

**VILLAGE OF LAKE ZURICH**  
WARRANT REPORT - 8/17/2020

**\$342,979.36**

<i>GL Number</i>	<i>GL Desc</i>	<i>Vendor</i>	<i>Invoice Description</i>	<i>Amount</i>
<b>Fund 101 GENERAL</b>				
Dept 00000				
101-00000-21202	AMBULANCE FEES PAYABLE	BLUE CROSS BLUE SHIELD ILLINOIS	AMB REF - KELLER, M 3/11/2020	1,198.50
		Total For Dept 00000		<u>1,198.50</u>
Dept 12001 VILLAGE ADMIN ADMINISTRATION				
101-12001-52111	OTHER PROFESSIONAL SVCS	BOARMAN KROOS VOGEL GROUP, INC	BKV ARCHITECTS - FACILITY ASSESSMENTS	1,500.00
101-12001-52201	VILLAGE ATTORNEY	KLEIN THORPE & JENKINS	LEGAL SERVICES - 6/30/2020	5,175.00
101-12001-53207	PRINTING-STATIONERY/FORM	JUMBOPOSTCARD.COM, INC	BUSINESS CARDS	60.00
		Total For Dept 12001 VILLAGE ADMIN ADMINISTRATION		<u>6,735.00</u>
Dept 12120 VILLAGE ADMIN HUMAN RESOURCES				
101-12120-52203	LABOR ATTORNEY	CLARK BAIRD SMITH LLP	CBS LEGAL SERVICES - JUNE 2020	1,615.00
		Total For Dept 12120 VILLAGE ADMIN HUMAN RESOURCES		<u>1,615.00</u>
Dept 12180 VILLAGE ADMIN ECONOMIC DEVELOPMENT				
101-12180-54308	TAX REBATES	BRADFORD LAKE ZURICH 5 LLC	TAX REBATE - APRIL 2020	15,220.97
101-12180-54308	TAX REBATES	VILLAGE OF HAWTHORN WOODS	TAX REBATE - APRIL 2020	5,002.40
101-12180-54308	TAX REBATES	VILLAGE OF KILDEER	TAX REBATE - APRIL 2020	10,004.80
		Total For Dept 12180 VILLAGE ADMIN ECONOMIC DEVELOPMENT		<u>30,228.17</u>
Dept 13001 FINANCE ADMINISTRATION				
101-13001-53208	OFFICE SUPPLIES	PITNEY BOWES - SUPPLIES	POSTAGE METER INK	80.74
101-13001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	FOLDERS	14.99
101-13001-54307	RENTAL PROPERTY TAXES	LAKE COUNTY COLLECTOR	PROPERTY TAXES - 2ND INST	198.71
		Total For Dept 13001 FINANCE ADMINISTRATION		<u>294.44</u>
Dept 17001 TECHNOLOGY ADMINISTRATION				
101-17001-52111	OTHER PROFESSIONAL SVCS	AWS #140011104 aws.amazon	AWS CLOUD SVCS - JUL	2.89
101-17001-52111	OTHER PROFESSIONAL SVCS	MICROSYSTEMS INC.	MS CLOUD SERVICES - JUN	92.00
101-17001-53203	TELEPHONE & DATA SVCS	AT & T	VH ELEVATOR 540-9255	354.01
101-17001-53407	EQUIP MAINT PART&SUPPLIE	AMAZON.COM, INC	PURCHASES - JULY	165.34
101-17001-53407	EQUIP MAINT PART&SUPPLIE	BATTERIES PLUS HOLDING CORP	12V BATTERIES	87.85

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101-17001-53407	EQUIP MAINT PART&SUPPLIE	CASPER TRUE VALUE HARDWARE INC	PHIL BITS	9.58
		Total For Dept 17001 TECHNOLOGY ADMINISTRATION		<u>711.67</u>
Dept 24001 POLICE ADMINISTRATION				
101-24001-52602	WASTE REMOVAL	STERICYCLE, INC	BIOHAZARD REMOVAL - AUG	27.90
101-24001-52701	MAINT-BLDGS & GROUNDS	USW HOLDING COMPANY LLC	WATER FILTRATION - SEP	61.00
101-24001-53204	CELL PHONES & PAGERS	AT & T	CELL PHONES - PD	296.13
101-24001-53204	CELL PHONES & PAGERS	VERIZON WIRELESS LLC	CELL PHONE - JUL 2020	1.78
		Total For Dept 24001 POLICE ADMINISTRATION		<u>386.81</u>
Dept 24210 POLICE OPERATIONS				
101-24210-53211	OTHER SUPPLIES	GALL'S, LLC	SQUAD EQUIPMENT	217.00
		Total For Dept 24210 POLICE OPERATIONS		<u>217.00</u>
Dept 24240 POLICE INTERGOVERNMENTAL				
101-24240-53209	UNIFORMS	GALL'S, LLC	FREY - CARABINER, FLASHLIGHT, POUCH	182.72
		Total For Dept 24240 POLICE INTERGOVERNMENTAL		<u>182.72</u>
Dept 25001 FIRE ADMINISTRATION				
101-25001-51655	EMPLOYEE RECOGNITION	GREAT LAKES FIRE & SAFETY	RETIRED BADGES	137.82
101-25001-52203	LABOR ATTORNEY	CLARK BAIRD SMITH LLP	CBS LEGAL SERVICES - JUNE 2020	4,226.25
101-25001-53209	UNIFORMS	RAY O'HERRON COMPANY INC.	WHITE SHIRTS WITH FLAGS, BUGLES - KELLY	238.63
101-25001-53211	OTHER SUPPLIES	CASPER TRUE VALUE HARDWARE INC	VINEGAR, CLEANERS, DISHWASHER CLEANER	33.74
101-25001-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	STATION SUPPLIES - STATION 2	183.70
101-25001-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	TOILET CLEANER - STATION 2	11.98
101-25001-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	PAPER TOWELS, TRASH BAGS	96.98
101-25001-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	WATER, CLEANER, TOWELS, BAGS & SPONG	152.28
101-25001-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	DISINFECTING CLEANER - STATION 4	67.98
		Total For Dept 25001 FIRE ADMINISTRATION		<u>5,149.36</u>
Dept 25320 FIRE FIRE SUPPRESSION				
101-25320-52707	MAINT-OTHER	CHUCK'S COMPRESSOR REPAIR	COMPRESSOR REPAIRS - FILTERS, CALIBRATI	957.00
		Total For Dept 25320 FIRE FIRE SUPPRESSION		<u>957.00</u>

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Dept 25330 FIRE EMS				
101-25330-53204	CELL PHONES & PAGERS	VERIZON WIRELESS LLC	CELL PHONE - JUL 2020	45.31
101-25330-53211	OTHER SUPPLIES	AMERICAN GASES CORP	OXYGEN RENTAL	54.46
101-25330-53211	OTHER SUPPLIES	AMERICAN GASES CORP	OXYGEN RENTAL	47.55
Total For Dept 25330 FIRE EMS				147.32
Dept 25340 FIRE SPECIAL RESCUE				
101-25340-53209	UNIFORMS	ED M FELD EQUIPMENT CO. INC.	WILDLAND GEAR FOR NEW TEAM MEMBER:	2,493.90
101-25340-53210	SMALL TOOLS & EQUIP	HOME DEPOT CREDIT SERVICES	CO DETECTORS - STATION 3	59.97
101-25340-53211	OTHER SUPPLIES	GRAINGER	FIRE GOOGLES - WILDLAND SUPPLIES	117.20
Total For Dept 25340 FIRE SPECIAL RESCUE				2,671.07
Dept 25350 FIRE FIRE PREVENTION BUREAU				
101-25350-53211	OTHER SUPPLIES	CASPER TRUE VALUE HARDWARE INC	DEEPWOOD - BUREAU FIREWORKS	13.98
101-25350-53211	OTHER SUPPLIES	PROMOS 911, INC.	PUB-ED - FIRE HELMETS	390.89
Total For Dept 25350 FIRE FIRE PREVENTION BUREAU				404.87
Dept 28001 COMMUNITY DEVELOPMENT ADMINISTRATION				
101-28001-52111	OTHER PROFESSIONAL SVCS	THOMPSON ELEVATOR INSP SERVICE INC	ELEVATOR RE-INSPECTIONS	86.00
101-28001-52111	OTHER PROFESSIONAL SVCS	LAKE COUNTY RECORDER	GERLING NOTARY	10.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	16 LAKE ZURICH	310.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	TRUE NORTH - 449 S RAND	124.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	514 N OLD RAND	806.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	61 LAKE ZURICH	151.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	653 S RAND - MCDONALDS	1,801.50
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	MAY WHITNEY SCHOOL	515.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	563 BRAEMAR LN	150.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	449 GRAND AVE	150.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	930 TUDOR	150.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	360 HIDDEN CREEK	150.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	40 LINDEN	150.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	323 DENBERRY	186.00

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101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	902 LORIE	150.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	67 GOLFVIEW	150.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	1278 THORNDALE	150.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	600 ANDREW	150.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	1524 CORAL REEF WAY	150.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	725 TRAILSIDE	150.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	557 SHAKER	150.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	22 CHURCH	150.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	1157 PHEASANT RIDGE RD	150.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	35 W MAIN	620.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	615 RED BRIDGE	100.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	928 WINNETKA	100.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	190 VISTA RD	100.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	307 N PLEASANT	806.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	789 EDELWEISS	100.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	810 INTERLAKEN	150.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	AVERY RIDGE SUBDV	1,083.75
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	505 SHALLOW COVE	100.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	SARAH ADAMS - GEOTHERMAL PROJ	1,211.50
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	ENGINEERING SVCS - CS	922.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	900-950 W RTE 22	100.00
101-28001-53204	CELL PHONES & PAGERS	AT & T	CELL PHONES - WTR/CS/PW	56.72
101-28001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	PENS, SHARPIES & FOLDERS	41.20
		Total For Dept 28001 COMMUNITY DEVELOPMENT ADMINISTRATION		11,580.67
Dept 36001 PUBLIC WORKS ADMINISTRATION				
101-36001-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 07/23	30.68
101-36001-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 07/30	30.68
101-36001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	ENGINEERING SERVICES	826.00
101-36001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	ENGINEERING SERVICES	1,601.50
101-36001-52603	LAKE/WATER QUALITY MGMT	MANHARD CONSULTING LTD	NPDES	1,399.75
101-36001-52603	LAKE/WATER QUALITY MGMT	MC GINTY BROS., INC.	WETLAND MAINT STANTON DRAINAGE 1	100.00
101-36001-52603	LAKE/WATER QUALITY MGMT	MC GINTY BROS., INC.	WETLAND MAINT ZURICH ESTATES	450.00

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101-36001-52603	LAKE/WATER QUALITY MGMT	MC GINTY BROS., INC.	WETLAND MAINT QUAIL RUN TRACIE	400.00
101-36001-52603	LAKE/WATER QUALITY MGMT	MC GINTY BROS., INC.	WETLAND MAINT OXFORD CT	500.00
101-36001-52605	MOSQUITO ABATEMENT	CLARKE ENVIRON MOSQUITO MGMT	MOSQUITO CONTROL 2020 #4	10,409.25
101-36001-52701	MAINT-BLDGS & GROUNDS	CINTAS CORPORATION #2	UNIFORMS/MATS 07/23	53.27
101-36001-52701	MAINT-BLDGS & GROUNDS	CINTAS CORPORATION #2	UNIFORMS/MATS 07/30	53.27
101-36001-52701	MAINT-BLDGS & GROUNDS	MARTIN ENTERPRISES HEATING/AIR COND	HVAC REPAIRS VH	346.34
101-36001-52701	MAINT-BLDGS & GROUNDS	MC GINTY BROS., INC.	HAZARD TREE STUMP GRINDING	450.00
101-36001-52701	MAINT-BLDGS & GROUNDS	PRECISION LOCK & SAFE, INC	505 SIMPLEX LEVER SET	880.00
101-36001-52701	MAINT-BLDGS & GROUNDS	SHERMAN MECHANICAL INC	PD RANGE HVAC	506.43
101-36001-52701	MAINT-BLDGS & GROUNDS	SMITHEREEN PEST MANAGEMENT SERVICES	505 PEST CONTROL - AUG	49.00
101-36001-52701	MAINT-BLDGS & GROUNDS	SMITHEREEN PEST MANAGEMENT SERVICES	POLICE PEST CONTROL - AUG	93.00
101-36001-52702	MAINT-LAWN & LANDSCAPING	SEBERT LANDSCAPING	LANDSCAPE MAINT - JUL	8,308.81
101-36001-53201	ELECTRICITY	COMMONWEALTH EDISON	133 W MAIN	20.81
101-36001-53201	ELECTRICITY	COMMONWEALTH EDISON	LOT 42	60.03
101-36001-53202	NATURAL GAS	NICOR GAS COMPANY	133B W MAIN	43.40
101-36001-53204	CELL PHONES & PAGERS	AT & T	CELL PHONES - WTR/CS/PW	189.56
101-36001-53204	CELL PHONES & PAGERS	VERIZON WIRELESS LLC	CELL PHONE - JUL 2020	2.08
101-36001-53401	CUSTODIAL SUPPLIES	VALDES, LLC	BAGS, NAPKIN LINERS	232.60
101-36001-53403	LANDSCAPING SUPPLIES	CONSERV FS, INC	WEED CONTROL/STAPLES	309.75
101-36001-53404	RIGHT OF WAY SUPPLIES	HOME DEPOT CREDIT SERVICES	CONCRETE CLEANING	7.81
101-36001-53404	RIGHT OF WAY SUPPLIES	JOSEPH D FOREMAN COMPANY	NON SHEAR COUPLING	356.00
101-36001-53404	RIGHT OF WAY SUPPLIES	JOSEPH D FOREMAN COMPANY	DITCH GRATES	1,408.00
101-36001-53404	RIGHT OF WAY SUPPLIES	MENARDS - LONG GROVE	CONCRETE WATER TANK	260.00
101-36001-53405	BLDG & GROUNDS SUPPLIES	CASPER TRUE VALUE HARDWARE INC	MASTER LOCKS	47.88
101-36001-53405	BLDG & GROUNDS SUPPLIES	CASPER TRUE VALUE HARDWARE INC	MASTER LOCKS	120.00
101-36001-53405	BLDG & GROUNDS SUPPLIES	CASPER TRUE VALUE HARDWARE INC	CARPET DEODORIZE	2.79
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		29,548.69
Dept 36420 PUBLIC WORKS PARK MAINTENANCE				
101-36420-52701	MAINT-BLDGS & GROUNDS	ANDERSON PEST SOLUTIONS	BC PEST CONTROL - AIG	66.86
101-36420-52701	MAINT-BLDGS & GROUNDS	ANDERSON PEST SOLUTIONS	PAULUS PEST CONTROL - AUG	72.77
101-36420-52702	MAINT-LAWN & LANDSCAPING	SEBERT LANDSCAPING	LANDSCAPE MAINT - JUL	28,653.44
101-36420-53201	ELECTRICITY	COMMONWEALTH EDISON	WICKLOW	19.64

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101-36420-53201	ELECTRICITY	COMMONWEALTH EDISON	200 S RAND	378.56
101-36420-53201	ELECTRICITY	COMMONWEALTH EDISON	200 S RAND - TRAILER	52.24
101-36420-53201	ELECTRICITY	COMMONWEALTH EDISON	7 E MAIN	25.98
101-36420-53401	CUSTODIAL SUPPLIES	VALDES, LLC	BAGS, NAPKIN LINERS	232.60
101-36420-53405	BLDG & GROUND MAINT SUPP	CASPER TRUE VALUE HARDWARE INC	MOUNTING STRIPS	10.98
101-36420-53405	BLDG & GROUND MAINT SUPP	CASPER TRUE VALUE HARDWARE INC	MASTER LOCKS	71.94
101-36420-53405	BLDG & GROUND MAINT SUPP	CASPER TRUE VALUE HARDWARE INC	SLIP UNION	12.99
101-36420-53405	BLDG & GROUND MAINT SUPP	CASPER TRUE VALUE HARDWARE INC	CABLE TIES AND ACID	85.90
101-36420-53405	BLDG & GROUND MAINT SUPP	FERGUSON ENTERPRISES LLC	SLOAN MODULES	378.00
101-36420-53405	BLDG & GROUND MAINT SUPP	GRAINGER	SPRAYGROUND WALL SOLENOIDS	184.80
101-36420-53405	BLDG & GROUND MAINT SUPP	MENARDS - LONG GROVE	CHESTNUT ROOFING REPAIR	76.36
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		30,554.54
Dept 36471 PUBLIC WORKS FLEET SERVICES				
101-36471-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 07/23	46.17
101-36471-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 07/30	51.39
101-36471-53211	OTHER SUPPLIES	CASPER TRUE VALUE HARDWARE INC	HARDWARE	1.60
101-36471-53211	OTHER SUPPLIES	GEIB INDUSTRIES INC	HYDRAULIC FITTINGS	348.23
101-36471-53211	OTHER SUPPLIES	LAWSON PRODUCTS INC.	HARDWARE	352.74
101-36471-53406	AUTO PARTS & SUPPLIES	CASPER TRUE VALUE HARDWARE INC	PAINT	9.87
101-36471-53406	AUTO PARTS & SUPPLIES	CASPER TRUE VALUE HARDWARE INC	FOAM TAPE	9.78
101-36471-53406	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	FUEL REG	78.11
101-36471-53406	AUTO PARTS & SUPPLIES	O'REILLY AUTOMOTIVE STORES, INC	BULBS	13.96
101-36471-53406	AUTO PARTS & SUPPLIES	POMP'S TIRE SERVICE	TIRES	592.64
101-36471-53406	AUTO PARTS & SUPPLIES	POMP'S TIRE SERVICE	TIRES	795.42
101-36471-53406	AUTO PARTS & SUPPLIES	POMP'S TIRE SERVICE	TIRES	1,503.00
101-36471-53406	AUTO PARTS & SUPPLIES	WICKSTROM AUTO GROUP, INC	DOOR CHECK	18.20
101-36471-53407	EQUIP MAINT PART&SUPPLIE	ADAMS STEEL SERVICE & SUPPLY, INC	STEEL	454.00
101-36471-53407	EQUIP MAINT PART&SUPPLIE	ARLINGTON POWER EQUIPMENT	THROTTLE CONTROL	8.99
101-36471-53407	EQUIP MAINT PART&SUPPLIE	ARLINGTON POWER EQUIPMENT	SAW PARTS	30.01
101-36471-53407	EQUIP MAINT PART&SUPPLIE	ARLINGTON POWER EQUIPMENT	SAW PARTS	33.81

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101-36471-53407	EQUIP MAINT PART&SUPPLIE	CASPER TRUE VALUE HARDWARE INC	CASTERS	16.47
101-36471-53407	EQUIP MAINT PART&SUPPLIE	CASPER TRUE VALUE HARDWARE INC	CONNECTOR	5.99
101-36471-53407	EQUIP MAINT PART&SUPPLIE	NAPA AUTO PARTS	CREDIT - CORE DEPOSIT	(54.00)
101-36471-53407	EQUIP MAINT PART&SUPPLIE	NAPA AUTO PARTS	FILTERS	48.85
101-36471-53407	EQUIP MAINT PART&SUPPLIE	NAPA AUTO PARTS	BATTERY	274.90
101-36471-53407	EQUIP MAINT PART&SUPPLIE	WEST SIDE EXCHANGE	HYDRAULIC HOSE	217.94
101-36471-53414	CHEMICALS	NAPA AUTO PARTS	BRAKE KLEEN/DEF	193.68
101-36471-53418	LUBRICANTS & FLUIDS	NAPA AUTO PARTS	BRAKE KLEEN/DEF	134.76
Total For Dept 36471 PUBLIC WORKS FLEET SERVICES				5,186.51
Dept 67001 RECREATION ADMINISTRATION				
101-67001-53204	CELL PHONES & PAGERS	VERIZON WIRELESS LLC	CELL PHONE - JUL 2020	1.93
101-67001-53208	OFFICE SUPPLIES	JUMBOPOSTCARD.COM, INC	STAFF BUSINESS CARDS	75.00
101-67001-53211	OTHER SUPPLIES	WESTERN FIRST AID & SAFETY	FIRST AID SUPPLIES CHALET	139.89
101-67001-53211	OTHER SUPPLIES	WESTERN FIRST AID & SAFETY	FIRST AID SUPPLIES BUFFALO CREEK	62.26
Total For Dept 67001 RECREATION ADMINISTRATION				279.08
Dept 67970 RECREATION AQUATICS				
101-67970-53414	CHEMICALS	CASPER TRUE VALUE HARDWARE INC	AQUATIC CHEMICALS	71.91
Total For Dept 67970 RECREATION AQUATICS				71.91
<b>Total For Fund 101 GENERAL</b>				<b>128,120.33</b>
<b>Fund 202 MOTOR FUEL TAX</b>				
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 - JUL	4,396.43
202-36001-53201	ELECTRICITY	COMMONWEALTH EDISON	STREETLIGHT ELECTRIC	275.90
202-36001-53201	ELECTRICITY	COMMONWEALTH EDISON	45 S OLD RAND	27.90
202-36001-53201	ELECTRICITY	COMMONWEALTH EDISON	CLAIRVIEW	28.64
202-36001-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	STREETLIGHT ELECTRIC	486.69
202-36001-55253	INFRASTRUCTURE IMPROVEMT	PRECISION PAYVEMENT MARKINGS, INC	2020 EPOXY PAVEMENT MARKING	3,756.73
Total For Dept 36001 PUBLIC WORKS ADMINISTRATION				9,172.29

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<b>Total For Fund 202 MOTOR FUEL TAX</b>				<u><b>9,172.29</b></u>
<b>Fund 210 TIF #1</b>				
Dept 10490 GENERAL GOVERNMENT TIF				
210-10490-52201	VILLAGE ATTORNEY	KLEIN THORPE & JENKINS	LEGAL SERVICES - 6/30/2020	63.00
Total For Dept 10490 GENERAL GOVERNMENT TIF				<u>63.00</u>
<b>Total For Fund 210 TIF #1</b>				<u><b>63.00</b></u>
<b>Fund 214 TIF #2 DOWNTOWN</b>				
Dept 10490 GENERAL GOVERNMENT TIF				
214-10490-52201	VILLAGE ATTORNEY	KLEIN THORPE & JENKINS	LEGAL SERVICES -2017	2,223.50
214-10490-52201	VILLAGE ATTORNEY	KLEIN THORPE & JENKINS	LEGAL SERVICES - 6/30/2020	63.00
214-10490-54307	RENTAL PROPERTY TAXES	LAKE COUNTY COLLECTOR	PROPERTY TAXES - 2ND INST	1,042.07
Total For Dept 10490 GENERAL GOVERNMENT TIF				<u>3,328.57</u>
<b>Total For Fund 214 TIF #2 DOWNTOWN</b>				<u><b>3,328.57</b></u>
<b>Fund 216 TIF #3 WEST SIDE</b>				
Dept 10490 GENERAL GOVERNMENT TIF				
216-10490-52201	VILLAGE ATTORNEY	KLEIN THORPE & JENKINS	LEGAL SERVICES - 6/30/2020	84.00
Total For Dept 10490 GENERAL GOVERNMENT TIF				<u>84.00</u>
<b>Total For Fund 216 TIF #3 WEST SIDE</b>				<u><b>84.00</b></u>
<b>Fund 310 TIF #1 DEBT SERVICE</b>				
Dept 10490 GENERAL GOVERNMENT TIF				
310-10490-56605	PAYING AGENT FEES	BANK OF NEW YORK MELLON	PAYING AGENT FEES	750.00
Total For Dept 10490 GENERAL GOVERNMENT TIF				<u>750.00</u>
<b>Total For Fund 310 TIF #1 DEBT SERVICE</b>				<u><b>750.00</b></u>

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<i>GL Number</i>	<i>GL Desc</i>	<i>Vendor</i>	<i>Invoice Description</i>	<i>Amount</i>
<b>Fund 401 VILLAGE CAPITAL PROJECTS</b>				
Dept 24001 POLICE ADMINISTRATION				
401-24001-55252	BLDG & BLDG IMPROVEMENTS	EOSULLIVAN CONSULTING LLC	ENGAGEMENT SESSIONS AND SURVEYS	2,500.00
401-24001-55252	BLDG & BLDG IMPROVEMENTS	EOSULLIVAN CONSULTING LLC	ENGAGEMENT SESSIONS AND SURVEYS	7,000.00
401-24001-55252	BLDG & BLDG IMPROVEMENTS	EOSULLIVAN CONSULTING LLC	ENGAGEMENT SESSIONS AND SURVEYS	17,000.00
Total For Dept 24001 POLICE ADMINISTRATION				26,500.00
Dept 36470 PUBLIC WORKS STORM WATER CONTROL				
401-36470-55253	INFRASTRUCTURE IMPROVEMT	MANHARD CONSULTING LTD	KILDEER CR STABALAZATION	226.50
401-36470-55254	MACHINERY & EQUIPMENT	R.N.O.W., INC	RODDER HEAD	427.98
Total For Dept 36470 PUBLIC WORKS STORM WATER CONTROL				654.48
<b>Total For Fund 401 VILLAGE CAPITAL PROJECTS</b>				<b>27,154.48</b>
<b>Fund 405 NHR CAPITAL PROJECTS</b>				
Dept 36001 PUBLIC WORKS ADMINISTRATION				
405-36001-53416	CONCRETE & ASPHALT	PETER BAKER & SON COMPANY	BLACKTOP 7-24	216.24
405-36001-55253	INFRASTRUCTURE IMPROVEMT	MANHARD CONSULTING LTD	ROAD RESURFACING	3,121.75
Total For Dept 36001 PUBLIC WORKS ADMINISTRATION				3,337.99
<b>Total For Fund 405 NHR CAPITAL PROJECTS</b>				<b>3,337.99</b>
<b>Fund 501 WATER &amp; SEWER</b>				
Dept 00000				
501-00000-21206	WATER BILLING REFUNDS	GUARDIAN ASSET MANAGMENT	UB REF - FINAL 419 PHEASANT RIDGE RD	38.80
501-00000-21206	WATER BILLING REFUNDS	LABARBERA II, RICHARD M	UB REF - FINAL 951 RAVINIA TER	82.11
Total For Dept 00000				120.91
Dept 36001 PUBLIC WORKS ADMINISTRATION				
501-36001-52201	VILLAGE ATTORNEY	KLEIN THORPE & JENKINS	LEGAL SERVICES - 6/30/2020	575.00
501-36001-53204	CELL PHONES & PAGERS	AT & T	CELL PHONES - WTR/CS/PW	211.43
501-36001-53209	UNIFORMS	CINTAS CORPORATION #2	UNIFORMS/MATS 07/23	31.74
501-36001-53209	UNIFORMS	CINTAS CORPORATION #2	UNIFORMS/MATS 07/30	26.52

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501-36001-56605	PAYING AGENT FEES	BANK OF NEW YORK MELLON	PAYING AGENT FEES - 2013A	428.00
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		<u>1,272.69</u>
Dept 36530 PUBLIC WORKS WATER BILLING				
501-36530-52111	OTHER PROFESSIONAL SVCS	DATAPROSE, LLC	WATER BILL PROCESSING - JULY 2020	737.20
501-36530-53206	POSTAGE & SHIPPING	DATAPROSE, LLC	WATER BILL PROCESSING - JULY 2020	2,722.10
		Total For Dept 36530 PUBLIC WORKS WATER BILLING		<u>3,459.30</u>
Dept 36550 PUBLIC WORKS WATER SERVICE				
501-36550-52607	WATER SAMPLE ANALYSIS	SUBURBAN LABORATORIES, INC.	LABORATORY SERVICES/WATER 7-31	575.50
501-36550-52701	MAINT-BLDGS & GROUNDS	SEBERT LANDSCAPING	LANDSCAPE MAINT - JUL	830.06
501-36550-52704	MAINT-EQUIPMENT	CONCENTRIC INTEGRATION, LLC	REPAIR WELL 8 WTP FILTER PLC FAILURE	725.00
501-36550-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	WELL #9	4,892.48
501-36550-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	WELL #10	5,179.60
501-36550-53202	NATURAL GAS	NICOR GAS COMPANY	NATURAL GAS - WELL #7`	121.07
501-36550-53202	NATURAL GAS	NICOR GAS COMPANY	NATURAL GAS - WELL #8	125.09
501-36550-53202	NATURAL GAS	NICOR GAS COMPANY	NATURAL GAS - WELL #9	43.86
501-36550-53202	NATURAL GAS	NICOR GAS COMPANY	NATURAL GAS - WELL #12	43.18
501-36550-53405	BLDG & GROUND MAINT SUPP	CASPER TRUE VALUE HARDWARE INC	HANDSOAP	19.74
501-36550-53405	BLDG & GROUND MAINT SUPP	CASPER TRUE VALUE HARDWARE INC	LATEX CAULK-WELL 9 CL2 EXHAUST FAN	11.16
501-36550-53413	DISTRIBUTION SYS REPAIR	CASPER TRUE VALUE HARDWARE INC	B-BOX PARTS	101.20
501-36550-53414	CHEMICALS	MIDWEST SALT LLC	WTR CONDITIONING SALT - WELL #9	2,175.68
501-36550-53414	CHEMICALS	MIDWEST SALT LLC	WTR CONDITIONING SALT - WELL #10	2,240.16
501-36550-55253	INFRASTRUCTURE IMPROVEMT	MANHARD CONSULTING LTD	PAULUS PK WATER MAIN IMP	6,401.50
501-36550-55253	INFRASTRUCTURE IMPROVEMT	MANHARD CONSULTING LTD	35 W MAIN - WTR IMP	5,372.50
501-36550-55253	INFRASTRUCTURE IMPROVEMT	MANHARD CONSULTING LTD	2019 WATER MAIN IMP	372.00
501-36550-55253	INFRASTRUCTURE IMPROVEMT	MANHARD CONSULTING LTD	2020 WATER MAIN IMP	3,331.00
		Total For Dept 36550 PUBLIC WORKS WATER SERVICE		<u>32,560.78</u>
Dept 36560 PUBLIC WORKS SEWER SERVICE				
501-36560-53201	ELECTRICITY	COMMONWEALTH EDISON	FLOW CONTROL	50.82
501-36560-53201	ELECTRICITY	COMMONWEALTH EDISON	VACUUM PRIMING	28.64
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFTS - 805 CHURCH	50.00

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501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFTS - 1115 BETTY	29.09
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFTS - 1297 BERKSHIRE	218.44
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFTS - 719 CYPRESS BRIDGE	47.75
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFTS - 1150 DEERPATH	53.71
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFTS - 90 S PLEASANT	87.28
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFTS - 750 N RAND	1,167.40
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFTS - 825 W MAIN	348.99
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFTS - 1080 HONEY LAKE	37.47
501-36560-55253	INFRASTRUCTURE IMPROVEMT	MANHARD CONSULTING LTD	2020 SANITARY SEWER LINING	1,815.00
501-36560-55253	INFRASTRUCTURE IMPROVEMT	MANHARD CONSULTING LTD	THORNDALE LIFT STA	3,282.50
501-36560-55256	VEHICLES	RUSH TRUCK CENTER - SPRINGFIELD	2021 INTERNATIONAL HV607 W/RUNNION I	109,675.00
Total For Dept 36560 PUBLIC WORKS SEWER SERVICE				116,892.09
<b>Total For Fund 501 WATER &amp; SEWER</b>				<b>154,305.77</b>
<b>Fund 603 RISK MANAGEMENT</b>				
Dept 12125 RISK EVENT MANAGEMENT				
603-12125-53205	COMPUTER SUPPLIES	DELL USA LP	OPTIPLEX 5070 SFF	3,857.48
603-12125-53211	OTHER SUPPLIES	AMAZON.COM, INC	PURCHASES - JULY	69.98
603-12125-53212	PROGRAM SUPPLIES	DIGITALBUYER.COM 800-408-2	TABLES - YBR	4,230.00
603-12125-53212	PROGRAM SUPPLIES	WWW.LAKESHORELEARNING.COM	CARPETS FOR YBR	1,687.05
Total For Dept 12125 RISK EVENT MANAGEMENT				9,844.51
<b>Total For Fund 603 RISK MANAGEMENT</b>			9,844.51	<b>9,844.51</b>
<b>Fund 710 PERFORMANCE ESCROW</b>				
Dept 00000				
710-00000-18651	PROJECT FEES SUSPENSE	KLEIN THORPE & JENKINS	LEGAL SERVICES - DECEMBER 31, 2017	258.00
710-00000-18651	PROJECT FEES SUSPENSE	KLEIN THORPE & JENKINS	LEGAL SERVICES - 6/30/2020	4,664.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	NORDICK, JORDAN	BD PAYMENT REF - PERMIT #PB19-1279	1,100.00
Total For Dept 00000				6,022.00
<b>Total For Fund 710 PERFORMANCE ESCROW</b>				<b>6,022.00</b>

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<b>Fund 731 SSA #8 HEATHERLEIGH SUBDV</b>				
Dept 10099 GENERAL GOVERNMENT SSA ACTIVITY				
731-10099-52604	SWEEPING & MOWING	SEBERT LANDSCAPING	LANDSCAPE MAINT - JUL	385.12
Total For Dept 10099 GENERAL GOVERNMENT SSA ACTIVITY				385.12
<b>Total For Fund 731 SSA #8 HEATHERLEIGH SUBDV</b>				<b>385.12</b>
<b>Fund 734 SSA #11 LZ PINES SUBDV</b>				
Dept 10099 GENERAL GOVERNMENT SSA ACTIVITY				
734-10099-52604	SWEEPING & MOWING	SEBERT LANDSCAPING	LANDSCAPE MAINT - JUL	15.29
Total For Dept 10099 GENERAL GOVERNMENT SSA ACTIVITY				15.29
<b>Total For Fund 734 SSA #11 LZ PINES SUBDV</b>				<b>15.29</b>
<b>Fund 735 SSA #13 CONVENTRY CRK SUB</b>				
Dept 10099 GENERAL GOVERNMENT SSA ACTIVITY				
735-10099-52604	SWEEPING & MOWING	SEBERT LANDSCAPING	LANDSCAPE MAINT - JUL	396.01
Total For Dept 10099 GENERAL GOVERNMENT SSA ACTIVITY				396.01
<b>Total For Fund 735 SSA #13 CONVENTRY CRK SUB</b>				<b>396.01</b>

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**Fund Totals:**

Fund 101 GENERAL	128,120.33
Fund 202 MOTOR FUEL TAX	9,172.29
Fund 210 TIF #1	63.00
Fund 214 TIF #2 DOWNTOWN	3,328.57
Fund 216 TIF #3 WEST SIDE	84.00
Fund 310 TIF #1 DEBT SERVICE	750.00
Fund 401 VILLAGE CAPITAL PROJECTS	27,154.48
Fund 405 NHR CAPITAL PROJECTS	3,337.99
Fund 501 WATER & SEWER	154,305.77
Fund 603 RISK MANAGEMENT	9,844.51
Fund 710 PERFORMANCE ESCROW	6,022.00
Fund 731 SSA #8 HEATHERLEIGH SUBDV	385.12
Fund 734 SSA #11 LZ PINES SUBDV	15.29
Fund 735 SSA #13 CONVENTRY CRK SUB	396.01

**Total for All Funds**

**\$ 342,979.36**