

VILLAGE OF LAKE ZURICH
WARRANT REPORT - 09/19/2022
\$3,221,122.21

<i>GL Number</i>	<i>GL Desc</i>	<i>Vendor</i>	<i>Invoice Description</i>	<i>Amount</i>
Fund 101 GENERAL				
Dept 00000				
101-00000-21201	OTHER ACCOUNTS PAYABLE	STATE TREASURER	MEG JAG GRANT - 2022 Q3	27,041.76
101-00000-21202	AMBULANCE FEES PAYABLE	UNITED HEALTHCARE	AMB REF - BISCHOF, F DOS 5/31/22	939.41
101-00000-21455	BUILDING DEPOSIT PAYABLES	FREDRICKSON, WILLIAM A	BD PAYMENT REF - PERMIT #PB22-1052	75.00
		Total For Dept 00000		<u>28,056.17</u>
Dept 12001 VILLAGE ADMIN ADMINISTRATION				
101-12001-52111	OTHER PROFESSIONAL SVCS	KATHLEEN FIELD ORR & ASSOCIATES	TIF LEGAL SERVICES AUGUST 2022	792.00
101-12001-52111	OTHER PROFESSIONAL SVCS	TESKA ASSOCIATES	INDUSTRIAL TIF SETUP JULY 2022	2,580.00
101-12001-52201	VILLAGE ATTORNEY	KLEIN THORPE & JENKINS	LEGAL SERVICES - JUL 2022	5,175.00
101-12001-52201	VILLAGE ATTORNEY	KLEIN THORPE & JENKINS	LEGAL SERVICES - MAY 2022	5,175.00
101-12001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	PENS, PAPER, TAPE, MISC	41.99
		Total For Dept 12001 VILLAGE ADMIN ADMINISTRATION		<u>13,763.99</u>
Dept 12120 VILLAGE ADMIN HUMAN RESOURCES				
101-12120-51655	EMPLOYEE RECOGNITION	LZ ACE LLC	UTILITY LIGHTER, LIGHTER FLUID	11.20
101-12120-52111	OTHER PROFESSIONAL SVCS	CAREERBUILDER EMPL. SCREENING, LLC	NEW EMPLOYEE TESTING - AUG'22	199.50
		Total For Dept 12120 VILLAGE ADMIN HUMAN RESOURCES		<u>210.70</u>
Dept 12180 VILLAGE ADMIN ECONOMIC DEVELOPMENT				
101-12180-54308	TAX REBATES	BRADFORD LAKE ZURICH 5 LLC	TAX REBATE - MAY 2022	16,556.86
101-12180-54308	TAX REBATES	VILLAGE OF HAWTHORN WOODS	TAX REBATE - MAY 2022	5,238.14
101-12180-54308	TAX REBATES	VILLAGE OF KILDEER	TAX REBATE - MAY 2022	10,476.29
		Total For Dept 12180 VILLAGE ADMIN ECONOMIC DEVELOPMENT		<u>32,271.29</u>
Dept 13001 FINANCE ADMINISTRATION				
101-13001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	PENS, PAPER, TAPE, MISC	68.87
		Total For Dept 13001 FINANCE ADMINISTRATION		<u>68.87</u>
Dept 17001 TECHNOLOGY ADMINISTRATION				
101-17001-52111	OTHER PROFESSIONAL SVCS	LEADINGIT SOLUTIONS, INC	SUPPORT AGMT 2022 - OCT 2022	2,095.60
101-17001-53203	TELEPHONE & DATA SVCS	GRANITE TELECOMMUNICATIONS LLC	BARN ELEVATOR PHONE - SEP	74.46
101-17001-53203	TELEPHONE & DATA SVCS	GRANITE TELECOMMUNICATIONS LLC	BARN ELEVATOR PHONE - MAY	1.48
101-17001-53203	TELEPHONE & DATA SVCS	GRANITE TELECOMMUNICATIONS LLC	BARN ELEVATOR PHONE - JUN	1.48

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101-17001-53203	TELEPHONE & DATA SVCS	GRANITE TELECOMMUNICATIONS LLC	BARN ELEVATOR PHONE - JUL	178.41
101-17001-53203	TELEPHONE & DATA SVCS	GRANITE TELECOMMUNICATIONS LLC	BARN ELEVATOR PHONE - AUG	69.02
101-17001-53203	TELEPHONE & DATA SVCS	PEERLESS NETWORK INC	ANALOG LINES - AUG 2022	240.28
101-17001-53203	TELEPHONE & DATA SVCS	WINDSTREAM	ANALOG LINES - SEP 2022	481.02
101-17001-53203	TELEPHONE & DATA SVCS	AT & T	VH ELEVATOR	462.42
101-17001-56601	CAPITAL LEASE	TOSHIBA FINANCIAL SERVICES	FIRE & PD - COPIER LEASE	164.74
Total For Dept 17001 TECHNOLOGY ADMINISTRATION				3,768.91
Dept 24001 POLICE ADMINISTRATION				
101-24001-51652	TRAINING AND MEETINGS	PIECZYNSKI, LINDA S	ROLL CALL NEWS SUBSCRIPTION	140.00
101-24001-51654	MEMBERSHIPS & SUBSCRIP	NORTHWEST POLICE ACADEMY	NWPA ANNUAL DUES	75.00
101-24001-52111	OTHER PROFESSIONAL SVCS	GATSO USA, INC	RED LIGHT CAMERA FEE - AUGUST	6,510.00
101-24001-52602	WASTE REMOVAL	DANIELS SHARPSMART, INC	SHARPS REMOVAL SEP '22	252.85
101-24001-52602	WASTE REMOVAL	DANIELS SHARPSMART, INC	SHARPS REMOVAL AUG '22	227.76
101-24001-53209	UNIFORMS	GALL'S, LLC	JOHNSON SOCKS	55.00
101-24001-53401	CUSTODIAL SUPPLIES	VALDES, LLC	BATHROOM TISSUE, TOWELS, ROLL TOWELS	424.85
Total For Dept 24001 POLICE ADMINISTRATION				7,685.46
Dept 24210 POLICE OPERATIONS				
101-24210-51652	TRAINING AND MEETINGS	FROST, SCOTT	DRE CONFERENCE HOTEL	598.32
101-24210-51652	TRAINING AND MEETINGS	NORTHWEST COMMUNITY HOSPITAL	CPR CARDS	850.00
101-24210-52111	OTHER PROFESSIONAL SVCS	MOTOROLA SOLUTIONS, INC	STARCOM RADIO FEES SEP '22	1,530.00
101-24210-52204	OTHER LEGAL	ETERNO, DAVID G	ADJUDICATION HEARING FEE - AUG'22	187.50
101-24210-52704	MAINT-EQUIPMENT	STRYKER SALES CORPORATION	AED CERTIFICATIONS	2,354.03
101-24210-52704	MAINT-EQUIPMENT	ULTRA STROBE COMMUNICATIONS INC	RADAR CERTIFICATIONS	455.00
101-24210-53209	UNIFORMS	GAFFNEY, COLIN	HOLSTER	146.78
101-24210-53209	UNIFORMS	GALL'S, LLC	MCCORMACK SHIRTS	73.75
101-24210-53209	UNIFORMS	GALL'S, LLC	MAHANNA SOCKS PANTS SHIRTS	210.21
101-24210-53209	UNIFORMS	GALL'S, LLC	BIKE UNIT GLOVES BATON HOLDER	20.50
101-24210-53209	UNIFORMS	GALL'S, LLC	SCARRY PANTS	55.97
101-24210-53209	UNIFORMS	GALL'S, LLC	MARINE UNIT POLOS	456.21
101-24210-53209	UNIFORMS	MC CORMACK, VINCENT	EARPIECE	26.32
101-24210-53209	UNIFORMS	MC CORMACK, VINCENT	GLOVES	25.16

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101-24210-53211	OTHER SUPPLIES	BROWNELLS, INC	22 CONVERSION KITS	727.96
101-24210-53211	OTHER SUPPLIES	BROWNELLS, INC	THERMAL SLING	86.88
		Total For Dept 24210 POLICE OPERATIONS		7,804.59
Dept 24230 POLICE CRIME PREVENTION				
101-24230-52111	OTHER PROFESSIONAL SVCS	TLO LLC	INVESTIGATIVE SEARCH ENGINE	120.40
101-24230-52111	OTHER PROFESSIONAL SVCS	TRANS UNION LLC	CREDIT CHECKS	80.00
101-24230-52111	OTHER PROFESSIONAL SVCS	WEST PUBLISHING GROUP	INVESTIGATIVE SEARCH ENGINE - SEPTEMBER	226.74
101-24230-53209	UNIFORMS	BUTLER, RYAN D	BOOTS	125.96
101-24230-53211	OTHER SUPPLIES	SIRCHIE	EVIDENCE BAGS	152.76
		Total For Dept 24230 POLICE CRIME PREVENTION		705.86
Dept 25001 FIRE ADMINISTRATION				
101-25001-51655	EMPLOYEE RECOGNITION	WCS PHOTOGRAPHY	PHOTOS FOR STATIONS - 2022	691.00
101-25001-52111	OTHER PROFESSIONAL SVCS	LEADINGIT SOLUTIONS, INC	SUPPORT AGMT 2022 - OCT 2022	1,128.40
101-25001-52111	OTHER PROFESSIONAL SVCS	TARGET SOLUTIONS LEARNING, LLC	TRAINING SOFTWARE - VECTOR SOLUTIONS	5,557.00
101-25001-52701	MAINT-BLDGS & GROUNDS	HASTINGS AIR-ENERGY CONTROL, INC	SERVICE CALL - ST. 1	225.00
101-25001-52707	MAINT-OTHER	WAREHOUSE DIRECT, INC	DISPENSERS, SOAP, HANDWASH FOAM	256.18
101-25001-53203	TELEPHONE & DATA SVCS	PEERLESS NETWORK INC	ANALOG LINES - AUG 2022	28.91
101-25001-53204	CELL PHONES & PAGERS	AT & T	CELL PHONES - FIRE	36.81
101-25001-53209	UNIFORMS	EAGLE ENGRAVING, INC	PASSPORT TAGS (24)	43.40
101-25001-53209	UNIFORMS	EAGLE ENGRAVING, INC	EAGLE OVER SHIELD SHAPE BADGES	148.40
101-25001-53210	SMALL TOOLS & EQUIP	LZ ACE LLC	MOUNTING STRIPS	6.45
101-25001-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	DETERGENT, FURNACE FILTERS	73.40
101-25001-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	PAPER TOWELS, Z FOLDS, REHAB SUPPLIES	77.98
101-25001-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	SEPTIC CLEANER - ST. 2	29.97
101-25001-53405	BLDG & GROUND MAINT SUPP	CONSERV FS, INC	ICE MELT & DELIVERY	489.55
101-25001-53405	BLDG & GROUND MAINT SUPP	GRAINGER	HEARING PROTECTION - EAR PLUGS	376.44
101-25001-53405	BLDG & GROUND MAINT SUPP	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	DETERGENT, FURNACE FILTERS	63.92
101-25001-56601	CAPITAL LEASE	TOSHIBA FINANCIAL SERVICES	FIRE & PD - COPIER LEASE	164.73
		Total For Dept 25001 FIRE ADMINISTRATION		9,397.54
Dept 25310 FIRE EMERGENCY MANAGEMENT				
101-25310-53211	OTHER SUPPLIES	MOTOROLA SOLUTIONS, INC	AUDIO ACCESSORY-REMOTE SPEAKER MICROPHON	4,336.20
		Total For Dept 25310 FIRE EMERGENCY MANAGEMENT		4,336.20

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Dept 25320 FIRE FIRE SUPPRESSION				
101-25320-51652	TRAINING AND MEETINGS	TANNER, ALEX	PER DIEM - INSTRUCTOR II	81.00
101-25320-52111	OTHER PROFESSIONAL SVCS	MOTOROLA SOLUTIONS, INC	FIRE STARCOM FEES - SEP	1,512.00
101-25320-53209	UNIFORMS	ELEGANT EMBROIDERY INC	VEHICLE IN-SERVICE DEDICATION TOWELS	985.00
101-25320-53209	UNIFORMS	FIREGROUND SUPPLY	TURNOUT GEAR (4) COATS (4) PANTS	5,898.00
101-25320-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	SNACK MIX VARIETY	89.73
101-25320-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	TRAIL MIX	32.86
101-25320-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	PAPER TOWELS, Z FOLDS, REHAB SUPPLIES	59.94
Total For Dept 25320 FIRE FIRE SUPPRESSION				8,658.53
Dept 25330 FIRE EMS				
101-25330-51651	LICENSING/CERTIFICATIONS	JOHNSON, JEREMIAH	PARAMEDIC LICENSE REIMB	40.00
101-25330-51651	LICENSING/CERTIFICATIONS	NORTHWEST COMMUNITY HOSPITAL	SYSTEM ENTRY - FISHMAN	75.00
101-25330-52111	OTHER PROFESSIONAL SVCS	ANDRES MEDICAL BILLING	AMBULANCE FEES - JULY 2022	2,695.18
101-25330-53204	CELL PHONE & PAGERS	VERIZON WIRELESS LLC	CELL PHONE - JUL 2022	60.72
101-25330-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	PURCHASE CREDITS - IPAD CASES	(93.80)
101-25330-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	IPAD CASES, IPADS, SHIELDS	2,289.52
101-25330-53211	OTHER SUPPLIES	AMERICAN GASES CORP	OXYGEN RENTAL	149.16
101-25330-53211	OTHER SUPPLIES	AMERICAN GASES CORP	OXYGEN RENTAL	66.08
101-25330-53211	OTHER SUPPLIES	BOUND TREE MEDICAL LLC	DISPLAY W/VIDEO-OUT PORT, REPLACEMENT CARR'	2,610.00
101-25330-53211	OTHER SUPPLIES	BOUND TREE MEDICAL LLC	DISPLAY W/VIDEO-OUT PORT, REPLACEMENT CARR'	56.56
101-25330-53211	OTHER SUPPLIES	HENRY SCHEIN EMS	10 CASES LARGE GLOVES - 2 CASES MEDIUM GLOVE	1,396.80
101-25330-53211	OTHER SUPPLIES	HENRY SCHEIN EMS	HI-LO GLUCOMETER SOLUTION	69.54
101-25330-53211	OTHER SUPPLIES	HENRY SCHEIN EMS	EMS MEDICAL SUPPLIES - GAUZE, NEEDLES, CHEST S	170.95
Total For Dept 25330 FIRE EMS				9,585.71
Dept 25340 FIRE SPECIAL RESCUE				
101-25340-51652	TRAINING AND MEETINGS	EQUIPMENT MANAGEMENT COMPANY	HEAVY RESCUE CLASS - HEDQUIST OCT 2022	525.00
101-25340-55254	MACHINERY & EQUIPMENT	DIVE RESCUE INTERNATIONAL	WATER RESCUE ROPE	132.58
Total For Dept 25340 FIRE SPECIAL RESCUE				657.58
Dept 28001 COMMUNITY DEVELOPMENT ADMINISTRATION				
101-28001-52111	OTHER PROFESSIONAL SVCS	KLEIN THORPE & JENKINS	CREDIT - BCE22-0002 DUP PYMT	(1,100.00)
101-28001-52111	OTHER PROFESSIONAL SVCS	KLEIN THORPE & JENKINS	CREDIT - BCE22-0004 & BCE22-0005	(748.00)
101-28001-52113	ENGR/ARCHITECTURAL	CHRISTOPHER B. BURKE ENG., LTD	LIFETIME PROJ - JUL 31 TO AUG 2022	117.50

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Total For Dept 28001 COMMUNITY DEVELOPMENT ADMINISTRATION				(1,730.50)
Dept 36001 PUBLIC WORKS ADMINISTRATION				
101-36001-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 09-01	32.76
101-36001-52603	LAKE/WATER QUALITY MGMT	MC GINTY BROS., INC.	2022 NATURAL AREA MAINT OAK RIDGE MARSH	2,200.00
101-36001-52701	MAINT-BLDGS & GROUNDS	CINTAS CORPORATION #2	UNIFORMS/MATS 09-01	53.33
101-36001-52701	MAINT-BLDGS & GROUNDS	GRECO ELECTRIC	PD LIGHT SWITCHES	555.36
101-36001-52701	MAINT-BLDGS & GROUNDS	MARTIN ENTERPRISES HEATING/AIR COND	PD AC REPAIR	748.75
101-36001-52701	MAINT-BLDGS & GROUNDS	MC GINTY BROS., INC.	STUMP GRINDING - 1145 AMHERST CT	350.00
101-36001-52701	MAINT-BLDGS & GROUNDS	SMITHEREEN PEST MANAGEMENT SERVICES	PD PEST CONTROL - SEPT	93.00
101-36001-52701	MAINT-BLDGS & GROUNDS	SMITHEREEN PEST MANAGEMENT SERVICES	PW PEST CONTROL - SEPT	49.00
101-36001-52702	MAINT-LAWN & LANDSCAPING	APEX LANDSCAPING, INC	2022 MOWING CONTRACT AUG	5,490.66
101-36001-52704	MAINT-EQUIPMENT	METROPOLITAN INDUSTRIES INC.	LOT 42 PANEL SCREEN	900.00
101-36001-53201	ELECTRICITY	COMMONWEALTH EDISON	1043 PARTRIDGE LANE	27.20
101-36001-53204	CELL PHONES & PAGERS	FORCE AMERICA	PW TRUCK DATA PLAN	200.00
101-36001-53204	CELL PHONES & PAGERS	VERIZON WIRELESS LLC	CELL PHONE - JUL 2022	3.44
101-36001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	PAPER, PENS, HIGHLIGHTERS, TAPE, POST IT, CALEN	81.77
101-36001-53403	LANDSCAPING SUPPLIES	CONSERV FS, INC	SEED	590.00
101-36001-53403	LANDSCAPING SUPPLIES	KANZLER CONSTRUCTION LLC	TOPSOIL 9/6/22 #211329	75.00
101-36001-53404	RIGHT OF WAY SUPPLIES	FASTENAL COMPANY	CUTTING WHEELS FOR GRINDER	34.24
101-36001-53404	RIGHT OF WAY SUPPLIES	SHERWIN WILLIAMS CO	DOWNTOWN PAINT SCREENS	7.31
101-36001-53405	BLDG & GROUNDS SUPPLIES	HOME DEPOT CREDIT SERVICES	CARPET CLEANER	6.28
101-36001-53405	BLDG & GROUNDS SUPPLIES	HOME DEPOT CREDIT SERVICES	ELECTRICAL OUTLETS	53.53
Total For Dept 36001 PUBLIC WORKS ADMINISTRATION				11,551.63
Dept 36420 PUBLIC WORKS PARK MAINTENANCE				
101-36420-52701	MAINT-BLDGS & GROUNDS	FSS TECHNOLOGIES, INC	BC FIRE SYSTEM INSTALL - BUFFALO CREEK PK BLDG	3,200.00
101-36420-52701	MAINT-BLDGS & GROUNDS	GRECO ELECTRIC	BARN ELEVATOR ELECTRIC	592.14
101-36420-52702	MAINT-LAWN & LANDSCAPING	APEX LANDSCAPING, INC	2022 MOWING CONTRACT AUG	21,084.23
101-36420-53201	ELECTRICITY	COMMONWEALTH EDISON	7 E MAIN ST	28.21
101-36420-53210	SMALL TOOLS & EQUIP	HOME DEPOT CREDIT SERVICES	HARDWARE, FOR CANS/BENCHES	66.08
101-36420-53210	SMALL TOOLS & EQUIP	LZ ACE LLC	PITCH FORKS	71.38
101-36420-53405	BLDG & GROUND MAINT SUPP	FERGUSON ENTERPRISES LLC	SLOAN VALVE	189.00
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	HOSE FOR BREEZEWALD	57.70
101-36420-53405	BLDG & GROUND MAINT SUPP	LZ ACE LLC	PLUMBING REPAIR WASHER	5.09

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101-36420-53405	BLDG & GROUND MAINT SUPP	LZ ACE LLC	PLUMBING REPAIR STRAINER	16.14
101-36420-53405	BLDG & GROUND MAINT SUPP	LZ ACE LLC	BARN DOOR HANDLE HARDWARE	10.10
101-36420-53405	BLDG & GROUND MAINT SUPP	LZ ACE LLC	PAULUS PARK BEACH MAINT - ANCHOR SHACKLES	34.26
101-36420-53405	BLDG & GROUND MAINT SUPP	LZ ACE LLC	P TRAP	22.94
101-36420-54306	EQUIPMENT RENTAL	SERVICE SANITATION, INC	PAULUS PARK PORT-O-POTTY	140.69
101-36420-54306	EQUIPMENT RENTAL	SERVICE SANITATION, INC	CHESTNUT PORT-O-POTTY	127.33
Total For Dept 36420 PUBLIC WORKS PARK MAINTENANCE				25,645.29
Dept 36471 PUBLIC WORKS FLEET SERVICES				
101-36471-51652	TRAINING AND MEETINGS	MUNICIPAL FLEET MANAGERS ASSN.	CHEVROLET MEETING - SEPT'22	25.00
101-36471-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 09-01	48.99
101-36471-52703	MAINT-VEHICLES	WICKSTROM AUTO GROUP, INC	EXHAUST CHECK	140.25
101-36471-53210	SMALL TOOLS & EQUIP	WELDERS SUPPLY COMPANY	BANDSAW	3,800.00
101-36471-53211	OTHER SUPPLIES	LAWSON PRODUCTS INC.	HARDWARE	473.50
101-36471-53211	OTHER SUPPLIES	LZ ACE LLC	HARDWARE	10.92
101-36471-53211	OTHER SUPPLIES	LZ ACE LLC	PAINT BRUSH	5.08
101-36471-53211	OTHER SUPPLIES	LZ ACE LLC	HARDWARE	20.80
101-36471-53211	OTHER SUPPLIES	TERMINAL SUPPLY INC	WIRE	125.74
101-36471-53401	CUSTODIAL SUPPLIES	LZ ACE LLC	GLASS CLEANER	5.76
101-36471-53406	AUTO PARTS & SUPPLIES	CHICAGO PARTS & SOUND LLC	AC COMPRESSOR	333.72
101-36471-53406	AUTO PARTS & SUPPLIES	CHICAGO PARTS & SOUND LLC	WIPER BLADE	10.58
101-36471-53406	AUTO PARTS & SUPPLIES	CHICAGO PARTS & SOUND LLC	CREDIT-PARTS RETURN	(192.97)
101-36471-53406	AUTO PARTS & SUPPLIES	CHICAGO PARTS & SOUND LLC	BRAKE ROTORS	144.38
101-36471-53406	AUTO PARTS & SUPPLIES	CHICAGO PARTS & SOUND LLC	BRAKE ROTORS	146.98
101-36471-53406	AUTO PARTS & SUPPLIES	CHICAGO PARTS & SOUND LLC	AIR FILTERS	30.68
101-36471-53406	AUTO PARTS & SUPPLIES	CHICAGO PARTS & SOUND LLC	LIGHT CABLE	44.26
101-36471-53406	AUTO PARTS & SUPPLIES	CHICAGO PARTS & SOUND LLC	HEADLAMP - CREDIT	(37.98)
101-36471-53406	AUTO PARTS & SUPPLIES	LAKESIDE INTERNATIONAL LLC	CREDIT-CORE RETURN	(33.25)
101-36471-53406	AUTO PARTS & SUPPLIES	LAKESIDE INTERNATIONAL LLC	BLOWER MOTOR 247	137.03
101-36471-53406	AUTO PARTS & SUPPLIES	MACQUEEN EQUIPMENT, LLC	SWITCH 210	69.82
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	SEALS 247	64.44
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	BREAKER 102	47.99
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	FILTERS	78.07
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	CREDIT-WARRANTY RETURN	(246.78)
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	CREDIT-CORE RETURN	(18.00)

VILLAGE OF LAKE ZURICH
WARRANT REPORT - 09/19/2022
\$3,221,122.21

Page 7 of 14

<i>GL Number</i>	<i>GL Desc</i>	<i>Vendor</i>	<i>Invoice Description</i>	<i>Amount</i>
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	BATTERIES 531	825.61
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	CREDIT-CORE RETURN	(135.00)
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	BLEND DOOR MOTOR 247	32.46
101-36471-53406	AUTO PARTS & SUPPLIES	O'REILLY AUTOMOTIVE STORES, INC	BULB	23.97
101-36471-53406	AUTO PARTS & SUPPLIES	O'REILLY AUTOMOTIVE STORES, INC	HEADLAMP	37.98
101-36471-53406	AUTO PARTS & SUPPLIES	RUSH TRUCK CENTER	RADIO	113.84
101-36471-53406	AUTO PARTS & SUPPLIES	WICKSTROM AUTO GROUP, INC	REMOTE 122	59.14
101-36471-53406	AUTO PARTS & SUPPLIES	WICKSTROM AUTO GROUP, INC	WASHER JET	8.37
101-36471-53407	EQUIP MAINT PART&SUPPLIE	ARLINGTON POWER EQUIPMENT	CREDIT-PARTS RETURN	(51.92)
101-36471-53407	EQUIP MAINT PART&SUPPLIE	ARLINGTON POWER EQUIPMENT	SAW PARTS	41.06
101-36471-53407	EQUIP MAINT PART&SUPPLIE	BONNELL INDUSTRIES INC	FLOW METER	652.46
101-36471-53407	EQUIP MAINT PART&SUPPLIE	MOTOR PARTS & EQUIPMENT CORP	GASKET 532	0.58
101-36471-53407	EQUIP MAINT PART&SUPPLIE	MOTOR PARTS & EQUIPMENT CORP	GASKET	0.81
101-36471-53407	EQUIP MAINT PART&SUPPLIE	STANDARD EQUIPMENT COMPANY	ELBOW 532	944.89
101-36471-53407	EQUIP MAINT PART&SUPPLIE	ZARNOTH BRUSH WORKS, INC	SWEEPER BRUSHES	1,074.00
101-36471-53415	FUELS	AL WARREN OIL CO, INC	FUEL 8/24	13,124.10
101-36471-53415	FUELS	AL WARREN OIL CO, INC	FUEL 8/24	13,454.10
Total For Dept 36471 PUBLIC WORKS FLEET SERVICES				35,423.46
Dept 67001 RECREATION ADMINISTRATION				
101-67001-53204	CELL PHONE & PAGERS	VERIZON WIRELESS LLC	CELL PHONE - JUL 2022	2.32
101-67001-53212	PROGRAM SUPPLIES	LZ ACE LLC	KEYS	17.62
Total For Dept 67001 RECREATION ADMINISTRATION				19.94
Dept 67970 RECREATION AQUATICS				
101-67970-55254	MACHINERY & EQUIPMENT	SUMMERSET MARINE CONSTRUCTION LLC	PIER & CHAIR REPLACEMENT - INV 12579	4,812.70
Total For Dept 67970 RECREATION AQUATICS				4,812.70
Total For Fund 101 GENERAL				202,693.92

VILLAGE OF LAKE ZURICH
WARRANT REPORT - 09/19/2022
\$3,221,122.21

<i>GL Number</i>	<i>GL Desc</i>	<i>Vendor</i>	<i>Invoice Description</i>	<i>Amount</i>
Fund 202 MOTOR FUEL TAX				
Dept 36001 PUBLIC WORKS ADMINISTRATION				
202-36001-52701	MAINT-BLDGS & GROUNDS	APEX LANDSCAPING, INC	2022 MOWING CONTRACT AUG	4,902.38
202-36001-52701	MAINT-BLDGS & GROUNDS	LAKE COUNTY DIV OF TRANSPORTATION	LCDOT SIGNAL MAINT QUENTIN/ENSELL	206.70
202-36001-52701	MAINT-BLDGS & GROUNDS	MEADE, INC	MN STREET SIGNAL MAINT	200.00
202-36001-53201	ELECTRICITY	COMMONWEALTH EDISON	45 S OLD RAND ROAD	26.57
202-36001-53201	ELECTRICITY	COMMONWEALTH EDISON	280 CLAIRVIEW DR	29.65
Total For Dept 36001 PUBLIC WORKS ADMINISTRATION				5,365.30
Total For Fund 202 MOTOR FUEL TAX				5,365.30
Fund 207 SPECIAL EVENTS FUND				
Dept 67601 RECREATION ROCK THE BLOCK				
207-67601-53212	PROGRAM SUPPLIES	HOME DEPOT CREDIT SERVICES	BUNGEES	169.25
207-67601-54302	PUBLIC RELATIONS	FRANKENSTITCH PROMOTIONS, LLC	ROCK THE BLOCK STAGE BANNERS 2022	2,310.00
207-67601-54302	PUBLIC RELATIONS	FRANKENSTITCH PROMOTIONS, LLC	ROCK THE BLOCK STAGE BANNERS 2022	708.50
Total For Dept 67601 RECREATION ROCK THE BLOCK				3,187.75
Total For Fund 207 SPECIAL EVENTS FUND				3,187.75
Fund 227 DISPATCH CENTER				
Dept 24220 POLICE DISPATCH				
227-24220-53209	UNIFORMS	GALL'S, LLC	YANGO SOCKS SHOES	179.20
227-24220-53209	UNIFORMS	GALL'S, LLC	STEFFY SHOES	100.00
Total For Dept 24220 POLICE DISPATCH				279.20
Total For Fund 227 DISPATCH CENTER				279.20
Fund 301 VILLAGE DEBT SERVICE				
Dept 10001 GENERAL GOVERNMENT ADMINISTRATION				
301-10001-56602	PRINCIPAL	CORNERSTONE NATIONAL BANK & TRUST	DEBT PAYMENT SERIES 2022 - PRINCIPAL	1,188,000.00
301-10001-56603	INTEREST	CORNERSTONE NATIONAL BANK & TRUST	DEBT PAYMENT SERIES 2022 - INTEREST	18,810.00
Total For Dept 10001 GENERAL GOVERNMENT ADMINISTRATION				1,206,810.00
Total For Fund 301 VILLAGE DEBT SERVICE				1,206,810.00

VILLAGE OF LAKE ZURICH
WARRANT REPORT - 09/19/2022
\$3,221,122.21

<i>GL Number</i>	<i>GL Desc</i>	<i>Vendor</i>	<i>Invoice Description</i>	<i>Amount</i>
Fund 401 VILLAGE CAPITAL PROJECTS				
Dept 36001 PUBLIC WORKS ADMINISTRATION				
401-36001-55251	LAND IMPROVEMENTS	HITCHCOCK DESIGN INC	PAULUS PARK PLANNING - OSLAD	317.89
401-36001-55252	BLDG & BLDG IMPROVEMENTS	INDUSTRIAL ROOFING SERVICES INC	PHASE II ROOFING PROJECT - LZ POLICE	16,300.00
401-36001-55252	BLDG & BLDG IMPROVEMENTS	INDUSTRIAL ROOFING SERVICES INC	PHASE II ROOFING PROJECT - BUFFALO CREEK	6,450.00
Total For Dept 36001 PUBLIC WORKS ADMINISTRATION				23,067.89
Total For Fund 401 VILLAGE CAPITAL PROJECTS				23,067.89
Fund 405 NHR CAPITAL PROJECTS				
Dept 36001 PUBLIC WORKS ADMINISTRATION				
405-36001-53416	CONCRETE & ASPHALT	PETER BAKER & SON COMPANY	BLACKTOP 8/23-8/24/22	2,312.19
405-36001-53416	CONCRETE & ASPHALT	PETER BAKER & SON COMPANY	BLACKTOP 08/30/22	1,027.20
405-36001-55253	INFRASTRUCTURE IMPROVEMT	PETER BAKER & SON COMPANY	ROAD RESURFACING BRAEMAR SUBDIV	1,170,256.37
405-36001-55253	INFRASTRUCTURE IMPROVEMT	SOIL ENG & TESTING CONSULTANTS, LLC	ENGINEERING SERVICES - 8/1-8/31	6,299.38
Total For Dept 36001 PUBLIC WORKS ADMINISTRATION				1,179,895.14
Total For Fund 405 NHR CAPITAL PROJECTS				1,179,895.14
Fund 501 WATER & SEWER				
Dept 00000				
501-00000-21206	WATER BILLING REFUNDS	TURNER, THOMAS E	UB REF - FINAL 950 HEARTWOOD LN	120.50
501-00000-27104	WATER METER LEASE OBLIG	US BANK NATIONAL ASSOC.	WATER METER LEASE PAYMENT #17	27,367.42
Total For Dept 00000				27,487.92
Dept 36001 PUBLIC WORKS ADMINISTRATION				
501-36001-52201	VILLAGE ATTORNEY	KLEIN THORPE & JENKINS	LEGAL SERVICES - JUL 2022	575.00
501-36001-52201	VILLAGE ATTORNEY	KLEIN THORPE & JENKINS	LEGAL SERVICES - MAY 2022	575.00
501-36001-53203	TELEPHONE & DATA SVCS	PEERLESS NETWORK INC	ANALOG LINES - AUG 2022	19.91
501-36001-53203	TELEPHONE & DATA SVCS	WINDSTREAM	ANALOG LINES - SEP	1,331.89
501-36001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	PAPER, PENS, HIGHLIGHTERS, TAPE, POST IT, CALEN	69.38
501-36001-53209	UNIFORMS	CINTAS CORPORATION #2	UNIFORMS/MATS 09-01	72.04
501-36001-56603	INTEREST	US BANK NATIONAL ASSOC.	WATER METER LEASE PAYMENT #17	16,275.32
Total For Dept 36001 PUBLIC WORKS ADMINISTRATION				18,918.54

VILLAGE OF LAKE ZURICH
WARRANT REPORT - 09/19/2022
\$3,221,122.21

<i>GL Number</i>	<i>GL Desc</i>	<i>Vendor</i>	<i>Invoice Description</i>	<i>Amount</i>
Dept 36530 PUBLIC WORKS WATER BILLING				
501-36530-52111	OTHER PROFESSIONAL SVCS	DATAPROSE, LLC	WATER BILL PROCESSING - AUG 2022	692.61
501-36530-53206	POSTAGE & SHIPPING	DATAPROSE, LLC	WATER BILL PROCESSING - AUG 2022	2,653.65
Total For Dept 36530 PUBLIC WORKS WATER BILLING				3,346.26
Dept 36550 PUBLIC WORKS WATER SERVICE				
501-36550-52607	WATER SAMPLE ANALYSIS	SUBURBAN LABORATORIES, INC.	WATER SAMPLE ANALYSIS	764.55
501-36550-52701	MAINT-BLDGS & GROUNDS	APEX LANDSCAPING, INC	2022 MOWING CONTRACT AUG	799.30
501-36550-52704	MAINT-EQUIPMENT	CONCENTRIC INTEGRATION, LLC	SCADA SYSTEM REPAIR/SERVICE CALL	875.00
501-36550-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	WELL # 11	1,786.94
501-36550-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	WELL # 7	2,570.78
501-36550-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	WELL # 8	3,710.91
501-36550-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	WELL # 12	3,351.59
501-36550-53407	EQUIP MAINT PART&SUPPLIE	LZ ACE LLC	REPAIR WELL 12 CHLORINE FEED PIPING	76.46
501-36550-53409	PUMP REPAIR SUPPLIES	PUMPBIZ INC.	MARCH PUMP REPAIR KIT/WTP'S	4,543.20
501-36550-53413	DISTRIBUTION SYS REPAIR	CORE & MAIN LP	WATER MAIN REPAIR CLAMPS	3,955.00
501-36550-53413	DISTRIBUTION SYS REPAIR	FERGUSON ENTERPRISES LLC	HYMAX WATER MAIN COUPLINGS	1,538.73
501-36550-53413	DISTRIBUTION SYS REPAIR	JOSEPH D FOREMAN & COMPANY, INC	CUBA RD VALVE REPAIR	589.27
501-36550-53414	CHEMICALS	MIDWEST SALT LLC	BULK WTR COND SALT - WELL # 9	2,592.72
501-36550-53414	CHEMICALS	MIDWEST SALT LLC	BULK WTR COND SALT - WELL # 10	2,899.73
501-36550-53414	CHEMICALS	VIKING CHEMICAL COMPANY	CHLORINE	2,617.50
501-36550-55253	INFRASTRUCTURE IMPROVEMT	CORE & MAIN LP	REPLACEMENT HYDRANTS	13,758.00
501-36550-55253	INFRASTRUCTURE IMPROVEMT	MANHARD CONSULTING LTD	FLINT CREEK	1,409.25
501-36550-55254	MACHINERY & EQUIPMENT	CONCENTRIC INTEGRATION, LLC	PARTIAL PHASE 2 SCADA IMPROVEMENTS-CELLULAR	6,346.10
Total For Dept 36550 PUBLIC WORKS WATER SERVICE				54,185.03
Dept 36560 PUBLIC WORKS SEWER SERVICE				
501-36560-52111	OTHER PROFESSIONAL SVCS	BAXTER & WOODMAN, INC	INDUSTRIAL MONITORING SUPPORT SERVICES	1,191.25
501-36560-52607	WATER SAMPLE ANALYSIS	SUBURBAN LABORATORIES, INC.	WATER SAMPLE ANALYSIS AUG '22	570.00
501-36560-53201	ELECTRICITY	COMMONWEALTH EDISON	ELECTRICITY- FLOW CONTROL	51.42
501-36560-53201	ELECTRICITY	COMMONWEALTH EDISON	ELECTRICITY- VACUUM PRIMING STRUCTURES	27.34

VILLAGE OF LAKE ZURICH
WARRANT REPORT - 09/19/2022
\$3,221,122.21

<i>GL Number</i>	<i>GL Desc</i>	<i>Vendor</i>	<i>Invoice Description</i>	<i>Amount</i>
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATION - 1160 BRISTOL TRAIL	82.23
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATION - 700 OLD MILL GROVE RD	40.19
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATION - 620 CHURCH ST	126.07
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATION - 61 W MAIN ST VILLAGE	34.92
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATION - 1005 MARCH ST	50.93
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATION - 1100 QUENTIN RD	465.88
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATION - 1160 THORNDAL LN	111.89
501-36560-55253	INFRASTRUCTURE IMPROVEMT	MAURO SEWER CONSTRUCTION	FLINT CREEK 2022 WATER MAIN IMPROV	479,413.80
Total For Dept 36560 PUBLIC WORKS SEWER SERVICE				482,165.92
Total For Fund 501 WATER & SEWER				586,103.67
Fund 603 RISK MANAGEMENT				
Dept 10001 GENERAL GOVERNMENT ADMINISTRATION				
603-10001-52114	LIABILITY INSURANCE CLAIMS	INTERGOVERNMENTAL RISK MGMT AGENCY	IRMA CLAIMS JUNE 2022	2,722.95
603-10001-52114	LIABILITY INSURANCE CLAIMS	INTERGOVERNMENTAL RISK MGMT AGENCY	UNDERGROUND STORAGE TANKS	760.04
Total For Dept 10001 GENERAL GOVERNMENT ADMINISTRATION				3,482.99
Total For Fund 603 RISK MANAGEMENT				3,482.99
Fund 710 PERFORMANCE ESCROW				
Dept 00000				
710-00000-18651	PROJECT FEES SUSPENSE	KLEIN THORPE & JENKINS	CREDIT - BCE22-0007, 0009, 0010, 0014	(880.00)
710-00000-21455	BUILDING DEPOSIT PAYABLES	A & D HOME IMPROVEMENT	BD BOND REF - PERMIT #BBD22-0323	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	AIRTRON ENTERPRISES	BD BOND REF - PERMIT #BBD22-0407	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	ALL STAR PRODUCTS	BD BOND REF - PERMIT #BBD22-0493	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	AMATO, ANNA	BD BOND REF - PERMIT #BBD22-0441	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	AMERICAN DECK BUILDERS	BD BOND REF - PERMIT #BBD22-0413	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	ARCHADECK OF CHICAGOLAND	BD BOND REF - PERMIT #BBD22-0065	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	BOLDT COMPANY	BD BOND REF - PERMIT #BBD22-0223	510.00

VILLAGE OF LAKE ZURICH
WARRANT REPORT - 09/19/2022
\$3,221,122.21

<i>GL Number</i>	<i>GL Desc</i>	<i>Vendor</i>	<i>Invoice Description</i>	<i>Amount</i>
710-00000-21455	BUILDING DEPOSIT PAYABLES	CHIAPPETTA, ROBERT & LYNN	BD BOND REF - PERMIT #BBD22-0257	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	COGITO SOLUTIONS INC	BD BOND REF - PERMIT #BBD22-0243	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	CUSTOM CONTRACTING LTD	BD BOND REF - PERMIT #BBD22-0368	510.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	EVANS, NICKALUS	BD BOND REF - PERMIT #BBD22-0108	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	FELDBERG, JONATHAN & JENNIFER	BD BOND REF - PERMIT #BBD22-0420	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	FLYNN, PATRICK	BD BOND REF - PERMIT #BBD22-0418	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	FREDDY'S LAND LLC	BD PAYMENT REF - PERMIT #P18060159	5,500.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	FREEDOM FOREVER ILLINOIS LLC	BD BOND REF - PERMIT #BBD22-0310	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	GINA PLESCIA	BD BOND REF - PERMIT #BBD22-0472	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	GORODETSKIY, GRIGORTY	BD BOND REF - PERMIT #BBD22-0338	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	JMEN RENOVATIONS	BD BOND REF - PERMIT #BBD22-0465	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	KEITH HODOR ROOFING	BD BOND REF - PERMIT #BBD22-0430	150.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	M/I HOMES OF CHICAGO, LLC	BD BOND REF - PERMIT #BBD22-0059	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	MARONEY, PATRICK J & HEIDI B	BD BOND REF - PERMIT #BBD22-0474	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	MODERN HOMES INC	BD PAYMENT REF - PERMIT #PB21-0413	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	MULLER EXTERIORS	BD BOND REF - PERMIT #BBD22-0411	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	NEXT DOOR AND WINDOW	BD BOND REF - PERMIT #BBD22-0252	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	NOVAK CONSTRUCTION	BD PAYMENT REF - PERMIT #PB21-0159	510.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	RENEWAL BY ANDERSON	BD BOND REF - PERMIT #BBD22-0300	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	RESIPRO LLC	BD PAYMENT REF - PERMIT #PB19-0216	260.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	SUNRUN INSTALLATION INC	BD BOND REF - PERMIT #BBD22-0305	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	TUFF SHED INC	BD BOND REF - PERMIT #BBD22-0446	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	WBR ROOFING COMPANY, INC	BD BOND REF - PERMIT #BBD22-0515	155.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	WINDOW CONCEPTS, INC	BD BOND REF - PERMIT #BBD22-0277	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	WINDOW WORKS	BD BOND REF - PERMIT #BBD22-0346	105.00
		Total For Dept 00000		9,340.00
		Total For Fund 710 PERFORMANCE ESCROW		9,340.00

VILLAGE OF LAKE ZURICH
WARRANT REPORT - 09/19/2022
\$3,221,122.21

<i>GL Number</i>	<i>GL Desc</i>	<i>Vendor</i>	<i>Invoice Description</i>	<i>Amount</i>
Fund 720 PAYROLL CLEARING				
Dept 00000				
720-00000-22404	SUPPLEMENTAL LIFE INS PAYABLE	NCPERS-IL IMRF - 0157	GROUP LIFE INSURANCE PREMIUM	188.00
		Total For Dept 00000		188.00
		Total For Fund 720 PAYROLL CLEARING		188.00
Fund 731 SSA #8 HEATHERLEIGH SUBDV				
Dept 10099 GENERAL GOVERNMENT SSA ACTIVITY				
731-10099-52604	SWEEPING & MOWING	APEX LANDSCAPING, INC	2022 MOWING CONTRACT AUG	372.18
		Total For Dept 10099 GENERAL GOVERNMENT SSA ACTIVITY		372.18
		Total For Fund 731 SSA #8 HEATHERLEIGH SUBDV		372.18
Fund 734 SSA #11 LZ PINES SUBDV				
Dept 10099 GENERAL GOVERNMENT SSA ACTIVITY				
734-10099-52604	SWEEPING & MOWING	APEX LANDSCAPING, INC	2022 MOWING CONTRACT AUG	16.01
		Total For Dept 10099 GENERAL GOVERNMENT SSA ACTIVITY		16.01
		Total For Fund 734 SSA #11 LZ PINES SUBDV		16.01
Fund 735 SSA #13 CONVENTRY CRK SUB				
Dept 10099 GENERAL GOVERNMENT SSA ACTIVITY				
735-10099-52604	SWEEPING & MOWING	APEX LANDSCAPING, INC	2022 MOWING CONTRACT AUG	320.16
		Total For Dept 10099 GENERAL GOVERNMENT SSA ACTIVITY		320.16
		Total For Fund 735 SSA #13 CONVENTRY CRK SUB		320.16

VILLAGE OF LAKE ZURICH
WARRANT REPORT - 09/19/2022
\$3,221,122.21

<i>GL Number</i>	<i>GL Desc</i>	<i>Vendor</i>	<i>Invoice Description</i>	<i>Amount</i>
Fund Totals:				
			Fund 101 GENERAL	202,693.92
			Fund 202 MOTOR FUEL TAX	5,365.30
			Fund 207 SPECIAL EVENTS FUND	3,187.75
			Fund 227 DISPATCH CENTER	279.20
			Fund 301 VILLAGE DEBT SERVICE	1,206,810.00
			Fund 401 VILLAGE CAPITAL PROJECTS	23,067.89
			Fund 405 NHR CAPITAL PROJECTS	1,179,895.14
			Fund 501 WATER & SEWER	586,103.67
			Fund 603 RISK MANAGEMENT	3,482.99
			Fund 710 PERFORMANCE ESCROW	9,340.00
			Fund 720 PAYROLL CLEARING	188.00
			Fund 731 SSA #8 HEATHERLEIGH SUBDV	372.18
			Fund 734 SSA #11 LZ PINES SUBDV	16.01
			Fund 735 SSA #13 CONVENTRY CRK SUB	320.16
Total for All Funds				<u><u>\$ 3,221,122.21</u></u>