

VILLAGE OF LAKE ZURICH
WARRANT REPORT - 02/20/2024
\$405,848.68

<i>Item #</i>	<i>GL Number</i>	<i>GL Desc</i>	<i>Invoice Description</i>	<i>Amount</i>
Fund 101 GENERAL				
Dept 00000				
1	101-00000-14101	INVENTORY	POSTAGE REPLENISH	2,000.00
2	101-00000-21203	RECREATION CREDIT PAYABLE	REF PRG CXL - LBP, TAP 1, HH1	345.40
3	101-00000-25201	BUILDING PERMIT DEPOSITS	442 S RAND - CHIPOTLE	408.50
		Total For Dept 00000		<u>2,753.90</u>
Dept 12001 VILLAGE ADMIN ADMINISTRATION				
1	101-12001-51654	MEMBERSHIPS & SUBSCRIP	LAKE ZURICH COURIER	30.05
2	101-12001-52111	OTHER PROFESSIONAL SVCS	PTAB JOINT REVIEW BOARD	756.80
3	101-12001-52111	OTHER PROFESSIONAL SVCS	PROPERTY TAX REVIEW CONSORTIUM - 2023	1,115.62
		Total For Dept 12001 VILLAGE ADMIN ADMINISTRATION		<u>1,902.47</u>
Dept 12180 VILLAGE ADMIN ECONOMIC DEVELOPMENT				
1	101-12180-54308	TAX REBATES	TAX REBATE - OCTOBER 2023	15,167.03
2	101-12180-54308	TAX REBATES	TAX REBATE - OCTOBER 2023	4,692.40
3	101-12180-54308	TAX REBATES	TAX REBATE - OCTOBER 2023	9,384.78
		Total For Dept 12180 VILLAGE ADMIN ECONOMIC DEVELOPMENT		<u>29,244.21</u>
Dept 13001 FINANCE ADMINISTRATION				
1	101-13001-51654	MEMBERSHIPS & SUBSCRIP	ANNUAL MEMBERSHIP DUES	500.00
2	101-13001-52111	OTHER PROFESSIONAL SVCS	ACTUARIAL ROLLFORWARD REPORT FOR 2023 GASB 75	300.00
3	101-13001-53208	OFFICE SUPPLIES	ENVELOPES, POST IT NOTES, CALCULATOR TAPE, RIBBON, STAMP	51.05
4	101-13001-54301	BANK & CREDIT CARD FEES	BANK FEE	1.18
		Total For Dept 13001 FINANCE ADMINISTRATION		<u>852.23</u>
Dept 17001 TECHNOLOGY ADMINISTRATION				
1	101-17001-52111	OTHER PROFESSIONAL SVCS	DOCUWARE SUPPORT - FEB	435.01
2	101-17001-52704	MAINT-EQUIPMENT	COPIES - NOV/DEC '23	1,253.06
3	101-17001-52704	MAINT-EQUIPMENT	COPIES - JAN 24	626.53
4	101-17001-53203	TELEPHONE & DATA SVCS	VH ELEVATOR 540-9255	574.74
5	101-17001-53203	TELEPHONE & DATA SVCS	INTERNET - 133 N OLD RAND	117.90
6	101-17001-53203	TELEPHONE & DATA SVCS	BARN ELEVATOR PHONE	76.87
7	101-17001-53203	TELEPHONE & DATA SVCS	ANALOG LINES - FEB 2024	1,207.38
8	101-17001-53203	TELEPHONE & DATA SVCS	ANNUAL FEE - HR/BARN VIRTUAL FAX	997.25

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9	101-17001-56601	CAPITAL LEASE	FIRE & PD - COPIER LEASE	164.74
		Total For Dept 17001 TECHNOLOGY ADMINISTRATION		5,453.48
		Dept 24001 POLICE ADMINISTRATION		
1	101-24001-52111	OTHER PROFESSIONAL SVCS	RED LIGHT CAMERA FEE	3,570.00
2	101-24001-52701	MAINT-BLDGS & GROUNDS	WALL PLATE	33.50
3	101-24001-52701	MAINT-BLDGS & GROUNDS	KEYS	2.25
4	101-24001-53204	CELL PHONES & PAGERS	CELL PHONES - PD JAN 2024	395.35
5	101-24001-53207	PRINTING-STATIONERY/FORM	OVERWEIGHT CITATIONS	96.00
6	101-24001-54316	GRANT PASS-THROUGH EXPENDITURES	2024 Q1 MEG JAG GRANT REIMBURSEMENT	41,422.33
		Total For Dept 24001 POLICE ADMINISTRATION		45,519.43
		Dept 24210 POLICE OPERATIONS		
1	101-24210-52111	OTHER PROFESSIONAL SVCS	STARCOM RADIO FEE	2,460.00
2	101-24210-52204	OTHER LEGAL	ADJUDICATION HEARING FEE	225.00
3	101-24210-52703	MAINT-VEHICLES	CAR WASHES PD	557.95
4	101-24210-53209	UNIFORMS	THREE SETS OF OFFICER BADGES	2,045.40
5	101-24210-53209	UNIFORMS	BOOTS - STRUGA	172.00
6	101-24210-53210	SMALL TOOLS & EQUIP	BATTERIES - FLEET	63.40
7	101-24210-54305	EMPLOYEE EXAMS	PSYCHOLOGICAL EXAM - DUDEK	725.00
		Total For Dept 24210 POLICE OPERATIONS		6,248.75
		Dept 24230 POLICE CRIME PREVENTION		
1	101-24230-52111	OTHER PROFESSIONAL SVCS	INVESTIGATIVE SEARCH ENGINE	181.60
2	101-24230-52111	OTHER PROFESSIONAL SVCS	CREDIT CHECKS	106.29
3	101-24230-52111	OTHER PROFESSIONAL SVCS	INVESTIGATIVE SEARCH ENGINE	240.19
4	101-24230-52118	SOFTWARE MAINTENANCE	BEAST ANNUAL FEE	710.00
		Total For Dept 24230 POLICE CRIME PREVENTION		1,238.08
		Dept 25001 FIRE ADMINISTRATION		
1	101-25001-52203	LABOR ATTORNEY	LEGAL SERVICES - DEC 2023	14,417.00
2	101-25001-52704	MAINT-EQUIPMENT	COPIES - NOV/DEC '23	374.31
3	101-25001-52704	MAINT-EQUIPMENT	COPIES - JAN 24	187.16
4	101-25001-52707	MAINT-OTHER	MAINTENANCE OF FIRE EXTINGUISHERS	88.30
5	101-25001-53203	TELEPHONE & DATA SVCS	ANALOG LINES - FEB 2024	168.14

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6	101-25001-53204	CELL PHONES & PAGERS	CELL PHONES - FIRE JAN 2024	190.06
7	101-25001-53204	CELL PHONES & PAGERS	CELL PHONES - FIRE	36.89
8	101-25001-53208	OFFICE SUPPLIES	PAPER - STA 1	41.99
9	101-25001-53208	OFFICE SUPPLIES	PAPER - ST. 1	41.99
10	101-25001-53208	OFFICE SUPPLIES	PAPER - STA 1	41.99
11	101-25001-53208	OFFICE SUPPLIES	KEY FOR DESK	15.00
12	101-25001-53208	OFFICE SUPPLIES	CHAIR FOR OFFICE	499.00
13	101-25001-53209	UNIFORMS	CLASS A COAT, CAP, SHIRTS, BELT, TROUSERS - FISHMAN	482.00
14	101-25001-53209	UNIFORMS	SHIRT, SHORTS - PORTILLO	50.00
15	101-25001-53209	UNIFORMS	SHIRTS, PANTS, JOB SHIRT - BARTOLI	485.00
16	101-25001-53209	UNIFORMS	SHIRTS, PANTS, BELT, SHOES, COAT - MUNOZ	493.00
17	101-25001-53209	UNIFORMS	BOOTS - CORRAL	165.00
18	101-25001-53211	OTHER SUPPLIES	CLEANER - STA 4	40.16
19	101-25001-53211	OTHER SUPPLIES	TOWELS, TISSUE, LINERS, SPONGE - STA 1	236.88
20	101-25001-53211	OTHER SUPPLIES	CLEANER, TOWELS, LINERS	144.46
21	101-25001-53211	OTHER SUPPLIES	TOWELS, DRYER SHEETS, CLEANER	157.52
22	101-25001-53211	OTHER SUPPLIES	TOWELS, DETERGENT, CLEANER	67.44
23	101-25001-56601	CAPITAL LEASE	FIRE & PD - COPIER LEASE	164.73
Total For Dept 25001 FIRE ADMINISTRATION				18,588.02
Dept 25320 FIRE FIRE SUPPRESSION				
1	101-25320-51652	TRAINING AND MEETINGS	WFS CLASSES - ERB	275.00
2	101-25320-52111	OTHER PROFESSIONAL SVCS	FIRE STARCOM FEES - 2024	1,888.00
3	101-25320-53204	CELL PHONES & PAGERS	CELL PHONES - FIRE JAN 2024	259.75
4	101-25320-53209	UNIFORMS	10 VIKTIM STRAPS FOR THE TURNOUT GEAR ENSEMBLE	1,590.00
5	101-25320-53211	OTHER SUPPLIES	TRAINING MATERIALS - CEDAR	33.08
6	101-25320-53211	OTHER SUPPLIES	BATTERIES	7.64
Total For Dept 25320 FIRE FIRE SUPPRESSION				4,053.47
Dept 25330 FIRE EMS				
1	101-25330-51652	TRAINING AND MEETINGS	INSTATION AND ADMIN FEES	1,965.00
2	101-25330-53211	OTHER SUPPLIES	OXYGEN RENTAL	145.82
3	101-25330-53211	OTHER SUPPLIES	OXYGEN RENTAL	94.48
Total For Dept 25330 FIRE EMS				2,205.30

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Dept 25340 FIRE SPECIAL RESCUE				
1	101-25340-52704	MAINT-EQUIPMENT	CALIBRATION OF GAS MONITORS	433.80
2	101-25340-55254	MACHINERY & EQUIPMENT	TRS EQUIPMENT - POWER TOOLS, HAND TOOLS	5,239.28
		Total For Dept 25340 FIRE SPECIAL RESCUE		5,673.08
Dept 25350 FIRE FIRE PREVENTION BUREAU				
1	101-25350-53204	CELL PHONES & PAGERS	CELL PHONES - FIRE JAN 2024	184.19
		Total For Dept 25350 FIRE FIRE PREVENTION BUREAU		184.19
Dept 28001 COMMUNITY DEVELOPMENT ADMINISTRATION				
1	101-28001-52111	OTHER PROFESSIONAL SVCS	RECORDING DOCUMENTS	400.00
		Total For Dept 28001 COMMUNITY DEVELOPMENT ADMINISTRATION		400.00
Dept 36001 PUBLIC WORKS ADMINISTRATION				
1	101-36001-52111	OTHER PROFESSIONAL SVCS	UNIFORMS/MATS 02/01	34.68
2	101-36001-52113	ENGR/ARCHITECTURAL	CN RAIL QUIET ZONE RENEWAL	1,131.50
3	101-36001-52602	WASTE REMOVAL	2024 O&M FEE	9,077.50
4	101-36001-52701	MAINT-BLDGS & GROUNDS	SNOW REMOVAL BC	604.16
5	101-36001-52701	MAINT-BLDGS & GROUNDS	SNOW REMOVAL FD	240.00
6	101-36001-52701	MAINT-BLDGS & GROUNDS	SNOW REMOVAL PD	948.66
7	101-36001-52701	MAINT-BLDGS & GROUNDS	SNOW REMOVAL VH	1,342.33
8	101-36001-52701	MAINT-BLDGS & GROUNDS	FIRE STA #1 PEST CONTROL - JAN	75.45
9	101-36001-52701	MAINT-BLDGS & GROUNDS	UNIFORMS/MATS 02/01	57.44
10	101-36001-52701	MAINT-BLDGS & GROUNDS	FACILITY BLINDS	2,357.30
11	101-36001-53204	CELL PHONES & PAGERS	PW TRUCK DATA PLAN	300.00
12	101-36001-53209	UNIFORMS	PPE LANYARDS	506.18
13	101-36001-53404	RIGHT OF WAY SUPPLIES	MAILBOX REPAIR	95.13
14	101-36001-53405	BLDG & GROUNDS SUPPLIES	GLASS CLEANER, CLOTHES, SPRAY	36.29
15	101-36001-53405	BLDG & GROUNDS SUPPLIES	WOOD GLUE, AIR FRESHNER	29.94
16	101-36001-53405	BLDG & GROUNDS SUPPLIES	TUBES, NUTS/WASHERS	40.67
17	101-36001-53405	BLDG & GROUNDS SUPPLIES	CHAIN, EXTENSION CORD, 96 WATT	100.28
18	101-36001-53405	BLDG & GROUNDS SUPPLIES	CONCRETE	6.71
19	101-36001-53405	BLDG & GROUNDS SUPPLIES	TOILET REPAIR	17.98
20	101-36001-53405	BLDG & GROUNDS SUPPLIES	MISC FASTENERS	4.98

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21	101-36001-54305	EMPLOYEE EXAMS	EMPLOYEE EXAMS	50.00
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		17,057.18
		Dept 36420 PUBLIC WORKS PARK MAINTENANCE		
1	101-36420-52701	MAINT-BLDGS & GROUNDS	PARK FACILITY BLINDS	8,511.86
2	101-36420-52701	MAINT-BLDGS & GROUNDS	SPARROW RIDGE FENCE REPAIR	2,972.00
3	101-36420-53201	ELECTRICITY	7 E MAIN ST	36.81
4	101-36420-53210	SMALL TOOLS & EQUIP	TRASH PICKERS	25.98
5	101-36420-53405	BLDG & GROUND MAINT SUPP	DOOR STOP	7.65
6	101-36420-53405	BLDG & GROUND MAINT SUPP	FLOORPRIMER, BUCKET, FLOORING ADHESIVE	91.11
7	101-36420-53405	BLDG & GROUND MAINT SUPP	SCREWS, KNOB, TRIM KIT, PAINT	45.90
8	101-36420-53405	BLDG & GROUND MAINT SUPP	PLUMBING REPAIR 133 NOR	84.30
9	101-36420-53405	BLDG & GROUND MAINT SUPP	STORAGE BOX	374.96
10	101-36420-54306	EQUIPMENT RENTAL	PAULUS PARK PORT-O-POTTY	173.14
		Total For Dept 36420 PUBLIC WORKS PARK MAINTENANCE		12,323.71
		Dept 36471 PUBLIC WORKS FLEET SERVICES		
1	101-36471-52111	OTHER PROFESSIONAL SVCS	UNIFORMS/MATS 02/01	36.63
2	101-36471-52111	OTHER PROFESSIONAL SVCS	TOW 212	705.00
3	101-36471-52111	OTHER PROFESSIONAL SVCS	SAFETY INSPECTION	39.00
4	101-36471-52703	MAINT-VEHICLES	INSTALL WINDSHIELD 326	325.00
5	101-36471-52703	MAINT-VEHICLES	CAR WASH	51.00
6	101-36471-52703	MAINT-VEHICLES	CAR WASH	8.50
7	101-36471-52703	MAINT-VEHICLES	VACTOR REPAIRS	2,025.88
8	101-36471-52703	MAINT-VEHICLES	ANNUAL INSPECTION	1,401.83
9	101-36471-53206	POSTAGE & SHIPPING	SHIPPING	35.25
10	101-36471-53211	OTHER SUPPLIES	ADAPTERS	57.36
11	101-36471-53211	OTHER SUPPLIES	TAPE	10.34
12	101-36471-53211	OTHER SUPPLIES	OIL ANALYSIS KIT	12.18
13	101-36471-53211	OTHER SUPPLIES	SHRINK TUBE	64.71
14	101-36471-53406	AUTO PARTS & SUPPLIES	CABLES	23.49
15	101-36471-53406	AUTO PARTS & SUPPLIES	RETAINERS	80.00
16	101-36471-53406	AUTO PARTS & SUPPLIES	BRACE	4.23
17	101-36471-53406	AUTO PARTS & SUPPLIES	GAUGE	283.29
18	101-36471-53406	AUTO PARTS & SUPPLIES	CREDIT - CORE RETURN	(99.00)

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19	101-36471-53406	AUTO PARTS & SUPPLIES	FILTER	137.04
20	101-36471-53406	AUTO PARTS & SUPPLIES	FILTER	90.36
21	101-36471-53406	AUTO PARTS & SUPPLIES	FILTERS	188.88
22	101-36471-53406	AUTO PARTS & SUPPLIES	BATTERIES 251	655.39
23	101-36471-53406	AUTO PARTS & SUPPLIES	ROTORS 119	161.76
24	101-36471-53406	AUTO PARTS & SUPPLIES	CREDIT - BATTERY, CORE RETURN	(157.30)
25	101-36471-53406	AUTO PARTS & SUPPLIES	BATTERY	182.64
26	101-36471-53406	AUTO PARTS & SUPPLIES	FILTERS	149.99
27	101-36471-53406	AUTO PARTS & SUPPLIES	CREDIT - CORE RETURN	(18.00)
28	101-36471-53406	AUTO PARTS & SUPPLIES	CONNECTOR	16.53
29	101-36471-53406	AUTO PARTS & SUPPLIES	BULB	7.99
30	101-36471-53406	AUTO PARTS & SUPPLIES	WINDSHIELD 326	3,785.20
31	101-36471-53406	AUTO PARTS & SUPPLIES	CREDIT - PARTS RETURN	(2,838.90)
32	101-36471-53406	AUTO PARTS & SUPPLIES	CABLE	84.17
33	101-36471-53407	EQUIP MAINT PART&SUPPLIE	SHEAR BOLTS	81.83
34	101-36471-53407	EQUIP MAINT PART&SUPPLIE	CONCRETE CHAIN	588.99
35	101-36471-53407	EQUIP MAINT PART&SUPPLIE	SHEET METAL	16.14
36	101-36471-53407	EQUIP MAINT PART&SUPPLIE	CONNECTOR	58.00
37	101-36471-53407	EQUIP MAINT PART&SUPPLIE	BRACKET	21.48
38	101-36471-53407	EQUIP MAINT PART&SUPPLIE	BELT	15.98
39	101-36471-53407	EQUIP MAINT PART&SUPPLIE	CREDIT - BELT	(15.98)
40	101-36471-53407	EQUIP MAINT PART&SUPPLIE	LINK	3.99
41	101-36471-53407	EQUIP MAINT PART&SUPPLIE	CREDIT - PARTS RETURN	(3.99)
42	101-36471-53407	EQUIP MAINT PART&SUPPLIE	HOSES	133.70
43	101-36471-53418	LUBRICANTS & FLUIDS	GREASE	69.90
Total For Dept 36471 PUBLIC WORKS FLEET SERVICES				8,480.48
Dept 67001 RECREATION ADMINISTRATION				
1	101-67001-53208	OFFICE SUPPLIES	PVC CARDS	29.99
Total For Dept 67001 RECREATION ADMINISTRATION				29.99
Dept 67920 RECREATION SPECIAL RECREATION				
1	101-67920-52116	SRA PROGRAMS	ADA PICNIC TABLES FOR STAPLES	16,290.00
Total For Dept 67920 RECREATION SPECIAL RECREATION				16,290.00

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Dept 67935 RECREATION DANCE				
1	101-67935-53211	OTHER SUPPLIES	APA COSTUMES MAY RECITAL	12,252.10
2	101-67935-53211	OTHER SUPPLIES	2024 RECITAL COSTUMES	14,978.16
Total For Dept 67935 RECREATION DANCE				27,230.26
Dept 67945 RECREATION YOUTH PROGRAMS				
1	101-67945-52115	RECREATION PROGRAM SERVICE	WINTER I - MUSIC MASTERS	2,004.00
Total For Dept 67945 RECREATION YOUTH PROGRAMS				2,004.00
Dept 67970 RECREATION AQUATICS				
1	101-67970-53211	OTHER SUPPLIES	WRISTBANDS	258.25
Total For Dept 67970 RECREATION AQUATICS				258.25
Total For Fund 101 GENERAL				207,990.48
Fund 202 MOTOR FUEL TAX				
Dept 36001 PUBLIC WORKS ADMINISTRATION				
1	202-36001-52701	MAINT-BLDGS & GROUNDS	TRAFFIC SIGNAL MAINT IDOT - 4TH QTR	9,905.49
2	202-36001-52701	MAINT-BLDGS & GROUNDS	MAIN ST SIGNAL MAINT	208.20
3	202-36001-53201	ELECTRICITY	45 S OLD RAND RD	33.40
4	202-36001-53201	ELECTRICITY	280 CLAIRVIEW DR	43.48
5	202-36001-53201	ELECTRICITY	STREETLIGHT ELECTRIC	20.90
6	202-36001-53405	BLDG & GROUND MAINT SUPP	ROAD SALT 1/17/24	11,742.64
7	202-36001-53405	BLDG & GROUND MAINT SUPP	ROAD SALT 1/18/24	7,931.44
8	202-36001-53405	BLDG & GROUND MAINT SUPP	ROAD SALT 1/19/24	7,782.58
9	202-36001-53405	BLDG & GROUND MAINT SUPP	ROAD SALT 1/22/24	11,409.33
10	202-36001-53405	BLDG & GROUND MAINT SUPP	ROAD SALT 1/23/24	2,002.28
Total For Dept 36001 PUBLIC WORKS ADMINISTRATION				51,079.74
Total For Fund 202 MOTOR FUEL TAX				51,079.74
Fund 207 SPECIAL EVENTS FUND				
Dept 67601 RECREATION ROCK THE BLOCK				
1	207-67601-53212	PROGRAM SUPPLIES	TICKETS	349.68

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2	207-67601-53212	PROGRAM SUPPLIES	WRISTBANDS	87.25
		Total For Dept 67601 RECREATION ROCK THE BLOCK		436.93
Total For Fund 207 SPECIAL EVENTS FUND				436.93
Fund 214 TIF #2 DOWNTOWN				
Dept 10490 GENERAL GOVERNMENT TIF				
1	214-10490-55253	INFRASTRUCTURE IMPROVEMT	UTILITY RELOCATION	39,581.50
		Total For Dept 10490 GENERAL GOVERNMENT TIF		39,581.50
Total For Fund 214 TIF #2 DOWNTOWN				39,581.50
Fund 227 DISPATCH CENTER				
Dept 24220 POLICE DISPATCH				
1	227-24220-53209	UNIFORMS	PANTS, LEGEND - PARLBERG	147.25
		Total For Dept 24220 POLICE DISPATCH		147.25
Total For Fund 227 DISPATCH CENTER				147.25
Fund 401 VILLAGE CAPITAL PROJECTS				
Dept 36001 PUBLIC WORKS ADMINISTRATION				
1	401-36001-55251	LAND IMPROVEMENTS	SCREWS	39.56
2	401-36001-55251	LAND IMPROVEMENTS	SCREWS, SHEAR HANGERS FOR BREEZEWALD BLDG	186.33
3	401-36001-55251	LAND IMPROVEMENTS	FRAMING MATERIALS BREEZEWALD	379.86
4	401-36001-55251	LAND IMPROVEMENTS	BREEZEWALD PAV CUTTER	143.98
5	401-36001-55251	LAND IMPROVEMENTS	BUILDING MATERIALS FOR BREEZEWALD	231.54
6	401-36001-55251	LAND IMPROVEMENTS	PLYWOOD	272.25
7	401-36001-55251	LAND IMPROVEMENTS	2024 SEALCOAT BID AD	94.30
8	401-36001-55252	BLDG & BLDG IMPROVEMENTS	PHASE II ROOFING DESIGN PW	12,500.00
9	401-36001-55252	BLDG & BLDG IMPROVEMENTS	PHASE II ROOF DESIGN VILLAGE HALL	3,000.00
10	401-36001-55252	BLDG & BLDG IMPROVEMENTS	PHASE II ROOF/EXTERIOR DESIGN CONCESSION	5,500.00
11	401-36001-55252	BLDG & BLDG IMPROVEMENTS	PHASE II ROOF/EXTERIOR DESIGN CHALET	3,000.00
12	401-36001-55252	BLDG & BLDG IMPROVEMENTS	CARPET POLICE DEPT. 50% DEPOSIT	4,575.00
13	401-36001-55252	BLDG & BLDG IMPROVEMENTS	505 PAINT	726.20

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14	401-36001-55252	BLDG & BLDG IMPROVEMENTS	505 PAINT	47.89
15	401-36001-55252	BLDG & BLDG IMPROVEMENTS	505 PAINT	417.17
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		31,114.08
Total For Fund 401 VILLAGE CAPITAL PROJECTS				31,114.08
Fund 405 NHR CAPITAL PROJECTS				
Dept 36001 PUBLIC WORKS ADMINISTRATION				
1	405-36001-55253	INFRASTRUCTURE IMPROVEMT	2024 CONCRETE BID AD #2066038	94.30
2	405-36001-55253	INFRASTRUCTURE IMPROVEMT	2024 ROAD PROGRAM ENVIRONMENTAL	3,000.00
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		3,094.30
Total For Fund 405 NHR CAPITAL PROJECTS				3,094.30
Fund 501 WATER & SEWER				
Dept 00000				
1	501-00000-21204	LC CONNECTION FEES PAYABLE	LC CONNECTION FEE - KILDEER CROSSING	32,240.00
		Total For Dept 00000		32,240.00
Dept 36001 PUBLIC WORKS ADMINISTRATION				
1	501-36001-52111	OTHER PROFESSIONAL SVCS	UNIFORMS/MATS 02/01	36.51
2	501-36001-53203	TELEPHONE & DATA SVCS	ANALOG LINES - FEB 2024	152.84
3	501-36001-53203	TELEPHONE & DATA SVCS	SCADA CELLPHONE/MODEM CONNECTION - JAN	30.80
4	501-36001-54305	EMPLOYEE EXAMS	EMPLOYEE EXAMS	50.00
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		270.15
Dept 36530 PUBLIC WORKS WATER BILLING				
1	501-36530-52111	OTHER PROFESSIONAL SVCS	WATER BILL PROCESSING - JAN 2024	627.33
2	501-36530-53206	POSTAGE & SHIPPING	WATER BILL PROCESSING - JAN 2024	2,802.77
		Total For Dept 36530 PUBLIC WORKS WATER BILLING		3,430.10
Dept 36550 PUBLIC WORKS WATER SERVICE				
1	501-36550-52113	ENGR/ARCHITECTURAL	LZ SUPPLY STUDY ASSESSMENT	4,608.41
2	501-36550-52606	SYSTEM(S) INSPECTIONS	WELL 10 WTP FIRE EXTINGUISHER REPAIR	50.63
3	501-36550-52607	WATER SAMPLE ANALYSIS	WATER SAMPLE ANALYSIS	2,110.00

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4	501-36550-52607	WATER SAMPLE ANALYSIS	WATER SAMPLE ANALYSIS	1,110.00
5	501-36550-52607	WATER SAMPLE ANALYSIS	WATER SAMPLE ANALYSIS	2,697.60
6	501-36550-52701	MAINT-BLDGS & GROUNDS	UNIT HEATER REPLACEMENT/WELL 7 WTP	2,890.00
7	501-36550-53210	SMALL TOOLS & EQUIP	ELECTRICAL TESTING MULTI-METERS	239.88
8	501-36550-53211	OTHER SUPPLIES	PAINT - WELL 8 WTP PIPING	206.13
9	501-36550-53405	BLDG & GROUND MAINT SUPP	ELECTRICAL CONNECTORS	13.23
10	501-36550-53413	DISTRIBUTION SYS REPAIR	B-BOX PARTS	37.11
11	501-36550-53414	CHEMICALS	BULK WTR COND SALT - WELL #9	3,186.62
12	501-36550-53414	CHEMICALS	BULK WTR COND SALT - WELL #10	3,159.22
13	501-36550-55253	INFRASTRUCTURE IMPROVEMT	2024 ROAD PROGRAM ENVIRONMENTAL	5,000.00
14	501-36550-55254	MACHINERY & EQUIPMENT	PRO-LITE TRENCH BOX ASSY	8,834.50
15	501-36550-55256	VEHICLES	ADAPTER NEW 432/431	84.00
Total For Dept 36550 PUBLIC WORKS WATER SERVICE				34,227.33
Total For Fund 501 WATER & SEWER				70,167.58
Fund 603 RISK MANAGEMENT				
Dept 10001 GENERAL GOVERNMENT ADMINISTRATION				
1	603-10001-52114	LIABILITY INSURANCE CLAIMS	SOLID SOFFIT REPAIRS AT PD	118.85
Total For Dept 10001 GENERAL GOVERNMENT ADMINISTRATION				118.85
Total For Fund 603 RISK MANAGEMENT				118.85
Fund 615 EQUIPMENT REPLACEMENT				
Dept 36001 PUBLIC WORKS ADMINISTRATION				
1	615-36001-55261	VEHICLES - POLICE	FUSE BLOCK 121	80.97
Total For Dept 36001 PUBLIC WORKS ADMINISTRATION				80.97
Total For Fund 615 EQUIPMENT REPLACEMENT				80.97
Fund 710 PERFORMANCE ESCROW				
Dept 00000				
1	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD23-0536 - 791 WHITE BIRCH	105.00
2	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD23-0522 - 1002 HOLLY CIR	105.00
3	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD23-0341 - 825 RAVENSWOOD CT	105.00

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<i>Item #</i>	<i>GL Number</i>	<i>GL Desc</i>	<i>Invoice Description</i>	<i>Amount</i>
4	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD23-0496 - 295 KIM TRAIL	105.00
5	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD23-0451 - 1027 AVERY RIDGE	105.00
6	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD23-0495 - 1116 STRATFORD LN	105.00
7	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD22-0666 - 1254 TRACIE DR	105.00
8	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD23-0418 - 23 CRESCENT RD	105.00
9	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD23-0440 - 395 STONE AVE	105.00
10	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD23-0378 - 7 STANTON CT	105.00
11	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD23-0480 - 147 W HARBOR DR	105.00
12	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD23-0369 - 226 MARK LN	105.00
13	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD23-0525 - 1040 BRUSH HILL	105.00
14	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD24-0015 - 29 JOHNATHAN RD	500.00
Total For Dept 00000				1,865.00
Total For Fund 710 PERFORMANCE ESCROW				1,865.00
Fund 720 PAYROLL CLEARING				
Dept 00000				
1	720-00000-22404	SUPPLEMENTAL LIFE INS PAYABLE	GROUP LIFE INSURANCE - FEB	172.00
Total For Dept 00000				172.00
Total For Fund 720 PAYROLL CLEARING				172.00

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Item #	GL Number	GL Desc	Invoice Description	Amount
Fund Totals:				
			Fund 101 GENERAL	207,990.48
			Fund 202 MOTOR FUEL TAX	51,079.74
			Fund 207 SPECIAL EVENTS FUND	436.93
			Fund 214 TIF #2 DOWNTOWN	39,581.50
			Fund 227 DISPATCH CENTER	147.25
			Fund 401 VILLAGE CAPITAL PROJECTS	31,114.08
			Fund 405 NHR CAPITAL PROJECTS	3,094.30
			Fund 501 WATER & SEWER	70,167.58
			Fund 603 RISK MANAGEMENT	118.85
			Fund 615 EQUIPMENT REPLACEMENT	80.97
			Fund 710 PERFORMANCE ESCROW	1,865.00
			Fund 720 PAYROLL CLEARING	172.00
PRIOR YEAR 2023	\$	72,181.77		
CURRENT YEAR 2024	\$	333,666.91		
		<u>\$ 405,848.68</u>		<u>\$ 405,848.68</u>