQUIPMENT RENTAL	SERVICE SANITATION, INC	PAULUS PARK PORT-O-POTTY	140.69
101-36420-55254	MACHINERY & EQUIPMENT	THE PRESTWICK GROUP, INC	PICNIC TABLES	20,395.00
Total For Dept 36420 PUBLIC WORKS PARK MAINTENANCE				56,578.80
Dept 36471 PUBLIC WORKS FLEET SERVICES				
101-36471-51652	TRAINING AND MEETINGS	MATHESON, SEAN	PER DIEM - WATEROUS FIRE PUMP TRAINING	191.50
101-36471-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 7/28	49.77
101-36471-52111	OTHER PROFESSIONAL SVCS	THE JEAN ROSS COMPANY	PUMP TEST 210	350.00
101-36471-52111	OTHER PROFESSIONAL SVCS	THE JEAN ROSS COMPANY	PUMP TEST 211	350.00
101-36471-52111	OTHER PROFESSIONAL SVCS	THE JEAN ROSS COMPANY	PUMP TEST 212	350.00
101-36471-52703	MAINT-VEHICLES	ALPINE AUTOMOTIVE INC.	ALIGNMENT	112.27
101-36471-52703	MAINT-VEHICLES	RUNNION EQUIPMENT COMPANY	OSHA INSPECTION 433	872.22
101-36471-52703	MAINT-VEHICLES	RUSH TRUCK CENTER	ENGINE REPAIR 247	4,154.56
101-36471-52703	MAINT-VEHICLES	WICKSTROM AUTO GROUP, INC	ALIGNMENT	59.95
101-36471-53211	OTHER SUPPLIES	LAWSON PRODUCTS INC.	HARDWARE	933.51
101-36471-53406	AUTO PARTS & SUPPLIES	MACQUEEN EQUIPMENT, LLC	CREDIT-PARTS RETURN	(34.42)
101-36471-53406	AUTO PARTS & SUPPLIES	MACQUEEN EQUIPMENT, LLC	TRANS COOLER	1,243.30
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	AXLE 109	274.70
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	FILTERS	345.61
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	SWAY LINK	79.70
101-36471-53406	AUTO PARTS & SUPPLIES	O'REILLY AUTOMOTIVE STORES, INC	CONTROL ARM	267.32
101-36471-53406	AUTO PARTS & SUPPLIES	RAY O'HERRON COMPANY INC.	LIGHT MOUNT	113.01
101-36471-53406	AUTO PARTS & SUPPLIES	RUSH TRUCK CENTER	CREDIT-CORE RETURN	(127.68)
101-36471-53406	AUTO PARTS & SUPPLIES	WICKSTROM AUTO GROUP, INC	HOSE	35.71
101-36471-53407	EQUIP MAINT PART&SUPPLIE	ADAMS STEEL SERVICE & SUPPLY, INC	STEEL	59.66
101-36471-53407	EQUIP MAINT PART&SUPPLIE	DULTMEIER SALES LLC	PRESSURE WAND	64.28
101-36471-53407	EQUIP MAINT PART&SUPPLIE	DULTMEIER SALES LLC	PRESSURE HOSE	164.19
101-36471-53407	EQUIP MAINT PART&SUPPLIE	MOTOR PARTS & EQUIPMENT CORP	PLATE BRACKET	54.63
101-36471-53407	EQUIP MAINT PART&SUPPLIE	MOTOR PARTS & EQUIPMENT CORP	MOUNT	7.46
101-36471-53407	EQUIP MAINT PART&SUPPLIE	MOTOR PARTS & EQUIPMENT CORP	LAMP	16.74

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101-36471-53407	EQUIP MAINT PART&SUPPLIE	MOTOR PARTS & EQUIPMENT CORP	TRAILER CONNECTOR	41.95
101-36471-53407	EQUIP MAINT PART&SUPPLIE	MOTOR PARTS & EQUIPMENT CORP	BARCKET	6.48
101-36471-53407	EQUIP MAINT PART&SUPPLIE	MOTOR PARTS & EQUIPMENT CORP	OIL FILTER	7.90
101-36471-53407	EQUIP MAINT PART&SUPPLIE	MOTOR PARTS & EQUIPMENT CORP	AIR FILTER	133.65
101-36471-53407	EQUIP MAINT PART&SUPPLIE	MOTOR PARTS & EQUIPMENT CORP	CREDIT-PARTS RETURN	(133.65)
101-36471-53407	EQUIP MAINT PART&SUPPLIE	WEST SIDE TRACTOR SALES	CORE CREDIT	(50.00)
101-36471-53407	EQUIP MAINT PART&SUPPLIE	WEST SIDE TRACTOR SALES	FITTING	12.74
101-36471-53407	EQUIP MAINT PART&SUPPLIE	WEST SIDE TRACTOR SALES	HARDWARE	46.00
101-36471-53414	CHEMICALS	LAWSON PRODUCTS INC.	HARDWARE	419.00
101-36471-53414	CHEMICALS	MOTOR PARTS & EQUIPMENT CORP	BRAKE CLAENER	215.28
101-36471-53415	FUELS	AL WARREN OIL CO, INC	FUEL 8/02	10,549.92
101-36471-53415	FUELS	BELL FUELS SERVICE CO	FUEL - 7/11	12,366.87
101-36471-53418	LUBRICANTS & FLUIDS	MOTOR PARTS & EQUIPMENT CORP	ANTIFREEZE	131.88
101-36471-53418	LUBRICANTS & FLUIDS	MOTOR PARTS & EQUIPMENT CORP	ANTIFREEZE 210	131.88
Total For Dept 36471 PUBLIC WORKS FLEET SERVICES				33,867.89
Dept 67001 RECREATION ADMINISTRATION				
101-67001-53208	OFFICE SUPPLIES	AMAZON.COM SALES, INC	CASH DEPOSIT BAGS	15.00
101-67001-53212	PROGRAM SUPPLIES	THE PRESTWICK GROUP, INC	BENCH - MIKUSA	1,229.32
Total For Dept 67001 RECREATION ADMINISTRATION				1,244.32
Dept 67920 RECREATION SPECIAL RECREATION				
101-67920-52116	SRA PROGRAMS	HOMER INDUSTRIES INC.	PLAYGROUND SURFACING 7/27	1,440.00
Total For Dept 67920 RECREATION SPECIAL RECREATION				1,440.00
Dept 67945 RECREATION YOUTH PROGRAMS				
101-67945-52115	RECREATION PROGRAM SERVICE	BARNETT, JENA	SUMMER II - 9 PARTICIPANTS PAINT AND CLAY	585.00
Total For Dept 67945 RECREATION YOUTH PROGRAMS				585.00
Dept 67970 RECREATION AQUATICS				
101-67970-53414	CHEMICALS	GRAINGER	MURIATIC ACID - INVOICE 9390577998	199.84

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Total For Dept 67970 RECREATION AQUATICS				199.84
Total For Fund 101 GENERAL				199,334.54
Fund 202 MOTOR FUEL TAX				
Dept 36001 PUBLIC WORKS ADMINISTRATION				
202-36001-52701	MAINT-BLDGS & GROUNDS	APEX LANDSCAPING, INC	2022 MOWING CONTRACT	4,902.38
202-36001-52701	MAINT-BLDGS & GROUNDS	MEADE, INC	MN STREET SIGNAL MAINT	200.00
202-36001-53201	ELECTRICITY	AEP ENERGY, INC	STREETLIGHT ELECTRIC	12,467.72
202-36001-53201	ELECTRICITY	COMMONWEALTH EDISON	45 S OLD RAND RD	26.34
202-36001-53201	ELECTRICITY	COMMONWEALTH EDISON	CLAIRVIEW	29.04
202-36001-55253	INFRASTRUCTURE IMPROVEMT	PATRIOT PAVEMENT MAINTANENCE	2022 CRACK SEAL PROGRAM	50,000.00
Total For Dept 36001 PUBLIC WORKS ADMINISTRATION				67,625.48
Total For Fund 202 MOTOR FUEL TAX				67,625.48
Fund 207 SPECIAL EVENTS FUND				
Dept 67600 RECREATION SPECIAL EVENTS ADMIN				
207-67600-53212	PROGRAM SUPPLIES	SIGNUPGENIUS WWW.SIGNUP	RECREATION SIGN UP - JUL	9.99
Total For Dept 67600 RECREATION SPECIAL EVENTS ADMIN				9.99
Dept 67601 RECREATION ROCK THE BLOCK				
207-67601-52115	RECREATION PROGRAM SERV	LFC ENTERTAINMENT GRP OF ORLAND PK	RTB '22 - BAND FINAL - LIBIDO FUNK CIRCUS	1,500.00
Total For Dept 67601 RECREATION ROCK THE BLOCK				1,500.00
Dept 67603 RECREATION FARMERS MARKET				
207-67603-52115	RECREATION PROGRAM SERV	BAGOT, FRANCIS J.	FARMERS MARKET BAND - BAGOT 8/19	125.00
207-67603-52115	RECREATION PROGRAM SERV	HABEL-RAMSEY, MANDY	FARMERS MARKET BAND 8/26	225.00
Total For Dept 67603 RECREATION FARMERS MARKET				350.00
Total For Fund 207 SPECIAL EVENTS FUND				1,859.99

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Fund 214 TIF #2 DOWNTOWN				
Dept 10490 GENERAL GOVERNMENT TIF				
214-10490-54307	RENTAL PROPERTY TAXES	LAKE COUNTY COLLECTOR	PROPERTY TAXES - 2ND INST	1,036.49
Total For Dept 10490 GENERAL GOVERNMENT TIF				1,036.49
Total For Fund 214 TIF #2 DOWNTOWN				1,036.49
Fund 310 TIF #1 DEBT SERVICE				
Dept 10490 GENERAL GOVERNMENT TIF				
310-10490-56605	PAYING AGENT FEES	BANK OF NEW YORK MELLON	PAYING AGENT FEES 2014A	750.00
Total For Dept 10490 GENERAL GOVERNMENT TIF				750.00
Total For Fund 310 TIF #1 DEBT SERVICE				750.00
Fund 401 VILLAGE CAPITAL PROJECTS				
Dept 36001 PUBLIC WORKS ADMINISTRATION				
401-36001-55251	LAND IMPROVEMENTS	LANDWORKS LTD	OSLAD	158,644.83
401-36001-55251	LAND IMPROVEMENTS	SOIL & MATERIAL CONSULTANT INC.	OSLAD IMPROVEMENTS PAULUS PARK	32.00
401-36001-55252	BLDG & BLDG IMPROVEMENTS	INDUSTRIAL ROOFING SERVICES INC	PHASE I ROOF ANALYSIS 200 MOHAWK	8,000.00
Total For Dept 36001 PUBLIC WORKS ADMINISTRATION				166,676.83
Total For Fund 401 VILLAGE CAPITAL PROJECTS				166,676.83
Fund 405 NHR CAPITAL PROJECTS				
Dept 36001 PUBLIC WORKS ADMINISTRATION				
405-36001-53416	CONCRETE & ASPHALT	FISCHER BROS FRESH CONCRETE, INC.	CONCRETE - TICKET #117186	904.01
405-36001-53416	CONCRETE & ASPHALT	PETER BAKER & SON COMPANY	BLACKTOP 7/21	475.80
405-36001-55253	INFRASTRUCTURE IMPROVEMT	CHICAGOLAND PAVING CONTRACTORS, INC	2022 PAVEMENT PATCHING	93,002.80
Total For Dept 36001 PUBLIC WORKS ADMINISTRATION				94,382.61
Total For Fund 405 NHR CAPITAL PROJECTS				94,382.61

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Fund 501 WATER & SEWER				
Dept 00000				
501-00000-21206	WATER BILLING REFUNDS	MOSLANDER, DAVID/ELIZABETH	UB REF A/C #002831-01 FINAL	84.23
501-00000-21207	CONTRACTS RETAIN PAYABLE	INSITUFORM TECHNOLOGIES USA, LLC	SANITARY LINING	124,008.19
		Total For Dept 00000		124,092.42
Dept 36001 PUBLIC WORKS ADMINISTRATION				
501-36001-51651	LICENSING/CERTIFICATIONS	ROGERS, JAMES	CDL PERMIT REIMBURSEMENT	51.13
501-36001-53209	UNIFORMS	CINTAS CORPORATION #2	UNIFORMS/MATS 7/28	28.00
501-36001-56605	PAYING AGENT FEES	BANK OF NEW YORK MELLON	PAYING AGENT FEES	428.00
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		507.13
Dept 36530 PUBLIC WORKS WATER BILLING				
501-36530-52111	OTHER PROFESSIONAL SVCS	DATAPROSE, LLC	WATER BILL PROCESSING - JULY 2022	697.37
501-36530-53206	POSTAGE & SHIPPING	DATAPROSE, LLC	WATER BILL PROCESSING - JULY 2022	2,671.78
		Total For Dept 36530 PUBLIC WORKS WATER BILLING		3,369.15
Dept 36550 PUBLIC WORKS WATER SERVICE				
501-36550-52111	OTHER PROFESSIONAL SVCS	TERRAIN GROUP	CLAIRVIEW WM BREAK LANDSCAPE RESTORATIO	5,800.00
501-36550-52606	SYSTEM(S) INSPECTIONS	INTL FIRE EQUIPMENT	ANNUAL EXTINGUISHER MAINT/WELL 10 WTP	70.59
501-36550-52701	MAINT-BLDGS & GROUNDS	APEX LANDSCAPING, INC	2022 MOWING CONTRACT	799.30
501-36550-52704	MAINT-EQUIPMENT	CONCENTRIC INTEGRATION, LLC	SCADA IT SUPPORT	142.50
501-36550-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	WELL #8	3,254.44
501-36550-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	WELL #12	3,854.24
501-36550-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	WELL #9	2,311.92
501-36550-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	WELL #10	3,565.55
501-36550-53211	OTHER SUPPLIES	MID AMERICAN WATER OF WAUCONDA INC	HYDRANT EXTENSION/ROSE & OAKWOOD	1,521.00
501-36550-53403	LANDSCAPING SUPPLIES	HOME DEPOT CREDIT SERVICES	LANDSCAPE WATERING SUPPLIES/CLAIRVIEW CT	370.78
501-36550-53403	LANDSCAPING SUPPLIES	HOME DEPOT CREDIT SERVICES	LANDSCAPE WATERING/PLUMBING SUPPLIES/CL	196.41
501-36550-53410	METERS PARTS & SUPPLIES	CORE & MAIN LP	2" OMNI METER REPLACEMENT CHAMBER/REGI	840.64
501-36550-53410	METERS PARTS & SUPPLIES	LZ ACE LLC	MXU INSTALL HARDWARE	7.64

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501-36550-53414	CHEMICALS	MIDWEST SALT LLC	BULK WTR COND SALT - WELL #10	2,764.96
501-36550-53414	CHEMICALS	MIDWEST SALT LLC	BULK WTR COND SALT - WELL #9	2,802.65
501-36550-53417	SAND & GRAVEL	THELEN MATERIALS, LLC	SAND & GRAVEL 7/27	3,521.01
501-36550-55254	MACHINERY & EQUIPMENT	CONCENTRIC INTEGRATION, LLC	PARTIAL PHASE 2 SCADA IMPROVEMENTS-CELLU	8,585.90
Total For Dept 36550 PUBLIC WORKS WATER SERVICE				40,409.53
Dept 36560 PUBLIC WORKS SEWER SERVICE				
501-36560-52111	OTHER PROFESSIONAL SVCS	BAXTER & WOODMAN, INC	INDUSTRIAL MONITORING CONTRACTURAL SERV	975.00
501-36560-52111	OTHER PROFESSIONAL SVCS	STATE INDUSTRIAL PRODUCTS CORP	HYDROGEN SULFIDE REDUCTION PROGRAM - QL	5,000.00
501-36560-52701	MAINT-BLDGS & GROUNDS	METROPOLITAN INDUSTRIES INC.	EMERGENCY SERVICE CALL/CHURCH ST LIFT STA1	1,170.00
501-36560-53201	ELECTRICITY	COMMONWEALTH EDISON	ELECTRICITY- FLOW CONTROL	51.71
501-36560-53201	ELECTRICITY	COMMONWEALTH EDISON	ELECTRICITY- VACUUM PRIMING STRUCTURES	27.13
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATION - 1115 BETTY DR	24.83
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATION - 1297 BERKSHIRE LN	105.23
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATION - 719 CYPRESS BRIDGE RD	32.86
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATION - 1150 DEERPATH RD	35.77
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATION - 90 S PLEASANT RD	53.22
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATION - 750 N RAND RD	629.68
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATION - 825 W MAIN ST	206.20
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATION - 1080 HONEY LAKE RD	30.12
501-36560-53211	OTHER SUPPLIES	LZ ACE LLC	PROPANE	21.99
501-36560-53408	LIFT STATION PARTS & SUP	LZ ACE LLC	DUCT TAPE	25.48
Total For Dept 36560 PUBLIC WORKS SEWER SERVICE				8,389.22
Total For Fund 501 WATER & SEWER				176,767.45
Fund 615 EQUIPMENT REPLACEMENT				
Dept 10001 GENERAL GOVERNMENT ADMINISTRATION				
615-10001-55254	MACHINERY & EQUIPMENT	AMAZON.COM SALES, INC	CAMERAS	1,300.00
615-10001-55254	MACHINERY & EQUIPMENT	AMAZON.COM SALES, INC	POINTS REDEEMED - CAMERAS	(1,300.00)
Total For Dept 10001 GENERAL GOVERNMENT ADMINISTRATION				-

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Dept 36001 PUBLIC WORKS ADMINISTRATION				
615-36001-55261	VEHICLES - POLICE	CURRIE MOTORS FRANKFORT INC.	2022 FORD POLICE UTILITY INTERCEPTOR	35,185.00
615-36001-55261	VEHICLES - POLICE	JEM TOP, INC	V-SERIES FIBERGLASS CAP QUOTE#61628	2,366.00
Total For Dept 36001 PUBLIC WORKS ADMINISTRATION				37,551.00
Total For Fund 615 EQUIPMENT REPLACEMENT				37,551.00
Fund 710 PERFORMANCE ESCROW				
Dept 00000				
710-00000-21455	BUILDING DEPOSIT PAYABLES	CERTASUN LLC	BD BOND REF - PERMIT #BBD22-0117	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	CORRAL, LUIS	BD PAYMENT REF - PERMIT #PB21-0040	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	FLAHERTY, ANDREW & AMY	BD BOND REF - PERMIT #BBD22-0255	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	GALLOWAY.MICHAEL J & LYNN SCOPA, TR	BD BOND REF - PERMIT #BBD22-0299	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	GUSTAFSON, THOMAS & JENNIFER	BD PAYMENT REF - PERMIT #PB21-0357	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	HOME DEPOT USA INC	BD BOND REF - PERMIT #BBD22-0201	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	HOME DEPOT USA INC	BD BOND REF - PERMIT #BBD22-0253	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	JOHN BUSH CONCRETE	BD BOND REF - PERMIT #BBD22-0062	1,020.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	KHOTIMSKIY, IGOR	BD PAYMENT REF - PERMIT #PB20-0207	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	KOKKINIAS, JAMES & GEORGIA	BD PAYMENT REF - PERMIT #PB21-1177	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	LANDMARK EXTERIORS	BD BOND REF - PERMIT #BBD22-0426	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	LB WINDOWS AND DOORS	BD BOND REF - PERMIT #BBD22-0251	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	MARK COOK GARDEN CENTER	BD PAYMENT REF - PERMIT #PB20-0464	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	MODERN HOMES INC	BD BOND REF - PERMIT #BBD22-0280	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	NOVAK INTERIORS LLC	BD BOND REF - PERMIT #BBD22-0078	510.00
710-00000-25502	PEG CABLE FEES	AMAZON.COM SALES, INC	ETHERNET/BATTERIES	226.86
710-00000-25502	PEG CABLE FEES	COMCAST CABLE COMMUNICATIONS MGMT	COMBINED INTERNET - JUL/ AUG 2022	913.45
Total For Dept 00000				4,035.31
Total For Fund 710 PERFORMANCE ESCROW				4,035.31

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Fund 720 PAYROLL CLEARING				
Dept 00000				
720-00000-22404	SUPPLEMENTAL LIFE INS PAYABLE	NCPERS-IL IMRF - 0157	GROUP LIFE INSURANCE	188.00
Total For Dept 00000				188.00
Total For Fund 720 PAYROLL CLEARING				188.00
Fund 731 SSA #8 HEATHERLEIGH SUBDV				
Dept 10099 GENERAL GOVERNMENT SSA ACTIVITY				
731-10099-52604	SWEEPING & MOWING	APEX LANDSCAPING, INC	2022 MOWING CONTRACT	372.18
Total For Dept 10099 GENERAL GOVERNMENT SSA ACTIVITY				372.18
Total For Fund 731 SSA #8 HEATHERLEIGH SUBDV				372.18
Fund 732 SSA #9 WILLOW PONDS SUBDV				
Dept 10099 GENERAL GOVERNMENT SSA ACTIVITY				
732-10099-52603	LAKE/WATER QUALITY MGMT	MC GINTY BROS., INC.	2022 NATURAL AREA MAINT SSA 9	2,200.00
Total For Dept 10099 GENERAL GOVERNMENT SSA ACTIVITY				2,200.00
Total For Fund 732 SSA #9 WILLOW PONDS SUBDV				2,200.00
Fund 734 SSA #11 LZ PINES SUBDV				
Dept 10099 GENERAL GOVERNMENT SSA ACTIVITY				
734-10099-52604	SWEEPING & MOWING	APEX LANDSCAPING, INC	2022 MOWING CONTRACT	16.01
Total For Dept 10099 GENERAL GOVERNMENT SSA ACTIVITY				16.01
Total For Fund 734 SSA #11 LZ PINES SUBDV				16.01

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Fund 735 SSA #13 CONVENTRY CRK SUB				
Dept 10099 GENERAL GOVERNMENT SSA ACTIVITY				
735-10099-52604	SWEEPING & MOWING	APEX LANDSCAPING, INC	2022 MOWING CONTRACT	320.16
Total For Dept 10099 GENERAL GOVERNMENT SSA ACTIVITY				320.16
Total For Fund 735 SSA #13 CONVENTRY CRK SUB				320.16

Fund Totals:

Fund 101 GENERAL	199,334.54
Fund 202 MOTOR FUEL TAX	67,625.48
Fund 207 SPECIAL EVENTS FUND	1,859.99
Fund 214 TIF #2 DOWNTOWN	1,036.49
Fund 310 TIF #1 DEBT SERVICE	750.00
Fund 401 VILLAGE CAPITAL PROJECTS	166,676.83
Fund 405 NHR CAPITAL PROJECTS	94,382.61
Fund 501 WATER & SEWER	176,767.45
Fund 615 EQUIPMENT REPLACEMENT	37,551.00
Fund 710 PERFORMANCE ESCROW	4,035.31
Fund 720 PAYROLL CLEARING	188.00
Fund 731 SSA #8 HEATHERLEIGH SUBDV	372.18
Fund 732 SSA #9 WILLOW PONDS SUBDV	2,200.00
Fund 734 SSA #11 LZ PINES SUBDV	16.01
Fund 735 SSA #13 CONVENTRY CRK SUB	320.16
Total for All Funds	\$ 753,116.05