

VILLAGE OF LAKE ZURICH

WARRANT REPORT - 09/18/2023

\$3,059,575.88

<i>GL Number</i>	<i>GL Desc</i>	<i>Vendor</i>	<i>Invoice Description</i>	<i>Amount</i>
Fund 101 GENERAL				
Dept 00000				
101-00000-15001	PREPAID EXPENDITURES	ESO SOLUTIONS, INC	CREDIT FOR RECORD MANAGEMENT SYSTEM - 9/23 - 9/24	(2,399.90)
101-00000-15001	PREPAID EXPENDITURES	ESO SOLUTIONS, INC	RECORD MANAGEMENT SYSTEM - 9/23 - 9/24	12,232.97
101-00000-21202	AMBULANCE FEES PAYABLE	UNITED HEALTHCARE	AMB REF - FREDRIK, C 07/17/22	547.78
101-00000-21203	RECREATION CREDIT PAYABLE	ARGUIDAS, JILL	REF PRG CXL - PEE WEE TENNIS	14.40
101-00000-21203	RECREATION CREDIT PAYABLE	CHUNG, JENNIFER	REF PRG CXL - JUNIOR TENNIS	26.00
101-00000-21203	RECREATION CREDIT PAYABLE	DWYER, LESLIE	REF PRG CXL - MATCH PICKLEBALL	15.00
101-00000-21203	RECREATION CREDIT PAYABLE	FENNELL, CAREY	REF PRG CXL - PEE WEE TENNIS	12.00
101-00000-21203	RECREATION CREDIT PAYABLE	FESSENDEN, SALLY	REF PRG CXL - MATCH PICKLEBALL	12.50
101-00000-21203	RECREATION CREDIT PAYABLE	FISHKIN, SERGE	REF PRG CXL - JUNIOR TENNIS	13.00
101-00000-21203	RECREATION CREDIT PAYABLE	GOGGIN, TREVOR	REF PRG CXL - YBR DISCOUNT	88.20
101-00000-21203	RECREATION CREDIT PAYABLE	KOLZE, ALYSSA	REF PRG CXL - ADULT TOT T-BALL	10.00
101-00000-21203	RECREATION CREDIT PAYABLE	MACKAY, LORI	REF PRG CXL - JUNIOR TENNIS	13.00
101-00000-21203	RECREATION CREDIT PAYABLE	MOCHOCKI, GEORGE	REF PRG CXL - YBR DISCOUNT	75.15
101-00000-21203	RECREATION CREDIT PAYABLE	PERDIKARIS, ANGELINA	REF PRG CXL - YBR DISCOUNT	88.20
101-00000-21203	RECREATION CREDIT PAYABLE	PEREIRA, LAURIE	REF PRG CXL - PICKLEBALL	29.82
101-00000-21203	RECREATION CREDIT PAYABLE	RENKEN, ANNA	REF PRG CXL - ADULT TOT T-BALL	24.00
101-00000-21203	RECREATION CREDIT PAYABLE	ROAMN, NATASCHIA	REF PRG CXL - LBP PRE-BALLET A/B	469.00
101-00000-21203	RECREATION CREDIT PAYABLE	SALATA, BRIDGET	REF PRG CXL - PICKLEBALL	14.91
101-00000-21203	RECREATION CREDIT PAYABLE	SALERNO, ROBIN	REF PRG CXL - PICKLEBALL	12.50
101-00000-21203	RECREATION CREDIT PAYABLE	SCHUBERT, KELLY	REF PRG CXL - PEE WEE SOCCER	59.85
101-00000-21203	RECREATION CREDIT PAYABLE	SHEPECK, CHRIS	REF PRG CXL - PEE WEE TENNIS	12.00
101-00000-21203	RECREATION CREDIT PAYABLE	SINGH, DEVINDER	REF PRG CXL - JUNIOR TENNIS	13.00
101-00000-21203	RECREATION CREDIT PAYABLE	SOSZKO, KENDRA	REF PRG CXL - PEE WEE TENNIS	12.00
101-00000-21203	RECREATION CREDIT PAYABLE	VERDIN, ROCIO	REF PRG CXL - TENNIS	62.40
101-00000-21203	RECREATION CREDIT PAYABLE	VICKMAN-JOHNSON, SARAH	REF PRG CXL - YOUTH TENNIS	31.20
101-00000-21203	RECREATION CREDIT PAYABLE	WILSON, JUDY	REF PRG CXL - PICKLEBALL 123	12.41
101-00000-21203	RECREATION CREDIT PAYABLE	WOLD, HEATHER	REF PRG CXL - MATCH PICKLEBALL	15.00
101-00000-25201	BUILDING PERMIT DEPOSITS	MANHARD CONSULTING LTD	1194 E RT 22 SELF STORAGE	1,366.00
101-00000-25201	BUILDING PERMIT DEPOSITS	MANHARD CONSULTING LTD	MIDLOTHIAN MANOR	1,236.00
101-00000-25201	BUILDING PERMIT DEPOSITS	MANHARD CONSULTING LTD	KILDEER CROSSINGS SUBDIVISION	965.00
		Total For Dept 00000		<u>15,083.39</u>
Dept 12001 VILLAGE ADMIN ADMINISTRATION				
101-12001-52111	OTHER PROFESSIONAL SVCS	LAKE ZURICH COMMUNITY UNIT	2022 PTAB TAX APPEALS	599.88
101-12001-53207	PRINTING-STATIONERY/FORM	AMAZON.COM SALES, INC	POSTER FRAME	42.90
101-12001-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	BOOKCASE, FILE CABINET	1,007.00
		Total For Dept 12001 VILLAGE ADMIN ADMINISTRATION		<u>1,649.78</u>

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Dept 12120 VILLAGE ADMIN HUMAN RESOURCES				
101-12120-51655	EMPLOYEE RECOGNITION	AMAZON.COM SALES, INC	UTENSIL CADDY, CAR VACUUM, PICKLEBALL SET	88.77
101-12120-51655	EMPLOYEE RECOGNITION	BELLALUKES	EMPLOYEE RECOGNITION LUNCH	453.39
Total For Dept 12120 VILLAGE ADMIN HUMAN RESOURCES				<u>542.16</u>
Dept 12180 VILLAGE ADMIN ECONOMIC DEVELOPMENT				
101-12180-54308	TAX REBATES	BRADFORD LAKE ZURICH 5 LLC	TAX REBATE - MAY 2023	16,625.45
101-12180-54308	TAX REBATES	VILLAGE OF HAWTHORN WOODS	TAX REBATE - MAY 2023	5,087.86
101-12180-54308	TAX REBATES	VILLAGE OF KILDEER	TAX REBATE - MAY 2023	10,175.73
Total For Dept 12180 VILLAGE ADMIN ECONOMIC DEVELOPMENT				<u>31,889.04</u>
Dept 13001 FINANCE ADMINISTRATION				
101-13001-53208	OFFICE SUPPLIES	PITNEY BOWES - SUPPLIES	POSTAGE METER INK 9-2023	91.29
Total For Dept 13001 FINANCE ADMINISTRATION				<u>91.29</u>
Dept 17001 TECHNOLOGY ADMINISTRATION				
101-17001-52111	OTHER PROFESSIONAL SVCS	TOSHIBA BUSINESS SOLUTIONS, USA	DOCUWARE SUPPORT - SEP 2023	435.01
101-17001-53203	TELEPHONE & DATA SVCS	AT & T	VH ELEVATOR 540-9255	571.56
101-17001-53203	TELEPHONE & DATA SVCS	COMCAST CABLE COMMUNICATIONS MGMT	COMBINED INTERNET - AUG/SEP 2023	5,415.87
101-17001-53203	TELEPHONE & DATA SVCS	COMCAST CABLE COMMUNICATIONS MGMT	INTERNET - 133 N OLD RAND	114.90
101-17001-53203	TELEPHONE & DATA SVCS	GRANITE TELECOMMUNICATIONS LLC	BARN ELEVATOR PHONE	74.22
101-17001-53203	TELEPHONE & DATA SVCS	PEERLESS NETWORK INC	ANALOG LINES - SEP 2023	1,106.51
101-17001-53407	EQUIP MAINT PART&SUPPLIE	AMAZON.COM SALES, INC	CCTV POWER CABLE	9.09
101-17001-56601	CAPITAL LEASE	TOSHIBA FINANCIAL SERVICES	FIRE & PD - COPIER LEASE	164.74
Total For Dept 17001 TECHNOLOGY ADMINISTRATION				<u>7,891.90</u>
Dept 24001 POLICE ADMINISTRATION				
101-24001-52111	OTHER PROFESSIONAL SVCS	GATSO USA, INC	RED LIGHT CAMERA FEE	6,300.00
101-24001-53203	TELEPHONE & DATA SVCS	COMCAST CABLE COMMUNICATIONS MGMT	CABLE - PD	63.18
101-24001-53209	UNIFORMS	JOHNSON, ROBERT	HOLSTER, MAG POUCHE	158.18
Total For Dept 24001 POLICE ADMINISTRATION				<u>6,521.36</u>
Dept 24210 POLICE OPERATIONS				
101-24210-51652	TRAINING AND MEETINGS	PIECZYNSKI, LINDA S	ROLL CALL NEWS	140.00
101-24210-52204	OTHER LEGAL	ALBARRAN, LUIS	LOCAL PROSECUTOR FEES - AUG	6,666.67
101-24210-52204	OTHER LEGAL	ETERNO, DAVID G	ADMINISTRATIVE HEARING FEE	150.00
101-24210-53209	UNIFORMS	GALL'S PARENT HOLDINGS LLC	BELT - BRADSTREET	52.94
101-24210-53209	UNIFORMS	MC CORMACK, VINCENT	SOCKS	35.99
101-24210-53209	UNIFORMS	RAY O'HERRON COMPANY INC.	PANTS, MIC, WEDGE - BRADSTREET	288.11

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101-24210-53211	OTHER SUPPLIES	MEDLINE INDUSTRIES, INC	SHARPS CONTAINERS	176.26
101-24210-53211	OTHER SUPPLIES	YOUNG, ADAM	CAR SEAT EVENT - DRINKS, FOOD	97.11
101-24210-54305	EMPLOYEE EXAMS	CENTRAL POLYGRAPH SERVICE, LTD	ENTRY LEVEL POLYGRAPH - GLEICZ	210.00
		Total For Dept 24210 POLICE OPERATIONS		7,817.08
Dept 24230 POLICE CRIME PREVENTION				
101-24230-52111	OTHER PROFESSIONAL SVCS	TLO LLC	INVESTIGATIVE SEARCH ENGINE	140.60
101-24230-52111	OTHER PROFESSIONAL SVCS	TRANS UNION LLC	CREDIT CHECKS	185.16
101-24230-52111	OTHER PROFESSIONAL SVCS	WEST PUBLISHING GROUP	INVESTIGATIVE SEARCH ENGINE	228.75
		Total For Dept 24230 POLICE CRIME PREVENTION		554.51
Dept 25001 FIRE ADMINISTRATION				
101-25001-52111	OTHER PROFESSIONAL SVCS	ESO SOLUTIONS, INC	CREDIT FOR RECORD MANAGEMENT SYSTEM - 9/23 - 9/24	(1,199.95)
101-25001-52111	OTHER PROFESSIONAL SVCS	ESO SOLUTIONS, INC	RECORD MANAGEMENT SYSTEM - 9/23 - 9/24	6,116.48
101-25001-52701	MAINT-BLDGS & GROUNDS	SCHWARTZ, CRAIG	REPAIRS TO STATION 1 DOORS	800.00
101-25001-53203	TELEPHONE & DATA SVCS	COMCAST CABLE COMMUNICATIONS MGMT	COMBINED INTERNET - AUG/SEP 2023	2,707.94
101-25001-53203	TELEPHONE & DATA SVCS	PEERLESS NETWORK INC	ANALOG LINES - SEP 2023	154.09
101-25001-53204	CELL PHONES & PAGERS	AT & T	CELL PHONES - FIRE	36.60
101-25001-53207	PRINTING-STATIONERY/FORM	EAGLE ENGRAVING, INC	DOOR NAME PLATES	38.00
101-25001-53209	UNIFORMS	EAGLE ENGRAVING, INC	CLASS A HAT BADGES	1,028.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	RESPONDER JACKET - BARTMANN	296.50
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	BOOTS - KENYON	129.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	TROUSERS - PILGARD	79.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	TROUSERS - HALL	79.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	SHIRTS, NAMEPLATE - ERB	92.00
101-25001-53210	SMALL TOOLS & EQUIP	GRAINGER	CASTERS FOR FORCEABLE ENTRY DOOR	142.60
101-25001-53210	SMALL TOOLS & EQUIP	HOME DEPOT CREDIT SERVICES	VELCRO TAPE	7.48
101-25001-53210	SMALL TOOLS & EQUIP	LZ ACE LLC	KEYKRAFTER (4)	12.21
101-25001-53210	SMALL TOOLS & EQUIP	LZ ACE LLC	BRASS KEY, KEY RACK 8 TAGS	15.09
101-25001-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	DETERGENT, TOWELS, TISSUE, SNACKS - STA 1	316.44
101-25001-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	TOWELS, TISSUE - STA 3	141.94
101-25001-56601	CAPITAL LEASE	TOSHIBA FINANCIAL SERVICES	FIRE & PD - COPIER LEASE	164.73
		Total For Dept 25001 FIRE ADMINISTRATION		11,157.15
Dept 25310 FIRE EMERGENCY MANAGEMENT				
101-25310-52111	OTHER PROFESSIONAL SVCS	BRANIFF COMMUNICATIONS INC.	REPL TRANSFORMER ASSMB - CUBA RD OUTDOOR WARN SIREN	4,580.00
101-25310-53211	OTHER SUPPLIES	MOTOROLA SOLUTIONS, INC	EARPIECES FOR EMA SPECIAL EVENTS	204.40
		Total For Dept 25310 FIRE EMERGENCY MANAGEMENT		4,784.40

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Dept 25320 FIRE FIRE SUPPRESSION				
101-25320-52704	MAINT-EQUIPMENT	KNOX ASSOCIATES, INC	ENGINE KNOX BOX REPLACEMENTS.	3,480.00
101-25320-53209	UNIFORMS	FIREGROUND SUPPLY	STRUCTURAL BOOTS 3 PAIR	1,230.00
Total For Dept 25320 FIRE FIRE SUPPRESSION				4,710.00
Dept 25330 FIRE EMS				
101-25330-51651	LICENSING/CERTIFICATIONS	NORTHWEST COMMUNITY HOSPITAL	SYSTEM ENTRY - BARTMANN	75.00
101-25330-52111	OTHER PROFESSIONAL SVCS	ANDRES MEDICAL BILLING	AMBULANCE FEES - JULY 2023	2,600.95
101-25330-53211	OTHER SUPPLIES	AMERICAN GASES CORP	OXYGEN RENTAL	145.82
101-25330-53211	OTHER SUPPLIES	AMERICAN GASES CORP	OXYGEN RENTAL	87.26
Total For Dept 25330 FIRE EMS				2,909.03
Dept 28001 COMMUNITY DEVELOPMENT ADMINISTRATION				
101-28001-52111	OTHER PROFESSIONAL SVCS	LAKE COUNTY CLERK	RECORDING DOCUMENTS	528.00
101-28001-52111	OTHER PROFESSIONAL SVCS	LAKE COUNTY TREASURER	JULY 2023 BUILDING SERVICES	13,120.00
101-28001-52111	OTHER PROFESSIONAL SVCS	TESKA ASSOCIATES	COMPREHENSIVE PLAN CONSULTANT SRVCS LAK23-67	16,947.84
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	JANKE SUBDIVISION	402.25
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	4 S SHORE LN	111.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	454 N OLD RAND RD	582.75
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	410 TELSER RD - PARKING EXPANSION	282.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	474 N OLD RAND RD	111.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	634 N OLD RAND RD	509.50
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	AVERY RIDGE SUBDIVISION	1,966.75
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	COMMUNITY DEVELOPMENT ENGINEERING	271.25
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	SARAH ADAMS SCHOOL	83.25
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	710 N OLD RAND RD	3,097.50
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	BUILDING PERMIT REVIEW - 2023	8,229.99
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	LZ COMMERCE CENTER - ROSE RD LOTS 6 & 7	1,814.50
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	495 ENTERPRISE PKWY	2,028.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	265 N RAND RD	473.50
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	1110 HONEY LAKE RD	224.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	1275 ENSELL	1,000.50
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	550 ENTERPRISE	2,438.25
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	455 S RAND RD	1,484.50
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	287 SUNRISE LN	176.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	255 QUENTIN RD - HERITAGE CHURCH	2,679.25
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	927 S RAND RD	162.50
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	316 FAIRWAY	438.50
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	865 TELSER	1,128.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	BLOCK G	685.00

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101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	SEC US 12 & N OLD RAND RD DEVELOPMENT	685.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	SANCTUARY OF LZ EXTRA SERVICES	94.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	WILDWOOD ESTATES	3,576.50
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	SCHOOL DISTRICT NO 95 PROJECTS	1,282.00
101-28001-52113	ENGR/ARCHITECTURAL	PADDOCK PUBLICATIONS INC.	LEGAL AD - TEXT AMENDMENT #4604687	57.50
101-28001-52604	SWEEPING & MOWING	MILIEU DESIGN LLC	VIOLATION MOW - AUG	247.50
Total For Dept 28001 COMMUNITY DEVELOPMENT ADMINISTRATION				66,918.08
Dept 36001 PUBLIC WORKS ADMINISTRATION				
101-36001-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 08/31	34.68
101-36001-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 09/07	34.68
101-36001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	2023 LZ GENERAL ENGINEERING	3,411.00
101-36001-52603	LAKE/WATER QUALITY MGMT	MANHARD CONSULTING LTD	2023 LZ MS4 PROGRAM	3,055.50
101-36001-52701	MAINT-BLDGS & GROUNDS	AHERNS, KEVIN	505 RECEPTION SIMPLEX	1,300.00
101-36001-52701	MAINT-BLDGS & GROUNDS	ANDERSON PEST SOLUTIONS	VILLAGE HALL PEST CONTROL - AUG	75.00
101-36001-52701	MAINT-BLDGS & GROUNDS	CINTAS CORPORATION #2	UNIFORMS/MATS 08/31	57.44
101-36001-52701	MAINT-BLDGS & GROUNDS	CINTAS CORPORATION #2	UNIFORMS/MATS 09/07	96.25
101-36001-52701	MAINT-BLDGS & GROUNDS	MC GINTY BROS., INC.	HAZARD TREE REMOVAL	2,100.00
101-36001-52701	MAINT-BLDGS & GROUNDS	OTIS ELEVATOR COMPANY	FUEL IMPACT	100.00
101-36001-52702	MAINT-LAWN & LANDSCAPING	APEX LANDSCAPING, INC	2022 MOWING CONTRACT	7,880.48
101-36001-53204	CELL PHONES & PAGERS	FORCE AMERICA DISTRIBUTING LLC	PW TRUCK DATA PLAN	280.00
101-36001-53210	SMALL TOOLS & EQUIP	HOME DEPOT CREDIT SERVICES	TIE OUT STAKES, CLIPS, SLEDGE HAMMER	139.92
101-36001-53403	LANDSCAPING SUPPLIES	HOME DEPOT CREDIT SERVICES	HOSES	106.20
101-36001-53404	RIGHT OF WAY SUPPLIES	NAC SUPPLY, INC	TRAFFIC PAINT	348.00
101-36001-53405	BLDG & GROUNDS SUPPLIES	FLAGS USA LLC	FLAGS	265.00
101-36001-53405	BLDG & GROUNDS SUPPLIES	HOME DEPOT CREDIT SERVICES	CEILING TILES	180.78
101-36001-53405	BLDG & GROUNDS SUPPLIES	RADIANT PARTS, LLC	CO/RAY/VAC FILTERS	263.87
101-36001-54305	EMPLOYEE EXAMS	NORTHWEST COMMUNITY HOSPITAL	EMPLOYEE TESTING	180.00
Total For Dept 36001 PUBLIC WORKS ADMINISTRATION				19,908.80
Dept 36420 PUBLIC WORKS PARK MAINTENANCE				
101-36420-52701	MAINT-BLDGS & GROUNDS	AGS CHICAGO INC	CHALET FLOOR REPAIR	200.00
101-36420-52701	MAINT-BLDGS & GROUNDS	AHERNS, KEVIN	BC PANIC	435.00
101-36420-52701	MAINT-BLDGS & GROUNDS	AHERNS, KEVIN	PAULUS PARK LOCK REPAIRS	950.00
101-36420-52701	MAINT-BLDGS & GROUNDS	AHERNS, KEVIN	PAULUS PARK LOCK REPAIRS	885.00
101-36420-52701	MAINT-BLDGS & GROUNDS	CINTAS CORPORATION #2	UNIFORMS/MATS 09/07	125.36
101-36420-52702	MAINT-LAWN & LANDSCAPING	APEX LANDSCAPING, INC	2022 MOWING CONTRACT	27,323.00
101-36420-53210	SMALL TOOLS & EQUIP	HOME DEPOT CREDIT SERVICES	HARDWARE STORAGE	72.94
101-36420-53210	SMALL TOOLS & EQUIP	HOME DEPOT CREDIT SERVICES	SAW AND CABLE TIES	139.97
101-36420-53401	CUSTODIAL SUPPLIES	HOME DEPOT CREDIT SERVICES	WINDOW CLEANER	18.97

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101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	GUTTER REPAIR	63.45
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	RETAINING WALL ADHESIVE	64.88
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	SCREWS	2.76
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	TIE OUT STAKES, CLIPS, SLEDGE HAMMER	38.48
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	SAW AND CABLE TIES	44.38
101-36420-53405	BLDG & GROUND MAINT SUPP	LZ ACE LLC	SPRAYGROUND FASTENERS	0.54
101-36420-53405	BLDG & GROUND MAINT SUPP	LZ ACE LLC	SPRAYGROUND PARTS	57.41
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
101-36420-55254	MACHINERY & EQUIPMENT	HOME DEPOT CREDIT SERVICES	PICNIC TABLE LUMBER	1,469.07
		Total For Dept 36420 PUBLIC WORKS PARK MAINTENANCE		32,185.96
Dept 36471 PUBLIC WORKS FLEET SERVICES				
101-36471-51652	TRAINING AND MEETINGS	MATHESON, SEAN	IPSI PER DIEM	126.25
101-36471-51652	TRAINING AND MEETINGS	MUNICIPAL FLEET MANAGERS ASSN.	GM MEETING - NEYFELDT	35.00
101-36471-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 08/31	47.19
101-36471-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 09/07	36.63
101-36471-52703	MAINT-VEHICLES	RAINBOW COLLISION CENTER, INC	PAINT 324 BED	3,500.00
101-36471-53210	SMALL TOOLS & EQUIP	LZ ACE LLC	WIRE BRUSH	21.59
101-36471-53210	SMALL TOOLS & EQUIP	MOTOR PARTS & EQUIPMENT CORP	ADAPTOR	12.24
101-36471-53210	SMALL TOOLS & EQUIP	MOTOR PARTS & EQUIPMENT CORP	AIR CHUCK	42.30
101-36471-53211	OTHER SUPPLIES	LAWSON PRODUCTS INC.	HARDWARE	475.17
101-36471-53211	OTHER SUPPLIES	LZ ACE LLC	FASTENERS	10.68
101-36471-53211	OTHER SUPPLIES	LZ ACE LLC	BOLTS, SPRINGS	13.58
101-36471-53211	OTHER SUPPLIES	LZ ACE LLC	PAINTBRUSH	12.36
101-36471-53211	OTHER SUPPLIES	O'REILLY AUTOMOTIVE STORES, INC	CLEANING SUPPLIES	15.48
101-36471-53406	AUTO PARTS & SUPPLIES	LZ ACE LLC	SHEET METAL	20.38
101-36471-53406	AUTO PARTS & SUPPLIES	MACQUEEN EQUIPMENT, LLC	SPEEDO 215	330.11
101-36471-53406	AUTO PARTS & SUPPLIES	MACQUEEN EQUIPMENT, LLC	SWITCHES	94.39
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	(18.00)
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	DEF	261.58
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	BATTERY 329	143.39
101-36471-53406	AUTO PARTS & SUPPLIES	NORTHWEST TRUCKS, INC.	CAP 532	9.55
101-36471-53407	EQUIP MAINT PART&SUPPLIE	MOTOR PARTS & EQUIPMENT CORP	CREDIT-CORE RETURN	(54.00)
101-36471-53407	EQUIP MAINT PART&SUPPLIE	MOTOR PARTS & EQUIPMENT CORP	CONNECTOR	26.50
101-36471-53407	EQUIP MAINT PART&SUPPLIE	MOTOR PARTS & EQUIPMENT CORP	OIL FILTER	16.46
101-36471-53407	EQUIP MAINT PART&SUPPLIE	MOTOR PARTS & EQUIPMENT CORP	FILTERS	107.36
101-36471-53407	EQUIP MAINT PART&SUPPLIE	MOTOR PARTS & EQUIPMENT CORP	CREDIT-CORE RETURN	(126.00)
101-36471-53407	EQUIP MAINT PART&SUPPLIE	MOTOR PARTS & EQUIPMENT CORP	BATTERY VH GEN	139.49

VILLAGE OF LAKE ZURICH

WARRANT REPORT - 09/18/2023

\$3,059,575.88

<i>GL Number</i>	<i>GL Desc</i>	<i>Vendor</i>	<i>Invoice Description</i>	<i>Amount</i>
101-36471-53407	EQUIP MAINT PART&SUPPLIE	MOTOR PARTS & EQUIPMENT CORP	BATTERY MES.BOARD	743.64
101-36471-53407	EQUIP MAINT PART&SUPPLIE	R.N.O.W., INC	SWITCH	30.64
101-36471-53407	EQUIP MAINT PART&SUPPLIE	RUSO POWER EQUIPMENT	SAW PARTS	116.60
101-36471-53407	EQUIP MAINT PART&SUPPLIE	STANDARD EQUIPMENT COMPANY	DEBRIS HOSE	968.62
101-36471-53407	EQUIP MAINT PART&SUPPLIE	STANDARD EQUIPMENT COMPANY	REBUILD KIT	184.79
101-36471-53407	EQUIP MAINT PART&SUPPLIE	WEST SIDE TRACTOR SALES	TOOTH	53.27
101-36471-53414	CHEMICALS	LZ ACE LLC	WASP SPRAY	4.99
101-36471-53418	LUBRICANTS & FLUIDS	MOTOR PARTS & EQUIPMENT CORP	DEF	203.88
Total For Dept 36471 PUBLIC WORKS FLEET SERVICES				7,588.11
Dept 67001 RECREATION ADMINISTRATION				
101-67001-51654	MEMBERSHIPS & SUBSCRIP	SESAC RIGHTS MANAGEMENT INC	MUSIC LICENSE	553.00
101-67001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	POST ITS, PENS, PAPER, SCISSORS, BATTERIES	233.45
Total For Dept 67001 RECREATION ADMINISTRATION				786.45
Dept 67945 RECREATION YOUTH PROGRAMS				
101-67945-52115	RECREATION PROGRAM SERVICE	MUSIC IN THE BOX, INC	SUMMER MUSIC MASTERS - JUN	1,197.00
Total For Dept 67945 RECREATION YOUTH PROGRAMS				1,197.00
Dept 67965 RECREATION ATHLETICS				
101-67965-52115	RECREATION PROGRAM SERVICE	EXACT SPORTS LLC	SUMMER VOLLEYBALL AND LACROSSE	518.00
101-67965-52115	RECREATION PROGRAM SERVICE	ON COURSE RIDING ACADEMY	AUG SESSIONS - RIDING LESSONS	840.00
Total For Dept 67965 RECREATION ATHLETICS				1,358.00
Dept 67970 RECREATION AQUATICS				
101-67970-53414	CHEMICALS	LZ ACE LLC	MURIATIC ACID	33.97
101-67970-53414	CHEMICALS	LZ ACE LLC	MURIATIC ACID	33.97
Total For Dept 67970 RECREATION AQUATICS				67.94
Total For Fund 101 GENERAL				225,611.43

Fund 202 MOTOR FUEL TAX

Dept 36001 PUBLIC WORKS ADMINISTRATION

202-36001-52701	MAINT-BLDGS & GROUNDS	APEX LANDSCAPING, INC	2022 MOWING CONTRACT	3,984.78
202-36001-52701	MAINT-BLDGS & GROUNDS	LAKE COUNTY DIV OF TRANSPORTATION	LCDOT SIGNAL MAINT QUENTIN/ENSELL	244.19
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	28.58
202-36001-53201	ELECTRICITY	COMMONWEALTH EDISON	280 CLAIRVIEW DR	32.18

VILLAGE OF LAKE ZURICH

WARRANT REPORT - 09/18/2023

\$3,059,575.88

<i>GL Number</i>	<i>GL Desc</i>	<i>Vendor</i>	<i>Invoice Description</i>	<i>Amount</i>
202-36001-55253	INFRASTRUCTURE IMPROVEMT	ARROW ROAD CONSTRUCTION COMPANY	ROAD RESURFACING	565,168.15
202-36001-55253	INFRASTRUCTURE IMPROVEMT	MANHARD CONSULTING LTD	2023 LZ ROAD PROGRAM	42,435.75
202-36001-55253	INFRASTRUCTURE IMPROVEMT	TRAFFIC CONTROL & PROTECTION LLC	2023 SIGN PROGRAM	1,715.00
Total For Dept 36001 PUBLIC WORKS ADMINISTRATION				613,808.63
Total For Fund 202 MOTOR FUEL TAX				613,808.63
Fund 207 SPECIAL EVENTS FUND				
Dept 67601 RECREATION ROCK THE BLOCK				
207-67601-54302	PUBLIC RELATIONS	AMAZON.COM SALES, INC	CABLES, CONVERTER FOR RTB	292.51
Total For Dept 67601 RECREATION ROCK THE BLOCK				292.51
Total For Fund 207 SPECIAL EVENTS FUND				292.51
Fund 214 TIF #2 DOWNTOWN				
Dept 10490 GENERAL GOVERNMENT TIF				
214-10490-52111	OTHER PROFESSIONAL SVCS	SECOND CITY APPRAISAL LLC	BLOCK A UPDATED APPRAISAL	1,000.00
214-10490-55252	BLDG & BLDG IMPROVEMENTS	BUTCHER, STEPHANIE S	FACADE IMPROVEMENT PRG - RYN SALONS	2,180.00
214-10490-55252	BLDG & BLDG IMPROVEMENTS	SCOREBOARD BAR & GRILL	TIF FACADE IMPROVEMENT PROGRAM	4,287.00
214-10490-55253	INFRASTRUCTURE IMPROVEMT	COMMONWEALTH EDISON	7 E MAIN ST	24.55
214-10490-55253	INFRASTRUCTURE IMPROVEMT	COMMONWEALTH EDISON	1043 PARTRIDGE LN	33.29
214-10490-55253	INFRASTRUCTURE IMPROVEMT	DAHME MECHANICAL INDUSTRIES INC	MIONSKE LIFT STATION REPAIRS	24,888.00
214-10490-55253	INFRASTRUCTURE IMPROVEMT	MANHARD CONSULTING LTD	S OLD RAND RD INFRASTRUCTURE	975.00
214-10490-55253	INFRASTRUCTURE IMPROVEMT	MANHARD CONSULTING LTD	MAIN ST DISTRICT INFRASTRUCTURE IMPROVEMENTS	37,042.50
214-10490-55253	INFRASTRUCTURE IMPROVEMT	MANHARD CONSULTING LTD	BLOCK A, LAKE, MIONSKE PUBLIC IMPROVEMENTS	2,827.50
214-10490-55253	INFRASTRUCTURE IMPROVEMT	PIRTANO CONSTRUCTION CO LLC	INFRASTRUCTURE IMPROVEMENTS MSD	450,283.14
Total For Dept 10490 GENERAL GOVERNMENT TIF				523,540.98
Total For Fund 214 TIF #2 DOWNTOWN				523,540.98
Fund 301 VILLAGE DEBT SERVICE				
Dept 10001 GENERAL GOVERNMENT ADMINISTRATION				
301-10001-56602	PRINCIPAL	CORNERSTONE NATIONAL BANK & TRUST	DEBT PAYMENT SERIES 2023	1,241,000.00
301-10001-56603	INTEREST	CORNERSTONE NATIONAL BANK & TRUST	DEBT PAYMENT SERIES 2023	25,854.17
Total For Dept 10001 GENERAL GOVERNMENT ADMINISTRATION				1,266,854.17
Total For Fund 301 VILLAGE DEBT SERVICE				1,266,854.17

VILLAGE OF LAKE ZURICH
WARRANT REPORT - 09/18/2023

Page 9 of 14

\$3,059,575.88

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	WELCOME SIGN PLANTING	11,918.00
401-36001-55251	LAND IMPROVEMENTS	HITCHCOCK DESIGN INC	GRANT APPLICATION - PAULUS PARK/OSLAD	5,095.11
401-36001-55251	LAND IMPROVEMENTS	MANHARD CONSULTING LTD	2022 PARKING LOTS - VH, BUFFALO CREEK PK	388.50
401-36001-55251	LAND IMPROVEMENTS	MANHARD CONSULTING LTD	2023 PARKING LOT MAINTENANCE	918.75
401-36001-55251	LAND IMPROVEMENTS	R.B CUSTOM DESIGNS, INC	DESIGN SERVICES	7,950.00
401-36001-55251	LAND IMPROVEMENTS	T & M MULLER EXTERIORS INC	STAPLES CONCESSION IMPROVEMENTS	24,750.00
401-36001-55252	BLDG & BLDG IMPROVEMENTS	T & M MULLER EXTERIORS INC	CAULK PD WINDOWS	9,875.00
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		60,895.36
Dept 36470 PUBLIC WORKS STORM WATER CONTROL				
401-36470-55253	INFRASTRUCTURE IMPROVEMT	MANHARD CONSULTING LTD	BUFFALO CREEK IMPROVEMENTS - BRISTOL TRAIL PK	4,362.00
		Total For Dept 36470 PUBLIC WORKS STORM WATER CONTROL		4,362.00
		Total For Fund 401 VILLAGE CAPITAL PROJECTS		65,257.36
Fund 501 WATER & SEWER				
Dept 00000				
501-00000-21201	OTHER ACCOUNTS PAYABLE	R PROFESSIONAL GROUP, INC.	BD PAYMENT REF - PERMIT #PB22-0412	2,985.00
501-00000-21204	LC CONNECTION FEES PAYABLE	LAKE COUNTY PUBLIC WORKS DEPARTMENT	LC CONNECTION FEE - 799 W IL RT 22	8,180.90
501-00000-21204	LC CONNECTION FEES PAYABLE	LAKE COUNTY PUBLIC WORKS DEPT.	LC CONNECTION FEE - KILDEER CROSSING	56,420.00
501-00000-21206	WATER BILLING REFUNDS	HUH, KI DO	UB REF - A/C #004376-00 FINAL	33.12
501-00000-27104	WATER METER LEASE OBLIG	US BANK NATIONAL ASSOC.	WATER METER LEASE PAYMENT #21	39,880.01
		Total For Dept 00000		107,499.03
Dept 36001 PUBLIC WORKS ADMINISTRATION				
501-36001-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 08/31	39.03
501-36001-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 09/07	39.03
501-36001-53203	TELEPHONE & DATA SVCS	PEERLESS NETWORK INC	ANALOG LINES - SEP 2023	140.07
501-36001-54303	LEGAL NOTICE/PUBLISHING	PADDOCK PUBLICATIONS INC.	BID NOTICE SANITARY SEWER CCTV #4604825	108.10
501-36001-54305	EMPLOYEE EXAMS	NORTHWEST COMMUNITY HOSPITAL	EMPLOYEE TESTING	210.00
501-36001-56603	INTEREST	US BANK NATIONAL ASSOC.	WATER METER LEASE PAYMENT #21	15,367.57
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		15,903.80
Dept 36530 PUBLIC WORKS WATER BILLING				
501-36530-52111	OTHER PROFESSIONAL SVCS	DATAPROSE, LLC	WATER BILL PROCESSING - AUG 2023	645.13
501-36530-53206	POSTAGE & SHIPPING	DATAPROSE, LLC	WATER BILL PROCESSING - AUG 2023	2,705.85
		Total For Dept 36530 PUBLIC WORKS WATER BILLING		3,350.98

VILLAGE OF LAKE ZURICH

WARRANT REPORT - 09/18/2023

\$3,059,575.88

<i>GL Number</i>	<i>GL Desc</i>	<i>Vendor</i>	<i>Invoice Description</i>	<i>Amount</i>
Dept 36550 PUBLIC WORKS WATER SERVICE				
501-36550-52111	OTHER PROFESSIONAL SVCS	FORD PLUMBING	SERVICE CALL/VALVE REPLACEMENT	345.00
501-36550-52113	ENGR/ARCHITECTURAL	CDM SMITH, INC	LZ SUPPLY STUDY	7,887.42
501-36550-52113	ENGR/ARCHITECTURAL	CDM SMITH, INC	LZ SUPPLY STUDY	20,501.66
501-36550-52607	WATER SAMPLE ANALYSIS	SUBURBAN LABORATORIES, INC.	WATER SAMPLE ANALYSIS	723.15
501-36550-52701	MAINT-BLDGS & GROUNDS	APEX LANDSCAPING, INC	2022 MOWING CONTRACT	787.27
501-36550-52704	MAINT-EQUIPMENT	MOTOR PARTS & EQUIPMENT CORP	RETURNED BATTERY CORES FOR CREDIT	(90.00)
501-36550-52704	MAINT-EQUIPMENT	MOTOR PARTS & EQUIPMENT CORP	RETURNED BATTERY CORES FOR CREDIT	(18.00)
501-36550-52704	MAINT-EQUIPMENT	MOTOR PARTS & EQUIPMENT CORP	REPLACEMENT GENERATOR BATTERIES	1,044.18
501-36550-53201	ELECTRICITY	DYNEGY ENERGY SERVICES LLC	ELECTRICITY-WELLS/WTP'S (MID YEAR VENDOR CHANGE)	30,353.06
501-36550-53211	OTHER SUPPLIES	HOME DEPOT CREDIT SERVICES	ORANGE TEMP FENCING	32.55
501-36550-53211	OTHER SUPPLIES	JOSEPH D FOREMAN & COMPANY, INC	HYDRANT REPAIR PARTS	1,112.87
501-36550-53407	EQUIP MAINT PART&SUPPLIE	SES	CHLORINE FEED EQUIPMENT REPAIR PARTS	8,648.02
501-36550-53413	DISTRIBUTION SYS REPAIR	MID AMERICAN WATER OF WAUCONDA INC	DISTRIBUTION LEAK REPAIR MATLS/430 S RAND RD	439.32
501-36550-53414	CHEMICALS	MIDWEST SALT LLC	BULK WTR COND SALT - WELL #10	3,001.60
501-36550-53414	CHEMICALS	MIDWEST SALT LLC	BULK WTR COND SALT - WELL #8	3,017.68
501-36550-55253	INFRASTRUCTURE IMPROVEMT	MANHARD CONSULTING LTD	2020 RT 22 WM - LA FITNESS TO STARBUCKS	15,384.50
501-36550-55253	INFRASTRUCTURE IMPROVEMT	MANHARD CONSULTING LTD	CEDAR CREEK WATER MAIN	7,070.00
Total For Dept 36550 PUBLIC WORKS WATER SERVICE				100,240.28
Dept 36560 PUBLIC WORKS SEWER SERVICE				
501-36560-52701	MAINT-BLDGS & GROUNDS	MOTOR PARTS & EQUIPMENT CORP	RETURNED BATTERY CORES FOR CREDIT	(144.00)
501-36560-52701	MAINT-BLDGS & GROUNDS	MOTOR PARTS & EQUIPMENT CORP	REPLACEMENT GENERATOR BATTERIES	650.44
501-36560-52704	MAINT-EQUIPMENT	MOTOR PARTS & EQUIPMENT CORP	RETURNED BATTERY CORES FOR CREDIT	(144.00)
501-36560-52704	MAINT-EQUIPMENT	MOTOR PARTS & EQUIPMENT CORP	REPLACEMENT GENERATOR BATTERIES	144.00
501-36560-53201	ELECTRICITY	COMMONWEALTH EDISON	ELECTRICITY/SANITARY FLOW CONTROL	54.09
501-36560-53201	ELECTRICITY	COMMONWEALTH EDISON	ELECTRICITY VACUUM PRIME STRUCTURES	27.50
501-36560-53201	ELECTRICITY	DYNEGY ENERGY SERVICES LLC	SANITARY PUMP/LIFT STATIONS (MID YEAR VENDOR CHANGE)	4,155.11
501-36560-53211	OTHER SUPPLIES	MUNICIPAL EMERGENCY SERVICES, INC	CONFINED SPACE/GAS MONITOR DOCKING STATION PM	157.50
501-36560-53211	OTHER SUPPLIES	MUNICIPAL EMERGENCY SERVICES, INC	CONFINED SPACE EQUIPMENT REPAIR	535.00
501-36560-55253	INFRASTRUCTURE IMPROVEMT	MANHARD CONSULTING LTD	2022 SANITARY SEWER LINING	5,920.75
501-36560-55254	MACHINERY & EQUIPMENT	METROPOLITAN INDUSTRIES INC.	BETTY DR LIFT STATION CONTROL PANEL REPLACEMENT	68,614.00
Total For Dept 36560 PUBLIC WORKS SEWER SERVICE				79,970.39
Total For Fund 501 WATER & SEWER				306,964.48
Fund 603 RISK MANAGEMENT				
Dept 10001 GENERAL GOVERNMENT ADMINISTRATION				
603-10001-52114	LIABILITY INSURANCE CLAIMS	INTERGOVERNMENTAL RISK MGMT AGENCY	IRMA JULY 2023	2,952.21
603-10001-52114	LIABILITY INSURANCE CLAIMS	RAINBOW COLLISION CENTER, INC	AUTO DAMAGE CLAIM - 2017 FORD ESCAPE	8,697.41

VILLAGE OF LAKE ZURICH

WARRANT REPORT - 09/18/2023

\$3,059,575.88

<i>GL Number</i>	<i>GL Desc</i>	<i>Vendor</i>	<i>Invoice Description</i>	<i>Amount</i>
603-10001-52114	LIABILITY INSURANCE CLAIMS	STANDARD EQUIPMENT COMPANY	WORK ZONE SAFETY EQUIPMENT	8,999.60
		Total For Dept 10001 GENERAL GOVERNMENT ADMINISTRATION		20,649.22
Total For Fund 603 RISK MANAGEMENT				20,649.22
Fund 615 EQUIPMENT REPLACEMENT				
Dept 10001 GENERAL GOVERNMENT ADMINISTRATION				
615-10001-55254	MACHINERY & EQUIPMENT	DELL MARKETING LP	MONITORS	727.96
615-10001-55254	MACHINERY & EQUIPMENT	INSIGHT PUBLIC SECTOR, INC	NETWORK STORAGE	383.44
615-10001-55254	MACHINERY & EQUIPMENT	INSIGHT PUBLIC SECTOR, INC	LASERJET PRINTER, TONER	996.02
		Total For Dept 10001 GENERAL GOVERNMENT ADMINISTRATION		2,107.42
Dept 36001 PUBLIC WORKS ADMINISTRATION				
615-36001-55262	VEHICLES - FIRE	FLEET SAFETY SUPPLY	2023 FORD F450 BRUSH TRUCK EQUIPMENT	6,482.15
615-36001-55262	VEHICLES - FIRE	MONROE TRUCK EQUIPMENT, INC	9'6" STEEL PLATFORM ASSB.	10,171.00
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		16,653.15
Total For Fund 615 EQUIPMENT REPLACEMENT				18,760.57
Fund 710 PERFORMANCE ESCROW				
Dept 00000				
710-00000-25201	BUILDING PERMIT DEPOSITS	AMERICAN NATIONAL SPRINKLE	BD BOND REF - PERMIT #BBD23-0103	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	ANDERSON, WALTER L & CAROL L	BD BOND REF - PERMIT #BBD22-0471	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	DUANE BLANTON PLUMBING & SEWER	BD BOND REF - PERMIT #BBD23-0364	1,020.00
710-00000-25201	BUILDING PERMIT DEPOSITS	E ARIEL ROOFING SOLUTIONS, LLC	BD BOND REF - PERMIT #BBD23-0306	155.00
710-00000-25201	BUILDING PERMIT DEPOSITS	FELDCO FACTORY	BD BOND REF - PERMIT #BBD23-0285	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	FUNDERBURK ROOFING INC	BD BOND REF - PERMIT #BBD22-0651	150.00
710-00000-25201	BUILDING PERMIT DEPOSITS	JRC DESIGN BUILD	BD BOND REF - PERMIT #BBD23-0293	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	KING HVAC SYSTEMS, LLC	BD BOND REF - PERMIT #BBD23-0350	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	LAMP INCORPORATED	BD BOND REF - PERMIT #BBD22-0581	510.00
710-00000-25201	BUILDING PERMIT DEPOSITS	LIVE CHICAGO CONSTRUCTION LLC	BD BOND REF - PERMIT #BBD23-0261	155.00
710-00000-25201	BUILDING PERMIT DEPOSITS	NVR RYAN HOMES	BD BOND REF - PERMIT #BBD22-0363	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	NVR RYAN HOMES	BD BOND REF - PERMIT #BBD22-0364	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	NVR RYAN HOMES	BD BOND REF - PERMIT #BBD22-0362	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	NVR RYAN HOMES	BD BOND REF - PERMIT #BBD22-0361	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	NVR RYAN HOMES	BD BOND REF - PERMIT #BBD22-0360	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	O'KANE, SEAMUS & LAURA S	BD BOND REF - PERMIT #BBD23-0340	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	POWER HOME REMODELING GROUP, INC	BD BOND REF - PERMIT #BBD23-0305	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	RAETHKE, REECE	BD BOND REF - PERMIT #BBD23-0300	105.00

VILLAGE OF LAKE ZURICH

WARRANT REPORT - 09/18/2023

\$3,059,575.88

<i>GL Number</i>	<i>GL Desc</i>	<i>Vendor</i>	<i>Invoice Description</i>	<i>Amount</i>
710-00000-25201	BUILDING PERMIT DEPOSITS	RAINBOW SIGNS INC	BD BOND REF - PERMIT #BBD23-0265	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	RECON CONSTRUCTION	BD BOND REF - PERMIT #BBD22-0616	510.00
710-00000-25201	BUILDING PERMIT DEPOSITS	RENEWAL BY ANDERSEN	BD BOND REF - PERMIT #BBD23-0312	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	RESA CONSTRUCTION	BD BOND REF - PERMIT #BBD23-0219	510.00
710-00000-25201	BUILDING PERMIT DEPOSITS	SCHNEERSON,STELLA & MARQUARDT,MIKE	BD BOND REF - PERMIT #BBD23-0244	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	SQUARE CIRCLE KITCHEN & BATH	BD BOND REF - PERMIT #BBD23-0323	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	STEZSKAL, ALAN M & CHERYL A	BD BOND REF - PERMIT #BBD23-0218	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	TAKO CHIDO MEXICAN GRILL	BD BOND REF - PERMIT #BBD23-0035	510.00
710-00000-25201	BUILDING PERMIT DEPOSITS	THE FIDELITY GROUP	BD BOND REF - PERMIT #BBD22-0676	510.00
710-00000-25201	BUILDING PERMIT DEPOSITS	THORNTON HEATING SERVICE	BD BOND REF - PERMIT #BBD23-0347	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	TUFF SHED INC	BD BOND REF - PERMIT #BBD23-0334	105.00
710-00000-25202	OCCUPANCY PERMIT DEPOSITS	LAMP INCORPORATED	BD BOND REF - PERMIT #BOD23-0004	5,100.00
710-00000-25205	DEVELOPER DEPOSITS	WEINSHENKER, BRAD	REF PLANT REPLACEMENT REFUND	4,662.00
710-00000-25502	PEG CABLE FEES	AMAZON.COM SALES, INC	POINTS USED - USB CAP PORT COVER	(6.99)
710-00000-25502	PEG CABLE FEES	AMAZON.COM SALES, INC	USB CAP PORT COVER	6.99
710-00000-25502	PEG CABLE FEES	BOZILOFF, ADRIAN T	MEDIA CREW - AUG 2023	30.00
710-00000-25502	PEG CABLE FEES	COMCAST CABLE COMMUNICATIONS MGMT	COMBINED INTERNET - AUG/SEP 2023	902.66
710-00000-25502	PEG CABLE FEES	PANOZZO, CARSON	MEDIA CREW - AUG 2023	93.75
		Total For Dept 00000		16,918.41
Total For Fund 710 PERFORMANCE ESCROW				16,918.41
Fund 720 PAYROLL CLEARING				
Dept 00000				
720-00000-22404	SUPPLEMENTAL LIFE INS PAYABLE	NCPERS-IL IMRF - 0157	GROUP LIFE INSURANCE - SEP	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	2022 MOWING CONTRACT	392.03
		Total For Dept 10099 GENERAL GOVERNMENT SSA ACTIVITY		392.03
Total For Fund 731 SSA #8 HEATHERLEIGH SUBDV				392.03
Fund 734 SSA #11 LZ PINES SUBDV				
Dept 10099 GENERAL GOVERNMENT SSA ACTIVITY				
734-10099-52604	SWEEPING & MOWING	APEX LANDSCAPING, INC	2022 MOWING CONTRACT	16.86

VILLAGE OF LAKE ZURICH
WARRANT REPORT - 09/18/2023
\$3,059,575.88

<i>GL Number</i>	<i>GL Desc</i>	<i>Vendor</i>	<i>Invoice Description</i>	<i>Amount</i>
Total For Dept 10099 GENERAL GOVERNMENT SSA ACTIVITY				16.86
Total For Fund 734 SSA #11 LZ PINES SUBDV				16.86
Fund 735 SSA #13 CONVENTRY CRK SUB				
Dept 10099 GENERAL GOVERNMENT SSA ACTIVITY				
735-10099-52604	SWEEPING & MOWING	APEX LANDSCAPING, INC	2022 MOWING CONTRACT	337.23
Total For Dept 10099 GENERAL GOVERNMENT SSA ACTIVITY				337.23
Total For Fund 735 SSA #13 CONVENTRY CRK SUB				337.23

VILLAGE OF LAKE ZURICH
WARRANT REPORT - 09/18/2023

Page 14 of 14

\$3,059,575.88

<i>GL Number</i>	<i>GL Desc</i>	<i>Vendor</i>	<i>Invoice Description</i>	<i>Amount</i>
Fund Totals:				
			Fund 101 GENERAL	225,611.43
			Fund 202 MOTOR FUEL TAX	613,808.63
			Fund 207 SPECIAL EVENTS FUND	292.51
			Fund 214 TIF #2 DOWNTOWN	523,540.98
			Fund 301 VILLAGE DEBT SERVICE	1,266,854.17
			Fund 401 VILLAGE CAPITAL PROJECTS	65,257.36
			Fund 501 WATER & SEWER	306,964.48
			Fund 603 RISK MANAGEMENT	20,649.22
			Fund 615 EQUIPMENT REPLACEMENT	18,760.57
			Fund 710 PERFORMANCE ESCROW	16,918.41
			Fund 720 PAYROLL CLEARING	172.00
			Fund 731 SSA #8 HEATHERLEIGH SUBDV	392.03
			Fund 734 SSA #11 LZ PINES SUBDV	16.86
			Fund 735 SSA #13 CONVENTRY CRK SUB	337.23
				<u>\$ 3,059,575.88</u>