VILLAGE OF LAKE ZURICH

WARRANT REPORT - 7/19/2021

$376,942.11

GL Number	GL Desc	Vendor	Invoice Description	Amount
Fund 101 GENERAL				
Dept 00000				
101-00000-21203	RECREATION CREDIT PAYABLE	ANDERSON, DIANA	PRG CXL - BEGINNER DOG	115.00
101-00000-21203	RECREATION CREDIT PAYABLE	LUPU-VIEVU, OLINKA	PRG CXL - BEACH PASS	75.00
101-00000-21455	BUILDING DEPOSIT PAYABLES	ALLEGIANCE SERVICE GROUP	BD PAYMENT REF - CONTRACTOR REG	110.00
101-00000-21455	BUILDING DEPOSIT PAYABLES	CHICAGO REMODELING SERVICES INC.	BD PAYMENT REF - PERMIT #PB21-0791	292.00
101-00000-21455	BUILDING DEPOSIT PAYABLES	NATIONAL LAND DEVELOPMENT GROUP	BD PAYMENT REF - PERMIT #PB21-0775	85.00
101-00000-21455	BUILDING DEPOSIT PAYABLES	PAJKURIC, VICTORIA	BD PAYMENT REF - PERMIT #18030066	100.00
		Total For Dept 00000		777.00
Dept 11008 LEGISLATIVE BOARD & COMMISSIONS				
101-11008-52111	OTHER PROFESSIONAL SVCS	LAKE COUNTY RECORDER	DOCUMENT RECORDING SERVICES	8.00
		Total For Dept 11008 LEGISLATIVE BOARD & COMMISSIONS		8.00
Dept 12001 VILLAGE ADMIN ADMINISTRATION				
101-12001-52201	VILLAGE ATTORNEY	KLEIN THORPE & JENKINS	LEGAL SERVICES - MAY 2021	5,175.00
101-12001-52202	LITIGATION	KLEIN THORPE & JENKINS	LEGAL SERVICES - MAY 2021	1,210.00
101-12001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	PAPER, TAPE, RIBBON, PEN REFILLS, CERT HOLDERS	43.96
		Total For Dept 12001 VILLAGE ADMIN ADMINISTRATION		6,428.96
Dept 12120 VILLAGE ADMIN HUMAN RESOURCES				
101-12120-52111	OTHER PROFESSIONAL SVCS	CAREERBUILDER EMPL. SCREENING, LLC	EMPLOYMENT SCREENING SERVICES	64.00
101-12120-52203	LABOR ATTORNEY	HEINTZELMAN LAW LLC	LABOR ATTY - JUNE 2021	170.00
		Total For Dept 12120 VILLAGE ADMIN HUMAN RESOURCES		234.00
Dept 12180 VILLAGE ADMIN ECONOMIC DEVELOPMENT				
101-12180-54308	TAX REBATES	BRADFORD LAKE ZURICH 5 LLC	TAX REBATE - MARCH 2021	13,367.34
101-12180-54308	TAX REBATES	VILLAGE OF HAWTHORN WOODS	TAX REBATE - MARCH 2021	4,242.76
101-12180-54308	TAX REBATES	VILLAGE OF KILDEER	TAX REBATE - MARCH 2021	8,485.53
		Total For Dept 12180 VILLAGE ADMIN ECONOMIC DEVELOPMENT		26,095.63

VILLAGE OF LAKE ZURICH

WARRANT REPORT - 7/19/2021

$376,942.11

GL Number	GL Desc	Vendor	Invoice Description	Amount
Dept 13001 FINANCE ADMINISTRATION				
101-13001-51654	MEMBERSHIPS & SUBSCRIP	GFOA	ANNUAL MEMBERSHIP DUES	190.00
101-13001-52112	PROFESSIONAL ACCOUNTING	BAKER TILLY VIRCHOW KRAUSE, LLP	FISCAL AUDIT 2020 - FINAL	4,580.00
101-13001-53206	POSTAGE & SHIPPING	FEDERAL EXPRESS CORPORATION	SHIPPING FEES - INLAND BANK DOCS	32.91
101-13001-53207	PRINTING-STATIONERY/FORM	STAPLES CONTRACT & COMMERCIAL, INC	CHECK STOCK	473.50
101-13001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	PAPER, TAPE, RIBBON, PEN REFILLS, CERT HOLDERS	108.26
101-13001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	NAME PLATES	20.00
		Total For Dept 13001 FINANCE ADMINISTRATION		5,404.67
Dept 17001 TECHNOLOGY ADMINISTRATION				
101-17001-52111	OTHER PROFESSIONAL SVCS	ADOBE INC	CREATIVE CLOUD - JUL 2021	206.08
101-17001-52111	OTHER PROFESSIONAL SVCS	AWS #140011104	AWS CLOUD SVC	17.42
101-17001-52111	OTHER PROFESSIONAL SVCS	MICROSYSTEMS INC	MS CLOUD SERVICES	94.84
101-17001-52111	OTHER PROFESSIONAL SVCS	GOOGLE	GOOGLE SERVICE - JUL 2021	24.00
101-17001-52111	OTHER PROFESSIONAL SVCS	LEADINGIT SOLUTIONS, INC	SUPPORT AGREEMENT - AUG 2021	2,095.60
101-17001-52704	MAINT-EQUIPMENT	TOSHIBA BUSINESS SOLUTIONS, USA	REC COPIES - APR TO JUN 2021	1,083.07
101-17001-53203	TELEPHONE & DATA SVCS	CALL ONE, INC	ANALOG LINES - JUL	1,386.07
101-17001-53203	TELEPHONE & DATA SVCS	WINDSTREAM	ANALOG LINES - JUL	160.85
101-17001-53203	TELEPHONE & DATA SVCS	COMCAST CABLE COMMUNICATIONS MGN	INTERNET - 133 N OLD RAND	167.94
101-17001-56601	CAPITAL LEASE	TOSHIBA FINANCIAL SERVICES	FIRE & PD - COPIER LEASE	164.73
		Total For Dept 17001 TECHNOLOGY ADMINISTRATION		5,400.60
Dept 24001 POLICE ADMINISTRATION				
101-24001-51652	TRAINING AND MEETINGS	PETTY CASH - POLICE DEPARTMENT	REPLENISHMENT - FEB/MAY 2021	119.78
101-24001-52111	OTHER PROFESSIONAL SVCS	GATSO USA, INC	RED LIGHT CAMERA FEE - JUNE	5,670.00
101-24001-52602	WASTE REMOVAL	DANIELS SHARPSMART, INC	SHARPS REMOVAL	0.69
101-24001-52602	WASTE REMOVAL	DANIELS SHARPSMART, INC	SHARPS REMOVAL	177.74
101-24001-52701	MAINT-BLDGS & GROUNDS	CASPER TRUE VALUE HARDWARE INC	STRAPS	7.78
101-24001-52701	MAINT-BLDGS & GROUNDS	USW HOLDING COMPANY LLC	FILTERED WATER - AUG	62.00
101-24001-53207	PRINTING-STATIONERY/FORM	P F PETTIBONE & COMPANY	TRAFFIC CITATIONS	903.95
101-24001-53208	OFFICE SUPPLIES	PETTY CASH - POLICE DEPARTMENT	COMD STRIPS, OUCH, A-Z CARDS	46.53

VILLAGE OF LAKE ZURICH

WARRANT REPORT - 7/19/2021

$376,942.11

GL Number	GL Desc	Vendor	Invoice Description	Amount
101-24001-53209	UNIFORMS	PETTY CASH - POLICE DEPARTMENT	PATCH - ANDERSON	22.95
101-24001-53401	CUSTODIAL SUPPLIES	PETTY CASH - POLICE DEPARTMENT	CLOROX WIPES, SOAP FEBRZ	34.67
101-24001-53407	EQUIP MAINT PART&SUPPLIE	PETTY CASH - POLICE DEPARTMENT	BATTERIES	5.55
		Total For Dept 24001 POLICE ADMINISTRATION		7,051.64
Dept 24210 POLICE OPERATIONS				
101-24210-51652	TRAINING AND MEETINGS	IMPRIMUS FORENSIC SERVICES, LLC	EVIDENCE TECHNICIAN TRAINING	297.00
101-24210-51652	TRAINING AND MEETINGS	KNIGHT, SHAUN	CIT CONFERENCE HOTEL	107.52
101-24210-52111	OTHER PROFESSIONAL SVCS	MOTOROLA SOLUTIONS, INC	RADIO FEE - JUL	1,530.00
101-24210-52204	OTHER LEGAL	ALBARRAN, LUIS	LOCAL PROSECUTOR - JUN 2021	6,666.67
101-24210-52204	OTHER LEGAL	ETERNO, DAVID G	ADJUDICATION HEARING FEE - JUNE	150.00
101-24210-53209	UNIFORMS	GALL'S, LLC	MARINE - BELT, SHORTS	64.45
101-24210-53209	UNIFORMS	GALL'S, LLC	KNIGHT - BOOTS & SOCKS	200.76
101-24210-53209	UNIFORMS	PETTY CASH - POLICE DEPARTMENT	SHIRT HEM - BRADSTREET	22.00
101-24210-53209	UNIFORMS	VAN ACKER, JASON	PATCH JACKET	18.00
101-24210-53209	UNIFORMS	VAN ACKER, JASON	PATCH - SHIRTS & JACKETS	24.00
101-24210-53211	OTHER SUPPLIES	KIESLER POLICE SUPPLY, INC.	BEAN BAG AMMUNITION	2,018.00
101-24210-53211	OTHER SUPPLIES	NIEMIEC, LINDA S.	EMERGENCY BLANKETS	297.00
		Total For Dept 24210 POLICE OPERATIONS		11,395.40
Dept 24230 POLICE CRIME PREVENTION				
101-24230-52111	OTHER PROFESSIONAL SVCS	TLO LLC	INVESTIGATIVE SEARCH ENGINE - JUNE	294.80
101-24230-52111	OTHER PROFESSIONAL SVCS	TRANS UNION LLC	CREDIT CHECKS	101.28
101-24230-52111	OTHER PROFESSIONAL SVCS	WEST PUBLISHING GROUP	INVESTIGATIVE SEARCH ENGINE - JUNE	198.05
		Total For Dept 24230 POLICE CRIME PREVENTION		594.13
Dept 24240 POLICE INTERGOVERNMENTAL				
101-24240-51654	MEMBERSHIPS & SUBSCRIP	IL LAW ENFORCEMENT ALARM SYSTEM	ILEAS DUES 2021	120.00
101-24240-53209	UNIFORMS	GALL'S, LLC	FREY - POLOS	101.04
		Total For Dept 24240 POLICE INTERGOVERNMENTAL		221.04

VILLAGE OF LAKE ZURICH

WARRANT REPORT - 7/19/2021

$376,942.11

GL Number	GL Desc	Vendor	Invoice Description	Amount
Dept 25001 FIRE ADMINISTRATION				
101-25001-51654	MEMBERSHIPS & SUBSCRIP	PATHWAY TO ADVENTURE COUNCIL, INC	EXPLORER POST RENEWAL	561.00
101-25001-52111	OTHER PROFESSIONAL SVCS	LEADINGIT SOLUTIONS, INC	SUPPORT AGREEMENT - AUG 2021	1,128.40
101-25001-52203	LABOR ATTORNEY	HEINTZELMAN LAW LLC	LABOR ATTY - JUNE 2021	850.00
101-25001-52704	MAINT-EQUIPMENT	BA LIGHTING, LLC	LED LIGHTING - FIRE DEPARTMENT	786.53
101-25001-52707	MAINT-OTHER	INTL FIRE EQUIPMENT	MAINTENANCE OF FIRE EXTINGUISHERS - ST. 1	353.15
101-25001-53203	TELEPHONE & DATA SVCS	CALL ONE, INC	ANALOG LINES - JUL	171.31
101-25001-53204	CELL PHONES & PAGERS	AT & T	METRO CELL - FIRE	36.88
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	SHIRT - PENKAVA	78.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	POLO - HENRIKSEN	51.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	SHORTS - BLAAUW	58.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	SHIRTS - KELLY	48.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	POLOS, SHIRTS - HOHS	145.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	JOB SHIRT - HOLDEN	78.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	TSHIRT - MICHEHL	56.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	WHITE SHIRTS - WENZEL	80.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	TSHIRTS - GLASDER	60.00
101-25001-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	PAPER TOWELS, SPONGES - STA #3	39.98
101-25001-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	CFOLDS, TRASH BAGS, TOILET BOWL CLEANER	107.70
101-25001-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	ALL PURPOSE CLEANER - STA #1	16.79
101-25001-56601	CAPITAL LEASE	TOSHIBA FINANCIAL SERVICES	FIRE & PD - COPIER LEASE	164.74
		Total For Dept 25001 FIRE ADMINISTRATION		4,870.48
Dept 25310 FIRE EMERGENCY MANAGEMENT				
101-25310-53211	OTHER SUPPLIES	HENRY SCHEIN EMS	GLOVES FOR STATIONS	352.00
		Total For Dept 25310 FIRE EMERGENCY MANAGEMENT		352.00
Dept 25320 FIRE FIRE SUPPRESSION				
101-25320-52111	OTHER PROFESSIONAL SVCS	MOTOROLA SOLUTIONS, INC	RADIO FEE - JUL	1,512.00
101-25320-53210	SMALL TOOLS & EQUIP	CASPER TRUE VALUE HARDWARE INC	SGL POLE TOG SWITCH	10.58

VILLAGE OF LAKE ZURICH

WARRANT REPORT - 7/19/2021

$376,942.11

GL Number	GL Desc	Vendor	Invoice Description	Amount
101-25320-53211	OTHER SUPPLIES	BATTERIES PLUS HOLDING CORP	BATTERIES - D BULK, 12 PACK	17.04
		Total For Dept 25320 FIRE FIRE SUPPRESSION		1,539.62
Dept 25330 FIRE EMS				
101-25330-52118	SOFTWARE MAINTENANCE	LANGUAGELINE SOLUTIONS	LANGUAGE LINE VIDEO INTERPRETATION	7.40
101-25330-53204	CELL PHONES & PAGERS	VERIZON WIRELESS LLC	CELL PHONE - MAY 2021	51.91
101-25330-53204	CELL PHONES & PAGERS	VERIZON WIRELESS LLC	CELL PHONE - JUN 2021	55.90
101-25330-53211	OTHER SUPPLIES	AMERICAN GASES CORP	OXYGEN RENTAL	62.19
101-25330-53211	OTHER SUPPLIES	AMERICAN GASES CORP	OXYGEN RENTAL	131.00
101-25330-53211	OTHER SUPPLIES	HENRY SCHEIN EMS	CPR/MANIKIN SUPPLIES - BREATHING FILTERS	318.62
101-25330-53211	OTHER SUPPLIES	HENRY SCHEIN EMS	EMS STETHOSCOPES	203.22
		Total For Dept 25330 FIRE EMS		830.24
Dept 25340 FIRE SPECIAL RESCUE				
101-25340-52707	MAINT-OTHER	INTL FIRE EQUIPMENT	SCBA HYDROTEST - DIVE TEAM	207.69
		Total For Dept 25340 FIRE SPECIAL RESCUE		207.69
Dept 28001 COMMUNITY DEVELOPMENT ADMINISTRATION				
101-28001-52111	OTHER PROFESSIONAL SVCS	LAKE COUNTY TREASURER	APRIL 2021 BUILDING SERVICES	9,567.80
101-28001-52111	OTHER PROFESSIONAL SVCS	PADDOCK PUBLICATIONS INC.	805 TELSER LEGAL NOTICE	101.20
101-28001-52111	OTHER PROFESSIONAL SVCS	THOMPSON ELEVATOR INSP SERVICE INC	SEMI-ANNUAL ELEVATOR INSPECTION	100.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	1185 SYCAMORE DR	422.50
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	MAY WHITNEY SCHOOL	978.50
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	SETH PAINE ELEMENTARY SCHOOL	272.25
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	300 IL-22	2,028.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	307 N PLEASANT	108.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	4 S SHORE LN	392.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	905 TELSER RD	416.75
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	742 S RAND RD - POPEYES	162.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	454 N OLD RAND RD	354.50
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	339 FAIRWAY RD	246.50

VILLAGE OF LAKE ZURICH

WARRANT REPORT - 7/19/2021

$376,942.11

GL Number	GL Desc	Vendor	Invoice Description	Amount
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	474 N OLD RAND RD	331.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	634 N OLD RAND RD	628.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	AVERY RIDGE SUBDV	1,268.50
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	AVERY RIDGE - HOUSELINE	150.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	SARAH ADAMS SCHOOL	2,366.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	525 ENTERPRISE	84.50
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	FORMULA 1 CHEER	84.50
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	OAKWOOD BEACH HOA	912.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	BLDG PERMIT REVIEWS - 2021	2,299.50
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	BLOCK G	901.25
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	SEC US 12 & N OLD RAND DEVP	4,816.50
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	WILDWOOD ESTATES	1,352.00
		Total For Dept 28001 COMMUNITY DEVELOPMENT ADMINISTRATION		30,343.75
Dept 36001 PUBLIC WORKS ADMINISTRATION				
101-36001-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 07-01	58.64
101-36001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	GENERAL ENG	507.00
101-36001-52602	WASTE REMOVAL	SAFETY-KLEEN CORPORATION	WASTE OIL REMOVAL	217.00
101-36001-52603	LAKE/WATER QUALITY MGMT	IL EPA	IEPA 2022 FEE	1,000.00
101-36001-52701	MAINT-BLDGS & GROUNDS	BA LIGHTING, LLC	PD RTU 5 REPLACE	6,748.00
101-36001-52701	MAINT-BLDGS & GROUNDS	CINTAS CORPORATION #2	UNIFORMS/MATS 07-01	55.86
101-36001-52701	MAINT-BLDGS & GROUNDS	CINTAS CORPORATION #2	CREDIT X9207	(16.33)
101-36001-52701	MAINT-BLDGS & GROUNDS	KARSTENSON, DANA	2021 - VLG APRON PORTION REIMB	50.00
101-36001-52701	MAINT-BLDGS & GROUNDS	MARTIN ENTERPRISES HEATING/AIR COND	PD HVAC REPAIR	6,656.00
101-36001-52701	MAINT-BLDGS & GROUNDS	SMITHEREEN PEST MANAGEMENT SERVICE	PW PEST CONTROL - JUL	49.00
101-36001-52701	MAINT-BLDGS & GROUNDS	SMITHEREEN PEST MANAGEMENT SERVICE	PD PEST CONTROL - JUL	93.00
101-36001-52702	MAINT-LAWN & LANDSCAPING	SEBERT LANDSCAPING	LANDSCAPE MAINT - JUNE 2021	6,906.90
101-36001-53201	ELECTRICITY	COMMONWEALTH EDISON	LOT 42	32.20
101-36001-53203	TELEPHONE & DATA SVCS	VERIZON WIRELESS LLC	LOT 42	18.02
101-36001-53204	CELL PHONES & PAGERS	VERIZON WIRELESS LLC	CELL PHONE - MAY 2021	1.78
101-36001-53204	CELL PHONES & PAGERS	VERIZON WIRELESS LLC	CELL PHONE - JUN 2021	1.78

VILLAGE OF LAKE ZURICH

WARRANT REPORT - 7/19/2021

$376,942.11

GL Number	GL Desc	Vendor	Invoice Description	Amount
101-36001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	FOLDERS & KLEENEX	27.98
101-36001-53211	OTHER SUPPLIES	GRAINGER	LOCKOUT PADLOCKS	46.99
101-36001-53401	CUSTODIAL SUPPLIES	CASPER TRUE VALUE HARDWARE INC	KEYS, LOCK, HARDWARE	2.79
101-36001-53401	CUSTODIAL SUPPLIES	VALDES, LLC	BAGS & TP	325.20
101-36001-53404	RIGHT OF WAY SUPPLIES	JOSEPH D FOREMAN & COMPANY, INC	NON SHEAR CLPG	158.00
101-36001-53404	RIGHT OF WAY SUPPLIES	JOSEPH D FOREMAN & COMPANY, INC	NON SHEAR CLPG	79.00
101-36001-53405	BLDG & GROUNDS SUPPLIES	BATTERIES PLUS HOLDING CORP	BATTERIES	17.98
101-36001-53405	BLDG & GROUNDS SUPPLIES	CASPER TRUE VALUE HARDWARE INC	KEYS, LOCK, HARDWARE	6.38
101-36001-53405	BLDG & GROUNDS SUPPLIES	CASPER TRUE VALUE HARDWARE INC	HARDWARE	1.08
101-36001-53405	BLDG & GROUNDS SUPPLIES	CASPER TRUE VALUE HARDWARE INC	SUPER GLUE	6.49
101-36001-53405	BLDG & GROUNDS SUPPLIES	CASPER TRUE VALUE HARDWARE INC	BULBS	16.56
101-36001-53405	BLDG & GROUNDS SUPPLIES	RENTAL MAX LLC	PROPANE	21.99
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		23,089.29
Dept 36420 PUBLIC WORKS PARK MAINTENANCE				
101-36420-52702	MAINT-LAWN & LANDSCAPING	SEBERT LANDSCAPING	LANDSCAPE MAINT - JUNE 2021	23,818.88
101-36420-53201	ELECTRICITY	COMMONWEALTH EDISON	7 E MAIN ST	25.31
101-36420-53210	SMALL TOOLS & EQUIP	HOME DEPOT CREDIT SERVICES	DRILL BITS - PARK	35.43
101-36420-53401	CUSTODIAL SUPPLIES	HOME DEPOT CREDIT SERVICES	CLR, 409 CLEANER, TOWELS	27.85
101-36420-53401	CUSTODIAL SUPPLIES	VALDES, LLC	BAGS & TP	362.50
101-36420-53403	LANDSCAPING SUPPLIES	HOMER INDUSTRIES INC.	MULCH 6/23	1,360.00
101-36420-53405	BLDG & GROUND MAINT SUPP	CASPER TRUE VALUE HARDWARE INC	FOOT BATH REPAIR	20.27
101-36420-53405	BLDG & GROUND MAINT SUPP	CASPER TRUE VALUE HARDWARE INC	ELBOW/COUP W/STOP	2.36
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	UMBRELLA MOUNT	65.38
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	PATH LUMBER	45.96
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	BOX, GANG, WIRE CONNECT	16.00
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	BARN ELECTRIC REPAIRS	78.93
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	ELECTRIC & PLUMBING SUPPLIES - PAULUS	114.85
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	PIER MAINT	3.86
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	BARN ELECTRIC REPAIRS	50.37
101-36420-53405	BLDG & GROUND MAINT SUPP	MENARDS - LONG GROVE	BIRD OBSERVATORY REPAIR	141.90

VILLAGE OF LAKE ZURICH

WARRANT REPORT - 7/19/2021

$376,942.11

GL Number	GL Desc	Vendor	Invoice Description	Amount
101-36420-53405	BLDG & GROUND MAINT SUPP	SHERWIN WILLIAMS CO	PAINT	58.28
101-36420-53407	EQUIP MAINT PART&SUPPLIE	GRAINGER	SPRAYGROUND WALL SOLENOIDS	577.58
101-36420-53407	EQUIP MAINT PART&SUPPLIE	PLAYCORE WISCONSIN INC	PLAYGROUND EQUIPMENT	1,101.75
101-36420-54306	EQUIPMENT RENTAL	SERVICE SANITATION, INC	PAULUS PARK PORT-O-POTTY	127.45
101-36420-54306	EQUIPMENT RENTAL	SERVICE SANITATION, INC	CHESTNUT PORT-O-POTTY	112.27
		Total For Dept 36420 PUBLIC WORKS PARK MAINTENANCE		28,147.18
Dept 36471 PUBLIC WORKS FLEET SERVICES				
101-36471-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 07-01	43.70
101-36471-52703	MAINT-VEHICLES	INTL FIRE EQUIPMENT	EXT. MAINT	6.09
101-36471-53406	AUTO PARTS & SUPPLIES	FACTORY MOTOR PARTS	COIL 431	107.80
101-36471-53406	AUTO PARTS & SUPPLIES	HOME DEPOT CREDIT SERVICES	PLUG	27.96
101-36471-53406	AUTO PARTS & SUPPLIES	LAKE ZURICH RADIATOR & A/C SERVICE	SEAL	22.65
101-36471-53406	AUTO PARTS & SUPPLIES	LAKE ZURICH RADIATOR & A/C SERVICE	RADIATOR	497.80
101-36471-53406	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	CREDIT - WARRANTY	(29.45)
101-36471-53406	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	BRAKE ROTORS	135.30
101-36471-53406	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	HOSE CLAMP	14.48
101-36471-53406	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	FILTERS	186.34
101-36471-53406	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	ROTORS 7493	343.92
101-36471-53406	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	WIRE SET 431	45.37
101-36471-53406	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	BATTERY	562.30
101-36471-53406	AUTO PARTS & SUPPLIES	VICTOR FORD, INC	TUBE	82.78
101-36471-53406	AUTO PARTS & SUPPLIES	WICKSTROM AUTO GROUP, INC	BOLT	4.80
101-36471-53406	AUTO PARTS & SUPPLIES	WICKSTROM AUTO GROUP, INC	BRAKE PADS	51.19
101-36471-53406	AUTO PARTS & SUPPLIES	WICKSTROM AUTO GROUP, INC	GLOW PLUG	28.35
101-36471-53407	EQUIP MAINT PART&SUPPLIE	CASPER TRUE VALUE HARDWARE INC	PAINT	26.76
101-36471-53407	EQUIP MAINT PART&SUPPLIE	CASPER TRUE VALUE HARDWARE INC	PAINT	7.00
101-36471-53407	EQUIP MAINT PART&SUPPLIE	CASPER TRUE VALUE HARDWARE INC	MENDER	2.09
101-36471-53407	EQUIP MAINT PART&SUPPLIE	CASPER TRUE VALUE HARDWARE INC	STEEL	27.98
101-36471-53407	EQUIP MAINT PART&SUPPLIE	LEROY'S LAWN EQUIPMENT, INC	FILTER	76.45

VILLAGE OF LAKE ZURICH

WARRANT REPORT - 7/19/2021

$376,942.11

GL Number	GL Desc	Vendor	Invoice Description	Amount
101-36471-53407	EQUIP MAINT PART&SUPPLIE	NAPA AUTO PARTS	FILTERS	24.51
101-36471-53407	EQUIP MAINT PART&SUPPLIE	NAPA AUTO PARTS	LIGHTS	154.58
101-36471-53407	EQUIP MAINT PART&SUPPLIE	R.A. ADAMS ENTERPRISES, INC.	HUB CAP	2.57
101-36471-53418	LUBRICANTS & FLUIDS	FACTORY MOTOR PARTS	COOLANT	132.40
101-36471-53418	LUBRICANTS & FLUIDS	FACTORY MOTOR PARTS	COOLANT	158.88
		Total For Dept 36471 PUBLIC WORKS FLEET SERVICES		2,744.60
Dept 67001 RECREATION ADMINISTRATION				
101-67001-53204	CELL PHONES & PAGERS	VERIZON WIRELESS LLC	CELL PHONE - MAY 2021	1.78
101-67001-53204	CELL PHONES & PAGERS	VERIZON WIRELESS LLC	CELL PHONE - JUN 2021	1.78
101-67001-53207	PRINTING-STATIONERY/FORM	JMK DESIGN, LTD	FALL/WINTER BROCHURE DESIGN	4,195.00
101-67001-53211	OTHER SUPPLIES	WESTERN FIRST AID & SAFETY	FIRST AID	180.73
101-67001-53211	OTHER SUPPLIES	WESTERN FIRST AID & SAFETY	FIRST AID SUPPLIES	59.11
		Total For Dept 67001 RECREATION ADMINISTRATION		4,438.40
Dept 67945 RECREATION YOUTH PROGRAMS				
101-67945-52115	RECREATION PROGRAM SVC	FAMBROW MANAGEMENT, LLC	LET'S BUILD IT GEARS 5 PARTICIPANTS SUMMER I	456.00
101-67945-52115	RECREATION PROGRAM SVC	KANTOR, GARY	8 PARTICIPANTS IT'S MAGIC SUMMER I	120.00
		Total For Dept 67945 RECREATION YOUTH PROGRAMS		576.00
Dept 67965 RECREATION ATHLETICS				
101-67965-52115	RECREATION PROGRAM SVC	DEACON CALLISH INC.	GOLF LESSONS - SPRING II	990.00
		Total For Dept 67965 RECREATION ATHLETICS		990.00
Dept 67970 RECREATION AQUATICS				
101-67970-53414	CHEMICALS	CASPER TRUE VALUE HARDWARE INC	MURIATIC ACID	59.94
101-67970-53414	CHEMICALS	CASPER TRUE VALUE HARDWARE INC	MURIATIC ACID FOR SPLASHPAD	71.93
101-67970-53414	CHEMICALS	CASPER TRUE VALUE HARDWARE INC	MURIATIC ACID FOR SPLASHPAD	59.94
		Total For Dept 67970 RECREATION AQUATICS		191.81

VILLAGE OF LAKE ZURICH

WARRANT REPORT - 7/19/2021

$376,942.11

GL Number	GL Desc	Vendor	Invoice Description	Amount
Dept 67985 RECREATION FITNESS				
101-67985-52115	RECREATION PROGRAM SVC	NFRONT ATHLETICS LLC	OLYMPIC GAMES - SMR 1	564.20
101-67985-52115	RECREATION PROGRAM SVC	NFRONT ATHLETICS LLC	SPRINTING - SMR 1	287.70
		Total For Dept 67985 RECREATION FITNESS		851.90
		Total For Fund 101 GENERAL		**162,784.03**
Fund 202 MOTOR FUEL TAX				
Dept 36001 PUBLIC WORKS ADMINISTRATION				
202-36001-52701	MAINT-BLDGS & GROUNDS	MEADE, INC	MN STREET SIGNAL MAINT	200.00
202-36001-52701	MAINT-BLDGS & GROUNDS	SEBERT LANDSCAPING	LANDSCAPE MAINT - JUNE 2021	3,654.64
202-36001-52701	MAINT-BLDGS & GROUNDS	SEBERT LANDSCAPING	LANDSCAPE MAINT - QUENTIN JUNE 2021	1,918.00
202-36001-53201	ELECTRICITY	COMMONWEALTH EDISON	45 S OLD RAND RD	27.45
202-36001-53201	ELECTRICITY	COMMONWEALTH EDISON	CLAIRVIEW	28.86
202-36001-55253	INFRASTRUCTURE IMPROVEMT	PRECISION PAYVEMENT MARKINGS, INC	2021 PAVEMENT MARKING	13,409.83
202-36001-55253	INFRASTRUCTURE IMPROVEMT	TRAFFIC CONTROL & PROTECTION INC	SIGNS	388.65
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		19,627.43
		Total For Fund 202 MOTOR FUEL TAX		**19,627.43**
Fund 207 SPECIAL EVENTS FUND				
Dept 67600 RECREATION SPECIAL EVENTS ADMIN				
207-67600-53212	PROGRAM SUPPLIES	SIGNUPGENIUS WWW.SIGNUP	RECREATION SIGN UP - JUL 2021	9.99
		Total For Dept 67600 RECREATION SPECIAL EVENTS ADMIN		9.99
Dept 67603 RECREATION FARMERS MARKET				
207-67603-52115	RECREATION PROGRAM SERV	BAGOT, FRANCIS J.	FRMS MKT '21 ENTERTAINMENT - BAGOT 7/23	125.00
207-67603-52115	RECREATION PROGRAM SERV	O'BRIEN, ROBERT C	FRMS MKT '21 ENTERTAINMENT - O'BRIEN 7/30	125.00
207-67603-54302	PUBLIC RELATIONS	KK STEVENS PUBLISHING COMPANY	FM POSTCARD PRINTING	823.16
		Total For Dept 67603 RECREATION FARMERS MARKET		1,073.16

VILLAGE OF LAKE ZURICH

WARRANT REPORT - 7/19/2021

$376,942.11

GL Number	GL Desc	Vendor	Invoice Description	Amount
Dept 67604 RECREATION FOURTH OF JULY FESTIVAL				
207-67604-53212	PROGRAM SUPPLIES	FRANKENSTITCH PROMOTIONS, LLC	JULY 4TH MATERIALS	150.00
207-67604-53212	PROGRAM SUPPLIES	HOME DEPOT CREDIT SERVICES	STAKES FOR NO PARKING SIGNS	49.90
207-67604-53212	PROGRAM SUPPLIES	RENTAL MAX LLC	MATS FOR SOFT GROUND	392.00
207-67604-54302	PUBLIC RELATIONS	KK STEVENS PUBLISHING COMPANY	4TH POSTCARD PRINTING	823.16
		Total For Dept 67604 RECREATION FOURTH OF JULY FESTIVAL		1,415.06
Dept 67699 RECREATION MISC SPECIAL EVENTS				
207-67699-52115	RECREATION PROGRAM SERV	WHEATLAND, PAUL	GROOVE GROVE - GRITLAND BAND	250.00
		Total For Dept 67699 RECREATION MISC SPECIAL EVENTS		250.00
		Total For Fund 207 SPECIAL EVENTS FUND		**2,748.21**
Fund 210 TIF #1				
Dept 10490 GENERAL GOVERNMENT TIF				
210-10490-51654	MEMBERSHIPS & SUBSCRIP	IL TAX INCREMENT ASSOCIATION	ANNUAL DUES	650.00
210-10490-52112	PROFESSIONAL ACCOUNTING	BAKER TILLY VIRCHOW KRAUSE, LLP	FISCAL AUDIT 2020 - FINAL	400.00
		Total For Dept 10490 GENERAL GOVERNMENT TIF		1,050.00
		Total For Fund 210 TIF #1		**1,050.00**
Fund 214 TIF #2 DOWNTOWN				
Dept 10490 GENERAL GOVERNMENT TIF				
214-10490-52112	PROFESSIONAL ACCOUNTING	BAKER TILLY VIRCHOW KRAUSE, LLP	FISCAL AUDIT 2020 - FINAL	400.00
214-10490-52201	VILLAGE ATTORNEY	KATHLEEN FIELD ORR & ASSOCIATES	TIF LEGAL SERVICES	220.00
		Total For Dept 10490 GENERAL GOVERNMENT TIF		620.00
		Total For Fund 214 TIF #2 DOWNTOWN		**620.00**

VILLAGE OF LAKE ZURICH

WARRANT REPORT - 7/19/2021

$376,942.11

GL Number	GL Desc	Vendor	Invoice Description	Amount
Fund 216 TIF #3 WEST SIDE				
Dept 10490 GENERAL GOVERNMENT TIF				
216-10490-52112	PROFESSIONAL ACCOUNTING	BAKER TILLY VIRCHOW KRAUSE, LLP	FISCAL AUDIT 2020 - FINAL	400.00
		Total For Dept 10490 GENERAL GOVERNMENT TIF		400.00
		Total For Fund 216 TIF #3 WEST SIDE		**400.00**
Fund 227 DISPATCH CENTER				
Dept 24220 POLICE DISPATCH				
227-24220-53209	UNIFORMS	GALL'S, LLC	WILSON - POLOS	143.26
		Total For Dept 24220 POLICE DISPATCH		143.26
		Total For Fund 227 DISPATCH CENTER		**143.26**
Fund 401 VILLAGE CAPITAL PROJECTS				
Dept 36001 PUBLIC WORKS ADMINISTRATION				
401-36001-55251	LAND IMPROVEMENTS	HITCHCOCK DESIGN INC	PAULUS PARK PLANNING - OSLAD	17,258.54
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		17,258.54
Dept 36440 PUBLIC WORKS RIGHT OF WAY				
401-36440-55251	LAND IMPROVEMENTS	SOIL & MATERIAL CONSULTANT INC.	SOIL BORRINGS	3,148.00
		Total For Dept 36440 PUBLIC WORKS RIGHT OF WAY		3,148.00
		Total For Fund 401 VILLAGE CAPITAL PROJECTS		**20,406.54**
Fund 405 NHR CAPITAL PROJECTS				
Dept 00000				
405-00000-25310	SIDEWALK GENERAL ESCROW	LAKE COUNTY DIV OF TRANSPORTATION	SIDEWALK - SW QUENTIN RD & IL 22	7,488.00
		Total For Dept 00000		7,488.00

VILLAGE OF LAKE ZURICH

WARRANT REPORT - 7/19/2021

$376,942.11

GL Number	GL Desc	Vendor	Invoice Description	Amount
Dept 36001 PUBLIC WORKS ADMINISTRATION				
405-36001-55253	INFRASTRUCTURE IMPROVEMT	MANHARD CONSULTING LTD	2021 ROAD RESURFACING PRG	16,467.25
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		16,467.25
		Total For Fund 405 NHR CAPITAL PROJECTS		**23,955.25**
Fund 501 WATER & SEWER				
Dept 00000				
501-00000-21204	LC CONNECTION FEES PAYABLE	LAKE COUNTY PUBLIC WORKS DEPT.	LC CONNECTION FEE - 1048 AVERY RIDGE CIR	4,030.00
501-00000-21204	LC CONNECTION FEES PAYABLE	LAKE COUNTY PUBLIC WORKS DEPT.	LC CONNECTION FEE - 1073 AVERY RIDGE CIR	4,030.00
501-00000-21204	LC CONNECTION FEES PAYABLE	LAKE COUNTY PUBLIC WORKS DEPT.	LC CONNECTION FEE - 1059 AVERY RIDGE CIR	4,030.00
501-00000-21204	LC CONNECTION FEES PAYABLE	LAKE COUNTY PUBLIC WORKS DEPT.	LC CONNECTION FEE - 1078 AVERY RIDGE CIR	4,030.00
501-00000-21206	WATER BILLING REFUNDS	CUMMUTA, PHILIP/BETTY	UB REF A/C #005096-00	25.65
501-00000-21206	WATER BILLING REFUNDS	DENZEL, EUGENE	UB REF A/C #004777-00	32.54
501-00000-21206	WATER BILLING REFUNDS	ECCLES, ZACH & JESSICA	UB REF A/C #005953-02	48.37
501-00000-21206	WATER BILLING REFUNDS	LEAVITT, RICHARD	UB REF A/C #000906-03	36.16
501-00000-27102	IEPA LOAN PAYABLE	IL EPA	2008 IEPA LOAN PRINCIPAL	46,977.33
		Total For Dept 00000		63,240.05
Dept 36001 PUBLIC WORKS ADMINISTRATION				
501-36001-52201	VILLAGE ATTORNEY	KLEIN THORPE & JENKINS	LEGAL SERVICES - MAY 2021	575.00
501-36001-53203	TELEPHONE & DATA SVCS	CALL ONE INC	ANALOG LINES - JUL	111.24
501-36001-53203	TELEPHONE & DATA SVCS	WINDSTREAM	ANALOG LINES - JUL	643.38
501-36001-53209	UNIFORMS	CINTAS CORPORATION #2	UNIFORMS/MATS 07-01	26.52
501-36001-53211	OTHER SUPPLIES	GRAINGER	LOCKOUT PADLOCKS	46.98
501-36001-56603	INTEREST	IL EPA	2008 IEPA LOAN INTEREST	9,622.33
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		11,025.45
Dept 36530 PUBLIC WORKS WATER BILLING				
501-36530-52111	OTHER PROFESSIONAL SVCS	DATAPROSE, LLC	WATER BILL PROCESSING - JUNE 2021	731.09

VILLAGE OF LAKE ZURICH

WARRANT REPORT - 7/19/2021

$376,942.11

GL Number	GL Desc	Vendor	Invoice Description	Amount
501-36530-52112	PROFESSIONAL ACCOUNTING	BAKER TILLY VIRCHOW KRAUSE, LLP	FISCAL AUDIT 2020 - FINAL	610.00
501-36530-53206	POSTAGE & SHIPPING	DATAPROSE, LLC	WATER BILL PROCESSING - JUNE 2021	2,758.07
		Total For Dept 36530 PUBLIC WORKS WATER BILLING		4,099.16
Dept 36550 PUBLIC WORKS WATER SERVICE				
501-36550-52113	ENGR/ARCHITECTURAL	ENGINEERING ENTERPRISES, INC	WATER SOURCE STUDY	9,085.25
501-36550-52606	SYSTEM(S) INSPECTIONS	INTL FIRE EQUIPMENT	FACILITIES ANNUAL FIRE EXTINGUISHER INSP	200.28
501-36550-52607	WATER SAMPLE ANALYSIS	ENVIRONMENTAL INC. MIDWEST LAB	WATER SAMPLE ANALYSIS/WELL 12/RADIUM 226-22	250.00
501-36550-52607	WATER SAMPLE ANALYSIS	SUBURBAN LABORATORIES, INC.	WATER SAMPLE ANALYSIS - JUN	506.00
501-36550-52701	MAINT-BLDGS & GROUNDS	SEBERT LANDSCAPING	LANDSCAPE MAINT - JUNE 2021	690.01
501-36550-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	WELL #9	4,213.38
501-36550-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	WELL #10	6,289.63
501-36550-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	WELL #7	379.93
501-36550-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	WELL #8	5,568.65
501-36550-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	WELL #11	89.16
501-36550-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	WELL #12	6,606.59
501-36550-53210	SMALL TOOLS & EQUIP	HOME DEPOT CREDIT SERVICES	TOOLS & LIGHT BULBS	20.55
501-36550-53211	OTHER SUPPLIES	JOSEPH D FOREMAN & COMPANY, INC	TC HYDRANT PARTS	861.51
501-36550-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	EXTERIOR PAINTING SUPPLIES/WELL 7 BUILDING	37.77
501-36550-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	TOOLS & LIGHT BULBS	28.26
501-36550-53407	EQUIP MAINT PART&SUPPLIE	HOME DEPOT CREDIT SERVICES	CHLORINE FEED PIPING REPAIR MATERIALS	43.80
501-36550-53413	DISTRIBUTION SYS REPAIR	CASPER TRUE VALUE HARDWARE INC	B-BOX PARTS	29.85
501-36550-53414	CHEMICALS	COMPASS MINERALS AMERICAN INC	BULK WTR COND SALT - WELL #10	2,364.55
501-36550-53414	CHEMICALS	COMPASS MINERALS AMERICAN INC	BULK WTR COND SALT - WELL #12	2,346.24
501-36550-55253	INFRASTRUCTURE IMPROVEMT	MANHARD CONSULTING LTD	35 W MAIN ST	162.00
		Total For Dept 36550 PUBLIC WORKS WATER SERVICE		39,773.41
Dept 36560 PUBLIC WORKS SEWER SERVICE				
501-36560-52111	OTHER PROFESSIONAL SVCS	STATE INDUSTRIAL PRODUCTS CORP	HYDRO SULFIDE REDUCTION - NW PUMP STA	2,549.16
501-36560-52111	OTHER PROFESSIONAL SVCS	STATE INDUSTRIAL PRODUCTS CORP	HYDRO SULFIDE REDUCTION - QUENTIN STA	1,533.67
501-36560-53201	ELECTRICITY	COMMONWEALTH EDISON	FLOW CONTROL	48.79

VILLAGE OF LAKE ZURICH

WARRANT REPORT - 7/19/2021

$376,942.11

GL Number	GL Desc	Vendor	Invoice Description	Amount
501-36560-53201	ELECTRICITY	COMMONWEALTH EDISON	VACUUM PRIME	28.08
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATIONS - 1115 BETTY DR	29.19
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATIONS - 1297 BERKSHIRE LN	159.51
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATIONS - 719 CYPRESS BRIDGE RD	40.39
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATIONS - 750 N RAND RD	908.20
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATIONS - 825 W MAIN ST	279.16
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATIONS - 1080 HONEY LAKE RD	37.02
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATIONS - 1150 DEERPATH RD	53.48
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATIONS - 90 S PLEASANT RD	79.84
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATIONS - 1160 BRISTOL TRAIL	136.87
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATIONS - 700 OLD MILL GROVE	50.91
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATIONS - 620 CHURCH ST	220.01
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATIONS - 61 W MAIN ST	43.66
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATIONS - 1100 QUENTIN RD	852.54
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATIONS - 1160 THORNDALE LN	199.08
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATIONS - 1005 MARCH ST	75.03
501-36560-55253	INFRASTRUCTURE IMPROVEMT	MANHARD CONSULTING LTD	2021 SANITARY SEWER LINING	3,044.50
		Total For Dept 36560 PUBLIC WORKS SEWER SERVICE		10,369.09
		Total For Fund 501 WATER & SEWER		**128,507.16**
Fund 603 RISK MANAGEMENT				
Dept 12125 RISK EVENT MANAGEMENT				
603-12125-53405	BLDG & GROUND MAINT SUPP	CITY ELECTRIC SUPPLY	EXTERIOR EMERGENCY LIGHTS - PAULUS	42.94
603-12125-53405	BLDG & GROUND MAINT SUPP	CRYSTAL MAINTENANCE PLUS CORP	BARN - DEEP CLEANING	300.00
		Total For Dept 12125 RISK EVENT MANAGEMENT		342.94
		Total For Fund 603 RISK MANAGEMENT		**342.94**

VILLAGE OF LAKE ZURICH

WARRANT REPORT - 7/19/2021

$376,942.11

GL Number	GL Desc	Vendor	Invoice Description	Amount
Fund 615 EQUIPMENT REPLACEMENT				
Dept 36001 PUBLIC WORKS ADMINISTRATION				
615-36001-55262	VEHICLES - FIRE	KNOX ASSOCIATES, INC	KNOX KEY SECURE NEW ENGINE	851.00
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		851.00
		Total For Fund 615 EQUIPMENT REPLACEMENT		**851.00**
Fund 710 PERFORMANCE ESCROW				
Dept 00000				
710-00000-18651	PROJECT FEES SUSPENSE	KLEIN THORPE & JENKINS	LEGAL SERVICES - MAY 2021	198.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	ABC	BD PAYMENT REF - PERMIT #PB20-0975	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	ABSOLUTE CONSTRUCTION, INC	BD PAYMENT REF - PERMIT #PB20-1492	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	ALHAMED, ZACHARY & ALISON S	BD PAYMENT REF - PERMIT #PB21-0682	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	ARCHADECK OF CHICAGOLAND	BD PAYMENT REF - PERMIT #PB21-0133	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	ARS OF ILLINOIS	BD PAYMENT REF - PERMIT #PB21-0598	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	BODY PLUMBING	BD PAYMENT REF - PERMIT #PB21-0856	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	CASSIN TRUSTEE, MARY A	BD PAYMENT REF - PERMIT #PB21-0339	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	CHICAGO REMODELING SERVICES INC.	BD PAYMENT REF - PERMIT #PB21-0791	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	CLASSY CRITTERS INC	BD PAYMENT REF - PERMIT #PB21-0722	510.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	COSTCO WHOLESALE CORP - PROPERTY TA	BD PAYMENT REF - PERMIT #PB21-0076	510.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	ECHO INCORPORATED	BD PAYMENT REF - PERMIT #PB20-0680	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	EDWARDS, SARAH & MATTHEW	BD PAYMENT REF - PERMIT #PB20-1457	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	FELDCO FACTORY	BD PAYMENT REF - PERMIT #PB21-0301	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	G10 ENTERPRISES, LLC	BD PAYMENT REF - PERMIT #PB21-0142	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	GREEN T SERVICES	BD PAYMENT REF - PERMIT #PB20-1455	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	HUNTER, RICKY D & DONNA L	BD PAYMENT REF - PERMIT #PB20-1344	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	KOTSOVOS, CHRISTOPHER	BD PAYMENT REF - PERMIT #PB21-0411	95.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	KOTSOVOS, CHRISTOPHER	BD PAYMENT REF - PERMIT #PB21-0411	10.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	M/I HOMES OF CHICAGO	BD PAYMENT REF - PERMIT #PB20-1249	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	M/I HOMES OF CHICAGO	BD PAYMENT REF - PERMIT #PB21-0026	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	MALIC, JAMES	BD PAYMENT REF - PERMIT #PB21-0405	105.00

VILLAGE OF LAKE ZURICH

WARRANT REPORT - 7/19/2021

$376,942.11

GL Number	GL Desc	Vendor	Invoice Description	Amount
710-00000-21455	BUILDING DEPOSIT PAYABLES	MICHELS, GREGORY I & KATHRYN A	BD PAYMENT REF - PERMIT #PB21-0727	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	NEXT DOOR AND WINDOW	BD PAYMENT REF - PERMIT #PB21-0344	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	POWERLINK ELECTRIC	BD PAYMENT REF - PERMIT #PB21-0656	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	RAKESTRAW, DOUGLAS	BD PAYMENT REF - PERMIT #PB21-0060	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	RENEWAL BY ANDERSON	BD PAYMENT REF - PERMIT #PB21-0100	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	RENEWAL BY ANDERSON	BD PAYMENT REF - PERMIT #PB21-0447	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	ROCA BUILDERS INC	BD PAYMENT REF - PERMIT #PB20-0375	3,675.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	ROCA BUILDERS INC	BD PAYMENT REF - PERMIT #PB20-0375	5,000.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	TARASOV, JULIA	BD PAYMENT REF - PERMIT #PB21-0454	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	WYWIALOWSKI, NEIL G & LINDA A	BD PAYMENT REF - PERMIT #PB21-0265	105.00
710-00000-25502	PEG CABLE FEES	MATTISON, JUSTIN N	MEDIA CREW - JUNE 2021	108.75
		Total For Dept 00000		12,731.75
		Total For Fund 710 PERFORMANCE ESCROW		**12,731.75**
Fund 731 SSA #8 HEATHERLEIGH SUBDV				
Dept 10099 GENERAL GOVERNMENT SSA ACTIVITY				
731-10099-52604	SWEEPING & MOWING	SEBERT LANDSCAPING	LANDSCAPE MAINT - JUNE 2021	320.14
		Total For Dept 10099 GENERAL GOVERNMENT SSA ACTIVITY		320.14
		Total For Fund 731 SSA #8 HEATHERLEIGH SUBDV		**320.14**
Fund 734 SSA #11 LZ PINES SUBDV				
Dept 10099 GENERAL GOVERNMENT SSA ACTIVITY				
734-10099-52604	SWEEPING & MOWING	SEBERT LANDSCAPING	LANDSCAPE MAINT - JUNE 2021	12.71
		Total For Dept 10099 GENERAL GOVERNMENT SSA ACTIVITY		12.71
		Total For Fund 734 SSA #11 LZ PINES SUBDV		**12.71**

VILLAGE OF LAKE ZURICH

WARRANT REPORT - 7/19/2021

$376,942.11

GL Number	GL Desc	Vendor	Invoice Description	Amount
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	2,112.50
735-10099-52604	SWEEPING & MOWING	SEBERT LANDSCAPING	LANDSCAPE MAINT - JUNE 2021	329.19
		Total For Dept 10099 GENERAL GOVERNMENT SSA ACTIVITY		2,441.69
		Total For Fund 735 SSA #13 CONVENTRY CRK SUB		**2,441.69**

Fund Totals:

Fund 101 GENERAL	162,784.03
Fund 202 MOTOR FUEL TAX	19,627.43
Fund 207 SPECIAL EVENTS FUND	2,748.21
Fund 210 TIF #1	1,050.00
Fund 214 TIF #2 DOWNTOWN	620.00
Fund 216 TIF #3 WEST SIDE	400.00
Fund 227 DISPATCH CENTER	143.26
Fund 401 VILLAGE CAPITAL PROJECTS	20,406.54
Fund 405 NHR CAPITAL PROJECTS	23,955.25
Fund 501 WATER & SEWER	128,507.16
Fund 603 RISK MANAGEMENT	342.94
Fund 615 EQUIPMENT REPLACEMENT	851.00
Fund 710 PERFORMANCE ESCROW	12,731.75
Fund 731 SSA #8 HEATHERLEIGH SUBDV	320.14
Fund 734 SSA #11 LZ PINES SUBDV	12.71
Fund 735 SSA #13 CONVENTRY CRK SUB	2,441.69
Total for All Funds	**$ 376,942.11**