

VILLAGE OF LAKE ZURICH
WARRANT REPORT - 4/20/2020

\$378,880.86

<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	EVERBRIDGE INC	COMMUNITY NOTIFICATION SERVICE - 2020	1,595.00
101-00000-15001	PREPAID EXPENDITURES	LAKE COUNTY MUNICIPAL LEAGUE	ANNUAL DUES 2020 - 2021	541.48
101-00000-21202	AMBULANCE FEES PAYABLE	BRUZZINO, EDNA	AMB REF - BRUZZINO, E SVC 12/25/2019	80.22
		Total For Dept 00000		<u>2,216.70</u>
Dept 11006 LEGISLATIVE MAYOR & BOARD				
101-11006-51654	MEMBERSHIPS & SUBSCRIP	LAKE COUNTY MUNICIPAL LEAGUE	ANNUAL DUES 2020 - 2021	1,083.07
		Total For Dept 11006 LEGISLATIVE MAYOR & BOARD		<u>1,083.07</u>
Dept 12120 VILLAGE ADMIN HUMAN RESOURCES				
101-12120-52203	LABOR ATTORNEY	CLARK BAIRD SMITH LLP	LEGAL SERVICES / LABOR GENERAL	765.50
		Total For Dept 12120 VILLAGE ADMIN HUMAN RESOURCES		<u>765.50</u>
Dept 12180 VILLAGE ADMIN ECONOMIC DEVELOPMENT				
101-12180-54308	TAX REBATES	BRADFORD LAKE ZURICH 5 LLC	TAX REBATE - DECEMBER 2019	24,693.17
101-12180-54308	TAX REBATES	VILLAGE OF HAWTHORN WOODS	TAX REBATE - DECEMBER 2019	8,087.15
101-12180-54308	TAX REBATES	VILLAGE OF KILDEER	TAX REBATE - DECEMBER 2019	16,174.31
		Total For Dept 12180 VILLAGE ADMIN ECONOMIC DEVELOPMENT		<u>48,954.63</u>
Dept 13001 FINANCE ADMINISTRATION				
101-13001-52112	PROFESSIONAL ACCOUNTING	BAKER TILLY VIRCHOW KRAUSE, LLP	FISCAL AUDIT 2019	6,000.00
101-13001-52704	MAINT-EQUIPMENT	PITNEY BOWES - LEASE	METER LEASE - APR	59.35
		Total For Dept 13001 FINANCE ADMINISTRATION		<u>6,059.35</u>
Dept 17001 TECHNOLOGY ADMINISTRATION				
101-17001-52111	OTHER PROFESSIONAL SVCS	AWS #140011104 aws.amazon	AWS CLOUD SVCS - FEB 2020	1.31
101-17001-52111	OTHER PROFESSIONAL SVCS	AWS #140011104 aws.amazon	AWS CLOUD SVCS - MAR 2020	1.34
101-17001-52111	OTHER PROFESSIONAL SVCS	MICROSYSTEMS INC.	MS CLOUD SERVICES - FEB	88.39
101-17001-52111	OTHER PROFESSIONAL SVCS	MICROSYSTEMS INC.	MS CLOUD SERVICES - MAR	94.02
101-17001-52118	SOFTWARE MAINTENANCE	CDW GOVERNMENT INC.	MICROSOFT ENTERPRISE AGREEMENT 2020-2021	13,513.83
101-17001-52704	MAINT-EQUIPMENT	AMAZON.COM, INC	PURCHASES - MARCH	79.98

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101-17001-52704	MAINT-EQUIPMENT	PARK PLACE TECHNOLOGIES LLC	2020 MAINT SVC - MAY	173.58
101-17001-53203	TELEPHONE & DATA SVCS	CALL ONE, INC	ANALOG LINES - APR 2020	1,294.89
101-17001-53203	TELEPHONE & DATA SVCS	COMCAST CABLE	INTERNET - 133 N OLD RAND	139.18
101-17001-53203	TELEPHONE & DATA SVCS	COMCAST CABLE	INTERNET - 133 N OLD RAND	139.18
101-17001-53203	TELEPHONE & DATA SVCS	COMCAST CABLE	COMBINED INTERNET - APR	4,503.59
101-17001-53203	TELEPHONE & DATA SVCS	WINDSTREAM	ANALOG LINES - APR	112.75
101-17001-53407	EQUIP MAINT PART&SUPPLIE	AMAZON.COM, INC	PURCHASES - FEBRUARY ADJ	(219.99)
101-17001-55255	COMPUTER SOFTWARE	CDW GOVERNMENT INC.	MICROSOFT ENTERPRISE AGREEMENT 2020-2021	22,194.09
101-17001-56601	CAPITAL LEASE	TOSHIBA FINANCIAL SERVICES	FIRE & CS - COPIER LEASE	119.50
Total For Dept 17001 TECHNOLOGY ADMINISTRATION				42,235.64
Dept 24001 POLICE ADMINISTRATION				
101-24001-51655	EMPLOYEE RECOGNITION	ENTENMANN-ROVIN COMPANY	RETIRED OFFICER BADGES - 2	318.50
101-24001-52111	OTHER PROFESSIONAL SVCS	CALEA	ACCREDITATION ANNUAL DUES	4,595.00
101-24001-52111	OTHER PROFESSIONAL SVCS	GATSO USA, INC	RED LIGHT CAMERA FEE - MARCH	13,050.00
101-24001-52701	MAINT-BLDGS & GROUNDS	CASPER TRUE VALUE HARDWARE INC	MISC. HARDWARE	3.10
101-24001-52701	MAINT-BLDGS & GROUNDS	STANLEY SECURITY SOLUTIONS	SECURITY CAMERAS - ANNUAL FEE	3,818.52
101-24001-52701	MAINT-BLDGS & GROUNDS	USW HOLDING COMPANY LLC	WATER FILTRATION - MAY 2020	61.00
101-24001-53204	CELL PHONES & PAGERS	VERIZON WIRELESS LLC	CELL PHONE - MAR 2020	3.40
101-24001-53401	CUSTODIAL SUPPLIES	MC CORMACK, VINCENT	COVID19 CLEANING SUPPLIES	20.87
Total For Dept 24001 POLICE ADMINISTRATION				21,870.39
Dept 24210 POLICE OPERATIONS				
101-24210-52111	OTHER PROFESSIONAL SVCS	MOTOROLA INC.	STARCOM RADIO FEES - APR	1,530.00
101-24210-52111	OTHER PROFESSIONAL SVCS	MOTOROLA INC.	EOC RADIO FEE	100.00
101-24210-52204	OTHER LEGAL	ALBARRAN, LUIS	LEGAL SERVICES - MAY 2020	6,666.67
101-24210-53211	OTHER SUPPLIES	7-ELEVEN	PRISONER MEALS	124.44
101-24210-53211	OTHER SUPPLIES	GREAT LAKES FIRE & SAFETY	PRISONER BLANKETS	261.00
101-24210-53211	OTHER SUPPLIES	P F PETTIBONE & COMPANY	HAND SANITZER GEL PACKS	412.70
Total For Dept 24210 POLICE OPERATIONS				9,094.81
Dept 24230 POLICE CRIME PREVENTION				
101-24230-52111	OTHER PROFESSIONAL SVCS	TLO LLC	INVESTIGATIVE SEARCH ENGINE - MARCH	50.00

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101-24230-52111	OTHER PROFESSIONAL SVCS	TRANS UNION LLC	CREDIT CHECKS	70.00
101-24230-53209	UNIFORMS	GALL'S, LLC	ALBER - LONG UNDERWEAR	106.80
101-24230-53211	OTHER SUPPLIES	SIRCHIE FINGER PRINT LABORATORIES	EVIDENCE SUPPLIES	7.95
		Total For Dept 24230 POLICE CRIME PREVENTION		234.75
Dept 25001 FIRE ADMINISTRATION				
101-25001-51654	MEMBERSHIPS & SUBSCRIP	MABAS DIVISION IV	SRT, DIV 4 OPERATIONS, ILLINOIS ASSESSEMENT DUES - 2	882.00
101-25001-52203	LABOR ATTORNEY	CLARK BAIRD SMITH LLP	LEGAL SERVICES / LABOR GENERAL	3,277.00
101-25001-53203	TELEPHONE & DATA SVCS	CALL ONE, INC	ANALOG LINES - APR 2020	166.18
101-25001-53203	TELEPHONE & DATA SVCS	COMCAST CABLE	COMBINED INTERNET - APR	3,602.85
101-25001-53204	CELL PHONES & PAGERS	AT & T	CELL PHONES - FIRE	137.39
101-25001-53204	CELL PHONES & PAGERS	VERIZON WIRELESS LLC	CELL PHONE - MAR 2020	1.70
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	SHORTS, SHIRT, POLOS - KAMMIN	74.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	JOB SHIRT, POLO, SHIRT - J. BARTOLI	94.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	T-SHIRTS - CORRAL	60.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	HAT, POLOS, SHIRTS - GRANT	200.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	POLOS, SHIRTS - PILGARD	146.50
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	COAT ALTERATIONS, HATS, JOB SHIRT, POLO - NEMETH	150.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	COAT ALTERATIONS - KRAUS	20.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	COAT ALTERATION - JOHNSON	20.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	COAT ALTERATIONS, SHORTS, JOB SHIRT - MICHEHL	49.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	SHIRTS, SHORTS - PENKAVA	69.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	JOB SHIRT, SHIRT, BELT - GLASDER	40.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	POLOS - BLAAUW	74.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	COAT ALTERATION - STAPLETON	20.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	COAT ALTERATIONS - HOHS	10.00
101-25001-53210	SMALL TOOLS & EQUIP	CASPER TRUE VALUE HARDWARE INC	MISC. HARDWARE	2.00
101-25001-53211	OTHER SUPPLIES	CASPER TRUE VALUE HARDWARE INC	DISHWASHER MAGIC, 3 PACK CLEANER	37.94
101-25001-53211	OTHER SUPPLIES	CASPER TRUE VALUE HARDWARE INC	WHITE VINEGAR	4.79
101-25001-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO	STATION CLEANING SUPPLIES	188.19
101-25001-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO	LYSOL SPRAY	19.98
101-25001-53405	BLDG & GROUND MAINT SUPP	CASPER TRUE VALUE HARDWARE INC	2" TAPE FOR STATION	5.58
101-25001-56601	CAPITAL LEASE	TOSHIBA FINANCIAL SERVICES	FIRE & CS - COPIER LEASE	119.50
		Total For Dept 25001 FIRE ADMINISTRATION		9,471.60

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Dept 25310 FIRE EMERGENCY MANAGEMENT				
101-25310-52111	OTHER PROFESSIONAL SVCS	EVERBRIDGE INC	COMMUNITY NOTIFICATION SERVICE - 2020	3,190.00
101-25310-53211	OTHER SUPPLIES	HENRY SCHEIN EMS	EXAM GLOVES	82.70
101-25310-53211	OTHER SUPPLIES	HENRY SCHEIN EMS	SANI CLOTH - LARGE	60.60
101-25310-53211	OTHER SUPPLIES	HENRY SCHEIN EMS	SAFETY GLASSES	42.12
101-25310-53211	OTHER SUPPLIES	HENRY SCHEIN EMS	SAFETY GLASSES	42.12
101-25310-53211	OTHER SUPPLIES	HENRY SCHEIN EMS	DUAL FABRIC COVER GOWN - BLUE	43.85
101-25310-53211	OTHER SUPPLIES	HENRY SCHEIN EMS	MAXIMA EARLOOP MASKS - LEVEL 3	44.28
101-25310-53211	OTHER SUPPLIES	MEDLINE INDUSTRIES, INC	ORAL THERMOMETERS WITH COVER	93.60
101-25310-53211	OTHER SUPPLIES	ZEP SALES & SERVICE INC.	CLEANING SUPPLIES	597.27
Total For Dept 25310 FIRE EMERGENCY MANAGEMENT				4,196.54
Dept 25320 FIRE FIRE SUPPRESSION				
101-25320-52111	OTHER PROFESSIONAL SVCS	MOTOROLA INC.	STARCOM FEES - APR	1,512.00
101-25320-53204	CELL PHONES & PAGERS	AT & T	CELL PHONES - FIRE	266.90
101-25320-53211	OTHER SUPPLIES	BATTERIES PLUS HOLDING CORP	BATTERIES - 6 PACK 3V	15.95
101-25320-53211	OTHER SUPPLIES	CASPER TRUE VALUE HARDWARE INC	LATCHING BOX, BLUE TAPE, PIPE INSULATION, FOAM TAI	32.93
Total For Dept 25320 FIRE FIRE SUPPRESSION				1,827.78
Dept 25330 FIRE EMS				
101-25330-51651	LICENSING/CERTIFICATIONS	NEMETH, SCOTT	PARAMEDIC LICENSE REIMBURSEMENT	40.00
101-25330-52111	OTHER PROFESSIONAL SVCS	ANDRES MEDICAL BILLING	AMBULANCE FEES - MAR 2020	3,086.88
101-25330-53204	CELL PHONES & PAGERS	VERIZON WIRELESS LLC	CELL PHONE - MAR 2020	46.58
101-25330-53211	OTHER SUPPLIES	AMERICAN GASES CORP	OXYGEN RENTAL	165.08
101-25330-53211	OTHER SUPPLIES	AMERICAN GASES CORP	OXYGEN RENTAL	85.91
Total For Dept 25330 FIRE EMS				3,424.45
Dept 25340 FIRE SPECIAL RESCUE				
101-25340-51654	MEMBERSHIPS & SUBSCRIP	MABAS DIVISION IV	SRT, DIV 4 OPERATIONS, ILLINOIS ASSESSEMENT DUES - 2	5,275.00
101-25340-53209	UNIFORMS	RESCUE TECH 1, INC	WILDLAND BAG FOR NEW TEAM MEMBERS	392.41
101-25340-53209	UNIFORMS	RESCUE TECH 1, INC	WILDLAND BAG - CREDIT	(21.61)
Total For Dept 25340 FIRE SPECIAL RESCUE				5,645.80

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Dept 25350 FIRE FIRE PREVENTION BUREAU				
101-25350-53204	CELL PHONES & PAGERS	AT & T	CELL PHONES - FIRE	170.35
Total For Dept 25350 FIRE FIRE PREVENTION BUREAU				170.35
Dept 28001 COMMUNITY DEVELOPMENT ADMINISTRATION				
101-28001-52111	OTHER PROFESSIONAL SVCS	THOMPSON ELEVATOR INSP SERVICE INC	SEMI-ANNUAL ELEVATOR RE-INSPECTION	43.00
101-28001-52113	ENGR/ARCHITECTURAL	CHRISTOPHER B. BURKE ENG., LTD	LIFETIME FITNESS ENGINEERING SVC - MARCH	1,930.10
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	135 BUESCHING RD	250.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	201 ALPINE DR	150.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	653 S RAND RD - MC DONALDS	1,839.50
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	71 JOHN CT	150.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	733 SUMMIT RD	100.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	AVERY RIDGE SUBD	4,113.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	SETH PAINE ELEMENTARY	3,538.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	AZPIRA PL OF LZ	350.50
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	BLOCK G	2,004.25
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	JANKE SUBD	1,224.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	MAY WHITNEY SCHOOL	2,987.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	SARAH ADAMS ELEMENTARY	213.50
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	SETH PAINE ELEMENTARY	1,516.50
101-28001-53204	CELL PHONES & PAGERS	AT & T	CELL PHONES - WTR/CS/PW	57.20
101-28001-53204	CELL PHONES & PAGERS	AT & T	CELL PHONES - WTR/CS/PW	56.78
101-28001-53204	CELL PHONES & PAGERS	VERIZON WIRELESS LLC	CELL PHONE - MAR 2020	1.70
101-28001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO	BANKER BOXES & PAPER CLIPS	44.98
101-28001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO	BANKER BOXES	36.99
101-28001-54303	LEGAL NOTICE/PUBLISHING	PADDOCK PUBLICATIONS INC.	LEGAL ADS - APRIL PZC	486.45
Total For Dept 28001 COMMUNITY DEVELOPMENT ADMINISTRATION				21,093.45
Dept 36001 PUBLIC WORKS ADMINISTRATION				
101-36001-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 4-2	31.02
101-36001-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 3-26	30.68
101-36001-52701	MAINT-BLDGS & GROUNDS	ANDERSON PEST SOLUTIONS	FIRE STATION 1 PEST CONTROL	71.86

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101-36001-52701	MAINT-BLDGS & GROUNDS	CASPER TRUE VALUE HARDWARE INC	VILLAGE HALL KEYS	33.78
101-36001-52701	MAINT-BLDGS & GROUNDS	CINTAS CORPORATION #2	UNIFORMS/MATS 4-2	55.86
101-36001-52701	MAINT-BLDGS & GROUNDS	CINTAS CORPORATION #2	UNIFORMS/MATS 3-26	87.87
101-36001-52701	MAINT-BLDGS & GROUNDS	SMITHEREEN PEST MANAGEMENT SERVIC	505 PEST CONTROL - APR	49.00
101-36001-52701	MAINT-BLDGS & GROUNDS	SMITHEREEN PEST MANAGEMENT SERVIC	POLICE PEST CONTROL - APR	93.00
101-36001-53201	ELECTRICITY	COMMONWEALTH EDISON	133 W MAIN	23.74
101-36001-53201	ELECTRICITY	COMMONWEALTH EDISON	LOT 42	46.81
101-36001-53202	NATURAL GAS	NICOR GAS	133A MAIN ST	101.12
101-36001-53202	NATURAL GAS	NICOR GAS	133B W MAIN ST	78.81
101-36001-53204	CELL PHONES & PAGERS	AT & T	CELL PHONES - WTR/CS/PW	191.14
101-36001-53204	CELL PHONES & PAGERS	AT & T	CELL PHONES - WTR/CS/PW	189.73
101-36001-53204	CELL PHONES & PAGERS	VERIZON WIRELESS LLC	CELL PHONE - MAR 2020	3.40
101-36001-53209	UNIFORMS	R S HUGHES CO., INC.	PPE GLOVES	121.67
101-36001-53401	CUSTODIAL SUPPLIES	BADE PAPER PRODUCTS	SOAP, TOWELS, BATHROOM TISSUE	914.50
101-36001-54305	EMPLOYEE EXAMS	ADVOCATE OCCUPATIONAL HEALTH	EMPLOYEE EXAMS	69.00
Total For Dept 36001 PUBLIC WORKS ADMINISTRATION				2,192.99
Dept 36420 PUBLIC WORKS PARK MAINTENANCE				
101-36420-52701	MAINT-BLDGS & GROUNDS	ANDERSON PEST SOLUTIONS	BC PEST CONTROL - APR	66.86
101-36420-52701	MAINT-BLDGS & GROUNDS	ANDERSON PEST SOLUTIONS	PAULUS PEST CONTROL - APR	69.56
101-36420-52701	MAINT-BLDGS & GROUNDS	CINTAS CORPORATION #2	UNIFORMS/MATS 3-26	58.15
101-36420-53201	ELECTRICITY	COMMONWEALTH EDISON	200 S RAND	84.17
101-36420-53201	ELECTRICITY	COMMONWEALTH EDISON	WICKLOW	19.67
101-36420-53201	ELECTRICITY	COMMONWEALTH EDISON	7 E MAIN	26.10
101-36420-53401	CUSTODIAL SUPPLIES	BADE PAPER PRODUCTS	SOAP, TOWELS, BATHROOM TISSUE	914.50
101-36420-54306	EQUIPMENT RENTAL	SERVICE SANITATION, INC	PAULUS PARK PORT-O-POTTY	112.27
Total For Dept 36420 PUBLIC WORKS PARK MAINTENANCE				1,351.28
Dept 36471 PUBLIC WORKS FLEET SERVICES				
101-36471-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 4-2	51.39
101-36471-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 3-26	46.17
101-36471-53209	UNIFORMS	CUTLER WORKWEAR	BOOTS MATHESON	170.96
101-36471-53211	OTHER SUPPLIES	AIRGAS USA, LLC	TORCH GAS	129.39

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101-36471-53211	OTHER SUPPLIES	CASPER TRUE VALUE HARDWARE INC	HARDWARE	14.61
101-36471-53211	OTHER SUPPLIES	CASPER TRUE VALUE HARDWARE INC	POWER STRIP	26.99
101-36471-53211	OTHER SUPPLIES	FASTENAL COMPANY	BOLTS	89.57
101-36471-53211	OTHER SUPPLIES	LAWSON PRODUCTS INC.	HARDWARE	416.82
101-36471-53211	OTHER SUPPLIES	NAPA AUTO PARTS	COUPLER	12.83
101-36471-53406	AUTO PARTS & SUPPLIES	FACTORY MOTOR PARTS	CREDIT - CORE DEPOSIT	(78.40)
101-36471-53406	AUTO PARTS & SUPPLIES	FACTORY MOTOR PARTS	CREDIT - CORE DEPOSIT	(84.00)
101-36471-53406	AUTO PARTS & SUPPLIES	FACTORY MOTOR PARTS	BRAKE PADS	55.65
101-36471-53406	AUTO PARTS & SUPPLIES	FACTORY MOTOR PARTS	BRAKE PADS	236.36
101-36471-53406	AUTO PARTS & SUPPLIES	FACTORY MOTOR PARTS	BRAKE PARTS	118.30
101-36471-53406	AUTO PARTS & SUPPLIES	FOSTER COACH SALES INC.	OUTLET COVER	43.02
101-36471-53406	AUTO PARTS & SUPPLIES	LAKE ZURICH RADIATOR & A/C SERVICE	A/C COMPRESSOR	1,112.00
101-36471-53406	AUTO PARTS & SUPPLIES	MACQUEEN EQUIPMENT, LLC	VALVE KITS	417.76
101-36471-53406	AUTO PARTS & SUPPLIES	MACQUEEN EQUIPMENT, LLC	DIAPHRAM	97.96
101-36471-53406	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	CREDIT - CORE DEP	(18.00)
101-36471-53406	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	ROTORS	133.26
101-36471-53407	EQUIP MAINT PART&SUPPLIE	ARLINGTON POWER EQUIPMENT	SAW PARTS	51.00
101-36471-53407	EQUIP MAINT PART&SUPPLIE	ARLINGTON POWER EQUIPMENT	HARNESS	19.22
101-36471-53407	EQUIP MAINT PART&SUPPLIE	ATLAS BOBCAT, LLC	SPRING	89.47
101-36471-53407	EQUIP MAINT PART&SUPPLIE	NAPA AUTO PARTS	CREDIT - CORE DEP	(27.00)
101-36471-53407	EQUIP MAINT PART&SUPPLIE	NAPA AUTO PARTS	STARTER	330.88
101-36471-53407	EQUIP MAINT PART&SUPPLIE	NAPA AUTO PARTS	FILTERS	9.02
101-36471-53407	EQUIP MAINT PART&SUPPLIE	P&G KEENE ELECTRICAL REBUILDERS LLC	ALTERNATOR	325.00
101-36471-53407	EQUIP MAINT PART&SUPPLIE	POMP'S TIRE SERVICE	SKID TIRE	264.37
101-36471-53407	EQUIP MAINT PART&SUPPLIE	WEST SIDE EXCHANGE	PIN	276.48
101-36471-53414	CHEMICALS	NAPA AUTO PARTS	NYK	49.02
101-36471-53418	LUBRICANTS & FLUIDS	KELLER-HEARTT OIL., INC	OIL	2,892.45
		Total For Dept 36471 PUBLIC WORKS FLEET SERVICES		<u>7,272.55</u>
Dept 67001 RECREATION ADMINISTRATION				
101-67001-53204	CELL PHONES & PAGERS	VERIZON WIRELESS LLC	CELL PHONE - MAR 2020	3.68
101-67001-53212	PROGRAM SUPPLIES	SIGNSCAPES INC	PARK RENO SIGNAGE	177.00
		Total For Dept 67001 RECREATION ADMINISTRATION		<u>180.68</u>

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Dept 67920 RECREATION SPECIAL RECREATION				
101-67920-52116	SRA PROGRAMS	SPECIAL RECREATION ASSOCIATION	SRACLC PROGRAM INCLUSION	358.00
Total For Dept 67920 RECREATION SPECIAL RECREATION				<u>358.00</u>
Dept 67965 RECREATION ATHLETICS				
101-67965-52115	RECREATION PROGRAM SERVICE	HOT SHOTS SPORTS	WINTER II 2020	123.20
Total For Dept 67965 RECREATION ATHLETICS				<u>123.20</u>
Total For Fund 101 GENERAL				<u>189,823.51</u>
Fund 202 MOTOR FUEL TAX				
Dept 36001 PUBLIC WORKS ADMINISTRATION				
202-36001-53201	ELECTRICITY	COMMONWEALTH EDISON	STREETLIGHT ELECTRIC	333.77
202-36001-53201	ELECTRICITY	COMMONWEALTH EDISON	45 S OLD RAND	29.54
202-36001-53201	ELECTRICITY	COMMONWEALTH EDISON	CLAIRVIEW	30.70
202-36001-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	STREETLIGHT ELECTRIC	12,078.11
202-36001-53405	BLDG & GROUND MAINT SUPP	COMPASS MINERALS AMERICAN INC	ROAD SALT 4-08	11,818.70
202-36001-53405	BLDG & GROUND MAINT SUPP	COMPASS MINERALS AMERICAN INC	ROAD SALT 4-09	2,376.63
202-36001-53405	BLDG & GROUND MAINT SUPP	COMPASS MINERALS AMERICAN INC	ROAD SALT 2-05	10,564.96
202-36001-53405	BLDG & GROUND MAINT SUPP	COMPASS MINERALS AMERICAN INC	ROAD SALT 2-06	15,370.18
202-36001-53405	BLDG & GROUND MAINT SUPP	COMPASS MINERALS AMERICAN INC	ROAD SALT 2-07	21,683.18
Total For Dept 36001 PUBLIC WORKS ADMINISTRATION				<u>74,285.77</u>
Total For Fund 202 MOTOR FUEL TAX				<u>74,285.77</u>
Fund 214 TIF #2 DOWNTOWN				
Dept 10490 GENERAL GOVERNMENT TIF				
214-10490-52201	VILLAGE ATTORNEY	KATHLEEN FIELD ORR & ASSOCIATES	LEGAL SERVICES - TIF #2	1,243.00
214-10490-52701	MAINT-BLDGS & GROUNDS	SERVICEMASTER	RESTORATION SERVICES	2,888.03
214-10490-55252	BLDG & BLDG IMPROVEMENTS	DYNAMIC ENVIRONMENTAL SERVICES, LLC ENVIROMENTAL SERVICES		7,000.00
Total For Dept 10490 GENERAL GOVERNMENT TIF				<u>11,131.03</u>
Total For Fund 214 TIF #2 DOWNTOWN				<u>11,131.03</u>

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Fund 227 DISPATCH CENTER				
Dept 24220 POLICE DISPATCH				
227-24220-53209	UNIFORMS	GALL'S, LLC	TELECOMMUNICATORS JACKET & PANTS	224.21
			Total For Dept 24220 POLICE DISPATCH	224.21
Total For Fund 227 DISPATCH CENTER				224.21
 Fund 401 VILLAGE CAPITAL PROJECTS				
Dept 36001 PUBLIC WORKS ADMINISTRATION				
401-36001-55251	LAND IMPROVEMENTS	HITCHCOCK DESIGN INC	PARC GRANT	952.50
401-36001-55251	LAND IMPROVEMENTS	TERRAIN GROUP	BREEZEWALD PLAYGROUND REMOVAL	900.00
401-36001-55253	INFRASTRUCTURE IMPROVEM	JOSEPH D FOREMAN COMPANY	LZ DRIVE PIPE	440.00
			Total For Dept 36001 PUBLIC WORKS ADMINISTRATION	2,292.50
 Dept 36470 PUBLIC WORKS STORM WATER CONTROL				
401-36470-55253	INFRASTRUCTURE IMPROVEM	CONSERV FARM SUPPLY	LZ DR STORM MATTING	248.75
401-36470-55253	INFRASTRUCTURE IMPROVEM	HOME DEPOT CREDIT SERVICES	56 LZ DR CONCRETE	23.82
401-36470-55253	INFRASTRUCTURE IMPROVEM	HOME DEPOT CREDIT SERVICES	56 LZ DR CONCRETE	66.64
401-36470-55253	INFRASTRUCTURE IMPROVEM	ROBERT E. HUMMEL CONSTRUCTION	LAKE ZURICH DR STORM IMPROVEMENT	24,600.00
401-36470-55253	INFRASTRUCTURE IMPROVEM	VOLLMAR CLAY PRODUCTS	PIPE STRAPS	9.50
401-36470-55254	MACHINERY & EQUIPMENT	HOME DEPOT CREDIT SERVICES	RODDER OIL	33.22
			Total For Dept 36470 PUBLIC WORKS STORM WATER CONTROL	24,981.93
Total For Fund 401 VILLAGE CAPITAL PROJECTS				27,274.43
 Fund 501 WATER & SEWER				
Dept 00000				
501-00000-21204	LC CONNECTION FEES PAYABLE	LAKE COUNTY PUBLIC WORKS DEPT.	LC CONNECTION FEE - 1095 S RAND RD	23,473.80
501-00000-21204	LC CONNECTION FEES PAYABLE	LAKE COUNTY PUBLIC WORKS DEPT.	LC CONNECTION FEE - 1275 ENSELL RD	8,240.40
501-00000-21206	WATER BILLING REFUNDS	SELAS, MARIA	UB REF - A/C #005498-09 FINAL	47.84
			Total For Dept 00000	31,762.04

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Dept 36001 PUBLIC WORKS ADMINISTRATION				
501-36001-53203	TELEPHONE & DATA SVCS	AT & T	CONCORD LIFT ALARM	279.56
501-36001-53203	TELEPHONE & DATA SVCS	CALL ONE, INC	ANALOG LINES - APR 2020	107.92
501-36001-53203	TELEPHONE & DATA SVCS	VERIZON WIRELESS LLC	LOT 42 LIFT ALARM	18.02
501-36001-53203	TELEPHONE & DATA SVCS	VERIZON WIRELESS LLC	LOT 42 LIFT ALARM	18.02
501-36001-53203	TELEPHONE & DATA SVCS	WINDSTREAM	ANALOG LINES - APR	450.99
501-36001-53204	CELL PHONES & PAGERS	AT & T	CELL PHONES - WTR/CS/PW	213.21
501-36001-53204	CELL PHONES & PAGERS	AT & T	CELL PHONES - WTR/CS/PW	211.63
501-36001-53209	UNIFORMS	CINTAS CORPORATION #2	UNIFORMS/MATS 4-2	30.68
501-36001-53209	UNIFORMS	CINTAS CORPORATION #2	UNIFORMS/MATS 3-26	33.82
Total For Dept 36001 PUBLIC WORKS ADMINISTRATION				1,363.85
Dept 36530 PUBLIC WORKS WATER BILLING				
501-36530-52111	OTHER PROFESSIONAL SVCS	CORE & MAIN LP	SENSUS CONSUMER PORTAL YR3	6,635.00
Total For Dept 36530 PUBLIC WORKS WATER BILLING				6,635.00
Dept 36550 PUBLIC WORKS WATER SERVICE				
501-36550-53201	ELECTRICITY	DYNEGY ENERGY SERVICES LLC	ELECTRICITY/WELL #10	5,215.59
501-36550-53201	ELECTRICITY	DYNEGY ENERGY SERVICES LLC	ELECTRICITY/WELL #9	3,929.16
501-36550-53201	ELECTRICITY	DYNEGY ENERGY SERVICES LLC	ELECTRICITY/WELL #11	173.11
501-36550-53201	ELECTRICITY	DYNEGY ENERGY SERVICES LLC	ELECTRICITY/WELL #12	5,541.50
501-36550-53201	ELECTRICITY	DYNEGY ENERGY SERVICES LLC	ELECTRICITY/WELL #7	1,795.75
501-36550-53201	ELECTRICITY	DYNEGY ENERGY SERVICES LLC	ELECTRICITY/WELL #8	4,578.14
501-36550-53417	SAND & GRAVEL	THELEN MATERIALS, LLC	SAND & GRAVEL	2,469.45
Total For Dept 36550 PUBLIC WORKS WATER SERVICE				23,702.70
Dept 36560 PUBLIC WORKS SEWER SERVICE				
501-36560-52111	OTHER PROFESSIONAL SVCS	STATE INDUSTRIAL PRODUCTS CORP	2020 H2S REDUCTION PRG - NW PUMP STATION	1,489.00
501-36560-52111	OTHER PROFESSIONAL SVCS	STATE INDUSTRIAL PRODUCTS CORP	2020 H2S REDUCTION PRG - QUENTIN PUMP STATION	2,474.91
501-36560-53201	ELECTRICITY	COMMONWEALTH EDISON	ELECTRICITY FLOW CONTROL	39.33
501-36560-53201	ELECTRICITY	COMMONWEALTH EDISON	ELECTRICITY VACUUM PRIMING	28.48
501-36560-53201	ELECTRICITY	DYNEGY ENERGY SERVICES LLC	LIFTS - 1297 BERKSHIRE	212.71
501-36560-53201	ELECTRICITY	DYNEGY ENERGY SERVICES LLC	LIFTS - 1150 DEERPATH	55.08

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501-36560-53201	ELECTRICITY	DYNEGY ENERGY SERVICES LLC	LIFTS - 1080 HONEY LAKE	41.37
501-36560-53201	ELECTRICITY	DYNEGY ENERGY SERVICES LLC	LIFTS - 825 W MAIN	374.02
501-36560-53201	ELECTRICITY	DYNEGY ENERGY SERVICES LLC	LIFTS - 750 N RAND	1,976.54
501-36560-53201	ELECTRICITY	DYNEGY ENERGY SERVICES LLC	LIFTS - 1005 MARCH	84.79
501-36560-53201	ELECTRICITY	DYNEGY ENERGY SERVICES LLC	LIFTS - 1160 THORNDALE	141.05
501-36560-53201	ELECTRICITY	DYNEGY ENERGY SERVICES LLC	LIFTS - 700 OLD MILL GROVE	62.05
501-36560-53201	ELECTRICITY	DYNEGY ENERGY SERVICES LLC	LIFTS - 61 W MAIN	67.48
501-36560-53201	ELECTRICITY	DYNEGY ENERGY SERVICES LLC	LIFTS - 620 CHURCH	250.02
501-36560-53201	ELECTRICITY	DYNEGY ENERGY SERVICES LLC	LIFTS - 1100 QUENTIN	1,160.80
501-36560-53201	ELECTRICITY	DYNEGY ENERGY SERVICES LLC	LIFTS - 1160 BRISTOL TRAIL	161.12
501-36560-53201	ELECTRICITY	DYNEGY ENERGY SERVICES LLC	LIFTS - 1115 BETTY	39.87
501-36560-53201	ELECTRICITY	DYNEGY ENERGY SERVICES LLC	LIFTS - 719 CYPRESS BRIDGE	46.39
501-36560-53201	ELECTRICITY	DYNEGY ENERGY SERVICES LLC	LIFTS - 90 S PLEASANT	109.62
501-36560-53210	SMALL TOOLS & EQUIP	USA BLUEBOOK	SUCTION HOSE FOR 4" TRASH PUMP	370.49
501-36560-53405	BLDG & GROUND MAINT SUPP	CASPER TRUE VALUE HARDWARE INC	TOILET REPAIR PART/NW PUMP STATION	5.49
501-36560-53405	BLDG & GROUND MAINT SUPP	USA BLUEBOOK	SAFETY EYEWASH REPLACEMENT NW PUMP STATION	93.46
501-36560-55254	MACHINERY & EQUIPMENT	STANDARD EQUIPMENT COMPANY	ROVER LOWERING KIT	379.70
Total For Dept 36560 PUBLIC WORKS SEWER SERVICE				9,663.77
Total For Fund 501 WATER & SEWER				73,127.36
Fund 603 RISK MANAGEMENT				
Dept 12125 RISK EVENT MANAGEMENT				
603-12125-53205	COMPUTER SUPPLIES	AMAZON.COM, INC	PURCHASES - MARCH	207.22
Total For Dept 12125 RISK EVENT MANAGEMENT				207.22
Total For Fund 603 RISK MANAGEMENT				207.22
Fund 615 EQUIPMENT REPLACEMENT				
Dept 10001 GENERAL GOVERNMENT ADMINISTRATION				
615-10001-55254	MACHINERY & EQUIPMENT	CDW GOVERNMENT INC.	MONITORS	666.92
615-10001-55254	MACHINERY & EQUIPMENT	INSIGHT PUBLIC SECTOR, INC	THINKPAD	924.69
Total For Dept 10001 GENERAL GOVERNMENT ADMINISTRATION				1,591.61
Total For Fund 615 EQUIPMENT REPLACEMENT				1,591.61

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Fund 710 PERFORMANCE ESCROW				
Dept 00000				
710-00000-21455	BUILDING DEPOSIT PAYABLES	HOME DEPOT USA INC	BD PAYMENT REF - PERMIT #PB20-0195	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	SUNRUN INSTALLATION INC	BD PAYMENT REF - PERMIT #PB20-0089	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	SUNRUN INSTALLATION INC	BD PAYMENT REF - PERMIT #PB20-0030	105.00
710-00000-25502	PEG CABLE FEES	COMCAST CABLE	COMBINED INTERNET - APR	900.72
		Total For Dept 00000		1,215.72
		Total For Fund 710 PERFORMANCE ESCROW		1,215.72
Fund Totals:				
		Fund 101 GENERAL		189,823.51
		Fund 202 MOTOR FUEL TAX		74,285.77
		Fund 214 TIF #2 DOWNTOWN		11,131.03
		Fund 227 DISPATCH CENTER		224.21
		Fund 401 VILLAGE CAPITAL PROJECTS		27,274.43
		Fund 501 WATER & SEWER		73,127.36
		Fund 603 RISK MANAGEMENT		207.22
		Fund 615 EQUIPMENT REPLACEMENT		1,591.61
		Fund 710 PERFORMANCE ESCROW		1,215.72
		Total for All Funds		\$ 378,880.86