

VILLAGE OF LAKE ZURICH
WARRANT REPORT - 4/06/2020
\$89,567.01

<i>GL Number</i>	<i>GL Desc</i>	<i>Vendor</i>	<i>Invoice Description</i>	<i>Amount</i>
Fund 101 GENERAL				
Dept 12120 VILLAGE ADMIN HUMAN RESOURCES				
101-12120-52111	OTHER PROFESSIONAL SVCS	CAREERBUILDER EMPL. SCREENING, LLC	EMPLOYMENT SCREENING SERVICES	408.00
Total For Dept 12120 VILLAGE ADMIN HUMAN RESOURCES				408.00
Dept 13001 FINANCE ADMINISTRATION				
101-13001-51652	TRAINING AND MEETINGS	GFOA	WEBINAR - FINANCIAL DECISION MAKING	35.00
101-13001-51652	TRAINING AND MEETINGS	GFOA	WEBINAR - BUDGET DURING A RECESSION	35.00
Total For Dept 13001 FINANCE ADMINISTRATION				70.00
Dept 17001 TECHNOLOGY ADMINISTRATION				
101-17001-52111	OTHER PROFESSIONAL SVCS	ADOBE *CREATIVE CLOUD 800-443-8	ADOBE CREATIVE CLOUD - MAR	206.08
101-17001-52111	OTHER PROFESSIONAL SVCS	GOOGLE	GOOGLE SERVICE - APR 2020	24.00
101-17001-53203	TELEPHONE & DATA SVCS	AT & T	VH ELEVATOR 540-9255	352.63
Total For Dept 17001 TECHNOLOGY ADMINISTRATION				582.71
Dept 24001 POLICE ADMINISTRATION				
101-24001-52602	WASTE REMOVAL	STERICYCLE, INC	BIOHAZARD REMOVAL - APR	27.90
Total For Dept 24001 POLICE ADMINISTRATION				27.90
Dept 24230 POLICE CRIME PREVENTION				
101-24230-53209	UNIFORMS	ALBER, JENNIE	ALBER - MAGS	142.56
101-24230-53209	UNIFORMS	WITT, RANDY	WITT - CID CLOTHING	87.39
Total For Dept 24230 POLICE CRIME PREVENTION				229.95
Dept 25001 FIRE ADMINISTRATION				
101-25001-50402	LIFE INSURANCE	UNITED PARCEL SERVICE	SHIPPING COSTS	19.44
101-25001-53209	UNIFORMS	GREAT LAKES FIRE & SAFETY	BADGES - LIEUTENANT	309.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	SHORTS, SHIRT, POLOS - KAMMIN	45.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	SHIRTS, POLOS - STODOLA	195.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	PROMOTIONAL LIEUTENANT UNIFORM - BLAAUW	507.00
Total For Dept 25001 FIRE ADMINISTRATION				1,075.44

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Dept 25310 FIRE EMERGENCY MANAGEMENT				
101-25310-53211	OTHER SUPPLIES	HENRY SCHEIN EMS	SANI WIPES, GOGGLES, EXAM GLOVES	147.76
101-25310-53211	OTHER SUPPLIES	EASTERN ACCENTS	MASKS	1,200.00
Total For Dept 25310 FIRE EMERGENCY MANAGEMENT				1,347.76
Dept 25340 FIRE SPECIAL RESCUE				
101-25340-53209	UNIFORMS	MUNICIPAL EMERGENCY SERVICES, INC	WILDLAND FIRE GLOVES FOR NEW TEAM MEMBERS	146.92
Total For Dept 25340 FIRE SPECIAL RESCUE				146.92
Dept 28001 COMMUNITY DEVELOPMENT ADMINISTRATION				
101-28001-53208	OFFICE SUPPLIES	HOME DEPOT CREDIT SERVICES	TV MOUNT FOR OFFICE	88.91
Total For Dept 28001 COMMUNITY DEVELOPMENT ADMINISTRATION				88.91
Dept 36001 PUBLIC WORKS ADMINISTRATION				
101-36001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	GENERAL ENGINEERING	1,677.00
101-36001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	ENGINEERING	1,493.50
101-36001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	SIDEWALK PLANS - RTE 12	2,368.50
101-36001-52602	WASTE REMOVAL	SAFETY-KLEEN CORPORATION	WASTE OIL REMOVAL	115.00
101-36001-52603	LAKE/WATER QUALITY MGMT	MANHARD CONSULTING LTD	NPDES	3,509.00
101-36001-52701	MAINT-BLDGS & GROUNDS	CRYSTAL MAINTENANCE PLUS CORP	CLEANING SERVICES - APR	3,030.00
101-36001-52701	MAINT-BLDGS & GROUNDS	DELTA CONTROLS CHICAGO	505 HVAC REPAIR	467.50
101-36001-52701	MAINT-BLDGS & GROUNDS	INTL FIRE EQUIPMENT	505 EXTINGUISHER MAINT	1,048.95
101-36001-52701	MAINT-BLDGS & GROUNDS	INTL FIRE EQUIPMENT	505 SPARE EXTINGUISHER MAINT	114.29
101-36001-52701	MAINT-BLDGS & GROUNDS	MARTIN ENTERPRISES HEATING/AIR CONI	HVAC REPAIRS VH	562.83
101-36001-52701	MAINT-BLDGS & GROUNDS	MC GINTY BROS., INC.	HAZARD TREE REMOVAL	2,500.00
101-36001-53210	SMALL TOOLS & EQUIP	HOME DEPOT CREDIT SERVICES	BIT	8.24
101-36001-53211	OTHER SUPPLIES	EASTERN ACCENTS	MASKS	400.00
101-36001-53405	BLDG & GROUNDS SUPPLIES	HOME DEPOT CREDIT SERVICES	OUTLET 505	42.11
101-36001-53405	BLDG & GROUNDS SUPPLIES	NAPA AUTO PARTS	VENT BELTS	68.80
101-36001-53417	SAND & GRAVEL	PETER BAKER & SON COMPANY	COLD PATCH - 3/15	826.80
Total For Dept 36001 PUBLIC WORKS ADMINISTRATION				18,232.52

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Dept 36420 PUBLIC WORKS PARK MAINTENANCE				
101-36420-52701	MAINT-BLDGS & GROUNDS	CRYSTAL MAINTENANCE PLUS CORP	CLEANING SERVICES - APR	1,120.00
Total For Dept 36420 PUBLIC WORKS PARK MAINTENANCE				1,120.00
Dept 36471 PUBLIC WORKS FLEET SERVICES				
101-36471-52602	WASTE REMOVAL	LIBERTY TIRE RECYCLING HOLDCO LLC	USED TIRE REMOVAL	120.26
101-36471-52703	MAINT-VEHICLES	INTL FIRE EQUIPMENT	ANNUAL SERVICE	761.53
101-36471-52703	MAINT-VEHICLES	POMP'S TIRE SERVICE	TIRE REPAIRS	564.00
101-36471-53209	UNIFORMS	NAPA AUTO PARTS	FILTERS	43.96
101-36471-53406	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	FILTERS	202.01
101-36471-53406	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	BATTERY	123.39
101-36471-53407	EQUIP MAINT PART&SUPPLIE	NAPA AUTO PARTS	AIR FILTER	13.53
101-36471-53407	EQUIP MAINT PART&SUPPLIE	NAPA AUTO PARTS	OIL	4.19
101-36471-53407	EQUIP MAINT PART&SUPPLIE	NAPA AUTO PARTS	CONNECTOR	20.60
101-36471-53407	EQUIP MAINT PART&SUPPLIE	NAPA AUTO PARTS	LITE BAR	38.04
101-36471-53418	LUBRICANTS & FLUIDS	NAPA AUTO PARTS	OIL	11.58
Total For Dept 36471 PUBLIC WORKS FLEET SERVICES				1,903.09
Dept 67001 RECREATION ADMINISTRATION				
101-67001-51654	MEMBERSHIPS & SUBSCRIP	SIGNUPGENIUS WWW.SIGNUP	P&REC SIGNUP GENIUS - MAR 20	9.99
101-67001-53207	PRINTING-STATIONERY/FORM	JMK DESIGN, LTD	BROCHURE DESIGN - SUMMER 2020	4,132.00
101-67001-53211	OTHER SUPPLIES	SIGNSCAPES INC	PLAYGROUND CLOSURE SIGNAGE	437.80
Total For Dept 67001 RECREATION ADMINISTRATION				4,579.79
Dept 67945 RECREATION YOUTH PROGRAMS				
101-67945-52115	RECREATION PROGRAM SERVICE	MUSIC IN THE BOX, INC	MUSIC CLASS WNT1	1,066.50
Total For Dept 67945 RECREATION YOUTH PROGRAMS				1,066.50
Total For Fund 101 GENERAL				30,879.49
Fund 202 MOTOR FUEL TAX				
Dept 36001 PUBLIC WORKS ADMINISTRATION				
202-36001-52701	MAINT-BLDGS & GROUNDS	MEADE, INC	MN STREET SIGNAL MAINT	200.00

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			Total For Dept 36001 PUBLIC WORKS ADMINISTRATION	200.00
			Total For Fund 202 MOTOR FUEL TAX	200.00
Fund 214 TIF #2 DOWNTOWN				
Dept 10490 GENERAL GOVERNMENT TIF				
214-10490-52701	MAINT-BLDGS & GROUNDS	MID AMERICAN WATER	PLUMBING SUPPLIES	136.00
			Total For Dept 10490 GENERAL GOVERNMENT TIF	136.00
			Total For Fund 214 TIF #2 DOWNTOWN	136.00
Fund 401 VILLAGE CAPITAL PROJECTS				
Dept 36001 PUBLIC WORKS ADMINISTRATION				
401-36001-55251	LAND IMPROVEMENTS	MC GINTY BROS., INC.	TREE REMOVAL - KUECHMANN	24,000.00
401-36001-55253	INFRASTRUCTURE IMPROVEMT	JOSEPH D FOREMAN COMPANY	LZ DRIVE PIPE	1,292.00
			Total For Dept 36001 PUBLIC WORKS ADMINISTRATION	25,292.00
Dept 36470 PUBLIC WORKS STORM WATER CONTROL				
401-36470-55253	INFRASTRUCTURE IMPROVEMT	HOME DEPOT CREDIT SERVICES	LZ DRIVE CONCRETE	47.64
401-36470-55253	INFRASTRUCTURE IMPROVEMT	HOME DEPOT CREDIT SERVICES	LZ DRIVE CONCRETE	23.82
401-36470-55253	INFRASTRUCTURE IMPROVEMT	MANHARD CONSULTING LTD	STREAMBANK IMP - KILDEER	1,043.50
			Total For Dept 36470 PUBLIC WORKS STORM WATER CONTROL	1,114.96
			Total For Fund 401 VILLAGE CAPITAL PROJECTS	26,406.96
Fund 405 NHR CAPITAL PROJECTS				
Dept 36001 PUBLIC WORKS ADMINISTRATION				
405-36001-55253	INFRASTRUCTURE IMPROVEMT	MANHARD CONSULTING LTD	2020 ROAD RESURFACING PROJ	16,342.75
			Total For Dept 36001 PUBLIC WORKS ADMINISTRATION	16,342.75
			Total For Fund 405 NHR CAPITAL PROJECTS	16,342.75

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Fund 501 WATER & SEWER				
Dept 36001 PUBLIC WORKS ADMINISTRATION				
501-36001-54303	LEGAL NOTICE/PUBLISHING	PADDOCK PUBLICATIONS INC.	BID NOTICE/SEWER TELEVISIONING	112.70
Total For Dept 36001 PUBLIC WORKS ADMINISTRATION				112.70
Dept 36550 PUBLIC WORKS WATER SERVICE				
501-36550-52607	WATER SAMPLE ANALYSIS	SUBURBAN LABORATORIES, INC.	LABORATORY SERVICES/WATER - MAR 2020	1,146.55
501-36550-52704	MAINT-EQUIPMENT	ALTORFER INDUSTRIES, INC	ANNUAL GENERATOR PREVENTATIVE MAINTENANCE/A	1,472.00
501-36550-53403	LANDSCAPING SUPPLIES	CONSERV FARM SUPPLY	LANDSCAPING REPAIR SUPPLIES	1,244.45
501-36550-53414	CHEMICALS	MIDWEST SALT LLC	WTR CONDITIONING SALT - WELL #8	2,334.80
501-36550-55253	INFRASTRUCTURE IMPROVEMT	MANHARD CONSULTING LTD	2020 WATERMAIN IMP	1,771.50
Total For Dept 36550 PUBLIC WORKS WATER SERVICE				7,969.30
Dept 36560 PUBLIC WORKS SEWER SERVICE				
501-36560-52602	WASTE REMOVAL	WASTE MANAGEMENT	VACTOR WASTE & GRIT DISPOSAL	719.81
501-36560-52701	MAINT-BLDGS & GROUNDS	ALTORFER INDUSTRIES, INC	ANNUAL GENERATOR PREVENTATIVE MAINTENANCE/C	963.00
501-36560-55253	INFRASTRUCTURE IMPROVEMT	MANHARD CONSULTING LTD	2020 SEWER LINING PROJ	1,975.00
501-36560-55253	INFRASTRUCTURE IMPROVEMT	MANHARD CONSULTING LTD	THORNDALE LIFT	2,513.50
Total For Dept 36560 PUBLIC WORKS SEWER SERVICE				6,171.31
Total For Fund 501 WATER & SEWER				14,253.31
 Fund 710 PERFORMANCE ESCROW				
Dept 00000				
710-00000-21455	BUILDING DEPOSIT PAYABLES	AMERICAN THERMAL WINDOW	BD PAYMENT REF - PB#20-0124	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	HEENEY BUILDERS LLC	BD PAYMENT REF - PB#19-0801	100.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	SUNRUN INSTALLATION INC	BD PAYMENT REF - PB#19-0935	100.00
Total For Dept 00000				305.00
Total For Fund 710 PERFORMANCE ESCROW				305.00

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Fund 735 SSA #13 CONVENTRY CRK SUB				
Dept 10099 GENERAL GOVERNMENT SSA ACTIVITY				
735-10099-52603	LAKE/WATER QUALITY MGMT	MANHARD CONSULTING LTD	STREAMBANK IMP - KILDEER	1,043.50
Total For Dept 10099 GENERAL GOVERNMENT SSA ACTIVITY				1,043.50
Total For Fund 735 SSA #13 CONVENTRY CRK SUB				1,043.50

Fund Totals:

Fund 101 GENERAL	30,879.49
Fund 202 MOTOR FUEL TAX	200.00
Fund 214 TIF #2 DOWNTOWN	136.00
Fund 401 VILLAGE CAPITAL PROJECTS	26,406.96
Fund 405 NHR CAPITAL PROJECTS	16,342.75
Fund 501 WATER & SEWER	14,253.31
Fund 710 PERFORMANCE ESCROW	305.00
Fund 735 SSA #13 CONVENTRY CRK SUB	1,043.50
Total for All Funds	\$ 89,567.01