VILLAGE OF LAKE ZURICH

WARRANT REPORT - 08/07/2023

$2,008,090.62

GL Number	GL Desc	Vendor	Invoice Description	Amount
Fund 101 GENERAL				
Dept 00000				
101-00000-15001	PREPAID EXPENDITURES	LEXIPOL, LLC	ANNUAL SUBSCRIPTION - 2023-2024	5,176.21
101-00000-15001	PREPAID EXPENDITURES	TARGET SOLUTIONS LEARNING, LLC	TRAINING SOFTWARE - 8/31/23-8/30/24	3,807.90
101-00000-15001	PREPAID EXPENDITURES	TELCOM INNOVATIONS GROUP, LLC	ANNUAL MAINT. 2023/2024	3,829.16
101-00000-25201	BUILDING PERMIT DEPOSITS	MANHARD CONSULTING LTD	KILDEER CROSSINGS SUBDIVISION	390.00
101-00000-21203	RECREATION CREDIT PAYABLE	PHAM, KRISTEN	REF PRG CXL - SAND VOLLEYBALL 101	88.00
101-00000-21203	RECREATION CREDIT PAYABLE	SALERNO, MICHAEL	REF PRG CXL - FANTASTIC FIREFLIES	5.00
		Total For Dept 00000		13,296.27
Dept 11006 LEGISLATIVE MAYOR & BOARD				
101-11006-54303	LEGAL NOTICE/PUBLISHING	PADDOCK PUBLICATIONS INC.	PAULUS PARK LEGAL NOTICES, TREASURER RPT	948.75
		Total For Dept 11006 LEGISLATIVE MAYOR & BOARD		948.75
Dept 11008 LEGISLATIVE BOARD & COMMISSIONS				
101-11008-52111	OTHER PROFESSIONAL SVCS	LAKE COUNTY CLERK	RECORDING DOCUMENTS	24.00
		Total For Dept 11008 LEGISLATIVE BOARD & COMMISSIONS		24.00
Dept 12001 VILLAGE ADMIN ADMINISTRATION				
101-12001-52111	OTHER PROFESSIONAL SVCS	LAKE ZURICH COMMUNITY UNIT	2022 PTAB TAX APPEALS	141.44
		Total For Dept 12001 VILLAGE ADMIN ADMINISTRATION		141.44
Dept 12120 VILLAGE ADMIN HUMAN RESOURCES				
101-12120-54303	LEGAL NOTICE/PUBLISHING	ILLINOIS CITY COUNTY M 999-99999	JOB POST - ATVM	50.00
101-12120-54305	EMPLOYEE EXAMS	ADVOCATE OCCUPATIONAL HEALTH	EMPLOYEE TESTING	233.00
		Total For Dept 12120 VILLAGE ADMIN HUMAN RESOURCES		283.00
Dept 12180 VILLAGE ADMIN ECONOMIC DEVELOPMENT				
101-12180-54308	TAX REBATES	BRADFORD LAKE ZURICH 5 LLC	TAX REBATE - APRIL 2023	15,673.49
101-12180-54308	TAX REBATES	VILLAGE OF HAWTHORN WOODS	TAX REBATE - APRIL 2023	4,827.27
101-12180-54308	TAX REBATES	VILLAGE OF KILDEER	TAX REBATE - APRIL 2023	9,654.56
		Total For Dept 12180 VILLAGE ADMIN ECONOMIC DEVELOPMENT		30,155.32
Dept 13001 FINANCE ADMINISTRATION				
101-13001-51652	TRAINING AND MEETINGS	API FUND FOR PAYROLL EDUCATION INC	TRAINING COURSE - GALLUZZI	560.00
101-13001-51654	MEMBERSHIPS & SUBSCRIP	API FUND FOR PAYROLL EDUCATION INC	ANNUAL MEMBERSHIP DUES - GALLUZZI	298.00
101-13001-52112	PROFESSIONAL ACCOUNTING	BAKER TILLY VIRCHOW KRAUSE, LLP	FISCAL AUDIT 2022	2,097.00

VILLAGE OF LAKE ZURICH

WARRANT REPORT - 08/07/2023

$2,008,090.62

GL Number	GL Desc	Vendor	Invoice Description	Amount
101-13001-53208	OFFICE SUPPLIES	STAPLES CONTRACT & COMMERCIAL, INC	CHAIRMATS	201.78
101-13001-54307	RENTAL PROPERTY TAXES	LAKE COUNTY COLLECTOR	PROPERTY TAXES - 2ND INST	202.11
		Total For Dept 13001 FINANCE ADMINISTRATION		3,358.89
Dept 17001 TECHNOLOGY ADMINISTRATION				
101-17001-52111	OTHER PROFESSIONAL SVCS	MICROSYSTEMS INC.	MS CLOUD SERVICES - JUL	90.00
101-17001-52111	OTHER PROFESSIONAL SVCS	TOSHIBA BUSINESS SOLUTIONS, USA	DOCUWARE SUPPORT - AUG	435.01
101-17001-52704	MAINT-EQUIPMENT	TELCOM INNOVATIONS GROUP, LLC	ANNUAL MAINT. 2023/2024	893.45
101-17001-53203	TELEPHONE & DATA SVCS	GRANITE TELECOMMUNICATIONS LLC	BARN ELEVATOR PHONE	74.45
101-17001-53407	EQUIP MAINT PART&SUPPLIE	BATTERIES PLUS HOLDING CORP	12V BATTERIES	44.65
101-17001-56601	CAPITAL LEASE	TOSHIBA FINANCIAL SERVICES	FIRE & PD - COPIER LEASE	164.73
		Total For Dept 17001 TECHNOLOGY ADMINISTRATION		1,702.29
Dept 24001 POLICE ADMINISTRATION				
101-24001-51652	TRAINING AND MEETINGS	ILACP	SAFE T ACT TRAINING - JOHNSON	20.00
101-24001-52111	OTHER PROFESSIONAL SVCS	GATSO USA, INC	RED LIGHT CAMERA FEE	6,300.00
101-24001-53204	CELL PHONES & PAGERS	AT & T	CELL PHONES - PD JUL 2023	394.59
101-24001-53209	UNIFORMS	SMITH, MELISSA	PANTS	210.80
101-24001-53401	CUSTODIAL SUPPLIES	VALDES, LLC	PAPER TOWELS - KITCHEN TOWELS - GARBAGE BAGS	552.54
101-24001-54316	GRANT PASS-THROUGH EXPENDITURES	LC METROPOLITAN ENFORCEMENT GROUP	2023 Q3 MEG JAG GRANT REIMBURSEMENT	48,448.50
		Total For Dept 24001 POLICE ADMINISTRATION		55,926.43
Dept 24210 POLICE OPERATIONS				
101-24210-52111	OTHER PROFESSIONAL SVCS	MOTOROLA SOLUTIONS, INC	STARCOM RADIO - AUG	1,845.00
101-24210-52204	OTHER LEGAL	ETERNO, DAVID G	ADJUDICATION HEARING FEE	150.00
101-24210-52703	MAINT-VEHICLES	RACEWAY CAR WASH INC	SQUAD CAR WASHES	331.50
101-24210-53209	UNIFORMS	GALL'S PARENT HOLDINGS LLC	PANTS - YOUNG	120.03
101-24210-53209	UNIFORMS	JG UNIFORMS INC.	VEST COVER - PARLBERG	280.49
101-24210-53209	UNIFORMS	RAY O'HERRON COMPANY INC.	PANTS, BELT - SIEMERS	461.07
101-24210-53209	UNIFORMS	RAY O'HERRON COMPANY INC.	DUTY DBL CUFF - SIEMERS	75.74
101-24210-53209	UNIFORMS	RAY O'HERRON COMPANY INC.	PANTS, BELT, SOCKS, MISC - SIEMERS	209.38
101-24210-53210	SMALL TOOLS & EQUIP	SUREFIRE, LLC	AR-15 SUPPRESSOR	974.20
101-24210-53211	OTHER SUPPLIES	MGN LOCK-KEY & SAFES INC.	KEYS	4.50
		Total For Dept 24210 POLICE OPERATIONS		4,451.91
Dept 24230 POLICE CRIME PREVENTION				
101-24230-52111	OTHER PROFESSIONAL SVCS	TLO LLC	INVESTIGATIVE SEARCH ENGINE	96.20

VILLAGE OF LAKE ZURICH

WARRANT REPORT - 08/07/2023

$2,008,090.62

GL Number	GL Desc	Vendor	Invoice Description	Amount
101-24230-52111	OTHER PROFESSIONAL SVCS	TRANS UNION LLC	CREDIT CHECKS	211.45
101-24230-52111	OTHER PROFESSIONAL SVCS	WEST PUBLISHING GROUP	INVESTIGATIVE SEARCH ENGINE	228.75
101-24230-53209	UNIFORMS	GALL'S PARENT HOLDINGS LLC	SHIRTS, PANTS - PILASKI	494.25
101-24230-53211	OTHER SUPPLIES	CREATIVE SERVICES OF NEW ENGLAND	JUNIOR OFFICER BADGE STICKERS	515.95
		Total For Dept 24230 POLICE CRIME PREVENTION		1,546.60
Dept 25001 FIRE ADMINISTRATION				
101-25001-51655	EMPLOYEE RECOGNITION	PETTY CASH - FIRE/RESCUE #1	CAKE, DONUTS - RETIREMENT: NORMAN, WENZEL	157.34
101-25001-52111	OTHER PROFESSIONAL SVCS	TARGET SOLUTIONS LEARNING, LLC	TRAINING SOFTWARE - 8/31/23-8/30/24	1,903.96
101-25001-52118	SOFTWARE MAINTENANCE	LEXIPOL, LLC	ANNUAL SUBSCRIPTION - 2023-2024	3,697.30
101-25001-52118	SOFTWARE MAINTENANCE	LEXIPOL, LLC	ANNUAL SUBSCRIPTION - 2022-2023	0.05
101-25001-52704	MAINT-EQUIPMENT	TELCOM INNOVATIONS GROUP, LLC	ANNUAL MAINT. 2023/2024	382.95
101-25001-53204	CELL PHONES & PAGERS	APPLE STORE #R258 DEER PARK	ICLOUD 50BG STORAGE - AUG	0.99
101-25001-53204	CELL PHONES & PAGERS	AT & T	CELL PHONES - FIRE	36.60
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	CLASS A COAT, RAIN COAT - KINSLEY	391.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	POLOS - KAMMIN	118.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	POLOS, SHIRTS - BENE	190.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	POLOS - FRANO	51.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	POLOS - DAHL	102.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	BOOTS, SHORTS, SHIRTS, JOB SHIRT - PENKAVA	453.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	PANTS, BELT, SHIRTS, POLOS - BOECKMANN	298.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	WINDSHIRT, JOB SHIRT - HOHS	121.00
101-25001-53209	UNIFORMS	PETTY CASH - FIRE/RESCUE #1	ALTERATIONS - PILGARD, UNIFORM REIMB - HALL	33.00
101-25001-53210	SMALL TOOLS & EQUIP	LZ ACE LLC	UTLILITY KNIFE, WIRE CUP, DUCT TAPE, SANDPAPER	78.60
101-25001-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	DETERGENT, TOWELS - STA 1	142.92
101-25001-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	SOAP, TOWELS, TISSUE, DETERGENT, BAGS - STA 1	428.14
101-25001-53405	BLDG & GROUND MAINT SUPP	LZ ACE LLC	ANT BAIT, TUBING	9.49
101-25001-53405	BLDG & GROUND MAINT SUPP	PETTY CASH - FIRE/RESCUE #1	REIMB LIGHTSWITCH - SKALSKI	2.67
101-25001-54305	EMPLOYEE EXAMS	NATIONAL TESTING NETWORK INC	MEMB - FIREFIGHTER TESTING/RECRUITMENT	500.00
101-25001-56601	CAPITAL LEASE	TOSHIBA FINANCIAL SERVICES	FIRE & PD - COPIER LEASE	164.74
		Total For Dept 25001 FIRE ADMINISTRATION		9,262.75
Dept 25310 FIRE EMERGENCY MANAGEMENT				
101-25310-51654	MEMBERSHIPS & SUBSCRIP	NORTHWEST COMMUNITY HOSPITAL	CPR CARDS - AMERICAN HEART, HEARTSAVER, BLS	866.25
		Total For Dept 25310 FIRE EMERGENCY MANAGEMENT		866.25

VILLAGE OF LAKE ZURICH

WARRANT REPORT - 08/07/2023

$2,008,090.62

GL Number	GL Desc	Vendor	Invoice Description	Amount
Dept 25320 FIRE FIRE SUPPRESSION				
101-25320-51652	TRAINING AND MEETINGS	O'BRIEN, MARGARET S	STRENGTH & CONDITIONING SESSIONS - JULY	300.00
101-25320-52111	OTHER PROFESSIONAL SVCS	MOTOROLA SOLUTIONS, INC	FIRE STARCOM FEES - AUG	1,888.00
101-25320-53209	UNIFORMS	EAGLE ENGRAVING, INC	PASSPORT TAGS	43.40
101-25320-53210	SMALL TOOLS & EQUIP	AIR ONE EQUIPMENT INC	AJAX AIR CHISEL KIT	2,325.00
101-25320-53210	SMALL TOOLS & EQUIP	LZ ACE LLC	PARACORD, MISC. FASTNERS	17.83
101-25320-53211	OTHER SUPPLIES	BOOTH, CLAYTON	REIMB: BINDERS - NEW HIRES	28.49
101-25320-55254	MACHINERY & EQUIPMENT	MUNICIPAL EMERGENCY SERVICES, INC	FORESTRY HOSE PACKS	785.03
		Total For Dept 25320 FIRE FIRE SUPPRESSION		5,387.75
Dept 25330 FIRE EMS				
101-25330-51654	MEMBERSHIPS & SUBSCRIP	INFECTION CONTROL/EMERGING CONCEPTS	DEVELOPMENT OF EXPOSURE CONTROL PLAN	800.00
101-25330-51654	MEMBERSHIPS & SUBSCRIP	NORTHWEST COMMUNITY HOSPITAL	CPR CARDS - AMERICAN HEART, HEARTSAVER, BLS	866.25
101-25330-53211	OTHER SUPPLIES	AMERICAN GASES CORP	OXYGEN RENTAL	145.82
101-25330-53211	OTHER SUPPLIES	HENRY SCHEIN EMS	HYFIN AND HO-LOW SOLUTION	133.50
101-25330-53211	OTHER SUPPLIES	LZ ACE LLC	FASTENERS FOR EMS CABINET	7.56
		Total For Dept 25330 FIRE EMS		1,953.13
Dept 25340 FIRE SPECIAL RESCUE				
101-25340-53209	UNIFORMS	ELEGANT EMBROIDERY INC	TRT UNIFORMS - LOGO ON COVERALLS	198.00
		Total For Dept 25340 FIRE SPECIAL RESCUE		198.00
Dept 28001 COMMUNITY DEVELOPMENT ADMINISTRATION				
101-28001-52111	OTHER PROFESSIONAL SVCS	LAKE COUNTY CLERK	RECORDING DOCUMENTS	774.00
101-28001-52604	SWEEPING & MOWING	MILIEU DESIGN LLC	VIOLATION MOW - JUL	234.30
101-28001-53204	CELL PHONES & PAGERS	AT & T	CELL PHONES - WTR/CS/PW - JUL	49.58
		Total For Dept 28001 COMMUNITY DEVELOPMENT ADMINISTRATION		1,057.88
Dept 36001 PUBLIC WORKS ADMINISTRATION				
101-36001-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 08/10	34.68
101-36001-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 08/03	34.68
101-36001-52603	LAKE/WATER QUALITY MGMT	DAVEY RESOURCE GROUP INC	2023 NATURAL AREA MAINT GENERAL	4,852.25
101-36001-52603	LAKE/WATER QUALITY MGMT	DAVEY RESOURCE GROUP INC	2023 NATURAL AREA MAINT SSA 8	2,199.00
101-36001-52603	LAKE/WATER QUALITY MGMT	LAKE PROPERTY OWNERS ASSOCIATION	LPOA ASSISTANCE ON LAKE	5,000.00
101-36001-52603	LAKE/WATER QUALITY MGMT	MC GINTY BROS., INC.	2023 NATURAL AREA MAINT MANOR POND	200.00
101-36001-52701	MAINT-BLDGS & GROUNDS	CINTAS CORPORATION #2	UNIFORMS/MATS 08/10	96.25
101-36001-52701	MAINT-BLDGS & GROUNDS	CINTAS CORPORATION #2	UNIFORMS/MATS 08/03	57.44

VILLAGE OF LAKE ZURICH

WARRANT REPORT - 08/07/2023

$2,008,090.62

GL Number	GL Desc	Vendor	Invoice Description	Amount
101-36001-52701	MAINT-BLDGS & GROUNDS	DOCK & DOOR NATIONAL LLC	505 WEST DOOR	15,345.00
101-36001-52701	MAINT-BLDGS & GROUNDS	EMCEE BUILDING SERVICES LLC	PD CARPET CLEAN	575.00
101-36001-52701	MAINT-BLDGS & GROUNDS	EMCEE BUILDING SERVICES LLC	PW CARPET CLEAN	645.00
101-36001-52701	MAINT-BLDGS & GROUNDS	EMCEE BUILDING SERVICES LLC	VH CARPET CLEAN	1,275.00
101-36001-52702	MAINT-LAWN & LANDSCAPING	APEX LANDSCAPING, INC	REGENT CT RETAINING WALL	7,500.00
101-36001-52702	MAINT-LAWN & LANDSCAPING	APEX LANDSCAPING, INC	2022 MOWING CONTRACT	6,381.71
101-36001-52704	MAINT-EQUIPMENT	STANDARD EQUIPMENT COMPANY	CAMERA LIGHT REPAIR	1,256.80
101-36001-53204	CELL PHONES & PAGERS	AT & T	CELL PHONES - WTR/CS/PW - JUL	266.87
101-36001-53204	CELL PHONES & PAGERS	FORCE AMERICA DISTRIBUTING LLC	PW TRUCK DATA PLAN	280.00
101-36001-53208	OFFICE SUPPLIES	LZ ACE LLC	LOCKBOX	29.74
101-36001-53209	UNIFORMS	SAFETY SUPPLY ILLINOIS LLC	LIFT HARNESSES	145.50
101-36001-53209	UNIFORMS	SAFETY SUPPLY ILLINOIS LLC	GAS MONITOR PARTS AND GAS	708.72
101-36001-53210	SMALL TOOLS & EQUIP	HOME DEPOT CREDIT SERVICES	METER, STONES, PRUNER	17.00
101-36001-53401	CUSTODIAL SUPPLIES	HOME DEPOT CREDIT SERVICES	CLR, DUST CONTROL	5.28
101-36001-53401	CUSTODIAL SUPPLIES	VALDES, LLC	TISSUE, BAGS	287.24
101-36001-53401	CUSTODIAL SUPPLIES	VALDES, LLC	TISSUE, TOWELS, BAGS, SOAP, SKIN CLEANER	542.04
101-36001-53403	LANDSCAPING SUPPLIES	HOME DEPOT CREDIT SERVICES	WASP SPRAY	41.82
101-36001-53403	LANDSCAPING SUPPLIES	KANZLER CONSTRUCTION LLC	TOPSOIL #210088 8/4	75.00
101-36001-53404	RIGHT OF WAY SUPPLIES	HOME DEPOT CREDIT SERVICES	MORTAR	31.30
101-36001-53404	RIGHT OF WAY SUPPLIES	HOME DEPOT CREDIT SERVICES	CONCRETE	24.40
101-36001-53404	RIGHT OF WAY SUPPLIES	HOME DEPOT CREDIT SERVICES	BRAEMAR STORM DRAIN GRATE	17.96
101-36001-53405	BLDG & GROUNDS SUPPLIES	HOME DEPOT CREDIT SERVICES	PAINT SUPPLIES	39.29
101-36001-53405	BLDG & GROUNDS SUPPLIES	HOME DEPOT CREDIT SERVICES	CARPET CLEANER	9.47
101-36001-53405	BLDG & GROUNDS SUPPLIES	HOME DEPOT CREDIT SERVICES	CLR, DUST CONTROL	11.86
101-36001-53405	BLDG & GROUNDS SUPPLIES	LZ ACE LLC	WATER NOZZLE	26.99
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		48,013.29
Dept 36420 PUBLIC WORKS PARK MAINTENANCE				
101-36420-52701	MAINT-BLDGS & GROUNDS	CINTAS CORPORATION #2	UNIFORMS/MATS 08/10	125.36
101-36420-52702	MAINT-LAWN & LANDSCAPING	APEX LANDSCAPING, INC	2022 MOWING CONTRACT	22,126.52
101-36420-52702	MAINT-LAWN & LANDSCAPING	MC GINTY BROS., INC.	ROOT FEEDING	1,400.00
101-36420-53210	SMALL TOOLS & EQUIP	HOME DEPOT CREDIT SERVICES	METER, STONES, PRUNER	119.20
101-36420-53401	CUSTODIAL SUPPLIES	VALDES, LLC	TISSUE, BAGS	958.40
101-36420-53401	CUSTODIAL SUPPLIES	VALDES, LLC	DISPENSERS	36.00
101-36420-53401	CUSTODIAL SUPPLIES	VALDES, LLC	TISSUE, TOWELS, BAGS, SOAP, SKIN CLEANER	837.18
101-36420-53403	LANDSCAPING SUPPLIES	HOME DEPOT CREDIT SERVICES	STONES - LANDSCAPING	26.94
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	COUPLING, ADAPTER, EXT TUBE, WASHERS	29.51

VILLAGE OF LAKE ZURICH

WARRANT REPORT - 08/07/2023

$2,008,090.62

GL Number	GL Desc	Vendor	Invoice Description	Amount
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	METER, STONES, PRUNER	71.84
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	FOUNTAIN INSTALL PARTS	47.30
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	PIPE, COUPLING, PVC CEMENT	17.83
101-36420-53405	BLDG & GROUND MAINT SUPP	MENARDS - LONG GROVE	MOUNTING HARDWARE	9.26
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		26,100.09
Dept 36471 PUBLIC WORKS FLEET SERVICES				
101-36471-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 08/10	43.37
101-36471-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 08/03	43.37
101-36471-52111	OTHER PROFESSIONAL SVCS	SECRETARY OF STATE VEHICLE SVC DEPT	PLATE RENEWAL 120	151.00
101-36471-52703	MAINT-VEHICLES	RACEWAY CAR WASH INC	CAR WASHES PW	17.00
101-36471-52703	MAINT-VEHICLES	RACEWAY CAR WASH INC	CAR WASH FD	42.50
101-36471-52703	MAINT-VEHICLES	SPRING ALIGN OF PALATINE	ALIGNMENT 246	179.95
101-36471-53206	POSTAGE & SHIPPING	PIONEER SHIPPING INC	SHIPPING - SONETICS CORP	25.27
101-36471-53210	SMALL TOOLS & EQUIP	LZ ACE LLC	SAW BLADES	44.08
101-36471-53210	SMALL TOOLS & EQUIP	LZ ACE LLC	TAP	6.93
101-36471-53211	OTHER SUPPLIES	AIRGAS USA, LLC	WELDING GAS	229.39
101-36471-53211	OTHER SUPPLIES	LAWSON PRODUCTS INC.	SCREWS, DRILL BITS, NUTS	481.52
101-36471-53211	OTHER SUPPLIES	LZ ACE LLC	FASTENERS	5.16
101-36471-53406	AUTO PARTS & SUPPLIES	CHICAGO PARTS & SOUND LLC	RADIO	349.00
101-36471-53406	AUTO PARTS & SUPPLIES	CHICAGO PARTS & SOUND LLC	CREDIT - CORE RETURN	(100.00)
101-36471-53406	AUTO PARTS & SUPPLIES	GRAINGER	INDICATOR LIGHT	19.36
101-36471-53406	AUTO PARTS & SUPPLIES	LZ ACE LLC	SHEET METAL	22.08
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	BRAKE ROTORS 641	132.84
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	FILTERS	128.08
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	BATTERY	327.40
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	O2 SENSOR 112	53.31
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	BREAKER	12.99
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	STRUTS 108	779.72
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	BREAKER	18.98
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	HOSE	74.69
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	SHOCKS 212	189.80
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	ACTUATOR	31.60
101-36471-53406	AUTO PARTS & SUPPLIES	RUSH TRUCK CENTER	DUMP VALVE 247	93.00

VILLAGE OF LAKE ZURICH

WARRANT REPORT - 08/07/2023

$2,008,090.62

GL Number	GL Desc	Vendor	Invoice Description	Amount
101-36471-53406	AUTO PARTS & SUPPLIES	SPRING ALIGN OF PALATINE	U BOLTS 212	114.12
101-36471-53406	AUTO PARTS & SUPPLIES	SPRING ALIGN OF PALATINE	SPRINGS 212	3,076.18
101-36471-53406	AUTO PARTS & SUPPLIES	WICKSTROM AUTO GROUP, INC	RETURN: SHIELD, BRACKETS, NUTS, SCREWS	(132.42)
101-36471-53406	AUTO PARTS & SUPPLIES	WICKSTROM AUTO GROUP, INC	SHIELD	78.22
101-36471-53406	AUTO PARTS & SUPPLIES	WICKSTROM AUTO GROUP, INC	MANIFOLD 112	355.58
101-36471-53406	AUTO PARTS & SUPPLIES	WICKSTROM AUTO GROUP, INC	LAMP 108	59.74
101-36471-53407	EQUIP MAINT PART&SUPPLIE	ARLINGTON POWER EQUIPMENT	FUEL LINE	9.63
101-36471-53407	EQUIP MAINT PART&SUPPLIE	ATLAS BOBCAT, LLC	COUPLER	59.38
101-36471-53407	EQUIP MAINT PART&SUPPLIE	ATLAS BOBCAT, LLC	SEAL KIT	94.68
101-36471-53407	EQUIP MAINT PART&SUPPLIE	INTERSTATE ALL BATTERY CENTER	BATTERY	23.94
101-36471-53407	EQUIP MAINT PART&SUPPLIE	INTERSTATE ALL BATTERY CENTER	BATTERY	21.40
101-36471-53407	EQUIP MAINT PART&SUPPLIE	MOTOR PARTS & EQUIPMENT CORP	CREDIT - CORE RETURN	(18.00)
101-36471-53415	FUELS	AL WARREN OIL CO, INC	DIESEL & FUEL #1768959 7/28/23	10,855.35
101-36471-53418	LUBRICANTS & FLUIDS	ARLINGTON POWER EQUIPMENT	SAW OIL	165.12
		Total For Dept 36471 PUBLIC WORKS FLEET SERVICES		18,129.31
Dept 67920 RECREATION SPECIAL RECREATION				
101-67920-52116	SRA PROGRAMS	HOMER INDUSTRIES INC.	PLAYGROUND MULCH	1,440.00
		Total For Dept 67920 RECREATION SPECIAL RECREATION		1,440.00
Dept 67960 RECREATION CAMPS				
101-67960-52115	RECREATION PROGRAM SERVICE	HOT SHOTS SPORTS	HOT SHOTS SPORTS SUMMER CAMPS	2,901.50
		Total For Dept 67960 RECREATION CAMPS		2,901.50
Dept 67965 RECREATION ATHLETICS				
101-67965-52115	RECREATION PROGRAM SERVICE	EXACT SPORTS LLC	LACROSSE, VOLLEYBALL - JUNE	1,040.67
101-67965-52115	RECREATION PROGRAM SERVICE	HOT SHOTS SPORTS	HOT SHOTS SPORTS SUMMER CLASSES	4,725.00
		Total For Dept 67965 RECREATION ATHLETICS		5,765.67
Dept 67970 RECREATION AQUATICS				
101-67970-53414	CHEMICALS	LZ ACE LLC	SPRAYGROUND CHEMICALS	66.25
101-67970-53414	CHEMICALS	LZ ACE LLC	SPRAYGROUND CHEMICALS	57.75
		Total For Dept 67970 RECREATION AQUATICS		124.00
		Total For Fund 101 GENERAL		**233,034.52**

VILLAGE OF LAKE ZURICH

WARRANT REPORT - 08/07/2023

$2,008,090.62

GL Number	GL Desc	Vendor	Invoice Description	Amount
Fund 202 MOTOR FUEL TAX				
Dept 36001 PUBLIC WORKS ADMINISTRATION				
202-36001-52701	MAINT-BLDGS & GROUNDS	APEX LANDSCAPING, INC	2022 MOWING CONTRACT	3,226.93
202-36001-55253	INFRASTRUCTURE IMPROVEMT	ARROW ROAD CONSTRUCTION COMPANY	2023 ROAD RESURFACING PROGRAM	912,054.58
202-36001-55253	INFRASTRUCTURE IMPROVEMT	PRECISION PAVEMENT MARKINGS, INC	2023 EPOXY PAVEMENT MARKING	3,802.60
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		919,084.11
		Total For Fund 202 MOTOR FUEL TAX		**919,084.11**
Fund 207 SPECIAL EVENTS FUND				
Dept 67603 RECREATION FARMERS MARKET				
207-67603-52115	RECREATION PROGRAM SERV	BAGOT, FRANCIS J.	FARMERS MARKET BAND - 09/01	125.00
207-67603-52115	RECREATION PROGRAM SERV	JOSHUA M GOODMAN MUSIC LLC	FARMERS MARKET BAND - 08/25	125.00
		Total For Dept 67603 RECREATION FARMERS MARKET		250.00
Dept 67699 RECREATION MISC SPECIAL EVENTS				
207-67699-52115	RECREATION PROGRAM SERV	PURCELL, KEVIN	GROOVE GROVE BAND - 08/30	500.00
		Total For Dept 67699 RECREATION MISC SPECIAL EVENTS		500.00
		Total For Fund 207 SPECIAL EVENTS FUND		**750.00**
Fund 214 TIF #2 DOWNTOWN				
Dept 10490 GENERAL GOVERNMENT TIF				
214-10490-54307	RENTAL PROPERTY TAXES	LAKE COUNTY COLLECTOR	PROPERTY TAXES - 2ND INST	2,384.58
214-10490-55253	INFRASTRUCTURE IMPROVEMT	PIRTANO CONSTRUCTION CO LLC	2023 INFRASTRUCTURE IMPROVEMENTS	702,930.02
		Total For Dept 10490 GENERAL GOVERNMENT TIF		705,314.60
		Total For Fund 214 TIF #2 DOWNTOWN		**705,314.60**
Fund 227 DISPATCH CENTER				
Dept 24220 POLICE DISPATCH				
227-24220-51652	TRAINING AND MEETINGS	POLICE LEGAL SCIENCES, INC	DISPATCH TRAINNG SUBSCRIPTION	1,440.00
		Total For Dept 24220 POLICE DISPATCH		1,440.00
		Total For Fund 227 DISPATCH CENTER		**1,440.00**

VILLAGE OF LAKE ZURICH

WARRANT REPORT - 08/07/2023

$2,008,090.62

GL Number	GL Desc	Vendor	Invoice Description	Amount
Fund 401 VILLAGE CAPITAL PROJECTS				
Dept 36001 PUBLIC WORKS ADMINISTRATION				
401-36001-55251	LAND IMPROVEMENTS	APEX LANDSCAPING, INC	VH PLANTING	5,260.00
401-36001-55251	LAND IMPROVEMENTS	BAKER TILLY VIRCHOW KRAUSE, LLP	OSLAD AGREED UPON PROCEDURES	3,500.00
401-36001-55251	LAND IMPROVEMENTS	HITCHCOCK DESIGN INC	GRANT APPLICATION - PAULUS PARK/OSLAD	3,529.90
401-36001-55251	LAND IMPROVEMENTS	PADDOCK PUBLICATIONS INC.	BUFFALO CREEK DANCE FLOOR BID AD #4603862	87.40
401-36001-55251	LAND IMPROVEMENTS	R.B CUSTOM DESIGNS, INC	BC SPRUNG FLOOR PLAN	1,000.00
401-36001-55252	BLDG & BLDG IMPROVEMENTS	HOME DEPOT CREDIT SERVICES	RETURN - JOIST HGR, POSTCAP, ANGLES	(302.42)
401-36001-55252	BLDG & BLDG IMPROVEMENTS	HOME DEPOT CREDIT SERVICES	TREX HIDDEN DECK COMBO	81.84
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		13,156.72
		Total For Fund 401 VILLAGE CAPITAL PROJECT v		**13,156.72**
Fund 501 WATER & SEWER				
Dept 00000				
501-00000-21204	LC CONNECTION FEES PAYABLE	LAKE COUNTY PUBLIC WORKS DEPARTMENT	LC CONNECTION FEE - 123 MILLER RD	4,030.00
501-00000-21206	WATER BILLING REFUNDS	CHIDAMBARAM, BALAN	UB REF - A/C #005460-00 FINAL	37.88
501-00000-21206	WATER BILLING REFUNDS	WEININGER, MARCI	UB REF - A/C #004648-04 FINAL	37.88
501-00000-21206	WATER BILLING REFUNDS	WELLHAUSEN, NICHOLE	UB REF - A/C #003610-06 FINAL	37.88
		Total For Dept 00000		4,143.64
Dept 36001 PUBLIC WORKS ADMINISTRATION				
501-36001-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 08/10	39.03
501-36001-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 08/03	39.03
501-36001-53203	TELEPHONE & DATA SVCS	LINGO TELECOM LLC	ANALOG LINES - AUG	234.00
501-36001-53204	CELL PHONES & PAGERS	AT & T	CELL PHONES - WTR/CS/PW - JUL	147.24
501-36001-53209	UNIFORMS	SAFETY SUPPLY ILLINOIS LLC	LIFT HARNESSES	145.50
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		604.80
Dept 36530 PUBLIC WORKS WATER BILLING				
501-36530-52111	OTHER PROFESSIONAL SVCS	DATAPROSE, LLC	WATER BILL PROCESSING - JUL 2023	647.32
501-36530-52112	PROFESSIONAL ACCOUNTING	BAKER TILLY VIRCHOW KRAUSE, LLP	FISCAL AUDIT 2022	233.00
501-36530-53206	POSTAGE & SHIPPING	DATAPROSE, LLC	WATER BILL PROCESSING - JUL 2023	2,714.98
		Total For Dept 36530 PUBLIC WORKS WATER BILLING		3,595.30
Dept 36550 PUBLIC WORKS WATER SERVICE				
501-36550-52701	MAINT-BLDGS & GROUNDS	APEX LANDSCAPING, INC	2022 MOWING CONTRACT	637.54

VILLAGE OF LAKE ZURICH

WARRANT REPORT - 08/07/2023

$2,008,090.62

GL Number	GL Desc	Vendor	Invoice Description	Amount
501-36550-52709	MAINT-METERS	HBK WATER METER SERVICE INC.	ANNUAL LRG INDUSTRIAL/COMMERCIAL WTR METER TESTING	10,837.00
501-36550-53201	ELECTRICITY	DYNEGY ENERGY SERVICES LLC	ELECTRICITY-WELLS/WTP'S - JUN	28,410.48
501-36550-53201	ELECTRICITY	DYNEGY ENERGY SERVICES LLC	ELECTRICITY-WELLS/WTP'S - JUL	34,692.00
501-36550-53211	OTHER SUPPLIES	PRO-SAFETY, INC	JULIE LOCATE MARKING PAINT	408.00
501-36550-53403	LANDSCAPING SUPPLIES	KANZLER CONSTRUCTION LLC	TOPSOIL #211079 8/1	75.00
501-36550-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	DUCT SEAL, CONTACT CLEANER, FLEX TAPE, PASTE	44.94
501-36550-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	PAINT	55.98
501-36550-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	WELL 12 SUMP PUMP DISCHARGE REPAIR - VALVE	34.98
501-36550-53409	PUMP REPAIR SUPPLIES	BUSHNELL INCORPORATED	BRINE PIPING REPAIR MATERIALS/WELL 12	727.61
501-36550-53410	METERS PARTS & SUPPLIES	CORE & MAIN LP	WATER METER MXU	4,350.00
501-36550-53410	METERS PARTS & SUPPLIES	CORE & MAIN LP	1.5 " WATER METERS & FLANGE SETS	4,176.00
501-36550-53410	METERS PARTS & SUPPLIES	CORE & MAIN LP	4" WATER METER/REPLACEMENT FOR 777 N CHURCH ST	3,275.00
501-36550-53413	DISTRIBUTION SYS REPAIR	JOSEPH D FOREMAN & COMPANY, INC	SCH 40 PIPE	78.90
501-36550-53414	CHEMICALS	MIDWEST SALT LLC	BULK WTR COND SALT - WELL #8	2,682.68
501-36550-53414	CHEMICALS	MIDWEST SALT LLC	BULK WTR COND SALT - WELL #12	3,087.36
501-36550-53414	CHEMICALS	VIKING CHEMICAL COMPANY	CHLORINE/WTR TREATMENT	3,000.00
501-36550-53416	CONCRETE & ASPHALT	FISCHER BROS FRESH CONCRETE, INC.	CONCRETE #120791	1,631.25
		Total For Dept 36550 PUBLIC WORKS WATER SERVICE		98,204.72
Dept 36560 PUBLIC WORKS SEWER SERVICE				
501-36560-52701	MAINT-BLDGS & GROUNDS	METROPOLITAN INDUSTRIES INC.	SRVC CALL/REPLACEMENT PLC/KNOLLWOOD LIFT STATION	900.00
501-36560-52704	MAINT-EQUIPMENT	STANDARD EQUIPMENT COMPANY	CAMERA LIGHT REPAIR	1,256.80
501-36560-52710	MAINT-INST & SCADA	CDW GOVERNMENT LLC	SIERRA ANTENNA PADDLE	18.20
501-36560-52710	MAINT-INST & SCADA	CDW GOVERNMENT LLC	SIERRA AIRLINK	326.69
501-36560-53201	ELECTRICITY	COMMONWEALTH EDISON	ELECTRICITY/SANITARY FLOW CONTROL	56.47
501-36560-53201	ELECTRICITY	COMMONWEALTH EDISON	ELECTRICITY VACUUM PRIME STRUCTURES	27.74
501-36560-53201	ELECTRICITY	DYNEGY ENERGY SERVICES LLC	ELECTRICITY-WELLS/WTP'S - JUN	3,528.94
501-36560-53201	ELECTRICITY	DYNEGY ENERGY SERVICES LLC	ELECTRICITY-WELLS/WTP'S - JUL	3,964.49
501-36560-53211	OTHER SUPPLIES	PRO-SAFETY, INC	JULIE LOCATE MARKING PAINT	255.00
501-36560-53408	LIFT STATION PARTS & SUP	HOME DEPOT CREDIT SERVICES	DUCT SEAL, CONTACT CLEANER, FLEX TAPE, PASTE	14.95
501-36560-53408	LIFT STATION PARTS & SUP	METROPOLITAN INDUSTRIES INC.	SRVC CALL/REPLACEMENT PLC/KNOLLWOOD LIFT STATION	1,225.00
501-36560-53408	LIFT STATION PARTS & SUP	XYLEM WATER SOLUTIONS USA, INC	MINI-CAS RELAYS/WICKLOW LIFT STATION	2,438.30
501-36560-53412	SEWER SYST REPAIR	VOLLMAR CLAY PRODUCTS CO	HYDRO CEMENT	55.00
		Total For Dept 36560 PUBLIC WORKS SEWER SERVICE		14,067.58
		Total For Fund 501 WATER & SEWER		**120,616.04**

VILLAGE OF LAKE ZURICH
WARRANT REPORT - 08/07/2023
$2,008,090.62

GL Number	GL Desc	Vendor	Invoice Description	Amount
Fund 710 PERFORMANCE ESCROW				
Dept 00000				
710-00000-25201	BUILDING PERMIT DEPOSITS	ABC	BD BOND REF - PERMIT #BBD23-0258	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	ABC	BD BOND REF - PERMIT #BBD23-0232	3,570.00
710-00000-25201	BUILDING PERMIT DEPOSITS	ABC	BD BOND REF - PERMIT #BBD23-0116	1,020.00
710-00000-25201	BUILDING PERMIT DEPOSITS	CAMBIUM REALTY	BD BOND REF - PERMIT #BBD23-0088	510.00
710-00000-25201	BUILDING PERMIT DEPOSITS	DE TAR, SUSAN	BD BOND REF - PERMIT #BBD23-0209	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	FAST SIGNS OF CRYSTAL LAKE	BD BOND REF - PERMIT #BBD23-0043	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	GILKEY WINDOW COMPANY	BD BOND REF - PERMIT #BBD23-0223	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	GRNE SOLUTIONS SOLAR	BD BOND REF - PERMIT #BBD23-0190	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	KARWOWSK,THADDEUS J & SANDRA L	BD BOND REF - PERMIT #BBD23-0277	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	KEKSTADT, TERRENCE & RACHEL	BD BOND REF - PERMIT #BBD22-0697	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	KOZIOL,MAREK & ZAJAC, ALEXANDRA	BD BOND REF - PERMIT #BBD22-0520	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	LANGNER, LORETTA	BD BOND REF - PERMIT #BBD23-0275	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	PETRYSZAK, THOMASZ	BD BOND REF - PERMIT #BBD23-0268	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	PROCHNOW, KIM	BD BOND REF - PERMIT #BBD23-0310	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	R CHAVEZ CARPENTRY INC	BD BOND REF - PERMIT #BBD23-0160	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	RABY ROOFING INC	BD BOND REF - PERMIT #BBD23-0271	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	REGENCY HOME REMODELING	BD BOND REF - PERMIT #BBD23-0056	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	RENEWAL BY ANDERSEN	BD BOND REF - PERMIT #BBD23-0224	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	ROTO ROOTER	BD BOND REF - PERMIT #BBD23-0106	1,020.00
710-00000-25201	BUILDING PERMIT DEPOSITS	ROYAL DECK	BD BOND REF - PERMIT #BBD23-0195	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	SUNRUN INSTALLATION INC	BD BOND REF - PERMIT #BBD23-0240	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	TUFF SHED INC	BD BOND REF - PERMIT #BBD23-0273	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	TUFF SHED INC	BD BOND REF - PERMIT #BBD23-0263	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	ULTIMATE REMODELERS INC	BD BOND REF - PERMIT #BBD23-0187	105.00
		Total For Dept 00000		8,220.00
		Total For Fund 710 PERFORMANCE ESCROW		**8,220.00**
Fund 720 PAYROLL CLEARING				
Dept 00000				
720-00000-22252	FIRE PENSION W/H	LZ FIREFIGHTERS PENSION FUND	PILGARD CONTRIBUTION REFUND ADJUSTMENT	70.91
720-00000-22404	SUPPLEMENTAL LIFE INS PAYABLE	NCPERS-IL IMRF - 0157	GROUP LIFE INSURANCE - AUG	172.00
		Total For Dept 00000		242.91
		Total For Fund 720 PAYROLL CLEARING		**242.91**

VILLAGE OF LAKE ZURICH

WARRANT REPORT - 08/07/2023

$2,008,090.62

GL Number	GL Desc	Vendor	Invoice Description	Amount
Fund 731 SSA #8 HEATHERLEIGH SUBDV				
Dept 10099 GENERAL GOVERNMENT SSA ACTIVITY				
731-10099-52604	SWEEPING & MOWING	APEX LANDSCAPING, INC	2022 MOWING CONTRACT	317.47
		Total For Dept 10099 GENERAL GOVERNMENT SSA ACTIVITY		317.47
		Total For Fund 731 SSA #8 HEATHERLEIGH SUBDV		**317.47**
Fund 732 SSA #9 WILLOW PONDS SUBDV				
Dept 10099 GENERAL GOVERNMENT SSA ACTIVITY				
732-10099-52603	LAKE/WATER QUALITY MGMT	DAVEY RESOURCE GROUP INC	2023 NATURAL AREA MAINT SSA 9	2,978.75
		Total For Dept 10099 GENERAL GOVERNMENT SSA ACTIVITY		2,978.75
		Total For Fund 732 SSA #9 WILLOW PONDS SUBDV		**2,978.75**
Fund 734 SSA #11 LZ PINES SUBDV				
Dept 10099 GENERAL GOVERNMENT SSA ACTIVITY				
734-10099-52603	LAKE/WATER QUALITY MGMT	DAVEY RESOURCE GROUP INC	2023 NATURAL AREA MAINT SSA 11	239.75
734-10099-52604	SWEEPING & MOWING	APEX LANDSCAPING, INC	2022 MOWING CONTRACT	13.65
		Total For Dept 10099 GENERAL GOVERNMENT SSA ACTIVITY		253.40
		Total For Fund 734 SSA #11 LZ PINES SUBDV		**253.40**
Fund 735 SSA #13 CONVENTRY CRK SUB				
Dept 10099 GENERAL GOVERNMENT SSA ACTIVITY				
735-10099-52603	LAKE/WATER QUALITY MGMT	DAVEY RESOURCE GROUP INC	2023 NATURAL AREA MAINT SSA 13	2,409.00
735-10099-52604	SWEEPING & MOWING	APEX LANDSCAPING, INC	2022 MOWING CONTRACT	273.10
		Total For Dept 10099 GENERAL GOVERNMENT SSA ACTIVITY		2,682.10
		Total For Fund 735 SSA #13 CONVENTRY CRK SUB		**2,682.10**

VILLAGE OF LAKE ZURICH

WARRANT REPORT - 08/07/2023

$2,008,090.62

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

Fund Totals:

Fund 101 GENERAL	233,034.52
Fund 202 MOTOR FUEL TAX	919,084.11
Fund 207 SPECIAL EVENTS FUND	750.00
Fund 214 TIF #2 DOWNTOWN	705,314.60
Fund 227 DISPATCH CENTER	1,440.00
Fund 401 VILLAGE CAPITAL PROJECTS	13,156.72
Fund 501 WATER & SEWER	120,616.04
Fund 710 PERFORMANCE ESCROW	8,220.00
Fund 720 PAYROLL CLEARING	242.91
Fund 731 SSA #8 HEATHERLEIGH SUBDV	317.47
Fund 732 SSA #9 WILLOW PONDS SUBDV	2,978.75
Fund 734 SSA #11 LZ PINES SUBDV	253.40
Fund 735 SSA #13 CONVENTRY CRK SUB	2,682.10
	$ 2,008,090.62