

VILLAGE OF LAKE ZURICH
WARRANT REPORT - 04/03/2023
\$890,107.78

Page 1 of 15

<i>GL Number</i>	<i>GL Desc</i>	<i>Vendor</i>	<i>Invoice Description</i>	<i>Amount</i>
Fund 101 GENERAL				
Dept 00000				
101-00000-14101	INVENTORY	CMRS - POSTAGE BY PHONE	POSTAGE REPLENISH A/C #34328807	2,000.00
101-00000-15001	PREPAID EXPENDITURES	SPECIAL RECREATION ASSOCIATION	SRCLC 2023/2024 ANNUAL MEMBERSHIP	38,447.00
101-00000-22501	ER - UNDISTRIBUTED LIFE INS	I P B C	IPBC COVERAGE - MARCH 2023	484.46
101-00000-25201	BUILDING PERMIT DEPOSITS	GOLDEN FENCE INC	BD PAYMENT REF - PERMIT #PB23-0113	53.60
Total For Dept 00000				40,985.06
Dept 11006 LEGISLATIVE MAYOR & BOARD				
101-11006-51652	TRAINING AND MEETINGS	LZ AREA CHAMBER OF COMMERCE	LZACC ELECTED OFFICALS BREAKFAST	60.00
101-11006-53211	OTHER SUPPLIES	CROWN TROPHY	TRUSTEE APPRECIATIONS	166.22
Total For Dept 11006 LEGISLATIVE MAYOR & BOARD				226.22
Dept 12001 VILLAGE ADMIN ADMINISTRATION				
101-12001-51652	TRAINING AND MEETINGS	MARRIOTT HOTEL & CONFE NORMAL	ILCMA '23 HOTEL STAY	318.08
101-12001-51652	TRAINING AND MEETINGS	NORTHERN ILLINOIS UNIVERSITY	ILCMA '23 WINTER CONF	225.00
101-12001-51652	TRAINING AND MEETINGS	TST* KOFFEE KUP RESTAU LAKE ZURI	COFFEE W/MAYOR	27.42
101-12001-52201	VILLAGE ATTORNEY	KLEIN THORPE & JENKINS	LEGAL SERVICES - FEB 2023	5,175.00
Total For Dept 12001 VILLAGE ADMIN ADMINISTRATION				5,745.50
Dept 12120 VILLAGE ADMIN HUMAN RESOURCES				
101-12120-52111	OTHER PROFESSIONAL SVCS	ADVOCATE OCCUPATIONAL HEALTH	EMPLOYEE SCREENING	522.00
Total For Dept 12120 VILLAGE ADMIN HUMAN RESOURCES				522.00
Dept 12180 VILLAGE ADMIN ECONOMIC DEVELOPMENT				
101-12180-51654	MEMBERSHIPS & SUBSCRIP	CRAINS CHIC SUBSCRIP 877-81215	ANNUAL SUBSCRIPTION	169.00
101-12180-52111	OTHER PROFESSIONAL SVCS	AMAZON.COM SALES, INC	CHAMBER EXPO SUPPLIES	95.97
Total For Dept 12180 VILLAGE ADMIN ECONOMIC DEVELOPMENT				264.97
Dept 13001 FINANCE ADMINISTRATION				
101-13001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	PAPER, ENVELOPES, CALCULATOR RIBBON	50.34
101-13001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	CALCULATOR RIBBON	4.49
101-13001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	STENO PADS	9.95
101-13001-53208	OFFICE SUPPLIES	STAPLES CONTRACT & COMMERCIAL, INC	COPY PAPER	63.80
Total For Dept 13001 FINANCE ADMINISTRATION				128.58

VILLAGE OF LAKE ZURICH
WARRANT REPORT - 04/03/2023
\$890,107.78

Page 2 of 15

<i>GL Number</i>	<i>GL Desc</i>	<i>Vendor</i>	<i>Invoice Description</i>	<i>Amount</i>
Dept 17001 TECHNOLOGY ADMINISTRATION				
101-17001-51654	MEMBERSHIPS & SUBSCRIP	GOVERNMENT MGMNT INFO SERVICES	PROFESSIONAL MEMBERSHIP	200.00
101-17001-52111	OTHER PROFESSIONAL SVCS	ADOBE INC	CREATIVE CLOUD - MAR	265.94
101-17001-52111	OTHER PROFESSIONAL SVCS	ADOBE INC	CREATIVE CLOUD - FEB	265.94
101-17001-52111	OTHER PROFESSIONAL SVCS	AWS #140011104 aws.amazon	AWS CLOUD SVCS - FEB	15.17
101-17001-52111	OTHER PROFESSIONAL SVCS	DNH*GODADDY.COM 480-50588	SSK FIR RECTRAC 3.1	209.97
101-17001-52111	OTHER PROFESSIONAL SVCS	LEADINGIT SOLUTIONS, INC	SUPPORT AGMT 2023 - APR	2,095.60
101-17001-52111	OTHER PROFESSIONAL SVCS	TOSHIBA BUSINESS SOLUTIONS, USA	DOCUWARE SUPPORT - FEB	70.00
101-17001-52111	OTHER PROFESSIONAL SVCS	TOSHIBA BUSINESS SOLUTIONS, USA	DOCUWARE SUPPORT - MAR	70.00
101-17001-52118	SOFTWARE MAINTENANCE	BS& A SOFTWARE	WORK ORDERS PROGRAM	8,495.00
101-17001-52118	SOFTWARE MAINTENANCE	DELL, INC	MICROSOFT ENTERPRISE AGREEMENT 2022-2023	13,755.72
101-17001-52704	MAINT-EQUIPMENT	CDW GOVERNMENT LLC	MAINT FOR NIMBLE STORAGE ARRAY	6,552.92
101-17001-53203	TELEPHONE & DATA SVCS	RINGCENTRAL INC	CHANGE ORDER - HR/BARN VIRTUAL FAX	4.54
101-17001-55255	COMPUTER SOFTWARE	DELL, INC	MICROSOFT ENTERPRISE AGREEMENT 2022-2023	22,961.82
101-17001-56601	CAPITAL LEASE	TOSHIBA FINANCIAL SERVICES	FINANCE COPIER LEASE	192.31
Total For Dept 17001 TECHNOLOGY ADMINISTRATION				<u>55,154.93</u>
Dept 24001 POLICE ADMINISTRATION				
101-24001-51652	TRAINING AND MEETINGS	DUNKIN #307271 Q35 LAKE ZURI	IPAC MEETING HOST SUPPLIES	42.98
101-24001-51652	TRAINING AND MEETINGS	JEWEL #3485 LAKE ZURI	IPAC MEETING HOST SUPPLIES	86.83
101-24001-52701	MAINT-BLDGS & GROUNDS	INTL FIRE EQUIPMENT	PRE-ACTION INSPECTION SPRINKLERS	585.00
101-24001-53209	UNIFORMS	ANDERSON, DAVID	SHIRT	59.25
101-24001-53209	UNIFORMS	GALL'S PARENT HOLDINGS LLC	POLOS - BIONDO	135.79
101-24001-53209	UNIFORMS	RAY O'HERRON COMPANY INC.	PANTS, BELT - JOHNSON	89.94
101-24001-53401	CUSTODIAL SUPPLIES	AMAZON.COM SALES, INC	DISH SOAP	17.90
101-24001-53401	CUSTODIAL SUPPLIES	VALDES, LLC	CUSTODIAL SUPPLIES	183.44
Total For Dept 24001 POLICE ADMINISTRATION				<u>1,201.13</u>
Dept 24210 POLICE OPERATIONS				
101-24210-51652	TRAINING AND MEETINGS	IL TACTICAL OFFICERS ASSOCIATION	TRAINING COURSE GRUNDER STRUGA	470.00
101-24210-51652	TRAINING AND MEETINGS	NORTHEAST MULTI-REGIONAL TRNG.	TRAINING COURSE GRUNDER STRUGA	350.00
101-24210-52204	OTHER LEGAL	ALBARRAN, LUIS	LEGAL SERVICES - FEB	6,666.67
101-24210-52704	MAINT-EQUIPMENT	ESSCOE LLC	BUILDING KEYPAD REPAIRS	518.75
101-24210-53209	UNIFORMS	GALL'S PARENT HOLDINGS LLC	FLASHLIGHT - KNIGHT	211.60
101-24210-53209	UNIFORMS	GALL'S PARENT HOLDINGS LLC	LOCKING FORK - SIEBER	54.10
101-24210-53209	UNIFORMS	GALL'S PARENT HOLDINGS LLC	HANDCUFFS - STRUGA	78.85
101-24210-53209	UNIFORMS	JG UNIFORMS INC.	VEST COVER - EBBING	255.00

VILLAGE OF LAKE ZURICH
WARRANT REPORT - 04/03/2023
\$890,107.78

<i>GL Number</i>	<i>GL Desc</i>	<i>Vendor</i>	<i>Invoice Description</i>	<i>Amount</i>
101-24210-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	POWER STRIP	23.02
101-24210-53211	OTHER SUPPLIES	HUNTSMAN HOLDINGS LLC	AIR RIFLE	374.89
101-24210-53211	OTHER SUPPLIES	LASER-LABS.COM WWW.LASERL	TINT METERS	507.00
101-24210-53211	OTHER SUPPLIES	MGN LOCK-KEY & SAFES INC.	DEPARTMENT KEYS	31.40
Total For Dept 24210 POLICE OPERATIONS				9,541.28
Dept 24230 POLICE CRIME PREVENTION				
101-24230-51652	TRAINING AND MEETINGS	LAKE COUNTY JUVENILE OFFICERS ASSN.	CONFERENCE FEE - VANACKER	225.00
101-24230-51656	MILEAGE REIMBURSEMENT	WITT, RANDY	CONFERENCE PARKING FEES	56.00
101-24230-52111	OTHER PROFESSIONAL SVCS	TRANS UNION LLC	CREDIT CHECKS	106.29
101-24230-53209	UNIFORMS	VAN ACKER, JASON	CID CLOTHING	341.74
101-24230-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	POWER STRIP	67.30
101-24230-53211	OTHER SUPPLIES	CW PRODUCTS	DEPARTMENT PROMOTIONAL GIVEAWAYS	500.12
Total For Dept 24230 POLICE CRIME PREVENTION				1,296.45
Dept 24240 POLICE INTERGOVERNMENTAL				
101-24240-51654	MEMBERSHIPS & SUBSCRIP	NIPAS	NIPAS ANNUAL DUES - EMERGENCY SERVICES	5,300.00
101-24240-51654	MEMBERSHIPS & SUBSCRIP	NIPAS	NIPAS ANNUAL DUES - MOBILE FIELD FORCE	1,255.00
101-24240-51654	MEMBERSHIPS & SUBSCRIP	NIPAS	NIPAS MEMBERSHIP ASSESSMENT	400.00
101-24240-53209	UNIFORMS	BEIDELMAN, COLE	VEST	170.44
101-24240-53209	UNIFORMS	BEIDELMAN, COLE	VEST PANELS	346.02
Total For Dept 24240 POLICE INTERGOVERNMENTAL				7,471.46
Dept 25001 FIRE ADMINISTRATION				
101-25001-51654	MEMBERSHIPS & SUBSCRIP	MABAS DIVISION IV	SRT, DIV 4 OPS, IL ASSESSEMENT DUES - 2023	2,210.00
101-25001-51655	EMPLOYEE RECOGNITION	JEWEL #3485 LAKE ZURI	CAKE - NEW HIRE CEREMONY	55.06
101-25001-52111	OTHER PROFESSIONAL SVCS	LEADINGIT SOLUTIONS, INC	SUPPORT AGMT 2023 - APR 2023	1,128.40
101-25001-53204	CELL PHONES & PAGERS	AT & T	CELL PHONES - FIRE FEB 2023	187.50
101-25001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	DYMO TAPE - ST. 1	26.99
101-25001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	PAPER PADS - ST. 1	35.96
101-25001-53209	UNIFORMS	AMAZON.COM SALES, INC	PANTS - CHRISTOPHERSON	57.99
101-25001-53209	UNIFORMS	GALL'S PARENT HOLDINGS LLC	BOOTS - PILGARD	292.12
101-25001-53209	UNIFORMS	GALL'S PARENT HOLDINGS LLC	RETURN UNIFORM ON JAN CC STMNT	(78.61)
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	JOB SHIRT, POLO - HENRIKSEN	135.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	NAMEPLATE - MOGGE	12.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	ALTERATIONS - ERB	15.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	SHIRTS, PANTS - BOOTH	262.00

VILLAGE OF LAKE ZURICH
WARRANT REPORT - 04/03/2023
\$890,107.78

Page 4 of 15

<i>GL Number</i>	<i>GL Desc</i>	<i>Vendor</i>	<i>Invoice Description</i>	<i>Amount</i>
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	TROUSERS - HOHS	79.00
101-25001-53210	SMALL TOOLS & EQUIP	AMAZON.COM SALES, INC	LEVITON 20 AMP CONNECTOR	47.64
101-25001-53210	SMALL TOOLS & EQUIP	HOME DEPOT CREDIT SERVICES	MILWAUKEE CRIMP BRUSH, MISC. TOOLS	37.91
101-25001-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	POTATO MASHER - ST. 1	8.51
101-25001-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	GRIDDLE FOOD MOVER - ST. 1	21.26
101-25001-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	USB ADAPTER - STATION 1	100.00
101-25001-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	CUSTODIAL & REHAB SUPPLIES	107.94
101-25001-53405	BLDG & GROUND MAINT SUPP	AMAZON.COM SALES, INC	GRIDDLE FOOD MOVER - ST. 1	113.94
Total For Dept 25001 FIRE ADMINISTRATION				4,855.61
Dept 25320 FIRE FIRE SUPPRESSION				
101-25320-51652	TRAINING AND MEETINGS	CLARION/FDIC 2023	LODGING FDIC	1,614.24
101-25320-51652	TRAINING AND MEETINGS	CLARION/FDIC 2023	TUITION - STAFF & COMMAND - YEE	2,075.00
101-25320-51652	TRAINING AND MEETINGS	HALL, JEFFREY	PER DIEM - ROPE OPS CLASS	245.00
101-25320-51652	TRAINING AND MEETINGS	KRAUS, JASON	PER DIEM - LEADERSHIP DEVELOPMENT,DECISION MAKING	245.00
101-25320-51652	TRAINING AND MEETINGS	REID, DAVID	PER DIEM - ESO CONFERENCE 2023	265.50
101-25320-51652	TRAINING AND MEETINGS	UNITED 0162436636871 800-932-2	FLIGHT ESO CONFERENCE - REID	803.60
101-25320-51652	TRAINING AND MEETINGS	WASCOW, JEFFREY	PER DIEM - ESO CONFERENCE 2023	265.50
101-25320-52704	MAINT-EQUIPMENT	FIREGROUND SUPPLY	TURNOUT GEAR - DAHL & PORTILLO	3,010.00
101-25320-52704	MAINT-EQUIPMENT	JEFFERSON FIRE & SAFETY INC	HOLMATRO TOOLS EQUIPMENT REPAIR	91.00
101-25320-53204	CELL PHONES & PAGERS	AT & T	CELL PHONES - FIRE FEB 2023	256.25
101-25320-53209	UNIFORMS	EAGLE ENGRAVING, INC	PASSPORT TAGS	56.20
101-25320-53209	UNIFORMS	FIREGROUND SUPPLY	TURNOUT GEAR - DAHL & PORTILLO	9,842.46
101-25320-53209	UNIFORMS	KLOTZ, ROY DAVID	REFLECTIVE HELMET DECALS	121.50
101-25320-53209	UNIFORMS	TAYLOR'S TINS LLC	NEW HIRE CARDS, KEY CHAINS	146.00
101-25320-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	CUSTODIAL & REHAB SUPPLIES	82.72
101-25320-53211	OTHER SUPPLIES	U.S. SAFETY & SUPPLY C 162-633-6	CANCEL PAID IN NOV 2022	(47.58)
101-25320-53407	EQUIP MAINT PART&SUPPLIE	TSI INCORPORATED	TAX REFUND ON JAN CC STMNT	(10.94)
101-25320-55254	MACHINERY & EQUIPMENT	AIR ONE EQUIPMENT INC	1000 FT 4" HOSE	7,050.00
Total For Dept 25320 FIRE FIRE SUPPRESSION				26,111.45
Dept 25330 FIRE EMS				
101-25330-53204	CELL PHONES & PAGERS	VERIZON WIRELESS LLC	CELL PHONE - FEB	50.49
101-25330-54317	GEMT FEES	HFS BUREAU OF FISCAL OP - GEMT	GEMT 2022 QUARTERS 1 AND 2	231,438.17
Total For Dept 25330 FIRE EMS				231,488.66

VILLAGE OF LAKE ZURICH
WARRANT REPORT - 04/03/2023
\$890,107.78

Page 5 of 15

<i>GL Number</i>	<i>GL Desc</i>	<i>Vendor</i>	<i>Invoice Description</i>	<i>Amount</i>
Dept 25340 FIRE SPECIAL RESCUE				
101-25340-51652	TRAINING AND MEETINGS	IL FIRE SERVICE INSTITUTE	ROPE RESCUE BOOKS	675.00
101-25340-51654	MEMBERSHIPS & SUBSCRIP	MABAS DIVISION IV	SRT, DIV 4 OPS, IL ASSESSEMENT DUES - 2023	5,871.00
Total For Dept 25340 FIRE SPECIAL RESCUE				6,546.00
Dept 25350 FIRE FIRE PREVENTION BUREAU				
101-25350-53204	CELL PHONES & PAGERS	AT & T	CELL PHONES - FIRE FEB 2023	181.24
Total For Dept 25350 FIRE FIRE PREVENTION BUREAU				181.24
Dept 28001 COMMUNITY DEVELOPMENT ADMINISTRATION				
101-28001-51652	TRAINING AND MEETINGS	MEYER, MARY	REIMB: SBOC TRAINING INSTITUTE 2023	175.00
101-28001-52111	OTHER PROFESSIONAL SVCS	LAKE COUNTY TREASURER	FEBRUARY 2023 BUILDING SERVICES	10,337.80
Total For Dept 28001 COMMUNITY DEVELOPMENT ADMINISTRATION				10,512.80
Dept 36001 PUBLIC WORKS ADMINISTRATION				
101-36001-51652	TRAINING AND MEETINGS	GRACELAND COLLEGE CNTR PROF DEV	SCHULER BEHAVIOR SEMINAR	134.00
101-36001-51652	TRAINING AND MEETINGS	UNIVERSITY OF ILLINOIS URBANA-CHAMP	KRAMER PESTICIDE	45.00
101-36001-51654	MEMBERSHIPS & SUBSCRIP	DESPLAINES RIVER WATERSHED WORKGROU	DRWW 2023 MEMBERSHIP DUES	858.25
101-36001-51654	MEMBERSHIPS & SUBSCRIP	SMARTDRAW SOFTWARE LLC	PROJECT DESIGN	119.40
101-36001-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 03-09	34.84
101-36001-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 03-16	34.84
101-36001-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 03-23	32.76
101-36001-52603	LAKE/WATER QUALITY MGMT	ENVIRONMENTAL AQUATIC MGMT LLC	2023 POND TREATMENTS - VISTA POND	2,400.00
101-36001-52603	LAKE/WATER QUALITY MGMT	ENVIRONMENTAL AQUATIC MGMT LLC	2023 POND TREATMENTS - BEECH POND	2,400.00
101-36001-52603	LAKE/WATER QUALITY MGMT	ENVIRONMENTAL AQUATIC MGMT LLC	2023 POND TREATMENTS - LOT 42	2,600.00
101-36001-52603	LAKE/WATER QUALITY MGMT	ENVIRONMENTAL AQUATIC MGMT LLC	2023 POND TREATMENTS - CEDAR CREEK POND	1,500.00
101-36001-52701	MAINT-BLDGS & GROUNDS	CINTAS CORPORATION #2	UNIFORMS/MATS 03-09	53.33
101-36001-52701	MAINT-BLDGS & GROUNDS	CINTAS CORPORATION #2	UNIFORMS/MATS 03-16	53.33
101-36001-52701	MAINT-BLDGS & GROUNDS	CINTAS CORPORATION #2	UNIFORMS/MATS 03-23	89.37
101-36001-52701	MAINT-BLDGS & GROUNDS	ECO CLEAN MAINTENANCE INC	CLEANING SVC - FEB	2,635.92
101-36001-52701	MAINT-BLDGS & GROUNDS	INTL FIRE EQUIPMENT	ANNUAL SPRINKLER MAINT 505	225.00
101-36001-52701	MAINT-BLDGS & GROUNDS	MARTIN ENTERPRISES HEATING/AIR COND	PD WATER HEATER ANODES	1,346.00
101-36001-52701	MAINT-BLDGS & GROUNDS	MARTIN ENTERPRISES HEATING/AIR COND	505-OPEN VAV MOTOR	1,231.25
101-36001-52701	MAINT-BLDGS & GROUNDS	METRO DOOR & DOCK, INC	505 UTIL DOOR 2 REPLACE	8,250.00
101-36001-52701	MAINT-BLDGS & GROUNDS	METRO DOOR & DOCK, INC	505 WEST DOOR CABLE	633.70
101-36001-52701	MAINT-BLDGS & GROUNDS	SAFETY-KLEEN CORPORATION	FD TRIPLE TRAP CLEANING	877.31
101-36001-52701	MAINT-BLDGS & GROUNDS	SMITHEREEN PEST MANAGEMENT SERVICES	PD PEST CONTROL - MAR	93.00

VILLAGE OF LAKE ZURICH
WARRANT REPORT - 04/03/2023
\$890,107.78

<i>GL Number</i>	<i>GL Desc</i>	<i>Vendor</i>	<i>Invoice Description</i>	<i>Amount</i>
101-36001-53203	TELEPHONE & DATA SVCS	VERIZON WIRELESS LLC	LOT 42 LIFT ALARM - FEB	379.99
101-36001-53204	CELL PHONES & PAGERS	VERIZON WIRELESS LLC	CELL PHONE - FEB	2.25
101-36001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	MOUSE PAD	12.65
101-36001-53208	OFFICE SUPPLIES	AMAZON.COM SALES, INC	PROJECT LABELS	404.85
101-36001-53208	OFFICE SUPPLIES	AMAZON.COM SALES, INC	PROJECT MAGNETS	30.94
101-36001-53405	BLDG & GROUNDS SUPPLIES	AMAZON.COM SALES, INC	BULBS	314.97
101-36001-53405	BLDG & GROUNDS SUPPLIES	AMAZON.COM SALES, INC	PROJECT MAGNETS	72.00
101-36001-53405	BLDG & GROUNDS SUPPLIES	O'REILLY AUTOMOTIVE STORES, INC	HVAC BELTS	52.18
101-36001-53407	EQUIP MAINT PART&SUPPLIE	AMAZON.COM SALES, INC	DE-ICING LABELS	50.90
101-36001-53407	EQUIP MAINT PART&SUPPLIE	AMAZON.COM SALES, INC	RACK TIES	84.00
101-36001-53407	EQUIP MAINT PART&SUPPLIE	TRIAD AUTOMATION GROUP INC	LOT 42 RESETS	67.75
Total For Dept 36001 PUBLIC WORKS ADMINISTRATION				27,119.78
Dept 36420 PUBLIC WORKS PARK MAINTENANCE				
101-36420-52701	MAINT-BLDGS & GROUNDS	ANDERSON PEST SOLUTIONS	BUFFALO CREEK PEST CONTROL - MAR	70.20
101-36420-52701	MAINT-BLDGS & GROUNDS	CINTAS CORPORATION #2	UNIFORMS/MATS 03-23	116.38
101-36420-52701	MAINT-BLDGS & GROUNDS	ECO CLEAN MAINTENANCE INC	CLEANING SVC - FEB	1,586.80
101-36420-52701	MAINT-BLDGS & GROUNDS	INTL FIRE EQUIPMENT	ANNUAL SPRINKLER MAINT BC	225.00
101-36420-53201	ELECTRICITY	COMMONWEALTH EDISON	972 MARCH ST	19.80
101-36420-53201	ELECTRICITY	COMMONWEALTH EDISON	200 S RAND RD	106.17
101-36420-53202	NATURAL GAS	NICOR GAS COMPANY	PARK FACILITY GAS - 125 N OLD RAND RD	50.12
101-36420-53210	SMALL TOOLS & EQUIP	HOME DEPOT CREDIT SERVICES	HAND TOOLS	143.82
101-36420-53405	BLDG & GROUND MAINT SUPP	AMAZON.COM SALES, INC	GRAFFITI REMOVER	190.64
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	PEST CONTROL	19.10
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	MOUNTING HARDWARE	33.95
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	BC TOILET SEATS	55.96
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	WAX RINGS	6.36
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	BENCH STAKE	6.85
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	CLEANOUT CAPS	20.75
101-36420-53405	BLDG & GROUND MAINT SUPP	MGN LOCK-KEY & SAFES INC.	KEYS	27.00
101-36420-54306	EQUIPMENT RENTAL	HOME DEPOT CREDIT SERVICES	RODDER RENTAL	100.00
101-36420-54306	EQUIPMENT RENTAL	HOME DEPOT CREDIT SERVICES	RODDER RENTAL RETURN	(47.56)
101-36420-54306	EQUIPMENT RENTAL	HOME DEPOT CREDIT SERVICES	RODDER RENTAL	100.00
101-36420-54306	EQUIPMENT RENTAL	HOME DEPOT CREDIT SERVICES	RODDER RENTAL RETURN	(18.35)
Total For Dept 36420 PUBLIC WORKS PARK MAINTENANCE				2,812.99

VILLAGE OF LAKE ZURICH
WARRANT REPORT - 04/03/2023
\$890,107.78

<i>GL Number</i>	<i>GL Desc</i>	<i>Vendor</i>	<i>Invoice Description</i>	<i>Amount</i>
Dept 36471 PUBLIC WORKS FLEET SERVICES				
101-36471-51652	TRAINING AND MEETINGS	FSP*MAPP 847-377-2	PURCHASING MEETING	5.00
101-36471-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 03-09	43.26
101-36471-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 03-16	43.26
101-36471-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 03-23	43.26
101-36471-52118	SOFTWARE MAINTENANCE	CUMMINS SALES AND SERVICE	QUICK SERVE SOFTWARE	750.00
101-36471-52701	MAINT-BLDGS & GROUNDS	SONETICS CORPORATION 800-833-4	HEADSET REPAIR 215	125.00
101-36471-52703	MAINT-VEHICLES	ALPINE AUTOMOTIVE INC.	ALIGNMENT 329	105.68
101-36471-52703	MAINT-VEHICLES	STANDARD EQUIPMENT COMPANY	RODDER HOSE REPAIR	212.72
101-36471-53209	UNIFORMS	CUTLER WORKWEAR	BOOTS-MATHESON	142.14
101-36471-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	FUEL SWIVELS	63.04
101-36471-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	SEALER	134.28
101-36471-53211	OTHER SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	QUICK WAX	10.99
101-36471-53211	OTHER SUPPLIES	RUBBER INC.	TIRE REPAIR SUPPLIES	154.97
101-36471-53211	OTHER SUPPLIES	TERMINAL SUPPLY INC	WIRE	586.10
101-36471-53401	CUSTODIAL SUPPLIES	CHEMSTATION OF CHICAGO LLC	FLOOR SOAP	691.60
101-36471-53406	AUTO PARTS & SUPPLIES	AMAZON.COM SALES, INC	INVERTOR 437	179.99
101-36471-53406	AUTO PARTS & SUPPLIES	FIND IT PARTS 888-312-8	FUEL FILTERS	585.09
101-36471-53406	AUTO PARTS & SUPPLIES	MACQUEEN EQUIPMENT, LLC	BEZEL	81.80
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	LIFT SUPPORT	137.97
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	SUPPORT	159.96
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	BRAKE ROTORS	186.62
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	BATTERY	151.94
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	SPARK PLUGS	77.88
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	SPARK PLUGS 108	30.48
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	FILTERS	182.75
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	CONNECTOR	56.80
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	CREDIT-CORE	(18.00)
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	CREDIT-PARTS RETURN	(30.48)
101-36471-53406	AUTO PARTS & SUPPLIES	O'REILLY AUTOMOTIVE STORES, INC	BALL JOINTS 329	148.97
101-36471-53406	AUTO PARTS & SUPPLIES	O'REILLY AUTOMOTIVE STORES, INC	TIE ROD 329	159.47
101-36471-53406	AUTO PARTS & SUPPLIES	RUSH TRUCK CENTER	SEAT BELT 243	155.90
101-36471-53406	AUTO PARTS & SUPPLIES	WICKSTROM AUTO GROUP, INC	SEAL 329	99.85
101-36471-53406	AUTO PARTS & SUPPLIES	WICKSTROM AUTO GROUP, INC	SEAT BELT 107	190.14
101-36471-53406	AUTO PARTS & SUPPLIES	WICKSTROM AUTO GROUP, INC	HOOD LATCH	78.57
101-36471-53407	EQUIP MAINT PART&SUPPLIE	BURRIS EQUIPMENT COMPANY	PUMP PARTS	148.48
101-36471-53407	EQUIP MAINT PART&SUPPLIE	HYDRAULIC SERVICES	PLOW CYLINDER	525.35

VILLAGE OF LAKE ZURICH
WARRANT REPORT - 04/03/2023
\$890,107.78

Page 8 of 15

<i>GL Number</i>	<i>GL Desc</i>	<i>Vendor</i>	<i>Invoice Description</i>	<i>Amount</i>
101-36471-53407	EQUIP MAINT PART&SUPPLIE	HYDRAULIC SERVICES	PLOW LIFT CYLINDER	306.45
101-36471-53407	EQUIP MAINT PART&SUPPLIE	INTERSTATE ALL BATTERY CENTER	BATTERY	30.30
101-36471-53407	EQUIP MAINT PART&SUPPLIE	LAWSON PRODUCTS INC.	SET SCREWS	23.29
101-36471-53407	EQUIP MAINT PART&SUPPLIE	MOTOR PARTS & EQUIPMENT CORP	FILTER	13.70
101-36471-53407	EQUIP MAINT PART&SUPPLIE	MOTOR PARTS & EQUIPMENT CORP	AIR FILTER	24.44
101-36471-53407	EQUIP MAINT PART&SUPPLIE	MOTOR PARTS & EQUIPMENT CORP	LED LIGHT BAR	78.84
101-36471-53407	EQUIP MAINT PART&SUPPLIE	MOTOR PARTS & EQUIPMENT CORP	DEF	21.52
101-36471-53407	EQUIP MAINT PART&SUPPLIE	MOTOR PARTS & EQUIPMENT CORP	AIR FILTERS	76.50
101-36471-53407	EQUIP MAINT PART&SUPPLIE	MOTOR PARTS & EQUIPMENT CORP	BREAK AWAY	74.37
101-36471-53407	EQUIP MAINT PART&SUPPLIE	MOTOR PARTS & EQUIPMENT CORP	FUEL FILTER	10.67
101-36471-53407	EQUIP MAINT PART&SUPPLIE	MOTOR PARTS & EQUIPMENT CORP	AIR FILTERS	79.98
101-36471-53414	CHEMICALS	MOTOR PARTS & EQUIPMENT CORP	CLEANER	9.99
101-36471-53418	LUBRICANTS & FLUIDS	MOTOR PARTS & EQUIPMENT CORP	DEF	179.88
Total For Dept 36471 PUBLIC WORKS FLEET SERVICES				7,330.76
Dept 67001 RECREATION ADMINISTRATION				
101-67001-51654	MEMBERSHIPS & SUBSCRIP	ZOOM.US 888-799-9	VIRTUAL DANCE CLASS	299.80
101-67001-53204	CELL PHONES & PAGERS	VERIZON WIRELESS LLC	CELL PHONE - FEB	3.35
101-67001-53208	OFFICE SUPPLIES	AMAZON.COM SALES, INC	SUCTION CUP CONNECTORS	20.97
101-67001-53208	OFFICE SUPPLIES	AMAZON.COM SALES, INC	ROLLER STAMP KIT	18.99
101-67001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	PAPER, STAPLER, FOLDERS, PENS	140.49
101-67001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	PUSH PINS	7.23
101-67001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	TAPE DISPENSER	8.58
101-67001-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	DIGITAL PHOTO FRAME	79.99
101-67001-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	DIGITAL PHOTO FRAME	51.99
101-67001-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	DIGITAL PHOTO FRAME	99.99
101-67001-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	NM FLEET	27.95
101-67001-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	DIGITAL PHOTO FRAME	(51.99)
101-67001-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	DIGITAL PHOTO FRAME	(79.99)
101-67001-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	MAGNETIC KEY HOLDER	180.76
101-67001-53211	OTHER SUPPLIES	JEWEL #3485 LAKE ZURI	CANDY	38.97
101-67001-53211	OTHER SUPPLIES	LAMINATING & BINDING SOLUTIONS INC	REFUND FOR LAMINATOR CART	(579.50)
101-67001-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	MAGNETIC KEY HOLDER	5.89
101-67001-53212	PROGRAM SUPPLIES	LZ ACE LLC	LOCKER LOCKS	20.75
101-67001-53212	PROGRAM SUPPLIES	THE PRESTWICK GROUP, INC	MEMORIAL BENCH- SOENS & LUBERA	1,229.32
101-67001-54301	BANK & CREDIT CARD FEES	PLUG N PAY INC 800-945-2	BANK & CREDIT CARD FEES	30.00
Total For Dept 67001 RECREATION ADMINISTRATION				1,553.54

VILLAGE OF LAKE ZURICH
WARRANT REPORT - 04/03/2023
\$890,107.78

Page 9 of 15

<i>GL Number</i>	<i>GL Desc</i>	<i>Vendor</i>	<i>Invoice Description</i>	<i>Amount</i>
Dept 67920 RECREATION SPECIAL RECREATION				
101-67920-52116	SRA PROGRAMS	DIGITAL BUYER LLC	ADA PICNIC TABLES	9,695.00
101-67920-52116	SRA PROGRAMS	SPECIAL RECREATION ASSOCIATION	SRALC 2023/2024 ANNUAL MEMBERSHIP	76,894.00
Total For Dept 67920 RECREATION SPECIAL RECREATION				86,589.00
Dept 67935 RECREATION DANCE				
101-67935-52115	RECREATION PROGRAM SERVICE	DANCESTUDIO-PRO DANCESTUDI	DSP PROGRAM	69.00
101-67935-52115	RECREATION PROGRAM SERVICE	DANCESTUDIO-PRO DANCESTUDI	DSP PROGRAM	1.14
101-67935-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	EASEL	74.99
101-67935-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	FIRST AID KIT	8.78
101-67935-53211	OTHER SUPPLIES	JUST FOR KIX LLC	LEOTARD	43.94
101-67935-53211	OTHER SUPPLIES	REVDANCE.TENTH HOUSE 800-806-1	TIGHTS	119.10
101-67935-53211	OTHER SUPPLIES	REVDANCE.TENTH HOUSE 800-806-1	TIGHTS	119.10
101-67935-53211	OTHER SUPPLIES	REVDANCE.TENTH HOUSE 800-806-1	RECITAL COSTUMES	53.95
101-67935-53211	OTHER SUPPLIES	WEISSMAN DESIGNS FOR D 314-773-9	LEOTARDS	241.52
101-67935-53211	OTHER SUPPLIES	WEISSMAN DESIGNS FOR D 314-773-9	RECITAL COSTUMES	52.11
101-67935-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	COMPETITION PROP	(49.95)
101-67935-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	COMPETITION PROP	49.95
101-67935-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	NM FLEET	49.95
Total For Dept 67935 RECREATION DANCE				833.58
Dept 67940 RECREATION PRESCHOOL				
101-67940-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	HEART DOILIES	28.98
101-67940-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	PLASTIC CUPS, ORNAMENT BALLS	13.48
101-67940-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	WHITE PAPER LUNCH BAGS	17.99
101-67940-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	WHITE PAPER BAGS WITH HANDLES	35.00
101-67940-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	VALENTINES DAY DECOR	15.99
Total For Dept 67940 RECREATION PRESCHOOL				111.44
Dept 67960 RECREATION CAMPS				
101-67960-52115	RECREATION PROGRAM SERVICE	ACTION TERRITORY	CAMP CEDAR FIELD TRIP DEP - ACTION TERRITORY	25.00
101-67960-52115	RECREATION PROGRAM SERVICE	CHICAGO DOGS BASEBALL	CAMP CEDAR FIELD TRIP DEP - CHICAGO DOGS	100.00
101-67960-52115	RECREATION PROGRAM SERVICE	DOCNETWORK, INC	CAMPDOCS SUBSCRIPTION - APR	250.00
101-67960-52115	RECREATION PROGRAM SERVICE	ELK GROVE PARK DISCTRIC	CAMP CEDAR FIELD TRIP DEP - RAINBOW FALLS WATER PARK	400.00
101-67960-52115	RECREATION PROGRAM SERVICE	VERNON HILLS PARK DISTRICT	CAMP CEDAR FIELD TRIP DEP - VERNON HILLS WATER PARK	100.00
101-67960-52115	RECREATION PROGRAM SERVICE	WHEELING PARK DISTRICT	CAMP CEDAR FIELD TRIP DEP - WHEELING WATER PARK	200.00

VILLAGE OF LAKE ZURICH
WARRANT REPORT - 04/03/2023
\$890,107.78

Page 10 of 15

<i>GL Number</i>	<i>GL Desc</i>	<i>Vendor</i>	<i>Invoice Description</i>	<i>Amount</i>
101-67960-53212	PROGRAM SUPPLIES	OFFICE DEPOT	NM RENTAL BOOK	214.99
		Total For Dept 67960 RECREATION CAMPS		1,289.99
Dept 67970 RECREATION AQUATICS				
101-67970-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	KAYAK PADDLE	21.00
101-67970-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	TANDEM KAYAK	2,271.67
101-67970-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	REFUND SINGLE PERSON KAYAK	(2,271.67)
101-67970-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	SNAP FRAMES	53.58
101-67970-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	NM FLEET	260.30
101-67970-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	PADDLEBOARDS	2,058.00
101-67970-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	RACK TIES	406.33
101-67970-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	FIRST AID KIT	109.70
101-67970-53211	OTHER SUPPLIES	DRI*PRINTRUNNER 877-405-3	NM CARBONLESS FORMS	252.28
101-67970-53211	OTHER SUPPLIES	LZ ACE LLC	LOCKER LOCKS	155.88
101-67970-53211	OTHER SUPPLIES	OFFICE DEPOT	NM RENTAL BOOK	20.29
101-67970-53211	OTHER SUPPLIES	SMARTSIGN 718-797-1	NM RACK STICKERS	31.00
		Total For Dept 67970 RECREATION AQUATICS		3,368.36
Total For Fund 101 GENERAL				533,242.78
Fund 202 MOTOR FUEL TAX				
Dept 36001 PUBLIC WORKS ADMINISTRATION				
202-36001-53201	ELECTRICITY	COMMONWEALTH EDISON	STREETLIGHT ELECTRIC	432.08
202-36001-55253	INFRASTRUCTURE IMPROVEMT	TRAFFIC CONTROL & PROTECTION INC	2023 SIGN PROGRAM	6,251.20
202-36001-55253	INFRASTRUCTURE IMPROVEMT	TRAFFIC CONTROL & PROTECTION INC	2023 SIGN PROGRAM	103.40
202-36001-55253	INFRASTRUCTURE IMPROVEMT	TRAFFIC CONTROL & PROTECTION INC	2023 SIGN PROGRAM	1,025.00
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		7,811.68
Total For Fund 202 MOTOR FUEL TAX				7,811.68
Fund 207 SPECIAL EVENTS FUND				
Dept 00000				
207-00000-22501	ER - UNDISTRIBUTED LIFE INS	I P B C	IPBC COVERAGE - MARCH 2023	2.78
		Total For Dept 00000		2.78

VILLAGE OF LAKE ZURICH
WARRANT REPORT - 04/03/2023
\$890,107.78

Page 11 of 15

<i>GL Number</i>	<i>GL Desc</i>	<i>Vendor</i>	<i>Invoice Description</i>	<i>Amount</i>
Dept 67600 RECREATION SPECIAL EVENTS ADMIN				
207-67600-53212	PROGRAM SUPPLIES	DISCOUNT RAMPS.COM LLC	WALK OVER MATS	689.03
207-67600-53212	PROGRAM SUPPLIES	HOME DEPOT CREDIT SERVICES	STORAGE BINS	83.86
207-67600-53212	PROGRAM SUPPLIES	SIGNUPGENIUS WWW.SIGNUP	COMMUNITY EVENT VOLUNTEERS	97.10
Total For Dept 67600 RECREATION SPECIAL EVENTS ADMIN				869.99
Dept 67601 RECREATION ROCK THE BLOCK				
207-67601-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	TABLE COVERS, GLOW STICKS, FLAGGING TAPE	134.91
Total For Dept 67601 RECREATION ROCK THE BLOCK				134.91
Dept 67699 RECREATION MISC SPECIAL EVENTS				
207-67699-52115	RECREATION PROGRAM SERV	POTASH, DAVID B	TWEEN '23 - DJ	350.00
207-67699-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	TABLE COVERS, GLOW STICKS, FLAGGING TAPE	600.75
Total For Dept 67699 RECREATION MISC SPECIAL EVENTS				950.75
Total For Fund 207 SPECIAL EVENTS FUND				1,958.43
Fund 227 DISPATCH CENTER				
Dept 00000				
227-00000-22501	ER - UNDISTRIBUTED LIFE INS	I P B C	IPBC COVERAGE - MARCH 2023	49.63
Total For Dept 00000				49.63
Total For Fund 227 DISPATCH CENTER				49.63
Fund 401 VILLAGE CAPITAL PROJECTS				
Dept 36001 PUBLIC WORKS ADMINISTRATION				
401-36001-55252	BLDG & BLDG IMPROVEMENTS	HOME DEPOT CREDIT SERVICES	CHALET DECK MATERIALS	300.93
401-36001-55252	BLDG & BLDG IMPROVEMENTS	ULINE, INC	PROJECT BOARDS	146.12
Total For Dept 36001 PUBLIC WORKS ADMINISTRATION				447.05
Dept 36470 PUBLIC WORKS STORM WATER CONTROL				
401-36470-55253	INFRASTRUCTURE IMPROVEMT	LAKE COUNTY STORMWATER MGMT	REVIEW FEES	1,201.50
401-36470-55253	INFRASTRUCTURE IMPROVEMT	LAKE COUNTY STORMWATER MGMT	INSPECTION DEPOSIT	961.50
Total For Dept 36470 PUBLIC WORKS STORM WATER CONTROL				2,163.00
Total For Fund 401 VILLAGE CAPITAL PROJECTS				2,610.05

VILLAGE OF LAKE ZURICH
WARRANT REPORT - 04/03/2023
\$890,107.78

Page 12 of 15

<i>GL Number</i>	<i>GL Desc</i>	<i>Vendor</i>	<i>Invoice Description</i>	<i>Amount</i>
Fund 501 WATER & SEWER				
Dept 00000				
501-00000-21206	WATER BILLING REFUNDS	GARCIA, TOMAS S & MARIA E	REF: WATER - ACCOUNT: 003761-02	58.72
501-00000-21206	WATER BILLING REFUNDS	NVR RYAN HOMES	REF: WATER - ACCOUNT: 006931-00	231.07
501-00000-22501	ER - UNDISTRIBUTED LIFE INS	I P B C	IPBC COVERAGE - MARCH 2023	53.66
Total For Dept 00000				343.45
Dept 36001 PUBLIC WORKS ADMINISTRATION				
501-36001-51652	TRAINING AND MEETINGS	AMERICAN 0012334637707 FORT WORT	APWA PWX TRAVEL	464.81
501-36001-51652	TRAINING AND MEETINGS	AWWA - IS	WATERCON REGISTRATION-SCHMITT	400.00
501-36001-51652	TRAINING AND MEETINGS	AWWA - IS	WATERCON REGISTRATION-REUSCH	400.00
501-36001-51654	MEMBERSHIPS & SUBSCRIP	DESPLAINES RIVER WATERSHED WORKGROU	DRWW 2023 MEMBERSHIP DUES	858.25
501-36001-51654	MEMBERSHIPS & SUBSCRIP	AWWA	AWWA MEMBERSHIP-REUSCH	83.00
501-36001-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 03-09	39.82
501-36001-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 03-16	39.82
501-36001-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 03-23	39.56
501-36001-52201	VILLAGE ATTORNEY	KLEIN THORPE & JENKINS	LEGAL SERVICES - FEB 2023	575.00
501-36001-53204	CELL PHONES & PAGERS	AMAZON.COM SALES, INC	IPHONE CASE-PEARSON	28.04
Total For Dept 36001 PUBLIC WORKS ADMINISTRATION				2,928.30
Dept 36550 PUBLIC WORKS WATER SERVICE				
501-36550-52704	MAINT-EQUIPMENT	MOTOR PARTS & EQUIPMENT CORP	WTP AIR COMPRESSOR OIL	59.94
501-36550-53210	SMALL TOOLS & EQUIP	MC CANN INDUSTRIES INC.	TRASH PUMP DISCHARGE HOSE	243.51
501-36550-53403	LANDSCAPING SUPPLIES	CONSERV FS, INC	LANDSCAPE REPAIR SUPPLIES	699.20
501-36550-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	DOWNSPOUT EXTENSIONS FOR WELLHOUSES	111.93
501-36550-53407	EQUIP MAINT PART&SUPPLIE	AQ MATIC VALVE & CONTROLS CO, INC	BRINE MAKE-UP CONTROL VALVE PARTS	206.37
501-36550-53413	DISTRIBUTION SYS REPAIR	FERGUSON ENTERPRISES LLC	MULTI RANGE PIPE COUPLINGS	1,522.57
501-36550-53414	CHEMICALS	MIDWEST SALT LLC	BULK WTR COND SALT - WELL #8	2,918.52
501-36550-55254	MACHINERY & EQUIPMENT	PROSPAN MANUFACTURING CO., INC	SHORING STRUTS	3,733.00
Total For Dept 36550 PUBLIC WORKS WATER SERVICE				9,495.04
Dept 36560 PUBLIC WORKS SEWER SERVICE				
501-36560-52111	OTHER PROFESSIONAL SVCS	METROPOLITAN INDUSTRIES INC.	METROCLOUD DATA MONITORING/LIFT STATIONS	495.00
501-36560-52606	SYSTEM(S) INSPECTIONS	CHICAGOLAND TRENCHLESS REHAB INC	TELEVISIONING	24,925.00
Total For Dept 36560 PUBLIC WORKS SEWER SERVICE				25,420.00
Total For Fund 501 WATER & SEWER				38,186.79

VILLAGE OF LAKE ZURICH
WARRANT REPORT - 04/03/2023
\$890,107.78

Page 13 of 15

<i>GL Number</i>	<i>GL Desc</i>	<i>Vendor</i>	<i>Invoice Description</i>	<i>Amount</i>
Fund 601 MEDICAL INSURANCE				
Dept 10001 GENERAL GOVERNMENT ADMINISTRATION				
601-10001-52340	MEDICAL ADMIN FEE	BASIC BENEFITS LLC	FSA PLAN - MAR	129.22
601-10001-52340	MEDICAL ADMIN FEE	BASIC BENEFITS LLC	COBRA PLAN - MAR	108.80
601-10001-52341	HEALTH INS. FIXED COSTS	I P B C	IPBC COVERAGE - MAR	218,564.38
Total For Dept 10001 GENERAL GOVERNMENT ADMINISTRATION				218,802.40
Total For Fund 601 MEDICAL INSURANCE				218,802.40
Fund 603 RISK MANAGEMENT				
Dept 00000				
603-00000-22501	ER - UNDISTRIBUTED LIFE INS	I P B C	IPBC COVERAGE - MAR	1.72
Total For Dept 00000				1.72
Dept 10001 GENERAL GOVERNMENT ADMINISTRATION				
603-10001-52114	LIABILITY INSURANCE CLAIMS	AMAZON.COM SALES, INC	PLOW LIGHTS	750.95
603-10001-52114	LIABILITY INSURANCE CLAIMS	WICKSTROM AUTO GROUP, INC	RETURN - HOSE, CABLE, HARDWARE, SWITCH	(264.45)
Total For Dept 10001 GENERAL GOVERNMENT ADMINISTRATION				486.50
Total For Fund 603 RISK MANAGEMENT				488.22
Fund 710 PERFORMANCE ESCROW				
Dept 00000				
710-00000-25201	BUILDING PERMIT DEPOSITS	COLEMAN, CHRISTINE & FRED	BD BOND REF - PERMIT #BBD23-0057	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	COLLINS, BRUCE	BD PAYMENT REF - PERMIT #PB21-1014	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	EARTH WIND AND SOLAR ENERGY LLC	BD BOND REF - PERMIT #BBD22-0527	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	JBM CONSTRUCTION INC	BD PAYMENT REF - PERMIT #PB23-0129	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	LAKE COOK EXTERIORS	BD BOND REF - PERMIT #BBD23-0008	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	LIVE CHICAGO CONSTRUCTION LLC	BD BOND REF - PERMIT #BBD22-0034	510.00
710-00000-25201	BUILDING PERMIT DEPOSITS	MCGRATH, MATTHEW & KATRINA	BD BOND REF - PERMIT #BBD23-0015	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	RIDDERE, DEAN	BD BOND REF - PERMIT #BBD22-0369	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	ROOFED RIGHT AMERICA	BD BOND REF - PERMIT #BBD22-0617	155.00
710-00000-25201	BUILDING PERMIT DEPOSITS	ULTRA SOURCE PERFORMANCE	BD BOND REF - PERMIT #BBD23-0031	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	WILSON, JOHN E & JILL A	BD BOND REF - PERMIT #BBD23-0034	105.00
710-00000-25502	PEG CABLE FEES	APPLE STORE #R258 DEER PARK	PEG CHANNEL CONFIGURATION FILES	2.99

VILLAGE OF LAKE ZURICH
WARRANT REPORT - 04/03/2023
\$890,107.78

<i>GL Number</i>	<i>GL Desc</i>	<i>Vendor</i>	<i>Invoice Description</i>	<i>Amount</i>
710-00000-25502	PEG CABLE FEES	BOZILOFF, ADRIAN T	MEDIA CREW - MAR 2023	63.75
		Total For Dept 00000		1,676.74
Total For Fund 710 PERFORMANCE ESCROW				1,676.74
Fund 720 PAYROLL CLEARING				
Dept 00000				
720-00000-22253	IMRF W/H	I M R F	PR DEDUCTIONS - FEB	55,501.05
720-00000-22301	DENTAL / VISION BENEFITS	STANDARD LIFE INSURANCE COMPANY	DENTAL INSURANCE	11,594.60
720-00000-22301	DENTAL / VISION BENEFITS	VISION SERVICE PLAN OF ILLINOIS NFP	VISION INSURANCE - MAR	2,070.45
720-00000-22403	AFLAC PLANS PAYABLE	AFLAC INC.	AFLAC INSURANCE COVERAGE - FEB	6,229.76
720-00000-22404	SUPPLEMENTAL LIFE INS PAYABLE	I P B C	IPBC COVERAGE - MAR	1,438.97
720-00000-22502	PAYROLL PAYABLE	ROTSTEIN, PHILIP	PR119762396 REPL CK #OI167 09/16/2022	446.23
		Total For Dept 00000		77,281.06
Total For Fund 720 PAYROLL CLEARING				77,281.06
Fund 731 SSA #8 HEATHERLEIGH SUBDV				
Dept 10099 GENERAL GOVERNMENT SSA ACTIVITY				
731-10099-52603	LAKE/WATER QUALITY MGMT	ENVIRONMENTAL AQUATIC MGMT LLC	2023 HEATHERLEIGH POND TREATMENT	8,000.00
		Total For Dept 10099 GENERAL GOVERNMENT SSA ACTIVITY		8,000.00
Total For Fund 731 SSA #8 HEATHERLEIGH SUBDV				8,000.00

VILLAGE OF LAKE ZURICH
WARRANT REPORT - 04/03/2023
\$890,107.78

Page 15 of 15

<i>GL Number</i>	<i>GL Desc</i>	<i>Vendor</i>	<i>Invoice Description</i>	<i>Amount</i>
Fund Totals:				
			Fund 101 GENERAL	533,242.78
			Fund 202 MOTOR FUEL TAX	7,811.68
			Fund 207 SPECIAL EVENTS FUND	1,958.43
			Fund 227 DISPATCH CENTER	49.63
			Fund 401 VILLAGE CAPITAL PROJECTS	2,610.05
			Fund 501 WATER & SEWER	38,186.79
			Fund 601 MEDICAL INSURANCE	218,802.40
			Fund 603 RISK MANAGEMENT	488.22
			Fund 710 PERFORMANCE ESCROW	1,676.74
			Fund 720 PAYROLL CLEARING	77,281.06
			Fund 731 SSA #8 HEATHERLEIGH SUBDV	8,000.00
				890,107.78