VILLAGE OF LAKE ZURICH

WARRANT REPORT - 4/05/2021

$699,447.91

GL Number	GL Desc	Vendor	Invoice Description	Amount
Fund 101 GENERAL				
Dept 00000				
101-00000-15001	PREPAID EXPENDITURES	NORTHEAST MULTI-REGIONAL TRNG.	TRAINING - ANNUAL DUES	2,232.50
101-00000-22501	ER - UNDISTRIBUTED LIFE INS	I P B C	INSURANCE COVERAGE - MARCH 2021	721.48
		Total For Dept 00000		2,953.98
Dept 11006 LEGISLATIVE MAYOR & BOARD				
101-11006-52111	OTHER PROFESSIONAL SVCS	IL STATE POLICE	FINGER PRINTS A/C #03486	100.00
101-11006-54303	LEGAL NOTICE/PUBLISHING	STERLING CODIFIERS LLC	CODE UPDATES JULY 2020 THRU JAN 2021	2,645.00
		Total For Dept 11006 LEGISLATIVE MAYOR & BOARD		2,745.00
Dept 12001 VILLAGE ADMIN ADMINISTRATION				
101-12001-51652	TRAINING AND MEETINGS	ILLINOIS CITY COUNTY M 999-99999	WINTER CONFERENCE	120.00
101-12001-52201	VILLAGE ATTORNEY	KLEIN THORPE & JENKINS	LEGAL SERVICES - JANUARY 2021	5,175.00
101-12001-53207	PRINTING-STATIONERY/FORM	TOWN SQUARE PUBLICATIONS	CHAMBER OF COMMERCE AD - JAN 2021 ISSUE	995.00
101-12001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO	CLIPS, STENOS, PAPER, PENS, LABELS, RUBBER BANDS	30.99
		Total For Dept 12001 VILLAGE ADMIN ADMINISTRATION		6,320.99
Dept 12120 VILLAGE ADMIN HUMAN RESOURCES				
101-12120-51655	EMPLOYEE RECOGNITION	CROWN TROPHY	EMPLOYEE SERICE AWARDS	37.00
		Total For Dept 12120 VILLAGE ADMIN HUMAN RESOURCES		37.00
Dept 12180 VILLAGE ADMIN ECONOMIC DEVELOPMENT				
101-12180-51654	MEMBERSHIPS & SUBSCRIP	CRAINS CHIC SUBSCRIP 877-81215	SUBSCRIPTION	169.00
		Total For Dept 12180 VILLAGE ADMIN ECONOMIC DEVELOPMENT		169.00
Dept 13001 FINANCE ADMINISTRATION				
101-13001-52704	MAINT-EQUIPMENT	PITNEY BOWES - LEASE	METER LEASE - 1ST QTR	173.04
101-13001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO	CLIPS, STENOS, PAPER, PENS, LABELS, RUBBER BANDS	90.35
		Total For Dept 13001 FINANCE ADMINISTRATION		263.39
Dept 17001 TECHNOLOGY ADMINISTRATION				
101-17001-52111	OTHER PROFESSIONAL SVCS	WEB*NETWORKSOLUTIONS 888-64296	DOMAIN RENEWAL VOLZ.ORG	79.98

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101-17001-52111	OTHER PROFESSIONAL SVCS	LEADINGIT SOLUTIONS, INC	SUPPORT AGMT 2021 - APR	2,015.00
101-17001-53203	TELEPHONE & DATA SVCS	COMCAST CABLE COMMUNICATIONS MGI	COMBINED INTERNET - APR	4,532.57
101-17001-53203	TELEPHONE & DATA SVCS	COMCAST CABLE COMMUNICATIONS MGI	INTERNET - 133 N OLD RAND	167.91
101-17001-53203	TELEPHONE & DATA SVCS	WINDSTREAM	ANALOG LINES - MAR 2021	224.15
101-17001-53203	TELEPHONE & DATA SVCS	CALL ONE, INC	ANALOG LINES - MAR 2021	1,386.78
101-17001-53205	COMPUTER SUPPLIES	AMAZON.COM, INC	PURCHASE CR FEB - BATTERIES	(36.48)
101-17001-53205	COMPUTER SUPPLIES	AMAZON.COM, INC	PURCHASE CR MAR - INK	(134.00)
101-17001-53205	COMPUTER SUPPLIES	DATASOURCE, INK	TONER	432.00
101-17001-53407	EQUIP MAINT PART&SUPPLIE	AMAZON.COM, INC	PURCHASE CR MAR - MOUSE (2)	(59.98)
101-17001-53407	EQUIP MAINT PART&SUPPLIE	AMAZON.COM, INC	PURCHASE CR FEB - BATTERIES & CABLE	(56.99)
101-17001-56601	CAPITAL LEASE	TOSHIBA FINANCIAL SERVICES	FINANCE COPIER LEASE	192.31
101-17001-56601	CAPITAL LEASE	TOSHIBA FINANCIAL SERVICES	FIRE & CS - COPIER LEASE	125.48
		Total For Dept 17001 TECHNOLOGY ADMINISTRATION		8,868.73
Dept 24001 POLICE ADMINISTRATION				
101-24001-51651	LICENSING/CERTIFICATIONS	VICTOR INSURANCE MANAGERS INC	NOTARY BOND RENEWAL	50.00
101-24001-51652	TRAINING AND MEETINGS	PAYPAL *POLICE RECO 402-935-7	BUFFO - TRAINING CLASS	250.00
101-24001-51654	MEMBERSHIPS & SUBSCRIP	NORTHEAST MULTI-REGIONAL TRNG.	TRAINING - ANNUAL DUES	2,232.50
101-24001-52602	WASTE REMOVAL	STERICYCLE, INC	SHARPS REMOVAL - APR 2021	29.13
101-24001-52701	MAINT-BLDGS & GROUNDS	MGN LOCK-KEY & SAFES INC.	LOCK MAINTENANCE	25.00
101-24001-53203	TELEPHONE & DATA SVCS	COMCAST CABLE COMMUNICATIONS MGI	CABLE - PD	31.47
101-24001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO	PAPER, TAPE, BINDERS	331.33
101-24001-53209	UNIFORMS	BIONDO, LORI	SHOES	70.04
101-24001-53209	UNIFORMS	BIONDO, LORI	SEWING	6.00
101-24001-53209	UNIFORMS	GALL'S, LLC	JOHNSON - SHIRTS	128.82
101-24001-53209	UNIFORMS	GRUNDER, ANTHONY	BOOTS	161.26
101-24001-53209	UNIFORMS	JOHNSON, ROBERT	PATCH SEWING	48.00
101-24001-53401	CUSTODIAL SUPPLIES	WAL-MART #1404 LAKE ZURI	CLEANING SUPPLIES	69.99
101-24001-53407	EQUIP MAINT PART&SUPPLIE	AMAZON.COM, INC	PURCHASE CR FEB - BATTERIES	(45.23)
		Total For Dept 24001 POLICE ADMINISTRATION		3,388.31
Dept 24210 POLICE OPERATIONS				
101-24210-51652	TRAINING AND MEETINGS	NORTHEAST MULTI-REGIONAL TRNG.	TRAINING COURSES - LONSKI	125.00

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GL Number	GL Desc	Vendor	Invoice Description	Amount
101-24210-51652	TRAINING AND MEETINGS	NORTHEAST MULTI-REGIONAL TRNG.	TRAINING COURSES - VANACKER	400.00
101-24210-53209	UNIFORMS	BRADSTREET, DENISE	SEWING	6.00
101-24210-53209	UNIFORMS	BRADSTREET, DENISE	ON TARGET - GUN DEPOSIT	100.00
101-24210-53209	UNIFORMS	SIEBER, ANDREW	SHOELACES	6.42
101-24210-53209	UNIFORMS	SIEBER, ANDREW	SEWING	84.00
101-24210-53209	UNIFORMS	SIEBER, ANDREW	SLING, GUN END PLATE	83.25
101-24210-53209	UNIFORMS	GALL'S, LLC	YOUNG - SHIRT	56.81
101-24210-53209	UNIFORMS	GALL'S, LLC	SIEBER - POLO SHORTS	109.10
101-24210-53209	UNIFORMS	GALL'S, LLC	SIEBER - CHEVRONS	27.70
101-24210-53209	UNIFORMS	HEER, ANDREW	SEWING	30.00
101-24210-53209	UNIFORMS	MC CORMACK, VINCENT	SEWING	36.00
101-24210-53209	UNIFORMS	RAY O'HERRON COMPANY INC.	MCCORMACK - EAR PIECE, SHIRTS	148.45
101-24210-53209	UNIFORMS	RAY O'HERRON COMPANY INC.	SIEBER - PANTS	149.98
101-24210-53211	OTHER SUPPLIES	GRUNDER, ANTHONY	TRASH CAN - TRAINING ROOM	159.36
101-24210-53211	OTHER SUPPLIES	MEDLINE INDUSTRIES, INC	N95 MASKS	139.17
101-24210-53211	OTHER SUPPLIES	ADORAMA.COM 800-22824	CAMERA STABILIZER	280.37
		Total For Dept 24210 POLICE OPERATIONS		1,941.61
Dept 24230 POLICE CRIME PREVENTION				
101-24230-52111	OTHER PROFESSIONAL SVCS	LEADSONLINE LLC	INVESTIGATIVE SEARCH ENGINE - ANNUAL FEE	2,238.00
101-24230-52111	OTHER PROFESSIONAL SVCS	TRANS UNION LLC	CREDIT CHECKS	153.84
101-24230-53211	OTHER SUPPLIES	SIRCHIE	FINGERPRINT PAD	113.53
101-24230-53209	UNIFORMS	ALBER, JENNIE	CLOTHING REIMB	369.75
		Total For Dept 24230 POLICE CRIME PREVENTION		2,875.12
Dept 24240 POLICE INTERGOVERNMENTAL				
101-24240-53209	UNIFORMS	GALL'S, LLC	BEIDELMAN - STILETTO	100.00
101-24240-54305	EMPLOYEE EXAMS	NORTH SHORE OMEGA	KINGERY EST MEDICAL EXAM	545.00
		Total For Dept 24240 POLICE INTERGOVERNMENTAL		645.00
Dept 25001 FIRE ADMINISTRATION				
101-25001-52111	OTHER PROFESSIONAL SVCS	LEADINGIT SOLUTIONS, INC	SUPPORT AGMT 2021 - APR	1,085.00
101-25001-52203	LABOR ATTORNEY	CLARK BAIRD SMITH LLP	CBS LEGAL SERVICES	13,608.75

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101-25001-52203	LABOR ATTORNEY	HILL, MARVIN	ARBITRATOR SVC - COVID19	2,280.00
101-25001-52701	MAINT-BLDGS & GROUNDS	FIRST GLOBAL HVAC LLC	ICE MACHINE MAINTENANCE	389.00
101-25001-52707	MAINT-OTHER	INTL FIRE EQUIPMENT	FIRE EXTINGUISHER MAINTENANCE	113.90
101-25001-52707	MAINT-OTHER	DIRECT FITNESS SOLUTIONS	PREVENTATIVE MAINTENANCE FOR STATION 1 FITNE!	220.00
101-25001-52707	MAINT-OTHER	DIRECT FITNESS SOLUTIONS	REPAIRS FOR THE PREVENTATIVE MAINTENANCE FOR	454.47
101-25001-53203	TELEPHONE & DATA SVCS	CALL ONE, INC	ANALOG LINES - MAR 2021	171.41
101-25001-53203	TELEPHONE & DATA SVCS	COMCAST CABLE COMMUNICATIONS MGI	COMBINED INTERNET - APR	3,626.05
101-25001-53206	POSTAGE & SHIPPING	U S POSTMASTER	PERMIT FEE FOR SURVEY CARDS	245.00
101-25001-53208	OFFICE SUPPLIES	AMZN Mktp US*V15FJ6DI3 Amzn.com/	PAINT PENS	9.99
101-25001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO	REHAB & OFFICE SUPPLIES	31.16
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	SHIRT - PENKAVA	40.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	JOB SHIRT - NEMETH	74.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	POLO, JOB SHIRT - ERB	120.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	POLO - PEROCHO	92.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	SHIRTS, POLOS - STODOLA	142.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	JOB SHIRT - CAMPBELL	74.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	SHIRTS - JOHNSON	65.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	SHIRTS - HOLDEN	40.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	SHORT SLEEVE, SHORTS, PANTS, HAT - CORNELL	290.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	BOOTS - STAPLETON	154.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	PANTS, BOOTS, HAT - HEDQUIST	196.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	HAT - CAMPBELL	22.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	HAT, PANTS - HENRIKSEN	120.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	HAT, SHORTS, BOOTS - JOHNSON	205.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	JOB PANTS, SHORTS - HOLDEN	101.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	TROUSERS - MICHEHL	138.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	PANTS - BENE	138.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	PANTS - CORRAL	118.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	PANTS - PENKAVA	138.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	HATS, PANTS, - PEROCHO	175.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	SHIRTS, PANTS, SHORTS - KAMMIN	177.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	PANTS, BELT - BARTOLI	161.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	HAT, SHIRTS - STAPLETON	54.00

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101-25001-53209	UNIFORMS	REDWING BUSINESS ADVANTAGE A/CS	BOOTS - TANNER	130.49
101-25001-53210	SMALL TOOLS & EQUIP	AMAZON.COM*BH7TK5L13 A AMZN.COM	BRUSH HEAD, TOWELS FOR CLEANING	47.53
101-25001-53210	SMALL TOOLS & EQUIP	AMZN Mktp US*IP9QH1RZ3 Amzn.com/	SALT AND PEPPER SHAKER, CORD	44.94
101-25001-53210	SMALL TOOLS & EQUIP	AMZN Mktp US*MO5GW1GP3 Amzn.com	OUTDOOR EXTENSION CORD	19.20
101-25001-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO	Z FOLD TOWELS - ST. 2	39.99
101-25001-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO	PAPER TOWELS, Z FOLDS - STA #3	133.96
101-25001-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO	PAPER TOWELS, TRASH BAGS	73.97
101-25001-53211	OTHER SUPPLIES	AMAZON.COM*BH7TK5L13 A AMZN.COM	BRUSH HEAD, TOWELS FOR CLEANING	64.25
101-25001-53211	OTHER SUPPLIES	AMAZON.COM*QT8ZU4ZW3 A AMZN.COI	SCRUBBING PADS - ALL STATIONS	57.63
101-25001-53211	OTHER SUPPLIES	AMZN Mktp US*IP9QH1RZ3 Amzn.com/	SALT AND PEPPER SHAKER, CORD	49.20
101-25001-53211	OTHER SUPPLIES	AMZN Mktp US*WE6UW0HN3 Amzn.com	HOSE NOZZLES, KNIFE SHARPENER, SHUT OFF VALVE	235.85
101-25001-54305	EMPLOYEE EXAMS	HEALTH ENDEAVORS, SC	NEW HIRE MEDICAL EVALUATION - BOYD	745.00
101-25001-54305	EMPLOYEE EXAMS	PERSONNEL STRATEGIES, LLC	PSYCHOLOGICAL ASSESSMENT - VILLA	600.00
101-25001-53405	BLDG & GROUND MAINT SUPP	AMZN Mktp US*2N8UT15H2 Amzn.com/	LIGHT BULBS - ST. 3	14.46
101-25001-53405	BLDG & GROUND MAINT SUPP	AMZN Mktp US*709MT7GG3 Amzn.com/	HUMIDIFIER FILTER	22.50
101-25001-56601	CAPITAL LEASE	TOSHIBA FINANCIAL SERVICES	FIRE & CS - COPIER LEASE	125.47
		Total For Dept 25001 FIRE ADMINISTRATION		27,473.17
Dept 25310 FIRE EMERGENCY MANAGEMENT				
101-25310-53211	OTHER SUPPLIES	HENRY SCHEIN EMS	LARGE NITRILE GLOVES	36.00
101-25310-53211	OTHER SUPPLIES	HENRY SCHEIN EMS	CASE OF EXAM GLOVES FOR EACH STATION	54.00
101-25310-53211	OTHER SUPPLIES	HENRY SCHEIN EMS	CASE OF EXAM GLOVES FOR EACH STATION	54.00
101-25310-53211	OTHER SUPPLIES	HENRY SCHEIN EMS	CASE OF EXAM GLOVES FOR EACH STATION	36.00
101-25310-53211	OTHER SUPPLIES	HENRY SCHEIN EMS	CASE OF EXAM GLOVES FOR EACH STATION	54.00
101-25310-53211	OTHER SUPPLIES	HENRY SCHEIN EMS	MASIMO DCI PULSE OX REUSABLE SENSOR	120.42
101-25310-53211	OTHER SUPPLIES	HENRY SCHEIN EMS	LARGE NITRILE GLOVES TOTAL 12	54.00
101-25310-53211	OTHER SUPPLIES	HENRY SCHEIN EMS	LARGE NITRILE GLOVES TOTAL 12	54.00
101-25310-53211	OTHER SUPPLIES	HENRY SCHEIN EMS	LARGE NITRILE GLOVES TOTAL 12	54.00
101-25310-53211	OTHER SUPPLIES	HENRY SCHEIN EMS	MASIMO DCI FINGER PULSE OXIMETER	120.42
		Total For Dept 25310 FIRE EMERGENCY MANAGEMENT		636.84
Dept 25320 FIRE FIRE SUPPRESSION				
101-25320-53209	UNIFORMS	AIR ONE EQUIPMENT INC	6 REPLACEMENT FIRE HELMETS	788.00

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101-25320-53211	OTHER SUPPLIES	INTERSTATE ALL BATTERY CENTER	3V BATTERY - FOR CAR 290	2.80
101-25320-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO	REHAB SUPPLIES - KIND BARS	47.96
101-25320-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO	TRAIL MIX, WATER, INDEX, TAB FOLDERS	103.92
101-25320-53407	EQUIP MAINT PART&SUPPLIE	MUNICIPAL EMERGENCY SERVICES, INC	20 - CYLINDER SLEEVE KIT, 30 MINUTE, 5500 PSI FOR	2,260.00
101-25320-53407	EQUIP MAINT PART&SUPPLIE	CONWAY SHIELD, INC	KRUSEPAK 30 MIN - HIGH RISE SCBA BOTTLE HOLDER	547.50
		Total For Dept 25320 FIRE FIRE SUPPRESSION		3,750.18
Dept 25330 FIRE EMS				
101-25330-53211	OTHER SUPPLIES	AMERICAN HEART SHOPCPR 888-242-8	UPDATED CPR TRAINING PRG	130.00
101-25330-53211	OTHER SUPPLIES	HENRY SCHEIN EMS	9 SETS OF TEST BOTTLES FOR MICRODOT XTRA HI/LO	107.55
101-25330-53211	OTHER SUPPLIES	HENRY SCHEIN EMS	DEFIB PEDIATRIC PADS 2X	151.90
101-25330-53211	OTHER SUPPLIES	WAL-MART #1404 LAKE ZURI	EMS SUPPLIES - RAZORS FOR AMBULANCE	35.52
		Total For Dept 25330 FIRE EMS		424.97
Dept 25340 FIRE SPECIAL RESCUE				
101-25340-53209	UNIFORMS	GALL'S, LLC	TRT PANTS - DARK NAVY	58.94
101-25340-53209	UNIFORMS	GALL'S, LLC	TRT PANTS - DARK NAVY	58.94
		Total For Dept 25340 FIRE SPECIAL RESCUE		117.88
Dept 25350 FIRE FIRE PREVENTION BUREAU				
101-25350-53211	OTHER SUPPLIES	NAPSDEALERS 616-647-0	KNOX BOX TAGS	201.67
		Total For Dept 25350 FIRE FIRE PREVENTION BUREAU		201.67
Dept 28001 COMMUNITY DEVELOPMENT ADMINISTRATION				
101-28001-51654	MEMBERSHIPS & SUBSCRIP	AMERICAN PLANNING ASSOC-IL CHAPTER	ANNUAL DUES - VERBEKE	355.00
101-28001-51654	MEMBERSHIPS & SUBSCRIP	PADDOCK PUBLICATIONS INC.	DAILY HERALD SUBSCRIPTION FEB 5 - 18	29.19
101-28001-52111	OTHER PROFESSIONAL SVCS	PADDOCK PUBLICATIONS INC.	300 N RAND - N OLD RAND & US 12	333.50
101-28001-52111	OTHER PROFESSIONAL SVCS	THOMPSON ELEVATOR INSP SERVICE INC	SEMI-ANNUAL ELEVATOR INSPECTION	129.00
101-28001-52111	OTHER PROFESSIONAL SVCS	THOMPSON ELEVATOR INSP SERVICE INC	SEMI-ANNUAL ELEVATOR INSPECTION	258.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	ARMENTROUT PROP - HONEY LAKE RD	972.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	300 N RAND - N OLD RAND & US 12	338.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	410 TELSER RD	324.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	WILDWOOD ESTATES	993.00

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101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	AVERY RIDGE SUBDV	1,788.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	AVERY RIDGE SUBDV - HOUSELINE	2,500.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	14 S SHORE LN	270.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	MAY WHITNEY SCHOOL	1,002.50
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	RVW- 35 BUTTERFIELD, 487 CROMWELL, 740 PHEASA	650.75
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	742 S RAND - POPEYES	367.50
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	77 S SHORE LN	423.75
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	614 N OLD RAND RD	822.75
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	474 N OLD RAND RD	393.75
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	4 S SHORE LN	136.50
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	295 KIM TRAIL	735.50
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	SETH PAINE ELEMENTARY SCHOOL	211.75
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	BLOCK G	1,341.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	LZ SUNSET SUBDV	398.50
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	AVERY RIDGE SUBDV	1,350.00
101-28001-54303	LEGAL NOTICE/PUBLISHING	PADDOCK PUBLICATIONS INC.	SSA #19 HEARING - AD #4558642	253.00
		Total For Dept 28001 COMMUNITY DEVELOPMENT ADMINISTRATION		16,376.94
Dept 36001 PUBLIC WORKS ADMINISTRATION				
101-36001-51651	LICENSING/CERTIFICATIONS	VASQUEZ, MAX	CDL REIMB 2021	50.00
101-36001-51654	MEMBERSHIPS & SUBSCRIP	ARBOR DAY FOUNDATION 402-474-5	TREE CITY BULLETIN	15.00
101-36001-51654	MEMBERSHIPS & SUBSCRIP	CITIZENS FOR CONSERVATION, INC	FLINT CREEK WATERSHED PARTNERSHIP	1,500.00
101-36001-51654	MEMBERSHIPS & SUBSCRIP	DESPLAINES RIVER WATERSHED WORKGR	2021 MEMBERSHIP DUES	908.59
101-36001-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 03/11	58.98
101-36001-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 03/18	33.82
101-36001-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 03/25	31.02
101-36001-52111	OTHER PROFESSIONAL SVCS	ILLINOIS CITY COUNTY M 999-99999	JOB AD POSTING	50.00
101-36001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	GENERAL ENGINEERING SVC	1,352.00
101-36001-52602	WASTE REMOVAL	SAFETY-KLEEN CORPORATION	WASTE OIL REMOVAL	217.00
101-36001-52603	LAKE/WATER QUALITY MGMT	MANHARD CONSULTING LTD	NPDES	219.50
101-36001-52701	MAINT-BLDGS & GROUNDS	CINTAS CORPORATION #2	UNIFORMS/MATS 03/11	53.27
101-36001-52701	MAINT-BLDGS & GROUNDS	CINTAS CORPORATION #2	UNIFORMS/MATS 03/18	48.05
101-36001-52701	MAINT-BLDGS & GROUNDS	CINTAS CORPORATION #2	UNIFORMS/MATS 03/25	85.28

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101-36001-52701	MAINT-BLDGS & GROUNDS	CRYSTAL MAINTENANCE PLUS CORP	CLEANING SVC - APR	3,030.00
101-36001-52701	MAINT-BLDGS & GROUNDS	GOLDEN FENCE, INC	505 FENCE REPAIR	2,800.00
101-36001-52701	MAINT-BLDGS & GROUNDS	GRECO ELECTRIC	505 EXIT LIGHTS	477.19
101-36001-52701	MAINT-BLDGS & GROUNDS	INTL FIRE EQUIPMENT	FD SPRINKLER SYSTEM MAINT	540.00
101-36001-52701	MAINT-BLDGS & GROUNDS	METRO DOOR & DOCK, INC	PD OVERHEAD DOOR MAINT	1,226.08
101-36001-52701	MAINT-BLDGS & GROUNDS	OTIS ELEVATOR COMPANY	ELEVATOR PRESSURE TEST	830.00
101-36001-52701	MAINT-BLDGS & GROUNDS	INTL FIRE EQUIPMENT	GUAGES AND BATTERIES	510.00
101-36001-52704	MAINT-EQUIPMENT	INTL FIRE EQUIPMENT	505 EXTINGUISHER MAINT	253.85
101-36001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO	TISSUE, PAPER, NOTES, PENS, TAPE	24.22
101-36001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO	FILE EXP	15.99
101-36001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO	DESK PAD	44.21
101-36001-53211	OTHER SUPPLIES	BATTERIES PLUS HOLDING CORP	12V BATTERIES	17.95
101-36001-53211	OTHER SUPPLIES	HOME DEPOT CREDIT SERVICES	MAILBOX REPAIR	341.28
101-36001-53401	CUSTODIAL SUPPLIES	GRAINGER	FLOOR PADS	21.87
101-36001-53401	CUSTODIAL SUPPLIES	VALDES, LLC	BAGS, TP, TOWEL ROLLS	451.52
101-36001-53403	LANDSCAPING SUPPLIES	CONSERV FS, INC	STRAW BLANKET AND STAPLES	110.40
101-36001-53403	LANDSCAPING SUPPLIES	CONSERV FS, INC	SEED	360.00
101-36001-54303	LEGAL NOTICE/PUBLISHING	AMERICAN PUBLIC WORKS 816472610	GS MAINT JOB POSTING	325.00
101-36001-54303	LEGAL NOTICE/PUBLISHING	PADDOCK PUBLICATIONS INC.	2021 HMA BID AD	119.60
101-36001-53404	RIGHT OF WAY SUPPLIES	TRAFFIC CONTROL & PROTECTION INC	ROUGH CROSSING STREET SIGNS	342.40
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		16,464.07
Dept 36420 PUBLIC WORKS PARK MAINTENANCE				
101-36420-52701	MAINT-BLDGS & GROUNDS	CINTAS CORPORATION #2	UNIFORMS/MATS 03/25	74.32
101-36420-52701	MAINT-BLDGS & GROUNDS	CRYSTAL MAINTENANCE PLUS CORP	CLEANING SVC - APR	1,445.00
101-36420-52701	MAINT-BLDGS & GROUNDS	FULLIFE SAFETY CENTER	GAS MONITOR CALIBRATION-OXYGEN SENSOR	335.85
101-36420-53201	ELECTRICITY	COMMONWEALTH EDISON	WICKLOW	0.03
101-36420-53201	ELECTRICITY	COMMONWEALTH EDISON	200 S RAND RD	81.90
101-36420-53201	ELECTRICITY	COMMONWEALTH EDISON	PAULUS - TEMP2	527.03
101-36420-53201	ELECTRICITY	COMMONWEALTH EDISON	PAULUS - TEMP	2,456.32
101-36420-53401	CUSTODIAL SUPPLIES	VALDES, LLC	BAGS, TP, TOWEL ROLLS	451.53
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	BUILDING SUPPLIES	21.81
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	BENCH VANDAL WIRE	82.79

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101-36420-53405	BLDG & GROUND MAINT SUPP	MENARDS - LONG GROVE	BC CEILING TILES	109.44
		Total For Dept 36420 PUBLIC WORKS PARK MAINTENANCE		5,586.02
Dept 36471 PUBLIC WORKS FLEET SERVICES				
101-36471-52111	OTHER PROFESSIONAL SVCS	IL STATE TOLLWAY HWY AUTHORITY	I-PASS REPLENISH	20.00
101-36471-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 03/11	43.70
101-36471-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 03/18	94.92
101-36471-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 03/25	72.12
101-36471-52703	MAINT-VEHICLES	ATLAS BOBCAT, LLC	SKID REPAIRS	3,455.09
101-36471-52703	MAINT-VEHICLES	INTL FIRE EQUIPMENT	ANNUAL FIRE EXTINGUISHER MAINT	763.80
101-36471-52703	MAINT-VEHICLES	WEST SIDE EXCHANGE	BACKHOE REPAIRS	6,715.83
101-36471-53206	POSTAGE & SHIPPING	TNK SHIPPING, INC	SHIPPING 3-25	22.76
101-36471-53206	POSTAGE & SHIPPING	TNK SHIPPING, INC	SHIPPING	11.36
101-36471-53210	SMALL TOOLS & EQUIP	AMZN Mktp US*QC34Y2XK3 Amzn.com/	AIR GUN REPAIR KIT	44.55
101-36471-53211	OTHER SUPPLIES	AIRGAS USA, LLC	TORCH GAS	122.15
101-36471-53211	OTHER SUPPLIES	AIRGAS USA, LLC	WELDING GAS	224.85
101-36471-53211	OTHER SUPPLIES	FASTENAL COMPANY	CUT OFF WHEEL	4.76
101-36471-53406	AUTO PARTS & SUPPLIES	FOSTER COACH SALES INC.	AIR HORN	182.14
101-36471-53406	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	BATTERY	151.65
101-36471-53406	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	LAMP	7.68
101-36471-53406	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	TAPE	5.27
101-36471-53406	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	HOSE	156.68
101-36471-53406	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	WIPER BLADE	15.43
101-36471-53406	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	SPARK PLUGS	37.50
101-36471-53406	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	CREDIT - CORE DEP	(18.00)
101-36471-53406	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	ID BAR LIGHT	40.53
101-36471-53406	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	WASHER NOZZLE	10.23
101-36471-53406	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	LAMP	7.68
101-36471-53406	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	FILTERS	185.69
101-36471-53406	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	ACTUATOR 102	12.71
101-36471-53406	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	FILTERS	169.71
101-36471-53406	AUTO PARTS & SUPPLIES	POMP'S TIRE SERVICE	PICKUP TIRES	993.56
101-36471-53406	AUTO PARTS & SUPPLIES	RUSH TRUCK CENTER	FUEL FILTERS	90.20

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101-36471-53406	AUTO PARTS & SUPPLIES	TEREX UTILITIES, INC	SAFETY DECALS	96.65
101-36471-53406	AUTO PARTS & SUPPLIES	WICKSTROM AUTO GROUP, INC	HOSE	16.19
101-36471-53406	AUTO PARTS & SUPPLIES	WICKSTROM AUTO GROUP, INC	BELT	31.20
101-36471-53406	AUTO PARTS & SUPPLIES	WICKSTROM AUTO GROUP, INC	TUBE 108	136.12
101-36471-53406	AUTO PARTS & SUPPLIES	AMAZON.COM*N77LN3BI3 A AMZN.COM	PIG TAIL 327	19.64
101-36471-53406	AUTO PARTS & SUPPLIES	AMZN Mktp US*0O8EE5P33 Amzn.com/	DOOR FOB 293	79.99
101-36471-53406	AUTO PARTS & SUPPLIES	AMZN Mktp US*BK5LN6753 Amzn.com/	EXTINGUISHER BRACKETS	108.30
101-36471-53406	AUTO PARTS & SUPPLIES	AMZN Mktp US*DO6LT22T3 Amzn.com/	WIPER BLADES	40.80
101-36471-53407	EQUIP MAINT PART&SUPPLIE	HYDRAULIC SERVICES	FITTINGS	55.17
101-36471-53407	EQUIP MAINT PART&SUPPLIE	MACQUEEN EQUIPMENT, LLC	RELIEF VALVE	648.94
101-36471-53407	EQUIP MAINT PART&SUPPLIE	NAPA AUTO PARTS	GASKET	7.82
101-36471-53407	EQUIP MAINT PART&SUPPLIE	NAPA AUTO PARTS	FILTER CART1	13.97
101-36471-53407	EQUIP MAINT PART&SUPPLIE	NAPA AUTO PARTS	FLITER CART2	12.55
101-36471-53407	EQUIP MAINT PART&SUPPLIE	POMP'S TIRE SERVICE	CHIPPER TIRE	211.60
101-36471-53407	EQUIP MAINT PART&SUPPLIE	POMP'S TIRE SERVICE	TIRE	211.60
101-36471-53407	EQUIP MAINT PART&SUPPLIE	STANDARD EQUIPMENT COMPANY	DEBRIS HOSE	1,903.06
101-36471-53407	EQUIP MAINT PART&SUPPLIE	STANDARD EQUIPMENT COMPANY	CREDIT - HOSE	(349.06)
101-36471-53414	CHEMICALS	NAPA AUTO PARTS	SEAM SEALER	68.31
101-36471-53415	FUELS	BELL FUELS SERVICE CO	FUEL 3/25	7,126.92
101-36471-53415	FUELS	BELL FUELS INC	FUEL 03/04	5,541.48
101-36471-53415	FUELS	BELL FUELS INC	FUEL 03/04	7,445.19
101-36471-53418	LUBRICANTS & FLUIDS	NAPA AUTO PARTS	DEF	95.88
101-36471-53418	LUBRICANTS & FLUIDS	NAPA AUTO PARTS	OIL	10.98
101-36471-53418	LUBRICANTS & FLUIDS	NAPA AUTO PARTS	OIL	6.82
101-36471-53418	LUBRICANTS & FLUIDS	NAPA AUTO PARTS	COOLANT	25.47
		Total For Dept 36471 PUBLIC WORKS FLEET SERVICES		37,210.14
Dept 67001 RECREATION ADMINISTRATION				
101-67001-53208	OFFICE SUPPLIES	AMAZON.COM*JQ6171NX3 A AMZN.COM	MAILING LABELS	7.49
101-67001-53208	OFFICE SUPPLIES	SMARTSIGN 718797190	OFFICE SIGNS	73.67
101-67001-53211	OTHER SUPPLIES	PRECISION LOCK & SAFE, INC	FACILITY KEYS	165.00
101-67001-53212	PROGRAM SUPPLIES	PRESTWICK GROUP 800-50579	MEMORIAL BENCH	1,150.00
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		1,426.16

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Dept 67920 RECREATION SPECIAL RECREATION				
101-67920-52116	SRA PROGRAMS	SPECIAL RECREATION ASSOCIATION	SRACLC TAX LEVY PROJECT REIMBURSEMENTS FY20	72,024.51
		Total For Dept 67920 RECREATION SPECIAL RECREATION		72,024.51
Dept 67935 RECREATION DANCE				
101-67935-52115	RECREATION PROGRAM SERVICE	ZOOM.US 888-799-9	VIRTUAL DANCE CLASS - ANNUAL	239.84
101-67935-53211	OTHER SUPPLIES	AMAZON.COM*KR6CO64G3 A AMZN.COM	BCA SWIFFER REFULLS	210.09
101-67935-53211	OTHER SUPPLIES	AMZN Mktp US Amzn.com/b	RECITAL COSTUMES - MASKS	(154.17)
101-67935-53211	OTHER SUPPLIES	AMZN Mktp US*IG4E134M3 Amzn.com/	RECITAL COSTUME - MASKS	89.10
101-67935-53211	OTHER SUPPLIES	AMZN Mktp US*JH3WN7D73 Amzn.com/	RECITAL COSTUME - MASKS	29.70
101-67935-53211	OTHER SUPPLIES	Forever 21 LOS ANGEL	RECITAL COSTUMES - BOOTS	95.56
101-67935-53211	OTHER SUPPLIES	Forever 21 LOS ANGEL	RECITAL COSTUMES - BOOTS	(15.93)
101-67935-53211	OTHER SUPPLIES	Forever 21 LOS ANGEL	RECITAL COSTUMES - BOOTS	(73.64)
101-67935-53211	OTHER SUPPLIES	JUST FOR KIX CATALOG L 218-82937	RECITAL COSTUMES - BACK ORDER	29.12
101-67935-53211	OTHER SUPPLIES	JUST FOR KIX CATALOG L 218-82937	RECITAL COSTUMES	34.64
101-67935-53211	OTHER SUPPLIES	MELON INK SCREEN PRINT 847-54080	RECITAL SHIRTS	938.75
101-67935-53211	OTHER SUPPLIES	REVOLUTION DANCEWEAR	RECITAL COSTUMES	74.00
101-67935-53211	OTHER SUPPLIES	Shoe Carnival Web 800-430-7	RECITAL COSTUMES - BOOTS	116.75
101-67935-53211	OTHER SUPPLIES	WEISSMAN DESIGNS FOR D 314-773-9	RECITAL COSTUMES	51.87
101-67935-53211	OTHER SUPPLIES	JOHNSON, MOLLEE	APA COSTUME HEAD PIECES	87.61
101-67935-53212	PROGRAM SUPPLIES	AMAZON.COM*KR6CO64G3 A AMZN.COM	BCA SWIFFER REFULLS	75.24
101-67935-53212	PROGRAM SUPPLIES	ULINE *SHIP SUPPLIES 800-295-5	RECITAL HANDLE BAGS	61.35
		Total For Dept 67935 RECREATION DANCE		1,889.88
Dept 67940 RECREATION PRESCHOOL				
101-67940-53212	PROGRAM SUPPLIES	AMZN Mktp US*LV1ZG3043 Amzn.com/	TAPE	17.97
		Total For Dept 67940 RECREATION PRESCHOOL		17.97
Dept 67945 RECREATION YOUTH PROGRAMS				
101-67945-52115	RECREATION PROGRAM SERVICE	BARNETT, JENA	SPRING I 4 PART - YOUTH ENRICHMENT	140.00
		Total For Dept 67945 RECREATION YOUTH PROGRAMS		140.00

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Dept 67965 RECREATION ATHLETICS				
101-67965-52115	RECREATION PROGRAM SERVICE	ON COURSE RIDING ACADEMY	SPRING I HORSEBACK RIDING	808.50
		Total For Dept 67965 RECREATION ATHLETICS		808.50
Dept 67975 RECREATION SPECIAL INTERESTS/EVENTS				
101-67975-52115	RECREATION PROGRAM SERVICE	MORETTI, KATHRYN A.	SPRING I GUITAR AND UKULELE	1,014.00
		Total For Dept 67975 RECREATION SPECIAL INTERESTS/EVENTS		1,014.00
		Total For Fund 101 GENERAL FUND		**215,771.03**
Fund 202 MOTOR FUEL TAX				
Dept 36001 PUBLIC WORKS ADMINISTRATION				
202-36001-53201	ELECTRICITY	COMMONWEALTH EDISON	STREETLIGHT ELECTRIC	12,410.12
202-36001-53201	ELECTRICITY	COMMONWEALTH EDISON	STREETLIGHT ELECTRIC	347.42
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		12,757.54
		Total For Fund 202 MOTOR FUEL TAX		**12,757.54**
Fund 207 SPECIAL EVENTS FUND				
Dept 00000				
207-00000-22501	ER - UNDISTRIBUTED LIFE INS	I P B C	INSURANCE COVERAGE - MARCH 2021	4.15
		Total For Dept 00000		4.15
Dept 67699 RECREATION MISC SPECIAL EVENTS				
207-67699-52115	RECREATION PROGRAM SERV	POTASH, DAVID B	NITELITE '21 - DJ	250.00
207-67699-53212	PROGRAM SUPPLIES	AMZN Mktp US*IK1T692K3 Amzn.com/	EGG DRIVE THRU BAGS	70.81
207-67699-54302	PUBLIC RELATIONS	K & M PRINTING	EGG EVENT SPONSOR BANNER	146.00
		Total For Dept 67699 RECREATION MISC SPECIAL EVENTS		466.81
		Total For Fund 207 SPECIAL EVENTS FUND		**470.96**
Fund 227 DISPATCH CENTER				
Dept 00000				
227-00000-22501	ER - UNDISTRIBUTED LIFE INS	I P B C	INSURANCE COVERAGE - MARCH 2021	73.90
		Total For Dept 00000		73.90

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Dept 24220 POLICE DISPATCH				
227-24220-51652	TRAINING AND MEETINGS	POWERPHONE, INC	ON-LINE TRAINING - WILSON	89.00
227-24220-53209	UNIFORMS	SIEBER, ANDREW	PATCH SEWING - TELECOMMUNICATORS	36.00
227-24220-53209	UNIFORMS	ELEGANT EMBROIDERY INC	SWEATER EMBROIDERY - KROLL	25.00
227-24220-53209	UNIFORMS	GALL'S, LLC	TAYLOR - SHIRTS	47.90
227-24220-53209	UNIFORMS	GALL'S, LLC	CIPOLLA - PANTS	56.20
227-24220-53209	UNIFORMS	GALL'S, LLC	SEVERINO - SHIRT	70.41
227-24220-53209	UNIFORMS	GALL'S, LLC	STEFFY - POLOS	97.72
227-24220-53209	UNIFORMS	GALL'S, LLC	STEFFY - SHOES	115.53
227-24220-53209	UNIFORMS	YANGO, TIFFANY	SHIRTS	39.59
		Total For Dept 24220 POLICE DISPATCH		577.35
		Total For Fund 227 DISPATCH CENTER		**651.25**
Fund 310 TIF #1 DEBT SERVICE				
Dept 10490 GENERAL GOVERNMENT TIF				
310-10490-56605	PAYING AGENT FEES	BANK OF NEW YORK MELLON	PAYING AGENT FEES 2021 - 2009C	802.50
310-10490-56605	PAYING AGENT FEES	BANK OF NEW YORK MELLON	PAYING AGENT FEES 2021 - 2011C	802.50
310-10490-56605	PAYING AGENT FEES	BANK OF NEW YORK MELLON	PAYING AGENT FEES 2021 - 2015A	750.00
		Total For Dept 10490 GENERAL GOVERNMENT TIF		2,355.00
		Total For Fund 310 TIF #1 DEBT SERVICE		**2,355.00**
Fund 405 NHR CAPITAL PROJECTS				
Dept 36001 PUBLIC WORKS ADMINISTRATION				
405-36001-55253	INFRASTRUCTURE IMPROVEMT	MANHARD CONSULTING LTD	2021 ROAD RESURFACING PRG	8,980.00
405-36001-55253	INFRASTRUCTURE IMPROVEMT	THORNE ELECTRIC INC.	RRFB INSTALL	12,865.00
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		21,845.00
		Total For Fund 405 NHR CAPITAL PROJECTS		**21,845.00**

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Fund 501 WATER & SEWER				
Dept 00000				
501-00000-21204	LC CONNECTION FEES PAYABLE	LAKE COUNTY PUBLIC WORKS DEPT.	LC CONNECTION FEE - 1043 AVERY RIDGE	4,030.00
501-00000-21204	LC CONNECTION FEES PAYABLE	LAKE COUNTY PUBLIC WORKS DEPT.	LC CONNECTION FEE - 1086 AVERY RIDGE	4,030.00
501-00000-21204	LC CONNECTION FEES PAYABLE	LAKE COUNTY PUBLIC WORKS DEPT.	LC CONNECTION FEE - 1031 RAUPP CT	4,030.00
501-00000-21204	LC CONNECTION FEES PAYABLE	LAKE COUNTY PUBLIC WORKS DEPT.	LC CONNECTION FEE - 1023 AVERY RIDGE	4,030.00
501-00000-21204	LC CONNECTION FEES PAYABLE	LAKE COUNTY PUBLIC WORKS DEPT.	LC CONNECTION FEE - 37 PARK AVE	4,030.00
501-00000-21204	LC CONNECTION FEES PAYABLE	LAKE COUNTY PUBLIC WORKS DEPT.	LC CONNECTION FEE - 1084 AVERY RIDGE CIR	4,030.00
501-00000-22501	ER - UNDISTRIBUTED LIFE INS	I P B C	INSURANCE COVERAGE - MARCH 2021	79.91
		Total For Dept 00000		24,259.91
Dept 36001 PUBLIC WORKS ADMINISTRATION				
501-36001-51654	MEMBERSHIPS & SUBSCRIP	AWWA	ANNUAL MEMBSHIP - HARRISON	83.00
501-36001-51654	MEMBERSHIPS & SUBSCRIP	DESPLAINES RIVER WATERSHED WORKGR	2021 MEMBERSHIP DUES	907.09
501-36001-52201	VILLAGE ATTORNEY	KLEIN THORPE & JENKINS	LEGAL SERVICES - JANUARY 2021	575.00
501-36001-52704	MAINT-EQUIPMENT	CORE & MAIN LP	METER PROGRAMMING EQUIP/COMMAND LINK WA	138.44
501-36001-53203	TELEPHONE & DATA SVCS	CALL ONE, INC	ANALOG LINES - MAR 2021	111.30
501-36001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO	TISSUE, PAPER, NOTES, PENS, TAPE	24.21
501-36001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO	DESK PAD	44.24
501-36001-53209	UNIFORMS	CINTAS CORPORATION #2	UNIFORMS/MATS 03/11	26.52
501-36001-53209	UNIFORMS	CINTAS CORPORATION #2	UNIFORMS/MATS 3/18	26.52
501-36001-53209	UNIFORMS	CINTAS CORPORATION #2	UNIFORMS/MATS 03/25	26.52
501-36001-54303	LEGAL NOTICE/PUBLISHING	PADDOCK PUBLICATIONS INC.	2021 SANITARY SEWER LINING NOTICE	163.30
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		2,126.14
Dept 36550 PUBLIC WORKS WATER SERVICE				
501-36550-52113	ENGR/ARCHITECTURAL	CDM SMITH, INC	AWIA REQUIRED RISK & RESILIENCE ASSESSMENT	13,860.00
501-36550-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	WATER MAIN REP - RT 12 LA FITNESS	6,224.75
501-36550-52704	MAINT-EQUIPMENT	ALTORFER INDUSTRIES, INC	WELL 8 ANNUAL GENERATOR PM	1,516.00
501-36550-52704	MAINT-EQUIPMENT	ALTORFER INDUSTRIES, INC	WELL 12 ANNUAL GENERATOR PM	1,516.00
501-36550-52704	MAINT-EQUIPMENT	ALTORFER INDUSTRIES, INC	WELL 7 ANNUAL GENERATOR PM	2,721.00
501-36550-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	WELL #7	2,698.30
501-36550-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	WELL #8	6,145.64

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501-36550-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	WELL #11	907.36
501-36550-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	WELL #12	4,867.68
501-36550-53202	NATURAL GAS	NICOR GAS COMPANY	NATURAL GAS - WELL #7	409.96
501-36550-53202	NATURAL GAS	NICOR GAS COMPANY	NATURAL GAS - WELL #8	405.01
501-36550-53202	NATURAL GAS	NICOR GAS COMPANY	NATURAL GAS - WELL #9	294.88
501-36550-53202	NATURAL GAS	NICOR GAS COMPANY	NATURAL GAS - WELL #12	353.58
501-36550-53211	OTHER SUPPLIES	HOME DEPOT CREDIT SERVICES	DRAIN TILE REPAIR/HYDRANT REPLACEMENT-GREVEF	26.52
501-36550-53211	OTHER SUPPLIES	JOSEPH D FOREMAN & COMPANY, INC	HYDRANT REPAIR PARTS	455.52
501-36550-53407	EQUIP MAINT PART&SUPPLIE	GRAINGER	WELL 9 WASTE TANK TRANSDUCER	623.20
501-36550-53411	INST & TELEMETRY P&S	CONCENTRIC INTEGRATION, LLC	WELL 10 OIT REPLACEMENT SCREEN	318.85
501-36550-53413	DISTRIBUTION SYS REPAIR	MID AMERICAN WATER OF WAUCONDA II	6" MEGA LUG RETAINER GLANDS/PVC	316.00
501-36550-53414	CHEMICALS	COMPASS MINERALS AMERICAN INC	BULK WTR COND SALT - WELL #10	2,307.95
501-36550-55252	BLDG & BLDG IMPROVEMENTS	MC NELLY SERVICE, INC	WELL 10 BUILDING/DOOR REPLACEMENT	8,569.20
501-36550-55253	INFRASTRUCTURE IMPROVEMT	MANHARD CONSULTING LTD	WATER MAIN IMP	405.00
		Total For Dept 36550 PUBLIC WORKS WATER SERVICE		54,942.40
Dept 36560 PUBLIC WORKS SEWER SERVICE				
501-36560-52111	OTHER PROFESSIONAL SVCS	METROPOLITAN INDUSTRIES INC.	METROCLOUD MONITORING/11 LIFT STATIONS	360.00
501-36560-52607	WATER SAMPLE ANALYSIS	FIRST ENVIRONMENTAL LABORATORIES, I	WASTEWATER SAMPLE ANALYSIS	400.50
501-36560-52701	MAINT-BLDGS & GROUNDS	ALTORFER INDUSTRIES, INC	ANNUAL P/M INSPECTION NW PS GENERATOR	1,516.00
501-36560-52701	MAINT-BLDGS & GROUNDS	ALTORFER INDUSTRIES, INC	ANNUAL OIL CHANGE//PM INSPECTION CHURCH ST L	991.00
501-36560-52701	MAINT-BLDGS & GROUNDS	ALTORFER INDUSTRIES, INC	ANNUAL OIL CHANGE/PM INSPECTION QUENTN PS	1,259.00
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATIONS - 1160 BRISTOL TRAIL	149.34
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATIONS - 700 OLD MILL GROVE	65.82
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATIONS - 620 CHURCH ST	263.90
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATIONS - 61 W MAIN ST	50.40
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATIONS - 1100 QUENTIN RD	1,112.19
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATIONS - 1005 MARCH ST	86.29
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATIONS - 805 CHURCH ST	24.52
501-36560-55253	INFRASTRUCTURE IMPROVEMT	MANHARD CONSULTING LTD	2021 SANITARY SEWER LINING	968.50
		Total For Dept 36560 PUBLIC WORKS SEWER SERVICE		7,247.46
		Total For Fund 501 WATER & SEWER		**88,575.91**

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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	I P B C	INSURANCE COVERAGE - MARCH 2021	123.27
601-10001-52340	MEDICAL ADMIN FEE	BASIC	COBRA PLAN - MAR 2021	102.00
601-10001-52340	MEDICAL ADMIN FEE	BASIC	FSA PLAN - MAR 2021	97.65
601-10001-52341	HEALTH INS. FIXED COSTS	I P B C	INSURANCE COVERAGE - MARCH 2021	194,324.25
601-10001-52342	LOCAL 150 HEALTH INS PRE	MIDWEST OPERATING ENG L/150	LOCAL 150 INS - MAY 2021	38,059.00
		Total For Dept 10001 GENERAL GOVERNMENT ADMINISTRATION		232,706.17
		Total For Fund 601 MEDICAL INSURANCE		**232,706.17**
Fund 603 RISK MANAGEMENT				
Dept 00000				
603-00000-22501	ER - UNDISTRIBUTED LIFE INS	I P B C	INSURANCE COVERAGE - MARCH 2021	2.56
		Total For Dept 00000		2.56
Dept 10001 GENERAL GOVERNMENT ADMINISTRATION				
603-10001-52114	LIABILITY INSURANCE CLAIMS	INTERGOVERNMENTAL RISK MGMT AGEN	UST COVERAGE	710.00
603-10001-52114	LIABILITY INSURANCE CLAIMS	MEADE, INC	NEW STREET LIGHT	7,830.00
603-10001-52114	LIABILITY INSURANCE CLAIMS	RAINBOW COLLISION CENTER, INC	FORD 2015 EXPEDITION REPAIRS - CLAIM #179508-01	6,801.74
603-10001-52114	LIABILITY INSURANCE CLAIMS	RAINBOW COLLISION CENTER, INC	2019 FORD INTERCEPTOR REPAIRS	2,969.05
603-10001-52114	LIABILITY INSURANCE CLAIMS	SUBURBAN ACCENTS, INC	LETTERING & GRAPHICS - 2015 FORD EXPEDITION	350.00
603-10001-52114	LIABILITY INSURANCE CLAIMS	INTERGOVERNMENTAL RISK MGMT AGEN	FEB 2021 CLAIMS	15.52
		Total For Dept 10001 GENERAL GOVERNMENT ADMINISTRATION		18,676.31
Dept 12125 RISK EVENT MANAGEMENT				
603-12125-53211	OTHER SUPPLIES	STRYKER SALES CORPORATION	AED INFANTCHILD, QUIK-COMBO ELECTRODES	417.55
603-12125-53211	OTHER SUPPLIES	AMZN Mktp US*OG9DS8W93 Amzn.com/	CHANGING STATION	359.90
		Total For Dept 12125 RISK EVENT MANAGEMENT		777.45
		Total For Fund 603 RISK MANAGEMENT		**19,456.32**

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GL Number	GL Desc	Vendor	Invoice Description	Amount
Fund 615 EQUIPMENT REPLACEMENT				
Dept 10001 GENERAL GOVERNMENT ADMINISTRATION				
615-10001-55254	MACHINERY & EQUIPMENT	AMAZON.COM, INC	PURCHASE CR MAR - MEMORY RAMS	(233.76)
615-10001-55254	MACHINERY & EQUIPMENT	DELL USA LP	OPTIPLEX 7080 MFF XCTO	1,638.47
		Total For Dept 10001 GENERAL GOVERNMENT ADMINISTRATION		1,404.71
Dept 36001 PUBLIC WORKS ADMINISTRATION				
615-36001-55262	VEHICLES - FIRE	NPI/RAM MOUNTS 206-763-8	IPAD MOUNT 292	152.16
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		152.16
		Total For Fund 615 EQUIPMENT REPLACEMENT		**1,556.87**
Fund 710 PERFORMANCE ESCROW				
Dept 00000				
710-00000-18651	PROJECT FEES SUSPENSE	KLEIN THORPE & JENKINS	LEGAL SERVICES - JANUARY 2021	2,508.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	CHASERS SPORTS BAR & GRILL	BLD REF - PERMIT #PB20-0363 JAV PROPERTIES REPL	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	DE VOSS, JASON A	BD PAYMENT REF - PERMIT #PB20-1044	1,020.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	ALLEY SOLAR ELECTRIC	BD PAYMENT REF - PERMIT #PB21-0048	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	AMERICAN THERMAL WINDOW	BD PAYMENT REF - PERMIT #PB20-1469	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	APRODU, IURIE & ECATERINA	BD PAYMENT REF - PERMIT #PB21-0015	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	BENEDETTI, MICHAEL J & LINDSAY M	BD PAYMENT REF - PERMIT #PB20-1395	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	COSTCO WHOLESALE CORP - PROPERTY T/	BD PAYMENT REF - PERMIT #PB21-0075	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	DALPORTO, ALBERT J & BONNIE W	BD PAYMENT REF - PERMIT #PB21-0014	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	DIANE SLONSKI	BD PAYMENT REF - PERMIT #PB20-1428	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	FELDCO FACTORY	BD PAYMENT REF - PERMIT #PB20-1313	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	FELDCO FACTORY	BD PAYMENT REF - PERMIT #PB20-1495	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	FELDCO FACTORY	BD PAYMENT REF - PERMIT #PB21-0023	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	FIDELITY GROUP LTD	BD PAYMENT REF - PERMIT #PB20-1186	510.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	GO PERMITS LLC	BD PAYMENT REF - PERMIT #PB20-0926	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	GREEN T WINDOWS	BD PAYMENT REF - PERMIT #PB20-1435	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	JNL CLIMATE CONTROL INC	BD PAYMENT REF - PERMIT #PB21-0078	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	JOSEPH, JAMES & JENNIFER	BD PAYMENT REF - PERMIT #PB20-1343	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	KAWALEC, MALGORZATA	BD PAYMENT REF - PERMIT #PB19-0241	1,100.00

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GL Number	GL Desc	Vendor	Invoice Description	Amount
710-00000-21455	BUILDING DEPOSIT PAYABLES	LA MICHOACANA ES LA EXCELENCIA BY M	BD PAYMENT REF - PERMIT #PB20-0609	510.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	M.T. KELLEY ELECTRIC	BD PAYMENT REF - PERMIT #PB20-1464	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	NEXT DOOR AND WINDOW	BD PAYMENT REF - PERMIT #PB20-1462	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	O'SHAUGHNESSY, DENNIS & TRACY	BD PAYMENT REF - PERMIT #PB20-1097	1,020.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	RENEWAL BY ANDERSEN LLC	BD PAYMENT REF - PERMIT #PB21-0098	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	RENEWAL BY ANDERSON	BD PAYMENT REF - PERMIT #PB21-0025	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	ROCK SOLID BUILDERS, INC	BD PAYMENT REF - PERMIT #PB20-1393	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	SCHLERETH, ROBERT & JULIE	BD PAYMENT REF - PERMIT #PB20-1502	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	U S WATERPROOFING AND CONST	BD PAYMENT REF - PERMIT #PB21-0108	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	VIVINT SOLAR DEVELOPER LLC	BD PAYMENT REF - PERMIT #PB20-0213	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	WINDOW WORKS	BD PAYMENT REF - PERMIT #PB20-1180	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	WINDOW WORLD OF WESTERN CHICAGO	BD PAYMENT REF - PERMIT #PB20-1325	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	YOUR WINDOW SOLUTIONS	BD PAYMENT REF - PERMIT #PB20-1312	105.00
710-00000-25502	PEG CABLE FEES	AMAZON.COM, INC	PURCHASE CR MAR - HARD DRIVES	(860.00)
710-00000-25502	PEG CABLE FEES	COMCAST CABLE COMMUNICATIONS MGI	COMBINED INTERNET - APR	906.53
710-00000-25502	PEG CABLE FEES	MATTISON, JUSTIN N	MEDIA CREW - MAR 2021	60.00
710-00000-25502	PEG CABLE FEES	MATTISON, JUSTIN N	MEDIA CREW - FEB 2021	105.00
		Total For Dept 00000		9,609.53
		Total For Fund 710 PERFORMANCE ESCROW		**9,609.53**

Fund 720 PAYROLL CLEARING

Dept 00000

GL Number	GL Desc	Vendor	Invoice Description	Amount
720-00000-22253	IMRF W/H	IMRF	PR DEDUCTIONS FEB 2021	74,417.86
720-00000-22301	DENTAL / VISION BENEFITS	VISION SERVICE PLAN OF ILLINOIS	VISION COVERAGE MARCH 2021	1,817.96
720-00000-22301	DENTAL / VISION BENEFITS	STANDARD LIFE INSURANCE COMPANY	DENTAL COVERAGE MARCH 2021	9,546.40
720-00000-22403	AFLAC PLANS PAYABLE	AFLAC INC	COVERAGE FEB 2021	6,430.88
720-00000-22404	SUPPLEMENTAL LIFE INS PAYABLE	I P B C	INSURANCE COVERAGE - MARCH 2021	1,141.23
		Total For Dept 00000		93,354.33
		Total For Fund 720 PAYROLL CLEARING		**93,354.33**

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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	338.00
		Total For Dept 10099 GENERAL GOVERNMENT SSA ACTIVITY		338.00
		Total For Fund 735 SSA #13 CONVENTRY CRK SUB		**338.00**

Fund Totals:

Fund 101 GENERAL	215,771.03
Fund 202 MOTOR FUEL TAX	12,757.54
Fund 207 SPECIAL EVENTS FUND	470.96
Fund 227 DISPATCH CENTER	651.25
Fund 310 TIF #1 DEBT SERVICE	2,355.00
Fund 405 NHR CAPITAL PROJECTS	21,845.00
Fund 501 WATER & SEWER	88,575.91
Fund 601 MEDICAL INSURANCE	232,706.17
Fund 603 RISK MANAGEMENT	19,456.32
Fund 615 EQUIPMENT REPLACEMENT	1,556.87
Fund 710 PERFORMANCE ESCROW	9,609.53
Fund 720 PAYROLL CLEARING	93,354.33
Fund 735 SSA #13 CONVENTRY CRK SUB	338.00
Total for All Funds	**$ 699,447.91**