# VILLAGE OF LAKE ZURICH
WARRANT REPORT - 02/21/2023
**$1,060,408.39**

| GL Number | GL Desc | Vendor | Invoice Description | Amount |
|---|---|---|---|---|
| **Fund 101 GENERAL** | | | | |
| Dept 00000 | | | | |
| 101-00000-21203 | RECREATION CREDIT PAYABLE | NIXON, JANNA | REF PRG CXL - STEAM | 10.00 |
| | | Total For Dept 00000 | | 10.00 |
| Dept 10001 GENERAL GOVERNMENT ADMINISTRATION | | | | |
| 101-10001-48304 | RECOVERY & LOSS | NORTHWEST COLLECTORS INC | COLLECTION FEE | 35.00 |
| | | Total For Dept 10001 GENERAL GOVERNMENT ADMINISTRATION | | 35.00 |
| Dept 11006 LEGISLATIVE MAYOR & BOARD | | | | |
| 101-11006-52111 | OTHER PROFESSIONAL SVCS | IL STATE POLICE | LIQUOR COMMISSION ILL11543L | 254.25 |
| 101-11006-52111 | OTHER PROFESSIONAL SVCS | LAKE COUNTY CLERK | ECOMMERCE COPY DOCUMENT | 5.00 |
| 101-11006-52111 | OTHER PROFESSIONAL SVCS | LAKE COUNTY MUNICIPAL LEAGUE | LEGISLATIVE BREAKFAST 2.4.2023 | 40.00 |
| | | Total For Dept 11006 LEGISLATIVE MAYOR & BOARD | | 299.25 |
| Dept 12001 VILLAGE ADMIN ADMINISTRATION | | | | |
| 101-12001-53208 | OFFICE SUPPLIES | AMAZON.COM SALES, INC | WATER FILTER DISPENSER, MOUNTING PUTTY | 66.46 |
| | | Total For Dept 12001 VILLAGE ADMIN ADMINISTRATION | | 66.46 |
| Dept 12180 VILLAGE ADMIN ECONOMIC DEVELOPMENT | | | | |
| 101-12180-54308 | TAX REBATES | BRADFORD LAKE ZURICH 5 LLC | TAX REBATE - OCTOBER 2022 | 15,840.27 |
| 101-12180-54308 | TAX REBATES | VILLAGE OF HAWTHORN WOODS | TAX REBATE - OCTOBER 2022 | 4,875.76 |
| 101-12180-54308 | TAX REBATES | VILLAGE OF KILDEER | TAX REBATE - OCTOBER 2022 | 9,751.52 |
| | | Total For Dept 12180 VILLAGE ADMIN ECONOMIC DEVELOPMENT | | 30,467.55 |
| Dept 13001 FINANCE ADMINISTRATION | | | | |
| 101-13001-52112 | PROFESSIONAL ACCOUNTING | BAKER TILLY VIRCHOW KRAUSE, LLP | FISCAL AUDIT 2022 | 13,050.00 |
| 101-13001-53208 | OFFICE SUPPLIES | RUNCO OFFICE SUPPLY & EQUIPMENT CO. | CALCULATOR PAPER, FILE JACKETS | 46.05 |
| 101-13001-53208 | OFFICE SUPPLIES | STAPLES CONTRACT & COMMERCIAL, INC | COPY PAPER | 63.80 |
| | | Total For Dept 13001 FINANCE ADMINISTRATION | | 13,159.85 |
| Dept 17001 TECHNOLOGY ADMINISTRATION | | | | |
| 101-17001-52111 | OTHER PROFESSIONAL SVCS | ADOBE INC | CREATIVE CLOUD - FEB | 265.94 |
| 101-17001-52111 | OTHER PROFESSIONAL SVCS | ARCHIVESOCIAL INC | SOCIAL MEDIA ARCHIVING SUBSCRIPTION 2023 | 2,988.00 |
| 101-17001-52111 | OTHER PROFESSIONAL SVCS | AWS #140011104 aws.amazon | AWS CLOUD SVCS - JAN 2023 | 15.17 |
| 101-17001-52111 | OTHER PROFESSIONAL SVCS | GOOGLE | GOOGLE SERVICE - FEB 2023 | 24.00 |
| 101-17001-52111 | OTHER PROFESSIONAL SVCS | TOSHIBA BUSINESS SOLUTIONS, USA | DOCUWARE SUPPORT - FEB | 365.01 |
| 101-17001-52704 | MAINT-EQUIPMENT | SERVICE EXPRESS, LLC | 2023 MAINT SVC | 936.00 |
| 101-17001-52704 | MAINT-EQUIPMENT | TOSHIBA BUSINESS SOLUTIONS, USA | COPIES - NOV 22 TO JAN 23 | 1,379.65 |
| 101-17001-52704 | MAINT-EQUIPMENT | TOSHIBA BUSINESS SOLUTIONS, USA | COPIES - NOV 22 TO JAN 23 | 689.82 |

**VILLAGE OF LAKE ZURICH**
WARRANT REPORT - 02/21/2023
**$1,060,408.39**

| GL Number | GL Desc | Vendor | Invoice Description | Amount |
|---|---|---|---|---|
| 101-17001-53203 | TELEPHONE & DATA SVCS | AT & T | VH ELEVATOR 540-9255 | 446.54 |
| 101-17001-53203 | TELEPHONE & DATA SVCS | COMCAST CABLE COMMUNICATIONS MGMT | COMBINED INTERNET - JAN/FEB 2023 | 5,473.19 |
| 101-17001-53203 | TELEPHONE & DATA SVCS | COMCAST CABLE COMMUNICATIONS MGMT | INTERNET - 133 N OLD RAND | 114.90 |
| 101-17001-53203 | TELEPHONE & DATA SVCS | GRANITE TELECOMMUNICATIONS LLC | BARN ELEVATOR PHONE | 74.60 |
| 101-17001-53203 | TELEPHONE & DATA SVCS | PEERLESS NETWORK INC | ANALOG LINES - JAN 2023 | 201.31 |
| 101-17001-53203 | TELEPHONE & DATA SVCS | RINGCENTRAL INC 650-47241 | ANNUAL FEE - HR/BARN VIRTUAL FAX | 995.05 |
| 101-17001-53407 | EQUIP MAINT PART&SUPPLIE | AMAZON.COM SALES, INC | TV MOUNTING HARDWARE KIT | 11.19 |
| 101-17001-53407 | EQUIP MAINT PART&SUPPLIE | BATTERIES PLUS HOLDING CORP | 12V BATTERIES | 100.60 |
| 101-17001-56601 | CAPITAL LEASE | TOSHIBA FINANCIAL SERVICES | FIRE & PD - COPIER LEASE | 164.73 |
| 101-17001-56601 | CAPITAL LEASE | TOSHIBA FINANCIAL SERVICES | FIRE & CS - COPIER LEASE | 119.50 |
| | | Total For Dept 17001 TECHNOLOGY ADMINISTRATION | | 14,365.20 |
| Dept 24001 POLICE ADMINISTRATION | | | | |
| 101-24001-52111 | OTHER PROFESSIONAL SVCS | CALEA | CALEA ANNUAL DUES | 4,595.00 |
| 101-24001-52111 | OTHER PROFESSIONAL SVCS | GATSO USA, INC | RED LIGHT CAMERA FEE | 6,630.00 |
| 101-24001-52602 | WASTE REMOVAL | DANIELS SHARPSMART, INC | SHARPS REMOVAL | 259.98 |
| 101-24001-52602 | WASTE REMOVAL | DANIELS SHARPSMART, INC | SHARPS REMOVAL | 3.96 |
| 101-24001-53203 | TELEPHONE & DATA SVCS | COMCAST CABLE COMMUNICATIONS MGMT | CABLE - PD | 63.18 |
| 101-24001-53204 | CELL PHONES & PAGERS | AT & T | CELL PHONES - PD JAN 2023 | 389.92 |
| 101-24001-53209 | UNIFORMS | GALL'S PARENT HOLDINGS LLC | COMMENDATION, SLIDE BAR - GRUNDER | 49.00 |
| 101-24001-53209 | UNIFORMS | GALL'S PARENT HOLDINGS LLC | UA BASE CREW - SMITH | 140.21 |
| 101-24001-53209 | UNIFORMS | JOHNSON, ROBERT | COMMENDATION BAR | 27.45 |
| 101-24001-54316 | GRANT PASS-THROUGH EXPENDITURES | LC METROPOLITAN ENFORCEMENT GROUP | 2023 Q1 MEG JAG GRANT REIMBURSEMENT | 42,013.29 |
| | | Total For Dept 24001 POLICE ADMINISTRATION | | 54,171.99 |
| Dept 24210 POLICE OPERATIONS | | | | |
| 101-24210-51652 | TRAINING AND MEETINGS | NORTHWEST COMMUNITY HOSPITAL | CPR TRAINER RECERT - STEFFY | 85.00 |
| 101-24210-52111 | OTHER PROFESSIONAL SVCS | MOTOROLA SOLUTIONS, INC | STARCOM RADIO - FEB | 1,530.00 |
| 101-24210-52204 | OTHER LEGAL | ALBARRAN, LUIS | LOCAL PROSECUTOR FEES - JAN | 6,666.67 |
| 101-24210-52204 | OTHER LEGAL | ETERNO, DAVID G | ADJUDICATION HEARING FEE | 225.00 |
| 101-24210-53209 | UNIFORMS | ELEGANT EMBROIDERY INC | HAT - SIEBER | 28.00 |
| 101-24210-53209 | UNIFORMS | GALL'S PARENT HOLDINGS LLC | EYEWEAR, TOURNIQUET, EARMUFF, TACTICAL - SCARRY/MARRA | 464.20 |
| 101-24210-53209 | UNIFORMS | PANIK, ZACHARY | BOOTS | 62.69 |
| 101-24210-53210 | SMALL TOOLS & EQUIP | STREICHER'S, INC | REXIT ENTRY TOOLS | 2,450.00 |
| | | Total For Dept 24210 POLICE OPERATIONS | | 11,511.56 |
| Dept 24230 POLICE CRIME PREVENTION | | | | |
| 101-24230-52111 | OTHER PROFESSIONAL SVCS | TLO LLC | INVESTIGATIVE SEARCH ENGINE | 127.20 |
| 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 | 228.75 |

# VILLAGE OF LAKE ZURICH

WARRANT REPORT - 02/21/2023

**$1,060,408.39**

| GL Number | GL Desc | Vendor | Invoice Description | Amount |
|---|---|---|---|---|
| 101-24230-52118 | SOFTWARE MAINTENANCE | PORTER LEE CORPORATION | BEAST ANNUAL DUES | 710.00 |
| 101-24230-53211 | OTHER SUPPLIES | SIRCHIE | FINGERPRINT PADS | 45.35 |
| | | Total For Dept 24230 POLICE CRIME PREVENTION | | 1,243.88 |
| Dept 25001 FIRE ADMINISTRATION | | | | |
| 101-25001-52203 | LABOR ATTORNEY | CLARK HILL PLC | LEGAL SERVICES THRU DEC 2022 | 4,038.50 |
| 101-25001-52701 | MAINT-BLDGS & GROUNDS | UESCO INDUSTRIES, INC | HOIST INSPECTION - 2022 | 650.00 |
| 101-25001-52704 | MAINT-EQUIPMENT | TOSHIBA BUSINESS SOLUTIONS, USA | COPIES - NOV 22 TO JAN 23 | 412.11 |
| 101-25001-52704 | MAINT-EQUIPMENT | TOSHIBA BUSINESS SOLUTIONS, USA | COPIES - NOV 22 TO JAN 23 | 206.06 |
| 101-25001-53203 | TELEPHONE & DATA SVCS | COMCAST CABLE COMMUNICATIONS MGMT | COMBINED INTERNET - JAN/FEB 2023 | 2,736.60 |
| 101-25001-53203 | TELEPHONE & DATA SVCS | PEERLESS NETWORK INC | ANALOG LINES - JAN 2023 | 26.64 |
| 101-25001-53204 | CELL PHONES & PAGERS | AT & T | CELL PHONES - FIRE | 36.78 |
| 101-25001-53208 | OFFICE SUPPLIES | RUNCO OFFICE SUPPLY & EQUIPMENT CO. | BINDERS - ST. 1 | 155.40 |
| 101-25001-53209 | UNIFORMS | ELEGANT EMBROIDERY INC | EMBROIDERY - KLEINHEINZ | 34.00 |
| 101-25001-53209 | UNIFORMS | JOHNSON, JEREMIAH | REIMB: CLASS A TAILORED | 42.00 |
| 101-25001-53209 | UNIFORMS | ON TIME EMBROIDERY, INC | NEW HIRE UNIFORM - MUNOZ | 462.00 |
| 101-25001-53209 | UNIFORMS | ON TIME EMBROIDERY, INC | LIEUTENANT UNIFORM ALTERATIONS - BROOKS | 273.50 |
| 101-25001-53209 | UNIFORMS | ON TIME EMBROIDERY, INC | BOOTS - BARTOLI | 179.00 |
| 101-25001-53209 | UNIFORMS | ON TIME EMBROIDERY, INC | POLOS - JOHNSON | 112.00 |
| 101-25001-53209 | UNIFORMS | ON TIME EMBROIDERY, INC | PANTS - FRANO | 79.00 |
| 101-25001-53209 | UNIFORMS | ON TIME EMBROIDERY, INC | JACKET - ROWE | 296.50 |
| 101-25001-53209 | UNIFORMS | ON TIME EMBROIDERY, INC | JOB SHIRT, NAMEPLATE - BROOKS | 91.00 |
| 101-25001-53209 | UNIFORMS | ON TIME EMBROIDERY, INC | JOB SHIRT, SHIRTS, CAPS - HEDQUIST | 338.50 |
| 101-25001-53209 | UNIFORMS | ON TIME EMBROIDERY, INC | SHIRTS, CAP - KELLY | 46.00 |
| 101-25001-53209 | UNIFORMS | ON TIME EMBROIDERY, INC | JOB SHIRT, SHIRTS - CORNELL | 149.00 |
| 101-25001-53209 | UNIFORMS | ON TIME EMBROIDERY, INC | SHIRTS, INSIGNIA - CORNELL | 76.00 |
| 101-25001-53209 | UNIFORMS | ON TIME EMBROIDERY, INC | CAP - BROOKS | 19.00 |
| 101-25001-53209 | UNIFORMS | ON TIME EMBROIDERY, INC | CAP, CLASS A SHIRT, TSHIRTS - STAPLETON | 159.00 |
| 101-25001-53209 | UNIFORMS | ON TIME EMBROIDERY, INC | JOB SHIRT, TSHIRTS, CAP, PANTS - WILTGEN | 225.00 |
| 101-25001-53209 | UNIFORMS | ON TIME EMBROIDERY, INC | PANTS - BARTOLI | 237.00 |
| 101-25001-53210 | SMALL TOOLS & EQUIP | HOME DEPOT CREDIT SERVICES | MIST. TOOLS, RUBBER CORD, PLUGS | 67.44 |
| 101-25001-53210 | SMALL TOOLS & EQUIP | LZ ACE LLC | MISC. FASTENERS | 0.40 |
| 101-25001-53210 | SMALL TOOLS & EQUIP | LZ ACE LLC | MISC. FASTENERS - CREDIT PER LINDA | (0.40) |
| 101-25001-53210 | SMALL TOOLS & EQUIP | LZ ACE LLC | WIRES, CONNECTORS, PLUG | 51.71 |
| 101-25001-53210 | SMALL TOOLS & EQUIP | LZ ACE LLC | SCREWS | 25.49 |
| 101-25001-53210 | SMALL TOOLS & EQUIP | PETTY CASH - FIRE/RESCUE #1 | TAPE REIMB - BENE | 30.06 |
| 101-25001-53211 | OTHER SUPPLIES | RUNCO OFFICE SUPPLY & EQUIPMENT CO. | PAPER TOWEL, KLEENEX, GLASS CLEANER, DETERGENT - ST. 4 | 210.16 |
| 101-25001-53211 | OTHER SUPPLIES | WAREHOUSE DIRECT, INC | HANDWASH FOR STATIONS | 121.00 |
| 101-25001-53405 | BLDG & GROUND MAINT SUPP | LZ ACE LLC | HANGING STRIP - MED BLACK | 5.60 |
| 101-25001-53405 | BLDG & GROUND MAINT SUPP | WAREHOUSE DIRECT, INC | SQUEEGEES FOR STATIONS | 501.04 |

**VILLAGE OF LAKE ZURICH**

WARRANT REPORT - 02/21/2023

**$1,060,408.39**

| *GL Number* | *GL Desc* | *Vendor* | *Invoice Description* | *Amount* |
|---|---|---|---|---|
| 101-25001-56601 | CAPITAL LEASE | TOSHIBA FINANCIAL SERVICES | FIRE & PD - COPIER LEASE | 164.74 |
| 101-25001-56601 | CAPITAL LEASE | TOSHIBA FINANCIAL SERVICES | FIRE & CS - COPIER LEASE | 119.50 |
| | | Total For Dept 25001 FIRE ADMINISTRATION | | 12,377.33 |
| Dept 25320 FIRE FIRE SUPPRESSION | | | | |
| 101-25320-51652 | TRAINING AND MEETINGS | UNIVERSITY OF ILLINOIS URBANA-CHAMP | TRAIN - BATTERY ELEC VEHICLE INCIDENTS LEAD - ERB | 250.00 |
| 101-25320-52111 | OTHER PROFESSIONAL SVCS | MOTOROLA SOLUTIONS, INC | FIRE STARCOM FEES - FEB | 1,512.00 |
| 101-25320-53210 | SMALL TOOLS & EQUIP | AIR ONE EQUIPMENT INC | REPLACE REGULATOR - MALFUNCTION, PAST USEFUL LIFE | 385.00 |
| 101-25320-53211 | OTHER SUPPLIES | RUNCO OFFICE SUPPLY & EQUIPMENT CO. | REHAB WATER - ST. 1 | 39.96 |
| 101-25320-55254 | MACHINERY & EQUIPMENT | JEFFERSON FIRE & SAFETY INC | HOLMATRO MINERAL OIL | 55.00 |
| | | Total For Dept 25320 FIRE FIRE SUPPRESSION | | 2,241.96 |
| Dept 25330 FIRE EMS | | | | |
| 101-25330-51651 | LICENSING/CERTIFICATIONS | ANDRES MEDICAL BILLING | MEDICARE'S REVALIDATION FEE | 688.00 |
| 101-25330-51652 | TRAINING AND MEETINGS | NORTHWEST COMMUNITY HOSPITAL | INSTATION & ADMIN FEES | 2,925.00 |
| 101-25330-53211 | OTHER SUPPLIES | AMERICAN GASES CORP | OXYGEN RENTAL | 135.80 |
| 101-25330-53211 | OTHER SUPPLIES | HENRY SCHEIN EMS | EXAM GLOVES LARGE | 449.70 |
| 101-25330-53211 | OTHER SUPPLIES | HENRY SCHEIN EMS | EXAM GLOVES LARGE (SECOND ORDER) | 449.70 |
| | | Total For Dept 25330 FIRE EMS | | 4,648.20 |
| Dept 25340 FIRE SPECIAL RESCUE | | | | |
| 101-25340-53211 | OTHER SUPPLIES | AFC INTERNATIONAL, INC | GAS MONITOR SUPPLIES - CALIBRATION GAS | 212.15 |
| 101-25340-55254 | MACHINERY & EQUIPMENT | ELEVATED SAFETY LLC | 3 TRT HARNESSES | 1,219.26 |
| 101-25340-55254 | MACHINERY & EQUIPMENT | ELEVATED SAFETY LLC | REPLACING EQPT, GEAR FOR NEW MEMBER | 3,885.56 |
| | | Total For Dept 25340 FIRE SPECIAL RESCUE | | 5,316.97 |
| Dept 25350 FIRE PREVENTION BUREAU | | | | |
| 101-25350-53211 | OTHER SUPPLIES | PETTY CASH - FIRE/RESCUE #1 | CHILI COOKOFF REIMB - HENRIKSEN | 30.00 |
| 101-25350-53211 | OTHER SUPPLIES | PETTY CASH - FIRE/RESCUE #1 | CHILI COOKOFF REIMB - PILGARD | 25.41 |
| 101-25350-53211 | OTHER SUPPLIES | PETTY CASH - FIRE/RESCUE #1 | CHILI COOKOFF REIMB - WASCOW | 29.32 |
| 101-25350-53211 | OTHER SUPPLIES | PETTY CASH - FIRE/RESCUE #1 | CHILI COOKOFF REIMB - KELLY | 30.00 |
| 101-25350-53211 | OTHER SUPPLIES | PETTY CASH - FIRE/RESCUE #1 | CHILI COOKOFF REIMB - WENZEL | 28.80 |
| | | Total For Dept 25350 FIRE PREVENTION BUREAU | | 143.53 |
| Dept 28001 COMMUNITY DEVELOPMENT ADMINISTRATION | | | | |
| 101-28001-52111 | OTHER PROFESSIONAL SVCS | PADDOCK PUBLICATIONS INC. | BD BOND REF #1870493 | 179.40 |
| | | Total For Dept 28001 COMMUNITY DEVELOPMENT ADMINISTRATION | | 179.40 |
| Dept 36001 PUBLIC WORKS ADMINISTRATION | | | | |
| 101-36001-52111 | OTHER PROFESSIONAL SVCS | CINTAS CORPORATION #2 | UNIFORMS/MATS 02/02 | 32.76 |

# VILLAGE OF LAKE ZURICH

WARRANT REPORT - 02/21/2023

**$1,060,408.39**

| GL Number | GL Desc | Vendor | Invoice Description | Amount |
|---|---|---|---|---|
| 101-36001-52111 | OTHER PROFESSIONAL SVCS | CINTAS CORPORATION #2 | UNIFORMS/MATS 2-09 | 32.76 |
| 101-36001-52602 | WASTE REMOVAL | SWALCO | 2023 MEMBERSHIP FEE | 9,077.50 |
| 101-36001-52701 | MAINT-BLDGS & GROUNDS | CINTAS CORPORATION #2 | UNIFORMS/MATS 02/02 | 53.33 |
| 101-36001-52701 | MAINT-BLDGS & GROUNDS | CINTAS CORPORATION #2 | UNIFORMS/MATS 2-09 | 53.33 |
| 101-36001-52701 | MAINT-BLDGS & GROUNDS | MARTIN ENTERPRISES HEATING/AIR COND | PD HVAC RTU 1 HIGH LIMIT | 521.77 |
| 101-36001-52701 | MAINT-BLDGS & GROUNDS | MC GINTY BROS., INC. | HAZARD TREE REMOVAL | 2,900.00 |
| 101-36001-52701 | MAINT-BLDGS & GROUNDS | OTIS ELEVATOR COMPANY | ANNUAL ELEVATOR SERVICE VH,505 | 6,020.52 |
| 101-36001-52704 | MAINT-EQUIPMENT | METROPOLITAN INDUSTRIES INC. | LOT 42 DISCONNECT SWITCH | 782.50 |
| 101-36001-53201 | ELECTRICITY | COMMONWEALTH EDISON | 1043 PARTRIDGE LN | 68.32 |
| 101-36001-53209 | UNIFORMS | ELEGANT EMBROIDERY INC | HATS | 240.00 |
| 101-36001-53210 | SMALL TOOLS & EQUIP | CITY ELECTRIC SUPPLY | CIRCUIT TESTER | 60.94 |
| 101-36001-53210 | SMALL TOOLS & EQUIP | HOME DEPOT CREDIT SERVICES | SHOVEL | 34.98 |
| 101-36001-53210 | SMALL TOOLS & EQUIP | HOME DEPOT CREDIT SERVICES | HAND TOOLS | 111.90 |
| 101-36001-53210 | SMALL TOOLS & EQUIP | RUSSO POWER EQUIPMENT | TRIMMING EQPT | 155.75 |
| 101-36001-53211 | OTHER SUPPLIES | WESTERN FIRST AID & SAFETY | VH FIRST AID | 163.04 |
| 101-36001-53211 | OTHER SUPPLIES | WESTERN FIRST AID & SAFETY | FIRST AID SUPPLIES | 196.82 |
| 101-36001-53401 | CUSTODIAL SUPPLIES | HOME DEPOT CREDIT SERVICES | WINDEX, SPRAY BOTTLE, BRUSHES, TOWELS | 118.54 |
| 101-36001-53401 | CUSTODIAL SUPPLIES | HOME DEPOT CREDIT SERVICES | SPRING LINKS | 12.33 |
| 101-36001-53401 | CUSTODIAL SUPPLIES | HOME DEPOT CREDIT SERVICES | COMPRESSION FITTINGS | 8.76 |
| 101-36001-53404 | RIGHT OF WAY SUPPLIES | BA LIGHTING, LLC | LED STREETLIGHTS | 2,776.00 |
| 101-36001-53404 | RIGHT OF WAY SUPPLIES | JOSEPH D FOREMAN & COMPANY, INC | SEWER FITTINGS | 1,592.00 |
| 101-36001-53405 | BLDG & GROUNDS SUPPLIES | HOME DEPOT CREDIT SERVICES | PD LED LIGHT INSTALL | 74.76 |
| 101-36001-53405 | BLDG & GROUNDS SUPPLIES | LZ ACE LLC | WOOD STAIN | 33.97 |
| 101-36001-53405 | BLDG & GROUNDS SUPPLIES | LZ ACE LLC | FILTERS | 40.78 |
| 101-36001-53405 | BLDG & GROUNDS SUPPLIES | LZ ACE LLC | SCALE REMOVER | 23.79 |
| 101-36001-53405 | BLDG & GROUNDS SUPPLIES | LZ ACE LLC | BRUSHES | 5.57 |
| 101-36001-54305 | EMPLOYEE EXAMS | NORTHWEST COMMUNITY HOSPITAL | DOT TESTING | 75.00 |
| | | Total For Dept 36001 PUBLIC WORKS ADMINISTRATION | | 25,267.72 |
| Dept 36420 PUBLIC WORKS PARK MAINTENANCE | | | | |
| 101-36420-52701 | MAINT-BLDGS & GROUNDS | MARTIN ENTERPRISES HEATING/AIR COND | BCA FURNACES | 11,900.00 |
| 101-36420-53201 | ELECTRICITY | COMMONWEALTH EDISON | 7 E MAIN ST | 37.03 |
| 101-36420-53201 | ELECTRICITY | COMMONWEALTH EDISON | 972 MARCH ST | 19.70 |
| 101-36420-53405 | BLDG & GROUND MAINT SUPP | HOME DEPOT CREDIT SERVICES | OUTLET | 26.17 |
| 101-36420-53405 | BLDG & GROUND MAINT SUPP | LZ ACE LLC | BLACK PIPE | 5.94 |
| 101-36420-54306 | EQUIPMENT RENTAL | SERVICE SANITATION, INC | PAULUS PARK PORT-O-POTTY | 160.44 |
| | | Total For Dept 36420 PUBLIC WORKS PARK MAINTENANCE | | 12,149.28 |
| Dept 36471 PUBLIC WORKS FLEET SERVICES | | | | |
| 101-36471-52111 | OTHER PROFESSIONAL SVCS | CINTAS CORPORATION #2 | UNIFORMS/MATS 02/02 | 43.26 |

**VILLAGE OF LAKE ZURICH**
WARRANT REPORT - 02/21/2023
**$1,060,408.39**

| GL Number | GL Desc | Vendor | Invoice Description | Amount |
|---|---|---|---|---|
| 101-36471-52111 | OTHER PROFESSIONAL SVCS | CINTAS CORPORATION #2 | UNIFORMS/MATS 2-09 | 43.26 |
| 101-36471-53210 | SMALL TOOLS & EQUIP | LAWSON PRODUCTS INC. | HARDWARE | 456.66 |
| 101-36471-53210 | SMALL TOOLS & EQUIP | LZ ACE LLC | SAW BLADES | 31.43 |
| 101-36471-53211 | OTHER SUPPLIES | AIRGAS USA, LLC | TORCH GAS | 165.21 |
| 101-36471-53211 | OTHER SUPPLIES | LZ ACE LLC | TAPE | 11.66 |
| 101-36471-53406 | AUTO PARTS & SUPPLIES | CHICAGO PARTS & SOUND LLC | HOSES | 378.92 |
| 101-36471-53406 | AUTO PARTS & SUPPLIES | CHICAGO PARTS & SOUND LLC | BRAKE PADS | 132.56 |
| 101-36471-53406 | AUTO PARTS & SUPPLIES | CHICAGO PARTS & SOUND LLC | BRAKE PADS | 61.05 |
| 101-36471-53406 | AUTO PARTS & SUPPLIES | CHICAGO PARTS & SOUND LLC | BELTS | 58.68 |
| 101-36471-53406 | AUTO PARTS & SUPPLIES | FORCE AMERICA DISTRIBUTING LLC | CABLES | 18.90 |
| 101-36471-53406 | AUTO PARTS & SUPPLIES | FORCE AMERICA DISTRIBUTING LLC | HARNESS | 136.44 |
| 101-36471-53406 | AUTO PARTS & SUPPLIES | FOSTER COACH SALES INC. | LATCHES | 102.62 |
| 101-36471-53406 | AUTO PARTS & SUPPLIES | MACQUEEN EQUIPMENT, LLC | PRIMER MOTOR | 1,045.41 |
| 101-36471-53406 | AUTO PARTS & SUPPLIES | MACQUEEN EQUIPMENT, LLC | SWITCH | 46.81 |
| 101-36471-53406 | AUTO PARTS & SUPPLIES | MACQUEEN EQUIPMENT, LLC | SWITCH | 368.22 |
| 101-36471-53406 | AUTO PARTS & SUPPLIES | MACQUEEN EQUIPMENT, LLC | MARKER LIGHT | 39.10 |
| 101-36471-53406 | AUTO PARTS & SUPPLIES | MACQUEEN EQUIPMENT, LLC | GAUGES | 617.84 |
| 101-36471-53406 | AUTO PARTS & SUPPLIES | MOTOR PARTS & EQUIPMENT CORP | CREDIT-PARTS RETURN | (126.99) |
| 101-36471-53406 | AUTO PARTS & SUPPLIES | MOTOR PARTS & EQUIPMENT CORP | CREDIT-PARTS RETURN | (62.38) |
| 101-36471-53406 | AUTO PARTS & SUPPLIES | MOTOR PARTS & EQUIPMENT CORP | BATTERY | 62.38 |
| 101-36471-53406 | AUTO PARTS & SUPPLIES | MOTOR PARTS & EQUIPMENT CORP | HUB CAP | 77.88 |
| 101-36471-53406 | AUTO PARTS & SUPPLIES | MOTOR PARTS & EQUIPMENT CORP | BRAKE ROTORS | 508.48 |
| 101-36471-53406 | AUTO PARTS & SUPPLIES | MOTOR PARTS & EQUIPMENT CORP | LENS | 21.84 |
| 101-36471-53406 | AUTO PARTS & SUPPLIES | MOTOR PARTS & EQUIPMENT CORP | BRAKE ROTORS 335 | 483.06 |
| 101-36471-53406 | AUTO PARTS & SUPPLIES | MOTOR PARTS & EQUIPMENT CORP | BRAKE ROTORS 431 | 508.48 |
| 101-36471-53406 | AUTO PARTS & SUPPLIES | MOTOR PARTS & EQUIPMENT CORP | BRAKE ROTORS 435 | 453.90 |
| 101-36471-53406 | AUTO PARTS & SUPPLIES | MOTOR PARTS & EQUIPMENT CORP | BRAKE ROTORS 434 | 962.38 |
| 101-36471-53406 | AUTO PARTS & SUPPLIES | MOTOR PARTS & EQUIPMENT CORP | OIL FILTER | 130.17 |
| 101-36471-53406 | AUTO PARTS & SUPPLIES | MOTOR PARTS & EQUIPMENT CORP | HUB CAP | 38.94 |
| 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 | FILTERS | 476.05 |
| 101-36471-53406 | AUTO PARTS & SUPPLIES | MOTOR PARTS & EQUIPMENT CORP | BATTERY | 138.69 |
| 101-36471-53406 | AUTO PARTS & SUPPLIES | P&G KEENE ELECTRICAL REBUILDERS LLC | PRIMER MOTOR | 365.00 |
| 101-36471-53406 | AUTO PARTS & SUPPLIES | RAY O'HERRON COMPANY INC. | LOAD LIGHT | 117.00 |
| 101-36471-53406 | AUTO PARTS & SUPPLIES | RUSH TRUCK CENTER | CONTROL VALVE | 388.48 |
| 101-36471-53406 | AUTO PARTS & SUPPLIES | RUSH TRUCK CENTER | NOZZLE KIT | 35.90 |
| 101-36471-53406 | AUTO PARTS & SUPPLIES | RUSH TRUCK CENTER | CREDIT-PARTS RETURN | (385.48) |
| 101-36471-53406 | AUTO PARTS & SUPPLIES | RUSH TRUCK CENTER | VALVE | 122.75 |
| 101-36471-53406 | AUTO PARTS & SUPPLIES | WICKSTROM AUTO GROUP, INC | BUMPER 104 | 235.05 |
| 101-36471-53406 | AUTO PARTS & SUPPLIES | WICKSTROM AUTO GROUP, INC | LAMP 330 | 65.06 |

# VILLAGE OF LAKE ZURICH

WARRANT REPORT - 02/21/2023

**$1,060,408.39**

| GL Number | GL Desc | Vendor | Invoice Description | Amount |
|---|---|---|---|---|
| 101-36471-53407 | EQUIP MAINT PART&SUPPLIE | BONNELL INDUSTRIES INC | CURB SHOES | 1,361.15 |
| 101-36471-53407 | EQUIP MAINT PART&SUPPLIE | BONNELL INDUSTRIES INC | PLOW BLADES | 1,103.21 |
| 101-36471-53407 | EQUIP MAINT PART&SUPPLIE | LZ ACE LLC | FASTENERS | 23.12 |
| 101-36471-53407 | EQUIP MAINT PART&SUPPLIE | MOTOR PARTS & EQUIPMENT CORP | CONTROL | 17.69 |
| 101-36471-53407 | EQUIP MAINT PART&SUPPLIE | MOTOR PARTS & EQUIPMENT CORP | FILTERS | 96.69 |
| 101-36471-53407 | EQUIP MAINT PART&SUPPLIE | MOTOR PARTS & EQUIPMENT CORP | OIL FILTER | 15.41 |
| 101-36471-53407 | EQUIP MAINT PART&SUPPLIE | MOTOR PARTS & EQUIPMENT CORP | CREDIT-WARRANTY RETURN | (38.94) |
| 101-36471-53407 | EQUIP MAINT PART&SUPPLIE | R.N.O.W., INC | SWEEPER PARTS | 1,045.40 |
| 101-36471-53407 | EQUIP MAINT PART&SUPPLIE | R.N.O.W., INC | HOPPER INTAKE TUBE | 2,527.52 |
| 101-36471-53407 | EQUIP MAINT PART&SUPPLIE | WEST SIDE TRACTOR SALES | CREDIT-PARTS RETURN | (32.25) |
| 101-36471-53407 | EQUIP MAINT PART&SUPPLIE | WEST SIDE TRACTOR SALES | FILTERS | 180.57 |
| 101-36471-53407 | EQUIP MAINT PART&SUPPLIE | WEST SIDE TRACTOR SALES | FILTERS | 116.83 |
| 101-36471-53407 | EQUIP MAINT PART&SUPPLIE | WEST SIDE TRACTOR SALES | FILTERS | 798.00 |
| 101-36471-53407 | EQUIP MAINT PART&SUPPLIE | WEST SIDE TRACTOR SALES | AIR FILTER | 18.17 |
| 101-36471-53407 | EQUIP MAINT PART&SUPPLIE | WEST SIDE TRACTOR SALES | FILTER | 129.90 |
| 101-36471-53407 | EQUIP MAINT PART&SUPPLIE | WINTER EQUIPMENT COMPANY INC | CURB SHOES | 1,572.03 |
| 101-36471-53414 | CHEMICALS | LAWSON PRODUCTS INC. | HARDWARE | 200.16 |
| 101-36471-53415 | FUELS | AL WARREN OIL CO, INC | DIESEL & FUEL #1731106 1/27/23 | 7,281.64 |
| 101-36471-53415 | FUELS | AL WARREN OIL CO, INC | DIESEL & FUEL #1731107 1/27/23 | 4,989.12 |
| 101-36471-53418 | LUBRICANTS & FLUIDS | CHICAGO PARTS & SOUND LLC | COOLANT | 243.00 |
| | | Total For Dept 36471 PUBLIC WORKS FLEET SERVICES | | 30,005.09 |
| Dept 67001 RECREATION ADMINISTRATION | | | | |
| 101-67001-53207 | PRINTING-STATIONERY/FORM | JMK DESIGN, LTD | SPRING/SUMMER BROCHURE DESIGN | 5,275.00 |
| 101-67001-53208 | OFFICE SUPPLIES | AMAZON.COM SALES, INC | PVC CARDS | 41.96 |
| 101-67001-53208 | OFFICE SUPPLIES | RUNCO OFFICE SUPPLY & EQUIPMENT CO. | LITERATURE HOLDERS | 14.51 |
| 101-67001-53212 | PROGRAM SUPPLIES | THE PRESTWICK GROUP, INC | TREE PLAQUE - ANDERSON | 442.25 |
| | | Total For Dept 67001 RECREATION ADMINISTRATION | | 5,773.72 |
| Dept 67935 RECREATION DANCE | | | | |
| 101-67935-53213 | FUNDRAISING EXPENSES | APPLAUSE TALENT PRESENTATIONS | APA COMPETITION - 3/3/23 CHICAGO | 10,200.00 |
| 101-67935-53213 | FUNDRAISING EXPENSES | BROADWAY DANCE THEATRE INC | APA COMPETITION-APR 21-23, 23 CHICAGO | 9,405.40 |
| | | Total For Dept 67935 RECREATION DANCE | | 19,605.40 |
| Dept 67970 RECREATION AQUATICS | | | | |
| 101-67970-53211 | OTHER SUPPLIES | WOOD, AUSTIN | LOG KAYAK RACK | 1,897.00 |
| | | Total For Dept 67970 RECREATION AQUATICS | | 1,897.00 |
| | | **Total For Fund 101 GENERAL** | | **244,936.34** |

# VILLAGE OF LAKE ZURICH

WARRANT REPORT - 02/21/2023

**$1,060,408.39**

| GL Number | GL Desc | Vendor | Invoice Description | Amount |
|---|---|---|---|---|
| **Fund 202 MOTOR FUEL TAX** | | | | |
| Dept 36001 PUBLIC WORKS ADMINISTRATION | | | | |
| 202-36001-52701 | MAINT-BLDGS & GROUNDS | MEADE, INC | MAIN ST SIGNAL MAINT | 200.00 |
| 202-36001-53201 | ELECTRICITY | COMMONWEALTH EDISON | 45 S OLD RAND RD | 29.45 |
| 202-36001-53201 | ELECTRICITY | COMMONWEALTH EDISON | 280 CLAIRVIEW DR | 35.46 |
| | | Total For Dept 36001 PUBLIC WORKS ADMINISTRATION | | 264.91 |
| | | **Total For Fund 202 MOTOR FUEL TAX** | | **264.91** |
| **Fund 207 SPECIAL EVENTS FUND** | | | | |
| Dept 67600 RECREATION SPECIAL EVENTS ADMIN | | | | |
| 207-67600-53212 | PROGRAM SUPPLIES | SIGNUPGENIUS WWW.SIGNUP | RECREATION SIGN UP - FEB | 9.99 |
| | | Total For Dept 67600 RECREATION SPECIAL EVENTS ADMIN | | 9.99 |
| Dept 67603 RECREATION SPECIAL EVENTS ADMIN | | | | |
| 207-67603-54302 | PUBLIC RELATIONGS | U S POSTMASTER | FARMERS MARKET MAILINGS NOTICE - 2 | 835.47 |
| | | U S POSTMASTER | FARMERS MARKET MAILINGS NOTICE | 1,655.00 |
| | | Total For Dept 67603 RECREATION SPECIAL EVENTS ADMIN | | 2,490.47 |
| | | **Total For Fund 207 SPECIAL EVENTS FUND** | | **2,500.46** |
| **Fund 214 TIF #2 DOWNTOWN** | | | | |
| Dept 10490 GENERAL GOVERNMENT TIF | | | | |
| 214-10490-52201 | VILLAGE ATTORNEY | KATHLEEN FIELD ORR & ASSOCIATES | TIF LEGAL SERVICES - JAN 2023 | 209.00 |
| | | Total For Dept 10490 GENERAL GOVERNMENT TIF | | 209.00 |
| | | **Total For Fund 214 TIF #2 DOWNTOWN** | | **209.00** |
| **Fund 227 DISPATCH CENTER** | | | | |
| Dept 24220 POLICE DISPATCH | | | | |
| 227-24220-53209 | UNIFORMS | ELEGANT EMBROIDERY INC | JACKET - TORRES | 20.00 |
| 227-24220-53209 | UNIFORMS | GALL'S PARENT HOLDINGS LLC | SHOES - HARPER | 145.00 |
| 227-24220-53209 | UNIFORMS | GALL'S PARENT HOLDINGS LLC | PANTS - LOVELACE | 108.60 |
| 227-24220-53209 | UNIFORMS | GALL'S PARENT HOLDINGS LLC | NAMETAG - MORGAN | 13.77 |
| | | Total For Dept 24220 POLICE DISPATCH | | 287.37 |
| | | **Total For Fund 227 DISPATCH CENTER** | | **287.37** |

# VILLAGE OF LAKE ZURICH

WARRANT REPORT - 02/21/2023

**$1,060,408.39**

| GL Number | GL Desc | Vendor | Invoice Description | Amount |
|---|---|---|---|---|
| **Fund 401 VILLAGE CAPITAL PROJECTS** | | | | |
| Dept 36001 PUBLIC WORKS ADMINISTRATION | | | | |
| 401-36001-55251 | LAND IMPROVEMENTS | PADDOCK PUBLICATIONS INC. | SEAL BID AD #4594389 | 92.00 |
| 401-36001-55252 | BLDG & BLDG IMPROVEMENTS | HOME DEPOT CREDIT SERVICES | CHALET DECK MATERIALS | 17.98 |
| 401-36001-55252 | BLDG & BLDG IMPROVEMENTS | HOME DEPOT CREDIT SERVICES | CHALET DECK MATERIALS | 107.88 |
| 401-36001-55252 | BLDG & BLDG IMPROVEMENTS | INDUSTRIAL ROOFING SERVICES INC | PHASE II ROOF PRJCT - POLICE DEPT | 8,120.00 |
| 401-36001-55252 | BLDG & BLDG IMPROVEMENTS | INDUSTRIAL ROOFING SERVICES INC | PHASE II ROOFING PRJCT - BUFFALO CREEK | 3,225.00 |
| | | Total For Dept 36001 PUBLIC WORKS ADMINISTRATION | | 11,562.86 |
| | | **Total For Fund 401 VILLAGE CAPITAL PROJECTS** | | **11,562.86** |
| **Fund 405 NHR CAPITAL PROJECTS** | | | | |
| Dept 36001 PUBLIC WORKS ADMINISTRATION | | | | |
| 405-36001-53416 | CONCRETE & ASPHALT | PETER BAKER & SON COMPANY | HI PERFORMANCE PRE MIX - 1/19, 1/31 | 2,055.00 |
| 405-36001-55253 | INFRASTRUCTURE IMPROVEMT | THORNE ELECTRIC INC | JUNE TERRACE RRFB | 13,431.00 |
| 405-36001-55253 | INFRASTRUCTURE IMPROVEMT | PETER BAKER & SON COMPANY | ROAD RESURFACING - FINAL BILLING | 166,813.68 |
| | | Total For Dept 36001 PUBLIC WORKS ADMINISTRATION | | 182,299.68 |
| | | **Total For Fund 405 NHR CAPITAL PROJECTS** | | **182,299.68** |
| **Fund 501 WATER & SEWER** | | | | |
| Dept 00000 | | | | |
| 501-00000-21205 | LC TREATMENT CHARGE PAYABLE | LAKE COUNTY PUBLIC WORKS DEPT | 2022 4TH QTR COLLECTIONS | 521,370.43 |
| 501-00000-21206 | WATER BILLING REFUNDS | REDFINNOW BORROWER LLC | REIMB: WATER REFUND - ACCT#005059-01 | 570.88 |
| 501-00000-21206 | WATER BILLING REFUNDS | SUBICH, ANNA | REIMB: WATER REFUND - ACCT#004781-03 | 49.24 |
| 501-00000-21455 | LC CONNECTION FEE PAYABLE | LAKE COUNTY PUBLIC WORKS DEPT | LC CONNECTION - 287 SUNRISE LN | 4,030.00 |
| | | Total For Dept 00000 | | 526,020.55 |
| Dept 36001 PUBLIC WORKS ADMINISTRATION | | | | |
| 501-36001-52111 | OTHER PROFESSIONAL SVCS | CINTAS CORPORATION #2 | UNIFORMS/MATS 02/02 | 39.56 |
| 501-36001-52111 | OTHER PROFESSIONAL SVCS | CINTAS CORPORATION #2 | UNIFORMS/MATS 2-09 | 39.56 |
| 501-36001-53203 | TELEPHONE & DATA SVCS | PEERLESS NETWORK INC | ANALOG LINES - JAN 2023 | 14.26 |
| 501-36001-53209 | UNIFORMS | ELEGANT EMBROIDERY INC | HATS | 240.00 |
| 501-36001-53211 | OTHER SUPPLIES | WESTERN FIRST AID & SAFETY | FIRST AID SUPPLIES | 196.81 |
| | | Total For Dept 36001 PUBLIC WORKS ADMINISTRATION | | 530.19 |
| Dept 36530 PUBLIC WORKS WATER BILLING | | | | |
| 501-36530-52111 | OTHER PROFESSIONAL SVCS | DATAPROSE, LLC | WATER BILL PROCESSING - JAN 2023 | 665.38 |
| 501-36530-52112 | PROFESSIONAL ACCOUNTING | BAKER TILLY VIRCHOW KRAUSE, LLP | FISCAL AUDIT 2022 | 1,450.00 |

**VILLAGE OF LAKE ZURICH**

WARRANT REPORT - 02/21/2023

**$1,060,408.39**

| GL Number | GL Desc | Vendor | Invoice Description | Amount |
|---|---|---|---|---|
| 501-36530-53206 | POSTAGE & SHIPPING | DATAPROSE, LLC | WATER BILL PROCESSING - JAN 2023 | 2,633.02 |
| | | Total For Dept 36530 PUBLIC WORKS WATER BILLING | | 4,748.40 |
| Dept 36550 PUBLIC WORKS WATER SERVICE | | | | |
| 501-36550-53201 | ELECTRICITY | CONSTELLATION NEW ENERGY, INC. | WELL #8 | 5,546.59 |
| 501-36550-53201 | ELECTRICITY | CONSTELLATION NEW ENERGY, INC. | WELL #11 | 178.08 |
| 501-36550-53201 | ELECTRICITY | CONSTELLATION NEW ENERGY, INC. | WELL #12 | 557.62 |
| 501-36550-53201 | ELECTRICITY | CONSTELLATION NEW ENERGY, INC. | WELL #7 | 344.86 |
| 501-36550-53201 | ELECTRICITY | CONSTELLATION NEW ENERGY, INC. | WELL #9 | 4,094.26 |
| 501-36550-53201 | ELECTRICITY | CONSTELLATION NEW ENERGY, INC. | WELL #10 | 5,143.42 |
| 501-36550-53409 | PUMP REPAIR SUPPLIES | HOME DEPOT CREDIT SERVICES | WELL 12 BRINE PUMP POWER SUPPLY WIRING | 30.84 |
| 501-36550-53413 | DISTRIBUTION SYS REPAIR | MID AMERICAN WATER OF WAUCONDA INC | WELL 11 ABANDON/INFLUENT DISCONNECT - WELLHEAD | 598.12 |
| 501-36550-53414 | CHEMICALS | MIDWEST SALT LLC | BULK WTR COND SALT - WELL #10 | 2,847.50 |
| 501-36550-53414 | CHEMICALS | VIKING CHEMICAL COMPANY | WATER TREATMENT/CHLORINE | 2,797.50 |
| 501-36550-53417 | SAND & GRAVEL | THELEN MATERIALS, LLC | GRADE 9 GRAVEL 01/23 - 01/24 | 3,522.64 |
| | | Total For Dept 36550 PUBLIC WORKS WATER SERVICE | | 25,661.43 |
| Dept 36560 PUBLIC WORKS SEWER SERVICE | | | | |
| 501-36560-53201 | ELECTRICITY | COMMONWEALTH EDISON | ELECTRICITY FLOW CONTROL | 44.51 |
| 501-36560-53201 | ELECTRICITY | COMMONWEALTH EDISON | ELECTRICITY - VACUUM PRIMIING STRUCTURE | 27.33 |
| 501-36560-53201 | ELECTRICITY | CONSTELLATION NEW ENERGY, INC. | LIFT/PUMP STATION - 1115 BETTY DR | 30.55 |
| 501-36560-53201 | ELECTRICITY | CONSTELLATION NEW ENERGY, INC. | LIFT/PUMP STATION - 1297 BERKSHIRE LN | 218.62 |
| 501-36560-53201 | ELECTRICITY | CONSTELLATION NEW ENERGY, INC. | LIFT/PUMP STATION - 719 CYPRESS BRIDGE RD | 51.57 |
| 501-36560-53201 | ELECTRICITY | CONSTELLATION NEW ENERGY, INC. | LIFT/PUMP STATION - 1150 DEERPATH RD | 58.63 |
| 501-36560-53201 | ELECTRICITY | CONSTELLATION NEW ENERGY, INC. | LIFT/PUMP STATION - 90 S PLEASANT RD | 90.81 |
| 501-36560-53201 | ELECTRICITY | CONSTELLATION NEW ENERGY, INC. | LIFT/PUMP STATION - 750 N RAND RD | 1,500.30 |
| 501-36560-53201 | ELECTRICITY | CONSTELLATION NEW ENERGY, INC. | LIFT/PUMP STATIONS - 620 CHURCH ST | 215.01 |
| 501-36560-53201 | ELECTRICITY | CONSTELLATION NEW ENERGY, INC. | LIFT/PUMP STATIONS - 61 W MAIN ST | 54.54 |
| 501-36560-53201 | ELECTRICITY | CONSTELLATION NEW ENERGY, INC. | LIFT/PUMP STATIONS - 1100 QUENTIN RD | 916.16 |
| 501-36560-53201 | ELECTRICITY | CONSTELLATION NEW ENERGY, INC. | LIFT/PUMP STATIONS - 1160 THORNDALE LN | 213.00 |
| 501-36560-53201 | ELECTRICITY | CONSTELLATION NEW ENERGY, INC. | LIFT/PUMP STATIONS - 1005 MARCH ST | 79.08 |
| 501-36560-53201 | ELECTRICITY | CONSTELLATION NEW ENERGY, INC. | LIFT/PUMP STATION - 825 W MAIN ST | 337.59 |
| 501-36560-53201 | ELECTRICITY | CONSTELLATION NEW ENERGY, INC. | LIFT/PUMP STATION - 1080 HONEY LAKE RD | 36.69 |
| 501-36560-53201 | ELECTRICITY | CONSTELLATION NEW ENERGY, INC. | LIFT/PUMP STATIONS - 1160 BRISTOL TRAIL | 162.63 |
| 501-36560-53201 | ELECTRICITY | CONSTELLATION NEW ENERGY, INC. | LIFT/PUMP STATIONS - 700 OLD MILL GROVE RD | 66.21 |
| | | Total For Dept 36560 PUBLIC WORKS SEWER SERVICE | | 4,103.23 |
| | | **Total For Fund 501 WATER & SEWER** | | **561,063.80** |

# VILLAGE OF LAKE ZURICH

WARRANT REPORT - 02/21/2023

**$1,060,408.39**

| GL Number | GL Desc | Vendor | Invoice Description | Amount |
|---|---|---|---|---|
| **Fund 601 MEDICAL INSURANCE** | | | | |
| Dept 10001 GENERAL GOVERNMENT ADMINISTRATION | | | | |
| 601-10001-52342 | LOCAL 150 HEALTH INS PRE | MIDWEST OPERATING ENG L/150 | LOCAL 150 INSURANCE PREMIUMS - APRIL 2023 | 43,278.00 |
| 601-10001-52342 | LOCAL 150 HEALTH INS PRE | MIDWEST OPERATING ENG L/150 | LOCAL 150 INSURANCE - CREDIT CHILD | (881.00) |
| | | Total For Dept 10001 GENERAL GOVERNMENT ADMINISTRATION | | 42,397.00 |
| | | **Total For Fund 601 MEDICAL INSURANCE** | | **42,397.00** |
| **Fund 603 RISK MANAGEMENT** | | | | |
| Dept 10001 GENERAL GOVERNMENT ADMINISTRATION | | | | |
| 603-10001-52114 | LIABILITY INSURANCE CLAIMS | WICKSTROM AUTO GROUP, INC | SEAL | 62.72 |
| | | Total For Dept 10001 GENERAL GOVERNMENT ADMINISTRATION | | 62.72 |
| | | **Total For Fund 603 RISK MANAGEMENT** | | **62.72** |
| **Fund 710 PERFORMANCE ESCROW** | | | | |
| Dept 00000 | | | | |
| 710-00000-25201 | BUILDING PERMIT DEPOSITS | ACCESS ELEVATOR INC | BD BOND REF - PERMIT #BBD21-0056 | 105.00 |
| 710-00000-25201 | BUILDING PERMIT DEPOSITS | BRIGHT PLANET SOLAR | BD BOND REF - PERMIT #BBD23-0001 | 105.00 |
| 710-00000-25201 | BUILDING PERMIT DEPOSITS | DOYLE SIGNS, INC. | BD PAYMENT REF - PERMIT #PB21-0876 | 105.00 |
| 710-00000-25201 | BUILDING PERMIT DEPOSITS | FELDCO FACTORY | BD PAYMENT REF - PERMIT #PB21-1246 | 105.00 |
| 710-00000-25201 | BUILDING PERMIT DEPOSITS | FIREHOUSE SERVICE COMPANY | BD BOND REF - PERMIT #BBD22-0045 | 510.00 |
| 710-00000-25201 | BUILDING PERMIT DEPOSITS | HART, DEBBIE & RODNEY | BD BOND REF - PERMIT #BBD22-0650 | 105.00 |
| 710-00000-25201 | BUILDING PERMIT DEPOSITS | HOME DEPOT USA INC | BD PAYMENT REF - PERMIT #PB21-0269 | 105.00 |
| 710-00000-25201 | BUILDING PERMIT DEPOSITS | HOME DEPOT USA INC | BD PAYMENT REF - PERMIT #PB21-1397 | 105.00 |
| 710-00000-25201 | BUILDING PERMIT DEPOSITS | KALIRAS, C & SELVARAJA, M | BD PAYMENT REF - PERMIT #PB20-1061 | 105.00 |
| 710-00000-25201 | BUILDING PERMIT DEPOSITS | L SIGN & ADVERTISING | BD PAYMENT REF - PERMIT #PB21-0715 | 105.00 |
| 710-00000-25201 | BUILDING PERMIT DEPOSITS | LIFE STORAGE LP #1113 | BD BOND REF - PERMIT #BBD22-0019 | 105.00 |
| 710-00000-25201 | BUILDING PERMIT DEPOSITS | LIVE CHICAGO CONSTRUCTION LLC | BD PAYMENT REF - PERMIT #PB21-0674 | 105.00 |
| 710-00000-25201 | BUILDING PERMIT DEPOSITS | LTF CONSTRUCTION COMPANY LLC | BD PAYMENT REF - PERMIT #PB19-0099 | 500.00 |
| 710-00000-25201 | BUILDING PERMIT DEPOSITS | LTF CONSTRUCTION COMPANY LLC | BD PAYMENT REF - PERMIT #PB19-0099 | 10,200.00 |
| 710-00000-25201 | BUILDING PERMIT DEPOSITS | MKD ELECTRIC INC | BD BOND REF - PERMIT #BBD22-0286 | 155.00 |
| 710-00000-25201 | BUILDING PERMIT DEPOSITS | MOOREHOUSE, RYAN & MICHELLE | BD PAYMENT REF - PERMIT #PB20-1055 | 105.00 |
| 710-00000-25201 | BUILDING PERMIT DEPOSITS | NEXT DOOR AND WINDOW | BD PAYMENT REF - PERMIT #PB21-0381 | 105.00 |
| 710-00000-25201 | BUILDING PERMIT DEPOSITS | OZKO SIGNS AND LIGHTING COMPANY | BD PAYMENT REF - PERMIT #PB21-1098 | 105.00 |
| 710-00000-25201 | BUILDING PERMIT DEPOSITS | PENCO ELECTRIC INC. | BD BOND REF - PERMIT #BBD21-0030 | 105.00 |
| 710-00000-25201 | BUILDING PERMIT DEPOSITS | PG WINDOWS & DOORS | BD BOND REF - PERMIT #BBD23-0016 | 105.00 |
| 710-00000-25201 | BUILDING PERMIT DEPOSITS | POWER HOME REMODELING GROUP, INC | BD PAYMENT REF - PERMIT #PB21-0927 | 105.00 |
| 710-00000-25201 | BUILDING PERMIT DEPOSITS | SIGNCO INC | BD BOND REF - PERMIT #BBD22-0025 | 105.00 |

**VILLAGE OF LAKE ZURICH**
WARRANT REPORT - 02/21/2023
**$1,060,408.39**

| *GL Number* | *GL Desc* | *Vendor* | *Invoice Description* | *Amount* |
|---|---|---|---|---|
| 710-00000-25201 | BUILDING PERMIT DEPOSITS | THE HOLLAND DESIGN GROUP | BD BOND REF - PERMIT #BBD22-0700 | 105.00 |
| 710-00000-25201 | BUILDING PERMIT DEPOSITS | U S WATERPROOFING AND CONST | BD BOND REF - PERMIT #BBD22-0614 | 105.00 |
| 710-00000-25502 | PEG CABLE FEES | COMCAST CABLE COMMUNICATIONS MGMT | COMBINED INTERNET - JAN/FEB 2023 | 912.21 |
| | | Total For Dept 00000 | | 14,377.21 |
| | | **Total For Fund 710 PERFORMANCE ESCROW** | | **14,377.21** |
| **Fund 720 PAYROLL CLEARING** | | | | |
| Dept 00000 | | | | |
| 720-00000-22404 | SUPPLEMENTAL LIFE INS PAYABLE | NCPERS-IL IMRF - 0157 | GROUP LIFE INSURANCE - FEB | 156.00 |
| 720-00000-22502 | PAYROLL PAYABLE | BOWEN, CONNOR K | PR061022 REPL CK 119199147 | 291.04 |
| | | Total For Dept 00000 | | 447.04 |
| | | **Total For Fund 720 PAYROLL CLEARING** | | **447.04** |

**VILLAGE OF LAKE ZURICH**

WARRANT REPORT - 02/21/2023

**$1,060,408.39**

| *GL Number* | *GL Desc* | *Vendor* | *Invoice Description* | *Amount* |
|---|---|---|---|---|

**Fund Totals:**

| | | | | |
|---|---|---|---|---|
| | | | Fund 101 GENERAL | 244,936.34 |
| | | | Fund 202 MOTOR FUEL TAX | 264.91 |
| | | | Fund 207 SPECIAL EVENTS FUND | 2,500.46 |
| | | | Fund 214 TIF #2 DOWNTOWN | 209.00 |
| | | | Fund 227 DISPATCH CENTER | 287.37 |
| | | | Fund 401 VILLAGE CAPITAL PROJECTS | 11,562.86 |
| | | | Fund 405 NHR CAPITAL PROJECTS | 182,299.68 |
| | | | Fund 501 WATER & SEWER | 561,063.80 |
| | | | Fund 601 MEDICAL INSURANCE | 42,397.00 |
| | | | Fund 603 RISK MANAGEMENT | 62.72 |
| PRIOR YEAR 2022 | $ | 189,418.31 | Fund 710 PERFORMANCE ESCROW | 14,377.21 |
| CURRENT YEAR 2023 | $ | 870,990.08 | Fund 720 PAYROLL CLEARING | 447.04 |
| | | 1,060,408.39 | | 1,060,408.39 |