

VILLAGE OF LAKE ZURICH
WARRANT REPORT - 03/18/2024
\$669,518.09

<i>Item #</i>	<i>GL Number</i>	<i>GL Desc</i>	<i>Invoice Description</i>	<i>Amount</i>
Fund 101 GENERAL				
Dept 00000				
1	101-00000-15001	PREPAID EXPENDITURES	CIVIC PLUS WEBSITE	5,211.28
2	101-00000-15001	PREPAID EXPENDITURES	CISCO/SERVER HARDWARE MAINTENANCE 12 MONTHS	1,128.04
3	101-00000-21202	AMBULANCE FEES PAYABLE	AMB REF - LENNON, K 11/11/23	1,239.60
4	101-00000-25201	BUILDING PERMIT DEPOSITS	WINNETKA TERRACE PUD (REIMBURSABLE)	446.50
5	101-00000-25201	BUILDING PERMIT DEPOSITS	WILDWOOD ESTATES	810.00
6	101-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BCE22-0018 - 629 ROSE RD	129.30
7	101-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BCE22-0020 - 103 S RAND RD	573.24
8	101-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BCE23-0013 - 865 TELSER	1,156.40
Total For Dept 00000				10,694.36
Dept 11006 LEGISLATIVE MAYOR & BOARD				
1	101-11006-51652	TRAINING AND MEETINGS	LEGISLATIVE BREAKFAST	60.00
Total For Dept 11006 LEGISLATIVE MAYOR & BOARD				60.00
Dept 12001 VILLAGE ADMIN ADMINISTRATION				
1	101-12001-52111	OTHER PROFESSIONAL SVCS	PROPERTY TAX APPEALS BOARD - PTAB	23.74
2	101-12001-52201	VILLAGE ATTORNEY	LEGAL SERVICES - JAN 2024	5,433.75
3	101-12001-52202	LITIGATION	LEGAL SERVICES - JAN 2024	1,021.50
Total For Dept 12001 VILLAGE ADMIN ADMINISTRATION				6,478.99
Dept 12120 VILLAGE ADMIN HUMAN RESOURCES				
1	101-12120-52111	OTHER PROFESSIONAL SVCS	EMPLOYMENT SCREENING	79.38
2	101-12120-54303	LEGAL NOTICE/PUBLISHING	ILCMA JOB AD POSTING	50.00
Total For Dept 12120 VILLAGE ADMIN HUMAN RESOURCES				129.38
Dept 12180 VILLAGE ADMIN ECONOMIC DEVELOPMENT				
1	101-12180-54308	TAX REBATES	TAX REBATE - NOVEMBER 2023	14,573.07
2	101-12180-54308	TAX REBATES	TAX REBATE - NOVEMBER 2023	4,513.99
3	101-12180-54308	TAX REBATES	TAX REBATE - NOVEMBER 2023	9,027.98
Total For Dept 12180 VILLAGE ADMIN ECONOMIC DEVELOPMENT				28,115.04

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Dept 13001 FINANCE ADMINISTRATION				
1	101-13001-51652	TRAINING AND MEETINGS	2024 PENSION INSTITUTE WEBINAR	120.00
2	101-13001-51654	MEMBERSHIPS & SUBSCRIP	2024 MEMBERSHIP REWARDS FEE	90.00
3	101-13001-52111	OTHER PROFESSIONAL SVCS	CONTINUING DISCLOSURE SERVICES	1,202.50
4	101-13001-52112	PROFESSIONAL ACCOUNTING	FISCAL AUDIT 2023	13,050.00
5	101-13001-53207	PRINTING-STATIONERY/FORM	ENVELOPES	181.15
6	101-13001-53208	OFFICE SUPPLIES	POSTAGE METER INK 03-2024	91.29
Total For Dept 13001 FINANCE ADMINISTRATION				14,734.94
Dept 17001 TECHNOLOGY ADMINISTRATION				
1	101-17001-52111	OTHER PROFESSIONAL SVCS	CREATIVE CLOUD - FEB	299.93
2	101-17001-52111	OTHER PROFESSIONAL SVCS	CREATIVE CLOUD - JAN	299.93
3	101-17001-52111	OTHER PROFESSIONAL SVCS	AWS CLOUD SVCS - JAN	15.46
4	101-17001-52111	OTHER PROFESSIONAL SVCS	AWS CLOUD SVCS - FEB	15.46
5	101-17001-52111	OTHER PROFESSIONAL SVCS	CIVIC PLUS WEBSITE	10,422.79
6	101-17001-52111	OTHER PROFESSIONAL SVCS	GOOGLE SERVICE - FEB	36.00
7	101-17001-52704	MAINT-EQUIPMENT	CISCO/SERVER HARDWARE MAINTENANCE 12 MONTHS	2,256.08
8	101-17001-53203	TELEPHONE & DATA SVCS	VH ELEVATOR 540-9255	742.59
9	101-17001-53203	TELEPHONE & DATA SVCS	BARN ELEVATOR PHONE	76.19
10	101-17001-53203	TELEPHONE & DATA SVCS	ANALOG LINES - MAR 2024	1,207.62
11	101-17001-53407	EQUIP MAINT PART&SUPPLIE	THINKPAD DOCK, CHARGERS	224.92
12	101-17001-53407	EQUIP MAINT PART&SUPPLIE	LOGITECH K400 PLUS	25.82
13	101-17001-56601	CAPITAL LEASE	FIRE & PD - COPIER LEASE	164.73
Total For Dept 17001 TECHNOLOGY ADMINISTRATION				15,787.52
Dept 24001 POLICE ADMINISTRATION				
1	101-24001-52111	OTHER PROFESSIONAL SVCS	RED LIGHT CAMERA FEE	5,010.00
2	101-24001-52602	WASTE REMOVAL	SHARPS CONTAINERS	176.26
3	101-24001-53204	CELL PHONES & PAGERS	CELL PHONES - PD FEB 2024	395.35
4	101-24001-53401	CUSTODIAL SUPPLIES	PAPER TOWELS, GARBAGE BAGS	443.01
Total For Dept 24001 POLICE ADMINISTRATION				6,024.62

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Dept 24210 POLICE OPERATIONS				
1	101-24210-51652	TRAINING AND MEETINGS	VEHICLE DYNAMICS COURSE - YOUNG	995.00
2	101-24210-52111	OTHER PROFESSIONAL SVCS	STARCOM - FEBRUARY	2,460.00
3	101-24210-52204	OTHER LEGAL	LOCAL PROSECUTOR FEES - FEB	6,666.67
4	101-24210-52204	OTHER LEGAL	ADJUDICATION HEARING FEE	300.00
5	101-24210-53209	UNIFORMS	REIMB: SOCKS	44.43
6	101-24210-53209	UNIFORMS	RAINCOAT, PANTS, MUFFS, CAP ET - DUDEK	340.33
7	101-24210-53209	UNIFORMS	REIMB: BASE LAYER PANTS	56.70
8	101-24210-53209	UNIFORMS	VEST CARRIER - HOOPS	554.50
9	101-24210-54305	EMPLOYEE EXAMS	PSYCHOLOGICAL EXAM - MEDINA	830.45
10	101-24210-54305	EMPLOYEE EXAMS	POLYGRAPHS - THOMPSON, AMOS	420.00
11	101-24210-54305	EMPLOYEE EXAMS	POLYGRAPHS - LEWANDOWSKI	210.00
Total For Dept 24210 POLICE OPERATIONS				12,878.08
Dept 24230 POLICE CRIME PREVENTION				
1	101-24230-52111	OTHER PROFESSIONAL SVCS	INVESTIGATIVE SEARCH ENGINE	118.20
2	101-24230-52111	OTHER PROFESSIONAL SVCS	CREDIT CHECKS	158.87
3	101-24230-52111	OTHER PROFESSIONAL SVCS	INVESTIGATIVE SEARCH ENGINE	240.19
4	101-24230-53209	UNIFORMS	POLO - WITT	27.93
Total For Dept 24230 POLICE CRIME PREVENTION				545.19
Dept 25001 FIRE ADMINISTRATION				
1	101-25001-53203	TELEPHONE & DATA SVCS	ANALOG LINES - MAR 2024	168.17
2	101-25001-53204	CELL PHONES & PAGERS	ICLOUD 50BG STORAGE - MAR 2024	0.99
3	101-25001-53204	CELL PHONES & PAGERS	CELL PHONES - FIRE FEB 2024	186.00
4	101-25001-53204	CELL PHONES & PAGERS	CELL PHONES - FIRE MAR 2024	36.89
5	101-25001-53209	UNIFORMS	FIREGROUND ID TAGS	40.20
6	101-25001-53209	UNIFORMS	EXPLORER SHIRTS, SWEATSHIRTS, POLOS	1,561.48
7	101-25001-53211	OTHER SUPPLIES	CLEANER	15.96
8	101-25001-53211	OTHER SUPPLIES	CLEANER, SOAP, DETERGENT, TOWELS, TISSUE	295.08
9	101-25001-53211	OTHER SUPPLIES	TOWELS, SOAP, DETERGENT	177.20

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WARRANT REPORT - 03/18/2024
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10	101-25001-56601	CAPITAL LEASE	FIRE & PD - COPIER LEASE	164.74
		Total For Dept 25001 FIRE ADMINISTRATION		2,646.71
	Dept 25320 FIRE FIRE SUPPRESSION			
1	101-25320-52111	OTHER PROFESSIONAL SVCS	FIRE STARCOM FEES - 2024	1,888.00
2	101-25320-52704	MAINT-EQUIPMENT	LION STAY SAFE 7 YEAR UNIFORMS	9,660.00
3	101-25320-53204	CELL PHONES & PAGERS	CELL PHONES - FIRE FEB 2024	254.20
4	101-25320-53209	UNIFORMS	HONEYWELL UNIFORMS	650.00
5	101-25320-53209	UNIFORMS	LION STAY SAFE 7 YEAR UNIFORMS	35,214.00
6	101-25320-53211	OTHER SUPPLIES	ECO-GEL FOAM REPLACEMENT	3,080.00
7	101-25320-53211	OTHER SUPPLIES	DETERGENT, CLEANER	652.07
8	101-25320-55254	MACHINERY & EQUIPMENT	HEARING & PROTECTION SYSTEM REPLACEMENT	6,236.00
		Total For Dept 25320 FIRE FIRE SUPPRESSION		57,634.27
	Dept 25330 FIRE EMS			
1	101-25330-52111	OTHER PROFESSIONAL SVCS	AMBULANCE FEES - JAN	2,681.77
2	101-25330-53204	CELL PHONES & PAGERS	CELL PHONE - FEB	59.61
3	101-25330-53204	CELL PHONES & PAGERS	CELL PHONE - DEC	62.46
4	101-25330-53211	OTHER SUPPLIES	OXYGEN RENTAL	149.16
5	101-25330-53211	OTHER SUPPLIES	EXAM GLOVES	79.95
6	101-25330-53211	OTHER SUPPLIES	EXAM GLOVES	398.75
7	101-25330-53211	OTHER SUPPLIES	EXAM GLOVES	398.75
8	101-25330-53211	OTHER SUPPLIES	EXAM GLOVES	478.50
9	101-25330-53211	OTHER SUPPLIES	HI-LO SOLUTION, RX SEALS	164.30
10	101-25330-53211	OTHER SUPPLIES	STAT PACKS PERFUSION BAG	1,108.96
		Total For Dept 25330 FIRE EMS		5,582.21
	Dept 25340 FIRE SPECIAL RESCUE			
1	101-25340-55254	MACHINERY & EQUIPMENT	RETURN - CHISEL	(10.36)
		Total For Dept 25340 FIRE SPECIAL RESCUE		(10.36)
	Dept 25350 FIRE FIRE PREVENTION BUREAU			
1	101-25350-53204	CELL PHONES & PAGERS	CELL PHONES - FIRE FEB 2024	180.25

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WARRANT REPORT - 03/18/2024
\$669,518.09

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Total For Dept 25350 FIRE FIRE PREVENTION BUREAU				180.25
Dept 28001 COMMUNITY DEVELOPMENT ADMINISTRATION				
1	101-28001-52111	OTHER PROFESSIONAL SVCS	TEXT AMENDMENTS AD #2086756	59.80
2	101-28001-52111	OTHER PROFESSIONAL SVCS	COMP PLAN UPDATE - LAK23-67	4,365.00
3	101-28001-53204	CELL PHONES & PAGERS	CELL PHONES - WTR/CS/PW - JAN '24	49.66
4	101-28001-53204	CELL PHONES & PAGERS	CELL PHONES - WTR/CS/PW - FEB '24	49.93
Total For Dept 28001 COMMUNITY DEVELOPMENT ADMINISTRATION				4,524.39
Dept 36001 PUBLIC WORKS ADMINISTRATION				
1	101-36001-51654	MEMBERSHIPS & SUBSCRIP	DRWW 2024 MEMBERSHIP DUES	856.66
2	101-36001-52111	OTHER PROFESSIONAL SVCS	UNIFORMS/MATS 02/29	34.68
3	101-36001-52111	OTHER PROFESSIONAL SVCS	UNIFORMS/MATS 03/07	34.68
4	101-36001-52603	LAKE/WATER QUALITY MGMT	2024 WATER QUALITY ASSESSMENT	2,070.00
5	101-36001-52701	MAINT-BLDGS & GROUNDS	SNOW REMOVAL BC	604.16
6	101-36001-52701	MAINT-BLDGS & GROUNDS	SNOW REMOVAL FD	240.00
7	101-36001-52701	MAINT-BLDGS & GROUNDS	SNOW REMOVAL PD	948.66
8	101-36001-52701	MAINT-BLDGS & GROUNDS	SNOW REMOVAL VH	1,342.33
9	101-36001-52701	MAINT-BLDGS & GROUNDS	UNIFORMS/MATS 02/29	57.44
10	101-36001-52701	MAINT-BLDGS & GROUNDS	UNIFORMS/MATS 03/07	57.44
11	101-36001-52701	MAINT-BLDGS & GROUNDS	EVP REPAIR	149.59
12	101-36001-52701	MAINT-BLDGS & GROUNDS	505 HVAC	293.40
13	101-36001-52701	MAINT-BLDGS & GROUNDS	505 HVAC	4,175.00
14	101-36001-52701	MAINT-BLDGS & GROUNDS	PW PEST CONTROL - FEB	49.00
15	101-36001-53203	TELEPHONE & DATA SVCS	LOT 42 LIFT ALARM - JAN	35.19
16	101-36001-53204	CELL PHONES & PAGERS	CELL PHONES - WTR/CS/PW - JAN '24	267.31
17	101-36001-53204	CELL PHONES & PAGERS	CELL PHONES - WTR/CS/PW - FEB '24	268.79
18	101-36001-53204	CELL PHONES & PAGERS	PW TRUCK DATA PLAN	300.00
19	101-36001-53204	CELL PHONES & PAGERS	CELL PHONE - DEC	3.51
20	101-36001-53204	CELL PHONES & PAGERS	CELL PHONE - FEB	3.28
21	101-36001-53207	PRINTING-STATIONERY/FORM	BUSINESS CARD AMATO	33.00
22	101-36001-53210	SMALL TOOLS & EQUIP	CONCRETE RAKE	107.94

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23	101-36001-53405	BLDG & GROUNDS SUPPLIES	CONNECTOR, COVER	8.46
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		11,940.52
Dept 36420 PUBLIC WORKS PARK MAINTENANCE				
1	101-36420-52701	MAINT-BLDGS & GROUNDS	PAULUS PARK BARN DOOR REPAIR	608.30
2	101-36420-53201	ELECTRICITY	200 S RAND RD	161.83
3	101-36420-53201	ELECTRICITY	7 E MAIN ST	27.23
4	101-36420-53201	ELECTRICITY	125 N OLD RAND RD	380.05
5	101-36420-53405	BLDG & GROUND MAINT SUPP	SCREWS, BUCKET, HANGERS	52.26
6	101-36420-53405	BLDG & GROUND MAINT SUPP	ICE MAKER REPAIR	68.12
7	101-36420-53405	BLDG & GROUND MAINT SUPP	ICE MAKER REPAIR	55.28
8	101-36420-53405	BLDG & GROUND MAINT SUPP	ANCHOR KIT	15.38
9	101-36420-53405	BLDG & GROUND MAINT SUPP	COPPER FITTING	0.84
10	101-36420-53407	EQUIP MAINT PART&SUPPLIE	PLAYGROUND REPLACEMENT PARTS	52.09
11	101-36420-54306	EQUIPMENT RENTAL	PAULUS PARK PORT-O-POTTY	173.14
		Total For Dept 36420 PUBLIC WORKS PARK MAINTENANCE		1,594.52
Dept 36471 PUBLIC WORKS FLEET SERVICES				
1	101-36471-52111	OTHER PROFESSIONAL SVCS	UNIFORMS/MATS 02/29	36.63
2	101-36471-52111	OTHER PROFESSIONAL SVCS	UNIFORMS/MATS 03/07	34.40
3	101-36471-53211	OTHER SUPPLIES	HARDWARE	944.78
4	101-36471-53211	OTHER SUPPLIES	HARDWARE	1,053.58
5	101-36471-53401	CUSTODIAL SUPPLIES	FLOOR PADS	182.03
6	101-36471-53406	AUTO PARTS & SUPPLIES	HUB 107	459.42
7	101-36471-53406	AUTO PARTS & SUPPLIES	SWITCH	12.73
8	101-36471-53406	AUTO PARTS & SUPPLIES	MIRROR REPAIR KIT	10.47
9	101-36471-53406	AUTO PARTS & SUPPLIES	WIPER BLADES	199.90
10	101-36471-53406	AUTO PARTS & SUPPLIES	BRAKE PADS	148.59
11	101-36471-53406	AUTO PARTS & SUPPLIES	FILTERS	84.75
12	101-36471-53406	AUTO PARTS & SUPPLIES	BRACKET	6.99
13	101-36471-53406	AUTO PARTS & SUPPLIES	CREDIT - BRACKET RETURN	(6.99)
14	101-36471-53406	AUTO PARTS & SUPPLIES	CREDIT - BATTERY RETURN	(170.73)
15	101-36471-53406	AUTO PARTS & SUPPLIES	SPARK PLUGS 107	46.68

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WARRANT REPORT - 03/18/2024
\$669,518.09

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16	101-36471-53406	AUTO PARTS & SUPPLIES	BRAKE ROTORS	255.60
17	101-36471-53406	AUTO PARTS & SUPPLIES	BULB	7.99
18	101-36471-53406	AUTO PARTS & SUPPLIES	HEADLIGHT RESTORE	33.99
19	101-36471-53406	AUTO PARTS & SUPPLIES	BULB	34.19
20	101-36471-53406	AUTO PARTS & SUPPLIES	TIRES	1,709.48
21	101-36471-53406	AUTO PARTS & SUPPLIES	CIRCUIT BOARD	619.00
22	101-36471-53406	AUTO PARTS & SUPPLIES	HOSE 247	154.46
23	101-36471-53406	AUTO PARTS & SUPPLIES	KEY 121	39.30
24	101-36471-53407	EQUIP MAINT PART&SUPPLIE	COUPLER	90.12
25	101-36471-53407	EQUIP MAINT PART&SUPPLIE	CHECK VALVE	25.18
26	101-36471-53407	EQUIP MAINT PART&SUPPLIE	PRESSURE SWITCH	21.19
27	101-36471-53407	EQUIP MAINT PART&SUPPLIE	COMP FILTERS	365.96
28	101-36471-53407	EQUIP MAINT PART&SUPPLIE	CASTERS	120.68
Total For Dept 36471 PUBLIC WORKS FLEET SERVICES				6,520.37
Dept 67001 RECREATION ADMINISTRATION				
1	101-67001-53204	CELL PHONES & PAGERS	CELL PHONE - FEB	2.61
2	101-67001-53204	CELL PHONES & PAGERS	CELL PHONE - DEC	4.21
3	101-67001-53207	PRINTING-STATIONERY/FORM	CATALOG ENVELOPES	209.14
4	101-67001-53208	OFFICE SUPPLIES	PAPER, TAPE, BINDER CLIPS	262.87
Total For Dept 67001 RECREATION ADMINISTRATION				478.83
Dept 67920 RECREATION SPECIAL RECREATION				
1	101-67920-52116	SRA PROGRAMS	SRACLC ANNUAL MEMBERSHIP	119,842.00
2	101-67920-52116	SRA PROGRAMS	REIMB: SRACLC TAX LEVY PROJECT	87,475.79
3	101-67920-52116	SRA PROGRAMS	ADA PARK BENCHES	8,221.40
4	101-67920-52116	SRA PROGRAMS	BENCHES	4,326.75
Total For Dept 67920 RECREATION SPECIAL RECREATION				219,865.94
Total For Fund 101 GENERAL				406,405.77

Fund 202 MOTOR FUEL TAX

Dept 36001 PUBLIC WORKS ADMINISTRATION

VILLAGE OF LAKE ZURICH
WARRANT REPORT - 03/18/2024
\$669,518.09

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1	202-36001-52701	MAINT-BLDGS & GROUNDS	LCDOT SIGNAL MAINT QUENTIN/ENSELL	244.19
2	202-36001-52701	MAINT-BLDGS & GROUNDS	MAIN ST SIGNAL MAINT	208.20
3	202-36001-53201	ELECTRICITY	45 S OLD RAND RD	34.42
4	202-36001-53201	ELECTRICITY	280 CLAIRVIEW DR	46.58
5	202-36001-53201	ELECTRICITY	139 MOHAWK TRAIL	24.94
Total For Dept 36001 PUBLIC WORKS ADMINISTRATION				558.33
Total For Fund 202 MOTOR FUEL TAX				558.33
Fund 207 SPECIAL EVENTS FUND				
Dept 67603 RECREATION FARMERS MARKET				
1	207-67603-53212	PROGRAM SUPPLIES	PLYWOOD, STUDS	118.25
Total For Dept 67603 RECREATION FARMERS MARKET				118.25
Dept 67699 RECREATION MISC SPECIAL EVENTS				
1	207-67699-53212	PROGRAM SUPPLIES	PLYWOOD, STUDS	118.00
Total For Dept 67699 RECREATION MISC SPECIAL EVENTS				118.00
Total For Fund 207 SPECIAL EVENTS FUND				236.25
Fund 227 DISPATCH CENTER				
Dept 24220 POLICE DISPATCH				
1	227-24220-53209	UNIFORMS	BOOTS, SHIRTS - PARADES	336.91
2	227-24220-53209	UNIFORMS	PANTS - PARADES	81.60
3	227-24220-53209	UNIFORMS	POLO - TORRES	28.75
Total For Dept 24220 POLICE DISPATCH				447.26
Total For Fund 227 DISPATCH CENTER				447.26
Fund 310 TIF #1 DEBT SERVICE				
Dept 10490 GENERAL GOVERNMENT TIF				
1	310-10490-56605	PAYING AGENT FEES	PAYING AGENT FEES 2015A	825.00

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WARRANT REPORT - 03/18/2024
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2	310-10490-56605	PAYING AGENT FEES	PAYING AGENT FEES 2009C	590.95
		Total For Dept 10490 GENERAL GOVERNMENT TIF		1,415.95
Total For Fund 310 TIF #1 DEBT SERVICE				1,415.95
Fund 401 VILLAGE CAPITAL PROJECTS				
Dept 36001 PUBLIC WORKS ADMINISTRATION				
1	401-36001-55251	LAND IMPROVEMENTS	WALL PLATE, ADAPTER, PATCH PANEL, CAMERA	463.87
2	401-36001-55251	LAND IMPROVEMENTS	INTER METAL HOUSING, MOUNTING BRACKET	210.43
3	401-36001-55251	LAND IMPROVEMENTS	SCREWS, RINGS	211.22
4	401-36001-55251	LAND IMPROVEMENTS	ELECTRICAL MATERIALS FOR BREEZEWALD	179.74
5	401-36001-55251	LAND IMPROVEMENTS	BREEZEWALD ELECTRIC SUPPLIES	1,356.28
6	401-36001-55251	LAND IMPROVEMENTS	ELECTRICAL SUPPLIES BREEZEWALD	13.91
7	401-36001-55251	LAND IMPROVEMENTS	ELECTRICAL SUPPLIES BREEZEWALD	786.23
8	401-36001-55251	LAND IMPROVEMENTS	ELECTRICAL SUPPLIES BREEZEWALD	743.52
9	401-36001-55251	LAND IMPROVEMENTS	STAPLES, STRAW BLANKET	175.86
10	401-36001-55251	LAND IMPROVEMENTS	PVC	4.99
11	401-36001-55251	LAND IMPROVEMENTS	SINK FAUCETS	208.06
12	401-36001-55251	LAND IMPROVEMENTS	PLUMBING SUPPLIES BREEZEWALD	6,311.90
13	401-36001-55251	LAND IMPROVEMENTS	PLUMBING FITTINGS BREEZEWALD	226.96
14	401-36001-55251	LAND IMPROVEMENTS	BREEZEWALD BATHROOM VENTILATION	309.10
15	401-36001-55251	LAND IMPROVEMENTS	PLUMBING SUPPLIES FOR BREEZEWALD	24.92
16	401-36001-55251	LAND IMPROVEMENTS	BREEZEWALD BATHROOM VENTILATION	31.01
17	401-36001-55251	LAND IMPROVEMENTS	PLUMBING SUPPLIES FOR BREEZEWALD	1,223.71
18	401-36001-55251	LAND IMPROVEMENTS	FAUCETS FOR BREEZEWALD	208.06
19	401-36001-55251	LAND IMPROVEMENTS	VENTILATION MATL - BREEZEWALD	162.01
20	401-36001-55251	LAND IMPROVEMENTS	ELECTRICAL MATERIALS BREEZEWALD	45.08
21	401-36001-55251	LAND IMPROVEMENTS	BUILDING/ROOF MATERIALS BREEZEWALD	651.96
22	401-36001-55251	LAND IMPROVEMENTS	ROOF UNDERLAYMENT BREEZEWALD	437.31
23	401-36001-55251	LAND IMPROVEMENTS	BREEZEWALD FIRE PROOFING CAULK	64.90
24	401-36001-55251	LAND IMPROVEMENTS	PIPES, ELBOWS, COUPLINGS, PVC	464.05
25	401-36001-55251	LAND IMPROVEMENTS	BREEZEWALD SIDING/GUTTERS	24,500.00
26	401-36001-55251	LAND IMPROVEMENTS	EXTERIOR DOORS AND INSTALLATION BREEZEWALD	10,162.37

VILLAGE OF LAKE ZURICH
WARRANT REPORT - 03/18/2024
\$669,518.09

<i>Item #</i>	<i>GL Number</i>	<i>GL Desc</i>	<i>Invoice Description</i>	<i>Amount</i>
27	401-36001-55252	BLDG & BLDG IMPROVEMENTS	505 PAINT	66.51
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		49,243.96
		Dept 36470 PUBLIC WORKS STORM WATER CONTROL		
1	401-36470-55253	INFRASTRUCTURE IMPROVEMT	BC STREAMBANK STABILIZATION BID AD #2083093	138.00
		Total For Dept 36470 PUBLIC WORKS STORM WATER CONTROL		138.00
		Total For Fund 401 VILLAGE CAPITAL PROJECTS		49,381.96
		Fund 405 NHR CAPITAL PROJECTS		
		Dept 36001 PUBLIC WORKS ADMINISTRATION		
1	405-36001-53405	BLDG & GROUND MAINT SUPP	BEET HEET	8,524.99
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		8,524.99
		Total For Fund 405 NHR CAPITAL PROJECTS		8,524.99
		Fund 501 WATER & SEWER		
		Dept 00000		
1	501-00000-21206	WATER BILLING REFUNDS	UB REFUND - A/C #005475-11 FINAL	28.47
2	501-00000-27104	WATER METER LEASE OBLIG	WATER METER LEASE PAYMENT #23	40,379.06
		Total For Dept 00000		40,407.53
		Dept 36001 PUBLIC WORKS ADMINISTRATION		
1	501-36001-51654	MEMBERSHIPS & SUBSCRIP	DRWW 2024 MEMBERSHIP DUES	856.66
2	501-36001-52111	OTHER PROFESSIONAL SVCS	UNIFORMS/MATS 02/29	36.32
3	501-36001-52111	OTHER PROFESSIONAL SVCS	UNIFORMS/MATS 03/07	30.99
4	501-36001-52201	VILLAGE ATTORNEY	LEGAL SERVICES - JAN	603.75
5	501-36001-53203	TELEPHONE & DATA SVCS	ANALOG LINES - MAR	161.75
6	501-36001-53203	TELEPHONE & DATA SVCS	ANALOG LINES - MAR	152.87
7	501-36001-53203	TELEPHONE & DATA SVCS	SCADA CELLPHONE/MODEM CONNECTION - FEB	30.80
8	501-36001-53203	TELEPHONE & DATA SVCS	LOT 42 LIFT ALARM - JAN	316.72
9	501-36001-53204	CELL PHONES & PAGERS	IPHONE CASE	30.45

VILLAGE OF LAKE ZURICH
WARRANT REPORT - 03/18/2024
\$669,518.09

<i>Item #</i>	<i>GL Number</i>	<i>GL Desc</i>	<i>Invoice Description</i>	<i>Amount</i>
10	501-36001-53204	CELL PHONES & PAGERS	CELL PHONES - WTR/CS/PW - FEB '24	148.30
11	501-36001-53204	CELL PHONES & PAGERS	CELL PHONES - WTR/CS/PW - JAN '24	147.48
12	501-36001-53205	COMPUTER SUPPLIES	UBIQUITI UNIFI PROTECT STANDALONE NVR	298.05
13	501-36001-53205	COMPUTER SUPPLIES	SEAGATE HARD DRIVE	350.96
14	501-36001-53208	OFFICE SUPPLIES	MONITOR STAND, PENS	36.07
15	501-36001-56603	INTEREST	WATER METER LEASE PAYMENT #23	14,868.52
Total For Dept 36001 PUBLIC WORKS ADMINISTRATION				18,069.69
Dept 36530 PUBLIC WORKS WATER BILLING				
1	501-36530-52111	OTHER PROFESSIONAL SVCS	WATER BILL PROCESSING - FEB 2024	624.10
2	501-36530-52112	PROFESSIONAL ACCOUNTING	FISCAL AUDIT 2023	1,450.00
3	501-36530-53206	POSTAGE & SHIPPING	WATER BILL PROCESSING - FEB 2024	2,664.05
Total For Dept 36530 PUBLIC WORKS WATER BILLING				4,738.15
Dept 36550 PUBLIC WORKS WATER SERVICE				
1	501-36550-52111	OTHER PROFESSIONAL SVCS	WM LEAK PINPOINTING SERVICE	645.00
2	501-36550-52113	ENGR/ARCHITECTURAL	LZ SUPPLY STUDY ASSESSMENT	1,630.19
3	501-36550-52607	WATER SAMPLE ANALYSIS	WATER SAMPLE ANALYSIS	1,186.28
4	501-36550-52701	MAINT-BLDGS & GROUNDS	REBUILD OF TWO RPZ'S THAT FAILED ANNUAL TESTING	2,220.00
5	501-36550-52708	MAINT-PUMPS	WELL 12 REPAIRS	48,730.05
6	501-36550-53210	SMALL TOOLS & EQUIP	WELL 12 PLUMBING REP, HAND TOOLS/HOUSEKEEPING SUPPLIES	38.94
7	501-36550-53211	OTHER SUPPLIES	UPS & GENERAL USE BATTERIES	102.58
8	501-36550-53211	OTHER SUPPLIES	WATEROUS HYDRANT REPAIR PARTS	1,686.32
9	501-36550-53405	BLDG & GROUND MAINT SUPP	WELL 12 PLUMBING REP, HAND TOOLS/HOUSEKEEPING SUPPLIES	164.47
10	501-36550-53407	EQUIP MAINT PART&SUPPLIE	REPLACE FAILED RPZ WELL 10 BRINE TANK	2,600.00
11	501-36550-53409	PUMP REPAIR SUPPLIES	WELL 9 CHLORINE FEED REPAIR	15.98
12	501-36550-53409	PUMP REPAIR SUPPLIES	WELL 9 CHLORINE PUMP OUTLET COVER	9.68
13	501-36550-53413	DISTRIBUTION SYS REPAIR	4" WATER MAIN PIPE	134.60
14	501-36550-53414	CHEMICALS	BULK WTR COND SALT - WELL #8	2,867.41
15	501-36550-53414	CHEMICALS	BULK WTR COND SALT - WELL #10	2,834.53
16	501-36550-53414	CHEMICALS	WATER TREATMENT CHEMICALS	3,165.00
17	501-36550-55252	BLDG & BLDG IMPROVEMENTS	CAMERAS	975.98
Total For Dept 36550 PUBLIC WORKS WATER SERVICE				69,007.01

VILLAGE OF LAKE ZURICH
WARRANT REPORT - 03/18/2024
\$669,518.09

<i>Item #</i>	<i>GL Number</i>	<i>GL Desc</i>	<i>Invoice Description</i>	<i>Amount</i>
Dept 36560 PUBLIC WORKS SEWER SERVICE				
1	501-36560-52111	OTHER PROFESSIONAL SVCS	HYDROGEN SULFIDE REDUC PRGRM QUENTIN/NW PUMP STAS	5,306.00
2	501-36560-53201	ELECTRICITY	ELECTRICITY/SANITARY FLOW CONTROL	60.57
3	501-36560-53201	ELECTRICITY	ELECTRICITY/VACUUM PRIMING STRUCTURES	32.07
4	501-36560-53211	OTHER SUPPLIES	HYDRAULIC CEMENT/MANHOLE REPAIR	55.00
5	501-36560-53211	OTHER SUPPLIES	MANHOLE ADJUSTMENT RINGS & SEAL	255.50
6	501-36560-53408	LIFT STATION PARTS & SUP	NW ARV PIPE REPAIR PARTS	708.60
7	501-36560-53408	LIFT STATION PARTS & SUP	NW ARV REPAIR SUPPLIES	21.15
8	501-36560-53417	SAND & GRAVEL	GRADE 9 GRAVEL 2/16	2,357.61
Total For Dept 36560 PUBLIC WORKS SEWER SERVICE				8,796.50
Total For Fund 501 WATER & SEWER				141,018.88
Fund 603 RISK MANAGEMENT				
Dept 10001 GENERAL GOVERNMENT ADMINISTRATION				
1	603-10001-52114	LIABILITY INSURANCE CLAIMS	VILLAGE HALL LIGHT POLE REPLACEMENT	1,542.34
2	603-10001-52114	LIABILITY INSURANCE CLAIMS	IRMA JANUARY 2024	2,832.13
3	603-10001-52114	LIABILITY INSURANCE CLAIMS	CLAIM 185238-01 - TIRE DAMAGE	170.00
4	603-10001-52114	LIABILITY INSURANCE CLAIMS	WATERFORD DR STREET LIGHT REPLACEMENT	6,731.37
5	603-10001-52114	LIABILITY INSURANCE CLAIMS	CHALET SEWER BACKUP REPAIRS - BASE BOARDS	332.45
6	603-10001-52114	LIABILITY INSURANCE CLAIMS	CHALET SEWER BACKUP REPAIRS - AIR DUCT CLEANING	650.00
Total For Dept 10001 GENERAL GOVERNMENT ADMINISTRATION				12,258.29
Total For Fund 603 RISK MANAGEMENT				12,258.29
Fund 615 EQUIPMENT REPLACEMENT				
Dept 10001 GENERAL GOVERNMENT ADMINISTRATION				
1	615-10001-55254	MACHINERY & EQUIPMENT	HPE STORAGE ARRAY	43,041.05
2	615-10001-55254	MACHINERY & EQUIPMENT	LENOVO THINKBOOKS	2,577.36
Total For Dept 10001 GENERAL GOVERNMENT ADMINISTRATION				45,618.41
Total For Fund 615 EQUIPMENT REPLACEMENT				45,618.41

VILLAGE OF LAKE ZURICH
WARRANT REPORT - 03/18/2024
\$669,518.09

Page 13 of 14

<i>Item #</i>	<i>GL Number</i>	<i>GL Desc</i>	<i>Invoice Description</i>	<i>Amount</i>
Fund 710 PERFORMANCE ESCROW				
Dept 00000				
1	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD23-0475 - 1185 BRISTOL TRL	105.00
2	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD24-0008 - 475 CAPITAL DR	250.00
3	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD24-0014 - 61 OAKWOOD RD	250.00
4	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD23-0501 - 196 FOXFIRE DR	105.00
5	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD24-0050 - 1100 MILLBROOK	500.00
6	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD23-0414 - 1704 CORAL REEF	105.00
7	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD24-0021 - 940 TELSER RD	1,000.00
8	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD24-0053 - 82 ROSEHALL DR	500.00
9	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD23-0542 - 114 W HARBOR DR	105.00
10	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD24-0010 - 970 MANCHESTER	500.00
11	710-00000-25502	PEG CABLE FEES	MEDIA CREW - FEB 2024	60.00
Total For Dept 00000				3,480.00
Total For Fund 710 PERFORMANCE ESCROW				3,480.00
Fund 720 PAYROLL CLEARING				
Dept 00000				
1	720-00000-22404	SUPPLEMENTAL LIFE INS PAYABLE	GROUP LIFE INSURANCE - MAR	172.00
Total For Dept 00000				172.00
Total For Fund 720 PAYROLL CLEARING				172.00

VILLAGE OF LAKE ZURICH
WARRANT REPORT - 03/18/2024
\$669,518.09

<i>Item #</i>	<i>GL Number</i>	<i>GL Desc</i>	<i>Invoice Description</i>	<i>Amount</i>
			Fund 101 GENERAL	406,405.77
			Fund 202 MOTOR FUEL TAX	558.33
			Fund 207 SPECIAL EVENTS FUND	236.25
			Fund 227 DISPATCH CENTER	447.26
			Fund 310 TIF #1 DEBT SERVICE	1,415.95
			Fund 401 VILLAGE CAPITAL PROJECTS	49,381.96
			Fund 405 NHR CAPITAL PROJECTS	8,524.99
			Fund 501 WATER & SEWER	141,018.88
			Fund 603 RISK MANAGEMENT	12,258.29
			Fund 615 EQUIPMENT REPLACEMENT	45,618.41
			Fund 710 PERFORMANCE ESCROW	3,480.00
			Fund 720 PAYROLL CLEARING	172.00
				<u>\$ 669,518.09</u>