

VILLAGE OF LAKE ZURICH
WARRANT REPORT - 07/1/2024
\$1,054,269.37

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<i>Item #</i>	<i>GL Number</i>	<i>GL Desc</i>	<i>Invoice Description</i>	<i>Amount</i>
Fund 101 GENERAL				
Dept 00000				
1	101-00000-15001	PREPAID EXPENDITURES	ANNUAL SUBSCRIPTION - 2024-2025	5,486.79
2	101-00000-21203	RECREATION CREDIT PAYABLE	REF PRG CXL - CAMP ALPINE	114.00
3	101-00000-22501	ER - UNDISTRIBUTED LIFE INS	IPBC INSURANCE COVERAGE - JUN 2024	469.71
4	101-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BCE24-0008 - 60 S OLD RAND RD	1,663.40
5	101-00000-25201	BUILDING PERMIT DEPOSITS	KNEADING MASSAGE THERAPY REIMBURSABLE	211.50
6	101-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BCE24-0010 - 890 S RAND RD	1,917.20
7	101-00000-25201	BUILDING PERMIT DEPOSITS	BD PYMNT REF #PZC24-0003 - 80 E MAIN ST	950.00
8	101-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BCE24-0009 - 80 E MAIN ST	1,914.44
9	101-00000-25201	BUILDING PERMIT DEPOSITS	WILDWOOD ESTATES	725.00
10	101-00000-25201	BUILDING PERMIT DEPOSITS	670 S OLD RAND RD DEVELOPMENT	1,089.00
11	101-00000-25201	BUILDING PERMIT DEPOSITS	425 ENTERPRISE	297.00
12	101-00000-25201	BUILDING PERMIT DEPOSITS	SCHOOL DIST NO 95 PROJECTS	209.00
13	101-00000-25201	BUILDING PERMIT DEPOSITS	880 S RAND RD	1,251.50
14	101-00000-25201	BUILDING PERMIT DEPOSITS	HEARING NOTICE AD #2136013	71.30
15	101-00000-25201	BUILDING PERMIT DEPOSITS	HEARING NOTICE AD #2136018	73.60
16	101-00000-25201	BUILDING PERMIT DEPOSITS	PUBLIC NOTICE AD #2136017	69.00
Total For Dept 00000				16,512.44
Dept 11006 LEGISLATIVE MAYOR & BOARD				
1	101-11006-54303	LEGAL NOTICE/PUBLISHING	VILLAGE CODE UPDATES	2,609.85
2	101-11006-54306	EQUIPMENT RENTAL	ALPINE FEST GOLF CART RENTAL	910.00
Total For Dept 11006 LEGISLATIVE MAYOR & BOARD				3,519.85
Dept 12001 VILLAGE ADMIN ADMINISTRATION				
1	101-12001-51652	TRAINING AND MEETINGS	BOARD OF DIRECTORS LUNCHEON	75.00
2	101-12001-51652	TRAINING AND MEETINGS	ILCMA CONFERENCE - RAUSCHER	175.00
3	101-12001-51652	TRAINING AND MEETINGS	REIMB: ILCMA CONFERENCE	84.24

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4	101-12001-51654	MEMBERSHIPS & SUBSCRIP	ILCMA DUES - KORDELL	159.50
5	101-12001-52111	OTHER PROFESSIONAL SVCS	PROPERTY TAX APPEAL REVIEWS	203.29
6	101-12001-52201	VILLAGE ATTORNEY	LEGAL SERVICES - MAY 2024	5,433.75
7	101-12001-52202	LITIGATION	LEGAL SERVICES - MAY 2024	4,534.31
		Total For Dept 12001 VILLAGE ADMIN ADMINISTRATION		<u>10,665.09</u>
	Dept 12120 VILLAGE ADMIN HUMAN RESOURCES			
1	101-12120-51655	EMPLOYEE RECOGNITION	DEPOSIT - EMPLOYEE PICNIC	1,008.50
2	101-12120-52111	OTHER PROFESSIONAL SVCS	MGT CONSULTING INV 1 OF 2	13,050.00
3	101-12120-54303	LEGAL NOTICE/PUBLISHING	ILCMA JOB BOARD POST	50.00
4	101-12120-54305	EMPLOYEE EXAMS	EMPLOYEE SCREENING	606.00
		Total For Dept 12120 VILLAGE ADMIN HUMAN RESOURCES		<u>14,714.50</u>
	Dept 13001 FINANCE ADMINISTRATION			
1	101-13001-51654	MEMBERSHIPS & SUBSCRIP	MEMBERSHIP - 2024	35.00
2	101-13001-52704	MAINT-EQUIPMENT	METER LEASE - APR 29 24 - JUL 28 24	173.04
3	101-13001-53208	OFFICE SUPPLIES	INK PAD REPLACEMENT	38.16
		Total For Dept 13001 FINANCE ADMINISTRATION		<u>246.20</u>
	Dept 17001 TECHNOLOGY ADMINISTRATION			
1	101-17001-52111	OTHER PROFESSIONAL SVCS	AWS CLOUD SVCS - MAY	15.50
2	101-17001-52111	OTHER PROFESSIONAL SVCS	CLOUD STORAGE	119.88
3	101-17001-52111	OTHER PROFESSIONAL SVCS	GOOGLE SERVICE - MAY	43.20
4	101-17001-52111	OTHER PROFESSIONAL SVCS	SUPPORT AGMT 2024 - JUL	2,095.60
5	101-17001-52111	OTHER PROFESSIONAL SVCS	MS CLOUD SERVICES - MAY	103.68
6	101-17001-53203	TELEPHONE & DATA SVCS	INTERNET - 133 N OLD RAND	117.90
7	101-17001-53203	TELEPHONE & DATA SVCS	COMBINED INTERNET - MAY/JUN 2024	5,663.13
8	101-17001-53203	TELEPHONE & DATA SVCS	BARN ELEVATOR PHONE	75.73
9	101-17001-53205	COMPUTER SUPPLIES	TAX REVERSAL	119.98

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10	101-17001-53407	EQUIP MAINT PART&SUPPLIE	12V BATTERIES	32.25
11	101-17001-56601	CAPITAL LEASE	FIRE & CS - COPIER LEASE	119.50
		Total For Dept 17001 TECHNOLOGY ADMINISTRATION		8,506.35
Dept 24001 POLICE ADMINISTRATION				
1	101-24001-51652	TRAINING AND MEETINGS	R JOHNSON - TRAINING CLASS	125.00
2	101-24001-51652	TRAINING AND MEETINGS	CHIEFS TRAINING	75.00
3	101-24001-51652	TRAINING AND MEETINGS	CHIEFS TRAINING	28.00
4	101-24001-51654	MEMBERSHIPS & SUBSCRIP	GAFFNEY - ILACP DUES	115.00
5	101-24001-51655	EMPLOYEE RECOGNITION	NEW HIRES RECEPTION CAKE	42.74
6	101-24001-52701	MAINT-BLDGS & GROUNDS	SAFE OPENING	20.00
7	101-24001-52701	MAINT-BLDGS & GROUNDS	RECORDS WINDOW REPLACEMENT	7,288.00
8	101-24001-53207	PRINTING-STATIONERY/FORM	ALARM SHEETS	175.00
9	101-24001-53208	OFFICE SUPPLIES	NOTEPADS	72.36
10	101-24001-53208	OFFICE SUPPLIES	RUBBER BANDS	5.42
11	101-24001-53209	UNIFORMS	PANTS - GRUNDER	160.78
12	101-24001-53211	OTHER SUPPLIES	LAPTOP BAG	41.99
13	101-24001-53407	EQUIP MAINT PART&SUPPLIE	AED BATTERY	257.37
		Total For Dept 24001 POLICE ADMINISTRATION		8,406.66
Dept 24210 POLICE OPERATIONS				
1	101-24210-51652	TRAINING AND MEETINGS	TRAINING - WITT, SIEBER	160.00
2	101-24210-51652	TRAINING AND MEETINGS	TRAINING - GAFFNEY	375.00
3	101-24210-52111	OTHER PROFESSIONAL SVCS	SOLICITOR PERMIT FINGERPRINTS A/C #03486	254.25
4	101-24210-52204	OTHER LEGAL	LOCAL PROSECUTOR FEES - MAY	6,666.67
5	101-24210-53207	PRINTING-STATIONERY/FORM	BUSINESS CARDS - GAFFNEY, BEIDELMAN	63.00
6	101-24210-53209	UNIFORMS	LOCKS - LEWANDOWSKI, MEDINA	66.88
7	101-24210-53211	OTHER SUPPLIES	RANGE TARGETS	104.03
8	101-24210-53211	OTHER SUPPLIES	PRISONER MEAL	6.21

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9	101-24210-53211	OTHER SUPPLIES	PRISONER MEAL	9.99
10	101-24210-53211	OTHER SUPPLIES	PRISONER MEAL	7.72
11	101-24210-53211	OTHER SUPPLIES	PRISONER MEAL	46.58
12	101-24210-54305	EMPLOYEE EXAMS	POLYGRAPHS - GENTRY, WANG	420.00
Total For Dept 24210 POLICE OPERATIONS				8,180.33
Dept 24230 POLICE CRIME PREVENTION				
1	101-24230-51652	TRAINING AND MEETINGS	REIMB: IJOA CONFERENCE	470.40
2	101-24230-53211	OTHER SUPPLIES	TAPE	26.98
3	101-24230-53211	OTHER SUPPLIES	PRISONER PROPERTY BAGS	176.73
Total For Dept 24230 POLICE CRIME PREVENTION				674.11
Dept 24240 POLICE INTERGOVERNMENTAL				
1	101-24240-51652	TRAINING AND MEETINGS	ANNUAL MEETING	245.00
Total For Dept 24240 POLICE INTERGOVERNMENTAL				245.00
Dept 25001 FIRE ADMINISTRATION				
1	101-25001-51654	MEMBERSHIPS & SUBSCRIP	MEMBERSHIP - 2024	80.00
2	101-25001-51654	MEMBERSHIPS & SUBSCRIP	IFCA RENEWAL - PILGARD	430.00
3	101-25001-52111	OTHER PROFESSIONAL SVCS	EMPLOYEE LICENSES	135.00
4	101-25001-52111	OTHER PROFESSIONAL SVCS	SUPPORT AGMT 2024 - JUL	1,128.40
5	101-25001-52118	SOFTWARE MAINTENANCE	ANNUAL SUBSCRIPTION - 2024-2025	3,919.13
6	101-25001-53203	TELEPHONE & DATA SVCS	COMBINED INTERNET - MAY/JUN 2024	2,831.56
7	101-25001-53204	CELL PHONES & PAGERS	ICLOUD 50BG STORAGE - JUN	0.99
8	101-25001-53209	UNIFORMS	ENGRAVED MEMBER TAGS	109.15
9	101-25001-53209	UNIFORMS	EAGLE BADGES	781.50
10	101-25001-53209	UNIFORMS	SHIRT - BENE	49.50
11	101-25001-53209	UNIFORMS	SHIRT - CAMPBELL	79.00
12	101-25001-53209	UNIFORMS	SHIRTS - FISHMAN	262.00

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13	101-25001-53209	UNIFORMS	CAPS, SHIRTS, NAMEPLATE, PANTS, BELT -- GRAHAM	491.50
14	101-25001-53209	UNIFORMS	SHIRTS - WASCOW	112.00
15	101-25001-53209	UNIFORMS	CAP, PANTS, SHIRTS, BELT, BOOTS - STEINHAGEN	757.50
16	101-25001-53209	UNIFORMS	CAP, SHIRTS, PANTS, BELT, BOOTS - SAWYER	837.50
17	101-25001-53209	UNIFORMS	RAIN COAT - MUNOZ	239.00
18	101-25001-53209	UNIFORMS	RAIN COAT - FISHMAN	254.00
19	101-25001-53211	OTHER SUPPLIES	DETERGENT - STA 3	31.99
20	101-25001-53211	OTHER SUPPLIES	TOWELS, WATER - STA 1	128.96
21	101-25001-53211	OTHER SUPPLIES	TOWELS, SOAP, DETERGENT, TISSUE - STA 3	392.42
22	101-25001-53211	OTHER SUPPLIES	TOWELS, CLEANER, BAGS - STA 2	228.92
23	101-25001-53211	OTHER SUPPLIES	TOWELS, LINERS, WATER - STA 4	225.95
24	101-25001-53211	OTHER SUPPLIES	REHAB SUPPLIES - STA 2	47.51
25	101-25001-54305	EMPLOYEE EXAMS	EMPLOYEE SCREENING EXAMS	760.00
26	101-25001-56601	CAPITAL LEASE	FIRE & CS - COPIER LEASE	119.50
Total For Dept 25001 FIRE ADMINISTRATION				14,432.98
Dept 25310 FIRE EMERGENCY MANAGEMENT				
1	101-25310-52704	MAINT-EQUIPMENT	OUTDOOR WARNING SIREN MAINT - 6/1/24 - 5/31/25	4,020.00
2	101-25310-53211	OTHER SUPPLIES	RUGGED BOOK REPLACEMENT IPAD CASE	9.99
Total For Dept 25310 FIRE EMERGENCY MANAGEMENT				4,029.99
Dept 25320 FIRE FIRE SUPPRESSION				
1	101-25320-51652	TRAINING AND MEETINGS	STODOLA, MICHEHL IFSI CO OFFICER SCHOOL	480.25
2	101-25320-51652	TRAINING AND MEETINGS	KRAUS, PENKAVA CO OFFICER ADADEMY	684.40
3	101-25320-51652	TRAINING AND MEETINGS	STRENGTH & CONDITIONING SESSIONS - MAY	400.00
4	101-25320-52111	OTHER PROFESSIONAL SVCS	FIRE STARCOM FEES - 2024	1,957.00
5	101-25320-53209	UNIFORMS	CAIRNS FIRE HELMETS	5,180.00
6	101-25320-53210	SMALL TOOLS & EQUIP	NOCO BOOST VEHICLE JUMP KIT, CASE	183.13
Total For Dept 25320 FIRE FIRE SUPPRESSION				8,884.78

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Dept 25330 FIRE EMS				
1	101-25330-51651	LICENSING/CERTIFICATIONS	REIMB: PARAMEDIC LICENSE	40.00
2	101-25330-53204	CELL PHONES & PAGERS	CELL PHONE - MAY	69.76
3	101-25330-53211	OTHER SUPPLIES	EMS MOBILE TACTICAL POUCH KITS	180.94
4	101-25330-53211	OTHER SUPPLIES	BANDAGES, TOURNIQUETS, MICRODOT	731.58
Total For Dept 25330 FIRE EMS				1,022.28
Dept 25340 FIRE SPECIAL RESCUE				
1	101-25340-51652	TRAINING AND MEETINGS	STODOLA, MICHEHL IFSI CO OFFICER SCHOOL	510.25
2	101-25340-51652	TRAINING AND MEETINGS	GLASDER - IFSI ROPE TECH - WEEK 1	480.25
3	101-25340-51654	MEMBERSHIPS & SUBSCRIP	ANNUAL DUES	100.00
4	101-25340-53211	OTHER SUPPLIES	BOW RAKES, POLY SCOOPS	197.86
5	101-25340-55254	MACHINERY & EQUIPMENT	REGULATORS, MOUTHPIECE HOLDERS, HOSES	7,748.52
6	101-25340-55254	MACHINERY & EQUIPMENT	REGULATORS	1,041.00
Total For Dept 25340 FIRE SPECIAL RESCUE				10,077.88
Dept 25350 FIRE FIRE PREVENTION BUREAU				
1	101-25350-51652	TRAINING AND MEETINGS	WIECEK NFA MEAL TICKET	358.23
2	101-25350-51654	MEMBERSHIPS & SUBSCRIP	NFPA SUBSCRIPTION - PILGARD	175.00
Total For Dept 25350 FIRE FIRE PREVENTION BUREAU				533.23
Dept 28001 COMMUNITY DEVELOPMENT ADMINISTRATION				
1	101-28001-52111	OTHER PROFESSIONAL SVCS	RECORDING DOCUMENTS	174.00
2	101-28001-52111	OTHER PROFESSIONAL SVCS	MAY 2024 BUILDING SERVICES	12,887.38
3	101-28001-52113	ENGR/ARCHITECTURAL	SCHOOL DIST NO 95 PROJECTS	273.00
4	101-28001-52113	ENGR/ARCHITECTURAL	WILDWOOD ESTATES	1,980.00
5	101-28001-52113	ENGR/ARCHITECTURAL	900 WINNETKA	616.25
Total For Dept 28001 COMMUNITY DEVELOPMENT ADMINISTRATION				15,930.63

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Dept 36001 PUBLIC WORKS ADMINISTRATION				
1	101-36001-51654	MEMBERSHIPS & SUBSCRIP	MEMBERSHIP - 2024	15.00
2	101-36001-52111	OTHER PROFESSIONAL SVCS	UNIFORMS/MATS 06/13	32.76
3	101-36001-52111	OTHER PROFESSIONAL SVCS	UNIFORMS/MATS 06/20	32.76
4	101-36001-52113	ENGR/ARCHITECTURAL	2024 LZ GENERAL ENGINEERING	2,746.75
5	101-36001-52603	LAKE/WATER QUALITY MGMT	2024 LZ MS4 PROGRAM	914.00
6	101-36001-52603	LAKE/WATER QUALITY MGMT	BRAEMAR BEAVER REMOVAL	1,385.00
7	101-36001-52701	MAINT-BLDGS & GROUNDS	VILLAGE HALL PEST CONTROL - JUN	75.00
8	101-36001-52701	MAINT-BLDGS & GROUNDS	FIRE STA #1 PEST CONTROL - JUN	75.45
9	101-36001-52701	MAINT-BLDGS & GROUNDS	UNIFORMS/MATS 06/13	91.79
10	101-36001-52701	MAINT-BLDGS & GROUNDS	UNIFORMS/MATS 06/20	55.76
11	101-36001-52701	MAINT-BLDGS & GROUNDS	CLEANING SERVICES - JUN	5,716.85
12	101-36001-52701	MAINT-BLDGS & GROUNDS	EVP REPAIR 22/QUENTIN	1,360.96
13	101-36001-52701	MAINT-BLDGS & GROUNDS	505 FLEET BRAKE SOLENOID	558.85
14	101-36001-52702	MAINT-LAWN & LANDSCAPING	2024 MOWING CONTRACT	4,363.68
15	101-36001-53203	TELEPHONE & DATA SVCS	LOT 42 LIFT ALARM - MAY	28.00
16	101-36001-53204	CELL PHONES & PAGERS	CELL PHONE - MAY	3.11
17	101-36001-53209	UNIFORMS	PPE SHIRTS	26.99
18	101-36001-53209	UNIFORMS	PPE SHIRTS	38.98
19	101-36001-53210	SMALL TOOLS & EQUIP	WHEEL BARROWS	149.00
20	101-36001-53210	SMALL TOOLS & EQUIP	BROOMS	213.00
21	101-36001-53211	OTHER SUPPLIES	PLANT TARP	97.00
22	101-36001-53401	CUSTODIAL SUPPLIES	SOAP, AEROSOL, LINERS, DISPENSER	435.10
23	101-36001-53403	LANDSCAPING SUPPLIES	TOPSOIL #233973 6/17	90.00
24	101-36001-53405	BLDG & GROUNDS SUPPLIES	WASH HOSE	308.24
25	101-36001-53405	BLDG & GROUNDS SUPPLIES	GRASS SIGNS	18.98
26	101-36001-53405	BLDG & GROUNDS SUPPLIES	ROPE	31.11
27	101-36001-53405	BLDG & GROUNDS SUPPLIES	TRUCK BRUSH	53.97

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28	101-36001-53405	BLDG & GROUNDS SUPPLIES	CORDS	185.94
29	101-36001-53405	BLDG & GROUNDS SUPPLIES	WINDOW CRANK	7.93
30	101-36001-53407	EQUIP MAINT PART&SUPPLIE	CHLORINE GAS	217.40
31	101-36001-54305	EMPLOYEE EXAMS	EMPLOYEE TESTING	120.00
Total For Dept 36001 PUBLIC WORKS ADMINISTRATION				19,449.36
Dept 36420 PUBLIC WORKS PARK MAINTENANCE				
1	101-36420-52701	MAINT-BLDGS & GROUNDS	STAPLES PARK RAIL DEPOSIT	1,900.00
2	101-36420-52701	MAINT-BLDGS & GROUNDS	PAULUS PK PEST CONTROL - JUN	76.40
3	101-36420-52701	MAINT-BLDGS & GROUNDS	BUFFALO CREEK PEST CONTROL - JUN	70.20
4	101-36420-52701	MAINT-BLDGS & GROUNDS	UNIFORMS/MATS 06/13	116.38
5	101-36420-52701	MAINT-BLDGS & GROUNDS	CLEANING SERVICES - JUN	7,444.31
6	101-36420-52701	MAINT-BLDGS & GROUNDS	CHALET CAPACITOR	391.30
7	101-36420-52702	MAINT-LAWN & LANDSCAPING	2024 MOWING CONTRACT	15,129.64
8	101-36420-53201	ELECTRICITY	125 N OLD RAND RD	249.84
9	101-36420-53201	ELECTRICITY	972 MARCH ST	22.84
10	101-36420-53202	NATURAL GAS	125 N OLD RAND RD	56.84
11	101-36420-53210	SMALL TOOLS & EQUIP	WHEEL BARROWS	149.00
12	101-36420-53401	CUSTODIAL SUPPLIES	SOAP, AEROSOL, LINERS, DISPENSER	304.00
13	101-36420-53403	LANDSCAPING SUPPLIES	MULCH	1,235.00
14	101-36420-53405	BLDG & GROUND MAINT SUPP	SANITARY NAPKIN DISPOSAL	997.20
15	101-36420-53405	BLDG & GROUND MAINT SUPP	PLUMBING PROTECTORS	171.00
16	101-36420-53405	BLDG & GROUND MAINT SUPP	GRASS SIGNS	17.81
17	101-36420-53405	BLDG & GROUND MAINT SUPP	HAND DRYERS	1,616.16
18	101-36420-53405	BLDG & GROUND MAINT SUPP	GRASS SIGNS	42.71
19	101-36420-53405	BLDG & GROUND MAINT SUPP	ROPE	197.12
20	101-36420-53405	BLDG & GROUND MAINT SUPP	SIGNS	50.76
21	101-36420-53405	BLDG & GROUND MAINT SUPP	SIGNS	123.40
22	101-36420-53405	BLDG & GROUND MAINT SUPP	WASHERS	18.13

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23	101-36420-53405	BLDG & GROUND MAINT SUPP	CHALET FIXTURES	209.57
24	101-36420-53405	BLDG & GROUND MAINT SUPP	BREEZEWALD SUPPLIES	129.00
25	101-36420-53405	BLDG & GROUND MAINT SUPP	BREEZEWALD SUPPLIES	147.59
26	101-36420-53405	BLDG & GROUND MAINT SUPP	ICE MACHINE PLUMBING	37.91
27	101-36420-53405	BLDG & GROUND MAINT SUPP	WATER WAND	27.98
28	101-36420-53405	BLDG & GROUND MAINT SUPP	SEALANT	16.81
29	101-36420-53405	BLDG & GROUND MAINT SUPP	EPOXY	84.46
30	101-36420-53405	BLDG & GROUND MAINT SUPP	SPRAYGROUND GAUGE	22.21
31	101-36420-53405	BLDG & GROUND MAINT SUPP	PAINT	43.98
32	101-36420-53405	BLDG & GROUND MAINT SUPP	RESTROOM SIGNS	161.35
33	101-36420-53407	EQUIP MAINT PART&SUPPLIE	CHLORINE GAS	217.39
Total For Dept 36420 PUBLIC WORKS PARK MAINTENANCE				31,478.29
Dept 36471 PUBLIC WORKS FLEET SERVICES				
1	101-36471-52111	OTHER PROFESSIONAL SVCS	UNIFORMS/MATS 06/13	32.32
2	101-36471-52111	OTHER PROFESSIONAL SVCS	UNIFORMS/MATS 06/20	32.32
3	101-36471-52111	OTHER PROFESSIONAL SVCS	SAFETY INSPECTION	40.00
4	101-36471-52111	OTHER PROFESSIONAL SVCS	SAFETY INSPECTIONS	157.00
5	101-36471-53210	SMALL TOOLS & EQUIP	EXTENSION	31.74
6	101-36471-53211	OTHER SUPPLIES	WELDING GAS	239.31
7	101-36471-53211	OTHER SUPPLIES	ABRASIVE ROLL	44.58
8	101-36471-53211	OTHER SUPPLIES	WIRE	101.95
9	101-36471-53406	AUTO PARTS & SUPPLIES	GAS CAP	3.64
10	101-36471-53406	AUTO PARTS & SUPPLIES	SHAFT	169.09
11	101-36471-53406	AUTO PARTS & SUPPLIES	CREDIT - CORE RETURN	(75.00)
12	101-36471-53406	AUTO PARTS & SUPPLIES	VALVE KITS	440.95
13	101-36471-53406	AUTO PARTS & SUPPLIES	SAFETY LABEL	32.65
14	101-36471-53406	AUTO PARTS & SUPPLIES	CREDIT - CORE RETURN	(18.00)
15	101-36471-53406	AUTO PARTS & SUPPLIES	CREDIT - CORE RETURN	(54.00)

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16	101-36471-53406	AUTO PARTS & SUPPLIES	LAMP	8.07
17	101-36471-53406	AUTO PARTS & SUPPLIES	BRAKE ROTOR	350.38
18	101-36471-53406	AUTO PARTS & SUPPLIES	BRAKE ROTOR	215.50
19	101-36471-53406	AUTO PARTS & SUPPLIES	BATTERY	183.35
20	101-36471-53406	AUTO PARTS & SUPPLIES	CREDIT - CORE RETURN	(18.00)
21	101-36471-53406	AUTO PARTS & SUPPLIES	PLUG BOOT	27.30
22	101-36471-53406	AUTO PARTS & SUPPLIES	SPARK PLUGS	46.68
23	101-36471-53406	AUTO PARTS & SUPPLIES	FILTERS	584.26
24	101-36471-53406	AUTO PARTS & SUPPLIES	TAIL LIGHT 532	35.14
25	101-36471-53406	AUTO PARTS & SUPPLIES	BATTERIES 532	395.88
26	101-36471-53406	AUTO PARTS & SUPPLIES	FUEL FILTER	53.50
27	101-36471-53406	AUTO PARTS & SUPPLIES	BULB 248	34.19
28	101-36471-53406	AUTO PARTS & SUPPLIES	COVER	8.00
29	101-36471-53406	AUTO PARTS & SUPPLIES	FUEL HEADER 333	442.82
30	101-36471-53406	AUTO PARTS & SUPPLIES	REGULATOR	522.95
31	101-36471-53406	AUTO PARTS & SUPPLIES	FLOOR MATS 341	59.95
32	101-36471-53407	EQUIP MAINT PART&SUPPLIE	HAND DRYERS	49.95
33	101-36471-53407	EQUIP MAINT PART&SUPPLIE	WHEEL CHOCKS	35.99
34	101-36471-53407	EQUIP MAINT PART&SUPPLIE	SAW RECOIL	75.95
35	101-36471-53407	EQUIP MAINT PART&SUPPLIE	TIRE TUBE DIXIE	25.60
36	101-36471-53407	EQUIP MAINT PART&SUPPLIE	SEAL KIT	110.00
37	101-36471-53407	EQUIP MAINT PART&SUPPLIE	FILTER	81.30
38	101-36471-53407	EQUIP MAINT PART&SUPPLIE	FUEL FILTER	26.03
39	101-36471-53407	EQUIP MAINT PART&SUPPLIE	FUEL FILTER	18.95
40	101-36471-53407	EQUIP MAINT PART&SUPPLIE	SPARK PLUGS	6.36
41	101-36471-53407	EQUIP MAINT PART&SUPPLIE	CREDIT - CORE RETURN	(59.33)
42	101-36471-53407	EQUIP MAINT PART&SUPPLIE	BATTERIES	332.06
43	101-36471-53407	EQUIP MAINT PART&SUPPLIE	OIL FILTER	11.88
44	101-36471-53407	EQUIP MAINT PART&SUPPLIE	SKID TIRES	1,594.04

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45	101-36471-53407	EQUIP MAINT PART&SUPPLIE	TIRES RODDER	305.12
46	101-36471-53407	EQUIP MAINT PART&SUPPLIE	CARTRIDGE	357.77
47	101-36471-53407	EQUIP MAINT PART&SUPPLIE	FILTER 532	365.10
48	101-36471-53414	CHEMICALS	CREDIT - SLIME TIRE SEALANT	(11.49)
49	101-36471-53415	FUELS	DIESEL & FUEL #1838933	6,047.02
50	101-36471-53415	FUELS	DIESEL & FUEL #1838932	8,979.85
51	101-36471-53418	LUBRICANTS & FLUIDS	GEAR OIL	56.13
52	101-36471-53418	LUBRICANTS & FLUIDS	OIL	20.97
Total For Dept 36471 PUBLIC WORKS FLEET SERVICES				22,557.77
Dept 67001 RECREATION ADMINISTRATION				
1	101-67001-51654	MEMBERSHIPS & SUBSCRIP	ANNUAL LICENSE	435.00
2	101-67001-51654	MEMBERSHIPS & SUBSCRIP	SUBSCRIPTION FOR PRINT DESIGN	120.00
3	101-67001-51654	MEMBERSHIPS & SUBSCRIP	MEMBERSHIP - 2024	50.00
4	101-67001-51654	MEMBERSHIPS & SUBSCRIP	SEASONAL SCHEDULER SUBSCRIPTION	24.95
5	101-67001-53204	CELL PHONES & PAGERS	CELL PHONE - MAY	4.66
6	101-67001-53208	OFFICE SUPPLIES	PAPER	209.95
7	101-67001-53208	OFFICE SUPPLIES	POST ITS, BATTERIES	66.97
Total For Dept 67001 RECREATION ADMINISTRATION				911.53
Dept 67920 RECREATION SPECIAL RECREATION				
1	101-67920-52116	SRA PROGRAMS	COMMUNICATION BOARD HARDWARE	244.86
2	101-67920-52116	SRA PROGRAMS	COMMUNICATION BOARD HARDWARE	207.77
Total For Dept 67920 RECREATION SPECIAL RECREATION				452.63
Dept 67935 RECREATION DANCE				
1	101-67935-52115	RECREATION PROGRAM SERVICE	STUDIO SOFTWARE	75.00
2	101-67935-53211	OTHER SUPPLIES	COSTUME RETURN	(571.89)
3	101-67935-53211	OTHER SUPPLIES	OCTAGON TUMBLE MAT	1,030.56

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4	101-67935-53211	OTHER SUPPLIES	DANCE PROPS - GUMBALL MACHINE	81.44
5	101-67935-53211	OTHER SUPPLIES	SHIP BACK COSTUMES	40.93
6	101-67935-53211	OTHER SUPPLIES	RECITAL NO EXCUSES COSTUME RETURN	(49.95)
7	101-67935-53211	OTHER SUPPLIES	RECITAL NO EXCUSES COSTUME RETURN	(59.95)
8	101-67935-53212	PROGRAM SUPPLIES	RECITAL PROGRAMS	1,785.00
9	101-67935-53212	PROGRAM SUPPLIES	FOOD FOR RECITAL	598.83
10	101-67935-53212	PROGRAM SUPPLIES	FLOWERS FOR RECITAL	127.84
Total For Dept 67935 RECREATION DANCE				3,057.81
Dept 67940 RECREATION PRESCHOOL				
1	101-67940-53212	PROGRAM SUPPLIES	BINDING SPINES	24.99
2	101-67940-53212	PROGRAM SUPPLIES	WRAPPING PAPER	16.99
3	101-67940-53212	PROGRAM SUPPLIES	POSTER BOARD	29.98
4	101-67940-53212	PROGRAM SUPPLIES	PICTURES	42.24
Total For Dept 67940 RECREATION PRESCHOOL				114.20
Dept 67945 RECREATION YOUTH PROGRAMS				
1	101-67945-52115	RECREATION PROGRAM SERVICE	ITS MAGIC CLASS	115.50
Total For Dept 67945 RECREATION YOUTH PROGRAMS				115.50
Dept 67960 RECREATION CAMPS				
1	101-67960-52115	RECREATION PROGRAM SERVICE	CAMPDOCS SUBSCRIPTION - JUL	275.00
2	101-67960-53209	UNIFORMS	DAY CAMP UNIFORMS	830.50
3	101-67960-53209	UNIFORMS	DAY CAMP SWEATSHIRTS	936.00
4	101-67960-53212	PROGRAM SUPPLIES	ICE PACKS	157.03
5	101-67960-53212	PROGRAM SUPPLIES	WRISTBANDS, FRIENDSHIP STRING	36.54
6	101-67960-53212	PROGRAM SUPPLIES	WASPINATOR	29.99
7	101-67960-53212	PROGRAM SUPPLIES	CAMP ALPINE T-SHIRTS	1,062.50
8	101-67960-53212	PROGRAM SUPPLIES	KAMP KIDDIE T-SHIRTS	512.50

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9	101-67960-53212	PROGRAM SUPPLIES	CAMP CEDAR T-SHIRTS	587.50
10	101-67960-53212	PROGRAM SUPPLIES	PICTURES	15.60
Total For Dept 67960 RECREATION CAMPS				4,443.16
Dept 67965 RECREATION ATHLETICS				
1	101-67965-52115	RECREATION PROGRAM SERVICE	HOT SHOTS SPORTS SPRING 2024	4,122.79
2	101-67965-52115	RECREATION PROGRAM SERVICE	JAN-JUNE NINJA, SELF DEFENSE WORKSHOPS	901.60
Total For Dept 67965 RECREATION ATHLETICS				5,024.39
Dept 67970 RECREATION AQUATICS				
1	101-67970-51651	LICENSING/CERTIFICATIONS	LIFEGUARD MANUAL	40.24
2	101-67970-51651	LICENSING/CERTIFICATIONS	ARC LIFEGUARD INSTRUCTOR CERT	500.00
3	101-67970-52111	OTHER PROFESSIONAL SVCS	PAULUS SWIM AREA LAKE TREATMENT	5,160.00
4	101-67970-53211	OTHER SUPPLIES	GOLF CART KEYS	46.91
5	101-67970-53211	OTHER SUPPLIES	BANDAIDS	199.68
6	101-67970-53211	OTHER SUPPLIES	OCTAGON TUMBLE MAT	155.56
7	101-67970-53211	OTHER SUPPLIES	STORAGE BAGS REFUNDED	236.51
8	101-67970-53211	OTHER SUPPLIES	BEACH WATER THERMOMETERS	98.09
9	101-67970-53211	OTHER SUPPLIES	BINDING SPINES	47.50
10	101-67970-53211	OTHER SUPPLIES	BEACH RULES SIGNAGE	779.15
Total For Dept 67970 RECREATION AQUATICS				7,263.64
Total For Fund 101 GENERAL				221,450.58
Fund 202 MOTOR FUEL TAX				
Dept 36001 PUBLIC WORKS ADMINISTRATION				
1	202-36001-52701	MAINT-BLDGS & GROUNDS	2024 MOWING CONTRACT	2,206.50
2	202-36001-55253	INFRASTRUCTURE IMPROVEMT	2024 EPOXY PAVEMENT MARKING	2,944.68
Total For Dept 36001 PUBLIC WORKS ADMINISTRATION				5,151.18

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Total For Fund 202 MOTOR FUEL TAX				5,151.18
Fund 207 SPECIAL EVENTS FUND				
Dept 00000				
1	207-00000-22501	ER - UNDISTRIBUTED LIFE INS	IPBC INSURANCE COVERAGE - JUN 2024	2.70
	Total For Dept 00000			2.70
Dept 67603 RECREATION FARMERS MARKET				
1	207-67603-52115	RECREATION PROGRAM SERV	FARMERS MARKET BAND - 7/12	200.00
2	207-67603-54302	PUBLIC RELATIONS	FRMS MKT MAILING - MAY '24	1,395.13
	Total For Dept 67603 RECREA 200.00			1,595.13
Dept 67604 RECREATION FOURTH OF JULY FESTIVAL				
1	207-67604-52115	RECREATION PROGRAM SERV	JULY 4TH GOLF CARTS	1,195.00
2	207-67604-52115	RECREATION PROGRAM SERV	JULY 4TH DJ SERVICES	1,200.00
3	207-67604-52115	RECREATION PROGRAM SERV	JULY 4TH 2024 SOUND AND STAGE	1,500.00
4	207-67604-52115	RECREATION PROGRAM SERV	4TH OF JULY BAND	2,000.00
5	207-67604-54302	PUBLIC RELATIONS	EVACUATION LAWN SIGNS 4TH OF JULY	851.85
6	207-67604-54302	PUBLIC RELATIONS	4TH OF JULY MAILING - MAY '24	1,281.09
	Total For Dept 67604 RECREATION FOURTH OF JULY FESTIVAL			8,027.94
Dept 67605 RECREATION WINTER FESTIVAL				
1	207-67605-52115	RECREATION PROGRAM SERV	4TH OF JULY BAND	2,000.00
	Total For Dept 67605 RECREATION WINTER FESTIVAL			2,000.00
Dept 67699 RECREATION MISC SPECIAL EVENTS				
1	207-67699-52115	RECREATION PROGRAM SERV	LIVE AT THE LAKE BAND 7/11	1,500.00
2	207-67699-52115	RECREATION PROGRAM SERV	LIVE AT THE LAKE PROGRAM SERVICE	900.00

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3	207-67699-53212	PROGRAM SUPPLIES	ARBOR DAY - PLATES, BOWLS, CUTLERY	45.47
4	207-67699-53212	PROGRAM SUPPLIES	ARBOR DAY DONUTS	54.43
5	207-67699-53212	PROGRAM SUPPLIES	LIVE AT THE LAKE - FROZEN SING ALONG	50.00
6	207-67699-53212	PROGRAM SUPPLIES	LIVE AT THE LAKE - FROZEN SING ALONG	50.00
Total For Dept 67699 RECREATION MISC SPECIAL EVENTS				2,599.90
Total For Fund 207 SPECIAL EVENTS FUND				14,225.67
Fund 210 TIF #1				
Dept 10490 GENERAL GOVERNMENT TIF				
1	210-10490-51654	MEMBERSHIPS & SUBSCRIP	ANNUAL TIF DUES	650.00
Total For Dept 10490 GENERAL GOVERNMENT TIF				650.00
Total For Fund 210 TIF #1				650.00
Fund 214 TIF #2 DOWNTOWN				
Dept 10490 GENERAL GOVERNMENT TIF				
1	214-10490-52201	VILLAGE ATTORNEY	BLOCK A DEVELOPMENT	115.00
Total For Dept 10490 GENERAL GOVERNMENT TIF				115.00
Total For Fund 214 TIF #2 DOWNTOWN				115.00
Fund 227 DISPATCH CENTER				
Dept 00000				
1	227-00000-22501	ER - UNDISTRIBUTED LIFE INS	IPBC INSURANCE COVERAGE - JUN 2024	48.12
Total For Dept 00000				48.12
Dept 24220 POLICE DISPATCH				
1	227-24220-53209	UNIFORMS	PANTS - JOHNSON	40.82

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2	227-24220-53210	SMALL TOOLS & EQUIP	911 CENTER CHAIR	299.77
		Total For Dept 24220 POLICE DISPATCH		340.59
Total For Fund 227 DISPATCH CENTER				388.71
Fund 401 VILLAGE CAPITAL PROJECTS				
Dept 36001 PUBLIC WORKS ADMINISTRATION				
1	401-36001-55251	LAND IMPROVEMENTS	2024 PARKING LOT, PATH DESIGN & SURVEY	1,083.50
2	401-36001-55251	LAND IMPROVEMENTS	PROMENADE LANDSCAPE DESIGN, PRELIM ENG, BIDDING	1,866.25
3	401-36001-55251	LAND IMPROVEMENTS	PARKING LOT BID NOTIFACATION AD #2141550	133.40
4	401-36001-55251	LAND IMPROVEMENTS	PROMENADE BID NOTIFACATION AD #2141551	140.30
5	401-36001-55252	BLDG & BLDG IMPROVEMENTS	POLICE DEPT GARAGE FLOORS REPAIRS RECOATING	55,810.00
6	401-36001-55252	BLDG & BLDG IMPROVEMENTS	GENERATOR CONCRETE #123118	1,341.00
7	401-36001-55252	BLDG & BLDG IMPROVEMENTS	CONCRETE VIBRATE	63.25
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		60,437.70
Dept 36470 PUBLIC WORKS STORM WATER CONTROL				
1	401-36470-55253	INFRASTRUCTURE IMPROVEMT	BUFFALO CREEK IMPROV - BRISTOL TRAILS PK	1,824.00
		Total For Dept 36470 PUBLIC WORKS STORM WATER CONTROL		1,824.00
Total For Fund 401 VILLAGE CAPITAL PROJECTS				62,261.70
Fund 405 NHR CAPITAL PROJECTS				
Dept 36001 PUBLIC WORKS ADMINISTRATION				
1	405-36001-53416	CONCRETE & ASPHALT	REF CONCRETE WORK PERFORMED 06/01	450.00
2	405-36001-55253	INFRASTRUCTURE IMPROVEMT	2023 LZ ROAD PROGRAM	2,240.00
3	405-36001-55253	INFRASTRUCTURE IMPROVEMT	2024 LZ ROAD PROGRAM	1,637.50
4	405-36001-55253	INFRASTRUCTURE IMPROVEMT	S OLD RAND RD STREETScape, ROAD PROGRAM	5,828.00

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5	405-36001-55253	INFRASTRUCTURE IMPROVEMT	CONCRETE REPLACEMENT	2,500.00
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		12,655.50
Total For Fund 405 NHR CAPITAL PROJECTS				12,655.50
Fund 501 WATER & SEWER				
Dept 00000				
1	501-00000-22501	ER - UNDISTRIBUTED LIFE INS	IPBC INSURANCE COVERAGE - JUN 2024	52.02
2	501-00000-27102	IEPA LOAN PAYABLE	2008 IEPA LOAN PRINCIPAL	60,585.12
		Total For Dept 00000		60,637.14
Dept 36001 PUBLIC WORKS ADMINISTRATION				
1	501-36001-51654	MEMBERSHIPS & SUBSCRIP	ANNUAL MEMBERSHIP-SCHMITT	83.00
2	501-36001-52111	OTHER PROFESSIONAL SVCS	UNIFORMS/MATS 06/13	30.55
3	501-36001-52111	OTHER PROFESSIONAL SVCS	UNIFORMS/MATS 06/20	30.54
4	501-36001-52118	SOFTWARE MAINTENANCE	TOKAY BACKFLOW SOFTWARE ANNUAL SUPPORT	3,938.00
5	501-36001-52201	VILLAGE ATTORNEY	LEGAL SERVICES - MAY 2024	603.75
6	501-36001-53203	TELEPHONE & DATA SVCS	LOT 42 LIFT ALARM - MAY	252.08
7	501-36001-53207	PRINTING-STATIONERY/FORM	DOORHANGERS	112.67
8	501-36001-54305	EMPLOYEE EXAMS	EMPLOYEE TESTING	45.00
9	501-36001-56603	INTEREST	2008 IEPA LOAN INTEREST	4,522.18
10	501-36001-56605	PAYING AGENT FEES	PAYING AGENT FEE 2016B	825.00
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		10,442.77
Dept 36550 PUBLIC WORKS WATER SERVICE				
1	501-36550-52111	OTHER PROFESSIONAL SVCS	ANNUAL FIRE HYDRANT PAINTING	27,000.00
2	501-36550-52111	OTHER PROFESSIONAL SVCS	PUBLIC INFO/COMMUNITY ENGAGEMENT CAMPAIGN	7,500.00
3	501-36550-52113	ENGR/ARCHITECTURAL	LAKE MICHIGAN SUPPLY RTE STUDY	14,569.04
4	501-36550-52113	ENGR/ARCHITECTURAL	LZ SUPPLY STUDY ASSESSMENT	10,731.77

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5	501-36550-52113	ENGR/ARCHITECTURAL	POSTAGE/57 LEAD SERVICE NOTICES	916.89
6	501-36550-52701	MAINT-BLDGS & GROUNDS	2024 MOWING CONTRACT	435.94
7	501-36550-52704	MAINT-EQUIPMENT	WELL 9 CELLULAR COMMUNICATION FAIL REPAIR	2,033.42
8	501-36550-52708	MAINT-PUMPS	WELL 12 REPAIRS	53,866.25
9	501-36550-52709	MAINT-METERS	ANNUAL INDUSTRIAL/COMMERCIAL WATER METER TESTING	15,244.00
10	501-36550-53202	NATURAL GAS	NATURAL GAS - WELL #9	58.74
11	501-36550-53202	NATURAL GAS	NATURAL GAS - WELL #8	166.60
12	501-36550-53202	NATURAL GAS	NATURAL GAS - WELL #12	47.39
13	501-36550-53202	NATURAL GAS	NATURAL GAS - WELL #7	144.64
14	501-36550-53210	SMALL TOOLS & EQUIP	COMPRESSOR AIRLINE COUPLING	4.87
15	501-36550-53211	OTHER SUPPLIES	GATE VALVE LOCKS	36.45
16	501-36550-53403	LANDSCAPING SUPPLIES	BLANKET, SEED STARTER, GRASS SEED	793.54
17	501-36550-53409	PUMP REPAIR SUPPLIES	WELL 10 WTP REGEN WASTE PIPING, VALVE REPAIR	1,409.30
18	501-36550-53410	METERS PARTS & SUPPLIES	2" WATER METERS, MXU'S & ACCESSORIES	12,259.50
19	501-36550-53410	METERS PARTS & SUPPLIES	BACKFLOW PREVENTER FOR 1.5" HYDRANT METER	1,079.31
20	501-36550-53414	CHEMICALS	BULK WTR COND SALT - WELL #9	2,963.31
21	501-36550-53414	CHEMICALS	BULK WTR COND SALT - WELL #8	2,903.03
22	501-36550-53414	CHEMICALS	CHLORINE	3,000.00
23	501-36550-53416	CONCRETE & ASPHALT	CONCRETE #123073	1,348.50
24	501-36550-53417	SAND & GRAVEL	GRADE 9 GRAVEL 6/13	2,988.98
25	501-36550-55253	INFRASTRUCTURE IMPROVEMT	2024 INFRASTRUCTURE IMPROV, WATER & SEWER, ROADWAY	14,554.50
26	501-36550-55253	INFRASTRUCTURE IMPROVEMT	MAIN, CHURCH, LIONS WATERMAIN REPLACE	1,041.50
Total For Dept 36550 PUBLIC WORKS WATER SERVICE				177,097.47
Dept 36560 PUBLIC WORKS SEWER SERVICE				
1	501-36560-52111	OTHER PROFESSIONAL SVCS	METROCLOUD DATA MONITORING/LIFT STATIONS	585.00
2	501-36560-52701	MAINT-BLDGS & GROUNDS	ANNUAL GENERATOR INSPECTIONS, PREVENTATIVE MAINT	1,374.00
3	501-36560-52701	MAINT-BLDGS & GROUNDS	ANNUAL GENERATOR INSPECTIONS, PREVENTATIVE MAINT	1,082.00

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4	501-36560-52701	MAINT-BLDGS & GROUNDS	REPLAC HMI SCREEN/BRISTOL TRLS LIFT STA	1,525.00
		Total For Dept 36560 PUBLIC WORKS SEWER SERVICE		4,566.00
Total For Fund 501 WATER & SEWER				252,743.38
Fund 601 MEDICAL INSURANCE				
Dept 10001 GENERAL GOVERNMENT ADMINISTRATION				
1	601-10001-52340	MEDICAL ADMIN FEE	FSA PLAN - JUN	115.72
2	601-10001-52340	MEDICAL ADMIN FEE	COBRA PLAN - JUN	108.80
3	601-10001-52341	HEALTH INS. FIXED COSTS	IPBC INSURANCE COVERAGE - JUN	259,505.49
		Total For Dept 10001 GENERAL GOVERNMENT ADMINISTRATION		259,730.01
Total For Fund 601 MEDICAL INSURANCE				259,730.01
Fund 603 RISK MANAGEMENT				
Dept 00000				
1	603-00000-22501	ER - UNDISTRIBUTED LIFE INS	IPBC INSURANCE COVERAGE - JUN	1.67
		Total For Dept 00000		1.67
Dept 10001 GENERAL GOVERNMENT ADMINISTRATION				
1	603-10001-52114	LIABILITY INSURANCE CLAIMS	VILLAGE HALL LIGHT POLE REPLACEMENT	1,769.14
2	603-10001-52114	LIABILITY INSURANCE CLAIMS	IRMA MAY 2024	147.00
		Total For Dept 10001 GENERAL GOVERNMENT ADMINISTRATION		1,916.14
Total For Fund 603 RISK MANAGEMENT				1,917.81
Fund 615 EQUIPMENT REPLACEMENT				
Dept 36001 PUBLIC WORKS ADMINISTRATION				
1	615-36001-55261	VEHICLES - POLICE	2025 FORD PIU EQUIPMENT	2,388.52

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2	615-36001-55263	VEHICLES - PUBLIC WORKS	FLOOR MATS 335	154.45
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		2,542.97
Total For Fund 615 EQUIPMENT REPLACEMENT				2,542.97
Fund 710 PERFORMANCE ESCROW				
Dept 00000				
1	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD23-0264 - 301 VICTOR LN	105.00
2	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD24-0100 - 51 LIONS DR	1,000.00
3	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD24-0207 - 1101 PHEASANT RID	500.00
4	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD24-0203 - 555 PRAIRIE LN	300.00
5	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD24-0222 - 765 SUMMIT RD	500.00
6	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD24-0154 - 1229 YORKSHIRE LN	500.00
7	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD24-0185 - 345 PEBBLE CREEK	500.00
8	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD24-0205 - 940 TELSER RD	1,000.00
9	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD24-0217 - 935 BRISTOL TRAIL	500.00
10	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD23-0231 - 264 WEST LN	105.00
11	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD24-0007 - 264 WEST LN	1,600.00
12	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD24-0184 - 1250 ERIC LN	500.00
13	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD24-0190 - 861 SAVOY CT	500.00
14	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD24-0005 - 861 SAVOY CT	500.00
15	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD24-0125 - 555 S RAND RD	1,000.00
16	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD23-0044 - 940 TELSER RD	510.00
17	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD24-0009 - 940 TELSER RD	5,400.00
18	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD24-0006 - 83 S RAND RD	510.00
19	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD24-0191 - 4 APPLGATE CIR	500.00
20	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD23-0342 - 1216 WILLIAM DR	105.00
21	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD24-0219 - 1234 WILLIAM DR	500.00
		Total For Dept 00000		16,635.00

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<i>Item #</i>	<i>GL Number</i>	<i>GL Desc</i>	<i>Invoice Description</i>	<i>Amount</i>
Dept 17001 TECHNOLOGY ADMINISTRATION				
1	710-17001-53214	PEG CABLE EXPENSE	PEG CHANNEL CONFIGURATION FILES	2.99
2	710-17001-53214	PEG CABLE EXPENSE	COMBINED INTERNET - MAY/JUN 2024	943.87
Total For Dept 17001 TECHNOLOGY ADMINISTRATION				946.86
Total For Fund 710 PERFORMANCE ESCROW				17,581.86
Fund 720 PAYROLL CLEARING				
Dept 00000				
1	720-00000-22253	IMRF W/H	PR DEDUCTIONS - MARCH 2024	1,707.93
2	720-00000-22253	IMRF W/H	PR DEDUCTIONS - MARCH 2024	76,085.77
3	720-00000-22253	IMRF W/H	PR DEDUCTIONS - APRIL 2024	49,970.26
4	720-00000-22253	IMRF W/H	PR DEDUCTIONS - MAY 2024	50,907.20
5	720-00000-22301	DENTAL / VISION BENEFITS	VISION INSURANCE - JUN	2,190.90
6	720-00000-22301	DENTAL / VISION BENEFITS	DENTAL INSURANCE - JUN	12,857.44
7	720-00000-22403	AFLAC PLANS PAYABLE	AFLAC INSURANCE PREMIUM - MAY	5,931.98
8	720-00000-22404	SUPPLEMENTAL LIFE INS PAYABLE	IPBC INSURANCE COVERAGE - JUN 2024	2,103.18
9	720-00000-22502	PAYROLL PAYABLE	PR070724 REPL CK 121509420	687.18
Total For Dept 00000				202,441.84
Total For Fund 720 PAYROLL CLEARING				202,441.84
Fund 731 SSA #8 HEATHERLEIGH SUBDV				
Dept 10099 GENERAL GOVERNMENT SSA ACTIVITY				
1	731-10099-52604	SWEEPING & MOWING	2024 MOWING CONTRACT	217.08
Total For Dept 10099 GENERAL GOVERNMENT SSA ACTIVITY				217.08
Total For Fund 731 SSA #8 HEATHERLEIGH SUBDV				217.08

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Item #	GL Number	GL Desc	Invoice Description	Amount
Fund 734 SSA #11 LZ PINES SUBDV				
Dept 10099 GENERAL GOVERNMENT SSA ACTIVITY				
1	734-10099-52604	SWEEPING & MOWING	2024 MOWING CONTRACT	9.34
		Total For Dept 10099 GENERAL GOVERNMENT SSA ACTIVITY		9.34
Total For Fund 734 SSA #11 LZ PINES SUBDV				9.34
Fund 735 SSA #13 CONVENTRY CRK SUB				
Dept 10099 GENERAL GOVERNMENT SSA ACTIVITY				
1	735-10099-52604	SWEEPING & MOWING	2024 MOWING CONTRACT	186.74
		Total For Dept 10099 GENERAL GOVERNMENT SSA ACTIVITY		186.74
Total For Fund 735 SSA #13 CONVENTRY CRK SUB				186.74

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Fund Totals:				
			Fund 101 GENERAL	221,450.58
			Fund 202 MOTOR FUEL TAX	5,151.18
			Fund 207 SPECIAL EVENTS FUND	14,225.67
			Fund 210 TIF #1	650.00
			Fund 214 TIF #2 DOWNTOWN	115.00
			Fund 227 DISPATCH CENTER	388.71
			Fund 401 VILLAGE CAPITAL PROJECTS	62,261.70
			Fund 405 NHR CAPITAL PROJECTS	12,655.50
			Fund 501 WATER & SEWER	252,743.38
			Fund 601 MEDICAL INSURANCE	259,730.01
			Fund 603 RISK MANAGEMENT	1,917.81
			Fund 615 EQUIPMENT REPLACEMENT	2,542.97
			Fund 710 PERFORMANCE ESCROW	17,581.86
			Fund 720 PAYROLL CLEARING	202,441.84
			Fund 731 SSA #8 HEATHERLEIGH SUBDV	217.08
			Fund 734 SSA #11 LZ PINES SUBDV	9.34
			Fund 735 SSA #13 CONVENTRY CRK SUB	186.74
				<u><u>\$ 1,054,269.37</u></u>