VILLAGE OF LAKE ZURICH

WARRANT REPORT - 05/02/2022

$1,159,460.51

GL Number	GL Desc	Vendor	Invoice Description	Amount
Fund 101 GENERAL				
Dept 00000				
101-00000-15001	PREPAID EXPENDITURES	EVERBRIDGE INC	COMMUNITY NOTIFICATION SERVICE - 5/1/22 - 4/30/23	1,595.00
101-00000-21455	BUILDING DEPOSIT PAYABLES	PADDOCK PUBLICATIONS INC.	PUBLIC HEARING - 305 KNOX PARK #4580516	93.15
101-00000-22501	ER - UNDISTRIBUTED LIFE INS	I P B C	IPBC INSURANCE COVERAGE - APRIL 2022	809.82
		Total For Dept 00000		2,497.97
Dept 11006 LEGISLATIVE MAYOR & BOARD				
101-11006-52111	OTHER PROFESSIONAL SVCS	LAKE COUNTY CLERK	NOTARY COMMISSION RECORDING	10.00
		Total For Dept 11006 LEGISLATIVE MAYOR & BOARD		10.00
Dept 12001 VILLAGE ADMIN ADMINISTRATION				
101-12001-51652	TRAINING AND MEETINGS	STARBUCKS STORE 02448 LAKE ZURI	MEETING	7.32
101-12001-51652	TRAINING AND MEETINGS	TST* KOFFEE KUP RESTAU LAKE ZURI	COFFEE WITH THE MAYOR	22.31
101-12001-51654	MEMBERSHIPS & SUBSCRIP	INTERNATION 202-289-4	AVM MEMBERSHIP DUES	1,105.00
		Total For Dept 12001 VILLAGE ADMIN ADMINISTRATION		1,134.63
Dept 12120 VILLAGE ADMIN HUMAN RESOURCES				
101-12120-53211	OTHER SUPPLIES	LABOR LAW CENTER 800-754-9	LABOR LAW POSTERS	68.85
101-12120-54305	EMPLOYEE EXAMS	ADVOCATE OCCUPATIONAL HEALTH	NEW EMPLOYEE SCREENING	127.00
101-12120-54305	EMPLOYEE EXAMS	ADVOCATE OCCUPATIONAL HEALTH	NEW EMPLOYEE SCREENING	506.00
		Total For Dept 12120 VILLAGE ADMIN HUMAN RESOURCES		701.85
Dept 12180 VILLAGE ADMIN ECONOMIC DEVELOPMENT				
101-12180-51652	TRAINING AND MEETINGS	TST* KOREAN BBQ ON THE LAKE ZURI	KOREAN BBQ LUNCHEON	199.52
		Total For Dept 12180 VILLAGE ADMIN ECONOMIC DEVELOPI		199.52
Dept 13001 FINANCE ADMINISTRATION				
101-13001-51652	TRAINING AND MEETINGS	AMERICAN EXPRESS	GFOA CONFERENCE AIRFARE - SPARKOWSKI	325.96
101-13001-51652	TRAINING AND MEETINGS	BEELOW'S STEAKHOUS LAKE ZURI	NEW EMP LUNCH	54.22
101-13001-53208	OFFICE SUPPLIES	AMAZON.COM SALES, INC	MONITOR STAND	29.69
101-13001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	NAME PLATE HOLDER - SENIOR ACCOUNTANT	18.00
101-13001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	BULLETIN BOARD, CALCULATOR RIBBON, STENO PADS, POST-I	71.28
101-13001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	NAME PLATE - SENOR ACCOUNTANT	9.00
		Total For Dept 13001 FINANCE ADMINISTRATION		508.15
Dept 17001 TECHNOLOGY ADMINISTRATION				
101-17001-52118	SOFTWARE MAINTENANCE	BS& A SOFTWARE	SOFTWARE MAINT 5/1/22 TO 5/1/23	19,800.00
101-17001-52118	SOFTWARE MAINTENANCE	INTIME SERVICES INC	SOFTWARE SUBSCRIPTION - POLICE SCHEDULING	4,380.00
101-17001-52704	MAINT-EQUIPMENT	TOSHIBA BUSINESS SOLUTIONS, USA	REC COPIES - 01/01/22 - 03/31/22	957.09
101-17001-52704	MAINT-EQUIPMENT	FORTINET INC 408-235-7	FIRE DISTRICT STATIONS FW MAINTENANCE	268.80
101-17001-53203	TELEPHONE & DATA SVCS	RINGCENTRAL INC 650-47241	DIGITAL LINE UNLIMITED - (847)380-5471	234.36
101-17001-53203	TELEPHONE & DATA SVCS	PEERLESS NETWORK INC	ANALOG LINES - APRIL 2022	1,385.64
101-17001-53407	EQUIP MAINT PART&SUPPLIE	AMAZON.COM SALES, INC	ADAPTER,CABLES,WEBCAM,BATTERIES,SSD	158.73
101-17001-56601	CAPITAL LEASE	TOSHIBA FINANCIAL SERVICES	FIRE & CS - COPIER LEASE - MAY	119.50

VILLAGE OF LAKE ZURICH
WARRANT REPORT - 05/02/2022
$1,159,460.51

GL Number	GL Desc	Vendor	Invoice Description	Amount
101-17001-56601	CAPITAL LEASE	TOSHIBA FINANCIAL SERVICES	FINANCE COPIER LEASE - MAY	192.31
		Total For Dept 17001 TECHNOLOGY ADMINISTRATION		27,496.43
Dept 24001 POLICE ADMINISTRATION				
101-24001-51652	TRAINING AND MEETINGS	HOLIDAY INN EXPRESS PLATTEVIL	HOTEL - PLATTEVILLE RECRUITMENT FAIR	142.55
101-24001-51652	TRAINING AND MEETINGS	IL TACTICAL OFFICERS ASSOCIATION	STRUGA - RAPID DEPLOYMENT TRAINING	650.00
101-24001-51652	TRAINING AND MEETINGS	LAKE COUNTY CHIEFS OF POLICE ASSOC	CHIEFS TRAINING MEETING	100.00
101-24001-52701	MAINT-BLDGS & GROUNDS	AMAZON.COM SALES, INC	SNOWBLOWER PARTS	48.33
101-24001-53203	TELEPHONE & DATA SVCS	COMCAST CABLE COMMUNICATIONS MGMT	CABLE - PD	63.18
101-24001-53209	UNIFORMS	GALL'S, LLC	PANTS - HUSAK	127.03
101-24001-53401	CUSTODIAL SUPPLIES	VALDES, LLC	PAPER TOWELS	82.50
		Total For Dept 24001 POLICE ADMINISTRATION		1,213.59
Dept 24210 POLICE OPERATIONS				
101-24210-53209	UNIFORMS	BEREZA, IRENEUSZ	DUTY WEAPON SLIDE - BEREZA	373.98
101-24210-53209	UNIFORMS	GALL'S, LLC	PATROL JACKET - BIKE UNIT	74.52
101-24210-53209	UNIFORMS	GALL'S, LLC	PANTS - PANIK	75.55
101-24210-53209	UNIFORMS	GALL'S, LLC	PANTS, SHOES - MITCH	349.96
101-24210-53209	UNIFORMS	KOURTEV, GEORGE	FLASHLIGHT BATTERY - KOURTEV	28.65
101-24210-53209	UNIFORMS	PANIK, ZACHARY	DUTY POUCHES - PANIK	57.00
101-24210-53211	OTHER SUPPLIES	KIESLER POLICE SUPPLY, INC.	CREDIT - AMMUNITION	(444.00)
101-24210-53211	OTHER SUPPLIES	KIESLER POLICE SUPPLY, INC.	AMMUNITION	444.00
101-24210-54305	EMPLOYEE EXAMS	CENTRAL POLYGRAPH SERVICE, LTD	POLYGRAPH EXAMINATION	210.00
		Total For Dept 24210 POLICE OPERATIONS		1,169.66
Dept 24230 POLICE CRIME PREVENTION				
101-24230-53207	PRINTING-STATIONERY/FORM	VISTAPR*VistaPrint.com 866-89367	RECRUITMENT BUSINESS CARDS	58.85
101-24230-52111	OTHER PROFESSIONAL SVCS	TRANS UNION LLC	CREDIT CHECKS - MARCH	80.00
		Total For Dept 24230 POLICE CRIME PREVENTION		138.85
Dept 25001 FIRE ADMINISTRATION				
101-25001-51655	EMPLOYEE RECOGNITION	THE HUNGRY MULE LAKE ZURI	BOFPC DINNER - PROMOTIONS	40.82
101-25001-51655	EMPLOYEE RECOGNITION	THE HUNGRY MULE LAKE ZURI	BOFPC DINNER - PROMOTIONS	54.14
101-25001-52118	SOFTWARE MAINTENANCE	SMARTSAFETY 208-576-7	SOFTWARE SUBSCRIPTION	232.00
101-25001-53203	TELEPHONE & DATA SVCS	PEERLESS NETWORK INC	ANALOG LINES - APRIL 2022	166.72
101-25001-53206	POSTAGE & SHIPPING	UNITED PARCEL SERVICE	SHIPPING	13.80
101-25001-53206	POSTAGE & SHIPPING	UNITED PARCEL SERVICE	SHIPPING	20.80
101-25001-53208	OFFICE SUPPLIES	AMAZON.COM SALES, INC	CLIPBOARDS, LAMINATING PAPER	94.05
101-25001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	BLACK PADS, MARKERS	19.11
101-25001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	MARKERS, PAPER, PENS	60.77
101-25001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	PAPER - STA 1	38.99
101-25001-53209	UNIFORMS	AMAZON.COM SALES, INC	ROTSTEIN BOOTS	134.99
101-25001-53209	UNIFORMS	HAIX 859-281-1	SAFETY BOOTS	230.95
101-25001-53209	UNIFORMS	HAIX 859-281-1	BOOTS - RAINEY	219.95
101-25001-53209	UNIFORMS	ABSOLUTE VICTORY INSIGNIA	SEPTEMBER 11 BADGES (8)	920.00

VILLAGE OF LAKE ZURICH

WARRANT REPORT - 05/02/2022

$1,159,460.51

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101-25001-53209	UNIFORMS	EAGLE ENGRAVING, INC	NAMETAGS - 18 - WHITE/BLACK	33.80
101-25001-53209	UNIFORMS	EAGLE ENGRAVING, INC	FIREFIGHTER BADGES (4)	558.51
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	JOB SHIRT - MOGGE	75.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	JOB SHIRT - CORNELL	79.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	PANTS - PILGARD	59.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	JOB SHIRT - BARTOLI	75.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	JOB SHIRTS - HEDQUIST	158.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	SHIRTS - PENKAVA	18.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	JOB SHIRT, HAT, SHIRTS - STODOLA	149.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	POLOS - PEROCHO	167.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	SHIRTS - CHRISTOPHERSON	133.50
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	POLOS - KAMMIN	59.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	JOB SHIRT, SHIRTS - MURRAY	60.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	HAT, PANTS, SHIRTS - HOLDEN	235.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	SWEATPANTS, SHIRT - STAPLETON	47.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	HAT, PANTS - CORRAL	176.00
101-25001-53210	SMALL TOOLS & EQUIP	HOME DEPOT CREDIT SERVICES	LAG SCREWS	8.90
101-25001-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	STREAMLIGHTS, FLASHLIGHTS, TORCH LIGHT	23.69
101-25001-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	PAPER TOWELS - ST. 3	51.98
101-25001-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	POWDER CLEANER - ST. 2	15.54
101-25001-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	TOILET BOWL CLEANER - ST. 1	34.99
101-25001-53211	OTHER SUPPLIES	WAREHOUSE DIRECT, INC	ALL PURPOSE CLEANER	176.84
101-25001-53405	BLDG & GROUND MAINT SUPP	AMAZON.COM SALES, INC	FILTER REPLACEMENTS	166.43
101-25001-53405	BLDG & GROUND MAINT SUPP	AMAZON.COM SALES, INC	FILTERS - ST. 4	95.98
101-25001-53405	BLDG & GROUND MAINT SUPP	AMAZON.COM SALES, INC	FILTER REPLACEMENT	14.41
101-25001-56601	CAPITAL LEASE	TOSHIBA FINANCIAL SERVICES	FIRE & CS - COPIER LEASE	119.50
		Total For Dept 25001 FIRE ADMINISTRATION		5,038.16
Dept 25310 FIRE EMERGENCY MANAGEMENT				
101-25310-52111	OTHER PROFESSIONAL SVCS	EVERBRIDGE INC	COMMUNITY NOTIFICATION SERVICE - 5/1/22 - 4/30/23	3,190.00
		Total For Dept 25310 FIRE EMERGENCY MANAGEMENT		3,190.00
Dept 25320 FIRE FIRE SUPPRESSION				
101-25320-51652	TRAINING AND MEETINGS	FRONTDESK INC 141-42402	LODGING FOR FDIC -BOOTH, TANNER & YEE	1,590.03
101-25320-51652	TRAINING AND MEETINGS	PAYPAL *JCATLAW JCATLA 402-935-7	TOXIC EMPLOYEES WEBINAR - WENZEL	99.00
101-25320-51652	TRAINING AND MEETINGS	PAYPAL *JCATLAW JCATLA 402-935-7	TOXIC EMPLOYEES WEBINAR - KELLY	99.00
101-25320-51652	TRAINING AND MEETINGS	PEN*FDIC/FIRE ENGINEER 800-331-4	FDIC TUITION - TANNER	2,558.00
101-25320-51652	TRAINING AND MEETINGS	TRAIN FIREFIGHTERS ACA HTTPSWWW.	MASTERING COMMAND TUITION - KAMMIN	299.00
101-25320-51652	TRAINING AND MEETINGS	VRBO FEE 512-759-0	REGISTRATION FEE FOR LODGING	168.00
101-25320-51652	TRAINING AND MEETINGS	PEN*FDIC/FIRE ENGINEER 800-331-4	TRAINING - FIREGROUND COMMAND	1,259.00
101-25320-52111	OTHER PROFESSIONAL SVCS	US DIGITAL DESIGNS, INC	USDD PHOENIX SERVICE AGREEMENT - 2021/2022	3,089.26
101-25320-52707	MAINT-OTHER	AIR ONE EQUIPMENT INC	BREATHING AIR QUALITY TEST	140.00
101-25320-52707	MAINT-OTHER	MUNICIPAL EMERGENCY SERVICES, INC	SCBA SERVICE CALL	27.90
101-25320-53209	UNIFORMS	AMAZON.COM SALES, INC	FLASHLIGHTS, STREAMLIGHTS, BATTERIES	1,900.16
101-25320-53209	UNIFORMS	AMAZON.COM SALES, INC	STREAMLIGHTS, FLASHLIGHTS, TORCH LIGHT	1,217.00

VILLAGE OF LAKE ZURICH

WARRANT REPORT - 05/02/2022

$1,159,460.51

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101-25320-53209	UNIFORMS	FIREGROUND SUPPLY	BOOTS	1,477.19
101-25320-53209	UNIFORMS	FIREGROUND SUPPLY	BOOTS	305.50
101-25320-53209	UNIFORMS	FIREGROUND SUPPLY	BOOTS	305.85
101-25320-53210	SMALL TOOLS & EQUIP	AIR ONE EQUIPMENT INC	SAW BLADES FOR BATTERY POWERED ROTARY SAW	378.00
101-25320-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	CLIPBOARDS, LAMINATING PAPER	5.94
		Total For Dept 25320 FIRE FIRE SUPPRESSION		14,918.83
Dept 25330 FIRE EMS				
101-25330-52111	OTHER PROFESSIONAL SVCS	ANDRES MEDICAL BILLING	AMBULANCE FEES - MARCH 2022	4,061.79
101-25330-53211	OTHER SUPPLIES	HENRY SCHEIN EMS	SUCTION CANNISTERS	272.16
101-25330-53211	OTHER SUPPLIES	HENRY SCHEIN EMS	EMS - MEGA MOVERS	185.75
101-25330-53211	OTHER SUPPLIES	HENRY SCHEIN EMS	EXAM GLOVES	297.80
101-25330-53211	OTHER SUPPLIES	HENRY SCHEIN EMS	LIFEPAK 15 PAPER	178.20
		Total For Dept 25330 FIRE EMS		4,995.70
Dept 25340 FIRE SPECIAL RESCUE				
101-25340-55254	MACHINERY & EQUIPMENT	OCEAN TECHNOLOGY SYSTE 714-75478	DIVE EQUIPMENT - GRIPPER RINGS	78.38
101-25340-55254	MACHINERY & EQUIPMENT	ELEVATED SAFETY LLC	REPLACEMENT HARDWARE FOR TRT	3,032.78
		Total For Dept 25340 FIRE SPECIAL RESCUE		3,111.16
Dept 25350 FIRE FIRE PREVENTION BUREAU				
101-25350-51654	MEMBERSHIPS & SUBSCRIP	NATIONAL FIRE SPRINKLER ASSOC., INC	2023 - MEMBERHIP - KLEINHEINZ	50.00
		Total For Dept 25350 FIRE FIRE PREVENTION BUREAU		50.00
Dept 28001 COMMUNITY DEVELOPMENT ADMINISTRATION				
101-28001-51652	TRAINING AND MEETINGS	AMERICAN PLANNING ASSOC-IL CHAPTER	CONFERENCE REGISTRATION FOR TIM VERBEKE	785.00
101-28001-51652	TRAINING AND MEETINGS	MTS- PRONTO 619-595-5	CONFERENCE TRAVEL FOR TIM VERBEKE	22.00
101-28001-52113	ENGR/ARCHITECTURAL	CHRISTOPHER B. BURKE ENG., LTD	LIFETIME PROJECT - MARCH	116.25
101-28001-52113	ENGR/ARCHITECTURAL	PADDOCK PUBLICATIONS INC.	200 RAND RD #4580388	315.10
101-28001-52113	ENGR/ARCHITECTURAL	PADDOCK PUBLICATIONS INC.	100 S SHORE #4580387	92.00
101-28001-52113	ENGR/ARCHITECTURAL	PADDOCK PUBLICATIONS INC.	545 BUESCHING RD #4578725	82.80
101-28001-53210	SMALL TOOLS & EQUIP	AMAZON.COM SALES, INC	CALCULATOR, SHOVEL, CHARGER	100.82
		Total For Dept 28001 COMMUNITY DEVELOPMENT ADMINISTRATION		1,513.97
Dept 36001 PUBLIC WORKS ADMINISTRATION				
101-36001-51652	TRAINING AND MEETINGS	APWA	APWA LUNCHEON MAYOR	55.00
101-36001-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 04-14	47.85
101-36001-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	CREDIT - PANTS	(101.88)
101-36001-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 04-21	35.18
101-36001-52113	ENGR/ARCHITECTURAL	GEWALT HAMILTON ASSOCIATES, INC	TRAFFIC AND PARKING REVIEW AT BREEZEWALD PARK	1,881.00
101-36001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	2022 GENERAL ENGINEERING	6,618.25
101-36001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	2022 GENERAL MAINTENANCE	1,108.00
101-36001-52602	WASTE REMOVAL	SAFETY-KLEEN CORPORATION	WASTE OIL REMOVAL	217.00
101-36001-52605	MOSQUITO ABATEMENT	CLARKE ENVIRON MOSQUITO MGMT	CATCH BASIN TREATMENTS	6,685.00
101-36001-52701	MAINT-BLDGS & GROUNDS	HARMS, DENNIS	BASKETS FOR CITY POLES	1,890.00

VILLAGE OF LAKE ZURICH
WARRANT REPORT - 05/02/2022
$1,159,460.51

GL Number	GL Desc	Vendor	Invoice Description	Amount
101-36001-52701	MAINT-BLDGS & GROUNDS	AMERICAN BACKFLOW & FIRE PREVENTION	BACKFLOW TESTING	270.00
101-36001-52701	MAINT-BLDGS & GROUNDS	CINTAS CORPORATION #2	UNIFORMS/MATS 04-14	53.33
101-36001-52701	MAINT-BLDGS & GROUNDS	CINTAS CORPORATION #2	UNIFORMS/MATS 04-21	89.37
101-36001-53209	UNIFORMS	AMAZON.COM SALES, INC	FACE SHIELD	55.44
101-36001-53210	SMALL TOOLS & EQUIP	AMAZON.COM SALES, INC	TRANSFER PUMP	220.00
101-36001-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	IPAD CASE	16.14
101-36001-53404	RIGHT OF WAY SUPPLIES	TEMPLE DISPLAY LTD.	RTB BANNERS AND 4 SEASON BANNER	2,211.70
101-36001-53404	RIGHT OF WAY SUPPLIES	ZORO TOOLS INC 855-28996	TUFF TILE	338.12
101-36001-53405	BLDG & GROUNDS SUPPLIES	LAUNDRYPARTSCOM 714-897-4	LAUNDRY HINGE	25.11
101-36001-53405	BLDG & GROUNDS SUPPLIES	HOME DEPOT CREDIT SERVICES	BALLASTS	57.94
101-36001-53405	BLDG & GROUNDS SUPPLIES	HOME DEPOT CREDIT SERVICES	FLOORING EPOXY - PD	60.06
101-36001-53405	BLDG & GROUNDS SUPPLIES	HOME DEPOT CREDIT SERVICES	EPOXY FLOORING - PD	39.81
101-36001-54305	EMPLOYEE EXAMS	NORTHWEST COMMUNITY HOSPITAL	DOT TESTING	50.00
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		21,922.42
Dept 36420 PUBLIC WORKS PARK MAINTENANCE				
101-36420-52701	MAINT-BLDGS & GROUNDS	AMERICAN BACKFLOW & FIRE PREVENTION	BACKFLOW TESTING	450.00
101-36420-52701	MAINT-BLDGS & GROUNDS	ANDERSON PEST SOLUTIONS	PAULUS PK PEST CONTROL - MAY	76.40
101-36420-52701	MAINT-BLDGS & GROUNDS	ANDERSON PEST SOLUTIONS	BUFFALO CREEK PEST CONTROL - MAY	70.20
101-36420-52701	MAINT-BLDGS & GROUNDS	CINTAS CORPORATION #2	UNIFORMS/MATS 04-21	118.38
101-36420-53201	ELECTRICITY	COMMONWEALTH EDISON	WICKLOW PARK SPRINKLER	19.39
101-36420-53202	NATURAL GAS	NICOR GAS COMPANY	BEV PAV - MAR 2022	49.27
101-36420-53405	BLDG & GROUND MAINT SUPP	AMAZON.COM SALES, INC	FACE SHIELD	16.14
101-36420-53405	BLDG & GROUND MAINT SUPP	AMAZON.COM SALES, INC	FAUCET ADAPTER	28.99
101-36420-53405	BLDG & GROUND MAINT SUPP	AMAZON.COM SALES, INC	BARN GLOBE POLE	99.99
101-36420-53405	BLDG & GROUND MAINT SUPP	BATTERIES PLUS HOLDING CORP	AA BATTERIES	6.72
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	MOUNTING HARDWARE	12.52
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	MOUNTING HARDWARE	18.60
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	POWER TOOL CORD, TAPE MEASURE, SEALANT	45.12
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	WEATHERSHIELD	46.48
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	BARN DOOR CHIME	46.92
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	ELECTRICAL TAPE, WIRE NUTS, BOX COVER	15.05
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	PLASTIC COVERED WIRE - BREEZEWALD	72.40
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	ROOF COATING BRUSH AND HANDLE, FIB ASPHALT	131.70
101-36420-54306	EQUIPMENT RENTAL	SERVICE SANITATION, INC	CHESTNUT PORT-O-POTTY	115.13
		Total For Dept 36420 PUBLIC WORKS PARK MAINTENANCE		1,439.40
Dept 36471 PUBLIC WORKS FLEET SERVICES				
101-36471-51652	TRAINING AND MEETINGS	HOLIDAY INN EXPRESS INVER GROV	HOTEL WATEROUS TRAINING	458.32
101-36471-52111	OTHER PROFESSIONAL SVCS	SECRETARY OF STATE VEHICLE SVC DEPT	PLATE RENEWAL 102	154.40
101-36471-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 04-14	44.04
101-36471-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 04-21	68.04
101-36471-52111	OTHER PROFESSIONAL SVCS	MIKE'S TOWING, INC	SAFETY INSPECTIONS	1,188.00
101-36471-52111	OTHER PROFESSIONAL SVCS	MIKE'S TOWING, INC	SAFETY INSPECTIONS	249.00
101-36471-52703	MAINT-VEHICLES	CHICAGO PARTS & SOUND LLC	SEAT REPAIR	225.00

VILLAGE OF LAKE ZURICH

WARRANT REPORT - 05/02/2022

$1,159,460.51

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101-36471-52703	MAINT-VEHICLES	WICKSTROM AUTO GROUP, INC	ALIGNMENT 102	59.95
101-36471-52703	MAINT-VEHICLES	WICKSTROM AUTO GROUP, INC	ALIGNMENT 102	65.95
101-36471-52703	MAINT-VEHICLES	WICKSTROM AUTO GROUP, INC	ALIGNMENT 119	65.95
101-36471-53206	POSTAGE & SHIPPING	TNK SHIPPING, INC	SHIPPING - PARTS RETURN	49.56
101-36471-53206	POSTAGE & SHIPPING	TNK SHIPPING, INC	SHIPPING - PARTS RETURN	12.63
101-36471-53210	SMALL TOOLS & EQUIP	AMAZON.COM SALES, INC	REPLACEMENT DRILLS	575.90
101-36471-53211	OTHER SUPPLIES	AIRGAS USA, LLC	TORCH GAS	159.01
101-36471-53211	OTHER SUPPLIES	FASTENAL COMPANY	GRINDING WHEELS	84.84
101-36471-53211	OTHER SUPPLIES	LAWSON PRODUCTS INC.	HARDWARE	728.22
101-36471-53406	AUTO PARTS & SUPPLIES	ADAMS STEEL SERVICE & SUPPLY, INC	STEEL 325 BED	2,252.00
101-36471-53406	AUTO PARTS & SUPPLIES	CHICAGO PARTS & SOUND LLC	BRAKE PADS	45.39
101-36471-53406	AUTO PARTS & SUPPLIES	CHICAGO PARTS & SOUND LLC	BRAKE PADS 338	67.98
101-36471-53406	AUTO PARTS & SUPPLIES	GRAINGER	INDICATOR LIGHT	9.69
101-36471-53406	AUTO PARTS & SUPPLIES	LAKESIDE INTERNATIONAL LLC	AIR COMPRESSOR	1,751.20
101-36471-53406	AUTO PARTS & SUPPLIES	LAKESIDE INTERNATIONAL LLC	GRAB HANDLE	450.06
101-36471-53406	AUTO PARTS & SUPPLIES	LAKESIDE INTERNATIONAL LLC	PARTS RETURN CREDIT	(1,174.85)
101-36471-53406	AUTO PARTS & SUPPLIES	LEACH ENTERPRISES INC.	AIR DRYER CARTRIDGE	91.36
101-36471-53406	AUTO PARTS & SUPPLIES	MACQUEEN EQUIPMENT, LLC	SWITCH	37.25
101-36471-53406	AUTO PARTS & SUPPLIES	MACQUEEN EQUIPMENT, LLC	DRAIN VALVE	58.57
101-36471-53406	AUTO PARTS & SUPPLIES	MACQUEEN EQUIPMENT, LLC	DRAIN PARTS	174.15
101-36471-53406	AUTO PARTS & SUPPLIES	MACQUEEN EQUIPMENT, LLC	VALVE CONTROL	452.00
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	CORE RETURN CREDIT	(18.00)
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	BRAKE ROTORS	436.44
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	BRAKE ROTORS	464.48
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	SHOCKS	134.22
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	BULBS	10.90
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	BRAKE ROTORS	436.44
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	2.5 DEF, OIL FILTERS	125.50
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	LENS	32.54
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	OIL FILTERS	35.91
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	WIPER BLADES	35.94
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	WIPER BLADES	43.18
101-36471-53406	AUTO PARTS & SUPPLIES	AMAZON.COM SALES, INC	FUEL FILTERS	240.00
101-36471-53407	EQUIP MAINT PART&SUPPLIE	AMAZON.COM SALES, INC	SNOWBLOWER PARTS	192.53
101-36471-53407	EQUIP MAINT PART&SUPPLIE	SONETICS CORPORATION 800-833-4	HEADSET ANTENNA	122.22
101-36471-53407	EQUIP MAINT PART&SUPPLIE	ATLAS BOBCAT, LLC	UTV PARTS	367.42
101-36471-53407	EQUIP MAINT PART&SUPPLIE	STANDARD EQUIPMENT COMPANY	DEBRIS HOSE	832.04
101-36471-53407	EQUIP MAINT PART&SUPPLIE	STANDARD EQUIPMENT COMPANY	FAN, FAN GRILL, AIR SOLENOID	1,451.78
101-36471-53415	FUELS	BELL FUELS SERVICE CO	FUEL - 04/01	11,361.28
101-36471-53415	FUELS	BELL FUELS SERVICE CO	FUEL - 4/20	10,708.96
101-36471-53415	FUELS	BELL FUELS SERVICE CO	FUEL - CLEAR 4/20	8,967.48
101-36471-53418	LUBRICANTS & FLUIDS	ATLAS BOBCAT, LLC	UTV PARTS	62.18
101-36471-53418	LUBRICANTS & FLUIDS	MOTOR PARTS & EQUIPMENT CORP	2.5 DEF, OIL FILTERS	165.90
		Total For Dept 36471 PUBLIC WORKS FLEET SERVICES		44,612.95

VILLAGE OF LAKE ZURICH
WARRANT REPORT - 05/02/2022
$1,159,460.51

GL Number	*GL Desc*	*Vendor*	*Invoice Description*	*Amount*
Dept 67001 RECREATION ADMINISTRATION				
101-67001-53208	OFFICE SUPPLIES	WAL-MART #1404 LAKE ZURI	CHALET CLEANING SUPPLIES	12.10
101-67001-53208	OFFICE SUPPLIES	AMAZON.COM SALES, INC	CLEANING PRODUCTS	86.98
101-67001-53208	OFFICE SUPPLIES	AMAZON.COM SALES, INC	BINDER DIVIDERS - SHEET PROTECTORS	27.56
101-67001-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	CHAIR AND TABLE RACK	554.62
101-67001-54301	BANK & CREDIT CARD FEES	PLUG N PAY INC 800-945-2	BANK & CREDIT CARD FEES	40.95
		Total For Dept 67001 RECREATION ADMINISTRATION		722.21
Dept 67935 RECREATION DANCE				
101-67935-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	AWARDS MATERIALS	73.98
101-67935-53211	OTHER SUPPLIES	NIMBLY	APA COSTUMES	965.48
101-67935-53211	OTHER SUPPLIES	RAINDANCE 310-41495	DANCE BELTS	94.36
101-67935-53211	OTHER SUPPLIES	REVDANCE.TENTH HOUSE 800-806-1	APA COSTUMES	493.45
101-67935-53211	OTHER SUPPLIES	U S POSTMASTER	RETURN OF COSTUMES TO WEISMAN	10.45
101-67935-53211	OTHER SUPPLIES	NIMBLY	DANCE COSTUMES	(134.85)
101-67935-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	BCB FLOOR TAPE	114.72
101-67935-53213	FUNDRAISING EXPENSES	SQ *ACTIVATE YOUR ARTI gosq.com	SCHOLARSHIP NATIONAL COMPETITION	100.00
		Total For Dept 67935 RECREATION DANCE		1,717.59
Dept 67940 RECREATION PRESCHOOL				
101-67940-53211	OTHER SUPPLIES	BGIRLZWORLD BGIRLZWORL	SHIPPING FOR CABINET	189.88
101-67940-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	EGG HUNT-GOLDEN EGGS	22.99
101-67940-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	TAPE	23.94
101-67940-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	CHAIR AND TABLE RACK	75.25
101-67940-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	FINGERPAINT PAPER	7.69
101-67940-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	POTTING SOIL	6.99
101-67940-53212	PROGRAM SUPPLIES	HOBBY-LOBBY	POTS FOR PROJECT	31.45
101-67940-53212	PROGRAM SUPPLIES	MEIJER # 289 877-363-4	TOOTHPASTE	31.18
		Total For Dept 67940 RECREATION PRESCHOOL		389.37
Dept 67945 RECREATION YOUTH PROGRAMS				
101-67945-52115	RECREATION PROGRAM SERVICE	CRICKET THEATRE COMPANY	101 DALMATIONS	5,075.00
101-67945-52115	RECREATION PROGRAM SERVICE	KANTOR, GARY	SPRING MAGIC CLASS	75.00
101-67945-52115	RECREATION PROGRAM SERVICE	MUSIC IN THE BOX, INC	WINTER II - MUSIC MATTERS I AND 2	882.00
		Total For Dept 67945 RECREATION YOUTH PROGRAMS		6,032.00
Dept 67960 RECREATION CAMPS				
101-67960-52115	RECREATION PROGRAM SERVICE	CHICAGO DOGS I 800-352-0	TEEN CAMP FIELD TRIP DEPOSIT- CHICAGO DOGS	100.00
101-67960-52115	RECREATION PROGRAM SERVICE	ELK GROVE PARK DISTRIC ELK GROVE	TEEN CAMP FIELD TRIP DEPOSIT- RAINBOW FALLS	360.00
101-67960-52115	RECREATION PROGRAM SERVICE	SAFARILAND, LLC	TEEN CAMP FIELD TRIP DEPOSIT- SAFARI LAND	75.00
101-67960-52115	RECREATION PROGRAM SERVICE	VERNON HILLS PARK DISTRICT	TEEN CAMP FIELD TRIP DEPOSIT-VERNON HILLS AQUATIC CEN	100.00
101-67960-52115	RECREATION PROGRAM SERVICE	WHEELING PARK DISTRICT	TEEN CAMP FIELD TRIP DEPOSIT- WHEELING WATER PARK	200.00
101-67960-52115	RECREATION PROGRAM SERVICE	WWW.PINSTRIPES.COM WWW.PINSTR	TEEN CAMP FIELD TRIP DEPOSIT-PINSTRIPES	250.00

VILLAGE OF LAKE ZURICH
WARRANT REPORT - 05/02/2022
$1,159,460.51

GL Number	GL Desc	Vendor	Invoice Description	Amount
		Total For Dept 67960 RECREATION CAMPS		1,085.00
Dept 67965 RECREATION ATHLETICS				
101-67965-52115	RECREATION PROGRAM SERVICE	NFRONT ATHLETICS LLC	TRACK AND FIELD SPRING 1	239.64
		Total For Dept 67965 RECREATION ATHLETICS		239.64
Dept 67970 RECREATION AQUATICS				
101-67970-53209	UNIFORMS	ICON GRAPHICS & SCREEN PRINTING	AQUATIC UNIFORMS	2,176.50
101-67970-53211	OTHER SUPPLIES	NATIONAL TICKET CO. 570-672-2	REFUND OF SALES TAX	(34.48)
		Total For Dept 67970 RECREATION AQUATICS		2,142.02
		Total For Fund 101 GENERAL		**148,191.07**
Fund 202 MOTOR FUEL TAX				
Dept 36001 PUBLIC WORKS ADMINISTRATION				
202-36001-55253	INFRASTRUCTURE IMPROVEMT	TRAFFIC CONTROL & PROTECTION INC	SLOW CHILDREN, DONATA CT SIGNS	251.62
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		251.62
		Total For Fund 202 MOTOR FUEL TAX		**251.62**
Fund 207 SPECIAL EVENTS FUND				
Dept 00000				
207-00000-22501	ER - UNDISTRIBUTED LIFE INS	I P B C	IPBC INSURANCE COVERAGE - APRIL 2022	4.65
		Total For Dept 00000		4.65
Dept 67600 RECREATION SPECIAL EVENTS ADMIN				
207-67600-53212	PROGRAM SUPPLIES	ILLINOIS BASSET COURS 629-481-1	BASSET	13.95
		Total For Dept 67600 RECREATION SPECIAL EVENTS ADMIN		13.95
Dept 67699 RECREATION MISC SPECIAL EVENTS				
207-67699-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	EGG HUNT-GOLDEN EGGS	19.99
207-67699-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	SKITTLES AND STARBURST	149.90
207-67699-53212	PROGRAM SUPPLIES	DUNKIN #307271 Q35 LAKE ZURI	TWEEN NITELITE- GIFT CARD PRIZES	20.00
207-67699-53212	PROGRAM SUPPLIES	JEWEL #3485 LAKE ZURI	TWEEN NITELITE- GIFT CARD PRIZES	20.00
207-67699-53212	PROGRAM SUPPLIES	MCDONALD'S F3718 LAKE ZURI	TWEEN NITELITE- GIFT CARD PRIZES	40.00
		Total For Dept 67699 RECREATION MISC SPECIAL EVENTS		249.89
		Total For Fund 207 SPECIAL EVENTS FUND		**268.49**
Fund 214 TIF #2 DOWNTOWN				
Dept 10490 GENERAL GOVERNMENT TIF				
214-10490-52201	VILLAGE ATTORNEY	OTTOSEN DINOLFO HASENBALG	TIF 2 REDEVELOPMENT	1,191.47
214-10490-55253	INFRASTRUCTURE IMPROVEMT	MANHARD CONSULTING LTD	S OLD RAND ROAD INFRASTRUCTURE	13,430.75
214-10490-55253	INFRASTRUCTURE IMPROVEMT	MANHARD CONSULTING LTD	BLOCK A IMPROVEMENTS	19,834.25
		Total For Dept 10490 GENERAL GOVERNMENT TIF		34,456.47

VILLAGE OF LAKE ZURICH

WARRANT REPORT - 05/02/2022

$1,159,460.51

GL Number	GL Desc	Vendor	Invoice Description	Amount
		Total For Fund 214 TIF #2 DOWNTOWN		**34,456.47**
Fund 227 DISPATCH CENTER				
Dept 00000				
227-00000-22501	ER - UNDISTRIBUTED LIFE INS	I P B C	IPBC INSURANCE COVERAGE - APRIL 2022	82.96
		Total For Dept 00000		82.96
Dept 24220 POLICE DISPATCH				
227-24220-51652	TRAINING AND MEETINGS	APCO INTERNATIONAL	SUPERVISOR COURSE - STEFFY	459.00
227-24220-51652	TRAINING AND MEETINGS	IL DEPT OF PUBLIC HEALTH	ROSENBAUM EMD CERTIFICATION	31.00
227-24220-53209	UNIFORMS	RISICATO DESIGNS LLC	POLO SHIRTS - KROLL	57.90
227-24220-53210	SMALL TOOLS & EQUIP	NATIONAL BUSINESS FURNITURE	DISPATCH CHAIRS	458.20
		Total For Dept 24220 POLICE DISPATCH		1,006.10
		Total For Fund 227 DISPATCH CENTER		**1,089.06**
Fund 401 VILLAGE CAPITAL PROJECTS				
Dept 36001 PUBLIC WORKS ADMINISTRATION				
401-36001-55251	LAND IMPROVEMENTS	BUSH, JOHN	STAPLES CONCESSION CONCRETE	8,200.00
401-36001-55251	LAND IMPROVEMENTS	LANDWORKS LTD	PAULUS PARK - OSLAD	68,544.00
401-36001-55251	LAND IMPROVEMENTS	MANHARD CONSULTING LTD	2022 BREEZEWALK ON-STREET PARKING	795.50
401-36001-55252	BLDG & BLDG IMPROVEMENTS	AHERNS, KEVIN	DOOR HANDLES - STA 1	2,670.00
401-36001-55252	BLDG & BLDG IMPROVEMENTS	M & R ELECTRICAL CONTRACTORS INC	INSTALL ELECTRIC CIRCUITS - STA 1	1,600.00
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		81,809.50
Dept 36440 PUBLIC WORKS RIGHT OF WAY				
401-36440-55251	LAND IMPROVEMENTS	SOIL & MATERIAL CONSULTANT INC.	MATERIAL TESTING - PAULUS PARK OSLAD	1,051.00
		Total For Dept 36440 PUBLIC WORKS RIGHT OF WAY		1,051.00
		Total For Fund 401 VILLAGE CAPITAL PROJECTS		**82,860.50**
Fund 405 NHR CAPITAL PROJECTS				
Dept 36001 PUBLIC WORKS ADMINISTRATION				
405-36001-53416	CONCRETE & ASPHALT	FISCHER BROS FRESH CONCRETE, INC.	CONCRETE SIDEWALKS	963.75
405-36001-53416	CONCRETE & ASPHALT	FISCHER BROS FRESH CONCRETE, INC.	CONCRETE	805.50
405-36001-55253	INFRASTRUCTURE IMPROVEMT	MANHARD CONSULTING LTD	2022 ROAD PROGRAM	4,142.50
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		5,911.75
		Total For Fund 405 NHR CAPITAL PROJECTS		**5,911.75**
Fund 501 WATER & SEWER				
Dept 00000				
501-00000-21205	LC TREATMENT CHARGE PAYABLE	LAKE COUNTY PUBLIC WORKS DEPT.	2022 1ST QTR COLLECTIONS	518,665.23
501-00000-21455	LC CONNECTION FEE PAYABLE	LAKE COUNTY PUBLIC WORKS DEPT	BD BOND REF - 242 MARK LANE	4,030.00
501-00000-22501	ER - UNDISTRIBUTED LIFE INS	I P B C	IPBC INSURANCE COVERAGE - APRIL 2022	89.69
		Total For Dept 00000		522,784.92
Dept 36001 PUBLIC WORKS ADMINISTRATION				

VILLAGE OF LAKE ZURICH

WARRANT REPORT - 05/02/2022

$1,159,460.51

GL Number	GL Desc	Vendor	Invoice Description	Amount
501-36001-51651	LICENSING/CERTIFICATIONS	PEARSON, DAVID	CDL LICENSE REIMBURSEMENT - PEARSON	50.00
501-36001-51652	TRAINING AND MEETINGS	APWA	APWA LUNCHEON VILLAGE MANAGER	65.00
501-36001-51652	TRAINING AND MEETINGS	AWWA	CONFERENCE REGISTRATION/REUSCH	875.00
501-36001-53203	TELEPHONE & DATA SVCS	PEERLESS NETWORK INC	ANALOG LINES - APRIL 2022	114.77
501-36001-53209	UNIFORMS	AMAZON.COM SALES, INC	FACE SHIELD	89.52
501-36001-53209	UNIFORMS	CINTAS CORPORATION #2	UNIFORMS/MATS 04-14	25.40
501-36001-53209	UNIFORMS	CINTAS CORPORATION #2	UNIFORMS/MATS 04-21	34.04
501-36001-53209	UNIFORMS	USA BLUEBOOK	INSULATED ELECTRICAL SAFETY GLOVES	264.89
501-36001-54305	EMPLOYEE EXAMS	NORTHWEST COMMUNITY HOSPITAL	DOT TESTING	50.00
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		1,568.62
Dept 36530 PUBLIC WORKS WATER BILLING				
501-36530-52111	OTHER PROFESSIONAL SVCS	BS& A SOFTWARE	SOFTWARE MAINT 5/1/22 TO 5/1/23	2,639.00
		Total For Dept 36530 PUBLIC WORKS WATER BILLING		2,639.00
Dept 36550 PUBLIC WORKS WATER SERVICE				
501-36550-52111	OTHER PROFESSIONAL SVCS	FOUNDATION FIRE PROTECTION, INC.	RELOCATE RPX - 35 W MAIN ST	1,950.00
501-36550-53202	NATURAL GAS	NICOR GAS COMPANY	NATURAL GAS - WELL 12	322.43
501-36550-53202	NATURAL GAS	NICOR GAS COMPANY	NATURAL GAS - WELL 7	479.61
501-36550-53202	NATURAL GAS	NICOR GAS COMPANY	NATURAL GAS - WELL 9	276.56
501-36550-53202	NATURAL GAS	NICOR GAS COMPANY	NATURAL GAS - WELL 8	378.88
501-36550-53210	SMALL TOOLS & EQUIP	ARLINGTON POWER EQUIPMENT	14" SAW BLADE	119.85
501-36550-53409	PUMP REPAIR SUPPLIES	O'REILLY AUTOMOTIVE STORES, INC	AIR HOSE - WELL 9	31.99
501-36550-53410	METERS PARTS & SUPPLIES	CORE & MAIN LP	WATER METERS	1,783.65
501-36550-53410	METERS PARTS & SUPPLIES	CORE & MAIN LP	2" WATER METER & FLANGES - STA 1	1,422.00
501-36550-53413	DISTRIBUTION SYS REPAIR	JOSEPH D FOREMAN & COMPANY, INC	1 1/2" SERVICE FITTING GASKETS	42.00
501-36550-53414	CHEMICALS	MIDWEST SALT LLC	BULK WTR COND SALT - WELL 8	2,550.99
501-36550-53414	CHEMICALS	MIDWEST SALT LLC	BULK WTR COND SALT - WELL 12	2,540.48
501-36550-53414	CHEMICALS	MIDWEST SALT LLC	BULK WTR COND SALT - WELL 10	2,651.39
501-36550-55253	INFRASTRUCTURE IMPROVEMT	MANHARD CONSULTING LTD	FLINT CREEK ESTATES WATER MAIN REPLACEMENT	3,939.50
		Total For Dept 36550 PUBLIC WORKS WATER SERVICE		18,489.33
Dept 36560 PUBLIC WORKS SEWER SERVICE				
501-36560-52111	OTHER PROFESSIONAL SVCS	METROPOLITAN INDUSTRIES INC.	METROCLOUD MONITORING/ 8 LIFT STATIONS	360.00
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATIONS - 805 CHURCH ST	23.32
501-36560-53211	OTHER SUPPLIES	MUNICIPAL EMERGENCY SERVICES, INC	CONFINED SPACE GAS MONITORS (3) REPAIR	1,083.00
501-36560-53408	LIFT STATION PARTS & SUP	GRAINGER	FUSES - CHURCH ST LIFT	28.05
501-36560-55253	INFRASTRUCTURE IMPROVEMT	MANHARD CONSULTING LTD	2021 SANITARY SEWER LINING	1,122.50
501-36560-55253	INFRASTRUCTURE IMPROVEMT	MANHARD CONSULTING LTD	2022 SANITARY SEWER LINING	5,553.25
		Total For Dept 36560 PUBLIC WORKS SEWER SERVICE		8,170.12
		Total For Fund 501 WATER & SEWER		**553,651.99**

Fund 601 MEDICAL INSURANCE

Dept 10001 GENERAL GOVERNMENT ADMINISTRATION

VILLAGE OF LAKE ZURICH
WARRANT REPORT - 05/02/2022
$1,159,460.51

GL Number	GL Desc	Vendor	Invoice Description	Amount
601-10001-52340	MEDICAL ADMIN FEE	BASIC	FSA PLAN - APRIL 22	106.95
601-10001-52340	MEDICAL ADMIN FEE	BASIC	COBRA PLAN - APRIL 22	102.00
601-10001-52340	MEDICAL ADMIN FEE	I P B C	IPBC INSURANCE COVERAGE - APRIL 2022	297.12
601-10001-52341	HEALTH INS. FIXED COSTS	I P B C	IPBC INSURANCE COVERAGE - APRIL 2022	199,599.96
601-10001-52342	LOCAL 150 HEALTH INS PRE	MIDWEST OPERATING ENG L/150	LOCAL 15O INSURANCE - JUNE 2022	44,158.00
		Total For Dept 10001 GENERAL GOVERNMENT ADMINISTRATION		244,264.03
		Total For Fund 601 MEDICAL INSURANCE		**244,264.03**
Fund 603 RISK MANAGEMENT				
Dept 00000				
603-00000-22501	ER - UNDISTRIBUTED LIFE INS	I P B C	IPBC INSURANCE COVERAGE - APRIL 2022	2.88
		Total For Dept 00000		2.88
Dept 12125 RISK EVENT MANAGEMENT				
603-12125-53205	COMPUTER SUPPLIES	DELL USA LP	OPTIPLEX 3080 SFF BTX	3,339.16
		Total For Dept 12125 RISK EVENT MANAGEMENT		3,339.16
		Total For Fund 603 RISK MANAGEMENT		**3,342.04**
Fund 615 EQUIPMENT REPLACEMENT				
Dept 36001 PUBLIC WORKS ADMINISTRATION				
615-36001-55254	MACHINERY & EQUIPMENT	FLEET SAFETY SUPPLY	WARNING LIGHTS	867.14
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		867.14
		Total For Fund 615 EQUIPMENT REPLACEMENT		**867.14**
Fund 710 PERFORMANCE ESCROW				
Dept 00000				
710-00000-21455	BUILDING DEPOSIT PAYABLES	ABC	BD BOND REF - 34 SPRUCE	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	ARS OF ILLINOIS	BD BOND REF - 680 CYPRESS BRIDGE RD	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	CLAUSER, MARION & FREDERICK	BD PAYMENT REF - PB21-0612 - 3 APPLEGARE CIR	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	GRNE SOLUTIONS SOLAR	BD BOND REF - 35 E HARBOR DR	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	GRNE SOLUTIONS SOLAR	BD BOND REF - 35 E HARBOR DR	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	HOME DEPOT USA INC	BD PAYMENT REF - PB21-1264 - 755 PHEASANT RIDGE CT	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	HOME DEPOT USA INC	BD PAYMENT REF - PB21-1308 - 283 DENBERRY DR	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	HOME DEPOT USA INC	BD PAYMENT REF - PB21-1332 - 633 CORTLAND DR	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	HOME DEPOT USA INC	BD PAYMENT REF - PB22-0359 - 136 LORRAINE DR	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	INCREDIBLE BUILDERS	BD PAYMENT REF - PB21-0826 - 477 CAROLIAN DR	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	JMLJ CONSTRUCTION CO INC	BD PAYMENT REF - PERMIT PB21-1439 - 1185 SYCAMORE DR	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	LEETKOWSKI, KATARZYNA	BD PAYMENT REF - PB21-1458 - 945 MARCH	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	MARDOV, ANDON	BD BOND REF - 813 WARWICK LN	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	OSMAN CONSTRUCTION CORP	BD PAYMENT REF - PB21-0533 - 345 S RAND RD	510.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	PETTIS, JOHN DENNIS & ASHELY	BD BOND REF - 1524 CORAL REEF WAY	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	POUL'S LANDSCAPING & NURSERY I	BD BOND REF - 927 HOLLY CIR	1,020.00

VILLAGE OF LAKE ZURICH
WARRANT REPORT - 05/02/2022
$1,159,460.51

GL Number	*GL Desc*	*Vendor*	*Invoice Description*	*Amount*
710-00000-21455	BUILDING DEPOSIT PAYABLES	RENEWAL BY ANDERSON	BD BOND REF - 777 EDELWEISS DR	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	SPECIALE, MICHAEL& DANIELLE	BD BOND REF - 714 WARWICK LN	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	VINEETH NALLA	BD PAYMENT REF - PERMIT PB21-0578 - 813 WARWICK LN	1,020.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	WILSON HOME RESTORATION, INC	BD BOND REF - 1242 TRACIE DR	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	WINDOW NATION	BD BOND REF - 557 SHAKER LN	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	WINDOWS AND EXTERIORS BY OLSON, IN	BD BOND REF - 100 BEECH DR	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	WINDOWS AND EXTERIORS BY OLSON, IN	BD BOND REF - 280 N RAND RD	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	ZIESEMER, GRANT	BD BOND REF - BBD21-0009 - 23 JOHNATHAN RD	105.00
710-00000-25502	PEG CABLE FEES	APPLE STORE #R258 DEER PARK	VIDEO EQUIPMENT CONFIG FILES	2.99
710-00000-25502	PEG CABLE FEES	B&H PHOTO 800-606-6969 800-22157	OFF-SITE RECORDING GEAR	28.63
710-00000-25502	PEG CABLE FEES	REGISTER@FAA 33P3ER7 HTTPSREGIS	DRONE REGISTRATION	5.00
710-00000-25502	PEG CABLE FEES	AMAZON.COM SALES, INC	HDMI CABLE, USB CABLE, HDMI LIVE SWITCHER	357.79
		Total For Dept 00000		5,149.41
		Total For Fund 710 PERFORMANCE ESCROW		**5,149.41**

Fund 720 PAYROLL CLEARING
Dept 00000

720-00000-22253	IMRF W/H	I M R F	PR DEDUCTIONS - MARCH 2022	59,456.91
720-00000-22301	DENTAL / VISION BENEFITS	STANDARD LIFE INSURANCE COMPANY	DENTAL INSURANCE COVERAGE - APRIL	10,531.08
720-00000-22301	DENTAL / VISION BENEFITS	VISION SERVICE PLAN OF ILLINOIS NFP	VISION INSURANCE - APRIL	1,936.37
720-00000-22403	AFLAC PLANS PAYABLE	AFLAC INC.	AFLAC INSURANCE PREMIUM - MARCH	6,046.04
720-00000-22404	SUPPLEMENTAL LIFE INS PAYABLE	I P B C	IPBC INSURANCE COVERAGE - APRIL 2022	1,186.54
		Total For Dept 00000		79,156.94
		Total For Fund 720 PAYROLL CLEARING		**79,156.94**

Fund Totals:

Fund 101 GENERAL	148,191.07
Fund 202 MOTOR FUEL TAX	251.62
Fund 207 SPECIAL EVENTS FUND	268.49
Fund 214 TIF #2 DOWNTOWN	34,456.47
Fund 227 DISPATCH CENTER	1,089.06
Fund 401 VILLAGE CAPITAL PROJECTS	82,860.50
Fund 405 NHR CAPITAL PROJECTS	5,911.75

VILLAGE OF LAKE ZURICH

WARRANT REPORT - 05/02/2022

$1,159,460.51

GL Number	GL Desc	Vendor	Invoice Description	Amount
			Fund 501 WATER & SEWER	553,651.99
			Fund 601 MEDICAL INSURANCE	244,264.03
			Fund 603 RISK MANAGEMENT	3,342.04
			Fund 615 EQUIPMENT REPLACEMENT	867.14
			Fund 710 PERFORMANCE ESCROW	5,149.41
			Fund 720 PAYROLL CLEARING	79,156.94
			Total for All Funds	**$1,159,460.51**