

VILLAGE OF LAKE ZURICH
WARRANT REPORT - 6/20/2022
\$598,166.00

<i>GL Number</i>	<i>GL Desc</i>	<i>Vendor</i>	<i>Invoice Description</i>	<i>Amount</i>
Fund 101 GENERAL				
Dept 00000				
101-00000-10216	PETTY CASH SPECIAL EVENTS	PETTY CASH - PARK & RECREATION	4TH OF JULY 2022 - PETTY CASH	4,500.00
101-00000-10322	DRAWER RECREATION	PETTY CASH - FINANCE	GATE - EXTRA FUNDS	400.00
101-00000-21202	AMBULANCE FEES PAYABLE	MEDICAID ILLINOIS	AMB REF - HILL, S - DOS 1/14/22	98.80
101-00000-21203	RECREATION CREDIT PAYABLE	YARBERRY, TARA	PRG CXL - DANCE	114.00
Total For Dept 00000				5,112.80
Dept 12120 VILLAGE ADMIN HUMAN RESOURCES				
101-12120-51655	EMPLOYEE RECOGNITION	PETTY CASH - FINANCE	PW LUNCHEON SUPPLIES	61.14
101-12120-52111	OTHER PROFESSIONAL SVCS	CAREERBUILDER EMPL. SCREENING, LLC	EMPLOYMENT SCREENING SERVICES	336.00
Total For Dept 12120 VILLAGE ADMIN HUMAN RESOURCES				397.14
Dept 12180 VILLAGE ADMIN ECONOMIC DEVELOPMENT				
101-12180-51656	MILEAGE REIMBURSEMENT	PETTY CASH - FINANCE	PARKING	51.00
101-12180-54308	TAX REBATES	BRADFORD LAKE ZURICH 5 LLC	TAX REBATE - FEBRUARY 2022	14,629.58
101-12180-54308	TAX REBATES	VILLAGE OF HAWTHORN WOODS	TAX REBATE - FEBRUARY 2022	4,577.67
101-12180-54308	TAX REBATES	VILLAGE OF KILDEER	TAX REBATE - FEBRUARY 2022	9,155.36
Total For Dept 12180 VILLAGE ADMIN ECONOMIC DEVELOPMENT				28,413.61
Dept 13001 FINANCE ADMINISTRATION				
101-13001-51652	TRAINING AND MEETINGS	SPARKOWSKI, AMY	REIMB - GFOA CONFERENCE 2022	1,086.81
101-13001-52112	PROFESSIONAL ACCOUNTING	BAKER TILLY VIRCHOW KRAUSE, LLP	FISCAL AUDIT 2021	1,120.00
Total For Dept 13001 FINANCE ADMINISTRATION				2,206.81
Dept 17001 TECHNOLOGY ADMINISTRATION				
101-17001-52111	OTHER PROFESSIONAL SVCS	LEADINGIT SOLUTIONS, INC	SUPPORT AGMT 2022 - JULY	2,095.60
101-17001-53203	TELEPHONE & DATA SVCS	AT & T	VH ELEVATOR 540-9255	388.53
101-17001-53203	TELEPHONE & DATA SVCS	WINDSTREAM	ANALOG LINES - JUN	154.22
101-17001-56601	CAPITAL LEASE	TOSHIBA FINANCIAL SERVICES	FIRE & CS COPIER LEASE	119.50
101-17001-56601	CAPITAL LEASE	TOSHIBA FINANCIAL SERVICES	FIRE & PD - COPIER LEASE	164.73
Total For Dept 17001 TECHNOLOGY ADMINISTRATION				2,922.58

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Dept 24001 POLICE ADMINISTRATION				
101-24001-52111	OTHER PROFESSIONAL SVCS	GATSO USA, INC	RED LIGHT CAMERA FEE	6,870.00
101-24001-52602	WASTE REMOVAL	DANIELS SHARPSMART, INC	SHARPS REMOVAL - JUN	238.15
101-24001-52602	WASTE REMOVAL	DANIELS SHARPSMART, INC	SHARPS REMOVAL	2.55
101-24001-52602	WASTE REMOVAL	DANIELS SHARPSMART, INC	SHARPS REMOVAL	30.21
101-24001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	BINDERS, USB DRIVES	45.56
Total For Dept 24001 POLICE ADMINISTRATION				7,186.47
Dept 24210 POLICE OPERATIONS				
101-24210-51652	TRAINING AND MEETINGS	LAW ENFORCEMENT TRAINING LLC	COURT SMART ANNUAL DUES	1,700.00
101-24210-51652	TRAINING AND MEETINGS	NORTHEAST MULTI-REGIONAL TRNG.	TRAINING - HEER BICYCLE	175.00
101-24210-52111	OTHER PROFESSIONAL SVCS	MOTOROLA SOLUTIONS, INC	STARCOM RADIO FEES - JUN	1,530.00
101-24210-52204	OTHER LEGAL	ALBARRAN, LUIS	LOCAL PROSECUTOR FEES	6,666.67
101-24210-52204	OTHER LEGAL	ETERNO, DAVID G	ADJUDICATION HEARING FEE	150.00
101-24210-53209	UNIFORMS	GALL'S, LLC	MARINE UNIT - HATS & PANTS	159.60
101-24210-53209	UNIFORMS	GALL'S, LLC	BIKE UNIT - BATON	8.33
101-24210-53209	UNIFORMS	RAY O'HERRON COMPANY INC.	MARRA - NEW OFFICER UNIFORM	395.02
101-24210-53209	UNIFORMS	RAY O'HERRON COMPANY INC.	LONSKI - SHIRTS, SHOES, BOOTS	367.88
101-24210-53209	UNIFORMS	RAY O'HERRON COMPANY INC.	MARRA - NEW OFFICER UNIFORM	1,749.71
101-24210-53209	UNIFORMS	RAY O'HERRON COMPANY INC.	MCCORMACK - SLIM JIM, MED KIT	57.98
Total For Dept 24210 POLICE OPERATIONS				12,960.19
Dept 24230 POLICE CRIME PREVENTION				
101-24230-52111	OTHER PROFESSIONAL SVCS	TLO LLC	INVESTIGATIVE SEARCH ENGINE - MAY	96.60
101-24230-52111	OTHER PROFESSIONAL SVCS	TRANS UNION LLC	CREDIT CHECKS	132.58
101-24230-52111	OTHER PROFESSIONAL SVCS	WEST PUBLISHING GROUP	INVESTIGATIVE SEARCH ENGINE - MAY	207.95
101-24230-53209	UNIFORMS	GALL'S, LLC	WITT - PANTS	46.89
101-24230-53209	UNIFORMS	RAY O'HERRON COMPANY INC.	PILASKI - PANTS & TIE	67.94
Total For Dept 24230 POLICE CRIME PREVENTION				551.96

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Dept 24240 POLICE INTERGOVERNMENTAL				
101-24240-51652	TRAINING AND MEETINGS	NIPAS	NIPAS AWARDS LUNCHEON	124.00
Total For Dept 24240 POLICE INTERGOVERNMENTAL				124.00
Dept 25001 FIRE ADMINISTRATION				
101-25001-52111	OTHER PROFESSIONAL SVCS	LEADINGIT SOLUTIONS, INC	SUPPORT AGMT 2022 - JULY	1,128.40
101-25001-53204	CELL PHONES & PAGERS	AT & T	CELL PHONES - FIRE	36.36
101-25001-53206	POSTAGE & SHIPPING	UNITED PARCEL SERVICE	SHIPPING COSTS	116.58
101-25001-53209	UNIFORMS	EAGLE ENGRAVING, INC	BADGES - LIEUTENANTS & CAPTAINS	624.91
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	STEEL TOE BOOTS - FISHMAN	179.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	SHIRT - PENKAVA	79.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	JOB SHIRT - HOLDEN	79.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	JOB SHIRT - MURRAY	79.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	SHIRTS, POLOS, PANTS - WENZEL	313.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	TSHIRTS, LONG SLEEVE - RAINEY	134.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	POLOS - STAPLETON	168.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	CAP, SHIRTS, BELT - KLEINHEINZ	125.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	SHIRT - ERB	20.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	BELT - KELLY	29.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	NEW HIRE UNIFORM - FISHMAN	326.50
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	SWEATPANTS, SHIRTS - BOECKMANN	69.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	JOB SHIRT, CAP - REID	76.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	POLOS, SHIRTS - HAUTZINGER	103.50
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	CLASS A UNIFORM, SHIRTS, PANTS - NEMETH	309.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	BOOTS - KEMPF	149.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	JOB SHIRT - SKALSKI	79.00
101-25001-53209	UNIFORMS	REDWING BUSINESS ADVANTAGE A/CS	BOOTS - KEN MOGGE	157.49
101-25001-53210	SMALL TOOLS & EQUIP	LZ ACE LLC	CLAMPS (3)	10.18
101-25001-53211	OTHER SUPPLIES	KMSCO INC	STATION SUPPLIES - BLANKET FOR STATION	420.00
101-25001-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	PAPER TOWELS, TOILET BOWL CLEANER, DETERGE	204.65
101-25001-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	PAPER TOWELS, TRASH BAGS - ST. 4	170.96

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101-25001-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	PAPER TOWELS - ST. 2	53.98
101-25001-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	CLEANER - ST. 3	24.98
101-25001-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	PAPER TOWELS, TOILET CLEANER, SPONGES, TRASI	456.79
101-25001-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	DETERGENT, CLEANER - ST. 2	70.77
101-25001-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	PAPER TOWELS, Z FOLDS, DETERGENT, PLATES	283.88
101-25001-54305	EMPLOYEE EXAMS	CENTRAL POLYGRAPH SERVICE, LTD	POLYGRAPH - SUGERMAN - FD	210.00
101-25001-56601	CAPITAL LEASE	TOSHIBA FINANCIAL SERVICES	FIRE & PW - COPIER LEASE	119.50
101-25001-56601	CAPITAL LEASE	TOSHIBA FINANCIAL SERVICES	FIRE & PD - COPIER LEASE	164.74
Total For Dept 25001 FIRE ADMINISTRATION				6,571.17
Dept 25320 FIRE FIRE SUPPRESSION				
101-25320-52111	OTHER PROFESSIONAL SVCS	MOTOROLA SOLUTIONS, INC	FIRE STARCOM FEES - JUN 2022	1,512.00
101-25320-52704	MAINT-EQUIPMENT	MOTOROLA SOLUTIONS, INC	RADIO REPAIR PARTS	1,399.41
101-25320-53209	UNIFORMS	FIREGROUND SUPPLY	QUICK RELEASE STATION BOOT	150.90
101-25320-53209	UNIFORMS	FIREGROUND SUPPLY	11 PAIRS OF BOOTS	1,071.00
101-25320-53211	OTHER SUPPLIES	INTERSTATE ALL BATTERY CENTER	3V LITHIUM BATTERY	3.20
101-25320-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	REHAB SUPPLIES - WATER	54.95
101-25320-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	REHAB SUPPLIES - MIXED FRUIT	30.99
101-25320-55254	MACHINERY & EQUIPMENT	HAIGES MACHINERY, INC	GEAR WASHER W/BASE	11,442.00
Total For Dept 25320 FIRE FIRE SUPPRESSION				15,664.45
Dept 25330 FIRE EMS				
101-25330-51651	LICENSING/CERTIFICATIONS	LUCAS, BRIAN	PARAMEDIC LICENSE REIMB	40.00
101-25330-51651	LICENSING/CERTIFICATIONS	WILTGEN, MICHAEL	PARAMEDIC LICENSE REIMB	40.00
101-25330-51654	MEMBERSHIPS & SUBSCRIP	NORTHWEST COMMUNITY HOSPITAL	CPR CARD REPLACEMENT	997.00
101-25330-52118	SOFTWARE MAINTENANCE	LANGUAGELINE SOLUTIONS	LANGUAGE LINE VIDEO INTERPRETATION - MAY '20	129.07
101-25330-52704	MAINT-EQUIPMENT	STRYKER SALES CORPORATION	7 YEAR EMS PROTECT MAINTENANCE AGREEMENT	817.33
101-25330-53211	OTHER SUPPLIES	AMERICAN GASES CORP	OXYGEN RENTAL	152.50
101-25330-53211	OTHER SUPPLIES	AMERICAN GASES CORP	OXYGEN RENTAL	62.26
101-25330-53211	OTHER SUPPLIES	HENRY SCHEIN EMS	SUCTION CATHETERS, ACE BANDAGES	10.88
101-25330-53211	OTHER SUPPLIES	HENRY SCHEIN EMS	MEDICAL EXAM GLOVES - 4 CASES LARGE	494.16

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101-25330-53211	OTHER SUPPLIES	HENRY SCHEIN EMS	CLINICIANS STAT PACKS X5	1,039.95
101-25330-53211	OTHER SUPPLIES	HENRY SCHEIN EMS	EMS MEDICAL SUPPLIES - GAUZE, NEEDLES, CHEST	699.00
101-25330-53211	OTHER SUPPLIES	HENRY SCHEIN EMS	EMS MEDICAL SUPPLIES - NEEDLES, CHEST SEALS	21.74
101-25330-53211	OTHER SUPPLIES	HENRY SCHEIN EMS	GLUCOMETER TESTING SOLUTION	69.54
101-25330-53211	OTHER SUPPLIES	STRYKER SALES CORPORATION	ADULT & PEDIATRIC AED PADS	313.65
		Total For Dept 25330 FIRE EMS		4,887.08
Dept 25340 FIRE SPECIAL RESCUE				
101-25340-51652	TRAINING AND MEETINGS	KLEINHEINZ, ROBERT G	GAS REIMBURSEMENT FOR CONFERENCE	40.50
		Total For Dept 25340 FIRE SPECIAL RESCUE		40.50
Dept 25350 FIRE FIRE PREVENTION BUREAU				
101-25350-53211	OTHER SUPPLIES	CIMPRESS USA INC	DIAMOND STYLUS PENS (200)	202.88
		Total For Dept 25350 FIRE FIRE PREVENTION BUREAU		202.88
Dept 28001 COMMUNITY DEVELOPMENT ADMINISTRATION				
101-28001-52113	ENGR/ARCHITECTURAL	CHRISTOPHER B. BURKE ENG., LTD	MAY 1, 2022 SERVICES TO MAY 28, 2022 INV 1755	1,615.74
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	650 S RAND RD	429.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	166 PARKWAY AVE	125.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	BLDG PERMIT REVIEW 2022	1,743.75
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	15 S OLD RAND RD	895.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	572 W MAIN ST	778.50
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	CANTERBURY ESTATES - HOUSELINE	1,500.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	SEC US 12 & NOR DEVP	3,307.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	SANCTUARY OF LZ	1,342.50
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	DIST #95 PROJ	268.50
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	53 S OLD RAND RD	313.25
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	LZ COMMERCE CENTER	807.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	545 BUESCHING RD	268.50
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	495 ENTERPRISE PKWY	876.50
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	440 TELSER RD	268.50

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101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	BLOCK G	504.00
101-28001-53209	UNIFORMS	ELEGANT EMBROIDERY INC	SUMMER 2022 CODE ENFORCEMENT/BUILDING DI	460.00
Total For Dept 28001 COMMUNITY DEVELOPMENT ADMINISTRATION				15,502.74
Dept 36001 PUBLIC WORKS ADMINISTRATION				
101-36001-51651	LICENSING/CERTIFICATIONS	HARTMANN, ADAM	CDL CLASS A - UPGRADE	51.46
101-36001-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 05-26	110.49
101-36001-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 06-03	83.52
101-36001-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 06-09	38.49
101-36001-52113	ENGR/ARCHITECTURAL	GEWALT HAMILTON ASSOCIATES, INC	LZ OLD RAND PARKING	402.00
101-36001-52603	LAKE/WATER QUALITY MGMT	MC GINTY BROS., INC.	2022 NATURAL AREA MAINT	340.00
101-36001-52603	LAKE/WATER QUALITY MGMT	MC GINTY BROS., INC.	2022 NATURAL AREA MAINT	85.00
101-36001-52603	LAKE/WATER QUALITY MGMT	MC GINTY BROS., INC.	2022 NATURAL AREA MAINT	280.00
101-36001-52603	LAKE/WATER QUALITY MGMT	MC GINTY BROS., INC.	2022 NATURAL AREA MAINT	280.00
101-36001-52605	MOSQUITO ABATEMENT	CLARKE ENVIRON MOSQUITO MGMT	MOSQUITO CONTROL 2022	10,798.00
101-36001-52701	MAINT-BLDGS & GROUNDS	OTIS ELEVATOR COMPANY	VH & CS PRESSURE TESTS	2,600.00
101-36001-52701	MAINT-BLDGS & GROUNDS	CINTAS CORPORATION #2	UNIFORMS/MATS 05-26	53.33
101-36001-52701	MAINT-BLDGS & GROUNDS	CINTAS CORPORATION #2	UNIFORMS/MATS 06-03	53.33
101-36001-52701	MAINT-BLDGS & GROUNDS	CINTAS CORPORATION #2	UNIFORMS/MATS 06-09	53.33
101-36001-52701	MAINT-BLDGS & GROUNDS	METRO DOOR & DOCK, INC	FD OVERHEAD DOOR MAINT	498.58
101-36001-52701	MAINT-BLDGS & GROUNDS	SAFETY-KLEEN CORPORATION	505 TRIPLE TRAP CLEANING	760.01
101-36001-52701	MAINT-BLDGS & GROUNDS	SMITHEREEN PEST MANAGEMENT SERVICES	PD PEST CONTROL - JUN	93.00
101-36001-52701	MAINT-BLDGS & GROUNDS	SMITHEREEN PEST MANAGEMENT SERVICES	PW PEST CONTROL - JUN	49.00
101-36001-52702	MAINT-LAWN & LANDSCAPING	APEX LANDSCAPING, INC	2022 MOWING CONTRACT - MAY 2022	5,489.34
101-36001-53201	ELECTRICITY	COMMONWEALTH EDISON	LOT 42	71.25
101-36001-53204	CELL PHONES & PAGERS	FORCE AMERICA	PW TRUCK DATA PLAN - APR	200.00
101-36001-53206	POSTAGE & SHIPPING	PETTY CASH - FINANCE	CS POSTAGE	7.38
101-36001-53210	SMALL TOOLS & EQUIP	HOME DEPOT CREDIT SERVICES	CONCRETE RAKES	62.94
101-36001-53401	CUSTODIAL SUPPLIES	VALDES, LLC	CUSTODIAL SUPPLIES	377.71
101-36001-53403	LANDSCAPING SUPPLIES	CONSERV FS, INC	SEED	590.00
101-36001-53404	RIGHT OF WAY SUPPLIES	HOME DEPOT CREDIT SERVICES	MORTAR	16.41

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101-36001-53405	BLDG & GROUNDS SUPPLIES	CHICAGO FILTER SUPPLY, INC	FILTERS	254.00
101-36001-53405	BLDG & GROUNDS SUPPLIES	FASTENAL COMPANY	LOT 42 SPRINGS	42.00
101-36001-53405	BLDG & GROUNDS SUPPLIES	HOME DEPOT CREDIT SERVICES	PIPE CLAMPS	11.04
101-36001-53405	BLDG & GROUNDS SUPPLIES	HOME DEPOT CREDIT SERVICES	PLASTIC	16.48
101-36001-53405	BLDG & GROUNDS SUPPLIES	HOME DEPOT CREDIT SERVICES	SEALANT, BRUSH, DEGREASER	57.93
101-36001-53405	BLDG & GROUNDS SUPPLIES	HOME DEPOT CREDIT SERVICES	U BOLTS	15.84
101-36001-53405	BLDG & GROUNDS SUPPLIES	LZ ACE LLC	BRUSH, PEST CONTROL, STAIN	25.19
101-36001-54305	EMPLOYEE EXAMS	NORTHWEST COMMUNITY HOSPITAL	EMPLOYEE TESTING	255.00
101-36001-54306	EQUIPMENT RENTAL	RENTAL MAX LLC	TRENCHER	679.97
Total For Dept 36001 PUBLIC WORKS ADMINISTRATION				24,802.02
Dept 36420 PUBLIC WORKS PARK MAINTENANCE				
101-36420-52702	MAINT-LAWN & LANDSCAPING	APEX LANDSCAPING, INC	2022 MOWING CONTRACT - MAY 2022	21,079.11
101-36420-52702	MAINT-LAWN & LANDSCAPING	MC GINTY BROS., INC.	ROOT FEEDING	2,125.00
101-36420-52704	MAINT-EQUIPMENT	INTL FIRE EQUIPMENT	MAINTENANCE OF FIRE EXTINGUISHERS - VH	182.56
101-36420-53201	ELECTRICITY	COMMONWEALTH EDISON	7 E MAIN ST	24.60
101-36420-53401	CUSTODIAL SUPPLIES	VALDES, LLC	CUSTODIAL SUPPLIES	410.00
101-36420-53403	LANDSCAPING SUPPLIES	AMERICAN GREEN DBA:	REPLACEMENT BUSHES	504.25
101-36420-53405	BLDG & GROUND MAINT SUPP	BATTERIES PLUS HOLDING CORP	BATTERIES	6.72
101-36420-53405	BLDG & GROUND MAINT SUPP	CHICAGO FILTER SUPPLY, INC	FILTERS	238.90
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	PAINT	39.84
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	PIER PARTS	26.28
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	LUMBER AND PAINT	7.70
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	CHECK VALVE	17.98
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	PEST CONTROL	9.14
101-36420-53405	BLDG & GROUND MAINT SUPP	LZ ACE LLC	KEYS	6.61
101-36420-53405	BLDG & GROUND MAINT SUPP	LZ ACE LLC	SHELTER BOLTS	5.90
101-36420-54306	EQUIPMENT RENTAL	SERVICE SANITATION, INC	PAULUS PARK PORT-O-POTTY	140.69
101-36420-54306	EQUIPMENT RENTAL	SERVICE SANITATION, INC	CHESTNUT PORT-O-POTTY	127.33
Total For Dept 36420 PUBLIC WORKS PARK MAINTENANCE				24,952.61

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Dept 36471 PUBLIC WORKS FLEET SERVICES				
101-36471-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 05-26	44.04
101-36471-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 06-03	119.41
101-36471-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 06-09	44.04
101-36471-52111	OTHER PROFESSIONAL SVCS	MIKE'S TOWING, INC	SAFETY INSPECTIONS	72.00
101-36471-52703	MAINT-VEHICLES	RUSH TRUCK CENTER	324 ENGINE REPAIR	8,149.58
101-36471-52703	MAINT-VEHICLES	SPRING ALIGN OF PALATINE	ALIGNMENT 246	154.95
101-36471-53206	POSTAGE & SHIPPING	TNK SHIPPING, INC	PARTS RETURN SHIPPING	12.63
101-36471-53211	OTHER SUPPLIES	LZ ACE LLC	PAINTERS TAPE	8.15
101-36471-53211	OTHER SUPPLIES	FASTENAL COMPANY	CUT WHEEL	15.57
101-36471-53406	AUTO PARTS & SUPPLIES	LAKESIDE INTERNATIONAL LLC	BRAKE ROTOR 243	170.41
101-36471-53406	AUTO PARTS & SUPPLIES	LEACH ENTERPRISES INC.	YOKE	33.14
101-36471-53406	AUTO PARTS & SUPPLIES	LEACH ENTERPRISES INC.	SPRING BRAKE	191.22
101-36471-53406	AUTO PARTS & SUPPLIES	LEACH ENTERPRISES INC.	GASKET 243	3.88
101-36471-53406	AUTO PARTS & SUPPLIES	LEACH ENTERPRISES INC.	ABS SENSOR 243	80.41
101-36471-53406	AUTO PARTS & SUPPLIES	MACQUEEN EQUIPMENT, LLC	SWITCH	26.60
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	CORE CREDIT	(54.00)
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	BATTERY	299.74
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	AIR FILTER	15.10
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	FILTERS	122.82
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	BRAKE ROTORS	235.42
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	WIPER 123	13.09
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	WIPERS 123	35.94
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	WIPERS 103	28.02
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	BLOWER	113.54
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	OIL/FILTERS	25.12
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	BRAKE PARTS 243	700.37
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	FILTERS	659.04
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	AC CONDENSER	327.46
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	BATTERY 243	449.61
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	WIPER 120	13.09

VILLAGE OF LAKE ZURICH
WARRANT REPORT - 6/20/2022
\$598,166.00

<i>GL Number</i>	<i>GL Desc</i>	<i>Vendor</i>	<i>Invoice Description</i>	<i>Amount</i>
101-36471-53406	AUTO PARTS & SUPPLIES	O'REILLY AUTOMOTIVE STORES, INC	HEADLAMPS	14.66
101-36471-53406	AUTO PARTS & SUPPLIES	POMP'S TIRE SERVICE	SQUAD TIRES	1,720.64
101-36471-53406	AUTO PARTS & SUPPLIES	WICKSTROM AUTO GROUP, INC	BRACKET	102.91
101-36471-53407	EQUIP MAINT PART&SUPPLIE	ARLINGTON POWER EQUIPMENT	CUSHION	16.94
101-36471-53407	EQUIP MAINT PART&SUPPLIE	MOTOR PARTS & EQUIPMENT CORP	FUEL FILTERS	53.15
101-36471-53415	FUELS	BELL FUELS SERVICE CO	FUEL - 6/3	12,103.12
101-36471-53415	FUELS	BELL FUELS SERVICE CO	FUEL - 6/3	14,908.70
101-36471-53418	LUBRICANTS & FLUIDS	MOTOR PARTS & EQUIPMENT CORP	DEF	189.48
101-36471-53418	LUBRICANTS & FLUIDS	MOTOR PARTS & EQUIPMENT CORP	OIL/FILTERS	71.92
Total For Dept 36471 PUBLIC WORKS FLEET SERVICES				41,291.91
Dept 67001 RECREATION ADMINISTRATION				
101-67001-53206	POSTAGE & SHIPPING	U S POSTMASTER	FAL / WINTER BROCHURE	1,491.60
101-67001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	RECEIPT BOOK, PAPER	89.31
Total For Dept 67001 RECREATION ADMINISTRATION				1,580.91
Dept 67920 RECREATION SPECIAL RECREATION				
101-67920-52116	SRA PROGRAMS	SPECIAL RECREATION ASSOCIATION	SRCLC ANNUAL MEMBER AGENCY CONTRIBUTIO	110,046.00
Total For Dept 67920 RECREATION SPECIAL RECREATION				110,046.00
Dept 67935 RECREATION DANCE				
101-67935-53211	OTHER SUPPLIES	HALOGEN SUPPLY CO. INC.	ROPE LINES FOR ADDITIONAL PIERS	269.75
101-67935-53212	PROGRAM SUPPLIES	PETTY CASH - FINANCE	PROP DANCE BAG	40.30
Total For Dept 67935 RECREATION DANCE				310.05
Total For Fund 101 GENERAL				305,727.88
Fund 202 MOTOR FUEL TAX				
Dept 36001 PUBLIC WORKS ADMINISTRATION				
202-36001-52701	MAINT-BLDGS & GROUNDS	APEX LANDSCAPING, INC	2022 MOWING CONTRACT - MAY 2022	4,901.19
202-36001-53201	ELECTRICITY	COMMONWEALTH EDISON	45 S OLD RAND	26.98

VILLAGE OF LAKE ZURICH
WARRANT REPORT - 6/20/2022
\$598,166.00

<i>GL Number</i>	<i>GL Desc</i>	<i>Vendor</i>	<i>Invoice Description</i>	<i>Amount</i>
202-36001-53201	ELECTRICITY	COMMONWEALTH EDISON	CLAIRVIEW	30.34
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		4,958.51
		Total For Fund 202 MOTOR FUEL TAX		4,958.51
Fund 207 SPECIAL EVENTS FUND				
Dept 67600 RECREATION SPECIAL EVENTS ADMIN				
207-67600-53212	PROGRAM SUPPLIES	BMS MARKETING, INC	EVENT SPONSORSHIP MAILER	740.39
		Total For Dept 67600 RECREATION SPECIAL EVENTS ADMIN		740.39
Dept 67603 RECREATION FARMERS MARKET				
207-67603-52115	RECREATION PROGRAM SERV	ALO, OLINDO	FARMERS MARKET BAND - LINDY ALO 7/01	225.00
207-67603-52115	RECREATION PROGRAM SERV	BAGOT, FRANCIS J.	FARMERS MARKET BAND - BAGOT 6/24	125.00
207-67603-54302	PUBLIC RELATIONS	U S POSTMASTER	FRMS MKT POST CARDS - 1ST RUN	718.72
207-67603-54302	PUBLIC RELATIONS	KK STEVENS PUBLISHING COMPANY	FM AND JULY 4 PROMO MAILER	1,016.82
		Total For Dept 67603 RECREATION FARMERS MARKET		2,085.54
Dept 67604 RECREATION FOURTH OF JULY FESTIVAL				
207-67604-52111	OTHER PROFESSIONAL SVCS	J & M DISPLAYS, INC	FIREWORKS DISPLAY FINAL PAYMENT	16,500.00
207-67604-52115	RECREATION PROGRAM SERV	FAIRWAY GOLF CARS INC.	4TH - GOLF CARTS	1,195.00
207-67604-52115	RECREATION PROGRAM SERV	LESHTZ, ROBERT	4TH BAND - OUT OF STORAGE	600.00
207-67604-52115	RECREATION PROGRAM SERV	POTASH, DAVID B	4TH '22 - DJ	1,000.00
207-67604-52115	RECREATION PROGRAM SERV	RAE, JEFFREY R	4TH '22 - THE RAVE BAND	750.00
207-67604-52115	RECREATION PROGRAM SERV	TM PRODUCTION SERVICES, INC	4TH '22 - SOUND & LIGHTING FOR STAGE	1,225.00
207-67604-54302	PUBLIC RELATIONS	KK STEVENS PUBLISHING COMPANY	FM AND JULY 4 PROMO MAILER	1,016.83
		Total For Dept 67604 RECREATION FOURTH OF JULY FESTIVAL		22,286.83
Dept 67699 RECREATION MISC SPECIAL EVENTS				
207-67699-52115	RECREATION PROGRAM SERV	ADAMS, MATHAIS	GROOVE GROVE BAND	500.00
		Total For Dept 67699 RECREATION MISC SPECIAL EVENTS		500.00

VILLAGE OF LAKE ZURICH
WARRANT REPORT - 6/20/2022
\$598,166.00

<i>GL Number</i>	<i>GL Desc</i>	<i>Vendor</i>	<i>Invoice Description</i>	<i>Amount</i>
Total For Fund 207 SPECIAL EVENTS FUND				25,612.76
Fund 210 TIF #1				
Dept 10490 GENERAL GOVERNMENT TIF				
210-10490-52112	PROFESSIONAL ACCOUNTING	BAKER TILLY VIRCHOW KRAUSE, LLP	FISCAL AUDIT 2021	400.00
Total For Dept 10490 GENERAL GOVERNMENT TIF				400.00
Total For Fund 210 TIF #1				400.00
Fund 214 TIF #2 DOWNTOWN				
Dept 10490 GENERAL GOVERNMENT TIF				
214-10490-52112	PROFESSIONAL ACCOUNTING	BAKER TILLY VIRCHOW KRAUSE, LLP	FISCAL AUDIT 2021	400.00
Total For Dept 10490 GENERAL GOVERNMENT TIF				400.00
Total For Fund 214 TIF #2 DOWNTOWN				400.00
Fund 216 TIF #3 WEST SIDE				
Dept 10490 GENERAL GOVERNMENT TIF				
216-10490-52112	PROFESSIONAL ACCOUNTING	BAKER TILLY VIRCHOW KRAUSE, LLP	FISCAL AUDIT 2021	400.00
Total For Dept 10490 GENERAL GOVERNMENT TIF				400.00
Total For Fund 216 TIF #3 WEST SIDE				400.00
Fund 227 DISPATCH CENTER				
Dept 24220 POLICE DISPATCH				
227-24220-52704	MAINT-EQUIPMENT	RADICOM INC.	RADIO REPAIR	177.50
Total For Dept 24220 POLICE DISPATCH				177.50
Total For Fund 227 DISPATCH CENTER				177.50

VILLAGE OF LAKE ZURICH
WARRANT REPORT - 6/20/2022
\$598,166.00

<i>GL Number</i>	<i>GL Desc</i>	<i>Vendor</i>	<i>Invoice Description</i>	<i>Amount</i>
Fund 310 TIF #1 DEBT SERVICE				
Dept 10490 GENERAL GOVERNMENT TIF				
310-10490-56604	BOND ISSUE FEES	CHAPMAN & CUTLER LLP	CLOSING COSTS 2022 SHORT TERM BOND	6,500.00
310-10490-56604	BOND ISSUE FEES	FEDERAL EXPRESS CORPORATION	SHIPPING - BOND DOCS	30.48
Total For Dept 10490 GENERAL GOVERNMENT TIF				6,530.48
Total For Fund 310 TIF #1 DEBT SERVICE				6,530.48
Fund 401 VILLAGE CAPITAL PROJECTS				
Dept 36001 PUBLIC WORKS ADMINISTRATION				
401-36001-55251	LAND IMPROVEMENTS	HITCHCOCK DESIGN INC	PAULUS PARK PLANNING - OSLAD	2,454.15
401-36001-55251	LAND IMPROVEMENTS	LANDWORKS LTD	2022 OSLAD	126,221.24
Total For Dept 36001 PUBLIC WORKS ADMINISTRATION				128,675.39
Total For Fund 401 VILLAGE CAPITAL PROJECTS				128,675.39
Fund 405 NHR CAPITAL PROJECTS				
Dept 36001 PUBLIC WORKS ADMINISTRATION				
405-36001-53416	CONCRETE & ASPHALT	FISCHER BROS FRESH CONCRETE, INC.	CONCRETE 6/9	1,100.01
Total For Dept 36001 PUBLIC WORKS ADMINISTRATION				1,100.01
Total For Fund 405 NHR CAPITAL PROJECTS				1,100.01
Fund 501 WATER & SEWER				
Dept 00000				
501-00000-27104	WATER METER LEASE OBLIG	US BANK NATIONAL ASSOC.	WATER METER LEASE PAYMENT #16	27,197.78
Total For Dept 00000				27,197.78
Dept 36001 PUBLIC WORKS ADMINISTRATION				
501-36001-53203	TELEPHONE & DATA SVCS	WINDSTREAM	ANALOG LINES - JUN	616.89
501-36001-53209	UNIFORMS	CINTAS CORPORATION #2	UNIFORMS/MATS 05-26	28.00

VILLAGE OF LAKE ZURICH
WARRANT REPORT - 6/20/2022
\$598,166.00

<i>GL Number</i>	<i>GL Desc</i>	<i>Vendor</i>	<i>Invoice Description</i>	<i>Amount</i>
501-36001-53209	UNIFORMS	CINTAS CORPORATION #2	UNIFORMS/MATS 06-03	78.08
501-36001-53209	UNIFORMS	CINTAS CORPORATION #2	UNIFORMS/MATS 06-09	28.00
501-36001-54305	EMPLOYEE EXAMS	NORTHWEST COMMUNITY HOSPITAL	EMPLOYEE TESTING	75.00
501-36001-56603	INTEREST	US BANK NATIONAL ASSOC.	WATER METER LEASE PAYMENT #16	16,444.96
Total For Dept 36001 PUBLIC WORKS ADMINISTRATION				17,270.93
Dept 36530 PUBLIC WORKS WATER BILLING				
501-36530-52111	OTHER PROFESSIONAL SVCS	DATAPROSE, LLC	WATER BILL PROCESSING - MAY 2022	713.25
501-36530-52112	PROFESSIONAL ACCOUNTING	BAKER TILLY VIRCHOW KRAUSE, LLP	FISCAL AUDIT 2021	1,680.00
501-36530-53206	POSTAGE & SHIPPING	DATAPROSE, LLC	WATER BILL PROCESSING - MAY 2022	2,566.95
Total For Dept 36530 PUBLIC WORKS WATER BILLING				4,960.20
Dept 36550 PUBLIC WORKS WATER SERVICE				
501-36550-52607	WATER SAMPLE ANALYSIS	SUBURBAN LABORATORIES, INC.	WATER SAMPLE ANALYSIS - MAY	558.05
501-36550-52701	MAINT-BLDGS & GROUNDS	APEX LANDSCAPING, INC	2022 MOWING CONTRACT - MAY 2022	799.11
501-36550-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	WELL #11	141.41
501-36550-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	WELL #12	5,993.47
501-36550-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	WELL #7	1,181.03
501-36550-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	WELL #8	8,120.51
501-36550-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	WELL #9	3,245.73
501-36550-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	WELL #10	7,286.65
501-36550-53210	SMALL TOOLS & EQUIP	HOME DEPOT CREDIT SERVICES	PT KIT TOOL BOX	9.98
501-36550-53403	LANDSCAPING SUPPLIES	CONSERV FS, INC	LANDSCAPE REPAIR MATERIALS	859.34
501-36550-53403	LANDSCAPING SUPPLIES	KANZLER CONSTRUCTION LLC	TOPSOIL TICKET #102882	90.00
501-36550-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	WELL HOUSE 7,9,10 & 12 (BUILDING) PLUMBING S	229.59
501-36550-53414	CHEMICALS	MIDWEST SALT LLC	BULK WTR COND SALT - WELL #8	2,893.07
501-36550-53414	CHEMICALS	MIDWEST SALT LLC	BULK WTR COND SALT - WELL #12	2,929.07
501-36550-53414	CHEMICALS	MIDWEST SALT LLC	BULK WTR COND SALT - WELL #10	2,841.98
501-36550-53414	CHEMICALS	MIDWEST SALT LLC	BULK WTR COND SALT - WELL #9	2,772.72
501-36550-53414	CHEMICALS	VIKING CHEMICAL COMPANY	CHLORINE	2,347.50
Total For Dept 36550 PUBLIC WORKS WATER SERVICE				42,299.21

VILLAGE OF LAKE ZURICH
WARRANT REPORT - 6/20/2022
\$598,166.00

<i>GL Number</i>	<i>GL Desc</i>	<i>Vendor</i>	<i>Invoice Description</i>	<i>Amount</i>
Dept 36560 PUBLIC WORKS SEWER SERVICE				
501-36560-52111	OTHER PROFESSIONAL SVCS	STATE INDUSTRIAL PRODUCTS CORP	HYDROGEN SULFIDE REDUCTION PROGRAM - QUE	5,000.00
501-36560-53201	ELECTRICITY	COMMONWEALTH EDISON	ELECTRICITY- FLOW CONTROL	48.60
501-36560-53201	ELECTRICITY	COMMONWEALTH EDISON	ELECTRICITY- VACUUM PRIMING STRUCTURES	27.74
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATION - 1115 BETTY DR	33.16
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATION - 1297 BERKSHIRE LN	268.34
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATION - 719 CYPRESS BRIDGE	53.71
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATION - 1150 DEERPATH RD	87.25
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATION - 90 S PLEASANT RD	148.68
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATION - 750 N RAND RD	2,109.60
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATION - 620 CHURCH ST	270.44
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATION - 61 W MAIN ST	79.41
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATION - 1100 QUENTIN	1,443.00
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATION - 1005 MARCH ST	92.26
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATION - 825 W MAIN ST	666.46
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATION - 1080 HONEY LAKE RD	44.76
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATION - 1160 BRISTOL TRAIL	220.63
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATION - 700 OLD MILL GROVE RD	90.68
Total For Dept 36560 PUBLIC WORKS SEWER SERVICE				10,684.72
Total For Fund 501 WATER & SEWER				102,412.84
Fund 603 RISK MANAGEMENT				
Dept 10001 GENERAL GOVERNMENT ADMINISTRATION				
603-10001-52114	LIABILITY INSURANCE CLAIMS	GLOBAL EQUIPMENT COMPANY, INC	PUBLIC WORKS SAFETY EQUIPMENT	171.94
603-10001-52114	LIABILITY INSURANCE CLAIMS	GLOBAL EQUIPMENT COMPANY, INC	PUBLIC WORKS SAFETY EQUIPMENT	270.61
603-10001-52114	LIABILITY INSURANCE CLAIMS	MCNELLY SERVICE, INC	WELL #10 REPAIRS	6,990.00
Total For Dept 10001 GENERAL GOVERNMENT ADMINISTRATION				7,432.55
Total For Fund 603 RISK MANAGEMENT				7,432.55

VILLAGE OF LAKE ZURICH
WARRANT REPORT - 6/20/2022
\$598,166.00

<i>GL Number</i>	<i>GL Desc</i>	<i>Vendor</i>	<i>Invoice Description</i>	<i>Amount</i>
Fund 615 EQUIPMENT REPLACEMENT				
Dept 36001 PUBLIC WORKS ADMINISTRATION				
615-36001-55254	MACHINERY & EQUIPMENT	KNAPHEIDE EQUIPMENT CO - CHICAGO	TRAILER PARTS	504.56
615-36001-55254	MACHINERY & EQUIPMENT	KNAPHEIDE EQUIPMENT CO - CHICAGO	BRAVO UTILITY TRAILER PER QUOTE	9,530.00
615-36001-55254	MACHINERY & EQUIPMENT	SUBURBAN ACCENTS, INC	PD TRAILER DECALS	850.00
615-36001-55262	VEHICLES - FIRE	MACQUEEN EQUIPMENT, LLC	DIVIDER HARDWARE	99.98
615-36001-55262	VEHICLES - FIRE	MUNICIPAL EMERGENCY SERVICES, INC	BRACKETS	204.37
Total For Dept 36001 PUBLIC WORKS ADMINISTRATION				11,188.91
Total For Fund 615 EQUIPMENT REPLACEMENT				11,188.91
Fund 710 PERFORMANCE ESCROW				
Dept 00000				
710-00000-21455	BUILDING DEPOSIT PAYABLES	AC HOME DESIGN	BD PAYMENT REF - PERMIT #PB21-0995	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	AC HOME DESIGN	BD PAYMENT REF - PERMIT #PB21-1243	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	COLEMAN, CHRISTINE & FRED	BD BOND REF - PERMIT #BBD22-0191	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	GILKEY WINDOW COMPANY	BD PAYMENT REF - PERMIT #PB21-1069	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	HOME DEPOT USA INC	BD PAYMENT REF - PERMIT #PB21-1371	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	MIKUS ELECTRIC & GENERATORS	BD BOND REF - PERMIT #BBD21-0078	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	MULLER EXTERIORS	BD BOND REF - PERMIT #BBD22-0071	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	NORMANDY CONSTRUCTION CO INC	BD PAYMENT REF - PERMIT #PB21-0884	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	PRO HOME 1 INC.	BD BOND REF - PERMIT #BBD22-0166	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	RENEWAL BY ANDERSON	BD BOND REF - PERMIT #BBD22-0103	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	RENEWAL BY ANDERSON	BD BOND REF - PERMIT #BBD22-0097	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	ROOFED RIGHT AMERICA	BD BOND REF - PERMIT #BBD22-0264	155.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	SSB PETRO INC	BD PAYMENT REF - PERMIT #PB21-1386	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	STANASZEK & SONS	BD BOND REF - PERMIT #BBD22-0225	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	SUNRUN INSTALLATION INC	BD BOND REF - PERMIT #BBD22-0224	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	SUNRUN INSTALLATION INC	BD BOND REF - PERMIT #BBD22-0284	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	TOTAL MIDWEST CONSTRUCTION	BD BOND REF - PERMIT #BBD22-0218	105.00

VILLAGE OF LAKE ZURICH
WARRANT REPORT - 6/20/2022
\$598,166.00

<i>GL Number</i>	<i>GL Desc</i>	<i>Vendor</i>	<i>Invoice Description</i>	<i>Amount</i>
710-00000-21455	BUILDING DEPOSIT PAYABLES	VEREN, RICHARD & CINDY	BD BOND REF - PERMIT #BBD22-0270	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	WINDOW NATION	BD BOND REF - PERMIT #BBD22-0262	105.00
		Total For Dept 00000		2,045.00
		Total For Fund 710 PERFORMANCE ESCROW		2,045.00
Fund 720 PAYROLL CLEARING				
Dept 00000				
720-00000-22302	HEALTH SAVINGS ACCT - EXTERNAL	INLAND BANK	PR040122 & PR041522 - BLAAUW HSA BAL	208.00
720-00000-22404	SUPPLEMENTAL LIFE INS PAYABLE	NCPERS-IL IMRF - 0157	GROUP LIFE INS - JUN 2022	188.00
		Total For Dept 00000		396.00
		Total For Fund 720 PAYROLL CLEARING		396.00
Fund 731 SSA #8 HEATHERLEIGH SUBDV				
Dept 10099 GENERAL GOVERNMENT SSA ACTIVITY				
731-10099-52604	SWEEPING & MOWING	APEX LANDSCAPING, INC	2022 MOWING CONTRACT - MAY 2022	372.09
		Total For Dept 10099 GENERAL GOVERNMENT SSA ACTIVITY		372.09
		Total For Fund 731 SSA #8 HEATHERLEIGH SUBDV		372.09
Fund 734 SSA #11 LZ PINES SUBDV				
Dept 10099 GENERAL GOVERNMENT SSA ACTIVITY				
734-10099-52604	SWEEPING & MOWING	APEX LANDSCAPING, INC	2022 MOWING CONTRACT - MAY 2022	16.00
		Total For Dept 10099 GENERAL GOVERNMENT SSA ACTIVITY		16.00
		Total For Fund 734 SSA #11 LZ PINES SUBDV		16.00
Fund 735 SSA #13 CONVENTRY CRK SUB				
Dept 10099 GENERAL GOVERNMENT SSA ACTIVITY				
735-10099-52604	SWEEPING & MOWING	APEX LANDSCAPING, INC	2022 MOWING CONTRACT - MAY 2022	320.08

VILLAGE OF LAKE ZURICH
WARRANT REPORT - 6/20/2022
\$598,166.00

<i>GL Number</i>	<i>GL Desc</i>	<i>Vendor</i>	<i>Invoice Description</i>	<i>Amount</i>
			Total For Dept 10099 GENERAL GOVERNMENT SSA ACTIVITY	320.08
			Total For Fund 735 SSA #13 CONVENTRY CRK SUB	320.08
Fund Totals:				
			Fund 101 GENERAL	305,727.88
			Fund 202 MOTOR FUEL TAX	4,958.51
			Fund 207 SPECIAL EVENTS FUND	25,612.76
			Fund 210 TIF #1	400.00
			Fund 214 TIF #2 DOWNTOWN	400.00
			Fund 216 TIF #3 WEST SIDE	400.00
			Fund 227 DISPATCH CENTER	177.50
			Fund 310 TIF #1 DEBT SERVICE	6,530.48
			Fund 401 VILLAGE CAPITAL PROJECTS	128,675.39
			Fund 405 NHR CAPITAL PROJECTS	1,100.01
			Fund 501 WATER & SEWER	102,412.84
			Fund 603 RISK MANAGEMENT	7,432.55
			Fund 615 EQUIPMENT REPLACEMENT	11,188.91
			Fund 710 PERFORMANCE ESCROW	2,045.00
			Fund 720 PAYROLL CLEARING	396.00
			Fund 731 SSA #8 HEATHERLEIGH SUBDV	372.09
			Fund 734 SSA #11 LZ PINES SUBDV	16.00
			Fund 735 SSA #13 CONVENTRY CRK SUB	320.08
			Total for All Funds	598,166.00