

VILLAGE OF LAKE ZURICH
WARRANT REPORT - 03/04/2024
\$811,741.68

<i>Item #</i>	<i>GL Number</i>	<i>GL Desc</i>	<i>Invoice Description</i>	<i>Amount</i>
Fund 101 GENERAL				
Dept 00000				
1	101-00000-22501	ER - UNDISTRIBUTED LIFE INS	IPBC INSURANCE COVERAGE - FEB 2023	462.11
2	101-00000-25201	BUILDING PERMIT DEPOSITS	PAYMENT REF #PF24-0005 - 83 S RAND RD	264.00
3	101-00000-25201	BUILDING PERMIT DEPOSITS	PAYMENT REF #PB23-0469 - 1440 BRISTOL TR	113.60
		Total For Dept 00000		<u>839.71</u>
Dept 12001 VILLAGE ADMIN ADMINISTRATION				
1	101-12001-51652	TRAINING AND MEETINGS	ILCMA WINTER CONFERENCE	290.00
2	101-12001-51652	TRAINING AND MEETINGS	FINANCIAL FORECAST FORUM	79.00
3	101-12001-51652	TRAINING AND MEETINGS	COFFEE WITH THE MAYOR	53.70
4	101-12001-51652	TRAINING AND MEETINGS	LUNCH MEETING - YMCA	47.97
5	101-12001-53207	PRINTING-STATIONERY/FORM	BUS CARDS - RAUSCHER	33.00
		Total For Dept 12001 VILLAGE ADMIN ADMINISTRATION		<u>503.67</u>
Dept 13001 FINANCE ADMINISTRATION				
1	101-13001-53208	OFFICE SUPPLIES	RUBBERBANDS, FILE FOLDERS	44.37
2	101-13001-53208	OFFICE SUPPLIES	COPY PAPER	63.80
		Total For Dept 13001 FINANCE ADMINISTRATION		<u>108.17</u>
Dept 17001 TECHNOLOGY ADMINISTRATION				
1	101-17001-52111	OTHER PROFESSIONAL SVCS	DOMAIN RENEWAL	23.17
2	101-17001-52111	OTHER PROFESSIONAL SVCS	GOOGLE SERVICE - JAN	36.00
3	101-17001-52111	OTHER PROFESSIONAL SVCS	SUPPORT AGMT 2024 - MAR	2,095.60
4	101-17001-52111	OTHER PROFESSIONAL SVCS	MS CLOUD SERVICES - JAN	103.26
5	101-17001-52118	SOFTWARE MAINTENANCE	MSG 2 PDF	137.06
6	101-17001-52118	SOFTWARE MAINTENANCE	PDF ALTERNATIVE TO ADOBE	114.88
7	101-17001-53203	TELEPHONE & DATA SVCS	COMBINED INTERNET - FEB/MAR 2024	5,601.32
8	101-17001-53407	EQUIP MAINT PART&SUPPLIE	12V BATTERIES	129.00
9	101-17001-56601	CAPITAL LEASE	FIRE & CS - COPIER LEASE	119.50
		Total For Dept 17001 TECHNOLOGY ADMINISTRATION		<u>8,359.79</u>

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Dept 24001 POLICE ADMINISTRATION				
1	101-24001-51652	TRAINING AND MEETINGS	LAKE COUNTY CHIEFS MEETING - TRAINING	84.00
2	101-24001-51652	TRAINING AND MEETINGS	CHIEFS TRAINING	100.00
3	101-24001-51652	TRAINING AND MEETINGS	FIRE & POLICE COMMISSION - DINNER	44.66
4	101-24001-51654	MEMBERSHIPS & SUBSCRIP	FBI DUES - HUSAK	125.00
5	101-24001-51654	MEMBERSHIPS & SUBSCRIP	LCCPA DUES - JOHNSON	150.00
6	101-24001-51654	MEMBERSHIPS & SUBSCRIP	LAKE COUNTY CHIEF DUES	75.00
7	101-24001-51655	EMPLOYEE RECOGNITION	MITCH RETIREMENT LUNCHEON - PIZZA	121.21
8	101-24001-51655	EMPLOYEE RECOGNITION	TRAFFIC NAMEPLATES	32.00
9	101-24001-51655	EMPLOYEE RECOGNITION	BRADSTREET RETIREMENT CAKE	56.97
10	101-24001-51655	EMPLOYEE RECOGNITION	BRADSTREET RETIREMENT WATER, PLATES	12.60
11	101-24001-52701	MAINT-BLDGS & GROUNDS	FLAG POLE PARTS	531.30
12	101-24001-52701	MAINT-BLDGS & GROUNDS	RECORDS WINDOW	1,822.00
13	101-24001-53203	TELEPHONE & DATA SVCS	CABLE - PD	63.00
14	101-24001-53209	UNIFORMS	SERVICE WEAPON	936.82
15	101-24001-53211	OTHER SUPPLIES	COFFEE CREAMER, SUGAR, STIR STICKS	105.23
16	101-24001-53211	OTHER SUPPLIES	POW-MIA FLAG	32.99
Total For Dept 24001 POLICE ADMINISTRATION				4,292.78
Dept 24210 POLICE OPERATIONS				
1	101-24210-51652	TRAINING AND MEETINGS	TRAINING COURSES - SIEBER	200.00
2	101-24210-52111	OTHER PROFESSIONAL SVCS	LOCAL PROSECUTOR FEES - JAN	6,666.67
3	101-24210-53209	UNIFORMS	REIMB: MOLLE PANEL	184.25
4	101-24210-53209	UNIFORMS	NEW OFFICER - DUDEK	1,985.00
5	101-24210-53210	SMALL TOOLS & EQUIP	EXPLORERS, POLYTAC	110.80
6	101-24210-53211	OTHER SUPPLIES	GUN CLEANER	99.99
7	101-24210-53211	OTHER SUPPLIES	TRANSPORT HOOD - SIEBER	215.20
8	101-24210-53211	OTHER SUPPLIES	BALLISTIC SHIELDS	9,015.00
9	101-24210-54305	EMPLOYEE EXAMS	POLICE OFFICER POLYGRAPHS	840.00
Total For Dept 24210 POLICE OPERATIONS				19,316.91
Dept 24230 POLICE CRIME PREVENTION				
1	101-24230-51652	TRAINING AND MEETINGS	TRAINING COURSES - BUTLER	200.00

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2	101-24230-52111	OTHER PROFESSIONAL SVCS	APBNET ANNUAL FEE	560.00
3	101-24230-52111	OTHER PROFESSIONAL SVCS	INVESTIGATIVE SEARCH ENGINE - YEARLY FEE	3,626.00
4	101-24230-53211	OTHER SUPPLIES	EVIDENCE TAPE COCAINE SWABS	333.02
		Total For Dept 24230 POLICE CRIME PREVENTION		4,719.02
Dept 24240 POLICE INTERGOVERNMENTAL				
1	101-24240-51652	TRAINING AND MEETINGS	ILEAS CONFERENCE - GAFFNEY	175.00
2	101-24240-51652	TRAINING AND MEETINGS	TRAINING COURSES - LONSKI	375.00
		Total For Dept 24240 POLICE INTERGOVERNMENTAL		550.00
Dept 25001 FIRE ADMINISTRATION				
1	101-25001-51654	MEMBERSHIPS & SUBSCRIP	MEMBERSHIP RENEWAL - 2024	200.00
2	101-25001-51654	MEMBERSHIPS & SUBSCRIP	2024 DUES - PILGARD	50.00
3	101-25001-51654	MEMBERSHIPS & SUBSCRIP	2024 DUES - KELLY	50.00
4	101-25001-51654	MEMBERSHIPS & SUBSCRIP	2024 DUES - CHRISTOPHERSON	50.00
5	101-25001-51654	MEMBERSHIPS & SUBSCRIP	2024 FD EXPLORER POST RENEWAL	500.00
6	101-25001-51655	EMPLOYEE RECOGNITION	RETIREMENT -GRIFFITH, CAKE	66.96
7	101-25001-52111	OTHER PROFESSIONAL SVCS	SUPPORT AGMT 2024 - MAR	1,128.40
8	101-25001-52707	MAINT-OTHER	FITNESS MAINT - REPAIR OF TREADMILL	285.36
9	101-25001-53203	TELEPHONE & DATA SVCS	COMBINED INTERNET - FEB/MAR 2024	2,800.66
10	101-25001-53204	CELL PHONES & PAGERS	ICLOUD 50BG STORAGE - FEB	0.99
11	101-25001-53206	POSTAGE & SHIPPING	SHIPPING CHARGES	16.05
12	101-25001-53209	UNIFORMS	UNIFORM MODIFICATION - MURRAY	180.00
13	101-25001-53209	UNIFORMS	UNIFORM BOOTS	561.65
14	101-25001-53209	UNIFORMS	UNIFORM BOOTS	239.95
15	101-25001-53209	UNIFORMS	SHIRTS - PORTILLO	88.00
16	101-25001-53209	UNIFORMS	SHIRTS, JOB SHIRT, PANTS, BELT, HAT - CORNELL	499.50
17	101-25001-53209	UNIFORMS	HAT - HALL	24.00
18	101-25001-53209	UNIFORMS	JOB SHIRT, TSHIRT, SHORTS - PENKAVA	154.00
19	101-25001-53209	UNIFORMS	HAT, SHIRTS, POLOS, SHIRTS - STAPLETON	311.50
20	101-25001-53209	UNIFORMS	HAT - LUCAS	20.00
21	101-25001-53209	UNIFORMS	SHIRTS - KELLY	90.00
22	101-25001-53209	UNIFORMS	SHIRTS, PANTS, BELT, SHORTS, HATS - MUNOZ	425.00

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23	101-25001-53209	UNIFORMS	SHIRTS, PANTS, HAT - JOHNSON	223.00
24	101-25001-53209	UNIFORMS	PANTS, SHIRTS, HAT - HEDQUIST	326.00
25	101-25001-53211	OTHER SUPPLIES	TOWELS, TISSUE, REHAB SUPPLIES	79.97
26	101-25001-53211	OTHER SUPPLIES	TISSUE	69.76
27	101-25001-53211	OTHER SUPPLIES	DETERGENT, CLEANER, TOWELS	224.87
28	101-25001-56601	CAPITAL LEASE	FIRE & CS - COPIER LEASE	119.50
Total For Dept 25001 FIRE ADMINISTRATION				8,785.12
Dept 25320 FIRE FIRE SUPPRESSION				
1	101-25320-51652	TRAINING AND MEETINGS	STRENGTH & CONDITIONING SESSIONS - JAN	300.00
2	101-25320-53209	UNIFORMS	PASSPORT TAGS	37.00
3	101-25320-53211	OTHER SUPPLIES	TOWELS, TISSUE, REHAB SUPPLIES	25.98
4	101-25320-55254	MACHINERY & EQUIPMENT	FORCEABLE ENTRY DOOR	9,180.00
Total For Dept 25320 FIRE FIRE SUPPRESSION				9,542.98
Dept 25330 FIRE EMS				
1	101-25330-53211	OTHER SUPPLIES	OXYGEN RENTAL	71.52
Total For Dept 25330 FIRE EMS				71.52
Dept 25340 FIRE SPECIAL RESCUE				
1	101-25340-55254	MACHINERY & EQUIPMENT	SWIFT WATER VEST - PILOT KNIFE - SLIDE MOUNTS	1,650.00
2	101-25340-55254	MACHINERY & EQUIPMENT	DUFFEL BAGS, INFALTABLE PFDS, RAIN SUITS	781.70
Total For Dept 25340 FIRE SPECIAL RESCUE				2,431.70
Dept 28001 COMMUNITY DEVELOPMENT ADMINISTRATION				
1	101-28001-52111	OTHER PROFESSIONAL SVCS	PLANNER JOB POSTING ON APA IL	100.00
2	101-28001-52111	OTHER PROFESSIONAL SVCS	PLANNER JOB POSTING ON APA IL	195.00
3	101-28001-52111	OTHER PROFESSIONAL SVCS	JANUARY 2024 BUILDING SERVICES	8,712.10
4	101-28001-53207	PRINTING-STATIONERY/FORM	BUS CARDS - KOVALCIK	33.00
Total For Dept 28001 COMMUNITY DEVELOPMENT ADMINISTRATION				9,040.10

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Dept 36001 PUBLIC WORKS ADMINISTRATION				
1	101-36001-51652	TRAINING AND MEETINGS	APWA LAKE BRANCH AWARDS	130.00
2	101-36001-51652	TRAINING AND MEETINGS	PLOWING LUNCH PW - PIZZA	250.01
3	101-36001-51652	TRAINING AND MEETINGS	HOLIDAY LUNCH PW - PIZZA	264.01
4	101-36001-52111	OTHER PROFESSIONAL SVCS	UNIFORMS/MATS 02/08	34.68
5	101-36001-52111	OTHER PROFESSIONAL SVCS	UNIFORMS/MATS 02/15	34.68
6	101-36001-52111	OTHER PROFESSIONAL SVCS	UNIFORMS/MATS 02/22	34.68
7	101-36001-52603	LAKE/WATER QUALITY MGMT	2024 NATURAL AREAS BID AD #2077841	92.00
8	101-36001-52701	MAINT-BLDGS & GROUNDS	BACKFLOW TESTING - MULTIPLE BLDGS	375.00
9	101-36001-52701	MAINT-BLDGS & GROUNDS	VILLAGE HALL PEST CONTROL - FEB	75.00
10	101-36001-52701	MAINT-BLDGS & GROUNDS	BLIZZARD SNOW REMOVAL FD	1,245.99
11	101-36001-52701	MAINT-BLDGS & GROUNDS	BLIZZARD SNOW REMOVAL PD	1,454.99
12	101-36001-52701	MAINT-BLDGS & GROUNDS	BLIZZARD SNOW REMOVAL VH	3,587.97
13	101-36001-52701	MAINT-BLDGS & GROUNDS	BLIZZARD SNOW REMOVAL BC	1,285.99
14	101-36001-52701	MAINT-BLDGS & GROUNDS	UNIFORMS/MATS 02/08	57.44
15	101-36001-52701	MAINT-BLDGS & GROUNDS	UNIFORMS/MATS 02/15	57.44
16	101-36001-52701	MAINT-BLDGS & GROUNDS	UNIFORMS/MATS 02/22	96.25
17	101-36001-52701	MAINT-BLDGS & GROUNDS	CLEANING SERVICES - FEB	5,716.85
18	101-36001-52701	MAINT-BLDGS & GROUNDS	ANNUAL SPRINKLER MAINT 505	285.00
19	101-36001-52701	MAINT-BLDGS & GROUNDS	PD RTU 1 REGULATOR	441.61
20	101-36001-52701	MAINT-BLDGS & GROUNDS	PD PEST CONTROL - FEB	93.00
21	101-36001-52702	MAINT-LAWN & LANDSCAPING	2024 TRIMMIMG	1,454.00
22	101-36001-52702	MAINT-LAWN & LANDSCAPING	2024 TRIMMIMG	23,536.00
23	101-36001-52704	MAINT-EQUIPMENT	CAMERA REEL REPAIR	384.09
24	101-36001-53206	POSTAGE & SHIPPING	SHIPPING FEES - COMED	33.24
25	101-36001-53206	POSTAGE & SHIPPING	SHIPPING	50.53
26	101-36001-53208	OFFICE SUPPLIES	ROOF TIES	29.17
27	101-36001-53208	OFFICE SUPPLIES	PPE GLOVES COLD SNAP	59.00
28	101-36001-53208	OFFICE SUPPLIES	PACKING WRAP	17.98
29	101-36001-53209	UNIFORMS	BATTERIES	19.98
30	101-36001-53209	UNIFORMS	TELION PPE GLOVES	9.99
31	101-36001-53209	UNIFORMS	PPE EYE PROTECTION	64.44
32	101-36001-53404	RIGHT OF WAY SUPPLIES	BOLLARD BULBS	18.59

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33	101-36001-53404	RIGHT OF WAY SUPPLIES	POWER STRIP	127.00
34	101-36001-53405	BLDG & GROUNDS SUPPLIES	BATTERIES	225.81
35	101-36001-53405	BLDG & GROUNDS SUPPLIES	POWER STRIP	65.96
36	101-36001-53405	BLDG & GROUNDS SUPPLIES	WADDERS	69.95
37	101-36001-53405	BLDG & GROUNDS SUPPLIES	BASES	15.99
38	101-36001-53405	BLDG & GROUNDS SUPPLIES	PD WALLPACK	359.40
39	101-36001-53405	BLDG & GROUNDS SUPPLIES	PLUMBING FITTINGS	99.60
40	101-36001-53405	BLDG & GROUNDS SUPPLIES	PLUMBING FITTINGS	80.83
41	101-36001-53405	BLDG & GROUNDS SUPPLIES	WALLPLATES	5.76
42	101-36001-53405	BLDG & GROUNDS SUPPLIES	FD WINDOW CLOSURE	29.15
43	101-36001-53405	BLDG & GROUNDS SUPPLIES	505 PLUMBING VALVE	22.65
44	101-36001-53405	BLDG & GROUNDS SUPPLIES	SIGNS	91.44
45	101-36001-53407	EQUIP MAINT PART&SUPPLIE	DEICER FITTINGS AND FLOW METER	1,028.77
Total For Dept 36001 PUBLIC WORKS ADMINISTRATION				<u>43,511.91</u>

Dept 36420 PUBLIC WORKS PARK MAINTENANCE

1	101-36420-52701	MAINT-BLDGS & GROUNDS	BACKFLOW TESTING - MULTIPLE BLDGS	450.00
2	101-36420-52701	MAINT-BLDGS & GROUNDS	BUFFALO CREEK PEST CONTROL - FEB	70.20
3	101-36420-52701	MAINT-BLDGS & GROUNDS	PAULUS PK PEST CONTROL - FEB	73.05
4	101-36420-52701	MAINT-BLDGS & GROUNDS	UNIFORMS/MATS 02/22	125.36
5	101-36420-52701	MAINT-BLDGS & GROUNDS	CLEANING SERVICES - FEB	4,837.86
6	101-36420-52701	MAINT-BLDGS & GROUNDS	ANNUAL SPRINKLER MAINT BC	245.00
7	101-36420-52701	MAINT-BLDGS & GROUNDS	ANNUAL SPRINKLER MAINT PD	1,126.48
8	101-36420-52701	MAINT-BLDGS & GROUNDS	BCA A/C 3 AND 4	11,153.00
9	101-36420-52701	MAINT-BLDGS & GROUNDS	BUFFALO CREEK GLASS	388.00
10	101-36420-53202	NATURAL GAS	125 N OLD RAND RD	42.12
11	101-36420-53401	CUSTODIAL SUPPLIES	SWEEP COMPOUND	10.25
12	101-36420-53401	CUSTODIAL SUPPLIES	SOAP	35.94
13	101-36420-53405	BLDG & GROUND MAINT SUPP	STORAGE BINS	59.39
14	101-36420-53405	BLDG & GROUND MAINT SUPP	WADDERS	199.98
15	101-36420-53405	BLDG & GROUND MAINT SUPP	BRACKETS	42.99
16	101-36420-53405	BLDG & GROUND MAINT SUPP	BASES	90.58
17	101-36420-53405	BLDG & GROUND MAINT SUPP	FACILITY BATTERIES	179.92

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18	101-36420-53405	BLDG & GROUND MAINT SUPP	FLANGES, CLAMP, GASKET, ADAPTER	121.74
19	101-36420-53405	BLDG & GROUND MAINT SUPP	CHALET STAIN	12.59
20	101-36420-53405	BLDG & GROUND MAINT SUPP	BUILDING MAINTENANCE SUPPLIES	235.94
21	101-36420-53405	BLDG & GROUND MAINT SUPP	OLD MILL EPOXY	21.74
22	101-36420-53405	BLDG & GROUND MAINT SUPP	STUDS, SCREWS	39.46
23	101-36420-53405	BLDG & GROUND MAINT SUPP	WAX RINGS	11.96
24	101-36420-53405	BLDG & GROUND MAINT SUPP	CHALET STAIN	61.08
25	101-36420-53405	BLDG & GROUND MAINT SUPP	CHALET STAIN	32.93
26	101-36420-53405	BLDG & GROUND MAINT SUPP	SPLIT RAIL	85.05
Total For Dept 36420 PUBLIC WORKS PARK MAINTENANCE				19,752.61
Dept 36471 PUBLIC WORKS FLEET SERVICES				
1	101-36471-51654	MEMBERSHIPS & SUBSCRIP	ANNUAL DUES	50.00
2	101-36471-52111	OTHER PROFESSIONAL SVCS	UNIFORMS/MATS 02/08	36.63
3	101-36471-52111	OTHER PROFESSIONAL SVCS	UNIFORMS/MATS 02/15	47.19
4	101-36471-52111	OTHER PROFESSIONAL SVCS	UNIFORMS/MATS 02/22	36.63
5	101-36471-52703	MAINT-VEHICLES	COMPRESSOR SERVICE	1,795.00
6	101-36471-53209	UNIFORMS	BOOTS - MATHESON	143.04
7	101-36471-53210	SMALL TOOLS & EQUIP	TIRE GAUGE	2.64
8	101-36471-53211	OTHER SUPPLIES	WELDING GAS	229.39
9	101-36471-53211	OTHER SUPPLIES	NUMBERS	5.82
10	101-36471-53211	OTHER SUPPLIES	SPLIT LOOM	39.50
11	101-36471-53406	AUTO PARTS & SUPPLIES	LIGHT BRACKET NEW 432	10.36
12	101-36471-53406	AUTO PARTS & SUPPLIES	BRAKE PADS	58.19
13	101-36471-53406	AUTO PARTS & SUPPLIES	WIRE SET	182.48
14	101-36471-53406	AUTO PARTS & SUPPLIES	CONTROL PANEL 246	4,822.79
15	101-36471-53406	AUTO PARTS & SUPPLIES	PANEL LIGHT 210	175.85
16	101-36471-53406	AUTO PARTS & SUPPLIES	HEAT EXCHANGER 212	3,124.38
17	101-36471-53406	AUTO PARTS & SUPPLIES	GAUGE	198.32
18	101-36471-53406	AUTO PARTS & SUPPLIES	HOSE DIVIDER	2,663.64
19	101-36471-53406	AUTO PARTS & SUPPLIES	FILTERS	124.30
20	101-36471-53406	AUTO PARTS & SUPPLIES	FUSE	6.90
21	101-36471-53406	AUTO PARTS & SUPPLIES	BRAKE PADS	58.99

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22	101-36471-53406	AUTO PARTS & SUPPLIES	BRAKE ROTORS	152.74
23	101-36471-53406	AUTO PARTS & SUPPLIES	FUSES	9.43
24	101-36471-53406	AUTO PARTS & SUPPLIES	HOUSING	15.00
25	101-36471-53406	AUTO PARTS & SUPPLIES	LIGHT 327	199.04
26	101-36471-53406	AUTO PARTS & SUPPLIES	AUDIO MODULE 7491	949.76
27	101-36471-53406	AUTO PARTS & SUPPLIES	CREDIT - BELT RETURNED	(37.85)
28	101-36471-53406	AUTO PARTS & SUPPLIES	SEAT BELT 336	37.85
29	101-36471-53406	AUTO PARTS & SUPPLIES	SEAT BELT 336	55.42
30	101-36471-53406	AUTO PARTS & SUPPLIES	DOOR CHECK 435	11.52
31	101-36471-53407	EQUIP MAINT PART&SUPPLIE	RELAY	39.99
32	101-36471-53407	EQUIP MAINT PART&SUPPLIE	PLOW STAND	38.35
33	101-36471-53407	EQUIP MAINT PART&SUPPLIE	WHEEL CHOCKS	37.53
34	101-36471-53407	EQUIP MAINT PART&SUPPLIE	HOSE	248.79
35	101-36471-53407	EQUIP MAINT PART&SUPPLIE	WIRE CONNECTOR	58.00
36	101-36471-53407	EQUIP MAINT PART&SUPPLIE	FILTERS	61.17
37	101-36471-53407	EQUIP MAINT PART&SUPPLIE	SWITCH	68.05
38	101-36471-53407	EQUIP MAINT PART&SUPPLIE	NOZZLE END	295.65
39	101-36471-53407	EQUIP MAINT PART&SUPPLIE	ROLLER CHAIN	50.80
40	101-36471-53415	FUELS	DIESEL & FUEL # 1813130 2/16/24	4,076.49
41	101-36471-53415	FUELS	DIESEL & FUEL # 1813129 2/16/24	7,471.93
42	101-36471-53418	LUBRICANTS & FLUIDS	ATF	1,366.53
43	101-36471-53418	LUBRICANTS & FLUIDS	BULK OIL	4,929.75
Total For Dept 36471 PUBLIC WORKS FLEET SERVICES				33,947.98
Dept 67001 RECREATION ADMINISTRATION				
1	101-67001-51652	TRAINING AND MEETINGS	MEMBERSHIPS & SUBSCRIPTIONS - CAPUTO	325.00
2	101-67001-51654	MEMBERSHIPS & SUBSCRIP	SESAC MUSIC PERFORMANCE LICENSE	581.00
3	101-67001-53207	PRINTING-STATIONERY/FORM	SPRING/SUMMER 2024 BROCHURE PRINTING	7,569.48
4	101-67001-53208	OFFICE SUPPLIES	DESK CALENDAR	9.30
5	101-67001-53208	OFFICE SUPPLIES	BULLETIN BOARD	345.53
6	101-67001-53208	OFFICE SUPPLIES	FILE SORTERS	55.85
7	101-67001-53208	OFFICE SUPPLIES	2-TIERED WOOD LITERATURE WALL	298.94
8	101-67001-53211	OTHER SUPPLIES	STAIN REMOVER, WINDOW CLINGS	23.73

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9	101-67001-53211	OTHER SUPPLIES	VISITOR BADGES	39.89
10	101-67001-53211	OTHER SUPPLIES	MR CLEAN, STEEL WOOL, SCRAPER, KEY	18.98
11	101-67001-53211	OTHER SUPPLIES	SCRAPERS	8.38
12	101-67001-53211	OTHER SUPPLIES	PAINT	489.22
13	101-67001-53211	OTHER SUPPLIES	PAINT	120.62
14	101-67001-53212	PROGRAM SUPPLIES	DESK CALENDAR	24.69
15	101-67001-53212	PROGRAM SUPPLIES	POSTER BOARD	48.97
16	101-67001-53212	PROGRAM SUPPLIES	PICTURES	15.99
Total For Dept 67001 RECREATION ADMINISTRATION				<u>9,975.57</u>
Dept 67920 RECREATION SPECIAL RECREATION				
1	101-67920-52116	SRA PROGRAMS	SRACLC INCLUSION	<u>6,209.25</u>
Total For Dept 67920 RECREATION SPECIAL RECREATION				<u>6,209.25</u>
Dept 67935 RECREATION DANCE				
1	101-67935-52115	RECREATION PROGRAM SERVICE	LESSON PLANS	69.00
2	101-67935-52115	RECREATION PROGRAM SERVICE	REFINISH BCA STUDIO FLOOR	900.00
3	101-67935-53211	OTHER SUPPLIES	STORAGE RACKS, HEADBANDS	232.96
4	101-67935-53211	OTHER SUPPLIES	COSTUME RIBBONS	125.12
5	101-67935-53211	OTHER SUPPLIES	STAIN REMOVER, WINDOW CLINGS	90.18
6	101-67935-53211	OTHER SUPPLIES	RETURN - POSTER BOARD	(44.40)
7	101-67935-53211	OTHER SUPPLIES	COSTUMES	208.85
8	101-67935-53211	OTHER SUPPLIES	COSTUMES - DRESSES, PANTS, LEOTARDS	545.71
9	101-67935-53212	PROGRAM SUPPLIES	DESK CALENDAR	54.99
10	101-67935-53212	PROGRAM SUPPLIES	FREEZER BAGS	10.82
11	101-67935-53212	PROGRAM SUPPLIES	GARNMENT RACKS	72.86
12	101-67935-53212	PROGRAM SUPPLIES	RETURN - DANCE STICKERS	(39.98)
Total For Dept 67935 RECREATION DANCE				<u>2,226.11</u>
Dept 67940 RECREATION PRESCHOOL				
1	101-67940-53212	PROGRAM SUPPLIES	VALENTINE'S DAY STICKERS	26.62
2	101-67940-53212	PROGRAM SUPPLIES	SPEAKER	69.99

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3	101-67940-53212	PROGRAM SUPPLIES	STICKERS	23.06
		Total For Dept 67940 RECREATION PRESCHOOL		119.67
	Dept 67960 RECREATION CAMPS			
1	101-67960-52115	RECREATION PROGRAM SERVICE	CAMPDOCS SUBSCRIPTION - MAR	275.00
2	101-67960-52115	RECREATION PROGRAM SERVICE	CAMP CEDAR FIELD TRIP DEPOSIT	100.00
		Total For Dept 67960 RECREATION CAMPS		375.00
	Dept 67970 RECREATION AQUATICS			
1	101-67970-53211	OTHER SUPPLIES	GARNMENT RACKS	14.95
2	101-67970-53211	OTHER SUPPLIES	JOB FAIR MATLS - HARD CANDY	21.16
		Total For Dept 67970 RECREATION AQUATICS		36.11
Total For Fund 101 GENERAL				184,715.68
Fund 202 MOTOR FUEL TAX				
	Dept 36001 PUBLIC WORKS ADMINISTRATION			
1	202-36001-53201	ELECTRICITY	STREETLIGHT ELECTRIC	13,693.75
2	202-36001-55253	INFRASTRUCTURE IMPROVEMT	2024 SIGN PROGRAM	180.70
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		13,874.45
Total For Fund 202 MOTOR FUEL TAX				13,874.45
Fund 207 SPECIAL EVENTS FUND				
	Dept 00000			
1	207-00000-22501	ER - UNDISTRIBUTED LIFE INS	IPBC INSURANCE COVERAGE - FEB 2023	2.66
		Total For Dept 00000		2.66
	Dept 67600 RECREATION SPECIAL EVENTS ADMIN			
1	207-67600-53212	PROGRAM SUPPLIES	SPECIAL EVENTS GENERATOR	2,299.00
2	207-67600-53212	PROGRAM SUPPLIES	SPECIAL EVENTS GENERATOR SHIPPING	100.00
		Total For Dept 67600 RECREATION SPECIAL EVENTS ADMIN		2,399.00

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Dept 67601 RECREATION ROCK THE BLOCK				
1	207-67601-53212	PROGRAM SUPPLIES	RTB 2024 TICKETS	876.50
		Total For Dept 67601 RECREATION ROCK THE BLOCK		876.50
Dept 67604 RECREATION FOURTH OF JULY FESTIVAL				
1	207-67604-52111	OTHER PROFESSIONAL SVCS	2024 FIREWORKS	40,000.00
		Total For Dept 67604 RECREATION FOURTH OF JULY FESTIVAL		40,000.00
Dept 67699 RECREATION MISC SPECIAL EVENTS				
1	207-67699-52115	RECREATION PROGRAM SERV	WIDESCREEN DVD - FROZEN	720.00
		Total For Dept 67699 RECREATION MISC SPECIAL EVENTS		720.00
Total For Fund 207 SPECIAL EVENTS FUND				43,998.16
Fund 214 TIF #2 DOWNTOWN				
Dept 10490 GENERAL GOVERNMENT TIF				
1	214-10490-52201	VILLAGE ATTORNEY	TIF LEGAL SERVICES - JANUARY 2024	138.00
2	214-10490-55253	INFRASTRUCTURE IMPROVEMT	INFRASTRUCTURE IMPROVEMENTS	1,620.50
		Total For Dept 10490 GENERAL GOVERNMENT TIF		1,758.50
Total For Fund 214 TIF #2 DOWNTOWN				1,758.50
Fund 227 DISPATCH CENTER				
Dept 00000				
1	227-00000-22501	ER - UNDISTRIBUTED LIFE INS	IPBC INSURANCE COVERAGE - FEB 2023	47.34
		Total For Dept 00000		47.34
Dept 24220 POLICE DISPATCH				
1	227-24220-52704	MAINT-EQUIPMENT	SERVICE REPAIR	275.00
2	227-24220-53209	UNIFORMS	LEGEND - TORRES	41.86

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3	227-24220-53209	UNIFORMS	POLO, PANTS - TORRES	112.29
		Total For Dept 24220 POLICE DISPATCH		429.15
Total For Fund 227 DISPATCH CENTER				476.49
Fund 401 VILLAGE CAPITAL PROJECTS				
Dept 36001 PUBLIC WORKS ADMINISTRATION				
1	401-36001-55251	LAND IMPROVEMENTS	ROOF TIES	210.00
2	401-36001-55251	LAND IMPROVEMENTS	BREEZEWALD NEW BUILD ELECTRICAL SUPPLIES	186.44
3	401-36001-55251	LAND IMPROVEMENTS	ELECTRICAL SUPPLIES BREEZEWALD	883.94
4	401-36001-55251	LAND IMPROVEMENTS	ELECTRIC PANEL FOR BREEZEWALD NEW BUILDING	313.57
5	401-36001-55251	LAND IMPROVEMENTS	BREEZEWALD PLUMBING SUPPLIES	23.08
6	401-36001-55251	LAND IMPROVEMENTS	BREEZEWALD PLUMBING SUPPLIES	228.85
7	401-36001-55251	LAND IMPROVEMENTS	PLUMBING INSTALLATION BREEZEWALD PARTIAL PYMNT	3,000.00
8	401-36001-55251	LAND IMPROVEMENTS	NAILS, HEX HEADS	67.33
9	401-36001-55251	LAND IMPROVEMENTS	INTERIOR PLUMBING SUPPLIES BREEZEWALD	51.82
10	401-36001-55251	LAND IMPROVEMENTS	INTERIOR ELECTRICAL SUPPLIES BREEZEWALD	81.95
11	401-36001-55251	LAND IMPROVEMENTS	FLANGES	35.08
12	401-36001-55251	LAND IMPROVEMENTS	NAIL STOP	13.60
13	401-36001-55251	LAND IMPROVEMENTS	ICE AND WATER SHIELD ARMOR	179.94
14	401-36001-55251	LAND IMPROVEMENTS	INSULATION MATL'S - BREEZEWALD	402.27
15	401-36001-55251	LAND IMPROVEMENTS	PLUMBING/ELECTRICAL MATERIALS BREEZEWALD	778.93
16	401-36001-55252	BLDG & BLDG IMPROVEMENTS	505 PAINT	28.49
17	401-36001-55252	BLDG & BLDG IMPROVEMENTS	505 PAINT	174.87
18	401-36001-55252	BLDG & BLDG IMPROVEMENTS	505 PAINT	68.51
19	401-36001-55252	BLDG & BLDG IMPROVEMENTS	505 PAINT	59.21
20	401-36001-55252	BLDG & BLDG IMPROVEMENTS	DECALS BEAM	325.00
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		7,112.88
Dept 36470 PUBLIC WORKS STORM WATER CONTROL				
1	401-36470-55253	INFRASTRUCTURE IMPROVEMT	REVIEW FEES	1,200.00
2	401-36470-55253	INFRASTRUCTURE IMPROVEMT	INSPECTION FEES	960.00
3	401-36470-55254	MACHINERY & EQUIPMENT	LOT 42 PUMP	8,416.00

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4	401-36470-55254	MACHINERY & EQUIPMENT	LOT 42 STANDBY PUMP	8,415.00
		Total For Dept 36470 PUBLIC WORKS STORM WATER CONTROL		18,991.00
Total For Fund 401 VILLAGE CAPITAL PROJECTS				26,103.88
Fund 501 WATER & SEWER				
Dept 00000				
1	501-00000-21204	LC CONNECTION FEES PAYABLE	LC CONNECTION FEE - 1275 ENSELL RD	17,006.60
2	501-00000-21204	LC CONNECTION FEES PAYABLE	LC CONNECTION FEE - 550 ENTERPRISE PKWY	19,344.00
3	501-00000-21206	WATER BILLING REFUNDS	UB REF - A/C #004183-14 FINAL	137.44
4	501-00000-22501	ER - UNDISTRIBUTED LIFE INS	IPBC INSURANCE COVERAGE - FEB 2023	51.18
5	501-00000-27102	IEPA LOAN PAYABLE	2008 IEPA LOAN PRINCIPAL	49,987.74
		Total For Dept 00000		86,526.96
Dept 36001 PUBLIC WORKS ADMINISTRATION				
1	501-36001-51652	TRAINING AND MEETINGS	HOLIDAY LUNCH PW - PIZZA	264.01
2	501-36001-52111	OTHER PROFESSIONAL SVCS	UNIFORMS/MATS 02/08	36.51
3	501-36001-52111	OTHER PROFESSIONAL SVCS	UNIFORMS/MATS 02/15	36.51
4	501-36001-52111	OTHER PROFESSIONAL SVCS	UNIFORMS/MATS 02/22	36.51
5	501-36001-52118	SOFTWARE MAINTENANCE	SCADA SOFTWARE ANNUAL SUPPORT	2,251.00
6	501-36001-53203	TELEPHONE & DATA SVCS	ANALOG LINES - FEB	159.40
7	501-36001-53208	OFFICE SUPPLIES	SCREEN CLEANER	15.58
8	501-36001-53208	OFFICE SUPPLIES	PENS, NOTEBOOKS, RUBBERBANDS, CLEANER	139.87
9	501-36001-53208	OFFICE SUPPLIES	WOODGRAIN CAPS	12.00
10	501-36001-53209	UNIFORMS	SHIRTS, SWEATSHIRTS	352.00
11	501-36001-56603	INTEREST	2008 IEPA LOAN INTEREST	6,611.92
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		9,915.31
Dept 36550 PUBLIC WORKS WATER SERVICE				
1	501-36550-53201	ELECTRICITY	ELECTRICITY-WELLS/WTP'S,SANITARY PUMP/LIFT STA	31,101.79
2	501-36550-53202	NATURAL GAS	NATURAL GAS - WELL #8	600.43
3	501-36550-53202	NATURAL GAS	NATURAL GAS - WELL #12	324.64

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4	501-36550-53202	NATURAL GAS	NATURAL GAS - WELL #7	549.40
5	501-36550-53202	NATURAL GAS	NATURAL GAS - WELL #9	376.07
6	501-36550-53414	CHEMICALS	BULK WTR COND SALT - WELL #8	2,946.87
7	501-36550-53414	CHEMICALS	BULK WTR COND SALT - WELL #10	2,971.53
8	501-36550-53414	CHEMICALS	BULK WTR COND SALT - WELL #9	2,903.03
9	501-36550-55252	BLDG & BLDG IMPROVEMENTS	WATER FILL STATION	499.00
10	501-36550-55256	VEHICLES	WARNING LIGHTS NEW 431	607.32
11	501-36550-55256	VEHICLES	HAND LIGHT NEW 431	221.99
12	501-36550-55256	VEHICLES	LIGHT BRACKET NEW 432	603.20
13	501-36550-55256	VEHICLES	TOOL BOXES NEW 432	2,199.11
14	501-36550-55256	VEHICLES	THIEMAN TT15ETAL-5632-6 LIFTGATE	3,412.00
15	501-36550-55256	VEHICLES	TT-15ET AL 56X32+6 THIEMAN LIFTGATE FY2024	3,412.00
16	501-36550-55256	VEHICLES	SNOW PLOW NEW 431	7,551.00
17	501-36550-55256	VEHICLES	SAFETY INSPECTION	39.00
18	501-36550-55256	VEHICLES	FLOOR MATS NEW 431	146.95
Total For Dept 36550 PUBLIC WORKS WATER SERVICE				60,465.33
Dept 36560 PUBLIC WORKS SEWER SERVICE				
1	501-36560-52111	OTHER PROFESSIONAL SVCS	2024 PRETREATMENT ASSISTANCE	3,458.75
2	501-36560-52111	OTHER PROFESSIONAL SVCS	METROCLOUD DATA MONITORING/LIFT STATIONS	495.00
3	501-36560-52704	MAINT-EQUIPMENT	CAMERA REEL REPAIR	384.09
4	501-36560-52708	MAINT-PUMPS	PUMP REPLACEMENT/BETTY DR LIFT STATION	11,041.00
5	501-36560-53201	ELECTRICITY	ELECTRICITY/SANITARY FLOW CONTROL	52.66
6	501-36560-53201	ELECTRICITY	ELECTRICITY VACUUM PRIME STRUCTURES	30.29
7	501-36560-53201	ELECTRICITY	ELECTRICITY-WELLS/WTP'S,SANITARY PUMP/LIFT STA	7,368.89
8	501-36560-53211	OTHER SUPPLIES	CONFINED SPACE BLOWER PARTS	91.83
9	501-36560-53211	OTHER SUPPLIES	CONFINED SPACE MONITOR CALIBRATION GAS	369.64
Total For Dept 36560 PUBLIC WORKS SEWER SERVICE				23,292.15
Total For Fund 501 WATER & SEWER				180,199.75

Fund 601 MEDICAL INSURANCE

Dept 10001 GENERAL GOVERNMENT ADMINISTRATION

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1	601-10001-52340	MEDICAL ADMIN FEE	FSA PLAN - FEB	120.98
2	601-10001-52340	MEDICAL ADMIN FEE	COBRA PLAN - FEB	108.80
3	601-10001-52341	HEALTH INS. FIXED COSTS	IPBC INSURANCE COVERAGE - FEB	262,365.39
		Total For Dept 10001 GENERAL GOVERNMENT ADMINISTRATION		262,595.17
		Total For Fund 601 MEDICAL INSURANCE		262,595.17
		Fund 603 RISK MANAGEMENT		
		Dept 00000		
1	603-00000-22501	ER - UNDISTRIBUTED LIFE INS	IPBC INSURANCE COVERAGE - FEB	1.64
		Total For Dept 00000		1.64
		Dept 12125 RISK EVENT MANAGEMENT		
1	603-12125-53211	OTHER SUPPLIES	KITCHEN SINK, FAUCET, CABINETS, FLOORING, TILE	2,487.63
		Total For Dept 12125 RISK EVENT MANAGEMENT		2,487.63
		Total For Fund 603 RISK MANAGEMENT		2,489.27
		Fund 615 EQUIPMENT REPLACEMENT		
		Dept 36001 PUBLIC WORKS ADMINISTRATION		
1	615-36001-55261	VEHICLES - POLICE	DECALS 121	525.00
2	615-36001-55263	VEHICLES - PUBLIC WORKS	THIEMAN TT15ETAL-5632-6 LIFTGATE	3,412.00
3	615-36001-55263	VEHICLES - PUBLIC WORKS	SHOCK KIT	406.50
4	615-36001-55263	VEHICLES - PUBLIC WORKS	PLOW DEFLECTOR	760.00
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		5,103.50
		Total For Fund 615 EQUIPMENT REPLACEMENT		5,103.50
		Fund 710 PERFORMANCE ESCROW		
		Dept 00000		
1	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD23-0003 - 388 FAIRWAY RD	105.00

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2	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD23-0220 - 1025 PETERS CT	105.00
3	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD23-0531 - 1170 TRACIE DR	105.00
4	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD24-0016 - 320 WATERFORD DR	500.00
5	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD23-0145 - 1108 BERKSHIRE LN	105.00
6	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD24-0022 - 740 COLUMBINE	500.00
7	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD23-0173 - 1 N RAND RD	105.00
8	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD23-0048 - 207 PARKWAY AVE	105.00
9	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD23-0185 - 1440 BRISTOL TRL	105.00
10	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD24-0011 - 1180 THORNDALE	500.00
11	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD23-0498 - 500 ELA RD	155.00
12	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD23-0492 - 500 ELA RD	105.00
13	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD23-0051 - 1 N RAND RD	105.00
14	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD23-0172 - 1 N RAND RD	105.00
15	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD22-0673 - 430 TELSER RD	105.00
16	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD23-0361 - 1232 BERKSHIRE	105.00
17	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD23-0443 - 8 HOLLYCOURT TER	105.00
18	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD24-0043 - 1050 S OLD RAND	250.00
19	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD23-0068 - 577 S COUNTRY RID	105.00
20	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD23-0126 - 590 IVY CT	105.00
21	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD23-0171 - 1545 CORAL REEF	105.00
22	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD23-0523 - 16 BUTTERFIELD RD	105.00
23	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD23-0533 - 758 EDELWEISS DR	105.00
24	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD23-0176 - 532 W RT 22	105.00
25	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD24-0012 - 1320 THORNDALE LN	500.00
26	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD23-0101 - 466 CROMWELL CT	105.00
27	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD23-0100 - 510 RED BRIDGE RD	105.00
28	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD23-0499 - 95 E MAIN ST	510.00
29	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD23-0529 - 575 CORTLAND DR	105.00
30	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD23-0055 - 191 N PLEASANT	105.00
31	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD23-0020 - 1066 MEMORY LN	105.00
32	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD23-0004 - 1159 STANTON RD	105.00
33	710-00000-25202	OCCUPANCY PERMIT DEPOSITS	BOND REF #BBD24-0027 - 81 E MAIN ST	1,000.00
34	710-00000-25202	OCCUPANCY PERMIT DEPOSITS	BOND REF #BOD23-0012 - 430 TELSER RD	5,100.00

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35	710-00000-25502	PEG CABLE FEES	PEG CHANNEL CONFIGURATION FILES	2.99
36	710-00000-25502	PEG CABLE FEES	COMBINED INTERNET - FEB/MAR 2024	933.56
37	710-00000-25502	PEG CABLE FEES	UTILITY SOFTWARE SUBSCRIPTION	29.99
Total For Dept 00000				12,606.54
Total For Fund 710 PERFORMANCE ESCROW				12,606.54
Fund 720 PAYROLL CLEARING				
Dept 00000				
1	720-00000-22253	IMRF W/H	PR DEDUCTIONS - JAN	54,195.92
2	720-00000-22301	DENTAL / VISION BENEFITS	VISION INSURANCE - FEB	2,228.91
3	720-00000-22301	DENTAL / VISION BENEFITS	DENTAL INSURANCE - FEB	12,747.68
4	720-00000-22403	AFLAC PLANS PAYABLE	AFLAC INSURANCE PREMIUM - JAN	6,427.90
5	720-00000-22404	SUPPLEMENTAL LIFE INS PAYABLE	IPBC INSURANCE COVERAGE - FEB	2,219.88
Total For Dept 00000				77,820.29
Total For Fund 720 PAYROLL CLEARING				77,820.29

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Fund Totals:				
			Fund 101 GENERAL	184,715.68
			Fund 202 MOTOR FUEL TAX	13,874.45
			Fund 207 SPECIAL EVENTS FUND	43,998.16
			Fund 214 TIF #2 DOWNTOWN	1,758.50
			Fund 227 DISPATCH CENTER	476.49
			Fund 401 VILLAGE CAPITAL PROJECTS	26,103.88
			Fund 501 WATER & SEWER	180,199.75
			Fund 601 MEDICAL INSURANCE	262,595.17
			Fund 603 RISK MANAGEMENT	2,489.27
			Fund 615 EQUIPMENT REPLACEMENT	5,103.50
			Fund 710 PERFORMANCE ESCROW	12,606.54
			Fund 720 PAYROLL CLEARING	77,820.29
PRIOR YEAR 2023	\$	8,729.58		
CURRENT YEAR 2024	\$	803,012.10		
		<u>\$ 811,741.68</u>		<u>\$ 811,741.68</u>