VILLAGE OF LAKE ZURICH

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$610,763.16

GL Number	GL Desc	Vendor	Invoice Description	Amount
Fund 101 GENERAL				
Dept 00000				
101-00000-15001	PREPAID EXPENDITURES	EVERBRIDGE INC	COMMUNITY NOTIFICATION SERVICE - 5/1/23 - 4/30/24	1,595.00
101-00000-21101	ACCOUNTS PAYABLE	STANDARD CORP	REIMB: OVERPYMNT INV #1284	15.73
101-00000-21202	AMBULANCE FEES PAYABLE	MEDICAID ILLINOIS	AMB REF - NORONHA, I: 11/30/22	5,849.98
101-00000-21455	BUILDING DEPOSIT PAYABLES	KLEIN THORPE & JENKINS	CREDIT BD BOND REF - 353 ENTERPRISE PKWY OVERPYMNT	(101.06)
101-00000-21455	BUILDING DEPOSIT PAYABLES	MANHARD CONSULTING LTD	BCE22-0020 103 S RAND RD	47.00
101-00000-21455	BUILDING DEPOSIT PAYABLES	MANHARD CONSULTING LTD	KILDEER CROSSINGS SUBDIVISION	527.25
101-00000-21455	BUILDING DEPOSIT PAYABLES	MANHARD CONSULTING LTD	BCE22-0022 710 FIELDSTONE CIR	141.00
101-00000-21455	BUILDING DEPOSIT PAYABLES	MANHARD CONSULTING LTD	BCE22-0021 377 N RAND RD	188.00
101-00000-21455	BUILDING DEPOSIT PAYABLES	PADDOCK PUBLICATIONS INC.	WILDWOOD HEARING AD #1889706	82.80
101-00000-21455	BUILDING DEPOSIT PAYABLES	PADDOCK PUBLICATIONS INC.	PUBLIC HEARING AD #1888701	140.30
101-00000-21455	BUILDING DEPOSIT PAYABLES	SUNRUN INSTALLATION INC	BD PAYMENT REF - PERMIT #PB22-1045	137.60
		Total For Dept 00000		8,623.60
Dept 11006 LEGISLATIVE MAYOR & BOARD				
101-11006-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	NAME PLATES	44.00
		Total For Dept 11006 LEGISLATIVE MAYOR & BOARD		44.00
Dept 12001 VILLAGE ADMIN ADMINISTRATION				
101-12001-52111	OTHER PROFESSIONAL SVCS	POLICY CONFLUENCE INC.	2023 NATIONAL COMMUNITY SURVEY	19,100.00
101-12001-52201	VILLAGE ATTORNEY	KLEIN THORPE & JENKINS	CREDIT - 910 RAND RD	(63.00)
101-12001-52201	VILLAGE ATTORNEY	KLEIN THORPE & JENKINS	LEGAL SERVICES - JAN 2023	5,175.00
		Total For Dept 12001 VILLAGE ADMIN ADMINISTRATION		24,212.00
Dept 12120 VILLAGE ADMIN HUMAN RESOURCES				
101-12120-52111	OTHER PROFESSIONAL SVCS	CAREERBUILDER EMPL. SCREENING, LLC	EMPLOYMENT SCREENING SERVICES	263.76
		Total For Dept 12120 VILLAGE ADMIN HUMAN RESOURCES		263.76
Dept 12180 VILLAGE ADMIN ECONOMIC DEVELOPMENT				
101-12180-52111	OTHER PROFESSIONAL SVCS	LAKE COUNTY CLERK	PROPERTY RESEARCH	84.00
101-12180-54308	TAX REBATES	BRADFORD LAKE ZURICH 5 LLC	TAX REBATE - NOVEMBER 2022	15,998.37
101-12180-54308	TAX REBATES	VILLAGE OF HAWTHORN WOODS	TAX REBATE - NOVEMBER 2022	4,929.60
101-12180-54308	TAX REBATES	VILLAGE OF KILDEER	TAX REBATE - NOVEMBER 2022	9,859.20
		Total For Dept 12180 VILLAGE ADMIN ECONOMIC DEVELOPMENT		30,871.17
Dept 13001 FINANCE ADMINISTRATION				
101-13001-51652	TRAINING AND MEETINGS	GFOA	ACCT/FINANCE REPORTING: LEASES - SPARKOWSKI	85.00
101-13001-51654	MEMBERSHIPS & SUBSCRIP	AMERICAN EXPRESS	2023 MEMBERSHIP REWARDS FEE	90.00

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101-13001-52111	OTHER PROFESSIONAL SVCS	MENARD CONSULTING, INC	ACTUARIAL ROLLFORWARD RPT FOR 2022 GASB 75	2,300.00
		Total For Dept 13001 FINANCE ADMINISTRATION		2,475.00
Dept 17001 TECHNOLOGY ADMINISTRATION				
101-17001-52111	OTHER PROFESSIONAL SVCS	MICROSYSTEMS INC.	MS CLOUD SERVICES - FEB	87.05
101-17001-52111	OTHER PROFESSIONAL SVCS	TOSHIBA BUSINESS SOLUTIONS, USA	DOCUWARE SUPPORT - MAR	365.01
101-17001-52111	OTHER PROFESSIONAL SVCS	GOOGLE	GOOGLE SERVICE - MAR	24.00
101-17001-52118	SOFTWARE MAINTENANCE	BS& A SOFTWARE	IMPLEMENT & PROJ MGMNT WORK ORDERS	1,375.00
101-17001-52118	SOFTWARE MAINTENANCE	CDW GOVERNMENT LLC	UNITREND, LICENSE & SUPPORT	1,324.75
101-17001-53203	TELEPHONE & DATA SVCS	AT & T	VH ELEVATOR 540-9255	619.85
101-17001-53203	TELEPHONE & DATA SVCS	COMCAST CABLE COMMUNICATIONS MGMT	COMBINED INTERNET - FEB/MAR	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 - FEB	788.02
101-17001-53203	TELEPHONE & DATA SVCS	PEERLESS NETWORK INC	ANALOG LINES - MAR	1,151.18
101-17001-53205	COMPUTER SUPPLIES	DATASOURCE, INK	TONER, INK CARTRIDGE	695.00
101-17001-53407	EQUIP MAINT PART&SUPPLIE	BATTERIES PLUS HOLDING CORP	DURA 12-5F2 BATTERIES	40.10
101-17001-53407	EQUIP MAINT PART&SUPPLIE	AMAZON.COM SALES, INC	IPHONE CHARGER, USB CABLE, STEREO SPEAKERS	61.01
101-17001-53407	EQUIP MAINT PART&SUPPLIE	INSIGHT PUBLIC SECTOR, INC	EPSON PROJECTOR LAMP	167.87
101-17001-53407	EQUIP MAINT PART&SUPPLIE	INSIGHT PUBLIC SECTOR, INC	EPSON PROJECTOR AIR FILTER	32.48
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		12,678.24
Dept 24001 POLICE ADMINISTRATION				
101-24001-51652	TRAINING AND MEETINGS	NORTHWEST POLICE ACADEMY	CHIEFS TRAINING - HUSAK ANDERSON JOHNSON	75.00
101-24001-52111	OTHER PROFESSIONAL SVCS	GATSO USA, INC	RED LIGHT CAMERA FEE	4,470.00
101-24001-52602	WASTE REMOVAL	DANIELS SHARPSMART, INC	SHARPS REMOVAL	258.32
101-24001-53204	CELL PHONES & PAGERS	AT & T	CELL PHONES - PD FEB	389.92
101-24001-53209	UNIFORMS	JOHNSON, ROBERT	TACTICAL MAGAZINE WELL	88.94
101-24001-53401	CUSTODIAL SUPPLIES	VALDES, LLC	CUSTODIAL SUPPLIES	469.99
		Total For Dept 24001 POLICE ADMINISTRATION		5,752.17
Dept 24210 POLICE OPERATIONS				
101-24210-51652	TRAINING AND MEETINGS	KNIGHT, SHAUN	CIT CONFERENCE LODGING	219.52
101-24210-51652	TRAINING AND MEETINGS	PUBLIC GRANTS & TRAINING INITIATIVE	ACTIVE SHOOTER COURSE	202.50
101-24210-52111	OTHER PROFESSIONAL SVCS	LC HEALTH DEPT-ANIMAL CARE & CONTRO	HOUSING 2 CATS	70.00
101-24210-52111	OTHER PROFESSIONAL SVCS	MOTOROLA SOLUTIONS, INC	STARCOM RADIO - MAR	1,530.00
101-24210-52204	OTHER LEGAL	ETERNO, DAVID G	ADJUDICATION HEARING FEE	262.50
101-24210-53209	UNIFORMS	GALL'S PARENT HOLDINGS LLC	BOOTS - HOOPS	249.61

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101-24210-53209	UNIFORMS	GALL'S PARENT HOLDINGS LLC	BOOTS, AUDIO TUBE - STRUGA	224.96
101-24210-53209	UNIFORMS	GALL'S PARENT HOLDINGS LLC	MEDICAL POUCH, PANTS - MITCH	106.46
101-24210-53209	UNIFORMS	KINGERY, GREGORY J.	OPTIC MOUNTING PLATES	169.36
101-24210-53209	UNIFORMS	KINGERY, GREGORY J.	NIGHT OPTIC	124.00
101-24210-53209	UNIFORMS	SCARRY, GREG	TRAUMA SHEARS, PANTS	198.72
		Total For Dept 24210 POLICE OPERATIONS		3,357.63
Dept 24230 POLICE CRIME PREVENTION				
101-24230-51652	TRAINING AND MEETINGS	LAKE COUNTY JUVENILE OFFICERS ASSN.	WITT CONFERENCE FEE	65.00
101-24230-51652	TRAINING AND MEETINGS	NORTHEAST MULTI-REGIONAL TRNG.	TRAINING - WITT GAFFNEY	400.00
101-24230-51652	TRAINING AND MEETINGS	WITT, RANDY	CONFERENCE LODGING	158.46
101-24230-52111	OTHER PROFESSIONAL SVCS	TLO LLC	INVESTIGATIVE SEARCH ENGINE	141.20
101-24230-52111	OTHER PROFESSIONAL SVCS	WEST PUBLISHING GROUP	INVESTIGATIVE SEARCH ENGINE	228.75
101-24230-53211	OTHER SUPPLIES	SIRCHIE	FINGERPRINT PADS	68.40
		Total For Dept 24230 POLICE CRIME PREVENTION		1,061.81
Dept 24240 POLICE INTERGOVERNMENTAL				
101-24240-53209	UNIFORMS	PANIK, ZACHARY	NIPAS GEAR	81.31
		Total For Dept 24240 POLICE INTERGOVERNMENTAL		81.31
Dept 25001 FIRE ADMINISTRATION				
101-25001-51654	MEMBERSHIPS & SUBSCRIP	LAKE COUNTY FIRE CHIEFS ASSOCIATION	LCFCA DUES - 2023	75.00
101-25001-51654	MEMBERSHIPS & SUBSCRIP	LAKE COUNTY FIRE CHIEFS ASSOCIATION	LCFCA DUES - 2023	50.00
101-25001-51654	MEMBERSHIPS & SUBSCRIP	LAKE COUNTY FIRE CHIEFS ASSOCIATION	LCFCA DUES - 2023	50.00
101-25001-52203	LABOR ATTORNEY	CLARK HILL PLC	LEGAL SERVICES - JAN 2023	5,181.50
101-25001-53203	TELEPHONE & DATA SVCS	COMCAST CABLE COMMUNICATIONS MGMT	COMBINED INTERNET - FEB/MAR 2023	2,736.60
101-25001-53203	TELEPHONE & DATA SVCS	PEERLESS NETWORK INC	ANALOG LINES - FEB 2023	109.73
101-25001-53203	TELEPHONE & DATA SVCS	PEERLESS NETWORK INC	ANALOG LINES - MAR 2023	160.30
101-25001-53204	CELL PHONES & PAGERS	AT & T	CELL PHONES - FIRE JAN 2023	191.56
101-25001-53204	CELL PHONES & PAGERS	AT & T	CELL PHONES - FIRE	36.78
101-25001-53206	POSTAGE & SHIPPING	UNITED PARCEL SERVICE INC	SHIPPING COSTS	14.98
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	POLO - HOHS	59.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	PANTS - WASCOW	158.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	POLO - ROWE	102.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	BOOTS, POLO - CORNELL	235.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	HAT, SHIRTS, CAP, POLOS - MUNOZ	827.50
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	CAP, PANTS - MOGGE	227.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	SHIRTS, SWEATPANTS - HOLDEN	176.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	PANTS, POLO, SHIRTS - KLEINHEINZ	286.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	SHIRT, POLOS, SHIRT, CAP, COLLAR BRASS - ERB	410.00

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101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	NAMEPLATE, SHIRTS - SANTOYO	173.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	PANTS, NAMEPLATE - HALL	75.00
101-25001-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	PAPER TOWELS, REHAB SUPPLIES	65.98
101-25001-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	PAPER TOWELS, Z FOLDS, SPOUNGES, TOILET PAPER - ST. 3	430.85
101-25001-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	DETERGENT, WIPES, KLEENEX, TOILET CLEANER - ST. 1	232.27
101-25001-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	DETERGENT - ST. 3	56.97
101-25001-53405	BLDG & GROUND MAINT SUPP	LZ ACE LLC	GRAND CONNECTOR, ANCHORS	22.59
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		12,427.85
Dept 25310 FIRE EMERGENCY MANAGEMENT				
101-25310-52111	OTHER PROFESSIONAL SVCS	EVERBRIDGE INC	COMMUNITY NOTIFICATION SERVICE - 5/1/23 - 4/30/24	3,190.00
		Total For Dept 25310 FIRE EMERGENCY MANAGEMENT		3,190.00
Dept 25320 FIRE FIRE SUPPRESSION				
101-25320-51652	TRAINING AND MEETINGS	O'BRIEN, MARGARET S	STRENTH/CONDITIONING SESSIONS - JAN, FEB 2023	600.00
101-25320-52111	OTHER PROFESSIONAL SVCS	MOTOROLA SOLUTIONS, INC	FIRE STARCOM FEES - MAR 2023	1,512.00
101-25320-53204	CELL PHONES & PAGERS	AT & T	CELL PHONES - FIRE JAN 2023	261.80
101-25320-53209	UNIFORMS	TAYLOR'S TINS LLC	HELMET FRONTS - NEW HIRES, PROMOTIONS	513.00
101-25320-53211	OTHER SUPPLIES	INTERSTATE ALL BATTERY CENTER	BATTERY FOR CAR START	7.95
101-25320-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	REHAB SUPPLIES - ST. 2	76.10
101-25320-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	PAPER TOWELS, REHAB SUPPLIES	72.12
		Total For Dept 25320 FIRE FIRE SUPPRESSION		3,042.97
Dept 25330 FIRE EMS				
101-25330-53204	CELL PHONES & PAGERS	VERIZON WIRELESS LLC	CELL PHONE - JAN	59.59
101-25330-53211	OTHER SUPPLIES	AMERICAN GASES CORP	OXYGEN RENTAL	145.82
		Total For Dept 25330 FIRE EMS		205.41
Dept 25340 FIRE SPECIAL RESCUE				
101-25340-53211	OTHER SUPPLIES	BATTERIES PLUS HOLDING CORP	BATTERIES FOR MONITORS	9.24
		Total For Dept 25340 FIRE SPECIAL RESCUE		9.24
Dept 25350 FIRE FIRE PREVENTION BUREAU				
101-25350-51654	MEMBERSHIPS & SUBSCRIP	LAKE COUNTY FIRE CHIEFS ASSOCIATION	NIPET DUES - 2023	150.00
101-25350-53204	CELL PHONES & PAGERS	AT & T	CELL PHONES - FIRE JAN 2023	185.17
		Total For Dept 25350 FIRE FIRE PREVENTION BUREAU		335.17

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Dept 28001 COMMUNITY DEVELOPMENT ADMINISTRATION				
101-28001-52111	OTHER PROFESSIONAL SVCS	KLEIN THORPE & JENKINS	CREDIT - 1400 ROSE RD (REIMBURSABLE)	(1,034.85)
101-28001-52111	OTHER PROFESSIONAL SVCS	KLEIN THORPE & JENKINS	SANCTUARY OF LZ (REIMBURSABLE)	630.00
101-28001-52111	OTHER PROFESSIONAL SVCS	LAKE COUNTY TREASURER	JANUARY 2023 BUILDING SERVICES	7,900.58
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	COMMUNITY DEVELOPMENT ENGINEERING	382.25
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	CANTERBURY ESTATES - HOUSELINE	500.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	287 SUNRISE LN	194.25
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	WILDWOOD ESTATES	376.75
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	SEC US 12 & N OLD RAND RD DEVELOPMENT	843.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	SANCTUARY OF LAKE ZURICH EXTRA SERVICES	940.75
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	MAY WHITNEY SCHOOL	194.25
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	LZ COMMERCE CENTER - ROSE RD LOTS 6 & 7	548.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	JANKE SUBDIVISION	924.75
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	602 N OLD RAND RD	382.25
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	572 W MAIN ST	277.50
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	550 ENTERPRISE	342.50
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	495 ENTERPRISE PKWY	1,077.75
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	455 S RAND RD	1,437.75
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	350 N RAND RESTAURANT	162.50
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	1265 COUNTRY CLUB	166.50
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	1110 HONEY LAKE RD	384.50
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	BUILDING PERMIT REVIEWS - 2023	2,128.75
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	BLOCK G	342.50
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	670 S OLD RAND RD DEVELOPMENT	564.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	634 N OLD RAND RD	620.75
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	SCHOOL DISTRICT NO 95 PROJECTS	354.50
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	255 QUENTIN RD - HERITAGE CHURCH	376.75
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	166 PARKWAY AVE	138.75
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	1275 ENSELL	1,385.25
101-28001-53204	CELL PHONES & PAGERS	AT & T	CELL PHONES - WTR/CS/PW - FEB '23	49.17
		Total For Dept 28001 COMMUNITY DEVELOPMENT ADMINISTRATION		22,591.40
Dept 36001 PUBLIC WORKS ADMINISTRATION				
101-36001-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS - 03/02	34.84
101-36001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	2023 LZ GENERAL ENGINEERING	2,632.00
101-36001-52701	MAINT-BLDGS & GROUNDS	ANDERSON PEST SOLUTIONS	VILLAGE HALL PEST CONTROL - MAR	75.00
101-36001-52701	MAINT-BLDGS & GROUNDS	ANDERSON PEST SOLUTIONS	VILLAGE HALL PEST CONTROL - MAR	125.00
101-36001-52701	MAINT-BLDGS & GROUNDS	CINTAS CORPORATION #2	UNIFORMS/MATS - 03/02	53.33
101-36001-52701	MAINT-BLDGS & GROUNDS	EMCEE BUILDING SERVICES LLC	CLEANING SERVICES - FEB/MAR	6,062.41
101-36001-52701	MAINT-BLDGS & GROUNDS	FSS TECHNOLOGIES, INC	FD FIRE PANEL	11,400.00

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101-36001-52701	MAINT-BLDGS & GROUNDS	MEADE, INC	MOHAWK STREETLIGHT FAULT	518.73
101-36001-52701	MAINT-BLDGS & GROUNDS	SMITHEREEN PEST MANAGEMENT SERVICES	PW PEST CONTROL - MAR	49.00
101-36001-52701	MAINT-BLDGS & GROUNDS	THOMAS FLEMING COMPANY	505 FLAGPOLE REPAIR	682.00
101-36001-53201	ELECTRICITY	COMMONWEALTH EDISON	1043 PARTRIDGE LN	77.68
101-36001-53203	TELEPHONE & DATA SVCS	VERIZON WIRELESS LLC	LOT 42 LIFT ALARM - JAN	355.31
101-36001-53204	CELL PHONES & PAGERS	AT & T	CELL PHONES - WTR/CS/PW - FEB	264.68
101-36001-53204	CELL PHONES & PAGERS	FORCE AMERICA DISTRIBUTING LLC	PW TRUCK DATA PLAN	280.00
101-36001-53204	CELL PHONES & PAGERS	VERIZON WIRELESS LLC	CELL PHONE - JAN	2.31
101-36001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	LEGAL PADS	9.99
101-36001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	NAME PLATE	9.00
101-36001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	CALENDAR, PADS	22.97
101-36001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	CLIPBOARD, PENS, MOUSE PAD	12.70
101-36001-53208	OFFICE SUPPLIES	STAPLES CONTRACT & COMMERCIAL, INC	WINDOW ENVELOPES	179.48
101-36001-53209	UNIFORMS	CUTLER WORKWEAR	PPE BOOTS - RENZ	166.45
101-36001-53209	UNIFORMS	HD SUPPLY INC	HIP BOOTS	409.08
101-36001-53404	RIGHT OF WAY SUPPLIES	JOSEPH D FOREMAN & COMPANY, INC	CAPITAL FRAME AND GRATE	1,098.63
101-36001-53405	BLDG & GROUNDS SUPPLIES	BATTERIES PLUS HOLDING CORP	BATTERIES	185.82
101-36001-53405	BLDG & GROUNDS SUPPLIES	HOME DEPOT CREDIT SERVICES	505 FENCE REPAIR	22.93
101-36001-53405	BLDG & GROUNDS SUPPLIES	HOME DEPOT CREDIT SERVICES	SHELVES	71.94
101-36001-53405	BLDG & GROUNDS SUPPLIES	LZ ACE LLC	ELECTRICAL FITTING	3.05
101-36001-53405	BLDG & GROUNDS SUPPLIES	LZ ACE LLC	ELECTRICAL FITTING	7.64
101-36001-53405	BLDG & GROUNDS SUPPLIES	LZ ACE LLC	CLEANING SUPPLIES	12.39
101-36001-53405	BLDG & GROUNDS SUPPLIES	LZ ACE LLC	PEST CONTROL	8.48
101-36001-54305	EMPLOYEE EXAMS	NORTHWEST COMMUNITY HOSPITAL	EMPLOYEE EXAMS	195.00
101-36001-54305	EMPLOYEE EXAMS	NORTHWEST COMMUNITY HOSPITAL	EMPLOYEE EXAMS	50.00
101-36001-54306	EQUIPMENT RENTAL	BURRIS EQUIPMENT COMPANY	CHIPPER RENTAL	1,111.50
101-36001-54306	EQUIPMENT RENTAL	BURRIS EQUIPMENT COMPANY	CHIPPER RENTAL	370.50
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		26,559.84
Dept 36420 PUBLIC WORKS PARK MAINTENANCE				
101-36420-52701	MAINT-BLDGS & GROUNDS	ANDERSON PEST SOLUTIONS	PAULUS PK PEST CONTROL - MAR	73.05
101-36420-52701	MAINT-BLDGS & GROUNDS	EMCEE BUILDING SERVICES LLC	CLEANING SERVICES - FEB/MAR	5,246.20
101-36420-52701	MAINT-BLDGS & GROUNDS	THOMPSON ELEVATOR INSP SERVICE INC	BARN ELEVATOR INSPECTION 2023	135.00
101-36420-53201	ELECTRICITY	COMMONWEALTH EDISON	7 E MAIN ST	24.61
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	ELECTRIC BOX	14.69
101-36420-53405	BLDG & GROUND MAINT SUPP	LZ ACE LLC	KEYS	11.01
101-36420-53407	EQUIP MAINT PART&SUPPLIE	ULINE, INC	GARBAGE CAN LIDS	750.00
101-36420-54306	EQUIPMENT RENTAL	SERVICE SANITATION, INC	PAULUS PARK PORT-O-POTTY	160.44
		Total For Dept 36420 PUBLIC WORKS PARK MAINTENANCE		6,415.00

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Dept 36471 PUBLIC WORKS FLEET SERVICES				
101-36471-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS - 03/02	43.26
101-36471-52703	MAINT-VEHICLES	CHICAGO PARTS & SOUND LLC	SEAT REPAIR	560.00
101-36471-53211	OTHER SUPPLIES	AIRGAS USA, LLC	WELDING GAS	161.63
101-36471-53211	OTHER SUPPLIES	LAWSON PRODUCTS INC.	HARDWARE	294.48
101-36471-53211	OTHER SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	FREON	289.00
101-36471-53406	AUTO PARTS & SUPPLIES	CHICAGO PARTS & SOUND LLC	BRAKE PADS	183.15
101-36471-53406	AUTO PARTS & SUPPLIES	GRAINGER	POWER INLET	92.89
101-36471-53406	AUTO PARTS & SUPPLIES	MACQUEEN EQUIPMENT, LLC	SWITCH	49.39
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	BRAKE ROTORS 118	442.22
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	SPARK PLUGS 7496	45.72
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	ALTERNATOR 431	298.22
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	CREDIT-CORE RETURN	(55.00)
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	SPLIT LOOM	55.49
101-36471-53406	AUTO PARTS & SUPPLIES	WICKSTROM AUTO GROUP, INC	BOLTS	20.48
101-36471-53406	AUTO PARTS & SUPPLIES	WICKSTROM AUTO GROUP, INC	PIN 104	20.80
101-36471-53407	EQUIP MAINT PART&SUPPLIE	ALEXANDER EQUIPMENT CO., INC	CLUTCH PACK	1,637.80
101-36471-53407	EQUIP MAINT PART&SUPPLIE	ARLINGTON POWER EQUIPMENT	SAW CHAINS	88.00
101-36471-53407	EQUIP MAINT PART&SUPPLIE	MOTOR PARTS & EQUIPMENT CORP	SPARK PLUGS	14.40
101-36471-53415	FUELS	AL WARREN OIL CO, INC	DIESEL & FUEL #1737660 3/3/23	6,916.52
101-36471-53415	FUELS	AL WARREN OIL CO, INC	DIESEL & FUEL #1737661 3/3/23	4,564.22
101-36471-53418	LUBRICANTS & FLUIDS	MOTOR PARTS & EQUIPMENT CORP	DEF	227.88
		Total For Dept 36471 PUBLIC WORKS FLEET SERVICES		15,950.55
Dept 67001 RECREATION ADMINISTRATION				
101-67001-53204	CELL PHONES & PAGERS	VERIZON WIRELESS LLC	CELL PHONE - JAN	4.31
101-67001-53207	PRINTING-STATIONERY/FORM	KK STEVENS PUBLISHING COMPANY	SPRING SUMMER 2023 BROCHURE PRINTING	7,185.69
101-67001-53212	PROGRAM SUPPLIES	GLOBAL EQUIPMENT COMPANY, INC	LAMINATOR CART	413.94
		Total For Dept 67001 RECREATION ADMINISTRATION		7,603.94
Dept 67920 RECREATION SPECIAL RECREATION				
101-67920-52116	SRA PROGRAMS	SPECIAL RECREATION ASSOCIATION	SRACLC INCLUSION MAY 2022 - APRIL 2023	4,392.12
101-67920-52116	SRA PROGRAMS	SPECIAL RECREATION ASSOCIATION	SRACLC TAX LEVY PROJECT REIMBURSEMENTS FY22	136,217.07
		Total For Dept 67920 RECREATION SPECIAL RECREATION		140,609.19
Dept 67945 RECREATION YOUTH PROGRAMS				
101-67945-52115	RECREATION PROGRAM SERVICE	MUSIC IN THE BOX, INC	FALL 2 - MUSIC MASTERS	1,071.00
101-67945-52115	RECREATION PROGRAM SERVICE	MUSIC IN THE BOX, INC	WINTER 1 - MUSIC MASTERS	1,960.50
		Total For Dept 67945 RECREATION YOUTH PROGRAMS		3,031.50

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Dept 67960 RECREATION CAMPS				
101-67960-52115	RECREATION PROGRAM SERVICE	DOCNETWORK, INC	CAMPDOCS SUBSCRIPTION - MAR	250.00
		Total For Dept 67960 RECREATION CAMPS		250.00
Dept 67970 RECREATION AQUATICS				
101-67970-51651	LICENSING/CERTIFICATIONS	LAKE COUNTY HEALTH DEPARTMENT	BEACH SEASONAL LICENSE	242.00
101-67970-51651	LICENSING/CERTIFICATIONS	LAKE COUNTY HEALTH DEPARTMENT	BEACH SEASONAL LICENSE	242.00
101-67970-51651	LICENSING/CERTIFICATIONS	LAKE COUNTY HEALTH DEPARTMENT	BEACH SEASONAL LICENSE	242.00
		Total For Dept 67970 RECREATION AQUATICS		726.00
		Total For Fund 101 GENERAL		**332,368.75**
Fund 202 MOTOR FUEL TAX				
Dept 36001 PUBLIC WORKS ADMINISTRATION				
202-36001-52701	MAINT-BLDGS & GROUNDS	LAKE COUNTY DIV OF TRANSPORTATION	LCDOT SIGNAL MAINT QUENTIN/ENSELL	244.19
202-36001-53201	ELECTRICITY	AEP ENERGY, INC	STREETLIGHT ELECTRIC	12,845.70
202-36001-53201	ELECTRICITY	COMMONWEALTH EDISON	45 S OLD RAND RD	29.50
202-36001-53201	ELECTRICITY	COMMONWEALTH EDISON	280 CLAIRVIEW DR	35.70
202-36001-55253	INFRASTRUCTURE IMPROVEMT	MANHARD CONSULTING LTD	2023 LZ ROAD PROGRAM	15,949.75
202-36001-55253	INFRASTRUCTURE IMPROVEMT	MANHARD CONSULTING LTD	2022 LZ ROAD PROGRAM	610.50
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		29,715.34
		Total For Fund 202 MOTOR FUEL TAX		**29,715.34**
Fund 207 SPECIAL EVENTS FUND				
Dept 67601 RECREATION ROCK THE BLOCK				
207-67601-53212	PROGRAM SUPPLIES	HALLMARK PROMOTIONS, INC	RTB '23 CUPS	2,510.96
		Total For Dept 67601 RECREATION ROCK THE BLOCK		2,510.96
Dept 67604 RECREATION FOURTH OF JULY FESTIVAL				
207-67604-52111	OTHER PROFESSIONAL SVCS	J & M DISPLAYS, INC	FIREWORKS DISPLAY DEPOSIT	20,000.00
		Total For Dept 67604 RECREATION FOURTH OF JULY FESTIVAL		20,000.00
		Total For Fund 207 SPECIAL EVENTS FUND		**22,510.96**
Fund 214 TIF #2 DOWNTOWN				
Dept 10490 GENERAL GOVERNMENT TIF				
214-10490-52201	VILLAGE ATTORNEY	KATHLEEN FIELD ORR & ASSOCIATES	TIF LEGAL SERVICES - FEB 2023	682.00
214-10490-55253	INFRASTRUCTURE IMPROVEMT	CLEAN SOILS CONSULTING	SOIL TESTING SERVICES	13,335.00

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214-10490-55253	INFRASTRUCTURE IMPROVEMT	MANHARD CONSULTING LTD	S OLD RAND RD INFRASTRUCTURE	6,271.00
214-10490-55253	INFRASTRUCTURE IMPROVEMT	MANHARD CONSULTING LTD	BLOCK A, LAKE, MIONSKE PUBLIC IMPROV	8,616.50
		Total For Dept 10490 GENERAL GOVERNMENT TIF		28,904.50
		Total For Fund 214 TIF #2 DOWNTOWN		**28,904.50**
Fund 227 DISPATCH CENTER				
Dept 24220 POLICE DISPATCH				
227-24220-53209	UNIFORMS	KULIG, RYAN	SOCKS	53.49
		Total For Dept 24220 POLICE DISPATCH		53.49
		Total For Fund 227 DISPATCH CENTER		**53.49**
Fund 310 TIF #1 DEBT SERVICE				
Dept 10490 GENERAL GOVERNMENT TIF				
310-10490-56605	PAYING AGENT FEES	BANK OF NEW YORK MELLON	PAYING AGENT FEES 2015A	750.00
310-10490-56605	PAYING AGENT FEES	BANK OF NEW YORK MELLON	PAYING AGENT FEES 2009C	802.50
		Total For Dept 10490 GENERAL GOVERNMENT TIF		1,552.50
		Total For Fund 310 TIF #1 DEBT SERVICE		**1,552.50**
Fund 401 VILLAGE CAPITAL PROJECTS				
Dept 36001 PUBLIC WORKS ADMINISTRATION				
401-36001-55251	LAND IMPROVEMENTS	MANHARD CONSULTING LTD	2022 PARKING LOTS - VH, BUFFALO CREEK PK	1,513.75
401-36001-55252	BLDG & BLDG IMPROVEMENTS	HOME DEPOT CREDIT SERVICES	CHALET DECK POST BASE	54.53
401-36001-55252	BLDG & BLDG IMPROVEMENTS	HOME DEPOT CREDIT SERVICES	CHALET DECK POST BASE	85.96
401-36001-55252	BLDG & BLDG IMPROVEMENTS	HOME DEPOT CREDIT SERVICES	RETURN CHALET DECK MATERIALS	(140.82)
401-36001-55252	BLDG & BLDG IMPROVEMENTS	HOME DEPOT CREDIT SERVICES	CHALET DECK MATERIALS	44.94
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		1,558.36
Dept 36470 PUBLIC WORKS STORM WATER CONTROL				
401-36470-55253	INFRASTRUCTURE IMPROVEMT	MANHARD CONSULTING LTD	BUFFALO CREEK IMPRO - BRISTOL TRAIL PARK	5,158.00
		Total For Dept 36470 PUBLIC WORKS STORM WATER CONTROL		5,158.00
		Total For Fund 401 VILLAGE CAPITAL PROJECTS		**6,716.36**
Fund 405 NHR CAPITAL PROJECTS				
Dept 36001 PUBLIC WORKS ADMINISTRATION				
405-36001-53405	BLDG & GROUND MAINT SUPP	K-TECH SPECIALTY COATINGS, INC	BEET HEET	8,007.88

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405-36001-53416	CONCRETE & ASPHALT	PADDOCK PUBLICATIONS INC.	HMA BID AD #4596207	96.60
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		8,104.48
		Total For Fund 405 NHR CAPITAL PROJECTS		**8,104.48**
Fund 501 WATER & SEWER				
Dept 00000				
501-00000-21206	WATER BILLING REFUNDS	SBARRA, CATHERINE	REIM: WATER FOR ACCOUNT: 004693-01	107.24
501-00000-27104	WATER METER LEASE OBLIG	US BANK NATIONAL ASSOC.	WATER METER LEASE PAYMENT #19	39,387.12
		Total For Dept 00000		39,494.36
Dept 36001 PUBLIC WORKS ADMINISTRATION				
501-36001-51652	TRAINING AND MEETINGS	REUSCH, JEREMY	PER DIEM 3/20/23 - 3/23/23 WATER CONFERENCE	138.00
501-36001-51652	TRAINING AND MEETINGS	SCHMITT, STEVEN	PER DIEM 3/20/23 - 3/23/23 WATER CONFERENCE	138.00
501-36001-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS - 03/02	39.82
501-36001-52201	VILLAGE ATTORNEY	KLEIN THORPE & JENKINS	LEGAL SERVICES - JAN 2023	575.00
501-36001-53203	TELEPHONE & DATA SVCS	LINGO TELECOM LLC	ANALOG LINES - MAR 2023	312.00
501-36001-53203	TELEPHONE & DATA SVCS	PEERLESS NETWORK INC	ANALOG LINES - FEB 2023	99.75
501-36001-53203	TELEPHONE & DATA SVCS	PEERLESS NETWORK INC	ANALOG LINES - MAR 2023	145.72
501-36001-53204	CELL PHONES & PAGERS	AT & T	CELL PHONES - WTR/CS/PW - FEB 2023	146.04
501-36001-54305	EMPLOYEE EXAMS	NORTHWEST COMMUNITY HOSPITAL	EMPLOYEE EXAMS	50.00
501-36001-56603	INTEREST	US BANK NATIONAL ASSOC.	WATER METER LEASE PAYMENT #19	15,860.46
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		17,504.79
Dept 36530 PUBLIC WORKS WATER BILLING				
501-36530-52111	OTHER PROFESSIONAL SVCS	DATAPROSE, LLC	WATER BILL PROCESSING - FEB 2023	661.90
501-36530-53206	POSTAGE & SHIPPING	DATAPROSE, LLC	WATER BILL PROCESSING - FEB 2023	2,619.18
		Total For Dept 36530 PUBLIC WORKS WATER BILLING		3,281.08
Dept 36550 PUBLIC WORKS WATER SERVICE				
501-36550-52113	ENGR/ARCHITECTURAL	CDM SMITH, INC	ENGINEERING SRVCS - LZ SUPPLY STUDY	24,898.22
501-36550-52607	WATER SAMPLE ANALYSIS	SUBURBAN LABORATORIES, INC.	WATER SAMPLE ANALYSIS	540.00
501-36550-52607	WATER SAMPLE ANALYSIS	SUBURBAN LABORATORIES, INC.	WATER SAMPLE ANALYSIS	690.55
501-36550-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	WELL #11	207.31
501-36550-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	WELL #12	423.78
501-36550-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	WELL #9	3,438.86
501-36550-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	WELL #10	3,626.62
501-36550-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	WELL #7	784.32
501-36550-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	WELL #8	5,574.75

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501-36550-53413	DISTRIBUTION SYS REPAIR	MID AMERICAN WATER OF WAUCONDA INC	REPAIR CLAMPS, SRVC FITTINGS, B-BOX FITTINGS	10,435.00
501-36550-53413	DISTRIBUTION SYS REPAIR	VOLLMAR CLAY PRODUCTS CO	MANHOLE ADJUSTMENT RING	46.00
501-36550-53414	CHEMICALS	MIDWEST SALT LLC	BULK WTR COND SALT - WELL #10	2,615.68
501-36550-53414	CHEMICALS	MIDWEST SALT LLC	BULK WTR COND SALT - WELL #9	3,013.66
501-36550-55254	MACHINERY & EQUIPMENT	PROSPAN MANUFACTURING CO., INC	SAFETY SHORING FINN BOARDS	951.00
		Total For Dept 36550 PUBLIC WORKS WATER SERVICE		57,245.75
Dept 36560 PUBLIC WORKS SEWER SERVICE				
501-36560-52111	OTHER PROFESSIONAL SVCS	METROPOLITAN INDUSTRIES INC.	METROCLOUD DATA MONITORING/LIFT STATIONS	495.00
501-36560-53201	ELECTRICITY	COMMONWEALTH EDISON	ELECTRICITY VACUUM PRIME STRUCTURES	27.93
501-36560-53201	ELECTRICITY	COMMONWEALTH EDISON	ELECTRICITY/SANITARY FLOW CONTROL	43.97
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATION - 1115 BETTY DR	30.30
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATION - 1297 BERKSHIRE LN	181.54
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATION - 719 CYPRESS BRIDGE RD	42.83
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATION - 1150 DEERPATH RD	57.63
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATION - 90 S PLEASANT RD	91.61
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATION - 750 N RAND RD	1,521.78
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATION - 1160 THORNDALE LN	240.65
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATION - 620 CHURCH ST	228.55
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATION - 61 W MAIN ST	65.22
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATION - 700 OLD MILL GROVE RD	80.10
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATION - 1100 QUENTIN RD	1,206.30
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATION - 1160 BRISTOL TRAIL	210.37
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATION - 1005 MARCH ST	76.51
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATION - 825 W MAIN ST	334.33
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATION - 1080 HONEY LAKE RD	38.33
501-36560-53211	OTHER SUPPLIES	MUNICIPAL EMERGENCY SERVICES, INC	CONFINED SPACE GAS DETECTOR REPAIR	471.85
501-36560-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	INTERIOR PAINT/NW PUMP STATION	162.00
501-36560-55253	INFRASTRUCTURE IMPROVEMT	MANHARD CONSULTING LTD	2023 SANITARY SEWER LINING	4,282.00
501-36560-55253	INFRASTRUCTURE IMPROVEMT	MANHARD CONSULTING LTD	2022 SANITARY SEWER LINING	1,172.00
501-36560-55254	MACHINERY & EQUIPMENT	INSIGHT PUBLIC SECTOR, INC	FORTINET FORTIWIFI 60F	1,025.28
		Total For Dept 36560 PUBLIC WORKS SEWER SERVICE		12,086.08
		Total For Fund 501 WATER & SEWER		**129,612.06**
Fund 603 RISK MANAGEMENT				
Dept 10001 GENERAL GOVERNMENT ADMINISTRATION				
603-10001-52114	LIABILITY INSURANCE CLAIMS	INTERGOVERNMENTAL RISK MGMT AGENCY	VOLUNTEER COVERAGE 11/1/22-11/1/23	850.00

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603-10001-52114	LIABILITY INSURANCE CLAIMS	INTERGOVERNMENTAL RISK MGMT AGENCY	UNDERGROUND STORAGE TANKS	1,538.00
603-10001-52114	LIABILITY INSURANCE CLAIMS	INTERGOVERNMENTAL RISK MGMT AGENCY	IRMA JANUARY 2023	339.26
603-10001-52114	LIABILITY INSURANCE CLAIMS	LAKE ZURICH RADIATOR & A/C SERVICE	NEW COMPLETE RADIATOR	344.00
603-10001-52114	LIABILITY INSURANCE CLAIMS	WICKSTROM AUTO GROUP, INC	WIRE ASY	32.51
603-10001-52114	LIABILITY INSURANCE CLAIMS	WICKSTROM AUTO GROUP, INC	PIN, DEFLECTOR, MOULDING	93.86
603-10001-52114	LIABILITY INSURANCE CLAIMS	WICKSTROM AUTO GROUP, INC	MOULDING	33.79
		Total For Dept 10001 GENERAL GOVERNMENT ADMINISTRATION		3,231.42
		Total For Fund 603 RISK MANAGEMENT		**3,231.42**
Fund 615 EQUIPMENT REPLACEMENT				
Dept 10001 GENERAL GOVERNMENT ADMINISTRATION				
615-10001-55254	MACHINERY & EQUIPMENT	AMAZON.COM SALES, INC	THINKPAD SOCK STATION	495.90
		Total For Dept 10001 GENERAL GOVERNMENT ADMINISTRATION		495.90
Dept 24001 POLICE ADMINISTRATION				
615-24001-55254	MACHINERY & EQUIPMENT	ESSCOE LLC	CCTV UPDATE AT POLICE DEPT	39,160.00
		Total For Dept 24001 POLICE ADMINISTRATION		39,160.00
Dept 36001 PUBLIC WORKS ADMINISTRATION				
615-36001-55254	MACHINERY & EQUIPMENT	GRAINGER	MARKER GUIDE	47.36
615-36001-55254	MACHINERY & EQUIPMENT	GRAINGER	SLINGS	108.89
615-36001-55254	MACHINERY & EQUIPMENT	MOTOR PARTS & EQUIPMENT CORP	GREASE GUN CHIPPER	55.99
615-36001-55254	MACHINERY & EQUIPMENT	SUBURBAN ACCENTS, INC	DECALS	108.00
615-36001-55262	VEHICLES - FIRE	AMAZON.COM SALES, INC	VEHICLE ANTENNA W/CRADLEPOINT	219.95
615-36001-55262	VEHICLES - FIRE	RAY O'HERRON COMPANY INC.	BRACKETS 245	525.00
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		1,065.19
		Total For Fund 615 EQUIPMENT REPLACEMENT		**40,721.09**
Fund 710 PERFORMANCE ESCROW				
Dept 00000				
710-00000-25201	BUILDING PERMIT DEPOSITS	BAK BROTHERS INC	BD BOND REF - PERMIT #BBD23-0049	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	BAK BROTHERS INC	BD BOND REF - PERMIT #BBD23-0040	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	CERTASUN LLC	BD BOND REF - PERMIT #BBD22-0691	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	CIESIELSKI, JOHN & JEANNE	BD BOND REF - PERMIT #BBD23-0019	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	GREEN AIR CARE	BD BOND REF - PERMIT #BBD23-0046	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	HIGHLAND PARK ELECTRIC	BD BOND REF - PERMIT #BBD22-0409	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	HOME DEPOT USA INC	BD BOND REF - PERMIT #BBD23-0013	105.00

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710-00000-25201	BUILDING PERMIT DEPOSITS	HOME DEPOT USA INC	BD BOND REF - PERMIT #BBD22-0660	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	LEAH'S ROOFING	BD BOND REF - PERMIT #BBD23-0050	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	MULLER EXTERIORS	BD BOND REF - PERMIT #BBD23-0014	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	NOVAK CONSTRUCTION	BD BOND REF - PERMIT #BBD22-0290	510.00
710-00000-25201	BUILDING PERMIT DEPOSITS	NOVAK CONSTRUCTION	BD PAYMENT REF - PERMIT #PB21-1590	1,530.00
710-00000-25201	BUILDING PERMIT DEPOSITS	RENEWAL BY ANDERSON	BD BOND REF - PERMIT #BBD22-0377	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	RESTORATION HOME DESIGN LLC	BD BOND REF - PERMIT #BBD22-0629	510.00
710-00000-25201	BUILDING PERMIT DEPOSITS	SUNRUN INSTALLATION INC	BD BOND REF - PERMIT #BBD22-0495	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	SUNRUN INSTALLATION INC	BD BOND REF - PERMIT #BBD22-0643	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	U S WATERPROOFING AND CONST	BD BOND REF - PERMIT #BBD22-0301	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	VUJICA, MICHAEL	BD PAYMENT REF - PERMIT #PB21-1025	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	WINDOWS AND EXTERIORS BY OLSON, IN	BD PAYMENT REF - PERMIT #PB21-0976	45.00
710-00000-25502	PEG CABLE FEES	APPLE STORE #R258 DEER PARK	MACBOOK	1,759.00
710-00000-25502	PEG CABLE FEES	APPLE STORE #R258 DEER PARK	AC ADAPTER, KEYBOARD	199.00
710-00000-25502	PEG CABLE FEES	COMCAST CABLE COMMUNICATIONS MGMT	COMBINED INTERNET - FEB/MAR 2023	912.21
710-00000-25502	PEG CABLE FEES	BOZILOFF, ADRIAN T	MEDIA CREW - FEB 2023	60.00
		Total For Dept 00000		7,100.21
		Total For Fund 710 PERFORMANCE ESCROW		**7,100.21**

Fund 720 PAYROLL CLEARING
Dept 00000

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720-00000-22404	SUPPLEMENTAL LIFE INS PAYABLE	NCPERS-IL IMRF - 0157	GROUP LIFE INSURANCE - MAR	172.00
		Total For Dept 00000		172.00
		Total For Fund 720 PAYROLL CLEARING		**172.00**

VILLAGE OF LAKE ZURICH

WARRANT REPORT - 03/20/2023

$610,763.16

GL Number	GL Desc	Vendor	Invoice Description	Amount

Fund Totals:

Fund 101 GENERAL	332,368.75
Fund 202 MOTOR FUEL TAX	29,715.34
Fund 207 SPECIAL EVENTS FUND	22,510.96
Fund 214 TIF #2 DOWNTOWN	28,904.50
Fund 227 DISPATCH CENTER	53.49
Fund 310 TIF #1 DEBT SERVICE	1,552.50
Fund 401 VILLAGE CAPITAL PROJECTS	6,716.36
Fund 405 NHR CAPITAL PROJECTS	8,104.48
Fund 501 WATER & SEWER	129,612.06
Fund 603 RISK MANAGEMENT	3,231.42
Fund 615 EQUIPMENT REPLACEMENT	40,721.09
Fund 710 PERFORMANCE ESCROW	7,100.21
Fund 720 PAYROLL CLEARING	172.00
	610,763.16