VILLAGE OF LAKE ZURICH

WARRANT REPORT - 11/01/2021

$1,092,694.11

GL Number	GL Desc	Vendor	Invoice Description	Amount
Fund 101 GENERAL				
Dept 00000				
101-00000-22501	ER - UNDISTRIBUTED LIFE INS	I P B C	INSURANCE COVERAGE - OCTOBER 2021	777.92
		Total For Dept 00000		777.92
Dept 11006 LEGISLATIVE MAYOR & BOARD				
101-11006-51652	TRAINING AND MEETINGS	TST* KOFFEE KUP RESTAU LAKE ZURI	COFFEE W/MAYOR	33.90
101-11006-52111	OTHER PROFESSIONAL SVCS	BUSINESS STORAGE, INC	DOCUMENT SHREDDING PICKUP	238.65
101-11006-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	PURCHASE CREDITS - SEP	(3,799.81)
		Total For Dept 11006 LEGISLATIVE MAYOR & BOARD		(3,527.26)
Dept 12001 VILLAGE ADMIN ADMINISTRATION				
101-12001-51652	TRAINING AND MEETINGS	LAKE COUNTY, ILLINOIS CVB	ANNUAL LUNCHEON - VM, MAYOR	70.00
101-12001-52201	VILLAGE ATTORNEY	KLEIN THORPE & JENKINS	LEGAL SERVICES THROUGH 8/31/2021	5,175.00
101-12001-52202	LITIGATION	KLEIN THORPE & JENKINS	LEGAL SERVICES THROUGH 8/31/2021	22.00
		Total For Dept 12001 VILLAGE ADMIN ADMINISTRATION		5,267.00
Dept 12120 VILLAGE ADMIN HUMAN RESOURCES				
101-12120-51654	MEMBERSHIPS & SUBSCRIP	CITY TECH USA INC.	PUBLICSALARY MEMBERSHIP	390.00
101-12120-51654	MEMBERSHIPS & SUBSCRIP	SOCIETY FOR HUMAN RESOURCE MGMT	MEMBERSHIP - FLANNERY	219.00
101-12120-52111	OTHER PROFESSIONAL SVCS	CAREERBUILDER EMPL. SCREENING, LLC	EMPLOYMENT SCREENING SERVICES	153.75
101-12120-54305	EMPLOYEE EXAMS	ADVOCATE OCCUPATIONAL HEALTH	EMPLOYEE SCREENINGS	474.00
		Total For Dept 12120 VILLAGE ADMIN HUMAN RESOURCES		1,236.75
Dept 12180 VILLAGE ADMIN ECONOMIC DEVELOPMENT				
101-12180-51654	MEMBERSHIPS & SUBSCRIP	PAYPAL *MELANIPHYAS 402-935-7	MELANIPHY METRO SALES REPORT	50.00
		Total For Dept 12180 VILLAGE ADMIN ECONOMIC DEVELOPMENT		50.00
Dept 13001 FINANCE ADMINISTRATION				
101-13001-52111	OTHER PROFESSIONAL SVCS	ILLINOIS GFOA	SENIOR ACCOUNT JOB LISTING	250.00
101-13001-52111	OTHER PROFESSIONAL SVCS	LAKE COUNTY CLERK	TAX INCREMENT REVENUE REPORT 2020	35.00
		Total For Dept 13001 FINANCE ADMINISTRATION		285.00

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Dept 17001 TECHNOLOGY ADMINISTRATION				
101-17001-52111	OTHER PROFESSIONAL SVCS	LEADINGIT SOLUTIONS, INC	SUPPORT AGMT 2021 - NOV	2,095.60
101-17001-52118	SOFTWARE MAINTENANCE	DRI*VMWARE my.vmware.	VM WARE FUSION MAINT	53.13
101-17001-52704	MAINT-EQUIPMENT	FORTINET INC 408-235-7	FIREWALL MAINT	1,391.00
101-17001-52704	MAINT-EQUIPMENT	TOSHIBA BUSINESS SOLUTIONS, USA	REC COPIES - JUL TO SEP 2021	1,386.99
101-17001-53203	TELEPHONE & DATA SVCS	WINDSTREAM	ANALOG LINES - OCT 2021	160.43
101-17001-53203	TELEPHONE & DATA SVCS	CALL ONE, INC	ANALOG LINES - OCT 2021	1,413.51
101-17001-53203	TELEPHONE & DATA SVCS	COMCAST CABLE COMMUNICATIONS MGMT	COMBINED INTERNET - OCT/NOV	4,426.29
101-17001-53203	TELEPHONE & DATA SVCS	COMCAST CABLE COMMUNICATIONS MGMT	INTERNET - 133 N OLD RAND	167.94
101-17001-53407	EQUIP MAINT PART&SUPPLIE	AMAZON.COM SALES, INC	PURCHASE CREDITS - SEP	(106.00)
101-17001-56601	CAPITAL LEASE	TOSHIBA FINANCIAL SERVICES	PD COPIER LEASE	164.73
101-17001-56601	CAPITAL LEASE	TOSHIBA FINANCIAL SERVICES	CS COPIER LEASE	119.50
		Total For Dept 17001 TECHNOLOGY ADMINISTRATION		11,273.12
Dept 24001 POLICE ADMINISTRATION				
101-24001-51654	MEMBERSHIPS & SUBSCRIP	IL FIRE & POLICE COMMISSION	F&P OMMISION ASSOCIATION DUES	375.00
101-24001-53203	TELEPHONE & DATA SVCS	COMCAST CABLE COMMUNICATIONS MGMT	CABLE - PD	31.47
101-24001-53208	OFFICE SUPPLIES	AMAZON.COM SALES, INC	PURCHASE CREDITS - SEP	(81.48)
101-24001-53211	OTHER SUPPLIES	CARROT TOP INDUSTRIES 919-73262	POW FLAG	75.90
101-24001-53401	CUSTODIAL SUPPLIES	VALDES, LLC	TOWELS, TP, HAND SOAP	585.13
		Total For Dept 24001 POLICE ADMINISTRATION		986.02
Dept 24210 POLICE OPERATIONS				
101-24210-51652	TRAINING AND MEETINGS	NORTHEAST MULTI-REGIONAL TRNG.	TRAINING COURSE - LONSKI	400.00
101-24210-52111	OTHER PROFESSIONAL SVCS	MOTOROLA SOLUTIONS, INC	RADIO FEE - OCT	1,530.00
101-24210-53207	PRINTING-STATIONERY/FORM	JUMBOPOSTCARD.COM, INC	BUSINESS CARDS	125.00
101-24210-53209	UNIFORMS	GALL'S, LLC	SCARRY - VEST	645.00
101-24210-53209	UNIFORMS	GALL'S, LLC	LZPD - SHIRTS & STARS	195.88
101-24210-53209	UNIFORMS	JG UNIFORMS INC.	DRESS BLOUSE - SCARRY	163.45
		Total For Dept 24210 POLICE OPERATIONS		3,059.33
Dept 24230 POLICE CRIME PREVENTION				
101-24230-52111	OTHER PROFESSIONAL SVCS	TRANS UNION LLC	CREDIT CHECKS	75.00

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101-24230-53211	OTHER SUPPLIES	SIRCHIE	EVIDENCE SUPPLIES	303.04
		Total For Dept 24230 POLICE CRIME PREVENTION		378.04
Dept 25001 FIRE ADMINISTRATION				
101-25001-51655	EMPLOYEE RECOGNITION	JEWEL #3485 LAKE ZURI	RETIREMENT CAKE - JOHNSTON	44.99
101-25001-52111	OTHER PROFESSIONAL SVCS	KNOX ASSOCIATES, INC	CLOUD LICENSE, WIFI	5,127.00
101-25001-52111	OTHER PROFESSIONAL SVCS	LEADINGIT SOLUTIONS, INC	SUPPORT AGMT 2021 - NOV	1,128.40
101-25001-52118	SOFTWARE MAINTENANCE	ACTIVE911 INC PHILOMATH	ACTIVE 911 RENEWAL FEES	559.00
101-25001-52118	SOFTWARE MAINTENANCE	PPL*BEACHBODY FITNESS 800-998-1	ANNUAL FITNESS PRG FEES	99.00
101-25001-53203	TELEPHONE & DATA SVCS	CALL ONE, INC	ANALOG LINES - OCT 2021	174.70
101-25001-53203	TELEPHONE & DATA SVCS	COMCAST CABLE COMMUNICATIONS MGMT	COMBINED INTERNET - OCT/NOV	3,650.06
101-25001-53206	POSTAGE & SHIPPING	UNITED PARCEL SERVICE	SHIPPING FEES	23.05
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	CHIEF INSIGNIA, NAMEPLATE, CAP - PILGARD	109.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	CAP, CAP BADES - PROMOTION - CHRISTOPHE	99.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	SHIRT, POLO, PANTS - SPATA	190.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	PANTS, HAT, SHIRT, JOB SHIRT - KRAUS	120.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	NEW HIRE CLOTHES - FRANO	470.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	T-SHIRTS, KAMMIN	66.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	CAP - LUCUS	22.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	NEW HIRE UNIFORM WELTER	431.50
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	NEW HIRE UNIFORM KINSLEY	481.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	GREY POLOS, SHIRTS - SANTOYO	130.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	JOB SHIRT - BOECKMANN	78.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	JOB SHIRT, PANTS - BOOTH	216.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	TROUSERS - HOHS	69.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	SHIRTS - PILGARD	124.50
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	1/4 ZIP JOBS - WASCOW	78.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	1/4 ZIP JOB SHIRT - KAMMIN	82.00
101-25001-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	TOWELS, DETERGENT, PB - STA #4	93.12
101-25001-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	PAPER TOWELS	51.98
101-25001-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	SNACKS, GLASS CLEANER, PPR TOWEL	52.33
101-25001-53211	OTHER SUPPLIES	A-1 CLEANERS	TABLE COVER CLEANING	51.90
101-25001-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	PAPER TOWELS - C FOLD	58.08

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101-25001-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	FOIL, LYSOL,TISSUES	54.05
101-25001-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	JET DRY	11.71
101-25001-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	LAUNDRY DETERGENT	9.99
101-25001-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	PAPER TOWELS	130.40
101-25001-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	FACIAL TISSUES, BOUNTY	125.25
101-25001-53405	BLDG & GROUND MAINT SUPP	UNITED STATES SENATE 202-224-9	FLAGS	327.60
101-25001-54305	EMPLOYEE EXAMS	HEALTH ENDEAVORS, SC	MEDICAL EVALUATIONS KINSLEY & WELTER	1,490.00
101-25001-56601	CAPITAL LEASE	TOSHIBA FINANCIAL SERVICES	FIRE COPIER LEASE	164.74
101-25001-56601	CAPITAL LEASE	TOSHIBA FINANCIAL SERVICES	FIRE COPIER LEASE	119.50
		Total For Dept 25001 FIRE ADMINISTRATION		16,312.85
Dept 25320 FIRE FIRE SUPPRESSION				
101-25320-51652	TRAINING AND MEETINGS	JONES & BARTLETT LEARN 800832003	CLASS BOOK - BOOTH, C	139.19
101-25320-51652	TRAINING AND MEETINGS	JONES & BARTLETT LEARN 800832003	CLASS BOOK - TANNER, A	105.84
101-25320-53210	SMALL TOOLS & EQUIP	GRAINGER	GAS CAN 1 GALLON	76.30
101-25320-52111	OTHER PROFESSIONAL SVCS	MOTOROLA SOLUTIONS, INC	RADIO FEE - OCT	1,512.00
101-25320-52707	MAINT-OTHER	MUNICIPAL EMERGENCY SERVICES, INC	SCBA FLOW TESTS	414.26
101-25320-53210	SMALL TOOLS & EQUIP	AIR ONE EQUIPMENT INC	2.5 GALLON PUMP CAN	341.00
		Total For Dept 25320 FIRE FIRE SUPPRESSION		2,588.59
Dept 25330 FIRE EMS				
101-25330-52111	OTHER PROFESSIONAL SVCS	ANDRES MEDICAL BILLING	AMBULANCE FEES - SEPTEMBER 2021	3,439.80
101-25330-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	USB CHARGER - EMS	107.96
101-25330-53211	OTHER SUPPLIES	HENRY SCHEIN EMS	CAT TOURNIQUETS, HYFINS, PULSE OXY PROB	341.42
		Total For Dept 25330 FIRE EMS		3,889.18
Dept 25340 FIRE SPECIAL RESCUE				
101-25340-51652	TRAINING AND MEETINGS	JOHNSON, JEREMIAH	STRUC COLLAPS SEM - PER DIEM	275.00
101-25340-51652	TRAINING AND MEETINGS	REID, DAVID	STRUC COLLAPSE SEM - PER DIEM	275.00
101-25340-51652	TRAINING AND MEETINGS	STODOLA, BRIAN	STRUCT COLLAPSE SEM - PER DIEM	275.00
101-25340-51652	TRAINING AND MEETINGS	QUALITY INN & SUITES I ORLAND PA	LODGING - STODOLA	110.52
101-25340-53211	OTHER SUPPLIES	GRAINGER	TECHNICAL RESCUE GEAR	166.18
101-25340-55254	MACHINERY & EQUIPMENT	DJ'S SCUBA LOCKER, INC	BCD & THERMALS PROTECTION	376.11

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GL Number	GL Desc	Vendor	Invoice Description	Amount
101-25340-55254	MACHINERY & EQUIPMENT	DJ'S SCUBA LOCKER, INC	SCUBA DIVE GEAR	753.51
101-25340-55254	MACHINERY & EQUIPMENT	MOTOROLA SOLUTIONS, INC	MICS FOR PORTABLE RADIOS	803.00
		Total For Dept 25340 FIRE SPECIAL RESCUE		3,034.32
Dept 28001 COMMUNITY DEVELOPMENT ADMINISTRATION				
101-28001-52111	OTHER PROFESSIONAL SVCS	LAKE COUNTY TREASURER	AUGUST 2021 BUILDING SERVICES	14,912.43
101-28001-52113	ENGR/ARCHITECTURAL	CHRISTOPHER B. BURKE ENG., LTD	JULY SERVICES INV 168428 LIFETIME PROJECT	8,346.16
101-28001-52113	ENGR/ARCHITECTURAL	CHRISTOPHER B. BURKE ENG., LTD	SEPTEMBER SERVICES INV 169770 LIFETIME P	6,319.93
101-28001-52113	ENGR/ARCHITECTURAL	CHRISTOPHER B. BURKE ENG., LTD	AUGUST SERVICES INV 168995 LIFETIME PROJ	9,233.33
		Total For Dept 28001 COMMUNITY DEVELOPMENT ADMINISTRATION		38,811.85
Dept 36001 PUBLIC WORKS ADMINISTRATION				
101-36001-51652	TRAINING AND MEETINGS	APWA	APWA MTG - BROWN	27.28
101-36001-51652	TRAINING AND MEETINGS	EB 2021 VIRTUAL DEICI 801-413-7	DE-ICING WORKSHOP	45.00
101-36001-51654	MEMBERSHIPS & SUBSCRIP	ZIMMERMAN, RYAN	WEATHER SERVICE	555.00
101-36001-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 10-21	28.60
101-36001-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 10/14	28.60
101-36001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	ENGINEERING SERVICES	2,514.50
101-36001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	NPDES INSPECTIONS	1,614.75
101-36001-52701	MAINT-BLDGS & GROUNDS	AMERICAN BACKFLOW & FIRE PREVENTION	BACKFLOW INSPECTION 2021	900.00
101-36001-52701	MAINT-BLDGS & GROUNDS	CINTAS CORPORATION #2	UNIFORMS/MATS 10-21	53.33
101-36001-52701	MAINT-BLDGS & GROUNDS	CINTAS CORPORATION #2	CREDIT - MAT	(76.00)
101-36001-52701	MAINT-BLDGS & GROUNDS	CINTAS CORPORATION #2	UNIFORMS/MATS 10/14	53.33
101-36001-52701	MAINT-BLDGS & GROUNDS	MARTIN ENTERPRISES HEATING/AIR COND	PD HVAC	210.00
101-36001-52701	MAINT-BLDGS & GROUNDS	MC GINTY BROS., INC.	HAZARD TREE STUMP GRINDING	475.00
101-36001-52701	MAINT-BLDGS & GROUNDS	PRECISION LOCK & SAFE, INC	LOCK MAINT	220.00
101-36001-52701	MAINT-BLDGS & GROUNDS	SAFETY-KLEEN CORPORATION	505 TRIPLE TRAP CLEANING	1,099.61
101-36001-52701	MAINT-BLDGS & GROUNDS	SHERMAN MECHANICAL INC	PD RANGE HVAC	443.92
101-36001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	SCISSORS, PAPER, BLTN BD, PENS, CALENDARS	200.00
101-36001-53209	UNIFORMS	CUTLER WORKWEAR	PPE BOOTS HERNANDEZ	200.00
101-36001-53209	UNIFORMS	ELEGANT EMBROIDERY INC	UNIFORMS - LONG SLEEVE SHIRTS	2,227.00
101-36001-53209	UNIFORMS	PRO-SAFETY, INC	HIP BOOT	172.00
101-36001-53210	SMALL TOOLS & EQUIP	AMAZON.COM SALES, INC	DIAMETER TAPES	27.96

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101-36001-53211	OTHER SUPPLIES	TRAFFIC SAFETY STORE I 800-42990	BARRICADES	1,529.10
101-36001-53211	OTHER SUPPLIES	MC CANN INDUSTRIES INC.	LATHE	49.38
101-36001-53403	LANDSCAPING SUPPLIES	CONSERV FS, INC	SEED	174.31
101-36001-53404	RIGHT OF WAY SUPPLIES	BURRIS EQUIPMENT COMPANY	DIAMOND BLADE	1,274.35
101-36001-53404	RIGHT OF WAY SUPPLIES	HOME DEPOT CREDIT SERVICES	LOCATE BATTERIES	30.96
101-36001-53404	RIGHT OF WAY SUPPLIES	VOLLMAR CLAY PRODUCTS CO	MANHOLE REPAIR	45.00
101-36001-53405	BLDG & GROUNDS SUPPLIES	AMAZON.COM SALES, INC	ROOF REPAIR	117.92
101-36001-53405	BLDG & GROUNDS SUPPLIES	AMAZON.COM SALES, INC	ROOF REPAIR	21.31
101-36001-53405	BLDG & GROUNDS SUPPLIES	AMAZON.COM SALES, INC	ROOF REPAIR	27.28
101-36001-53405	BLDG & GROUNDS SUPPLIES	ENSAFECO.COM WWW.ENSAFE	BOLLARD COVERS VH	236.93
101-36001-53405	BLDG & GROUNDS SUPPLIES	HOME DEPOT CREDIT SERVICES	DUPLEX OUTLET	15.98
101-36001-53405	BLDG & GROUNDS SUPPLIES	HOME DEPOT CREDIT SERVICES	PD HVAC FUSES	29.00
101-36001-53405	BLDG & GROUNDS SUPPLIES	HOME DEPOT CREDIT SERVICES	PD HVAC FUSES	29.00
101-36001-53405	BLDG & GROUNDS SUPPLIES	PRECISION LOCK & SAFE, INC	EMPL KEYS	45.00
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		14,645.40
Dept 36420 PUBLIC WORKS PARK MAINTENANCE				
101-36420-52701	MAINT-BLDGS & GROUNDS	AMERICAN BACKFLOW & FIRE PREVENTION	BACKFLOW INSPECTION 2021	375.00
101-36420-52701	MAINT-BLDGS & GROUNDS	ANDERSON PEST SOLUTIONS	PAULUS PK PEST CONTROL - NOV	73.05
101-36420-52701	MAINT-BLDGS & GROUNDS	ANDERSON PEST SOLUTIONS	BUFFALO CREEK PEST CONTROL - NOV	70.20
101-36420-52701	MAINT-BLDGS & GROUNDS	GOLDEN FENCE, INC	PAULUS FENCE REPAIR	800.00
101-36420-52701	MAINT-BLDGS & GROUNDS	MCNELLY SERVICE, INC	BARN DOORS	5,701.20
101-36420-52701	MAINT-BLDGS & GROUNDS	PRECISION LOCK & SAFE, INC	LOCK MAINT	272.00
101-36420-52701	MAINT-BLDGS & GROUNDS	WIZARD OF WOOD FLOORING LTD	BC DANCE FLOOR DOWN PAYMENT	2,335.00
101-36420-52701	MAINT-BLDGS & GROUNDS	US WATERPROOFING CO 847-303-5	BARN WATERPROOFING	523.00
101-36420-52701	MAINT-BLDGS & GROUNDS	NICOR GAS COMPANY	BREEZEWALD GAS LINE	5,484.62
101-36420-53201	ELECTRICITY	COMMONWEALTH EDISON	WICKLOW	20.26
101-36420-53201	ELECTRICITY	COMMONWEALTH EDISON	200 S RAND RD	92.97
101-36420-53405	BLDG & GROUND MAINT SUPP	AMAZON.COM SALES, INC	PAD LOCKS	11.69
101-36420-53405	BLDG & GROUND MAINT SUPP	AMAZON.COM SALES, INC	MASTER LOCK	10.49
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	EXTENSION CORDS FOR MOM	22.08
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	FENCE LUMBER	51.92
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	FACIA	119.16

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101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	GUTER REPAIR	54.22
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	SCRAPER/PAINT	37.95
101-36420-54306	EQUIPMENT RENTAL	RENTAL MAX LLC	AUGER BIT	33.60
		Total For Dept 36420 PUBLIC WORKS PARK MAINTENANCE		16,088.41
Dept 36471 PUBLIC WORKS FLEET SERVICES				
101-36471-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 10-21	55.45
101-36471-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 10/14	87.85
101-36471-52111	OTHER PROFESSIONAL SVCS	MIKE'S TOWING, INC	SAFETY INSPECTIONS	781.00
101-36471-52111	OTHER PROFESSIONAL SVCS	MIKE'S TOWING, INC	SAFETY INSPECTIONS	410.00
101-36471-52111	OTHER PROFESSIONAL SVCS	IL STATE TOLLWAY HWY AUTHORITY	I-PASS REPLENISH	20.00
101-36471-52703	MAINT-VEHICLES	CUMMINS SALES AND SERVICE	TURBO CALIBRATION	1,192.08
101-36471-53210	SMALL TOOLS & EQUIP	SNAP-ON INDUSTRIAL	CAILIPER SPREADER	85.83
101-36471-53210	SMALL TOOLS & EQUIP	PAYPAL *UNIQUETRUCK 402935773	CREDIT - CODE READER	(559.99)
101-36471-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	METAL PREP	136.14
101-36471-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	REMOTE OPENER	23.95
101-36471-53211	OTHER SUPPLIES	AIRGAS USA, LLC	TORCH GAS	141.32
101-36471-53211	OTHER SUPPLIES	LAWSON PRODUCTS INC.	HARDWARE	306.69
101-36471-53211	OTHER SUPPLIES	LAWSON PRODUCTS INC.	CABLE TIES	99.49
101-36471-53406	AUTO PARTS & SUPPLIES	BONNELL INDUSTRIES INC	BULLET PIN	175.92
101-36471-53406	AUTO PARTS & SUPPLIES	CHICAGO PARTS & SOUND LLC	BRAKE PADS	274.68
101-36471-53406	AUTO PARTS & SUPPLIES	FOSTER COACH SALES INC.	COVER	71.56
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	WARRANTY CREDIT	(123.39)
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	CORE CREDIT	(18.00)
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	CORE CREDIT	(18.00)
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	BRAKE ROTORS	372.77
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	BATTERIES	423.90
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	CREDIT - FUEL INJECTOR	(95.87)
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	CORE CREDIT	(18.00)
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	CORE CREDIT	(54.00)
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	BATTERY	162.89
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	FILTER	122.20
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	FILTER	44.71

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101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	FILTER	18.91
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	FILTER	102.97
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	REFLECTORS	12.40
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	AIR FILTER	47.07
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	FUSE	2.95
101-36471-53406	AUTO PARTS & SUPPLIES	RUSH TRUCK CENTER	BATTERY COVER	173.85
101-36471-53406	AUTO PARTS & SUPPLIES	WICKSTROM AUTO GROUP, INC	BLEND MOTOR	27.14
101-36471-53406	AUTO PARTS & SUPPLIES	WICKSTROM AUTO GROUP, INC	CALIPER	160.16
101-36471-53406	AUTO PARTS & SUPPLIES	WICKSTROM AUTO GROUP, INC	CREDIT PARTS RETURN	(57.12)
101-36471-53406	AUTO PARTS & SUPPLIES	AMAZON.COM SALES, INC	FENDER BRACKETS	360.99
101-36471-53406	AUTO PARTS & SUPPLIES	STROBES N MORE 401-34868	BRAKE LIGHTS 212	302.43
101-36471-53406	AUTO PARTS & SUPPLIES	STROBES N MORE 401-34868	SCENE LIGHTS 243	723.72
101-36471-53407	EQUIP MAINT PART&SUPPLIE	ADAMS STEEL SERVICE & SUPPLY, INC	STEEL PLATES	150.98
101-36471-53407	EQUIP MAINT PART&SUPPLIE	ATLAS BOBCAT, LLC	CAP	68.35
101-36471-53407	EQUIP MAINT PART&SUPPLIE	ATLAS BOBCAT, LLC	FILTERS	518.34
101-36471-53407	EQUIP MAINT PART&SUPPLIE	ATLAS BOBCAT, LLC	FILTERS	395.12
101-36471-53407	EQUIP MAINT PART&SUPPLIE	ATLAS BOBCAT, LLC	FILTERS	187.29
101-36471-53407	EQUIP MAINT PART&SUPPLIE	ATLAS BOBCAT, LLC	BELTS	372.17
101-36471-53407	EQUIP MAINT PART&SUPPLIE	BONNELL INDUSTRIES INC	PLOW PIN	54.42
101-36471-53407	EQUIP MAINT PART&SUPPLIE	HOME DEPOT CREDIT SERVICES	BUSHING	13.84
101-36471-53407	EQUIP MAINT PART&SUPPLIE	MOTOR PARTS & EQUIPMENT CORP	FILTER	7.32
101-36471-53407	EQUIP MAINT PART&SUPPLIE	MOTOR PARTS & EQUIPMENT CORP	BREAK AWAY	67.83
101-36471-53407	EQUIP MAINT PART&SUPPLIE	MOTOR PARTS & EQUIPMENT CORP	FILTERS	267.82
101-36471-53407	EQUIP MAINT PART&SUPPLIE	MOTOR PARTS & EQUIPMENT CORP	CORE CREDIT	(18.00)
101-36471-53407	EQUIP MAINT PART&SUPPLIE	MOTOR PARTS & EQUIPMENT CORP	HOSE CLAMP	3.90
101-36471-53407	EQUIP MAINT PART&SUPPLIE	R.N.O.W., INC	WATER PUMP	627.12
101-36471-53407	EQUIP MAINT PART&SUPPLIE	WEST SIDE TRACTOR SALES	FILTERS	208.80
101-36471-53407	EQUIP MAINT PART&SUPPLIE	WEST SIDE TRACTOR SALES	FILTER	89.97
101-36471-53407	EQUIP MAINT PART&SUPPLIE	WHOLESALE DIRECT, INC	CASTER	33.35
101-36471-53414	CHEMICALS	AMAZON.COM SALES, INC	METAL PREP	39.67
101-36471-53414	CHEMICALS	MOTOR PARTS & EQUIPMENT CORP	BRAKLEEN	200.88
101-36471-53415	FUELS	BELL FUELS SERVICE CO	FUEL 10/8	9,354.03
101-36471-53415	FUELS	BELL FUELS SERVICE CO	FUEL 10/8	8,911.11

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101-36471-53418	LUBRICANTS & FLUIDS	LEACH ENTERPRISES INC.	WASHER SOLVENT	472.50
101-36471-53418	LUBRICANTS & FLUIDS	MOTOR PARTS & EQUIPMENT CORP	FILTERS	79.92
101-36471-53418	LUBRICANTS & FLUIDS	MOTOR PARTS & EQUIPMENT CORP	BRAKE FLUID	24.21
		Total For Dept 36471 PUBLIC WORKS FLEET SERVICES		28,107.59
Dept 67001 RECREATION ADMINISTRATION				
101-67001-51654	MEMBERSHIPS & SUBSCRIP	A S C A P	ADMIN- MEMBERSHIPS & SUBSCRIPTIONS	372.83
101-67001-53208	OFFICE SUPPLIES	AMAZON.COM SALES, INC	ADMIN - PEN HOLDERS	25.96
101-67001-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	ACRYLIC SHEETS	(92.72)
101-67001-53212	PROGRAM SUPPLIES	PERRICONE GARDEN CENTER & NURSERY	MEMORIAL TREE	250.00
101-67001-54301	BANK & CREDIT CARD FEES	PLUG N PAY INC 800-945-2	ADMIN- BANK & CREDIT CARD FEES	51.62
		Total For Dept 67001 RECREATION ADMINISTRATION		607.69
Dept 67935 RECREATION DANCE				
101-67935-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	RECITAL PROPS	16.95
101-67935-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	WAITING ROOM RUG	7.99
101-67935-53211	OTHER SUPPLIES	DISCOUNT DANCE SUPPLY 800-451-5	LEOTARDS	1,086.40
101-67935-53211	OTHER SUPPLIES	DISCOUNT DANCE SUPPLY 800-451-5	CREDIT FOR MISPRINT ON BAGS	(28.00)
101-67935-53211	OTHER SUPPLIES	JUST FOR KIX CATALOG L 218-82937	LEOTARDS	282.12
101-67935-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	WAITING ROOM RUG	37.39
101-67935-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	STAKES FOR GOOSE CONTROL	47.85
101-67935-53213	FUNDRAISING EXPENSES	APPLAUSE TALENT PRESENTATIONS	DEPOSIT FOR COMPETITION	500.00
		Total For Dept 67935 RECREATION DANCE		1,950.70
Dept 67940 RECREATION PRESCHOOL				
101-67940-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	STAKES FOR GOOSE CONTROL	47.85
101-67940-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	PRESCHOOL - OUTLET COVERS	96.53
101-67940-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	PRESCHOOL - WALKING ROPE	19.99
101-67940-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	PRESCHOOL - DO A DOT MARKERS	809.10
101-67940-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	PRESCHOOL - LYSOL	25.58
101-67940-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	PRESCHOOL - BINDERS	79.83
101-67940-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	PRESCHOOL - CALENDAR	80.84
101-67940-53212	PROGRAM SUPPLIES	EDUCATION.COM EDUCATION.	PRESCHOOL - EDUCATION.COM	47.88

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101-67940-53212	PROGRAM SUPPLIES	PAYPAL *JOLLYREADIN 402-935-7	PRESCHOOL - JOLLY PHONICS CURRICULUM	460.05
		Total For Dept 67940 RECREATION PRESCHOOL		1,667.65
Dept 67945 RECREATION YOUTH PROGRAMS				
101-67945-52115	RECREATION PROGRAM SVC	FAMBROW MANAGEMENT, LLC	FALL I - CHESS SCHOLARS (8)	608.00
101-67945-52115	RECREATION PROGRAM SVC	FAMBROW MANAGEMENT, LLC	LET'S BUILD IT (8)	736.00
		Total For Dept 67945 RECREATION YOUTH PROGRAMS		1,344.00
Dept 67960 RECREATION CAMPS				
101-67960-52115	RECREATION PROGRAM SVC	BARRINGTON TRANSPORTATION CO.	TEEN CAMP 2021 FIELD TRIP TRANSPORTATIO	5,889.00
		Total For Dept 67960 RECREATION CAMPS		5,889.00
Dept 67970 RECREATION AQUATICS				
101-67970-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	STAKES FOR GOOSE CONTROL	58.37
101-67970-53211	OTHER SUPPLIES	FRANKENSTITCH PROMOTIONS, LLC	NON-MOTORIZED DECALS	195.00
101-67970-55254	MACHINERY & EQUIPMENT	LOWES #02751* VERNON HI	BEACH STORAGE SHED	288.50
101-67970-55254	MACHINERY & EQUIPMENT	LOWES #02751* VERNON HI	BEACH STORAGE SHED	(19.50)
		Total For Dept 67970 RECREATION AQUATICS		522.37
Dept 67985 RECREATION FITNESS				
101-67985-52115	RECREATION PROGRAM SVC	NFRONT ATHLETICS LLC	FALL I SPRINTING & OLYMPIC - 12 PARTICIPAN	740.00
		Total For Dept 67985 RECREATION FITNESS		740.00
		Total For Fund 101 GENERAL		**155,985.52**
Fund 202 MOTOR FUEL TAX				
Dept 36001 PUBLIC WORKS ADMINISTRATION				
202-36001-53201	ELECTRICITY	AEP ENERGY, INC	STREETLIGHT ELECTRIC	12,690.74
202-36001-53201	ELECTRICITY	COMMONWEALTH EDISON	STREETLIGHT ELECTRIC	343.91
202-36001-55253	INFRASTRUCTURE IMPROVEMT	TRAFFIC CONTROL & PROTECTION INC	SIGNS	153.00
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		13,187.65
		Total For Fund 202 MOTOR FUEL TAX		**13,187.65**

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Fund 207 SPECIAL EVENTS FUND				
Dept 00000				
207-00000-15001	PREPAID EXPENDITURES	DIVERSIFIED AUDIO GROUP, INC	FY22 DEPOSIT FOR RTB SOUND	1,000.00
207-00000-22501	ER - UNDISTRIBUTED LIFE INS	I P B C	INSURANCE COVERAGE - OCTOBER 2021	4.47
		Total For Dept 00000		1,004.47
Dept 67601 RECREATION ROCK THE BLOCK				
207-67601-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	RUBBER GLOVES FOR SERVING	62.53
207-67601-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	RTB BAR OPENERS	27.98
207-67601-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	STAKES FOR GOOSE CONTROL	95.70
207-67601-53212	PROGRAM SUPPLIES	JEWEL #3485 LAKE ZURI	RTB WATER AND ICE	162.80
207-67601-53212	PROGRAM SUPPLIES	JEWEL #3485 LAKE ZURI	RTB ICE	79.84
207-67601-53212	PROGRAM SUPPLIES	LAKELAND CATERERS INC LAKE ZURI	RTB BAND FOOD, PIZZA	245.00
207-67601-53212	PROGRAM SUPPLIES	OFFICE DEPOT	RTB POSTERS	174.00
207-67601-53212	PROGRAM SUPPLIES	WAL-MART #1404 LAKE ZURI	BAND FOOD/DRINKS RTB	110.48
207-67601-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	PRESCHOOL - OUTLET COVERS	239.99
207-67601-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	RTB - CANOPY TENT REFUND	(239.99)
207-67601-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	RTB - TOWELS, TABLE COVERS	87.00
207-67601-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	PRESCHOOL - DO A DOT MARKERS	111.98
207-67601-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	PRESCHOOL - BINDERS	17.52
207-67601-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	RTB - STORAGE BOX, BATTERIES, NAPKIN HOL	133.17
207-67601-53212	PROGRAM SUPPLIES	CORNER BAKERY CAFE #248	RTB - STAFF/VOLUNTEER BOX MEALS	366.79
207-67601-54302	PUBLIC RELATIONS	FRANKENSTITCH PROMOTIONS, LLC	NON-MOTORIZED DECALS	468.00
207-67601-54302	PUBLIC RELATIONS	FRANKENSTITCH PROMOTIONS, LLC	RTB- BANNERS, SIGNS, STAKES	750.50
207-67601-54302	PUBLIC RELATIONS	PADDOCK PUBLICATIONS INC.	ROCK THE BLOCK PROMO	1,469.27
		Total For Dept 67601 RECREATION ROCK THE BLOCK		4,362.56
Dept 67604 RECREATION FOURTH OF JULY FESTIVAL				
207-67604-52115	RECREATION PROGRAM SERV	EMPIRE COOLER SERVICE 312-733-3	CONCESSION ICE MACHINE	1,000.00
		Total For Dept 67604 RECREATION FOURTH OF JULY FESTIVAL		1,000.00

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Dept 67605 RECREATION WINTER FESTIVAL				
207-67605-53212	PROGRAM SUPPLIES	HOME DEPOT CREDIT SERVICES	EXTENSION CORDS FOR MOM	369.04
		Total For Dept 67605 RECREATION WINTER FESTIVAL		369.04
Dept 67699 RECREATION MISC SPECIAL EVENTS				
207-67699-52115	RECREATION PROGRAM SVC	DANCE PARTY DJS INC	FY22 JUNE MOVIE IN THE PARK DEPOSIT	100.00
207-67699-52115	RECREATION PROGRAM SVC	DANCE PARTY DJS INC	FY22 JULY MOVIE IN THE PARK DEPOSIT	100.00
207-67699-52115	RECREATION PROGRAM SVC	SWANK MOTION PICTURES SAINT LOU	MIP - SWANK SCREEN/SOUND	(60.00)
207-67699-53212	PROGRAM SUPPLIES	BP#9365941LAKE ZURICH LAKE ZURI	ICE	26.82
207-67699-53212	PROGRAM SUPPLIES	JEWEL #3485 LAKE ZURI	FOOD/INCIDENTALS CLOTHING DRIVE	178.02
		Total For Dept 67699 RECREATION MISC SPECIAL EVENTS		344.84
		Total For Fund 207 SPECIAL EVENTS FUND		**7,080.91**
Fund 210 TIF #1				
Dept 10490 GENERAL GOVERNMENT TIF				
210-10490-54309	SCHOOL TIF IMPACT FEE	LAKE ZURICH COMMUNITY UNIT	TIF IMPACT FEE - 2020 LEVY	544,698.54
		Total For Dept 10490 GENERAL GOVERNMENT TIF		544,698.54
		Total For Fund 210 TIF #1		**544,698.54**
Fund 214 TIF #2 DOWNTOWN				
Dept 10490 GENERAL GOVERNMENT TIF				
214-10490-55253	INFRASTRUCTURE IMPROVEMT	MANHARD CONSULTING LTD	SOR INFRASTRUCTURE DESING	5,659.50
		Total For Dept 10490 GENERAL GOVERNMENT TIF		5,659.50
		Total For Fund 214 TIF #2 DOWNTOWN		**5,659.50**
Fund 227 DISPATCH CENTER				
Dept 00000				
227-00000-22501	ER - UNDISTRIBUTED LIFE INS	I P B C	INSURANCE COVERAGE - OCTOBER 2021	79.69
		Total For Dept 00000		79.69

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Dept 24220 POLICE DISPATCH				
227-24220-51652	TRAINING AND MEETINGS	N E N A	TRNG COURSE - LOVELACE	796.00
227-24220-53209	UNIFORMS	GALL'S, LLC	LOVELACE - SHIRT, SOCKS	86.18
227-24220-53209	UNIFORMS	GALL'S, LLC	SCHROEDER - SOCKS, BOOTS	118.36
		Total For Dept 24220 POLICE DISPATCH		1,000.54
		Total For Fund 227 DISPATCH CENTER		**1,080.23**
Fund 405 NHR CAPITAL PROJECTS				
Dept 36001 PUBLIC WORKS ADMINISTRATION				
405-36001-53416	CONCRETE & ASPHALT	FISCHER BROS FRESH CONCRETE, INC.	CONCRETE 10/18	538.75
405-36001-53416	CONCRETE & ASPHALT	PETER BAKER & SON COMPANY	BLACKTOP 10/14	458.85
405-36001-53416	CONCRETE & ASPHALT	PETER BAKER & SON COMPANY	BLACKTOP 10/5, 10/6	799.68
405-36001-55253	INFRASTRUCTURE IMPROVEMT	MANHARD CONSULTING LTD	2021 ROAD RESURFACING PRG	2,719.50
405-36001-55253	INFRASTRUCTURE IMPROVEMT	MANHARD CONSULTING LTD	2022 ROAD RESURFACING PRG	5,140.25
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		9,657.03
		Total For Fund 405 NHR CAPITAL PROJECTS		**9,657.03**
Fund 501 WATER & SEWER				
Dept 00000				
501-00000-22501	ER - UNDISTRIBUTED LIFE INS	I P B C	INSURANCE COVERAGE - OCTOBER 2021	86.16
		Total For Dept 00000		86.16
Dept 36001 PUBLIC WORKS ADMINISTRATION				
501-36001-51654	MEMBERSHIPS & SUBSCRIP	J U L I E INC.	ANNUAL (2021) MEMBERSHIP ASSESSEMENT	3,011.23
501-36001-52201	VILLAGE ATTORNEY	KLEIN THORPE & JENKINS	LEGAL SERVICES THROUGH 8/31/2021	680.00
501-36001-53203	TELEPHONE & DATA SVCS	WINDSTREAM	ANALOG LINES - OCT 2021	641.71
501-36001-53203	TELEPHONE & DATA SVCS	CALL ONE, INC	ANALOG LINES - OCT 2021	113.45
501-36001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	SCISSORS, PAPER, BLTN BD, PENS, CALENDARS	156.39
501-36001-53208	OFFICE SUPPLIES	AMAZON.COM SALES, INC	WHITE OUT, CALENDARS	36.86
501-36001-53209	UNIFORMS	CINTAS CORPORATION #2	UNIFORMS/MATS 10-21	30.68
501-36001-53209	UNIFORMS	CINTAS CORPORATION #2	UNIFORMS/MATS 10/14	35.52

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501-36001-53209	UNIFORMS	ELEGANT EMBROIDERY INC	UNIFORMS - LONG SLEEVE SHIRTS	785.50
501-36001-54305	EMPLOYEE EXAMS	NORTHWEST COMMUNITY HOSPITAL	DOT TESTING CREDIT	(30.00)
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		5,461.34
Dept 36550 PUBLIC WORKS WATER SERVICE				
501-36550-52606	SYSTEM(S) INSPECTIONS	AMERICAN BACKFLOW & FIRE PREVENTION	BACKFLOW INSPECTION 2021	300.00
501-36550-52709	MAINT-METERS	HBK WATER METER SERVICE INC.	METER ACCURACY BENCH TEST	25.50
501-36550-53202	NATURAL GAS	NICOR GAS COMPANY	NATURAL GAS - WELL #7	143.57
501-36550-53202	NATURAL GAS	NICOR GAS COMPANY	NATURAL GAS - WELL #8	140.11
501-36550-53202	NATURAL GAS	NICOR GAS COMPANY	NATURAL GAS - WELL #9	51.77
501-36550-53202	NATURAL GAS	NICOR GAS COMPANY	NATURAL GAS - WELL #12	45.94
501-36550-53210	SMALL TOOLS & EQUIP	USA BLUEBOOK	SMALL TOOLS AND EQUIPMENT	532.80
501-36550-53210	SMALL TOOLS & EQUIP	USA BLUEBOOK	SMALL TOOLS & EQUIPMENT	73.62
501-36550-53211	OTHER SUPPLIES	HACH COMPANY	WATER HARDNESS ANALYZER	170.90
501-36550-53211	OTHER SUPPLIES	HACH COMPANY	WATER ANALYZER REAGENTS	329.90
501-36550-53403	LANDSCAPING SUPPLIES	CONSERV FS, INC	LANDSCAPE REPAIR SUPPLIES	433.52
501-36550-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	BUILDING LIGHT BULBS	368.20
501-36550-53407	EQUIP MAINT PART&SUPPLIE	HOME DEPOT CREDIT SERVICES	AIRLINE FITTING/WELL 9 BRINE VALVE	4.06
501-36550-53413	DISTRIBUTION SYS REPAIR	JOSEPH D FOREMAN & COMPANY, INC	DISTRIBUTION REPAIR ITEMS	94.00
501-36550-53413	DISTRIBUTION SYS REPAIR	VOLLMAR CLAY PRODUCTS CO	THRUST BLOCKS/BRICKS	33.70
501-36550-53414	CHEMICALS	COMPASS MINERALS AMERICAN INC	BULK WTR COND SALT - WELL #10	2,213.84
501-36550-53414	CHEMICALS	COMPASS MINERALS AMERICAN INC	BULK WTR COND SALT - WELL #8	2,332.88
		Total For Dept 36550 PUBLIC WORKS WATER SERVICE		7,294.31
Dept 36560 PUBLIC WORKS SEWER SERVICE				
501-36560-52111	OTHER PROFESSIONAL SVCS	METROPOLITAN INDUSTRIES INC.	METROCLOUD MONITORING/11 LIFT STATION	360.00
501-36560-52607	WATER SAMPLE ANALYSIS	FIRST ENVIRONMENTAL LABORATORIES, I	WASTEWATER SAMPLE ANALYSIS	400.50
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATIONS - 805 CHURCH ST	24.64
501-36560-55253	INFRASTRUCTURE IMPROVEMT	MANHARD CONSULTING LTD	2021 SANITARY SEWER LINING	6,256.50
501-36560-55256	VEHICLES	STROBES N MORE 401-34868	WARNING LIGHTS-RODDER	347.18
		Total For Dept 36560 PUBLIC WORKS SEWER SERVICE		7,388.82
		Total For Fund 501 WATER & SEWER		**20,230.63**

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Fund 601 MEDICAL INSURANCE				
Dept 10001 GENERAL GOVERNMENT ADMINISTRATION				
601-10001-52340	MEDICAL ADMIN FEE	BASIC	COBRA PLAN - OCT	102.00
601-10001-52340	MEDICAL ADMIN FEE	BASIC	FSA PLAN - OCT	97.65
601-10001-52340	MEDICAL ADMIN FEE	I P B C	INSURANCE COVERAGE - OCTOBER 2021	285.20
601-10001-52341	HEALTH INS. FIXED COSTS	I P B C	INSURANCE COVERAGE - OCTOBER 2021	186,586.66
601-10001-52342	LOCAL 150 HEALTH INS PRE	MIDWEST OPERATING ENG L/150	HERNANDEZ - COVERAGE	2,436.00
601-10001-52342	LOCAL 150 HEALTH INS PRE	MIDWEST OPERATING ENG L/150	LOCAL 150 INSURANCE - DECEMBER 2021	42,890.00
		Total For Dept 10001 GENERAL GOVERNMENT ADMINISTRATION		232,397.51
		Total For Fund 601 MEDICAL INSURANCE		**232,397.51**
Fund 603 RISK MANAGEMENT				
Dept 00000				
603-00000-22501	ER - UNDISTRIBUTED LIFE INS	I P B C	INSURANCE COVERAGE - OCTOBER 2021	2.76
		Total For Dept 00000		2.76
		Total For Fund 603 RISK MANAGEMENT		**2.76**
Fund 615 EQUIPMENT REPLACEMENT				
Dept 10001 GENERAL GOVERNMENT ADMINISTRATION				
615-10001-55254	MACHINERY & EQUIPMENT	DELL USA LP	OPTIPLEX 3080 SFF	7,532.63
615-10001-55254	MACHINERY & EQUIPMENT	INSIGHT PUBLIC SECTOR, INC	HARD DRIVE 12 TB	3,125.92
		Total For Dept 10001 GENERAL GOVERNMENT ADMINISTRATION		10,658.55
Dept 36001 PUBLIC WORKS ADMINISTRATION				
615-36001-55262	VEHICLES - FIRE	FIRE SAFETY USA INC 507-529-8	LITTLE GIANT-NEW ENGINE	535.94
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		535.94
		Total For Fund 615 EQUIPMENT REPLACEMENT		**11,194.49**

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Fund 710 PERFORMANCE ESCROW				
Dept 00000				
710-00000-18651	PROJECT FEES SUSPENSE	KLEIN THORPE & JENKINS	LEGAL SERVICES THROUGH 8/31/2021	726.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	ABC	BD PAYMENT REF - PERMIT #PB21-1337	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	ABC	BD PAYMENT REF - PERMIT #PB21-0396	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	ABC	BD PAYMENT REF - PERMIT #PB21-0489	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	ABC	BD PAYMENT REF - PERMIT #PB21-0042	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	AES MECHANICAL SERVICES GROUP INC	BD PAYMENT REF - PERMIT #PB21-1068	155.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	AMERICAN THERMAL WINDOW	BD PAYMENT REF - PERMIT #PB21-0852	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	ARS OF ILLINOIS	BD PAYMENT REF - PERMIT #PB21-0893	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	AUTO-RAIN	BD PAYMENT REF - PERMIT #PB21-1195	1,020.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	BLAKESLEE, RICHARD	BD PAYMENT REF - PERMIT #PB21-0857	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	DOBRZYNSKI, ERWIN	BD PAYMENT REF - PERMIT #PB20-0064	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	DUNCAN, CHARLES T	BD PAYMENT REF - PERMIT #PB21-0209	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	GENESIS CONSTRUCTION INC	BD PAYMENT REF - PERMIT #PB21-1064	155.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	HOME DEPOT USA INC	BD PAYMENT REF - PERMIT #PB21-0238	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	M/I HOMES OF CHICAGO	BD PAYMENT REF - PERMIT #PB21-0128	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	MULLER EXTERIORS	BD PAYMENT REF - PERMIT #PB21-0134	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	NEXT DOOR AND WINDOW	BD PAYMENT REF - PERMIT #PB21-0865	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	NVR RYAN HOMES	BD PAYMENT REF - PERMIT #PB21-1037	510.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	RAH-KHEM, SHABAZZ & DANA	BD PAYMENT REF - PERMIT #PB21-0602	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	RENEWAL BY ANDERSON	BD PAYMENT REF - PERMIT #PB21-1169	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	SUNRUN INSTALLATION INC	BD PAYMENT REF - PERMIT #PB21-1210	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	TERRAGAR CONSTRUCTION	BD PAYMENT REF - PERMIT #PB21-1160	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	TUFF SHED INC	BD PAYMENT REF - PERMIT #PB21-1192	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	URSIN, STEVE	BD PAYMENT REF - PERMIT #PB21-1103	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	WINDOWS AND EXTERIORS BY OLSON, IN	BD PAYMENT REF - PERMIT #PB21-0976	60.00
710-00000-25502	PEG CABLE FEES	COMCAST CABLE COMMUNICATIONS MGMT	COMBINED INTERNET - OCT/NOV	885.27
710-00000-25502	PEG CABLE FEES	APPLE STORE #R258 DEER PARK	STORAGE - STREAMING CONFIGURATIONS	2.99
710-00000-25502	PEG CABLE FEES	MATTISON, JUSTIN N	MEDIA CREW - OCT 2021	97.50
710-00000-25502	PEG CABLE FEES	VIRGILIO, OLIVIA C	MEDIA CREW - OCT 2021	75.00
		Total For Dept 00000		5,681.76

VILLAGE OF LAKE ZURICH

WARRANT REPORT - 11/01/2021

$1,092,694.11

GL Number	GL Desc	Vendor	Invoice Description	Amount
		Total For Fund 710 PERFORMANCE ESCROW		**5,681.76**
Fund 720 PAYROLL CLEARING				
Dept 00000				
720-00000-22253	IMRF W/H	I M R F	PR DEDUCTIONS - SEPTEMBER 2021	67,253.72
720-00000-22301	DENTAL / VISION BENEFITS	STANDARD LIFE INSURANCE COMPANY	DENTAL / VISION INSURANCE PREMIUM	9,523.40
720-00000-22301	DENTAL / VISION BENEFITS	VISION SERVICE PLAN OF ILLINOIS NFP	VISION INSURANCE PREMIUM	1,789.38
720-00000-22403	AFLAC PLANS PAYABLE	AFLAC INC.	AFLAC INSURANCE PREMIUM	6,246.80
720-00000-22404	SUPPLEMENTAL LIFE INS PAYABLE	I P B C	INSURANCE COVERAGE - OCTOBER 2021	1,024.28
		Total For Dept 00000		85,837.58
		Total For Fund 720 PAYROLL CLEARING		**85,837.58**

Fund Totals:

Fund 101 GENERAL	155,985.52
Fund 202 MOTOR FUEL TAX	13,187.65
Fund 207 SPECIAL EVENTS FUND	7,080.91
Fund 210 TIF #1	544,698.54
Fund 214 TIF #2 DOWNTOWN	5,659.50
Fund 227 DISPATCH CENTER	1,080.23
Fund 405 NHR CAPITAL PROJECTS	9,657.03
Fund 501 WATER & SEWER	20,230.63
Fund 601 MEDICAL INSURANCE	232,397.51
Fund 603 RISK MANAGEMENT	2.76
Fund 615 EQUIPMENT REPLACEMENT	11,194.49
Fund 710 PERFORMANCE ESCROW	5,681.76
Fund 720 PAYROLL CLEARING	85,837.58
Total for All Funds	**$ 1,092,694.11**