VILLAGE OF LAKE ZURICH

WARRANT REPORT - 3/01/2021

$527,841.02

GL Number	GL Desc	Vendor	Invoice Description	Amount
Fund 101 GENERAL				
Dept 00000				
101-00000-14101	INVENTORY	CMRS - POSTAGE BY PHONE	POSTAGE REPLENISH A/C	2,000.00
101-00000-21101	ACCOUNTS PAYABLE	THE FIDELITY GROUP	ESC REF - ANIMAL CLINIC - 917 S RAND RD	630.38
101-00000-22501	ER - UNDISTRIBUTED LIFE INS	I P B C	INSURANCE COVERAGE - FEBRUARY 2021	726.06
		Total For Dept 00000		3,356.44
Dept 11006 LEGISLATIVE MAYOR & BOARD				
101-11006-54302	PUBLIC RELATIONS	US POSTMASTER	REFERENDA INFO MAILING	1,566.91
		Total For Dept 11006 LEGISLATIVE MAYOR & BOARD		1,566.91
Dept 12001 VILLAGE ADMIN ADMINISTRATION				
101-12001-52111	OTHER PROFESSIONAL SVCS	BOARMAN KROOS VOGEL GROUP, INC	BKV ARCHITECTS - CONCEPT DESIGNS	4,000.00
101-12001-52111	OTHER PROFESSIONAL SVCS	POLICY CONFLUENCE INC. DBA POLCO	NATIONAL COMMUNITY SURVEY 2021	19,100.00
		Total For Dept 12001 VILLAGE ADMIN ADMINISTRATION		23,100.00
Dept 12120 VILLAGE ADMIN HUMAN RESOURCES				
101-12120-51655	EMPLOYEE RECOGNITION	CROWN TROPHY	EMPLOYEE SERICE AWARDS	939.00
101-12120-52203	LABOR ATTORNEY	CLARK BAIRD SMITH LLP	CBS LEGAL SERVICES - JAN 2021	680.00
101-12120-54305	EMPLOYEE EXAMS	BARRAS PHD. PC., JOSHUA A.	EMPLOYEE DUTY EXAM	2,500.00
		Total For Dept 12120 VILLAGE ADMIN HUMAN RESOURCES		4,119.00
Dept 13001 FINANCE ADMINISTRATION				
101-13001-51654	MEMBERSHIP & SUBSCRIP	AMERICAN EXPRESS	2021 MEMBERSHIP REWARDS FEE	90.00
		Total For Dept 13001 FINANCE ADMINISTRATION		90.00
Dept 17001 TECHNOLOGY ADMINISTRATION				
101-17001-52111	OTHER PROFESSIONAL SVCS	GOOGLE	GOOGLE SERVICE - FEB 2021	24.00
101-17001-52111	OTHER PROFESSIONAL SVCS	LEADINGIT SOLUTIONS, INC	SUPPORT AGMT 2021 - MAR	2,015.00
101-17001-53203	TELEPHONE & DATA SVCS	COMCAST CABLE COMMUNICATIONS MGMT	COMBINED INTERNET - MAR	4,532.57
101-17001-53203	TELEPHONE & DATA SVCS	CALL ONE, INC	ANALOG LINES - FEB 2021	1,385.77
101-17001-56601	CAPITAL LEASE	TOSHIBA FINANCIAL SERVICES	FINANCE COPIER LEASE - MAR	192.31
101-17001-56601	CAPITAL LEASE	TOSHIBA FINANCIAL SERVICES	FIRE & CS COPIER LEASE	119.50
		Total For Dept 17001 TECHNOLOGY ADMINISTRATION		8,269.15

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Dept 24001 POLICE ADMINISTRATION				
101-24001-51652	TRAINING AND MEETINGS	NORTHWEST POLICE ACADEMY	TRAINING - CHIEFS	100.00
101-24001-51654	MEMBERSHIPS & SUBSCRIP	FBINAA	CHIEF FBINA DUES	120.00
101-24001-52111	OTHER PROFESSIONAL SVCS	CALEA	CALEA ANNUAL DUES	4,595.00
101-24001-52111	OTHER PROFESSIONAL SVCS	GATSO USA, INC	RED LIGHT CAMERA FEE - JANUARY	7,980.00
101-24001-52602	WASTE REMOVAL	DANIELS SHARPSMART, INC	SHARP CONTAINERS - FEB	175.83
101-24001-52602	WASTE REMOVAL	DANIELS SHARPSMART, INC	SHARP CONTAINERS - JAN	1.56
101-24001-52701	MAINT-BLDGS & GROUNDS	CROWN TROPHY	OFFICE NAMEPLATES	130.70
101-24001-53203	TELEPHONE & DATA SVCS	COMCAST CABLE COMMUNICATIONS MGMT	CABLE - PD	31.47
101-24001-53207	PRINTING-STATIONERY/FORM	K & M PRINTING	NO TRESSPASS FORMS	75.00
101-24001-53209	UNIFORMS	GALL'S, LLC	GRUNDER - SHIRTS	109.17
101-24001-53401	CUSTODIAL SUPPLIES	VALDES, LLC	TOWELS, LINERS, CUPS	390.65
		Total For Dept 24001 POLICE ADMINISTRATION		13,709.38
Dept 24210 POLICE OPERATIONS				
101-24210-51652	TRAINING AND MEETINGS	SAFE KIDS WORLDWIDE	MAHANNA CAR SEAT RECERT	95.00
101-24210-51654	MEMBERSHIPS & SUBSCRIP	CCKC	BRISTOL RANGE FEE	600.00
101-24210-52111	OTHER PROFESSIONAL SVCS	LC HEALTH DEPT-ANIMAL CARE & CONTRL	HOUSING - 1 DOG	50.00
101-24210-53209	UNIFORMS	GALL'S, LLC	SIEBER/YANGO - GLOVES	25.10
101-24210-53209	UNIFORMS	GALL'S, LLC	STONE - SHIRTS	305.56
101-24210-53209	UNIFORMS	GALL'S, LLC	SIEBER/YANGO - KNIFE	121.07
101-24210-53209	UNIFORMS	GALL'S, LLC	YOUNG - SHIRTS	242.30
101-24210-53209	UNIFORMS	GALL'S, LLC	SHIRTS - GAFFNEY	100.54
101-24210-53209	UNIFORMS	P F PETTIBONE & COMPANY	POLICE PATCHES	1,604.80
101-24210-53209	UNIFORMS	SIEBER, ANDREW	UNIFORM REIMBURSEMENT	12.57
101-24210-53209	UNIFORMS	YOUNG, ADAM	WEAPON SIGHT	525.00
101-24210-53211	OTHER SUPPLIES	KIESLER POLICE SUPPLY, INC.	AMMUNITION	194.00
		Total For Dept 24210 POLICE OPERATIONS		3,875.94
Dept 24230 POLICE CRIME PREVENTION				
101-24230-52111	OTHER PROFESSIONAL SVCS	WEST PUBLISHING GROUP	CLEAR SEARCH ENGINE - JANUARY	198.05
101-24230-53209	UNIFORMS	ALBER, JENNIE	PANTS	154.97
		Total For Dept 24230 POLICE CRIME PREVENTION		353.02

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Dept 25001 FIRE ADMINISTRATION				
101-25001-51655	EMPLOYEE RECOGNITION	ALL AMERICAN GIFTS 760-32793	FLAG CASE - RADTKE	185.90
101-25001-52111	OTHER PROFESSIONAL SVCS	LEADINGIT SOLUTIONS, INC	SUPPORT AGMT 2021 - MAR	1,085.00
101-25001-52203	LABOR ATTORNEY	CLARK BAIRD SMITH LLP	CBS LEGAL SERVICES - JAN 2021	14,691.25
101-25001-53203	TELEPHONE & DATA SVCS	COMCAST CABLE COMMUNICATIONS MGMT	COMBINED INTERNET - MAR	3,626.05
101-25001-53203	TELEPHONE & DATA SVCS	CALL ONE, INC	ANALOG LINES - FEB 2021	171.28
101-25001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	MISC OFFICE ITEMS - STA #4	83.46
101-25001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	ENVELOPES, PENS - STA #3	24.68
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	CLASS A UNIFORM - FUHS	419.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	CLASS A SHIRT - RADTKE	40.50
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	HAT, PANTS, SHORTS, SHIRTS - BENE	109.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	RAIN COAT - BARTOLI	219.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	SHIRTS - CORRAL	40.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	SHORTS - PENKAVA	29.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	HAT, JOB SHIRT, SHIRTS, SHORTS, PANTS - NEMETH	167.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	SHIRTS - ERB	44.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	SHIRTS, SHORTS, HAT - STODOLA	127.00
101-25001-53210	SMALL TOOLS & EQUIP	AMAZON.COM, INC	CONVERTERS FOR ENGINES	46.32
101-25001-53211	OTHER SUPPLIES	AMAZON.COM, INC	CLEANING SUPPLIES	39.89
101-25001-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	DETERGENT, CLEANERS - STA #1	119.68
101-25001-54305	EMPLOYEE EXAMS	CENTRAL POLYGRAPH SERVICE, LTD	POLYGRAPH - BOYD, HOEFLICH, RUBINO, LOGAN	840.00
101-25001-54305	EMPLOYEE EXAMS	ROSATIS PIZZA - LAKE LAKE ZURI	PIZZA - FIRE/POLICE COM MTG	91.07
101-25001-56601	CAPITAL LEASE	TOSHIBA FINANCIAL SERVICES	FIRE & CS COPIER LEASE	119.50
		Total For Dept 25001 FIRE ADMINISTRATION		22,318.58
Dept 25320 FIRE FIRE SUPPRESSION				
101-25320-51652	TRAINING AND MEETINGS	CHARMM'D FOUNDATION	TUITION - LEADERSHIP ACADEMY - HOHS	500.00
101-25320-51652	TRAINING AND MEETINGS	JONES & BARTLETT LEARN 800832003	BOOK FOR INSTRUCTOR I x 2	152.90
101-25320-51652	TRAINING AND MEETINGS	NIPSTA	TUITION - INSTRUCTOR I - PENKAVA	515.30
101-25320-51652	TRAINING AND MEETINGS	NIPSTA	ADVANCED TECHNICIAN FIREFIGHTER 2021 - SPATA	800.00
101-25320-53209	UNIFORMS	FIREGROUND SUPPLY	60 LION REDZONE PARTICULATE HOODS	6,966.00
		Total For Dept 25320 FIRE FIRE SUPPRESSION		8,934.20
Dept 25330 FIRE EMS				
101-25330-52111	OTHER PROFESSIONAL SVCS	ANDRES MEDICAL BILLING	AMBULANCE FEES - JAN 2021	1,873.93

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101-25330-53211	OTHER SUPPLIES	AMERICAN GASES CORP	OXYGEN RENTAL 02/04	59.98
		Total For Dept 25330 FIRE EMS		1,933.91
Dept 25340 FIRE SPECIAL RESCUE				
101-25340-51652	TRAINING AND MEETINGS	NIPSTA	TUITION - HAZMAT IC CLASS x 2	154.80
		Total For Dept 25340 FIRE SPECIAL RESCUE		154.80
Dept 28001 COMMUNITY DEVELOPMENT ADMINISTRATION				
101-28001-52111	OTHER PROFESSIONAL SVCS	THOMPSON ELEVATOR INSP SERVICE INC	SEMI-ANNUAL ELEVATOR INSPECTIONS	516.00
101-28001-52111	OTHER PROFESSIONAL SVCS	THOMPSON ELEVATOR INSP SERVICE INC	SEMI-ANNUAL ELEVATOR INSPECTIONS	258.00
		Total For Dept 28001 COMMUNITY DEVELOPMENT ADMINISTRATION		774.00
Dept 36001 PUBLIC WORKS ADMINISTRATION				
101-36001-51654	MEMBERSHIPS & SUBSCRIP	ZIMMERMAN, RYAN	WEATHER SERVICE 2021	250.00
101-36001-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 02/11	99.20
101-36001-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS - 02/18	33.28
101-36001-52602	WASTE REMOVAL	SWALCO	2021 MEMBERSHIP FEE	8,332.50
101-36001-52701	MAINT-BLDGS & GROUNDS	CINTAS CORPORATION #2	UNIFORMS/MATS 02/11	53.27
101-36001-52701	MAINT-BLDGS & GROUNDS	CINTAS CORPORATION #2	UNIFORMS/MATS - 02/18	53.27
101-36001-52701	MAINT-BLDGS & GROUNDS	CRYSTAL MAINTENANCE PLUS CORP	CLEANING SVC - MAR 2021	2,765.00
101-36001-52701	MAINT-BLDGS & GROUNDS	METRO DOOR & DOCK, INC	505 OVERHEAD DOOR REPAIR	542.96
101-36001-52701	MAINT-BLDGS & GROUNDS	SHERMAN MECHANICAL INC	PD RANGE HVAC	865.00
101-36001-53209	UNIFORMS	CUTLER WORKWEAR	PPE BOOTS CERNOCK	130.45
101-36001-53209	UNIFORMS	AMAZON.COM, INC	PPE HARD HAT LINER 4076233	170.76
101-36001-53209	UNIFORMS	AMAZON.COM, INC	PPE HARD HAT LINER 0252264	43.77
101-36001-53209	UNIFORMS	AMAZON.COM, INC	PPE FACE SHIELD 3020258	407.35
101-36001-53209	UNIFORMS	AMAZON.COM, INC	PPE FACE SHIELD 9871430	521.82
101-36001-53209	UNIFORMS	FASTOOL INC 888-65488	PPE FORESTRY FACE SHIELD	86.88
101-36001-53211	OTHER SUPPLIES	KOPP, TOBY	MAILBOX REPAIRS	30.00
101-36001-53211	OTHER SUPPLIES	HOME DEPOT CREDIT SERVICES	MAILBOX SUPPLIES	17.96
101-36001-53404	RIGHT OF WAY SUPPLIES	SIGNSCAPES INC	NEW SIGN @ KUECHMANN ARBOERTUM	95.00
101-36001-53405	BLDG & GROUNDS SUPPLIES	CONSERV FS, INC	SALT	384.65
101-36001-53405	BLDG & GROUNDS SUPPLIES	HOME DEPOT CREDIT SERVICES	BUILDING SUPPLIES	84.94
101-36001-53405	BLDG & GROUNDS SUPPLIES	AMAZON.COM, INC	HAND TOOLS	4.97
101-36001-53405	BLDG & GROUNDS SUPPLIES	SUPPLYHOUSE.COM 888-757-4	505 RECIRC PUMP FLANGE 2	22.24

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101-36001-53405	BLDG & GROUNDS SUPPLIES	SUPPLYHOUSE.COM 888-757-4	505 RECIRC PUMP FLANGE	28.77
101-36001-53407	EQUIP MAINT PART&SUPPLIE	DULTMEIER SALES LLC	LIQUID DE-ICER SCREENS	24.39
101-36001-53407	EQUIP MAINT PART&SUPPLIE	DULTMEIER SALES LLC	LIQUID DE-ICER SCREENS	41.20
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		15,089.63
Dept 36420 PUBLIC WORKS PARK MAINTENANCE				
101-36420-52701	MAINT-BLDGS & GROUNDS	CRYSTAL MAINTENANCE PLUS CORP	CLEANING SVC - MAR 2021	1,445.00
101-36420-52701	MAINT-BLDGS & GROUNDS	INTL FIRE EQUIPMENT	BC SPRINKLER SYSTEM MAINT	195.00
101-36420-53201	ELECTRICITY	COMMONWEALTH EDISON	WICKLOW	40.33
101-36420-53210	SMALL TOOLS & EQUIP	AMAZON.COM, INC	HAND TOOLS	19.99
101-36420-53210	SMALL TOOLS & EQUIP	AMAZON.COM, INC	PPE FACE SHIELD 9871430	122.57
101-36420-53211	OTHER SUPPLIES	AMAZON.COM, INC	LED EDISON LIGHTS	59.34
101-36420-53405	BLDG & GROUND MAINT SUPP	CONSERV FS, INC	SALT	384.65
101-36420-53405	BLDG & GROUND MAINT SUPP	CONSERV FS, INC	CALCIUM CHLORIDE FLAKES	111.92
		Total For Dept 36420 PUBLIC WORKS PARK MAINTENANCE		2,378.80
Dept 36471 PUBLIC WORKS FLEET SERVICES				
101-36471-51654	MEMBERSHIPS & SUBSCRIP	MUNICIPAL FLEET MANAGERS ASSN.	DUES-PAULUS	30.00
101-36471-52111	OTHER PROFESSIONAL SVCS	ARI PHOENIX, INC	TRUCK LIFT INSPECTION	1,604.31
101-36471-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 02/11	46.17
101-36471-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS - 02/18	51.39
101-36471-53206	POSTAGE & SHIPPING	TNK SHIPPING, INC	PARTS SHIPPING	52.03
101-36471-53206	POSTAGE & SHIPPING	TNK SHIPPING, INC	SHIPPING	11.40
101-36471-53211	OTHER SUPPLIES	AIRGAS USA, LLC	TORCH GAS	129.39
101-36471-53211	OTHER SUPPLIES	FASTENAL COMPANY	HARDWARE	35.23
101-36471-53211	OTHER SUPPLIES	LAWSON PRODUCTS INC.	HARDWARE	344.97
101-36471-53406	AUTO PARTS & SUPPLIES	AMAZON.COM, INC	FUEL FILTERS	127.98
101-36471-53406	AUTO PARTS & SUPPLIES	DANA SAFETY SUPPLY INC 336-854-5	WARNING LIGHT 102	148.00
101-36471-53406	AUTO PARTS & SUPPLIES	PAYPAL *SIRENNET 402-935-7	WARNING LIGHT 292	88.00
101-36471-53406	AUTO PARTS & SUPPLIES	ACME TRUCK BRAKE & SUPPLY CO	AIR DRYER	480.83
101-36471-53406	AUTO PARTS & SUPPLIES	ACME TRUCK BRAKE & SUPPLY CO	CREDIT - CORE DEP	(104.76)
101-36471-53406	AUTO PARTS & SUPPLIES	LEACH ENTERPRISES INC.	BRAKE CHAMBER	83.95
101-36471-53406	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	STARTER	178.85
101-36471-53406	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	PLATE BRACKET	6.89
101-36471-53406	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	ACTUATOR	13.11

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101-36471-53406	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	ALARM	40.44
101-36471-53406	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	CREDIT - CORE DEP	(18.00)
101-36471-53406	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	CREDIT - CORE DEP	(18.00)
101-36471-53406	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	PIGTAIL	6.09
101-36471-53406	AUTO PARTS & SUPPLIES	RUSH TRUCK CENTER	BRACKET	230.96
101-36471-53406	AUTO PARTS & SUPPLIES	RUSH TRUCK CENTER	VALVE	116.23
101-36471-53406	AUTO PARTS & SUPPLIES	RUSH TRUCK CENTER	SENSOR 327	75.15
101-36471-53406	AUTO PARTS & SUPPLIES	RUSH TRUCK CENTER	FENDER	333.47
101-36471-53407	EQUIP MAINT PART&SUPPLIE	AMAZON.COM, INC	PIGTAIL PLUGS	31.00
101-36471-53407	EQUIP MAINT PART&SUPPLIE	AMAZON.COM, INC	PIGTAIL PLUGS	62.44
101-36471-53407	EQUIP MAINT PART&SUPPLIE	ORDERTREE 187-75007	PUMP PARTS	17.05
101-36471-53407	EQUIP MAINT PART&SUPPLIE	ATLAS BOBCAT, LLC	FILTERS	163.18
101-36471-53407	EQUIP MAINT PART&SUPPLIE	BONNELL INDUSTRIES INC	CURB SHOE	1,155.00
101-36471-53407	EQUIP MAINT PART&SUPPLIE	HYDRAULIC SERVICES	LIFT CYLINDER 323	647.88
101-36471-53407	EQUIP MAINT PART&SUPPLIE	NAPA AUTO PARTS	FILTERS	56.62
101-36471-53407	EQUIP MAINT PART&SUPPLIE	NAPA AUTO PARTS	FUEL LINE	8.50
101-36471-53407	EQUIP MAINT PART&SUPPLIE	NAPA AUTO PARTS	BATTERY	141.53
101-36471-53407	EQUIP MAINT PART&SUPPLIE	O'REILLY AUTOMOTIVE STORES, INC	BULB	18.28
101-36471-53407	EQUIP MAINT PART&SUPPLIE	O'REILLY AUTOMOTIVE STORES, INC	BULB	9.14
101-36471-53407	EQUIP MAINT PART&SUPPLIE	WINTER EQUIPMENT COMPANY INC	CURB GAURDS	1,403.54
101-36471-53415	FUELS	BELL FUELS INC.	FUEL - 02/12	5,749.62
101-36471-53415	FUELS	BELL FUELS INC.	FUEL - 02/12	5,214.97
101-36471-53418	LUBRICANTS & FLUIDS	NAPA AUTO PARTS	DIESEL ADDITIVE	83.88
101-36471-53418	LUBRICANTS & FLUIDS	NAPA AUTO PARTS	DEF	67.38
		Total For Dept 36471 PUBLIC WORKS FLEET SERVICES		18,924.09
Dept 67001 RECREATION ADMINISTRATION				
101-67001-53206	POSTAGE & SHIPPING	US POSTMASTER	FALL POST CARDS	1,429.35
101-67001-53206	POSTAGE & SHIPPING	US POSTMASTER	SPRING BROCHURE	1,327.63
101-67001-53208	OFFICE SUPPLIES	AMAZON.COM, INC	BCA PICTURE FRAMES	309.80
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		3,096.78
Dept 67935 RECREATION DANCE				
101-67935-52115	RECREATION PROGRAM SVC	THE STUDIO DIRECTOR 877-68838	APA CLASS SOFTWARE	890.00

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101-67935-53211	OTHER SUPPLIES	CURTAIN CALL	APA RECITAL COSTUMES - CREDIT	(30.00)
101-67935-53211	OTHER SUPPLIES	AMAZON.COM, INC	APA ZOOM CAMERA	67.80
101-67935-53211	OTHER SUPPLIES	JUST FOR KIX CATALOG L 218-82937	APA COSTUME -PARTIAL PAYMENT	415.67
101-67935-53212	PROGRAM SUPPLIES	WALGREENS #4464 LAKE ZURI	PICTURES	69.99
101-67935-53213	FUNDRAISING EXPENSES	APPLAUSE TALENT PRESENTATIONS	APA DANCE COMPETITION DEPOSIT	500.00
		Total For Dept 67935 RECREATION DANCE		1,913.46
Dept 67940 RECREATION PRESCHOOL				
101-67940-53212	PROGRAM SUPPLIES	AMAZON.COM, INC	CUBBIES	174.99
101-67940-53212	PROGRAM SUPPLIES	HOME DEPOT CREDIT SERVICES	BINS	47.90
101-67940-53212	PROGRAM SUPPLIES	HOME DEPOT CREDIT SERVICES	BINS	48.93
101-67940-53212	PROGRAM SUPPLIES	WALGREENS #4464 LAKE ZURI	PICTURES	69.97
		Total For Dept 67940 RECREATION PRESCHOOL		341.79
Dept 67945 RECREATION YOUTH PROGRAMS				
101-67945-52115	RECREATION PROGRAM SVC	MUSIC IN THE BOX, INC	ADULT TOT - MUSIC MASTERS	225.00
		Total For Dept 67945 RECREATION YOUTH PROGRAMS		225.00
Dept 67960 RECREATION CAMPS				
101-67960-53212	PROGRAM SUPPLIES	HOME DEPOT CREDIT SERVICES	BINS	59.92
101-67960-53212	PROGRAM SUPPLIES	WALGREENS #4464 LAKE ZURI	PICTURES	69.97
		Total For Dept 67960 RECREATION CAMPS		129.89
Dept 67985 RECREATION FITNESS				
101-67985-52115	RECREATION PROGRAM SVC	KONDIC, JENNIFER	YOGA WNT - FEB 49 PARTICPANTS	392.00
		Total For Dept 67985 RECREATION FITNESS		392.00
		Total For Fund 101 GENERAL		**135,046.77**
Fund 202 MOTOR FUEL TAX				
Dept 36001 PUBLIC WORKS ADMINISTRATION				
202-36001-52701	MAINT-BLDGS & GROUNDS	IL DEPT OF TRANSPORTATION	TRAFFIC SIGNAL MAINT - 4TH QTR	12,161.85
202-36001-53201	ELECTRICITY	COMMONWEALTH EDISON	STREETLIGHT #3082	441.29
202-36001-53405	BLDG & GROUND MAINT SUPP	GASAWAY DISTRIBUTORS INC.	LIQUID CALLCIUM CHLORIDE	2,839.68
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		15,442.82

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		Total For Fund 202 MOTOR FUEL TAX		**15,442.82**
Fund 203 HOTEL TAX				
Dept 10160 GENERAL GOVERNMENT MARKETING & TOURISM				
203-10160-52111	OTHER PROFESSIONAL SVCS	LAKE COUNTY, ILLINOIS CVB	ANNUAL DUES 2021	12,500.00
		Total For Dept 10160 GENERAL GOVERNMENT MARKETING & TOURISM		12,500.00
		Total For Fund 203 HOTEL TAX		**12,500.00**
Fund 207 SPECIAL EVENTS FUND				
Dept 00000				
207-00000-22501	ER - UNDISTRIBUTED LIFE INS	I P B C	INSURANCE COVERAGE - FEBRUARY 2021	4.17
		Total For Dept 00000		4.17
Dept 67601 RECREATION ROCK THE BLOCK				
207-67601-52115	RECREATION PROGRAM SVC	BELLA CAIN INC	RTB '21 BAND - BELLA CAIN BAND	1,000.00
207-67601-52115	RECREATION PROGRAM SVC	LFC ENTERTAINMENT GRP OF ORLAND PK	RTB '21 BAND - LIBIDO FUNK BAND - DEP	250.00
		Total For Dept 67601 RECREATION ROCK THE BLOCK		1,250.00
Dept 67605 RECREATION WINTER FESTIVAL				
207-67605-53212	PROGRAM SUPPLIES	HOME DEPOT CREDIT SERVICES	BINS	47.91
		Total For Dept 67605 RECREATION WINTER FESTIVAL		47.91
Dept 67699 RECREATION MISC SPECIAL EVENTS				
207-67699-53212	PROGRAM SUPPLIES	HOME DEPOT CREDIT SERVICES	BINS	47.90
207-67699-53212	PROGRAM SUPPLIES	HOME DEPOT CREDIT SERVICES	BINS	48.93
		Total For Dept 67699 RECREATION MISC SPECIAL EVENTS		96.83
		Total For Fund 207 SPECIAL EVENTS FUND		**1,398.91**
Fund 227 DISPATCH CENTER				
Dept 00000				
227-00000-22501	ER - UNDISTRIBUTED LIFE INS	I P B C	INSURANCE COVERAGE - FEBRUARY 2021	74.38
		Total For Dept 00000		74.38

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GL Number	GL Desc	Vendor	Invoice Description	Amount
Dept 24220 POLICE DISPATCH				
227-24220-51652	TRAINING AND MEETINGS	N E N A	NENA CLASS - KROLL	199.00
227-24220-51652	TRAINING AND MEETINGS	N E N A	NENA CLASS - KROLL REFUND	(199.00)
227-24220-53209	UNIFORMS	GALL'S, LLC	TAYLOR - SHOES	96.69
227-24220-53209	UNIFORMS	TAYLOR, OLGA	PANTS, PATCHES	185.06
227-24220-53209	UNIFORMS	UNIFORM DEN EAST	CIPOLLA - PANTS	248.50
227-24220-53210	SMALL TOOLS & EQUIP	CDW GOVERNMENT LLC	911 HEAD SETS	245.08
227-24220-53210	SMALL TOOLS & EQUIP	CDW GOVERNMENT LLC	911 HEAD SETS	75.99
		Total For Dept 24220 POLICE DISPATCH		851.32
		Total For Fund 227 DISPATCH CENTER		**925.70**
Fund 401 VILLAGE CAPITAL PROJECTS				
Dept 36001 PUBLIC WORKS ADMINISTRATION				
401-36001-55251	LAND IMPROVEMENTS	PADDOCK PUBLICATIONS	SEAL COAT BID AD	98.90
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		98.90
		Total For Fund 401 VILLAGE CAPITAL PROJECTS		**98.90**
Fund 405 NHR CAPITAL PROJECTS				
Dept 36001 PUBLIC WORKS ADMINISTRATION				
405-36001-55253	INFRASTRUCTURE IMPROVEMT	MOBOTREX, INC	PEDESTRIAN CROSSING FLASHER	7,034.00
405-36001-55253	INFRASTRUCTURE IMPROVEMT	MOBOTREX, INC	PEDESTRIAN CROSSING FLASHER	772.00
405-36001-55253	INFRASTRUCTURE IMPROVEMT	PADDOCK PUBLICATIONS INC.	2021 ROAD RESURFACE BID AD	140.30
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		7,946.30
		Total For Fund 405 NHR CAPITAL PROJECTS		**7,946.30**
Fund 501 WATER & SEWER				
Dept 00000				
501-00000-22501	ER - UNDISTRIBUTED LIFE INS	I P B C	INSURANCE COVERAGE - FEBRUARY 2021	80.42
		Total For Dept 00000		80.42

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Dept 36001 PUBLIC WORKS ADMINISTRATION				
501-36001-53203	TELEPHONE & DATA SVCS	CALL ONE, INC	ANALOG LINES - FEB 2021	111.22
501-36001-53209	UNIFORMS	CINTAS CORPORATION #2	UNIFORMS/MATS 02/11	26.52
501-36001-53209	UNIFORMS	CINTAS CORPORATION #2	UNIFORMS/MATS - 02/18	28.94
501-36001-53209	UNIFORMS	AMAZON.COM, INC	PPE HARD HAT LINER 4076233	170.76
501-36001-53209	UNIFORMS	AMAZON.COM, INC	PPE HARD HAT LINER 0252264	43.77
501-36001-53209	UNIFORMS	AMAZON.COM, INC	PPE FACE SHIELD 3020258	407.35
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		788.56
Dept 36550 PUBLIC WORKS WATER SERVICE				
501-36550-52113	ENGR/ARCHITECTURAL	ENGINEERING ENTERPRISES, INC	WATER SOURCE STUDY	5,566.00
501-36550-52701	MAINT-BLDGS & GROUNDS	FSS TECHNOLOGIES, INC	SECURITY ALARM - WELL #12	105.00
501-36550-52701	MAINT-BLDGS & GROUNDS	FSS TECHNOLOGIES, INC	SECURITY ALARM - WELL #7	105.00
501-36550-52701	MAINT-BLDGS & GROUNDS	FSS TECHNOLOGIES, INC	SECURITY ALARM - WELL #8	105.00
501-36550-52701	MAINT-BLDGS & GROUNDS	FSS TECHNOLOGIES, INC	SECURITY ALARM - WELL #9	105.00
501-36550-52701	MAINT-BLDGS & GROUNDS	FSS TECHNOLOGIES, INC	SECURITY ALARM - WELL #10	105.00
501-36550-53202	NATURAL GAS	NICOR GAS COMPANY	NATURAL GAS - WELL #12	350.35
501-36550-53202	NATURAL GAS	NICOR GAS COMPANY	NATURAL GAS - WELL #8	567.82
501-36550-53202	NATURAL GAS	NICOR GAS COMPANY	NATURAL GAS - WELL #7	511.59
501-36550-53202	NATURAL GAS	NICOR GAS COMPANY	NATURAL GAS - WELL #9	363.50
501-36550-53211	OTHER SUPPLIES	USA BLUEBOOK	HYDRANT FLAGS W/REFLECTIVE TAPE	638.08
501-36550-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	TRUCK DETAILING SUPPLIES, HYDRANT HUT HEATER	143.84
501-36550-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	PINE SOL CLEANER	39.92
501-36550-53407	EQUIP MAINT PART&SUPPLIE	NAPA AUTO PARTS	WTP AIR COMPRESSOR OIL	16.02
501-36550-53410	METERS PARTS & SUPPLIES	CORE & MAIN LP	WATER METER RADIOS & WIRE	2,540.00
501-36550-53414	CHEMICALS	COMPASS MINERALS AMERICAN INC	BULK WTR COND SALT - WELL #10	2,322.90
		Total For Dept 36550 PUBLIC WORKS WATER SERVICE		13,585.02
Dept 36560 PUBLIC WORKS SEWER SERVICE				
501-36560-52701	MAINT-BLDGS & GROUNDS	FSS TECHNOLOGIES, INC	SECURITY ALARM - QUENTIN PS	105.00
501-36560-52701	MAINT-BLDGS & GROUNDS	FSS TECHNOLOGIES, INC	SECURITY ALARM - NW PS	105.00
501-36560-53408	LIFT STATION PARTS & SUP	LAI, LTD	QUENTIN PUMP STATION CHECK VALVE PARTS	4,386.00
		Total For Dept 36560 PUBLIC WORKS SEWER SERVICE		4,596.00
		Total For Fund 501 WATER & SEWER		**19,050.00**

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GL Number	GL Desc	Vendor	Invoice Description	Amount
Fund 601 MEDICAL INSURANCE				
Dept 10001 GENERAL GOVERNMENT ADMINISTRATION				
601-10001-52340	MEDICAL ADMIN FEE	BASIC	COBRA PLAN - FEB 2021	102.00
601-10001-52340	MEDICAL ADMIN FEE	BASIC	FSA PLAN - FEB 2021	97.65
601-10001-52340	MEDICAL ADMIN FEE	I P B C	INSURANCE COVERAGE - FEBRUARY 2021	126.08
601-10001-52341	HEALTH INS. FIXED COSTS	I P B C	INSURANCE COVERAGE - FEBRUARY 2021	198,396.49
601-10001-52342	LOCAL 150 HEALTH INS PRE	MIDWEST OPERATING ENG L/150	LOCAL 150 INS - APRIL 2021	36,308.00
601-10001-54310	WELLNESS PROGRAM	AMAZON.COM, INC	WTR FILTRATION UNIT	189.95
		Total For Dept 10001 GENERAL GOVERNMENT ADMINISTRATION		235,220.17
		Total For Fund 601 MEDICAL INSURANCE		**235,220.17**
Fund 603 RISK MANAGEMENT				
Dept 00000				
603-00000-22501	ER - UNDISTRIBUTED LIFE INS	I P B C	INSURANCE COVERAGE - FEBRUARY 2021	2.57
		Total For Dept 00000		2.57
Dept 10001 GENERAL GOVERNMENT ADMINISTRATION				
603-10001-52114	LIABILITY INSURANCE CLAIMS	INTERGOVERNMENTAL RISK MGMT AGENCY	IRMA CLAIMS - JAN 2021 (CLOSED)	11.52
603-10001-52510	RISK MANAGEMENT INS	INTERGOVERNMENTAL RISK MGMT AGENCY	VOLUNTEER COVERAGE	850.00
		Total For Dept 10001 GENERAL GOVERNMENT ADMINISTRATION		861.52
Dept 12125 RISK EVENT MANAGEMENT				
603-12125-53211	OTHER SUPPLIES	STRYKER SALES CORPORATION	QUIK-COMBO ELECTRODES	193.70
		Total For Dept 12125 RISK EVENT MANAGEMENT		193.70
		Total For Fund 603 RISK MANAGEMENT		**1,057.79**
Fund 615 EQUIPMENT REPLACEMENT				
Dept 10001 GENERAL GOVERNMENT ADMINISTRATION				
615-10001-55254	MACHINERY & EQUIPMENT	DELL USA LP	MONITORS	904.45
		Total For Dept 10001 GENERAL GOVERNMENT ADMINISTRATION		904.45
		Total For Fund 615 EQUIPMENT REPLACEMENT		**904.45**

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Fund 710 PERFORMANCE ESCROW				
Dept 00000				
710-00000-21455	BUILDING DEPOSIT PAYABLES	ABC PLUMBING, HEATING, COOLING & EL	BD PAYMENT REF - PERMIT #PB20-1456	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	CPI POWER & CONTROL	BD PAYMENT REF - PERMIT #PB20-0091	510.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	GRANDVIEW CAPITAL	BD PAYMENT REF - PERMIT #PB20-1475	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	HUSSMANN CORP	BD PAYMENT REF - PERMIT #PB20-1305	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	ICON BUILDING GROUP	BD PAYMENT REF - PERMIT #PB19-0570	1,100.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	ICON BUILDING GROUP	BD PAYMENT REF - PERMIT #PB19-0570	3,060.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	ICON BUILDING GROUP	BD PAYMENT REF - PERMIT #PB19-0570	2,500.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	INCREDIBLE BUILDERS	BD PAYMENT REF - PERMIT #PB20-1124	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	MILLER CONSTRUCTION SERVICES INC	BD PAYMENT REF - PERMIT #PB20-1185	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	MURPHY, TOM	BD PAYMENT REF - PERMIT #PB20-1265	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	OCLON, GREGORY P & MELISSA S	BD PAYMENT REF - PERMIT #PB20-0965	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	REGENCY HOME REMODELING	BD PAYMENT REF - PERMIT #PB20-1057	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	REIN, MICHAEL	BD PAYMENT REF - PERMIT #PB20-1466	510.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	RENEWAL BY ANDERSEN LLC	BD PAYMENT REF - PERMIT #PB20-0888	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	SIGN CENTRAL	BD PAYMENT REF - PERMIT #PB20-1099	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	SUNRUN INSTALLATION INC	BD PAYMENT REF - PERMIT #PB20-0368	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	SUNRUN INSTALLATION INC	BD PAYMENT REF - PERMIT #PB19-0590	100.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	VIVINT SOLAR DEVELOPER LLC	BD PAYMENT REF - PERMIT #PB19-1141	100.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	VIVINT SOLAR DEVELOPER LLC	BD PAYMENT REF - PERMIT #PB20-0022	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	VIVINT SOLAR DEVELOPER LLC	BD PAYMENT REF - PERMIT #PB20-0051	105.00
710-00000-25502	PEG CABLE FEES	COMCAST CABLE COMMUNICATIONS MGMT	COMBINED INTERNET - MAR	906.53
		Total For Dept 00000		10,151.53
		Total For Fund 710 PERFORMANCE ESCROW		**10,151.53**
Fund 720 PAYROLL CLEARING				
Dept 00000				
720-00000-22253	IMRF W/H	I M R F	PR DEDUCTIONS - JANUARY 2021	69,002.47
720-00000-22301	DENTAL / VISION BENEFITS	VISION SERVICE PLAN OF ILLINOIS NFP	INS - FEB 2021	1,808.64
720-00000-22301	DENTAL / VISION BENEFITS	STANDARD LIFE INSURANCE COMPANY	DENTAL - FEB	9,546.40
720-00000-22403	AFLAC PLANS PAYABLE	AFLAC INC.	AFLAC INSURANCE COVERAGE	6,598.94

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720-00000-22404	SUPPLEMENTAL LIFE INS PAYABLE	I P B C	INSURANCE COVERAGE - FEBRUARY 2021	1,141.23
		Total For Dept 00000		88,097.68
		Total For Fund 720 PAYROLL CLEARING		**88,097.68**

Fund Totals:	Fund 101 GENERAL	135,046.77
	Fund 202 MOTOR FUEL TAX	15,442.82
	Fund 203 HOTEL TAX	12,500.00
	Fund 207 SPECIAL EVENTS FUND	1,398.91
	Fund 227 DISPATCH CENTER	925.70
	Fund 401 VILLAGE CAPITAL PROJECTS	98.90
	Fund 405 NHR CAPITAL PROJECTS	7,946.30
	Fund 501 WATER & SEWER	19,050.00
	Fund 601 MEDICAL INSURANCE	235,220.17
	Fund 603 RISK MANAGEMENT	1,057.79
	Fund 615 EQUIPMENT REPLACEMENT	904.45
	Fund 710 PERFORMANCE ESCROW	10,151.53
	Fund 720 PAYROLL CLEARING	88,097.68
	Total for All Funds	**$ 527,841.02**