VILLAGE OF LAKE ZURICH

WARRANT REPORT - 11/07/2022

$994,976.38

GL Number	GL Desc	Vendor	Invoice Description	Amount
Fund 101 GENERAL				
Dept 00000				
101-00000-14101	INVENTORY	CMRS - POSTAGE BY PHONE	POSTAGE REPLENISH A/C #34328807	1,500.00
101-00000-21455	BUILDING DEPOSIT PAYABLES	GERE MARIE	BD BOND REF - BCE22-0012	679.96
101-00000-21455	BUILDING DEPOSIT PAYABLES	JOYCE'S DRIVING SCHOOL	BD BOND REF - BCE22-0016	1,424.22
101-00000-21455	BUILDING DEPOSIT PAYABLES	KLEIN THORPE & JENKINS	BD BOND REF - 1275 ENSELL RD - GEREMARIE	484.00
101-00000-21455	BUILDING DEPOSIT PAYABLES	KLEIN THORPE & JENKINS	BD BOND REF - 181 S RAND RD - JOYCES SCHOOL	330.00
101-00000-21455	BUILDING DEPOSIT PAYABLES	KLEIN THORPE & JENKINS	BD BOND REF - 670 S OLD RAND RD	792.00
101-00000-21455	BUILDING DEPOSIT PAYABLES	MANHARD CONSULTING LTD	BD BOND REF - #BCE21-0006	1,401.80
101-00000-21455	BUILDING DEPOSIT PAYABLES	MANHARD CONSULTING LTD	BD BOND REF - #BCE22-0019	737.50
101-00000-21455	BUILDING DEPOSIT PAYABLES	MANHARD CONSULTING LTD	BD BOND REF - #BCE22-0012	507.50
101-00000-21455	BUILDING DEPOSIT PAYABLES	MANHARD CONSULTING LTD	BD BOND REF - #BCE22-0008	145.00
101-00000-21455	BUILDING DEPOSIT PAYABLES	MANHARD CONSULTING LTD	BD BOND REF - 1275 ENSELL	507.50
101-00000-21455	BUILDING DEPOSIT PAYABLES	PADDOCK PUBLICATIONS INC.	BD BOND REF #4589195	158.70
101-00000-21455	BUILDING DEPOSIT PAYABLES	PADDOCK PUBLICATIONS INC.	BD BOND REF #4589196	96.60
101-00000-21455	BUILDING DEPOSIT PAYABLES	TRUE NORTH ENERGY LLC	BD PAYMENT REF - 449 S RAND RD	500.00
101-00000-22501	ER - UNDISTRIBUTED LIFE INS	I P B C	IPBC INSURANCE PREMIUM - OCT	794.97
		Total For Dept 00000		10,059.75
Dept 11006 LEGISLATIVE MAYOR & BOARD				
101-11006-52111	OTHER PROFESSIONAL SVCS	VICTOR INSURANCE MANAGERS INC	NOTARY BOND RENEWAL 01/28/23-01/28/27	30.00
		Total For Dept 11006 LEGISLATIVE MAYOR & BOARD		30.00
Dept 12001 VILLAGE ADMIN ADMINISTRATION				
101-12001-51652	TRAINING AND MEETINGS	BEELOW'S STEAKHOUS LAKE ZURI	MTG W/LZ FIRE PROTECTION DISTRICT	96.60
101-12001-51652	TRAINING AND MEETINGS	LAKE COUNTY, ILLINOIS CVB	LAKE COUNTY ANNUAL LUNCHEON	45.00
101-12001-52201	VILLAGE ATTORNEY	KLEIN THORPE & JENKINS	LEGAL SERVICES - SEP 2022	5,249.73
		Total For Dept 12001 VILLAGE ADMIN ADMINISTRATION		5,391.33
Dept 12120 VILLAGE ADMIN HUMAN RESOURCES				
101-12120-51654	MEMBERSHIPS & SUBSCRIP	CITY TECH USA INC.	PUBLIC SALARY MEMBERSHIP	390.00
101-12120-51655	EMPLOYEE RECOGNITION	COSTCO WHOLESALE #378	EMPLOYEE APPRECIATION	336.04
101-12120-52203	LABOR ATTORNEY	CLARK BAIRD SMITH LLP	LEGAL SERVICES SEP 2022	1,137.50
101-12120-52203	LABOR ATTORNEY	CLARK HILL PLC	LEGAL SERVICES - AUG 2022	267.00
		Total For Dept 12120 VILLAGE ADMIN HUMAN RESOURCES		2,130.54

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Dept 12180 VILLAGE ADMIN ECONOMIC DEVELOPMENT				
101-12180-51654	MEMBERSHIPS & SUBSCRIP	INTL COUNCIL OF SHOPPING	CREDIT FOR AST MRG MEMB DUES	(125.00)
101-12180-52111	OTHER PROFESSIONAL SVCS	DOROBA, STEVEN	DEVELOPMENT BROCHURE	2,000.00
101-12180-53211	OTHER SUPPLIES	GLOBAL EXPERIENCE SPEC 800-475-2	FURNITURE RENTAL FOR ICSC RETAIL EVENT	774.17
		Total For Dept 12180 VILLAGE ADMIN ECONOMIC DEVELOPMENT		2,649.17
Dept 13001 FINANCE ADMINISTRATION				
101-13001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	BUDGET BOOK SUPPLIES	99.80
101-13001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	HIGHLIGHTERS	3.38
		Total For Dept 13001 FINANCE ADMINISTRATION		103.18
Dept 17001 TECHNOLOGY ADMINISTRATION				
101-17001-52111	OTHER PROFESSIONAL SVCS	GOOGLE	GOOGLE SERVICE - OCT 2022	24.00
101-17001-52111	OTHER PROFESSIONAL SVCS	MICROSYSTEMS INC.	MS CLOUD SERVICES - SEP 2022	92.76
101-17001-52118	SOFTWARE MAINTENANCE	VERMONT SYSTEMS, INC.	PHONE/WEBINAR SETUP OR TRAINING	1,687.50
101-17001-52704	MAINT-EQUIPMENT	CDW GOVERNMENT LLC	FORTINET CUSTOM COTERM	1,533.75
101-17001-52704	MAINT-EQUIPMENT	TOSHIBA BUSINESS SOLUTIONS, USA	REC COPIES - 07/01/22 - 09/30/22	1,175.19
101-17001-53203	TELEPHONE & DATA SVCS	PEERLESS NETWORK INC	ANALOG LINES - JULY 2022	235.21
101-17001-53203	TELEPHONE & DATA SVCS	PEERLESS NETWORK INC	ANALOG LINES - OCT 2022	1,039.73
101-17001-53205	COMPUTER SUPPLIES	COSTCO WHOLESALE #378	ARCHIVE MEDIA	179.98
101-17001-53205	COMPUTER SUPPLIES	DATASOURCE, INK	TONER	720.00
101-17001-53407	EQUIP MAINT PART&SUPPLIE	AMAZON.COM SALES, INC	LAPTOP BATTERY, IPHONE PRO CASE	61.47
101-17001-56601	CAPITAL LEASE	TOSHIBA FINANCIAL SERVICES	FIRE & PD - COPIER LEASE	164.74
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		7,226.14
Dept 24001 POLICE ADMINISTRATION				
101-24001-51652	TRAINING AND MEETINGS	NORTHWEST POLICE ACADEMY	CHIEFS TRAINING	75.00
101-24001-53209	UNIFORMS	GALL'S PARENT HOLDINGS LLC	SOCKS - GRUNDER	63.26
101-24001-53209	UNIFORMS	GALL'S PARENT HOLDINGS LLC	JACKET - STEINER	73.08
101-24001-53401	CUSTODIAL SUPPLIES	VALDES, LLC	PAPER TOWELS, TRASH BAGS, SOAP	429.42
		Total For Dept 24001 POLICE ADMINISTRATION		640.76
Dept 24210 POLICE OPERATIONS				
101-24210-51652	TRAINING AND MEETINGS	NORTHEAST MULTI-REGIONAL TRNG.	PORTABLE SCALE CERTIFICATION - HEER	35.00
101-24210-51652	TRAINING AND MEETINGS	NORTHEAST MULTI-REGIONAL TRNG.	REID TECHNIQUE - SCARRY	400.00
101-24210-51652	TRAINING AND MEETINGS	YOUNG, ADAM	CHILD SEAT RECERTIFICATION - YOUNG	55.00

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101-24210-51652	TRAINING AND MEETINGS	ITEA San Franci	ITEA CONCERFENCE - HEER	175.00
101-24210-51652	TRAINING AND MEETINGS	SAFE KIDS WORLDWIDE	FROST CHILD SEAT RECERTIFICATION	55.00
101-24210-52111	OTHER PROFESSIONAL SVCS	LC HEALTH DEPT-ANIMAL CARE & CONTRL	HOUSING - 2 CATS	70.00
101-24210-52111	OTHER PROFESSIONAL SVCS	MOTOROLA SOLUTIONS, INC	STARCOM RADIO FEES - OCT	1,530.00
101-24210-52204	OTHER LEGAL	ALBARRAN, LUIS	LOCAL PROSECUTOR FEES - SEP	6,666.67
101-24210-52703	MAINT-VEHICLES	RACEWAY CAR WASH INC	SQUAD CAR WASHES	416.50
101-24210-52704	MAINT-EQUIPMENT	F.L. WALZ INC	PORTABLE SCALES CALIBRATION	3,410.00
101-24210-52704	MAINT-EQUIPMENT	IL DEPT OF AGRICULTURE	POSTABLE SCALE CALIBRATION	800.00
101-24210-52704	MAINT-EQUIPMENT	ULTRA STROBE COMMUNICATIONS INC	HAND HELD RADAR CALIBRATIONS	420.00
101-24210-53209	UNIFORMS	ENTENMANN-ROVIN COMPANY	NEW BADGE SETS	1,569.90
101-24210-53209	UNIFORMS	ENTENMANN-ROVIN COMPANY	NEW SRO BADGE WALLET	54.50
101-24210-53209	UNIFORMS	GALL'S PARENT HOLDINGS LLC	SHIRT - GAFFNEY	56.09
101-24210-53209	UNIFORMS	GALL'S PARENT HOLDINGS LLC	SHIRTS - STRUGA	117.27
101-24210-53209	UNIFORMS	GALL'S PARENT HOLDINGS LLC	POLO - MAHANNA	44.54
101-24210-53209	UNIFORMS	GALL'S PARENT HOLDINGS LLC	SALOMON SHOES - KOURTEV	179.95
101-24210-53209	UNIFORMS	GALL'S PARENT HOLDINGS LLC	RETURN SALOMON SHOES - KOURTEV	(179.96)
101-24210-53209	UNIFORMS	LONSKI, ANGELA	EAR WARMER	28.20
101-24210-53209	UNIFORMS	LONSKI, ANGELA	PANTS, COLD GEAR, TOURNIQUET, SEATBELT	286.74
101-24210-53209	UNIFORMS	RAY O'HERRON COMPANY INC.	CARGO PANTS - BRADSTREET	384.95
101-24210-53209	UNIFORMS	STRUGA, PRZEMYSLAW	PANTS	374.47
101-24210-53209	UNIFORMS	YOUNG, ADAM	FLASHLIGHT	112.30
		Total For Dept 24210 POLICE OPERATIONS		17,062.12
Dept 24230 POLICE CRIME PREVENTION				
101-24230-51652	TRAINING AND MEETINGS	NORTHEAST MULTI-REGIONAL TRNG.	ADV REID INTERVIEWS - VANACKER	125.00
101-24230-53209	UNIFORMS	GALL'S PARENT HOLDINGS LLC	POLOS - WITT	101.70
101-24230-53209	UNIFORMS	GALL'S PARENT HOLDINGS LLC	POLO - WITT	54.50
101-24230-53209	UNIFORMS	GALL'S PARENT HOLDINGS LLC	BACKPACK, GLOVES, BELT, POLOS - WITT	324.17
101-24230-53209	UNIFORMS	GALL'S PARENT HOLDINGS LLC	RETURN POLOS - WITT	(68.00)
101-24230-53209	UNIFORMS	PILASKI, GREG	PANTS, SHIRTS, TIE	307.02
101-24230-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	TRI-POD BAG FOR CID	14.50
101-24230-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	DVD'S FOR CID	24.99
101-24230-53211	OTHER SUPPLIES	SIRCHIE	EVIDENCE BAGS	152.76
		Total For Dept 24230 POLICE CRIME PREVENTION		1,036.64
Dept 25001 FIRE ADMINISTRATION				
101-25001-51651	LICENSING/CERTIFICATIONS	PAYPAL *ILLINOISSOC 402-935-7	HEALTH AND SAFETY OFFICER - HEDQUIST	350.00
101-25001-52111	OTHER PROFESSIONAL SVCS	ESO SOLUTIONS, INC	RECORD MANAGEMENT SYSTEM - FIRE DEPARTMENT	780.00

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101-25001-52118	SOFTWARE MAINTENANCE	PPL*BEACHBODY FITNESS 800-998-1	FITNESS SUBSCRIPTION	119.88
101-25001-52203	LABOR ATTORNEY	CLARK HILL PLC	LEGAL SERVICES - AUG 2022	319.50
101-25001-52701	MAINT-BLDGS & GROUNDS	FIRST GLOBAL HVAC LLC	ICE MACHINE MAINTENANCE	299.00
101-25001-53203	TELEPHONE & DATA SVCS	PEERLESS NETWORK INC	ANALOG LINES - JULY 2022	28.31
101-25001-53203	TELEPHONE & DATA SVCS	PEERLESS NETWORK INC	ANALOG LINES - OCT 2022	125.10
101-25001-53204	CELL PHONES & PAGERS	AT & T	CELL PHONES - FIRE - SEP 2022	36.81
101-25001-53206	POSTAGE & SHIPPING	FEDERAL EXPRESS CORPORATION	SHIPPING FEES - STANG INDUSTRIES	54.35
101-25001-53206	POSTAGE & SHIPPING	UNITED PARCEL SERVICE INC	SHIPPING COSTS	80.94
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	NEW HIRE UNIFORM - DAHL	108.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	NEW HIRE UNIFORMS - PORTILLO	108.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	NAMEPLATE, TROUSERS - MURRAY	100.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	SHIRTS, CAP - MICHEHL	112.00
101-25001-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	PAPER TOWELS, MOPS, FILTERS, CLEANERS - ST. 4	255.69
101-25001-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	ALUMINUM FOIL, TRASH BAG, TOILET CLEANER - ST. 3	164.84
101-25001-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	DETERGENT, GLASS CLEANER - ST. 1	69.42
101-25001-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	DETERGENT - ST. 2	55.05
101-25001-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	PAPER TOWELS, Z FOLDS, TRASH BAGS, CLEANERS - ST. 3	611.47
101-25001-54305	EMPLOYEE EXAMS	LAKE ZURICH COMMUNITY UNIT	FF/PM TESTING - CAFETERIA	262.50
101-25001-54305	EMPLOYEE EXAMS	SPROW, JENNIFER	REIMBURSEMENT - DINNER FOR COMMISSIONERS	51.81
101-25001-56601	CAPITAL LEASE	TOSHIBA FINANCIAL SERVICES	FIRE & PD - COPIER LEASE - OCT	164.73
101-25001-56601	CAPITAL LEASE	TOSHIBA FINANCIAL SERVICES	FIRE & CS - COPIER LEASE	119.50
		Total For Dept 25001 FIRE ADMINISTRATION		4,376.90
Dept 25310 FIRE EMERGENCY MANAGEMENT				
101-25310-53211	OTHER SUPPLIES	GRAINGER	STATION SIGNS - SAFETY SIGNS (3)	24.96
101-25310-53211	OTHER SUPPLIES	GRAINGER	STATION SIGNS - ADMITTANCE SIGN	4.86
101-25310-53211	OTHER SUPPLIES	GRAINGER	STATION SIGNS - NOTICE SIGNS	32.13
101-25310-53211	OTHER SUPPLIES	HOME DEPOT CREDIT SERVICES	DIGITAL TOWER - ST.1	99.00
		Total For Dept 25310 FIRE EMERGENCY MANAGEMENT		160.95
Dept 25320 FIRE FIRE SUPPRESSION				
101-25320-52111	OTHER PROFESSIONAL SVCS	MOTOROLA SOLUTIONS, INC	FIRE STARCOM FEES - OCT	1,512.00
101-25320-52707	MAINT-OTHER	AIR ONE EQUIPMENT INC	AIR TEST	140.00
101-25320-52707	MAINT-OTHER	HON*ANALYTICS INC. 847-955-8	SCBA TEST BENCH ANNUAL CALIBRATION	950.00
101-25320-53209	UNIFORMS	FIREGROUND SUPPLY	HAIX BLACK EAGLE SAFETY - 12M	216.93
101-25320-53209	UNIFORMS	FIREGROUND SUPPLY	5 SETS OF LION TURNOUT GEAR	24,606.15
101-25320-53210	SMALL TOOLS & EQUIP	MUNICIPAL EMERGENCY SERVICES, INC	RAPID ATTACK MONITOR, BELL SWIVEL ADAPTER, NOZZLE	6,005.82
101-25320-53211	OTHER SUPPLIES	HAWTHORN GARDENS HAWTHORN W	STRAW FOR LIVE FIRE TRAINING	51.32

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101-25320-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	REHAB SUPPLIES - TRAIL MIX	29.95
101-25320-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	CERTIFICATE FRAMES	54.92
		Total For Dept 25320 FIRE FIRE SUPPRESSION		33,567.09
Dept 25330 FIRE EMS				
101-25330-51651	LICENSING/CERTIFICATIONS	CORNELL, SPENCER	PARAMEDIC LICENSE REIMBURSEMENT	40.00
101-25330-51652	TRAINING AND MEETINGS	CAREER TRACK INC.	AVOID BAD COMMUNICATION SEMINAR - HOHS	199.00
101-25330-51653	BOOKS & PUBLICATIONS	NORTHWEST COMMUNITY HOSPITAL	NEW NWCEMSS SOP BOOKLETS 2022	553.84
101-25330-52111	OTHER PROFESSIONAL SVCS	ANDRES MEDICAL BILLING	AMBULANCE FEES - SEP 2022	3,602.95
101-25330-53211	OTHER SUPPLIES	AMERICAN GASES CORP	OXYGEN RENTAL	67.85
101-25330-53211	OTHER SUPPLIES	HENRY SCHEIN EMS	ASSORTED SPLINTS	29.84
101-25330-53211	OTHER SUPPLIES	HENRY SCHEIN EMS	ASSORt SPLINTS, MEGA MOVER, DRUG SEALS, HI/LO SOL	595.98
101-25330-53211	OTHER SUPPLIES	STRYKER SALES CORPORATION	LIFEPAK 15 MONITOR (YEAR 2 OF 5 YEAR PURCHASE PLAN)	6,885.87
		Total For Dept 25330 FIRE EMS		11,975.33
Dept 25340 FIRE SPECIAL RESCUE				
101-25340-51652	TRAINING AND MEETINGS	FIRE INVESTIGATOR STRIKE FORCE	SEMINAR FEE FOR 1 ATTENDEE	35.00
101-25340-51652	TRAINING AND MEETINGS	IL FIRE CHIEFS ASSOCIATION	ADVANCED FIRE OFFICER - KEMPF	1,000.00
101-25340-51652	TRAINING AND MEETINGS	LAKE COUNTY EMERGENCY PLANNING COMM	LCEPC TRAINING SEMINAR - KLEINHEINZ	50.00
101-25340-52707	MAINT-OTHER	DJ'S SCUBA LOCKER, INC	DIVE MAINTENANCE ON EQUIPMENT	5,191.91
101-25340-55254	MACHINERY & EQUIPMENT	ROCK-N-RESCUE	11MM ROPE PART OF ROPE REPLACEMENT PROGRAM	1,320.00
		Total For Dept 25340 FIRE SPECIAL RESCUE		7,596.91
Dept 25350 FIRE FIRE PREVENTION BUREAU				
101-25350-51652	TRAINING AND MEETINGS	NORTHERN IL FIRE INSPECTORS ASSOC	CONFERENCE ATTENDANCE - KLEINHEINZ	100.00
101-25350-51654	MEMBERSHIPS & SUBSCRIP	NATIONAL FIRE PROTECTION ASSN.	2023 MEMBERSHIP	175.00
		Total For Dept 25350 FIRE FIRE PREVENTION BUREAU		275.00
Dept 28001 COMMUNITY DEVELOPMENT ADMINISTRATION				
101-28001-52111	OTHER PROFESSIONAL SVCS	LAKE COUNTY TREASURER	SEPTEMBER 2022 BUILDING SERVICES	15,905.76
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	242 MARK LN	52.50
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	JANKE SUBDIVISION	357.50
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	454 N OLD RAND RD	315.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	AVERY RIDGE SUBDIVISION - HOUSELINE	250.00

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101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	OAKWOOD BEACH HOA	1,282.75
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	255 QUENTIN RD - HERITAGE CHURCH	537.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	650 S RAND RD	393.75
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	166 PARKWAY AVE	62.50
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	BLDG PERMIT REVIEW '22	4,391.25
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	710 N OLD RAND RD	89.50
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	17 S OLD RAND RD	642.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	572 W MAIN ST	89.50
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	1110 HONEY LAKE RD	404.50
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	SEC US 12 & N OLD RAND DEVOLPMENT	2,849.50
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	WILDWOOD ESTATES	1,562.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	SCHOOL DIST 95 PROJECTS	902.25
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	115 OAKWOOD	89.50
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	1 GOLFVIEW	677.00
101-28001-52604	SWEEPING & MOWING	MILIEU DESIGN LLC	VIOLATION MOWING - SEP	137.50
		Total For Dept 28001 COMMUNITY DEVELOPMENT ADMINISTRATION		30,991.26
Dept 36001 PUBLIC WORKS ADMINISTRATION				
101-36001-51651	LICENSING/CERTIFICATIONS	CREECH, SHAWN	CDL REIMBURSEMENT CREECH	5.00
101-36001-51652	TRAINING AND MEETINGS	ACT*Mundelein Parks 847-56606	APWA LAKE BRANCH MEETING	35.00
101-36001-51652	TRAINING AND MEETINGS	EB 2021 VIRTUAL DEICI 801-413-7	PW DEICING TRAINING	50.00
101-36001-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 10-20	32.76
101-36001-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 10-27	32.76
101-36001-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 10-13	32.76
101-36001-52701	MAINT-BLDGS & GROUNDS	CINTAS CORPORATION #2	UNIFORMS/MATS 10-20	53.33
101-36001-52701	MAINT-BLDGS & GROUNDS	CINTAS CORPORATION #2	UNIFORMS/MATS 10-27	53.33
101-36001-52701	MAINT-BLDGS & GROUNDS	CINTAS CORPORATION #2	UNIFORMS/MATS 10-13	53.33
101-36001-52701	MAINT-BLDGS & GROUNDS	ECO CLEAN MAINTENANCE INC	CLEANING SVC - OCT	3,743.00
101-36001-52701	MAINT-BLDGS & GROUNDS	MARTIN ENTERPRISES HEATING/AIR COND	PD WATER HEATER ANODES	846.00
101-36001-52701	MAINT-BLDGS & GROUNDS	METRO DOOR & DOCK, INC	505 WEST DOOR CABLE	400.00
101-36001-52701	MAINT-BLDGS & GROUNDS	SMITHEREEN PEST MANAGEMENT SERVICES	PD PEST CONTROL - FEB 2022 SERVICE NOT PROVIDED	(93.00)
101-36001-53209	UNIFORMS	ARLINGTON POWER EQUIPMENT	FORESTRY HELMET	82.95
101-36001-53209	UNIFORMS	ARLINGTON POWER EQUIPMENT	FORESTRY HELMETS	165.90
101-36001-53211	OTHER SUPPLIES	FASTENAL COMPANY	BANDING	265.94
101-36001-53211	OTHER SUPPLIES	HOME DEPOT CREDIT SERVICES	CHRISTMAS STORAGE CONTAINERS	125.94
101-36001-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	BINDERS	122.31
101-36001-53404	RIGHT OF WAY SUPPLIES	NAC SUPPLY, INC	TRAFFIC PAINT	236.25

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101-36001-53405	BLDG & GROUNDS SUPPLIES	AMAZON.COM SALES, INC	BALLASTS	146.00
101-36001-53405	BLDG & GROUNDS SUPPLIES	AMAZON.COM SALES, INC	WATER FILTERS	584.88
101-36001-53405	BLDG & GROUNDS SUPPLIES	HOME DEPOT CREDIT SERVICES	DOOR CLOSER	86.30
101-36001-53405	BLDG & GROUNDS SUPPLIES	HOME DEPOT CREDIT SERVICES	NEMA PLUG	24.96
101-36001-53405	BLDG & GROUNDS SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	PD RTU POWER BELTS	97.45
101-36001-53407	EQUIP MAINT PART&SUPPLIE	DULTMEIER SALES LLC	LIQUID DEICER FITTINGS	299.97
101-36001-53407	EQUIP MAINT PART&SUPPLIE	HOME DEPOT CREDIT SERVICES	PIPE CLAMPS	44.16
101-36001-54305	EMPLOYEE EXAMS	NORTHWEST COMMUNITY HOSPITAL	DOT TESTING - AUG	270.00
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		7,797.28
Dept 36420 PUBLIC WORKS PARK MAINTENANCE				
101-36420-52701	MAINT-BLDGS & GROUNDS	ANDERSON PEST SOLUTIONS	BUFFALO CREEK PEST CONTROL - NOV	70.20
101-36420-52701	MAINT-BLDGS & GROUNDS	ANDERSON PEST SOLUTIONS	PAULUS PK PEST CONTROL - NOV	73.05
101-36420-52701	MAINT-BLDGS & GROUNDS	ECO CLEAN MAINTENANCE INC	CLEANING SVC - OCT	2,340.55
101-36420-52701	MAINT-BLDGS & GROUNDS	FSS TECHNOLOGIES, INC	BARN BURGLAR SYSTEM	995.00
101-36420-52701	MAINT-BLDGS & GROUNDS	MARTIN ENTERPRISES HEATING/AIR COND	BCB AC UNITS	12,708.00
101-36420-52701	MAINT-BLDGS & GROUNDS	THOMPSON ELEVATOR INSP SERVICE INC	BARN ELEVATOR INSPECTION CERT	25.00
101-36420-53201	ELECTRICITY	COMMONWEALTH EDISON	200 S RAND RD	81.73
101-36420-53201	ELECTRICITY	COMMONWEALTH EDISON	WICKLOW	23.46
101-36420-53202	NATURAL GAS	NICOR GAS COMPANY	BEV PAV - SEP'22	160.81
101-36420-53405	BLDG & GROUND MAINT SUPP	CITY ELECTRIC SUPPLY	BC IT LINE	69.20
101-36420-53405	BLDG & GROUND MAINT SUPP	CITY ELECTRIC SUPPLY	BC IT LINE	20.44
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	OUTLETS	23.17
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	RUBBER BUMPERS	5.90
101-36420-54306	EQUIPMENT RENTAL	RENTAL MAX LLC	CORE DRILL RENTAL	141.12
		Total For Dept 36420 PUBLIC WORKS PARK MAINTENANCE		16,737.63
Dept 36471 PUBLIC WORKS FLEET SERVICES				
101-36471-51652	TRAINING AND MEETINGS	HOLIDAY INN EXPRESS INVER GROV	LODGING-WATEROUS	458.32
101-36471-52111	OTHER PROFESSIONAL SVCS	SQ *FOX LAKE WELDING & Spring Gr	PROP REPAIRS	120.00
101-36471-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 10-20	43.26
101-36471-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 10-27	43.26
101-36471-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS	43.26
101-36471-52111	OTHER PROFESSIONAL SVCS	MIKE'S TOWING, INC	SAFETY INSPECTIONS	943.00
101-36471-52111	OTHER PROFESSIONAL SVCS	MIKE'S TOWING, INC	SAFETY TEST	35.00
101-36471-52111	OTHER PROFESSIONAL SVCS	MIKE'S TOWING, INC	SAFETY INSPECTIONS	247.00
101-36471-52701	MAINT-BLDGS & GROUNDS	SOURCE NORTH AMERICA 847-36490	FUEL TANK HANDLES	146.64
101-36471-52703	MAINT-VEHICLES	ADVANTAGE AUTO SERVICES INC	WINSHIELD 328	645.00

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101-36471-52703	MAINT-VEHICLES	ALPINE AUTOMOTIVE INC.	ALIGNMENT 330	114.95
101-36471-52703	MAINT-VEHICLES	ALPINE AUTOMOTIVE INC.	ALIGNMENT 331	114.95
101-36471-52703	MAINT-VEHICLES	ALPINE AUTOMOTIVE INC.	ALIGNMENT 334	114.95
101-36471-52703	MAINT-VEHICLES	ALPINE AUTOMOTIVE INC.	ALIGNMENT 112	101.04
101-36471-52703	MAINT-VEHICLES	LIFT WORKS, INC	ANSI INSPECTION	786.07
101-36471-52703	MAINT-VEHICLES	SPRING ALIGN OF PALATINE	ALIGNMENT 325	154.95
101-36471-52703	MAINT-VEHICLES	TEREX USA LLC	BUCKET REPAIRS	1,159.65
101-36471-53206	POSTAGE & SHIPPING	TNK SHIPPING, INC	SHIPPING COSTS	14.56
101-36471-53210	SMALL TOOLS & EQUIP	SNAP-ON INDUSTRIAL	AIR HAMMER REBUILD	145.00
101-36471-53210	SMALL TOOLS & EQUIP	SNAP-ON INDUSTRIAL	PLIERS	68.51
101-36471-53210	SMALL TOOLS & EQUIP	AMAZON.COM SALES, INC	SCREW BITS	13.95
101-36471-53210	SMALL TOOLS & EQUIP	AMAZON.COM SALES, INC	3/8 IMPACT	244.00
101-36471-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	3/8 IMPACT	22.95
101-36471-53211	OTHER SUPPLIES	AIRGAS USA, LLC	WELDING GAS	161.13
101-36471-53211	OTHER SUPPLIES	HOME DEPOT CREDIT SERVICES	ROPES PD BOAT	67.40
101-36471-53211	OTHER SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	REGULATOR	59.64
101-36471-53406	AUTO PARTS & SUPPLIES	ADAMS STEEL SERVICE & SUPPLY, INC	STEEL TEMPLATE 324	95.00
101-36471-53406	AUTO PARTS & SUPPLIES	CHICAGO PARTS & SOUND LLC	TRANS FILTER	20.93
101-36471-53406	AUTO PARTS & SUPPLIES	CHICAGO PARTS & SOUND LLC	TIE ROD	298.58
101-36471-53406	AUTO PARTS & SUPPLIES	CHICAGO PARTS & SOUND LLC	TIE ROD	78.56
101-36471-53406	AUTO PARTS & SUPPLIES	FASTENAL COMPANY	BOLTS	21.93
101-36471-53406	AUTO PARTS & SUPPLIES	GRAINGER	PLUG	12.72
101-36471-53406	AUTO PARTS & SUPPLIES	HOME DEPOT CREDIT SERVICES	PLUG	12.88
101-36471-53406	AUTO PARTS & SUPPLIES	HOME DEPOT CREDIT SERVICES	BULB	9.97
101-36471-53406	AUTO PARTS & SUPPLIES	HYDRAULIC SERVICES	HOSE, WIRE FITTING	268.04
101-36471-53406	AUTO PARTS & SUPPLIES	LAKESIDE INTERNATIONAL LLC	RADIO	165.70
101-36471-53406	AUTO PARTS & SUPPLIES	LAKESIDE INTERNATIONAL LLC	HARNESS	36.10
101-36471-53406	AUTO PARTS & SUPPLIES	MACQUEEN EQUIPMENT, LLC	LIGHT 211	85.98
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	FILTERS	330.17
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	FILTERS	453.95
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	BRAKE BUTTON	10.25
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	FILTER	61.25
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	WIPER BLADES	189.15
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	HYDRAULIC FILTERS	457.95
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	PS FILTERS	78.60
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	BATTERY	290.78

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101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	AIR FILTER 438	23.29
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	AIR FILTER 328	23.29
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	FILTERS	85.90
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	WHEEL PAINT	23.34
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	BRAKE ROTORS	483.00
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	HYDRAULIC FILTERS	159.98
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	BATTERY	145.39
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	WHEEL PAINT	23.28
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	FILTERS	202.02
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	HYDRAULIC FILTER	207.98
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	MARKER LIGHT	28.52
101-36471-53406	AUTO PARTS & SUPPLIES	O'REILLY AUTOMOTIVE STORES, INC	BALL JOINT	65.88
101-36471-53406	AUTO PARTS & SUPPLIES	O'REILLY AUTOMOTIVE STORES, INC	TIE ROD 331	150.05
101-36471-53406	AUTO PARTS & SUPPLIES	POMP'S TIRE SERVICE	WHEELS 325	330.00
101-36471-53406	AUTO PARTS & SUPPLIES	POMP'S TIRE SERVICE	TIRES 325	1,396.08
101-36471-53406	AUTO PARTS & SUPPLIES	R.N.O.W., INC	HANDLE 319	84.77
101-36471-53406	AUTO PARTS & SUPPLIES	RUSH TRUCK CENTER	VISOR CLIP	37.22
101-36471-53406	AUTO PARTS & SUPPLIES	RUSH TRUCK CENTER	TIE ROD	258.45
101-36471-53406	AUTO PARTS & SUPPLIES	RUSH TRUCK CENTER	DOOR CUP	44.63
101-36471-53406	AUTO PARTS & SUPPLIES	RUSH TRUCK CENTER	FILTERS	233.52
101-36471-53406	AUTO PARTS & SUPPLIES	WICKSTROM AUTO GROUP, INC	FRONT END PARTS	359.15
101-36471-53406	AUTO PARTS & SUPPLIES	WICKSTROM AUTO GROUP, INC	CREDIT-PARTS RETURN	(63.74)
101-36471-53406	AUTO PARTS & SUPPLIES	AMAZON.COM SALES, INC	LOCK BOX KEYS	11.10
101-36471-53407	EQUIP MAINT PART&SUPPLIE	AMAZON.COM SALES, INC	METAL PREP	71.24
101-36471-53407	EQUIP MAINT PART&SUPPLIE	SONETICS CORPORATION 800-833-4	HEADSET HEAD BAND	64.89
101-36471-53407	EQUIP MAINT PART&SUPPLIE	ALEXANDER EQUIPMENT CO., INC	CLUTCH LEVER	91.25
101-36471-53407	EQUIP MAINT PART&SUPPLIE	ATLAS BOBCAT, LLC	COUPLER	123.25
101-36471-53407	EQUIP MAINT PART&SUPPLIE	ATLAS BOBCAT, LLC	COUPLERS	222.18
101-36471-53407	EQUIP MAINT PART&SUPPLIE	ATLAS BOBCAT, LLC	HYDRAULIC LINES	378.00
101-36471-53407	EQUIP MAINT PART&SUPPLIE	ATLAS BOBCAT, LLC	GLASS	110.74
101-36471-53407	EQUIP MAINT PART&SUPPLIE	DULTMEIER SALES LLC	CREDIT-TAX	(15.85)
101-36471-53407	EQUIP MAINT PART&SUPPLIE	INTERSTATE ALL BATTERY CENTER	BATTERY	30.30
101-36471-53407	EQUIP MAINT PART&SUPPLIE	MOTOR PARTS & EQUIPMENT CORP	CREDIT-CORE RETURN	(162.00)
101-36471-53407	EQUIP MAINT PART&SUPPLIE	MOTOR PARTS & EQUIPMENT CORP	BATTERIES	1,084.56
101-36471-53407	EQUIP MAINT PART&SUPPLIE	MOTOR PARTS & EQUIPMENT CORP	BATTERY	73.77
101-36471-53407	EQUIP MAINT PART&SUPPLIE	MOTOR PARTS & EQUIPMENT CORP	BATTERIES	1,642.48
101-36471-53407	EQUIP MAINT PART&SUPPLIE	STANDARD EQUIPMENT COMPANY	LEADER HOSE	224.68
101-36471-53415	FUELS	AL WARREN OIL CO, INC	FUEL	12,175.75

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101-36471-53415	FUELS	AL WARREN OIL CO, INC	FUEL	10,967.55
101-36471-53418	LUBRICANTS & FLUIDS	MOTOR PARTS & EQUIPMENT CORP	DIFF ADDITIVE	24.22
101-36471-53418	LUBRICANTS & FLUIDS	MOTOR PARTS & EQUIPMENT CORP	OIL	9.98
101-36471-53418	LUBRICANTS & FLUIDS	MOTOR PARTS & EQUIPMENT CORP	OIL	49.07
		Total For Dept 36471 PUBLIC WORKS FLEET SERVICES		40,472.09
Dept 67001 RECREATION ADMINISTRATION				
101-67001-53212	PROGRAM SUPPLIES	THE PRESTWICK GROUP, INC	MEMORIAL BENCH- PANOU	1,229.32
101-67001-54301	BANK & CREDIT CARD FEES	PLUG N PAY INC 800-945-2	BANK AND CREDIT CARD FEES	46.20
		Total For Dept 67001 RECREATION ADMINISTRATION		1,275.52
Dept 67935 RECREATION DANCE				
101-67935-53211	OTHER SUPPLIES	NIMBLY	RTN - DANCE ATTIRE	(35.00)
101-67935-53211	OTHER SUPPLIES	NIMBLY	RTN - DANCE ATTIRE	(8.04)
101-67935-53211	OTHER SUPPLIES	NIMBLY	RTN - DANCE ATTIRE	(9.37)
101-67935-53211	OTHER SUPPLIES	A.R. REFAEL TRADE LTD TEL AVIV	DANCE LEOS	555.39
101-67935-53211	OTHER SUPPLIES	DISCOUNT DANCE SUPPLY 800-451-5	DANCE LEOS	(143.25)
101-67935-53211	OTHER SUPPLIES	DISCOUNT DANCE SUPPLY 800-451-5	DANCE COSTUMES	4,751.86
101-67935-53211	OTHER SUPPLIES	DISCOUNT DANCE SUPPLY 800-451-5	DANCE LEOS	(355.49)
101-67935-53211	OTHER SUPPLIES	DISCOUNT DANCE SUPPLY 800-451-5	DANCE LEOS	24.80
101-67935-53211	OTHER SUPPLIES	EMPIRE COOLER SERVICE 312-733-3	ICE	250.00
101-67935-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	NAME TAGS	22.98
101-67935-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	RUBBER FLOOR DOTS	23.97
101-67935-53212	PROGRAM SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	PAPER, MAILING LABELS	78.31
		Total For Dept 67935 RECREATION DANCE		5,156.16
Dept 67940 RECREATION PRESCHOOL				
101-67940-53212	PROGRAM SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	PAPER, MAILING LABELS	78.30
101-67940-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	PLAYDOH	65.57
101-67940-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	PIRATES	22.95
101-67940-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	BUTCHER PAPER ROLL	87.36
101-67940-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	ROLLING CART	158.19
101-67940-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	NAME TAGS, DISINFECTANT	37.10
101-67940-53212	PROGRAM SUPPLIES	EDUCATION.COM EDUCATION.	CURRICULUM	47.88
101-67940-53212	PROGRAM SUPPLIES	TARGET.COM * 800-591-3	MAGNATILES & SOAP	145.31
101-67940-53212	PROGRAM SUPPLIES	WWW.LAKESHORELEARNING.COM	MAGNATILES	145.54
		Total For Dept 67940 RECREATION PRESCHOOL		788.20

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Dept 67945 RECREATION YOUTH PROGRAMS				
101-67945-52115	RECREATION PROGRAM SERVICE	MUSIC IN THE BOX, INC	SUMMER 2 & FALL 1 - MUSIC MASTERS	3,136.50
		Total For Dept 67945 RECREATION YOUTH PROGRAMS		3,136.50
Dept 67965 RECREATION ATHLETICS				
101-67965-52115	RECREATION PROGRAM SERVICE	HOT SHOTS SPORTS	SPORTS - FALL I 2022	4,845.40
101-67965-52115	RECREATION PROGRAM SERVICE	KALLISH, DEACON	SUMMER II GOLF	594.00
101-67965-52115	RECREATION PROGRAM SERVICE	NFRONT ATHLETICS LLC	FALL 1 - YOUTH TRACK & FIELD	387.10
		Total For Dept 67965 RECREATION ATHLETICS		5,826.50
Dept 67970 RECREATION AQUATICS				
101-67970-53209	UNIFORMS	ORIGINAL WATERMEN, INC	WHISTLES	199.95
101-67970-55254	MACHINERY & EQUIPMENT	HOME DEPOT CREDIT SERVICES	MATERIALS FOR BEACH FENCE	314.27
		Total For Dept 67970 RECREATION AQUATICS		514.22
Dept 67985 RECREATION FITNESS				
101-67985-52115	RECREATION PROGRAM SERVICE	SHORT, SUSAN A	SUMMER 2 MEDITATION - 3PARTICIPANTS	179.20
		Total For Dept 67985 RECREATION FITNESS		179.20
		Total For Fund 101 GENERAL		**217,156.37**
Fund 202 MOTOR FUEL TAX				
Dept 36001 PUBLIC WORKS ADMINISTRATION				
202-36001-52701	MAINT-BLDGS & GROUNDS	MEADE, INC	MN STREET SIGNAL MAINT	200.00
202-36001-53201	ELECTRICITY	COMMONWEALTH EDISON	STREETLIGHT ELECTRIC	230.66
202-36001-53201	ELECTRICITY	COMMONWEALTH EDISON	STREETLIGHT ELECTRIC	194.26
202-36001-55253	INFRASTRUCTURE IMPROVEMT	TRAFFIC CONTROL & PROTECTION INC	CUSTOM FILL SIGNS	224.15
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		849.07
		Total For Fund 202 MOTOR FUEL TAX		**849.07**
Fund 207 SPECIAL EVENTS FUND				
Dept 00000				
207-00000-22501	ER - UNDISTRIBUTED LIFE INS	I P B C	IPBC INSURANCE PREMIUM - OCT	4.57
		Total For Dept 00000		4.57

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Dept 67600 RECREATION SPECIAL EVENTS ADMIN				
207-67600-53212	PROGRAM SUPPLIES	SIGNUPGENIUS WWW.SIGNUP	RECREATION SIGN UP - OCT	9.99
207-67600-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	ZIP TIE/SHARPENER	42.63
207-67600-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	BANNER PINS	31.32
		Total For Dept 67600 RECREATION SPECIAL EVENTS ADMIN		83.94
Dept 67601 RECREATION ROCK THE BLOCK				
207-67601-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	HOLE PUNCH	109.95
207-67601-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	TENT	169.59
207-67601-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	TAPE, GLOVES	108.91
207-67601-53212	PROGRAM SUPPLIES	CORNER BAKERY CAFE #248	RTB FOOD FOR WORKERS	366.79
207-67601-53212	PROGRAM SUPPLIES	ELEGANT EMBROIDERY INC	RTB TSHIRTS	50.00
207-67601-53212	PROGRAM SUPPLIES	JEWEL #3485 LAKE ZURI	POP & WATER	269.60
207-67601-53212	PROGRAM SUPPLIES	LAKELAND CATERERS INC LAKE ZURI	PIZZA FOR BANDS	269.81
207-67601-53212	PROGRAM SUPPLIES	OFFICE DEPOT	POSTERS	86.37
207-67601-53212	PROGRAM SUPPLIES	SQ *VILLAGE OF LAKE ZU Lake Zuri	TEST TRANSACTION FOR RTB	1.00
207-67601-53212	PROGRAM SUPPLIES	WAL-MART #1404 LAKE ZURI	SNACKS & DRINKS	150.02
207-67601-53212	PROGRAM SUPPLIES	WAL-MART #1404 LAKE ZURI	TENTS	104.98
207-67601-54302	PUBLIC RELATIONS	PADDOCK PUBLICATIONS INC.	ROCK THE BLOCK PROMOTIONS #1695674	1,585.34
		Total For Dept 67601 RECREATION ROCK THE BLOCK		3,272.36
Dept 67603 RECREATION FARMERS MARKET				
207-67603-45952	VENDOR FEE	FARMER NICK'S LLC	FRMS MKT DEPOSIT REF - JANOVSKI	50.00
		Total For Dept 67603 RECREATION FARMERS MARKET		50.00
Dept 67605 RECREATION WINTER FESTIVAL				
207-67605-52115	RECREATION PROGRAM SERV	ZOOS ARE US, INC	MOM '22 - REINDEER FINAL	1,117.50
		Total For Dept 67605 RECREATION WINTER FESTIVAL		1,117.50
Dept 67699 RECREATION MISC SPECIAL EVENTS				
207-67699-53212	PROGRAM SUPPLIES	JEWEL #3485 LAKE ZURI	POP & WATER	40.78
207-67699-53212	PROGRAM SUPPLIES	JIMMY JOHNS # 770 - E 847-726-2	MISC. SPECIAL EVENTS PROG SUPPLIES	41.99
		Total For Dept 67699 RECREATION MISC SPECIAL EVENTS		82.77
		Total For Fund 207 SPECIAL EVENTS FUND		**4,611.14**

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Fund 227 DISPATCH CENTER				
Dept 00000				
227-00000-22501	ER - UNDISTRIBUTED LIFE INS	I P B C	IPBC INSURANCE PREMIUM - OCT	81.44
		Total For Dept 00000		81.44
Dept 24220 POLICE DISPATCH				
227-24220-51652	TRAINING AND MEETINGS	NATIONAL ACADEMIES OF 801-363-9	EMD CERTIFICATION - CRENSHAW	80.00
227-24220-53207	PRINTING-STATIONERY/FORM	JUMBOPOSTCARD.COM, INC	KROLL BUSINESS CARDS	25.00
227-24220-53209	UNIFORMS	ELEGANT EMBROIDERY INC	EMROIDERY - CRENSHAW	20.00
227-24220-53209	UNIFORMS	RISICATO DESIGNS LLC	POLOS - CRENSHAW	95.00
		Total For Dept 24220 POLICE DISPATCH		220.00
		Total For Fund 227 DISPATCH CENTER		**301.44**
Fund 310 TIF #1 DEBT SERVICE				
Dept 10490 GENERAL GOVERNMENT TIF				
310-10490-56604	BOND ISSUE FEES	SPEER FINANCIAL INC	BOND ISSUANCE FEES 2022	5,000.00
		Total For Dept 10490 GENERAL GOVERNMENT TIF		5,000.00
		Total For Fund 310 TIF #1 DEBT SERVICE		**5,000.00**
Fund 401 VILLAGE CAPITAL PROJECTS				
Dept 36001 PUBLIC WORKS ADMINISTRATION				
401-36001-55251	LAND IMPROVEMENTS	HOME DEPOT CREDIT SERVICES	PROMENADE DECK LUMBER	71,705.70
401-36001-55251	LAND IMPROVEMENTS	PATRIOT PAVEMENT MAINTANENCE	2022 SEALCOATING	22,546.40
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		94,252.10
Dept 36470 PUBLIC WORKS STORM WATER CONTROL				
401-36470-55253	INFRASTRUCTURE IMPROVEMT	LAKE COUNTY STORMWATER MGMT	REVIEW FEE - BRISTOL TRAILS BUFFALO CREEK	901.50
		Total For Dept 36470 PUBLIC WORKS STORM WATER CONTROL		901.50
		Total For Fund 401 VILLAGE CAPITAL PROJECTS		**95,153.60**

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Fund 405 NHR CAPITAL PROJECTS				
Dept 36001 PUBLIC WORKS ADMINISTRATION				
405-36001-53416	CONCRETE & ASPHALT	PETER BAKER & SON COMPANY	COLD PATCH	1,088.10
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		1,088.10
		Total For Fund 405 NHR CAPITAL PROJECTS		**1,088.10**
Fund 501 WATER & SEWER				
Dept 00000				
501-00000-21455	LC CONNECTION FEE PAYABLE	LAKE COUNTY PUBLIC WORKS DEPT	LC CONNECTION - 1265 COUNTRY CLUB RD	4,030.00
501-00000-21455	LC CONNECTION FEE PAYABLE	LAKE COUNTY PUBLIC WORKS DEPT	LC CONNECTION FEE - 1077 DANVERA LN	4,030.00
501-00000-22501	ER - UNDISTRIBUTED LIFE INS	I P B C	IPBC INSURANCE PREMIUM - OCT	88.05
		Total For Dept 00000		8,148.05
Dept 36001 PUBLIC WORKS ADMINISTRATION				
501-36001-51652	TRAINING AND MEETINGS	AMERICAN 0012334637707 FORT WORT	BAGGAGE FEE	30.00
501-36001-51652	TRAINING AND MEETINGS	AMERICAN 0012334637707 FORT WORT	BAGGAGE FEE	30.00
501-36001-51652	TRAINING AND MEETINGS	EMBASSY SUITES CHARLOTTE	HOTEL PWX 2022	1,376.10
501-36001-51652	TRAINING AND MEETINGS	UBER TRIP HELP.UBER.	AIRPORT SHUTTLE TO OHARE	118.22
501-36001-51652	TRAINING AND MEETINGS	UBER TRIP HELP.UBER.	AIRPORT SHUTTLE NC	33.20
501-36001-51654	MEMBERSHIPS & SUBSCRIP	J U L I E INC.	ANNUAL (2022) MEMBERSHIP ASSESSMENT	3,085.81
501-36001-52201	VILLAGE ATTORNEY	KLEIN THORPE & JENKINS	LEGAL SERVICES - SEP 2022	583.30
501-36001-53203	TELEPHONE & DATA SVCS	LINGO TELECOM LLC	ANALOG LINES - OCT 2022	312.00
501-36001-53203	TELEPHONE & DATA SVCS	PEERLESS NETWORK INC	ANALOG LINES - JULY 2022	19.49
501-36001-53203	TELEPHONE & DATA SVCS	PEERLESS NETWORK INC	ANALOG LINES - OCT 2022	86.12
501-36001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	WHITE OUT, PENS, POST IT, CALENDARS	123.05
501-36001-53209	UNIFORMS	CINTAS CORPORATION #2	UNIFORMS/MATS 10-20	37.22
501-36001-53209	UNIFORMS	CINTAS CORPORATION #2	UNIFORMS/MATS 10-27	39.56
501-36001-53209	UNIFORMS	CINTAS CORPORATION #2	UNIFORMS/MATS 10-13	37.22
501-36001-53209	UNIFORMS	CUTLER WORKWEAR	WINTER OUTERWEAR-RODGERS	277.17
501-36001-53209	UNIFORMS	CUTLER WORKWEAR	WINTER OUTERWEAR-HUBER	281.67
501-36001-53209	UNIFORMS	REDWING BUSINESS ADVANTAGE A/CS	SAFETY WORK BOOTS/HUBER	200.00
501-36001-53209	UNIFORMS	ROGERS, JAMES	REIMBURSE PRESCRIPTION SAFETY GLASSES - ROGERS	100.90
501-36001-54305	EMPLOYEE EXAMS	NORTHWEST COMMUNITY HOSPITAL	DOT TESTING - AUG 2022	165.00
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		6,936.03

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Dept 36550 PUBLIC WORKS WATER SERVICE				
501-36550-52111	OTHER PROFESSIONAL SVCS	WATERLY LLC	DATA COLLECTION SERVICE/ANNUAL SUBSCIPTION	5,400.00
501-36550-52606	SYSTEM(S) INSPECTIONS	INTL FIRE EQUIPMENT	CORRECTION OF BILLING ERROR	0.07
501-36550-52607	WATER SAMPLE ANALYSIS	SUBURBAN LABORATORIES, INC.	WATER SAMPLE ANALYSIS - OCT	1,402.75
501-36550-52704	MAINT-EQUIPMENT	BATTERIES PLUS HOLDING CORP	UPS BATTERIES	95.08
501-36550-52704	MAINT-EQUIPMENT	GRAINGER	REPLACEMENT UPS FOR SCADA PANELS	356.96
501-36550-52704	MAINT-EQUIPMENT	TNK SHIPPING, INC	SHIP CHRGS/RETURN THERMOCOUPLERS TO E2 COMPLY	24.94
501-36550-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	WELL #10	3,596.05
501-36550-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	WELL #7	2,545.12
501-36550-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	WELL #8	3,802.28
501-36550-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	WELL #9	2,364.52
501-36550-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	WELL #11	71.23
501-36550-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	WELL #12	3,332.19
501-36550-53202	NATURAL GAS	NICOR GAS COMPANY	NATURAL GAS - WELLS/WTPS #12	150.48
501-36550-53202	NATURAL GAS	NICOR GAS COMPANY	NATURAL GAS - WELL #7	185.92
501-36550-53202	NATURAL GAS	NICOR GAS COMPANY	NATURAL GAS - WELL #8	199.43
501-36550-53202	NATURAL GAS	NICOR GAS COMPANY	NATURAL GAS - WELL #9	175.72
501-36550-53210	SMALL TOOLS & EQUIP	HOME DEPOT CREDIT SERVICES	MAGNETIC LEVELS & DUCT TAPE	61.82
501-36550-53210	SMALL TOOLS & EQUIP	USA BLUEBOOK	LIFT STATION FLOAT SWITCH, ROUNDSLING, TILE PROBE	331.80
501-36550-53211	OTHER SUPPLIES	PRO-SAFETY, INC	JULIE MARKING PAINT	486.00
501-36550-53407	EQUIP MAINT PART&SUPPLIE	SES	CHLORINATION EQUIPMENT PARTS	9,408.36
501-36550-53413	DISTRIBUTION SYS REPAIR	HOME DEPOT CREDIT SERVICES	B-BOX PARTS	96.06
501-36550-53413	DISTRIBUTION SYS REPAIR	JOSEPH D FOREMAN & COMPANY, INC	B-BOXES, EXTENSION & ADAPTERS	553.00
501-36550-53413	DISTRIBUTION SYS REPAIR	JOSEPH D FOREMAN & COMPANY, INC	CURB (CURTAIN) DRAIN REPAIR/CORAL REEF HYDRANT REP	76.00
501-36550-53413	DISTRIBUTION SYS REPAIR	VOLLMAR CLAY PRODUCTS CO	CUBA RD VALVE VAULT ADJUSTMENT	200.00
501-36550-53414	CHEMICALS	MIDWEST SALT LLC	BULK WTR COND SALT- WELL #9	2,674.55
501-36550-53414	CHEMICALS	MIDWEST SALT LLC	BULK WTR COND SALT - WELL #10	2,715.62
501-36550-53414	CHEMICALS	MIDWEST SALT LLC	BULK WTR COND SALT - WELL #8	2,414.44
501-36550-53414	CHEMICALS	MIDWEST SALT LLC	BULK WTR COND SALT - WELL #12	2,659.62
501-36550-55252	BLDG & BLDG IMPROVEMENTS	HOME DEPOT CREDIT SERVICES	UTILITY SHED/WELL 8	1,492.71
		Total For Dept 36550 PUBLIC WORKS WATER SERVICE		46,872.72
Dept 36560 PUBLIC WORKS SEWER SERVICE				
501-36560-52111	OTHER PROFESSIONAL SVCS	BAXTER & WOODMAN, INC	2022 PRETREATMENT ASSISTANCE	2,838.13
501-36560-52111	OTHER PROFESSIONAL SVCS	BAXTER & WOODMAN, INC	INDUST MONITORING SUPPORT SVRS 8/15-9/13	1,777.50
501-36560-52111	OTHER PROFESSIONAL SVCS	METROPOLITAN INDUSTRIES INC.	METROCLOUD MONITORING/11 LIFT STATIONS	360.00

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501-36560-52111	OTHER PROFESSIONAL SVCS	STATE INDUSTRIAL PRODUCTS CORP	HYDROGEN SULFIDE REDUC PROG - QUENTIN & NW PUMP	5,000.00
501-36560-52607	WATER SAMPLE ANALYSIS	FIRST ENVIRONMENTAL LABORATORIES, I	WASTEWATER SAMPLE ANALYSIS - QUENTIN RD	438.00
501-36560-52708	MAINT-PUMPS	METROPOLITAN INDUSTRIES INC.	CHURCH ST LIFT PUMP REPAIR	12,183.00
501-36560-53201	ELECTRICITY	COMMONWEALTH EDISON	ELECTRICITY- VACUUM PRIMING STRUCTURES	26.49
501-36560-53201	ELECTRICITY	COMMONWEALTH EDISON	ELECTRICITY- FLOW CONTROL	46.62
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATION - 750 N RAND RD	627.77
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATION - 90 S PLEASANT RD	53.43
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATION - 1297 BERKSHIRE LN	103.80
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATION - 825 W MAIN ST	174.58
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATION - 1115 BETTY DR	25.43
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATION - 1080 HONEY LAKE RD	31.76
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATION - 719 CYPRESS BRIDGE RD	33.39
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATION - 1150 DEERPATH RD	34.67
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATION - 90 S PLEASANT RD	62.91
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATION - 1115 BETTY DR	25.03
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATION - 1297 BERKSHIRE LN	121.46
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATION - 1160 BRISTOL TRAIL	100.70
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATION - 700 OLD MILL GROVE	47.17
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATION - 719 CYPRESS BRIDGE	36.61
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATION - 620 CHURCH ST	173.40
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATION - 1150 DEERPATH RD	39.54
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATION - 61 W MAIN ST	39.93
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATION - 750 N RAND RD	731.65
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATION - 825 W MAIN ST	255.02
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATION - 1100 QUENTIN RD	561.58
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATION - 1080 HONEY LAKE RD	30.60
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATION - 1160 THORNDALE LN	145.17
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATION - 1005 MARCH ST	126.52
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATION - 805 CHURCH ST	22.98
501-36560-53210	SMALL TOOLS & EQUIP	GRAINGER	ANEMOMETER FOR PORTABLE VENTILATORS OUTPUT	60.49
501-36560-53210	SMALL TOOLS & EQUIP	HOME DEPOT CREDIT SERVICES	REPLACEMENT WET/DRY VAC	169.00
501-36560-53210	SMALL TOOLS & EQUIP	USA BLUEBOOK	LIFT STATION FLOAT SWITCH, ROUNDSLING, TILE PROBE	81.90
501-36560-53211	OTHER SUPPLIES	HOME DEPOT CREDIT SERVICES	MAGNETIC LEVELS & DUCT TAPE	27.92
501-36560-53408	LIFT STATION PARTS & SUP	USA BLUEBOOK	LIFT STATION FLOAT SWITCH, ROUNDSLING, TILE PROBE	488.85
501-36560-55254	MACHINERY & EQUIPMENT	VORTEX TECHNOLOGIES INC.	REPLACEMENT FLOW METER/RSR (HONEY LAKE) LIFT ST	3,800.00
501-36560-55254	MACHINERY & EQUIPMENT	VORTEX TECHNOLOGIES INC.	REPLACEMENT FLOW METER/RSR LIFT ST./SHIP CHRG	37.46

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501-36560-55254	MACHINERY & EQUIPMENT	XLEM WATER SOLUTIONS USA, INC	RSR LIFT STATION REPLACEMENT PUMPS/WILDWOOD EST	1,496.00
501-36560-55254	MACHINERY & EQUIPMENT	XLEM WATER SOLUTIONS USA, INC	PUMP REPLACEMENT - QUENTIN/NW PUMP STATIONS	84,147.00
501-36560-55254	MACHINERY & EQUIPMENT	XLEM WATER SOLUTIONS USA, INC	PUMP REPLACEMENT - QUENTIN/NW PUMP STATIONS	50,669.10
		Total For Dept 36560 PUBLIC WORKS SEWER SERVICE		167,252.56
		Total For Fund 501 WATER & SEWER		**229,209.36**
Fund 601 MEDICAL INSURANCE				
Dept 10001 GENERAL GOVERNMENT ADMINISTRATION				
601-10001-52340	MEDICAL ADMIN FEE	BASIC	COBRA PLAN - OCT 2022	102.00
601-10001-52340	MEDICAL ADMIN FEE	BASIC	FSA PLAN - OCT 2022	106.95
601-10001-52341	HEALTH INS. FIXED COSTS	I P B C	IPBC INSURANCE PREMIUM - OCT 2022	223,430.43
601-10001-52342	LOCAL 150 HEALTH INS PRE	MIDWEST OPERATING ENG L/150	LOCAL 150 INSURANCE PREMIUM - DEC 2022	42,439.00
		Total For Dept 10001 GENERAL GOVERNMENT ADMINISTRATION		266,078.38
		Total For Fund 601 MEDICAL INSURANCE		**266,078.38**
Fund 603 RISK MANAGEMENT				
Dept 00000				
603-00000-22501	ER - UNDISTRIBUTED LIFE INS	I P B C	IPBC INSURANCE PREMIUM - OCT	2.82
		Total For Dept 00000		2.82
		Total For Fund 603 RISK MANAGEMENT		**2.82**
Fund 615 EQUIPMENT REPLACEMENT				
Dept 36001 PUBLIC WORKS ADMINISTRATION				
615-36001-55261	VEHICLES - POLICE	AMAZON.COM SALES, INC	FLASHLIGHT 102	120.28
615-36001-55261	VEHICLES - POLICE	SWPS/SOUTHWEST PUBLIC 210-590-9	TRAFFIC LIGHT CONE 102	18.99
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		139.27
		Total For Fund 615 EQUIPMENT REPLACEMENT		**139.27**
Fund 710 PERFORMANCE ESCROW				
Dept 00000				
710-00000-21455	BUILDING DEPOSIT PAYABLES	ABC	BD BOND REF - PERMIT #BBD22-0510	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	ABSOLUTE CONSTRUCTION	BD BOND REF - PERMIT #BBD22*0462	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	AK BUILDERS, INC	BD BOND REF - PERMIT #BBD22-0399	105.00

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710-00000-21455	BUILDING DEPOSIT PAYABLES	ALL RIGHT SIGN	BD BOND REF - PERMIT #BBD21-0066	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	ALOHA CONSTRUCTION INC	BD BOND REF - PERMIT#BBD22-0461	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	AMERICAN NATIONAL SPRINKLE	BD BOND REF - PERMIT #BBD22-0312	1,020.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	CHUCK HALL INSTALLATIONS	BD BOND REF - PERMIT #BBD22-0570	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	COLLIER, CHARLES A & JACQUELINE M	BD PAYMENT REF - PERMIT #PB21-1388	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	COUNTRY CLUB ROAD CONSTRUCTION LLC	BD PAYMENT REF - PERMIT #PB22-0648	241.39
710-00000-21455	BUILDING DEPOSIT PAYABLES	CROWN CASTLE	BD BOND REF - PERMIT #BBD22-0198	155.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	EFRAIM CARLSON AND SON	BD PAYMENT REF - 449 S RAND RD	3,060.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	EVANS, LISA	BD BOND REF - PERMIT #BBD22-0464	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	GREEN T SERVICES	BD BOND REF - PERMIT #BBD22-0519	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	HOME DEPOT USA INC	BD BOND REF - PERMIT #BBD22-0436	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	HX HOME SOLUTIONS	BD BOND REF - PERMIT #BBD22-0543	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	J C ANDERSON INC	BD BOND REF - PERMIT #BBD22-0497	510.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	KAPITAL ELECTRIC INC	BD BOND REF - PERMIT #BBD22-0427	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	KOCH, JAMES & DARYLL	BD PAYMENT REF - PERMIT #PB22-0648	10,994.48
710-00000-21455	BUILDING DEPOSIT PAYABLES	LAKE COOK EXTERIORS	BD BOND REF - PERMIT #BBD22-0507	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	LAKE COOK EXTERIORS	BD BOND REF - PERMIT #BBD22-0343	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	LANDMARK EXTERIORS	BD BOND REF - PERMIT #BBD22-0611	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	LANDPHAIR, JON	BD BOND REF - PERMIT #BBD22-0385	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	LUXOR BUILDERS	BD PAYMENT REF - PERMIT #PB21-1421	3,060.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	M/I HOMES OF CHICAGO, LLC	BD BOND REF - PERMIT #BBD22-0170	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	M/I HOMES OF CHICAGO, LLC	BD PAYMENT REF - PB22-0026	3,060.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	M/I HOMES OF CHICAGO, LLC	BD BOND REF - PERMIT #BBD22-0042	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	M/I HOMES OF CHICAGO, LLC	BD BOND REF - PERMIT #BBD22-0135	5,000.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	M/I HOMES OF CHICAGO, LLC	BD PAYMENT REF - PERMIT #PB21-0139	3,060.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	M/I HOMES OF CHICAGO, LLC	BD PAYMENT REF - PERMIT #PB21-0139	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	M/I HOMES OF CHICAGO, LLC	BD BOND REF - PERMIT #BBD21-0075	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	M/I HOMES OF CHICAGO, LLC	BD BOND REF - PERMIT #BBD22-0013	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	M/I HOMES OF CHICAGO, LLC	BD PAYMENT REF - PERMIT #PB21-1555	3,060.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	M/I HOMES OF CHICAGO, LLC	BD BOND REF - PERMIT #BBD21-0007	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	M/I HOMES OF CHICAGO, LLC	BD PAYMENT REF - PERMIT #PB21-1360	3,060.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	NAT'L LAND DEVELOPMENT	BD PAYMENT REF - PERMIT #PB21-1421	1,125.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	NVR RYAN HOMES	BD BOND REF - PERMIT #BBD22-0091	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	NVR RYAN HOMES	BD BOND REF - PERMIT #BBD22-0185	105.00

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710-00000-21455	BUILDING DEPOSIT PAYABLES	NVR RYAN HOMES	BD BOND REF - PERMIT #BBD22-0186	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	NVR RYAN HOMES	BD BOND REF - PERMIT #BBD22-0187	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	NVR RYAN HOMES	BD BOND REF - PERMIT #BBD22-0188	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	NVR RYAN HOMES	BD PAYMENT REF - PERMIT #PB22-0199	2,890.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	NVR RYAN HOMES	BD PAYMENT REF - PERMIT #PB22-0200	2,890.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	NVR RYAN HOMES	BD PAYMENT REF - PERMIT #PB22-0102	3,060.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	NVR RYAN HOMES	BD BOND REF - PERMIT #BBD22-0088	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	NVR RYAN HOMES	BD BOND REF - PERMIT #BBD22-0089	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	NVR RYAN HOMES	BD PAYMENT REF - PERMIT #PB22-0103	3,060.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	NVR RYAN HOMES	BD BOND REF - PERMIT #BBD22-0090	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	NVR RYAN HOMES	BD PAYMENT REF - PERMIT #PB22-0104	3,060.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	NVR RYAN HOMES	BD PAYMENT REF - PERMIT #PB22-0105	3,060.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	PERFORMANCE TANK INC	BD BOND REF - PERMIT #BBD21-0057	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	PISICA, ANA & ADRIAN	BD BOND REF - PERMIT #BBD22-0523	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	REGION CONSTRUCTION GROUP	BD PAYMENT REF - PB21-0912	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	SHERMAN, JEFFREY A & NANCY J	BD BOND REF - PERMIT #BBD22-0571	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	SPEAR, JAMES & NANCY	BD BOND REF - PERMIT #BBD22-0383	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	SUNRUN INSTALLATION INC	BD BOND REF - PERMIT #BBD22-0417	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	TOM'S MECHANICAL SYSTEMS INC	BD BOND REF - PERMIT #BBD22-0582	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	TUFF SHED INC	BD BOND REF - PERMIT #BBD22-0542	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	TUFF SHED INC	BD BOND REF - PERMIT #BBD22-0496	105.00
710-00000-25502	PEG CABLE FEES	APPLE STORE #R258 DEER PARK	TV+ TESTING	4.99
710-00000-25502	PEG CABLE FEES	APPLE STORE #R258 DEER PARK	VIDEO EQUIPMETN CONFIG FILES	2.99
710-00000-25502	PEG CABLE FEES	AMAZON.COM SALES, INC	CAMERA MONITOR CLAMP	34.60
710-00000-25502	PEG CABLE FEES	BOZILOFF, ADRIAN T	MEDIA CREW - OCT 2022	97.50
710-00000-25502	PEG CABLE FEES	MATTISON, JUSTIN N	MEDIA CREW - OCT 2022	97.50
710-00000-25502	PEG CABLE FEES	VIRGILIO, OLIVIA C	MEDIA CREW - OCT 2022	30.00
		Total For Dept 00000		59,893.45
		Total For Fund 710 PERFORMANCE ESCROW		**59,893.45**

Fund 720 PAYROLL CLEARING

Dept 00000

720-00000-22502	PAYROLL PAYABLE	STRUGA, PRZEMYSLAW	PR10142022 - DIRECT DEPOSIT	2,988.64
720-00000-22253	IMRF W/H	I M R F	PR DEDUCTIONS - SEPT 2022	89,626.72
720-00000-22301	DENTAL / VISION BENEFITS	STANDARD LIFE INSURANCE COMPANY	STANDARD DENTAL INSURANCE - OCT 2022	11,090.32

VILLAGE OF LAKE ZURICH

WARRANT REPORT - 11/07/2022

$994,976.38

GL Number	GL Desc	Vendor	Invoice Description	Amount
720-00000-22301	DENTAL / VISION BENEFITS	VISION SERVICE PLAN OF ILLINOIS NFP	VISION INSURANCE PREMIUM - OCT 2022	1,998.51
720-00000-22403	AFLAC PLANS PAYABLE	AFLAC INC.	AFLAC INSURANCE COVERAGE - SEP 2022	8,617.26
720-00000-22404	SUPPLEMENTAL LIFE INS PAYABLE	I P B C	IPBC INSURANCE PREMIUM - OCT 2022	1,171.93
		Total For Dept 00000		115,493.38
		Total For Fund 720 PAYROLL CLEARING		**115,493.38**

VILLAGE OF LAKE ZURICH

WARRANT REPORT - 11/07/2022

$994,976.38

GL Number	GL Desc	Vendor	Invoice Description	Amount
		Fund Totals:		
			Fund 101 GENERAL	217,156.37
			Fund 202 MOTOR FUEL TAX	849.07
			Fund 207 SPECIAL EVENTS FUND	4,611.14
			Fund 227 DISPATCH CENTER	301.44
			Fund 310 TIF #1 DEBT SERVICE	5,000.00
			Fund 401 VILLAGE CAPITAL PROJECTS	95,153.60
			Fund 405 NHR CAPITAL PROJECTS	1,088.10
			Fund 501 WATER & SEWER	229,209.36
			Fund 601 MEDICAL INSURANCE	266,078.38
			Fund 603 RISK MANAGEMENT	2.82
			Fund 615 EQUIPMENT REPLACEMENT	139.27
			Fund 710 PERFORMANCE ESCROW	59,893.45
			Fund 720 PAYROLL CLEARING	115,493.38
				994,976.38