

VILLAGE OF LAKE ZURICH
WARRANT REPORT - 04/04/2022

Page 1 of 14

\$703,854.31

<i>GL Number</i>	<i>GL Desc</i>	<i>Vendor</i>	<i>Invoice Description</i>	<i>Amount</i>
Fund 101 GENERAL				
Dept 00000				
101-00000-21202	AMBULANCE FEES PAYABLE	UNITED HEALTHCARE	AMB REF - MODEER, M DOS 06/15/2018	352.94
101-00000-21455	BUILDING DEPOSIT PAYABLES	R.T. MILORD COMPANY	BD PAYMENT REF - PB21-1197 - 1325 ENSELL RD	515.00
101-00000-22501	ER - UNDISTRIBUTED LIFE INS	I P B C	IPBC INSURANCE - MARCH 2022	800.00
		Total For Dept 00000		<u>1,667.94</u>
Dept 11006 LEGISLATIVE MAYOR & BOARD				
101-11006-54303	LEGAL NOTICE/PUBLISHING	STERLING CODIFIERS LLC	VILLAGE CODE UPDATES	1,531.00
		Total For Dept 11006 LEGISLATIVE MAYOR & BOARD		<u>1,531.00</u>
Dept 12001 VILLAGE ADMIN ADMINISTRATION				
101-12001-51652	TRAINING AND MEETINGS	TST* KOFFEE KUP RESTAU LAKE ZURI	COFFEE WITH THE MAYOR	22.31
		Total For Dept 12001 VILLAGE ADMIN ADMINISTRATION		<u>22.31</u>
Dept 12120 VILLAGE ADMIN HUMAN RESOURCES				
101-12120-53211	OTHER SUPPLIES	LABOR LAW CENTER 800-754-9	LABOR LAW POSTERS	38.90
		Total For Dept 12120 VILLAGE ADMIN HUMAN RESOURCES		<u>38.90</u>
Dept 12180 VILLAGE ADMIN ECONOMIC DEVELOPMENT				
101-12180-51654	MEMBERSHIPS & SUBSCRIP	CRAINS CHIC SUBSCRIP 877-81215	ANNUAL CRAINS BUSINESS SUBSCRIPTION	169.00
		Total For Dept 12180 VILLAGE ADMIN ECONOMIC DEVELOPMENT		<u>169.00</u>
Dept 13001 FINANCE ADMINISTRATION				
101-13001-52111	OTHER PROFESSIONAL SVCS	ILLINOIS GFOA	IGFOA ACCOUNTANT POSTING	250.00
101-13001-52704	MAINT-EQUIPMENT	PITNEY BOWES - LEASE	METER LEASE - 1ST QUARTER	173.04
		Total For Dept 13001 FINANCE ADMINISTRATION		<u>423.04</u>
Dept 17001 TECHNOLOGY ADMINISTRATION				
101-17001-52111	OTHER PROFESSIONAL SVCS	AWS #140011104 aws.amazon	AWS CLOUD SVCS - FEB 2022	17.93
101-17001-52111	OTHER PROFESSIONAL SVCS	LEADING IT SOLUTIONS INC	SUPPORT AGREEMENT	1,494.20
101-17001-53203	TELEPHONE & DATA SVCS	RINGCENTRAL INC 650-47241	2022 ANNUAL FEE - HR VIRTUAL FAX	542.92
101-17001-53407	EQUIP MAINT PART&SUPPLIE	AMAZON.COM SALES, INC	PURCHASES - FEB POINTS	(21.80)
101-17001-56601	CAPITAL LEASE	TOSHIBA FINANCIAL SERVICES	FINANCE COPIER LEASE - APRIL	192.31
		Total For Dept 17001 TECHNOLOGY ADMINISTRATION		<u>2,225.56</u>
Dept 24001 POLICE ADMINISTRATION				
101-24001-50301	SWORN PENSION COSTS	LZ POLICE PENSION FUND #3958-9465	P-TAX PENSION YE TRUE UP 2020 LEVY	462.84
101-24001-51652	TRAINING AND MEETINGS	NORTHWEST POLICE ACADEMY	TRAINING - ILETSB AND NEMRT - HUSAK ANDERSON AND JOH	75.00
101-24001-52602	WASTE REMOVAL	STERICYCLE, INC	BIOHAZARD WASTE REMOVAL - APRIL 22	30.43

VILLAGE OF LAKE ZURICH
WARRANT REPORT - 04/04/2022

\$703,854.31

GL Number	GL Desc	Vendor	Invoice Description	Amount
101-24001-53204	CELL PHONES & PAGERS	AT & T	CELL PHONES - PD JAN 2022	305.95
101-24001-53204	CELL PHONES & PAGERS	AT & T	CELL PHONES - PD FEB 2022	304.96
101-24001-53209	UNIFORMS	BUFFO, MARCY	BLACK RUNNING SHOES - BUFFO	148.74
101-24001-53401	CUSTODIAL SUPPLIES	AMAZON.COM SALES, INC	CLEANING WIPES	26.89
Total For Dept 24001 POLICE ADMINISTRATION				1,354.81
Dept 24210 POLICE OPERATIONS				
101-24210-50301	SWORN PENSION COSTS	LZ POLICE PENSION FUND #3958-9465	P-TAX PENSION YE TRUE UP 2020 LEVY	2,419.28
101-24210-53209	UNIFORMS	GALL'S, LLC	BELT KEEPERS - FROST	27.78
101-24210-53209	UNIFORMS	GALL'S, LLC	BIKE UNIT - SHORTS	63.25
101-24210-53209	UNIFORMS	GALL'S, LLC	BIKE UNIT - BELT KEEPER, PANTS, SUNGLASSES	140.58
101-24210-53209	UNIFORMS	GALL'S, LLC	PLATE CARRIER - PANIK	199.00
101-24210-53209	UNIFORMS	THE CYCLERY, INC	BIKE UNIT - HELMET - HEER	60.18
101-24210-53209	UNIFORMS	YOUNG, ADAM	FIREARM REIMBURSEMENT - YOUNG	712.99
101-24210-53210	SMALL TOOLS & EQUIP	THE CYCLERY, INC	BIKE UNIT - TUNE UP BIKE 5 AND 6	174.43
101-24210-53211	OTHER SUPPLIES	LIFESAVERS INC 973-244-9	AED PADS	225.00
Total For Dept 24210 POLICE OPERATIONS				4,022.49
Dept 24230 POLICE CRIME PREVENTION				
101-24230-50301	SWORN PENSION COSTS	LZ POLICE PENSION FUND #3958-9465	P-TAX PENSION YE TRUE UP 2020 LEVY	334.66
101-24230-52111	OTHER PROFESSIONAL SVCS	ELINEUP LLC	INVESTIGATIVE SEARCH ENGINE ANNUAL FEE 2022	350.00
101-24230-52111	OTHER PROFESSIONAL SVCS	LEADSONLINE LLC	INVESTIGATIVE SEARCH ENGINE ANNUAL FEE	2,395.00
101-24230-52111	OTHER PROFESSIONAL SVCS	TRANS UNION LLC	CREDIT CHECKS - FEBRUARY 2022	80.00
101-24230-53209	UNIFORMS	PILASKI, GREG	SHIRTS AND TIES - PILASKI	185.92
Total For Dept 24230 POLICE CRIME PREVENTION				3,345.58
Dept 24240 POLICE INTERGOVERNMENTAL				
101-24240-50301	SWORN PENSION COSTS	LZ POLICE PENSION FUND #3958-9465	P-TAX PENSION YE TRUE UP 2020 LEVY	253.49
Total For Dept 24240 POLICE INTERGOVERNMENTAL				253.49
Dept 25001 FIRE ADMINISTRATION				
101-25001-50301	SWORN PENSION COSTS	LZ FIRE PENSION FUND #5199-0155	P-TAX PENSION YE TRUE UP 2020 LEVY	445.21
101-25001-51655	EMPLOYEE RECOGNITION	ROSATIS PIZZA - LAKE LAKE ZURI	NEW HIRE INTERVIEWS DINNER	87.24
101-25001-53204	CELL PHONES & PAGERS	AT & T	CELL PHONES - FIRE FEB 2022	152.80
101-25001-53204	CELL PHONES & PAGERS	AT & T	CELL PHONES - FIRE JAN 2022	158.70
101-25001-53206	POSTAGE & SHIPPING	UNITED PARCEL SERVICE	SHIPPING COSTS	13.53
101-25001-53206	POSTAGE & SHIPPING	UNITED PARCEL SERVICE	SHIPPING COSTS	14.95
101-25001-53207	PRINTING-STATIONERY/FORM	JUMBOPOSTCARD.COM, INC	BUSINESS CARDS - CHRISTOPHERSON, KAMMIN	62.65
101-25001-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	PAPER TOWLES, KLEENEX - ST. 2	79.96
101-25001-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	DETERGENT, ZIPLOC BAGS - ST. 3	131.91

VILLAGE OF LAKE ZURICH
WARRANT REPORT - 04/04/2022

\$703,854.31

<i>GL Number</i>	<i>GL Desc</i>	<i>Vendor</i>	<i>Invoice Description</i>	<i>Amount</i>
101-25001-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	Z FOLDS, TOILET CLEANER, PAPER TOWELS - ST. 1	191.90
101-25001-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	PAPER TOWELS - ST. 1	61.98
101-25001-53211	OTHER SUPPLIES	LEADING IT SOLUTIONS INC	SUPPORT AGREEMENT	1,729.80
101-25001-53405	BLDG & GROUND MAINT SUPP	THE WEBSTAUANT STORE 717-392-7	WATER FILTERS FOR ICE MAKER	201.44
101-25001-53405	BLDG & GROUND MAINT SUPP	AMAZON.COM SALES, INC	CALCIUM, LIME & RUST REMOVER	15.96
101-25001-53405	BLDG & GROUND MAINT SUPP	AMAZON.COM SALES, INC	MOP BUCKET	79.82
101-25001-54305	EMPLOYEE EXAMS	CENTRAL POLYGRAPH SERVICE, LTD	POLYGRAPHS - LEGGETT, FISHMAN, CALHOUN - FD	630.00
101-25001-54305	EMPLOYEE EXAMS	RESOURCE MANAGEMENT ASSOCIATES	PROMOTIONAL EXAMS - LIEUTENANT & CAPTAIN	20,653.93
Total For Dept 25001 FIRE ADMINISTRATION				24,711.78
Dept 25310 FIRE EMERGENCY MANAGEMENT				
101-25310-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	HAND SANITIZER REFILLS	149.95
101-25310-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	SPOONS, SPATULA	50.43
Total For Dept 25310 FIRE EMERGENCY MANAGEMENT				200.38
Dept 25320 FIRE FIRE SUPPRESSION				
101-25320-50301	SWORN PENSION COSTS	LZ FIRE PENSION FUND #5199-0155	P-TAX PENSION YE TRUE UP 2020 LEVY	3,924.39
101-25320-51652	TRAINING AND MEETINGS	ENDEAVOR BUSINESS MED 800-54773	FIRE STATION CONFERENCE TUITION X 3	1,050.00
101-25320-51652	TRAINING AND MEETINGS	METROPOLITAN FIRE CHIEFS ASSN.	METRO CHIEFS SYMPOSIUM TUITION - KELLY	35.00
101-25320-52707	MAINT-OTHER	CHUCK'S COMPRESSOR'S INC	FILTERS, OIL, CALIBRATION, THIRD STAGE RELIEF VALVE	1,239.00
101-25320-53204	CELL PHONES & PAGERS	AT & T	CELL PHONES - FIRE FEB 2022	296.89
101-25320-53204	CELL PHONES & PAGERS	AT & T	CELL PHONES - FIRE JAN 2022	308.36
101-25320-53209	UNIFORMS	AIR ONE EQUIPMENT INC	BAIRNS BLACK 880 HELMETS (4)	1,210.00
101-25320-53209	UNIFORMS	TAYLOR'S TINS LLC	HELMET FRONTS & PASSPORTS - FF, LT, CAPTAIN	527.00
101-25320-53210	SMALL TOOLS & EQUIP	AIR ONE EQUIPMENT INC	BATTERY OPERATED 14" RESCUE SAW	2,499.00
101-25320-53210	SMALL TOOLS & EQUIP	MUNICIPAL EMERGENCY SERVICES, INC	BORE TIPS FOR ENGINE	199.87
Total For Dept 25320 FIRE FIRE SUPPRESSION				11,289.51
Dept 25330 FIRE EMS				
101-25330-51651	LICENSING/CERTIFICATIONS	IL DEPT OF PUBLIC HEALTH	VEHICLE LICENSES - 2022	100.00
101-25330-53211	OTHER SUPPLIES	AMERICAN GASES CORP	OXYGEN RENTAL	83.69
Total For Dept 25330 FIRE EMS				183.69
Dept 25340 FIRE SPECIAL RESCUE				
101-25340-52707	MAINT-OTHER	INTL FIRE EQUIPMENT	SCBA HYDROTEST - DIVE TEAM	17.29
Total For Dept 25340 FIRE SPECIAL RESCUE				17.29
Dept 25350 FIRE FIRE PREVENTION BUREAU				
101-25350-51652	TRAINING AND MEETINGS	IL FIRE INSPECTORS ASSOCIATION	INSPECTORS CONFERENCE TUITION - KLEINHEINZ	325.00
101-25350-51652	TRAINING AND MEETINGS	PAR-A-DICE HOTEL 702388264	FIRST NIGHT LODGING - INSPECTORS CONFERENCE	110.88

VILLAGE OF LAKE ZURICH
WARRANT REPORT - 04/04/2022

\$703,854.31

GL Number	GL Desc	Vendor	Invoice Description	Amount
101-25350-53204	CELL PHONES & PAGERS	AT & T	CELL PHONES - FIRE FEB 2022	189.50
101-25350-53204	CELL PHONES & PAGERS	AT & T	CELL PHONES - FIRE JAN 2022	196.83
		Total For Dept 25350 FIRE FIRE PREVENTION BUREAU		822.21
Dept 28001 COMMUNITY DEVELOPMENT ADMINISTRATION				
101-28001-51652	TRAINING AND MEETINGS	MEYER, MARY	SBOC 67TH ANNUAL TRAINING INSTITUTE 2022	125.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	MAY WHITNEY SCHOOL	626.50
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	35 W MAIN ST	682.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	AVERY RIDGE SUBDIVISION	268.50
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	AVERY RIDGE SUBDIVISION - HOUSELINE	3,250.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	KILDEER CROSSINGS SUBDIVISION	6,927.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	MEADOW WOODS ROAD PROGRAM	125.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	WILDWOOD ESTATES	984.50
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	572 W MAIN STREET (STATE ROUTE 22)	1,848.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	SANCTUARY OF LAKE ZURICH HOUSELINE	8,625.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	SANCTUARY OF LAKE ZURICH EXTRA SERVICES	2,416.50
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	650 S RAND RD	733.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	BUILDING PERMIT REVIEWS - 2022	375.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	15 S OLD RAND RD	1,433.50
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	BLOCK G	537.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	CANTERBURY ESTATES - HOUSELINE	1,800.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	SEC US 12 & N OLD RAND DEVELOPMENT	1,536.00
101-28001-53204	CELL PHONES & PAGERS	AT & T	CELL PHONES - WTR/CS/PW - FEB 2022	52.61
		Total For Dept 28001 COMMUNITY DEVELOPMENT ADMINISTRATION		32,345.11
Dept 36001 PUBLIC WORKS ADMINISTRATION				
101-36001-51652	TRAINING AND MEETINGS	DUNKIN #307271 Q35 LAKE ZURI	WATER STUDY COFFEE	75.21
101-36001-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 03-10	30.68
101-36001-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 03-17	65.16
101-36001-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 03-24	32.76
101-36001-52701	MAINT-BLDGS & GROUNDS	ALL AMERICAN COMMERCIAL ROOFING INC	PD ROOF REPAIRS	782.00
101-36001-52701	MAINT-BLDGS & GROUNDS	ANDERSON PEST SOLUTIONS	FIRE STA #1 PEST CONTROL - APRIL 2022	75.45
101-36001-52701	MAINT-BLDGS & GROUNDS	CINTAS CORPORATION #2	UNIFORMS/MATS 03-10	53.33
101-36001-52701	MAINT-BLDGS & GROUNDS	CINTAS CORPORATION #2	UNIFORMS/MATS 03-17	53.33
101-36001-52701	MAINT-BLDGS & GROUNDS	CINTAS CORPORATION #2	UNIFORMS/MATS 03-24	89.37
101-36001-52701	MAINT-BLDGS & GROUNDS	ECO CLEAN MAINTENANCE INC	CLEANING SVC - MARCH	3,743.00
101-36001-52701	MAINT-BLDGS & GROUNDS	FLUORECYCLE INC.	FLUORESCENT LAMP DISPOSAL	58.95
101-36001-52701	MAINT-BLDGS & GROUNDS	INTL FIRE EQUIPMENT	MAINTENANCE OF FIRE EXTINGUISHERS - ST. 1	177.80
101-36001-52701	MAINT-BLDGS & GROUNDS	MARTIN ENTERPRISES HEATING/AIR COND	VH REPAIRS - HVAC	75.00
101-36001-52701	MAINT-BLDGS & GROUNDS	SAFETY-KLEEN CORPORATION	FD TRIPLE TRAP CLEANING	653.63

VILLAGE OF LAKE ZURICH
WARRANT REPORT - 04/04/2022

\$703,854.31

<i>GL Number</i>	<i>GL Desc</i>	<i>Vendor</i>	<i>Invoice Description</i>	<i>Amount</i>
101-36001-53204	CELL PHONES & PAGERS	AT & T	CELL PHONES - WTR/CS/PW - FEB 2022	52.61
101-36001-52704	MAINT-EQUIPMENT	INTL FIRE EQUIPMENT	MAINTENANCE OF FIRE EXTINGUISHERS - JOHNNYS/MY FLAVI	21.46
101-36001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	USB DRIVE	29.05
101-36001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	CLEAR PROTECTIVE SHEETS	10.99
101-36001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	DESK CALENDAR	6.23
101-36001-53209	UNIFORMS	ELEGANT EMBROIDERY INC	T-SHIRTS AND HATS	838.00
101-36001-53209	UNIFORMS	FULLIFE SAFETY CENTER	PPE HIP BOOTS - SCHULER	215.84
101-36001-53209	UNIFORMS	R S HUGHES CO., INC.	PPE GLOVES	66.00
101-36001-53210	SMALL TOOLS & EQUIP	HOME DEPOT CREDIT SERVICES	LED LIGHT AND DIGITAL TAPE	49.97
101-36001-53405	BLDG & GROUNDS SUPPLIES	HOME DEPOT CREDIT SERVICES	DRYWALL	17.51
101-36001-53405	BLDG & GROUNDS SUPPLIES	HOME DEPOT CREDIT SERVICES	ROOF PATCH	82.75
101-36001-53405	BLDG & GROUNDS SUPPLIES	HOME DEPOT CREDIT SERVICES	CONSTRUCTION ADHESIVE	12.95
101-36001-53405	BLDG & GROUNDS SUPPLIES	HOME DEPOT CREDIT SERVICES	MAILBOX REPAIR	26.19
101-36001-53405	BLDG & GROUNDS SUPPLIES	HOME DEPOT CREDIT SERVICES	PD FOYER LIGHTS	91.80
101-36001-53405	BLDG & GROUNDS SUPPLIES	HOME DEPOT CREDIT SERVICES	LOCK AND ANTIFREEZE	23.22
101-36001-53405	BLDG & GROUNDS SUPPLIES	SHERWIN WILLIAMS CO	PAINT	78.28
101-36001-53405	BLDG & GROUNDS SUPPLIES	AMAZON.COM SALES, INC	TAGS	7.37
101-36001-53405	BLDG & GROUNDS SUPPLIES	AMAZON.COM SALES, INC	DRYER PARTS	20.16
101-36001-53407	EQUIP MAINT PART&SUPPLIE	DULTMEIER SALES LLC	LIQUID DEICER FITTING	22.44
101-36001-53407	EQUIP MAINT PART&SUPPLIE	DULTMEIER SALES LLC	LIQUID DEICER FITTING	61.40
101-36001-54306	EQUIPMENT RENTAL	RENTAL MAX LLC	MAN LIFT	163.52
Total For Dept 36001 PUBLIC WORKS ADMINISTRATION				7,863.41

Dept 36420 PUBLIC WORKS PARK MAINTENANCE

101-36420-52701	MAINT-BLDGS & GROUNDS	ANDERSON PEST SOLUTIONS	PAULUS PK PEST CONTROL - APRIL 2022	73.05
101-36420-52701	MAINT-BLDGS & GROUNDS	ANDERSON PEST SOLUTIONS	BUFFALO CREEK PEST CONTROL - APRIL 2022	70.20
101-36420-52701	MAINT-BLDGS & GROUNDS	CINTAS CORPORATION #2	UNIFORMS/MATS 03-24	118.38
101-36420-52701	MAINT-BLDGS & GROUNDS	ECO CLEAN MAINTENANCE INC	CLEANING SVC - MARCH	2,232.00
101-36420-53201	ELECTRICITY	COMMONWEALTH EDISON	WICKLOW PARK SPRINKLER	19.41
101-36420-53202	NATURAL GAS	NICOR GAS COMPANY	BEV PAV - FEB 2022	49.22
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	SASH AND PAINT ROLLERS	18.84
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	SHELTER D PAINT	158.94
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	SHELTER D PAINT	62.96
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	CHALET VENT PAINT	9.96
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	SHELTER D FRAMING	11.96
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	CHALET SUPPLY LINE	11.82
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	BREEZEWALD ELECTRIC SUPPLIES	502.53
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	MAILBOX CONCRETE	5.27
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	LED LIGHT AND DIGITAL TAPE	49.70
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	LOCK AND ANTIFREEZE	23.97

VILLAGE OF LAKE ZURICH
WARRANT REPORT - 04/04/2022

\$703,854.31

GL Number	GL Desc	Vendor	Invoice Description	Amount
101-36420-53405	BLDG & GROUND MAINT SUPP	MENARDS - LONG GROVE	SHELTER D REPAIRS	852.90
101-36420-53405	BLDG & GROUND MAINT SUPP	MENARDS - LONG GROVE	SHELTER D REPAIRS	64.19
Total For Dept 36420 PUBLIC WORKS PARK MAINTENANCE				4,335.30
Dept 36471 PUBLIC WORKS FLEET SERVICES				
101-36471-51651	LICENSING/CERTIFICATIONS	PAULUS, STEVE	CDL REIMBURSEMENT	50.00
101-36471-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 03-10	47.30
101-36471-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 03-17	155.07
101-36471-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 03-24	47.30
101-36471-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	METER BATTERY	11.77
101-36471-52703	MAINT-VEHICLES	ALPINE AUTOMOTIVE INC.	ALIGNMENT 295	121.54
101-36471-52703	MAINT-VEHICLES	WICKSTROM AUTO GROUP, INC	FORD F550 SUPER DUTY ENGINE REPAIR	1,233.80
101-36471-53206	POSTAGE & SHIPPING	TNK SHIPPING, INC	SHIPPING - GROUND COMMERCIAL	13.58
101-36471-53210	SMALL TOOLS & EQUIP	GEIB INDUSTRIES INC	CRIMP DIE	472.60
101-36471-53210	SMALL TOOLS & EQUIP	MOTOR PARTS & EQUIPMENT CORP	AIR CHUCK	11.65
101-36471-53211	OTHER SUPPLIES	AIRGAS USA, LLC	TORCH GAS	141.32
101-36471-53406	AUTO PARTS & SUPPLIES	AMAZON.COM SALES, INC	AIR FILTERS	92.38
101-36471-53406	AUTO PARTS & SUPPLIES	AMAZON.COM SALES, INC	WIPER BLADES	109.80
101-36471-53406	AUTO PARTS & SUPPLIES	FIND IT PARTS 888-312-8	COLUMN PARTS 532	63.66
101-36471-53406	AUTO PARTS & SUPPLIES	CHICAGO PARTS & SOUND LLC	ALTERNATOR	371.39
101-36471-53406	AUTO PARTS & SUPPLIES	CHICAGO PARTS & SOUND LLC	ALTERNATOR	192.97
101-36471-53406	AUTO PARTS & SUPPLIES	CHICAGO PARTS & SOUND LLC	ALTERNATOR 432	206.26
101-36471-53406	AUTO PARTS & SUPPLIES	GRAINGER	POWER INLET	89.27
101-36471-53406	AUTO PARTS & SUPPLIES	MACQUEEN EQUIPMENT, LLC	AIR FILTERS	345.09
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	BRAKE ROTORS	155.52
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	WIPER BLADES	26.98
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	AIR VALVE CONTROL KNOB	9.70
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	BRAKE ROTORS	179.44
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	BATTERY	269.98
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	OIL AND AIR FILTERS	124.11
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	VALVE KNOB	22.74
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	CORE CREDIT	(36.00)
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	AUTOMOTIVE BULBS	23.20
101-36471-53406	AUTO PARTS & SUPPLIES	O'REILLY AUTOMOTIVE STORES, INC	TIE ROD 295	62.78
101-36471-53406	AUTO PARTS & SUPPLIES	O'REILLY AUTOMOTIVE STORES, INC	TIE ROD 295	159.47
101-36471-53406	AUTO PARTS & SUPPLIES	RUBBER INC.	10 OZ AND 20 OZ COUNTER BALANCE	167.23
101-36471-53406	AUTO PARTS & SUPPLIES	WICKSTROM AUTO GROUP, INC	CREDIT PARTS RETURN - GASKET	(20.11)
101-36471-53407	EQUIP MAINT PART&SUPPLIE	AMAZON.COM SALES, INC	TRAILER HITCH	133.42
101-36471-53407	EQUIP MAINT PART&SUPPLIE	SONETICS CORPORATION 800-833-4	HEADSET PARTS	75.12

VILLAGE OF LAKE ZURICH
WARRANT REPORT - 04/04/2022

\$703,854.31

<i>GL Number</i>	<i>GL Desc</i>	<i>Vendor</i>	<i>Invoice Description</i>	<i>Amount</i>
101-36471-53407	EQUIP MAINT PART&SUPPLIE	ARLINGTON POWER EQUIPMENT	GEAR HEAD	173.43
101-36471-53407	EQUIP MAINT PART&SUPPLIE	FORCE AMERICA	CONTROL UNIT 319	308.89
101-36471-53407	EQUIP MAINT PART&SUPPLIE	MOTOR PARTS & EQUIPMENT CORP	AIR FILTERS	58.57
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	AIR FILTER	17.51
101-36471-53407	EQUIP MAINT PART&SUPPLIE	MOTOR PARTS & EQUIPMENT CORP	ADHESIVE REFLECTOR	10.20
101-36471-53407	EQUIP MAINT PART&SUPPLIE	MOTOR PARTS & EQUIPMENT CORP	AIR AND OIL FILTERS	25.75
101-36471-53407	EQUIP MAINT PART&SUPPLIE	TASK FORCE 1, INC	VALVE REPAIR KITS	305.50
101-36471-53407	EQUIP MAINT PART&SUPPLIE	TASK FORCE 1, INC	VALVE REPAIR KITS	89.87
101-36471-53415	FUELS	BELL FUELS SERVICE CO	FUEL - 03/09	11,896.23
101-36471-53415	FUELS	BELL FUELS SERVICE CO	FUEL - CLEAR 3/09	9,206.71
101-36471-53418	LUBRICANTS & FLUIDS	KELLER-HEARTT OIL., INC	5/30 TG SYN BLEND OIL	2,092.90
Total For Dept 36471 PUBLIC WORKS FLEET SERVICES				29,303.65
Dept 67001 RECREATION ADMINISTRATION				
101-67001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	SCISSORS AND PAPER	197.94
101-67001-53208	OFFICE SUPPLIES	AMAZON.COM SALES, INC	CORK BOARD	61.00
101-67001-53208	OFFICE SUPPLIES	AMAZON.COM SALES, INC	DESK ORGANIZERS	44.04
101-67001-53208	OFFICE SUPPLIES	AMAZON.COM SALES, INC	DRY ERASE BOARD	168.90
101-67001-53208	OFFICE SUPPLIES	AMAZON.COM SALES, INC	INDEX CARD GUIDES	16.14
101-67001-53208	OFFICE SUPPLIES	AMAZON.COM SALES, INC	TAPE DISPENSER & POST IT NOTES	53.73
101-67001-53208	OFFICE SUPPLIES	AMAZON.COM SALES, INC	COAT HOOKS	57.70
101-67001-53208	OFFICE SUPPLIES	AMAZON.COM SALES, INC	CLEAR ACRYLIC SHEET	64.12
101-67001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	WHITEBOARD, KEY BOX	193.77
101-67001-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	MAGNETIC KEY HOLDER	5.99
101-67001-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	WINDOW COVERINGS	0.00
101-67001-53212	PROGRAM SUPPLIES	FRANKENSTITCH PROMOTIONS, LLC	CAUTION ICE - BREEZEWALD PARK	80.00
101-67001-54301	BANK & CREDIT CARD FEES	PLUG N PAY INC 800-945-2	BANK & CREDIT CARD FEES	30.00
Total For Dept 67001 RECREATION ADMINISTRATION				973.33
Dept 67935 RECREATION DANCE				
101-67935-52115	RECREATION PROGRAM SERVICE	GLOBAL EQUIPMENT COMPANY, INC	SHOWER PAN LINER	1,516.65
101-67935-52115	RECREATION PROGRAM SERVICE	ZOOM.US 888-799-9	VIRTUAL DANCE - ANNUAL	299.80
101-67935-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	MAGNETIC KEY HOLDER	31.96
101-67935-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	WINDOW COVERINGS	341.02
101-67935-53211	OTHER SUPPLIES	BODY WRAPPERS HTTPSDANCE	RECITAL COSTUMES	45.67
101-67935-53211	OTHER SUPPLIES	NIMBLY	RECITAL COSTUMES	154.05
101-67935-53211	OTHER SUPPLIES	REVDANCE.TENTH HOUSE 800-806-1	RECITAL COSTUMES	301.25
101-67935-53211	OTHER SUPPLIES	WEISSMAN DESIGNS FOR D 314-773-9	RECITAL COSTUMES	43.15
101-67935-53211	OTHER SUPPLIES	WEISSMAN DESIGNS FOR D 314-773-9	RECITAL COSTUMES	103.70
101-67935-53211	OTHER SUPPLIES	NIMBLY	DANCE COSTUMES	367.50
101-67935-53211	OTHER SUPPLIES	WEISSMAN DESIGNS FOR D 314-773-9	DANCE ATTIRE - CANCELED ORDER	(584.41)

VILLAGE OF LAKE ZURICH
WARRANT REPORT - 04/04/2022

\$703,854.31

<i>GL Number</i>	<i>GL Desc</i>	<i>Vendor</i>	<i>Invoice Description</i>	<i>Amount</i>
101-67935-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	BCA/BCB FLOOR	62.70
101-67935-54306	EQUIPMENT RENTAL	PALATINE PARK DISTRICT 847-496-6	RECITAL RENTAL SPACE	158.00
		Total For Dept 67935 RECREATION DANCE		2,841.04
Dept 67940 RECREATION PRESCHOOL				
101-67940-53211	OTHER SUPPLIES	BGIRLZWORLD BGIRLZWORL	TEACHER CABINET	910.15
101-67940-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	DOT STICKERS	28.51
101-67940-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	HEART DOILIES, STICKERS, PRIZE MEDALS	58.29
101-67940-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	LARGE STORAGE BAGS	75.98
101-67940-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	LYSOL SPRAY	11.29
101-67940-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	CORK BOARD	25.64
101-67940-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	INDEX CARD GUIDES	31.98
101-67940-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	CLEAR ACRYLIC SHEET	13.29
		Total For Dept 67940 RECREATION PRESCHOOL		1,155.13
Dept 67945 RECREATION YOUTH PROGRAMS				
101-67945-52115	RECREATION PROGRAM SERVICE	CRICKET THEATRE COMPANY	101 DALMATIONS	5,075.00
		Total For Dept 67945 RECREATION YOUTH PROGRAMS		5,075.00
Dept 67960 RECREATION CAMPS				
101-67960-53212	PROGRAM SUPPLIES	NATIONAL TICKET CO. 570-672-2	CAMP WRISTBANDS	126.50
101-67960-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	DOT STICKERS	21.99
101-67960-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	LARGE STORAGE BAGS	69.49
101-67960-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	REFUND FOR LYSOL SPRAY	(69.49)
101-67960-53212	PROGRAM SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	WHITEBOARD, KEY BOX	179.33
		Total For Dept 67960 RECREATION CAMPS		327.82
Dept 67970 RECREATION AQUATICS				
101-67970-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	MAGNETIC KEY HOLDER	(23.99)
101-67970-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	BEACH SAFES	509.47
101-67970-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	BEACH RAKES	174.90
101-67970-53211	OTHER SUPPLIES	FRANKENSTITCH PROMOTIONS, LLC	NONMOTORIZED STICKERS	202.50
101-67970-53211	OTHER SUPPLIES	GLOBAL EQUIPMENT COMPANY, INC	BEACH SAFES	274.51
101-67970-53211	OTHER SUPPLIES	GLOBAL EQUIPMENT COMPANY, INC	BEACH SAFES	(124.95)
101-67970-53211	OTHER SUPPLIES	NATIONAL TICKET CO. 570-672-2	CAMP WRISTBANDS	378.73
101-67970-53211	OTHER SUPPLIES	NATIONAL TICKET CO. 570-672-2	BEACH WRISTBANDS	55.20
		Total For Dept 67970 RECREATION AQUATICS		1,446.37
Dept 67985 RECREATION FITNESS				
101-67985-52115	RECREATION PROGRAM SERVICE	KONDIC, JENNIFER	YOGA	80.00
		Total For Dept 67985 RECREATION FITNESS		80.00

VILLAGE OF LAKE ZURICH
WARRANT REPORT - 04/04/2022

\$703,854.31

<i>GL Number</i>	<i>GL Desc</i>	<i>Vendor</i>	<i>Invoice Description</i>	<i>Amount</i>
Total For Fund 101 GENERAL				138,025.14
Fund 202 MOTOR FUEL TAX				
Dept 36001 PUBLIC WORKS ADMINISTRATION				
202-36001-53201	ELECTRICITY	COMMONWEALTH EDISON	STREETLIGHT ELECTRIC	416.70
202-36001-53405	BLDG & GROUND MAINT SUPP	COMPASS MINERALS AMERICAN INC	ROAD SALT	4,185.01
202-36001-53405	BLDG & GROUND MAINT SUPP	COMPASS MINERALS AMERICAN INC	ROAD SALT	8,940.09
202-36001-53405	BLDG & GROUND MAINT SUPP	COMPASS MINERALS AMERICAN INC	ROAD SALT	4,425.38
202-36001-55253	INFRASTRUCTURE IMPROVEMT	TRAFFIC CONTROL & PROTECTION INC	CREDIT ON ESTIMATE 23009 (INV 111040)	(98.35)
202-36001-55253	INFRASTRUCTURE IMPROVEMT	TRAFFIC CONTROL & PROTECTION INC	SIGNS - DO NOT STOP ON TRACKS / STREET NAMES	312.70
Total For Dept 36001 PUBLIC WORKS ADMINISTRATION				18,181.53
Total For Fund 202 MOTOR FUEL TAX				18,181.53
Fund 203 HOTEL TAX				
Dept 10160 GENERAL GOVERNMENT MARKETING & TOURISM				
203-10160-52111	OTHER PROFESSIONAL SVCS	LAKE COUNTY, ILLINOIS CVB	2022 MEMBERSHIP TO COUNTY CVB	13,000.00
Total For Dept 10160 GENERAL GOVERNMENT MARKETING & TOURISM				13,000.00
Total For Fund 203 HOTEL TAX				13,000.00
Fund 207 SPECIAL EVENTS FUND				
Dept 00000				
207-00000-22501	ER - UNDISTRIBUTED LIFE INS	I P B C	IPBC INSURANCE - MARCH 2022	4.60
Total For Dept 00000				4.60
Dept 67601 RECREATION ROCK THE BLOCK				
207-67601-53212	PROGRAM SUPPLIES	NATIONAL TICKET CO. 570-672-2	CAMP WRISTBANDS	113.37
Total For Dept 67601 RECREATION ROCK THE BLOCK				113.37
Dept 67699 RECREATION MISC SPECIAL EVENTS				
207-67699-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	CORK BOARD	91.94
Total For Dept 67699 RECREATION MISC SPECIAL EVENTS				91.94
Total For Fund 207 SPECIAL EVENTS FUND				209.91

VILLAGE OF LAKE ZURICH
WARRANT REPORT - 04/04/2022

Page 10 of 14

\$703,854.31

<i>GL Number</i>	<i>GL Desc</i>	<i>Vendor</i>	<i>Invoice Description</i>	<i>Amount</i>
Fund 227 DISPATCH CENTER				
Dept 00000				
227-00000-22501	ER - UNDISTRIBUTED LIFE INS	I P B C	IPBC INSURANCE - MARCH 2022	81.95
		Total For Dept 00000		81.95
Dept 24220 POLICE DISPATCH				
227-24220-50301	SWORN PENSION COSTS	LZ POLICE PENSION FUND #3958-9465	P-TAX PENSION YE TRUE UP 2020 LEVY	51.35
227-24220-51651	LICENSING/CERTIFICATIONS	NATIONAL ACADEMIES OF 801-363-9	EMD RECERTIFICATIONS	376.50
227-24220-51652	TRAINING AND MEETINGS	GAYLORD OPRY RESORT NASHVILLE	HOTEL - IAED CONFERENCE KROLL SEVERINO	263.92
227-24220-51652	TRAINING AND MEETINGS	NATIONAL ACADEMY OF EM 800-36391	IAED CONFERENCE REG. - KROLL SEVERINO	1,290.00
227-24220-51652	TRAINING AND MEETINGS	NENA 703-812-4	TRAINING COURSE - KULIG	199.00
227-24220-51652	TRAINING AND MEETINGS	SPANISHONPATROL.COM	TRAINING COURSE - WILSON	99.00
227-24220-53210	SMALL TOOLS & EQUIP	AMAZON.COM SALES, INC	DISPATCH VACUUM	149.99
227-24220-53210	SMALL TOOLS & EQUIP	CDW GOVERNMENT LLC	TELECOMMUNICATOR HEADSETS	281.63
		Total For Dept 24220 POLICE DISPATCH		2,711.39
Total For Fund 227 DISPATCH CENTER				2,793.34
Fund 401 VILLAGE CAPITAL PROJECTS				
Dept 36001 PUBLIC WORKS ADMINISTRATION				
401-36001-55251	LAND IMPROVEMENTS	HITCHCOCK DESIGN INC	PAULUS PARK PLANNING - OSLAD	150.00
401-36001-55251	LAND IMPROVEMENTS	PADDOCK PUBLICATIONS INC.	BASKETBALL RESURFACE BID AD 1652872	89.70
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		239.70
Total For Fund 401 VILLAGE CAPITAL PROJECTS				239.70
Fund 405 NHR CAPITAL PROJECTS				
Dept 36001 PUBLIC WORKS ADMINISTRATION				
405-36001-55253	INFRASTRUCTURE IMPROVEMT	MOBOTREX, INC	LEFT AND RIGHT DIAGONAL ARROW SIGNS	248.00
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		248.00
Total For Fund 405 NHR CAPITAL PROJECTS				248.00
Fund 501 WATER & SEWER				
Dept 00000				
501-00000-21206	WATER BILLING REFUNDS	DE ANDA, BETH	UB REFUND FOR ACCOUNT: 003286-02 126 POTAWATOMI TF	41.67
501-00000-21206	WATER BILLING REFUNDS	KAMMAN. SUSAN E	UB REF A/C #002698-01 OVERPAYMENT	259.77
501-00000-21206	WATER BILLING REFUNDS	THER, MARGARET W	UB REF - FINAL 341 WHITNEY RD	90.66
501-00000-21455	LC CONNECTION FEE PAYABLE	LAKE COUNTY PUBLIC WORKS DEPT	BD BOND REF - 1044 AVERY RIDGE CIR	4,030.00

VILLAGE OF LAKE ZURICH
WARRANT REPORT - 04/04/2022

Page 11 of 14

\$703,854.31

<i>GL Number</i>	<i>GL Desc</i>	<i>Vendor</i>	<i>Invoice Description</i>	<i>Amount</i>
501-00000-22501	ER - UNDISTRIBUTED LIFE INS	I P B C	IPBC INSURANCE - MARCH 2022	88.61
		Total For Dept 00000		4,510.71
Dept 36001 PUBLIC WORKS ADMINISTRATION				
501-36001-53204	CELL PHONES & PAGERS	AT & T	CELL PHONES - WTR/CS/PW - FEB 2022	386.95
501-36001-53209	UNIFORMS	CINTAS CORPORATION #2	UNIFORMS/MATS 03-10	75.15
501-36001-53209	UNIFORMS	CINTAS CORPORATION #2	UNIFORMS/MATS 03-17	35.88
501-36001-53209	UNIFORMS	CINTAS CORPORATION #2	UNIFORMS/MATS 03-24	38.30
501-36001-53209	UNIFORMS	ELEGANT EMBROIDERY INC	T-SHIRTS AND HATS	838.00
501-36001-53209	UNIFORMS	R S HUGHES CO., INC.	PPE GLOVES	66.00
501-36001-53209	UNIFORMS	REDWING BUSINESS ADVANTAGE A/CS	SAFETY WORK BOOTS - FILA	188.99
501-36001-53209	UNIFORMS	REDWING BUSINESS ADVANTAGE A/CS	SAFETY WORK BOOTS - FITCH	200.00
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		1,829.27
Dept 36550 PUBLIC WORKS WATER SERVICE				
501-36550-53202	NATURAL GAS	NICOR GAS COMPANY	NATURAL GAS - WELL 9	413.60
501-36550-53202	NATURAL GAS	NICOR GAS COMPANY	NATURAL GAS - WELL 7	647.57
501-36550-53202	NATURAL GAS	NICOR GAS COMPANY	NATURAL GAS - WELL 12	469.50
501-36550-53202	NATURAL GAS	NICOR GAS COMPANY	NATURAL GAS - WELL 8	504.29
501-36550-53210	SMALL TOOLS & EQUIP	USA BLUEBOOK	HARDNESS ANALYZER & REAGENTS	478.80
501-36550-53211	OTHER SUPPLIES	USA BLUEBOOK	HARDNESS ANALYZER & REAGENTS	96.00
501-36550-53211	OTHER SUPPLIES	WATER PRODUCTS COMPANY OF AURORA	HYDRANT PARTS	215.00
501-36550-53409	PUMP REPAIR SUPPLIES	PUMPBIZ INC.	BRINE PUMP MOTOR/WELL 12	581.40
501-36550-53410	METERS PARTS & SUPPLIES	HOME DEPOT CREDIT SERVICES	METER RADIO INSTALLATION SUPPLIES	27.52
501-36550-53414	CHEMICALS	MIDWEST SALT LLC	BULK WTR COND SALT - WELL # 8	2,650.23
501-36550-53414	CHEMICALS	MIDWEST SALT LLC	BULK WTR COND SALT - WELL 10	2,596.52
501-36550-55254	MACHINERY & EQUIPMENT	USA BLUEBOOK	HARDNESS ANALYZER & REAGENTS	35.57
		Total For Dept 36550 PUBLIC WORKS WATER SERVICE		8,716.00
Dept 36560 PUBLIC WORKS SEWER SERVICE				
501-36560-52111	OTHER PROFESSIONAL SVCS	METROPOLITAN INDUSTRIES INC.	METROCLOUD MONITORING/8 LIFT STATIONS	360.00
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 REVIEW	493.75
501-36560-52607	WATER SAMPLE ANALYSIS	FIRST ENVIRONMENTAL LABORATORIES, I	QUENTIN 1ST QTR EFFLUENT SAMPLING	400.50
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	ELECTRICITY - 805 CHURCH ST	23.32
501-36560-55254	MACHINERY & EQUIPMENT	USA BLUEBOOK	HARDNESS ANALYZER & REAGENTS	3,894.00
		Total For Dept 36560 PUBLIC WORKS SEWER SERVICE		5,531.57
Total For Fund 501 WATER & SEWER				20,587.55

VILLAGE OF LAKE ZURICH
WARRANT REPORT - 04/04/2022

Page 12 of 14

\$703,854.31

<i>GL Number</i>	<i>GL Desc</i>	<i>Vendor</i>	<i>Invoice Description</i>	<i>Amount</i>
Fund 601 MEDICAL INSURANCE				
Dept 10001 GENERAL GOVERNMENT ADMINISTRATION				
601-10001-52342	LOCAL 150 HEALTH INS PRE	MIDWEST OPERATING ENG L/150	NEW EMPL HEALT INS ADJ - FITCH, FILA	1,598.00
601-10001-52342	LOCAL 150 HEALTH INS PRE	MIDWEST OPERATING ENG L/150	LOCAL 150 INSURANCE PREIMUM - MAY 2022	44,997.00
601-10001-52340	MEDICAL ADMIN FEE	BASIC	FSA PLAN - MARCH 22	102.30
601-10001-52340	MEDICAL ADMIN FEE	BASIC	COBRA PLAN - MARCH 22	102.00
601-10001-52340	MEDICAL ADMIN FEE	I P B C	IPBC INSURANCE - MARCH 2022	288.08
601-10001-52341	HEALTH INS. FIXED COSTS	I P B C	IPBC INSURANCE - MARCH 2022	199,024.94
Total For Dept 10001 GENERAL GOVERNMENT ADMINISTRATION				246,112.32
Total For Fund 601 MEDICAL INSURANCE				246,112.32
Fund 603 RISK MANAGEMENT				
Dept 00000				
603-00000-22501	ER - UNDISTRIBUTED LIFE INS	I P B C	IPBC INSURANCE - MARCH 2022	2.84
Total For Dept 00000				2.84
Total For Fund 603 RISK MANAGEMENT				2.84
Fund 615 EQUIPMENT REPLACEMENT				
Dept 10001 GENERAL GOVERNMENT ADMINISTRATION				
615-10001-55254	MACHINERY & EQUIPMENT	DELL USA LP	MONITORS	1,109.96
Total For Dept 10001 GENERAL GOVERNMENT ADMINISTRATION				1,109.96
Dept 36001 PUBLIC WORKS ADMINISTRATION				
615-36001-55254	MACHINERY & EQUIPMENT	WEST SIDE TRACTOR SALES	2021 JOHN DEERE 544P	180,646.84
615-36001-55261	VEHICLES - POLICE	RAY O'HERRON COMPANY INC.	2022 SQUAD CAR EQUIPMENT QUOTE#3103189	332.01
Total For Dept 36001 PUBLIC WORKS ADMINISTRATION				180,978.85
Total For Fund 615 EQUIPMENT REPLACEMENT				182,088.81
Fund 710 PERFORMANCE ESCROW				
Dept 00000				
710-00000-21455	BUILDING DEPOSIT PAYABLES	ARS OF ILLINOIS	BD BOND REF - 1083 WESTBERRY CT	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	BLUE LINE DESIGN & CONSTRUCTION	BD BOND REF - 555 AMERICA CT	510.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	COMET NEON INC.	BD PAYMENT REF - PB21-0758 - 742 S RAND RD	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	CONTE, BONNIE	BD BOND REF - 1201 S RAND RD	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	FELDCO FACTORY	BD BOND REF - 10 FERN CT	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	HUGHES, JAMES	BD PAYMENT REF - PERMIT PB21-1190	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	INSIGNIA KITCHEN AND BATH	BD BOND REF - 556 REGENCY DR	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	LANDON, STEVEN	BD PAYMENT REF - PERMIT PB21-0227	105.00

VILLAGE OF LAKE ZURICH
WARRANT REPORT - 04/04/2022

\$703,854.31

<i>GL Number</i>	<i>GL Desc</i>	<i>Vendor</i>	<i>Invoice Description</i>	<i>Amount</i>
710-00000-21455	BUILDING DEPOSIT PAYABLES	PARAGON DEVELOPMENT	BD PAYMENT REF - PB21-0792 - 1107 WESTBERRY CT	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	POWERS ELECTRIC LLC	BD BOND REF - 45 LAKEVIEW PL	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	R.T. MILORD COMPANY	BD PAYMENT REF - PB21-1197 - 1325 ENSELL RD	510.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	WINDOW WORKS	BD BOND REF - 1078 PEARLMAN DR	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	WINDOW WORLD OF WESTERN CHICAGO	BD BOND REF - 379 KIM TRAIL	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	WINDOWS AND EXTERIORS BY OLSON, IN	BD BOND REF - 1176 PHEASANT RIDGE DR	105.00
710-00000-25502	PEG CABLE FEES	APPLE STORE #R258 DEER PARK	PEG CONFIGURATION FILES	2.99
710-00000-25502	PEG CABLE FEES	MATTISON, JUSTIN N	MEDIA CREW - MARCH 2022	45.00
710-00000-25502	PEG CABLE FEES	VIRGILIO, OLIVIA C	MEDIA CREW - MARCH 2022	75.00
Total For Dept 00000				2,402.99
Total For Fund 710 PERFORMANCE ESCROW				2,402.99
Fund 720 PAYROLL CLEARING				
Dept 00000				
720-00000-22253	IMRF W/H	I M R F	PR DEDUCTIONS - MARCH 2022	61,096.65
720-00000-22301	DENTAL / VISION BENEFITS	STANDARD LIFE INSURANCE COMPANY	DENTAL INSURANCE COVERAGE - MARCH 2022	9,730.52
720-00000-22301	DENTAL / VISION BENEFITS	VISION SERVICE PLAN OF ILLINOIS NFP	VISION INSURANCE - MARCH 2022	1,936.37
720-00000-22403	AFLAC PLANS PAYABLE	AFLAC INC.	AFLAC INSURANCE - FEBRUARY 2022	6,084.56
720-00000-22404	SUPPLEMENTAL LIFE INS PAYABLE	I P B C	IPBC INSURANCE - MARCH 2022	1,114.08
Total For Dept 00000				79,962.18
Total For Fund 720 PAYROLL CLEARING				79,962.18

VILLAGE OF LAKE ZURICH
WARRANT REPORT - 04/04/2022

\$703,854.31

<i>GL Number</i>	<i>GL Desc</i>	<i>Vendor</i>	<i>Invoice Description</i>	<i>Amount</i>
------------------	----------------	---------------	----------------------------	---------------

Fund Totals:

Fund 101 GENERAL	138,025.14
Fund 202 MOTOR FUEL TAX	18,181.53
Fund 203 HOTEL TAX	13,000.00
Fund 207 SPECIAL EVENTS FUND	209.91
Fund 227 DISPATCH CENTER	2,793.34
Fund 401 VILLAGE CAPITAL PROJECTS	239.70
Fund 405 NHR CAPITAL PROJECTS	248.00
Fund 501 WATER & SEWER	20,587.55
Fund 601 MEDICAL INSURANCE	246,112.32
Fund 603 RISK MANAGEMENT	2.84
Fund 615 EQUIPMENT REPLACEMENT	182,088.81
Fund 710 PERFORMANCE ESCROW	2,402.99
Fund 720 PAYROLL CLEARING	79,962.18

Total for All Funds

\$703,854.31