

VILLAGE OF LAKE ZURICH
WARRANT REPORT - 8/03/2020

\$911,367.67

<i>GL Number</i>	<i>GL Desc</i>	<i>Vendor</i>	<i>Invoice Description</i>	<i>Amount</i>
Fund 101 GENERAL				
Dept 00000				
101-00000-15001	PREPAID EXPENDITURES	LEXIPOL, LLC	ANNUAL SUBSCRIPTION - 2020/2021	5,140.35
101-00000-21101	ACCOUNTS PAYABLE	KOCANDA, SCOTT	ESC REF - 565 RED BRIDGE RD	291.20
101-00000-21203	RECREATION CREDIT PAYABLE	CEREHINO, OLGA	PRG CXL - SHELTER CXL COVID19	90.00
101-00000-21203	RECREATION CREDIT PAYABLE	PARA, GERARD	PRG CXL - BEACH OPEN TO RESIDENTS ONLY (COVIL	65.00
101-00000-21203	RECREATION CREDIT PAYABLE	VAN OSTRAND, JOHN	PRG CXL - FANTASTIC FIREFLIES	6.00
101-00000-22501	ER - UNDISTRIBUTED LIFE INS	I P B C	HEALTH INS - JULY	746.67
		Total For Dept 00000		<u>6,339.22</u>
Dept 11006 LEGISLATIVE MAYOR & BOARD				
101-11006-54302	PUBLIC RELATIONS	A STARS & STRIPES FLAG CORPORATION	VILLAGE FLAGS	639.50
		Total For Dept 11006 LEGISLATIVE MAYOR & BOARD		<u>639.50</u>
Dept 12001 VILLAGE ADMIN ADMINISTRATION				
101-12001-51652	TRAINING AND MEETINGS	TST* KOFFEE KUP RESTAU LAKE ZURI	COFFE W/MAYOR	16.00
101-12001-51654	MEMBERSHIPS & SUBSCRIP	IL CMA	MEMBERSHIP - KORDELL	200.00
101-12001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	NEW INTERN SUPPLIES	22.00
		Total For Dept 12001 VILLAGE ADMIN ADMINISTRATION		<u>238.00</u>
Dept 12120 VILLAGE ADMIN HUMAN RESOURCES				
101-12120-52203	LABOR ATTORNEY	CLARK BAIRD SMITH LLP	CBS LEGAL SERVICES - APRIL 2020	765.00
101-12120-54305	EMPLOYEE EXAMS	ADVOCATE OCCUPATIONAL HEALTH	EMPLOYEE SCREENING EXAMS	127.00
		Total For Dept 12120 VILLAGE ADMIN HUMAN RESOURCES		<u>892.00</u>
Dept 13001 FINANCE ADMINISTRATION				
101-13001-53207	PRINTING-STATIONERY/FORM	STAPLES CONTRACT & COMMERCIAL, INC	ENVELOPES	222.34
		Total For Dept 13001 FINANCE ADMINISTRATION		<u>222.34</u>
Dept 17001 TECHNOLOGY ADMINISTRATION				
101-17001-51654	MEMBERSHIPS & SUBSCRIP	B2B PRIME*M79RL3VW0 AMZN.COM/B	BUISNESS PRIME - ALL DEPTS	79.00
101-17001-52111	OTHER PROFESSIONAL SVCS	DNH*GODADDY.COM 480-50588	LZNWSCLOUD.US DOMAIN RENEWAL	19.99
101-17001-52111	OTHER PROFESSIONAL SVCS	LEADINGIT SOLUTIONS, INC	SUPPORT AGMT 2020 - AUG	3,100.00
101-17001-52111	OTHER PROFESSIONAL SVCS	AWS CLOUD SVC	JUN 2020	1.32
101-17001-52111	OTHER PROFESSIONAL SVCS	GOOGLE SVC	JUN 2020	24.00
101-17001-52118	SOFTWARE MAINTENANCE	CDW GOVERNMENT LLC	UNITRENDS	1,215.74

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101-17001-52118	SOFTWARE MAINTENANCE	TELCOM INNOVATIONS GROUP, LLC	SWA 2020	2,317.80
101-17001-53203	TELEPHONE & DATA SVCS	CALL ONE, INC	ANALOG LINES - JULY 2020	1,411.82
101-17001-53203	TELEPHONE & DATA SVCS	COMCAST CABLE COMMUNICATIONS MGMT	INTERNET - 133 N OLD RAND	136.98
101-17001-53203	TELEPHONE & DATA SVCS	COMCAST CABLE COMMUNICATIONS MGMT	COMBINED INTERNET - AUG	4,639.11
101-17001-56601	CAPITAL LEASE	TOSHIBA FINANCIAL SERVICES	FIRE & CS - COPIER LEASE	119.50
101-17001-56601	CAPITAL LEASE	TOSHIBA FINANCIAL SERVICES	FINANCE COPIER LEASE	192.31
			Total For Dept 17001 TECHNOLOGY ADMINISTRATION	13,257.57
Dept 24001 POLICE ADMINISTRATION				
101-24001-51651	LICENSING/CERTIFICATIONS	VICTOR INSURANCE MANAGERS INC	NOTARY - BIONDO	50.00
101-24001-51652	TRAINING AND MEETINGS	PRI MANGEMENT GROUP	NIBRS TRAINING - RECORDS	399.00
101-24001-51654	MEMBERSHIPS & SUBSCRIP	PIONEER PRESS	LAKE ZURICH COURIER - THROUGH 2-11-2021	39.00
101-24001-52111	OTHER PROFESSIONAL SVCS	KOZIOL REPORTING SERVICE	GOODYEAR INTERNAL TRANSCRIPT	300.00
101-24001-52701	MAINT-BLDGS & GROUNDS	HOME DEPOT CREDIT SERVICES	SPRAY ADHESIVE - RANGE TILES	99.70
101-24001-53203	TELEPHONE & DATA SVCS	COMCAST CABLE COMMUNICATIONS MGMT	CABLE - PD	24.59
101-24001-53203	TELEPHONE & DATA SVCS	COMCAST CABLE COMMUNICATIONS MGMT	CABLE - PD	24.59
101-24001-53206	POSTAGE & SHIPPING	U S POSTMASTER	SHIPPING - SGT. EXAMS	15.05
101-24001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	STORAGE BOXES	109.98
101-24001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	PAPER	247.92
101-24001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	SHARPIES	9.99
101-24001-53209	UNIFORMS	GALL'S, LLC	JOHNSON - BOOTS	148.00
101-24001-53401	CUSTODIAL SUPPLIES	VALDES, LLC	PAPER TOWELS	64.00
101-24001-54311	ASSET FORFEITURE EXPEND.	ESSCOE LLC	SYSTEM MAINT. AGRMT	1,056.00
			Total For Dept 24001 POLICE ADMINISTRATION	2,587.82
Dept 24210 POLICE OPERATIONS				
101-24210-51652	TRAINING AND MEETINGS	IL STATE COUNCIL EMERGENCY NURSES	CAR SEAT TECH CERTIFICATION - SIEMERS	75.00
101-24210-51652	TRAINING AND MEETINGS	PIECZYNSKI, LINDA S	ROLL CALL NEWS SUBSCRIPTION	140.00
101-24210-52204	OTHER LEGAL	ALBARRAN, LUIS	LEGAL SERVICES - JUL 2020	6,666.67
101-24210-53209	UNIFORMS	GALL'S, LLC	KNIGHT - BELT KEEPER, BELT, RAPTOR BOX	154.39
101-24210-53209	UNIFORMS	GALL'S, LLC	GAFFNEY - TOURNIQUET, BATON, BELT	125.90
101-24210-53209	UNIFORMS	GALL'S, LLC	KNIGHT - BELT	68.79
101-24210-53209	UNIFORMS	GALL'S, LLC	GAFFNEY - CAP	20.12
101-24210-53211	OTHER SUPPLIES	COSTCO WHOLESALE #378	WATER/ICE - PEACE RALLY	8.41
101-24210-53211	OTHER SUPPLIES	WEST MARINE #76 FOX LAKE	MARINE LIFE VEST	161.99
101-24210-53211	OTHER SUPPLIES	MGN LOCK-KEY & SAFES INC.	POLICE BOAT KEYS	4.50

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101-24210-54305	EMPLOYEE EXAMS	LOPEZ, MATTEO	COVID-19 TEST REIMB	119.00
		Total For Dept 24210 POLICE OPERATIONS		<u>7,544.77</u>
Dept 24230 POLICE CRIME PREVENTION				
101-24230-52111	OTHER PROFESSIONAL SVCS	LC HEALTH DEPT-ANIMAL CARE & CONTRL	HOUSING - ONE CAT	35.00
101-24230-52111	OTHER PROFESSIONAL SVCS	WEST PUBLISHING GROUP	INVESTIGATIVE SEARCH ENGINE - JUNE	188.62
		Total For Dept 24230 POLICE CRIME PREVENTION		<u>223.62</u>
Dept 24240 POLICE INTERGOVERNMENTAL				
101-24240-51654	MEMBERSHIPS & SUBSCRIP	IL LAW ENFORCEMENT ALARM SYSTEM	ILEAS ANNUAL DUES	120.00
		Total For Dept 24240 POLICE INTERGOVERNMENTAL		<u>120.00</u>
Dept 25001 FIRE ADMINISTRATION				
101-25001-52118	SOFTWARE MAINTENANCE	LEXIPOL, LLC	ANNUAL SUBSCRIPTION - 2020/2021	3,671.65
101-25001-52203	LABOR ATTORNEY	CLARK BAIRD SMITH LLP	CBS LEGAL SERVICES - APRIL 2020	7,072.50
101-25001-52701	MAINT-BLDGS & GROUNDS	FSS TECHNOLOGIES, INC	SERVICE CHARGE, SMOKE DETECTORS	172.52
101-25001-52701	MAINT-BLDGS & GROUNDS	HASTINGS AIR-ENERGY CONTROL, INC	PLYMOVEMENT MAINTENANCE	92.26
101-25001-53203	TELEPHONE & DATA SVCS	CALL ONE, INC	ANALOG LINES - JULY 2020	181.18
101-25001-53203	TELEPHONE & DATA SVCS	COMCAST CABLE COMMUNICATIONS MGMT	COMBINED INTERNET - AUG	3,711.27
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	BOOTS, SHIRTS - J. JOHNSON	119.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	POLO, TROUSERS - CORRAL	115.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	SHIRTS - STAPLETON	20.00
101-25001-53211	OTHER SUPPLIES	AMAZON.COM, INC	FILTERS	235.20
101-25001-53211	OTHER SUPPLIES	COSTCO WHOLESALE #378	CLOROX WIPES	179.88
101-25001-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	WATER BOTTLES - TOWELS	30.94
101-25001-56601	CAPITAL LEASE	TOSHIBA FINANCIAL SERVICES	FIRE & CS - COPIER LEASE	119.50
		Total For Dept 25001 FIRE ADMINISTRATION		<u>15,720.90</u>
Dept 25310 FIRE EMERGENCY MANAGEMENT				
101-25310-53203	TELEPHONE & DATA SVCS	NI GOVERNMENT SERVICES, INC	SATELLITE CHARGES	27.22
101-25310-53211	OTHER SUPPLIES	HENRY SCHEIN EMS	FACE MASKS	356.40
101-25310-53211	OTHER SUPPLIES	HENRY SCHEIN EMS	ISOLATION GOWNS - BLUE	424.36
101-25310-53211	OTHER SUPPLIES	HENRY SCHEIN EMS	SURGICAL MASKS - N95 WHITE	777.81
101-25310-53211	OTHER SUPPLIES	ZEP SALES & SERVICE INC.	ZEP VENTURE II	278.44
		Total For Dept 25310 FIRE EMERGENCY MANAGEMENT		<u>1,864.23</u>

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Dept 25320 FIRE FIRE SUPPRESSION				
101-25320-53209	UNIFORMS	AIR ONE EQUIPMENT INC	1 REPLACEMENT HELMET	266.50
101-25320-53211	OTHER SUPPLIES	WAL-MART #1404 LAKE ZURI	REHAB SUPPLIES	22.48
101-25320-53211	OTHER SUPPLIES	MUNICIPAL EMERGENCY SERVICES, INC	CHEMGUARD FOAM - TRAINING	3,500.00
Total For Dept 25320 FIRE FIRE SUPPRESSION				<u>3,788.98</u>
Dept 25330 FIRE EMS				
101-25330-51651	LICENSING/CERTIFICATIONS	HEDQUIST, CHRISTOPHER	PARAMEDIC LICENSE REIMB - 2020	40.00
101-25330-53211	OTHER SUPPLIES	HENRY SCHEIN EMS	CREDIT MEMO - WHITE SURGICAL MASKS	(777.81)
101-25330-53211	OTHER SUPPLIES	HENRY SCHEIN EMS	ADVANCED PATIENT MOVER	324.72
Total For Dept 25330 FIRE EMS				<u>(413.09)</u>
Dept 25340 FIRE SPECIAL RESCUE				
101-25340-51654	MEMBERSHIPS & SUBSCRIP	INTL ASSN OF ARSON INVES	MEMBERSHIP - KLEINHEINZ	130.00
101-25340-53209	UNIFORMS	WISCOMM COM RADIOS 262-643-6	RADIO EQUIP - WILDLAND TEAM	208.00
101-25340-53211	OTHER SUPPLIES	AFC INTERNATIONAL, INC	GAS METER SUPPLIES - CARBON MONOXIDE CALIBF	420.10
Total For Dept 25340 FIRE SPECIAL RESCUE				<u>758.10</u>
Dept 28001 COMMUNITY DEVELOPMENT ADMINISTRATION				
101-28001-52113	ENGR/ARCHITECTURAL	CHRISTOPHER B. BURKE ENG., LTD	LIFETIME FITNESS ENGINEERING SVC - JUNE	465.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	TRUE NORTH - 449 S RAND	744.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	653 S RAND - MCDONALDS	4,609.75
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	468 PHEASANT RIDGE DR	250.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	AVERY RIDGE SUB	3,727.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	SETH PAINE ELEMENTARY	550.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	SARAH ADAMS GEOTHERMAL	2,085.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	928 WINNETKA TER	150.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	190 VISTA RD	300.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	307 N PLEASANT RD	992.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	789 EDELWEISS DR	250.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	345 PEBBLECREEK DR	150.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	ENGINEERING SERVICES	744.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	1353 S OLD RAND	350.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	1181 CENTONI DR	372.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	614 COUNTRY RIDGE CT	500.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	40 LINDEN RD	250.00

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101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	615 RED BRIDGE CT	150.00
101-28001-54303	LEGAL NOTICE/PUBLISHING	PADDOCK PUBLICATIONS INC.	LEGAL ADS - JULY PZC	308.20
		Total For Dept 28001 COMMUNITY DEVELOPMENT ADMINISTRATION		16,946.95
Dept 36001 PUBLIC WORKS ADMINISTRATION				
101-36001-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 7-16	33.10
101-36001-52602	WASTE REMOVAL	SAFETY-KLEEN CORPORATION	WASTE OIL REMOVAL	217.00
101-36001-52603	LAKE/WATER QUALITY MGMT	MC GINTY BROS., INC.	WETLAND MAINT SETH PAINE	500.00
101-36001-52603	LAKE/WATER QUALITY MGMT	MC GINTY BROS., INC.	WETLAND MAINT MANOR	200.00
101-36001-52603	LAKE/WATER QUALITY MGMT	MC GINTY BROS., INC.	WETLAND MAINT SCHORVITZ	220.00
101-36001-52603	LAKE/WATER QUALITY MGMT	MC GINTY BROS., INC.	WETLAND MAINT JOHN CT	350.00
101-36001-52603	LAKE/WATER QUALITY MGMT	MC GINTY BROS., INC.	WETLAND MAINT ALPINE LAKE	600.00
101-36001-52603	LAKE/WATER QUALITY MGMT	MC GINTY BROS., INC.	WETLAND MAINT WHISPERING CREEK	1,500.00
101-36001-52603	LAKE/WATER QUALITY MGMT	MC GINTY BROS., INC.	WETLAND MAINT MEADOWBROOK/LOT 58	2,300.00
101-36001-52701	MAINT-BLDGS & GROUNDS	CINTAS CORPORATION #2	UNIFORMS/MATS 7-16	58.49
101-36001-52701	MAINT-BLDGS & GROUNDS	CRYSTAL MAINTENANCE PLUS CORP	CLEANING SERVICES	3,030.00
101-36001-53202	NATURAL GAS	NICOR GAS COMPANY	133A MAIN	42.94
101-36001-53210	SMALL TOOLS & EQUIP	ARLINGTON POWER EQUIPMENT	TRIMMING SAW	139.99
101-36001-53211	OTHER SUPPLIES	HOME DEPOT CREDIT SERVICES	MAILBOX REPAIR	97.36
101-36001-53401	CUSTODIAL SUPPLIES	VALDES, LLC	CUSTODIAL - CREDIT OVPMT	(4.50)
101-36001-53403	LANDSCAPING SUPPLIES	CONSERV FS, INC	SEED	180.00
101-36001-53405	BLDG & GROUNDS SUPPLIES	AMAZON.COM, INC	FOUNTAIN FILTERS	325.88
101-36001-53405	BLDG & GROUNDS SUPPLIES	BATTERIES PLUS HOLDING CORP	EMERGENCY LIGHT BATTERY	87.80
101-36001-53405	BLDG & GROUNDS SUPPLIES	CITY ELECTRIC SUPPLY	PD DISPATCH RELAY	86.20
101-36001-53405	BLDG & GROUNDS SUPPLIES	HOME DEPOT CREDIT SERVICES	PD CEILING TILES	88.56
101-36001-54305	EMPLOYEE EXAMS	NORTHWEST COMMUNITY HOSPITAL EMS	DOT TESTING	75.00
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		10,127.82
Dept 36420 PUBLIC WORKS PARK MAINTENANCE				
101-36420-52701	MAINT-BLDGS & GROUNDS	CRYSTAL MAINTENANCE PLUS CORP	CLEANING SERVICES	1,120.00
101-36420-52701	MAINT-BLDGS & GROUNDS	CRYSTAL MAINTENANCE PLUS CORP	CLEANING SERVICES	370.00
101-36420-52701	MAINT-BLDGS & GROUNDS	PRECISION LOCK & SAFE, INC	BARN SAFE ENTRY	545.00
101-36420-53401	CUSTODIAL SUPPLIES	VALDES, LLC	CUSTODIAL - CREDIT OVPMT	(4.50)
101-36420-53405	BLDG & GROUND MAINT SUPP	AMAZON.COM, INC	DECK LIGHTING	184.05
101-36420-53405	BLDG & GROUND MAINT SUPP	BATTERIES PLUS HOLDING CORP	LIGHTNING DETECTION BATT	148.95
101-36420-53405	BLDG & GROUND MAINT SUPP	FERGUSON ENTERPRISES LLC	SPRAYGROUND GATE VALVE	59.34

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101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	UMBRELLA MOUNTING	153.14
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	SPRAYGROUND SUMP PUMP	317.66
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	SPRAYGROUND SUMP PUMP FLOAT	36.98
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	UMBRELLA WIRE	21.97
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	DUMPSTER ENCLOSURE CASTER	42.84
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	CONCRETE SEALANT	40.41
101-36420-53405	BLDG & GROUND MAINT SUPP	MENARDS - LONG GROVE	LINE POST	11.99
101-36420-53407	EQUIP MAINT PART&SUPPLIE	BSN SPORTS LLC	VOLLYBALL NETS	244.95
		Total For Dept 36420 PUBLIC WORKS PARK MAINTENANCE		3,292.78
Dept 36471 PUBLIC WORKS FLEET SERVICES				
101-36471-51652	TRAINING AND MEETINGS	TAIT UST TRAINING 146970922	UST RE-TRAINING - NEYFELDT	10.00
101-36471-52701	MAINT-BLDGS & GROUNDS	AMAZON.COM, INC	HOSE REEL REPAIR KIT	240.08
101-36471-53211	OTHER SUPPLIES	AMAZON.COM, INC	PHONE CASE	15.92
101-36471-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 7-16	47.49
101-36471-52111	OTHER PROFESSIONAL SVCS	IL DEPARTMENT OF NATURAL RESOURCES	TITLE FR BOAT	28.00
101-36471-53209	UNIFORMS	CUTLER WORKWEAR	BOOTS-NEYFELDT	161.96
101-36471-53406	AUTO PARTS & SUPPLIES	FACTORY MOTOR PARTS	BRAKE PADS	153.90
101-36471-53406	AUTO PARTS & SUPPLIES	FOSTER COACH SALES INC.	PRESSURE SWITCH	34.21
101-36471-53406	AUTO PARTS & SUPPLIES	FOSTER COACH SALES INC.	THERMOSTAT	265.03
101-36471-53406	AUTO PARTS & SUPPLIES	FOSTER COACH SALES INC.	TIMER BOARD	1,207.34
101-36471-53406	AUTO PARTS & SUPPLIES	LAKE ZURICH RADIATOR & A/C SERVICE	A/C BLOCK FITTING	10.00
101-36471-53406	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	BRAKE ROTORS	364.72
101-36471-53406	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	WASHER NOZZLE	15.12
101-36471-53406	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	FUSES	36.29
101-36471-53406	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	SEAL KIT	37.46
101-36471-53406	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	FILTERS	115.77
101-36471-53406	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	BULB	1.16
101-36471-53406	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	BATTERY	192.69
101-36471-53406	AUTO PARTS & SUPPLIES	POMP'S TIRE SERVICE	PICKUP TIRES	1,190.28
101-36471-53406	AUTO PARTS & SUPPLIES	RUSH TRUCK CENTER - SPRINGFIELD	A/C DRYER	204.66
101-36471-53406	AUTO PARTS & SUPPLIES	UNITY MANUFACTURING CO 312-943-5	SPOT LIGHTHEAD	56.96
101-36471-53407	EQUIP MAINT PART&SUPPLIE	AMAZON.COM, INC	PRESSUE WASH HOSE	130.04
101-36471-53407	EQUIP MAINT PART&SUPPLIE	CET COMMERCIAL DEVELOPMENT	KEYS	14.00
101-36471-53407	EQUIP MAINT PART&SUPPLIE	INMAR MARINE GROUP	REPLACEMENT BOAT	3,920.95
101-36471-53415	FUELS	BELL FUELS INC.	FUEL 7-09	5,674.59

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101-36471-53418	LUBRICANTS & FLUIDS	KELLER-HEARTT OIL., INC	15W40 BULK OIL	1,799.20
		Total For Dept 36471 PUBLIC WORKS FLEET SERVICES		15,927.82
Dept 67001 RECREATION ADMINISTRATION				
101-67001-51654	MEMBERSHIPS & SUBSCRIP	SIGNUPGENIUS WWW.SIGNUP	P& REC SIGNUP GENIUS - JUL 2020	9.99
101-67001-53207	PRINTING-STATIONERY/FORM	JMK DESIGN, LTD	BROCHURE DESIGN	3,202.00
101-67001-53207	PRINTING-STATIONERY/FORM	STAPLES CONTRACT & COMMERCIAL, INC	ENVELOPES	62.96
101-67001-53212	PROGRAM SUPPLIES	THE PRESTWICK GROUP, INC	BENCH	1,095.00
101-67001-53212	PROGRAM SUPPLIES	THE PRESTWICK GROUP, INC	BENCH	1,095.00
101-67001-54301	BANK & CREDIT CARD FEES	PLUG N PAY INC 800-945-2	BANK & CREDIT CARD FEES	30.00
		Total For Dept 67001 RECREATION ADMINISTRATION		5,494.95
Dept 67920 RECREATION SPECIAL RECREATION				
101-67920-52116	SRA PROGRAMS	HOMER INDUSTRIES INC.	PLAYGROUND SURFACING	1,360.00
101-67920-52116	SRA PROGRAMS	THE KENNETH COMPANY	BREEZEWALD PARK PROJECT	24,742.75
		Total For Dept 67920 RECREATION SPECIAL RECREATION		26,102.75
Dept 67935 RECREATION DANCE				
101-67935-52115	RECREATION PROGRAM SERVICE	ZOOM.US 888-799-9	DANCE CLASS SUBSCRIPTION	14.99
101-67935-53211	OTHER SUPPLIES	WEISSMAN DESIGNS FOR D 314-773-9	RECITAL COSTUMES	161.77
101-67935-53211	OTHER SUPPLIES	WEISSMAN DESIGNS FOR D 314-773-9	RECITAL COSTUMES	60.63
		Total For Dept 67935 RECREATION DANCE		237.39
Dept 67960 RECREATION CAMPS				
101-67960-52115	RECREATION PROGRAM SERVICE	840 - BRUNSWICK ZONE - 847-438-5	FIELD TRIP REFUND - BOWLING	(85.32)
101-67960-52115	RECREATION PROGRAM SERVICE	ELK GROVE PARK DISTRIC ELK GROVE	FIELD TRIP REFUND	(360.00)
101-67960-52115	RECREATION PROGRAM SERVICE	INDEPENDENCE GROVE LIBERTYVI	FIELD TRIP REFUND	(282.50)
101-67960-52115	RECREATION PROGRAM SERVICE	VHPD SULLIVAN VERNON HI	FIELD TRIP REFUND	(100.00)
101-67960-53212	PROGRAM SUPPLIES	4MD MEDICAL 732-905-5	THERMOMETERS	343.96
		Total For Dept 67960 RECREATION CAMPS		(483.86)
Dept 67970 RECREATION AQUATICS				
101-67970-51651	LICENSING/CERTIFICATIONS	LAKE COUNTY HEALTH DEPARTMENT	BEACH LICENSES	446.00
101-67970-53209	UNIFORMS	ORIGINAL WATERMEN, INC	AQUATIC SWIMWEAR	1,400.00
101-67970-53211	OTHER SUPPLIES	AMAZON.COM, INC	SOCIAL DISTANCE SQUARES	19.99
101-67970-53211	OTHER SUPPLIES	DOLLAR TREE ECOMM 877-530-8	SOCIAL DISTANCE SQUARES	70.00

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101-67970-53211	OTHER SUPPLIES	DOLLAR TREE ECOMM 877-530-8	SOCIAL DISTANCE SQUARES	671.00
		Total For Dept 67970 RECREATION AQUATICS		<u>2,606.99</u>
Dept 67985 RECREATION FITNESS				
101-67985-52115	RECREATION PROGRAM SERVICE	KONDIC, JENNIFER	ADULT ATHLETICS	400.00
		Total For Dept 67985 RECREATION FITNESS		<u>400.00</u>
Total For Fund 101 GENERAL				<u>134,437.55</u>
Fund 202 MOTOR FUEL TAX				
Dept 36001 PUBLIC WORKS ADMINISTRATION				
202-36001-55253	INFRASTRUCTURE IMPROVEMT	TRAFFIC CONTROL & PROTECTION INC	SIGN MOUNTING RIVITS	315.50
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		<u>315.50</u>
Total For Fund 202 MOTOR FUEL TAX				<u>315.50</u>
Fund 207 SPECIAL EVENTS FUND				
Dept 00000				
207-00000-22501	ER - UNDISTRIBUTED LIFE INS	I P B C	HEALTH INS - JULY	4.29
		Total For Dept 00000		<u>4.29</u>
Dept 67600 RECREATION SPECIAL EVENTS ADMIN				
207-67600-53212	PROGRAM SUPPLIES	LEARNING EXPRESS TOYS LAKE ZURI	FIVE GIFT CARDS	100.00
		Total For Dept 67600 RECREATION SPECIAL EVENTS ADMIN		<u>100.00</u>
Dept 67603 RECREATION FARMERS MARKET				
207-67603-53212	PROGRAM SUPPLIES	AMAZON.COM, INC	HAND TALLY COUNTER (2)	23.78
207-67603-54302	PUBLIC RELATIONS	OFFICE DEPOT	FARMERS MARKET SIGNS	191.90
		Total For Dept 67603 RECREATION FARMERS MARKET		<u>215.68</u>
Total For Fund 207 SPECIAL EVENTS FUND				<u>319.97</u>
Fund 214 TIF #2 DOWNTOWN				
Dept 10490 GENERAL GOVERNMENT TIF				
214-10490-55252	BLDG & BLDG IMPROVEMENTS	DYNAMIC ENVIRONMENTAL SERVICES, LLC	ENVIRONMENTAL SERVICES	45,643.00
		Total For Dept 10490 GENERAL GOVERNMENT TIF		<u>45,643.00</u>

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Total For Fund 214 TIF #2 DOWNTOWN				45,643.00
Fund 227 DISPATCH CENTER				
Dept 00000				
227-00000-15001	PREPAID EXPENDITURES	RADICOM INC.	911 CENTER RADIO MAINTENANCE CONTRACTS	4,572.40
227-00000-22501	ER - UNDISTRIBUTED LIFE INS	I P B C	HEALTH INS - JULY	76.49
Total For Dept 00000				4,648.89
Dept 24220 POLICE DISPATCH				
227-24220-52704	MAINT-EQUIPMENT	RADICOM INC.	911 CENTER RADIO MAINTENANCE CONTRACTS	2,171.45
227-24220-52704	MAINT-EQUIPMENT	RADICOM INC.	911 CENTER RADIO MAINTENANCE CONTRACTS	406.25
227-24220-52704	MAINT-EQUIPMENT	RADICOM INC.	911 CENTER RADIO MAINTENANCE CONTRACTS	4,572.41
227-24220-53209	UNIFORMS	GALL'S, LLC	MJOEN - JACKET	92.39
227-24220-53209	UNIFORMS	TAYLOR, OLGA	BELT	43.05
Total For Dept 24220 POLICE DISPATCH				7,285.55
Total For Fund 227 DISPATCH CENTER				11,934.44
Fund 401 VILLAGE CAPITAL PROJECTS				
Dept 36001 PUBLIC WORKS ADMINISTRATION				
401-36001-55251	LAND IMPROVEMENTS	THE KENNETH COMPANY	BREEZEWALD PARK PROJECT	74,228.25
401-36001-55252	BLDG & BLDG IMPROVEMENTS	NATIONAL BAND & TAG	KUECHMANN ARBORETUM TAGS	65.00
Total For Dept 36001 PUBLIC WORKS ADMINISTRATION				74,293.25
Dept 36470 PUBLIC WORKS STORM WATER CONTROL				
401-36470-55253	INFRASTRUCTURE IMPROVEMT	JOSEPH D FOREMAN COMPANY	COUNTRY CLUB RD PIPE	994.00
401-36001-55253	INFRASTRUCTURE IMPROVEMT	FEDERAL EXPRESS CORPORATION	EASEMENT AGMT V.CUMMINGS	11.00
401-36001-55253	INFRASTRUCTURE IMPROVEMT	FEDERAL EXPRESS CORPORATION	EASEMENT AGMT V. CUMMINGS	11.00
Total For Dept 36470 PUBLIC WORKS STORM WATER CONTROL				1,016.00
Total For Fund 401 VILLAGE CAPITAL PROJECTS				75,309.25
Fund 501 WATER & SEWER				
Dept 00000				
501-00000-22501	ER - UNDISTRIBUTED LIFE INS	I P B C	HEALTH INS - JULY	82.70

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		Total For Dept 00000		82.70
Dept 36001 PUBLIC WORKS ADMINISTRATION				
501-36001-53203	TELEPHONE & DATA SVCS	CALL ONE, INC	ANALOG LINES - JULY 2020	117.65
501-36001-53203	TELEPHONE & DATA SVCS	AT & T	CONCORD LIFT ALARM	281.23
501-36001-53209	UNIFORMS	CINTAS CORPORATION #2	UNIFORMS/MATS 7-16	30.62
501-36001-54303	LEGAL NOTICE/PUBLISHING	PADDOCK PUBLICATIONS INC.	BID NOTICE-PAULUS PK WTR MAIN - #4547282	140.30
501-36001-54303	LEGAL NOTICE/PUBLISHING	PADDOCK PUBLICATIONS INC.	BID NOTICE-35 W. MAIN IMPROVEMENTS	133.40
501-36001-54305	EMPLOYEE EXAMS	NORTHWEST COMMUNITY HOSPITAL EMS	DOT TESTING	120.00
Total For Dept 36001 PUBLIC WORKS ADMINISTRATION				823.20
Dept 36550 PUBLIC WORKS WATER SERVICE				
501-36550-53211	OTHER SUPPLIES	BATTERIES PLUS HOLDING CORP	12 V & C BATTERIES	156.18
501-36550-53211	OTHER SUPPLIES	HACH COMPANY	DPD CHLORINE REAGENT	320.58
501-36550-53414	CHEMICALS	MIDWEST SALT LLC	WTR CONDITIONING SALT	2,132.00
501-36550-53414	CHEMICALS	MIDWEST SALT LLC	WTR CONDITIONING SALT - WELL #8	2,312.96
501-36550-55253	INFRASTRUCTURE IMPROVEMT	COPENHAVER CONSTRUCTION, INC	WATER MAIN IMPROVEMENTS - #1	309,780.00
Total For Dept 36550 PUBLIC WORKS WATER SERVICE				314,701.72
Dept 36560 PUBLIC WORKS SEWER SERVICE				
501-36560-52111	OTHER PROFESSIONAL SVCS	METROPOLITAN INDUSTRIES INC.	METROCLOUD MONITORING - JUL	315.00
Total For Dept 36560 PUBLIC WORKS SEWER SERVICE				315.00
Total For Fund 501 WATER & SEWER				315,922.62
Fund 601 MEDICAL INSURANCE				
Dept 10001 GENERAL GOVERNMENT ADMINISTRATION				
601-10001-52340	MEDICAL ADMIN FEE	I P B C	HEALTH INS - JULY	129.85
601-10001-52340	MEDICAL ADMIN FEE	BASIC	FSA PLAN - JUL 2020	93.00
601-10001-52340	MEDICAL ADMIN FEE	BASIC	COBRA PLAN - JUL 2020	102.00
601-10001-52341	HEALTH INS. FIXED COSTS	I P B C	HEALTH INS - JULY	195,393.59
601-10001-52342	LOCAL 150 HEALTH INS PRE	MIDWEST OPERATING ENG L/150	LOCAL 150 INSURANCE COVERAGE - SEPTEMBER 20	37,070.00
Total For Dept 10001 GENERAL GOVERNMENT ADMINISTRATION				232,788.44
Total For Fund 601 MEDICAL INSURANCE				232,788.44

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Fund 603 RISK MANAGEMENT				
Dept 00000				
603-00000-22501	ER - UNDISTRIBUTED LIFE INS	I P B C	HEALTH INS - JULY	2.65
		Total For Dept 00000		2.65
Dept 12125 RISK EVENT MANAGEMENT				
603-12125-53212	PROGRAM SUPPLIES	ORIGINAL WATERMEN, INC	AQUATIC SWIMWEAR	470.39
603-12125-54306	EQUIPMENT RENTAL	ST PETER'S CHURCH	STORAGE FEE	100.00
		Total For Dept 12125 RISK EVENT MANAGEMENT		570.39
		Total For Fund 603 RISK MANAGEMENT		573.04
Fund 615 EQUIPMENT REPLACEMENT				
Dept 36001 PUBLIC WORKS ADMINISTRATION				
615-36001-55262	VEHICLES - FIRE	FLEET SAFETY SUPPLY	SPOT LIGHT	749.05
615-36001-55263	VEHICLES - PUBLIC WORKS	SECRETARY OF STATE VEHICLE SVC DEPT	TITLE/PLATES	158.00
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		907.05
		Total For Fund 615 EQUIPMENT REPLACEMENT		907.05
Fund 710 PERFORMANCE ESCROW				
Dept 00000				
710-00000-21455	BUILDING DEPOSIT PAYABLES	ARS OF ILLINOIS	BD PAYMENT REF - PERMIT #PB20-0495	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	B&K EQUIPMENT COMPANY	BD PAYMENT REF - PERMIT #PB20-0583	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	BRAZEAU, MICHAEL & ANITA	BD PAYMENT REF - PERMIT #PB20-0156	38.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	BRAZEAU, MICHAEL & ANITA	BD PAYMENT REF - PERMIT #PB20-0156	67.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	CHICAGOLAND BUILDERS. INC	BD PAYMENT REF - REPL CK #119039 PERMIT #PB19	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	FOSS, ROBERT B & CHRISTINA	BD PAYMENT REF - PERMIT #PB20-0541	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	GO PERMITS LLC	BD PAYMENT REF - PERMIT #PB20-0553	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	IDENTITY SERVICES LLC	BLD REF - PERMIT #18060054 REPL #115819	100.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	JB3 GROUP LTD	BD PAYMENT REF - PERMIT #PB20-0184	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	JBM CONSTRUCTION INC	BD PAYMENT REF - PERMIT #PB20-0631	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	KOEPKE, JUSTIN M	BD PAYMENT REF - PERMIT #PB20-0485	1,125.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	LAHTI, CHERYL	BD PAYMENT REF - PERMIT #PB20-0390	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	OLSZEWSKI, RAFAL & KRZYSTYNA	BD PAYMENT REF - PERMIT #PB20-0242	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	ON DECK	BD PAYMENT REF - PERMIT #PB20-0492	105.00

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710-00000-21455	BUILDING DEPOSIT PAYABLES	RAHN, SHERI M	BD PAYMENT REF - PERMIT #PB20-0696	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	RENEWAL BY ANDERSEN LLC	BD PAYMENT REF - PERMIT #PB20-0559	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	STYLE EXTERIORS INC.	BD PAYMENT REF - PERMIT #PB20-0607	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	SUNRUN INSTALLATION INC	BD PAYMENT REF - PERMIT #PB19-1157	100.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	TESLA COMPANY	BLD REF - PERMIT #19-0806 - REPL LOST CK	100.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	TURANO, BRIANNE & ANTHONY	BD PAYMENT REF - PERMIT #PB19-1039	100.00
710-00000-25501	RECORDS MGMT CONSORT	CDW GOVERNMENT LLC	UNITRENDS	1,334.26
710-00000-25502	PEG CABLE FEES	COMCAST CABLE COMMUNICATIONS MGMT	COMBINED INTERNET - AUG	927.83
710-00000-25502	PEG CABLE FEES	MATTISON, JUSTIN N	MEDIA CREW - JULY 2020	82.50
		Total For Dept 00000		5,339.59
		Total For Fund 710 PERFORMANCE ESCROW		5,339.59
 Fund 720 PAYROLL CLEARING				
Dept 00000				
720-00000-22253	IMRF W/H	I M R F	PR DEDUCTIONS - JUNE 2020	67,463.26
720-00000-22301	DENTAL / VISION BENEFITS	VISION SERVICE PLAN OF ILLINOIS NFP	VISION INS - JUL 2020	1,695.83
720-00000-22301	DENTAL / VISION BENEFITS	STANDARD LIFE INSURANCE COMPANY	DENTAL INS - JULY	9,388.84
720-00000-22403	AFLAC PLANS PAYABLE	AFLAC INC.	AFLAC INSURANCE - JUN	6,538.28
720-00000-22404	SUPPLEMENTAL LIFE INS PAYABLE I P B C		HEALTH INS - JULY	1,491.68
720-00000-22404	SUPPLEMENTAL LIFE INS PAYABLE	NCPERS-IL IMRF - 0157	GROUP LIFE INS - AUG	156.00
720-00000-22502	PAYROLL PAYABLE	SCHWICHTENBERG, K	PR11272019	27.70
720-00000-22502	PAYROLL PAYABLE	KAUFFMAN, K	PR11272019	480.67
720-00000-22502	PAYROLL PAYABLE	ANDERSON, R	PR07202020	34.96
		Total For Dept 00000		87,277.22
		Total For Fund 720 PAYROLL CLEARING		87,277.22
 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	600.00
		Total For Dept 10099 GENERAL GOVERNMENT SSA ACTIVITY		600.00
		Total For Fund 734 SSA #11 LZ PINES SUBDV		600.00

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Fund Totals:				
			Fund 101 GENERAL	134,437.55
			Fund 202 MOTOR FUEL TAX	315.50
			Fund 207 SPECIAL EVENTS FUND	319.97
			Fund 214 TIF #2 DOWNTOWN	45,643.00
			Fund 227 DISPATCH CENTER	11,934.44
			Fund 401 VILLAGE CAPITAL PROJECTS	75,309.25
			Fund 501 WATER & SEWER	315,922.62
			Fund 601 MEDICAL INSURANCE	232,788.44
			Fund 603 RISK MANAGEMENT	573.04
			Fund 615 EQUIPMENT REPLACEMENT	907.05
			Fund 710 PERFORMANCE ESCROW	5,339.59
			Fund 720 PAYROLL CLEARING	87,277.22
			Fund 734 SSA #11 LZ PINES SUBDV	600.00
			Total for All Funds	<u>\$ 911,367.67</u>