VILLAGE OF LAKE ZURICH

WARRANT REPORT - 06/05/2023

$2,257,256.27

GL Number	GL Desc	Vendor	Invoice Description	Amount
Fund 101 GENERAL				
Dept 00000				
101-00000-21101	ACCOUNTS PAYABLE	CHASERS SPORTS BAR & GRILL	REF: BUS LICENSE OVERPYMNT 2022	25.00
101-00000-21201	OTHER ACCOUNTS PAYABLE	AVALON SALON SPA	REF: BUS LICENSE OVERPYMNT 2022	200.00
101-00000-21202	AMBULANCE FEES PAYABLE	MEDICAID ILLINOIS	AMB REF - SPARKS, H 01/18/23	1,389.20
101-00000-21203	RECREATION CREDIT PAYABLE	ALLARD, DANIEL	REF PRG CREDIT - TAP 1	10.38
101-00000-21203	RECREATION CREDIT PAYABLE	ANTIOCH PARK DISTRICT	REF PRG CXL - BEACH RESERVATION	900.00
101-00000-21203	RECREATION CREDIT PAYABLE	BENEDETTI, LINDSAY	REF PRG CREDIT - HIP HOP II	27.12
101-00000-21203	RECREATION CREDIT PAYABLE	BEST, KRISTIN	REF PRG CREDIT - YBR PROGRAM	15.25
101-00000-21203	RECREATION CREDIT PAYABLE	CASEY, ANNA	REF PRG CREDIT - BALLET TAP II	16.25
101-00000-21203	RECREATION CREDIT PAYABLE	DEGEN, KAREN	REF PRG CREDIT - HIP HOP I	10.38
101-00000-21203	RECREATION CREDIT PAYABLE	THOMPSON, TRYON	REF PRG CREDIT - TAP 1I	12.44
101-00000-21203	RECREATION CREDIT PAYABLE	TOOMEY, AMANDA	REF PRG CREDIT - YBR PROGRAM	15.25
101-00000-21203	RECREATION CREDIT PAYABLE	VINCENT, ERIC	REF PRG CREDIT - IMPULSE PRE	48.50
101-00000-21203	RECREATION CREDIT PAYABLE	WEIR, MICHELE & ALAN	REF PRG CREDIT - LBP BALLET I	34.32
101-00000-21203	RECREATION CREDIT PAYABLE	WHEELER, CARISSA	REF PRG CREDIT - CONTEMP LYRICAL I	13.56
101-00000-21203	RECREATION CREDIT PAYABLE	WILKERSON, CHRISTINE	REF PRG CREDIT - LBP BALLET IV/V	40.68
101-00000-21203	RECREATION CREDIT PAYABLE	WOJTYLO, EDYTA	REF PRG CREDIT - YBR PROGRAM	15.25
101-00000-22501	ER - UNDISTRIBUTED LIFE INS	I P B C	IPBC INSURANCE PREMIUM - MAY 2023	493.05
101-00000-25201	BUILDING PERMIT DEPOSITS	KLEIN THORPE & JENKINS	SANCTUARY OF LZ (REIMBURSABLE)	427.50
101-00000-25201	BUILDING PERMIT DEPOSITS	MANHARD CONSULTING LTD	455 S RAND RD	473.50
101-00000-25201	BUILDING PERMIT DEPOSITS	MANHARD CONSULTING LTD	SCHOOL DISTRICT NO 95 PROJECTS	675.50
		Total For Dept 00000		4,843.13
Dept 12001 VILLAGE ADMIN ADMINISTRATION				
101-12001-51652	TRAINING AND MEETINGS	TST* KOFFEE KUP RESTAU LAKE ZURI	COFFEE W/MAYOR	38.60
101-12001-51654	MEMBERSHIPS & SUBSCRIP	ICMA ONLINE 202-289-4	ICMA MEM DUES AST TO VM	200.00
101-12001-51654	MEMBERSHIPS & SUBSCRIP	ICMA ONLINE 202-289-4	ICMA RENEWAL DUES	1,200.00
101-12001-52111	OTHER PROFESSIONAL SVCS	KATHLEEN FIELD ORR & ASSOCIATES	TIF LEGAL SERVICES - APR 2023	319.00
101-12001-52111	OTHER PROFESSIONAL SVCS	SUBURBAN ACCENTS, INC	FOAM RECYCLING GRAPHIC	125.00
101-12001-52201	VILLAGE ATTORNEY	KLEIN THORPE & JENKINS	LEGAL SERVICES - APR 2023	5,175.00
101-12001-53208	OFFICE SUPPLIES	STAPLES CONTRACT & COMMERCIAL, INC	COPY PAPER	31.90
		Total For Dept 12001 VILLAGE ADMIN ADMINISTRATION		7,089.50
Dept 12120 VILLAGE ADMIN HUMAN RESOURCES				
101-12120-51655	EMPLOYEE RECOGNITION	CROWN TROPHY	EMPLOYEE SERVICE RECOGNITION	1,192.00
101-12120-54305	EMPLOYEE EXAMS	ADVOCATE OCCUPATIONAL HEALTH	EMPLOYEE TESTING	1,108.00
		Total For Dept 12120 VILLAGE ADMIN HUMAN RESOURCES		2,300.00
Dept 12180 VILLAGE ADMIN ECONOMIC DEVELOPMENT				
101-12180-52111	OTHER PROFESSIONAL SVCS	LZ AREA CHAMBER OF COMMERCE	WGN RADIO MARKETING	3,750.00
		Total For Dept 12180 VILLAGE ADMIN ECONOMIC DEVELOPMENT		3,750.00

VILLAGE OF LAKE ZURICH

WARRANT REPORT - 06/05/2023

$2,257,256.27

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Dept 13001 FINANCE ADMINISTRATION				
101-13001-51654	MEMBERSHIPS & SUBSCRIP	AMAZON.COM SALES, INC	VLG BUSINESS MEMBERSHIP 2023	108.25
101-13001-51654	MEMBERSHIPS & SUBSCRIP	GFOA	ANNUAL MEMBERSHIP DUES	190.00
101-13001-53208	OFFICE SUPPLIES	STAPLES CONTRACT & COMMERCIAL, INC	COLORED PAPER	11.09
		Total For Dept 13001 FINANCE ADMINISTRATION		309.34
Dept 17001 TECHNOLOGY ADMINISTRATION				
101-17001-51654	MEMBERSHIPS & SUBSCRIP	AMAZON.COM SALES, INC	VLG BUSINESS MEMBERSHIP 2023	108.25
101-17001-51654	MEMBERSHIPS & SUBSCRIP	ICMA ONLINE 202-289-4	MEMBERSHIP (NR)	200.00
101-17001-52111	OTHER PROFESSIONAL SVCS	GOOGLE	GOOGLE SERVICE - APR	36.00
101-17001-52111	OTHER PROFESSIONAL SVCS	LEADINGIT SOLUTIONS, INC	SUPPORT AGMT 2023 - JUN	2,095.60
101-17001-52111	OTHER PROFESSIONAL SVCS	MICROSYSTEMS INC.	MS CLOUD SERVICES - APR	93.09
101-17001-52111	OTHER PROFESSIONAL SVCS	TOSHIBA BUSINESS SOLUTIONS, USA	DOCUWARE SUPPORT - MAY	435.01
101-17001-52111	OTHER PROFESSIONAL SVCS	WEB*NETWORKSOLUTIONS 888-64296	DOMAIN RNEWAL VOLZ.ORG	83.98
101-17001-52118	SOFTWARE MAINTENANCE	BS& A SOFTWARE	WORK ORDERS PROGRAM	5,500.00
101-17001-52118	SOFTWARE MAINTENANCE	DRI*VMWARE my.vmware.	VMWARE FUSION REFUND (NR)	(99.00)
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 - MAY/JUN	5,377.80
101-17001-53407	EQUIP MAINT PART&SUPPLIE	AMAZON.COM SALES, INC	VOIP GIGABIT PHONE, USB CABLE, WEBCAM	108.82
101-17001-53407	EQUIP MAINT PART&SUPPLIE	BATTERIES PLUS HOLDING CORP	12V BATTERIES	129.00
101-17001-53407	EQUIP MAINT PART&SUPPLIE	HOME DEPOT CREDIT SERVICES	WIFI INSTALLATION SUPPLIES	92.44
101-17001-56601	CAPITAL LEASE	TOSHIBA FINANCIAL SERVICES	FIRE & CS - COPIER LEASE	119.50
	Total For Dept 17001 TECHNOLOGY ADMINISTRATION			14,395.39
Dept 24001 POLICE ADMINISTRATION				
101-24001-51652	TRAINING AND MEETINGS	LAKE COUNTY CHIEFS OF POLICE ASSOC	LAKE COUNTY CHIEFS MEETING	112.00
101-24001-51654	MEMBERSHIPS & SUBSCRIP	IPAC	IPAC ANNUAL DUES	100.00
101-24001-52701	MAINT-BLDGS & GROUNDS	CIVITAS CIRCLE INC	LOBBY SEAT REUPHOLSTERING	1,400.00
101-24001-52701	MAINT-BLDGS & GROUNDS	ESSCOE LLC	CCTV INSTALLATION	2,223.00
101-24001-53203	TELEPHONE & DATA SVCS	COMCAST CABLE COMMUNICATIONS MGMT	CABLE - PD	63.18
101-24001-53206	POSTAGE & SHIPPING	PIONEER SHIPPING INC	SHIPPING CHARGES	18.04
101-24001-53208	OFFICE SUPPLIES	HOME DEPOT CREDIT SERVICES	STAPLES	12.97
101-24001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	TAPE ENVELOPES LEGAL PADS	182.42
101-24001-53209	UNIFORMS	GALL'S PARENT HOLDINGS LLC	GUN BELT - GRUNDER	53.94
101-24001-53209	UNIFORMS	GALL'S PARENT HOLDINGS LLC	PANTS - HUSAK	177.97
101-24001-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	MAILBOX STICKERS	8.67
101-24001-53401	CUSTODIAL SUPPLIES	AMAZON.COM SALES, INC	FEBREZE ODOR PLUGS	24.90
101-24001-53401	CUSTODIAL SUPPLIES	VALDES, LLC	PAPER TOWELS GARBAGE BAGS	385.01
101-24001-53401	CUSTODIAL SUPPLIES	WAL-MART #1404 LAKE ZURI	SWIFFERS DISH SOAP WINDEX	40.96
101-24001-53401	CUSTODIAL SUPPLIES	WAL-MART #1404 LAKE ZURI	GLASS CLEANER	18.96

VILLAGE OF LAKE ZURICH
WARRANT REPORT - 06/05/2023
$2,257,256.27

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101-24001-54316	GRANT PASS-THROUGH EXPENDITURES	LC METROPOLITAN ENFORCEMENT GROUP	2023 Q2 MEG JAG GRANT REIMBURSEMENT	68,647.50
		Total For Dept 24001 POLICE ADMINISTRATION		73,469.52
Dept 24210 POLICE OPERATIONS				
101-24210-51652	TRAINING AND MEETINGS	ITEA San Franci	HEER TRUCK OFFICER TRAINING	100.00
101-24210-51652	TRAINING AND MEETINGS	NJ CRIMINAL INTERDICTION LLC	TRAINING - SCARRY MARRA PANIK	675.00
101-24210-51652	TRAINING AND MEETINGS	NORTHEAST MULTI-REGIONAL TRNG.	TRAINING - KOURTEV	300.00
101-24210-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	LENS WIPES	59.52
101-24210-52111	OTHER PROFESSIONAL SVCS	MOTOROLA SOLUTIONS, INC	EOC STARCOM RADIO	8.33
101-24210-53209	UNIFORMS	CASCIO, STEVE	PANTS	141.36
101-24210-53209	UNIFORMS	CASCIO, STEVE	MOLLE POUCHES	274.42
101-24210-53209	UNIFORMS	GALL'S PARENT HOLDINGS LLC	TOUNIQUET, BELT, CUFFS - BRADSTREET	107.86
101-24210-53209	UNIFORMS	GALL'S PARENT HOLDINGS LLC	UNDERVEST SHIRTS - CASCIO	185.47
101-24210-53209	UNIFORMS	GALL'S PARENT HOLDINGS LLC	NAMETAG - MARINE UNIT	15.00
101-24210-53209	UNIFORMS	RAY O'HERRON COMPANY INC.	PANTS, CUFF KEY - BRADSTREET	325.94
101-24210-53209	UNIFORMS	SIEBER, ANDREW	PATCH SEWING	22.00
101-24210-53211	OTHER SUPPLIES	BROWNELLS, INC	RANGE EYE & EAR PROTECTION	497.15
101-24210-53211	OTHER SUPPLIES	ENTENMANN-ROVIN COMPANY	RETIREMENT BADGES	522.00
101-24210-53211	OTHER SUPPLIES	HOME DEPOT CREDIT SERVICES	FLAT BED CART	143.55
		Total For Dept 24210 POLICE OPERATIONS		3,377.60
Dept 24230 POLICE CRIME PREVENTION				
101-24230-51652	TRAINING AND MEETINGS	NORTHEAST MULTI-REGIONAL TRNG.	TRAINING - BUTLER	325.00
101-24230-51652	TRAINING AND MEETINGS	WWW.CCROC.ORG HTTPSWWW.C	CCROC CONFERENCE - DETECTIVES	400.00
101-24230-52111	OTHER PROFESSIONAL SVCS	TRANS UNION LLC	CREDIT CHECKS	106.29
101-24230-53209	UNIFORMS	BUTLER, RYAN D	HEARING PROTECTION	297.49
101-24230-53209	UNIFORMS	GALL'S PARENT HOLDINGS LLC	CREDIT POLO - WITT	(32.30)
		Total For Dept 24230 POLICE CRIME PREVENTION		1,096.48
Dept 24240 POLICE INTERGOVERNMENTAL				
101-24240-51652	TRAINING AND MEETINGS	NIPAS	NIPAS AWARDS LUNCHEON	210.00
101-24240-53211	OTHER SUPPLIES	KIESLER POLICE SUPPLY, INC.	SUPER SOCK BEAN BAG ROUNDS	3,225.00
		Total For Dept 24240 POLICE INTERGOVERNMENTAL		3,435.00
Dept 25001 FIRE ADMINISTRATION				
101-25001-51654	MEMBERSHIPS & SUBSCRIP	AMAZON.COM SALES, INC	VLG BUSINESS MEMBERSHIP 2023	433.00
101-25001-51654	MEMBERSHIPS & SUBSCRIP	INT'L ASSOC OF FIRE CHIEFS	MEMBERSHIP FEE - KELLY - 2023-2024	215.00
101-25001-51655	EMPLOYEE RECOGNITION	JEWEL #3485 LAKE ZURI	PROMOTIONS - SANTOYO & ERB	75.20
101-25001-51655	EMPLOYEE RECOGNITION	NADURILLE, AMBER	RETIREMENT FLAG CASE	409.30
101-25001-52111	OTHER PROFESSIONAL SVCS	LEADINGIT SOLUTIONS, INC	SUPPORT AGMT 2023 - JUN	1,128.40
101-25001-53203	TELEPHONE & DATA SVCS	COMCAST CABLE COMMUNICATIONS MGMT	COMBINED INTERNET - MAY/JUN	2,688.91
101-25001-53204	CELL PHONES & PAGERS	APPLE STORE #R258 DEER PARK	ICLOUD 50BG STORAGE - MAY	0.99

VILLAGE OF LAKE ZURICH

WARRANT REPORT - 06/05/2023

$2,257,256.27

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101-25001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	PAPER & POST-IT NOTES	109.43
101-25001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	FORM HOLDERS	39.14
101-25001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	PAPER, PENCILS, PAST DUE STAMP - ST. 3	57.01
101-25001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	SCREEN CLEANER	12.73
101-25001-53209	UNIFORMS	EAGLE ENGRAVING, INC	BADGES	550.45
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	POLOS - PILGARD	47.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	CLASS A RAIN COAT - FRANO	239.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	JOB SHIRT - CORNELL	83.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	POLOS - STAPLETON	112.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	SHIRTS, POLOS, BELT - WILTGEN	201.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	POLO - HEDQUIST	56.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	CLASS A CAP - KINSLEY	62.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	JOB SHIRT, PANTS - BARTOLI	243.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	BOOTS, JOB SHIRT, PANTS - PORTILLO	452.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	CAP, JOB SHIRT, TSHIRTS, SHORTS, PANTS - CORRAL	262.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	SHIRTS - HOHS	54.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	POLOS, JOB SHIRT - HALL	177.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	POLOS, SHIRT - BROOKS	132.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	SHIRTS, BELT, TROUSERS - PILGARD	178.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	HAT, SHIRTS - HOLDEN	62.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	SHIRTS - KINSLEY	18.00
101-25001-53210	SMALL TOOLS & EQUIP	combatreadyfire.com 415-44990	INCIDENT COMMAND BOARDS	251.80
101-25001-53210	SMALL TOOLS & EQUIP	HOME DEPOT CREDIT SERVICES	HUSKY DRAWER TOOL BOX	398.00
101-25001-53210	SMALL TOOLS & EQUIP	HOME DEPOT CREDIT SERVICES	CARABINER HANG STRAP, J-HOOK	33.94
101-25001-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	TOWELS, TISSUE, CLEANER STA 1	272.07
101-25001-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	CLEANER	13.25
101-25001-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	TISSUE, TOWELS, DETERGENT STA 1	162.07
101-25001-53405	BLDG & GROUND MAINT SUPP	GRAINGER	REFLECTIVE SIGNS	10.07
101-25001-53405	BLDG & GROUND MAINT SUPP	GRAINGER	SAFETY SIGNS	42.56
101-25001-53405	BLDG & GROUND MAINT SUPP	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	SEPTIC POWDER	65.08
101-25001-54305	EMPLOYEE EXAMS	INDUSTRIAL ORGANIZATIONAL SOLUTIONS	FD ENTRY - LEVEL TESTING	2,230.00
101-25001-54305	EMPLOYEE EXAMS	LAKE ZURICH COMMUNITY UNIT	FF/PM TESTING - CAFETERIA	210.00
101-25001-56601	CAPITAL LEASE	TOSHIBA FINANCIAL SERVICES	FIRE & CS - COPIER LEASE	119.50
		Total For Dept 25001 FIRE ADMINISTRATION		11,905.90
Dept 25310 FIRE EMERGENCY MANAGEMENT				
101-25310-51654	MEMBERSHIPS & SUBSCRIP	IL EMERGENCY SERVICES MGMT ASSN.	MEMBERSHIP - CHRISTOPHERSON	65.00
101-25310-53211	OTHER SUPPLIES	MOTOROLA SOLUTIONS, INC	EARPIECES FOR EMA SPECIAL EVENTS	324.00
		Total For Dept 25310 FIRE EMERGENCY MANAGEMENT		389.00
Dept 25320 FIRE FIRE SUPPRESSION				
101-25320-51652	TRAINING AND MEETINGS	CHRISTOPHERSON, JOE A	REIMB: GAS	62.00

VILLAGE OF LAKE ZURICH

WARRANT REPORT - 06/05/2023

$2,257,256.27

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101-25320-51652	TRAINING AND MEETINGS	CLARION/FDIC 2023	LODGING - FDIC	1,830.52
101-25320-51652	TRAINING AND MEETINGS	COLUMBIA SOUTHERN UNIV 251-981-3	BOOTH-OFFICER BOOT CAMP	290.00
101-25320-51652	TRAINING AND MEETINGS	COMFORT SUITES URBANA 217328350	LODGING - URBANA	480.25
101-25320-51652	TRAINING AND MEETINGS	COMFORT SUITES URBANA 217328350	LODGING - URBANA	480.25
101-25320-51652	TRAINING AND MEETINGS	COUNTRY INN BY CARLSON SPRINGFIE	LODGING - ROMEOVILLE	120.75
101-25320-51652	TRAINING AND MEETINGS	IL EMERGENCY SERVICES MGMT ASSN.	MEMBERSHIP - CHRISTOPHERSON	125.00
101-25320-51652	TRAINING AND MEETINGS	KAMMIN, LEE	REIMB: GAS	20.00
101-25320-51652	TRAINING AND MEETINGS	MCHENRY COUNTY COLLEGE	VEHICLE MACHINERY OPERATOR COURSE - FRANO	800.00
101-25320-51652	TRAINING AND MEETINGS	MCHENRY COUNTY COLLEGE	VEHICLE MACHINERY OPERATOR COURSE - CORRAL	800.00
101-25320-51652	TRAINING AND MEETINGS	PAYPAL *ILLINOISSOC 402-935-7	YEE-INSTRUCTOR 3 REGISTRATION	500.00
101-25320-51652	TRAINING AND MEETINGS	WASCOW, JEFFREY	REIMB: TRANSPORTATION	34.24
101-25320-52704	MAINT-EQUIPMENT	JEFFERSON FIRE & SAFETY INC	HOLMATRO TOOLS EQUIPMENT REPAIR	312.50
101-25320-53209	UNIFORMS	FIREGROUND SUPPLY	BELT LOOPS REPAIR	20.00
101-25320-53211	OTHER SUPPLIES	WAREHOUSE DIRECT, INC	LAUNDRY DETERGENT	435.00
101-25320-55254	MACHINERY & EQUIPMENT	JEFFERSON FIRE & SAFETY INC	REPLACEMENT HOLMATRO BATTERY	908.21
		Total For Dept 25320 FIRE FIRE SUPPRESSION		7,218.72
Dept 25330 FIRE EMS				
101-25330-51651	LICENSING/CERTIFICATIONS	CORRAL, JONATHON	REIMB: PARAMEDIC LICENSE	40.00
101-25330-51651	LICENSING/CERTIFICATIONS	NORTHWEST COMMUNITY HOSPITAL	SYSTEM ENTRY - MUNOZ	75.00
101-25330-51652	TRAINING AND MEETINGS	NORTHWEST COMMUNITY HOSPITAL	INSTATION AND ADMIN FEES	3,885.00
101-25330-51652	TRAINING AND MEETINGS	PAYPAL *IC-EC 402-935-7	KAMMIN, YEE-DICO CLASS	910.00
101-25330-52111	OTHER PROFESSIONAL SVCS	ANDRES MEDICAL BILLING	AMBULANCE FEES - APR 2023	3,326.15
101-25330-52704	MAINT-EQUIPMENT	STRYKER SALES CORPORATION	7 YR EMS PROTECT MAINT. AGREEMENT ANNUAL POWERLOAD	817.33
101-25330-53204	CELL PHONES & PAGERS	VERIZON WIRELESS LLC	CELL PHONE - APR	59.52
101-25330-53211	OTHER SUPPLIES	AMERICAN GASES CORP	OXYGEN RENTAL	71.52
101-25330-53211	OTHER SUPPLIES	STRYKER SALES CORPORATION	STRYKER POWER STRETCHER BATTERIES X2	1,069.36
101-25330-53211	OTHER SUPPLIES	STRYKER SALES CORPORATION	AED PADS FOR LP15 AND CR PLUS	1,030.20
101-25330-53211	OTHER SUPPLIES	STRYKER SALES CORPORATION	AED REPLACEMENT KITS X5 & INFANT CPR PADS X8	1,558.00
		Total For Dept 25330 FIRE EMS		12,842.08
Dept 25340 FIRE SPECIAL RESCUE				
101-25340-51652	TRAINING AND MEETINGS	WWW.RIGHTTRACKRS.COM HTTPSWWW.L	CAMPBELL-HAZ MAT TRAINING	125.00
101-25340-51652	TRAINING AND MEETINGS	WWW.RIGHTTRACKRS.COM HTTPSWWW.L	PENKAVA-HAZ MAT TRAINING	250.00
101-25340-53211	OTHER SUPPLIES	AFC INTERNATIONAL, INC	CHARGING ADAPTER, BATTERY	570.79
101-25340-53211	OTHER SUPPLIES	AFC INTERNATIONAL, INC	CALIBRATION GAS, BW CLIP, DETECTOR	565.34
		Total For Dept 25340 FIRE SPECIAL RESCUE		1,511.13
Dept 25350 FIRE FIRE PREVENTION BUREAU				
101-25350-51654	MEMBERSHIPS & SUBSCRIP	INTL CODE COUNCIL INC.	2023 MEMBERSHIP - KLEINHEINZ	145.00
		Total For Dept 25350 FIRE FIRE PREVENTION BUREAU		145.00

VILLAGE OF LAKE ZURICH

WARRANT REPORT - 06/05/2023

$2,257,256.27

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Dept 28001 COMMUNITY DEVELOPMENT ADMINISTRATION				
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	WILDWOOD ESTATES	4,696.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	SEC US 12 & N OLD RAND DEVELOPMENT	856.25
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	SARAH ADAMS SCHOOL	138.75
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	LZ COMMERCE CENTER - ROSE RD LOTS 6/7	850.25
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	JANKE SUBDIVISION	308.25
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	COMMUNITY DEVELOPMENT ENGINEERING	205.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	BUILDING PERMIT REVIEWS - 2023	1,748.25
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	634 N OLD RAND RD	271.25
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	629 ROSE RD	282.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	602 N OLD RAND RD	215.75
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	572 W MAIN ST	227.50
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	550 ENTERPRISE	2,294.75
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	495 ENTERPRISE PKWY	698.25
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	454 N OLD RAND RD	111.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	265 N RAND RD	610.50
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	255 QUENTIN RD - HERITAGE CHURCH	624.50
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	17 S OLD RAND RD	314.50
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	1275 ENSELL	784.50
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	1110 HONEY LAKE RD	120.50
		Total For Dept 28001 COMMUNITY DEVELOPMENT ADMINISTRATION		15,357.75
Dept 36001 PUBLIC WORKS ADMINISTRATION				
101-36001-51652	TRAINING AND MEETINGS	APWA	PWX 2023	414.50
101-36001-51652	TRAINING AND MEETINGS	UNIVERSITY OF ILLINOIS URBANA-CHAMP	CUELLAR PESTICIDE	24.00
101-36001-51654	MEMBERSHIPS & SUBSCRIP	AMAZON.COM SALES, INC	VLG BUSINESS MEMBERSHIP 2023	216.50
101-36001-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 05-11	36.76
101-36001-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 5-18	34.68
101-36001-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS - 05-25	34.85
101-36001-52113	ENGR/ARCHITECTURAL	LAND SURVEYING SERVICES INC	SURVEY - 228 W MAIN ST	2,000.00
101-36001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	2023 LZ GENERAL ENGINEERING	4,398.50
101-36001-52602	WASTE REMOVAL	ROBERT E. HUMMEL CONSTRUCTION	DEBRIS REMOVAL FROM EXCAVATIONS	4,987.50
101-36001-52603	LAKE/WATER QUALITY MGMT	ENVIRONMENTAL AQUATIC MGMT LLC	2023 POND TREATMENTS	1,500.00
101-36001-52603	LAKE/WATER QUALITY MGMT	MANHARD CONSULTING LTD	2023 LZ MS4 PROGRAM	166.50
101-36001-52603	LAKE/WATER QUALITY MGMT	MC GINTY BROS., INC.	2023 NATURAL AREA MAINT MANOR POND	200.00
101-36001-52603	LAKE/WATER QUALITY MGMT	MC GINTY BROS., INC.	2023 NATURAL AREA MAINT KUECHMANN ARBORETUM	1,100.00
101-36001-52603	LAKE/WATER QUALITY MGMT	MC GINTY BROS., INC.	2023 NATURAL AREA MAINT KUECHMANN GARDEN	500.00
101-36001-52603	LAKE/WATER QUALITY MGMT	MC GINTY BROS., INC.	2023 NATURAL AREA MAINT STANTON DRAIN	100.00
101-36001-52701	MAINT-BLDGS & GROUNDS	AMERICAN BACKFLOW & FIRE PREVENTION	BACKFLOW MAINTENANCE	850.00
101-36001-52701	MAINT-BLDGS & GROUNDS	AMERICAN BACKFLOW & FIRE PREVENTION	505 BACKFLOW REPAIR	2,170.00
101-36001-52701	MAINT-BLDGS & GROUNDS	ANDERSON PEST SOLUTIONS	VILLAGE HALL PEST CONTROL - MAY	75.00
101-36001-52701	MAINT-BLDGS & GROUNDS	CINTAS CORPORATION #2	UNIFORMS/MATS 05-11	57.44

VILLAGE OF LAKE ZURICH

WARRANT REPORT - 06/05/2023

$2,257,256.27

GL Number	GL Desc	Vendor	Invoice Description	Amount
101-36001-52701	MAINT-BLDGS & GROUNDS	CINTAS CORPORATION #2	UNIFORMS/MATS 5-18	96.25
101-36001-52701	MAINT-BLDGS & GROUNDS	CINTAS CORPORATION #2	UNIFORMS/MATS - 05-25	57.44
101-36001-52701	MAINT-BLDGS & GROUNDS	EMCEE BUILDING SERVICES LLC	FD CARPET CLEAN	790.00
101-36001-52701	MAINT-BLDGS & GROUNDS	EMCEE BUILDING SERVICES LLC	CLEANING SERVICES - MAY	5,716.85
101-36001-52701	MAINT-BLDGS & GROUNDS	MARTIN ENTERPRISES HEATING/AIR COND	505-OPEN VAV MOTOR	170.50
101-36001-52701	MAINT-BLDGS & GROUNDS	MARTIN ENTERPRISES HEATING/AIR COND	VH THERMOSTATS	1,362.00
101-36001-52701	MAINT-BLDGS & GROUNDS	MC GINTY BROS., INC.	HAZARD TREE REMOVAL	5,300.00
101-36001-52701	MAINT-BLDGS & GROUNDS	MC GINTY BROS., INC.	HAZARD TREE REMOVAL	2,400.00
101-36001-52701	MAINT-BLDGS & GROUNDS	SMITHEREEN PEST MANAGEMENT SERVICES	PD PEST CONTROL - MAY	93.00
101-36001-52702	MAINT-LAWN & LANDSCAPING	AMERICAN GREEN DBA:	REPLACEMENT TREES	404.00
101-36001-52702	MAINT-LAWN & LANDSCAPING	APEX LANDSCAPING, INC	2022 MOWING CONTRACT - APR	2,997.53
101-36001-53204	CELL PHONES & PAGERS	VERIZON WIRELESS LLC	CELL PHONE - APR	2.65
101-36001-53208	OFFICE SUPPLIES	STAPLES CONTRACT & COMMERCIAL, INC	WINDOW ENVELOPES	89.74
101-36001-53209	UNIFORMS	R S HUGHES CO., INC.	PPE GLOVES	63.38
101-36001-53401	CUSTODIAL SUPPLIES	VALDES, LLC	CUSTODIAL SUPPLIES	372.46
101-36001-53403	LANDSCAPING SUPPLIES	CONSERV FS, INC	LANDSCAPING	53.79
101-36001-53403	LANDSCAPING SUPPLIES	HOME DEPOT CREDIT SERVICES	NOZZLE	10.98
101-36001-53404	RIGHT OF WAY SUPPLIES	AMAZON.COM SALES, INC	SIGN POSTS	133.70
101-36001-53404	RIGHT OF WAY SUPPLIES	HOME DEPOT CREDIT SERVICES	PERF PIPE	497.78
101-36001-53404	RIGHT OF WAY SUPPLIES	HOME DEPOT CREDIT SERVICES	EPOXY	85.74
101-36001-53404	RIGHT OF WAY SUPPLIES	MULTIPLE CONCRETE ACCESS CORP	EXPANSION JOINT	46.00
101-36001-53404	RIGHT OF WAY SUPPLIES	RILEIGHS OUTDOOR, LLC	FLAG BANNERS	1,243.13
101-36001-53404	RIGHT OF WAY SUPPLIES	SMARTSIGN 718-797-1	SIGNS	197.10
101-36001-53405	BLDG & GROUNDS SUPPLIES	AMAZON.COM SALES, INC	BATTERIES	25.64
101-36001-53405	BLDG & GROUNDS SUPPLIES	AMAZON.COM SALES, INC	FUSES	35.95
101-36001-53405	BLDG & GROUNDS SUPPLIES	GRAINGER	SPIGATE REPAIR KIT	99.75
101-36001-53405	BLDG & GROUNDS SUPPLIES	HOME DEPOT CREDIT SERVICES	ALLERGEN	13.97
101-36001-53405	BLDG & GROUNDS SUPPLIES	HOME DEPOT CREDIT SERVICES	HAND TOOLS AND WEED CONTROL	66.88
101-36001-53405	BLDG & GROUNDS SUPPLIES	RC REPAIRCLINIC.COM 734-495-3	WASHER TRANSMISSION	327.52
101-36001-54305	EMPLOYEE EXAMS	ADVOCATE OCCUPATIONAL HEALTH	AUDIGRAMS	1,590.00
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		43,209.96
Dept 36420 PUBLIC WORKS PARK MAINTENANCE				
101-36420-52701	MAINT-BLDGS & GROUNDS	AMERICAN BACKFLOW & FIRE PREVENTION	BACKFLOW MAINTENANCE	75.00
101-36420-52701	MAINT-BLDGS & GROUNDS	CINTAS CORPORATION #2	UNIFORMS/MATS 5-18	125.36
101-36420-52701	MAINT-BLDGS & GROUNDS	EMCEE BUILDING SERVICES LLC	CLEANING SERVICES - MAY	7,444.31
101-36420-52701	MAINT-BLDGS & GROUNDS	M & R ELECTRICAL CONTRACTORS INC	ELECTRICAL	1,950.00
101-36420-52702	MAINT-LAWN & LANDSCAPING	APEX LANDSCAPING, INC	2022 MOWING CONTRACT - APR	10,392.97
101-36420-53201	ELECTRICITY	COMMONWEALTH EDISON	200 S RAND RD	324.07
101-36420-53201	ELECTRICITY	COMMONWEALTH EDISON	972 MARCH ST	19.81
101-36420-53202	NATURAL GAS	NICOR GAS COMPANY	PARK FACILITY GAS - 125 N OLD RAND RD	52.98
101-36420-53210	SMALL TOOLS & EQUIP	HOME DEPOT CREDIT SERVICES	HAND TOOLS AND WEED CONTROL	213.97

VILLAGE OF LAKE ZURICH

WARRANT REPORT - 06/05/2023

$2,257,256.27

GL Number	GL Desc	Vendor	Invoice Description	Amount
101-36420-53401	CUSTODIAL SUPPLIES	VALDES, LLC	CUSTODIAL SUPPLIES	970.72
101-36420-53403	LANDSCAPING SUPPLIES	CONSERV FS, INC	WEED CONTROL	548.94
101-36420-53403	LANDSCAPING SUPPLIES	CONSERV FS, INC	SEED AND BLANKET	96.00
101-36420-53403	LANDSCAPING SUPPLIES	CONSERV FS, INC	FLEXOGEN	178.50
101-36420-53403	LANDSCAPING SUPPLIES	CONSERV FS, INC	SEED AND BLANKET	652.00
101-36420-53405	BLDG & GROUND MAINT SUPP	AMAZON.COM SALES, INC	TOILET VALVE	153.08
101-36420-53405	BLDG & GROUND MAINT SUPP	AMAZON.COM SALES, INC	BREEZE BASINS	119.94
101-36420-53405	BLDG & GROUND MAINT SUPP	AMAZON.COM SALES, INC	BREEZE BASINS	412.99
101-36420-53405	BLDG & GROUND MAINT SUPP	CITY ELECTRIC SUPPLY	BARN EXTERIOR REPAIR	141.44
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	COAL BUCKETS	215.51
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	SHIMS	4.74
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	DRAIN SLEEVE	38.95
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	SCREWS, HEXNUTS	62.26
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	PAULUS DOOR PAINT	117.43
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	PAULUS DOOR PAINT	57.88
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	HOSE	53.96
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	SCREWS	32.45
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	PAULUS GATE SCREEN	24.84
101-36420-53405	BLDG & GROUND MAINT SUPP	SP JUST FOR NETS HTTPSJUSTF	PAULUS SAFETY NET	172.65
101-36420-53407	EQUIP MAINT PART&SUPPLIE	GRAINGER	SPRAYGROUND WALL SOLENOIDS	748.79
101-36420-53407	EQUIP MAINT PART&SUPPLIE	PLAYCORE WISCONSIN INC	PAULUS SWING	1,286.37
101-36420-54306	EQUIPMENT RENTAL	RENTAL MAX LLC	TRENCHER	466.59
		Total For Dept 36420 PUBLIC WORKS PARK MAINTENANCE		27,154.50
Dept 36471 PUBLIC WORKS FLEET SERVICES				
101-36471-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 05-11	43.37
101-36471-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 5-18	43.47
101-36471-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS - 05-25	43.37
101-36471-52118	SOFTWARE MAINTENANCE	HELM-FORD DIAG SOFTWAR 800-635-8	FORD SOFTWARE	800.00
101-36471-52118	SOFTWARE MAINTENANCE	SNAP-ON INDUSTRIAL	SOFTWARE UPDATE	828.73
101-36471-52602	WASTE REMOVAL	LIBERTY TIRE RECYCLING HOLDCO LLC	TIRE RECYCLING	98.40
101-36471-52703	MAINT-VEHICLES	WICKSTROM AUTO GROUP, INC	EXHAUST REPAIR	497.22
101-36471-53206	POSTAGE & SHIPPING	PIONEER SHIPPING INC	SHIPPING	15.55
101-36471-53211	OTHER SUPPLIES	AIRGAS USA, LLC	WELDING GAS	170.27
101-36471-53211	OTHER SUPPLIES	INTERSTATE ALL BATTERY CENTER	BATTERY	5.94
101-36471-53211	OTHER SUPPLIES	LAWSON PRODUCTS INC.	CLEVIS PIN	113.39
101-36471-53211	OTHER SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	REGISTRATION WALLET	17.16
101-36471-53406	AUTO PARTS & SUPPLIES	ARLINGTON HEIGHTS FORD LLC	WATER PUMP	214.40
101-36471-53406	AUTO PARTS & SUPPLIES	ARLINGTON HEIGHTS FORD LLC	BRAKE ROTORS	152.50
101-36471-53406	AUTO PARTS & SUPPLIES	ARLINGTON HEIGHTS FORD LLC	BRAKE ROTORS	180.74
101-36471-53406	AUTO PARTS & SUPPLIES	FOSTER COACH SALES INC.	SEAT BELTS 248	316.40
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	BRAKE ROTORS 105	186.62

VILLAGE OF LAKE ZURICH

WARRANT REPORT - 06/05/2023

$2,257,256.27

GL Number	GL Desc	Vendor	Invoice Description	Amount
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	FILTERS	33.61
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	CLAMPS	47.01
101-36471-53406	AUTO PARTS & SUPPLIES	POMP'S TIRE SERVICE	TIRES	1,889.24
101-36471-53406	AUTO PARTS & SUPPLIES	RAY O'HERRON COMPANY INC.	BRACKET	39.97
101-36471-53406	AUTO PARTS & SUPPLIES	WICKSTROM AUTO GROUP, INC	SEAL	5.15
101-36471-53406	AUTO PARTS & SUPPLIES	WICKSTROM AUTO GROUP, INC	SWITCH 248	63.62
101-36471-53407	EQUIP MAINT PART&SUPPLIE	ALEXANDER EQUIPMENT CO., INC	CHIPPER BLADES	344.30
101-36471-53407	EQUIP MAINT PART&SUPPLIE	AMAZON.COM SALES, INC	POR-15 TRAILERS	384.57
101-36471-53407	EQUIP MAINT PART&SUPPLIE	AMAZON.COM SALES, INC	3/8 IMPACT TOOL	139.60
101-36471-53407	EQUIP MAINT PART&SUPPLIE	ARLINGTON POWER EQUIPMENT	CARBURATOR	177.76
101-36471-53407	EQUIP MAINT PART&SUPPLIE	ARLINGTON POWER EQUIPMENT	PADDLE KIT	271.96
101-36471-53407	EQUIP MAINT PART&SUPPLIE	ATLAS BOBCAT, LLC	HYDRAULIC HOSE	454.00
101-36471-53407	EQUIP MAINT PART&SUPPLIE	MOTOR PARTS & EQUIPMENT CORP	AIR FILTERS	67.06
101-36471-53407	EQUIP MAINT PART&SUPPLIE	MOTOR PARTS & EQUIPMENT CORP	OIL FILTER	31.30
101-36471-53407	EQUIP MAINT PART&SUPPLIE	MOTOR PARTS & EQUIPMENT CORP	CONTROL	56.35
101-36471-53407	EQUIP MAINT PART&SUPPLIE	MOTOR PARTS & EQUIPMENT CORP	FILTER	0.31
101-36471-53407	EQUIP MAINT PART&SUPPLIE	MOTOR PARTS & EQUIPMENT CORP	FILTERS	41.67
101-36471-53407	EQUIP MAINT PART&SUPPLIE	MOTOR PARTS & EQUIPMENT CORP	FILTERS/DEF	517.11
101-36471-53407	EQUIP MAINT PART&SUPPLIE	POMP'S TIRE SERVICE	RODDER TIRES	292.60
101-36471-53407	EQUIP MAINT PART&SUPPLIE	STANDARD EQUIPMENT COMPANY	PRESSURE DISK	48.94
101-36471-53407	EQUIP MAINT PART&SUPPLIE	WEST SIDE TRACTOR SALES	DRAIN VALVE	91.59
101-36471-53414	CHEMICALS	MOTOR PARTS & EQUIPMENT CORP	PARTS CLEANER	280.08
101-36471-53415	FUELS	AL WARREN OIL CO, INC	DIESEL & FUEL #1750212 5/4/23	9,111.32
101-36471-53415	FUELS	AL WARREN OIL CO, INC	DIESEL & FUEL #1750213 5/4/23	7,949.79
101-36471-53418	LUBRICANTS & FLUIDS	MOTOR PARTS & EQUIPMENT CORP	FILTERS/DEF	151.44
		Total For Dept 36471 PUBLIC WORKS FLEET SERVICES		26,217.88
Dept 67001 RECREATION ADMINISTRATION				
101-67001-51654	MEMBERSHIPS & SUBSCRIP	AMAZON.COM SALES, INC	VLG BUSINESS MEMBERSHIP 2023	324.75
101-67001-53204	CELL PHONES & PAGERS	VERIZON WIRELESS LLC	CELL PHONE - APR	3.96
101-67001-53206	POSTAGE & SHIPPING	U S POSTMASTER	SPRING SUMMER BROCHURE	2,136.99
101-67001-53208	OFFICE SUPPLIES	AMAZON.COM SALES, INC	EASTER GRASS	35.37
101-67001-53208	OFFICE SUPPLIES	AMAZON.COM SALES, INC	BIRTHDAY CROWNS	26.99
101-67001-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	TORNADO SHELTER SIGNS	108.00
101-67001-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	TORNADO SHELTER SIGNS	29.18
101-67001-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	VINYL STICKERS	15.18
101-67001-53211	OTHER SUPPLIES	COMPLIANCESIGNS.COM 800-57812	NOT AN EMERGENCY SIGNS	130.28
101-67001-53211	OTHER SUPPLIES	WESTERN FIRST AID & SAFETY	FIRST AID SUPPLIES BC	171.69
101-67001-53211	OTHER SUPPLIES	WESTERN FIRST AID & SAFETY	FIRST AID SUPPLIES CHALET	470.27
101-67001-53211	OTHER SUPPLIES	WESTERN FIRST AID & SAFETY	FIRST AID SUPPLIES BEACH	316.83
101-67001-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	TORNADO SHELTER SIGNS	11.40
101-67001-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	PROJECTOR STAND	69.84

VILLAGE OF LAKE ZURICH
WARRANT REPORT - 06/05/2023
$2,257,256.27

GL Number	GL Desc	Vendor	Invoice Description	Amount
101-67001-53212	PROGRAM SUPPLIES	AMERICAN GREEN DBA:	MEMORIAL TREE	325.00
101-67001-54301	BANK & CREDIT CARD FEES	PLUG N PAY INC 800-945-2	PARK & REC ADMIN BANK & CREDIT CARD FEES	30.00
		Total For Dept 67001 RECREATION ADMINISTRATION		4,205.73
Dept 67935 RECREATION DANCE				
101-67935-52115	RECREATION PROGRAM SERVICE	DANCESTUDIO-PRO DANCESTUDI	DANCE LESSON PLANS	69.00
101-67935-52115	RECREATION PROGRAM SERVICE	DANCESTUDIO-PRO DANCESTUDI	DANCE LESSON PLANS	1.78
101-67935-52115	RECREATION PROGRAM SERVICE	DANCESTUDIO-PRO DANCESTUDI	DANCE LESSON PLANS	3.94
101-67935-52115	RECREATION PROGRAM SERVICE	LAKE ZURICH FLORIST LLC	IMPULSE RECITAL FLOWERS	85.00
101-67935-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	RETURN - COSPLAY DRESS WIG COSTUME	(51.98)
101-67935-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	RETURN - COSPLAY DRESS WIG COSTUME	(45.37)
101-67935-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	COSPLAY DRESS WIG COSTUME	51.98
101-67935-53211	OTHER SUPPLIES	REVDANCE.TENTH HOUSE 800-806-1	MIDNIGHT WALTZ DANCE OUTFIT	48.95
101-67935-53211	OTHER SUPPLIES	REVDANCE.TENTH HOUSE 800-806-1	STIRRUP TIGHTS	11.60
101-67935-53211	OTHER SUPPLIES	REVDANCE.TENTH HOUSE 800-806-1	DANCE TIGHTS	273.10
101-67935-53211	OTHER SUPPLIES	REVDANCE.TENTH HOUSE 800-806-1	DRESSED FOR TEA, WILD WEST DANCE OUTFIT	93.90
101-67935-53211	OTHER SUPPLIES	REVDANCE.TENTH HOUSE 800-806-1	RETURN - STIRRUP TIGHTS	(119.10)
101-67935-53211	OTHER SUPPLIES	THECHILDRENSPLACE.COM 201-558-2	RECITAL PANTS	13.80
101-67935-53211	OTHER SUPPLIES	THECHILDRENSPLACE.COM 201-558-2	RECITAL PANTS	13.82
101-67935-53211	OTHER SUPPLIES	WEISSMAN DESIGNS FOR D 314-773-9	TWIST MY HIPS DANCE OUTFIT	65.28
101-67935-53211	OTHER SUPPLIES	WEISSMAN DESIGNS FOR D 314-773-9	RISE UP DANCE OUTFIT	52.08
101-67935-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	APA LETTERS	114.62
101-67935-54306	EQUIPMENT RENTAL	BUFFALO GROVE PARK DIS BUFFALO G	REFUND - RECITAL RENTAL THEATER	(300.00)
101-67935-54306	EQUIPMENT RENTAL	BUFFALO GROVE PARK DIS BUFFALO G	RECITAL RENTAL THEATER	650.00
	Total For Dept 67935 RECREATION DANCE			1,032.40
Dept 67940 RECREATION PRESCHOOL				
101-67940-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	SHRINKY DINKS	19.99
101-67940-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	GRASS SEED	30.85
101-67940-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	EASTER GRASS	26.95
101-67940-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	FOAM VISORS	20.89
101-67940-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	BIRTHDAY CROWNS	167.47
101-67940-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	BIRTHDAY CROWNS	17.96
101-67940-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	CONSTRUCTION PAPER	75.20
101-67940-53212	PROGRAM SUPPLIES	PARTY CITY 433 LAKE ZURI	EGGS	28.00
101-67940-53212	PROGRAM SUPPLIES	ELEGANT EMBROIDERY INC	YBR PRESCHOOL T-SHIRTS	947.00
		Total For Dept 67940 RECREATION PRESCHOOL		1,334.31
Dept 67945 RECREATION YOUTH PROGRAMS				
101-67945-52115	RECREATION PROGRAM SERVICE	MUSIC IN THE BOX, INC	SPRING II MUSIC MASTERS	1,512.00
		Total For Dept 67945 RECREATION YOUTH PROGRAMS		1,512.00

VILLAGE OF LAKE ZURICH

WARRANT REPORT - 06/05/2023

$2,257,256.27

GL Number	GL Desc	Vendor	Invoice Description	Amount
Dept 67960 RECREATION CAMPS				
101-67960-52115	RECREATION PROGRAM SERVICE	DOCNETWORK, INC	CAMPDOCS SUBSCRIPTION - JUN	250.00
		Total For Dept 67960 RECREATION CAMPS		250.00
Dept 67970 RECREATION AQUATICS				
101-67970-53209	UNIFORMS	ICON GRAPHICS & SCREEN PRINTING	AQUATIC UNIFORMS	2,830.00
101-67970-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	NM RACKS	59.99
101-67970-53211	OTHER SUPPLIES	HOME DEPOT CREDIT SERVICES	CONCESSION STAND PAINT	64.02
101-67970-53211	OTHER SUPPLIES	HOME DEPOT CREDIT SERVICES	HEIGHT SIGN MATERIALS	124.67
101-67970-53414	CHEMICALS	HOME DEPOT CREDIT SERVICES	MURIATIC ACID	99.90
101-67970-55254	MACHINERY & EQUIPMENT	HALOGEN SUPPLY CO. INC.	PULSAR TABS	588.00
101-67970-55254	MACHINERY & EQUIPMENT	HOME DEPOT CREDIT SERVICES	BEACH HUT FOR BREEZEWALD	86.99
101-67970-55254	MACHINERY & EQUIPMENT	HOME DEPOT CREDIT SERVICES	BREEZEWALD CONCRETE	36.64
101-67970-55254	MACHINERY & EQUIPMENT	HOME DEPOT CREDIT SERVICES	BREEZEWALD HUT	1,205.64
101-67970-55254	MACHINERY & EQUIPMENT	HOME DEPOT CREDIT SERVICES	BREEZEWALD HUT	735.62
101-67970-55254	MACHINERY & EQUIPMENT	HOME DEPOT CREDIT SERVICES	BREEZEWALD GUARD COVER	98.97
		Total For Dept 67970 RECREATION AQUATICS		5,930.44
		Total For Fund 101 GENERAL		**274,282.76**
Fund 202 MOTOR FUEL TAX				
Dept 36001 PUBLIC WORKS ADMINISTRATION				
202-36001-52701	MAINT-BLDGS & GROUNDS	APEX LANDSCAPING, INC	2022 MOWING CONTRACT - APR 2023	1,515.70
202-36001-52701	MAINT-BLDGS & GROUNDS	IL DEPARTMENT OF TRANSPORTATION	TRAFFIC SIGNAL MAINT IDOT - 1ST QTR '23	9,905.49
202-36001-53201	ELECTRICITY	AEP ENERGY, INC	STREETLIGHT ELECTRIC	12,854.90
202-36001-53201	ELECTRICITY	COMMONWEALTH EDISON	1432 CONRAD LN LITE	54.44
202-36001-53201	ELECTRICITY	COMMONWEALTH EDISON	1432 CONRAD LN LITE	37.16
202-36001-53201	ELECTRICITY	COMMONWEALTH EDISON	STREETLIGHT ELECTRIC	315.77
202-36001-55253	INFRASTRUCTURE IMPROVEMT	ARROW ROAD CONSTRUCTION COMPANY	2023 ROAD PROGRAM	358,614.40
202-36001-55253	INFRASTRUCTURE IMPROVEMT	MANHARD CONSULTING LTD	2023 LZ ROAD PROGRAM	15,853.00
202-36001-55253	INFRASTRUCTURE IMPROVEMT	PRECISION PAYVEMENT MARKINGS, INC	2023 THERMO PAVEMENT MARKING	8,188.58
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		407,339.44
		Total For Fund 202 MOTOR FUEL TAX		**407,339.44**
Fund 203 HOTEL TAX				
Dept 10160 GENERAL GOVERNMENT MARKETING & TOURISM				
203-10160-52111	OTHER PROFESSIONAL SVCS	LAKE COUNTY, ILLINOIS CVB	2023 MEMBERSHIP DUES	13,650.00
		Total For Dept 10160 GENERAL GOVERNMENT MARKETING & TOURISM		13,650.00
		Total For Fund 203 HOTEL TAX		**13,650.00**

VILLAGE OF LAKE ZURICH

WARRANT REPORT - 06/05/2023

$2,257,256.27

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 INSURANCE PREMIUM - MAY 2023	2.83
		Total For Dept 00000		2.83
Dept 67601 RECREATION ROCK THE BLOCK				
207-67601-54302	PUBLIC RELATIONS	SIGNS BY TOMORROW	RTB BANNERS AND LAWN SIGNS	896.47
		Total For Dept 67601 RECREATION ROCK THE BLOCK		896.47
Dept 67603 RECREATION FARMERS MARKET				
207-67603-52115	RECREATION PROGRAM SERV	BAGOT, FRANCIS J.	FARMERS MARKET BAND 6/16	125.00
207-67603-52115	RECREATION PROGRAM SERV	LAMBERT, JOHN	FARMERS MARKET BAND - 6/9	125.00
207-67603-54302	PUBLIC RELATIONS	SIGNS BY TOMORROW	RTB BANNERS AND LAWN SIGNS	1,127.62
207-67603-54302	PUBLIC RELATIONS	U S POSTMASTER	FRMS MKT & 4TH OF JULY MAILING - MAY '23	635.29
		Total For Dept 67603 RECREATION FARMERS MARKET		2,012.91
Dept 67604 RECREATION FOURTH OF JULY FESTIVAL				
207-67604-54302	PUBLIC RELATIONS	U S POSTMASTER	FRMS MKT & 4TH OF JULY MAILING - MAY '23	635.28
		Total For Dept 67604 RECREATION FOURTH OF JULY FESTIVAL		635.28
Dept 67605 RECREATION WINTER FESTIVAL				
207-67605-53212	PROGRAM SUPPLIES	TREETIME CORP	MIRACLE ON MAIN STREET TREE	10,036.95
207-67604-54302	PUBLIC RELATIONS	SIGNS BY TOMORROW	RTB BANNERS AND LAWN SIGNS	805.97
		Total For Dept 67605 RECREATION WINTER FESTIVAL		10,842.92
Dept 67605 RECREATION WINTER FESTIVAL				
207-67605-54302	PUBLIC RELATIONS	SIGNS BY TOMORROW	RTB BANNERS AND LAWN SIGNS	640.96
		Total For Dept 67605 RECREATION WINTER FESTIVAL		640.96
Dept 67699 RECREATION MISC SPECIAL EVENTS				
207-67699-52115	RECREATION PROGRAM SERV	DANCE PARTY DJS INC	FINAL PYMNT -MIP SERVICE	850.00
207-67699-53212	PROGRAM SUPPLIES	A-1 CLEANERS	BUNNY COSTUME CLEANED	19.95
207-67699-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	NITELITE EGG HUNT- AIR HORN, GLOW STICKS	45.43
207-67699-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	NITELITE EGG HUNT- AIR HORN, GLOW STICKS	52.69
207-67699-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	BIRTHDAY CROWNS	85.68
207-67699-53212	PROGRAM SUPPLIES	COSTCO WHOLESALE #378	EGG HUNT FOOD	174.22
207-67699-53212	PROGRAM SUPPLIES	DOLLAR TREE ECOMM 877-530-8	EGG HUNT TRAYS, BOWLS, UTENSILS, BASKETS	18.75
207-67699-53212	PROGRAM SUPPLIES	FREDDY'S 19-0034 LAKE ZURI	EGG HUNT ICE CREAM	198.00
207-67699-53212	PROGRAM SUPPLIES	JEWEL #3485 LAKE ZURI	GOLDEN EGG PRIZES TWEEN	120.00
207-67699-53212	PROGRAM SUPPLIES	JEWEL #3485 LAKE ZURI	EGG HUNT FOOD	230.21
207-67699-53212	PROGRAM SUPPLIES	OFFICE DEPOT	POSTERS NITELITE EGG HUNT	44.78
207-67699-53212	PROGRAM SUPPLIES	OFFICE DEPOT	POSTERS EGG HUNT	44.78

VILLAGE OF LAKE ZURICH
WARRANT REPORT - 06/05/2023
$2,257,256.27

GL Number	GL Desc	Vendor	Invoice Description	Amount
207-67699-53212	PROGRAM SUPPLIES	SCOREBOARD BAR & GRILL	BUNNY THANK YOU GIFT	50.00
207-67699-53212	PROGRAM SUPPLIES	WAL-MART #1404 LAKE ZURI	EGG HUNT FOOD	25.10
207-67699-54302	PUBLIC RELATIONS	SIGNS BY TOMORROW	RTB BANNERS AND LAWN SIGNS	346.50
		Total For Dept 67699 RECREATION MISC SPECIAL EVENTS		2,306.09
		Total For Fund 207 SPECIAL EVENTS FUND		**17,337.46**
Fund 214 TIF #2 DOWNTOWN				
Dept 10490 GENERAL GOVERNMENT TIF				
214-10490-52201	VILLAGE ATTORNEY	KATHLEEN FIELD ORR & ASSOCIATES	TIF LEGAL SERVICES - APRIL 2023	198.00
214-10490-55253	INFRASTRUCTURE IMPROVEMT	MANHARD CONSULTING LTD	S OLD RAND RD INFRASTRUCTURE	4,092.00
214-10490-55253	INFRASTRUCTURE IMPROVEMT	MANHARD CONSULTING LTD	BLOCK A, LAKE, MIONSKE PUBLIC IMPROV	5,013.50
214-10490-55253	INFRASTRUCTURE IMPROVEMT	PIRTANO CONSTRUCTION CO LLC	INFRASTRUCTURE IMPROVEMENTS	274,838.85
		Total For Dept 10490 GENERAL GOVERNMENT TIF		284,142.35
		Total For Fund 214 TIF #2 DOWNTOWN		**284,142.35**
Fund 227 DISPATCH CENTER				
Dept 00000				
227-00000-22501	ER - UNDISTRIBUTED LIFE INS	I P B C	IPBC INSURANCE PREMIUM - MAY 2023	50.51
		Total For Dept 00000		50.51
Dept 24220 POLICE DISPATCH				
227-24220-52118	SOFTWARE MAINTENANCE	FRONTLINE PUBLIC SAFETY SOLUTIONS	QUALITY ASSURANCE SOFTWARE	1,212.75
227-24220-53209	UNIFORMS	GALL'S PARENT HOLDINGS LLC	CREDIT PANTS - LEUTHOUDOM	(55.89)
227-24220-53209	UNIFORMS	GALL'S PARENT HOLDINGS LLC	HEROS PRIDE - LEUTHOUDOM	41.23
227-24220-53209	UNIFORMS	RISICATO DESIGNS LLC	POLOS - LEUTHOUDOM	86.85
227-24220-53210	SMALL TOOLS & EQUIP	AMAZON.COM SALES, INC	LENS WIPES	75.26
		Total For Dept 24220 POLICE DISPATCH		1,360.20
		Total For Fund 227 DISPATCH CENTER		**1,410.71**
Fund 401 VILLAGE CAPITAL PROJECTS				
Dept 36001 PUBLIC WORKS ADMINISTRATION				
401-36001-55251	LAND IMPROVEMENTS	PADDOCK PUBLICATIONS INC.	2023 PARKING LOT BID AD	147.20
401-36001-55252	BLDG & BLDG IMPROVEMENTS	AMAZON.COM SALES, INC	JOIST TAPE	159.78
401-36001-55252	BLDG & BLDG IMPROVEMENTS	AMAZON.COM SALES, INC	SHIMS	673.03
401-36001-55252	BLDG & BLDG IMPROVEMENTS	GENERAL COMMUNICATIONS INC	PD ANTENNA RELOCATION	1,338.75
401-36001-55252	BLDG & BLDG IMPROVEMENTS	HOME DEPOT CREDIT SERVICES	PROMENADE DECK MATERIALS	83.96
401-36001-55252	BLDG & BLDG IMPROVEMENTS	RANGE VENTILATION DESIGN INC	GUN RANGE VENTILATION DESIGN	5,685.00
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		8,087.72

VILLAGE OF LAKE ZURICH
WARRANT REPORT - 06/05/2023
$2,257,256.27

GL Number	GL Desc	Vendor	Invoice Description	Amount
Dept 36470 PUBLIC WORKS STORM WATER CONTROL				
401-36470-55253	INFRASTRUCTURE IMPROVEMT	MANHARD CONSULTING LTD	BUFFALO CREEK IMPROVEMENTS - BRISTOL TRAIL PK	4,341.50
		Total For Dept 36470 PUBLIC WORKS STORM WATER CONTROL		4,341.50
		Total For Fund 401 VILLAGE CAPITAL PROJECTS		**12,429.22**
Fund 405 NHR CAPITAL PROJECTS				
Dept 36001 PUBLIC WORKS ADMINISTRATION				
405-36001-53416	CONCRETE & ASPHALT	FISCHER BROS FRESH CONCRETE, INC.	CONCRETE #119631	1,533.00
405-36001-53416	CONCRETE & ASPHALT	FISCHER BROS FRESH CONCRETE, INC.	CONCRETE #119756	1,608.00
405-36001-53416	CONCRETE & ASPHALT	FISCHER BROS FRESH CONCRETE, INC.	CONCRETE #119797	1,513.75
405-36001-55253	INFRASTRUCTURE IMPROVEMT	SCHROEDER & SCHROEDER, INC	2023 CONCRETE PROGRAM #1	142,276.37
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		146,931.12
		Total For Fund 405 NHR CAPITAL PROJECTS		**146,931.12**
Fund 501 WATER & SEWER				
Dept 00000				
501-00000-21204	LC CONNECTION FEES PAYABLE	LAKE COUNTY PUBLIC WORKS DEPT.	LC CONNECTION FEE - KILDEER CROSSING	141,050.00
501-00000-21206	WATER BILLING REFUNDS	BAYARAA, NAMUUNDARI	UB REF - A/C #000096-02 FINAL	48.09
501-00000-21206	WATER BILLING REFUNDS	CASEY'S GENERAL STORE	UB REF - A/C #006211-01 FINAL	1,233.38
501-00000-21206	WATER BILLING REFUNDS	DYE, GREGORY	UB REF - A/C # 003022-03 FINAL	194.60
501-00000-21206	WATER BILLING REFUNDS	NVR RYAN HOMES	UB REF - A/C #006931-00 FINAL	231.07
501-00000-21206	WATER BILLING REFUNDS	NVR RYAN HOMES	UB REF - A/C #006940-00 FINAL	5.16
501-00000-21207	CONTRACTS RETAIN PAYABLE	MAURO SEWER CONSTRUCTION	2022 WATER MAIN IMPROVEMENTS FINAL	33,611.46
501-00000-22501	ER - UNDISTRIBUTED LIFE INS	I P B C	IPBC INSURANCE PREMIUM - MAY 2023	54.61
		Total For Dept 00000		176,428.37
Dept 36001 PUBLIC WORKS ADMINISTRATION				
501-36001-51652	TRAINING AND MEETINGS	APWA	APWA APR MEETING	60.00
501-36001-51652	TRAINING AND MEETINGS	APWA	PWX 2023	414.50
501-36001-51652	TRAINING AND MEETINGS	AWWA - IS	LIFT STATION TRAIN:PEARSON,SIKORSKI,WIERER,HOLUB	336.00
501-36001-51652	TRAINING AND MEETINGS	COUNTRY INN BY CARLSON SPRINGFIE	WATERCON LODGING-M. BROWN	319.32
501-36001-51652	TRAINING AND MEETINGS	COUNTRY INN BY CARLSON SPRINGFIE	WATERCON LODGING-SCHMITT	957.96
501-36001-51652	TRAINING AND MEETINGS	JIMMY JOHNS # 770 - E 847-726-2	LAKE MICHIGAN WATER VB MTG	212.08
501-36001-51652	TRAINING AND MEETINGS	SHELL OIL 10089689003 SPRINGFIL	WATERCON TRANSPORTATION-GAS	43.00
501-36001-51654	MEMBERSHIPS & SUBSCRIP	AMAZON.COM SALES, INC	VLG BUSINESS MEMBERSHIP 2023	108.25
501-36001-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 05-11	42.07
501-36001-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 5-18	41.72
501-36001-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS - 05-25	41.65
501-36001-52201	VILLAGE ATTORNEY	KLEIN THORPE & JENKINS	LEGAL SERVICES - APR	575.00
501-36001-52602	WASTE REMOVAL	ROBERT E. HUMMEL CONSTRUCTION	DEBRIS REMOVAL FROM EXCAVATIONS	4,987.50

VILLAGE OF LAKE ZURICH
WARRANT REPORT - 06/05/2023
$2,257,256.27

GL Number	GL Desc	Vendor	Invoice Description	Amount
501-36001-53203	TELEPHONE & DATA SVCS	LINGO TELECOM LLC	ANALOG LINES - MAY	312.00
501-36001-53208	OFFICE SUPPLIES	STAPLES CONTRACT & COMMERCIAL, INC	WINDOW ENVELOPES	89.74
501-36001-53209	UNIFORMS	R S HUGHES CO., INC.	PPE GLOVES	63.37
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		8,604.16
Dept 36550 PUBLIC WORKS WATER SERVICE				
501-36550-52111	OTHER PROFESSIONAL SVCS	BERGER EXCAVATING CONTRACTORS, INC	WATER MAIN BREAK REPAIR - CUBA ROAD	8,074.85
501-36550-52113	ENGR/ARCHITECTURAL	CDM SMITH, INC	ENGINEERING SRVCS - LZ SUPPLY STUDY	9,444.93
501-36550-52701	MAINT-BLDGS & GROUNDS	APEX LANDSCAPING, INC	2022 MOWING CONTRACT - APR 2023	299.46
501-36550-53202	NATURAL GAS	NICOR GAS COMPANY	NATURAL GAS - WELL #7	256.42
501-36550-53202	NATURAL GAS	NICOR GAS COMPANY	NATURAL GAS - WELL #8	305.69
501-36550-53202	NATURAL GAS	NICOR GAS COMPANY	NATURAL GAS - WELL #9	148.84
501-36550-53202	NATURAL GAS	NICOR GAS COMPANY	NATURAL GAS - WELL #12	179.58
501-36550-53211	OTHER SUPPLIES	CORE & MAIN LP	HYDRANT REPAIR PARTS	348.03
501-36550-53211	OTHER SUPPLIES	HOME DEPOT CREDIT SERVICES	WATER SAMPLE COLLECTION SUPPLIES	23.88
501-36550-53211	OTHER SUPPLIES	JOSEPH D FOREMAN & COMPANY, INC	HYDRANT REPAIR PARTS	612.00
501-36550-53211	OTHER SUPPLIES	JOSEPH D FOREMAN & COMPANY, INC	HYDRANT REPAIR PARTS	1,683.45
501-36550-53211	OTHER SUPPLIES	JOSEPH D FOREMAN & COMPANY, INC	HYDRANT PARTS	78.00
501-36550-53211	OTHER SUPPLIES	MID AMERICAN WATER OF WAUCONDA INC	HYDRANT REPAIR GREASE	124.00
501-36550-53403	LANDSCAPING SUPPLIES	CONSERV FS, INC	LANDSCAPE REPAIR SUPPLIES	841.80
501-36550-53403	LANDSCAPING SUPPLIES	KANZLER CONSTRUCTION LLC	TOPSOIL #210887, 210888, 3300 5/11	225.00
501-36550-53403	LANDSCAPING SUPPLIES	KANZLER CONSTRUCTION LLC	BULK TOPSOIL FOR LANDSCAPE REPAIRS	120.00
501-36550-53414	CHEMICALS	MIDWEST SALT LLC	BULK WTR COND SALT - WELL #9	3,104.78
501-36550-53414	CHEMICALS	MIDWEST SALT LLC	BULK WTR COND SALT - WELL #8	3,044.48
501-36550-53414	CHEMICALS	VIKING CHEMICAL COMPANY	CHLORINE	2,887.50
501-36550-55254	MACHINERY & EQUIPMENT	ASSOCIATED TECHNICAL SERVICES	REPLACEMENT RADIODETECTION LOCATING SYSTEMS	22,072.00
		Total For Dept 36550 PUBLIC WORKS WATER SERVICE		53,874.69
Dept 36560 PUBLIC WORKS SEWER SERVICE				
501-36560-52111	OTHER PROFESSIONAL SVCS	BAXTER & WOODMAN, INC	2023 PRETREATMENT ASSISTANCE	1,585.00
501-36560-52111	OTHER PROFESSIONAL SVCS	METROPOLITAN INDUSTRIES INC.	METROCLOUD DATA MONITORING/LIFT STATIONS	495.00
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	PUMP/LIFT STATION - 805 CHURCH ST	23.23
501-36560-53408	LIFT STATION PARTS & SUP	METROPOLITAN INDUSTRIES INC.	LIFT STATION TRANSDUCERS	2,745.23
501-36560-53408	LIFT STATION PARTS & SUP	MP ELECTRONICS	INSULATION TEST RELAY, QUENTIN PS	1,266.18
501-36560-53408	LIFT STATION PARTS & SUP	SUPERBREAKERS 866-809-9	150A BREAKERS, QUENTIN PS	1,529.98
501-36560-55253	INFRASTRUCTURE IMPROVEMT	INSITUFORM TECHNOLOGIES USA, LLC	SEWER LINING	332,454.06
501-36560-55253	INFRASTRUCTURE IMPROVEMT	MANHARD CONSULTING LTD	2023 SANITARY SEWER LINING	3,192.00
501-36560-55253	INFRASTRUCTURE IMPROVEMT	MANHARD CONSULTING LTD	2022 SANITARY SEWER LINING	13,066.00
		Total For Dept 36560 PUBLIC WORKS SEWER SERVICE		356,356.68
		Total For Fund 501 WATER & SEWER		**595,263.90**

VILLAGE OF LAKE ZURICH

WARRANT REPORT - 06/05/2023

$2,257,256.27

GL Number	GL Desc	Vendor	Invoice Description	Amount
Fund 601 MEDICAL INSURANCE				
Dept 10001 GENERAL GOVERNMENT ADMINISTRATION				
601-10001-52340	MEDICAL ADMIN FEE	BASIC BENEFITS LLC	FSA PLAN - MAY	134.19
601-10001-52340	MEDICAL ADMIN FEE	BASIC BENEFITS LLC	COBRA PLAN - MAY	108.80
601-10001-52341	HEALTH INS. FIXED COSTS	I P B C	IPBC INSURANCE PREMIUM - MAY	226,976.08
601-10001-52342	LOCAL 150 HEALTH INS PRE	MIDWEST OPERATING ENG L/150	LOCAL 150 INSURANCE - CARDENAS	839.00
601-10001-52342	LOCAL 150 HEALTH INS PRE	MIDWEST OPERATING ENG L/150	LOCAL 150 INSURANCE - JUN	43,278.00
601-10001-54310	WELLNESS PROGRAM	ADVOCATE OCCUPATIONAL HEALTH	EMPLOYEE TESTING	106.00
		Total For Dept 10001 GENERAL GOVERNMENT ADMINISTRATION		271,442.07
		Total For Fund 601 MEDICAL INSURANCE		**271,442.07**
Fund 603 RISK MANAGEMENT				
Dept 00000				
603-00000-22501	ER - UNDISTRIBUTED LIFE INS	I P B C	IPBC INSURANCE PREMIUM - MAY	1.75
		Total For Dept 00000		1.75
Dept 10001 GENERAL GOVERNMENT ADMINISTRATION				
603-10001-52114	LIABILITY INSURANCE CLAIMS	GAFFNEY, COLIN	WATER DAMAGE REPLACEMENT ITEMS	650.00
603-10001-52114	LIABILITY INSURANCE CLAIMS	INTERGOVERNMENTAL RISK MGMT AGENCY	IRMA APRIL 2023	3,483.08
		Total For Dept 10001 GENERAL GOVERNMENT ADMINISTRATION		4,133.08
		Total For Fund 603 RISK MANAGEMENT		**4,134.83**
Fund 615 EQUIPMENT REPLACEMENT				
Dept 10001 GENERAL GOVERNMENT ADMINISTRATION				
615-10001-55254	MACHINERY & EQUIPMENT	COSTCO WHOLESALE #378	WIDE SCREEN MONITORS	559.96
		Total For Dept 10001 GENERAL GOVERNMENT ADMINISTRATION		559.96
Dept 24001 POLICE ADMINISTRATION				
615-24001-55254	MACHINERY & EQUIPMENT	NATIONAL BUSINESS FURNITURE	COMMUNITY - EOC ROOM TABLES	21,279.27
		Total For Dept 24001 POLICE ADMINISTRATION		21,279.27
Dept 25001 FIRE ADMINISTRATION				
615-25001-55254	MACHINERY & EQUIPMENT	GRECO ELECTRIC	ELECTRICAL WORK ON SCBA COMPRESSOR	1,021.21
615-25001-55254	MACHINERY & EQUIPMENT	SUB-AQUATICS INC	SCBA COMPRESSOR/FILL STATION	108,208.30
		Total For Dept 25001 FIRE ADMINISTRATION		109,229.51
Dept 36001 PUBLIC WORKS ADMINISTRATION				
615-36001-55254	MACHINERY & EQUIPMENT	ADAMS STEEL SERVICE & SUPPLY, INC	ALUMINUM FD TRAILER	182.00
615-36001-55254	MACHINERY & EQUIPMENT	HOME DEPOT CREDIT SERVICES	CHAIN FD TRAILER	82.92
615-36001-55254	MACHINERY & EQUIPMENT	HOME DEPOT CREDIT SERVICES	HANDLE FD TRAILER	9.86

GL Number	GL Desc	Vendor	Invoice Description	Amount
615-36001-55254	MACHINERY & EQUIPMENT	HOME DEPOT CREDIT SERVICES	HARDWARE FD TRAILER	38.89
615-36001-55254	MACHINERY & EQUIPMENT	HOME DEPOT CREDIT SERVICES	HARDWARE FD TRAILER	35.65
615-36001-55254	MACHINERY & EQUIPMENT	MENARDS - LONG GROVE	LUMBER FD TRAILER	211.69
615-36001-55254	MACHINERY & EQUIPMENT	SUBURBAN ACCENTS, INC	DECALS FD TRAILER	1,850.00
615-36001-55262	VEHICLES - FIRE	AMAZON.COM SALES, INC	HANDLIGHT 245/270	387.98
615-36001-55262	VEHICLES - FIRE	RAY O'HERRON COMPANY INC.	SPEAKER 270	198.13
615-36001-55262	VEHICLES - FIRE	SUBURBAN ACCENTS, INC	DECALS 245	1,850.00
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		4,847.12
		Total For Fund 615 EQUIPMENT REPLACEMENT		**135,915.86**
Fund 710 PERFORMANCE ESCROW				
Dept 00000				
710-00000-25201	BUILDING PERMIT DEPOSITS	ABC	BD BOND REF - PERMIT #BBD22-0699	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	ADAKAUSKAS, DARIUS	BD BOND REF - PERMIT #BBD22-0124	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	ADAKAUSKAS, DARIUS	BD BOND REF - PERMIT #BBD22-0110	1,020.00
710-00000-25201	BUILDING PERMIT DEPOSITS	ALL AMERICAN EXTERIOR SOLUTIONS	BD BOND REF - PERMIT #BBD23-0166	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	ALL STAR PRODUCTS	BD BOND REF - PERMIT #BBD22-0666	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	BOULDEN, SCOTT & CINDY	BD BOND REF - PERMIT #BBD23-0156	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	BURDG DUNHAM & ASSOCIATES CONSTRUCT	BD BOND REF - PERMIT #BBD22-0259	510.00
710-00000-25201	BUILDING PERMIT DEPOSITS	CARVAJAL, PURA V	BD BOND REF - PERMIT #BBD22-0632	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	CERTASUN LLC	BD BOND REF - PERMIT #BBD23-0058	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	EASY SIGNS & GRAPHICS	BD BOND REF - PERMIT #BBD23-0030	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	FREEDOM FOREVER ILLINOIS LLC	BD BOND REF - PERMIT #BBD22-0667	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	J&J CONSTRUCTION SPECIALISTS, INC	BD BOND REF - PERMIT #BBD22-0671	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	J&J CONSTRUCTION SPECIALISTS, INC	BD PAYMENT REF - PERMIT #PB21-1250	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	LANDMARK EXTERIORS	BD BOND REF - PERMIT #BBD23-0072	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	LIND, KEVIN & CARRIE	BD PAYMENT REF - PERMIT #PB22-0738	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	MARDOV, ANDON & IVELINA	BD BOND REF - PERMIT #BBD23-0074	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	MARTIN ENTERPRISES HVAC INC	BD BOND REF - PERMIT #BBD23-0121	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	MUTAFCHIEVA, MARIANA & HRISTOV, VIK	BD BOND REF - PERMIT #BBD22-0325	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	NEW RESTORATION SYSTEM	BD BOND REF - PERMIT #BBD23-0162	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	NVR RYAN HOMES	BD BOND REF - PERMIT #BBD22-0353	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	NVR RYAN HOMES	BD BOND REF - PERMIT #BBD22-0332	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	NVR RYAN HOMES	BD BOND REF - PERMIT #BBD23-0012	3,060.00
710-00000-25201	BUILDING PERMIT DEPOSITS	NVR RYAN HOMES	BD BOND REF - PERMIT #BBD22-0333	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	NVR RYAN HOMES	BD BOND REF - PERMIT #BBD22-0334	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	NVR RYAN HOMES	BD BOND REF - PERMIT #BOD23-0003	3,060.00
710-00000-25201	BUILDING PERMIT DEPOSITS	NVR RYAN HOMES	BD BOND REF - PERMIT #BBD22-0335	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	NVR RYAN HOMES	BD BOND REF - PERMIT #BOD23-0002	3,060.00

GL Number	GL Desc	Vendor	Invoice Description	Amount
710-00000-25201	BUILDING PERMIT DEPOSITS	NVR RYAN HOMES	BD BOND REF - PERMIT #BBD22-0355	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	NVR RYAN HOMES	BD BOND REF - PERMIT #BBD22-0354	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	SEA VIEW TECHNOLOGIES, INC	BD BOND REF - PERMIT #BBD22-0528	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	STANDARD CORP	BD BOND REF - PERMIT #BBD23-0010	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	THAYER LYNN CARPENTRY LLC	BD BOND REF - PERMIT #BBD23-0152	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	TZORAS, DEMETRIOS & THEODORA	BD BOND REF - PERMIT #BBD23-0099	105.00
710-00000-25502	PEG CABLE FEES	AMAZON.COM SALES, INC	USB POWER METER	114.21
710-00000-25502	PEG CABLE FEES	AMAZON.COM SALES, INC	CREDIT USB POWER METER	(114.21)
710-00000-25502	PEG CABLE FEES	APPLE STORE #R258 DEER PARK	CONFIGURATION FILES	2.99
710-00000-25502	PEG CABLE FEES	BOZILOFF, ADRIAN T	MEDIA CREW - MAY 2023	60.00
710-00000-25502	PEG CABLE FEES	COMCAST CABLE COMMUNICATIONS MGMT	COMBINED INTERNET - MAY/JUN 2023	896.31
710-00000-25502	PEG CABLE FEES	QNAP HK LIMITED HONG KONG	POWER SUPPLY	102.96
		Total For Dept 00000		14,712.26
		Total For Fund 710 PERFORMANCE ESCROW		**14,712.26**
Fund 720 PAYROLL CLEARING				
Dept 00000				
720-00000-22253	IMRF W/H	I M R F	PR DEDUCTIONS - APRIL	56,255.86
720-00000-22301	DENTAL / VISION BENEFITS	VISION SERVICE PLAN OF ILLINOIS NFP	VISION INSURANCE - MAY	2,092.06
720-00000-22301	DENTAL / VISION BENEFITS	STANDARD LIFE INSURANCE COMPANY	DENTAL INSURANCE - MAY	11,749.48
720-00000-22403	AFLAC PLANS PAYABLE	AFLAC INC.	AFLAC INSURANCE COVERAGE - APR	6,179.40
720-00000-22404	SUPPLEMENTAL LIFE INS PAYABLE	I P B C	IPBC INSURANCE PREMIUM - MAY	1,703.69
		Total For Dept 00000		77,980.49
		Total For Fund 720 PAYROLL CLEARING		**77,980.49**
Fund 731 SSA #8 HEATHERLEIGH SUBDV				
Dept 10099 GENERAL GOVERNMENT SSA ACTIVITY				
731-10099-52604	SWEEPING & MOWING	APEX LANDSCAPING, INC	2022 MOWING CONTRACT - APR 2023	149.12
		Total For Dept 10099 GENERAL GOVERNMENT SSA ACTIVITY		149.12
		Total For Fund 731 SSA #8 HEATHERLEIGH SUBDV		**149.12**
Fund 734 SSA #11 LZ PINES SUBDV				
Dept 10099 GENERAL GOVERNMENT SSA ACTIVITY				
734-10099-52604	SWEEPING & MOWING	APEX LANDSCAPING, INC	2022 MOWING CONTRACT - APR 2023	6.41
		Total For Dept 10099 GENERAL GOVERNMENT SSA ACTIVITY		6.41
		Total For Fund 734 SSA #11 LZ PINES SUBDV		**6.41**

VILLAGE OF LAKE ZURICH

WARRANT REPORT - 06/05/2023

$2,257,256.27

GL Number	GL Desc	Vendor	Invoice Description	Amount
Fund 735 SSA #13 CONVENTRY CRK SUB				
Dept 10099 GENERAL GOVERNMENT SSA ACTIVITY				
735-10099-52604	SWEEPING & MOWING	APEX LANDSCAPING, INC	2022 MOWING CONTRACT - APR 2023	128.27
		Total For Dept 10099 GENERAL GOVERNMENT SSA ACTIVITY		128.27
		Total For Fund 735 SSA #13 CONVENTRY CRK SUB		**128.27**

VILLAGE OF LAKE ZURICH
WARRANT REPORT - 06/05/2023
$2,257,256.27

GL Number	GL Desc	Vendor	Invoice Description	Amount
		Fund Totals:		
			Fund 101 GENERAL	274,282.76
			Fund 202 MOTOR FUEL TAX	407,339.44
			Fund 203 HOTEL TAX	13,650.00
			Fund 207 SPECIAL EVENTS FUND	17,337.46
			Fund 214 TIF #2 DOWNTOWN	284,142.35
			Fund 227 DISPATCH CENTER	1,410.71
			Fund 401 VILLAGE CAPITAL PROJECTS	12,429.22
			Fund 405 NHR CAPITAL PROJECTS	146,931.12
			Fund 501 WATER & SEWER	595,263.90
			Fund 601 MEDICAL INSURANCE	271,442.07
			Fund 603 RISK MANAGEMENT	4,134.83
			Fund 615 EQUIPMENT REPLACEMENT	135,915.86
			Fund 710 PERFORMANCE ESCROW	14,712.26
			Fund 720 PAYROLL CLEARING	77,980.49
			Fund 731 SSA #8 HEATHERLEIGH SUBDV	149.12
			Fund 734 SSA #11 LZ PINES SUBDV	6.41
			Fund 735 SSA #13 CONVENTRY CRK SUB	128.27
				$ 2,257,256.27