VILLAGE OF LAKE ZURICH

WARRANT REPORT - 07/03/2023

$2,170,600.80

GL Number	GL Desc	Vendor	Invoice Description	Amount
Fund 101 GENERAL				
Dept 00000				
101-00000-21203	RECREATION CREDIT PAYABLE	NIKOLOV, NEILI	REF PRG CXL - DEBATE WITHOUT HATE	180.00
101-00000-22501	ER - UNDISTRIBUTED LIFE INS	I P B C	IPBC INSURANCE COVERAGE - JUN 2023	481.60
101-00000-24402	SUSPENDED REVENUE	LAKE COUNTY TREASURER	SIDEWALK IMPROVEMENTS PYMNT #2	2,249.00
101-00000-25201	BUILDING PERMIT DEPOSITS	GANDHI, JAY & DIVYA	BD BOND REF - PERMIT #BCE23-0005	148.04
101-00000-25201	BUILDING PERMIT DEPOSITS	KLEIN THORPE & JENKINS	BBD'D PRODUCTIONS (REIMBURSABLE)	337.50
101-00000-25201	BUILDING PERMIT DEPOSITS	KLEIN THORPE & JENKINS	833 FOXMOOR LN VARIATION (REIMBURSABLE)	180.00
101-00000-25201	BUILDING PERMIT DEPOSITS	KLEIN THORPE & JENKINS	154 OAK STREET PUD (REIMBURSABLE)	427.50
		Total For Dept 00000		4,003.64
Dept 11006 LEGISLATIVE MAYOR & BOARD				
101-11006-52111	OTHER PROFESSIONAL SVCS	IL STATE POLICE	FINGER PRINTS ACCT #03486	452.00
101-11006-52111	OTHER PROFESSIONAL SVCS	IL STATE POLICE	BACKGROUND CHECKS ACCT #06431	192.75
101-11006-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	NAMETAGS - RILEY, SUGRUE	31.00
		Total For Dept 11006 LEGISLATIVE MAYOR & BOARD		675.75
Dept 12001 VILLAGE ADMIN ADMINISTRATION				
101-12001-51652	TRAINING AND MEETINGS	NORTHERN ILLINOIS UNIVERSITY	CIVIC LEADERSHIP CONFERENCE	33.00
101-12001-51652	TRAINING AND MEETINGS	TST* KOFFEE KUP RESTAU LAKE ZURI	COFFEE W/MAYOR	36.30
101-12001-52111	OTHER PROFESSIONAL SVCS	KATHLEEN FIELD ORR & ASSOCIATES	TIF LEGAL SERVICES - MAY 2023	2,101.00
101-12001-52111	OTHER PROFESSIONAL SVCS	LAKE ZURICH COMMUNITY UNIT	PTAB APPEAL LEGAL SERVICES	6,465.75
101-12001-52201	VILLAGE ATTORNEY	KLEIN THORPE & JENKINS	LEGAL SERVICES - MAY 2023	5,266.80
		Total For Dept 12001 VILLAGE ADMIN ADMINISTRATION		13,902.85
Dept 12120 VILLAGE ADMIN HUMAN RESOURCES				
101-12120-53211	OTHER SUPPLIES	PETTY CASH - FINANCE	VESSELS FOR STORAGE	37.40
101-12120-54305	EMPLOYEE EXAMS	ADVOCATE OCCUPATIONAL HEALTH	EMPLOYEE HEALTH SCREENINGS	135.00
		Total For Dept 12120 VILLAGE ADMIN HUMAN RESOURCES		172.40
Dept 12180 VILLAGE ADMIN ECONOMIC DEVELOPMENT				
101-12180-52111	OTHER PROFESSIONAL SVCS	PADDOCK PUBLICATIONS INC.	ECONOMIC DEVELOPMNET AD	1,450.00
101-12180-52111	OTHER PROFESSIONAL SVCS	SECOND CITY APPRAISAL LLC	COMMERCIAL APPRAISAL - 2-10 E MAIN ST & 8 N OLD RAND	2,000.00
		Total For Dept 12180 VILLAGE ADMIN ECONOMIC DEVELOPMENT		3,450.00
Dept 13001 FINANCE ADMINISTRATION				
101-13001-51652	TRAINING AND MEETINGS	SPARKOWSKI, AMY	REIMB - GFOA CONFERENCE 2023	869.25
101-13001-51654	MEMBERSHIPS & SUBSCRIP	COSTCO MEMBERSHIP	MEMBERSHIP - 2023	35.00
101-13001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	TAPE, RUBBER BANDS, STORAGE BOXES	99.01
101-13001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	CALCULATOR RIBBON, PAPER, WHITEOUT, MOISTENER	26.93

VILLAGE OF LAKE ZURICH
WARRANT REPORT - 07/03/2023
$2,170,600.80

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101-13001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	NAME PLATE - ALI	14.00
		Total For Dept 13001 FINANCE ADMINISTRATION		1,044.19
Dept 17001 TECHNOLOGY ADMINISTRATION				
101-17001-52111	OTHER PROFESSIONAL SVCS	ADOBE INC	CREATIVE CLOUD - JUN	265.94
101-17001-52111	OTHER PROFESSIONAL SVCS	AWS #140011104 aws.amazon	AWS CLOUD SVCS - MAY	15.17
101-17001-52111	OTHER PROFESSIONAL SVCS	Dropbox*51S72558HD3W db.tt/cch	CLOUD STORAGE	119.88
101-17001-52111	OTHER PROFESSIONAL SVCS	GOOGLE	GOOGLE SERVICE - MAY	36.00
101-17001-52111	OTHER PROFESSIONAL SVCS	LEADINGIT SOLUTIONS, INC	SUPPORT AGMT 2023 - JUL	2,095.60
101-17001-52111	OTHER PROFESSIONAL SVCS	MICROSYSTEMS INC.	MS CLOUD SERVICES - MAY	96.20
101-17001-53203	TELEPHONE & DATA SVCS	COMCAST CABLE COMMUNICATIONS MGMT	COMBINED INTERNET - JUN/JUL	5,401.74
101-17001-53203	TELEPHONE & DATA SVCS	COMCAST CABLE COMMUNICATIONS MGMT	INTERNET - 133 N OLD RAND	114.90
		Total For Dept 17001 TECHNOLOGY ADMINISTRATION		8,145.43
Dept 24001 POLICE ADMINISTRATION				
101-24001-51652	TRAINING AND MEETINGS	LAKE COUNTY CHIEFS OF POLICE ASSOC	CHIEF TRAINING/MEETING	56.00
101-24001-51655	EMPLOYEE RECOGNITION	CROWN TROPHY	SRO PLAQUE, FREY	70.00
101-24001-53203	TELEPHONE & DATA SVCS	COMCAST CABLE COMMUNICATIONS MGMT	CABLE - PD	63.18
101-24001-53206	POSTAGE & SHIPPING	PIONEER SHIPPING INC	UNIFORM RETURN SHIPPING CHRG	13.61
101-24001-53208	OFFICE SUPPLIES	AMAZON.COM SALES, INC	CD'S DVD'S	69.88
101-24001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	PAPER	419.90
101-24001-53209	UNIFORMS	GALL'S PARENT HOLDINGS LLC	SHIRTS - HUSAK	224.68
101-24001-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	EXTERNAL HARD DRIVE	59.99
		Total For Dept 24001 POLICE ADMINISTRATION		977.24
Dept 24210 POLICE OPERATIONS				
101-24210-51652	TRAINING AND MEETINGS	ITEA San Franci	TRUCK CLASS - GAFFNEY	40.00
101-24210-52111	OTHER PROFESSIONAL SVCS	LAKE COUNTY HEALTH DEPARTMENT	ANIMAL CONTROL SERVICES - MAY	85.00
101-24210-52704	MAINT-EQUIPMENT	ESSCOE LLC	SERVICE CALL BOARD REPAIRS	712.50
101-24210-53209	UNIFORMS	EAGLE ENGRAVING, INC	UNIFORM INSIGNIA	1,565.00
101-24210-53209	UNIFORMS	GALL'S PARENT HOLDINGS LLC	POUCHES - BEREZA	54.10
101-24210-53209	UNIFORMS	GALL'S PARENT HOLDINGS LLC	HIRTS, SHORTS, SHOES, BELT - MARINE UNIT	435.42
101-24210-53209	UNIFORMS	GALL'S PARENT HOLDINGS LLC	NAMETAGS - MARINE UNIT	29.56
101-24210-53209	UNIFORMS	HOOPS, BRADLEY	BOOTS	269.35
101-24210-53209	UNIFORMS	LONSKI, ANGELA	DUTY PANTS 5.11	82.00
101-24210-53209	UNIFORMS	LONSKI, ANGELA	DUTY PANTS PROPPER	76.63
101-24210-53209	UNIFORMS	LONSKI, ANGELA	DUTY PANTS TACLITE	104.67
101-24210-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	PRISONER BLANKETS	90.74
101-24210-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	NOTE BOOKS BADGE HOLDERS	42.36
101-24210-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	FLAT BED DOLLY	285.99
101-24210-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	CD'S DVD'S	133.40

VILLAGE OF LAKE ZURICH

WARRANT REPORT - 07/03/2023

$2,170,600.80

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101-24210-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	LIFE JACKET	134.99
101-24210-53211	OTHER SUPPLIES	IN *SUNSET PINS AND CO 800-89027	PEER SUPPORT PINS	252.34
101-24210-53211	OTHER SUPPLIES	LASER-LABS.COM WWW.LASERL	TINT METERS	445.00
101-24210-53211	OTHER SUPPLIES	SUNSET LAW ENFORCEMENT, LLC	AMMUNITION ORDER	8,595.00
		Total For Dept 24210 POLICE OPERATIONS		13,434.05
Dept 24230 POLICE CRIME PREVENTION				
101-24230-52111	OTHER PROFESSIONAL SVCS	LEADSONLINE LLC	INVESTIGATIVE SEARCH ENGINE ANNUAL FEE	3,389.00
101-24230-53209	UNIFORMS	GALL'S PARENT HOLDINGS LLC	TOURNIQUETS, FIRST AID SUPPLIES - PILASKI	192.05
		Total For Dept 24230 POLICE CRIME PREVENTION		3,581.05
Dept 25001 FIRE ADMINISTRATION				
101-25001-51652	TRAINING AND MEETINGS	BEELOW'S STEAKHOUS LAKE ZURI	BOARD OF FIRE & POLICE DINNER	102.34
101-25001-51654	MEMBERSHIPS & SUBSCRIP	COSTCO MEMBERSHIP	MEMBERSHIP - 2023	80.00
101-25001-52111	OTHER PROFESSIONAL SVCS	LEADINGIT SOLUTIONS, INC	SUPPORT AGMT 2023 - JUL 2023	1,128.40
101-25001-52203	LABOR ATTORNEY	CLARK HILL PLC	LEGAL SERVICES - MAY 2023	177.50
101-25001-53203	TELEPHONE & DATA SVCS	COMCAST CABLE COMMUNICATIONS MGMT	COMBINED INTERNET - JUN/JUL 2023	2,700.88
101-25001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	BROCHURE PAPER	31.99
101-25001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	CALCULATORS - ST. 3	27.98
101-25001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	LAMINATING PAPER	41.84
101-25001-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	CLEANER - STA 1	26.10
101-25001-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	TOWELS, DETERGENT - STA 1	51.62
101-25001-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	CLEANER, DETERGENT - STA 1	109.89
101-25001-53405	BLDG & GROUND MAINT SUPP	AMAZON.COM SALES, INC	HUMIDIFER FILTERS & TAPE	69.97
101-25001-53405	BLDG & GROUND MAINT SUPP	AMAZON.COM SALES, INC	DUST MOP PADS & SHEARS	52.04
101-25001-53405	BLDG & GROUND MAINT SUPP	AMAZON.COM SALES, INC	BOTTLE FILLER FILTERS	390.62
101-25001-54305	EMPLOYEE EXAMS	IL STATE POLICE	BACKGROUND CHECKS ACCT #06431	165.75
		Total For Dept 25001 FIRE ADMINISTRATION		5,156.92
Dept 25310 FIRE EMERGENCY MANAGEMENT				
101-25310-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	CERT SUPPLIES - PACKS, LIGHTS	1,579.66
		Total For Dept 25310 FIRE EMERGENCY MANAGEMENT		1,579.66
Dept 25320 FIRE FIRE SUPPRESSION				
101-25320-51652	TRAINING AND MEETINGS	FSP*NORTHFIELD INN SUI SPRINGFIE	IESMA CONF HOTEL STAY - CHRISTOPHERSON	193.80
101-25320-51652	TRAINING AND MEETINGS	HOLIDAY INNS 309-69833	ACCOMMODATIONS - GLASDER	527.20
101-25320-51652	TRAINING AND MEETINGS	JONES & BARTLETT LEARN 800832003	TAX REFUND	(6.31)
101-25320-51652	TRAINING AND MEETINGS	JONES & BARTLETT LEARN 800832003	INSTRUCTOR II BOOK - TANNER	118.15
101-25320-51652	TRAINING AND MEETINGS	JONES & BARTLETT LEARN 800832003	AFT BOOK - MURRAY	101.53
101-25320-51652	TRAINING AND MEETINGS	JW MARRIOTT AUSTIN AUSTIN	OFFICER BOOTCAMP HOTEL STAY - BOOTH	223.80
101-25320-51652	TRAINING AND MEETINGS	JW MARRIOTT AUSTIN AUSTIN	ESO CONFERENCE HOTEL STAY	1,312.56

VILLAGE OF LAKE ZURICH
WARRANT REPORT - 07/03/2023
$2,170,600.80

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101-25320-51652	TRAINING AND MEETINGS	NE IL PUBLIC SAFETY TRAINING ACADEM	INCIDENT SAFETY OFFICER - STAPLETON	281.88
101-25320-51652	TRAINING AND MEETINGS	UNIVERSITY OF ILLINOIS URBANA-CHAMP	FIRE APPARATUS ENGINEER - FRANO, FISHMAN	1,300.00
101-25320-52704	MAINT-EQUIPMENT	AMAZON.COM SALES, INC	STARTECH CABLES	21.56
101-25320-52704	MAINT-EQUIPMENT	AMAZON.COM SALES, INC	STARTECH & SPLITTER CABLES	58.85
101-25320-53209	UNIFORMS	FIREGROUND SUPPLY	PADDED SUSPENDERS - HAUTZINGER	157.00
101-25320-53210	SMALL TOOLS & EQUIP	AIR ONE EQUIPMENT INC	PIRANHA RESCUE SAW BLADES	737.00
101-25320-53211	OTHER SUPPLIES	HOME DEPOT CREDIT SERVICES	TRAINING SUPPLIES - TARP, GALV ROOFING	45.36
101-25320-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	WATER, POUCHES - STA 1	51.96
		Total For Dept 25320 FIRE FIRE SUPPRESSION		5,124.34
Dept 25330 FIRE EMS				
101-25330-52111	OTHER PROFESSIONAL SVCS	ANDRES MEDICAL BILLING	AMBULANCE FEES - MAY 2023	2,727.44
101-25330-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	CERT SUPPLIES - PACKS, LIGHTS	188.70
101-25330-53211	OTHER SUPPLIES	AMERICAN GASES CORP	OXYGEN RENTAL	93.51
101-25330-53211	OTHER SUPPLIES	HENRY SCHEIN EMS	EMERGENCY BANDAGES	65.88
101-25330-53211	OTHER SUPPLIES	ZAGG - ECOM 800-700-9	IPAD RUGGED COVER	10.74
		Total For Dept 25330 FIRE EMS		3,086.27
Dept 25340 FIRE SPECIAL RESCUE				
101-25340-51652	TRAINING AND MEETINGS	FIRE INVESTIGATOR STRIKE FORCE	STRIKE FORCE SEMINAR - HALL	35.00
101-25340-51654	MEMBERSHIPS & SUBSCRIP	FIRE INVESTIGATOR STRIKE FORCE	2023 MEMBERSHIP DUES - KAMMIN	75.00
		Total For Dept 25340 FIRE SPECIAL RESCUE		110.00
Dept 25350 FIRE FIRE PREVENTION BUREAU				
101-25350-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	FOLDING TABLE - PLAN REVIEWS/PERMITS	85.49
101-25350-53407	EQUIP MAINT PART&SUPPLIE	APPLE STORE #R258 DEER PARK	REPLACEMENT IPAD - FIRE PREVENTION	554.00
		Total For Dept 25350 FIRE FIRE PREVENTION BUREAU		639.49
Dept 28001 COMMUNITY DEVELOPMENT ADMINISTRATION				
101-28001-52604	SWEEPING & MOWING	MILIEU DESIGN LLC	VIOLATION MOWING - MAY	330.00
101-28001-53204	CELL PHONES & PAGERS	AT & T	CELL PHONES - WTR/CS/PW - MAY	49.59
		Total For Dept 28001 COMMUNITY DEVELOPMENT ADMINISTRATION		379.59
Dept 36001 PUBLIC WORKS ADMINISTRATION				
101-36001-51651	LICENSING/CERTIFICATIONS	INTL SOCIETY OF ARBORICULTURE	WALKINGTON ISA	405.00
101-36001-51652	TRAINING AND MEETINGS	AMERICAN 0012334637707 FORT WORT	SCHULER PWX AIR	453.80
101-36001-51652	TRAINING AND MEETINGS	APWA	SCHULER PWX	829.00
101-36001-51652	TRAINING AND MEETINGS	APWA	SNOWPLOW COMP	170.00
101-36001-51652	TRAINING AND MEETINGS	IPRA 708-588-2	HERNANDEZ PMC	370.00
101-36001-51654	MEMBERSHIPS & SUBSCRIP	COSTCO MEMBERSHIP	MEMBERSHIP - 2023	30.00
101-36001-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS - 06/22	34.68

VILLAGE OF LAKE ZURICH
WARRANT REPORT - 07/03/2023
$2,170,600.80

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101-36001-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 06/15	34.68
101-36001-52603	LAKE/WATER QUALITY MGMT	DAVEY RESOURCE GROUP INC	2023 NATURAL AREA MAINT GENERAL	4,852.25
101-36001-52701	MAINT-BLDGS & GROUNDS	CINTAS CORPORATION #2	UNIFORMS/MATS - 06/22	57.44
101-36001-52701	MAINT-BLDGS & GROUNDS	CINTAS CORPORATION #2	UNIFORMS/MATS 06/15	96.25
101-36001-52701	MAINT-BLDGS & GROUNDS	EMCEE BUILDING SERVICES LLC	CLEANING SERVICES - JUN	5,716.85
101-36001-52701	MAINT-BLDGS & GROUNDS	MARTIN ENTERPRISES HEATING/AIR COND	505-OPEN VAV WHEEL	596.87
101-36001-52701	MAINT-BLDGS & GROUNDS	MC GINTY BROS., INC.	HAZARD TREE STUMP GRINDING	725.00
101-36001-52701	MAINT-BLDGS & GROUNDS	MCNELLY SERVICE, INC	10 EAST MAIN LOCK	397.26
101-36001-52701	MAINT-BLDGS & GROUNDS	METRO DOOR & DOCK, INC	PD OVERHEAD DOOR MAINT	400.00
101-36001-52701	MAINT-BLDGS & GROUNDS	METRO DOOR & DOCK, INC	505 UTIL 4 DOOR REPAIR	582.20
101-36001-53204	CELL PHONES & PAGERS	AT & T	CELL PHONES - WTR/CS/PW - MAY	266.92
101-36001-53208	OFFICE SUPPLIES	AMAZON.COM SALES, INC	PAINT PEN	10.59
101-36001-53208	OFFICE SUPPLIES	AMAZON.COM SALES, INC	JOIST TAPE	67.92
101-36001-53208	OFFICE SUPPLIES	AMAZON.COM SALES, INC	CORK	17.21
101-36001-53209	UNIFORMS	HOME DEPOT CREDIT SERVICES	HARD HAT VISOR AND CHIN	67.88
101-36001-53209	UNIFORMS	SAFETY SUPPLY ILLINOIS LLC	SAFETY VESTS	381.93
101-36001-53209	UNIFORMS	SAFETY SUPPLY ILLINOIS LLC	CONFINED SPACE ENTRY EQUIPMENT	961.63
101-36001-53210	SMALL TOOLS & EQUIP	AMAZON.COM SALES, INC	CHANNEL LOCKS	53.98
101-36001-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	JOIST TAPE	165.46
101-36001-53401	CUSTODIAL SUPPLIES	AMAZON.COM SALES, INC	GRATE	48.97
101-36001-53403	LANDSCAPING SUPPLIES	CONSERV FS, INC	SEED	576.75
101-36001-53403	LANDSCAPING SUPPLIES	HOME DEPOT CREDIT SERVICES	DRILL BITS, WEED CONTROL	19.97
101-36001-53403	LANDSCAPING SUPPLIES	KANZLER CONSTRUCTION LLC	TOPSOIL #210471 6/9	75.00
101-36001-53404	RIGHT OF WAY SUPPLIES	AMAZON.COM SALES, INC	SAW BLADE	289.95
101-36001-53405	BLDG & GROUNDS SUPPLIES	HOME DEPOT CREDIT SERVICES	AIR FRESHNER	17.38
101-36001-53405	BLDG & GROUNDS SUPPLIES	HOME DEPOT CREDIT SERVICES	DRILL BITS, WEED CONTROL	49.37
101-36001-53405	BLDG & GROUNDS SUPPLIES	HOME DEPOT CREDIT SERVICES	TOILET SEAT	28.98
101-36001-53405	BLDG & GROUNDS SUPPLIES	HOME DEPOT CREDIT SERVICES	PHOTOCELL	27.96
101-36001-54305	EMPLOYEE EXAMS	ADVOCATE OCCUPATIONAL HEALTH	EMPLOYEE HEALTH SCREENINGS	106.00
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		18,985.13
Dept 36420 PUBLIC WORKS PARK MAINTENANCE				
101-36420-52701	MAINT-BLDGS & GROUNDS	ANDERSON PEST SOLUTIONS	BUFFALO CREEK PEST CONTROL - JUN	70.20
101-36420-52701	MAINT-BLDGS & GROUNDS	CINTAS CORPORATION #2	UNIFORMS/MATS 06/15	125.36
101-36420-52701	MAINT-BLDGS & GROUNDS	EMCEE BUILDING SERVICES LLC	CLEANING SERVICES - JUN	7,444.31
101-36420-52701	MAINT-BLDGS & GROUNDS	HACKL, NATHAN	SHELTER E GARAGE DOOR REPAIR	550.00
101-36420-53201	ELECTRICITY	COMMONWEALTH EDISON	200 S RAND RD	809.60
101-36420-53201	ELECTRICITY	COMMONWEALTH EDISON	972 MARCH ST	19.80
101-36420-53202	NATURAL GAS	NICOR GAS COMPANY	PARK FACILITY GAS - 125 N OLD RAND RD	80.31
101-36420-53405	BLDG & GROUND MAINT SUPP	AMAZON.COM SALES, INC	SPRINKLER MOTOR	42.99
101-36420-53405	BLDG & GROUND MAINT SUPP	AMAZON.COM SALES, INC	SPRINKLERS	161.68

VILLAGE OF LAKE ZURICH
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101-36420-53405	BLDG & GROUND MAINT SUPP	AMAZON.COM SALES, INC	GRATE	14.34
101-36420-53405	BLDG & GROUND MAINT SUPP	AMAZON.COM SALES, INC	FURNITURE CABLE	16.66
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	BUCKETS	28.32
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	DOOR PULL	13.94
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	CORRECT PRICING	(0.50)
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	ADDRESS NUMBER	2.35
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	PEST CONTROL	7.37
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	BARN ELECTRIC SUPPLIES	48.35
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	BARN ELECTRIC FITTINGS	3.18
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	BARN ELECTRIC	123.21
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	BANNER POLE PAINT	7.98
101-36420-53407	EQUIP MAINT PART&SUPPLIE	AMAZON.COM SALES, INC	ACID PUMP	333.19
		Total For Dept 36420 PUBLIC WORKS PARK MAINTENANCE		9,902.64
Dept 36471 PUBLIC WORKS FLEET SERVICES				
101-36471-53210	SMALL TOOLS & EQUIP	AMAZON.COM SALES, INC	COOLANT FILLER	116.13
101-36471-53210	SMALL TOOLS & EQUIP	AMAZON.COM SALES, INC	ANTISIEZE	108.00
101-36471-53210	SMALL TOOLS & EQUIP	AMAZON.COM SALES, INC	IMPACT GUN	135.00
101-36471-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS - 06/22	43.37
101-36471-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 06/15	43.37
101-36471-52111	OTHER PROFESSIONAL SVCS	MIKE'S TOWING, INC	SAFETY INSPECTION	178.00
101-36471-52703	MAINT-VEHICLES	ALPINE AUTOMOTIVE INC.	ALIGNMENT 332	134.42
101-36471-53211	OTHER SUPPLIES	HOME DEPOT CREDIT SERVICES	HOSE END	5.98
101-36471-53406	AUTO PARTS & SUPPLIES	AMAZON.COM SALES, INC	JOIST TAPE	6.99
101-36471-53406	AUTO PARTS & SUPPLIES	ARLINGTON HEIGHTS FORD LLC	CREDIT - PRETENSIONER	(81.00)
101-36471-53406	AUTO PARTS & SUPPLIES	ARLINGTON HEIGHTS FORD LLC	SEAT PAD	155.26
101-36471-53406	AUTO PARTS & SUPPLIES	BATTERIES PLUS HOLDING CORP	BATTERY 132	152.95
101-36471-53406	AUTO PARTS & SUPPLIES	CHICAGO PARTS & SOUND LLC	SHOCK	191.86
101-36471-53406	AUTO PARTS & SUPPLIES	CHICAGO PARTS & SOUND LLC	SHOCK	149.18
101-36471-53406	AUTO PARTS & SUPPLIES	CHICAGO PARTS & SOUND LLC	TPM SENSOR	153.18
101-36471-53406	AUTO PARTS & SUPPLIES	FOSTER COACH SALES INC.	BACKUP CAMERA 248	64.57
101-36471-53406	AUTO PARTS & SUPPLIES	INTERSTATE ALL BATTERY CENTER	BATTERY	2.40
101-36471-53406	AUTO PARTS & SUPPLIES	INTERSTATE ALL BATTERY CENTER	BATTERY 130	167.25
101-36471-53406	AUTO PARTS & SUPPLIES	INTERSTATE ALL BATTERY CENTER	CREDIT - CORE	(10.00)
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	BRAKE ROTORS	186.62
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	LOCK	29.99
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	FILTERS	446.14
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	OIL FILTER	26.66
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	BRAKE ROTORS 7493	417.36
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	FILTERS	194.77
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	SEAL	78.84

VILLAGE OF LAKE ZURICH
WARRANT REPORT - 07/03/2023
$2,170,600.80

GL Number	GL Desc	Vendor	Invoice Description	Amount
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	LIFT SUPPORT	73.98
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	OIL FILTER	5.33
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	SPARK PLUGS	70.44
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	FILTER	10.66
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	CREDIT - HOOD LIFT SUPRT	(73.98)
101-36471-53406	AUTO PARTS & SUPPLIES	POMP'S TIRE SERVICE	WHEELS 324	540.68
101-36471-53406	AUTO PARTS & SUPPLIES	WICKSTROM AUTO GROUP, INC	SEAT FRAME 106	216.22
101-36471-53406	AUTO PARTS & SUPPLIES	WICKSTROM AUTO GROUP, INC	WHEEL	345.00
101-36471-53406	AUTO PARTS & SUPPLIES	WICKSTROM AUTO GROUP, INC	PRETENSIONER	163.99
101-36471-53406	AUTO PARTS & SUPPLIES	WICKSTROM AUTO GROUP, INC	ROTORS	312.32
101-36471-53406	AUTO PARTS & SUPPLIES	WICKSTROM AUTO GROUP, INC	WIRE ASSB	109.56
101-36471-53406	AUTO PARTS & SUPPLIES	WICKSTROM AUTO GROUP, INC	WHEELS	705.06
101-36471-53407	EQUIP MAINT PART&SUPPLIE	AMAZON.COM SALES, INC	PUMP	79.97
101-36471-53407	EQUIP MAINT PART&SUPPLIE	AMAZON.COM SALES, INC	PLUG HOLDER	41.94
101-36471-53407	EQUIP MAINT PART&SUPPLIE	AMAZON.COM SALES, INC	TIRES-DIXIE	148.05
101-36471-53407	EQUIP MAINT PART&SUPPLIE	ARLINGTON POWER EQUIPMENT	BLOWER HARNESS	19.14
101-36471-53407	EQUIP MAINT PART&SUPPLIE	CET COMMERCIAL DEVELOPMENT	WATER PUMP	178.83
101-36471-53407	EQUIP MAINT PART&SUPPLIE	CET COMMERCIAL DEVELOPMENT	FUEL FILTERS - FD BOAT	24.92
101-36471-53407	EQUIP MAINT PART&SUPPLIE	INTERSTATE ALL BATTERY CENTER	BATTERY	63.50
101-36471-53407	EQUIP MAINT PART&SUPPLIE	MOTOR PARTS & EQUIPMENT CORP	OIL FILTER	11.69
101-36471-53414	CHEMICALS	AMAZON.COM SALES, INC	ANTISIEZE	37.94
101-36471-53415	FUELS	AL WARREN OIL CO, INC	DIESEL & FUEL #1759783 6/16/23	10,316.80
101-36471-53415	FUELS	AL WARREN OIL CO, INC	DIESEL & FUEL #1759784 6/16/23	7,677.50
101-36471-53418	LUBRICANTS & FLUIDS	CET COMMERCIAL DEVELOPMENT	FUEL TREATMENT	21.03
101-36471-53418	LUBRICANTS & FLUIDS	CET COMMERCIAL DEVELOPMENT	FUEL FILTERS - FD BOAT	46.24
101-36471-53418	LUBRICANTS & FLUIDS	MOTOR PARTS & EQUIPMENT CORP	OIL FILTER	79.92
101-36471-53418	LUBRICANTS & FLUIDS	MOTOR PARTS & EQUIPMENT CORP	OIL FILTER	55.47
101-36471-53418	LUBRICANTS & FLUIDS	MOTOR PARTS & EQUIPMENT CORP	PAG OIL	27.49
101-36471-53418	LUBRICANTS & FLUIDS	MOTOR PARTS & EQUIPMENT CORP	PAG OIL	54.98
		Total For Dept 36471 PUBLIC WORKS FLEET SERVICES		24,461.96
Dept 67001 RECREATION ADMINISTRATION				
101-67001-51654	MEMBERSHIPS & SUBSCRIP	COSTCO MEMBERSHIP	MEMBERSHIP - 2023	35.00
101-67001-53207	PRINTING-STATIONERY/FORM	JMK DESIGN, LTD	FALL WINTER BROCHURE	4,465.00
101-67001-53208	OFFICE SUPPLIES	AMAZON.COM SALES, INC	POSTER FRAMES	273.80
101-67001-53208	OFFICE SUPPLIES	AMAZON.COM SALES, INC	BULLETIN BOARD	79.60
101-67001-53208	OFFICE SUPPLIES	AMAZON.COM SALES, INC	SNAP FRAMES	102.37
101-67001-53208	OFFICE SUPPLIES	AMAZON.COM SALES, INC	POSTER BOARD	39.24
101-67001-53208	OFFICE SUPPLIES	OFFICE DEPOT	IN AN EMERGENCY POSTERS	65.94
101-67001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	HIGHLIGHTERS, PAPER, MARKERS, STENO BOOKS	316.66
101-67001-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	ICE PACKS	175.08

VILLAGE OF LAKE ZURICH
WARRANT REPORT - 07/03/2023
$2,170,600.80

GL Number	GL Desc	Vendor	Invoice Description	Amount
101-67001-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	POSTER BOARD	25.20
101-67001-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	WATERPROOF LABELS	11.40
101-67001-53212	PROGRAM SUPPLIES	HOME DEPOT CREDIT SERVICES	NUMBERS AND LETTERS FOR DOORS	133.16
101-67001-54301	BANK & CREDIT CARD FEES	PLUG N PAY INC 800-945-2	BANK & CREDIT CARD FEES	30.00
		Total For Dept 67001 RECREATION ADMINISTRATION		5,752.45
Dept 67935 RECREATION DANCE				
101-67935-52115	RECREATION PROGRAM SERVICE	DANCESTUDIO-PRO DANCESTUDI	APA LESSON PLANS	69.00
101-67935-52115	RECREATION PROGRAM SERVICE	WHOLEFDS KLD #10292 KILDEER	RECITAL FLOWERS	374.31
101-67935-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	PLASTIC BEAD ORGANIZERS	131.60
101-67935-53211	OTHER SUPPLIES	JEWEL #3485 LAKE ZURI	RECITAL SNACKS	49.75
101-67935-53211	OTHER SUPPLIES	WAL-MART #1404 LAKE ZURI	RECITAL GIFT CARD	25.00
101-67935-53211	OTHER SUPPLIES	WEISSMAN DESIGNS FOR D 314-773-9	RETURN RECITAL COSTUME	(65.28)
101-67935-53211	OTHER SUPPLIES	WEISSMAN DESIGNS FOR D 314-773-9	RECITAL COSTUME	65.28
101-67935-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	COLOR PRIZE WHEELS	38.99
101-67935-53212	PROGRAM SUPPLIES	PETTY CASH - FINANCE	WOOD LADDER FOR APA DANCE, PAINT FOR CONCESSION STAND	34.92
101-67935-53213	FUNDRAISING EXPENSES	PETTY CASH - FINANCE	PROP FOR COMPETITION	49.94
		Total For Dept 67935 RECREATION DANCE		773.51
Dept 67940 RECREATION PRESCHOOL				
101-67940-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	MOVIES IN THE PARK LEMONADE	8.99
101-67940-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	POSTER BOARD	17.02
101-67940-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	STAMP PADS	40.97
101-67940-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	INK PADS	17.99
101-67940-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	COFFEE URN	9.79
101-67940-53212	PROGRAM SUPPLIES	PETTY CASH - FINANCE	CATERPILLARS, PRESCHOOL PICTURES, PLANTERS, PAINT, MASON JARS	122.81
101-67940-53212	PROGRAM SUPPLIES	WALGREENS #4464 LAKE ZURI	PICTURES	14.75
		Total For Dept 67940 RECREATION PRESCHOOL		232.32
Dept 67960 RECREATION CAMPS				
101-67960-52115	RECREATION PROGRAM SERVICE	DOCNETWORK, INC	CAMPDOCS SUBSCRIPTION - JUL	250.00
101-67960-53209	UNIFORMS	ELEGANT EMBROIDERY INC	DAY CAMP STAFF SWEATSHIRTS RESTOCK	113.50
101-67960-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	POSTER BOARD	17.02
101-67960-53212	PROGRAM SUPPLIES	ELEGANT EMBROIDERY INC	CAMP ALPINE TSHIRTS 2023	1,018.75
101-67960-53212	PROGRAM SUPPLIES	ELEGANT EMBROIDERY INC	2023 CAMP CEDAR T-SHIRTS	593.75
		Total For Dept 67960 RECREATION CAMPS		1,993.02
Dept 67970 RECREATION AQUATICS				
101-67970-51651	LICENSING/CERTIFICATIONS	HASTINGS LAKE YMCA LINDENHUR	LGI CERTIFICATIONS	675.00
101-67970-53211	OTHER SUPPLIES	EMPIRE COOLER SERVICE 312-733-3	ICE	250.00

VILLAGE OF LAKE ZURICH

WARRANT REPORT - 07/03/2023

$2,170,600.80

GL Number	GL Desc	Vendor	Invoice Description	Amount
101-67970-53414	CHEMICALS	GRAINGER	MURIATIC ACID	247.20
		Total For Dept 67970 RECREATION AQUATICS		1,172.20
		Total For Fund 101 GENERAL		**128,736.10**
Fund 202 MOTOR FUEL TAX				
Dept 36001 PUBLIC WORKS ADMINISTRATION				
202-36001-53201	ELECTRICITY	AEP ENERGY, INC	STREETLIGHT ELECTRIC	12,955.74
202-36001-53201	ELECTRICITY	COMMONWEALTH EDISON	STREETLIGHT ELECTRIC	389.69
202-36001-53201	ELECTRICITY	COMMONWEALTH EDISON	1432 CONRAD LN LITE	53.34
202-36001-55253	INFRASTRUCTURE IMPROVEMT	ARROW ROAD CONSTRUCTION COMPANY	2023 ROAD RESURFACING PROGRAM	353,325.00
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		366,723.77
		Total For Fund 202 MOTOR FUEL TAX		**366,723.77**
Fund 207 SPECIAL EVENTS FUND				
Dept 00000				
207-00000-22501	ER - UNDISTRIBUTED LIFE INS	I P B C	IPBC INSURANCE COVERAGE - JUN 2023	2.76
		Total For Dept 00000		2.76
Dept 67600 RECREATION SPECIAL EVENTS ADMIN				
207-67600-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	POSTER BOARD	49.00
		Total For Dept 67600 RECREATION SPECIAL EVENTS ADMIN		49.00
Dept 67603 RECREATION FARMERS MARKET				
207-67603-52115	RECREATION PROGRAM SERV	BAGOT, FRANCIS J.	FARMERS MARKET BAND - 07/14	125.00
207-67603-52115	RECREATION PROGRAM SERV	JENNINGS, CHARLES K	FARMERS MARKET BAND - 07/07	200.00
207-67603-54302	PUBLIC RELATIONS	U S POSTMASTER	FRMS MKT & 4TH OF JULY MAILING - JUN '23	578.83
		Total For Dept 67603 RECREATION FARMERS MARKET		903.83
Dept 67604 RECREATION FOURTH OF JULY FESTIVAL				
207-67604-54302	PUBLIC RELATIONS	U S POSTMASTER	FRMS MKT & 4TH OF JULY MAILING - JUN '23	578.83
		Total For Dept 67604 RECREATION FOURTH OF JULY FESTIVAL		578.83
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	AMAZON.COM SALES, INC	MOVIES IN THE PARK LEMONADE	111.80
207-67699-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	COFFEE URN	174.99

VILLAGE OF LAKE ZURICH

WARRANT REPORT - 07/03/2023

$2,170,600.80

GL Number	GL Desc	Vendor	Invoice Description	Amount
207-67699-53212	PROGRAM SUPPLIES	EGG SHELLS LLC	ARBOR DAY- DONUTS	66.50
		Total For Dept 67699 RECREATION MISC SPECIAL EVENTS		1,203.29
		Total For Fund 207 SPECIAL EVENTS FUND		**2,737.71**
Fund 210 TIF #1				
Dept 10490 GENERAL GOVERNMENT TIF				
210-10490-51654	MEMBERSHIPS & SUBSCRIP	IL TAX INCREMENT ASSOCIATION	ANNUAL MEMBERSHIP DUES	650.00
		Total For Dept 10490 GENERAL GOVERNMENT TIF		650.00
		Total For Fund 210 TIF #1		**650.00**
Fund 214 TIF #2 DOWNTOWN				
Dept 10490 GENERAL GOVERNMENT TIF				
214-10490-55253	INFRASTRUCTURE IMPROVEMT	PIRTANO CONSTRUCTION CO LLC	2023 MSD INFRASTRUCTER IMPROVEMENTS	577,676.70
		Total For Dept 10490 GENERAL GOVERNMENT TIF		577,676.70
		Total For Fund 214 TIF #2 DOWNTOWN		**577,676.70**
Fund 227 DISPATCH CENTER				
Dept 00000				
227-00000-22501	ER - UNDISTRIBUTED LIFE INS	I P B C	IPBC INSURANCE COVERAGE - JUN 2023	49.34
		Total For Dept 00000		49.34
Dept 24220 POLICE DISPATCH				
227-24220-51651	LICENSING/CERTIFICATIONS	N E N A	HARPER ENP RECERTIFICATION	300.00
227-24220-51651	LICENSING/CERTIFICATIONS	NATIONAL ACADEMIES OF 801-363-9	EMD RECERTIFICATIONS	279.00
227-24220-51652	TRAINING AND MEETINGS	SAVANT LEARNING SYSTEMS	DISPATCH TRAINING	690.00
227-24220-53209	UNIFORMS	GALL'S PARENT HOLDINGS LLC	PANTS - LEUTHOUDOM	148.91
227-24220-53209	UNIFORMS	GALL'S PARENT HOLDINGS LLC	SHIRT - LEUTHOUDOM	67.24
227-24220-53209	UNIFORMS	GALL'S PARENT HOLDINGS LLC	NAMETAGS - TORRES, PARLBERG	29.22
227-24220-53209	UNIFORMS	GALL'S PARENT HOLDINGS LLC	SHIRTS, PANTS, BELTS - TORRES, PARLBERG	800.71
227-24220-53209	UNIFORMS	GALL'S PARENT HOLDINGS LLC	BOOTS - TORRES, PARLBERG	154.56
		Total For Dept 24220 POLICE DISPATCH		2,469.64
		Total For Fund 227 DISPATCH CENTER		**2,518.98**

VILLAGE OF LAKE ZURICH

WARRANT REPORT - 07/03/2023

$2,170,600.80

GL Number	GL Desc	Vendor	Invoice Description	Amount
Fund 401 VILLAGE CAPITAL PROJECTS				
Dept 00000				
401-00000-21207	CONTRACTS RETAIN PAYABLE	CHICAGOLAND PAVING CONTRACTORS, INC	2022 PARKING LOT RESURFACING	8,415.27
		Total For Dept 00000		8,415.27
Dept 36001 PUBLIC WORKS ADMINISTRATION				
401-36001-55252	BLDG & BLDG IMPROVEMENTS	AMAZON.COM SALES, INC	JOIST TAPE	99.99
401-36001-55252	BLDG & BLDG IMPROVEMENTS	AMAZON.COM SALES, INC	JOIST TAPE	199.98
401-36001-55252	BLDG & BLDG IMPROVEMENTS	AMAZON.COM SALES, INC	SHIMS	131.80
401-36001-55252	BLDG & BLDG IMPROVEMENTS	AMAZON.COM SALES, INC	JOIST TAPE	159.78
401-36001-55252	BLDG & BLDG IMPROVEMENTS	CHICAGO FILTER SUPPLY, INC	PD RTU FILTERS	632.82
401-36001-55252	BLDG & BLDG IMPROVEMENTS	HOME DEPOT CREDIT SERVICES	PROMENADE DECK MATERIALS	149.94
401-36001-55252	BLDG & BLDG IMPROVEMENTS	HOME DEPOT CREDIT SERVICES	JOIST TAPE	75.96
401-36001-55252	BLDG & BLDG IMPROVEMENTS	HOME DEPOT CREDIT SERVICES	PROMENADE DECK MATERIALS	959.20
401-36001-55252	BLDG & BLDG IMPROVEMENTS	HOME DEPOT CREDIT SERVICES	JOIST TAPE	75.96
401-36001-55252	BLDG & BLDG IMPROVEMENTS	INDUSTRIAL ROOFING SERVICES INC	PHASE III ROOFING SERVICES PD/BUFFALO CREEK	6,450.00
401-36001-55252	BLDG & BLDG IMPROVEMENTS	MARTIN ENTERPRISES HEATING/AIR COND	FD CAPTAINS SPLIT	2,465.00
401-36001-55252	BLDG & BLDG IMPROVEMENTS	MASTER PROJECT INC	ROOF REPLACEMENT BUFFALO CREEK A/B	13,820.00
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		25,220.43
		Total For Fund 401 VILLAGE CAPITAL PROJECTS		**33,635.70**
Fund 405 NHR CAPITAL PROJECTS				
Dept 36001 PUBLIC WORKS ADMINISTRATION				
405-36001-53416	CONCRETE & ASPHALT	FISCHER BROS FRESH CONCRETE, INC.	CONCRETE #120122	1,146.75
405-36001-53416	CONCRETE & ASPHALT	FISCHER BROS FRESH CONCRETE, INC.	CONCRETE #120146	796.25
405-36001-53416	CONCRETE & ASPHALT	FISCHER BROS FRESH CONCRETE, INC.	CONCRETE #120253	1,231.00
405-36001-55253	INFRASTRUCTURE IMPROVEMT	SCHROEDER & SCHROEDER, INC	2023 CONCRETE PROGRAM #2	15,808.48
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		18,982.48
		Total For Fund 405 NHR CAPITAL PROJECTS		**18,982.48**
Fund 501 WATER & SEWER				
Dept 00000				
501-00000-22501	ER - UNDISTRIBUTED LIFE INS	I P B C	IPBC INSURANCE COVERAGE - JUN 2023	53.34
501-00000-27102	IEPA LOAN PAYABLE	IL EPA	2006 IEPA LOAN PRINCIPAL AND INTEREST	59,098.43
		Total For Dept 00000		59,151.77
Dept 36001 PUBLIC WORKS ADMINISTRATION				
501-36001-51654	MEMBERSHIPS & SUBSCRIP	AWWA	AWWA MEMBERSHIP RENEWAL	83.00

VILLAGE OF LAKE ZURICH

WARRANT REPORT - 07/03/2023

$2,170,600.80

GL Number	GL Desc	Vendor	Invoice Description	Amount
501-36001-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS - 06/22	41.63
501-36001-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 06/15	41.63
501-36001-52201	VILLAGE ATTORNEY	KLEIN THORPE & JENKINS	LEGAL SERVICES - MAY	585.20
501-36001-53203	TELEPHONE & DATA SVCS	LINGO TELECOM LLC	ANALOG LINES - JUN	199.31
501-36001-53204	CELL PHONES & PAGERS	AT & T	CELL PHONES - WTR/CS/PW - MAY	147.27
501-36001-53209	UNIFORMS	HOME DEPOT CREDIT SERVICES	HARD HAT VISOR AND CHIN	239.88
501-36001-53209	UNIFORMS	SAFETY SUPPLY ILLINOIS LLC	SAFETY VESTS	381.92
501-36001-56603	INTEREST	IL EPA	2006 IEPA LOAN PRINCIPAL AND INTEREST	6,008.87
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		7,728.71
Dept 36550 PUBLIC WORKS WATER SERVICE				
501-36550-52113	ENGR/ARCHITECTURAL	CDM SMITH, INC	LZ SUPPLY STUDY ASSESSMENT	5,387.80
501-36550-52704	MAINT-EQUIPMENT	ALTORFER INDUSTRIES, INC	ANNUAL GENERATOR INSPECT/PREVENT MAINT SRVC	1,607.00
501-36550-52704	MAINT-EQUIPMENT	ALTORFER INDUSTRIES, INC	ANNUAL GENERATOR INSPECT/PREVENT MAINT SRVC	1,607.00
501-36550-52704	MAINT-EQUIPMENT	CONCENTRIC INTEGRATION, LLC	RESTORE WELL 12 SCADA PLC FAULT	349.00
501-36550-52704	MAINT-EQUIPMENT	MOTOR PARTS & EQUIPMENT CORP	BATTERIES WELL #12	537.74
501-36550-52704	MAINT-EQUIPMENT	MOTOR PARTS & EQUIPMENT CORP	CREDIT-CORE	(108.00)
501-36550-52704	MAINT-EQUIPMENT	SONETICS CORPORATION 800-833-4	HEADSET REPAIR	175.00
501-36550-52704	MAINT-EQUIPMENT	SONETICS CORPORATION 800-833-4	HEADSET REPAIR	202.74
501-36550-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	WELL #7	2,880.20
501-36550-53202	NATURAL GAS	NICOR GAS COMPANY	NATURAL GAS - WELL #7	170.38
501-36550-53202	NATURAL GAS	NICOR GAS COMPANY	NATURAL GAS - WELL #8	184.89
501-36550-53202	NATURAL GAS	NICOR GAS COMPANY	NATURAL GAS - WELL #9	57.40
501-36550-53202	NATURAL GAS	NICOR GAS COMPANY	NATURAL GAS - WELL #12	69.31
501-36550-53211	OTHER SUPPLIES	WAL-MART #1404 LAKE ZURI	SAMPLE COLLECTION SUPPLIES/BLEACH	38.57
501-36550-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	WELL 10 CL2 MONITOR INSTALLATION SUPPLIES	70.08
501-36550-53410	METERS PARTS & SUPPLIES	CORE & MAIN LP	REPLACE WTR METERS 80 S PLEASANT/100 CLUBHOUSE LN	2,976.00
501-36550-53413	DISTRIBUTION SYS REPAIR	JOSEPH D FOREMAN & COMPANY, INC	12" VALVE REPAIR/MIDLOTHIAN RD	177.00
501-36550-53413	DISTRIBUTION SYS REPAIR	JOSEPH D FOREMAN & COMPANY, INC	WATER MAIN REPAIR MATERIALS/OMG RD	1,537.00
501-36550-55254	MACHINERY & EQUIPMENT	CONCENTRIC INTEGRATION, LLC	2022 SCADA SERVER UPGRADE	13,050.00
		Total For Dept 36550 PUBLIC WORKS WATER SERVICE		30,969.11
Dept 36560 PUBLIC WORKS SEWER SERVICE				
501-36560-52607	WATER SAMPLE ANALYSIS	FIRST ENVIRONMENTAL LABORATORIES, I	QUENTIN EFFLUENT SAMPLE ANALYSIS	948.00
501-36560-52701	MAINT-BLDGS & GROUNDS	ALTORFER INDUSTRIES, INC	ANNUAL GENERATOR INSPECT/PREVENT MAINT SRVC	1,051.00
501-36560-52701	MAINT-BLDGS & GROUNDS	ALTORFER INDUSTRIES, INC	CHURCH ST LIFT GENERATOR REPAIR NOT INCLUDED IN ANNUAL PM	309.26
501-36560-52701	MAINT-BLDGS & GROUNDS	ALTORFER INDUSTRIES, INC	ANNUAL GENERATOR INSPECT/PREVENT MAINT SRVC	1,334.00
501-36560-52701	MAINT-BLDGS & GROUNDS	MOTOR PARTS & EQUIPMENT CORP	CREDIT-CORE	(18.00)
501-36560-52701	MAINT-BLDGS & GROUNDS	MOTOR PARTS & EQUIPMENT CORP	BATTERY WELL #12	143.39
501-36560-55253	INFRASTRUCTURE IMPROVEMT	INSITUFORM TECHNOLOGIES USA, LLC	SANITARY SEWER LINING	573,324.48

VILLAGE OF LAKE ZURICH

WARRANT REPORT - 07/03/2023

$2,170,600.80

GL Number	GL Desc	Vendor	Invoice Description	Amount
501-36560-55254	MACHINERY & EQUIPMENT	SAFETY SUPPLY ILLINOIS LLC	CONFINED SPACE ENTRY EQUIPMENT	5,823.94
		Total For Dept 36560 PUBLIC WORKS SEWER SERVICE		582,916.07
		Total For Fund 501 WATER & SEWER		**680,765.66**
Fund 601 MEDICAL INSURANCE				
Dept 10001 GENERAL GOVERNMENT ADMINISTRATION				
601-10001-52340	MEDICAL ADMIN FEE	BASIC BENEFITS LLC	COBRA PLAN - JUN	108.80
601-10001-52340	MEDICAL ADMIN FEE	BASIC BENEFITS LLC	FSA PLAN - JUN	134.19
601-10001-52341	HEALTH INS. FIXED COSTS	I P B C	IPBC INSURANCE COVERAGE - JUN	221,084.74
601-10001-52342	LOCAL 150 HEALTH INS PRE	MIDWEST OPERATING ENG L/150	LOCAL 150 INSURANCE - JUL	43,278.00
		Total For Dept 10001 GENERAL GOVERNMENT ADMINISTRATION		264,605.73
		Total For Fund 601 MEDICAL INSURANCE		**264,605.73**
Fund 603 RISK MANAGEMENT				
Dept 00000				
603-00000-22501	ER - UNDISTRIBUTED LIFE INS	I P B C	IPBC INSURANCE COVERAGE - JUN	1.71
		Total For Dept 00000		1.71
		Total For Fund 603 RISK MANAGEMENT		**1.71**
Fund 615 EQUIPMENT REPLACEMENT				
Dept 36001 PUBLIC WORKS ADMINISTRATION				
615-36001-55262	VEHICLES - FIRE	AMAZON.COM SALES, INC	ANTENNA CONNECT 245	39.74
615-36001-55262	VEHICLES - FIRE	AMAZON.COM SALES, INC	POWER OUTLET 245	43.63
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		83.37
		Total For Fund 615 EQUIPMENT REPLACEMENT		**83.37**
Fund 710 PERFORMANCE ESCROW				
Dept 00000				
710-00000-25201	BUILDING PERMIT DEPOSITS	ABC	BD BOND REF - PERMIT #BBD23-0188	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	ALL INDUSTRIAL ELECTRIC INC	BD BOND REF - PERMIT #BBD22-0294	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	BDD CONSTRUCTIONS	BD PAYMENT REF - PERMIT #PB20-1279	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	BURDG DUNHAM & ASSOCIATES CONSTRUCT	BD BOND REF - PERMIT #BOD23-0005	1,530.00
710-00000-25201	BUILDING PERMIT DEPOSITS	CIESIELSKI, JEANNE	BD BOND REF - PERMIT #BBD23-0128	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	D & L CUSTOM CONSTRUCTION, INC.	BD BOND REF - PERMIT #BBD23-0144	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	DEMATTEO, ADRIANO	BD BOND REF - PERMIT #BBD22-0221	155.00
710-00000-25201	BUILDING PERMIT DEPOSITS	FIDELITY CONSTRUCTION CO, INC	BD BOND REF - PERMIT #BBD22-0423	155.00

VILLAGE OF LAKE ZURICH

WARRANT REPORT - 07/03/2023

$2,170,600.80

GL Number	GL Desc	Vendor	Invoice Description	Amount
710-00000-25201	BUILDING PERMIT DEPOSITS	FIDELITY CONSTRUCTION CO, INC	BD BOND REF - PERMIT #BBD23-0125	155.00
710-00000-25201	BUILDING PERMIT DEPOSITS	FORTIS GROUND WERKS, INC.	BD BOND REF - PERMIT #BBD22-0318	1,020.00
710-00000-25201	BUILDING PERMIT DEPOSITS	GILKEY WINDOW COMPANY	BD BOND REF - PERMIT #BBD22-0701	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	HRISTOV, BORISLAV	BD BOND REF - PERMIT #BBD23-0069	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	KALIRAS, C & SELVARAJA, M	BD PAYMENT REF - PERMIT #PB20-1061	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	KANDEFER CONSTRUCTION, INC	BD PAYMENT REF - PERMIT #PB22-1411	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	KAPITAL ELECTRIC INC	BD BOND REF - PERMIT #BBD22-0502	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	KLEPPINGER, MICHAEL E & LISA M	BD PAYMENT REF - PERMIT #PB21-0150	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	LAKE COOK EXTERIORS	BD BOND REF - PERMIT #BBD23-0107	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	MESI, SAM	BD BOND REF - PERMIT #BBD23-0021	510.00
710-00000-25201	BUILDING PERMIT DEPOSITS	MODERN HOMES INC	BD BOND REF - PERMIT #BBD22-0297	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	MOON, BYUNG D & HAN, MIN SOO	BD BOND REF - PERMIT #BBD22-0351	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	NEATFIX	BD BOND REF - PERMIT #BBD23-0102	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	NEXT DOOR AND WINDOW	BD BOND REF - PERMIT #BBD22-0513	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
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	NVR RYAN HOMES	BD BOND REF - PERMIT #BBD22-0353	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	ONLY SIGNS INC	BD BOND REF - PERMIT #BBD22-0210	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	QUINN, JOSEPH	BD BOND REF - PERMIT #BBD23-0175	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	RENTAL MAX LLC	BD BOND REF - PERMIT #BBD22-0309	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	SBLM	BD BOND REF - PERMIT #BBD23-0023	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	STANDIFORD, JASON J & KATHERINE M	BD BOND REF - PERMIT #BBD22-0560	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	U.S. EXTERIOR BY SIEDEL	BD BOND REF - PERMIT #BBD23-0114	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	VISIONARY BUILDS & CONSULTING	BD BOND REF - PERMIT #BBD22-0357	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	WINDOW NATION	BD BOND REF - PERMIT #BBD22-0211	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	WINDOW NATION	BD BOND REF - PERMIT #BBD23-0131	105.00
710-00000-25502	PEG CABLE FEES	APPLE STORE #R258 DEER PARK	CONFIGURATION FILES	2.99
710-00000-25502	PEG CABLE FEES	COMCAST CABLE COMMUNICATIONS MGMT	COMBINED INTERNET - JUN/JUL 2023	900.30
		Total For Dept 00000		16,968.29
		Total For Fund 710 PERFORMANCE ESCROW		**16,968.29**

VILLAGE OF LAKE ZURICH

WARRANT REPORT - 07/03/2023

$2,170,600.80

GL Number	GL Desc	Vendor	Invoice Description	Amount
Fund 720 PAYROLL CLEARING				
Dept 00000				
720-00000-22253	IMRF W/H	I M R F	PR DEDUCTIONS - MAY	55,030.92
720-00000-22301	DENTAL / VISION BENEFITS	STANDARD LIFE INSURANCE COMPANY	DENTAL INSURANCE - JUN	11,506.64
720-00000-22301	DENTAL / VISION BENEFITS	VISION SERVICE PLAN OF ILLINOIS NFP	VISION INSURANCE - JUN	2,092.06
720-00000-22403	AFLAC PLANS PAYABLE	AFLAC INC.	AFLAC INSURANCE COVERAGE - MAY	6,179.40
720-00000-22404	SUPPLEMENTAL LIFE INS PAYABLE	I P B C	IPBC INSURANCE COVERAGE - JUN	1,653.14
720-00000-22502	PAYROLL PAYABLE	BOWEN, CONNOR K	PR120922 REPL CK 120281032	52.44
		Total For Dept 00000		76,514.60
		Total For Fund 720 PAYROLL CLEARING		**76,514.60**

VILLAGE OF LAKE ZURICH

WARRANT REPORT - 07/03/2023

$2,170,600.80

GL Number	GL Desc	Vendor	Invoice Description	Amount

Fund Totals:

Fund 101 GENERAL	128,736.10
Fund 202 MOTOR FUEL TAX	366,723.77
Fund 207 SPECIAL EVENTS FUND	2,737.71
Fund 210 TIF #1	650.00
Fund 214 TIF #2 DOWNTOWN	577,676.70
Fund 227 DISPATCH CENTER	2,518.98
Fund 401 VILLAGE CAPITAL PROJECTS	33,635.70
Fund 405 NHR CAPITAL PROJECTS	18,982.48
Fund 501 WATER & SEWER	680,765.66
Fund 601 MEDICAL INSURANCE	264,605.73
Fund 603 RISK MANAGEMENT	1.71
Fund 615 EQUIPMENT REPLACEMENT	83.37
Fund 710 PERFORMANCE ESCROW	16,968.29
Fund 720 PAYROLL CLEARING	76,514.60
	$ 2,170,600.80