VILLAGE OF LAKE ZURICH

WARRANT REPORT - 10/04/2021

$1,689,271.96

GL Number	GL Desc	Vendor	Invoice Description	Amount
Fund 101 GENERAL				
Dept 00000				
101-00000-14101	INVENTORY	CMRS - POSTAGE BY PHONE	POSTAGE REPLENISH A/C	2,000.00
101-00000-15001	PREPAID EXPENDITURES	WEISSMAN DESIGNS FOR D 314-773-9	APA RECITAL COSTUMES	4,500.56
101-00000-21455	BUILDING DEPOSIT PAYABLES	HUNZINGER WILLIAMS AWNING	BD PAYMENT REF - PERMIT #PB21-0755	100.00
101-00000-22501	ER - UNDISTRIBUTED LIFE INS	I P B C	INSURANCE COVERAGE SEPTEMBER 2021	782.83
		Total For Dept 00000		7,383.39
Dept 11006 LEGISLATIVE MAYOR & BOARD				
101-11006-51652	TRAINING AND MEETINGS	TST* KOFFEE KUP RESTAU LAKE ZURI	COFFEE W/MAYOR	13.26
101-11006-51652	TRAINING AND MEETINGS	IL MUNICIPAL LEAGUE	ELECTED OFFICIALS CONF-BOBROWSKI	165.00
101-11006-54303	LEGAL NOTICE/PUBLISHING	PADDOCK PUBLICATIONS INC.	SURPLUS SALE OF 224 EAST ROUTE 22	115.00
		Total For Dept 11006 LEGISLATIVE MAYOR & BOARD		293.26
Dept 12001 VILLAGE ADMIN ADMINISTRATION				
101-12001-51652	TRAINING AND MEETINGS	BEELOW'S STEAKHOUS LAKE ZURI	MEETING	66.66
101-12001-51652	TRAINING AND MEETINGS	CRUISIN ROUTE 72 GILBERTS	WTR TREATMENT FIELD TRIP	54.25
101-12001-51652	TRAINING AND MEETINGS	JIMMY JOHNS # 770 - E 847-726-2	WTR/SWR MTG	70.11
101-12001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	JR PADS, RUBER BANDS, PAPER	34.99
		Total For Dept 12001 VILLAGE ADMIN ADMINISTRATION		226.01
Dept 13001 FINANCE ADMINISTRATION				
101-13001-51654	MEMBERSHIPS & SUBSCRIP	AMERICAN EXPRESS	MEMBERSHIP FEES 2021	75.00
101-13001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	JR PADS, RUBER BANDS, PAPER	53.12
		Total For Dept 13001 FINANCE ADMINISTRATION		128.12
Dept 17001 TECHNOLOGY ADMINISTRATION				
101-17001-51654	MEMBERSHIPS & SUBSCRIP	GMIS ILLINOIS	ANNUAL MEMBERSHIP	200.00
101-17001-52118	SOFTWARE MAINTENANCE	FS *barebones 877-32789	TEXT EDITOR MAINT.	31.86
101-17001-53203	TELEPHONE & DATA SVCS	COMCAST CABLE COMMUNICATIONS MGMT	COMBINED INTERNET - SEP/OCT	4,496.56
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		5,040.23

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Dept 24001 POLICE ADMINISTRATION				
101-24001-51652	TRAINING AND MEETINGS	NJ CRIMINAL INTERDICTION LLC	TRAINING - KOURTEV	199.00
101-24001-51652	TRAINING AND MEETINGS	PETTY CASH - POLICE DEPARTMENT	TRNG RM SUPPLIES - COFFEE & CREAMER	59.36
101-24001-51654	MEMBERSHIPS & SUBSCRIP	LAW ENFORCEMENT RECORDS MGRS.OF IL	RECORDS GROUP - ANNUAL DUES BIONDO	40.00
101-24001-51655	EMPLOYEE RECOGNITION	PETTY CASH - POLICE DEPARTMENT	FLAG BOXES & STONE RETIREMENT CARD	65.85
101-24001-52602	WASTE REMOVAL	STERICYCLE, INC	SHARPS REMOVAL - OCT	29.13
101-24001-52701	MAINT-BLDGS & GROUNDS	NATTHEW INC	RECORDS BLINDS	100.00
101-24001-53203	TELEPHONE & DATA SVCS	COMCAST CABLE COMMUNICATIONS MGMT	CABLE - PD	31.47
101-24001-53206	POSTAGE & SHIPPING	PETTY CASH - POLICE DEPARTMENT	RECORDS SUBPOENA MAILING	18.90
101-24001-53207	PRINTING-STATIONERY/FORM	LITTLEDALE, TOM	BUSINESS CARDS - REPL CK #122295	30.00
101-24001-53208	OFFICE SUPPLIES	PETTY CASH - POLICE DEPARTMENT	NOTE PADS	11.77
101-24001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	PAPER, FOLDERS	365.87
101-24001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	TAPE	44.97
101-24001-53209	UNIFORMS	BIONDO, LORI	COSTCO REIMB - SHIRTS	32.23
101-24001-53209	UNIFORMS	GALL'S, LLC	GRUNDER - POLOS	124.00
101-24001-53209	UNIFORMS	GALL'S, LLC	SMITH - POLOS	77.44
101-24001-53209	UNIFORMS	SMITH, MELISSA	5.11 REIMB - PANTS	316.80
101-24001-53209	UNIFORMS	SMITH, MELISSA	5.11 REIMB - PANTS	158.40
101-24001-53211	OTHER SUPPLIES	PETTY CASH - POLICE DEPARTMENT	SPACE HEATERS - RECORDS	55.64
101-24001-53211	OTHER SUPPLIES	CALEA	CALEA FLAG	58.50
101-24001-53211	OTHER SUPPLIES	SQ *NATIONAL LAW ENFOR gosq.com	NATIONAL LAW ENFORCEMENT FLAG	84.95
101-24001-53401	CUSTODIAL SUPPLIES	HOME DEPOT CREDIT SERVICES	VINEGAR, SIMPLE GREEN	18.94
101-24001-53401	CUSTODIAL SUPPLIES	WAL-MART #1404 LAKE ZURI	LYSOL SPRAY, CLOROX WIPES, MICROBAN	62.97
101-24001-53401	CUSTODIAL SUPPLIES	VALDES, LLC	TOWELS, TP, TOWEL ROOLS	325.60
101-24001-53407	EQUIP MAINT PART&SUPPLIE	PETTY CASH - POLICE DEPARTMENT	MILO SYSTEM BATTERIES	41.89
		Total For Dept 24001 POLICE ADMINISTRATION		2,353.68
Dept 24210 POLICE OPERATIONS				
101-24210-51652	TRAINING AND MEETINGS	SAFE KIDS WORLDWIDE	CHILD SEAT RECERTIFICATION	55.00
101-24210-52111	OTHER PROFESSIONAL SVCS	LC HEALTH DEPT-ANIMAL CARE & CONTRL	WILD ANIMAL PICKUP	100.00
101-24210-52704	MAINT-EQUIPMENT	ULTRA STROBE COMMUNICATIONS INC	RADAR CERTIFICATIONS	1,015.00
101-24210-53207	PRINTING-STATIONERY/FORM	LITTLEDALE, TOM	BUSINESS CARDS - REPL CK #122295	240.00
101-24210-53209	UNIFORMS	CASCIO, STEVE	SEC AMEND - FIREARM REIMB	1,000.00
101-24210-53209	UNIFORMS	ELEGANT EMBROIDERY INC	HEER - HAT	30.00

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101-24210-53209	UNIFORMS	GALL'S, LLC	BEREZA, SHIRTS	136.24
101-24210-53209	UNIFORMS	GALL'S, LLC	BEREZA - TIE BAR, NAMETAG	45.52
101-24210-53209	UNIFORMS	GALL'S, LLC	HEER - RADIO POUCH	32.50
101-24210-53209	UNIFORMS	GALL'S, LLC	STRUGA - SHIRT, POLO	91.72
101-24210-53209	UNIFORMS	RAY O'HERRON COMPANY INC.	BRADSTREET - MISC ITEMS	208.95
101-24210-53209	UNIFORMS	SIEBER, ANDREW	OPTICS REIMB - GUN SLIDE, MOUNTING PLATE	415.79
101-24210-53211	OTHER SUPPLIES	HOME DEPOT CREDIT SERVICES	WET FLOOR SIGNS	34.35
101-24210-53211	OTHER SUPPLIES	BROWNELLS, INC	GUN CLEANING SUPPLIES	861.41
101-24210-53211	OTHER SUPPLIES	PETTY CASH - POLICE DEPARTMENT	MEG - SQUAD CAR GAS	29.45
101-24210-53407	EQUIP MAINT PART&SUPPLIE	PETTY CASH - POLICE DEPARTMENT	BOAT CHARGER	3.86
		Total For Dept 24210 POLICE OPERATIONS		4,299.79
Dept 24230 POLICE CRIME PREVENTION				
101-24230-52111	OTHER PROFESSIONAL SVCS	TRANS UNION LLC	CREDIT CHECKS	75.00
101-24230-53207	PRINTING-STATIONERY/FORM	LITTLEDALE, TOM	BUSINESS CARDS - REPL CK #122295	150.00
		Total For Dept 24230 POLICE CRIME PREVENTION		225.00
Dept 24240 POLICE INTERGOVERNMENTAL				
101-24240-51655	EMPLOYEE RECOGNITION	JIMMY JOHNS # 770 - E 847-726-2	CROSSING GUARD TRG - Luncheon	109.49
		Total For Dept 24240 POLICE INTERGOVERNMENTAL		109.49
Dept 25001 FIRE ADMINISTRATION				
101-25001-51654	MEMBERSHIPS & SUBSCRIP	IL FIRE CHIEFS ASSOCIATION	MEMBERSHIP RENEWAL	200.00
101-25001-51655	EMPLOYEE RECOGNITION	A-1 CLEANERS	TABLE CLOTHES	25.95
101-25001-51655	EMPLOYEE RECOGNITION	ALL AMERICAN GIFTS 760-32793	FLAG CASES	175.90
101-25001-51655	EMPLOYEE RECOGNITION	JEWEL #3485 LAKE ZURI	WATER, CUPS, CREAMER - PROMOTIONS	85.27
101-25001-52701	MAINT-BLDGS & GROUNDS	HASTINGS AIR-ENERGY CONTROL, INC	SERVICE CALL - GRABBER BLADDER 6.25	535.02
101-25001-52701	MAINT-BLDGS & GROUNDS	HASTINGS AIR-ENERGY CONTROL, INC	SERVICE CALL - SENSOR, WIRELESS TRANSM, CC	611.55
101-25001-53203	TELEPHONE & DATA SVCS	COMCAST CABLE COMMUNICATIONS MGMT	COMBINED INTERNET - SEP/OCT	3,708.00
101-25001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	PAPER TOWELS, TP, FOIL - STA #1	204.92
101-25001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	ALUMINUM FOIL - STA #1	39.99
101-25001-53208	OFFICE SUPPLIES	OFFICE DEPOT	HDMI PIGTAIL - TRAINING COMPUTER	31.99
101-25001-53208	OFFICE SUPPLIES	AMAZON.COM SALES, INC	MOUSE PADS	17.98
101-25001-53209	UNIFORMS	EAGLE ENGRAVING, INC	BADGES FOR PROMOTIONS - ALL RANKS	1,385.80

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101-25001-53209	UNIFORMS	EAGLE ENGRAVING, INC	BADGES FOR PROMOTIONS - ALL RANKS	143.95
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	TSHIRT - BOECKMANN	40.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	POLOS, SHIRTS, SHORTS, SWEATS - REID	267.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	HATS, SHIRT, SHORTS - BARTOLI	89.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	HAT, SHIRTS, PANTS, SHORTS - RYAN	264.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	PANTS, SHIRTS - ERB	133.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	SHIRTS - SPATA	60.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	T-SHIRT AND POLOS - HEDQUIST	128.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	TROUSSERS, SWEATPANTS, T-SHIRT - WASCOW	193.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	PANTS, T-SHIT, KNIT CAP - HAUTZINGER	174.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	SHIRT - KRAUS	60.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	POLO, HAT, JOB SHIRT - GLASDER	126.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	PANTS, SHIRT - KEMPF	150.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	SHIRTS, PANTS, HAT - RAINEY	238.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	TSHIRTS - FUHS	16.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	HAT, SHIRTS - NAMEPLATE - CHRISTOPHERSON	421.50
101-25001-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	GRILL SCRAPER	83.09
101-25001-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	CFOLDS	29.04
101-25001-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	PAPER TOWELS, DETERGENT	158.80
101-25001-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	PAPER TOWELS	108.90
101-25001-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	MOUSE PADS	9.97
101-25001-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	PAPER TOWELS	106.50
101-25001-54305	EMPLOYEE EXAMS	BELLALUKES 847-54061	DINNER FOR BOFPC COMMISSIONERS	49.83
101-25001-54305	EMPLOYEE EXAMS	PERSONNEL STRATEGIES, LLC	PRE-EMPLOYMENT ASSESSMENT - FRANO	600.00
101-25001-54305	EMPLOYEE EXAMS	PERSONNEL STRATEGIES, LLC	PSYCHOLOGICAL ASSESSMENT - GIEGOLDT	600.00
101-25001-56601	CAPITAL LEASE	TOSHIBA FINANCIAL SERVICES	FIRE & CS - COPIER LEASE	119.50
		Total For Dept 25001 FIRE ADMINISTRATION		11,391.45
Dept 25320 FIRE FIRE SUPPRESSION				
101-25320-51652	TRAINING AND MEETINGS	KLEINHEINZ, ROBERT G	PER DIEM - WISCONSIN INSPECTORS CONFEREI	125.25
101-25320-51652	TRAINING AND MEETINGS	FIRE PROTECTION PUB 405-744-5	OSFM INSPECTORS CLASS - BOOKS	95.00
101-25320-52707	MAINT-OTHER	HON*ANALYTICS INC. 847-955-8	SCBA TEST BENCH CALIBARATION	850.00
101-25320-53210	SMALL TOOLS & EQUIP	TASK FORCE 1, INC	REPLC EDUCTOR HOSE	131.24
101-25320-53210	SMALL TOOLS & EQUIP	GRAINGER	REFLECTIVE TAPE FOR LADDERS	140.37

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101-25320-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	OZONE GENERATOR - CAPTAINS OFFICE	93.43
101-25320-55254	MACHINERY & EQUIPMENT	MUNICIPAL EMERGENCY SERVICES, INC	FIREQUIP FORESTRY HOSE - WHITE	958.02
		Total For Dept 25320 FIRE FIRE SUPPRESSION		2,393.31
Dept 25330 FIRE EMS				
101-25330-52111	OTHER PROFESSIONAL SVCS	ANDRES MEDICAL BILLING	AMBULANCE FEES - AUGUST 2021	2,970.75
101-25330-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	CASE AND KEYBOARD FOR EMS IPADS	337.86
		Total For Dept 25330 FIRE EMS		3,308.61
Dept 25340 FIRE SPECIAL RESCUE				
101-25340-55254	MACHINERY & EQUIPMENT	AMAZON.COM SALES, INC	DIVE SUPPLIES - AQUA LUNG	50.85
		Total For Dept 25340 FIRE SPECIAL RESCUE		50.85
Dept 25350 FIRE FIRE PREVENTION BUREAU				
101-25350-51652	TRAINING AND MEETINGS	WISCONSIN STATE FIRE INSPECTOR'S AS	INSPECTORS CONF - TUITION	340.00
		Total For Dept 25350 FIRE FIRE PREVENTION BUREAU		340.00
Dept 28001 COMMUNITY DEVELOPMENT ADMINISTRATION				
101-28001-52111	OTHER PROFESSIONAL SVCS	U S POSTMASTER	USPS MAILING LARGE ENVELOPE	1.20
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	BLDG PERMIT REVIEWS - MAR 2021	2,667.75
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	D95 - MAY WHITNEY SCHOOL	1,928.67
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	COMED TDC248 - OAKWOOD	253.50
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	295 KIM TR	190.75
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	AVERY RIDGE SUBDV CONST - OBS	338.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	4 S SHORE LN	308.75
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	MEADOW WOODS RD PRG - PERMITTING	190.75
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	BLDG PERMIT REVIEWS 2021	2,257.75
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	BLOCK G - CANTERBURY ESTATES	1,002.50
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	SANCTUARY - SEC US12 N OLD RAND RD DEV	2,344.50
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	AVERY RIDGE SUBDV - HOUSELINE	150.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	COM DEV ENG 2021	295.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	D95 - SARAH ADAMS SCHOOL	1,678.50
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	KILDEER CROSSINGS SUBDV	2,146.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	525 ENTERPRISE	422.50

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101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	710 N OLD RAND RD	456.00
		Total For Dept 28001 COMMUNITY DEVELOPMENT ADMINISTRATION		16,632.12
Dept 36001 PUBLIC WORKS ADMINISTRATION				
101-36001-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 09-10	65.85
101-36001-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 09-16	28.60
101-36001-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 09-23	28.60
101-36001-52111	OTHER PROFESSIONAL SVCS	AMAZON.COM SALES, INC	ENTRY MAT	49.00
101-36001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	INDUSTRIAL INSPECTIONS	2,862.00
101-36001-52701	MAINT-BLDGS & GROUNDS	ANDERSON PEST SOLUTIONS	FIRE STA #1 PEST CONTROL - OCT	75.45
101-36001-52701	MAINT-BLDGS & GROUNDS	BUSH, JOHN	CONCRETE BOLLARDS	1,000.00
101-36001-52701	MAINT-BLDGS & GROUNDS	CINTAS CORPORATION #2	CREDIT - MAT	(76.00)
101-36001-52701	MAINT-BLDGS & GROUNDS	CINTAS CORPORATION #2	UNIFORMS/MATS 09-10	117.83
101-36001-52701	MAINT-BLDGS & GROUNDS	CINTAS CORPORATION #2	UNIFORMS/MATS 09-16	53.33
101-36001-52701	MAINT-BLDGS & GROUNDS	CINTAS CORPORATION #2	UNIFORMS/MATS 09-23	53.33
101-36001-52701	MAINT-BLDGS & GROUNDS	MARTIN ENTERPRISES HEATING/AIR COND	PD HVAC REPAIR	75.00
101-36001-52701	MAINT-BLDGS & GROUNDS	MARTIN ENTERPRISES HEATING/AIR COND	PD HVAC	75.00
101-36001-53203	TELEPHONE & DATA SVCS	FORCE AMERICA	PW TRUCK DATA PLAN - JUN	140.00
101-36001-53210	SMALL TOOLS & EQUIP	JAY'S BIG ROLLS, INC	HAND TOOLS	234.00
101-36001-53211	OTHER SUPPLIES	MC CANN INDUSTRIES INC.	SAW BLADE	125.86
101-36001-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	MASKS	39.80
101-36001-54303	LEGAL NOTICE/PUBLISHING	APWA	EMPLOYMENT ADD	325.00
101-36001-53405	BLDG & GROUNDS SUPPLIES	GRAINGER	FD EXHAUST FAN MOTOR	151.73
101-36001-53405	BLDG & GROUNDS SUPPLIES	HOME DEPOT CREDIT SERVICES	ELECTRIC WHIP	31.71
101-36001-53405	BLDG & GROUNDS SUPPLIES	HOME DEPOT CREDIT SERVICES	SINK REPAIR	6.48
101-36001-53405	BLDG & GROUNDS SUPPLIES	RADIANT PARTS, LLC	CO/RAY/VAC FILTERS	211.04
101-36001-54305	EMPLOYEE EXAMS	NORTHWEST COMMUNITY HOSPITAL EMS	DOT TESTING	240.00
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		5,913.61
Dept 36420 PUBLIC WORKS PARK MAINTENANCE				
101-36420-52701	MAINT-BLDGS & GROUNDS	ANDERSON PEST SOLUTIONS	PAULUS PK PEST CONTROL - OCT	76.40
101-36420-52701	MAINT-BLDGS & GROUNDS	ANDERSON PEST SOLUTIONS	BUFFALO CREEK PEST CONTROL - OCT	70.20
101-36420-52701	MAINT-BLDGS & GROUNDS	CINTAS CORPORATION #2	UNIFORMS/MATS 09-10	110.58
101-36420-53201	ELECTRICITY	COMMONWEALTH EDISON	WICKLOW	20.25

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101-36420-53201	ELECTRICITY	COMMONWEALTH EDISON	200 S RAND RD	442.61
101-36420-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	TOWN ROPE LIGHTS	212.76
101-36420-53403	LANDSCAPING SUPPLIES	HOME DEPOT CREDIT SERVICES	WASP SPARY	28.35
101-36420-53405	BLDG & GROUND MAINT SUPP	AMAZON.COM SALES, INC	MOUNTING TAPE	60.63
101-36420-53405	BLDG & GROUND MAINT SUPP	AMAZON.COM SALES, INC	GATE HINGES	78.90
101-36420-53405	BLDG & GROUND MAINT SUPP	AMAZON.COM SALES, INC	GLOBE LIGHT POST	131.29
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	BOCCI BALL REPAIR LUMBER	37.64
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	GAS LINE REPAIR	21.30
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	PAINT SUPPLIES	84.16
101-36420-53405	BLDG & GROUND MAINT SUPP	SHERWIN WILLIAMS CO	PAINT - GREEN FOR PICNIC TABLES	306.17
101-36420-55254	MACHINERY & EQUIPMENT	THOMAS PUMP CO., INC	SPRAYGROUND PUMP	2,928.00
		Total For Dept 36420 PUBLIC WORKS PARK MAINTENANCE		4,609.24
Dept 36471 PUBLIC WORKS FLEET SERVICES				
101-36471-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 09-10	61.18
101-36471-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 09-16	87.85
101-36471-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 09-23	82.12
101-36471-52118	SOFTWARE MAINTENANCE	AMAZON.COM SALES, INC	BOSCH SOFTWARE RENEWAL	1,290.81
101-36471-52118	SOFTWARE MAINTENANCE	AMAZON.COM SALES, INC	CR - BOSCH SOFTWARE	(1,290.81)
101-36471-52118	SOFTWARE MAINTENANCE	AMAZON.COM SALES, INC	BOSCH SOFTWARE RENEWAL	1,458.81
101-36471-52704	MAINT-EQUIPMENT	DRM SERVICES	TIRE MACHINE REPAIR	407.50
101-36471-53206	POSTAGE & SHIPPING	DRM SERVICES	PARTS SHIPPING	26.70
101-36471-53210	SMALL TOOLS & EQUIP	AMAZON.COM SALES, INC	SD CARD	14.29
101-36471-53210	SMALL TOOLS & EQUIP	AMAZON.COM SALES, INC	REPLACEMENT TPMS TOOL	200.00
101-36471-53210	SMALL TOOLS & EQUIP	PAYPAL *UNIQUETRUCK 402-935-7	REPLACEMENT CODE READER	559.99
101-36471-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	PAINT	136.28
101-36471-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	RUST INHIBITOR PAINT	144.99
101-36471-53211	OTHER SUPPLIES	AIRGAS USA, LLC	TORCH GAS	135.59
101-36471-53211	OTHER SUPPLIES	LAWSON PRODUCTS INC.	HARDWARE HYDRAULIC FITTINGS	543.83
101-36471-53401	CUSTODIAL SUPPLIES	GRAINGER	STRIPPING PAD	79.64
101-36471-53406	AUTO PARTS & SUPPLIES	FACTORY MOTOR PARTS	BRAKE PADS	58.88
101-36471-53406	AUTO PARTS & SUPPLIES	MACQUEEN EQUIPMENT, LLC	MARKER LIGHT	25.60
101-36471-53406	AUTO PARTS & SUPPLIES	MACQUEEN EQUIPMENT, LLC	SWITCH	234.74
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	BATTERY	126.99

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101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	CORE CREDIT	(18.00)
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	ACCUMULATOR	31.47
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	FUEL CAP	18.49
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	HYDRAULIC FILTER	412.95
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	SPARK PLUG	101.79
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	AIR FILTER	39.96
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	BULB	11.20
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	LENS	34.95
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	BRAKE ROTOR	464.42
101-36471-53406	AUTO PARTS & SUPPLIES	O'REILLY AUTOMOTIVE STORES, INC	BULB	5.39
101-36471-53406	AUTO PARTS & SUPPLIES	RUSH TRUCK CENTER	FILTER	244.98
101-36471-53406	AUTO PARTS & SUPPLIES	AMAZON.COM SALES, INC	RUST INHIBITOR PAINT	133.98
101-36471-53407	EQUIP MAINT PART&SUPPLIE	FIMCO INC	TANK SPRAYER PARTS	51.47
101-36471-53407	EQUIP MAINT PART&SUPPLIE	FIMCO INC	CR - TAX FOR TANK SPRAYER	(3.59)
101-36471-53407	EQUIP MAINT PART&SUPPLIE	ALEXANDER EQUIPMENT CO., INC	CONTROL BAR	483.95
101-36471-53407	EQUIP MAINT PART&SUPPLIE	ATLAS BOBCAT, LLC	COUPLER	179.99
101-36471-53407	EQUIP MAINT PART&SUPPLIE	ATLAS BOBCAT, LLC	COUPLER	40.13
101-36471-53407	EQUIP MAINT PART&SUPPLIE	LAWSON PRODUCTS INC.	HARDWARE HYDRAULIC FITTINGS	648.00
101-36471-53407	EQUIP MAINT PART&SUPPLIE	MOTOR PARTS & EQUIPMENT CORP	CORE CREDIT	(18.00)
101-36471-53407	EQUIP MAINT PART&SUPPLIE	MOTOR PARTS & EQUIPMENT CORP	BATTERY	252.96
101-36471-53407	EQUIP MAINT PART&SUPPLIE	MOTOR PARTS & EQUIPMENT CORP	GROMMET	3.46
101-36471-53407	EQUIP MAINT PART&SUPPLIE	MOTOR PARTS & EQUIPMENT CORP	BELT	12.47
101-36471-53414	CHEMICALS	LAWSON PRODUCTS INC.	HARDWARE HYDRAULIC FITTINGS	140.16
101-36471-53415	FUELS	BELL FUELS SERVICE CO	FUEL 9/15	7,196.08
101-36471-53418	LUBRICANTS & FLUIDS	MOTOR PARTS & EQUIPMENT CORP	GREASE	30.90
		Total For Dept 36471 PUBLIC WORKS FLEET SERVICES		14,884.54
Dept 67001 RECREATION ADMINISTRATION				
101-67001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	PAPER	34.99
101-67001-53208	OFFICE SUPPLIES	AMAZON.COM SALES, INC	DISPLAY CASE SHEETS	187.13
101-67001-53208	OFFICE SUPPLIES	AMAZON.COM SALES, INC	PICTURE FRAMES	59.00
101-67001-53208	OFFICE SUPPLIES	AMAZON.COM SALES, INC	RTB - TOWELS	17.99
101-67001-53212	PROGRAM SUPPLIES	THE PRESTWICK GROUP, INC	BENCH	1,234.00
101-67001-54301	BANK & CREDIT CARD FEES	PLUG N PAY INC 800-945-2	BANK & CREDIT CARD FEES	76.55

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		Total For Dept 67001 RECREATION ADMINISTRATION		1,609.66
Dept 67920 RECREATION SPECIAL RECREATION				
101-67920-52116	SRA PROGRAMS	HOMER INDUSTRIES INC.	PLAYGROUND SURFACING 9-20	1,360.00
		Total For Dept 67920 RECREATION SPECIAL RECREATION		1,360.00
Dept 67935 RECREATION DANCE				
101-67935-52115	RECREATION PROGRAM SVC	WWW.CLISTUDIOS.COM WWW.CLISTU	LESSON PLANS	1,000.00
101-67935-53211	OTHER SUPPLIES	DISCOUNT DANCE SUPPLY 800-451-5	IMPULSE ATTIRE	2,656.67
		Total For Dept 67935 RECREATION DANCE		3,656.67
Dept 67940 RECREATION PRESCHOOL				
101-67940-53212	PROGRAM SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	PAPER	34.99
		Total For Dept 67940 RECREATION PRESCHOOL		34.99
Dept 67945 RECREATION YOUTH PROGRAMS				
101-67945-52115	RECREATION PROGRAM SVC	BARNETT, JENA	PAINT & CLAY (7 PARTICIPANTS)	245.00
101-67945-52115	RECREATION PROGRAM SVC	KANTOR, GARY	IT'S MAGIC LZ - (5 PARTICIPANTS)	75.00
		Total For Dept 67945 RECREATION YOUTH PROGRAMS		320.00
Dept 67960 RECREATION CAMPS				
101-67960-52115	RECREATION PROGRAM SVC	HOT SHOTS SPORTS	VARIETY CAMPS - SUMMER II	952.00
101-67960-52115	RECREATION PROGRAM SVC	KNS PROPERTY MANAGEMENT INC	DAY CAMP LUNCH - JUN/JUL/AUG 2021	5,530.50
101-67960-52115	RECREATION PROGRAM SVC	ACT*Mundelein Parks 847-56606	TEEN CAMP FIELD TRIP BAREFOOT BAY	311.75
101-67960-52115	RECREATION PROGRAM SVC	CONGO RIVER GOLF & EXP HOFFMAN E	TEEN CAMP FIELD TRIP- MINI GOLF	217.00
101-67960-52115	RECREATION PROGRAM SVC	WWW.PINSTRIPES.COM WWW.PINSTR	TEEN CAMP FIELD TRIP- BOWLING	178.75
101-67960-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	FLAGS FOR GEESE CONTROL	21.95
101-67960-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	AIR PUMP	29.99
101-67960-53212	PROGRAM SUPPLIES	HOME DEPOT CREDIT SERVICES	DAY CAMP PROGRAM SUPPLIES- BINS	102.80
101-67960-53212	PROGRAM SUPPLIES	JEWEL #3485 LAKE ZURI	PLATES	44.02
101-67960-53212	PROGRAM SUPPLIES	ROSATIS PIZZA - LAKE LAKE ZURI	PIZZA	120.00
101-67960-53212	PROGRAM SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	PAPER	34.99
		Total For Dept 67960 RECREATION CAMPS		7,543.75

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Dept 67965 RECREATION ATHLETICS				
101-67965-52115	RECREATION PROGRAM SVC	HOT SHOTS SPORTS	SUMMER 2 CLASSES 2021	4,525.50
101-67965-52115	RECREATION PROGRAM SVC	ON COURSE RIDING ACADEMY	HORSE LOVERS SUMMER II - (4 PARTICIPANTS)	1,232.00
		Total For Dept 67965 RECREATION ATHLETICS		5,757.50
Dept 67970 RECREATION AQUATICS				
101-67970-52111	OTHER PROFESSIONAL SVCS	AMAZON.COM SALES, INC	FLAGS FOR GEESE CONTROL	56.97
101-67970-53211	OTHER SUPPLIES	HOME DEPOT CREDIT SERVICES	STORAGE BINS	29.94
101-67970-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	PAPER	34.99
		Total For Dept 67970 RECREATION AQUATICS		121.90
Dept 67975 RECREATION SPECIAL INTERESTS/EVENTS				
101-67975-52115	RECREATION PROGRAM SVC	MORETTI, KATHRYN A.	FALL I - GUITAR/UKULELE 8/23 - 10/11	373.50
		Total For Dept 67975 RECREATION SPECIAL INTERESTS/EVENTS		373.50
Dept 67985 RECREATION FITNESS				
101-67985-52115	RECREATION PROGRAM SVC	KONDIC, JENNIFER	YOGA SUMMER II - (36 PARTICIPANTS)	288.00
		Total For Dept 67985 RECREATION FITNESS		288.00
		Total For Fund 101 GENERAL		**100,648.67**
Fund 202 MOTOR FUEL TAX				
Dept 36001 PUBLIC WORKS ADMINISTRATION				
202-36001-53201	ELECTRICITY	AEP ENERGY, INC	STREETLIGHT ELECTRIC	12,570.62
202-36001-53201	ELECTRICITY	COMMONWEALTH EDISON	STREETLIGHT ELECTRIC	327.51
202-36001-55253	INFRASTRUCTURE IMPROVEMT	TRAFFIC CONTROL & PROTECTION INC	SIGNS	372.30
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		13,270.43
		Total For Fund 202 MOTOR FUEL TAX		**13,270.43**
Fund 207 SPECIAL EVENTS FUND				
Dept 00000				
207-00000-22501	ER - UNDISTRIBUTED LIFE INS	I P B C	INSURANCE COVERAGE SEPTEMBER 2021	4.50
		Total For Dept 00000		4.50

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Dept 67600 RECREATION SPECIAL EVENTS ADMIN				
207-67600-52702	MAINT-LAWN & LANDSCAPING	THE DAVEY TREE EXPERT COMPANY	TREE TREATMENT AT PAULUS PARK	2,000.00
		Total For Dept 67600 RECREATION SPECIAL EVENTS ADMIN		2,000.00
Dept 67601 RECREATION ROCK THE BLOCK				
207-67601-52120	SPECIAL EVENT INSURANCE	INTERGOVERNMENTAL RISK MGMT AGENCY	LIQUOR LIABILITY - RTB	175.00
207-67601-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	RTB - TABLE COVERS, BOTTLE/WINE OPENERS,	382.36
207-67601-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	RTB - TOWELS	215.19
207-67601-53212	PROGRAM SUPPLIES	OFFICE DEPOT	RTB - EVENT MAP POSTER	5.89
207-67601-53212	PROGRAM SUPPLIES	TICKET SUPPLIES 734-822-4	RTB - TICKETS	894.80
207-67601-53212	PROGRAM SUPPLIES	KLOSS DISTRIBUTING COMPANY, INC	RTB 2021 - ADULT BEVERAGES	9,618.20
		Total For Dept 67601 RECREATION ROCK THE BLOCK		11,291.44
Dept 67699 RECREATION MISC SPECIAL EVENTS				
207-67699-52115	RECREATION PROGRAM SERV	POTASH, DAVID B	TWEEN '21 - DJ	250.00
207-67699-53212	PROGRAM SUPPLIES	TARGET.COM * 800-591-3	TOY STORY 4 DVD	21.49
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	101.74
207-67699-54302	PUBLIC RELATIONS	FRANKENSTITCH PROMOTIONS, LLC	BANNERS GROOVE GROVE	180.00
		Total For Dept 67699 RECREATION MISC SPECIAL EVENTS		624.73
		Total For Fund 207 SPECIAL EVENTS FUND		**13,920.67**
Fund 227 DISPATCH CENTER				
Dept 00000				
227-00000-22501	ER - UNDISTRIBUTED LIFE INS	I P B C	INSURANCE COVERAGE SEPTEMBER 2021	80.20
		Total For Dept 00000		80.20
Dept 24220 POLICE DISPATCH				
227-24220-51652	TRAINING AND MEETINGS	DRURY COLUMBUS CV CTR 614-22170	NENA CONF HOTEL - KROLL	630.99
		Total For Dept 24220 POLICE DISPATCH		630.99
		Total For Fund 227 DISPATCH CENTER		**711.19**

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Fund 301 VILLAGE DEBT SERVICE				
Dept 10001 GENERAL GOVERNMENT ADMINISTRATION				
301-10001-56602	PRINCIPAL	CORNERSTONE NATIONAL BANK & TRUST	DEBT PAYMENT SERIES 2021	1,172,000.00
301-10001-56603	INTEREST	CORNERSTONE NATIONAL BANK & TRUST	DEBT PAYMENT SERIES 2021	18,556.67
		Total For Dept 10001 GENERAL GOVERNMENT ADMINISTRATION		1,190,556.67
		Total For Fund 301 VILLAGE DEBT SERVICE		**1,190,556.67**
Fund 401 VILLAGE CAPITAL PROJECTS				
Dept 36001 PUBLIC WORKS ADMINISTRATION				
401-36001-55251	LAND IMPROVEMENTS	LAKE COUNTY STORMWATER MGMT	WDO REVIEW OSLAD	1,200.00
401-36001-55251	LAND IMPROVEMENTS	LAKE COUNTY STORMWATER MGMT	WDO REVIEW OSLAD - DEPOSIT	960.00
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		**2,160.00**
		Total For Fund 401 VILLAGE CAPITAL PROJECTS		**2,160.00**
Fund 405 NHR CAPITAL PROJECTS				
Dept 36001 PUBLIC WORKS ADMINISTRATION				
405-36001-53416	CONCRETE & ASPHALT	FISCHER BROS FRESH CONCRETE, INC.	CONCRETE 9-17	707.00
405-36001-55253	INFRASTRUCTURE IMPROVEMT	MANHARD CONSULTING LTD	2022 ROAD RESURFACING PRG	7,461.50
405-36001-55253	INFRASTRUCTURE IMPROVEMT	MANHARD CONSULTING LTD	2021 ROAD RESURFACING PRG	5,002.00
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		13,170.50
		Total For Fund 405 NHR CAPITAL PROJECTS		**13,170.50**
Fund 501 WATER & SEWER				
Dept 00000				
501-00000-21206	WATER BILLING REFUNDS	GMBK	UB REF A/C #006234-02 FINAL	227.53
501-00000-22501	ER - UNDISTRIBUTED LIFE INS	I P B C	INSURANCE COVERAGE SEPTEMBER 2021	86.70
		Total For Dept 00000		314.23
Dept 36001 PUBLIC WORKS ADMINISTRATION				
501-36001-53209	UNIFORMS	CINTAS CORPORATION #2	UNIFORMS/MATS 09-10	71.32

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501-36001-53209	UNIFORMS	CINTAS CORPORATION #2	UNIFORMS/MATS 09-16	28.60
501-36001-53209	UNIFORMS	CINTAS CORPORATION #2	UNIFORMS/MATS 09-23	34.33
501-36001-54305	EMPLOYEE EXAMS	NORTHWEST COMMUNITY HOSPITAL	DOT TESTING CREDIT	(30.00)
501-36001-54305	EMPLOYEE EXAMS	NORTHWEST COMMUNITY HOSPITAL EMS	DOT TESTING	45.00
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		149.25
Dept 36550 PUBLIC WORKS WATER SERVICE				
501-36550-52113	ENGR/ARCHITECTURAL	ENGINEERING ENTERPRISES, INC	WATER SOURCE STUDY	4,549.75
501-36550-53202	NATURAL GAS	NICOR GAS COMPANY	NATURAL GAS - WELL #12	46.34
501-36550-53202	NATURAL GAS	NICOR GAS COMPANY	NATURAL GAS - WELL #7	133.95
501-36550-53202	NATURAL GAS	NICOR GAS COMPANY	NATURAL GAS - WELL #8	138.96
501-36550-53202	NATURAL GAS	NICOR GAS COMPANY	NATURAL GAS - WELL #9	44.34
501-36550-53211	OTHER SUPPLIES	HOME DEPOT CREDIT SERVICES	JULIE LOCATE MARKING STAKES	29.94
501-36550-53413	DISTRIBUTION SYS REPAIR	FASTENAL COMPANY	HYDRANT & VALVE HARDWARE	459.00
501-36550-53413	DISTRIBUTION SYS REPAIR	FERGUSON ENTERPRISES LLC	WATER MAIN REPAIR COUPLINGS	1,130.95
501-36550-53413	DISTRIBUTION SYS REPAIR	MID AMERICAN WATER OF WAUCONDA INC	WATER MAIN REPAIR COUPLINGS	845.44
501-36550-53414	CHEMICALS	COMPASS MINERALS AMERICAN INC	BULK WTR COND SALT - WELL #8	2,218.91
501-36550-53414	CHEMICALS	COMPASS MINERALS AMERICAN INC	BULK WTR COND SALT - WELL #12	2,271.36
501-36550-53414	CHEMICALS	COMPASS MINERALS AMERICAN INC	BULK WTR COND SALT - WELL #10	2,249.63
501-36550-53414	CHEMICALS	VIKING CHEMICAL COMPANY	CHLORINE/WATER TREATMENT	1,090.00
501-36550-53417	SAND & GRAVEL	THELEN MATERIALS, LLC	GRAVEL	3,472.53
		Total For Dept 36550 PUBLIC WORKS WATER SERVICE		18,681.10
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	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATIONS - 805 CHURCH ST	24.58
501-36560-53408	LIFT STATION PARTS & SUP	CITY ELECTRIC SUPPLY	QUENTIN SAMPLE PUMP CONTROL PANEL REP/	146.23
501-36560-53408	LIFT STATION PARTS & SUP	CITY ELECTRIC SUPPLY	QUENTIN SAMPLE PUMP CONTROL PANEL REP/	39.96
501-36560-53408	LIFT STATION PARTS & SUP	WEIMER BEARING & TRANSMISSION, INC	REPLACEMENT MOTOR FOR SAMPLING PUMP/	678.16
501-36560-55253	INFRASTRUCTURE IMPROVEMT	MANHARD CONSULTING LTD	2021 SANITARY SEWER LINING	1,246.00
		Total For Dept 36560 PUBLIC WORKS SEWER SERVICE		2,494.93
		Total For Fund 501 WATER & SEWER		**21,639.51**

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Fund 601 MEDICAL INSURANCE				
Dept 10001 GENERAL GOVERNMENT ADMINISTRATION				
601-10001-52340	MEDICAL ADMIN FEE	I P B C	INSURANCE COVERAGE SEPTEMBER 2021	285.52
601-10001-52341	HEALTH INS. FIXED COSTS	I P B C	INSURANCE COVERAGE SEPTEMBER 2021	195,190.56
601-10001-52342	LOCAL 150 HEALTH INS PRE	MIDWEST OPERATING ENG L/150	LOCAL 15O INSURANCE - NOVEMBER 2021	39,656.00
		Total For Dept 10001 GENERAL GOVERNMENT ADMINISTRATION		235,132.08
		Total For Fund 601 MEDICAL INSURANCE		**235,132.08**
Fund 603 RISK MANAGEMENT				
Dept 00000				
603-00000-22501	ER - UNDISTRIBUTED LIFE INS	I P B C	INSURANCE COVERAGE SEPTEMBER 2021	2.78
		Total For Dept 00000		2.78
Dept 10001 GENERAL GOVERNMENT ADMINISTRATION				
603-10001-52114	LIABILITY INSURANCE CLAIMS	BUSH, JOHN	CONCRETE BOLLARDS	1,400.00
603-10001-52114	LIABILITY INSURANCE CLAIMS	INTERGOVERNMENTAL RISK MGMT AGENCY	AUGUSUT 2021 CLAIMS	7,667.49
		Total For Dept 10001 GENERAL GOVERNMENT ADMINISTRATION		9,067.49
		Total For Fund 603 RISK MANAGEMENT		**9,070.27**
Fund 710 PERFORMANCE ESCROW				
Dept 00000				
710-00000-21455	BUILDING DEPOSIT PAYABLES	AMERICAN THERMAL WINDOW	BD PAYMENT REF - PERMIT #PB21-0939	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	ARCHADECK OF CHICAGOLAND	BD PAYMENT REF - PERMIT #PB21-0427	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	ARS OF ILLINOIS	BD PAYMENT REF - PERMIT #PB21-0962	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	BAUKNECHT, RICHARD & CYNTHIA MARIE	BD PAYMENT REF - PERMIT #PB21-1106	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	FELDCO FACTORY	BD PAYMENT REF - PERMIT #PB21-1010	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	HOME DEPOT USA INC	BD PAYMENT REF - PERMIT #PB21-0878	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	HOME DEPOT USA INC	BD PAYMENT REF - PERMIT #PB21-0544	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	HUNZINGER WILLIAMS AWNING	BD PAYMENT REF - PERMIT #PB21-0755	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	IDENTITY SERVICES LLC	BD PAYMENT REF - PERMIT #PB20-0168	105.00

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710-00000-21455	BUILDING DEPOSIT PAYABLES	J&J CONSTRUCTION SPECIALISTS, INC	BD PAYMENT REF - PERMIT #PB20-1262	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	KITCHEN DISCOUNTERS OF AMERICA, INC	BD PAYMENT REF - PERMIT #PB21-0724	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	LAKE COOK EXTERIORS	BD PAYMENT REF - PERMIT #PB21-1157	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	M/I HOMES OF CHICAGO	BD PAYMENT REF - PERMIT #PB20-1248	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	M/I HOMES OF CHICAGO	BD PAYMENT REF - PERMIT #PB21-0126	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	MYTNIK, STANLEY	BD PAYMENT REF - PERMIT #PB21-1093	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	PATE, PRAYAG & DIVYA RAMAN	BD PAYMENT REF - PERMIT #PB21-0210	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	PETERS, JAMES & KATHRYN	BD PAYMENT REF - PERMIT #PB21-0451	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	RZESZUTO, ALEKSANDER & LIDIA	BD PAYMENT REF - PERMIT #PB21-0653	149.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	SUNRUN INSTALLATION INC	BD PAYMENT REF - PERMIT #PB21-0849	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	SUNRUN INSTALLATION INC	BD PAYMENT REF - PERMIT #PB21-0820	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	SUNRUN INSTALLATION INC	BD PAYMENT REF - PERMIT #PB21-1076	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	WINDY CITY ROOFING & SIDING	BD PAYMENT REF - PERMIT #PB21-0542	105.00
710-00000-25502	PEG CABLE FEES	APPLE STORE #R258 DEER PARK	STORAGE - STREAMING CONFIGURATIONS	2.99
710-00000-25502	PEG CABLE FEES	COMCAST CABLE COMMUNICATIONS MGMT	COMBINED INTERNET - SEP/OCT	899.32
710-00000-25502	PEG CABLE FEES	MATTISON, JUSTIN N	MEDIA CREW - SEPT 2021	90.00
710-00000-25502	PEG CABLE FEES	VIRGILIO, OLIVIA	MEDIA CREW - SEPT 2021	60.00
		Total For Dept 00000		3,406.31
		Total For Fund 710 PERFORMANCE ESCROW		**3,406.31**

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 - AUGUST 2021	66,758.43
720-00000-22301	DENTAL / VISION BENEFITS	STANDARD LIFE INSURANCE COMPANY	STANDARD INSURANCE COVERAGE	9,506.36
720-00000-22301	DENTAL / VISION BENEFITS	VISION SERVICE PLAN OF ILLINOIS NFP	VISION INSURANCE - SEP	1,804.61
720-00000-22403	AFLAC PLANS PAYABLE	AFLAC INC.	INSURANCE - AUG 2021	6,430.88
720-00000-22404	SUPPLEMENTAL LIFE INS PAYABLE	I P B C	INSURANCE COVERAGE SEPTEMBER 2021	1,085.38
		Total For Dept 00000		85,585.66
		Total For Fund 720 PAYROLL CLEARING		**85,585.66**

VILLAGE OF LAKE ZURICH

WARRANT REPORT - 10/04/2021

$1,689,271.96

GL Number	GL Desc	Vendor	Invoice Description	Amount

Fund Totals:

Fund 101 GENERAL	100,648.67
Fund 202 MOTOR FUEL TAX	13,270.43
Fund 207 SPECIAL EVENTS FUND	13,920.67
Fund 227 DISPATCH CENTER	711.19
Fund 301 VILLAGE DEBT SERVICE	1,190,556.67
Fund 401 VILLAGE CAPITAL PROJECTS	2,160.00
Fund 405 NHR CAPITAL PROJECTS	13,170.50
Fund 501 WATER & SEWER	21,639.51
Fund 601 MEDICAL INSURANCE	235,132.08
Fund 603 RISK MANAGEMENT	9,070.27
Fund 710 PERFORMANCE ESCROW	3,406.31
Fund 720 PAYROLL CLEARING	85,585.66
Total for All Funds	**$ 1,689,271.96**