VILLAGE OF LAKE ZURICH

WARRANT REPORT - 09/06/2022

$1,059,667.93

GL Number	GL Desc	Vendor	Invoice Description	Amount
Fund 101 GENERAL				
Dept 00000				
101-00000-21101	ACCOUNTS PAYABLE	GUSTIN, LAUREN & GUSTIN, NATHAN	ESC REF - 27 S SHORE	161.76
101-00000-21101	ACCOUNTS PAYABLE	KNIGHT MUSIC ACADEMY	SPECIAL USE REF - 805 TELSER RD	547.79
101-00000-21202	AMBULANCE FEES PAYABLE	BLUE CROSS BLUE SHIELD ILLINOIS	AMB REF - KOHLER, P DOS 11/12/2021	1,423.20
101-00000-21202	AMBULANCE FEES PAYABLE	HAMILTON, CARLYE	AMB REF - HAMILTON, C DOS 11/10/2021	186.72
101-00000-21202	AMBULANCE FEES PAYABLE	UNITED HEALTHCARE	AMB REF - GALLAGHER, K DOS 03/25/2022	64.85
101-00000-21202	AMBULANCE FEES PAYABLE	HFS BUREAU OF FISCAL OP - GEMT	GEMT 2021 QUARTERS 3 AND 4	84,194.53
101-00000-21203	RECREATION CREDIT PAYABLE	CEREGHINO, OLGA	REC PRG CXL - PAVILION RENTAL	90.00
101-00000-21455	BUILDING DEPOSIT PAYABLES	DAFNIS, PAVLOS	BD BOND REF - ESCROW BALANCE	345.75
101-00000-21455	BUILDING DEPOSIT PAYABLES	KLEIN THORPE & JENKINS	BD BOND - #4238-135	220.00
101-00000-21455	BUILDING DEPOSIT PAYABLES	KLEIN THORPE & JENKINS	BD BOND - #4238-174	352.00
101-00000-21455	BUILDING DEPOSIT PAYABLES	KLEIN THORPE & JENKINS	BD BOND - #4238-177	268.54
101-00000-21455	BUILDING DEPOSIT PAYABLES	KLEIN THORPE & JENKINS	BD BOND - #4238-002	63.00
101-00000-21455	BUILDING DEPOSIT PAYABLES	KLEIN THORPE & JENKINS	BD BOND REF - 353 ENTERPRISE PKWY	101.06
101-00000-21455	BUILDING DEPOSIT PAYABLES	KLEIN THORPE & JENKINS	BD BOND REF - 353 ENTERPRISE PKWY	39.46
101-00000-21455	BUILDING DEPOSIT PAYABLES	KOCH, KEVIN F	BD BOND REF - ESCROW BALANCE	143.52
101-00000-21455	BUILDING DEPOSIT PAYABLES	MANHARD CONSULTING LTD	BD BOND REF - MANHARD INV #70960	567.20
101-00000-21455	BUILDING DEPOSIT PAYABLES	MANHARD CONSULTING LTD	BD BOND REF #65613	17,228.25
101-00000-21455	BUILDING DEPOSIT PAYABLES	MANHARD CONSULTING LTD	BD BOND REF - #66134	9,550.75
101-00000-21455	BUILDING DEPOSIT PAYABLES	MANHARD CONSULTING LTD	BD BOND REF - #65245	1,154.00
101-00000-21455	BUILDING DEPOSIT PAYABLES	MURALI, SUMAN	BD PAYMENT REF - PERMIT #PB21-1349	53.60
101-00000-21455	BUILDING DEPOSIT PAYABLES	PADDOCK PUBLICATIONS INC.	BD BOND - #4586280	207.00
101-00000-21455	BUILDING DEPOSIT PAYABLES	PADDOCK PUBLICATIONS INC.	BD BOND REF - #4586281	92.00
101-00000-21455	BUILDING DEPOSIT PAYABLES	PADDOCK PUBLICATIONS INC.	BD BOND REF - #4586282	98.90
101-00000-21455	BUILDING DEPOSIT PAYABLES	RENAULT PROPERTIES LLC	BD BOND REF - ESCROW BALANCE	1,378.43
101-00000-21455	BUILDING DEPOSIT PAYABLES	SCENT HOUND	BD BOND REF - 708 S RAND RD	424.98
101-00000-22501	ER - UNDISTRIBUTED LIFE INS	I P B C	IPBC INSURANCE COVERAGE - AUGUST 2022	778.52
		Total For Dept 00000		119,735.81
Dept 11006 LEGISLATIVE MAYOR & BOARD				
101-11006-52111	OTHER PROFESSIONAL SVCS	LAKE COUNTY RECORDER	COUNTY RECORDING SERVICES	6.00
		Total For Dept 11006 LEGISLATIVE MAYOR & BOARD		6.00

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Dept 12001 VILLAGE ADMIN ADMINISTRATION				
101-12001-51654	MEMBERSHIPS & SUBSCRIP	ILLINOIS CITY COUNTY M 999-99999	MEMB - KELLER	442.25
101-12001-52111	OTHER PROFESSIONAL SVCS	TESKA ASSOCIATES	INDUSTRIAL TIF RESEARCH	3,780.00
101-12001-52201	VILLAGE ATTORNEY	KLEIN THORPE & JENKINS	LEGAL SERVICES - JUN 2022	5,175.00
101-12001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	PENS, CALC TAPE, CORK BOARDS, ENVELOPES	145.67
		Total For Dept 12001 VILLAGE ADMIN ADMINISTRATION		9,542.92
Dept 12120 VILLAGE ADMIN HUMAN RESOURCES				
101-12120-51654	MEMBERSHIPS & SUBSCRIP	SOCIETY FOR HUMAN RESOURCE MGMT	SHRM MEMB - GIBSON	229.00
101-12120-54305	EMPLOYEE EXAMS	ADVOCATE OCCUPATIONAL HEALTH	NEW EMPLOYEE TESTING	227.00
		Total For Dept 12120 VILLAGE ADMIN HUMAN RESOURCES		456.00
Dept 12180 VILLAGE ADMIN ECONOMIC DEVELOPMENT				
101-12180-51654	MEMBERSHIPS & SUBSCRIP	INTL COUNCIL OF SHOPPING	ICSC NAVY PIER REGISTRATION	575.00
		Total For Dept 12180 VILLAGE ADMIN ECONOMIC DEVELOPMENT		575.00
Dept 13001 FINANCE ADMINISTRATION				
101-13001-51652	TRAINING AND MEETINGS	ILLINOIS GFOA	2022 COINFERENCE REG - SPARKOWSKI	350.00
101-13001-52112	PROFESSIONAL ACCOUNTING	BAKER TILLY VIRCHOW KRAUSE, LLP	FISCAL AUDIT 2021	3,042.00
101-13001-53207	PRINTING-STATIONERY/FORM	STAPLES CONTRACT & COMMERCIAL, INC	WINDOW ENVELOPES	174.25
		Total For Dept 13001 FINANCE ADMINISTRATION		3,566.25
Dept 17001 TECHNOLOGY ADMINISTRATION				
101-17001-52111	OTHER PROFESSIONAL SVCS	ADOBE INC	CREATIVE CLOUD - AUG 2022	224.14
101-17001-52111	OTHER PROFESSIONAL SVCS	ADOBE INC	CREATIVE CLOUD - CREDIT (7)	(92.33)
101-17001-52111	OTHER PROFESSIONAL SVCS	ADOBE INC	CREATIVE CLOUD - JUL 2022	224.14
101-17001-52111	OTHER PROFESSIONAL SVCS	AWS #140011104 aws.amazon	AWS CLOUD SVCS - JUL	15.17
101-17001-52111	OTHER PROFESSIONAL SVCS	MICROSYSTEMS INC.	MS CLOUD SERVICES - JUL 2022	95.80
101-17001-52111	OTHER PROFESSIONAL SVCS	GOOGLE	GOOGLE SERVICE - AUG 2022	24.00
101-17001-52704	MAINT-EQUIPMENT	TOSHIBA BUSINESS SOLUTIONS, USA	COPIES - MAY 22 TO JUL 22	2,033.79
101-17001-53203	TELEPHONE & DATA SVCS	PEERLESS NETWORK INC	ANALOG LINES - JUNE 2022	232.60
101-17001-53203	TELEPHONE & DATA SVCS	PEERLESS NETWORK INC	ANALOG LINES - AUG 2022	1,048.54

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101-17001-53203	TELEPHONE & DATA SVCS	WINDSTREAM	ANALOG LINES - AUG	347.19
101-17001-53203	TELEPHONE & DATA SVCS	COMCAST CABLE COMMUNICATIONS MGM	INTERNET - 133 N OLD RAND	109.90
101-17001-53203	TELEPHONE & DATA SVCS	COMCAST CABLE COMMUNICATIONS MGM	COMBINED INTERNET - AUG/SEP 2022	4,601.78
101-17001-53205	COMPUTER SUPPLIES	ID WHOLESALER 800-32144	DATACARD PRINTER RIBBONS	145.98
101-17001-56601	CAPITAL LEASE	TOSHIBA FINANCIAL SERVICES	FIRE & CS - COPIER LEASE	119.50
101-17001-56601	CAPITAL LEASE	TOSHIBA FINANCIAL SERVICES	FINANCE COPIER LEASE	192.31
		Total For Dept 17001 TECHNOLOGY ADMINISTRATION		9,322.51
Dept 24001 POLICE ADMINISTRATION				
101-24001-52602	WASTE REMOVAL	DANIELS SHARPSMART, INC	SHARPS DISPOSAL	257.61
101-24001-52602	WASTE REMOVAL	DANIELS SHARPSMART, INC	SHARPS DISPOSAL - JUL	1.83
101-24001-52701	MAINT-BLDGS & GROUNDS	AMAZON.COM SALES, INC	WATER FILTERS	312.15
101-24001-53203	TELEPHONE & DATA SVCS	COMCAST CABLE COMMUNICATIONS MGM	CABLE - PD	63.18
101-24001-53203	TELEPHONE & DATA SVCS	COMCAST CABLE COMMUNICATIONS MGM	CABLE - PD	63.18
101-24001-53204	CELL PHONES & PAGERS	AT & T	CELL PHONES - PD JULY 2022	377.90
101-24001-53207	PRINTING-STATIONERY/FORM	K & M PRINTING	PRINTING - FORMS	210.00
101-24001-53207	PRINTING-STATIONERY/FORM	P F PETTIBONE & COMPANY	TICKET PRINTING	954.45
101-24001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	PAPER PADS, POST ITS, FOLDERS	53.20
101-24001-53209	UNIFORMS	RAY O'HERRON COMPANY INC.	ANDERSON - PANTS, BOOTS, TOOL	383.94
		Total For Dept 24001 POLICE ADMINISTRATION		2,677.44
Dept 24210 POLICE OPERATIONS				
101-24210-51652	TRAINING AND MEETINGS	ITEA San Franci	IMPAIRED DRIVING CONF - HEER	245.00
101-24210-51652	TRAINING AND MEETINGS	SAFE KIDS WORLDWIDE	CHILD SEAT RECERT - BUTLER	55.00
101-24210-52118	SOFTWARE MAINTENANCE	MOTOROLA SOLUTIONS, INC	SYSTEM MAINTENANCE	1,567.50
101-24210-52204	OTHER LEGAL	ALBARRAN, LUIS	LOCAL PROSECUTOR FEES	6,666.67
101-24210-53209	UNIFORMS	GALL'S, LLC	BEREZA - PANTS	149.40
101-24210-53209	UNIFORMS	GALL'S, LLC	FROST - SHIRTS	255.75
101-24210-53209	UNIFORMS	GALL'S, LLC	SCARRY - SHOES	183.19
101-24210-53209	UNIFORMS	GALL'S, LLC	BIKE UNIT - JACKET	66.48
101-24210-53209	UNIFORMS	GALL'S, LLC	STRUGA - RAIN JACKET	35.50
101-24210-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	BOND SAFE	89.75
101-24210-53211	OTHER SUPPLIES	HOME DEPOT CREDIT SERVICES	SWIFFER WET JET - CREDIT	24.35

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101-24210-53211	OTHER SUPPLIES	KIESLER POLICE SUPPLY, INC.	USE OF FORCE SUPPLIES	405.59
101-24210-53211	OTHER SUPPLIES	SUNSET LAW ENFORCEMENT, LLC	AMMUNITION	10,881.40
101-24210-53211	OTHER SUPPLIES	TRIJICON, INC	THERMAL IMAGER	9,784.00
		Total For Dept 24210 POLICE OPERATIONS		30,409.58
Dept 24230 POLICE CRIME PREVENTION				
101-24230-52111	OTHER PROFESSIONAL SVCS	TRANS UNION LLC	BACKGROUND INVESTIGATION	80.00
101-24230-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	EXTERNAL HARD DRIVES - CID	185.97
		Total For Dept 24230 POLICE CRIME PREVENTION		265.97
Dept 24240 POLICE INTERGOVERNMENTAL				
101-24240-51654	MEMBERSHIPS & SUBSCRIP	IL LAW ENFORCEMENT ALARM SYSTEM	ILEAS DUES	120.00
		Total For Dept 24240 POLICE INTERGOVERNMENTAL		120.00
Dept 25001 FIRE ADMINISTRATION				
101-25001-51655	EMPLOYEE RECOGNITION	JEWEL #3485 LAKE ZURI	NEW HIRE CEREMONY - FISHMAN	80.80
101-25001-52203	LABOR ATTORNEY	CLARK HILL PLC	LABOR ATTORNEY SERVICES	8,083.50
101-25001-52704	MAINT-EQUIPMENT	HOME DEPOT CREDIT SERVICES	HEAVY DUTY WELDED 36 IN X 81 IN.	517.96
101-25001-52704	MAINT-EQUIPMENT	HOME DEPOT CREDIT SERVICES	HEAVY DUTY WELDED 36 IN X 81 IN.	1,035.92
101-25001-52704	MAINT-EQUIPMENT	TOSHIBA BUSINESS SOLUTIONS, USA	COPIES - MAY 22 TO JUL 22	607.50
101-25001-53203	TELEPHONE & DATA SVCS	PEERLESS NETWORK INC	ANALOG LINES - JUNE 2022	27.99
101-25001-53203	TELEPHONE & DATA SVCS	PEERLESS NETWORK INC	ANALOG LINES - AUG 2022	126.16
101-25001-53203	TELEPHONE & DATA SVCS	COMCAST CABLE COMMUNICATIONS MGM	COMBINED INTERNET - AUG/SEP 2022	3,681.43
101-25001-53204	CELL PHONES & PAGERS	AT & T	CELL PHONES - FIRE JULY 2022	155.49
101-25001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	NOTEPADS - LARGE AND SMALL - FRAMES	52.95
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	CLASS A UNIFORM, SHIRTS, PANTS - NEMETH	87.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	NEW HIRE UNIFORM - DAHL	770.50
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	NEW HIRE UNIFORMS - PORTILLO	728.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	ALTERATIONS - HENRIKSEN	11.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	NAMEPLATE - PENKAVA	12.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	POLO - FISHMAN	51.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	PANTS, CAP - CAMPBELL	182.00
101-25001-53209	UNIFORMS	5.11 INC. 866-45117	TAX REFUND	(17.00)

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101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	ALTERATIONS - BLAAUW	32.00
101-25001-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	KITCHEN TOWELS FOR ALL STATIONS	68.97
101-25001-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	SHOP TOWELS FOR ALL STATIONS	188.50
101-25001-53211	OTHER SUPPLIES	BUILD.COM 800-375-3	FRAUD - CREDIT CARD	(1,267.86)
101-25001-53211	OTHER SUPPLIES	REV PROV CRDT CARTWHEEL FACTORY	FRAUD - CREDIT CARD	2,406.37
101-25001-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	PAPER TOWELS, TRASH BAGS, KLEENEX - ST. 1	210.96
101-25001-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	TRASH BAGS - ST. 1	89.99
101-25001-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	PAPER TOWELS, COFFEE FILTERS	113.96
101-25001-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	PAPER TOWELS, TOILET PAPER - ST. 3	176.94
101-25001-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	PAPER TOWELS - ST. 4	111.96
101-25001-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	CAN OPENERS - ST. 2	25.98
101-25001-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	PAPER TOWELS, KLEENEX, SOFTNER - ST. 2	113.06
101-25001-53405	BLDG & GROUND MAINT SUPP	FLAGS USA LLC	6 FLAGS FOR STATIONS	333.00
101-25001-54305	EMPLOYEE EXAMS	CENTRAL POLYGRAPH SERVICE, LTD	POLYGRAPH - HAAG - FD	210.00
101-25001-54305	EMPLOYEE EXAMS	CENTRAL POLYGRAPH SERVICE, LTD	POLYGRAPH - DAHL - FD	210.00
101-25001-54305	EMPLOYEE EXAMS	CENTRAL POLYGRAPH SERVICE, LTD	POLYGRAPHS - MALINOVIC, PORTILLO - FD	420.00
101-25001-56601	CAPITAL LEASE	TOSHIBA FINANCIAL SERVICES	FIRE & CS - COPIER LEASE	119.50
		Total For Dept 25001 FIRE ADMINISTRATION		19,757.53
Dept 25300 FIRE				
101-25300-45001	AMBULANCE SERVICE FEE	HFS BUREAU OF FISCAL OP - GEMT	GEMT 2021 QUARTERS 3 AND 4	16,651.52
		Total For Dept 25300 FIRE		16,651.52
Dept 25310 FIRE EMERGENCY MANAGEMENT				
101-25310-52704	MAINT-EQUIPMENT	BRANIFF COMMUNICATIONS INC.	PAULUS PARK SIREN REPAIR	2,134.00
		Total For Dept 25310 FIRE EMERGENCY MANAGEMENT		2,134.00
Dept 25320 FIRE FIRE SUPPRESSION				
101-25320-51652	TRAINING AND MEETINGS	WAUCONDA FIRE PROTECTION DISTRICT	TRAINING FACILITY USAGE	450.00
101-25320-51652	TRAINING AND MEETINGS	WPY*FireNuggets Inc 855-999-3	TUITION - HYDRANT TO NOZZLE - KEMPF	175.00
101-25320-52111	OTHER PROFESSIONAL SVCS	MOTOROLA SOLUTIONS, INC	FIRE STARCOM FEES - AUG	1,512.00
101-25320-52111	OTHER PROFESSIONAL SVCS	US DIGITAL DESIGNS, INC	USDD PHOENIX SERVICE AGREEMENT - 2022/2023	3,089.26
101-25320-53204	CELL PHONES & PAGERS	AT & T	CELL PHONES - FIRE JULY 2022	302.09

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101-25320-53209	UNIFORMS	FIREGROUND SUPPLY	STRUCTURAL, EXTRICATION, AND WORK GLOVES A!	628.20
101-25320-53209	UNIFORMS	FIREGROUND SUPPLY	11 PAIRS OF BOOTS	1,230.00
101-25320-53211	OTHER SUPPLIES	HOME DEPOT CREDIT SERVICES	TRAINING MATERIALS - SCREWS, TARP, ETC.	138.64
101-25320-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	REHAB SUPPLIES	98.58
101-25320-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	REHAB SUPPLIES	127.74
101-25320-55254	MACHINERY & EQUIPMENT	AIR ONE EQUIPMENT INC	1000 FEET OF RED 4 INCH SUPPLY HOSE FOR THE N	5,990.00
101-25320-55254	MACHINERY & EQUIPMENT	DINGES FIRE COMPANY	BULLARD NXT THERMAL IMAGING CAMERA FOR TH	8,770.00
101-25320-55254	MACHINERY & EQUIPMENT	JEFFERSON FIRE & SAFETY INC	REPLACEMENT HOLMATRO BATTERY	734.16
		Total For Dept 25320 FIRE FIRE SUPPRESSION		23,245.67
Dept 25330 FIRE EMS				
101-25330-51652	TRAINING AND MEETINGS	NORTHWEST COMMUNITY HOSPITAL	INSTATION AND ADMIN FEES	2,925.00
101-25330-52704	MAINT-EQUIPMENT	STRYKER SALES CORPORATION	PROCARE POWER-PRO PREVENT SERVICE & PROCA	4,370.30
101-25330-53204	CELL PHONES & PAGERS	VERIZON WIRELESS LLC	CELL PHONE - AUG	53.91
101-25330-53211	OTHER SUPPLIES	AMERICAN GASES CORP	OXYGEN RENTAL	149.16
101-25330-53211	OTHER SUPPLIES	AMERICAN GASES CORP	OXYGEN RENTAL	60.70
		Total For Dept 25330 FIRE EMS		7,559.07
Dept 25340 FIRE SPECIAL RESCUE				
101-25340-51654	MEMBERSHIPS & SUBSCRIP	INTL ASSN OF ARSON INVES	MEMBERSHIP - KLEINHEINZ	130.00
101-25340-53211	OTHER SUPPLIES	AFC INTERNATIONAL, INC	GAS MONITOR SUPPLIES - REPLACEMENT OXYGEN !	253.13
101-25340-53407	EQUIP MAINT PART&SUPPLIE	HOME DEPOT CREDIT SERVICES	TRT DRILL BITS & BLADES	104.41
101-25340-55254	MACHINERY & EQUIPMENT	AMAZON.COM SALES, INC	SIMPLE GREEN FOR DIVE GEAR	18.99
101-25340-55254	MACHINERY & EQUIPMENT	DJ'S SCUBA LOCKER, INC	DIVE EQUIPMENT - RANGER LIFTS W/ WEIGHT POU	599.96
101-25340-55254	MACHINERY & EQUIPMENT	DJ'S SCUBA LOCKER, INC	DIVE EQUIPMENT - STAGE STRAPS, TANK	399.15
		Total For Dept 25340 FIRE SPECIAL RESCUE		1,505.64
Dept 25350 FIRE FIRE PREVENTION BUREAU				
101-25350-53204	CELL PHONES & PAGERS	AT & T	CELL PHONES - FIRE JULY 2022	192.84
		Total For Dept 25350 FIRE FIRE PREVENTION BUREAU		192.84
Dept 28001 COMMUNITY DEVELOPMENT ADMINISTRATION				
101-28001-51654	MEMBERSHIPS & SUBSCRIP	LAKE COUNTY RECORDER	ONLINE ACCESS ANNUAL SUBSCRIPTION	540.00

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101-28001-52111	OTHER PROFESSIONAL SVCS	ARONSON FENCE, INC	FENCE FOR PROPERTIES ADJ TO MEADOW WOOD -	6,525.00
101-28001-52111	OTHER PROFESSIONAL SVCS	LAKE COUNTY TREASURER	JULY 2022 BUILDING SERVICES INV 280207562	11,598.17
101-28001-52113	ENGR/ARCHITECTURAL	CHRISTOPHER B. BURKE ENG., LTD	JUNE 26,2022 SERVICES TO JULY 30, 2022 INV 176	1,825.74
101-28001-53204	CELL PHONES & PAGERS	AT & T	CELL PHONES - WTR/CS/PW - JUL 2022	51.33
		Total For Dept 28001 COMMUNITY DEVELOPMENT ADMINISTRATION		20,540.24
Dept 36001 PUBLIC WORKS ADMINISTRATION				
101-36001-51651	LICENSING/CERTIFICATIONS	FENTON, STEVE	CDL REIMBURSE	5.00
101-36001-51651	LICENSING/CERTIFICATIONS	KRAMER, JAKE M	CDL REIMBURSE	50.00
101-36001-51651	LICENSING/CERTIFICATIONS	MICHAELS, JEREMY	CDL REIMBURSE	6.00
101-36001-51651	LICENSING/CERTIFICATIONS	WALKINGTON, SHAWN	CDL REIMBURSE	60.00
101-36001-51651	LICENSING/CERTIFICATIONS	NATIONAL SAFETY COUNCIL	FLAGGER CERT	25.00
101-36001-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 08-04	34.84
101-36001-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 08-11	69.66
101-36001-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 08-18	37.26
101-36001-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 08-25	62.49
101-36001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	ENGINEERING	2,504.25
101-36001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	ENGINEERING SERVICES	3,468.00
101-36001-52602	WASTE REMOVAL	SAFETY-KLEEN CORPORATION	WASTE OIL REMOVAL	217.00
101-36001-52603	LAKE/WATER QUALITY MGMT	MANHARD CONSULTING LTD	NPDES	747.50
101-36001-52701	MAINT-BLDGS & GROUNDS	CINTAS CORPORATION #2	UNIFORMS/MATS 08-04	53.33
101-36001-52701	MAINT-BLDGS & GROUNDS	CINTAS CORPORATION #2	UNIFORMS/MATS 08-11	111.23
101-36001-52701	MAINT-BLDGS & GROUNDS	CINTAS CORPORATION #2	UNIFORMS/MATS 08-18	53.33
101-36001-52701	MAINT-BLDGS & GROUNDS	CINTAS CORPORATION #2	UNIFORMS/MATS 08-25	53.33
101-36001-52701	MAINT-BLDGS & GROUNDS	ECO CLEAN MAINTENANCE INC	CLEANING SVC - AUG	3,743.00
101-36001-52701	MAINT-BLDGS & GROUNDS	MARTIN ENTERPRISES HEATING/AIR COND	505-LOBBY VAV MOTOR	1,060.75
101-36001-52701	MAINT-BLDGS & GROUNDS	MC GINTY BROS., INC.	HAZARD TREE STUMP GRINDING	675.00
101-36001-52701	MAINT-BLDGS & GROUNDS	MC GINTY BROS., INC.	HAZARD TREE REMOVAL	11,500.00
101-36001-52701	MAINT-BLDGS & GROUNDS	METRO DOOR & DOCK, INC	505 WEST DOOR CABLE	892.34
101-36001-52701	MAINT-BLDGS & GROUNDS	TERRAIN GROUP	PD PLOWING SERVICE	2,400.00
101-36001-52701	MAINT-BLDGS & GROUNDS	TERRAIN GROUP	SNOW REMOVAL SERVICE	5,500.00
101-36001-53203	TELEPHONE & DATA SVCS	VERIZON WIRELESS LLC	LOT 42 LIFT ALARM - JUL	298.46
101-36001-53204	CELL PHONES & PAGERS	AT & T	CELL PHONES - WTR/CS/PW - JUL 2022	276.39

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101-36001-53204	CELL PHONES & PAGERS	VERIZON WIRELESS LLC	CELL PHONE - AUG	3.44
101-36001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	PAPER, PENS, POST ITS, NOTEBOOKS	271.10
101-36001-53210	SMALL TOOLS & EQUIP	ARLINGTON POWER EQUIPMENT	SAW CHAINS	220.16
101-36001-53401	CUSTODIAL SUPPLIES	VALDES, LLC	BATH TISSUE AND BAGS	882.16
101-36001-53403	LANDSCAPING SUPPLIES	KANZLER CONSTRUCTION LLC	TOPSOIL 8/15 #211160	75.00
101-36001-53404	RIGHT OF WAY SUPPLIES	HOME DEPOT CREDIT SERVICES	SIGN HARDWARE	4.06
101-36001-53404	RIGHT OF WAY SUPPLIES	BA LIGHTING, LLC	LED STREETLIGHTS	1,545.60
101-36001-53404	RIGHT OF WAY SUPPLIES	HOME DEPOT CREDIT SERVICES	PAINT SUPPLIES	35.26
101-36001-53404	RIGHT OF WAY SUPPLIES	NAC SUPPLY, INC	TRAFFIC PAINT	463.85
101-36001-53404	RIGHT OF WAY SUPPLIES	NAC SUPPLY, INC	TRAFFIC PAINT	140.10
101-36001-53404	RIGHT OF WAY SUPPLIES	SHERWIN WILLIAMS CO	DOWNTOWN POLE PAINT	3,326.98
101-36001-53405	BLDG & GROUNDS SUPPLIES	AMAZON.COM SALES, INC	PD RELAY	93.66
101-36001-53405	BLDG & GROUNDS SUPPLIES	AMAZON.COM SALES, INC	PD RELAYS	652.95
101-36001-53405	BLDG & GROUNDS SUPPLIES	SHOP TREX NOP 540-542-6	TREX SAMPLE	5.31
101-36001-53405	BLDG & GROUNDS SUPPLIES	HOME DEPOT CREDIT SERVICES	CEILING TILE	138.00
101-36001-53405	BLDG & GROUNDS SUPPLIES	HOME DEPOT CREDIT SERVICES	FD FLOOR PATCH	63.26
101-36001-53405	BLDG & GROUNDS SUPPLIES	HOME DEPOT CREDIT SERVICES	FD DRAIN RREPAIR	107.37
101-36001-53405	BLDG & GROUNDS SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	ANTISEIZE	51.94
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		41,984.36
Dept 36420 PUBLIC WORKS PARK MAINTENANCE				
101-36420-52701	MAINT-BLDGS & GROUNDS	ANDERSON PEST SOLUTIONS	PAULUS PK PEST CONTROL - SEP	76.40
101-36420-52701	MAINT-BLDGS & GROUNDS	ANDERSON PEST SOLUTIONS	BUFFALO CREEK PEST CONTROL - SEP	69.20
101-36420-52701	MAINT-BLDGS & GROUNDS	CINTAS CORPORATION #2	UNIFORMS/MATS 08-11	113.58
101-36420-52701	MAINT-BLDGS & GROUNDS	ECO CLEAN MAINTENANCE INC	CLEANING SVC - AUG	3,193.00
101-36420-52701	MAINT-BLDGS & GROUNDS	PREMIER FENCE INC	351 FENCE	9,800.00
101-36420-53201	ELECTRICITY	COMMONWEALTH EDISON	WICKLOW	30.17
101-36420-53201	ELECTRICITY	COMMONWEALTH EDISON	200 S RAND RD	704.78
101-36420-53202	NATURAL GAS	NICOR GAS COMPANY	BEV PAVILION	74.94
101-36420-53401	CUSTODIAL SUPPLIES	VALDES, LLC	BATH TISSUE AND BAGS	978.18
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	WEATHERSHIELD	5.98
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	ROOF PATCH BCA - CREDIT	(71.70)
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	SHELTER D ELECTRIC - CR	(15.05)

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101-36420-53405	BLDG & GROUND MAINT SUPP	AMAZON.COM SALES, INC	DOCK AUGERS	62.53
101-36420-53405	BLDG & GROUND MAINT SUPP	AMAZON.COM SALES, INC	BOLLARD	179.99
101-36420-53405	BLDG & GROUND MAINT SUPP	AMAZON.COM SALES, INC	PD RELAYS	31.66
101-36420-53405	BLDG & GROUND MAINT SUPP	FERGUSON ENTERPRISES LLC	SLOAN VALVES CREDIT	(787.38)
101-36420-53405	BLDG & GROUND MAINT SUPP	FERGUSON ENTERPRISES LLC	RESTOCK FEE	10.86
101-36420-53405	BLDG & GROUND MAINT SUPP	FERGUSON ENTERPRISES LLC	SLOAN VALVE	258.00
101-36420-53405	BLDG & GROUND MAINT SUPP	FERGUSON ENTERPRISES LLC	SLOAN VALVES	787.38
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	SHELTER D FRAME	27.61
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	BANNER PIPE	186.76
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	PICNIC CHARCOAL	17.98
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	WASP SPAY, SEALANT, PATCHER, MOUNTING, CHAI	175.89
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	RETAINING WALLL ADHESIVE	19.44
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	PROMENADE ELECTRIC REPAIR	124.64
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	WASP SPRAY	41.82
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	BEV PAV PUMP REPAIR	158.71
101-36420-53407	EQUIP MAINT PART&SUPPLIE	HOME DEPOT CREDIT SERVICES	WIBIT ANCHORS	94.42
		Total For Dept 36420 PUBLIC WORKS PARK MAINTENANCE		16,349.79
Dept 36471 PUBLIC WORKS FLEET SERVICES				
101-36471-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 08-04	44.04
101-36471-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 08-11	44.04
101-36471-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 08-18	44.04
101-36471-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 08-25	44.04
101-36471-52111	OTHER PROFESSIONAL SVCS	SECRETARY OF STATE VEHICLE SVC DEPT	PLATES CID 120	151.00
101-36471-52111	OTHER PROFESSIONAL SVCS	IL STATE TOLLWAY HWY AUTHORITY	TOLLS	1.10
101-36471-52701	MAINT-BLDGS & GROUNDS	PETROLEUM TECHNOLOGIES EQPT., INC	FUEL SYSTEM REPAIRS	457.10
101-36471-53209	UNIFORMS	MOTOR PARTS & EQUIPMENT CORP	NITRILE GLOVES	36.96
101-36471-53210	SMALL TOOLS & EQUIP	HOME DEPOT CREDIT SERVICES	HEAT GUN	49.00
101-36471-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	TOOL BOX MATS	38.94
101-36471-53211	OTHER SUPPLIES	AIRGAS USA, LLC	TORCH/WELDING GAS	165.21
101-36471-53211	OTHER SUPPLIES	HOME DEPOT CREDIT SERVICES	RATCHET STRAP	21.35
101-36471-53211	OTHER SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	SPLIT LOOM	23.00
101-36471-53406	AUTO PARTS & SUPPLIES	CHICAGO PARTS & SOUND LLC	BRAKE PADS 339	53.24

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101-36471-53406	AUTO PARTS & SUPPLIES	CHICAGO PARTS & SOUND LLC	TPMS SENSORS	108.86
101-36471-53406	AUTO PARTS & SUPPLIES	CHICAGO PARTS & SOUND LLC	BRAKE PADS 297	65.08
101-36471-53406	AUTO PARTS & SUPPLIES	CHICAGO PARTS & SOUND LLC	CV BOOT KIT	55.02
101-36471-53406	AUTO PARTS & SUPPLIES	CUMMINS SALES AND SERVICE	DOSER VALVE 215	476.50
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	FILTERS	448.61
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	BRAKE ROTORS	197.87
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	FILTERS	43.97
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	CREDIT-CORE RETURN	(36.00)
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	BRAKE ROTORS	629.40
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	BRAKE ROTORS 297	186.62
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	FILTERS	239.63
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	BATTERY 119	134.99
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	WIPER BLADES 7496	31.80
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	SHOCKS	133.36
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	BATTERY 112/248	269.98
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	FILTER/BATTERY	261.24
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	CREDIT-CORE RETURN	(18.00)
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	SHOCKS	152.26
101-36471-53406	AUTO PARTS & SUPPLIES	O'REILLY AUTOMOTIVE STORES, INC	HEADLAMP	7.99
101-36471-53406	AUTO PARTS & SUPPLIES	POMP'S TIRE SERVICE	SQUAD TIRES	1,672.28
101-36471-53406	AUTO PARTS & SUPPLIES	POMP'S TIRE SERVICE	TIRES	891.80
101-36471-53406	AUTO PARTS & SUPPLIES	RAY O'HERRON COMPANY INC.	LIGHT HOUSING	222.00
101-36471-53406	AUTO PARTS & SUPPLIES	TEREX USA LLC	ARM	60.62
101-36471-53406	AUTO PARTS & SUPPLIES	WICKSTROM AUTO GROUP, INC	STEERING WHEEL 339	202.05
101-36471-53406	AUTO PARTS & SUPPLIES	WICKSTROM AUTO GROUP, INC	HOSE	151.98
101-36471-53406	AUTO PARTS & SUPPLIES	WICKSTROM AUTO GROUP, INC	SWITCH 7496	30.72
101-36471-53406	AUTO PARTS & SUPPLIES	WICKSTROM AUTO GROUP, INC	STEP 297	397.27
101-36471-53407	EQUIP MAINT PART&SUPPLIE	ALEXANDER EQUIPMENT CO., INC	CHIPPER PARTS	115.40
101-36471-53407	EQUIP MAINT PART&SUPPLIE	ARLINGTON POWER EQUIPMENT	SAW PARTS	69.94
101-36471-53407	EQUIP MAINT PART&SUPPLIE	ATLAS BOBCAT, LLC	COUPLER	101.60
101-36471-53407	EQUIP MAINT PART&SUPPLIE	DULTMEIER SALES LLC	DECANT HOSE	269.50
101-36471-53407	EQUIP MAINT PART&SUPPLIE	KNAPHEIDE EQUIPMENT CO - CHICAGO	TRAILER BOARD	110.88
101-36471-53407	EQUIP MAINT PART&SUPPLIE	MOTOR PARTS & EQUIPMENT CORP	FILTERS	98.70

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101-36471-53407	EQUIP MAINT PART&SUPPLIE	MOTOR PARTS & EQUIPMENT CORP	HEATER HOSE	14.81
101-36471-53407	EQUIP MAINT PART&SUPPLIE	MOTOR PARTS & EQUIPMENT CORP	OIL FILTER	13.70
101-36471-53407	EQUIP MAINT PART&SUPPLIE	MOTOR PARTS & EQUIPMENT CORP	OIL FILTER	24.15
101-36471-53407	EQUIP MAINT PART&SUPPLIE	STANDARD EQUIPMENT COMPANY	VAC HOSE/FITTING	1,579.39
101-36471-53407	EQUIP MAINT PART&SUPPLIE	TASK FORCE 1, INC	LDD RELIEF VALVE	445.87
101-36471-53407	EQUIP MAINT PART&SUPPLIE	TERMINAL SUPPLY INC	SWITCH	36.53
101-36471-53407	EQUIP MAINT PART&SUPPLIE	WEST SIDE TRACTOR SALES	HOSE 410L	180.38
101-36471-53407	EQUIP MAINT PART&SUPPLIE	PARTSTREE.COM 512-288-4	SAW PARTS	19.48
101-36471-53407	EQUIP MAINT PART&SUPPLIE	STROBES N MORE 401-34868	UTV WARNING LIGHTS	357.88
101-36471-53418	LUBRICANTS & FLUIDS	AMAZON.COM SALES, INC	STRAP MOUNT 214	199.47
		Total For Dept 36471 PUBLIC WORKS FLEET SERVICES		11,828.64
Dept 67001 RECREATION ADMINISTRATION				
101-67001-53204	CELL PHONES & PAGERS	VERIZON WIRELESS LLC	CELL PHONE - AUG	3.04
101-67001-53208	OFFICE SUPPLIES	AMAZON.COM SALES, INC	STAMPS	15.98
101-67001-54301	BANK & CREDIT CARD FEES	PLUG N PAY INC 800-945-2	PARK & REC ADMIN- BANK & CREDIT CARD FEES	67.75
		Total For Dept 67001 RECREATION ADMINISTRATION		86.77
Dept 67935 RECREATION DANCE				
101-67935-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	BACKBOARD STRAPS	(86.85)
101-67935-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	WIBIT SUPPLIES	53.27
101-67935-53211	OTHER SUPPLIES	DISCOUNT DANCE SUPPLY 800-451-5	LEOTARDS	2,984.31
101-67935-53211	OTHER SUPPLIES	DOMINOS PIZZA 562-663-1	FOOD FOR AQUATIC STAFF	72.71
101-67935-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	ICE PACKS	8.97
		Total For Dept 67935 RECREATION DANCE		3,032.41
Dept 67945 RECREATION YOUTH PROGRAMS				
101-67945-52115	RECREATION PROGRAM SERVICE	FAMBROW MANAGEMENT, LLC	5 PARTICIPANTS CHESS CAMP JULY 2022	386.67
101-67945-52115	RECREATION PROGRAM SERVICE	MASTER HAPPINESS LLC	SUMMER I - 4 PARTICIPANTS DEBATE W/O HATE	525.00
		Total For Dept 67945 RECREATION YOUTH PROGRAMS		911.67
Dept 67960 RECREATION CAMPS				
101-67960-52115	RECREATION PROGRAM SERVICE	HOT SHOTS SPORTS	HOT SHOTS SPORTS VARIETY CAMPS SUMMER 202	1,764.00

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101-67960-52115	RECREATION PROGRAM SERVICE	KNS PROPERTY MANAGEMENT INC	DAY CAMP LUNCHES 2022	8,212.75
101-67960-52115	RECREATION PROGRAM SERVICE	BRUNSWICK ZONE - 847-438-5	DAY CAMP TEEN FIELD TRIP	108.34
101-67960-52115	RECREATION PROGRAM SERVICE	CHICAGO DOGS I 800-352-0	TEEN CAMP FIELD TRIP	397.00
101-67960-52115	RECREATION PROGRAM SERVICE	ELK GROVE PARK DISTRIC ELK GROVE	DAY CAMP TEEN FIELD TRIP	270.00
101-67960-52115	RECREATION PROGRAM SERVICE	INDEPENDENCE GROVE LIBERTYVI	TEEN CAMP FIELD TRIP	154.00
101-67960-52115	RECREATION PROGRAM SERVICE	NORTH WALL CLIMBNORTH	DAY CAMP TEEN FIELD TRIP	273.00
101-67960-52115	RECREATION PROGRAM SERVICE	VILLAGE OF VERNON HILLS	DAY CAMP TEEN FIELD TRIP	349.00
101-67960-52115	RECREATION PROGRAM SERVICE	WHEELING PARK DISTRICT	DAYCAMP TEEN FIELD TRIP	109.00
101-67960-52115	RECREATION PROGRAM SERVICE	ZSK*CE ACTION TERRIT P KENOSHA	DAY CAMP TEEN FIELD TRIP	367.77
101-67960-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	JUMBO CARDS	146.02
101-67960-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	GLOVES	49.95
101-67960-53212	PROGRAM SUPPLIES	DUNKIN #307271 Q35 LAKE ZURI	DONUT PARTY	70.15
101-67960-53212	PROGRAM SUPPLIES	JEWEL #3485 LAKE ZURI	WATER BALLOONS	75.23
101-67960-53212	PROGRAM SUPPLIES	JEWEL #3485 LAKE ZURI	GIFTS CARDS & WATER BALLOONS	184.99
101-67960-53212	PROGRAM SUPPLIES	NATIONAL TICKET CO. 570-672-2	WRISTBANDS	164.41
		Total For Dept 67960 RECREATION CAMPS		12,695.61
Dept 67965 RECREATION ATHLETICS				
101-67965-52115	RECREATION PROGRAM SERVICE	NFRONT ATHLETICS LLC	SUMMER 2 - 5 PARTICIPANTS	276.50
		Total For Dept 67965 RECREATION ATHLETICS		276.50
Dept 67970 RECREATION AQUATICS				
101-67970-51651	LICENSING/CERTIFICATIONS	AMERICAN RED CROSS 800-733-2	LIFEGUARD CERTS	(287.00)
101-67970-53211	OTHER SUPPLIES	7-ELEVEN	ICE FOR AQUATICS	3.04
101-67970-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	BACKBOARD STRAPS	(13.99)
101-67970-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	ICE PACKS	63.98
101-67970-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	TABLE AND CHAIRS BREEZE	66.08
101-67970-53211	OTHER SUPPLIES	BUTERA FRUIT MARKET PALATINE	WATER FOR THE AQUATICS	18.38
101-67970-53211	OTHER SUPPLIES	DOLLAR TREE ECOMM 877-530-8	WIBIT CLEANING SUPPLIES	11.25
101-67970-53211	OTHER SUPPLIES	LIFEGUARD STORE - ONLI 309-451-5	TUBES (258) AND UMBRELLAS (294)	572.00
		Total For Dept 67970 RECREATION AQUATICS		433.74
		Total For Fund 101 GENERAL		**355,863.48**

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Fund 202 MOTOR FUEL TAX				
Dept 36001 PUBLIC WORKS ADMINISTRATION				
202-36001-53201	ELECTRICITY	AEP ENERGY, INC	STREETLIGHT ELECTRIC	12,471.13
202-36001-53201	ELECTRICITY	COMMONWEALTH EDISON	STREETLIGHT ELECTRIC	178.14
202-36001-55253	INFRASTRUCTURE IMPROVEMT	TRAFFIC CONTROL & PROTECTION INC	SIGNS	982.80
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		13,632.07
		Total For Fund 202 MOTOR FUEL TAX		**13,632.07**
Fund 207 SPECIAL EVENTS FUND				
Dept 00000				
207-00000-22501	ER - UNDISTRIBUTED LIFE INS	I P B C	IPBC INSURANCE COVERAGE - AUGUST 2022	4.47
		Total For Dept 00000		4.47
Dept 67600 RECREATION SPECIAL EVENTS ADMIN				
207-67600-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	TENTS	479.96
207-67600-53212	PROGRAM SUPPLIES	SIGNUPGENIUS WWW.SIGNUP	RECREATION SIGN UP - AUG	9.99
		Total For Dept 67600 RECREATION SPECIAL EVENTS ADMIN		489.95
Dept 67601 RECREATION ROCK THE BLOCK				
207-67601-52115	RECREATION PROGRAM SERV	7TH HEAVEN BAND, LLC	RTB BAND - 7TH HEAVEN	5,000.00
207-67601-52115	RECREATION PROGRAM SERV	AMERICAN MOBILE STAGING, INC	RTB '22 - STAGE FINAL PAYMENT	2,100.00
207-67601-52115	RECREATION PROGRAM SERV	DIVERSIFIED AUDIO GROUP, INC	RTB '22 - SOUND FINAL	2,210.00
207-67601-52115	RECREATION PROGRAM SERV	PABLELAS, MATTHEW	RTB BAND - OH YES BAND	1,500.00
207-67601-52115	RECREATION PROGRAM SERV	TIKHOMIROV, VERA	RTB - FACE PAINTING AND BALLOON ART	400.00
		Total For Dept 67601 RECREATION ROCK THE BLOCK		11,210.00
Dept 67603 RECREATION FARMERS MARKET				
207-67603-52115	RECREATION PROGRAM SERV	LAMBERT, JOHN	FARMERS MARKET BAND 9/9/22	125.00
207-67603-54302	PUBLIC RELATIONS	OFFICE DEPOT	POSTERS FOR FM	35.34
207-67603-54302	PUBLIC RELATIONS	KK STEVENS PUBLISHING COMPANY	BROCHURE PRINTING	1,855.71
		Total For Dept 67603 RECREATION FARMERS MARKET		2,016.05

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Dept 67604 RECREATION FOURTH OF JULY FESTIVAL				
207-67604-53212	PROGRAM SUPPLIES	COSTCO WHOLESALE #378	SNACKS/WATER/SUPPLIES 4TH OF JULY	503.57
207-67604-53212	PROGRAM SUPPLIES	EMPIRE COOLER SERVICE 312-733-3	CONCESSION STAND ICE	250.00
207-67604-53212	PROGRAM SUPPLIES	GFS STORE	FOOD FOR 4TH OF JULY	99.95
207-67604-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	4TH OF JULY TENTS	559.96
207-67604-54302	PUBLIC RELATIONS	JIMMY JOHNS # 770 - E 847-726-2	BAND FOOD	41.99
		Total For Dept 67604 RECREATION FOURTH OF JULY FESTIVAL		1,455.47
Dept 67699 RECREATION MISC SPECIAL EVENTS				
207-67699-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	GLOW STICKS	97.97
207-67699-53212	PROGRAM SUPPLIES	HOME DEPOT CREDIT SERVICES	MOVIES IN THE PARK	27.96
		Total For Dept 67699 RECREATION MISC SPECIAL EVENTS		125.93
		Total For Fund 207 SPECIAL EVENTS FUND		**15,301.87**
Fund 214 TIF #2 DOWNTOWN				
Dept 10490 GENERAL GOVERNMENT TIF				
214-10490-52201	VILLAGE ATTORNEY	KATHLEEN FIELD ORR & ASSOCIATES	TIF LEGAL SERVICES	902.00
214-10490-55253	INFRASTRUCTURE IMPROVEMT	MANHARD CONSULTING LTD	BLOCK A	2,747.50
214-10490-55253	INFRASTRUCTURE IMPROVEMT	MANHARD CONSULTING LTD	BLOCK A INFRASTRUCTURE	1,663.00
214-10490-55253	INFRASTRUCTURE IMPROVEMT	MANHARD CONSULTING LTD	S OLD RAND RD	2,572.50
214-10490-55253	INFRASTRUCTURE IMPROVEMT	MANHARD CONSULTING LTD	BLOCK A	3,920.25
		Total For Dept 10490 GENERAL GOVERNMENT TIF		11,805.25
		Total For Fund 214 TIF #2 DOWNTOWN		**11,805.25**
Fund 227 DISPATCH CENTER				
Dept 00000				
227-00000-22501	ER - UNDISTRIBUTED LIFE INS	I P B C	IPBC INSURANCE COVERAGE - AUGUST 2022	79.75
		Total For Dept 00000		79.75

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GL Number	GL Desc	Vendor	Invoice Description	Amount
Dept 24220 POLICE DISPATCH				
227-24220-51652	TRAINING AND MEETINGS	POLICE LEGAL SCIENCES, INC	DISPATCH TRAINING	1,440.00
227-24220-52111	OTHER PROFESSIONAL SVCS	LAKE COUNTY TREASURER	PSAP CONSOLIDATION IGA	50,000.00
227-24220-53209	UNIFORMS	GALL'S, LLC	COMMUNICATIONS - SWEATSHIRT	44.20
		Total For Dept 24220 POLICE DISPATCH		51,484.20
		Total For Fund 227 DISPATCH CENTER		**51,563.95**
Fund 401 VILLAGE CAPITAL PROJECTS				
Dept 36001 PUBLIC WORKS ADMINISTRATION				
401-36001-55251	LAND IMPROVEMENTS	SOIL & MATERIAL CONSULTANT INC.	MATERIAL TESTING	784.00
401-36001-55252	BLDG & BLDG IMPROVEMENTS	HOME DEPOT CREDIT SERVICES	CHALET DECK LUMBER	54,579.69
401-36001-55252	BLDG & BLDG IMPROVEMENTS	INDUSTRIAL ROOFING SERVICES INC	ROOF ANALYSIS BUFFLO CREEK	2,500.00
401-36001-55252	BLDG & BLDG IMPROVEMENTS	MANHARD CONSULTING LTD	2022 PARKING LOT	20,639.06
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		78,502.75
Dept 36440 PUBLIC WORKS RIGHT OF WAY				
401-36440-55251	LAND IMPROVEMENTS	MANHARD CONSULTING LTD	2022 PARKING LOTS	447.50
401-36440-55251	LAND IMPROVEMENTS	MANHARD CONSULTING LTD	2022 PARKING LOTS	1,060.00
		Total For Dept 36440 PUBLIC WORKS RIGHT OF WAY		1,507.50
		Total For Fund 401 VILLAGE CAPITAL PROJECTS		**80,010.25**
Fund 405 NHR CAPITAL PROJECTS				
Dept 36001 PUBLIC WORKS ADMINISTRATION				
405-36001-53416	CONCRETE & ASPHALT	FISCHER BROS FRESH CONCRETE, INC.	CONCRETE 8/10	865.00
405-36001-53416	CONCRETE & ASPHALT	FISCHER BROS FRESH CONCRETE, INC.	CONCRETE 8/11	1,061.00
405-36001-53416	CONCRETE & ASPHALT	FISCHER BROS FRESH CONCRETE, INC.	CONCRETE 8/18	1,075.00
405-36001-53416	CONCRETE & ASPHALT	PETER BAKER & SON COMPANY	BLACKTOP 8/04	1,104.00
405-36001-53416	CONCRETE & ASPHALT	FISCHER BROS FRESH CONCRETE, INC.	CONCRETE 7/28	1,061.00
405-36001-55253	INFRASTRUCTURE IMPROVEMT	MANHARD CONSULTING LTD	2022 ROAD PROGRAM	1,162.00
405-36001-55253	INFRASTRUCTURE IMPROVEMT	MANHARD CONSULTING LTD	2022 LZ ROAD PRG	20,209.00

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405-36001-55253	INFRASTRUCTURE IMPROVEMT	MANHARD CONSULTING LTD	2022 ROAD PRG	15,520.75
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		42,057.75
		Total For Fund 405 NHR CAPITAL PROJECTS		**42,057.75**
Fund 501 WATER & SEWER				
Dept 00000				
501-00000-21206	WATER BILLING REFUNDS	PENAR, LAWRENCE	UB REF A/C #005580-00 FINAL	26.16
501-00000-22501	ER - UNDISTRIBUTED LIFE INS	I P B C	IPBC INSURANCE COVERAGE - AUGUST 2022	86.23
501-00000-27102	IEPA LOAN PAYABLE	IL EPA	2008 IEPA LOAN PRINCIPAL AND INTEREST	48,159.10
		Total For Dept 00000		48,271.49
Dept 36001 PUBLIC WORKS ADMINISTRATION				
501-36001-51651	LICENSING/CERTIFICATIONS	WIERER, WILLIAM	CDL A LICENSE REIMBURSEMENT	5.00
501-36001-51651	LICENSING/CERTIFICATIONS	SIKORSKI, MATTHEW	CDL LICENSE RENEWAL REIMBURSEMENT	50.00
501-36001-51652	TRAINING AND MEETINGS	AWWA - IS	WEBINAR - PEARSON	103.00
501-36001-52201	VILLAGE ATTORNEY	KLEIN THORPE & JENKINS	LEGAL SERVICES - JUN 2022	575.00
501-36001-53203	TELEPHONE & DATA SVCS	PEERLESS NETWORK INC	ANALOG LINES - JUNE 2022	19.27
501-36001-53203	TELEPHONE & DATA SVCS	PEERLESS NETWORK INC	ANALOG LINES - AUG 2022	86.85
501-36001-53203	TELEPHONE & DATA SVCS	WINDSTREAM	ANALOG LINES - AUG	1,041.57
501-36001-53204	CELL PHONES & PAGERS	AT & T	CELL PHONES - WTR/CS/PW - JUL 2022	152.49
501-36001-53209	UNIFORMS	CINTAS CORPORATION #2	UNIFORMS/MATS 08-04	33.73
501-36001-53209	UNIFORMS	CINTAS CORPORATION #2	UNIFORMS/MATS 08-11	54.42
501-36001-53209	UNIFORMS	CINTAS CORPORATION #2	UNIFORMS/MATS 08-18	60.15
501-36001-53209	UNIFORMS	CINTAS CORPORATION #2	UNIFORMS/MATS 08-25	30.08
501-36001-56603	INTEREST	IL EPA	2008 IEPA LOAN PRINCIPAL AND INTEREST	8,440.56
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		10,652.12
Dept 36530 PUBLIC WORKS WATER BILLING				
501-36530-52112	PROFESSIONAL ACCOUNTING	BAKER TILLY VIRCHOW KRAUSE, LLP	FISCAL AUDIT 2021	338.00
		Total For Dept 36530 PUBLIC WORKS WATER BILLING		338.00

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Dept 36550 PUBLIC WORKS WATER SERVICE				
501-36550-52111	OTHER PROFESSIONAL SVCS	ASSOCIATED TECHNICAL SERVICES	LEAK DETECTION SERVICE/335 STONE AVE	808.00
501-36550-52607	WATER SAMPLE ANALYSIS	ENVIRONMENTAL INC. MIDWEST LAB	WELL 12 RADIUM ANALYSIS	625.00
501-36550-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	WELL #10	3,105.94
501-36550-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	WELL #9	2,511.50
501-36550-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	WELL #11	1,783.33
501-36550-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	WELL #7	608.76
501-36550-53202	NATURAL GAS	NICOR GAS COMPANY	NATURAL GAS - WELLS/WTPS	59.43
501-36550-53202	NATURAL GAS	NICOR GAS COMPANY	NATURAL GAS - WELLS/WTP #7	167.86
501-36550-53202	NATURAL GAS	NICOR GAS COMPANY	NATURAL GAS - WELLS/WTP #8	179.65
501-36550-53202	NATURAL GAS	NICOR GAS COMPANY	NATURAL GAS - WELLS/WTP #9	58.39
501-36550-53210	SMALL TOOLS & EQUIP	A M CONSTRUCTION SUPPLY, INC	DI CUT-OFF SAW BLADE	299.99
501-36550-53210	SMALL TOOLS & EQUIP	HOME DEPOT CREDIT SERVICES	LANDSCAPE TOOL/COME ALONG	33.98
501-36550-53211	OTHER SUPPLIES	VOLLMAR CLAY PRODUCTS CO	HYDRANT THRUST BLOCKS & MANHOLE FRAME	13.90
501-36550-53211	OTHER SUPPLIES	VOLLMAR CLAY PRODUCTS CO	HYDRANT THRUST BLOCKS & MANHOLE FRAME	39.50
501-36550-53403	LANDSCAPING SUPPLIES	KANZLER CONSTRUCTION LLC	TOPSOIL	180.00
501-36550-53403	LANDSCAPING SUPPLIES	CONSERV FS, INC	LANDSCAPE REPAIR SUPPLIES	658.80
501-36550-53403	LANDSCAPING SUPPLIES	KANZLER CONSTRUCTION LLC	TOPSOIL 08/17 #211262	75.00
501-36550-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	REPLACEMENT EMERGENCY LIGHT FIXTURES/WELL	200.55
501-36550-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	REPLACEMENT THERMOSTAT/WELL 10	23.63
501-36550-53407	EQUIP MAINT PART&SUPPLIE	BUYAQMATIC 336-595-7	Well 9 BRINE VALVE DIAPHRAGM	293.73
501-36550-53410	METERS PARTS & SUPPLIES	CORE & MAIN LP	HYDRANT METER	1,565.08
501-36550-53414	CHEMICALS	MIDWEST SALT LLC	BULK WTR COND SALT - WELL #12	2,871.75
501-36550-53414	CHEMICALS	MIDWEST SALT LLC	BULK WTR COND SALT - WELL #8	2,757.42
501-36550-53414	CHEMICALS	MIDWEST SALT LLC	BULK WTR COND SALT - WELL #10	3,017.47
501-36550-55253	INFRASTRUCTURE IMPROVEMT	MANHARD CONSULTING LTD	FLINT CREEK ESTATES	3,479.75
		Total For Dept 36550 PUBLIC WORKS WATER SERVICE		25,418.41
Dept 36560 PUBLIC WORKS SEWER SERVICE				
501-36560-52111	OTHER PROFESSIONAL SVCS	METROPOLITAN INDUSTRIES INC.	METROCLOUD MONITORING/11 LIFT STATIONS	360.00
501-36560-52111	OTHER PROFESSIONAL SVCS	STATE INDUSTRIAL PRODUCTS CORP	HYDROGEN SULFIDE REDUCTION PROGRAM - QUEN	5,000.00
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATION - 1160 BRISTOL TRAIL	79.72
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATION - 700 OLD MILL GROVE	38.24

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501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATION - 620 CHURCH ST	150.41
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATION - 61 W MAIN ST	34.88
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATION - 1100 QUENTIN	489.51
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATION - 1005 MARCH ST	58.25
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATION - 1150 DEERPATH	35.43
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATION - 90 S PLEASANT	58.31
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATION - 750 N RAND	608.27
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATION - 825 W MAIN	214.20
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATION - 1080 HONEY LAKE	30.15
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATION - 1160 THORNDALE LN	127.34
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATION -	22.98
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATION - 1115 BETTY DR	24.73
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATION - 1297 BERKSHIRE LN	98.90
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATION - 719 CYPRESS BRIDGE	34.24
501-36560-53412	SEWER SYST REPAIR	VOLLMAR CLAY PRODUCTS CO	HYDRANT THRUST BLOCKS & MANHOLE FRAME	210.00
501-36560-55253	INFRASTRUCTURE IMPROVEMT	MANHARD CONSULTING LTD	2022 SANITARY SEWER	7,011.00
501-36560-55253	INFRASTRUCTURE IMPROVEMT	MANHARD CONSULTING LTD	2022 SANITARY LINING	3,407.00
		Total For Dept 36560 PUBLIC WORKS SEWER SERVICE		18,093.56
		Total For Fund 501 WATER & SEWER		**102,773.58**
Fund 601 MEDICAL INSURANCE				
Dept 10001 GENERAL GOVERNMENT ADMINISTRATION				
601-10001-52340	MEDICAL ADMIN FEE	BASIC	FSA PLAN - AUG 2022	106.95
601-10001-52340	MEDICAL ADMIN FEE	BASIC	COBRA PLAN - AUG 2022	102.00
601-10001-52341	HEALTH INS. FIXED COSTS	I P B C	IPBC INSURANCE COVERAGE - AUGUST 2022	219,775.80
601-10001-52342	LOCAL 150 HEALTH INS PRE	MIDWEST OPERATING ENG L/150	LOCAL 150 INSURANCE	42,439.00
601-10001-54310	WELLNESS PROGRAM	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	PENS, CALC TAPE, CORK BOARDS, ENVELOPES	20.79
		Total For Dept 10001 GENERAL GOVERNMENT ADMINISTRATION		262,444.54
		Total For Fund 601 MEDICAL INSURANCE		**262,444.54**

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Fund 603 RISK MANAGEMENT				
Dept 00000				
603-00000-22501	ER - UNDISTRIBUTED LIFE INS	I P B C	IPBC INSURANCE COVERAGE - AUGUST 2022	2.76
		Total For Dept 00000		2.76
Dept 10001 GENERAL GOVERNMENT ADMINISTRATION				
603-10001-52114	LIABILITY INSURANCE CLAIMS	INTERGOVERNMENTAL RISK MGMT AGENC	IRMA CLAIMS MAY 2022	13,072.00
603-10001-52114	LIABILITY INSURANCE CLAIMS	RAINBOW COLLISION CENTER, INC	POLICE FLEET REPAIRS	5,181.92
		Total For Dept 10001 GENERAL GOVERNMENT ADMINISTRATION		18,253.92
		Total For Fund 603 RISK MANAGEMENT		**18,256.68**
Fund 615 EQUIPMENT REPLACEMENT				
Dept 10001 GENERAL GOVERNMENT ADMINISTRATION				
615-10001-55254	MACHINERY & EQUIPMENT	XBYTE TECHNOLOGIES	DELL R430 SERVER	4,953.00
		Total For Dept 10001 GENERAL GOVERNMENT ADMINISTRATION		4,953.00
Dept 36001 PUBLIC WORKS ADMINISTRATION				
615-36001-55261	VEHICLES - POLICE	COMMUNICATIONS DIRECT INC.	MOBILE RADIOS	814.00
615-36001-55261	VEHICLES - POLICE	SECRETARY OF STATE VEHICLE SVC DEPT	TITLE/PLATES	306.00
615-36001-55254	MACHINERY & EQUIPMENT	AMAZON.COM SALES, INC	PD TRAILER LOCK	27.53
615-36001-55254	MACHINERY & EQUIPMENT	AMAZON.COM SALES, INC	CHOCKS PD TRAILER	49.95
615-36001-55262	VEHICLES - FIRE	ALL HANDS FIRE EQUIPMENT, LLC	TOOL MOUNT 214	136.97
615-36001-55262	VEHICLES - FIRE	AMAZON.COM SALES, INC	STRAP MOUNT 214	11.62
615-36001-55262	VEHICLES - FIRE	AMAZON.COM SALES, INC	ANTENNA CONNECTION 214	18.06
615-36001-55262	VEHICLES - FIRE	CITIZENPRIME, LLC	TOOL MOUNT 214	79.95
615-36001-55262	VEHICLES - FIRE	FIRE SAFETY USA INC 507-529-8	TOOL MOUNT 214	125.90
615-36001-55262	VEHICLES - FIRE	FIRE SAFETY USA INC 507-529-8	TOOL MOUNT 214	95.90
615-36001-55262	VEHICLES - FIRE	SP ARCANTENNA.COM HTTPSARCAN	ANTENNA 214	35.75
615-36001-55263	VEHICLES - PUBLIC WORKS	COMMUNICATIONS DIRECT INC.	MOBILE RADIOS	805.58

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		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		2,507.21
		Total For Fund 615 EQUIPMENT REPLACEMENT		**7,460.21**
Fund 710 PERFORMANCE ESCROW				
Dept 00000				
710-00000-18651	PROJECT FEES SUSPENSE	KLEIN THORPE & JENKINS	LEGAL SERVICES - JUN 2022	880.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	ABC	BD BOND REF - 1507 SANDY PASS	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	ABC	BD BOND REF - 963 MARCH UNIT 9-48	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	ABC	BD BOND REF - 34 SPRUCE	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	ADAMCZYK, TED	BD BOND REF - PERMIT #BBD22-0155	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	AMERICAN NATIONAL SPRINKLE	BD BOND REF - PERMIT #BBD22-0296	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	BROWN, SHARON	BD BOND REF - PERMIT #BBD21-0021	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	CAPITAL CUSTOM HOMES, INC	BD PAYMENT REF - PERMIT #PB21-0559	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	CHAVEZ, DEMETRIA & DANIELLE	BD BOND REF - PERMIT #BBD22-0440	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	CHICO'S LANDSCAPING	BD BOND REF - PERMIT #BBD22-0303	500.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	DECKED OUT BUILDERS	BD BOND REF - PERMIT #BBD22-0336	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	HOME DEPOT USA INC	BD BOND REF - PERMIT #BBD22-0393	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	KJ CONSTRUCTION	BD BOND REF - PERMIT #BBD22-0111	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	LAKE COUNTY BARBELL	BD BOND REF - PERMIT #BBD22-0400	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	M/I HOMES OF CHICAGO, LLC	BD PAYMENT REF - PERMIT #PB21-1055	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	M/I HOMES OF CHICAGO, LLC	BD PAYMENT REF - PERMIT #PB21-1054	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	M/I HOMES OF CHICAGO, LLC	BD PAYMENT REF - PERMIT #PB21-1422	3,060.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	M/I HOMES OF CHICAGO, LLC	BD BOND REF - PERMIT #PB21-1055	3,060.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	M/I HOMES OF CHICAGO, LLC	BD PAYMENT REF - PERMIT #PB21-1231	3,060.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	M/I HOMES OF CHICAGO, LLC	BD PAYMENT REF - PERMIT #PB21-1231	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	M/I HOMES OF CHICAGO, LLC	BD BOND REF - PERMIT #BBD21-0069	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	M/I HOMES OF CHICAGO, LLC	BD PAYMENT REF - PERMIT #BOD22-0002	3,060.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	M/I HOMES OF CHICAGO, LLC	BD BOND REF - PERMIT #BBD21-0027	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	MULLER EXTERIORS	BD BOND REF - PERMIT #BBD22-0314	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	MULLER EXTERIORS	BD BOND REF - PERMIT #BBD22-0205	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	PINEDA, CHARLES & CARRIE SUE	BD BOND REF - PERMIT #BBD22-0481	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	QUICKER, DANIEL J	BD BOND REF - PERMIT #BBD22-0285	105.00

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710-00000-21455	BUILDING DEPOSIT PAYABLES	RENEWAL BY ANDERSON	BD BOND REF - PERMIT #BBD22-0244	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	RENEWAL BY ANDERSON	BD BOND REF - PERMIT #BBD22-0278	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	SUNRUN INSTALLATION INC	BD BOND REF - PERMIT #BBD22-0207	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	YOUR WINDOW SOLUTIONS	BD BOND REF - PERMIT #BBD22-0433	105.00
710-00000-25502	PEG CABLE FEES	2CO.COM*TELESTREAM.NET 888-24716	WEBSTREAMING & RECORDING	105.19
710-00000-25502	PEG CABLE FEES	APPLE STORE #R258 DEER PARK	VIDEO EQUIPMENT CONFIG FILES	2.99
710-00000-25502	PEG CABLE FEES	TEAMVIEWER GMBH	PEG EQUP REMOTE SUPPORT	611.00
710-00000-25502	PEG CABLE FEES	BOZILOFF, ADRIAN T	MEDIA CREW - AUG 2022	67.50
710-00000-25502	PEG CABLE FEES	COMCAST CABLE COMMUNICATIONS MGM	COMBINED INTERNET - AUG/SEP 2022	920.37
		Total For Dept 00000		17,952.05
		Total For Fund 710 PERFORMANCE ESCROW		**17,952.05**

Fund 720 PAYROLL CLEARING

Dept 00000

GL Number	GL Desc	Vendor	Invoice Description	Amount
720-00000-22253	IMRF W/H	I M R F	PR DEDUCTIONS - JULY 2022	61,144.96
720-00000-22301	DENTAL / VISION BENEFITS	STANDARD LIFE INSURANCE COMPANY	STANDARD INSURANCE COVERAGE	10,498.68
720-00000-22301	DENTAL / VISION BENEFITS	VISION SERVICE PLAN OF ILLINOIS NFP	VISION INSURANCE PREMIUM	1,940.09
720-00000-22403	AFLAC PLANS PAYABLE	AFLAC INC.	AFLAC INSURANCE PREMIUM	5,744.84
720-00000-22404	SUPPLEMENTAL LIFE INS PAYABLE	I P B C	IPBC INSURANCE COVERAGE - AUGUST 2022	1,217.68
		Total For Dept 00000		80,546.25
		Total For Fund 720 PAYROLL CLEARING		**80,546.25**

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		Fund Totals:		
			Fund 101 GENERAL	355,863.48
			Fund 202 MOTOR FUEL TAX	13,632.07
			Fund 207 SPECIAL EVENTS FUND	15,301.87
			Fund 214 TIF #2 DOWNTOWN	11,805.25
			Fund 227 DISPATCH CENTER	51,563.95
			Fund 401 VILLAGE CAPITAL PROJECTS	80,010.25
			Fund 405 NHR CAPITAL PROJECTS	42,057.75
			Fund 501 WATER & SEWER	102,773.58
			Fund 601 MEDICAL INSURANCE	262,444.54
			Fund 603 RISK MANAGEMENT	18,256.68
			Fund 615 EQUIPMENT REPLACEMENT	7,460.21
			Fund 710 PERFORMANCE ESCROW	17,952.05
			Fund 720 PAYROLL CLEARING	80,546.25
			Total for All Funds	**$ 1,059,667.93**