

VILLAGE OF LAKE ZURICH
WARRANT REPORT - 11/21/2022
\$2,898,170.75

GL Number	GL Desc	Vendor	Invoice Description	Amount
Fund 101 GENERAL				
Dept 00000				
101-00000-10216	PETTY CASH SPECIAL EVENTS	PETTY CASH - PARK & RECREATION	MIRACLE ON MAIN 2022 - PETTY CASH	1,300.00
101-00000-15001	PREPAID EXPENDITURES	IL MUNICIPAL LEAGUE	IML MEMBERSHIP 2023	1,500.00
101-00000-21202	AMBULANCE FEES PAYABLE	KOPPERS, MARY LOU	AMB REF - KOPPERS, M DOS 10/1/21	103.37
101-00000-21202	AMBULANCE FEES PAYABLE	MEDICAID ILLINOIS	AMB REF - CARCAMO, M DOS 6/9/22	6,003.98
101-00000-21455	BUILDING DEPOSIT PAYABLES	KLEIN THORPE & JENKINS	BD BOND REF - 440 N OLD RAND	286.00
101-00000-21455	BUILDING DEPOSIT PAYABLES	KOCH, KEVIN F	BD BOND REF - 100 S SHORE	143.52
101-00000-24402	SUSPENDED REVENUE	LZ DEVELOPMENT GROUP LLC	BLD PERM REF - SANCTUARY - 20 NATALIE LN	4,030.00
Total For Dept 00000				13,366.87
Dept 11006 LEGISLATIVE MAYOR & BOARD				
101-11006-52111	OTHER PROFESSIONAL SVCS	BUSINESS STORAGE, INC	ANNUAL DOCUMENT DESTRUCTION	382.13
101-11006-54303	LEGAL NOTICE/PUBLISHING	PADDOCK PUBLICATIONS INC.	TAX LEVY NOTICE #1804412	257.60
Total For Dept 11006 LEGISLATIVE MAYOR & BOARD				639.73
Dept 12001 VILLAGE ADMIN ADMINISTRATION				
101-12001-52111	OTHER PROFESSIONAL SVCS	KATHLEEN FIELD ORR & ASSOCIATES	TIF LEGAL SERVICES - OCT 2022	770.00
101-12001-52111	OTHER PROFESSIONAL SVCS	KATHLEEN FIELD ORR & ASSOCIATES	TIF LEGAL SERVICES AUG 2022	792.00
101-12001-52111	OTHER PROFESSIONAL SVCS	TESKA ASSOCIATES	INDUSTRIAL TIF RESEARCH - SEP 2022	655.00
Total For Dept 12001 VILLAGE ADMIN ADMINISTRATION				2,217.00
Dept 12120 VILLAGE ADMIN HUMAN RESOURCES				
101-12120-52111	OTHER PROFESSIONAL SVCS	CAREERBUILDER EMPL. SCREENING, LLC	NEW EMPLOYEE SCREENING	240.48
Total For Dept 12120 VILLAGE ADMIN HUMAN RESOURCES				240.48
Dept 12180 VILLAGE ADMIN ECONOMIC DEVELOPMENT				
101-12180-52111	OTHER PROFESSIONAL SVCS	DOROBA, STEVEN	BROCHURE PRINTING, TRANSPORTATION	303.76
Total For Dept 12180 VILLAGE ADMIN ECONOMIC DEVELOPMENT				303.76
Dept 13001 FINANCE ADMINISTRATION				
101-13001-53207	PRINTING-STATIONERY/FORM	STAPLES CONTRACT & COMMERCIAL, INC	WINDOW ENVELOPES	174.25
101-13001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	NOTE PADS, MOUSE PAD	15.72
101-13001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	DESK CALENDAR	18.67
101-13001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	INTEROFFICE ENVELOPES	10.93
101-13001-54301	BANK & CREDIT CARD FEES	AMERICAN EXPRESS	CREDIT LATE CHRГ FEE	(39.00)
Total For Dept 13001 FINANCE ADMINISTRATION				180.57

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WARRANT REPORT - 11/21/2022
\$2,898,170.75

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Dept 17001 TECHNOLOGY ADMINISTRATION				
101-17001-52111	OTHER PROFESSIONAL SVCS	LEADINGIT SOLUTIONS, INC	SUPPORT AGMT 2022 - DEC	3,224.00
101-17001-52704	MAINT-EQUIPMENT	BATTERIES PLUS HOLDING CORP	DIGITIZER REPAIR	170.95
101-17001-52704	MAINT-EQUIPMENT	TOSHIBA BUSINESS SOLUTIONS, USA	COPIES - AUG 22 TO OCT 22	2,527.48
101-17001-53203	TELEPHONE & DATA SVCS	AT & T	VH ELEVATOR 540-9255	428.26
101-17001-53203	TELEPHONE & DATA SVCS	COMCAST CABLE COMMUNICATIONS MGMT	INTERNET - 133 N OLD RAND - OCT 22	109.90
101-17001-53203	TELEPHONE & DATA SVCS	COMCAST CABLE COMMUNICATIONS MGMT	COMBINED INTERNET - OCT/NOV 22	4,456.13
101-17001-53203	TELEPHONE & DATA SVCS	PEERLESS NETWORK INC	ANALOG LINES - OCT 22	239.12
101-17001-53203	TELEPHONE & DATA SVCS	WINDSTREAM	ANALOG LINES - NOV 22	156.56
101-17001-53204	CELL PHONES & PAGERS	AMAZON.COM SALES, INC	ETHERNET CABLE	49.98
101-17001-53206	POSTAGE & SHIPPING	XBYTE TECHNOLOGIES INC	REPLACEMENT SAS DRIVE	43.00
101-17001-53407	EQUIP MAINT PART&SUPPLIE	AMAZON.COM SALES, INC	IPHONE CASE	93.07
101-17001-53407	EQUIP MAINT PART&SUPPLIE	BATTERIES PLUS HOLDING CORP	12V BATTERIES	70.18
101-17001-53407	EQUIP MAINT PART&SUPPLIE	XBYTE TECHNOLOGIES INC	REPLACEMENT SAS DRIVE	108.00
101-17001-56601	CAPITAL LEASE	TOSHIBA FINANCIAL SERVICES	FIRE & CS - COPIER LEASE - NOV	239.00
101-17001-56601	CAPITAL LEASE	TOSHIBA FINANCIAL SERVICES	FIRE & PD - COPIER LEASE	164.74
Total For Dept 17001 TECHNOLOGY ADMINISTRATION				12,080.37
Dept 24001 POLICE ADMINISTRATION				
101-24001-51652	TRAINING AND MEETINGS	FORCE SCIENCE INSTITUT 000-00000	INVESTIGATION FUNDEMENTALS COURSE - GAFFNEY	395.00
101-24001-52111	OTHER PROFESSIONAL SVCS	GATSO USA, INC	RED LIGHT CAMERA FEE - OCT	4,920.00
101-24001-52602	WASTE REMOVAL	DANIELS SHARPSMART, INC	SHARPS REMOVAL	257.08
101-24001-52602	WASTE REMOVAL	DANIELS SHARPSMART, INC	SHARPS REMOVAL	2.19
101-24001-53204	CELL PHONES & PAGERS	AT & T	CELL PHONES - PD OCT	347.37
101-24001-53207	PRINTING-STATIONERY/FORM	K & M PRINTING	SAFE-T ACT POSTERS	225.00
101-24001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	TWO PIECE FASTNERS	13.77
101-24001-54316	GRANT PASS-THROUGH EXPENDITURES	LC METROPOLITAN ENFORCEMENT GROUP	2022 Q4 MEG JAG GRANT REIMBURSEMENT	48,570.34
Total For Dept 24001 POLICE ADMINISTRATION				54,730.75
Dept 24200 POLICE				
101-24200-45155	LOCKOUT FEE	GONZALEZ-VARELA, BERTIN E	REFUND LOCKOUT FEE - #217915	50.00
Total For Dept 24200 POLICE				50.00
Dept 24210 POLICE OPERATIONS				
101-24210-52111	OTHER PROFESSIONAL SVCS	MOTOROLA SOLUTIONS, INC	STARCOM RADIO FEES - NOV	1,530.00
101-24210-52204	OTHER LEGAL	ALBARRAN, LUIS	LOCAL PROSECUTOR FEES - OCT	6,666.67

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\$2,898,170.75

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101-24210-52204	OTHER LEGAL	ETERNO, DAVID G	ADJUDICATION HEARING FEE - OCT	150.00
101-24210-52704	MAINT-EQUIPMENT	VILLAGE OF VERNON HILLS	MILO MAINTENANCE	500.00
101-24210-53209	UNIFORMS	BEREZA, IRENEUSZ	HOLSTER - BEREZA	177.95
101-24210-53209	UNIFORMS	BEREZA, IRENEUSZ	OPTICS PLATE - BEREZA	59.94
101-24210-53209	UNIFORMS	ENTENMANN-ROVIN COMPANY	BADGE WALLET - MARRA	54.50
101-24210-53209	UNIFORMS	GALL'S PARENT HOLDINGS LLC	SHOES - BIKE UNIT	189.96
101-24210-53209	UNIFORMS	KINGERY, GREGORY J.	RMR SIGHT, GUN FLASHLIGHT, HOLSTER - KINGERY	1,046.44
101-24210-53209	UNIFORMS	KNIGHT, SHAUN	HOLSTER	141.78
101-24210-53209	UNIFORMS	KNIGHT, SHAUN	MOUNTING PLATE, SIGHTS	366.72
101-24210-53209	UNIFORMS	KNIGHT, SHAUN	RMR SIGHT	454.50
101-24210-53407	EQUIP MAINT PART&SUPPLIE	HOME DEPOT CREDIT SERVICES	GARAGE SHELVING SUPPLIES	355.96
101-24210-54305	EMPLOYEE EXAMS	CENTRAL POLYGRAPH SERVICE, LTD	POLYGRAPH - TODD EBBING	210.00
Total For Dept 24210 POLICE OPERATIONS				11,904.42
Dept 24230 POLICE CRIME PREVENTION				
101-24230-52111	OTHER PROFESSIONAL SVCS	TLO LLC	INVESTIGATIVE SEARCH ENGINE - OCT	160.40
101-24230-52111	OTHER PROFESSIONAL SVCS	TRANS UNION LLC	CREDIT CHECKS - OCT	80.00
101-24230-52111	OTHER PROFESSIONAL SVCS	WEST PUBLISHING GROUP	INVESTIGATIVE SEARCH ENGINE - OCT	228.75
101-24230-53209	UNIFORMS	PILASKI, GREG	SHIRT, PANTS, SOCKS, SHOES - PILASKI	286.82
Total For Dept 24230 POLICE CRIME PREVENTION				755.97
Dept 25001 FIRE ADMINISTRATION				
101-25001-52704	MAINT-EQUIPMENT	TOSHIBA BUSINESS SOLUTIONS, USA	COPIES - AUG 22 TO OCT 22	754.97
101-25001-53203	TELEPHONE & DATA SVCS	COMCAST CABLE COMMUNICATIONS MGMT	COMBINED INTERNET - OCT/NOV 22	3,564.91
101-25001-53203	TELEPHONE & DATA SVCS	PEERLESS NETWORK INC	ANALOG LINES - OCT 22	28.77
101-25001-53204	CELL PHONES & PAGERS	AT & T	CELL PHONES - FIRE OCT 22	36.62
101-25001-53204	CELL PHONES & PAGERS	AT & T	CELL PHONES - FIRE OCT 22	181.05
101-25001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	INTEROFFICE ENVELOPES	10.93
101-25001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	PAPER - ST. 3	43.99
101-25001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	PLANNER & DESKPAD - ST. 3	37.47
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	JOB SHIRT - KELLY	79.00
101-25001-53209	UNIFORMS	PETTY CASH - FIRE/RESCUE #1	UNIFORM,	30.00
101-25001-53211	OTHER SUPPLIES	PETTY CASH - FIRE/RESCUE #1	CAN OPENER, PARKING, GAS, CLASS REIMB	13.00
101-25001-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	CLEANER - ST. 3	257.85
101-25001-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	PAPER TOWEL, STAPLER	132.95
101-25001-54305	EMPLOYEE EXAMS	CENTRAL POLYGRAPH SERVICE, LTD	POLYGRAPHS - ROWE - FD	210.00
101-25001-54305	EMPLOYEE EXAMS	CENTRAL POLYGRAPH SERVICE, LTD	POLYGRAPHS - MANGUM, PENTEK, NO SHOW - FD	525.00
101-25001-56601	CAPITAL LEASE	TOSHIBA FINANCIAL SERVICES	FIRE & PD - COPIER LEASE	164.73
Total For Dept 25001 FIRE ADMINISTRATION				6,071.24

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Dept 25320 FIRE FIRE SUPPRESSION				
101-25320-51652	TRAINING AND MEETINGS	PETTY CASH - FIRE/RESCUE #1	PARKING, GAS, CLASS REIMB	89.00
101-25320-52111	OTHER PROFESSIONAL SVCS	MOTOROLA SOLUTIONS, INC	FIRE STARCOM FEES - NOV	1,512.00
101-25320-52111	OTHER PROFESSIONAL SVCS	MOTOROLA SOLUTIONS, INC	FIRE STARCOM FEES - MAR	1,512.00
101-25320-53204	CELL PHONES & PAGERS	AT & T	CELL PHONES - FIRE OCT	351.73
101-25320-54305	EMPLOYEE EXAMS	HEALTH ENDEAVORS, SC	2022 PHYSICALS - FIRE DEPARTMENT	16,640.00
Total For Dept 25320 FIRE FIRE SUPPRESSION				20,104.73
Dept 25330 FIRE EMS				
101-25330-51652	TRAINING AND MEETINGS	CITY OF WAUKEGAN	VEHICLE MACHINERY OPERATIONS - BROOKS	700.00
101-25330-53211	OTHER SUPPLIES	AMERICAN GASES CORP	OXYGEN RENTAL	145.82
101-25330-53211	OTHER SUPPLIES	HENRY SCHEIN EMS	ANKLE AND WRIST RESTRAINTS	265.75
101-25330-53211	OTHER SUPPLIES	HENRY SCHEIN EMS	GLUCOMETER TEST SOLUTION HIGH/LOW	69.54
101-25330-53211	OTHER SUPPLIES	STRYKER SALES CORPORATION	ELECTRODES	340.00
Total For Dept 25330 FIRE EMS				1,521.11
Dept 25340 FIRE SPECIAL RESCUE				
101-25340-55254	MACHINERY & EQUIPMENT	AIR ONE EQUIPMENT INC	PORTABLE 4 TON HAND OPERATED WINCH KIT	5,531.00
Total For Dept 25340 FIRE SPECIAL RESCUE				5,531.00
Dept 25350 FIRE FIRE PREVENTION BUREAU				
101-25350-51652	TRAINING AND MEETINGS	PETTY CASH - FIRE/RESCUE #1	PARKING, GAS, CLASS REIMB	38.30
101-25350-53204	CELL PHONES & PAGERS	AT & T	CELL PHONES - FIRE OCT 2022	224.53
Total For Dept 25350 FIRE FIRE PREVENTION BUREAU				262.83
Dept 28001 COMMUNITY DEVELOPMENT ADMINISTRATION				
101-28001-52111	OTHER PROFESSIONAL SVCS	LAKE COUNTY RECORDER	COUNTY RECORDING SERVICES	77.00
101-28001-53204	CELL PHONES & PAGERS	AT & T	CELL PHONES - WTR/CS/PW - SEP 2022	51.44
101-28001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	INTEROFFICE ENVELOPES	10.93
101-28001-53209	UNIFORMS	ELEGANT EMBROIDERY INC	FALL '22 CODE ENFORCE/BUILD DEPT JACKET,SHIRT	87.00
Total For Dept 28001 COMMUNITY DEVELOPMENT ADMINISTRATION				226.37
Dept 36001 PUBLIC WORKS ADMINISTRATION				
101-36001-51652	TRAINING AND MEETINGS	NE IL PUBLIC SAFETY TRAINING ACADEM	SNOW PLOW TRAINING	300.00
101-36001-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 11-03	32.76
101-36001-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 11-10	32.76
101-36001-52603	LAKE/WATER QUALITY MGMT	MC GINTY BROS., INC.	2022 NATURAL AREA MAINT - ZURICH ESTATES	280.00
101-36001-52701	MAINT-BLDGS & GROUNDS	AHERNS, KEVIN	505 MAIN HALL SIMPLEX	1,155.00

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WARRANT REPORT - 11/21/2022
\$2,898,170.75

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101-36001-52701	MAINT-BLDGS & GROUNDS	CINTAS CORPORATION #2	UNIFORMS/MATS 11-03	89.37
101-36001-52701	MAINT-BLDGS & GROUNDS	CINTAS CORPORATION #2	UNIFORMS/MATS 11-10	53.33
101-36001-52701	MAINT-BLDGS & GROUNDS	OTIS ELEVATOR COMPANY	PD CONTRACT IMPACT FEE	125.00
101-36001-52701	MAINT-BLDGS & GROUNDS	OTIS ELEVATOR COMPANY	PW/VH CONTRACT IMPACT FEE	250.00
101-36001-52701	MAINT-BLDGS & GROUNDS	PETERSON ROOFING INC	VH ROOF REPAIRS	1,790.00
101-36001-52701	MAINT-BLDGS & GROUNDS	SMITHEREEN PEST MANAGEMENT SERVICES	PD PEST CONTROL - NOV	93.00
101-36001-52701	MAINT-BLDGS & GROUNDS	SMITHEREEN PEST MANAGEMENT SERVICES	PW PEST CONTROL - NOV	49.00
101-36001-52702	MAINT-LAWN & LANDSCAPING	APEX LANDSCAPING, INC	2022 MOWING CONTRACT - OCT	2,745.34
101-36001-53201	ELECTRICITY	COMMONWEALTH EDISON	1043 PARTRIDGE LN	33.12
101-36001-53203	TELEPHONE & DATA SVCS	VERIZON WIRELESS LLC	LOT 42 LIFT ALARM - SEP	335.49
101-36001-53204	CELL PHONES & PAGERS	AT & T	CELL PHONES - WTR/CS/PW - SEP	276.96
101-36001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	ENVELOPES	64.95
101-36001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	CR - ENVELOPES	(47.27)
101-36001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	FOAM BOARD	47.94
101-36001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	INTEROFFICE ENVELOPES	10.93
101-36001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	PAPER, PENS	96.02
101-36001-53209	UNIFORMS	ARLINGTON POWER EQUIPMENT	FORESTRY HELMETS	248.85
101-36001-53211	OTHER SUPPLIES	FASTENAL COMPANY	BANDING	228.07
101-36001-53211	OTHER SUPPLIES	HOME DEPOT CREDIT SERVICES	LIQUID CONTAINMENT	16.63
101-36001-53211	OTHER SUPPLIES	HOME DEPOT CREDIT SERVICES	LIQUID CONTAINMENT	114.04
101-36001-53211	OTHER SUPPLIES	HOME DEPOT CREDIT SERVICES	LIQUID CONTAINMENT	120.66
101-36001-53211	OTHER SUPPLIES	MC CANN INDUSTRIES INC.	SEALER	247.81
101-36001-53404	RIGHT OF WAY SUPPLIES	MC CANN INDUSTRIES INC.	CONCRETE FORMING	216.00
101-36001-53404	RIGHT OF WAY SUPPLIES	MENARDS - LONG GROVE	SIDEBOARDS	119.56
101-36001-53405	BLDG & GROUNDS SUPPLIES	BATTERIES PLUS HOLDING CORP	EXIT LIGHT BATTERIES	248.98
101-36001-53405	BLDG & GROUNDS SUPPLIES	GRAINGER	VH MAT	57.08
101-36001-53405	BLDG & GROUNDS SUPPLIES	GRAINGER	PW MAT	47.60
101-36001-53405	BLDG & GROUNDS SUPPLIES	HOME DEPOT CREDIT SERVICES	SALT STORAGE	106.76
101-36001-53405	BLDG & GROUNDS SUPPLIES	HOME DEPOT CREDIT SERVICES	505 BRACKET	6.27
101-36001-53405	BLDG & GROUNDS SUPPLIES	HOME DEPOT CREDIT SERVICES	VILLAGE HALL LIGHTING	293.45
101-36001-53405	BLDG & GROUNDS SUPPLIES	HOME DEPOT CREDIT SERVICES	VILLAGE HALL HEATER	74.61
101-36001-53405	BLDG & GROUNDS SUPPLIES	HOME DEPOT CREDIT SERVICES	VILLAGE HALL LIGHTING RETURN	(238.00)
101-36001-53405	BLDG & GROUNDS SUPPLIES	HOME DEPOT CREDIT SERVICES	VILLAGE HALL LIGHTING	218.00
101-36001-53405	BLDG & GROUNDS SUPPLIES	HOME DEPOT CREDIT SERVICES	MOUNTING HARDWARE	33.64
101-36001-53405	BLDG & GROUNDS SUPPLIES	HOME DEPOT CREDIT SERVICES	MOUNTING HARDWARE	3.98
101-36001-53405	BLDG & GROUNDS SUPPLIES	HOME DEPOT CREDIT SERVICES	FD KITCHEN BLINDS	59.27
101-36001-53405	BLDG & GROUNDS SUPPLIES	HOME DEPOT CREDIT SERVICES	SYNTHETIC LUBE	40.46

VILLAGE OF LAKE ZURICH
WARRANT REPORT - 11/21/2022
\$2,898,170.75

Page 6 of 14

GL Number	GL Desc	Vendor	Invoice Description	Amount
101-36001-54306	EQUIPMENT RENTAL	RENTAL MAX LLC	CONCRETE VIBRATOR	58.24
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		10,135.66
Dept 36420 PUBLIC WORKS PARK MAINTENANCE				
101-36420-52701	MAINT-BLDGS & GROUNDS	ALL AMERICAN COMMERCIAL ROOFING INC	BC ROOF REPAIRS	643.00
101-36420-52701	MAINT-BLDGS & GROUNDS	AMERICAN BACKFLOW & FIRE PREVENTION	CHALET BACKFLOW REPAIR	750.00
101-36420-52701	MAINT-BLDGS & GROUNDS	CINTAS CORPORATION #2	UNIFORMS/MATS 11-03	110.45
101-36420-52701	MAINT-BLDGS & GROUNDS	UNITED STRUCTURAL SYSTEMS OF IL INC	CHALET FOUNDATION REPAIR DEPOSIT	10,000.00
101-36420-52702	MAINT-LAWN & LANDSCAPING	APEX LANDSCAPING, INC	2022 MOWING CONTRACT - OCT	10,542.11
101-36420-52704	MAINT-EQUIPMENT	FULLIFE SAFETY CENTER	GAS MONITOR CALIBRATION	469.00
101-36420-53201	ELECTRICITY	COMMONWEALTH EDISON	7 E MAIN ST	23.94
101-36420-53210	SMALL TOOLS & EQUIP	LZ ACE LLC	DRILL BIT	11.88
101-36420-53211	OTHER SUPPLIES	HOME DEPOT CREDIT SERVICES	LIQUID CONTAINMENT	634.03
101-36420-53211	OTHER SUPPLIES	HOME DEPOT CREDIT SERVICES	PROMENADE OUTLETS	69.51
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	MOUNTING HARDWARE	3.60
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	LIGHTNING DETECTION WIRING REPAIR	318.36
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	DUCT TAPE	8.98
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	PAULUS ELECTRIC REPAIR	106.79
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	MOUNTING HARDWARE	27.47
101-36420-53405	BLDG & GROUND MAINT SUPP	MENARDS - LONG GROVE	MOUNTING HARDWARE	46.55
101-36420-53405	BLDG & GROUND MAINT SUPP	MENARDS - LONG GROVE	GARAGE DOOR REPAIRS	241.61
101-36420-53407	EQUIP MAINT PART&SUPPLIE	HOME DEPOT CREDIT SERVICES	PLAYGROUND MAT GLUE	68.18
101-36420-54306	EQUIPMENT RENTAL	SERVICE SANITATION, INC	PAULUS PARK PORT-O-POTTY	160.44
101-36420-54306	EQUIPMENT RENTAL	SERVICE SANITATION, INC	CHESTNUT PORT-O-POTTY	127.33
		Total For Dept 36420 PUBLIC WORKS PARK MAINTENANCE		24,363.23
Dept 36471 PUBLIC WORKS FLEET SERVICES				
101-36471-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 11-03	43.26
101-36471-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 11-10	43.26
101-36471-52111	OTHER PROFESSIONAL SVCS	MIKE'S TOWING, INC	SAFETY INSPECTIONS	424.00
101-36471-52703	MAINT-VEHICLES	SPRING ALIGN OF PALATINE	ALIGNMENT 246	154.95
101-36471-53211	OTHER SUPPLIES	ADAMS STEEL SERVICE & SUPPLY, INC	.035 WELDING WIRE	126.40
101-36471-53211	OTHER SUPPLIES	AIRGAS USA, LLC	WELDING GAS	165.21
101-36471-53211	OTHER SUPPLIES	LAWSON PRODUCTS INC.	HYDRAULIC FITTINGS	656.55
101-36471-53211	OTHER SUPPLIES	LZ ACE LLC	ROPE	26.75
101-36471-53406	AUTO PARTS & SUPPLIES	MACQUEEN EQUIPMENT, LLC	STANCHION	135.77
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	ID BAR	47.49

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WARRANT REPORT - 11/21/2022
\$2,898,170.75

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101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	BATTERY	208.06
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	SPARK PLUGS	48.96
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	BOOT	15.69
101-36471-53406	AUTO PARTS & SUPPLIES	RUSH TRUCK CENTER	SEAT 247	367.00
101-36471-53407	EQUIP MAINT PART&SUPPLIE	ATLAS BOBCAT, LLC	STOP	36.78
101-36471-53407	EQUIP MAINT PART&SUPPLIE	ATLAS BOBCAT, LLC	SEAL KIT	276.14
101-36471-53407	EQUIP MAINT PART&SUPPLIE	ATLAS BOBCAT, LLC	HOSE	155.01
101-36471-53407	EQUIP MAINT PART&SUPPLIE	ATLAS BOBCAT, LLC	FILTERS	224.72
101-36471-53407	EQUIP MAINT PART&SUPPLIE	INTERSTATE ALL BATTERY CENTER	BATTERIES	127.00
101-36471-53407	EQUIP MAINT PART&SUPPLIE	LZ ACE LLC	PIPE FITTING	1.52
101-36471-53407	EQUIP MAINT PART&SUPPLIE	MOTOR PARTS & EQUIPMENT CORP	AIR FILTER	43.54
101-36471-53407	EQUIP MAINT PART&SUPPLIE	MOTOR PARTS & EQUIPMENT CORP	CREDIT-CORE RETURN	(216.00)
101-36471-53407	EQUIP MAINT PART&SUPPLIE	WEST SIDE TRACTOR SALES	OIL FILTER	29.12
101-36471-53415	FUELS	AL WARREN OIL CO, INC	FUEL #1713789 11/1/22	11,067.00
101-36471-53418	LUBRICANTS & FLUIDS	KNAPHEIDE EQUIPMENT CO - CHICAGO	PLOW OIL	124.20
101-36471-53418	LUBRICANTS & FLUIDS	MOTOR PARTS & EQUIPMENT CORP	OIL	75.12
Total For Dept 36471 PUBLIC WORKS FLEET SERVICES				14,407.50
Dept 67001 RECREATION ADMINISTRATION				
101-67001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	INTEROFFICE ENVELOPES	10.93
101-67001-53211	OTHER SUPPLIES	SOUTH LAKE COUNTY REGIONAL CERT	JACK-O-LATERN WORLD 2022 TRAFFIC CONTROL	4,060.00
Total For Dept 67001 RECREATION ADMINISTRATION				4,070.93
Dept 67935 RECREATION DANCE				
101-67935-52115	RECREATION PROGRAM SERVICE	FAGAN, JONATHAN	2 - MASTER CLASSES FOR APA IN DEC 2022	600.00
101-67935-53211	OTHER SUPPLIES	NIMBLY	RTN - DANCE ATTIRE	(4.95)
101-67935-53211	OTHER SUPPLIES	NIMBLY	RTN - DANCE ATTIRE	(3.95)
101-67935-53211	OTHER SUPPLIES	NIMBLY	RTN - DANCE ATTIRE	(43.90)
101-67935-53211	OTHER SUPPLIES	NIMBLY	RTN - DANCE ATTIRE	(4.95)
101-67935-53211	OTHER SUPPLIES	NIMBLY	RTN - DANCE ATTIRE	(4.95)
101-67935-53211	OTHER SUPPLIES	NIMBLY	RTN - DANCE ATTIRE	(4.95)
101-67935-53211	OTHER SUPPLIES	NIMBLY	RTN - DANCE ATTIRE	(40.00)
101-67935-53211	OTHER SUPPLIES	NIMBLY	RTN - DANCE ATTIRE	(1.05)
101-67935-53211	OTHER SUPPLIES	NIMBLY	RTN - DANCE ATTIRE	(40.00)
101-67935-53211	OTHER SUPPLIES	NIMBLY	RTN - DANCE ATTIRE	(40.00)
Total For Dept 67935 RECREATION DANCE				411.30
Dept 67945 RECREATION YOUTH PROGRAMS				
101-67945-52115	RECREATION PROGRAM SERVICE	KANTOR, GARY	NOV 7, 2022 - MAGIC OF GARY KANTOR	60.00
Total For Dept 67945 RECREATION YOUTH PROGRAMS				60.00

VILLAGE OF LAKE ZURICH
WARRANT REPORT - 11/21/2022
\$2,898,170.75

GL Number	GL Desc	Vendor	Invoice Description	Amount
Dept 67965 RECREATION ATHLETICS				
101-67965-52115	RECREATION PROGRAM SERVICE	HOT SHOTS SPORTS	HOT SHOTS SPORTS SUMMER I 2022	5,195.95
		Total For Dept 67965 RECREATION ATHLETICS		5,195.95
Dept 67970 RECREATION AQUATICS				
101-67970-55254	MACHINERY & EQUIPMENT	MENARDS - LONG GROVE	POSTS FOR BEACH	323.88
101-67970-55254	MACHINERY & EQUIPMENT	RENTAL MAX LLC	AUGER BIT	40.32
		Total For Dept 67970 RECREATION AQUATICS		364.20
Dept 67975 RECREATION SPECIAL INTERESTS/EVENTS				
101-67975-52115	RECREATION PROGRAM SERVICE	MORETTI, KATHRYN A.	FALL 1 GUITAR/UKULELE FOR YOUTH/ADULTS	1,122.19
		Total For Dept 67975 RECREATION SPECIAL INTERESTS/EVENTS		1,122.19
Total For Fund 101 GENERAL				190,318.16
Fund 202 MOTOR FUEL TAX				
Dept 36001 PUBLIC WORKS ADMINISTRATION				
202-36001-52701	MAINT-BLDGS & GROUNDS	APEX LANDSCAPING, INC	2022 MOWING CONTRACT - OCT	2,451.19
202-36001-53201	ELECTRICITY	COMMONWEALTH EDISON	280 CLAIRVIEW DR	30.17
202-36001-53201	ELECTRICITY	COMMONWEALTH EDISON	45 S OLD RAND RD	27.15
202-36001-55253	INFRASTRUCTURE IMPROVEMT	TRAFFIC CONTROL & PROTECTION INC	STREET, SPEED, 250 SIGNS	444.60
202-36001-55253	INFRASTRUCTURE IMPROVEMT	TRAFFIC CONTROL & PROTECTION INC	FLASHING STOP SIGNS	6,408.00
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		9,361.11
Total For Fund 202 MOTOR FUEL TAX				9,361.11
Fund 207 SPECIAL EVENTS FUND				
Dept 67600 RECREATION SPECIAL EVENTS ADMIN				
207-67600-53212	PROGRAM SUPPLIES	HOME DEPOT CREDIT SERVICES	EVENT PROGRAM SUPPLIES	29.47
		Total For Dept 67600 RECREATION SPECIAL EVENTS ADMIN		29.47
Dept 67605 RECREATION WINTER FESTIVAL				
207-67605-52115	RECREATION PROGRAM SERV	POTASH, DAVID B	MOM '22 - DJ	500.00
207-67605-52115	RECREATION PROGRAM SERV	TM PRODUCTION SERVICES, INC	MOM EVENT PROGRAM SERVICE	600.00
207-67605-52115	RECREATION PROGRAM SERV	TM PRODUCTION SERVICES, INC	MOM EVENT PROGRAM ADDT'L SERVICES	600.00

VILLAGE OF LAKE ZURICH
WARRANT REPORT - 11/21/2022
\$2,898,170.75

GL Number	GL Desc	Vendor	Invoice Description	Amount
207-67605-52115	RECREATION PROGRAM SERV	TODD, MICHAEL H	MOM '22 - SLEIGH RIDES FINAL PMT	1,500.00
		Total For Dept 67605 RECREATION WINTER FESTIVAL		3,200.00
Dept 67699 RECREATION MISC SPECIAL EVENTS				
207-67699-52115	RECREATION PROGRAM SERV	DANCE PARTY DJS INC	06/16/23 DEP -MOVIES IN THE PARK	100.00
207-67699-52115	RECREATION PROGRAM SERV	DANCE PARTY DJS INC	07/14/23 DEP -MOVIES IN THE PARK SERVICE	100.00
		Total For Dept 67699 RECREATION MISC SPECIAL EVENTS		200.00
Total For Fund 207 SPECIAL EVENTS FUND				3,429.47
Fund 227 DISPATCH CENTER				
Dept 24220 POLICE DISPATCH				
227-24220-52118	SOFTWARE MAINTENANCE	BIDDLE CONSULTING GROUP, INC	EMD GRADING SOFTWARE	995.00
227-24220-53209	UNIFORMS	GALL'S PARENT HOLDINGS LLC	TIE BAR - CRENSHAW	29.11
227-24220-53209	UNIFORMS	GALL'S PARENT HOLDINGS LLC	SOCKS, POLOS, PANTS - SEVERINO	360.45
227-24220-53210	SMALL TOOLS & EQUIP	NATIONAL BUSINESS FURNITURE	911 SUPERVISOR CHAIRS	842.72
		Total For Dept 24220 POLICE DISPATCH		2,227.28
Total For Fund 227 DISPATCH CENTER				2,227.28
Fund 310 TIF #1 DEBT SERVICE				
Dept 10490 GENERAL GOVERNMENT TIF				
310-10490-56602	PRINCIPAL	BANK OF NEW YORK MELLON	DEBT SERVICE PRINCIPAL AND INTEREST	745,000.00
310-10490-56603	INTEREST	BANK OF NEW YORK MELLON	DEBT SERVICE INTEREST	206,842.50
310-10490-56603	INTEREST	BANK OF NEW YORK MELLON	DEBT SERVICE PRINCIPAL AND INTEREST	34,650.00
		Total For Dept 10490 GENERAL GOVERNMENT TIF		986,492.50
Total For Fund 310 TIF #1 DEBT SERVICE				986,492.50
Fund 401 VILLAGE CAPITAL PROJECTS				
Dept 36001 PUBLIC WORKS ADMINISTRATION				
401-36001-55251	LAND IMPROVEMENTS	AMERICAN GARAGE FLOOR SYSTEMS	SIDEWALK REPAIR - BUFFALO CREEK	1,300.00
401-36001-55251	LAND IMPROVEMENTS	AMERICAN GARAGE FLOOR SYSTEMS	EPOXY COATING - VILLAGE HALL	1,625.00
401-36001-55251	LAND IMPROVEMENTS	AMERICAN GARAGE FLOOR SYSTEMS	EPOXY COATING - PARK BARN	1,675.00
401-36001-55251	LAND IMPROVEMENTS	CHICAGOLAND PAVING CONTRACTORS, INC	2022 QUENTIN/VH PARKING LOT RESURFACING	365,486.75
401-36001-55251	LAND IMPROVEMENTS	ST. AUBIN NURSERY & LANDSCAPING	2022 FALL EAB PLANTING	46,354.00
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		416,440.75
Total For Fund 401 VILLAGE CAPITAL PROJECTS				416,440.75

VILLAGE OF LAKE ZURICH
WARRANT REPORT - 11/21/2022
\$2,898,170.75

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 #118521	1,297.51
405-36001-53416	CONCRETE & ASPHALT	FISCHER BROS FRESH CONCRETE, INC.	CONCRETE #118444	1,080.00
405-36001-53416	CONCRETE & ASPHALT	FISCHER BROS FRESH CONCRETE, INC.	CONCRETE #118228	1,080.00
405-36001-53416	CONCRETE & ASPHALT	FISCHER BROS FRESH CONCRETE, INC.	CONCRETE #118773	756.51
405-36001-53416	CONCRETE & ASPHALT	HOME DEPOT CREDIT SERVICES	CONCRETE	33.11
405-36001-53416	CONCRETE & ASPHALT	PETER BAKER & SON COMPANY	BLACKTOP 11/3	549.93
405-36001-55253	INFRASTRUCTURE IMPROVEMT	SCHROEDER & SCHROEDER, INC	2022 CONCRETE PROGRAM #2215	17,212.10
Total For Dept 36001 PUBLIC WORKS ADMINISTRATION				22,009.16
Total For Fund 405 NHR CAPITAL PROJECTS				22,009.16
Fund 501 WATER & SEWER				
Dept 00000				
501-00000-21205	LC TREATMENT CHARGE PAYABLE	LAKE COUNTY PUBLIC WORKS DEPT.	2022 3RD QTR COLLECTIONS	553,632.81
501-00000-27101	BONDS PAYABLE	BANK OF NEW YORK MELLON	DEBT SERVICE PRINCIPAL AND INTEREST	100,000.00
501-00000-27101	BONDS PAYABLE	BANK OF NEW YORK MELLON	DEBT SERVICE PRINCIPAL AND INTEREST	405,000.00
Total For Dept 00000				1,058,632.81
Dept 36001 PUBLIC WORKS ADMINISTRATION				
501-36001-51652	TRAINING AND MEETINGS	NE IL PUBLIC SAFETY TRAINING ACADEM	SNOW PLOW TRAINING	450.00
501-36001-52704	MAINT-EQUIPMENT	CORE & MAIN LP	REPL SENSUS COMMAND LINK - HANDHELD METER PROG	665.16
501-36001-53203	TELEPHONE & DATA SVCS	LINGO TELECOM LLC	ANALOG LINES - NOV	318.18
501-36001-53203	TELEPHONE & DATA SVCS	PEERLESS NETWORK INC	ANALOG LINES - OCT	19.81
501-36001-53203	TELEPHONE & DATA SVCS	WINDSTREAM	ANALOG LINES - NOV	469.68
501-36001-53204	CELL PHONES & PAGERS	AT & T	CELL PHONES - WTR/CS/PW - SEP	152.80
501-36001-53209	UNIFORMS	CINTAS CORPORATION #2	UNIFORMS/MATS 11-03	32.16
501-36001-53209	UNIFORMS	CINTAS CORPORATION #2	UNIFORMS/MATS 11-10	39.56
501-36001-53209	UNIFORMS	GRAINGER	HARD HAT	118.05
501-36001-56601	CAPITAL LEASE	TAX EXEMPT LEASING CORP	VACTOR LEASE PAYMENT #8	66,360.61
501-36001-56603	INTEREST	BANK OF NEW YORK MELLON	DEBT SERVICE PRINCIPAL AND INTEREST	5,200.00
501-36001-56603	INTEREST	BANK OF NEW YORK MELLON	DEBT SERVICE PRINCIPAL AND INTEREST	16,100.00
Total For Dept 36001 PUBLIC WORKS ADMINISTRATION				89,926.01
Dept 36530 PUBLIC WORKS WATER BILLING				
501-36530-52111	OTHER PROFESSIONAL SVCS	DATAPROSE, LLC	WATER BILL PROCESSING - OCT 2022	683.18
501-36530-53206	POSTAGE & SHIPPING	DATAPROSE, LLC	WATER BILL PROCESSING - OCT 2022	2,617.29
Total For Dept 36530 PUBLIC WORKS WATER BILLING				3,300.47

VILLAGE OF LAKE ZURICH
WARRANT REPORT - 11/21/2022
\$2,898,170.75

Page 11 of 14

GL Number	GL Desc	Vendor	Invoice Description	Amount
Dept 36550 PUBLIC WORKS WATER SERVICE				
501-36550-52111	OTHER PROFESSIONAL SVCS	WACHS VALVE & HYDRANT SERVICES, LLC	WATER MAIN VALVE ASSESSMENT PROGRAM/YEAR 3 OF 3	16,080.00
501-36550-52607	WATER SAMPLE ANALYSIS	SUBURBAN LABORATORIES, INC.	WATER SAMPLE ANALYSIS 10/4-10/24	638.50
501-36550-52701	MAINT-BLDGS & GROUNDS	APEX LANDSCAPING, INC	2022 MOWING CONTRACT - OCT	399.65
501-36550-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	WELL #11	379.68
501-36550-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	WELL #10	3,036.67
501-36550-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	WELL #8	3,144.34
501-36550-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	WELL #12	2,957.75
501-36550-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	WELL #9	2,442.23
501-36550-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	WELL #7	2,427.14
501-36550-53210	SMALL TOOLS & EQUIP	USA BLUEBOOK	EQUIPMENT SLING	54.95
501-36550-53410	METERS PARTS & SUPPLIES	CORE & MAIN LP	1" WATER METERS, CONNECTORS & 2" METER REGISTER	12,158.00
501-36550-53414	CHEMICALS	MIDWEST SALT LLC	BULK WTR COND SALT - WELL #10	2,612.32
501-36550-53414	CHEMICALS	MIDWEST SALT LLC	BULK WTR COND SALT - WELL #9	2,753.88
501-36550-53414	CHEMICALS	MIDWEST SALT LLC	BULK WTR COND SALT - WELL #8	2,776.67
501-36550-53414	CHEMICALS	MIDWEST SALT LLC	BULK WTR COND SALT - WELL #10	2,752.61
501-36550-53414	CHEMICALS	VIKING CHEMICAL COMPANY	CHLORINE	2,797.50
501-36550-53417	SAND & GRAVEL	THELEN MATERIALS, LLC	GRADE 9 GRAVEL 10/24	2,742.43
501-36550-54306	EQUIPMENT RENTAL	RENTAL MAX LLC	MINI TRACK EXCAVATOR RENTAL (N. PLEASANT)	380.22
Total For Dept 36550 PUBLIC WORKS WATER SERVICE				60,534.54
Dept 36560 PUBLIC WORKS SEWER SERVICE				
501-36560-52701	MAINT-BLDGS & GROUNDS	CHICAGOLAND PAVING CONTRACTORS, INC	2022 QUENTIN/VH PARKING LOT RESURFACING	18,000.00
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATION - 1160 THORNDALE LN	106.25
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATION - 1100 QUENTIN RD	467.59
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATION - 1160 BRISTOL TRAIL	80.26
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATION - 1005 MARCH ST	65.61
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATION - 620 CHURCH ST	143.11
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATION - 61 W MAIN ST	32.28
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATION - 700 OLD MILL GROVE RD	35.53
Total For Dept 36560 PUBLIC WORKS SEWER SERVICE				18,930.63
Total For Fund 501 WATER & SEWER				1,231,324.46
Fund 601 MEDICAL INSURANCE				
Dept 10001 GENERAL GOVERNMENT ADMINISTRATION				
601-10001-52342	LOCAL 150 HEALTH INS PRE	MIDWEST OPERATING ENG L/150	HUBER, J - NOVEMBER 2022	839.00
601-10001-52342	LOCAL 150 HEALTH INS PRE	MIDWEST OPERATING ENG L/150	LOCAL 150 INSURANCE DECEMBER 2022	839.00
Total For Dept 10001 GENERAL GOVERNMENT ADMINISTRATION				1,678.00
Total For Fund 601 MEDICAL INSURANCE				1,678.00

VILLAGE OF LAKE ZURICH
WARRANT REPORT - 11/21/2022
\$2,898,170.75

GL Number	GL Desc	Vendor	Invoice Description	Amount
Fund 615 EQUIPMENT REPLACEMENT				
Dept 10001 GENERAL GOVERNMENT ADMINISTRATION				
615-10001-55254	MACHINERY & EQUIPMENT	ESSCOE LLC	PARK BARN ACCESS CONTROL	2,277.05
Total For Dept 10001 GENERAL GOVERNMENT ADMINISTRATION				2,277.05
Dept 24001 POLICE ADMINISTRATION				
615-24001-55254	MACHINERY & EQUIPMENT	ESSCOE LLC	CCTV UPDATE AT POLICE DEPT	15,590.10
Total For Dept 24001 POLICE ADMINISTRATION				15,590.10
Dept 36001 PUBLIC WORKS ADMINISTRATION				
615-36001-55262	VEHICLES - FIRE	MOTOROLA SOLUTIONS, INC	AMBULANCE RADIOS PER QUOTE 1711524	12,550.30
Total For Dept 36001 PUBLIC WORKS ADMINISTRATION				12,550.30
Total For Fund 615 EQUIPMENT REPLACEMENT				30,417.45
Fund 710 PERFORMANCE ESCROW				
Dept 00000				
710-00000-21455	BUILDING DEPOSIT PAYABLES	ABT HOME SERVICES, INC.	BD BOND REF - PERMIT #BBD22-0443	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	BRIGHT LIGHT SIGN CO	BD BOND REF - PERMIT #BBD22-0450	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	FREDRICKSON, WILLIAM A	BD BOND REF - PERMIT #BBD22-0509	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	HOME DEPOT USA INC	BD BOND REF - PERMIT #BBD22-0525	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	KUCZMARSKI, JAQULYN & GEMEIN, MARK	BD BOND REF - PERMIT #BBD22-0422	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	RENEWAL BY ANDERSON	BD BOND REF - PERMIT #BBD22-0476	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	SCM LLC	BD PAYMENT REF - PERMIT #PB21-1374	510.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	TUFF SHED INC	BD BOND REF - PERMIT #BBD22-0603	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	U S WATERPROOFING AND CONST	BD BOND REF - PERMIT #BBD22-0565	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	U S WATERPROOFING AND CONST	BD BOND REF - PERMIT #BBD22-0572	105.00
710-00000-25502	PEG CABLE FEES	AMAZON.COM SALES, INC	BATTERY CHARGER, BATTERY, APPLE TV WIFI	178.60
710-00000-25502	PEG CABLE FEES	AMAZON.COM SALES, INC	BATTERY CHARGER, BATTERY, APPLE TV WIFI	(178.60)
710-00000-25502	PEG CABLE FEES	COMCAST CABLE COMMUNICATIONS MGMT	COMBINED INTERNET - OCT/NOV 2022	891.24
Total For Dept 00000				2,346.24
Total For Fund 710 PERFORMANCE ESCROW				2,346.24

VILLAGE OF LAKE ZURICH
WARRANT REPORT - 11/21/2022
\$2,898,170.75

GL Number	GL Desc	Vendor	Invoice Description	Amount
Fund 731 SSA #8 HEATHERLEIGH SUBDV				
Dept 10099 GENERAL GOVERNMENT SSA ACTIVITY				
731-10099-52603	LAKE/WATER QUALITY MGMT	MC GINTY BROS., INC.	2022 NATURAL AREA MAINT SSA 8	1,600.00
731-10099-52604	SWEEPING & MOWING	APEX LANDSCAPING, INC	2022 MOWING CONTRACT - OCT	186.09
Total For Dept 10099 GENERAL GOVERNMENT SSA ACTIVITY				1,786.09
Total For Fund 731 SSA #8 HEATHERLEIGH SUBDV				1,786.09
Fund 720 PAYROLL CLEARING				
Dept 00000				
720-00000-22404	SUPPLEMENTAL LIFE INS PAYABLE	NCPERS-IL IMRF - 0157	GROUP LIFE INSURANCE - NOV	172.00
Total For Dept 00000				172.00
Total For Fund 720 PAYROLL CLEARING				172.00
Fund 734 SSA #11 LZ PINES SUBDV				
Dept 10099 GENERAL GOVERNMENT SSA ACTIVITY				
734-10099-52604	SWEEPING & MOWING	APEX LANDSCAPING, INC	2022 MOWING CONTRACT - OCT	8.00
Total For Dept 10099 GENERAL GOVERNMENT SSA ACTIVITY				8.00
Total For Fund 734 SSA #11 LZ PINES SUBDV				8.00
Fund 735 SSA #13 CONVENTRY CRK SUB				
Dept 10099 GENERAL GOVERNMENT SSA ACTIVITY				
735-10099-52604	SWEEPING & MOWING	APEX LANDSCAPING, INC	2022 MOWING CONTRACT - OCT	160.08
Total For Dept 10099 GENERAL GOVERNMENT SSA ACTIVITY				160.08
Total For Fund 735 SSA #13 CONVENTRY CRK SUB				160.08

VILLAGE OF LAKE ZURICH
WARRANT REPORT - 11/21/2022
\$2,898,170.75

Page 14 of 14

GL Number	GL Desc	Vendor	Invoice Description	Amount
Fund Totals:				
			Fund 101 GENERAL	190,318.16
			Fund 202 MOTOR FUEL TAX	9,361.11
			Fund 207 SPECIAL EVENTS FUND	3,429.47
			Fund 227 DISPATCH CENTER	2,227.28
			Fund 310 TIF #1 DEBT SERVICE	986,492.50
			Fund 401 VILLAGE CAPITAL PROJECTS	416,440.75
			Fund 405 NHR CAPITAL PROJECTS	22,009.16
			Fund 501 WATER & SEWER	1,231,324.46
			Fund 601 MEDICAL INSURANCE	1,678.00
			Fund 615 EQUIPMENT REPLACEMENT	30,417.45
			Fund 710 PERFORMANCE ESCROW	2,346.24
			Fund 720 PAYROLL CLEARING	172.00
			Fund 731 SSA #8 HEATHERLEIGH SUBDV	1,786.09
			Fund 734 SSA #11 LZ PINES SUBDV	8.00
			Fund 735 SSA #13 CONVENTRY CRK SUB	160.08
				2,898,170.75