

VILLAGE OF LAKE ZURICH
WARRANT REPORT - 11/20/2023

Page 1 of 13

\$2,387,747.33

<i>GL Number</i>	<i>GL Desc</i>	<i>Vendor</i>	<i>Invoice Description</i>	<i>Amount</i>
Fund 101 GENERAL				
Dept 00000				
101-00000-10216	PETTY CASH SPECIAL EVENTS	PETTY CASH - PARK & RECREATION	MIRACLE ON MAIN 2023 - PETTY CASH	1,300.00
101-00000-15001	PREPAID EXPENDITURES	DES PLAINES PARK DISTRICT	2024 DANCE COMPETITION	6,665.00
101-00000-15001	PREPAID EXPENDITURES	IL MUNICIPAL LEAGUE	IML 2024 DUES	1,500.00
101-00000-15001	PREPAID EXPENDITURES	REVOLUTION DANCEWEAR LLC	IMPULSE COSTUMES OF 24 COMP/CONVENTIONS	3,337.25
101-00000-15001	PREPAID EXPENDITURES	WEISSMAN DESIGNS FOR D 314-773-9	IMPULSE COSTUMES OF 24 COMP/CONVENTIONS	6,050.71
101-00000-21203	RECREATION CREDIT PAYABLE	PERSO, NICOLE	REF PRG CXL - JUNIOR TENNIS	26.00
101-00000-21203	RECREATION CREDIT PAYABLE	PERSO, NICOLE	REF PRG CXL - JUNIOR TENNIS	26.00
101-00000-25201	BUILDING PERMIT DEPOSITS	MANHARD CONSULTING LTD	865 TELSER	564.00
101-00000-25201	BUILDING PERMIT DEPOSITS	MANHARD CONSULTING LTD	442 S RAND - CHIPOTLE	354.00
101-00000-25201	BUILDING PERMIT DEPOSITS	MANHARD CONSULTING LTD	629 ROSE RD	752.00
Total For Dept 00000				20,574.96
Dept 11006 LEGISLATIVE MAYOR & BOARD				
101-11006-51652	TRAINING AND MEETINGS	LAKE COUNTY MUNICIPAL LEAGUE	LCML ANNUAL DINNER	60.00
101-11006-52111	OTHER PROFESSIONAL SVCS	BUSINESS STORAGE, INC	DOCUMENT DESTRUCTION	418.20
101-11006-54303	LEGAL NOTICE/PUBLISHING	STERLING CODIFIERS LLC	2023 CODE UPDATES - 2023-08-522	698.31
Total For Dept 11006 LEGISLATIVE MAYOR & BOARD				1,176.51
Dept 12001 VILLAGE ADMIN ADMINISTRATION				
101-12001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	NAMEPLATE - RAUSCHER	14.50
Total For Dept 12001 VILLAGE ADMIN ADMINISTRATION				14.50
Dept 12120 VILLAGE ADMIN HUMAN RESOURCES				
101-12120-54305	EMPLOYEE EXAMS	ADVOCATE OCCUPATIONAL HEALTH	NEW EMPLOYEE TESTING	1,088.00
Total For Dept 12120 VILLAGE ADMIN HUMAN RESOURCES				1,088.00
Dept 12180 VILLAGE ADMIN ECONOMIC DEVELOPMENT				
101-12180-54308	TAX REBATES	BRADFORD LAKE ZURICH 5 LLC	TAX REBATE - JULY 2023	16,457.21
101-12180-54308	TAX REBATES	VILLAGE OF HAWTHORN WOODS	TAX REBATE - JULY 2023	5,173.52
101-12180-54308	TAX REBATES	VILLAGE OF KILDEER	TAX REBATE - JULY 2023	16,625.49
Total For Dept 12180 VILLAGE ADMIN ECONOMIC DEVELOPMENT				38,256.22
Dept 13001 FINANCE ADMINISTRATION				
101-13001-51652	TRAINING AND MEETINGS	GFOA	IGFOA BUDGET DOCUMENT BASICS CLASS	210.00
101-13001-51652	TRAINING AND MEETINGS	GFOA	IGFOA 2023 HARNESSING ENERGY LEADERSHIP/TOXIC EMPLOYEES	35.00
101-13001-53207	PRINTING-STATIONERY/FORM	OFFICE DEPOT	PRINTING COST OF 2024 BUDGET BOOKS	224.63
101-13001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	CALCULATOR RIBBON, POST IT NOTES, STENO PADS	33.32
101-13001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	BUDGET BOOK SUPPLIES - BINDERS, TABS	51.27

VILLAGE OF LAKE ZURICH
WARRANT REPORT - 11/20/2023

Page 2 of 13

\$2,387,747.33

<i>GL Number</i>	<i>GL Desc</i>	<i>Vendor</i>	<i>Invoice Description</i>	<i>Amount</i>
101-13001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	CREDIT BUDGET BOOK - BINDERS	(29.28)
		Total For Dept 13001 FINANCE ADMINISTRATION		524.94
Dept 17001 TECHNOLOGY ADMINISTRATION				
101-17001-52111	OTHER PROFESSIONAL SVCS	TOSHIBA BUSINESS SOLUTIONS, USA	DOCUWARE SUPPORT - NOV	435.01
101-17001-53203	TELEPHONE & DATA SVCS	AT & T	VH ELEVATOR 540-9255	576.13
101-17001-53203	TELEPHONE & DATA SVCS	GRANITE TELECOMMUNICATIONS LLC	BARN ELEVATOR PHONE	75.95
101-17001-56601	CAPITAL LEASE	TOSHIBA FINANCIAL SERVICES	FIRE & CS - COPIER LEASE	119.50
101-17001-56601	CAPITAL LEASE	TOSHIBA FINANCIAL SERVICES	FIRE & PD - COPIER LEASE	164.74
		Total For Dept 17001 TECHNOLOGY ADMINISTRATION		1,371.33
Dept 24001 POLICE ADMINISTRATION				
101-24001-51652	TRAINING AND MEETINGS	NORTHWEST POLICE ACADEMY	CHIEFS TRAINING	75.00
101-24001-52111	OTHER PROFESSIONAL SVCS	GATSO USA, INC	RED LIGHT CAMERA FEE	9,060.00
101-24001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	PAPER, DESK CALENDARS	527.72
101-24001-53209	UNIFORMS	GALL'S PARENT HOLDINGS LLC	SHIRTS - BUFFO	78.85
101-24001-54303	LEGAL NOTICE/PUBLISHING	THE BLUE LINE	ENTRY LEVEL POLICE OFFICER AD	496.00
101-24001-54316	GRANT PASS-THROUGH EXPENDITURES	LC METROPOLITAN ENFORCEMENT GROUP	2023 Q4 MEG JAG GRANT REIMBURSEMENT	30,147.00
		Total For Dept 24001 POLICE ADMINISTRATION		40,384.57
Dept 24200 POLICE				
101-24200-45155	LOCKOUT FEE	HEINZ, BARBARA T	REIMB: LOCKOUT FEE DBL PYMNT #1944/1935	50.00
		Total For Dept 24200 POLICE		50.00
Dept 24210 POLICE OPERATIONS				
101-24210-52111	OTHER PROFESSIONAL SVCS	LC HEALTH DEPT-ANIMAL CARE & CONTRO	HOUSE 1 DOG AFTER HOURS	200.00
101-24210-52111	OTHER PROFESSIONAL SVCS	MOTOROLA SOLUTIONS, INC	STARCOM RADIO MONTHLY FEE	1,845.00
101-24210-52204	OTHER LEGAL	ALBARRAN, LUIS	LOCAL PROSECUTOR FEES - OCT	6,666.67
101-24210-52204	OTHER LEGAL	ETERNO, DAVID G	ADJUDICATION HEARING FEE	262.50
101-24210-53207	PRINTING-STATIONERY/FORM	JUMBOPOSTCARD.COM, INC	BUSINESS CARDS - EBBING FREY LONSKI CASCIO	164.36
101-24210-53209	UNIFORMS	BEREZA, IRENEUSZ	FIREARM	764.63
101-24210-53209	UNIFORMS	BEREZA, IRENEUSZ	PANTS	254.22
101-24210-53209	UNIFORMS	GAFFNEY, COLIN	FIREARM	810.27
101-24210-53209	UNIFORMS	GAFFNEY, COLIN	BELT, HOLSTER	223.34
101-24210-53209	UNIFORMS	GALL'S PARENT HOLDINGS LLC	VEST - ALBER	725.00
101-24210-53209	UNIFORMS	YOUNG, ADAM	EARPIECE	155.24
101-24210-53211	OTHER SUPPLIES	BROWNELLS, INC	AR-15 LIGHT - SLING	1,322.45
101-24210-53211	OTHER SUPPLIES	INTOXIMETER INC.	BREATHALYZER PAPER	39.50
101-24210-54305	EMPLOYEE EXAMS	ALAN F. FRIEDMAN, PH.D., INC	PSYCHOLOGICAL EXAM - REESE	725.00
101-24210-54305	EMPLOYEE EXAMS	CENTRAL POLYGRAPH SERVICE, LTD	POLYGRAPH - REESE	210.00

VILLAGE OF LAKE ZURICH

WARRANT REPORT - 11/20/2023

\$2,387,747.33

<i>GL Number</i>	<i>GL Desc</i>	<i>Vendor</i>	<i>Invoice Description</i>	<i>Amount</i>
Total For Dept 24210 POLICE OPERATIONS				14,368.18
Dept 24230 POLICE CRIME PREVENTION				
101-24230-52111	OTHER PROFESSIONAL SVCS	TLO LLC	INVESTIGATIVE SEARCH ENGINE	75.00
101-24230-52111	OTHER PROFESSIONAL SVCS	TRANS UNION LLC	CREDIT CHECKS	132.48
101-24230-52111	OTHER PROFESSIONAL SVCS	WEST PUBLISHING GROUP	INVESTIGATIVE SEARCH ENGINE	240.19
101-24230-53209	UNIFORMS	GALL'S PARENT HOLDINGS LLC	GLOVES - PILASKI	49.10
101-24230-53209	UNIFORMS	PILASKI, GREG	TASER MOUNT	42.29
Total For Dept 24230 POLICE CRIME PREVENTION				<u>539.06</u>
Dept 24240 POLICE INTERGOVERNMENTAL				
101-24240-51652	TRAINING AND MEETINGS	NE IL PUBLIC SAFETY TRAINING ACADEM	ICS 300 - BEIDELMAN	425.00
101-24240-53209	UNIFORMS	GALL'S PARENT HOLDINGS LLC	SHIRTS - BEIDELMAN	217.99
Total For Dept 24240 POLICE INTERGOVERNMENTAL				<u>642.99</u>
Dept 25001 FIRE ADMINISTRATION				
101-25001-51655	EMPLOYEE RECOGNITION	SPROW, JENNIFER	REIMB: DEBOER NEW HIRE CEREMONY - COFFEE, CAKE	73.75
101-25001-53204	CELL PHONES & PAGERS	APPLE STORE #R258 DEER PARK	ICLOUD 50BG STORAGE - NOV	0.99
101-25001-53204	CELL PHONES & PAGERS	AT & T	CELL PHONES - FIRE	36.85
101-25001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	CALENDARS, PENS, PAPER - STA 3	77.82
101-25001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	BLACK INK - ST. 3	25.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	LONG SLEEVE POLO - KAMMIN	57.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	SHIRTS - HEIDERMAN	137.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	HAT, JACKET, SHIRTS, POLOS - DEBOER	613.50
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	POLOS, JOB SHIRT - MURRAY	262.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	POLOS - HAUTZINGER	122.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	POLOS, WINDSHIRT - KAMMIN	99.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	HAT, JACKET, JOB SHIRT, POLOS, SHIRT - CAMPBELL	497.50
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	HAT, JACKET, POLO, JOB SHIRT - WIECEK	377.50
101-25001-53210	SMALL TOOLS & EQUIP	LZ ACE LLC	PRIMER, MISC. SCREWS AND TOOLS	16.69
101-25001-53210	SMALL TOOLS & EQUIP	LZ ACE LLC	PARTS FOR AIR COMPRESSOR, APPARATUS	18.33
101-25001-53210	SMALL TOOLS & EQUIP	LZ ACE LLC	GUMOUT START FLUID	5.09
101-25001-53211	OTHER SUPPLIES	LZ ACE LLC	DISH DETERGENT	16.14
101-25001-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	SOAP, TOWELS, DETERGENT, LINERS - STA 1	428.35
101-25001-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	DETERGENT, DRYER SHEETS, LINERS - STA 4	66.66
101-25001-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	DETERGENT, TOWELS, TISSUE - STA 2	177.70
101-25001-56601	CAPITAL LEASE	TOSHIBA FINANCIAL SERVICES	FIRE & CS - COPIER LEASE	119.50
101-25001-56601	CAPITAL LEASE	TOSHIBA FINANCIAL SERVICES	FIRE & PD - COPIER LEASE	164.73
Total For Dept 25001 FIRE ADMINISTRATION				<u>3,393.10</u>

VILLAGE OF LAKE ZURICH
WARRANT REPORT - 11/20/2023

\$2,387,747.33

<i>GL Number</i>	<i>GL Desc</i>	<i>Vendor</i>	<i>Invoice Description</i>	<i>Amount</i>
Dept 25320 FIRE FIRE SUPPRESSION				
101-25320-51652	TRAINING AND MEETINGS	O'BRIEN, MARGARET S	STRENGTH & CONDITIONING SESSIONS - OCT 2023	400.00
101-25320-51652	TRAINING AND MEETINGS	STODOLA, BRIAN	PER DIEM - VEHICLE/MACHINERY TECHNICIAN CLASS	204.00
101-25320-51652	TRAINING AND MEETINGS	UNIVERSITY OF ILLINOIS URBANA-CHAMP	INSTRUCTOR II - STAPLETON	350.00
101-25320-51652	TRAINING AND MEETINGS	WASCOW, JEFFREY	PER DIEM - TECH II CLASS	192.00
101-25320-53209	UNIFORMS	DIVE RIGHT IN SCUBA	BIG BLUE FLASH LIGHTS	1,245.00
101-25320-52111	OTHER PROFESSIONAL SVCS	MOTOROLA SOLUTIONS, INC	FIRE STARCOM FEES - 2023	1,888.00
101-25320-53211	OTHER SUPPLIES	HOHS, KEITH	REIMB: FIRE - EXT SCENE SUPPLIES - SANDWICHES	114.25
101-25320-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	WATER - STA 1	38.97
101-25320-53211	OTHER SUPPLIES	SPROW, JENNIFER	REIMB: TRAINING CLASS - PIZZA	49.68
101-25320-53211	OTHER SUPPLIES	WAREHOUSE DIRECT, INC	CLEANER FOR STATIONS	74.46
101-25320-54305	EMPLOYEE EXAMS	HEALTH ENDEAVORS, SC	2023 PHYSICALS - FIRE DEPARTMENT	14,217.00
Total For Dept 25320 FIRE FIRE SUPPRESSION				18,773.36
Dept 25330 FIRE EMS				
101-25330-51651	LICENSING/CERTIFICATIONS	NORTHWEST COMMUNITY HOSPITAL	SYSTEM ENTRY - HEIDERMAN, ST. JOHN, DEBOER	225.00
101-25330-52118	SOFTWARE MAINTENANCE	LANGUAGELINE SOLUTIONS	LANGUAGE LINE VIDEO INTERPRETATION - DEC '22	5.25
101-25330-52118	SOFTWARE MAINTENANCE	LANGUAGELINE SOLUTIONS	LANGUAGE LINE VIDEO INTERPRETATION - AUG '23	2.55
101-25330-52118	SOFTWARE MAINTENANCE	LANGUAGELINE SOLUTIONS	LANGUAGE LINE VIDEO INTERPRETATION - OCT '23	43.13
101-25330-52118	SOFTWARE MAINTENANCE	LANGUAGELINE SOLUTIONS	LANGUAGE LINE VIDEO INTERPRETATION - JUNE '22	(49.17)
101-25330-53211	OTHER SUPPLIES	AMERICAN GASES CORP	OXYGEN RENTAL	145.82
Total For Dept 25330 FIRE EMS				372.58
Dept 25340 FIRE SPECIAL RESCUE				
101-25340-55254	MACHINERY & EQUIPMENT	INTERSPIRO INC.	DIVE - SURFACE SUPPLY REGULATORS	4,510.00
Total For Dept 25340 FIRE SPECIAL RESCUE				4,510.00
Dept 28001 COMMUNITY DEVELOPMENT ADMINISTRATION				
101-28001-51652	TRAINING AND MEETINGS	MEYER, MARY	TRAINING CONFERENCE ORLANDO FL 2023	1,220.91
101-28001-52111	OTHER PROFESSIONAL SVCS	LAKE COUNTY CLERK	RECORDING DOCUMENTS	164.00
101-28001-52111	OTHER PROFESSIONAL SVCS	TESKA ASSOCIATES	LZ COMP PLAN UPDATE - LAK23-67	7,748.15
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	JANKE SUBDIVISION	649.75
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	454 N OLD RAND RD	1,775.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	AVERY RIDGE SUBDIVISION	470.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	SCHOOL DISTRICT NO 95 PROJECTS	305.25
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	940 TELSER - BUILDING ADDITION	846.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	375 N OLD RAND RD	194.25
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	41 LAKEVIEW	111.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	BLOCK G	342.50
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	SANCTUARY OF LZ EXTRA SERVICES	1,070.00

VILLAGE OF LAKE ZURICH

WARRANT REPORT - 11/20/2023

\$2,387,747.33

<i>GL Number</i>	<i>GL Desc</i>	<i>Vendor</i>	<i>Invoice Description</i>	<i>Amount</i>
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	WILDWOOD ESTATES	1,410.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	LZ COMMERCE CENTER - ROSE RD LOTS 6 & 7	1,275.25
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	495 ENTERPRISE PKWY	1,035.50
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	1110 HONEY LAKE RD	911.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	1275 ENSELL	781.75
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	550 ENTERPRISE	786.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	455 S RAND RD	993.25
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	COMMUNITY DEVELOPMENT ENGINEERING	470.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	525 ENTERPRISE	282.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	255 QUENTIN RD - HERITAGE CHURCH	2,418.25
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	166 PARKWAY AVE	111.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	BUILDING PERMIT REVIEWS - 2023	5,271.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	17 S OLD RAND RD	159.00
101-28001-52604	SWEEPING & MOWING	MILIEU DESIGN LLC	VIOLATION MOW - OCT	110.00
Total For Dept 28001 COMMUNITY DEVELOPMENT ADMINISTRATION				<u>30,910.81</u>
Dept 36001 PUBLIC WORKS ADMINISTRATION				
101-36001-51651	LICENSING/CERTIFICATIONS	SCHULER, JASON	CDL REIMBURSEMENT	50.00
101-36001-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 11/02	32.44
101-36001-52701	MAINT-BLDGS & GROUNDS	CINTAS CORPORATION #2	UNIFORMS/MATS 11/02	96.25
101-36001-52701	MAINT-BLDGS & GROUNDS	MARTIN ENTERPRISES HEATING/AIR COND	BCA FURNACES 3 AND 4	15,254.00
101-36001-52701	MAINT-BLDGS & GROUNDS	SMITHEREEN PEST MANAGEMENT SERVICES	PD PEST CONTROL - OCT	93.00
101-36001-52702	MAINT-LAWN & LANDSCAPING	APEX LANDSCAPING, INC	2022 MOWING CONTRACT	6,188.38
101-36001-52704	MAINT-EQUIPMENT	INTL FIRE EQUIPMENT	ANNUAL MAINTENANCE OF FIRE EXTINGUISHERS	13.08
101-36001-52704	MAINT-EQUIPMENT	INTL FIRE EQUIPMENT	VH FIRE EXTINGUISHER	74.29
101-36001-52704	MAINT-EQUIPMENT	INTL FIRE EQUIPMENT	JOHNNYS FIRE EXTINGUISHER MAINT	13.08
101-36001-53204	CELL PHONES & PAGERS	FORCE AMERICA DISTRIBUTING LLC	PW TRUCK DATA PLAN	300.00
101-36001-53209	UNIFORMS	ABATIX CORP	PPE GLOVES	146.19
101-36001-53404	RIGHT OF WAY SUPPLIES	INTERSTATE ALL BATTERY CENTER	RRFB BATTERIES	182.40
101-36001-53404	RIGHT OF WAY SUPPLIES	VOLLMAR CLAY PRODUCTS CO	SEWER PIPE AND FITTINGS MOHAWK	391.00
101-36001-53407	EQUIP MAINT PART&SUPPLIE	DULTMEIER SALES LLC	LIQUID DEICER SCREENS	114.04
101-36001-53407	EQUIP MAINT PART&SUPPLIE	GRAINGER	LOT 42 ELECTRICAL	148.55
Total For Dept 36001 PUBLIC WORKS ADMINISTRATION				<u>23,096.70</u>
Dept 36420 PUBLIC WORKS PARK MAINTENANCE				
101-36420-52701	MAINT-BLDGS & GROUNDS	CINTAS CORPORATION #2	UNIFORMS/MATS 11/02	125.36
101-36420-52701	MAINT-BLDGS & GROUNDS	OTIS ELEVATOR COMPANY	BARN ANNUAL ELEVATOR MAINT	600.00
101-36420-52702	MAINT-LAWN & LANDSCAPING	APEX LANDSCAPING, INC	2022 MOWING CONTRACT	21,456.22
101-36420-53201	ELECTRICITY	COMMONWEALTH EDISON	972 MARCH ST	19.82

VILLAGE OF LAKE ZURICH

WARRANT REPORT - 11/20/2023

\$2,387,747.33

<i>GL Number</i>	<i>GL Desc</i>	<i>Vendor</i>	<i>Invoice Description</i>	<i>Amount</i>
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	DI ELECTRIC GREASE	35.04
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	PVC PIPE	25.20
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	PVC PIPE	294.83
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	PVC COUPLINGS	50.67
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	CLAMPS	55.32
101-36420-53405	BLDG & GROUND MAINT SUPP	LZ ACE LLC	PP CONCESSION WINTERIZE ANTIFREEZE	42.00
101-36420-54306	EQUIPMENT RENTAL	SERVICE SANITATION, INC	PAULUS PARK PORT-O-POTTY	173.14
101-36420-54306	EQUIPMENT RENTAL	SERVICE SANITATION, INC	CHESTNUT PORT-O-POTTY	141.36
Total For Dept 36420 PUBLIC WORKS PARK MAINTENANCE				23,018.96
Dept 36471 PUBLIC WORKS FLEET SERVICES				
101-36471-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 11/02	36.63
101-36471-52111	OTHER PROFESSIONAL SVCS	MIKE'S TOWING, INC	SAFETY INSPECTIONS	234.00
101-36471-52701	MAINT-BLDGS & GROUNDS	HOME DEPOT CREDIT SERVICES	DOOR SWEEPS	63.48
101-36471-52703	MAINT-VEHICLES	CUMMINS SALES AND SERVICE	ENGINE REPAIRS 215	4,067.88
101-36471-53210	SMALL TOOLS & EQUIP	LZ ACE LLC	HOLE SAW	57.76
101-36471-53211	OTHER SUPPLIES	AIRGAS USA, LLC	GAS	229.39
101-36471-53211	OTHER SUPPLIES	HOME DEPOT CREDIT SERVICES	CORD	66.70
101-36471-53211	OTHER SUPPLIES	LAWSON PRODUCTS INC.	HARDWARE	567.73
101-36471-53211	OTHER SUPPLIES	TERMINAL SUPPLY INC	CORD	259.51
101-36471-53406	AUTO PARTS & SUPPLIES	CHICAGO PARTS & SOUND LLC	TPMS SENSORS	133.83
101-36471-53406	AUTO PARTS & SUPPLIES	MACQUEEN EQUIPMENT, LLC	HEAT EXCHANGER 212	3,111.82
101-36471-53406	AUTO PARTS & SUPPLIES	MACQUEEN EQUIPMENT, LLC	MIRROR BRACE	36.58
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	CREDIT - CORE RETURN	(18.00)
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	BATTERY 115	148.39
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	BATTERY 331	148.39
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	FUSES	28.20
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	WIPER BLADES	199.90
101-36471-53406	AUTO PARTS & SUPPLIES	WICKSTROM AUTO GROUP, INC	WASHER HOSE 118	23.55
101-36471-53406	AUTO PARTS & SUPPLIES	WICKSTROM AUTO GROUP, INC	CREDIT - HANDLE ASY	(72.78)
101-36471-53406	AUTO PARTS & SUPPLIES	WICKSTROM AUTO GROUP, INC	CREDIT - CLIP	(8.32)
101-36471-53407	EQUIP MAINT PART&SUPPLIE	HYDRAULIC SERVICES	FITTING	11.63
101-36471-53407	EQUIP MAINT PART&SUPPLIE	INTERSTATE ALL BATTERY CENTER	BATTERY	157.85
101-36471-53407	EQUIP MAINT PART&SUPPLIE	MOTOR PARTS & EQUIPMENT CORP	SPARK PLUG	8.18
101-36471-53418	LUBRICANTS & FLUIDS	MOTOR PARTS & EQUIPMENT CORP	OIL UTV	13.98
101-36471-53418	LUBRICANTS & FLUIDS	MOTOR PARTS & EQUIPMENT CORP	OIL GENERATORS	44.90
101-36471-53418	LUBRICANTS & FLUIDS	MOTOR PARTS & EQUIPMENT CORP	GREASE	69.90
Total For Dept 36471 PUBLIC WORKS FLEET SERVICES				9,585.08

VILLAGE OF LAKE ZURICH
WARRANT REPORT - 11/20/2023

Page 7 of 13

\$2,387,747.33

<i>GL Number</i>	<i>GL Desc</i>	<i>Vendor</i>	<i>Invoice Description</i>	<i>Amount</i>
Dept 67001 RECREATION ADMINISTRATION				
101-67001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	PAPER	125.97
		Total For Dept 67001 RECREATION ADMINISTRATION		125.97
Dept 67945 RECREATION YOUTH PROGRAMS				
101-67945-52115	RECREATION PROGRAM SERVICE	KANTOR, GARY	MAGIC CLASS - NOV	82.50
		Total For Dept 67945 RECREATION YOUTH PROGRAMS		82.50
Dept 67965 RECREATION ATHLETICS				
101-67965-52115	RECREATION PROGRAM SERVICE	HOT SHOTS SPORTS	HOT SHOTS SPORTS FALL 1	3,916.50
101-67965-52115	RECREATION PROGRAM SERVICE	LINCOLNSHIRE TENNIS MGMT INC	FALL 2 - PICKLEBALL 4 PARTICIPANTS	229.50
		Total For Dept 67965 RECREATION ATHLETICS		4,146.00
		Total For Fund 101 GENERAL		237,006.32
Fund 202 MOTOR FUEL TAX				
Dept 36001 PUBLIC WORKS ADMINISTRATION				
202-36001-52701	MAINT-BLDGS & GROUNDS	APEX LANDSCAPING, INC	2022 MOWING CONTRACT	3,129.17
202-36001-52701	MAINT-BLDGS & GROUNDS	MEADE, INC	MAIN ST SIGNAL MAINT	200.00
202-36001-55253	INFRASTRUCTURE IMPROVEMT	TRAFFIC CONTROL & PROTECTION LLC	2023 SIGN PROGRAM	594.65
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		3,923.82
		Total For Fund 202 MOTOR FUEL TAX		3,923.82
Fund 207 SPECIAL EVENTS FUND				
Dept 67605 RECREATION WINTER FESTIVAL				
207-67605-52115	RECREATION PROGRAM SERV	IT'S A WONDERFUL LIGHT LLC	LIGHTS FOR BREEZEWALD PARK	2,520.00
207-67605-52115	RECREATION PROGRAM SERV	POTASH, DAVID B	MOM '23 - DJ	600.00
207-67605-52115	RECREATION PROGRAM SERV	TM PRODUCTION SERVICES, INC	MOM '23 CONTRACT SERVICES	1,200.00
207-67605-52115	RECREATION PROGRAM SERV	TODD, MICHAEL H	MOM SLEIGH RIDES FINAL PYMNT	1,500.00
		Total For Dept 67605 RECREATION WINTER FESTIVAL		5,820.00
		Total For Fund 207 SPECIAL EVENTS FUND		5,820.00
Fund 214 TIF #2 DOWNTOWN				
Dept 10490 GENERAL GOVERNMENT TIF				

VILLAGE OF LAKE ZURICH
WARRANT REPORT - 11/20/2023

Page 8 of 13

\$2,387,747.33

<i>GL Number</i>	<i>GL Desc</i>	<i>Vendor</i>	<i>Invoice Description</i>	<i>Amount</i>
214-10490-55252	BLDG & BLDG IMPROVEMENTS	SCHWEDA, JOHN P	FACADE IMPROVEMENT PROGRAM 50/50	5,000.00
214-10490-55253	INFRASTRUCTURE IMPROVEMT	PIRTANO CONSTRUCTION CO LLC	INFRASTRUCTURE IMPROVEMENTS	403,610.35
Total For Dept 10490 GENERAL GOVERNMENT TIF				408,610.35
Total For Fund 214 TIF #2 DOWNTOWN				408,610.35
Fund 227 DISPATCH CENTER				
Dept 24220 POLICE DISPATCH				
227-24220-53209	UNIFORMS	GALL'S PARENT HOLDINGS LLC	BELT, POLO - SEVERINO	60.63
227-24220-53209	UNIFORMS	GALL'S PARENT HOLDINGS LLC	POLOS - LOVELACE	55.64
Total For Dept 24220 POLICE DISPATCH				116.27
Total For Fund 227 DISPATCH CENTER				116.27
Fund 401 VILLAGE CAPITAL PROJECTS				
Fund 310 TIF #1 DEBT SERVICE				
Dept 10490 GENERAL GOVERNMENT TIF				
310-10490-56602	PRINCIPAL	BANK OF NEW YORK MELLON	DEBT SERVICE PRINCIPAL AND INTEREST	760,000.00
310-10490-56603	INTEREST	BANK OF NEW YORK MELLON	DEBT SERVICE PRINCIPAL AND INTEREST	206,842.50
310-10490-56603	INTEREST	BANK OF NEW YORK MELLON	DEBT SERVICE PRINCIPAL AND INTEREST	23,475.00
Total For Dept 10490 GENERAL GOVERNMENT TIF				990,317.50
Total For Fund 310 TIF #1 DEBT SERVICE				990,317.50
Dept 36001 PUBLIC WORKS ADMINISTRATION				
401-36001-55251	LAND IMPROVEMENTS	TRAFFIC CONTROL CORPORATION	RADAR FEEDBACK SPEED SIGNS	17,638.00
401-36001-55252	BLDG & BLDG IMPROVEMENTS	ALL MECHANICAL INDUSTRIES INC	505 HVAC SURVEY	708.00
Total For Dept 36001 PUBLIC WORKS ADMINISTRATION				18,346.00
Total For Fund 401 VILLAGE CAPITAL PROJECTS				18,346.00
Fund 405 NHR CAPITAL PROJECTS				
Dept 36001 PUBLIC WORKS ADMINISTRATION				
405-36001-55253	INFRASTRUCTURE IMPROVEMT	LIFETIME	REIMB: BEACON IMPROVEMENT/STREETLIGHT	10,411.00
Total For Dept 36001 PUBLIC WORKS ADMINISTRATION				10,411.00
Total For Fund 405 NHR CAPITAL PROJECTS				10,411.00
Fund 501 WATER & SEWER				

VILLAGE OF LAKE ZURICH
WARRANT REPORT - 11/20/2023

\$2,387,747.33

<i>GL Number</i>	<i>GL Desc</i>	<i>Vendor</i>	<i>Invoice Description</i>	<i>Amount</i>
Dept 00000				
501-00000-15001	PREPAID EXPENDITURES	CORE & MAIN LP	SENSUS ANNUAL RNI FEE	8,756.00
501-00000-21204	LC CONNECTION FEES PAYABLE	LAKE COUNTY PUBLIC WORKS DEPARTMENT	LC CONNECTION FEE - 92 E MAIN ST	1,813.50
501-00000-27101	BONDS PAYABLE	BANK OF NEW YORK MELLON	DEBT SERVICE PRINCIPAL AND INTEREST	400,000.00
501-00000-27101	BONDS PAYABLE	BANK OF NEW YORK MELLON	DEBT SERVICE PRINCIPAL AND INTEREST	100,000.00
501-00000-27103	CAPITAL LEASE OBLIGATION	TAX EXEMPT LEASING CORP	VACTOR LEASE PAYMENT #6	62,405.74
Total For Dept 00000				572,975.24
Dept 36001 PUBLIC WORKS ADMINISTRATION				
501-36001-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 11/02	38.75
501-36001-53203	TELEPHONE & DATA SVCS	LINGO TELECOM LLC	ANALOG LINES - NOV	234.00
501-36001-53203	TELEPHONE & DATA SVCS	T-MOBILE USA INC	SCADA CELLPHONE/MODEM CONNECTION - OCT	30.80
501-36001-56603	INTEREST	BANK OF NEW YORK MELLON	DEBT SERVICE PRINCIPAL AND INTEREST	8,000.00
501-36001-56603	INTEREST	BANK OF NEW YORK MELLON	DEBT SERVICE PRINCIPAL AND INTEREST	4,200.00
501-36001-56603	INTEREST	TAX EXEMPT LEASING CORP	VACTOR LEASE PAYMENT #6	3,954.87
Total For Dept 36001 PUBLIC WORKS ADMINISTRATION				16,458.42
Dept 36530 PUBLIC WORKS WATER BILLING				
501-36530-52111	OTHER PROFESSIONAL SVCS	CORE & MAIN LP	SENSUS ANNUAL RNI FEE	796.00
501-36530-52111	OTHER PROFESSIONAL SVCS	MATRIX IMAGING SOLUTIONS LLC	WATER BILL PROCESSING - OCT 2023	639.58
501-36530-53206	POSTAGE & SHIPPING	MATRIX IMAGING SOLUTIONS LLC	WATER BILL PROCESSING - OCT 2023	2,682.73
Total For Dept 36530 PUBLIC WORKS WATER BILLING				4,118.31
Dept 36550 PUBLIC WORKS WATER SERVICE				
501-36550-52111	OTHER PROFESSIONAL SVCS	ALPHA PAINTWORKS, INC	2023 FIRE HYDRANT PAINTING	24,920.00
501-36550-52607	WATER SAMPLE ANALYSIS	SUBURBAN LABORATORIES, INC.	WATER SAMPLE ANALYSIS	649.60
501-36550-52701	MAINT-BLDGS & GROUNDS	APEX LANDSCAPING, INC	2022 MOWING CONTRACT	618.23
501-36550-52701	MAINT-BLDGS & GROUNDS	CONSERV FS, INC	LANDSCAPE REPAIR SUPPLIES/WELL 11 BLD SITE DEMO	912.50
501-36550-53201	ELECTRICITY	DYNEGY ENERGY SERVICES LLC	ELECTRICITY-WELLS/WTP'S (MID YEAR VENDOR CHANGE)	26,360.65
501-36550-53210	SMALL TOOLS & EQUIP	HACH COMPANY	PORTABLE WATER ANALYZERS/TESTING SUPPLIES	6,453.12
501-36550-53211	OTHER SUPPLIES	CORE & MAIN LP	HYDRANT REPAIR PARTS	1,278.20
501-36550-53211	OTHER SUPPLIES	HACH COMPANY	PORTABLE WATER ANALYZERS/TESTING SUPPLIES	441.60
501-36550-53403	LANDSCAPING SUPPLIES	POTSIE'S INC.	TOPSOIL/LANDSCAPE REPAIRS #10507	150.00
501-36550-53405	BLDG & GROUND MAINT SUPP	CHICAGO FILTER SUPPLY, INC	DEHUMIDIFIER & LIFT STATION PANEL FILTERS	309.00
501-36550-53407	EQUIP MAINT PART&SUPPLIE	CORE & MAIN LP	PRATT VALVE REBUILD KITS	561.00
501-36550-53410	METERS PARTS & SUPPLIES	HD SUPPLY INC	HYDRANT METER BFP REPAIR KIT	123.52
501-36550-53413	DISTRIBUTION SYS REPAIR	LZ ACE LLC	B-BOX REPAIR PARTS	8.64
501-36550-53413	DISTRIBUTION SYS REPAIR	VOLLMAR CLAY PRODUCTS CO	CONCRETE THRUST BLOCKS	42.75
501-36550-53414	CHEMICALS	MIDWEST SALT LLC	BULK WTR COND SALT - WELL #8	2,874.30
501-36550-53414	CHEMICALS	MIDWEST SALT LLC	BULK WTR COND SALT - WELL #10	3,119.52

VILLAGE OF LAKE ZURICH
WARRANT REPORT - 11/20/2023

Page 10 of 13

\$2,387,747.33

<i>GL Number</i>	<i>GL Desc</i>	<i>Vendor</i>	<i>Invoice Description</i>	<i>Amount</i>
501-36550-53414	CHEMICALS	VIKING CHEMICAL COMPANY	CHLORINE	3,000.00
501-36550-53416	CONCRETE & ASPHALT	POINT READY MIX LLC	SIDEWALK REPAIR - WM BREAK EXCAVATION/BAYVIEW DR	721.50
501-36550-55252	BLDG & BLDG IMPROVEMENTS	MCNELLY SERVICE, INC	WELL 8 ORIG BLDG, REPLACE SOFFIT, FASCIA, SIDING	22,800.00
501-36550-55254	MACHINERY & EQUIPMENT	ARLINGTON POWER EQUIPMENT	CUT OFF SAW	1,132.49
Total For Dept 36550 PUBLIC WORKS WATER SERVICE				96,476.62
Dept 36560 PUBLIC WORKS SEWER SERVICE				
501-36560-52111	OTHER PROFESSIONAL SVCS	STATE INDUSTRIAL PRODUCTS CORP	HYDROGEN SULFIDE REDUCT PRGM QUENTIN/NW PUMP STA	5,149.99
501-36560-52701	MAINT-BLDGS & GROUNDS	METROPOLITAN INDUSTRIES INC.	DEERPATH LIFT STA CONTROL SRVC CALL	1,050.00
501-36560-52701	MAINT-BLDGS & GROUNDS	METROPOLITAN INDUSTRIES INC.	BRISTOL TRL LIFT STA COMMUNICATION SRVC CALL	1,500.00
501-36560-53201	ELECTRICITY	COMMONWEALTH EDISON	ELECTRICITY/SANITARY FLOW CONTROL	54.90
501-36560-53201	ELECTRICITY	COMMONWEALTH EDISON	ELECTRICITY VACUUM PRIME STRUCTURES	27.58
501-36560-53201	ELECTRICITY	DYNEGY ENERGY SERVICES LLC	ELECTRIC-SANITARY PUMP/LIFT STA (MID YEAR VENDOR CHANGE)	4,172.53
501-36560-53405	BLDG & GROUND MAINT SUPP	CHICAGO FILTER SUPPLY, INC	DEHUMIDIFIER & LIFT STATION PANEL FILTERS	157.80
501-36560-53408	LIFT STATION PARTS & SUP	MP ELECTRONICS	MOTOR CONTROL INSULATION RELAY/QUENTIN PUMP STA	1,884.76
Total For Dept 36560 PUBLIC WORKS SEWER SERVICE				13,997.56
Total For Fund 501 WATER & SEWER				704,026.15
Fund 601 MEDICAL INSURANCE				
Dept 10001 GENERAL GOVERNMENT ADMINISTRATION				
601-10001-52342	LOCAL 150 HEALTH INS PRE	MIDWEST OPERATING ENG L/150	LOCAL 150 INSURANCE - ADD CHILD	881.00
601-10001-52342	LOCAL 150 HEALTH INS PRE	MIDWEST OPERATING ENG L/150	LOCAL 150 INSURANCE - ADD CHILD	881.00
601-10001-52342	LOCAL 150 HEALTH INS PRE	MIDWEST OPERATING ENG L/150	LOCAL 150 INSURANCE - ADD CHILD	881.00
Total For Dept 10001 GENERAL GOVERNMENT ADMINISTRATION				2,643.00
Total For Fund 601 MEDICAL INSURANCE				2,643.00
Fund 615 EQUIPMENT REPLACEMENT				
Dept 36001 PUBLIC WORKS ADMINISTRATION				
615-36001-55262	VEHICLES - FIRE	SECRETARY OF STATE VEHICLE SVC DEPT	PLATES 3270	29.00
Total For Dept 36001 PUBLIC WORKS ADMINISTRATION				29.00
Total For Fund 615 EQUIPMENT REPLACEMENT				29.00
Fund 710 PERFORMANCE ESCROW				
Dept 00000				
710-00000-25201	BUILDING PERMIT DEPOSITS	BAHNAM, NOOR & AAGO, ROBERT	BOND REF #BBD23-0153 - 1045 BROWNING LN	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	HOME DEPOT USA INC	BOND REF #BBD23-0386 - 182 ROSEHALL DR	105.00

VILLAGE OF LAKE ZURICH
WARRANT REPORT - 11/20/2023

Page 11 of 13

\$2,387,747.33

<i>GL Number</i>	<i>GL Desc</i>	<i>Vendor</i>	<i>Invoice Description</i>	<i>Amount</i>
710-00000-25201	BUILDING PERMIT DEPOSITS	JARVIS EXTERIORS, INC	BOND REF #BBD23-0299 - 616 ORCHARD POND	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	JEAN E CRISLER TRUSTEE	BOND REF #BBD23-0373 - 1309 THORNDAL LN	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	KREJCI, JULIE	BOND REF #BBD23-0456 - 945 MANCHESTER RD	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	LIVE CHICAGO CONSTRUCTION LLC	BOND REF #BBD23-0452 - 58 N OLD RAND	155.00
710-00000-25201	BUILDING PERMIT DEPOSITS	NEWMAN, JULIE	BOND REF #BBD23-0368 - 150 POTAWATOMI	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	RENDE, JAMES	BOND REF #BBD23-0416 - 752 EDELWEISS DR	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	ROOFED RIGHT AMERICA	BOND REF #BBD23-0075 - 330 E IL RT 22	155.00
710-00000-25201	BUILDING PERMIT DEPOSITS	YGLESIAS, TONY	BOND REF #BBD23-0044 - 1115 BERKLEY	105.00
710-00000-25202	OCCUPANCY PERMIT DEPOSITS	PREMIER DESIGN & BUILD GROUP	BOND REF #BBD23-0076 - 1400 ROSE RD	510.00
710-00000-25202	OCCUPANCY PERMIT DEPOSITS	PREMIER DESIGN & BUILD GROUP	BOND REF #BBD23-0090 - 1400 ROSE RD	3,570.00
710-00000-25202	OCCUPANCY PERMIT DEPOSITS	TRUENORTH CONSTRUCTION LLC	BOND REF #BBD23-0052 - 1007 S RAND RD	510.00
		Total For Dept 00000		5,740.00
Total For Fund 710 PERFORMANCE ESCROW				5,740.00
Fund 720 PAYROLL CLEARING				
Dept 00000				
720-00000-22404	SUPPLEMENTAL LIFE INS PAYABLE	NCPERS-IL IMRF - 0157	GROUP LIFE INSURANCE - NOV	172.00
		Total For Dept 00000		172.00
Total For Fund 720 PAYROLL CLEARING				172.00
Fund 731 SSA #8 HEATHERLEIGH SUBDV				
Dept 10099 GENERAL GOVERNMENT SSA ACTIVITY				
731-10099-52604	SWEEPING & MOWING	APEX LANDSCAPING, INC	2022 MOWING CONTRACT	307.86
		Total For Dept 10099 GENERAL GOVERNMENT SSA ACTIVITY		307.86
Total For Fund 731 SSA #8 HEATHERLEIGH SUBDV				307.86
Fund 734 SSA #11 LZ PINES SUBDV				
Dept 10099 GENERAL GOVERNMENT SSA ACTIVITY				
734-10099-52604	SWEEPING & MOWING	APEX LANDSCAPING, INC	2022 MOWING CONTRACT	13.24
		Total For Dept 10099 GENERAL GOVERNMENT SSA ACTIVITY		13.24
Total For Fund 734 SSA #11 LZ PINES SUBDV				13.24
Fund 735 SSA #13 CONVENTRY CRK SUB				
Dept 10099 GENERAL GOVERNMENT SSA ACTIVITY				
735-10099-52604	SWEEPING & MOWING	APEX LANDSCAPING, INC	2022 MOWING CONTRACT	264.82

VILLAGE OF LAKE ZURICH
WARRANT REPORT - 11/20/2023
\$2,387,747.33

<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		264.82
		Total For Fund 735 SSA #13 CONVENTRY CRK SUB		<u>264.82</u>

VILLAGE OF LAKE ZURICH
WARRANT REPORT - 11/20/2023

Page 13 of 13

\$2,387,747.33

<i>GL Number</i>	<i>GL Desc</i>	<i>Vendor</i>	<i>Invoice Description</i>	<i>Amount</i>
Fund Totals:				
			Fund 101 GENERAL	237,006.32
			Fund 202 MOTOR FUEL TAX	3,923.82
			Fund 207 SPECIAL EVENTS FUND	5,820.00
			Fund 214 TIF #2 DOWNTOWN	408,610.35
			Fund 227 DISPATCH CENTER	116.27
			Fund 310 TIF #1 DEBT SERVICE	990,317.50
			Fund 401 VILLAGE CAPITAL PROJECTS	18,346.00
			Fund 405 NHR CAPITAL PROJECTS	10,411.00
			Fund 501 WATER & SEWER	704,026.15
			Fund 601 MEDICAL INSURANCE	2,643.00
			Fund 615 EQUIPMENT REPLACEMENT	29.00
			Fund 710 PERFORMANCE ESCROW	5,740.00
			Fund 720 PAYROLL CLEARING	172.00
			Fund 731 SSA #8 HEATHERLEIGH SUBDV	307.86
			Fund 734 SSA #11 LZ PINES SUBDV	13.24
			Fund 735 SSA #13 CONVENTRY CRK SUB	264.82
				2,387,747.33