

VILLAGE OF LAKE ZURICH
WARRANT REPORT - 7/20/2020

\$420,552.15

<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	US DIGITAL DESIGNS, INC	USDD PHOENIX SERVICE AGREEMENT - 2020/20	1,802.07
101-00000-21455	BUILDING DEPOSIT PAYABLES	PYSZYNSKI, PAWEL	BD PAYMENT REF - PERMIT #18010055	100.00
		Total For Dept 00000		<u>1,902.07</u>
Dept 10001 GENERAL GOVERNMENT ADMINISTRATION				
101-10001-48310	CASH OVER/SHORT	AMAZON.COM, INC	PURCHASES - JUNE	0.01
		Total For Dept 10001 GENERAL GOVERNMENT ADMINISTRATION		<u>0.01</u>
Dept 11006 LEGISLATIVE MAYOR & BOARD				
101-11006-52111	OTHER PROFESSIONAL SVCS	BUSINESS STORAGE, INC	DOCUMENT SHREDDING EVENT	645.00
101-11006-54303	LEGAL NOTICE/PUBLISHING	PADDOCK PUBLICATIONS INC.	ANNUAL TREASURER'S REPORT	772.80
		Total For Dept 11006 LEGISLATIVE MAYOR & BOARD		<u>1,417.80</u>
Dept 12120 VILLAGE ADMIN HUMAN RESOURCES				
101-12120-52111	OTHER PROFESSIONAL SVCS	CAREERBUILDER EMPL. SCREENING, LLC	EMPLOYMENT SCREENING	40.75
101-12120-52203	LABOR ATTORNEY	CLARK BAIRD SMITH LLP	LABOR LEGAL COSTS	3,400.00
		Total For Dept 12120 VILLAGE ADMIN HUMAN RESOURCES		<u>3,440.75</u>
Dept 12180 VILLAGE ADMIN ECONOMIC DEVELOPMENT				
101-12180-54308	TAX REBATES	BRADFORD LAKE ZURICH 5 LLC	TAX REBATE - MARCH 2020	16,023.89
101-12180-54308	TAX REBATES	VILLAGE OF HAWTHORN WOODS	TAX REBATE - MARCH 2020	5,223.99
101-12180-54308	TAX REBATES	VILLAGE OF KILDEER	TAX REBATE - MARCH 2020	10,447.98
		Total For Dept 12180 VILLAGE ADMIN ECONOMIC DEVELOPMENT		<u>31,695.86</u>
Dept 13001 FINANCE ADMINISTRATION				
101-13001-52112	PROFESSIONAL ACCOUNTING	BAKER TILLY VIRCHOW KRAUSE, LLP	FISCAL AUDIT 2019	460.00
101-13001-52704	MAINT-EQUIPMENT	PITNEY BOWES - LEASE	QTRLY METER LEASE	173.04
101-13001-53208	OFFICE SUPPLIES	AMAZON.COM, INC	PURCHASES - JUNE	40.49
101-13001-53208	OFFICE SUPPLIES	AMAZON.COM, INC	PURCHASE CREDITS - JUNE	(40.49)
101-13001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	BANKER BOXES	69.99
101-13001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	CLIPS, JR PADS, STENOS, SHARPIES, RUBBER BA	69.93
		Total For Dept 13001 FINANCE ADMINISTRATION		<u>772.96</u>

VILLAGE OF LAKE ZURICH
WARRANT REPORT - 7/20/2020

\$420,552.15

<i>GL Number</i>	<i>GL Desc</i>	<i>Vendor</i>	<i>Invoice Description</i>	<i>Amount</i>
Dept 17001 TECHNOLOGY ADMINISTRATION				
101-17001-52111	OTHER PROFESSIONAL SVCS	ADOBE *CREATIVE CLOUD 800-443-8	ADOBE CREATIVE CLOUD - JUN	206.08
101-17001-52111	OTHER PROFESSIONAL SVCS	ADOBE *CREATIVE CLOUD 800-443-8	ADOBE CREATIVE CLOUD - MAY	206.08
101-17001-52111	OTHER PROFESSIONAL SVCS	ADOBE *CREATIVE CLOUD 800-443-8	ADOBE CREATIVE CLOUD - JUL	206.08
101-17001-52111	OTHER PROFESSIONAL SVCS	MICROSYSTEMS INC.	MS CLOUD SERVICES - MAY	94.51
101-17001-52704	MAINT-EQUIPMENT	PARK PLACE TECHNOLOGIES LLC	2020 MAINT SVC - AUG	173.58
101-17001-53203	TELEPHONE & DATA SVCS	WINDSTREAM	ANALOG LINES - JUL	112.14
101-17001-53407	EQUIP MAINT PART&SUPPLIE	AMAZON.COM, INC	PURCHASES - JUNE	117.42
101-17001-53407	EQUIP MAINT PART&SUPPLIE	AMAZON.COM, INC	PURCHASE CREDITS - JUNE	(117.42)
101-17001-53407	EQUIP MAINT PART&SUPPLIE	AMAZON.COM, INC	PURCHASE CREDITS - MAY	(83.38)
Total For Dept 17001 TECHNOLOGY ADMINISTRATION				915.09
Dept 24001 POLICE ADMINISTRATION				
101-24001-52111	OTHER PROFESSIONAL SVCS	GATSO USA, INC	RED LIGHT CAMERA FEE - JUNE	8,070.00
101-24001-52701	MAINT-BLDGS & GROUNDS	USW HOLDING COMPANY LLC	WATER FILTRATION - AUG	61.00
101-24001-53204	CELL PHONES & PAGERS	AT & T	CELL PHONES - PD	295.14
101-24001-53204	CELL PHONES & PAGERS	VERIZON WIRELESS LLC	CELL PHONE - JUN 2020	1.70
101-24001-53204	CELL PHONES & PAGERS	VERIZON WIRELESS LLC	CELL PHONE - MAY 2020	1.70
101-24001-53207	PRINTING-STATIONERY/FORM	K & M PRINTING	TRAFFIC CRASH FORMS	135.00
101-24001-53401	CUSTODIAL SUPPLIES	VALDES, LLC	HAND SOAP	132.40
101-24001-53401	CUSTODIAL SUPPLIES	VALDES, LLC	TOWELS CUPS, BATHROOM TISSUE	344.00
Total For Dept 24001 POLICE ADMINISTRATION				9,040.94
Dept 24210 POLICE OPERATIONS				
101-24210-52111	OTHER PROFESSIONAL SVCS	MOTOROLA INC.	STARCOM RADIO FEES - JUL	1,530.00
101-24210-52204	OTHER LEGAL	ETERNO, DAVID G	ADJUDICATION HEARING FEE - JUNE	187.50
101-24210-52703	MAINT-VEHICLES	RACEWAY CAR WASH INC	SQUAD CAR WASHES	603.50
101-24210-53209	UNIFORMS	GALL'S, LLC	MARINE UNIT - BOOTS	141.56
101-24210-53209	UNIFORMS	GALL'S, LLC	PAVLOCK - SHIRTS	113.24
101-24210-53209	UNIFORMS	GALL'S, LLC	YOUNG - BOOTS, BELT	159.31
101-24210-53209	UNIFORMS	JG UNIFORMS INC.	THIERGOOD - VEST COVER	250.50
101-24210-53209	UNIFORMS	KNIGHT, SHAUN	HOLSTER	121.85
101-24210-53210	SMALL TOOLS & EQUIP	AXON ENTERPRISES, INC	TASER REPLACEMENT CONTRACT	3,944.00
101-24210-53211	OTHER SUPPLIES	7-ELEVEN	PRISONER MEALS - MAY/JUN 2020	143.56
101-24210-53211	OTHER SUPPLIES	AMAZON.COM, INC	PURCHASE CREDITS - MAY	(17.99)
Total For Dept 24210 POLICE OPERATIONS				7,177.03

VILLAGE OF LAKE ZURICH
WARRANT REPORT - 7/20/2020

\$420,552.15

<i>GL Number</i>	<i>GL Desc</i>	<i>Vendor</i>	<i>Invoice Description</i>	<i>Amount</i>
Dept 24230 POLICE CRIME PREVENTION				
101-24230-52111	OTHER PROFESSIONAL SVCS	TLO LLC	INVESTIGATIVE SEARCH ENGINE - JUNE	50.00
101-24230-52111	OTHER PROFESSIONAL SVCS	TRANS UNION LLC	CREDIT CHECKS	70.00
Total For Dept 24230 POLICE CRIME PREVENTION				120.00
Dept 25001 FIRE ADMINISTRATION				
101-25001-52203	LABOR ATTORNEY	CLARK BAIRD SMITH LLP	LABOR LEGAL COSTS	2,245.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	HAT, BELT, POLO - TANNER	17.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	COAT ALTERATIONS, SHORTS, JOB SHIRT - MIC	74.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	POLO - MALCOLM	54.00
101-25001-53211	OTHER SUPPLIES	AMAZON.COM, INC	PURCHASES - JUNE	239.95
101-25001-53211	OTHER SUPPLIES	AMAZON.COM, INC	PURCHASE CREDITS - JUNE	(239.95)
101-25001-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	DISINFECT WIPES CLEANER	30.99
101-25001-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	MISC ITEMS - SUPPLIES	94.93
101-25001-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	STA #1 - TOWELS, DETERGENT, SNACKS	218.80
101-25001-53405	BLDG & GROUND MAINT SUPP	CASPER TRUE VALUE HARDWARE INC	SPRINKLER PARTS	17.99
Total For Dept 25001 FIRE ADMINISTRATION				2,752.71
Dept 25310 FIRE EMERGENCY MANAGEMENT				
101-25310-53211	OTHER SUPPLIES	CUREUV.COM	GERMAWAY DISINFECTION SYSTEM - IRMA REI	2,199.96
101-25310-53211	OTHER SUPPLIES	MEDLINE INDUSTRIES, INC	COVER GOWNS	468.00
Total For Dept 25310 FIRE EMERGENCY MANAGEMENT				2,667.96
Dept 25320 FIRE FIRE SUPPRESSION				
101-25320-51652	TRAINING AND MEETINGS	CHARMM'D FOUNDATION	COACHING PACKAGE - CHRISTOPHERSON	300.00
101-25320-52111	OTHER PROFESSIONAL SVCS	MOTOROLA INC.	STARCOM FEES - JUL	1,512.00
101-25320-52111	OTHER PROFESSIONAL SVCS	US DIGITAL DESIGNS, INC	USDD PHOENIX SERVICE AGREEMENT - 2020/21	1,287.19
101-25320-53211	OTHER SUPPLIES	LEACH ENTERPRISES INC.	OIL DRY	420.00
Total For Dept 25320 FIRE FIRE SUPPRESSION				3,519.19
Dept 25330 FIRE EMS				
101-25330-51652	TRAINING AND MEETINGS	ADVOCATE OCCUPATIONAL HEALTH	BIRTH CANAL CONSUMABLE TRAINING	538.00
101-25330-52111	OTHER PROFESSIONAL SVCS	ANDRES MEDICAL BILLING	AMBULANCE FEES - JUN 2020	2,304.45
101-25330-52118	SOFTWARE MAINTENANCE	LANGUAGELINE SOLUTIONS	LANGUAGE LINE VIDEO INTERPRETATION	45.90
101-25330-53204	CELL PHONES & PAGERS	VERIZON WIRELESS LLC	CELL PHONE - JUN 2020	51.03
101-25330-53204	CELL PHONES & PAGERS	VERIZON WIRELESS LLC	CELL PHONE - MAY 2020	157.31

VILLAGE OF LAKE ZURICH
WARRANT REPORT - 7/20/2020

\$420,552.15

<i>GL Number</i>	<i>GL Desc</i>	<i>Vendor</i>	<i>Invoice Description</i>	<i>Amount</i>
101-25330-53211	OTHER SUPPLIES	AMERICAN GASES CORP	OXYGEN RENTAL	159.40
		Total For Dept 25330 FIRE EMS		<u>3,256.09</u>
Dept 25350 FIRE FIRE PREVENTION BUREAU				
101-25350-53407	EQUIP MAINT PART&SUPPLIE	CASPER TRUE VALUE HARDWARE INC	KNOX BOX SUPPLY STORAGE CONTAINERS	25.40
		Total For Dept 25350 FIRE FIRE PREVENTION BUREAU		<u>25.40</u>
Dept 28001 COMMUNITY DEVELOPMENT ADMINISTRATION				
101-28001-52604	SWEEPING & MOWING	MILIEU DESIGN LLC	BZ WEEDS	742.50
101-28001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	COPY PAPER	172.16
101-28001-53210	SMALL TOOLS & EQUIP	CASPER TRUE VALUE HARDWARE INC	MISC. HARDWARE	25.98
101-28001-54303	LEGAL NOTICE/PUBLISHING	PADDOCK PUBLICATIONS INC.	LEGAL ADS - JULY PZC	232.30
		Total For Dept 28001 COMMUNITY DEVELOPMENT ADMINISTRATION		<u>1,172.94</u>
Dept 36001 PUBLIC WORKS ADMINISTRATION				
101-36001-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 07/02	63.80
101-36001-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 7/9	35.90
101-36001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	ENGINEERING SERVICES	2,067.75
101-36001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	ENGINEERING SERVICES	1,810.50
101-36001-52603	LAKE/WATER QUALITY MGMT	IL EPA	NPDES PERMIT 20/21	1,000.00
101-36001-52603	LAKE/WATER QUALITY MGMT	MC GINTY BROS., INC.	WETLAND MAINT LIONS CT	100.00
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 LZ PUBLIC WORKS	100.00
101-36001-52605	MOSQUITO ABATEMENT	CLARKE ENVIRON MOSQUITO MGMT	MOSQUITO CONTROL 2020 #3	10,409.25
101-36001-52701	MAINT-BLDGS & GROUNDS	CINTAS CORPORATION #2	UNIFORMS/MATS 07/02	53.27
101-36001-52701	MAINT-BLDGS & GROUNDS	CINTAS CORPORATION #2	UNIFORMS/MATS 7/9	53.27
101-36001-52701	MAINT-BLDGS & GROUNDS	MARTIN ENTERPRISES HEATING/AIR COND	PD RTU 5 REPAIR	275.00
101-36001-52701	MAINT-BLDGS & GROUNDS	MARTIN ENTERPRISES HEATING/AIR COND	505 REPAIR - CONDENSOR COIL CLEANING	150.00
101-36001-52701	MAINT-BLDGS & GROUNDS	MC GINTY BROS., INC.	HAZARD TREE REMOVAL	2,050.00
101-36001-52701	MAINT-BLDGS & GROUNDS	MC GINTY BROS., INC.	HAZARD TREE STUMP GRINDING	550.00
101-36001-52701	MAINT-BLDGS & GROUNDS	SMITHEREEN PEST MANAGEMENT SERVICES	505 PEST CONTROL - JUL	49.00
101-36001-52701	MAINT-BLDGS & GROUNDS	SMITHEREEN PEST MANAGEMENT SERVICES	POLICE PEST CONTROL - JUL	93.00
101-36001-52702	MAINT-LAWN & LANDSCAPING	SEBERT LANDSCAPING	LANDSCAPE MAINT - JUN	8,034.52
101-36001-53201	ELECTRICITY	COMMONWEALTH EDISON	133 W MAIN	20.72
101-36001-53201	ELECTRICITY	COMMONWEALTH EDISON	LOT 42	31.27
101-36001-53204	CELL PHONES & PAGERS	VERIZON WIRELESS LLC	CELL PHONE - JUN 2020	1.70
101-36001-53204	CELL PHONES & PAGERS	VERIZON WIRELESS LLC	CELL PHONE - MAY 2020	1.70

VILLAGE OF LAKE ZURICH
WARRANT REPORT - 7/20/2020

\$420,552.15

<i>GL Number</i>	<i>GL Desc</i>	<i>Vendor</i>	<i>Invoice Description</i>	<i>Amount</i>
101-36001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	COPY PAPER	68.87
101-36001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	TABS & LABELS	34.62
101-36001-53401	CUSTODIAL SUPPLIES	VALDES, LLC	BAGS, TISSUE PAPER, TOWELS, NAPKINS	143.55
101-36001-53403	LANDSCAPING SUPPLIES	POTSIE'S INC.	TOPSOIL	225.00
101-36001-53403	LANDSCAPING SUPPLIES	POTSIE'S INC.	TOPSOIL	300.00
101-36001-53405	BLDG & GROUNDS SUPPLIES	CASPER TRUE VALUE HARDWARE INC	PAINT	36.99
Total For Dept 36001 PUBLIC WORKS ADMINISTRATION				28,259.68
Dept 36420 PUBLIC WORKS PARK MAINTENANCE				
101-36420-52702	MAINT-LAWN & LANDSCAPING	SEBERT LANDSCAPING	LANDSCAPE MAINT - JUN	27,707.53
101-36420-53201	ELECTRICITY	COMMONWEALTH EDISON	7 E MAIN	25.84
101-36420-53401	CUSTODIAL SUPPLIES	VALDES, LLC	BAGS, TISSUE PAPER, TOWELS, NAPKINS	143.55
101-36420-53403	LANDSCAPING SUPPLIES	HOMER INDUSTRIES INC.	MULCH	1,170.00
101-36420-53405	BLDG & GROUND MAINT SUPP	CASPER TRUE VALUE HARDWARE INC	KEYS - TRAILERS	39.24
101-36420-53405	BLDG & GROUND MAINT SUPP	CASPER TRUE VALUE HARDWARE INC	KEYS	14.15
101-36420-53405	BLDG & GROUND MAINT SUPP	CASPER TRUE VALUE HARDWARE INC	KEYS	8.37
101-36420-53405	BLDG & GROUND MAINT SUPP	FERGUSON ENTERPRISES LLC	CONCESSION FLUSH KIT	34.99
101-36420-53405	BLDG & GROUND MAINT SUPP	GRAINGER	SPRAYGROUND SOLENOIDS	393.56
101-36420-53405	BLDG & GROUND MAINT SUPP	GRAINGER	SPRAYGROUND VALVE KITS	565.46
101-36420-53405	BLDG & GROUND MAINT SUPP	GRAINGER	SPRAYGROUND WALL SOLENOID	92.40
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	THREAD SEALANT	6.95
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	BIRD OBSERVATORY BALLUSTERS	33.72
101-36420-53407	EQUIP MAINT PART&SUPPLIE	BUSHNELL INCORPORATED	SPRAYGROUND FITTINGS	51.16
101-36420-53407	EQUIP MAINT PART&SUPPLIE	HALOGEN SUPPLY CO. INC.	BOUYS	680.07
101-36420-54306	EQUIPMENT RENTAL	SERVICE SANITATION, INC	PAULUS PARK PORT-O-POTTY	121.27
101-36420-54306	EQUIPMENT RENTAL	SERVICE SANITATION, INC	CHESTNUT PORT-O-POTTY	110.21
Total For Dept 36420 PUBLIC WORKS PARK MAINTENANCE				31,198.47
Dept 36471 PUBLIC WORKS FLEET SERVICES				
101-36471-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 07/02	84.51
101-36471-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 7/9	76.87
101-36471-52111	OTHER PROFESSIONAL SVCS	MIKE'S TOWING, INC	SAFETY INSPECTION	72.00
101-36471-52111	OTHER PROFESSIONAL SVCS	MIKE'S TOWING, INC	SAFETY INSPECTIONS	72.00
101-36471-52701	MAINT-BLDGS & GROUNDS	PETROLEUM TECHNOLOGIES EQPT., INC	ANNUAL INSPECTION	1,295.00
101-36471-53211	OTHER SUPPLIES	AIRGAS USA, LLC	TORCH GAS	123.19
101-36471-53211	OTHER SUPPLIES	CASPER TRUE VALUE HARDWARE INC	POR15 SUPPLIES	31.59
101-36471-53211	OTHER SUPPLIES	CASPER TRUE VALUE HARDWARE INC	SCREWS	1.50

VILLAGE OF LAKE ZURICH
WARRANT REPORT - 7/20/2020

\$420,552.15

<i>GL Number</i>	<i>GL Desc</i>	<i>Vendor</i>	<i>Invoice Description</i>	<i>Amount</i>
101-36471-53211	OTHER SUPPLIES	CASPER TRUE VALUE HARDWARE INC	PUTTY	2.99
101-36471-53211	OTHER SUPPLIES	CASPER TRUE VALUE HARDWARE INC	SCREWS	1.50
101-36471-53406	AUTO PARTS & SUPPLIES	ADVANCE AUTO PARTS	BULBS	19.59
101-36471-53406	AUTO PARTS & SUPPLIES	FOSTER COACH SALES INC.	LATCHES	197.18
101-36471-53406	AUTO PARTS & SUPPLIES	FOSTER COACH SALES INC.	SENSOR	144.24
101-36471-53406	AUTO PARTS & SUPPLIES	LAKE ZURICH RADIATOR & A/C SERVICE	EVAP CORE	160.00
101-36471-53406	AUTO PARTS & SUPPLIES	MACQUEEN EQUIPMENT, LLC	DOOR SWITCH	189.71
101-36471-53406	AUTO PARTS & SUPPLIES	MACQUEEN EQUIPMENT, LLC	MIRROR HOUSING	293.73
101-36471-53406	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	CREDIT - CORE DEP	(18.00)
101-36471-53406	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	BREAKERS	31.74
101-36471-53406	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	RESISTOR	86.78
101-36471-53406	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	BRAKE ROTORS	343.92
101-36471-53406	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	CABIN FILTERS	13.42
101-36471-53406	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	FILTER	6.71
101-36471-53406	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	FILTERS	165.26
101-36471-53406	AUTO PARTS & SUPPLIES	O'REILLY AUTOMOTIVE STORES, INC	HOSE CLAMPS	72.70
101-36471-53406	AUTO PARTS & SUPPLIES	RUSH TRUCK CENTER - SPRINGFIELD	ACCUMULATOR	218.41
101-36471-53406	AUTO PARTS & SUPPLIES	RUSH TRUCK CENTER - SPRINGFIELD	COMPRESSOR	294.90
101-36471-53406	AUTO PARTS & SUPPLIES	WICKSTROM AUTO GROUP, INC	REGULATOR	117.02
101-36471-53407	EQUIP MAINT PART&SUPPLIE	ALEXANDER EQUIPMENT CO., INC	CHIPPER KNIVES	327.92
101-36471-53407	EQUIP MAINT PART&SUPPLIE	ARLINGTON POWER EQUIPMENT	SAW CHAINS	74.08
101-36471-53407	EQUIP MAINT PART&SUPPLIE	ARLINGTON POWER EQUIPMENT	SAW CHAINS	97.86
101-36471-53407	EQUIP MAINT PART&SUPPLIE	ARLINGTON POWER EQUIPMENT	CREDIT - CHAIN LOOP	(74.08)
101-36471-53407	EQUIP MAINT PART&SUPPLIE	ATLAS BOBCAT, LLC	GLASS DOOR	189.96
101-36471-53407	EQUIP MAINT PART&SUPPLIE	ATLAS BOBCAT, LLC	FILTERS	140.95
101-36471-53407	EQUIP MAINT PART&SUPPLIE	BURRIS EQUIPMENT COMPANY	FILTERS	56.67
101-36471-53407	EQUIP MAINT PART&SUPPLIE	CASPER TRUE VALUE HARDWARE INC	PAINT	44.48
101-36471-53407	EQUIP MAINT PART&SUPPLIE	CASPER TRUE VALUE HARDWARE INC	PAINT	9.98
101-36471-53407	EQUIP MAINT PART&SUPPLIE	CASPER TRUE VALUE HARDWARE INC	SWITCHES	20.77
101-36471-53407	EQUIP MAINT PART&SUPPLIE	CASPER TRUE VALUE HARDWARE INC	SPRAY PAINT	12.98
101-36471-53407	EQUIP MAINT PART&SUPPLIE	NAPA AUTO PARTS	FILTERS	113.75
101-36471-53407	EQUIP MAINT PART&SUPPLIE	NAPA AUTO PARTS	AIR FILTER	60.11
101-36471-53407	EQUIP MAINT PART&SUPPLIE	R.N.O.W., INC	VALVE	149.57
101-36471-53407	EQUIP MAINT PART&SUPPLIE	STANDARD EQUIPMENT COMPANY	VACTOR HOSES	1,114.98
101-36471-53407	EQUIP MAINT PART&SUPPLIE	WEST SIDE EXCHANGE	HYDRAULIC HOSE	540.16
101-36471-53407	EQUIP MAINT PART&SUPPLIE	WEST SIDE EXCHANGE	HOSE	118.50
101-36471-53407	EQUIP MAINT PART&SUPPLIE	ZARNOTH BRUSH WORKS, INC	SWEEPER BRUSHES	828.00

VILLAGE OF LAKE ZURICH
WARRANT REPORT - 7/20/2020

\$420,552.15

<i>GL Number</i>	<i>GL Desc</i>	<i>Vendor</i>	<i>Invoice Description</i>	<i>Amount</i>
101-36471-53418	LUBRICANTS & FLUIDS	BURRIS EQUIPMENT COMPANY	FILTERS	103.12
101-36471-53418	LUBRICANTS & FLUIDS	NAPA AUTO PARTS	BRAKE FLUID	6.49
101-36471-53418	LUBRICANTS & FLUIDS	NAPA AUTO PARTS	OIL	11.58
Total For Dept 36471 PUBLIC WORKS FLEET SERVICES				8,046.29
Dept 67001 RECREATION ADMINISTRATION				
101-67001-51654	MEMBERSHIPS & SUBSCRIP	SIGNUPGENIUS WWW.SIGNUP	P& REC SIGNUP GENIUS - JUN 2020	9.99
101-67001-53204	CELL PHONES & PAGERS	VERIZON WIRELESS LLC	CELL PHONE - JUN 2020	1.91
101-67001-53204	CELL PHONES & PAGERS	VERIZON WIRELESS LLC	CELL PHONE - MAY 2020	1.91
101-67001-53206	POSTAGE & SHIPPING	U S POSTMASTER	FAL BROCHURE	1,344.68
101-67001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	PAPER, STAPLES, TAPE, BULLETIN BOARDS, ETC	233.67
Total For Dept 67001 RECREATION ADMINISTRATION				1,592.16
Dept 67935 RECREATION DANCE				
101-67935-53211	OTHER SUPPLIES	CURTAIN CALL	CREDIT - DANCE COSTUME SALES TAX	(201.63)
101-67935-53211	OTHER SUPPLIES	WEISSMAN DESIGNS FOR D 314-773-9	CREDIT - DANCE COSTUMES	(104.41)
101-67935-53211	OTHER SUPPLIES	WEISSMAN DESIGNS FOR D 314-773-9	CREDIT - DANCE COSTUMES	(35.95)
Total For Dept 67935 RECREATION DANCE				(341.99)
Dept 67960 RECREATION CAMPS				
101-67960-53209	UNIFORMS	ICON GRAPHICS & SCREEN PRINTING	AQUATIC UNIFORMS	860.00
Total For Dept 67960 RECREATION CAMPS				860.00
Dept 67970 RECREATION AQUATICS				
101-67970-53414	CHEMICALS	CASPER TRUE VALUE HARDWARE INC	SPRAYGROUND CHEMICALS	39.96
Total For Dept 67970 RECREATION AQUATIC				39.96
Total For Fund 101 GENERAL				139,531.37

Fund 202 MOTOR FUEL TAX

Dept 36001 PUBLIC WORKS ADMINISTRATION				
202-36001-52701	MAINT-BLDGS & GROUNDS	MEADE, INC	MN STREET SIGNAL MAINT	200.00
202-36001-52701	MAINT-BLDGS & GROUNDS	SEBERT LANDSCAPING	LANDSCAPE MAINT - JUN	4,251.29
202-36001-53201	ELECTRICITY	COMMONWEALTH EDISON	STREETLIGHT ELECTRIC 3073	13,735.28
202-36001-53201	ELECTRICITY	COMMONWEALTH EDISON	STREETLIGHT ELECTRIC 3073	13,797.16
202-36001-53201	ELECTRICITY	COMMONWEALTH EDISON	45 S OLD RAND	28.58
202-36001-53201	ELECTRICITY	COMMONWEALTH EDISON	CLAIRVIEW	27.48

VILLAGE OF LAKE ZURICH
WARRANT REPORT - 7/20/2020

\$420,552.15

<i>GL Number</i>	<i>GL Desc</i>	<i>Vendor</i>	<i>Invoice Description</i>	<i>Amount</i>
202-36001-55253	INFRASTRUCTURE IMPROVEMT	PRECISION PAYVEMENT MARKINGS, INC	2020 THERMO PAVEMENT MARKING	6,359.07
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		<u>38,398.86</u>
		Total For Fund 202 MOTOR FUEL TAX		<u>38,398.86</u>
Fund 210 TIF #1				
Dept 10490 GENERAL GOVERNMENT TIF				
210-10490-51654	MEMBERSHIPS & SUBSCRIP	IL TAX INCREMENT ASSOCIATION	ANNUAL DUED FOR TIF ASSOCIATION	650.00
		Total For Dept 10490 GENERAL GOVERNMENT TIF		<u>650.00</u>
		Total For Fund 210 TIF #1		<u>650.00</u>
Fund 214 TIF #2 DOWNTOWN				
Dept 10490 GENERAL GOVERNMENT TIF				
214-10490-52201	VILLAGE ATTORNEY	KATHLEEN FIELD ORR & ASSOCIATES	TIF LEGAL REVIEW - KOREAN BBQ	550.00
214-10490-55252	BLDG & BLDG IMPROVEMENTS	TERRAIN GROUP	RESTORATION 15 SOR	3,245.00
		Total For Dept 10490 GENERAL GOVERNMENT TIF		<u>3,795.00</u>
		Total For Fund 214 TIF #2 DOWNTOWN		<u>3,795.00</u>
Fund 227 DISPATCH CENTER				
Dept 24220 POLICE DISPATCH				
227-24220-53209	UNIFORMS	GALL'S, LLC	CIPOLLA - PIN	3.24
227-24220-53209	UNIFORMS	GALL'S, LLC	MJOEN - BOOTS, SOCKS, SHIRTS	161.05
		Total For Dept 24220 POLICE DISPATCH		<u>164.29</u>
		Total For Fund 227 DISPATCH CENTER		<u>164.29</u>
Fund 401 VILLAGE CAPITAL PROJECTS				
Dept 36001 PUBLIC WORKS ADMINISTRATION				
401-36001-55251	LAND IMPROVEMENTS	ACRES ENTERPRISES, INC	2020 EAB PLANTING	63,134.00
401-36001-55252	BLDG & BLDG IMPROVEMENTS	EOSULLIVAN CONSULTING LLC	COMMUNITY ENGAGEMENT CONSULTING	7,000.00
401-36001-55252	BLDG & BLDG IMPROVEMENTS	EOSULLIVAN CONSULTING LLC	COMMUNITY ENGAGEMENT CONSULTING	7,000.00
401-36001-55253	INFRASTRUCTURE IMPROVEMT	MANHARD CONSULTING LTD	STREAM BANK IMP KILDEER CK	1,676.50
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		<u>78,810.50</u>

VILLAGE OF LAKE ZURICH
WARRANT REPORT - 7/20/2020

\$420,552.15

<i>GL Number</i>	<i>GL Desc</i>	<i>Vendor</i>	<i>Invoice Description</i>	<i>Amount</i>
Total For Fund 401 VILLAGE CAPITAL PROJECTS				78,810.50
Fund 405 NHR CAPITAL PROJECTS				
Dept 36001 PUBLIC WORKS ADMINISTRATION				
405-36001-53416	CONCRETE & ASPHALT	FISCHER BROS FRESH CONCRETE, INC.	CONCRETE 6-18	848.25
405-36001-53416	CONCRETE & ASPHALT	PETER BAKER & SON COMPANY	COLD PATCH - 6/26	631.40
405-36001-55253	INFRASTRUCTURE IMPROVEMT	MANHARD CONSULTING LTD	ROAD RESURFACING 2020	7,848.00
Total For Dept 36001 PUBLIC WORKS ADMINISTRATION				9,327.65
Total For Fund 405 NHR CAPITAL PROJECTS				9,327.65
Fund 501 WATER & SEWER				
Dept 00000				
501-00000-21204	LC CONNECTION FEES PAYABLE	LAKE COUNTY PUBLIC WORKS DEPT.	LC CONNECTION FEE - 295 KIM TRAIL	4,030.00
501-00000-27102	IEPA LOAN PAYABLE	IL EPA	2008 IEPA LOAN PRINCIPAL AND INTEREST	45,824.56
Total For Dept 00000				49,854.56
Dept 36001 PUBLIC WORKS ADMINISTRATION				
501-36001-53203	TELEPHONE & DATA SVCS	VERIZON WIRELESS LLC	LOT 42 LIFT ALARM	18.02
501-36001-53203	TELEPHONE & DATA SVCS	WINDSTREAM	ANALOG LINES - JUL	448.57
501-36001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	COPY PAPER	68.87
501-36001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	TABS & LABELS	34.61
501-36001-53209	UNIFORMS	CINTAS CORPORATION #2	UNIFORMS/MATS 07/02	26.52
501-36001-53209	UNIFORMS	CINTAS CORPORATION #2	UNIFORMS/MATS 7/9	26.52
501-36001-56603	INTEREST	IL EPA	2008 IEPA LOAN PRINCIPAL AND INTEREST	10,775.10
Total For Dept 36001 PUBLIC WORKS ADMINISTRATION				11,398.21
Dept 36530 PUBLIC WORKS WATER BILLING				
501-36530-52111	OTHER PROFESSIONAL SVCS	DATAPROSE, LLC	WATER BILL PROCESSING - JUNE 2020	739.52
501-36530-52112	PROFESSIONAL ACCOUNTING	BAKER TILLY VIRCHOW KRAUSE, LLP	FISCAL AUDIT 2019	970.00
501-36530-53206	POSTAGE & SHIPPING	DATAPROSE, LLC	WATER BILL PROCESSING - JUNE 2020	2,731.28
Total For Dept 36530 PUBLIC WORKS WATER BILLING				4,440.80
Dept 36550 PUBLIC WORKS WATER SERVICE				
501-36550-52607	WATER SAMPLE ANALYSIS	SUBURBAN LABORATORIES, INC.	LABORATORY SERVICES/WATER	530.00
501-36550-52701	MAINT-BLDGS & GROUNDS	SEBERT LANDSCAPING	LANDSCAPE MAINT - JUN	802.66

VILLAGE OF LAKE ZURICH
WARRANT REPORT - 7/20/2020

\$420,552.15

<i>GL Number</i>	<i>GL Desc</i>	<i>Vendor</i>	<i>Invoice Description</i>	<i>Amount</i>
501-36550-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	WELL #11	230.18
501-36550-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	WELL #12	6,604.45
501-36550-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	WELL #9	4,431.09
501-36550-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	WELL #10	5,720.83
501-36550-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	WELL #8	4,131.63
501-36550-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	WELL #7	604.29
501-36550-53407	EQUIP MAINT PART&SUPPLIE	BUSHNELL INCORPORATED	WELL 8 CL2 PUMP PIPING	78.24
501-36550-53413	DISTRIBUTION SYS REPAIR	CASPER TRUE VALUE HARDWARE INC	B-BOX REPAIR	6.59
501-36550-53414	CHEMICALS	MIDWEST SALT LLC	WTR CONDITIONING SALT - WELL #8	2,118.48
501-36550-53414	CHEMICALS	MIDWEST SALT LLC	WTR CONDITIONING SALT WELL #12	2,309.84
501-36550-53414	CHEMICALS	VIKING CHEMICAL COMPANY	CHLORINE	1,000.00
501-36550-55253	INFRASTRUCTURE IMPROVEMT	MANHARD CONSULTING LTD	WATER MAIN IMP 2019	1,720.00
501-36550-55253	INFRASTRUCTURE IMPROVEMT	MANHARD CONSULTING LTD	WATER MAIN IMP 2020	5,959.00
501-36550-55253	INFRASTRUCTURE IMPROVEMT	MANHARD CONSULTING LTD	WATER MAIN IMP - PAULUS PK	3,599.25
501-36550-55253	INFRASTRUCTURE IMPROVEMT	MANHARD CONSULTING LTD	WATER MAIN IMP - 35 W MAIN	2,866.50
Total For Dept 36550 PUBLIC WORKS WATER SERVICE				42,713.03
Dept 36560 PUBLIC WORKS SEWER SERVICE				
501-36560-52111	OTHER PROFESSIONAL SVCS	STATE INDUSTRIAL PRODUCTS CORP	2020 H2S REDUCTION PRG - NW PUMP STATIO	1,489.00
501-36560-52111	OTHER PROFESSIONAL SVCS	STATE INDUSTRIAL PRODUCTS CORP	2020 H2S REDUCTION PRG - QUENTIN	2,474.91
501-36560-53201	ELECTRICITY	COMMONWEALTH EDISON	FLOW CONTROL	46.76
501-36560-53201	ELECTRICITY	COMMONWEALTH EDISON	VACUUM PRIMING	28.41
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFTS - 1115 BETTY	31.23
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFTS - 1297 BRAEMAR	194.64
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFTS - 1160 BRISTOL TR	123.13
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFTS - 700 OLD MILL GROVE	47.08
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFTS - 719 CYPRESS BRIDGE	44.32
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFTS - 620 CHURCH	260.43
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFTS - 1005 MARCH	141.77
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFTS - 1100 QUENTIN	759.37
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFTS - 1150 DEERPATH	49.81
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFTS - 90 S PLEASANT	100.48
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFTS - 61 W MAIN	52.93
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFTS - 750 N RAND	1,120.41
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFTS - 825 W MAIN	332.06
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFTS - 1080 HONEY LAKE	45.77
501-36560-53201	ELECTRICITY	DYNEGY ENERGY SERVICES LLC	LIFTS - 1160 THORNDALE	181.00

VILLAGE OF LAKE ZURICH
WARRANT REPORT - 7/20/2020

\$420,552.15

<i>GL Number</i>	<i>GL Desc</i>	<i>Vendor</i>	<i>Invoice Description</i>	<i>Amount</i>
501-36560-53210	SMALL TOOLS & EQUIP	HOME DEPOT CREDIT SERVICES	TOOLS FOR LIFT STATION CHECK VALVES	43.84
501-36560-53211	OTHER SUPPLIES	1ST AYD CORPORATION	HD DISPOSABLE LATEX GLOVES	247.43
501-36560-53408	LIFT STATION PARTS & SUP	LAI, LTD	REPLACEMENT AIR RELIEF VALVE/THORNDALE	582.00
501-36560-55253	INFRASTRUCTURE IMPROVEMT	MANHARD CONSULTING LTD	SEWER LINING 2020	3,630.00
501-36560-55256	VEHICLES	RUNNION EQUIPMENT COMPANY	CRANE RENTAL	4,275.00
Total For Dept 36560 PUBLIC WORKS SEWER SERVICE				16,301.78

Total For Fund 501 WATER & SEWER

124,708.38

Fund 601 MEDICAL INSURANCE

Dept 10001 GENERAL GOVERNMENT ADMINISTRATION

601-10001-54310	WELLNESS PROGRAM	AMAZON.COM, INC	PURCHASE CREDITS - MAY	(162.87)
Total For Dept 10001 GENERAL GOVERNMENT ADMINISTRATION				(162.87)

Total For Fund 601 MEDICAL INSURANCE

(162.87)

Fund 603 RISK MANAGEMENT

Dept 12125 RISK EVENT MANAGEMENT

603-12125-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	PAPER, STAPLES, TAPE, BULLETIN BOARDS, ETC	406.34
603-12125-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	BULLETIN BOARD	59.99
603-12125-53212	PROGRAM SUPPLIES	ICON GRAPHICS & SCREEN PRINTING	AQUATIC UNIFORMS	1,192.00
603-12125-54306	EQUIPMENT RENTAL	ST PETER'S CHURCH	STORAGE FEE - JULY	100.00
Total For Dept 12125 RISK EVENT MANAGEMENT				1,758.33

Total For Fund 603 RISK MANAGEMENT

1,758.33

Fund 615 EQUIPMENT REPLACEMENT

Dept 36001 PUBLIC WORKS ADMINISTRATION

615-36001-55262	VEHICLES - FIRE	RAY O'HERRON COMPANY INC.	SIREN SPEAKER	352.88
615-36001-55262	VEHICLES - FIRE	SECRETARY OF STATE VEHICLE SVC DEPT	TITLE/PLATES 291	158.00
615-36001-55262	VEHICLES - FIRE	SUBURBAN ACCENTS, INC	DECALS 3291	650.00
Total For Dept 36001 PUBLIC WORKS ADMINISTRATION				1,160.88

Total For Fund 615 EQUIPMENT REPLACEMENT

1,160.88

VILLAGE OF LAKE ZURICH
WARRANT REPORT - 7/20/2020

\$420,552.15

<i>GL Number</i>	<i>GL Desc</i>	<i>Vendor</i>	<i>Invoice Description</i>	<i>Amount</i>
Fund 710 PERFORMANCE ESCROW				
Dept 00000				
710-00000-21455	BUILDING DEPOSIT PAYABLES	BTB CONTRACTING INC	BD PAYMENT REF - PERMIT #PB20-0591	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	FERRUZZI, JOHN & RAFELSON, ANNE	BD PAYMENT REF - PERMIT #PB20-0586	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	FINN, DAVID & BUFFY	BD PAYMENT REF - PERMIT #PB20-0215	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	GO PERMITS LLC	BD PAYMENT REF - PERMIT #PB20-0552	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	LINSNER, MICHAEL J & DONNA C	BD PAYMENT REF - PERMIT #PB20-0531	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	LOBERG CONSTRUCTION CO, INC	BD PAYMENT REF - PERMIT #PB20-0057	510.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	MAGITEK ENERGY SOLUTIONS, INC.	BD PAYMENT REF - PERMIT #PB19-1262	100.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	MARK'S PRECISION CARPENTRY	BD PAYMENT REF - PERMIT #PB20-0388	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	NOVAKOVIC, IGOR	BD PAYMENT REF - PERMIT #PB19-1318	100.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	PYSZYNSKI, PAWEL	BD PAYMENT REF - PERMIT #18010055	3,500.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	RENEWAL BY ANDERSEN	BD PAYMENT REF - PERMIT #PB20-0500	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	WEBER, STEVEN M & PATRICIA R	BD PAYMENT REF - PERMIT #PB19-1089	100.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	WINDOWS AND EXTERIORS BY OLSON, IN	BD PAYMENT REF - PERMIT #PB20-0561	105.00
710-00000-25314	ESCROW LETTERS OF CREDIT	300 MAIN ST LZ, LLC	BLD REFUND - LIFE STORAGE LOC	16,422.60
710-00000-25502	PEG CABLE FEES	AMAZON.COM, INC	PURCHASE CREDITS - MAY	(19.99)
		Total For Dept 00000		21,552.61
Total For Fund 710 PERFORMANCE ESCROW				21,552.61
 Fund 720 PAYROLL CLEARING				
Dept 00000				
720-00000-22502	PAYROLL PAYABLE	KADZIELAWSKI, JACOB	PR062620 - OKC01167	87.02
		Total For Dept 00000		87.02
Total For Fund 720 PAYROLL CLEARING				87.02
 Fund 731 SSA #8 HEATHERLEIGH SUBDV				
Dept 10099 GENERAL GOVERNMENT SSA ACTIVITY				
731-10099-52604	SWEEPING & MOWING	SEBERT LANDSCAPING	LANDSCAPE MAINT - JUN	372.41
		Total For Dept 10099 GENERAL GOVERNMENT SSA ACTIVITY		372.41
Total For Fund 731 SSA #8 HEATHERLEIGH SUBDV				372.41

VILLAGE OF LAKE ZURICH
WARRANT REPORT - 7/20/2020

\$420,552.15

<i>GL Number</i>	<i>GL Desc</i>	<i>Vendor</i>	<i>Invoice Description</i>	<i>Amount</i>
Fund 734 SSA #11 LZ PINES SUBDV				
Dept 10099 GENERAL GOVERNMENT SSA ACTIVITY				
734-10099-52604	SWEEPING & MOWING	SEBERT LANDSCAPING	LANDSCAPE MAINT - JUN	14.78
Total For Dept 10099 GENERAL GOVERNMENT SSA ACTIVITY				14.78
Total For Fund 734 SSA #11 LZ PINES SUBDV				14.78
Fund 735 SSA #13 CONVENTRY CRK SUB				
Dept 10099 GENERAL GOVERNMENT SSA ACTIVITY				
735-10099-52604	SWEEPING & MOWING	SEBERT LANDSCAPING	LANDSCAPE MAINT - JUN	382.94
Total For Dept 10099 GENERAL GOVERNMENT SSA ACTIVITY				382.94
Total For Fund 735 SSA #13 CONVENTRY CRK SUB				382.94

Fund Totals:

Fund 101 GENERAL	139,531.37
Fund 202 MOTOR FUEL TAX	38,398.86
Fund 210 TIF #1	650.00
Fund 214 TIF #2 DOWNTOWN	3,795.00
Fund 227 DISPATCH CENTER	164.29
Fund 401 VILLAGE CAPITAL PROJECTS	78,810.50
Fund 405 NHR CAPITAL PROJECTS	9,327.65
Fund 501 WATER & SEWER	124,708.38
Fund 601 MEDICAL INSURANCE	(162.87)
Fund 603 RISK MANAGEMENT	1,758.33
Fund 615 EQUIPMENT REPLACEMENT	1,160.88
Fund 710 PERFORMANCE ESCROW	21,552.61
Fund 720 PAYROLL CLEARING	87.02
Fund 731 SSA #8 HEATHERLEIGH SUBDV	372.41
Fund 734 SSA #11 LZ PINES SUBDV	14.78
Fund 735 SSA #13 CONVENTRY CRK SUB	382.94

Total for All Funds

\$ 420,552.15