VILLAGE OF LAKE ZURICH

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$632,581.67

Item #	GL Number	GL Desc	Invoice Description	Amount
	Fund 101 GENERAL			
	Dept 00000			
1	101-00000-21202	AMBULANCE FEES PAYABLE	AMB REF - SASULSKI, M 08/21/23	1,212.78
2	101-00000-21203	RECREATION CREDIT PAYABLE	REF PGR CXL - JAZZ V	14.94
3	101-00000-21203	RECREATION CREDIT PAYABLE	REF PRG CXL - TERRIFIC 2S	248.00
4	101-00000-22501	ER - UNDISTRIBUTED LIFE INS	IPBC INSURANCE COVERAGE - MAR 2024	453.94
5	101-00000-25201	BUILDING PERMIT DEPOSITS	442 S RAND - CHIPOTLE	1,200.50
6	101-00000-25201	BUILDING PERMIT DEPOSITS	900 WINNETKA	2,704.50
		Total For Dept 00000		5,834.66
	Dept 11006 LEGISLATIVE MAYOR & BOARD			
1	101-11006-52111	OTHER PROFESSIONAL SVCS	LIQUOR COMMISSION ILL11543L A/C #01671	141.25
2	101-11006-54302	PUBLIC RELATIONS	GREEN BUSINESS AWARD	90.20
		Total For Dept 11006 LEGISLATIVE MAYOR & BOARD		231.45
	Dept 12001 VILLAGE ADMIN ADMINISTRATION			
1	101-12001-51652	TRAINING AND MEETINGS	ICLMA CONFERENCE	356.16
2	101-12001-51652	TRAINING AND MEETINGS	FOIA TRAINING ELK GROVE - RAUSCHER	25.00
3	101-12001-51652	TRAINING AND MEETINGS	PW BREAKFAST W/RAY	126.69
4	101-12001-51652	TRAINING AND MEETINGS	GIS MEETING - SANDWICHES	400.79
5	101-12001-51652	TRAINING AND MEETINGS	STRATEGIC PLANNING WEBINAR-RAUSCHER	33.00
6	101-12001-51652	TRAINING AND MEETINGS	GIS MEETING - WATER	7.10
		Total For Dept 12001 VILLAGE ADMIN ADMINISTRATION		948.74
	Dept 12120 VILLAGE ADMIN HUMAN RESOURCES			
1	101-12120-53211	OTHER SUPPLIES	REQUIRED EMPLOYEE POSTERS	369.30
2	101-12120-54305	EMPLOYEE EXAMS	EMPLOYEE HEALTH SCREENINGS	1,131.00
		Total For Dept 12120 VILLAGE ADMIN HUMAN RESOURCES		1,500.30
	Dept 12180 VILLAGE ADMIN ECONOMIC DEVELOPMENT			
1	101-12180-51654	MEMBERSHIPS & SUBSCRIP	SUBSCRIPTION	169.00
		Total For Dept 12180 VILLAGE ADMIN ECONOMIC DEVELOPMENT		169.00

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Item #	GL Number	GL Desc	Invoice Description	Amount
	Dept 13001 FINANCE ADMINISTRATION			
1	101-13001-51652	TRAINING AND MEETINGS	ANNUAL CONFERENCE - SPARKOWSKI	515.00
2	101-13001-52704	MAINT-EQUIPMENT	METER LEASE - JAN 29, 24 - APR 28, 24	173.04
3	101-13001-53208	OFFICE SUPPLIES	STAPLES	13.99
4	101-13001-53208	OFFICE SUPPLIES	RETURN - STAPLES	(13.99)
5	101-13001-53208	OFFICE SUPPLIES	EXPANSION FOLDER	16.99
		Total For Dept 13001 FINANCE ADMINISTRATION		705.03
	Dept 17001 TECHNOLOGY ADMINISTRATION			
1	101-17001-52111	OTHER PROFESSIONAL SVCS	SUPPORT AGMT 2024 - APR	2,095.60
2	101-17001-52111	OTHER PROFESSIONAL SVCS	DOCUWARE SUPPORT - MAR	435.01
3	101-17001-53205	COMPUTER SUPPLIES	CARD PRINTER RIBBON	157.98
4	101-17001-53407	EQUIP MAINT PART&SUPPLIE	12V BATTERIES	345.00
5	101-17001-56601	CAPITAL LEASE	FIRE & CS - COPIER LEASE	119.50
		Total For Dept 17001 TECHNOLOGY ADMINISTRATION		3,153.09
	Dept 24001 POLICE ADMINISTRATION			
1	101-24001-51652	TRAINING AND MEETINGS	CALEA CONFERENCE REGISTRATIONS	600.00
2	101-24001-51652	TRAINING AND MEETINGS	CHIEFS TRAINING	56.00
3	101-24001-51652	TRAINING AND MEETINGS	SCHOOL OF POLICE STAFF & COMMAND - WITT	4,100.00
4	101-24001-51655	EMPLOYEE RECOGNITION	OFFICER REESE RECEPTION CAKE	59.05
5	101-24001-53207	PRINTING-STATIONERY/FORM	BUSINESS CARDS - REESE, CASCIO, ROSENBAUM	119.74
6	101-24001-53207	PRINTING-STATIONERY/FORM	ENVELOPES	300.00
7	101-24001-53208	OFFICE SUPPLIES	2 HOLE PUNCH	23.50
8	101-24001-53208	OFFICE SUPPLIES	WALL ORGANIZER	27.73
9	101-24001-53208	OFFICE SUPPLIES	VACUUM	112.80
10	101-24001-53211	OTHER SUPPLIES	VACUUM	116.46
11	101-24001-53401	CUSTODIAL SUPPLIES	FEBREZE	25.14
12	101-24001-53401	CUSTODIAL SUPPLIES	WALL ORGANIZER	14.89
13	101-24001-54305	EMPLOYEE EXAMS	F & P INTERVIEWS - DINNER	51.75
14	101-24001-54305	EMPLOYEE EXAMS	HEARING TESTING	1,580.00
15	101-24001-54305	EMPLOYEE EXAMS	F & P INTERVIEWS - PIZZA, SALAD	62.01
		Total For Dept 24001 POLICE ADMINISTRATION		7,249.07

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Item #	GL Number	GL Desc	Invoice Description	Amount
	Dept 24210 POLICE OPERATIONS			
1	101-24210-51652	TRAINING AND MEETINGS	CAR SEAT CERTIFICATION	95.00
2	101-24210-53209	UNIFORMS	COMMENDATION BARS	402.95
3	101-24210-53209	UNIFORMS	CID BADGES - EBBING	312.00
4	101-24210-53209	UNIFORMS	REIMB: WEAPON OPTIC	339.41
5	101-24210-53209	UNIFORMS	SHIRT - DUDEK	63.64
6	101-24210-53209	UNIFORMS	POLOS - MAHANNA	115.40
7	101-24210-53209	UNIFORMS	VEST - ROSEMBAUM	760.00
8	101-24210-53209	UNIFORMS	5 STAR HAT - REESE	13.39
9	101-24210-53211	OTHER SUPPLIES	INTOXIMETER GAS TANK	234.75
10	101-24210-53211	OTHER SUPPLIES	RADIO BATTERIES	1,067.93
		Total For Dept 24210 POLICE OPERATIONS		3,404.47
	Dept 24230 POLICE CRIME PREVENTION			
1	101-24230-53211	OTHER SUPPLIES	PROMO GIVEAWAYS - STRESS RELIEVERS	767.60
2	101-24230-53211	OTHER SUPPLIES	DRUG TESTING KITS	184.12
		Total For Dept 24230 POLICE CRIME PREVENTION		951.72
	Dept 25001 FIRE ADMINISTRATION			
1	101-25001-51655	EMPLOYEE RECOGNITION	OPEN HOUSE - CAKE, COOKIES	83.91
2	101-25001-52111	OTHER PROFESSIONAL SVCS	SUPPORT AGMT 2024 - APR	1,128.40
3	101-25001-53208	OFFICE SUPPLIES	BUBBLE WRAP	12.82
4	101-25001-53208	OFFICE SUPPLIES	SHIPPING FEE	9.99
5	101-25001-53209	UNIFORMS	SOCKET ORGANIZER	25.99
6	101-25001-53211	OTHER SUPPLIES	GLASS BOWLS, PLATES, SILVERWARE	306.77
7	101-25001-53211	OTHER SUPPLIES	CAN OPENER, CUTTING BOARD, PARCHMENT	43.86
8	101-25001-53211	OTHER SUPPLIES	BBQ GLOVES, BAKING SHEET, TOASTER	231.38
9	101-25001-53211	OTHER SUPPLIES	KNIVES SETS	14.99
10	101-25001-53211	OTHER SUPPLIES	SOAP DISPENSER	22.99
11	101-25001-53211	OTHER SUPPLIES	COFFEE FILTERS, LEGAL PADS, COFFEE CUPS	135.22
12	101-25001-53211	OTHER SUPPLIES	REHAB SUPPLIES	36.99
13	101-25001-53211	OTHER SUPPLIES	TOWELS, DETERGENT, TISSUE, DRYER SHEETS - STA 1	489.26

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14	101-25001-53211	OTHER SUPPLIES	DETERGENT, TISSUE, LINERS - STA 2	140.35
15	101-25001-53211	OTHER SUPPLIES	TISSUE, CLEANER, DETERGENT, CLEANSER - STA 3	170.79
16	101-25001-53211	OTHER SUPPLIES	CLEANER - STA 4	15.96
17	101-25001-53405	BLDG & GROUND MAINT SUPP	EVERPURE REPLACEMENT CARTIRDGE	265.36
18	101-25001-53405	BLDG & GROUND MAINT SUPP	WASHER SEAL	174.86
19	101-25001-56601	CAPITAL LEASE	FIRE & CS - COPIER LEASE	119.50
		Total For Dept 25001 FIRE ADMINISTRATION		3,429.39
	Dept 25320 FIRE FIRE SUPPRESSION			
1	101-25320-51652	TRAINING AND MEETINGS	FDIC REGISTRATION - YEE, BOOTH, SPATA	3,525.00
2	101-25320-51652	TRAINING AND MEETINGS	KAMMIN-HEALTH & SAFETY OFFICER	500.00
3	101-25320-52707	MAINT-OTHER	HOSE	607.75
4	101-25320-53209	UNIFORMS	PPE TURNOUT BOOTS - KELLY	510.35
5	101-25320-53210	SMALL TOOLS & EQUIP	BATTERY OPERATED GENESIS EXTRICATION EQUIPMENT	22,032.00
6	101-25320-53210	SMALL TOOLS & EQUIP	ELECTRIC PLUG FOR NEW BRUSH TRK	13.70
7	101-25320-53211	OTHER SUPPLIES	HAMMER	105.99
8	101-25320-53407	EQUIP MAINT PART&SUPPLIE	LOCTITE FOR SCBA MAINTENANCE	81.06
9	101-25320-55254	MACHINERY & EQUIPMENT	RESCUE MANIKIN TODDLER, ADULTS	3,298.30
		Total For Dept 25320 FIRE FIRE SUPPRESSION		30,674.15
	Dept 25330 FIRE EMS			
1	101-25330-52111	OTHER PROFESSIONAL SVCS	AMBULANCE FEES - FEB 2024	2,693.96
2	101-25330-53211	OTHER SUPPLIES	OXYGEN RENTAL	86.94
3	101-25330-53211	OTHER SUPPLIES	HYFIN CHEST SEALS	161.52
		Total For Dept 25330 FIRE EMS		2,942.42
	Dept 25340 FIRE SPECIAL RESCUE			
1	101-25340-51652	TRAINING AND MEETINGS	HAZ-MAT CONF REGISTRATION - PENKAVA	360.00
2	101-25340-51652	TRAINING AND MEETINGS	HAZ MAT CONF - WASCOW, BOOTH	720.00
3	101-25340-53211	OTHER SUPPLIES	FUEL CANS	175.21
4	101-25340-53211	OTHER SUPPLIES	MONITOR LABELS	80.00
5	101-25340-53407	EQUIP MAINT PART&SUPPLIE	VRS 101 VICTIM RECOVERY SYSTEM	519.00
6	101-25340-55254	MACHINERY & EQUIPMENT	SOCKET ORGANIZER	135.98

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7	101-25340-55254	MACHINERY & EQUIPMENT	PROSPAN FINN FORM FOR TRENCH SHORING	1,113.00
		Total For Dept 25340 FIRE SPECIAL RESCUE		3,103.19
	Dept 25350 FIRE FIRE PREVENTION BUREAU			
1	101-25350-51654	MEMBERSHIPS & SUBSCRIP	NIPET DUES - 2024 - WIECEK	150.00
2	101-25350-53211	OTHER SUPPLIES	RETIREMENT - CAKE	71.21
		Total For Dept 25350 FIRE FIRE PREVENTION BUREAU		221.21
	Dept 28001 COMMUNITY DEVELOPMENT ADMINISTRATION			
1	101-28001-51651	LICENSING/CERTIFICATIONS	NOTARY BOND - GERLING, N	30.00
2	101-28001-52111	OTHER PROFESSIONAL SVCS	FEBRUARY 2024 BUILDING SERVICES	9,035.19
3	101-28001-52111	OTHER PROFESSIONAL SVCS	GERLING NOTARY RENEWAL	15.00
4	101-28001-52113	ENGR/ARCHITECTURAL	255 QUENTIN RD - HERITAGE CHURCH	3,088.25
5	101-28001-52113	ENGR/ARCHITECTURAL	BUILDING PERMIT REVIEWS - 2024	2,176.00
6	101-28001-52113	ENGR/ARCHITECTURAL	1275 ENSELL	596.75
7	101-28001-52113	ENGR/ARCHITECTURAL	455 S RAND RD	893.75
8	101-28001-52113	ENGR/ARCHITECTURAL	629 ROSE RD	1,274.75
9	101-28001-52113	ENGR/ARCHITECTURAL	1186 SYCAMORE	708.00
10	101-28001-52113	ENGR/ARCHITECTURAL	45 LAKEVIEW PLACE	360.00
11	101-28001-52113	ENGR/ARCHITECTURAL	41 LAKEVIEW	1,464.25
12	101-28001-52113	ENGR/ARCHITECTURAL	504 N OLD RAND RD	1,038.00
13	101-28001-52113	ENGR/ARCHITECTURAL	CANTERBURY ESTATES - BLOCK G	570.25
14	101-28001-52113	ENGR/ARCHITECTURAL	SEC US 12 & N OLD RAND DEVELOPMENT	398.75
15	101-28001-52113	ENGR/ARCHITECTURAL	SANCTUARY OF LZ EXTRA SERVICES	396.00
16	101-28001-52113	ENGR/ARCHITECTURAL	WILDWOOD ESTATES	1,425.00
17	101-28001-53209	UNIFORMS	CARHARTT BEANIE	20.00
18	101-28001-53209	UNIFORMS	JACKET	124.00
		Total For Dept 28001 COMMUNITY DEVELOPMENT ADMINISTRATION		23,613.94
	Dept 36001 PUBLIC WORKS ADMINISTRATION			
1	101-36001-51652	TRAINING AND MEETINGS	OSHA FALL PROTECTION TRAIN	20.00
2	101-36001-51652	TRAINING AND MEETINGS	OSHA FALL PROTECTION TRAIN	20.00
3	101-36001-51652	TRAINING AND MEETINGS	OSHA FALL PROTECTION TRAIN	40.00

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4	101-36001-51652	TRAINING AND MEETINGS	TREE ORDINANCE WORKSHOP	36.00
5	101-36001-52111	OTHER PROFESSIONAL SVCS	UNIFORMS/MATS 03/14	34.68
6	101-36001-52111	OTHER PROFESSIONAL SVCS	UNIFORMS/MATS 03/21	34.68
7	101-36001-52113	ENGR/ARCHITECTURAL	2024 LZ GENERAL ENGINEERING	1,473.75
8	101-36001-52603	LAKE/WATER QUALITY MGMT	2024 POND TREATMENTS VISTA	2,600.00
9	101-36001-52603	LAKE/WATER QUALITY MGMT	2024 POND TREATMENTS CEDAR CREEK	3,300.00
10	101-36001-52603	LAKE/WATER QUALITY MGMT	2024 POND TREATMENTS BEECH	2,600.00
11	101-36001-52603	LAKE/WATER QUALITY MGMT	2024 POND TREATMENTS LOT 42	2,800.00
12	101-36001-52603	LAKE/WATER QUALITY MGMT	2024 LZ MS4 PROGRAM	3,948.00
13	101-36001-52701	MAINT-BLDGS & GROUNDS	VILLAGE HALL PEST CONTROL - MAR	75.00
14	101-36001-52701	MAINT-BLDGS & GROUNDS	UNIFORMS/MATS 03/14	57.44
15	101-36001-52701	MAINT-BLDGS & GROUNDS	UNIFORMS/MATS 03/21	96.25
16	101-36001-52701	MAINT-BLDGS & GROUNDS	STRIP/WAX PD LUNCHROOM	995.00
17	101-36001-52701	MAINT-BLDGS & GROUNDS	CLEANING SERVICES - MAR	5,716.85
18	101-36001-52701	MAINT-BLDGS & GROUNDS	505 BATTERY	199.62
19	101-36001-52701	MAINT-BLDGS & GROUNDS	505 HVAC RADIENT DIAGNOSTIC	366.75
20	101-36001-52701	MAINT-BLDGS & GROUNDS	PD PEST CONTROL - MAR	93.00
21	101-36001-52704	MAINT-EQUIPMENT	BOLLARD BULBS	178.00
22	101-36001-53208	OFFICE SUPPLIES	COFFEE URN	44.44
23	101-36001-53208	OFFICE SUPPLIES	PENS, PAPER, SHARPIES	96.89
24	101-36001-53209	UNIFORMS	PPE GLOVES	17.09
25	101-36001-53404	RIGHT OF WAY SUPPLIES	6 INCH PIPE	18.48
26	101-36001-53405	BLDG & GROUNDS SUPPLIES	BOLLARD BULBS	26.02
27	101-36001-53405	BLDG & GROUNDS SUPPLIES	SOCKETS	14.69
28	101-36001-53405	BLDG & GROUNDS SUPPLIES	BOLLARD BULBS	39.10
29	101-36001-53405	BLDG & GROUNDS SUPPLIES	2032 BATTERY	151.11
30	101-36001-53405	BLDG & GROUNDS SUPPLIES	BOLLARD BULBS	14.26
31	101-36001-53405	BLDG & GROUNDS SUPPLIES	BOLLARD BULBS	168.29
32	101-36001-53405	BLDG & GROUNDS SUPPLIES	MIX VALVE REBUILD KIT	230.42
33	101-36001-53405	BLDG & GROUNDS SUPPLIES	POST	127.97
34	101-36001-53405	BLDG & GROUNDS SUPPLIES	FD HANDLE	31.97
35	101-36001-54305	EMPLOYEE EXAMS	EMPLOYEE TESTING	90.00

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36	101-36001-55254	MACHINERY & EQUIPMENT	GROUND PROTECTION MATS	3,773.75
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		29,529.50
	Dept 36420 PUBLIC WORKS PARK MAINTENANCE			
1	101-36420-52701	MAINT-BLDGS & GROUNDS	PEST CONTROL - PARK & REC	462.50
2	101-36420-52701	MAINT-BLDGS & GROUNDS	PEST CONTROL - PARK & REC	462.50
3	101-36420-52701	MAINT-BLDGS & GROUNDS	PPE GLOVES	329.48
4	101-36420-52701	MAINT-BLDGS & GROUNDS	BUFFALO CREEK PEST CONTROL - MAR	70.20
5	101-36420-52701	MAINT-BLDGS & GROUNDS	PAULUS PK PEST CONTROL - MAR	73.05
6	101-36420-52701	MAINT-BLDGS & GROUNDS	UNIFORMS/MATS 03/21	125.36
7	101-36420-52701	MAINT-BLDGS & GROUNDS	CLEANING SERVICES - MAR	4,837.86
8	101-36420-52701	MAINT-BLDGS & GROUNDS	BLINDS	471.46
9	101-36420-52701	MAINT-BLDGS & GROUNDS	BLINDS	903.84
10	101-36420-52701	MAINT-BLDGS & GROUNDS	BCA A/C DISCONNECT	1,190.75
11	101-36420-52702	MAINT-LAWN & LANDSCAPING	PAULUS PARK INJECTIONS	533.00
12	101-36420-52702	MAINT-LAWN & LANDSCAPING	BREEZEWALD PARK INJECTIONS	1,360.00
13	101-36420-52702	MAINT-LAWN & LANDSCAPING	505 TELSER INJECTIONS	1,395.00
14	101-36420-53201	ELECTRICITY	972 MARCH ST	44.41
15	101-36420-53202	NATURAL GAS	125 N OLD RAND RD	42.12
16	101-36420-53210	SMALL TOOLS & EQUIP	PRUNER SHOVEL	90.98
17	101-36420-53210	SMALL TOOLS & EQUIP	BOW RAKES	178.48
18	101-36420-53210	SMALL TOOLS & EQUIP	BITS, PAINT	40.28
19	101-36420-53405	BLDG & GROUND MAINT SUPP	KAYAK PIER DAMPENER	62.11
20	101-36420-53405	BLDG & GROUND MAINT SUPP	BALLAST	41.95
21	101-36420-53405	BLDG & GROUND MAINT SUPP	LEVER, AERATOR	25.12
22	101-36420-53405	BLDG & GROUND MAINT SUPP	BULBS	94.98
23	101-36420-53405	BLDG & GROUND MAINT SUPP	HEX WASHERS	12.71
24	101-36420-53405	BLDG & GROUND MAINT SUPP	BITS, PAINT	27.42
25	101-36420-53405	BLDG & GROUND MAINT SUPP	COUPLINGS	8.98
		Total For Dept 36420 PUBLIC WORKS PARK MAINTENANCE		12,884.54
	Dept 36471 PUBLIC WORKS FLEET SERVICES			
1	101-36471-52111	OTHER PROFESSIONAL SVCS	UNIFORMS/MATS 03/14	44.96

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2	101-36471-52111	OTHER PROFESSIONAL SVCS	UNIFORMS/MATS 03/21	34.40
3	101-36471-52118	SOFTWARE MAINTENANCE	QUICK SERVE SOFTWARE	750.00
4	101-36471-53209	UNIFORMS	EAR PLUGS	53.00
5	101-36471-53209	UNIFORMS	GLOVES	104.95
6	101-36471-53211	OTHER SUPPLIES	WELDING GAS	213.46
7	101-36471-53211	OTHER SUPPLIES	GLOVES	41.34
8	101-36471-53211	OTHER SUPPLIES	SPLIT LOOM	39.50
9	101-36471-53211	OTHER SUPPLIES	SHRINK TUBE	65.91
10	101-36471-53211	OTHER SUPPLIES	CONNECTORS	128.21
11	101-36471-53406	AUTO PARTS & SUPPLIES	PUMP PANEL LIGHT	149.97
12	101-36471-53406	AUTO PARTS & SUPPLIES	TRAILER CONNECTOR	28.70
13	101-36471-53406	AUTO PARTS & SUPPLIES	WING MARKERS	39.74
14	101-36471-53406	AUTO PARTS & SUPPLIES	HEADSET REPAIR 210	35.25
15	101-36471-53406	AUTO PARTS & SUPPLIES	SIREN SPEAKER	592.23
16	101-36471-53406	AUTO PARTS & SUPPLIES	LIGHT 214	70.95
17	101-36471-53406	AUTO PARTS & SUPPLIES	FILTERS	47.25
18	101-36471-53406	AUTO PARTS & SUPPLIES	TOW CONNECTOR 431	58.00
19	101-36471-53406	AUTO PARTS & SUPPLIES	FILTERS	320.21
20	101-36471-53406	AUTO PARTS & SUPPLIES	FILTER	5.33
21	101-36471-53406	AUTO PARTS & SUPPLIES	WIPER BLADES	24.98
22	101-36471-53406	AUTO PARTS & SUPPLIES	DEF/FILTERS	138.09
23	101-36471-53406	AUTO PARTS & SUPPLIES	BULBS	50.60
24	101-36471-53406	AUTO PARTS & SUPPLIES	DOME LIGHTS 247	668.00
25	101-36471-53406	AUTO PARTS & SUPPLIES	SURGE TANK	466.58
26	101-36471-53406	AUTO PARTS & SUPPLIES	PRE EMPTION STROBE	232.04
27	101-36471-53406	AUTO PARTS & SUPPLIES	BUMPER 248	723.74
28	101-36471-53406	AUTO PARTS & SUPPLIES	WHEEL COVER 120	95.50
29	101-36471-53406	AUTO PARTS & SUPPLIES	BUMPER 248	1,150.61
30	101-36471-53407	EQUIP MAINT PART&SUPPLIE	AIR DRYER-SHOP	2,699.99
31	101-36471-53407	EQUIP MAINT PART&SUPPLIE	WING MARKERS	68.76
32	101-36471-53407	EQUIP MAINT PART&SUPPLIE	GLASS DOOR	332.44
33	101-36471-53407	EQUIP MAINT PART&SUPPLIE	SWITCH	13.32
34	101-36471-53407	EQUIP MAINT PART&SUPPLIE	BELTS	66.28

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35	101-36471-53407	EQUIP MAINT PART&SUPPLIE	CONNECTOR	12.99
36	101-36471-53407	EQUIP MAINT PART&SUPPLIE	SEALER	40.05
37	101-36471-53407	EQUIP MAINT PART&SUPPLIE	BREAK AWAY	74.37
38	101-36471-53407	EQUIP MAINT PART&SUPPLIE	REFLECTOR	28.44
39	101-36471-53407	EQUIP MAINT PART&SUPPLIE	MOUNT	11.38
40	101-36471-53407	EQUIP MAINT PART&SUPPLIE	DUST CAP	6.75
41	101-36471-53407	EQUIP MAINT PART&SUPPLIE	FILTER	78.89
42	101-36471-53407	EQUIP MAINT PART&SUPPLIE	BRACKET	7.62
43	101-36471-53407	EQUIP MAINT PART&SUPPLIE	TRAILER TIRES	547.12
44	101-36471-53407	EQUIP MAINT PART&SUPPLIE	CYLINDER STAND	519.80
45	101-36471-53415	FUELS	DIESEL & FUEL #1817457 3/8/24	8,500.14
46	101-36471-53418	LUBRICANTS & FLUIDS	DEF/FILTERS	107.89
		Total For Dept 36471 PUBLIC WORKS FLEET SERVICES		19,489.73
	Dept 67001 RECREATION ADMINISTRATION			
1	101-67001-51652	TRAINING AND MEETINGS	CREDIT - CPRE CLASS	(175.00)
2	101-67001-51654	MEMBERSHIPS & SUBSCRIP	EVENT SIGNUP FOR PARKS	107.89
3	101-67001-51654	MEMBERSHIPS & SUBSCRIP	REMOTE DANCE CLASSES	319.80
4	101-67001-53208	OFFICE SUPPLIES	GIVEAWAYS FOR SHOWS - SUNGLASSES	464.02
5	101-67001-53208	OFFICE SUPPLIES	STAND-UP DESK	279.98
6	101-67001-53208	OFFICE SUPPLIES	STAND-UP DESK	179.99
7	101-67001-53208	OFFICE SUPPLIES	BC PHOTOS	19.19
8	101-67001-53211	OTHER SUPPLIES	RUBBING ALCOHOL	45.17
		Total For Dept 67001 RECREATION ADMINISTRATION		1,241.04
	Dept 67920 RECREATION SPECIAL RECREATION			
1	101-67920-52116	SRA PROGRAMS	BANNERS	1,112.06
2	101-67920-52116	SRA PROGRAMS	PARK SIGNAGE	589.47
		Total For Dept 67920 RECREATION SPECIAL RECREATION		1,701.53
	Dept 67935 RECREATION DANCE			
1	101-67935-52115	RECREATION PROGRAM SERVICE	LESSON PLANS	75.00
2	101-67935-53211	OTHER SUPPLIES	RECITAL COSTUMES	606.89

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3	101-67935-53211	OTHER SUPPLIES	RECITAL COSTUMES - BIKETARDS	276.25
4	101-67935-53211	OTHER SUPPLIES	REIMB: APA PARENT GIFTS - ETSY	117.19
		Total For Dept 67935 RECREATION DANCE		1,075.33
	Dept 67940 RECREATION PRESCHOOL			
1	101-67940-53211	OTHER SUPPLIES	CLASSROOM RUG	378.35
2	101-67940-53212	PROGRAM SUPPLIES	JUMBO TWEEZERS	12.99
3	101-67940-53212	PROGRAM SUPPLIES	VALENTINE'S DAY STICKERS	15.99
4	101-67940-53212	PROGRAM SUPPLIES	HAND SANITIZER	101.55
5	101-67940-53212	PROGRAM SUPPLIES	VALENTINE'S CRAFT DOLLIES, FOAM HEARTS, STICKERS	33.32
6	101-67940-53212	PROGRAM SUPPLIES	TAPE DISPENSERS	24.57
7	101-67940-53212	PROGRAM SUPPLIES	MASKING TAPE	19.12
8	101-67940-53212	PROGRAM SUPPLIES	PICTURES	6.31
		Total For Dept 67940 RECREATION PRESCHOOL		592.20
	Dept 67945 RECREATION YOUTH PROGRAMS			
1	101-67945-52115	RECREATION PROGRAM SERVICE	PAINTING PROGRAM 3 PARTICIPANTS	112.00
		Total For Dept 67945 RECREATION YOUTH PROGRAMS		112.00
	Dept 67960 RECREATION CAMPS			
1	101-67960-52115	RECREATION PROGRAM SERVICE	CAMPDOCS SUBSCRIPTION - APR	275.00
2	101-67960-52115	RECREATION PROGRAM SERVICE	CAMP CEDAR FIELD TRIP DEPOSIT- MISH MASH ADVENTURES	400.00
3	101-67960-52115	RECREATION PROGRAM SERVICE	CAMP CEDAR FIELD TRIP DEPOSIT- INDEPENDENCE GROVE	145.00
4	101-67960-52115	RECREATION PROGRAM SERVICE	CAMP CEDAR FIELD TRIP DEPOSIT SAFARI LAND	100.00
		Total For Dept 67960 RECREATION CAMPS		920.00
	Dept 67970 RECREATION AQUATICS			
1	101-67970-51651	LICENSING/CERTIFICATIONS	BEACH LICENSE #133-28807-1	249.00
2	101-67970-51651	LICENSING/CERTIFICATIONS	BEACH LICENSES #134-28476	249.00
3	101-67970-51651	LICENSING/CERTIFICATIONS	BEACH LICENSES #134-28205	249.00
4	101-67970-52115	RECREATION PROGRAM SERVICE	ICE MACHINE	750.00
		Total For Dept 67970 RECREATION AQUATICS		1,497.00

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		Total For Fund 101 GENERAL		**157,174.70**
	Fund 202 MOTOR FUEL TAX			
	Dept 36001 PUBLIC WORKS ADMINISTRATION			
1	202-36001-53201	ELECTRICITY	STREETLIGHT ELECTRIC	13,665.29
2	202-36001-55253	INFRASTRUCTURE IMPROVEMT	2024 SIGN PROGRAM	649.30
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		14,314.59
		Total For Fund 202 MOTOR FUEL TAX		**14,314.59**
	Fund 207 SPECIAL EVENTS FUND			
	Dept 00000			
1	207-00000-22501	ER - UNDISTRIBUTED LIFE INS	IPBC INSURANCE COVERAGE - MAR 2024	2.61
		Total For Dept 00000		2.61
	Dept 67600 RECREATION SPECIAL EVENTS ADMIN			
1	207-67600-53212	PROGRAM SUPPLIES	UMBRELLAS	74.73
2	207-67600-53212	PROGRAM SUPPLIES	CHAIRS	127.45
		Total For Dept 67600 RECREATION SPECIAL EVENTS ADMIN		202.18
	Dept 67603 RECREATION FARMERS MARKET			
1	207-67603-53212	PROGRAM SUPPLIES	UMBRELLAS	74.73
2	207-67603-53212	PROGRAM SUPPLIES	CHAIRS	127.45
		Total For Dept 67603 RECREATION FARMERS MARKET		202.18
	Dept 67604 RECREATION FOURTH OF JULY FESTIVAL			
1	207-67604-52115	RECREATION PROGRAM SERV	ICE MACHINE	1,648.00
		Total For Dept 67604 RECREATION FOURTH OF JULY FESTIVAL		1,648.00
	Dept 67605 RECREATION WINTER FESTIVAL			
1	207-67605-52115	RECREATION PROGRAM SERV	TABLES, CHAIRS, BURNERS, PROPANE	634.04
		Total For Dept 67605 RECREATION WINTER FESTIVAL		634.04

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	Dept 67699 RECREATION MISC SPECIAL EVENTS			
1	207-67699-53212	PROGRAM SUPPLIES	SCREWS, FOAM KIT	16.95
2	207-67699-54302	PUBLIC RELATIONS	LIVE AT THE LAKE PUBLIC RELATIONS FLYER	14.00
		Total For Dept 67699 RECREATION MISC SPECIAL EVENTS		30.95
		Total For Fund 207 SPECIAL EVENTS FUND		**2,719.96**
	Fund 214 TIF #2 DOWNTOWN			
	Dept 10490 GENERAL GOVERNMENT TIF			
1	214-10490-52201	VILLAGE ATTORNEY	MAIN ST TIF DISTRICT LEGAL SERVICES	1,092.50
2	214-10490-52201	VILLAGE ATTORNEY	INDUSTRIAL TIF DISTRICT LEGAL SERVICES	103.50
3	214-10490-55253	INFRASTRUCTURE IMPROVEMT	MAIN ST DISTRICT INFRASTRUCTURE IMPROVEMENTS	337.25
4	214-10490-55253	INFRASTRUCTURE IMPROVEMT	S OLD RAND UTILITY RELOCATION	596.75
		Total For Dept 10490 GENERAL GOVERNMENT TIF		2,130.00
		Total For Fund 214 TIF #2 DOWNTOWN		**2,130.00**
	Fund 227 DISPATCH CENTER			
	Dept 00000			
1	227-00000-22501	ER - UNDISTRIBUTED LIFE INS	IPBC INSURANCE COVERAGE - MAR 2024	46.50
		Total For Dept 00000		46.50
	Dept 24220 POLICE DISPATCH			
1	227-24220-51651	LICENSING/CERTIFICATIONS	EFD EMD RECERTIFICATIONS	511.50
2	227-24220-53209	UNIFORMS	PANTS - PARADES	82.50
3	227-24220-53209	UNIFORMS	PANTS - TORRES	62.10
4	227-24220-53209	UNIFORMS	FLEECE - PARLBERG	162.44
5	227-24220-53209	UNIFORMS	CREDIT - PANTS - PARADES	(79.98)
6	227-24220-53210	SMALL TOOLS & EQUIP	DISPATCH CHAIR	243.98
		Total For Dept 24220 POLICE DISPATCH		982.54
		Total For Fund 227 DISPATCH CENTER		**1,029.04**

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	Fund 401 VILLAGE CAPITAL PROJECTS			
	Dept 36001 PUBLIC WORKS ADMINISTRATION			
1	401-36001-55251	LAND IMPROVEMENTS	SIDING MATLS FOR BREEZEWALD BLDG	321.00
2	401-36001-55251	LAND IMPROVEMENTS	SIDING MATLS FOR BREEZEWALD BLDG	10,332.45
3	401-36001-55251	LAND IMPROVEMENTS	PVC PIPE, ADAPTER - BREEZEWALD	135.80
4	401-36001-55251	LAND IMPROVEMENTS	HEATERS	319.96
5	401-36001-55251	LAND IMPROVEMENTS	RETURN - WRONG MATERIALS	(939.93)
6	401-36001-55251	LAND IMPROVEMENTS	WALL INSULATION FOR BREEZEWALD	863.36
7	401-36001-55251	LAND IMPROVEMENTS	CERAMIC TILE SAMPLES BREEZEWALD	27.72
8	401-36001-55251	LAND IMPROVEMENTS	SCREWS BREEZEWALD	35.94
9	401-36001-55251	LAND IMPROVEMENTS	CEMENT BACKER BOARD FOR TILE	744.98
10	401-36001-55251	LAND IMPROVEMENTS	DRYWALL/BREEZEWALD	496.24
11	401-36001-55251	LAND IMPROVEMENTS	ELECTRICAL IMPROVEMENTS - BREEZEWALD	10,815.00
12	401-36001-55251	LAND IMPROVEMENTS	ELECTRIC PAULUS PARK SIGN	1,400.00
13	401-36001-55251	LAND IMPROVEMENTS	2023 PARKING LOT MAINTENANCE	435.00
14	401-36001-55251	LAND IMPROVEMENTS	2024 PARKING LOT AND PATH DESIGN, SURVEY	4,815.75
15	401-36001-55251	LAND IMPROVEMENTS	PROMENADE LANDSCAPE DESIGN, PRELIM ENG	2,829.50
16	401-36001-55251	LAND IMPROVEMENTS	CAPS, STAPLER, CEILING DIFFUSER - BREEZEWALD	338.46
17	401-36001-55251	LAND IMPROVEMENTS	BREEZEWALD PLUMBING SUPPLIES	267.55
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		33,238.78
	Dept 36470 PUBLIC WORKS STORM WATER CONTROL			
1	401-36470-55253	INFRASTRUCTURE IMPROVEMT	BUFFALO CREEK IMPROVEMENTS	3,816.25
		Total For Dept 36470 PUBLIC WORKS STORM WATER CONTROL		3,816.25
		Total For Fund 401 VILLAGE CAPITAL PROJECTS		**37,055.03**
	Fund 405 NHR CAPITAL PROJECTS			
	Dept 36001 PUBLIC WORKS ADMINISTRATION			
1	405-36001-53416	CONCRETE & ASPHALT	CONCRETE #122212	1,973.00
2	405-36001-53416	CONCRETE & ASPHALT	CONCRETE #122253	2,206.50
3	405-36001-55253	INFRASTRUCTURE IMPROVEMT	2023 LZ ROAD PROGRAM	1,299.00

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Item #	GL Number	GL Desc	Invoice Description	Amount
4	405-36001-55253	INFRASTRUCTURE IMPROVEMT	2024 LZ ROAD PROGRAM	4,219.75
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		9,698.25
		Total For Fund 405 NHR CAPITAL PROJECTS		**9,698.25**
	Fund 501 WATER & SEWER			
	Dept 00000			
1	501-00000-21204	LC CONNECTION FEES PAYABLE	LC CONNECTION FEE - 940 TELSER RD	31,979.10
2	501-00000-21204	LC CONNECTION FEES PAYABLE	LC CONNECTION FEE - 1200 ENSELL RD	3,667.30
3	501-00000-21206	WATER BILLING REFUNDS	UB REFUND - A/C #003608-01 FINAL	91.22
4	501-00000-22501	ER - UNDISTRIBUTED LIFE INS	IPBC INSURANCE COVERAGE - MAR 2024	50.28
		Total For Dept 00000		35,787.90
	Dept 36001 PUBLIC WORKS ADMINISTRATION			
1	501-36001-51652	TRAINING AND MEETINGS	MULTI-METER TRAIN CLASS-ABBOTT, WIERER	144.00
2	501-36001-51652	TRAINING AND MEETINGS	VRTL SCADA-PEARSON	48.00
3	501-36001-51652	TRAINING AND MEETINGS	LOCATOR TRAIN - STEFKA, FITCH	1,590.00
4	501-36001-52111	OTHER PROFESSIONAL SVCS	UNIFORMS/MATS 03/14	157.49
5	501-36001-52111	OTHER PROFESSIONAL SVCS	UNIFORMS/MATS 03/21	27.49
6	501-36001-53209	UNIFORMS	JULIE LOCATE MARKING PAINT & SAFETY GLASSES	36.00
7	501-36001-54305	EMPLOYEE EXAMS	EMPLOYEE TESTING	90.00
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		2,092.98
	Dept 36550 PUBLIC WORKS WATER SERVICE			
1	501-36550-52704	MAINT-EQUIPMENT	SCADA SUPPORT SERVICES	175.00
2	501-36550-52708	MAINT-PUMPS	WELL 12 REPAIRS	3,547.87
3	501-36550-53202	NATURAL GAS	NATURAL GAS - WELL #7	406.18
4	501-36550-53202	NATURAL GAS	NATURAL GAS - WELL #8	421.63
5	501-36550-53202	NATURAL GAS	NATURAL GAS - WELL #9	269.24
6	501-36550-53202	NATURAL GAS	NATURAL GAS - WELL #12	248.16
7	501-36550-53210	SMALL TOOLS & EQUIP	TRASH PUMP DISCHARGE HOSE	165.56
8	501-36550-53211	OTHER SUPPLIES	JULIE LOCATE MARKING FLAGS	545.58
9	501-36550-53211	OTHER SUPPLIES	JULIE LOCATE MARKING PAINT & SAFETY GLASSES	510.00

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Item #	GL Number	GL Desc	Invoice Description	Amount
10	501-36550-53414	CHEMICALS	BULK WTR COND SALT - WELL #10	2,768.77
11	501-36550-55253	INFRASTRUCTURE IMPROVEMT	2020 RT 12 WM - LA FITNESS TO STARBUCKS	936.25
12	501-36550-55253	INFRASTRUCTURE IMPROVEMT	CEDAR CREEK WATER MAIN	3,761.75
13	501-36550-55253	INFRASTRUCTURE IMPROVEMT	RT 22 WATER MAIN SURVEY, DESIGN, BIDDING	1,134.25
14	501-36550-55256	VEHICLES	TRAILER HITCH NEW 431	164.97
15	501-36550-55256	VEHICLES	TRAILER CON. NEW 431	29.74
16	501-36550-55256	VEHICLES	PLOW DEFLECTOR NEW 431	535.50
17	501-36550-55256	VEHICLES	TITLE/PLATES NEW 431	173.00
		Total For Dept 36550 PUBLIC WORKS WATER SERVICE		15,793.45
	Dept 36560 PUBLIC WORKS SEWER SERVICE			
1	501-36560-52607	WATER SAMPLE ANALYSIS	QUENTIN EFFLUENT SAMPLE ANALYSIS	438.00
2	501-36560-52708	MAINT-PUMPS	CHASEWOOD LIFT STATION PUMP REPAIR	4,853.00
3	501-36560-53211	OTHER SUPPLIES	JULIE LOCATE MARKING FLAGS	294.00
4	501-36560-53211	OTHER SUPPLIES	CONFINED SPACE GAS MONITOR REPAIR	716.80
5	501-36560-53211	OTHER SUPPLIES	JULIE LOCATE MARKING PAINT & SAFETY GLASSES	255.00
6	501-36560-53408	LIFT STATION PARTS & SUP	NW AIR RELIEF VALVES PIPING	2,417.36
		Total For Dept 36560 PUBLIC WORKS SEWER SERVICE		8,974.16
		Total For Fund 501 WATER & SEWER		**62,648.49**
	Fund 601 MEDICAL INSURANCE			
	Dept 10001 GENERAL GOVERNMENT ADMINISTRATION			
1	601-10001-52340	MEDICAL ADMIN FEE	FSA PLAN - MAR	120.98
2	601-10001-52340	MEDICAL ADMIN FEE	COBRA PLAN - MAR	108.80
3	601-10001-52341	HEALTH INS. FIXED COSTS	IPBC INSURANCE COVERAGE - MAR	256,532.72
		Total For Dept 10001 GENERAL GOVERNMENT ADMINISTRATION		256,762.50
		Total For Fund 601 MEDICAL INSURANCE		**256,762.50**
	Fund 603 RISK MANAGEMENT			
	Dept 00000			

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1	603-00000-22501	ER - UNDISTRIBUTED LIFE INS	IPBC INSURANCE COVERAGE - MAR	1.61
		Total For Dept 00000		1.61
	Dept 10001 GENERAL GOVERNMENT ADMINISTRATION			
1	603-10001-52114	LIABILITY INSURANCE CLAIMS	CHALET CLAIM SEWER CLEANUP	5,133.06
		Total For Dept 10001 GENERAL GOVERNMENT ADMINISTRATION		5,133.06
	Dept 12125 RISK EVENT MANAGEMENT			
1	603-12125-53212	PROGRAM SUPPLIES	REPLACEMENT OF DANCE FLOOR IN CHALET	4,588.96
		Total For Dept 12125 RISK EVENT MANAGEMENT		4,588.96
		Total For Fund 603 RISK MANAGEMENT		**9,723.63**
	Fund 615 EQUIPMENT REPLACEMENT			
	Dept 10001 GENERAL GOVERNMENT ADMINISTRATION			
1	615-10001-55254	MACHINERY & EQUIPMENT	UBIQUITI UNIFI 6 MESH - WIRELESS ACCESS PT	355.32
		Total For Dept 10001 GENERAL GOVERNMENT ADMINISTRATION		355.32
	Dept 36001 PUBLIC WORKS ADMINISTRATION			
1	615-36001-55254	MACHINERY & EQUIPMENT	HARNESS NEW UTV	277.12
2	615-36001-55254	MACHINERY & EQUIPMENT	WIRE HARNESS	602.00
3	615-36001-55254	MACHINERY & EQUIPMENT	BOBCAT UV34 GAS UTILITY CART	19,218.77
4	615-36001-55254	MACHINERY & EQUIPMENT	LT313 TRENCHER	9,508.70
5	615-36001-55254	MACHINERY & EQUIPMENT	SNOW BLOWER	7,566.88
6	615-36001-55254	MACHINERY & EQUIPMENT	COMMERCIAL CLOUD, ASSURE	5,680.00
7	615-36001-55254	MACHINERY & EQUIPMENT	DECALS	35.00
8	615-36001-55261	VEHICLES - POLICE	CHARGE GUARD 121	78.41
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		42,966.88
		Total For Fund 615 EQUIPMENT REPLACEMENT		**43,322.20**

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Item #	GL Number	GL Desc	Invoice Description	Amount
	Fund 710 PERFORMANCE ESCROW			
	Dept 00000			
1	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD24-0003 - 65 S RAND RD	105.00
2	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD23-0466 - 1300 COUNTRY CLUB	105.00
3	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD22-0533 - 1231 ERIC LN	105.00
4	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD24-0023 - 78 S OLD RAND RD	1,000.00
5	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD23-0314 - 670 PHEASANT RIDG	105.00
6	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD23-0419 - 1262 THORNDALE	105.00
7	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD24-0077 - 906 HOLLY CIR	500.00
8	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD23-0356 - 1115 WESTBERRY	105.00
9	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD24-0089 - 801 W RT 22	1,000.00
10	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD22-0678 - 20 CRESCENT RD	105.00
11	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD24-0049 - 10 HOLLYCOURT TER	500.00
12	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD23-0370 - 1143 WILKES LN	105.00
13	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD24-0051 - 1274 LEXINGTON	500.00
14	710-00000-25502	PEG CABLE FEES	PEG CHANNEL CONFIGURATION FILES	2.99
15	710-00000-25502	PEG CABLE FEES	MEDIA CREW - MAR 2024	90.00
		Total For Dept 00000		4,432.99
		Total For Fund 710 PERFORMANCE ESCROW		**4,432.99**
	Fund 720 PAYROLL CLEARING			
	Dept 00000			
1	720-00000-22301	DENTAL / VISION BENEFITS	VISION INSURANCE - MAR	2,199.12
2	720-00000-22301	DENTAL / VISION BENEFITS	DENTAL INSURANCE - MAR	12,671.04
3	720-00000-22403	AFLAC PLANS PAYABLE	AFLAC INSURANCE PREMIUM - FEB	6,079.70
4	720-00000-22404	SUPPLEMENTAL LIFE INS PAYABLE	IPBC INSURANCE COVERAGE - MAR	2,120.43
		Total For Dept 00000		23,070.29
		Total For Fund 720 PAYROLL CLEARING		**23,070.29**

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	Fund 731 SSA #8 HEATHERLEIGH SUBDV			
	Dept 10099 GENERAL GOVERNMENT SSA ACTIVITY			
1	731-10099-52603	LAKE/WATER QUALITY MGMT	2024 HEATHERLEIGH POND TREATMENT	8,500.00
		Total For Dept 10099 GENERAL GOVERNMENT SSA ACTIVITY		8,500.00
		Total For Fund 731 SSA #8 HEATHERLEIGH SUBDV		**8,500.00**

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Item #	GL Number	GL Desc	Invoice Description	Amount
			Fund 101 GENERAL	157,174.70
			Fund 202 MOTOR FUEL TAX	14,314.59
			Fund 207 SPECIAL EVENTS FUND	2,719.96
			Fund 214 TIF #2 DOWNTOWN	2,130.00
			Fund 227 DISPATCH CENTER	1,029.04
			Fund 401 VILLAGE CAPITAL PROJECTS	37,055.03
			Fund 405 NHR CAPITAL PROJECTS	9,698.25
			Fund 501 WATER & SEWER	62,648.49
			Fund 601 MEDICAL INSURANCE	256,762.50
			Fund 603 RISK MANAGEMENT	9,723.63
			Fund 615 EQUIPMENT REPLACEMENT	43,322.20
			Fund 710 PERFORMANCE ESCROW	4,432.99
			Fund 720 PAYROLL CLEARING	23,070.29
			Fund 731 SSA #8 HEATHERLEIGH SUBDV	8,500.00
				632,581.67