

VILLAGE OF LAKE ZURICH
WARRANT REPORT - 5/18/2020

\$293,000.49

| <i>GL Number</i> | <i>GL Desc</i> | <i>Vendor</i> | <i>Invoice Description</i> | <i>Amount</i> |
|---|---------------------------|---|--|------------------|
| Fund 101 GENERAL | | | | |
| Dept 00000 | | | | |
| 101-00000-21203 | RECREATION CREDIT PAYABLE | GRIDLEY, CHRISTINA | PRGCXL - YBR | 420.18 |
| 101-00000-21203 | RECREATION CREDIT PAYABLE | MAY WHITNEY PTO | PRG CXL - SHELTER RENTAL | 60.00 |
| 101-00000-21203 | RECREATION CREDIT PAYABLE | MOSS, MICHELLE | PRG CXL - YBR | 246.03 |
| 101-00000-21203 | RECREATION CREDIT PAYABLE | O'DONNELL, PATRICK | PRG CXL - YBR | 176.62 |
| 101-00000-21203 | RECREATION CREDIT PAYABLE | PLAFOUTZIS, CINDY | PRG CXL - YBR | 444.25 |
| 101-00000-21203 | RECREATION CREDIT PAYABLE | RIESS, MARY ANN | REC REF - PRG CXL COYOTES BY CAMPFIRE | 5.00 |
| 101-00000-21203 | RECREATION CREDIT PAYABLE | VELEZ, STEPHANIE | PRG CXL - YBR | 381.18 |
| 101-00000-21455 | BUILDING DEPOSIT PAYABLES | 300 MAIN STREET LZ, LLC | BD PAYMENT REF - PERMIT #17030020 | 500.00 |
| | | Total For Dept 00000 | | <u>2,233.26</u> |
| Dept 12120 VILLAGE ADMIN HUMAN RESOURCES | | | | |
| 101-12120-52111 | OTHER PROFESSIONAL SVCS | CAREERBUILDER EMPL. SCREENING, LLC | EMPLOYMENT SCREENING SERVICES | 240.00 |
| | | Total For Dept 12120 VILLAGE ADMIN HUMAN RESOURCES | | <u>240.00</u> |
| Dept 12180 VILLAGE ADMIN ECONOMIC DEVELOPMENT | | | | |
| 101-12180-54308 | TAX REBATES | BRADFORD LAKE ZURICH 5 LLC | TAX REBATE - JANUARY 2020 | 12,841.35 |
| 101-12180-54308 | TAX REBATES | VILLAGE OF HAWTHORN WOODS | TAX REBATE - JANUARY 2020 | 4,151.05 |
| 101-12180-54308 | TAX REBATES | VILLAGE OF KILDEER | TAX REBATE - JANUARY 2020 | 8,302.11 |
| | | Total For Dept 12180 VILLAGE ADMIN ECONOMIC DEVELOPMENT | | <u>25,294.51</u> |
| Dept 13001 FINANCE ADMINISTRATION | | | | |
| 101-13001-51652 | TRAINING AND MEETINGS | GFOA | WEBINAR -STRATEGIZING FOR UNCERTAIN T | 35.00 |
| 101-13001-52111 | OTHER PROFESSIONAL SVCS | FOSTER & FOSTER, INC | ACTUARIAL REPORTS 2020 - PUBLIC SAFETY | 13,112.00 |
| | | Total For Dept 13001 FINANCE ADMINISTRATION | | <u>13,147.00</u> |
| Dept 17001 TECHNOLOGY ADMINISTRATION | | | | |
| 101-17001-52111 | OTHER PROFESSIONAL SVCS | AWS #140011104 aws.amazon | AWS CLOUD SVCS - APR 2020 | 1.32 |
| 101-17001-52111 | OTHER PROFESSIONAL SVCS | LEADINGIT SOLUTIONS, INC | SUPPORT AGMT 2020 - APR | 3,100.00 |
| 101-17001-52118 | SOFTWARE MAINTENANCE | BS&A SOFTWARE | BSA SOFTWARE MAINT 5/1/20 TO 5/1/21 | 18,900.00 |
| 101-17001-52704 | MAINT-EQUIPMENT | AMAZON.COM, INC | APRIL PURCHASES - HP PRINTER/HDMI C | 387.64 |
| 101-17001-52704 | MAINT-EQUIPMENT | AMAZON.COM, INC | APRIL PURCHASE CR - HP PRINTER | (379.05) |
| 101-17001-52704 | MAINT-EQUIPMENT | PARK PLACE TECHNOLOGIES LLC | 2020 MAINT SVC - JUN | 173.58 |

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| 101-17001-52704 | MAINT-EQUIPMENT | TOSHIBA BUSINESS SOLUTIONS, USA | COPIES - FEB 20 TO APR 20 | 2,492.20 |
| 101-17001-53203 | TELEPHONE & DATA SVCS | AT & T | VH ELEVATOR 540-9255 | 352.40 |
| 101-17001-53203 | TELEPHONE & DATA SVCS | CALL ONE, INC | ANALOG LINES - MAY 2020 | 1,301.78 |
| 101-17001-53203 | TELEPHONE & DATA SVCS | COMCAST CABLE | INTERNET - 133 N OLD RAND | 139.18 |
| 101-17001-53203 | TELEPHONE & DATA SVCS | COMCAST CABLE | COMBINED INTERNET - MAY | 4,453.98 |
| 101-17001-53203 | TELEPHONE & DATA SVCS | WINDSTREAM | ANALOG LINES - MAY | 112.06 |
| 101-17001-53205 | COMPUTER SUPPLIES | AMAZON.COM, INC | PURCHASES - APRIL | 25.99 |
| 101-17001-53205 | COMPUTER SUPPLIES | DATASOURCE, INK | TONER | 576.00 |
| 101-17001-53407 | EQUIP MAINT PART&SUPPLIE | AMAZON.COM, INC | APRIL PURCHASES - WEBCAM | 71.76 |
| 101-17001-53407 | EQUIP MAINT PART&SUPPLIE | AMAZON.COM, INC | APRIL PURCHASE CR - WEBCAM | (71.76) |
| Total For Dept 17001 TECHNOLOGY ADMINISTRATION | | | | 31,637.08 |
| Dept 24001 POLICE ADMINISTRATION | | | | |
| 101-24001-52111 | OTHER PROFESSIONAL SVCS | GATSO USA, INC | RED LIGHT CAMERA FEE - APRIL | 4,740.00 |
| 101-24001-52701 | MAINT-BLDGS & GROUNDS | USW HOLDING COMPANY LLC | WATER FILTRATION - JUN 20 | 61.00 |
| 101-24001-53203 | TELEPHONE & DATA SVCS | COMCAST CABLE | CABLE - PD | 24.66 |
| 101-24001-53203 | TELEPHONE & DATA SVCS | COMCAST CABLE | CABLE - PD | 24.66 |
| 101-24001-53204 | CELL PHONES & PAGERS | AT & T | CELL PHONES - PD | 295.30 |
| 101-24001-53204 | CELL PHONES & PAGERS | AT & T | CELL PHONES - PD | 295.14 |
| 101-24001-53204 | CELL PHONES & PAGERS | VERIZON WIRELESS LLC | CELL PHONE - APR 2020 | 3.40 |
| 101-24001-53208 | OFFICE SUPPLIES | PARKER SYSTEMS, INC | ENVELOPES | 156.15 |
| 101-24001-53208 | OFFICE SUPPLIES | RUNCO OFFICE SUPPLY & EQUIPMENT CO. | TAPE, ENVELOPES, INDEX CARDS | 47.12 |
| 101-24001-53208 | OFFICE SUPPLIES | RUNCO OFFICE SUPPLY & EQUIPMENT CO. | FLASH DRIVES | 35.98 |
| 101-24001-53208 | OFFICE SUPPLIES | RUNCO OFFICE SUPPLY & EQUIPMENT CO. | USB'S | 34.99 |
| 101-24001-53209 | UNIFORMS | SIEBER, ANDREW | BUFFO MOURNING BAND | 17.98 |
| 101-24001-53401 | CUSTODIAL SUPPLIES | BADE PAPER PRODUCTS | PAPER TOWELS | 197.10 |
| 101-24001-53401 | CUSTODIAL SUPPLIES | MC CORMACK, VINCENT | SANITIZER, LUBREDERM, WIPES | 76.91 |
| Total For Dept 24001 POLICE ADMINISTRATION | | | | 6,010.39 |
| Dept 24210 POLICE OPERATIONS | | | | |
| 101-24210-52111 | OTHER PROFESSIONAL SVCS | MOTOROLA INC. | STARCOM RADIO FEES - MAY 2020 | 1,530.00 |
| 101-24210-52204 | OTHER LEGAL | ALBARRAN, LUIS | LEGAL SERVICES - JUN 20 | 6,666.67 |
| 101-24210-53209 | UNIFORMS | JG UNIFORMS INC. | BLOUSES - CASCIO & KINGERY | 316.75 |
| 101-24210-53209 | UNIFORMS | VAN ACKER, JASON | DUTY WEAPON | 753.75 |

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| 101-24210-53209 | UNIFORMS | VAN ACKER, JASON | HOLSTER | 52.00 |
| 101-24210-53209 | UNIFORMS | VAN ACKER, JASON | SHOES | 164.69 |
| 101-24210-53211 | OTHER SUPPLIES | AMAZON.COM, INC | PURCHASES - APRIL SPRAYER/LENS WIPES | 67.84 |
| 101-24210-53211 | OTHER SUPPLIES | AMAZON.COM, INC | APRIL PURCHASE CR - SPRAYER/WIPES | (67.84) |
| 101-24210-53211 | OTHER SUPPLIES | ULINE | RESPIRATORS | 155.90 |
| | | | Total For Dept 24210 POLICE OPERATIONS | <u>9,639.76</u> |
| Dept 24230 POLICE CRIME PREVENTION | | | | |
| 101-24230-52111 | OTHER PROFESSIONAL SVCS | TLO LLC | INVESTIGATIVE SEARCH ENGINE - APRIL | 50.00 |
| 101-24230-52111 | OTHER PROFESSIONAL SVCS | TRANS UNION LLC | CREDIT CHECKS | 70.00 |
| | | | Total For Dept 24230 POLICE CRIME PREVENTION | <u>120.00</u> |
| Dept 24240 POLICE INTERGOVERNMENTAL | | | | |
| 101-24240-53209 | UNIFORMS | GALL'S, LLC | BEIDELMAN - BATON | 98.69 |
| | | | Total For Dept 24240 POLICE INTERGOVERNMENTAL | <u>98.69</u> |
| Dept 25001 FIRE ADMINISTRATION | | | | |
| 101-25001-51654 | MEMBERSHIPS & SUBSCRIP | IAFC | MEMBERSHIP FEE - MALCOLM - 2020-2021 | 215.00 |
| 101-25001-52704 | MAINT-EQUIPMENT | TOSHIBA BUSINESS SOLUTIONS, USA | COPIES - FEB 20 TO APR 20 | 338.14 |
| 101-25001-52707 | MAINT-OTHER | INTL FIRE EQUIPMENT | CASCADE SYSTEM CYLINDER HYDROTEST | 157.50 |
| 101-25001-53203 | TELEPHONE & DATA SVCS | CALL ONE, INC | ANALOG LINES - MAY 2020 | 167.06 |
| 101-25001-53203 | TELEPHONE & DATA SVCS | COMCAST CABLE | COMBINED INTERNET - MAY | 3,563.16 |
| 101-25001-53204 | CELL PHONES & PAGERS | AT & T | CELL PHONES - FIRE | 137.32 |
| 101-25001-53204 | CELL PHONES & PAGERS | VERIZON WIRELESS LLC | CELL PHONE - APR 2020 | 1.70 |
| 101-25001-53211 | OTHER SUPPLIES | RUNCO OFFICE SUPPLY & EQUIPMENT CO. | PAPER TOWELS | 51.98 |
| 101-25001-53211 | OTHER SUPPLIES | RUNCO OFFICE SUPPLY & EQUIPMENT CO. | PAPER TOWELS & FOIL | 78.77 |
| 101-25001-53211 | OTHER SUPPLIES | RUNCO OFFICE SUPPLY & EQUIPMENT CO. | PAPER TOWELS, WATER, KLEENEX | 139.93 |
| 101-25001-53211 | OTHER SUPPLIES | RUNCO OFFICE SUPPLY & EQUIPMENT CO. | PAPER TOWELS | 77.97 |
| 101-25001-53211 | OTHER SUPPLIES | RUNCO OFFICE SUPPLY & EQUIPMENT CO. | SLIDING WINDOW LOCK | 8.99 |
| 101-25001-53211 | OTHER SUPPLIES | ZEP SALES & SERVICE INC. | ZEP CLEANING SUPPLIES/SOAP FOR STATION | 99.90 |
| | | | Total For Dept 25001 FIRE ADMINISTRATION | <u>5,037.42</u> |

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| Dept 25310 FIRE EMERGENCY MANAGEMENT | | | | |
| 101-25310-52704 | MAINT-EQUIPMENT | BRANIFF COMMUNICATIONS INC. | PREVENTATIVE MAINTENANCE AGREEMENT | 3,510.00 |
| 101-25310-53211 | OTHER SUPPLIES | HENRY SCHEIN EMS | MASKS - WHITE | 45.00 |
| 101-25310-53211 | OTHER SUPPLIES | HENRY SCHEIN EMS | BODY BAGS (12) | 215.40 |
| 101-25310-53211 | OTHER SUPPLIES | MEDLINE INDUSTRIES, INC | MASKS - PROCEDURE, EARLOOPS | 24.30 |
| 101-25310-53211 | OTHER SUPPLIES | MEDLINE INDUSTRIES, INC | GERM-X SANITIZER | 254.65 |
| 101-25310-53211 | OTHER SUPPLIES | MEDLINE INDUSTRIES, INC | GERM-X SANITIZER | 132.60 |
| Total For Dept 25310 FIRE EMERGENCY MANAGEMENT | | | | 4,181.95 |
| Dept 25320 FIRE FIRE SUPPRESSION | | | | |
| 101-25320-51652 | TRAINING AND MEETINGS | FIRST RESPONDERS WELLNESS CENTER | FIRST RESPONDER WELLNESS AND BUILDING | 480.00 |
| 101-25320-52111 | OTHER PROFESSIONAL SVCS | MOTOROLA INC. | STARCOM FEES - MAY | 1,512.00 |
| 101-25320-53204 | CELL PHONES & PAGERS | AT & T | CELL PHONES - FIRE | 266.76 |
| 101-25320-53211 | OTHER SUPPLIES | CASPER TRUE VALUE HARDWARE INC | TRAINING MATERIALS - MISC. HARDWARE | 32.00 |
| 101-25320-53211 | OTHER SUPPLIES | FIREGROUND SUPPLY | GEAR WASH | 751.20 |
| 101-25320-55254 | MACHINERY & EQUIPMENT | DINGES FIRE COMPANY | 1 BULLARD THERMAL IMAGER | 7,565.00 |
| Total For Dept 25320 FIRE FIRE SUPPRESSION | | | | 10,606.96 |
| Dept 25330 FIRE EMS | | | | |
| 101-25330-51652 | TRAINING AND MEETINGS | NORTHWEST COMMUNITY HOSPITAL EMS | INSTATION & ADMIN FEES | 2,734.00 |
| 101-25330-52118 | SOFTWARE MAINTENANCE | LANGUAGELINE SOLUTIONS | LANGUAGE LINE VIDEO INTERPRETATION | 42.90 |
| 101-25330-53204 | CELL PHONES & PAGERS | VERIZON WIRELESS LLC | CELL PHONE - APR 2020 | 35.98 |
| 101-25330-53211 | OTHER SUPPLIES | AMERICAN GASES CORP | OXYGEN RENTAL | 162.24 |
| 101-25330-53211 | OTHER SUPPLIES | AMERICAN GASES CORP | OXYGEN RENTAL | 60.24 |
| 101-25330-53211 | OTHER SUPPLIES | BOUND TREE MEDICAL LLC | CURAPLEX - RED POUCH, LARGE | 23.39 |
| 101-25330-53211 | OTHER SUPPLIES | BOUND TREE MEDICAL LLC | CURAPLEX - RED & BLUE POUCHES, LARGE | 110.16 |
| 101-25330-53211 | OTHER SUPPLIES | HOME DEPOT CREDIT SERVICES | SHELVING UNIT -- WEBB | 253.50 |
| Total For Dept 25330 FIRE EMS | | | | 3,422.41 |
| Dept 25340 FIRE SPECIAL RESCUE | | | | |
| 101-25340-51654 | MEMBERSHIPS & SUBSCRIP | FIRE INVESTIGATOR STRIKE FORCE | 2020 MEMBERSHIP DUES - WENZEL | 75.00 |
| 101-25340-53209 | UNIFORMS | LINE GEAR FIRE & RESCUE EQUIPMENT | WILDLAND FIRE BOOTS FOR NEW TEAM MEI | 977.40 |
| 101-25340-53211 | OTHER SUPPLIES | AFC INTERNATIONAL, INC | GAS METER SUPPLIES - REPLACEMENT H2S S | 126.37 |
| Total For Dept 25340 FIRE SPECIAL RESCUE | | | | 1,178.77 |

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| Dept 25350 FIRE FIRE PREVENTION BUREAU | | | | |
| 101-25350-51652 | TRAINING AND MEETINGS | LAKE COUNTY FIRE CHIEFS ASSOCIATION | NIPET DUES - 2020 | 150.00 |
| 101-25350-53204 | CELL PHONES & PAGERS | AT & T | CELL PHONES - FIRE | 170.26 |
| | | | Total For Dept 25350 FIRE FIRE PREVENTION BUREAU | 320.26 |
| Dept 28001 COMMUNITY DEVELOPMENT ADMINISTRATION | | | | |
| 101-28001-53204 | CELL PHONES & PAGERS | VERIZON WIRELESS LLC | CELL PHONE - APR 2020 | 1.70 |
| 101-28001-53208 | OFFICE SUPPLIES | RUNCO OFFICE SUPPLY & EQUIPMENT CO. | COPY PAPER | 10.42 |
| 101-28001-53208 | OFFICE SUPPLIES | RUNCO OFFICE SUPPLY & EQUIPMENT CO. | LEGAL EXP FILE FOLDERS | 5.00 |
| | | | Total For Dept 28001 COMMUNITY DEVELOPMENT ADMINISTRATION | 17.12 |
| Dept 36001 PUBLIC WORKS ADMINISTRATION | | | | |
| 101-36001-52111 | OTHER PROFESSIONAL SVCS | CINTAS CORPORATION #2 | UNIFORMS/MATS 04/23 | 28.60 |
| 101-36001-52111 | OTHER PROFESSIONAL SVCS | CINTAS CORPORATION #2 | UNIFORMS/MATS 04/30 | 63.80 |
| 101-36001-52111 | OTHER PROFESSIONAL SVCS | CINTAS CORPORATION #2 | UNIFORMS/MATS 05/07 | 71.78 |
| 101-36001-52603 | LAKE/WATER QUALITY MGMT | MC GINTY BROS., INC. | WETLAND MAINT JOHN CT | 250.00 |
| 101-36001-52603 | LAKE/WATER QUALITY MGMT | MC GINTY BROS., INC. | WETLAND MAINT CEDAR CREEK | 500.00 |
| 101-36001-52603 | LAKE/WATER QUALITY MGMT | MC GINTY BROS., INC. | WETLAND MAINT MANOR | 180.00 |
| 101-36001-52603 | LAKE/WATER QUALITY MGMT | MC GINTY BROS., INC. | WETLAND MAINT LZ PUBLIC WORKS | 100.00 |
| 101-36001-52603 | LAKE/WATER QUALITY MGMT | MC GINTY BROS., INC. | WETLAND MAINT RED BRIDGE B | 450.00 |
| 101-36001-52603 | LAKE/WATER QUALITY MGMT | MC GINTY BROS., INC. | WETLAND MAINT C EAST | 300.00 |
| 101-36001-52603 | LAKE/WATER QUALITY MGMT | MC GINTY BROS., INC. | WETLAND MAINT RED BRIDGE A | 380.00 |
| 101-36001-52605 | MOSQUITO ABATEMENT | CLARKE ENVIRON MOSQUITO MGMT | CATCH BASIN TREATMENTS | 8,098.20 |
| 101-36001-52701 | MAINT-BLDGS & GROUNDS | AMERICAN BACKFLOW & FIRE PREVENTION | BACKFLOW CERTIFICATION | 48.00 |
| 101-36001-52701 | MAINT-BLDGS & GROUNDS | AMERICAN BACKFLOW & FIRE PREVENTION | BACKFLOW CERTIFICATION | 144.00 |
| 101-36001-52701 | MAINT-BLDGS & GROUNDS | CINTAS CORPORATION #2 | UNIFORMS/MATS 04/23 | 24.98 |
| 101-36001-52701 | MAINT-BLDGS & GROUNDS | CINTAS CORPORATION #2 | UNIFORMS/MATS 04/30 | 24.98 |
| 101-36001-52701 | MAINT-BLDGS & GROUNDS | CINTAS CORPORATION #2 | UNIFORMS/MATS 05/07 | 24.98 |
| 101-36001-52701 | MAINT-BLDGS & GROUNDS | OTIS ELEVATOR COMPANY | VH ELEVATOR PRESSURE TEST | 415.00 |
| 101-36001-52701 | MAINT-BLDGS & GROUNDS | OTIS ELEVATOR COMPANY | PW ELEVATOR PRESSURE TEST | 415.00 |
| 101-36001-52701 | MAINT-BLDGS & GROUNDS | SMITHEREEN PEST MANAGEMENT SERVICE | 505 PEST CONTROL - MAY | 49.00 |
| 101-36001-52701 | MAINT-BLDGS & GROUNDS | SMITHEREEN PEST MANAGEMENT SERVICE | POLICE PEST CONTROL - MAY | 93.00 |
| 101-36001-52702 | MAINT-LAWN & LANDSCAPING | SEBERT LANDSCAPING | LANDSCAPE MAINT - APR 2020 | 1,979.13 |

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| 101-36001-52702 | MAINT-LAWN & LANDSCAPING | THE TREE MEDIX | FERT AND WEED CONTROL | 5,000.00 |
| 101-36001-52704 | MAINT-EQUIPMENT | INTL FIRE EQUIPMENT | VH ANNUAL EXTINGUISHER SERVICE | 189.53 |
| 101-36001-53201 | ELECTRICITY | COMMONWEALTH EDISON | 2 W MAIN | 21.20 |
| 101-36001-53201 | ELECTRICITY | COMMONWEALTH EDISON | LOT 42 | 50.71 |
| 101-36001-53204 | CELL PHONES & PAGERS | VERIZON WIRELESS LLC | CELL PHONE - APR 2020 | 3.40 |
| 101-36001-53208 | OFFICE SUPPLIES | RUNCO OFFICE SUPPLY & EQUIPMENT CO. | COPY PAPER | 10.43 |
| 101-36001-53208 | OFFICE SUPPLIES | RUNCO OFFICE SUPPLY & EQUIPMENT CO. | LEGAL EXP FILE FOLDERS | 5.00 |
| 101-36001-53211 | OTHER SUPPLIES | BADE PAPER PRODUCTS | DISINFECTANT SPRAY/CUP | 314.66 |
| 101-36001-53211 | OTHER SUPPLIES | CASPER TRUE VALUE HARDWARE INC | MOUNTING SUPPLIES | 3.29 |
| 101-36001-53404 | RIGHT OF WAY SUPPLIES | BURRIS EQUIPMENT COMPANY | DIAMOND BLADE | 249.95 |
| 101-36001-53404 | RIGHT OF WAY SUPPLIES | CONSERV FARM SUPPLY | TRASH PICKERS | 61.65 |
| 101-36001-53404 | RIGHT OF WAY SUPPLIES | CONSERV FARM SUPPLY | TREE BAGS | 835.00 |
| 101-36001-53404 | RIGHT OF WAY SUPPLIES | PRO-SAFETY, INC | MARKING PAINT | 205.20 |
| 101-36001-53405 | BLDG & GROUNDS SUPPLIES | CHICAGO FILTER SUPPLY, INC | FILTERS | 60.00 |
| | | Total For Dept 36001 PUBLIC WORKS ADMINISTRATION | | 20,650.47 |
| Dept 36420 PUBLIC WORKS PARK MAINTENANCE | | | | |
| 101-36420-52701 | MAINT-BLDGS & GROUNDS | AMERICAN BACKFLOW & FIRE PREVENTION | BACKFLOW CERTIFICATION | 96.00 |
| 101-36420-52701 | MAINT-BLDGS & GROUNDS | ANDERSON PEST SOLUTIONS | BC PEST CONTROL - MAY | 66.86 |
| 101-36420-52701 | MAINT-BLDGS & GROUNDS | ANDERSON PEST SOLUTIONS | PAULUS PEST CONTROL - MAY | 72.77 |
| 101-36420-52702 | MAINT-LAWN & LANDSCAPING | SEBERT LANDSCAPING | LANDSCAPE MAINT - APR 2020 | 6,825.17 |
| 101-36420-53201 | ELECTRICITY | COMMONWEALTH EDISON | 200 S RAND | 62.52 |
| 101-36420-53201 | ELECTRICITY | COMMONWEALTH EDISON | 7 E MAIN | 26.10 |
| 101-36420-53211 | OTHER SUPPLIES | CASPER TRUE VALUE HARDWARE INC | MOUNTING SUPPLIES | 3.29 |
| 101-36420-53405 | BLDG & GROUND MAINT SUPP | CHICAGO FILTER SUPPLY, INC | FILTERS | 51.36 |
| 101-36420-54306 | EQUIPMENT RENTAL | SERVICE SANITATION, INC | PAULUS PARK PORT-O-POTTY | 112.27 |
| 101-36420-54306 | EQUIPMENT RENTAL | SERVICE SANITATION, INC | CHESTNUT PORT-O-POTTY | 110.21 |
| 101-36420-54306 | EQUIPMENT RENTAL | SERVICE SANITATION, INC | CHESTNUT PORT-O-POTTY | 128.65 |
| | | Total For Dept 36420 PUBLIC WORKS PARK MAINTENANCE | | 7,555.20 |
| Dept 36471 PUBLIC WORKS FLEET SERVICES | | | | |
| 101-36471-52111 | OTHER PROFESSIONAL SVCS | CINTAS CORPORATION #2 | UNIFORMS/MATS 04/23 | 51.39 |
| 101-36471-52111 | OTHER PROFESSIONAL SVCS | CINTAS CORPORATION #2 | UNIFORMS/MATS 04/30 | 46.17 |

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| 101-36471-52111 | OTHER PROFESSIONAL SVCS | CINTAS CORPORATION #2 | UNIFORMS/MATS 05/07 | 79.29 |
| 101-36471-52111 | OTHER PROFESSIONAL SVCS | MIKE'S TOWING, INC | SAFETY INSPECTIONS | 659.00 |
| 101-36471-52111 | OTHER PROFESSIONAL SVCS | MIKE'S TOWING, INC | SAFETY INSPECTIONS | 71.00 |
| 101-36471-53210 | SMALL TOOLS & EQUIP | NAPA AUTO PARTS | GAUGE | 53.99 |
| 101-36471-53211 | OTHER SUPPLIES | CASPER TRUE VALUE HARDWARE INC | PAINT | 13.98 |
| 101-36471-53211 | OTHER SUPPLIES | CASPER TRUE VALUE HARDWARE INC | GLUE | 9.99 |
| 101-36471-53406 | AUTO PARTS & SUPPLIES | FACTORY MOTOR PARTS | CALIPER | 133.70 |
| 101-36471-53406 | AUTO PARTS & SUPPLIES | FACTORY MOTOR PARTS | BRAKE PARTS | 201.55 |
| 101-36471-53406 | AUTO PARTS & SUPPLIES | FACTORY MOTOR PARTS | PLUGS/WIRES | 103.04 |
| 101-36471-53406 | AUTO PARTS & SUPPLIES | FACTORY MOTOR PARTS | COIL | 91.09 |
| 101-36471-53406 | AUTO PARTS & SUPPLIES | FACTORY MOTOR PARTS | SPARK PLUG | 36.96 |
| 101-36471-53406 | AUTO PARTS & SUPPLIES | FOSTER COACH SALES INC. | LATCH | 55.71 |
| 101-36471-53406 | AUTO PARTS & SUPPLIES | MACQUEEN EQUIPMENT, LLC | SEAT BELT | 152.96 |
| 101-36471-53406 | AUTO PARTS & SUPPLIES | NAPA AUTO PARTS | FILTERS | 99.31 |
| 101-36471-53406 | AUTO PARTS & SUPPLIES | NAPA AUTO PARTS | BATTERY | 246.78 |
| 101-36471-53406 | AUTO PARTS & SUPPLIES | NAPA AUTO PARTS | CREDIT - CORE DEP | (36.00) |
| 101-36471-53406 | AUTO PARTS & SUPPLIES | NAPA AUTO PARTS | CREDIT - CORE DEP | (36.00) |
| 101-36471-53406 | AUTO PARTS & SUPPLIES | NAPA AUTO PARTS | HOSE 212 | 68.07 |
| 101-36471-53406 | AUTO PARTS & SUPPLIES | NAPA AUTO PARTS | BRAKE FLUID | 9.32 |
| 101-36471-53406 | AUTO PARTS & SUPPLIES | NAPA AUTO PARTS | FILTERS | 140.07 |
| 101-36471-53406 | AUTO PARTS & SUPPLIES | O'REILLY AUTOMOTIVE STORES, INC | TIE ROD | 171.30 |
| 101-36471-53406 | AUTO PARTS & SUPPLIES | TEREX USA LLC | BASKET LINER | 585.86 |
| 101-36471-53406 | AUTO PARTS & SUPPLIES | WEST SIDE EXCHANGE | CAP 215 | 29.26 |
| 101-36471-53406 | AUTO PARTS & SUPPLIES | WICKSTROM AUTO GROUP, INC | LAMP ASSB | 55.32 |
| 101-36471-53406 | AUTO PARTS & SUPPLIES | WICKSTROM AUTO GROUP, INC | CONSOLE | 220.83 |
| 101-36471-53407 | EQUIP MAINT PART&SUPPLIE | NAPA AUTO PARTS | SPARK PLUGS | 5.61 |
| 101-36471-53407 | EQUIP MAINT PART&SUPPLIE | NAPA AUTO PARTS | SPARK PLUGS | 7.29 |
| 101-36471-53407 | EQUIP MAINT PART&SUPPLIE | NAPA AUTO PARTS | BATTERY | 137.45 |
| 101-36471-53414 | CHEMICALS | CASPER TRUE VALUE HARDWARE INC | RV ANTIFREEZE | 23.94 |
| 101-36471-53418 | LUBRICANTS & FLUIDS | NAPA AUTO PARTS | BRAKE FLUID | 13.02 |
| | | Total For Dept 36471 PUBLIC WORKS FLEET SERVICES | | 3,501.25 |

Dept 67001 RECREATION ADMINISTRATION

| | | | | |
|-----------------|----------------------|----------------------|-----------------------|------|
| 101-67001-53204 | CELL PHONES & PAGERS | VERIZON WIRELESS LLC | CELL PHONE - APR 2020 | 1.70 |
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| 101-67001-53206 | POSTAGE & SHIPPING | U S POSTMASTER | SUMMER BROCHURE 2020 | 1,976.18 |
| | | Total For Dept 67001 RECREATION ADMINISTRATION | | 1,977.88 |
| Dept 67940 RECREATION PRESCHOOL | | | | |
| 101-67940-54306 | EQUIPMENT RENTAL | ST PETER'S CHURCH | TERRIFIC TWO'S RENTAL SPACE - MAY | 345.00 |
| | | Total For Dept 67940 RECREATION PRESCHOOL | | 345.00 |
| Dept 67970 RECREATION AQUATICS | | | | |
| 101-67970-53414 | CHEMICALS | HALOGEN SUPPLY CO. INC. | SPRAYGROUND CHEMICALS | 365.85 |
| | | Total For Dept 67970 RECREATION AQUATICS | | 365.85 |
| Total For Fund 101 GENERAL | | | | 147,581.23 |
| Fund 202 MOTOR FUEL TAX | | | | |
| Dept 36001 PUBLIC WORKS ADMINISTRATION | | | | |
| 202-36001-52701 | MAINT-BLDGS & GROUNDS | IL DEPARTMENT OF TRANSPORTATION | TRAFFIC SIGNAL MAINT IDOT - 1ST QTR | 12,161.85 |
| 202-36001-52701 | MAINT-BLDGS & GROUNDS | MEADE, INC | MN STREET SIGNAL MAINT | 200.00 |
| 202-36001-52701 | MAINT-BLDGS & GROUNDS | SEBERT LANDSCAPING | LANDSCAPE MAINT - APR 2020 | 1,047.21 |
| 202-36001-53201 | ELECTRICITY | COMMONWEALTH EDISON | CLAIRVIEW | 30.00 |
| 202-36001-55253 | INFRASTRUCTURE IMPROVEMT | TRAFFIC CONTROL & PROTECTION INC | NO OUTLET SIGNS | 309.75 |
| | | Total For Dept 36001 PUBLIC WORKS ADMINISTRATION | | 13,748.81 |
| Total For Fund 202 MOTOR FUEL TAX | | | | 13,748.81 |
| Fund 227 DISPATCH CENTER | | | | |
| Dept 24220 POLICE DISPATCH | | | | |
| 227-24220-51651 | LICENSING/CERTIFICATIONS | RISICATO, NICK | EMD RECERTIFICATION 2020 | 30.00 |
| 227-24220-52111 | OTHER PROFESSIONAL SVCS | FRONTLINE PUBLIC SAFETY SOLUTIONS | QUALITY CONTROL SOFTWARE | 1,000.00 |
| | | Total For Dept 24220 POLICE DISPATCH | | 1,030.00 |
| Total For Fund 227 DISPATCH CENTER | | | | 1,030.00 |

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|---|--------------------------|--|---------------------------------------|-----------------|
| Fund 401 VILLAGE CAPITAL PROJECTS | | | | |
| Dept 36001 PUBLIC WORKS ADMINISTRATION | | | | |
| 401-36001-55251 | LAND IMPROVEMENTS | TERRAIN GROUP | PARKING IMPROVEMENTS | 525.26 |
| 401-36001-55252 | BLDG & BLDG IMPROVEMENTS | MARTIN ENTERPRISES HEATING/AIR COND PD RTU 4 | | 7,507.00 |
| Total For Dept 36001 PUBLIC WORKS ADMINISTRATION | | | | 8,032.26 |
| Dept 36470 PUBLIC WORKS STORM WATER CONTROL | | | | |
| 401-36470-55253 | INFRASTRUCTURE IMPROVEMT | MENARDS - LONG GROVE | SILVERWOOD CT STORM PIPE | 198.78 |
| Total For Dept 36470 PUBLIC WORKS STORM WATER CONTROL | | | | 198.78 |
| Total For Fund 401 VILLAGE CAPITAL PROJECTS | | | | 8,231.04 |
| Fund 405 NHR CAPITAL PROJECTS | | | | |
| Dept 36001 PUBLIC WORKS ADMINISTRATION | | | | |
| 405-36001-55253 | INFRASTRUCTURE IMPROVEMT | SOIL ENG & TESTING CONSULTANTS, LLC | SOIL TESTING | 7,940.00 |
| Total For Dept 36001 PUBLIC WORKS ADMINISTRATION | | | | 7,940.00 |
| Total For Fund 405 NHR CAPITAL PROJECTS | | | | 7,940.00 |
| Fund 501 WATER & SEWER | | | | |
| Dept 00000 | | | | |
| 501-00000-27102 | IEPA LOAN PAYABLE | IL EPA | 2006 IEPA LOAN PRINCIPAL AND INTEREST | 54,853.68 |
| Total For Dept 00000 | | | | 54,853.68 |
| Dept 36001 PUBLIC WORKS ADMINISTRATION | | | | |
| 501-36001-53203 | TELEPHONE & DATA SVCS | AT & T | CONCORD LIFT ALARM | 279.56 |
| 501-36001-53203 | TELEPHONE & DATA SVCS | CALL ONE, INC | ANALOG LINES - MAY 2020 | 108.48 |
| 501-36001-53203 | TELEPHONE & DATA SVCS | WINDSTREAM | ANALOG LINES - MAY | 448.26 |
| 501-36001-53208 | OFFICE SUPPLIES | RUNCO OFFICE SUPPLY & EQUIPMENT CO. | COPY PAPER | 10.40 |
| 501-36001-53208 | OFFICE SUPPLIES | RUNCO OFFICE SUPPLY & EQUIPMENT CO. | LEGAL EXP FILE FOLDERS | 4.99 |
| 501-36001-53209 | UNIFORMS | CINTAS CORPORATION #2 | UNIFORMS/MATS 04/23 | 30.68 |
| 501-36001-53209 | UNIFORMS | CINTAS CORPORATION #2 | UNIFORMS/MATS 04/30 | 36.24 |
| 501-36001-53209 | UNIFORMS | CINTAS CORPORATION #2 | UNIFORMS/MATS 05/07 | 30.68 |

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| 501-36001-56603 | INTEREST | IL EPA | 2006 IEPA LOAN PRINCIPAL AND INTEREST | 10,253.62 |
| | | Total For Dept 36001 PUBLIC WORKS ADMINISTRATION | | 11,202.91 |
| Dept 36530 PUBLIC WORKS WATER BILLING | | | | |
| 501-36530-52111 | OTHER PROFESSIONAL SVCS | BS&A SOFTWARE | BSA SOFTWARE MAINT 5/1/20 TO 5/1/21 | 2,520.00 |
| 501-36530-52111 | OTHER PROFESSIONAL SVCS | DATAPROSE, LLC | WATER BILL PROCESSING - MAR 2020 | 739.63 |
| 501-36530-52111 | OTHER PROFESSIONAL SVCS | DATAPROSE, LLC | WATER BILL PROCESSING - APR 2020 | 739.30 |
| 501-36530-53206 | POSTAGE & SHIPPING | DATAPROSE, LLC | WATER BILL PROCESSING - MAR 2020 | 2,731.48 |
| 501-36530-53206 | POSTAGE & SHIPPING | DATAPROSE, LLC | WATER BILL PROCESSING - APR 2020 | 2,730.29 |
| | | Total For Dept 36530 PUBLIC WORKS WATER BILLING | | 9,460.70 |
| Dept 36550 PUBLIC WORKS WATER SERVICE | | | | |
| 501-36550-52607 | WATER SAMPLE ANALYSIS | ENVIRONMENTAL INC. MIDWEST LAB | WATER SAMPLE ANALYSIS | 305.00 |
| 501-36550-52607 | WATER SAMPLE ANALYSIS | SUBURBAN LABORATORIES, INC. | LABORATORY SERVICES/WATER 4-30 | 626.45 |
| 501-36550-52701 | MAINT-BLDGS & GROUNDS | SEBERT LANDSCAPING | LANDSCAPE MAINT - APR 2020 | 197.72 |
| 501-36550-53201 | ELECTRICITY | DYNEGY ENERGY SERVICES LLC | ELECTRICITY/WELL #12 | 5,485.84 |
| 501-36550-53201 | ELECTRICITY | DYNEGY ENERGY SERVICES LLC | ELECTRICITY/WELL #7 | 2,541.63 |
| 501-36550-53201 | ELECTRICITY | DYNEGY ENERGY SERVICES LLC | ELECTRICITY/WELL #8 | 5,169.98 |
| 501-36550-53414 | CHEMICALS | VIKING CHEMICAL COMPANY | WATER TREATMENT CHEMICALS | 955.00 |
| 501-36550-55256 | VEHICLES | SUBURBAN ACCENTS, INC | DECALS | 31.50 |
| | | Total For Dept 36550 PUBLIC WORKS WATER SERVICE | | 15,313.12 |
| Dept 36560 PUBLIC WORKS SEWER SERVICE | | | | |
| 501-36560-52111 | OTHER PROFESSIONAL SVCS | STATE INDUSTRIAL PRODUCTS CORP | 2020 H2S REDUCTION PRG - NW PUMP STA1 | 1,489.00 |
| 501-36560-52111 | OTHER PROFESSIONAL SVCS | STATE INDUSTRIAL PRODUCTS CORP | 2020 H2S REDUCTION PRG - QUENTIN PUMF | 2,474.91 |
| 501-36560-53201 | ELECTRICITY | COMMONWEALTH EDISON | ELECTRICITY/FLOW CONTROL | 43.28 |
| 501-36560-53201 | ELECTRICITY | COMMONWEALTH EDISON | ELECTRICITY/VACUUM PRIMING | 28.99 |
| 501-36560-53201 | ELECTRICITY | DYNEGY ENERGY SERVICES LLC | LIFTS - 1160 THORNDALE | 160.35 |
| 501-36560-53201 | ELECTRICITY | DYNEGY ENERGY SERVICES LLC | LIFTS - 61 W MAIN | 69.65 |
| 501-36560-53201 | ELECTRICITY | DYNEGY ENERGY SERVICES LLC | LIFTS - 620 CHURCH | 264.36 |
| 501-36560-53201 | ELECTRICITY | DYNEGY ENERGY SERVICES LLC | LIFTS - 1100 QUENTIN | 1,142.03 |
| 501-36560-53201 | ELECTRICITY | DYNEGY ENERGY SERVICES LLC | LIFTS - 1160 BRISTOL TRAIL | 161.81 |
| 501-36560-53201 | ELECTRICITY | DYNEGY ENERGY SERVICES LLC | LIFTS - 1005 MARCH | 77.46 |
| 501-36560-53201 | ELECTRICITY | DYNEGY ENERGY SERVICES LLC | LIFTS - 700 OLD MILL GROVE | 61.34 |

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| 501-36560-53201 | ELECTRICITY | DYNEGY ENERGY SERVICES LLC | LIFTS - 1160 THORNDALE | 149.50 |
| 501-36560-55256 | VEHICLES | SUBURBAN ACCENTS, INC | DECALS | 31.50 |
| | | Total For Dept 36560 PUBLIC WORKS SEWER SERVICE | | 6,154.18 |
| Total For Fund 501 WATER & SEWER | | | | 96,984.59 |
| Fund 603 RISK MANAGEMENT | | | | |
| Dept 12125 RISK EVENT MANAGEMENT | | | | |
| 603-12125-53205 | COMPUTER SUPPLIES | AMAZON.COM, INC | APRIL PURCHASES - ANTENNA MOUNT | 33.94 |
| 603-12125-53212 | PROGRAM SUPPLIES | HOME DEPOT CREDIT SERVICES | REPLACEMENT BINS FOR SUPPLIES | 30.84 |
| 603-12125-53212 | PROGRAM SUPPLIES | HOME DEPOT CREDIT SERVICES | REPLACEMENT SUPPLY TUBS | 96.54 |
| 603-12125-54306 | EQUIPMENT RENTAL | ST PETER'S CHURCH | PRESCHOOL- 3'S & 4'S RENTAL | 430.00 |
| | | Total For Dept 12125 RISK EVENT MANAGEMENT | | 591.32 |
| Total For Fund 603 RISK MANAGEMENT | | | | 591.32 |
| Fund 615 EQUIPMENT REPLACEMENT | | | | |
| Dept 36001 PUBLIC WORKS ADMINISTRATION | | | | |
| 615-36001-55263 | VEHICLES - PUBLIC WORKS | SUBURBAN ACCENTS, INC | DECALS | 42.00 |
| | | Total For Dept 36001 PUBLIC WORKS ADMINISTRATION | | 42.00 |
| Total For Fund 615 EQUIPMENT REPLACEMENT | | | | 42.00 |
| Fund 710 PERFORMANCE ESCROW | | | | |
| Dept 00000 | | | | |
| 710-00000-21455 | BUILDING DEPOSIT PAYABLES | BIEBER, JIM | BD PAYMENT REF - PERMIT #PB20-0204 | 105.00 |
| 710-00000-21455 | BUILDING DEPOSIT PAYABLES | COOPER, WENDI L | BD PAYMENT REF - PERMIT #PB20-0226 | 105.00 |
| 710-00000-21455 | BUILDING DEPOSIT PAYABLES | DOVIDAITIS, MARIUS | BD PAYMENT REF - PERMIT #PB20-0015 | 105.00 |
| 710-00000-21455 | BUILDING DEPOSIT PAYABLES | FELDCO FACTORY DIRECT LLC | BD PAYMENT REF - PERMIT #PB20-0130 | 105.00 |
| 710-00000-21455 | BUILDING DEPOSIT PAYABLES | GUPTA, SUMEET | BD PAYMENT REF - PERMIT #PB19-1276 | 500.00 |
| 710-00000-21455 | BUILDING DEPOSIT PAYABLES | KOVACS,LASZLO | BD PAYMENT REF - PERMIT #PB20-0231 | 105.00 |
| 710-00000-21455 | BUILDING DEPOSIT PAYABLES | LANGOS CORP DEMOLITION | BD PAYMENT REF - PERMIT #PB19-1296 | 1,000.00 |
| 710-00000-21455 | BUILDING DEPOSIT PAYABLES | MCHUGH, JOHN J & KELLY M | BD PAYMENT REF - PERMIT #PB19-1070 | 100.00 |
| 710-00000-21455 | BUILDING DEPOSIT PAYABLES | RENEWAL BY ANDERSEN | BD PAYMENT REF - PERMIT #PB20-0273 | 105.00 |

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| 710-00000-21455 | BUILDING DEPOSIT PAYABLES | TOMAINO, MICHAEL & DIANN | BD PAYMENT REF - PERMIT #PB20-0106 | 105.00 |
| 710-00000-21455 | BUILDING DEPOSIT PAYABLES | VIVINT SOLAR OPERATIONS LLC | BD PAYMENT REF - PERMIT #PB20-0010 | 105.00 |
| 710-00000-21455 | BUILDING DEPOSIT PAYABLES | ZORDANI, RICHARD A | BD PAYMENT REF - PERMIT #PB20-0073 | 1,125.00 |
| 710-00000-25202 | OCCUPANCY PERMIT DEPOSITS | 300 MAIN ST LZ, LLC | OCCUPANCY DEP REFUND - 300 E RTE 22 | 10,000.00 |
| 710-00000-25502 | PEG CABLE FEES | COMCAST CABLE | COMBINED INTERNET - MAY | 890.80 |
| | | Total For Dept 00000 | | <u>14,455.80</u> |
| Total For Fund 710 PERFORMANCE ESCROW | | | | <u>14,455.80</u> |
| Fund 720 PAYROLL CLEARING | | | | |
| Dept 00000 | | | | |
| 720-00000-22404 | SUPPLEMENTAL LIFE INS PAYABL | NCPERS-IL IMRF - 0157 | GROUP LIFE INSURANCE - MAY | 156.00 |
| | | Total For Dept 00000 | | <u>156.00</u> |
| Total For Fund 720 PAYROLL CLEARING | | | | <u>156.00</u> |
| Fund 731 SSA #8 HEATHERLEIGH SUBDV | | | | |
| Dept 10099 GENERAL GOVERNMENT SSA ACTIVITY | | | | |
| 731-10099-52604 | SWEEPING & MOWING | SEBERT LANDSCAPING | LANDSCAPE MAINT - APR 2020 | 91.73 |
| | | Total For Dept 10099 GENERAL GOVERNMENT SSA ACTIVITY | | <u>91.73</u> |
| Total For Fund 731 SSA #8 HEATHERLEIGH SUBDV | | | | <u>91.73</u> |
| Fund 734 SSA #11 LZ PINES SUBDV | | | | |
| Dept 10099 GENERAL GOVERNMENT SSA ACTIVITY | | | | |
| 734-10099-52603 | LAKE/WATER QUALITY MGMT | MC GINTY BROS., INC. | WETLAND MAINT SSA #11 | 450.00 |
| 734-10099-52604 | SWEEPING & MOWING | SEBERT LANDSCAPING | LANDSCAPE MAINT - APR 2020 | 3.64 |
| | | Total For Dept 10099 GENERAL GOVERNMENT SSA ACTIVITY | | <u>453.64</u> |
| Total For Fund 734 SSA #11 LZ PINES SUBDV | | | | <u>453.64</u> |

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|--|-------------------------|----------------------|----------------------------|-----------------|
| Fund 735 SSA #13 CONVENTRY CRK SUB | | | | |
| Dept 10099 GENERAL GOVERNMENT SSA ACTIVITY | | | | |
| 735-10099-52603 | LAKE/WATER QUALITY MGMT | MC GINTY BROS., INC. | WETLAND MAINT SSA #13 | 1,600.00 |
| 735-10099-52604 | SWEEPING & MOWING | SEBERT LANDSCAPING | LANDSCAPE MAINT - APR 2020 | 94.33 |
| Total For Dept 10099 GENERAL GOVERNMENT SSA ACTIVITY | | | | 1,694.33 |
| Total For Fund 735 SSA #13 CONVENTRY CRK SUB | | | | 1,694.33 |

Fund Totals:

| | |
|------------------------------------|----------------------|
| Fund 101 GENERAL | 147,581.23 |
| Fund 202 MOTOR FUEL TAX | 13,748.81 |
| Fund 227 DISPATCH CENTER | 1,030.00 |
| Fund 401 VILLAGE CAPITAL PROJECTS | 8,231.04 |
| Fund 405 NHR CAPITAL PROJECTS | 7,940.00 |
| Fund 501 WATER & SEWER | 96,984.59 |
| Fund 603 RISK MANAGEMENT | 591.32 |
| Fund 615 EQUIPMENT REPLACEMENT | 42.00 |
| Fund 710 PERFORMANCE ESCROW | 14,455.80 |
| Fund 720 PAYROLL CLEARING | 156.00 |
| Fund 731 SSA #8 HEATHERLEIGH SUBDV | 91.73 |
| Fund 734 SSA #11 LZ PINES SUBDV | 453.64 |
| Fund 735 SSA #13 CONVENTRY CRK SUB | 1,694.33 |
| Total for All Funds | \$ 293,000.49 |