VILLAGE OF LAKE ZURICH

WARRANT REPORT - 10/16/2023

$491,119.76

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
101-00000-25201	BUILDING PERMIT DEPOSITS	MANHARD CONSULTING LTD	152 OAK ST	581.50
101-00000-25201	BUILDING PERMIT DEPOSITS	MANHARD CONSULTING LTD	1194 E RT 22 SELF STORAGE	564.00
101-00000-25201	BUILDING PERMIT DEPOSITS	SV ESTATES LLC	BD BOND REF - BCE23-0004	619.40
		Total For Dept 00000		3,764.90
Dept 12001 VILLAGE ADMIN ADMINISTRATION				
101-12001-52111	OTHER PROFESSIONAL SVCS	LAKE ZURICH COMMUNITY UNIT	2022 PTAB TAX APPEALS	106.14
101-12001-53207	PRINTING-STATIONERY/FORM	AMAZON.COM SALES, INC	POSTER FRAME	42.90
101-12001-53208	OFFICE SUPPLIES	AMAZON.COM SALES, INC	FUTON	(195.99)
101-12001-53208	OFFICE SUPPLIES	AMAZON.COM SALES, INC	FUTON	195.99
101-12001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	CALCULATOR RIBBON, TAPE, CORK BOARD	21.33
101-12001-53208	OFFICE SUPPLIES	STAPLES CONTRACT & COMMERCIAL, INC	COPY PAPER	31.90
		Total For Dept 12001 VILLAGE ADMIN ADMINISTRATION		202.27
Dept 13001 FINANCE ADMINISTRATION				
101-13001-51652	TRAINING AND MEETINGS	GALLUZZI, THERESA	REIMB: IGFOA CONFERENCE 2023	455.83
101-13001-51652	TRAINING AND MEETINGS	SPARKOWSKI, AMY	REIMB: IGFOA CONFERENCE 2023	455.83
101-13001-51654	MEMBERSHIPS & SUBSCRIP	AMERICAN EXPRESS	MEMBERSHIP FEES 2023	75.00
101-13001-52704	MAINT-EQUIPMENT	PITNEY BOWES - LEASE	METER LEASE - JUL 29, 23 - OCT 28, 23	173.04
101-13001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	CALCULATOR RIBBON, TAPE, CORK BOARD	8.82
101-13001-53208	OFFICE SUPPLIES	STAPLES CONTRACT & COMMERCIAL, INC	COPY PAPER	63.80
		Total For Dept 13001 FINANCE ADMINISTRATION		1,232.32
Dept 17001 TECHNOLOGY ADMINISTRATION				
101-17001-53203	TELEPHONE & DATA SVCS	AT & T	VH ELEVATOR 540-9255	571.56
101-17001-53203	TELEPHONE & DATA SVCS	GRANITE TELECOMMUNICATIONS LLC	BARN ELEVATOR PHONE	75.95
101-17001-53203	TELEPHONE & DATA SVCS	PEERLESS NETWORK INC	ANALOG LINES - OCT 2023	1,106.57
101-17001-53407	EQUIP MAINT PART&SUPPLIE	AMAZON.COM SALES, INC	HARD DRIVE	194.22
101-17001-56601	CAPITAL LEASE	TOSHIBA FINANCIAL SERVICES	FIRE & PD - COPIER LEASE	164.73
		Total For Dept 17001 TECHNOLOGY ADMINISTRATION		2,113.03
Dept 24001 POLICE ADMINISTRATION				
101-24001-52111	OTHER PROFESSIONAL SVCS	GATSO USA, INC	RED LIGHT CAMERA FEE	3,450.00
101-24001-53204	CELL PHONES & PAGERS	AT & T	CELL PHONES - PD AUG 2023	394.59
101-24001-53207	PRINTING-STATIONERY/FORM	P F PETTIBONE & COMPANY	TRAFFIC CITATIONS	1,011.45
101-24001-53209	UNIFORMS	ANDERSON, DAVID	TIES, SHIRT	118.50

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101-24001-53209	UNIFORMS	ANDERSON, DAVID	PANTS, TIE, SHOES	145.77
101-24001-53209	UNIFORMS	GALL'S PARENT HOLDINGS LLC	PANTS - BUFFO	87.75
		Total For Dept 24001 POLICE ADMINISTRATION		5,208.06
Dept 24210 POLICE OPERATIONS				
101-24210-51652	TRAINING AND MEETINGS	NORTHEAST MULTI-REGIONAL TRNG.	TRAINING COURSES - FREY	200.00
101-24210-51652	TRAINING AND MEETINGS	NORTHEAST MULTI-REGIONAL TRNG.	TRAINING COURSES - SCARRY	300.00
101-24210-52204	OTHER LEGAL	ALBARRAN, LUIS	LOCAL PROSECUTOR FEES - SEP	6,666.67
101-24210-52204	OTHER LEGAL	ETERNO, DAVID G	ADJUDICATION HEARING FEE	150.00
101-24210-52703	MAINT-VEHICLES	RACEWAY CAR WASH INC	SQUAD CAR DETAIL	149.95
101-24210-53209	UNIFORMS	GALL'S PARENT HOLDINGS LLC	BOOTS, PANTS - KNIGHT	317.26
101-24210-53209	UNIFORMS	GALL'S PARENT HOLDINGS LLC	SHIRTS - STRUGA	123.09
101-24210-53209	UNIFORMS	MC CORMACK, VINCENT	PANTS, GRIP	157.68
101-24210-53209	UNIFORMS	STRUGA, PRZEMYSLAW	DUTY RIFLE OPTIC	564.85
101-24210-53210	SMALL TOOLS & EQUIP	BROWNELLS, INC	AR-15 SCOPE	1,149.69
101-24210-53210	SMALL TOOLS & EQUIP	BROWNELLS, INC	AR-15 LIGHT	359.00
101-24210-53210	SMALL TOOLS & EQUIP	BROWNELLS, INC	ALL IN ONE TORQUE DRIVER	106.19
101-24210-53211	OTHER SUPPLIES	PHOENIX SUPPLY, LLC	PRISONER UNIFORMS	98.03
101-24210-54305	EMPLOYEE EXAMS	ALAN F. FRIEDMAN, PH.D., INC	POLICE OFFICER PSYCHOLOGICAL EXAM	725.00
101-24210-54305	EMPLOYEE EXAMS	CENTRAL POLYGRAPH SERVICE, LTD	POLICE OFFICER POLYGRAPH - REESE	210.00
		Total For Dept 24210 POLICE OPERATIONS		11,277.41
Dept 24230 POLICE CRIME PREVENTION				
101-24230-52111	OTHER PROFESSIONAL SVCS	TLO LLC	INVESTIGATIVE SEARCH ENGINE	94.70
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	240.19
101-24230-53209	UNIFORMS	GALL'S PARENT HOLDINGS LLC	POLO - WITT	27.20
101-24230-53209	UNIFORMS	WITT, RANDY	CID CLOTHING	427.38
101-24230-53211	OTHER SUPPLIES	TRI-TECH FORSENICS INC	DUI KITS	171.50
		Total For Dept 24230 POLICE CRIME PREVENTION		1,146.13
Dept 25001 FIRE ADMINISTRATION				
101-25001-53203	TELEPHONE & DATA SVCS	PEERLESS NETWORK INC	ANALOG LINES - OCT 2023	154.09
101-25001-53204	CELL PHONES & PAGERS	APPLE STORE #R258 DEER PARK	ICLOUD 50BG STORAGE - OCT 2023	0.99
101-25001-53204	CELL PHONES & PAGERS	AT & T	CELL PHONES - FIRE AUG 2023	36.60
101-25001-53204	CELL PHONES & PAGERS	AT & T	CELL PHONES - FIRE AUG 2023	177.12
101-25001-53206	POSTAGE & SHIPPING	LZ ACE LLC	TAPE, MASKING PAPER	18.67
101-25001-53206	POSTAGE & SHIPPING	PIONEER SHIPPING INC	SHIPPING CHARGES	50.69
101-25001-53206	POSTAGE & SHIPPING	PIONEER SHIPPING INC	SHIPPING CHARGES	14.01

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101-25001-53206	POSTAGE & SHIPPING	PIONEER SHIPPING INC	SHIPPING CHARGES	13.46
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	NEW HIRE UNIFORM - WIECEK	229.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	NEW HIRE UNIFORM - DEBOER	757.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	TSHIRTS - ERB	72.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	JOB SHIRT, POLOS - ST. JOHN	183.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	HATS - CORRAL	48.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	SHIRTS, HAT - FISHMAN	120.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	HATS, SHIRTS, JOB SHIRT - GLASDER	243.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	SHIRTS, NAMEPLATE, SHORTS, SWEATPANTS - SPATA	320.00
101-25001-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	TOWELS, CLEANER, TISSUE, FOIL	332.91
101-25001-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	TISSUE, TOWELS, WATER - STA 4	96.95
101-25001-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	DETERGENT, WATER	18.99
101-25001-53211	OTHER SUPPLIES	WAREHOUSE DIRECT, INC	CREDIT - SOAPS FOR THE STATIONS	(83.28)
101-25001-53211	OTHER SUPPLIES	WAREHOUSE DIRECT, INC	SOAPS FOR THE STATIONS	83.28
101-25001-56601	CAPITAL LEASE	TOSHIBA FINANCIAL SERVICES	FIRE & PD - COPIER LEASE	164.74
		Total For Dept 25001 FIRE ADMINISTRATION		3,051.22
Dept 25320 FIRE FIRE SUPPRESSION				
101-25320-51652	TRAINING AND MEETINGS	O'BRIEN, MARGARET S	STRENGTH & CONDITIONING SESSIONS - SEP	500.00
101-25320-52704	MAINT-EQUIPMENT	FIREGROUND SUPPLY	TURNOUT GEAR CLEANING	821.70
101-25320-52707	MAINT-OTHER	THE JEAN ROSS COMPANY	LADDER TESTING	286.45
101-25320-53204	CELL PHONES & PAGERS	AT & T	CELL PHONES - FIRE AUG	242.07
101-25320-53209	UNIFORMS	FIREGROUND SUPPLY	BOOTS - DEBOER	491.99
101-25320-53210	SMALL TOOLS & EQUIP	MUNICIPAL EMERGENCY SERVICES, INC	ELKHART RAM AND ACCESSORIES	3,720.89
101-25320-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	DETERGENT, WATER	38.97
		Total For Dept 25320 FIRE FIRE SUPPRESSION		6,102.07
Dept 25330 FIRE EMS				
101-25330-51651	LICENSING/CERTIFICATIONS	STODOLA, BRIAN	REIMB: PARAMEDIC LICENSE	40.00
101-25330-53211	OTHER SUPPLIES	AMERICAN GASES CORP	OXYGEN RENTAL	94.49
101-25330-53211	OTHER SUPPLIES	AMERICAN GASES CORP	OXYGEN RENTAL	145.82
101-25330-53211	OTHER SUPPLIES	AMERICAN GASES CORP	OXYGEN RENTAL	87.26
101-25330-53211	OTHER SUPPLIES	AMERICAN GASES CORP	OXYGEN RENTAL	145.82
101-25330-53211	OTHER SUPPLIES	HENRY SCHEIN EMS	CAT TOURNIQUESTS	1,126.08
101-25330-53211	OTHER SUPPLIES	HENRY SCHEIN EMS	GLOVES, HYFIN, SPO2 SENSOR, CABLE, 3M SHAVER HEADS, DRUG SEALS	1,603.54
101-25330-53211	OTHER SUPPLIES	HENRY SCHEIN EMS	MEDICAL GLOVES	79.54
101-25330-53211	OTHER SUPPLIES	HENRY SCHEIN EMS	MEDICAL GLOVES	477.24
101-25330-53211	OTHER SUPPLIES	HENRY SCHEIN EMS	MEDICAL GLOVES	159.08
		Total For Dept 25330 FIRE EMS		3,958.87

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Dept 25350 FIRE FIRE PREVENTION BUREAU				
101-25350-53204	CELL PHONES & PAGERS	AT & T	CELL PHONES - FIRE AUG 2023	171.20
		Total For Dept 25350 FIRE FIRE PREVENTION BUREAU		171.20
Dept 28001 COMMUNITY DEVELOPMENT ADMINISTRATION				
101-28001-52111	OTHER PROFESSIONAL SVCS	LAKE COUNTY CLERK	RECORDING DOCUMENTS	274.00
101-28001-52111	OTHER PROFESSIONAL SVCS	LAKE COUNTY TREASURER	AUGUST 2023 BUILDING SERVICES	13,027.33
101-28001-52113	ENGR/ARCHITECTURAL	CHRISTOPHER B. BURKE ENG., LTD	LIFETIME ASBUILTS SURVEY, OVERFLOW ROUTES	191.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	629 ROSE RD	658.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	440 N OLD RAND RD	333.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	865 TELSER	376.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	SEC US 12 & N OLD RAND RD DEVELOPMENT	342.50
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	SANCTUARY OF LZ EXTRA SERVICES	1,078.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	LZ COMMERCE CENTER - ROSE RD LOTS 6 & 7	847.50
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	495 ENTERPRISE PKWY	548.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	1275 ENSELL	441.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	550 ENTERPRISE	1,592.25
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	430/440 TELSER RD	218.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	455 S RAND RD	333.75
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	634 N OLD RAND RD	260.50
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	COMMUNITY DEVELOPMENT ENGINEERING	940.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	710 N OLD RAND RD	376.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	605 ORCHARD POND DR	227.50
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	255 QUENTIN RD - HERITAGE CHURCH	4,697.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	BUILDING PERMIT REVIEWS - 2023	3,486.75
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	SARAH ADAMS SCHOOL	146.25
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	WILDWOOD ESTATES	2,058.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	SCHOOL DISTRICT NO 95 PROJECTS	146.25
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	242 MARK LN	260.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	JANKE SUBDIVISION	308.25
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	454 N OLD RAND RD	422.50
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	MAY WHITNEY SCHOOL	285.00
101-28001-53204	CELL PHONES & PAGERS	AT & T	CELL PHONES - WTR/CS/PW - AUG '23	49.58
		Total For Dept 28001 COMMUNITY DEVELOPMENT ADMINISTRATION		33,923.91
Dept 36001 PUBLIC WORKS ADMINISTRATION				
101-36001-51654	MEMBERSHIPS & SUBSCRIP	ZIMMERMAN, RYAN	WEATHER SERVICE - 1ST HALF	570.00
101-36001-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 09/28	34.68
101-36001-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 10/05	34.68

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101-36001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	2023 LZ GENERAL ENGINEERING	4,995.00
101-36001-52603	LAKE/WATER QUALITY MGMT	MANHARD CONSULTING LTD	2023 LZ MS4 PROGRAM	239.75
101-36001-52603	LAKE/WATER QUALITY MGMT	MC GINTY BROS., INC.	2023 NATURAL AREA MAINT PP OAK GROVE	1,000.00
101-36001-52603	LAKE/WATER QUALITY MGMT	MC GINTY BROS., INC.	2023 NATURAL AREA MAINT PP RAIN	450.00
101-36001-52701	MAINT-BLDGS & GROUNDS	AMERICAN BACKFLOW & FIRE PREVENTION	BACKFLOW CERTIFICATION	750.00
101-36001-52701	MAINT-BLDGS & GROUNDS	ANDERSON PEST SOLUTIONS	VILLAGE HALL PEST CONTROL - SEP	75.00
101-36001-52701	MAINT-BLDGS & GROUNDS	CINTAS CORPORATION #2	UNIFORMS/MATS 09/28	57.44
101-36001-52701	MAINT-BLDGS & GROUNDS	CINTAS CORPORATION #2	UNIFORMS/MATS 10/05	96.25
101-36001-52701	MAINT-BLDGS & GROUNDS	INTL FIRE EQUIPMENT	VH PANEL	14,982.00
101-36001-52701	MAINT-BLDGS & GROUNDS	MARTIN ENTERPRISES HEATING/AIR COND	VH SHORT CYCLE	85.00
101-36001-52701	MAINT-BLDGS & GROUNDS	OTIS ELEVATOR COMPANY	BARN LIFT LATCH	1,381.00
101-36001-52702	MAINT-LAWN & LANDSCAPING	APEX LANDSCAPING, INC	2022 MOWING CONTRACT	6,381.71
101-36001-53204	CELL PHONES & PAGERS	AT & T	CELL PHONES - WTR/CS/PW - AUG '23	266.87
101-36001-53204	CELL PHONES & PAGERS	FORCE AMERICA DISTRIBUTING LLC	PW TRUCK DATA PLAN	300.00
101-36001-53211	OTHER SUPPLIES	ADAMS STEEL SERVICE & SUPPLY, INC	CONCRETE FORMS	1,121.00
101-36001-53403	LANDSCAPING SUPPLIES	CONSERV FS, INC	SEED	465.50
101-36001-53404	RIGHT OF WAY SUPPLIES	HOME DEPOT CREDIT SERVICES	SEAL COAT	30.95
101-36001-53404	RIGHT OF WAY SUPPLIES	MC CANN INDUSTRIES INC.	CONCRETE FORMING	210.60
101-36001-53404	RIGHT OF WAY SUPPLIES	NAC SUPPLY, INC	V SQUEEGEE	57.50
101-36001-53404	RIGHT OF WAY SUPPLIES	NAC SUPPLY, INC	PAINT TIP	141.15
101-36001-53404	RIGHT OF WAY SUPPLIES	NAC SUPPLY, INC	TRAFFIC PAINT	1,122.25
101-36001-53405	BLDG & GROUNDS SUPPLIES	FERGUSON ENTERPRISES LLC	PD FAUCET	125.00
101-36001-53405	BLDG & GROUNDS SUPPLIES	FERGUSON ENTERPRISES LLC	PD FAUCET HARDWARE	109.35
101-36001-53405	BLDG & GROUNDS SUPPLIES	HOME DEPOT CREDIT SERVICES	HVAC REGISTER	7.38
101-36001-53405	BLDG & GROUNDS SUPPLIES	HOME DEPOT CREDIT SERVICES	BUILDING MAINTENANCE	32.97
101-36001-53405	BLDG & GROUNDS SUPPLIES	LZ ACE LLC	WATER TRUCK FITTING	4.24
101-36001-53405	BLDG & GROUNDS SUPPLIES	LZ ACE LLC	MOUNTING HARDWARE	5.93
101-36001-53405	BLDG & GROUNDS SUPPLIES	LZ ACE LLC	FD GAS FITTINGS	21.02
101-36001-53405	BLDG & GROUNDS SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	HVAC BELTS	88.88
101-36001-54305	EMPLOYEE EXAMS	NORTHWEST COMMUNITY HOSPITAL	EMPLOYEE TESTING	75.00
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		35,318.10
Dept 36420 PUBLIC WORKS PARK MAINTENANCE				
101-36420-52701	MAINT-BLDGS & GROUNDS	AMERICAN BACKFLOW & FIRE PREVENTION	BACKFLOW CERTIFICATION	375.00
101-36420-52701	MAINT-BLDGS & GROUNDS	ANDERSON PEST SOLUTIONS	BUFFALO CREEK PEST CONTROL - SEP	70.20
101-36420-52701	MAINT-BLDGS & GROUNDS	CINTAS CORPORATION #2	UNIFORMS/MATS 10/05	125.36
101-36420-52702	MAINT-LAWN & LANDSCAPING	APEX LANDSCAPING, INC	2022 MOWING CONTRACT	22,126.53
101-36420-52702	MAINT-LAWN & LANDSCAPING	ROBERT W HENDRICKSEN CO	OAK TREATMENTS	6,120.50
101-36420-53405	BLDG & GROUND MAINT SUPP	BATTERIES PLUS HOLDING CORP	BATTERIES	173.37

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101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	MOUNTING HARDWARE	30.90
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	EPOXY	111.62
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	SPRAYGROUND WINTERIZE MATERIALS	71.20
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	SPRAYGROUND ELECTRIC REPAIR	13.84
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	BALLASTS	36.97
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	TOILET SEAT	28.98
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	BULBS	138.93
101-36420-53407	EQUIP MAINT PART&SUPPLIE	ULINE, INC	BOLLARDS	990.00
101-36420-54306	EQUIPMENT RENTAL	SERVICE SANITATION, INC	CHESTNUT PORT-O-POTTY	141.36
101-36420-54306	EQUIPMENT RENTAL	SERVICE SANITATION, INC	PAULUS PARK PORT-O-POTTY	153.39
		Total For Dept 36420 PUBLIC WORKS PARK MAINTENANCE		30,708.15
Dept 36471 PUBLIC WORKS FLEET SERVICES				
101-36471-51652	TRAINING AND MEETINGS	MATHESON, SEAN	FUEL REIMBURSEMENT	25.00
101-36471-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 09/28	47.19
101-36471-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 10/05	36.63
101-36471-52703	MAINT-VEHICLES	JORSON & CARLSON, INC	CHIPPER BLADES	131.00
101-36471-52703	MAINT-VEHICLES	STANDARD EQUIPMENT COMPANY	VACTOR REPAIRS	1,117.93
101-36471-53206	POSTAGE & SHIPPING	PIONEER SHIPPING INC	SHIPPING	17.01
101-36471-53210	SMALL TOOLS & EQUIP	LZ ACE LLC	SAW BLADES	14.44
101-36471-53210	SMALL TOOLS & EQUIP	SNAP-ON INDUSTRIAL	HEX WRENCH	8.20
101-36471-53210	SMALL TOOLS & EQUIP	SNAP-ON INDUSTRIAL	TORQUE WRENCH	467.17
101-36471-53211	OTHER SUPPLIES	ADAMS STEEL SERVICE & SUPPLY, INC	STEEL	80.00
101-36471-53211	OTHER SUPPLIES	LAWSON PRODUCTS INC.	HARDWARE/COUPLERS	1,005.51
101-36471-53211	OTHER SUPPLIES	LZ ACE LLC	ROLLER	16.94
101-36471-53211	OTHER SUPPLIES	LZ ACE LLC	WIRE NUTS	7.64
101-36471-53211	OTHER SUPPLIES	TERMINAL SUPPLY INC	RELAYS	57.41
101-36471-53406	AUTO PARTS & SUPPLIES	CHICAGO PARTS & SOUND LLC	HALF SHAFT	142.16
101-36471-53406	AUTO PARTS & SUPPLIES	FORCE AMERICA DISTRIBUTING LLC	HYDRAULIC FILTERS	1,002.10
101-36471-53406	AUTO PARTS & SUPPLIES	LAWSON PRODUCTS INC.	HARDWARE/COUPLERS	412.80
101-36471-53406	AUTO PARTS & SUPPLIES	LZ ACE LLC	FLAT BAR	7.30
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	BACK UP ALARM 3246	33.99
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	HOSE CLAMP	17.96
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	BRAKE ROTORS	561.84
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	FILTERS	255.84
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	FILTERS	814.34
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	FILTER	135.49
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	CREDIT-CORE RETURN	(18.00)

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101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	HOSE CLAMP	8.98
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	BATTERY	143.39
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	FILTERS	177.68
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	BATTERY	143.39
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	FILTERS	272.88
101-36471-53406	AUTO PARTS & SUPPLIES	O'REILLY AUTOMOTIVE STORES, INC	BULB	7.99
101-36471-53406	AUTO PARTS & SUPPLIES	O'REILLY AUTOMOTIVE STORES, INC	BALL JOINT	149.92
101-36471-53406	AUTO PARTS & SUPPLIES	POMP'S TIRE SERVICE	TIRES 246	1,743.00
101-36471-53406	AUTO PARTS & SUPPLIES	RAY O'HERRON COMPANY INC.	STROBE	264.00
101-36471-53406	AUTO PARTS & SUPPLIES	RUSH TRUCK CENTER	FILTERS	150.36
101-36471-53406	AUTO PARTS & SUPPLIES	RUSH TRUCK CENTER	STARTER 215	326.44
101-36471-53406	AUTO PARTS & SUPPLIES	RUSH TRUCK CENTER	HORN 324	40.63
101-36471-53406	AUTO PARTS & SUPPLIES	WICKSTROM AUTO GROUP, INC	SHIELD	24.19
101-36471-53406	AUTO PARTS & SUPPLIES	WICKSTROM AUTO GROUP, INC	BOX 114	295.97
101-36471-53406	AUTO PARTS & SUPPLIES	WICKSTROM AUTO GROUP, INC	TRANS TUBE 341	140.80
101-36471-53407	EQUIP MAINT PART&SUPPLIE	ADAMS STEEL SERVICE & SUPPLY, INC	STEEL	216.00
101-36471-53407	EQUIP MAINT PART&SUPPLIE	ARLINGTON POWER EQUIPMENT	BUFFER	9.39
101-36471-53407	EQUIP MAINT PART&SUPPLIE	ATLAS BOBCAT, LLC	PIN	139.12
101-36471-53407	EQUIP MAINT PART&SUPPLIE	ATLAS BOBCAT, LLC	COUPLER	124.17
101-36471-53407	EQUIP MAINT PART&SUPPLIE	KNAPHEIDE EQUIPMENT CO - CHICAGO	TRAILER DECKING	177.38
101-36471-53407	EQUIP MAINT PART&SUPPLIE	POMP'S TIRE SERVICE	TRAILER TIRES	1,249.72
101-36471-53414	CHEMICALS	LZ ACE LLC	BAKING SODA	1.69
101-36471-53415	FUELS	AL WARREN OIL CO, INC	DIESEL & FUEL #1773284 8/17/23	9,545.20
101-36471-53415	FUELS	AL WARREN OIL CO, INC	DIESEL & FUEL #1773285 8/17/23	9,700.60
101-36471-53415	FUELS	AL WARREN OIL CO, INC	DIESEL & FUEL #1782826 9/29/23	7,943.60
101-36471-53415	FUELS	AL WARREN OIL CO, INC	DIESEL & FUEL #1782827 9/29/23	9,837.22
		Total For Dept 36471 PUBLIC WORKS FLEET SERVICES		49,213.60
Dept 67920 RECREATION SPECIAL RECREATION				
101-67920-52116	SRA PROGRAMS	HOMER INDUSTRIES INC.	PLAYGROUND MULCH	1,440.00
101-67920-52116	SRA PROGRAMS	HOMER INDUSTRIES INC.	PLAYGROUND MULCH	1,440.00
101-67920-52116	SRA PROGRAMS	HOMER INDUSTRIES INC.	PLAYGROUND MULCH	1,440.00
		Total For Dept 67920 RECREATION SPECIAL RECREATION		4,320.00
Dept 67945 RECREATION YOUTH PROGRAMS				
101-67945-52115	RECREATION PROGRAM SERVICE	FAMBROW MANAGEMENT, LLC	STEAM - 3 PARTICPANTS 8/30-10/4	297.00
		Total For Dept 67945 RECREATION YOUTH PROGRAMS		297.00
Dept 67965 RECREATION ATHLETICS				
101-67965-52115	RECREATION PROGRAM SERVICE	LINCOLNSHIRE TENNIS MGMT INC	TENNIS JULY-OCT 2023	922.50

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101-67965-52115	RECREATION PROGRAM SERVICE	LINCOLNSHIRE TENNIS MGMT INC	PICKLEBALL JULY-AUG 2023	1,147.30
101-67965-52115	RECREATION PROGRAM SERVICE	MORETTI, KATHRYN A.	REFUND.86PP FOR MISSED CLASS - 9/25/23	(95.43)
		Total For Dept 67965 RECREATION ATHLETICS		1,974.37
Dept 67970 RECREATION AQUATICS				
101-67970-53414	CHEMICALS	LZ ACE LLC	MURIATIC ACID	59.44
		Total For Dept 67970 RECREATION AQUATICS		59.44
		Total For Fund 101 GENERAL		**194,042.05**
Fund 202 MOTOR FUEL TAX				
Dept 36001 PUBLIC WORKS ADMINISTRATION				
202-36001-52701	MAINT-BLDGS & GROUNDS	APEX LANDSCAPING, INC	2022 MOWING CONTRACT	3,226.92
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	28.45
202-36001-53201	ELECTRICITY	COMMONWEALTH EDISON	280 CLAIRVIEW DR	35.31
202-36001-55253	INFRASTRUCTURE IMPROVEMT	MANHARD CONSULTING LTD	2023 LZ ROAD PROGRAM	40,088.00
202-36001-55253	INFRASTRUCTURE IMPROVEMT	TRAFFIC CONTROL & PROTECTION LLC	2023 SIGN PROGRAM	584.90
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		44,163.58
		Total For Fund 202 MOTOR FUEL TAX		**44,163.58**
Fund 207 SPECIAL EVENTS FUND				
Dept 67600 RECREATION SPECIAL EVENTS ADMIN				
207-67600-53212	PROGRAM SUPPLIES	HOME DEPOT CREDIT SERVICES	BITS	33.97
207-67600-53212	PROGRAM SUPPLIES	HOME DEPOT CREDIT SERVICES	AMP, BITS, WIRE CONNECTORS	316.25
		Total For Dept 67600 RECREATION SPECIAL EVENTS ADMIN		350.22
Dept 67601 RECREATION ROCK THE BLOCK				
207-67601-54302	PUBLIC RELATIONS	AMAZON.COM SALES, INC	CABLES, CONVERTER	(292.51)
		Total For Dept 67601 RECREATION ROCK THE BLOCK		(292.51)
Dept 67603 RECREATION FARMERS MARKET				
207-67603-45952	VENDOR FEE	STATE TREASURER	UNCLAIMED PROPERTY OCTOBER 2023	50.00
		Total For Dept 67603 RECREATION FARMERS MARKET		50.00
		Total For Fund 207 SPECIAL EVENTS FUND		**107.71**

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Fund 210 TIF #1				
Dept 10490 GENERAL GOVERNMENT TIF				
210-10490-51652	TRAINING AND MEETINGS	SPARKOWSKI, AMY	REIMB: IL TAX INCREMENT CONFERENCE	400.44
		Total For Dept 10490 GENERAL GOVERNMENT TIF		400.44
		Total For Fund 210 TIF #1		**400.44**
Fund 214 TIF #2 DOWNTOWN				
Dept 10490 GENERAL GOVERNMENT TIF				
214-10490-55253	INFRASTRUCTURE IMPROVEMT	CHRISTOPHER B. BURKE ENG., LTD	LZ OUTFALL STRUCTURE 2023	1,210.00
214-10490-55253	INFRASTRUCTURE IMPROVEMT	COMMONWEALTH EDISON	7 E MAIN ST	29.77
214-10490-55253	INFRASTRUCTURE IMPROVEMT	COMMONWEALTH EDISON	1043 PARTRIDGE LN	30.07
214-10490-55253	INFRASTRUCTURE IMPROVEMT	MANHARD CONSULTING LTD	MAIN ST DISTRICT INFRASTRUCTURE IMPROVEMENTS	29,890.00
		Total For Dept 10490 GENERAL GOVERNMENT TIF		31,159.84
		Total For Fund 214 TIF #2 DOWNTOWN		**31,159.84**
Fund 401 VILLAGE CAPITAL PROJECTS				
Dept 36001 PUBLIC WORKS ADMINISTRATION				
401-36001-55251	LAND IMPROVEMENTS	MANHARD CONSULTING LTD	2023 PARKING LOT MAINTENANCE	858.50
401-36001-55251	LAND IMPROVEMENTS	MICHAELS SIGNS INC	MESSAGE BOARD/SIGNS AT PAULUS PARK - DEPOSIT	42,450.00
401-36001-55252	BLDG & BLDG IMPROVEMENTS	RANGE VENTILATION DESIGN INC	GUN RANGE VENTILATION DESIGN	11,370.00
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		54,678.50
Dept 36470 PUBLIC WORKS STORM WATER CONTROL				
401-36470-55253	INFRASTRUCTURE IMPROVEMT	MANHARD CONSULTING LTD	BUFFALO CREEK IMPROVEMENTS - BRISTOL TRAILS PK	975.00
		Total For Dept 36470 PUBLIC WORKS STORM WATER CONTROL		975.00
		Total For Fund 401 VILLAGE CAPITAL PROJECTS		**55,653.50**
Fund 405 NHR CAPITAL PROJECTS				
Dept 36001 PUBLIC WORKS ADMINISTRATION				
405-36001-53416	CONCRETE & ASPHALT	PETER BAKER & SON COMPANY	COLD PATCH 9/20	963.00
405-36001-53416	CONCRETE & ASPHALT	PETER BAKER & SON COMPANY	BLACKTOP 09/28	529.75
405-36001-53416	CONCRETE & ASPHALT	POINT READY MIX LLC	CONCRETE 9/22/23	1,259.75
405-36001-55253	INFRASTRUCTURE IMPROVEMT	MANHARD CONSULTING LTD	2024 LZ ROAD PROGRAM	650.00
405-36001-55253	INFRASTRUCTURE IMPROVEMT	PRECISION PAVEMENT MARKINGS, INC	TRAFFIC MARKING	5,575.40
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		8,977.90
		Total For Fund 405 NHR CAPITAL PROJECTS		**8,977.90**

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Fund 501 WATER & SEWER				
Dept 00000				
501-00000-15001	PREPAID EXPENDITURES	WATERLY LLC	DATA COLLECTION SERVICE 10/1/23 - 9/30/24	4,050.00
501-00000-21204	LC CONNECTION FEES PAYABLE	LAKE COUNTY PUBLIC WORKS DEPARTMENT	LC CONNECTION FEE - 216 W IL RT 22	1,813.50
501-00000-21204	LC CONNECTION FEES PAYABLE	LAKE COUNTY PUBLIC WORKS DEPARTMENT	LC CONNECTION FEE - 1221 HONEY LAKE RD	4,030.00
501-00000-21206	WATER BILLING REFUNDS	GARRETT, IAN	UB REF - A/C #006714-03 FINAL	37.88
501-00000-21206	WATER BILLING REFUNDS	GOMEZ, OCTAVIO	UB REF - A/C #003744-02 FINAL	37.88
501-00000-21206	WATER BILLING REFUNDS	MURPHY, BRIAN	UB REF - A/C #003765-01 FINAL	174.26
501-00000-21206	WATER BILLING REFUNDS	NASCA, MICHAEL	UB REF - A/C #004048-05 FINAL	35.18
501-00000-21206	WATER BILLING REFUNDS	STATE TREASURER	UNCLAIMED PROPERTY OCTOBER 2023	91.64
		Total For Dept 00000		10,270.34
Dept 36001 PUBLIC WORKS ADMINISTRATION				
501-36001-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 09/28	39.03
501-36001-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 10/05	39.03
501-36001-53203	TELEPHONE & DATA SVCS	PEERLESS NETWORK INC	ANALOG LINES - OCT	140.08
501-36001-53203	TELEPHONE & DATA SVCS	T-MOBILE USA INC	SCADA CELLPHONE/MODEM CONNECTION - SEP	27.86
501-36001-53204	CELL PHONES & PAGERS	AT & T	CELL PHONES - WTR/CS/PW - AUG '23	147.24
501-36001-53207	PRINTING-STATIONERY/FORM	STAPLES CONTRACT & COMMERCIAL, INC	DOOR TAGS	170.56
501-36001-53209	UNIFORMS	PRO-SAFETY, INC	REPLACEMENT SAFETY TOE HIP BOOTS/FITCH	142.00
501-36001-54305	EMPLOYEE EXAMS	NORTHWEST COMMUNITY HOSPITAL	EMPLOYEE TESTING	90.00
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		795.80
Dept 36530 PUBLIC WORKS WATER BILLING				
501-36530-52111	OTHER PROFESSIONAL SVCS	MATRIX IMAGING SOLUTIONS LLC	WATER BILL PROCESSING - SEP 2023	641.39
501-36530-53206	POSTAGE & SHIPPING	MATRIX IMAGING SOLUTIONS LLC	WATER BILL PROCESSING - SEP 2023	2,690.49
		Total For Dept 36530 PUBLIC WORKS WATER BILLING		3,331.88
Dept 36550 PUBLIC WORKS WATER SERVICE				
501-36550-52111	OTHER PROFESSIONAL SVCS	WATERLY LLC	DATA COLLECTION SERVICE 10/1/23 - 9/30/24	1,350.00
501-36550-52607	WATER SAMPLE ANALYSIS	SUBURBAN LABORATORIES, INC.	WATER SAMPLE ANALYSIS	1,408.85
501-36550-52701	MAINT-BLDGS & GROUNDS	APEX LANDSCAPING, INC	2022 MOWING CONTRACT	637.54
501-36550-53210	SMALL TOOLS & EQUIP	GRAINGER	SHORING SLINGS	113.12
501-36550-53210	SMALL TOOLS & EQUIP	HD SUPPLY INC	REPLACEMENT METAL DETECTORS	1,400.61
501-36550-53211	OTHER SUPPLIES	HOME DEPOT CREDIT SERVICES	PENETRATING OIL	27.92
501-36550-53211	OTHER SUPPLIES	LZ ACE LLC	WASP SPRAY	21.00
501-36550-53405	BLDG & GROUND MAINT SUPP	GRAINGER	AIR CYLINDER STAND	198.25
501-36550-53405	BLDG & GROUND MAINT SUPP	LZ ACE LLC	WASP & HORNET SPRAY	14.00
501-36550-53409	PUMP REPAIR SUPPLIES	INTL FIRE EQUIPMENT	AIR CYLINDER REPAIR	117.65
501-36550-53410	METERS PARTS & SUPPLIES	LZ ACE LLC	METER REPLACEMENT SUPPLIES/527 TELSER	22.23

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501-36550-53413	DISTRIBUTION SYS REPAIR	MID AMERICAN WATER OF WAUCONDA INC	WATER MAIN COUPLINGS	2,683.13
501-36550-53413	DISTRIBUTION SYS REPAIR	MID AMERICAN WATER OF WAUCONDA INC	DISTRIBUTION SYSTEM REPAIR MATERIALS	2,090.83
501-36550-53414	CHEMICALS	MIDWEST SALT LLC	BULK WTR COND SALT - WELL #8	2,968.10
501-36550-53414	CHEMICALS	VIKING CHEMICAL COMPANY	CHLORINE	3,000.00
501-36550-53417	SAND & GRAVEL	THELEN MATERIALS, LLC	GRADE 9 GRAVEL 9/19	3,026.17
501-36550-55252	BLDG & BLDG IMPROVEMENTS	ELEMECH INC	FS-43 BULK WATER FILL STATION	4,800.00
501-36550-55253	INFRASTRUCTURE IMPROVEMT	MANHARD CONSULTING LTD	CEDAR CREEK WATER MAIN	1,493.00
501-36550-55256	VEHICLES	KNAPHEIDE EQUIPMENT CO - CHICAGO	WESTERN PRODIGY SNOW PLOW	7,861.00
		Total For Dept 36550 PUBLIC WORKS WATER SERVICE		33,233.40
Dept 36560 PUBLIC WORKS SEWER SERVICE				
501-36560-52111	OTHER PROFESSIONAL SVCS	BAXTER & WOODMAN, INC	2023 PRETREATMENT ASSISTANCE	201.25
501-36560-52111	OTHER PROFESSIONAL SVCS	STATE INDUSTRIAL PRODUCTS CORP	HYDROGEN SULFIDE REDUCTION PRGM QUENTIN/NW PUMP STA	5,149.99
501-36560-52607	WATER SAMPLE ANALYSIS	FIRST ENVIRONMENTAL LABORATORIES, I	SAMPLE ANALYSIS	438.00
501-36560-52701	MAINT-BLDGS & GROUNDS	AMERICAN BACKFLOW & FIRE PREVENTION	BACKFLOW CERTIFICATION	225.00
501-36560-53201	ELECTRICITY	COMMONWEALTH EDISON	ELECTRICITY/SANITARY FLOW CONTROL	59.18
501-36560-53201	ELECTRICITY	COMMONWEALTH EDISON	ELECTRICITY VACUUM PRIME STRUCTURES	28.41
501-36560-53405	BLDG & GROUND MAINT SUPP	LZ ACE LLC	SHIMS/QUENTIN PS TOILET REPAIR	5.09
501-36560-53405	BLDG & GROUND MAINT SUPP	LZ ACE LLC	TOILET REPAIR/QUENTIN PUMP STATION	23.78
501-36560-53408	LIFT STATION PARTS & SUP	LZ ACE LLC	TRANSDUCER ANCHOR/BRISTOL TRL LIFT	24.64
501-36560-53414	CHEMICALS	UNITED LABORATORIES, INC	LIFT STATION DEGREASER	5,913.00
501-36560-55253	INFRASTRUCTURE IMPROVEMT	MANHARD CONSULTING LTD	2022 SANITARY SEWER LINING	972.50
		Total For Dept 36560 PUBLIC WORKS SEWER S	13,040.84	13,040.84
		Total For Fund 501 WATER & SEWER		**60,672.26**
Fund 601 MEDICAL INSURANCE				
Dept 10001 GENERAL GOVERNMENT ADMINISTRATION				
601-10001-54310	WELLNESS PROGRAM	PETTY CASH - FINANCE	WELLNESS BIOMETRICS - OCTOBER	4,000.00
		Total For Dept 10001 GENERAL GOVERNMENT ADMINISTRATION		4,000.00
		Total For Fund 601 MEDICAL INSURANCE		**4,000.00**
Fund 603 RISK MANAGEMENT				
Dept 10001 GENERAL GOVERNMENT ADMINISTRATION				
603-10001-52114	LIABILITY INSURANCE CLAIMS	INTERGOVERNMENTAL RISK MGMT AGENCY	IRMA AUGUST 2023	1,408.55
		Total For Dept 10001 GENERAL GOVERNMENT ADMINISTRATION		1,408.55
		Total For Fund 603 RISK MANAGEMENT		**1,408.55**

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Fund 615 EQUIPMENT REPLACEMENT				
Dept 10001 GENERAL GOVERNMENT ADMINISTRATION				
615-10001-55254	MACHINERY & EQUIPMENT	AMAZON.COM SALES, INC	THINKPAD	237.95
615-10001-55254	MACHINERY & EQUIPMENT	CDW GOVERNMENT LLC	APC BACKUPS	939.84
615-10001-55254	MACHINERY & EQUIPMENT	CDW GOVERNMENT LLC	TRIPP 48V BATTERY SMART UPS	1,508.60
		Total For Dept 10001 GENERAL GOVERNMENT ADMINISTRATION		2,686.39
Dept 36001 PUBLIC WORKS ADMINISTRATION				
615-36001-55262	VEHICLES - FIRE	LZ ACE LLC	HARDWARE # 270	43.54
615-36001-55262	VEHICLES - FIRE	LZ ACE LLC	SHEET ALUM. 270	8.49
615-36001-55262	VEHICLES - FIRE	LZ ACE LLC	HARDWARE #270	7.90
615-36001-55262	VEHICLES - FIRE	LZ ACE LLC	HARDWARE #270	1.19
615-36001-55262	VEHICLES - FIRE	TERMINAL SUPPLY INC	ELECTRICAL SUPPLIES NEW 270	840.29
615-36001-55263	VEHICLES - PUBLIC WORKS	KNAPHEIDE EQUIPMENT CO - CHICAGO	WESTERN PRODIGY SNOW PLOW	7,861.00
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		8,762.41
		Total For Fund 615 EQUIPMENT REPLACEMENT		**11,448.80**
Fund 710 PERFORMANCE ESCROW				
Dept 00000				
710-00000-21455	BUILDING DEPOSIT PAYABLES	STATE TREASURER	UNCLAIMED PROPERTY OCTOBER 2023	210.00
710-00000-25201	BUILDING PERMIT DEPOSITS	A+ SIGN SOURCE	BD BOND REF - PERMIT #BBD23-0349	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	ABC	BD BOND REF - PERMIT #BBD23-0355	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	ABC	BD BOND REF - PERMIT #BBD23-0390	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	ABSOLUTE CONSTRUCTION	BD BOND REF - PERMIT #BBD23-0167	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	BAKER ELECTRIC & GENERATORS	BD BOND REF - PERMIT #BBD23-0254	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	BAKER ELECTRIC & GENERATORS	BD BOND REF - PERMIT #BBD23-0291	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	BONEFAS, JOSEPH P & LORI A	BD BOND REF - PERMIT #BBD23-0408	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	CERVANTES, MOISES & FRANCISCA	BD BOND REF - PERMIT #BBD23-0320	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	DEMATTEO, ADRIANO	BD BOND REF - PERMIT #BBD22-0221	155.00
710-00000-25201	BUILDING PERMIT DEPOSITS	DISHU, THOMAS	BD BOND REF - PERMIT #BBD22-0533	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	EURO-TECH, INC.	BD BOND REF - PERMIT #BBD23-0344	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	FELDCO FACTORY	BD BOND REF - PERMIT #BBD23-0309	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	HOLLAND ROOFING OF CINCINNATI	BD BOND REF - PERMIT #BBD23-0357	155.00
710-00000-25201	BUILDING PERMIT DEPOSITS	JENSEN GROUP CONSTRUCTION	BD PAYMENT REF - PERMIT #PB20-1405	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	MULLER EXTERIORS	BD BOND REF - PERMIT #BBD23-0394	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	NYBERG ENTERPRISES INC	BD BOND REF - PERMIT #BBD23-0398	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	POTTER, NANCY & WILLIAM	BD BOND REF - PERMIT #BBD23-0315	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	RENEWAL BY ANDERSEN	BD BOND REF - PERMIT #BBD23-0335	105.00

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710-00000-25201	BUILDING PERMIT DEPOSITS	STATE TREASURER	UNCLAIMED PROPERTY OCTOBER 2023	260.00
710-00000-25201	BUILDING PERMIT DEPOSITS	WONDERS, DALE A & TINA M	BOND REF #BBD23-317 - 957 HOLLY CIR	105.00
710-00000-25501	RECORDS MGMT CONSORT	TYLER TECHNOLOGIES, INC	RECORDS MGMT PROJ	71,154.00
710-00000-25502	PEG CABLE FEES	AMAZON.COM SALES, INC	PROPELLERS	(34.99)
710-00000-25502	PEG CABLE FEES	AMAZON.COM SALES, INC	PROPELLERS	34.99
710-00000-25502	PEG CABLE FEES	FEDERAL EXPRESS CORPORATION	SHIPPING FEES - MEDIA START	124.91
710-00000-25502	PEG CABLE FEES	MEDIASTAR	ANNUAL PEG CONTRACT 2023	4,465.00
		Total For Dept 00000		78,308.91
		Total For Fund 710 PERFORMANCE ESCROW		**78,308.91**
Fund 720 PAYROLL CLEARING				
Dept 00000				
720-00000-22404	SUPPLEMENTAL LIFE INS PAYABLE	NCPERS-IL IMRF - 0157	GROUP LIFE INSURANCE - OCT	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	317.47
		Total For Dept 10099 GENERAL GOVERNMENT SSA ACTIVITY		317.47
		Total For Fund 731 SSA #8 HEATHERLEIGH SUBDV		**317.47**
Fund 734 SSA #11 LZ PINES SUBDV				
Dept 10099 GENERAL GOVERNMENT SSA ACTIVITY				
734-10099-52604	SWEEPING & MOWING	APEX LANDSCAPING, INC	2022 MOWING CONTRACT	13.65
		Total For Dept 10099 GENERAL GOVERNMENT SSA ACTIVITY		13.65
		Total For Fund 734 SSA #11 LZ PINES SUBDV		**13.65**
Fund 735 SSA #13 CONVENTRY CRK SUB				
Dept 10099 GENERAL GOVERNMENT SSA ACTIVITY				
735-10099-52604	SWEEPING & MOWING	APEX LANDSCAPING, INC	2022 MOWING CONTRACT	273.10
		Total For Dept 10099 GENERAL GOVERNMENT SSA ACTIVITY		273.10
		Total For Fund 735 SSA #13 CONVENTRY CRK SUB		**273.10**

VILLAGE OF LAKE ZURICH

WARRANT REPORT - 10/16/2023

$491,119.76

GL Number	*GL Desc*	*Vendor*	*Invoice Description*	*Amount*
		Fund Totals:		
			Fund 101 GENERAL	194,042.05
			Fund 202 MOTOR FUEL TAX	44,163.58
			Fund 207 SPECIAL EVENTS FUND	107.71
			Fund 210 TIF #1	400.44
			Fund 214 TIF #2 DOWNTOWN	31,159.84
			Fund 401 VILLAGE CAPITAL PROJECTS	55,653.50
			Fund 405 NHR CAPITAL PROJECTS	8,977.90
			Fund 501 WATER & SEWER	60,672.26
			Fund 601 MEDICAL INSURANCE	4,000.00
			Fund 603 RISK MANAGEMENT	1,408.55
			Fund 615 EQUIPMENT REPLACEMENT	11,448.80
			Fund 710 PERFORMANCE ESCROW	78,308.91
			Fund 720 PAYROLL CLEARING	172.00
			Fund 731 SSA #8 HEATHERLEIGH SUBDV	317.47
			Fund 734 SSA #11 LZ PINES SUBDV	13.65
			Fund 735 SSA #13 CONVENTRY CRK SUB	273.10
				$ 491,119.76