

VILLAGE OF LAKE ZURICH
WARRANT REPORT - 8/16/2021
\$403,829.52

<i>GL Number</i>	<i>GL Desc</i>	<i>Vendor</i>	<i>Invoice Description</i>	<i>Amount</i>
Fund 101 GENERAL				
Dept 00000				
101-00000-15001	PREPAID EXPENDITURES	WATEROUS COMPANY	TRG SEMINAR - NEYFELDT, MATHESON	600.00
101-00000-21455	BUILDING DEPOSIT PAYABLES	ABC	BD PAYMENT REF - PERMIT #PB21-0991	24.00
101-00000-21455	BUILDING DEPOSIT PAYABLES	WEISKOPF, ELIZABETH	BD PAYMENT REF - PERMIT #18030066	100.00
101-00000-21455	BUILDING DEPOSIT PAYABLES	DE TAR, SUSAN	BD PAYMENT REF - PERMIT #PB20-0878	44.60
Total For Dept 00000				768.60
Dept 10001 GENERAL GOVERNMENT ADMINISTRATION				
101-10001-42503	GRANTS	LC METROPOLITAN ENFORCEMENT GROUP 2021 0504 MEG JAG GRANT REIMBURSEMENT		3,636.00
101-10001-42503	GRANTS	LC METROPOLITAN ENFORCEMENT GROUP 2021 0727 MEG JAG GRANT REIMBURSEMENT		30,836.00
Total For Dept 10001 GENERAL GOVERNMENT ADMINISTRATION				34,472.00
Dept 12001 VILLAGE ADMIN ADMINISTRATION				
101-12001-53208	OFFICE SUPPLIES	AMAZON.COM SALES, INC	BOARD ROOM CHAIR	199.99
101-12001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	NAME PLATES	22.00
101-12001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	LEGAL PADS, CLIPS, RUBER BANDS, PAPER	34.99
Total For Dept 12001 VILLAGE ADMIN ADMINISTRATION				256.98
Dept 12120 VILLAGE ADMIN HUMAN RESOURCES				
101-12120-51655	EMPLOYEE RECOGNITION	MY FLAVOR IT PLACE	ICE CREAM SOCIAL - 8/26	265.00
101-12120-54305	EMPLOYEE EXAMS	ADVOCATE OCCUPATIONAL HEALTH	EMPLOYEE SCREENINGS	733.00
Total For Dept 12120 VILLAGE ADMIN HUMAN RESOURCES				998.00
Dept 13001 FINANCE ADMINISTRATION				
101-13001-53208	OFFICE SUPPLIES	PITNEY BOWES - SUPPLIES	POSTAGE METER INK	80.74
101-13001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	LEGAL PADS, CLIPS, RUBER BANDS, PAPER	58.26
Total For Dept 13001 FINANCE ADMINISTRATION				139.00
Dept 17001 TECHNOLOGY ADMINISTRATION				
101-17001-52111	OTHER PROFESSIONAL SVCS	ADOBE INC	CREATIVE CLOUD - AUG 2021	206.08
101-17001-52111	OTHER PROFESSIONAL SVCS	ADOBE INC	CREATIVE CLOUD - PW	15.73
101-17001-52111	OTHER PROFESSIONAL SVCS	AWS #140011104 aws.amazon	AWS CLOUD SVCS - JUN 2021	17.34

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101-17001-52111	OTHER PROFESSIONAL SVCS	GOOGLE	GOOGLE SERVICE - AUG 2021	24.00
101-17001-52111	OTHER PROFESSIONAL SVCS	MICROSYSTEMS INC.	MS CLOUD SERVICES - JUN11/JUL 11	92.12
101-17001-53203	TELEPHONE & DATA SVCS	WINDSTREAM	ANALOG LINES - AUG	168.97
101-17001-53203	TELEPHONE & DATA SVCS	AT & T	VH ELEVATOR 540-9255	240.65
101-17001-53407	EQUIP MAINT PART&SUPPLIE	AMAZON.COM SALES, INC	CASE, TAPE, AIR DUSTER, POWER STRIP	87.35
101-17001-53407	EQUIP MAINT PART&SUPPLIE	AMAZON.COM SALES, INC	CREDITS - CASE, TAPE, AIR DUSTER, POWER STRIP	(87.35)
Total For Dept 17001 TECHNOLOGY ADMINISTRATION				764.89
Dept 24001 POLICE ADMINISTRATION				
101-24001-52111	OTHER PROFESSIONAL SVCS	GATSO USA, INC	RED LIGHT CAMERA FEE	4,200.00
101-24001-52602	WASTE REMOVAL	STERICYCLE, INC	SHARPS REMOVAL - AUG	29.13
101-24001-52701	MAINT-BLDGS & GROUNDS	USW HOLDING COMPANY LLC	FILTERED WATER - SEP 2021	62.00
101-24001-53204	CELL PHONES & PAGERS	AT & T	CELL PHONES - PD (JUN '21)	301.21
101-24001-53209	UNIFORMS	JOHNSON, ROBERT	BOOTS	160.83
101-24001-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	LENS WIPES	49.20
101-24001-53401	CUSTODIAL SUPPLIES	VALDES, LLC	TP, TOWEL ROLLS, CUPS	359.66
Total For Dept 24001 POLICE ADMINISTRATION				5,162.03
Dept 24210 POLICE OPERATIONS				
101-24210-52111	OTHER PROFESSIONAL SVCS	MOTOROLA SOLUTIONS, INC	RADIO FEE - AUG	1,530.00
101-24210-52204	OTHER LEGAL	ALBARRAN, LUIS	LOCAL PROSECUTOR - JULY	6,666.67
101-24210-52204	OTHER LEGAL	ETERNO, DAVID G	ADJUDICATION HEARING FEE	150.00
101-24210-52703	MAINT-VEHICLES	RACEWAY CAR WASH INC	SQUAD CAR WASHES (54)	459.00
101-24210-53209	UNIFORMS	ENTENMANN-ROVIN COMPANY	BADGES - STONE BEREZA	771.50
101-24210-53209	UNIFORMS	GALL'S, LLC	VANACKER - BELTS, SHRT, SOCKS	401.76
101-24210-53209	UNIFORMS	RAY O'HERRON COMPANY INC.	KOURTEV - SHIRTS	44.99
101-24210-53209	UNIFORMS	RAY O'HERRON COMPANY INC.	KOURTEV - KEY CLIP, MIC	11.98
101-24210-53209	UNIFORMS	THIERGOOD, DION L	UNIFORM PATCHES	24.00
Total For Dept 24210 POLICE OPERATIONS				10,059.90
Dept 24230 POLICE CRIME PREVENTION				
101-24230-52111	OTHER PROFESSIONAL SVCS	TLO LLC	INVESTIGATIVE SEARCH ENGINE	81.60
101-24230-52111	OTHER PROFESSIONAL SVCS	WEST PUBLISHING GROUP	INVESTIGATIVE SEARCH ENGINE	198.05

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101-24230-53209	UNIFORMS	RAY O'HERRON COMPANY INC.	PILASKI - RADIO POUCH, PMAG	63.95
101-24230-53211	OTHER SUPPLIES	ARROWHEAD SCIENTIFIC, INC	EVIDENCE COLLECTION SUPPLIES	294.17
101-24230-53211	OTHER SUPPLIES	SIEBER, ANDREW	EVIDENCE SUPPLIES	13.05
101-24230-53211	OTHER SUPPLIES	SIRCHIE	EVIDENCE SUPPLIES	87.75
Total For Dept 24230 POLICE CRIME PREVENTION				738.57
Dept 25001 FIRE ADMINISTRATION				
101-25001-52707	MAINT-OTHER	INTL FIRE EQUIPMENT	MAINTENANCE OF FIRE EXTINGUISHERS - ST. 1	85.16
101-25001-53204	CELL PHONES & PAGERS	AT & T	CELL PHONES - FIRE	127.78
101-25001-53206	POSTAGE & SHIPPING	UNITED PARCEL SERVICE	SHIPPING COSTS	139.82
101-25001-53209	UNIFORMS	EAGLE ENGRAVING, INC	APPARATUS/TEAM TAG - 3200	10.75
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	PANTS, POLO, SHIRT - KLEINHEINZ	118.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	SHIRTS - PILGARD	109.50
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	GREY POLOS - YEE	80.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	CHIEF INSIGNIA, NAMEPLATE, CAP - PILGARD	81.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	JOB SHIRT - CORNELL	41.50
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	CAP, CAP BADGES - CORNELL	132.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	ALTERATIONS - JOHNSTON	25.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	ALTERATIONS - KAMMIN	25.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	CAP, NAMEPLATE, BELT - HEDQUIST	66.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	CLASS A COAT & CAP, INSIGNIA, TROUSERS - HEDQUIST	370.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	CLASS A COAT ALTERATIONS - CORNELL	40.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	CLASS A COAT ALTERNATIONS - CHRISTOPHERSON	115.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	CAP, CAP BADES - CHRISTOPHERSON	140.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	NAMEPLATE - JOHNSTON	11.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	HAT, INSIGNIAS, SHIRT - PROMOTION - JOHNSTON	172.50
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	CLASS A HAT, INSIGNIA - PROMOTION - KAMMIN	127.00
101-25001-53210	SMALL TOOLS & EQUIP	CASPER TRUE VALUE HARDWARE INC	DUCT TAPE	7.58
101-25001-53405	BLDG & GROUND MAINT SUPP	CASPER TRUE VALUE HARDWARE INC	POWER STRIP, MISC. HARDWARE	16.29
Total For Dept 25001 FIRE ADMINISTRATION				2,040.88
Dept 25320 FIRE FIRE SUPPRESSION				
101-25320-53204	CELL PHONES & PAGERS	AT & T	CELL PHONES - FIRE	248.25

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101-25320-53209	UNIFORMS	AIR ONE EQUIPMENT INC	WHITE 880 HELMET	285.00
101-25320-53209	UNIFORMS	FIREGROUND SUPPLY	STRUCTURAL FIREFIGHTING BOOTS	485.00
101-25320-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	REHAB SUPPLIES - WATER, TRAILMIX	115.90
Total For Dept 25320 FIRE FIRE SUPPRESSION				1,134.15
Dept 25330 FIRE EMS				
101-25330-51652	TRAINING AND MEETINGS	NORTHWEST COMMUNITY HOSPITAL EMS	INSTATION AND ADMIN FEES	2,925.00
101-25330-52118	SOFTWARE MAINTENANCE	LANGUAGELINE SOLUTIONS	LANGUAGE LINE VIDEO INTERPRETATION	20.57
101-25330-53204	CELL PHONES & PAGERS	VERIZON WIRELESS LLC	CELL PHONE - JUL 2021	54.06
101-25330-53211	OTHER SUPPLIES	AMERICAN GASES CORP	OXYGEN RENTAL	131.00
101-25330-53211	OTHER SUPPLIES	HENRY SCHEIN EMS	CPR/MANIKIN SUPPLIES - MOUTHPIECES AND BREATHIN	251.18
Total For Dept 25330 FIRE EMS				3,381.81
Dept 25350 FIRE FIRE PREVENTION BUREAU				
101-25350-53204	CELL PHONES & PAGERS	AT & T	CELL PHONES - FIRE	158.45
101-25350-53211	OTHER SUPPLIES	PROMOS 911, INC.	PUB ED SUPPLIES - OPEN HOUSE 2021	1,911.36
Total For Dept 25350 FIRE FIRE PREVENTION BUREAU				2,069.81
Dept 28001 COMMUNITY DEVELOPMENT ADMINISTRATION				
101-28001-52111	OTHER PROFESSIONAL SVCS	PADDOCK PUBLICATIONS INC.	27 SOUTH SHORE PUBLIC HEARING	96.60
101-28001-52111	OTHER PROFESSIONAL SVCS	THOMPSON ELEVATOR INSP SERVICE INC	NEW CONSTRUCTION PERMIT REINSPECTION	100.00
101-28001-52111	OTHER PROFESSIONAL SVCS	THOMPSON ELEVATOR INSP SERVICE INC	SEMI-ANNUAL ELEVATOR INSPECTION	43.00
101-28001-52111	OTHER PROFESSIONAL SVCS	THOMPSON ELEVATOR INSP SERVICE INC	9 SEMI ANNUAL, 1 ANNUAL, 1 FULL MOD PERMIT	530.00
101-28001-52111	OTHER PROFESSIONAL SVCS	UNITED SERVICES BY PERMACO	BOARD UP SERVICES - 100 ELA RD	400.96
101-28001-52111	OTHER PROFESSIONAL SVCS	LAKE COUNTY TREASURER	MAY 2021 BUILDING SERVICES	12,397.90
101-28001-52111	OTHER PROFESSIONAL SVCS	LAKE COUNTY TREASURER	JUNE 2021 BUILDING SERVICES	15,270.96
101-28001-52113	ENGR/ARCHITECTURAL	CHRISTOPHER B. BURKE ENG., LTD	JUNE SERVICES INV 167593 LIFETIME PROJECT	1,950.74
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	BLDG PERMIT REVIEWS	3,389.75
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	474 N OLD RAND RD	216.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	AVERY RIDGE - HOUSELINE	750.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	SARAH ADAMS SCHOOL	3,887.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	525 ENTERPRISE	845.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	LAKEVIEW PLAZA RETAINING WALL	338.00

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101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	COM DEV ENG	1,943.50
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	708 TELSER RD	169.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	68 BEECH DR	358.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	1110 HONEY LAKE RD	253.50
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	KILDEER CROSSINGS SUBDV	2,450.50
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	MAY WHITNEY SCHOOL	1,509.50
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	400 OAKWOOD	284.25
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	244 WHITENY RD	126.75
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	37 PARK AVE	230.25
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	4 SOUTH SHORE LN	246.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	77 SOUTH SHORE LN	253.50
101-28001-52604	SWEEPING & MOWING	MILIEU DESIGN LLC	199/201 S OLD RAND RD	206.25
101-28001-52604	SWEEPING & MOWING	MILIEU DESIGN LLC	BZ WEEDS - ENTERPISE PKWY	165.00
101-28001-53204	CELL PHONES & PAGERS	AT & T	CELL PHONES - WTR/CS/PW JUN '21)	52.84
Total For Dept 28001 COMMUNITY DEVELOPMENT ADMINISTRATION				48,464.75
Dept 36001 PUBLIC WORKS ADMINISTRATION				
101-36001-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 7-22	30.68
101-36001-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 7-29	30.68
101-36001-52603	LAKE/WATER QUALITY MGMT	IL EPA	IEPA 2022 FEE	1,000.00
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 7-22	53.27
101-36001-52701	MAINT-BLDGS & GROUNDS	CINTAS CORPORATION #2	UNIFORMS/MATS 7-29	53.27
101-36001-52701	MAINT-BLDGS & GROUNDS	MARTIN ENTERPRISES HEATING/AIR COND	PD HVAC REPAIR	284.97
101-36001-52701	MAINT-BLDGS & GROUNDS	MC GINTY BROS., INC.	HAZARD TREE STUMP GRINDING	1,075.00
101-36001-52701	MAINT-BLDGS & GROUNDS	SMITHEREEN PEST MANAGEMENT SERVICE	PW PEST CONTROL - AUG	49.00
101-36001-52701	MAINT-BLDGS & GROUNDS	SMITHEREEN PEST MANAGEMENT SERVICE	PD PEST CONTROL - AUG	93.00
101-36001-52702	MAINT-LAWN & LANDSCAPING	SEBERT LANDSCAPING	LANDSCAPE MAINT - JULY 2021	8,056.50
101-36001-52704	MAINT-EQUIPMENT	STANDARD EQUIPMENT COMPANY	CAMERA WHEEL REPAIR	388.63
101-36001-53201	ELECTRICITY	COMMONWEALTH EDISON	LOT 42	58.45
101-36001-53203	TELEPHONE & DATA SVCS	FORCE AMERICA	PW TRUCK DATA PLAN	140.00
101-36001-53203	TELEPHONE & DATA SVCS	VERIZON WIRELESS LLC	LOT 42 LIFT ALARM - JUN	18.02
101-36001-53204	CELL PHONES & PAGERS	AT & T	CELL PHONES - WTR/CS/PW JUN '21)	52.84

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101-36001-53204	CELL PHONES & PAGERS	VERIZON WIRELESS LLC	CELL PHONE - JUL 2021	1.78
101-36001-53209	UNIFORMS	RUSSO POWER EQUIPMENT	CHAPS-ROPE	117.99
101-36001-53210	SMALL TOOLS & EQUIP	CONSERV FS, INC	HAND TOOLS	49.32
101-36001-53210	SMALL TOOLS & EQUIP	RUSSO POWER EQUIPMENT	CHAPS-ROPE	230.98
101-36001-53211	OTHER SUPPLIES	CASPER TRUE VALUE HARDWARE INC	ELECTRIC PARTS	10.28
101-36001-53405	BLDG & GROUNDS SUPPLIES	CASPER TRUE VALUE HARDWARE INC	PADLOCK	16.99
101-36001-53405	BLDG & GROUNDS SUPPLIES	CASPER TRUE VALUE HARDWARE INC	ADHESIVE REMOVER	16.98
101-36001-53405	BLDG & GROUNDS SUPPLIES	CASPER TRUE VALUE HARDWARE INC	MOUNTING HARDWARE	2.38
101-36001-53405	BLDG & GROUNDS SUPPLIES	CITY ELECTRIC SUPPLY	PD BALLASTS	139.28
101-36001-53405	BLDG & GROUNDS SUPPLIES	MGN LOCK-KEY & SAFES INC.	505 KEYS	16.25
Total For Dept 36001 PUBLIC WORKS ADMINISTRATION				22,572.79
Dept 36420 PUBLIC WORKS PARK MAINTENANCE				
101-36420-52702	MAINT-LAWN & LANDSCAPING	SEBERT LANDSCAPING	LANDSCAPE MAINT - JULY 2021	27,783.29
101-36420-52704	MAINT-EQUIPMENT	INTL FIRE EQUIPMENT	EXTINGUISHER MAINT	53.87
101-36420-53201	ELECTRICITY	COMMONWEALTH EDISON	200 S RAND RD	657.55
101-36420-53201	ELECTRICITY	COMMONWEALTH EDISON	7 E MAIN ST	25.43
101-36420-53401	CUSTODIAL SUPPLIES	HOME DEPOT CREDIT SERVICES	CLEANING SUPPLIES	15.02
101-36420-53403	LANDSCAPING SUPPLIES	CONSERV FS, INC	SEED & BLANKET	115.02
101-36420-53405	BLDG & GROUND MAINT SUPP	GRAINGER	SPRAYGROUND MAINTENANCE	813.88
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	PAINT - BC FENCE	32.06
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	PICNIC TABLE PAINT	87.25
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	LIGHTING WHIP	14.38
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	FLEX TAPE - CONNECTORS	43.39
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	BATTS - DOOR SWEEP - PEST CONTROL	42.90
101-36420-53405	BLDG & GROUND MAINT SUPP	FERGUSON ENTERPRISES LLC	FLEX TUBES	107.98
101-36420-53405	BLDG & GROUND MAINT SUPP	FERGUSON ENTERPRISES LLC	CREDIT - FLEX TUBES	(107.98)
101-36420-53407	EQUIP MAINT PART&SUPPLIE	TEAM REIL, INC	JONQUIL REPAIRS - 2021P	3,546.30
101-36420-54306	EQUIPMENT RENTAL	RENTAL MAX LLC	AUGER BIT	13.80
101-36420-54306	EQUIPMENT RENTAL	SERVICE SANITATION, INC	PAULUS PARK PORT-O-POTTY	127.45
101-36420-54306	EQUIPMENT RENTAL	SERVICE SANITATION, INC	CHESTNUT PORT-O-POTTY	112.27
Total For Dept 36420 PUBLIC WORKS PARK MAINTENANCE				33,483.86

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Dept 36471 PUBLIC WORKS FLEET SERVICES				
101-36471-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 7-22	48.92
101-36471-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 7-29	43.70
101-36471-52111	OTHER PROFESSIONAL SVCS	ERNIE'S WRECKER SERVICE, INC	TOW 321	437.50
101-36471-52602	WASTE REMOVAL	LIBERTY TIRE RECYCLING HOLDCO LLC	USED TIRE RECYCLE	462.82
101-36471-52703	MAINT-VEHICLES	ALPINE AUTOMOTIVE INC.	ALIGNMENT 431	109.39
101-36471-53206	POSTAGE & SHIPPING	TNK SHIPPING, INC	SHIPPING - SCBA BRACKET	12.76
101-36471-53209	UNIFORMS	ADAMS STEEL SERVICE & SUPPLY, INC	STEEL	37.68
101-36471-53210	SMALL TOOLS & EQUIP	FASTENAL COMPANY	GRINDING DISC	50.16
101-36471-53211	OTHER SUPPLIES	ADAMS STEEL SERVICE & SUPPLY, INC	STEEL	738.70
101-36471-53211	OTHER SUPPLIES	AIRGAS USA, LLC	ACETYLENE	159.15
101-36471-53211	OTHER SUPPLIES	CASPER TRUE VALUE HARDWARE INC	UPHOLSTRY CLEANER	6.99
101-36471-53211	OTHER SUPPLIES	FASTENAL COMPANY	CUT WHEEL	15.57
101-36471-53211	OTHER SUPPLIES	NAPA AUTO PARTS	SEALER 0729	24.33
101-36471-53211	OTHER SUPPLIES	NAPA AUTO PARTS	SEALER	24.33
101-36471-53406	AUTO PARTS & SUPPLIES	CASPER TRUE VALUE HARDWARE INC	PLUG	8.39
101-36471-53406	AUTO PARTS & SUPPLIES	FACTORY MOTOR PARTS	SWITCH	15.15
101-36471-53406	AUTO PARTS & SUPPLIES	FACTORY MOTOR PARTS	COMPRESSOR	294.43
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	TENSIONER	45.38
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	BELT	27.37
101-36471-53406	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	FILTERS	103.39
101-36471-53406	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	FUSE	22.57
101-36471-53406	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	CABIN FILTER	10.72
101-36471-53406	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	BRAKE ROTOR	111.24
101-36471-53406	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	CREDIT - CORE DEP	(21.58)
101-36471-53406	AUTO PARTS & SUPPLIES	O'REILLY AUTOMOTIVE STORES, INC	TIE ROD	148.97
101-36471-53406	AUTO PARTS & SUPPLIES	O'REILLY AUTOMOTIVE STORES, INC	HOSE CLAMP	27.60
101-36471-53406	AUTO PARTS & SUPPLIES	RUSH TRUCK CENTER	VALVE	47.44
101-36471-53406	AUTO PARTS & SUPPLIES	WICKSTROM AUTO GROUP, INC	STEERING WHEEL 436	287.17
101-36471-53407	EQUIP MAINT PART&SUPPLIE	ARLINGTON POWER EQUIPMENT	SNOW BLOWER PARTS	123.44
101-36471-53407	EQUIP MAINT PART&SUPPLIE	CASPER TRUE VALUE HARDWARE INC	NUMBERS	1.58
101-36471-53407	EQUIP MAINT PART&SUPPLIE	INTERSTATE ALL BATTERY CENTER	BATTERY	6.60
101-36471-53407	EQUIP MAINT PART&SUPPLIE	WEST SIDE TRACTOR SALES	SWITCH	423.16

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101-36471-53418	LUBRICANTS & FLUIDS	ARLINGTON POWER EQUIPMENT	BAR OIL	43.16
101-36471-53418	LUBRICANTS & FLUIDS	MOTOR PARTS & EQUIPMENT CORP	DEF	79.90
Total For Dept 36471 PUBLIC WORKS FLEET SERVICES				3,978.08
Dept 67001 RECREATION ADMINISTRATION				
101-67001-53204	CELL PHONES & PAGERS	VERIZON WIRELESS LLC	CELL PHONE - JUL 2021	36.14
101-67001-53212	PROGRAM SUPPLIES	CASPER TRUE VALUE HARDWARE INC	KEYS	16.74
Total For Dept 67001 RECREATION ADMINISTRATION				52.88
Dept 67965 RECREATION ATHLETICS				
101-67965-52115	RECREATION PROGRAM SVC	HOT SHOTS SPORTS	SPORTS SUMMER 2021 - SESSION I	6,336.40
101-67965-52115	RECREATION PROGRAM SVC	LZ FAMILY MARTIAL ARTS ACADEMY	SUMMER I & II 20 PARTICIPANTS	832.00
101-67965-52115	RECREATION PROGRAM SVC	ON COURSE RIDING ACADEMY	3 JULY PARTICIPANTS HORSE	808.50
Total For Dept 67965 RECREATION ATHLETICS				7,976.90
Dept 67970 RECREATION AQUATICS				
101-67970-53414	CHEMICALS	CASPER TRUE VALUE HARDWARE INC	CREDIT - MURIATIC ACID	(9.99)
101-67970-53414	CHEMICALS	CASPER TRUE VALUE HARDWARE INC	MURIATIC ACID	48.67
101-67970-53414	CHEMICALS	CASPER TRUE VALUE HARDWARE INC	MURIATIC ACID	90.50
Total For Dept 67970 RECREATION AQUATICS				129.18
Dept 67975 RECREATION SPECIAL INTERESTS/EVENTS				
101-67975-52115	RECREATION PROGRAM SVC	DOGZ ARE US, LLC	SPRING I & II - 21 PARTICIPANTS	1,690.50
Total For Dept 67975 RECREATION SPECIAL INTERESTS/EVENTS				1,690.50
Total For Fund 101 GENERAL				180,335.56
Fund 202 MOTOR FUEL TAX				
Dept 36001 PUBLIC WORKS ADMINISTRATION				
202-36001-52701	MAINT-BLDGS & GROUNDS	MEADE, INC	MN STREET SIGNAL MAINT	200.00
202-36001-52701	MAINT-BLDGS & GROUNDS	SEBERT LANDSCAPING	LANDSCAPE MAINT - QUENTIN JULY 2021	1,918.00
202-36001-52701	MAINT-BLDGS & GROUNDS	SEBERT LANDSCAPING	LANDSCAPE MAINT - JULY 2021	4,262.92
202-36001-53201	ELECTRICITY	COMMONWEALTH EDISON	45 S OLD RAND RD	27.82

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202-36001-53201	ELECTRICITY	COMMONWEALTH EDISON	CLAIRVIEW	30.04
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		6,438.78
		Total For Fund 202 MOTOR FUEL TAX		6,438.78
Fund 207 SPECIAL EVENTS FUND				
Dept 67600 RECREATION SPECIAL EVENTS ADMIN				
207-67600-53212	PROGRAM SUPPLIES	SIGNUPGENIUS WWW.SIGNUP	RECREATION SIGN UP - AUG 2021	9.99
		Total For Dept 67600 RECREATION SPECIAL EVENTS ADMIN		9.99
Dept 67603 RECREATION FARMERS MARKET				
207-67603-52115	RECREATION PROGRAM SVC	ALO, OLINDO	FRMS MKT '21 ENTERTAINMENT - FACE N TIME 8/27	225.00
207-67603-52115	RECREATION PROGRAM SVC	BAGOT, FRANCIS J.	FRMS MKT '21 ENTERTAINMENT - BAGOT 8/20	125.00
		Total For Dept 67603 RECREATION FARMERS MARKET		350.00
		Total For Fund 207 SPECIAL EVENTS FUND		359.99
Fund 227 DISPATCH CENTER				
Dept 24220 POLICE DISPATCH				
227-24220-51652	TRAINING AND MEETINGS	POWERPHONE, INC	ON-LINE TRAINING COURSE	979.00
227-24220-53209	UNIFORMS	GALL'S, LLC	LOVELACE - POLO, PANTS	113.94
		Total For Dept 24220 POLICE DISPATCH		1,092.94
		Total For Fund 227 DISPATCH CENTER		1,092.94
Fund 310 TIF #1 DEBT SERVICE				
Dept 10490 GENERAL GOVERNMENT TIF				
310-10490-56605	PAYING AGENT FEES	BANK OF NEW YORK MELLON	PAYING AGENT FEES - BOND 2014A	750.00
		Total For Dept 10490 GENERAL GOVERNMENT TIF		750.00
		Total For Fund 310 TIF #1 DEBT SERVICE		750.00

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Fund 401 VILLAGE CAPITAL PROJECTS				
Dept 36001 PUBLIC WORKS ADMINISTRATION				
401-36001-55251	LAND IMPROVEMENTS	HITCHCOCK DESIGN INC	PAULUS PARK PLANNING - OSLAD	16,240.47
Total For Dept 36001 PUBLIC WORKS ADMINISTRATION				16,240.47
Dept 36470 PUBLIC WORKS STORM WATER CONTROL				
401-36470-55253	INFRASTRUCTURE IMPROVEMT	JOSEPH D FOREMAN & COMPANY, INC	STORM PIPE	440.00
Total For Dept 36470 PUBLIC WORKS STORM WATER CONTROL				440.00
Total For Fund 401 VILLAGE CAPITAL PROJECTS				16,680.47
Fund 405 NHR CAPITAL PROJECTS				
Dept 36001 PUBLIC WORKS ADMINISTRATION				
405-36001-53416	CONCRETE & ASPHALT	FISCHER BROS FRESH CONCRETE, INC.	CONCRETE 7/28	880.75
Total For Dept 36001 PUBLIC WORKS ADMINISTRATION				880.75
Total For Fund 405 NHR CAPITAL PROJECTS				880.75
Fund 501 WATER & SEWER				
Dept 00000				
501-00000-21204	LC CONNECTION FEES PAYABLE	LAKE COUNTY PUBLIC WORKS DEPT.	LC CONNECTION FEE - 1162 SYCAMORE DR	4,030.00
501-00000-21204	LC CONNECTION FEES PAYABLE	LAKE COUNTY PUBLIC WORKS DEPT.	LC CONNECTION FEE - 1080 AVERY RIDGE CIR	4,030.00
501-00000-21206	WATER BILLING REFUNDS	BRIDDICK, DIANE	UB REF A/C #004637-03 FINAL	38.88
Total For Dept 00000				8,098.88
Dept 36001 PUBLIC WORKS ADMINISTRATION				
501-36001-53203	TELEPHONE & DATA SVCS	WINDSTREAM	ANALOG LINES - AUG	675.86
501-36001-53204	CELL PHONES & PAGERS	AT & T	CELL PHONES - WTR/CS/PW JUN '21)	388.60
501-36001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	FOLDERS, PENS, PAPER, HIGHLIGHTERS	95.31
501-36001-53209	UNIFORMS	CINTAS CORPORATION #2	UNIFORMS/MATS 7-22	26.52
501-36001-53209	UNIFORMS	CINTAS CORPORATION #2	UNIFORMS/MATS 7-29	31.74
Total For Dept 36001 PUBLIC WORKS ADMINISTRATION				1,218.03

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Dept 36530 PUBLIC WORKS WATER BILLING				
501-36530-52111	OTHER PROFESSIONAL SVCS	DATAPROSE, LLC	WATER BILL PROCESSING - JULY 2021	731.42
501-36530-53206	POSTAGE & SHIPPING	DATAPROSE, LLC	WATER BILL PROCESSING - JULY 2021	2,759.46
Total For Dept 36530 PUBLIC WORKS WATER BILLING				3,490.88
Dept 36550 PUBLIC WORKS WATER SERVICE				
501-36550-52607	WATER SAMPLE ANALYSIS	SUBURBAN LABORATORIES, INC.	WATER SAMPLE ANALYSIS - JUL	667.50
501-36550-52701	MAINT-BLDGS & GROUNDS	SEBERT LANDSCAPING	LANDSCAPE MAINT - JULY 2021	804.86
501-36550-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	WELL #11	1,686.87
501-36550-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	WELL #7	2,394.62
501-36550-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	WELL #12	7,348.57
501-36550-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	WELL #8	7,176.59
501-36550-53211	OTHER SUPPLIES	HACH COMPANY	CHLORINE RESIDUAL REAGENT	326.98
501-36550-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	ELEC GENERATOR OUTLET/SUPPLIES-WELL 10	59.07
501-36550-53413	DISTRIBUTION SYS REPAIR	JOSEPH D FOREMAN & COMPANY, INC	SAMPLE STATION SUPPLY CONNECTORS	624.00
501-36550-53414	CHEMICALS	COMPASS MINERALS AMERICAN INC	BULK WTR COND SALT - WELL #10	2,354.46
501-36550-53414	CHEMICALS	VIKING CHEMICAL COMPANY	BLEACH/QUENTIN CLEAN UP & WELL 9	148.20
501-36550-55256	VEHICLES	COMMUNICATIONS DIRECT INC.	MOBLIE RADIO	611.42
Total For Dept 36550 PUBLIC WORKS WATER SERVICE				24,203.14
Dept 36560 PUBLIC WORKS SEWER SERVICE				
501-36560-52111	OTHER PROFESSIONAL SVCS	STATE INDUSTRIAL PRODUCTS CORP	HYDRO SULFIDE REDUCTION - QUENTIN UMP STA	2,549.16
501-36560-52111	OTHER PROFESSIONAL SVCS	STATE INDUSTRIAL PRODUCTS CORP	HYDRO SULFIDE REDUCTION - NW PUMP STA	1,533.67
501-36560-52704	MAINT-EQUIPMENT	STANDARD EQUIPMENT COMPANY	CAMERA WHEEL REPAIR	388.64
501-36560-53201	ELECTRICITY	COMMONWEALTH EDISON	FLOW CONTROL	52.78
501-36560-53201	ELECTRICITY	COMMONWEALTH EDISON	VACUUM PRIME	28.55
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATIONS - 1100 QUENTIN RD	1,351.13
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATIONS - 1160 THORNDAL LN	148.81
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATIONS - 700 OLD MILL GROVE RD	81.98
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATIONS - 1160 BRISTOL TRAIL	184.78
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATIONS - 620 CHURCH ST	248.01
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATIONS - 61 W MAIN ST	57.97
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATIONS - 1005 MARCH ST	89.80

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501-36560-53210	SMALL TOOLS & EQUIP	CASPER TRUE VALUE HARDWARE INC	HAND HELD SPRAYERS/QUENTIN	69.98
501-36560-53405	BLDG & GROUND MAINT SUPP	CASPER TRUE VALUE HARDWARE INC	3" PIPE PLUG/QUENTIN PUMP STATION	12.98
501-36560-53414	CHEMICALS	VIKING CHEMICAL COMPANY	BLEACH/QUENTIN CLEAN UP & WELL 9	55.00
501-36560-55254	MACHINERY & EQUIPMENT	XLEM WATER SOLUTIONS USA, INC	REPL. PUMP 4 OF 5 FOR QUENTIN & NORTHWEST PUMI	127,292.64
Total For Dept 36560 PUBLIC WORKS SEWER SERVICE				134,145.88
Total For Fund 501 WATER & SEWER				171,156.81

Fund 603 RISK MANAGEMENT

Dept 10001 GENERAL GOVERNMENT ADMINISTRATION

603-10001-52114	LIABILITY INSURANCE CLAIMS	INTERGOVERNMENTAL RISK MGMT AGENC	IRMA JUNE 2021 CLAIMS	52.31
603-10001-52114	LIABILITY INSURANCE CLAIMS	PREMIER FENCE INC	BRAEMAR - FENCE REPAIRS	18,945.00
Total For Dept 10001 GENERAL GOVERNMENT ADMINISTRATION				18,997.31
Total For Fund 603 RISK MANAGEMENT				18,997.31

Fund 710 PERFORMANCE ESCROW

Dept 00000

710-00000-21455	BUILDING DEPOSIT PAYABLES	BRUCE & GRETCHEN COLLINS	BD PAYMENT REF - PERMIT #PB21-0494	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	CAMBRIDGE EXTERIORS/CONSTRUCT	BD PAYMENT REF - PERMIT #PB21-0880	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	GLODOWSKI, DANIEL	BD PAYMENT REF - PERMIT #PB21-0619	1,020.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	ARMSTRONG, ROBERT	BD PAYMENT REF - PERMIT #PB20-1243	1,020.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	HAMBLIN, JASON & JENNIFER	BD PAYMENT REF - PERMIT #PB21-0257	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	HUTCHINSON, DALE & CLAUDIA	BD PAYMENT REF - PERMIT #PB21-0710	38.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	HUTCHINSON, DALE & CLAUDIA	BD PAYMENT REF - PERMIT #PB21-0710	67.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	J&J CONSTRUCTION SPECIALISTS, INC	BD PAYMENT REF - PERMIT #PB20-1423	1,020.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	WINDOW NATION	BD PAYMENT REF - PERMIT #PB21-0258	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	LEE, HUNG	BD PAYMENT REF - PERMIT #PB21-0374	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	M/I HOMES OF CHICAGO	BD PAYMENT REF - PERMIT #PB21-0050	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	MARTIN ENTERPRISES HVAC INC	BD PAYMENT REF - PERMIT #PB20-1067	155.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	MULLER EXTERIORS	BD PAYMENT REF - PERMIT #PB21-0675	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	REFECTION DESIGNS	BD PAYMENT REF - PERMIT #PB20-0733	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	RENEWAL BY ANDERSON	BD PAYMENT REF - PERMIT #PB21-0757	105.00

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710-00000-21455	BUILDING DEPOSIT PAYABLES	SIKORSKI,CHRISTINA	BD PAYMENT REF - PERMIT #PB21-0608	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	WEATHER-WISE EXTERIORS	BD PAYMENT REF - PERMIT #PB21-0937	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	WRIGHT, AMANDA	BD PAYMENT REF - PERMIT #PB21-0769	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	YOUR WINDOW SOLUTIONS	BD PAYMENT REF - PERMIT #PB21-0874	105.00
710-00000-25502	PEG CABLE FEES	INSIGHT PUBLIC SECTOR, INC	MICROPHONES	1,570.94
710-00000-25502	PEG CABLE FEES	MATTISON, JUSTIN N	MEDIA CREW - JULY 2021	108.75
		Total For Dept 00000		6,364.69
		Total For Fund 710 PERFORMANCE ESCROW		6,364.69
Fund 731 SSA #8 HEATHERLEIGH SUBDV				
Dept 10099 GENERAL GOVERNMENT SSA ACTIVITY				
731-10099-52604	SWEEPING & MOWING	SEBERT LANDSCAPING	LANDSCAPE MAINT - JULY 2021	373.42
		Total For Dept 10099 GENERAL GOVERNMENT SSA ACTIVITY		373.42
		Total For Fund 731 SSA #8 HEATHERLEIGH SUBDV		373.42
Fund 734 SSA #11 LZ PINES SUBDV				
Dept 10099 GENERAL GOVERNMENT SSA ACTIVITY				
734-10099-52604	SWEEPING & MOWING	SEBERT LANDSCAPING	LANDSCAPE MAINT - JULY 2021	14.82
		Total For Dept 10099 GENERAL GOVERNMENT SSA ACTIVITY		14.82
		Total For Fund 734 SSA #11 LZ PINES SUBDV		14.82
Fund 735 SSA #13 CONVENTRY CRK SUB				
Dept 10099 GENERAL GOVERNMENT SSA ACTIVITY				
735-10099-52604	SWEEPING & MOWING	SEBERT LANDSCAPING	LANDSCAPE MAINT - JULY 2021	383.98
		Total For Dept 10099 GENERAL GOVERNMENT SSA ACTIVITY		383.98
		Total For Fund 735 SSA #13 CONVENTRY CRK SUB		383.98

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Fund Totals:				
			Fund 101 GENERAL	180,335.56
			Fund 202 MOTOR FUEL TAX	6,438.78
			Fund 207 SPECIAL EVENTS FUND	359.99
			Fund 227 DISPATCH CENTER	1,092.94
			Fund 310 TIF #1 DEBT SERVICE	750.00
			Fund 401 VILLAGE CAPITAL PROJECTS	16,680.47
			Fund 405 NHR CAPITAL PROJECTS	880.75
			Fund 501 WATER & SEWER	171,156.81
			Fund 603 RISK MANAGEMENT	18,997.31
			Fund 710 PERFORMANCE ESCROW	6,364.69
			Fund 731 SSA #8 HEATHERLEIGH SUBDV	373.42
			Fund 734 SSA #11 LZ PINES SUBDV	14.82
			Fund 735 SSA #13 CONVENTRY CRK SUB	383.98
Total for All Funds				<u><u>\$ 403,829.52</u></u>