VILLAGE OF LAKE ZURICH

WARRANT REPORT - 2/16/2021

$263,139.99

GL Number	GL Desc	Vendor	Invoice Description	Amount
Fund 101 GENERAL				
Dept 00000				
101-00000-21101	ACCOUNTS PAYABLE	BIMBO BAKERY	ESC REF - 845 TELSER RD	801.97
101-00000-21101	ACCOUNTS PAYABLE	COOK, MARK	ESC REF - 101 E MAIN ST (BREWERY)	1,458.02
101-00000-21101	ACCOUNTS PAYABLE	D & J BISTRO INC	LIQ LIC REF - OVERPAYMENT 2021 LICENSE	429.00
101-00000-21101	ACCOUNTS PAYABLE	DAIRY QUEEN LAKE ZURICH	ESC REF - 205 S RAND RD (DAIRY QUEEN)	1,722.80
101-00000-21101	ACCOUNTS PAYABLE	GARDEN HOMES	ESC REF - K-MART 225 S RAND RD	13,249.50
101-00000-21101	ACCOUNTS PAYABLE	ICON BUILDING GROUP	ESC REF - 14 SOUTH SHORE - VARIANCE	828.88
101-00000-21101	ACCOUNTS PAYABLE	MATTHEWS, WILL ED	ESC REF - STORAGE FACILITY 650 CHURCH ST	1,566.36
101-00000-21101	ACCOUNTS PAYABLE	MAY WHITNEY 2019- DIST 95	ESC REF - 100 CHURCH ST (MAY WHITNEY)	562.85
101-00000-21101	ACCOUNTS PAYABLE	PANERA BREAD	ESC REF - 430 S RAND RD	933.27
101-00000-21101	ACCOUNTS PAYABLE	ROUNDY'S SUPERMARKETS, INC	ESC REF - 1300 RTE 22	699.20
101-00000-21101	ACCOUNTS PAYABLE	TIMOTHY GRANT JEWELRY LTD	ESC REF - 155 N RAND RD	1,260.84
		Total For Dept 00000		23,512.69
Dept 11006 LEGISLATIVE MAYOR & BOARD				
101-11006-54302	PUBLIC RELATIONS	DATAPROSE, LLC	PROMO PIECE FOR BENCHMARKS	510.25
		Total For Dept 11006 LEGISLATIVE MAYOR & BOARD		510.25
Dept 12001 VILLAGE ADMIN ADMINISTRATION				
101-12001-51654	MEMBERSHIPS & SUBSCRIP	EIG*ConstantContact.co 855-22955	BENCHMARKS 2021	924.00
101-12001-51654	MEMBERSHIPS & SUBSCRIP	PADDOCK PUBLICATIONS INC.	DIGITAL SUBSCRIPTION	99.00
101-12001-52201	VILLAGE ATTORNEY	KLEIN THORPE & JENKINS	LEGAL SERVICES THRU 12/31/2020	5,175.00
101-12001-52202	LITIGATION	KLEIN THORPE & JENKINS	LEGAL SERVICES THRU 12/31/2020	594.00
		Total For Dept 12001 VILLAGE ADMIN ADMINISTRATION		6,792.00
Dept 12120 VILLAGE ADMIN HUMAN RESOURCES				
101-12120-52111	OTHER PROFESSIONAL SVCS	CAREERBUILDER EMPL. SCREENING, LLC	EMPLOYMENT SCREENING - JAN 2021	225.00
		Total For Dept 12120 VILLAGE ADMIN HUMAN RESOURCES		225.00
Dept 12180 VILLAGE ADMIN ECONOMIC DEVELOPMENT				
101-12180-54308	TAX REBATES	BRADFORD LAKE ZURICH 5 LLC	TAX REBATE - OCTOBER 2020	13,799.90
101-12180-54308	TAX REBATES	VILLAGE OF HAWTHORN WOODS	TAX REBATE - OCTOBER 2020	4,414.10

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101-12180-54308	TAX REBATES	VILLAGE OF KILDEER	TAX REBATE - OCTOBER 2020	8,828.21
		Total For Dept 12180 VILLAGE ADMIN ECONOMIC DEVELOPMENT		27,042.21
Dept 13001 FINANCE ADMINISTRATION				
101-13001-52112	PROFESSIONAL ACCOUNTING	BAKER TILLY VIRCHOW KRAUSE, LLP	FISCAL AUDIT 2020	14,000.00
101-13001-54301	BANK & CREDIT CARD FEES	AMAZON.COM, INC	FRAUD - REVERSED	(201.96)
101-13001-54301	BANK & CREDIT CARD FEES	AMAZON.COM, INC	FRAUD - REVERSED	(201.96)
101-13001-54301	BANK & CREDIT CARD FEES	AMAZON.COM, INC	FRAUD - REVERSED	(201.96)
		Total For Dept 13001 FINANCE ADMINISTRATION		13,394.12
Dept 17001 TECHNOLOGY ADMINISTRATION				
101-17001-52111	OTHER PROFESSIONAL SVCS	ADOBE *CREATIVE CLOUD 800-443-8	CREATIVE CLOUD - JAN 2021	206.08
101-17001-52111	OTHER PROFESSIONAL SVCS	MICROSYSTEMS INC.	MS CLOUD SERVICES - DEC	95.08
101-17001-52111	OTHER PROFESSIONAL SVCS	ADOBE *CREATIVE CLOUD 800-443-8	CREATIVE CLOUD - FEB 2021	206.08
101-17001-52704	MAINT-EQUIPMENT	TOSHIBA BUISNESS SOLUTIONS	COPIES NOV - JAN	1,728.33
101-17001-53203	TELEPHONE & DATA SVCS	WINDSTREAM	ANALOG LINES - FEB 2021	155.51
101-17001-53203	TELEPHONE & DATA SVCS	AT & T	VH ELEVATOR 540-9255	179.43
101-17001-53206	POSTAGE & SHIPPING	WESTERN DIGITAL CORP 949-672-7	WARRANTY RETURN	5.03
101-17001-53407	EQUIP MAINT PART&SUPPLIE	AMAZON.COM, INC	HDMI & DISPLAY CABLES, ADAPTER	123.32
101-17001-53407	EQUIP MAINT PART&SUPPLIE	AMAZON.COM, INC	HDMI & DISPLAY CABLES, ADAPTER - POINTS	(123.32)
101-17001-53407	EQUIP MAINT PART&SUPPLIE	BATTERIES PLUS HOLDING CORP	12V BATTERIES	67.90
101-17001-53407	EQUIP MAINT PART&SUPPLIE	BATTERIES PLUS HOLDING CORP	12V LEAD BATTERY	131.90
101-17001-53407	EQUIP MAINT PART&SUPPLIE	BATTERIES PLUS HOLDING CORP	DAMAGED BATTERY DISPOSAL	15.55
101-17001-56601	CAPITAL LEASE	TOSHIBA FINANCIAL SERVICES	FINANCE COPIER LEASE - FEB	192.31
		Total For Dept 17001 TECHNOLOGY ADMINISTRATION		2,983.20
Dept 24001 POLICE ADMINISTRATION				
101-24001-51655	EMPLOYEE RECOGNITION	CROWN TROPHY	TRAFFIC AWARD PLATES	20.00
101-24001-52602	WASTE REMOVAL	STERICYCLE, INC	SHARPS REMOVAL - FEB 2021	29.13
101-24001-52701	MAINT-BLDGS & GROUNDS	CASPER TRUE VALUE HARDWARE INC	MISC HARDWARE	5.24
101-24001-52701	MAINT-BLDGS & GROUNDS	USW HOLDING COMPANY LLC	FILTERED WATER - MAR 2021	61.00
101-24001-53204	CELL PHONES & PAGERS	AT & T	CELL PHONES - PD	300.71
101-24001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO	TAPE, PAPER, THUMB DRIVES, GLUE	112.69

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101-24001-53209	UNIFORMS	GALL'S, LLC	GRUNDER - SHIRTS, PANTS	395.70
101-24001-53407	EQUIP MAINT PART&SUPPLIE	AMAZON.COM, INC	NIKON BATTERY	15.97
		Total For Dept 24001 POLICE ADMINISTRATION		940.44
Dept 24210 POLICE OPERATIONS				
101-24210-52111	OTHER PROFESSIONAL SVCS	MOTOROLA INC.	RADIO FEE - FEB	1,530.00
101-24210-52204	OTHER LEGAL	ALBARRAN, LUIS	PROSECUTOR - JAN 2021	6,666.67
101-24210-52204	OTHER LEGAL	ETERNO, DAVID G	ADJUDICATION HEARING FEE - JAN	150.00
101-24210-53209	UNIFORMS	GALL'S, LLC	STONE - PANTS	64.99
101-24210-53209	UNIFORMS	GALL'S, LLC	STONE - NAMETAG	19.21
101-24210-53209	UNIFORMS	HOOPS, BRADLEY	BOOTS	183.71
101-24210-53209	UNIFORMS	KNIGHT, SHAUN	MAGAZINES	40.71
101-24210-53209	UNIFORMS	KNIGHT, SHAUN	MAGAZINES	171.65
101-24210-53209	UNIFORMS	KNIGHT, SHAUN	FLASHLIGHT	214.42
101-24210-53209	UNIFORMS	LONSKI, ANGELA	RMR ADAPTER PLATE	78.15
101-24210-53209	UNIFORMS	LONSKI, ANGELA	HOLOSUN - RMR SIGHT	247.05
101-24210-53209	UNIFORMS	LONSKI, ANGELA	SUPPRESSOR HEIGHTS SIGHT	57.65
101-24210-53209	UNIFORMS	RAY O'HERRON COMPANY INC.	SIEMERS - HAT, NAMEPLATE	52.86
101-24210-53210	SMALL TOOLS & EQUIP	INTOXIMETER INC.	PBT TUBES	126.00
101-24210-53211	OTHER SUPPLIES	AMAZON.COM, INC	LENS WIPES,SPECIMEN COLLECTOR	63.89
101-24210-53211	OTHER SUPPLIES	AMAZON.COM, INC	LENS WIPES,SPECIMEN COLLECTOR - POINTS	(63.89)
101-24210-53211	OTHER SUPPLIES	BROWNELLS, INC	ADJUSTABLE AR-15 STOCKS	318.81
101-24210-53211	OTHER SUPPLIES	KIESLER POLICE SUPPLY, INC.	AMMUNITION	1,509.75
		Total For Dept 24210 POLICE OPERATIONS		11,431.63
Dept 24230 POLICE CRIME PREVENTION				
101-24230-52111	OTHER PROFESSIONAL SVCS	TLO LLC	INVESTIGATIVE SEARCH ENGINE - JAN	75.00
101-24230-52118	SOFTWARE MAINTENANCE	PORTER LEE CORPORATION	BEAST ANNUAL MAINTENANCE	675.00
101-24230-53209	UNIFORMS	ALBER, JENNIE	BAG, POUCH, CID CLOTHING	149.91
101-24230-53211	OTHER SUPPLIES	APPLE STORE #R258 DEER PARK	CID MAC BOOK	1,768.00
		Total For Dept 24230 POLICE CRIME PREVENTION		2,667.91

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Dept 25001 FIRE ADMINISTRATION				
101-25001-52704	MAINT-EQUIPMENT	TOSHIBA BUISNESS SOLUTIONS	COPIES NOV - JAN	525.00
101-25001-52707	MAINT-OTHER	FSS TECHNOLOGIES, INC	MAINTENANCE - SMOKE DETECTOR IN BASEMENT,	86.26
101-25001-53204	CELL PHONES & PAGERS	AT & T	CELL PHONES - FIRE	75.88
101-25001-53204	CELL PHONES & PAGERS	AT & T	METRO CELL - FIRE	36.83
101-25001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO	BINDERS - STA #1	15.92
101-25001-53210	SMALL TOOLS & EQUIP	CASPER TRUE VALUE HARDWARE INC	RAZOR BLADES FOR E324 TOOL BAG	2.79
101-25001-53210	SMALL TOOLS & EQUIP	CASPER TRUE VALUE HARDWARE INC	COUPLING/SHUTOFF	5.99
101-25001-53210	SMALL TOOLS & EQUIP	HOME DEPOT CREDIT SERVICES	DRILLER TOGGLE, DOORSTOP, SPRAY BOTTLES	81.54
101-25001-53210	SMALL TOOLS & EQUIP	HOME DEPOT CREDIT SERVICES	SUPPLIES FOR NEW B32 VEHICLE	45.87
101-25001-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO	DETERGENT - STA #2	6.79
101-25001-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO	TRASH BAGS - STA #3	69.99
101-25001-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO	PAPER TOWELS, FOIL & CLIF - STA #1	360.89
101-25001-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO	TOWELS, CLEANER, DETERGENT - STA #3	243.68
101-25001-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO	TRASH BAGS, FOIL, REHAB WATER - STA #1	257.94
101-25001-53405	BLDG & GROUND MAINT SUPP	CASPER TRUE VALUE HARDWARE INC	LED BULBS	8.49
101-25001-53405	BLDG & GROUND MAINT SUPP	CASPER TRUE VALUE HARDWARE INC	SHOWER HEAD, SEAL TAPE	21.57
101-25001-53405	BLDG & GROUND MAINT SUPP	CASPER TRUE VALUE HARDWARE INC	SNOW SHOVELS, ADAPTER	166.94
101-25001-53405	BLDG & GROUND MAINT SUPP	CASPER TRUE VALUE HARDWARE INC	GOO GONE, AUTOMOTIVE GOOP	10.08
101-25001-54305	EMPLOYEE EXAMS	CENTRAL POLYGRAPH SERVICE, LTD	POLYGRAPH - HERDEGEN - FF/PM	210.00
		Total For Dept 25001 FIRE ADMINISTRATION		2,232.45
Dept 25310 FIRE EMERGENCY MANAGEMENT				
101-25310-52111	OTHER PROFESSIONAL SVCS	NI GOVERNMENT SERVICES, INC	SATELLITE SERVICE - JAN. 2021	27.22
		Total For Dept 25310 FIRE EMERGENCY MANAGEMENT		27.22
Dept 25320 FIRE FIRE SUPPRESSION				
101-25320-52111	OTHER PROFESSIONAL SVCS	MOTOROLA INC.	RADIO FEE - FEB	1,512.00
101-25320-52707	MAINT-OTHER	AIR ONE EQUIPMENT INC	AIR TEST	140.00
101-25320-53204	CELL PHONES & PAGERS	AT & T	CELL PHONES - FIRE	147.42
101-25320-53209	UNIFORMS	ELEVATED SAFETY LLC	FIREFIGHTER EMERGENCY BAIL OUT SYSTEM	4,425.00
101-25320-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO	PAPER TOWELS, FOIL & CLIF - STA #1	49.98
101-25320-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO	TRASH BAGS, FOIL, REHAB WATER - STA #1	15.98

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101-25320-53211	OTHER SUPPLIES	ZEP SALES & SERVICE INC.	CLEANING SUPPLIES - SHOWER GEL	359.99
		Total For Dept 25320 FIRE FIRE SUPPRESSION		6,650.37
Dept 25330 FIRE EMS				
101-25330-51651	LICENSING/CERTIFICATIONS	FUHS, PATRICK	PARAMEDIC LICENSE REIMBURSEMENT	40.00
101-25330-51652	TRAINING AND MEETINGS	NORTHWEST COMMUNITY HOSPITAL EMS	INSTATION AND ADMIN FEES	2,925.00
101-25330-53211	OTHER SUPPLIES	AMERICAN GASES CORP	OXYGEN RENTAL 1/18	54.17
101-25330-53211	OTHER SUPPLIES	AMERICAN GASES CORP	OXYGEN RENTAL 1/31	136.68
101-25330-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO	BROWN BAGS FOR EMS	28.99
		Total For Dept 25330 FIRE EMS		3,184.84
Dept 25340 FIRE SPECIAL RESCUE				
101-25340-53211	OTHER SUPPLIES	AFC INTERNATIONAL, INC	TWO SENSOR O2 (W/ PINS)	238.57
101-25340-53211	OTHER SUPPLIES	AFC INTERNATIONAL, INC	GAS MONITOR - H2S SENSOR INSTALL	258.77
		Total For Dept 25340 FIRE SPECIAL RESCUE		497.34
Dept 25350 FIRE FIRE PREVENTION BUREAU				
101-25350-51654	MEMBERSHIPS & SUBSCRIP	NATIONAL FIRE PROTECTION ASSN.	NFPA ELECTRONIC SUBSCRIPTION - KLEINHEINZ	1,575.00
101-25350-53204	CELL PHONES & PAGERS	AT & T	CELL PHONES - FIRE	94.09
		Total For Dept 25350 FIRE FIRE PREVENTION BUREAU		1,669.09
Dept 28001 COMMUNITY DEVELOPMENT ADMINISTRATION				
101-28001-52111	OTHER PROFESSIONAL SVCS	THOMPSON ELEVATOR INSP SERVICE INC	SEMI-ANNUAL ELEVATOR INSP - 777 CHURCH	43.00
101-28001-52111	OTHER PROFESSIONAL SVCS	THOMPSON ELEVATOR INSP SERVICE INC	SEMI-ANNUAL ELEVATOR INSPECTION	1,032.00
101-28001-52111	OTHER PROFESSIONAL SVCS	THOMPSON ELEVATOR INSP SERVICE INC	SEMI-ANNUAL ELEVATOR INSPECTION	172.00
101-28001-53204	CELL PHONES & PAGERS	AT & T	CELL PHONES - WTR/CS/PW	134.88
101-28001-53210	SMALL TOOLS & EQUIP	CASPER TRUE VALUE HARDWARE INC	THERMOMETER-TOOLS	4.99
		Total For Dept 28001 COMMUNITY DEVELOPMENT ADMINISTRATION		1,386.87
Dept 36001 PUBLIC WORKS ADMINISTRATION				
101-36001-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 01/28	58.44
101-36001-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 02/04	33.28
101-36001-52701	MAINT-BLDGS & GROUNDS	CINTAS CORPORATION #2	UNIFORMS/MATS 01/28	85.28

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101-36001-52701	MAINT-BLDGS & GROUNDS	CINTAS CORPORATION #2	UNIFORMS/MATS 02/04	53.27
101-36001-52701	MAINT-BLDGS & GROUNDS	INTL FIRE EQUIPMENT	PD SPRINKLER SYSTEM MAINT	544.80
101-36001-52701	MAINT-BLDGS & GROUNDS	INTL FIRE EQUIPMENT	FD SPRINKLER SYSTEM MAINT	205.00
101-36001-52701	MAINT-BLDGS & GROUNDS	INTL FIRE EQUIPMENT	505 SPRINKLER SYSTEM MAINT	195.00
101-36001-52701	MAINT-BLDGS & GROUNDS	MC GINTY BROS., INC.	HAZARD TREE REMOVAL	7,500.00
101-36001-52701	MAINT-BLDGS & GROUNDS	METRO DOOR & DOCK, INC	505 OVERHEAD DOOR REPAIR	390.00
101-36001-52701	MAINT-BLDGS & GROUNDS	SMITHEREEN PEST MANAGEMENT SERVIC	PW PEST CONTROL - FEB	49.00
101-36001-52701	MAINT-BLDGS & GROUNDS	SMITHEREEN PEST MANAGEMENT SERVIC	PD PEST CONTROL - FEB	93.00
101-36001-53201	ELECTRICITY	COMMONWEALTH EDISON	LOT 42 - 1043 PARTRIDGE LN	37.10
101-36001-53203	TELEPHONE & DATA SVCS	VERIZON WIRELESS LLC	LOT 42 LIFT ALARM	18.02
101-36001-53204	CELL PHONES & PAGERS	AT & T	CELL PHONES - WTR/CS/PW	134.88
101-36001-53209	UNIFORMS	AMAZON.COM, INC	SAFETY FACE SHIELDS	83.11
101-36001-53211	OTHER SUPPLIES	HOME DEPOT CREDIT SERVICES	MAILBOX MATERIALS	215.11
101-36001-53211	OTHER SUPPLIES	TOPA, EDWARD	REF - 2021 MAILBOX DAMAGE	50.00
101-36001-53401	CUSTODIAL SUPPLIES	HOME DEPOT CREDIT SERVICES	BUILDING SUPPLIES	29.94
101-36001-53405	BLDG & GROUNDS SUPPLIES	APPLIANCEPARTSPROS.COM 877-477-7	LID LOCK SERVICE KIT	83.43
101-36001-53405	BLDG & GROUNDS SUPPLIES	SUPPLYHOUSE.COM 888-757-4	505 RECIRC PUMP	624.00
101-36001-53405	BLDG & GROUNDS SUPPLIES	CITY ELECTRIC SUPPLY	SHIPPING FEES	58.92
101-36001-54305	EMPLOYEE EXAMS	ADVOCATE OCCUPATIONAL HEALTH	EMPLOYEE TESTING	212.00
101-36001-53405	BLDG & GROUNDS SUPPLIES	HOME DEPOT CREDIT SERVICES	VH WASTE PIPE	17.83
101-36001-53405	BLDG & GROUNDS SUPPLIES	HOME DEPOT CREDIT SERVICES	BUILDING SUPPLIES	20.77
101-36001-53407	EQUIP MAINT PART&SUPPLIE	DULTMEIER SALES LLC	DEICING TANK FITTINGS	440.42
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		11,232.60
Dept 36420 PUBLIC WORKS PARK MAINTENANCE				
101-36420-52701	MAINT-BLDGS & GROUNDS	CINTAS CORPORATION #2	UNIFORMS/MATS 01/28	61.78
101-36420-53201	ELECTRICITY	COMMONWEALTH EDISON	200 S RAND RD	78.48
101-36420-53201	ELECTRICITY	COMMONWEALTH EDISON	PAULUS - TEMP2	689.61
101-36420-53201	ELECTRICITY	COMMONWEALTH EDISON	PAULUS - TEMP	2,137.77
101-36420-53201	ELECTRICITY	COMMONWEALTH EDISON	7 E MAIN ST	51.39
101-36420-53405	BLDG & GROUND MAINT SUPP	CASPER TRUE VALUE HARDWARE INC	BC A WATER LINES	17.67
101-36420-54306	EQUIPMENT RENTAL	SERVICE SANITATION, INC	PAULUS PARK PORT-O-POTTY	124.36
		Total For Dept 36420 PUBLIC WORKS PARK MAINTENANCE		3,161.06

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Dept 36471 PUBLIC WORKS FLEET SERVICES				
101-36471-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 01/28	114.83
101-36471-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 02/04	46.17
101-36471-52703	MAINT-VEHICLES	ATLAS BOBCAT, LLC	TRACK REPAIR	4,255.98
101-36471-52704	MAINT-EQUIPMENT	NAPA AUTO PARTS	REGULATOR	104.97
101-36471-53211	OTHER SUPPLIES	CASPER TRUE VALUE HARDWARE INC	BOLTS	0.79
101-36471-53211	OTHER SUPPLIES	CASPER TRUE VALUE HARDWARE INC	CORD	19.80
101-36471-53211	OTHER SUPPLIES	CASPER TRUE VALUE HARDWARE INC	GAS CYLINDER	4.79
101-36471-53211	OTHER SUPPLIES	CASPER TRUE VALUE HARDWARE INC	HARDWARE	3.00
101-36471-53211	OTHER SUPPLIES	GEIB INDUSTRIES INC	HYDRAULIC HOSE	315.44
101-36471-53211	OTHER SUPPLIES	NAPA AUTO PARTS	ADAPTER	5.12
101-36471-53401	CUSTODIAL SUPPLIES	CASPER TRUE VALUE HARDWARE INC	SOAP	9.37
101-36471-53401	CUSTODIAL SUPPLIES	GRAINGER	PADS	61.56
101-36471-53406	AUTO PARTS & SUPPLIES	ACME TRUCK BRAKE & SUPPLY CO	BRAKE CHAMBERS 323	106.18
101-36471-53406	AUTO PARTS & SUPPLIES	FACTORY MOTOR PARTS	TPMS SENSOR	108.96
101-36471-53406	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	FILTERS	111.20
101-36471-53406	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	BULB	3.20
101-36471-53406	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	BATTERY	123.39
101-36471-53406	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	GAS CAP	14.49
101-36471-53406	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	PLUG BOOT	11.61
101-36471-53406	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	GRID GLUE	12.25
101-36471-53406	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	BATTERY	127.69
101-36471-53406	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	FILTERS	177.33
101-36471-53406	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	SPARK PLUGS	37.50
101-36471-53406	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	CREDIT - CORE DEP	(36.00)
101-36471-53406	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	CREDIT - CORE DEP	(18.00)
101-36471-53406	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	BATTERY	246.78
101-36471-53406	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	FILTERS	164.07
101-36471-53406	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	FUSE HOLDER	22.14
101-36471-53406	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	TPMS SENSOR	159.96
101-36471-53406	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	TPMS SENSOR	37.97
101-36471-53406	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	BATTERY	148.17

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101-36471-53406	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	WIPER BLADES	22.74
101-36471-53406	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	CREDIT - CORE DEPOSIT	(18.00)
101-36471-53406	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	CREDIT - RTN BELT	(16.27)
101-36471-53406	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	CREDIT - SENSOR TPMS	(159.96)
101-36471-53406	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	FILTER	33.87
101-36471-53406	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	BATTERY	123.39
101-36471-53406	AUTO PARTS & SUPPLIES	O'REILLY AUTOMOTIVE STORES, INC	BULB	10.78
101-36471-53406	AUTO PARTS & SUPPLIES	POMP'S TIRE SERVICE	TIRES 243	588.16
101-36471-53406	AUTO PARTS & SUPPLIES	RAY O'HERRON COMPANY INC.	KNOB	36.01
101-36471-53406	AUTO PARTS & SUPPLIES	RAY O'HERRON COMPANY INC.	PHONE CRADLE 292	85.29
101-36471-53407	EQUIP MAINT PART&SUPPLIE	ORDERTREE 187-75007	PUMP PARTS	17.05
101-36471-53407	EQUIP MAINT PART&SUPPLIE	ARLINGTON POWER EQUIPMENT	POLE SAW DRIVER	9.13
101-36471-53407	EQUIP MAINT PART&SUPPLIE	ATLAS BOBCAT, LLC	HARNESS	318.46
101-36471-53407	EQUIP MAINT PART&SUPPLIE	BONNELL INDUSTRIES INC	SPACER BLOCK	109.93
101-36471-53407	EQUIP MAINT PART&SUPPLIE	BONNELL INDUSTRIES INC	SENSOR	455.23
101-36471-53407	EQUIP MAINT PART&SUPPLIE	BURRIS EQUIPMENT COMPANY	HYDRAULIC OIL	29.51
101-36471-53407	EQUIP MAINT PART&SUPPLIE	CASPER TRUE VALUE HARDWARE INC	ROD	3.49
101-36471-53407	EQUIP MAINT PART&SUPPLIE	CASPER TRUE VALUE HARDWARE INC	C CLIP RING	6.06
101-36471-53407	EQUIP MAINT PART&SUPPLIE	NAPA AUTO PARTS	LENS	11.65
101-36471-53407	EQUIP MAINT PART&SUPPLIE	DULTMEIER SALES LLC	COUPLER	41.23
101-36471-53407	EQUIP MAINT PART&SUPPLIE	FASTENAL COMPANY	PLOW HARDWARE	518.00
101-36471-53407	EQUIP MAINT PART&SUPPLIE	GEIB INDUSTRIES INC	HYDRAULIC HOSE	398.70
101-36471-53407	EQUIP MAINT PART&SUPPLIE	NAPA AUTO PARTS	SPLIT LOOM	14.50
101-36471-53407	EQUIP MAINT PART&SUPPLIE	R.A. ADAMS ENTERPRISES, INC.	SOLENOID PLOW	18.20
101-36471-53407	EQUIP MAINT PART&SUPPLIE	R.A. ADAMS ENTERPRISES, INC.	SOLENOID	18.20
101-36471-53407	EQUIP MAINT PART&SUPPLIE	SPRING ALIGN OF PALATINE	PLOW BLADE	290.00
101-36471-53418	LUBRICANTS & FLUIDS	BURRIS EQUIPMENT COMPANY	HYDRAULIC OIL	103.12
101-36471-53418	LUBRICANTS & FLUIDS	KELLER-HEARTT OIL., INC	15 W 40 OIL	1,747.30
101-36471-53418	LUBRICANTS & FLUIDS	NAPA AUTO PARTS	DEF	134.76
101-36471-53418	LUBRICANTS & FLUIDS	NAPA AUTO PARTS	FILTERS	112.30
101-36471-53418	LUBRICANTS & FLUIDS	NAPA AUTO PARTS	GREASE	82.09
		Total For Dept 36471 PUBLIC WORKS FLEET SERVICES		11,645.63

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GL Number	GL Desc	Vendor	Invoice Description	Amount
Dept 67001 RECREATION ADMINISTRATION				
101-67001-53207	PRINTING-STATIONERY/FORM	JMK DESIGN, LTD	SPRING SUMMER BROCHURE DESIGN	4,720.00
		Total For Dept 67001 RECREATION ADMINISTRATION		4,720.00
Dept 67935 RECREATION DANCE				
101-67935-52115	RECREATION PROGRAM SERVICE	ZOOM.US 888-799-9	VIRTUAL DANCE CLASS	29.98
101-67935-53211	OTHER SUPPLIES	AMAZON.COM, INC	BC FLOORING TAPE	148.30
101-67935-53211	OTHER SUPPLIES	GLOBAL EQUIPMENT COMPANY, INC	BC FLOORING	1,214.64
101-67935-53211	OTHER SUPPLIES	REVOLUTION DANCEWEAR	APA RECITAL COSTUMES	4,204.35
		Total For Dept 67935 RECREATION DANCE		5,597.27
Dept 67965 RECREATION ATHLETICS				
101-67965-52115	RECREATION PROGRAM SERVICE	ON COURSE RIDING ACADEMY	HORSE LOVERS 1 PARTICIPANT	192.50
		Total For Dept 67965 RECREATION ATHLETICS		192.50
Dept 67975 RECREATION SPECIAL INTERESTS/EVENTS				
101-67975-52115	RECREATION PROGRAM SERVICE	MORETTI, KATHRYN A.	GUITAR & UKULELE 5 - WTR I	712.50
		Total For Dept 67975 RECREATION SPECIAL INTERESTS/EVENTS		712.50
		Total For Fund 101 GENERAL		**142,409.19**
Fund 202 MOTOR FUEL TAX				
Dept 36001 PUBLIC WORKS ADMINISTRATION				
202-36001-52701	MAINT-BLDGS & GROUNDS	MEADE, INC	MN STREET SIGNAL MAINT	200.00
202-36001-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	STREETLIGHT ELECTRIC	463.09
202-36001-53201	ELECTRICITY	COMMONWEALTH EDISON	45 S OLD RAND RD	30.04
202-36001-53201	ELECTRICITY	COMMONWEALTH EDISON	280 CLAIRVIEW DR	34.22
202-36001-53405	BLDG & GROUND MAINT SUPP	CARGILL SALT	ROAD SALT - 01/19	8,262.31
202-36001-53405	BLDG & GROUND MAINT SUPP	CARGILL SALT	ROAD SALT - 01/19	22,245.53
202-36001-53405	BLDG & GROUND MAINT SUPP	CARGILL SALT	ROAD SALT - 01/19	1,145.66

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202-36001-53405	BLDG & GROUND MAINT SUPP	GASAWAY DISTRIBUTORS INC.	LIQUID CALLCIUM CHLORIDE	2,797.44
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		35,178.29
		Total For Fund 202 MOTOR FUEL TAX		**35,178.29**
Fund 207 SPECIAL EVENTS FUND				
Dept 67600 RECREATION SPECIAL EVENTS ADMIN				
207-67600-53212	PROGRAM SUPPLIES	SIGNUPGENIUS WWW.SIGNUP	RECREATION SIGN UP - JAN 2021	9.99
207-67600-53212	PROGRAM SUPPLIES	SIGNUPGENIUS WWW.SIGNUP	RECREATION SIGN UP - FEB 2021	9.99
		Total For Dept 67600 RECREATION SPECIAL EVENTS ADMIN		19.98
		Total For Fund 207 SPECIAL EVENTS FUND		**19.98**
Fund 227 DISPATCH CENTER				
Dept 24220 POLICE DISPATCH				
227-24220-53209	UNIFORMS	GALL'S, LLC	KULIG - SOCKS, SHIRTS	283.47
		Total For Dept 24220 POLICE DISPATCH		283.47
		Total For Fund 227 DISPATCH CENTER		**283.47**
Fund 401 VILLAGE CAPITAL PROJECTS				
Dept 36001 PUBLIC WORKS ADMINISTRATION				
401-36001-55251	LAND IMPROVEMENTS	HITCHCOCK DESIGN INC	PAULUS PARK PLANNING - OSLAD	1,500.00
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		1,500.00
		Total For Fund 401 VILLAGE CAPITAL PROJECTS		**1,500.00**

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Fund 405 NHR CAPITAL PROJECTS				
Dept 36001 PUBLIC WORKS ADMINISTRATION				
405-36001-53405	BLDG & GROUND MAINT SUPP	K-TECH SPECIALTY COATINGS, INC	SNOW AND ICE MATERIALS	6,482.03
405-36001-55253	INFRASTRUCTURE IMPROVEMT	SOIL ENG & TESTING CONSULTANTS, LLC	ENGINGEERING SERVICES	7,762.00
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		14,244.03
		Total For Fund 405 NHR CAPITAL PROJECTS		**14,244.03**
Fund 501 WATER & SEWER				
Dept 00000				
501-00000-21206	WATER BILLING REFUNDS	WRI PROPERTY MANAGEMENT	UB REF - 1214 ERIC LN - FINAL	53.74
501-00000-21206	WATER BILLING REFUNDS	OAKWOOD & 22LZ, LLC	UB REF - 690 E RTE 22	146.87
		Total For Dept 00000		200.61
Dept 36001 PUBLIC WORKS ADMINISTRATION				
501-36001-52201	VILLAGE ATTORNEY	KLEIN THORPE & JENKINS	LEGAL SERVICES THRU 12/31/2020	575.00
501-36001-53203	TELEPHONE & DATA SVCS	WINDSTREAM	ANALOG LINES - FEB 2021	622.06
501-36001-53204	CELL PHONES & PAGERS	AT & T	CELL PHONES - WTR/CS/PW	991.91
501-36001-53209	UNIFORMS	CINTAS CORPORATION #2	UNIFORMS/MATS 01/28	26.52
501-36001-53209	UNIFORMS	CINTAS CORPORATION #2	UNIFORMS/MATS 02/04	54.48
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		2,269.97
Dept 36530 PUBLIC WORKS WATER BILLING				
501-36530-52111	OTHER PROFESSIONAL SVCS	DATAPROSE, LLC	WATER BILL PROCESSING - JAN 2021	737.12
501-36530-53206	POSTAGE & SHIPPING	DATAPROSE, LLC	WATER BILL PROCESSING - JAN 2021	2,845.45
		Total For Dept 36530 PUBLIC WORKS WATER BILLING		3,582.57
Dept 36550 PUBLIC WORKS WATER SERVICE				
501-36550-52607	WATER SAMPLE ANALYSIS	SUBURBAN LABORATORIES, INC.	WATER SAMPLE ANALYSIS - JAN	639.50
501-36550-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	WELL #9	1,924.19
501-36550-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	WELL #10	6,191.53

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GL Number	GL Desc	Vendor	Invoice Description	Amount
501-36550-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	WELL #11	193.11
501-36550-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	WELL #12	5,897.58
501-36550-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	WELL #7	2,126.46
501-36550-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	WELL #8	5,481.12
501-36550-53211	OTHER SUPPLIES	CASPER TRUE VALUE HARDWARE INC	COPY METER ROOM KEY/600-710 E. RT 22	0.99
501-36550-53211	OTHER SUPPLIES	HACH COMPANY	CHLORINE REAGENT	326.98
501-36550-53410	METERS PARTS & SUPPLIES	CASPER TRUE VALUE HARDWARE INC	PLUMBING SUPPLIES/PLUGS FOR METER REMOVAL	18.36
501-36550-53413	DISTRIBUTION SYS REPAIR	CASPER TRUE VALUE HARDWARE INC	ROUNDWAY/B-BOX INSULATION	36.99
501-36550-53413	DISTRIBUTION SYS REPAIR	MID AMERICAN WATER OF WAUCONDA IN	SARAH ADAMS 6" VALVE REPLACEMENT	395.00
501-36550-53413	DISTRIBUTION SYS REPAIR	VOLLMAR CLAY PRODUCTS CO	VALVE VAULT RISER/RT 12	84.00
501-36550-53414	CHEMICALS	COMPASS MINERALS AMERICAN INC	BULK WTR COND SALT - WELL #8	2,356.03
501-36550-53414	CHEMICALS	COMPASS MINERALS AMERICAN INC	BULK WTR COND SALT - WELL #12	2,347.20
		Total For Dept 36550 PUBLIC WORKS WATER SERVICE		28,019.04
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
501-36560-53201	ELECTRICITY	COMMONWEALTH EDISON	FLOW CONTROL	43.03
501-36560-53201	ELECTRICITY	COMMONWEALTH EDISON	VACUUM PRIME	27.96
501-36560-53201	ELECTRICITY	COMMONWEALTH EDISON	VACUUM PRIME	29.03
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT - 805 CHURCH	24.60
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATIONS - 1115 BETTY DR	39.05
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATIONS - 1297 BERKSHIRE LN	198.51
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATIONS - 719 CYPRESS BRIDGE RD	48.66
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATIONS - 1150 DEERPATH RD	53.80
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATIONS - 1100 QUENTIN RD	1,029.72
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATIONS - 1005 MARCH ST	98.26
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATIONS - 1160 BRISTOL TRAIL	148.43
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATIONS - 700 OLD MILL GROVE RD	63.90
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATIONS - 620 CHURCH ST	259.59
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATIONS - 61 W MAIN ST	47.93
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATIONS - 90 S PLEASANT RD	88.88
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATIONS - 750 N RAND RD	1,591.14

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GL Number	GL Desc	Vendor	Invoice Description	Amount
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATIONS - 825 W MAIN ST	322.35
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATIONS - 1080 HONEY LAKE RD	38.54
501-36560-53201	ELECTRICITY	DYNEGY ENERGY SERVICES LLC	LIFTS - 1160 THORNDALE	366.52
501-36560-53201	ELECTRICITY	DYNEGY ENERGY SERVICES LLC	LIFTS - 1160 THORNDALE	632.24
		Total For Dept 36560 PUBLIC WORKS SEWER SERVICE		9,234.97
		Total For Fund 501 WATER & SEWER		**43,307.16**
Fund 601 MEDICAL INSURANCE				
Dept 10001 GENERAL GOVERNMENT ADMINISTRATION				
601-10001-52340	MEDICAL ADMIN FEE	BASIC	FSA PLAN - JAN 2021	97.65
601-10001-52340	MEDICAL ADMIN FEE	BASIC	COBRA PLAN - JAN 2021	102.00
		Total For Dept 10001 GENERAL GOVERNMENT ADMINISTRATION		199.65
		Total For Fund 601 MEDICAL INSURANCE		**199.65**
Fund 603 RISK MANAGEMENT				
Dept 10001 GENERAL GOVERNMENT ADMINISTRATION				
603-10001-52114	LIABILITY INSURANCE CLAIMS	ADVOCATE OCCUPATIONAL HEALTH	EMPLOYEE TESTING	112.00
603-10001-52114	LIABILITY INSURANCE CLAIMS	ADVOCATE OCCUPATIONAL HEALTH	EMPLOYEE SCREENINGS	56.00
		Total For Dept 10001 GENERAL GOVERNMENT ADMINISTRATION		168.00
		Total For Fund 603 RISK MANAGEMENT		**168.00**
Fund 710 PERFORMANCE ESCROW				
Dept 00000				
710-00000-18651	PROJECT FEES SUSPENSE	KLEIN THORPE & JENKINS	REVISED INVOICE FROM JULY 2020 - CANTEBURY	(462.00)
710-00000-18651	PROJECT FEES SUSPENSE	KLEIN THORPE & JENKINS	LEGAL SERVICES THRU 12/31/2020	1,259.00
710-00000-18651	PROJECT FEES SUSPENSE	PADDOCK PUBLICATIONS INC.	LEGAL ADS - JANUARY 2021 PZC	254.15
710-00000-21455	BUILDING DEPOSIT PAYABLES	ABC PLUMBING, HEATING, COOLING & EL	BD PAYMENT REF - PERMIT #PB21-0007	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	ALLIED AIR CONDITIONING & HEAT	BD PAYMENT REF - PERMIT #PB20-1376	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	AURORA SIGN COMPANY	BD PAYMENT REF - PERMIT #PB20-0066	105.00

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GL Number	GL Desc	Vendor	Invoice Description	Amount
710-00000-21455	BUILDING DEPOSIT PAYABLES	BROWN, MICHAEL E & HARRIS, BROOKE	BD PAYMENT REF - PERMIT #PB20-1433	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	CASE, RICHARD	BD PAYMENT REF - PERMIT #PB21-0009	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	CLARK, BRIANNA	BD PAYMENT REF - PERMIT #PB20-1441	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	CLARK, ROBERT J & LYNN M	BD PAYMENT REF - PERMIT #PB20-0628	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	D & H CONSTRUCTION MANAGEMENT LLC	BD PAYMENT REF - PERMIT #PB20-0641	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	EDWARDS, JACK & JELENA	BD PAYMENT REF - PERMIT #PB20-0627	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	FELDCO FACTORY	BD PAYMENT REF - PERMIT #PB20-1372	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	HUNTER, MARK & CATHERINE	BD PAYMENT REF - PERMIT #PB20-1234	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	HUNZINGER WILLIAMS INC	BD PAYMENT REF - PERMIT #PB20-0075	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	JOHNS, EMILY	BD PAYMENT REF - PERMIT #PB20-1196	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	LANDMARK EXTERIORS	BD PAYMENT REF - PERMIT #PB20-1064	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	MULLER EXTERIORS	BD PAYMENT REF - PERMIT #PB20-1287	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	NEXT DOOR AND WINDOW	BD PAYMENT REF - PERMIT #PB20-1375	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	RENEWAL BY ANDERSEN LLC	BD PAYMENT REF - PERMIT #PB21-0003	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	RENEWAL BY ANDERSEN LLC	BD PAYMENT REF - PERMIT #PB20-1281	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	RETHINK ELECTRIC	BD PAYMENT REF - PERMIT #PB19-0452	100.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	VOTTERO, LINDA	BD PAYMENT REF - PERMIT #PB19-0858	100.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	WM. A. RANDOLPH, INC.	BD PAYMENT REF - PERMIT #PB20-1276	510.00
710-00000-25207	RECAPTURE FEE DEPOSITS	ROBERT E. HUMMEL CONSTRUCTION	RECAPTURE FEE - 30 LINDEN RD	2,397.15
710-00000-25207	RECAPTURE FEE DEPOSITS	ROBERT E. HUMMEL CONSTRUCTION	RECAPTURE FEE - 40 LINDEN RD	2,397.15
710-00000-25207	RECAPTURE FEE DEPOSITS	ROBERT E. HUMMEL CONSTRUCTION	RECAPTURE FEE - 60 LINDEN RD	2,397.15
710-00000-25207	RECAPTURE FEE DEPOSITS	ROBERT E. HUMMEL CONSTRUCTION	RECAPTURE FEE - 87 LINDEN RD	12,923.22
710-00000-25208	LANDSCAPING REVIEW DEPOSITS	WARDANIAN, ROBERT	TRAFFIC/LANDSCAPE ANALYSIS DEPOSIT REF - DON	458.40
710-00000-25209	TRAFFIC ANALYSIS DEPOSITS	ROBERT E. HUMMEL CONSTRUCTION	TRAFFIC ANALYSIS REF - HUMMEL CUSTOM	500.00
710-00000-25209	TRAFFIC ANALYSIS DEPOSITS	ROBERT E. HUMMEL CONSTRUCTION	TRAFFIC ANALYSIS REF - 23880 MIDLOTHIAN (BROC	500.00
710-00000-25209	TRAFFIC ANALYSIS DEPOSITS	WARDANIAN, ROBERT	TRAFFIC/LANDSCAPE ANALYSIS DEPOSIT REF - DON	450.00
		Total For Dept 00000		25,674.22
		Total For Fund 710 PERFORMANCE ESCROW		**25,674.22**

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GL Number	GL Desc	Vendor	Invoice Description	Amount
Fund 720 PAYROLL CLEARING				
Dept 00000				
720-00000-22404	SUPPLEMENTAL LIFE INS PAYABLE	NCPERS-IL IMRF - 0157	GROUP LIFE INS - FEB	156.00
		Total For Dept 00000		156.00
		Total For Fund 720 PAYROLL CLEARING		**156.00**

Fund Totals:

Fund 101 GENERAL	142,409.19
Fund 202 MOTOR FUEL TAX	35,178.29
Fund 207 SPECIAL EVENTS FUND	19.98
Fund 227 DISPATCH CENTER	283.47
Fund 401 VILLAGE CAPITAL PROJECTS	1,500.00
Fund 405 NHR CAPITAL PROJECTS	14,244.03
Fund 501 WATER & SEWER	43,307.16
Fund 601 MEDICAL INSURANCE	199.65
Fund 603 RISK MANAGEMENT	168.00
Fund 710 PERFORMANCE ESCROW	25,674.22
Fund 720 PAYROLL CLEARING	156.00
Total for All Funds	**$ 263,139.99**

PRIOR YEAR 2020	$	43,850.47
CURRENT YEAR 2021	$	219,289.52
	$	**263,139.99**