VILLAGE OF LAKE ZURICH

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$717,764.17

GL Number	*GL Desc*	*Vendor*	*Invoice Description*	*Amount*
Fund 101 GENERAL				
Dept 00000				
101-00000-15001	PREPAID EXPENDITURES	EVERBRIDGE INC	COMMUNITY NOTIFICATION SERVICE - 2020	1,595.00
101-00000-21101	ACCOUNTS PAYABLE	BIMBO BAKERY	ESC REF - 845 TELSER RD	801.97
101-00000-21202	AMBULANCE FEES PAYABLE	MEDICARE B ILLINOIS	AMB REF - PINEDA, J - DOS 12/4/2020, #1002885	270.68
101-00000-21455	BUILDING DEPOSIT PAYABLES	MOENNING, DONALD F	BD PAYMENT REF - PERMIT #PB21-0397	30.00
101-00000-22501	ER - UNDISTRIBUTED LIFE INS	I P B C	IPBC INS COVERAGE - APRIL 2021	712.31
101-00000-24402	SUSPENDED REVENUE	MENARDS MOUNT PROSPECT MT PROSPE	WRG CARD USED - REFUNDED	164.99
		Total For Dept 00000		3,574.95
Dept 11006 LEGISLATIVE MAYOR & BOARD				
101-11006-51654	MEMBERSHIPS & SUBSCRIP	LAKE COUNTY MUNICIPAL LEAGUE	ANNUAL DUES	1,624.55
		Total For Dept 11006 LEGISLATIVE MAYOR & BOARD		1,624.55
Dept 12001 VILLAGE ADMIN ADMINISTRATION				
101-12001-52201	VILLAGE ATTORNEY	KLEIN THORPE & JENKINS	LEGAL SERVICES - 2/28/2021	5,175.00
101-12001-52202	LITIGATION	KLEIN THORPE & JENKINS	LEGAL SERVICES - 2/28/2021	198.00
101-12001-52202	LITIGATION	MAGDZIARZ GROUP, INC	PROPERTY APPRAISAL SERVICES	2,236.63
		Total For Dept 12001 VILLAGE ADMIN ADMINISTRATION		7,609.63
Dept 12120 VILLAGE ADMIN HUMAN RESOURCES				
101-12120-54305	EMPLOYEE EXAMS	ADVOCATE OCCUPATIONAL HEALTH	NEW EMPLOYEE EXAMS	751.00
		Total For Dept 12120 VILLAGE ADMIN HUMAN RESOURCES		751.00
Dept 13001 FINANCE ADMINISTRATION				
101-13001-52111	OTHER PROFESSIONAL SVCS	GFOA	JOB POSTING - SENIOR ACCT	150.00
101-13001-52111	OTHER PROFESSIONAL SVCS	ILLINOIS GFOA	JOB POSTING - SENIOR ACCT	250.00
101-13001-52111	OTHER PROFESSIONAL SVCS	LEAGUE OF WISCONSIN MUNICIPALITIES	JOB POSTING - SENIOR ACCT	150.00
101-13001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	PAPER, BINDERS, FOLDERS	118.63
101-13001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	SPACE HEATER	42.13
		Total For Dept 13001 FINANCE ADMINISTRATION		710.76

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Dept 17001 TECHNOLOGY ADMINISTRATION				
101-17001-52704	MAINT-EQUIPMENT	TOSHIBA BUSINESS SOLUTIONS, USA	REC COPIES - JAN TO MAR 2021	753.47
101-17001-53203	TELEPHONE & DATA SVCS	COMCAST CABLE COMMUNICATIONS MGMT	COMBINED INTERNET - APR/MAY	4,581.44
101-17001-53203	TELEPHONE & DATA SVCS	CALL ONE, INC	ANALOG LINES - APR 2021	1,391.89
101-17001-56601	CAPITAL LEASE	TOSHIBA FINANCIAL SERVICES	FINANCE COPIER LEASE	192.31
101-17001-56601	CAPITAL LEASE	TOSHIBA FINANCIAL SERVICES	FIRE COPIER LEASE	119.50
		Total for Dept 17001 TECHNOLOGY ADMINISTRATION		7,038.61
Dept 24001 POLICE ADMINISTRATION				
101-24001-50301	SWORN PENSION COSTS	LZ POLICE PENSION FUND	P-TAX PENSION YE TRUE UP 2019 LEVY	431.96
101-24001-51652	TRAINING AND MEETINGS	NORTHWEST POLICE ACADEMY	TRAINING - HUSAK ANDERSON JOHNSON	100.00
101-24001-52701	MAINT-BLDGS & GROUNDS	ESSCOE LLC	DOOR CODE MAINTENANCE	621.25
101-24001-53203	TELEPHONE & DATA SVCS	COMCAST CABLE COMMUNICATIONS MGMT	CABLE - PD	31.47
101-24001-53209	UNIFORMS	GALL'S, LLC	JOHNSON - HOLSTER	48.70
101-24001-53401	CUSTODIAL SUPPLIES	HOME DEPOT CREDIT SERVICES	SIMPLE GREEN CLEANING SOLUTION	9.97
		Total For Dept 24001 POLICE ADMINISTRATION		1,243.35
Dept 24210 POLICE OPERATIONS				
101-24210-50301	SWORN PENSION COSTS	LZ POLICE PENSION FUND	P-TAX PENSION YE TRUE UP 2019 LEVY	2,389.01
101-24210-51652	TRAINING AND MEETINGS	IL TACTICAL OFFICERS ASSOCIATION	BALLISTIC SHIELD COURSE - STRUGA	430.00
101-24210-51652	TRAINING AND MEETINGS	NORTHWEST COMMUNITY HEALTH SVC	CPR CARDS - 50	850.00
101-24210-51652	TRAINING AND MEETINGS	WORLD POINT ECC	CPR TRAINING MANUALS	771.08
101-24210-51654	MEMBERSHIPS & SUBSCRIP	IACP	MEMBERSHIP - FROST	100.00
101-24210-52703	MAINT-VEHICLES	RACEWAY CAR WASH INC	CAR WASHES - SQUADS (78)	663.00
101-24210-53209	UNIFORMS	GALL'S, LLC	BRADSTREET - BELT	70.30
101-24210-53209	UNIFORMS	GALL'S, LLC	BRADSTREET - KEEPERS	23.50
101-24210-53209	UNIFORMS	GALL'S, LLC	HOOPS/SIEBER - TASER HOLSTER	87.40
101-24210-53209	UNIFORMS	GALL'S, LLC	MAHANNA - PANTS	109.20
101-24210-53209	UNIFORMS	MAHANNA, JOE	RONIN - DUTY BELT	204.00
101-24210-53209	UNIFORMS	MAHANNA, JOE	5.11 PANTS	149.97
101-24210-53209	UNIFORMS	MAHANNA, JOE	HIGH SPEED - DUTY POUCHES	242.54
101-24210-53209	UNIFORMS	RAY O'HERRON COMPANY INC.	PANTS SHIRTS - MCCORMACK	289.94

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GL Number	GL Desc	Vendor	Invoice Description	Amount
		Total For Dept 24210 POLICE OPERATIONS		6,379.94
Dept 24230 POLICE CRIME PREVENTION				
101-24230-50301	SWORN PENSION COSTS	LZ POLICE PENSION FUND	P-TAX PENSION YE TRUE UP 2019 LEVY	413.78
101-24230-53209	UNIFORMS	GALL'S, LLC	PILASKI - PANTS, SHIRTS	369.41
		Total For Dept 24230 POLICE CRIME PREVENTION		783.19
Dept 24240 POLICE INTERGOVERNMENTAL				
101-24240-50301	SWORN PENSION COSTS	LZ POLICE PENSION FUND	P-TAX PENSION YE TRUE UP 2019 LEVY	233.47
		Total For Dept 24240 POLICE INTERGOVERNMENTAL		233.47
Dept 25001 FIRE ADMINISTRATION				
101-25001-50301	SWORN PENSION COSTS	LZ FIRE PENSION FUND	P-TAX PENSION YE TRUE UP 2019 LEVY	427.15
101-25001-52203	LABOR ATTORNEY	CLARK BAIRD SMITH LLP	LEGAL SERVICES - MAR	6,750.00
101-25001-53203	TELEPHONE & DATA SVCS	COMCAST CABLE COMMUNICATIONS MGM	COMBINED INTERNET - APR/MAY	3,665.15
101-25001-53203	TELEPHONE & DATA SVCS	CALL ONE, INC	ANALOG LINES - APR 2021	172.04
101-25001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	PAPER - STA #1	30.99
101-25001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	INDEX BINDERS, SPRAY CLEANER	6.88
101-25001-53210	SMALL TOOLS & EQUIP	AMAZON.COM SALES, INC	DC to AC CAR ADAPTOR	9.99
101-25001-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	LIGHT BULBS FOR STATIONS	13.50
101-25001-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	PAPER TOWELS - STA # 2	53.98
101-25001-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	FOAMING GLASS CLEANER	13.40
101-25001-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	TOILET PAPER, Z FOLDS, PAPER TOWELS - STA #4	197.92
101-25001-53211	OTHER SUPPLIES	ZEP SALES & SERVICE INC.	ZEP LEMONEX, GLASS CLEANER, DZ-7	27.09
101-25001-53211	OTHER SUPPLIES	ZEP SALES & SERVICE INC.	BLUE/YELLOW PRO CLEANER, SPRAY BOTTLES	90.63
101-25001-53405	BLDG & GROUND MAINT SUPP	SUPPLYHOUSE, LLC	ICE MAKE WATER FILTERS	162.86
101-25001-53405	BLDG & GROUND MAINT SUPP	AMAZON.COM SALES, INC	FILTERS FOR STATIONS	33.00
101-25001-53405	BLDG & GROUND MAINT SUPP	AMAZON.COM SALES, INC	LIGHT BULBS FOR STATIONS	24.29
101-25001-56601	CAPITAL LEASE	TOSHIBA FINANCIAL SERVICES	FIRE COPIER LEASE	119.50
		Total For Dept 25001 FIRE ADMINISTRATION		11,798.37

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Dept 25310 FIRE EMERGENCY MANAGEMENT				
101-25310-51654	MEMBERSHIPS & SUBSCRIP	AMERICAN HEART SHOPCPR 888-242-8	CPR CARDS	95.39
101-25310-52111	OTHER PROFESSIONAL SVCS	EVERBRIDGE INC	COMMUNITY NOTIFICATION SERVICE - 2020	3,190.00
101-25310-53211	OTHER SUPPLIES	HOME DEPOT CREDIT SERVICES	CO DETECTORS	59.88
		Total For Dept 25310 FIRE EMERGENCY MANAGEMENT		3,345.27
Dept 25320 FIRE FIRE SUPPRESSION				
101-25320-50301	SWORN PENSION COSTS	LZ FIRE PENSION FUND	P-TAX PENSION YE TRUE UP 2019 LEVY	3,910.38
101-25320-51652	TRAINING AND MEETINGS	NIPSTA	VEHICLE MACHINERY TECHNICIAN - BENE	2,000.00
101-25320-51652	TRAINING AND MEETINGS	VILLAGE OF ROMEOVILLE	COMMAND OFFICER ACADEMY - SANTOYO, YEE	1,100.00
101-25320-52707	MAINT-OTHER	INTL FIRE EQUIPMENT	SCBA TANK HYDROTEST	32.90
101-25320-53209	UNIFORMS	FIREGROUND SUPPLY	STRUCTURAL FIREFIGHTING BOOTS	735.50
101-25320-53210	SMALL TOOLS & EQUIP	TASK FORCE 1, INC	NOZZLE REPAIR KIT	145.10
101-25320-53407	EQUIP MAINT PART&SUPPLIE	MUNICIPAL EMERGENCY SERVICES, INC	FIREHOUSE DECALS - SCBA	366.80
		Total For Dept 25320 FIRE FIRE SUPPRESSION		8,290.68
Dept 25330 FIRE EMS				
101-25330-51651	LICENSING/CERTIFICATIONS	IL DEPT OF PUBLIC HEALTH	AMBULANCE LICENSE FEE	102.25
101-25330-53211	OTHER SUPPLIES	AMERICAN GASES CORP	OXYGEN RENTAL	82.34
		Total For Dept 25330 FIRE EMS		184.59
Dept 25340 FIRE SPECIAL RESCUE				
101-25340-55254	MACHINERY & EQUIPMENT	MUNICIPAL EMERGENCY SERVICES, INC	ESCAPE PACKS (2)	1,334.00
101-25340-55254	MACHINERY & EQUIPMENT	ROCK RIVER SPORTS LLC	SWIFTWATER EQUIPMENT	293.70
		Total For Dept 25340 FIRE SPECIAL RESCUE		1,627.70
Dept 28001 COMMUNITY DEVELOPMENT ADMINISTRATION				
101-28001-51651	LICENSING/CERTIFICATIONS	AMERICAN PLANNING ASSOC-IL CHAPTER	APA & AICP MEMB RENEWAL	724.00
101-28001-51653	BOOKS & PUBLICATIONS	AMERICAN PLANNING ASSOC-IL CHAPTER	APA & AICP MEMB RENEWAL	95.00
101-28001-52111	OTHER PROFESSIONAL SVCS	PADDOCK PUBLICATIONS INC	65 OAKWOOD LEGAL AD	209.30
101-28001-52111	OTHER PROFESSIONAL SVCS	PADDOCK PUBLICATIONS INC	300-320 N RAND DEVELOPMENT	333.50
101-28001-52111	OTHER PROFESSIONAL SVCS	LAKE COUNTY RECORDER	MARCH RECORDINGS	103.00

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101-28001-52111	OTHER PROFESSIONAL SVCS	LAKE COUNTY TREASURER	JANUARY 2021 BUILDING SERVICES	6,359.42
101-28001-52111	OTHER PROFESSIONAL SVCS	LAKE COUNTY TREASURER	FEBRUARY 2021 BUILDING SERVICES	7,507.72
101-28001-52111	OTHER PROFESSIONAL SVCS	LAKE COUNTY TREASURER	MARCH 2021 BUILDING SERVICES	10,892.51
101-28001-52111	OTHER PROFESSIONAL SVCS	THOMPSON ELEVATOR INSP SERVICE INC	SEMI-ANNUAL ELEVATOR INSPECTION	43.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	BRIERWOODS EST SUBDV	277.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	MAY WHITNEY SCHOOL	2,777.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	14 S SHORE LN	81.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	SETH PAINE ELEMENTARY	272.25
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	300 IL RTE 22 LIFE STORAGE	2,165.50
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	WILDWOOD ESTATES	760.50
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	CANTERBURY EST - HOUSELINE	1,500.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	ARMENTROUT PROP - HONEY LAKE RD	1,042.50
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	410 TELSER RD - PARKING EXT	1,743.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	AVERY RIDGE SUBDV	2,237.50
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	AVERY RIDGE SUBDV - HOUSELINE	2,250.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	BLDG PERMIT REV 2021	500.25
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	BLOCK G	1,143.25
		Total For Dept 28001 COMMUNITY DEVELOPMENT ADMINISTRATION		43,017.20
Dept 36001 PUBLIC WORKS ADMINISTRATION				
101-36001-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 04-08	62.14
101-36001-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 04-15	55.84
101-36001-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 04-22	62.14
101-36001-52111	OTHER PROFESSIONAL SVCS	BLACKBURN MANUFACTURING CO.	PIN MARKING FLAGS	34.50
101-36001-52602	WASTE REMOVAL	SAFETY-KLEEN CORPORATION	WASTE OIL REMOVAL	217.00
101-36001-52701	MAINT-BLDGS & GROUNDS	CINTAS CORPORATION #2	UNIFORMS/MATS 04-08	53.27
101-36001-52701	MAINT-BLDGS & GROUNDS	CINTAS CORPORATION #2	UNIFORMS/MATS 04-15	53.27
101-36001-52701	MAINT-BLDGS & GROUNDS	CINTAS CORPORATION #2	UNIFORMS/MATS 04-22	87.87
101-36001-52701	MAINT-BLDGS & GROUNDS	CRYSTAL MAINTENANCE PLUS CORP	CLEANING SVC - MAY 2021	3,030.00
101-36001-52701	MAINT-BLDGS & GROUNDS	INTL FIRE EQUIPMENT	FD SPRINKLER SYSTEM MAINT	6,727.50
101-36001-52701	MAINT-BLDGS & GROUNDS	MARTIN ENTERPRISES HEATING/AIR COND	505 HVAC BEARINGS	75.00

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101-36001-52701	MAINT-BLDGS & GROUNDS	MC NELLY SERVICE, INC	DOOR INSTALL PD	4,436.20
101-36001-52701	MAINT-BLDGS & GROUNDS	MEADE, INC	EVP REPAIR	998.13
101-36001-52701	MAINT-BLDGS & GROUNDS	MGN LOCK-KEY & SAFES INC.	REKEY PD	87.70
101-36001-52701	MAINT-BLDGS & GROUNDS	MGN LOCK-KEY & SAFES INC.	REKEY PD ETSB	47.60
101-36001-52702	MAINT-LAWN & LANDSCAPING	THE TREE MEDIX, LLC	FERT AND WEED CONTROL - DEPOSIT	5,000.00
101-36001-53209	UNIFORMS	ELEGANT EMBROIDERY INC	SHORT SLEEVE SHIRTS	600.50
101-36001-53401	CUSTODIAL SUPPLIES	VALDES, LLC	BAGS, MULTIFOLD, HAND CLEANER	139.30
101-36001-53405	BLDG & GROUNDS SUPPLIES	CHICAGO FILTER SUPPLY, INC	FILTERS	150.52
101-36001-53405	BLDG & GROUNDS SUPPLIES	HOME DEPOT CREDIT SERVICES	TAPE	8.97
101-36001-53405	BLDG & GROUNDS SUPPLIES	HOME DEPOT CREDIT SERVICES	VH BUILDING MAINT	81.80
101-36001-53405	BLDG & GROUNDS SUPPLIES	AMAZON.COM SALES, INC	EXHAUST FAN STA#1	127.89
101-36001-54303	LEGAL NOTICE/PUBLISHING	APWA	MAINT. WORKER - JOB POSTING	325.00
101-36001-55254	MACHINERY & EQUIPMENT	FIMCO INC	WATERING SYSTEM	306.31
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		22,768.45
Dept 36420 PUBLIC WORKS PARK MAINTENANCE				
101-36420-52701	MAINT-BLDGS & GROUNDS	ANDERSON PEST SOLUTIONS	PAULUS PK PEST CONTROL - MAY	76.40
101-36420-52701	MAINT-BLDGS & GROUNDS	ANDERSON PEST SOLUTIONS	BUFFALO CREEK PEST CONTROL - MAY	70.20
101-36420-52701	MAINT-BLDGS & GROUNDS	CINTAS CORPORATION #2	UNIFORMS/MATS 04-22	61.78
101-36420-52701	MAINT-BLDGS & GROUNDS	CRYSTAL MAINTENANCE PLUS CORP	CLEANING SVC - MAY 2021	1,445.00
101-36420-53201	ELECTRICITY	COMMONWEALTH EDISON	WICKLOW	20.18
101-36420-53401	CUSTODIAL SUPPLIES	VALDES, LLC	BAGS, MULTIFOLD, HAND CLEANER	139.30
101-36420-53405	BLDG & GROUND MAINT SUPP	CHICAGO FILTER SUPPLY, INC	FILTERS	107.00
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	LIFE RING HOOK	12.96
101-36420-54306	EQUIPMENT RENTAL	SERVICE SANITATION, INC	CHESTNUT PORT-O-POTTY	145.05
		Total For Dept 36420 PUBLIC WORKS PARK MAINTENANCE		2,077.87
Dept 36471 PUBLIC WORKS FLEET SERVICES				
101-36471-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 04-08	43.70
101-36471-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 04-15	48.92
101-36471-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 04-22	46.12

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101-36471-52111	OTHER PROFESSIONAL SVCS	MIKE'S TOWING, INC	SAFETY INSPECTIONS	1,151.00
101-36471-52111	OTHER PROFESSIONAL SVCS	MIKE'S TOWING, INC	SAFETY INSPECTION	71.00
101-36471-52118	SOFTWARE MAINTENANCE	AUTO ZONE OPERATIONS, INC	ALLDATA SOFTWARE RENEWAL	1,500.00
101-36471-52703	MAINT-VEHICLES	ALTORFER INDUSTRIES, INC	GENERATOR REPAIRS	7,073.19
101-36471-52703	MAINT-VEHICLES	INTL FIRE EQUIPMENT	EXTINGUISHER RECHARGE	49.07
101-36471-52703	MAINT-VEHICLES	RACEWAY CAR WASH INC	CAR WASH - 1ST QTR 2021	59.50
101-36471-52703	MAINT-VEHICLES	RACEWAY CAR WASH INC	CAR WASH - 1ST QTR 2021	42.50
101-36471-52703	MAINT-VEHICLES	RUNNION EQUIPMENT COMPANY	OSHA INSPECTION	845.98
101-36471-52703	MAINT-VEHICLES	INTL FIRE EQUIPMENT	ANNUAL FIRE EXT MAINT BAL	0.02
101-36471-53210	SMALL TOOLS & EQUIP	AMAZON.COM SALES, INC	IMPACT REPAIR KIT	30.75
101-36471-53211	OTHER SUPPLIES	AIRGAS USA, LLC	TORCH GAS	135.59
101-36471-53211	OTHER SUPPLIES	FASTENAL COMPANY	GRINDING WHEEL	17.96
101-36471-53211	OTHER SUPPLIES	HOME DEPOT CREDIT SERVICES	BEAM CLAMP	10.20
101-36471-53211	OTHER SUPPLIES	NAPA AUTO PARTS	THREADLOCK	12.70
101-36471-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	POR15 333	165.38
101-36471-53406	AUTO PARTS & SUPPLIES	AMAZON.COM SALES, INC	SPOT LIGHT	40.49
101-36471-53406	AUTO PARTS & SUPPLIES	AMAZON.COM SALES, INC	CREDIT-PARTS RETURN	(40.80)
101-36471-53406	AUTO PARTS & SUPPLIES	EMERGENCY RESPONDER PRODUCTS, LLC	TURN SIGNAL LIGHT 215	229.99
101-36471-53406	AUTO PARTS & SUPPLIES	NATIONAL FLEET PARTS, INC	TAIL LIGHT 215	165.30
101-36471-53406	AUTO PARTS & SUPPLIES	ACME TRUCK BRAKE & SUPPLY CO	DRAIN VALVE	8.00
101-36471-53406	AUTO PARTS & SUPPLIES	ACME TRUCK BRAKE & SUPPLY CO	HEATER HOSE	21.30
101-36471-53406	AUTO PARTS & SUPPLIES	FOSTER COACH SALES INC.	DOOR PARTS	375.22
101-36471-53406	AUTO PARTS & SUPPLIES	LEACH ENTERPRISES INC.	CHAMBER	83.95
101-36471-53406	AUTO PARTS & SUPPLIES	MACQUEEN EQUIPMENT, LLC	RADIATOR 215	4,928.83
101-36471-53406	AUTO PARTS & SUPPLIES	MACQUEEN EQUIPMENT, LLC	HOSE	60.84
101-36471-53406	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	SENSOR 212	202.31
101-36471-53406	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	CREDIT - CORE DEP	(18.00)
101-36471-53406	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	CREDIT - AIRE DOOR ACTUATOR	(15.18)
101-36471-53406	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	FILTERS	139.47
101-36471-53406	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	CREDIT - CORE DEP	(54.00)
101-36471-53406	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	CREDIT - WARRANTY	(13.11)
101-36471-53406	AUTO PARTS & SUPPLIES	SUBURBAN ACCENTS, INC	DECALS	76.50

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101-36471-53407	EQUIP MAINT PART&SUPPLIE	AMAZON.COM SALES, INC	CREDIT-PARTS RETURN	19.99
101-36471-53407	EQUIP MAINT PART&SUPPLIE	ADAMS STEEL SERVICE & SUPPLY, INC	STEEL	72.00
101-36471-53407	EQUIP MAINT PART&SUPPLIE	ARLINGTON POWER EQUIPMENT	CHAIN SAW CHAIN	38.24
101-36471-53407	EQUIP MAINT PART&SUPPLIE	DULTMEIER SALES LLC	ELBOW	45.79
101-36471-53407	EQUIP MAINT PART&SUPPLIE	INTERSTATE ALL BATTERY CENTER	BATTERY	48.49
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	FILTER	10.76
101-36471-53407	EQUIP MAINT PART&SUPPLIE	NAPA AUTO PARTS	FUEL LINE	4.16
101-36471-53407	EQUIP MAINT PART&SUPPLIE	NAPA AUTO PARTS	LENS	46.60
101-36471-53407	EQUIP MAINT PART&SUPPLIE	NAPA AUTO PARTS	LIGHT BAR	40.53
101-36471-53407	EQUIP MAINT PART&SUPPLIE	NAPA AUTO PARTS	BULBS	35.82
101-36471-53407	EQUIP MAINT PART&SUPPLIE	NAPA AUTO PARTS	BATTERY	137.45
101-36471-53407	EQUIP MAINT PART&SUPPLIE	NAPA AUTO PARTS	PLUG	2.69
101-36471-53407	EQUIP MAINT PART&SUPPLIE	NIFTYLIFT INC	BATTERY CHARGER	1,174.46
101-36471-53414	CHEMICALS	NAPA AUTO PARTS	CARB CLEANER	6.38
101-36471-53415	FUELS	BELL FUELS SERVICE CO	FUEL 4/20	7,768.15
101-36471-53415	FUELS	BELL FUELS SERVICE CO	FUEL 4/20	8,118.09
101-36471-53418	LUBRICANTS & FLUIDS	NAPA AUTO PARTS	RV ANTIFREEZE	46.64
101-36471-53418	LUBRICANTS & FLUIDS	NAPA AUTO PARTS	PS FLUID	37.12
		Total For Dept 36471 PUBLIC WORKS FLEET SERVICES		35,121.05
Dept 67001 RECREATION ADMINISTRATION				
101-67001-53212	PROGRAM SUPPLIES	FRANKENSTITCH PROMOTIONS, LLC	PARK SIGN CUTTING	200.00
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		230.00
Dept 67920 RECREATION SPECIAL RECREATION				
101-67920-52116	SRA PROGRAMS	HOMER INDUSTRIES INC.	PLAYGROUND SURFACING	1,360.00
101-67920-52116	SRA PROGRAMS	HOMER INDUSTRIES INC.	PLAYGROUND SURFACING	1,360.00
		Total For Dept 67920 RECREATION SPECIAL RECREATION		2,720.00

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GL Number	GL Desc	Vendor	Invoice Description	Amount
Dept 67935 RECREATION DANCE				
101-67935-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	FLOOR MOP FOR BCA PPE	17.99
101-67935-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	OPEN FACE GUARDS - RECITAL	14.99
101-67935-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	DISPOSABLE FACE MASKS - RECITAL	71.43
101-67935-53213	FUNDRAISING EXPENSES	DES PLAINES PARK DISTR 847-39157	DANCE IDOL COMPETITION MAY14-16, 2021	1,395.00
		Total For Dept 67935 RECREATION DANCE		1,499.41
Dept 67940 RECREATION PRESCHOOL				
101-67940-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	WHITE PAINT	18.96
		Total For Dept 67940 RECREATION PRESCHOOL		18.96
Dept 67945 RECREATION YOUTH PROGRAMS				
101-67945-52115	RECREATION PROGRAM SERVICE	MUSIC IN THE BOX, INC	MUSIC MASTERS 5 PART SPRING II	306.00
		Total For Dept 67945 RECREATION YOUTH PROGRAMS		306.00
Dept 67965 RECREATION ATHLETICS				
101-67965-52115	RECREATION PROGRAM SERVICE	HOT SHOTS SPORTS	WINTER II SPORTS	336.00
		Total For Dept 67965 RECREATION ATHLETICS		336.00
Dept 67985 RECREATION FITNESS				
101-67985-52115	RECREATION PROGRAM SERVICE	KONDIC, JENNIFER	FITNESS CONTRACTOR - SPR '21	492.80
		Total For Dept 67985 RECREATION FITNESS		492.80
		Total For Fund 101 GENERAL		**163,783.80**
Fund 202 MOTOR FUEL TAX				
Dept 36001 PUBLIC WORKS ADMINISTRATION				
202-36001-53201	ELECTRICITY	COMMONWEALTH EDISON	STREETLIGHT ELECTRIC	339.79
202-36001-55253	INFRASTRUCTURE IMPROVEMT	TRAFFIC CONTROL & PROTECTION INC	SIGNS	4,176.29
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		4,516.08
		Total For Fund 202 MOTOR FUEL TAX		**4,516.08**

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Fund 207 SPECIAL EVENTS FUND				
Dept 00000				
207-00000-22501	ER - UNDISTRIBUTED LIFE INS	I P B C	IPBC INS COVERAGE - APRIL 2021	4.09
		Total For Dept 00000		4.09
Dept 67699 RECREATION MISC SPECIAL EVENTS				
207-67699-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	BUNNY COSTUME	70.99
207-67699-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	BASKET & CANDY	201.34
207-67699-53212	PROGRAM SUPPLIES	DOLLAR TREE ECOMM 877-530-8	BWB - EASTER CANDY, TABLECLOTHS, CUTLERY	35.00
207-67699-53212	PROGRAM SUPPLIES	OFFICE DEPOT	BWB - TOTES	49.95
		Total For Dept 67699 RECREATION MISC SPECIAL EVENTS		357.28
		Total For Fund 207 SPECIAL EVENTS FUND		**361.37**
Fund 227 DISPATCH CENTER				
Dept 00000				
227-00000-15001	PREPAID EXPENDITURES	PRIORITY DISPATCH CORP	PRIORITY DISPATCH ANNUAL MAINTENANCE	2,448.00
227-00000-22501	ER - UNDISTRIBUTED LIFE INS	I P B C	IPBC INS COVERAGE - APRIL 2021	72.97
		Total For Dept 00000		2,520.97
Dept 24220 POLICE DISPATCH				
227-24220-50301	SWORN PENSION COSTS	LZ POLICE PENSION FUND	P-TAX PENSION YE TRUE UP 2019 LEVY	47.94
227-24220-51651	LICENSING/CERTIFICATIONS	NATIONAL ACADEMIES OF 801-363-9	EMD RE-CERTIFICATIONS	330.00
227-24220-51652	TRAINING AND MEETINGS	N E N A	NENA CONFERENCE - KROLL	539.00
227-24220-51652	TRAINING AND MEETINGS	N E N A	CENTER MANAGER COURSE - HARPER	1,000.00
227-24220-52118	SOFTWARE MAINTENANCE	PRIORITY DISPATCH CORP	PRIORITY DISPATCH ANNUAL MAINTENANCE	2,448.00
227-24220-53209	UNIFORMS	GALL'S, LLC	MJOEN - JACKET	156.92
227-24220-53209	UNIFORMS	GALL'S, LLC	STEFFY - POLO SHIRT	51.72
		Total For Dept 24220 POLICE DISPATCH		4,573.58
		Total For Fund 227 DISPATCH CENTER		**7,094.55**

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Fund 405 NHR CAPITAL PROJECTS				
Dept 36001 PUBLIC WORKS ADMINISTRATION				
405-36001-53416	CONCRETE & ASPHALT	FISCHER BROS FRESH CONCRETE, INC.	CONCRETE 4/15	1,050.13
405-36001-55253	INFRASTRUCTURE IMPROVEMT	SUBURBAN CONCRETE INC	2021 CONCRETE PROGRAM	164,805.86
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		165,855.99
		Total For Fund 405 NHR CAPITAL PROJECTS		**165,855.99**
Fund 501 WATER & SEWER				
Dept 00000				
501-00000-21206	WATER BILLING REFUNDS	BRICKLER, JOSEPH	UB REF A/C #001102-02 FINAL	86.78
501-00000-21206	WATER BILLING REFUNDS	HORBACH, NATALIYA	UB REF A/C #004247-01 FINAL	48.29
501-00000-21206	WATER BILLING REFUNDS	KRAFT, JEREMY	UB REF A/C #001289-06 FINAL	37.30
501-00000-22501	ER - UNDISTRIBUTED LIFE INS	I P B C	IPBC INS COVERAGE - APRIL 2021	78.89
		Total For Dept 00000		251.26
Dept 36001 PUBLIC WORKS ADMINISTRATION				
501-36001-51652	TRAINING AND MEETINGS	AWWA - IS	SPRING REGULATORY UPDATE REG	42.00
501-36001-52118	SOFTWARE MAINTENANCE	ADOBE INC	ADOBE SUBSCRIPTION	15.93
501-36001-52201	VILLAGE ATTORNEY	KLEIN THORPE & JENKINS	LEGAL SERVICES - 2/28/2021	575.00
501-36001-53209	UNIFORMS	CINTAS CORPORATION #2	UNIFORMS/MATS 04-08	31.74
501-36001-53209	UNIFORMS	CINTAS CORPORATION #2	UNIFORMS/MATS 04-15	26.52
501-36001-53209	UNIFORMS	CINTAS CORPORATION #2	UNIFORMS/MATS 04-22	26.52
501-36001-53209	UNIFORMS	ELEGANT EMBROIDERY INC	SHORT SLEEVE SHIRTS	400.00
501-36001-53203	TELEPHONE & DATA SVCS	CALL ONE, INC	ANALOG LINES - APR 2021	111.71
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		1,229.42
Dept 36550 PUBLIC WORKS WATER SERVICE				
501-36550-52113	ENGR/ARCHITECTURAL	ENGINEERING ENTERPRISES, INC	ENGINEERING SERVICES - 3/20	16,434.50
501-36550-52709	MAINT-METERS	HBK WATER METER SERVICE INC.	IND/COM METER TESTING 4/15/21	1,553.70

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GL Number	*GL Desc*	*Vendor*	*Invoice Description*	*Amount*
501-36550-53202	NATURAL GAS	NICOR GAS COMPANY	NATURAL GAS - WELL #7	310.12
501-36550-53202	NATURAL GAS	NICOR GAS COMPANY	NATURAL GAS - WELL #8	296.36
501-36550-53202	NATURAL GAS	NICOR GAS COMPANY	NATURAL GAS - WELL #9	283.76
501-36550-53202	NATURAL GAS	NICOR GAS COMPANY	NATURAL GAS - WELL #12	302.79
501-36550-53210	SMALL TOOLS & EQUIP	HOME DEPOT CREDIT SERVICES	FRAMING AND HARDWARE MATERIALS/WELL 7 INTERI(	8.57
501-36550-53210	SMALL TOOLS & EQUIP	USA BLUEBOOK	2" PUMP DISCHARGE HOSE	136.34
501-36550-53210	SMALL TOOLS & EQUIP	USA BLUEBOOK	DUCTILE IRON CUT-OFF SAW BLADES	151.46
501-36550-53211	OTHER SUPPLIES	JOSEPH D FOREMAN & COMPANY, INC	HYDRANT PARTS	345.00
501-36550-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	FRAMING AND HARDWARE MATERIALS/WELL 7 INTERI(	63.78
501-36550-53411	INST & TELEMETRY P&S	CONCENTRIC INTEGRATION, LLC	WELL 10 PANELVIEW SCREEN REPLACEMENT/SITE VISIT	471.25
501-36550-53414	CHEMICALS	COMPASS MINERALS AMERICAN INC	BULK WTR COND SALT - WELL #9	2,342.40
		Total For Dept 36550 PUBLIC WORKS WATER SERVICE		22,700.03
Dept 36560 PUBLIC WORKS SEWER SERVICE				
501-36560-52111	OTHER PROFESSIONAL SVCS	METROPOLITAN INDUSTRIES INC.	METROCLOUD MONITORING	360.00
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATIONS - 1160 THORNDALE	324.37
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATIONS - 805 CHURCH ST	24.52
		Total For Dept 36560 PUBLIC WORKS SEWER SERVICE		708.89
		Total For Fund 501 WATER & SEWER		**24,889.60**
Fund 601 MEDICAL INSURANCE				
Dept 10001 GENERAL GOVERNMENT ADMINISTRATION				
601-10001-52340	MEDICAL ADMIN FEE	I P B C	IPBC INS COVERAGE - APRIL 2021	122.63
601-10001-52340	MEDICAL ADMIN FEE	BASIC	FSA PLAN - APR 2021	97.65
601-10001-52340	MEDICAL ADMIN FEE	BASIC	COBRA PLAN - APR 2021	102.00
601-10001-52341	HEALTH INS. FIXED COSTS	I P B C	IPBC INS COVERAGE - APRIL 2021	192,778.92
601-10001-52342	LOCAL 150 HEALTH INS PRE	MIDWEST OPERATING ENG L/150	LOCAL 150 INSURANCE - JUNE 2021	38,858.00
601-10001-52342	LOCAL 150 HEALTH INS PRE	MIDWEST OPERATING ENG L/150	MAY 2021 INS - BONESTROO	799.00
		Total For Dept 10001 GENERAL GOVERNMENT ADMINISTRATION		232,758.20
		Total For Fund 601 MEDICAL INSURANCE		**232,758.20**

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Fund 603 RISK MANAGEMENT				
Dept 00000				
603-00000-22501	ER - UNDISTRIBUTED LIFE INS	I P B C	IPBC INS COVERAGE - APRIL 2021	2.53
		Total For Dept 00000		2.53
Dept 10001 GENERAL GOVERNMENT ADMINISTRATION				
603-10001-52114	LIABILITY INSURANCE CLAIMS	GRECO ELECTRIC	EMG ELECTRICAL REPAIRS - VH	8,235.87
603-10001-52114	LIABILITY INSURANCE CLAIMS	GRECO ELECTRIC	PANELBOARD REPLACEMENT	7,436.00
603-10001-52114	LIABILITY INSURANCE CLAIMS	INTERGOVERNMENTAL RISK MGMT AGENCY	INS CLAIMS - MARCH	1,516.79
603-10001-52114	LIABILITY INSURANCE CLAIMS	WHITE, DANE	REIMB - PLUMBING FEES	294.75
		Total For Dept 10001 GENERAL GOVERNMENT ADMINISTRATION		17,483.41
Dept 12125 RISK EVENT MANAGEMENT				
603-12125-53211	OTHER SUPPLIES	OFFICE DEPOT	OFFICE CHAIRS	578.91
603-12125-53212	PROGRAM SUPPLIES	DISCOUNT DANCE SUPPLY 800-451-5	PAINT	164.99
603-12125-53212	PROGRAM SUPPLIES	HOME DEPOT CREDIT SERVICES	REFRIGERATOR	1,979.00
		Total For Dept 12125 RISK EVENT MANAGEMENT		2,722.90
		Total For Fund 603 RISK MANAGEMENT		**20,208.84**
Fund 615 EQUIPMENT REPLACEMENT				
Dept 36001 PUBLIC WORKS ADMINISTRATION				
615-36001-55262	VEHICLES - FIRE	NATIONAL PRODUCTS INC	IPAD MOUNT 292	66.19
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		66.19
		Total For Fund 615 EQUIPMENT REPLACEMENT		**66.19**
Fund 710 PERFORMANCE ESCROW				
Dept 00000				
710-00000-18651	PROJECT FEES SUSPENSE	KLEIN THORPE & JENKINS	LEGAL SERVICES - 2/28/2021	990.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	MIZDRAK A & KOZIARA S	BD PAYMENT REF - PERMIT #PB20-1138	1,020.00

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710-00000-21455	BUILDING DEPOSIT PAYABLES	PARSONS, KIMBERLY	BD PAYMENT REF - PERMIT #PB21-0213	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	POLYWKA GROUP LLC	BD PAYMENT REF - PERMIT #PB20-0261	3,625.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	PREM, FRANCIS & MERLIN	BD PAYMENT REF - PERMIT #PB21-0211	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	RZANKOWSKI, VOYTEK & MARGARET	BD PAYMENT REF - PERMIT #PB20-1282	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	TAYLOR, CYNTHIA	BD PAYMENT REF - PERMIT #PB21-0193	105.00
710-00000-25502	PEG CABLE FEES	COMCAST CABLE COMMUNICATIONS MGM	COMBINED INTERNET - APR/MAY	916.30
		Total For Dept 00000		6,971.30
		Total For Fund 710 PERFORMANCE ESCROW		**6,971.30**
Fund 720 PAYROLL CLEARING				
Dept 00000				
720-00000-22502	PAYROLL PAYABLE	SCHROEDER, KRISTIN	PR041621 REPLACEMENT	2,048.56
720-00000-22253	IMRF W/H	I M R F	PR DEDUCTIONS - MARCH 2021	70,327.25
720-00000-22301	DENTAL / VISION BENEFITS	STANDARD LIFE INSURANCE COMPANY	STANDARD INS - APR	9,516.92
720-00000-22301	DENTAL / VISION BENEFITS	VISION SERVICE PLAN OF ILLINOIS NFP	VISION INS - APR	1,793.41
720-00000-22403	AFLAC PLANS PAYABLE	AFLAC INC.	AFLAC INS - MAR 2021	6,430.88
720-00000-22404	SUPPLEMENTAL LIFE INS PAYABLE	I P B C	IPBC INS COVERAGE - APRIL 2021	1,141.23
		Total For Dept 00000		91,258.25
		Total For Fund 720 PAYROLL CLEARING		**91,258.25**

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Fund Totals:

Fund 101 GENERAL	163,783.80
Fund 202 MOTOR FUEL TAX	4,516.08
Fund 207 SPECIAL EVENTS FUND	361.37
Fund 227 DISPATCH CENTER	7,094.55
Fund 405 NHR CAPITAL PROJECTS	165,855.99
Fund 501 WATER & SEWER	24,889.60
Fund 601 MEDICAL INSURANCE	232,758.20
Fund 603 RISK MANAGEMENT	20,208.84
Fund 615 EQUIPMENT REPLACEMENT	66.19
Fund 710 PERFORMANCE ESCROW	6,971.30
Fund 720 PAYROLL CLEARING	91,258.25
Total for All Funds	**$ 717,764.17**