VILLAGE OF LAKE ZURICH

WARRANT REPORT - 08/07/2023

$1,857,986.91

GL Number	GL Desc	Vendor	Invoice Description	Amount
Fund 101 GENERAL				
Dept 00000				
101-00000-15001	PREPAID EXPENDITURES	LAKE COUNTY STATE'S ATTORNEY	FORENSIC LAB FEE	1,497.46
101-00000-15001	PREPAID EXPENDITURES	TELCOM INNOVATIONS GROUP, LLC	SWA 2023	1,499.82
101-00000-15001	PREPAID EXPENDITURES	US DIGITAL DESIGNS, INC	USDD PHOENIX SERVICE AGREEMENT - 2023/2024	1,802.06
101-00000-21203	RECREATION CREDIT PAYABLE	LARSON, KEVIN M	REF PRG CXL - ARCHERY CAMP	100.00
101-00000-21203	RECREATION CREDIT PAYABLE	MADSEN, STEPHANIE	REF PRG CXL - PEE WEE TENNIS	12.00
101-00000-21203	RECREATION CREDIT PAYABLE	MALONEY, KATE	REF PRG CXL - GUITAR ADULT PRIVATE	119.00
101-00000-21203	RECREATION CREDIT PAYABLE	NGO, JILL	REF PRG CXL - CAMP CEDAR	208.00
101-00000-21203	RECREATION CREDIT PAYABLE	ROGERS, LAURA & JOHN	REF PRG CXL - ADV SAND VOLLEYBALL	13.00
101-00000-21203	RECREATION CREDIT PAYABLE	SCHACK, MATTHEW	REF PRG CXL - ARCHERY CAMP	108.00
101-00000-21203	RECREATION CREDIT PAYABLE	SMITH, ABIGAIL	REF PRG CXL - PEE WEE SOCCER	110.00
101-00000-21203	RECREATION CREDIT PAYABLE	SMITH, AZURE	REF PRG CXL - WIFFLE BALL/KICKBALL	200.00
101-00000-21203	RECREATION CREDIT PAYABLE	SPECIALE, MICHAEL	REF PRG CXL - CLASSIC OUTDOOR GAME	200.00
101-00000-21203	RECREATION CREDIT PAYABLE	TOPOLOSKY, HEIDI	REF PRG CXL - YOUTH TENNIS	13.00
101-00000-21203	RECREATION CREDIT PAYABLE	TOPOUNOVA, DOROTHY	REF PRG CXL - WIFFLE BALL/KICKBALL	144.00
101-00000-21203	RECREATION CREDIT PAYABLE	WOLD, HEATHER	REF PRG CXL - MATCH PLAY PICKLEBALL	90.00
101-00000-21203	RECREATION CREDIT PAYABLE	ZACKER, JODI	REF PRG CXL - MATCH PLAY PICKLEBALL	75.00
101-00000-22501	ER - UNDISTRIBUTED LIFE INS	I P B C	IPBC INSURANCE COVERAGE - JULY 2023	471.57
101-00000-25201	BUILDING PERMIT DEPOSITS	MANHARD CONSULTING LTD	SCHOOL DIST NO 95 PROJECTS	1,631.30
101-00000-25201	BUILDING PERMIT DEPOSITS	MANHARD CONSULTING LTD	442 S RAND RD - CHIPOTLE	1,105.00
		Total For Dept 00000		9,399.21
Dept 11006 LEGISLATIVE MAYOR & BOARD				
101-11006-51654	MEMBERSHIPS & SUBSCRIP	LAKE COUNTY MUNICIPAL LEAGUE	LAKE COUNTY LEAGUE DUES	1,787.01
		Total For Dept 11006 LEGISLATIVE MAYOR & BOARD		1,787.01
Dept 12001 VILLAGE ADMIN ADMINISTRATION				
101-12001-51652	TRAINING AND MEETINGS	ICMA ONLINE 202-289-4	2023 ICMA CONFERENCE	535.00
101-12001-51652	TRAINING AND MEETINGS	ICMA ONLINE 202-289-4	2023 ICMA CONFERENCE	895.00
101-12001-51652	TRAINING AND MEETINGS	NORTHERN ILLINOIS UNIVERSITY	CREDIT - CIVIC LEADERSHIP CONF	(33.00)
101-12001-51652	TRAINING AND MEETINGS	SOUTHWEST	2023 ICMA CONF - AIRFARE	177.90
101-12001-52111	OTHER PROFESSIONAL SVCS	KATHLEEN FIELD ORR & ASSOCIATES	TIF LEGAL SERVICE - JUN 2023	286.00
101-12001-52111	OTHER PROFESSIONAL SVCS	LAKE ZURICH COMMUNITY UNIT	2022 PTAB TAX APPEALS	116.76
101-12001-52201	VILLAGE ATTORNEY	KLEIN THORPE & JENKINS	LEGAL SERVICES - JUN 2023	5,202.06
		Total For Dept 12001 VILLAGE ADMIN ADMINISTRATION		7,179.72
Dept 12120 VILLAGE ADMIN HUMAN RESOURCES				
101-12120-51652	TRAINING AND MEETINGS	SOCIETY FOR HUMAN RESOURCE MGMT	ANNUAL SHRM CONF & EXPO - GIBSON, FLANNERY	1,295.00
101-12120-51654	MEMBERSHIPS & SUBSCRIP	SOCIETY FOR HUMAN RESOURCE MGMT	ANNUAL SHRM MEMBERSHIP - HR DIRECTOR	244.00
101-12120-54305	EMPLOYEE EXAMS	ADVOCATE OCCUPATIONAL HEALTH	EMPLOYEE TESTING	569.00
		Total For Dept 12120 VILLAGE ADMIN HUMAN RESOURCES		2,108.00

VILLAGE OF LAKE ZURICH

WARRANT REPORT - 08/07/2023

$1,857,986.91

GL Number	GL Desc	Vendor	Invoice Description	Amount
Dept 12180 VILLAGE ADMIN ECONOMIC DEVELOPMENT				
101-12180-51654	MEMBERSHIPS & SUBSCRIP	PAYPAL *MELANIPHYAS 402-935-7	MELANIPHY ANNUAL RETAIL RPT	50.00
		Total For Dept 12180 VILLAGE ADMIN ECONOMIC DEVELOPMENT		50.00
Dept 13001 FINANCE ADMINISTRATION				
101-13001-52112	PROFESSIONAL ACCOUNTING	BAKER TILLY VIRCHOW KRAUSE, LLP	FISCAL AUDIT 2022	2,512.00
101-13001-53207	PRINTING-STATIONERY/FORM	STAPLES CONTRACT & COMMERCIAL, INC	WINDOW ENVELOPES	189.68
101-13001-53208	OFFICE SUPPLIES	AMAZON.COM SALES, INC	WARNING, EMPLOYEE ONLY SIGNS, CASH TRANSMITTAL BAGS	29.84
101-13001-53208	OFFICE SUPPLIES	PITNEY BOWES - SUPPLIES	POSTAGE METER INK 7-2023	91.29
		Total For Dept 13001 FINANCE ADMINISTRATION		2,822.81
Dept 17001 TECHNOLOGY ADMINISTRATION				
101-17001-52111	OTHER PROFESSIONAL SVCS	ADOBE INC	CREATIVE CLOUD - JUL	265.94
101-17001-52111	OTHER PROFESSIONAL SVCS	AWS #140011104 aws.amazon	AWS CLOUD SVCS - JUN	15.17
101-17001-52111	OTHER PROFESSIONAL SVCS	DNH*GODADDY.COM 480-50588	DOMAIN RENEWAL	19.99
101-17001-52111	OTHER PROFESSIONAL SVCS	GOOGLE	GOOGLE SERVICE - JUN	36.00
101-17001-52111	OTHER PROFESSIONAL SVCS	LEADINGIT SOLUTIONS, INC	SUPPORT AGMT 2023 - AUG	2,095.60
101-17001-52111	OTHER PROFESSIONAL SVCS	MICROSYSTEMS INC.	VIRTUAL MACHINES BS SERIES - JUL	17.75
101-17001-52111	OTHER PROFESSIONAL SVCS	MICROSYSTEMS INC.	MS CLOUD SERVICES - JUN	93.19
101-17001-52111	OTHER PROFESSIONAL SVCS	SPECIAL OLYMPICS IL NORMAL	TEST TRANSACTION - REIMB 6-27	15.00
101-17001-52111	OTHER PROFESSIONAL SVCS	TOSHIBA BUSINESS SOLUTIONS, USA	DOCUWARE SUPPORT - JUL	435.01
101-17001-52118	SOFTWARE MAINTENANCE	AMAZON.COM SALES, INC	BEACH CCTV	39.99
101-17001-52118	SOFTWARE MAINTENANCE	TELCOM INNOVATIONS GROUP, LLC	SWA 2023	1,049.83
101-17001-52704	MAINT-EQUIPMENT	INSIGHT PUBLIC SECTOR, INC	LASERJET PRINTER, TONER	258.68
101-17001-52704	MAINT-EQUIPMENT	TOSHIBA BUSINESS SOLUTIONS, USA	REC COPIES - 04/01/23 - 06/30/23	1,699.10
101-17001-53203	TELEPHONE & DATA SVCS	AT & T	VH ELEVATOR 540-9255	579.03
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 - JUL/AUG 2023	5,415.87
101-17001-53205	COMPUTER SUPPLIES	BARCODES GROUP ID PROD CHICAGO	SALES TAX REFUND	(12.04)
101-17001-53205	COMPUTER SUPPLIES	BARCODES GROUP ID PROD CHICAGO	DATACARD RIBBONS	204.71
101-17001-53205	COMPUTER SUPPLIES	IMAGING ESSENTIALS INC	BOND PAPER	174.00
101-17001-53205	COMPUTER SUPPLIES	IMAGING ESSENTIALS INC	BOND PAPER	50.25
101-17001-53205	COMPUTER SUPPLIES	INSIGHT PUBLIC SECTOR, INC	DATACARD RIBBON	267.04
101-17001-53407	EQUIP MAINT PART&SUPPLIE	AMAZON.COM SALES, INC	SCREWDRIVER SET, CORDLESS DRILL DRIVER	84.98
101-17001-53407	EQUIP MAINT PART&SUPPLIE	BATTERIES PLUS HOLDING CORP	12V BATTERIES	50.30
101-17001-56601	CAPITAL LEASE	TOSHIBA FINANCIAL SERVICES	FIRE & CS - COPIER LEASE	119.50
		Total For Dept 17001 TECHNOLOGY ADMINISTRATION		13,089.79
Dept 24001 POLICE ADMINISTRATION				
101-24001-51652	TRAINING AND MEETINGS	ROSATIS PIZZA - LAKE LAKE ZURI	F&P SGT. INTERVIEW DINNER	56.36
101-24001-51655	EMPLOYEE RECOGNITION	CHASERS SPORTS BAR & G LAKE ZURI	RETIREMENT LUNCHEON - PIZZA	109.11
101-24001-51655	EMPLOYEE RECOGNITION	JEWEL #3485 LAKE ZURI	RETIREMENT LUNCHEON - CAKE	50.38
101-24001-51655	EMPLOYEE RECOGNITION	WAL-MART #1404 LAKE ZURI	RETIREMENT LUNCHEON - DRINKS	38.05
101-24001-52111	OTHER PROFESSIONAL SVCS	FIFTH THIRD BANK	SUBPOENA FEES CASE #2022318511	39.58
101-24001-53203	TELEPHONE & DATA SVCS	COMCAST CABLE COMMUNICATIONS MGMT	CABLE - PD	63.18

VILLAGE OF LAKE ZURICH

WARRANT REPORT - 08/07/2023

$1,857,986.91

GL Number	GL Desc	Vendor	Invoice Description	Amount
101-24001-53207	PRINTING-STATIONERY/FORM	PARKER SYSTEMS, INC	ORDINANCE VIOLATIONS	1,046.68
101-24001-53208	OFFICE SUPPLIES	AMAZON.COM SALES, INC	ENVELOPES - LIGHT BULBS	59.90
101-24001-53209	UNIFORMS	ANDERSON, DAVID	SHIRTS	118.50
101-24001-53209	UNIFORMS	BIONDO, LORI	SHOES	64.99
101-24001-54305	EMPLOYEE EXAMS	BELLALUKES 847-54061	SGT. ASSESSOR LUNCHES	41.83
101-24001-54305	EMPLOYEE EXAMS	THE HUNGRY MULE LAKE ZURI	SGT. ASSESSOR LUNCHES	54.60
		Total For Dept 24001 POLICE ADMINISTRATION		1,743.16
Dept 24210 POLICE OPERATIONS				
101-24210-51652	TRAINING AND MEETINGS	SQ *FORENSIC TRAINI 877-417-4	PHOTOGRAPHY CLASS - YOUNG	750.00
101-24210-52111	OTHER PROFESSIONAL SVCS	IL STATE POLICE	SOLICITOR PERMIT FINGERPRINTS ACCT #03486	351.50
101-24210-52111	OTHER PROFESSIONAL SVCS	LAKE COUNTY STATE'S ATTORNEY	FORENSIC LAB FEE	1,497.54
101-24210-52111	OTHER PROFESSIONAL SVCS	MOTOROLA SOLUTIONS, INC	EOC STARCOM USER FEE	120.00
101-24210-52111	OTHER PROFESSIONAL SVCS	MOTOROLA SOLUTIONS, INC	STARCOM RADIO - JUL	1,845.00
101-24210-52204	OTHER LEGAL	ALBARRAN, LUIS	LOCAL PROSECUTOR FEES - JUL	6,666.67
101-24210-53209	UNIFORMS	GALL'S PARENT HOLDINGS LLC	SHIRTS - YOUNG	29.15
101-24210-53209	UNIFORMS	GALL'S PARENT HOLDINGS LLC	AUDIO TUBES - MARINE UNIT	142.50
101-24210-53209	UNIFORMS	MAHANNA, JOE	DUTY WEAPON	579.50
101-24210-53210	SMALL TOOLS & EQUIP	BRAVO COMPANY USA, INC	CARBINE	1,467.22
101-24210-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	POWER CORDS - TAPE	326.51
101-24210-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	TENTS	219.98
101-24210-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	TENT WEIGHTS	36.89
101-24210-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	SCALES CHARGER	14.89
101-24210-53211	OTHER SUPPLIES	KIESLER POLICE SUPPLY, INC.	OC SPRAY TRAINING CARTRIDGES	854.36
101-24210-54305	EMPLOYEE EXAMS	CENTRAL POLYGRAPH SERVICE, LTD	POLYGRAPHS	420.00
		Total For Dept 24210 POLICE OPERATIONS		15,321.71
Dept 24230 POLICE CRIME PREVENTION				
101-24230-51652	TRAINING AND MEETINGS	NORTHEAST MULTI-REGIONAL TRNG.	TRAINING COURSE - LONSKI	120.00
101-24230-53209	UNIFORMS	GALL'S PARENT HOLDINGS LLC	RETURN - POLO - WITT	(23.38)
101-24230-53209	UNIFORMS	WITT, RANDY	CID CLOTHING	51.98
101-24230-53211	OTHER SUPPLIES	FOREMOST PROMOTIONS	CRIME PREVENTION PROMOTIONAL ITEMS	1,418.72
		Total For Dept 24230 POLICE CRIME PREVENTION		1,567.32
Dept 24240 POLICE INTERGOVERNMENTAL				
101-24240-53209	UNIFORMS	BEIDELMAN, COLE	CLOTHES SHOES, JEANS	158.56
101-24240-53209	UNIFORMS	BEIDELMAN, COLE	BACKPACK	156.19
		Total For Dept 24240 POLICE INTERGOVERNMENTAL		314.75
Dept 25001 FIRE ADMINISTRATION				
101-25001-51654	MEMBERSHIPS & SUBSCRIP	IL PROFESSIONAL FIREFIGHTERS ASSOC	2023 MEMBERSHIP - PILGARD	66.50
101-25001-51655	EMPLOYEE RECOGNITION	JEWEL #3485 LAKE ZURI	RETIREMENT SUPPLIES - NAPKINS	69.32
101-25001-51655	EMPLOYEE RECOGNITION	THE KROGER CO	RETIREMENT SUPPLIES - COFFEE	36.04
101-25001-52111	OTHER PROFESSIONAL SVCS	LEADINGIT SOLUTIONS, INC	SUPPORT AGMT 2023 - AUG	1,128.40
101-25001-52118	SOFTWARE MAINTENANCE	TELCOM INNOVATIONS GROUP, LLC	SWA 2023	449.92

VILLAGE OF LAKE ZURICH
WARRANT REPORT - 08/07/2023
$1,857,986.91

GL Number	GL Desc	Vendor	Invoice Description	Amount
101-25001-52707	MAINT-OTHER	DIRECT FITNESS SOLUTIONS	PREVENTATIVE MAINT - STATION 1 FITNESS EQPT	220.00
101-25001-52707	MAINT-OTHER	INTL FIRE EQUIPMENT	ANNUAL MAINT OF FIRE EXTINGUISHERS	161.36
101-25001-52707	MAINT-OTHER	INTL FIRE EQUIPMENT	ANNUAL MAINTENANCE OF FIRE EXTINGUISHERS	62.71
101-25001-53203	TELEPHONE & DATA SVCS	COMCAST CABLE COMMUNICATIONS MGMT	COMBINED INTERNET - JUL/AUG 2023	2,707.94
101-25001-53206	POSTAGE & SHIPPING	PIONEER SHIPPING INC	SHIPPING EXPENSES	20.87
101-25001-53208	OFFICE SUPPLIES	AMAZON.COM SALES, INC	MICROPHONE - STATION 1	6.79
101-25001-53209	UNIFORMS	ELEGANT EMBROIDERY INC	EXPLORER SHIRTS	931.00
101-25001-53209	UNIFORMS	EMBLEM'S INC	CHALLENGE COINS (50)	885.50
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	SHIRTS - HEDQUIST	96.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	CAP BADGE ROSETTE - STAPLETON	5.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	NAMEPLATE - MOGGE	12.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	SHIRTS - CAMPBELL	44.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	SWEATPANTS, POLOS - KINSLEY	160.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	POLOS, COLLAR INSIGNIA - HOHS	123.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	PANTS - CORRAL	130.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	POLOS - FISHMAN	122.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	JOB SHIRT, NAMEPLATE - FRANO	99.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	SHORTS, CAP - GRIFFITHS	88.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	TSHIRTS, PANTS - KINSLEY	203.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	SHIRT, CLASS A COAT, TROUSERS - WILTGEN	309.50
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	SHIRTS, PANT - KAMMIN	157.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	ALTERATIONS, BOOTS, PANTS, SHIRT - BENE	309.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	SHIRTS, PANTS, BOOTS - FRANO	339.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	SHIRT, SWEATPANTS, SHIRTS, BELT - DAHL	161.00
101-25001-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	TOASTER - STATION 1	39.99
101-25001-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	GRIDDLE - STATION 1	34.64
101-25001-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	MICROPHONE - STATION 1	87.99
101-25001-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	DETERGENT - STA 2	18.99
101-25001-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	DETERGENT, TOWELS, TISSUE, CLEANER - STA 1	413.79
101-25001-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	WATER, TISSUE, TOWELS - STA 1	71.98
101-25001-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	WATER, TISSUE, DETERGENT - STA 1	52.63
101-25001-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	TOWELS - STA 1	69.96
101-25001-53211	OTHER SUPPLIES	WAREHOUSE DIRECT, INC	SOAP AND BULK CLEANING CHEMICALS	209.42
101-25001-53211	OTHER SUPPLIES	WAREHOUSE DIRECT, INC	SOAP AND BULK CLEANING CHEMICALS	362.43
101-25001-53405	BLDG & GROUND MAINT SUPP	AMAZON.COM SALES, INC	MOPS FOR THE STATIONS	66.73
101-25001-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	DECK BRUSH, CLEANER, SPRAY BOTTLE, DEGREASER	74.66
101-25001-54305	EMPLOYEE EXAMS	CENTRAL POLYGRAPH SERVICE, LTD	POLYGRAPHS - FD - HARMON, DEBOER, PETERSON	630.00
101-25001-54305	EMPLOYEE EXAMS	PERSONNEL STRATEGIES, LLC	PSYCHOLOGICAL ASSESSMENTS - HEIDERMAN	700.00
101-25001-56601	CAPITAL LEASE	TOSHIBA FINANCIAL SERVICES	FIRE & CS - COPIER LEASE	119.50
		Total For Dept 25001 FIRE ADMINISTRATION		12,056.56
Dept 25320 FIRE FIRE SUPPRESSION				
101-25320-51652	TRAINING AND MEETINGS	O'BRIEN, MARGARET S	STRENGTH & CONDITIONING SESSIONS - MAY	400.00
101-25320-51652	TRAINING AND MEETINGS	O'BRIEN, MARGARET S	STRENGTH & CONDITIONING SESSIONS - JUNE	400.00
101-25320-52111	OTHER PROFESSIONAL SVCS	MOTOROLA SOLUTIONS, INC	FIRE STARCOM FEES - JUL	1,888.00

VILLAGE OF LAKE ZURICH

WARRANT REPORT - 08/07/2023

$1,857,986.91

GL Number	GL Desc	Vendor	Invoice Description	Amount
101-25320-52111	OTHER PROFESSIONAL SVCS	US DIGITAL DESIGNS, INC	USDD PHOENIX SERVICE AGREEMENT - 2023/2024	1,287.20
101-25320-52704	MAINT-EQUIPMENT	FIREGROUND SUPPLY	TURNOUT GEAR W/ STAY SAFE PROGRAM	9,660.00
101-25320-52704	MAINT-EQUIPMENT	JEFFERSON FIRE & SAFETY INC	HOLMATRO TOOLS EQUIPMENT REPAIR	312.50
101-25320-52704	MAINT-EQUIPMENT	MOTOROLA SOLUTIONS, INC	SOFTWARE UPGRADES FOR RADIOS	2,851.38
101-25320-53209	UNIFORMS	AMAZON.COM SALES, INC	FLASHLIGHT BATTERIES	141.70
101-25320-53209	UNIFORMS	AMAZON.COM SALES, INC	FLASHLIGHTS	1,309.27
101-25320-53209	UNIFORMS	AMAZON.COM SALES, INC	FLASHLIGHT BATTERIES	45.04
101-25320-53209	UNIFORMS	FIREGROUND SUPPLY	TURNOUT GEAR W/ STAY SAFE PROGRAM	35,214.00
101-25320-53209	UNIFORMS	WPSG INC 610-85780	FLASHLIGHTS	1,368.67
101-25320-53210	SMALL TOOLS & EQUIP	MUNICIPAL EMERGENCY SERVICES, INC	STORZ ADAPTORS (5)	1,148.83
101-25320-53210	SMALL TOOLS & EQUIP	MUNICIPAL EMERGENCY SERVICES, INC	ELKHART ADAPTERS & MOUNTING BRACKET	615.88
101-25320-53210	SMALL TOOLS & EQUIP	MUNICIPAL EMERGENCY SERVICES, INC	CREDIT FOR ELKHART ADAPTERS & MOUNTING BRACKET	(276.00)
101-25320-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	WATER, TISSUE, TOWELS - STA 1	64.95
101-25320-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	WATER, TISSUE, DETERGENT - STA 1	38.97
101-25320-55254	MACHINERY & EQUIPMENT	AIR ONE EQUIPMENT INC	1000 FT 2.25" HOSE	6,160.00
		Total For Dept 25320 FIRE FIRE SUPPRESSION		62,630.39
Dept 25330 FIRE EMS				
101-25330-51651	LICENSING/CERTIFICATIONS	IL DEPT OF PUBLIC HEALTH	AMBULANCE INSPECTION - A323	26.00
101-25330-51651	LICENSING/CERTIFICATIONS	PENKAVA, PETER	REIMB: PARAMEDIC LICENSE	40.00
101-25330-52111	OTHER PROFESSIONAL SVCS	ANDRES MEDICAL BILLING	AMBULANCE FEES - JUNE 2023	1,856.29
101-25330-53211	OTHER SUPPLIES	AMERICAN GASES CORP	OXYGEN RENTAL	145.82
101-25330-53204	CELL PHONES & PAGERS	VERIZON WIRELESS LLC	CELL PHONE - JUL	61.28
101-25330-53204	CELL PHONES & PAGERS	VERIZON WIRELESS LLC	CELL PHONE - JUN	60.66
101-25330-53211	OTHER SUPPLIES	AMERICAN GASES CORP	OXYGEN RENTAL	70.87
101-25330-53211	OTHER SUPPLIES	ULINE, INC	EMS SUPPLIES - DIVIDERS/BINS	266.93
		Total For Dept 25330 FIRE EMS		2,527.85
Dept 25340 FIRE SPECIAL RESCUE				
101-25340-51652	TRAINING AND MEETINGS	CMC RESCUE 800-513-7	CONFINED SPACE BOOK - GLASDER	65.00
		Total For Dept 25340 FIRE SPECIAL RESCUE		65.00
Dept 28001 COMMUNITY DEVELOPMENT ADMINISTRATION				
101-28001-52111	OTHER PROFESSIONAL SVCS	LAKE COUNTY TREASURER	JUNE 2023 BUILDING SERVICES	13,214.37
101-28001-52111	OTHER PROFESSIONAL SVCS	TESKA ASSOCIATES	COMPREHENSIVE PLAN CONSULTANT SERVICES LAK23-67	4,145.00
101-28001-52113	ENGR/ARCHITECTURAL	CHRISTOPHER B. BURKE ENG., LTD	RT 12/OLD RAND RD DEVELOPMENT REVIEW SRVCS	693.39
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	242 MARK LN	130.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	JANKE SUBDIVISION	624.50
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	35 W MAIN ST	462.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	454 N OLD RAND RD	471.75
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	410 TELSER RD - PARKING EXPANSION	376.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	634 N OLD RAND RD	208.50
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	AVERY RIDGE SUBDIVISION	1,214.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	710 N OLD RAND RD	564.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	255 QUENTIN RD - HERITAGE CHURCH	4,187.75

VILLAGE OF LAKE ZURICH

WARRANT REPORT - 08/07/2023

$1,857,986.91

GL Number	GL Desc	Vendor	Invoice Description	Amount
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	BUILDING PERMIT REVIEWS - 2023	5,046.75
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	572 W MAIN ST	318.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	LZ COMMERCE CENTER - ROSE RD LOTS 6 & 7	342.50
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	1110 HONEY LAKE RD	408.50
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	1275 ENSELL	342.50
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	550 ENTERPRISE	1,898.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	430/440 TELSER RD	1,446.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	455 S RAND RD	2,912.50
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	287 SUNRISE LN	292.50
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	316 FAIRWAY	325.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	BLOCK G	342.50
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	SARAH ADAMS SCHOOL	55.50
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	KILDEER CROSSING SUBDIVISION	390.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	CANTERBURY ESTATES - HOUSELINE	1,500.00
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	SANCTUARY OF LZ EXTRA SERVICES	1,066.50
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	SANCTUARY OF LZ PIERS (70 NATALIE)	188.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	SCHOOL DIST NO 95 PROJECTS	2,857.70
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	45 LAKEVIEW PLACE	195.00
101-28001-52604	SWEEPING & MOWING	MILIEU DESIGN LLC	VIOLATION MOW - JUN	275.55
101-28001-52604	SWEEPING & MOWING	MILIEU DESIGN LLC	VIOLATION MOW - JUN	123.75
101-28001-53204	CELL PHONES & PAGERS	AT & T	CELL PHONES - WTR/CS/PW - JUN '23	49.59
		Total For Dept 28001 COMMUNITY DEVELOPMENT ADMINISTRATION		47,523.85
Dept 36001 PUBLIC WORKS ADMINISTRATION				
101-36001-51652	TRAINING AND MEETINGS	IPRA 708-588-2	KRAMER PLAYGROUND MAINT COURSE	185.00
101-36001-51652	TRAINING AND MEETINGS	NORTHERN ILLINOIS UNIVERSITY	FLAGGER TRAININGS	896.88
101-36001-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 07/13	34.68
101-36001-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 07/20	34.68
101-36001-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 07/27	34.68
101-36001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	2023 LZ GENERAL ENGINEERING	1,157.75
101-36001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	LZ FY2023 GENERAL MAINTENANCE	455.00
101-36001-52603	LAKE/WATER QUALITY MGMT	DAVEY RESOURCE GROUP INC	2023 NATURAL AREA MAINT GENERAL	4,852.25
101-36001-52603	LAKE/WATER QUALITY MGMT	DAVEY RESOURCE GROUP INC	2023 NATURAL AREA MAINT SSA 8	2,199.00
101-36001-52603	LAKE/WATER QUALITY MGMT	DAVEY RESOURCE GROUP INC	2023 NATURAL AREA MAINT SSA 8	2,199.00
101-36001-52603	LAKE/WATER QUALITY MGMT	IL EPA	NPDES RENEWAL	1,000.00
101-36001-52603	LAKE/WATER QUALITY MGMT	MC GINTY BROS., INC.	2023 NATURAL AREA MAINT PW	100.00
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 PP PLANTER	600.00
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
101-36001-52701	MAINT-BLDGS & GROUNDS	ANDERSON PEST SOLUTIONS	FIRE STA #1 PEST CONTROL - JUL	75.45
101-36001-52701	MAINT-BLDGS & GROUNDS	ANDERSON PEST SOLUTIONS	VILLAGE HALL PEST CONTROL - JUL	75.00

VILLAGE OF LAKE ZURICH
WARRANT REPORT - 08/07/2023
$1,857,986.91

GL Number	GL Desc	Vendor	Invoice Description	Amount
101-36001-52701	MAINT-BLDGS & GROUNDS	CINTAS CORPORATION #2	UNIFORMS/MATS 07/13	96.25
101-36001-52701	MAINT-BLDGS & GROUNDS	CINTAS CORPORATION #2	UNIFORMS/MATS 07/20	54.84
101-36001-52701	MAINT-BLDGS & GROUNDS	CINTAS CORPORATION #2	UNIFORMS/MATS 07/27	57.44
101-36001-52701	MAINT-BLDGS & GROUNDS	EMCEE BUILDING SERVICES LLC	CLEANING SERVICES - JUL	5,716.85
101-36001-52701	MAINT-BLDGS & GROUNDS	METRO DOOR & DOCK, INC	505 EAST DOOR CABLE	1,963.36
101-36001-52701	MAINT-BLDGS & GROUNDS	SMITHEREEN PEST MANAGEMENT SERVICES	PW PEST CONTROL - JUL	49.00
101-36001-52701	MAINT-BLDGS & GROUNDS	SMITHEREEN PEST MANAGEMENT SERVICES	PD PEST CONTROL - JUL	93.00
101-36001-53201	ELECTRICITY	COMMONWEALTH EDISON	1043 PARTRIDGE LN	30.18
101-36001-53203	TELEPHONE & DATA SVCS	VERIZON WIRELESS LLC	LOT 42 LIFT ALARM - JUN	297.35
101-36001-53204	CELL PHONES & PAGERS	AT & T	CELL PHONES - WTR/CS/PW - JUN '23	266.92
101-36001-53204	CELL PHONES & PAGERS	VERIZON WIRELESS LLC	CELL PHONE - JUL	2.73
101-36001-53204	CELL PHONES & PAGERS	VERIZON WIRELESS LLC	CELL PHONE - JUN	2.70
101-36001-53208	OFFICE SUPPLIES	AMAZON.COM SALES, INC	CASH TRANSMITTAL BAGS	12.00
101-36001-53208	OFFICE SUPPLIES	AMAZON.COM SALES, INC	BULBS	31.97
101-36001-53208	OFFICE SUPPLIES	AMAZON.COM SALES, INC	RUBBER BANDS	4.84
101-36001-53209	UNIFORMS	HOME DEPOT CREDIT SERVICES	PPE VISORS	149.94
101-36001-53210	SMALL TOOLS & EQUIP	AMAZON.COM SALES, INC	RUBBER BANDS	267.75
101-36001-53210	SMALL TOOLS & EQUIP	HOME DEPOT CREDIT SERVICES	RUG REACHER, DIGITAL LASER LEVEL	218.96
101-36001-53401	CUSTODIAL SUPPLIES	HOME DEPOT CREDIT SERVICES	SCREWS, DEGREASER	27.96
101-36001-53401	CUSTODIAL SUPPLIES	VALDES, LLC	TISSUE, BAGS, LYSOL WIPES	831.28
101-36001-53401	CUSTODIAL SUPPLIES	VALDES, LLC	TISSUE, SOAP	71.81
101-36001-53403	LANDSCAPING SUPPLIES	CONSERV FS, INC	MATTING, SEED	247.50
101-36001-53403	LANDSCAPING SUPPLIES	CONSERV FS, INC	PLANT FOOD	53.78
101-36001-53403	LANDSCAPING SUPPLIES	KANZLER CONSTRUCTION LLC	TOPSOIL #211064/208273 7/25	150.00
101-36001-53404	RIGHT OF WAY SUPPLIES	AMAZON.COM SALES, INC	BULBS	29.99
101-36001-53404	RIGHT OF WAY SUPPLIES	AMAZON.COM SALES, INC	SAW BLADE	74.95
101-36001-53405	BLDG & GROUNDS SUPPLIES	AMAZON.COM SALES, INC	BULBS	75.20
101-36001-53405	BLDG & GROUNDS SUPPLIES	AMAZON.COM SALES, INC	DRILL	29.69
101-36001-53405	BLDG & GROUNDS SUPPLIES	AMAZON.COM SALES, INC	DC POWER	49.68
101-36001-53405	BLDG & GROUNDS SUPPLIES	HOME DEPOT CREDIT SERVICES	BLADES	32.07
101-36001-53405	BLDG & GROUNDS SUPPLIES	HOME DEPOT CREDIT SERVICES	LIGHT BULBS	59.96
101-36001-53405	BLDG & GROUNDS SUPPLIES	HOME DEPOT CREDIT SERVICES	ELECTRIC BOX	9.94
101-36001-53405	BLDG & GROUNDS SUPPLIES	HOME DEPOT CREDIT SERVICES	LIGHT BULBS	170.87
101-36001-53405	BLDG & GROUNDS SUPPLIES	HOME DEPOT CREDIT SERVICES	DREMEL BRUSH, EZ LOCK STARTER KIT, WIRE WHEEL	75.02
101-36001-53405	BLDG & GROUNDS SUPPLIES	HOME DEPOT CREDIT SERVICES	LIGHT BULBS	39.94
101-36001-53405	BLDG & GROUNDS SUPPLIES	HOME DEPOT CREDIT SERVICES	SCREWS, DEGREASER	4.14
101-36001-53417	SAND & GRAVEL	THELEN MATERIALS, LLC	GRADE 9 GRAVEL 7/6	3,139.35
101-36001-53417	SAND & GRAVEL	THELEN MATERIALS, LLC	SAND 7/10	1,011.47
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		44,075.05
Dept 36420 PUBLIC WORKS PARK MAINTENANCE				
101-36420-52701	MAINT-BLDGS & GROUNDS	ANDERSON PEST SOLUTIONS	BUFFALO CREEK PEST CONTROL - JUL	70.20
101-36420-52701	MAINT-BLDGS & GROUNDS	ANDERSON PEST SOLUTIONS	PAULUS PK PEST CONTROL - JUL	76.40
101-36420-52701	MAINT-BLDGS & GROUNDS	CINTAS CORPORATION #2	UNIFORMS/MATS 07/13	125.36
101-36420-52701	MAINT-BLDGS & GROUNDS	EMCEE BUILDING SERVICES LLC	CLEANING SERVICES - JUL	7,444.31

VILLAGE OF LAKE ZURICH
WARRANT REPORT - 08/07/2023
$1,857,986.91

GL Number	GL Desc	Vendor	Invoice Description	Amount
101-36420-52701	MAINT-BLDGS & GROUNDS	FSS TECHNOLOGIES, INC	CHALET BATTERY	155.94
101-36420-52702	MAINT-LAWN & LANDSCAPING	THE TREE MEDIX, LLC	FERT AND WEED CONTROL	5,000.00
101-36420-53201	ELECTRICITY	COMMONWEALTH EDISON	972 MARCH ST	61.58
101-36420-53201	ELECTRICITY	COMMONWEALTH EDISON	200 S RAND RD	725.78
101-36420-53201	ELECTRICITY	COMMONWEALTH EDISON	7 E MAIN ST	24.37
101-36420-53202	NATURAL GAS	NICOR GAS COMPANY	PARK FACILITY GAS - 125 N OLD RAND RD	66.05
101-36420-53210	SMALL TOOLS & EQUIP	AMAZON.COM SALES, INC	DRILL	186.00
101-36420-53401	CUSTODIAL SUPPLIES	VALDES, LLC	TISSUE, BAGS, LYSOL WIPES	690.76
101-36420-53401	CUSTODIAL SUPPLIES	VALDES, LLC	TISSUE, SOAP	456.00
101-36420-53403	LANDSCAPING SUPPLIES	CONSERV FS, INC	WEED CONTROL	731.91
101-36420-53405	BLDG & GROUND MAINT SUPP	AMAZON.COM SALES, INC	DRILL	35.61
101-36420-53405	BLDG & GROUND MAINT SUPP	AMAZON.COM SALES, INC	TRAPS	78.95
101-36420-53405	BLDG & GROUND MAINT SUPP	AMAZON.COM SALES, INC	DC POWER	114.69
101-36420-53405	BLDG & GROUND MAINT SUPP	AMAZON.COM SALES, INC	351 GATE OPENER	174.95
101-36420-53405	BLDG & GROUND MAINT SUPP	AMAZON.COM SALES, INC	BREEZWALD FAN MOTOR	24.49
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	BALLISTER	2.27
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	PEST CONTROL	18.00
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	STAPLES CRACK FILL	28.44
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	CLEAN OUT	18.08
101-36420-53407	EQUIP MAINT PART&SUPPLIE	AMAZON.COM SALES, INC	TENNIS NET	199.98
101-36420-53407	EQUIP MAINT PART&SUPPLIE	AMAZON.COM SALES, INC	TENNIS STRAPS	121.72
101-36420-53417	SAND & GRAVEL	THELEN MATERIALS, LLC	SAND 7/10	1,011.47
		Total For Dept 36420 PUBLIC WORKS PARK MAINTENANCE		17,643.31
Dept 36471 PUBLIC WORKS FLEET SERVICES				
101-36471-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 07/13	43.37
101-36471-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 07/20	43.37
101-36471-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 07/27	43.37
101-36471-52111	OTHER PROFESSIONAL SVCS	THE JEAN ROSS COMPANY	PUMP TEST 210	350.00
101-36471-52111	OTHER PROFESSIONAL SVCS	THE JEAN ROSS COMPANY	PUMP TEST 211	350.00
101-36471-52111	OTHER PROFESSIONAL SVCS	THE JEAN ROSS COMPANY	PUMP TEST 212	350.00
101-36471-52111	OTHER PROFESSIONAL SVCS	THE JEAN ROSS COMPANY	PUMP TEST 214	350.00
101-36471-52111	OTHER PROFESSIONAL SVCS	THE JEAN ROSS COMPANY	PUMP TEST 215	350.00
101-36471-52703	MAINT-VEHICLES	ATLAS BOBCAT, LLC	DRIVE MOTOR REPLACEMENT	4,982.42
101-36471-53206	POSTAGE & SHIPPING	PIONEER SHIPPING INC	SHIPPING - FOSTER COACH	14.28
101-36471-53210	SMALL TOOLS & EQUIP	AMAZON.COM SALES, INC	TOOL CASE	24.50
101-36471-53210	SMALL TOOLS & EQUIP	MOTOR PARTS & EQUIPMENT CORP	HONE	16.37
101-36471-53211	OTHER SUPPLIES	AIRGAS USA, LLC	TORCH GAS	170.27
101-36471-53211	OTHER SUPPLIES	INTERSTATE ALL BATTERY CENTER	9V BATTERIES	21.70
101-36471-53406	AUTO PARTS & SUPPLIES	ADAMS STEEL SERVICE & SUPPLY, INC	STEEL 324	2,689.00
101-36471-53406	AUTO PARTS & SUPPLIES	AMAZON.COM SALES, INC	ROADWATCH BATTERIES	91.03
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	FILTERS	241.05
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	WIPER BLADE	13.32
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	TANK STRAP	117.81
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	SHOCK 248	162.44

VILLAGE OF LAKE ZURICH

WARRANT REPORT - 08/07/2023

$1,857,986.91

GL Number	GL Desc	Vendor	Invoice Description	Amount
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	CREDIT - CORE RETURN	(18.00)
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	CREDIT - CORE RETURN	(36.00)
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	BATTERY	143.39
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	BATTERIES 246	286.78
101-36471-53406	AUTO PARTS & SUPPLIES	POMP'S TIRE SERVICE	TIRES	1,213.32
101-36471-53406	AUTO PARTS & SUPPLIES	POMP'S TIRE SERVICE	SQUAD TIRES	1,814.64
101-36471-53406	AUTO PARTS & SUPPLIES	SP RAM MOUNTS RAMMOUNT.	CAMERA MOUNT	109.65
101-36471-53406	AUTO PARTS & SUPPLIES	RUSH TRUCK CENTER	BLOWER MOTOR	113.31
101-36471-53406	AUTO PARTS & SUPPLIES	VEHICLESAFETYSUPPLYCOM 877-29564	CAMERA CABLES	126.79
101-36471-53406	AUTO PARTS & SUPPLIES	WICKSTROM AUTO GROUP, INC	EXHAUST PARTS	546.40
101-36471-53406	AUTO PARTS & SUPPLIES	WICKSTROM AUTO GROUP, INC	MUFFLER 112	939.52
101-36471-53407	EQUIP MAINT PART&SUPPLIE	ADAMS STEEL SERVICE & SUPPLY, INC	PIPE	38.00
101-36471-53407	EQUIP MAINT PART&SUPPLIE	ARLINGTON POWER EQUIPMENT	SAW CHAINS	179.55
101-36471-53407	EQUIP MAINT PART&SUPPLIE	ARLINGTON POWER EQUIPMENT	BAR	204.99
101-36471-53407	EQUIP MAINT PART&SUPPLIE	ARLINGTON POWER EQUIPMENT	CONCRETE CHAIN	588.99
101-36471-53407	EQUIP MAINT PART&SUPPLIE	ATLAS BOBCAT, LLC	BRISTLE	252.93
101-36471-53407	EQUIP MAINT PART&SUPPLIE	ATLAS BOBCAT, LLC	FILTER	110.27
101-36471-53407	EQUIP MAINT PART&SUPPLIE	MOTOR PARTS & EQUIPMENT CORP	BATTERY	151.94
101-36471-53407	EQUIP MAINT PART&SUPPLIE	O'REILLY AUTOMOTIVE STORES, INC	GLAZE	39.99
101-36471-53407	EQUIP MAINT PART&SUPPLIE	STANDARD EQUIPMENT COMPANY	FILTER	53.86
101-36471-53407	EQUIP MAINT PART&SUPPLIE	WEST SIDE TRACTOR SALES	FITTING	256.80
101-36471-53415	FUELS	AL WARREN OIL CO, INC	DIESEL & FUEL #1764256 7/7/23	9,214.50
101-36471-53415	FUELS	AL WARREN OIL CO, INC	DIESEL & FUEL #1764257 7/7/23	3,507.60
101-36471-53418	LUBRICANTS & FLUIDS	MOTOR PARTS & EQUIPMENT CORP	OIL	13.98
101-36471-53418	LUBRICANTS & FLUIDS	MOTOR PARTS & EQUIPMENT CORP	OIL	22.14
101-36471-53418	LUBRICANTS & FLUIDS	POLARIS INC. https://ww	OIL KIT 133	76.30
		Total For Dept 36471 PUBLIC WORKS FLEET SERVICES		30,375.94
Dept 67001 RECREATION ADMINISTRATION				
101-67001-53204	CELL PHONES & PAGERS	VERIZON WIRELESS LLC	CELL PHONE - JUL	4.07
101-67001-53204	CELL PHONES & PAGERS	VERIZON WIRELESS LLC	CELL PHONE - JUN	4.03
101-67001-53206	POSTAGE & SHIPPING	U S POSTMASTER	FALL WINTER BROCHURE	1,515.14
101-67001-53208	OFFICE SUPPLIES	AMAZON.COM SALES, INC	CASH TRANSMITTAL BAGS	11.99
101-67001-53208	OFFICE SUPPLIES	AMAZON.COM SALES, INC	DATACARD COLORED RIBBON RETURN	(249.47)
101-67001-53208	OFFICE SUPPLIES	AMAZON.COM SALES, INC	CLIP BOARDS	21.99
101-67001-53208	OFFICE SUPPLIES	OFFICE DEPOT	VINYL NUMBERS FOR DOORS	40.22
101-67001-54301	BANK & CREDIT CARD FEES	PLUG N PAY INC 800-945-2	BANK & CREDIT CARD FEES	31.35
		Total For Dept 67001 RECREATION ADMINISTRATION		1,379.32
Dept 67920 RECREATION SPECIAL RECREATION				
101-67920-52116	SRA PROGRAMS	HOMER INDUSTRIES INC.	PLAYGROUND MULCH	1,440.00
		Total For Dept 67920 RECREATION SPECIAL RECREATION		1,440.00
Dept 67935 RECREATION DANCE				
101-67935-52115	RECREATION PROGRAM SERVICE	DANCESTUDIO-PRO DANCESTUDI	INSTRUCTOR LESSON PLANS	69.00

VILLAGE OF LAKE ZURICH

WARRANT REPORT - 08/07/2023

$1,857,986.91

GL Number	GL Desc	Vendor	Invoice Description	Amount
101-67935-53211	OTHER SUPPLIES	DISCOUNT DANCE SUPPLY 800-451-5	LEOTARDS	205.10
101-67935-53211	OTHER SUPPLIES	WAL-MART #1404 LAKE ZURI	CLEANING SUPPLIES	17.20
101-67935-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	BACKBOARDS	659.97
101-67935-53212	PROGRAM SUPPLIES	CROWN AWARDS INC 800-227-1	EOY AWARDS - PLAQUES, MEDALS	111.79
		Total For Dept 67935 RECREATION DANCE		1,063.06
Dept 67940 RECREATION PRESCHOOL				
101-67940-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	LAMINATION ROLLS	77.88
101-67940-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	SPONGES	23.98
101-67940-53212	PROGRAM SUPPLIES	WALGREENS #4464 LAKE ZURI	PICTURES	18.96
		Total For Dept 67940 RECREATION PRESCHOOL		120.82
Dept 67945 RECREATION YOUTH PROGRAMS				
101-67945-52115	RECREATION PROGRAM SERVICE	FAMBROW MANAGEMENT, LLC	CHESS SCHOLARS - SUMMER 1	930.00
		Total For Dept 67945 RECREATION YOUTH PROGRAMS		930.00
Dept 67960 RECREATION CAMPS				
101-67960-52115	RECREATION PROGRAM SERVICE	AMAZON.COM SALES, INC	BAND-AIDS	43.68
101-67960-52115	RECREATION PROGRAM SERVICE	BOWLERO DEER PARK 847-438-5	FIELD TRIP - BOWLERO	99.90
101-67960-52115	RECREATION PROGRAM SERVICE	BOWLERO DEER PARK 847-438-5	FIELD TRIP - BOWLERO	79.92
101-67960-52115	RECREATION PROGRAM SERVICE	CONGO RIVER GOLF & EXP HOFFMAN E	FIELD TRIP - CONGO RIVER	387.50
101-67960-52115	RECREATION PROGRAM SERVICE	DOCNETWORK, INC	CAMPDOCS SUBSCRIPTION - AUG	250.00
101-67960-52115	RECREATION PROGRAM SERVICE	INDEPENDENCE GROVE LIBERTYVI	FIELD TRIP - INDEPENDENCE GROVE	180.00
101-67960-52115	RECREATION PROGRAM SERVICE	SAFARILAND, LLC	FIELD TRIP SAFARI LAND	376.00
101-67960-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	PAPER PLATES, LEMONADE	52.43
101-67960-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	COTTON BALLS	107.29
101-67960-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	GOLDFISH SNACKS	55.98
101-67960-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	BAND-AIDS	14.99
101-67960-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	SPONGES, CHESS GAME	145.88
101-67960-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	LAMINATION ROLLS	77.88
101-67960-53212	PROGRAM SUPPLIES	ROSATIS PIZZA - LAKE LAKE ZURI	PIZZA FOR DAY CAMP	307.51
101-67960-53212	PROGRAM SUPPLIES	WAL-MART #1404 LAKE ZURI	CARD GAMES, PLAYGROUND BALLS, SUNSCREEN, BUBBLES, CHALK, BOARD GAMES	470.07
		Total For Dept 67960 RECREATION CAMPS		2,649.03
Dept 67965 RECREATION ATHLETICS				
101-67965-52115	RECREATION PROGRAM SERVICE	EXACT SPORTS LLC	VOLLEYBALL JUN - JUL	1,092.00
101-67965-52115	RECREATION PROGRAM SERVICE	KALLISH, DEACON	SUMMER 1 - GOLF LESSONS	594.00
101-67965-52115	RECREATION PROGRAM SERVICE	NFRONT ATHLETICS LLC	SUMMER 1 - TRACK & FIELD	560.70
101-67965-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	PICKLEBALL NETS	397.98
		Total For Dept 67965 RECREATION ATHLETICS		2,644.68
Dept 67970 RECREATION AQUATICS				
101-67970-51651	LICENSING/CERTIFICATIONS	AMERICAN RED CROSS 800-733-2	LIFEGUARD TRAINING	504.00
101-67970-51651	LICENSING/CERTIFICATIONS	AMERICAN RED CROSS 800-733-2	LIFEGUARD TRAINING	252.00
101-67970-51651	LICENSING/CERTIFICATIONS	AMERICAN RED CROSS 800-733-2	LIFEGUARD TRAINING	42.00

VILLAGE OF LAKE ZURICH
WARRANT REPORT - 08/07/2023
$1,857,986.91

GL Number	GL Desc	Vendor	Invoice Description	Amount
101-67970-51651	LICENSING/CERTIFICATIONS	YMCA	LIFEGUARD TRAINING	100.00
101-67970-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	BEACH SIGNS	16.30
101-67970-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	BEACH SIGNS	29.78
101-67970-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	SPONGES, CHESS GAME	58.99
101-67970-53211	OTHER SUPPLIES	COSTCO WHOLESALE #378	STAFF TRAINING FOOD - PIZZA	71.52
101-67970-53211	OTHER SUPPLIES	EMPIRE COOLER SERVICE 312-733-3	ICE MACHINE RENTAL	250.00
101-67970-53211	OTHER SUPPLIES	JEWEL #3485 LAKE ZURI	BLEACH - CLEANING	3.21
101-67970-53211	OTHER SUPPLIES	OFFICE DEPOT	RETURN REGISTER TAPE	(72.23)
101-67970-53211	OTHER SUPPLIES	OFFICE DEPOT	REGISTER TAPE	72.23
		Total For Dept 67970 RECREATION AQUATICS		1,327.80
		Total For Fund 101 GENERAL		**283,836.14**
Fund 202 MOTOR FUEL TAX				
Dept 36001 PUBLIC WORKS ADMINISTRATION				
202-36001-52701	MAINT-BLDGS & GROUNDS	IL DEPARTMENT OF TRANSPORTATION	TRAFFIC SIGNAL MAINT IDOT - 2ND QTR '23	9,905.49
202-36001-52701	MAINT-BLDGS & GROUNDS	MEADE, INC	MAIN ST SIGNAL MAINT	200.00
202-36001-53201	ELECTRICITY	AEP ENERGY, INC	STREETLIGHT ELECTRIC	12,966.28
202-36001-53201	ELECTRICITY	COMMONWEALTH EDISON	STREETLIGHT ELECTRIC	354.11
202-36001-53201	ELECTRICITY	COMMONWEALTH EDISON	45 S OLD RAND RD	27.72
202-36001-53201	ELECTRICITY	COMMONWEALTH EDISON	280 CLAIRVIEW DR	30.61
202-36001-53201	ELECTRICITY	COMMONWEALTH EDISON	1432 CONRAD LN	53.14
202-36001-55253	INFRASTRUCTURE IMPROVEMT	MANHARD CONSULTING LTD	2023 LZ ROAD PROGRAM	25,114.50
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		48,651.85
		Total For Fund 202 MOTOR FUEL TAX		**48,651.85**
Fund 207 SPECIAL EVENTS FUND				
Dept 00000				
207-00000-22501	ER - UNDISTRIBUTED LIFE INS	I P B C	IPBC INSURANCE COVERAGE - JULY 2023	2.71
		Total For Dept 00000		2.71
Dept 67601 RECREATION ROCK THE BLOCK				
207-67601-52115	RECREATION PROGRAM SERV	SOUND WORKS PRODUCTIONS INC	FY23 RTB CONTRACT SERVICE 2ND DEPOSIT	1,300.00
207-67601-53212	PROGRAM SUPPLIES	SIGNS BY TOMORROW	RTB BANNERS	369.96
		Total For Dept 67601 RECREATION ROCK THE BLOCK		1,669.96
Dept 67603 RECREATION FARMERS MARKET				
207-67603-52115	RECREATION PROGRAM SERV	BAGOT, FRANCIS J.	FARMERS MARKET BAND - 08/18	125.00
207-67603-52115	RECREATION PROGRAM SERV	JENNINGS, CHARLES K	FARMERS MARKET BAND - 08/11	200.00
207-67603-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	CLIP BOARDS	79.27
207-67603-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	BAND-AIDS	39.56
207-67603-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	LAMINATION ROLLS	89.96
207-67603-54302	PUBLIC RELATIONS	FRANKENSTITCH PROMOTIONS, LLC	FARMERS MARKET SIGNAGE	646.00

VILLAGE OF LAKE ZURICH

WARRANT REPORT - 08/07/2023

$1,857,986.91

GL Number	GL Desc	Vendor	Invoice Description	Amount
207-67603-54302	PUBLIC RELATIONS	SIGNS BY TOMORROW	RTB BANNERS	369.96
		Total For Dept 67603 RECREATION FARMERS MARKET		1,549.75
Dept 67604 RECREATION FOURTH OF JULY FESTIVAL				
207-67604-53212	PROGRAM SUPPLIES	OFFICE DEPOT	4TH OF JULY - POSTERS	134.95
207-67604-54302	PUBLIC RELATIONS	FRANKENSTITCH PROMOTIONS, LLC	4TH OF JULY - BANNERS	304.00
		Total For Dept 67604 RECREATION FOURTH OF JULY FESTIVAL		438.95
Dept 67699 RECREATION MISC SPECIAL EVENTS				
207-67699-53212	PROGRAM SUPPLIES	ROSATIS PIZZA - LAKE LAKE ZURI	MIP - PIZZA	133.15
207-67699-53212	PROGRAM SUPPLIES	WAL-MART #1404 LAKE ZURI	FISHING DERBY PRIZES	318.46
207-67699-54302	PUBLIC RELATIONS	SIGNS BY TOMORROW	PUBLIC RELATIONS BANNER	139.15
		Total For Dept 67699 RECREATION MISC SPECIAL EVENTS		590.76
		Total For Fund 207 SPECIAL EVENTS FUND		**4,252.13**
Fund 210 TIF #1				
Dept 10490 GENERAL GOVERNMENT TIF				
210-10490-51652	TRAINING AND MEETINGS	IL TAX INCREMENT ASSOCIATION	FALL TIF CONFERENCE	790.00
210-10490-52112	PROFESSIONAL ACCOUNTING	BAKER TILLY VIRCHOW KRAUSE, LLP	FISCAL AUDIT 2022	440.00
		Total For Dept 10490 GENERAL GOVERNMENT TIF		1,230.00
		Total For Fund 210 TIF #1		**1,230.00**
Fund 214 TIF #2 DOWNTOWN				
Dept 10490 GENERAL GOVERNMENT TIF				
214-10490-52112	PROFESSIONAL ACCOUNTING	BAKER TILLY VIRCHOW KRAUSE, LLP	FISCAL AUDIT 2022	440.00
214-10490-55252	BLDG & BLDG IMPROVEMENTS	OLSON, BRUCE	FACADE IMPROVEMENT PROGRAM	2,798.00
214-10490-55253	INFRASTRUCTURE IMPROVEMT	CHRISTOPHER B. BURKE ENG., LTD	LZ OUTFALL STRUCTURE 2023	1,755.00
214-10490-55253	INFRASTRUCTURE IMPROVEMT	MANHARD CONSULTING LTD	S OLD RAND RD INFRASTRUCTURE	747.50
214-10490-55253	INFRASTRUCTURE IMPROVEMT	MANHARD CONSULTING LTD	MAIN ST DIRSTRICT INFRASTRUCTURE IMPROVEMENTS	11,699.50
214-10490-55253	INFRASTRUCTURE IMPROVEMT	MANHARD CONSULTING LTD	BLOCK A, LAKE, MIONSKE PUBLIC IMPROVEMENTS	2,762.50
214-10490-55253	INFRASTRUCTURE IMPROVEMT	WISCONSIN CENTRAL LTD	PERMIT FEES CN FILE NO. 8048-W	6,000.00
		Total For Dept 10490 GENERAL GOVERNMENT TIF		26,202.50
		Total For Fund 214 TIF #2 DOWNTOWN		**26,202.50**
Fund 216 TIF #3 WEST SIDE				
Dept 10490 GENERAL GOVERNMENT TIF				
216-10490-52112	PROFESSIONAL ACCOUNTING	BAKER TILLY VIRCHOW KRAUSE, LLP	FISCAL AUDIT 2022	440.00
		Total For Dept 10490 GENERAL GOVERNMENT TIF		440.00
		Total For Fund 216 TIF #3 WEST SIDE		**440.00**

VILLAGE OF LAKE ZURICH

WARRANT REPORT - 08/07/2023

$1,857,986.91

GL Number	GL Desc	Vendor	Invoice Description	Amount
Fund 227 DISPATCH CENTER				
Dept 00000				
227-00000-22501	ER - UNDISTRIBUTED LIFE INS	I P B C	IPBC INSURANCE COVERAGE - JULY 2023	48.31
		Total For Dept 00000		48.31
Dept 24220 POLICE DISPATCH				
227-24220-53210	SMALL TOOLS & EQUIP	AMAZON.COM SALES, INC	FLOOR MATS	639.94
		Total For Dept 24220 POLICE DISPATCH		639.94
		Total For Fund 227 DISPATCH CENTER		**688.25**
Fund 310 TIF #1 DEBT SERVICE				
Dept 10490 GENERAL GOVERNMENT TIF				
310-10490-56605	PAYING AGENT FEES	BANK OF NEW YORK MELLON	PAYING AGENT FEES 2014A	750.00
		Total For Dept 10490 GENERAL GOVERNMENT TIF		750.00
		Total For Fund 310 TIF #1 DEBT SERVICE		**750.00**
Fund 401 VILLAGE CAPITAL PROJECTS				
Dept 36001 PUBLIC WORKS ADMINISTRATION				
401-36001-55251	LAND IMPROVEMENTS	MANHARD CONSULTING LTD	2023 PARKING LOT MAINTENANCE	3,860.50
401-36001-55251	LAND IMPROVEMENTS	MANHARD CONSULTING LTD	BREEZEWALD PARK ADA ENHANCEMENT	195.00
401-36001-55251	LAND IMPROVEMENTS	ST. AUBIN NURSERY & LANDSCAPING	2023 SPRING EAB PLANTING	50,754.90
401-36001-55252	BLDG & BLDG IMPROVEMENTS	AMAZON.COM SALES, INC	JOIST TAPE	199.98
401-36001-55252	BLDG & BLDG IMPROVEMENTS	AMAZON.COM SALES, INC	JOIST TAPE	479.34
401-36001-55252	BLDG & BLDG IMPROVEMENTS	G.E. RIDDIFORD COMPANY INC	ROOF REPLACEMENT POLICE FACILITY	247,960.00
401-36001-55252	BLDG & BLDG IMPROVEMENTS	HOME DEPOT CREDIT SERVICES	PROMENADE DECK MATERIALS	401.50
401-36001-55252	BLDG & BLDG IMPROVEMENTS	HOME DEPOT CREDIT SERVICES	COMPOSITE DECK BOARDS	4,351.20
401-36001-55252	BLDG & BLDG IMPROVEMENTS	HOME DEPOT CREDIT SERVICES	PROMENADE DECK MATERIALS	267.64
401-36001-55252	BLDG & BLDG IMPROVEMENTS	HOME DEPOT CREDIT SERVICES	TREX DECK COMBO	202.14
401-36001-55252	BLDG & BLDG IMPROVEMENTS	HOME DEPOT CREDIT SERVICES	VH FACADE	22.47
401-36001-55252	BLDG & BLDG IMPROVEMENTS	HOME DEPOT CREDIT SERVICES	PROMENADE DECK MATERIALS	129.36
401-36001-55252	BLDG & BLDG IMPROVEMENTS	HOME DEPOT CREDIT SERVICES	VH FACADE	29.94
401-36001-55252	BLDG & BLDG IMPROVEMENTS	INDUSTRIAL ROOFING SERVICES INC	PHASE III ROOFING SERVICES PD/BUFFALO CREEK	16,300.00
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		325,153.97
Dept 36470 PUBLIC WORKS STORM WATER CONTROL				
401-36470-55253	INFRASTRUCTURE IMPROVEMT	COMMONWEALTH EDISON	ENGINEERING DEPOSIT - 1043 PARTRIDGE LN	1,000.00
		Total For Dept 36470 PUBLIC WORKS STORM WATER CONTROL		1,000.00
		Total For Fund 401 VILLAGE CAPITAL PROJECTS		**326,153.97**

VILLAGE OF LAKE ZURICH

WARRANT REPORT - 08/07/2023

$1,857,986.91

GL Number	GL Desc	Vendor	Invoice Description	Amount
Fund 405 NHR CAPITAL PROJECTS				
Dept 36001 PUBLIC WORKS ADMINISTRATION				
405-36001-53416	CONCRETE & ASPHALT	FISCHER BROS FRESH CONCRETE, INC.	CONCRETE #120483	1,701.25
405-36001-53416	CONCRETE & ASPHALT	FISCHER BROS FRESH CONCRETE, INC.	CONCRETE #120559	1,339.25
405-36001-53416	CONCRETE & ASPHALT	PETER BAKER & SON COMPANY	BLACKTOP 07/20	524.04
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		3,564.54
		Total For Fund 405 NHR CAPITAL PROJECTS		**3,564.54**
Fund 501 WATER & SEWER				
Dept 00000				
501-00000-21204	LC CONNECTION FEES PAYABLE	LAKE COUNTY PUBLIC WORKS DEPARTMENT	LC CONNECTION FEE - 733 W IL ROUTE 22	4,795.70
501-00000-21204	LC CONNECTION FEES PAYABLE	LAKE COUNTY PUBLIC WORKS DEPT.	LC CONNECTION FEE - KILDEER CROSSING	141,050.00
501-00000-21205	LC TREATMENT CHARGE PAYABLE	LAKE COUNTY PUBLIC WORKS DEPT.	2023 2ND QTR COLLECTIONS	558,772.59
501-00000-22501	ER - UNDISTRIBUTED LIFE INS	I P B C	IPBC INSURANCE COVERAGE - JULY 2023	52.23
		Total For Dept 00000		704,670.52
Dept 36001 PUBLIC WORKS ADMINISTRATION				
501-36001-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 07/13	41.63
501-36001-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 07/20	41.63
501-36001-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 07/27	39.03
501-36001-52118	SOFTWARE MAINTENANCE	AQUATIC INFORMATICS INC	TOKAY SOFTWARE SUPPORT	3,282.00
501-36001-52201	VILLAGE ATTORNEY	KLEIN THORPE & JENKINS	LEGAL SERVICES - JUN 2023	578.01
501-36001-53204	CELL PHONES & PAGERS	AT & T	CELL PHONES - WTR/CS/PW - JUN '23	147.27
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		4,129.57
Dept 36530 PUBLIC WORKS WATER BILLING				
501-36530-52112	PROFESSIONAL ACCOUNTING	BAKER TILLY VIRCHOW KRAUSE, LLP	FISCAL AUDIT 2022	168.00
		Total For Dept 36530 PUBLIC WORKS WATER BILLING		168.00
Dept 36550 PUBLIC WORKS WATER SERVICE				
501-36550-52111	OTHER PROFESSIONAL SVCS	GRADE A ASPALT SERVICES INC	ASPHALT DRIVEWAY/ST REPAIRS - MAIN BREAK REPAIR EXCAVATIONS	4,460.00
501-36550-52111	OTHER PROFESSIONAL SVCS	PIONEER SHIPPING INC	PACKING/SHIPPING SWPP RPT - IEPA	25.76
501-36550-52113	ENGR/ARCHITECTURAL	CDM SMITH, INC	LZ SUPPLY STUDY ASSESSMENT	32,203.99
501-36550-52606	SYSTEM(S) INSPECTIONS	INTL FIRE EQUIPMENT	ANNUAL FIRE EXTINGUISHER MAINT/ INSPECTION/FACILITIES	470.63
501-36550-52607	WATER SAMPLE ANALYSIS	SUBURBAN LABORATORIES, INC.	WATER SAMPLE ANALYSIS	2,693.28
501-36550-52708	MAINT-PUMPS	EESCO, DIV OF WESCO DISTRIBUTION	SRVC CALL/TROUBLESHOOT WELL 12 PUMP MOTOR STARTER DISCONNECT SWITCH	2,750.00
501-36550-52708	MAINT-PUMPS	LAYNE CHRISTENSEN COMPANY	WELL 12 PM CHANGE ORDER	1,713.20
501-36550-53202	NATURAL GAS	NICOR GAS COMPANY	NATURAL GAS - WELL #9	53.61
501-36550-53202	NATURAL GAS	NICOR GAS COMPANY	NATURAL GAS - WELL #12	52.67
501-36550-53202	NATURAL GAS	NICOR GAS COMPANY	NATURAL GAS - WELL #7	171.84
501-36550-53202	NATURAL GAS	NICOR GAS COMPANY	NATURAL GAS - WELL #8	176.02
501-36550-53211	OTHER SUPPLIES	BLACKBURN MANUFACTURING CO.	JULIE LOCATE MARKING FLAGS	524.03
501-36550-53211	OTHER SUPPLIES	HACH COMPANY	CHLORINE TEST REAGENT	529.90
501-36550-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	ELECTRIC PARTS/INSTALLATION SUPPLIES/WELL 12 REPLACE CHLORINE MONITOR	61.25

VILLAGE OF LAKE ZURICH

WARRANT REPORT - 08/07/2023

$1,857,986.91

GL Number	GL Desc	Vendor	Invoice Description	Amount
501-36550-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	CONCRETE MIX/WELL 12 BOLLARDS	43.92
501-36550-53414	CHEMICALS	MIDWEST SALT LLC	BULK WTR COND SALT - WELL #9	2,902.44
501-36550-53414	CHEMICALS	MIDWEST SALT LLC	BULK WTR COND SALT - WELL #10	2,895.74
501-36550-53414	CHEMICALS	MIDWEST SALT LLC	BULK WTR COND SALT - WELL #8	3,063.24
501-36550-53414	CHEMICALS	MIDWEST SALT LLC	BULK WTR COND SALT - WELL #12	2,926.56
501-36550-53414	CHEMICALS	MIDWEST SALT LLC	BULK WTR COND SALT - WELL #10	2,964.08
501-36550-55253	INFRASTRUCTURE IMPROVEMT	MANHARD CONSULTING LTD	FLINT CREEK ESTATES WATER MAIN REPLACEMENT	1,081.00
501-36550-55253	INFRASTRUCTURE IMPROVEMT	MANHARD CONSULTING LTD	CEDAR CREEK WATER MAIN	3,841.25
		Total For Dept 36550 PUBLIC WORKS WATER SERVICE		65,604.41
Dept 36560 PUBLIC WORKS SEWER SERVICE				
501-36560-52111	OTHER PROFESSIONAL SVCS	BAXTER & WOODMAN, INC	2023 PRETREATMENT ASSISTANCE	3,468.75
501-36560-52111	OTHER PROFESSIONAL SVCS	METROPOLITAN INDUSTRIES INC.	METROCLOUD DATA MONITORING/LIFT STATIONS	495.00
501-36560-52111	OTHER PROFESSIONAL SVCS	STATE INDUSTRIAL PRODUCTS CORP	HYDROGEN SULFIDE REDUCTION PRG QUENTIN/NW PUMP STA	5,149.99
501-36560-52708	MAINT-PUMPS	METROPOLITAN INDUSTRIES INC.	PUMP REPAIR/BRISTOL TRAILS LIFT STATION	4,209.00
501-36560-53211	OTHER SUPPLIES	BLACKBURN MANUFACTURING CO.	JULIE LOCATE MARKING FLAGS	218.70
501-36560-53408	LIFT STATION PARTS & SUP	HOME DEPOT CREDIT SERVICES	PIPE THREAD SEALANT/ NW ARV'S	21.90
501-36560-55253	INFRASTRUCTURE IMPROVEMT	MANHARD CONSULTING LTD	2022 SANITARY SEWER LINING	9,560.75
		Total For Dept 36560 PUBLIC WORKS SEWER SERVICE		23,124.09
		Total For Fund 501 WATER & SEWER		**797,696.59**
Fund 601 MEDICAL INSURANCE				
Dept 10001 GENERAL GOVERNMENT ADMINISTRATION				
601-10001-52340	MEDICAL ADMIN FEE	BASIC BENEFITS LLC	FSA PLAN - JUL	129.22
601-10001-52340	MEDICAL ADMIN FEE	BASIC BENEFITS LLC	COBRA PLAN - JUL	108.80
601-10001-52341	HEALTH INS. FIXED COSTS	I P B C	IPBC INSURANCE COVERAGE - JULY 2023	217,041.72
601-10001-52342	LOCAL 150 HEALTH INS PRE	MIDWEST OPERATING ENG L/150	LOCAL 150 INSURANCE - AUG 2023	41,600.00
		Total For Dept 10001 GENERAL GOVERNMENT ADMINISTRATION		258,879.74
		Total For Fund 601 MEDICAL INSURANCE		**258,879.74**
Fund 603 RISK MANAGEMENT				
Dept 00000				
603-00000-22501	ER - UNDISTRIBUTED LIFE INS	I P B C	IPBC INSURANCE COVERAGE - JULY 2023	1.67
		Total For Dept 00000		1.67
Dept 10001 GENERAL GOVERNMENT ADMINISTRATION				
603-10001-52114	LIABILITY INSURANCE CLAIMS	INTERGOVERNMENTAL RISK MGMT AGENCY	IRMA JUNE 2023	3,860.73
		Total For Dept 10001 GENERAL GOVERNMENT ADMINISTRATION		3,860.73
		Total For Fund 603 RISK MANAGEMENT		**3,862.40**

VILLAGE OF LAKE ZURICH

WARRANT REPORT - 08/07/2023

$1,857,986.91

GL Number	GL Desc	Vendor	Invoice Description	Amount
Fund 615 EQUIPMENT REPLACEMENT				
Dept 10001 GENERAL GOVERNMENT ADMINISTRATION				
615-10001-55254	MACHINERY & EQUIPMENT	DELL MARKETING LP	OPTIPLEX SMALL FORM FACTOR (PLUS 7010)	4,977.18
		Total For Dept 10001 GENERAL GOVERNMENT ADMINISTRATION		4,977.18
Dept 36001 PUBLIC WORKS ADMINISTRATION				
615-36001-55254	MACHINERY & EQUIPMENT	AMAZON.COM SALES, INC	E-TRACK RINGS FD TRAILER	30.89
615-36001-55254	MACHINERY & EQUIPMENT	AMAZON.COM SALES, INC	FD TRAILER CARGO NETS	72.71
615-36001-55262	VEHICLES - FIRE	AMAZON.COM SALES, INC	E-TRACK RINGS FD TRAILER	127.38
615-36001-55262	VEHICLES - FIRE	AMAZON.COM SALES, INC	BRACKETS 245	138.50
615-36001-55262	VEHICLES - FIRE	AMAZON.COM SALES, INC	VEHICLE ANTENNA	179.95
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		549.43
		Total For Fund 615 EQUIPMENT REPLACEMENT		**5,526.61**
Fund 710 PERFORMANCE ESCROW				
Dept 00000				
710-00000-25201	BUILDING PERMIT DEPOSITS	ABC	BD BOND REF - PERMIT #BBD23-0206	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	ALL PRO ROOFING & EXTERIORS INC	BD BOND REF - PERMIT #BBD23-0221	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	ALPHA TEKNIKO	BD BOND REF - PERMIT #BBD23-0189	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	CERTASUN LLC	BD BOND REF - PERMIT #BBD23-0230	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	CHAVEZ, DEMETRIA & DANIELLE	BD BOND REF - PERMIT #BBD22-0319	1,015.00
710-00000-25201	BUILDING PERMIT DEPOSITS	CHAVEZ, DEMETRIA & DANIELLE	BD BOND REF - PERMIT#BBD22-0320	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	CHAVEZ, DEMETRIA & DANIELLE	BD BOND REF - PERMIT #BBD22-0690	5.00
710-00000-25201	BUILDING PERMIT DEPOSITS	CHICAGO BATH SYSTEMS DBA BATH FITTE	BD BOND REF - PERMIT #BBD22-0564	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	CHICAGOLAND REMODELING	BD BOND REF - PERMIT #BBD23-0179	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	CONTINENTAL WINDOW & GLASS	BD BOND REF - PERMIT #BBD23-0184	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	FELDCO FACTORY	BD BOND REF - PERMIT #BBD23-0250	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	GREEN T SERVICES	BD BOND REF - PERMIT #BBD23-0260	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	HIGGINS, JOSEPH T & JANIS	BD BOND REF - PERMIT #BBD23-0284	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	INSIGNIA KITCHEN AND BATH	BD BOND REF - PERMIT #BBD22-0622	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	JERRY NEWMAN ROOFING & REMODEL	BD BOND REF - PERMIT #BBD23-0222	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	JMLJ CONSTRUCTION CO INC	BD PAYMENT REF - PERMIT #PB21-1113	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	JMLJ CONSTRUCTION CO INC	BD BOND REF - PERMIT #BBD22-0012	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	KING HVAC SYSTEMS, LLC	BD BOND REF - PERMIT #BBD23-0270	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	KULA, TIMOTHY & ANGELINA	BD BOND REF - PERMIT #BBD23-0234	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	LAKE COOK EXTERIORS	BD BOND REF - PERMIT #BBD23-0148	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	LIVE CHICAGO CONSTRUCTION LLC	BD PAYMENT REF - PERMIT #PB21-0674	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	LIVE CHICAGO CONSTRUCTION LLC	BD BOND REF - PERMIT #BBD22-0034	510.00
710-00000-25201	BUILDING PERMIT DEPOSITS	MONTOYA ELECTRIC	BD BOND REF - PERMIT #BBD23-0203	155.00
710-00000-25201	BUILDING PERMIT DEPOSITS	NEXT DOOR AND WINDOW	BD BOND REF - PERMIT #BBD23-0247	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	PASCH, JOHN H & SHARON D	BD BOND REF - PERMIT #BBD23-0104	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	QUINN, AIDAN & CALLIE	BD BOND REF - PERMIT #BBD22-0694	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	R PROFESSIONAL GROUP, INC.	BD BOND REF - PERMIT #BBD22-0282	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	RENEWAL BY ANDERSEN	BD BOND REF - PERMIT #BBD23-0170	105.00

VILLAGE OF LAKE ZURICH

WARRANT REPORT - 08/07/2023

$1,857,986.91

GL Number	GL Desc	Vendor	Invoice Description	Amount
710-00000-25201	BUILDING PERMIT DEPOSITS	RJ ELECTRIC SERVICE CO	BD BOND REF - PERMIT #BBD23-0245	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	SCHAFER BROTHERS REMODELING	BD BOND REF - PERMIT #BBD23-0178	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	SCHASSLER, KIM & ROBERT	BD PAYMENT REF - PERMIT #PB21-0314	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	SCHASSLER, ROBERT	BD PAYMENT REF - PERMIT #PB21-0314	1,530.00
710-00000-25201	BUILDING PERMIT DEPOSITS	SUN BERRY ORCHARD INC.	BD BOND REF - PERMIT #BBD22-0092	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	SUNRUN INSTALLATION INC	BD BOND REF - PERMIT #BBD23-0225	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	TUFF SHED INC	BD BOND REF - PERMIT #BBD23-0239	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	TW CHICAGO LLC	BD BOND REF - PERMIT #BBD23-0127	510.00
710-00000-25201	BUILDING PERMIT DEPOSITS	VITAL SIGNS USA INC	BD BOND REF - PERMIT #BBD22-0654	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	WINDOW WORKS	BD BOND REF - PERMIT #BBD23-0228	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	WINDOW WORLD OF WESTERN CHICAGO	BD BOND REF - PERMIT #BBD23-0208	105.00
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 - JUN/JULY 2023	67.50
710-00000-25502	PEG CABLE FEES	COMCAST CABLE COMMUNICATIONS MGMT	COMBINED INTERNET - JUL/AUG 2023	902.66
710-00000-25502	PEG CABLE FEES	PANOZZO, CARSON	MEDIA CREW - JUN/JULY 2023	127.50
		Total For Dept 00000		8,290.65
		Total For Fund 710 PERFORMANCE ESCROW		**8,290.65**
Fund 720 PAYROLL CLEARING				
Dept 00000				
720-00000-22253	IMRF W/H	I M R F	PR DEDUCTIONS - JUNE	55,280.78
720-00000-22301	DENTAL / VISION BENEFITS	VISION SERVICE PLAN OF ILLINOIS NFP	VISION INSURANCE PREMIUM - JUL	2,046.55
720-00000-22301	DENTAL / VISION BENEFITS	STANDARD LIFE INSURANCE COMPANY	DENTAL INSURANCE - JUL	11,548.04
720-00000-22403	AFLAC PLANS PAYABLE	AFLAC INC.	INSURANCE PREMIUM - JUN	6,156.18
720-00000-22404	SUPPLEMENTAL LIFE INS PAYABLE	I P B C	IPBC INSURANCE COVERAGE - JULY	1,566.99
		Total For Dept 00000		76,598.54
		Total For Fund 720 PAYROLL CLEARING		**76,598.54**
Fund 732 SSA #9 WILLOW PONDS SUBDV				
Dept 10099 GENERAL GOVERNMENT SSA ACTIVITY				
732-10099-52603	LAKE/WATER QUALITY MGMT	DAVEY RESOURCE GROUP INC	2023 NATURAL AREA MAINT SSA 9	2,978.75
732-10099-52603	LAKE/WATER QUALITY MGMT	DAVEY RESOURCE GROUP INC	2023 NATURAL AREA MAINT SSA 9	2,978.75
		Total For Dept 10099 GENERAL GOVERNMENT SSA ACTIVITY		5,957.50
		Total For Fund 732 SSA #9 WILLOW PONDS SUBDV		**5,957.50**
Fund 734 SSA #11 LZ PINES SUBDV				
Dept 10099 GENERAL GOVERNMENT SSA ACTIVITY				
734-10099-52603	LAKE/WATER QUALITY MGMT	DAVEY RESOURCE GROUP INC	2023 NATURAL AREA MAINT SSA 11	293.75
734-10099-52603	LAKE/WATER QUALITY MGMT	DAVEY RESOURCE GROUP INC	2023 NATURAL AREA MAINT SSA 11	293.75
		Total For Dept 10099 GENERAL GOVERNMENT SSA ACTIVITY		587.50
		Total For Fund 734 SSA #11 LZ PINES SUBDV		**587.50**

VILLAGE OF LAKE ZURICH

WARRANT REPORT - 08/07/2023

$1,857,986.91

GL Number	GL Desc	Vendor	Invoice Description	Amount
Fund 735 SSA #13 CONVENTRY CRK SUB				
Dept 10099 GENERAL GOVERNMENT SSA ACTIVITY				
735-10099-52603	LAKE/WATER QUALITY MGMT	DAVEY RESOURCE GROUP INC	2023 NATURAL AREA MAINT SSA 13	2,409.00
735-10099-52603	LAKE/WATER QUALITY MGMT	DAVEY RESOURCE GROUP INC	2023 NATURAL AREA MAINT SSA 13	2,409.00
		Total For Dept 10099 GENERAL GOVERNMENT SSA ACTIVITY		4,818.00
		Total For Fund 735 SSA #13 CONVENTRY CRK SUB		**4,818.00**

VILLAGE OF LAKE ZURICH

WARRANT REPORT - 08/07/2023

$1,857,986.91

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

Fund Totals:

Fund 101 GENERAL	283,836.14
Fund 202 MOTOR FUEL TAX	48,651.85
Fund 207 SPECIAL EVENTS FUND	4,252.13
Fund 210 TIF #1	1,230.00
Fund 214 TIF #2 DOWNTOWN	26,202.50
Fund 216 TIF #3 WEST SIDE	440.00
Fund 227 DISPATCH CENTER	688.25
Fund 310 TIF #1 DEBT SERVICE	750.00
Fund 401 VILLAGE CAPITAL PROJECTS	326,153.97
Fund 405 NHR CAPITAL PROJECTS	3,564.54
Fund 501 WATER & SEWER	797,696.59
Fund 601 MEDICAL INSURANCE	258,879.74
Fund 603 RISK MANAGEMENT	3,862.40
Fund 615 EQUIPMENT REPLACEMENT	5,526.61
Fund 710 PERFORMANCE ESCROW	8,290.65
Fund 720 PAYROLL CLEARING	76,598.54
Fund 732 SSA #9 WILLOW PONDS SUBDV	5,957.50
Fund 734 SSA #11 LZ PINES SUBDV	587.50
Fund 735 SSA #13 CONVENTRY CRK SUB	4,818.00
	$ 1,857,986.91