VILLAGE OF LAKE ZURICH

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$296,888.81

GL Number	GL Desc	Vendor	Invoice Description	Amount
Fund 101 GENERAL				
Dept 00000				
101-00000-15001	PREPAID EXPENDITURES	CIVIC PLUS	CIVIC PLUS WEBSITE	3,782.99
101-00000-21202	AMBULANCE FEES PAYABLE	UNITED HEALTHCARE	AMB REF - VANDERBERGH, B - DOS 9/17/19, #1512358	447.01
101-00000-21455	BUILDING DEPOSIT PAYABLES	DRAZA GRCIC	BD PAYMENT REF - PERMIT #18010022	100.00
		Total For Dept 00000		4,330.00
Dept 11006 LEGISLATIVE MAYOR & BOARD				
101-11006-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	NAME PLATES	22.00
		Total For Dept 11006 LEGISLATIVE MAYOR & BOARD		22.00
Dept 12120 VILLAGE ADMIN HUMAN RESOURCES				
101-12120-51655	EMPLOYEE RECOGNITION	CROWN TROPHY	SERVICE AWARD	37.00
101-12120-52111	OTHER PROFESSIONAL SVCS	CAREERBUILDER EMPL. SCREENING, LLC	EMPLOYMENT SCREENING SERVICES	488.00
		Total For Dept 12120 VILLAGE ADMIN HUMAN RESOURCES		525.00
Dept 12180 VILLAGE ADMIN ECONOMIC DEVELOPMENT				
101-12180-54308	TAX REBATES	BRADFORD LAKE ZURICH 5 LLC	TAX REBATE - DECEMBER 2020	29,021.32
101-12180-54308	TAX REBATES	VILLAGE OF HAWTHORN WOODS	TAX REBATE - DECEMBER 2020	9,413.21
101-12180-54308	TAX REBATES	VILLAGE OF KILDEER	TAX REBATE - DECEMBER 2020	18,826.41
		Total For Dept 12180 VILLAGE ADMIN ECONOMIC DEVELOPMENT		57,260.94
Dept 13001 FINANCE ADMINISTRATION				
101-13001-51652	TRAINING AND MEETINGS	ILLINOIS GFOA	BASICS WEBINAR 4/20	75.00
101-13001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	FOLDERS, TAPE, CALC ROLLS, ENVELOPES, JR.PADS	87.41
		Total For Dept 13001 FINANCE ADMINISTRATION		162.41
Dept 17001 TECHNOLOGY ADMINISTRATION				
101-17001-52111	OTHER PROFESSIONAL SVCS	ADOBE *CREATIVE CLOUD 800-443-8	CREATIVE CLOUD - APR 2021	206.08
101-17001-52111	OTHER PROFESSIONAL SVCS	AWS #140011104 aws.amazon	AWS CLOUD SVCS - FEB 2021	12.93
101-17001-52111	OTHER PROFESSIONAL SVCS	AWS #140011104 aws.amazon	AWS CLOUD SVCS - MAR 2021	15.68
101-17001-52111	OTHER PROFESSIONAL SVCS	MICROSYSTEMS INC	MS CLOUD SERVICES	85.78
101-17001-52111	OTHER PROFESSIONAL SVCS	CIVIC PLUS	CIVIC PLUS WEBSITE	7,565.99
101-17001-52111	OTHER PROFESSIONAL SVCS	GOOGLE	GOOGLE SERVICE - APR 2021	24.00

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101-17001-52111	OTHER PROFESSIONAL SVCS	LEADINGIT SOLUTIONS, INC	SUPPORT AGMT 2021 - MAY	2,015.00
101-17001-52118	SOFTWARE MAINTENANCE	CDW GOVERNMENT LLC	MICROSOFT ENTERPRISE AGREEMENT 2021-2022	13,513.83
101-17001-53203	TELEPHONE & DATA SVCS	AT & T	VH ELEVATOR	224.15
101-17001-53203	TELEPHONE & DATA SVCS	WINDSTREAM	ANALOG LINES - APR	170.08
101-17001-53205	COMPUTER SUPPLIES	AMAZON.COM, INC	PURCHASES - MAR - INK	134.00
101-17001-53407	EQUIP MAINT PART&SUPPLIE	AMAZON.COM, INC	PURCHASES - MAR - MOUSE (2)	59.98
101-17001-55255	COMPUTER SOFTWARE	CDW GOVERNMENT LLC	MICROSOFT ENTERPRISE AGREEMENT 2021-2022	22,236.33
101-17001-56601	CAPITAL LEASE	TOSHIBA FINANCIAL SERVICES	FIRE & CS - COPIER LEASE	164.74
		Total For Dept 17001 TECHNOLOGY ADMINISTRATION		46,428.57
Dept 24001 POLICE ADMINISTRATION				
101-24001-52111	OTHER PROFESSIONAL SVCS	GATSO USA, INC	RED LIGHT CAMERA FEE - MARCH	4,710.00
101-24001-52602	WASTE REMOVAL	DANIELS SHARPSMART, INC	SHARPS REMOVAL	180.74
101-24001-52602	WASTE REMOVAL	DANIELS SHARPSMART, INC	SHARPS REMOVAL	1.44
101-24001-52701	MAINT-BLDGS & GROUNDS	USW HOLDING COMPANY LLC	FILTERED WATER - MAY	63.00
101-24001-53204	CELL PHONES & PAGERS	AT & T	CELL PHONES - PD (FEB '21)	301.16
101-24001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	TAPE, BINDERS, INDEX FLAGS	45.33
		Total For Dept 24001 POLICE ADMINISTRATION		5,301.67
Dept 24210 POLICE OPERATIONS				
101-24210-52111	OTHER PROFESSIONAL SVCS	MOTOROLA SOLUTIONS, INC	EOC RADIO FEE	100.00
101-24210-52111	OTHER PROFESSIONAL SVCS	MOTOROLA SOLUTIONS, INC	RADIO FEE - APR	1,530.00
101-24210-52204	OTHER LEGAL	ALBARRAN, LUIS	LOCAL PROSECUTOR - FEB 2021	6,666.67
101-24210-52704	MAINT-EQUIPMENT	VILLAGE OF VERNON HILLS	MILO MAINTENANCE	500.00
101-24210-53209	UNIFORMS	BRADSTREET, DENISE	BLOUSE ALTERATIONS	48.00
101-24210-53209	UNIFORMS	BRADSTREET, DENISE	SEWING	18.00
101-24210-53209	UNIFORMS	GAFFNEY, COLIN	SEWING	27.50
101-24210-53211	OTHER SUPPLIES	CASPER TRUE VALUE HARDWARE INC	MISC HARDWARE	18.78
101-24210-53211	OTHER SUPPLIES	CASPER TRUE VALUE HARDWARE INC	SLOT BAR	5.60
101-24210-53211	OTHER SUPPLIES	GRUNDER, ANTHONY	RANGE SUPPLIES	110.89
		Total For Dept 24210 POLICE OPERATIONS		9,025.44
Dept 24230 POLICE CRIME PREVENTION				
101-24230-52111	OTHER PROFESSIONAL SVCS	TLO LLC	INVESTIGATIVE SEARCH ENGINE	86.50
101-24230-52111	OTHER PROFESSIONAL SVCS	TRANS UNION LLC	CREDIT CHECKS	75.00

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101-24230-52111	OTHER PROFESSIONAL SVCS	WEST PUBLISHING GROUP	INVESTIGATIVE SEARCH ENGINE - MARCH	198.05
101-24230-53209	UNIFORMS	GALL'S, LLC	ALBER - PANTS	155.60
101-24230-53209	UNIFORMS	GALL'S, LLC	WITT - PANTS	42.30
		Total For Dept 24230 POLICE CRIME PREVENTION		557.45
Dept 25001 FIRE ADMINISTRATION				
101-25001-51654	MEMBERSHIPS & SUBSCRIP	MABAS DIVISION IV	SRT, DIV 4 OPERATIONS, ILLINOIS ASSESSEMENT DUES	890.00
101-25001-52111	OTHER PROFESSIONAL SVCS	LEADINGIT SOLUTIONS, INC	SUPPORT AGMT 2021 - MAY	1,085.00
101-25001-53204	CELL PHONES & PAGERS	AT & T	CELL PHONES - FIRE	127.76
101-25001-53204	CELL PHONES & PAGERS	AT & T	METRO CELL - FIRE	36.83
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	SHIRTS - SKALSKI	57.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	JOB SHIRT, SHIRT - WASCOW	121.50
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	SHIRT - BENE	46.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	JOB SHIRT, PANTS - MOGGE	212.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	JOB SHIRT, T-SHIRT, PANTS - BROOKS	288.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	PANTS - HEDQUIST	67.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	SHIRTS, JOB SHIRT - HALL	150.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	PANTS, SHIRT, SHORTS, HAT - FUHS	134.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	NEW HIRE UNIFORM - BOYD	748.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	NEW HIRE UNIFORM - VILLA	656.50
101-25001-53209	UNIFORMS	PETTY CASH - FIRE/RESCUE #1	HEDQUIST - UNIFORM PATCH	12.00
101-25001-53210	SMALL TOOLS & EQUIP	CASPER TRUE VALUE HARDWARE INC	MISC. SMALL TOOLS & EQUIPMENT FOR STATION	29.05
101-25001-53211	OTHER SUPPLIES	PETTY CASH - FIRE/RESCUE #1	GLASDER - STA. PIZZA CUTTER	11.17
101-25001-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	PAPER TOWELS, TOILET PAPER	117.94
101-25001-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	PAPER TOWELS, CLEANERS	162.69
101-25001-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	PAPER TOWELS - ST. 2	53.98
101-25001-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	STATION MAINTENANCE - MOP HOOKS, PAINT SUPPLIE	41.79
101-25001-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	STATION MAINTENANCE - ROLLER FRAME, ROLLER	11.92
101-25001-54305	EMPLOYEE EXAMS	HEALTH ENDEAVORS, SC	NEW HIRE EVALUATION - VILLA	745.00
101-25001-54305	EMPLOYEE EXAMS	PETTY CASH - FIRE/RESCUE #1	NEW HIRE INTERVIEWS - LUNCH	55.28
101-25001-56601	CAPITAL LEASE	TOSHIBA FINANCIAL SERVICES	FIRE & CS - COPIER LEASE	164.73
		Total For Dept 25001 FIRE ADMINISTRATION		6,025.14

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Dept 25310 FIRE EMERGENCY MANAGEMENT				
101-25310-53211	OTHER SUPPLIES	HENRY SCHEIN EMS	CASE OF EXAM GLOVES TO BE DELIVERED TO EACH RES	54.00
101-25310-53211	OTHER SUPPLIES	HENRY SCHEIN EMS	CASE OF EXAM GLOVES TO BE DELIVERED TO EACH RES	54.00
101-25310-53211	OTHER SUPPLIES	HENRY SCHEIN EMS	CASE OF EXAM GLOVES TO BE DELIVERED TO EACH RES	54.00
101-25310-53211	OTHER SUPPLIES	HENRY SCHEIN EMS	CASE OF EXAM GLOVES TO BE DELIVERED TO EACH RES	54.00
101-25310-53211	OTHER SUPPLIES	PETTY CASH - FIRE/RESCUE #1	VACCINE TRAINING SUPPLIES	6.09
		Total For Dept 25310 FIRE EMERGENCY MANAGEMENT		222.09
Dept 25320 FIRE FIRE SUPPRESSION				
101-25320-52111	OTHER PROFESSIONAL SVCS	MOTOROLA SOLUTIONS, INC	RADIO FEE - APR	1,512.00
101-25320-52707	MAINT-OTHER	INTL FIRE EQUIPMENT	SCBA TANK HYDROTEST	19.98
101-25320-53204	CELL PHONES & PAGERS	AT & T	CELL PHONES - FIRE	248.21
101-25320-53209	UNIFORMS	AIR ONE EQUIPMENT INC	6 REPLACEMENT FIRE HELMETS	792.00
101-25320-53210	SMALL TOOLS & EQUIP	HOME DEPOT CREDIT SERVICES	EXT SCREWS - 5 LB	21.97
101-25320-53210	SMALL TOOLS & EQUIP	PETTY CASH - FIRE/RESCUE #1	COMMAND VEHICLE SUPPLIES	19.38
		Total For Dept 25320 FIRE FIRE SUPPRESSION		2,613.54
Dept 25330 FIRE EMS				
101-25330-52111	OTHER PROFESSIONAL SVCS	ANDRES MEDICAL BILLING	AMBULANCE FEES - MAR 2021	2,105.74
101-25330-52111	OTHER PROFESSIONAL SVCS	ANDRES MEDICAL BILLING	AMBULANCE FEES - FEB 2021	2,466.28
101-25330-52118	SOFTWARE MAINTENANCE	LANGUAGELINE SOLUTIONS	LANGUAGE LINE VIDEO INTERPRETATION	33.15
101-25330-53211	OTHER SUPPLIES	AMERICAN GASES CORP	OXYGEN RENTAL	122.48
101-25330-53211	OTHER SUPPLIES	AMERICAN GASES CORP	OXYGEN RENTAL	54.17
101-25330-53211	OTHER SUPPLIES	HENRY SCHEIN EMS	FAST SPLINT KIT	258.00
101-25330-53211	OTHER SUPPLIES	HENRY SCHEIN EMS	DRUG TAGS	100.68
		Total For Dept 25330 FIRE EMS		5,140.50
Dept 25340 FIRE SPECIAL RESCUE				
101-25340-51654	MEMBERSHIPS & SUBSCRIP	MABAS DIVISION IV	SRT, DIV 4 OPERATIONS, ILLINOIS ASSESSEMENT DUES	5,475.00
101-25340-55254	MACHINERY & EQUIPMENT	AEC FIRE SAFETY & SECURITY, INC	HOLMATRO RESCUE LIFT BAGS	9,001.64
		Total For Dept 25340 FIRE SPECIAL RESCUE		14,476.64
Dept 25350 FIRE FIRE PREVENTION BUREAU				
101-25350-53204	CELL PHONES & PAGERS	AT & T	CELL PHONES - FIRE	158.42
		Total For Dept 25350 FIRE FIRE PREVENTION BUREAU		158.42

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Dept 28001 COMMUNITY DEVELOPMENT ADMINISTRATION				
101-28001-52111	OTHER PROFESSIONAL SVCS	THOMPSON ELEVATOR INSP SERVICE INC	SEMI-ANNUAL ELEVATOR INSPECTION	129.00
101-28001-53204	CELL PHONES & PAGERS	AT & T	CELL PHONES - WTR/CS/PW (FEB '21)	52.81
101-28001-53209	UNIFORMS	ELEGANT EMBROIDERY INC	SPRING UNIFORMS	100.00
		Total For Dept 28001 COMMUNITY DEVELOPMENT ADMINISTRATION		281.81
Dept 36001 PUBLIC WORKS ADMINISTRATION				
101-36001-51652	TRAINING AND MEETINGS	NORTHWEST COMMUNITY HOSPITAL EMS	CONSORTIUM MEMBERSHIP	50.00
101-36001-51654	MEMBERSHIPS & SUBSCRIP	CITIZENS FOR CONSERVATION, INC	ANNUAL WATERSHED DUES	1,500.00
101-36001-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 04-01	28.60
101-36001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	GENERAL ENGINEERING	1,044.00
101-36001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	GENERAL ENGINEERING	1,077.50
101-36001-52701	MAINT-BLDGS & GROUNDS	ALL AMERICAN COMMERCIAL ROOFING INC	505 ROOF REPAIRS	343.60
101-36001-52701	MAINT-BLDGS & GROUNDS	CINTAS CORPORATION #2	UNIFORMS/MATS 04-01	41.27
101-36001-52701	MAINT-BLDGS & GROUNDS	GRECO ELECTRIC	OUTLET INSTALL	197.47
101-36001-52701	MAINT-BLDGS & GROUNDS	GRECO ELECTRIC	505 EXIT LIGHTS	1,482.00
101-36001-52701	MAINT-BLDGS & GROUNDS	SMITHEREEN PEST MANAGEMENT SERVICES	PW PEST CONTROL - APRIL	49.00
101-36001-52701	MAINT-BLDGS & GROUNDS	SMITHEREEN PEST MANAGEMENT SERVICES	PD PEST CONTROL - APRIL	93.00
101-36001-52704	MAINT-EQUIPMENT	INTL FIRE EQUIPMENT	505 EXTINGUISHER MAINT	82.33
101-36001-52704	MAINT-EQUIPMENT	INTL FIRE EQUIPMENT	VH EXTINGUISHER MAINT	264.19
101-36001-52704	MAINT-EQUIPMENT	INTL FIRE EQUIPMENT	EXTINGUISHER MAINT	60.81
101-36001-53201	ELECTRICITY	COMMONWEALTH EDISON	LOT 42	44.64
101-36001-53203	TELEPHONE & DATA SVCS	VERIZON WIRELESS LLC	LOT 42	18.02
101-36001-53204	CELL PHONES & PAGERS	AT & T	CELL PHONES - WTR/CS/PW (FEB '21)	52.81
101-36001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	LABELS	20.94
101-36001-53209	UNIFORMS	GRAINGER	HARD HATS	197.58
101-36001-53211	OTHER SUPPLIES	BATTERIES PLUS HOLDING CORP	12V LEAD BATTERY	17.95
101-36001-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	PURCHASE CR MAR - BATTERY PANEL	(28.99)
101-36001-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	PURCHASE - MAR - BATTERY PANEL	28.99
101-36001-53211	OTHER SUPPLIES	HOME DEPOT CREDIT SERVICES	MAILBOX SUPPLIES	37.85
101-36001-53211	OTHER SUPPLIES	HOME DEPOT CREDIT SERVICES	MAILBOX SUPPLIES	24.96
101-36001-53403	LANDSCAPING SUPPLIES	POTSIE'S INC.	TOPSOIL 3/30	75.00
101-36001-53404	RIGHT OF WAY SUPPLIES	PRO-SAFETY, INC	MARKING PAINT	136.80

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101-36001-53405	BLDG & GROUNDS SUPPLIES	CASPER TRUE VALUE HARDWARE INC	LIGHT BULBS	14.36
101-36001-53405	BLDG & GROUNDS SUPPLIES	CRESCENT ELECTRIC SUPPLY CO.	PD BULBS	400.52
101-36001-53405	BLDG & GROUNDS SUPPLIES	HOME DEPOT CREDIT SERVICES	RUSTOLEUM SPRAY PAINT	11.96
101-36001-53405	BLDG & GROUNDS SUPPLIES	HOME DEPOT CREDIT SERVICES	BUILDING LOCK BOX	30.97
101-36001-53405	BLDG & GROUNDS SUPPLIES	HOME DEPOT CREDIT SERVICES	BUILDING MAINT SUPPLIES	81.27
101-36001-53405	BLDG & GROUNDS SUPPLIES	SHERWIN WILLIAMS CO	PAINT	91.96
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		7,571.36
Dept 36420 PUBLIC WORKS PARK MAINTENANCE				
101-36420-53201	ELECTRICITY	COMMONWEALTH EDISON	7 E MAIN ST	25.41
101-36420-53210	SMALL TOOLS & EQUIP	HOME DEPOT CREDIT SERVICES	MEASURE WHEEL	59.47
101-36420-53401	CUSTODIAL SUPPLIES	VALDES, LLC	MULTIFOLD, ROLLS, CUPS	433.00
101-36420-53405	BLDG & GROUND MAINT SUPP	CASPER TRUE VALUE HARDWARE INC	WATER SUPPLY LINES	14.58
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	DRILL BIT	16.99
101-36420-53405	BLDG & GROUND MAINT SUPP	SHERWIN WILLIAMS CO	LIFEGUARD CHAIR PAINT	44.18
101-36420-54306	EQUIPMENT RENTAL	SERVICE SANITATION, INC	PAULUS PARK PORT-O-POTTY	127.45
		Total For Dept 36420 PUBLIC WORKS PARK MAINTENANCE		721.08
Dept 36471 PUBLIC WORKS FLEET SERVICES				
101-36471-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 04-01	41.34
101-36471-52703	MAINT-VEHICLES	RAINBOW COLLISION CENTER, INC	BUCKET TRUCK PAINT	5,000.00
101-36471-52703	MAINT-VEHICLES	WICKSTROM AUTO GROUP, INC	PURGE VALVE REPAIR	200.53
101-36471-53211	OTHER SUPPLIES	CASPER TRUE VALUE HARDWARE INC	ANGLE IRON	35.98
101-36471-53211	OTHER SUPPLIES	CASPER TRUE VALUE HARDWARE INC	PAINT SUPPLIES	24.74
101-36471-53211	OTHER SUPPLIES	CASPER TRUE VALUE HARDWARE INC	SHEET METAL	9.49
101-36471-53211	OTHER SUPPLIES	LAWSON PRODUCTS INC.	HARDWARE	863.70
101-36471-53211	OTHER SUPPLIES	NAPA AUTO PARTS	BLEACH WHITE	30.77
101-36471-53406	AUTO PARTS & SUPPLIES	ADVANCE AUTO PARTS	WIPER BLADE	75.66
101-36471-53406	AUTO PARTS & SUPPLIES	FACTORY MOTOR PARTS	BRAKE PADS	119.04
101-36471-53406	AUTO PARTS & SUPPLIES	FACTORY MOTOR PARTS	BRAKE PADS 118	119.04
101-36471-53406	AUTO PARTS & SUPPLIES	FACTORY MOTOR PARTS	BRAKE PADS 7493	119.04
101-36471-53406	AUTO PARTS & SUPPLIES	FACTORY MOTOR PARTS	O2 SENSOR	89.43
101-36471-53406	AUTO PARTS & SUPPLIES	MACQUEEN EQUIPMENT, LLC	CAB LOCK	251.51
101-36471-53406	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	BRAKE ROTORS 118	133.26

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101-36471-53406	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	BRAKE ROTORS 290	135.30
101-36471-53406	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	BRAKE ROTORS 7493	133.26
101-36471-53406	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	BATTERY	139.93
101-36471-53406	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	BATTERIES 333	274.90
101-36471-53406	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	DOOR ACTUATOR	15.18
101-36471-53406	AUTO PARTS & SUPPLIES	POMP'S TIRE SERVICE	SQUAD TIRES	2,984.70
101-36471-53406	AUTO PARTS & SUPPLIES	POMP'S TIRE SERVICE	TIRES	988.56
101-36471-53406	AUTO PARTS & SUPPLIES	WICKSTROM AUTO GROUP, INC	SEAT PAD	235.40
101-36471-53407	EQUIP MAINT PART&SUPPLIE	ARLINGTON POWER EQUIPMENT	CARB PUMP13	66.68
101-36471-53407	EQUIP MAINT PART&SUPPLIE	CASPER TRUE VALUE HARDWARE INC	HINGE	9.98
101-36471-53407	EQUIP MAINT PART&SUPPLIE	INTERSTATE ALL BATTERY CENTER	BATTERY	26.65
101-36471-53407	EQUIP MAINT PART&SUPPLIE	LAWSON PRODUCTS INC.	HARDWARE	628.92
101-36471-53407	EQUIP MAINT PART&SUPPLIE	NAPA AUTO PARTS	LAMP	82.82
101-36471-53407	EQUIP MAINT PART&SUPPLIE	NAPA AUTO PARTS	BELT	81.87
101-36471-53407	EQUIP MAINT PART&SUPPLIE	NAPA AUTO PARTS	FUSE HOLDER	5.37
101-36471-53407	EQUIP MAINT PART&SUPPLIE	NAPA AUTO PARTS	TRIM TAB	10.04
101-36471-53407	EQUIP MAINT PART&SUPPLIE	NAPA AUTO PARTS	FUSE	7.99
101-36471-53407	EQUIP MAINT PART&SUPPLIE	NAPA AUTO PARTS	FUSE	18.99
101-36471-53407	EQUIP MAINT PART&SUPPLIE	POMP'S TIRE SERVICE	TIRES	179.86
101-36471-53414	CHEMICALS	NAPA AUTO PARTS	JB WELD	7.04
101-36471-53414	CHEMICALS	NAPA AUTO PARTS	RTV	7.41
101-36471-53414	CHEMICALS	O'REILLY AUTOMOTIVE STORES, INC	TRIM CARE	9.99
101-36471-53418	LUBRICANTS & FLUIDS	KELLER-HEARTT OIL., INC	GEAR LUBE	1,508.87
		Total For Dept 36471 PUBLIC WORKS FLEET SERVICES		14,673.24
Dept 67001 RECREATION ADMINISTRATION				
101-67001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	NOTEPADS, BINDERS, CLIPS	116.51
101-67001-53212	PROGRAM SUPPLIES	CASPER TRUE VALUE HARDWARE INC	FACILITY KEYS	75.33
		Total For Dept 67001 RECREATION ADMINISTRATION		191.84
		Total For Fund 101 GENERAL		**175,689.14**

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Fund 202 MOTOR FUEL TAX				
Dept 36001 PUBLIC WORKS ADMINISTRATION				
202-36001-52701	MAINT-BLDGS & GROUNDS	MEADE, INC	MN STREET SIGNAL MAINT	200.00
202-36001-53201	ELECTRICITY	COMMONWEALTH EDISON	280 CLAIRVIEW	33.11
202-36001-53201	ELECTRICITY	COMMONWEALTH EDISON	45 SOR	29.51
202-36001-53201	ELECTRICITY	COMMONWEALTH EDISON	ADJ STREETLIGHT BILLS - JAN/MAR 2020	6,458.57
202-36001-53201	ELECTRICITY	COMMONWEALTH EDISON	ADJ STREETLIGHT BILLS - BRACKET CREDIT	(1,226.18)
202-36001-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	STREETLIGHT ELECTRIC	524.62
202-36001-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	STREETLIGHT ELECTRIC	426.04
202-36001-53405	BLDG & GROUND MAINT SUPP	CARGILL SALT	ROAD SALT - 3/29	6,396.28
202-36001-53405	BLDG & GROUND MAINT SUPP	CARGILL SALT	ROAD SALT - 3/29	4,270.16
202-36001-53405	BLDG & GROUND MAINT SUPP	CARGILL SALT	ROAD SALT - 3/29	7,465.41
202-36001-55253	INFRASTRUCTURE IMPROVEMT	TRAFFIC CONTROL & PROTECTION INC	SIGN MOUNTING RIVITS	516.90
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		25,094.42
		Total For Fund 202 MOTOR FUEL TAX		**25,094.42**
Fund 207 SPECIAL EVENTS FUND				
Dept 67600 RECREATION SPECIAL EVENTS ADMIN				
207-67600-53212	PROGRAM SUPPLIES	SIGNUPGENIUS WWW.SIGNUP	RECREATION SIGN UP - APR 2021	9.99
		Total For Dept 67600 RECREATION SPECIAL EVENTS ADMIN		9.99
		Total For Fund 207 SPECIAL EVENTS FUND		**9.99**
Fund 214 TIF #2 DOWNTOWN				
Dept 10490 GENERAL GOVERNMENT TIF				
214-10490-52201	VILLAGE ATTORNEY	KATHLEEN FIELD ORR & ASSOCIATES	TIF DEVELOPMENT LEGAL SERVICES	1,397.00
		Total For Dept 10490 GENERAL GOVERNMENT TIF		1,397.00
		Total For Fund 214 TIF #2 DOWNTOWN		**1,397.00**
Fund 227 DISPATCH CENTER				
Dept 24220 POLICE DISPATCH				
227-24220-53209	UNIFORMS	GALL'S, LLC	STEFFY - SHOES	73.37

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		Total For Dept 24220 POLICE DISPATCH		73.37
		Total For Fund 227 DISPATCH CENTER		**73.37**
Fund 401 VILLAGE CAPITAL PROJECTS				
Dept 36001 PUBLIC WORKS ADMINISTRATION				
401-36001-55251	LAND IMPROVEMENTS	HITCHCOCK DESIGN INC	PAULUS PARK PLANNING - OSLAD	6,050.51
401-36001-55251	LAND IMPROVEMENTS	PADDOCK PUBLICATIONS INC.	2021 TENNIS CT RESURFACE BID AD	89.70
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		6,140.21
Dept 36470 PUBLIC WORKS STORM WATER CONTROL				
401-36470-55253	INFRASTRUCTURE IMPROVEMT	JOSEPH D FOREMAN & COMPANY, INC	HICKORY RD PIPE	1,168.00
		Total For Dept 36470 PUBLIC WORKS STORM WATER CONTROL		1,168.00
		Total For Fund 401 VILLAGE CAPITAL PROJECTS		**7,308.21**
Fund 405 NHR CAPITAL PROJECTS				
Dept 36001 PUBLIC WORKS ADMINISTRATION				
405-36001-55253	INFRASTRUCTURE IMPROVEMT	MANHARD CONSULTING LTD	2021 ROAD RESURFACING PRG	10,277.25
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		10,277.25
		Total For Fund 405 NHR CAPITAL PROJECTS		**10,277.25**
Fund 501 WATER & SEWER				
Dept 00000				
501-00000-21206	WATER BILLING REFUNDS	BARANOVSKYY, SERHIY	UB REF A/C #000847-01 FINAL	3.07
501-00000-21206	WATER BILLING REFUNDS	BRYAN, CHRIS, KATIE & GREGORY	UB REF A/C #005899-02 FINAL	73.45
501-00000-21206	WATER BILLING REFUNDS	DAYBREAK SALON	UB REF A/C #006277-02 OVERPAYMENT	43.67
501-00000-21206	WATER BILLING REFUNDS	REIN, MICHAEL	UB REF A/C #002673-02 FINAL	7.54
		Total For Dept 00000		127.73
Dept 36001 PUBLIC WORKS ADMINISTRATION				
501-36001-51652	TRAINING AND MEETINGS	NORTHWEST COMMUNITY HOSPITAL EMS	CONSORTIUM MEMBERSHIP	50.00
501-36001-51652	TRAINING AND MEETINGS	NORTHWEST COMMUNITY HOSPITAL EMS	DOT TESTING - SIKORSKI	75.00

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501-36001-51652	TRAINING AND MEETINGS	NORTHWEST COMMUNITY HOSPITAL EMS	DOT TESTING - HARRISON & PEARSON	120.00
501-36001-53203	TELEPHONE & DATA SVCS	WINDSTREAM	ANALOG LINES - APR	680.32
501-36001-53204	CELL PHONES & PAGERS	AT & T	CELL PHONES - WTR/CS/PW (FEB '21)	388.41
501-36001-53209	UNIFORMS	CINTAS CORPORATION #2	UNIFORMS/MATS 04-01	26.52
501-36001-53209	UNIFORMS	GRAINGER	HARD HATS	197.58
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		1,537.83
Dept 36530 PUBLIC WORKS WATER BILLING				
501-36530-52111	OTHER PROFESSIONAL SVCS	CORE & MAIN LP	SENSUS CONSUMER PORTAL YR4	6,830.00
501-36530-52111	OTHER PROFESSIONAL SVCS	DATAPROSE, LLC	WATER BILL PROCESSING - MAR 2021	732.79
501-36530-53206	POSTAGE & SHIPPING	DATAPROSE, LLC	WATER BILL PROCESSING - MAR 2021	2,764.38
		Total For Dept 36530 PUBLIC WORKS WATER BILLING		10,327.17
Dept 36550 PUBLIC WORKS WATER SERVICE				
501-36550-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	RT 12 WATER MAIN IMP - LA FITNESS	324.00
501-36550-52607	WATER SAMPLE ANALYSIS	SUBURBAN LABORATORIES, INC.	WATER SAMPLE ANALYSIS - MAR	791.00
501-36550-52709	MAINT-METERS	HBK WATER METER SERVICE INC.	ANNUAL INDUSTRIAL/COMMERCIAL WATER METER TE:	8,626.70
501-36550-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	WELL #10	4,817.27
501-36550-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	WELL #9	3,514.46
501-36550-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	WELL #7	2,664.54
501-36550-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	WELL #8	4,436.63
501-36550-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	WELL #11	1,232.41
501-36550-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	WELL #12	5,813.52
501-36550-53211	OTHER SUPPLIES	CASPER TRUE VALUE HARDWARE INC	SAMPLE COLLECTION SUPPLIES-BLEACH	23.96
501-36550-53405	BLDG & GROUND MAINT SUPP	BATTERIES PLUS HOLDING CORP	BATTERIES FOR MOTION ALARMS (WELLHOUSES) & PL(	25.95
501-36550-53413	DISTRIBUTION SYS REPAIR	CASPER TRUE VALUE HARDWARE INC	B-BOX REPAIR PARTS	16.57
501-36550-53413	DISTRIBUTION SYS REPAIR	JOSEPH D FOREMAN & COMPANY, INC	B-BOX PARTS	115.00
501-36550-53414	CHEMICALS	COMPASS MINERALS AMERICAN INC	BULK WTR COND SALT - WELL #8	2,316.57
501-36550-53414	CHEMICALS	COMPASS MINERALS AMERICAN INC	BULK WTR COND SALT - WELL #10	2,296.41
501-36550-53414	CHEMICALS	COMPASS MINERALS AMERICAN INC	BULK WTR COND SALT - WELL #12	2,255.04
501-36550-53417	SAND & GRAVEL	THELEN MATERIALS, LLC	SAND & GRAVEL	3,556.04
501-36550-55256	VEHICLES	BONNELL INDUSTRIES INC	SPREADER CHANGE ORDER	338.00
		Total For Dept 36550 PUBLIC WORKS WATER SERVICE		43,164.07

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Dept 36560 PUBLIC WORKS SEWER SERVICE				
501-36560-52111	OTHER PROFESSIONAL SVCS	STATE INDUSTRIAL PRODUCTS CORP	HYDRO SULFIDE REDUCTION - QUENTIN PUMP STA	2,549.16
501-36560-52111	OTHER PROFESSIONAL SVCS	STATE INDUSTRIAL PRODUCTS CORP	HYDRO SULFIDE REDUCTION - NW PUMP STA	1,533.67
501-36560-53201	ELECTRICITY	COMMONWEALTH EDISON	VACUUM PRIME	28.49
501-36560-53201	ELECTRICITY	COMMONWEALTH EDISON	FLOW CONTROL	41.30
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATIONS - 1080 HONEY LAKE RD	40.09
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATIONS - 1297 BERKSHIRE LN	216.19
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATIONS - 719 CYPRESS BRIDGE RD	49.08
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATIONS - 1150 DEERPATH RD	68.45
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATIONS - 90 S PLEASANT RD	107.68
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATIONS - 750 N RAND RD	1,903.62
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATIONS - 1115 BETTY DR	33.81
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATIONS - 825 W MAIN ST	409.90
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATIONS - 61 W MAIN ST	64.51
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATIONS - 1160 BRISTOL TRAIL	185.26
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATIONS - 700 OLD MILL GROVE RD	70.92
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATIONS - 620 CHURCH ST	264.96
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATIONS - 1100 QUENTIN RD	1,196.99
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATIONS - 1005 MARCH ST	85.74
501-36560-53408	LIFT STATION PARTS & SUP	BATTERIES PLUS HOLDING CORP	BATTERIES FOR MOTION ALARMS (WELLHOUSES) & PL(	51.80
501-36560-55253	INFRASTRUCTURE IMPROVEMT	MANHARD CONSULTING LTD	2021 SANITARY SEWER LINING	9,692.50
		Total For Dept 36560 PUBLIC WORKS SEWER SERVICE		18,594.12
		Total For Fund 501 WATER & SEWER		**73,750.92**
Fund 615 EQUIPMENT REPLACEMENT				
Dept 10001 GENERAL GOVERNMENT ADMINISTRATION				
615-10001-55254	MACHINERY & EQUIPMENT	AMAZON.COM, INC	PURCHASES - MAR - MEMORY RAMS	233.76
		Total For Dept 10001 GENERAL GOVERNMENT ADMINISTRATION		233.76
		Total For Fund 615 EQUIPMENT REPLACEMENT		**233.76**

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Fund 710 PERFORMANCE ESCROW				
Dept 00000				
710-00000-21455	BUILDING DEPOSIT PAYABLES	HEALTHY FAMILY NUTRITION	BD PAYMENT REF - PERMIT #PB20-1447	510.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	JMLJ CONSTRUCTION CO INC	BD PAYMENT REF - PERMIT #PB19-0447	100.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	RAINBOW SIGNS INC	BD PAYMENT REF - PERMIT #PB21-0103	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	SUNRUN INSTALLATION INC	BD PAYMENT REF - PERMIT #PB21-0093	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	TDH MECHANICAL	BD PAYMENT REF - PERMIT #PB20-1404	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	TERRAIN GROUP	BD PAYMENT REF - PERMIT #PB20-1306	1,020.00
710-00000-25502	PEG CABLE FEES	AMAZON.COM, INC	PURCHASES - MAR - HARD DRIVES	860.00
710-00000-25502	PEG CABLE FEES	SHEFFIELD, JODI	MEDIA CREW - OCT 2019 (REPL)	93.75
		Total For Dept 00000		2,898.75
		Total For Fund 710 PERFORMANCE ESCROW		**2,898.75**
Fund 720 PAYROLL CLEARING				
Dept 00000				
720-00000-22404	SUPPLEMENTAL LIFE INS PAYABLE	NCPERS-IL IMRF - 0157	GROUP LIFE INS - APR	156.00
		Total For Dept 00000		156.00
		Total For Fund 720 PAYROLL CLEARING		**156.00**

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			Fund Totals:		
				Fund 101 GENERAL	175,689.14
				Fund 202 MOTOR FUEL TAX	25,094.42
				Fund 207 SPECIAL EVENTS FUND	9.99
				Fund 214 TIF #2 DOWNTOWN	1,397.00
				Fund 227 DISPATCH CENTER	73.37
				Fund 401 VILLAGE CAPITAL PROJECTS	7,308.21
				Fund 405 NHR CAPITAL PROJECTS	10,277.25
				Fund 501 WATER & SEWER	73,750.92
				Fund 615 EQUIPMENT REPLACEMENT	233.76
				Fund 710 PERFORMANCE ESCROW	2,898.75
				Fund 720 PAYROLL CLEARING	156.00
				Total for All Funds	**$ 296,888.81**