VILLAGE OF LAKE ZURICH

WARRANT REPORT - 10/18/2021

$211,895.30

GL Number	GL Desc	Vendor	Invoice Description	Amount
Fund 101 GENERAL				
Dept 00000				
101-00000-21455	BUILDING DEPOSIT PAYABLES	ECHO INCORPORATED	BD PAYMENT REF - PERMIT #PB21-0041	45.00
		Total For Dept 00000		45.00
Dept 11006 LEGISLATIVE MAYOR & BOARD				
101-11006-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	BOARD ROOM CHAIRS	3,799.81
101-11006-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	BOARD ROOM CHAIRS	(3,799.81)
		Total For Dept 11006 LEGISLATIVE MAYOR & BOARD		0.00
Dept 12001 VILLAGE ADMIN ADMINISTRATION				
101-12001-52111	OTHER PROFESSIONAL SVCS	TESKA ASSOCIATES	TIF #4 PREP	5,560.00
		Total For Dept 12001 VILLAGE ADMIN ADMINISTRATION		5,560.00
Dept 12180 VILLAGE ADMIN ECONOMIC DEVELOPMENT				
101-12180-54308	TAX REBATES	BRADFORD LAKE ZURICH 5 LLC	TAX REBATE - JUNE 2021	15,761.41
101-12180-54308	TAX REBATES	VILLAGE OF HAWTHORN WOODS	TAX REBATE - JUNE 2021	4,940.21
101-12180-54308	TAX REBATES	VILLAGE OF KILDEER	TAX REBATE - JUNE 2021	15,906.41
		Total For Dept 12180 VILLAGE ADMIN ECONOMIC DEVELOPMENT		36,608.03
Dept 13001 FINANCE ADMINISTRATION				
101-13001-52704	MAINT-EQUIPMENT	PITNEY BOWES - LEASE	METER LEASE - JUL / OCT	173.04
101-13001-53208	OFFICE SUPPLIES	AMAZON.COM SALES, INC	BAGS, TAPE, POST ITS	42.45
101-13001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	CALENDARS, ENVELOPES, SCISSORS	81.65
		Total For Dept 13001 FINANCE ADMINISTRATION		297.14
Dept 17001 TECHNOLOGY ADMINISTRATION				
101-17001-52111	OTHER PROFESSIONAL SVCS	ADOBE INC	CREATIVE CLOUD - OCT 2021	224.13
101-17001-52111	OTHER PROFESSIONAL SVCS	AWS #140011104 aws.amazon	AWS CLOUD SVCS - SEP	17.53
101-17001-52111	OTHER PROFESSIONAL SVCS	GOOGLE	GOOGLE SERVICE - OCT 2021	24.00
101-17001-52111	OTHER PROFESSIONAL SVCS	MICROSYSTEMS INC.	MS CLOUD SERVICES - AUG	95.29
101-17001-52704	MAINT-EQUIPMENT	CLIFFORD-WALD, A KIP COMPANY	CANNON PRINTER HEAD SERVICE CALL	550.00

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101-17001-53407	EQUIP MAINT PART&SUPPLIE	AMAZON.COM SALES, INC	WEB CAM W/MICROPHONE	106.00
101-17001-53407	EQUIP MAINT PART&SUPPLIE	AMAZON.COM SALES, INC	WEB CAM W/MICROPHONE	(106.00)
		Total For Dept 17001 TECHNOLOGY ADMINISTRATION		910.95
Dept 24001 POLICE ADMINISTRATION				
101-24001-51654	MEMBERSHIPS & SUBSCRIP	ILACP	ASSOCIATION DUES - ANDERSON	115.00
101-24001-51654	MEMBERSHIPS & SUBSCRIP	ILACP	ASSOCIATION DUES - HUSAK	265.00
101-24001-51654	MEMBERSHIPS & SUBSCRIP	ILACP	ASSOCIATION DUES - JOHNSON	115.00
101-24001-52111	OTHER PROFESSIONAL SVCS	CIOX HEALTH	SUBPEONA FEE	21.40
101-24001-52111	OTHER PROFESSIONAL SVCS	GATSO USA, INC	RED LIGHT CAMERA FEE - SEPTEMBER	5,250.00
101-24001-52602	WASTE REMOVAL	DANIELS SHARPSMART, INC	SHARPS REMOVAL	195.56
101-24001-52602	WASTE REMOVAL	DANIELS SHARPSMART, INC	SHARPS REMOVAL	2.13
101-24001-52701	MAINT-BLDGS & GROUNDS	USW HOLDING COMPANY LLC	FILTERED WATER - NOV 2021	62.00
101-24001-53204	CELL PHONES & PAGERS	AT & T	CELL PHONES - PD (AUG '21)	301.11
101-24001-53208	OFFICE SUPPLIES	AMAZON.COM SALES, INC	BATTERIES, PERSONNEL FILES	81.48
101-24001-53208	OFFICE SUPPLIES	AMAZON.COM SALES, INC	BATTERIES, PERSONNEL FILES	(81.48)
		Total For Dept 24001 POLICE ADMINISTRATION		6,327.20
Dept 24210 POLICE OPERATIONS				
101-24210-52204	OTHER LEGAL	ALBARRAN, LUIS	LOCAL PROSECUTOR - SEP	6,666.67
101-24210-52204	OTHER LEGAL	ETERNO, DAVID G	ADJUDICATION HEARING FEE	75.00
101-24210-52703	MAINT-VEHICLES	THE CYCLERY, INC	BICYCLE TUNE-UPS	119.98
101-24210-53209	UNIFORMS	BEREZA, IRENEUSZ	PATCH SEWING	24.00
101-24210-53209	UNIFORMS	GALL'S, LLC	BEREZA - BELT KEEPERS, MISC	95.95
101-24210-53209	UNIFORMS	GALL'S, LLC	HOOPS - SHIRTS	135.00
101-24210-53209	UNIFORMS	HOOPS, BRADLEY	MAGAZINES	175.28
101-24210-53209	UNIFORMS	HOOPS, BRADLEY	PANTS	310.40
101-24210-53209	UNIFORMS	RAY O'HERRON COMPANY INC.	KOURTEV - SHIRTS	72.98
101-24210-53209	UNIFORMS	RAY O'HERRON COMPANY INC.	SCARRY - PANTS, HAT	98.94
101-24210-53209	UNIFORMS	RAY O'HERRON COMPANY INC.	SCARRY - PANTS, SHIRTS, COAT	400.14
101-24210-53210	SMALL TOOLS & EQUIP	AXON ENTERPRISES, INC	TRAINING CARTRIDGES	1,092.00
101-24210-53211	OTHER SUPPLIES	BROWNELLS, INC	22 RIFLE CONVERSION KIT	196.94

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101-24210-53211	OTHER SUPPLIES	MEDLINE INDUSTRIES, INC	SHARPS CONTAINERS	155.90
101-24210-53211	OTHER SUPPLIES	TRAFFIC SAFETY STORE I 800-42990	TRAFFIC CONES	476.00
		Total For Dept 24210 POLICE OPERATIONS		10,095.18
Dept 24230 POLICE CRIME PREVENTION				
101-24230-52111	OTHER PROFESSIONAL SVCS	TLO LLC	INVESTIGATIVE SEARCH ENGINE	188.30
101-24230-52111	OTHER PROFESSIONAL SVCS	WEST PUBLISHING GROUP	INVESTIGATIVE SEARCH ENGINE	198.05
101-24230-53209	UNIFORMS	GALL'S, LLC	WITT - PANTS, SHIRTS	200.11
101-24230-53209	UNIFORMS	WITT, RANDY	UNIFORM REIMBURSEMENT	361.95
		Total For Dept 24230 POLICE CRIME PREVENTION		948.41
Dept 25001 FIRE ADMINISTRATION				
101-25001-51651	LICENSING/CERTIFICATIONS	BOECKMANN, COLLIN	PARAMEDIC LICENSE 2021	40.00
101-25001-52203	LABOR ATTORNEY	HEINTZELMAN LAW LLC	LEGAL SERVICES FOR CBA	1,207.00
101-25001-52701	MAINT-BLDGS & GROUNDS	HASTINGS AIR-ENERGY CONTROL, INC	REGULAR ASSY & GAUGE	344.53
101-25001-53204	CELL PHONES & PAGERS	AT & T	CELL PHONES - FIRE	528.13
101-25001-53209	UNIFORMS	EAGLE ENGRAVING, INC	BADGE	151.35
101-25001-53209	UNIFORMS	ELEGANT EMBROIDERY INC	UNIFORM T-SHIRTS	168.00
101-25001-53211	OTHER SUPPLIES	AMERICAN GASES CORP	COMPRESSED MEDICAL O2	63.84
101-25001-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	DETERGENT, TOWELS - STA #1	117.64
101-25001-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	DETERGENT - STA #3	131.94
101-25001-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	BOUNTY TOWELS, GRANOLA BAR - STA #4	69.97
101-25001-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	PAPER - STA #2	18.25
101-25001-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	FURNANCE FILTERS, SNACKS	85.95
101-25001-53405	BLDG & GROUND MAINT SUPP	CASPER TRUE VALUE HARDWARE INC	MM AIR COMP BLOW GUN	6.79
101-25001-54305	EMPLOYEE EXAMS	HEALTH ENDEAVORS, SC	MEDICAL EVAL, DRUG TEST, X-RAYS	745.00
101-25001-54305	EMPLOYEE EXAMS	PERSONNEL STRATEGIES, LLC	PRE-EMPLOYMENT PSYCH TEST	600.00
		Total For Dept 25001 FIRE ADMINISTRATION		4,278.39
Dept 25320 FIRE FIRE SUPPRESSION				
101-25320-51652	TRAINING AND MEETINGS	BENE, RYAN	LEADERSHIP TRNG CLASS - PER DIEM	275.00
101-25320-51652	TRAINING AND MEETINGS	CAMPBELL, ANTHONY	LEADERSHIP TRNG CLASS - PER DIEM	275.00

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101-25320-51652	TRAINING AND MEETINGS	JOHNSON, JEREMIAH	LEADERSHIP TRNG CLASS - PER DIEM	275.00
101-25320-53204	CELL PHONES & PAGERS	AT & T	CELL PHONES - FIRE	278.12
101-25320-53210	SMALL TOOLS & EQUIP	MUNICIPAL EMERGENCY SERVICES, INC	1 JUMBO BIV	1,709.33
101-25320-53211	OTHER SUPPLIES	MUNICIPAL EMERGENCY SERVICES, INC	TFT INLINE EDUCTOR	600.64
101-25320-53211	OTHER SUPPLIES	SHERWIN WILLIAMS CO	PAINT	324.36
		Total For Dept 25320 FIRE FIRE SUPPRESSION		3,737.45
Dept 25330 FIRE EMS				
101-25330-53211	OTHER SUPPLIES	AMERICAN GASES CORP	O2, COMPRESSED W/ TOGGLE	55.02
101-25330-53211	OTHER SUPPLIES	AMERICAN GASES CORP	OXYGEN RENTAL	131.00
101-25330-53211	OTHER SUPPLIES	HENRY SCHEIN EMS	PAPER LIFPAK, MICRODOT CONTROL SOLUT	222.79
		Total For Dept 25330 FIRE EMS		408.81
Dept 25340 FIRE SPECIAL RESCUE				
101-25340-51652	TRAINING AND MEETINGS	STODOLA, BRIAN	TRENCH TECH CLASS - PER DIEM	213.25
		Total For Dept 25340 FIRE SPECIAL RESCUE		213.25
Dept 25350 FIRE FIRE PREVENTION BUREAU				
101-25350-53204	CELL PHONES & PAGERS	AT & T	CELL PHONES - FIRE	177.52
		Total For Dept 25350 FIRE FIRE PREVENTION BUREAU		177.52
Dept 28001 COMMUNITY DEVELOPMENT ADMINISTRATION				
101-28001-53204	CELL PHONES & PAGERS	AT & T	CELL PHONES - WTR/CS/PW AUG '21)	52.80
		Total For Dept 28001 COMMUNITY DEVELOPMENT ADMINISTRATION		52.80
Dept 36001 PUBLIC WORKS ADMINISTRATION				
101-36001-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 9/30	55.79
101-36001-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 10-07	20.68
101-36001-52602	WASTE REMOVAL	SAFETY-KLEEN CORPORATION	WASTE OIL REMOVAL	217.00
101-36001-52701	MAINT-BLDGS & GROUNDS	CINTAS CORPORATION #2	CREDIT - MAT	(76.00)
101-36001-52701	MAINT-BLDGS & GROUNDS	CINTAS CORPORATION #2	UNIFORMS/MATS 9/30	53.33
101-36001-52701	MAINT-BLDGS & GROUNDS	CINTAS CORPORATION #2	UNIFORMS/MATS 10-07	89.37

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101-36001-52701	MAINT-BLDGS & GROUNDS	SMITHEREEN PEST MANAGEMENT SERVICES	PW PEST CONTROL - OCT	49.00
101-36001-52701	MAINT-BLDGS & GROUNDS	SMITHEREEN PEST MANAGEMENT SERVICES	PD PEST CONTROL - OCT	93.00
101-36001-52701	MAINT-BLDGS & GROUNDS	JOHN BUSH	BOLLARDS	400.00
101-36001-52702	MAINT-LAWN & LANDSCAPING	SEBERT LANDSCAPING	LANDSCAPE MAINT - SEPTEMBER 2021	8,026.72
101-36001-53201	ELECTRICITY	COMMONWEALTH EDISON	LOT 42	28.17
101-36001-53203	TELEPHONE & DATA SVCS	FORCE AMERICA	PW TRUCK DATA PLAN - AUG	140.00
101-36001-53203	TELEPHONE & DATA SVCS	VERIZON WIRELESS LLC	LOT 42 LIFT ALARM - SEP	18.10
101-36001-53203	TELEPHONE & DATA SVCS	VERIZON WIRELESS LLC	LOT 42 LIFT ALARM - AUG	18.04
101-36001-53204	CELL PHONES & PAGERS	AT & T	CELL PHONES - WTR/CS/PW AUG '21)	52.80
101-36001-53208	OFFICE SUPPLIES	AMAZON.COM SALES, INC	PURCHASES - SEP	21.99
101-36001-53210	SMALL TOOLS & EQUIP	CASPER TRUE VALUE HARDWARE INC	PUTTY KNIFE	2.98
101-36001-53211	OTHER SUPPLIES	CASPER TRUE VALUE HARDWARE INC	LOCATE BATTERIES	33.98
101-36001-53401	CUSTODIAL SUPPLIES	VALDES, LLC	BAGS, SCREENS, TOWEL, SOAP	242.30
101-36001-53403	LANDSCAPING SUPPLIES	CONSERV FS, INC	SEED	484.50
101-36001-53403	LANDSCAPING SUPPLIES	CONSERV FS, INC	WEED CONTROL	165.67
101-36001-53403	LANDSCAPING SUPPLIES	CONSERV FS, INC	SEED	35.00
101-36001-53404	RIGHT OF WAY SUPPLIES	BLACKBURN MANUFACTURING CO.	JULIE LOCATE MARKING FLAGS	65.40
101-36001-53404	RIGHT OF WAY SUPPLIES	HOME DEPOT CREDIT SERVICES	MANHOLE REPAIR	8.00
101-36001-53404	RIGHT OF WAY SUPPLIES	HOME DEPOT CREDIT SERVICES	BARRICADE BATTERIES	111.84
101-36001-53404	RIGHT OF WAY SUPPLIES	JOSEPH D FOREMAN & COMPANY, INC	NON SHEAR CPLG	500.00
101-36001-53405	BLDG & GROUNDS SUPPLIES	CASPER TRUE VALUE HARDWARE INC	PLUMBING FITTING	7.99
101-36001-53405	BLDG & GROUNDS SUPPLIES	HOME DEPOT CREDIT SERVICES	VH BACKSPLASH	36.44
101-36001-53405	BLDG & GROUNDS SUPPLIES	HOME DEPOT CREDIT SERVICES	VH BACKSPLASH	15.98
101-36001-53405	BLDG & GROUNDS SUPPLIES	HOME DEPOT CREDIT SERVICES	HVAC FILTERS	69.76
101-36001-53405	BLDG & GROUNDS SUPPLIES	NAPA AUTO PARTS	VENT BELTS	148.13
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		11,135.96
Dept 36420 PUBLIC WORKS PARK MAINTENANCE				
101-36420-52701	MAINT-BLDGS & GROUNDS	CINTAS CORPORATION #2	UNIFORMS/MATS 10-07	97.12
101-36420-52702	MAINT-LAWN & LANDSCAPING	SEBERT LANDSCAPING	LANDSCAPE MAINT - SEPTEMBER 2021	27,680.64
101-36420-53201	ELECTRICITY	COMMONWEALTH EDISON	7 E MAIN ST	30.57

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101-36420-53401	CUSTODIAL SUPPLIES	VALDES, LLC	BAGS, SCREENS, TOWEL, SOAP	454.25
101-36420-53403	LANDSCAPING SUPPLIES	CONSERV FS, INC	WEED CONTROL	178.35
101-36420-53403	LANDSCAPING SUPPLIES	CONSERV FS, INC	WEED CONTROL	165.67
101-36420-53405	BLDG & GROUND MAINT SUPP	CASPER TRUE VALUE HARDWARE INC	PLUMBING FITTINGS	10.54
101-36420-53405	BLDG & GROUND MAINT SUPP	CASPER TRUE VALUE HARDWARE INC	PLUMBING FITTINGS	4.47
101-36420-53405	BLDG & GROUND MAINT SUPP	CASPER TRUE VALUE HARDWARE INC	GAS VALVE	27.99
101-36420-53405	BLDG & GROUND MAINT SUPP	SHERWIN WILLIAMS CO	PAINT	488.01
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		29,386.29
Dept 36471 PUBLIC WORKS FLEET SERVICES				
101-36471-51651	LICENSING/CERTIFICATIONS	MATHESON, SEAN	CDL REIMB 2021	50.00
101-36471-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 9/30	57.30
101-36471-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 10-07	57.30
101-36471-52111	OTHER PROFESSIONAL SVCS	MIKE'S TOWING, INC	SAFETY INSPECTIONS	141.00
101-36471-52703	MAINT-VEHICLES	ALPINE AUTOMOTIVE INC.	ALIGNMENT	112.27
101-36471-52703	MAINT-VEHICLES	ALPINE AUTOMOTIVE INC.	ALIGNMENT	101.04
101-36471-53206	POSTAGE & SHIPPING	TNK SHIPPING, INC	SHIPPING	71.59
101-36471-53209	UNIFORMS	MOTOR PARTS & EQUIPMENT CORP	GLOVES	54.14
101-36471-53211	OTHER SUPPLIES	CASPER TRUE VALUE HARDWARE INC	ROLLER COVER	15.38
101-36471-53211	OTHER SUPPLIES	CASPER TRUE VALUE HARDWARE INC	TAPE	17.14
101-36471-53211	OTHER SUPPLIES	CASPER TRUE VALUE HARDWARE INC	PAINT	11.99
101-36471-53211	OTHER SUPPLIES	CASPER TRUE VALUE HARDWARE INC	HARDWARE	3.20
101-36471-53211	OTHER SUPPLIES	CASPER TRUE VALUE HARDWARE INC	HARDWARE	13.94
101-36471-53211	OTHER SUPPLIES	CASPER TRUE VALUE HARDWARE INC	PAINT	5.49
101-36471-53211	OTHER SUPPLIES	CASPER TRUE VALUE HARDWARE INC	PLUG	3.58
101-36471-53406	AUTO PARTS & SUPPLIES	ADVANCE AUTO PARTS	SWAY LINK	63.62
101-36471-53406	AUTO PARTS & SUPPLIES	ADVANCE AUTO PARTS	TIE ROD	59.93
101-36471-53406	AUTO PARTS & SUPPLIES	GRAINGER	INLET COVER	64.47
101-36471-53406	AUTO PARTS & SUPPLIES	LEACH ENTERPRISES INC.	AIR DRYER	177.04
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	CORE CREDIT	(18.00)

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101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	CREDIT - FUEL INJECTOR	(95.87)
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	FILTER	232.46
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	BRAKE ROTORS	210.66
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	FILTERS	319.94
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	WIPER BLADES	28.12
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	FILTERS	825.72
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	BATTERY	282.60
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	TRANS FILTER	266.00
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	BREAKER	10.58
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	SPARK PLUGS	41.16
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	ALARM	43.49
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	SEAL	94.42
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	BATTERY	126.99
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	BRAKE ROTORS	384.06
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	FILTERS	206.11
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	SPARK PLUG	86.41
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	FILTERS	139.50
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	FUSE	1.18
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	CAB FILTER	13.30
101-36471-53406	AUTO PARTS & SUPPLIES	NORTHWEST TRUCKS, INC.	AIR GOVN	108.79
101-36471-53406	AUTO PARTS & SUPPLIES	O'REILLY AUTOMOTIVE STORES, INC	BALL JOINT	147.06
101-36471-53406	AUTO PARTS & SUPPLIES	O'REILLY AUTOMOTIVE STORES, INC	TIE ROD END	159.47
101-36471-53406	AUTO PARTS & SUPPLIES	RUSH TRUCK CENTER	BLOWER MOTOR	89.86
101-36471-53406	AUTO PARTS & SUPPLIES	RUSH TRUCK CENTER	FILTERS	154.16
101-36471-53406	AUTO PARTS & SUPPLIES	RUSH TRUCK CENTER	STEERING SHAFT	380.14
101-36471-53406	AUTO PARTS & SUPPLIES	WICKSTROM AUTO GROUP, INC	BUSHING	298.11
101-36471-53406	AUTO PARTS & SUPPLIES	WICKSTROM AUTO GROUP, INC	HUB	172.80
101-36471-53406	AUTO PARTS & SUPPLIES	WICKSTROM AUTO GROUP, INC	TAIL LIGHT	41.20
101-36471-53406	AUTO PARTS & SUPPLIES	WICKSTROM AUTO GROUP, INC	SEAL	65.10
101-36471-53406	AUTO PARTS & SUPPLIES	WICKSTROM AUTO GROUP, INC	BRACKET 7490	80.13
101-36471-53406	AUTO PARTS & SUPPLIES	WICKSTROM AUTO GROUP, INC	BLEND MOTOR	27.14
101-36471-53406	AUTO PARTS & SUPPLIES	WICKSTROM AUTO GROUP, INC	BRACKET 115	80.13

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101-36471-53407	EQUIP MAINT PART&SUPPLIE	ARLINGTON POWER EQUIPMENT	SAW PARTS	49.51
101-36471-53407	EQUIP MAINT PART&SUPPLIE	CASPER TRUE VALUE HARDWARE INC	TUBING	11.16
101-36471-53407	EQUIP MAINT PART&SUPPLIE	FASTENAL COMPANY	BOLTS	101.36
101-36471-53407	EQUIP MAINT PART&SUPPLIE	GRAINGER	PINTLE LOCK	191.25
101-36471-53407	EQUIP MAINT PART&SUPPLIE	HOME DEPOT CREDIT SERVICES	CLAMP	5.37
101-36471-53407	EQUIP MAINT PART&SUPPLIE	HOME DEPOT CREDIT SERVICES	STEEL ROD	16.44
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	TRAILER CONNECTOR	53.40
101-36471-53407	EQUIP MAINT PART&SUPPLIE	POMP'S TIRE SERVICE	TRAILER TIRE	179.86
101-36471-53418	LUBRICANTS & FLUIDS	KELLER-HEARTT OIL., INC	OIL	3,627.05
		Total For Dept 36471 PUBLIC WORKS FLEET SERVICES		10,300.74
Dept 67001 RECREATION ADMINISTRATION				
101-67001-53208	OFFICE SUPPLIES	AMAZON.COM SALES, INC	DEPOSIT BAGS	15.00
		Total For Dept 67001 RECREATION ADMINISTRATION		15.00
Dept 67920 RECREATION SPECIAL RECREATION				
101-67920-52116	SRA PROGRAMS	HOMER INDUSTRIES INC.	PLAYGROUND SURFACING	1,360.00
		Total For Dept 67920 RECREATION SPECIAL RECREATION		1,360.00
Dept 67935 RECREATION DANCE				
101-67935-52115	RECREATION PROGRAM SVC	JOHNSON, MOLLEE	SHOW LESSON PLANS	150.00
101-67935-53212	PROGRAM SUPPLIES	CASPER TRUE VALUE HARDWARE INC	4 KEYS MADE FOR BCA DANCE STUDIO	11.16
		Total For Dept 67935 RECREATION DANCE		161.16
		Total For Fund 101 GENERAL		**122,019.28**
Fund 202 MOTOR FUEL TAX				
Dept 36001 PUBLIC WORKS ADMINISTRATION				
202-36001-52701	MAINT-BLDGS & GROUNDS	MEADE, INC	MN STREET SIGNAL MAINT	200.00
202-36001-52701	MAINT-BLDGS & GROUNDS	SEBERT LANDSCAPING	LANDSCAPE MAINT - QUENTIN SEPTEMBER 2021	1,918.00
202-36001-52701	MAINT-BLDGS & GROUNDS	SEBERT LANDSCAPING	LANDSCAPE MAINT - SEPTEMBER 2021	4,247.17

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202-36001-53201	ELECTRICITY	COMMONWEALTH EDISON	45 S OLD RAND RD	28.96
202-36001-53201	ELECTRICITY	COMMONWEALTH EDISON	CLAIRVIEW	31.14
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		6,425.27
		Total For Fund 202 MOTOR FUEL TAX		**6,425.27**
Fund 207 SPECIAL EVENTS FUND				
Dept 00000				
207-00000-25607	SPECIAL EVENTS - VENDOR DEPOSITS	CLUTE, RICHARD & JODI	FRMS MKT DEPOSIT REF - IKL MICROGREENS	50.00
207-00000-25607	SPECIAL EVENTS - VENDOR DEPOSITS	JC PORTABLE WELDING	FRMS MKT DEPOSIT REF - THE PORTABLE PICKLE DU	50.00
207-00000-25607	SPECIAL EVENTS - VENDOR DEPOSITS	MORIARTY, FRANK J	FRMS MKT DEPOSIT REF - HONEY WITH STYLE	50.00
207-00000-25607	SPECIAL EVENTS - VENDOR DEPOSITS	PET HEROES, INC	FRMS MKT DEPOSIT REF - PET WANTS ARLINGTON H	50.00
207-00000-25607	SPECIAL EVENTS - VENDOR DEPOSITS	THE SALSA KING OF CHICAGO	FRMS MKT DEPOSIT REFUND	50.00
		Total For Dept 00000		250.00
Dept 67600 RECREATION SPECIAL EVENTS ADMIN				
207-67600-53212	PROGRAM SUPPLIES	SIGNUPGENIUS WWW.SIGNUP	RECREATION SIGN UP - OCT 2021	9.99
		Total For Dept 67600 RECREATION SPECIAL EVENTS ADMIN		9.99
Dept 67601 RECREATION ROCK THE BLOCK				
207-67601-53212	PROGRAM SUPPLIES	CASPER TRUE VALUE HARDWARE INC	RTB - WIPES & PAINTERS TAPE	38.03
		Total For Dept 67601 RECREATION ROCK THE BLOCK		38.03
Dept 67603 RECREATION FARMERS MARKET				
207-67603-45952	VENDOR FEE	FARMER NICK'S LLC	FRMS MKT DEPOSIT REF - JANOVSKI	50.00
207-67603-45952	VENDOR FEE	SIX GENERATIONS FARMIN'LOCAL INC	FRMS MKT DEPOSIT REF - JEFFREY	50.00
207-67603-45952	VENDOR FEE	SWEETLAND BAKERY CO	FRMS MKT DEPOSIT REF - TEODORU	50.00
		Total For Dept 67603 RECREATION FARMERS MARKET		150.00
		Total For Fund 207 SPECIAL EVENTS FUND		**448.02**

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Fund 214 TIF #2 DOWNTOWN				
Dept 10490 GENERAL GOVERNMENT TIF				
214-10490-52201	VILLAGE ATTORNEY	KATHLEEN FIELD ORR & ASSOCIATES	TIF LEGAL SERVICES - AUG	275.00
214-10490-52201	VILLAGE ATTORNEY	KATHLEEN FIELD ORR & ASSOCIATES	TIF DISTRICT CONTRIBUTION REVIEW	440.00
214-10490-52701	MAINT-BLDGS & GROUNDS	SCHWEDA, JOHN P	ANNUAL SHARED PARKING LOT FEE	1,071.00
		Total For Dept 10490 GENERAL GOVERNMENT TIF		1,786.00
		Total For Fund 214 TIF #2 DOWNTOWN		**1,786.00**
Fund 227 DISPATCH CENTER				
Dept 24220 POLICE DISPATCH				
227-24220-53209	UNIFORMS	GALL'S, LLC	KROLL - PANTS	79.44
227-24220-53209	UNIFORMS	RISICATO DESIGNS LLC	CIPOLLA - PULLOVER	40.00
227-24220-53209	UNIFORMS	RISICATO DESIGNS LLC	KULIG - SHIRTS	116.00
227-24220-53209	UNIFORMS	YANGO, TIFFANY	UNIFORM REIMBURSEMENT	86.90
		Total For Dept 24220 POLICE DISPATCH		322.34
		Total For Fund 227 DISPATCH CENTER		**322.34**
Fund 401 VILLAGE CAPITAL PROJECTS				
Dept 36001 PUBLIC WORKS ADMINISTRATION				
401-36001-55251	LAND IMPROVEMENTS	HITCHCOCK DESIGN INC	PAULUS PARK PLANNING - OSLAD	4,711.65
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		4,711.65
		Total For Fund 401 VILLAGE CAPITAL PROJECTS		**4,711.65**
Fund 405 NHR CAPITAL PROJECTS				
Dept 36001 PUBLIC WORKS ADMINISTRATION				
405-36001-53416	CONCRETE & ASPHALT	FISCHER BROS FRESH CONCRETE, INC.	CONCRETE - 9/23	777.50
405-36001-53416	CONCRETE & ASPHALT	PETER BAKER & SON COMPANY	BLACKTOP 9/21	486.01
405-36001-53416	CONCRETE & ASPHALT	PETER BAKER & SON COMPANY	BLACKTOP 9/27, 9/28, 9/29	1,270.72
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		2,534.23

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		Total For Fund 405 NHR CAPITAL PROJECTS		**2,534.23**
Fund 501 WATER & SEWER				
Dept 00000				
501-00000-21204	LC CONNECTION FEES PAYABLE	LAKE COUNTY PUBLIC WORKS DEPT.	LC CONNECTION FEE - 1050 AVERY RIDGE CIR	4,030.00
501-00000-21204	LC CONNECTION FEES PAYABLE	LAKE COUNTY PUBLIC WORKS DEPT.	LC CONNECTION FEE - 1057 AVERY RIDGE CIR	4,030.00
501-00000-21204	LC CONNECTION FEES PAYABLE	LAKE COUNTY PUBLIC WORKS DEPT.	LC CONNECTION FEE - 1058 AVERY RDIGE CIR	4,030.00
501-00000-21204	LC CONNECTION FEES PAYABLE	LAKE COUNTY PUBLIC WORKS DEPT.	LC CONNECTION FEE - 1076 AVERY RIDGE CIR	4,030.00
501-00000-21206	WATER BILLING REFUNDS	ZASLAVSKIY, RUSLAN	UB REF A/C #006799-00 OVERPAYMENT	30.00
501-00000-21206	WATER BILLING REFUNDS	ZASLAVSKIY, RUSLAN & IRINA	UB REF - A/C #006799-00 FINAL	4.66
		Total For Dept 00000		16,154.66
Dept 36001 PUBLIC WORKS ADMINISTRATION				
501-36001-53204	CELL PHONES & PAGERS	AT & T	CELL PHONES - WTR/CS/PW AUG '21)	388.32
501-36001-53209	UNIFORMS	CINTAS CORPORATION #2	UNIFORMS/MATS 9/30	30.68
501-36001-53209	UNIFORMS	CINTAS CORPORATION #2	UNIFORMS/MATS 10-07	28.60
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		447.60
Dept 36530 PUBLIC WORKS WATER BILLING				
501-36530-52111	OTHER PROFESSIONAL SVCS	DATAPROSE, LLC	WATER BILL PROCESSING - SEP 2021	732.11
501-36530-53206	POSTAGE & SHIPPING	DATAPROSE, LLC	WATER BILL PROCESSING - SEP 2021	2,977.65
		Total For Dept 36530 PUBLIC WORKS WATER BILLING		3,709.76
Dept 36550 PUBLIC WORKS WATER SERVICE				
501-36550-52607	WATER SAMPLE ANALYSIS	SUBURBAN LABORATORIES, INC.	WATER SAMPLE ANALYSIS - SEP	449.00
501-36550-52701	MAINT-BLDGS & GROUNDS	SEBERT LANDSCAPING	LANDSCAPE MAINT - SEPTEMBER 2021	801.88
501-36550-52704	MAINT-EQUIPMENT	ALTORFER INDUSTRIES, INC	WELL 8 GENERATOR REPAIR PROPOSAL 33153-1	897.58
501-36550-52704	MAINT-EQUIPMENT	ALTORFER INDUSTRIES, INC	WELL 12 GENERATOR REPAIR PROPOSAL 33157-1	2,110.18
501-36550-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	WELL #7	1,662.45
501-36550-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	WELL #9	82.43
501-36550-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	WELL #10	5,869.68

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501-36550-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	WELL #11	89.94
501-36550-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	WELL #12	6,765.27
501-36550-53210	SMALL TOOLS & EQUIP	HOME DEPOT CREDIT SERVICES	HANDTOOLS	291.74
501-36550-53211	OTHER SUPPLIES	BLACKBURN MANUFACTURING CO.	JULIE LOCATE MARKING FLAGS	406.44
501-36550-53407	EQUIP MAINT PART&SUPPLIE	SES	CHLORINATOR EQUIPMENT PARTS	6,652.97
501-36550-53409	PUMP REPAIR SUPPLIES	INTL FIRE EQUIPMENT	AIR CYLINDER REPAIR	192.50
501-36550-53411	INST & TELEMETRY P&S	GRAINGER	SCADA POWER SUPPLY AND FUSES	267.46
501-36550-53413	DISTRIBUTION SYS REPAIR	CORE & MAIN LP	REPAIR CLAMPS, RETAINER GLANDS, PIPE & VALVE E	3,930.20
		Total For Dept 36550 PUBLIC WORKS WATER SERVICE		30,469.72
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
501-36560-52701	MAINT-BLDGS & GROUNDS	ALTORFER INDUSTRIES, INC	CHURCH ST LIFT GENERATOR REPAIR PROPOSAL 331	902.48
501-36560-52701	MAINT-BLDGS & GROUNDS	ALTORFER INDUSTRIES, INC	QUENTIN PS GENERATOR REPAIR PROPOSAL 33152-	556.78
501-36560-52701	MAINT-BLDGS & GROUNDS	ALTORFER INDUSTRIES, INC	NW PS GENERATOR REPAIR PROPOSAL 33154-1	889.96
501-36560-53201	ELECTRICITY	COMMONWEALTH EDISON	FLOW CONTROL	51.21
501-36560-53201	ELECTRICITY	COMMONWEALTH EDISON	VACUUM PRIME	28.25
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATIONS - 1115 BETTY DR	28.38
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATIONS - 1160 THORNDALE LN	158.00
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATIONS - 1005 MARCH ST	80.38
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATIONS - 90 S PLEASANT RD	78.22
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATIONS - 61 W MAIN ST	41.41
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATIONS - 750 N RAND RD	980.33
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATIONS - 825 W MAIN ST	277.36
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATIONS - 1100 QUENTIN RD	989.39
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATIONS - 1080 HONEY LAKE RD	36.60
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATIONS - 1297 BERKSHIRE LN	160.40
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATIONS - 1160 BRISTOL TRAIL	119.72
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATIONS - 700 OLD MILL GROVE RD	47.12
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATIONS - 719 CYPRESS BRIDGE RD	39.73
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATIONS - 620 CHURCH ST	187.37

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501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATIONS - 1150 DEERPATH RD	48.26
501-36560-53211	OTHER SUPPLIES	BLACKBURN MANUFACTURING CO.	JULIE LOCATE MARKING FLAGS	261.60
501-36560-53408	LIFT STATION PARTS & SUP	CITY ELECTRIC SUPPLY	CONTROL TRANSFORMER/QUENTIN SAMPLE PUMP	78.40
501-36560-53408	LIFT STATION PARTS & SUP	CITY ELECTRIC SUPPLY	FUSEHOLDER & BOOT/QUENTIN SAMPLE PUMP COI	27.77
501-36560-53408	LIFT STATION PARTS & SUP	CITY ELECTRIC SUPPLY	QUENTIN SAMPLE PUMP CONTROL PANEL REPAIR	148.50
501-36560-53408	LIFT STATION PARTS & SUP	GRAINGER	15A CIRCUIT BREAKER/QUENTIN SAMPLE PUMP COI	195.30
		Total For Dept 36560 PUBLIC WORKS SEWER SERVICE		10,495.75
		Total For Fund 501 WATER & SEWER		**61,277.49**
Fund 601 MEDICAL INSURANCE				
Dept 10001 GENERAL GOVERNMENT ADMINISTRATION				
601-10001-52340	MEDICAL ADMIN FEE	BASIC	COBRA PLAN - SEP	102.00
601-10001-52340	MEDICAL ADMIN FEE	BASIC	FSA PLAN - SEP	97.65
601-10001-52342	LOCAL 150 HEALTH INS PRE	MIDWEST OPERATING ENG L/150	LOCAL 150 INS - NOV 2021 - REUSCH	798.00
		Total For Dept 10001 GENERAL GOVERNMENT ADMINISTRATION		997.65
		Total For Fund 601 MEDICAL INSURANCE		**997.65**
Fund 603 RISK MANAGEMENT				
Dept 10001 GENERAL GOVERNMENT ADMINISTRATION				
603-10001-52114	LIABILITY INSURANCE CLAIMS	JOHN BUSH	BOLLARDS	1,000.00
603-10001-52114	LIABILITY INSURANCE CLAIMS	MID AMERICAN WATER OF WAUCONDA INC	FIRE HYDRANT REPLACEMENT	4,418.00
		Total For Dept 10001 GENERAL GOVERNMENT ADMINISTRATION		5,418.00
		Total For Fund 603 RISK MANAGEMENT		**5,418.00**

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Fund 710 PERFORMANCE ESCROW				
Dept 00000				
710-00000-21455	BUILDING DEPOSIT PAYABLES	A+ QUALITY GENERAL CONTRACTING	BD PAYMENT REF - PERMIT #PB21-0417	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	AIRTITE WINDOW INSTALLATIONS AND SA	BD PAYMENT REF - PERMIT #PB21-1134	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	AMERICAN GRAPHICS	BD PAYMENT REF - PERMIT #PB21-1015	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	ARS OF ILLINOIS	BD PAYMENT REF - PERMIT #PB21-1072	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	CASSIDY, JOSEPH & HORBAS, ELIZABETH	BD PAYMENT REF - PERMIT #PB21-0989	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	DAVID & MARY LIGHTHALL	BD PAYMENT REF - PERMIT #PB21-0629	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	DISTINCTIVE HOME RENOVATIONS, INC.	BD PAYMENT REF - PERMIT #PB21-0920	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	FELDCO FACTORY	BD PAYMENT REF - PERMIT #PB21-0728	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	GILKEY WINDOW COMPANY	BD PAYMENT REF - PERMIT #PB21-0853	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	HOME BUILD	BD PAYMENT REF - PERMIT #PB21-0960	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	HOME DEPOT USA INC	BD PAYMENT REF - PERMIT #PB21-0222	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	JMLJ CONSTRUCTION CO INC	BD PAYMENT REF - PERMIT #PB19-1129	3,060.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	JMLJ CONSTRUCTION CO INC	BD PAYMENT REF - PERMIT #PB19-1129	100.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	M/I HOMES OF CHICAGO	BD PAYMENT REF - PERMIT #PB21-0089	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	POWER HOME REMODELING GROUP, INC	BD PAYMENT REF - PERMIT #PB21-1187	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	PROBST, STEPHANIE	BD PAYMENT REF - PERMIT #PB21-0676	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	REAL RESTORATION GROUP INC	BD PAYMENT REF - PERMIT #PB21-0643	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	WONDERS, DALE & TINA	BD PAYMENT REF - PERMIT #PB21-1221	105.00
710-00000-25502	PEG CABLE FEES	AMAZON.COM SALES, INC	APPLE AIR PRO	189.99
		Total For Dept 00000		5,029.99
		Total For Fund 710 PERFORMANCE ESCROW		**5,029.99**
Fund 720 PAYROLL CLEARING				
Dept 00000				
720-00000-22404	SUPPLEMENTAL LIFE INS PAYABLE	NCPERS-IL IMRF - 0157	NCPERS LIFE INSURANCE	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 - SEPTEMBER 2021	372.05
		Total For Dept 10099 GENERAL GOVERNMENT SSA ACTIVITY		372.05
		Total For Fund 731 SSA #8 HEATHERLEIGH SUBDV		**372.05**
Fund 734 SSA #11 LZ PINES SUBDV				
Dept 10099 GENERAL GOVERNMENT SSA ACTIVITY				
734-10099-52604	SWEEPING & MOWING	SEBERT LANDSCAPING	LANDSCAPE MAINT - SEPTEMBER 2021	14.77
		Total For Dept 10099 GENERAL GOVERNMENT SSA ACTIVITY		14.77
		Total For Fund 734 SSA #11 LZ PINES SUBDV		**14.77**
Fund 735 SSA #13 CONVENTRY CRK SUB				
Dept 10099 GENERAL GOVERNMENT SSA ACTIVITY				
735-10099-52604	SWEEPING & MOWING	SEBERT LANDSCAPING	LANDSCAPE MAINT - SEPTEMBER 2021	382.56
		Total For Dept 10099 GENERAL GOVERNMENT SSA ACTIVITY		382.56
		Total For Fund 735 SSA #13 CONVENTRY CRK SUB		**382.56**

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Fund Totals:

Fund 101 GENERAL	122,019.28
Fund 202 MOTOR FUEL TAX	6,425.27
Fund 207 SPECIAL EVENTS FUND	448.02
Fund 214 TIF #2 DOWNTOWN	1,786.00
Fund 227 DISPATCH CENTER	322.34
Fund 401 VILLAGE CAPITAL PROJECTS	4,711.65
Fund 405 NHR CAPITAL PROJECTS	2,534.23
Fund 501 WATER & SEWER	61,277.49
Fund 601 MEDICAL INSURANCE	997.65
Fund 603 RISK MANAGEMENT	5,418.00
Fund 710 PERFORMANCE ESCROW	5,029.99
Fund 720 PAYROLL CLEARING	156.00
Fund 731 SSA #8 HEATHERLEIGH SUBDV	372.05
Fund 734 SSA #11 LZ PINES SUBDV	14.77
Fund 735 SSA #13 CONVENTRY CRK SUB	382.56
Total for All Funds	**$ 211,895.30**