VILLAGE OF LAKE ZURICH

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GL Number	*GL Desc*	*Vendor*	*Invoice Description*	*Amount*
Fund 101 GENERAL				
Dept 00000				
101-00000-15001	PREPAID EXPENDITURES	LEXIPOL, LLC	ANNUAL SUBSCRIPTION - 2021-2022	5,148.00
101-00000-15001	PREPAID EXPENDITURES	TELCOM INNOVATIONS GROUP, LLC	ANNUAL MAINT.	3,829.16
101-00000-21202	AMBULANCE FEES PAYABLE	BLUE CROSS BLUE SHIELD ILLINOIS	AMB REF - DORMAN, T #857123 , 6/29/2020	1,118.88
101-00000-21202	AMBULANCE FEES PAYABLE	BLUE CROSS BLUE SHIELD ILLINOIS	AMB REF - POLITES, A #1065147, 2/08/2021	1,012.80
101-00000-21202	AMBULANCE FEES PAYABLE	STATE FARM INSURANCE	AMB REF - KIM, I #597910, 9/15/19	1,396.80
101-00000-22501	ER - UNDISTRIBUTED LIFE INS	I P B C	INSURANCE COVERAGE JULY 2021	806.55
		Total For Dept 00000		13,312.19
Dept 11006 LEGISLATIVE MAYOR & BOARD				
101-11006-51652	TRAINING AND MEETINGS	TST* KOFFEE KUP RESTAU LAKE ZURI	COFFEE W/MAYOR	47.85
101-11006-52111	OTHER PROFESSIONAL SVCS	IL STATE POLICE	FINGER PRINT FEES - DEPOSIT	400.00
101-11006-54303	LEGAL NOTICE/PUBLISHING	PADDOCK PUBLICATIONS INC.	TREASURERS REPORT PUBLICATION	772.80
		Total For Dept 11006 LEGISLATIVE MAYOR & BOARD		1,220.65
Dept 12001 VILLAGE ADMIN ADMINISTRATION				
101-12001-51654	MEMBERSHIPS & SUBSCRIP	INTERNATION 202-289-4	MEMB - VLG MGR	1,400.00
101-12001-52201	VILLAGE ATTORNEY	KLEIN THORPE & JENKINS	LEGAL SERVICES THROUGH 6/30/2021	5,175.00
101-12001-52202	LITIGATION	KLEIN THORPE & JENKINS	LEGAL SERVICES THROUGH 6/30/2021	330.00
101-12001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	NAME PLATES	12.00
		Total For Dept 12001 VILLAGE ADMIN ADMINISTRATION		6,917.00
Dept 12120 VILLAGE ADMIN HUMAN RESOURCES				
101-12120-51654	MEMBERSHIPS & SUBSCRIP	SOCIETY FOR HUMAN RESOURCE MGMT	MEMBERSHIP - GIBSON	219.00
101-12120-54305	EMPLOYEE EXAMS	ADVOCATE OCCUPATIONAL HEALTH	EMPLOYEE SCREENINGS	282.00
		Total For Dept 12120 VILLAGE ADMIN HUMAN RESOURCES		501.00
Dept 12180 VILLAGE ADMIN ECONOMIC DEVELOPMENT				
101-12180-53211	OTHER SUPPLIES	BEELOW'S STEAKHOUS LAKE ZURI	FDI LZ HOST - LUNCHEON	211.30
101-12180-53211	OTHER SUPPLIES	DUNKIN #307271 Q35 LAKE ZURI	FDI LZ HOST - COFFEE	42.98
101-12180-53211	OTHER SUPPLIES	PARTY CITY 433 LAKE ZURI	FDI LZ HOST - NAPKINS	12.84

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101-12180-53211	OTHER SUPPLIES	THE KROGER CO	FDI LZ HOST - SNACKS	27.00
		Total For Dept 12180 VILLAGE ADMIN ECONOMIC DEVELOPMENT		294.12
Dept 13001 FINANCE ADMINISTRATION				
101-13001-51654	MEMBERSHIPS & SUBSCRIP	AMAZON.COM SALES, INC	VLG BUSINESS MEMBERSHIP	108.25
101-13001-52111	OTHER PROFESSIONAL SVCS	ILLINOIS GFOA	JOB POSTING - FINANCE DIR	250.00
101-13001-52111	OTHER PROFESSIONAL SVCS	INTERNATION 202-289-4	JOB POSTING - FINANCE DIR	225.00
101-13001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	NAME PLATES	12.00
		Total For Dept 13001 FINANCE ADMINISTRATION		595.25
Dept 17001 TECHNOLOGY ADMINISTRATION				
101-17001-51654	MEMBERSHIPS & SUBSCRIP	AMAZON.COM SALES, INC	VLG BUSINESS MEMBERSHIP	108.25
101-17001-52118	SOFTWARE MAINTENANCE	TELCOM INNOVATIONS GROUP, LLC	SWA 2021	2,425.50
101-17001-52704	MAINT-EQUIPMENT	TELCOM INNOVATIONS GROUP, LLC	ANNUAL MAINT.	893.45
101-17001-53203	TELEPHONE & DATA SVCS	COMCAST CABLE COMMUNICATIONS MGMT	COMBINED INTERNET - JUL/AUG	4,496.56
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		8,235.57
Dept 24001 POLICE ADMINISTRATION				
101-24001-52701	MAINT-BLDGS & GROUNDS	STANLEY SECURITY SOLUTIONS	SECURITY CAMERAS - ANNUAL FEE	4,037.28
101-24001-53203	TELEPHONE & DATA SVCS	COMCAST CABLE COMMUNICATIONS MGMT	CABLE - PD	31.47
101-24001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	PAPER CUTTER	77.59
101-24001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	ENVELOPES, TRIMMER	29.78
101-24001-53209	UNIFORMS	RISICATO DESIGNS LLC	BIONDO - JACKETS	117.00
101-24001-53209	UNIFORMS	RISICATO DESIGNS LLC	BUFFO - JACKETS	117.00
101-24001-53209	UNIFORMS	RISICATO DESIGNS LLC	SMITH - JACKET	55.00
		Total For Dept 24001 POLICE ADMINISTRATION		4,465.12
Dept 24210 POLICE OPERATIONS				
101-24210-51652	TRAINING AND MEETINGS	SAFE KIDS WORLDWIDE	CAR SEAT RECERT - REFUND	(85.00)
101-24210-53209	UNIFORMS	GALL'S, LLC	BRADSTREET - PANTS	132.66

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101-24210-53209	UNIFORMS	GALL'S, LLC	MARINE - POLO	144.97
101-24210-53209	UNIFORMS	GALL'S, LLC	VANACKER - BELT	63.46
101-24210-53209	UNIFORMS	GALL'S, LLC	KOURTEV - BOOTS	149.95
101-24210-53209	UNIFORMS	GALL'S, LLC	KOURTEV - BOOT RETURN	(107.96)
101-24210-53209	UNIFORMS	HOOPS, BRADLEY	PANTS - BLAUER	103.49
101-24210-53211	OTHER SUPPLIES	PHOENIX SUPPLY, LLC	PRISONER PANTS AND SHIRTS	255.50
101-24210-54305	EMPLOYEE EXAMS	PERSONNEL STRATEGIES, LLC	CANDIDATE PSYCH EVAL	600.00
		Total For Dept 24210 POLICE OPERATIONS		1,257.07
Dept 24230 POLICE CRIME PREVENTION				
101-24230-51652	TRAINING AND MEETINGS	HOLIDAY INNS 309-69833	IJOA CONF HOTEL - FREY	428.94
101-24230-53211	OTHER SUPPLIES	VISTAPR*VistaPrint.com 866-89367	RECRUITMENT LOGO DESIGN	95.63
		Total For Dept 24230 POLICE CRIME PREVENTION		524.57
Dept 25001 FIRE ADMINISTRATION				
101-25001-51654	MEMBERSHIPS & SUBSCRIP	AMAZON.COM SALES, INC	VLG BUSINESS MEMBERSHIP	433.00
101-25001-51655	EMPLOYEE RECOGNITION	PAYPAL *METROFIRECH 402-935-7	REGISTRATION FOR PILGARD/KELLY	40.00
101-25001-52118	SOFTWARE MAINTENANCE	LEXIPOL, LLC	ANNUAL SUBSCRIPTION - 2021-2022	2,574.00
101-25001-52704	MAINT-EQUIPMENT	TELCOM INNOVATIONS GROUP, LLC	ANNUAL MAINT.	382.95
101-25001-53203	TELEPHONE & DATA SVCS	COMCAST CABLE COMMUNICATIONS MGMT	COMBINED INTERNET - JUL/AUG	3,708.00
101-25001-53207	PRINTING-STATIONERY/FORM	JUMBOPOSTCARD.COM, INC	BUSINESS CARDS - KLEINHEINZ	15.00
101-25001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	RUBBERBANDS, PAPER, CLIPS, PENS - BUREAU	90.83
101-25001-53209	UNIFORMS	EAGLE ENGRAVING, INC	COLLAR NICKEL & BRASS - PROMOTION UNIFOI	76.45
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	POLO - TANNER	46.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	PANTS - MICHEHL	72.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	SHIRTS, SWEATPANTS - JOHNSTON	58.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	HAT, SHIRTS - KAMMIN	70.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	NAMEPLATE - PILGARD	11.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	CHIEF SHOULDER INSIGNIA - PILGARD	54.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	SHORTS - HEDQUIST	29.00
101-25001-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	PAPER TOWELS, CFOLDS - STA #1	114.95
101-25001-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	PAPER TOWELS - STA #2	45.98

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101-25001-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	COFFEE FILTERS - STATIONS	14.39
101-25001-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	OVEN MITTS, POT HOLDERS	22.49
101-25001-53405	BLDG & GROUND MAINT SUPP	BRIMAR INDUSTRIS	OSHA SAFETY SIGN - HOIST LIMIT	27.99
101-25001-53405	BLDG & GROUND MAINT SUPP	AMAZON.COM SALES, INC	FILTERS, BULBS	72.61
101-25001-53405	BLDG & GROUND MAINT SUPP	AMAZON.COM SALES, INC	FAN FOR STATION 1	67.99
101-25001-53405	BLDG & GROUND MAINT SUPP	AMAZON.COM SALES, INC	BURNERS FOR GRILL	33.99
101-25001-53405	BLDG & GROUND MAINT SUPP	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	OFFICE FURNITURE - BOOKCASE	399.00
101-25001-56601	CAPITAL LEASE	TOSHIBA FINANCIAL SERVICES	FIRE & CS COPIER LEASE	119.50
		Total For Dept 25001 FIRE ADMINISTRATION		8,579.12
Dept 25320 FIRE FIRE SUPPRESSION				
101-25320-51652	TRAINING AND MEETINGS	IL FIRE INSPECTORS ASSOCIATION	INSPECTOR I - SANTOYO	350.00
101-25320-51652	TRAINING AND MEETINGS	CONFERENCEPASSPORT.COM 410-63892	COMMUNITY RISK REDUCTION CONF	99.00
101-25320-52707	MAINT-OTHER	AIR ONE EQUIPMENT INC	AIR TEST	140.00
101-25320-53209	UNIFORMS	AMAZON.COM SALES, INC	FLASHLIGHTS FOR MEMBERS, CHARGERS	1,194.73
101-25320-53209	UNIFORMS	EAGLE ENGRAVING, INC	ID TAGS - PROMOTIONS	53.00
		Total For Dept 25320 FIRE FIRE SUPPRESSION		1,836.73
Dept 25330 FIRE EMS				
101-25330-52111	OTHER PROFESSIONAL SVCS	ANDRES MEDICAL BILLING	AMBULANCE FEES - JUNE 2021	2,244.48
101-25330-53211	OTHER SUPPLIES	AMERICAN GASES CORP	OXYGEN RENTAL	61.64
101-25330-53211	OTHER SUPPLIES	HENRY SCHEIN EMS	CPR/MANIKIN SUPPLIES - BREATHING FILTERS	39.38
101-25330-53211	OTHER SUPPLIES	HENRY SCHEIN EMS	EMS BLOOD PRESSURE CUFFS	890.36
101-25330-53211	OTHER SUPPLIES	HENRY SCHEIN EMS	CREDIT - FAST SPLINT KIT	(258.00)
		Total For Dept 25330 FIRE EMS		2,977.86
Dept 25340 FIRE SPECIAL RESCUE				
101-25340-51652	TRAINING AND MEETINGS	VILLAGE OF ROMEOVILLE	WATERCRAFT TECHNICIAN - BENE	250.00
101-25340-53211	OTHER SUPPLIES	AFC INTERNATIONAL, INC	GAS MONITOR - 2 SENSORS	112.80
101-25340-55254	MACHINERY & EQUIPMENT	ROCK RIVER SPORTS LLC	REQUIRED EQUIPMENT FOR COUNTY SONAR TE	881.50
		Total For Dept 25340 FIRE SPECIAL RESCUE		1,244.30

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Dept 25350 FIRE FIRE PREVENTION BUREAU				
101-25350-53211	OTHER SUPPLIES	INTL CODE COUNCIL INC.	CURRENT CODE BOOKS	234.00
		Total For Dept 25350 FIRE FIRE PREVENTION BUREAU		234.00
Dept 36001 PUBLIC WORKS ADMINISTRATION				
101-36001-51652	TRAINING AND MEETINGS	EB LAKE BRANCH APWA F 888-810-2	APWA LAKE BRANCH MTG	32.54
101-36001-51654	MEMBERSHIPS & SUBSCRIP	AMAZON.COM SALES, INC	VLG BUSINESS MEMBERSHIP	216.50
101-36001-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 07-12	35.90
101-36001-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 07-16	30.68
101-36001-52113	ENGR/ARCHITECTURAL	GEWALT HAMILTON ASSOCIATES, INC	ENG SVCS - MIDLOTHIAN RD	372.00
101-36001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	LZ GENERAL ENG	1,109.00
101-36001-52603	LAKE/WATER QUALITY MGMT	MANHARD CONSULTING LTD	NIPDES	1,412.75
101-36001-52701	MAINT-BLDGS & GROUNDS	CINTAS CORPORATION #2	UNIFORMS/MATS 07-12	50.64
101-36001-52701	MAINT-BLDGS & GROUNDS	CINTAS CORPORATION #2	UNIFORMS/MATS 07-16	94.88
101-36001-52701	MAINT-BLDGS & GROUNDS	CRYSTAL MAINTENANCE PLUS CORP	CLEANING SVC - AUG	3,030.00
101-36001-52701	MAINT-BLDGS & GROUNDS	MARTIN ENTERPRISES HEATING/AIR COND	PD HVAC REPAIR	750.00
101-36001-53203	TELEPHONE & DATA SVCS	OI CORPORATION, DBA OI ANALYTICAL	EWS ANNUAL SAT RADIO SUBSCRIPTION	964.00
101-36001-53208	OFFICE SUPPLIES	AMAZON.COM SALES, INC	DESK GROMET	7.19
101-36001-53210	SMALL TOOLS & EQUIP	HOME DEPOT CREDIT SERVICES	VACUUM CLEANER	159.00
101-36001-53211	OTHER SUPPLIES	VANCE, DIANA	REF - MAILBOX REPAIRS	50.00
101-36001-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	LED LIGHT	59.99
101-36001-53401	CUSTODIAL SUPPLIES	VALDES, LLC	BAGS - TP	192.00
101-36001-53403	LANDSCAPING SUPPLIES	CONSERV FS, INC	WEED CONTROL	172.12
101-36001-53403	LANDSCAPING SUPPLIES	POTSIE'S INC.	TOPSOIL #10550	75.00
101-36001-53404	RIGHT OF WAY SUPPLIES	VOLLMAR CLAY PRODUCTS CO	MANHOLE RISER - ASH ST	99.00
101-36001-53404	RIGHT OF WAY SUPPLIES	VOLLMAR CLAY PRODUCTS CO	MANHOLE - ASH ST	220.00
101-36001-53404	RIGHT OF WAY SUPPLIES	VOLLMAR CLAY PRODUCTS CO	MANHOLE - SURRYSE	105.00
101-36001-53405	BLDG & GROUNDS SUPPLIES	AMAZON.COM SALES, INC	BABY STATION RETURN	(179.95)
101-36001-53405	BLDG & GROUNDS SUPPLIES	HOME DEPOT CREDIT SERVICES	TOILET RING	3.27
101-36001-53405	BLDG & GROUNDS SUPPLIES	HOME DEPOT CREDIT SERVICES	OUTLET COVERS	10.99
101-36001-53405	BLDG & GROUNDS SUPPLIES	HOME DEPOT CREDIT SERVICES	CHECK VALVE FITTINGS	41.11
101-36001-53405	BLDG & GROUNDS SUPPLIES	SHERWIN WILLIAMS CO	PAINT - 505	12.00

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101-36001-53405	BLDG & GROUNDS SUPPLIES	SHERWIN WILLIAMS CO	PAINT - 505	182.77
101-36001-53405	BLDG & GROUNDS SUPPLIES	SHERWIN WILLIAMS CO	PAINT - 505	55.28
101-36001-54305	EMPLOYEE EXAMS	NORTHWEST COMMUNITY HOSPITAL EMS	EMPLOYEE EXAMS	210.00
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		9,573.66
Dept 36420 PUBLIC WORKS PARK MAINTENANCE				
101-36420-52701	MAINT-BLDGS & GROUNDS	ANDERSON PEST SOLUTIONS	PAULUS PK PEST CONTROL - AUG	76.40
101-36420-52701	MAINT-BLDGS & GROUNDS	ANDERSON PEST SOLUTIONS	BUFFALO CREEK PEST CONTROL - AUG	70.20
101-36420-52701	MAINT-BLDGS & GROUNDS	CINTAS CORPORATION #2	UNIFORMS/MATS 07-16	76.45
101-36420-52701	MAINT-BLDGS & GROUNDS	CRYSTAL MAINTENANCE PLUS CORP	CLEANING SVC - AUG	1,706.32
101-36420-53201	ELECTRICITY	COMMONWEALTH EDISON	PAULUS - TEMP	335.47
101-36420-53201	ELECTRICITY	COMMONWEALTH EDISON	PAULUS - TEMP II	67.28
101-36420-53201	ELECTRICITY	COMMONWEALTH EDISON	WICKLOW	20.26
101-36420-53401	CUSTODIAL SUPPLIES	VALDES, LLC	BAGS - TP	362.50
101-36420-53403	LANDSCAPING SUPPLIES	CONSERV FS, INC	WEED CONTROL	172.12
101-36420-53405	BLDG & GROUND MAINT SUPP	AMERICAN GREEN DBA:	RETAINING WALL CAP	97.68
101-36420-53405	BLDG & GROUND MAINT SUPP	FERGUSON ENTERPRISES LLC	SLOAN MODULES	230.03
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	LIFEGUARD CHAIR HARDWARE	33.42
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	BLOCK ADHESIVE	8.48
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	PAINT	120.00
101-36420-53405	BLDG & GROUND MAINT SUPP	KULLY SUPPLY, INC	FOUNTAIN DRAIN	85.49
101-36420-54306	EQUIPMENT RENTAL	RENTAL MAX LLC	AUGER BIT	115.00
101-36420-53407	EQUIP MAINT PART&SUPPLIE	AMAZON.COM SALES, INC	BASKETBALL NETS	52.86
101-36420-53407	EQUIP MAINT PART&SUPPLIE	AMAZON.COM SALES, INC	LED LIGHT	85.12
		Total For Dept 36420 PUBLIC WORKS PARK MAINTENANCE		3,715.08
Dept 36471 PUBLIC WORKS FLEET SERVICES				
101-36471-51652	TRAINING AND MEETINGS	MUNICIPAL FLEET MANAGERS ASSN.	CUMMINS TRAINING - SEM 9/7-10	1,400.00
101-36471-51652	TRAINING AND MEETINGS	MUNICIPAL FLEET MANAGERS ASSN.	FORD MEETING	25.00
101-36471-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 07-12	48.92
101-36471-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 07-16	43.70
101-36471-52111	OTHER PROFESSIONAL SVCS	THE JEAN ROSS COMPANY	PUMP TESTING 212	350.00

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101-36471-52111	OTHER PROFESSIONAL SVCS	THE JEAN ROSS COMPANY	PUMP TESTING 214	350.00
101-36471-52111	OTHER PROFESSIONAL SVCS	THE JEAN ROSS COMPANY	PUMP TESTING 215	350.00
101-36471-52111	OTHER PROFESSIONAL SVCS	THE JEAN ROSS COMPANY	PUMP TESTING 211	350.00
101-36471-52111	OTHER PROFESSIONAL SVCS	THE JEAN ROSS COMPANY	PUMP TESTING 210	350.00
101-36471-52701	MAINT-BLDGS & GROUNDS	GRAINGER	FIRE EXT.CABINET	50.48
101-36471-52703	MAINT-VEHICLES	CET COMMERCIAL DEVELOPMENT	POLICE BOAT CHECK	60.00
101-36471-53206	POSTAGE & SHIPPING	TNK SHIPPING, INC	SHIPPING - KNOX	64.33
101-36471-53210	SMALL TOOLS & EQUIP	SNAP-ON INDUSTRIAL	SOCKET	58.85
101-36471-53210	SMALL TOOLS & EQUIP	AMAZON.COM SALES, INC	REPLACEMENT 3/4 IMPACT	542.30
101-36471-53210	SMALL TOOLS & EQUIP	AMAZON.COM SALES, INC	PHONE CASE	69.66
101-36471-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	PHONE CASE	14.90
101-36471-53211	OTHER SUPPLIES	AIRGAS USA, LLC	TORCH GAS	132.07
101-36471-53211	OTHER SUPPLIES	LAWSON PRODUCTS INC.	HARDWARE	222.93
101-36471-53401	CUSTODIAL SUPPLIES	AMAZON.COM SALES, INC	DRUM MATS	53.00
101-36471-53406	AUTO PARTS & SUPPLIES	AMAZON.COM SALES, INC	AIR SOLENOID	66.77
101-36471-53406	AUTO PARTS & SUPPLIES	AMAZON.COM SALES, INC	FUEL FILTERS	127.98
101-36471-53406	AUTO PARTS & SUPPLIES	FACTORY MOTOR PARTS	PLUG WIRES	47.16
101-36471-53406	AUTO PARTS & SUPPLIES	FACTORY MOTOR PARTS	WIRES	46.20
101-36471-53406	AUTO PARTS & SUPPLIES	FACTORY MOTOR PARTS	BRAKE PADS	61.79
101-36471-53406	AUTO PARTS & SUPPLIES	GRAINGER	POWER INLET	35.04
101-36471-53406	AUTO PARTS & SUPPLIES	INTERSTATE ALL BATTERY CENTER	BATTERY 247	3.30
101-36471-53406	AUTO PARTS & SUPPLIES	MACQUEEN EQUIPMENT, LLC	BOLT	40.15
101-36471-53406	AUTO PARTS & SUPPLIES	MACQUEEN EQUIPMENT, LLC	BATTERY HOLD DOWN ROD	32.45
101-36471-53406	AUTO PARTS & SUPPLIES	MACQUEEN EQUIPMENT, LLC	VALVE KIT	483.18
101-36471-53406	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	CREDIT - CORE CREDIT	(144.00)
101-36471-53406	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	MUD FLAP	15.14
101-36471-53406	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	BRAKE ROTOR	135.30
101-36471-53406	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	FUSE	21.48
101-36471-53406	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	SPARK PLUG	100.00
101-36471-53406	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	ROTORS	210.66
101-36471-53406	AUTO PARTS & SUPPLIES	POMP'S TIRE SERVICE	SQUAD TIRES	1,563.80
101-36471-53406	AUTO PARTS & SUPPLIES	POMP'S TIRE SERVICE	TIRES	664.04

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101-36471-53407	EQUIP MAINT PART&SUPPLIE	ARLINGTON POWER EQUIPMENT	BOLTS	5.60
101-36471-53407	EQUIP MAINT PART&SUPPLIE	ARLINGTON POWER EQUIPMENT	CREDIT - SNOW BLOWER PARTS	(129.04)
101-36471-53407	EQUIP MAINT PART&SUPPLIE	ARLINGTON POWER EQUIPMENT	SCREEN	5.84
101-36471-53407	EQUIP MAINT PART&SUPPLIE	GRAINGER	HANDLE	12.33
101-36471-53407	EQUIP MAINT PART&SUPPLIE	INTERSTATE ALL BATTERY CENTER	BATTERY	3.30
101-36471-53407	EQUIP MAINT PART&SUPPLIE	NAPA AUTO PARTS	CREDIT - CORE DEPOSIT	(9.00)
101-36471-53407	EQUIP MAINT PART&SUPPLIE	NAPA AUTO PARTS	BATTERY	66.93
101-36471-53407	EQUIP MAINT PART&SUPPLIE	NAPA AUTO PARTS	FUEL LINE	4.00
101-36471-53407	EQUIP MAINT PART&SUPPLIE	NAPA AUTO PARTS	FILTERS	271.41
101-36471-53407	EQUIP MAINT PART&SUPPLIE	NAPA AUTO PARTS	FILTER	26.47
101-36471-53407	EQUIP MAINT PART&SUPPLIE	AMAZON.COM SALES, INC	FUEL FILTER PD BOAT	28.20
101-36471-53407	EQUIP MAINT PART&SUPPLIE	AMAZON.COM SALES, INC	FUEL FILTERS	89.98
101-36471-53407	EQUIP MAINT PART&SUPPLIE	AMAZON.COM SALES, INC	GOLF CART TIRES	83.66
101-36471-53407	EQUIP MAINT PART&SUPPLIE	AMAZON.COM SALES, INC	WATERING SYSTEM FITTINGS	13.89
101-36471-53415	FUELS	COSTCO WHOLESALE #378	MOTORCYCLE FUEL	33.86
101-36471-53415	FUELS	BELL FUELS SERVICE CO	FUEL 7/16	7,769.00
101-36471-53415	FUELS	BELL FUELS SERVICE CO	FUEL 7/16	7,336.71
101-36471-53418	LUBRICANTS & FLUIDS	ARLINGTON POWER EQUIPMENT	SAW OIL	120.00
		Total For Dept 36471 PUBLIC WORKS FLEET SERVICES		23,779.72
Dept 67001 RECREATION ADMINISTRATION				
101-67001-51654	MEMBERSHIPS & SUBSCRIP	AMAZON.COM SALES, INC	VLG BUSINESS MEMBERSHIP	324.75
101-67001-53207	PRINTING-STATIONERY/FORM	KK STEVENS PUBLISHING COMPANY	FALL/WINTER 2021 BROCHURE	3,941.11
101-67001-53208	OFFICE SUPPLIES	AMAZON.COM SALES, INC	DOOR STOPPERS/BATTERIES	105.23
101-67001-53208	OFFICE SUPPLIES	AMAZON.COM SALES, INC	CC MACHINE/MESSAGE BOARDS	29.94
101-67001-53208	OFFICE SUPPLIES	AMAZON.COM SALES, INC	SNAP FRAMES	129.53
101-67001-53208	OFFICE SUPPLIES	AMAZON.COM SALES, INC	WALL CLOCK	309.55
101-67001-53208	OFFICE SUPPLIES	AMAZON.COM SALES, INC	FURNITURE FELT PROTECTORS	24.59
101-67001-53208	OFFICE SUPPLIES	AMAZON.COM SALES, INC	WORKSTATIONS	191.04
101-67001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	FILE FOLDERS, PAPER, STICKY NOTES	214.32
101-67001-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	CC MACHINE/MESSAGE BOARDS	39.86
101-67001-54301	BANK & CREDIT CARD FEES	PLUG N PAY INC 800-945-2	BANK & CREDIT CARD FEES	34.95
		Total For Dept 67001 RECREATION ADMINISTRATION		5,344.87

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Dept 67935 RECREATION DANCE				
101-67935-53212	PROGRAM SUPPLIES	APPLE STORE #R258 DEER PARK	DANCE IPADS	897.00
		Total For Dept 67935 RECREATION DANCE		897.00
Dept 67940 RECREATION PRESCHOOL				
101-67940-53212	PROGRAM SUPPLIES	TARGET.COM * 800-591-3	STORAGE BINS	125.76
		Total For Dept 67940 RECREATION PRESCHOOL		125.76
Dept 67945 RECREATION YOUTH PROGRAMS				
101-67945-52115	RECREATION PROGRAM SVC	BARNETT, JENA	SUMMER I - PAINT & CLAY CLASS	420.00
		Total For Dept 67945 RECREATION YOUTH PROGRAMS		420.00
Dept 67960 RECREATION CAMPS				
101-67960-52115	RECREATION PROGRAM SVC	Bowlero Deer Park 847-438-5	TEEN CAMP FIELD TRIP BOWLERO DEPOSIT	248.86
101-67960-52115	RECREATION PROGRAM SVC	Bowlero Deer Park 847-438-5	TEEN CAMP FIELD TRIP BOWLERO DEPOSIT	120.22
101-67960-52115	RECREATION PROGRAM SVC	CNK*CINEMARK HQ 001 800-246-3	TEEN CAMP MOVIE FIELD TRIP	699.00
101-67960-52115	RECREATION PROGRAM SVC	ELK GROVE PARK DISTRIC ELK GROVE	TEEN CAMP FIELD TRIP RAINBOW FALLS DEPOS	360.00
101-67960-52115	RECREATION PROGRAM SVC	INDEPENDENCE GROVE LIBERTYVI	TEEN CAMP FIELD TRIP-INDEPENDENCE GROVE	90.00
101-67960-52115	RECREATION PROGRAM SVC	INDEPENDENCE GROVE LIBERTYVI	T EEN CAMP FIELD TRIP INDEPENDENCE GROVE	147.00
101-67960-52115	RECREATION PROGRAM SVC	PINOTS PALETTE BAR 224-48485	TEEN CAMP FIELD TRIP- PINOT PALETTE DEPOSI	300.00
101-67960-52115	RECREATION PROGRAM SVC	SQ *CLAY MONET Lake Zuri	TEEN CAMP FIELD TRIP CLAY MONET	352.00
101-67960-52115	RECREATION PROGRAM SVC	WHEELING PARK DISTRICT	WHEELING WATER PARK DEPOSIT	200.00
101-67960-52115	RECREATION PROGRAM SVC	WHEELING PARK DISTRICT	TEEN CAMP FIELD TRIP WHEELING WATER PARI	236.00
101-67960-52115	RECREATION PROGRAM SVC	WWW.PINSTRIPES.COM WWW.PINSTR	TEEN CAMP FIELD TRIP BOCCE BALL	500.00
101-67960-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	LEMONADE	21.98
101-67960-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	POTATO CHIPS	23.38
101-67960-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	BALL PUMP	23.98
101-67960-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	SUNSCREEN	64.96
101-67960-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	FIRST AID DRAWSTRING BAGS	22.69
101-67960-53212	PROGRAM SUPPLIES	DOLLAR TREE ECOMM 877-530-8	ROCKS, PLASTIC JARS, FOAM CUPS	22.00
101-67960-53212	PROGRAM SUPPLIES	JEWEL #3485 LAKE ZURI	EGGS, WATER, BUTTER & COFFEE FILTERS	33.71

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101-67960-53212	PROGRAM SUPPLIES	ROSATIS PIZZA - LAKE LAKE ZURI	PIZZA	67.70
101-67960-53212	PROGRAM SUPPLIES	WAL-MART #1404 LAKE ZURI	WOWBUTTER, STOOLS, BREAD, MASKS	157.63
		Total For Dept 67960 RECREATION CAMPS		3,691.11
Dept 67965 RECREATION ATHLETICS				
101-67965-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	PROGRAM SUPPLIES	60.98
		Total For Dept 67965 RECREATION ATHLETICS		60.98
Dept 67970 RECREATION AQUATICS				
101-67970-51651	LICENSING/CERTIFICATIONS	AMERICAN RED CROSS 800-733-2	LIFEGUARD CERTIFICATIONS - 40	520.00
101-67970-51651	LICENSING/CERTIFICATIONS	AMERICAN RED CROSS 800-733-2	LIFEGUARD CERTIFICATIONS - 12	252.00
101-67970-51651	LICENSING/CERTIFICATIONS	AMERICAN RED CROSS 800-733-2	LIFEGUARD CERTIFICATIONS - 7	280.00
101-67970-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	SWIM BELTS/KICKBOARDS	177.89
101-67970-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	BEACH EXPO MARKERS	7.98
101-67970-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	BOCCE BALLS	28.02
101-67970-53414	CHEMICALS	AMAZON.COM SALES, INC	CHEMICAL TEST	18.86
		Total For Dept 67970 RECREATION AQUATICS		1,284.75
Dept 67975 RECREATION SPECIAL INTERESTS/EVENTS				
101-67975-52115	RECREATION PROGRAM SVC	DOGZ ARE US, LLC	SUMMER I - DOG TRAINING CLASSES (2)	161.00
101-67975-52115	RECREATION PROGRAM SVC	MORETTI, KATHRYN A.	SPRING II, SUMMER I & II 5, 7WK, 6, 4 WK, 4, 5\	1,407.00
		Total For Dept 67975 RECREATION SPECIAL INTERESTS/EVENTS		1,568.00
Dept 67985 RECREATION FITNESS				
101-67985-52115	RECREATION PROGRAM SVC	KONDIC, JENNIFER	SUMMER II YOGA	248.00
		Total For Dept 67985 RECREATION FITNESS		248.00
		Total For Fund 101 GENERAL		**102,903.48**
Fund 202 MOTOR FUEL TAX				
Dept 36001 PUBLIC WORKS ADMINISTRATION				
202-36001-53201	ELECTRICITY	COMMONWEALTH EDISON	STREETLIGHT ELECTRIC	332.51

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202-36001-55253	INFRASTRUCTURE IMPROVEMT	TRAFFIC CONTROL & PROTECTION INC	SIGNS	889.65
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		1,222.16
		Total For Fund 202 MOTOR FUEL TAX		**1,222.16**
Fund 207 SPECIAL EVENTS FUND				
Dept 00000				
207-00000-22501	ER - UNDISTRIBUTED LIFE INS	I P B C	INSURANCE COVERAGE JULY 2021	4.63
		Total For Dept 00000		4.63
Dept 67600 RECREATION SPECIAL EVENTS ADMIN				
207-67600-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	DOOR STOPPERS/BATTERIES	27.00
207-67600-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	CC MACHINE/MESSAGE BOARDS	172.00
207-67600-53212	PROGRAM SUPPLIES	OFFICE DEPOT	EVENT POSTERS	1,139.97
207-67600-53212	PROGRAM SUPPLIES	OFFICE DEPOT	CHAIRS	99.99
207-67600-53212	PROGRAM SUPPLIES	OFFICE DEPOT	CHAIRS	(99.99)
		Total For Dept 67600 RECREATION SPECIAL EVENTS ADMIN		1,338.97
Dept 67603 RECREATION FARMERS MARKET				
207-67603-53212	PROGRAM SUPPLIES	JEWEL #3485 LAKE ZURI	WATER AND ICE	13.99
207-67603-53212	PROGRAM SUPPLIES	JEWEL #3485 LAKE ZURI	ICE	4.99
207-67603-52115	RECREATION PROGRAM SERV	JENNINGS, CHARLES K	FRMS MKT '21 - BLUE 8/31	200.00
207-67603-52115	RECREATION PROGRAM SERV	LAMBERT, JOHN	FRMS MKT '21 - LAMBERT 8/06	125.00
		Total For Dept 67603 RECREATION FARMERS MAI	325.00	343.98
Dept 67604 RECREATION FOURTH OF JULY FESTIVAL				
207-67604-54302	PUBLIC RELATIONS	OFFICE DEPOT	EVENT POSTERS	309.27
		Total For Dept 67604 RECREATION FOURTH OF JULY FESTIVAL		309.27
Dept 67699 RECREATION MISC SPECIAL EVENTS				
207-67699-45953	EVENT ADMISSION	TROPICAL CHILL ICE CREAM TRUCKS	FOOD TRUCK SOCIAL REFUND	25.00
207-67699-52115	RECREATION PROGRAM SERV	DANCE PARTY DJS INC	MIP - AUG 13TH FINAL	800.00

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207-67699-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	SWIM BELTS/KICKBOARDS	21.98
207-67699-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	MIP - MOVIES	51.98
207-67699-53212	PROGRAM SUPPLIES	WAL-MART #1404 LAKE ZURI	FISHING DERBY SUPPLIES	504.09
		Total For Dept 67699 RECREATION MISC SPECIAL EVENTS		1,403.05
		Total For Fund 207 SPECIAL EVENTS FUND		**3,399.90**
Fund 210 TIF #1				
Dept 10490 GENERAL GOVERNMENT TIF				
210-10490-52201	VILLAGE ATTORNEY	KLEIN THORPE & JENKINS	LEGAL SERVICES THROUGH 6/30/2021	105.00
		Total For Dept 10490 GENERAL GOVERNMENT TIF		105.00
		Total For Fund 210 TIF #1		**105.00**
Fund 214 TIF #2 DOWNTOWN				
Dept 10490 GENERAL GOVERNMENT TIF				
214-10490-52201	VILLAGE ATTORNEY	KLEIN THORPE & JENKINS	LEGAL SERVICES THROUGH 6/30/2021	84.00
		Total For Dept 10490 GENERAL GOVERNMENT TIF		84.00
		Total For Fund 214 TIF #2 DOWNTOWN		**84.00**
Fund 216 TIF #3 WEST SIDE				
Dept 10490 GENERAL GOVERNMENT TIF				
216-10490-52201	VILLAGE ATTORNEY	KLEIN THORPE & JENKINS	LEGAL SERVICES THROUGH 6/30/2021	126.00
		Total For Dept 10490 GENERAL GOVERNMENT TIF		126.00
		Total For Fund 216 TIF #3 WEST SIDE		**126.00**
Fund 227 DISPATCH CENTER				
Dept 00000				
227-00000-22501	ER - UNDISTRIBUTED LIFE INS	I P B C	INSURANCE COVERAGE JULY 2021	82.63
		Total For Dept 00000		82.63

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Dept 24220 POLICE DISPATCH				
227-24220-52704	MAINT-EQUIPMENT	RADICOM INC.	DISPATCH EQUIPMENT MAINTENANCE	62.50
227-24220-52704	MAINT-EQUIPMENT	RADICOM INC.	DISPATCH EQUIPMENT MAINTENANCE	251.25
227-24220-53209	UNIFORMS	RISICATO DESIGNS LLC	CIPOLA - SOCKS, POLOS, SHIRTS	172.75
227-24220-53209	UNIFORMS	RISICATO DESIGNS LLC	RISICATO - POLOS, BOOTS, SHIRT	316.60
227-24220-53209	UNIFORMS	RISICATO DESIGNS LLC	SCHROEDER - JACKETS	166.30
227-24220-53209	UNIFORMS	RISICATO DESIGNS LLC	TAYLOR - SHIRT, PANTS	126.00
227-24220-53209	UNIFORMS	RISICATO DESIGNS LLC	YANGO - SHIRTS	60.88
227-24220-54303	LEGAL NOTICE/PUBLISHING	THE BLUE LINE	DISPATCH EMPLOYMENT AD	298.00
		Total For Dept 24220 POLICE DISPATCH		1,454.28
		Total For Fund 227 DISPATCH CENTER		**1,536.91**
Fund 401 VILLAGE CAPITAL PROJECTS				
Dept 36001 PUBLIC WORKS ADMINISTRATION				
401-36001-55251	LAND IMPROVEMENTS	PADDOCK PUBLICATIONS INC.	OSLAD BID NOTICE	264.50
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		264.50
Dept 36440 PUBLIC WORKS RIGHT OF WAY				
401-36440-55253	INFRASTRUCTURE IMPROVEMT	MID AMERICAN WATER OF WAUCONDA INC	STORM PIPE	280.00
		Total For Dept 36440 PUBLIC WORKS RIGHT OF WAY		280.00
		Total For Fund 401 VILLAGE CAPITAL PROJECTS		**544.50**
Fund 405 NHR CAPITAL PROJECTS				
Dept 00000				
405-00000-21207	CONTRACTS RETAIN PAYABLE	PETER BAKER & SON COMPANY	2020 ROAD PROGRAM	12,761.64
		Total For Dept 00000		12,761.64
Dept 36001 PUBLIC WORKS ADMINISTRATION				
405-36001-53416	CONCRETE & ASPHALT	FISCHER BROS FRESH CONCRETE, INC.	CONCRETE 7/13	805.25

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405-36001-53416	CONCRETE & ASPHALT	PETER BAKER & SON COMPANY	BLACKTOP 7/16	487.62
405-36001-53416	CONCRETE & ASPHALT	PETER BAKER & SON COMPANY	BLACKTOP 7/21 & 7/22	790.86
405-36001-55253	INFRASTRUCTURE IMPROVEMT	BUILDERS PAVING, LLC	2021 ROAD RESURFACING PROGRAM	746,862.70
405-36001-55253	INFRASTRUCTURE IMPROVEMT	MANHARD CONSULTING LTD	2021 ROAD PRG	17,901.00
405-36001-55253	INFRASTRUCTURE IMPROVEMT	MEADE, INC	SIGNAL LOOP REPAIR	3,500.00
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		770,347.43
		Total For Fund 405 NHR CAPITAL PROJECTS		**783,109.07**
Fund 501 WATER & SEWER				
Dept 00000				
501-00000-15001	PREPAID EXPENDITURES	LINKO TECHNOLOGY INC	ANNUAL BACKFLOW SOFTWARE SUPPORT	2,083.36
501-00000-21205	LC TREATMENT CHARGE PAYABL	LAKE COUNTY PUBLIC WORKS DEPT.	2021 2ND QTR COLLECTIONS	533,572.30
501-00000-21206	WATER BILLING REFUNDS	VANDERBUSCH, MARGARITA	UB REF A/C #000601-07 FINAL	88.57
501-00000-22501	ER - UNDISTRIBUTED LIFE INS	I P B C	INSURANCE COVERAGE JULY 2021	89.33
		Total For Dept 00000		535,833.56
Dept 36001 PUBLIC WORKS ADMINISTRATION				
501-36001-51654	MEMBERSHIPS & SUBSCRIP	J U L I E INC.	ANNUAL (2021) MEMBERSHIP ASSESSEMENT	3,011.23
501-36001-51654	MEMBERSHIPS & SUBSCRIP	AMAZON.COM SALES, INC	VLG BUSINESS MEMBERSHIP	108.25
501-36001-51654	MEMBERSHIPS & SUBSCRIP	AWWA	ANNUAL MEMBERSHIP - PEARSON	83.00
501-36001-52118	SOFTWARE MAINTENANCE	ADOBE INC	ADOBE SUBSCRIPTION	15.93
501-36001-52118	SOFTWARE MAINTENANCE	LINKO TECHNOLOGY INC	ANNUAL BACKFLOW SOFTWARE SUPPORT	1,041.64
501-36001-52201	VILLAGE ATTORNEY	KLEIN THORPE & JENKINS	LEGAL SERVICES THROUGH 6/30/2021	575.00
501-36001-53209	UNIFORMS	CINTAS CORPORATION #2	UNIFORMS/MATS 07-12	26.52
501-36001-53209	UNIFORMS	CINTAS CORPORATION #2	UNIFORMS/MATS 07-16	26.52
501-36001-56605	PAYING AGENT FEES	BANK OF NEW YORK MELLON	PAYING AGENT FEES 2013A BOND	428.00
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		5,316.09
Dept 36550 PUBLIC WORKS WATER SERVICE				
501-36550-52113	ENGR/ARCHITECTURAL	ENGINEERING ENTERPRISES, INC	2021 WATER SOURCE STUDY	2,859.00
501-36550-53202	NATURAL GAS	NICOR GAS COMPANY	NATURAL GAS - WELL #7	133.74

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501-36550-53202	NATURAL GAS	NICOR GAS COMPANY	NATURAL GAS - WELL #8	138.75
501-36550-53202	NATURAL GAS	NICOR GAS COMPANY	NATURAL GAS - WELL #9	50.67
501-36550-53202	NATURAL GAS	NICOR GAS COMPANY	NATURAL GAS - WELL #12	28.53
501-36550-53211	OTHER SUPPLIES	JOSEPH D FOREMAN & COMPANY, INC	HYDRANT PARTS	76.51
501-36550-53413	DISTRIBUTION SYS REPAIR	FASTENAL COMPANY	WATER MAIN VALVE HARDWARE (NUTS)	26.84
501-36550-53414	CHEMICALS	COMPASS MINERALS AMERICAN INC	BULK WTR COND SALT - WELL #9	2,219.52
501-36550-53414	CHEMICALS	COMPASS MINERALS AMERICAN INC	BULK WTR COND SALT - WELL #8	2,225.29
501-36550-53416	CONCRETE & ASPHALT	THE PAVER DOCTOR INC 815-47986	MAIN BREAK REPAIRS - 300 PEBBLE CRK	389.00
501-36550-53416	CONCRETE & ASPHALT	FISCHER BROS FRESH CONCRETE, INC.	980 MILLBROOK DRIVEWAY APRON REPAIR FRC	670.75
		Total For Dept 36550 PUBLIC WORKS WATER SERVICE		8,818.60
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	24.64
501-36560-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	GFCI ELEC OUTLETS/QUENTIN	129.78
501-36560-55253	INFRASTRUCTURE IMPROVEMT	MANHARD CONSULTING LTD	2021 SANITARY SEWER LINING	2,467.00
		Total For Dept 36560 PUBLIC WORKS SEWER SERVICE		2,981.42
		Total For Fund 501 WATER & SEWER		**552,949.67**
Fund 601 MEDICAL INSURANCE				
Dept 10001 GENERAL GOVERNMENT ADMINISTRATION				
601-10001-52340	MEDICAL ADMIN FEE	I P B C	INSURANCE COVERAGE JULY 2021	295.34
601-10001-52340	MEDICAL ADMIN FEE	BASIC	COBRA PLAN - JUL 2021	102.00
601-10001-52340	MEDICAL ADMIN FEE	BASIC	FSA PLAN - JUL 2021	102.30
601-10001-52341	HEALTH INS. FIXED COSTS	I P B C	INSURANCE COVERAGE JULY 2021	195,003.66
601-10001-52342	LOCAL 150 HEALTH INS PRE	MIDWEST OPERATING ENG L/150	HEALTH INS - SEPTEMBER 2021	39,656.00
		Total For Dept 10001 GENERAL GOVERNMENT ADMINISTRATION		235,159.30
		Total For Fund 601 MEDICAL INSURANCE		**235,159.30**

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Fund 603 RISK MANAGEMENT				
Dept 00000				
603-00000-22501	ER - UNDISTRIBUTED LIFE INS	I P B C	INSURANCE COVERAGE JULY 2021	2.86
		Total For Dept 00000		2.86
Dept 10001 GENERAL GOVERNMENT ADMINISTRATION				
603-10001-52114	LIABILITY INSURANCE CLAIMS	AMERICAN GARAGE FLOOR SYSTEMS	FLOOR REPAIRS - 505	19,478.65
603-10001-52114	LIABILITY INSURANCE CLAIMS	BRANIFF COMMUNICATIONS INC.	EMERGENCY REPAIRS - OUTDOOR WARNING SI	1,983.00
		Total For Dept 10001 GENERAL GOVERNMENT ADMINISTRATION		21,461.65
Dept 12125 RISK EVENT MANAGEMENT				
603-12125-53205	COMPUTER SUPPLIES	CDW GOVERNMENT LLC	BATTERY UPS - BARN	701.23
603-12125-53205	COMPUTER SUPPLIES	COSTCO WHOLESALE #378	REPLACEMENT TV / DVR	539.98
603-12125-53205	COMPUTER SUPPLIES	WHOLESALE TELECOM INC ST LOUIS	REPLACEMENT TELEPHONES	388.67
603-12125-53211	OTHER SUPPLIES	HOME DEPOT CREDIT SERVICES	FRONT DOOR BELL	38.96
603-12125-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	DOSIMETER	540.41
603-12125-53405	BLDG & GROUND MAINT SUPP	AMAZON.COM SALES, INC	BABY STATION	179.95
603-12125-53405	BLDG & GROUND MAINT SUPP	AMAZON.COM SALES, INC	EYE WASH STATION	112.74
		Total For Dept 12125 RISK EVENT MANAGEMENT		2,501.94
		Total For Fund 603 RISK MANAGEMENT		**23,966.45**
Fund 710 PERFORMANCE ESCROW				
Dept 00000				
710-00000-18651	PROJECT FEES SUSPENSE	KLEIN THORPE & JENKINS	LEGAL SERVICES THROUGH 6/30/2021	1,386.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	AC HOME DESIGN	BD PAYMENT REF - PERMIT #PB21-0388	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	AMOROSO, CHRISTOPHER & LAUREN	BD PAYMENT REF - PERMIT #PB21-0032	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	COSTCO WHOLESALE CORP - PROPERTY TA	BD PAYMENT REF - PERMIT #PB21-0075	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	FESSENDEN, KEVIN & SALLY	BD PAYMENT REF - PERMIT #PB21-0044	1,125.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	HOME DEPOT USA INC	BD PAYMENT REF - PERMIT #PB21-0641	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	LEITNER, JERRY	BD PAYMENT REF - PERMIT #PB21-0721	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	M/I HOMES OF CHICAGO	BD PAYMENT REF - PERMIT #PB21-0041	105.00

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$1,864,366.16

GL Number	*GL Desc*	*Vendor*	*Invoice Description*	*Amount*
710-00000-21455	BUILDING DEPOSIT PAYABLES	SIGNCO	BD PAYMENT REF - PERMIT #PB20-1396	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	TURF INDUSTRIES INC	BD PAYMENT REF - PERMIT #PB21-0521	1,020.00
710-00000-25501	RECORDS MGMT CONSORT	TYLER TECHNOLOGIES, INC	RECORDS MGMT PROJ	65,199.51
710-00000-25502	PEG CABLE FEES	COMCAST CABLE COMMUNICATIONS MGMT	COMBINED INTERNET - JUL/AUG	899.32
		Total For Dept 00000		70,364.83
Dept 17001 TECHNOLOGY ADMINISTRATION				
710-17001-53214	PEG CABLE EXPENSE	INSIGHT PUBLIC SECTOR, INC	MICROPHONES	448.84
		Total For Dept 17001 TECHNOLOGY ADMINISTRATION		448.84
		Total For Fund 710 PERFORMANCE ESCROW		**70,813.67**
Fund 720 PAYROLL CLEARING				
Dept 00000				
720-00000-22253	IMRF W/H	I M R F	PR DEDUCTIONS - JUNE 2021	68,622.93
720-00000-22301	DENTAL / VISION BENEFITS	STANDARD LIFE INSURANCE COMPANY	STANDARD INS - JUL	10,248.60
720-00000-22301	DENTAL / VISION BENEFITS	VISION SERVICE PLAN OF ILLINOIS NFP	VISION INS - JULY	1,804.61
720-00000-22403	AFLAC PLANS PAYABLE	AFLAC INC.	MONTHLY PREMIUM	6,430.88
720-00000-22404	SUPPLEMENTAL LIFE INS PAYABI	I P B C	INSURANCE COVERAGE JULY 2021	1,183.03
720-00000-22404	SUPPLEMENTAL LIFE INS PAYABI	NCPERS-IL IMRF - 0157	GROUP LIFE INSURANCE	156.00
		Total For Dept 00000		88,446.05
		Total For Fund 720 PAYROLL CLEARING		**88,446.05**

VILLAGE OF LAKE ZURICH

WARRANT REPORT - 8/02/2021

$1,864,366.16

GL Number	GL Desc	Vendor	Invoice Description	Amount
		Fund Totals:		
			Fund 101 GENERAL	102,903.48
			Fund 202 MOTOR FUEL TAX	1,222.16
			Fund 207 SPECIAL EVENTS FUND	3,399.90
			Fund 210 TIF #1	105.00
			Fund 214 TIF #2 DOWNTOWN	84.00
			Fund 216 TIF #3 WEST SIDE	126.00
			Fund 227 DISPATCH CENTER	1,536.91
			Fund 401 VILLAGE CAPITAL PROJECTS	544.50
			Fund 405 NHR CAPITAL PROJECTS	783,109.07
			Fund 501 WATER & SEWER	552,949.67
			Fund 601 MEDICAL INSURANCE	235,159.30
			Fund 603 RISK MANAGEMENT	23,966.45
			Fund 710 PERFORMANCE ESCROW	70,813.67
			Fund 720 PAYROLL CLEARING	88,446.05
			Total for All Funds	**1,864,366.16**