VILLAGE OF LAKE ZURICH

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$384,332.27

GL Number	GL Desc	Vendor	Invoice Description	Amount
Fund 101 GENERAL				
Dept 00000				
101-00000-10216	PETTY CASH SPECIAL EVENTS	PETTY CASH - PARK & RECREATION	4TH OF JULY 2021 - PETTY CASH	4,500.00
101-00000-15001	PREPAID EXPENDITURES	VERMONT SYSTEMS, INC.	MAINTENANCE FOR RECTRAC AND WEBTRAC	3,213.99
101-00000-21455	BUILDING DEPOSIT PAYABLES	M/I HOMES OF CHICAGO	BD PAYMENT REF - PERMIT #PB21-0532 BLD PERMIT	880.00
		Total For Dept 00000		8,593.99
Dept 12001 VILLAGE ADMIN ADMINISTRATION				
101-12001-52111	OTHER PROFESSIONAL SVCS	PADDOCK PUBLICATIONS INC.	LEGAL NOTICES - 224 EAST ROUTE 22	177.10
101-12001-52201	VILLAGE ATTORNEY	KLEIN THORPE & JENKINS	LEGAL SERVICES - APRIL 2021	5,175.00
101-12001-52202	LITIGATION	KLEIN THORPE & JENKINS	LEGAL SERVICES - APRIL 2021	594.00
		Total For Dept 12001 VILLAGE ADMIN ADMINISTRATION		5,946.10
Dept 12120 VILLAGE ADMIN HUMAN RESOURCES				
101-12120-52111	OTHER PROFESSIONAL SVCS	IL MUNICIPAL LEAGUE	JOB AD POSTING - FINANCE DIRECTOR	35.00
101-12120-52111	OTHER PROFESSIONAL SVCS	ILLINOIS CITY COUNTY M 999-99999	JOB AD POSTING - FINANCE DIRECTOR	50.00
101-12120-54305	EMPLOYEE EXAMS	ADVOCATE OCCUPATIONAL HEALTH	NEW EMPLOYEE SCREENINGS	663.00
		Total For Dept 12120 VILLAGE ADMIN HUMAN RESOURCES		748.00
Dept 12180 VILLAGE ADMIN ECONOMIC DEVELOPMENT				
101-12180-54308	TAX REBATES	BRADFORD LAKE ZURICH 5 LLC	TAX REBATE - FEBRUARY 2021	13,699.94
101-12180-54308	TAX REBATES	VILLAGE OF HAWTHORN WOODS	TAX REBATE - FEBRUARY 2021	4,374.39
101-12180-54308	TAX REBATES	VILLAGE OF KILDEER	TAX REBATE - FEBRUARY 2021	8,748.77
		Total For Dept 12180 VILLAGE ADMIN ECONOMIC DEVELOPMENT		26,823.10
Dept 13001 FINANCE ADMINISTRATION				
101-13001-53207	PRINTING-STATIONERY/FORM	STAPLES CONTRACT & COMMERCIAL, INC	WINDOW ENVELOPES	141.79
101-13001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	PAPER, TAPE, RIBBON, STAPLER, RULER, STENOS, NC	180.75
		Total For Dept 13001 FINANCE ADMINISTRATION		322.54
Dept 17001 TECHNOLOGY ADMINISTRATION				
101-17001-52111	OTHER PROFESSIONAL SVCS	ADOBE *CREATIVE CLOUD 800-443-8	CREATIVE CLOUD - JUN 2021	206.08
101-17001-52111	OTHER PROFESSIONAL SVCS	GOOGLE	GOOGLE SERVICE - JUNE 2021	24.00

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101-17001-52111	OTHER PROFESSIONAL SVCS	LEADINGIT SOLUTIONS, INC	SUPPORT AGMT 2021 - JUL	2,095.60
101-17001-52111	OTHER PROFESSIONAL SVCS	MICROSYSTEMS INC.	MS CLOUD SERVICES - APR 11/MAY 10	92.74
101-17001-52118	SOFTWARE MAINTENANCE	VERMONT SYSTEMS, INC.	MAINTENANCE FOR RECTRAC AND WEBTRAC	3,213.99
101-17001-53203	TELEPHONE & DATA SVCS	WINDSTREAM	ANALOG LINES - JUNE 2021	165.98
101-17001-53203	TELEPHONE & DATA SVCS	AT & T	VH ELEVATOR 540-9255	127.45
101-17001-53203	TELEPHONE & DATA SVCS	CALL ONE, INC	ANALOG LINES - JUNE 2021	1,390.85
101-17001-56601	CAPITAL LEASE	TOSHIBA FINANCIAL SERVICES	FIRE & CS - COPIER LEASE	164.73
		Total For Dept 17001 TECHNOLOGY ADMINISTRATION		7,481.42
Dept 24001 POLICE ADMINISTRATION				
101-24001-52111	OTHER PROFESSIONAL SVCS	GATSO USA, INC	RED LIGHT CAMERA FEE	4,650.00
101-24001-52111	OTHER PROFESSIONAL SVCS	HUMISTON, KEVIN	DEPARTMENT PHOTOGRAPHS	270.00
101-24001-52602	WASTE REMOVAL	DANIELS SHARPSMART, INC	SHARPS REMOVAL	177.27
101-24001-52602	WASTE REMOVAL	DANIELS SHARPSMART, INC	SHARPS REMOVAL	0.27
101-24001-52701	MAINT-BLDGS & GROUNDS	USW HOLDING COMPANY LLC	FILTERED WATER - JULY 2021	63.00
101-24001-53204	CELL PHONES & PAGERS	AT & T	CELL PHONES - PD (MAY '21)	301.21
101-24001-53204	CELL PHONES & PAGERS	AT & T	CELL PHONES - PD (APR '21)	301.21
101-24001-53207	PRINTING-STATIONERY/FORM	K & M PRINTING	LOCKOUT FORMS	175.00
101-24001-53401	CUSTODIAL SUPPLIES	VALDES, LLC	TOWELS, TP, LINERS	400.65
		Total For Dept 24001 POLICE ADMINISTRATION		6,338.61
Dept 24210 POLICE OPERATIONS				
101-24210-51652	TRAINING AND MEETINGS	LAW ENFORCEMENT TRAINING LLC	COURT SMART YEARLY TRAINING FEE	1,700.00
101-24210-51652	TRAINING AND MEETINGS	NORTHEAST MULTI-REGIONAL TRNG.	JUVENILE TRAINING - LONSKI	75.00
101-24210-52111	OTHER PROFESSIONAL SVCS	MOTOROLA SOLUTIONS, INC	RADIO FEE - JUN	1,530.00
101-24210-52204	OTHER LEGAL	ETERNO, DAVID G	ADJUDICATION HEARING FEE	150.00
101-24210-53209	UNIFORMS	EAGLE ENGRAVING, INC	RECOGNITION PINS	143.45
101-24210-53209	UNIFORMS	GALL'S, LLC	KOURTEV - JACKET, GLASSES, SHIRTS	509.07
101-24210-53209	UNIFORMS	GALL'S, LLC	DAVID - MARINE UNIT, BELT, PANTS	71.22
101-24210-53209	UNIFORMS	RAY O'HERRON COMPANY INC.	SIEMERS - PANTS	118.98
101-24210-53209	UNIFORMS	STONE, PATRICK	FIREARM	559.00
101-24210-53211	OTHER SUPPLIES	CASPER TRUE VALUE HARDWARE INC	DRILL BITS	7.38
101-24210-53211	OTHER SUPPLIES	CASPER TRUE VALUE HARDWARE INC	INSTECT KILLER	6.99
		Total For Dept 24210 POLICE OPERATIONS		4,871.09

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Dept 24230 POLICE CRIME PREVENTION				
101-24230-51652	TRAINING AND MEETINGS	IL JUVENILE OFFICERS ASSOCIATION	IJOA CONFERENCE FEE - FREY	150.00
101-24230-52111	OTHER PROFESSIONAL SVCS	TLO LLC	INVESTIGATIVE SEARCH ENGINE	75.00
101-24230-52111	OTHER PROFESSIONAL SVCS	TRANS UNION LLC	CREDIT CHECKS	75.00
101-24230-52111	OTHER PROFESSIONAL SVCS	WEST PUBLISHING GROUP	INVESTIGATIVE SEARCH ENGINE	198.05
101-24230-53209	UNIFORMS	GALL'S, LLC	PILASKI - BACKPACK	100.00
		Total For Dept 24230 POLICE CRIME PREVENTION		598.05
Dept 24240 POLICE INTERGOVERNMENTAL				
101-24240-53209	UNIFORMS	FREY, MARK	PATCH SEWING	12.00
101-24240-53209	UNIFORMS	GALL'S, LLC	FREY - SHORTS	107.16
		Total For Dept 24240 POLICE INTERGOVERNMENTAL		119.16
Dept 25001 FIRE ADMINISTRATION				
101-25001-51654	MEMBERSHIPS & SUBSCRIP	INT'L ASSOC OF FIRE CHIEFS	MEMBERSHIP FEE - PILGARD - 2021-2022	215.00
101-25001-51654	MEMBERSHIPS & SUBSCRIP	INT'L ASSOC OF FIRE CHIEFS	MEMBERSHIP FEE - KELLY - 2021-2022	215.00
101-25001-52111	OTHER PROFESSIONAL SVCS	LEADINGIT SOLUTIONS, INC	SUPPORT AGMT 2021 - JUL	1,128.40
101-25001-53203	TELEPHONE & DATA SVCS	CALL ONE, INC	ANALOG LINES - JUNE 2021	171.91
101-25001-53204	CELL PHONES & PAGERS	AT & T	METRO CELL - FIRE	36.88
101-25001-53204	CELL PHONES & PAGERS	AT & T	CELL PHONES - FIRE	129.36
101-25001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	HIGHLIGHTERS, MARKERS, PENS, PAPER	116.69
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	PANTS, SHIRT, SHORTS, HAT - FUHS	69.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	NEW HIRE UNIFORM - BOYD	316.50
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	NEW HIRE UNIFORM - VILLA	561.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	PANTS - PILGARD	141.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	JOB SHIRT, PANTS - ROTSTEIN	281.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	SHIRT, PANTS - TANNER	112.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	POLO, PANTS - BLAAUW	186.00
101-25001-53210	SMALL TOOLS & EQUIP	CASPER TRUE VALUE HARDWARE INC	SS CLAMPS (4)	13.16
101-25001-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	PAPER TOWELS - ST. 1	45.98
101-25001-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	PAPER TOWELS, TOILET CLEANER, REHAB	98.96
101-25001-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	PAPER TOWELS, Z FOLDS, TRASH BAGS	153.72

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101-25001-53405	BLDG & GROUND MAINT SUPP	CASPER TRUE VALUE HARDWARE INC	50' XHOSE FOR STATION - CR	(32.99)
101-25001-53405	BLDG & GROUND MAINT SUPP	CASPER TRUE VALUE HARDWARE INC	WASHING MACHINE HOSE	15.49
101-25001-53405	BLDG & GROUND MAINT SUPP	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	FILTERS - ST. 3	59.80
101-25001-56601	CAPITAL LEASE	TOSHIBA FINANCIAL SERVICES	FIRE & CS - COPIER LEASE	164.74
		Total For Dept 25001 FIRE ADMINISTRATION		4,198.60
Dept 25320 FIRE FIRE SUPPRESSION				
101-25320-51652	TRAINING AND MEETINGS	NIPSTA	COMPANY FIRE OFFICER FALL 2021 - TANNER	1,200.00
101-25320-52111	OTHER PROFESSIONAL SVCS	MOTOROLA SOLUTIONS, INC	RADIO FEE - JUN	1,512.00
101-25320-53204	CELL PHONES & PAGERS	AT & T	CELL PHONES - FIRE	251.32
101-25320-53209	UNIFORMS	FIREGROUND SUPPLY	52 PAIR OF COMMANDER ACE GLOVES, 44 PAIR OF I	5,335.20
101-25320-53209	UNIFORMS	FIREGROUND SUPPLY	GEAR REPAIRS	455.70
101-25320-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	PAPER TOWELS, TOILET CLEANER, REHAB	67.86
101-25320-53407	EQUIP MAINT PART&SUPPLIE	MUNICIPAL EMERGENCY SERVICES, INC	SCBA PARTS & REPAIRS	86.26
		Total For Dept 25320 FIRE FIRE SUPPRESSION		8,908.34
Dept 25330 FIRE EMS				
101-25330-52118	SOFTWARE MAINTENANCE	LANGUAGELINE SOLUTIONS	LANGUAGE LINE VIDEO INTERPRETATION	7.40
101-25330-53211	OTHER SUPPLIES	AMERICAN GASES CORP	OXYGEN RENTAL	128.16
101-25330-53211	OTHER SUPPLIES	AMERICAN GASES CORP	OXYGEN RENTAL	131.00
		Total For Dept 25330 FIRE EMS		266.56
Dept 25340 FIRE SPECIAL RESCUE				
101-25340-53211	OTHER SUPPLIES	FIREGROUND SUPPLY	2 MT-94 HAZMAT SUITS	4,990.00
		Total For Dept 25340 FIRE SPECIAL RESCUE		4,990.00
Dept 25350 FIRE FIRE PREVENTION BUREAU				
101-25350-53204	CELL PHONES & PAGERS	AT & T	CELL PHONES - FIRE	160.41
		Total For Dept 25350 FIRE FIRE PREVENTION BUREAU		160.41
Dept 28001 COMMUNITY DEVELOPMENT ADMINISTRATION				
101-28001-52111	OTHER PROFESSIONAL SVCS	THOMPSON ELEVATOR INSP SERVICE INC	SEMI-ANNUAL ELEVATOR INSPECTION	172.00
101-28001-52604	SWEEPING & MOWING	MILIEU DESIGN LLC	BZ WEEDS 5/18	165.00

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101-28001-52604	SWEEPING & MOWING	MILIEU DESIGN LLC	BZ WEEDS 5/25	178.75
		Total For Dept 28001 COMMUNITY DEVELOPMENT ADMINISTRATION		515.75
Dept 36001 PUBLIC WORKS ADMINISTRATION				
101-36001-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 06/07	69.02
101-36001-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 06/11	30.68
101-36001-52701	MAINT-BLDGS & GROUNDS	AMERICAN BACKFLOW & FIRE PREVENTION	BACKFLOW TESTING - MULTIPLE BLDGS	144.00
101-36001-52701	MAINT-BLDGS & GROUNDS	CINTAS CORPORATION #2	UNIFORMS/MATS 06/07	55.86
101-36001-52701	MAINT-BLDGS & GROUNDS	CINTAS CORPORATION #2	UNIFORMS/MATS 06/11	55.86
101-36001-52701	MAINT-BLDGS & GROUNDS	MARTIN ENTERPRISES HEATING/AIR COND	PD HVAC REPAIR	75.00
101-36001-52701	MAINT-BLDGS & GROUNDS	MARTIN ENTERPRISES HEATING/AIR COND	PD HVAC REPAIR	150.00
101-36001-52701	MAINT-BLDGS & GROUNDS	MC GINTY BROS., INC.	HAZARD TREE REMOVAL	4,200.00
101-36001-52701	MAINT-BLDGS & GROUNDS	MC GINTY BROS., INC.	HAZARD TREE REMOVAL	3,200.00
101-36001-52701	MAINT-BLDGS & GROUNDS	SMITHEREEN PEST MANAGEMENT SERVICES	PW PEST CONTROL - JUN	49.00
101-36001-52701	MAINT-BLDGS & GROUNDS	THE DAVEY TREE EXPERT COMPANY	HAZARD CABLING	350.00
101-36001-52702	MAINT-LAWN & LANDSCAPING	SEBERT LANDSCAPING	LANDSCAPE MAINT - MAY 2021	7,498.25
101-36001-52702	MAINT-LAWN & LANDSCAPING	ST. AUBIN NURSERY & LANDSCAPING	2021 NON EAB PLANTING	2,664.00
101-36001-53201	ELECTRICITY	COMMONWEALTH EDISON	LOT 42	29.50
101-36001-53209	UNIFORMS	R S HUGHES CO., INC.	PPE GLOVES	72.28
101-36001-53210	SMALL TOOLS & EQUIP	USA BLUEBOOK	STRAP WRENCH/DEWATER BAG	92.95
101-36001-53401	CUSTODIAL SUPPLIES	VALDES, LLC	BAGS/ROLL/BATH	455.08
101-36001-53403	LANDSCAPING SUPPLIES	ANPING LOVEJOY	MAIN STREET LANDSCAPING	1,710.00
101-36001-53403	LANDSCAPING SUPPLIES	CASPER TRUE VALUE HARDWARE INC	PLANT FOOD	10.57
101-36001-53403	LANDSCAPING SUPPLIES	CONSERV FS, INC	SEED	180.00
101-36001-53403	LANDSCAPING SUPPLIES	CONSERV FS, INC	WEED CONTROL	300.88
101-36001-53403	LANDSCAPING SUPPLIES	POTSIE'S INC.	TOPSOIL 10696 & 10683	75.00
101-36001-53403	LANDSCAPING SUPPLIES	POTSIE'S INC.	TOPSOIL 06/08	75.00
101-36001-53404	RIGHT OF WAY SUPPLIES	USA BLUEBOOK	STRAP WRENCH/DEWATER BAG	50.95
101-36001-53405	BLDG & GROUNDS SUPPLIES	CASPER TRUE VALUE HARDWARE INC	MOUNTING TAPE	7.49
101-36001-53405	BLDG & GROUNDS SUPPLIES	HOME DEPOT CREDIT SERVICES	PAINT	26.98
101-36001-53405	BLDG & GROUNDS SUPPLIES	HOME DEPOT CREDIT SERVICES	J BEND	10.40
101-36001-53405	BLDG & GROUNDS SUPPLIES	HOME DEPOT CREDIT SERVICES	WASP SPRAY	17.01

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101-36001-53405	BLDG & GROUNDS SUPPLIES	HOME DEPOT CREDIT SERVICES	PHOTOCELLS	39.44
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		21,695.20
Dept 36420 PUBLIC WORKS PARK MAINTENANCE				
101-36420-52701	MAINT-BLDGS & GROUNDS	AMERICAN BACKFLOW & FIRE PREVENTION	BACKFLOW TESTING - MULTIPLE BLDGS	144.00
101-36420-52702	MAINT-LAWN & LANDSCAPING	SEBERT LANDSCAPING	LANDSCAPE MAINT - MAY 2021	25,858.12
101-36420-53201	ELECTRICITY	COMMONWEALTH EDISON	7 E MAIN ST	25.20
101-36420-53401	CUSTODIAL SUPPLIES	VALDES, LLC	BAGS/ROLL/BATH	823.10
101-36420-53405	BLDG & GROUND MAINT SUPP	FASTENAL COMPANY	MOUNTING HARDWARE	2.60
101-36420-53405	BLDG & GROUND MAINT SUPP	FASTENAL COMPANY	MOUNTING HARDWARE	12.35
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	MOUNTING HARDWARE	51.20
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	MOUNTING HARDWARE, FLOODLIGHTS CHALET	72.68
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	MOUNTING HARDWARE	14.87
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	PLUMBING SUPPLIES	56.04
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	FOOT BATH REPAIR	17.06
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	PLUMBING FITTINGS	11.54
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	OMG BRIDGE REPAIR	23.35
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	OUTLET REPAIR/CONCRETE	37.43
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	PIER BOARD	8.98
101-36420-54306	EQUIPMENT RENTAL	SERVICE SANITATION, INC	CHESTNUT PORT-O-POTTY	112.27
		Total For Dept 36420 PUBLIC WORKS PARK MAINTENANCE		27,270.79
Dept 36471 PUBLIC WORKS FLEET SERVICES				
101-36471-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 06/07	43.70
101-36471-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 06/11	43.70
101-36471-52111	OTHER PROFESSIONAL SVCS	MIKE'S TOWING, INC	SAFETY INSPECTION	72.00
101-36471-52118	SOFTWARE MAINTENANCE	SNAP-ON INDUSTRIAL	SOFTWARE UPDATE	796.15
101-36471-52704	MAINT-EQUIPMENT	A-1 EQUIPMENT SALES & SERVICE, INC	A/C MACHINE REPAIR	317.00
101-36471-53206	POSTAGE & SHIPPING	LEACH ENTERPRISES INC.	SHIPPING	157.94
101-36471-53211	OTHER SUPPLIES	AIRGAS USA, LLC	TORCH AGS	135.59
101-36471-53211	OTHER SUPPLIES	CASPER TRUE VALUE HARDWARE INC	SCREWS	3.76
101-36471-53211	OTHER SUPPLIES	CASPER TRUE VALUE HARDWARE INC	PUTTY	8.49
101-36471-53211	OTHER SUPPLIES	CASPER TRUE VALUE HARDWARE INC	CLAMP	3.58

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101-36471-53211	OTHER SUPPLIES	CASPER TRUE VALUE HARDWARE INC	SCREWS	1.88
101-36471-53211	OTHER SUPPLIES	NAPA AUTO PARTS	RTV	15.18
101-36471-53401	CUSTODIAL SUPPLIES	CASPER TRUE VALUE HARDWARE INC	DRAIN OPENER	13.48
101-36471-53406	AUTO PARTS & SUPPLIES	TEREX USA LLC	TRIGGER 333	20.36
101-36471-53406	AUTO PARTS & SUPPLIES	ACME TRUCK BRAKE & SUPPLY CO	SEAL	80.36
101-36471-53406	AUTO PARTS & SUPPLIES	CASPER TRUE VALUE HARDWARE INC	PIG RING	4.49
101-36471-53406	AUTO PARTS & SUPPLIES	CASPER TRUE VALUE HARDWARE INC	HARDWARE	0.69
101-36471-53406	AUTO PARTS & SUPPLIES	DULTMEIER SALES LLC	PUMP	315.54
101-36471-53406	AUTO PARTS & SUPPLIES	JASPER WELLER, LLC	DIFFERENTIAL 243	4,401.51
101-36471-53406	AUTO PARTS & SUPPLIES	JASPER WELLER, LLC	CREDIT - CORE DEP	(1,709.10)
101-36471-53406	AUTO PARTS & SUPPLIES	LEACH ENTERPRISES INC.	BRAKE CHAMBER	163.90
101-36471-53406	AUTO PARTS & SUPPLIES	MACQUEEN EQUIPMENT, LLC	ROTOR	997.10
101-36471-53406	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	BRAKE PARTS 243	473.32
101-36471-53406	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	FILTERS	140.30
101-36471-53406	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	FUEL FILTER	11.27
101-36471-53406	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	SEAL	49.82
101-36471-53406	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	FILTER	29.66
101-36471-53406	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	BRAKE CALIPER	156.12
101-36471-53406	AUTO PARTS & SUPPLIES	RUSH TRUCK CENTER	AXLE SHAFT 243	542.65
101-36471-53406	AUTO PARTS & SUPPLIES	RUSH TRUCK CENTER	BRAKE HOSE 243	84.00
101-36471-53406	AUTO PARTS & SUPPLIES	WICKSTROM AUTO GROUP, INC	BRACKET	80.13
101-36471-53407	EQUIP MAINT PART&SUPPLIE	CASPER TRUE VALUE HARDWARE INC	COUPLER	6.78
101-36471-53407	EQUIP MAINT PART&SUPPLIE	CASPER TRUE VALUE HARDWARE INC	OUTLET	3.79
101-36471-53407	EQUIP MAINT PART&SUPPLIE	NAPA AUTO PARTS	AIR FILTER	15.35
101-36471-53407	EQUIP MAINT PART&SUPPLIE	NAPA AUTO PARTS	TRAILER LAMP	8.72
101-36471-53414	CHEMICALS	CASPER TRUE VALUE HARDWARE INC	TEAR MENDER	7.49
101-36471-53415	FUELS	BELL FUELS SERVICE CO	FUEL 6/04	6,597.81
101-36471-53415	FUELS	BELL FUELS SERVICE CO	FUEL 6/04	8,287.80
101-36471-53418	LUBRICANTS & FLUIDS	KELLER-HEARTT OIL., INC	15W40 OIL	2,029.80
101-36471-53418	LUBRICANTS & FLUIDS	NAPA AUTO PARTS	FUEL CLEANER	19.96
		Total For Dept 36471 PUBLIC WORKS FLEET SERVICES		24,432.07

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Dept 67001 RECREATION ADMINISTRATION				
101-67001-51654	MEMBERSHIPS & SUBSCRIP	BROADCAST MUSIC, INC	MUSIC LICENSE BALANCE	4.00
101-67001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	WALL DISPLAYS & CC IMPRINT FORMS	273.98
101-67001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	PAPER	92.97
101-67001-53211	OTHER SUPPLIES	WESTERN FIRST AID & SAFETY	FIRST AID	293.17
101-67001-53211	OTHER SUPPLIES	WESTERN FIRST AID & SAFETY	REPLENISH CABINETS	479.99
		Total For Dept 67001 RECREATION ADMINISTRATION		1,144.11
Dept 67920 RECREATION SPECIAL RECREATION				
101-67920-52116	SRA PROGRAMS	HOMER INDUSTRIES INC.	MULCH 6/10	1,360.00
		Total For Dept 67920 RECREATION SPECIAL RECREATION		1,360.00
Dept 67935 RECREATION DANCE				
101-67935-53213	FUNDRAISING EXPENSES	LLOYD, DEVON	COMPETITION/CONVENTION CLASS	200.00
		Total For Dept 67935 RECREATION DANCE		200.00
Dept 67945 RECREATION YOUTH PROGRAMS				
101-67945-52115	RECREATION PROGRAM SERVICE	KANTOR, GARY	VIRTUAL PARTICIPANT 1	9.10
		Total For Dept 67945 RECREATION YOUTH PROGRAMS		9.10
Dept 67960 RECREATION CAMPS				
101-67960-53209	UNIFORMS	ELEGANT EMBROIDERY INC	STAFF UNIFORMS LONG SLEEVES	112.00
101-67960-53211	OTHER SUPPLIES	WESTERN FIRST AID & SAFETY	REPLENISH CABINETS	573.69
		Total For Dept 67960 RECREATION CAMPS		685.69
Dept 67965 RECREATION ATHLETICS				
101-67965-52115	RECREATION PROGRAM SERVICE	HOT SHOTS SPORTS	SPRING II SESSION	5,610.50
101-67965-52115	RECREATION PROGRAM SERVICE	ON COURSE RIDING ACADEMY	2 SPRING PARTICIPANTS HORSE	539.00
		Total For Dept 67965 RECREATION ATHLETICS		6,149.50
Dept 67970 RECREATION AQUATICS				
101-67970-53414	CHEMICALS	CASPER TRUE VALUE HARDWARE INC	MURIATIC ACID	91.68

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101-67970-53414	CHEMICALS	CASPER TRUE VALUE HARDWARE INC	SPRAYGROUND CHEMICALS	70.52
		Total For Dept 67970 RECREATION AQUATICS		162.20
Dept 67975 RECREATION SPECIAL INTERESTS/EVENTS				
101-67975-52115	RECREATION PROGRAM SERVICE	DOGZ ARE US, LLC	SPRING I & II - 21 PARTICIPANTS	1,690.50
		Total For Dept 67975 RECREATION SPECIAL INTERESTS/EVENTS		1,690.50
Dept 67985 RECREATION FITNESS				
101-67985-52115	RECREATION PROGRAM SERVICE	KONDIC, JENNIFER	53 YOGA PARTICIPANTS SPRING II	424.00
		Total For Dept 67985 RECREATION FITNESS		424.00
		Total For Fund 101 GENERAL		**166,104.88**
Fund 202 MOTOR FUEL TAX				
Dept 36001 PUBLIC WORKS ADMINISTRATION				
202-36001-52701	MAINT-BLDGS & GROUNDS	LAKE COUNTY DIV OF TRANSPORTATION	LCDOT SIGNAL MAINT QUENTIN/ENSELL 2ND QUAR	206.70
202-36001-52701	MAINT-BLDGS & GROUNDS	SEBERT LANDSCAPING	LANDSCAPE MAINT - QUENTIN APRIL 2021	1,918.00
202-36001-52701	MAINT-BLDGS & GROUNDS	SEBERT LANDSCAPING	LANDSCAPE MAINT - MAY 2021	3,967.53
202-36001-53201	ELECTRICITY	COMMONWEALTH EDISON	45 S OLD RAND RD	27.60
202-36001-53201	ELECTRICITY	COMMONWEALTH EDISON	280 CLAIRVIEW	29.51
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		6,149.34
		Total For Fund 202 MOTOR FUEL TAX		**6,149.34**
Fund 207 SPECIAL EVENTS FUND				
Dept 67600 RECREATION SPECIAL EVENTS ADMIN				
207-67600-53212	PROGRAM SUPPLIES	SIGNUPGENIUS WWW.SIGNUP	RECREATION SIGN UP - JUN 2021	9.99
		Total For Dept 67600 RECREATION SPECIAL EVENTS ADMIN		9.99
Dept 67603 RECREATION FARMERS MARKET				
207-67603-45952	VENDOR FEE	PRESTO PESTO, INC	FRMS MKT '21 REF - VENDOR CXL	40.00
207-67603-52115	RECREATION PROGRAM SERV	LAMBERT, JOHN	FRMS MKT '21 ENTERTAINMENT - LAMBERT 7/02	125.00

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207-67603-52115	RECREATION PROGRAM SERV	O'BRIEN, ROBERT C	FRMS MKT '21 ENTERTAINMENT - O'BRIEN 6/25	125.00
		Total For Dept 67603 RECREATION FARMERS MARKET		290.00
Dept 67604 RECREATION FOURTH OF JULY FESTIVAL				
207-67604-52115	RECREATION PROGRAM SERV	CHESSER SR., RODNEY	4TH BAND - BOONE CREEK	1,500.00
207-67604-52115	RECREATION PROGRAM SERV	FAIRWAY GOLF CARS INC.	4TH '21 - GOLF CARTS	1,195.00
207-67604-52115	RECREATION PROGRAM SERV	POTASH, DAVID B	4TH '21 - DJ	800.00
207-67604-52115	RECREATION PROGRAM SERV	SERENDIPITY BAND LLC	4TH '21 - SERENDIPITY BAND	1,500.00
207-67604-52115	RECREATION PROGRAM SERV	TM PRODUCTION SERVICES, INC	4TH SOUND & LIGHTING FOR STAGE	1,200.00
207-67604-54302	PUBLIC RELATIONS	FRANKENSTITCH PROMOTIONS, LLC	JULY 4TH PROMO MATERIALS	744.50
		Total For Dept 67604 RECREATION FOURTH OF JULY FESTIVAL		6,939.50
Dept 67699 RECREATION MISC SPECIAL EVENTS				
207-67699-52115	RECREATION PROGRAM SERV	KEANE, RYAN P	GROOVE GROVE BAND '21	225.00
		Total For Dept 67699 RECREATION MISC SPECIAL EVENTS		225.00
		Total For Fund 207 SPECIAL EVENTS FUND		**7,464.49**
Fund 214 TIF #2 DOWNTOWN				
Dept 10490 GENERAL GOVERNMENT TIF				
214-10490-52201	VILLAGE ATTORNEY	KATHLEEN FIELD ORR & ASSOCIATES	TIF DEVELOPMENT LEGAL SERVICES	682.00
		Total For Dept 10490 GENERAL GOVERNMENT TIF		682.00
		Total For Fund 214 TIF #2 DOWNTOWN		**682.00**
Fund 227 DISPATCH CENTER				
Dept 24220 POLICE DISPATCH				
227-24220-53209	UNIFORMS	GALL'S, LLC	WILSON - JACKET`	84.66
		Total For Dept 24220 POLICE DISPATCH		84.66
		Total For Fund 227 DISPATCH CENTER		**84.66**

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Fund 310 TIF #1 DEBT SERVICE				
Dept 10490 GENERAL GOVERNMENT TIF				
310-10490-56604	BOND ISSUE FEES	FEDERAL EXPRESS CORPORATION	SHIPPING - BOND DOCS	32.45
310-10490-56604	BOND ISSUE FEES	SPEER FINANCIAL INC	BOND ISSUANCE FEES	5,000.00
		Total For Dept 10490 GENERAL GOVERNMENT TIF		5,032.45
		Total For Fund 310 TIF #1 DEBT SERVICE		**5,032.45**
Fund 401 VILLAGE CAPITAL PROJECTS				
Dept 36001 PUBLIC WORKS ADMINISTRATION				
401-36001-55251	LAND IMPROVEMENTS	HITCHCOCK DESIGN INC	PAULUS PARK PLANNING - OSLAD	7,864.28
401-36001-55251	LAND IMPROVEMENTS	ST. AUBIN NURSERY & LANDSCAPING	2021 EAB PLANTING	49,913.00
401-36001-55251	LAND IMPROVEMENTS	VANDERSTAPPEN LAND SURVEYING INC	SURVEYING PAULUS PARK OSLAD PROJECT	3,300.00
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		61,077.28
		Total For Fund 401 VILLAGE CAPITAL PROJECTS		**61,077.28**
Fund 405 NHR CAPITAL PROJECTS				
Dept 36001 PUBLIC WORKS ADMINISTRATION				
405-36001-53416	CONCRETE & ASPHALT	PETER BAKER & SON COMPANY	BLACKTOP 6/3	389.06
405-36001-55253	INFRASTRUCTURE IMPROVEMT	SOIL ENG & TESTING CONSULTANTS, LLC	MATERIAL TESTING	2,436.75
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		2,825.81
		Total For Fund 405 NHR CAPITAL PROJECTS		**2,825.81**
Fund 501 WATER & SEWER				
Dept 00000				
501-00000-21206	WATER BILLING REFUNDS	FICK, TISHEN	UB REF A/C #005161-02	37.30
501-00000-21206	WATER BILLING REFUNDS	HARTKE, ELIZABETH & JONATHAN	UB REF A/C #004670-03	65.09
501-00000-21206	WATER BILLING REFUNDS	TELEPCHUK, NATALIIA & ANDRII	UB REF A/C #000873-03	54.31
501-00000-27104	WATER METER LEASE OBLIG	US BANK NATIONAL ASSOC.	WATER METER LEASE PAYMENT #12	26,529.65
		Total For Dept 00000		26,686.35

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Dept 36001 PUBLIC WORKS ADMINISTRATION				
501-36001-52201	VILLAGE ATTORNEY	KLEIN THORPE & JENKINS	LEGAL SERVICES - APRIL 2021	575.00
501-36001-53203	TELEPHONE & DATA SVCS	CALL ONE, INC	ANALOG LINES - JUNE 2021	111.63
501-36001-53203	TELEPHONE & DATA SVCS	WINDSTREAM	ANALOG LINES - JUNE 2021	663.93
501-36001-53209	UNIFORMS	CINTAS CORPORATION #2	UNIFORMS/MATS 06/07	26.52
501-36001-53209	UNIFORMS	CINTAS CORPORATION #2	UNIFORMS/MATS 06/11	31.74
501-36001-53209	UNIFORMS	R S HUGHES CO., INC.	PPE GLOVES	72.27
501-36001-56603	INTEREST	US BANK NATIONAL ASSOC.	WATER METER LEASE PAYMENT #12	17,113.09
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		18,594.18
Dept 36530 PUBLIC WORKS WATER BILLING				
501-36530-52111	OTHER PROFESSIONAL SVCS	DATAPROSE, LLC	WATER BILL PROCESSING - MAY 2021	729.95
501-36530-53206	POSTAGE & SHIPPING	DATAPROSE, LLC	WATER BILL PROCESSING - MAY 2021	2,753.79
		Total For Dept 36530 PUBLIC WORKS WATER BILLING		3,483.74
Dept 36550 PUBLIC WORKS WATER SERVICE				
501-36550-52113	ENGR/ARCHITECTURAL	CDM SMITH, INC	RRA SERVICES - JUNE 5TH	5,940.00
501-36550-52113	ENGR/ARCHITECTURAL	ENGINEERING ENTERPRISES, INC	WATER SOURCE STUDY	14,377.25
501-36550-52701	MAINT-BLDGS & GROUNDS	SEBERT LANDSCAPING	LANDSCAPE MAINT - MAY 2021	749.09
501-36550-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	WELL #7	1,181.89
501-36550-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	WELL #8	4,614.58
501-36550-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	WELL #9	4,618.53
501-36550-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	WELL #11	1,660.15
501-36550-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	WELL #12	5,708.73
501-36550-53211	OTHER SUPPLIES	JOSEPH D FOREMAN & COMPANY, INC	HYDRANT REPAIR PARTS	358.83
501-36550-53403	LANDSCAPING SUPPLIES	POTSIE'S INC.	TOPSOIL 10696 & 10683	75.00
501-36550-53403	LANDSCAPING SUPPLIES	POTSIE'S INC.	PULVERIZED TOPSOIL FOR LANDSCAPE REPAIRS	75.00
501-36550-53414	CHEMICALS	COMPASS MINERALS AMERICAN INC	BULK WTR COND SALT - WELL #9	2,336.64
501-36550-53414	CHEMICALS	COMPASS MINERALS AMERICAN INC	BULK WTR COND SALT - WELL #12	2,341.44
501-36550-53414	CHEMICALS	COMPASS MINERALS AMERICAN INC	BULK WTR COND SALT - WELL #10	2,356.87
501-36550-53416	CONCRETE & ASPHALT	TERRAIN GROUP	REPAIR/RELAY BRICK PAVER DRIVEWAYS DAMAGED	2,000.00
501-36550-55252	BLDG & BLDG IMPROVEMENTS	MCNELLY SERVICE, INC	WELL 7 EXTERIOR DOOR REPLACEMENT	2,918.80

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501-36550-55252	BLDG & BLDG IMPROVEMENTS	MCNELLY SERVICE, INC	WELL 7 SIDING, GUTTERS, FASCIA & SOFFIT	16,970.00
		Total For Dept 36550 PUBLIC WORKS WATER SERVICE		68,282.80
Dept 36560 PUBLIC WORKS SEWER SERVICE				
501-36560-52111	OTHER PROFESSIONAL SVCS	STATE INDUSTRIAL PRODUCTS CORP	HYDRO SULFIDE REDUCTION - QUENTIN PUMP STA	2,549.16
501-36560-52111	OTHER PROFESSIONAL SVCS	STATE INDUSTRIAL PRODUCTS CORP	HYDRO SULFIDE REDUCTION - NW PUMP STA	1,533.67
501-36560-52607	WATER SAMPLE ANALYSIS	FIRST ENVIRONMENTAL LABORATORIES, I	QUENTIN PUMP STATION EFFLUENT SAMPLE ANALY	895.50
501-36560-52710	MAINT-INST & SCADA	VORTEX TECHNOLOGIES INC.	ANNUAL LIFT STATION FLOW METER CALIBRATIONS	4,972.50
501-36560-53201	ELECTRICITY	COMMONWEALTH EDISON	FLOW CONTROL	45.99
501-36560-53201	ELECTRICITY	COMMONWEALTH EDISON	VACUUM PRIME	28.13
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATIONS - 1160 BRISTOL TRAIL	115.41
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATIONS - 700 OLD MILL	44.02
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATIONS - 620 CHURCH ST	213.69
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATIONS - 61 W MAIN ST	48.15
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATIONS - 1100 QUENTIN RD	666.61
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATIONS - 1005 MARCH ST	74.84
		Total For Dept 36560 PUBLIC WORKS SEWER SERVICE		11,187.67
		Total For Fund 501 WATER & SEWER		**128,234.74**
Fund 601 MEDICAL INSURANCE				
Dept 10001 GENERAL GOVERNMENT ADMINISTRATION				
601-10001-52342	LOCAL 150 HEALTH INS PRE	MIDWEST OPERATING ENG L/150	LOCAL 150 INS - JULY 2021 SIKORSKI	798.00
		Total For Dept 10001 GENERAL GOVERNMENT ADMINISTRATION		798.00
		Total For Fund 601 MEDICAL INSURANCE		**798.00**
Fund 603 RISK MANAGEMENT				
Dept 10001 GENERAL GOVERNMENT ADMINISTRATION				
603-10001-52114	LIABILITY INSURANCE CLAIMS	GRECO ELECTRIC	EMG ELECTRICAL REPAIRS - VLG	2,985.11
		Total For Dept 10001 GENERAL GOVERNMENT ADIMINISTRATION		2,985.11

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Dept 12125 RISK EVENT MANAGEMENT				
603-12125-53211	OTHER SUPPLIES	HOME DEPOT CREDIT SERVICES	DRINKING FOUNTAIN POWER CORD/CLEANING SUPI	47.05
603-12125-53211	OTHER SUPPLIES	HOME DEPOT CREDIT SERVICES	ELECTRICAL WHIP	12.49
603-12125-53405	BLDG & GROUND MAINT SUPP	INTL FIRE EQUIPMENT	EXTINGUISHERS - PAULUS PK	232.24
		Total For Dept 12125 RISK EVENT MANAGEMENT		291.78
		Total For Fund 603 RISK MANAGEMENT		**3,276.89**
Fund 710 PERFORMANCE ESCROW				
Dept 00000				
710-00000-18651	PROJECT FEES SUSPENSE	KLEIN THORPE & JENKINS	LEGAL SERVICES - APRIL 2021	638.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	ABC	BD PAYMENT REF - PERMIT #PB21-0109	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	API ARCHITECTS	BD PAYMENT REF - PERMIT #PB20-0301	510.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	FELDCO FACTORY	BD PAYMENT REF - PERMIT #PB21-0466	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	KONSOR, DANIEL & MADELINE	BD PAYMENT REF - PERMIT #PB21-0327	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	LASTRES, KATHLEEN & ENRIQUE	BD PAYMENT REF - PERMIT #PB21-0286	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	MEYERS, TRACY & THOMAS	BD PAYMENT REF - PERMIT #PB20-0903	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	PAMELA JARKA	BD PAYMENT REF - PERMIT #PB20-0603	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	SABO, ROBERT	BD PAYMENT REF - PERMIT #PB21-0648	105.00
		Total For Dept 00000		1,883.00
		Total For Fund 710 PERFORMANCE ESCROW		**1,883.00**
Fund 731 SSA #8 HEATHERLEIGH SUBDV				
Dept 10099 GENERAL GOVERNMENT SSA ACTIVITY				
731-10099-52604	SWEEPING & MOWING	SEBERT LANDSCAPING	LANDSCAPE MAINT - MAY 2021	347.55
		Total For Dept 10099 GENERAL GOVERNMENT SSA ACTIVITY		347.55
		Total For Fund 731 SSA #8 HEATHERLEIGH SUBDV		**347.55**

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Fund 734 SSA #11 LZ PINES SUBDV				
Dept 10099 GENERAL GOVERNMENT SSA ACTIVITY				
734-10099-52604	SWEEPING & MOWING	SEBERT LANDSCAPING	LANDSCAPE MAINT - MAY 2021	13.80
		Total For Dept 10099 GENERAL GOVERNMENT SSA ACTIVITY		13.80
		Total For Fund 734 SSA #11 LZ PINES SUBDV		**13.80**
Fund 735 SSA #13 CONVENTRY CRK SUB				
Dept 10099 GENERAL GOVERNMENT SSA ACTIVITY				
735-10099-52604	SWEEPING & MOWING	SEBERT LANDSCAPING	LANDSCAPE MAINT - MAY 2021	357.38
		Total For Dept 10099 GENERAL GOVERNMENT SSA ACTIVITY		357.38
		Total For Fund 735 SSA #13 CONVENTRY CRK SUB		**357.38**

Fund Totals:

Fund 101 GENERAL	166,104.88
Fund 202 MOTOR FUEL TAX	6,149.34
Fund 207 SPECIAL EVENTS FUND	7,464.49
Fund 214 TIF #2 DOWNTOWN	682.00
Fund 227 DISPATCH CENTER	84.66
Fund 310 TIF #1 DEBT SERVICE	5,032.45
Fund 401 VILLAGE CAPITAL PROJECTS	61,077.28
Fund 405 NHR CAPITAL PROJECTS	2,825.81
Fund 501 WATER & SEWER	128,234.74
Fund 601 MEDICAL INSURANCE	798.00
Fund 603 RISK MANAGEMENT	3,276.89
Fund 710 PERFORMANCE ESCROW	1,883.00
Fund 731 SSA #8 HEATHERLEIGH SUBDV	347.55
Fund 734 SSA #11 LZ PINES SUBDV	13.80
Fund 735 SSA #13 CONVENTRY CRK SUB	357.38
Total for All Funds	**$ 384,332.27**