

**VILLAGE OF LAKE ZURICH**  
WARRANT REPORT - 08/05/2019  
**\$1,835,696.74**

<i>GL Number</i>	<i>GL Desc</i>	<i>Vendor</i>	<i>Invoice Description</i>	<i>Amount</i>
<b>Fund 101 GENERAL</b>				
Dept 00000				
101-00000-15001	PREPAID EXPENDITURES	LEXIPOL, LLC	ANNUAL SUBSCRIPTION - 2019/2020	4,991.00
101-00000-21203	RECREATION CREDIT PAYABLE	BIELEC, MAGDALENA	PRG CXL - CAMP ALPINE	100.00
101-00000-21203	RECREATION CREDIT PAYABLE	PINKUS, PENNY	PRG CXL - TEEN CAMP	401.00
101-00000-21203	RECREATION CREDIT PAYABLE	REYES, LAUREN	PRG CXL - YBR PROGRAM	25.00
101-00000-21455	BUILDING DEPOSIT PAYABLES	SMITH TRUSTEE, LORI A	BD PAYMENT REF - PERMIT #18050074	100.00
101-00000-21455	BUILDING DEPOSIT PAYABLES	VIVINT SOLAR DEVELOPER LLC	BD PAYMENT REF - PERMIT #PB19-0094	115.20
		Total For Dept 00000		<u>5,732.20</u>
Dept 11006 LEGISLATIVE MAYOR & BOARD				
101-11006-54303	LEGAL NOTICE/PUBLISHING	CHICAGO TRIBUNE	2019 TREASURER REPORT NOTICE	470.40
		Total For Dept 11006 LEGISLATIVE MAYOR & BOARD		<u>470.40</u>
Dept 12001 VILLAGE ADMIN ADMINISTRATION				
101-12001-51652	TRAINING AND MEETINGS	BEELOW'S STEAKHOUS LAKE ZURI	ELA TWN LUNCHEON MTG	71.10
101-12001-51652	TRAINING AND MEETINGS	LZ AREA CHAMBER OF COMMERCE	Qtly Chamber Board Mtgs	60.00
101-12001-51652	TRAINING AND MEETINGS	SOUTHWES 5262483159383 800-435-9	ICMA NASHVILLE - CONF	197.96
101-12001-51654	MEMBERSHIPS & SUBSCRIP	AMERICAN PLANNING ASSOC.	APA MEMB - KELLER	698.00
101-12001-51654	MEMBERSHIPS & SUBSCRIP	ILLINOIS CITY COUNTY M 999-99999	ILCMA Memb Dues - ATVM	150.75
101-12001-52111	OTHER PROFESSIONAL SVCS	NORTHERN ILLINOIS UNIVERSITY	NIU MPA INTERN CONTRACT - AUG	770.00
101-12001-52201	VILLAGE ATTORNEY	KLEIN THORPE & JENKINS	LEGAL SERVICES - JUNE 2019	5,175.00
101-12001-52202	LITIGATION	KATHLEEN FIELD ORR & ASSOCIATES	KFO LEGAL SERVICES	330.00
101-12001-52207	PRINTING -STATIONERY/FORM	TOWN SQUARE PUBLICATIONS	CHAMBER GUIDE	1,995.00
101-12001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	COPY PAPER	30.99
		Total For Dept 12001 VILLAGE ADMIN ADMINISTRATION		<u>9,478.80</u>
Dept 12120 VILLAGE ADMIN HUMAN RESOURCES				
101-12120-51652	TRAINING AND MEETINGS	LZ AREA CHAMBER OF COMMERCE	Qtly Chamber Board Mtgs	40.00
		Total For Dept 12120 VILLAGE ADMIN HUMAN RESOURCES		<u>40.00</u>
Dept 12180 VILLAGE ADMIN ECONOMIC DEVELOPMENT				
101-12180-51654	MEMBERSHIPS & SUBSCRIP	INTL COUNCIL OF SHOPPING	ICSC Dues - Poynton	50.00

**VILLAGE OF LAKE ZURICH**  
WARRANT REPORT - 08/05/2019  
**\$1,835,696.74**

<i>GL Number</i>	<i>GL Desc</i>	<i>Vendor</i>	<i>Invoice Description</i>	<i>Amount</i>
101-12180-51654	MEMBERSHIPS & SUBSCRIP	GREATER WAUKEGAN DEVP COALITION	SHOWCASE COMMUNITY SELECT CHICAGO	1,500.00
		Total For Dept 12180 VILLAGE ADMIN ECONOMIC DEVELOPMENT		<u>1,550.00</u>
Dept 13001 FINANCE ADMINISTRATION				
101-13001-51652	TRAINING AND MEETINGS	AMERICAN EXPRESS	ICMA CONF - HARTMAN	420.00
101-13001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	CARDS, FOLDERS, HIGHLIGHTERS, RUBBERBANDS	85.02
101-13001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	COPY PAPER, CIP SUPPLIES	151.95
		Total For Dept 13001 FINANCE ADMINISTRATION		<u>656.97</u>
Dept 17001 TECHNOLOGY ADMINISTRATION				
101-17001-52111	OTHER PROFESSIONAL SVCS	DNH*GODADDY.COM 480-50588	Domain renewal	19.99
101-17001-52111	OTHER PROFESSIONAL SVCS	LEADINGIT SOLUTIONS, INC	SUPPORT AGMT 2019 - AUG	3,100.00
101-17001-52111	OTHER PROFESSIONAL SVCS	MICROSYSTEMS INC.	MS CLOUD SERVICES - JUNE	116.88
101-17001-52118	SOFTWARE MAINTENANCE	TEAMVIEWER GMBH	SOFTWARE MAINT 2019-2020	588.00
101-17001-52704	MAINT-EQUIPMENT	APPLE STORE #R258 DEER PARK	BUREAU - iPad repl battery	99.00
101-17001-52704	MAINT-EQUIPMENT	PARK PLACE TECHNOLOGIES LLC	2019 MAINT SVC - AUG 2019	298.33
101-17001-53203	TELEPHONE	CALL ONE, INC	JULY 2019 ANALOG LINES	1,108.86
101-17001-53203	TELEPHONE	AT & T	VH ELEVATOR 540-9255	319.21
101-17001-53203	TELEPHONE	COMCAST CABLE	INTERNET - 133 N OLD RAND	131.18
101-17001-53205	COMPUTER SUPPLIES	INSIGHT PUBLIC SECTOR, INC	DATACARD RIBBON	99.54
101-17001-53206	POSTAGE & SHIPPING	U S POSTMASTER	Return shipment	7.85
		Total For Dept 17001 TECHNOLOGY ADMINISTRATION		<u>5,888.84</u>
Dept 24001 POLICE ADMINISTRATION				
101-24001-51653	BOOKS & PUBLICATIONS	WEST PUBLISHING GROUP	CODE BOOKS	257.00
101-24001-51655	EMPLOYEE RECOGNITION	EAGLE ENGRAVING, INC	EMPLOYEE RECOGNITION	213.35
101-24001-52602	WASTE REMOVAL	STERICYCLE, INC	WASTE REMOVAL	26.73
101-24001-52701	MAINT-BLDGS & GROUNDS	USW HOLDING COMPANY LLC	WATER FILTRATION UNITS - AUG 2019	61.00
101-24001-52701	MAINT-BLDGS & GROUNDS	WUSW HOLDING COMPANY INC	WATER FILTRATION UNITS - JULY 2019	61.00
101-24001-53202	NATURAL GAS	NICOR GAS	200 MOHAWK TR	256.01
101-24001-53206	POSTAGE & SHIPPING	AMAZON.COM, INC	See Refund - Prime	12.99
101-24001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	OFFICE SUPPLIES	63.97
101-24001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	OFFICE SUPPLIES	53.98

**VILLAGE OF LAKE ZURICH**  
WARRANT REPORT - 08/05/2019  
**\$1,835,696.74**

<i>GL Number</i>	<i>GL Desc</i>	<i>Vendor</i>	<i>Invoice Description</i>	<i>Amount</i>
101-24001-53209	UNIFORMS	GALL'S, LLC	HUSAK - MOTORCYCLE PANTS	110.89
101-24001-53209	UNIFORMS	GALL'S, LLC	HUSAK - PANTS	98.50
101-24001-53401	CUSTODIAL SUPPLIES	WAL-MART #1404 LAKE ZURI	Cleaning Supplies	58.76
Total For Dept 24001 POLICE ADMINISTRATION				1,274.18
Dept 24210 POLICE OPERATIONS				
101-24210-52111	OTHER PROFESSIONAL SVCS	LC HEALTH DEPT-ANIMAL CARE & CONTRL	ANIMAL CONTROL - JUNE	35.00
101-24210-52111	OTHER PROFESSIONAL SVCS	MOTOROLA BUSINESS SOLUTIONS, INC	APX6000 FLASHPORT	431.25
101-24210-52204	OTHER LEGAL	ALBARRAN, LUIS	LOCAL ATTORNEY FEE	6,666.67
101-24210-52703	MAINT-VEHICLES	RACEWAY CAR WASH INC	SQUAD CAR WASHES	247.50
101-24210-53209	UNIFORMS	ELEGANT EMBROIDERY INC	SCREEN PRINTING	100.00
101-24210-53209	UNIFORMS	GALL'S, LLC	BEREZA - BOOTS, PISTOL TACO	177.20
101-24210-53209	UNIFORMS	GALL'S, LLC	BIKE UNIT POLOS	47.45
101-24210-53209	UNIFORMS	GALL'S, LLC	BIKE UNIT SHIRTS	94.90
101-24210-53209	UNIFORMS	GALL'S, LLC	CASCIO - COAT	258.39
101-24210-53211	OTHER SUPPLIES	AXON ENTERPRISES, INC	TASR CARTRIDGE PLAN	3,712.00
101-24210-53211	OTHER SUPPLIES	GREAT LAKES FIRE & SAFETY	DISPOSABLE BLANKETS	258.66
101-24210-54305	EMPLOYEE EXAMS	CENTRAL POLYGRAPH SERVICE, LTD	OFFICER CANDIDATE POLYGRAPH	210.00
Total For Dept 24210 POLICE OPERATIONS				12,239.02
Dept 24230 POLICE CRIME PREVENTION				
101-24230-51652	TRAINING AND MEETINGS	EB COOK COUNTY REGION 801-413-7	CCROC Conference x2	180.00
101-24230-51652	TRAINING AND MEETINGS	EB COOK COUNTY REGION 801-413-7	CCROC Conference	90.00
101-24230-51652	TRAINING AND MEETINGS	CRISIS ASSOCIATES LLC	PEER SUPPORT TRAINING - PAVLOCK	500.00
101-24230-52111	OTHER PROFESSIONAL SVCS	WEST PUBLISHING GROUP	CLEAR - JUNE	179.64
Total For Dept 24230 POLICE CRIME PREVENTION				949.64
Dept 24240 POLICE INTERGOVERNMENTAL				
101-24240-53209	UNIFORMS	GALL'S, LLC	BEIDELMAN - RIFLE CASE	57.16
Total For Dept 24240 POLICE INTERGOVERNMENTAL				57.16

**VILLAGE OF LAKE ZURICH**  
WARRANT REPORT - 08/05/2019  
**\$1,835,696.74**

<i>GL Number</i>	<i>GL Desc</i>	<i>Vendor</i>	<i>Invoice Description</i>	<i>Amount</i>
Dept 25001 FIRE ADMINISTRATION				
101-25001-51652	TRAINING AND MEETINGS	LZ AREA CHAMBER OF COMMERCE	Qtly Chamber Board Mtgs	20.00
101-25001-51655	EMPLOYEE RECOGNITION	PETTY CASH - FIRE/RESCUE #1	CAKE - BARTOLI & SPATA	38.65
101-25001-52118	SOFTWARE MAINTENANCE	LEXIPOL, LLC	ANNUAL SUBSCRIPTION - 2019/2020	3,565.00
101-25001-52704	MAINT-EQUIPMENT	SCHWARTZ, CRAIG	PREVENTATIVE MAINTENANCE FOR GARAGE DOOR	500.00
101-25001-52707	MAINT-OTHER	HAIGES MACHINERY, INC	GEAR WASHER REPAIR	227.40
101-25001-52707	MAINT-OTHER	INT'L FIRE EQUIPMENT	FIRE EXTINGUISHER MAINT	364.22
101-25001-52707	MAINT-OTHER	INT'L FIRE EQUIPMENT	FIRE EXTINGUISHER MAINT	234.22
101-25001-53202	NATURAL GAS	NICOR GAS	GAS BILL - RETIRED ASSOCIATION FIRE STATION	37.64
101-25001-53202	NATURAL GAS	NICOR GAS	GAS BILL - FIRE STATION 1	157.37
101-25001-53203	TELEPHONES	CALL ONE, INC	JULY 2019 ANALOG LINES	116.43
101-25001-53206	POSTAGE & SHIPPING	PETTY CASH - FIRE/RESCUE #1	SHIPPING FEES	30.69
101-25001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	PENS, PAPER, CLEANING SUPPLIES, DUSTERS, ENVE	171.26
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	DRESS COAT, SHIRTS - KEMPF	170.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	BOOTS - CAMPBELL	149.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	POLOS - BENE	88.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	NEW HIRE UNIFORM - BARTOLI	98.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	POLOS, PANTS, SHIRTS - ROTSTEIN	334.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	PANTS - MOGGE	162.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	BOOTS - ROTSTEIN	158.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	VELCRO NAMEPLATE - J KELLY	12.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	DRESS COAT, PANTS, ALTERATIONS - HEDQUIST	192.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	PANTS & BOOTS - STAPLETON	257.00
101-25001-53209	UNIFORMS	PETTY CASH - FIRE/RESCUE #1	UNIFORM ALTERATIONS	46.00
101-25001-53210	SMALL TOOLS & EQUIP	AMAZON.COM, INC	Jump Pack-Fire	149.95
101-25001-53211	OTHER SUPPLIES	AMAZON.COM, INC	Silverware for Station 1	32.99
101-25001-53211	OTHER SUPPLIES	AMAZON.COM, INC	Instant Adhesive	28.89
101-25001-53211	OTHER SUPPLIES	COSTCO WHOLESALE #378	Station Supplies	23.37
101-25001-53211	OTHER SUPPLIES	COSTCO WHOLESALE #378	Station Supplies	(17.00)
101-25001-53211	OTHER SUPPLIES	COSTCO WHOLESALE #378	Station Supplies	99.17
101-25001-53211	OTHER SUPPLIES	COSTCO WHOLESALE #378	Station Supplies	131.47
101-25001-53211	OTHER SUPPLIES	COSTCO WHOLESALE #378	Station Supplies	225.73
101-25001-53405	BLDG & GROUND MAINT SUPP	AMAZON.COM, INC	Filters & Replacement Light Bulbs	43.46

**VILLAGE OF LAKE ZURICH**  
WARRANT REPORT - 08/05/2019  
**\$1,835,696.74**

<i>GL Number</i>	<i>GL Desc</i>	<i>Vendor</i>	<i>Invoice Description</i>	<i>Amount</i>
101-25001-54305	EMPLOYEE EXAMS	PETTY CASH - FIRE/RESCUE #1	BOFPC INTERVIEWS	5.77
		Total For Dept 25001 FIRE ADMINISTRATION		7,852.68
Dept 25310 FIRE EMERGENCY MANAGEMENT				
101-25310-51654	MEMBERSHIPS & SUBSCRIP	NORTHWEST COMMUNITY HOSPITAL EMS	CPR CARDS - CERT	1,200.00
101-25310-52704	MAINT-EQUIPMENT	BRANIFF COMMUNICATIONS INC.	PAULUS PARK SIREN LOCATION - RESURFACING & F	670.00
101-25310-53203	TELEPHONES	NI GOVERNMENT SERVICES, INC	SATELLITE SERVICES - JUNE 2019	27.22
		Total For Dept 25310 FIRE EMERGENCY MANAGEMENT		1,897.22
Dept 25320 FIRE FIRE SUPPRESSION				
101-25320-51652	TRAINING AND MEETINGS	HILTON CLEARWATER BEAC CLEARWATE	Hotel - Symposium in the Sun	224.87
101-25320-51652	TRAINING AND MEETINGS	PAYPAL *METROFIRECH 402-935-7	MABAS Home Days Tuition - Pilgard	20.00
101-25320-51652	TRAINING AND MEETINGS	PETTY CASH - FIRE/RESCUE #1	PARKING & GAS REIMBURSEMENT	44.00
101-25320-52111	OTHER PROFESSIONAL SVCS	US DIGITAL DESIGNS, INC	USDD PHOENIX SERVICE AGREEMENT - 2019/2020	3,089.26
101-25320-52707	MAINT-OTHER	HON*ANALYTICS INC. 847-955-8	SCBA Test Bench Annual Calibration	735.00
101-25320-52707	MAINT-OTHER	MUNICIPAL EMERGENCY SERVICES, INC	SCBA MAINTENANCE	548.75
101-25320-53209	UNIFORMS	EBI*EBAGS.COM 800-820-6	Sales Tax Refund	(15.00)
101-25320-53209	UNIFORMS	EBI*EBAGS.COM 800-820-6	Turnout Gear Bags	254.90
101-25320-53211	OTHER SUPPLIES	COSTCO WHOLESALE #378	Bottled Water for Rehab	47.84
101-25320-53211	OTHER SUPPLIES	GLO GERM COMPANY 435-259-5	Glo-Germ Powder	44.23
		Total For Dept 25320 FIRE FIRE SUPPRESSION		4,993.85
Dept 25330 FIRE EMS				
101-25330-51652	TRAINING AND MEETINGS	ELEARNING AMERICAN HEA 888-242-8	On-line CPR Instructor Class	34.00
101-25330-51654	MEMBERSHIPS & SUBSCRIP	NORTHWEST COMMUNITY HOSPITAL EMS	CPR CARDS	986.00
101-25330-53211	OTHER SUPPLIES	AMAZON.COM, INC	Utility Boxes	75.53
101-25330-53211	OTHER SUPPLIES	LIVE ACTION SAFETY 184-434-2	EMS C-Collar Bag	35.30
101-25330-53211	OTHER SUPPLIES	AMERICAN GASES CORP	OXYGEN RENTAL	159.30
101-25330-53211	OTHER SUPPLIES	BINDER LIFT LLC	FOUR BINDER LIFTS - ONE FOR EACH AMBULANCE	2,588.00
101-25330-53211	OTHER SUPPLIES	HENRY SCHEIN EMS	GLOVES, CPR MASKS, SAM SPLINTS, ETC.	304.03
101-25330-53211	OTHER SUPPLIES	HENRY SCHEIN EMS	AED DEFIB ELECTRODES, CATS, PRESSURE DRESSING	122.16
101-25330-53211	OTHER SUPPLIES	HENRY SCHEIN EMS	AED DEFIB ELECTRODES, CATS, PRESSURE DRESSING	477.64
101-25330-53211	OTHER SUPPLIES	STRYKER SALES CORPORATION	DC POWER CORD FOR LUCAS DEVICE	155.00
		Total For Dept 25330 FIRE EMS		4,936.96

**VILLAGE OF LAKE ZURICH**  
WARRANT REPORT - 08/05/2019  
**\$1,835,696.74**

<i>GL Number</i>	<i>GL Desc</i>	<i>Vendor</i>	<i>Invoice Description</i>	<i>Amount</i>
Dept 25340 FIRE SPECIAL RESCUE				
101-25340-51652	TRAINING AND MEETINGS	VILLAGE OF ROMEOVILLE	TRENCH RESCUE OPERATIONS - JOHNSON	450.00
101-25340-53211	OTHER SUPPLIES	AMAZON.COM, INC	Utility Boxes	25.31
101-25340-53211	OTHER SUPPLIES	GRAINGER	HAZMAT SUPPLIES - 3 DRAIN COVERS	231.03
101-25340-53211	OTHER SUPPLIES	AFC INTERNATIONAL, INC	CARBON MONOXIDE CALIBRATION	151.35
101-25340-55254	MACHINERY & EQUIPMENT	GRAINGER	Dive Gear - Replacement Parts	16.56
101-25340-55254	MACHINERY & EQUIPMENT	GRAINGER	Dive Gear - Replacement Parts	69.50
Total For Dept 25340 FIRE SPECIAL RESCUE				943.75
Dept 28001 COMMUNITY DEVELOPMENT ADMINISTRATION				
101-28001-51652	TRAINING AND MEETINGS	AMERICAN PLANNING ASSOC-IL CHAPTER	APA-IL STATE CONF - VERBEKE/SAHER	700.00
101-28001-51654	MEMBERSHIPS & SUBSCRIP	PADDOCK PUBLICATIONS INC.	SUBSCRIPTION - AUG - OCT	96.00
101-28001-52111	OTHER PROFESSIONAL SVCS	LAKE COUNTY RECORDER	JUNE 2019 - RECORDING FEES	155.00
101-28001-52111	OTHER PROFESSIONAL SVCS	LAKE COUNTY TREASURER	JUNE 2019 BUILDING SERVICES	15,743.60
101-28001-52113	ENGR/ARCHITECTURAL	CHRISTOPHER B. BURKE ENG., LTD	LIFETIME FITNESS ENGINEERING SERVICES	3,415.79
101-28001-52604	SWEEPING & MOWING	A.M. LANDSCAPE & DESIGN, LLC	BZ WEEDS	658.00
101-28001-53204	CELL PHONES & PAGERS	AT & T	CELL PHONES	10.55
101-28001-53207	PRINTING-STATIONERY/FORM	JUMBOPOSTCARD.COM, INC	BUSINESS CARDS - WEBER	25.00
101-28001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	RUBBER BANDS, NOTEBOOKS, LEGAL PADS	15.98
101-28001-53209	UNIFORMS	ELEGANT EMBROIDERY INC	UNIFORMS - B&Z	169.00
Total For Dept 28001 COMMUNITY DEVELOPMENT ADMINISTRATION				20,988.92
Dept 36001 PUBLIC WORKS ADMINISTRATION				
101-36001-51652	TRAINING AND MEETINGS	HILTON HOTELS DENVER	AWWA Conference - HOTEL	544.02
101-36001-51652	TRAINING AND MEETINGS	UBER TRIP HELP.UBER.	AWWA Conference - UBER	36.13
101-36001-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 7-25	42.12
101-36001-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 7-11	67.28
101-36001-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORM/MATS 7--18	42.12
101-36001-52603	LAKE/WATER QUALITY MGMT	MC GINTY BROTHERS INC.	WETLAND MAINT MANOR	350.00
101-36001-52603	LAKE/WATER QUALITY MGMT	MC GINTY BROTHERS INC.	WETLAND MAINT BREEZEWALD	200.00
101-36001-52605	MOSQUITO ABATEMENT	CLARKE ENVIRON MOSQUITO MGMT	MOSQUITO CONTROL 2019 #4	10,155.50
101-36001-52701	MAINT-BLDGS & GROUNDS	AUTOMATED FLAGPOLE PRT 630-893-4	Village Hall Flag Pole Repair	660.00

**VILLAGE OF LAKE ZURICH**  
WARRANT REPORT - 08/05/2019  
**\$1,835,696.74**

<b>GL Number</b>	<b>GL Desc</b>	<b>Vendor</b>	<b>Invoice Description</b>	<b>Amount</b>
101-36001-52701	MAINT-BLDGS & GROUNDS	BUBBLES, LLC	WINDOW CLEANING	700.00
101-36001-52701	MAINT-BLDGS & GROUNDS	BUBBLES, LLC	WINDOW CLEANING	500.00
101-36001-52701	MAINT-BLDGS & GROUNDS	CINTAS CORPORATION #2	UNIFORMS/MATS 7-25	61.14
101-36001-52701	MAINT-BLDGS & GROUNDS	CINTAS CORPORATION #2	UNIFORMS/MATS 7-11	61.14
101-36001-52701	MAINT-BLDGS & GROUNDS	CINTAS CORPORATION #2	UNIFORM/MATS 7--18	97.13
101-36001-52701	MAINT-BLDGS & GROUNDS	CRYSTAL MAINTENANCE PLUS CORP	CLEANING SERVICES - AUG	3,391.50
101-36001-52701	MAINT-BLDGS & GROUNDS	ANDERSON PEST SALUTIONS	STA #1 PEST CONTROL	71.86
101-36001-52704	MAINT-EQUIPMENT	INTL FIRE EQUIPMENT	EXTINGUISHER MAINT	17.97
101-36001-53202	NATURAL GAS	NICOR GAS	133B W MAIN	41.49
101-36001-53202	NATURAL GAS	NICOR GAS	133A W MAIN	40.39
101-36001-53202	NATURAL GAS	NICOR GAS	505 TELSER	125.10
101-36001-53202	NATURAL GAS	NICOR GAS	70 E MAIN	110.88
101-36001-53210	SMALL TOOLS & EQUIPMENT	WESTERN FIRST AID & SAFETY	505 FIRST AID	14.60
101-36001-53210	SMALL TOOLS & EQUIPMENT	WESTERN FIRST AID & SAFETY	VH FIRST AID	22.40
101-36001-53211	OTHER SUPPLIES	AIRGAS USA, LLC	TORCH GAS	41.06
101-36001-53401	CUSTODIAL SUPPLIES	BADE PAPER PRODUCTS	BAGS, PAPER TOWEL ROLLS, TP	833.90
101-36001-53403	LANDSCAPING SUPPLIES	CONSERV FARM SUPPLY	MATTING STAPLES	43.88
101-36001-53403	LANDSCAPING SUPPLIES	HOME DEPOT CREDIT SERVICES	TREE STAKES	15.58
101-36001-53404	RIGHT OF WAY SUPPLIES	AMAZON.COM, INC	Caution Tape	131.04
101-36001-53404	RIGHT OF WAY SUPPLIES	VOLLMAR CLAY PRODUCTS	BRICKS & CEMENT	50.00
101-36001-53404	RIGHT OF WAY SUPPLIES	HOME DEPOT CREDIT SERVICES	MONUMENT SIGN MOUNTING SUPPLIES	34.87
101-36001-53404	RIGHT OF WAY SUPPLIES	HOME DEPOT CREDIT SERVICES	POST CONCRETE	10.76
101-36001-53404	RIGHT OF WAY SUPPLIES	TRAFFIC CONTROL & PROTECTION INC	SIGN ANGLE IRON	401.00
101-36001-53405	BLDG & GROUNDS SUPPLIES	AMAZON.COM, INC	Gutter Funnel FD	19.55
101-36001-53405	BLDG & GROUNDS SUPPLIES	AMAZON.COM, INC	Gutter Funnel FD Refund	(7.00)
101-36001-53405	BLDG & GROUNDS SUPPLIES	TEC #130 LIBERTYVI	HVAC line insulation	22.90
101-36001-53405	BLDG & GROUNDS SUPPLIES	BA LIGHTING, LLC	LED LIGHTS	514.00
101-36001-53405	BLDG & GROUNDS SUPPLIES	BATTERIES PLUS HOLDING CORP	BATTERIES	6.00
101-36001-53405	BLDG & GROUNDS SUPPLIES	FERGUSON ENTERPRISES LLC	PLUMBING REPAIRS	121.35
101-36001-53405	BLDG & GROUNDS SUPPLIES	HOME DEPOT CREDIT SERVICES	CARABINERS	26.73
101-36001-53405	BLDG & GROUNDS SUPPLIES	G.W. BERKHEIMER CO., INC	HVAC SUPPLIES	365.00
101-36001-53405	BLDG & GROUNDS SUPPLIES	G.W. BERKHEIMER CO., INC	HVAC SUPPLIES	164.46
101-36001-53405	BLDG & GROUNDS SUPPLIES	MC CANN INDUSTRIES INC.	FD FOUNDATION REPAIR	73.67

**VILLAGE OF LAKE ZURICH**  
WARRANT REPORT - 08/05/2019  
**\$1,835,696.74**

<i>GL Number</i>	<i>GL Desc</i>	<i>Vendor</i>	<i>Invoice Description</i>	<i>Amount</i>
101-36001-54306	EQUIPMENT RENTAL	RENTAL MAX LLC	2 EAST MAIN RODDER	86.24
101-36001-54306	EQUIPMENT RENTAL	RENTAL MAX LLC	VILLAGE HALL RODDER	60.48
			Total For Dept 36001 PUBLIC WORKS ADMINISTRATION	20,368.24
Dept 36420 PUBLIC WORKS PARK MAINTENANCE				
101-36420-52701	MAINT-BLDGS & GROUNDS	CINTAS CORPORATION #2	UNIFORM/MATS 7--18	124.48
101-36420-52701	MAINT-BLDGS & GROUNDS	CRYSTAL MAINTENANCE PLUS CORP	CLEANING SERVICES - AUG	1,453.50
101-36420-52702	MAINT-LAWN & LANDSCAPING	PETTY CASH - FINANCE	REPLENISH - JULY 2019	54.54
101-36420-53201	ELECTRICITY	COMMONWEALTH EDISON	972 MARCH	21.76
101-36420-53201	ELECTRICITY	COMMONWEALTH EDISON	200 S RAND	593.83
101-36420-53202	NATURAL GAS	NICOR GAS	200 S RAND	37.11
101-36420-53202	NATURAL GAS	NICOR GAS	180 S RAND	50.25
101-36420-53202	NATURAL GAS	NICOR GAS	351 LIONS	116.35
101-36420-53202	NATURAL GAS	NICOR GAS	675 OLD MILL GROVE	124.00
101-36420-53405	BLDG & GROUND MAINT SUPP	FERGUSON ENTERPRISES LLC	PLUMBING REPAIRS	104.97
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	CONCRETE PATCH	52.94
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	CONCRETE PATCH	52.94
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	FUNBRELLA REPAIR	8.11
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	FUNBRELLA REPAIR	16.66
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	WEATERSHIELD AND FILTER	69.40
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	ROOF REPAIR	28.33
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	ELECTRIC PANEL EXPANSION	89.25
101-36420-53405	BLDG & GROUND MAINT SUPP	PRECISION LOCK & SAFE, INC	BEACH GATE KEYS	39.00
101-36420-53407	EQUIP MAINT PART&SUPPLIE	GAMETIME INC.	ORCHARDS SLIDE	1,977.43
			Total For Dept 36420 PUBLIC WORKS PARK MAINTENANCE	5,014.85
Dept 36471 PUBLIC WORKS FLEET SERVICES				
101-36471-51652	TRAINING AND MEETINGS	APWA	APWA Conference	50.00
101-36471-52111	OTHER PROFESSIONAL SVCS	ACT*ILHF prod INTERNET 888-773-8	IDNR Boat Renewal Police	52.50
101-36471-52111	OTHER PROFESSIONAL SVCS	ACT*ILHF prod INTERNET 888-773-8	IDNR Boat Renewal Fire	20.50
101-36471-52111	OTHER PROFESSIONAL SVCS	MIKE'S TOWING, INC	SAFETY TEST	35.00
101-36471-52602	WASTE REMOVAL	LIBERTY TIRE RECYCLING HOLDCO LLC	TIRE DISPOSAL	308.63
101-36471-52703	MAINT-VEHICLES	RAINBOW COLLISION CENTER, INC	HINGES	252.00



**VILLAGE OF LAKE ZURICH**  
WARRANT REPORT - 08/05/2019  
**\$1,835,696.74**

<i>GL Number</i>	<i>GL Desc</i>	<i>Vendor</i>	<i>Invoice Description</i>	<i>Amount</i>
101-36471-52703	MAINT-VEHICLES	SUBURBAN ACCENTS, INC	LETTERING	750.00
101-36471-52703	MAINT-VEHICLES	CET COMMERCIAL DEVELOPMENT	POLICE BOAT MOTOR DIAGNOSTICS	360.00
101-36471-52703	MAINT-VEHICLES	CET COMMERCIAL DEVELOPMENT	REPL POLICE BOAT MOTOR	9,762.00
101-36471-53209	UNIFORMS	CINTAS CORPORATION #2	UNIFORMS/MATS 7-25	56.15
101-36471-53209	UNIFORMS	CINTAS CORPORATION #2	UNIFORMS/MATS 7-11	53.72
101-36471-53209	UNIFORMS	CINTAS CORPORATION #2	UNIFORM/MATS 7--18	53.72
101-36471-53210	SMALL TOOLS & EQUIP	FASTENAL COMPANY	DRILL BIT	50.73
101-36471-53211	OTHER SUPPLIES	AMAZON.COM, INC	Paint 336	18.98
101-36471-53211	OTHER SUPPLIES	AIRGAS USA, LLC	TORCH GAS	41.06
101-36471-53211	OTHER SUPPLIES	FASTENAL COMPANY	SCREWS	7.00
101-36471-53211	OTHER SUPPLIES	FASTENAL COMPANY	ZIP TIES	13.97
101-36471-53211	OTHER SUPPLIES	FASTENAL COMPANY	GRINDING WHEELS	22.65
101-36471-53211	OTHER SUPPLIES	FASTENAL COMPANY	FLAT BAR	29.90
101-36471-53211	OTHER SUPPLIES	NAPA AUTO PARTS	TAPE	174.36
101-36471-53406	AUTO PARTS & SUPPLIES	AMAZON.COM, INC	Spot Bulb 105	37.39
101-36471-53406	AUTO PARTS & SUPPLIES	AMAZON.COM, INC	LED Headlights 212	1,005.82
101-36471-53406	AUTO PARTS & SUPPLIES	FOSTER COACH SALES INC.	HANDLE	108.13
101-36471-53406	AUTO PARTS & SUPPLIES	GLOBAL EMERGENCY PRODUCTS	FOOT SWITCH	81.22
101-36471-53406	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	BATTERY	142.09
101-36471-53406	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	BELT	40.55
101-36471-53406	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	FUSES	3.69
101-36471-53406	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	WASHER PUMP	17.38
101-36471-53406	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	FUSE	4.99
101-36471-53406	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	CLAMPS	44.46
101-36471-53406	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	WORKLIGHT	130.17
101-36471-53406	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	MUFFLER	93.08
101-36471-53406	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	CLAMP	35.01
101-36471-53406	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	GAS CAP	14.49
101-36471-53406	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	TPM SENSOR	35.02
101-36471-53406	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	FILTERS	201.44
101-36471-53406	AUTO PARTS & SUPPLIES	P&G KEENE ELECTRICAL REBUILDERS LLC	ALTERNATOR	2,414.96
101-36471-53406	AUTO PARTS & SUPPLIES	P&G KEENE ELECTRICAL REBUILDERS LLC	PRIMER MOTOR	348.70
101-36471-53406	AUTO PARTS & SUPPLIES	RUSH TRUCK CENTER - SPRINGFIELD	CREDIT - CORE RTN	(332.50)

**VILLAGE OF LAKE ZURICH**  
WARRANT REPORT - 08/05/2019  
**\$1,835,696.74**

<i>GL Number</i>	<i>GL Desc</i>	<i>Vendor</i>	<i>Invoice Description</i>	<i>Amount</i>
101-36471-53406	AUTO PARTS & SUPPLIES	RUSH TRUCK CENTER - SPRINGFIELD	AIR SPRING	290.00
101-36471-53406	AUTO PARTS & SUPPLIES	RUSH TRUCK CENTER - SPRINGFIELD	BLOWER MOTOR	91.18
101-36471-53406	AUTO PARTS & SUPPLIES	RUSH TRUCK CENTER - SPRINGFIELD	BRAKE HOSE	157.62
101-36471-53406	AUTO PARTS & SUPPLIES	RUSH TRUCK CENTER - SPRINGFIELD	BELT	46.41
101-36471-53406	AUTO PARTS & SUPPLIES	RUSH TRUCK CENTER - SPRINGFIELD	BELT	31.23
101-36471-53406	AUTO PARTS & SUPPLIES	RUSH TRUCK CENTER - SPRINGFIELD	CREDIT - CORE	(86.45)
101-36471-53406	AUTO PARTS & SUPPLIES	RUSH TRUCK CENTER - SPRINGFIELD	HORN	66.82
101-36471-53406	AUTO PARTS & SUPPLIES	WICKSTROM FORD	BRACKET	79.21
101-36471-53406	AUTO PARTS & SUPPLIES	WICKSTROM FORD	BREAKER	3.60
101-36471-53407	EQUIP MAINT PART&SUPPLIE	AMAZON.COM, INC	Spot Bulb 105	129.05
101-36471-53407	EQUIP MAINT PART&SUPPLIE	AMAZON.COM, INC	Hand Light Circuit Board	19.36
101-36471-53407	EQUIP MAINT PART&SUPPLIE	AMAZON.COM, INC	Hand Light Bulb	58.41
101-36471-53407	EQUIP MAINT PART&SUPPLIE	AMAZON.COM, INC	Hand Light Bulb	52.50
101-36471-53407	EQUIP MAINT PART&SUPPLIE	ADAMS STEEL SERVICE & SUPPLY, INC	TUBING	67.00
101-36471-53407	EQUIP MAINT PART&SUPPLIE	ARLINGTON POWER EQUIPMENT INC.	COVER	8.95
101-36471-53407	EQUIP MAINT PART&SUPPLIE	ARLINGTON POWER EQUIPMENT INC.	MUFFLER	57.57
101-36471-53407	EQUIP MAINT PART&SUPPLIE	ATLAS BOBCAT, LLC	AUGER KIT	50.92
101-36471-53407	EQUIP MAINT PART&SUPPLIE	ATLAS BOBCAT, LLC	HARDWARE	7.07
101-36471-53407	EQUIP MAINT PART&SUPPLIE	ATLAS BOBCAT, LLC	BUSHING	7.55
101-36471-53407	EQUIP MAINT PART&SUPPLIE	NAPA AUTO PARTS	FILTERS	56.84
101-36471-53407	EQUIP MAINT PART&SUPPLIE	SEWER EQUIPMENT OF IL LLC	TUBE	185.00
101-36471-53407	EQUIP MAINT PART&SUPPLIE	WEST SIDE EXCHANGE	FILTER	32.83
101-36471-53415	FUELS	BELL FUELS INC.	FUEL 7-05	6,652.90
101-36471-53415	FUELS	BELL FUELS INC.	FUEL 7-05	5,827.05
101-36471-53418	LUBRICANTS & FLUIDS	AMAZON.COM, INC	Oil 133	71.98
101-36471-53418	LUBRICANTS & FLUIDS	AMAZON.COM, INC	Oil 133 (Credit)	(71.98)
101-36471-53418	LUBRICANTS & FLUIDS	AMAZON.COM, INC	Oil 133	71.98
101-36471-53418	LUBRICANTS & FLUIDS	ARLINGTON POWER EQUIPMENT INC.	OIL	198.16
101-36471-53418	LUBRICANTS & FLUIDS	ATLAS BOBCAT, LLC	GEAR LUBE	39.02
101-36471-53418	LUBRICANTS & FLUIDS	ATLAS BOBCAT, LLC	DIFF FLUID	18.29
101-36471-53418	LUBRICANTS & FLUIDS	NAPA AUTO PARTS	GEAR OIL	15.18
			Total For Dept 36471 PUBLIC WORKS FLEET SERVICES	30,774.21

**VILLAGE OF LAKE ZURICH**  
WARRANT REPORT - 08/05/2019  
**\$1,835,696.74**

<i>GL Number</i>	<i>GL Desc</i>	<i>Vendor</i>	<i>Invoice Description</i>	<i>Amount</i>
Dept 67001 RECREATION ADMINISTRATION				
101-67001-51654	MEMBERSHIPS & SUBSCRIP	A S C A P	ASCAP LICENSE - 2019	362.25
101-67001-53207	PRINTING-STATIONERY/FORM	JMK DESIGN, LTD	FALL BROCHURE	4,292.00
101-67001-53207	PRINTING-STATIONERY/FORM	KK STEVENS PUBLISHING COMPANY	2019 FALL BROCHURE	4,604.72
101-67001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	OFFICE SUPPLIES	63.80
101-67001-53211	OTHER SUPPLIES	WESTERN FIRST AID & SAFETY	FIRST AID	18.23
101-67001-53211	OTHER SUPPLIES	WESTERN FIRST AID & SAFETY	BANDAIDS, GLOVES	40.80
101-67001-54301	BANK & CREDIT CARD FEES	PLUG N PAY INC 800-945-2	Park & Rec Admin- Bank & Credit Card Fees	30.67
Total For Dept 67001 RECREATION ADMINISTRATION				<u>9,412.47</u>
Dept 67935 RECREATION DANCE				
101-67935-52115	RECREATION PROGRAM SERVICE	CROWN AWARDS INC 800-227-1	Dance end of year trophies	76.66
101-67935-52115	RECREATION PROGRAM SERVICE	MCDONALD'S F3718 LAKE ZURI	Dance Banquet	34.74
101-67935-52115	RECREATION PROGRAM SERVICE	THE KROGER CO	Dance Banquet	36.00
101-67935-53211	OTHER SUPPLIES	DISCOUNT DANCE SUPPLY 800-451-5	Dance costumes	41.67
101-67935-53211	OTHER SUPPLIES	REVOLUTION DANCEWEAR	Dance costumes	9.84
101-67935-53212	PROGRAM SUPPLIES	AMAZON.COM, INC	Dance card stock	25.18
Total For Dept 67935 RECREATION DANCE				<u>224.09</u>
Dept 67940 RECREATION PRESCHOOL				
101-67940-53212	PROGRAM SUPPLIES	CASPER TRUE VALUE	Preschool Supplies- brackets for cabinets	29.24
Total For Dept 67940 RECREATION PRESCHOOL				<u>29.24</u>
Dept 67945 RECREATION YOUTH PROGRAMS				
101-67945-52115	RECREATION PROGRAM SERVICE	BARNETT, JENA	RECREATION YOUTH PROGRAMS	520.00
Total For Dept 67945 RECREATION YOUTH PROGRAMS				<u>520.00</u>
Dept 67960 RECREATION CAMPS				
101-67960-52115	RECREATION PROGRAM SERVICE	840 - BRUNSWICK ZONE - 847-438-5	Teen Camp Field Trip	269.62
101-67960-52115	RECREATION PROGRAM SERVICE	CONGO RIVER GOLF & EXP HOFFMAN E	Teen Camp Field Trip	162.50
101-67960-52115	RECREATION PROGRAM SERVICE	VILLAGE OF HAWTHORN WOODS	Teen Camp Field Trip	275.00
101-67960-52115	RECREATION PROGRAM SERVICE	WHEELING PARK DISTRICT	Teen Camp Field Trip	200.00
101-67960-52111	OTHER SUPPLIES	WESTERN FIRST AID & SAFETY	FIRST AID	143.19

**VILLAGE OF LAKE ZURICH**  
WARRANT REPORT - 08/05/2019  
**\$1,835,696.74**

<i>GL Number</i>	<i>GL Desc</i>	<i>Vendor</i>	<i>Invoice Description</i>	<i>Amount</i>
101-67960-52111	OTHER SUPPLIES	WESTERN FIRST AID & SAFETY	CAMP FIRST AID - BARN	94.75
101-67960-52111	OTHER SUPPLIES	WESTERN FIRST AID & SAFETY	CAMP FIRST AID - CHALET	30.20
101-67960-53212	PROGRAM SUPPLIES	AMAZON.COM, INC	Dance card stock	20.08
101-67960-53212	PROGRAM SUPPLIES	AMAZON.COM, INC	Daycamp program supplies	165.69
101-67960-53212	PROGRAM SUPPLIES	AMAZON.COM, INC	Daycamp program supplies	67.90
101-67960-53212	PROGRAM SUPPLIES	AMAZON.COM, INC	Daycamp program supplies	99.98
101-67960-53212	PROGRAM SUPPLIES	AMAZON.COM, INC	Daycamp program supplies	68.49
101-67960-53212	PROGRAM SUPPLIES	AMAZON.COM, INC	Day Camp Program Supplies - crayons & glue	89.42
101-67960-53212	PROGRAM SUPPLIES	AMAZON.COM, INC	Day Camp Program Supplies- markers	38.90
101-67960-53212	PROGRAM SUPPLIES	JEWEL #3485 LAKE ZURI	Day Camp Program Supplies - Fruit	102.28
101-67960-53212	PROGRAM SUPPLIES	NATIONAL TICKET CO. 570-672-2	Day Camp Program Supplies- Wristbands	267.75
101-67960-53212	PROGRAM SUPPLIES	WAL-MART #1404 LAKE ZURI	Day Camp Program Supplies	558.98
101-67960-53212	PROGRAM SUPPLIES	WAL-MART #1404 LAKE ZURI	Day Camp Program Supplies	209.07
		Total For Dept 67960 RECREATION CAMPS		<u>2,863.80</u>
Dept 67965 RECREATION ATHLETICS				
101-67965-52115	RECREATION PROGRAM SERVICE	LZ FAMILY MARTIAL ARTS ACADEMY	RECREATION ALTHETICS	1,606.40
		Total For Dept 67965 RECREATION ATHLETICS		<u>1,606.40</u>
Dept 67970 RECREATION AQUATICS				
101-67970-51651	LICENSING/CERTIFICATIONS	ARC*SERVICES/TRAINING 800-733-2	Lifeguard training	380.00
101-67970-51651	LICENSING/CERTIFICATIONS	ARC*SERVICES/TRAINING 800-733-2	Lifeguard training	38.00
101-67970-51651	LICENSING/CERTIFICATIONS	ARC*SERVICES/TRAINING 800-733-2	Lifeguard training	342.00
101-67970-51651	LICENSING/CERTIFICATIONS	ARC*SERVICES/TRAINING 800-733-2	Lifeguard training	114.00
101-67970-53209	UNIFORMS	ORIGINAL WATERMEN, INC	SWIM SUITS	617.75
101-67970-53211	OTHER SUPPLIES	AMAZON.COM, INC	Beach Supplies - Insect Killer	29.58
101-67970-53211	OTHER SUPPLIES	AMAZON.COM, INC	Beach Supplies - Insect Repelant	26.08
101-67970-53211	OTHER SUPPLIES	DUNKIN #307271 Q35 LAKE ZURI	ALS Beach Staff	37.31
101-67970-53211	OTHER SUPPLIES	EMPIRE COOLER SERVICE 312-733-3	Empire Cooler Service for Concessions	250.00
101-67970-53211	OTHER SUPPLIES	FRANKENSTITCH PROMOTIONS, LLC	Dock - no watercraft docking signage	90.00
101-67970-53211	OTHER SUPPLIES	JEWEL #3485 LAKE ZURI	ALS Beach Staff	10.00
101-67970-53211	OTHER SUPPLIES	LIFEGUARD STORE - ONLI 309-451-5	Backboard head immobilizer	64.00
101-67970-53211	OTHER SUPPLIES	TRAVELCOUNTRY.COM 407-83107	Swim deck	849.15

**VILLAGE OF LAKE ZURICH**  
WARRANT REPORT - 08/05/2019  
**\$1,835,696.74**

<i>GL Number</i>	<i>GL Desc</i>	<i>Vendor</i>	<i>Invoice Description</i>	<i>Amount</i>
101-67970-53211	OTHER SUPPLIES	WRISTCO 262-754-5	Non motorized wrist bands	75.00
101-67970-53211	OTHER SUPPLIES	PETTY CASH - FINANCE	REPLENISH - JULY 2019	46.81
101-67970-53211	OTHER SUPPLIES	WESTERN FIRST AID & SAFETY	FIRST AID	55.69
101-67970-53414	CHEMICALS	AMAZON.COM, INC	Sprayground Chemical Test PH	14.68
101-67970-53414	CHEMICALS	AMAZON.COM, INC	Sprayground Chemical Test CL	18.80
101-67970-55254	MACHINERY & EQUIPMENT	COMMERICAL RECREATION 877-89684	Wibit pumps	130.00
Total For Dept 67970 RECREATION AQUATICS				3,188.85
Dept 67990 RECREATION PARK RENTALS				
101-67990-53212	PROGRAM SUPPLIES	WAL-MART #1404 LAKE ZURI	Tables	456.20
Total For Dept 67990 RECREATION PARK RENTALS				456.20
<b>Total For Fund 101 GENERAL</b>				<b>154,408.94</b>
<b>Fund 202 MOTOR FUEL TAX</b>				
Dept 36001 PUBLIC WORKS ADMINISTRATION				
202-36001-53201	ELECTRICITY	COMMONWEALTH EDISON	STREETLIGHT ELECTRIC	262.44
202-36001-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	STREETLIGHT ELECTRIC	11,317.74
202-36001-55253	INFRASTRUCTURE IMPROVEMT	TRAFFIC CONTROL & PROTECTION INC	SIGNS	127.50
202-36001-55253	INFRASTRUCTURE IMPROVEMT	TRAFFIC CONTROL & PROTECTION INC	SIGNS	222.25
Total For Dept 36001 PUBLIC WORKS ADMINISTRATION				11,929.93
<b>Total For Fund 202 MOTOR FUEL TAX</b>				<b>11,929.93</b>
<b>Fund 207 SPECIAL EVENTS FUND</b>				
Dept 67602 RECREATION CRAFT BEER FESTIVAL				
207-67602-52115	RECREATION PROGRAM SERV	HOME CITY ICE CINCINNAT	LZCBF ICE	1,800.60
207-67602-54302	PUBLIC RELATIONS	FACEBK SKL4XL2QX2 650-54348	Craft Beer Fest- Public Relations	20.00
207-67602-54302	PUBLIC RELATIONS	FRANKENSTITCH PROMOTIONS, LLC	BANNERS	550.00
Total For Dept 67602 RECREATION CRAFT BEER FESTIVAL				2,370.60
Dept 67603 RECREATION FARMERS MARKET				
207-67603-52115	RECREATION PROGRAM SERV	LAMBERT, JOHN	FARMERS MARKET BAND	125.00
Total For Dept 67603 RECREATION FARMERS MARKET				125.00

**VILLAGE OF LAKE ZURICH**  
WARRANT REPORT - 08/05/2019  
**\$1,835,696.74**

<i>GL Number</i>	<i>GL Desc</i>	<i>Vendor</i>	<i>Invoice Description</i>	<i>Amount</i>
Dept 67604 RECREATION FOURTH OF JULY FESTIVAL				
207-67604-53212	PROGRAM SUPPLIES	RENTAL MAX LLC	PROGRAM SUPPLY JULY 4TH	500.00
Total For Dept 67604 RECREATION FOURTH OF JULY FESTIVAL				<u>500.00</u>
Dept 67699 RECREATION MISC SPECIAL EVENTS				
207-67699-53212	PROGRAM SUPPLIES	AMAZON.COM, INC	Misc. Special Events program supplies	23.98
207-67699-53212	PROGRAM SUPPLIES	COSTCO WHOLESALE #378	Misc. Special Events- Breakfast with the Bunny	(23.96)
207-67699-53212	PROGRAM SUPPLIES	ROSATIS PIZZA - LAKE LAKE ZURI	Movies in the Park - Pizza	157.91
207-67699-53212	PROGRAM SUPPLIES	WAL-MART #1404 LAKE ZURI	Fishing Derby Prizes	194.02
207-67699-53212	PROGRAM SUPPLIES	WAL-MART #1404 LAKE ZURI	Misc. Special Events- Fishing Derby	110.02
Total For Dept 67699 RECREATION MISC SPECIAL EVENTS				<u>461.97</u>
<b>Total For Fund 207 SPECIAL EVENTS FUND</b>				<b><u>3,457.57</u></b>
<b>Fund 214 TIF #2 DOWNTOWN</b>				
Dept 10490 GENERAL GOVERNMENT TIF				
214-10490-52111	OTHER PROFESSIONAL SVCS	SECOND CITY APPRAISAL LLC	DOWNTOWN APPRAISALS	4,000.00
214-10490-55252	BLDG & BLDG IMPROVEMENTS	MBL RECYCLING, INC	DEMOLITION DEBRIS HAULING	26,990.16
214-10490-55252	BLDG & BLDG IMPROVEMENTS	DYNAMIC ENVIRONMENTAL SVCS	ENVIR. REDIATION 15 SOR	11,630.50
Total For Dept 10490 GENERAL GOVERNMENT TIF				<u>42,620.66</u>
<b>Total For Fund 214 TIF #2 DOWNTOWN</b>				<b><u>42,620.66</u></b>
<b>Fund 227 DISPATCH CENTER</b>				
Dept 24220 POLICE DISPATCH				
227-24220-51652	TRAINING AND MEETINGS	APCO INTERNATIONAL INC 386-944-2	Credit - Class Canceled	(398.00)
227-24220-51652	TRAINING AND MEETINGS	PSTC - 911 CARES 650-591-7	911 Center Trng x3 Courses	597.00
227-24220-53209	UNIFORMS	GALL'S, LLC	HARPER - TIE BAR	27.82
227-24220-53209	UNIFORMS	UNIFORM DEN EAST	UNIFORMS	121.80
Total For Dept 24220 POLICE DISPATCH				<u>348.62</u>
<b>Total For Fund 227 DISPATCH CENTER</b>				<b><u>348.62</u></b>

**VILLAGE OF LAKE ZURICH**  
WARRANT REPORT - 08/05/2019  
**\$1,835,696.74**

<i>GL Number</i>	<i>GL Desc</i>	<i>Vendor</i>	<i>Invoice Description</i>	<i>Amount</i>
<b>Fund 401 VILLAGE CAPITAL PROJECTS</b>				
Dept 36001 PUBLIC WORKS ADMINISTRATION				
401-36001-55251	LAND IMPROVEMENTS	MANHARD CONSULTING LTD	2019 PARKING LOT MAINT	16,354.25
401-36001-55251	LAND IMPROVEMENTS	PADDOCK PUBLICATIONS INC.	BID ADS	128.80
401-36001-55253	INFRASTRUCTURE IMPROVEMT	JOSEPH D FOREMAN COMPANY	SDR 26 PIPE	487.20
401-36001-55253	INFRASTRUCTURE IMPROVEMT	PADDOCK PUBLICATIONS INC.	BID ADS	132.25
Total For Dept 36001 PUBLIC WORKS ADMINISTRATION				17,102.50
<b>Total For Fund 401 VILLAGE CAPITAL PROJECTS</b>				<b>17,102.50</b>
<b>Fund 405 NHR CAPITAL PROJECTS</b>				
Dept 36001 PUBLIC WORKS ADMINISTRATION				
405-36001-53416	CONCRETE & ASPHALT	FISCHER BROS FRESH CONCRETE, INC.	CONCRETE	501.25
405-36001-53416	CONCRETE & ASPHALT	PETER BAKER & SON COMPANY	BLACKTOP 7-12	431.42
405-36001-53416	CONCRETE & ASPHALT	PETER BAKER & SON COMPANY	BLACKTOP 7-19	758.70
405-36001-55253	INFRASTRUCTURE IMPROVEMT	MANHARD CONSULTING LTD	2019 PAVEMENT MGMT PLAN	14,066.00
405-36001-55253	INFRASTRUCTURE IMPROVEMT	MC GINTY BROTHERS INC.	TREE REMOVAL	6,500.00
Total For Dept 36001 PUBLIC WORKS ADMINISTRATION				22,257.37
<b>Total For Fund 405 NHR CAPITAL PROJECTS</b>				<b>22,257.37</b>
<b>Fund 501 WATER &amp; SEWER</b>				
Dept 00000				
501-00000-21204	LC CONNECTION FEES PAYABLE	LAKE COUNTY PUBLIC WORKS DEPT.	LC CON FEE - LIFETIME FITNESS	376,979.40
501-00000-21205	LC TREATMENT CHARGE PAYABLE	LAKE COUNTY PUBLIC WORKS DEPT.	2019 2ND QTR COLLECTIONS	555,770.77
501-00000-21207	CONTRACTS RETAIN PAYABLE	CDM SMITH, INC	CORROSION CONTROL STUDY	4,949.67
501-00000-21207	CONTRACTS RETAIN PAYABLE	AEGION CORPORATION	SEWER LINING - FINAL	150,000.00
Total For Dept 00000				1,087,699.84
Dept 36001 PUBLIC WORKS ADMINISTRATION				
501-36001-51651	LICENSING/CERTIFICATIONS	SIKORSKI, MATTHEW	CDL LICENSE RENEWAL	50.00
501-36001-51652	TRAINING AND MEETINGS	HILTON HOTELS DENVER	AWWA Conference - HOTEL	544.02

**VILLAGE OF LAKE ZURICH**  
WARRANT REPORT - 08/05/2019  
**\$1,835,696.74**

<b>GL Number</b>	<b>GL Desc</b>	<b>Vendor</b>	<b>Invoice Description</b>	<b>Amount</b>
501-36001-51652	TRAINING AND MEETINGS	UBER TRIP HELP.UBER.	AWWA Conference - UBER	36.11
501-36001-51654	MEMBERSHIPS & SUBSCRIP	J U L I E INC.	3 RD QTR PAYMENT OF ANNUAL ASSESSMENT	2,598.28
501-36001-52201	VILLAGE ATTORNEY	KLEIN THORPE & JENKINS	LEGAL SERVICES - JUNE 2019	575.00
501-36001-53203	TELEPHONE	CALL ONE, INC	JULY 2019 ANALOG LINES	64.68
501-36001-53203	TELEPHONE	AT & T	CONCORD LIFT ALARM - JUL'19	189.75
501-36001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	OFFICE SUPPLIES	58.96
501-36001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	RUBBER BANDS, NOTEBOOKS, LEGAL PADS	69.74
501-36001-53209	UNIFORMS	CINTAS CORPORATION #2	UNIFORMS/MATS 7-25	36.40
501-36001-53209	UNIFORMS	CINTAS CORPORATION #2	UNIFORMS/MATS 7-11	36.41
501-36001-53209	UNIFORMS	CINTAS CORPORATION #2	UNIFORM/MATS 7--18	38.83
501-36001-53209	UNIFORMS	SAFETY SUPPLY ILLINOIS	WORK GLOVES	129.22
501-36001-53209	UNIFORMS	SAFETY SUPPLY ILLINOIS	RAIN JACKETS AND RAIN PANTS	996.01
501-36001-53211	OTHER SUPPLIES	AIRGAS USA, LLC	TORCH GAS	41.07
501-36001-53211	OTHER SUPPLIES	SAFETY SUPPLY ILLINOIS	WORK GLOVES	14.19
501-36001-53211	OTHER SUPPLIES	U S A BLUEBOOK	REPLACEMENT FINN-FORM SHORING BOARD	369.71
501-36001-54305	EMPLOYEE EXAMS	NORTHWEST COMMUNITY HEALTH SVC	EMPLOYEE TESTING	75.00
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		5,923.38
Dept 36550 PUBLIC WORKS WATER SERVICE				
501-36550-52113	ENGR/ARCHITECTURAL	DIXON ENGINEERING, INC	ENGINEERING SERVICES/PAULUS PARK WATER TOV	10,100.00
501-36550-52607	WATER SAMPLE ANALYSIS	JEWEL #3485 LAKE ZURI	Ice for UCMR Sampling	15.20
501-36550-53201	ELECTRICITY	DYNEGY ENERGY SERVICES LLC	ELECTRICITY-WELL #10	4,913.56
501-36550-53201	ELECTRICITY	DYNEGY ENERGY SERVICES LLC	ELECTRICITY-WELL #9	4,693.52
501-36550-53202	NATURAL GAS	NICOR GAS	NATURAL GAS-WELL #9	71.05
501-36550-53202	NATURAL GAS	NICOR GAS	140 S RAND RD	36.02
501-36550-53202	NATURAL GAS	NICOR GAS	NATURAL GAS-WELL #7	161.40
501-36550-53202	NATURAL GAS	NICOR GAS	NATURAL GAS-WELL #8	117.63
501-36550-53211	OTHER SUPPLIES	HACH COMPANY	CHLORINE & PHOSPATE REAGENTS	302.16
501-36550-53211	OTHER SUPPLIES	HACH COMPANY	PH BUFFER AND PROBE STORAGE SOLUTION	73.30
501-36550-53211	OTHER SUPPLIES	JOSEPH D FOREMAN COMPANY	TC FIRE HYDRANT REPAIR	293.00
501-36550-53211	OTHER SUPPLIES	JOSEPH D FOREMAN COMPANY	HYDRANT REPAIR PARTS	388.00
501-36550-53211	OTHER SUPPLIES	JOSEPH D FOREMAN COMPANY	HYDRANT REPAIR PARTS	698.59
501-36550-53211	OTHER SUPPLIES	VOLLMAR CLAY PRODUCTS	HOUSE BRICK	3.00



**VILLAGE OF LAKE ZURICH**  
WARRANT REPORT - 08/05/2019  
**\$1,835,696.74**

<i>GL Number</i>	<i>GL Desc</i>	<i>Vendor</i>	<i>Invoice Description</i>	<i>Amount</i>
501-36550-53211	OTHER SUPPLIES	VOLLMAR CLAY PRODUCTS	SOLID BRICK	7.90
501-36550-53403	LANDSCAPING SUPPLIES	POTSIE'S INC.	TOPSOIL/LANDSCAPE REPAIRS	150.00
501-36550-53403	LANDSCAPING SUPPLIES	POTSIE'S INC.	TOPSOIL/LANDSCAPE REPAIRS	75.00
501-36550-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	SHORING TRAILER, SHOP & BLDG SUPPLIES	99.38
501-36550-53407	EQUIP MAINT PART&SUPPLIE	BUSHNELL INC.	SCH 80 PVC PIPE, COUPLINGS & VALVES/WELL 8 &	558.44
501-36550-53410	METERS PARTS & SUPPLIES	HOME DEPOT CREDIT SERVICES	METER PIT CONDUIT	23.33
501-36550-53413	DISTRIBUTION SYS REPAIR	JOSEPH D FOREMAN COMPANY	B-BOXES	951.60
501-36550-53414	CHEMICALS	MIDWEST SALT LLC	BULK WTR COND - WELL #10	2,428.68
501-36550-53414	CHEMICALS	MIDWEST SALT LLC	BULK WTR COND - WELL #8	2,489.73
501-36550-55253	INFRASTRUCTURE IMPROVEMT	L & T PAINTING INC	PAULUS PARK TOWER EXTERIOR PAINTING	71,000.00
501-36550-55253	INFRASTRUCTURE IMPROVEMT	MANHARD CONSULTING LTD	WATER MAIN IMPROV	5,565.25
501-36550-55254	MACHINERY & EQUIPMENT	HOME DEPOT CREDIT SERVICES	SHORING TRAILER, SHOP & BLDG SUPPLIES	53.86
501-36550-55254	MACHINERY & EQUIPMENT	HOME DEPOT CREDIT SERVICES	MOUNT STRIP	6.47
501-36550-55254	MACHINERY & EQUIPMENT	HOME DEPOT CREDIT SERVICES	PLYWOOD	41.82
501-36550-55254	MACHINERY & EQUIPMENT	NAPA AUTO PARTS	DOME LIGHT	213.90
501-36550-55254	MACHINERY & EQUIPMENT	R.A. ADAMS ENTERPRISES, INC.	JACK STAND	393.00
501-36550-55256	VEHICLES	STROBES N MORE 401-34868	Warning Lights new 435	365.11
		Total For Dept 36550 PUBLIC WORKS WATER SERVICE		106,289.90
Dept 36560 PUBLIC WORKS SEWER SERVICE				
501-36560-52111	OTHER PROFESSIONAL SVCS	METROPOLITAN INDUSTRIES INC.	MTHY METROCLOUD DATA SVC - AUG	315.00
501-36560-53201	ELECTRICITY	DYNEGY ENERGY SERVICES LLC	LIFT - 700 OLD MILL GROVE	167.38
501-36560-53201	ELECTRICITY	DYNEGY ENERGY SERVICES LLC	LIFT - 805 MIDLOTHIAN	28.77
501-36560-53201	ELECTRICITY	DYNEGY ENERGY SERVICES LLC	LIFT - 1297 BERKSHIRE	233.06
501-36560-53201	ELECTRICITY	DYNEGY ENERGY SERVICES LLC	LIFT - 1150 DEERPATH	63.11
501-36560-53201	ELECTRICITY	DYNEGY ENERGY SERVICES LLC	LIFT - 1080 HONEY LAKE	43.24
501-36560-53201	ELECTRICITY	DYNEGY ENERGY SERVICES LLC	LIFT - 825 W MAIN	558.18
501-36560-53201	ELECTRICITY	DYNEGY ENERGY SERVICES LLC	LIFT - 750 N RAND	2,076.07
501-36560-53201	ELECTRICITY	DYNEGY ENERGY SERVICES LLC	LIFT - 1115 BETTY	33.16
501-36560-53201	ELECTRICITY	DYNEGY ENERGY SERVICES LLC	LIFT - 719 CYPRESS BRIDGE	52.72
501-36560-53201	ELECTRICITY	DYNEGY ENERGY SERVICES LLC	LIFT - 90 PLEASANT	118.27
501-36560-53210	SMALL TOOLS & EQUIP	HOME DEPOT CREDIT SERVICES	HAND TOOLS	253.80
501-36560-53408	LIFT STATION PARTS & SUP	COMPUTER PARTS GALORE CORVALLIS	Watsco Phase Monitor (RSR)	87.00

**VILLAGE OF LAKE ZURICH**  
WARRANT REPORT - 08/05/2019  
**\$1,835,696.74**

<i>GL Number</i>	<i>GL Desc</i>	<i>Vendor</i>	<i>Invoice Description</i>	<i>Amount</i>
501-36560-55253	INFRASTRUCTURE IMPROVEMT	AEGION CORPORATION	SEWER LINING - FINAL	197,276.91
501-36560-55253	INFRASTRUCTURE IMPROVEMT	MANHARD CONSULTING LTD	NOR SANITARY IMP	6,150.50
501-36560-55254	MACHINERY & EQUIPMENT	XLEM WATER SOLUTIONS USA, INC	1 REPLACEMENT PUMP EA FOR Q & NW PUMP STA	49,774.82
Total For Dept 36560 PUBLIC WORKS SEWER SERVICE				257,231.99
<b>Total For Fund 501 WATER &amp; SEWER</b>				<b>1,457,145.11</b>
<b>Fund 601 MEDICAL INSURANCE</b>				
Dept 10001 GENERAL GOVERNMENT ADMINISTRATION				
601-10001-52340	MEDICAL ADMIN FEE	BASIC	COBRA PLAN - JULY 2019	99.75
601-10001-52340	MEDICAL ADMIN FEE	BASIC	FSA PLAN - JULY 2019	106.95
601-10001-52342	LOCAL 150 HEALTH INS PRE	MIDWEST OPERATING ENG L/150	MOE COVERAGE - SEPTEMBER 2019	42,200.00
601-10001-54310	WELLNESS PROGRAM	WEIGHT WATCHERS NORTH AMERICA, INC	WEIGHT WATCHERS JUNE 2019	2,239.90
Total For Dept 10001 GENERAL GOVERNMENT ADMINISTRATION				44,646.60
<b>Total For Fund 601 MEDICAL INSURANCE</b>				<b>44,646.60</b>
<b>Fund 603 RISK MANAGEMENT</b>				
Dept 10001 GENERAL GOVERNMENT ADMINISTRATION				
603-10001-52114	LIABILITY INSURANCE CLAIMS	I R M A	IRMA JUNE DEDUCTIBLE	340.78
603-10001-52114	LIABILITY INSURANCE CLAIMS	RAINBOW COLLISION CENTER, INC	BODY REPAIR WORK 2012 FORD 250	2,048.46
Total For Dept 10001 GENERAL GOVERNMENT ADMINISTRATION				2,389.24
<b>Total For Fund 603 RISK MANAGEMENT</b>				<b>2,389.24</b>
<b>Fund 710 PERFORMANCE ESCROW</b>				
Dept 00000				
710-00000-18651	PROJECT FEES SUSPENSE	KLEIN THORPE & JENKINS	LEGAL SERVICES - JUNE 2019	322.50
710-00000-21455	BUILDING DEPOSIT PAYABLES	BLUE RAVEN SOLAR LLC	BD PAYMENT REF - PERMIT #PB19-0385	100.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	BLUE RAVEN SOLAR LLC	BD PAYMENT REF - PERMIT #PB19-0262	100.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	CHAMPION WINDOW CO	BD PAYMENT REF - PERMIT #PB19-0499	100.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	COOMBS, ROBERT B & VICTORIA M	BD PAYMENT REF - PERMIT #PB19-0597	100.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	CURCIO, MARK & TRESSIE	BD PAYMENT REF - PERMIT #PB19-0438	100.00

**VILLAGE OF LAKE ZURICH**  
WARRANT REPORT - 08/05/2019  
**\$1,835,696.74**

<b>GL Number</b>	<b>GL Desc</b>	<b>Vendor</b>	<b>Invoice Description</b>	<b>Amount</b>
710-00000-21455	BUILDING DEPOSIT PAYABLES	DOYLE, PATRICK	BD PAYMENT REF - PERMIT #PB19-0388	100.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	FOUR SEASONS HEATING & AC	BD PAYMENT REF - PERMIT #PB19-0638	100.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	GARITE, NICHOLAS A & KAREN	BD PAYMENT REF - PERMIT #PB19-0266	1,000.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	GILKEY WINDOW COMPANY	BD PAYMENT REF - PERMIT #PB19-0345	100.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	KAPITAL ELECTRIC INC	BD PAYMENT REF - PERMIT #PB18-0062	100.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	POWER HOME REMODELING GROUP, INC	BD PAYMENT REF - PERMIT #PB19-0308	100.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	SIDING AND WINDOWS GROUP LTD	BD PAYMENT REF - PERMIT #PB19-0233	100.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	SMITH TRUSTEE, LORI A	BD PAYMENT REF - PERMIT #18050074	1,000.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	THER, STEPHEN	BD PAYMENT REF - PERMIT #PB19-0150	100.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	VIVINT SOLAR DEVELOPER LLC	BD PAYMENT REF - PERMIT #PB19-0094	100.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	WISE, THOMAS & KATHERINE	BD PAYMENT REF - PERMIT #PB19-0063	1,100.00
710-00000-25312	SIGNAGE COMP AMENITIES	THE PRESTWICK GROUP, INC	KUECHMANN PARK ENTRY SIGN	2,251.91
710-00000-25502	PEG CABLE FEES	MATTISON, JUSTIN N	MEDIA CREW - JULY 2019	60.00
710-00000-25502	PEG CABLE FEES	SHEFFIELD, JODI	MEDIA CREW - JULY 2019	60.00
		Total For Dept 00000		7,094.41
		<b>Total For Fund 710 PERFORMANCE ESCROW</b>		<b>7,094.41</b>
<b>Fund 720 PAYROLL CLEARING</b>				
Dept 00000				
720-00000-22253	IMRF W/H	I M R F	PR DEDUCTIONS - JULY 2019	62,183.23
720-00000-22301	DENTAL / VISION BENEFITS	STANDARD LIFE INSURANCE CO	INS COVERAGE - JULY 2019	8,762.56
		Total For Dept 00000		70,945.79
		<b>Total For Fund 720 PAYROLL CLEARING</b>		<b>70,945.79</b>
<b>Fund 731 SSA #8 HEATHERLEIGH SUBDV</b>				
Dept 10099 GENERAL GOVERNMENT SSA ACTIVITY				
731-10099-52603	LAKE/WATER QUALITY MGMT	MC GINTY BROTHERS INC.	WETLAND MAINT SSA #8	1,350.00
		Total For Dept 10099 GENERAL GOVERNMENT SSA ACTIVITY		1,350.00
		<b>Total For Fund 731 SSA #8 HEATHERLEIGH SUBDV</b>		<b>1,350.00</b>

**VILLAGE OF LAKE ZURICH**  
WARRANT REPORT - 08/05/2019  
**\$1,835,696.74**

<i>GL Number</i>	<i>GL Desc</i>	<i>Vendor</i>	<i>Invoice Description</i>	<i>Amount</i>
			<b>Fund Totals:</b> Fund 101 GENERAL	154,408.94
			Fund 202 MOTOR FUEL TAX	11,929.93
			Fund 207 SPECIAL EVENTS FUND	3,457.57
			Fund 214 TIF #2 DOWNTOWN	42,620.66
			Fund 227 DISPATCH CENTER	348.62
			Fund 401 VILLAGE CAPITAL PROJECTS	17,102.50
			Fund 405 NHR CAPITAL PROJECTS	22,257.37
			Fund 501 WATER & SEWER	1,457,145.11
			Fund 601 MEDICAL INSURANCE	44,646.60
			Fund 603 RISK MANAGEMENT	2,389.24
			Fund 710 PERFORMANCE ESCROW	7,094.41
			Fund 720 PAYROLL CLEARING	70,945.79
			Fund 731 SSA #8 HEATHERLEIGH SUBDV	1,350.00
			<b>Total for All Funds</b>	<b>\$ 1,835,696.74</b>