

VILLAGE OF LAKE ZURICH
WARRANT REPORT - 7/06/2020

\$901,988.11

<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	VERMONT SYSTEMS, INC.	PARK & REC SOFTWARE 2020/2021	2,829.11
101-00000-21203	RECREATION CREDIT PAYABLE	BRUNS, LESLIE	REC REF - ACCOUNT BALANCE	135.00
101-00000-21203	RECREATION CREDIT PAYABLE	CUPPLES, DYONE	REC REF - ACCOUNT BALANCE	28.06
101-00000-21203	RECREATION CREDIT PAYABLE	PERSWAL, SHWETA	REC REF - GUITAR FOR KIDS	8.20
101-00000-22501	ER - UNDISTRIBUTED LIFE INS	I P B C	HEALTH INSURANCE JUNE 2020	746.67
		Total For Dept 00000		3,747.04
Dept 12001 VILLAGE ADMIN ADMINISTRATION				
101-12001-51652	TRAINING AND MEETINGS	AMERICAN PLANNING ASSOC-IL CHAPTER	APA CONF CXL - KORDELL	(380.00)
101-12001-51654	MEMBERSHIPS & SUBSCRIP	ILLINOIS CITY COUNTY M 999-99999	ILCMA DUES - KORDELL	128.75
101-12001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	PAPER, NOTES, CALC RIBBON, INTEROFFICE ENV	30.99
		Total For Dept 12001 VILLAGE ADMIN ADMINISTRATION		(220.26)
Dept 13001 FINANCE ADMINISTRATION				
101-13001-51654	MEMBERSHIPS & SUBSCRIP	COSTCO MEMBERSHIP	MEMBERSHIP - 2020	35.00
101-13001-52112	PROFESSIONAL ACCOUNTING	GFOA	CAFR AWARD APPLICATION - 2019	530.00
101-13001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	PAPER, NOTES, CALC RIBBON, INTEROFFICE ENV	71.97
		Total For Dept 13001 FINANCE ADMINISTRATION		636.97
Dept 17001 TECHNOLOGY ADMINISTRATION				
101-17001-51654	MEMBERSHIPS & SUBSCRIP	AMAZON.COM, INC	PRIME REFUND	(27.37)
101-17001-52111	OTHER PROFESSIONAL SVCS	Dropbox*TKRHN5GQN972 888-44683	DROP BOX SERVICE	119.88
101-17001-52111	OTHER PROFESSIONAL SVCS	LEADINGIT SOLUTIONS, INC	SUPPORT AGMT 2020 - JUL	3,100.00
101-17001-52118	SOFTWARE MAINTENANCE	VERMONT SYSTEMS, INC.	PARK & REC SOFTWARE 2020/2021	2,829.12
101-17001-53203	TELEPHONE & DATA SVCS	COMCAST CABLE COMMUNICATIONS MGMT	COMBINED INTERNET - JUL	4,473.33
101-17001-53203	TELEPHONE & DATA SVCS	COMCAST CABLE COMMUNICATIONS MGMT	INTERNET - 133 N OLD RAND	137.06
101-17001-53205	COMPUTER SUPPLIES	BATTERIES PLUS HOLDING CORP	12V BATTERIES	18.95
101-17001-55254	MACHINERY & EQUIPMENT	INSIGHT PUBLIC SECTOR, INC	CAMERAS	730.66
101-17001-56601	CAPITAL LEASE	TOSHIBA FINANCIAL SERVICES	FINANCE COPIER LEASE	192.31
		Total For Dept 17001 TECHNOLOGY ADMINISTRATION		11,573.94
Dept 24001 POLICE ADMINISTRATION				
101-24001-51653	BOOKS & PUBLICATIONS	WEST PUBLISHING GROUP	COMPILED STATUTE BOOKS	100.00
101-24001-51655	EMPLOYEE RECOGNITION	CROWN TROPHY	RETIREMENT PLAQUE - OFFICE DOOR NAME PLATE	115.50
101-24001-52602	WASTE REMOVAL	STERICYCLE, INC	BIOHAZARD REMOVAL - JUL	27.90
101-24001-53203	TELEPHONE & DATA SVCS	COMCAST CABLE	CABLE - PD	24.66
101-24001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	BATTERIES, TAPE, LEGAL PADS	44.45
101-24001-53209	UNIFORMS	GALL'S, LLC	SMITH - FLEECE	41.67
101-24001-54305	EMPLOYEE EXAMS	PERSONNEL STRATEGIES, LLC	PROMOTIONAL ASSESSMENT CENTER TESTING	9,000.00
		Total For Dept 24001 POLICE ADMINISTRATION		9,354.18

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Dept 24210 POLICE OPERATIONS				
101-24210-52111	OTHER PROFESSIONAL SVCS	LAKE COUNTY STATE'S ATTORNEY	FORENSIC LAB FEE	1,500.00
101-24210-53209	UNIFORMS	ELEGANT EMBROIDERY INC	LONSKI - HAT	20.00
101-24210-53209	UNIFORMS	GALL'S, LLC	KNIGHT - TIE BAR, NAMETAG	46.78
101-24210-53209	UNIFORMS	GALL'S, LLC	LONSKI - HAT	21.44
101-24210-53209	UNIFORMS	GALL'S, LLC	THIERGOOD - PISTOL ACCESSORIES	129.09
101-24210-53209	UNIFORMS	GALL'S, LLC	THIERGOOD - POUCHES	63.07
101-24210-53209	UNIFORMS	GALL'S, LLC	SIEBER, MAGPUL	22.16
101-24210-53209	UNIFORMS	GALL'S, LLC	RISTOFF, NAMETAG	10.86
101-24210-53209	UNIFORMS	JG UNIFORMS INC.	STAR VELCRO PATCHES	385.75
101-24210-53209	UNIFORMS	KNIGHT, SHAUN	HANDCUFF POUCH, TOURN POUCH, MAG POUCH	171.51
101-24210-53209	UNIFORMS	KNIGHT, SHAUN	CHEVRON SEWING	40.00
101-24210-53209	UNIFORMS	RAY O'HERRON COMPANY INC.	LONSKI - PANTS	199.98
101-24210-53210	SMALL TOOLS & EQUIP	INTOXIMETER INC.	PBT GAS CHAMBER	125.00
101-24210-53211	OTHER SUPPLIES	CROWN TROPHY	RETIREMENT PLAQUE - OFFICE DOOR NAME PLATE	33.00
101-24210-53211	OTHER SUPPLIES	MGN LOCK-KEY & SAFES INC.	OFFICE KEYS	24.00
		Total For Dept 24210 POLICE OPERATIONS		2,792.64
Dept 24230 POLICE CRIME PREVENTION				
101-24230-52111	OTHER PROFESSIONAL SVCS	WEST PUBLISHING GROUP	INVESTIGATIVE SEARCH ENGINE - MAY	188.62
		Total For Dept 24230 POLICE CRIME PREVENTION		188.62
Dept 25001 FIRE ADMINISTRATION				
101-25001-51651	LICENSING/CERTIFICATIONS	LAKE COUNTY FIRE CHIEFS ASSOCIATION	2020 DUES - MALCOLM, KELLY, PILGARD	100.00
101-25001-51654	MEMBERSHIPS & SUBSCRIP	COSTCO MEMBERSHIP	MEMBERSHIP - 2020	80.00
101-25001-51654	MEMBERSHIPS & SUBSCRIP	LAKE COUNTY FIRE CHIEFS ASSOCIATION	2020 DUES - MALCOLM, KELLY, PILGARD	75.00
101-25001-51655	EMPLOYEE RECOGNITION	A-1 CLEANERS	DRY CLEANING - DEPT TABLECLOTHS	51.90
101-25001-52707	MAINT-OTHER	INTL FIRE EQUIPMENT	FIRE EXTINGUISHER MAINTENANCE	406.68
101-25001-53203	TELEPHONE & DATA SVCS	COMCAST CABLE COMMUNICATIONS MGMT	COMBINED INTERNET - JUL	3,578.64
101-25001-53204	CELL PHONES & PAGERS	AT & T	CELL PHONES - FIRE	(574.34)
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	SHIRTS - MALCOLM	181.50
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	PANTS, SHIRTS, SHORTS - HENRIKSEN	183.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	JOB SHIRT - STAPLETON	74.00
101-25001-53211	OTHER SUPPLIES	AMAZON.COM, INC	STA #1 - GLASS CLEANER	29.20
101-25001-53211	OTHER SUPPLIES	AMAZON.COM, INC	LIGHT BULBS	131.50
101-25001-53211	OTHER SUPPLIES	AMAZON.COM, INC	BATTERIES & NOTEBOOKS	24.06
101-25001-53211	OTHER SUPPLIES	COSTCO WHOLESALE #378	FILTERS	382.43
101-25001-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	LYSOL SPRAY	8.99
101-25001-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	STATION SUPPLIES - STATION 4	129.51
101-25001-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	STATION SUPPLIES - PAPER TOWELS, CLEANERS, PENS	282.47
101-25001-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	TOILET BOWL CLEANER	23.92
101-25001-53211	OTHER SUPPLIES	ZEP SALES & SERVICE INC.	ZEP CLEANING SUPPLIES/SOAP FOR STATIONS	177.10
		Total For Dept 25001 FIRE ADMINISTRATION		5,345.56

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Dept 25310 FIRE EMERGENCY MANAGEMENT				
101-25310-53211	OTHER SUPPLIES	COSTCO WHOLESALE #378	CLOROX WIPES	273.94
101-25310-53211	OTHER SUPPLIES	MEDLINE INDUSTRIES, INC	PONCHOS	80.00
Total For Dept 25310 FIRE EMERGENCY MANAGEMENT				353.94
Dept 25320 FIRE FIRE SUPPRESSION				
101-25320-51652	TRAINING AND MEETINGS	EZREGISTER 800-476-4	3 DAY WEBINAR TUITION - PILGARD	225.00
101-25320-52704	MAINT-EQUIPMENT	MAGNUM ELECTRONICS 302-73492	UNICATION CHARGER AMPLIFIER	145.08
101-25320-52704	MAINT-EQUIPMENT	HASTINGS AIR-ENERGY CONTROL, INC	AMBULANCE MAINTENANCE - AIRLINE SUPPLY LINE	200.98
101-25320-53209	UNIFORMS	AIR ONE EQUIPMENT INC	3 REPLACEMENT HELMETS	798.50
101-25320-53209	UNIFORMS	CONWAY SHIELD, INC	PASSPORT SHIELDS - FIRE PREVENTION	67.99
101-25320-53209	UNIFORMS	FIREGROUND SUPPLY	NEW SUSPENDERS FOR BUNKER PANTS	105.00
Total For Dept 25320 FIRE FIRE SUPPRESSION				1,542.55
Dept 25330 FIRE EMS				
101-25330-51651	LICENSING/CERTIFICATIONS	BOOTH, CLAYTON	PARAMEDIC LICENSE REIMBURSEMENT	40.00
101-25330-53211	OTHER SUPPLIES	COSTCO WHOLESALE #378	CLOROX WIPES	179.88
101-25330-53211	OTHER SUPPLIES	HOME DEPOT CREDIT SERVICES	BAGS FOR UV LIGHT STERILIZERS	117.76
101-25330-53211	OTHER SUPPLIES	HENRY SCHEIN EMS	LIMB HOLDER ECON	47.40
Total For Dept 25330 FIRE EMS				385.04
Dept 25340 FIRE SPECIAL RESCUE				
101-25340-51652	TRAINING AND MEETINGS	INTL ASSN OF ARSON INVES	IAAI MODULE TUITION - WENZEL	20.00
101-25340-53211	OTHER SUPPLIES	B&H PHOTO 800-606-6969 800-22157	INVESTIGATION'S CAMERA - BATTERIES	57.27
101-25340-53209	UNIFORMS	MOTOROLA INC.	REQUIRED WILDLAND ITEMS FOR TEAM MEMBERS	240.90
101-25340-53209	UNIFORMS	MOTOROLA INC.	REQUIRED WILDLAND ITEMS FOR TEAM MEMBERS	32.85
101-25340-53209	UNIFORMS	MOTOROLA INC.	REQUIRED WILDLAND ITEMS FOR TEAM MEMBERS	91.26
Total For Dept 25340 FIRE SPECIAL RESCUE				442.28
Dept 28001 COMMUNITY DEVELOPMENT ADMINISTRATION				
101-28001-51652	TRAINING AND MEETINGS	AMERICAN PLANNING ASSOC-IL CHAPTER	CONF REFUND - VERBECKE	(760.00)
101-28001-52111	OTHER PROFESSIONAL SVCS	LAKE COUNTY TREASURER	APRIL 2020 BUILDING SERVICES	7,902.85
101-28001-52111	OTHER PROFESSIONAL SVCS	LAKE COUNTY TREASURER	MAY 2020 BUILDING SERVICES	9,414.37
101-28001-52111	OTHER PROFESSIONAL SVCS	THOMPSON ELEVATOR INSP SERVICE INC	ELEVATOR PERMIT INSPECTION	100.00
101-28001-52111	OTHER PROFESSIONAL SVCS	THOMPSON ELEVATOR INSP SERVICE INC	ELEVATOR RE-INSPECTIONS	258.00
101-28001-52113	ENGR/ARCHITECTURAL	CHRISTOPHER B. BURKE ENG., LTD	LIFETIME FITNESS ENGINEERING SVC - MAY	3,961.78
101-28001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	NAME PLATE & LEGAL FOLDERS	22.99
101-28001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	LEGAL PADS	16.98
101-28001-54303	LEGAL NOTICE/PUBLISHING	PADDOCK PUBLICATIONS INC.	LEGAL ADS - JUNE PZC	365.70
Total For Dept 28001 COMMUNITY DEVELOPMENT ADMINISTRATION				21,282.67
Dept 36001 PUBLIC WORKS ADMINISTRATION				
101-36001-51652	TRAINING AND MEETINGS	APWA	IRSP RETURN - FENTON	(695.00)
101-36001-51654	MEMBERSHIPS & SUBSCRIP	INTL SOCIETY OF ARBORICULTURE	ISA MEMB - WALKINGTON	285.00

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101-36001-51654	MEMBERSHIPS & SUBSCRIP	COSTCO MEMBERSHIP	MEMBERSHIP - 2020	30.00
101-36001-53211	OTHER SUPPLIES	TRIMARK MARLINN LLC 708-49617	HAND SANITIZER	440.00
101-36001-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 6-11	33.10
101-36001-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 06-18	30.68
101-36001-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 06/25	30.68
101-36001-52602	WASTE REMOVAL	SAFETY-KLEEN CORPORATION	WASTE OIL REMOVAL	217.00
101-36001-52701	MAINT-BLDGS & GROUNDS	ANDERSON PEST SOLUTIONS	FIRE STATION 1 PEST CONTROL	71.86
101-36001-52701	MAINT-BLDGS & GROUNDS	CINTAS CORPORATION #2	UNIFORMS/MATS 6-11	24.98
101-36001-52701	MAINT-BLDGS & GROUNDS	CINTAS CORPORATION #2	UNIFORMS/MATS 06-18	24.98
101-36001-52701	MAINT-BLDGS & GROUNDS	CINTAS CORPORATION #2	UNIFORMS/MATS 06/25	30.20
101-36001-52701	MAINT-BLDGS & GROUNDS	CRYSTAL MAINTENANCE PLUS CORP	CLEANING SERVICES - JUL	3,030.00
101-36001-52701	MAINT-BLDGS & GROUNDS	INGERSOLL RAND CO.	AIR DRYER	1,417.32
101-36001-52701	MAINT-BLDGS & GROUNDS	MARTIN ENTERPRISES HEATING/AIR COND	CHALET AC DIAGNOSTIC	75.00
101-36001-52701	MAINT-BLDGS & GROUNDS	MARTIN ENTERPRISES HEATING/AIR COND	CHALET AC	7,102.00
101-36001-52701	MAINT-BLDGS & GROUNDS	MARTIN ENTERPRISES HEATING/AIR COND	FD CAPTAINS AC	250.00
101-36001-52701	MAINT-BLDGS & GROUNDS	PRECISION LOCK & SAFE, INC	505 REPAIRS	159.00
101-36001-53202	NATURAL GAS	NICOR GAS COMPANY	133A MAIN	43.67
101-36001-53202	NATURAL GAS	NICOR GAS COMPANY	133B MAIN	43.15
101-36001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	NAME PLATE & LEGAL FOLDERS	19.00
101-36001-53211	OTHER SUPPLIES	HIBNER, MARK	GS REF - MAILBOX REPLC	50.00
101-36001-53401	CUSTODIAL SUPPLIES	BADE PAPER PRODUCTS	BAGS	185.75
101-36001-53403	LANDSCAPING SUPPLIES	AMERICAN GREEN DBA:	TREES	670.00
101-36001-53403	LANDSCAPING SUPPLIES	POTSIE'S INC.	TOPSOIL 6-19	75.00
101-36001-53405	BLDG & GROUNDS SUPPLIES	BATTERIES PLUS HOLDING CORP	BATTERIES	25.44
101-36001-53405	BLDG & GROUNDS SUPPLIES	FLAGS USA LLC	FLAGS	215.00
101-36001-53405	BLDG & GROUNDS SUPPLIES	HOME DEPOT CREDIT SERVICES	DUST CONTROL	7.96
101-36001-53405	BLDG & GROUNDS SUPPLIES	HOME DEPOT CREDIT SERVICES	ANCHORS	4.69
101-36001-53405	BLDG & GROUNDS SUPPLIES	HOME DEPOT CREDIT SERVICES	GAS NIPPLE	12.27
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		13,908.73
 Dept 36420 PUBLIC WORKS PARK MAINTENANCE				
101-36420-52701	MAINT-BLDGS & GROUNDS	ANDERSON PEST SOLUTIONS	BC PEST CONTROL - JUL	66.86
101-36420-52701	MAINT-BLDGS & GROUNDS	ANDERSON PEST SOLUTIONS	PAULUS PEST CONTROL - JUL	72.77
101-36420-52701	MAINT-BLDGS & GROUNDS	CRYSTAL MAINTENANCE PLUS CORP	CLEANING SERVICES - JUL	1,120.00
101-36420-52704	MAINT-EQUIPMENT	INTL FIRE EQUIPMENT	EXTINGUISHER SERVICE AND HYDRO TEST	23.82
101-36420-53201	ELECTRICITY	COMMONWEALTH EDISON	WICKLOW	19.64
101-36420-53201	ELECTRICITY	COMMONWEALTH EDISON	200 S RAND	48.95
101-36420-53401	CUSTODIAL SUPPLIES	BADE PAPER PRODUCTS	BAGS	185.75
101-36420-53403	LANDSCAPING SUPPLIES	HOMER INDUSTRIES INC.	MULCH	1,170.00
101-36420-53403	LANDSCAPING SUPPLIES	HOMER INDUSTRIES INC.	MULCH	1,170.00
101-36420-53405	BLDG & GROUND MAINT SUPP	CHICAGO FILTER SUPPLY, INC	FILTERS	322.80
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	BIRD OBSERVATORY SPINDLES	(33.72)
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	BENCH STAKE	6.22
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	QUICK CONNECT	9.26

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101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	TIE DOWN STAKE	6.22
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	CAMERA MOUNTING HARDWARE	65.72
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	CAMERA MOUNT HARDWARE	37.94
101-36420-53407	EQUIP MAINT PART&SUPPLIE	BSN SPORTS	TENNIS NETS	483.98
101-36420-53407	EQUIP MAINT PART&SUPPLIE	HOME DEPOT CREDIT SERVICES	VOLLYBALL NET ROPE	11.98
101-36420-53417	SAND & GRAVEL	THELEN MATERIALS, LLC	BEACH SAND	2,796.29
		Total For Dept 36420 PUBLIC WORKS PARK MAINTENANCE		7,584.48
Dept 36471 PUBLIC WORKS FLEET SERVICES				
101-36471-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 6-11	79.81
101-36471-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 06-18	46.17
101-36471-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 06/25	48.59
101-36471-52111	OTHER PROFESSIONAL SVCS	MIKE'S TOWING, INC	SAFETY INSPECTION	35.00
101-36471-52703	MAINT-VEHICLES	RUSH TRUCK CENTER - SPRINGFIELD	ENGINE REPAIRS 247	4,983.61
101-36471-52703	MAINT-VEHICLES	SPRING ALIGN OF PALATINE	SPRINGS 433	798.55
101-36471-52703	MAINT-VEHICLES	SPRING ALIGN OF PALATINE	SPRINGS 334	773.55
101-36471-52704	MAINT-EQUIPMENT	GRAINGER	POWER PLUG	260.40
101-36471-53210	SMALL TOOLS & EQUIP	FASTENAL COMPANY	DRILL BIT	79.01
101-36471-53210	SMALL TOOLS & EQUIP	HOME DEPOT CREDIT SERVICES	DRILL BIT	57.28
101-36471-53211	OTHER SUPPLIES	LAWSON PRODUCTS INC.	HARDWARE	603.12
101-36471-53211	OTHER SUPPLIES	NAPA AUTO PARTS	R134A	114.99
101-36471-53211	OTHER SUPPLIES	NAPA AUTO PARTS	COUPLER	86.97
101-36471-53211	OTHER SUPPLIES	NAPA AUTO PARTS	UNDERCOATING	25.83
101-36471-53211	OTHER SUPPLIES	NAPA AUTO PARTS	TIRE VALVE	23.00
101-36471-53211	OTHER SUPPLIES	AMAZON.COM, INC	LIGHT BATTERY 335	44.70
101-36471-53401	CUSTODIAL SUPPLIES	GRAINGER	STRIPPING PAD	76.96
101-36471-53406	AUTO PARTS & SUPPLIES	AMAZON.COM, INC	POWER INVERTOR 297	39.99
101-36471-53406	AUTO PARTS & SUPPLIES	ADVANCE AUTO PARTS	WIPER BLADE	125.97
101-36471-53406	AUTO PARTS & SUPPLIES	CUMMINS SALES AND SERVICE	T STAT	57.06
101-36471-53406	AUTO PARTS & SUPPLIES	FOSTER COACH SALES INC.	PLATE LIGHT	53.88
101-36471-53406	AUTO PARTS & SUPPLIES	HOME DEPOT CREDIT SERVICES	CATCH	3.73
101-36471-53406	AUTO PARTS & SUPPLIES	INTERSTATE ALL BATTERY CENTER	FOB BATTERY	2.40
101-36471-53406	AUTO PARTS & SUPPLIES	MACQUEEN EQUIPMENT, LLC	FUEL TANK	890.93
101-36471-53406	AUTO PARTS & SUPPLIES	MACQUEEN EQUIPMENT, LLC	SEALS	96.72
101-36471-53406	AUTO PARTS & SUPPLIES	MACQUEEN EQUIPMENT, LLC	DRIP PAN	187.08
101-36471-53406	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	OIL FILTER	33.87
101-36471-53406	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	OIL FILTER	33.87
101-36471-53406	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	STARTER	180.01
101-36471-53406	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	FILTERS	144.26
101-36471-53406	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	BRAKE PARTS	171.53
101-36471-53406	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	CABIN FILTER	12.59
101-36471-53406	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	SWITCH	23.43
101-36471-53406	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	FILTERS	86.55
101-36471-53406	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	BATTERY	208.95

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101-36471-53406	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	MARKER LAMPS	18.12
101-36471-53406	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	ROTORS 293	210.66
101-36471-53406	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	OIL FILTERS	70.66
101-36471-53406	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	EXHAUST PARTS 212	114.79
101-36471-53406	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	BATTERY	127.47
101-36471-53406	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	SPARK PLUGS 107	37.50
101-36471-53406	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	SPARK PLUGS 112	37.50
101-36471-53406	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	HEATER HOSE	146.25
101-36471-53406	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	RADIATOR CAP	5.99
101-36471-53406	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	CLAMP	22.19
101-36471-53406	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	BLOWER MOTOR	126.20
101-36471-53406	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	CLAMP	22.14
101-36471-53406	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	LAMP	58.65
101-36471-53406	AUTO PARTS & SUPPLIES	RUSH TRUCK CENTER - SPRINGFIELD	CREDIT - ICP SENSOR	(192.47)
101-36471-53406	AUTO PARTS & SUPPLIES	RUSH TRUCK CENTER - SPRINGFIELD	IPR VALVE	247.92
101-36471-53406	AUTO PARTS & SUPPLIES	RUSH TRUCK CENTER - SPRINGFIELD	ICP SENSOR	192.47
101-36471-53406	AUTO PARTS & SUPPLIES	WICKSTROM AUTO GROUP, INC	DOOR PANEL	606.64
101-36471-53406	AUTO PARTS & SUPPLIES	WICKSTROM AUTO GROUP, INC	HITCH ADAPTOR	32.82
101-36471-53406	AUTO PARTS & SUPPLIES	WICKSTROM AUTO GROUP, INC	LEVER	89.20
101-36471-53406	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	CREDIT - HOSE CLAMP RTN	(22.14)
101-36471-53406	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	CORE CREDIT	(18.00)
101-36471-53407	EQUIP MAINT PART&SUPPLIE	ADAMS STEEL SERVICE & SUPPLY, INC	ROUND STOCK	44.00
101-36471-53407	EQUIP MAINT PART&SUPPLIE	ADAMS STEEL SERVICE & SUPPLY, INC	STEEL PLATES	103.75
101-36471-53407	EQUIP MAINT PART&SUPPLIE	ALEXANDER EQUIPMENT CO., INC	LOCK	53.40
101-36471-53407	EQUIP MAINT PART&SUPPLIE	ATLAS BOBCAT, LLC	SAFTEY DECALS	88.30
101-36471-53407	EQUIP MAINT PART&SUPPLIE	ATLAS BOBCAT, LLC	HANDLE	381.21
101-36471-53407	EQUIP MAINT PART&SUPPLIE	LEROY'S LAWN EQUIPMENT, INC	TIRE	29.95
101-36471-53407	EQUIP MAINT PART&SUPPLIE	NAPA AUTO PARTS	BRACKET	11.56
101-36471-53407	EQUIP MAINT PART&SUPPLIE	NAPA AUTO PARTS	SPARK PLUG	4.70
101-36471-53407	EQUIP MAINT PART&SUPPLIE	NAPA AUTO PARTS	STT LAMP	12.34
101-36471-53407	EQUIP MAINT PART&SUPPLIE	STANDARD EQUIPMENT COMPANY	LEADER HOSE	177.09
101-36471-53407	EQUIP MAINT PART&SUPPLIE	STANDARD EQUIPMENT COMPANY	SPRING	211.18
101-36471-53414	CHEMICALS	NAPA AUTO PARTS	UNDERCOATING	17.22
101-36471-53415	FUELS	BELL FUELS INC.	FUEL 6-19	4,453.68
101-36471-53415	FUELS	BELL FUELS INC.	FUEL 6-19	5,368.57
Total For Dept 36471 PUBLIC WORKS FLEET SERVICES				23,381.87
Dept 67001 RECREATION ADMINISTRATION				
101-67001-51654	MEMBERSHIPS & SUBSCRIP	COSTCO MEMBERSHIP	MEMBERSHIP - 2020	35.00
101-67001-53208	OFFICE SUPPLIES	TRIMARK MARLINN LLC 708-49617	HAND SANITIZER	165.20
101-67001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	PAPER, NOTES, CALC RIBBON, INTEROFFICE ENV	61.98
101-67001-54301	BANK & CREDIT CARD FEES	PLUG N PAY INC 800-945-2	BANK & CREDIT CARD FEES	30.00
Total For Dept 67001 RECREATION ADMINISTRATION				292.18

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Dept 67920 RECREATION SPECIAL RECREATION				
101-67920-52116	SRA PROGRAMS	HOMER INDUSTRIES INC.	SRA PROGRAMS	1,360.00
101-67920-52116	SRA PROGRAMS	SPECIAL RECREATION ASSOCIATION	SRACLC MEMBERSHIP 2020	110,046.00
101-67920-52116	SRA PROGRAMS	THELEN MATERIALS, LLC	LIMESTONE	1,453.82
101-67920-52116	SRA PROGRAMS	THELEN MATERIALS, LLC	LIMESTONE	1,412.70
Total For Dept 67920 RECREATION SPECIAL RECREATION				114,272.52
Dept 67935 RECREATION DANCE				
101-67935-53211	OTHER SUPPLIES	CLEONARDO STUDIOS 847-828-8	APA T-SHIRTS	1,251.00
101-67935-53212	PROGRAM SUPPLIES	4MD MEDICAL 732-905-5	PROGRAM THERMOMETERS	169.98
101-67935-53212	PROGRAM SUPPLIES	TRIMARK MARLINN LLC 708-49617	HAND SANITIZER	165.20
Total For Dept 67935 RECREATION DANCE				1,586.18
Dept 67940 RECREATION PRESCHOOL				
101-67940-53212	PROGRAM SUPPLIES	4MD MEDICAL 732-905-5	PROGRAM THERMOMETERS	169.98
101-67940-53212	PROGRAM SUPPLIES	AMAZON.COM, INC	PRESCHOOL PROGRAM SUPPLIES	20.84
Total For Dept 67940 RECREATION PRESCHOOL				190.82
Dept 67960 RECREATION CAMPS				
101-67960-52115	RECREATION PROGRAM SERVICE	ELK GROVE PARK DISTRIC ELK GROVE	DAY CAMP - FIELD TRIP REFUND	(360.00)
101-67960-52115	RECREATION PROGRAM SERVICE	WHEELING PARK DISTRICT	DAY CAMP - FIELD TRIP REFUND	(200.00)
101-67960-53212	PROGRAM SUPPLIES	4MD MEDICAL 732-905-5	PROGRAM THERMOMETERS	169.98
101-67960-53212	PROGRAM SUPPLIES	TRIMARK MARLINN LLC 708-49617	HAND SANITIZER	165.20
Total For Dept 67960 RECREATION CAMPS				(224.82)
Total For Fund 101 GENERAL				218,417.13
Fund 202 MOTOR FUEL TAX				
Dept 36001 PUBLIC WORKS ADMINISTRATION				
202-36001-53201	ELECTRICITY	COMMONWEALTH EDISON	STREETLIGHT ELECTRIC	303.52
202-36001-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	STREETLIGHT ELECTRIC	640.80
202-36001-55253	INFRASTRUCTURE IMPROVEMT	TRAFFIC CONTROL & PROTECTION INC	SIDEWALK AND LIONS/KINCAID	354.30
Total For Dept 36001 PUBLIC WORKS ADMINISTRATION				1,298.62
Total For Fund 202 MOTOR FUEL TAX				1,298.62
Fund 207 SPECIAL EVENTS FUND				
Dept 00000				
207-00000-22501	ER - UNDISTRIBUTED LIFE INS	I P B C	HEALTH INSURANCE JUNE 2020	4.29
Total For Dept 00000				4.29
Total For Fund 207 SPECIAL EVENTS FUND				4.29

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Fund 227 DISPATCH CENTER				
Dept 00000				
227-00000-22501	ER - UNDISTRIBUTED LIFE INS	I P B C	HEALTH INSURANCE JUNE 2020	76.49
		Total For Dept 00000		<u>76.49</u>
Dept 24220 POLICE DISPATCH				
227-24220-53209	UNIFORMS	GALL'S, LLC	HARPER - FLEECE	117.31
227-24220-53209	UNIFORMS	TODAY'S UNIFORMS INC.	PANTS - LOVELACE	59.95
227-24220-53209	UNIFORMS	TODAY'S UNIFORMS INC.	LOVELACE - APPAREL	69.95
		Total For Dept 24220 POLICE DISPATCH		<u>247.21</u>
		Total For Fund 227 DISPATCH CENTER		<u>323.70</u>
Fund 310 TIF #1 DEBT SERVICE				
Dept 10490 GENERAL GOVERNMENT TIF				
310-10490-56603	INTEREST	BANK OF NEW YORK MELLON	DEBT PAYMENTS	81,766.25
310-10490-56605	PAYING AGENT FEES	BANK OF NEW YORK MELLON	PAYING AGENT FEES - 2012	428.00
		Total For Dept 10490 GENERAL GOVERNMENT TIF		<u>82,194.25</u>
		Total For Fund 310 TIF #1 DEBT SERVICE		<u>82,194.25</u>
Fund 401 VILLAGE CAPITAL PROJECTS				
Dept 36470 PUBLIC WORKS STORM WATER CONTROL				
401-36470-55253	INFRASTRUCTURE IMPROVEMT	CONSERV FARM SUPPLY	LZ DRIVE SEED AND BLANKET	203.75
		Total For Dept 36470 PUBLIC WORKS STORM WATER CONTROL		<u>203.75</u>
		Total For Fund 401 VILLAGE CAPITAL PROJECTS		<u>203.75</u>
Fund 501 WATER & SEWER				
Dept 00000				
501-00000-15001	PREPAID EXPENDITURES	LINKO TECHNOLOGY INC	ANNUAL SOFTWARE SUPPORT/BACKFLOW PREVENTION	2,083.36
501-00000-21206	WATER BILLING REFUNDS	LYNN, CAROLE	UB REF - A/C #002938-00 FINAL	28.50
501-00000-21207	CONTRACTS RETAIN PAYABLE	BERGER EXCAVATING COMPANY	THORNDALE LIFT STATION #3	11,270.86
501-00000-21207	CONTRACTS RETAIN PAYABLE	BERGER EXCAVATING COMPANY	THORNDALE LIFT STATION	24,045.26
501-00000-21207	CONTRACTS RETAIN PAYABLE	VIAN CONSTRUCTION CO., INC	2019 WATER MAIN IMPROVEMENT FINAL INVOICE	19,782.91
501-00000-22501	ER - UNDISTRIBUTED LIFE INS	I P B C	HEALTH INSURANCE JUNE 2020	82.70
		Total For Dept 00000		<u>57,293.59</u>
Dept 36001 PUBLIC WORKS ADMINISTRATION				
501-36001-51654	MEMBERSHIPS & SUBSCRIP	AWWA	MEMBERSHIP - SCHMITT	83.00
501-36001-51654	MEMBERSHIPS & SUBSCRIP	AWWA	MEMBERSHIP - PEARSON	83.00
501-36001-52118	SOFTWARE MAINTENANCE	LINKO TECHNOLOGY INC	ANNUAL SOFTWARE SUPPORT/BACKFLOW PREVENTION	1,041.64
501-36001-53203	TELEPHONE & DATA SVCS	VERIZON WIRELESS LLC	LOT 42 LIFT ALARM	18.04

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501-36001-53209	UNIFORMS	CINTAS CORPORATION #2	UNIFORMS/MATS 6-11	28.94
501-36001-53209	UNIFORMS	CINTAS CORPORATION #2	UNIFORMS/MATS 06-18	31.74
501-36001-53209	UNIFORMS	CINTAS CORPORATION #2	UNIFORMS/MATS 06/25	26.52
501-36001-56605	PAYING AGENT FEES	BANK OF NEW YORK MELLON	PAYING AGENT FEES - 2016B	750.00
Total For Dept 36001 PUBLIC WORKS ADMINISTRATION				2,062.88
Dept 36550 PUBLIC WORKS WATER SERVICE				
501-36550-52606	SYSTEM(S) INSPECTIONS	CORRPRO COMPANIES INC.	CATHODIC PROTECTION EQUIP INSPECTIONS FOR BOTH	1,800.00
501-36550-52606	SYSTEM(S) INSPECTIONS	INTL FIRE EQUIPMENT	ANNUAL BUILDING FIRE EXTINGUISHER INSPECTION/M.	304.89
501-36550-52704	MAINT-EQUIPMENT	INTL FIRE EQUIPMENT	AIR CYLINDER HYDROTEST	78.75
501-36550-52704	MAINT-EQUIPMENT	INTL FIRE EQUIPMENT	EXTINGUISHER SERVICE AND HYDRO TEST	78.75
501-36550-52704	MAINT-EQUIPMENT	ZORN COMPRESSOR & EQUIPMENT INC	WELL 10 WTP COMPRESSOR SERVICE CALL	427.75
501-36550-52708	MAINT-PUMPS	LAYNE CHRISTENSEN COMPANY	PREVENTATIVE MAINTENANCE-WELL 8	65,383.83
501-36550-53202	NATURAL GAS	NICOR GAS COMPANY	NATURAL GAS - WELL #12	41.25
501-36550-53202	NATURAL GAS	NICOR GAS COMPANY	NATURAL GAS - WELL #7	151.08
501-36550-53202	NATURAL GAS	NICOR GAS COMPANY	NATURAL GAS - WELL #8	127.17
501-36550-53202	NATURAL GAS	NICOR GAS COMPANY	NATURAL GAS - WELL #9	62.97
501-36550-53403	LANDSCAPING SUPPLIES	POTSIE'S INC.	TOPSOIL FOR LANDSCAPE REPAIRS	75.00
501-36550-53403	LANDSCAPING SUPPLIES	POTSIE'S INC.	TOPSOIL FOR LANDSCAPE REPAIRS	75.00
501-36550-53409	PUMP REPAIR SUPPLIES	PUMPBIZ INC.	WELL 10 WTP WASTE PUMP PARTS	1,006.50
501-36550-53414	CHEMICALS	MIDWEST SALT LLC	WTR CONDITIONING SALT #12	2,168.40
501-36550-53414	CHEMICALS	MIDWEST SALT LLC	WTR CONDITIONING SALT #9	2,328.56
501-36550-53414	CHEMICALS	MIDWEST SALT LLC	WTR CONDITIONING SALT #12	2,158.00
501-36550-55253	INFRASTRUCTURE IMPROVEMT	LAYNE CHRISTENSEN COMPANY	PREVENTATIVE MAINTENANCE-WELL 8	34,435.00
501-36550-55253	INFRASTRUCTURE IMPROVEMT	VIAN CONSTRUCTION CO., INC	2019 WATER MAIN IMPROVEMENT FINAL INVOICE	6,794.60
501-36550-55256	VEHICLES	AMAZON.COM, INC	HANDLIGHT 430	192.04
Total For Dept 36550 PUBLIC WORKS WATER SERVICE				117,689.54
Dept 36560 PUBLIC WORKS SEWER SERVICE				
501-36560-52111	OTHER PROFESSIONAL SVCS	BAXTER & WOODMAN, INC	PROFESSIONAL SERVICES/USEPA PRETREATMENT ASSIS	750.00
501-36560-52111	OTHER PROFESSIONAL SVCS	METROPOLITAN INDUSTRIES INC.	METROCLOUD MONITORING - JUN	315.00
501-36560-52607	WATER SAMPLE ANALYSIS	FIRST ENVIRONMENTAL LABORATORIES	WASTEWATER SAMPLE ANALYSIS	895.50
501-36560-52710	MAINT-INST & SCADA	VORTEX TECHNOLOGIES INC.	LIFT STATION FLOW METER CALIBRATIONS	5,355.00
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT - 805 CHURCH ST	25.00
501-36560-55253	INFRASTRUCTURE IMPROVEMT	BERGER EXCAVATING COMPANY	THORNDALE LIFT STATION	27,360.24
501-36560-55256	VEHICLES	AMAZON.COM, INC	LIGHT BATTERY 335	192.04
Total For Dept 36560 PUBLIC WORKS SEWER SERVICE				34,892.78
Total For Fund 501 WATER & SEWER				211,938.79
Fund 601 MEDICAL INSURANCE				
Dept 10001 GENERAL GOVERNMENT ADMINISTRATION				
601-10001-52340	MEDICAL ADMIN FEE	I P B C	HEALTH INSURANCE JUNE 2020	123.41
601-10001-52340	MEDICAL ADMIN FEE	BASIC	FSA PLAN - JUN 2020	93.00

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601-10001-52340	MEDICAL ADMIN FEE	BASIC	COBRA PLAN - JUN	102.00
601-10001-52341	HEALTH INS. FIXED COSTS	I P B C	HEALTH INSURANCE JUNE 2020	186,842.50
Total For Dept 10001 GENERAL GOVERNMENT ADMINISTRATION				187,160.91
Total For Fund 601 MEDICAL INSURANCE				187,160.91
Fund 603 RISK MANAGEMENT				
Dept 00000				
603-00000-22501	ER - UNDISTRIBUTED LIFE INS	I P B C	HEALTH INSURANCE JUNE 2020	2.65
Total For Dept 00000				2.65
Dept 12125 RISK EVENT MANAGEMENT				
603-12125-53211	OTHER SUPPLIES	HOME DEPOT CREDIT SERVICES	TRASH CANS, STORAGE UNIT	139.65
Total For Dept 12125 RISK EVENT MANAGEMENT				139.65
Total For Fund 603 RISK MANAGEMENT				142.30
Fund 615 EQUIPMENT REPLACEMENT				
Dept 10001 GENERAL GOVERNMENT ADMINISTRATION				
615-10001-55254	MACHINERY & EQUIPMENT	B&H PHOTO 800-606-6969 800-22157	SALES TAX REFUND	(97.38)
615-10001-55254	MACHINERY & EQUIPMENT	INSIGHT PUBLIC SECTOR, INC	THINKPAD - BALANCE	0.20
Total For Dept 10001 GENERAL GOVERNMENT ADMINISTRATION				(97.18)
Dept 36001 PUBLIC WORKS ADMINISTRATION				
615-36001-55262	VEHICLES - FIRE	JEM TOP, INC	TRUCK CAP 291	2,170.00
615-36001-55262	VEHICLES - FIRE	SECURE-IDLE, INC	SECURE IDLE	109.33
615-36001-55262	VEHICLES - FIRE	SUTTON FORD INC	2020 FORD F150 POLICE RESPONDER	35,897.00
615-36001-55263	VEHICLES - PUBLIC WORKS	AMAZON.COM, INC	HANDLIGHT 430	384.08
615-36001-55263	VEHICLES - PUBLIC WORKS	SUTTON FORD INC	2020 FORD F550 CHASSIS	37,670.00
Total For Dept 36001 PUBLIC WORKS ADMINISTRATION				76,230.41
Total For Fund 615 EQUIPMENT REPLACEMENT				76,133.23
Fund 710 PERFORMANCE ESCROW				
Dept 00000				
710-00000-21455	BUILDING DEPOSIT PAYABLES	JMLJ CONSTRUCTION CO INC	BD PAYMENT REF - PERMIT #PB20-0373	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	VIVINT SOLAR DEVELOPER LLC	BD PAYMENT REF - PERMIT #PB20-0098	105.00
710-00000-25502	PEG CABLE FEES	COMCAST CABLE COMMUNICATIONS MGMT	COMBINED INTERNET - JUL	894.67
Total For Dept 00000				1,104.67
Total For Fund 710 PERFORMANCE ESCROW				1,104.67

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Fund 720 PAYROLL CLEARING				
Dept 00000				
720-00000-22253	IMRF W/H	I M R F	PR DEDUCTIONS - MAY 2020	101,076.31
720-00000-22301	DENTAL / VISION BENEFITS	VISION SERVICE PLAN OF ILLINOIS NFP	VISION INS - JUN	1,695.83
720-00000-22301	DENTAL / VISION BENEFITS	STANDARD LIFE INSURANCE COMPANY	STANDARD INSURANCE - JUN	9,388.84
720-00000-22403	AFLAC PLANS PAYABLE	AFLAC INC.	MAY 2020	9,901.81
720-00000-22404	SUPPLEMENTAL LIFE INS PAYABLE	I P B C	HEALTH INSURANCE JUNE 2020	1,003.68
		Total For Dept 00000		123,066.47
		Total For Fund 720 PAYROLL CLEARING		123,066.47

Fund Totals:

Fund 101 GENERAL	218,417.13
Fund 202 MOTOR FUEL TAX	1,298.62
Fund 207 SPECIAL EVENTS FUND	4.29
Fund 227 DISPATCH CENTER	323.70
Fund 310 TIF #1 DEBT SERVICE	82,194.25
Fund 401 VILLAGE CAPITAL PROJECTS	203.75
Fund 501 WATER & SEWER	211,938.79
Fund 601 MEDICAL INSURANCE	187,160.91
Fund 603 RISK MANAGEMENT	142.30
Fund 615 EQUIPMENT REPLACEMENT	76,133.23
Fund 710 PERFORMANCE ESCROW	1,104.67
Fund 720 PAYROLL CLEARING	123,066.47
Total for All Funds	\$ 901,988.11