VILLAGE OF LAKE ZURICH

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GL Number	GL Desc	Vendor	Invoice Description	Amount
Fund 101 GENERAL				
Dept 00000				
101-00000-21202	AMBULANCE FEES PAYABLE	AETNA	AMB REF - SORICH, M DOS 11/2/20	748.08
101-00000-21203	RECREATION CREDIT PAYABLE	CHISAMORE, LINDA	HSHLD CR - BALLET	34.80
		Total For Dept 00000		782.88
Dept 11006 LEGISLATIVE MAYOR & BOARD				
101-11006-51654	MEMBERSHIPS & SUBSCRIP	METROPOLITAN MAYORS CAUCUS	MEMBERSHIP DUES	883.40
101-11006-54303	LEGAL NOTICE/PUBLISHING	STERLING CODIFIERS LLC	VILLAGE CODE UPDATES	529.00
		Total For Dept 11006 LEGISLATIVE MAYOR & BOARD		1,412.40
Dept 12120 VILLAGE ADMIN HUMAN RESOURCES				
101-12120-52111	OTHER PROFESSIONAL SVCS	CAREERBUILDER EMPL. SCREENING, LLC	EMPLOYMENT SCREENING SERVICES	87.00
101-12120-54305	EMPLOYEE EXAMS	ADVOCATE OCCUPATIONAL HEALTH	EMPLOYEE SCREENINGS	91.00
		Total For Dept 12120 VILLAGE ADMIN HUMAN RESOURCES		178.00
Dept 12180 VILLAGE ADMIN ECONOMIC DEVELOPMENT				
101-12180-54308	TAX REBATES	BRADFORD LAKE ZURICH 5 LLC	TAX REBATE - MAY 2021	15,265.11
101-12180-54308	TAX REBATES	VILLAGE OF HAWTHORN WOODS	TAX REBATE - MAY 2021	4,770.06
101-12180-54308	TAX REBATES	VILLAGE OF KILDEER	TAX REBATE - MAY 2021	9,540.12
		Total For Dept 12180 VILLAGE ADMIN ECONOMIC DEVELOPMENT		29,575.29
Dept 13001 FINANCE ADMINISTRATION				
101-13001-51652	TRAINING AND MEETINGS	GFOA	CAPITAL IMPV PLAN - SPARKOWSKI	315.00
101-13001-53208	OFFICE SUPPLIES	AMAZON, COM SALES, INC	HIGHLIGHTERS	6.11
		Total For Dept 13001 FINANCE ADMINISTRATION		321.11
Dept 17001 TECHNOLOGY ADMINISTRATION				
101-17001-52111	OTHER PROFESSIONAL SVCS	ADOBE INC	CREATIVE CLOUD - SEP 2021	224.13
101-17001-52111	OTHER PROFESSIONAL SVCS	GOOGLE	GOOGLE SERVICE - SEP 2021	24.00
101-17001-52111	OTHER PROFESSIONAL SVCS	LEADINGIT SOLUTIONS, INC	SUPPORT AGMT 2021 - OCT	2,095.60
101-17001-53203	TELEPHONE & DATA SVCS	CALL ONE, INC	ANALOG LINES - SEP 2021	1,501.77
101-17001-53203	TELEPHONE & DATA SVCS	WINDSTREAM	ANALOG LINES - SEP	150.89

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101-17001-53205	COMPUTER SUPPLIES	DATASOURCE, INK	TONER	651.00
101-17001-53206	POSTAGE & SHIPPING	FEDERAL EXPRESS CORPORATION	SHIPPING FEES - TELCOM	12.85
101-17001-56601	CAPITAL LEASE	TOSHIBA FINANCIAL SERVICES	FIRE & PD - COPIER LEASE	164.74
		Total For Dept 17001 TECHNOLOGY ADMINISTRATION		4,824.98
Dept 24001 POLICE ADMINISTRATION				
101-24001-51654	MEMBERSHIPS & SUBSCRIP	NORTHWEST POLICE ACADEMY	NORTHWEST POLICE ACADEMY DUES	75.00
101-24001-52111	OTHER PROFESSIONAL SVCS	GATSO USA, INC	RED LIGHT CAMERA FEE	5,220.00
101-24001-52602	WASTE REMOVAL	DANIELS SHARPSMART, INC	SHARPS REMOVAL	195.21
101-24001-52602	WASTE REMOVAL	DANIELS SHARPSMART, INC	SHARPS REMOVAL	9.44
101-24001-52701	MAINT-BLDGS & GROUNDS	USW HOLDING COMPANY LLC	FILTERED WATER - OCT 2021	62.00
101-24001-53203	TELEPHONE & DATA SVCS	COMCAST CABLE COMMUNICATIONS MGMT	CABLE - PD	31.47
101-24001-53209	UNIFORMS	JOHNSON, ROBERT	VP9 OPTIC SLIDE, MOUNTING PLATE	393.90
101-24001-53407	EQUIP MAINT PART&SUPPLIE	MGN LOCK-KEY & SAFES INC.	KEYS	5.70
		Total For Dept 24001 POLICE ADMINISTRATION		5,992.72
Dept 24210 POLICE OPERATIONS				
101-24210-51652	TRAINING AND MEETINGS	YOUNG, ADAM	LUNCH FOR CAR SEAT EVENT	116.35
101-24210-52111	OTHER PROFESSIONAL SVCS	MOTOROLA SOLUTIONS, INC	RADIO FEE - SEP	1,530.00
101-24210-52204	OTHER LEGAL	ALBARRAN, LUIS	LOCAL PROSECUTOR - AUG 2021	6,666.67
101-24210-52204	OTHER LEGAL	ETERNO, DAVID G	ADJUDICATION HEARING FEE	150.00
101-24210-53209	UNIFORMS	BEREZA, IRENEUSZ	PATCH SEWING	108.00
101-24210-53209	UNIFORMS	GALL'S, LLC	SIEMERS - VEST	783.72
101-24210-53209	UNIFORMS	GALL'S, LLC	STRUGA - SHIRT	49.95
101-24210-53209	UNIFORMS	RAY O'HERRON COMPANY INC.	SCARRY - NEW OFFICER UNIFORM	458.89
101-24210-53209	UNIFORMS	RAY O'HERRON COMPANY INC.	SCARRY - NEW OFFICER UNIFORM	983.81
101-24210-53209	UNIFORMS	SIEBER, ANDREW	PATCH SEWING	18.00
101-24210-54305	EMPLOYEE EXAMS	CENTRAL POLYGRAPH SERVICE, LTD	POLYGRAPH EXAMINATIONS - LARSON/YOUSIF	420.00
		Total For Dept 24210 POLICE OPERATIONS		11,285.39
Dept 24230 POLICE CRIME PREVENTION				
101-24230-52111	OTHER PROFESSIONAL SVCS	TRANS UNION LLC	CREDIT CHECKS	113.30
101-24230-52111	OTHER PROFESSIONAL SVCS	WEST PUBLISHING GROUP	INVESTIGATIVE SEARCH ENGINE	198.05

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		Total For Dept 24230 POLICE CRIME PREVENTION		311.35
Dept 25001 FIRE ADMINISTRATION				
101-25001-52111	OTHER PROFESSIONAL SVCS	LEADINGIT SOLUTIONS, INC	SUPPORT AGMT 2021 - OCT	1,128.40
101-25001-53203	TELEPHONE & DATA SVCS	CALL ONE, INC	ANALOG LINES - SEP 2021	185.61
101-25001-53204	CELL PHONES & PAGERS	AT & T	METRO CELL - FIRE	36.79
101-25001-53208	OFFICE SUPPLIES	EAGLE ENGRAVING, INC	NAMEPLATES - PILGARD & CHRISTOPHERSON	20.50
101-25001-53209	UNIFORMS	ELEGANT EMBROIDERY INC	PATCHES FOR CAPTS & CHIEF	88.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	POLO - ROTSTEIN	92.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	JOB SHIRT, TSHIRT, POLO - MICHEHL	170.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	SHIRTS, HAT - HOLDEN	81.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	SHIRTS - SANTOYO	80.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	JOB SHIRT - YEE	78.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	JOB SHIRT - CORRAL	20.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	NAMEPLATE - CORNELL	22.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	NAMEPLATE - KAMMIN	22.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	JACKET, SHIRT, TROUSERS, HATS - HEDQUIST	228.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	CLASS A SHIRT - HEDQUIST	40.50
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	SHIRTS - PROMOTION - HEDQUIST	85.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	RED POLO, JOB SHIRT - KELLY	98.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	TSHIRT, HAT, JOB SHIRT - BOECKMANN	152.50
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	JOB SHIRT, POLOS - PROMOTION - CORNELL	311.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	SHIRT - CAMPBELL	60.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	PANTS, HAT, SHIRT - KRAUS	118.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	HAT, - GLASDER	33.00
101-25001-53405	BLDG & GROUND MAINT SUPP	CASPER TRUE VALUE HARDWARE INC	SPLICERS, TUBING FOR STATION	31.58
101-25001-56601	CAPITAL LEASE	TOSHIBA FINANCIAL SERVICES	FIRE & PD - COPIER LEASE	164.73
		Total For Dept 25001 FIRE ADMINISTRATION		3,346.61
Dept 25320 FIRE FIRE SUPPRESSION				
101-25320-52111	OTHER PROFESSIONAL SVCS	MOTOROLA SOLUTIONS, INC	RADIO FEE - SEP	1,512.00
101-25320-52707	MAINT-OTHER	CONSOLIDATED FLEET SERVICES, INC	LADDER TESTING	586.00
101-25320-53209	UNIFORMS	AIR ONE EQUIPMENT INC	3 BLACK 880 HELMETS, AND 2 RED 880 HELMETS	1,380.00

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101-25320-53209	UNIFORMS	AIR ONE EQUIPMENT INC	3 BLACK 880 HELMETS	862.00
101-25320-53407	EQUIP MAINT PART&SUPPLIE	MUNICIPAL EMERGENCY SERVICES, INC	TOOL ADAPTER & CYLINDER SLEEVE KIT - SCBA	781.00
		Total For Dept 25320 FIRE FIRE SUPPRESSION		5,121.00
Dept 25330 FIRE EMS				
101-25330-51651	LICENSING/CERTIFICATIONS	HALL, JEFFREY	PARAMEDIC LICENSE REIMB	40.00
101-25330-51652	TRAINING AND MEETINGS	NORTHWEST COMMUNITY HOSPITAL EMS	BLS INSTRUCTOR RENEWAL - MICHEHL	209.00
101-25330-52118	SOFTWARE MAINTENANCE	LANGUAGELINE SOLUTIONS	LANGUAGE LINE VIDEO INTERPRETATION	11.70
101-25330-53211	OTHER SUPPLIES	AMERICAN GASES CORP	OXYGEN RENTAL	56.67
101-25330-53211	OTHER SUPPLIES	AMERICAN GASES CORP	OXYGEN RENTAL	125.32
101-25330-53211	OTHER SUPPLIES	AMERICAN GASES CORP	OXYGEN RENTAL	125.32
		Total For Dept 25330 FIRE EMS		568.01
Dept 25340 FIRE SPECIAL RESCUE				
101-25340-53209	UNIFORMS	MUNICIPAL EMERGENCY SERVICES, INC	WILDLAND GEAR FOR NEW TEAM MEMBER - GLO\	76.00
		Total For Dept 25340 FIRE SPECIAL RESCUE		76.00
Dept 28001 COMMUNITY DEVELOPMENT ADMINISTRATION				
101-28001-52111	OTHER PROFESSIONAL SVCS	LAKE COUNTY RECORDER	RECORDING RELEASE - SMITH, M #7817987	51.00
101-28001-52111	OTHER PROFESSIONAL SVCS	PADDOCK PUBLICATIONS INC.	LEGAL NOTICES - AUG 2021	177.10
101-28001-52111	OTHER PROFESSIONAL SVCS	THOMPSON ELEVATOR INSP SERVICE INC	SEMI ANNUAL INSPECTIONS	215.00
101-28001-52111	OTHER PROFESSIONAL SVCS	THOMPSON ELEVATOR INSP SERVICE INC	SEMI ANNUAL INSPECTIONS	86.00
101-28001-52604	SWEEPING & MOWING	MILIEU DESIGN LLC	MOWING CONTRACT - 100 ELA, 154 KINCAID	247.50
101-28001-52604	SWEEPING & MOWING	MILIEU DESIGN LLC	MOWING CONTRACT - 5 ADDRESS	660.00
		Total For Dept 28001 COMMUNITY DEVELOPMENT ADMINISTRATION		1,436.60
Dept 36001 PUBLIC WORKS ADMINISTRATION				
101-36001-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 9/02	37.01
101-36001-52602	WASTE REMOVAL	SAFETY-KLEEN CORPORATION	WASTE OIL REMOVAL	217.00
101-36001-52701	MAINT-BLDGS & GROUNDS	BUBBLES, LLC	WINDOW CLEANING - VH	500.00
101-36001-52701	MAINT-BLDGS & GROUNDS	BUBBLES, LLC	WINDOW CLEANING - 505	850.00
101-36001-52701	MAINT-BLDGS & GROUNDS	CINTAS CORPORATION #2	UNIFORMS/MATS 9/02	78.84
101-36001-52701	MAINT-BLDGS & GROUNDS	SMITHEREEN PEST MANAGEMENT SERVICES	PW PEST CONTROL - SEP	49.00

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101-36001-52701	MAINT-BLDGS & GROUNDS	SMITHEREEN PEST MANAGEMENT SERVICES	PD PEST CONTROL - SEP	93.00
101-36001-52702	MAINT-LAWN & LANDSCAPING	SEBERT LANDSCAPING	LANDSCAPE MAINT - JULY 2021	8,000.40
101-36001-53201	ELECTRICITY	COMMONWEALTH EDISON	LOT 42	57.14
101-36001-53203	TELEPHONE & DATA SVCS	FORCE AMERICA	PW TRUCK DATA PLAN	140.00
101-36001-53211	OTHER SUPPLIES	TRAFFIC CONTROL & PROTECTION INC	TRAFFIC CONES	520.50
101-36001-53401	CUSTODIAL SUPPLIES	VALDES, LLC	BAGS, TP	196.00
101-36001-53403	LANDSCAPING SUPPLIES	CASPER TRUE VALUE HARDWARE INC	INSECT SPRAY	23.96
101-36001-53403	LANDSCAPING SUPPLIES	POTSIE'S INC.	TOPSOIL 7/12	75.00
101-36001-53404	RIGHT OF WAY SUPPLIES	GRAINGER	MANHOLE BASKET	67.28
101-36001-53404	RIGHT OF WAY SUPPLIES	GRAINGER	MANHOLE BASKETS	134.56
101-36001-53404	RIGHT OF WAY SUPPLIES	HOME DEPOT CREDIT SERVICES	CONCRETE, MORTAR, BRICK	50.50
101-36001-53404	RIGHT OF WAY SUPPLIES	NAC SUPPLY, INC	TRAFFIC BEADS	119.85
101-36001-53404	RIGHT OF WAY SUPPLIES	VOLLMAR CLAY PRODUCTS CO	SPACER RING	23.50
101-36001-53404	RIGHT OF WAY SUPPLIES	VOLLMAR CLAY PRODUCTS CO	MANHOLE REPAIR	255.00
101-36001-53405	BLDG & GROUNDS SUPPLIES	BATTERIES PLUS HOLDING CORP	BATTERIES	13.44
101-36001-53405	BLDG & GROUNDS SUPPLIES	CASPER TRUE VALUE HARDWARE INC	KEYS/TUBING	25.16
101-36001-53405	BLDG & GROUNDS SUPPLIES	CASPER TRUE VALUE HARDWARE INC	HARDWARE	7.80
101-36001-53405	BLDG & GROUNDS SUPPLIES	CASPER TRUE VALUE HARDWARE INC	CR - HARDWARE	(7.80)
101-36001-53405	BLDG & GROUNDS SUPPLIES	CASPER TRUE VALUE HARDWARE INC	DUSTER, WASP SPRAY	20.56
101-36001-53405	BLDG & GROUNDS SUPPLIES	HOME DEPOT CREDIT SERVICES	SEALANT	10.16
101-36001-53417	SAND & GRAVEL	THELEN MATERIALS, LLC	GRADE 9	1,383.25
101-36001-54303	LEGAL NOTICE/PUBLISHING	PADDOCK PUBLICATIONS INC.	JANITORIAL BID AD	115.00
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		13,056.11
Dept 36420 PUBLIC WORKS PARK MAINTENANCE				
101-36420-52702	MAINT-LAWN & LANDSCAPING	SEBERT LANDSCAPING	LANDSCAPE MAINT - JULY 2021	27,589.88
101-36420-53201	ELECTRICITY	COMMONWEALTH EDISON	7 E MAIN ST	25.44
101-36420-53401	CUSTODIAL SUPPLIES	VALDES, LLC	BAGS, TP	362.50
101-36420-53405	BLDG & GROUND MAINT SUPP	CASPER TRUE VALUE HARDWARE INC	LOCK	4.99
101-36420-53405	BLDG & GROUND MAINT SUPP	CASPER TRUE VALUE HARDWARE INC	WIRE BRUSH	16.99
101-36420-53405	BLDG & GROUND MAINT SUPP	CASPER TRUE VALUE HARDWARE INC	PLUMPING FITTING	5.08
101-36420-53405	BLDG & GROUND MAINT SUPP	FERGUSON ENTERPRISES LLC	SLOAN MODULES	68.06
101-36420-53405	BLDG & GROUND MAINT SUPP	FERGUSON ENTERPRISES LLC	SLOAN MODULES	421.99

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101-36420-53405	BLDG & GROUND MAINT SUPP	FERGUSON ENTERPRISES LLC	UNION	98.72
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	PAINT	29.76
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	PVC, DRILL SET	13.61
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	SPRAYGROUND ANTI FREEZE	46.44
101-36420-54306	EQUIPMENT RENTAL	SERVICE SANITATION, INC	PAULUS PARK PORT-O-POTTY	132.05
101-36420-54306	EQUIPMENT RENTAL	SERVICE SANITATION, INC	CHESTNUT PORT-O-POTTY	116.63
		Total For Dept 36420 PUBLIC WORKS PARK MAINTENANCE		28,932.14
Dept 36471 PUBLIC WORKS FLEET SERVICES				
101-36471-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 9/02	61.18
101-36471-52703	MAINT-VEHICLES	ALPINE AUTOMOTIVE INC.	ALIGNMENT 434	109.39
101-36471-52703	MAINT-VEHICLES	WICKSTROM AUTO GROUP, INC	FUEL PUMP DEDUCTABLE	100.00
101-36471-53206	POSTAGE & SHIPPING	TNK SHIPPING, INC	PARTS RETURN	11.40
101-36471-53206	POSTAGE & SHIPPING	TNK SHIPPING, INC	SHIPPING	11.14
101-36471-53211	OTHER SUPPLIES	CASPER TRUE VALUE HARDWARE INC	PAINT SUPPLIES	14.16
101-36471-53211	OTHER SUPPLIES	CASPER TRUE VALUE HARDWARE INC	TAPE	3.79
101-36471-53211	OTHER SUPPLIES	CASPER TRUE VALUE HARDWARE INC	PAINT SUPPLIES	26.74
101-36471-53211	OTHER SUPPLIES	CASPER TRUE VALUE HARDWARE INC	PAINT SUPPLIES	22.95
101-36471-53406	AUTO PARTS & SUPPLIES	CUMMINS SALES AND SERVICE	ACTUATOR	1,639.58
101-36471-53406	AUTO PARTS & SUPPLIES	LEACH ENTERPRISES INC.	TIE ROD	40.47
101-36471-53406	AUTO PARTS & SUPPLIES	MACQUEEN EQUIPMENT, LLC	GRAB HANDLE 212	42.69
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	MARKER LIGHT	26.00
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	FILTERS	221.41
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	OIL FILTER	36.14
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	SUPPORT	26.99
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	FILTERS	84.94
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	PURGE VALVE	43.67
101-36471-53406	AUTO PARTS & SUPPLIES	O'REILLY AUTOMOTIVE STORES, INC	TIE ROD	150.88
101-36471-53406	AUTO PARTS & SUPPLIES	WICKSTROM AUTO GROUP, INC	MIRROR	425.44
101-36471-53407	EQUIP MAINT PART&SUPPLIE	ARLINGTON POWER EQUIPMENT	SAW CHAINS	82.70
101-36471-53407	EQUIP MAINT PART&SUPPLIE	CASPER TRUE VALUE HARDWARE INC	CAP	5.99
101-36471-53407	EQUIP MAINT PART&SUPPLIE	DULTMEIER SALES LLC	NOZZLE	17.19
101-36471-53407	EQUIP MAINT PART&SUPPLIE	INTERSTATE ALL BATTERY CENTER	HANDLIGHT BATTERY 215	23.45

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101-36471-53407	EQUIP MAINT PART&SUPPLIE	MOTOR PARTS & EQUIPMENT CORP	AIR FILTER	42.26
101-36471-53407	EQUIP MAINT PART&SUPPLIE	MOTOR PARTS & EQUIPMENT CORP	BELT	37.42
101-36471-53407	EQUIP MAINT PART&SUPPLIE	STANDARD EQUIPMENT COMPANY	FLANGE 532	271.64
101-36471-53407	EQUIP MAINT PART&SUPPLIE	STANDARD EQUIPMENT COMPANY	FLANGE 532	136.17
101-36471-53415	FUELS	BELL FUELS SERVICE CO	FUEL 8-27	8,709.72
101-36471-53415	FUELS	BELL FUELS SERVICE CO	FUEL 8-27	8,531.49
101-36471-53418	LUBRICANTS & FLUIDS	MOTOR PARTS & EQUIPMENT CORP	DEF	95.88
		Total For Dept 36471 PUBLIC WORKS FLEET SERVICES		21,052.87
Dept 67001 RECREATION ADMINISTRATION				
101-67001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	SCISSORS	13.99
		Total For Dept 67001 RECREATION ADMINISTRATION		13.99
Dept 67970 RECREATION AQUATICS				
101-67970-53414	CHEMICALS	CASPER TRUE VALUE HARDWARE INC	MURIATIC ACID	71.93
		Total For Dept 67970 RECREATION AQUATICS		71.93
		Total For Fund 101 GENERAL		**128,359.38**
Fund 202 MOTOR FUEL TAX				
Dept 36001 PUBLIC WORKS ADMINISTRATION				
202-36001-52701	MAINT-BLDGS & GROUNDS	LAKE COUNTY DIV OF TRANSPORTATION	LCDOT SIGNAL MAINT QUENTIN/ENSELL 3RD QUA	206.70
202-36001-52701	MAINT-BLDGS & GROUNDS	MEADE, INC	MN STREET SIGNAL MAINT	200.00
202-36001-52701	MAINT-BLDGS & GROUNDS	SEBERT LANDSCAPING	LANDSCAPE MAINT - QUENTIN AUGUST 2021	1,918.00
202-36001-52701	MAINT-BLDGS & GROUNDS	SEBERT LANDSCAPING	LANDSCAPE MAINT - JULY 2021	4,233.24
202-36001-53201	ELECTRICITY	AEP ENERGY, INC	STREETLIGHT ELECTRIC	12,559.67
202-36001-53201	ELECTRICITY	COMMONWEALTH EDISON	45 S OLD RAND RD	27.85
202-36001-53201	ELECTRICITY	COMMONWEALTH EDISON	CLAIRVIEW	30.01
202-36001-53201	ELECTRICITY	COMMONWEALTH EDISON	STREETLIGHT ELECTRIC	12,264.03
202-36001-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	STREETLIGHT ELECTRIC	254.96
202-36001-55253	INFRASTRUCTURE IMPROVEMT	TRAFFIC CONTROL & PROTECTION INC	SIGNS	156.60

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202-36001-55253	INFRASTRUCTURE IMPROVEMT	TRAFFIC CONTROL & PROTECTION INC	SIGNS	934.60
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		32,785.66
		Total For Fund 202 MOTOR FUEL TAX		**32,785.66**
Fund 207 SPECIAL EVENTS FUND				
Dept 67600 RECREATION SPECIAL EVENTS ADMIN				
207-67600-53212	PROGRAM SUPPLIES	SIGNUPGENIUS WWW.SIGNUP	RECREATION SIGN UP - SEP 2021	9.99
		Total For Dept 67600 RECREATION SPECIAL EVENTS ADMIN		9.99
Dept 67601 RECREATION ROCK THE BLOCK				
207-67601-52115	RECREATION PROGRAM SERV	DEVINE ROADSHOW LLC	RTB BAND - VIDEO SCREENT RENTAL	100.00
207-67601-53212	PROGRAM SUPPLIES	ICON GRAPHICS & SCREEN PRINTING	COMMITTEE T-SHIRTS 2021	416.00
207-67601-54302	PUBLIC RELATIONS	FRANKENSTITCH PROMOTIONS, LLC	RTB - BANNERS	2,205.00
		Total For Dept 67601 RECREATION ROCK THE BLOCK		2,721.00
		Total For Fund 207 SPECIAL EVENTS FUND		**2,730.99**
Fund 214 TIF #2 DOWNTOWN				
Dept 10490 GENERAL GOVERNMENT TIF				
214-10490-55253	INFRASTRUCTURE IMPROVEMT	COPENHAVER CONSTRUCTION, INC	UTILITY IMPROVEMENTS	2,710.12
		Total For Dept 10490 GENERAL GOVERNMENT TIF		2,710.12
		Total For Fund 214 TIF #2 DOWNTOWN		**2,710.12**
Fund 401 VILLAGE CAPITAL PROJECTS				
Dept 36001 PUBLIC WORKS ADMINISTRATION				
401-36001-55251	LAND IMPROVEMENTS	HITCHCOCK DESIGN INC	PAULUS PARK PLANNING - OSLAD	7,947.77
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		7,947.77
		Total For Fund 401 VILLAGE CAPITAL PROJECTS		**7,947.77**

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Fund 405 NHR CAPITAL PROJECTS				
Dept 36001 PUBLIC WORKS ADMINISTRATION				
405-36001-53416	CONCRETE & ASPHALT	FISCHER BROS FRESH CONCRETE, INC.	CONCRETE 8/27	682.00
405-36001-53416	CONCRETE & ASPHALT	FISCHER BROS FRESH CONCRETE, INC.	CONCRETE 9/8	777.50
405-36001-55253	INFRASTRUCTURE IMPROVEMT	BUILDERS PAVING, LLC	2021 ROAD RESURFACING PROGRAM	393,021.12
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		394,480.62
		Total For Fund 405 NHR CAPITAL PROJECTS		**394,480.62**
Fund 501 WATER & SEWER				
Dept 00000				
501-00000-27104	WATER METER LEASE OBLIG	US BANK NATIONAL ASSOC.	WATER METER LEASE PAYMENT #13	26,695.12
		Total For Dept 00000		26,695.12
Dept 36001 PUBLIC WORKS ADMINISTRATION				
501-36001-53203	TELEPHONE & DATA SVCS	CALL ONE, INC	ANALOG LINES - SEP 2021	120.53
501-36001-53203	TELEPHONE & DATA SVCS	WINDSTREAM	ANALOG LINES - SEP	603.55
501-36001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	PAPER, MARKERS	79.97
501-36001-53209	UNIFORMS	CINTAS CORPORATION #2	UNIFORMS/MATS 9/02	36.50
501-36001-56603	INTEREST	US BANK NATIONAL ASSOC.	WATER METER LEASE PAYMENT #13	16,947.62
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		17,788.17
Dept 36530 PUBLIC WORKS WATER BILLING				
501-36530-52111	OTHER PROFESSIONAL SVCS	DATAPROSE, LLC	WATER BILL PROCESSING - AUG 2021	728.92
501-36530-53206	POSTAGE & SHIPPING	DATAPROSE, LLC	WATER BILL PROCESSING - AUG 2021	2,749.97
501-36530-53206	POSTAGE & SHIPPING	DATAPROSE, LLC	ADD'L POSTAGE FOR UB	800.00
		Total For Dept 36530 PUBLIC WORKS WATER BILLING		4,278.89
Dept 36550 PUBLIC WORKS WATER SERVICE				
501-36550-52607	WATER SAMPLE ANALYSIS	ENVIRONMENTAL INC. MIDWEST LAB	RADIOLOGICAL WATER SAMPLE ANALYSES	1,055.00
501-36550-52607	WATER SAMPLE ANALYSIS	SUBURBAN LABORATORIES, INC.	WATER SAMPLE ANALYSIS - AUG	779.00
501-36550-52701	MAINT-BLDGS & GROUNDS	SEBERT LANDSCAPING	LANDSCAPE MAINT - JULY 2021	799.25
501-36550-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	WELL #8	7,170.60

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501-36550-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	WELL #10	7,085.09
501-36550-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	WELL #11	1,227.05
501-36550-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	WELL #12	7,068.61
501-36550-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	WELL #7	2,203.66
501-36550-53211	OTHER SUPPLIES	JOSEPH D FOREMAN & COMPANY, INC	KENNEDY HYDRANT REPAIR PARTS/1233 YORKSHII	1,295.87
501-36550-53211	OTHER SUPPLIES	JOSEPH D FOREMAN & COMPANY, INC	TRAVERSE CITY HYDRANT REPAIR PARTS	2,355.84
501-36550-53403	LANDSCAPING SUPPLIES	POTSIE'S INC.	TOPSOIL #10218	75.00
501-36550-53405	BLDG & GROUND MAINT SUPP	CASPER TRUE VALUE HARDWARE INC	CLEANING SUPPLIES, PADLOCKS	198.17
501-36550-53414	CHEMICALS	COMPASS MINERALS AMERICAN INC	BULK WTR COND SALT - WELL #8	2,403.85
501-36550-53414	CHEMICALS	COMPASS MINERALS AMERICAN INC	BULK WTR COND SALT - WELL #10	2,389.45
		Total For Dept 36550 PUBLIC WORKS WATER SERVICE		36,106.44
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	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATIONS - 1160 BRISTOL TRAIL	174.23
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATIONS - 700 OLD MILL GROVE RD	82.34
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATIONS - 620 CHURCH ST	201.76
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATIONS - 61 W MAIN ST	51.91
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATIONS - 1100 QUENTIN RD	1,160.12
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATIONS - 1005 MARCH ST	73.58
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATIONS - 1160 THORNDALE LN	93.26
		Total For Dept 36560 PUBLIC WORKS SEWER SERVICE		5,920.03
		Total For Fund 501 WATER & SEWER		**90,788.65**
Fund 603 RISK MANAGEMENT				
Dept 10001 GENERAL GOVERNMENT ADMINISTRATION				
603-10001-52511	UNEMPLOYMENT COMP CLAIMS	IL DEPT OF EMPLOYMENT SECURITY	UNEMPLOYMENT BENEFITS PAID	1,147.25
		Total For Dept 10001 GENERAL GOVERNMENT ADMINISTRATION		1,147.25
		Total For Fund 603 RISK MANAGEMENT		**1,147.25**

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Fund 615 EQUIPMENT REPLACEMENT				
Dept 36001 PUBLIC WORKS ADMINISTRATION				
615-36001-55254	MACHINERY & EQUIPMENT	COMMUNICATIONS DIRECT INC.	RADIO	629.30
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		629.30
		Total For Fund 615 EQUIPMENT REPLACEMENT		**629.30**
Fund 710 PERFORMANCE ESCROW				
Dept 00000				
710-00000-21455	BUILDING DEPOSIT PAYABLES	BRIAN M & LAURA M DEKKER	BD PAYMENT REF - PERMIT #PB20-0939	1,125.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	BRIGHT LIGHT SIGN CO	BD PAYMENT REF - PERMIT #PBB21-0850	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	CASELLI, ROBERT	BD PAYMENT REF - PERMIT #PB21-0470	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	D & H CONSTRUCTION MANAGEMENT	BD PAYMENT REF - PERMIT #PB21-0564	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	IRRIGATION RX INC	BD PAYMENT REF - PERMIT #PB21-1002	1,020.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	KRAFT CHEMICAL COMPANY	BD PAYMENT REF - PERMIT #PB20-1461	510.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	LANDMARK EXTERIORS	BD PAYMENT REF - PERMIT #PB21-0719	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	LANDRY, SEAN A	BD PAYMENT REF - PERMIT #PB21-1000	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	MINOSSORA, IVONA	BD PAYMENT REF - PERMIT #PB20-1450	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	PIGA, DOMENICA	BD PAYMENT REF - PERMIT #PB21-0699	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	RAINBOW SIGNS INC	BD PAYMENT REF -PERMIT #PB21-0921	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	RENEWAL BY ANDERSON	BD PAYMENT REF - PERMIT #PB21-0645	105.00
		Total For Dept 00000		3,600.00
		Total For Fund 710 PERFORMANCE ESCROW		**3,600.00**
Fund 720 PAYROLL CLEARING				
Dept 00000				
720-00000-22404	SUPPLEMENTAL LIFE INS PAYABLE	NCPERS-IL IMRF - 0157	SUPPLIMENTAL LIFE INS	156.00
		Total For Dept 00000		156.00
		Total For Fund 720 PAYROLL CLEARING		**156.00**

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Fund 731 SSA #8 HEATHERLEIGH SUBDV				
Dept 10099 GENERAL GOVERNMENT SSA ACTIVITY				
731-10099-52604	SWEEPING & MOWING	SEBERT LANDSCAPING	LANDSCAPE MAINT - JULY 2021	370.82
		Total For Dept 10099 GENERAL GOVERNMENT SSA ACTIVITY		370.82
		Total For Fund 731 SSA #8 HEATHERLEIGH SUBDV		**370.82**
Fund 734 SSA #11 LZ PINES SUBDV				
Dept 10099 GENERAL GOVERNMENT SSA ACTIVITY				
734-10099-52604	SWEEPING & MOWING	SEBERT LANDSCAPING	LANDSCAPE MAINT - JULY 2021	14.73
		Total For Dept 10099 GENERAL GOVERNMENT SSA ACTIVITY		14.73
		Total For Fund 734 SSA #11 LZ PINES SUBDV		**14.73**
Fund 735 SSA #13 CONVENTRY CRK SUB				
Dept 10099 GENERAL GOVERNMENT SSA ACTIVITY				
735-10099-52604	SWEEPING & MOWING	SEBERT LANDSCAPING	LANDSCAPE MAINT - JULY 2021	381.31
		Total For Dept 10099 GENERAL GOVERNMENT SSA ACTIVITY		381.31
		Total For Fund 735 SSA #13 CONVENTRY CRK SUB		**381.31**

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GL Number	GL Desc	Vendor	Invoice Description	Amount
		Fund Totals:		
			Fund 101 GENERAL	128,359.38
			Fund 202 MOTOR FUEL TAX	32,785.66
			Fund 207 SPECIAL EVENTS FUND	2,730.99
			Fund 214 TIF #2 DOWNTOWN	2,710.12
			Fund 401 VILLAGE CAPITAL PROJECTS	7,947.77
			Fund 405 NHR CAPITAL PROJECTS	394,480.62
			Fund 501 WATER & SEWER	90,788.65
			Fund 603 RISK MANAGEMENT	1,147.25
			Fund 615 EQUIPMENT REPLACEMENT	629.30
			Fund 710 PERFORMANCE ESCROW	3,600.00
			Fund 720 PAYROLL CLEARING	156.00
			Fund 731 SSA #8 HEATHERLEIGH SUBDV	370.82
			Fund 734 SSA #11 LZ PINES SUBDV	14.73
			Fund 735 SSA #13 CONVENTRY CRK SUB	381.31
			Total for All Funds	**$ 666,102.60**