VILLAGE OF LAKE ZURICH

WARRANT REPORT - 09/05/2023

$1,067,227.93

GL Number	GL Desc	Vendor	Invoice Description	Amount
Fund 101 GENERAL				
Dept 00000				
101-00000-10216	PETTY CASH SPECIAL EVENTS	PETTY CASH - PARK & RECREATION	RTB 2023 PETTY CASH	3,300.00
101-00000-15001	PREPAID EXPENDITURES	ESO SOLUTIONS, INC	RECORD MANAGEMENT SYSTEM - 9/23 - 9/24	12,232.97
101-00000-21202	AMBULANCE FEES PAYABLE	BLUE CROSS BLUE SHIELD ILLINOIS	AMB REF - ALLEN, D 08/15/22	1,162.54
101-00000-21202	AMBULANCE FEES PAYABLE	BLUE CROSS BLUE SHIELD ILLINOIS	AMB REF - SIEMON, D 06/30/22	1,757.70
101-00000-21202	AMBULANCE FEES PAYABLE	COVID 19 HRSA UNINSURED TESTING	AMB REF - SAPPINGTON, J 01/24/22	203.25
101-00000-21203	RECREATION CREDIT PAYABLE	EVANS, KRISTA	REF PRG CXL - YOUTH TENNIS	26.00
101-00000-21203	RECREATION CREDIT PAYABLE	FLEMING, CARINN	REF PRG CXL - PEE WEE TENNIS	24.00
101-00000-21203	RECREATION CREDIT PAYABLE	GRESENS, AMANDA	REF PRG CXL - PEE WEE TENNIS	12.00
101-00000-21203	RECREATION CREDIT PAYABLE	HEALEY, MICHELE	REF PRG CXL - YOUTH TENNIS	26.00
101-00000-21203	RECREATION CREDIT PAYABLE	KAGALWALA, MURTUZA	REF PRG CXL - JUNIOR TENNIS	26.00
101-00000-21203	RECREATION CREDIT PAYABLE	LIU, JIXUE	REF PRG CXL - JUNIOR TENNIS	13.00
101-00000-21203	RECREATION CREDIT PAYABLE	SALZMAN, CHRISTOPHER	REF PRG CXL - MUSIC MASTERS	70.00
101-00000-22501	ER - UNDISTRIBUTED LIFE INS	I P B C	IPBC INSURANCE COVERAGE - AUG	462.96
101-00000-25201	BUILDING PERMIT DEPOSITS	GOTSCHEWSKI, ROBERT & MADL,CHRISTIN	BD BOND REF - PERMIT #BCE23-0008	130.62
101-00000-25201	BUILDING PERMIT DEPOSITS	KLEIN THORPE & JENKINS	615 GRETHE CT - FENCE VATIATION (REIMB)	180.00
101-00000-25201	BUILDING PERMIT DEPOSITS	KLEIN THORPE & JENKINS	679 BEECHWOOD - POOL VARIATION (REIMB)	180.00
101-00000-25201	BUILDING PERMIT DEPOSITS	LEE, CRAIG	BD BOND REF - PERMIT #BCE23-0011	122.83
		Total For Dept 00000		19,929.87
Dept 11006 LEGISLATIVE MAYOR & BOARD				
101-11006-51654	MEMBERSHIPS & SUBSCRIP	INTL COUNCIL OF SHOPPING	ICSC PROGRAM, DUES	575.00
		Total For Dept 11006 LEGISLATIVE MAYOR & BOARD		575.00
Dept 11008 LEGISLATIVE BOARD & COMMISSIONS				
101-11008-52111	OTHER PROFESSIONAL SVCS	K & M PRINTING	POSTER PRINTS	50.00
		Total For Dept 11008 LEGISLATIVE BOARD & COMMISSIONS		50.00
Dept 12001 VILLAGE ADMIN ADMINISTRATION				
101-12001-51652	TRAINING AND MEETINGS	DUNKIN #307271 Q35 LAKE ZURI	COFFEE WITH THE MAYOR	76.28
101-12001-51652	TRAINING AND MEETINGS	DUNKIN #307271 Q35 LAKE ZURI	COFFEE WITH THE MAYOR	75.21
101-12001-51654	MEMBERSHIPS & SUBSCRIP	ILLINOIS CITY COUNTY M 999-99999	ANNUAL ILCMA DUES	473.75
101-12001-51654	MEMBERSHIPS & SUBSCRIP	ILLINOIS CITY COUNTY M 999-99999	ILCMA MEMB RENEW ATVM	134.00
101-12001-51654	MEMBERSHIPS & SUBSCRIP	INTL COUNCIL OF SHOPPING	ANNUAL ICSC DUES	125.00
101-12001-52111	OTHER PROFESSIONAL SVCS	KATHLEEN FIELD ORR & ASSOCIATES	TIF LEGAL SERVICES - AUG 2023	275.00
101-12001-52201	VILLAGE ATTORNEY	KLEIN THORPE & JENKINS	LEGAL SERVICES - JUL 2023	5,175.00

VILLAGE OF LAKE ZURICH

WARRANT REPORT - 09/05/2023

$1,067,227.93

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101-12001-53207	PRINTING-STATIONERY/FORM	MIP V ONION PARENT LLC	LRS COLLECTION STICKERS	1,605.00
		Total For Dept 12001 VILLAGE ADMIN ADMINISTRATION		7,939.24
Dept 12180 VILLAGE ADMIN ECONOMIC DEVELOPMENT				
101-12180-51654	MEMBERSHIPS & SUBSCRIP	INTL COUNCIL OF SHOPPING	ICSC ANNUAL MEMBERSHIP - DUEBNER	125.00
101-12180-51654	MEMBERSHIPS & SUBSCRIP	INTL COUNCIL OF SHOPPING	ICSC MEMB RENEW AVM	125.00
101-12180-51654	MEMBERSHIPS & SUBSCRIP	INTL COUNCIL OF SHOPPING	ICSC CENTRAL NAVY PIER REG	850.00
		Total For Dept 12180 VILLAGE ADMIN ECONOMIC DEVELOPMENT		1,100.00
Dept 13001 FINANCE ADMINISTRATION				
101-13001-51652	TRAINING AND MEETINGS	GFOA	IGFOA 2023 ANNUAL CONFERENCE - SPARKOWSKI/GALLUZZI	750.00
101-13001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	PENS, PAPER, MARKERS, RIBBON, TAPE, ENVELOPES	67.04
		Total For Dept 13001 FINANCE ADMINISTRATION		817.04
Dept 17001 TECHNOLOGY ADMINISTRATION				
101-17001-51654	MEMBERSHIPS & SUBSCRIP	INTL COUNCIL OF SHOPPING	ICSC PROGRAM, DUES	450.00
101-17001-52111	OTHER PROFESSIONAL SVCS	LEADINGIT SOLUTIONS, INC	SUPPORT AGMT 2023 - SEP	2,095.60
101-17001-52704	MAINT-EQUIPMENT	TOSHIBA BUSINESS SOLUTIONS, USA	COPIES - MAY 23 - JUL 23	2,255.59
101-17001-53203	TELEPHONE & DATA SVCS	PEERLESS NETWORK INC	ANALOG LINES - AUG 2023	1,106.12
101-17001-53407	EQUIP MAINT PART&SUPPLIE	WAL-MART #1404 LAKE ZURI	SUPPLIES - MOBILE PAYMENT	9.65
101-17001-56601	CAPITAL LEASE	TOSHIBA FINANCIAL SERVICES	FIRE & CS - COPIER LEASE	119.50
		Total For Dept 17001 TECHNOLOGY ADMINISTRATION		6,036.46
Dept 24001 POLICE ADMINISTRATION				
101-24001-51652	TRAINING AND MEETINGS	LAKE COUNTY CHIEFS OF POLICE ASSOC	CHIEFS MEETING - TRAINING	84.00
101-24001-51652	TRAINING AND MEETINGS	PAPAGUS GYROS 847-847-1	F&P SGT INTERVIEWS DINNER	50.57
101-24001-53208	OFFICE SUPPLIES	AMAZON.COM SALES, INC	CERTIFICATE HOLDERS	49.37
101-24001-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	FLOOR MAT	79.99
101-24001-53401	CUSTODIAL SUPPLIES	AMAZON.COM SALES, INC	CERTIFICATE HOLDERS	206.91
		Total For Dept 24001 POLICE ADMINISTRATION		470.84
Dept 24210 POLICE OPERATIONS				
101-24210-51652	TRAINING AND MEETINGS	DR. ROBIN KROLL, INC	ADVANCED PEER SUPPORT - KNIGHT PANIK	700.00
101-24210-51652	TRAINING AND MEETINGS	NORTHEAST MULTI-REGIONAL TRNG.	PATROL TACTICS - EBBING YOUNG	300.00
101-24210-52111	OTHER PROFESSIONAL SVCS	LC HEALTH DEPT-ANIMAL CARE & CONTRO	HOUSE ONE DOG	25.00
101-24210-53209	UNIFORMS	ALBER, JENNIE	SLIDE CONVERSION KIT	363.65
101-24210-53209	UNIFORMS	ALBER, JENNIE	OPTICS PLATE	59.94

VILLAGE OF LAKE ZURICH
WARRANT REPORT - 09/05/2023
$1,067,227.93

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101-24210-53209	UNIFORMS	SCARRY, GREG	SCOPE COVER	88.57
101-24210-53209	UNIFORMS	SCARRY, GREG	DUTY RIFLE OPTIC	478.01
101-24210-53209	UNIFORMS	SIEBER, ANDREW	BIKE UNIT SHOES	150.84
101-24210-53211	OTHER SUPPLIES	SIGNARAMA BARRINGTON	THREE REFLECTIVE SIGN INSERTS	600.00
101-24210-54305	EMPLOYEE EXAMS	CENTRAL POLYGRAPH SERVICE, LTD	POLYGRAPHS - LEONARD, MUJANOVIC	420.00
		Total For Dept 24210 POLICE OPERATIONS		3,186.01
Dept 24230 POLICE CRIME PREVENTION				
101-24230-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	USB WALL CHARGER STATION	22.94
101-24230-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	EVIDENCE ENVELOPES	21.90
		Total For Dept 24230 POLICE CRIME PREVENTION		44.84
Dept 24240 POLICE INTERGOVERNMENTAL				
101-24240-51652	TRAINING AND MEETINGS	HOLIDAY INNS 309-69833	FREY IJOA CONFERENCE LODGING	430.08
		Total For Dept 24240 POLICE INTERGOVERNMENTAL		430.08
Dept 25001 FIRE ADMINISTRATION				
101-25001-51654	MEMBERSHIPS & SUBSCRIP	THE INTERNATIONAL SOCI 800-43500	INSTRUCT SOCIETY MEMB - TANNER	135.00
101-25001-51654	MEMBERSHIPS & SUBSCRIP	THE INTERNATIONAL SOCI 800-43500	INSTRUCT SOCIETY MEMB - KAMMIN	135.00
101-25001-51655	EMPLOYEE RECOGNITION	JEWEL #3485 LAKE ZURI	KLEINHEITZ RETIREMENT - CAKE	52.90
101-25001-51655	EMPLOYEE RECOGNITION	NADURILLE, AMBER	FLAG CASES	684.10
101-25001-52111	OTHER PROFESSIONAL SVCS	ESO SOLUTIONS, INC	RECORD MANAGEMENT SYSTEM - 9/23 - 9/24	6,116.48
101-25001-52111	OTHER PROFESSIONAL SVCS	LEADINGIT SOLUTIONS, INC	SUPPORT AGMT 2023 - SEP	1,128.40
101-25001-52203	LABOR ATTORNEY	CLARK HILL PLC	LEGAL SERVICES - JUL 2023	14,178.00
101-25001-52704	MAINT-EQUIPMENT	TOSHIBA BUSINESS SOLUTIONS, USA	COPIES - MAY 23 - JUL 23	673.74
101-25001-52707	MAINT-OTHER	INTL FIRE EQUIPMENT	ANNUAL MAINT - FIRE EXTINGUISHERS STA 1	587.48
101-25001-53203	TELEPHONE & DATA SVCS	PEERLESS NETWORK INC	ANALOG LINES - AUG 2023	154.03
101-25001-53204	CELL PHONES & PAGERS	AT & T	CELL PHONES - FIRE JUL 2023	186.25
101-25001-53206	POSTAGE & SHIPPING	UNITED PARCEL SERVICE INC	SHIPPING CHARGES	26.70
101-25001-53208	OFFICE SUPPLIES	AMAZON.COM SALES, INC	CABLES, VGA TO BNC	22.67
101-25001-53208	OFFICE SUPPLIES	AMAZON.COM SALES, INC	FILTERS - STATION 1	22.94
101-25001-53208	OFFICE SUPPLIES	AMAZON.COM SALES, INC	PERMANENT MARKERS	31.78
101-25001-53209	UNIFORMS	ABSOLUTE VICTORY INSIGNIA	BULK BADGES ORDER	2,450.00
101-25001-53209	UNIFORMS	AMAZON.COM SALES, INC	HAT - CHRISTOPHERSON	31.32
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	NEW HIRE UNIFORM - BARTMANN	1,074.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	NEW HIRE UNIFORM - KENYON	1,175.50
101-25001-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	FILTERS	23.95

VILLAGE OF LAKE ZURICH

WARRANT REPORT - 09/05/2023

$1,067,227.93

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101-25001-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	HAT - CHRISTOPHERSON	30.00
101-25001-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	KNOBS - GRILL STATION 1	59.67
101-25001-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	FILTERS - STATION 1	42.75
101-25001-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	TOWELS - STA 1	174.90
101-25001-54305	EMPLOYEE EXAMS	HEALTH ENDEAVORS, SC	MEDICAL EVALUATIONS - HEIDERMAN	760.00
101-25001-54305	EMPLOYEE EXAMS	NORTHWEST COMMUNITY HOSPITAL	NEW HIRE PHYSICAL - KENYON	986.00
101-25001-54305	EMPLOYEE EXAMS	PERSONNEL STRATEGIES, LLC	PSYCHOLOGICAL ASSESSMENT - ST. JOHN	700.00
101-25001-53405	BLDG & GROUND MAINT SUPP	AMAZON.COM SALES, INC	FILTERS - STATION 1	246.28
101-25001-56601	CAPITAL LEASE	TOSHIBA FINANCIAL SERVICES	FIRE & CS - COPIER LEASE	119.50
		Total For Dept 25001 FIRE ADMINISTRATION		32,009.34
Dept 25320 FIRE FIRE SUPPRESSION				
101-25320-52704	MAINT-EQUIPMENT	AMAZON.COM SALES, INC	CABLES, VGA TO BNC	57.72
101-25320-53204	CELL PHONES & PAGERS	AT & T	CELL PHONES - FIRE JUL 2023	254.54
101-25320-53209	UNIFORMS	AMAZON.COM SALES, INC	GEAR BAGS	389.90
101-25320-53209	UNIFORMS	EAGLE ENGRAVING, INC	PASSPORT TAGS	43.40
101-25320-53209	UNIFORMS	LIGHTNING X PRODUCTS GEARBAGS.	GEAR BAGS	359.96
101-25320-53211	OTHER SUPPLIES	ALL HANDS FIRE EQUIPMENT, LLC	SMOKE MACHINE SOLUTION	231.50
101-25320-53211	OTHER SUPPLIES	I DJ NOW STORE 200 631-585-1	SMOKE MACHINE-TRAINING	1,219.00
		Total For Dept 25320 FIRE FIRE SUPPRESSION		2,556.02
Dept 25330 FIRE EMS				
101-25330-51652	TRAINING AND MEETINGS	NORTHWEST COMMUNITY HOSPITAL	IMAGETREND STIPEND FOR PBPI REP (HUH) TO ATTEND	93.79
		Total For Dept 25330 FIRE EMS		93.79
Dept 25340 FIRE SPECIAL RESCUE				
101-25340-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	BATTERY FOR INVESTIGATIONS CAMERA	25.99
		Total For Dept 25340 FIRE SPECIAL RESCUE		25.99
Dept 25350 FIRE FIRE PREVENTION BUREAU				
101-25350-53204	CELL PHONES & PAGERS	AT & T	CELL PHONES - FIRE JUL 2023	180.02
		Total For Dept 25350 FIRE FIRE PREVENTION BUREAU		180.02
Dept 28001 COMMUNITY DEVELOPMENT ADMINISTRATION				
101-28001-51652	TRAINING AND MEETINGS	COSTCO WHOLESALE #378	COMPREHENSIVE PLAN MTG - WATER, COOKIES	49.33
101-28001-51652	TRAINING AND MEETINGS	DOLLAR TREE ECOMM 877-530-8	COMPREHENSIVE PLAN MTG - PLATES, NAPKINS	4.03
101-28001-51652	TRAINING AND MEETINGS	JIMMY JOHNS # 770 - E 847-726-2	COMPREHENSIVE PLAN MTG - LUNCH	79.23

VILLAGE OF LAKE ZURICH

WARRANT REPORT - 09/05/2023

$1,067,227.93

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101-28001-51652	TRAINING AND MEETINGS	WWW.CGIRESULTS.COM WWW.CGIRES	ANNUAL STATE CONF - SAROSH	400.00
101-28001-51654	MEMBERSHIPS & SUBSCRIP	INTL COUNCIL OF SHOPPING	ICSC PROGRAM, DUES	450.00
101-28001-51654	MEMBERSHIPS & SUBSCRIP	LAKE COUNTY RECORDER	ANNUAL LC RECORDER SUBSCRIP	540.00
101-28001-52113	ENGR/ARCHITECTURAL	CHRISTOPHER B. BURKE ENG., LTD	LIFETIME STORMWTR SURVEY, INSPECT SIDEWALKS ADA COMP	1,131.85
101-28001-52604	SWEEPING & MOWING	MILIEU DESIGN LLC	VIOLATION MOW - AUG	123.75
		Total For Dept 28001 COMMUNITY DEVELOPMENT ADMINISTRATION		2,778.19
Dept 36001 PUBLIC WORKS ADMINISTRATION				
101-36001-51652	TRAINING AND MEETINGS	SCHULER, JASON	PWX PER DIEM EXP - AUG 26-30	308.00
101-36001-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 08/17	34.68
101-36001-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 08/24	34.68
101-36001-52603	LAKE/WATER QUALITY MGMT	MC GINTY BROS., INC.	2023 NATURAL AREA MAINT STANTON DRAIN	100.00
101-36001-52603	LAKE/WATER QUALITY MGMT	MC GINTY BROS., INC.	2023 NATURAL AREA MAINT PW	100.00
101-36001-52701	MAINT-BLDGS & GROUNDS	CINTAS CORPORATION #2	UNIFORMS/MATS 08/17	57.44
101-36001-52701	MAINT-BLDGS & GROUNDS	CINTAS CORPORATION #2	UNIFORMS/MATS 08/24	57.44
101-36001-52701	MAINT-BLDGS & GROUNDS	EMCEE BUILDING SERVICES LLC	CLEANING SERVICES - AUG	5,716.85
101-36001-52701	MAINT-BLDGS & GROUNDS	MARTIN ENTERPRISES HEATING/AIR COND	FD THERMOSTAT	370.00
101-36001-52701	MAINT-BLDGS & GROUNDS	SMITHEREEN PEST MANAGEMENT SERVICES	PD PEST CONTROL - AUG	93.00
101-36001-52701	MAINT-BLDGS & GROUNDS	SMITHEREEN PEST MANAGEMENT SERVICES	PW PEST CONTROL - AUG	49.00
101-36001-53209	UNIFORMS	HOME DEPOT CREDIT SERVICES	PPE VISORS	399.85
101-36001-53209	UNIFORMS	HOME DEPOT CREDIT SERVICES	PPE VISORS	399.85
101-36001-53210	SMALL TOOLS & EQUIP	GRAINGER	PUMP SUCTION	284.23
101-36001-53403	LANDSCAPING SUPPLIES	HOME DEPOT CREDIT SERVICES	WASP SPRAY	111.52
101-36001-53403	LANDSCAPING SUPPLIES	HOME DEPOT CREDIT SERVICES	WASP SPRAY	11.94
101-36001-53403	LANDSCAPING SUPPLIES	HOME DEPOT CREDIT SERVICES	WATERING FITTINGS	33.88
101-36001-53405	BLDG & GROUNDS SUPPLIES	FERGUSON ENTERPRISES LLC	PAULUS PLUMBING SUPPLIES	112.61
101-36001-53405	BLDG & GROUNDS SUPPLIES	M & R ELECTRICAL CONTRACTORS INC	REPAIRS SUNSET PAV	605.00
101-36001-53407	EQUIP MAINT PART&SUPPLIE	AQUASTAR NORTHEAST SAN 631-752-7	LEVEL SENSORS	478.62
101-36001-53407	EQUIP MAINT PART&SUPPLIE	DULTMEIER SALES LLC	LIQUID DEICER FITTINGS	628.99
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		9,987.58
Dept 36420 PUBLIC WORKS PARK MAINTENANCE				
101-36420-52701	MAINT-BLDGS & GROUNDS	ANDERSON PEST SOLUTIONS	PAULUS PK PEST CONTROL - AUG	76.40
101-36420-52701	MAINT-BLDGS & GROUNDS	EMCEE BUILDING SERVICES LLC	CLEANING SERVICES - AUG	7,444.31
101-36420-53201	ELECTRICITY	COMMONWEALTH EDISON	972 MARCH ST	19.82
101-36420-53201	ELECTRICITY	COMMONWEALTH EDISON	200 S RAND RD	658.51
101-36420-53202	NATURAL GAS	NICOR GAS COMPANY	125 N OLD RAND RD	66.82

VILLAGE OF LAKE ZURICH

WARRANT REPORT - 09/05/2023

$1,067,227.93

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101-36420-53210	SMALL TOOLS & EQUIP	AMAZON.COM SALES, INC	SOCKETS	39.89
101-36420-53403	LANDSCAPING SUPPLIES	AMAZON.COM SALES, INC	SPRINKLER WHEELS	42.99
101-36420-53405	BLDG & GROUND MAINT SUPP	BATTERIES PLUS HOLDING CORP	BATTERIES	24.14
101-36420-53405	BLDG & GROUND MAINT SUPP	GRAINGER	FLUSHBOLT	44.00
101-36420-53405	BLDG & GROUND MAINT SUPP	GRAINGER	FLUSHBOLT	44.00
101-36420-53405	BLDG & GROUND MAINT SUPP	GRAINGER	RETURN - MURIATIC ACID	(47.94)
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	COUPLING, STEP LADDER, TORCH KIT, SOLDER	203.00
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	STORAGE HOOKS	78.60
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	MOLD & MILDEW SPRAY	12.98
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	LIGHTNING DETECTION BATTERY	77.97
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	PHOTOCELLS	27.96
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	PVC CEMENT	8.52
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	ELECTRICAL TAPE, CABLE TIES	98.70
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	CUT OFF BLADES	29.97
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	OUTLETS	78.51
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	CHRISTMAS LIGHT SUPPLIES	25.75
101-36420-53407	EQUIP MAINT PART&SUPPLIE	GRAINGER	SPRAYGROUND SOLENOID	1,058.90
101-36420-53407	EQUIP MAINT PART&SUPPLIE	GRAINGER	SPRAYGROUND SOLENOID	958.76
101-36420-53407	EQUIP MAINT PART&SUPPLIE	HALOGEN SUPPLY CO. INC.	SPRAYGROUND RELAY	405.59
		Total For Dept 36420 PUBLIC WORKS PARK MAINTENANCE		11,478.15
Dept 36471 PUBLIC WORKS FLEET SERVICES				
101-36471-51652	TRAINING AND MEETINGS	IL PUBLIC SERVICE INSTITUTE	IPSI - MATHESON	180.00
101-36471-51652	TRAINING AND MEETINGS	NEYFELDT, PETER	ASE TESTING	193.00
101-36471-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 08/17	43.37
101-36471-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 08/24	36.63
101-36471-52111	OTHER PROFESSIONAL SVCS	IL OFFICE OF STATE FIRE MARSHAL	AIR COMPRESSOR INSPECTION	95.00
101-36471-52111	OTHER PROFESSIONAL SVCS	SECRETARY OF STATE VEHICLE SVC DEPT	102 PLATE RENEWAL	154.40
101-36471-52701	MAINT-BLDGS & GROUNDS	HOME DEPOT CREDIT SERVICES	SEALANT FUEL ISLAND	38.34
101-36471-52701	MAINT-BLDGS & GROUNDS	HOME DEPOT CREDIT SERVICES	SEALANT FUEL ISLAND	35.75
101-36471-53210	SMALL TOOLS & EQUIP	AMAZON.COM SALES, INC	CREDIT - RETURN DUST COVER	(111.42)
101-36471-53210	SMALL TOOLS & EQUIP	AMAZON.COM SALES, INC	A/C DUST COVER	111.42
101-36471-53210	SMALL TOOLS & EQUIP	AMAZON.COM SALES, INC	A/C MACHINE KIT	74.04
101-36471-53401	CUSTODIAL SUPPLIES	GRAINGER	FLOOR PADS	167.88
101-36471-53406	AUTO PARTS & SUPPLIES	ADAMS STEEL SERVICE & SUPPLY, INC	STEEL 330	45.65
101-36471-53406	AUTO PARTS & SUPPLIES	AMAZON.COM SALES, INC	FUEL LINE	8.49
101-36471-53406	AUTO PARTS & SUPPLIES	AMAZON.COM SALES, INC	PIGTAIL	42.18

VILLAGE OF LAKE ZURICH

WARRANT REPORT - 09/05/2023

$1,067,227.93

GL Number	GL Desc	Vendor	Invoice Description	Amount
101-36471-53406	AUTO PARTS & SUPPLIES	CHICAGO PARTS & SOUND LLC	SENSORS	204.24
101-36471-53406	AUTO PARTS & SUPPLIES	CHICAGO PARTS & SOUND LLC	TURN SWITCH 7493	65.39
101-36471-53406	AUTO PARTS & SUPPLIES	GRAINGER	DECAL 324	11.30
101-36471-53406	AUTO PARTS & SUPPLIES	GRAINGER	DECAL 324	6.64
101-36471-53406	AUTO PARTS & SUPPLIES	MACQUEEN EQUIPMENT, LLC	VALVE KIT	323.16
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	REFLECTORS	24.48
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	FILTER	13.33
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	FILTERS	95.25
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	LAMP	27.06
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	BULB	6.90
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	BRACKET	19.18
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	FILTER	24.10
101-36471-53406	AUTO PARTS & SUPPLIES	O'REILLY AUTOMOTIVE STORES, INC	BULB 323	21.00
101-36471-53406	AUTO PARTS & SUPPLIES	POMP'S TIRE SERVICE	TIRES PICKUPS	1,517.00
101-36471-53406	AUTO PARTS & SUPPLIES	POMP'S TIRE SERVICE	TIRES 360	592.28
101-36471-53406	AUTO PARTS & SUPPLIES	SP LIGHTBARPARTS.COM HTTPSDKSAF	LIGHT FIXTURE 106	76.42
101-36471-53406	AUTO PARTS & SUPPLIES	SP RAM MOUNTS RAMMOUNT.	RAM MOUNTS	103.11
101-36471-53406	AUTO PARTS & SUPPLIES	SP RAM MOUNTS RAMMOUNT.	CAMERA MOUNTS	266.88
101-36471-53406	AUTO PARTS & SUPPLIES	VEHICLESAFETYSUPPLYCOM 877-29564	CAMERA CABLES	58.47
101-36471-53406	AUTO PARTS & SUPPLIES	WICKSTROM AUTO GROUP, INC	WHEEL 105	471.14
101-36471-53406	AUTO PARTS & SUPPLIES	WICKSTROM AUTO GROUP, INC	SWITCH	86.91
101-36471-53407	EQUIP MAINT PART&SUPPLIE	AMAZON.COM SALES, INC	BOW LIGHT PD BOAT	204.98
101-36471-53407	EQUIP MAINT PART&SUPPLIE	HOME DEPOT CREDIT SERVICES	NUMBERS	6.42
101-36471-53407	EQUIP MAINT PART&SUPPLIE	LAWSON PRODUCTS INC.	CHAIN CONNECTOR	105.68
101-36471-53407	EQUIP MAINT PART&SUPPLIE	R.N.O.W., INC	FILTER 319	150.02
101-36471-53407	EQUIP MAINT PART&SUPPLIE	R.N.O.W., INC	GAUGE 319	138.51
101-36471-53407	EQUIP MAINT PART&SUPPLIE	TASK FORCE 1, INC	STORZ LOCK KIT	153.64
101-36471-53407	EQUIP MAINT PART&SUPPLIE	WEST SIDE TRACTOR SALES	FITTINGS	9.31
101-36471-53407	EQUIP MAINT PART&SUPPLIE	WEST SIDE TRACTOR SALES	WIPER	44.64
101-36471-53414	CHEMICALS	MOTOR PARTS & EQUIPMENT CORP	SEAM SEALER	29.45
101-36471-53415	FUELS	AL WARREN OIL CO, INC	DIESEL & FUEL #1773284 8/17/23	9,545.20
101-36471-53415	FUELS	AL WARREN OIL CO, INC	DIESEL & FUEL #1773285 8/17/23	9,700.60
101-36471-53418	LUBRICANTS & FLUIDS	FACTORY MOTOR PARTS	WASHER FLUID	495.60
101-36471-53418	LUBRICANTS & FLUIDS	MOTOR PARTS & EQUIPMENT CORP	DEF	227.88
		Total For Dept 36471 PUBLIC WORKS FLEET SERVICES		25,940.90

VILLAGE OF LAKE ZURICH

WARRANT REPORT - 09/05/2023

$1,067,227.93

GL Number	GL Desc	Vendor	Invoice Description	Amount
Dept 67001 RECREATION ADMINISTRATION				
101-67001-53207	PRINTING-STATIONERY/FORM	KK STEVENS PUBLISHING COMPANY	FALL WINTER 2024 BROCHURE PRINTING	5,693.09
101-67001-53208	OFFICE SUPPLIES	CREATIVE SAFETY SUPPLY 503-79970	SAFETY SIGNAGE	134.39
101-67001-53208	OFFICE SUPPLIES	CREATIVE SAFETY SUPPLY 503-79970	SAFETY SIGNAGE	222.56
101-67001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	PAPER, FILE FOLDERS, MARKERS, LABELS	193.22
101-67001-53212	PROGRAM SUPPLIES	VERMONT SYSTEMS, INC.	CC READER - SALES TAX REFUND	568.93
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		6,842.19
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
101-67935-53211	OTHER SUPPLIES	DISCOUNT DANCE SUPPLY 800-451-5	TIGHT RETURNS	(102.90)
101-67935-53211	OTHER SUPPLIES	INCSTORES, LLC	CHALET DANCE FLOOR	2,213.02
101-67935-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	SPOT MARKERS, HEADPHONE ADAPTERS	118.20
101-67935-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	CHALET SPEAKER	108.90
101-67935-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	PURPLE SASHES	(10.44)
		Total For Dept 67935 RECREATION DANCE		2,395.78
Dept 67960 RECREATION CAMPS				
101-67960-52115	RECREATION PROGRAM SERVICE	ACTION TERRITORY	CEDAR FIELD TRIP - ACTION TERRITORY	403.67
101-67960-52115	RECREATION PROGRAM SERVICE	BOWLERO DEER PARK 847-438-5	CEDAR FIELD TRIP BOWLING	239.76
101-67960-52115	RECREATION PROGRAM SERVICE	DOCNETWORK, INC	CAMPDOCS SUBSCRIPTION - SEP	250.00
101-67960-52115	RECREATION PROGRAM SERVICE	ELK GROVE PARK DISTRICT	CEDAR FIELD TRIP RAINBOW FALLS	250.00
101-67960-52115	RECREATION PROGRAM SERVICE	ELK GROVE PARK DISTRICT	CEDAR FIELD TRIP-RAINBOW FALLS	300.00
101-67960-52115	RECREATION PROGRAM SERVICE	FH* MISH MASH ADVENTUR 185-54955	CEDAR FIELD TRIP MISH MASH ADVENTURES	500.00
101-67960-52115	RECREATION PROGRAM SERVICE	KNS PROPERTY MANAGEMENT INC	DAY CAMP LUNCHES 2023	7,635.00
101-67960-52115	RECREATION PROGRAM SERVICE	NORTH WALL CLIMBNORTH	CEDAR FIELD TRIP NORTHWALL ROCKWALL	680.00
101-67960-52115	RECREATION PROGRAM SERVICE	STAR CINEMA GRILL - BA 281451750	CEDAR FIELD TRIP- STAR CINEMA	300.00
101-67960-52115	RECREATION PROGRAM SERVICE	STAR CINEMA GRILL - BA 281451750	CEDAR FIELD TRIP STAR CINEMA	500.00
101-67960-52115	RECREATION PROGRAM SERVICE	ULTIMATE NINJAS LIBERTYVILLE LLC	CEDAR FIELD TRIP ULTIMATE NINJAS	334.00
101-67960-52115	RECREATION PROGRAM SERVICE	VERNON HILLS PARK DISTRICT	CEDAR FIELD TRIP VERNON HILLS AQUATIC CENTER	552.00
101-67960-52115	RECREATION PROGRAM SERVICE	VERNON HILLS PARK DISTRICT	CEDAR FIELD TRIP VERNON HILLS AQUATIC CENTER	528.00
101-67960-53209	UNIFORMS	ELEGANT EMBROIDERY INC	RAIN JACKETS	109.50

VILLAGE OF LAKE ZURICH

WARRANT REPORT - 09/05/2023

$1,067,227.93

GL Number	GL Desc	Vendor	Invoice Description	Amount
101-67960-53209	UNIFORMS	ELEGANT EMBROIDERY INC	REFUND - SWEATSHIRTS	(113.50)
101-67960-53209	UNIFORMS	ELEGANT EMBROIDERY INC	SWEATSHIRTS	113.50
101-67960-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	SUNSCREEN & LEMONADE	63.94
101-67960-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	PAINT	87.53
101-67960-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	VOLLEYBALLS	47.99
101-67960-53212	PROGRAM SUPPLIES	JEWEL #3485 LAKE ZURI	MUSTARD, KETCHUP, SHAVING CREAM	17.97
101-67960-53212	PROGRAM SUPPLIES	JEWEL #3485 LAKE ZURI	PAPER PLATES, SOAP, FEBREEZE, TAPE, SHAVING CREAM, SPOONS, TIDE	116.09
		Total For Dept 67960 RECREATION CAMPS		12,915.45
Dept 67965 RECREATION ATHLETICS				
101-67965-52115	RECREATION PROGRAM SERVICE	NFRONT ATHLETICS LLC	SUMMER TRACK & FIELD 5 PARTICIPANTS	311.50
		Total For Dept 67965 RECREATION ATHLETICS		311.50
Dept 67970 RECREATION AQUATICS				
101-67970-51651	LICENSING/CERTIFICATIONS	AMERICAN RED CROSS 800-733-2	LIFEGUARD CERTIFICATIONS	294.00
101-67970-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	BROOM FOR GATEHOUSE	1.12
101-67970-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	BROOM FOR GATEHOUSE	7.47
101-67970-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	SUP PADDLES	117.64
101-67970-53211	OTHER SUPPLIES	LZ ACE LLC	TWINE, SCIZZORS FOR BREEZEWALD	7.63
101-67970-53211	OTHER SUPPLIES	OFFICE DEPOT	BREEZEWALD SIGNAGE	61.25
101-67970-53211	OTHER SUPPLIES	OFFICE DEPOT	SPLASHPAD SIGNAGE	61.49
101-67970-53414	CHEMICALS	GRAINGER	MURIATIC ACID	191.76
		Total For Dept 67970 RECREATION AQUATICS		742.36
		Total For Fund 101 GENERAL		**150,276.64**
Fund 202 MOTOR FUEL TAX				
Dept 36001 PUBLIC WORKS ADMINISTRATION				
202-36001-53201	ELECTRICITY	AEP ENERGY, INC	STREETLIGHT ELECTRIC	13,026.63
202-36001-53201	ELECTRICITY	COMMONWEALTH EDISON	1432 CONRAD LN	46.13
202-36001-53201	ELECTRICITY	COMMONWEALTH EDISON	STREETLIGHT ELECTRIC	323.62
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		13,396.38
		Total For Fund 202 MOTOR FUEL TAX		**13,396.38**
Fund 207 SPECIAL EVENTS FUND				
Dept 00000				

VILLAGE OF LAKE ZURICH

WARRANT REPORT - 09/05/2023

$1,067,227.93

GL Number	GL Desc	Vendor	Invoice Description	Amount
207-00000-22501	ER - UNDISTRIBUTED LIFE INS	I P B C	IPBC INSURANCE COVERAGE - AUG	2.66
		Total For Dept 00000		2.66
Dept 67601 RECREATION ROCK THE BLOCK				
207-67601-52115	RECREATION PROGRAM SERV	CONNER, KEVIN E	ROCK THE BLOCK BAND - ARRA	4,500.00
207-67601-52115	RECREATION PROGRAM SERV	DANIELS, KELLY	ROCK THE BLOCK BAND	2,000.00
207-67601-52115	RECREATION PROGRAM SERV	DIVERSIFIED AUDIO GROUP, INC	RTB SOUND FINAL PAYMENT	1,825.00
207-67601-52115	RECREATION PROGRAM SERV	HELLO WEEKEND PARTNERSHIP	RTB '23 - BAND PAYMENT	4,000.00
207-67601-52115	RECREATION PROGRAM SERV	INSANE IMPACT LLC	LED SCREEN RENTAL FOR RTP 2023 - BALANCE	2,400.00
207-67601-52115	RECREATION PROGRAM SERV	INSANE IMPACT LLC	LED SCREEN RENTAL FOR RTP 2023 - DEPOSIT	3,600.00
207-67601-52115	RECREATION PROGRAM SERV	SOUND WORKS PRODUCTIONS INC	FY23 RTB CONTRACT SERVICE FINAL	2,600.00
207-67601-52115	RECREATION PROGRAM SERV	TIKHOMIROV, VERA	RTB23 FACE PAINTER & BALLOON ART	450.00
		Total For Dept 67601 RECREATION ROCK THE BLOCK		21,375.00
Dept 67603 RECREATION FARMERS MARKET				
207-67603-52115	RECREATION PROGRAM SERV	TRUDELL, JEFFREY W.	FARMERS MARKET BAND - 09/08	125.00
		Total For Dept 67603 RECREATION FARMERS MARKET		125.00
Dept 67604 RECREATION FOURTH OF JULY FESTIVAL				
207-67604-52115	RECREATION PROGRAM SERV	EMPIRE COOLER SERVICE 312-733-3	RENTAL ICE MACHINE	250.00
207-67604-53212	PROGRAM SUPPLIES	COSTCO WHOLESALE #378	BAND FOOD, DRINKS - 4TH OF JULY	455.10
207-67604-53212	PROGRAM SUPPLIES	JIMMY JOHNS # 770 - E 847-726-2	4TH OF JULY EMPLOYEE FOOD - SANDWICHES	840.87
		Total For Dept 67604 RECREATION FOURTH OF JULY FESTIVAL		1,545.97
Dept 67699 RECREATION MISC SPECIAL EVENTS				
207-67699-53212	PROGRAM SUPPLIES	ELEGANT EMBROIDERY INC	SWEATSHIRTS	392.00
		Total For Dept 67699 RECREATION MISC SPECIAL EVENTS		392.00
		Total For Fund 207 SPECIAL EVENTS FUND		**23,440.63**
Fund 214 TIF #2 DOWNTOWN				
Dept 10490 GENERAL GOVERNMENT TIF				
214-10490-52201	VILLAGE ATTORNEY	KATHLEEN FIELD ORR & ASSOCIATES	TIF LEGAL SERVICES - AUG 2023	308.00
		Total For Dept 10490 GENERAL GOVERNMENT TIF		308.00
		Total For Fund 214 TIF #2 DOWNTOWN		**308.00**

VILLAGE OF LAKE ZURICH

WARRANT REPORT - 09/05/2023

$1,067,227.93

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 - AUG	47.43
		Total For Dept 00000		47.43
		Total For Fund 227 DISPATCH CENTER		**47.43**
Fund 401 VILLAGE CAPITAL PROJECTS				
Dept 36001 PUBLIC WORKS ADMINISTRATION				
401-36001-55251	LAND IMPROVEMENTS	CHICAGOLAND PAVING CONTRACTORS, INC	2023 PARKING LOT IMPROVEMENTS	210,994.82
401-36001-55252	BLDG & BLDG IMPROVEMENTS	AMAZON.COM SALES, INC	FASTENERS	75.04
401-36001-55252	BLDG & BLDG IMPROVEMENTS	AMAZON.COM SALES, INC	FASTENERS	169.56
401-36001-55252	BLDG & BLDG IMPROVEMENTS	AMAZON.COM SALES, INC	SPRINKLER WHEELS	84.15
401-36001-55252	BLDG & BLDG IMPROVEMENTS	AMAZON.COM SALES, INC	JOIST TAPE	319.56
401-36001-55252	BLDG & BLDG IMPROVEMENTS	MARTIN ENTERPRISES HEATING/AIR COND	BC AC UNITS	2,730.00
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		214,373.13
		Total For Fund 401 VILLAGE CAPITAL PROJECTS		**214,373.13**
Fund 405 NHR CAPITAL PROJECTS				
Dept 36001 PUBLIC WORKS ADMINISTRATION				
405-36001-53416	CONCRETE & ASPHALT	FISCHER BROS FRESH CONCRETE, INC.	CONCRETE #120883	1,631.25
405-36001-53416	CONCRETE & ASPHALT	FISCHER BROS FRESH CONCRETE, INC.	CONCRETE #120965	1,813.00
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		3,444.25
		Total For Fund 405 NHR CAPITAL PROJECTS		**3,444.25**
Fund 501 WATER & SEWER				
Dept 00000				
501-00000-21206	WATER BILLING REFUNDS	MIDLAND STATES BANK	UB REF - A/C #006270-02 FINAL	37.66
501-00000-21206	WATER BILLING REFUNDS	NELSON, ROBERT	UB REF - A/C #006884-01 FINAL	83.29
501-00000-22501	ER - UNDISTRIBUTED LIFE INS	I P B C	IPBC INSURANCE COVERAGE - AUG	51.28
501-00000-27102	IEPA LOAN PAYABLE	IL EPA	2008 IEPA LOAN PRINCIPAL AND INTEREST	49,370.61
		Total For Dept 00000		49,542.84
Dept 36001 PUBLIC WORKS ADMINISTRATION				
501-36001-51652	TRAINING AND MEETINGS	SIUE EMARKET HTTP:WWW.S	VIRTUAL CLASS C & D WTR TRAINING CLASS-HOLUB	300.00

VILLAGE OF LAKE ZURICH

WARRANT REPORT - 09/05/2023

$1,067,227.93

GL Number	GL Desc	Vendor	Invoice Description	Amount
501-36001-51654	MEMBERSHIPS & SUBSCRIP	AWWA - IS	AWWA ANNUAL MEMB RENEWAL-PEARSON	85.00
501-36001-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 08/17	103.83
501-36001-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 08/24	39.03
501-36001-52201	VILLAGE ATTORNEY	KLEIN THORPE & JENKINS	LEGAL SERVICES - JUL 2023	575.00
501-36001-53203	TELEPHONE & DATA SVCS	PEERLESS NETWORK INC	ANALOG LINES - AUG 2023	140.02
501-36001-53209	UNIFORMS	HOME DEPOT CREDIT SERVICES	PPE VISORS	1,749.25
501-36001-56603	INTEREST	IL EPA	2008 IEPA LOAN PRINCIPAL AND INTEREST	7,229.05
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		10,221.18
Dept 36550 PUBLIC WORKS WATER SERVICE				
501-36550-52111	OTHER PROFESSIONAL SVCS	NATIONAL WASH AUTHORITY, LLC	EXTERIOR WATER TOWER CLEANING/CHURCH ST.	7,800.00
501-36550-52118	SOFTWARE MAINTENANCE	CONCENTRIC INTEGRATION, LLC	CONCENTRIC TIME & MATERIAL SUPPORT SERVICES	862.15
501-36550-53202	NATURAL GAS	NICOR GAS COMPANY	NATURAL GAS - WELL #8	174.84
501-36550-53202	NATURAL GAS	NICOR GAS COMPANY	NATURAL GAS - WELL #7	167.88
501-36550-53202	NATURAL GAS	NICOR GAS COMPANY	NATURAL GAS - WELL #9	53.06
501-36550-53202	NATURAL GAS	NICOR GAS COMPANY	NATURAL GAS - WELL #12	55.50
501-36550-53211	OTHER SUPPLIES	JOSEPH D FOREMAN & COMPANY, INC	HYDRANT REPAIR PARTS	1,965.63
501-36550-53211	OTHER SUPPLIES	MID AMERICAN WATER OF WAUCONDA INC	HYDRANT REPAIR PARTS	1,070.00
501-36550-53403	LANDSCAPING SUPPLIES	CONSERV FS, INC	SEED STARTER, GRASS SEED	374.80
501-36550-53407	EQUIP MAINT PART&SUPPLIE	BUSHNELL INCORPORATED	BRINE PIPING REPAIR/WELL 12 WTP	983.58
501-36550-53414	CHEMICALS	MIDWEST SALT LLC	BULK WTR COND SALT - WELL #9	3,059.22
501-36550-53414	CHEMICALS	MIDWEST SALT LLC	BULK WTR COND SALT - WELL #10	2,814.00
		Total For Dept 36550 PUBLIC WORKS WATER SERVICE		19,380.66
Dept 36560 PUBLIC WORKS SEWER SERVICE				
501-36560-52111	OTHER PROFESSIONAL SVCS	BAXTER & WOODMAN, INC	2023 PRETREATMENT ASSISTANCE	1,695.36
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 STATIONS	5,149.99
501-36560-53211	OTHER SUPPLIES	JOSEPH D FOREMAN & COMPANY, INC	HYDRANT REPAIR PARTS	546.89
		Total For Dept 36560 PUBLIC WORKS SEWER SERVICE		7,887.24
		Total For Fund 501 WATER & SEWER		**87,031.92**
Fund 601 MEDICAL INSURANCE				
Dept 10001 GENERAL GOVERNMENT ADMINISTRATION				
601-10001-52340	MEDICAL ADMIN FEE	BASIC BENEFITS LLC	COBRA PLAN - AUG	108.80
601-10001-52340	MEDICAL ADMIN FEE	BASIC BENEFITS LLC	FSA PLAN - AUG	129.22

VILLAGE OF LAKE ZURICH

WARRANT REPORT - 09/05/2023

$1,067,227.93

GL Number	GL Desc	Vendor	Invoice Description	Amount
601-10001-52341	HEALTH INS. FIXED COSTS	I P B C	IPBC INSURANCE COVERAGE - AUG	212,179.99
601-10001-52342	LOCAL 150 HEALTH INS PRE	MIDWEST OPERATING ENG L/150	LOCAL 150 INSURANCE - SEP	44,956.00
601-10001-52342	LOCAL 150 HEALTH INS PRE	MIDWEST OPERATING ENG L/150	LOCAL 150 INSURANCE - ADD SPOUSE	2,514.00
		Total For Dept 10001 GENERAL GOVERNMENT ADMINISTRATION		259,888.01
		Total For Fund 601 MEDICAL INSURANCE		**259,888.01**
Fund 603 RISK MANAGEMENT				
Dept 00000				
603-00000-22501	ER - UNDISTRIBUTED LIFE INS	I P B C	IPBC INSURANCE COVERAGE - AUG	1.64
		Total For Dept 00000		1.64
Dept 10001 GENERAL GOVERNMENT ADMINISTRATION				
603-10001-52511	UNEMPLOYMENT COMP CLAIMS	IL DEPT OF EMPLOYMENT SECURITY	UNEMPLOYMENT BENEFITS PAID	107.03
		Total For Dept 10001 GENERAL GOVERNMENT ADMINISTRATION		107.03
		Total For Fund 603 RISK MANAGEMENT		**108.67**
Fund 615 EQUIPMENT REPLACEMENT				
Dept 36001 PUBLIC WORKS ADMINISTRATION				
615-36001-55262	VEHICLES - FIRE	C.E.T FIRE PUMPS MFG LTD	FIRE PUMP SKID UNIT	18,912.00
615-36001-55263	VEHICLES - PUBLIC WORKS	RUSH TRUCK CENTER	2023 INT.HV607 DUMP TRUCK	216,138.00
615-36001-55263	VEHICLES - PUBLIC WORKS	SPRING ALIGN OF PALATINE	SPRING 327	648.44
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		235,698.44
		Total For Fund 615 EQUIPMENT REPLACEMENT		**235,698.44**
Fund 710 PERFORMANCE ESCROW				
Dept 00000				
710-00000-25201	BUILDING PERMIT DEPOSITS	ABC	BD BOND REF - PERMIT #BBD23-0253	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	GADGEFF, ALEXANDER	BD BOND REF - PERMIT #BBD23-0242	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	GAVIN, PETER & ANNE	BD BOND REF - PERMIT #BBD23-0238	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	LAKE BREEZE CONDO ASSOCIATION	BD BOND REF - PERMIT #BBD23-0215	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	MALICKI, HONORE	BD BOND REF - PERMIT #BBD22-0695	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	NVR RYAN HOMES	BD BOND REF - PERMIT #BBD22-0359	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	OPTIMUM CONSTRUCTION	BD BOND REF - PERMIT #BBD23-0227	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	PERMA-SEAL	BD BOND REF - PERMIT #BBD22-0687	105.00

VILLAGE OF LAKE ZURICH

WARRANT REPORT - 09/05/2023

$1,067,227.93

GL Number	GL Desc	Vendor	Invoice Description	Amount
710-00000-25201	BUILDING PERMIT DEPOSITS	POWER HOME REMODELING GROUP, INC	BD BOND REF - PERMIT #BBD23-0296	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	RENEWAL BY ANDERSEN	BD BOND REF - PERMIT #BBD23-0236	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	SUNRUN INSTALLATION INC	BD BOND REF - PERMIT #BBD23-0266	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	TAKO CHIDO MEXICAN GRILL	BD BOND REF - PERMIT #BBD23-0078	105.00
710-00000-25502	PEG CABLE FEES	2CO.COM*TELESTREAM.NET 888-24716	PEG LIVESTREAM SOFTWARE MAINT	119.00
710-00000-25502	PEG CABLE FEES	APPLE STORE #R258 DEER PARK	CONFIGURATION FILES	2.99
710-00000-25502	PEG CABLE FEES	B&H PHOTO 800-606-6969 800-22157	B-ROLE SMALL FORMAT VIDEO CAMERA	401.97
710-00000-25502	PEG CABLE FEES	TEAMVIEWER GMBH	PEG REMOTE ACCESS	623.22
		Total For Dept 00000		2,407.18
		Total For Fund 710 PERFORMANCE ESCROW		**2,407.18**
Fund 720 PAYROLL CLEARING				
Dept 00000				
720-00000-22253	IMRF W/H	I M R F	PR DEDUCTIONS - JUL	56,030.97
720-00000-22301	DENTAL / VISION BENEFITS	STANDARD LIFE INSURANCE COMPANY	DENTAL INSURANCE - AUG	11,142.96
720-00000-22301	DENTAL / VISION BENEFITS	VISION SERVICE PLAN OF ILLINOIS NFP	VISION INSURANCE - AUG	2,046.55
720-00000-22403	AFLAC PLANS PAYABLE	AFLAC INC.	AFLAC INSURANCE COVERAGE - JUL	6,012.28
720-00000-22404	SUPPLEMENTAL LIFE INS PAYABLE	I P B C	IPBC INSURANCE COVERAGE - AUG	1,574.49
		Total For Dept 00000		76,807.25
		Total For Fund 720 PAYROLL CLEARING		**76,807.25**

VILLAGE OF LAKE ZURICH

WARRANT REPORT - 09/05/2023

$1,067,227.93

GL Number	GL Desc	Vendor	Invoice Description	Amount

Fund Totals:

Fund 101 GENERAL	150,276.64
Fund 202 MOTOR FUEL TAX	13,396.38
Fund 207 SPECIAL EVENTS FUND	23,440.63
Fund 214 TIF #2 DOWNTOWN	308.00
Fund 227 DISPATCH CENTER	47.43
Fund 401 VILLAGE CAPITAL PROJECTS	214,373.13
Fund 405 NHR CAPITAL PROJECTS	3,444.25
Fund 501 WATER & SEWER	87,031.92
Fund 601 MEDICAL INSURANCE	259,888.01
Fund 603 RISK MANAGEMENT	108.67
Fund 615 EQUIPMENT REPLACEMENT	235,698.44
Fund 710 PERFORMANCE ESCROW	2,407.18
Fund 720 PAYROLL CLEARING	76,807.25
	$1,067,227.93