VILLAGE OF LAKE ZURICH

WARRANT REPORT - 05/01/2023

$1,125,343.24

GL Number	GL Desc	Vendor	Invoice Description	Amount
Fund 101 GENERAL				
Dept 00000				
101-00000-15001	PREPAID EXPENDITURES	BS& A SOFTWARE	SOFTWARE MAINT 5/1/23 TO 5/1/24	7,121.12
101-00000-15001	PREPAID EXPENDITURES	INTIME SERVICES INC	SOFTWARE SUBSCRIPTION - POLICE SCHEDULING	1,460.00
101-00000-15001	PREPAID EXPENDITURES	NORTHEAST MULTI-REGIONAL TRNG.	TRAINING ANNUAL DUES 7/23 - 6/24	2,374.96
101-00000-15001	PREPAID EXPENDITURES	PARK PLACE TECHNOLOGIES LLC	CISCO/SERVER HARDWARE MAINT. 12 MONTHS	970.52
101-00000-21202	AMBULANCE FEES PAYABLE	BLUE CROSS BLUE SHIELD ILLINOIS	AMB REF - WINKELMAN, A: 11/13/22	1,113.60
101-00000-21202	AMBULANCE FEES PAYABLE	MEDICAID ILLINOIS	AMB REF - STEINERT, A: 1/9/23	106.89
101-00000-22501	ER - UNDISTRIBUTED LIFE INS	I P B C	IPBC COVERAGE - APR 2023	484.46
101-00000-24402	SUSPENDED REVENUE	RENEWAL BY ANDERSON	REIMB: ACH PYMNT 03/29/23 REFUND IN ERROR	1,172.60
101-00000-25201	BUILDING PERMIT DEPOSITS	SUNRUN INSTALLATION INC	BD PAYMENT REF - PERMIT #PB22-1120	137.80
	Total For Dept 00000			14,941.95
Dept 12001 VILLAGE ADMIN ADMINISTRATION				
101-12001-51652	TRAINING AND MEETINGS	TST* KOFFEE KUP RESTAU LAKE ZURI	COFFEE WITH THE MAYOR	21.78
101-12001-51652	TRAINING AND MEETINGS	WALKER BROS. ORIGINAL LAKE ZURI	DEVELOPMENT MEETING W/MAYOR	97.79
101-12001-52111	OTHER PROFESSIONAL SVCS	KATHLEEN FIELD ORR & ASSOCIATES	TIF LEGAL SERVICES - MAR 2023	715.00
	Total For Dept 12001 VILLAGE ADMIN ADMINISTRATION			834.57
Dept 12120 VILLAGE ADMIN HUMAN RESOURCES				
101-12120-52111	OTHER PROFESSIONAL SVCS	ADVOCATE OCCUPATIONAL HEALTH	EMPLOYEE SCREENING EXAMS	422.00
101-12120-52203	LABOR ATTORNEY	CLARK HILL PLC	LEGAL SERVICES - MAR 2023	497.00
	Total For Dept 12120 VILLAGE ADMIN HUMAN RESOURCES			919.00
Dept 12180 VILLAGE ADMIN ECONOMIC DEVELOPMENT				
101-12180-52111	OTHER PROFESSIONAL SVCS	DOROBA, STEVEN	DEVELOPMENT BROCHURE UPDATE	450.00
	Total For Dept 12180 VILLAGE ADMIN ECONOMIC DEVELOPMENT			450.00
Dept 13001 FINANCE ADMINISTRATION				
101-13001-51652	TRAINING AND MEETINGS	ALASKA AIRLINES	MAY AIRFARE - SPARKOWSKI	554.40
101-13001-51652	TRAINING AND MEETINGS	GFOA	ANNUAL CONFERENCE - SPARKOWSKI	535.00
101-13001-51652	TRAINING AND MEETINGS	SOUTHWEST	MAY AIRFARE - SPARKOWSKI	1,020.95
101-13001-51652	TRAINING AND MEETINGS	SOUTHWEST	CREDIT MAY AIRFARE - SPARKOWSKI	(1,020.95)
101-13001-52111	OTHER PROFESSIONAL SVCS	FOSTER & FOSTER, INC	ACTUARIAL RPTS 2023- PUBLIC SAFETY PENSIONS	14,328.00
	Total For Dept 13001 FINANCE ADMINISTRATION			15,417.40
Dept 17001 TECHNOLOGY ADMINISTRATION				
101-17001-52111	OTHER PROFESSIONAL SVCS	AWS #140011104 aws.amazon	AWS CLOUD SVCS - MAR	15.17

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101-17001-52111	OTHER PROFESSIONAL SVCS	GOOGLE	GOOGLE SERVICE - MAR	3.09
101-17001-52111	OTHER PROFESSIONAL SVCS	LEADINGIT SOLUTIONS, INC	SUPPORT AGMT 2023 - MAY	2,095.60
101-17001-52111	OTHER PROFESSIONAL SVCS	ONLINE JOB ADS INDEED 512-45953	ONLINE JOB POSTING	60.00
101-17001-52111	OTHER PROFESSIONAL SVCS	TOSHIBA BUSINESS SOLUTIONS, USA	DOCUWARE SUPPORT - APR	435.01
101-17001-52118	SOFTWARE MAINTENANCE	BS& A SOFTWARE	SOFTWARE MAINT 5/1/23 TO 5/1/24	14,242.88
101-17001-52118	SOFTWARE MAINTENANCE	INTIME SERVICES INC	SOFTWARE SUBSCRIPTION - POLICE SCHEDULING	2,920.00
101-17001-52704	MAINT-EQUIPMENT	PARK PLACE TECHNOLOGIES LLC	CISCO/SERVER HARDWARE MAINT. 12 MONTHS	1,941.04
101-17001-52704	MAINT-EQUIPMENT	TOSHIBA BUSINESS SOLUTIONS, USA	REC COPIES - 01/01/23 - 03/31/23	1,159.75
101-17001-53203	TELEPHONE & DATA SVCS	PEERLESS NETWORK INC	ANALOG LINES - APR 2023	1,106.71
101-17001-53205	COMPUTER SUPPLIES	DATASOURCE, INK	UNIVERSAL JUMBO TONER	318.00
101-17001-53407	EQUIP MAINT PART&SUPPLIE	APPLE STORE #R258 DEER PARK	IPAD - TRUSTEES	838.00
101-17001-56601	CAPITAL LEASE	TOSHIBA FINANCIAL SERVICES	FIRE & CS - COPIER LEASE	119.50
	Total For Dept 17001 TECHNOLOGY ADMINISTRATION			25,254.75
Dept 24001 POLICE ADMINISTRATION				
101-24001-51652	TRAINING AND MEETINGS	NORTHWEST POLICE ACADEMY	CHIEFS TRAINING - ANDERSON GRUNDER JOHNSON	75.00
101-24001-51654	MEMBERSHIPS & SUBSCRIP	NORTHEAST MULTI-REGIONAL TRNG.	TRAINING ANNUAL DUES 7/23 - 6/24	2,375.04
101-24001-52111	OTHER PROFESSIONAL SVCS	THE BANCORP BANK N.A.	SUBPOENA FEE	25.00
101-24001-52602	WASTE REMOVAL	DANIELS SHARPSMART, INC	SHARPS REMOVAL	256.11
101-24001-52602	WASTE REMOVAL	DANIELS SHARPSMART, INC	SHARPS REMOVAL	5.01
101-24001-53209	UNIFORMS	GALL'S PARENT HOLDINGS LLC	GUN BELT - GRUNDER	69.82
101-24001-53211	OTHER SUPPLIES	THE AWARD GROUP 212-473-7	CALEA FLAG	76.22
101-24001-54305	EMPLOYEE EXAMS	AMAZON.COM SALES, INC	PROMOTIONAL EXAM BOOKS	399.96
101-24001-54305	EMPLOYEE EXAMS	AMAZON.COM SALES, INC	PROMOTIONAL EXAM BOOKS	86.34
	Total For Dept 24001 POLICE ADMINISTRATION			3,368.50
Dept 24210 POLICE OPERATIONS				
101-24210-51652	TRAINING AND MEETINGS	HOLIDAY INNS 309-69833	LONSKI LODGING NASRO SCHOOL	982.75
101-24210-51652	TRAINING AND MEETINGS	IL LAW ENFORCEMENT ALARM SYSTEM	ILEAS CONFERENCE REGISTRATION	150.00
101-24210-51652	TRAINING AND MEETINGS	ITEA San Franci	TRUCK ENFORCEMENT REFRESHER - HEER	40.00
101-24210-52111	OTHER PROFESSIONAL SVCS	LC HEALTH DEPT-ANIMAL CARE & CONTRO	HOUSING - 1 CAT	35.00
101-24210-52111	OTHER PROFESSIONAL SVCS	MOTOROLA SOLUTIONS, INC	STARCOM RADIO - APR	1,530.00
101-24210-52111	OTHER PROFESSIONAL SVCS	MOTOROLA SOLUTIONS, INC	EOC STARCOM RADIO FEE	8.33
101-24210-52204	OTHER LEGAL	ETERNO, DAVID G	ADJUDICATION HEARING FEE	150.00
101-24210-53209	UNIFORMS	GALL'S PARENT HOLDINGS LLC	PYGMY FALCON - HOOPS	125.75
101-24210-53209	UNIFORMS	MC CORMACK, VINCENT	PATCH SEWING	6.00
101-24210-53209	UNIFORMS	MC CORMACK, VINCENT	WIND BREAKER	33.98
101-24210-53209	UNIFORMS	NIPAS	NIPAS PINS	151.28

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101-24210-53209	UNIFORMS	RAY O'HERRON COMPANY INC.	ARMOURSKIN BASE - MCCORMACK	119.98
101-24210-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	SEAT BELT COVER	6.78
101-24210-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	FLAGS, FILE FOLDERS, TAPE	70.62
101-24210-53211	OTHER SUPPLIES	7-ELEVEN	PRISIONER MEALS - AUG 22 - APR 23	343.23
	Total For Dept 24210 POLICE OPERATIONS			3,753.70
Dept 24230 POLICE CRIME PREVENTION				
101-24230-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	CID SHREDDER	307.99
101-24230-53211	OTHER SUPPLIES	CROWN TROPHY	PROMOTIONAL COFFEE MUGS	519.00
101-24230-52111	OTHER PROFESSIONAL SVCS	TRANS UNION LLC	CREDIT CHECKS	80.00
	Total For Dept 24230 POLICE CRIME PREVENTION			906.99
Dept 25001 FIRE ADMINISTRATION				
101-25001-51652	TRAINING AND MEETINGS	ON-TARGET SOLUTIONS GROUP, INC	PROBLEM EMPLOYEE CLASS - SANTOYO	175.00
101-25001-52111	OTHER PROFESSIONAL SVCS	LEADINGIT SOLUTIONS, INC	SUPPORT AGMT - MAY 2023	1,128.40
101-25001-52203	LABOR ATTORNEY	CLARK HILL PLC	LEGAL SERVICES - MAR 2023	674.50
101-25001-52704	MAINT-EQUIPMENT	AMAZON.COM SALES, INC	CELL PHONE PROTECTIVE CASE	29.99
101-25001-53203	TELEPHONE & DATA SVCS	PEERLESS NETWORK INC	ANALOG LINES - APR 2023	154.11
101-25001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	HIGHLIGHTERS, FOLDERS, BINDER CLIPS - ST. 3	21.05
101-25001-53208	OFFICE SUPPLIES	NATIONAL FIRE PROTECTION ASSN.	NFPA BOOKS 1582 & 3000	160.45
101-25001-53209	UNIFORMS	5.11 INC	TAX REFUND	(9.00)
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	JOB SHIRT - STAPLETON	79.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	CLASS A DRESS COAT - FRANO	152.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	JOB SHIRT - STAPLETON	79.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	JOB SHIRT - MUNOZ	75.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	JOB SHIRT - MOGGE	75.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	POLO - KLEINHEINZ	65.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	POLOS, JOB SHIRT - SANTOYO	311.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	JOB SHIRT, POLO - BOOTH	135.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	POLOS - HOHS	118.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	BOOTS, TROUSERS, BELT, CLASS SHIRTS - KINSLEY	254.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	TROUSERS, HATS, JOB SHIRTS, BOOTS - JOHNSON	391.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	BOOTS, PANTS - CAMPBELL	357.00
101-25001-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	LEVITON 20 AMP CONNECTORS	170.78
101-25001-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	SECURITY PRODUCTS CUP HOLDER	27.95
101-25001-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	TISSUE	123.96
101-25001-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	CUSTODIAL & REHAB SUPPLIES	309.06
101-25001-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	CUSTODIAL SUPPLIES	186.67

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101-25001-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	PAPER TOWELS	173.94
101-25001-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	PAPER TOWELS	28.99
101-25001-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	CUSTODIAL & REHAB SUPPLIES	115.94
101-25001-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	PAPER TOWELS	20.25
101-25001-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	SPONGES	21.15
101-25001-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	BLEACH, CLEANER	37.69
101-25001-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	BROOM HEAD, RAID ANT, HANDLE	70.85
101-25001-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	HARDWOOD HANDLE W/ METAL FRL	32.15
101-25001-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	CREDIT - HARDWOOD HANDLE W/ METAL FRL	(32.15)
101-25001-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	HARDWOOD HANDLE W/ METAL FRL	29.91
101-25001-56601	CAPITAL LEASE	TOSHIBA FINANCIAL SERVICES	FIRE & CS - COPIER LEASE	119.50
	Total For Dept 25001 FIRE ADMINISTRATION			5,862.14
Dept 25320 FIRE FIRE SUPPRESSION				
101-25320-51652	TRAINING AND MEETINGS	ALLIANZ TRAVEL INS ALLIANZINS	AIRLINE TICKET INSURANCE - YEE	31.11
101-25320-51652	TRAINING AND MEETINGS	BOOTH, CLAYTON	PER DIEM - SUPERVISING OFFICER TRAINING ACADEMY	81.00
101-25320-51652	TRAINING AND MEETINGS	CHRISTOPHERSON, JOE A	PER DIEM - IESMA SUMMIT	122.00
101-25320-51652	TRAINING AND MEETINGS	CLARION/FDIC 2023	AIRLINE TICKET - YEE	392.81
101-25320-51652	TRAINING AND MEETINGS	HUNTLEY FIRE PROTECTION DISTRICT	EXPLORER TRAINING - HUNTLEY	171.12
101-25320-52111	OTHER PROFESSIONAL SVCS	MOTOROLA SOLUTIONS, INC	FIRE STARCOM FEES - APR	1,512.00
101-25320-52707	MAINT-OTHER	AIR ONE EQUIPMENT INC	AIR TEST	165.00
101-25320-53209	UNIFORMS	5.11 INC	RANGER BOOTS	105.19
101-25320-53211	OTHER SUPPLIES	BATTERIES PLUS HOLDING CORP	AAA BATTERIES	46.08
101-25320-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	CUSTODIAL & REHAB SUPPLIES	12.99
101-25320-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	CUSTODIAL & REHAB SUPPLIES	132.30
101-25320-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	REHAB SUPPLIES	37.50
	Total For Dept 25320 FIRE FIRE SUPPRESSION			2,809.10
Dept 25330 FIRE EMS				
101-25330-51651	LICENSING/CERTIFICATIONS	HOLDEN, JEREMY	REIMB: PARAMEDIC LICENSE 2023	40.00
101-25330-52111	OTHER PROFESSIONAL SVCS	ANDRES MEDICAL BILLING	AMBULANCE FEES - MAR	3,146.87
101-25330-52118	SOFTWARE MAINTENANCE	NORTHWEST COMMUNITY HOSPITAL	HYPERLINKED SOPS - ACID REMAP APP	208.00
101-25330-53204	CELL PHONES & PAGERS	VERIZON WIRELESS LLC	CELL PHONE - MAR	55.90
101-25330-53211	OTHER SUPPLIES	AMERICAN GASES CORP	OXYGEN RENTAL	80.04
101-25330-53211	OTHER SUPPLIES	STRYKER SALES CORPORATION	AED INFANTCHILD ELECTASSY	514.52
101-25330-53211	OTHER SUPPLIES	ZAGG - ECOM 800-700-9	RUGGED IPAD COVER	10.74
	Total For Dept 25330 FIRE EMS			4,056.07

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Dept 25340 FIRE SPECIAL RESCUE				
101-25340-51652	TRAINING AND MEETINGS	EMERY & ASSOC INC	MIDWEST CONFERENCE - WASCOW	360.00
101-25340-51652	TRAINING AND MEETINGS	GLASDER, KEVIN	PER DIEM - TRENCH OPERATIONS	204.50
	Total For Dept 25340 FIRE SPECIAL RESCUE			564.50
Dept 25350 FIRE FIRE PREVENTION BUREAU				
101-25350-53211	OTHER SUPPLIES	NATIONAL FIRE PROTECTION ASSN.	UPDATED CODE HANDBOOKS	451.40
	Total For Dept 25350 FIRE FIRE PREVENTION BUREAU			451.40
Dept 28001 COMMUNITY DEVELOPMENT ADMINISTRATION				
101-28001-51652	TRAINING AND MEETINGS	VERBEKE, TIM	REIMB: TRAVEL, CONF APA PHILADEPHIA 2023	2,000.00
101-28001-52111	OTHER PROFESSIONAL SVCS	LAKE COUNTY TREASURER	MARCH 2023 BUILDING SERVICES	11,053.96
	Total For Dept 28001 COMMUNITY DEVELOPMENT ADMINISTRATION			13,053.96
Dept 36001 PUBLIC WORKS ADMINISTRATION				
101-36001-51652	TRAINING AND MEETINGS	UNIVERSITY OF ILLINOIS URBANA-CHAMP	MICHAELS PESTICIDE STUDY	45.00
101-36001-51652	TRAINING AND MEETINGS	UNIVERSITY OF ILLINOIS URBANA-CHAMP	KRAMER PEST GENERAL TEST	24.00
101-36001-51652	TRAINING AND MEETINGS	UNIVERSITY OF ILLINOIS URBANA-CHAMP	CUELLAR PEST GENERAL STUDY	82.00
101-36001-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 04-06	32.76
101-36001-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 04-13	32.76
101-36001-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 04-20	34.84
101-36001-52701	MAINT-BLDGS & GROUNDS	CINTAS CORPORATION #2	UNIFORMS/MATS 04-06	53.33
101-36001-52701	MAINT-BLDGS & GROUNDS	CINTAS CORPORATION #2	UNIFORMS/MATS 04-13	53.33
101-36001-52701	MAINT-BLDGS & GROUNDS	CINTAS CORPORATION #2	UNIFORMS/MATS 04-20	89.37
101-36001-52701	MAINT-BLDGS & GROUNDS	EMCEE BUILDING SERVICES LLC	CLEANING SERVICES - APR	5,716.85
101-36001-52701	MAINT-BLDGS & GROUNDS	SMITHEREEN PEST MANAGEMENT SERVICES	PW PEST CONTROL - APR	49.00
101-36001-52701	MAINT-BLDGS & GROUNDS	SMITHEREEN PEST MANAGEMENT SERVICES	PD PEST CONTROL - APR	93.00
101-36001-52701	MAINT-BLDGS & GROUNDS	TJM AND ASSOCIATES INC	PD WINDOWS	9,569.53
101-36001-52702	MAINT-LAWN & LANDSCAPING	THE TREE MEDIX, LLC	FERT AND WEED CONTROL	5,000.00
101-36001-52704	MAINT-EQUIPMENT	INTL FIRE EQUIPMENT	MAINTENANCE OF FIRE EXTINGUISHERS - 505	306.58
101-36001-53203	TELEPHONE & DATA SVCS	VERIZON WIRELESS LLC	LOT 42 LIFT ALARM - MAR	298.63
101-36001-53204	CELL PHONES & PAGERS	VERIZON WIRELESS LLC	CELL PHONE - MAR	2.46
101-36001-53208	OFFICE SUPPLIES	AMAZON.COM SALES, INC	UTILITY KNIFE	16.97
101-36001-53208	OFFICE SUPPLIES	AMAZON.COM SALES, INC	PENS	23.59
101-36001-53208	OFFICE SUPPLIES	AMAZON.COM SALES, INC	PROJECT LABELS	92.17
101-36001-53208	OFFICE SUPPLIES	SHEET LABELS INC 888-38825	LABELS	22.64
101-36001-53209	UNIFORMS	CUTLER WORKWEAR	PPE BOOTS - CARDENAS	179.95
101-36001-53209	UNIFORMS	SAF-T-GARD INTERNATIONAL, INC	PPE GLOVES	32.00

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101-36001-53401	CUSTODIAL SUPPLIES	VALDES, LLC	CUSTODIAL SUPPLIES	467.07
101-36001-53403	LANDSCAPING SUPPLIES	KANZLER CONSTRUCTION LLC	TOPSOIL #232502 4/19	120.00
101-36001-53404	RIGHT OF WAY SUPPLIES	HOME DEPOT CREDIT SERVICES	EXPANSION JOINT	25.08
101-36001-53404	RIGHT OF WAY SUPPLIES	SMARTSIGN 718-797-1	SIGNS	61.49
101-36001-53405	BLDG & GROUNDS SUPPLIES	AMAZON.COM SALES, INC	MOUNTING HARDWARE	41.98
101-36001-53405	BLDG & GROUNDS SUPPLIES	AMAZON.COM SALES, INC	505 GATE PAD	174.95
101-36001-53405	BLDG & GROUNDS SUPPLIES	AMAZON.COM SALES, INC	UPLIGHTING	363.95
101-36001-53405	BLDG & GROUNDS SUPPLIES	BATTERIES PLUS HOLDING CORP	BATTERIES	102.58
101-36001-53405	BLDG & GROUNDS SUPPLIES	GENUINE PARTS 4164899 WWW.GENUIN	FD LID LOCK	84.90
101-36001-53405	BLDG & GROUNDS SUPPLIES	GENUINE PARTS 4164899 WWW.GENUIN	FD AGITATOR	48.82
101-36001-53405	BLDG & GROUNDS SUPPLIES	HASTINGS AIR-ENERGY CONTROL, INC	PLYMOVEMENT FILTERS	292.00
101-36001-53405	BLDG & GROUNDS SUPPLIES	HOME DEPOT CREDIT SERVICES	PEST CONTROL	6.97
101-36001-53405	BLDG & GROUNDS SUPPLIES	MODERNSKAPE 877-45943	TROWEL PAVE	79.99
101-36001-53407	EQUIP MAINT PART&SUPPLIE	AMAZON.COM SALES, INC	LOT 42 BULBS	9.99
101-36001-53407	EQUIP MAINT PART&SUPPLIE	GALCO- MOTO MADISON HE	LOT 42 RUN LIGHTS	42.34
	Total For Dept 36001 PUBLIC WORKS ADMINISTRATION			23,772.87
Dept 36420 PUBLIC WORKS PARK MAINTENANCE				
101-36420-52701	MAINT-BLDGS & GROUNDS	AMERICAN BACKFLOW & FIRE PREVENTION	BARN BACKFLOW REPAIR	725.00
101-36420-52701	MAINT-BLDGS & GROUNDS	ANDERSON PEST SOLUTIONS	PAULUS PK PEST CONTROL - APR	73.05
101-36420-52701	MAINT-BLDGS & GROUNDS	ANDERSON PEST SOLUTIONS	BUFFALO CREEK PEST CONTROL - APR	70.20
101-36420-52701	MAINT-BLDGS & GROUNDS	CINTAS CORPORATION #2	UNIFORMS/MATS 04-20	116.38
101-36420-52701	MAINT-BLDGS & GROUNDS	DOCK & DOOR NATIONAL LLC	BCB WEST DOOR	4,596.00
101-36420-52701	MAINT-BLDGS & GROUNDS	EMCEE BUILDING SERVICES LLC	CLEANING SERVICES - APR	4,837.86
101-36420-52701	MAINT-BLDGS & GROUNDS	HOME DEPOT CREDIT SERVICES	BREEZEWALD DRAINAGE FITTINGS	195.46
101-36420-52701	MAINT-BLDGS & GROUNDS	HOME DEPOT CREDIT SERVICES	BREEZEWALD DRAINAGE FITTINGS RETURN	(13.64)
101-36420-53201	ELECTRICITY	COMMONWEALTH EDISON	972 MARCH ST	19.77
101-36420-53201	ELECTRICITY	COMMONWEALTH EDISON	200 S RAND RD	108.07
101-36420-53202	NATURAL GAS	NICOR GAS COMPANY	PARK FACILITY GAS - 125 N OLD RAND RD	50.45
101-36420-53211	OTHER SUPPLIES	HOME DEPOT CREDIT SERVICES	CONCRETE	40.26
101-36420-53211	OTHER SUPPLIES	HOME DEPOT CREDIT SERVICES	CONCRETE	16.81
101-36420-53401	CUSTODIAL SUPPLIES	VALDES, LLC	CUSTODIAL SUPPLIES	748.62
101-36420-53403	LANDSCAPING SUPPLIES	CONSERV FS, INC	SEED AND BLANKET	941.40
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	BARN ELECTRIC REPAIR	686.27
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	LIGHTNING DETECTION REPAIR	103.65
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	DOOR SWEEP	17.93
	Total For Dept 36420 PUBLIC WORKS PARK MAINTENANCE			13,333.54

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GL Number	GL Desc	Vendor	Invoice Description	Amount
Dept 36471 PUBLIC WORKS FLEET SERVICES				
101-36471-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 04-06	43.26
101-36471-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 04-13	43.26
101-36471-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 04-20	43.26
101-36471-52111	OTHER PROFESSIONAL SVCS	INTL FIRE EQUIPMENT	ANNUAL INSPECTION	677.54
101-36471-52111	OTHER PROFESSIONAL SVCS	MIKE'S TOWING, INC	SAFETY INSPECTIONS	584.00
101-36471-52111	OTHER PROFESSIONAL SVCS	SECRETARY OF STATE VEHICLE SVC DEPT	PLATE RENEWAL 122	154.40
101-36471-52703	MAINT-VEHICLES	ALPINE AUTOMOTIVE INC.	WALNUT BLAST 108	1,303.51
101-36471-52703	MAINT-VEHICLES	INTL FIRE EQUIPMENT	EXTINGUISHER RECHARGE	54.79
101-36471-52704	MAINT-EQUIPMENT	AMAZON.COM SALES, INC	OIL INJECTION BOTTLE	23.09
101-36471-52704	MAINT-EQUIPMENT	SNAP-ON INDUSTRIAL	BATTERY TESTER REPAIR	140.00
101-36471-53209	UNIFORMS	AMAZON.COM SALES, INC	GLOVES	74.85
101-36471-53210	SMALL TOOLS & EQUIP	AMAZON.COM SALES, INC	SEAL INSTALLER	68.49
101-36471-53211	OTHER SUPPLIES	EQUIPMENT CITY 417848688	OIL NOZZLES	317.49
101-36471-53211	OTHER SUPPLIES	JOHN M ELLSWORTH CO IN 414-354-1	OIL METER	448.31
101-36471-53211	OTHER SUPPLIES	AIRGAS USA, LLC	TORCH GAS	177.79
101-36471-53211	OTHER SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	HOSE CLAMP	14.97
101-36471-53406	AUTO PARTS & SUPPLIES	ARLINGTON HEIGHTS FORD LLC	INJECTORS 108	483.19
101-36471-53406	AUTO PARTS & SUPPLIES	ARLINGTON HEIGHTS FORD LLC	ORING KIT 108	139.00
101-36471-53406	AUTO PARTS & SUPPLIES	MACQUEEN EQUIPMENT, LLC	CAP	25.68
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	CREDIT-WARRANTY	(22.79)
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	SPARK PLUGS 108	15.24
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	COIL 108	66.83
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	FILTERS	255.85
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	COIL BOOT 110	31.14
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	SPARK PLUGS 110	45.72
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	FILTERS	108.53
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	BRAKE HOSE 342	22.79
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	BRAKE HOSE 342	56.98
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	O2 SENSOR 108	102.59
101-36471-53406	AUTO PARTS & SUPPLIES	O'REILLY AUTOMOTIVE STORES, INC	BRAKE HOSE 342	15.69
101-36471-53406	AUTO PARTS & SUPPLIES	POMP'S TIRE SERVICE	TIRES	1,819.64
101-36471-53406	AUTO PARTS & SUPPLIES	RAY O'HERRON COMPANY INC.	REVERSE CAMERA SYSTEM	144.00
101-36471-53406	AUTO PARTS & SUPPLIES	STROBES N MORE LLC	WARNING LIGHT 297	112.26
101-36471-53406	AUTO PARTS & SUPPLIES	WICKSTROM AUTO GROUP, INC	REVERSE CAMERA	1,344.74
101-36471-53407	EQUIP MAINT PART&SUPPLIE	ADAMS STEEL SERVICE & SUPPLY, INC	STEEL TLR3	310.00
101-36471-53407	EQUIP MAINT PART&SUPPLIE	KNAPHEIDE EQUIPMENT CO - CHICAGO	RAMP ASSIST	151.58
101-36471-53407	EQUIP MAINT PART&SUPPLIE	KNAPHEIDE EQUIPMENT CO - CHICAGO	WHEELS TLR3	247.00

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101-36471-53407	EQUIP MAINT PART&SUPPLIE	MOTOR PARTS & EQUIPMENT CORP	SPARK PLUG	5.36
101-36471-53407	EQUIP MAINT PART&SUPPLIE	WEST SIDE TRACTOR SALES	HYDRAULIC HOSE	270.18
101-36471-53407	EQUIP MAINT PART&SUPPLIE	ZORO TOOLS INC 855-28996	PRESSURE WASHER PARTS	93.26
101-36471-53414	CHEMICALS	MOTOR PARTS & EQUIPMENT CORP	VALVE CLEANER	28.84
101-36471-53415	FUELS	AL WARREN OIL CO, INC	DIESEL & FUEL #1745634 4/12/23	10,270.30
	Total For Dept 36471 PUBLIC WORKS FLEET SERVICES			20,312.61
Dept 67001 RECREATION ADMINISTRATION				
101-67001-53204	CELL PHONES & PAGERS	VERIZON WIRELESS LLC	CELL PHONE - MAR	3.06
101-67001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	PAPER	209.95
101-67001-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	RETURN DIGITAL PHOTO FRAME	(51.99)
101-67001-53212	PROGRAM SUPPLIES	AMERICAN GREEN DBA:	MEMORIAL DAY TREE	325.00
101-67001-53212	PROGRAM SUPPLIES	THE PRESTWICK GROUP, INC	TREE PLAQUE	442.25
101-67001-54301	BANK & CREDIT CARD FEES	PLUG N PAY INC 800-945-2	BANK & CREDIT CARD FEES	54.98
	Total For Dept 67001 RECREATION ADMINISTRATION			983.25
Dept 67935 RECREATION DANCE				
101-67935-52115	RECREATION PROGRAM SERVICE	DANCESTUDIO-PRO DANCESTUDI	LESSON PLANS	69.00
101-67935-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	ELEPHANT COSUTUME SETS	163.39
101-67935-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	HAIR PINS, HEADBANDS, MINI BEAN BAG	37.96
101-67935-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	HAIR PINS, HEADBANDS, MINI BEAN BAG	642.91
101-67935-53211	OTHER SUPPLIES	FRANKENSTITCH PROMOTIONS, LLC	DANCE RECITAL T-SHIRTS	1,375.00
101-67935-53211	OTHER SUPPLIES	REVDANCE.TENTH HOUSE 800-806-1	RECITAL COSTUME - SHORTS	34.60
101-67935-53213	FUNDRAISING EXPENSES	HAMPTON INN JOLIET JOLIET	MJ ROOM FOR COMPETITION	211.46
101-67935-53213	FUNDRAISING EXPENSES	HAMPTON INN JOLIET JOLIET	MJ ROOM FOR COMPETITION	211.46
101-67935-53213	FUNDRAISING EXPENSES	HAMPTON INN JOLIET JOLIET	REFUND MJ ROOM FOR COMPETITION	(211.46)
	Total For Dept 67935 RECREATION DANCE			2,534.32
Dept 67940 RECREATION PRESCHOOL				
101-67940-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	EASTER BOWS	254.99
101-67940-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	CUPCAKE LINERS	56.50
101-67940-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	CHOCOLATE COINS	19.98
101-67940-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	EASTER BOWS	19.98
101-67940-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	MUSIC	23.51
101-67940-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	MAGNIFYING GLASS	25.45
	Total For Dept 67940 RECREATION PRESCHOOL			400.41

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Dept 67945 RECREATION YOUTH PROGRAMS				
101-67945-52115	RECREATION PROGRAM SERVICE	KANTOR, GARY	SPRING I MAGIC CLASS	66.00
101-67945-52115	RECREATION PROGRAM SERVICE	MUSIC IN THE BOX, INC	SPRING I - MUSIC MASTERS	1,102.50
	Total For Dept 67945 RECREATION YOUTH PROGRAMS			1,168.50
Dept 67960 RECREATION CAMPS				
101-67960-52115	RECREATION PROGRAM SERVICE	DOCNETWORK, INC	CAMPDOCS SUBSCRIPTION - MAY	250.00
	Total For Dept 67960 RECREATION CAMPS			250.00
Dept 67965 RECREATION ATHLETICS				
101-67960-52115	RECREATION PROGRAM SERVICE	BOWLERO DEER PARK 847-438-5	FIELD TRIP DEPOSIT- BOWLING	299.70
101-67960-52115	RECREATION PROGRAM SERVICE	FH* MISH MASH ADVENTUR 185-54955	FIELD TRIP DEPOSIT- MISH MASH ADVENTURES	500.00
101-67965-52115	RECREATION PROGRAM SERVICE	HOT SHOTS SPORTS	HOT SHOTS SPORTS WINTER 2	504.00
101-67960-52115	RECREATION PROGRAM SERVICE	INDEPENDENCE GROVE LIBERTYVI	FIELD TRIP DEP -INDEPENDENCE GROVE: MARINA	100.00
101-67960-52115	RECREATION PROGRAM SERVICE	NORTH WALL CLIMBNORTH	FIELD TRIP DEPOSIT- NORTH WALL ROCKWALL	50.00
101-67960-52115	RECREATION PROGRAM SERVICE	SAFARILAND, LLC	FIELD TRIP DEPOSIT- SAFARI LAND	100.00
101-67960-52115	RECREATION PROGRAM SERVICE	ULTIMATE NINJAS LIBERTYVILLE LLC	FIELD TRIP DEPOSIT- ULTIMATE NINJAS	100.00
101-67960-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	SCISSORS	6.22
	Total For Dept 67965 RECREATION ATHLETICS			1,659.92
Dept 67970 RECREATION AQUATICS				
101-67970-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	REFUND: KAYAK PADDLE	(227.77)
101-67970-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	RETURN PADDLEBOARD	(2,058.00)
101-67970-53211	OTHER SUPPLIES	DICK'S SPORTING GOODS	TAX REFUND	1,363.66
101-67970-53211	OTHER SUPPLIES	DICK'S SPORTING GOODS	FATHOMSUPBS	809.98
101-67970-53211	OTHER SUPPLIES	FRANKENSTITCH PROMOTIONS, LLC	EVENT BANNER	889.00
	Total For Dept 67970 RECREATION AQUATICS			776.87
	Total For Fund 101 GENERAL			**157,836.32**
Fund 202 MOTOR FUEL TAX				
Dept 36001 PUBLIC WORKS ADMINISTRATION				
202-36001-53201	ELECTRICITY	AEP ENERGY, INC	STREETLIGHT ELECTRIC	12,559.89
202-36001-53201	ELECTRICITY	COMMONWEALTH EDISON	STREETLIGHT ELECTRIC	450.61
202-36001-53405	BLDG & GROUND MAINT SUPP	COMPASS MINERALS AMERICAN INC	ROAD SALT	33,733.05
202-36001-53405	BLDG & GROUND MAINT SUPP	COMPASS MINERALS AMERICAN INC	ROAD SALT	35,802.09
	Total For Dept 36001 PUBLIC WORKS ADMINISTRATION			82,545.64
	Total For Fund 202 MOTOR FUEL TAX			**82,545.64**

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GL Number	GL Desc	Vendor	Invoice Description	Amount
Fund 207 SPECIAL EVENTS FUND				
Dept 00000				
207-00000-22501	ER - UNDISTRIBUTED LIFE INS	I P B C	IPBC COVERAGE - APR 2023	2.78
	Total For Dept 00000			2.78
Dept 67600 RECREATION SPECIAL EVENTS ADMIN				
207-67600-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	DRY ERASE WHITE BOARDS	506.61
	Total For Dept 67600 RECREATION SPECIAL EVENTS ADMIN			506.61
Dept 67601 RECREATION ROCK THE BLOCK				
207-67601-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	GEL PAPER	224.85
	Total For Dept 67601 RECREATION ROCK THE BLOCK			224.85
Dept 67603 RECREATION FARMERS MARKET				
207-67603-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	PARTY FAVORS AND SHEPERD'S HOOKS	184.63
207-67603-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	EASTER BOWS	12.99
207-67603-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	STORAGE BINS	91.00
	Total For Dept 67603 RECREATION FARMERS MARKET			288.62
Dept 67699 RECREATION MISC SPECIAL EVENTS				
207-67699-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	GEL PAPER	89.28
207-67699-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	TABLE CLOTHS, STICKERS, ANIMAL KEYCHAINS, STAMPERS GIFT BAGS	236.98
207-67699-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	EASTER BOWS	172.76
207-67699-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	EASTER BOWS	37.96
207-67699-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	MUSIC	88.00
207-67699-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	MAGNIFYING GLASS	100.50
207-67699-53212	PROGRAM SUPPLIES	WALGREENS #4464 LAKE ZURI	PICTURES	2.28
207-67699-54302	PUBLIC RELATIONS	FRANKENSTITCH PROMOTIONS, LLC	EVENT BANNER	450.00
	Total For Dept 67699 RECREATION MISC SPECIAL EVENTS			1,177.76
	Total For Fund 207 SPECIAL EVENTS FUND			**2,200.62**
Fund 214 TIF #2 DOWNTOWN				
Dept 10490 GENERAL GOVERNMENT TIF				
214-10490-52201	VILLAGE ATTORNEY	KATHLEEN FIELD ORR & ASSOCIATES	TIF LEGAL SERVICES - MAR 2023	1,562.00
	Total For Dept 10490 GENERAL GOVERNMENT TIF			1,562.00
	Total For Fund 214 TIF #2 DOWNTOWN			**1,562.00**

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Fund 227 DISPATCH CENTER				
Dept 00000				
227-00000-22501	ER - UNDISTRIBUTED LIFE INS	I P B C	IPBC COVERAGE - APR 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	BC ROOF PLASTIC	34.16
401-36001-55252	BLDG & BLDG IMPROVEMENTS	HOME DEPOT CREDIT SERVICES	BC ROOF PLASTIC	53.56
401-36001-55252	BLDG & BLDG IMPROVEMENTS	HOME DEPOT CREDIT SERVICES	PROMENADE DECK MATERIALS	357.74
	Total For Dept 36001 PUBLIC WORKS ADMINISTRATION			445.46
	Total For Fund 401 VILLAGE CAPITAL PROJECTS			**445.46**
Fund 405 NHR CAPITAL PROJECTS				
Dept 36001 PUBLIC WORKS ADMINISTRATION				
405-36001-53416	CONCRETE & ASPHALT	FISCHER BROS FRESH CONCRETE, INC.	CONCRETE #119403	1,623.00
	Total For Dept 36001 PUBLIC WORKS ADMINISTRATION			1,623.00
	Total For Fund 405 NHR CAPITAL PROJECTS			**1,623.00**
Fund 501 WATER & SEWER				
Dept 00000				
501-00000-15001	PREPAID EXPENDITURES	BS& A SOFTWARE	SOFTWARE MAINT 5/1/23 TO 5/1/24	949.00
501-00000-21206	WATER BILLING REFUNDS	NASATIR, DARREN	UB REF - A/C #000916-01 FINAL	71.97
501-00000-21206	WATER BILLING REFUNDS	PAULUS, ERIC	UB REF - A/C #002799-02 FINAL	64.39
501-00000-21206	WATER BILLING REFUNDS	ZOHAR, AMIR	UB REF - A/C #004145-02 FINAL	130.70
501-00000-21455	LC CONNECTION FEE PAYABLE	LAKE COUNTY PUBLIC WORKS DEPARTMENT	LC CONNECTION - 1231 HONEY LAKE RD	4,030.00
501-00000-21455	LC CONNECTION FEE PAYABLE	LAKE COUNTY PUBLIC WORKS DEPARTMENT	LC CONNECTION - 1235 HONEY LAKE RD	4,030.00
501-00000-22501	ER - UNDISTRIBUTED LIFE INS	I P B C	IPBC COVERAGE - APR 2023	53.66
	Total For Dept 00000			9,329.72
Dept 36001 PUBLIC WORKS ADMINISTRATION				
501-36001-51652	TRAINING AND MEETINGS	AMERICAN 0012334637707 FORT WORT	SEAT UPGRADE - REIMB 3-30	101.89
501-36001-51652	TRAINING AND MEETINGS	AWWA - IS	AWWA WATERCON	400.00

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501-36001-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 04-06	39.56
501-36001-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 04-13	39.56
501-36001-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 04-20	39.82
501-36001-53203	TELEPHONE & DATA SVCS	LINGO TELECOM LLC	ANALOG LINES - APR	312.00
501-36001-53203	TELEPHONE & DATA SVCS	PEERLESS NETWORK INC	ANALOG LINES - APR	140.09
501-36001-53209	UNIFORMS	SAF-T-GARD INTERNATIONAL, INC	PPE GLOVES	32.00
	Total For Dept 36001 PUBLIC WORKS ADMINISTRATION			1,104.92
Dept 36530 PUBLIC WORKS WATER BILLING				
501-36530-52111	OTHER PROFESSIONAL SVCS	BS& A SOFTWARE	SOFTWARE MAINT 5/1/23 TO 5/1/24	1,898.00
	Total For Dept 36530 PUBLIC WORKS WATER BILLING			1,898.00
Dept 36550 PUBLIC WORKS WATER SERVICE				
501-36550-52113	ENGR/ARCHITECTURAL	CDM SMITH, INC	ENGINEERING SRVCS LAKE MICHIGAN WATER	28,041.54
501-36550-52113	ENGR/ARCHITECTURAL	CENTRAL LC JOINT ACTION WTR AGENCY	ENGINEERING SRVCS LAKE MICHIGAN WATER	71,731.00
501-36550-52708	MAINT-PUMPS	LAYNE CHRISTENSEN COMPANY	WELL 12 PREVENTATIVE MAINTENANCE	27,761.52
501-36550-53202	NATURAL GAS	NICOR GAS COMPANY	NATURAL GAS - WELL #12	241.66
501-36550-53211	OTHER SUPPLIES	PRO-SAFETY, INC	JULIE LOCATE MARKING PAINT	384.00
501-36550-53410	METERS PARTS & SUPPLIES	CORE & MAIN LP	WATER METERS	12,459.00
501-36550-53410	METERS PARTS & SUPPLIES	CORE & MAIN LP	WATER METERS	6,785.30
501-36550-53414	CHEMICALS	MIDWEST SALT LLC	BULK WTR COND SALT - WELL #10	2,863.58
501-36550-53414	CHEMICALS	MIDWEST SALT LLC	BULK WTR COND SALT - WELL #9	2,843.48
501-36550-55253	INFRASTRUCTURE IMPROVEMT	LAYNE CHRISTENSEN COMPANY	WELL 12 PREVENTATIVE MAINTENANCE	19,099.00
	Total For Dept 36550 PUBLIC WORKS WATER SERVICE			172,210.08
Dept 36560 PUBLIC WORKS SEWER SERVICE				
501-36560-52111	OTHER PROFESSIONAL SVCS	METROPOLITAN INDUSTRIES INC.	METROCLOUD DATA MONITORING/LIFT STATIONS	495.00
501-36560-52607	WATER SAMPLE ANALYSIS	FIRST ENVIRONMENTAL LABORATORIES, I	QUENTIN EFFLUENT SAMPLE ANALYSIS	438.00
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	PUMP & LIFT STATION - 805 CHURCH ST	23.18
501-36560-53211	OTHER SUPPLIES	EMERGENT SAFEY SUPPLY	CALIBRATION GAS FOR CONFINED SPACE MONITOR	298.33
501-36560-53211	OTHER SUPPLIES	PRO-SAFETY, INC	JULIE LOCATE MARKING PAINT	240.00
	Total For Dept 36560 PUBLIC WORKS SEWER SERVICE			1,494.51
	Total For Fund 501 WATER & SEWER			**186,037.23**
Fund 601 MEDICAL INSURANCE				
Dept 10001 GENERAL GOVERNMENT ADMINISTRATION				
601-10001-52340	MEDICAL ADMIN FEE	BASIC BENEFITS LLC	FSA PLAN - APR	134.19

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601-10001-52340	MEDICAL ADMIN FEE	BASIC BENEFITS LLC	COBRA PLAN - APR	108.80
601-10001-52341	HEALTH INS. FIXED COSTS	I P B C	IPBC COVERAGE - APR	218,459.32
601-10001-52342	LOCAL 150 HEALTH INS PRE	MIDWEST OPERATING ENG L/150	LOCAL 150 INSURANCE - HARTMANN CREDIT	(2,558.00)
601-10001-52342	LOCAL 150 HEALTH INS PRE	MIDWEST OPERATING ENG L/150	LOCAL 150 INSURANCE APRIL - BENZ	2,558.00
601-10001-52342	LOCAL 150 HEALTH INS PRE	MIDWEST OPERATING ENG L/150	LOCAL 150 INSURANCE - MAY	43,278.00
	Total For Dept 10001 GENERAL GOVERNMENT ADMINISTRATION			261,980.31
	Total For Fund 601 MEDICAL INSURANCE			**261,980.31**
Fund 603 RISK MANAGEMENT				
Dept 00000				
603-00000-22501	ER - UNDISTRIBUTED LIFE INS	I P B C	IPBC COVERAGE - APR	1.72
	Total For Dept 00000			1.72
	Total For Fund 603 RISK MANAGEMENT			**1.72**
Fund 615 EQUIPMENT REPLACEMENT				
Dept 10001 GENERAL GOVERNMENT ADMINISTRATION				
615-10001-55254	MACHINERY & EQUIPMENT	COSTCO WHOLESALE #378	FIRE DEPT CAPTAINS OFFICE DISPLAYS	155.55
	Total For Dept 10001 GENERAL GOVERNMENT ADMINISTRATION			155.55
Dept 36001 PUBLIC WORKS ADMINISTRATION				
615-36001-55254	MACHINERY & EQUIPMENT	AMAZON.COM SALES, INC	DOME LIGHTS	182.82
615-36001-55254	MACHINERY & EQUIPMENT	KNAPHEIDE EQUIPMENT CO - CHICAGO	2023 BRAVO STAR TRAILER ST714TA2	10,793.00
615-36001-55254	MACHINERY & EQUIPMENT	STROBES N MORE LLC	WARNING LIGHTS	969.67
615-36001-55254	MACHINERY & EQUIPMENT	STROBES N MORE LLC	WORK LIGHTS	630.93
615-36001-55254	MACHINERY & EQUIPMENT	STROBES N MORE LLC	WARNING LIGHTS	440.91
615-36001-55262	VEHICLES - FIRE	CURRIE MOTORS FRANKFORT INC.	2023 FORD F450	55,274.00
615-36001-55262	VEHICLES - FIRE	FOSTER COACH SALES INC.	2022 FORD F550 HORTON AMBULANCE	250,658.00
615-36001-55262	VEHICLES - FIRE	INSIGHT PUBLIC SECTOR, INC	CRADLEPOINT WIRELESS ROUTER	954.51
615-36001-55262	VEHICLES - FIRE	THE ANTENNA FARM	ANTENNAS	217.07
	Total For Dept 36001 PUBLIC WORKS ADMINISTRATION			320,120.91
	Total For Fund 615 EQUIPMENT REPLACEMENT			**320,276.46**
Fund 710 PERFORMANCE ESCROW				
Dept 00000				
710-00000-25201	BUILDING PERMIT DEPOSITS	ABC	BD BOND REF - PERMIT #BBD22-0688	105.00

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710-00000-25201	BUILDING PERMIT DEPOSITS	ATLAS RESTORATION	BD BOND REF - PERMIT #BBD22-0104	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	BAKER ELECTRIC & GENERATORS	BD BOND REF - PERMIT #BBD23-0041	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	BLACK DIAMOND PLUMBING & MECHA	BD BOND REF - PERMIT #BBD21-0055	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	CONVEYING CONVENIENCE INC	BD BOND REF - PERMIT #BBD23-0017	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	CROWN CASTLE	BD PAYMENT REF - PERMIT #PB21-1552	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	HIOTIS, PHILLIP & KATHERINE	BD BOND REF - PERMIT #BBD23-0087	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	HOME DEPOT USA INC	BD BOND REF - PERMIT #BBD23-0042	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	KAVKAZ GRILL AND BAKERY INC	BD BOND REF - PERMIT #BBD21-0065	510.00
710-00000-25201	BUILDING PERMIT DEPOSITS	KEATING BUILDERS	BD BOND REF - PERMIT #BBD22-0024	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	MODERN CONTRACTORS INC	BD BOND REF - PERMIT #BBD23-0007	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	MSI HEATING CORP	BD BOND REF - PERMIT #BBD22-0082	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	PALMETTO SOLAR	BD BOND REF - PERMIT #BBD22-0112	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	PLATINUM DECKING	BD BOND REF - PERMIT #BBD22-0642	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	PROJO RENOVATIONS LLC	BD BOND REF - PERMIT #BBD22-0083	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	QUINTESSENTIAL RENOVATIONS INC	BD PAYMENT REF - PERMIT #PB20-0364	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	RENEWAL BY ANDERSON	BD BOND REF - PERMIT #BBD22-0537	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	RENEWAL BY ANDERSON	BD BOND REF - PERMIT #BBD22-0679	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	RENEWAL BY ANDERSON	BD BOND REF - PERMIT #BBD23-0047	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	SUNRUN INSTALLATION INC	BD BOND REF - PERMIT #BBD21-0023	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	SUNRUN INSTALLATION INC	BD BOND REF - PERMIT #BBD22-0004	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	WANLAND BUILDING COMPANY	BD BOND REF - PERMIT #BBD23-0018	105.00
710-00000-25501	RECORDS MGMT CONSORT	LAKE COUNTY TREASURER	REIMB: DATA CONVERSION, TYLER TECH	625.77
710-00000-25502	PEG CABLE FEES	APPLE STORE #R258 DEER PARK	PEG CHANNEL CONFIGURATION FILES	2.99
710-00000-25502	PEG CABLE FEES	BOZILOFF, ADRIAN T	MEDIA CREW - APR 2023	90.00
710-00000-25502	PEG CABLE FEES	COSTCO WHOLESALE #378	BACKUP MEDIA	299.98
	Total For Dept 00000			3,733.74
	Total For Fund 710 PERFORMANCE ESCROW			**3,733.74**
Fund 720 PAYROLL CLEARING				
Dept 00000				
720-00000-22253	IMRF W/H	I M R F	PR DEDUCTIONS - MARCH	82,319.20
720-00000-22301	DENTAL / VISION BENEFITS	STANDARD LIFE INSURANCE COMPANY	DENTAL INSURANCE - APR	11,623.44
720-00000-22301	DENTAL / VISION BENEFITS	VISION SERVICE PLAN OF ILLINOIS NFP	VISION INSURANCE - APR	2,060.30
720-00000-22403	AFLAC PLANS PAYABLE	AFLAC INC.	AFLAC INSURANCE COVERAGE - MAR	9,319.46
720-00000-22404	SUPPLEMENTAL LIFE INS PAYABLE	I P B C	IPBC COVERAGE - APR	1,728.71
	Total For Dept 00000			107,051.11
	Total For Fund 720 PAYROLL CLEARING			**107,051.11**

VILLAGE OF LAKE ZURICH

WARRANT REPORT - 05/01/2023

$1,125,343.24

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

Fund Totals:

Fund 101 GENERAL	157,836.32
Fund 202 MOTOR FUEL TAX	82,545.64
Fund 207 SPECIAL EVENTS FUND	2,200.62
Fund 214 TIF #2 DOWNTOWN	1,562.00
Fund 227 DISPATCH CENTER	49.63
Fund 401 VILLAGE CAPITAL PROJECTS	445.46
Fund 405 NHR CAPITAL PROJECTS	1,623.00
Fund 501 WATER & SEWER	186,037.23
Fund 601 MEDICAL INSURANCE	261,980.31
Fund 603 RISK MANAGEMENT	1.72
Fund 615 EQUIPMENT REPLACEMENT	320,276.46
Fund 710 PERFORMANCE ESCROW	3,733.74
Fund 720 PAYROLL CLEARING	107,051.11
	$ 1,125,343.24