VILLAGE OF LAKE ZURICH

WARRANT REPORT - 07/17/2023

$605,134.09

GL Number	GL Desc	Vendor	Invoice Description	Amount
Fund 101 GENERAL				
Dept 00000				
101-00000-14101	INVENTORY	CMRS - POSTAGE BY PHONE	POSTAGE REPLENISH A/C #34328807	2,000.00
101-00000-21203	RECREATION CREDIT PAYABLE	RENKEN, ANNA	REF PRG CXL - BEGINNER LACROSSE	72.00
101-00000-21203	RECREATION CREDIT PAYABLE	WOITEL, MICHAEL & SARA	REF PRG CXL - SAND VBALL CLINIC	119.00
101-00000-25201	BUILDING PERMIT DEPOSITS	MANHARD CONSULTING LTD	670 S OLD RAND RD	188.00
101-00000-25201	BUILDING PERMIT DEPOSITS	MANHARD CONSULTING LTD	SANCTUARY OF LZ PIERS (70 NATALIE)	1,041.00
101-00000-25201	BUILDING PERMIT DEPOSITS	MENY, KEITH & ANNE	BD PAYMENT REF - PERMIT #PB23-0363	170.00
101-00000-25201	BUILDING PERMIT DEPOSITS	PADDOCK PUBLICATIONS INC.	BD BOND REF #4602275	112.70
101-00000-25201	BUILDING PERMIT DEPOSITS	PADDOCK PUBLICATIONS INC.	BD BOND REF #4602272	117.30
101-00000-25201	BUILDING PERMIT DEPOSITS	PADDOCK PUBLICATIONS INC.	BD BOND REF #4602270	101.20
101-00000-25201	BUILDING PERMIT DEPOSITS	PADDOCK PUBLICATIONS INC.	BD BOND REF #4602269	151.80
		Total For Dept 00000		4,073.00
Dept 11006 LEGISLATIVE MAYOR & BOARD				
101-11006-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	AMERICAN FLAGS	44.99
		Total For Dept 11006 LEGISLATIVE MAYOR & BOARD		44.99
Dept 12180 VILLAGE ADMIN ECONOMIC DEVELOPMENT				
101-12180-54308	TAX REBATES	BRADFORD LAKE ZURICH 5 LLC	TAX REBATE - MARCH 2023	14,825.46
101-12180-54308	TAX REBATES	VILLAGE OF HAWTHORN WOODS	TAX REBATE - MARCH 2023	4,593.69
101-12180-54308	TAX REBATES	VILLAGE OF KILDEER	TAX REBATE - MARCH 2023	9,187.37
		Total For Dept 12180 VILLAGE ADMIN ECONOMIC DEVELOPMENT		28,606.52
Dept 13001 FINANCE ADMINISTRATION				
101-13001-52111	OTHER PROFESSIONAL SVCS	LAKE COUNTY CLERK	TOP 10 TAXPAYERS REPORT 2022	5.00
101-13001-52111	OTHER PROFESSIONAL SVCS	SPEER FINANCIAL INC	CONTINUING DISCLOSURE SERVICES	1,105.00
101-13001-52704	MAINT-EQUIPMENT	PITNEY BOWES - LEASE	METER LEASE - APR 29, 23 - JUL 28, 23	173.04
101-13001-53208	OFFICE SUPPLIES	STAPLES CONTRACT & COMMERCIAL, INC	COPY PAPER	95.70
		Total For Dept 13001 FINANCE ADMINISTRATION		1,378.74
Dept 17001 TECHNOLOGY ADMINISTRATION				
101-17001-52704	MAINT-EQUIPMENT	AMAZON.COM SALES, INC	RING WALL MOUNT, SECURITY CAMERA, SPOTLIGHT CAMERA	265.72
101-17001-53203	TELEPHONE & DATA SVCS	AT & T	VH ELEVATOR 540-9255	616.89
101-17001-53203	TELEPHONE & DATA SVCS	GRANITE TELECOMMUNICATIONS LLC	BARN ELEVATOR PHONE - JUN	73.77
101-17001-53203	TELEPHONE & DATA SVCS	GRANITE TELECOMMUNICATIONS LLC	BARN ELEVATOR PHONE - JUL	73.72
101-17001-53203	TELEPHONE & DATA SVCS	PEERLESS NETWORK INC	ANALOG LINES - JUL	1,107.42
101-17001-53206	POSTAGE & SHIPPING	FEDERAL EXPRESS CORPORATION	SHIPPING FEES - ENTRUST CORP DEPOT REPAIR	24.80
101-17001-53407	EQUIP MAINT PART&SUPPLIE	AMAZON.COM SALES, INC	VGA ADAPTERS, AUDIO EXT CABLE	23.68
101-17001-53407	EQUIP MAINT PART&SUPPLIE	INSIGHT PUBLIC SECTOR, INC	NETWORK SURVEILLANCE CAMERA	189.28

VILLAGE OF LAKE ZURICH

WARRANT REPORT - 07/17/2023

$605,134.09

GL Number	GL Desc	Vendor	Invoice Description	Amount
101-17001-56601	CAPITAL LEASE	TOSHIBA FINANCIAL SERVICES	FIRE & PD - COPIER LEASE	164.73
		Total For Dept 17001 TECHNOLOGY ADMINISTRATION		2,540.01
Dept 24001 POLICE ADMINISTRATION				
101-24001-52111	OTHER PROFESSIONAL SVCS	GATSO USA, INC	RED LIGHT CAMERA FEE	7,530.00
101-24001-53204	CELL PHONES & PAGERS	AT & T	CELL PHONES - PD JUN	394.60
101-24001-53206	POSTAGE & SHIPPING	PIONEER SHIPPING INC	PACKAGE RETURN	16.34
101-24001-53207	PRINTING-STATIONERY/FORM	K & M PRINTING	ENVELOPES	300.00
101-24001-53401	CUSTODIAL SUPPLIES	VALDES, LLC	COFFEE CUPS	102.60
101-24001-53401	CUSTODIAL SUPPLIES	VALDES, LLC	PAPER TOWELS KITCHEN TOWELS GARBAGE BAGS	370.29
101-24001-54305	EMPLOYEE EXAMS	RESOURCE MANAGEMENT ASSOCIATES	SERGEANT PROMOTIONAL TESTING	12,258.09
		Total For Dept 24001 POLICE ADMINISTRATION		20,971.92
Dept 24210 POLICE OPERATIONS				
101-24210-52204	OTHER LEGAL	ALBARRAN, LUIS	LOCAL PROSECUTOR FEES - JUN	6,666.67
101-24210-52204	OTHER LEGAL	ETERNO, DAVID G	ADJUDICATION HEARING FEE	237.00
101-24210-53209	UNIFORMS	MAHANNA, JOE	HOLSTER	142.95
101-24210-53209	UNIFORMS	PARLBERG, TRACE	VEST POUCHES	44.00
101-24210-53211	OTHER SUPPLIES	TRAFFIC CONTROL CORPORATION	TRAFFIC CONTROL SWITCHES	190.00
101-24210-54305	EMPLOYEE EXAMS	CENTRAL POLYGRAPH SERVICE, LTD	POLYGRAPHS - MCCAULEY, BONNER	420.00
101-24210-54305	EMPLOYEE EXAMS	CENTRAL POLYGRAPH SERVICE, LTD	POLICE OFFICER POLYGRAPH - MCCLELLAN	210.00
		Total For Dept 24210 POLICE OPERATIONS		7,910.62
Dept 24230 POLICE CRIME PREVENTION				
101-24230-51654	MEMBERSHIPS & SUBSCRIP	IAPE	IAPE MEMBERSHIP - MCCORMACK	65.00
101-24230-52111	OTHER PROFESSIONAL SVCS	TLO LLC	INVESTIGATIVE SEARCH ENGINE	127.40
101-24230-52111	OTHER PROFESSIONAL SVCS	TRANS UNION LLC	CREDIT CHECKS	132.58
101-24230-52111	OTHER PROFESSIONAL SVCS	WEST PUBLISHING GROUP	INVESTIGATIVE SEARCH ENGINE	228.75
101-24230-53209	UNIFORMS	GALL'S PARENT HOLDINGS LLC	PANTS - WITT	71.67
101-24230-53209	UNIFORMS	GALL'S PARENT HOLDINGS LLC	POLOS - WITT	61.97
		Total For Dept 24230 POLICE CRIME PREVENTION		687.37
Dept 24240 POLICE INTERGOVERNMENTAL				
101-24240-51652	TRAINING AND MEETINGS	FREY, MARK	IJOA CONFERENCE LODGING	430.08
101-24240-51654	MEMBERSHIPS & SUBSCRIP	IL LAW ENFORCEMENT ALARM SYSTEM	ILEAS ANNUAL DUES	120.00
101-24240-51654	MEMBERSHIPS & SUBSCRIP	LAKE CO MAJOR CRIME TASK FORCE	MAJOR CRIMES TASK FORCE ANNUAL DUES	2,019.00
101-24240-53209	UNIFORMS	JG UNIFORMS INC.	VEST COVER ALTERATIONS - FREY	72.00
101-24240-53209	UNIFORMS	NIPAS	PANIK MOBILE FIELD FORCE GEAR	2,918.61
		Total For Dept 24240 POLICE INTERGOVERNMENTAL		5,559.69

VILLAGE OF LAKE ZURICH

WARRANT REPORT - 07/17/2023

$605,134.09

GL Number	GL Desc	Vendor	Invoice Description	Amount
Dept 25001 FIRE ADMINISTRATION				
101-25001-51654	MEMBERSHIPS & SUBSCRIP	INT'L ASSOC OF FIRE CHIEFS	MEMBERSHIP FEE - PILGARD 2023-2024	215.00
101-25001-53203	TELEPHONE & DATA SVCS	PEERLESS NETWORK INC	ANALOG LINES - JUL	154.21
101-25001-53204	CELL PHONES & PAGERS	APPLE STORE #R258 DEER PARK	ICLOUD 50BG STORAGE - JUL	0.99
101-25001-53204	CELL PHONES & PAGERS	AT & T	CELL PHONES - FIRE JUN	189.10
101-25001-53204	CELL PHONES & PAGERS	AT & T	CELL PHONES - FIRE	36.62
101-25001-53209	UNIFORMS	ELEGANT EMBROIDERY INC	BULK SHIRT ORDER	1,320.00
101-25001-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	TOWELS - STA 1	49.99
101-25001-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	TOWELS - STA 1	104.94
101-25001-53405	BLDG & GROUND MAINT SUPP	LZ ACE LLC	IGNITER KIT, WD40, LUBRICANT - TO FIX GRILL	58.62
101-25001-54305	EMPLOYEE EXAMS	CENTRAL POLYGRAPH SERVICE, LTD	POLYGRAPHS - FD - HEIDERMANN & ST JOHN	420.00
101-25001-56601	CAPITAL LEASE	TOSHIBA FINANCIAL SERVICES	FIRE & PD - COPIER LEASE	164.74
		Total For Dept 25001 FIRE ADMINISTRATION		2,714.21
Dept 25320 FIRE FIRE SUPPRESSION				
101-25320-53204	CELL PHONES & PAGERS	AT & T	CELL PHONES - FIRE JUN	258.44
101-25320-53211	OTHER SUPPLIES	LZ ACE LLC	SPRAYPAINT AND FLASHTAPE	16.13
		Total For Dept 25320 FIRE FIRE SUPPRESSION		274.57
Dept 25330 FIRE EMS				
101-25330-53211	OTHER SUPPLIES	AMERICAN GASES CORP	OXYGEN RENTAL	94.49
101-25330-53211	OTHER SUPPLIES	HENRY SCHEIN EMS	EMERGENCY BANDAGES	65.88
		Total For Dept 25330 FIRE EMS		160.37
Dept 25350 FIRE FIRE PREVENTION BUREAU				
101-25350-53204	CELL PHONES & PAGERS	AT & T	CELL PHONES - FIRE JUN	182.78
101-25350-53211	OTHER SUPPLIES	HOME DEPOT CREDIT SERVICES	CLOTHS, SPRAY WAX, TIRE SHINE FOR ENGINE FOR CAMP I AM	34.94
101-25350-53211	OTHER SUPPLIES	LZ ACE LLC	INSECT REPEL FOR FIREWORKS EVENTS	7.98
		Total For Dept 25350 FIRE FIRE PREVENTION BUREAU		225.70
Dept 28001 COMMUNITY DEVELOPMENT ADMINISTRATION				
101-28001-52111	OTHER PROFESSIONAL SVCS	LAKE COUNTY TREASURER	MAY 2023 BUILDING SERVICES	11,400.07
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	JANKE SUBDIVISION	253.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	410 TELSER RD - PARKING EXPANSION	282.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	AVERY RIDGE SUBDIVISION	1,383.50
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	COMMUNITY DEVELOPMENT ENGINEERING	1,476.25
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	SARAH ADAMS SCHOOL	166.50
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	255 QUENTIN RD - HERITAGE CHURCH	2,233.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	BUILDING PERMIT REVIEW - 2023	5,939.75
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	17 S OLD RAND RD	347.00

VILLAGE OF LAKE ZURICH
WARRANT REPORT - 07/17/2023
$605,134.09

GL Number	GL Desc	Vendor	Invoice Description	Amount
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	572 W MAIN ST	220.50
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	LAKE ZURICH COMMERCE CENTER - ROSE RD	2,979.75
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	316 FAIRWAY	379.75
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	440 N OLD RAND	416.25
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	SEC US 12 & N OLD RAND DEVELOP	376.75
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	SANCTUARY OF LZ EXTRA SERVICES	564.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	WILDWOOD ESTATES	4,762.75
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	SCHOOL DISTRICT NO 95 PROJECTS	3,291.75
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	495 ENTERPRISE PKWY	308.25
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	1265 COUNTRY CLUB	166.50
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	265 N RAND RD	419.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	1110 HONEY LAKE RD	611.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	1275 ENSELL	342.50
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	550 ENTERPRISE	308.25
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	430/440 TELSER RD	188.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	455 S RAND RD	982.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	287 SUNRISE LN	352.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	733 RT 22 (PT SOLUTIONS)	195.00
		Total For Dept 28001 COMMUNITY DEVELOPMENT ADMINISTRATION		40,345.07
Dept 36001 PUBLIC WORKS ADMINISTRATION				
101-36001-51652	TRAINING AND MEETINGS	ELA TOWNSHIP	BUCKET TRUCK TRAINING	134.62
101-36001-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 07/06	34.68
101-36001-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 06/29	34.68
101-36001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	2023 LZ GENERAL ENGINEERING	1,938.75
101-36001-52603	LAKE/WATER QUALITY MGMT	MANHARD CONSULTING LTD	2023 LZ MS4 PROGRAM	843.25
101-36001-52603	LAKE/WATER QUALITY MGMT	MC GINTY BROS., INC.	2023 NATURAL AREA MAINT STANTON DRAIN	100.00
101-36001-52605	MOSQUITO ABATEMENT	CLARKE ENVIRON MOSQUITO MGMT	MOSQUITO CONTROL 2023	11,175.00
101-36001-52701	MAINT-BLDGS & GROUNDS	ANDERSON PEST SOLUTIONS	VILLAGE HALL PEST CONTROL - JUN	75.00
101-36001-52701	MAINT-BLDGS & GROUNDS	CINTAS CORPORATION #2	UNIFORMS/MATS 07/06	57.44
101-36001-52701	MAINT-BLDGS & GROUNDS	CINTAS CORPORATION #2	UNIFORMS/MATS 06/29	57.44
101-36001-52701	MAINT-BLDGS & GROUNDS	INTL FIRE EQUIPMENT	5 YR SPRINKLER MAINT PD	860.00
101-36001-52701	MAINT-BLDGS & GROUNDS	MARTIN ENTERPRISES HEATING/AIR COND	PD WATER HEATER	85.00
101-36001-52701	MAINT-BLDGS & GROUNDS	MC GINTY BROS., INC.	HAZARD TREE REMOVAL	3,800.00
101-36001-52701	MAINT-BLDGS & GROUNDS	SMITHEREEN PEST MANAGEMENT SERVICES	PD PEST CONTROL - JUN	93.00
101-36001-52701	MAINT-BLDGS & GROUNDS	SMITHEREEN PEST MANAGEMENT SERVICES	PW PEST CONTROL - JUN	49.00
101-36001-52702	MAINT-LAWN & LANDSCAPING	APEX LANDSCAPING, INC	2023 MOWING CONTRACT - MAY	6,381.71
101-36001-52702	MAINT-LAWN & LANDSCAPING	APEX LANDSCAPING, INC	2023 MOWING CONTRACT - JUN	6,381.71
101-36001-53201	ELECTRICITY	COMMONWEALTH EDISON	1043 PARTRIDGE LN	30.94
101-36001-53204	CELL PHONES & PAGERS	FORCE AMERICA DISTRIBUTING LLC	PW TRUCK DATA PLAN	280.00

VILLAGE OF LAKE ZURICH
WARRANT REPORT - 07/17/2023
$605,134.09

GL Number	GL Desc	Vendor	Invoice Description	Amount
101-36001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	FILE LABELS	12.90
101-36001-53209	UNIFORMS	ARLINGTON POWER EQUIPMENT	FORESTRY EQUIPMENT	416.76
101-36001-53209	UNIFORMS	SAFETY SUPPLY ILLINOIS LLC	GAS MONITOR	4,965.24
101-36001-53403	LANDSCAPING SUPPLIES	KANZLER CONSTRUCTION LLC	TOPSOIL #202400 6/23	75.00
101-36001-53405	BLDG & GROUNDS SUPPLIES	LZ ACE LLC	VH SPICKET	89.02
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		37,971.14
Dept 36420 PUBLIC WORKS PARK MAINTENANCE				
101-36420-52702	MAINT-LAWN & LANDSCAPING	APEX LANDSCAPING, INC	2023 MOWING CONTRACT - MAY	22,126.53
101-36420-52702	MAINT-LAWN & LANDSCAPING	APEX LANDSCAPING, INC	2023 MOWING CONTRACT - JUN	22,126.52
101-36420-53201	ELECTRICITY	COMMONWEALTH EDISON	7 E MAIN ST	24.41
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	ELECTRIC REPAIR PARTS - PAULUS	99.42
101-36420-53405	BLDG & GROUND MAINT SUPP	LZ ACE LLC	KEYS	17.79
101-36420-53407	EQUIP MAINT PART&SUPPLIE	GRAINGER	SPRAYGROUND MAINTENANCE - VALVE	808.23
101-36420-54306	EQUIPMENT RENTAL	SERVICE SANITATION, INC	PAULUS PARK PORT-O-POTTY	153.39
101-36420-54306	EQUIPMENT RENTAL	SERVICE SANITATION, INC	CHESTNUT PORT-O-POTTY	141.36
		Total For Dept 36420 PUBLIC WORKS PARK MAINTENANCE		45,497.65
Dept 36471 PUBLIC WORKS FLEET SERVICES				
101-36471-51652	TRAINING AND MEETINGS	MUNICIPAL FLEET MANAGERS ASSN.	GM PRESENTATION	35.00
101-36471-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 07/06	43.37
101-36471-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 06/29	43.37
101-36471-52111	OTHER PROFESSIONAL SVCS	MIKE'S TOWING, INC	SAFETY INSPECTION	36.00
101-36471-52701	MAINT-BLDGS & GROUNDS	PETROLEUM TECHNOLOGIES EQPT., INC	OSFM ANNUAL INSPECTION	1,595.00
101-36471-52701	MAINT-BLDGS & GROUNDS	PETROLEUM TECHNOLOGIES EQPT., INC	PROBE CAP	286.50
101-36471-52703	MAINT-VEHICLES	ALPINE AUTOMOTIVE INC.	ALIGNMENT 339	143.69
101-36471-52703	MAINT-VEHICLES	ALPINE AUTOMOTIVE INC.	ALIGNMENT 115	112.27
101-36471-52703	MAINT-VEHICLES	CUMMINS SALES AND SERVICE	ENGINE REPAIRS 210	1,404.03
101-36471-52703	MAINT-VEHICLES	RUNNION EQUIPMENT COMPANY	OSHA INSPECTION 433	847.50
101-36471-52703	MAINT-VEHICLES	RUNNION EQUIPMENT COMPANY	ANNUAL OSHA INSPECTION/REPAIRS 439	9,464.01
101-36471-52703	MAINT-VEHICLES	SPRING ALIGN OF PALATINE	ALIGNMENT 323	154.95
101-36471-53210	SMALL TOOLS & EQUIP	MOTOR PARTS & EQUIPMENT CORP	A/C MACHINE	6,849.00
101-36471-53211	OTHER SUPPLIES	INTERSTATE ALL BATTERY CENTER	BATTERY	27.95
101-36471-53211	OTHER SUPPLIES	LAWSON PRODUCTS INC.	WASHERS, DRILL BITS, SCREWS	283.13
101-36471-53211	OTHER SUPPLIES	LZ ACE LLC	TIE DOWN	19.69
101-36471-53406	AUTO PARTS & SUPPLIES	ARLINGTON HEIGHTS FORD LLC	HOOD SWITCH	24.00
101-36471-53406	AUTO PARTS & SUPPLIES	ARLINGTON HEIGHTS FORD LLC	SEAT COVER 106	198.89
101-36471-53406	AUTO PARTS & SUPPLIES	CHICAGO PARTS & SOUND LLC	BRAKE PARTS 291	267.56
101-36471-53406	AUTO PARTS & SUPPLIES	CHICAGO PARTS & SOUND LLC	STEERING PARTS 246	420.91
101-36471-53406	AUTO PARTS & SUPPLIES	LEACH ENTERPRISES INC.	SPRING BRAKE	132.95

VILLAGE OF LAKE ZURICH

WARRANT REPORT - 07/17/2023

$605,134.09

GL Number	GL Desc	Vendor	Invoice Description	Amount
101-36471-53406	AUTO PARTS & SUPPLIES	LZ ACE LLC	REPAIR KIT	15.29
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	FILTERS/DEF	117.01
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	BRAKE ROTORS	509.18
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	CREDIT - CORE RETURN	(18.00)
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	CREDIT - CORE RETURN	(36.00)
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	CREDIT - CORE RETURN	(18.00)
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	BATTERY 430	143.39
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	BATTERIES 248	338.74
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	BATTERY 7493	143.39
101-36471-53406	AUTO PARTS & SUPPLIES	O'REILLY AUTOMOTIVE STORES, INC	TIE ROD	159.47
101-36471-53406	AUTO PARTS & SUPPLIES	POMP'S TIRE SERVICE	TIRES	1,748.00
101-36471-53406	AUTO PARTS & SUPPLIES	POMP'S TIRE SERVICE	CREDIT WHEELS 324	(540.68)
101-36471-53406	AUTO PARTS & SUPPLIES	POMP'S TIRE SERVICE	WHEELS 324	540.68
101-36471-53406	AUTO PARTS & SUPPLIES	RUSH TRUCK CENTER	SURGE TANK	429.95
101-36471-53406	AUTO PARTS & SUPPLIES	RUSH TRUCK CENTER	CREDIT - SENSOR, HEAD UNIT	(191.00)
101-36471-53406	AUTO PARTS & SUPPLIES	RUSH TRUCK CENTER	SENSOR	170.17
101-36471-53406	AUTO PARTS & SUPPLIES	RUSH TRUCK CENTER	CREDIT - BRAKE KIT, WHEEL BEARING, TANK RETURN	(431.29)
101-36471-53406	AUTO PARTS & SUPPLIES	RUSH TRUCK CENTER	WATER PUMP	261.45
101-36471-53406	AUTO PARTS & SUPPLIES	RUSH TRUCK CENTER	BLOWER MOTOR 247	193.16
101-36471-53406	AUTO PARTS & SUPPLIES	WICKSTROM AUTO GROUP, INC	LIFT SUPPORTS	53.70
101-36471-53407	EQUIP MAINT PART&SUPPLIE	ATLAS BOBCAT, LLC	STUMP GRINDER PARTS	376.17
101-36471-53407	EQUIP MAINT PART&SUPPLIE	ATLAS BOBCAT, LLC	BROOMS	500.64
101-36471-53407	EQUIP MAINT PART&SUPPLIE	ATLAS BOBCAT, LLC	HYDRAULIC HOSE	244.41
101-36471-53407	EQUIP MAINT PART&SUPPLIE	BURRIS EQUIPMENT COMPANY	CAPACITOR	54.65
101-36471-53407	EQUIP MAINT PART&SUPPLIE	DULTMEIER SALES LLC	SPRAY WAND	30.22
101-36471-53407	EQUIP MAINT PART&SUPPLIE	HOME DEPOT CREDIT SERVICES	DECALS	6.84
101-36471-53407	EQUIP MAINT PART&SUPPLIE	LZ ACE LLC	ROPE CLIP	4.85
101-36471-53407	EQUIP MAINT PART&SUPPLIE	MOTOR PARTS & EQUIPMENT CORP	CREDIT - CORE RETURN	(9.00)
101-36471-53407	EQUIP MAINT PART&SUPPLIE	MOTOR PARTS & EQUIPMENT CORP	BATTERY DIXIE	72.68
101-36471-53418	LUBRICANTS & FLUIDS	KELLER-HEARTT OIL., INC	BULK OIL	4,861.00
101-36471-53418	LUBRICANTS & FLUIDS	MOTOR PARTS & EQUIPMENT CORP	FILTERS/DEF	126.10
101-36471-53418	LUBRICANTS & FLUIDS	MOTOR PARTS & EQUIPMENT CORP	OIL	45.90
		Total For Dept 36471 PUBLIC WORKS FLEET SERVICES		32,292.84
Dept 67001 RECREATION ADMINISTRATION				
101-67001-53206	POSTAGE & SHIPPING	AMAZON.COM SALES, INC	DATACARD RIBBON - SHIPPING	11.68
101-67001-53208	OFFICE SUPPLIES	AMAZON.COM SALES, INC	DATACARD RIBBONS	491.88
101-67001-53212	PROGRAM SUPPLIES	THE PRESTWICK GROUP, INC	PARK BENCH	1,087.20
		Total For Dept 67001 RECREATION ADMINISTRATION		1,590.76

VILLAGE OF LAKE ZURICH
WARRANT REPORT - 07/17/2023
$605,134.09

GL Number	GL Desc	Vendor	Invoice Description	Amount
Dept 67945 RECREATION YOUTH PROGRAMS				
101-67945-52115	RECREATION PROGRAM SERVICE	KANTOR, GARY	JUNE MAGIC CLASS	33.00
		Total For Dept 67945 RECREATION YOUTH PROGRAMS		33.00
Dept 67960 RECREATION CAMPS				
101-67960-53212	PROGRAM SUPPLIES	ELEGANT EMBROIDERY INC	2023 KAMP KIDDIE T-SHIRTS	525.00
		Total For Dept 67960 RECREATION CAMPS		525.00
Dept 67965 RECREATION ATHLETICS				
101-67965-52115	RECREATION PROGRAM SERVICE	EXACT SPORTS LLC	SAND VOLLEYBALL CLINIC - JUN	333.20
101-67965-52115	RECREATION PROGRAM SERVICE	LINCOLNSHIRE TENNIS MGMT INC	SUMMER 1 PICKLEBALL/TENNIS 6/5 - 7/15	1,422.77
101-67965-52115	RECREATION PROGRAM SERVICE	ON COURSE RIDING ACADEMY	MAY - JULY RIDING CLASSES	1,008.00
		Total For Dept 67965 RECREATION ATHLETICS		2,763.97
		Total For Fund 101 GENERAL		**236,167.14**
Fund 202 MOTOR FUEL TAX				
Dept 36001 PUBLIC WORKS ADMINISTRATION				
202-36001-52701	MAINT-BLDGS & GROUNDS	APEX LANDSCAPING, INC	2023 MOWING CONTRACT - MAY	3,226.92
202-36001-52701	MAINT-BLDGS & GROUNDS	APEX LANDSCAPING, INC	2023 MOWING CONTRACT - JUN	3,226.93
202-36001-52701	MAINT-BLDGS & GROUNDS	MEADE, INC	MAIN ST SIGNAL MAINT	200.00
202-36001-53201	ELECTRICITY	COMMONWEALTH EDISON	45 S OLD RAND RD	27.22
202-36001-53201	ELECTRICITY	COMMONWEALTH EDISON	280 CLAIRVIEW DR	31.45
202-36001-55253	INFRASTRUCTURE IMPROVEMT	MANHARD CONSULTING LTD	2023 LZ ROAD PROGRAM	15,321.00
202-36001-55253	INFRASTRUCTURE IMPROVEMT	SOIL ENG & TESTING CONSULTANTS, LLC	2023 ROAD PROGRAM	700.00
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		22,733.52
		Total For Fund 202 MOTOR FUEL TAX		**22,733.52**
Fund 207 SPECIAL EVENTS FUND				
Dept 67603 RECREATION FARMERS MARKET				
207-67603-52115	RECREATION PROGRAM SERV	HABEL-RAMSEY, MANDY	FARMERS MARKET BAND - 08/04	225.00
207-67603-52115	RECREATION PROGRAM SERV	LEAHY, JOHN	FARMERS MARKET BAND - 07/21	225.00
207-67603-52115	RECREATION PROGRAM SERV	SKAJA, JOSHUA	FARMERS MARKET BAND - 07/28	125.00
		Total For Dept 67603 RECREATION FARMERS MARKET		575.00
Dept 67604 RECREATION FOURTH OF JULY FESTIVAL				
207-67604-53212	PROGRAM SUPPLIES	HOME DEPOT CREDIT SERVICES	JULY 4TH PIER	222.90
		Total For Dept 67604 RECREATION FOURTH OF JULY FESTIVAL		222.90

VILLAGE OF LAKE ZURICH

WARRANT REPORT - 07/17/2023

$605,134.09

GL Number	GL Desc	Vendor	Invoice Description	Amount
Dept 67699 RECREATION MISC SPECIAL EVENTS				
207-67699-52115	RECREATION PROGRAM SERV	KEANE, RYAN P	GREENER IN PERSON GG BAND	500.00
		Total For Dept 67699 RECREATION MISC SPECIAL EVENTS		500.00
		Total For Fund 207 SPECIAL EVENTS FUND		**1,297.90**
Fund 214 TIF #2 DOWNTOWN				
Dept 10490 GENERAL GOVERNMENT TIF				
214-10490-55253	INFRASTRUCTURE IMPROVEMT	MANHARD CONSULTING LTD	S OLD RAND RD INFRASTRUCTURE	3,166.50
214-10490-55253	INFRASTRUCTURE IMPROVEMT	MANHARD CONSULTING LTD	BLOCK A, LAKE, MIONSKE PUBLIC IMPROVEMENTS	3,070.00
		Total For Dept 10490 GENERAL GOVERNMENT TIF		6,236.50
		Total For Fund 214 TIF #2 DOWNTOWN		**6,236.50**
Fund 310 TIF #1 DEBT SERVICE				
Dept 10490 GENERAL GOVERNMENT TIF				
310-10490-56603	INTEREST	BANK OF NEW YORK MELLON	2016A BOND - PRINCIPAL & INTEREST	61,846.25
		Total For Dept 10490 GENERAL GOVERNMENT TIF		61,846.25
		Total For Fund 310 TIF #1 DEBT SERVICE		**61,846.25**
Fund 401 VILLAGE CAPITAL PROJECTS				
Dept 36001 PUBLIC WORKS ADMINISTRATION				
401-36001-55251	LAND IMPROVEMENTS	HITCHCOCK DESIGN INC	GRANT APPLICATION - PAULUS PARK/OSLAD	728.63
401-36001-55251	LAND IMPROVEMENTS	HITCHCOCK DESIGN INC	GRANT APPLICATION - PAULUS PARK/OSLAD	3,000.00
401-36001-55251	LAND IMPROVEMENTS	MANHARD CONSULTING LTD	2022 PARKING LOTS - VH & BUFFALO CREEK PARK	832.50
401-36001-55251	LAND IMPROVEMENTS	PADDOCK PUBLICATIONS INC.	BUFFALO CREEK DANCE FLOOR BID AD	92.00
401-36001-55252	BLDG & BLDG IMPROVEMENTS	HOME DEPOT CREDIT SERVICES	PROMENADE DECK MATERIALS	45.94
401-36001-55252	BLDG & BLDG IMPROVEMENTS	HOME DEPOT CREDIT SERVICES	DECKSCREWS	38.97
401-36001-55252	BLDG & BLDG IMPROVEMENTS	HOME DEPOT CREDIT SERVICES	TREX COMBO BUCKET	278.00
401-36001-55252	BLDG & BLDG IMPROVEMENTS	HOME DEPOT CREDIT SERVICES	CONNECTOR SCREWS, JOIST, SHEAR HANGERS	100.94
401-36001-55252	BLDG & BLDG IMPROVEMENTS	PAINT PLATOON USA CO	POLICE DEPARTMENT PAINTING	23,157.00
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		28,273.98
		Total For Fund 401 VILLAGE CAPITAL PROJECTS		**28,273.98**

VILLAGE OF LAKE ZURICH

WARRANT REPORT - 07/17/2023

$605,134.09

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 #120300	1,412.25
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		1,412.25
		Total For Fund 405 NHR CAPITAL PROJECTS		**1,412.25**
Fund 501 WATER & SEWER				
Dept 00000				
501-00000-21206	WATER BILLING REFUNDS	DOMINOWSKI, CHERYL	UB REF - A/C #003700-01 FINAL	267.00
		Total For Dept 00000		267.00
Dept 36001 PUBLIC WORKS ADMINISTRATION				
501-36001-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 07/06	41.63
501-36001-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 06/29	41.63
501-36001-53203	TELEPHONE & DATA SVCS	LINGO TELECOM LLC	ANALOG LINES - JUL	234.00
501-36001-53203	TELEPHONE & DATA SVCS	PEERLESS NETWORK INC	ANALOG LINES - JUL	140.18
501-36001-56605	PAYING AGENT FEES	BANK OF NEW YORK MELLON	PAYING AGENT FEE 2016B	750.00
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		1,207.44
Dept 36530 PUBLIC WORKS WATER BILLING				
501-36530-52111	OTHER PROFESSIONAL SVCS	DATAPROSE, LLC	WATER BILL PROCESSING - JUN	650.04
501-36530-53206	POSTAGE & SHIPPING	DATAPROSE, LLC	WATER BILL PROCESSING - JUN	2,574.64
		Total For Dept 36530 PUBLIC WORKS WATER BILLING		3,224.68
Dept 36550 PUBLIC WORKS WATER SERVICE				
501-36550-52607	WATER SAMPLE ANALYSIS	SUBURBAN LABORATORIES, INC.	WATER SAMPLE ANALYSIS	557.60
501-36550-52701	MAINT-BLDGS & GROUNDS	APEX LANDSCAPING, INC	2023 MOWING CONTRACT - MAY	637.54
501-36550-52701	MAINT-BLDGS & GROUNDS	APEX LANDSCAPING, INC	2023 MOWING CONTRACT - JUN	637.54
501-36550-52704	MAINT-EQUIPMENT	ALTORFER INDUSTRIES, INC	ANNUAL GENERATOR INSPECTIONS/PREVENTATIVE MAINT SRVC	2,886.00
501-36550-53210	SMALL TOOLS & EQUIP	HOME DEPOT CREDIT SERVICES	CUTTING WHEEL	29.97
501-36550-53211	OTHER SUPPLIES	FASTENAL COMPANY	STAINLESS BOLTS/HYDRANT REPAIR	118.09
501-36550-53211	OTHER SUPPLIES	LZ ACE LLC	HANDSOAP/MULTIPLE LOCATIONS	28.15
501-36550-53413	DISTRIBUTION SYS REPAIR	MID AMERICAN WATER OF WAUCONDA INC	WATER MAIN REPAIR COUPLINGS	1,182.00
501-36550-53414	CHEMICALS	MIDWEST SALT LLC	BULK WTR COND SALT - WELL #10	3,009.64
501-36550-53414	CHEMICALS	MIDWEST SALT LLC	BULK WTR COND SALT - WELL #8	2,984.18
501-36550-53414	CHEMICALS	MIDWEST SALT LLC	BULK WTR COND SALT - WELL #9	3,052.52
501-36550-53414	CHEMICALS	VIKING CHEMICAL COMPANY	CHLORINE	2,887.50
501-36550-55253	INFRASTRUCTURE IMPROVEMT	MANHARD CONSULTING LTD	FLINT CREEK ESTATES WTR MAIN REPLACEMENT	6,400.00
501-36550-55253	INFRASTRUCTURE IMPROVEMT	MANHARD CONSULTING LTD	CEDAR CREEK WATER MAIN	23,089.50

VILLAGE OF LAKE ZURICH

WARRANT REPORT - 07/17/2023

$605,134.09

GL Number	GL Desc	Vendor	Invoice Description	Amount
501-36550-55254	MACHINERY & EQUIPMENT	BURRIS EQUIPMENT COMPANY	RAMMER	2,564.00
		Total For Dept 36550 PUBLIC WORKS WATER SERVICE		50,064.23
Dept 36560 PUBLIC WORKS SEWER SERVICE				
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 PRGR QUENTIN/NW PUMP STATS	5,149.99
501-36560-52607	WATER SAMPLE ANALYSIS	SUBURBAN LABORATORIES, INC.	ANNUAL TESTING TUF TILE GERE MARIE	1,444.00
501-36560-52701	MAINT-BLDGS & GROUNDS	ALTORFER INDUSTRIES, INC	ANNUAL GENERATOR INSPECTIONS/PREVENTATIVE MAINT SRVC	1,607.00
501-36560-52710	MAINT-INST & SCADA	VORTEX TECHNOLOGIES INC.	ANNUAL ON-SITE FLOW METER CALIBRATIONS/LIFT STATIONS	5,265.00
501-36560-53201	ELECTRICITY	COMMONWEALTH EDISON	ELECTRICITY/SANITARY FLOW CONTROL	56.78
501-36560-53201	ELECTRICITY	COMMONWEALTH EDISON	ELECTRICITY VACUUM PRIME STRUCTURES	28.52
501-36560-55253	INFRASTRUCTURE IMPROVEMT	INSITUFORM TECHNOLOGIES USA, LLC	SEWER LINING	145,273.70
501-36560-55253	INFRASTRUCTURE IMPROVEMT	MANHARD CONSULTING LTD	2022 SANITARY SEWER LINING	17,698.00
501-36560-55253	INFRASTRUCTURE IMPROVEMT	MANHARD CONSULTING LTD	2023 SANITARY SEWER LINING	2,128.00
501-36560-55254	MACHINERY & EQUIPMENT	SAFETY SUPPLY ILLINOIS LLC	CONFINED SPACE RETRIEVAL LIFELINE ASSY	5,541.39
501-36560-55254	MACHINERY & EQUIPMENT	SAFETY SUPPLY ILLINOIS LLC	CONFINED SPACE TRIPOD	1,792.44
		Total For Dept 36560 PUBLIC WORKS SEWER SERVICE		186,479.82
		Total For Fund 501 WATER & SEWER		**241,243.17**
Fund 603 RISK MANAGEMENT				
Dept 10001 GENERAL GOVERNMENT ADMINISTRATION				
603-10001-52114	LIABILITY INSURANCE CLAIMS	INTERGOVERNMENTAL RISK MGMT AGENCY	IRMA MAY	2,749.17
		Total For Dept 10001 GENERAL GOVERNMENT ADMINISTRATION		2,749.17
		Total For Fund 603 RISK MANAGEMENT		**2,749.17**
Fund 615 EQUIPMENT REPLACEMENT				
Dept 36001 PUBLIC WORKS ADMINISTRATION				
615-36001-55254	MACHINERY & EQUIPMENT	LZ ACE LLC	DECK SCREWS- FD TRAILER	12.73
615-36001-55254	MACHINERY & EQUIPMENT	LZ ACE LLC	SCREWS FD TRAILER	11.04
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		23.77
		Total For Fund 615 EQUIPMENT REPLACEMENT		**23.77**
Fund 710 PERFORMANCE ESCROW				
Dept 00000				
710-00000-25201	BUILDING PERMIT DEPOSITS	257 CF 3, LLC	BD BOND REF - PERMIT #BBD23-0143	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	ABC	BD BOND REF - #BBD23-0165	105.00

VILLAGE OF LAKE ZURICH

WARRANT REPORT - 07/17/2023

$605,134.09

GL Number	GL Desc	Vendor	Invoice Description	Amount
710-00000-25201	BUILDING PERMIT DEPOSITS	BRIGHT SIGNS & AWNINGS	BD BOND REF - BBD22-0610	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	CEITHAML, PETER & SEPLOW,STEPHANIE	BD PAYMENT REF - PERMIT #PB21-0567	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	DETTLOFF, DALE & BRUCE	BD BOND REF - PERMIT #BBD23-0177	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	ELA AREA PUBLIC LIBRARY	BD BOND REF - PERMIT #BBD22-0113	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	EMPIRE RENOVATION	BD BOND REF - PERMIT #BBD23-0216	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	GILKEY WINDOW COMPANY	BD BOND REF - PERMIT #BBD23-0110	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	HORMILLADA, DEXTER & ALLEGO, JO	BD BOND REF - PERMIT #BBD23-0180	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	HRISTOV, BORISLAV	BD BOND REF - PERMIT #BBD23-0089	510.00
710-00000-25201	BUILDING PERMIT DEPOSITS	KING HVAC SYSTEMS, LLC	BD BOND REF - PERMIT #BBD22-0683	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	KING HVAC SYSTEMS, LLC	BD BOND REF - PERMIT #BB22-0567	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	SCOTT,RICHARD H & BARBARA K, TRUSTE	BD BOND REF - PERMIT #BBD23-0071	105.00
710-00000-25502	PEG CABLE FEES	AMAZON.COM SALES, INC	CREDIT CABLE, IPAD CHARGER, USB-C DATA PORT	(80.61)
710-00000-25502	PEG CABLE FEES	AMAZON.COM SALES, INC	CABLE, IPAD CHARGER, USB-C DATA PORT	80.61
		Total For Dept 00000		1,770.00
		Total For Fund 710 PERFORMANCE ESCROW		**1,770.00**
Fund 720 PAYROLL CLEARING				
Dept 00000				
720-00000-22404	SUPPLEMENTAL LIFE INS PAYABLE	NCPERS-IL IMRF - 0157	GROUP LIFE INSURANCE - JUL	172.00
		Total For Dept 00000		172.00
		Total For Fund 720 PAYROLL CLEARING		**172.00**
Fund 731 SSA #8 HEATHERLEIGH SUBDV				
Dept 10099 GENERAL GOVERNMENT SSA ACTIVITY				
731-10099-52604	SWEEPING & MOWING	APEX LANDSCAPING, INC	2023 MOWING CONTRACT - MAY	317.47
731-10099-52604	SWEEPING & MOWING	APEX LANDSCAPING, INC	2023 MOWING CONTRACT - JUN	317.47
		Total For Dept 10099 GENERAL GOVERNMENT SSA ACTIVITY		634.94
		Total For Fund 731 SSA #8 HEATHERLEIGH SUBDV		**634.94**
Fund 734 SSA #11 LZ PINES SUBDV				
Dept 10099 GENERAL GOVERNMENT SSA ACTIVITY				
734-10099-52604	SWEEPING & MOWING	APEX LANDSCAPING, INC	2023 MOWING CONTRACT - MAY	13.65
734-10099-52604	SWEEPING & MOWING	APEX LANDSCAPING, INC	2023 MOWING CONTRACT - JUN	13.65
		Total For Dept 10099 GENERAL GOVERNMENT SSA ACTIVITY		27.30
		Total For Fund 734 SSA #11 LZ PINES SUBDV		**27.30**

VILLAGE OF LAKE ZURICH

WARRANT REPORT - 07/17/2023

$605,134.09

GL Number	GL Desc	Vendor	Invoice Description	Amount
Fund 735 SSA #13 CONVENTRY CRK SUB				
Dept 10099 GENERAL GOVERNMENT SSA ACTIVITY				
735-10099-52604	SWEEPING & MOWING	APEX LANDSCAPING, INC	2023 MOWING CONTRACT - MAY	273.10
735-10099-52604	SWEEPING & MOWING	APEX LANDSCAPING, INC	2023 MOWING CONTRACT - JUN	273.10
		Total For Dept 10099 GENERAL GOVERNMENT SSA ACTIVITY		546.20
		Total For Fund 735 SSA #13 CONVENTRY CRK SUB		**546.20**

VILLAGE OF LAKE ZURICH

WARRANT REPORT - 07/17/2023

$605,134.09

GL Number	GL Desc	Vendor	Invoice Description	Amount
		Fund Totals:		
			Fund 101 GENERAL	236,167.14
			Fund 202 MOTOR FUEL TAX	22,733.52
			Fund 207 SPECIAL EVENTS FUND	1,297.90
			Fund 214 TIF #2 DOWNTOWN	6,236.50
			Fund 310 TIF #1 DEBT SERVICE	61,846.25
			Fund 401 VILLAGE CAPITAL PROJECTS	28,273.98
			Fund 405 NHR CAPITAL PROJECTS	1,412.25
			Fund 501 WATER & SEWER	241,243.17
			Fund 603 RISK MANAGEMENT	2,749.17
			Fund 615 EQUIPMENT REPLACEMENT	23.77
			Fund 710 PERFORMANCE ESCROW	1,770.00
			Fund 720 PAYROLL CLEARING	172.00
			Fund 731 SSA #8 HEATHERLEIGH SUBDV	634.94
			Fund 734 SSA #11 LZ PINES SUBDV	27.30
			Fund 735 SSA #13 CONVENTRY CRK SUB	546.20
				$ 605,134.09