VILLAGE OF LAKE ZURICH

2022 WARRANT REPORT - 03/07/2022

$699,528.96

GL Number	GL Desc	Vendor	Invoice Description	Amount
Fund 101 GENERAL				
Dept 00000				
101-00000-15001	INTERNET	COMCAST CABLE COMMUNICATIONS	INTERNET FEB / MARCH 2022	7,871.12
101-00000-21455	BUILDING DEPOSIT PAYABLES	ABC	BD PAYMENT REF - PERMIT PB21-1320	96.00
101-00000-22501	ER - UNDISTRIBUTED LIFE INS	I P B C	IPBC INSURANCE FEBRUARY 2022	790.19
		Total For Dept 00000		8,757.31
Dept 11006 LEGISLATIVE MAYOR & BOARD				
101-11006-51654	MEMBERSHIPS & SUBSCRIP	LAKE COUNTY MUNICIPAL LEAGUE	LCML ANNUAL DUES	1,624.55
		Total For Dept 11006 LEGISLATIVE MAYOR & BOARD		1,624.55
Dept 12001 VILLAGE ADMIN ADMINISTRATION				
101-12001-51652	TRAINING AND MEETINGS	NORTHERN ILLINOIS UNIVERSITY	NIU FINANCIAL FORECAST - KORDELL	79.00
101-12001-51652	TRAINING AND MEETINGS	NORTHERN ILLINOIS UNIVERSITY	NIU FINANCIAL FORECAST FOR 5	254.00
101-12001-51652	TRAINING AND MEETINGS	ILLINOIS CITY COUNTY M 999-99999	ILCMA VIRTUAL SESSION	30.00
101-12001-52201	VILLAGE ATTORNEY	KLEIN THORPE & JENKINS	KTJ LEGAL SERVICES JANUARY 2022	5,175.00
101-12001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	PENS	16.68
101-12001-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	KN95 MASKS - JAN CREDITS	(157.98)
		Total For Dept 12001 VILLAGE ADMIN ADMINISTRATION		5,396.70
Dept 12120 VILLAGE ADMIN HUMAN RESOURCES				
101-12120-54305	EMPLOYEE EXAMS	ADVOCATE OCCUPATIONAL HEALTH	EMPLOYEE HEALTH SCREENING - FP CLERK	127.00
		Total For Dept 12120 VILLAGE ADMIN HUMAN RESOURCES		127.00
Dept 12180 VILLAGE ADMIN ECONOMIC DEVELOPMENT				
101-12180-53211	OTHER SUPPLIES	A-1 CLEANERS	TABLE CLOTH FOR MARKETING EVENTS	23.95
		Total For Dept 12180 VILLAGE ADMIN ECONOMIC DEVELOPMENT		23.95
Dept 13001 FINANCE ADMINISTRATION				
101-13001-52111	OTHER PROFESSIONAL SVCS	MENARD CONSULTING, INC	ACTUARIAL ROLLFORWARD REPORT FOR 2021 GASB 75	300.00
101-13001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	PAPER, RIBBON, NOTEBOOKS	103.69
101-13001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	ENVELOPES	32.84
101-13001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	PAPER	10.37
101-13001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	1099 ENVELOPES	16.42
101-13001-54301	BANK & CREDIT CARD FEES	AMERICAN EXPRESS	LATE FEE	39.00
		Total For Dept 13001 FINANCE ADMINISTRATION		502.32

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Dept 17001 TECHNOLOGY ADMINISTRATION				
101-17001-52704	MAINT-EQUIPMENT	SERVICE EXPRESS, LLC	2022 MAINT SVC	936.00
101-17001-52111	OTHER PROFESSIONAL SVCS	GOOGLE	GOOGLE SERVICE - FEB 2022	24.00
101-17001-53407	EQUIP MAINT PART&SUPPLIE	AMAZON.COM SALES, INC	12V RECHARGEABLE BATTER - POINTS	(15.99)
101-17001-56601	CAPITAL LEASE	TOSHIBA FINANCIAL SERVICES	PD COPIER LEASE - FEB 2022	164.74
101-17001-56601	CAPITAL LEASE	TOSHIBA FINANCIAL SERVICES	FINANCE COPIER LEASE - MARCH 2022	192.31
		Total For Dept 17001 TECHNOLOGY ADMINISTRATION		1,301.06
Dept 24001 POLICE ADMINISTRATION				
101-24001-51652	TRAINING AND MEETINGS	AMAZON.COM SALES, INC	TRAINING - SMITH	99.00
101-24001-51652	TRAINING AND MEETINGS	PRI MANGEMENT GROUP	TRAINING - BUFFO	149.00
101-24001-51652	TRAINING AND MEETINGS	PRI MANGEMENT GROUP	TRAINING - BUFFO	250.00
101-24001-51654	MEMBERSHIPS & SUBSCRIP	FBINAA	FBI ANNUAL DUES - HUSAK	120.00
101-24001-52111	OTHER PROFESSIONAL SVCS	CALEA	CALEA ANNUAL DUES	4,595.00
101-24001-52602	WASTE REMOVAL	STERICYCLE, INC	BIOHAZARD WASTE REMOVAL - MARCH 2022	30.43
101-24001-52701	MAINT-BLDGS & GROUNDS	AMAZON.COM SALES, INC	MAT PD	48.33
101-24001-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	LAMINATING LABELING TAPE	56.70
101-24001-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	UNIVERSAL CARD READER	23.49
101-24001-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	UNIVERSAL CARD READER	(23.49)
101-24001-53401	CUSTODIAL SUPPLIES	WAL-MART #1404 LAKE ZURI	CLEANING SUPPLIES	94.92
101-24001-53401	CUSTODIAL SUPPLIES	VALDES, LLC	PAPER TOWELS, TP, CAN LINERS	554.08
		Total For Dept 24001 POLICE ADMINISTRATION		5,997.46
Dept 24230 POLICE CRIME PREVENTION				
101-24230-52111	OTHER PROFESSIONAL SVCS	TLO LLC	INVESTIGATIVE SEARCH ENGINE - NOV 2021	75.00
101-24230-52111	OTHER PROFESSIONAL SVCS	TLO LLC	INVESTIGATIVE SEARCH ENGINE - DEC 2021	75.00
101-24230-52111	OTHER PROFESSIONAL SVCS	TRANS UNION LLC	CREDIT CHECKS - NOV 2021	75.00
101-24230-52111	OTHER PROFESSIONAL SVCS	TRANS UNION LLC	CREDIT CHECKS - DEC 2021	75.00
101-24230-52111	OTHER PROFESSIONAL SVCS	TRANS UNION LLC	OVERPAYMENT FOR DEC AND NOV 2021	(150.00)
		Total For Dept 24230 POLICE CRIME PREVENTION		150.00
Dept 24210 POLICE OPERATIONS				
101-24210-52111	OTHER PROFESSIONAL SVCS	LC HEALTH DEPT-ANIMAL CARE & CONTRL	ANIMAL HOUSING - 1 DOG	50.00
101-24210-53207	PRINTING-STATIONERY/FORM	JUMBOPOSTCARD.COM, INC	BUSINESS CARDS - CASCIO VANACKER RECORDS	75.00
101-24210-53209	UNIFORMS	GALL'S, LLC	FLEECE LINED CAP	5.38
101-24210-53209	UNIFORMS	GALL'S, LLC	DUFFLE BAG, JACKET - GAFFNEY	183.53
101-24210-53210	SMALL TOOLS & EQUIP	GRUNDER, ANTHONY	MCGRUFF REPAIR - BATTERY TENDER COSTCO	46.21

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101-24210-53210	SMALL TOOLS & EQUIP	GRUNDER, ANTHONY	MCGRUFF REPAIR - 12V BATTERY	80.61
		Total For Dept 24210 POLICE OPERATIONS		440.73
Dept 25001 FIRE ADMINISTRATION				
101-25001-51651	LICENSING/CERTIFICATIONS	LAKE COUNTY FIRE CHIEFS ASSOCIATION	LCFCA DUES 2022 - HUSAK	50.00
101-25001-51651	LICENSING/CERTIFICATIONS	LAKE COUNTY FIRE CHIEFS ASSOCIATION	LCFCA DUES 2022 - ANDERSON	50.00
101-25001-51654	MEMBERSHIPS & SUBSCRIP	LAKE COUNTY FIRE CHIEFS ASSOCIATION	LCFCA DUES 2022 - PILGARD	75.00
101-25001-53204	CELL PHONES & PAGERS	AT & T	METRO CELL - FIRE	36.45
101-25001-53206	POSTAGE & SHIPPING	UNITED PARCEL SERVICE	SHIPPING COSTS	25.91
101-25001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	ENVELOPES, FOLDERS, MARKERS	44.75
101-25001-53208	OFFICE SUPPLIES	AMAZON.COM SALES, INC	KELLY - IPHONE 12 CASE	39.95
101-25001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	BINDER, STAPLER - ST. 1	24.44
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	CLASS A CAP - HONOR GUARD - TANNER	70.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	HAT, POLOS, PANTS, - PEROCHO	281.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	SHIRT, T-SHIRTS - CAMPBELL	86.50
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	SHIRT, PANTS, T-SHIRTS, HAT - ROTSTEIN	393.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	BOOTS - LUCAS	149.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	BOOTS - HALL	149.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	SHIRTS - CAMPBELL	79.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	SHIRT & BOOTS - SKALSKI	198.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	COAT ALTERATIONS - TANNER	53.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	T-SHIRTS - MOGGE	22.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	COAT ALTERATIONS - RAINEY	66.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	PANTS, TROUSERS, T-SHIRTS - BROOKS	348.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	HAT, PANTS, SHORTS - JOHNSON	144.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	POLOS, PANTS - KAMMIN	158.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	POLOS, JOB SHIRT - CHRISTOPHERSON	163.50
101-25001-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	BAKING SHEETS - ST. 3	24.98
101-25001-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	DETERGENT - ST. 4	13.98
101-25001-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	PAPER TOWELS - ST.3	80.97
101-25001-53405	BLDG & GROUND MNT SUPP	AMAZON.COM SALES, INC	HUMIDIFIER FOR BUNK ROOM - STA. 1	169.99
101-17001-56601	CAPITAL LEASE	TOSHIBA FINANCIAL SERVICES	FIRE COPIER LEASE - FEB 2022	164.73
101-25001-54305	EMPLOYEE EXAMS	INDUSTRIAL ORGANIZATIONAL SOLUTIONS	FD ENTRY - LEVEL TESTING	2,710.00
		Total For Dept 25001 FIRE ADMINISTRATION		5,871.15
Dept 25320 FIRE FIRE SUPPRESSION				
101-25320-51652	TRAINING AND MEETINGS	JONES & BARTLETT LEARN 800832003	2 - BOOKS FOR COMPANY FIRE OFFICER	148.42

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101-25320-51652	TRAINING AND MEETINGS	NATIONAL EMERGENCY TRA 301-447-1	MEAL TICKET - NATIONAL FIRE ACADEMY	318.56
101-25320-53209	UNIFORMS	FIREGROUND SUPPLY	NAMEPLATE - HOHS	53.00
101-25320-53211	OTHER SUPPLIES	ALL HANDS FIRE EQUIPMENT, LLC	1 CASE OF SMOKE FLUID	210.00
101-25320-53211	OTHER SUPPLIES	ALL HANDS FIRE EQUIPMENT, LLC	2 - 5 GALLON TOTES OF SMOKE FLUID	460.00
		Total For Dept 25320 FIRE FIRE SUPPRESSION		1,189.98
Dept 25330 FIRE EMS				
101-25330-52118	SOFTWARE MAINTENANCE	NORTHWEST COMMUNITY HOSPITAL	IMAGE TREND LICENSE, FIELD BRIDGE, WEBSITE FEE - 2022	1,908.58
101-25330-53211	OTHER SUPPLIES	HENRY SCHEIN EMS	CREDIT FOR KN95 MASKS	(60.00)
101-25330-53211	OTHER SUPPLIES	HENRY SCHEIN EMS	GLUCOMETER TESTING SOLUTION	71.70
		Total For Dept 25330 FIRE EMS		1,920.28
Dept 25340 FIRE SPECIAL RESCUE				
101-25340-51654	MEMBERSHIPS & SUBSCRIP	INTL ASSN OF ARSON INVES	WENZEL - IAAI MEMBERSHIP	130.00
		Total For Dept 25340 FIRE SPECIAL RESCUE		130.00
Dept 25350 FIRE FIRE PREVENTION BUREAU				
101-25350-51652	TRAINING AND MEETINGS	KLEINHEINZ, ROBERT G	PER DIEM - IFIA CONFERENCE	187.00
101-25350-51654	MEMBERSHIPS & SUBSCRIP	LAKE COUNTY FIRE CHIEFS ASSOCIATION	NIPET DUES 2022 - PILGARD	150.00
		Total For Dept 25350 FIRE FIRE PREVENTION BUREAU		337.00
Dept 28001 COMMUNITY DEVELOPMENT ADMINISTRATION				
101-28001-52111	OTHER PROFESSIONAL SVCS	LAKE COUNTY TREASURER	JANUARY 2022 BUILDING SERVICES	9,605.79
101-28001-52113	ENGR/ARCHITECTURAL	CHRISTOPHER B. BURKE ENG., LTD	LIFETIME PROJECT - JANUARY 2022	77.50
		Total For Dept 28001 COMMUNITY DEVELOPMENT ADMINISTRATION		9,683.29
Dept 36001 PUBLIC WORKS ADMINISTRATION				
101-36001-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 02/17	36.26
101-36001-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 02-24	136.46
101-36001-52603	LAKE/WATER QUALITY MGMT	ENVIRONMENTAL AQUATIC MGMT LLC	2022 POND TREATMENTS - CEDAR CREEK POND	2,800.00
101-36001-52603	LAKE/WATER QUALITY MGMT	ENVIRONMENTAL AQUATIC MGMT LLC	2022 POND TREATMENTS - LOT 42	2,400.00
101-36001-52603	LAKE/WATER QUALITY MGMT	ENVIRONMENTAL AQUATIC MGMT LLC	2022 POND TREATMENTS - VISTA RD POND	2,200.00
101-36001-52603	LAKE/WATER QUALITY MGMT	ENVIRONMENTAL AQUATIC MGMT LLC	2022 POND TREATMENTS - BEECH RD POND	2,200.00
101-36001-52603	LAKE/WATER QUALITY MGMT	PADDOCK PUBLICATIONS INC.	NATURAL AREA #4577627	101.20
101-36001-52701	MAINT-BLDGS & GROUNDS	CINTAS CORPORATION #2	UNIFORMS/MATS 02/17	48.09
101-36001-52701	MAINT-BLDGS & GROUNDS	CINTAS CORPORATION #2	UNIFORMS/MATS 02-24	89.37

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101-36001-52701	MAINT-BLDGS & GROUNDS	DELTA CONTROLS CHICAGO	CO2 SENSOR	952.67
101-36001-52701	MAINT-BLDGS & GROUNDS	ECO CLEAN MAINTENANCE INC	CLEANING SVC - FEB 2022	3,743.00
101-36001-52701	MAINT-BLDGS & GROUNDS	MARTIN ENTERPRISES HEATING/AIR COND	VH REPAIRS - HVAC	2,262.00
101-36001-53208	OFFICE SUPPLIES	AMAZON.COM SALES, INC	REPORT BIN	20.39
101-36001-53208	OFFICE SUPPLIES	AMAZON.COM SALES, INC	LABEL MAKER	44.73
101-36001-53209	UNIFORMS	CUTLER WORKWEAR	PPE BOOTS - MICHAELS	143.95
101-36001-53209	UNIFORMS	CUTLER WORKWEAR	PPE BOOTS - RYAN	188.95
101-36001-53209	UNIFORMS	CUTLER WORKWEAR	WINTER GEAR - RYAN	96.29
101-36001-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	MASKS	249.75
101-36001-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	MASKS	159.99
101-36001-53401	CUSTODIAL SUPPLIES	MENARDS - LONG GROVE	CUSTODIAL STORAGE	279.99
101-36001-53405	BLDG & GROUNDS SUPPLIES	HOME DEPOT CREDIT SERVICES	PAINTERS TAPE	26.00
101-36001-53405	BLDG & GROUNDS SUPPLIES	HOME DEPOT CREDIT SERVICES	VMO KEYS	8.04
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		18,187.13
Dept 36420 PUBLIC WORKS PARK MAINTENANCE				
101-36420-52701	MAINT-BLDGS & GROUNDS	ANDERSON PEST SOLUTIONS	BUFFALO CREEK PEST CONTROL - MARCH 2022	70.20
101-36420-52701	MAINT-BLDGS & GROUNDS	ANDERSON PEST SOLUTIONS	PAULUS PK PEST CONTROL - MARCH 2022	73.05
101-36420-52701	MAINT-BLDGS & GROUNDS	CINTAS CORPORATION #2	UNIFORMS/MATS 02-24	118.38
101-36420-52701	MAINT-BLDGS & GROUNDS	ECO CLEAN MAINTENANCE INC	CLEANING SVC - FEB 2022	2,232.00
101-36420-52704	MAINT-EQUIPMENT	FULLIFE SAFETY CENTER	GAS MONITOR CALIBRATION	79.00
101-36420-53201	ELECTRICITY	COMMONWEALTH EDISON	WICKLOW PARK SPRINKLER	19.41
101-36420-53202	NATURAL GAS	NICOR GAS COMPANY	BEV PAV - JAN 2022	49.18
101-36420-53401	CUSTODIAL SUPPLIES	MENARDS - LONG GROVE	CUSTODIAL STORAGE	279.99
101-36420-53405	BLDG & GROUND MAINT SUPP	FORD PLUMBING	GAS LINE - BREEZEWALD PARK	660.00
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	GORILLA WELD EPOXY	6.28
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	PLUMBING FITTINGS	25.93
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	PLUMBING FITTINGS	18.44
101-36420-53405	BLDG & GROUND MAINT SUPP	MENARDS - LONG GROVE	CLEANOUT COVER	7.73
		Total For Dept 36420 PUBLIC WORKS PARK MAINTENANCE		3,639.59
Dept 36471 PUBLIC WORKS FLEET SERVICES				
101-36471-51654	MEMBERSHIPS & SUBSCRIP	MUNICIPAL FLEET MANAGERS ASSN.	PAULUS 2022 ANNUAL DUES	30.00
101-36471-52111	OTHER PROFESSIONAL SVCS	ARI PHOENIX, INC	ANNUAL LIFT INSPECTION	1,700.00
101-36471-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS - CREDIT INV 4108890242	(240.00)
101-36471-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 02/17	53.03

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101-36471-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 02-24	47.30
101-36471-52703	MAINT-VEHICLES	ATLAS BOBCAT, LLC	BREAKER #2 RECHARGE	219.01
101-36471-52703	MAINT-VEHICLES	CUMMINS SALES AND SERVICE	ENGINE REPAIRS 215	3,023.05
101-36471-53206	POSTAGE & SHIPPING	FORCE AMERICA	UNIT UPGRADE SHIPPING	13.00
101-36471-53210	SMALL TOOLS & EQUIP	AMAZON.COM SALES, INC	OIL PUMP	1,095.99
101-36471-53211	OTHER SUPPLIES	AIRGAS USA, LLC	TORCH GAS	145.00
101-36471-53211	OTHER SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	SEAM SEALER	48.20
101-36471-53211	OTHER SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	TEST CLIPS	9.36
101-36471-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	SAW BLADES	42.24
101-36471-53406	AUTO PARTS & SUPPLIES	ADAMS STEEL SERVICE & SUPPLY, INC	DIAMOND PLATE	355.00
101-36471-53406	AUTO PARTS & SUPPLIES	CHICAGO PARTS & SOUND LLC	FUEL CAP	30.32
101-36471-53406	AUTO PARTS & SUPPLIES	AMAZON.COM SALES, INC	FUEL FILTERS 210	78.00
101-36471-53406	AUTO PARTS & SUPPLIES	UNITY MANUFACTURING CO 312-943-5	SPOT LIGHT 118	304.83
101-36471-53406	AUTO PARTS & SUPPLIES	LAKESIDE INTERNATIONAL LLC	BELT	56.73
101-36471-53406	AUTO PARTS & SUPPLIES	MACQUEEN EQUIPMENT, LLC	WATER LEVEL GAUGE	266.21
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	TENSIONER 212	109.19
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	OIL AND AIR FILTERS	367.14
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	SUPPORT	67.98
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	BATTERY	269.98
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	30LBS 134A REFRIGERANT	299.99
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	OIL FILTERS	185.83
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	WARRANTY CREDIT	(30.91)
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	(36.00)
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	BULBS	21.60
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	BATTERY	148.94
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	OIL AND AIR FILTERS	434.34
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	AIR FILTER	22.57
101-36471-53406	AUTO PARTS & SUPPLIES	WICKSTROM AUTO GROUP, INC	SEAL	9.59
101-36471-53406	AUTO PARTS & SUPPLIES	POMP'S TIRE SERVICE	SQUAD TIRES	1,805.60
101-36471-53406	AUTO PARTS & SUPPLIES	RUSH TRUCK CENTER	CORE RETURN CREDIT	(33.25)
101-36471-53406	AUTO PARTS & SUPPLIES	RUSH TRUCK CENTER	CORE RETURN CREDIT	(33.25)
101-36471-53407	EQUIP MAINT PART&SUPPLIE	POMP'S TIRE SERVICE	SKID TIRES	1,547.32
101-36471-53407	EQUIP MAINT PART&SUPPLIE	ATLAS BOBCAT, LLC	HYDRAULIC HOSES	478.78
101-36471-53407	EQUIP MAINT PART&SUPPLIE	BONNELL INDUSTRIES INC	FLOW METER	476.17
101-36471-53407	EQUIP MAINT PART&SUPPLIE	BONNELL INDUSTRIES INC	CURB SHOE	800.82
101-36471-53407	EQUIP MAINT PART&SUPPLIE	BURRIS EQUIPMENT COMPANY	OIL AND FUEL FILTERS	360.51

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101-36471-53407	EQUIP MAINT PART&SUPPLIE	FORCE AMERICA	FEEDBACK SENSOR	401.54
101-36471-53407	EQUIP MAINT PART&SUPPLIE	KNAPHEIDE EQUIPMENT CO - CHICAGO	BRAKE PARTS	1,240.77
101-36471-53407	EQUIP MAINT PART&SUPPLIE	MOTOR PARTS & EQUIPMENT CORP	RELAY	48.40
101-36471-53407	EQUIP MAINT PART&SUPPLIE	MOTOR PARTS & EQUIPMENT CORP	COUPLER	13.71
101-36471-53407	EQUIP MAINT PART&SUPPLIE	MOTOR PARTS & EQUIPMENT CORP	SPARK PLUG	4.35
101-36471-53407	EQUIP MAINT PART&SUPPLIE	MOTOR PARTS & EQUIPMENT CORP	FUEL PUMP	60.30
101-36471-53407	EQUIP MAINT PART&SUPPLIE	MOTOR PARTS & EQUIPMENT CORP	OIL FILTER	5.76
101-36471-53407	EQUIP MAINT PART&SUPPLIE	MOTOR PARTS & EQUIPMENT CORP	ALTERNATOR - LOADER	304.61
101-36471-53407	EQUIP MAINT PART&SUPPLIE	MOTOR PARTS & EQUIPMENT CORP	CORE CREDIT	(49.39)
101-36471-53407	EQUIP MAINT PART&SUPPLIE	STANDARD EQUIPMENT COMPANY	CLAMPS	249.44
101-36471-53415	FUELS	BELL FUELS SERVICE CO	FUEL - D2 B5 ULSD #2 CLEAR	6,369.26
101-36471-53415	FUELS	BELL FUELS SERVICE CO	FUEL - 2/16	8,934.41
101-36471-53418	LUBRICANTS & FLUIDS	MOTOR PARTS & EQUIPMENT CORP	2.5 DEF	199.08
101-36471-53418	LUBRICANTS & FLUIDS	MOTOR PARTS & EQUIPMENT CORP	R134A - REFRIGERANT	299.99
		Total For Dept 36471 PUBLIC WORKS FLEET SERVICES		32,614.44
Dept 67001 RECREATION ADMINISTRATION				
101-67001-53206	POSTAGE & SHIPPING	U S POSTMASTER	SPRING SUMMER BROCHURE	1,466.18
101-67001-53208	OFFICE SUPPLIES	AMAZON.COM SALES, INC	OFFICE CURTAINS	25.98
101-67001-53208	OFFICE SUPPLIES	AMAZON.COM SALES, INC	BINS, DESK ORGANIZER, MAGAZINE RACK	288.42
101-67001-53208	OFFICE SUPPLIES	AMAZON.COM SALES, INC	SURGE PROTECTOR	27.69
101-67001-53208	OFFICE SUPPLIES	AMAZON.COM SALES, INC	RETURN OF ACRYLIC SHEETS	(29.58)
101-67001-53208	OFFICE SUPPLIES	AMAZON.COM SALES, INC	GLITTER, STOCKINGS, VELCRO, POM POMS, ORNAMENTS	568.97
101-67001-53208	OFFICE SUPPLIES	WF WAYFAIR3695233692 866-263-8	BOOKCASE	83.93
101-67001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	AA BATTERIES, STAPLES	60.63
101-67001-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	WALKIE TALKIES	301.94
101-67001-53212	PROGRAM SUPPLIES	WALGREENS #4464 LAKE ZURI	LOBBY PICTURES	15.49
101-67001-53212	PROGRAM SUPPLIES	WALGREENS #4464 LAKE ZURI	LOBBY PICTURES	185.94
101-67001-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	PARK & REC ADMIN-PROGRAM SUPPLIES	59.00
101-67001-54301	BANK & CREDIT CARD FEES	PLUG N PAY INC 800-945-2	PARK & REC BANK AND CREDIT CARD FEES	30.00
		Total For Dept 67001 RECREATION ADMINISTRATION		3,084.59
Dept 67935 RECREATION DANCE				
101-67935-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	RECITAL COSTUMES	54.95
101-67935-53211	RECITAL COSTUMES	A WISH COME TRUE	RECITAL COSTUMES	299.93
101-67935-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	RECITAL COSTUMES	24.76
101-67935-53211	OTHER SUPPLIES	COSTUME GALLERY 609-38666	RECITAL COSTUMES	40.00

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101-67935-53211	OTHER SUPPLIES	COSTUME GALLERY 609-38666	RECITAL COSTUMES	470.00
101-67935-53211	OTHER SUPPLIES	JUST FOR KIX CATALOG L 218-82937	RECITAL COSTUMES	36.94
101-67935-53211	OTHER SUPPLIES	NIMBLY	RECITAL COSTUMES	54.95
101-67935-53211	OTHER SUPPLIES	NIMBLY	RECITAL COSTUMES	2,377.50
101-67935-53211	OTHER SUPPLIES	WEISSMAN DESIGNS FOR D 314-773-9	RECITAL COSTUMES	636.53
101-67935-53211	OTHER SUPPLIES	WEISSMAN DESIGNS FOR D 314-773-9	RECITAL COSTUMES	1,156.18
101-67935-53211	OTHER SUPPLIES	NIMBLY	APA RECITAL COSTUMES	1,983.55
101-67935-53211	OTHER SUPPLIES	BODY WRAPPERS HTTPSDANCE	LEOTARDS	260.00
101-67935-53211	OTHER SUPPLIES	REVOLUTION DANCEWEAR LLC	COSTUMES	89.90
101-67935-53212	PROGRAM SUPPLIES	WAL-MART #1404 LAKE ZURI	BLACKLIGHT TAPE	32.06
101-67935-53213	FUNDRAISING EXPENSES	APPLAUSE TALENT PRESENTATIONS	APA RECITAL COMPETITION 2022	7,580.00
		Total For Dept 67935 RECREATION DANCE		15,097.25
Dept 67940 RECREATION PRESCHOOL				
101-67940-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	CONSTRUCTION PAPER AND CARDSTOCK-TACKY GLUE** FY 21	67.28
101-67940-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	CONSTRUCTION PAPER AND CARDSTOCK-TACKY GLUE	167.32
101-67940-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	RETURN OF ACRYLIC SHEETS	86.30
101-67940-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	PARK & REC ADMIN-PROGRAM SUPPLIES	23.83
		Total For Dept 67940 RECREATION PRESCHOOL		344.73
Dept 67945 RECREATION YOUTH PROGRAMS				
101-67945-52115	RECREATION PROGRAM SERVI(	FAMBROW MANAGEMENT, LLC	CHESS SCHOLARS WINTER 2022	380.00
		Total For Dept 67945 RECREATION YOUTH PROGRAMS		380.00
Dept 67960 RECREATION CAMPS				
101-67960-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	SPEAKER AND MICROPHONE	199.00
101-67960-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	BINS, DESK ORGANIZER, MAGAZINE RACK	13.93
101-67960-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	DAY CAMP - WALKIE TALKIES	301.94
		Total For Dept 67960 RECREATION CAMPS		514.87
Dept 67970 RECREATION AQUATICS				
101-67970-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	DRY ERASE BOARD - RETURNED	(252.59)
101-67970-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	96 X 48 DRY ERASE BOARD	218.25
101-67970-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	DRY ERASE BOARD	78.30
101-67970-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	POOL THERMOMETER, INSECT REPELLENT, ICE PACKS, CHLORINE	154.47
101-67970-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	96 X 48 DRY ERASE BOARD - RETURNED	(218.25)
101-67970-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	SUNSCREEN, PAINTERS TAPE, STORAGE BAGS	23.99

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101-67970-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	AQUATICS - WALKIE TALKIES	164.99
		Total For Dept 67970 RECREATION AQUATICS		169.16
		Total For Fund 101 GENERAL		**117,484.54**
Fund 202 MOTOR FUEL TAX				
Dept 36001 PUBLIC WORKS ADMINISTRATION				
202-36001-53201	TRAFFIC SIGNAL MNT.	IL DEPT OF TRANSPORTATION	TRAFIC SIGNAL MAINT. - 1ST QUARTER	10,453.71
202-36001-53201	TRAFFIC SIGNAL MNT.	IL DEPT OF TRANSPORTATION	TRAFIC SIGNAL MAINT. - 2ND QUARTER	10,453.71
202-36001-53201	TRAFFIC SIGNAL MNT.	IL DEPT OF TRANSPORTATION	TRAFIC SIGNAL MAINT. - 3RD QUARTER	9,110.01
202-36001-53201	TRAFFIC SIGNAL MNT.	IL DEPT OF TRANSPORTATION	TRAFIC SIGNAL MAINT. - 4TH QUARTER	7,351.62
202-36001-53201	ELECTRICITY	AEP ENERGY, INC	STREETLIGHT ELECTRIC - JAN 2022	13,818.83
202-36001-53201	ELECTRICITY	COMMONWEALTH EDISON	STREETLIGHT ELECTRIC - JAN 2022	458.16
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		51,646.04
		Total For Fund 202 MOTOR FUEL TAX		**51,646.04**
Fund 207 SPECIAL EVENTS FUND				
Dept 00000				
207-00000-22501	ER - UNDISTRIBUTED LIFE INS	I P B C	IPBC INSURANCE FEBRUARY 2022	4.54
		Total For Dept 00000		4.54
Dept 67600 RECREATION SPECIAL EVENTS ADMIN				
207-67600-53212	PROGRAM SUPPLIES	CROWD CONTROL WAREHOUSE LLC	CROWD CONTROL	2,045.25
207-67600-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	SPECIAL EVENTS - TENTS	599.95
		Total For Dept 67600 RECREATION SPECIAL EVENTS ADMIN		2,645.20
Dept 67601 RECREATION ROCK THE BLOCK				
207-67601-53212	PROGRAM SUPPLIES	TICKET SUPPLIES 734-822-4	RTB DRINK TICKETS	852.80
207-67601-52115	PROGRAM SUPPLIES	PARTY PLUS EVENTS	TABLES, CHAIRS, KWIK COVERS	2,281.65
		Total For Dept 67601 RECREATION ROCK THE BLOCK		3,134.45
Dept 67603 RECREATION FARMERS MARKET				
207-67603-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	FARMER'S MARKET - TREASURES	39.94
		Total For Dept 67603 RECREATION FARMERS MARKET		39.94

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Dept 67604 RECREATION FOURTH OF JULY FESTIVAL				
207-67604-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	FOURTH OF JULY - TABLE COVERS	110.95
		Total For Dept 67604 RECREATION FOURTH OF JULY FESTIVAL		110.95
Dept 67605 RECREATION WINTER FESTIVAL				
207-67605-52115	RECREATION PROGRAM SERV	PARTY PLUS EVENTS 847-70504	PARTY PLUS TABLE CHAIR RENTAL	508.00
207-67605-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	BINS, DESK ORGANIZER, MAGAZINE RACK	57.45
207-67605-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	SURGE PROTECTOR	23.98
207-67605-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	GLITTER, STOCKINGS, VELCRO, POM POMS, ORNAMENTS	463.93
207-67605-53212	PROGRAM SUPPLIES	DISCOUNTSCH 8006272829 800-482-5	TACKY GLUE AND GLITTER GLUE	196.88
207-67605-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	MINI STOCKINGS, ORNAMENTS, FASTENERS, GLITTER	158.91
		Total For Dept 67605 RECREATION WINTER FESTIVAL		1,409.15
Dept 67699 RECREATION MISC SPECIAL EVENTS				
207-67699-52115	RECREATION PROGRAM SERV	SWANK MOTION PICTURES SAINT LOU	SING, AND CLIFFORD THE BIG RED DOG DVDS	1,370.00
207-67699-53212	PROGRAM SUPPLIES	HOLIDAYGOO, INC	EGG EVENT CANDY	2,576.00
207-67699-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	TABLE COVERS	53.98
		Total For Dept 67699 RECREATION MISC SPECIAL EVENTS		3,999.98
		Total For Fund 207 SPECIAL EVENTS FUND		**11,344.21**
Fund 227 DISPATCH CENTER				
Dept 00000				
227-00000-22501	ER - UNDISTRIBUTED LIFE INS	I P B C	IPBC INSURANCE FEBRUARY 2022	80.95
		Total For Dept 00000		80.95
Dept 24220 POLICE DISPATCH				
227-24220-51652	TRAINING AND MEETINGS	PRI MANGEMENT GROUP	TRAINING - BUFFO	149.00
227-24220-52704	MAINT-EQUIPMENT	RADICOM INC.	RADIO REPAIR	210.00
227-24220-53208	OFFICE SUPPLIES	AMAZON.COM SALES, INC	HUMIDIFIER WICKS	47.96
227-24220-53209	UNIFORMS	GALL'S, LLC	FLEECE - S JOHNSON	119.74
227-24220-53209	UNIFORMS	GALL'S, LLC	T-SHIRTS AND SOCKS - CIPOLLA	84.38
227-24220-53209	UNIFORMS	GALL'S, LLC	NAMETAG, TIE BAR - S JOHNSON	36.52
227-24220-53209	UNIFORMS	RAY O'HERRON COMPANY INC.	SHIRTS, PANTS - ROSENBAUM	273.85
		Total For Dept 24220 POLICE DISPATCH		921.45
		Total For Fund 227 DISPATCH CENTER		**1,002.40**

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Fund 310 TIF #1 DEBT SERVICE				
Dept 10490 GENERAL GOVERNMENT TIF				
310-10490-56605	PAYING AGENT FEES	BANK OF NEW YORK MELLON	PAYING AGENT FEES 2009C	802.50
		Total For Dept 10490 GENERAL GOVERNMENT TIF		802.50
		Total For Fund 310 TIF #1 DEBT SERVICE		**802.50**
Fund 405 NHR CAPITAL PROJECTS				
Dept 36001 PUBLIC WORKS ADMINISTRATION				
405-36001-53405	BLDG & GROUND MAINT SUPP	K-TECH SPECIALTY COATINGS, INC	BEET HEET	7,104.16
405-36001-53416	CONCRETE & ASPHALT	PADDOCK PUBLICATIONS INC.	ASPHALT BID - 4577748	110.40
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		7,214.56
		Total For Fund 405 NHR CAPITAL PROJECTS		**7,214.56**
Fund 501 WATER & SEWER				
Dept 00000				
501-00000-21455	LC CONNECTION FEE PAYABLE	LAKE COUNTY PUBLIC WORKS DEPT	BD BOND REF - 1042 AVERY RIDGE CIR	4,030.00
501-00000-21455	LC CONNECTION FEE PAYABLE	LAKE COUNTY PUBLIC WORKS DEPT.	BD PAYMENT REF - PERMIT PB20-1367	11,687.00
501-00000-22501	ER - UNDISTRIBUTED LIFE INS	I P B C	IPBC INSURANCE FEBRUARY 2022	87.52
501-00000-27102	IEPA LOAN PAYABLE	IL EPA	2008 IEPA LOAN PRINCIPAL AND INTEREST	47,564.55
		Total For Dept 00000		63,369.07
Dept 36001 PUBLIC WORKS ADMINISTRATION				
501-36001-51652	TRAINING AND MEETINGS	REUSCH, JEREMY	3/21/22 - 3/24 WATER CONFERENCE	138.00
501-36001-51652	TRAINING AND MEETINGS	SCHMITT, STEVEN	3/21/22 - 3/24/22 WATER CONFERENCE	138.00
501-36001-52201	VILLAGE ATTORNEY	KLEIN THORPE & JENKINS	KTJ LEGAL SERVICES JANUARY 2022	575.00
501-36001-53209	UNIFORMS	CINTAS CORPORATION #2	UNIFORMS/MATS 02/17	30.68
501-36001-53209	UNIFORMS	CINTAS CORPORATION #2	UNIFORMS/MATS 02-24	28.76
501-36001-56603	INTEREST	IL EPA	2008 IEPA LOAN PRINCIPAL AND INTEREST	9,035.11
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		9,945.55
Dept 36550 PUBLIC WORKS WATER SERVICE				
501-36550-52113	ENGR/ARCHITECTURAL	ENGINEERING ENTERPRISES, INC	ALTERNATIVE WATER SOURCE STUDY - JAN 2022	2,416.43
501-36550-52606	SYSTEM(S) INSPECTIONS	AMERICAN BACKFLOW & FIRE PREVENTION	ANNUAL BACKFLOW TESTING/WELL-WTP'S	750.00
501-36550-52709	MAINT-METERS	HBK WATER METER SERVICE INC.	METER BENCH TEST	28.00

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501-36550-53202	NATURAL GAS	NICOR GAS COMPANY	NATURAL GAS - WELL 12	497.54
501-36550-53202	NATURAL GAS	NICOR GAS COMPANY	NATURAL GAS - WELL 8	778.68
501-36550-53202	NATURAL GAS	NICOR GAS COMPANY	NATURAL GAS - WELL 9	536.63
501-36550-53202	NATURAL GAS	NICOR GAS COMPANY	NATURAL GAS - WELL 7	754.59
501-36550-53413	DISTRIBUTION SYS REPAIR	MID AMERICAN WATER OF WAUCONDA INC	COPPER COUPLING	108.00
501-36550-53413	DISTRIBUTION SYS REPAIR	MID AMERICAN WATER OF WAUCONDA INC	CC X FLARE CORP	48.00
501-36550-53414	CHEMICALS	MIDWEST SALT LLC	BULK WTR COND SALT - WELL 10	2,582.51
501-36550-53414	CHEMICALS	MIDWEST SALT LLC	BULK WTR COND SALT - WELL 8	2,691.09
501-36550-53414	CHEMICALS	MIDWEST SALT LLC	BULK WTR COND SALT - WELL 7	2,922.25
501-36550-53417	SAND & GRAVEL	THELEN MATERIALS, LLC	SAND & GRAVEL	2,386.26
501-36550-55256	VEHICLES	AMAZON.COM SALES, INC	HAND LIGHT 438	205.12
		Total For Dept 36550 PUBLIC WORKS WATER SERVICE		16,705.10
Dept 36560 PUBLIC WORKS SEWER SERVICE				
501-36560-52111	OTHER PROFESSIONAL SVCS	METROPOLITAN INDUSTRIES INC.	METROCLOUD MONITORING/8 LIFT STATIONS	360.00
501-36560-52113	ENGR/ARCHITECTURAL	BAXTER & WOODMAN, INC	2022 PRETREATMENT ASSISTANCE	2,888.75
501-36560-55254	OTHER PROFESSIONAL SVCS	XLEM WATER SOLUTIONS USA	REPLACEMENT PUMP 4 OF 4 - QUENTIN & NW PUMP STA.	1,385.00
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	ELECTRICITY - 805 CHURCH ST	23.32
		Total For Dept 36560 PUBLIC WORKS SEWER SERVICE		4,657.07
		Total For Fund 501 WATER & SEWER		**94,676.79**
Fund 601 MEDICAL INSURANCE				
Dept 10001 GENERAL GOVERNMENT ADMINISTRATION				
601-10001-52340	MEDICAL ADMIN FEE	BASIC	COBRA PLAN - FEB 2022	(1,122.00)
601-10001-52340	MEDICAL ADMIN FEE	BASIC	FSA PLAN - FEB 2022	(102.30)
601-10001-52340	MEDICAL ADMIN FEE	BASIC	COBRA PLAN - FEB 2022	102.00
601-10001-52340	MEDICAL ADMIN FEE	BASIC	FSA PLAN - FEB 2022	102.30
601-10001-52340	MEDICAL ADMIN FEE	I P B C	IPBC INSURANCE FEBRUARY 2022	279.36
601-10001-52341	HEALTH INS. FIXED COSTS	I P B C	IPBC INSURANCE FEBRUARY 2022	199,024.94
601-10001-52342	LOCAL 150 HEALTH INS PRE	MIDWEST OPERATING ENG L/150	LOCAL 15 INSURANCE - MARCH 2022	799.00
601-10001-52342	LOCAL 150 HEALTH INS PRE	MIDWEST OPERATING ENG L/150	LOCAL 150 INSURANCE APRIL 2022	41,253.00
		Total For Dept 10001 GENERAL GOVERNMENT ADMINISTRATION		240,336.30
		Total For Fund 601 MEDICAL INSURANCE		**240,336.30**

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Fund 603 RISK MANAGEMENT				
Dept 00000				
603-00000-22501	ER - UNDISTRIBUTED LIFE INS	I P B C	IPBC INSURANCE FEBRUARY 2022	2.80
		Total For Dept 00000		2.80
Dept 10001 GENERAL GOVERNMENT ADMINISTRATION				
603-10001-52114	LIABILITY INSURANCE CLAIMS	INTERGOVERNMENTAL RISK MGMT AGENCY	IRMA CLAIMS NOV AND DEC 2021	11,346.97
		Total For Dept 10001 GENERAL GOVERNMENT ADMINISTRATION		11,346.97
		Total For Fund 603 RISK MANAGEMENT		**11,349.77**
Fund 615 EQUIPMENT REPLACEMENT				
Dept 36001 PUBLIC WORKS ADMINISTRATION				
615-36001-55254	MACHINERY & EQUIPMENT	ATLAS BOBCAT, LLC	BOBCAT T770 TRACK LOADER	71,776.00
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		71,776.00
		Total For Fund 615 EQUIPMENT REPLACEMENT		**71,776.00**
Fund 710 PERFORMANCE ESCROW				
Dept 00000				
710-00000-18651	PROJECT FEES SUSPENSE	KLEIN THORPE & JENKINS	KTJ LEGAL SERVICES JANUARY 2022	352.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	A&R ELECTRIC SERVICES INC	BD BOND REF - 107 BUTTERFIELD CT	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	ABC	BD PAYMENT REF - PERMIT PB21-1320	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	ADVANCE DESIGN STUDIO	BD PAYMENT REF - PERMIT PB21-1100	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	AMERICAN SIGNS LLC	BD BOND REF - 531 S RAND RD	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	ARS OF ILLINOIS	BD PAYMENT REF - PERMIT PB21-0029	155.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	CERTASUN LLC	BD BOND REF - 1012 OLD MILL GROVE RD	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	EDWARDS, JACK	BD PAYMENT REF - PERMIT PB21-1263	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	FIRST CHOICE REMODELING	BD PAYMENT REF - PB21-1223	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	GRZYB, STANISLAW	BD PAYMENT REF- PERMIT PB21-0499	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	HOME BUILD	BD BOND REF - 212 STONE RD	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	LANDMARK EXTERIORS	BD BOND REF - 1372 CONRAD LN	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	MILIEU DESIGN LLC	BD BOND REF - 525 ENTERPRISE PKWY	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	NORMANDY CONSTRUCTION CO INC	BD PAYMENT REF - PERMIT PB21-0582	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	NORTH SHORE SIGN	BD PAYMENT REF - PERMIT PB21-0495	105.00

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710-00000-21455	BUILDING DEPOSIT PAYABLES	OSVALDO GARZA JR & ALEJANDRA NUNEZ	BD PAYMENT REF - PERMIT PB21-1071	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	PEACE LUTHERN CHURCH	BD BOND REF - 1050 S OLD RAND RD	65.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	POWER HOME REMODELING GROUP, INC	BD PAYMENT REF - PERMIT PB22-0070	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	RAUBE, MICHAEL	BD BOND REF - 19 RUGBY RD	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	RENEWAL BY ANDERSON	BD BOND REF - 105 ROBERTSON AVE	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	RENEWAL BY ANDERSON	BD BOND REF - 94 GOLF VIEW RD	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	SORBY, ERIC & SARAH	BD PAYMENT REF - PERMIT PB21-0627	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	SUNRUN INSTALLATION INC	BD BOND REF - 390 HIDDEN CREEK RD	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	SUNRUN INSTALLATION INC	BD BOND REF - 1364 MARBLE HILL DR	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	SUNRUN INSTALLATION INC	BD BOND REF - 1148 DONEGAL LN	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	THRIFTY NICKEL HANDYMAN AND ROOFING	BD BOND REF - 444 S RAND RD #300	510.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	TOTAL MIDWEST CONSTRUCTION	BD PAYMENT REF - PERMIT PB21-1402	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	VADIM TOKARSKIY	BD PAYMENT REF - PB21-1387	105.00
710-00000-25502	INTERNET	COMCAST CABLE COMMUNICATIONS	INTERNET FEB / MARCH 2022	862.03
710-00000-25502	PEG CABLE FEES	APPLE STORE #R258 DEER PARK	ICLOUD STORAGE	2.99
710-00000-25502	PEG CABLE FEES	MATTISON, JUSTIN N	MEDIA CREW - FEB 2022	67.50
710-00000-25502	PEG CABLE FEES	VIRGILIO, OLIVIA C	MEDIA CREW - FEB 2022	30.00
		Total For Dept 00000		4,564.52
		Total For Fund 710 PERFORMANCE ESCROW		**4,564.52**

Fund 720 PAYROLL CLEARING

Dept 00000

GL Number	GL Desc	Vendor	Invoice Description	Amount
720-00000-22253	IMRF W/H	I M R F	PR DEDUCTIONS - JANUARY 2022	60,080.71
720-00000-22301	DENTAL / VISION BENEFITS	STANDARD LIFE INSURANCE COMPANY	DENTAL INS - FEB 2022	10,561.64
720-00000-22301	DENTAL / VISION BENEFITS	VISION SERVICE PLAN OF ILLINOIS NFP	VISION INSURANCE PREMIUM - FEB	1,936.37
720-00000-22403	AFLAC PLANS PAYABLE	AFLAC INC.	AFLAC INSURANCE PREMIUM	6,138.56
720-00000-22404	SUPPLEMENTAL LIFE INS PAYAE	I P B C	IPBC INSURANCE FEBRUARY 2022	1,114.05
		Total For Dept 00000		79,831.33
		Total For Fund 720 PAYROLL CLEARING		**79,831.33**

VILLAGE OF LAKE ZURICH

2022 WARRANT REPORT - 03/07/2022

$699,528.96

GL Number	GL Desc	Vendor	Invoice Description	Amount
Fund 731 SSA #8 HEATHERLEIGH SUBDV				
Dept 10099 GENERAL GOVERNMENT SSA ACTIVITY				
731-10099-52603	LAKE/WATER QUALITY MGMT	ENVIRONMENTAL AQUATIC MGMT LLC	2022 HEATHERLEIGH POND TREATMENT	7,500.00
		Total For Dept 10099 GENERAL GOVERNMENT SSA ACTIVITY		7,500.00
		Total For Fund 731 SSA #8 HEATHERLEIGH SUBDV		**7,500.00**

Fund Totals:

Fund 101 GENERAL	117,484.54
Fund 202 MOTOR FUEL TAX	51,646.04
Fund 207 SPECIAL EVENTS FUND	11,344.21
Fund 227 DISPATCH CENTER	1,002.40
Fund 310 TIF #1 DEBT SERVICE	802.50
Fund 405 NHR CAPITAL PROJECTS	7,214.56
Fund 501 WATER & SEWER	94,676.79
Fund 601 MEDICAL INSURANCE	240,336.30
Fund 603 RISK MANAGEMENT	11,349.77
Fund 615 EQUIPMENT REPLACEMENT	71,776.00
Fund 710 PERFORMANCE ESCROW	4,564.52
Fund 720 PAYROLL CLEARING	79,831.33
Fund 731 SSA #8 HEATHERLEIGH SUBDV	7,500.00
Total for All Funds	**$ 699,528.96**