

VILLAGE OF LAKE ZURICH
WARRANT REPORT - 2/01/2021
\$1,865,521.19

<i>GL Number</i>	<i>GL Desc</i>	<i>Vendor</i>	<i>Invoice Description</i>	<i>Amount</i>
Fund 101 GENERAL				
Dept 00000				
101-00000-12004	AMBULANCE FEES RECEIVABLE	LZ RURAL FIRE PROTECTION DISTRICT	REIMB: AUTO-OWNERS CHECK #359642328	104.02
101-00000-21101	ACCOUNTS PAYABLE	MTECH CNC MACHINING	REF: ASSOCIATED W/ MAX FITNESS 1148 ROSE R	1,036.04
101-00000-21101	ACCOUNTS PAYABLE	ROCA BUILDERS INC	ESC REF - 1060 HONEY LAKE RD	787.70
101-00000-21202	AMBULANCE FEES PAYABLE	MERIDIAN HEALTH PLAN (MCAID HMO)	AMB REF - BLANCHARD, D #397744 - 09/16/20	415.75
101-00000-21203	RECREATION CREDIT PAYABLE	IDE, SANDY	PRG CXL - GUITAR (HH CREDIT)	20.57
101-00000-21203	RECREATION CREDIT PAYABLE	KERR, JASON	PRG CXL - GUITAR (HH CREDIT)	138.00
101-00000-21203	RECREATION CREDIT PAYABLE	ROEL, RAND	PRG CXL - GUITAR (HH CREDIT)	22.50
101-00000-21203	RECREATION CREDIT PAYABLE	SHEAHEN, JULIE	PRG CXL - GUITAR (HH CREDIT)	27.00
101-00000-21203	RECREATION CREDIT PAYABLE	SPECIALE, MICHAEL	PRG CXL - MINI NINJA WARRIORS (HH CREDIT)	10.00
101-00000-22501	ER - UNDISTRIBUTED LIFE INS	I P B C	INS COVERAGE - JANUARY 2021	726.06
		Total For Dept 00000		3,287.64
Dept 12001 VILLAGE ADMIN ADMINISTRATION				
101-12001-51654	MEMBERSHIPS & SUBSCRIP	AMERICAN PLANNING ASSOC-IL CHAPTER	APA MEMBERSHIP - KORDELL	99.00
		Total For Dept 12001 VILLAGE ADMIN ADMINISTRATION		99.00
Dept 12120 VILLAGE ADMIN HUMAN RESOURCES				
101-12120-52203	OTHER PROFESSIONAL SVCS	GOLD SHIELD DETECTRIVE AGENCY	INVESTIGATION	3,060.00
101-12120-52203	LABOR ATTORNEY	CLARK BAIRD SMITH LLP	LEGAL SVC - DEC2020	3,230.00
		Total For Dept 12120 VILLAGE ADMIN HUMAN RESOURCES		6,290.00
Dept 13001 FINANCE ADMINISTRATION				
101-13001-51654	MEMBERSHIPS & SUBSCRIP	ILLINOIS GFOA	MEMBERSHIP 2021 - DIRECTOR & ACCOUNTANTS	450.00
		Total For Dept 13001 FINANCE ADMINISTRATION		450.00
Dept 17001 TECHNOLOGY ADMINISTRATION				
101-17001-52111	OTHER PROFESSIONAL SVCS	LEADINGIT SOLUTIONS, INC	SUPPORT AGMT 2021 - FEB	2,015.00
101-17001-52111	OTHER PROFESSIONAL SVCS	GOOGLE	GOOGLE SERVICE - JAN 2021	24.00
101-17001-52704	MAINT-EQUIPMENT	CDW GOVERNMENT LLC	PRINTER & TONER	449.52
101-17001-53203	TELEPHONE & DATA SVCS	COMCAST CABLE COMMUNICATIONS MGM	INTERNET - 133 N OLD RAND	167.91

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101-17001-53203	TELEPHONE & DATA SVCS	COMCAST CABLE COMMUNICATIONS MGM	INTERNET	4,532.57
101-17001-53407	EQUIP MAINT PART&SUPPLIE	BATTERIES PLUS HOLDING CORP	12V BATTERIES	43.90
101-17001-53407	EQUIP MAINT PART&SUPPLIE	BATTERIES PLUS HOLDING CORP	12V BATTERIES	55.90
101-17001-56601	CAPITAL LEASE	TOSHIBA FINANCIAL SERVICES	FIRE & CS - COPIER LEASE	119.50
Total For Dept 17001 TECHNOLOGY ADMINISTRATION				7,408.30
Dept 24001 POLICE ADMINISTRATION				
101-24001-53203	TELEPHONE & DATA SVCS	COMCAST CABLE COMMUNICATIONS MGM	CABLE - PD	31.47
101-24001-53209	UNIFORMS	GALL'S, LLC	ANDERSON - SHIRTS	108.54
101-24001-53209	UNIFORMS	GALL'S, LLC	ANDERSON - SHIRTS	238.78
101-24001-53209	UNIFORMS	GALL'S, LLC	BUFFO - SHIRTS	112.30
Total For Dept 24001 POLICE ADMINISTRATION				491.09
Dept 24210 POLICE OPERATIONS				
101-24210-52111	OTHER PROFESSIONAL SVCS	NORTHERN IL POLICE CRIME LAB	CRIME LAB FEE 2021	30,549.00
101-24210-53209	UNIFORMS	GALL'S, LLC	MITCH - PANTS	141.30
101-24210-53209	UNIFORMS	GALL'S, LLC	STONE - SHIRT	47.27
101-24210-53209	UNIFORMS	GALL'S, LLC	STONE - PANTS	64.99
101-24210-53209	UNIFORMS	GALL'S, LLC	YOUNG - SHIRT	56.80
101-24210-53209	UNIFORMS	MITCH, RALPH	FIREARM REIMB	800.00
101-24210-53209	UNIFORMS	RAY O'HERRON COMPANY INC.	SIEMERS - BELT, CAP, PATCH, VEST CARRIER, BUC	38.98
101-24210-53209	UNIFORMS	THIERGOOD, DION L	FIREARM REIMB	912.39
101-24210-53210	SMALL TOOLS & EQUIP	INTOXIMETER INC.	BREATH MACHINE CANISTER	131.50
101-24210-53211	OTHER SUPPLIES	GALL'S, LLC	BATTERIES FOR FLASHLIGHTS (FLEET)	114.60
Total For Dept 24210 POLICE OPERATIONS				32,856.83
Dept 24230 POLICE CRIME PREVENTION				
101-24230-53209	UNIFORMS	BUTLER, RYAN D	FIREARM REIMB	896.94
101-24230-53209	UNIFORMS	BUTLER, RYAN D	SHOES REIMB	97.75
Total For Dept 24230 POLICE CRIME PREVENTION				994.69

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Dept 24240 POLICE INTERGOVERNMENTAL				
101-24240-53209	UNIFORMS	BEIDELMAN, COLE	HOLSTER, FLASHLIGHT, MOUNT - REIMB	340.44
Total For Dept 24240 POLICE INTERGOVERNMENTAL				340.44
Dept 25001 FIRE ADMINISTRATION				
101-25001-52111	OTHER PROFESSIONAL SVCS	LEADINGIT SOLUTIONS, INC	SUPPORT AGMT 2021 - FEB	1,085.00
101-25001-52203	LABOR ATTORNEY	CLARK BAIRD SMITH LLP	LEGAL SVC - DEC2020	6,525.66
101-25001-52203	LABOR ATTORNEY	CLARK BAIRD SMITH LLP	LEGAL SVC - DEC2020 #2	1,776.25
101-25001-53203	TELEPHONE & DATA SVCS	COMCAST CABLE COMMUNICATIONS MGM	INTERNET	3,626.05
101-25001-53206	POSTAGE & SHIPPING	UNITED PARCEL SERVICE	SHIPPING COSTS - AFC INTL	12.46
101-25001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	PENS - STA #1	52.76
101-25001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	PAPER - STA #3	30.99
101-25001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	PAPER, NOTEBOOKS, BINDERS, LAMINATE SHEET	72.68
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	POLOS - WASCOW	205.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	SHORTS, HAT, SHIRT - KRAUS	71.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	SHIRT - SPATA	38.50
101-25001-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	PAPER TOWELS, TRASH BAGS, REHAB SUPPLIES -	194.93
101-25001-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	PAPER TOWELS, CLEANER, ZFOLDS - STA #3	82.22
101-25001-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	FACIAL TISSUE, REHAB SUPPLIES - STA #1	25.90
101-25001-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	TOWELS, DETERGENT - STA #2	104.76
101-25001-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	TOWELS, CLEANERS, TISSUES - STA #4	381.74
101-25001-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	SHOWER CLEANER - STA #4	49.98
101-25001-56601	CAPITAL LEASE	TOSHIBA FINANCIAL SERVICES	FIRE & CS - COPIER LEASE	119.50
Total For Dept 25001 FIRE ADMINISTRATION				14,455.38
Dept 25320 FIRE FIRE SUPPRESSION				
101-25320-53211	OTHER SUPPLIES	HOME DEPOT CREDIT SERVICES	SUPPLIES FOR TRAINING PROP	441.33
101-25320-53211	OTHER SUPPLIES	INTERSTATE ALL BATTERY CENTER	BATTERIES - 3.6V, LIT 2/3 AA	8.99
101-25320-53211	OTHER SUPPLIES	INTERSTATE ALL BATTERY CENTER	REMOTE STARTER BATTERY FOR CAR	7.95
101-25320-53211	OTHER SUPPLIES	RENTAL MAX LLC	AUGER BIT LOADER	35.84
101-25320-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	PAPER TOWELS, TRASH BAGS, REHAB SUPPLIES -	42.98
101-25320-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	FACIAL TISSUE, REHAB SUPPLIES - STA #1	42.98

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101-25320-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	REHAB SUPPLIES	32.98
101-25320-53211	OTHER SUPPLIES	ZEP SALES & SERVICE INC.	ZEP CLEANING SUPPLIES - VENTURE II, POWERPLI	462.64
Total For Dept 25320 FIRE FIRE SUPPRESSION				1,075.69
Dept 25330 FIRE EMS				
101-25330-52111	OTHER PROFESSIONAL SVCS	ANDRES MEDICAL BILLING	AMBULANCE FEES - NOV 2020	1,743.10
101-25330-52111	OTHER PROFESSIONAL SVCS	ANDRES MEDICAL BILLING	AMBULANCE FEES - DEC 2020	2,238.56
101-25330-52704	MAINT-EQUIPMENT	STRYKER SALES CORPORATION	MAINTENANCE AGREEMENT 2021	1,553.66
101-25330-52704	MAINT-EQUIPMENT	STRYKER SALES CORPORATION	LIFEPAK MAINTENANCE AGREEMENT	14,842.80
101-25330-53211	OTHER SUPPLIES	AMERICAN GASES CORP	OXYGEN RENTAL	142.36
Total For Dept 25330 FIRE EMS				20,520.48
Dept 28001 COMMUNITY DEVELOPMENT ADMINISTRATION				
101-28001-52111	OTHER PROFESSIONAL SVCS	LAKE COUNTY TREASURER	DECEMBER 2020 BUILDING SERVICES	10,047.39
101-28001-52113	ENGR/ARCHITECTURAL	CHRISTOPHER B. BURKE ENG., LTD	LIFETIME FITNESS ENGINEERING SVC - DECEMBER	491.45
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	35 W MAIN	1,785.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	BLOCK G	8,987.50
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	244 WHITNEY RD	52.50
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	MAY WHITNEY SCHOOL	364.25
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	SETH PAINE ELEMENTARY	147.50
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	WILDWOOD ESTATES	563.50
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	35 W MAIN DEV	165.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	307 N PLEASANT	172.50
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	BLDG PLAN REVIEWS & INSP	2,327.25
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	AVERY RIDGE SUBV	1,385.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	AVERY RIDGE HOUSELINE	750.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	LAKE ZURICH SUNSET	869.50
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	BLOCK G	5,535.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	MAY WHITNEY SCHOOL	544.50
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	SETH PAINE ELEMENTARY SCHOOL	354.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	WILDWOOD ESTATES	4,264.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	SOMERFIELD VINTAGE DEV	3,512.50

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101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	35 W MAIN	187.50
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	9025 TELSER	405.50
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	454 N OLD RAND	515.25
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	BLDG PLAN REVIEWS & INSP	2,070.50
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	AVERY RIDGE HOUSELINE	150.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	AVERY RIDGE SUBV	1,863.00
Total For Dept 28001 COMMUNITY DEVELOPMENT ADMINISTRATION				47,510.09
Dept 36001 PUBLIC WORKS ADMINISTRATION				
101-36001-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS - 01/14	83.60
101-36001-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 01/21	33.28
101-36001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	ENGINEERING SVCS - DEC	1,945.75
101-36001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	ENGINEERING SVCS - DEC	1,042.50
101-36001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	GENERAL ENG - NOV	3,436.50
101-36001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	ASTOR DEV	192.25
101-36001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	DONATA SUBV	192.25
101-36001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	ENGINEERING SVCS - NOV	2,821.50
101-36001-52113	ENGR/ARCHITECTURAL	VILLAGE OF VERNON HILLS	CN RAIL QUIET ZONE RECERTIFICATION	3,638.47
101-36001-52603	LAKE/WATER QUALITY MGMT	AQUATIC ECOSYSTEMS MANAGMENT, INC	NPDES TESTING	1,800.00
101-36001-52603	LAKE/WATER QUALITY MGMT	MANHARD CONSULTING LTD	NPDES	1,355.75
101-36001-52603	LAKE/WATER QUALITY MGMT	MANHARD CONSULTING LTD	NPDES	1,207.00
101-36001-52701	MAINT-BLDGS & GROUNDS	CINTAS CORPORATION #2	UNIFORMS/MATS - 01/14	55.67
101-36001-52701	MAINT-BLDGS & GROUNDS	CINTAS CORPORATION #2	UNIFORMS/MATS 01/21	53.27
101-36001-52701	MAINT-BLDGS & GROUNDS	CRYSTAL MAINTENANCE PLUS CORP	CLEANING SVC - FEB 2020	3,030.00
101-36001-52701	MAINT-BLDGS & GROUNDS	FLUORECYCLE INC.	FLUORESCENT LAMP DISPOSAL	105.61
101-36001-52701	MAINT-BLDGS & GROUNDS	MARTIN ENTERPRISES HEATING/AIR COND	PD SPARK WIRE	95.00
101-36001-52701	MAINT-BLDGS & GROUNDS	MARTIN ENTERPRISES HEATING/AIR COND	PD GUN RANGE HVAC	75.00
101-36001-52701	MAINT-BLDGS & GROUNDS	OTIS ELEVATOR COMPANY	PD ANNUAL ELEVATOR MAINT	2,797.68
101-36001-52701	MAINT-BLDGS & GROUNDS	OTIS ELEVATOR COMPANY	ANNUAL ELEVATOR SVC - VH & 505	5,632.32
101-36001-53208	OFFICE SUPPLIES	HOME DEPOT CREDIT SERVICES	PACKING TAPE	11.98
101-36001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	PZC ENVELOPES - CREDIT	(20.99)
101-36001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	PZC ENVELOPES	41.98

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101-36001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	PZC ENVELOPES - LARGE	17.33
101-36001-53209	UNIFORMS	SAF-T-GARD INTERNATIONAL, INC	PPE SAFETY GLASSES	85.00
101-36001-53210	SMALL TOOLS & EQUIP	MENARDS - LONG GROVE	HAND TOOLS	90.51
101-36001-53210	SMALL TOOLS & EQUIP	MENARDS - LONG GROVE	BUILDING MAINTENANCE SUPPLIES	63.72
101-36001-53401	CUSTODIAL SUPPLIES	HOME DEPOT CREDIT SERVICES	SPONGES, SOAP	31.39
101-36001-53401	CUSTODIAL SUPPLIES	MENARDS - LONG GROVE	BUILDING MAINTENANCE SUPPLIES	6.77
101-36001-53401	CUSTODIAL SUPPLIES	VALDES, LLC	LINERS/ROLL TOWELS/BATH TISSUE	527.20
101-36001-53405	BLDG & GROUNDS SUPPLIES	CONSERV FS, INC	SALT	384.65
101-36001-53405	BLDG & GROUNDS SUPPLIES	CONSERV FS, INC	NOZZELS	59.50
101-36001-53405	BLDG & GROUNDS SUPPLIES	HOME DEPOT CREDIT SERVICES	DOOR SWEEPS	17.56
101-36001-53405	BLDG & GROUNDS SUPPLIES	HOME DEPOT CREDIT SERVICES	LIFEGUARD CHAIR REPAIR	27.91
101-36001-53405	BLDG & GROUNDS SUPPLIES	HOME DEPOT CREDIT SERVICES	MAIN STREET ELECTRIC	60.49
101-36001-53405	BLDG & GROUNDS SUPPLIES	HOME DEPOT CREDIT SERVICES	PD SUPPLY LINE	8.57
101-36001-53405	BLDG & GROUNDS SUPPLIES	MENARDS - LONG GROVE	BUILDING MAINTENANCE SUPPLIES	29.47
101-36001-53405	BLDG & GROUNDS SUPPLIES	PETTY CASH - BLDG & ZONING	WASHING MACHINE PARTS	10.08
101-36001-54303	LEGAL NOTICE/PUBLISHING	PADDOCK PUBLICATIONS INC.	EAB PLANTING BID AD	88.55
Total For Dept 36001 PUBLIC WORKS ADMINISTRATION				31,135.07
Dept 36420 PUBLIC WORKS PARK MAINTENANCE				
101-36420-52701	MAINT-BLDGS & GROUNDS	ANDERSON PEST SOLUTIONS	PAULUS PK PEST CONTROL - FEB	69.56
101-36420-52701	MAINT-BLDGS & GROUNDS	ANDERSON PEST SOLUTIONS	BUFFALO CREEK PEST CONTROL - FEB	66.86
101-36420-52701	MAINT-BLDGS & GROUNDS	CRYSTAL MAINTENANCE PLUS CORP	CLEANING SVC - FEB 2020	1,445.00
101-36420-53201	ELECTRICITY	COMMONWEALTH EDISON	WICKLOW	20.16
101-36420-53210	SMALL TOOLS & EQUIP	ARLINGTON POWER EQUIPMENT	HAND SAWS	215.48
101-36420-53210	SMALL TOOLS & EQUIP	HOME DEPOT CREDIT SERVICES	LIFEGUARD CHAIR REPAIR	119.00
101-36420-53401	CUSTODIAL SUPPLIES	VALDES, LLC	LINERS/ROLL TOWELS/BATH TISSUE	527.20
101-36420-53405	BLDG & GROUND MAINT SUPP	MENARDS - LONG GROVE	LUMBER	69.87
Total For Dept 36420 PUBLIC WORKS PARK MAINTENANCE				2,533.13
Dept 36471 PUBLIC WORKS FLEET SERVICES				
101-36471-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS - 01/14	79.81
101-36471-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 01/21	46.17

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101-36471-52111	OTHER PROFESSIONAL SVCS	MIKE'S TOWING, INC	SAFETY INSPECTION	36.00
101-36471-52703	MAINT-VEHICLES	ALTORFER INDUSTRIES, INC	PW GENERATOR REPAIRS	6,258.48
101-36471-52703	MAINT-VEHICLES	RAINBOW COLLISION CENTER, INC	HUB REPAIR	626.27
101-36471-52704	MAINT-EQUIPMENT	SNAP-ON INDUSTRIAL	SCANNER REPAIR	653.00
101-36471-53209	UNIFORMS	CUTLER WORKWEAR	BOOTS - PAULUS	206.96
101-36471-53211	OTHER SUPPLIES	AIRGAS USA, LLC	TORCH GAS	129.39
101-36471-53406	AUTO PARTS & SUPPLIES	ADVANCE AUTO PARTS	WIPER BLADES	46.20
101-36471-53406	AUTO PARTS & SUPPLIES	DULTMEIER SALES LLC	TANK FITTING	39.73
101-36471-53406	AUTO PARTS & SUPPLIES	FLEET SAFETY SUPPLY	WARNING LIGHT	101.25
101-36471-53406	AUTO PARTS & SUPPLIES	FOSTER COACH SALES INC.	TRUMPET	111.10
101-36471-53406	AUTO PARTS & SUPPLIES	FOSTER COACH SALES INC.	AIR HORN PARTS	62.53
101-36471-53406	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	CREDIT - CORE DEPOSIT	(81.00)
101-36471-53406	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	FILTERS	257.68
101-36471-53406	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	OIL FILTER	33.87
101-36471-53406	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	PLUG BOOT	23.22
101-36471-53406	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	SPARK PLUGS	53.77
101-36471-53406	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	BELT	16.27
101-36471-53406	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	NOZZLE	30.24
101-36471-53406	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	FILTERS	177.39
101-36471-53406	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	FUSE BLOCK	51.98
101-36471-53406	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	SPARK PLUG	37.50
101-36471-53406	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	BRAKE ROTORS 112	210.66
101-36471-53406	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	WIPER BLADES	39.98
101-36471-53406	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	FUSE HOLDER	22.14
101-36471-53406	AUTO PARTS & SUPPLIES	POMP'S TIRE SERVICE	SQUAD TIRES	1,881.56
101-36471-53406	AUTO PARTS & SUPPLIES	WICKSTROM AUTO GROUP, INC	SEAL	15.39
101-36471-53406	AUTO PARTS & SUPPLIES	WICKSTROM AUTO GROUP, INC	HUBS	298.40
101-36471-53406	AUTO PARTS & SUPPLIES	WICKSTROM AUTO GROUP, INC	RECLINER HANDLE	20.30
101-36471-53406	AUTO PARTS & SUPPLIES	WICKSTROM AUTO GROUP, INC	SEAT BELT	50.80
101-36471-53406	AUTO PARTS & SUPPLIES	WICKSTROM AUTO GROUP, INC	CREDIT - LINK ASSEMBLY	(149.20)
101-36471-53407	EQUIP MAINT PART&SUPPLIE	ARLINGTON POWER EQUIPMENT	SAW CHAINS	125.59
101-36471-53407	EQUIP MAINT PART&SUPPLIE	ARLINGTON POWER EQUIPMENT	SAW PARTS	5.54

VILLAGE OF LAKE ZURICH
WARRANT REPORT - 2/01/2021
\$1,865,521.19

<i>GL Number</i>	<i>GL Desc</i>	<i>Vendor</i>	<i>Invoice Description</i>	<i>Amount</i>
101-36471-53407	EQUIP MAINT PART&SUPPLIE	ATLAS BOBCAT, LLC	HOSE	130.53
101-36471-53407	EQUIP MAINT PART&SUPPLIE	ATLAS BOBCAT, LLC	WIPER ARM	107.60
101-36471-53407	EQUIP MAINT PART&SUPPLIE	INTERSTATE ALL BATTERY CENTER	LIGHT BATTERY	23.65
101-36471-53407	EQUIP MAINT PART&SUPPLIE	NAPA AUTO PARTS	CREDIT - WARRANTY & CORE DEPOSITS	(219.76)
101-36471-53407	EQUIP MAINT PART&SUPPLIE	NAPA AUTO PARTS	CREDIT - OIL & AIR FILTERS	(172.76)
101-36471-53407	EQUIP MAINT PART&SUPPLIE	NAPA AUTO PARTS	CREDIT - WARRANTY & CORE DEP	(231.48)
101-36471-53415	FUELS	BELL FUELS INC.	FUEL - 01/15	4,855.48
101-36471-53415	FUELS	BELL FUELS INC.	FUEL - 01/15	6,481.71
Total For Dept 36471 PUBLIC WORKS FLEET SERVICES				<u>22,493.94</u>
Dept 67001 RECREATION ADMINISTRATION				
101-67001-51654	MEMBERSHIPS & SUBSCRIP	BROADCAST MUSIC, INC	MUSIC LICENSE 2021	364.00
Total For Dept 67001 RECREATION ADMINISTRATION				<u>364.00</u>
Dept 67935 RECREATION DANCE				
101-67935-53211	OTHER SUPPLIES	A WISH COME TRUE 215-781-2	APA RECITAL COSTUMES	705.87
101-67935-53211	OTHER SUPPLIES	CURTAIN CALL	APA RECITAL COSTUMES	604.85
101-67935-53211	OTHER SUPPLIES	DANSCO	APA RECITAL COSTUMES	199.95
101-67935-53211	OTHER SUPPLIES	WEISSMAN DESIGNS FOR D 314-773-9	APA RECITAL COSTUMES	5,741.54
101-67935-53213	FUNDRAISING EXPENSES	APPLAUSE TALENT PRESENTATIONS	APA RECITAL COMPETITION 3/05	4,330.00
Total For Dept 67935 RECREATION DANCE				<u>11,582.21</u>
Dept 67945 RECREATION YOUTH PROGRAMS				
101-67945-52115	RECREATION PROGRAM SERVICE	CRICKET THEATRE COMPANY	YOUTH ACTIVITY 26 STUDENTS	4,515.00
Total For Dept 67945 RECREATION YOUTH PROGRAMS				<u>4,515.00</u>
Dept 67985 RECREATION FITNESS				
101-67985-52115	RECREATION PROGRAM SERVICE	KONDIC, JENNIFER	YOGA WINTER I - 45	360.00
Total For Dept 67985 RECREATION FITNESS				<u>360.00</u>
Total For Fund 101 GENERAL				<u><u>208,762.98</u></u>

VILLAGE OF LAKE ZURICH
WARRANT REPORT - 2/01/2021
\$1,865,521.19

<i>GL Number</i>	<i>GL Desc</i>	<i>Vendor</i>	<i>Invoice Description</i>	<i>Amount</i>
Fund 202 MOTOR FUEL TAX				
Dept 36001 PUBLIC WORKS ADMINISTRATION				
202-36001-53201	ELECTRICITY	COMMONWEALTH EDISON	STREETLIGHT ELECTRIC 3073 (REVISED)	13,217.73
202-36001-53201	ELECTRICITY	COMMONWEALTH EDISON	STREETLIGHT ELECTRIC 3073	13,262.09
202-36001-53201	ELECTRICITY	COMMONWEALTH EDISON	STREETLIGHT ELECTRIC 3073	13,265.06
202-36001-53201	ELECTRICITY	COMMONWEALTH EDISON	STREETLIGHT ELECTRIC 3073 (CREDIT - REVISED II	(13,842.86)
202-36001-53201	ELECTRICITY	COMMONWEALTH EDISON	STREETLIGHT ELECTRIC	592.74
202-36001-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	STREETLIGHT ELECTRIC	457.38
Total For Dept 36001 PUBLIC WORKS ADMINISTRATION				<u>26,952.14</u>
Total For Fund 202 MOTOR FUEL TAX				<u>26,952.14</u>
Fund 207 SPECIAL EVENTS FUND				
Dept 00000				
207-00000-22501	ER - UNDISTRIBUTED LIFE INS	I P B C	INS COVERAGE - JANUARY 2021	<u>4.17</u>
Total For Dept 00000				<u>4.17</u>
Total For Fund 207 SPECIAL EVENTS FUND				<u>4.17</u>
Fund 227 DISPATCH CENTER				
Dept 00000				
227-00000-22501	ER - UNDISTRIBUTED LIFE INS	I P B C	INS COVERAGE - JANUARY 2021	<u>74.38</u>
Total For Dept 00000				<u>74.38</u>
Dept 24220 POLICE DISPATCH				
227-24220-52111	OTHER PROFESSIONAL SVCS	FRONTLINE PUBLIC SAFETY SOLUTIONS	ANNUAL DUES	4,188.00
227-24220-53209	UNIFORMS	SCHROEDER, KRISTIN	PANTS REIMB	<u>104.09</u>
Total For Dept 24220 POLICE DISPATCH				<u>4,292.09</u>
Total For Fund 227 DISPATCH CENTER				<u>4,366.47</u>

VILLAGE OF LAKE ZURICH
WARRANT REPORT - 2/01/2021

\$1,865,521.19

<i>GL Number</i>	<i>GL Desc</i>	<i>Vendor</i>	<i>Invoice Description</i>	<i>Amount</i>
Fund 405 NHR CAPITAL PROJECTS				
Dept 36001 PUBLIC WORKS ADMINISTRATION				
405-36001-53416	CONCRETE & ASPHALT	PETER BAKER & SON COMPANY	2021 COLD PATCH	923.40
405-36001-55253	INFRASTRUCTURE IMPROVEMT	MANHARD CONSULTING LTD	2021 ROAD RESURFACING PRG	2,933.00
405-36001-55253	INFRASTRUCTURE IMPROVEMT	MANHARD CONSULTING LTD	2020 ROAD RESURFACING PRG	1,129.25
405-36001-55253	INFRASTRUCTURE IMPROVEMT	MANHARD CONSULTING LTD	2020 ROAD RESURFACING PRG	1,558.00
405-36001-55253	INFRASTRUCTURE IMPROVEMT	PETER BAKER & SON COMPANY	2020 ROAD RESURFACING PRG	364,507.43
Total For Dept 36001 PUBLIC WORKS ADMINISTRATION				371,051.08
Total For Fund 405 NHR CAPITAL PROJECTS				371,051.08
Fund 501 WATER & SEWER				
Dept 00000				
501-00000-21206	WATER BILLING REFUNDS	LEICHT, GERALDINE	UB REF A/C #004692-00 FINAL	14.24
501-00000-22501	ER - UNDISTRIBUTED LIFE INS	I P B C	INS COVERAGE - JANUARY 2021	80.42
Total For Dept 00000				94.66
Dept 36001 PUBLIC WORKS ADMINISTRATION				
501-36001-51654	MEMBERSHIPS & SUBSCRIP	J U L I E INC.	ANNUAL (2021) MEMBERSHIP ASSESSEMENT	3,011.23
501-36001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	BANKER BOXES	169.98
501-36001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	PZC ENVELOPES - LARGE	8.66
501-36001-53209	UNIFORMS	CINTAS CORPORATION #2	UNIFORMS/MATS - 01/14	28.94
501-36001-53209	UNIFORMS	CINTAS CORPORATION #2	UNIFORMS/MATS 01/21	31.74
501-36001-53209	UNIFORMS	GRAINGER	PPE - SHIN/FOOT PROTECTION GEAR	127.73
501-36001-53209	UNIFORMS	SAF-T-GARD INTERNATIONAL, INC	PPE SAFETY GLASSES	85.00
Total For Dept 36001 PUBLIC WORKS ADMINISTRATION				3,463.28
Dept 36550 PUBLIC WORKS WATER SERVICE				
501-36550-52113	ENGR/ARCHITECTURAL	ENGINEERING ENTERPRISES, INC	WATER RESOURCE STUDY	12,800.75
501-36550-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	WATER MAIN IMPV DESIGN	3,822.50
501-36550-52701	MAINT-BLDGS & GROUNDS	AMERICAN BACKFLOW & FIRE PREVENTION	BACKFLOW DEVICE REPAIRS/WELLS 10 & 12	1,010.00
501-36550-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	WELL #11	200.60

VILLAGE OF LAKE ZURICH
WARRANT REPORT - 2/01/2021

\$1,865,521.19

<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 #12	6,349.14
501-36550-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	WELL #7	2,623.96
501-36550-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	WELL #8	6,319.70
501-36550-53202	NATURAL GAS	NICOR GAS COMPANY	NATURAL GAS - WELL #7	428.57
501-36550-53202	NATURAL GAS	NICOR GAS COMPANY	NATURAL GAS - WELL #8	487.15
501-36550-53202	NATURAL GAS	NICOR GAS COMPANY	NATURAL GAS - WELL #9	280.79
501-36550-53202	NATURAL GAS	NICOR GAS COMPANY	NATURAL GAS - WELL #12	342.06
501-36550-53407	EQUIP MAINT PART&SUPPLIE	BUSHNELL INCORPORATED	1.5' SCH 80 PVC FITTINGS, CHEM FEED PIPING-WI	44.40
501-36550-53413	DISTRIBUTION SYS REPAIR	JOSEPH D FOREMAN & COMPANY, INC	RT 12 (DISTRIBUTION) VALVE PARTS	228.00
501-36550-55253	INFRASTRUCTURE IMPROVEMT	MANHARD CONSULTING LTD	35 W MAIN REDEV	4,740.00
501-36550-55253	INFRASTRUCTURE IMPROVEMT	MANHARD CONSULTING LTD	2020 WATER MAIN IMP	247.50
501-36550-55253	INFRASTRUCTURE IMPROVEMT	MANHARD CONSULTING LTD	WATER MAIN IMP - PAULUS PK	941.75
Total For Dept 36550 PUBLIC WORKS WATER SERVICE				40,866.87
Dept 36560 PUBLIC WORKS SEWER SERVICE				
501-36560-52111	OTHER PROFESSIONAL SVCS	METROPOLITAN INDUSTRIES INC.	METROCLOUD MONITORING/11 LIFT STATIONS	360.00
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFTS - 805 CHURCH	24.97
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT - 1160 BRISTOL TRAIL	162.99
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT - 700 OLD MILL	94.55
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT - 620 CHURCH	278.31
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT - 620 CHURCH	236.05
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT - 61 W MAIN	55.22
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT - 1100 QUENTIN	1,121.94
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT - 1005 MARCH	87.94
501-36560-55253	INFRASTRUCTURE IMPROVEMT	MANHARD CONSULTING LTD	2020 SANITARY SEWER LINING	1,855.50
501-36560-55253	INFRASTRUCTURE IMPROVEMT	MANHARD CONSULTING LTD	2020 SANITARY SEWER LINING	577.50
Total For Dept 36560 PUBLIC WORKS SEWER SERVICE				4,854.97
Total For Fund 501 WATER & SEWER				49,279.78

VILLAGE OF LAKE ZURICH
WARRANT REPORT - 2/01/2021
\$1,865,521.19

<i>GL Number</i>	<i>GL Desc</i>	<i>Vendor</i>	<i>Invoice Description</i>	<i>Amount</i>
Fund 601 MEDICAL INSURANCE				
Dept 10001 GENERAL GOVERNMENT ADMINISTRATION				
601-10001-52340	MEDICAL ADMIN FEE	I P B C	INS COVERAGE - JANUARY 2021	123.91
601-10001-52341	HEALTH INS. FIXED COSTS	I P B C	INS COVERAGE - JANUARY 2021	198,499.85
601-10001-52342	LOCAL 150 HEALTH INS PRE	MIDWEST OPERATING ENG L/150	INS COVERAGE - MARCH 2021	37,070.00
601-10001-54310	WELLNESS PROGRAM	ADVOCATE OCCUPATIONAL HEALTH	EMPLOYEE WELLNESS SCREENING	2,345.00
601-10001-54310	WELLNESS PROGRAM	ADVOCATE OCCUPATIONAL HEALTH	EMPLOYEE WELLNESS SCREENING	450.00
601-10001-54310	WELLNESS PROGRAM	ADVOCATE OCCUPATIONAL HEALTH	EMPLOYEE WELLNESS SCREENING	1,600.00
Total For Dept 10001 GENERAL GOVERNMENT ADMINISTRATION				240,088.76
Total For Fund 601 MEDICAL INSURANCE				240,088.76
Fund 603 RISK MANAGEMENT				
Dept 00000				
603-00000-22501	ER - UNDISTRIBUTED LIFE INS	I P B C	INS COVERAGE - JANUARY 2021	2.57
Total For Dept 00000				2.57
Dept 10001 GENERAL GOVERNMENT ADMINISTRATION				
603-10001-52114	LIABILITY INSURANCE CLAIMS	INTERGOVERNMENTAL RISK MGMT AGENCY	TACTICAL ATHLETE PROGRAM	1,325.00
603-10001-52114	LIABILITY INSURANCE CLAIMS	INTERGOVERNMENTAL RISK MGMT AGENCY	IRMA CLAIMS - DEC 2020	13,392.34
603-10001-52114	LIABILITY INSURANCE CLAIMS	RAINBOW COLLISION CENTER, INC	FORD 2012 P/U REPAIRS	8,755.29
603-10001-52510	RISK MANAGEMENT INSURANC	INTERGOVERNMENTAL RISK MGMT AGENCY	ANNUAL PREMIUM 2021	855,783.00
Total For Dept 10001 GENERAL GOVERNMENT ADMINISTRATION				879,255.63
Total For Fund 603 RISK MANAGEMENT				879,258.20
Fund 710 PERFORMANCE ESCROW				
Dept 00000				
710-00000-18651	PROJECT FEES SUSPENSE	MANHARD CONSULTING LTD	ARMENTROUT HONEY LAKE	453.00
710-00000-18651	PROJECT FEES SUSPENSE	MANHARD CONSULTING LTD	SOMERFIELD VINTAGE DEV	721.50
710-00000-21455	BUILDING DEPOSIT PAYABLES	ALFARO, ABEL F	BD PAYMENT REF - PERMIT #PB20-1230	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	ALL AMERICAN EXTERIOR SOLUTION	BD PAYMENT REF - PERMIT #PB20-0818	105.00

VILLAGE OF LAKE ZURICH
WARRANT REPORT - 2/01/2021
\$1,865,521.19

<i>GL Number</i>	<i>GL Desc</i>	<i>Vendor</i>	<i>Invoice Description</i>	<i>Amount</i>
710-00000-21455	BUILDING DEPOSIT PAYABLES	HOME DEPOT USA INC	BD PAYMENT REF - PERMIT #PB#20-1295	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	JMLJ CONSTRUCTION CO INC	BD PAYMENT REF - PERMIT #PB20-0521	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	JOHN SCHWEDA	BD PAYMENT REF - PERMIT #PB20-0203	255.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	LOGAN, GREGORY A & MARY L	BD PAYMENT REF - PERMIT #PB21-0011	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	MARTINENKA, ARTEM & NATALLIA	BD PAYMENT REF - PERMIT #PB20-1397	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	OPAL ENTERPRISES WINDOWS & SIDING C	BD PAYMENT REF - PERMIT #PB20-1379	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	OTT DEVELOPMENT INC	BD PAYMENT REF - PERMIT #PB19-0932	500.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	SUNKAER, TONY & TAMI	BD PAYMENT REF - PERMIT #PB20-1430	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	CHAMPION WINDOW CO	BD PAYMENT REF - PERMIT #PB19-1121	100.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	THE FIDELITY GROUP	BD PAYMENT REF - PERMIT#PB20-1174	510.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	TTR SERVICES	BD PAYMENT REF - PERMIT #PB20-0224	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	TUFF SHED INC	BD PAYMENT REF - PERMIT #PB20-1340	105.00
710-00000-25502	PEG CABLE FEES	COMCAST CABLE COMMUNICATION MGMT	INTERNET	906.53
Total For Dept 00000				4,496.03
Total For Fund 710 PERFORMANCE ESCROW				4,496.03
Fund 720 PAYROLL CLEARING				
Dept 00000				
720-00000-22253	IMRF W/H	I M R F	PR DEDUCTIONS - DEC 2020	64,798.84
720-00000-22301	DENTAL / VISION BENEFITS	VISION SERVICE PLAN OF ILLINOIS NFP	VISION INS - JAN	1,808.64
720-00000-22301	DENTAL / VISION BENEFITS	STANDARD LIFE INSURANCE COMPANY	DENTAL & VISION - JAN 2021	9,632.52
720-00000-22404	SUPPLEMENTAL LIFE INS PAYABLE	P B C	INS COVERAGE - JANUARY 2021	1,193.08
Total For Dept 00000				77,433.08
Total For Fund 720 PAYROLL CLEARING				77,433.08
Fund 735 SSA #13 CONVENTRY CRK SUB				
Dept 10099 GENERAL GOVERNMENT SSA ACTIVITY				
735-10099-52603	LAKE/WATER QUALITY MGMT	MANHARD CONSULTING LTD	KILDEER CK STREAMBANK	1,636.00
735-10099-52603	LAKE/WATER QUALITY MGMT	MANHARD CONSULTING LTD	KILDEER CRK STREAMBANK	2,192.50
Total For Dept 10099 GENERAL GOVERNMENT SSA ACTIVITY				3,828.50
Total For Fund 735 SSA #13 CONVENTRY CRK SUB				3,828.50

VILLAGE OF LAKE ZURICH
WARRANT REPORT - 2/01/2021
\$1,865,521.19

<i>GL Number</i>	<i>GL Desc</i>	<i>Vendor</i>	<i>Invoice Description</i>	<i>Amount</i>
Fund Totals:				
			Fund 101 GENERAL	208,762.98
			Fund 202 MOTOR FUEL TAX	26,952.14
			Fund 207 SPECIAL EVENTS FUND	4.17
			Fund 227 DISPATCH CENTER	4,366.47
			Fund 405 NHR CAPITAL PROJECTS	371,051.08
			Fund 501 WATER & SEWER	49,279.78
			Fund 601 MEDICAL INSURANCE	240,088.76
			Fund 603 RISK MANAGEMENT	879,258.20
			Fund 710 PERFORMANCE ESCROW	4,496.03
			Fund 720 PAYROLL CLEARING	77,433.08
			Fund 735 SSA #13 CONVENTRY CRK SUB	<u>3,828.50</u>
PRIOR YEAR 2020	\$	629,651.37	Total for All Funds	\$ 1,865,521.19
CURRENT YEAR 2021	\$	1,235,869.82		
	<u>\$</u>	<u>1,865,521.19</u>		