VILLAGE OF LAKE ZURICH

WARRANT REPORT - 04/17/2023

$303,164.39

GL Number	GL Desc	Vendor	Invoice Description	Amount
Fund 101 GENERAL				
Dept 00000				
101-00000-21203	RECREATION CREDIT PAYABLE	TEGMEYER, TIM	REF PRG CXL - BALLET & TAP 1	66.00
101-00000-25201	BUILDING PERMIT DEPOSITS	PADDOCK PUBLICATIONS INC.	BD BOND REF #4597776	126.50
		Total For Dept 00000		192.50
Dept 12120 VILLAGE ADMIN HUMAN RESOURCES				
101-12120-51655	EMPLOYEE RECOGNITION	AMAZON.COM SALES, INC	CERTIFICATE PICTURE FRAMES	108.29
		Total For Dept 12120 VILLAGE ADMIN HUMAN RESOURCES		108.29
Dept 12180 VILLAGE ADMIN ECONOMIC DEVELOPMENT				
101-12180-54308	TAX REBATES	BRADFORD LAKE ZURICH 5 LLC	TAX REBATE - DECEMBER 2022	31,810.26
101-12180-54308	TAX REBATES	VILLAGE OF HAWTHORN WOODS	TAX REBATE - DECEMBER 2022	10,011.95
101-12180-54308	TAX REBATES	VILLAGE OF KILDEER	TAX REBATE - DECEMBER 2022	20,023.89
		Total For Dept 12180 VILLAGE ADMIN ECONOMIC DEVELOPMENT		61,846.10
Dept 13001 FINANCE ADMINISTRATION				
101-13001-52704	MAINT-EQUIPMENT	PITNEY BOWES - LEASE	METER LEASE - JAN 29, 23 - APR 28, 23	173.04
101-13001-53208	OFFICE SUPPLIES	AMAZON.COM SALES, INC	BANK DEPOSIT BAGS	20.00
		Total For Dept 13001 FINANCE ADMINISTRATION		193.04
Dept 17001 TECHNOLOGY ADMINISTRATION				
101-17001-52111	OTHER PROFESSIONAL SVCS	ADOBE INC	CREATIVE CLOUD - CREDIT '22 DBL ENTRY	(224.14)
101-17001-52111	OTHER PROFESSIONAL SVCS	GOOGLE	GOOGLE SERVICE - APR 2023	24.00
101-17001-53203	TELEPHONE & DATA SVCS	AT & T	VH ELEVATOR 540-9255	548.44
101-17001-53203	TELEPHONE & DATA SVCS	COMCAST CABLE COMMUNICATIONS MGMT	INTERNET - 133 N OLD RAND	114.90
101-17001-53203	TELEPHONE & DATA SVCS	COMCAST CABLE COMMUNICATIONS MGMT	COMBINED INTERNET - MAR/APR 2023	5,473.19
101-17001-53203	TELEPHONE & DATA SVCS	GRANITE TELECOMMUNICATIONS LLC	BARN ELEVATOR PHONE	73.72
101-17001-53407	EQUIP MAINT PART&SUPPLIE	AMAZON.COM SALES, INC	HARD DRIVE, SECURITY CAMERA MOUNT, BATTERIES, CABLES	389.98
101-17001-56601	CAPITAL LEASE	TOSHIBA FINANCIAL SERVICES	FIRE & PD - COPIER LEASE	164.74
		Total For Dept 17001 TECHNOLOGY ADMINISTRATION		6,564.83
Dept 24001 POLICE ADMINISTRATION				
101-24001-50301	SWORN PENSION COSTS	LZ POLICE PENSION FUND #3958-9465	P-TAX PENSION YE TRUE UP 2021 LEVY	486.07
101-24001-52111	OTHER PROFESSIONAL SVCS	GATSO USA, INC	RED LIGHT CAMERA FEE	4,290.00
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 MAR 2023	392.11

VILLAGE OF LAKE ZURICH

WARRANT REPORT - 04/17/2023

$303,164.39

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101-24001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	NOTARY STAMP - STEINER	25.00
		Total For Dept 24001 POLICE ADMINISTRATION		5,256.36
Dept 24210 POLICE OPERATIONS				
101-24210-50301	SWORN PENSION COSTS	LZ POLICE PENSION FUND #3958-9465	P-TAX PENSION YE TRUE UP 2021 LEVY	2,645.49
101-24210-51652	TRAINING AND MEETINGS	GAFFNEY, COLIN	REIMB: ILEAS CONFERENCE - LODGING	396.12
101-24210-51652	TRAINING AND MEETINGS	SUBURBAN LAW ENFORCEMENT ACADEMY	POLICE ACADEMY - PARLBERG	4,696.00
101-24210-51656	MILEAGE REIMBURSEMENT	GAFFNEY, COLIN	REIMB: ILEAS CONFERENCE - GAS	35.61
101-24210-52204	OTHER LEGAL	ALBARRAN, LUIS	LOCAL PROSECUTOR FEES - MAR	6,666.67
101-24210-52703	MAINT-VEHICLES	THE CYCLERY, INC	BIKE REPAIRS	245.51
101-24210-53209	UNIFORMS	ALBER, JENNIE	DUTY BAG, HATS	334.69
101-24210-53209	UNIFORMS	GALL'S PARENT HOLDINGS LLC	TRAUMA SHEARS - MITCH	19.90
101-24210-53209	UNIFORMS	GALL'S PARENT HOLDINGS LLC	PANTS - PANIK	74.32
101-24210-53209	UNIFORMS	GALL'S PARENT HOLDINGS LLC	SHIRT - PANIK	42.70
101-24210-53209	UNIFORMS	LONSKI, ANGELA	GUN BELT, CUFF CASE	87.07
101-24210-53209	UNIFORMS	LONSKI, ANGELA	HOLSTER	142.34
101-24210-53209	UNIFORMS	LONSKI, ANGELA	PANTS	37.95
101-24210-53211	OTHER SUPPLIES	GALL'S PARENT HOLDINGS LLC	TRAUMA DRESSING - TRAINING	115.15
		Total For Dept 24210 POLICE OPERATIONS		15,539.52
Dept 24230 POLICE CRIME PREVENTION				
101-24230-50301	SWORN PENSION COSTS	LZ POLICE PENSION FUND #3958-9465	P-TAX PENSION YE TRUE UP 2021 LEVY	466.83
101-24230-51652	TRAINING AND MEETINGS	NORTHEAST MULTI-REGIONAL TRNG.	TRAINING - WITT BUTLER	100.00
101-24230-51652	TRAINING AND MEETINGS	NORTHEAST MULTI-REGIONAL TRNG.	TRAINING CLASS - BUTLER	325.00
101-24230-52111	OTHER PROFESSIONAL SVCS	TLO LLC	INVESTIGATIVE SEARCH ENGINE	107.80
101-24230-52111	OTHER PROFESSIONAL SVCS	WEST PUBLISHING GROUP	INVESTIGATIVE SEARCH ENGINE	228.75
		Total For Dept 24230 POLICE CRIME PREVENTION		1,228.38
Dept 24240 POLICE INTERGOVERNMENTAL				
101-24240-50301	SWORN PENSION COSTS	LZ POLICE PENSION FUND #3958-9465	P-TAX PENSION YE TRUE UP 2021 LEVY	266.00
		Total For Dept 24240 POLICE INTERGOVERNMENTAL		266.00
Dept 25001 FIRE ADMINISTRATION				
101-25001-50301	SWORN PENSION COSTS	LZ FIRE PENSION FUND #5199-0155	P-TAX PENSION YE TRUE UP 2021 LEVY	472.97
101-25001-52203	LABOR ATTORNEY	CLARK HILL PLC	LEGAL SERVICES - FEB 2023	3,940.50
101-25001-53203	TELEPHONE & DATA SVCS	COMCAST CABLE COMMUNICATIONS MGMT	COMBINED INTERNET - MAR/APR 2023	2,736.60
101-25001-53204	CELL PHONES & PAGERS	AT & T	CELL PHONES - FIRE	36.78

VILLAGE OF LAKE ZURICH

WARRANT REPORT - 04/17/2023

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101-25001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	PAPER - ST. 1	43.99
101-25001-53209	UNIFORMS	EAGLE ENGRAVING, INC	BADGES	2,878.65
101-25001-53210	SMALL TOOLS & EQUIP	HOME DEPOT CREDIT SERVICES	FLUOR TROFFER REPLACEMENT LENS	59.88
101-25001-53210	SMALL TOOLS & EQUIP	LZ ACE LLC	HITCH PIN CLIP, 3PK	2.03
101-25001-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	PAPER TOWELS	144.95
101-25001-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	PAPER TOWELS	34.98
101-25001-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	CUSTODIAL SUPPLIES	318.28
101-25001-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	SEMI-GLOSS BLACK, PAINTERS TOUCH CLEAR, SCOTCH TAPE	24.96
101-25001-56601	CAPITAL LEASE	TOSHIBA FINANCIAL SERVICES	FIRE & PD - COPIER LEASE	164.73
		Total For Dept 25001 FIRE ADMINISTRATION		10,859.30
Dept 25320 FIRE FIRE SUPPRESSION				
101-25320-50301	SWORN PENSION COSTS	LZ FIRE PENSION FUND #5199-0155	P-TAX PENSION YE TRUE UP 2021 LEVY	4,284.86
101-25320-52704	MAINT-EQUIPMENT	JEFFERSON FIRE & SAFETY INC	HOLMATRO TOOLS EQUIPMENT REPAIR	321.25
		Total For Dept 25320 FIRE FIRE SUPPRESSION		4,606.11
Dept 25330 FIRE EMS				
101-25330-52111	OTHER PROFESSIONAL SVCS	ANDRES MEDICAL BILLING	AMBULANCE FEES - FEB 2023	3,699.91
101-25330-52118	SOFTWARE MAINTENANCE	NORTHWEST COMMUNITY HOSPITAL	IMAGE TREND: PATIENT CARE RPTS, LICENSE, WEBSITE SUPPORT	2,216.96
101-25330-53211	OTHER SUPPLIES	AMERICAN GASES CORP	OXYGEN RENTAL	145.82
101-25330-53211	OTHER SUPPLIES	STRYKER SALES CORPORATION	AED PADS FOR CR PLUS-STATION 3	129.20
		Total For Dept 25330 FIRE EMS		6,191.89
Dept 25340 FIRE SPECIAL RESCUE				
101-25340-51652	TRAINING AND MEETINGS	FIRE INVESTIGATOR STRIKE FORCE	STRIKE FORCE SEMINAR - CORRAL	35.00
		Total For Dept 25340 FIRE SPECIAL RESCUE		35.00
Dept 28001 COMMUNITY DEVELOPMENT ADMINISTRATION				
101-28001-51652	TRAINING AND MEETINGS	IACE	IACE 2023 MEMBERSHIP - MEYER, MARY	40.00
101-28001-52113	ENGR/ARCHITECTURAL	CHRISTOPHER B. BURKE ENG., LTD	01/29 - 02/25 SVCS - LZ SCHOOL PROJ	892.50
		Total For Dept 28001 COMMUNITY DEVELOPMENT ADMINISTRATION		932.50
Dept 36001 PUBLIC WORKS ADMINISTRATION				
101-36001-51651	LICENSING/CERTIFICATIONS	RENZ, BRYOR	REIMB: CDL	51.13
101-36001-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 03-30	32.76
101-36001-52701	MAINT-BLDGS & GROUNDS	AMERICAN BACKFLOW & FIRE PREVENTION	BACKFLOW CERTIFICATION	75.00
101-36001-52701	MAINT-BLDGS & GROUNDS	ANDERSON PEST SOLUTIONS	VILLAGE HALL PEST CONTROL - APR	75.00

VILLAGE OF LAKE ZURICH

WARRANT REPORT - 04/17/2023

$303,164.39

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101-36001-52701	MAINT-BLDGS & GROUNDS	CINTAS CORPORATION #2	UNIFORMS/MATS 03-30	53.33
101-36001-52701	MAINT-BLDGS & GROUNDS	HARMS, DENNIS L	DOWNTOWN FLOWERS	1,980.00
101-36001-52701	MAINT-BLDGS & GROUNDS	INTL FIRE EQUIPMENT	ANNUAL SPRINKLER MAINT FD	236.00
101-36001-52701	MAINT-BLDGS & GROUNDS	METRO DOOR & DOCK, INC	505 WEST DOOR BELT	472.69
101-36001-53201	ELECTRICITY	COMMONWEALTH EDISON	1043 PARTRIDGE LN	81.97
101-36001-53204	CELL PHONES & PAGERS	FORCE AMERICA DISTRIBUTING LLC	PW TRUCK DATA PLAN	280.00
101-36001-53208	OFFICE SUPPLIES	AMAZON.COM SALES, INC	BANK DEPOSIT BAGS	20.00
101-36001-53209	UNIFORMS	ELEGANT EMBROIDERY INC	SHORT SLEEVE SHIRTS	833.25
101-36001-53404	RIGHT OF WAY SUPPLIES	HOME DEPOT CREDIT SERVICES	PERF PIPE	28.34
101-36001-53404	RIGHT OF WAY SUPPLIES	STANDARD EQUIPMENT COMPANY	RODDER HEAD	144.42
101-36001-53405	BLDG & GROUNDS SUPPLIES	FLAGS USA LLC	FLAGS	328.00
101-36001-53405	BLDG & GROUNDS SUPPLIES	LZ ACE LLC	VILLAGE HALL KEYS	15.71
101-36001-55254	MACHINERY & EQUIPMENT	BURRIS EQUIPMENT COMPANY	PUMP STRAINER	31.20
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		4,738.80
Dept 36420 PUBLIC WORKS PARK MAINTENANCE				
101-36420-52701	MAINT-BLDGS & GROUNDS	AMERICAN BACKFLOW & FIRE PREVENTION	BACKFLOW CERTIFICATION	600.00
101-36420-53201	ELECTRICITY	COMMONWEALTH EDISON	7 E MAIN ST	24.48
101-36420-53211	OTHER SUPPLIES	HOME DEPOT CREDIT SERVICES	MAILBOXES	362.44
101-36420-53211	OTHER SUPPLIES	HOME DEPOT CREDIT SERVICES	CONCRETE	13.42
101-36420-53211	OTHER SUPPLIES	HOME DEPOT CREDIT SERVICES	BENCH TIE DOWN	8.61
101-36420-53405	BLDG & GROUND MAINT SUPP	CITY ELECTRIC SUPPLY	SOCKETS	40.99
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	BRICK ADHESIVE	32.00
101-36420-53417	SAND & GRAVEL	THELEN MATERIALS, LLC	BEACH SAND 3/23 - 3/24	5,076.93
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	(42.50)
101-36420-54306	EQUIPMENT RENTAL	SERVICE SANITATION, INC	PAULUS PARK PORT-O-POTTY	153.39
101-36420-54306	EQUIPMENT RENTAL	SERVICE SANITATION, INC	CHESTNUT PORT-O-POTTY	68.40
101-36420-54306	EQUIPMENT RENTAL	SERVICE SANITATION, INC	CHESTNUT PORT-O-POTTY	141.36
101-36420-55254	MACHINERY & EQUIPMENT	MOTZ ENTERPRISES INC	BREEZE FLEX MAT	2,660.00
		Total For Dept 36420 PUBLIC WORKS PARK MAINTENANCE		9,239.52
Dept 36471 PUBLIC WORKS FLEET SERVICES				
101-36471-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 03-30	43.26
101-36471-53206	POSTAGE & SHIPPING	TNK SHIPPING, INC	SHIPPING	43.18
101-36471-53211	OTHER SUPPLIES	LAWSON PRODUCTS INC.	HARDWARE	761.34
101-36471-53211	OTHER SUPPLIES	LZ ACE LLC	HARDWARE	3.21

VILLAGE OF LAKE ZURICH

WARRANT REPORT - 04/17/2023

$303,164.39

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101-36471-53406	AUTO PARTS & SUPPLIES	ARLINGTON HEIGHTS FORD LLC	COOLANT TANK	129.47
101-36471-53406	AUTO PARTS & SUPPLIES	ARLINGTON HEIGHTS FORD LLC	CREDIT-PARTS RETURN	(35.51)
101-36471-53406	AUTO PARTS & SUPPLIES	CHICAGO PARTS & SOUND LLC	BELTS	103.60
101-36471-53406	AUTO PARTS & SUPPLIES	GRAINGER	PRESSURE GAUGE	45.49
101-36471-53406	AUTO PARTS & SUPPLIES	MACQUEEN EQUIPMENT, LLC	AIR FILTERS	634.94
101-36471-53406	AUTO PARTS & SUPPLIES	MACQUEEN EQUIPMENT, LLC	LIGHTS	288.57
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	CREDIT-WARRANTY RETURN	(222.03)
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	WASHER NOZZLE	53.34
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	BRAKE ROTORS	255.60
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	BATTERY 291	222.03
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	SWITCH	24.81
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	FILTERS	196.85
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	FILTERS	100.80
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	MASTER CYLINDER	60.79
101-36471-53406	AUTO PARTS & SUPPLIES	O'REILLY AUTOMOTIVE STORES, INC	HOSE CLAMPS	47.40
101-36471-53406	AUTO PARTS & SUPPLIES	RUSH TRUCK CENTER	HANDLE	340.64
101-36471-53407	EQUIP MAINT PART&SUPPLIE	BURRIS EQUIPMENT COMPANY	BELTS	60.65
101-36471-53407	EQUIP MAINT PART&SUPPLIE	HOME DEPOT CREDIT SERVICES	NUMBERS	1.52
101-36471-53407	EQUIP MAINT PART&SUPPLIE	MOTOR PARTS & EQUIPMENT CORP	OIL FILTER	16.52
101-36471-53407	EQUIP MAINT PART&SUPPLIE	MOTOR PARTS & EQUIPMENT CORP	AIR FILTER	14.17
101-36471-53407	EQUIP MAINT PART&SUPPLIE	STANDARD EQUIPMENT COMPANY	VACTOR PARTS	1,070.53
101-36471-53407	EQUIP MAINT PART&SUPPLIE	WEST SIDE TRACTOR SALES	FILTERS	541.64
101-36471-53415	FUELS	AL WARREN OIL CO, INC	DIESEL & FUEL #1741463 3/23/23	9,243.23
101-36471-53415	FUELS	AL WARREN OIL CO, INC	DIESEL & FUEL #1741464 3/23/23	5,173.91
101-36471-53418	LUBRICANTS & FLUIDS	KELLER-HEARTT OIL., INC	15W40 OIL	2,890.00
101-36471-53418	LUBRICANTS & FLUIDS	MOTOR PARTS & EQUIPMENT CORP	GEAR OIL	25.98
101-36471-53418	LUBRICANTS & FLUIDS	MOTOR PARTS & EQUIPMENT CORP	DEF	227.88
101-36471-53418	LUBRICANTS & FLUIDS	MOTOR PARTS & EQUIPMENT CORP	BRAKE FLUID	38.99
101-36471-53418	LUBRICANTS & FLUIDS	MOTOR PARTS & EQUIPMENT CORP	OIL	13.98
		Total For Dept 36471 PUBLIC WORKS FLEET SERVICES		22,416.78
Dept 67001 RECREATION ADMINISTRATION				
101-67001-53208	OFFICE SUPPLIES	AMAZON.COM SALES, INC	BANK DEPOSIT BAGS	19.99
		Total For Dept 67001 RECREATION ADMINISTRATION		19.99
		Total For Fund 101 GENERAL		**150,234.91**

VILLAGE OF LAKE ZURICH

WARRANT REPORT - 04/17/2023

$303,164.39

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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	AEP ENERGY, INC	STREETLIGHT ELECTRIC	13,140.74
202-36001-53201	ELECTRICITY	COMMONWEALTH EDISON	45 S OLD RAND RD	29.85
202-36001-53201	ELECTRICITY	COMMONWEALTH EDISON	280 CLAIRVIEW DR	36.16
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		13,406.75
		Total For Fund 202 MOTOR FUEL TAX		**13,406.75**
Fund 214 TIF #2 DOWNTOWN				
Dept 10490 GENERAL GOVERNMENT TIF				
214-10490-55253	INFRASTRUCTURE IMPROVEMT	IL EPA	PERMIT FEE	750.00
		Total For Dept 10490 GENERAL GOVERNMENT TIF		750.00
		Total For Fund 214 TIF #2 DOWNTOWN		**750.00**
Fund 227 DISPATCH CENTER				
Dept 24220 POLICE DISPATCH				
227-24220-50301	SWORN PENSION COSTS	LZ POLICE PENSION FUND #3958-9465	P-TAX PENSION YE TRUE UP 2021 LEVY	53.94
227-24220-52111	OTHER PROFESSIONAL SVCS	FRONTLINE PUBLIC SAFETY SOLUTIONS	OVERNIGHT PARKING SOFTWARE ANNUAL FEE	4,617.26
227-24220-52118	SOFTWARE MAINTENANCE	PRIORITY DISPATCH CORP	EMD ANNUAL FEE	4,896.00
		Total For Dept 24220 POLICE DISPATCH		9,567.20
		Total For Fund 227 DISPATCH CENTER		**9,567.20**
Fund 401 VILLAGE CAPITAL PROJECTS				
Dept 36001 PUBLIC WORKS ADMINISTRATION				
401-36001-55252	BLDG & BLDG IMPROVEMENTS	HOME DEPOT CREDIT SERVICES	PROMENADE DECK MATERIALS	231.75
401-36001-55252	BLDG & BLDG IMPROVEMENTS	HOME DEPOT CREDIT SERVICES	RETURN PROMENADE DECK MATERIALS	(49.99)
401-36001-55252	BLDG & BLDG IMPROVEMENTS	NEI BROTHERS	DEPOSIT: COMMUNITY/TRAINING ROOM CARPET PD	2,995.00
401-36001-55252	BLDG & BLDG IMPROVEMENTS	RANGE VENTILATION DESIGN INC	GUN RANGE VENTILATION DESIGN	5,685.00
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		8,861.76
		Total For Fund 401 VILLAGE CAPITAL PROJECTS		**8,861.76**

VILLAGE OF LAKE ZURICH

WARRANT REPORT - 04/17/2023

$303,164.39

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Fund 405 NHR CAPITAL PROJECTS				
Dept 36001 PUBLIC WORKS ADMINISTRATION				
405-36001-55253	INFRASTRUCTURE IMPROVEMT	MOBOTREX, INC	RRFB - CROSSWALK FOR LIFETIME	18,344.00
405-36001-55253	INFRASTRUCTURE IMPROVEMT	PADDOCK PUBLICATIONS INC.	2023 ROAD PROG BID AD #1908628	128.80
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		18,472.80
		Total For Fund 405 NHR CAPITAL PROJECTS		**18,472.80**
Fund 501 WATER & SEWER				
Dept 00000				
501-00000-21206	WATER BILLING REFUNDS	FEARDAY, JILL	UB REF - A/C #004630-00 FINAL	73.88
501-00000-21206	WATER BILLING REFUNDS	NVR RYAN HOMES	UB REF - A/C #006940-00 FINAL	5.16
501-00000-21206	WATER BILLING REFUNDS	SHNOL, JACK	UB REF - A/C #006586-03 FINAL	95.69
501-00000-21455	LC CONNECTION FEE PAYABLE	LAKE COUNTY PUBLIC WORKS DEPARTMENT	LC CONNECTION FEE - 127 MILLER RD	4,030.00
		Total For Dept 00000		4,204.73
Dept 36001 PUBLIC WORKS ADMINISTRATION				
501-36001-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 03-30	39.56
501-36001-53209	UNIFORMS	ELEGANT EMBROIDERY INC	SHORT SLEEVE SHIRTS	833.25
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		872.81
Dept 36530 PUBLIC WORKS WATER BILLING				
501-36530-52111	OTHER PROFESSIONAL SVCS	DATAPROSE, LLC	WATER BILL PROCESSING - MAR 2023	657.52
501-36530-53206	POSTAGE & SHIPPING	DATAPROSE, LLC	WATER BILL PROCESSING - MAR 2023	2,601.88
		Total For Dept 36530 PUBLIC WORKS WATER BILLING		3,259.40
Dept 36550 PUBLIC WORKS WATER SERVICE				
501-36550-52607	WATER SAMPLE ANALYSIS	SUBURBAN LABORATORIES, INC.	WATER SAMPLE ANALYSIS	525.40
501-36550-52708	MAINT-PUMPS	LAYNE CHRISTENSEN COMPANY	CHANGE ORDER REQUEST - WELL 11 ABANDONMENT	11,236.61
501-36550-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	WELL #8	7,010.92
501-36550-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	WELL #11	351.96
501-36550-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	WELL #12	760.89
501-36550-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	WELL #7	2,577.86
501-36550-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	WELL #9	4,732.84
501-36550-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	WELL #10	5,751.05
501-36550-53202	NATURAL GAS	NICOR GAS COMPANY	NATURAL GAS - WELL #7	507.56
501-36550-53202	NATURAL GAS	NICOR GAS COMPANY	NATURAL GAS - WELL #8	800.82

VILLAGE OF LAKE ZURICH

WARRANT REPORT - 04/17/2023

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501-36550-53202	NATURAL GAS	NICOR GAS COMPANY	NATURAL GAS - WELL #9	366.70
501-36550-53202	NATURAL GAS	NICOR GAS COMPANY	NATURAL GAS - WELL #12	334.03
501-36550-53210	SMALL TOOLS & EQUIP	BERLAND'S INC	DRILL BITS	51.98
501-36550-53211	OTHER SUPPLIES	HOME DEPOT CREDIT SERVICES	WELL 9 SUMP PUMP CHECK VALVE & MAINTENANCE SUPPLIES	30.84
501-36550-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	WELL 9 SUMP PUMP CHECK VALVE & MAINTENANCE SUPPLIES	34.98
501-36550-53407	EQUIP MAINT PART&SUPPLIE	GRAINGER	RUN LIGHT BULBS & SOLENOID VALVES FOR WTP'S	320.94
501-36550-53409	PUMP REPAIR SUPPLIES	PUMPBIZ INC.	BRINE PUMP MOTOR/WELL 12	605.70
501-36550-53410	METERS PARTS & SUPPLIES	CORE & MAIN LP	WATER METER RADIOS	7,830.00
501-36550-53413	DISTRIBUTION SYS REPAIR	FASTENAL COMPANY	STAINLESS STEEL HARDWARE/WM VALVES	1,321.75
501-36550-53413	DISTRIBUTION SYS REPAIR	JOSEPH D FOREMAN & COMPANY, INC	B-BOX EXTENSION	52.00
501-36550-53414	CHEMICALS	MIDWEST SALT LLC	BULK WTR COND SALT - WELL #10	2,846.16
501-36550-53414	CHEMICALS	MIDWEST SALT LLC	BULK WTR COND SALT - WELL #8	2,939.96
501-36550-53414	CHEMICALS	VIKING CHEMICAL COMPANY	CHLORINE	2,797.50
501-36550-53417	SAND & GRAVEL	RELIABLE SAND & GRAVEL CO., INC	GRAVEL	3,099.95
501-36550-55254	MACHINERY & EQUIPMENT	BURRIS EQUIPMENT COMPANY	2" TRASH PUMPS	2,698.00
501-36550-55254	MACHINERY & EQUIPMENT	PROSPAN MANUFACTURING CO., INC	SHORING PINS	75.00
		Total For Dept 36550 PUBLIC WORKS WATER SERVICE		59,661.40
Dept 36560 PUBLIC WORKS SEWER SERVICE				
501-36560-52111	OTHER PROFESSIONAL SVCS	BAXTER & WOODMAN, INC	2023 PRETREATMENT ASSISTANCE	1,493.75
501-36560-52111	OTHER PROFESSIONAL SVCS	STATE INDUSTRIAL PRODUCTS CORP	HYDROGEN SULFIDE REDUCT PRGM QUENTIN/NW PUMP STA	5,149.99
501-36560-53201	ELECTRICITY	COMMONWEALTH EDISON	ELECTRICITY VACUUM PRIME STRUCTURES	28.38
501-36560-53201	ELECTRICITY	COMMONWEALTH EDISON	ELECTRICITY/SANITARY FLOW CONTROL	47.51
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	PUMP/LIFT STATION - 805 CHURCH ST	23.25
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	PUMP/LIFT STATION - 1115 BETTY DR	35.30
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	PUMP/LIFT STATION - 1297 BERKSHIRE LN	314.04
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	PUMP/LIFT STATION - 719 CYPRESS BRIDGE RD	59.77
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	PUMP/LIFT STATION - 1150 DEERPATH RD	88.11
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	PUMP/LIFT STATION - 90 S PLEASANT RD	158.82
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	PUMP/LIFT STATION - 1005 MARCH ST	85.53
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	PUMP/LIFT STATION - 700 OLD MILL GROVE RD	96.13
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	PUMP/LIFT STATION - 620 CHURCH ST	296.18
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	PUMP/LIFT STATION - 61 W MAIN ST	96.79
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	PUMP/LIFT STATION - 1100 QUENTIN RD	1,796.90
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	PUMP/LIFT STATION - 1160 THORNDALE LN	323.40
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	PUMP/LIFT STATION - 750 N RAND RD	2,675.32
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	PUMP/LIFT STATION - 825 W MAIN ST	634.69

VILLAGE OF LAKE ZURICH

WARRANT REPORT - 04/17/2023

$303,164.39

GL Number	GL Desc	Vendor	Invoice Description	Amount
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	PUMP/LIFT STATION - 1080 HONEY LAKE RD	55.11
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	PUMP/LIFT STATION - 1160 BRISTOL TRAIL	238.96
501-36560-53210	SMALL TOOLS & EQUIP	HOME DEPOT CREDIT SERVICES	LIFT STATION WET WELL SCRAPER MATERIALS	20.71
501-36560-53211	OTHER SUPPLIES	HOME DEPOT CREDIT SERVICES	WELL 9 SUMP PUMP CHECK VALVE & MAINTENANCE SUPPLIES	25.96
		Total For Dept 36560 PUBLIC WORKS SEWER SERVICE		13,744.60
		Total For Fund 501 WATER & SEWER		**81,742.94**
Fund 601 MEDICAL INSURANCE				
Dept 10001 GENERAL GOVERNMENT ADMINISTRATION				
601-10001-54310	WELLNESS PROGRAM	MOBILEAR INC	AUDIOMETRIC TESTING SERVICES	1,430.00
		Total For Dept 10001 GENERAL GOVERNMENT ADMINISTRATION		1,430.00
		Total For Fund 601 MEDICAL INSURANCE		**1,430.00**
Fund 603 RISK MANAGEMENT				
Dept 10001 GENERAL GOVERNMENT ADMINISTRATION				
603-10001-52114	LIABILITY INSURANCE CLAIMS	INTERGOVERNMENTAL RISK MGMT AGENCY	IRMA FEBRUARY 2023	2,566.32
		Total For Dept 10001 GENERAL GOVERNMENT ADMINISTRATION		2,566.32
		Total For Fund 603 RISK MANAGEMENT		**2,566.32**
Fund 615 EQUIPMENT REPLACEMENT				
Dept 10001 GENERAL GOVERNMENT ADMINISTRATION				
615-10001-55254	MACHINERY & EQUIPMENT	CDW GOVERNMENT LLC	FORTINET FORTIAP DUAL BAND AP	310.44
		Total For Dept 10001 GENERAL GOVERNMENT ADMINISTRATION		310.44
Dept 24001 POLICE ADMINISTRATION				
615-24001-55254	MACHINERY & EQUIPMENT	NATIONAL BUSINESS FURNITURE	COMMUNITY - EOC ROOM CHAIRS	13,644.83
		Total For Dept 24001 POLICE ADMINISTRATION		13,644.83
		Total For Fund 615 EQUIPMENT REPLACEMENT		**13,955.27**
Fund 710 PERFORMANCE ESCROW				
Dept 00000				
710-00000-25201	BUILDING PERMIT DEPOSITS	ALL AMERICAN EXTERIOR SOLUTIONS	BD BOND REF - PERMIT #BBD22-0632	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	BRS FIELD OPS	BD BOND REF - PERMIT #BBD22-0628	105.00

GL Number	GL Desc	Vendor	Invoice Description	Amount
710-00000-25201	BUILDING PERMIT DEPOSITS	CHIALDIKAS, MIKE & CHRISTINE A	BD BOND REF - PERMIT #BBD22-0653	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	NEXT DOOR AND WINDOW	BD BOND REF - PERMIT #BBD23-0039	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	POWER HOME REMODELING GROUP, INC	BD BOND REF - PERMIT #BBD23-0028	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	SUNRUN INSTALLATION INC	BD BOND REF - PERMIT #BBD22-0530	105.00
710-00000-25502	PEG CABLE FEES	COMCAST CABLE COMMUNICATIONS MGMT	COMBINED INTERNET - MAR/APR 2023	912.21
		Total For Dept 00000		1,542.21
		Total For Fund 710 PERFORMANCE ESCROW		**1,542.21**
Fund 720 PAYROLL CLEARING				
Dept 00000				
720-00000-22404	SUPPLEMENTAL LIFE INS PAYABLE	NCPERS-IL IMRF - 0157	GROUP LIFE INSURANCE - APR	188.00
720-00000-22502	PAYROLL PAYABLE	ROTSTEIN, PHILIP	PR119762396 REPL CK #OI167 09/16/2022	446.23
		Total For Dept 00000		634.23
		Total For Fund 720 PAYROLL CLEARING		**634.23**

VILLAGE OF LAKE ZURICH

WARRANT REPORT - 04/17/2023

$303,164.39

GL Number	GL Desc	Vendor	Invoice Description	Amount
		Fund Totals:		
			Fund 101 GENERAL	150,234.91
			Fund 202 MOTOR FUEL TAX	13,406.75
			Fund 214 TIF #2 DOWNTOWN	750.00
			Fund 227 DISPATCH CENTER	9,567.20
			Fund 401 VILLAGE CAPITAL PROJECTS	8,861.76
			Fund 405 NHR CAPITAL PROJECTS	18,472.80
			Fund 501 WATER & SEWER	81,742.94
			Fund 601 MEDICAL INSURANCE	1,430.00
			Fund 603 RISK MANAGEMENT	2,566.32
			Fund 615 EQUIPMENT REPLACEMENT	13,955.27
			Fund 710 PERFORMANCE ESCROW	1,542.21
			Fund 720 PAYROLL CLEARING	634.23
				$ 303,164.39