

VILLAGE OF LAKE ZURICH
WARRANT REPORT - 10/03/2022
\$795,150.18

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Fund 101 GENERAL				
Dept 00000				
101-00000-15001	PREPAID EXPENDITURES	ESO SOLUTIONS, INC	RECORD MGMNT SYSTEM - FIRE DEPT - 9/14/22-9/13/23	10,326.48
101-00000-21203	RECREATION CREDIT PAYABLE	GIOVANNINI, AGGIE	PRG CXL - DANCE CONVENTION	180.00
101-00000-21203	RECREATION CREDIT PAYABLE	HOROKHOUSKY, SUITLANA	PRG CXL - CHESS SCHOLARS	119.00
101-00000-21455	BUILDING DEPOSIT PAYABLES	PADDOCK PUBLICATIONS INC.	BD BOND REF - NOTICE 300 RAND RD	120.75
101-00000-21455	BUILDING DEPOSIT PAYABLES	REFICIENCY LLC	BD PAYMENT REF - PERMIT #PB22-0612	85.00
101-00000-21455	BUILDING DEPOSIT PAYABLES	SUNRUN INSTALLATION INC	BD PAYMENT REF - PERMIT #PB22-0328	137.60
Total For Dept 00000				10,968.83
Dept 11006 LEGISLATIVE MAYOR & BOARD				
101-11006-53211	OTHER SUPPLIES	LAKE COUNTY CLERK	NEW ELA TOWNSHIP PRECINCT MAP	5.00
Total For Dept 11006 LEGISLATIVE MAYOR & BOARD				5.00
Dept 12001 VILLAGE ADMIN ADMINISTRATION				
101-12001-52201	VILLAGE ATTORNEY	KLEIN THORPE & JENKINS	LEGAL SERVICES - AUG 22	5,175.00
101-12001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT C	EASEL PAPER	42.99
Total For Dept 12001 VILLAGE ADMIN ADMINISTRATION				5,217.99
Dept 12120 VILLAGE ADMIN HUMAN RESOURCES				
101-12120-51655	EMPLOYEE RECOGNITION	THE HUNGRY MULE LAKE ZURI	NEW EMPLOYEE WELCOME	57.73
101-12120-52111	OTHER PROFESSIONAL SVCS	ILCMA	JOB AD POSTING ILCMA BOARD	50.00
101-12120-54305	EMPLOYEE EXAMS	ADVOCATE OCCUPATIONAL HEALTH	NEW EMPLOYEE SCREENING	1,059.00
Total For Dept 12120 VILLAGE ADMIN HUMAN RESOURCES				1,166.73
Dept 13001 FINANCE ADMINISTRATION				
101-13001-51652	TRAINING AND MEETINGS	AMERICAN PAYROLL INSTITUTE INC	MEMBERSHIP AND ANNUAL TRAINING - GALLUZZI	540.00
101-13001-51654	MEMBERSHIPS & SUBSCRIP	AMERICAN PAYROLL INSTITUTE INC	MEMBERSHIP AND ANNUAL TRAINING - GALLUZZI	275.00
101-13001-52111	OTHER PROFESSIONAL SVCS	LAKE COUNTY CLERK	TAX INCREMENT REVENUE REPORT 2021	5.00
101-13001-53208	OFFICE SUPPLIES	PITNEY BOWES - SUPPLIES	POSTAGE METER INK 9-2022	84.99
101-13001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT C	TAPE, RUBBER BANDS	8.37
Total For Dept 13001 FINANCE ADMINISTRATION				913.36

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Dept 17001 TECHNOLOGY ADMINISTRATION				
101-17001-52111	OTHER PROFESSIONAL SVCS	GOOGLE	GOOGLE SERVICE - SEP 2022	24.00
101-17001-53203	TELEPHONE & DATA SVCS	COMCAST CABLE COMMUNICATIONS M	INTERNET - 133 N OLD RAND - SEP '22	109.90
101-17001-53203	TELEPHONE & DATA SVCS	COMCAST CABLE COMMUNICATIONS M	COMBINED INTERNET - SEP/OCT 2022	4,532.60
101-17001-53203	TELEPHONE & DATA SVCS	PEERLESS NETWORK INC	ANALOG LINES - SEP 2022	1,046.75
101-17001-53407	EQUIP MAINT PART&SUPPLIE	INSIGHT PUBLIC SECTOR, INC	TRIPP LITE 1500VA UPS	1,379.84
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				7,404.90
Dept 24001 POLICE ADMINISTRATION				
101-24001-52111	OTHER PROFESSIONAL SVCS	CIOX HEALTH	SUBPEONA FEES	39.69
101-24001-53203	TELEPHONE & DATA SVCS	COMCAST CABLE COMMUNICATIONS M	CABLE - PD	63.18
101-24001-53209	UNIFORMS	GALL'S, LLC	SHIRTS - ANDERSON	46.19
101-24001-53209	UNIFORMS	GALL'S, LLC	VEST - GRUNDER	645.00
101-24001-54303	LEGAL NOTICE/PUBLISHING	THE BLUE LINE	ENTRY LEVEL POLICE ADVERTISEMENT	397.00
Total For Dept 24001 POLICE ADMINISTRATION				1,191.06
Dept 24210 POLICE OPERATIONS				
101-24210-51652	TRAINING AND MEETINGS	BEREZA, IRENEUSZ	CHILD SEAT RECERTIFICATION	55.00
101-24210-52204	OTHER LEGAL	ALBARRAN, LUIS	LOCAL PROSECUTOR FEES - AUG	6,666.67
101-24210-53209	UNIFORMS	GALL'S, LLC	CREDIT - FROST, DEUCE WP COMPOSITE	(139.50)
101-24210-53209	UNIFORMS	GALL'S, LLC	BOOTS - FROST	119.00
101-24210-53209	UNIFORMS	GALL'S, LLC	SHIRTS - HOOPS	55.00
101-24210-53209	UNIFORMS	GALL'S, LLC	PRO REFILL KIT - STRUGA	158.40
101-24210-53209	UNIFORMS	RAY O'HERRON COMPANY INC.	HOLSTER - STRUGA	168.99
101-24210-53209	UNIFORMS	RAY O'HERRON COMPANY INC.	CREDIT HOLSTER - STRUGA	(168.99)
101-24210-53211	OTHER SUPPLIES	INTOXIMETER INC.	BREATHALYZER GAS TUBE	230.50
Total For Dept 24210 POLICE OPERATIONS				7,145.07
Dept 25001 FIRE ADMINISTRATION				
101-25001-52111	OTHER PROFESSIONAL SVCS	ESO SOLUTIONS, INC	RECORD MGMNT SYSTEM - FIRE DEPT - 9/14/22-9/13/23	5,163.20
101-25001-52118	SOFTWARE MAINTENANCE	RADICOM INC.	DECOMMISSION OF OLD RADIO EQUIPMENT	5,820.00
101-25001-52701	MAINT-BLDGS & GROUNDS	SCHWARTZ, CRAIG	WORK ON OVERHEAD APPARATUS DOORS AT STATION 1	620.00

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101-25001-53203	TELEPHONE & DATA SVCS	COMCAST CABLE COMMUNICATIONS M	COMBINED INTERNET - SEP/OCT 2022	3,626.09
101-25001-53203	TELEPHONE & DATA SVCS	PEERLESS NETWORK INC	ANALOG LINES - SEP 2022	125.94
101-25001-53206	POSTAGE & SHIPPING	UNITED PARCEL SERVICE	SHIPPING COSTS	156.73
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	BOOTS, SHIRTS, JOB SHIRT, PANTS - CORNELL	178.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	SHIRTS - BOECKMANN	66.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	TSHIRTS, JOB SHIRT - REID	60.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	3 PACK SHIRTS - HALL	66.00
101-25001-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT C	Z FOLDS, TISSUE, PAPER TOWELS, TRASH BAGS, CLEANERS	278.82
101-25001-53211	OTHER SUPPLIES	WAREHOUSE DIRECT, INC	HANDWASH	423.50
101-25001-53211	OTHER SUPPLIES	WAREHOUSE DIRECT, INC	HANDWASH	121.00
101-25001-56601	CAPITAL LEASE	TOSHIBA FINANCIAL SERVICES	FIRE & CS - COPIER LEASE	119.50
Total For Dept 25001 FIRE ADMINISTRATION				16,824.78
Dept 25310 FIRE EMERGENCY MANAGEMENT				
101-25310-53211	OTHER SUPPLIES	MERIDIAN MEDICAL TECHNOLOGIES, INC	DUO DOTE AUTO INJECTORS (60)	3,831.60
Total For Dept 25310 FIRE EMERGENCY MANAGEMENT				3,831.60
Dept 25320 FIRE FIRE SUPPRESSION				
101-25320-51652	TRAINING AND MEETINGS	VILLAGE OF ROMEOVILLE	INSTRUCTOR I - STODOLA, CORRAL - AUG 8-12	750.00
101-25320-52704	MAINT-EQUIPMENT	FIREGROUND SUPPLY	STAYSAFE 7 YEAR FOR 5 SETS OF GEAR	7,525.00
101-25320-53209	UNIFORMS	FIREGROUND SUPPLY	TURNOUT PANT RENTAL	555.00
101-25320-53209	UNIFORMS	FIREGROUND SUPPLY	TURNOUT BOOTS - DAHL/PORTILLO	820.00
Total For Dept 25320 FIRE FIRE SUPPRESSION				9,650.00
Dept 25330 FIRE EMS				
101-25330-52111	OTHER PROFESSIONAL SVCS	ANDRES MEDICAL BILLING	AMBULANCE FEES - AUG 2022	3,211.99
101-25330-53211	OTHER SUPPLIES	AMERICAN GASES CORP	OXYGEN RENTAL	73.23
101-25330-53211	OTHER SUPPLIES	BOUND TREE MEDICAL LLC	CREDIT MEMO - CARRYING CASE	(56.56)
101-25330-53211	OTHER SUPPLIES	BOUND TREE MEDICAL LLC	SUPPLY BAGS W/ POCKETS	92.22
101-25330-53211	OTHER SUPPLIES	HENRY SCHEIN EMS	SOFT RESTRAINTS	157.90
101-25330-53211	OTHER SUPPLIES	HENRY SCHEIN EMS	GLOVES (LARGE, XLARGE,)	698.40
101-25330-53211	OTHER SUPPLIES	HENRY SCHEIN EMS	GLOVES (MEDIUM)	116.40
101-25330-53211	OTHER SUPPLIES	HENRY SCHEIN EMS	CREDIT FOR XLARGE GLOVES	(232.80)
101-25330-53211	OTHER SUPPLIES	HENRY SCHEIN EMS	CREDIT FOR XLARGE GLOVES	(116.40)

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101-25330-53211	OTHER SUPPLIES	HENRY SCHEIN EMS	5 SOFT RESTRAINTS	157.90
		Total For Dept 25330 FIRE EMS		4,102.28
Dept 25340 FIRE SPECIAL RESCUE				
101-25340-51652	TRAINING AND MEETINGS	JOHNSON, JEREMIAH	PER DIEM - CONFINED SPACE TECH	297.00
		Total For Dept 25340 FIRE SPECIAL RESCUE		297.00
Dept 28001 COMMUNITY DEVELOPMENT ADMINISTRATION				
101-28001-52111	OTHER PROFESSIONAL SVCS	LAKE COUNTY RECORDER	COUNTY RECORDING SERVICES	102.00
101-28001-52604	SWEEPING & MOWING	MILIEU DESIGN LLC	VIOLATION MOWING - JUL	371.25
		Total For Dept 28001 COMMUNITY DEVELOPMENT ADMINISTRATION		473.25
Dept 36001 PUBLIC WORKS ADMINISTRATION				
101-36001-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 09-08	32.76
101-36001-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 09-15	32.76
101-36001-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 09-22	32.76
101-36001-52603	LAKE/WATER QUALITY MGMT	MC GINTY BROS., INC.	2022 NATURAL AREA MAINT - PARTRIDGE/PHEASANT RIDG	280.00
101-36001-52701	MAINT-BLDGS & GROUNDS	ANDERSON PEST SOLUTIONS	FIRE STA #1 PEST CONTROL - OCT	75.45
101-36001-52701	MAINT-BLDGS & GROUNDS	CINTAS CORPORATION #2	UNIFORMS/MATS 09-08	77.49
101-36001-52701	MAINT-BLDGS & GROUNDS	CINTAS CORPORATION #2	UNIFORMS/MATS 09-15	53.33
101-36001-52701	MAINT-BLDGS & GROUNDS	CINTAS CORPORATION #2	UNIFORMS/MATS 09-22	53.33
101-36001-52701	MAINT-BLDGS & GROUNDS	ZEPEDA, RUDY	PAINTING PROMENADE FENCE, BENCHES, GARBAGE CANS	7,000.00
101-36001-53210	SMALL TOOLS & EQUIP	HOME DEPOT CREDIT SERVICES	TOOL BAG	29.98
101-36001-53403	LANDSCAPING SUPPLIES	KANZLER CONSTRUCTION LLC	TOPSOIL #204478, 204477	150.00
101-36001-53405	BLDG & GROUNDS SUPPLIES	HOME DEPOT CREDIT SERVICES	CRAVING GYROS DOOR HANDLE	20.47
101-36001-53405	BLDG & GROUNDS SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	BELTS	62.36
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		7,900.69
Dept 36420 PUBLIC WORKS PARK MAINTENANCE				
101-36420-52701	MAINT-BLDGS & GROUNDS	ANDERSON PEST SOLUTIONS	PAULUS PK PEST CONTROL - OCT	76.40
101-36420-52701	MAINT-BLDGS & GROUNDS	ANDERSON PEST SOLUTIONS	BUFFALO CREEK PEST CONTROL - OCT	70.20
101-36420-52701	MAINT-BLDGS & GROUNDS	CINTAS CORPORATION #2	UNIFORMS/MATS 09-08	141.57
101-36420-53201	ELECTRICITY	COMMONWEALTH EDISON	WICKLOW	30.74
101-36420-53202	NATURAL GAS	NICOR GAS COMPANY	BEV PAV - AUG '22	78.33

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101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	HOSE RACK AND LOCKBOX	55.71
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	ELECTRICAL PHOTOCELLS	27.96
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	SPRAYGROUND ANTI-FREEZE	47.76
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	DOOR HARDWARE	42.51
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	BARN WINDOW SEAL	69.30
101-36420-53405	BLDG & GROUND MAINT SUPP	MENARDS - LONG GROVE	BARN WINDOW SEAL	82.34
101-36420-53407	EQUIP MAINT PART&SUPPLIE	HOME DEPOT CREDIT SERVICES	SLIDE FOOTING CONCRETE	52.94
101-36420-53407	EQUIP MAINT PART&SUPPLIE	PLAYCORE WISCONSIN INC	PLAYGROUND EQUIPMENT - BRISTOL TRAILS PK	4,538.48
Total For Dept 36420 PUBLIC WORKS PARK MAINTENANCE				5,314.24
Dept 36471 PUBLIC WORKS FLEET SERVICES				
101-36471-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 09-08	43.26
101-36471-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 09-15	48.99
101-36471-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 09-22	43.26
101-36471-53206	POSTAGE & SHIPPING	TNK SHIPPING, INC	SHIPPING CHARGES	37.07
101-36471-53206	POSTAGE & SHIPPING	TNK SHIPPING, INC	SHIPPING CHARGES	14.56
101-36471-53209	UNIFORMS	WELDERS SUPPLY COMPANY	WELDING SLEEVES	41.36
101-36471-53210	SMALL TOOLS & EQUIP	WELDERS SUPPLY COMPANY	SAW TABLE	100.00
101-36471-53211	OTHER SUPPLIES	ADAMS STEEL SERVICE & SUPPLY, INC	STEEL 327	136.89
101-36471-53211	OTHER SUPPLIES	AIRGAS USA, LLC	WELDING GAS	165.21
101-36471-53211	OTHER SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	WEATHER STRIP GLUE	11.33
101-36471-53406	AUTO PARTS & SUPPLIES	CHICAGO PARTS & SOUND LLC	STOP SWITCH 7494	29.23
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	SPARK PLUGS	42.72
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	FILTERS	253.62
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	FILTERS	294.35
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	CABIN FILTER	14.96
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	FILTERS	39.26
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	TOW SOCKET	21.39
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	FILTERS	257.98
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	HUB 337	369.09
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	SHOCKS 337	265.02
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	FILTERS	537.94
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	CONDENSOR 7492	295.35
101-36471-53406	AUTO PARTS & SUPPLIES	POMP'S TIRE SERVICE	TRUCK TIRES	1,934.44

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101-36471-53406	AUTO PARTS & SUPPLIES	RUBBER INC.	WHEEL WEIGHTS	145.58
101-36471-53406	AUTO PARTS & SUPPLIES	RUSH TRUCK CENTER	SEAT BELT	119.40
101-36471-53406	AUTO PARTS & SUPPLIES	WICKSTROM AUTO GROUP, INC	CREDIT-PARTS RETURN	(49.28)
101-36471-53406	AUTO PARTS & SUPPLIES	WICKSTROM AUTO GROUP, INC	CREDIT-PARTS RETURN	(59.14)
101-36471-53406	AUTO PARTS & SUPPLIES	WICKSTROM AUTO GROUP, INC	WASHER JET 290	8.37
101-36471-53406	AUTO PARTS & SUPPLIES	WICKSTROM AUTO GROUP, INC	LINK ASSB	298.40
101-36471-53407	EQUIP MAINT PART&SUPPLIE	ALEXANDER EQUIPMENT CO., INC	END CAP	155.40
101-36471-53407	EQUIP MAINT PART&SUPPLIE	ARLINGTON POWER EQUIPMENT	CREDIT-PARTS RETURN	(51.92)
101-36471-53407	EQUIP MAINT PART&SUPPLIE	ARLINGTON POWER EQUIPMENT	SAW PARTS	41.06
101-36471-53407	EQUIP MAINT PART&SUPPLIE	MOTOR PARTS & EQUIPMENT CORP	FUEL FILTER	37.12
101-36471-53415	FUELS	AL WARREN OIL CO, INC	FUEL #1703815 09/15/22	9,697.74
101-36471-53415	FUELS	MATHESON, SEAN	FUEL REIMBURSEMENT	57.01
101-36471-53418	LUBRICANTS & FLUIDS	ARLINGTON POWER EQUIPMENT	SAW OIL	156.30
101-36471-53418	LUBRICANTS & FLUIDS	MOTOR PARTS & EQUIPMENT CORP	OIL	26.30
Total For Dept 36471 PUBLIC WORKS FLEET SERVICES				15,579.62
Dept 67940 RECREATION PRESCHOOL				
101-67940-53212	PROGRAM SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT C PAPER		125.97
Total For Dept 67940 RECREATION PRESCHOOL				125.97
Dept 67945 RECREATION YOUTH PROGRAMS				
101-67945-52115	RECREATION PROGRAM SERVICE	FAMBROW MANAGEMENT, LLC	SUMMER CHESS CAMP - 4 PARTICIPANTS	600.00
101-67945-52115	RECREATION PROGRAM SERVICE	KANTOR, GARY	FALL 1 - 6 PARTICIPANTS IT'S MAGIC	90.00
Total For Dept 67945 RECREATION YOUTH PROGRAMS				690.00
Dept 67965 RECREATION ATHLETICS				
101-67965-52115	RECREATION PROGRAM SERVICE	HOT SHOTS SPORTS	HOT SHOTS SPORTS SUMMER II 2022	3,363.50
Total For Dept 67965 RECREATION ATHLETICS				3,363.50
Total For Fund 101 GENERAL				102,165.87

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Fund 202 MOTOR FUEL TAX				
Dept 36001 PUBLIC WORKS ADMINISTRATION				
202-36001-53201	ELECTRICITY	AEP ENERGY, INC	STREETLIGHT ELECTRIC - SEP '22	12,481.77
Total For Dept 36001 PUBLIC WORKS ADMINISTRATION				12,481.77
Total For Fund 202 MOTOR FUEL TAX				12,481.77
Fund 207 SPECIAL EVENTS FUND				
Dept 67600 RECREATION SPECIAL EVENTS ADMIN				
207-67600-53212	PROGRAM SUPPLIES	SIGNUPGENIUS WWW.SIGNUP	RECREATION SIGN UP - SEP	9.99
Total For Dept 67600 RECREATION SPECIAL EVENTS ADMIN				9.99
Dept 67601 RECREATION ROCK THE BLOCK				
207-67601-52115	RECREATION PROGRAM SERV	CZARNIK, BERNADETTE	REIMB: TOWING PYMNT INV 22-09-11211	208.00
207-67601-52115	RECREATION PROGRAM SERV	CZARNIK, MICHAEL	REIMB: TOWING PYMNT INV 22-09-11210	208.00
207-67601-52115	RECREATION PROGRAM SERV	RUSH, MARK	REIMB: TOWING PYMNT NYJB35NYTQH1R	208.00
Total For Dept 67601 RECREATION ROCK THE BLOCK				624.00
Total For Fund 207 SPECIAL EVENTS FUND				633.99
Fund 210 TIF #1				
Dept 10490 GENERAL GOVERNMENT TIF				
210-10490-54309	SCHOOL TIF IMPACT FEE	LAKE ZURICH COMMUNITY UNIT	TIF IMPACT FEE - 2021 LEVY	552,860.90
Total For Dept 10490 GENERAL GOVERNMENT TIF				552,860.90
Total For Fund 210 TIF #1				552,860.90
Fund 214 TIF #2 DOWNTOWN				
Dept 10490 GENERAL GOVERNMENT TIF				
214-10490-52701	MAINT-BLDGS & GROUNDS	SCHWEDA, JOHN P	ANNUAL SHARED PARKING LOT FEE	1,146.00
Total For Dept 10490 GENERAL GOVERNMENT TIF				1,146.00
Total For Fund 214 TIF #2 DOWNTOWN				1,146.00

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Fund 227 DISPATCH CENTER				
Dept 24220 POLICE DISPATCH				
227-24220-53209	UNIFORMS	RAY O'HERRON COMPANY INC.	TELECOMMUNICATOR UNIFORM - CRENSHAW	204.83
Total For Dept 24220 POLICE DISPATCH				204.83
Total For Fund 227 DISPATCH CENTER				204.83
Fund 401 VILLAGE CAPITAL PROJECTS				
Dept 36001 PUBLIC WORKS ADMINISTRATION				
401-36001-55252	BLDG & BLDG IMPROVEMENTS	HOME DEPOT CREDIT SERVICES	CHALET DECK TOOLS	84.94
401-36001-55252	BLDG & BLDG IMPROVEMENTS	HOME DEPOT CREDIT SERVICES	CHALET TEMP RAILING	32.04
Total For Dept 36001 PUBLIC WORKS ADMINISTRATION				116.98
Total For Fund 401 VILLAGE CAPITAL PROJECTS				116.98
Fund 405 NHR CAPITAL PROJECTS				
Dept 36001 PUBLIC WORKS ADMINISTRATION				
405-36001-53416	CONCRETE & ASPHALT	FISCHER BROS FRESH CONCRETE, INC.	CONCRETE #117907	1,037.50
Total For Dept 36001 PUBLIC WORKS ADMINISTRATION				1,037.50
Total For Fund 405 NHR CAPITAL PROJECTS				1,037.50
Fund 501 WATER & SEWER				
Dept 00000				
501-00000-21455	LC CONNECTION FEE PAYABLE	LAKE COUNTY PUBLIC WORKS DEPT	LC CONNECTION - 190 CANTERBURY WAY	4,030.00
501-00000-21455	LC CONNECTION FEE PAYABLE	LAKE COUNTY PUBLIC WORKS DEPT	LC CONNECTION - 192 CANTERBURY WAY	4,030.00
501-00000-21455	LC CONNECTION FEE PAYABLE	LAKE COUNTY PUBLIC WORKS DEPT	LC CONNECTION - 194 CANTERBURY WAY	4,030.00
501-00000-21455	LC CONNECTION FEE PAYABLE	LAKE COUNTY PUBLIC WORKS DEPT	LC CONNECTION - 196 CANTERBURY WAY	4,030.00
501-00000-21455	LC CONNECTION FEE PAYABLE	LAKE COUNTY PUBLIC WORKS DEPT	LC CONNECTION - 193 CANTERBURY WAY	4,030.00
501-00000-21455	LC CONNECTION FEE PAYABLE	LAKE COUNTY PUBLIC WORKS DEPT	LC CONNECTION - 191 CANTERBURY WAY	4,030.00
501-00000-21455	LC CONNECTION FEE PAYABLE	LAKE COUNTY PUBLIC WORKS DEPT	LC CONNECTION - 195 CANTERBURY WAY	4,030.00
501-00000-21455	LC CONNECTION FEE PAYABLE	LAKE COUNTY PUBLIC WORKS DEPT	LC CONNECTION - 197 CANTERBURY WAY	4,030.00
501-00000-21455	LC CONNECTION FEE PAYABLE	LAKE COUNTY PUBLIC WORKS DEPT	LC CONNECTION - 186 CANTERBURY WAY	4,030.00

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501-00000-21455	LC CONNECTION FEE PAYABLE	LAKE COUNTY PUBLIC WORKS DEPT	LC CONNECTION - 188 CANTERBURY WAY	4,030.00
		Total For Dept 00000		40,300.00
Dept 36001 PUBLIC WORKS ADMINISTRATION				
501-36001-51651	LICENSING/CERTIFICATIONS	HOLUB, TONY	CDL RENEWAL & UPGRADE REIMBS	55.00
501-36001-52118	SOFTWARE MAINTENANCE	AQUATIC INFORMATICS INC	BACKFLOW SOFTWARE ANNUAL SUPPORT	3,125.00
501-36001-52201	VILLAGE ATTORNEY	KLEIN THORPE & JENKINS	LEGAL SERVICES - AUG 22	575.00
501-36001-53203	TELEPHONE & DATA SVCS	LINGO TELECOM LLC	ANALOG LINES - SEP	736.24
501-36001-53203	TELEPHONE & DATA SVCS	PEERLESS NETWORK INC	ANALOG LINES - SEP 2022	86.70
501-36001-53209	UNIFORMS	CINTAS CORPORATION #2	UNIFORMS/MATS 09-08	49.10
501-36001-53209	UNIFORMS	CINTAS CORPORATION #2	UNIFORMS/MATS 09-15	37.22
501-36001-53209	UNIFORMS	CINTAS CORPORATION #2	UNIFORMS/MATS 09-22	45.29
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		4,709.55
Dept 36550 PUBLIC WORKS WATER SERVICE				
501-36550-52111	OTHER PROFESSIONAL SVCS	BERGER EXCAVATING CONTRACTORS, IN	CONTRACTED WATER MAIN REPAIR CLAIRVIEW CT REAR E	9,585.00
501-36550-53202	NATURAL GAS	NICOR GAS COMPANY	NATURAL GAS - WELLS/WTPS #7	169.00
501-36550-53202	NATURAL GAS	NICOR GAS COMPANY	NATURAL GAS - WELLS/WTPS #9	57.27
501-36550-53202	NATURAL GAS	NICOR GAS COMPANY	NATURAL GAS - WELLS/WTPS #8	180.78
501-36550-53202	NATURAL GAS	NICOR GAS COMPANY	NATURAL GAS - WELLS/WTPS #12	63.19
501-36550-53210	SMALL TOOLS & EQUIP	HOME DEPOT CREDIT SERVICES	SHOVEL, STAPLES, LUBRICANT, SOAP	29.96
501-36550-53211	OTHER SUPPLIES	HOME DEPOT CREDIT SERVICES	SHOVEL, STAPLES, LUBRICANT, SOAP	17.22
501-36550-53211	OTHER SUPPLIES	NAPA AUTO PARTS	ANTISIEZE LUBRICANT	33.26
501-36550-53410	METERS PARTS & SUPPLIES	CORE & MAIN LP	METER SUPPLIES	400.00
501-36550-53410	METERS PARTS & SUPPLIES	HOME DEPOT CREDIT SERVICES	SHOVEL, STAPLES, LUBRICANT, SOAP	8.34
501-36550-53414	CHEMICALS	MIDWEST SALT LLC	BULK WTR COND SALT - WELL # 12	2,842.85
501-36550-53414	CHEMICALS	MIDWEST SALT LLC	BULK WTR COND SALT - WELL # 8	2,572.51
		Total For Dept 36550 PUBLIC WORKS WATER SERVICE		15,959.38
Dept 36560 PUBLIC WORKS SEWER SERVICE				
501-36560-52111	OTHER PROFESSIONAL SVCS	METROPOLITAN INDUSTRIES INC.	METROCLOUD MONITORING/11 LIFT STATIONS	360.00
501-36560-53211	OTHER SUPPLIES	HOME DEPOT CREDIT SERVICES	SHOVEL, STAPLES, LUBRICANT, SOAP	47.88
		Total For Dept 36560 PUBLIC WORKS SEWER SERVICE		407.88
Total For Fund 501 WATER & SEWER				61,376.81

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Fund 601 MEDICAL INSURANCE				
Dept 10001 GENERAL GOVERNMENT ADMINISTRATION				
601-10001-52342	LOCAL 150 HEALTH INS PRE	MIDWEST OPERATING ENG L/150	LOCAL 150 INSURANCE NOVEMBER PREMIUM	42,439.00
Total For Dept 10001 GENERAL GOVERNMENT ADMINISTRATION				42,439.00
Total For Fund 601 MEDICAL INSURANCE				42,439.00
Fund 710 PERFORMANCE ESCROW				
Dept 00000				
710-00000-21455	BUILDING DEPOSIT PAYABLES	ABC	BD BOND REF - PERMIT #BBD22-0454	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	BOB'S LANDSCAPING	BD BOND REF - PERMIT #BBD22-0448	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	CANGA RESTORATION & REMODELING	BD BOND REF - PERMIT #BBD22-0421	155.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	CHEN, SHIUH-HUI & SHU-YUAN LIN	BD BOND REF - PERMIT #BBD22-0036	1,020.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	EXPERT ROOFING	BD BOND REF - PERMIT #BBD22-0517	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	GLORCH, JOSHUA & SUNNY	BD BOND REF - PERMIT #BBD22-0250	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	LEWIS, JOHN & MARY	BD BOND REF - PERMIT #BBD22-0283	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	M/I HOMES OF CHICAGO, LLC	BD PAYMENT REF - PERMIT #PB21-0846	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	M/I HOMES OF CHICAGO, LLC	BD BOND REF - PERMIT #PB21-0846	3,060.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	M/I HOMES OF CHICAGO, LLC	BD BOND REF - PERMIT #BBD22-0043	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	MULKA, ANNETTE R	BD BOND REF - PERMIT #BBD22-0541	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	MULLER EXTERIORS	BD BOND REF - PERMIT #BBD22-0396	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	NEXT DOOR AND WINDOW	BD BOND REF - PERMIT #BBD22-0249	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	NVR RYAN HOMES	BD PAYMENT REF - PERMIT #PB21-1477	3,060.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	NVR RYAN HOMES	BD PAYMENT REF - PERMIT #PB21-1477	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	PRATE ROOFING & INSTALLATIONS LLC	BD BOND REF - PERMIT #BBD21-0058	155.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	R.T. MILOD COMPANY	BD BOND REF - PERMIT #BBD22-0449	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	REFICIENCY LLC	BD BOND REF - PERMIT #BBD22-0326	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	SUNRUN INSTALLATION INC	BD BOND REF - PERMIT #BBD22-0209	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	SUNRUN INSTALLATION INC	BD BOND REF - PERMIT #BBD22-0447	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	SUNRUN INSTALLATION INC	BD BOND REF - PERMIT #BBD22-0499	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	SUNRUN INSTALLATION INC	BD BOND REF - PERMIT #BBD22-0442	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	U S WATERPROOFING AND CONST	BD BOND REF - PERMIT #BBD22-0482	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	WESLEY, ERIN & SPENCER	BD BOND REF - 1060 HEARTWOOD LN	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	WINDOW NATION	BD BOND REF - PERMIT #BBD21-0012	105.00

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710-00000-21455	BUILDING DEPOSIT PAYABLES	WINDOW NATION	BD PAYMENT REF - PERMIT #PB21-1094	105.00
710-00000-25502	PEG CABLE FEES	BOZILOFF, ADRIAN T	MEDIA CREW - SEP 2022	60.00
710-00000-25502	PEG CABLE FEES	COMCAST CABLE COMMUNICATIONS M	COMBINED INTERNET - SEP/OCT 2022	906.53
710-00000-25502	PEG CABLE FEES	MEDIASTAR	ANNUAL PEG CONTRACT - 09/22-09/23	4,465.00
710-00000-25502	PEG CABLE FEES	VIRILIO, OLIVIA C	MEDIA CREW - SEP 2022	60.00
Total For Dept 00000				15,146.53
Total For Fund 710 PERFORMANCE ESCROW				15,146.53
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 HANDLEY CT	3,200.00
Total For Dept 10099 GENERAL GOVERNMENT SSA ACTIVITY				3,200.00
Total For Fund 731 SSA #8 HEATHERLEIGH SUBDV				3,200.00
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				
734-10099-52603	LAKE/WATER QUALITY MGMT	MC GINTY BROS., INC.	2022 NATURAL AREA MAINT - JOHN COURT	140.00
Total For Dept 10099 GENERAL GOVERNMENT SSA ACTIVITY				140.00
Total For Fund 734 SSA #11 LZ PINES SUBDV				140.00

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Fund Totals:				
			Fund 101 GENERAL	102,165.87
			Fund 202 MOTOR FUEL TAX	12,481.77
			Fund 207 SPECIAL EVENTS FUND	633.99
			Fund 210 TIF #1	552,860.90
			Fund 214 TIF #2 DOWNTOWN	1,146.00
			Fund 227 DISPATCH CENTER	204.83
			Fund 401 VILLAGE CAPITAL PROJECTS	116.98
			Fund 405 NHR CAPITAL PROJECTS	1,037.50
			Fund 501 WATER & SEWER	61,376.81
			Fund 601 MEDICAL INSURANCE	42,439.00
			Fund 710 PERFORMANCE ESCROW	15,146.53
			Fund 731 SSA #8 HEATHERLEIGH SUBDV	3,200.00
			Fund 732 SSA #9 WILLOW PONDS SUBDV	2,200.00
			Fund 734 SSA #11 LZ PINES SUBDV	140.00
Total for All Funds				<u>\$ 795,150.18</u>