

VILLAGE OF LAKE ZURICH
WARRANT REPORT - 5/17/2021
\$1,107,939.36

<i>GL Number</i>	<i>GL Desc</i>	<i>Vendor</i>	<i>Invoice Description</i>	<i>Amount</i>
Fund 101 GENERAL				
Dept 00000				
101-00000-15001	PREPAID EXPENDITURES	ESO SOLUTIONS, INC	FIREHOUSE SUBSCRIPTION - 6/1/2021 - 5/31/2022	3,850.65
101-00000-15001	PREPAID EXPENDITURES	NORTHWEST MUNICIPAL CONFERENCE	NWMC MEMBERSHIP DUES	4,171.65
101-00000-15001	PREPAID EXPENDITURES	POWER DMS, INC	CALEA PROGRAM SOFTWARE	2,888.36
Total For Dept 00000				10,910.66
Dept 11006 LEGISLATIVE MAYOR & BOARD				
101-11006-51654	MEMBERSHIPS & SUBSCRIP	NORTHWEST MUNICIPAL CONFERENCE	NWMC MEMBERSHIP DUES	5,840.35
Total For Dept 11006 LEGISLATIVE MAYOR & BOARD				5,840.35
Dept 12120 VILLAGE ADMIN HUMAN RESOURCES				
101-12120-52111	OTHER PROFESSIONAL SVCS	CAREERBUILDER EMPL. SCREENING, LLC	EMPLOYMENT SCREENING SERVICES	288.00
Total For Dept 12120 VILLAGE ADMIN HUMAN RESOURCES				288.00
Dept 12180 VILLAGE ADMIN ECONOMIC DEVELOPMENT				
101-12180-54308	TAX REBATES	BRADFORD LAKE ZURICH 5 LLC	TAX REBATE - JANUARY 2021	14,030.09
101-12180-54308	TAX REBATES	VILLAGE OF HAWTHORN WOODS	TAX REBATE - JANUARY 2021	4,529.00
101-12180-54308	TAX REBATES	VILLAGE OF KILDEER	TAX REBATE - JANUARY 2021	9,058.01
Total For Dept 12180 VILLAGE ADMIN ECONOMIC DEVELOPMENT				27,617.10
Dept 13001 FINANCE ADMINISTRATION				
101-13001-51652	TRAINING AND MEETINGS	GFOA	VIRTUAL CONFERENCE - THOMEY	420.00
101-13001-51652	TRAINING AND MEETINGS	ILLINOIS GFOA	PENSION INST. WEBINAR 4/28	100.00
101-13001-52111	OTHER PROFESSIONAL SVCS	FOSTER & FOSTER, INC	ACTUARIAL REPORTS 20201- PUBLIC SAFETY PENSIONS	13,506.00
101-13001-52112	PROFESSIONAL ACCOUNTING	BAKER TILLY VIRCHOW KRAUSE, LLP	FISCAL AUDIT 2020	14,000.00
101-13001-53208	OFFICE SUPPLIES	AMAZON.COM SALES, INC	PURCHASES - APR - STAMP, LENS CLEANING WIPES	29.58
101-13001-53208	OFFICE SUPPLIES	AMAZON.COM SALES, INC	PURCHASE CR - APR - LENS WIPES	(19.59)
Total For Dept 13001 FINANCE ADMINISTRATION				28,035.99

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Dept 17001 TECHNOLOGY ADMINISTRATION				
101-17001-52111	OTHER PROFESSIONAL SVCS	ADOBE *CREATIVE CLOUD 800-443-8	CREATIVE CLOUD - MAY 2021	206.08
101-17001-52111	OTHER PROFESSIONAL SVCS	AWS #140011104 aws.amazon	AWS CLOUD SVCS - APR 2021	16.95
101-17001-52111	OTHER PROFESSIONAL SVCS	GOOGLE	GOOGLE SERVICE - MAY 2021	24.00
101-17001-52111	OTHER PROFESSIONAL SVCS	MICROSYSTEMS INC.	MS CLOUD SERVICES - MAR 11/APR10	95.21
101-17001-52118	SOFTWARE MAINTENANCE	BS& A SOFTWARE	SOFTWARE MAINT 5/1/21 TO 5/1/22	19,166.00
101-17001-52118	SOFTWARE MAINTENANCE	INTIME SERVICES INC	SOFTWARE SUBSCRIPTION - POLICE SCHEDULING	4,380.00
101-17001-53203	TELEPHONE & DATA SVCS	WINDSTREAM	ANALOG LINES - MAY	168.72
101-17001-53203	TELEPHONE & DATA SVCS	AT & t	VH ELEVATOR	224.40
101-17001-53205	COMPUTER SUPPLIES	AMAZON.COM SALES, INC	PURCHASES - APR - TONER, LABEL MAKER	50.98
101-17001-53205	COMPUTER SUPPLIES	AMAZON.COM SALES, INC	PURCHASE CR - APR - TONER, LABEL MAKER	(50.98)
101-17001-53407	EQUIP MAINT PART&SUPPLIE	AMAZON.COM SALES, INC	PURCHASES - APR - BATTERIES	23.99
101-17001-53407	EQUIP MAINT PART&SUPPLIE	AMAZON.COM SALES, INC	PURCHASE CR - APR - BATTERIES	(23.99)
101-17001-56601	CAPITAL LEASE	TOSHIBA FINANCIAL SERVICES	FIRE & CS - COPIER LEASE	164.73
Total For Dept 17001 TECHNOLOGY ADMINISTRATION				24,446.09
Dept 24001 POLICE ADMINISTRATION				
101-24001-52111	OTHER PROFESSIONAL SVCS	GATSO USA, INC	RED LIGHT CAMERA FEE - APRIL	2,610.00
101-24001-52118	SOFTWARE MAINTENANCE	POWER DMS, INC	CALEA PROGRAM SOFTWARE	2,888.37
101-24001-52602	WASTE REMOVAL	STERICYCLE, INC	SHARPS REMOVAL - MAY 2021	29.13
101-24001-52701	MAINT-BLDGS & GROUNDS	USW HOLDING COMPANY LLC	FILTERED WATER - JUNE 2021	61.00
101-24001-53204	CELL PHONES & PAGERS	AT & T	CELL PHONES - PD (MAR '21)	301.16
101-24001-53207	PRINTING-STATIONERY/FORM	LETTER PERFECT PRINTING	BUSINESS CARDS	30.00
101-24001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	SMITH NOTARY STAMP	23.50
101-24001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	PADS, BATTERY, TAPE, BUBBLE WRAP	104.65
101-24001-53209	UNIFORMS	GALL'S, LLC	HUSAK - SHIRTS & PANTS	214.80
101-24001-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	PURCHASES - APR - COFFEE FILTERS	19.46
101-24001-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	PURCHASE CR - APR - COFFEE FILTERS	(19.46)
101-24001-53401	CUSTODIAL SUPPLIES	VALDES, LLC	TOWELS & HAND SOAP	202.30
Total For Dept 24001 POLICE ADMINISTRATION				6,464.91

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Dept 24210 POLICE OPERATIONS				
101-24210-52204	OTHER LEGAL	ALBARRAN, LUIS	LOCAL PROSECUTOR - APRIL 2021	6,666.67
101-24210-52204	OTHER LEGAL	ETERNO, DAVID G	ADJUDICATION HEARING	150.00
101-24210-53207	PRINTING-STATIONERY/FORM	LETTER PERFECT PRINTING	BUSINESS CARDS	240.00
101-24210-53209	UNIFORMS	GALL'S, LLC	BEIDELMAN - SUSPENDERS & JACKET	168.72
101-24210-53209	UNIFORMS	GALL'S, LLC	MCCORMACK - BELT & SHORTS	176.62
101-24210-53209	UNIFORMS	GALL'S, LLC	STRUGA - BELT & LENSES	76.65
101-24210-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	PURCHASES - APR - CIGARETTE BUTT RECEPTICLE	80.58
101-24210-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	PURCHASE CR - APR - CIGARETTE BUTT RECEPTICLE	(80.58)
Total For Dept 24210 POLICE OPERATIONS				7,478.66
Dept 24230 POLICE CRIME PREVENTION				
101-24230-52111	OTHER PROFESSIONAL SVCS	TLO LLC	INVESTIGATIVE SEARCH ENGINE	81.60
101-24230-52111	OTHER PROFESSIONAL SVCS	TRANS UNION LLC	CREDIT CHECKS	75.00
101-24230-53207	PRINTING-STATIONERY/FORM	LETTER PERFECT PRINTING	BUSINESS CARDS	150.00
101-24230-53209	UNIFORMS	WITT, RANDY	PATCH SEWING	66.00
Total For Dept 24230 POLICE CRIME PREVENTION				372.60
Dept 24240 POLICE INTERGOVERNMENTAL				
101-24240-53211	OTHER SUPPLIES	BRAVO COMPANY USA, INC	AR 15 RIFLE	1,199.00
Total For Dept 24240 POLICE INTERGOVERNMENTAL				1,199.00
Dept 25001 FIRE ADMINISTRATION				
101-25001-51655	EMPLOYEE RECOGNITION	NIEMIEC, LINDA S.	BADGES - FIRE	154.00
101-25001-51655	EMPLOYEE RECOGNITION	NIEMIEC, LINDA S.	BADGES - FIRE	140.46
101-25001-52111	OTHER PROFESSIONAL SVCS	ESO SOLUTIONS, INC	FIREHOUSE SUBSCRIPTION - 6/1/2021 - 5/31/2022	5,390.91
101-25001-52707	MAINT-OTHER	INTL FIRE EQUIPMENT	FIRE EXTINGUISHER MAINT - STA #4	79.05
101-25001-53204	CELL PHONES & PAGERS	AT & T	CELL PHONES - FIRE	136.42
101-25001-53204	CELL PHONES & PAGERS	AT & T	METRO CELL - FIRE	36.88
101-25001-53204	CELL PHONES & PAGERS	AT & T	CELL PHONES - FIRE	127.76
101-25001-53206	POSTAGE & SHIPPING	UNITED PARCEL SERVICE	SHIPPING COSTS	5.61

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101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	PANTS - CAMPBELL	144.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	PANTS - GRANT	138.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	SHIRT - FUHS	46.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	POLO, SHIRT - KLEINHEINZ	107.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	HAT - SKALSKI	22.00
101-25001-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	TOWELS, MOP HEADS - STA #2	39.99
101-25001-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	WATER, TOWELS, C FOLDS - STA #1	57.98
101-25001-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	CLEANER, PAPER TOWELS, TRASH BAGS, SPONGE - STA #	252.45
101-25001-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	PAPER TOWELS - STA #1	53.98
101-25001-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	SURFACE CLEANER- STA #4	13.35
101-25001-53405	BLDG & GROUND MAINT SUPP	CASPER TRUE VALUE HARDWARE INC	STATION MAINT - DROP CORD	9.99
101-25001-53405	BLDG & GROUND MAINT SUPP	CASPER TRUE VALUE HARDWARE INC	BROOM/DUST PANS (2)	23.98
101-25001-53405	BLDG & GROUND MAINT SUPP	CASPER TRUE VALUE HARDWARE INC	GRILL BRUSH & SCRAPER	25.48
101-25001-53405	BLDG & GROUND MAINT SUPP	CASPER TRUE VALUE HARDWARE INC	50' XHOSE FOR STATION	32.99
101-25001-53405	BLDG & GROUND MAINT SUPP	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	TOWELS, MOP HEADS - STA #2	50.97
101-25001-56601	CAPITAL LEASE	TOSHIBA FINANCIAL SERVICES	FIRE & CS - COPIER LEASE	164.74
		Total For Dept 25001 FIRE ADMINISTRATION		7,253.99
Dept 25310 FIRE EMERGENCY MANAGEMENT				
101-25310-52704	MAINT-EQUIPMENT	BRANIFF COMMUNICATIONS INC.	OUTDOOR WARNING SIREN MAINTENANCE - 6/1/21-5/22/21	3,510.00
		Total For Dept 25310 FIRE EMERGENCY MANAGEMENT		3,510.00
Dept 25320 FIRE FIRE SUPPRESSION				
101-25320-51652	TRAINING AND MEETINGS	BENE, RYAN	PER DIEM - FIREGROUND COMPANY OFFICER	275.00
101-25320-51652	TRAINING AND MEETINGS	CAMPBELL, ANTHONY	PER DIEM - FIREGROUND COMPANY OFFICER	275.00
101-25320-52707	MAINT-OTHER	AIR ONE EQUIPMENT INC	AIR TEST	140.00
101-25320-53204	CELL PHONES & PAGERS	AT & T	CELL PHONES - FIRE	265.04
101-25320-53204	CELL PHONES & PAGERS	AT & T	CELL PHONES - FIRE	248.21
101-25320-53209	UNIFORMS	EAGLE ENGRAVING, INC	HELMET TAGS - NEW HIRES	43.40
101-25320-53209	UNIFORMS	FIREGROUND SUPPLY	STRUCTURAL FIREFIGHTING BOOTS	1,120.50
101-25320-53210	SMALL TOOLS & EQUIP	CASPER TRUE VALUE HARDWARE INC	TOOL HOLDERS, CARBIDE BITS	67.24

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101-25320-53210	SMALL TOOLS & EQUIP	CASPER TRUE VALUE HARDWARE INC	SMALL TOOLS - GARDEN HOSE FOR DECONTAMINATION	32.99
101-25320-53210	SMALL TOOLS & EQUIP	CASPER TRUE VALUE HARDWARE INC	GORILLA TAPE X 3	28.47
101-25320-53210	SMALL TOOLS & EQUIP	CASPER TRUE VALUE HARDWARE INC	12OZ LUBRICANT	4.99
101-25320-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	WATER, TOWELS, C FOLDS - STA #1	47.94
		Total For Dept 25320 FIRE FIRE SUPPRESSION		2,548.78
Dept 25330 FIRE EMS				
101-25330-51651	LICENSING/CERTIFICATIONS	HAUTZINGER, MIKE	PARAMEDIC LICENSE RENEWAL 2021	40.00
101-25330-51651	LICENSING/CERTIFICATIONS	KAMMIN, LEE	PARAMEDIC LICENSE RENEWAL	40.00
101-25330-51651	LICENSING/CERTIFICATIONS	MOGGE JR., KENNETH	PARAMEDIC LICENSE REIMB 2021	40.00
101-25330-51654	MEMBERSHIPS & SUBSCRIP	NORTHWEST COMMUNITY HOSPITAL EMS	CPR CARDS - BLS, HEARTSAVER, FIRST AID	997.00
101-25330-53204	CELL PHONES & PAGERS	VERIZON WIRELESS LLC	CELL PHONE - MAR 2021	43.44
101-25330-53204	CELL PHONES & PAGERS	VERIZON WIRELESS LLC	CELL PHONE - APR 2021	52.84
101-25330-53211	OTHER SUPPLIES	WORLD POINT ECC	CPR SUPPLIES - MANIKIN REPLACEMENT, AED TRAINERS	1,694.27
		Total For Dept 25330 FIRE EMS		2,907.55
Dept 25340 FIRE SPECIAL RESCUE				
101-25340-55254	MACHINERY & EQUIPMENT	ELEVATED SAFETY LLC	TRS HARDWARE REPLACEMENT - ROPE GRABS, OMNI BI	1,152.00
		Total For Dept 25340 FIRE SPECIAL RESCUE		1,152.00
Dept 25350 FIRE FIRE PREVENTION BUREAU				
101-25350-53204	CELL PHONES & PAGERS	AT & T	CELL PHONES - FIRE	169.16
101-25350-53204	CELL PHONES & PAGERS	AT & T	CELL PHONES - FIRE	158.42
		Total For Dept 25350 FIRE FIRE PREVENTION BUREAU		327.58
Dept 28001 COMMUNITY DEVELOPMENT ADMINISTRATION				
101-28001-52111	OTHER PROFESSIONAL SVCS	THOMPSON ELEVATOR INSP SERVICE INC	ELEVATOR PLAN REVIEW	100.00
101-28001-53204	CELL PHONES & PAGERS	AT & T	CELL PHONES - WTR/CS/PW (MAR '21)	52.81
		Total For Dept 28001 COMMUNITY DEVELOPMENT ADMINISTRATION		152.81

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Dept 36001 PUBLIC WORKS ADMINISTRATION				
101-36001-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 04-29	30.68
101-36001-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 05-06	35.36
101-36001-52605	MOSQUITO ABATEMENT	CLARKE ENVIRON MOSQUITO MGMT	MOSQUITO CONTROL 2020 #4	10,586.25
101-36001-52605	MOSQUITO ABATEMENT	CLARKE ENVIRON MOSQUITO MGMT	CATCH BASIN TREATMENTS	8,098.20
101-36001-52701	MAINT-BLDGS & GROUNDS	ALL AMERICAN COMMERCIAL ROOFING IN	505 ROOF REPAIRS	340.80
101-36001-52701	MAINT-BLDGS & GROUNDS	CINTAS CORPORATION #2	UNIFORMS/MATS 04-29	55.86
101-36001-52701	MAINT-BLDGS & GROUNDS	CINTAS CORPORATION #2	UNIFORMS/MATS 05-06	50.64
101-36001-52701	MAINT-BLDGS & GROUNDS	MARTIN ENTERPRISES HEATING/AIR COND	505 HVAC AHU PULLY	125.00
101-36001-52701	MAINT-BLDGS & GROUNDS	MARTIN ENTERPRISES HEATING/AIR COND	505 HVAC LUNCH RM MOTOR	1,299.52
101-36001-52701	MAINT-BLDGS & GROUNDS	MARTIN ENTERPRISES HEATING/AIR COND	505 HVAC AHU BEARINGS	1,250.00
101-36001-52701	MAINT-BLDGS & GROUNDS	SAFETY-KLEEN CORPORATION	505 TRIPLE TRAP CLEANING	389.61
101-36001-52701	MAINT-BLDGS & GROUNDS	SMITHEREEN PEST MANAGEMENT SERVICE	PD PEST CONTROL - MAY	93.00
101-36001-52701	MAINT-BLDGS & GROUNDS	SMITHEREEN PEST MANAGEMENT SERVICE	PW PEST CONTROL - MAY	49.00
101-36001-52701	MAINT-BLDGS & GROUNDS	MCNELLY SERVICE, INC	DOOR INSTALL - PD	200.00
101-36001-52702	MAINT-LAWN & LANDSCAPING	SEBERT LANDSCAPING	LANDSCAPE MAINT - QUENTIN APRIL 2021	1,918.00
101-36001-52702	MAINT-LAWN & LANDSCAPING	SEBERT LANDSCAPING	LANDSCAPE MAINT - APRIL 2021	3,761.83
101-36001-53201	ELECTRICITY	COMMONWEALTH EDISON	LOT 42	31.20
101-36001-53203	TELEPHONE & DATA SVCS	VERIZON WIRELESS LLC	LOT 42 LIFT ALARM - MAR	18.02
101-36001-53203	TELEPHONE & DATA SVCS	VERIZON WIRELESS LLC	LOT 42 LIFT ALARM - APR	18.02
101-36001-53204	CELL PHONES & PAGERS	AT & T	CELL PHONES - WTR/CS/PW (MAR '21)	52.81
101-36001-53204	CELL PHONES & PAGERS	VERIZON WIRELESS LLC	CELL PHONE - MAR 2021	1.78
101-36001-53204	CELL PHONES & PAGERS	VERIZON WIRELESS LLC	CELL PHONE - APR 2021	1.78
101-36001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	NAME PLATE - AMATO	9.95
101-36001-53210	SMALL TOOLS & EQUIP	HOME DEPOT CREDIT SERVICES	VOLTAGE TESTER	43.54
101-36001-53401	CUSTODIAL SUPPLIES	VALDES, LLC	BAGS/ROLL/BATH	529.45
101-36001-53403	LANDSCAPING SUPPLIES	CONSERV FS, INC	SEED	180.00
101-36001-53403	LANDSCAPING SUPPLIES	POTSIE'S INC.	TOPSOIL	75.00
101-36001-53404	RIGHT OF WAY SUPPLIES	HOME DEPOT CREDIT SERVICES	MANHOLE REPAIR	39.49
101-36001-53405	BLDG & GROUNDS SUPPLIES	BATTERIES PLUS HOLDING CORP	BATTERIES	12.00
101-36001-53405	BLDG & GROUNDS SUPPLIES	HOME DEPOT CREDIT SERVICES	BUILDING MAINT	11.18

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101-36001-54305	EMPLOYEE EXAMS	NORTHWEST COMMUNITY HOSPITAL EMS DOT TESTING		90.00
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		29,397.97
Dept 36420 PUBLIC WORKS PARK MAINTENANCE				
101-36420-52702	MAINT-LAWN & LANDSCAPING	SEBERT LANDSCAPING	LANDSCAPE MAINT - APRIL 2021	12,972.88
101-36420-52704	MAINT-EQUIPMENT	INTL FIRE EQUIPMENT	EXTINGUISHER MAINT	67.65
101-36420-52704	MAINT-EQUIPMENT	INTL FIRE EQUIPMENT	EXTINGUISHER MAINT	43.29
101-36420-53201	ELECTRICITY	COMMONWEALTH EDISON	7 E MAIN ST	25.36
101-36420-53201	ELECTRICITY	COMMONWEALTH EDISON	200 S RAND RD	81.22
101-36420-53201	ELECTRICITY	COMMONWEALTH EDISON	PAULUS - TEMP	1,527.00
101-36420-53201	ELECTRICITY	COMMONWEALTH EDISON	PAULUS - TEMP II	344.73
101-36420-53210	SMALL TOOLS & EQUIP	CONSERV FS, INC	HAND TOOLS	125.60
101-36420-53401	CUSTODIAL SUPPLIES	VALDES, LLC	BAGS/ROLL/BATH	197.45
101-36420-53403	LANDSCAPING SUPPLIES	AMERICAN GREEN DBA: LURVEYS	PROMENADE LANDSCAPE	313.75
101-36420-53403	LANDSCAPING SUPPLIES	AMERICAN GREEN DBA: LURVEYS	PROMENADE LANDSCAPE	598.00
101-36420-53403	LANDSCAPING SUPPLIES	HOMER INDUSTRIES INC.	MULCH 4-30	1,260.00
101-36420-53403	LANDSCAPING SUPPLIES	HOMER INDUSTRIES INC.	MULCH 4-21	1,170.00
101-36420-53403	LANDSCAPING SUPPLIES	HOMER INDUSTRIES INC.	MULCH 4-22	1,170.00
101-36420-53405	BLDG & GROUND MAINT SUPP	CASPER TRUE VALUE HARDWARE INC	PLUMBING FITTINGS	1.50
101-36420-53405	BLDG & GROUND MAINT SUPP	CASPER TRUE VALUE HARDWARE INC	MOUNTING TAPE	5.49
101-36420-53405	BLDG & GROUND MAINT SUPP	CASPER TRUE VALUE HARDWARE INC	BREEZEWALD PLUMBING SUPPLIES	13.17
101-36420-53405	BLDG & GROUND MAINT SUPP	CASPER TRUE VALUE HARDWARE INC	KEYS	2.79
101-36420-53405	BLDG & GROUND MAINT SUPP	CASPER TRUE VALUE HARDWARE INC	COAL BUCKETS	68.83
101-36420-53405	BLDG & GROUND MAINT SUPP	FERGUSON ENTERPRISES LLC	BW RESTROOM FITTINGS	47.96
101-36420-53405	BLDG & GROUND MAINT SUPP	GRAINGER	PIPE FITTINGS	36.30
101-36420-53405	BLDG & GROUND MAINT SUPP	GRAINGER	PIPE FITTINGS	23.60
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	GANG BOX	20.97
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	PAVILION COUNTER REPAIR	13.26
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	BUILDING MAINT	15.95
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	BRZ PLUMBING REPAIRS	38.39
101-36420-53407	EQUIP MAINT PART&SUPPLIE	SUMMERSET MARINE CONSTRUCTION LLC	PIERS	411.00

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101-36420-54306	EQUIPMENT RENTAL	SERVICE SANITATION, INC	PAULUS PARK PORT-O-POTTY	127.45
101-36420-54306	EQUIPMENT RENTAL	SERVICE SANITATION, INC	CHESTNUT PORT-O-POTTY	112.27
Total For Dept 36420 PUBLIC WORKS PARK MAINTENANCE				20,835.86
Dept 36471 PUBLIC WORKS FLEET SERVICES				
101-36471-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 04-29	48.92
101-36471-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 05-06	43.70
101-36471-52111	OTHER PROFESSIONAL SVCS	MIKE'S TOWING, INC	SAFETY INSPECTION	36.00
101-36471-52111	OTHER PROFESSIONAL SVCS	MIKE'S TOWING, INC	SAFETY INSPECTIONS	249.00
101-36471-52701	MAINT-BLDGS & GROUNDS	GRECO ELECTRIC	FUEL UPS REPAIR	136.34
101-36471-52703	MAINT-VEHICLES	TEREX USA LLC	OSHA INSPECTION 333	1,125.00
101-36471-53211	OTHER SUPPLIES	CASPER TRUE VALUE HARDWARE INC	HARDWARE	2.88
101-36471-53211	OTHER SUPPLIES	FASTENAL COMPANY	GRINDING DISC	85.80
101-36471-53211	OTHER SUPPLIES	NAPA AUTO PARTS	HOSE CLAMP	27.79
101-36471-53406	AUTO PARTS & SUPPLIES	ACME TRUCK BRAKE & SUPPLY CO	LEVEL VALVE	97.82
101-36471-53406	AUTO PARTS & SUPPLIES	FACTORY MOTOR PARTS	BRAKE PADS	58.74
101-36471-53406	AUTO PARTS & SUPPLIES	FACTORY MOTOR PARTS	FUEL PUMP	386.45
101-36471-53406	AUTO PARTS & SUPPLIES	FACTORY MOTOR PARTS	BRAKE PADS	94.74
101-36471-53406	AUTO PARTS & SUPPLIES	FOSTER COACH SALES INC.	BUMPER COVERS	242.31
101-36471-53406	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	CREDIT NEW WATER PUMP	(165.53)
101-36471-53406	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	WATER PUMP	165.53
101-36471-53406	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	WATER PUMP	203.84
101-36471-53406	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	HOSE	40.54
101-36471-53406	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	DRAIN PLUG	6.22
101-36471-53406	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	ADAPTER	11.07
101-36471-53406	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	MUFFLER	100.91
101-36471-53406	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	FILTER	4.48
101-36471-53406	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	BRAKE ROTOR	594.61
101-36471-53406	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	BATTERY	412.35
101-36471-53406	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	FILTERS	89.33
101-36471-53406	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	PLUGS	64.16

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101-36471-53406	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	FILTERS	454.68
101-36471-53406	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	CREDIT - CORE DEPOSIT	(81.00)
101-36471-53406	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	CREDIT - CORE DEPOSIT	(18.00)
101-36471-53406	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	SPARK PLUGS	100.00
101-36471-53406	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	BRAKE ROTORS	320.92
101-36471-53406	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	SENSOR	69.61
101-36471-53406	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	BULB	7.80
101-36471-53406	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	CREDIT - EXHAUST ADAPTER	(7.38)
101-36471-53406	AUTO PARTS & SUPPLIES	O'REILLY AUTOMOTIVE STORES, INC	BULBS	10.78
101-36471-53406	AUTO PARTS & SUPPLIES	POMP'S TIRE SERVICE	TIRES	890.00
101-36471-53406	AUTO PARTS & SUPPLIES	POMP'S TIRE SERVICE	TIRES	275.96
101-36471-53406	AUTO PARTS & SUPPLIES	POMP'S TIRE SERVICE	TIRES	1,835.80
101-36471-53406	AUTO PARTS & SUPPLIES	RUSH TRUCK CENTER	TANK STRAPS	454.34
101-36471-53406	AUTO PARTS & SUPPLIES	RUSH TRUCK CENTER	FUEL TANK	1,059.48
101-36471-53406	AUTO PARTS & SUPPLIES	WICKSTROM AUTO GROUP, INC	SEAT PADS	430.39
101-36471-53406	AUTO PARTS & SUPPLIES	WICKSTROM AUTO GROUP, INC	CREDIT - DUPLICATE INVOICE	(15.39)
101-36471-53407	EQUIP MAINT PART&SUPPLIE	ARLINGTON POWER EQUIPMENT	DRIVER	30.26
101-36471-53407	EQUIP MAINT PART&SUPPLIE	ARLINGTON POWER EQUIPMENT	SNOAW BLOWER PARTS	129.04
101-36471-53407	EQUIP MAINT PART&SUPPLIE	ATLAS BOBCAT, LLC	COUPLER	56.43
101-36471-53407	EQUIP MAINT PART&SUPPLIE	CASPER TRUE VALUE HARDWARE INC	STEEL TUBE	19.31
101-36471-53407	EQUIP MAINT PART&SUPPLIE	CASPER TRUE VALUE HARDWARE INC	PAINT CART	46.51
101-36471-53407	EQUIP MAINT PART&SUPPLIE	CET COMMERCIAL DEVELOPMENT	OIL FILTER	44.03
101-36471-53407	EQUIP MAINT PART&SUPPLIE	DULTMEIER SALES LLC	TANK ADAPTER	30.79
101-36471-53407	EQUIP MAINT PART&SUPPLIE	NAPA AUTO PARTS	SPARK PLUG	5.46
101-36471-53407	EQUIP MAINT PART&SUPPLIE	NAPA AUTO PARTS	FILTER	4.17
101-36471-53414	CHEMICALS	NAPA AUTO PARTS	PLUGS	6.98
101-36471-53418	LUBRICANTS & FLUIDS	KELLER-HEARTT OIL., INC	5W20 OIL	1,540.00
101-36471-53418	LUBRICANTS & FLUIDS	NAPA AUTO PARTS	CREDIT - PS FLUID	(18.56)
101-36471-53418	LUBRICANTS & FLUIDS	NAPA AUTO PARTS	OIL	40.53
101-36471-53418	LUBRICANTS & FLUIDS	NAPA AUTO PARTS	OIL	11.58
Total For Dept 36471 PUBLIC WORKS FLEET SERVICES				11,897.52

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Dept 67001 RECREATION ADMINISTRATION				
101-67001-53204	CELL PHONES & PAGERS	VERIZON WIRELESS LLC	CELL PHONE - MAR 2021	1.80
101-67001-53204	CELL PHONES & PAGERS	VERIZON WIRELESS LLC	CELL PHONE - APR 2021	1.78
101-67001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	BINDERS	95.09
101-67001-53211	OTHER SUPPLIES	WESTERN FIRST AID & SAFETY	FIRST AID SUPPLIES	67.58
Total For Dept 67001 RECREATION ADMINISTRATION				166.25
Dept 67920 RECREATION SPECIAL RECREATION				
101-67920-52116	SRA PROGRAMS	HOMER INDUSTRIES INC.	PLAYGROUND SURFACING	1,360.00
Total For Dept 67920 RECREATION SPECIAL RECREATION				1,360.00
Dept 67935 RECREATION DANCE				
101-67935-53211	OTHER SUPPLIES	PRO-SAFETY, INC	SPRAY PAINT FOR APA RECITAL	34.20
Total For Dept 67935 RECREATION DANCE				34.20
Dept 67945 RECREATION YOUTH PROGRAMS				
101-67945-52115	RECREATION PROGRAM SERVICE	MUSIC IN THE BOX, INC	MUSIC CLASSES - 10 MEMB	612.00
Total For Dept 67945 RECREATION YOUTH PROGRAMS				612.00
Dept 67965 RECREATION ATHLETICS				
101-67965-52115	RECREATION PROGRAM SERVICE	LZ FAMILY MARTIAL ARTS ACADEMY	MARTIAL ARTS CLASSES - WTR I, SPR I & II - 18 MEMB	1,013.60
101-67965-52115	RECREATION PROGRAM SERVICE	ON COURSE RIDING ACADEMY	SPRING II 1 PARTICIPANT	231.00
Total For Dept 67965 RECREATION ATHLETICS				1,244.60
Dept 67970 RECREATION AQUATICS				
101-67970-51651	LICENSING/CERTIFICATIONS	LAKE COUNTY HEALTH DEPARTMENT	PAULUS PARK BEACH LICENSE - 134-28205	228.00
101-67970-51651	LICENSING/CERTIFICATIONS	LAKE COUNTY HEALTH DEPARTMENT	BREEZEWALD BEACH LICENSE - 134-28476	228.00
101-67970-51651	LICENSING/CERTIFICATIONS	LAKE COUNTY HEALTH DEPARTMENT	BEACH SPRAYGROUND LICENSE - 134-28807	228.00
101-67970-53209	UNIFORMS	ORIGINAL WATERMEN, INC	10 FANNY PACKS/10 MASKS/50 WHISTLES/15 VISORS	242.50

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101-67970-53211	OTHER SUPPLIES	ORIGINAL WATERMEN, INC	10 FANNY PACKS/10 MASKS/50 WHISTLES/15 VISORS	120.00
		Total For Dept 67970 RECREATION AQUATICS		1,046.50
Total For Fund 101 GENERAL				197,100.97
Fund 202 MOTOR FUEL TAX				
Dept 36001 PUBLIC WORKS ADMINISTRATION				
202-36001-52701	MAINT-BLDGS & GROUNDS	MEADE, INC	MN STREET SIGNAL MAINT	200.00
202-36001-52701	MAINT-BLDGS & GROUNDS	SEBERT LANDSCAPING	LANDSCAPE MAINT - APRIL 2021	1,990.49
202-36001-53201	ELECTRICITY	COMMONWEALTH EDISON	45 S OLD RAND RD	27.86
202-36001-53201	ELECTRICITY	COMMONWEALTH EDISON	CLAIRVIEW	30.33
202-36001-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	STREETLIGHT ELECTRIC	365.77
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		2,614.45
Total For Fund 202 MOTOR FUEL TAX				2,614.45
Fund 207 SPECIAL EVENTS FUND				
Dept 67600 RECREATION SPECIAL EVENTS ADMIN				
207-67600-53212	PROGRAM SUPPLIES	SIGNUPGENIUS WWW.SIGNUP	RECREATION SIGN UP - MAY 2021	9.99
		Total For Dept 67600 RECREATION SPECIAL EVENTS ADMIN		9.99
Dept 67604 RECREATION FOURTH OF JULY FESTIVAL				
207-67604-52111	OTHER PROFESSIONAL SVCS	J & M DISPLAYS, INC	FINAL PAYMENT FOR FIREWORKS	15,000.00
		Total For Dept 67604 RECREATION FOURTH OF JULY FESTIVAL		15,000.00
Dept 67699 RECREATION MISC SPECIAL EVENTS				
207-67699-53212	PROGRAM SUPPLIES	AMERICAN GREEN DBA: LURVEYS	ARBOR DAY TREE	365.00
		Total For Dept 67699 RECREATION MISC SPECIAL EVENTS		365.00
Total For Fund 207 SPECIAL EVENTS FUND				15,374.99

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Fund 214 TIF #2 DOWNTOWN				
Dept 10490 GENERAL GOVERNMENT TIF				
214-10490-52201	VILLAGE ATTORNEY	KATHLEEN FIELD ORR & ASSOCIATES	TIF LEGAL DEVELOPMENT SERVICES	275.00
Total For Dept 10490 GENERAL GOVERNMENT TIF				275.00
Total For Fund 214 TIF #2 DOWNTOWN				275.00
Fund 227 DISPATCH CENTER				
Dept 24220 POLICE DISPATCH				
227-24220-52111	OTHER PROFESSIONAL SVCS	FRONTLINE PUBLIC SAFETY SOLUTIONS	FRONTLINE SOFTWARE RENEWAL	1,100.00
227-24220-53209	UNIFORMS	GALL'S, LLC	KROLL - SHIRT	69.91
227-24220-53209	UNIFORMS	GALL'S, LLC	STEFFY - PANTS	111.40
227-24220-53209	UNIFORMS	GALL'S, LLC	STEFFY - SHOES CREDIT	(67.50)
Total For Dept 24220 POLICE DISPATCH				1,213.81
Total For Fund 227 DISPATCH CENTER				1,213.81
Fund 310 TIF #1 DEBT SERVICE				
Dept 10490 GENERAL GOVERNMENT TIF				
310-10490-56603	INTEREST	BANK OF NEW YORK MELLON	DEBT SERVICE INTEREST 2014A BOND	45,525.00
310-10490-56603	INTEREST	BANK OF NEW YORK MELLON	DEBT SERVICE INTEREST 2015A BOND	206,842.50
310-10490-56605	PAYING AGENT FEES	BANK OF NEW YORK MELLON	PAYING AGENT FEE 2016A	750.00
Total For Dept 10490 GENERAL GOVERNMENT TIF				253,117.50
Total For Fund 310 TIF #1 DEBT SERVICE				253,117.50
Fund 401 VILLAGE CAPITAL PROJECTS				
Dept 36001 PUBLIC WORKS ADMINISTRATION				
401-36001-55251	LAND IMPROVEMENTS	HITCHCOCK DESIGN INC	PAULUS PARK PLANNING - OSLAD	13,752.65
Total For Dept 36001 PUBLIC WORKS ADMINISTRATION				13,752.65
Total For Fund 401 VILLAGE CAPITAL PROJECTS				13,752.65

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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 4/23	1,084.00
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		1,084.00
Total For Fund 405 NHR CAPITAL PROJECTS				1,084.00
Fund 501 WATER & SEWER				
Dept 00000				
501-00000-21205	LC TREATMENT CHARGE PAYABLE	LAKE COUNTY PUBLIC WORKS DEPT	2021 1ST QTR COLLECTIONS	483,649.62
501-00000-21206	WATER BILLING REFUNDS	ABRAHAM, KATLYN	UB REF A/C #001960-01 FINAL	33.00
501-00000-21206	WATER BILLING REFUNDS	HESKIN, MARIA	UB REF A/C #001492-01 FINAL	67.43
501-00000-21206	WATER BILLING REFUNDS	LEE, SUNG H	UB REF A/C #006660-02 FINAL	2.36
501-00000-21206	WATER BILLING REFUNDS	PATEL, KANAIYALAL	UB REF A/C #001998-02 FINAL	3.39
501-00000-21206	WATER BILLING REFUNDS	SHANNON, ELIZABETH	UB REF A/C #003262-05 FINAL	37.30
501-00000-21206	WATER BILLING REFUNDS	SUGRUE, MEGAN	UB REF A/C #001201-01 FINAL	56.05
501-00000-21206	WATER BILLING REFUNDS	WIEMAN, DOLLY M	UB REF A/C #003701-04 FINAL	37.30
501-00000-27102	IEPA LOAN PAYABLE	IL EPA	2006 IEPA LOAN PRINCIPAL AND INTEREST	56,233.59
		Total For Dept 00000		540,120.04
Dept 36001 PUBLIC WORKS ADMINISTRATION				
501-36001-53203	TELEPHONE & DATA SVCS	WINDSTREAM	ANALOG LINES - MAY	674.88
501-36001-53204	CELL PHONES & PAGERS	AT & T	CELL PHONES - WTR/CS/PW (MAR '21)	388.41
501-36001-53205	COMPUTER SUPPLIES	AMAZON.COM SALES, INC	PURCHASES - APR - CPU, SEAGATE IRON WOLF 3TB	1,124.98
501-36001-53205	COMPUTER SUPPLIES	AMAZON.COM SALES, INC	PURCHASE CR - APR - CPU, SEAGATE IRON WOLF 3TB	(1,124.98)
501-36001-53209	UNIFORMS	CINTAS CORPORATION #2	UNIFORMS/MATS 04-29	26.52
501-36001-53209	UNIFORMS	CINTAS CORPORATION #2	UNIFORMS/MATS 05-06	82.60
501-36001-54305	EMPLOYEE EXAMS	NORTHWEST COMMUNITY HOSPITAL EMS	DOT TESTING	240.00
501-36001-56603	INTEREST	BANK OF NEW YORK MELLON	DEBT SERVICE 2016B INTEREST	6,200.00
501-36001-56603	INTEREST	BANK OF NEW YORK MELLON	DEBT SERVICE INTEREST 2013A BOND	24,537.50

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501-36001-56603	INTEREST	IL EPA	2006 IEPA LOAN PRINCIPAL AND INTEREST	8,873.71
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		41,023.62
Dept 36530 PUBLIC WORKS WATER BILLING				
501-36530-52111	OTHER PROFESSIONAL SVCS	BS& A SOFTWARE	SOFTWARE MAINT 5/1/21 TO 5/1/22	2,555.00
501-36530-52111	OTHER PROFESSIONAL SVCS	DATAPROSE, LLC	WATER BILL PROCESSING - APR 2021	733.60
501-36530-53206	POSTAGE & SHIPPING	DATAPROSE, LLC	WATER BILL PROCESSING - APR 2021	2,767.45
		Total For Dept 36530 PUBLIC WORKS WATER BILLING		6,056.05
Dept 36550 PUBLIC WORKS WATER SERVICE				
501-36550-52113	ENGR/ARCHITECTURAL	CDM SMITH, INC	ENGINEERING SERVICES	11,187.34
501-36550-52607	WATER SAMPLE ANALYSIS	SUBURBAN LABORATORIES, INC.	WATER SAMPLE ANALYSIS - APR 2021	521.00
501-36550-52701	MAINT-BLDGS & GROUNDS	SEBERT LANDSCAPING	LANDSCAPE MAINT - APRIL 2021	375.81
501-36550-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	WELL #7	2,536.59
501-36550-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	WELL #11	1,068.30
501-36550-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	WELL #9	3,991.99
501-36550-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	WELL #10	4,433.76
501-36550-53210	SMALL TOOLS & EQUIP	CASPER TRUE VALUE HARDWARE INC	VACTOR GREASE & MINI SHOVEL	12.99
501-36550-53211	OTHER SUPPLIES	BATTERIES PLUS HOLDING CORP	CORRELATOR TRANSMITTER BATTERY	21.99
501-36550-53211	OTHER SUPPLIES	BATTERIES PLUS HOLDING CORP	CORRELATOR & 9VOLT BATTERIES	110.10
501-36550-53211	OTHER SUPPLIES	CASPER TRUE VALUE HARDWARE INC	ADDRESS NUMBERS & SAMPLING SUPPLIES	27.55
501-36550-53211	OTHER SUPPLIES	USA BLUEBOOK	WORK ZONE SAFETY SIGN	154.90
501-36550-53403	LANDSCAPING SUPPLIES	CONSERV FS, INC	LANDSCAPING REPAIR SUPPLIES	290.40
501-36550-53403	LANDSCAPING SUPPLIES	POTSIE'S INC.	TOPSOIL	75.00
501-36550-53414	CHEMICALS	VIKING CHEMICAL COMPANY	CHLORINE/WATER TREATMENT	1,000.00
		Total For Dept 36550 PUBLIC WORKS WATER SERVICE		25,807.72
Dept 36560 PUBLIC WORKS SEWER SERVICE				
501-36560-52111	OTHER PROFESSIONAL SVCS	METROPOLITAN INDUSTRIES INC.	METROCLOUD MONITORING/11 LIFT STATIONS	360.00
501-36560-52111	OTHER PROFESSIONAL SVCS	STATE INDUSTRIAL PRODUCTS CORP	HYDRO SULFIDE REDUCTION - QUENTIN PUMP STA	2,549.16

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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	FLOW CONTROL	42.92
501-36560-53201	ELECTRICITY	COMMONWEALTH EDISON	VACUUM PRIME	28.02
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATIONS - 1160 BRISTOL TRAIL	121.90
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATIONS - 700 OLD MILL GROVE	46.41
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATIONS - 620 CHURCH ST	248.88
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATIONS - 61 W MAIN ST	45.56
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATIONS - 1100 QUENTIN RD	749.08
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATIONS - 1005 MARCH ST	73.15
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATIONS - 1115 BETTY DR	30.98
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATIONS - 1297 BERKSHIRE LN	158.82
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATIONS - 719 CYPRESS BRIDGE RD	40.96
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATIONS - 1150 DEERPATH RD	49.56
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATIONS - 90 S PLEASANT RD	76.97
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATIONS - 750 N RAND RD	1,305.76
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATIONS - 825 W MAIN ST	274.09
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATIONS - 1080 HONEY LAKE RD	37.04
501-36560-53211	OTHER SUPPLIES	CASPER TRUE VALUE HARDWARE INC	VACTOR GREASE & MINI SHOVEL	2.99
501-36560-53211	OTHER SUPPLIES	CASPER TRUE VALUE HARDWARE INC	ADDRESS NUMBERS & SAMPLING SUPPLIES	3.87
Total For Dept 36560 PUBLIC WORKS SEWER SERVICE				7,779.79
Total For Fund 501 WATER & SEWER				620,787.22
Fund 603 RISK MANAGEMENT				
Dept 12125 RISK EVENT MANAGEMENT				
603-12125-53205	COMPUTER SUPPLIES	AMAZON.COM SALES, INC	PURCHASES - APR - ETHERNET CABLES, WALL MOUNT	177.34
603-12125-53205	COMPUTER SUPPLIES	AMAZON.COM SALES, INC	PURCHASE CR - APR - EATHERNET CABLES, WALL MOUN	(177.34)
603-12125-53405	BLDG & GROUND MAINT SUPP	USA BLUEBOOK	BACKFLOW PREVENTER REPAIRS	938.20
Total For Dept 12125 RISK EVENT MANAGEMENT				938.20
Total For Fund 603 RISK MANAGEMENT				938.20

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Fund 710 PERFORMANCE ESCROW				
Dept 00000				
710-00000-21455	BUILDING DEPOSIT PAYABLES	FEENEY, MICHAEL	BD PAYMENT REF - PERMIT #PB21-0124	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	FELDCO FACTORY	BD PAYMENT REF - PERMIT #PB21-0299	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	GS SIGNS INC	BD PAYMENT REF - PERMIT #PB21-0158	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	JPF INVESTMENTS INC	BD PAYMENT REF - PERMIT #PB21-0141	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	KLEPPINGER, MICHAEL	BD PAYMENT REF - PERMIT #PB20-0456	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	NEXT DOOR AND WINDOW	BD PAYMENT REF - PERMIT #PB21-0033	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	SPLITT, WALTER & LINDA	BD PAYMENT REF - PERMIT #PB20-1472	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	SUNRUN INSTALLATION INC	BD PAYMENT REF - PERMIT #PB20-1493	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	SUNRUN INSTALLATION INC	BD PAYMENT REF - PERMIT #PB21-0241	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	SUNRUN INSTALLATION INC	BD PAYMENT REF - PERMIT #PB21-0168	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	WINDOW WORKS	BD PAYMENT REF - PERMIT #PB20-1477	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	ZENIT CONSULTING, INC.	BD PAYMENT REF - PERMIT #PB21-0071	105.00
710-00000-25502	PEG CABLE FEES	AMAZON.COM SALES, INC	PURCHASES - APR - BATTERIES, VIDEO LIGHT	228.87
710-00000-25502	PEG CABLE FEES	AMAZON.COM SALES, INC	PURCHASE CR - APR - BATTERIES, VIDEO LIGHT	(228.87)
710-00000-25502	PEG CABLE FEES	MATTISON, JUSTIN N	MEDIA CREW - APR 2021	60.00
Total For Dept 00000				1,320.00
Total For Fund 710 PERFORMANCE ESCROW				1,320.00
Fund 731 SSA #8 HEATHERLEIGH SUBDV				
Dept 10099 GENERAL GOVERNMENT SSA ACTIVITY				
731-10099-52604	SWEEPING & MOWING	SEBERT LANDSCAPING	LANDSCAPE MAINT - APRIL 2021	174.36
Total For Dept 10099 GENERAL GOVERNMENT SSA ACTIVITY				174.36
Total For Fund 731 SSA #8 HEATHERLEIGH SUBDV				174.36

VILLAGE OF LAKE ZURICH
WARRANT REPORT - 5/17/2021
\$1,107,939.36

<i>GL Number</i>	<i>GL Desc</i>	<i>Vendor</i>	<i>Invoice Description</i>	<i>Amount</i>
Fund 734 SSA #11 LZ PINES SUBDV				
Dept 10099 GENERAL GOVERNMENT SSA ACTIVITY				
734-10099-52604	SWEEPING & MOWING	SEBERT LANDSCAPING	LANDSCAPE MAINT - APRIL 2021	6.92
Total For Dept 10099 GENERAL GOVERNMENT SSA ACTIVITY				6.92
Total For Fund 734 SSA #11 LZ PINES SUBDV				6.92
Fund 735 SSA #13 CONVENTRY CRK SUB				
Dept 10099 GENERAL GOVERNMENT SSA ACTIVITY				
735-10099-52604	SWEEPING & MOWING	SEBERT LANDSCAPING	LANDSCAPE MAINT - APRIL 2021	179.29
Total For Dept 10099 GENERAL GOVERNMENT SSA ACTIVITY				179.29
Total For Fund 735 SSA #13 CONVENTRY CRK SUB				179.29

VILLAGE OF LAKE ZURICH

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\$1,107,939.36

<i>GL Number</i>	<i>GL Desc</i>	<i>Vendor</i>	<i>Invoice Description</i>	<i>Amount</i>
Fund Totals:				
			Fund 101 GENERAL	197,100.97
			Fund 202 MOTOR FUEL TAX	2,614.45
			Fund 207 SPECIAL EVENTS FUND	15,374.99
			Fund 214 TIF #2 DOWNTOWN	275.00
			Fund 227 DISPATCH CENTER	1,213.81
			Fund 310 TIF #1 DEBT SERVICE	253,117.50
			Fund 401 VILLAGE CAPITAL PROJECTS	13,752.65
			Fund 405 NHR CAPITAL PROJECTS	1,084.00
			Fund 501 WATER & SEWER	620,787.22
			Fund 603 RISK MANAGEMENT	938.20
			Fund 710 PERFORMANCE ESCROW	1,320.00
			Fund 731 SSA #8 HEATHERLEIGH SUBDV	174.36
			Fund 734 SSA #11 LZ PINES SUBDV	6.92
			Fund 735 SSA #13 CONVENTRY CRK SUB	179.29
Total for All Funds				<u>\$ 1,107,939.36</u>