VILLAGE OF LAKE ZURICH

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$1,097,166.61

GL Number	GL Desc	Vendor	Invoice Description	Amount
Fund 101 GENERAL				
Dept 00000				
101-00000-10322	DRAWER RECREATION	PETTY CASH - FINANCE	PETTY CASH MAY 2021 - GATE FUNDS	400.00
101-00000-14101	INVENTORY	CMRS - POSTAGE BY PHONE	POSTAGE REPLENISH A/C	2,000.00
101-00000-21203	RECREATION CREDIT PAYABLE	DAVERN, SANDRA	PRG CXL - SHELTER RENTAL	45.00
101-00000-21455	BUILDING DEPOSIT PAYABLES	JAS DEVELOPMENT LLC	BD PAYMENT REF - PERMIT #15020058	500.00
101-00000-22501	ER - UNDISTRIBUTED LIFE INS	I P B C	IPBC INSURANCE COVERAGE MAY 2021	726.06
101-00000-24402	SUSPENDED REVENUE	AMAZON.COM SALES, INC	PURCHASES - MAY	1,080.98
		Total For Dept 00000		4,752.04
Dept 10001 GENERAL GOVERNMENT ADMINISTRATION				
101-10001-48301	MISCELLANEOUS INCOME	PETTY CASH - FINANCE	PETTY CASH MAY 2021 - LUNCHEON	50.00
		Total For Dept 10001 GENERAL GOVERNMENT ADMINISTRATION		50.00
Dept 11006 LEGISLATIVE MAYOR & BOARD				
101-11006-51652	TRAINING AND MEETINGS	BOBROWSKI, DANIEL	REIMB - LC BAR ASSOC FEE	50.00
101-11006-52111	OTHER PROFESSIONAL SVCS	LAKE COUNTY RECORDER	E-COMMERCE COPY DOCUMENTS	2.00
101-11006-52111	OTHER PROFESSIONAL SVCS	LAKE COUNTY RECORDER	E-COMMERCE COPY DOCUMENTS	2.00
101-11006-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	PURCHASES - MAY	39.17
101-11006-53211	OTHER SUPPLIES	TNK SHIPPING, INC	STYROFOAM RECLYCLING SIGN	78.00
101-11006-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	PURCHASE CREDITS - MAY	(39.17)
		Total For Dept 11006 LEGISLATIVE MAYOR	0.00	132.00
Dept 12001 VILLAGE ADMIN ADMINISTRATION				
101-12001-51654	MEMBERSHIPS & SUBSCRIP	ILLINOIS CITY COUNTY M 999-99999	ILCMA MEMB - ASST TO VM	130.25
101-12001-51654	MEMBERSHIPS & SUBSCRIP	INTERNATION 202-289-4	ICMA MEMB - ASST TO VM	200.00
101-12001-51654	MEMBERSHIPS & SUBSCRIP	LZ AREA CHAMBER OF COMMERCE	CHAMBER EVERYTHING EXPO	650.00
		Total For Dept 12001 VILLAGE ADMIN ADMINISTRATION		980.25
Dept 12120 VILLAGE ADMIN HUMAN RESOURCES				
101-12120-52111	OTHER PROFESSIONAL SVCS	CAREERBUILDER EMPL. SCREENING, LLC	EMPLOYMENT SCREENING SERVICES	431.75
		Total For Dept 12120 VILLAGE ADMIN HUMAN RESOURCES		431.75

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Dept 13001 FINANCE ADMINISTRATION				
101-13001-52111	OTHER PROFESSIONAL SVCS	LAKE COUNTY CLERK	TOP TAXPAYERS REPORT 2020	5.00
101-13001-52112	PROFESSIONAL ACCOUNTING	BAKER TILLY VIRCHOW KRAUSE, LLP	FISCAL AUDIT 2020	455.00
101-13001-54307	RENTAL PROPERTY TAXES	LAKE COUNTY COLLECTOR	PROPERTY TAXES - 1ST INST	199.46
		Total For Dept 13001 FINANCE ADMINISTRATION		659.46
Dept 17001 TECHNOLOGY ADMINISTRATION				
101-17001-52111	OTHER PROFESSIONAL SVCS	LEADINGIT SOLUTIONS, INC	SUPPORT AGMT 2021 - JUN	2,015.00
101-17001-52118	SOFTWARE MAINTENANCE	CDW GOVERNMENT LLC	UNITRENDS	2,992.47
101-17001-52704	MAINT-EQUIPMENT	CDW GOVERNMENT LLC	LOGITCH MOUSE	83.91
101-17001-52704	MAINT-EQUIPMENT	eBay O*19-06829-04287 San Jose	FAN - SCADA WORKSTATION	10.70
101-17001-52704	MAINT-EQUIPMENT	TOSHIBA BUSINESS SOLUTIONS, USA	COPIES - FEB 21 TO APR 21	1,923.96
101-17001-53203	TELEPHONE & DATA SVCS	CALL ONE, INC	ANALOG LINES - MAY 2021	1,392.75
101-17001-53203	TELEPHONE & DATA SVCS	AT & T	VH ELEVATOR 540-9255	258.35
101-17001-53203	TELEPHONE & DATA SVCS	COMCAST CABLE COMMUNICATIONS MGM	COMBINED INTERNET - MAY/JUN	4,581.44
101-17001-53203	TELEPHONE & DATA SVCS	COMCAST CABLE COMMUNICATIONS MGM	INTERNET - 133 N OLD RAND	167.91
101-17001-53205	COMPUTER SUPPLIES	AMAZON.COM SALES, INC	PURCHASES - TONER	393.56
101-17001-53205	COMPUTER SUPPLIES	AMAZON.COM SALES, INC	PURCHASE CREDITS - TONER	(393.56)
101-17001-53206	POSTAGE & SHIPPING	FEDERAL EXPRESS CORPORATION	SHIPPING FEES - TELCOM	11.27
101-17001-53407	EQUIP MAINT PART&SUPPLIE	AMAZON.COM SALES, INC	PURCHASES - MOUSE, KEYBOARD, CASE	73.38
101-17001-53407	EQUIP MAINT PART&SUPPLIE	AMAZON.COM SALES, INC	PURCHASE CREDITS - MOUSE, KEYBOARD, CASE	(73.38)
101-17001-56601	CAPITAL LEASE	TOSHIBA FINANCIAL SERVICES	FIRE & CS - COPIER LEASE	119.50
101-17001-56601	CAPITAL LEASE	TOSHIBA FINANCIAL SERVICES	FINANCE COPIER LEASE	192.31
		Total For Dept 17001 TECHNOLOGY ADMINISTRATION		13,749.57
Dept 24001 POLICE ADMINISTRATION				
101-24001-51652	TRAINING AND MEETINGS	NORTHWEST POLICE ACADEMY	TRAINING - ANDERSON & JOHNSON	50.00
101-24001-51654	MEMBERSHIPS & SUBSCRIP	IPAC	IPAC YEARLY DUES 2021 - 2022	100.00
101-24001-51654	MEMBERSHIPS & SUBSCRIP	PIONEER PRESS	LAKE ZURICH COURIER	41.00
101-24001-51655	EMPLOYEE RECOGNITION	CROWN TROPHY	FACKLER RECOGNITION PLAQUE	65.00
101-24001-51655	EMPLOYEE RECOGNITION	NIEMIEC, LINDA S.	UNIFORMS - SERVICE PINS	243.50

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GL Number	GL Desc	Vendor	Invoice Description	Amount
101-24001-52602	WASTE REMOVAL	DANIELS SHARPSMART, INC	SHARPS DISPOSAL	1.98
101-24001-52602	WASTE REMOVAL	DANIELS SHARPSMART, INC	SHARPS DISPOSAL	180.25
101-24001-52602	WASTE REMOVAL	STERICYCLE, INC	SHARPS REMOVAL - JUN 2021	29.13
101-24001-52701	MAINT-BLDGS & GROUNDS	ESSCOE LLC	5-YEAR SOFTWARE MAINTENANCE FOR SEC SYSTEN	4,092.00
101-24001-53203	TELEPHONE & DATA SVCS	COMCAST CABLE COMMUNICATIONS MGN	CABLE - PD	31.47
101-24001-53209	UNIFORMS	GALL'S, LLC	JOHNSON - INSIGNIA	45.10
101-24001-53401	CUSTODIAL SUPPLIES	VALDES, LLC	TOWELS, TP	181.00
		Total For Dept 24001 POLICE ADMINISTRATION		5,060.43
Dept 24210 POLICE OPERATIONS				
101-24210-51652	TRAINING AND MEETINGS	NORTHEAST MULTI-REGIONAL TRNG.	TRAINING - BEIDELMAN	75.00
101-24210-52111	OTHER PROFESSIONAL SVCS	MOTOROLA SOLUTIONS, INC	RADIO FEE - MAY	1,530.00
101-24210-52204	OTHER LEGAL	ALBARRAN, LUIS	LOCAL PROSECUTOR - MAY 2021	6,666.67
101-24210-53209	UNIFORMS	KNIGHT, SHAUN	PATCH SEWING	36.00
101-24210-53209	UNIFORMS	KNIGHT, SHAUN	PATCH SEWING	24.00
101-24210-53209	UNIFORMS	SIEMERS, COLLEEN	PATCH SEWING	24.00
101-24210-53209	UNIFORMS	VAN ACKER, JASON	MAGAZINE	58.18
101-24210-53209	UNIFORMS	VAN ACKER, JASON	UNIFORM PATCHES	48.00
101-24210-53209	UNIFORMS	EAGLE ENGRAVING, INC	SERVICE AWARD PINS	104.75
101-24210-53209	UNIFORMS	GALL'S, LLC	STRUGA - BELT, LENSES	77.02
101-24210-53209	UNIFORMS	GALL'S, LLC	MARINE UNIT - SHOES	50.50
101-24210-53209	UNIFORMS	GALL'S, LLC	BEREZA - SHIRT	63.56
101-24210-53209	UNIFORMS	GALL'S, LLC	KNIGHT - LS SHIRT	69.02
101-24210-53209	UNIFORMS	GALL'S, LLC	KNIGHT - SS SHIRT	61.08
101-24210-53209	UNIFORMS	RAY O'HERRON COMPANY INC.	MCCORMACK - SHIRT (RTN)	(134.97)
101-24210-53209	UNIFORMS	RAY O'HERRON COMPANY INC.	MCCORMACK - BOOTS (RTN)	(139.99)
101-24210-53209	UNIFORMS	RAY O'HERRON COMPANY INC.	KOURTEV - NEW OFFICER	493.91
101-24210-53209	UNIFORMS	RAY O'HERRON COMPANY INC.	KOURTEV - NEW OFFICER	923.08
101-24210-53209	UNIFORMS	RAY O'HERRON COMPANY INC.	MCCORMACK - ARMORSKIN BASE	134.97
101-24210-53209	UNIFORMS	SIEMERS, COLLEEN	SEWING - PATCHES	12.00
101-24210-53211	OTHER SUPPLIES	SIGNARAMA BARRINGTON	TRAFFIC SIGNS	428.76
101-24210-54305	EMPLOYEE EXAMS	HOOPS, BRADLEY	COVID-19 TEST STAFF & COMMAND	107.00

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		Total For Dept 24210 POLICE OPERATIONS		10,712.54
Dept 24230 POLICE CRIME PREVENTION				
101-24230-51652	TRAINING AND MEETINGS	IL TACTICAL OFFICERS ASSOCIATION	ITOA TRAINING - BUTLER	675.00
101-24230-52111	OTHER PROFESSIONAL SVCS	WEST PUBLISHING GROUP	INVESTIGATIVE SEARCH ENGINE	198.05
		Total For Dept 24230 POLICE CRIME PREVENTION		873.05
Dept 24240 POLICE INTERGOVERNMENTAL				
101-24240-51654	MEMBERSHIPS & SUBSCRIP	MAJOR CRASH ASSISTANCE TEAM	MCAT YEARLY DUES	250.00
101-24240-53209	UNIFORMS	FREY, MARK	FREY - SHIRTS	97.90
101-24240-53209	UNIFORMS	ELEGANT EMBROIDERY INC	EMBROIDERY - FREY	80.00
101-24240-53211	OTHER SUPPLIES	BROWNELLS, INC	AR 15 PARTS	251.13
101-24240-53211	OTHER SUPPLIES	SUREFIRE, LLC	AR 15 PARTS	263.20
101-24240-53211	OTHER SUPPLIES	SUREFIRE, LLC	AR 15 PARTS	894.20
		Total For Dept 24240 POLICE INTERGOVERNMENTAL		1,836.43
Dept 25001 FIRE ADMINISTRATION				
101-25001-50301	SWORN PENSION COSTS	LZ FIRE PENSION FUND	P-TAX PENSION YE TRUE UP 2019 LEVY	427.15
101-25001-51651	LICENSING/CERTIFICATIONS	LAKE COUNTY FIRE CHIEFS ASSOCIATION	LCFCA DUES - PILGARD	75.00
101-25001-51651	LICENSING/CERTIFICATIONS	LAKE COUNTY FIRE CHIEFS ASSOCIATION	LCFCA DUES - KELLY	50.00
101-25001-51651	LICENSING/CERTIFICATIONS	CLARION EVENTS, INC	FD STRATEGIC PLANNING	34.50
101-25001-51655	EMPLOYEE RECOGNITION	JEWEL #3485 LAKE ZURI	OATH CEREMONY - BOYD & VILLA	69.90
101-25001-52111	OTHER PROFESSIONAL SVCS	LEADINGIT SOLUTIONS, INC	SUPPORT AGMT 2021 - JUN	1,085.00
101-25001-52203	LABOR ATTORNEY	CLARK BAIRD SMITH LLP	LEGAL SERVICES - APRIL 2021	5,083.00
101-25001-52704	MAINT-EQUIPMENT	TOSHIBA BUSINESS SOLUTIONS, USA	COPIES - FEB 21 TO APR 21	525.00
101-25001-53203	TELEPHONE & DATA SVCS	COMCAST CABLE COMMUNICATIONS MGN	COMBINED INTERNET - MAY/JUN	3,665.15
101-25001-53203	TELEPHONE & DATA SVCS	CALL ONE, INC	ANALOG LINES - MAY 2021	172.15
101-25001-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	Z FOLDS, LAUNDRY DETERGENT, PAPER TOWELS, D	152.91
101-25001-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	PAPER TOWELS - ST. 3	49.98
101-25001-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	TOILET CLEANER, TISSUES, DETERGENT, TOWELS - S	341.54
101-25001-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	PAPER TOWELS, DETERGENT, TISSUES - STA #3	80.87
101-25001-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	PAPER TOWELS, CFOLDS - STA #1	82.97

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101-25001-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	PAPER TOWELS - STA #3	49.98
101-25001-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	WALL CABINET - STA ORGANIZATION	242.20
101-25001-56601	CAPITAL LEASE	TOSHIBA FINANCIAL SERVICES	FIRE & CS - COPIER LEASE	119.50
		Total For Dept 25001 FIRE ADMINISTRATION		12,306.80
Dept 25310 FIRE EMERGENCY MANAGEMENT				
101-25310-53211	OTHER SUPPLIES	HENRY SCHEIN EMS	NASAL AIRWAYS, ORAL AIRWAYS, SUCTION CATHS	217.40
101-25310-53211	OTHER SUPPLIES	HENRY SCHEIN EMS	NASAL AIRWAYS, ORAL AIRWAYS, SUCTION CATHS	2.64
101-25310-53211	OTHER SUPPLIES	HENRY SCHEIN EMS	NASAL AIRWAYS, ORAL AIRWAYS, SUCTION CATHS	53.58
		Total For Dept 25310 FIRE EMERGENCY MANAGEMENT		273.62
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	BENE, RYAN	REIMB - HOTEL EXPENSE, IFSI COMPANY OFFICER C	497.15
101-25320-51652	TRAINING AND MEETINGS	EZREGISTER 800-476-4	TUITION - FSLA WEBINAR - D/C KELLY	350.00
101-25320-51652	TRAINING AND MEETINGS	HOLIDAY INN CHAMPAIGN CHAMPAIGN	LDDM CLASS - LODGING	994.30
101-25320-52111	OTHER PROFESSIONAL SVCS	MOTOROLA SOLUTIONS, INC	RADIO FEE - MAY	1,512.00
101-25320-52707	MAINT-OTHER	CHUCK'S COMPRESSOR'S INC	COMPRESSOR MAINTENENCE	1,260.00
101-25320-53209	UNIFORMS	CONWAY SHIELD, INC	PASSPORT - E321	35.89
101-25320-53209	UNIFORMS	ELEVATED SAFETY LLC	CMC LEVR FIREFIGHTER EMERGENCY BAIL OUT SYS	905.00
101-25320-53209	UNIFORMS	FIREGROUND SUPPLY	2 TEMP SETS TURNOUT GEAR FOR NEW HIRES	1,124.00
101-25320-53209	UNIFORMS	FIREGROUND SUPPLY	STRUCTURAL FIREFIGHTING BOOTS	1,320.00
101-25320-53209	UNIFORMS	FIREGROUND SUPPLY	52 PAIR OF COMMANDER ACE GLOVES, 44 PAIR OF	3,179.58
101-25320-53209	UNIFORMS	WITMER ASSOCIATES INC.	X3 STREAMLIGHT SURVIVOR RECHARGEABLE WITH	431.96
101-25320-53211	OTHER SUPPLIES	ALL HANDS FIRE EQUIPMENT, LLC	PRO BEAM FOG FLUID	222.04
101-25320-53211	OTHER SUPPLIES	HOME DEPOT CREDIT SERVICES	MATERIALS FOR TRAINING PROPS	94.00
		Total For Dept 25320 FIRE FIRE SUPPRESSION		15,836.30
Dept 25330 FIRE EMS				
101-25330-51651	LICENSING/CERTIFICATIONS	GRIFFITHS, MICHAEL	PARAMEDIC LICENSE REIMB 2021	40.00
101-25330-51652	TRAINING AND MEETINGS	NORTHWEST COMMUNITY HOSPITAL EMS	INSTATION AND ADMIN FEES	3,885.00
101-25330-52111	OTHER PROFESSIONAL SVCS	ANDRES MEDICAL BILLING	AMBULANCE FEES - APR 2021	2,794.61

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101-25330-52704	MAINT-EQUIPMENT	STRYKER SALES CORPORATION	MAINTENANCE AGREEMENT - POWER LOAD	817.33
101-25330-53211	OTHER SUPPLIES	AMERICAN GASES CORP	OXYGEN RENTAL	75.98
101-25330-53211	OTHER SUPPLIES	STRYKER SALES CORPORATION	SPO2 CABLE AND FINGER MONITOR	352.14
101-25330-53211	OTHER SUPPLIES	STRYKER SALES CORPORATION	LUCAS RUBBER COMPRESSION CUPS X6	231.70
101-25330-53211	OTHER SUPPLIES	STRYKER SALES CORPORATION	FOWLER O2 BOTTLE HOLDER COVER	677.95
		Total For Dept 25330 FIRE EMS		8,874.71
Dept 25340 FIRE SPECIAL RESCUE				
101-25340-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	WILDLAND SUPPLIES - ADAPTER	6.00
		Total For Dept 25340 FIRE SPECIAL RESCUE		6.00
Dept 25350 FIRE FIRE PREVENTION BUREAU				
101-25350-51654	MEMBERSHIPS & SUBSCRIP	LAKE COUNTY FIRE CHIEFS ASSOCIATION	NIPET DUES - PILGARD	150.00
		Total For Dept 25350 FIRE FIRE PREVENTION BUREAU		150.00
Dept 28001 COMMUNITY DEVELOPMENT ADMINISTRATION				
101-28001-52111	OTHER PROFESSIONAL SVCS	PADDOCK PUBLICATIONS INC.	MAY 2021 LEGAL NOTICE	209.30
101-28001-52113	ENGR/ARCHITECTURAL	CHRISTOPHER B. BURKE ENG., LTD	LIFETIME PROJECT - FEB 2021	413.26
101-28001-52113	ENGR/ARCHITECTURAL	CHRISTOPHER B. BURKE ENG., LTD	LIFETIME PROJECT - MAR 2021	310.00
101-28001-52113	ENGR/ARCHITECTURAL	CHRISTOPHER B. BURKE ENG., LTD	LIFETIME PROJECT - APR 2021	47.75
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	1185 SYCAMORE DR	300.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	MAY WHITNEY SCHOOL	1,147.50
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	SETH PAINE ELEMENTARY SCHOOL	272.25
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	300 IL-22	2,835.50
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	307 N PLEASANT	243.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	4 S SHORE LN	547.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	454 N OLD RAND RD	435.50
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	339 FAIRWAY RD	543.50
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	AVERY RIDGE SUBDV	1,499.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	AVERY RIDGE SUBDV - HOUSELINE	4,800.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	BLOCK G	1,510.50
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	SEC US 12 & N OLD RAND DEV	760.50

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101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	WILDWOOD ESTATES	4,140.50
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	SOMERFIELD VINTAGE DEV	253.50
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	410 TELSER RD	887.25
101-28001-53210	SMALL TOOLS & EQUIP	BLACKBURN MANUFACTURING CO.	PIN MARKING FLAGS - SHIPPING	15.76
		Total For Dept 28001 COMMUNITY DEVELOPMENT ADMINISTRATION		21,171.57
Dept 36001 PUBLIC WORKS ADMINISTRATION				
101-36001-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 05-27	30.68
101-36001-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 05-20	35.52
101-36001-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORM/MATS 05-13	30.68
101-36001-52602	WASTE REMOVAL	SAFETY-KLEEN CORPORATION	WASTE OIL REMOVAL	217.00
101-36001-52603	LAKE/WATER QUALITY MGMT	ENVIRONMENTAL AQUATIC MGMT LLC	2021 VISTA POND TREATMENT	2,100.00
101-36001-52603	LAKE/WATER QUALITY MGMT	ENVIRONMENTAL AQUATIC MGMT LLC	2021 LOT 42 TREATMENT	2,300.00
101-36001-52603	LAKE/WATER QUALITY MGMT	ENVIRONMENTAL AQUATIC MGMT LLC	2021 CEDAR CREEK POND TREATMENT	2,700.00
101-36001-52605	MOSQUITO ABATEMENT	CLARKE ENVIRON MOSQUITO MGMT	MOSQUITO CONTROL 2020 #4	10,586.25
101-36001-52701	MAINT-BLDGS & GROUNDS	CINTAS CORPORATION #2	UNIFORMS/MATS 05-27	55.86
101-36001-52701	MAINT-BLDGS & GROUNDS	CRYSTAL MAINTENANCE PLUS CORP	CLEANING SVC - JUN	3,030.00
101-36001-52701	MAINT-BLDGS & GROUNDS	FLUORECYCLE INC.	FLUORESCENT LAMP DISPOSAL	26.34
101-36001-52701	MAINT-BLDGS & GROUNDS	MARTIN ENTERPRISES HEATING/AIR COND	PD HVAC REPLACE	11,141.00
101-36001-52701	MAINT-BLDGS & GROUNDS	MARTIN ENTERPRISES HEATING/AIR COND	PD HVAC REPAIR	300.00
101-36001-52701	MAINT-BLDGS & GROUNDS	MARTIN ENTERPRISES HEATING/AIR COND	PD HVAC REPAIR	286.67
101-36001-52701	MAINT-BLDGS & GROUNDS	METRO DOOR & DOCK, INC	PD OVERHEAD DOOR MAINT	580.24
101-36001-52701	MAINT-BLDGS & GROUNDS	CINTAS CORPORATION #2	UNIFORMS/MATS 05-20	87.87
101-36001-52701	MAINT-BLDGS & GROUNDS	CINTAS CORPORATION #2	UNIFORM/MATS 05-13	55.86
101-36001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	FOLDERS & POST IT NOTES	41.97
101-36001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	CORRECTION TAPE	9.18
101-36001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	PAPER, PENS, TAPE, NOTES	184.07
101-36001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	FILE FOLDERS	160.93
101-36001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	FILE FOLDERS	10.98
101-36001-53209	UNIFORMS	ELEGANT EMBROIDERY INC	HATS	174.00
101-36001-53209	UNIFORMS	AMAZON.COM SALES, INC	PPE FACE SHIELD RETURN	(44.72)
101-36001-53209	UNIFORMS	AMAZON.COM SALES, INC	PPE FACE SHIELD RETURN	(268.32)

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101-36001-53211	OTHER SUPPLIES	WESTERN FIRST AID & SAFETY	FIRST AID SUPPLIES VH	138.37
101-36001-53211	OTHER SUPPLIES	WESTERN FIRST AID & SAFETY	FIRST AID SUPPLY PW	180.06
101-36001-53403	LANDSCAPING SUPPLIES	HOME DEPOT CREDIT SERVICES	SHELVES, CLEANING SUPPLIES	180.16
101-36001-53403	LANDSCAPING SUPPLIES	HOME DEPOT CREDIT SERVICES	MIRACLE GROW	12.98
101-36001-53403	LANDSCAPING SUPPLIES	POTSIE'S INC.	TOPSOIL	225.00
101-36001-53403	LANDSCAPING SUPPLIES	AMAZON.COM SALES, INC	WATERING NOZZLE	32.10
101-36001-53403	LANDSCAPING SUPPLIES	AMAZON.COM SALES, INC	WATERING ADAPTER	6.99
101-36001-53403	LANDSCAPING SUPPLIES	AMAZON.COM SALES, INC	PAINT STICK/LITTER PICKERS	75.95
101-36001-53404	RIGHT OF WAY SUPPLIES	HOME DEPOT CREDIT SERVICES	MANHOLE REPAIR	18.28
101-36001-53405	BLDG & GROUNDS SUPPLIES	HOME DEPOT CREDIT SERVICES	PLUMBING SUPPLIES	19.65
101-36001-53405	BLDG & GROUNDS SUPPLIES	FLAGS USA LLC	FLAGS	210.00
101-36001-55254	MACHINERY & EQUIPMENT	FIMCO INC	TAX CR - MAR 2021	(24.93)
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		34,906.67
Dept 36420 PUBLIC WORKS PARK MAINTENANCE				
101-36420-52701	MAINT-BLDGS & GROUNDS	ANDERSON PEST SOLUTIONS	PAULUS PK PEST CONTROL - JUN	76.40
101-36420-52701	MAINT-BLDGS & GROUNDS	ANDERSON PEST SOLUTIONS	BUFFALO CREEK PEST CONTROL - JUN	70.20
101-36420-52701	MAINT-BLDGS & GROUNDS	CINTAS CORPORATION #2	UNIFORMS/MATS 05-20	74.32
101-36420-52701	MAINT-BLDGS & GROUNDS	CRYSTAL MAINTENANCE PLUS CORP	CLEANING SVC - JUN	1,815.00
101-36420-52704	MAINT-EQUIPMENT	INTL FIRE EQUIPMENT	EXTINGUISHER MAINT	104.53
101-36420-52704	MAINT-EQUIPMENT	INTL FIRE EQUIPMENT	EXTINGUISHER MAINT	88.08
101-36420-53201	ELECTRICITY	COMMONWEALTH EDISON	200 S RAND RD	192.08
101-36420-53201	ELECTRICITY	COMMONWEALTH EDISON	PAULUS - TEMP 2	242.17
101-36420-53201	ELECTRICITY	COMMONWEALTH EDISON	PAULUS - TEMP	1,183.50
101-36420-53201	ELECTRICITY	COMMONWEALTH EDISON	WICKLOW	20.18
101-36420-53210	SMALL TOOLS & EQUIP	CONSERV FS, INC	SPRAYER	99.75
101-36420-53210	SMALL TOOLS & EQUIP	HOME DEPOT CREDIT SERVICES	PICNIC TABLE MAINT	142.91
101-36420-53210	SMALL TOOLS & EQUIP	HOME DEPOT CREDIT SERVICES	HAND TOOLS	13.94
101-36420-53401	CUSTODIAL SUPPLIES	HOME DEPOT CREDIT SERVICES	SHELVES, CLEANING SUPPLIES	37.91
101-36420-53401	CUSTODIAL SUPPLIES	HOME DEPOT CREDIT SERVICES	SOAP	3.94
101-36420-53401	CUSTODIAL SUPPLIES	VALDES, LLC	DISPENSERS	106.80
101-36420-53403	LANDSCAPING SUPPLIES	HOMER INDUSTRIES INC.	MULCH	1,170.00

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GL Number	GL Desc	Vendor	Invoice Description	Amount
101-36420-53405	BLDG & GROUND MAINT SUPP	FASTENAL COMPANY	MOUNTING HARDWARE	3.88
101-36420-53405	BLDG & GROUND MAINT SUPP	FASTENAL COMPANY	MOUNTING HARDWARE	3.88
101-36420-53405	BLDG & GROUND MAINT SUPP	GRAINGER	PIPE FITTINGS	14.18
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	ELECTRIC REPAIR SHELTER A	13.91
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	ROSIN PAPER	25.74
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	SHELVE HARDWARE	23.02
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	BEV PAV COUNTER ADJUST	(3.36)
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	CREDIT - PAINT TAPE	(7.97)
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	CHALET DECK LUMBER	91.32
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	PAINT TAPE	6.58
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	ROSIN PAPER	27.42
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	TRASH CANS	57.94
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	PICNIC TABLE MAINT	24.89
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	MOUNTING HARDWARE - LIGHTING DETECTION	31.62
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	SHELF MOUNTING HARDWARE	42.08
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	CHALET DECK LUMBER	357.88
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	PICNIC TABLE MAINT - PAINT/BELT	31.45
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	PICNIC TABLE MAINT	104.94
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	BREEZEWALD FENCE REPAIR	40.10
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	BEV PAV COUNTER	1,092.00
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	PAINT / ANCHORS	15.46
101-36420-53405	BLDG & GROUND MAINT SUPP	MENARDS - LONG GROVE	CAP BLOCK	199.60
101-36420-53405	BLDG & GROUND MAINT SUPP	MENARDS - LONG GROVE	BARN RETAINING WALL	203.16
		Total For Dept 36420 PUBLIC WORKS PARK MAINTENANCE		7,841.43
Dept 36471 PUBLIC WORKS FLEET SERVICES				
101-36471-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 05-27	31.12
101-36471-52111	OTHER PROFESSIONAL SVCS	STANDARD IND & AUTO EQUIPMENT	LIFT INSPECTIONS	335.00
101-36471-52111	OTHER PROFESSIONAL SVCS	SECRETARY OF STATE VEHICLE SVC DEPT	PLATE RENEWAL 102	154.40
101-36471-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 05-20	25.90
101-36471-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORM/MATS 05-13	41.12
101-36471-52701	MAINT-BLDGS & GROUNDS	WITMER MOTOR SERVICE	UPS BATTERIES-FUEL SYSTEM	1,133.54

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GL Number	GL Desc	Vendor	Invoice Description	Amount
101-36471-52703	MAINT-VEHICLES	ALPINE AUTOMOTIVE INC.	ALIGNMENT 331	101.04
101-36471-52703	MAINT-VEHICLES	ALTORFER INDUSTRIES, INC	GENERATOR REPAIRS	1,839.96
101-36471-52703	MAINT-VEHICLES	RUNNION EQUIPMENT COMPANY	OSHA INSPECTION 439	3,101.34
101-36471-52703	MAINT-VEHICLES	RUSH TRUCK CENTER	ENGINE 212 REPAIRS	7,399.56
101-36471-52703	MAINT-VEHICLES	SPRING ALIGN OF PALATINE	ALIGNMENT	144.95
101-36471-52703	MAINT-VEHICLES	SPRING ALIGN OF PALATINE	SPRING ADD 328	681.10
101-36471-53209	UNIFORMS	CUTLER WORKWEAR	BOOTS-NEYFELDT	134.96
101-36471-53211	OTHER SUPPLIES	AIRGAS USA, LLC	TORCH GAS	132.07
101-36471-53211	OTHER SUPPLIES	LAWSON PRODUCTS INC.	HARDWARE	374.62
101-36471-53211	OTHER SUPPLIES	LAWSON PRODUCTS INC.	CREDIT - SHRINK TUBE	(126.04)
101-36471-53211	OTHER SUPPLIES	NAPA AUTO PARTS	SPLIT LOOM	18.50
101-36471-53211	OTHER SUPPLIES	ZEP SALES & SERVICE INC.	HAND CLEANER	226.95
101-36471-53406	AUTO PARTS & SUPPLIES	CUMMINS SALES AND SERVICE	GASKET	82.24
101-36471-53406	AUTO PARTS & SUPPLIES	FACTORY MOTOR PARTS	SHOCKS	129.82
101-36471-53406	AUTO PARTS & SUPPLIES	FACTORY MOTOR PARTS	MOTOR ASSB	20.14
101-36471-53406	AUTO PARTS & SUPPLIES	FOSTER COACH SALES INC.	GAS SPRING 248	70.88
101-36471-53406	AUTO PARTS & SUPPLIES	INTERSTATE ALL BATTERY CENTER	BATTERY	5.98
101-36471-53406	AUTO PARTS & SUPPLIES	MACQUEEN EQUIPMENT, LLC	LATCH 215	172.97
101-36471-53406	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	FILTERS	88.63
101-36471-53406	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	BATTERY 290	123.39
101-36471-53406	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	BATTERY 248	246.78
101-36471-53406	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	HUB SEAL 331	33.81
101-36471-53406	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	BATTERY 210	549.80
101-36471-53406	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	CREDIT - CORE DEP	(18.00)
101-36471-53406	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	CREDIT - CORE DEP	(44.99)
101-36471-53406	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	CREDIT - CORE DEP	(108.00)
101-36471-53406	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	OIL	21.06
101-36471-53406	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	LIGHTS	77.46
101-36471-53406	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	DRAIN PLUG	2.31
101-36471-53406	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	TPMS SENSOR	69.61
101-36471-53406	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	OIL FILTER	33.87
101-36471-53406	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	BATTERY	123.39

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101-36471-53406	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	SENSOR	68.84
101-36471-53406	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	BRAKE ROTORS	96.36
101-36471-53406	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	LENS	23.30
101-36471-53406	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	SHOCKS	193.22
101-36471-53406	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	FILTERS	211.81
101-36471-53406	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	CREDIT - CORE DEP	(18.00)
101-36471-53406	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	LIFT SUPPORT	79.98
101-36471-53406	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	FILTERS	115.85
101-36471-53406	AUTO PARTS & SUPPLIES	O'REILLY AUTOMOTIVE STORES, INC	BALL JOINTS 331	134.64
101-36471-53406	AUTO PARTS & SUPPLIES	POMP'S TIRE SERVICE	TIRES	1,452.08
101-36471-53406	AUTO PARTS & SUPPLIES	R.A. ADAMS ENTERPRISES, INC.	PLOW LIGHT MODULE 337	358.20
101-36471-53406	AUTO PARTS & SUPPLIES	RUSH TRUCK CENTER	MIRROR	45.28
101-36471-53406	AUTO PARTS & SUPPLIES	RUSH TRUCK CENTER	LAMP	85.60
101-36471-53406	AUTO PARTS & SUPPLIES	SPRING ALIGN OF PALATINE	SPRINGS 323	1,176.19
101-36471-53406	AUTO PARTS & SUPPLIES	WICKSTROM AUTO GROUP, INC	SEAL 331	65.10
101-36471-53406	AUTO PARTS & SUPPLIES	WICKSTROM AUTO GROUP, INC	CREDIT - SEAT BELT	(94.26)
101-36471-53406	AUTO PARTS & SUPPLIES	WICKSTROM AUTO GROUP, INC	SEAT BELT	94.26
101-36471-53406	AUTO PARTS & SUPPLIES	WICKSTROM AUTO GROUP, INC	BREAKER	27.76
101-36471-53406	AUTO PARTS & SUPPLIES	WICKSTROM AUTO GROUP, INC	BLEND MOTOR	27.14
101-36471-53406	AUTO PARTS & SUPPLIES	WICKSTROM AUTO GROUP, INC	SEAT BELT	106.38
101-36471-53406	AUTO PARTS & SUPPLIES	AMAZON.COM SALES, INC	SPOT BULBS	80.98
101-36471-53406	AUTO PARTS & SUPPLIES	AMAZON.COM SALES, INC	SPOT BULBS	32.67
101-36471-53406	AUTO PARTS & SUPPLIES	STROBES N MORE 401-34868	BULB, 112	132.82
101-36471-53407	EQUIP MAINT PART&SUPPLIE	AMAZON.COM SALES, INC	HOUR METER DIXIE	59.99
101-36471-53407	EQUIP MAINT PART&SUPPLIE	AMAZON.COM SALES, INC	SHOCKS WATER CART	99.90
101-36471-53407	EQUIP MAINT PART&SUPPLIE	AMAZON.COM SALES, INC	SPOT BULBS	38.95
101-36471-53407	EQUIP MAINT PART&SUPPLIE	AMAZON.COM SALES, INC	CART SPRINGS	95.90
101-36471-53407	EQUIP MAINT PART&SUPPLIE	ALTORFER INDUSTRIES, INC	GENERATOR PARTS	340.13
101-36471-53407	EQUIP MAINT PART&SUPPLIE	ALTORFER INDUSTRIES, INC	GASKET	3.21
101-36471-53407	EQUIP MAINT PART&SUPPLIE	ALTORFER INDUSTRIES, INC	RADIATOR CAP	20.56
101-36471-53407	EQUIP MAINT PART&SUPPLIE	ATLAS BOBCAT, LLC	COUPLER	146.69
101-36471-53407	EQUIP MAINT PART&SUPPLIE	BURRIS EQUIPMENT COMPANY	FILTER	121.45

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101-36471-53407	EQUIP MAINT PART&SUPPLIE	FASTENAL COMPANY	HARDWARE	13.95
101-36471-53407	EQUIP MAINT PART&SUPPLIE	GRAINGER	TRANSFORMER	109.48
101-36471-53407	EQUIP MAINT PART&SUPPLIE	HOME DEPOT CREDIT SERVICES	DOCK CLEAT	14.34
101-36471-53407	EQUIP MAINT PART&SUPPLIE	MUNICIPAL EMERGENCY SERVICES, INC	NOZZLE HOLDER	101.79
101-36471-53407	EQUIP MAINT PART&SUPPLIE	NAPA AUTO PARTS	SPARK PLUG	5.26
101-36471-53407	EQUIP MAINT PART&SUPPLIE	NAPA AUTO PARTS	OIL	2.55
101-36471-53407	EQUIP MAINT PART&SUPPLIE	R.A. ADAMS ENTERPRISES, INC.	TRAILER FLOORING	823.32
101-36471-53407	EQUIP MAINT PART&SUPPLIE	TERMINAL SUPPLY INC	SWITCH	46.28
101-36471-53414	CHEMICALS	AMAZON.COM SALES, INC	ANTI-SEIZE	24.82
101-36471-53414	CHEMICALS	NAPA AUTO PARTS	BRAKEKLEEN	129.12
101-36471-53415	FUELS	BELL FUELS SERVICE CO	FUEL 5/13	8,873.22
101-36471-53418	LUBRICANTS & FLUIDS	NAPA AUTO PARTS	FREON	114.99
101-36471-53418	LUBRICANTS & FLUIDS	NAPA AUTO PARTS	OIL	71.92
101-36471-53418	LUBRICANTS & FLUIDS	NAPA AUTO PARTS	OIL	5.79
101-36471-53418	LUBRICANTS & FLUIDS	NAPA AUTO PARTS	DEF	107.88
		Total For Dept 36471 PUBLIC WORKS FLEET SERVICES		33,298.93
Dept 67001 RECREATION ADMINISTRATION				
101-67001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	LABEL MAKER / TAPE	85.97
101-67001-53208	OFFICE SUPPLIES	AMAZON.COM SALES, INC	PPE LYSOL AND SANITIZER	26.58
101-67001-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	KEYS	17.34
101-67001-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	KEY TAGS	47.44
101-67001-53212	PROGRAM SUPPLIES	HOME DEPOT CREDIT SERVICES	SAMPLES FOR BARN RENOVATION	22.86
101-67001-53212	PROGRAM SUPPLIES	HOME DEPOT CREDIT SERVICES	SAMPLES FOR BARN RENOVATION	2.50
101-67001-54301	BANK & CREDIT CARD FEES	PLUG N PAY INC 800-945-2	BANK & CREDIT CARD FEES	30.52
		Total For Dept 67001 RECREATION ADMINISTRATION		233.21
Dept 67920 RECREATION SPECIAL RECREATION				
101-67920-52116	SRA PROGRAMS	SPECIAL RECREATION ASSOCIATION	SRA MEMBER AGENCY CONTRIBUTION 2021-2022	110,046.00
		Total For Dept 67920 RECREATION SPECIAL RECREATION		110,046.00

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Dept 67935 RECREATION DANCE				
101-67935-53211	OTHER SUPPLIES	PETTY CASH - FINANCE	PETTY CASH REPLENISH - COSTUME P/U LUNCH	48.70
101-67935-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	RECITAL PROPS	25.39
101-67935-53211	OTHER SUPPLIES	JUST FOR KIX CATALOG L 218-82937	APA COSTUME	13.04
101-67935-53211	OTHER SUPPLIES	REVOLUTION DANCEWEAR LLC	APA COSTUME	48.95
101-67935-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	PPE LYSOL AND SANITIZER	38.34
101-67935-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	PPE LYSOL AND SANITIZER	12.54
101-67935-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	RECITAL PROPS	28.99
101-67935-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	PURCHASES - IPAD CASES	37.95
101-67935-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	PURCHASE CREDITS - IPAD CASES	(37.95)
101-67935-54306	EQUIPMENT RENTAL	PARTY PLUS EVENTS 847-70504	DEPOSIT FOR STAGE RENTAL APA	300.00
		Total For Dept 67935 RECREATION DANCE		515.95
Dept 67940 RECREATION PRESCHOOL				
101-67940-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	HAND SANITIZER	38.34
101-67940-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	LYSOL SPRAY	12.54
101-67940-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	COLORED CARDSTOCK	23.74
		Total For Dept 67940 RECREATION PRESCHOOL		74.62
Dept 67945 RECREATION YOUTH PROGRAMS				
101-67945-52115	RECREATION PROGRAM SERVICE	BARNETT, JENA	SPRING 2 - 5 PARTICIPANTS	175.00
		Total For Dept 67945 RECREATION YOUTH PROGRAMS		175.00
Dept 67960 RECREATION CAMPS				
101-67960-53209	UNIFORMS	ELEGANT EMBROIDERY INC	DAY CAMP COUNSELOR FACE MASKS	361.00
101-67960-53209	UNIFORMS	ELEGANT EMBROIDERY INC	DAY CAMP SWEATSHIRTS	590.00
101-67960-53209	UNIFORMS	ELEGANT EMBROIDERY INC	DAY CAMP UNIFORMS- T-SHIRTS	588.25
101-67960-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	PPE LYSOL AND SANITIZER	39.34
		Total For Dept 67960 RECREATION CAMPS		1,578.59
Dept 67970 RECREATION AQUATICS				
101-67970-51651	LICENSING/CERTIFICATIONS	HASTINGS LAKE YMCA LINDENHUR	LGI CERTIFICATION - KADZIELAWSKI	975.00

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101-67970-52111	OTHER PROFESSIONAL SVCS	AMAZON.COM SALES, INC	GEESE CONTROL PENNANTS	37.98
101-67970-53209	UNIFORMS	AMAZON.COM SALES, INC	BUG SPRAY	57.96
101-67970-53209	UNIFORMS	ORIGINAL WATERMEN, INC	AQUATIC - SWIMSUITS	1,445.50
101-67970-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	BUG SPRAY	52.00
101-67970-53211	OTHER SUPPLIES	MARINE RESCUE PRODUCTS 800-341-9	SOLAR UMBRELLAS	346.50
101-67970-53211	OTHER SUPPLIES	NATIONAL TICKET CO. 570-672-2	WRISTBANDS - 17 SETS	342.25
101-67970-53211	OTHER SUPPLIES	ORIGINAL WATERMEN, INC	AQUATIC - SWIMSUITS	313.67
101-67970-53211	OTHER SUPPLIES	WESTERN FIRST AID & SAFETY	FIRST AID FOR BREEZEWALD/PAULUS	107.83
		Total For Dept 67970 RECREATION AQUATICS		3,678.69
Dept 67985 RECREATION FITNESS				
101-67985-52115	RECREATION PROGRAM SERVICE	NFRONT ATHLETICS LLC	SPRING 2 -10 PARTICPANTS	575.40
		Total For Dept 67985 RECREATION FITNESS		575.40
		Total For Fund 101 GENERAL		**290,781.01**
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	STREETLIGHT ELECTRIC	12,308.34
202-36001-53201	ELECTRICITY	COMMONWEALTH EDISON	STREETLIGHT ELECTRIC	306.33
202-36001-55253	INFRASTRUCTURE IMPROVEMT	TRAFFIC CONTROL & PROTECTION INC	SIGNS	75.10
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		12,889.77
		Total For Fund 202 MOTOR FUEL TAX		**12,889.77**
Fund 207 SPECIAL EVENTS FUND				
Dept 00000				
207-00000-22501	ER - UNDISTRIBUTED LIFE INS	I P B C	IPBC INSURANCE COVERAGE MAY 2021	4.17
		Total For Dept 00000		4.17

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Dept 67600 RECREATION SPECIAL EVENTS ADMIN				
207-67600-53212	PROGRAM SUPPLIES	ELEGANT EMBROIDERY INC	STAFF UNIFORMS - SWEATSHIRTS	208.00
		Total For Dept 67600 RECREATION SPECIAL EVENTS ADMIN		208.00
Dept 67603 RECREATION FARMERS MARKET				
207-67603-52115	RECREATION PROGRAM SERV	BAGOT, FRANCIS J.	FRMS MKT '21 ENTERTAINMENT - BAGOT 6/18	125.00
207-67603-52115	RECREATION PROGRAM SERV	JENNINGS, CHARLES K	FRMS MKT '21 ENTERTAINMENT - BLUE 6/04	200.00
207-67603-52115	RECREATION PROGRAM SERV	LAMBERT, JOHN	FRMS MKT '21 ENTERTAINMENT - LAMBERT 6/11	125.00
		Total For Dept 67603 RECREATION FARMERS MARKET		450.00
Dept 67699 RECREATION MISC SPECIAL EVENTS				
207-67699-52115	RECREATION PROGRAM SERV	SERVICE SANITATION, INC	GROOVE GROVE CONTRACT SERVICE	798.00
207-67699-53212	PROGRAM SUPPLIES	FANTASY COSTUMES/CUSTO 773-251-4	BUNNY COSTUME	207.24
207-67699-53212	PROGRAM SUPPLIES	A-1 CLEANERS	BH - DRY CLEANING	32.95
207-67699-53212	PROGRAM SUPPLIES	JEWEL #3485 LAKE ZURI	BH - FOOD ITEMS, PLATES, NAPKINS, SPONGES	114.99
207-67699-53212	PROGRAM SUPPLIES	ROSATIS PIZZA - LAKE LAKE ZURI	BH - PIZZA	53.98
		Total For Dept 67699 RECREATION MISC SPECIAL EVENTS		1,207.16
		Total For Fund 207 SPECIAL EVENTS FUND		**1,869.33**
Fund 214 TIF #2 DOWNTOWN				
Dept 10490 GENERAL GOVERNMENT TIF				
214-10490-52201	VILLAGE ATTORNEY	OTTOSEN DINOLFO HASENBALG	SALE OF 22 PARK AVENUE	66.00
214-10490-54307	RENTAL PROPERTY TAXES	LAKE COUNTY COLLECTOR	PROPERTY TAXES - 1ST INST	1,127.06
214-10490-55253	INFRASTRUCTURE IMPROVEMT	MENARDS - LONG GROVE	BLOCK A FENCE POSTS	599.70
		Total For Dept 10490 GENERAL GOVERNMENT TIF		1,792.76
		Total For Fund 214 TIF #2 DOWNTOWN		**1,792.76**
Fund 227 DISPATCH CENTER				
Dept 00000				
227-00000-22501	ER - UNDISTRIBUTED LIFE INS	I P B C	IPBC INSURANCE COVERAGE MAY 2021	74.38
		Total For Dept 00000		74.38

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GL Number	GL Desc	Vendor	Invoice Description	Amount
Dept 24220 POLICE DISPATCH				
227-24220-53209	UNIFORMS	GALL'S, LLC	WILSON - SHOES	88.29
227-24220-53209	UNIFORMS	RAY O'HERRON COMPANY INC.	WILSON - PANTS, SHIRT	352.95
227-24220-53209	UNIFORMS	SIEBER, ANDREW	PATCH SEWING - DISPATCH	54.00
227-24220-53209	UNIFORMS	STEFFY, PATRICIA	STEFFY - SHOES	69.86
227-24220-53209	UNIFORMS	RAY O'HERRON COMPANY INC.	WILSON - DRESS UNIFORM	44.93
227-24220-53210	SMALL TOOLS & EQUIP	FACTORYOUTLETSTORE LLC 800-816-0	TELECOMMUNICATOR HEADSETS	190.22
227-24220-53210	SMALL TOOLS & EQUIP	FACTORYOUTLETSTORE LLC 800-816-0	TAX REBATE	(13.27)
		Total For Dept 24220 POLICE DISPATCH		786.98
		Total For Fund 227 DISPATCH CENTER		**861.36**
Fund 310 TIF #1 DEBT SERVICE				
Dept 10490 GENERAL GOVERNMENT TIF				
310-10490-56604	BOND ISSUE FEES	CHAPMAN & CUTLER LLP	CLOSING COSTS: SERIES 2021 GO BOND	6,500.00
		Total For Dept 10490 GENERAL GOVERNMENT TIF		6,500.00
		Total For Fund 310 TIF #1 DEBT SERVICE		**6,500.00**
Fund 405 NHR CAPITAL PROJECTS				
Dept 36001 PUBLIC WORKS ADMINISTRATION				
405-36001-53416	CONCRETE & ASPHALT	FISCHER BROS FRESH CONCRETE, INC.	CONCRETE 5/7	948.50
405-36001-53416	CONCRETE & ASPHALT	PETER BAKER & SON COMPANY	BLACKTOP 05/11, 05/12, 05/18	1,173.06
405-36001-55253	INFRASTRUCTURE IMPROVEMT	BUILDERS PAVING, LLC	2021 ROAD RESURFACING PROGRAM	183,044.74
405-36001-55253	INFRASTRUCTURE IMPROVEMT	SCHROEDER ASPHALT SERVICES, INC	2021 PATCH PROGRAM	82,998.86
405-36001-55253	INFRASTRUCTURE IMPROVEMT	SOIL ENG & TESTING CONSULTANTS, LLC	MATERIALS TESTING ROAD RESURFACING	2,239.25
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		270,404.41
		Total For Fund 405 NHR CAPITAL PROJECTS		**270,404.41**

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Fund 501 WATER & SEWER				
Dept 00000				
501-00000-21204	LC CONNECTION FEES PAYABLE	LAKE COUNTY PUBLIC WORKS DEPT.	LC CONNECTION FEE - 1027 AVRY RIDGE CIR	4,030.00
501-00000-21204	LC CONNECTION FEES PAYABLE	LAKE COUNTY PUBLIC WORKS DEPT.	LC CONNECTION FEE - 4 SOUTH SHORE LN	4,030.00
501-00000-21204	LC CONNECTION FEES PAYABLE	LAKE COUNTY PUBLIC WORKS DEPT.	LC CONNECTION FEE - 187 CANTERBURY WAY	4,030.00
501-00000-21204	LC CONNECTION FEES PAYABLE	LAKE COUNTY PUBLIC WORKS DEPT.	LC CONNECTION FEE - 185 CANTERBURY WAY	4,030.00
501-00000-21204	LC CONNECTION FEES PAYABLE	LAKE COUNTY PUBLIC WORKS DEPT.	LC CONNECTION FEE - 183 CANTERBURY WAY	4,030.00
501-00000-21204	LC CONNECTION FEES PAYABLE	LAKE COUNTY PUBLIC WORKS DEPT.	LC CONNECTION FEE - 181 CANTERBURY WAY	4,030.00
501-00000-21204	LC CONNECTION FEES PAYABLE	LAKE COUNTY PUBLIC WORKS DEPT.	LC CONNECTION FEE - 1079 AVERY RIDGE CIR	4,030.00
501-00000-21206	WATER BILLING REFUNDS	LESNIAK, KAZIMIERZ A	UB REF A/C #003998-00 FINAL	37.58
501-00000-21206	WATER BILLING REFUNDS	LOUGHMAN, LANCE	UB REF A/C #004440-01 FINAL	33.00
501-00000-21206	WATER BILLING REFUNDS	WRI PROPERTY MANAGEMENT	UB REF - 1214 ERIC LN - FINAL	53.74
501-00000-21206	WATER BILLING REFUNDS	FEFFER, GARY	UB REF A/C #003285-02 FINAL	83.55
501-00000-21206	WATER BILLING REFUNDS	JABLONSKI, MARTIN	UB REF A/C #004804-04 FINAL	39.78
501-00000-22501	ER - UNDISTRIBUTED LIFE INS	I P B C	IPBC INSURANCE COVERAGE MAY 2021	80.42
		Total For Dept 00000		28,538.07
Dept 36001 PUBLIC WORKS ADMINISTRATION				
501-36001-51652	TRAINING AND MEETINGS	APWA	UTILITY TRAINING	50.00
501-36001-52118	SOFTWARE MAINTENANCE	ADOBE INC	ADOBE	15.93
501-36001-52704	MAINT-EQUIPMENT	CORE & MAIN LP	CAR CHARGER - COMMAND LINK	142.00
501-36001-53203	TELEPHONE & DATA SVCS	CALL ONE, INC	ANALOG LINES - MAY 2021	111.78
501-36001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	PAPER, PENS, TAPE, NOTES	184.08
501-36001-53209	UNIFORMS	CINTAS CORPORATION #2	UNIFORMS/MATS 05-20	26.52
501-36001-53209	UNIFORMS	CINTAS CORPORATION #2	UNIFORM/MATS 05-13	26.52
501-36001-53209	UNIFORMS	CINTAS CORPORATION #2	UNIFORMS/MATS 05-27	26.52
501-36001-53209	UNIFORMS	ELEGANT EMBROIDERY INC	HATS	174.00
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		757.35
Dept 36530 PUBLIC WORKS WATER BILLING				
501-36530-52112	PROFESSIONAL ACCOUNTING	BAKER TILLY VIRCHOW KRAUSE, LLP	FISCAL AUDIT 2020	2,545.00
		Total For Dept 36530 PUBLIC WORKS WATER BILLING		2,545.00

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Dept 36550 PUBLIC WORKS WATER SERVICE				
501-36550-52113	ENGR/ARCHITECTURAL	ENGINEERING ENTERPRISES, INC	ENGINEERING SERVICES	15,421.75
501-36550-52607	WATER SAMPLE ANALYSIS	SUBURBAN LABORATORIES, INC.	WATER SAMPLE ANALYSIS - MAY 2021	1,886.00
501-36550-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	WELL #8	5,877.36
501-36550-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	WELL #12	5,599.41
501-36550-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	WELL #10	4,373.02
501-36550-53202	NATURAL GAS	NICOR GAS COMPANY	NATURAL GAS - WELL #7	294.30
501-36550-53202	NATURAL GAS	NICOR GAS COMPANY	NATURAL GAS - WELL #8	257.27
501-36550-53202	NATURAL GAS	NICOR GAS COMPANY	NATURAL GAS - WELL #9	232.06
501-36550-53202	NATURAL GAS	NICOR GAS COMPANY	NATURAL GAS - WELL #12	281.60
501-36550-53211	OTHER SUPPLIES	USA BLUEBOOK	SAFETY GOGGLES	301.92
501-36550-53211	OTHER SUPPLIES	BLACKBURN MANUFACTURING CO.	JULIE LOCATE MARKING FLAGS	317.82
501-36550-53211	OTHER SUPPLIES	CORE & MAIN LP	HYDRANT PARTS	258.09
501-36550-53211	OTHER SUPPLIES	CORE & MAIN LP	HYDRANT (MUELLER) PARTS	1,489.48
501-36550-53211	OTHER SUPPLIES	FASTENAL COMPANY	HYDRANT REPAIR HARDWARE	138.88
501-36550-53211	OTHER SUPPLIES	JOSEPH D FOREMAN & COMPANY, INC	HYDRANT REPAIR	288.63
501-36550-53211	OTHER SUPPLIES	JOSEPH D FOREMAN & COMPANY, INC	HYDRANT REPAIR PARTS	348.13
501-36550-53211	OTHER SUPPLIES	JOSEPH D FOREMAN & COMPANY, INC	HYDRANT REPAIR PARTS	476.57
501-36550-53211	OTHER SUPPLIES	JOSEPH D FOREMAN & COMPANY, INC	HYDRANT REPAIR PARTS	126.00
501-36550-53211	OTHER SUPPLIES	PRO-SAFETY, INC	JULIE LOCATE MARKING PAINT	205.20
501-36550-53211	OTHER SUPPLIES	USA BLUEBOOK	WORKZONE SAFETY SIGN	156.09
501-36550-53403	LANDSCAPING SUPPLIES	CONSERV FS, INC	LANDSCAPING REPAIR SUPPLIES	342.52
501-36550-53403	LANDSCAPING SUPPLIES	POTSIE'S INC.	TOPSOIL	75.00
501-36550-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	REPLACEMENT SUMP PUMP/WELL 12 WTP BUILDI	169.00
501-36550-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	BLDG MAINT & HOUSKEEPING SUPPLIES	17.34
501-36550-53410	METERS PARTS & SUPPLIES	CORE & MAIN LP	WATER METERS, PARTS & SUPPLIES	12,370.00
501-36550-53410	METERS PARTS & SUPPLIES	CORE & MAIN LP	METER FLANGE KITS	193.49
501-36550-53413	DISTRIBUTION SYS REPAIR	CORE & MAIN LP	WM, VALVE, B-BOX REPAIR SUPPLIES	9,336.27
501-36550-53413	DISTRIBUTION SYS REPAIR	CORE & MAIN LP	ASST WM REPAIR CLAMPS	724.00
501-36550-53413	DISTRIBUTION SYS REPAIR	FASTENAL COMPANY	HARDWARE	12.63
501-36550-53413	DISTRIBUTION SYS REPAIR	FERGUSON ENTERPRISES LLC	WATER MAIN REPAIR COUPLINGS (MULTI-RANGE)	1,818.28

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501-36550-53414	CHEMICALS	COMPASS MINERALS AMERICAN INC	BULK WTR COND SALT - WELL #8	2,286.34
501-36550-53414	CHEMICALS	COMPASS MINERALS AMERICAN INC	BULK WTR COND SALT - WELL #10	2,315.14
501-36550-53414	CHEMICALS	COMPASS MINERALS AMERICAN INC	BULK WTR COND SALT - WELL #12	2,350.08
		Total For Dept 36550 PUBLIC WORKS WATER SERVICE		70,339.67
Dept 36560 PUBLIC WORKS SEWER SERVICE				
501-36560-52111	OTHER PROFESSIONAL SVCS	METROPOLITAN INDUSTRIES INC.	METROCLOUD MONITORING/11 LIFT STATIONS	360.00
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATIONS - 805 CHURCH ST	24.47
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATIONS - 1160 THORNDALE LN	49.46
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATIONS - 1115 BETTY DR	28.82
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATIONS - 1297 BERKSHIRE LN	140.92
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATIONS - 719 CYPRESS BRIDGE	38.40
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATIONS - 1150 DEERPATH	44.80
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATIONS - 90 S PLEASANT	69.92
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATIONS - 750 N RAND RD	1,092.66
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATIONS - 825 W MAIN ST	232.06
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATIONS - 1080 HONEY LAKE RD	40.39
501-36560-53211	OTHER SUPPLIES	BLACKBURN MANUFACTURING CO.	JULIE LOCATE MARKING FLAGS	130.20
501-36560-53211	OTHER SUPPLIES	EMERGENT SAFEY SUPPLY	CALIBRATION GAS/CONFINED SPACE GAS MONITOI	264.98
501-36560-53211	OTHER SUPPLIES	PRO-SAFETY, INC	JULIE LOCATE MARKING PAINT	205.20
501-36560-53211	OTHER SUPPLIES	TNK SHIPPING, INC	SHIPPING FOR RETURN ON EMERGENT ORDER (21-	19.29
501-36560-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	BLDG MAINT & HOUSKEEPING SUPPLIES	39.88
501-36560-53412	SEWER SYST REPAIR	CORE & MAIN LP	WM, VALVE, B-BOX REPAIR SUPPLIES	77.00
		Total For Dept 36560 PUBLIC WORKS SEWER SERVICE		2,858.45
		Total For Fund 501 WATER & SEWER		**105,038.54**
Fund 601 MEDICAL INSURANCE				
Dept 10001 GENERAL GOVERNMENT ADMINISTRATION				
601-10001-52340	MEDICAL ADMIN FEE	I P B C	IPBC INSURANCE COVERAGE MAY 2021	128.57
601-10001-52340	MEDICAL ADMIN FEE	BASIC	FSA PLAN - MAY 2021	97.65
601-10001-52340	MEDICAL ADMIN FEE	BASIC	COBRA PLAN - MAY 2021	102.00

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601-10001-52341	HEALTH INS. FIXED COSTS	I P B C	IPBC INSURANCE COVERAGE MAY 2021	194,886.36
601-10001-52342	LOCAL 150 HEALTH INS PRE	MIDWEST OPERATING ENG L/150	LOCAL 150 INSURANCE - JULY 2021	38,858.00
		Total For Dept 10001 GENERAL GOVERNMENT ADMINISTRATION		234,072.58
		Total For Fund 601 MEDICAL INSURANCE		**234,072.58**
Fund 603 RISK MANAGEMENT				
Dept 00000				
603-00000-22501	ER - UNDISTRIBUTED LIFE INS	I P B C	IPBC INSURANCE COVERAGE MAY 2021	2.57
		Total For Dept 00000		2.57
Dept 12125 RISK EVENT MANAGEMENT				
603-12125-52111	OTHER PROFESSIONAL SVCS	COMCAST CABLE COMMUNICATIONS MGM	RELOCATE METRO E - BARN	1,773.86
603-12125-53205	COMPUTER SUPPLIES	AMAZON.COM SALES, INC	PURCHASES - THINK PAD, TRIPOD, WEBCAM	330.80
603-12125-53205	COMPUTER SUPPLIES	AMAZON.COM SALES, INC	PURCHASE CREDITS - THINK PAD, TRIPOD, WEBCAM	(330.80)
603-12125-53205	COMPUTER SUPPLIES	CDW GOVERNMENT LLC	TRIPP 2200VA UPS SMART	1,243.27
603-12125-53205	COMPUTER SUPPLIES	CDW GOVERNMENT LLC	FORTINET - BARN	1,772.12
603-12125-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	DESKS	7,010.00
603-12125-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	CREDENZAS	2,034.00
603-12125-53211	OTHER SUPPLIES	OFFICE DEPOT	OFFICE CHAIRS	299.97
603-12125-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	PURCHASES - DOLLY	21.73
603-12125-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	PURCHASE CREDITS - DOLLY	(21.73)
603-12125-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	SHELVES	984.26
		Total For Dept 12125 RISK EVENT MANAGEMENT		15,117.48
		Total For Fund 603 RISK MANAGEMENT		**15,120.05**
Fund 615 EQUIPMENT REPLACEMENT				
Dept 36001 PUBLIC WORKS ADMINISTRATION				
615-36001-55262	VEHICLES - FIRE	MOTOROLA SOLUTIONS, INC	RADIO SYSTEM NEW ENGINE	10,704.20
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		10,704.20
		Total For Fund 615 EQUIPMENT REPLACEMENT		**10,704.20**

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Fund 710 PERFORMANCE ESCROW				
Dept 00000				
710-00000-21455	BUILDING DEPOSIT PAYABLES	BURKLEY, MATTHEW S & LISA J	BD PAYMENT REF - PERMIT #PB21-0070	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	CONNERS, DEBORAH J	BD PAYMENT REF - PERMIT #PB19-0983	1,125.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	COONEY, THOMAS P & LINDA M	BD PAYMENT REF - PERMIT #PB21-0479	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	DANLEY'S	BD PAYMENT REF - PERMIT #PB20-0792	1,125.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	DOBRZYNSKI, ERWIN	BD PAYMENT REF - PERMIT #PB21-0172	1,020.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	DOYLE SIGNS, INC.	BD PAYMENT REF - PERMIT #PB20-1473	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	DREYS, ANDY & SUE	BD PAYMENT REF - PERMIT #PB21-0200	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	EINFALT, CHRISTOPHER & ALENA	BD PAYMENT REF - PERMIT #PB21-0407	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	FALKANGER, WILLIAM A & MARCIA J	BD PAYMENT REF - PERMIT #PB20-0072	1,125.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	FELDCO FACTORY	BD PAYMENT REF - PERMIT #PB21-0302	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	FELDCO FACTORY	BD PAYMENT REF - PERMIT #PB20-1273	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	FREUND, GARY L & PEGGY E	BD PAYMENT REF - PERMIT #PB20-1001	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	GO PERMITS LLC	BD PAYMENT REF - PERMIT #PB21-0149	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	GO PERMITS LLC	BD PAYMENT REF - PERMIT #PB21-0264	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	GO PERMITS LLC	BD PAYMENT REF - PERMIT #PB21-0263	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	GREEN AIR CARE	BD PAYMENT REF - PERMIT #PB21-0535	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	J&J CONSTRUCTION SPECIALISTS, INC	BD PAYMENT REF - PERMIT #PB21-0036	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	JEREMY LEW & ASSOCIATES, INC	BD PAYMENT REF - PERMIT #PB20-1334	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	KEDAR, SUKHATME	BD PAYMENT REF - PERMIT #PB20-1452	1,020.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	KEDAR, SUKHATME	BD PAYMENT REF - PERMIT #PB20-1452	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	KING, VICTOR & EUGENIIA	BD PAYMENT REF - PERMIT #PB21-0169	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	MARTINENKA, ARTEM & NATALLIA	BD PAYMENT REF - PERMIT #PB20-1397	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	MOUNTFORD, RICHARD E & KATHY A	BD PAYMENT REF - PERMIT #PB20-1161	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	MULLER EXTERIORS	BD PAYMENT REF - PERMIT #PB21-0134	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	MULLER EXTERIORS	BD PAYMENT REF - PERMIT #PB21-0289	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	NEXT LEVEL WINDOWS	BD PAYMENT REF - PERMIT #PB21-0326	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	NGO, JILL	BD PAYMENT REF - PERMIT #PB21-0120	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	O'BRIEN, LEA & CHRIS	BD PAYMENT REF - PERMIT #PB20-1193	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	PATE, PRAYAG & DIVYA RAMAN	BD PAYMENT REF - PERMIT #PB21-0210	105.00

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710-00000-21455	BUILDING DEPOSIT PAYABLES	POWER HOME REMODELING GROUP, INC	BD PAYMENT REF - PERMIT #PB21-0364	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	RENEWAL BY ANDERSON	BD PAYMENT REF - PERMIT #PB21-0355	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	RENEWAL BY ANDERSON	BD PAYMENT REF - PERMIT #PB21-0097	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	RENEWAL BY ANDERSON	BD PAYMENT REF - PERMIT #PB21-0259	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	REVIVE YOUR LLC	BD PAYMENT REF - PERMIT #PB20-1410	1,020.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	ROCA BUILDERS INC	BD PAYMENT REF - PERMIT #PB21-0052	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	RZANKOWSKI, VOYTEK & MARGARET	BD PAYMENT REF - PERMIT #PB21-0181	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	STRICTLY STONE, INC	BD PAYMENT REF - PERMIT #PB21-0267	1,020.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	STRICTLY STONE, INC	BD PAYMENT REF - PERMIT #PB21-0267	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	SWISHER EXTERIORS	BD PAYMENT REF - PERMIT #PB21-0163	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	TERRAIN GROUP	BD PAYMENT REF - PERMIT #PB20-0835	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	TESLA COMPANY	BD PAYMENT REF - PERMIT #PB20-1439	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	TN REMODELING AND DECKS LLC	BD PAYMENT REF - PERMIT #PB21-0201	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	WALMART STORES INC	BD PAYMENT REF - PERMIT #PB20-1411	510.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	WINDOW WORLD OF WESTERN CHICAGO	BD PAYMENT REF - PERMIT #PB21-0330	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	ZIA, CHRISTIAN	BD PAYMENT REF - PERMIT #PB21-0202	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	BRAZEAU, MICHAEL	BD PAYMENT REF - PERMIT #PB20-0542	1,125.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	DRAZA GRCIC	BD PAYMENT REF - PERMIT #18010022	1,000.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	EDWARDS, JACK & JELENA	BD PAYMENT REF - PERMIT #PB20-0627	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	HUSSMANN CORP	BD PAYMENT REF - PERMIT #PB20-1305	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	SOLAR POWER MIDWEST INC	BD PAYMENT REF - PERMIT #PB20-0942	105.00
710-00000-25502	PEG CABLE FEES	MATTISON, JUSTIN N	MEDIA CREW - MAY 2021	142.50
710-00000-25502	PEG CABLE FEES	APPLE STORE #R258 DEER PARK	APPLE CARE	1,262.00
710-00000-25502	PEG CABLE FEES	AMAZON.COM SALES, INC	PURCHASES - MAS STEALTH PROPELLERS	29.99
710-00000-25502	PEG CABLE FEES	AMAZON.COM SALES, INC	PURCHASE CREDITS - MAS STEALTH PROPELLERS	(29.99)
710-00000-25502	PEG CABLE FEES	COMCAST CABLE COMMUNICATIONS MGN	COMBINED INTERNET - MAY/JUN	916.30
		Total For Dept 00000		16,610.80
		Total For Fund 710 PERFORMANCE ESCROW		**16,610.80**

VILLAGE OF LAKE ZURICH

WARRANT REPORT - 6/07/2021

$1,097,166.61

GL Number	GL Desc	Vendor	Invoice Description	Amount
Fund 720 PAYROLL CLEARING				
Dept 00000				
720-00000-22253	IMRF W/H	I M R F	PR DEDUCTIONS - APRIL 2021	100,607.16
720-00000-22301	DENTAL / VISION BENEFITS	VISION SERVICE PLAN OF ILLINOIS NFP	VISION INS - MAY	1,799.01
720-00000-22301	DENTAL / VISION BENEFITS	STANDARD LIFE INSURANCE COMPANY	STANDARD INS COVERAGE - MAY	9,616.08
720-00000-22403	AFLAC PLANS PAYABLE	AFLAC INC.	AFLAC INSURANCE - APR	9,646.32
720-00000-22404	SUPPLEMENTAL LIFE INS PAYABLE	NCPERS-IL IMRF - 0157	GROUP LIFE INS - MAY	156.00
720-00000-22404	SUPPLEMENTAL LIFE INS PAYABLE	I P B C	IPBC INSURANCE COVERAGE MAY 2021	1,141.23
720-00000-22404	SUPPLEMENTAL LIFE INS PAYABLE	NCPERS-IL IMRF - 0157	GROUP LIFE INS - JUN	156.00
		Total For Dept 00000		123,121.80
		Total For Fund 720 PAYROLL CLEARING		**123,121.80**
Fund 731 SSA #8 HEATHERLEIGH SUBDV				
Dept 10099 GENERAL GOVERNMENT SSA ACTIVITY				
731-10099-52603	LAKE/WATER QUALITY MGMT	ENVIRONMENTAL AQUATIC MGMT LLC	2021 HEATHERLEIGH POND TREATMENT	7,400.00
		Total For Dept 10099 GENERAL GOVERNMENT SSA ACTIVITY		7,400.00
		Total For Fund 731 SSA #8 HEATHERLEIGH SUBDV		**7,400.00**

VILLAGE OF LAKE ZURICH

WARRANT REPORT - 6/07/2021

$1,097,166.61

GL Number	GL Desc	Vendor	Invoice Description	Amount

Fund Totals:

Fund 101 GENERAL	290,781.01
Fund 202 MOTOR FUEL TAX	12,889.77
Fund 207 SPECIAL EVENTS FUND	1,869.33
Fund 214 TIF #2 DOWNTOWN	1,792.76
Fund 227 DISPATCH CENTER	861.36
Fund 310 TIF #1 DEBT SERVICE	6,500.00
Fund 405 NHR CAPITAL PROJECTS	270,404.41
Fund 501 WATER & SEWER	105,038.54
Fund 601 MEDICAL INSURANCE	234,072.58
Fund 603 RISK MANAGEMENT	15,120.05
Fund 615 EQUIPMENT REPLACEMENT	10,704.20
Fund 710 PERFORMANCE ESCROW	16,610.80
Fund 720 PAYROLL CLEARING	123,121.80
Fund 731 SSA #8 HEATHERLEIGH SUBDV	7,400.00
Total for All Funds	**$ 1,097,166.61**