VILLAGE OF LAKE ZURICH

WARRANT REPORT - 06/19/2023

$1,103,558.01

GL Number	GL Desc	Vendor	Invoice Description	Amount
Fund 101 GENERAL				
Dept 00000				
101-00000-10216	PETTY CASH SPECIAL EVENTS	PETTY CASH - PARK & RECREATION	4TH OF JULY 2023 - PETTY CASH	4,500.00
101-00000-15001	PREPAID EXPENDITURES	VERMONT SYSTEMS, INC.	MAINTENANCE FOR RECTRAC AND WEBTRAC	3,192.71
101-00000-21203	RECREATION CREDIT PAYABLE	GIDLEY, CHRISTINA	REF PRG CREDIT - YBR PROGRAM	76.25
101-00000-21203	RECREATION CREDIT PAYABLE	KIRK, MANDY	REF PRG CREDIT - BALLET & TAP 1	12.15
101-00000-21203	RECREATION CREDIT PAYABLE	KUNK, KATIE	REF PRG CREDIT - MUSIC MASTERS	18.00
101-00000-21203	RECREATION CREDIT PAYABLE	PUGLISI, JENNIFER	REF PRG CREDIT - UBR PROGRAM	30.25
101-00000-21203	RECREATION CREDIT PAYABLE	ROAMN, NATASCHIA	REF PRG CREDIT - BALLET TAP III	10.06
101-00000-25201	BUILDING PERMIT DEPOSITS	MANHARD CONSULTING LTD	455 S RAND RD	1,674.18
101-00000-25201	BUILDING PERMIT DEPOSITS	MANHARD CONSULTING LTD	670 S OLD RAND RD DEVELOPMENT	188.00
101-00000-25201	BUILDING PERMIT DEPOSITS	PADDOCK PUBLICATIONS INC.	BD BOND REF #4600884	322.00
101-00000-25201	BUILDING PERMIT DEPOSITS	PADDOCK PUBLICATIONS INC.	BD BOND REF #4600886	69.00
101-00000-25201	BUILDING PERMIT DEPOSITS	PADDOCK PUBLICATIONS INC.	BD BOND REF #4600887	156.40
		Total For Dept 00000		10,249.00
Dept 10001 GENERAL GOVERNMENT ADMINISTRATION				
101-10001-48304	RECOVERY & LOSS	NORTHWEST COLLECTORS INC	COLLECTION FEE	25.86
		Total For Dept 10001 GENERAL GOVERNMENT ADMINISTRATION		25.86
Dept 11006 LEGISLATIVE MAYOR & BOARD				
101-11006-52111	OTHER PROFESSIONAL SVCS	LAKE COUNTY CLERK	RECORDING DOCUMENTS	226.00
101-11006-53211	OTHER SUPPLIES	JUMBOPOSTCARD.COM, INC	BUS CARDS - SUGRUE, RILEY	57.42
		Total For Dept 11006 LEGISLATIVE MAYOR & BOARD		283.42
Dept 12120 VILLAGE ADMIN HUMAN RESOURCES				
101-12120-52203	LABOR ATTORNEY	CLARK HILL PLC	LEGAL SERVICES - APR 2023	1,962.50
		Total For Dept 12120 VILLAGE ADMIN HUMAN RESOURCES		1,962.50
Dept 12180 VILLAGE ADMIN ECONOMIC DEVELOPMENT				
101-12180-52111	OTHER PROFESSIONAL SVCS	DOROBA, STEVEN	DAILY HERALD AD, DEVELOPMENT BROCHURE	600.00
101-12180-54308	TAX REBATES	BRADFORD LAKE ZURICH 5 LLC	TAX REBATE - FEBRUARY 2023	15,111.14
101-12180-54308	TAX REBATES	VILLAGE OF HAWTHORN WOODS	TAX REBATE - FEBRUARY 2023	4,691.10
101-12180-54308	TAX REBATES	VILLAGE OF KILDEER	TAX REBATE - FEBRUARY 2023	9,382.21
		Total For Dept 12180 VILLAGE ADMIN ECONOMIC DEVELOPMENT		29,784.45
Dept 13001 FINANCE ADMINISTRATION				
101-13001-53206	POSTAGE & SHIPPING	FEDERAL EXPRESS CORPORATION	SHIPPING FEES - CHAPMAN AND CUTLER LLP	11.10
		Total For Dept 13001 FINANCE ADMINISTRATION		11.10

VILLAGE OF LAKE ZURICH

WARRANT REPORT - 06/19/2023

$1,103,558.01

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Dept 17001 TECHNOLOGY ADMINISTRATION				
101-17001-52111	OTHER PROFESSIONAL SVCS	ADOBE INC	CREATIVE CLOUD - MAY 2023	265.94
101-17001-52111	OTHER PROFESSIONAL SVCS	TOSHIBA BUSINESS SOLUTIONS, USA	DOCUWARE SUPPORT - JUN 2023	435.01
101-17001-52118	SOFTWARE MAINTENANCE	VERMONT SYSTEMS, INC.	MAINTENANCE FOR RECTRAC AND WEBTRAC	3,192.71
101-17001-52704	MAINT-EQUIPMENT	TOSHIBA BUSINESS SOLUTIONS, USA	COPIES - FEB 23 - APR 23	2,021.90
101-17001-53203	TELEPHONE & DATA SVCS	AT & T	VH ELEVATOR 540-9255	548.24
101-17001-53203	TELEPHONE & DATA SVCS	PEERLESS NETWORK INC	ANALOG LINES - JUN 2023	1,106.81
101-17001-56601	CAPITAL LEASE	TOSHIBA FINANCIAL SERVICES	FIRE & CS - COPIER LEASE	119.50
101-17001-56601	CAPITAL LEASE	TOSHIBA FINANCIAL SERVICES	FIRE & PD - COPIER LEASE	164.73
		Total For Dept 17001 TECHNOLOGY ADMINISTRATION		7,854.84
Dept 24001 POLICE ADMINISTRATION				
101-24001-51651	LICENSING/CERTIFICATIONS	PETTY CASH - POLICE DEPARTMENT	NOTARY APPLICATION	15.00
101-24001-51652	TRAINING AND MEETINGS	PETTY CASH - POLICE DEPARTMENT	HOST TRAINING - COOKIES, COFFEE	42.17
101-24001-51655	EMPLOYEE RECOGNITION	CROWN TROPHY	RETIREMENT PLAQUE	123.50
101-24001-51655	EMPLOYEE RECOGNITION	PETTY CASH - POLICE DEPARTMENT	RETIREMENT CARD, PROMOTION, NEW HIRE - COOKIES, WATER	41.41
101-24001-52111	OTHER PROFESSIONAL SVCS	GATSO USA, INC	RED LIGHT CAMERA FEE	5,520.00
101-24001-52111	OTHER PROFESSIONAL SVCS	T-MOBILE	SUBPOENA FEE	25.00
101-24001-52701	MAINT-BLDGS & GROUNDS	BEST TECHNOLOGY SYSTEMS, INC	YEARLY RANGE MAINTENANCE	7,700.00
101-24001-53204	CELL PHONES & PAGERS	AT & T	CELL PHONES - PD MAY 2023	394.60
101-24001-53206	POSTAGE & SHIPPING	THE UPS STORE #1220	SHIPPING - GALLS	14.48
101-24001-53207	PRINTING-STATIONERY/FORM	JUMBOPOSTCARD.COM, INC	BICYCLE HELMET STICKERS	44.50
101-24001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	CREDIT - ENVELOPES, MAILERS	(130.27)
		Total For Dept 24001 POLICE ADMINISTRATION		13,790.39
Dept 24210 POLICE OPERATIONS				
101-24210-51652	TRAINING AND MEETINGS	LAW ENFORCEMENT TRAINING LLC	YEARLY ON-LINE TRAINING FEE	1,700.00
101-24210-52111	OTHER PROFESSIONAL SVCS	MOTOROLA SOLUTIONS, INC	STARCOM RADIO - JUN 2023	1,530.00
101-24210-52111	OTHER PROFESSIONAL SVCS	MOTOROLA SOLUTIONS, INC	EOC STARCOM RADIO FEE	8.33
101-24210-52111	OTHER PROFESSIONAL SVCS	NIPAS	LANGUAGE LINE	15.60
101-24210-52204	OTHER LEGAL	ALBARRAN, LUIS	LOCAL PROSECUTOR FEES - MAY 2023	6,666.67
101-24210-52204	OTHER LEGAL	ETERNO, DAVID G	ADJUDICATION HEARING FEE	225.00
101-24210-52703	MAINT-VEHICLES	PETTY CASH - POLICE DEPARTMENT	FUEL	25.00
101-24210-53209	UNIFORMS	GAFFNEY, COLIN	SHIRTS	32.22
101-24210-53210	SMALL TOOLS & EQUIP	VILLAGE OF VERNON HILLS	SCENARIO BASED TRAINING SIMULATOR	7,025.00
101-24210-53211	OTHER SUPPLIES	HOME DEPOT CREDIT SERVICES	TOW ROPE	49.78
101-24210-53211	OTHER SUPPLIES	NATIONAL BUSINESS FURNITURE	CHAIR	271.77
101-24210-53211	OTHER SUPPLIES	PETTY CASH - POLICE DEPARTMENT	TRAINING SUPPLIES - PAINT, BANDAGES, TAPE	85.85

VILLAGE OF LAKE ZURICH

WARRANT REPORT - 06/19/2023

$1,103,558.01

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101-24210-54305	EMPLOYEE EXAMS	CENTRAL POLYGRAPH SERVICE, LTD	POLYGRAPH	210.00
		Total For Dept 24210 POLICE OPERATIONS		17,845.22
Dept 24230 POLICE CRIME PREVENTION				
101-24230-51652	TRAINING AND MEETINGS	NORTHEAST MULTI-REGIONAL TRNG.	TRAINING COURSES - BUTLER	300.00
101-24230-51652	TRAINING AND MEETINGS	NORTHEAST MULTI-REGIONAL TRNG.	TRAINING COURSES - PILASKI	125.00
101-24230-52111	OTHER PROFESSIONAL SVCS	TLO LLC	INVESTIGATIVE SEARCH ENGINE	172.70
101-24230-52111	OTHER PROFESSIONAL SVCS	TRANS UNION LLC	CREDIT CHECKS	185.16
101-24230-52111	OTHER PROFESSIONAL SVCS	WEST PUBLISHING GROUP	INVESTIGATIVE SEARCH ENGINE	228.75
101-24230-53211	OTHER SUPPLIES	PETTY CASH - POLICE DEPARTMENT	EVIDENCE SUPPLIES - BAGS	16.08
		Total For Dept 24230 POLICE CRIME PREVENTION		1,027.69
Dept 24240 POLICE INTERGOVERNMENTAL				
101-24240-54305	EMPLOYEE EXAMS	NORTH SHORE OMEGA	EST PHYSICAL - KINGERY	579.00
		Total For Dept 24240 POLICE INTERGOVERNMENTAL		579.00
Dept 25001 FIRE ADMINISTRATION				
101-25001-52704	MAINT-EQUIPMENT	TOSHIBA BUSINESS SOLUTIONS, USA	COPIES - FEB 23 - APR 23	603.97
101-25001-52707	MAINT-OTHER	INTL FIRE EQUIPMENT	MAINT - FIRE EXTINGUISHERS - AMB. 3	4.71
101-25001-53203	TELEPHONE & DATA SVCS	PEERLESS NETWORK INC	ANALOG LINES - JUN 2023	154.12
101-25001-53204	CELL PHONES & PAGERS	APPLE STORE #R258 DEER PARK	ICLOUD 50GB STORAGE - JUN 2023	0.99
101-25001-53204	CELL PHONES & PAGERS	AT & T	CELL PHONES - FIRE APR 2023	188.80
101-25001-53204	CELL PHONES & PAGERS	AT & T	CELL PHONES - FIRE	36.66
101-25001-53204	CELL PHONES & PAGERS	AT & T	CELL PHONES - FIRE MAY 2023	188.80
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	JOB SHIRTS, THSIRTS, LONG SLEEVE - GLASDER	150.00
101-25001-53210	SMALL TOOLS & EQUIP	HOME DEPOT CREDIT SERVICES	TIRE INFLATION TOOL	83.94
101-25001-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	TOWELS STA 1	169.94
101-25001-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	CREDIT CLEANER	(13.25)
101-25001-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	DETERGENT, TOWELS, LINERS, TISSUE - STA 1	256.64
101-25001-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	TISSUE - STA 1	61.98
101-25001-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	TOWELS, TISSUE - STA 1	266.88
101-25001-53405	BLDG & GROUND MAINT SUPP	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	FURNACE FILTERS - ST. 1	35.98
101-25001-54305	EMPLOYEE EXAMS	CENTRAL POLYGRAPH SERVICE, LTD	POLYGRAPHS	1,260.00
101-25001-56601	CAPITAL LEASE	TOSHIBA FINANCIAL SERVICES	FIRE & CS - COPIER LEASE	119.50
101-25001-56601	CAPITAL LEASE	TOSHIBA FINANCIAL SERVICES	FIRE & PD - COPIER LEASE	164.74
		Total For Dept 25001 FIRE ADMINISTRATION		3,734.40
Dept 25310 FIRE EMERGENCY MANAGEMENT				
101-25310-52704	MAINT-EQUIPMENT	BRANIFF COMMUNICATIONS INC.	OUTDOOR WARNING SIREN MAINT - 6/1/23-5/31/24	3,840.00
101-25310-53211	OTHER SUPPLIES	MERIDIAN MEDICAL TECHNOLOGIES, INC	DUO DOTE AUTO INJECTORS (60)	4,252.20

VILLAGE OF LAKE ZURICH

WARRANT REPORT - 06/19/2023

$1,103,558.01

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101-25310-53211	OTHER SUPPLIES	MOTOROLA SOLUTIONS, INC	EARPIECES FOR EMA SPECIAL EVENTS	91.46
		Total For Dept 25310 FIRE EMERGENCY MANAGEMENT		8,183.66
Dept 25320 FIRE FIRE SUPPRESSION				
101-25320-51652	TRAINING AND MEETINGS	O'BRIEN, MARGARET S	STRENGTH & CONDITIONING SESSIONS - MAY 2023	400.00
101-25320-51652	TRAINING AND MEETINGS	VILLAGE OF ROMEOVILLE	VEHICLE & MACHINERY TECHNICIAN - STAPLETON	950.00
101-25320-52111	OTHER PROFESSIONAL SVCS	MOTOROLA SOLUTIONS, INC	FIRE STARCOM FEES - JUN 2023	1,512.00
101-25320-53204	CELL PHONES & PAGERS	AT & T	CELL PHONES - FIRE MAY 2023	258.03
101-25320-53204	CELL PHONES & PAGERS	AT & T	CELL PHONES - FIRE APR 2023	258.03
101-25320-53210	SMALL TOOLS & EQUIP	AIR ONE EQUIPMENT INC	RESCUE SAW, PIRANHA SAW BLADES	2,824.00
101-25320-53210	SMALL TOOLS & EQUIP	AIR ONE EQUIPMENT INC	RETURN AJAX AIR CHISEL KIT	(1,643.00)
101-25320-53210	SMALL TOOLS & EQUIP	AIR ONE EQUIPMENT INC	AJAX AIR CHISEL KIT	1,643.00
101-25320-53210	SMALL TOOLS & EQUIP	MUNICIPAL EMERGENCY SERVICES, INC	PRESSURIZED EXTINGUISER & MOUNT	1,712.11
		Total For Dept 25320 FIRE FIRE SUPPRESSION		7,914.17
Dept 25330 FIRE EMS				
101-25330-51652	TRAINING AND MEETINGS	NORTHWEST COMMUNITY HOSPITAL	CPR RENEWAL - CORRAL	85.00
101-25330-53204	CELL PHONES & PAGERS	VERIZON WIRELESS LLC	CELL PHONE - MAY 2023	51.74
101-25330-53211	OTHER SUPPLIES	AMERICAN GASES CORP	OXYGEN RENTAL	145.82
101-25330-53211	OTHER SUPPLIES	HENRY SCHEIN EMS	EMERGENCY BANDAGES, TOURNIQUET, GAUZE, GLOVES	763.70
101-25330-53211	OTHER SUPPLIES	HENRY SCHEIN EMS	MEDICAL EXAM GLOVES	79.54
101-25330-53211	OTHER SUPPLIES	HENRY SCHEIN EMS	HEMOSTATIC DRESSING	286.32
		Total For Dept 25330 FIRE EMS		1,412.12
Dept 25350 FIRE FIRE PREVENTION BUREAU				
101-25350-53204	CELL PHONES & PAGERS	AT & T	CELL PHONES - FIRE APR 2023	182.50
101-25350-53204	CELL PHONES & PAGERS	AT & T	CELL PHONES - FIRE MAY 2023	182.50
		Total For Dept 25350 FIRE FIRE PREVENTION BUREAU		365.00
Dept 28001 COMMUNITY DEVELOPMENT ADMINISTRATION				
101-28001-51652	TRAINING AND MEETINGS	AMERICAN ASSN. OF CODE ENFORCEMENT	2023 AACE CONFERENCE - MEYER	670.00
101-28001-52111	OTHER PROFESSIONAL SVCS	LAKE COUNTY CLERK	RECORDING DOCUMENTS	250.00
101-28001-52111	OTHER PROFESSIONAL SVCS	LAKE COUNTY TREASURER	APRIL 2023 BUILDING SERVICES	10,243.80
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	455 S RAND RD	356.57
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	1275 ENSELL	2,096.75
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	1265 COUNTRY CLUB	194.25
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	1110 HONEY LAKE RD	794.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	JANKE SUBDIVISION	718.50
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	AVERY RIDGE SUBDIVISION	550.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	COMMUNITY DEVELOPMENT ENGINEERING	2,265.75

VILLAGE OF LAKE ZURICH

WARRANT REPORT - 06/19/2023

$1,103,558.01

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101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	525 ENTERPRISE PKWY	837.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	710 N OLD RAND RD	188.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	255 QUENTIN RD - HERITAGE CHURCH	1,112.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	BUILDING PERMIT REVIEWS - 2023	4,198.25
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	17 S OLD RAND RD	931.50
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	LZ COMMERCE CENTER - ROSE RD LOTS 6&7	790.50
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	495 ENTERPRISE PKWY	1,475.50
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	550 ENTERPRISE PKWY	342.50
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	287 SUNRISE LN	166.50
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	629 ROSE RD	893.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	316 FAIRWAY	477.25
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	BLOCK G	685.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	SEC US 12 & N OLD RAND DEVELOPMENT	376.75
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	350 N RAND RESTAURANT	877.50
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	WILDWOOD ESTATES	2,426.25
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	SCHOOL DIST 95 PROJECTS	2,355.00
101-28001-53204	CELL PHONES & PAGERS	AT & T	CELL PHONES - WTR/CS/PW - APR '23	49.59
101-28001-53207	PRINTING-STATIONERY/FORM	JUMBOPOSTCARD.COM, INC	BUS CARDS - VERBEKE	33.00
101-28001-53207	PRINTING-STATIONERY/FORM	JUMBOPOSTCARD.COM, INC	BUS CARDS - MEYERS	28.70
		Total For Dept 28001 COMMUNITY DEVELOPMENT ADMINISTRATION		36,383.41
Dept 36001 PUBLIC WORKS ADMINISTRATION				
101-36001-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 06/01	34.68
101-36001-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 06/08	34.68
101-36001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	2023 LZ GENERAL ENGINEERING	3,013.50
101-36001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	LZ FY 2023 GENERAL MAINTENANCE	1,618.00
101-36001-52603	LAKE/WATER QUALITY MGMT	MANHARD CONSULTING LTD	2023 LZ MS4 PROGRAM	2,686.75
101-36001-52603	LAKE/WATER QUALITY MGMT	MC GINTY BROS., INC.	2023 NATURAL AREA MAINT PP PLANTER	500.00
101-36001-52603	LAKE/WATER QUALITY MGMT	MC GINTY BROS., INC.	2023 NATURAL AREA MAINT PP RAIN	500.00
101-36001-52603	LAKE/WATER QUALITY MGMT	MC GINTY BROS., INC.	2023 NATURAL AREA MAINT PP OAK GROVE	1,400.00
101-36001-52605	MOSQUITO ABATEMENT	CLARKE ENVIRON MOSQUITO MGMT	MOSQUITO CONTROL 2023	11,175.00
101-36001-52605	MOSQUITO ABATEMENT	CLARKE ENVIRON MOSQUITO MGMT	MOSQUITO CONTROL 2023	11,175.00
101-36001-52605	MOSQUITO ABATEMENT	CLARKE ENVIRON MOSQUITO MGMT	NATULAR XRT TABLETS	7,744.00
101-36001-52701	MAINT-BLDGS & GROUNDS	CINTAS CORPORATION #2	UNIFORMS/MATS 06/01	57.44
101-36001-52701	MAINT-BLDGS & GROUNDS	CINTAS CORPORATION #2	UNIFORMS/MATS 06/08	57.44
101-36001-52701	MAINT-BLDGS & GROUNDS	OTIS ELEVATOR COMPANY	VH & CS PRESSURE TESTS	1,755.00
101-36001-52701	MAINT-BLDGS & GROUNDS	SMITHEREEN PEST MANAGEMENT SERVICES	PW PEST CONTROL - MAY 2023	49.00
101-36001-53201	ELECTRICITY	COMMONWEALTH EDISON	1043 PARTRIDGE LN	34.78
101-36001-53203	TELEPHONE & DATA SVCS	VERIZON WIRELESS LLC	LOT 42 LIFT ALARM - APR 2023	296.63
101-36001-53203	TELEPHONE & DATA SVCS	VERIZON WIRELESS LLC	LOT 42 LIFT ALARM - MAY 2023	296.63

VILLAGE OF LAKE ZURICH

WARRANT REPORT - 06/19/2023

$1,103,558.01

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101-36001-53204	CELL PHONES & PAGERS	AT & T	CELL PHONES - WTR/CS/PW - APR '23	266.92
101-36001-53204	CELL PHONES & PAGERS	FORCE AMERICA DISTRIBUTING LLC	PW TRUCK DATA PLAN	280.00
101-36001-53204	CELL PHONES & PAGERS	VERIZON WIRELESS LLC	CELL PHONE - MAY 2023	2.30
101-36001-53207	PRINTING-STATIONERY/FORM	JUMBOPOSTCARD.COM, INC	BUS CARDS - HARTMANN	28.70
101-36001-53210	SMALL TOOLS & EQUIP	GRAINGER	STRAP	37.43
101-36001-53210	SMALL TOOLS & EQUIP	HOME DEPOT CREDIT SERVICES	POWER SAW BATTERY	189.00
101-36001-53211	OTHER SUPPLIES	LZ ACE LLC	BATTERY	5.09
101-36001-53401	CUSTODIAL SUPPLIES	VALDES, LLC	TISSUE, TOWELS, BAGS, SCREENS, SOAP	627.45
101-36001-53403	LANDSCAPING SUPPLIES	CONSERV FS, INC	STAPLES	64.00
101-36001-53403	LANDSCAPING SUPPLIES	KANZLER CONSTRUCTION LLC	TOPSOIL #210433, #3997 6/1	195.00
101-36001-53404	RIGHT OF WAY SUPPLIES	HOME DEPOT CREDIT SERVICES	FLOAT	99.00
101-36001-53404	RIGHT OF WAY SUPPLIES	MULTIPLE CONCRETE ACCESS CORP	STAKES AND EXPANSION	152.80
101-36001-53404	RIGHT OF WAY SUPPLIES	VOLLMAR CLAY PRODUCTS CO	SEWER PIPE AND FITTINGS	41.70
101-36001-53405	BLDG & GROUNDS SUPPLIES	LZ ACE LLC	TOILET REPAIR	22.08
101-36001-53405	BLDG & GROUNDS SUPPLIES	LZ ACE LLC	FD FAUCET WASHER	1.34
101-36001-53417	SAND & GRAVEL	MC GILL LANDSCAPING INC	LIMESTONE RIP RAP 6-12	544.00
101-36001-53417	SAND & GRAVEL	MC GILL LANDSCAPING INC	LIMESTONE RIP RAP 6-12	512.00
101-36001-53417	SAND & GRAVEL	MC GILL LANDSCAPING INC	LIMESTONE RIP RAP 6-12	576.00
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		46,073.34
Dept 36420 PUBLIC WORKS PARK MAINTENANCE				
101-36420-52701	MAINT-BLDGS & GROUNDS	ANDERSON PEST SOLUTIONS	PAULUS PK PEST CONTROL - JUN 2023	76.40
101-36420-52701	MAINT-BLDGS & GROUNDS	ANDERSON PEST SOLUTIONS	PAULUS PK PEST CONTROL - MAY 2023	76.40
101-36420-52701	MAINT-BLDGS & GROUNDS	ANDERSON PEST SOLUTIONS	BUFFALO CREEK PEST CONTROL - MAY 2023	70.20
101-36420-52704	MAINT-EQUIPMENT	INTL FIRE EQUIPMENT	MAINTENANCE OF FIRE EXTINGUISHERS - PP	145.51
101-36420-52704	MAINT-EQUIPMENT	INTL FIRE EQUIPMENT	MAINTENANCE OF FIRE EXTINGUISHERS - 351	210.49
101-36420-52704	MAINT-EQUIPMENT	INTL FIRE EQUIPMENT	MAINTENANCE OF FIRE EXTINGUISHERS - BC	45.99
101-36420-52704	MAINT-EQUIPMENT	INTL FIRE EQUIPMENT	MAINTENANCE OF FIRE EXTINGUISHERS - BP	19.83
101-36420-53201	ELECTRICITY	COMMONWEALTH EDISON	7 E MAIN ST	24.60
101-36420-53401	CUSTODIAL SUPPLIES	VALDES, LLC	TISSUE, TOWELS, BAGS, SCREENS, SOAP	1,467.15
101-36420-53403	LANDSCAPING SUPPLIES	CONSERV FS, INC	MATTING	376.00
101-36420-53403	LANDSCAPING SUPPLIES	HOME DEPOT CREDIT SERVICES	HOSE	49.98
101-36420-53403	LANDSCAPING SUPPLIES	HOMER INDUSTRIES INC.	MULCH	1,140.00
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	PAULUS PARK LIGHTING REPAIR	106.05
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	PLYWOOD, BRUSHES, SOAP	77.83
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	BUFFALO CREEK CHECK VALVE	30.58
101-36420-53405	BLDG & GROUND MAINT SUPP	LZ ACE LLC	ELECTRIC BOX	4.56
101-36420-53407	EQUIP MAINT PART&SUPPLIE	ULINE, INC	GARBAGE CAN LIDS	750.00
101-36420-53417	SAND & GRAVEL	RELIABLE SAND & GRAVEL CO., INC	PEA GRAVEL #84218	136.82
101-36420-54306	EQUIPMENT RENTAL	SERVICE SANITATION, INC	CHESTNUT PORT-O-POTTY	141.36

VILLAGE OF LAKE ZURICH

WARRANT REPORT - 06/19/2023

$1,103,558.01

GL Number	GL Desc	Vendor	Invoice Description	Amount
101-36420-54306	EQUIPMENT RENTAL	SERVICE SANITATION, INC	PAULUS PARK PORT-O-POTTY	153.39
		Total For Dept 36420 PUBLIC WORKS PARK MAINTENANCE		5,103.14
Dept 36471 PUBLIC WORKS FLEET SERVICES				
101-36471-51652	TRAINING AND MEETINGS	MUNICIPAL FLEET MANAGERS ASSN.	FORD PRESENTATION	35.00
101-36471-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 06/01	43.37
101-36471-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 06/08	43.37
101-36471-52111	OTHER PROFESSIONAL SVCS	MIKE'S TOWING, INC	SAFETY INSPECTION	36.00
101-36471-52118	SOFTWARE MAINTENANCE	AUTO ZONE OPERATIONS, INC	ALLDATA SOFTWARE RENEWAL	1,500.00
101-36471-52701	MAINT-BLDGS & GROUNDS	PETROLEUM TECHNOLOGIES EQPT., INC	HOSE RETRACTOR	636.00
101-36471-52703	MAINT-VEHICLES	WICKSTROM AUTO GROUP, INC	ECM PROGRAMMING	208.95
101-36471-53211	OTHER SUPPLIES	AIRGAS USA, LLC	WELDING GAS	177.79
101-36471-53211	OTHER SUPPLIES	GRAINGER	SPRING NUTS	28.24
101-36471-53211	OTHER SUPPLIES	LAWSON PRODUCTS INC.	SNAP BUSHING	27.54
101-36471-53211	OTHER SUPPLIES	LAWSON PRODUCTS INC.	DRILL BITS, STUDS, GROMMET	195.86
101-36471-53211	OTHER SUPPLIES	LZ ACE LLC	PAINT	7.30
101-36471-53211	OTHER SUPPLIES	LZ ACE LLC	FASTENERS	9.96
101-36471-53211	OTHER SUPPLIES	LZ ACE LLC	BOLTS, FASTENERS	23.74
101-36471-52111	OTHER PROFESSIONAL SVCS	STANDARD IND & AUTO EQUIPMENT INC	ANNUAL LIFT INSPECTIONS	559.95
101-36471-53406	AUTO PARTS & SUPPLIES	ARLINGTON HEIGHTS FORD LLC	PRETENSIONER	81.00
101-36471-53406	AUTO PARTS & SUPPLIES	CHICAGO PARTS & SOUND LLC	CREDIT- SWITCH	(66.83)
101-36471-53406	AUTO PARTS & SUPPLIES	CHICAGO PARTS & SOUND LLC	AIR FILTER	130.16
101-36471-53406	AUTO PARTS & SUPPLIES	FOSTER COACH SALES INC.	REAR CAMERA	63.69
101-36471-53406	AUTO PARTS & SUPPLIES	LAKESIDE INTERNATIONAL LLC	TIE ROD	83.60
101-36471-53406	AUTO PARTS & SUPPLIES	LAKESIDE INTERNATIONAL LLC	HOSE	68.75
101-36471-53406	AUTO PARTS & SUPPLIES	LZ ACE LLC	TUBING	5.08
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	CREDIT - CLAMP	(33.62)
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	FILTERS	196.72
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	CREDIT-AIR FILTER	(53.33)
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	CREDIT-CORE	(18.00)
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	BATTERY 114	143.39
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	OIL FILTER	45.68
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	EXHAUST CLAMP	77.11
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	EXHAUST PIPE	30.87
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	EXHAUST CLAMP	107.37
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	AIR FILTER	53.33
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	CREDIT- WARRANTY	(45.68)
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	FILTER	45.68
101-36471-53406	AUTO PARTS & SUPPLIES	NORTHWEST TRUCKS, INC.	FILTER	53.57
101-36471-53406	AUTO PARTS & SUPPLIES	O'REILLY AUTOMOTIVE STORES, INC	BALL JOINT 332	149.92

VILLAGE OF LAKE ZURICH

WARRANT REPORT - 06/19/2023

$1,103,558.01

GL Number	GL Desc	Vendor	Invoice Description	Amount
101-36471-53406	AUTO PARTS & SUPPLIES	POMP'S TIRE SERVICE	TIRES 532	1,390.00
101-36471-53406	AUTO PARTS & SUPPLIES	RAY O'HERRON COMPANY INC.	STROBE	264.00
101-36471-53406	AUTO PARTS & SUPPLIES	RUSH TRUCK CENTER	SURGE TANK 325	310.35
101-36471-53406	AUTO PARTS & SUPPLIES	RUSH TRUCK CENTER	BRAKE PARTS 324	436.90
101-36471-53407	EQUIP MAINT PART&SUPPLIE	ARLINGTON POWER EQUIPMENT	REWIND	58.89
101-36471-53407	EQUIP MAINT PART&SUPPLIE	ATLAS BOBCAT, LLC	VALVE	435.68
101-36471-53407	EQUIP MAINT PART&SUPPLIE	ATLAS BOBCAT, LLC	PIVOTS	167.94
101-36471-53407	EQUIP MAINT PART&SUPPLIE	BURRIS EQUIPMENT COMPANY	OIL FILTER	240.23
101-36471-53407	EQUIP MAINT PART&SUPPLIE	INTERSTATE ALL BATTERY CENTER	BATTERY GENERATOR	94.70
101-36471-53407	EQUIP MAINT PART&SUPPLIE	LZ ACE LLC	CHAIN FIRE POLE	39.54
101-36471-53407	EQUIP MAINT PART&SUPPLIE	STANDARD EQUIPMENT COMPANY	FLANGE	852.98
101-36471-53415	FUELS	AL WARREN OIL CO, INC	DIESEL & FUEL #1754798 5/25/23	9,511.60
101-36471-53418	LUBRICANTS & FLUIDS	MOTOR PARTS & EQUIPMENT CORP	CREDIT-OIL	(45.90)
		Total For Dept 36471 PUBLIC WORKS FLEET SERVICES		18,408.44
Dept 67001 RECREATION ADMINISTRATION				
101-67001-51652	TRAINING AND MEETINGS	VERMONT SYSTEMS, INC.	PAYTRAC TRAINING & SETUP - MONTHLY SERVICES	173.50
101-67001-51654	MEMBERSHIPS & SUBSCRIP	BROADCAST MUSIC, INC	MUSIC LICENSE	421.00
101-67001-53204	CELL PHONES & PAGERS	VERIZON WIRELESS LLC	CELL PHONE - MAY 2023	3.44
101-67001-53211	OTHER SUPPLIES	VERMONT SYSTEMS, INC.	INGENICO LINK 2500 W/WIRELESS PIN PAD	1,195.38
101-67001-53211	OTHER SUPPLIES	VERMONT SYSTEMS, INC.	CREDIT SALES TAX	(70.32)
101-67001-54301	BANK & CREDIT CARD FEES	VERMONT SYSTEMS, INC.	PAYTRAC TRAINING & SETUP - MONTHLY SERVICES	173.50
		Total For Dept 67001 RECREATION ADMINISTRATION		1,896.50
Dept 67920 RECREATION SPECIAL RECREATION				
101-67920-52116	SRA PROGRAMS	HOMER INDUSTRIES INC.	PLAYGROUND MULCH	1,440.00
101-67920-52116	SRA PROGRAMS	PLAY ILLINOIS LLC	JONQUIL PLAYGROUND	23,421.75
		Total For Dept 67920 RECREATION SPECIAL RECREATION		24,861.75
Dept 67960 RECREATION CAMPS				
101-67960-53209	UNIFORMS	ELEGANT EMBROIDERY INC	DAY CAMP UNIFORMS SHORT SLEEVE	751.00
101-67960-53209	UNIFORMS	ELEGANT EMBROIDERY INC	DAY CAMP LONG SLEEVE SHIRTS	225.00
101-67960-53209	UNIFORMS	ELEGANT EMBROIDERY INC	DAY CAMP UNIFORMS- SWEATSHIRTS	937.50
		Total For Dept 67960 RECREATION CAMPS		1,913.50
Dept 67965 RECREATION ATHLETICS				
101-67965-52115	RECREATION PROGRAM SERVICE	HOT SHOTS SPORTS	HOT SHOTS SPORTS SPRING 2023	4,796.08

VILLAGE OF LAKE ZURICH

WARRANT REPORT - 06/19/2023

$1,103,558.01

GL Number	GL Desc	Vendor	Invoice Description	Amount
101-67965-52115	RECREATION PROGRAM SERVICE	LINCOLNSHIRE TENNIS MGMT INC	PICKLEBALL SPRING 2 SESSION	1,282.50
		Total For Dept 67965 RECREATION ATHLETICS		6,078.58
		Total For Fund 101 GENERAL		**245,741.48**
Fund 202 MOTOR FUEL TAX				
Dept 36001 PUBLIC WORKS ADMINISTRATION				
202-36001-52701	MAINT-BLDGS & GROUNDS	LAKE COUNTY DIV OF TRANSPORTATION	LCDOT SIGNAL MAINT QUENTIN/ENSELL	244.19
202-36001-52701	MAINT-BLDGS & GROUNDS	MEADE, INC	MAIN ST SIGNAL MAINT	200.00
202-36001-53201	ELECTRICITY	COMMONWEALTH EDISON	45 S OLD RAND RD	27.58
202-36001-53201	ELECTRICITY	COMMONWEALTH EDISON	280 CLAIRVIEW DR	32.59
202-36001-55253	INFRASTRUCTURE IMPROVEMT	PATRIOT PAVEMENT MAINTANENCE	2023 CRACK SEAL PROGRAM	24,500.00
202-36001-55253	INFRASTRUCTURE IMPROVEMT	SOIL ENG & TESTING CONSULTANTS, LLC	2023 ROAD PROGRAM	1,400.00
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		26,404.36
		Total For Fund 202 MOTOR FUEL TAX		**26,404.36**
Fund 207 SPECIAL EVENTS FUND				
Dept 67603 RECREATION FARMERS MARKET				
207-67603-52115	RECREATION PROGRAM SERV	ALO, OLINDO	FARMERS MARKET BAND - 06/30	225.00
207-67603-52115	RECREATION PROGRAM SERV	HABEL-RAMSEY, MANDY	FARMERS MARKET BAND - 06/23	225.00
207-67603-54302	PUBLIC RELATIONS	KK STEVENS PUBLISHING COMPANY	PRINT JULY 4TH FM POSTCARDS	1,113.85
		Total For Dept 67603 RECREATION FARMERS MARKET		1,563.85
Dept 67604 RECREATION FOURTH OF JULY FESTIVAL				
207-67604-52111	OTHER PROFESSIONAL SVCS	J & M DISPLAYS, INC	FIREWORKS DISPLAY FINAL PAYMENT	20,000.00
207-67604-52115	RECREATION PROGRAM SERV	FAIRWAY GOLF CARS INC.	4TH - GOLF CARTS	1,195.00
207-67604-52115	RECREATION PROGRAM SERV	MAHLER, MICHAEL	4TH BAND - GENPOP	1,000.00
207-67604-52115	RECREATION PROGRAM SERV	POTASH, DAVID B	4TH '23 - DJ	1,200.00
207-67604-52115	RECREATION PROGRAM SERV	TM PRODUCTION SERVICES, INC	JULY 4TH PROGRAM SERVICE	1,500.00
207-67604-52115	RECREATION PROGRAM SERV	YURIK, THOMAS F	4TH BAND - BLACKBERRY JAM	2,000.00
207-67604-53212	PROGRAM SUPPLIES	HOME DEPOT CREDIT SERVICES	POSTS FOR PONTOONS	154.24
207-67604-54302	PUBLIC RELATIONS	KK STEVENS PUBLISHING COMPANY	PRINT JULY 4TH FM POSTCARDS	1,113.85
		Total For Dept 67604 RECREATION FOURTH OF JULY FESTIVAL		28,163.09
Dept 67699 RECREATION MISC SPECIAL EVENTS				
207-67699-52115	RECREATION PROGRAM SERV	WHEATLAND, PAUL	GROOVE GROVE BAND	500.00
		Total For Dept 67699 RECREATION MISC SPECIAL EVENTS		500.00
		Total For Fund 207 SPECIAL EVENTS FUND		**30,226.94**

VILLAGE OF LAKE ZURICH

WARRANT REPORT - 06/19/2023

$1,103,558.01

GL Number	GL Desc	Vendor	Invoice Description	Amount
Fund 214 TIF #2 DOWNTOWN				
Dept 10490 GENERAL GOVERNMENT TIF				
214-10490-55253	INFRASTRUCTURE IMPROVEMT	MANHARD CONSULTING LTD	S OLD RAND RD INFRASTRUCTURE	3,261.50
214-10490-55253	INFRASTRUCTURE IMPROVEMT	MANHARD CONSULTING LTD	BLOCK A, LAKE, MIONSKE PUBLIC INPROVEMENTS	6,785.00
		Total For Dept 10490 GENERAL GOVERNMENT TIF		10,046.50
		Total For Fund 214 TIF #2 DOWNTOWN		**10,046.50**
Fund 227 DISPATCH CENTER				
Dept 24220 POLICE DISPATCH				
227-24220-54303	LEGAL NOTICE/PUBLISHING	THE BLUE LINE	DISPATCH ADVERTISEMENT	397.00
		Total For Dept 24220 POLICE DISPATCH		397.00
		Total For Fund 227 DISPATCH CENTER		**397.00**
Fund 310 TIF #1 DEBT SERVICE				
Dept 10490 GENERAL GOVERNMENT TIF				
310-10490-56604	BOND ISSUE FEES	CHAPMAN & CUTLER LLP	CLOSING COSTS 2023 SHORT TERM BOND	6,500.00
310-10490-56604	BOND ISSUE FEES	SPEER FINANCIAL INC	BOND ISSUANCE FEES	6,500.00
		Total For Dept 10490 GENERAL GOVERNMENT TIF		13,000.00
		Total For Fund 310 TIF #1 DEBT SERVICE		**13,000.00**
Fund 401 VILLAGE CAPITAL PROJECTS				
Dept 36001 PUBLIC WORKS ADMINISTRATION				
401-36001-55251	LAND IMPROVEMENTS	LANDWORKS LTD	PAULUS PARK OSLAD IMPROVEMENTS FINAL	2,435.00
401-36001-55251	LAND IMPROVEMENTS	PATRIOT PAVEMENT MAINTANENCE	2023 SEALCOATING	47,077.00
401-36001-55251	LAND IMPROVEMENTS	PLAY ILLINOIS LLC	JONQUIL PLAYGROUND	70,265.25
401-36001-55252	BLDG & BLDG IMPROVEMENTS	BEST TECHNOLOGY SYSTEMS, INC	RANGE EXHAUST FILTER REMOVAL	2,125.00
401-36001-55252	BLDG & BLDG IMPROVEMENTS	G.E. RIDDIFORD COMPANY INC	ROOF REPLACEMENT POLICE FACILITY	258,498.00
401-36001-55252	BLDG & BLDG IMPROVEMENTS	HOME DEPOT CREDIT SERVICES	SCREWS	33.97
401-36001-55252	BLDG & BLDG IMPROVEMENTS	HOME DEPOT CREDIT SERVICES	PROMENADE DECK MATERIALS	40.94
401-36001-55252	BLDG & BLDG IMPROVEMENTS	HOME DEPOT CREDIT SERVICES	PROMENADE DECK MATERIALS	139.91
401-36001-55252	BLDG & BLDG IMPROVEMENTS	INDUSTRIAL ROOFING SERVICES INC	PHASE 1 ROOFING ANALYSIS	2,500.00
401-36001-55252	BLDG & BLDG IMPROVEMENTS	INDUSTRIAL ROOFING SERVICES INC	PHASE 1 ROOFING ANALYSIS	2,500.00
401-36001-55252	BLDG & BLDG IMPROVEMENTS	INDUSTRIAL ROOFING SERVICES INC	PHASE 1 ROOFING ANALYSIS	3,500.00
401-36001-55252	BLDG & BLDG IMPROVEMENTS	INDUSTRIAL ROOFING SERVICES INC	PHASE 1 ROOFING ANALYSIS	1,500.00
401-36001-55252	BLDG & BLDG IMPROVEMENTS	INDUSTRIAL ROOFING SERVICES INC	PHASE 1 ROOFING ANALYSIS	2,500.00

VILLAGE OF LAKE ZURICH

WARRANT REPORT - 06/19/2023

$1,103,558.01

GL Number	GL Desc	Vendor	Invoice Description	Amount
401-36001-55252	BLDG & BLDG IMPROVEMENTS	MASTER PROJECT INC	ROOF REPLACEMENT BUFFALO CREEK A/B	124,380.00
401-36001-55252	BLDG & BLDG IMPROVEMENTS	NEI BROTHERS	COMMUNITY/TRAINING ROOM CARPET PD - FINAL	2,995.00
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		520,490.07
Dept 36470 PUBLIC WORKS STORM WATER CONTROL				
401-36470-55253	INFRASTRUCTURE IMPROVEMT	MANHARD CONSULTING LTD	BUFFALO CREEK IMPROVEMENTS - BRISTOL TRAIL	6,899.75
		Total For Dept 36470 PUBLIC WORKS STORM WATER CONTROL		6,899.75
		Total For Fund 401 VILLAGE CAPITAL PROJECTS		**527,389.82**
Fund 405 NHR CAPITAL PROJECTS				
Dept 36001 PUBLIC WORKS ADMINISTRATION				
405-36001-53416	CONCRETE & ASPHALT	FISCHER BROS FRESH CONCRETE, INC.	CONCRETE #119966	1,231.00
405-36001-53416	CONCRETE & ASPHALT	FISCHER BROS FRESH CONCRETE, INC.	CONCRETE #119927	1,419.50
405-36001-53416	CONCRETE & ASPHALT	PETER BAKER & SON COMPANY	BLACKTOP 5/24	813.12
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		3,463.62
		Total For Fund 405 NHR CAPITAL PROJECTS		**3,463.62**
Fund 501 WATER & SEWER				
Dept 00000				
501-00000-21206	WATER BILLING REFUNDS	SCHUBERT, KELLY	UB REF - A/C #001200-02 FINAL	42.91
501-00000-27104	WATER METER LEASE OBLIG	US BANK NATIONAL ASSOC.	WATER METER LEASE PAYMENT #20	39,632.80
		Total For Dept 00000		39,675.71
Dept 36001 PUBLIC WORKS ADMINISTRATION				
501-36001-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 06/01	41.82
501-36001-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 06/08	41.63
501-36001-52111	OTHER PROFESSIONAL SVCS	LAKE COUNTY CLERK	RECORDING DOCUMENTS	50.00
501-36001-53203	TELEPHONE & DATA SVCS	LINGO TELECOM LLC	ANALOG LINES - TERMINATION FEE	197.85
501-36001-53203	TELEPHONE & DATA SVCS	PEERLESS NETWORK INC	ANALOG LINES - JUN 2023	140.10
501-36001-53204	CELL PHONES & PAGERS	AT & T	CELL PHONES - WTR/CS/PW - APR '23	147.27
501-36001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	PAPER, NOTEBOOKS, POST IT NOTES	462.32
501-36001-56603	INTEREST	US BANK NATIONAL ASSOC.	WATER METER LEASE PAYMENT #20	15,614.78
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		16,695.77
Dept 36530 PUBLIC WORKS WATER BILLING				
501-36530-52111	OTHER PROFESSIONAL SVCS	DATAPROSE, LLC	WATER BILL PROCESSING - MAY 2023	652.87

VILLAGE OF LAKE ZURICH
WARRANT REPORT - 06/19/2023
$1,103,558.01

GL Number	GL Desc	Vendor	Invoice Description	Amount
501-36530-53206	POSTAGE & SHIPPING	DATAPROSE, LLC	WATER BILL PROCESSING - MAY 2023	2,583.39
		Total For Dept 36530 PUBLIC WORKS WATER BILLING		3,236.26
Dept 36550 PUBLIC WORKS WATER SERVICE				
501-36550-52607	WATER SAMPLE ANALYSIS	SUBURBAN LABORATORIES, INC.	WATER SAMPLE ANALYSIS	580.70
501-36550-52708	MAINT-PUMPS	LAYNE CHRISTENSEN COMPANY	WELL 12 PREVENTATIVE MAINTENANCE	44,774.83
501-36550-52708	MAINT-PUMPS	LAYNE CHRISTENSEN COMPANY	WELL 12 PM CHANGE ORDER	38,686.80
501-36550-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	WELL #12	598.81
501-36550-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	WELL #8	10,209.15
501-36550-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	WELL #9	5,520.83
501-36550-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	WELL #10	6,998.96
501-36550-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	WELL #11	66.19
501-36550-53211	OTHER SUPPLIES	BATTERIES PLUS HOLDING CORP	BATTERIES	59.88
501-36550-53211	OTHER SUPPLIES	FASTENAL COMPANY	NUTS/BOLTS FOR WM VALVE REPAIR	50.28
501-36550-53211	OTHER SUPPLIES	JOSEPH D FOREMAN & COMPANY, INC	B-BOX PART	40.00
501-36550-53211	OTHER SUPPLIES	LZ ACE LLC	B-BOX PART	8.59
501-36550-53413	DISTRIBUTION SYS REPAIR	JOSEPH D FOREMAN & COMPANY, INC	B-BOX PARTS/BUTTERFIELD CT	110.00
501-36550-53413	DISTRIBUTION SYS REPAIR	JOSEPH D FOREMAN & COMPANY, INC	RT 22 WATER MAIN REPAIR MATERIALS	1,189.00
501-36550-53414	CHEMICALS	MIDWEST SALT LLC	BULK WTR COND SALT - WELL #10	2,992.22
501-36550-53414	CHEMICALS	MIDWEST SALT LLC	BULK WTR COND SALT - WELL #8	2,902.44
501-36550-53414	CHEMICALS	MIDWEST SALT LLC	BULK WTR COND SALT - WELL #10	3,094.06
501-36550-53414	CHEMICALS	MIDWEST SALT LLC	BULK WTR COND SALT - WELL #9	3,016.34
501-36550-55253	INFRASTRUCTURE IMPROVEMT	LAYNE CHRISTENSEN COMPANY	WELL 12 PREVENTATIVE MAINTENANCE	5,079.78
501-36550-55253	INFRASTRUCTURE IMPROVEMT	MANHARD CONSULTING LTD	2020 RT 22 WM - LA FITNESS TO STARBUCKS	860.00
501-36550-55253	INFRASTRUCTURE IMPROVEMT	MANHARD CONSULTING LTD	CEDAR CREEK WATER MAIN	737.00
501-36550-55253	INFRASTRUCTURE IMPROVEMT	MID AMERICAN WATER OF WAUCONDA INC	FIRE HYDRANT ASSEMBLIES (REPLACEMENT PRG)	15,294.00
		Total For Dept 36550 PUBLIC WORKS WATER SERVICE		142,869.86
Dept 36560 PUBLIC WORKS SEWER SERVICE				
501-36560-52111	OTHER PROFESSIONAL SVCS	STATE INDUSTRIAL PRODUCTS CORP	HYDROGEN SULFIDE REDUCT PRG QUENTIN/NW PUMP STATIONS	5,149.99
501-36560-53201	ELECTRICITY	COMMONWEALTH EDISON	ELECTRICITY/SANITARY FLOW CONTROL	53.52
501-36560-53201	ELECTRICITY	COMMONWEALTH EDISON	ELECTRICITY VACUUM PRIME STRUCTURES	28.50
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	PUMP/LIFT STATION - 825 W MAIN ST	305.62
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	PUMP/LIFT STATION - 1115 BETTY DR	29.84
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	PUMP/LIFT STATION - 1297 BERKSHIRE LN	161.63
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	PUMP/LIFT STATION - 1160 BRISTOL TRAIL	139.97
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	PUMP/LIFT STATION - 700 OLD MILL GROVE RD	47.79
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	PUMP/LIFT STATION - 719 CYPRESS BRIDGE RD	43.00
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	PUMP/LIFT STATION - 620 CHURCH ST	247.52
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	PUMP/LIFT STATION - 1150 DEERPATH RD	50.47

VILLAGE OF LAKE ZURICH

WARRANT REPORT - 06/19/2023

$1,103,558.01

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501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	PUMP/LIFT STATION - 90 S PLEASANT RD	80.85
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	PUMP/LIFT STATION - 61 W MAIN ST	52.03
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	PUMP/LIFT STATION - 1080 HONEY LAKE RD	35.29
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	PUMP/LIFT STATION - 1005 MARCH ST	78.51
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	PUMP/LIFT STATION - 750 N RAND RD	1,291.16
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	PUMP/LIFT STATION - 1100 QUENTIN RD	867.79
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	PUMP/LIFT STATION - 1160 THORNDALE LN	185.94
501-36560-55253	INFRASTRUCTURE IMPROVEMT	MANHARD CONSULTING LTD	2022 SANITARY SEWER LINING	19,718.50
501-36560-55253	INFRASTRUCTURE IMPROVEMT	MANHARD CONSULTING LTD	2023 SANITARY SEWER LINING	1,672.00
		Total For Dept 36560 PUBLIC WORKS SEWER SERVICE		30,239.92
		Total For Fund 501 WATER & SEWER		**232,717.52**
Fund 615 EQUIPMENT REPLACEMENT				
Dept 10001 GENERAL GOVERNMENT ADMINISTRATION				
615-10001-55254	MACHINERY & EQUIPMENT	DELL MARKETING LP	OPTIPLEX SMALL FORM FACTOR (7010)	3,245.08
615-10001-55254	MACHINERY & EQUIPMENT	INSIGHT PUBLIC SECTOR, INC	NETWORK STORAGE	2,482.55
		Total For Dept 10001 GENERAL GOVERNMENT ADMINISTRATION		5,727.63
Dept 36001 PUBLIC WORKS ADMINISTRATION				
615-36001-55254	MACHINERY & EQUIPMENT	GRAINGER	POWER INLET FD TRAILER	100.22
615-36001-55254	MACHINERY & EQUIPMENT	HOME DEPOT CREDIT SERVICES	LUMBER- FD TRAILER	76.51
615-36001-55254	MACHINERY & EQUIPMENT	MENARDS - LONG GROVE	BRACKETS FD TRAILER	204.71
615-36001-55254	MACHINERY & EQUIPMENT	MENARDS - LONG GROVE	BRACKETS-FD TRAILER	104.33
615-36001-55254	MACHINERY & EQUIPMENT	MENARDS - LONG GROVE	BRACKETS FD TRAILER	44.35
615-36001-55262	VEHICLES - FIRE	WICKSTROM AUTO GROUP, INC	KEYS 245	102.28
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		632.40
		Total For Fund 615 EQUIPMENT REPLACEMENT		**6,360.03**
Fund 710 PERFORMANCE ESCROW				
Dept 00000				
710-00000-25201	BUILDING PERMIT DEPOSITS	4 EXTERIOR INC	BD BOND REF - PERMIT #BBD23-0155	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	4 EXTERIOR INC	BD BOND REF - PERMIT #BBD23-0158	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	ABC	BD BOND REF - PERMIT #BBD23-0154	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	ADVANCE DESIGN STUDIO	BD BOND REF - PERMIT #BBD23-0053	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	BABICZ, ELIZBETA	BD BOND REF - PERMIT #BBD23-0137	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	CROWN CASTLE	BD PAYMENT REF - PERMIT #PB21-1552	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	ECS ROOFING-EXTERIOR CONST. SPC LLC	BD BOND REF - PERMIT #BBD23-0086	155.00

VILLAGE OF LAKE ZURICH

WARRANT REPORT - 06/19/2023

$1,103,558.01

GL Number	GL Desc	Vendor	Invoice Description	Amount
710-00000-25201	BUILDING PERMIT DEPOSITS	GABRIEL, SARAH & SCOTT D, IV	BD PAYMENT REF - PERMIT #PB21-1057	1,020.00
710-00000-25201	BUILDING PERMIT DEPOSITS	HELM, ARTHUR F & RUTH C	BD BOND REF - PERMIT #BBD23-0092	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	HOME DEPOT USA INC	BD BOND REF - PERMIT #BBD23-0129	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	LOPEZ, ALEJANDRO & ROCIO KAUFFMANN	BD BOND REF - PERMIT #BBD23-0202	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	MAINSTREET ART CENTER	BD BOND REF - PERMIT #BBD23-0174	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	MANGANO, JEFFREY & LORI	BD BOND REF - PERMIT #BBD23-0163	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	MULLER EXTERIORS	BD BOND REF - PERMIT #BBD23-0112	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	MULLER EXTERIORS	BD BOND REF - PERMIT #BBD23-0070	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	NVR RYAN HOMES	BD BOND REF - PERMIT #BBD22-0352	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	RAH-KHEM, SHABAZZ & DANA	BD BOND REF - PERMIT #BBD23-0186	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	RENEWAL BY ANDERSON	BD BOND REF - PERMIT #BBD23-0159	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	ROCA BUILDERS INC	BD PAYMENT REF - PERMIT #PB20-1068	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	ROCA BUILDERS INC	BD PAYMENT REF - PERMIT #PB20-1068	3,060.00
710-00000-25201	BUILDING PERMIT DEPOSITS	SUNRUN INSTALLATION INC	BD BOND REF - PERMIT #BBD23-0169	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	WEIDNER, LAWRENCE R & SHIRLEY	BD BOND REF - PERMIT #BBD23-0098	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	WINDOWS AND EXTERIORS BY OLSON, IN	BD BOND REF - PERMIT #BBD23-0138	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	ZIGGY PROFESSIONAL PAINTING INC	BD BOND REF - PERMIT #BBD23-0151	105.00
710-00000-25501	RECORDS MGMT CONSORT	LAKE COUNTY TREASURER	REIMB: DATA CONVERSION, TYLER TECH	907.70
		Total For Dept 00000		7,347.70
		Total For Fund 710 PERFORMANCE ESCROW		**7,347.70**
Fund 720 PAYROLL CLEARING				
Dept 00000				
720-00000-22404	SUPPLEMENTAL LIFE INS PAYABLE	NCPERS-IL IMRF - 0157	GROUP LIFE INSURANCE - JUN 2023	172.00
720-00000-22502	PAYROLL PAYABLE	BOWEN, CONNOR K	PR061022 REPL CK 119199147	291.04
		Total For Dept 00000		463.04
		Total For Fund 720 PAYROLL CLEARING		**463.04**

VILLAGE OF LAKE ZURICH

WARRANT REPORT - 06/19/2023

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GL Number	GL Desc	Vendor	Invoice Description	Amount
		Fund Totals:		
			Fund 101 GENERAL	245,741.48
			Fund 202 MOTOR FUEL TAX	26,404.36
			Fund 207 SPECIAL EVENTS FUND	30,226.94
			Fund 214 TIF #2 DOWNTOWN	10,046.50
			Fund 227 DISPATCH CENTER	397.00
			Fund 310 TIF #1 DEBT SERVICE	13,000.00
			Fund 401 VILLAGE CAPITAL PROJECTS	527,389.82
			Fund 405 NHR CAPITAL PROJECTS	3,463.62
			Fund 501 WATER & SEWER	232,717.52
			Fund 615 EQUIPMENT REPLACEMENT	6,360.03
			Fund 710 PERFORMANCE ESCROW	7,347.70
			Fund 720 PAYROLL CLEARING	463.04
				$ 1,103,558.01