VILLAGE OF LAKE ZURICH

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$1,161,595.72

GL Number	GL Desc	Vendor	Invoice Description	Amount
Fund 101 GENERAL				
Dept 00000				
101-00000-10322	DRAWER RECREATION	PETTY CASH - FINANCE	GATEHOUSE FUNDS - OCT 2021	200.00
101-00000-15001	PREPAID EXPENDITURES	E S R I INC.	ARCGIS LIC RENEWAL 2022	2,841.67
		Total For Dept 00000		3,041.67
Dept 10001 GENERAL GOVERNMENT ADMINISTRATION				
101-10001-42503	GRANTS	LC METROPOLITAN ENFORCEMENT GROUP	2021 1025 MEG JAG GRANT REIMBURSEMENT	140,037.00
		Total For Dept 10001 GENERAL GOVERNMENT ADMINISTRATION		140,037.00
Dept 11006 LEGISLATIVE MAYOR & BOARD				
101-11006-51652	TRAINING AND MEETINGS	PETTY CASH - FINANCE	CLERKS LUNCHEON	65.00
		Total For Dept 11006 LEGISLATIVE MAYOR & BOARD		65.00
Dept 12001 VILLAGE ADMIN ADMINISTRATION				
101-12001-51652	TRAINING AND MEETINGS	PETTY CASH - FINANCE	LCML - LUNCHEON	27.00
101-12001-52201	VILLAGE ATTORNEY	KLEIN THORPE & JENKINS	LEGAL EXPENSES THRU 9/30/2021	5,175.00
101-12001-52202	LITIGATION	KLEIN THORPE & JENKINS	LEGAL EXPENSES THRU 9/30/2021	66.00
101-12001-53208	OFFICE SUPPLIES	AMAZON.COM SALES, INC	FILE SORTER, CERT PAPER, CHAIRS - OCT	392.07
101-12001-53208	OFFICE SUPPLIES	AMAZON.COM SALES, INC	OFFICE CHAIRS - OCT	(325.24)
		Total For Dept 12001 VILLAGE ADMIN ADMINISTRATION		5,334.83
Dept 12120 VILLAGE ADMIN HUMAN RESOURCES				
101-12120-52111	OTHER PROFESSIONAL SVCS	CAREERBUILDER EMPL. SCREENING, LLC	EMPLOYMENT SCREENING	64.00
101-12120-54305	EMPLOYEE EXAMS	ADVOCATE OCCUPATIONAL HEALTH	OCCUPATIONAL SCREENINGS1	222.00
		Total For Dept 12120 VILLAGE ADMIN HUMAN RESOURCES		286.00
Dept 12180 VILLAGE ADMIN ECONOMIC DEVELOPMENT				
101-12180-54308	TAX REBATES	BRADFORD LAKE ZURICH 5 LLC	TAX REBATE - JULY 2021	15,124.15
101-12180-54308	TAX REBATES	VILLAGE OF HAWTHORN WOODS	TAX REBATE - JULY 2021	4,740.66
101-12180-54308	TAX REBATES	VILLAGE OF KILDEER	TAX REBATE - JULY 2021	15,507.32
		Total For Dept 12180 VILLAGE ADMIN ECONOMIC DEVELOPMENT		35,372.13

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Dept 13001 FINANCE ADMINISTRATION				
101-13001-53206	POSTAGE & SHIPPING	PETTY CASH - FINANCE	CERTIFIED MAILING - OCT 2021	7.45
101-13001-53207	PRINTING-STATIONERY/FORM	JUMBOPOSTCARD.COM, INC	BUSINESS CARDS - SPARKOWSKI	32.00
101-13001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	BUDGET BOOK SUPPLIES	269.32
		Total For Dept 13001 FINANCE ADMINISTRATION		308.77
Dept 17001 TECHNOLOGY ADMINISTRATION				
101-17001-52111	OTHER PROFESSIONAL SVCS	ADOBE INC	CREATIVE CLOUD - NOV 2021	224.13
101-17001-52111	OTHER PROFESSIONAL SVCS	AWS #140011104 aws.amazon	AWS CLOUD SVCS - AUG 2021	17.53
101-17001-52111	OTHER PROFESSIONAL SVCS	AWS #140011104 aws.amazon	AWS CLOUD SVCS - OCT 2021	18.27
101-17001-52111	OTHER PROFESSIONAL SVCS	GOOGLE	GOOGLE SERVICE - NOV 2021	24.00
101-17001-52111	OTHER PROFESSIONAL SVCS	MICROSYSTEMS INC.	MS CLOUD SERVICES - SEP	92.26
101-17001-52118	SOFTWARE MAINTENANCE	E S R I INC.	ARCGIS LIC RENEWAL 2022	100.00
101-17001-53407	EQUIP MAINT PART&SUPPLIE	AMAZON.COM SALES, INC	KINSTON 240GB - OCT	53.98
101-17001-53407	EQUIP MAINT PART&SUPPLIE	AMAZON.COM SALES, INC	KINGSTON 240GB - OCT	(53.98)
101-17001-55255	COMPUTER SOFTWARE	E S R I INC.	ARCGIS LIC RENEWAL 2022	158.33
101-17001-56601	CAPITAL LEASE	TOSHIBA FINANCIAL SERVICES	FIRE & PD - COPIER LEASE	164.74
		Total For Dept 17001 TECHNOLOGY ADMINISTRATION		799.26
Dept 24001 POLICE ADMINISTRATION				
101-24001-52111	OTHER PROFESSIONAL SVCS	GATSO USA, INC	RED LIGHT CAMERA FEE - OCTOBER	8,730.00
101-24001-52602	WASTE REMOVAL	DANIELS SHARPSMART, INC	SHARPS REMOVAL	198.19
101-24001-52602	WASTE REMOVAL	DANIELS SHARPSMART, INC	SHARPS REMOVAL	1.74
101-24001-52602	WASTE REMOVAL	STERICYCLE, INC	SHARPS REMOVAL - NOV	29.13
101-24001-52701	MAINT-BLDGS & GROUNDS	CASPER TRUE VALUE HARDWARE INC	MISC. HARDWARE	8.40
101-24001-53204	CELL PHONES & PAGERS	AT & T	CELL PHONES - PD (SEP '21)	301.11
101-24001-53208	OFFICE SUPPLIES	AMAZON.COM SALES, INC	CD DVD PK - OCT	28.45
101-24001-53208	OFFICE SUPPLIES	AMAZON.COM SALES, INC	CD DVD PK - OCT	(28.45)
101-24001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	CALENDARS, TAPE, ENVELOPES	193.90
101-24001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	TUFFGUARD MAILER	54.99
101-24001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	CREDIT - ENVELOPE	(33.15)
101-24001-53209	UNIFORMS	GALL'S, LLC	BIONDO - PANTS	180.00
101-24001-53407	EQUIP MAINT PART&SUPPLIE	MGN LOCK-KEY & SAFES INC.	TWO DUPLICATE KEYS	5.70
		Total For Dept 24001 POLICE ADMINISTRATION		9,670.01

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Dept 24210 POLICE OPERATIONS				
101-24210-51652	TRAINING AND MEETINGS	SUBURBAN LAW ENFORCEMENT ACADEMY	ACADEMY TRAINING - SCARRY	3,735.60
101-24210-52111	OTHER PROFESSIONAL SVCS	MOTOROLA SOLUTIONS, INC	RADIO FEE - NOV	1,530.00
101-24210-52204	OTHER LEGAL	ALBARRAN, LUIS	LOCAL PROSECUTOR - OCT	6,666.67
101-24210-52204	OTHER LEGAL	ETERNO, DAVID G	ADJUDICATION HEARING FEE	112.50
101-24210-52704	MAINT-EQUIPMENT	VILLAGE OF VERNON HILLS	MILO MAINTENANCE AGREEMENT	500.00
101-24210-53209	UNIFORMS	ELEGANT EMBROIDERY INC	EMBROIDERY - KOURTEV	30.00
101-24210-53209	UNIFORMS	GALL'S, LLC	STRUGA - JACKET	31.06
101-24210-53209	UNIFORMS	GALL'S, LLC	VANACKER - BELTS, PANTS	184.54
101-24210-53211	OTHER SUPPLIES	ALL TRAFFIC SOLUTIONS	SPEED SIGN BATTERIES	1,220.00
		Total For Dept 24210 POLICE OPERATIONS		14,010.37
Dept 24230 POLICE CRIME PREVENTION				
101-24230-52111	OTHER PROFESSIONAL SVCS	TLO LLC	INVESTIGATIVE SEARCH ENGINE	75.00
101-24230-52111	OTHER PROFESSIONAL SVCS	TRANS UNION LLC	CREDIT CHECKS	75.00
101-24230-52111	OTHER PROFESSIONAL SVCS	WEST PUBLISHING GROUP	INVESTIGATIVE SEARCH ENGINE	198.05
		Total For Dept 24230 POLICE CRIME PREVENTION		348.05
Dept 25001 FIRE ADMINISTRATION				
101-25001-52203	LABOR ATTORNEY	KOTLOWSKI, THOMAS	LABOR ATTORNEY	5,843.75
101-25001-53204	CELL PHONES & PAGERS	AT & T	METRO CELL - FIRE	36.79
101-25001-53204	CELL PHONES & PAGERS	AT & T	METRO CELL - FIRE	36.63
101-25001-53204	CELL PHONES & PAGERS	AT & T	CELL PHONES - FIRE	140.65
101-25001-53204	CELL PHONES & PAGERS	AT & T	CELL PHONES - FIRE	140.26
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	CAP, SHIRT, NAMEPLATE - WELTER	71.50
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	CAP - KINSLEY	40.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	1/4 ZIP,POLOS - HEDQUIST	78.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	JOB SHIRT, SHIRTS - CORRAL	74.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	POLO - CHRISTOPHERSON	59.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	NEW HIRE CLOTHES - FRANO	80.00
101-25001-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	PPR TOWELS, COFFEE, CREAMER, H2O, PAPER	289.24
101-25001-53405	BLDG & GROUND MAINT SUPP	CASPER TRUE VALUE HARDWARE INC	BAMBOO UTENSIL SET, FLY RIBBON	9.98

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101-25001-53405	BLDG & GROUND MAINT SUPP	CASPER TRUE VALUE HARDWARE INC	BULB	9.49
101-25001-56601	CAPITAL LEASE	TOSHIBA FINANCIAL SERVICES	FIRE & PD - COPIER LEASE	164.73
		Total For Dept 25001 FIRE ADMINISTRATION		7,074.02
Dept 25320 FIRE FIRE SUPPRESSION				
101-25320-51652	TRAINING AND MEETINGS	STODOLA, BRIAN	GAS REIMBURSEMENT - SEMINAR	69.37
101-25320-52111	OTHER PROFESSIONAL SVCS	MOTOROLA SOLUTIONS, INC	RADIO FEE - NOV	1,512.00
101-25320-52707	MAINT-OTHER	AIR ONE EQUIPMENT INC	AIR TEST	150.10
101-25320-53204	CELL PHONES & PAGERS	AT & T	CELL PHONES - FIRE	273.27
101-25320-53204	CELL PHONES & PAGERS	AT & T	CELL PHONES - FIRE	272.52
101-25320-53209	UNIFORMS	FIREGROUND SUPPLY	4 SETS OF EXPLORER TURNOUT GEAR	4,900.00
		Total For Dept 25320 FIRE FIRE SUPPRESSION		7,177.26
Dept 25330 FIRE EMS				
101-25330-53204	CELL PHONES & PAGERS	VERIZON WIRELESS LLC	CELL PHONE - SEP 2021	6.88
101-25330-53204	CELL PHONES & PAGERS	VERIZON WIRELESS LLC	CELL PHONE - OCT 2021	59.69
101-25330-53211	OTHER SUPPLIES	AMERICAN GASES CORP	MEDICAL O2	103.04
		Total For Dept 25330 FIRE EMS		169.61
Dept 25340 FIRE SPECIAL RESCUE				
101-25340-53211	OTHER SUPPLIES	AFC INTERNATIONAL, INC	MEDICAL O2	367.89
		Total For Dept 25340 FIRE SPECIAL RESCUE		367.89
Dept 25350 FIRE FIRE PREVENTION BUREAU				
101-25350-53204	CELL PHONES & PAGERS	AT & T	CELL PHONES - FIRE	174.42
101-25350-53204	CELL PHONES & PAGERS	AT & T	CELL PHONES - FIRE	173.94
		Total For Dept 25350 FIRE FIRE PREVENTION BUREAU		348.36
Dept 28001 COMMUNITY DEVELOPMENT ADMINISTRATION				
101-28001-53204	CELL PHONES & PAGERS	AT & T	CELL PHONES - WTR/CS/PW SEP '21)	52.80
		Total For Dept 28001 COMMUNITY DEVELOPMENT ADMINISTRATION		52.80

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Dept 36001 PUBLIC WORKS ADMINISTRATION				
101-36001-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 11-04	34.17
101-36001-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 10/28	34.33
101-36001-52113	ENGR/ARCHITECTURAL	PATHMANN ARCHITECTS LLC	ARCHITECTURAL SERVICES	300.00
101-36001-52602	WASTE REMOVAL	SAFETY-KLEEN CORPORATION	WASTE OIL REMOVAL	217.00
101-36001-52701	MAINT-BLDGS & GROUNDS	CINTAS CORPORATION #2	UNIFORMS/MATS 11-04	84.13
101-36001-52701	MAINT-BLDGS & GROUNDS	CINTAS CORPORATION #2	UNIFORMS/MATS 10/28	53.33
101-36001-52701	MAINT-BLDGS & GROUNDS	FSS TECHNOLOGIES, INC	PD DISPATCH POWER SUPPLY AND BATT	503.50
101-36001-52701	MAINT-BLDGS & GROUNDS	SMITHEREEN PEST MANAGEMENT SERVICES	PW PEST CONTROL - NOV	49.00
101-36001-52704	MAINT-EQUIPMENT	INTL FIRE EQUIPMENT	EXTINGUISHER MAINT	75.38
101-36001-53201	ELECTRICITY	COMMONWEALTH EDISON	LOT 42	34.78
101-36001-53203	TELEPHONE & DATA SVCS	FORCE AMERICA	PW TRUCK DATA PLAN	140.00
101-36001-53204	CELL PHONES & PAGERS	AT & T	CELL PHONES - WTR/CS/PW SEP '21)	52.80
101-36001-53204	CELL PHONES & PAGERS	VERIZON WIRELESS LLC	CELL PHONE - SEP 2021	1.72
101-36001-53204	CELL PHONES & PAGERS	VERIZON WIRELESS LLC	CELL PHONE - OCT 2021	1.71
101-36001-53207	PRINTING-STATIONERY/FORM	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	WINDOW ENVELOPES	141.79
101-36001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	NOTE BOOKS, FILES, PENS, CALENDARS, PLANNERS	65.02
101-36001-53403	LANDSCAPING SUPPLIES	PETTY CASH - FINANCE	PETTY CASH REPLENISH - OCT 2021	46.29
101-36001-53404	RIGHT OF WAY SUPPLIES	DITCH WITCH OF ILLINOIS	LOCATOR LEADS	167.94
101-36001-53405	BLDG & GROUNDS SUPPLIES	CASPER TRUE VALUE HARDWARE INC	BULBS	7.58
101-36001-53405	BLDG & GROUNDS SUPPLIES	CASPER TRUE VALUE HARDWARE INC	CONDUIT CONNECTOR	2.99
101-36001-53405	BLDG & GROUNDS SUPPLIES	FASTENAL COMPANY	MOUNTING HARDWARE	74.06
101-36001-53405	BLDG & GROUNDS SUPPLIES	GRAINGER	TIE DOWNS	136.08
101-36001-53405	BLDG & GROUNDS SUPPLIES	GRAINGER	TIE DOWNS	160.16
101-36001-53405	BLDG & GROUNDS SUPPLIES	HOME DEPOT CREDIT SERVICES	TOWELS	24.48
101-36001-53405	BLDG & GROUNDS SUPPLIES	HOME DEPOT CREDIT SERVICES	EXTERIOR OUTLETS	155.55
101-36001-53405	BLDG & GROUNDS SUPPLIES	HOME DEPOT CREDIT SERVICES	COMP CAP	1.45
101-36001-53405	BLDG & GROUNDS SUPPLIES	HOME DEPOT CREDIT SERVICES	BALLAST	21.00
101-36001-53405	BLDG & GROUNDS SUPPLIES	HOME DEPOT CREDIT SERVICES	L BRACKETS	31.84
101-36001-53405	BLDG & GROUNDS SUPPLIES	HOME DEPOT CREDIT SERVICES	WEATHER STRIP AND BALLAST	92.42
101-36001-53405	BLDG & GROUNDS SUPPLIES	HOME DEPOT CREDIT SERVICES	PD WATER FILTER FITTINGS	51.47
101-36001-53405	BLDG & GROUNDS SUPPLIES	HOME DEPOT CREDIT SERVICES	PD WATER FILTER FITTINGS	4.77
101-36001-53405	BLDG & GROUNDS SUPPLIES	HOME DEPOT CREDIT SERVICES	PD WATER FILTER FITTINGS	21.85

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101-36001-53405	BLDG & GROUNDS SUPPLIES	HOME DEPOT CREDIT SERVICES	505 WINDOW SEALANT	72.14
101-36001-53405	BLDG & GROUNDS SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	VENT BELTS	46.78
101-36001-53407	EQUIP MAINT PART&SUPPLIE	DULTMEIER SALES LLC	LIQUID TANK SUPPLIES	51.40
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		2,958.91
Dept 36420 PUBLIC WORKS PARK MAINTENANCE				
101-36420-52701	MAINT-BLDGS & GROUNDS	CINTAS CORPORATION #2	UNIFORMS/MATS 11-04	91.39
101-36420-53201	ELECTRICITY	COMMONWEALTH EDISON	7 E MAIN ST	25.68
101-36420-53211	OTHER SUPPLIES	HOME DEPOT CREDIT SERVICES	XMAS DECOR	19.02
101-36420-53211	OTHER SUPPLIES	HOME DEPOT CREDIT SERVICES	XMAS DECO	133.25
101-36420-53211	OTHER SUPPLIES	HOME DEPOT CREDIT SERVICES	XMAS DECOR	13.75
101-36420-53211	OTHER SUPPLIES	MENARDS - LONG GROVE	XMAS DECOR & SPLIT RAIL	67.61
101-36420-53403	LANDSCAPING SUPPLIES	RC TOPSOIL INC	TOPSOIL	210.00
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	ZIP TIE	18.97
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	CLEANOUT PLUG	2.34
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	PUNCH REPAIRS	64.75
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	BARN DOORBELL	30.65
101-36420-53405	BLDG & GROUND MAINT SUPP	MENARDS - LONG GROVE	XMAS DECOR & SPLIT RAIL	12.98
101-36420-53405	BLDG & GROUND MAINT SUPP	SHERWIN WILLIAMS CO	PAINT - BARN BASEMENT	66.12
101-36420-54306	EQUIPMENT RENTAL	RENTAL MAX LLC	SEWER RODDING	96.32
101-36420-54306	EQUIPMENT RENTAL	SERVICE SANITATION, INC	CHESTNUT PORT-O-POTTY	116.63
101-36420-54306	EQUIPMENT RENTAL	SERVICE SANITATION, INC	PAULUS PARK PORT-O-POTTY	150.80
101-36420-55254	MACHINERY & EQUIPMENT	CLEANSANDS, INC	2021 HD52 DYNAMIC	15,500.00
		Total For Dept 36420 PUBLIC WORKS PARK MAINTENANCE		16,620.26
Dept 36471 PUBLIC WORKS FLEET SERVICES				
101-36471-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 11-04	82.12
101-36471-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 10/28	49.72
101-36471-52111	OTHER PROFESSIONAL SVCS	MIKE'S TOWING, INC	SAFETY INSPECTIONS	146.00
101-36471-52111	OTHER PROFESSIONAL SVCS	MIKE'S TOWING, INC	SAFETY INSPECTIONS	142.00
101-36471-52703	MAINT-VEHICLES	ALPINE AUTOMOTIVE INC.	ALIGNMENT	109.39
101-36471-52703	MAINT-VEHICLES	ALTORFER INDUSTRIES, INC	TRANSFER SWITCH REPAIR	734.50
101-36471-52703	MAINT-VEHICLES	ALTORFER INDUSTRIES, INC	SWITCH REPAIR CREDIT	(734.50)

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101-36471-52703	MAINT-VEHICLES	ATLAS BOBCAT, LLC	BREAKER RECHARGE	219.01
101-36471-52703	MAINT-VEHICLES	CUMMINS SALES AND SERVICE	PCM REPROGRAM	646.14
101-36471-52703	MAINT-VEHICLES	RUNNION EQUIPMENT COMPANY	CRANE REPAIR	4,693.57
101-36471-53211	OTHER SUPPLIES	HOME DEPOT CREDIT SERVICES	SPRAY PAINT	7.50
101-36471-53211	OTHER SUPPLIES	INTERSTATE ALL BATTERY CENTER	BATTERIES	9.90
101-36471-53211	OTHER SUPPLIES	LAWSON PRODUCTS INC.	TERMINALS	15.78
101-36471-53406	AUTO PARTS & SUPPLIES	CHICAGO PARTS & SOUND LLC	BRAKE PADS	113.48
101-36471-53406	AUTO PARTS & SUPPLIES	CHICAGO PARTS & SOUND LLC	BRAKE ROTORS 248	760.38
101-36471-53406	AUTO PARTS & SUPPLIES	CHICAGO PARTS & SOUND LLC	BRAKE PADS 248	128.24
101-36471-53406	AUTO PARTS & SUPPLIES	CHICAGO PARTS & SOUND LLC	BRAKE PADS	56.74
101-36471-53406	AUTO PARTS & SUPPLIES	CHICAGO PARTS & SOUND LLC	WIPER SWITCH	60.27
101-36471-53406	AUTO PARTS & SUPPLIES	CUMMINS SALES AND SERVICE	CREDIT - CORE DEP	(156.25)
101-36471-53406	AUTO PARTS & SUPPLIES	FACTORY MOTOR PARTS	FUEL PUMP	262.20
101-36471-53406	AUTO PARTS & SUPPLIES	FACTORY MOTOR PARTS	GASKET	3.75
101-36471-53406	AUTO PARTS & SUPPLIES	MACQUEEN EQUIPMENT, LLC	STEP LIGHT	99.28
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	BATTERY	132.38
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	CORE CREDIT	(40.28)
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	CORE CREDIT	(81.00)
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	WIPER BLADES 118	35.57
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	PLUG 215	5.76
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	WIPER BLADES 7492	35.57
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	MUD FLAPS	24.02
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	SPARK PLUGS	47.36
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	FUSE BLOCK	51.26
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	CREDIT - MUD FLAPS	(16.45)
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	WIPER BLADE	10.99
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	SPLASH GUARD	39.98
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	MARKER LAMP	28.29
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	MARKER LAMP	69.37
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	FUSE HOLDER	18.99
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	FILTERS	359.35
101-36471-53406	AUTO PARTS & SUPPLIES	O'REILLY AUTOMOTIVE STORES, INC	TIE ROD 337	159.47
101-36471-53406	AUTO PARTS & SUPPLIES	POMP'S TIRE SERVICE	WHEELS 323	870.00

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101-36471-53406	AUTO PARTS & SUPPLIES	RUBBER INC.	TIRE VALVES	56.35
101-36471-53406	AUTO PARTS & SUPPLIES	RUSH TRUCK CENTER	DOOR CHECK	58.13
101-36471-53406	AUTO PARTS & SUPPLIES	RUSH TRUCK CENTER	POWER STEERING PUMP	422.80
101-36471-53406	AUTO PARTS & SUPPLIES	WICKSTROM AUTO GROUP, INC	WHEEL COVER	62.62
101-36471-53406	AUTO PARTS & SUPPLIES	WICKSTROM AUTO GROUP, INC	COVER	97.91
101-36471-53406	AUTO PARTS & SUPPLIES	WICKSTROM AUTO GROUP, INC	SPEAKER	47.48
101-36471-53406	AUTO PARTS & SUPPLIES	WICKSTROM AUTO GROUP, INC	LINKS	107.78
101-36471-53407	EQUIP MAINT PART&SUPPLIE	ALEXANDER EQUIPMENT CO., INC	CHIPPER KNIVES	262.00
101-36471-53407	EQUIP MAINT PART&SUPPLIE	ARLINGTON POWER EQUIPMENT	BLOWER PARTS	49.88
101-36471-53407	EQUIP MAINT PART&SUPPLIE	ATLAS BOBCAT, LLC	COUPLER	79.03
101-36471-53407	EQUIP MAINT PART&SUPPLIE	FASTENAL COMPANY	PLOW HARDWARE	750.13
101-36471-53407	EQUIP MAINT PART&SUPPLIE	GEIB INDUSTRIES INC	HYDRAULIC HOSE	784.24
101-36471-53407	EQUIP MAINT PART&SUPPLIE	GRAINGER	HOUR METER	23.89
101-36471-53407	EQUIP MAINT PART&SUPPLIE	MACQUEEN EQUIPMENT, LLC	LATCH	56.74
101-36471-53407	EQUIP MAINT PART&SUPPLIE	MOTOR PARTS & EQUIPMENT CORP	BATTERY	124.34
101-36471-53407	EQUIP MAINT PART&SUPPLIE	MOTOR PARTS & EQUIPMENT CORP	FUEL LINE	25.00
101-36471-53407	EQUIP MAINT PART&SUPPLIE	POMP'S TIRE SERVICE	TRACKS	2,146.30
101-36471-53407	EQUIP MAINT PART&SUPPLIE	R.A. ADAMS ENTERPRISES, INC.	PLOW SHOE	185.48
101-36471-53407	EQUIP MAINT PART&SUPPLIE	ZARNOTH BRUSH WORKS, INC	SWEEPER BROOMS	948.00
101-36471-53414	CHEMICALS	HOME DEPOT CREDIT SERVICES	RUST REMOVER	36.71
101-36471-53415	FUELS	BELL FUELS SERVICE CO	FUEL 10-29	8,730.54
101-36471-53418	LUBRICANTS & FLUIDS	MOTOR PARTS & EQUIPMENT CORP	GREASE	7.57
101-36471-53418	LUBRICANTS & FLUIDS	MOTOR PARTS & EQUIPMENT CORP	OIL	32.31
		Total For Dept 36471 PUBLIC WORKS FLEET SERVICES		24,295.08
Dept 67001 RECREATION ADMINISTRATION				
101-67001-53204	CELL PHONES & PAGERS	VERIZON WIRELESS LLC	CELL PHONE - SEP 2021	3.44
101-67001-53204	CELL PHONES & PAGERS	VERIZON WIRELESS LLC	CELL PHONE - OCT 2021	3.42
		Total For Dept 67001 RECREATION ADMINISTRATION		6.86
Dept 67935 RECREATION DANCE				
101-67935-53212	PROGRAM SUPPLIES	PETTY CASH - FINANCE	PETTY CASH REPLENISH - OCT 2021	12.99
		Total For Dept 67935 RECREATION DANCE		12.99

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GL Number	GL Desc	Vendor	Invoice Description	Amount
Dept 67945 RECREATION YOUTH PROGRAMS				
101-67945-52115	RECREATION PROGRAM SVC	MUSIC IN THE BOX, INC	FALL 1 - MM2 (7 PARTICIPANTS)	441.00
		Total For Dept 67945 RECREATION YOUTH PROGRAMS		441.00
Dept 67965 RECREATION ATHLETICS				
101-67965-52115	RECREATION PROGRAM SVC	LZ FAMILY MARTIAL ARTS ACADEMY	FALL I & II 14 PARTICIPANTS NINJA	824.00
		Total For Dept 67965 RECREATION ATHLETICS		824.00
Dept 67975 RECREATION SPECIAL INTERESTS/EVENTS				
101-67975-52115	RECREATION PROGRAM SVC	DOGZ ARE US, LLC	DOG CLASS - FALL 1 (8 PARTICIPANTS)	644.00
101-67975-52115	RECREATION PROGRAM SVC	MORETTI, KATHRYN A.	FALL I - GUITAR/UKULELE (4 YTH, 1 ADULT)	712.50
		Total For Dept 67975 RECREATION SPECIAL INTERESTS/EVENTS		1,356.50
		Total For Fund 101 GENERAL		**270,978.63**
Fund 202 MOTOR FUEL TAX				
Dept 36001 PUBLIC WORKS ADMINISTRATION				
202-36001-52701	MAINT-BLDGS & GROUNDS	MEADE, INC	MN STREET SIGNAL MAINT	200.00
202-36001-53201	ELECTRICITY	COMMONWEALTH EDISON	45 S OLD RAND	29.36
202-36001-53201	ELECTRICITY	COMMONWEALTH EDISON	CLAIRVIEW DR	33.57
202-36001-55253	INFRASTRUCTURE IMPROVEMT	PATRIOT PAVEMENT MAINTANENCE	2021 CRACK SEAL PROGRAM	39,627.90
202-36001-55253	INFRASTRUCTURE IMPROVEMT	TRAFFIC CONTROL & PROTECTION INC	SIGNS	1,158.45
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		41,049.28
		Total For Fund 202 MOTOR FUEL TAX		**41,049.28**
Fund 207 SPECIAL EVENTS FUND				
Dept 00000				
207-00000-15001	PREPAID EXPENDITURES	AMERICAN MOBILE STAGING, INC	ROCK THE BLOCK 2022 STAGE DEPOSIT	2,100.00
		Total For Dept 00000		2,100.00

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GL Number	GL Desc	Vendor	Invoice Description	Amount
Dept 67600 RECREATION SPECIAL EVENTS ADMIN				
207-67600-53212	PROGRAM SUPPLIES	HOME DEPOT CREDIT SERVICES	EVENT BANNER HOLDERS	48.00
207-67600-53212	PROGRAM SUPPLIES	HOME DEPOT CREDIT SERVICES	EVENT BANNER HOLDERS	32.92
207-67600-53212	PROGRAM SUPPLIES	SIGNUPGENIUS WWW.SIGNUP	RECREATION SIGN UP - NOV 2021	9.99
		Total For Dept 67600 RECREATION SPECIAL EVENTS ADMIN		90.91
Dept 67605 RECREATION WINTER FESTIVAL				
207-67605-53212	PROGRAM SUPPLIES	HOME DEPOT CREDIT SERVICES	MOM EVENT LIGHTING	18.48
		Total For Dept 67605 RECREATION WINTER FESTIVAL		18.48
		Total For Fund 207 SPECIAL EVENTS FUND		**2,209.39**
Fund 227 DISPATCH CENTER				
Dept 24220 POLICE DISPATCH				
227-24220-51651	LICENSING/CERTIFICATIONS	IL DEPT OF PUBLIC HEALTH	EMD CERTIFICATIONS	60.00
227-24220-53209	UNIFORMS	GALL'S, LLC	HARPER - JACKET, BELT	88.73
		Total For Dept 24220 POLICE DISPATCH		148.73
		Total For Fund 227 DISPATCH CENTER		**148.73**
Fund 401 VILLAGE CAPITAL PROJECTS				
Dept 36001 PUBLIC WORKS ADMINISTRATION				
401-36001-55251	LAND IMPROVEMENTS	HITCHCOCK DESIGN INC	PAULUS PARK PLANNING - OSLAD	3,690.93
401-36001-55251	LAND IMPROVEMENTS	LANDWORKS LTD	PAULUS PARK OSLAD IMPROVEMENTS	78,943.50
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		82,634.43
		Total For Fund 401 VILLAGE CAPITAL PROJECTS		**82,634.43**
Fund 405 NHR CAPITAL PROJECTS				
Dept 36001 PUBLIC WORKS ADMINISTRATION				
405-36001-53416	CONCRETE & ASPHALT	FISCHER BROS FRESH CONCRETE, INC.	CONCRETE 11/2	707.00
405-36001-53416	CONCRETE & ASPHALT	PETER BAKER & SON COMPANY	COLD PATCH	1,013.60

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GL Number	GL Desc	Vendor	Invoice Description	Amount
405-36001-53416	CONCRETE & ASPHALT	PETER BAKER & SON COMPANY	BLACKTOP 10/19	1,602.14
405-36001-53416	CONCRETE & ASPHALT	PETER BAKER & SON COMPANY	BLACKTOP 11/5	409.15
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		3,731.89
		Total For Fund 405 NHR CAPITAL PROJECTS		**3,731.89**
Fund 501 WATER & SEWER				
Dept 00000				
501-00000-15001	PREPAID EXPENDITURES	CORE & MAIN LP	YEAR 5 BASESTATION EXTEN WARR	3,333.33
501-00000-21205	LC TREATMENT CHARGE PAYABLE	LAKE COUNTY PUBLIC WORKS DEPT.	2021 3RD QTR COLLECTIONS	543,680.37
501-00000-27102	IEPA LOAN PAYABLE	IL EPA	2006 IEPA LOAN PRINCIPAL AND INTEREST	56,936.51
		Total For Dept 00000		603,950.21
Dept 36001 PUBLIC WORKS ADMINISTRATION				
501-36001-52201	VILLAGE ATTORNEY	KLEIN THORPE & JENKINS	LEGAL EXPENSES THRU 9/30/2021	575.00
501-36001-53204	CELL PHONES & PAGERS	AT & T	CELL PHONES - WTR/CS/PW SEP '21)	388.32
501-36001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	NOTE BOOKS, FILES, PENS, CALENDARS, PLANNERS	54.38
501-36001-53209	UNIFORMS	CINTAS CORPORATION #2	UNIFORMS/MATS 11-04	36.08
501-36001-53209	UNIFORMS	CINTAS CORPORATION #2	UNIFORMS/MATS 10/28	33.10
501-36001-53209	UNIFORMS	REDWING BUSINESS ADVANTAGE A/CS	SAFETY BOOTS/HOLUB	200.00
501-36001-53209	UNIFORMS	REDWING BUSINESS ADVANTAGE A/CS	SAFETY BOOTS/WIERER	200.00
501-36001-53209	UNIFORMS	REDWING BUSINESS ADVANTAGE A/CS	SAFETY BOOTS/SIKORSKI	139.49
501-36001-53209	UNIFORMS	REDWING BUSINESS ADVANTAGE A/CS	SAFETY BOOTS/REUSCH	200.00
501-36001-53209	UNIFORMS	REDWING BUSINESS ADVANTAGE A/CS	SAFETY BOOTS/VAZQUEZ	191.24
501-36001-53209	UNIFORMS	REDWING BUSINESS ADVANTAGE A/CS	SAFETY BOOTS/ABBOTT	191.24
501-36001-56603	INTEREST	IL EPA	2006 IEPA LOAN PRINCIPAL AND INTEREST	8,170.79
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		10,379.64
Dept 36530 PUBLIC WORKS WATER BILLING				
501-36530-52111	OTHER PROFESSIONAL SVCS	DATAPROSE, LLC	WATER BILL PROCESSING - OCT 2021	730.63
501-36530-53206	POSTAGE & SHIPPING	DATAPROSE, LLC	WATER BILL PROCESSING - OCT 2021	2,971.83
		Total For Dept 36530 PUBLIC WORKS WATER BILLING		3,702.46

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Dept 36550 PUBLIC WORKS WATER SERVICE				
501-36550-52111	OTHER PROFESSIONAL SVCS	CORE & MAIN LP	SENSUS ANNUAL RNI FEE - YR 5	9,300.00
501-36550-52111	OTHER PROFESSIONAL SVCS	CORE & MAIN LP	YEAR 5 BASESTATION EXTEN WARR	666.67
501-36550-52111	OTHER PROFESSIONAL SVCS	WACHS VALVE & HYDRANT SERVICES, LLC	WATER MAIN VALVE ASSESSMENT PROGRAM/YEA	16,080.00
501-36550-52113	ENGR/ARCHITECTURAL	ENGINEERING ENTERPRISES, INC	WATER RESOURCE STUDY	13,590.25
501-36550-52607	WATER SAMPLE ANALYSIS	ENVIRONMENTAL INC. MIDWEST LAB	WATER SAMPLE ANALYSIS	250.00
501-36550-52607	WATER SAMPLE ANALYSIS	SUBURBAN LABORATORIES, INC.	WATER SAMPLE ANALYSIS - OCT	789.00
501-36550-52704	MAINT-EQUIPMENT	ALTORFER INDUSTRIES, INC	WELL 12 GENERATOR REPAIR	884.16
501-36550-52709	MAINT-METERS	CORE & MAIN LP	METERS, PARTS & SUPPLIES	12,050.00
501-36550-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	WELL #7	2,484.25
501-36550-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	WELL #11	92.84
501-36550-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	WELL #12	5,836.26
501-36550-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	WELL #8	6,150.78
501-36550-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	WELL #8	8,117.69
501-36550-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	WELL #9	81.01
501-36550-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	WELL #10	6,134.66
501-36550-53210	SMALL TOOLS & EQUIP	USA BLUEBOOK	PAINT WANDS	89.50
501-36550-53211	OTHER SUPPLIES	HOME DEPOT CREDIT SERVICES	HOSE MENDER/SHERIDAN CT	5.28
501-36550-53211	OTHER SUPPLIES	PRO-SAFETY, INC	JULIE LOCATE MARKING PAINT	307.20
501-36550-53410	METERS PARTS & SUPPLIES	CORE & MAIN LP	3' OMNI METER O-RING	17.91
501-36550-53413	DISTRIBUTION SYS REPAIR	CORE & MAIN LP	HYDRANTS/REPLACEMENT PROGRAM	252.00
501-36550-53413	DISTRIBUTION SYS REPAIR	JOSEPH D FOREMAN & COMPANY, INC	B-BOXES	464.00
501-36550-53414	CHEMICALS	COMPASS MINERALS AMERICAN INC	BULK WTR COND SALT - WELL #12	2,304.96
501-36550-53414	CHEMICALS	COMPASS MINERALS AMERICAN INC	BULK WTR COND SALT - WELL #10	2,213.84
501-36550-53414	CHEMICALS	COMPASS MINERALS AMERICAN INC	BULK WTR COND SALT - WELL #8	2,332.88
501-36550-55253	INFRASTRUCTURE IMPROVEMT	CORE & MAIN LP	HYDRANTS/REPLACEMENT PROGRAM	10,926.00
		Total For Dept 36550 PUBLIC WORKS WATER SERVICE		101,421.14
Dept 36560 PUBLIC WORKS SEWER SERVICE				
501-36560-52111	OTHER PROFESSIONAL SVCS	STATE INDUSTRIAL PRODUCTS CORP	HYDRO SULFIDE REDUCTION - QUENTIN STA	2,549.16
501-36560-52111	OTHER PROFESSIONAL SVCS	STATE INDUSTRIAL PRODUCTS CORP	HYDRO SULFIDE REDUCTION - NW PUMP STA	1,533.67
501-36560-52113	ENGR/ARCHITECTURAL	BAXTER & WOODMAN, INC	PROFESSIONAL SVCS/INDUSTRIAL MONITORING-P	787.50

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501-36560-52701	MAINT-BLDGS & GROUNDS	PERFORMANCE PAVING LTD	DRIVEWAY REPLACEMENT/NORTHWEST PUMP ST/	24,000.00
501-36560-53201	ELECTRICITY	COMMONWEALTH EDISON	FLOW CONTROL	54.54
501-36560-53201	ELECTRICITY	COMMONWEALTH EDISON	VACUUM PRIME	34.26
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATIONS - 1160 BRISTOL TR	132.07
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATIONS - 700 OLD MILL GROVE RD	51.99
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATIONS - 620 CHURCH ST	240.51
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATIONS - 61 W MAIN ST	43.01
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATIONS - 1100 QUENTIN RD	801.26
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATIONS - 1160 THORNDALE LN	179.16
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATIONS - 1005 MARCH ST	69.23
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATIONS - 1115 BETTY DR	28.25
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATIONS - 1297 BERKSHIRE LN	169.64
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATIONS - 719 CYPRESS BRIDGE RD	41.53
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATIONS - 1150 DEERPATH RD	48.74
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATIONS - 90 S PLEASANT RD	81.79
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATIONS - 750 N RAND RD	958.12
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATIONS - 825 W MAIN ST	302.06
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATIONS - 1080 HONEY LAKE RD	38.46
501-36560-53211	OTHER SUPPLIES	PRO-SAFETY, INC	JULIE LOCATE MARKING PAINT	153.60
501-36560-53408	LIFT STATION PARTS & SUP	GRAINGER	RETURN FOR CREDIT/CIRCUIT BREAKER	(195.30)
		Total For Dept 36560 PUBLIC WORKS SEWER SERVICE		32,103.25
		Total For Fund 501 WATER & SEWER		**751,556.70**

Fund 603 RISK MANAGEMENT

Dept 10001 GENERAL GOVERNMENT ADMINISTRATION

GL Number	GL Desc	Vendor	Invoice Description	Amount
603-10001-52114	LIABILITY INSURANCE CLAIMS	GOLDEN FENCE, INC	CHAIN LINK FENCE REPAIR	1,800.00
603-10001-52114	LIABILITY INSURANCE CLAIMS	INTERGOVERNMENTAL RISK MGMT AGENCY	SEPTEMBER 2021 CLAIMS	1,593.02
603-10001-52114	LIABILITY INSURANCE CLAIMS	INTERGOVERNMENTAL RISK MGMT AGENCY	IRMA JULY 2021 CLAIMS	(629.87)
		Total For Dept 10001 GENERAL GOVERNMENT ADMINISTRATION		2,763.15
		Total For Fund 603 RISK MANAGEMENT		**2,763.15**

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GL Number	GL Desc	Vendor	Invoice Description	Amount
Fund 615 EQUIPMENT REPLACEMENT				
Dept 10001 GENERAL GOVERNMENT ADMINISTRATION				
615-10001-55254	MACHINERY & EQUIPMENT	INSIGHT PUBLIC SECTOR, INC	SERVER	1,024.77
		Total For Dept 10001 GENERAL GOVERNMENT ADMINISTRATION		1,024.77
		Total For Fund 615 EQUIPMENT REPLACEMENT		**1,024.77**
Fund 710 PERFORMANCE ESCROW				
Dept 00000				
710-00000-18651	PROJECT FEES SUSPENSE	KLEIN THORPE & JENKINS	LEGAL EXPENSES THRU 9/30/2021	484.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	ABC	BD PAYMENT REF - PERMIT PB#21-0561	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	ABC	BD PAYMENT REF - PERMIT #PB21-1389	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	ABC	BD PAYMENT REF - PERMIT #PB21-0373	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	ABC	BD PAYMENT REF - PERMIT #PB21-0474	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	AT INVESTMENT SERVICES	BD PAYMENT REF - PERMIT #PB21-0642	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	BASGALL, DANIEL & MARGARET M	BD PAYMENT REF - PERMIT #PB20-0983	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	DETERS, ROBERT & WENDY	BD PAYMENT REF - PERMIT #PB21-1358	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	DYER, HEATHER L & CHRISTOPHER D	BD PAYMENT REF - PERMIT #PB21-1133	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	FRESH COAST SOLAR	BD PAYMENT REF - PERMIT #PB21-1185	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	GILKEY WINDOW	BD PAYMENT REF - PERMIT #PB21-0935	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	GO PERMITS LLC	BD PAYMENT REF - PERMIT #PB21-0679	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	HOME BUILD	BD PAYMENT REF - PERMIT #PB21-0773	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	HOME DEPOT USA INC	BD PAYMENT REF - PERMIT #PB21-0873	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	HX HOME SOLUTIONS	BD PAYMENT REF - PERMIT #PB21-1226	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	JHAJJ, BHUPINDER S & PARDEEP K	BD PAYMENT REF - PERMIT #PB21-0240	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	KENISTON, KAREN	BD PAYMENT REF - PERMIT #PB21-1327	94.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	KONSOR, DANIEL & MADELINE	BD PAYMENT REF - PERMIT #PB21-0690 PKWY DEI	1,020.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	KONSOR, DANIEL & MADELINE	BD PAYMENT REF - PERMIT #PB21-0132	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	M/I HOMES OF CHICAGO	BD PAYMENT REF - PERMIT #PB21-0189	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	MULROE, MAURICE & ERIN	BD PAYMENT REF - PERMIT #PB21-0526	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	RENEWAL BY ANDERSON	BD PAYMENT REF - PERMIT #PB21-1313	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	ROCA BUILDERS INC	BD PAYMENT REF - PERMIT #PB21-0171	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	SCHROEDER, NANCY LOOMIS & CHARLES	BD PAYMENT REF - PERMIT #PB19-0978	1,100.00

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710-00000-21455	BUILDING DEPOSIT PAYABLES	SCHROLL, GORDON	BD PAYMENT REF - PERMIT #PB21-0716	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	SNIADALA, MICHAL	BD PAYMENT REF - PERMIT #PB21-0680	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	WAGER, RICHARD	BD PAYMENT REF - PERMIT #PB21-1203	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	WINDOW WORKS	BD PAYMENT REF - PERMIT #PB21-0819	105.00
710-00000-25502	PEG CABLE FEES	MATTISON, JUSTIN N	MEDIA CREW - JUNE 2021	108.75
		Total For Dept 00000		5,326.75
		Total For Fund 710 PERFORMANCE ESCROW		**5,326.75**
Fund 720 PAYROLL CLEARING				
Dept 00000				
720-00000-22404	SUPPLEMENTAL LIFE INS PAYABLE	NCPERS-IL IMRF - 0157	GROUP LIFE INSURANCE	172.00
		Total For Dept 00000		172.00
		Total For Fund 720 PAYROLL CLEARING		**172.00**

Fund Totals:

Fund 101 GENERAL	270,978.63
Fund 202 MOTOR FUEL TAX	41,049.28
Fund 207 SPECIAL EVENTS FUND	2,209.39
Fund 227 DISPATCH CENTER	148.73
Fund 401 VILLAGE CAPITAL PROJECTS	82,634.43
Fund 405 NHR CAPITAL PROJECTS	3,731.89
Fund 501 WATER & SEWER	751,556.70
Fund 603 RISK MANAGEMENT	2,763.15
Fund 615 EQUIPMENT REPLACEMENT	1,024.77
Fund 710 PERFORMANCE ESCROW	5,326.75
Fund 720 PAYROLL CLEARING	172.00
Total for All Funds	**$ 1,161,595.72**