

VILLAGE OF LAKE ZURICH
WARRANT REPORT - 3/15/2021

\$241,623.44

<i>GL Number</i>	<i>GL Desc</i>	<i>Vendor</i>	<i>Invoice Description</i>	<i>Amount</i>
Fund 101 GENERAL				
Dept 00000				
101-00000-21455	BUILDING DEPOSIT PAYABLES	HOME DEPOT USA INC	BD PAYMENT REF - PERMIT #PB20-1219	104.00
101-00000-21455	BUILDING DEPOSIT PAYABLES	MURAWSKI, TIMOTHY & ALAINA	BD PAYMENT REF - PERMIT #17070094	100.00
		Total For Dept 00000		204.00
Dept 11006 LEGISLATIVE MAYOR & BOARD				
101-11006-51654	MEMBERSHIPS & SUBSCRIP	CHICAGO METROPOLITAN AGENCY	CMAP ANNUAL DUES	750.83
		Total For Dept 11006 LEGISLATIVE MAYOR & BOARD		750.83
Dept 12120 VILLAGE ADMIN HUMAN RESOURCES				
101-12120-54305	EMPLOYEE EXAMS	ADVOCATE OCCUPATIONAL HEALTH	EMPLOYEE SCREENINGS	222.00
		Total For Dept 12120 VILLAGE ADMIN HUMAN RESOURCES		222.00
Dept 12180 VILLAGE ADMIN ECONOMIC DEVELOPMENT				
101-12180-54308	TAX REBATES	BRADFORD LAKE ZURICH 5 LLC	TAX REBATE - NOVEMBER 2020	13,884.28
101-12180-54308	TAX REBATES	VILLAGE OF HAWTHORN WOODS	TAX REBATE - NOVEMBER 2020	4,441.42
101-12180-54308	TAX REBATES	VILLAGE OF KILDEER	TAX REBATE - NOVEMBER 2020	8,882.83
		Total For Dept 12180 VILLAGE ADMIN ECONOMIC DEVELOPMENT		27,208.53
Dept 13001 FINANCE ADMINISTRATION				
101-13001-51652	TRAINING AND MEETINGS	ILLINOIS GFOA	TIF & SSA WEBINAR	15.00
101-13001-51652	TRAINING AND MEETINGS	SPARKOWSKI, AMY	REIMB - CPE WEBINAR PACKAGE 2021	427.75
101-13001-52111	OTHER PROFESSIONAL SVCS	MENARD CONSULTING, INC	ACTUARIAL REPORT FOR 2020 GASB 75	2,300.00
101-13001-53208	OFFICE SUPPLIES	PITNEY BOWES - SUPPLIES	POSTAGE METER INK - 2/17	80.74
		Total For Dept 13001 FINANCE ADMINISTRATION		2,823.49
Dept 17001 TECHNOLOGY ADMINISTRATION				
101-17001-52111	OTHER PROFESSIONAL SVCS	ADOBE *CREATIVE CLOUD 800-443-8	CREATIVE CLOUD - MAR 2021	206.08
101-17001-52111	OTHER PROFESSIONAL SVCS	GOOGLE	GOOGLE SERVICE - MAR 2021	24.00
101-17001-52111	OTHER PROFESSIONAL SVCS	MICROSYSTEMS INC.	MS CLOUD SERVICES - JAN 11/FEB 10	95.15
101-17001-53203	TELEPHONE & DATA SVCS	AT & T	VH ELEVATOR 540-9255	255.66
101-17001-53203	TELEPHONE & DATA SVCS	COMCAST CABLE COMMUNICATIONS MGMT	INTERNET - 133 N OLD RAND	167.91

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101-17001-53203	TELEPHONE & DATA SVCS	RINGCENTRAL INC 650-47241	ANNUAL FEE - HR VIRTUAL FAX	550.53
101-17001-53203	TELEPHONE & DATA SVCS	WINDSTREAM	ANALOG LINES - MAR	159.02
101-17001-53407	EQUIP MAINT PART&SUPPLIE	AMAZON.COM, INC	POWER CABLE & BATTERY - FEB '21	56.99
Total For Dept 17001 TECHNOLOGY ADMINISTRATION				1,515.34
Dept 24001 POLICE ADMINISTRATION				
101-24001-52111	OTHER PROFESSIONAL SVCS	GATSO USA, INC	RED LIGHT CAMERA FEE - FEBRUARY	3,630.00
101-24001-52602	WASTE REMOVAL	DANIELS SHARPSMART, INC	SHARPS CONTAINERS	35.98
101-24001-52602	WASTE REMOVAL	DANIELS SHARPSMART, INC	SHARPS CONTAINERS	177.79
101-24001-52602	WASTE REMOVAL	STERICYCLE, INC	SHARPS REMOVAL - MAR 2021	29.13
101-24001-52701	MAINT-BLDGS & GROUNDS	USW HOLDING COMPANY LLC	FILTERED WATER - APR 2021	61.00
101-24001-53204	CELL PHONES & PAGERS	AT & T	CELL PHONES - PD (JAN'21)	301.16
101-24001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	BINDERS, PROTECTOR SHEETS	59.33
101-24001-53209	UNIFORMS	GALL'S, LLC	HUSAK - SHIRTS	119.18
101-24001-53407	EQUIP MAINT PART&SUPPLIE	AMAZON.COM, INC	WATER FILTER, BATTERIES - FEB '21	81.71
Total For Dept 24001 POLICE ADMINISTRATION				4,495.28
Dept 24210 POLICE OPERATIONS				
101-24210-52111	OTHER PROFESSIONAL SVCS	MOTOROLA SOLUTIONS, INC	RADIO FEE - MAR	1,530.00
101-24210-52204	OTHER LEGAL	ALBARRAN, LUIS	LOCAL PROSECUTOR - LEGAL FEES FEB 2021	6,666.67
101-24210-52204	OTHER LEGAL	ETERNO, DAVID G	ADJUDICATION HEARING FEE - FEBRUARY	150.00
101-24210-53209	UNIFORMS	GALL'S, LLC	GAFFNEY - SHIRTS	474.20
101-24210-53209	UNIFORMS	GALL'S, LLC	HEER - BELT, SHIRTS, PANTS	560.30
101-24210-53209	UNIFORMS	GALL'S, LLC	YANGO - GLOVES	25.10
101-24210-53209	UNIFORMS	GALL'S, LLC	STRUGA - BOOTS, SHIRTS, PANTS	380.16
101-24210-53209	UNIFORMS	HOOPS, BRADLEY	SEWING	42.00
101-24210-53209	UNIFORMS	MC CORMACK, VINCENT	BLAZER PATCHES SEWN	30.00
101-24210-53209	UNIFORMS	MC CORMACK, VINCENT	SHIRT PATCHES SEWN	6.00
101-24210-53209	UNIFORMS	RAY O'HERRON COMPANY INC.	SIEMERS - BELT	79.18
101-24210-53209	UNIFORMS	STONE, PATRICK	SEWING	30.00
101-24210-53209	UNIFORMS	STONE, PATRICK	SEWING	6.00
101-24210-53209	UNIFORMS	STRIKE TACTICAL SOLUTIONS	WEAPON SIGHT	525.00
101-24210-53209	UNIFORMS	VAN ACKER, JASON	NIGHT SIGHT SET	111.06

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101-24210-53209	UNIFORMS	YOUNG, ADAM	FLASH LIGHT	123.84
101-24210-53211	OTHER SUPPLIES	7-ELEVEN	PRISONER MEALS - JAN / FEB 2020	181.10
101-24210-53211	OTHER SUPPLIES	CASPER TRUE VALUE HARDWARE INC	LOCKS	8.37
101-24210-53211	OTHER SUPPLIES	GREAT LAKES FIRE & SAFETY EQUIP CO	PRISONER BLANKETS	278.40
101-24210-53211	OTHER SUPPLIES	MGN LOCK-KEY & SAFES INC.	REKEY THREE LOCKS	48.00
101-24210-53211	OTHER SUPPLIES	PHOENIX SUPPLY, LLC	PRISONER PANTS	52.32
101-24210-54305	EMPLOYEE EXAMS	PERSONNEL STRATEGIES, LLC	NEW OFFICER PSYCH	600.00
Total For Dept 24210 POLICE OPERATIONS				11,907.70
Dept 24230 POLICE CRIME PREVENTION				
101-24230-52111	OTHER PROFESSIONAL SVCS	TLO LLC	INVESTIGATIVE SEARCH ENGINE - FEBRUARY	105.60
101-24230-52111	OTHER PROFESSIONAL SVCS	TRANS UNION LLC	CREDIT CHECKS - JANUARY	101.28
101-24230-52111	OTHER PROFESSIONAL SVCS	WEST PUBLISHING GROUP	INVESTIGATIVE SEARCH ENGINE	198.05
101-24230-53209	UNIFORMS	GALL'S, LLC	WITT - GLOVES, SHOES	140.19
Total For Dept 24230 POLICE CRIME PREVENTION				545.12
Dept 24240 POLICE INTERGOVERNMENTAL				
101-24240-51654	MEMBERSHIPS & SUBSCRIP	NIPAS	EST ANNUAL DUES '21	4,800.00
101-24240-51654	MEMBERSHIPS & SUBSCRIP	NIPAS	ANNUAL ASSESSMENT '21	400.00
101-24240-51654	MEMBERSHIPS & SUBSCRIP	NIPAS	MOBILE FIELD FORCE - ANNUAL DUES '21	1,005.00
101-24240-54305	EMPLOYEE EXAMS	ISAAC RAY FORENSIC GROUP, LLC	NIPAS EST PSYCH - KINGERY	395.00
Total For Dept 24240 POLICE INTERGOVERNMENTAL				6,600.00
Dept 25001 FIRE ADMINISTRATION				
101-25001-53204	CELL PHONES & PAGERS	AT & T	CELL PHONES - FIRE	137.24
101-25001-53204	CELL PHONES & PAGERS	AT & T	METRO CELL - FIRE	36.83
101-25001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	SHEET PROTECTORS, MARKERS, LAUNDRY DET	13.97
101-25001-53209	UNIFORMS	GREAT LAKES FIRE & SAFETY EQUIP CO	BADGES - LIEUTENANT	427.48
101-25001-53209	UNIFORMS	REDWING BUSINESS ADVANTAGE A/CS	ZIPPER, BLACK TRIM (3)	89.97
101-25001-53210	SMALL TOOLS & EQUIP	CASPER TRUE VALUE HARDWARE INC	MISC. HARDWARE	6.36
101-25001-53210	SMALL TOOLS & EQUIP	CASPER TRUE VALUE HARDWARE INC	TV MOUNTI- STA #3	6.99
101-25001-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	DAWN DETERGENT	49.95
101-25001-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	SHEET PROTECTORS, MARKERS, LAUNDRY DET	27.99

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101-25001-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	PAPER TOWELS, DETERGENT, DRYER SHEETS -	107.95
101-25001-53405	BLDG & GROUND MAINT SUPP	CASPER TRUE VALUE HARDWARE INC	CREDIT FOR PO 21-11047	(0.59)
101-25001-53405	BLDG & GROUND MAINT SUPP	CASPER TRUE VALUE HARDWARE INC	HUMIDIFER - ST. 1	39.99
101-25001-54305	EMPLOYEE EXAMS	CENTRAL POLYGRAPH SERVICE, LTD	POLYGRAPH - LARSEN, VILLA	420.00
101-25001-54305	EMPLOYEE EXAMS	PERSONNEL STRATEGIES, LLC	PSYCHOLOGICAL ASSESSMENT - BOYD	600.00
		Total For Dept 25001 FIRE ADMINISTRATION		1,964.13
Dept 25320 FIRE FIRE SUPPRESSION				
101-25320-51652	TRAINING AND MEETINGS	CORNELL, SPENCER	PER DIEM - THE LEADERSHIP DEVELOPMENT &	275.00
101-25320-51652	TRAINING AND MEETINGS	MICHEHL, KEVIN	PER DIEM - THE LEADERSHIP DEVELOPMENT &	275.00
101-25320-51652	TRAINING AND MEETINGS	STAPLETON, SHAUN	PER DIEM - THE LEADERSHIP DEVELOPMENT &	275.00
101-25320-51652	TRAINING AND MEETINGS	YEE, BENNY	PER DIEM - THE LEADERSHIP DEVELOPMENT &	275.00
101-25320-52111	OTHER PROFESSIONAL SVCS	MOTOROLA SOLUTIONS, INC	RADIO FEE - MAR	1,512.00
101-25320-53204	CELL PHONES & PAGERS	AT & T	CELL PHONES - FIRE	266.63
101-25320-55254	MACHINERY & EQUIPMENT	DINGES FIRE COMPANY	BULLARD QXT W/ RETRACTABLE LANYARD	6,565.00
		Total For Dept 25320 FIRE FIRE SUPPRESSION		9,443.63
Dept 25330 FIRE EMS				
101-25330-51651	LICENSING/CERTIFICATIONS	BENE, RYAN	PARAMEDIC LICENSE REIMB 2020	40.00
101-25330-52118	SOFTWARE MAINTENANCE	LANGUAGELINE SOLUTIONS	LANGUAGE LINE VIDEO INTERPRETATION	2.10
101-25330-52118	SOFTWARE MAINTENANCE	NORTHWEST COMMUNITY HOSPITAL EMS	IMAGE TREND - PATIENT CARE REPORTS, LICEN	1,804.45
101-25330-53204	CELL PHONES & PAGERS	VERIZON WIRELESS LLC	CELL PHONE - JAN 2021	49.69
101-25330-53204	CELL PHONES & PAGERS	VERIZON WIRELESS LLC	CELL PHONE - FEB 2021	50.71
101-25330-53211	OTHER SUPPLIES	AMERICAN GASES CORP	OXYGEN RENTAL	59.69
101-25330-53211	OTHER SUPPLIES	AMERICAN GASES CORP	OXYGEN RENTAL	136.68
101-25330-53211	OTHER SUPPLIES	HENRY SCHEIN EMS	MEDICAL BAG REPLACEMENTS	904.95
101-25330-53211	OTHER SUPPLIES	STRYKER SALES CORPORATION	TWO SMART PAK BATTERIES FOR POWER COT	662.61
		Total For Dept 25330 FIRE EMS		3,710.88
Dept 25350 FIRE FIRE PREVENTION BUREAU				
101-25350-53204	CELL PHONES & PAGERS	AT & T	CELL PHONES - FIRE	170.18
101-25350-53407	EQUIP MAINT PART&SUPPLIE	CASPER TRUE VALUE HARDWARE INC	KNOX BOX SUPPLIES	25.96
		Total For Dept 25350 FIRE FIRE PREVENTION BUREAU		196.14

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Dept 28001 COMMUNITY DEVELOPMENT ADMINISTRATION				
101-28001-52113	ENGR/ARCHITECTURAL	CHRISTOPHER B. BURKE ENG., LTD	JANUARY SERVICES INV 164160 LIFETIME PRO.	413.26
101-28001-53204	CELL PHONES & PAGERS	AT & T	CELL PHONES - WTR/CS/PW (JAN '21)	52.81
101-28001-53207	PRINTING-STATIONERY/FORM	STAPLES CONTRACT & COMMERCIAL, INC	ENVELOPES	89.24
Total For Dept 28001 COMMUNITY DEVELOPMENT ADMINISTRATION				555.31
Dept 36001 PUBLIC WORKS ADMINISTRATION				
101-36001-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 02/25	66.40
101-36001-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 03/04	28.60
101-36001-52701	MAINT-BLDGS & GROUNDS	CINTAS CORPORATION #2	UNIFORMS/MATS 02/25	85.28
101-36001-52701	MAINT-BLDGS & GROUNDS	CINTAS CORPORATION #2	UNIFORMS/MATS 03/04	53.27
101-36001-52701	MAINT-BLDGS & GROUNDS	DELTA CONTROLS CHICAGO	505 HVAC TECH SUPPORT	77.50
101-36001-52701	MAINT-BLDGS & GROUNDS	SMITHEREEN PEST MANAGEMENT SERVICES	PW PEST CONTROL - MAR 2021	49.00
101-36001-52701	MAINT-BLDGS & GROUNDS	SMITHEREEN PEST MANAGEMENT SERVICES	PD PEST CONTROL - MAR 2021	93.00
101-36001-53201	ELECTRICITY	COMMONWEALTH EDISON	LOT 42	40.59
101-36001-53203	TELEPHONE & DATA SVCS	VERIZON WIRELESS LLC	LOT 42 LIFT ALARM - JAN	18.02
101-36001-53204	CELL PHONES & PAGERS	AT & T	CELL PHONES - WTR/CS/PW (JAN '21)	52.81
101-36001-53204	CELL PHONES & PAGERS	VERIZON WIRELESS LLC	CELL PHONE - JAN 2021	31.77
101-36001-53204	CELL PHONES & PAGERS	VERIZON WIRELESS LLC	CELL PHONE - FEB 2021	1.78
101-36001-53207	PRINTING-STATIONERY/FORM	STAPLES CONTRACT & COMMERCIAL, INC	ENVELOPES	89.24
101-36001-53405	BLDG & GROUNDS SUPPLIES	CASPER TRUE VALUE HARDWARE INC	MOUNTING VELCRO	3.79
101-36001-53405	BLDG & GROUNDS SUPPLIES	FERGUSON ENTERPRISES LLC	PD URINAL WAX RING	11.06
101-36001-53405	BLDG & GROUNDS SUPPLIES	GRAINGER	EXHAUST FAN GRILL	31.49
101-36001-53405	BLDG & GROUNDS SUPPLIES	HOME DEPOT CREDIT SERVICES	BUILDING SUPPLIES - TBOX	7.90
101-36001-53405	BLDG & GROUNDS SUPPLIES	HOME DEPOT CREDIT SERVICES	BUILDING SUPPLIES - LIGHT	33.97
101-36001-53405	BLDG & GROUNDS SUPPLIES	HOME DEPOT CREDIT SERVICES	BUILDING SUPPLIES - FAUCETS	81.98
101-36001-53405	BLDG & GROUNDS SUPPLIES	HOME DEPOT CREDIT SERVICES	BUILDING SUPPLIES - PUTTY	10.95
101-36001-53405	BLDG & GROUNDS SUPPLIES	HOME DEPOT CREDIT SERVICES	BUILDING SUPPLIES - TILES	140.60
101-36001-53405	BLDG & GROUNDS SUPPLIES	HOME DEPOT CREDIT SERVICES	RECESSED LED TRIM GALVANIZED CAP FD	61.03
101-36001-53405	BLDG & GROUNDS SUPPLIES	HOME DEPOT CREDIT SERVICES	FD PAINT	48.96
101-36001-53405	BLDG & GROUNDS SUPPLIES	HOME DEPOT CREDIT SERVICES	CEILING TILES VH	39.97
101-36001-53405	BLDG & GROUNDS SUPPLIES	HOME DEPOT CREDIT SERVICES	CREDIT - RTN LIGHT	(33.97)

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101-36001-53405	BLDG & GROUNDS SUPPLIES	HOME DEPOT CREDIT SERVICES	CREDIT - RTN PLUMBING SUPPLIES WASHER	(21.12)
101-36001-53405	BLDG & GROUNDS SUPPLIES	HOME DEPOT CREDIT SERVICES	PLUMBING SUPPLIES	19.65
Total For Dept 36001 PUBLIC WORKS ADMINISTRATION				1,123.52
Dept 36420 PUBLIC WORKS PARK MAINTENANCE				
101-36420-52701	MAINT-BLDGS & GROUNDS	CINTAS CORPORATION #2	UNIFORMS/MATS 02/25	61.78
101-36420-53201	ELECTRICITY	COMMONWEALTH EDISON	200 S RAND RD	80.63
101-36420-53201	ELECTRICITY	COMMONWEALTH EDISON	PAULUS - TEMP	3,660.53
101-36420-53201	ELECTRICITY	COMMONWEALTH EDISON	PAULUS - TEMP 2	838.81
101-36420-53201	ELECTRICITY	COMMONWEALTH EDISON	7 E MAIN ST	25.59
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	LIFEGUARD CHAIR PAINTING SUPPLIES	13.47
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	CREDIT - RTN CEILING TILE	(140.60)
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	CELING TILES - BC	70.30
101-36420-53405	BLDG & GROUND MAINT SUPP	SHERWIN WILLIAMS CO	LIFEGUARD CHAIR PAINT	106.48
101-36420-53405	BLDG & GROUND MAINT SUPP	SHERWIN WILLIAMS CO	LIFEGUARD CHAIR PAINT SUPPLIES	43.38
101-36420-54306	EQUIPMENT RENTAL	SERVICE SANITATION, INC	PAULUS PARK PORT-O-POTTY	124.36
Total For Dept 36420 PUBLIC WORKS PARK MAINTENANCE				4,884.73
Dept 36471 PUBLIC WORKS FLEET SERVICES				
101-36471-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 02/25	46.17
101-36471-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 03/04	48.92
101-36471-52602	WASTE REMOVAL	LIBERTY TIRE RECYCLING HOLDCO LLC	USED TIRE RECYCLE	334.16
101-36471-52703	MAINT-VEHICLES	ADAMS STEEL SERVICE & SUPPLY, INC	BUCKET REPAIR	682.00
101-36471-52703	MAINT-VEHICLES	CASPER TRUE VALUE HARDWARE INC	KEY CUT	1.75
101-36471-52703	MAINT-VEHICLES	RAINBOW COLLISION CENTER, INC	FENDER PAINT	360.00
101-36471-53209	UNIFORMS	CUTLER WORKWEAR	BOOTS MATHESON	157.46
101-36471-53209	UNIFORMS	NAPA AUTO PARTS	GLOVES	94.08
101-36471-53210	SMALL TOOLS & EQUIP	CASPER TRUE VALUE HARDWARE INC	SAW BLADE	7.49
101-36471-53210	SMALL TOOLS & EQUIP	FASTENAL COMPANY	BRUSH WHEEL	17.89
101-36471-53211	OTHER SUPPLIES	CASPER TRUE VALUE HARDWARE INC	BOLTS	1.90
101-36471-53211	OTHER SUPPLIES	CASPER TRUE VALUE HARDWARE INC	HARDWARE	1.40
101-36471-53211	OTHER SUPPLIES	FASTENAL COMPANY	HEAT SHRINK	10.29
101-36471-53211	OTHER SUPPLIES	FASTENAL COMPANY	CUTTING WHEEL	2.38

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101-36471-53211	OTHER SUPPLIES	INTERSTATE ALL BATTERY CENTER	BATTERY	6.60
101-36471-53406	AUTO PARTS & SUPPLIES	ACME TRUCK BRAKE & SUPPLY CO	SWITCH	19.80
101-36471-53406	AUTO PARTS & SUPPLIES	ACME TRUCK BRAKE & SUPPLY CO	HUB CAP	24.66
101-36471-53406	AUTO PARTS & SUPPLIES	ADAMS STEEL SERVICE & SUPPLY, INC	STEEL 333	1,538.48
101-36471-53406	AUTO PARTS & SUPPLIES	FOSTER COACH SALES INC.	DOOR LATCHES	56.03
101-36471-53406	AUTO PARTS & SUPPLIES	HYDRAULIC SERVICES	HYDRAULIC FITTINGS	42.68
101-36471-53406	AUTO PARTS & SUPPLIES	MACQUEEN EQUIPMENT, LLC	GAUGE	158.85
101-36471-53406	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	FILTER	29.92
101-36471-53406	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	FILTER	87.31
101-36471-53406	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	SOLENOID	92.26
101-36471-53406	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	FILTER	51.54
101-36471-53406	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	SOCKET	8.19
101-36471-53406	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	FILTERS	104.76
101-36471-53406	AUTO PARTS & SUPPLIES	O'REILLY AUTOMOTIVE STORES, INC	HEADLIGHT	15.98
101-36471-53407	EQUIP MAINT PART&SUPPLIE	BONNELL INDUSTRIES INC	SENSOR	455.25
101-36471-53407	EQUIP MAINT PART&SUPPLIE	BONNELL INDUSTRIES INC	DEFLECTOR 328	407.95
101-36471-53407	EQUIP MAINT PART&SUPPLIE	BONNELL INDUSTRIES INC	PLOW BLADES	1,985.60
101-36471-53407	EQUIP MAINT PART&SUPPLIE	BONNELL INDUSTRIES INC	SENSOR	1,511.48
101-36471-53407	EQUIP MAINT PART&SUPPLIE	BONNELL INDUSTRIES INC	CREDIT - SENSOR KIT	(1,253.86)
101-36471-53407	EQUIP MAINT PART&SUPPLIE	BURRIS EQUIPMENT COMPANY	BLOWER PARTS	230.65
101-36471-53407	EQUIP MAINT PART&SUPPLIE	CASPER TRUE VALUE HARDWARE INC	COUPLING	2.69
101-36471-53407	EQUIP MAINT PART&SUPPLIE	CASPER TRUE VALUE HARDWARE INC	PLOW CHAIN	19.37
101-36471-53407	EQUIP MAINT PART&SUPPLIE	FASTENAL COMPANY	PLOW BOLTS	83.33
101-36471-53407	EQUIP MAINT PART&SUPPLIE	FASTENAL COMPANY	PLOW NUTS	97.00
101-36471-53407	EQUIP MAINT PART&SUPPLIE	NAPA AUTO PARTS	CREDIT - CORE DEP	(27.00)
101-36471-53407	EQUIP MAINT PART&SUPPLIE	NAPA AUTO PARTS	BATTERY	274.90
101-36471-53407	EQUIP MAINT PART&SUPPLIE	NAPA AUTO PARTS	FILTERS	56.62
101-36471-53407	EQUIP MAINT PART&SUPPLIE	NAPA AUTO PARTS	CREDIT - CORE DEPOSIT	(54.00)
101-36471-53407	EQUIP MAINT PART&SUPPLIE	WEST SIDE EXCHANGE	SCREWS	146.40
101-36471-53407	EQUIP MAINT PART&SUPPLIE	WEST SIDE EXCHANGE	BOLTS	35.46
101-36471-53414	CHEMICALS	O'REILLY AUTOMOTIVE STORES, INC	UPHOLSTRY CLEANER	13.98
Total For Dept 36471 PUBLIC WORKS FLEET SERVICES				7,988.77

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Dept 67001 RECREATION ADMINISTRATION				
101-67001-53204	CELL PHONES & PAGERS	VERIZON WIRELESS LLC	CELL PHONE - JAN 2021	31.77
101-67001-53204	CELL PHONES & PAGERS	VERIZON WIRELESS LLC	CELL PHONE - FEB 2021	1.78
101-67001-53207	PRINTING-STATIONERY/FORM	KK STEVENS PUBLISHING COMPANY	SPRING SUMMER 2021 BROCHURE PRINT	5,060.32
101-67001-53208	OFFICE SUPPLIES	CASPER TRUE VALUE HARDWARE INC	MOP BUCKET BROOM CLEANING SOLUTION	93.72
101-67001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	PAPER, MARKERS, PENS, TAPE, CLIPBOARDS	277.31
Total For Dept 67001 RECREATION ADMINISTRATION				5,464.90
Dept 67935 RECREATION DANCE				
101-67935-53211	OTHER SUPPLIES	CASPER TRUE VALUE HARDWARE INC	DISTILLED WATER FOR STEAMING	5.97
101-67935-53213	FUNDRAISING EXPENSES	RIGHT FOOT PRODUCTIONS, LLC	APA COMPETITION 2021 CLASS	600.00
Total For Dept 67935 RECREATION DANCE				605.97
Dept 67985 RECREATION FITNESS				
101-67985-52115	RECREATION PROGRAM SERVICE	KONDIC, JENNIFER	YOGA 42 SPRING I	336.00
Total For Dept 67985 RECREATION FITNESS				336.00
Total For Fund 101 GENERAL				92,546.27
Fund 202 MOTOR FUEL TAX				
Dept 36001 PUBLIC WORKS ADMINISTRATION				
202-36001-52701	MAINT-BLDGS & GROUNDS	LAKE COUNTY DIV OF TRANSPORTATION	LCDOT SIGNAL MAINT QUENTIN/ENSELL 1ST C	206.70
202-36001-52701	MAINT-BLDGS & GROUNDS	MEADE, INC	MN STREET SIGNAL MAINT	200.00
202-36001-53201	ELECTRICITY	COMMONWEALTH EDISON	45 S OLD RAND RD	29.69
202-36001-53201	ELECTRICITY	COMMONWEALTH EDISON	CLAIRVIEW	33.07
202-36001-53201	ELECTRICITY	COMMONWEALTH EDISON	STREETLIGHTS	12,463.98
202-36001-53405	BLDG & GROUND MAINT SUPP	CARGILL SALT	ROAD SALT 2/18	13,785.58
202-36001-53405	BLDG & GROUND MAINT SUPP	CARGILL SALT	ROAD SALT 2/22	1,186.41
202-36001-53405	BLDG & GROUND MAINT SUPP	CARGILL SALT	ROAD SALT 2/23	2,380.43
202-36001-53405	BLDG & GROUND MAINT SUPP	CARGILL SALT	ROAD SALT 2/25	4,762.63
202-36001-53405	BLDG & GROUND MAINT SUPP	GASAWAY DISTRIBUTORS INC.	LIQUID CALCIUM CHLORIDE	2,805.76
Total For Dept 36001 PUBLIC WORKS ADMINISTRATION				37,854.25
Total For Fund 202 MOTOR FUEL TAX				37,854.25

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Fund 207 SPECIAL EVENTS FUND				
Dept 67600 RECREATION SPECIAL EVENTS ADMIN				
207-67600-53212	PROGRAM SUPPLIES	SIGNUPGENIUS WWW.SIGNUP	RECREATION SIGN UP - MAR 2021	9.99
Total For Dept 67600 RECREATION SPECIAL EVENTS ADMIN				9.99
Dept 67699 RECREATION MISC SPECIAL EVENTS				
207-67699-53212	PROGRAM SUPPLIES	ARBOR DAY FOUNDATION 402-474-5	ARBOR DAY SUPPLIES	207.00
Total For Dept 67699 RECREATION MISC SPECIAL EVENTS				207.00
Total For Fund 207 SPECIAL EVENTS FUND				216.99
Fund 227 DISPATCH CENTER				
Dept 24220 POLICE DISPATCH				
227-24220-53209	UNIFORMS	GALL'S, LLC	KROLL - SWEATER	168.28
227-24220-53209	UNIFORMS	GALL'S, LLC	KROLL - PANTS	150.31
227-24220-53209	UNIFORMS	GALL'S, LLC	STEFFY - JACKET	59.27
227-24220-53209	UNIFORMS	GALL'S, LLC	YANGO - SWEATER	61.00
227-24220-53209	UNIFORMS	GALL'S, LLC	YANGO - SOCKS	20.88
Total For Dept 24220 POLICE DISPATCH				459.74
Total For Fund 227 DISPATCH CENTER				459.74
Fund 401 VILLAGE CAPITAL PROJECTS				
Dept 36001 PUBLIC WORKS ADMINISTRATION				
401-36001-55251	LAND IMPROVEMENTS	HITCHCOCK DESIGN INC	PAULUS PARK PLANNING - OSLAD	2,000.00
Total For Dept 36001 PUBLIC WORKS ADMINISTRATION				2,000.00
Total For Fund 401 VILLAGE CAPITAL PROJECTS				2,000.00
Fund 405 NHR CAPITAL PROJECTS				
Dept 36001 PUBLIC WORKS ADMINISTRATION				
405-36001-55253	INFRASTRUCTURE IMPROVEMT	MOBOTREX, INC	SIGNS	1,000.00
405-36001-55253	INFRASTRUCTURE IMPROVEMT	MOBOTREX, INC	PARTS FLASHING BEACON	930.00

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405-36001-55253	INFRASTRUCTURE IMPROVEMT	MOBOTREX, INC	RRFB PARTS	1,536.00
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		3,466.00
Total For Fund 405 NHR CAPITAL PROJECTS				3,466.00
Fund 501 WATER & SEWER				
Dept 00000				
501-00000-27104	WATER METER LEASE OBLIG	US BANK NATIONAL ASSOC.	WATER METER LEASE PAYMENT #11	26,365.19
		Total For Dept 00000		26,365.19
Dept 36001 PUBLIC WORKS ADMINISTRATION				
501-36001-51654	MEMBERSHIPS & SUBSCRIP	J U L I E INC.	ANNUAL (2021) MEMBERSHIP ASSESSEMENT	3,011.23
501-36001-53203	TELEPHONE & DATA SVCS	WINDSTREAM	ANALOG LINES - MAR	636.08
501-36001-53204	CELL PHONES & PAGERS	AT & T	CELL PHONES - WTR/CS/PW (JAN '21)	388.41
501-36001-53207	PRINTING-STATIONERY/FORM	STAPLES CONTRACT & COMMERCIAL, INC	ENVELOPES	89.24
501-36001-53209	UNIFORMS	CINTAS CORPORATION #2	UNIFORMS/MATS 02/25	26.52
501-36001-53209	UNIFORMS	CINTAS CORPORATION #2	UNIFORMS/MATS 03/04	26.88
501-36001-56603	INTEREST	US BANK NATIONAL ASSOC.	WATER METER LEASE PAYMENT #11	17,277.55
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		21,455.91
Dept 36530 PUBLIC WORKS WATER BILLING				
501-36530-52111	OTHER PROFESSIONAL SVCS	DATAPROSE, LLC	WATER BILL PROCESSING - FEB 2021	736.10
501-36530-53206	POSTAGE & SHIPPING	DATAPROSE, LLC	WATER BILL PROCESSING - FEB 2021	2,776.79
		Total For Dept 36530 PUBLIC WORKS WATER BILLING		3,512.89
Dept 36550 PUBLIC WORKS WATER SERVICE				
501-36550-52111	OTHER PROFESSIONAL SVCS	CORE & MAIN LP	SENSUS ANNUAL SAAS FEE YR4	11,200.00
501-36550-52607	WATER SAMPLE ANALYSIS	ENVIRONMENTAL INC. MIDWEST LAB	RADIUM ANALYSIS-WELL 12 WATER SAMPLE	250.00
501-36550-52607	WATER SAMPLE ANALYSIS	SUBURBAN LABORATORIES, INC.	WATER SAMPLE ANALYSIS - FEB	1,541.00
501-36550-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	WELL #9	4,154.71
501-36550-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	WELL #10	5,241.54
501-36550-53210	SMALL TOOLS & EQUIP	HOME DEPOT CREDIT SERVICES	WELL 10 DOOR PROJECT/INTERIOR BLOCK REF	19.94
501-36550-53210	SMALL TOOLS & EQUIP	USA BLUEBOOK	VALVE KEYS	263.90

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501-36550-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	WELL 10 DOOR PROJECT/INTERIOR BLOCK REF	32.19
501-36550-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	WELL 10 DOOR PROJECT/BLOCK REPAIR (PAIN	143.32
501-36550-53414	CHEMICALS	COMPASS MINERALS AMERICAN INC	BULK WTR COND SALT - WELL #8	2,235.03
501-36550-53414	CHEMICALS	COMPASS MINERALS AMERICAN INC	BULK WTR COND SALT - WELL #9	2,271.36
501-36550-53414	CHEMICALS	VIKING CHEMICAL COMPANY	CHLORINE	1,000.00
Total For Dept 36550 PUBLIC WORKS WATER SERVICE				28,352.99
Dept 36560 PUBLIC WORKS SEWER SERVICE				
501-36560-52111	OTHER PROFESSIONAL SVCS	STATE INDUSTRIAL PRODUCTS CORP	HYDRO SULFIDE REDUCTION - QUENTIN STA	2,549.16
501-36560-52111	OTHER PROFESSIONAL SVCS	STATE INDUSTRIAL PRODUCTS CORP	HYDRO SULFIDE REDUCTION - NW PUMP STA	1,533.67
501-36560-52708	MAINT-PUMPS	METROPOLITAN INDUSTRIES INC.	REPLACEMENT PUMP/DEERPATH LIFT STATIO	7,998.00
501-36560-53201	ELECTRICITY	COMMONWEALTH EDISON	FLOW CONTROL	39.46
501-36560-53201	ELECTRICITY	COMMONWEALTH EDISON	VACUUM PRIME	28.18
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATIONS - 805 CHURCH ST	24.47
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATIONS - 1115 BETTY DR	33.37
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATIONS - 1297 BERKSHIRE LN	173.49
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATIONS - 719 CYPRESS BRIDGE R	48.86
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATIONS - 1150 DEERPATH RD	49.51
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATIONS - 90 S PLEASANT RD	83.41
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATIONS - 750 N RAND RD	1,576.28
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATIONS - 825 W MAIN ST	284.56
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATIONS - 1080 HONEY LAKE RD	36.88
501-36560-53211	OTHER SUPPLIES	LAWSON PRODUCTS INC.	SCREEN ABBRASIVE 80 GRIT/ROLL	193.89
501-36560-53405	BLDG & GROUND MAINT SUPP	CASPER TRUE VALUE HARDWARE INC	WD 40	35.94
Total For Dept 36560 PUBLIC WORKS SEWER SERVICE				14,689.13
Total For Fund 501 WATER & SEWER				94,376.11
Fund 615 EQUIPMENT REPLACEMENT				
Dept 10001 GENERAL GOVERNMENT ADMINISTRATION				
615-10001-55254	MACHINERY & EQUIPMENT	DELL USA LP	OPTIPLEX 5080 SFF	2,046.27
Total For Dept 10001 GENERAL GOVERNMENT ADMINISTRATION				2,046.27
Total For Fund 615 EQUIPMENT REPLACEMENT				2,046.27

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Fund 710 PERFORMANCE ESCROW				
Dept 00000				
710-00000-21455	BUILDING DEPOSIT PAYABLES	ADVANCE DESIGN STUDIO	BD PAYMENT REF - PERMIT #PB20-1434	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	CUSTOM CONTRACTING LTD	BD PAYMENT REF - PERMIT #PB19-0895	500.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	FAIRLAMB, LYN	BD PAYMENT REF - PERMIT #PB21-0091	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	FIELD, KEN	BD PAYMENT REF - PERMIT #PB20-0077	2,500.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	HAMBLIN, JASON & JENNIFER	BD PAYMENT REF - PERMIT #PB21-0053	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	HOME DEPOT USA INC	BD PAYMENT REF - PERMIT #PB20-1219	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	ICON BUILDING GROUP	BD PAYMENT REF - PERMIT #PB19-0823	1,000.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	KUTA, MICHAEL & RACHEL	BD PAYMENT REF - PERMIT #PB21-0110	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	LEAVIT, RICHARD & GUERRA, MARLENE	BD PAYMENT REF - PERMIT #PB21-0056	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	MURAWSKI, TIMOTHY & ALAINA	BD PAYMENT REF - PERMIT #17070094	3,500.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	NEXT DOOR AND WINDOW	BD PAYMENT REF - PERMIT #PB21-0079	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	SUNRUN INSTALLATION INC	BD PAYMENT REF - PERMIT #PB20-1458	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	YOUR WINDOW SOLUTIONS	BD PAYMENT REF - PERMIT #PB20-0458	105.00
		Total For Dept 00000		8,445.00
Total For Fund 710 PERFORMANCE ESCROW				8,445.00
Fund 720 PAYROLL CLEARING				
Dept 00000				
720-00000-22404	SUPPLEMENTAL LIFE INS PAYABLE	NCPERS-IL IMRF - 0157	GROUP LIFE INS - MAR 2021	156.00
720-00000-22502	PAYROLL PAYABLE	MALIN, ALINA	PRO71020 REPLACEMENT CK	56.81
		Total For Dept 00000		212.81
Total For Fund 720 PAYROLL CLEARING				212.81

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Fund Totals:				
			Fund 101 GENERAL	92,546.27
			Fund 202 MOTOR FUEL TAX	37,854.25
			Fund 207 SPECIAL EVENTS FUND	216.99
			Fund 227 DISPATCH CENTER	459.74
			Fund 401 VILLAGE CAPITAL PROJECTS	2,000.00
			Fund 405 NHR CAPITAL PROJECTS	3,466.00
			Fund 501 WATER & SEWER	94,376.11
			Fund 615 EQUIPMENT REPLACEMENT	2,046.27
			Fund 710 PERFORMANCE ESCROW	8,445.00
			Fund 720 PAYROLL CLEARING	212.81
Total for All Funds				\$ 241,623.44