

VILLAGE OF LAKE ZURICH
WARRANT REPORT - 07/15/2024
\$875,827.29

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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	SOFTWARE SUBSCRIPTION - POLICE SCHEDULING	1,460.00
2	101-00000-15001	PREPAID EXPENDITURES	CYBER LAB ANNUAL FEES	1,497.46
3	101-00000-21201	OTHER ACCOUNTS PAYABLE	BOND REF #BBD23-0012 - 940 TELSER RD	31,979.10
4	101-00000-21203	RECREATION CREDIT PAYABLE	REF PRG CXL - CAMP ALPINE SWIM	27.48
5	101-00000-21203	RECREATION CREDIT PAYABLE	REF PRG CXL - LITTLE FISHIES	39.00
6	101-00000-21203	RECREATION CREDIT PAYABLE	REF PRG CXL - LEARN TO SWIM	16.24
7	101-00000-21203	RECREATION CREDIT PAYABLE	REF PRG CXL - LITTLE FISHIES	16.24
8	101-00000-21203	RECREATION CREDIT PAYABLE	REF PRG CXL - LAKESIDE PAVILLION	125.00
9	101-00000-21203	RECREATION CREDIT PAYABLE	REF PRG CXL - LEARN TO SWIM	39.00
10	101-00000-21203	RECREATION CREDIT PAYABLE	REF PRG CXL - LITTLE FISHIES	16.24
11	101-00000-21203	RECREATION CREDIT PAYABLE	REF PRG CXL - HIP HOP JR	52.00
12	101-00000-25201	BUILDING PERMIT DEPOSITS	WILDWOOD ESTATES	1,812.50
13	101-00000-25201	BUILDING PERMIT DEPOSITS	WILDWOOD ESTATES	4,762.75
14	101-00000-25201	BUILDING PERMIT DEPOSITS	670 S OLD RAND RD DEVELOPMENT	3,516.00
15	101-00000-25201	BUILDING PERMIT DEPOSITS	PUBLIC NOTICE AD #2153317	66.70
16	101-00000-25201	BUILDING PERMIT DEPOSITS	PUBLIC NOTICE AD #2153318	66.70
17	101-00000-25201	BUILDING PERMIT DEPOSITS	PUBLIC NOTICE AD #2153321	66.70
18	101-00000-25201	BUILDING PERMIT DEPOSITS	BD PYMNT REF #PZC24-0005 - 2 E MAIN ST	2,950.00
Total For Dept 00000				48,509.11
Dept 11006 LEGISLATIVE MAYOR & BOARD				
1	101-11006-54302	PUBLIC RELATIONS	CHAMBER SPRING EXPO	650.00
Total For Dept 11006 LEGISLATIVE MAYOR & BOARD				650.00
Dept 12001 VILLAGE ADMIN ADMINISTRATION				
1	101-12001-53208	OFFICE SUPPLIES	DOOR PLATE - MCCAULEY	12.00
Total For Dept 12001 VILLAGE ADMIN ADMINISTRATION				12.00

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Dept 12180 VILLAGE ADMIN ECONOMIC DEVELOPMENT				
1	101-12180-54308	TAX REBATES	TAX REBATE - MARCH 2024	14,494.71
2	101-12180-54308	TAX REBATES	TAX REBATE - MARCH 2024	4,490.30
3	101-12180-54308	TAX REBATES	TAX REBATE - MARCH 2024	8,980.60
Total For Dept 12180 VILLAGE ADMIN ECONOMIC DEVELOPMENT				27,965.61
Dept 13001 FINANCE ADMINISTRATION				
1	101-13001-51654	MEMBERSHIPS & SUBSCRIP	ANNUAL MEMBERSHIP DUES	190.00
2	101-13001-53208	OFFICE SUPPLIES	DEPOSIT BAGS	11.90
3	101-13001-53208	OFFICE SUPPLIES	POSTAGE METER INK 07-2024	91.29
4	101-13001-53208	OFFICE SUPPLIES	CALCULATOR RIBBON, ROLLS	14.80
5	101-13001-53208	OFFICE SUPPLIES	COPY PAPER	66.80
Total For Dept 13001 FINANCE ADMINISTRATION				374.79
Dept 17001 TECHNOLOGY ADMINISTRATION				
1	101-17001-52111	OTHER PROFESSIONAL SVCS	CREATIVE CLOUD - JUN	379.92
2	101-17001-52111	OTHER PROFESSIONAL SVCS	DOCUWARE SUPPORT - JUL	435.01
3	101-17001-52118	SOFTWARE MAINTENANCE	SOFTWARE SUBSCRIPTION - POLICE SCHEDULING	2,920.00
4	101-17001-53203	TELEPHONE & DATA SVCS	VH ELEVATOR 540-9255	707.02
5	101-17001-53203	TELEPHONE & DATA SVCS	COMBINED INTERNET - JUL/AUG	5,535.04
6	101-17001-53203	TELEPHONE & DATA SVCS	INTERNET - 133 N OLD RAND	142.90
7	101-17001-53203	TELEPHONE & DATA SVCS	BARN ELEVATOR PHONE	76.15
8	101-17001-53203	TELEPHONE & DATA SVCS	ANALOG LINES - JUN	1,331.74
9	101-17001-53203	TELEPHONE & DATA SVCS	ANALOG LINES - JUL	1,331.89
10	101-17001-53205	COMPUTER SUPPLIES	HP LASER JET 410 TONER	220.00
11	101-17001-53407	EQUIP MAINT PART&SUPPLIE	APC CARTRIDGE	85.90
12	101-17001-56601	CAPITAL LEASE	FIRE & PD - COPIER LEASE	164.74
Total For Dept 17001 TECHNOLOGY ADMINISTRATION				13,330.31

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Dept 24001 POLICE ADMINISTRATION				
1	101-24001-52118	SOFTWARE MAINTENANCE	LIVESCAN FINGERPRINT MAINTENANCE	1,483.65
2	101-24001-53203	TELEPHONE & DATA SVCS	CABLE - PD	63.00
3	101-24001-53204	CELL PHONES & PAGERS	IPHONE CASE	11.99
4	101-24001-53204	CELL PHONES & PAGERS	CELL PHONES - PD MAY 2024	544.29
5	101-24001-53401	CUSTODIAL SUPPLIES	TOWELS, TISSUE, GARBAGE BAGS, SOAP	588.69
6	101-24001-56601	CAPITAL LEASE	SIGNAL SIDEARM BRACKETS	5.98
Total For Dept 24001 POLICE ADMINISTRATION				2,697.60
Dept 24210 POLICE OPERATIONS				
1	101-24210-51652	TRAINING AND MEETINGS	TRAINING - STRUGA	200.00
2	101-24210-51652	TRAINING AND MEETINGS	POLICE ACADEMY - MEDINA	4,696.00
3	101-24210-52111	OTHER PROFESSIONAL SVCS	CYBER LAB ANNUAL FEES	1,497.54
4	101-24210-52204	OTHER LEGAL	LOCAL PROSECUTOR FEES - JUN	6,666.67
5	101-24210-52204	OTHER LEGAL	ADJUDICATION SERVICES	150.00
6	101-24210-52703	MAINT-VEHICLES	CAR WASHES PD	374.00
7	101-24210-53209	UNIFORMS	NEW OFFICER BADGES	2,042.90
8	101-24210-53209	UNIFORMS	TIE BAR - PEACE	34.15
9	101-24210-53209	UNIFORMS	LOOPS ON VEST COVER	25.00
10	101-24210-53209	UNIFORMS	NAME BARS - PEACE	44.19
11	101-24210-53211	OTHER SUPPLIES	DEPARTMENT FIREARM	429.00
Total For Dept 24210 POLICE OPERATIONS				16,159.45
Dept 24230 POLICE CRIME PREVENTION				
1	101-24230-52111	OTHER PROFESSIONAL SVCS	INVESTIGATIVE SEARCH ENGINE	118.20
2	101-24230-52111	OTHER PROFESSIONAL SVCS	INVESTIGATIVE SEARCH ENGINE	240.19
Total For Dept 24230 POLICE CRIME PREVENTION				358.39

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Dept 24240 POLICE INTERGOVERNMENTAL				
1	101-24240-53209	UNIFORMS	PANTS, SHIRTS, BOOTS, BELT - LONSKI	604.10
		Total For Dept 24240 POLICE INTERGOVERNMENTAL		604.10
Dept 25001 FIRE ADMINISTRATION				
1	101-25001-52203	LABOR ATTORNEY	LEGAL SERVICES - MAY 2024	158.96
2	101-25001-53203	TELEPHONE & DATA SVCS	COMBINED INTERNET - JUL/AUG 2024	2,767.52
3	101-25001-53203	TELEPHONE & DATA SVCS	ANALOG LINES - JUN 2024	185.45
4	101-25001-53203	TELEPHONE & DATA SVCS	ANALOG LINES - JUL 2024	185.47
5	101-25001-53204	CELL PHONES & PAGERS	CELL PHONES - FIRE MAY 2024	187.06
6	101-25001-53204	CELL PHONES & PAGERS	CELL PHONES - FIRE	36.78
7	101-25001-53211	OTHER SUPPLIES	REIMB: CAN OPENER	15.11
8	101-25001-53211	OTHER SUPPLIES	CLEANER, REHAB SUPPLIES	37.99
9	101-25001-53211	OTHER SUPPLIES	TISSUE, TOWELS, DETERGENT, CLEANER, REHAB SUPPLIES	456.76
10	101-25001-53211	OTHER SUPPLIES	TISSUE, REHAB SUPPLIES	13.99
11	101-25001-53405	BLDG & GROUND MAINT SUPP	THREADED HANDLE, QUAD HEAD BRUSH	34.91
12	101-25001-54305	EMPLOYEE EXAMS	POLYGRAPH EXAMS	1,260.00
13	101-25001-56601	CAPITAL LEASE	FIRE & PD - COPIER LEASE	164.73
		Total For Dept 25001 FIRE ADMINISTRATION		5,504.73
Dept 25320 FIRE FIRE SUPPRESSION				
1	101-25320-53204	CELL PHONES & PAGERS	CELL PHONES - FIRE MAY 2024	255.65
2	101-25320-53211	OTHER SUPPLIES	BATTERIES	5.60
3	101-25320-53211	OTHER SUPPLIES	CLEANER, REHAB SUPPLIES	51.96
4	101-25320-53211	OTHER SUPPLIES	TISSUE, TOWELS, DETERGENT, CLEANER, REHAB SUPPLIES	81.27
5	101-25320-53211	OTHER SUPPLIES	TISSUE, REHAB SUPPLIES	21.99
6	101-25320-55254	MACHINERY & EQUIPMENT	8MM SEWN PRUSIK	139.27
7	101-25320-55254	MACHINERY & EQUIPMENT	8MM SEWN PRUSIK	37.69
		Total For Dept 25320 FIRE FIRE SUPPRESSION		593.43

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Dept 25330 FIRE EMS				
1	101-25330-53211	OTHER SUPPLIES	OXYGEN RENTAL	149.16
		Total For Dept 25330 FIRE EMS		149.16
Dept 25340 FIRE SPECIAL RESCUE				
1	101-25340-51652	TRAINING AND MEETINGS	DIVE TRAINING - PORTILLO, MUNOZ	2,300.00
2	101-25340-55254	MACHINERY & EQUIPMENT	TRS EQUIPMENT	1,032.72
3	101-25340-55254	MACHINERY & EQUIPMENT	TRT ROPE RESCUE EQPT REPLACING/UPDATING	1,685.35
4	101-25340-55254	MACHINERY & EQUIPMENT	TRT ROPE RESCUE EQPT REPLACING/UPDATING	5,515.25
5	101-25340-55254	MACHINERY & EQUIPMENT	TRS EQUIPMENT	495.46
6	101-25340-55254	MACHINERY & EQUIPMENT	SHIRTS, CAPS - DIVE, SONAR MEMBERS	526.00
		Total For Dept 25340 FIRE SPECIAL RESCUE		11,554.78
Dept 25350 FIRE FIRE PREVENTION BUREAU				
1	101-25350-53204	CELL PHONES & PAGERS	CELL PHONES - FIRE MAY 2024	181.27
		Total For Dept 25350 FIRE FIRE PREVENTION BUREAU		181.27
Dept 28001 COMMUNITY DEVELOPMENT ADMINISTRATION				
1	101-28001-52111	OTHER PROFESSIONAL SVCS	LZ COMP PLAN UPDATE - LAK23-67	1,897.50
2	101-28001-52113	ENGR/ARCHITECTURAL	287 SUNRISE LN	256.00
3	101-28001-52113	ENGR/ARCHITECTURAL	1275 ENSELL	461.50
4	101-28001-52113	ENGR/ARCHITECTURAL	WILDWOOD	4,402.00
5	101-28001-52113	ENGR/ARCHITECTURAL	4 S SHORE LN	343.00
6	101-28001-52113	ENGR/ARCHITECTURAL	255 QUENTIN RD - HERITAGE CHURCH	2,276.50
7	101-28001-52113	ENGR/ARCHITECTURAL	BUILDING PERMIT REVIEWS - 2024	4,920.75
8	101-28001-52113	ENGR/ARCHITECTURAL	LZ COMMERCE CENTER - 1400 ROSE RD	495.00
9	101-28001-52113	ENGR/ARCHITECTURAL	1110 HONEY LAKE RD	326.00
10	101-28001-52113	ENGR/ARCHITECTURAL	629 ROSE RD	794.75
11	101-28001-52113	ENGR/ARCHITECTURAL	316 FAIRWAY	256.00

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12	101-28001-52113	ENGR/ARCHITECTURAL	442 S RAND RD - CHIPOTLE	890.00
13	101-28001-52113	ENGR/ARCHITECTURAL	865 TELSER	2,738.50
14	101-28001-52113	ENGR/ARCHITECTURAL	940 TELSER - BUILDING ADDITION	419.00
15	101-28001-52113	ENGR/ARCHITECTURAL	41 LAKEVIEW	643.00
16	101-28001-52113	ENGR/ARCHITECTURAL	504 N OLD RAND RD	723.00
17	101-28001-52113	ENGR/ARCHITECTURAL	148 OAK	128.00
18	101-28001-52113	ENGR/ARCHITECTURAL	900 WINNETKA	497.50
19	101-28001-52113	ENGR/ARCHITECTURAL	CANTERBURY ESTATES - BLOCK G	326.25
20	101-28001-52113	ENGR/ARCHITECTURAL	SEC US 12 & N OLD RAND DEVELOPEMENT	688.75
21	101-28001-52604	SWEEPING & MOWING	VIOLATION MOW - JUN	234.30
22	101-28001-52604	SWEEPING & MOWING	VIOLATION MOW - JUN	394.90
23	101-28001-53204	CELL PHONES & PAGERS	CELL PHONES - WTR/CS/PW - MAY '24	412.78
Total For Dept 28001 COMMUNITY DEVELOPMENT ADMINISTRATION				24,524.98
Dept 36001 PUBLIC WORKS ADMINISTRATION				
1	101-36001-52111	OTHER PROFESSIONAL SVCS	UNIFORMS/MATS 07/05	32.76
2	101-36001-52111	OTHER PROFESSIONAL SVCS	UNIFORMS/MATS 06/27	32.76
3	101-36001-52113	ENGR/ARCHITECTURAL	SURVEYING AT 7 E. MAIN ST.	4,800.00
4	101-36001-52113	ENGR/ARCHITECTURAL	2024 LZ GENERAL ENGINEERING	6,160.00
5	101-36001-52603	LAKE/WATER QUALITY MGMT	2024 LZ MS4 PROGRAM	896.00
6	101-36001-52605	MOSQUITO ABATEMENT	MOSQUITO CONTROL 2024	11,566.25
7	101-36001-52701	MAINT-BLDGS & GROUNDS	UNIFORMS/MATS 07/05	55.75
8	101-36001-52701	MAINT-BLDGS & GROUNDS	UNIFORMS/MATS 06/27	55.75
9	101-36001-52701	MAINT-BLDGS & GROUNDS	NEW DOOR HANDLES AND LOCKS PW BUILDING	1,768.00
10	101-36001-52701	MAINT-BLDGS & GROUNDS	PD CELL BUILDING REPAIR	442.50
11	101-36001-52701	MAINT-BLDGS & GROUNDS	HAZARD TREE REMOVAL 926 LANCASTER	3,600.00
12	101-36001-52701	MAINT-BLDGS & GROUNDS	HAZARD TREE STUMP GRINDING	600.00
13	101-36001-52701	MAINT-BLDGS & GROUNDS	PW PEST CONTROL - JUN	49.00
14	101-36001-52702	MAINT-LAWN & LANDSCAPING	2024 MOWING CONTRACT	6,381.72

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15	101-36001-53204	CELL PHONES & PAGERS	CELL PHONES - WTR/CS/PW - MAY '24	27.52
16	101-36001-53204	CELL PHONES & PAGERS	PW TRUCK DATA PLAN	300.00
17	101-36001-53208	OFFICE SUPPLIES	DEPOSIT BAGS	11.90
18	101-36001-53210	SMALL TOOLS & EQUIP	TOOLBOX	152.15
19	101-36001-53403	LANDSCAPING SUPPLIES	NOZZLES	59.50
20	101-36001-53405	BLDG & GROUNDS SUPPLIES	T-STAT	39.88
21	101-36001-53405	BLDG & GROUNDS SUPPLIES	VALVE	18.67
22	101-36001-53405	BLDG & GROUNDS SUPPLIES	FD LAUNDRY	734.98
23	101-36001-53405	BLDG & GROUNDS SUPPLIES	ZINC HOOKS	6.79
24	101-36001-53405	BLDG & GROUNDS SUPPLIES	KEYS	16.96
25	101-36001-53405	BLDG & GROUNDS SUPPLIES	FASTENERS	10.40
26	101-36001-53405	BLDG & GROUNDS SUPPLIES	MOUNTING HARDWARE	28.43
27	101-36001-53405	BLDG & GROUNDS SUPPLIES	KEYS	12.71
28	101-36001-53405	BLDG & GROUNDS SUPPLIES	HVAC BELTS	282.22
Total For Dept 36001 PUBLIC WORKS ADMINISTRATION				38,142.60
Dept 36420 PUBLIC WORKS PARK MAINTENANCE				
1	101-36420-52701	MAINT-BLDGS & GROUNDS	PAULUS GATE REPAIR	420.00
2	101-36420-52702	MAINT-LAWN & LANDSCAPING	2024 MOWING CONTRACT	22,126.52
3	101-36420-52704	MAINT-EQUIPMENT	MAINTENANCE OF FIRE EXTINGUISHERS	324.71
4	101-36420-53201	ELECTRICITY	200 S RAND RD	888.17
5	101-36420-53201	ELECTRICITY	7 E MAIN ST	27.18
6	101-36420-53403	LANDSCAPING SUPPLIES	MULCH	1,235.00
7	101-36420-53405	BLDG & GROUND MAINT SUPP	PLUMBING UNION	25.22
8	101-36420-53405	BLDG & GROUND MAINT SUPP	ELECTRIC SUPPLIES GATE HOUSE	31.78
9	101-36420-53405	BLDG & GROUND MAINT SUPP	MOUNTING PADS	4.97
10	101-36420-53405	BLDG & GROUND MAINT SUPP	PLUMBING FITTINGS	42.88
11	101-36420-53405	BLDG & GROUND MAINT SUPP	FUNBRELLA LUBRICATION	27.92
12	101-36420-53405	BLDG & GROUND MAINT SUPP	FURNACE REPAIR	49.10

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13	101-36420-53405	BLDG & GROUND MAINT SUPP	PLUMBING FITTINGS	75.02
14	101-36420-53405	BLDG & GROUND MAINT SUPP	LED FIXTURES	399.88
15	101-36420-53405	BLDG & GROUND MAINT SUPP	WIRE ROPE CLIP, ACID	1.18
16	101-36420-54306	EQUIPMENT RENTAL	PAULUS PARK PORT-O-POTTY	158.74
17	101-36420-54306	EQUIPMENT RENTAL	CHESTNUT PORT-O-POTTY	147.06
Total For Dept 36420 PUBLIC WORKS PARK MAINTENANCE				25,985.33
Dept 36471 PUBLIC WORKS FLEET SERVICES				
1	101-36471-51652	TRAINING AND MEETINGS	FORD PRESENTATION	35.00
2	101-36471-51652	TRAINING AND MEETINGS	GM PRESENTATION	70.00
3	101-36471-52111	OTHER PROFESSIONAL SVCS	UNIFORMS/MATS 07/05	43.05
4	101-36471-52111	OTHER PROFESSIONAL SVCS	UNIFORMS/MATS 06/27	32.32
5	101-36471-52111	OTHER PROFESSIONAL SVCS	SAFETY INSPECTION	40.00
6	101-36471-52703	MAINT-VEHICLES	CAR WASHES FD	25.50
7	101-36471-52703	MAINT-VEHICLES	CAR WASHES PW	34.00
8	101-36471-53211	OTHER SUPPLIES	CABLE LUG	28.16
9	101-36471-53211	OTHER SUPPLIES	HARDWARE	240.42
10	101-36471-53211	OTHER SUPPLIES	WIRE CUP	50.98
11	101-36471-53211	OTHER SUPPLIES	FASTENERS	0.59
12	101-36471-53406	AUTO PARTS & SUPPLIES	TPMS SENSORS	189.48
13	101-36471-53406	AUTO PARTS & SUPPLIES	OUTLET	8.14
14	101-36471-53406	AUTO PARTS & SUPPLIES	CREDIT - CORE DEPOSIT	(18.00)
15	101-36471-53406	AUTO PARTS & SUPPLIES	DEF	97.57
16	101-36471-53406	AUTO PARTS & SUPPLIES	BATTERY	323.80
17	101-36471-53406	AUTO PARTS & SUPPLIES	CREDIT - WARRANTY	147.78
18	101-36471-53406	AUTO PARTS & SUPPLIES	SWITCH OVERLAY	38.00
19	101-36471-53406	AUTO PARTS & SUPPLIES	MOUNT 297	108.13
20	101-36471-53406	AUTO PARTS & SUPPLIES	TIRE SUPPLIES	181.67
21	101-36471-53407	EQUIP MAINT PART&SUPPLIE	CHIPPER PARTS	35.30

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22	101-36471-53407	EQUIP MAINT PART&SUPPLIE	CARB	78.98
23	101-36471-53407	EQUIP MAINT PART&SUPPLIE	FENDER	273.00
24	101-36471-53407	EQUIP MAINT PART&SUPPLIE	FENDER #2	273.00
25	101-36471-53407	EQUIP MAINT PART&SUPPLIE	STEEL TUBE	11.04
26	101-36471-53407	EQUIP MAINT PART&SUPPLIE	STENCIL	10.18
27	101-36471-53407	EQUIP MAINT PART&SUPPLIE	CREDIT - PARTS RETURN	(7.99)
28	101-36471-53407	EQUIP MAINT PART&SUPPLIE	FILTER	7.99
29	101-36471-53407	EQUIP MAINT PART&SUPPLIE	LIGHT MOUNT	11.38
30	101-36471-53407	EQUIP MAINT PART&SUPPLIE	CONNECTOR	13.25
31	101-36471-53407	EQUIP MAINT PART&SUPPLIE	GASKET 532	23.64
32	101-36471-53407	EQUIP MAINT PART&SUPPLIE	VACTOR PARTS	3,586.79
33	101-36471-53407	EQUIP MAINT PART&SUPPLIE	VALVE PARTS	38.04
34	101-36471-53418	LUBRICANTS & FLUIDS	GREASE	10.97
35	101-36471-53418	LUBRICANTS & FLUIDS	15W40 OIL	3,010.00
36	101-36471-53418	LUBRICANTS & FLUIDS	OIL	13.98
37	101-36471-53418	LUBRICANTS & FLUIDS	DEF	104.90
Total For Dept 36471 PUBLIC WORKS FLEET SERVICES				9,171.04
Dept 67001 RECREATION ADMINISTRATION				
1	101-67001-53206	POSTAGE & SHIPPING	FALL WINTER BROCHURE	1,605.99
2	101-67001-53207	PRINTING-STATIONERY/FORM	FALL WINTER BROCHURE	4,100.00
3	101-67001-53208	OFFICE SUPPLIES	DEPOSIT BAGS	11.90
4	101-67001-53211	OTHER SUPPLIES	PVC CARDS	89.98
5	101-67001-53212	PROGRAM SUPPLIES	MEMORIAL TREE	375.00
Total For Dept 67001 RECREATION ADMINISTRATION				6,182.87
Dept 67920 RECREATION SPECIAL RECREATION				
1	101-67920-52116	SRA PROGRAMS	COMMUNICATION BOARDS FASTENERS	20.88
Total For Dept 67920 RECREATION SPECIAL RECREATION				20.88

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Dept 67935 RECREATION DANCE				
1	101-67935-53212	PROGRAM SUPPLIES	IMPULSE DANCE THE WORLD TRAVEL, MEALS	276.50
2	101-67935-53212	PROGRAM SUPPLIES	IMPULSE DANCE THE WORLD TRAVEL, MEALS	538.83
Total For Dept 67935 RECREATION DANCE				815.33
Dept 67945 RECREATION YOUTH PROGRAMS				
1	101-67945-52115	RECREATION PROGRAM SERVICE	ACTING PRGRM - JUN 2024 6 PARTICIPANTS	441.00
Total For Dept 67945 RECREATION YOUTH PROGRAMS				441.00
Dept 67970 RECREATION AQUATICS				
1	101-67970-53414	CHEMICALS	SPRAYGROUND CHEMICALS	91.37
2	101-67970-53414	CHEMICALS	WIRE ROPE CLIP, ACID	67.94
3	101-67970-55254	MACHINERY & EQUIPMENT	AMPLIFIER, CABLE CLIPS, SPEAKER WIRE, WIRE CONNECT KIT	127.79
Total For Dept 67970 RECREATION AQUATICS				287.10
Total For Fund 101 GENERAL				234,215.86
Fund 202 MOTOR FUEL TAX				
Dept 36001 PUBLIC WORKS ADMINISTRATION				
1	202-36001-52701	MAINT-BLDGS & GROUNDS	2024 MOWING CONTRACT	3,226.92
2	202-36001-52701	MAINT-BLDGS & GROUNDS	MAIN ST SIGNAL MAINT	208.20
3	202-36001-53201	ELECTRICITY	STREETLIGHT ELECTRIC	13,561.50
4	202-36001-53201	ELECTRICITY	45 S OLD RAND RD	30.17
5	202-36001-53201	ELECTRICITY	280 CLAIRVIEW DR	35.30
6	202-36001-53201	ELECTRICITY	139 MOHAWK TRAIL	10.58
Total For Dept 36001 PUBLIC WORKS ADMINISTRATION				17,072.67
Total For Fund 202 MOTOR FUEL TAX				17,072.67

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Fund 207 SPECIAL EVENTS FUND				
Dept 67603 RECREATION FARMERS MARKET				
1	207-67603-52115	RECREATION PROGRAM SERV	FARMERS MARKET BAND - 7/19	150.00
2	207-67603-52115	RECREATION PROGRAM SERV	FARMERS MARKET BAND - 8/2	250.00
3	207-67603-52115	RECREATION PROGRAM SERV	FARMERS MARKET BAND - 7/26	150.00
Total For Dept 67603 RECREATION FARMERS MARKET				550.00
Dept 67604 RECREATION FOURTH OF JULY FESTIVAL				
1	207-67604-53212	PROGRAM SUPPLIES	BANNERS FOR 4TH OF JULY	341.93
Total For Dept 67604 RECREATION FOURTH OF JULY FESTIVAL				341.93
Dept 67699 RECREATION MISC SPECIAL EVENTS				
1	207-67699-52115	RECREATION PROGRAM SERV	LIVE AT THE LAKE - COMEDY NIGHT	250.00
2	207-67699-52115	RECREATION PROGRAM SERV	LIVE AT THE LAKE BAND - 7/18	800.00
3	207-67699-52115	RECREATION PROGRAM SERV	LIVE AT THE LAKE PROGRAM SERVICE	900.00
4	207-67699-52115	RECREATION PROGRAM SERV	LIVE AT THE LAKE PROGRAM SERVICE	900.00
5	207-67699-52115	RECREATION PROGRAM SERV	LIVE AT THE LAKE -DANCE INSTRUCTION	350.00
Total For Dept 67699 RECREATION MISC SPECIAL EVENTS				3,200.00
Total For Fund 207 SPECIAL EVENTS FUND				4,091.93
Fund 214 TIF #2 DOWNTOWN				
Dept 10490 GENERAL GOVERNMENT TIF				
1	214-10490-55252	BLDG & BLDG IMPROVEMENTS	RETROFIT MARQUEE SIGN TO LED LIGHTS	635.00
Total For Dept 10490 GENERAL GOVERNMENT TIF				635.00
Total For Fund 214 TIF #2 DOWNTOWN				635.00

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Fund 227 DISPATCH CENTER				
Dept 24220 POLICE DISPATCH				
1	227-24220-53209	UNIFORMS	SHIRTS, SWEATER, PANTS - JOHNSON	449.02
2	227-24220-53209	UNIFORMS	PANTS - STEFFY	158.81
3	227-24220-53209	UNIFORMS	BOOTS, POLO, SHIRTS - KULIG	410.31
4	227-24220-53209	UNIFORMS	PANTS = STEFFY	79.40
Total For Dept 24220 POLICE DISPATCH				1,097.54
Total For Fund 227 DISPATCH CENTER				1,097.54
Fund 310 TIF #1 DEBT SERVICE				
Dept 10490 GENERAL GOVERNMENT TIF				
1	310-10490-56603	INTEREST	2016A BOND -INTEREST	53,506.25
Total For Dept 10490 GENERAL GOVERNMENT TIF				53,506.25
Total For Fund 310 TIF #1 DEBT SERVICE				53,506.25
Fund 401 VILLAGE CAPITAL PROJECTS				
Dept 36001 PUBLIC WORKS ADMINISTRATION				
1	401-36001-55251	LAND IMPROVEMENTS	MAINTENENCE AND PLANTING - WELCOME SIGNS	575.00
2	401-36001-55251	LAND IMPROVEMENTS	JUNE WELCOME SIGN MAINT.	520.00
3	401-36001-55251	LAND IMPROVEMENTS	IDNR - OSLAD	3,528.14
4	401-36001-55251	LAND IMPROVEMENTS	BREEZEWALD FIRE ALRM	6,147.71
5	401-36001-55251	LAND IMPROVEMENTS	REPLACEMENT TREES	725.00
6	401-36001-55252	BLDG & BLDG IMPROVEMENTS	MULTI SITE EXTERIOR IMPROVEMENTS	13,047.00
7	401-36001-55252	BLDG & BLDG IMPROVEMENTS	DRAIN GRATE	502.92
8	401-36001-55252	BLDG & BLDG IMPROVEMENTS	PD FLOOR REPLACEMENT MOUNTING	264.77
9	401-36001-55252	BLDG & BLDG IMPROVEMENTS	DOOR SWEEP	10.93
Total For Dept 36001 PUBLIC WORKS ADMINISTRATION				25,321.47

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Dept 36470 PUBLIC WORKS STORM WATER CONTROL				
1	401-36470-55253	INFRASTRUCTURE IMPROVEMT	BUFFALO CREEK IMPROV - BRISTOL TRAIL PARK	2,334.00
		Total For Dept 36470 PUBLIC WORKS STORM WATER CONTROL		2,334.00
Total For Fund 401 VILLAGE CAPITAL PROJECTS				27,655.47
Fund 405 NHR CAPITAL PROJECTS				
Dept 36001 PUBLIC WORKS ADMINISTRATION				
1	501-36001-53203	TELEPHONE & DATA SVCS	ANALOG LINES - JUN 2024	168.58
2	405-36001-53416	CONCRETE & ASPHALT	CONCRETE #123270	1,634.50
3	405-36001-55253	INFRASTRUCTURE IMPROVEMT	S OLD RAND STREETScape, ROAD PROGRAM	5,716.50
4	405-36001-55253	INFRASTRUCTURE IMPROVEMT	2024 INFRASTRUCTURE IMPROV - WATER, SEWER, ROADWAY	8,072.50
5	405-36001-55253	INFRASTRUCTURE IMPROVEMT	S OLD RAND UTILITY RELOC PRELIM ENG	398.75
6	405-36001-55253	INFRASTRUCTURE IMPROVEMT	2024 INFRASTRUCTURE	104,497.72
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		120,488.55
Total For Fund 405 NHR CAPITAL PROJECTS				120,488.55
Fund 501 WATER & SEWER				
Dept 00000				
1	501-00000-21204	LC CONNECTION FEES PAYABLE	LC CONNECTION FEE - 925 S RAND RD	2,659.80
		Total For Dept 00000		2,659.80
Dept 36001 PUBLIC WORKS ADMINISTRATION				
1	501-36001-52111	OTHER PROFESSIONAL SVCS	UNIFORMS/MATS 07/05	30.55
2	501-36001-52111	OTHER PROFESSIONAL SVCS	UNIFORMS/MATS 06/27	30.55
3	501-36001-53203	TELEPHONE & DATA SVCS	ANALOG LINES - JUL 2024	168.60
4	501-36001-53203	TELEPHONE & DATA SVCS	SCADA CELLPHONE/MODEM CONNECTION - JUN	30.80

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5	501-36001-53204	CELL PHONES & PAGERS	CELL PHONES - WTR/CS/PW - MAY '24	18.35
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		278.85
	Dept 36530 PUBLIC WORKS WATER BILLING			
1	501-36530-52111	OTHER PROFESSIONAL SVCS	WATER BILL PROCESSING - JUN 2024	613.92
2	501-36530-53206	POSTAGE & SHIPPING	WATER BILL PROCESSING - JUN 2024	2,620.71
		Total For Dept 36530 PUBLIC WORKS WATER BILLING		3,234.63
	Dept 36550 PUBLIC WORKS WATER SERVICE			
1	501-36550-52113	ENGR/ARCHITECTURAL	LEAD SERVICE LINE INVESTIGATION	870.00
2	501-36550-52607	WATER SAMPLE ANALYSIS	WATER SAMPLE ANALYSIS	633.25
3	501-36550-52701	MAINT-BLDGS & GROUNDS	2024 MOWING CONTRACT	637.54
4	501-36550-52704	MAINT-EQUIPMENT	ANNUAL GENERATOR INSPECTIONS/PREVENTATIVE MAINT	1,655.00
5	501-36550-52704	MAINT-EQUIPMENT	ANNUAL GENERATOR INSPECTIONS/PREVENTATIVE MAINT	1,655.00
6	501-36550-52704	MAINT-EQUIPMENT	ANNUAL GENERATOR INSPECTIONS/PREVENTATIVE MAINT	2,972.00
7	501-36550-53407	EQUIP MAINT PART&SUPPLIE	WELL 8 WTP/REBUILD KITS FOR SOFTENER ARV'S	794.89
8	501-36550-53409	PUMP REPAIR SUPPLIES	2" SCH 80 BUTTERFLY VALVES/WELL 10 WTP WASTE PUMPS	613.50
9	501-36550-53410	METERS PARTS & SUPPLIES	1.5" WATER METERS, GASKETS & FLANGE PACKS	11,961.90
10	501-36550-53410	METERS PARTS & SUPPLIES	3/4" & 1" WATER METERS & ACCESSORIES	11,663.00
11	501-36550-53413	DISTRIBUTION SYS REPAIR	B-BOX REPAIR PARTS	56.34
12	501-36550-53414	CHEMICALS	BULK WTR COND SALT - WELL #10	3,020.85
13	501-36550-55253	INFRASTRUCTURE IMPROVEMT	2024 INFRASTRUCTURE IMPROV - WATER, SEWER, ROADWAY	28,224.63
14	501-36550-55253	INFRASTRUCTURE IMPROVEMT	MAIN ST DISTRICT INFRASTRUCTURE IMPROV	435.00
15	501-36550-55253	INFRASTRUCTURE IMPROVEMT	2024 INFRASTRUCTURE	321,647.85
		Total For Dept 36550 PUBLIC WORKS WATER SERVICE		386,840.75
	Dept 36560 PUBLIC WORKS SEWER SERVICE			
1	501-36560-52111	OTHER PROFESSIONAL SVCS	HYDROGEN SULFIDE REDUCT PRGRM QUENTIN/NW PUMP STA	5,306.00

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2	501-36560-52701	MAINT-BLDGS & GROUNDS	ANNUAL GENERATOR INSPECTIONS/PREVENTATIVE MAINT	3,310.00
		Total For Dept 36560 PUBLIC WORKS SEWER SERVICE		8,616.00
Total For Fund 501 WATER & SEWER				401,630.03
Fund 601 MEDICAL INSURANCE				
Dept 10001 GENERAL GOVERNMENT ADMINISTRATION				
1	601-10001-48651	RETIRED/COBRA INSURANCE	REIMB: IMRF PENSION PYMNT JUN 2024	933.82
		Total For Dept 10001 GENERAL GOVERNMENT ADMINISTRATION		933.82
Total For Fund 601 MEDICAL INSURANCE				933.82
Fund 603 RISK MANAGEMENT				
Dept 10001 GENERAL GOVERNMENT ADMINISTRATION				
1	603-10001-52114	LIABILITY INSURANCE CLAIMS	PW TRUCK REPAIR - 2015 FORD F-250 SUPER DUTY	4,742.54
		Total For Dept 10001 GENERAL GOVERNMENT ADMINISTRATION		4,742.54
Total For Fund 603 RISK MANAGEMENT				4,742.54
Fund 615 EQUIPMENT REPLACEMENT				
Dept 36001 PUBLIC WORKS ADMINISTRATION				
1	615-36001-55261	VEHICLES - POLICE	T-FDEXRS1-20N-PS-P7 TRUCK VAULT	6,057.75
2	615-36001-55263	VEHICLES - PUBLIC WORKS	WARNING LIGHTS 350	293.66
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		6,351.41
Total For Fund 615 EQUIPMENT REPLACEMENT				6,351.41
Fund 710 PERFORMANCE ESCROW				
Dept 00000				

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1	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD23-0449 - 458 FARM BRIDGE	105.00
2	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD24-0158 - 175 W HARBOR DR	500.00
3	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD24-0118 - 209 ALPINE DR	500.00
4	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD23-0516 - 899 INTERLAKEN	105.00
5	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD24-0189 - 1064 O'MALLEY DR	300.00
		Total For Dept 00000		<u>1,510.00</u>
Dept 17001 TECHNOLOGY ADMINISTRATION				
1	710-17001-53214	PEG CABLE EXPENSE	COMBINED INTERNET - JUL/AUG 2024	922.52
2	710-17001-53214	PEG CABLE EXPENSE	MEDIA CREW - JUN 2024	146.25
		Total For Dept 17001 TECHNOLOGY ADMINISTRATION		<u>1,068.77</u>
Total For Fund 710 PERFORMANCE ESCROW				<u><u>2,578.77</u></u>
Fund 720 PAYROLL CLEARING				
Dept 00000				
1	720-00000-22301	DENTAL / VISION BENEFITS	REIMB: IMRF PENSION PYMNT JUN 2024	51.23
2	720-00000-22404	SUPPLEMENTAL LIFE INS PAYABLE	GROUP LIFE INSURANCE - JUL	172.00
		Total For Dept 00000		<u>223.23</u>
Total For Fund 720 PAYROLL CLEARING				<u><u>223.23</u></u>
Fund 731 SSA #8 HEATHERLEIGH SUBDV				
Dept 10099 GENERAL GOVERNMENT SSA ACTIVITY				
1	731-10099-52604	SWEEPING & MOWING	2024 MOWING CONTRACT	317.47
		Total For Dept 10099 GENERAL GOVERNMENT SSA ACTIVITY		<u>317.47</u>
Total For Fund 731 SSA #8 HEATHERLEIGH SUBDV				<u><u>317.47</u></u>

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Fund 734 SSA #11 LZ PINES SUBDV				
Dept 10099 GENERAL GOVERNMENT SSA ACTIVITY				
1	734-10099-52604	SWEEPING & MOWING	2024 MOWING CONTRACT	13.65
		Total For Dept 10099 GENERAL GOVERNMENT SSA ACTIVITY		13.65
		Total For Fund 734 SSA #11 LZ PINES SUBDV		13.65
Fund 735 SSA #13 CONVENTRY CRK SUB				
Dept 10099 GENERAL GOVERNMENT SSA ACTIVITY				
1	735-10099-52604	SWEEPING & MOWING	2024 MOWING CONTRACT	273.10
		Total For Dept 10099 GENERAL GOVERNMENT SSA ACTIVITY		273.10
		Total For Fund 735 SSA #13 CONVENTRY CRK SUB		273.10

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Fund Totals:				
			Fund 101 GENERAL	234,215.86
			Fund 202 MOTOR FUEL TAX	17,072.67
			Fund 207 SPECIAL EVENTS FUND	4,091.93
			Fund 214 TIF #2 DOWNTOWN	635.00
			Fund 227 DISPATCH CENTER	1,097.54
			Fund 310 TIF #1 DEBT SERVICE	53,506.25
			Fund 401 VILLAGE CAPITAL PROJECTS	27,655.47
			Fund 405 NHR CAPITAL PROJECTS	120,488.55
			Fund 501 WATER & SEWER	401,630.03
			Fund 601 MEDICAL INSURANCE	933.82
			Fund 603 RISK MANAGEMENT	4,742.54
			Fund 615 EQUIPMENT REPLACEMENT	6,351.41
			Fund 710 PERFORMANCE ESCROW	2,578.77
			Fund 720 PAYROLL CLEARING	223.23
			Fund 731 SSA #8 HEATHERLEIGH SUBDV	317.47
			Fund 734 SSA #11 LZ PINES SUBDV	13.65
			Fund 735 SSA #13 CONVENTRY CRK SUB	273.10
				<u><u>\$ 875,827.29</u></u>