VILLAGE OF LAKE ZURICH

WARRANT REPORT - 9/07/2021

$927,579.81

GL Number	GL Desc	Vendor	Invoice Description	Amount
Fund 101 GENERAL				
Dept 00000				
101-00000-10216	PETTY CASH SPECIAL EVENTS	PETTY CASH - PARK & RECREATION	RTB 2021 PETTY CASH	3,300.00
101-00000-12004	AMBULANCE FEES RECEIVABLE	BLUE CROSS BLUE SHIELD ILLINOIS	AMB REF - GUTIERREZ, G #1130503, 4/08/2021	711.00
101-00000-22501	ER - UNDISTRIBUTED LIFE INS	I P B C	IPBC INSURANCE COVERAGE - AUGUST 2021	775.46
		Total For Dept 00000		4,786.46
Dept 11008 LEGISLATIVE BOARD & COMMISSIONS				
101-11008-52111	OTHER PROFESSIONAL SVCS	LAKE COUNTY RECORDER	RECORDERS OFFICE DOCUMENT	1.00
		Total For Dept 11008 LEGISLATIVE BOARD & COMMISSIONS		1.00
Dept 12001 VILLAGE ADMIN ADMINISTRATION				
101-12001-51652	TRAINING AND MEETINGS	BEELOW'S STEAKHOUS LAKE ZURI	STAFF LUNCH MTG	148.63
101-12001-51654	MEMBERSHIPS & SUBSCRIP	ILLINOIS CITY COUNTY M 999-99999	MEMBERSHIP - KELLER	433.50
101-12001-51654	MEMBERSHIPS & SUBSCRIP	LINDY'S LANDING INC. WAUCONDA	STRATIGIC PLANNING MTG	244.00
101-12001-52201	VILLAGE ATTORNEY	KLEIN THORPE & JENKINS	LEGAL SERVICES THRU JULY 31, 2021	5,175.00
101-12001-52202	LITIGATION	KLEIN THORPE & JENKINS	LEGAL SERVICES THRU JULY 31, 2021	484.00
101-12001-53207	PRINTING-STATIONERY/FORM	JUMBOPOSTCARD.COM, INC	BUSINESS CARDS - DUEBNER	31.50
101-12001-53208	OFFICE SUPPLIES	AMAZON.COM SALES, INC	BOARDROOM CHAIR	199.99
101-12001-53208	OFFICE SUPPLIES	AMAZON.COM SALES, INC	CREDIT - BOARDROOM CHAIR	(199.99)
101-12001-53208	OFFICE SUPPLIES	OFFICE DEPOT	EXPO MARKERS, BINDER	14.17
		Total For Dept 12001 VILLAGE ADMIN ADMINISTRATION		6,530.80
Dept 12120 VILLAGE ADMIN HUMAN RESOURCES				
101-12120-51654	MEMBERSHIPS & SUBSCRIP	INTL PUBLIC MGMT ASSOC-HR	IMPA-HR MEMB - GIBSON	156.00
101-12120-51655	EMPLOYEE RECOGNITION	MY FLAVOR IT PLACE	ICE CREAM SOCIAL - BALANCE	299.00
101-12120-51655	EMPLOYEE RECOGNITION	COSTCO WHOLESALE #378	PW BARBECUE SUPPLIES	224.35
101-12120-52111	OTHER PROFESSIONAL SVCS	CAREERBUILDER EMPL. SCREENING, LLC	EMPLOYMENT SCREENING SERVICES	39.00
		Total For Dept 12120 VILLAGE ADMIN HUMAN RESOURCES		718.35
Dept 12180 VILLAGE ADMIN ECONOMIC DEVELOPMENT				
101-12180-54308	TAX REBATES	BRADFORD LAKE ZURICH 5 LLC	TAX REBATE - APRIL 2021	14,505.24

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101-12180-54308	TAX REBATES	VILLAGE OF HAWTHORN WOODS	TAX REBATE - APRIL 2021	4,590.46
101-12180-54308	TAX REBATES	VILLAGE OF KILDEER	TAX REBATE - APRIL 2021	9,180.93
		Total For Dept 12180 VILLAGE ADMIN ECONOMIC DEVELOPMENT		28,276.63
Dept 13001 FINANCE ADMINISTRATION				
101-13001-53208	OFFICE SUPPLIES	AMAZON.COM SALES, INC	HIGHLIGHTERS, DIVIDER, BINDER SPINES	54.24
101-13001-53208	OFFICE SUPPLIES	AMAZON.COM SALES, INC	DIVIDER, BINDER SPINES	(22.49)
101-13001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT (	PENCILS	4.49
101-13001-54307	RENTAL PROPERTY TAXES	LAKE COUNTY COLLECTOR	PROPERTY TAXES - 2ND INST	199.46
		Total For Dept 13001 FINANCE ADMINISTRATION		235.70
Dept 17001 TECHNOLOGY ADMINISTRATION				
101-17001-52111	OTHER PROFESSIONAL SVCS	ADOBE INC	CREATIVE CLOUD - PW	18.05
101-17001-52111	OTHER PROFESSIONAL SVCS	LEADINGIT SOLUTIONS, INC	SUPPORT AGMT 2021 - SEP	2,095.60
101-17001-52111	OTHER PROFESSIONAL SVCS	AWS #140011104 aws.amazon	AWS CLOUD SVCS - JUL 2021	17.82
101-17001-52111	OTHER PROFESSIONAL SVCS	MICROSYSTEMS INC.	MS CLOUD SERVICES - JUL 2021	64.55
101-17001-52704	MAINT-EQUIPMENT	CDW GOVERNMENT LLC	AVH - VEHICLE	5,148.00
101-17001-52704	MAINT-EQUIPMENT	TOSHIBA BUSINESS SOLUTIONS, USA	COPIES - MAY 21 TO JUL 21	2,102.81
101-17001-53203	TELEPHONE & DATA SVCS	COMCAST CABLE COMMUNICATIONS M	INTERNET - 133 N OLD RAND	167.94
101-17001-53203	TELEPHONE & DATA SVCS	CALL ONE, INC	ANALOG LINES - AUG 2021	1,405.32
101-17001-53203	TELEPHONE & DATA SVCS	AT & T	VH ELEVATOR 540-9255	354.87
101-17001-53203	TELEPHONE & DATA SVCS	COMCAST CABLE COMMUNICATIONS M	COMBINED INTERNET - AUG/SEP	4,496.56
101-17001-53203	TELEPHONE & DATA SVCS	COMCAST CABLE COMMUNICATIONS M	INTERNET - 133 N OLD RAND	167.94
101-17001-53407	EQUIP MAINT PART&SUPPLIE	AMAZON.COM SALES, INC	USB CHARGER, SURGE PROTECTOR, MEM CARD	176.99
101-17001-53407	EQUIP MAINT PART&SUPPLIE	AMAZON.COM SALES, INC	CR - USB CHARGER, SURGE PROTECTOR, MEM CA	(176.99)
101-17001-53407	EQUIP MAINT PART&SUPPLIE	BATTERIES PLUS HOLDING CORP	12V LEAD BATTERY	102.44
101-17001-53407	EQUIP MAINT PART&SUPPLIE	BATTERIES PLUS HOLDING CORP	12V LEAD BATTERY	109.18
101-17001-56601	CAPITAL LEASE	TOSHIBA FINANCIAL SERVICES	FINANCE COPIER LEASE	192.31
101-17001-56601	CAPITAL LEASE	TOSHIBA FINANCIAL SERVICES	FIRE & PD - COPIER LEASE	164.73
101-17001-56601	CAPITAL LEASE	TOSHIBA FINANCIAL SERVICES	FIRE & CS - COPIER LEASE	119.50
		Total For Dept 17001 TECHNOLOGY ADMINISTRATION		16,727.62

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Dept 24001 POLICE ADMINISTRATION				
101-24001-51655	EMPLOYEE RECOGNITION	CROWN TROPHY	EMPLOYEE RECOGNITION PLAQUES	108.50
101-24001-51655	EMPLOYEE RECOGNITION	CROWN TROPHY	EMPLOYEE RECOGNITION PLAQUES	33.00
101-24001-52602	WASTE REMOVAL	DANIELS SHARPSMART, INC	SHARPS REMOVAL	183.57
101-24001-52602	WASTE REMOVAL	DANIELS SHARPSMART, INC	SHARPS REMOVAL	2.07
101-24001-52602	WASTE REMOVAL	STERICYCLE, INC	SHARPS REMOVAL - SEP	29.13
101-24001-52701	MAINT-BLDGS & GROUNDS	BEST TECHNOLOGY SYSTEMS, INC	RANGE MAINTENANCE	7,325.00
101-24001-52701	MAINT-BLDGS & GROUNDS	NATTHEW INC	BLINDS	230.00
101-24001-53204	CELL PHONES & PAGERS	AT & T	CELL PHONES - PD (JUL '21)	301.11
101-24001-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	PURCHASE CREDITS - AUG	(49.20)
101-24001-53401	CUSTODIAL SUPPLIES	COSTCO WHOLESALE #378	DISH SOAP	23.70
101-24001-53407	EQUIP MAINT PART&SUPPLIE	MGN LOCK-KEY & SAFES INC.	DOOR KEYS	5.70
		Total For Dept 24001 POLICE ADMINISTRATION		8,192.58
Dept 24210 POLICE OPERATIONS				
101-24210-51652	TRAINING AND MEETINGS	FROST, SCOTT	HOTEL ROOM - DRE CONFERENCE	545.04
101-24210-53209	UNIFORMS	SIEBER, ANDREW	PATCH REPLACEMENT	24.00
101-24210-53209	UNIFORMS	GALL'S, LLC	HEER - SHIRT, HAT, T'S	88.49
101-24210-53209	UNIFORMS	GALL'S, LLC	SIEBER - CHEVRONS	45.40
101-24210-53209	UNIFORMS	GALL'S, LLC	STRUGA - SAFETY VEST	63.00
101-24210-53209	UNIFORMS	JG UNIFORMS INC.	KOURTEV - VEST COVER	266.56
101-24210-53209	UNIFORMS	RAY O'HERRON COMPANY INC.	BEREZA - SHIRT, NAMEPLATE	70.93
101-24210-53209	UNIFORMS	RAY O'HERRON COMPANY INC.	BEREZA - SHIRT, NAMEPLATE	74.93
101-24210-53211	OTHER SUPPLIES	OSI BATTERIES 952-29402	BALLISTIC SHIELD BATTERIES	266.10
		Total For Dept 24210 POLICE OPERATIONS		1,444.45
Dept 24230 POLICE CRIME PREVENTION				
101-24230-52111	OTHER PROFESSIONAL SVCS	TRANS UNION LLC	CREDIT CHECKS	75.00
		Total For Dept 24230 POLICE CRIME PREVENTION		75.00
Dept 24240 POLICE INTERGOVERNMENTAL				
101-24240-51652	TRAINING AND MEETINGS	NORTHEAST MULTI-REGIONAL TRNG.	TRAINING - MAHANNA	400.00

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101-24240-53211	OTHER SUPPLIES	SUREFIRE, LLC	RIFLE FLASHLIGHT TAIL SWITCH	156.00
		Total For Dept 24240 POLICE INTERGOVERNMENTAL		556.00
Dept 25001 FIRE ADMINISTRATION				
101-25001-51655	EMPLOYEE RECOGNITION	COSTCO WHOLESALE #378	PLATES, NAPKINS, CUPS - PROMOTION	135.35
101-25001-51655	EMPLOYEE RECOGNITION	JEWEL #3485 LAKE ZURI	CAKE & COFFEE - PROMOTION	58.48
101-25001-52111	OTHER PROFESSIONAL SVCS	LEADINGIT SOLUTIONS, INC	SUPPORT AGMT 2021 - SEP	1,128.40
101-25001-52203	LABOR ATTORNEY	HEINTZELMAN LAW LLC	LABOR ATTORNEY	1,530.00
101-25001-52701	MAINT-BLDGS & GROUNDS	FIRST GLOBAL HVAC LLC	ICE MACHINE MAINTENANCE	299.00
101-25001-52704	MAINT-EQUIPMENT	TOSHIBA BUSINESS SOLUTIONS, USA	COPIES - MAY 21 TO JUL 21	573.81
101-25001-53203	TELEPHONE & DATA SVCS	CALL ONE, INC	ANALOG LINES - AUG 2021	173.69
101-25001-53203	TELEPHONE & DATA SVCS	COMCAST CABLE COMMUNICATIONS M	COMBINED INTERNET - AUG/SEP	3,708.00
101-25001-53204	CELL PHONES & PAGERS	AT & T	CELL PHONES - FIRE	127.73
101-25001-53204	CELL PHONES & PAGERS	AT & T	METRO CELL - FIRE	36.79
101-25001-53207	PRINTING-STATIONERY/FORM	JUMBOPOSTCARD.COM, INC	BUSINESS CARDS - PILGARD, KLEINHEINZ	80.00
101-25001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT (	PAPER - 2 SIZES - STA #1	80.98
101-25001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT (	PAPER - STA #1	32.99
101-25001-53209	UNIFORMS	ABSOLUTE VICTORY INSIGNIA	SEPTEMBER 11 BADGES	560.00
101-25001-53209	UNIFORMS	CONWAY SHIELD, INC	PASSPORT SHIELDS - PROMOTIONS	138.13
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	ORDER OF PATCHES	492.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	POLOS - KLEINHEINZ	132.00
101-25001-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	KITCHEN SUPPLIES - SCRUB BRUSH	8.69
101-25001-53211	OTHER SUPPLIES	COSTCO WHOLESALE #378	WATER & CUPS - STA #2	26.99
101-25001-54305	EMPLOYEE EXAMS	CENTRAL POLYGRAPH SERVICE, LTD	POLYGRAPH - GIEGOLDT - FF/PM	210.00
101-17001-56601	CAPITAL LEASE	TOSHIBA FINANCIAL SERVICES	FIRE & PD - COPIER LEASE	164.74
101-25001-56601	CAPITAL LEASE	TOSHIBA FINANCIAL SERVICES	FIRE & CS - COPIER LEASE	119.50
		Total For Dept 25001 FIRE ADMINISTRATION		9,817.27
Dept 25320 FIRE FIRE SUPPRESSION				
101-25320-52111	OTHER PROFESSIONAL SVCS	MOTOROLA SOLUTIONS, INC	RADIO FEE - AUG	1,512.00
101-25320-52704	MAINT-EQUIPMENT	FIREGROUND SUPPLY	STAYSAFE 7 YEAR FOR 9 SETS OF GEAR	11,277.00
101-25320-53204	CELL PHONES & PAGERS	AT & T	CELL PHONES - FIRE	248.17

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101-25320-53209	UNIFORMS	ELEGANT EMBROIDERY INC	NAME ON BACK OF COAT - KLEINHEINZ	20.00
101-25320-53209	UNIFORMS	FIREGROUND SUPPLY	9 SETS OF LION TURNOUT GEAR	36,858.87
101-25320-53209	UNIFORMS	REDWING BUSINESS ADVANTAGE A/CS	BOOTS - BLAAUW, HAUTZINGER, YEE	418.47
101-25320-53210	SMALL TOOLS & EQUIP	TRAFFIC SAFETY STORE I 800-42990	B-32 TRAFFUC CONES	193.13
101-25320-53407	EQUIP MAINT PART&SUPPLIE	MUNICIPAL EMERGENCY SERVICES, INC	NEW SCBA MASK TO REPLACE BROKEN ONE	156.00
		Total For Dept 25320 FIRE FIRE SUPPRESSION		50,683.64
Dept 25330 FIRE EMS				
101-25330-51651	LICENSING/CERTIFICATIONS	KEMPF, MATT	2021 PARAMEDIC LICENSE REIMB	40.00
101-25330-51652	TRAINING AND MEETINGS	NORTHWEST COMMUNITY HOSPITAL EI	CPR NEW INSTRUCTOR CLASS - BARTOLI	449.00
101-25330-51653	BOOKS & PUBLICATIONS	AMERICAN HEART SHOPCPR 888-242-8	CPR TRAINING DVD's	272.50
101-25330-52111	OTHER PROFESSIONAL SVCS	ANDRES MEDICAL BILLING	AMBULANCE FEES - JULY 2021	2,937.27
101-25330-53204	CELL PHONES & PAGERS	VERIZON WIRELESS LLC	CELL PHONE - AUG 2021	7.13
101-25330-53211	OTHER SUPPLIES	AMERICAN GASES CORP	OXYGEN RENTAL	63.03
101-25330-53211	OTHER SUPPLIES	BATTERIES PLUS HOLDING CORP	2PK 3V BATTERIES - EMS	11.10
101-25330-53211	OTHER SUPPLIES	STRYKER SALES CORPORATION	PAIR OF 12-LEAD CABLES, LP15	673.20
		Total For Dept 25330 FIRE EMS		4,453.23
Dept 25340 FIRE SPECIAL RESCUE				
101-25340-51654	MEMBERSHIPS & SUBSCRIP	INTL ASSN OF ARSON INVES	MEMBERSHIP - KLEINHEINZ	130.00
101-25340-53211	OTHER SUPPLIES	AFC INTERNATIONAL, INC	MONITOR SENSORS	182.62
101-25340-55254	MACHINERY & EQUIPMENT	ELEVATED SAFETY LLC	REPLACING OUTDATED EQUIPMENT - TRS TEAM	1,258.00
101-25340-55254	MACHINERY & EQUIPMENT	HENRY SCHEIN EMS	NEW ROPE/HARDWARE BAGS TO REPLACE OUTD	783.00
101-25340-55254	MACHINERY & EQUIPMENT	AMAZON.COM SALES, INC	SCUBA VALVE - DIVE TEAM	59.95
101-25340-55254	MACHINERY & EQUIPMENT	AMAZON.COM SALES, INC	KITCHEN SUPPLIES - SCRUB BRUSH	16.39
101-25340-55254	MACHINERY & EQUIPMENT	DIVE RESCUE INTERNATIONAL	DIVE GEAT - ICE COMMANDER SUITS (2)	1,570.07
		Total For Dept 25340 FIRE SPECIAL RESCUE		4,000.03
Dept 25350 FIRE FIRE PREVENTION BUREAU				
101-25350-53204	CELL PHONES & PAGERS	AT & T	CELL PHONES - FIRE	158.40
101-25350-53208	OFFICE SUPPLIES	AMAZON.COM SALES, INC	IPAD CASE	22.09

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101-25350-53208	OFFICE SUPPLIES	AMAZON.COM SALES, INC	CR - IPAD CASE	(22.09)
		Total For Dept 25350 FIRE FIRE PREVENTION BUREAU		158.40
Dept 28001 COMMUNITY DEVELOPMENT ADMINISTRATION				
101-28001-51654	MEMBERSHIPS & SUBSCRIP	LAKE COUNTY RECORDER	LC RECORDER SUBSCRIPTION	540.00
101-28001-52111	OTHER PROFESSIONAL SVCS	PADDOCK PUBLICATIONS INC.	495 ENTERPRISE PKWY PUBLIC HEARING	80.50
101-28001-52111	OTHER PROFESSIONAL SVCS	THOMPSON ELEVATOR INSP SERVICE IN	4 SEMI ANNUAL	172.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	1162 SYCAMORE	507.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	PERMIT REVIEW - LAKEVIEW PLZ	507.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	MAY WHITNEY SCHOOL	5,640.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	295 KIM TR	711.75
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	37 PARK AVE	350.25
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	742 S RAND RD - POPEYES	453.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	410 TELSER RD - PKG EXPANSION	338.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	454 N OLD RAND RD	162.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	339 FAIRWAY RD	231.25
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	474 N OLD RAND RD	367.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	634 N OLD RAND RD	393.25
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	AVERY RIDGE SUBDV	3,263.25
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	AVERY RIDGE HOUSE LINE	1,050.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	SARAH ADAMS SCHOOL	3,355.25
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	KILDEER CROSSINGS SUBDV	1,521.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	OAKWOOD BEACH HOA	827.50
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	BUILDING PERMIT REVIEWS	3,681.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	BLOCK G CANTERBURY ESTATES	1,678.50
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	SEC US 12/N OLD RAND DEVP	507.00
101-28001-53204	CELL PHONES & PAGERS	AT & T	CELL PHONES - WTR/CS/PW JUL '21)	52.80
		Total For Dept 28001 COMMUNITY DEVELOPMENT ADMINISTRATION		26,389.30
Dept 36001 PUBLIC WORKS ADMINISTRATION				
101-36001-51652	TRAINING AND MEETINGS	APWA	EDUCATIONAL MTG	20.00
101-36001-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 08-05	30.68

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101-36001-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 08-12	30.68
101-36001-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 08-19	35.70
101-36001-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 8-26	30.68
101-36001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	GENERAL ENGINEERING	1,774.50
101-36001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	GENERAL ENGINEERING	253.50
101-36001-52602	WASTE REMOVAL	SAFETY-KLEEN CORPORATION	WASTE OIL REMOVAL	217.00
101-36001-52603	LAKE/WATER QUALITY MGMT	MANHARD CONSULTING LTD	NPDES	1,202.75
101-36001-52701	MAINT-BLDGS & GROUNDS	CINTAS CORPORATION #2	UNIFORMS/MATS 08-05	53.27
101-36001-52701	MAINT-BLDGS & GROUNDS	CINTAS CORPORATION #2	UNIFORMS/MATS 08-12	108.87
101-36001-52701	MAINT-BLDGS & GROUNDS	CINTAS CORPORATION #2	UNIFORMS/MATS 08-19	53.27
101-36001-52701	MAINT-BLDGS & GROUNDS	CINTAS CORPORATION #2	CREDIT - MATS 8-26	(23.60)
101-36001-52701	MAINT-BLDGS & GROUNDS	CINTAS CORPORATION #2	UNIFORMS/MATS 8-26	53.27
101-36001-52701	MAINT-BLDGS & GROUNDS	MC GINTY BROS., INC.	TREE MAINT	2,125.00
101-36001-52701	MAINT-BLDGS & GROUNDS	SHERMAN MECHANICAL INC	PD RANGE HVAC	204.88
101-36001-52701	MAINT-BLDGS & GROUNDS	TERRAIN GROUP	SNOW REMOVAL SERVICE 2021/2022	1,900.00
101-36001-52701	MAINT-BLDGS & GROUNDS	TERRAIN GROUP	SNOW REMOVAL SERVICE	5,500.00
101-36001-52702	MAINT-LAWN & LANDSCAPING	THE TREE MEDIX, LLC	WEED CONTROL	400.00
101-36001-53203	TELEPHONE & DATA SVCS	VERIZON WIRELESS LLC	LOT 42 LIFT ALARM - JUL	18.02
101-36001-53204	CELL PHONES & PAGERS	AT & T	CELL PHONES - WTR/CS/PW JUL '21)	52.80
101-36001-53204	CELL PHONES & PAGERS	VERIZON WIRELESS LLC	CELL PHONE - AUG 2021	1.78
101-36001-53208	OFFICE SUPPLIES	AMAZON.COM SALES, INC	OFFICE SUPPLIES	31.02
101-36001-53209	UNIFORMS	CUTLER WORKWEAR	PPE BOOTS BONESTROO	157.46
101-36001-53401	CUSTODIAL SUPPLIES	VALDES, LLC	TP	147.00
101-36001-53401	CUSTODIAL SUPPLIES	VALDES, LLC	BAGS, TP, TOWELS, SOAP, LINERS	757.00
101-36001-53401	CUSTODIAL SUPPLIES	VALDES, LLC	BAGS, TP, TOWELS	452.00
101-36001-53403	LANDSCAPING SUPPLIES	HOME DEPOT CREDIT SERVICES	WASP SPARY	39.24
101-36001-53404	RIGHT OF WAY SUPPLIES	HOME DEPOT CREDIT SERVICES	TRAFFIC PAINT	135.36
101-36001-53404	RIGHT OF WAY SUPPLIES	HOME DEPOT CREDIT SERVICES	TRAFFIC PAINT	120.46
101-36001-53404	RIGHT OF WAY SUPPLIES	AMAZON.COM SALES, INC	SPRAY BOOM	239.00
101-36001-53404	RIGHT OF WAY SUPPLIES	HOME DEPOT CREDIT SERVICES	TRAFFIC PAINT	278.04
101-36001-53404	RIGHT OF WAY SUPPLIES	NAC SUPPLY, INC	PAINT SUPPLIES	4.50
101-36001-53404	RIGHT OF WAY SUPPLIES	NAC SUPPLY, INC	TRAFFIC PAINT	739.75

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101-36001-53404	RIGHT OF WAY SUPPLIES	NAC SUPPLY, INC	TRAFFIC BEADS	159.80
101-36001-53405	BLDG & GROUNDS SUPPLIES	BATTERIES PLUS HOLDING CORP	BATTERIES	146.30
101-36001-53405	BLDG & GROUNDS SUPPLIES	BATTERIES PLUS HOLDING CORP	BATTERIES	175.85
101-36001-53405	BLDG & GROUNDS SUPPLIES	BATTERIES PLUS HOLDING CORP	BATTERIES	240.75
101-36001-53405	BLDG & GROUNDS SUPPLIES	BATTERIES PLUS HOLDING CORP	BATTERIES	201.67
101-36001-53405	BLDG & GROUNDS SUPPLIES	BATTERIES PLUS HOLDING CORP	BATTERIES	12.02
101-36001-53405	BLDG & GROUNDS SUPPLIES	CHICAGO FILTER SUPPLY, INC	FILTERS	145.00
101-36001-53405	BLDG & GROUNDS SUPPLIES	CRESCENT ELECTRIC SUPPLY CO.	PD BULBS	322.52
101-36001-53405	BLDG & GROUNDS SUPPLIES	HAIGES MACHINERY, INC	GEAR WASHER REPAIR	343.92
101-36001-53405	BLDG & GROUNDS SUPPLIES	AMAZON.COM SALES, INC	RESTROOM SIGN	8.97
101-36001-53405	BLDG & GROUNDS SUPPLIES	SUPPLYHOUSE, LLC	FD CHECK VALVE	35.89
101-36001-53405	BLDG & GROUNDS SUPPLIES	HOME DEPOT CREDIT SERVICES	EMERGENCY LIGHTS VH	146.47
101-36001-53405	BLDG & GROUNDS SUPPLIES	HOME DEPOT CREDIT SERVICES	VH SUMP PUMP	171.66
101-36001-53405	BLDG & GROUNDS SUPPLIES	INTERSTATE ALL BATTERY CENTER	BATTERY	15.60
101-36001-53405	BLDG & GROUNDS SUPPLIES	SHERWIN WILLIAMS CO	PAINT	289.05
101-36001-53407	EQUIP MAINT PART&SUPPLIE	DULTMEIER SALES LLC	LIQUID TANK SUPPLIES	33.53
101-36001-53407	EQUIP MAINT PART&SUPPLIE	DULTMEIER SALES LLC	LIQUID TANK SUPPLIES	67.07
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		19,659.95
Dept 36420 PUBLIC WORKS PARK MAINTENANCE				
101-36420-52701	MAINT-BLDGS & GROUNDS	ANDERSON PEST SOLUTIONS	PAULUS PK PEST CONTROL - SEP	76.40
101-36420-52701	MAINT-BLDGS & GROUNDS	ANDERSON PEST SOLUTIONS	BUFFALO CREEK PEST CONTROL - SEP	70.20
101-36420-52701	MAINT-BLDGS & GROUNDS	CINTAS CORPORATION #2	UNIFORMS/MATS 08-12	76.46
101-36420-52701	MAINT-BLDGS & GROUNDS	PRECISION LOCK & SAFE, INC	GATE REPAIR	425.00
101-36420-52701	MAINT-BLDGS & GROUNDS	PRECISION LOCK & SAFE, INC	BARN REKEY	940.00
101-36420-53201	ELECTRICITY	COMMONWEALTH EDISON	WICKLOW	20.27
101-36420-53201	ELECTRICITY	COMMONWEALTH EDISON	BARN	632.17
101-36420-53401	CUSTODIAL SUPPLIES	VALDES, LLC	BAGS, TP, TOWELS, SOAP, LINERS	259.50
101-36420-53401	CUSTODIAL SUPPLIES	VALDES, LLC	BAGS, TP, TOWELS	362.50
101-36420-53405	BLDG & GROUND MAINT SUPP	CHICAGO FILTER SUPPLY, INC	FILTERS	201.00
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	PEST CONTROL	8.97
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	ROOF PATCH	28.53

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101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	BARN DROPBOX MOUNTING SUPPLIES	16.02
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	LAMINATOR TABLE REPAIR	57.34
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	FEGISTER DIFUSER	7.28
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	PAINT	167.97
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	PAINT TIP GUARD	30.95
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	BARN DOOR NUMBERING	24.60
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	MOUNTING HARDWARE	10.68
101-36420-53405	BLDG & GROUND MAINT SUPP	INTERSTATE ALL BATTERY CENTER	LIGHTNING DETECTION BATTERY	152.35
101-36420-53405	BLDG & GROUND MAINT SUPP	K & M PRINTING	KUECHMANN ARBORETUM SIGN	98.00
101-36420-53405	BLDG & GROUND MAINT SUPP	MGN LOCK-KEY & SAFES INC.	KEYS	10.25
101-36420-53405	BLDG & GROUND MAINT SUPP	AMAZON.COM SALES, INC	GRAFFITI REMOVER	215.47
		Total For Dept 36420 PUBLIC WORKS PARK MAINTENANCE		3,891.91
Dept 36471 PUBLIC WORKS FLEET SERVICES				
101-36471-52111	OTHER PROFESSIONAL SVCS	SECRETARY OF STATE VEHICLE SVC DEPT	PLATE RENEWAL 120	308.80
101-36471-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	PLUGS FD SHORELINES	22.76
101-36471-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 08-05	48.92
101-36471-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 08-12	43.70
101-36471-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 08-19	43.92
101-36471-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 8-26	77.34
101-36471-52111	OTHER PROFESSIONAL SVCS	SECRETARY OF STATE VEHICLE SVC DEPT	PLATE RENEWAL	151.00
101-36471-53211	OTHER SUPPLIES	AIRGAS USA, LLC	WELDING GAS	135.59
101-36471-53211	OTHER SUPPLIES	FASTENAL COMPANY	GRIND DISC	43.49
101-36471-53211	OTHER SUPPLIES	LAWSON PRODUCTS INC.	HARDWARE	345.78
101-36471-53211	OTHER SUPPLIES	RUBBER INC.	TIRE MOUNT SUPPLIES	231.86
101-36471-53406	AUTO PARTS & SUPPLIES	CHICAGO PARTS & SOUND LLC	BRAKE PADS	325.15
101-36471-53406	AUTO PARTS & SUPPLIES	CHICAGO PARTS & SOUND LLC	BRAKE PADS	56.74
101-36471-53406	AUTO PARTS & SUPPLIES	FACTORY MOTOR PARTS	BRAKE PADS	57.49
101-36471-53406	AUTO PARTS & SUPPLIES	FACTORY MOTOR PARTS	BELT	29.97
101-36471-53406	AUTO PARTS & SUPPLIES	FLEET SAFETY SUPPLY	POWER SUPPLY	312.91
101-36471-53406	AUTO PARTS & SUPPLIES	LAKE ZURICH RADIATOR & A/C SERVICE	FITTINGS	10.00
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	CREDIT - DISC PAD / SWITCH RTN	(100.76)

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101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	CREDIT - WARRANTY	(34.75)
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	CREDIT - CORE DEP	(18.00)
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	CREDIT - CORE DEPOSIT	(18.00)
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	FILTERS	95.50
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	BACK UP ALARM	84.58
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	FAN	108.57
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	ROTORS	536.88
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	TPMS SENSOR	39.23
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	BATTERY	253.98
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	ALTERNATOR	279.35
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	CREDIT - WARRANTY, CORE DEP	(144.99)
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	CREDIT - WARRANTY, CORE DEP	(148.17)
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	CREDIT - CORE DEP	(55.00)
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	BRAKE ROTOR 7496	135.30
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	BULBS	27.90
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	BRAKE LINE	6.99
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	BRAKE PADS	61.44
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	BRAKE PADS 113	50.65
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	BATTERY	320.17
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	PLUGS 431	145.37
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	SWITCH	39.32
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	BATTERY 7496	152.73
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	BRAKE ROTOR	135.30
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	MARKER LIGHT	89.01
101-36471-53406	AUTO PARTS & SUPPLIES	O'REILLY AUTOMOTIVE STORES, INC	TENSIONER	76.69
101-36471-53406	AUTO PARTS & SUPPLIES	POMP'S TIRE SERVICE	TIRE	169.76
101-36471-53406	AUTO PARTS & SUPPLIES	WICKSTROM AUTO GROUP, INC	BRAKE PADS	129.84
101-36471-53406	AUTO PARTS & SUPPLIES	WICKSTROM AUTO GROUP, INC	KEY 108	115.14
101-36471-53406	AUTO PARTS & SUPPLIES	WICKSTROM AUTO GROUP, INC	FILL PIPE	160.54
101-36471-53406	AUTO PARTS & SUPPLIES	WICKSTROM AUTO GROUP, INC	CAMERA	273.97
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	HUB 434	508.84
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	FILTERS	119.40

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101-36471-53407	EQUIP MAINT PART&SUPPLIE	ARLINGTON POWER EQUIPMENT	TUBE	272.50
101-36471-53407	EQUIP MAINT PART&SUPPLIE	ATLAS BOBCAT, LLC	LENS	18.14
101-36471-53407	EQUIP MAINT PART&SUPPLIE	ATLAS BOBCAT, LLC	MIRROR	96.43
101-36471-53407	EQUIP MAINT PART&SUPPLIE	ATLAS BOBCAT, LLC	WINDSHIELD	307.99
101-36471-53407	EQUIP MAINT PART&SUPPLIE	INTERSTATE ALL BATTERY CENTER	BATTERY	23.90
101-36471-53407	EQUIP MAINT PART&SUPPLIE	MOTOR PARTS & EQUIPMENT CORP	FILTERS	70.93
101-36471-53407	EQUIP MAINT PART&SUPPLIE	MOTOR PARTS & EQUIPMENT CORP	SPARK PLUG	11.70
101-36471-53407	EQUIP MAINT PART&SUPPLIE	MOTOR PARTS & EQUIPMENT CORP	OIL	8.56
101-36471-53407	EQUIP MAINT PART&SUPPLIE	MOTOR PARTS & EQUIPMENT CORP	GASKET	1.40
101-36471-53407	EQUIP MAINT PART&SUPPLIE	MOTOR PARTS & EQUIPMENT CORP	FILTER	88.77
101-36471-53407	EQUIP MAINT PART&SUPPLIE	R.N.O.W., INC	SWITCH	66.75
101-36471-53407	EQUIP MAINT PART&SUPPLIE	R.N.O.W., INC	SWITCH	30.47
101-36471-53407	EQUIP MAINT PART&SUPPLIE	AP ELECTRIC & GENERATO 847-51688	CONTROL BOARD 214 GEN	435.32
101-36471-53414	CHEMICALS	MOTOR PARTS & EQUIPMENT CORP	PENETRENT	9.69
101-36471-53415	FUELS	BELL FUELS SERVICE CO	FUEL 8/06	8,864.84
101-36471-53418	LUBRICANTS & FLUIDS	MOTOR PARTS & EQUIPMENT CORP	OIL	17.37
101-36471-53418	LUBRICANTS & FLUIDS	MOTOR PARTS & EQUIPMENT CORP	BRAKE FLUID	14.78
		Total For Dept 36471 PUBLIC WORKS FLEET SERVICES		16,181.74
Dept 67001 RECREATION ADMINISTRATION				
101-67001-53204	CELL PHONES & PAGERS	VERIZON WIRELESS LLC	CELL PHONE - AUG 2021	3.57
101-67001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT (	PAPER, SCISSORS, MARKERS, PUSHPINS	176.68
101-67001-53212	PROGRAM SUPPLIES	LAMINATOR.COM 800-323-4	OFFICE SUPPLIES LAMINATION	104.49
101-67001-54301	BANK & CREDIT CARD FEES	PLUG N PAY INC 800-945-2	BANK & CREDIT CARD FEES	69.60
		Total For Dept 67001 RECREATION ADMINISTRATION		354.34
Dept 67935 RECREATION DANCE				
101-67935-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	WALL CLOCKS - BUFF CK A & B BLDGS	77.98
101-67935-53211	OTHER SUPPLIES	FIVE BELOW 727 PALATINE	TABLES FOR BREEZE	10.00
101-67935-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	ARCHERY BOW	52.73
101-67935-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	DRUMS, STICKERS FOR APA	40.86

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101-67935-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	WALL CLOCKS - BUFF CK A & B BLDGS	55.92
		Total For Dept 67935 RECREATION DANCE		237.49
Dept 67945 RECREATION YOUTH PROGRAMS				
101-67945-52115	RECREATION PROGRAM SVC	BARNETT, JENA	SUMMER II - (9 PARTICIPANTS)	620.00
101-67945-52115	RECREATION PROGRAM SVC	FAMBROW MANAGEMENT, LLC	AUG 2 - 6 (3 PARTICIPANTS)	450.00
101-67945-52115	RECREATION PROGRAM SVC	FAMBROW MANAGEMENT, LLC	CLASS 7/6 - 8/10 (6 PARTICIPANTS)	456.00
101-67945-52115	RECREATION PROGRAM SVC	MUSIC IN THE BOX, INC	SUMMER II - (11 PARTICIPANTS)	521.25
		Total For Dept 67945 RECREATION YOUTH PROGRAMS		2,047.25
Dept 67960 RECREATION CAMPS				
101-67960-52115	RECREATION PROGRAM SVC	ACT*Mundelein Parks 847-56606	TEEN CAMP FIELD TRIP BAREFOOT BAY	440.75
101-67960-52115	RECREATION PROGRAM SVC	BRUNSWICK ZONE - 847-438-5	TEEN CAMP FIELD TRIP BOWLING	120.22
101-67960-52115	RECREATION PROGRAM SVC	CONGO RIVER GOLF & EXP HOFFMAN E	TEEN CAMP FIELD TRIP MINI GOLF	294.50
101-67960-52115	RECREATION PROGRAM SVC	ELK GROVE PARK DISTRIC ELK GROVE	CAMP FIELD TRIP RAINBOW FALLS WATERPARK	225.00
101-67960-52115	RECREATION PROGRAM SVC	ELK GROVE PARK DISTRIC ELK GROVE	CAMP FIELD TRIP RAINBOW FALLS WATERPARK	225.00
101-67960-52115	RECREATION PROGRAM SVC	INDEPENDENCE GROVE LIBERTYVI	PADDLE BOATS	141.00
101-67960-52115	RECREATION PROGRAM SVC	PINOTS PALETTE BAR 224-48485	TEEN CAMP FIELD TRIP PAINTING	210.00
101-67960-52115	RECREATION PROGRAM SVC	PINOTS PALETTE BAR 224-48485	PAINTING	120.00
101-67960-52115	RECREATION PROGRAM SVC	WHEELING PARK DISTRICT	TEEN CAMP FIELD TRIP WHEELING WATER PARK	212.00
101-67960-52115	RECREATION PROGRAM SVC	WWW.PINSTRIPES.COM WWW.PINSTR	TEEN CAMP FIELD TRIP- BOCCE BALL	110.15
101-67960-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	FACE MASKS	15.98
101-67960-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	LANTERNS	37.63
101-67960-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	KIDS FACE MASKS	15.98
101-67960-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	WIPES	10.25
101-67960-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	MIP - PLASTIC CUPS	9.28
101-67960-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	CAMPER LUNCH CHIPS	23.82
101-67960-53212	PROGRAM SUPPLIES	DUNKIN #307271 Q35 LAKE ZURI	DONUTS	87.01
101-67960-53212	PROGRAM SUPPLIES	DUNKIN #307271 Q35 LAKE ZURI	DONUTS	43.51
101-67960-53212	PROGRAM SUPPLIES	JEWEL #3485 LAKE ZURI	WHIP CREAM & PLATES	47.42
101-67960-53212	PROGRAM SUPPLIES	JEWEL #3485 LAKE ZURI	LEMONADE	39.06
101-67960-53212	PROGRAM SUPPLIES	JEWEL #3485 LAKE ZURI	GIFT CARDS - PRIZES	100.00

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101-67960-53212	PROGRAM SUPPLIES	JEWEL #3485 LAKE ZURI	CAMPER LUNCH CHIPS	58.45
		Total For Dept 67960 RECREATION CAMPS		2,587.01
Dept 67965 RECREATION ATHLETICS				
101-67965-52115	RECREATION PROGRAM SVC	KALLISH, DEACON	GOLF - SUMMER II (17 PARTICIPANTS)	1,122.00
101-67965-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	ARCHERY TARGETS	40.12
		Total For Dept 67965 RECREATION ATHLETICS		1,162.12
Dept 67970 RECREATION AQUATICS				
101-67970-51651	LICENSING/CERTIFICATIONS	AMERICAN RED CROSS 800-733-2	LIFEGUARD TRAINING	231.00
101-67970-53211	OTHER SUPPLIES	JEWEL #3485 LAKE ZURI	GATEHOUSE POP	24.92
		Total For Dept 67970 RECREATION AQUATICS		255.92
		Total For Fund 101 GENERAL		**209,424.19**
Fund 202 MOTOR FUEL TAX				
Dept 36001 PUBLIC WORKS ADMINISTRATION				
202-36001-53201	ELECTRICITY	COMMONWEALTH EDISON	STREETLIGHT ELECTRIC	355.96
202-36001-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	STREETLIGHT ELECTRIC	12,492.48
202-36001-55253	INFRASTRUCTURE IMPROVEMT	TRAFFIC CONTROL & PROTECTION INC	SIGNS	394.75
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		13,243.19
		Total For Fund 202 MOTOR FUEL TAX		**13,243.19**
Fund 207 SPECIAL EVENTS FUND				
Dept 00000				
207-00000-22501	ER - UNDISTRIBUTED LIFE INS	I P B C	IPBC INSURANCE COVERAGE - AUGUST 2021	4.46
		Total For Dept 00000		4.46
Dept 67600 RECREATION SPECIAL EVENTS ADMIN				
207-67600-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	BUCKET, MOP, YARD SIGNS	154.36
207-67600-53212	PROGRAM SUPPLIES	SCHOOL OUTLET 877-22527	STAGE	1,605.77

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207-67600-53212	PROGRAM SUPPLIES	CROWD CONTROL WAREHOUSE LLC	CROWD FENCE	934.11
207-67600-53212	PROGRAM SUPPLIES	DISCOUNT RAMPS.COM LLC	WALK MATS	919.92
		Total For Dept 67600 RECREATION SPECIAL EVENTS ADMIN		3,614.16
Dept 67601 RECREATION ROCK THE BLOCK				
207-67601-52115	RECREATION PROGRAM SVC	AMERICAN MOBILE STAGING, INC	RTB - STAGE	2,000.00
207-67601-52115	RECREATION PROGRAM SVC	BELLA CAIN INC	RTB '21 BAND - BELLA CAIN BAND	5,000.00
207-67601-52115	RECREATION PROGRAM SVC	DEVINE ROADSHOW LLC	RTB - LAVA ROCK BAND	2,000.00
207-67601-52115	RECREATION PROGRAM SVC	DIVERSIFIED AUDIO GROUP, INC	RTB '21 - SOUND	2,000.00
207-67601-52115	RECREATION PROGRAM SVC	LFC ENTERTAINMENT GRP OF ORLAND I	RTB '21 BAND - LIBIDO FUNK BAND - FINAL	1,500.00
207-67601-52115	RECREATION PROGRAM SVC	TIKHOMIROV, VERA	RTB '21 - FACEPAINTING	350.00
		Total For Dept 67601 RECREATION ROCK THE BLOCK		12,850.00
Dept 67603 RECREATION FARMERS MARKET				
207-67603-52115	RECREATION PROGRAM SVC	LEAHY, JOHN	FRMS MKT '21 ENTERTAINMENT - JOHNNY 9/10	225.00
207-67603-52115	RECREATION PROGRAM SVC	BAGOT, FRANCIS J.	FRMS MKT '21 ENTERTAINMENT - BAGOT 9/03	125.00
		Total For Dept 67603 RECREATION FARMERS MARKET		350.00
Dept 67604 RECREATION FOURTH OF JULY FESTIVAL				
207-67604-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	TAPE	37.27
207-67604-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	WALL CLOCKS - BUFF CK A & B BLDGS	23.98
207-67604-53212	PROGRAM SUPPLIES	JEWEL #3485 LAKE ZURI	GATEHOUSE POP	89.90
207-67604-53212	PROGRAM SUPPLIES	JEWEL #3485 LAKE ZURI	4th OF JULY - ICE & DRINKS	249.80
207-67604-53212	PROGRAM SUPPLIES	JIMMY JOHNS # 770 - E 847-726-2	4th OF JULY - SANDWICHES	249.99
207-67604-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	LANTERNS	55.98
207-67604-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	CHARGING STATION	109.48
207-67604-53212	PROGRAM SUPPLIES	HOME DEPOT CREDIT SERVICES	TRASH CANS & TAPE	194.54
207-67604-53212	PROGRAM SUPPLIES	JEWEL #3485 LAKE ZURI	WATER/GATORADE/POP, COOKIES/CHIPS, CMMC	268.25
		Total For Dept 67604 RECREATION FOURTH OF JULY FESTIVAL		1,279.19
Dept 67699 RECREATION MISC SPECIAL EVENTS				
207-67699-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	MIP - LEMONADE	76.89
207-67699-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	MIP - GLOW STICKS	147.96

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207-67699-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	MIP - CUPS	174.94
207-67699-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	MIP - PLASTIC CUPS	63.96
207-67699-53212	PROGRAM SUPPLIES	PARTY PLUS EVENTS 847-70504	MIP - POPCORN MACHINE	71.50
207-67699-53212	PROGRAM SUPPLIES	ROSATIS PIZZA - LAKE LAKE ZURI	MIP - PIZZA	74.64
207-67699-52115	RECREATION PROGRAM SVC	ADAMS, MATHAIS	GROOVE GROVE BAND - SOUTH CITY COLLECTIVE	300.00
		Total For Dept 67699 RECREATION MISC SPECIAL EVENTS		909.89
		Total For Fund 207 SPECIAL EVENTS FUND		**19,007.70**
Fund 214 TIF #2 DOWNTOWN				
Dept 10490 GENERAL GOVERNMENT TIF				
214-10490-54307	RENTAL PROPERTY TAXES	LAKE COUNTY COLLECTOR	PROPERTY TAXES - 2ND INST	1,127.06
214-10490-55253	INFRASTRUCTURE IMPROVEMT	MANHARD CONSULTING LTD	ENGINEERING SOR	1,278.00
		Total For Dept 10490 GENERAL GOVERNMENT TIF		2,405.06
		Total For Fund 214 TIF #2 DOWNTOWN		**2,405.06**
Fund 227 DISPATCH CENTER				
Dept 00000				
227-00000-22501	ER - UNDISTRIBUTED LIFE INS	I P B C	IPBC INSURANCE COVERAGE - AUGUST 2021	79.44
		Total For Dept 00000		79.44
Dept 24220 POLICE DISPATCH				
227-24220-51652	TRAINING AND MEETINGS	KROLL, STEPHANIE	PARKING FEES - TRG CONFERENCE	45.00
227-24220-51652	TRAINING AND MEETINGS	POLICE LEGAL SCIENCES, INC	TRAINING - YEARLY FEE	1,560.00
227-24220-53209	UNIFORMS	GALL'S, LLC	LOVELACE - PANTS	161.42
227-24220-53209	UNIFORMS	RISICATO DESIGNS LLC	CIPOLLA - POLO	59.36
		Total For Dept 24220 POLICE DISPATCH		1,825.78
		Total For Fund 227 DISPATCH CENTER		**1,905.22**

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GL Number	GL Desc	Vendor	Invoice Description	Amount
Fund 401 VILLAGE CAPITAL PROJECTS				
Dept 36001 PUBLIC WORKS ADMINISTRATION				
401-36001-55251	LAND IMPROVEMENTS	EVANS & SON BLACKTOP, INC	HEATHERLEIGH COURT	42,537.72
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		42,537.72
		Total For Fund 401 VILLAGE CAPITAL PROJECTS		**42,537.72**
Fund 405 NHR CAPITAL PROJECTS				
Dept 36001 PUBLIC WORKS ADMINISTRATION				
405-36001-53416	CONCRETE & ASPHALT	FISCHER BROS FRESH CONCRETE, INC.	CONCRETE 8/19	606.50
405-36001-53416	CONCRETE & ASPHALT	PETER BAKER & SON COMPANY	BLACKTOP 8/02	289.59
405-36001-53416	CONCRETE & ASPHALT	PETER BAKER & SON COMPANY	BLACKTOP 08/24	398.86
405-36001-55253	INFRASTRUCTURE IMPROVEMT	MANHARD CONSULTING LTD	2021 ROAD RESURFACING PRG	20,566.25
405-36001-55253	INFRASTRUCTURE IMPROVEMT	TERRAIN GROUP	CONCRETE REPLACE	8,200.00
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		30,061.20
		Total For Fund 405 NHR CAPITAL PROJECTS		**30,061.20**
Fund 501 WATER & SEWER				
Dept 00000				
501-00000-21204	LC CONNECTION FEES PAYABLE	LAKE COUNTY PUBLIC WORKS DEPT.	LC CONNECTION FEE - 1046 AVERY RIDGE CIR	4,030.00
501-00000-21204	LC CONNECTION FEES PAYABLE	LAKE COUNTY PUBLIC WORKS DEPT.	LC CONNECTION FEE - 1150 S OLD RAND RD	3,506.10
501-00000-21206	WATER BILLING REFUNDS	PENAR, LAWRENCE	UB REF A/C #005580-00 FINAL	26.16
501-00000-22501	ER - UNDISTRIBUTED LIFE INS	I P B C	IPBC INSURANCE COVERAGE - AUGUST 2021	85.89
501-00000-27102	IEPA LOAN PAYABLE	IL EPA	2008 IEPA LOAN PRINCIPAL AND INTEREST	46,977.33
		Total For Dept 00000		54,625.48
Dept 36001 PUBLIC WORKS ADMINISTRATION				
501-36001-52118	SOFTWARE MAINTENANCE	ADOBE INC	ADOBE SUBSCRIPTION	15.93
501-36001-52201	VILLAGE ATTORNEY	KLEIN THORPE & JENKINS	LEGAL SERVICES THRU JULY 31, 2021	575.00
501-36001-53203	TELEPHONE & DATA SVCS	CALL ONE, INC	ANALOG LINES - AUG 2021	112.79
501-36001-53204	CELL PHONES & PAGERS	AT & T	CELL PHONES - WTR/CS/PW JUL '21)	388.32

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501-36001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT (	TISSUE, USB DRIVES, FLASH CARDS	69.96
501-36001-53209	UNIFORMS	CINTAS CORPORATION #2	UNIFORMS/MATS 08-05	26.52
501-36001-53209	UNIFORMS	CINTAS CORPORATION #2	UNIFORMS/MATS 08-12	28.94
501-36001-53209	UNIFORMS	CINTAS CORPORATION #2	UNIFORMS/MATS 08-19	26.50
501-36001-53209	UNIFORMS	CINTAS CORPORATION #2	UNIFORMS/MATS 8-26	26.52
501-36001-56603	INTEREST	IL EPA	2008 IEPA LOAN PRINCIPAL AND INTEREST	9,622.33
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		10,892.81
Dept 36550 PUBLIC WORKS WATER SERVICE				
501-36550-52111	OTHER PROFESSIONAL SVCS	FEDERAL EXPRESS CORPORATION	SHIPPING FEES - IEPA PERMIT	28.66
501-36550-52113	ENGR/ARCHITECTURAL	ENGINEERING ENTERPRISES, INC	ENGINEERING SERVICES	9,883.75
501-36550-52606	SYSTEM(S) INSPECTIONS	CORRPRO COMPANIES INC.	ANNUAL CATHODIC SYSTEM INSPECTIONS/ELEVA	1,840.00
501-36550-52704	MAINT-EQUIPMENT	CONCENTRIC INTEGRATION, LLC	REPAIR WELL 10 PLC FAULT FROM POWER INTERI	272.02
501-36550-52708	MAINT-PUMPS	LAYNE CHRISTENSEN COMPANY	WELL 9 PREVENTATIVE MAINTENANCE	53,467.32
501-36550-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	WELL #9	2,111.73
501-36550-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	WELL #10	6,048.77
501-36550-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	WELL #9	79.46
501-36550-53202	NATURAL GAS	NICOR GAS COMPANY	NATURAL GAS - WELL #7	133.82
501-36550-53202	NATURAL GAS	NICOR GAS COMPANY	NATURAL GAS - WELL #8	138.83
501-36550-53202	NATURAL GAS	NICOR GAS COMPANY	NATURAL GAS - WELL #9	48.50
501-36550-53202	NATURAL GAS	NICOR GAS COMPANY	NATURAL GAS - WELL #12	76.08
501-36550-53405	BLDG & GROUND MAINT SUPP	CITY ELECTRIC SUPPLY	WELL 10 PORTABLE GENERATOR CONNECTOR SU	62.58
501-36550-53407	EQUIP MAINT PART&SUPPLIE	BUSHNELL INCORPORATED	SCH 80 PVC PIPE/FITTINGS WELL 8 CHLORINE FEE	1,049.11
501-36550-53409	PUMP REPAIR SUPPLIES	SES	CHLORINE BOOSTER PUMP/WELL 8	1,995.00
501-36550-53413	DISTRIBUTION SYS REPAIR	FASTENAL COMPANY	SS HARDWARE (NUTS & BOLTS)	71.83
501-36550-53413	DISTRIBUTION SYS REPAIR	JOSEPH D FOREMAN & COMPANY, INC	WATER MAIN BELL REPAIR CLAMP	2,750.00
501-36550-53414	CHEMICALS	COMPASS MINERALS AMERICAN INC	BULK WTR COND SALT - WELL #12	2,227.20
501-36550-53414	CHEMICALS	COMPASS MINERALS AMERICAN INC	BULK WTR COND SALT - WELL #8	2,283.23
501-36550-53414	CHEMICALS	COMPASS MINERALS AMERICAN INC	BULK WTR COND SALT - WELL #10	2,288.03
501-36550-53414	CHEMICALS	COMPASS MINERALS AMERICAN INC	BULK WTR COND SALT - WELL #12	2,287.68
501-36550-53414	CHEMICALS	VIKING CHEMICAL COMPANY	CHLORINE	1,090.00
501-36550-53417	SAND & GRAVEL	THELEN MATERIALS, LLC	SAND & GRAVEL	2,228.20

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501-36550-53413	DISTRIBUTION SYS REPAIR	FERGUSON ENTERPRISES LLC	MULTI RANGE WATER MAIN REPAIR COUPLINGS	1,025.56
		Total For Dept 36550 PUBLIC WORKS WATER SERVICE		93,487.36
Dept 36560 PUBLIC WORKS SEWER SERVICE				
501-36560-52111	OTHER PROFESSIONAL SVCS	METROPOLITAN INDUSTRIES INC.	METROCLOUD MONITORING/11 LIFT STATIONS	360.00
501-36560-53201	ELECTRICITY	COMMONWEALTH EDISON	FLOW CONTROL	51.49
501-36560-53201	ELECTRICITY	COMMONWEALTH EDISON	VACUUM PRIME	28.06
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATIONS - 1115 BETTY DR	29.48
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATIONS - 1297 BERKSHIRE LN	214.26
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATIONS - 719 CYPRESS BRIDGE RD	55.03
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATIONS - 1150 DEERPATH RD	73.36
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATIONS - 90 S PLEASANT RD	106.04
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATIONS - 825 W MAIN ST	569.66
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATIONS - 1080 HONEY LAKE RD	40.37
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATIONS - 750 N RAND RD	1,211.55
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATIONS - 1115 BETTY DR	28.61
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATIONS - 1297 BERKSHIRE LN	290.20
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATIONS - 719 CYPRESS BRIDGE RD	49.89
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATIONS - 805 CHURCH ST	24.64
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATIONS - 1150 DEERPATH RD	70.97
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATIONS - 90 S PLEASANT RD	109.18
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATIONS - 750 N RAND RD	1,377.30
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATIONS - 825 W MAIN ST	461.39
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATIONS - 1080 HONY LAKE RD	49.98
501-36560-53405	BLDG & GROUND MAINT SUPP	BUSHNELL INCORPORATED	SCH 80 PVC PIPE & FITTINGS/QUENTIN PUMP STA	143.01
501-36560-53414	CHEMICALS	UNITED LABORATORIES, INC	BIO BLOCKS/FOG CONTROL/LIFT STATIONS	5,572.00
501-36560-55253	INFRASTRUCTURE IMPROVEMT	MANHARD CONSULTING LTD	2021 SANITARY SEWER LINING	3,667.14
501-36560-55256	VEHICLES	STANDARD EQUIPMENT COMPANY	VACTOR RAMJET TRAILER MOUNTED SEWER CLEA	79,891.00
		Total For Dept 36560 PUBLIC WORKS SEWER SERVICE		94,474.61
		Total For Fund 501 WATER & SEWER		**253,480.26**

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Fund 601 MEDICAL INSURANCE				
Dept 10001 GENERAL GOVERNMENT ADMINISTRATION				
601-10001-52340	MEDICAL ADMIN FEE	BASIC	AEI PROCESSING FEE	225.00
601-10001-52340	MEDICAL ADMIN FEE	I P B C	IPBC INSURANCE COVERAGE - AUGUST 2021	281.32
601-10001-52340	MEDICAL ADMIN FEE	BASIC	COBRA PLAN - AUG	102.00
601-10001-52340	MEDICAL ADMIN FEE	BASIC	FSA PLAN - AUG	102.30
601-10001-52341	HEALTH INS. FIXED COSTS	I P B C	IPBC INSURANCE COVERAGE - AUGUST 2021	194,163.44
601-10001-52342	LOCAL 150 HEALTH INS PRE	MIDWEST OPERATING ENG L/150	LOCAL 150 INSURANCE OCTOBER 2021 PREMIUM	39,656.00
601-10001-54310	WELLNESS PROGRAM	MOBILEAR INC	SOUND MONITORING LEVELS	1,350.00
		Total For Dept 10001 GENERAL GOVERNMENT ADMINISTRATION		235,880.06
		Total For Fund 601 MEDICAL INSURANCE		**235,880.06**
Fund 603 RISK MANAGEMENT				
Dept 00000				
603-00000-22501	ER - UNDISTRIBUTED LIFE INS	I P B C	IPBC INSURANCE COVERAGE - AUGUST 2021	2.75
		Total For Dept 00000		2.75
Dept 10001 GENERAL GOVERNMENT ADMINISTRATION				
603-10001-52114	LIABILITY INSURANCE CLAIMS	GRECO ELECTRIC	PANELBOARD REPLACEMENT	7,436.00
603-10001-52114	LIABILITY INSURANCE CLAIMS	NEI BROTHERS	FLOOR REPAIRS - PW	1,446.00
		Total For Dept 10001 GENERAL GOVERNMENT ADMINISTRATION		8,882.00
Dept 12125 RISK EVENT MANAGEMENT				
603-12125-52111	OTHER PROFESSIONAL SVCS	CARTLAND KRAUS ENGINEERING, LTD	PAULUS PARK BARN RENOVATION	2,000.00
603-12125-53405	BLDG & GROUND MAINT SUPP	AMAZON.COM SALES, INC	BARN MAILBOX	128.95
		Total For Dept 12125 RISK EVENT MANAGEMENT		2,128.95
		Total For Fund 603 RISK MANAGEMENT		**11,013.70**

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GL Number	GL Desc	Vendor	Invoice Description	Amount
Fund 615 EQUIPMENT REPLACEMENT				
Dept 36001 PUBLIC WORKS ADMINISTRATION				
615-36001-55262	VEHICLES - FIRE	RAY O'HERRON COMPANY INC.	COMPUTER MOUNT	412.35
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		412.35
		Total For Fund 615 EQUIPMENT REPLACEMENT		**412.35**
Fund 710 PERFORMANCE ESCROW				
Dept 00000				
710-00000-18651	PROJECT FEES SUSPENSE	KLEIN THORPE & JENKINS	LEGAL SERVICES THRU JULY 31, 2021	990.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	AKIM, GERALD	BD PAYMENT REF - PERMIT #PB20-1116	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	AMERICAN NATIONAL SPRINKLE	BD PAYMENT REF - PERMIT #PB21-0882	1,020.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	CARAVELCOV, PETRU	BD PAYMENT REF - PERMIT #PB21-0653	871.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	CARMONA, RAQUEL	BD PAYMENT REF - PERMIT #PB20-0951	1,020.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	COMPLETE KONCEPTS	BD PAYMENT REF - PERMIT #PB21-0829	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	CONTINENTAL ELECTRICAL CONSTRUCTI	BD PAYMENT REF - PERMIT #PB19-1345	510.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	CORBETT, MARY	BD PAYMENT REF - PERMIT #PB21-0253	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	E & L ROOFING AND WINDOWS LLC	BD PAYMENT REF - PERMIT #PB21-0977	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	FELDCO FACTORY	BD PAYMENT REF - PERMIT #PB21-0636	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	FIDELITY CONSTRUCTION CO, INC	BD PAYMENT REF - PERMIT #PB20-0597	615.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	GOGGIN & FROOMAN, TREVOR & SAM.	BD PAYMENT REF - PERMIT #PB20-0994	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	HOME DEPOT USA INC	BD PAYMENT REF - PERMIT #PB21-0135	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	LIMA, ANGELA	BD PAYMENT REF - PERMIT #PB21-0577	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	M/I HOMES OF CHICAGO	BD PAYMENT REF - PERMIT #PB21-0123	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	M/I HOMES OF CHICAGO	BD PAYMENT REF - PERMIT #PB21-0087	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	MULLER EXTERIORS	BD PAYMENT REF - PERMIT #PB21-0290	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	PBI BUILDERS LLC	BD PAYMENT REF - PERMIT #PB21-0469	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	RENEWAL BY ANDERSON	BD PAYMENT REF - PERMIT #PB21-0830	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	RENEWAL BY ANDERSON	BD PAYMENT REF - PERMIT #PB21-0825	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	SIMON, MARCIAL	BD PAYMENT REF - PERMIT #PB21-0723	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	THE REAL SEAL	BD PAYMENT REF - PERMIT #PB21-1079	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	VIVINT SOLAR DEVELOPER LLC	BD PAYMENT REF - PERMIT #PB21-0858	105.00

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710-00000-21455	BUILDING DEPOSIT PAYABLES	WATER WORKS INC	BD PAYMENT REF - PERMIT #PB21-0653	149.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	WHITE, NICHOLAS M	BD PAYMENT REF - PERMIT #PB20-0908	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	YOUNG, DALE & DONNA	BD PAYMENT REF - PERMIT #PB21-0047	105.00
710-00000-25502	PEG CABLE FEES	COMCAST CABLE COMMUNICATIONS M	COMBINED INTERNET - AUG/SEP	899.32
710-00000-25502	PEG CABLE FEES	MATTISON, JUSTIN N	MEDIA CREW - AUGUST 2021	90.00
710-00000-25502	PEG CABLE FEES	MEDIASTAR	ANNUAL PEG CONTRACT	4,465.00
710-00000-25502	PEG CABLE FEES	PENTEGRA SYSTEMS LLC	AUDIO REPAIRS	367.50
710-00000-25502	PEG CABLE FEES	2CO.COM*TELESTREAM.NET 888-2471€	STREAMING/RECORDING SOFTWARE	99.00
710-00000-25502	PEG CABLE FEES	APPLE STORE #R258 DEER PARK	STORAGE - STREAMING CONFIGS	2.99
710-00000-25502	PEG CABLE FEES	COSTCO WHOLESALE #378	BOARD ROOM TVs	3,359.94
710-00000-25502	PEG CABLE FEES	TEAMVIEWER GMBH	PEG REMOTE CONTROL SOFTWARE	623.22
		Total For Dept 00000		17,076.97
		Total For Fund 710 PERFORMANCE ESCROW		**17,076.97**

Fund 720 PAYROLL CLEARING

Dept 00000

GL Number	GL Desc	Vendor	Invoice Description	Amount
720-00000-22253	IMRF W/H	I M R F	PR DEDUCTIONS - JULY 2021	72,295.59
720-00000-22301	DENTAL / VISION BENEFITS	VISION SERVICE PLAN OF ILLINOIS NFP	VSP INSURANCE - AUG	1,804.61
720-00000-22301	DENTAL / VISION BENEFITS	STANDARD LIFE INSURANCE COMPANY	STANDARD INSURANCE COVERAGE	9,592.48
720-00000-22403	AFLAC PLANS PAYABLE	AFLAC INC.	AFLAC COVERAGE - JUL	6,430.88
720-00000-22404	SUPPLEMENTAL LIFE INS PAYABLE	I P B C	IPBC INSURANCE COVERAGE - AUGUST 2021	1,008.63
		Total For Dept 00000		91,132.19
		Total For Fund 720 PAYROLL CLEARING		**91,132.19**

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Fund Totals:

Fund 101 GENERAL	209,424.19
Fund 202 MOTOR FUEL TAX	13,243.19
Fund 207 SPECIAL EVENTS FUND	19,007.70
Fund 214 TIF #2 DOWNTOWN	2,405.06
Fund 227 DISPATCH CENTER	1,905.22
Fund 401 VILLAGE CAPITAL PROJECTS	42,537.72
Fund 405 NHR CAPITAL PROJECTS	30,061.20
Fund 501 WATER & SEWER	253,480.26
Fund 601 MEDICAL INSURANCE	235,880.06
Fund 603 RISK MANAGEMENT	11,013.70
Fund 615 EQUIPMENT REPLACEMENT	412.35
Fund 710 PERFORMANCE ESCROW	17,076.97
Fund 720 PAYROLL CLEARING	91,132.19
Total for All Funds	**$ 927,579.81**