

VILLAGE OF LAKE ZURICH
WARRANT REPORT - 7/06/2021
\$644,034.97

<i>GL Number</i>	<i>GL Desc</i>	<i>Vendor</i>	<i>Invoice Description</i>	<i>Amount</i>
Fund 101 GENERAL				
Dept 00000				
101-00000-21455	BUILDING DEPOSIT PAYABLES	M/I HOMES OF CHICAGO	BD PAYMENT REF - PERMIT #PB21-0123	880.00
101-00000-21455	BUILDING DEPOSIT PAYABLES	M/I HOMES OF CHICAGO	BD PAYMENT REF - PERMIT #PB21-0532	880.00
101-00000-21455	BUILDING DEPOSIT PAYABLES	M/I HOMES OF CHICAGO	BD PAYMENT REF - PERMIT #PB20-1248	880.00
101-00000-22501	ER - UNDISTRIBUTED LIFE INS	I P B C	IPBC INSURANCE COVERAGE JUNE 2021	726.07
Total For Dept 00000				3,366.07
Dept 11006 LEGISLATIVE MAYOR & BOARD				
101-11006-51654	MEMBERSHIPS & SUBSCRIP	METROPOLITAN MAYORS CAUCUS	MEMBERSHIP DUES FY 2020	883.40
101-11006-53211	OTHER SUPPLIES	JUMBOPOSTCARD.COM, INC	TRUSTEE BUSINESS CARDS	31.50
101-11006-53211	OTHER SUPPLIES	IL MUNICIPAL LEAGUE	IL HANDBOOK	50.00
Total For Dept 11006 LEGISLATIVE MAYOR & BOARD				964.90
Dept 12001 VILLAGE ADMIN ADMINISTRATION				
101-12001-51652	TRAINING AND MEETINGS	JIMMY JOHNS # 770 - E 847-726-2	DEVELOPMENT MTG	45.48
101-12001-51652	TRAINING AND MEETINGS	PP*STOMPIN GROUNDS CA LAKE ZURI	STAFF MTG	114.30
101-12001-51652	TRAINING AND MEETINGS	TST* KOFFEE KUP RESTAU LAKE ZURI	COFFEE W/MAYOR	17.45
101-12001-51654	MEMBERSHIPS & SUBSCRIP	PIONEER PRESS	LZ COURIER NEWSPAPER - JULY 2022	128.30
101-12001-51654	MEMBERSHIPS & SUBSCRIP	ILLINOIS CITY COUNTY M 999-99999	ILCMA DUES ASST. VLG MGR	162.50
101-12001-52201	VILLAGE ATTORNEY	KLEIN THORPE & JENKINS	LEGAL SERVICES - MARCH 2020	5,296.91
101-12001-52202	LITIGATION	KLEIN THORPE & JENKINS	LEGAL SERVICES - MARCH 2020	330.00
Total For Dept 12001 VILLAGE ADMIN ADMINISTRATION				6,094.94
Dept 13001 FINANCE ADMINISTRATION				
101-13001-51654	MEMBERSHIPS & SUBSCRIP	COSTCO MEMBERSHIP	MEMBERSHIP - 2021	35.00
101-13001-52111	OTHER PROFESSIONAL SVCS	GFOA	JOB POSTING - FINANCE DIRECTOR	150.00
101-13001-52704	MAINT-EQUIPMENT	PITNEY BOWES - LEASE	METER LEASE - 2ND QTR	173.04
101-13001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	WALL CALENDAR	18.99
101-13001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	CREDIT - CALENDAR	(9.29)
Total For Dept 13001 FINANCE ADMINISTRATION				367.74

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Dept 17001 TECHNOLOGY ADMINISTRATION				
101-17001-52111	OTHER PROFESSIONAL SVCS	DNH*GODADDY.COM 480-50588	DOMAIN RENEWAL	19.99
101-17001-52111	OTHER PROFESSIONAL SVCS	Dropbox*51S72558HD3W db.tt/cch	DROPBOX ANNUAL	119.88
101-17001-53203	TELEPHONE & DATA SVCS	COMCAST CABLE COMMUNICATIONS MGMT	INTERNET - 133 N OLD RAND	167.92
101-17001-53203	TELEPHONE & DATA SVCS	AT & T	VH ELEVATOR 540-9255	241.62
101-17001-53203	TELEPHONE & DATA SVCS	COMCAST CABLE COMMUNICATIONS MGMT	COMBINED INTERNET - JUN/JUL	4,582.14
101-17001-53407	EQUIP MAINT PART&SUPPLIE	AMAZON.COM SALES, INC	CABLES, JACK, PLUGS, MOUNT BOX, CASE	152.70
101-17001-53407	EQUIP MAINT PART&SUPPLIE	AMAZON.COM SALES, INC	CREDITS - MOUNT BOX, JACK, IPAD CASE	(89.11)
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				5,506.95
Dept 24001 POLICE ADMINISTRATION				
101-24001-51652	TRAINING AND MEETINGS	IL TACTICAL OFFICERS ASSOCIATION	TRAINING - JOHNSON GRUNDER	130.00
101-24001-51652	TRAINING AND MEETINGS	ILACP	TRAINING - HUSAK	45.00
101-24001-52602	WASTE REMOVAL	STERICYCLE, INC	SHARPS REMOVAL - JUL	29.13
101-24001-53203	TELEPHONE & DATA SVCS	COMCAST CABLE COMMUNICATIONS MGMT	CABLE - PD	31.47
101-24001-53208	OFFICE SUPPLIES	AMAZON.COM SALES, INC	DVD'S, 9V BATTERIES	44.96
101-24001-53208	OFFICE SUPPLIES	AMAZON.COM SALES, INC	CREDITS - DVD'S, 9V BATTERIES	(44.96)
101-24001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	USBS, ENVELOPES, NOTE PADS	92.16
101-24001-53401	CUSTODIAL SUPPLIES	WAL-MART #1404 LAKE ZURI	CLEANING SUPPLIES	94.61
Total For Dept 24001 POLICE ADMINISTRATION				422.37
Dept 24210 POLICE OPERATIONS				
101-24210-51652	TRAINING AND MEETINGS	IACP	DAID CONF - FROST	375.00
101-24210-52111	OTHER PROFESSIONAL SVCS	LAKE COUNTY STATE'S ATTORNEY	FORENSIC LAB FEE	1,500.00
101-24210-52111	OTHER PROFESSIONAL SVCS	LC HEALTH DEPT-ANIMAL CARE & CONTRL	HOUSING - 3 CATS	105.00
101-24210-53209	UNIFORMS	BEIDELMAN, COLE	GUN PARTS	289.29
101-24210-53209	UNIFORMS	GALL'S, LLC	MARINE - DAVID NAME TAG	11.06
101-24210-53209	UNIFORMS	GALL'S, LLC	CREDIT - MARINE BELT	(15.29)
101-24210-53209	UNIFORMS	GALL'S, LLC	THIERGOOD - NAME TAG	28.82
101-24210-53209	UNIFORMS	GALL'S, LLC	KOURTEV - DANNER SIDE ZIP	109.73

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101-24210-53209	UNIFORMS	RAY O'HERRON COMPANY INC.	SIEBER - PANTS	233.96
101-24210-53211	OTHER SUPPLIES	AXON ENTERPRISES, INC	TASER CARTRIDGES - TAX CREDIT	(278.40)
101-24210-53211	OTHER SUPPLIES	AXON ENTERPRISES, INC	TASER CARTRIDGES	3,990.40
101-24210-53211	OTHER SUPPLIES	PHOENIX SUPPLY, LLC	PRISIONER PANTS	147.20
		Total For Dept 24210 POLICE OPERATIONS		6,496.77
Dept 24240 POLICE INTERGOVERNMENTAL				
101-24240-51654	MEMBERSHIPS & SUBSCRIP	LAKE CO MAJOR CRIME TASK FORCE	ANNUAL DUES 2021 - 2022	1,500.00
		Total For Dept 24240 POLICE INTERGOVERNMENTAL		1,500.00
Dept 25001 FIRE ADMINISTRATION				
101-25001-51654	MEMBERSHIPS & SUBSCRIP	COSTCO MEMBERSHIP	MEMBERSHIP - 2021	80.00
101-25001-52203	LABOR ATTORNEY	CLARK BAIRD SMITH LLP	LEGAL SERVICES MAY 2021	1,105.00
101-25001-52707	MAINT-OTHER	INTL FIRE EQUIPMENT	MAINT OF FIRE EXTINGUISHERS - STA # 3	347.82
101-25001-53203	TELEPHONE & DATA SVCS	COMCAST CABLE COMMUNICATIONS MGMT	COMBINED INTERNET - JUN/JUL	3,778.57
101-25001-53206	POSTAGE & SHIPPING	U S POSTMASTER	SHIPPING FEE FOR EMS SURVEY CARDS	90.24
101-25001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	PAPER - STA #3	31.99
101-25001-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	DETERGENT, PAPER TOWELS, TP - STA #1	255.90
101-25001-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	PAPER TOWELS, T BOWL CLEANER - STA #3	77.90
101-25001-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	PAPER TOWELS - STA #2	45.98
101-25001-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	PAPER TOWELS, GLASS CLEANER - STA #1	73.97
101-25001-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	BATH TISSUE - ST. 1	26.99
101-25001-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	GRIDDLE & FRIGIDAIRE ULTRA PACK	60.61
101-25001-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	DELTA SHOWERHEAD - STA #3	32.23
101-25001-53405	BLDG & GROUND MAINT SUPP	AMAZON.COM SALES, INC	FILTERS FOR STATION	42.90
101-25001-56601	CAPITAL LEASE	TOSHIBA FINANCIAL SERVICES	FIRE & CS - COPIER LEASE	119.50
		Total For Dept 25001 FIRE ADMINISTRATION		6,169.60
Dept 25320 FIRE FIRE SUPPRESSION				
101-25320-51652	TRAINING AND MEETINGS	JONES & BARTLETT LEARN 800832003	TEXTBOOK ATFF - SPATA	80.52
101-25320-51652	TRAINING AND MEETINGS	UNIVERSITY OF ILLINOIS URBANA-CHAMP	FIRST IN OFFICER - ROTSTEIN	160.00
101-25320-51652	TRAINING AND MEETINGS	VILLAGE OF ROMEOVILLE	SWIFTWATER RESCUE TECHNICIAN - BENE	375.00

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101-25320-52704	MAINT-EQUIPMENT	FIREGROUND SUPPLY	LION STAYSAFE 7YR FOR 2 SETS OF GEAR	2,506.00
101-25320-53209	UNIFORMS	EAGLE ENGRAVING, INC	MABAS/FIREGROUND TAGS - APPARATUS/TEA	106.30
101-25320-53209	UNIFORMS	WITMER ASSOCIATES INC.	STREAMLIGHT SURVIVOR LOW PROFILE FACE C	60.94
101-25320-53209	UNIFORMS	AMAZON.COM SALES, INC	STREAMLIGHTS & BATTERIES	632.09
101-25320-53209	UNIFORMS	AMAZON.COM SALES, INC	FLASHLIGHTS	373.84
101-25320-53210	SMALL TOOLS & EQUIP	B&H PHOTO 800-606-6969 800-22157	REPL IPAD - FIRE DEPT	309.00
Total For Dept 25320 FIRE FIRE SUPPRESSION				4,603.69
Dept 25330 FIRE EMS				
101-25330-52111	OTHER PROFESSIONAL SVCS	ANDRES MEDICAL BILLING	AMBULANCE FEES - MAY 2021	2,138.21
101-25330-53211	OTHER SUPPLIES	AMERICAN GASES CORP	OXYGEN RENTAL	62.48
101-25330-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	GRIDDLE & FRIGIDAIRE ULTRA PACK	9.99
Total For Dept 25330 FIRE EMS				2,210.68
Dept 25340 FIRE SPECIAL RESCUE				
101-25340-51652	TRAINING AND MEETINGS	FIRST LINE TECHNOLOGY 703-95575	HAZMAT CONF - KRAUS	300.00
101-25340-51652	TRAINING AND MEETINGS	FIRST LINE TECHNOLOGY 703-95575	HAZMAT CONF - BOOTH	100.00
Total For Dept 25340 FIRE SPECIAL RESCUE				400.00
Dept 28001 COMMUNITY DEVELOPMENT ADMINISTRATION				
101-28001-52604	SWEEPING & MOWING	MILIEU DESIGN LLC	BZ WEEDS 6/02	123.75
101-28001-53204	CELL PHONES & PAGERS	AT & T	CELL PHONES - WTR/CS/PW (MAY '21)	52.83
101-28001-53204	CELL PHONES & PAGERS	AT & T	CELL PHONES - WTR/CS/PW (APR '21)	52.83
Total For Dept 28001 COMMUNITY DEVELOPMENT ADMINISTRATION				229.41
Dept 36001 PUBLIC WORKS ADMINISTRATION				
101-36001-51654	MEMBERSHIPS & SUBSCRIP	INTL SOCIETY OF ARBORICULTURE	ISA MEMBERSHIP	285.00
101-36001-51654	MEMBERSHIPS & SUBSCRIP	COSTCO MEMBERSHIP	MEMBERSHIP - 2021	30.00
101-36001-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 06/24	31.80
101-36001-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 06/17	28.88
101-36001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	ENGINEERING SERVICES	1,000.00
101-36001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	ENGINEERING SERVICES	1,172.50

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101-36001-52602	WASTE REMOVAL	SAFETY-KLEEN CORPORATION	WASTE OIL REMOVAL	217.00
101-36001-52603	LAKE/WATER QUALITY MGMT	MANHARD CONSULTING LTD	NIPEDS	1,267.75
101-36001-52605	MOSQUITO ABATEMENT	CLARKE ENVIRON MOSQUITO MGMT	MOSQUITO CONTROL 2021 #3	10,586.25
101-36001-52701	MAINT-BLDGS & GROUNDS	AMERICAN BACKFLOW & FIRE PREVENTION	BACKFLOW REPAIR	505.00
101-36001-52701	MAINT-BLDGS & GROUNDS	ANDERSON PEST SOLUTIONS	FIRE STA #1 PEST CONTROL - JUL	75.45
101-36001-52701	MAINT-BLDGS & GROUNDS	BUBBLES, LLC	WINDOW CLEANING	500.00
101-36001-52701	MAINT-BLDGS & GROUNDS	CINTAS CORPORATION #2	UNIFORMS/MATS 06/24	69.86
101-36001-52701	MAINT-BLDGS & GROUNDS	CINTAS CORPORATION #2	UNIFORMS/MATS 06/17	87.87
101-36001-52701	MAINT-BLDGS & GROUNDS	CRYSTAL MAINTENANCE PLUS CORP	CLEANING SVC - JULY	3,030.00
101-36001-52701	MAINT-BLDGS & GROUNDS	MARTIN ENTERPRISES HEATING/AIR COND	HVAC REPAIR - PD	75.00
101-36001-52701	MAINT-BLDGS & GROUNDS	PRECISION LOCK & SAFE, INC	LOCK MAINT	60.00
101-36001-52702	MAINT-LAWN & LANDSCAPING	AMERICAN GREEN DBA:	NON EAB TREES	335.00
101-36001-52704	MAINT-EQUIPMENT	INTL FIRE EQUIPMENT	EXTINGUISHER MAINT	25.56
101-36001-53204	CELL PHONES & PAGERS	AT & T	CELL PHONES - WTR/CS/PW (MAY '21)	52.83
101-36001-53204	CELL PHONES & PAGERS	AT & T	CELL PHONES - WTR/CS/PW (APR '21)	52.83
101-36001-53208	OFFICE SUPPLIES	AMAZON.COM SALES, INC	IPAD CORD	16.95
101-36001-53208	OFFICE SUPPLIES	COSTCO WHOLESALE #378	CHAIR	199.99
101-36001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	BULLETIN, CLIPS	28.87
101-36001-53209	UNIFORMS	AMAZON.COM SALES, INC	FACE SHIELD ANTI FOG	17.99
101-36001-53211	OTHER SUPPLIES	HOME DEPOT CREDIT SERVICES	SUMP REPAIRS	10.87
101-36001-53401	CUSTODIAL SUPPLIES	VALDES, LLC	BAGS	145.00
101-36001-53405	BLDG & GROUNDS SUPPLIES	AMAZON.COM SALES, INC	BABY STATIONS	359.90
101-36001-53405	BLDG & GROUNDS SUPPLIES	APPLIANCEPARTSPROS.COM 877-477-7	FD DISHWASHER REPAIR	34.22
Total For Dept 36001 PUBLIC WORKS ADMINISTRATION				20,302.37
Dept 36420 PUBLIC WORKS PARK MAINTENANCE				
101-36420-52701	MAINT-BLDGS & GROUNDS	AMERICAN BACKFLOW & FIRE PREVENTION	BACKFLOW REPAIR	625.00
101-36420-52701	MAINT-BLDGS & GROUNDS	ANDERSON PEST SOLUTIONS	PAULUS PK PEST CONTROL - JUL	76.40
101-36420-52701	MAINT-BLDGS & GROUNDS	ANDERSON PEST SOLUTIONS	BUFFALO CREEK PEST CONTROL -JUL	70.20
101-36420-52701	MAINT-BLDGS & GROUNDS	CINTAS CORPORATION #2	UNIFORMS/MATS 06/17	108.06
101-36420-52701	MAINT-BLDGS & GROUNDS	CRYSTAL MAINTENANCE PLUS CORP	CLEANING SVC - JULY	1,815.00

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101-36420-52701	MAINT-BLDGS & GROUNDS	PRECISION LOCK & SAFE, INC	LOCK MAINT	190.00
101-36420-52702	MAINT-LAWN & LANDSCAPING	THE TREE MEDIX, LLC	FERT AND WEED CONTROL - BAL	5,000.00
101-36420-53201	ELECTRICITY	COMMONWEALTH EDISON	WICKLOW	20.25
101-36420-53201	ELECTRICITY	COMMONWEALTH EDISON	PAULUS - TEMP	170.11
101-36420-53201	ELECTRICITY	COMMONWEALTH EDISON	PAULUS - TEMP II	594.37
101-36420-53201	ELECTRICITY	COMMONWEALTH EDISON	200 S RAND RD	657.69
101-36420-53401	CUSTODIAL SUPPLIES	VALDES, LLC	BAGS	145.00
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	MARQUEE ELECTRICAL	222.46
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	SKATE PARK ELECTRIC	41.28
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	LED LIGHT MOUNT	8.18
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	GATE HINGE	19.14
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	PAULUS LED REPAIR	42.87
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	CABLE TIES	27.98
101-36420-53405	BLDG & GROUND MAINT SUPP	AMAZON.COM SALES, INC	FLOOR DRAIN COVER	15.55
101-36420-53405	BLDG & GROUND MAINT SUPP	AMAZON.COM SALES, INC	DOOR CLOSER	109.65
101-36420-53405	BLDG & GROUND MAINT SUPP	AMAZON.COM SALES, INC	BATHROOM SIGNS	148.96
101-36420-53405	BLDG & GROUND MAINT SUPP	WOODSTOCK LUMBER COMPANY	TREX	181.65
101-36420-53407	EQUIP MAINT PART&SUPPLIE	BUSHNELL INCORPORATED	SPRAY GROUND PLUMBING FITTINGS	346.31
101-36420-53407	EQUIP MAINT PART&SUPPLIE	HOME DEPOT CREDIT SERVICES	PIER REPAIR	67.94
101-36420-53407	EQUIP MAINT PART&SUPPLIE	HOME DEPOT CREDIT SERVICES	LIFEGUARD CHIR REPAIR	7.95
101-36420-54306	EQUIPMENT RENTAL	SERVICE SANITATION, INC	PORT-O-POTTY	127.45
101-36420-55254	MACHINERY & EQUIPMENT	THOMAS PUMP CO., INC	SPRAYGROUND PUMP SEAL	191.00
Total For Dept 36420 PUBLIC WORKS PARK MAINTENANCE				11,030.45
Dept 36471 PUBLIC WORKS FLEET SERVICES				
101-36471-51652	TRAINING AND MEETINGS	MUNICIPAL FLEET MANAGERS ASSN.	CUMMINS TRAINING - MATHESON	1,400.00
101-36471-52111	OTHER PROFESSIONAL SVCS	IL STATE TOLLWAY HWY AUTHORITY	I-PASS REPLENISH	20.00
101-36471-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 06/24	79.62
101-36471-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 06/17	47.92
101-36471-52111	OTHER PROFESSIONAL SVCS	MIKE'S TOWING, INC	SAFETY INSPECTION	71.00
101-36471-52111	OTHER PROFESSIONAL SVCS	MIKE'S TOWING, INC	SAFETY INSPECTION 248	36.00
101-36471-52118	SOFTWARE MAINTENANCE	HELM-FORD DIAG SOFTWARE 800-635-8	FORD SOFTWARE RENEWAL	800.00

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101-36471-52701	MAINT-BLDGS & GROUNDS	PETROLEUM TECHNOLOGIES EQPT., INC	ANNUAL FUEL SYSTEM TESTING	3,739.00
101-36471-53211	OTHER SUPPLIES	LAWSON PRODUCTS INC.	HARDWARE	504.86
101-36471-53406	AUTO PARTS & SUPPLIES	AMAZON.COM SALES, INC	SWITCHES 247	4.98
101-36471-53406	AUTO PARTS & SUPPLIES	AMAZON.COM SALES, INC	SPOT BULB	40.49
101-36471-53406	AUTO PARTS & SUPPLIES	STROBES N MORE 401-34868	WARNING LIGHT 112	132.82
101-36471-53406	AUTO PARTS & SUPPLIES	THE ANTENNA FARM 406-224-3	ANTENNAS	117.60
101-36471-53406	AUTO PARTS & SUPPLIES	CHEVROLET OF PALATINE	ACTUATOR	45.50
101-36471-53406	AUTO PARTS & SUPPLIES	LEACH ENTERPRISES INC.	CREDIT - SCOT SEAL XL	(99.52)
101-36471-53406	AUTO PARTS & SUPPLIES	LEACH ENTERPRISES INC.	BRAKE PADS	500.28
101-36471-53406	AUTO PARTS & SUPPLIES	MACQUEEN EQUIPMENT, LLC	THROTTLE CONTROL	538.21
101-36471-53406	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	CREDIT - CORE DEP	(76.67)
101-36471-53406	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	CREDIT - FILTERS	(59.80)
101-36471-53406	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	OIL FILTER	33.87
101-36471-53406	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	FILTER	33.87
101-36471-53406	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	CABIN AIR FILTER	13.24
101-36471-53406	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	FILTERS	128.00
101-36471-53406	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	PLATE FRAME	16.48
101-36471-53406	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	PLUGS	10.36
101-36471-53406	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	ACTUATOR	58.90
101-36471-53406	AUTO PARTS & SUPPLIES	NORTHWEST TRUCKS, INC.	FILTERS 532	60.51
101-36471-53406	AUTO PARTS & SUPPLIES	POMP'S TIRE SERVICE	TIRES120	354.88
101-36471-53406	AUTO PARTS & SUPPLIES	RUSH TRUCK CENTER	PULLEY	114.95
101-36471-53407	EQUIP MAINT PART&SUPPLIE	ATLAS BOBCAT, LLC	FILTER	148.79
101-36471-53407	EQUIP MAINT PART&SUPPLIE	NAPA AUTO PARTS	FILTERS	47.93
101-36471-53407	EQUIP MAINT PART&SUPPLIE	NAPA AUTO PARTS	OIL FILTER	10.48
101-36471-53407	EQUIP MAINT PART&SUPPLIE	NAPA AUTO PARTS	OIL FILTER	12.54
101-36471-53407	EQUIP MAINT PART&SUPPLIE	STANDARD EQUIPMENT COMPANY	NOZZLE END 532	209.64
101-36471-53407	EQUIP MAINT PART&SUPPLIE	AMAZON.COM SALES, INC	GOLF CART BALL JOINT	41.99
101-36471-53407	EQUIP MAINT PART&SUPPLIE	AMAZON.COM SALES, INC	TAILGATE ASSIST SYSTEM	116.76
101-36471-53414	CHEMICALS	NAPA AUTO PARTS	EVAP CLEANER	21.49
101-36471-53415	FUELS	BELL FUELS INC.	FUEL - 1/29	5,236.85
101-36471-53415	FUELS	BELL FUELS INC.	FUEL - 1/29	4,139.16

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101-36471-53415	FUELS	BELL FUELS SERVICE CO	FUEL 6/25	8,711.06
101-36471-53418	LUBRICANTS & FLUIDS	NAPA AUTO PARTS	FILTERS	95.88
101-36471-53418	LUBRICANTS & FLUIDS	AMAZON.COM SALES, INC	PD BOAT OIL	139.94
Total For Dept 36471 PUBLIC WORKS FLEET SERVICES				27,599.86
Dept 67001 RECREATION ADMINISTRATION				
101-67001-51654	MEMBERSHIPS & SUBSCRIP	COSTCO MEMBERSHIP	MEMBERSHIP - 2021	35.00
101-67001-53206	POSTAGE & SHIPPING	U S POSTMASTER	FAL / WINTER BROCHURE	1,328.45
101-67001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	LABEL MAKER, MARKERS, STICKY NOTES	100.98
101-67001-53208	OFFICE SUPPLIES	AMAZON.COM SALES, INC	TAPE FOR SIGNS	14.97
101-67001-53212	PROGRAM SUPPLIES	LAMINATOR.COM 800-323-4	OFFICE SUPPLIES LAMINATION	112.46
101-67001-54301	BANK & CREDIT CARD FEES	PLUG N PAY INC 800-945-2	BANK & CREDIT CARD FEES	30.90
Total For Dept 67001 RECREATION ADMINISTRATION				1,622.76
Dept 67920 RECREATION SPECIAL RECREATION				
101-67920-52116	SRA PROGRAMS	HOMER INDUSTRIES INC.	SRA PROGRAMS 6/16	1,360.00
101-67920-52116	SRA PROGRAMS	HOMER INDUSTRIES INC.	SRA PROGRAMS 6/17	1,360.00
Total For Dept 67920 RECREATION SPECIAL RECREATION				2,720.00
Dept 67935 RECREATION DANCE				
101-67935-52115	RECREATION PROGRAM SERVICE	COSTCO WHOLESALE #378	APA RECITAL DAY OF FOOD	33.87
101-67935-52115	RECREATION PROGRAM SERVICE	DOLLAR TREE ECOMM 877-530-8	APA RECITAL DAY OF FOOD	9.00
101-67935-52115	RECREATION PROGRAM SERVICE	JEWEL #3485 LAKE ZURI	RECITAL FLOWERS	12.00
101-67935-53211	OTHER SUPPLIES	OFFICE DEPOT	APA RECITAL POSTER	16.11
101-67935-53212	PROGRAM SUPPLIES	COSTCO WHOLESALE #378	APA RECITAL DAY OF FOOD	117.90
101-67935-53212	PROGRAM SUPPLIES	CROWN AWARDS INC 800-227-1	APA END OF YEAR TROPHY	51.99
101-67935-53212	PROGRAM SUPPLIES	JEWEL #3485 LAKE ZURI	RECITAL FLOWERS	5.00
101-67935-53212	PROGRAM SUPPLIES	JIMMY JOHNS # 770 - E 847-726-2	APA RECITAL DAY OF FOOD	67.62
101-67935-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	EMBROIDERY FLOSS	37.98
101-67935-54306	EQUIPMENT RENTAL	PARTY PLUS EVENTS 847-70504	APA RECITAL RENTAL EQUIPMENT	3,258.50
Total For Dept 67935 RECREATION DANCE				3,609.97

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Dept 67940 RECREATION PRESCHOOL				
101-67940-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	EMBROIDERY FLOSS	46.75
101-67940-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	POM POMS GOOGLE EYES	25.83
Total For Dept 67940 RECREATION PRESCHOOL				72.58
Dept 67960 RECREATION CAMPS				
101-67960-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	LANYARD STRING, EMBROIDERY FLOSS, FANNY	147.26
101-67960-53212	PROGRAM SUPPLIES	ELEGANT EMBROIDERY INC	CAMPER GIFT-DRAWSTRING BAGS	717.60
101-67960-53212	PROGRAM SUPPLIES	ELEGANT EMBROIDERY INC	TEEN CAMP T-SHIRTS	464.10
101-67960-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	CHESS	25.98
Total For Dept 67960 RECREATION CAMPS				1,354.94
Dept 67970 RECREATION AQUATICS				
101-67970-51651	LICENSING/CERTIFICATIONS	HASTINGS LAKE YMCA LINDENHUR	REFUND FOR CLASS	(250.00)
101-67970-52111	OTHER PROFESSIONAL SVCS	DOLLAR TREE ECOMM 877-530-8	GEESE CONTROL	72.00
101-67970-52111	OTHER PROFESSIONAL SVCS	DOLLAR TREE ECOMM 877-530-8	GEESE CONTROL	5.00
101-67970-53211	OTHER SUPPLIES	ELEGANT EMBROIDERY INC	2021 AQUATIC COLD WEATHER UNIFORMS/SH	1,547.00
101-67970-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	STORAGE BAGS	38.34
101-67970-53211	OTHER SUPPLIES	DRI*PRINTRUNNER 877-405-3	NON MOTORIZED FORMS	169.35
Total For Dept 67970 RECREATION AQUATICS				1,581.69
Dept 67985 RECREATION FITNESS				
101-67985-52115	RECREATION PROGRAM SERVICE	PANOY, ATHANASIA C	JAN - JUNE YOGA AND SUMMER SOLSTICE	261.10
Total For Dept 67985 RECREATION FITNESS				261.10
Total For Fund 101 GENERAL				108,488.84
Fund 202 MOTOR FUEL TAX				
Dept 36001 PUBLIC WORKS ADMINISTRATION				
202-36001-53201	ELECTRICITY	COMMONWEALTH EDISON	STREETLIGHT ELECTRIC	319.78
202-36001-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	STREETLIGHT ELECTRIC	12,523.11

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202-36001-55253	INFRASTRUCTURE IMPROVEMT	TRAFFIC CONTROL & PROTECTION INC	SIGNS	267.35
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		13,110.24
Total For Fund 202 MOTOR FUEL TAX				13,110.24
Fund 207 SPECIAL EVENTS FUND				
Dept 00000				
207-00000-22501	ER - UNDISTRIBUTED LIFE INS	I P B C	IPBC INSURANCE COVERAGE JUNE 2021	4.17
		Total For Dept 00000		4.17
Dept 67601 RECREATION ROCK THE BLOCK				
207-67601-52115	RECREATION PROGRAM SERV	PARTY PLUS EVENTS 847-70504	RTB - TABLES	19.70
		Total For Dept 67601 RECREATION ROCK THE BLOCK		19.70
Dept 67603 RECREATION FARMERS MARKET				
207-67603-52115	RECREATION PROGRAM SERV	ALO, OLINDO	FRMS MKT '21 ENTERTAINMENT - FACE N TIME	225.00
207-67603-52115	RECREATION PROGRAM SERV	O'BRIEN, ROBERT C	FRMS MKT '21 ENTERTAINMENT - O'BRIEN 7/0	125.00
207-67603-54302	PUBLIC RELATIONS	U S POSTMASTER	FRMS MKT POST CARDS	682.71
207-67603-54302	PUBLIC RELATIONS	U S POSTMASTER	FRMS MKT POST CARDS	663.02
		Total For Dept 67603 RECREATION FARMERS MARKET		1,695.73
Dept 67699 RECREATION MISC SPECIAL EVENTS				
207-67699-52115	RECREATION PROGRAM SERV	DANCE PARTY DJS INC	MIP - JULY 16 FINAL PAYMENT	800.00
207-67699-53212	PROGRAM SUPPLIES	OFFICE DEPOT	APA RECITAL POSTER	5.97
		Total For Dept 67699 RECREATION MISC SPECIAL EVENTS		805.97
Total For Fund 207 SPECIAL EVENTS FUND				2,525.57
Fund 227 DISPATCH CENTER				
Dept 00000				
227-00000-22501	ER - UNDISTRIBUTED LIFE INS	I P B C	IPBC INSURANCE COVERAGE JUNE 2021	74.38
		Total For Dept 00000		74.38

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Dept 24220 POLICE DISPATCH				
227-24220-53209	UNIFORMS	GALL'S, LLC	HARPER - BOOTS, POLO, PANTS	315.38
		Total For Dept 24220 POLICE DISPATCH		315.38
Total For Fund 227 DISPATCH CENTER				389.76
Fund 310 TIF #1 DEBT SERVICE				
Dept 10490 GENERAL GOVERNMENT TIF				
310-10490-56603	INTEREST	BANK OF NEW YORK MELLON	DEBT PAYMENTS 2016A	76,210.00
310-10490-56605	PAYING AGENT FEES	BANK OF NEW YORK MELLON	PAYING AGENT FEES 2021	428.00
		Total For Dept 10490 GENERAL GOVERNMENT TIF		76,638.00
Total For Fund 310 TIF #1 DEBT SERVICE				76,638.00
Fund 401 VILLAGE CAPITAL PROJECTS				
Dept 36001 PUBLIC WORKS ADMINISTRATION				
401-36001-55251	LAND IMPROVEMENTS	PATRIOT PAVEMENT MAINTANENCE	2021 SEALCOATING	38,875.19
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		38,875.19
Total For Fund 401 VILLAGE CAPITAL PROJECTS				38,875.19
Fund 405 NHR CAPITAL PROJECTS				
Dept 36001 PUBLIC WORKS ADMINISTRATION				
405-36001-53416	CONCRETE & ASPHALT	PETER BAKER & SON COMPANY	BLACKTOP 6/10	849.80
405-36001-55253	INFRASTRUCTURE IMPROVEMT	MANHARD CONSULTING LTD	2021 ROAD RESURFACING	8,218.25
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		9,068.05
Total For Fund 405 NHR CAPITAL PROJECTS				9,068.05
Fund 501 WATER & SEWER				
Dept 00000				
501-00000-21206	WATER BILLING REFUNDS	REIDY, THOMAS	UB REF A/C #003718-04 FINAL	39.78
501-00000-21206	WATER BILLING REFUNDS	SCHOEDER, SHAUNA	UB REF A/C #002449-01 FINAL	31.63

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501-00000-22501	ER - UNDISTRIBUTED LIFE INS	I P B C	IPBC INSURANCE COVERAGE JUNE 2021	80.42
		Total For Dept 00000		151.83
Dept 36001 PUBLIC WORKS ADMINISTRATION				
501-36001-51654	MEMBERSHIPS & SUBSCRIP	AWWA	ANNUAL AWWA MAMB - SCHMITT	83.00
501-36001-52118	SOFTWARE MAINTENANCE	ADOBE INC	ADOBE SUBSCRIPTION	15.93
501-36001-52201	VILLAGE ATTORNEY	KLEIN THORPE & JENKINS	LEGAL SERVICES - MARCH 2020	588.55
501-36001-53204	CELL PHONES & PAGERS	AT & T	CELL PHONES - WTR/CS/PW (APR '21)	388.55
501-36001-53204	CELL PHONES & PAGERS	AT & T	CELL PHONES - WTR/CS/PW (MAY '21)	388.55
501-36001-53209	UNIFORMS	CINTAS CORPORATION #2	UNIFORMS/MATS 06/24	28.94
501-36001-53209	UNIFORMS	CINTAS CORPORATION #2	UNIFORMS/MATS 06/17	26.52
501-36001-53209	UNIFORMS	ELEGANT EMBROIDERY INC	LOGO SHIRTS/PEARSON	126.00
501-36001-56605	PAYING AGENT FEES	BANK OF NEW YORK MELLON	PAYING AGENT FEES 2021	750.00
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		2,396.04
Dept 36550 PUBLIC WORKS WATER SERVICE				
501-36550-52701	MAINT-BLDGS & GROUNDS	PRECISION LOCK & SAFE, INC	DOOR LOCK INSTALL/WELL 7 NEW ENTRY DOO	265.00
501-36550-53202	NATURAL GAS	NICOR GAS COMPANY	NATURAL GAS - WELL #12	124.35
501-36550-53202	NATURAL GAS	NICOR GAS COMPANY	NATURAL GAS - WELL #7	152.86
501-36550-53202	NATURAL GAS	NICOR GAS COMPANY	NATURAL GAS - WELL #8	148.82
501-36550-53202	NATURAL GAS	NICOR GAS COMPANY	NATURAL GAS - WELL #9	95.75
501-36550-53210	SMALL TOOLS & EQUIP	HOME DEPOT CREDIT SERVICES	CORDLESS TOOL BATTERIES	169.00
501-36550-53210	SMALL TOOLS & EQUIP	USA BLUEBOOK	JULIE LOCATE MARKING SPRAY WANDS	99.69
501-36550-53211	OTHER SUPPLIES	JOSEPH D FOREMAN & COMPANY, INC	HYDRANT PARTS	784.37
501-36550-53413	DISTRIBUTION SYS REPAIR	CORE & MAIN LP	REPAIR CLAMPS/BACK ORDERED ITEMS FROM	778.00
501-36550-53414	CHEMICALS	COMPASS MINERALS AMERICAN INC	BULK WTR COND SALT - WELL #8	2,316.55
501-36550-53414	CHEMICALS	VIKING CHEMICAL COMPANY	WATER TREATMENT CHEMICALS/CHLORINE	1,090.00
501-36550-53416	CONCRETE & ASPHALT	FISCHER BROS FRESH CONCRETE, INC.	CONCRETE/SIDEWALK REPAIR @ 138 W. HARB	335.50
501-36550-53417	SAND & GRAVEL	THELEN MATERIALS, LLC	SAND & GRAVEL	544.60
501-36550-55253	INFRASTRUCTURE IMPROVEMT	MANHARD CONSULTING LTD	WATER MAIN IMP - PAULUS PK	270.00
		Total For Dept 36550 PUBLIC WORKS WATER SERVICE		7,174.49

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Dept 36560 PUBLIC WORKS SEWER SERVICE				
501-36560-52111	OTHER PROFESSIONAL SVCS	METROPOLITAN INDUSTRIES INC.	METROCLOUD MONITORING/11 LIFT STATION:	360.00
501-36560-52701	MAINT-BLDGS & GROUNDS	PRECISION LOCK & SAFE, INC	DOOR LOCK INSTALL/WELL 7 NEW ENTRY DOO	45.00
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATIONS - 805 CHURCH ST	24.64
501-36560-53417	SAND & GRAVEL	THELEN MATERIALS, LLC	SAND & GRAVEL	2,000.00
501-36560-55253	INFRASTRUCTURE IMPROVEMT	MANHARD CONSULTING LTD	2021 SANITARY SEWER LINGING	10,902.50
Total For Dept 36560 PUBLIC WORKS SEWER SERVICE				13,332.14
Total For Fund 501 WATER & SEWER				23,054.50
Fund 601 MEDICAL INSURANCE				
Dept 10001 GENERAL GOVERNMENT ADMINISTRATION				
601-10001-52340	MEDICAL ADMIN FEE	I P B C	IPBC INSURANCE COVERAGE JUNE 2021	128.57
601-10001-52340	MEDICAL ADMIN FEE	BASIC	COBRA PLAN - JUN 2021	102.00
601-10001-52340	MEDICAL ADMIN FEE	BASIC	FSA PLAN - JUN 2021	97.65
601-10001-52341	HEALTH INS. FIXED COSTS	I P B C	IPBC INSURANCE COVERAGE JUNE 2021	192,014.21
601-10001-52342	LOCAL 150 HEALTH INS PRE	MIDWEST OPERATING ENG L/150	LOCAL 150 INSURANCE - AUGUST 2021	39,656.00
Total For Dept 10001 GENERAL GOVERNMENT ADMINISTRATION				231,998.43
Total For Fund 601 MEDICAL INSURANCE				231,998.43
Fund 603 RISK MANAGEMENT				
Dept 00000				
603-00000-22501	ER - UNDISTRIBUTED LIFE INS	I P B C	IPBC INSURANCE COVERAGE JUNE 2021	2.57
Total For Dept 00000				2.57
Dept 10001 GENERAL GOVERNMENT ADMINISTRATION				
603-10001-52114	LIABILITY INSURANCE CLAIMS	GRECO ELECTRIC	VLG HALL ELECTRIC SVC REPAIRS	165.69
603-10001-52114	LIABILITY INSURANCE CLAIMS	INTERGOVERNMENTAL RISK MGMT AGENCY	IRMA MAY 2021 CLAIMS	506.70
603-10001-52114	LIABILITY INSURANCE CLAIMS	INTERGOVERNMENTAL RISK MGMT AGENCY	IRMA APR 2021 CLAIMS	14,125.23
603-10001-52114	LIABILITY INSURANCE CLAIMS	RASCO MASON CONTRACTORS	MASONRY REPAIRS	14,032.00

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603-10001-52114	LIABILITY INSURANCE CLAIMS	MARTIN ENTERPRISES HEATING/AIR COND	VH EMERGENCY REPAIRS - HVAC	11,863.00
		Total For Dept 10001 GENERAL GOVERNMENT ADMINISTRATION		40,692.62
Dept 12125 RISK EVENT MANAGEMENT				
603-12125-53205	COMPUTER SUPPLIES	SP * DIGITAL LOGGERS HTTPSDIGIT	WEB POWER SWITCH	192.81
603-12125-53205	COMPUTER SUPPLIES	AMAZON.COM SALES, INC	DVD PLAYER, CABLE, WALL MOUNTS	94.99
603-12125-53205	COMPUTER SUPPLIES	AMAZON.COM SALES, INC	CREDITS -DVD PLAYER, CABLE, WALL MOUNTS	(94.99)
603-12125-53205	COMPUTER SUPPLIES	WHOLESALE TELECOM INC ST LOUIS	MITEL TELEPHONE	137.60
603-12125-53211	OTHER SUPPLIES	HOME DEPOT CREDIT SERVICES	PLUNGERS & TRASH CANS	264.75
		Total For Dept 12125 RISK EVENT MANAGEMENT		595.16
Total For Fund 603 RISK MANAGEMENT				41,290.35
Fund 615 EQUIPMENT REPLACEMENT				
Dept 36001 PUBLIC WORKS ADMINISTRATION				
615-36001-55262	VEHICLES - FIRE	MUNICIPAL EMERGENCY SERVICES, INC	NEW ENGINE MOUNTS	4,444.17
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		4,444.17
Total For Fund 615 EQUIPMENT REPLACEMENT				4,444.17
Fund 710 PERFORMANCE ESCROW				
Dept 00000				
710-00000-18651	PROJECT FEES SUSPENSE	KLEIN THORPE & JENKINS	LEGAL SERVICES - MARCH 2020	506.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	AC HOME DESIGN	BD PAYMENT REF - PERMIT #PB21-0587	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	ATLAS COMMERCIAL MAINTENANCE	BD PAYMENT REF - PERMIT #PB21-0375	510.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	DE VOSS, JASON A	BD PAYMENT REF - PERMIT #PB21-0083	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	DOWELL, BLAKE	BD PAYMENT REF - PERMIT #PB21-0371	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	FELDCO FACTORY	BD PAYMENT REF - PERMIT #PB21-0383	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	FELDCO FACTORY	BD PAYMENT REF - PERMIT #PB21-0024	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	FIDELITY CONSTRUCTION CO, INC	BD PAYMENT REF - PERMIT #PB21-0803	510.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	FIRST PRIORITY RESTORATION	BD PAYMENT REF - PERMIT #PB20-1054	1,125.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	GILKEY WINDOW COMPANY	BD PAYMENT REF - PERMIT #PB21-0187	105.00

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710-00000-21455	BUILDING DEPOSIT PAYABLES	HOME BUILD	BD PAYMENT REF - PERMIT #PB21-0346	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	KARAVOUZIS, JOHN & JAMIE	BD PAYMENT REF - PERMIT #PB21-0385	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	M/I HOMES OF CHICAGO	BD PAYMENT REF - PERMIT #PB20-1448	100.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	MALLAMPATI,UMAMAHESH	BD PAYMENT REF - PERMIT #PB21-0270	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	MARINKOVIC, MAGDALENA	BD PAYMENT REF - PERMIT #PB21-0563	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	MICHON SIDING & WINDOWS	BD PAYMENT REF - PERMIT #PB21-0457	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	MULLER EXTERIORS	BD PAYMENT REF - PERMIT #PB21-0655	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	MULLER EXTERIORS	BD PAYMENT REF - PERMIT #PB21-0620	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	PLATINUM DECKING	BD PAYMENT REF - PERMIT #PB21-0615	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	POWER HOME REMODELING GROUP, INC	BD PAYMENT REF - PERMIT #PB21-0621	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	R PROFESSIONAL GROUP, INC.	BD PAYMENT REF - PERMIT #PB20-1364	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	RENEWAL BY ANDERSON	BD PAYMENT REF - PERMIT #PB21-0329	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	SCARLET ENTERPRISES LLC	BD PAYMENT REF - PERMIT #PB20-0099	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	SUNRUN INSTALLATION INC	BD PAYMENT REF - PERMIT #PB21-0587	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	SUNRUN INSTALLATION INC	BD PAYMENT REF - PERMIT #PB21-0424	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	SUNRUN INSTALLATION INC	BD PAYMENT REF - PERMIT #PB21-0507	105.00
710-00000-25502	PEG CABLE FEES	AMAZON.COM SALES, INC	PURCHASES - JUN	170.92
710-00000-25502	PEG CABLE FEES	AMAZON.COM SALES, INC	PURCHASE CREDITS - JUN	(170.92)
710-00000-25502	PEG CABLE FEES	COMCAST CABLE COMMUNICATIONS MGMT	COMBINED INTERNET - JUN/JUL	916.44
				5,872.44
Total For Fund 710 PERFORMANCE ESCROW				5,872.44

Fund 720 PAYROLL CLEARING

Dept 00000

720-00000-22253	IMRF W/H	I M R F	PR DEDUCTIONS - MAY 2021	66,752.75
720-00000-22301	DENTAL / VISION BENEFITS	STANDARD LIFE INSURANCE COMPANY	STANDARD INS - JUNE 2021	8,568.08
720-00000-22301	DENTAL / VISION BENEFITS	VISION SERVICE PLAN OF ILLINOIS NFP	VISION INSURANCE	1,789.69
720-00000-22403	AFLAC PLANS PAYABLE	AFLAC INC.	AFLAC INS - MAY	6,430.88
720-00000-22404	SUPPLEMENTAL LIFE INS PAYABLE	NCPERS-IL IMRF - 0157	GROUP LIFE INS - JUL	156.00
720-00000-22404	SUPPLEMENTAL LIFE INS PAYABLE	I P B C	IPBC INSURANCE COVERAGE JUNE 2021	1,141.23

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720-00000-22502	PAYROLL PAYABLE	KAUFFMAN, KAYLEE	PR030620 - REPL CK #114504137	447.80
		Total For Dept 00000		85,286.43
Total For Fund 720 PAYROLL CLEARING				85,286.43
 Fund 735 SSA #13 CONVENTRY CRK SUB				
Dept 10099 GENERAL GOVERNMENT SSA ACTIVITY				
735-10099-52603	LAKE/WATER QUALITY MGMT	MANHARD CONSULTING LTD	KILDEER CREEK	2,993.00
		Total For Dept 10099 GENERAL GOVERNMENT SSA ACTIVITY		2,993.00
Total For Fund 735 SSA #13 CONVENTRY CRK SUB				2,993.00

Fund Totals:

Fund 101 GENERAL	108,488.84
Fund 202 MOTOR FUEL TAX	13,110.24
Fund 207 SPECIAL EVENTS FUND	2,525.57
Fund 227 DISPATCH CENTER	389.76
Fund 310 TIF #1 DEBT SERVICE	76,638.00
Fund 401 VILLAGE CAPITAL PROJECTS	38,875.19
Fund 405 NHR CAPITAL PROJECTS	9,068.05
Fund 501 WATER & SEWER	23,054.50
Fund 601 MEDICAL INSURANCE	231,998.43
Fund 603 RISK MANAGEMENT	41,290.35
Fund 615 EQUIPMENT REPLACEMENT	4,444.17
Fund 710 PERFORMANCE ESCROW	5,872.44
Fund 720 PAYROLL CLEARING	85,286.43
Fund 735 SSA #13 CONVENTRY CRK SUB	2,993.00

Total for All Funds	\$ 644,034.97
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