

VILLAGE OF LAKE ZURICH
WARRANT REPORT - 09/16/2024
\$1,698,252.99

<i>Item</i>	<i>GL Number</i>	<i>GL Desc</i>	<i>Invoice Description</i>	<i>Amount</i>
Fund 101 GENERAL				
Dept 00000				
1	101-00000-21202	AMBULANCE FEES PAYABLE	AMB REF - LZ RURAL FIRE DEPT 03/29/24	108.72
2	101-00000-21203	RECREATION CREDIT PAYABLE	REF PRG CXL - BALLET TAP II	32.40
3	101-00000-21203	RECREATION CREDIT PAYABLE	REF PRG CXL - JUST FOR ME ALMOST 3	64.35
4	101-00000-21203	RECREATION CREDIT PAYABLE	REF PRG CXL - EMPOWER DANCE	477.00
5	101-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BCE24-0007 - HONEY LAKE RD	1,600.00
6	101-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BCE24-0014 - 909 S RAND RD	1,468.76
7	101-00000-25201	BUILDING PERMIT DEPOSITS	909 S RAND RD - DUCHESS DISPENSARY	376.00
8	101-00000-25201	BUILDING PERMIT DEPOSITS	1073 AVERY RIDGE CIRCLE - VARIATION	211.50
9	101-00000-25201	BUILDING PERMIT DEPOSITS	865 TELSER RD SPECIAL USE	282.00
10	101-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BCE24-0015 - 865 TELSER RD 160	1,581.56
11	101-00000-25201	BUILDING PERMIT DEPOSITS	425 ENTERPRISE	3,385.50
12	101-00000-25201	BUILDING PERMIT DEPOSITS	880 S RAND RD	653.50
Total For Dept 00000				10,241.29
Dept 11006 LEGISLATIVE MAYOR & BOARD				
1	101-11006-54303	LEGAL NOTICE/PUBLISHING	VILLAGE CODE UPDATES	198.00
Total For Dept 11006 LEGISLATIVE MAYOR & BOARD				198.00
Dept 12001 VILLAGE ADMIN ADMINISTRATION				
1	101-12001-52111	OTHER PROFESSIONAL SVCS	PROPERTY TAX APPEALS BOARD SHARED COSTS	1,072.59
Total For Dept 12001 VILLAGE ADMIN ADMINISTRATION				1,072.59
Dept 12120 VILLAGE ADMIN HUMAN RESOURCES				
1	101-12120-51655	EMPLOYEE RECOGNITION	EMPLOYEE RECONGNITION LUNCHEON	2,108.50
Total For Dept 12120 VILLAGE ADMIN HUMAN RESOURCES				2,108.50

VILLAGE OF LAKE ZURICH
WARRANT REPORT - 09/16/2024
\$1,698,252.99

Page 2 of 16

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Dept 12180 VILLAGE ADMIN ECONOMIC DEVELOPMENT				
1	101-12180-54308	TAX REBATES	TAX REBATE - MAY 2024	16,321.83
2	101-12180-54308	TAX REBATES	TAX REBATE - MAY 2024	4,987.95
3	101-12180-54308	TAX REBATES	TAX REBATE - MAY 2024	9,975.91
		Total For Dept 12180 VILLAGE ADMIN ECONOMIC DEVELOPMENT		31,285.69
Dept 13001 FINANCE ADMINISTRATION				
1	101-13001-52112	PROFESSIONAL ACCOUNTING	FISCAL AUDIT 2023	2,000.00
2	101-13001-52112	PROFESSIONAL ACCOUNTING	FISCAL AUDIT 2023	2,700.00
3	101-13001-53208	OFFICE SUPPLIES	DOCUHOLDER	25.46
		Total For Dept 13001 FINANCE ADMINISTRATION		4,725.46
Dept 17001 TECHNOLOGY ADMINISTRATION				
1	101-17001-52111	OTHER PROFESSIONAL SVCS	CREATIVE CLOUD - AUG	392.91
2	101-17001-52111	OTHER PROFESSIONAL SVCS	DOCUWARE SUPPORT - SEP	435.01
3	101-17001-53203	TELEPHONE & DATA SVCS	VH ELEVATOR 540-9255	706.63
4	101-17001-53203	TELEPHONE & DATA SVCS	INTERNET - 133 N OLD RAND	147.90
5	101-17001-53203	TELEPHONE & DATA SVCS	INTERNET - 133 N OLD RAND	147.90
6	101-17001-53205	COMPUTER SUPPLIES	HP LASER JET 400, 300 TONER	289.00
7	101-17001-53205	COMPUTER SUPPLIES	HP LASER JET 300 TONER	130.00
8	101-17001-53407	EQUIP MAINT PART&SUPPLIE	EPSON ECO TANK, USB CHARGER, CABLES, WEBCAM	479.31
9	101-17001-56601	CAPITAL LEASE	FIRE & CS - COPIER LEASE	119.50
10	101-17001-56601	CAPITAL LEASE	FIRE & PD - COPIER LEASE	164.74
		Total For Dept 17001 TECHNOLOGY ADMINISTRATION		3,012.90
Dept 24001 POLICE ADMINISTRATION				
1	101-24001-51652	TRAINING AND MEETINGS	REIMB: IEMA CONFERENCE	228.99
2	101-24001-52111	OTHER PROFESSIONAL SVCS	RED LIGHT CAMERA FEE	4,650.00
3	101-24001-52701	MAINT-BLDGS & GROUNDS	KEY REPLACEMENT	13.00

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WARRANT REPORT - 09/16/2024
\$1,698,252.99

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4	101-24001-53203	TELEPHONE & DATA SVCS	CABLE - PD	63.00
5	101-24001-53203	TELEPHONE & DATA SVCS	CABLE - PD	63.00
6	101-24001-53206	POSTAGE & SHIPPING	POSTAGE - UNIFORM RETURN	15.12
7	101-24001-53206	POSTAGE & SHIPPING	POSTAGE - BADGE RETURN	16.45
8	101-24001-53206	POSTAGE & SHIPPING	POSTAGE - TASER RETURN	26.05
9	101-24001-53209	UNIFORMS	REIMB: SHIRTS	37.80
10	101-24001-53209	UNIFORMS	REIMB: SHIRTS	41.98
11	101-24001-53209	UNIFORMS	PANTS, JACKET - SMITH	319.96
12	101-24001-53209	UNIFORMS	PANTS - BIONDO	330.99
13	101-24001-54305	EMPLOYEE EXAMS	HEARING RETESTS	650.00
Total For Dept 24001 POLICE ADMINISTRATION				6,456.34
Dept 24200 POLICE				
1	101-24200-44651	RED LIGHT/LOCAL ORDINANCE FINES	REFUND: CITATION C-114263 OVERPYMNT	100.00
Total For Dept 24200 POLICE				100.00
Dept 24210 POLICE OPERATIONS				
1	101-24210-51652	TRAINING AND MEETINGS	TRAINING - SCARRY	150.00
2	101-24210-52204	OTHER LEGAL	ADJUDICATION SERVICES	375.00
3	101-24210-52704	MAINT-EQUIPMENT	ANNUAL RADAR CALIBRATIONS	540.00
4	101-24210-53207	PRINTING-STATIONERY/FORM	BUSINESS CARDS- LEWANDOWSKI, PEACE	65.00
5	101-24210-53209	UNIFORMS	CAP - CORDER, GENTRY, ROBERTACCIO	9.89
6	101-24210-53209	UNIFORMS	SGT SHIRT - HEER	64.39
7	101-24210-53209	UNIFORMS	PANTS - STRUGA	74.65
8	101-24210-53209	UNIFORMS	SHIRTS - BEIDELMAN	139.48
9	101-24210-53209	UNIFORMS	PARKA - CORDERO, GENTRY, ROBERTACCIO	487.89
10	101-24210-53209	UNIFORMS	GLASSES - CORDERO, GENTRY, ROBERTACCIO	1,010.04
11	101-24210-53209	UNIFORMS	VESTS - KINGERY, LEWANDOWSKI, MEDINA	4,659.16
12	101-24210-53209	UNIFORMS	NAMETAG - PEACE	17.83

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WARRANT REPORT - 09/16/2024
\$1,698,252.99

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13	101-24210-53209	UNIFORMS	NEW OFFICER UNIFORM - CORDERO	1,190.07
14	101-24210-53209	UNIFORMS	NEW OFFICER UNIFORM - GENTRY	1,198.80
15	101-24210-53209	UNIFORMS	NEW OFFICER UNIFORM - ROBERTACCIO	1,207.22
16	101-24210-53209	UNIFORMS	PANTS, SHIRTS - CORDERO	418.99
17	101-24210-53209	UNIFORMS	SHIRTS - GENTRY	339.87
18	101-24210-53209	UNIFORMS	SHIRTS, PANTS - ROBERTACCIO	497.91
19	101-24210-53211	OTHER SUPPLIES	DEPARTMENT FIREARM	429.00
20	101-24210-53211	OTHER SUPPLIES	RANGE LEAD FLOOR MATS	294.62
Total For Dept 24210 POLICE OPERATIONS				13,169.81
Dept 24230 POLICE CRIME PREVENTION				
1	101-24230-52111	OTHER PROFESSIONAL SVCS	INVESTIGATIVE SEARCH ENGINE	75.00
2	101-24230-52111	OTHER PROFESSIONAL SVCS	INVESTIGATIVE SEARCH ENGINE	240.19
3	101-24230-53209	UNIFORMS	PANTS - WITT	77.89
Total For Dept 24230 POLICE CRIME PREVENTION				393.08
Dept 25001 FIRE ADMINISTRATION				
1	101-25001-52707	MAINT-OTHER	FIRE EXTINGUISHER MAINTENANCE	89.27
2	101-25001-53204	CELL PHONES & PAGERS	CELL PHONES - FIRE	36.85
3	101-25001-53207	PRINTING-STATIONERY/FORM	BUSINESS CARDS - GRAHAM	33.00
4	101-25001-53207	PRINTING-STATIONERY/FORM	BUSINESS CARDS - WIECEK	33.00
5	101-25001-53208	OFFICE SUPPLIES	CHAIR	321.09
6	101-25001-53209	UNIFORMS	SHOULDER PATCHES - MICHEHL	735.00
7	101-25001-53209	UNIFORMS	SHIRT - STEINHAGEN	79.00
8	101-25001-53209	UNIFORMS	SHIRTS - MICHEHL	1,156.50
9	101-25001-53209	UNIFORMS	SHIRTS - MICHEHL	630.00
10	101-25001-53209	UNIFORMS	SHIRT - SANTOYO	79.00
11	101-25001-53209	UNIFORMS	POLO - BOOTH	168.00
12	101-25001-53209	UNIFORMS	SHIRTS, HAT - WOLTMAN	121.00

VILLAGE OF LAKE ZURICH
WARRANT REPORT - 09/16/2024
\$1,698,252.99

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13	101-25001-53209	UNIFORMS	CAP, SHIRTS, PANTS - CHRISTOPHERSON	357.00
14	101-25001-53209	UNIFORMS	SHIRTS, PANTS - BARTMANN	419.00
15	101-25001-53209	UNIFORMS	SHIRT, PANTS - FRANO	104.00
16	101-25001-53211	OTHER SUPPLIES	PEST CONTROL, HAMMER	39.74
17	101-25001-53211	OTHER SUPPLIES	KEY TAGS, FASTENERS	17.99
18	101-25001-53211	OTHER SUPPLIES	DETERGENT, CLEANER, REHAB SUPPLIES - STA 4	76.76
19	101-25001-53211	OTHER SUPPLIES	REHAB SUPPLIES, SOFTENER - STA 2	13.05
20	101-25001-53211	OTHER SUPPLIES	TOWELS - STA 4	65.98
21	101-25001-53211	OTHER SUPPLIES	TOWELS - STA 2	65.98
22	101-25001-53211	OTHER SUPPLIES	TOWELS, LINERS, REHAB SUPPLIES - STA 2	145.97
23	101-25001-53211	OTHER SUPPLIES	TOWELS, TISSUE, REHAB SUPPLIES	84.87
24	101-25001-53211	OTHER SUPPLIES	SOAP, CLEANERS - STA 1	509.82
25	101-25001-53405	BLDG & GROUND MAINT SUPP	FURNACE FILTERS	72.00
26	101-25001-54305	EMPLOYEE EXAMS	EMPLOYEE SCREENING	760.00
27	101-25001-56601	CAPITAL LEASE	FIRE & CS - COPIER LEASE	119.50
28	101-25001-56601	CAPITAL LEASE	FIRE & PD - COPIER LEASE	164.73
Total For Dept 25001 FIRE ADMINISTRATION				6,498.10
Dept 25320 FIRE FIRE SUPPRESSION				
1	101-25320-51652	TRAINING AND MEETINGS	STRENGTH AND CONDITIONING	400.00
2	101-25320-52707	MAINT-OTHER	MAINTENANCE - ROPE	144.89
3	101-25320-53210	SMALL TOOLS & EQUIP	BLEEDER ASSEMB	159.17
4	101-25320-53211	OTHER SUPPLIES	DETERGENT, CLEANER, REHAB SUPPLIES - STA 4	25.98
5	101-25320-53211	OTHER SUPPLIES	REHAB SUPPLIES, SOFTENER - STA 2	12.99
6	101-25320-53211	OTHER SUPPLIES	TOWELS, LINERS, REHAB SUPPLIES - STA 2	25.98
7	101-25320-53211	OTHER SUPPLIES	REHAB SUPPLIES	47.51
8	101-25320-53211	OTHER SUPPLIES	TOWELS, TISSUE, REHAB SUPPLIES	76.58
Total For Dept 25320 FIRE FIRE SUPPRESSION				893.10

VILLAGE OF LAKE ZURICH
WARRANT REPORT - 09/16/2024
\$1,698,252.99

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Dept 25330 FIRE EMS				
1	101-25330-51651	LICENSING/CERTIFICATIONS	REIMB: PARAMEDIC LICENSE 2024	41.00
2	101-25330-51651	LICENSING/CERTIFICATIONS	REIMB: PARAMEDIC LICENSE 2024	40.00
3	101-25330-52118	SOFTWARE MAINTENANCE	LANGUAGE LINE VIDEO INTERPRETATION - AUG '24	22.05
4	101-25330-53211	OTHER SUPPLIES	OXYGEN RENTAL	109.57
5	101-25330-53211	OTHER SUPPLIES	OXYGEN RENTAL	152.50
6	101-25330-53211	OTHER SUPPLIES	RING CUTTERS, HI LO SOLUTION, SEALS, GLOVES	445.85
Total For Dept 25330 FIRE EMS				810.97
Dept 28001 COMMUNITY DEVELOPMENT ADMINISTRATION				
1	101-28001-52111	OTHER PROFESSIONAL SVCS	RECORDING DOCUMENTS	306.00
2	101-28001-52111	OTHER PROFESSIONAL SVCS	AUGUST 2024 BUILDING SERVICES	12,507.97
3	101-28001-52111	OTHER PROFESSIONAL SVCS	LZ COMP PLAN UPDATE	3,283.00
4	101-28001-52113	ENGR/ARCHITECTURAL	SEC US 12 & N OLD RAND RD DEVELOPMENT	1,862.50
5	101-28001-52113	ENGR/ARCHITECTURAL	1177 SYCAMORE	128.00
6	101-28001-52113	ENGR/ARCHITECTURAL	4 S SHORE LN	488.00
7	101-28001-52113	ENGR/ARCHITECTURAL	COMMUNITY DEVELOPMENT ENGINEERING	1,420.00
8	101-28001-52113	ENGR/ARCHITECTURAL	255 QUENTIN RD - HERITAGE CHURCH	543.75
9	101-28001-52113	ENGR/ARCHITECTURAL	BUILDING PERMIT REVIEWS - 2024	5,341.75
10	101-28001-52113	ENGR/ARCHITECTURAL	442 S RAND RD - CHIPOTLE	840.75
11	101-28001-52113	ENGR/ARCHITECTURAL	865 TELSER	1,263.25
12	101-28001-52113	ENGR/ARCHITECTURAL	504 N OLD RAND RD	448.00
13	101-28001-52113	ENGR/ARCHITECTURAL	900 WINNETKA	985.75
14	101-28001-52113	ENGR/ARCHITECTURAL	1110 HONEY LAKE RD	553.00
15	101-28001-52113	ENGR/ARCHITECTURAL	1275 ENSELL	956.50
16	101-28001-52113	ENGR/ARCHITECTURAL	550 ENTERPRISE	792.00
17	101-28001-52113	ENGR/ARCHITECTURAL	676 S RAND RD	128.00
18	101-28001-52113	ENGR/ARCHITECTURAL	287 SUNRISE LN	320.00
19	101-28001-52113	ENGR/ARCHITECTURAL	629 ROSE RD	695.75

VILLAGE OF LAKE ZURICH
WARRANT REPORT - 09/16/2024
\$1,698,252.99

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20	101-28001-52604	SWEEPING & MOWING	VIOLATION MOW - JUL	233.75
21	101-28001-52604	SWEEPING & MOWING	VIOLATION MOW - AUG	82.50
22	101-28001-53204	CELL PHONES & PAGERS	CELL PHONES - WTR/CS/PW - JUL '24	49.07
23	101-28001-53207	PRINTING-STATIONERY/FORM	BUSINESS CARDS - MCCAULEY	33.00
Total For Dept 28001 COMMUNITY DEVELOPMENT ADMINISTRATION				33,262.29
Dept 36001 PUBLIC WORKS ADMINISTRATION				
1	101-36001-52111	OTHER PROFESSIONAL SVCS	UNIFORMS/MATS 08/29	34.71
2	101-36001-52701	MAINT-BLDGS & GROUNDS	FIRE STA #1 PEST CONTROL - AUG	75.45
3	101-36001-52701	MAINT-BLDGS & GROUNDS	UNIFORMS/MATS 08/29	55.75
4	101-36001-52701	MAINT-BLDGS & GROUNDS	HAZARD TREE REMOVAL	3,800.00
5	101-36001-52701	MAINT-BLDGS & GROUNDS	PW PEST CONTROL - AUG	49.00
6	101-36001-52701	MAINT-BLDGS & GROUNDS	PD PEST CONTROL - AUG	93.00
7	101-36001-52702	MAINT-LAWN & LANDSCAPING	2024 MOWING CONTRACT	6,381.72
8	101-36001-53204	CELL PHONES & PAGERS	CELL PHONES - WTR/CS/PW - JUL '24	264.11
9	101-36001-53204	CELL PHONES & PAGERS	PW TRUCK DATA PLAN	280.00
10	101-36001-53209	UNIFORMS	CHAINSAB CHAPS	207.98
11	101-36001-53209	UNIFORMS	PPE SAFETY GLASSES	167.00
12	101-36001-53211	OTHER SUPPLIES	MAILBOX	76.49
13	101-36001-53405	BLDG & GROUNDS SUPPLIES	BETTY DR ELECTRIC SUPPLIES	2.06
14	101-36001-53405	BLDG & GROUNDS SUPPLIES	PLANT BOTTOM	4.58
15	101-36001-53405	BLDG & GROUNDS SUPPLIES	HEX BOLTS	6.20
16	101-36001-53405	BLDG & GROUNDS SUPPLIES	LIME RUST REMOVER	5.60
Total For Dept 36001 PUBLIC WORKS ADMINISTRATION				11,503.65
Dept 36420 PUBLIC WORKS PARK MAINTENANCE				
1	101-36420-52702	MAINT-LAWN & LANDSCAPING	2024 MOWING CONTRACT	22,126.52
2	101-36420-53201	ELECTRICITY	7 E MAIN ST	27.25
3	101-36420-53201	ELECTRICITY	972 MARCH ST	22.83

VILLAGE OF LAKE ZURICH
WARRANT REPORT - 09/16/2024
\$1,698,252.99

Page 8 of 16

<i>Item</i>	<i>GL Number</i>	<i>GL Desc</i>	<i>Invoice Description</i>	<i>Amount</i>
4	101-36420-53405	BLDG & GROUND MAINT SUPP	WALL CAPS	29.55
5	101-36420-53405	BLDG & GROUND MAINT SUPP	BC ELECTRIC SUPPLIES	243.16
6	101-36420-53405	BLDG & GROUND MAINT SUPP	BC TOILET	181.73
7	101-36420-53405	BLDG & GROUND MAINT SUPP	BC TANK	111.25
8	101-36420-53405	BLDG & GROUND MAINT SUPP	PLUNGER	17.97
9	101-36420-53405	BLDG & GROUND MAINT SUPP	OUTLETS	147.47
10	101-36420-54306	EQUIPMENT RENTAL	PAULUS PARK PORT-O-POTTY	158.74
11	101-36420-54306	EQUIPMENT RENTAL	CHESTNUT PORT-O-POTTY	147.06
Total For Dept 36420 PUBLIC WORKS PARK MAINTENANCE				23,213.53
Dept 36471 PUBLIC WORKS FLEET SERVICES				
1	101-36471-52111	OTHER PROFESSIONAL SVCS	UNIFORMS/MATS 08/29	44.35
2	101-36471-52703	MAINT-VEHICLES	ENGINE REPAIR	220.00
3	101-36471-52703	MAINT-VEHICLES	OSHA INSPECTION 433	775.00
4	101-36471-53209	UNIFORMS	SAFETY GLASSES	8.57
5	101-36471-53210	SMALL TOOLS & EQUIP	DRILL BIT	6.29
6	101-36471-53210	SMALL TOOLS & EQUIP	TORCH GAUGES	234.00
7	101-36471-53211	OTHER SUPPLIES	HARDWARE	365.38
8	101-36471-53211	OTHER SUPPLIES	PAINT SUPPLIES 215	14.05
9	101-36471-53211	OTHER SUPPLIES	PAINT SUPPLIES	14.57
10	101-36471-53406	AUTO PARTS & SUPPLIES	BRAKE PADS	454.23
11	101-36471-53406	AUTO PARTS & SUPPLIES	BRAKE ROTORS	420.24
12	101-36471-53406	AUTO PARTS & SUPPLIES	BRAKE ROTORS	75.60
13	101-36471-53406	AUTO PARTS & SUPPLIES	FUEL GAUGE	89.11
14	101-36471-53406	AUTO PARTS & SUPPLIES	ROTOR SCREW	13.75
15	101-36471-53406	AUTO PARTS & SUPPLIES	SPARK PLUGS	49.14
16	101-36471-53406	AUTO PARTS & SUPPLIES	CREDIT - CORE RETURN	(18.00)
17	101-36471-53406	AUTO PARTS & SUPPLIES	CREDIT - CORE RETURN	(36.00)
18	101-36471-53406	AUTO PARTS & SUPPLIES	DEF	145.30

VILLAGE OF LAKE ZURICH
WARRANT REPORT - 09/16/2024
\$1,698,252.99

Page 9 of 16

<i>Item</i>	<i>GL Number</i>	<i>GL Desc</i>	<i>Invoice Description</i>	<i>Amount</i>
19	101-36471-53406	AUTO PARTS & SUPPLIES	BATTERY	304.78
20	101-36471-53406	AUTO PARTS & SUPPLIES	BATTERY	152.39
21	101-36471-53406	AUTO PARTS & SUPPLIES	HEAD LAMPS	33.83
22	101-36471-53406	AUTO PARTS & SUPPLIES	TIRES 247	1,299.36
23	101-36471-53406	AUTO PARTS & SUPPLIES	TIRES	1,167.00
24	101-36471-53407	EQUIP MAINT PART&SUPPLIE	TUBES	201.14
25	101-36471-53407	EQUIP MAINT PART&SUPPLIE	HOSE	324.59
26	101-36471-53407	EQUIP MAINT PART&SUPPLIE	WHEELS	271.52
27	101-36471-53407	EQUIP MAINT PART&SUPPLIE	CHAIN	7.12
28	101-36471-53407	EQUIP MAINT PART&SUPPLIE	BREAK AWAY	44.08
29	101-36471-53407	EQUIP MAINT PART&SUPPLIE	FILTER	25.72
30	101-36471-53407	EQUIP MAINT PART&SUPPLIE	TRAILER CONNECTOR	43.08
31	101-36471-53407	EQUIP MAINT PART&SUPPLIE	CAP	103.53
32	101-36471-53415	FUELS	DIESEL & FUEL #1856076	8,489.35
33	101-36471-53418	LUBRICANTS & FLUIDS	BAR OIL	137.00
34	101-36471-53418	LUBRICANTS & FLUIDS	DEF	125.88
Total For Dept 36471 PUBLIC WORKS FLEET SERVICES				15,605.95
Dept 67935 RECREATION DANCE				
1	101-67935-53211	OTHER SUPPLIES	KEYS FOR DANCE STUDIO BCA	10.17
2	101-67935-53211	OTHER SUPPLIES	RECITAL DVD DEPOSITS	687.50
3	101-67935-53211	OTHER SUPPLIES	RECITAL DVD DEPOSITS	1,750.00
4	101-67935-54306	EQUIPMENT RENTAL	IMPULSE SHOWCASE	2,965.00
Total For Dept 67935 RECREATION DANCE				5,412.67
Dept 67965 RECREATION ATHLETICS				
1	101-67965-52115	RECREATION PROGRAM SERVICE	HOT SHOTS SPORTS SUMMER 2024	6,044.50
2	101-67965-52115	RECREATION PROGRAM SERVICE	SUMMER 2 - SPEED TRAINING 4 PARTICIPANTS	249.20

VILLAGE OF LAKE ZURICH
WARRANT REPORT - 09/16/2024
\$1,698,252.99

Page 10 of 16

<i>Item</i>	<i>GL Number</i>	<i>GL Desc</i>	<i>Invoice Description</i>	<i>Amount</i>
3	101-67965-52115	RECREATION PROGRAM SERVICE	SUMMER 2 - BB 7 PARTICIPANTS	436.10
		Total For Dept 67965 RECREATION ATHLETICS		6,729.80
		Dept 67970 RECREATION AQUATICS		
1	101-67970-53414	CHEMICALS	MURIATIC ACID	101.90
		Total For Dept 67970 RECREATION AQUATICS		101.90
Total For Fund 101 GENERAL				176,795.62
Fund 202 MOTOR FUEL TAX				
		Dept 36001 PUBLIC WORKS ADMINISTRATION		
1	202-36001-52701	MAINT-BLDGS & GROUNDS	2024 MOWING CONTRACT	3,226.92
2	202-36001-52701	MAINT-BLDGS & GROUNDS	MAIN ST SIGNAL MAINT	208.20
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		3,435.12
Total For Fund 202 MOTOR FUEL TAX				3,435.12
Fund 207 SPECIAL EVENTS FUND				
		Dept 67600 RECREATION SPECIAL EVENTS ADMIN		
1	207-67600-53212	PROGRAM SUPPLIES	RTB '24 STAFF SHIRTS	600.00
2	207-67600-53212	PROGRAM SUPPLIES	ROCK THE BLOCK STAFF SHIRTS	842.00
		Total For Dept 67600 RECREATION SPECIAL EVENTS ADMIN		1,442.00
		Dept 67601 RECREATION ROCK THE BLOCK		
1	207-67601-52115	RECREATION PROGRAM SERV	LED SCREEN RENTAL FOR RTP 2024	2,400.00
2	207-67601-53212	PROGRAM SUPPLIES	SQUARE READER	122.97
3	207-67601-54302	PUBLIC RELATIONS	STAGE BANNERS ROCK THE BLOCK	3,700.55
		Total For Dept 67601 RECREATION ROCK THE BLOCK		6,223.52
Total For Fund 207 SPECIAL EVENTS FUND				7,665.52

VILLAGE OF LAKE ZURICH
WARRANT REPORT - 09/16/2024
\$1,698,252.99

Page 11 of 16

<i>Item</i>	<i>GL Number</i>	<i>GL Desc</i>	<i>Invoice Description</i>	<i>Amount</i>
Fund 227 DISPATCH CENTER				
Dept 24220 POLICE DISPATCH				
1	227-24220-53209	UNIFORMS	POLO - CUPELLO	52.72
2	227-24220-53209	UNIFORMS	JACKET, BELT, POLOS, PANTS - CUPELLO	241.88
Total For Dept 24220 POLICE DISPATCH				294.60
Total For Fund 227 DISPATCH CENTER				294.60
Fund 301 VILLAGE DEBT SERVICE				
Dept 10001 GENERAL GOVERNMENT ADMINISTRATION				
1	301-10001-56602	PRINCIPAL	DEBT PAYMENT SERIES 2024	1,299,000.00
2	301-10001-56603	INTEREST	DEBT PAYMENT SERIES 2024	31,654.10
Total For Dept 10001 GENERAL GOVERNMENT ADMINISTRATION				1,330,654.10
Total For Fund 301 VILLAGE DEBT SERVICE				1,330,654.10
Fund 401 VILLAGE CAPITAL PROJECTS				
Dept 36001 PUBLIC WORKS ADMINISTRATION				
1	401-36001-55251	LAND IMPROVEMENTS	IDNR - OSLAD	11,559.80
2	401-36001-55252	BLDG & BLDG IMPROVEMENTS	P.O. BUFFALO CREEK FACILITY FLOORING	19,762.80
Total For Dept 36001 PUBLIC WORKS ADMINISTRATION				31,322.60
Total For Fund 401 VILLAGE CAPITAL PROJECTS				31,322.60
Fund 405 NHR CAPITAL PROJECTS				
Dept 36001 PUBLIC WORKS ADMINISTRATION				
1	405-36001-53416	CONCRETE & ASPHALT	CONCRETE #123906	2,025.25

VILLAGE OF LAKE ZURICH
WARRANT REPORT - 09/16/2024
\$1,698,252.99

Page 12 of 16

<i>Item</i>	<i>GL Number</i>	<i>GL Desc</i>	<i>Invoice Description</i>	<i>Amount</i>
2	405-36001-53416	CONCRETE & ASPHALT	BLACKTOP	609.64
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		2,634.89
Total For Fund 405 NHR CAPITAL PROJECTS				2,634.89
Fund 501 WATER & SEWER				
Dept 00000				
1	501-00000-15001	PREPAID EXPENDITURES	ANNUAL DATA COLLECTION SERVICE	4,218.75
2	501-00000-27104	WATER METER LEASE OBLIG	WATER METER LEASE PAYMENT #25	40,884.36
		Total For Dept 00000		45,103.11
Dept 36001 PUBLIC WORKS ADMINISTRATION				
1	501-36001-52111	OTHER PROFESSIONAL SVCS	UNIFORMS/MATS 08/29	31.85
2	501-36001-53203	TELEPHONE & DATA SVCS	SCADA CELLPHONE/MODEM CONNECTION - AUG	30.80
3	501-36001-53204	CELL PHONES & PAGERS	CELL PHONES - WTR/CS/PW - JUL '24	145.71
4	501-36001-53207	PRINTING-STATIONERY/FORM	BUSINESS CARD - REUSCH	33.00
5	501-36001-53209	UNIFORMS	PPE SAFETY GLASSES	167.00
6	501-36001-56603	INTEREST	WATER METER LEASE PAYMENT #25	14,363.22
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		14,771.58
Dept 36530 PUBLIC WORKS WATER BILLING				
1	501-36530-52111	OTHER PROFESSIONAL SVCS	WATER BILL PROCESSING - AUG 2024	612.37
2	501-36530-53206	POSTAGE & SHIPPING	WATER BILL PROCESSING - AUG 2024	2,833.45
		Total For Dept 36530 PUBLIC WORKS WATER BILLING		3,445.82
Dept 36550 PUBLIC WORKS WATER SERVICE				
1	501-36550-52111	OTHER PROFESSIONAL SVCS	PLUMBING REPAIRS - WATER MAIN BREAK/255 WEST LN	768.00
2	501-36550-52111	OTHER PROFESSIONAL SVCS	ANNUAL DATA COLLECTION SERVICE	1,406.25
3	501-36550-52607	WATER SAMPLE ANALYSIS	WATER SAMPLE ANALYSIS	132.43

VILLAGE OF LAKE ZURICH
WARRANT REPORT - 09/16/2024
\$1,698,252.99

<i>Item</i>	<i>GL Number</i>	<i>GL Desc</i>	<i>Invoice Description</i>	<i>Amount</i>
4	501-36550-52701	MAINT-BLDGS & GROUNDS	2024 MOWING CONTRACT	637.54
5	501-36550-52704	MAINT-EQUIPMENT	WELL 12 GENERATOR REPAIR	3,330.68
6	501-36550-52704	MAINT-EQUIPMENT	WELL 8 GENERATOR REPAIR	2,945.44
7	501-36550-53211	OTHER SUPPLIES	HYDRANT REP PARTS/WELL 12 WTP SOFTENER REP PART	1,026.97
8	501-36550-53405	BLDG & GROUND MAINT SUPP	SILLCOCK REPAIR KIT	31.85
9	501-36550-53405	BLDG & GROUND MAINT SUPP	HAND SOAP	16.14
10	501-36550-53407	EQUIP MAINT PART&SUPPLIE	REPLACEMENT SADDLE/WELL 12 WTP SOFTENER	146.00
11	501-36550-53407	EQUIP MAINT PART&SUPPLIE	HYDRANT REP PARTS/WELL 12 WTP SOFTENER REP PART	100.00
12	501-36550-53409	PUMP REPAIR SUPPLIES	WELL 12 CL2 BOOSTER PUMP REPAIR	56.30
13	501-36550-53409	PUMP REPAIR SUPPLIES	REPLACEMENT BRINE PUMP MOTOR/WELL 12 WTP	605.70
14	501-36550-53410	METERS PARTS & SUPPLIES	REPLACEMENT 4" OMNI METER REGISTER/351 OAKWOOD	1,378.00
15	501-36550-53410	METERS PARTS & SUPPLIES	WATER METER TOOL (SENSUS SOCKET)	182.30
16	501-36550-53410	METERS PARTS & SUPPLIES	REPLACEMENT 3" METER REGISTERS	794.66
17	501-36550-53410	METERS PARTS & SUPPLIES	SCREWS FOR INSTALLING MXU'S	7.21
18	501-36550-53413	DISTRIBUTION SYS REPAIR	WATEREROUS VALVE REPAIR PARTS/RT 12	1,198.63
19	501-36550-53413	DISTRIBUTION SYS REPAIR	WATER MAIN PIPE REPAIR COUPLINGS	634.00
20	501-36550-53414	CHEMICALS	BULK WTR COND SALT - WELL #10	3,046.88
21	501-36550-53414	CHEMICALS	BULK WTR COND SALT - WELL #8	2,990.71
22	501-36550-53414	CHEMICALS	BULK WTR COND SALT - WELL #9	3,090.72
23	501-36550-53414	CHEMICALS	CHLORINE	3,090.00
24	501-36550-53417	SAND & GRAVEL	GRADE 9 GRAVEL 8/22	2,874.09
25	501-36550-55253	INFRASTRUCTURE IMPROVEMT	REQUIRED LEAD WATER SERVICE REPLACEMENT	7,350.00
26	501-36550-55253	INFRASTRUCTURE IMPROVEMT	HYDRANTS FOR REPLACEMENT PROGRAM	19,672.00
Total For Dept 36550 PUBLIC WORKS WATER SERVICE				57,512.50
Dept 36560 PUBLIC WORKS SEWER SERVICE				
1	501-36560-52111	OTHER PROFESSIONAL SVCS	HYDROGEN SULFIDE REDUC PRGM QUENTIN/NW PUMP STA	5,306.00
2	501-36560-52607	WATER SAMPLE ANALYSIS	WASTEWATER SAMPLE ANALYSES	438.00
3	501-36560-53201	ELECTRICITY	ELECTRICITY/SANITARY FLOW CONTROL	60.17

VILLAGE OF LAKE ZURICH
WARRANT REPORT - 09/16/2024
\$1,698,252.99

Page 14 of 16

<i>Item</i>	<i>GL Number</i>	<i>GL Desc</i>	<i>Invoice Description</i>	<i>Amount</i>
4	501-36560-53201	ELECTRICITY	ELECTRICITY/VACUUM PRIMING STRUCTURES	30.54
5	501-36560-53211	OTHER SUPPLIES	DUCT TAPE	38.71
6	501-36560-53414	CHEMICALS	SAN SEWER GREASE CONTROL BLOCKS	664.89
		Total For Dept 36560 PUBLIC WORKS SEWER SERVICE		6,538.31
Total For Fund 501 WATER & SEWER				127,371.32

Fund 710 PERFORMANCE ESCROW

Dept 00000

1	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD24-0402 - 745 ELA RD	250.00
2	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD24-0065 - 1323 CONRAD LN	500.00
3	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD24-0242 - 759 W IL RT 22	1,000.00
4	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD24-0358 - 873 SAVOY CT	300.00
5	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD24-0275 - 1002 HOLLY CIR	500.00
6	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD24-0283 - 515 TRAILSIDE DR	500.00
7	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD24-0346 - 704 S RAND RD	250.00
8	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD24-0392 - 1066 HOLLY CIR	500.00
9	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD23-0503 - 123 FOREST AVE	105.00
10	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD24-0223 - 860 WINDEMERE	500.00
11	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD24-0364 - 1050 CORMAR DR	500.00
12	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD24-0056 - 1219 YORKSHIRE	500.00
13	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD24-0059 - 217 W MAIN ST	4,500.00
14	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD24-0265 - 578 DUNHILL DR	500.00
15	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD24-0367 - 601 CHESTERFIELD	500.00
16	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD23-0539 - 7 PAMELA RD	3,570.00
17	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD24-0373 - 845 SILVERWOOD CT	500.00
18	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD24-0041 - 840 WINDEMERE	500.00
19	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD24-0238 - 985 BUFFALO CREEK	500.00
20	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD24-0271 - 190 VISTA RD	500.00

VILLAGE OF LAKE ZURICH
WARRANT REPORT - 09/16/2024
\$1,698,252.99

<i>Item</i>	<i>GL Number</i>	<i>GL Desc</i>	<i>Invoice Description</i>	<i>Amount</i>
21	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD24-0236 - 1135 BRITTANY RD	500.00
22	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD24-0255 - 848 INTERLAKEN	500.00
		Total For Dept 00000		<u>17,475.00</u>
		Total For Fund 710 PERFORMANCE ESCROW		<u>17,475.00</u>
		Fund 731 SSA #8 HEATHERLEIGH SUBDV		
		Dept 10099 GENERAL GOVERNMENT SSA ACTIVITY		
1	731-10099-52604	SWEEPING & MOWING	2024 MOWING CONTRACT	<u>317.47</u>
		Total For Dept 10099 GENERAL GOVERNMENT SSA ACTIVITY		<u>317.47</u>
		Total For Fund 731 SSA #8 HEATHERLEIGH SUBDV		<u>317.47</u>
		Fund 734 SSA #11 LZ PINES SUBDV		
		Dept 10099 GENERAL GOVERNMENT SSA ACTIVITY		
1	734-10099-52604	SWEEPING & MOWING	2024 MOWING CONTRACT	<u>13.65</u>
		Total For Dept 10099 GENERAL GOVERNMENT SSA ACTIVITY		<u>13.65</u>
		Total For Fund 734 SSA #11 LZ PINES SUBDV		<u>13.65</u>
		Fund 735 SSA #13 CONVENTRY CRK SUB		
		Dept 10099 GENERAL GOVERNMENT SSA ACTIVITY		
1	735-10099-52604	SWEEPING & MOWING	2024 MOWING CONTRACT	<u>273.10</u>
		Total For Dept 10099 GENERAL GOVERNMENT SSA ACTIVITY		<u>273.10</u>
		Total For Fund 735 SSA #13 CONVENTRY CRK SUB		<u>273.10</u>

VILLAGE OF LAKE ZURICH
WARRANT REPORT - 09/16/2024
\$1,698,252.99

<i>Item</i>	<i>GL Number</i>	<i>GL Desc</i>	<i>Invoice Description</i>	<i>Amount</i>
Fund Totals:				
			Fund 101 GENERAL	176,795.62
			Fund 202 MOTOR FUEL TAX	3,435.12
			Fund 207 SPECIAL EVENTS FUND	7,665.52
			Fund 227 DISPATCH CENTER	294.60
			Fund 301 VILLAGE DEBT SERVICE	1,330,654.10
			Fund 401 VILLAGE CAPITAL PROJECTS	31,322.60
			Fund 405 NHR CAPITAL PROJECTS	2,634.89
			Fund 501 WATER & SEWER	127,371.32
			Fund 710 PERFORMANCE ESCROW	17,475.00
			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
				<u><u>\$ 1,698,252.99</u></u>