

VILLAGE OF LAKE ZURICH
WARRANT REPORT - 08/5/2024
\$1,652,690.54

<i>Item</i>	<i>GL Number</i>	<i>GL Desc</i>	<i>Invoice Description</i>	<i>Amount</i>
Fund 101 GENERAL				
Dept 00000				
1	101-00000-21203	RECREATION CREDIT PAYABLE	REF PRG CXL - MINI NINJA WARRIORS	78.00
2	101-00000-21203	RECREATION CREDIT PAYABLE	REF PRG CXL - JAZZ V	14.44
3	101-00000-21203	RECREATION CREDIT PAYABLE	REF PRG CXL - HIP HOPJR	10.60
4	101-00000-21203	RECREATION CREDIT PAYABLE	REF PRG CXL - PEE WEE TENNIS	65.00
5	101-00000-21203	RECREATION CREDIT PAYABLE	REF PRG CXL - BALLET & TAP I	12.70
6	101-00000-21203	RECREATION CREDIT PAYABLE	REF PRG CXL - HIP HOP I	27.09
7	101-00000-21203	RECREATION CREDIT PAYABLE	REF PRG CXL - TUTU TOTS	7.27
8	101-00000-21203	RECREATION CREDIT PAYABLE	REF PRG CXL - HIP HOP I	10.60
9	101-00000-21203	RECREATION CREDIT PAYABLE	REF PRG CXL - LBP BALLET I	20.49
10	101-00000-21203	RECREATION CREDIT PAYABLE	REF PRG CXL - SOCCER 101	10.60
11	101-00000-21203	RECREATION CREDIT PAYABLE	REF PRG CXL - IMPULSE JUNIOR	12.04
12	101-00000-21203	RECREATION CREDIT PAYABLE	REF PRG CXL - BALLET & TAP I	10.60
13	101-00000-21203	RECREATION CREDIT PAYABLE	REF PRG CXL - BALLET TAP II	10.60
14	101-00000-21203	RECREATION CREDIT PAYABLE	REF PRG CXL - HIP HOP I	21.20
15	101-00000-21203	RECREATION CREDIT PAYABLE	REF PRG CXL - BALLET & TAP I	12.70
16	101-00000-21203	RECREATION CREDIT PAYABLE	REF PRG CXL - BALLET & TAP I	10.60
17	101-00000-21203	RECREATION CREDIT PAYABLE	REF PRG CXL - PAULUS PARK BEACH FIELD TRIP	585.00
18	101-00000-21203	RECREATION CREDIT PAYABLE	REF PRG CXL - BALLET & TAP III	12.70
19	101-00000-21203	RECREATION CREDIT PAYABLE	REF PRG CXL - JAZZ IV	282.00
20	101-00000-21203	RECREATION CREDIT PAYABLE	REF PRG CXL - BALLET & TAP II	12.70
21	101-00000-21203	RECREATION CREDIT PAYABLE	REF PRG CXL - TUTU TOTS	8.73
22	101-00000-21203	RECREATION CREDIT PAYABLE	REF PRG CXL - LBP PRE-BALLET A	58.50
23	101-00000-21203	RECREATION CREDIT PAYABLE	REF PRG CXL - FACILITY RENTAL	135.00
24	101-00000-22501	ER - UNDISTRIBUTED LIFE INS	IPBC INSURANCE COVERAGE - JUL 2024	485.47
25	101-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BCE24-0010 - 890 S RAND RD	1,578.80
26	101-00000-25201	BUILDING PERMIT DEPOSITS	BD PYMNT REF #PB23-1379 - 635 OAKWOOD	272.00
27	101-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BCE24-0007 - 1191/1195 HONEY L	1,800.00
Total For Dept 00000				5,565.43

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Dept 11006 LEGISLATIVE MAYOR & BOARD				
1	101-11006-54302	PUBLIC RELATIONS	TRUSTEE RECOGNITION AWARD	74.95
2	101-11006-54303	LEGAL NOTICE/PUBLISHING	TREASURER REPORT AD #2153930	905.62
Total For Dept 11006 LEGISLATIVE MAYOR & BOARD				980.57
Dept 12001 VILLAGE ADMIN ADMINISTRATION				
1	101-12001-51652	TRAINING AND MEETINGS	2024 ICMA CONFERENCE	505.00
2	101-12001-51654	MEMBERSHIPS & SUBSCRIP	ICMA ANNUAL DUES - KELLER	1,200.00
3	101-12001-53206	POSTAGE & SHIPPING	SHIPPING CHARGES - BURLING BANK	46.68
Total For Dept 12001 VILLAGE ADMIN ADMINISTRATION				1,751.68
Dept 12120 VILLAGE ADMIN HUMAN RESOURCES				
1	101-12120-51654	MEMBERSHIPS & SUBSCRIP	HR RESOURCE MEMBERSHIP	264.00
2	101-12120-51655	EMPLOYEE RECOGNITION	REIMB: BEACH TOWELS, CABANA BEACH	83.52
3	101-12120-54305	EMPLOYEE EXAMS	EMPLOYMENT SCREENINGS	736.00
Total For Dept 12120 VILLAGE ADMIN HUMAN RESOURCES				1,083.52
Dept 12180 VILLAGE ADMIN ECONOMIC DEVELOPMENT				
1	101-12180-53211	OTHER SUPPLIES	ICSC CENTRAL NAVY PIER REG	950.00
Total For Dept 12180 VILLAGE ADMIN ECONOMIC DEVELOPMENT				950.00
Dept 13001 FINANCE ADMINISTRATION				
1	101-13001-51652	TRAINING AND MEETINGS	REIMB - GFOA CONFERENCE 2024	883.64
2	101-13001-52111	OTHER PROFESSIONAL SVCS	ACTUARIAL REPORTS 2024- PUBLIC SAFETY PENSIONS	15,208.00
3	101-13001-52111	OTHER PROFESSIONAL SVCS	TAX EXTENSION - 2023 EAV	5.00
4	101-13001-52111	OTHER PROFESSIONAL SVCS	CONTINUING DISCLOSURE SERVICES	1,000.00
5	101-13001-52112	PROFESSIONAL ACCOUNTING	FISCAL AUDIT 2023	7,425.00
6	101-13001-52112	PROFESSIONAL ACCOUNTING	FISCAL AUDIT 2023	4,665.00
Total For Dept 13001 FINANCE ADMINISTRATION				29,186.64

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Dept 17001 TECHNOLOGY ADMINISTRATION				
1	101-17001-52111	OTHER PROFESSIONAL SVCS	DOMAIN NAME RENEWAL	19.99
2	101-17001-52111	OTHER PROFESSIONAL SVCS	SUPPORT AGMT 2024 - AUG	2,095.60
3	101-17001-52111	OTHER PROFESSIONAL SVCS	VIRTUAL MACHINES BS SERIES - JUL	17.75
4	101-17001-52111	OTHER PROFESSIONAL SVCS	MS CLOUD SERVICES - JUN	101.24
5	101-17001-52704	MAINT-EQUIPMENT	REC COPIES - 4/01/24 - 6/30/24	4,006.22
6	101-17001-53205	COMPUTER SUPPLIES	HP 4240/4250/4350 LASER TONER	138.00
7	101-17001-56601	CAPITAL LEASE	FIRE & CS - COPIER LEASE	119.50
Total For Dept 17001 TECHNOLOGY ADMINISTRATION				6,498.30
Dept 24001 POLICE ADMINISTRATION				
1	101-24001-51652	TRAINING AND MEETINGS	JOHNSON ITOA TRAINING REFUND	(125.00)
2	101-24001-51654	MEMBERSHIPS & SUBSCRIP	GAFFNEY IACP MEMBERSHIP	18.93
3	101-24001-51655	EMPLOYEE RECOGNITION	RETIREMENT PLAQUE	171.95
4	101-24001-52111	OTHER PROFESSIONAL SVCS	RED LIGHT CAMERA FEE	3,870.00
5	101-24001-53208	OFFICE SUPPLIES	RECORDS NOTEBOOKS	24.89
6	101-24001-53208	OFFICE SUPPLIES	RECORDS POST IT NOTES	19.96
7	101-24001-53208	OFFICE SUPPLIES	REIMB: RECEIPT BOOK	19.41
8	101-24001-53211	OTHER SUPPLIES	STATE OF ILLINOIS FLAG	42.00
9	101-24001-53401	CUSTODIAL SUPPLIES	CARBINE OPTIC BATTERIES	51.10
10	101-24001-53407	EQUIP MAINT PART&SUPPLIE	REIMB: AXON DOCK MOUNT MATERIAL	37.44
Total For Dept 24001 POLICE ADMINISTRATION				4,130.68
Dept 24210 POLICE OPERATIONS				
1	101-24210-52111	OTHER PROFESSIONAL SVCS	ANIMAL CONTROL SERVICES	70.00
2	101-24210-52111	OTHER PROFESSIONAL SVCS	STARCOM - JULY	2,760.00
3	101-24210-52111	OTHER PROFESSIONAL SVCS	EOC STARCOM ANNUAL FEE	120.00
4	101-24210-53209	UNIFORMS	MARINE UNIT HATS	260.00
5	101-24210-53209	UNIFORMS	REIMB: PANTS	58.00
6	101-24210-53209	UNIFORMS	REMB: PATCH REPLACEMENT - REESE	30.00
7	101-24210-53211	OTHER SUPPLIES	CARBINE OPTIC BATTERIES	201.76

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8	101-24210-53211	OTHER SUPPLIES	PRISONER MEAL	9.77
9	101-24210-54305	EMPLOYEE EXAMS	POLYGRAPH SERVICES - MYHRA, KIERL, ROBERTACCIO	525.00
		Total For Dept 24210 POLICE OPERATIONS		4,034.53
		Dept 24230 POLICE CRIME PREVENTION		
1	101-24230-52111	OTHER PROFESSIONAL SVCS	CREDIT CHECKS	80.00
2	101-24230-53211	OTHER SUPPLIES	COMPLIANCE CHECKS GIFT CARD	50.00
		Total For Dept 24230 POLICE CRIME PREVENTION		130.00
		Dept 24240 POLICE INTERGOVERNMENTAL		
1	101-24240-51654	MEMBERSHIPS & SUBSCRIP	ILEAS ANNUAL DUES	120.00
		Total For Dept 24240 POLICE INTERGOVERNMENTAL		120.00
		Dept 25001 FIRE ADMINISTRATION		
1	101-25001-52111	OTHER PROFESSIONAL SVCS	SUPPORT AGMT 2024 - AUG	1,128.40
2	101-25001-53204	CELL PHONES & PAGERS	ICLOUD 50BG STORAGE - JUL	0.99
3	101-25001-53208	OFFICE SUPPLIES	BINDERS	35.43
4	101-25001-53208	OFFICE SUPPLIES	FILTERS	16.79
5	101-25001-53208	OFFICE SUPPLIES	MARKERS, CLIPS	11.78
6	101-25001-53209	UNIFORMS	BOOTS - CHRISTOPHERSON	107.96
7	101-25001-53209	UNIFORMS	BOOTS - PENKAVA	195.00
8	101-25001-53209	UNIFORMS	BOOTS - REID	195.00
9	101-25001-53209	UNIFORMS	BOOTS - KAMMIN	195.00
10	101-25001-53209	UNIFORMS	BOOTS - ROWE	195.00
11	101-25001-53209	UNIFORMS	CAP, SHIRTS, SHORTS, NAMEPLATE - SAWYER	128.50
12	101-25001-53209	UNIFORMS	NAMEPLATE, CAP, SHIRTS, SHORTS - STEINHAGEN	128.50
13	101-25001-53209	UNIFORMS	PANTS, SHIRTS, BELT - BOOTH	472.00
14	101-25001-53210	SMALL TOOLS & EQUIP	FLASHLIGHTS	345.45
15	101-25001-53211	OTHER SUPPLIES	DETERGENT	36.98
16	101-25001-53211	OTHER SUPPLIES	FOIL, TOWELS, DETERGENT, CLEANER, REHAB SUPPLIES	162.79
17	101-25001-53211	OTHER SUPPLIES	TOWELS, TISSUE, CLEANER, REHAB SUPPLIES	419.53

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18	101-25001-53211	OTHER SUPPLIES	TOWELS, DETERGENT, CLEANER	117.43
19	101-25001-53211	OTHER SUPPLIES	CLEANER	91.52
20	101-25001-54305	EMPLOYEE EXAMS	BACKGROUND CHECKS A/C #06431	226.00
21	101-25001-54305	EMPLOYEE EXAMS	BACKGROUND CHECKS A/C #06431	56.50
22	101-25001-56601	CAPITAL LEASE	FIRE & CS - COPIER LEASE	119.50
Total For Dept 25001 FIRE ADMINISTRATION				4,386.05
Dept 25320 FIRE FIRE SUPPRESSION				
1	101-25320-51652	TRAINING AND MEETINGS	PER DIEM - FIREMANSHIP CONFERENCE	153.25
2	101-25320-51652	TRAINING AND MEETINGS	INSTRUC BOOKS -COMMAND TACTICAL SOG	185.14
3	101-25320-51652	TRAINING AND MEETINGS	TRENCH TECH CLASS-MABAS	1,424.60
4	101-25320-51652	TRAINING AND MEETINGS	PER DIEM - IFSI EXPLORER	81.75
5	101-25320-51652	TRAINING AND MEETINGS	VMO CLASS INSTRUC PLATFORM, BOOK	181.09
6	101-25320-51652	TRAINING AND MEETINGS	PER DIEM - IFSI EXPLORER	81.75
7	101-25320-51652	TRAINING AND MEETINGS	STRENGTH & CONDITIONING SESSIONS - JUN	200.00
8	101-25320-52111	OTHER PROFESSIONAL SVCS	FIRE STARCOM FEES - 2024	2,206.00
9	101-25320-53209	UNIFORMS	PASSPORT TAGS	44.65
10	101-25320-53209	UNIFORMS	PPE GEAR BAGS	629.93
11	101-25320-53209	UNIFORMS	IDENTIFICATION TAGS	98.00
12	101-25320-53209	UNIFORMS	14 CLASSIC & 14 PASSPORT	938.00
13	101-25320-53211	OTHER SUPPLIES	RESCUE TASK FORCE IDENTIFICATION WRIST BANDS	41.25
14	101-25320-53211	OTHER SUPPLIES	EXTENDED SCENE SUPPLIES - DONUTS, COFFEE, BAGELS	97.85
15	101-25320-53211	OTHER SUPPLIES	EXTENDED SCENE SUPPLIES - SANDWICHES	306.85
16	101-25320-53211	OTHER SUPPLIES	FOIL, TOWELS, DETERGENT, CLEANER, REHAB SUPPLIES	12.99
17	101-25320-53211	OTHER SUPPLIES	TOWELS, TISSUE, CLEANER, REHAB SUPPLIES	25.98
Total For Dept 25320 FIRE FIRE SUPPRESSION				6,709.08
Dept 25330 FIRE EMS				
1	101-25330-51651	LICENSING/CERTIFICATIONS	REIMB: PARAMEDIC LICENSE	40.00
2	101-25330-51651	LICENSING/CERTIFICATIONS	REIMB: PARAMEDIC LICENSE	40.00
3	101-25330-51652	TRAINING AND MEETINGS	IN-STATION 3RD QTR CORRECT, 4TH QTR	4,365.00

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4	101-25330-52111	OTHER PROFESSIONAL SVCS	AMBULANCE FEES - MAY	2,208.73
5	101-25330-52111	OTHER PROFESSIONAL SVCS	AMBULANCE FEES - JUN	3,204.85
6	101-25330-53211	OTHER SUPPLIES	OXYGEN RENTAL	70.87
7	101-25330-53211	OTHER SUPPLIES	CLIPPERS, DISPOSABLE CLIPPERS	502.96
		Total For Dept 25330 FIRE EMS		10,432.41
		Dept 25340 FIRE SPECIAL RESCUE		
1	101-25340-51652	TRAINING AND MEETINGS	TRENCH TECH CLASS-MABAS	655.40
2	101-25340-53209	UNIFORMS	3M GAS/VAPOR CARTRIDGES	1,019.66
3	101-25340-55254	MACHINERY & EQUIPMENT	AIR CART FOR SRT TRAILER	4,461.93
		Total For Dept 25340 FIRE SPECIAL RESCUE		6,136.99
		Dept 25350 FIRE FIRE PREVENTION BUREAU		
1	101-25350-53211	OTHER SUPPLIES	FILTERS	83.97
		Total For Dept 25350 FIRE FIRE PREVENTION BUREAU		83.97
		Dept 28001 COMMUNITY DEVELOPMENT ADMINISTRATION		
1	101-28001-51651	LICENSING/CERTIFICATIONS	NOTARY COURSE - GERLING	49.00
2	101-28001-51654	MEMBERSHIPS & SUBSCRIP	ICC MEMBERSHIP - MEYER	160.00
3	101-28001-52111	OTHER PROFESSIONAL SVCS	JUNE 2024 BUILDING SERVICES	10,124.69
4	101-28001-52604	SWEEPING & MOWING	VIOLATION MOW - JUL	151.80
		Total For Dept 28001 COMMUNITY DEVELOPMENT ADMINISTRATION		10,485.49
		Dept 36001 PUBLIC WORKS ADMINISTRATION		
1	101-36001-51652	TRAINING AND MEETINGS	PWX 2024	190.47
2	101-36001-51652	TRAINING AND MEETINGS	APWA LB JUN MEETING	33.85
3	101-36001-52111	OTHER PROFESSIONAL SVCS	UNIFORMS/MATS 07/18	32.76
4	101-36001-52111	OTHER PROFESSIONAL SVCS	UNIFORMS/MATS 07/11	32.76
5	101-36001-52111	OTHER PROFESSIONAL SVCS	UNIFORMS/MATS 07/25	32.76
6	101-36001-52113	ENGR/ARCHITECTURAL	ADA TRANSITION PLAN ACCESS AUDITS	1,954.53
7	101-36001-52113	ENGR/ARCHITECTURAL	ADA TRANSITION PLAN ACCESS AUDITS	19,291.72
8	101-36001-52113	ENGR/ARCHITECTURAL	ADA TRANSITION PLAN ACCESS AUDITS	10,575.63

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9	101-36001-52603	LAKE/WATER QUALITY MGMT	WHITE OAK POND TREAT	239.98
10	101-36001-52603	LAKE/WATER QUALITY MGMT	2024 NATURAL AREA MAINT SSA 13	1,300.00
11	101-36001-52603	LAKE/WATER QUALITY MGMT	NPDES DUES	1,000.00
12	101-36001-52605	MOSQUITO ABATEMENT	MOSQUITO CONTROL 2024	11,566.25
13	101-36001-52701	MAINT-BLDGS & GROUNDS	FIRE STA #1 PEST CONTROL - JUL	75.45
14	101-36001-52701	MAINT-BLDGS & GROUNDS	FIRE STA #1 PEST CONTROL	60.00
15	101-36001-52701	MAINT-BLDGS & GROUNDS	VILLAGE HALL PEST CONTROL - JUL	75.00
16	101-36001-52701	MAINT-BLDGS & GROUNDS	UNIFORMS/MATS 07/18	55.75
17	101-36001-52701	MAINT-BLDGS & GROUNDS	UNIFORMS/MATS 07/11	91.79
18	101-36001-52701	MAINT-BLDGS & GROUNDS	UNIFORMS/MATS 07/25	55.75
19	101-36001-52701	MAINT-BLDGS & GROUNDS	CLEANING SERVICES - JUL	5,716.85
20	101-36001-52701	MAINT-BLDGS & GROUNDS	DOOR REPLACEMENTS PW FACILITY	17,403.00
21	101-36001-52701	MAINT-BLDGS & GROUNDS	FAID TESTING WITNESS	377.50
22	101-36001-52701	MAINT-BLDGS & GROUNDS	FD HVAC KITCHEN-BUNK A/C	630.67
23	101-36001-52701	MAINT-BLDGS & GROUNDS	HAZARD TREE STUMP GRINDING	725.00
24	101-36001-52701	MAINT-BLDGS & GROUNDS	505 ANNUAL INSPECTION	950.00
25	101-36001-52702	MAINT-LAWN & LANDSCAPING	2024 MOWING CONTRACT	1,631.20
26	101-36001-52704	MAINT-EQUIPMENT	MAINTENANCE OF FIRE EXTINGUISHERS - FD	385.36
27	101-36001-53208	OFFICE SUPPLIES	RUBBERBANDS, PAPER, CALCULATOR	368.50
28	101-36001-53209	UNIFORMS	PPE UNIFORMS SS	42.50
29	101-36001-53209	UNIFORMS	PPE UNIFORMS SS	1,551.00
30	101-36001-53209	UNIFORMS	PPE BOOTS - HARTMANN	35.09
31	101-36001-53209	UNIFORMS	PPE SHIRTS	96.92
32	101-36001-53209	UNIFORMS	PPE HELMET	555.88
33	101-36001-53211	OTHER SUPPLIES	EV CHARGE CARD	8.00
34	101-36001-53211	OTHER SUPPLIES	PLUG HOSE	243.90
35	101-36001-53211	OTHER SUPPLIES	MANHOLE REPAIR	73.09
36	101-36001-53211	OTHER SUPPLIES	SCAFFOLD RAILS	176.00
37	101-36001-53211	OTHER SUPPLIES	CONES	488.24
38	101-36001-53211	OTHER SUPPLIES	505 FIRST AID	279.49
39	101-36001-53401	CUSTODIAL SUPPLIES	DEGREASER, DAMPRID, VINYL NUMBERS	24.32

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40	101-36001-53401	CUSTODIAL SUPPLIES	TISSUE, TOWELS, BAGS	992.64
41	101-36001-53403	LANDSCAPING SUPPLIES	SEED	250.00
42	101-36001-53403	LANDSCAPING SUPPLIES	TOPSOIL #5590	75.00
43	101-36001-53405	BLDG & GROUNDS SUPPLIES	AP SIGNS	18.90
44	101-36001-53405	BLDG & GROUNDS SUPPLIES	TAPE	35.19
45	101-36001-53405	BLDG & GROUNDS SUPPLIES	B-BALL NETS	173.20
46	101-36001-53405	BLDG & GROUNDS SUPPLIES	AUTHORIZED PERSONNEL	19.90
47	101-36001-53405	BLDG & GROUNDS SUPPLIES	PAINT	69.87
48	101-36001-53405	BLDG & GROUNDS SUPPLIES	BUILDING SUPPLIES	290.46
49	101-36001-53405	BLDG & GROUNDS SUPPLIES	SEALANT	103.74
50	101-36001-53405	BLDG & GROUNDS SUPPLIES	TARP MOUNTING	162.75
51	101-36001-53405	BLDG & GROUNDS SUPPLIES	PAINT	119.76
52	101-36001-53405	BLDG & GROUNDS SUPPLIES	WASHERS	5.07
53	101-36001-53405	BLDG & GROUNDS SUPPLIES	MOUNTING HARDWARE	29.99
54	101-36001-53405	BLDG & GROUNDS SUPPLIES	505 PAINT	344.36
55	101-36001-53405	BLDG & GROUNDS SUPPLIES	505 PAINT	107.62
56	101-36001-53405	BLDG & GROUNDS SUPPLIES	505 PAINT	129.67
57	101-36001-53405	BLDG & GROUNDS SUPPLIES	505 PAINT	274.04
58	101-36001-53405	BLDG & GROUNDS SUPPLIES	FD PAINT	49.56
59	101-36001-53405	BLDG & GROUNDS SUPPLIES	505 PAINT	179.45
60	101-36001-53405	BLDG & GROUNDS SUPPLIES	ADDRESS SIGNS	68.43
61	101-36001-53405	BLDG & GROUNDS SUPPLIES	CREDIT TAX	(7.53)
62	101-36001-53405	BLDG & GROUNDS SUPPLIES	EXIT SIGNS	25.49
63	101-36001-53405	BLDG & GROUNDS SUPPLIES	SHELVES	812.74
Total For Dept 36001 PUBLIC WORKS ADMINISTRATION				82,757.26
Dept 36420 PUBLIC WORKS PARK MAINTENANCE				
1	101-36420-52701	MAINT-BLDGS & GROUNDS	STAPLES PARK RAIL - BALANCE	1,900.00
2	101-36420-52701	MAINT-BLDGS & GROUNDS	BUFFALO CREEK TRAPS	50.00
3	101-36420-52701	MAINT-BLDGS & GROUNDS	UNIFORMS/MATS 07/11	116.38
4	101-36420-52701	MAINT-BLDGS & GROUNDS	CLEANING SERVICES - JUL	7,444.31

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5	101-36420-52701	MAINT-BLDGS & GROUNDS	CHALET COIL	85.00
6	101-36420-52701	MAINT-BLDGS & GROUNDS	BARN BATTERY REPLACE	110.56
7	101-36420-52701	MAINT-BLDGS & GROUNDS	BARN ANNUAL INSPECTION	950.00
8	101-36420-52702	MAINT-LAWN & LANDSCAPING	2024 MOWING CONTRACT	5,655.67
9	101-36420-53202	NATURAL GAS	125 N OLD RAND RD	64.21
10	101-36420-53210	SMALL TOOLS & EQUIP	BUILDING SUPPLIES	159.00
11	101-36420-53211	OTHER SUPPLIES	FENCING	113.42
12	101-36420-53401	CUSTODIAL SUPPLIES	SOAP	64.80
13	101-36420-53401	CUSTODIAL SUPPLIES	TISSUE, TOWELS, BAGS	718.00
14	101-36420-53401	CUSTODIAL SUPPLIES	DISPENSERS	105.84
15	101-36420-53403	LANDSCAPING SUPPLIES	BUILDING SUPPLIES	43.94
16	101-36420-53403	LANDSCAPING SUPPLIES	BLADES, NAILS, SNAP KNIFE	52.85
17	101-36420-53405	BLDG & GROUND MAINT SUPP	TEST KITS	58.87
18	101-36420-53405	BLDG & GROUND MAINT SUPP	PANIC BATTERIES	11.78
19	101-36420-53405	BLDG & GROUND MAINT SUPP	BC ALARM BATTERIES	19.99
20	101-36420-53405	BLDG & GROUND MAINT SUPP	TAPE	53.81
21	101-36420-53405	BLDG & GROUND MAINT SUPP	B-BALL NETS	362.14
22	101-36420-53405	BLDG & GROUND MAINT SUPP	TOWELS, PRIMER	39.92
23	101-36420-53405	BLDG & GROUND MAINT SUPP	FUSES	15.54
24	101-36420-53405	BLDG & GROUND MAINT SUPP	HYDRAULIC CEMENT	25.45
25	101-36420-53405	BLDG & GROUND MAINT SUPP	LEVELING SAND	32.82
26	101-36420-53405	BLDG & GROUND MAINT SUPP	CONCESSION ICE MAKER REPAIR	169.33
27	101-36420-53405	BLDG & GROUND MAINT SUPP	BUFFALO CREEK SHELF BRACKETS	10.17
28	101-36420-53405	BLDG & GROUND MAINT SUPP	WIBIT REPAIR	116.00
29	101-36420-53405	BLDG & GROUND MAINT SUPP	BUILDING SUPPLIES	58.52
30	101-36420-53405	BLDG & GROUND MAINT SUPP	WATER TANK FITTINGS	41.30
31	101-36420-53405	BLDG & GROUND MAINT SUPP	WATER TANK FITTINGS	54.57
32	101-36420-53405	BLDG & GROUND MAINT SUPP	SAND, LOCK PINS, TIE OUT STAKES	117.89
33	101-36420-53405	BLDG & GROUND MAINT SUPP	PRIMER, VALVE RESPIRATORS	86.71
34	101-36420-53405	BLDG & GROUND MAINT SUPP	BEACH SIGNS	128.05
35	101-36420-53405	BLDG & GROUND MAINT SUPP	TARP	667.14

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36	101-36420-53405	BLDG & GROUND MAINT SUPP	BEACH FLAG HOLDERS	264.00
37	101-36420-54306	EQUIPMENT RENTAL	CHESTNUT PORT-O-POTTY DAMAGE	150.00
38	101-36420-53407	EQUIP MAINT PART&SUPPLIE	B-BALL NETS	79.00
Total For Dept 36420 PUBLIC WORKS PARK MAINTENANCE				20,196.98
Dept 36471 PUBLIC WORKS FLEET SERVICES				
1	101-36471-52111	OTHER PROFESSIONAL SVCS	UNIFORMS/MATS 07/18	32.32
2	101-36471-52111	OTHER PROFESSIONAL SVCS	UNIFORMS/MATS 07/11	32.32
3	101-36471-52111	OTHER PROFESSIONAL SVCS	UNIFORMS/MATS 07/25	32.32
4	101-36471-52111	OTHER PROFESSIONAL SVCS	PUMP TEST 210	350.00
5	101-36471-52111	OTHER PROFESSIONAL SVCS	PUMP TEST 215	850.00
6	101-36471-52111	OTHER PROFESSIONAL SVCS	PUMP TEST 211	350.00
7	101-36471-52111	OTHER PROFESSIONAL SVCS	PUMP TEST 214	350.00
8	101-36471-52111	OTHER PROFESSIONAL SVCS	PLATE RENEWAL 122	154.40
9	101-36471-52701	MAINT-BLDGS & GROUNDS	ANNUAL FUEL SYSTEM TESTING	2,464.00
10	101-36471-52703	MAINT-VEHICLES	ALIGNMENT 119	142.14
11	101-36471-52703	MAINT-VEHICLES	ALIGNMENT 435	143.69
12	101-36471-52703	MAINT-VEHICLES	HYDRAULIC REPAIR	4,498.57
13	101-36471-52703	MAINT-VEHICLES	OSHA TESTING 439	1,724.56
14	101-36471-53209	UNIFORMS	BOOT INSOLES	49.05
15	101-36471-53210	SMALL TOOLS & EQUIP	DESCALER	183.96
16	101-36471-53210	SMALL TOOLS & EQUIP	UPS SYSTEM	128.74
17	101-36471-53211	OTHER SUPPLIES	WELDING GAS	234.15
18	101-36471-53211	OTHER SUPPLIES	HYDRAULIC HOSE	656.03
19	101-36471-53406	AUTO PARTS & SUPPLIES	SPOT LIGHT	79.95
20	101-36471-53406	AUTO PARTS & SUPPLIES	ANTENNA	149.52
21	101-36471-53406	AUTO PARTS & SUPPLIES	TRAILER WHEEL CHOCKS	417.03
22	101-36471-53406	AUTO PARTS & SUPPLIES	A/C MODULE 246	692.32
23	101-36471-53406	AUTO PARTS & SUPPLIES	CREDIT - WARRANTY RETURN	(304.78)
24	101-36471-53406	AUTO PARTS & SUPPLIES	BATTERY	148.39
25	101-36471-53406	AUTO PARTS & SUPPLIES	HUB CAP 247	83.58

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26	101-36471-53406	AUTO PARTS & SUPPLIES	SEAL 247	96.88
27	101-36471-53406	AUTO PARTS & SUPPLIES	FILTERS	113.55
28	101-36471-53406	AUTO PARTS & SUPPLIES	BATTERY	445.17
29	101-36471-53406	AUTO PARTS & SUPPLIES	CREDIT - CORE RETURN	(18.00)
30	101-36471-53406	AUTO PARTS & SUPPLIES	CREDIT - CORE RETURN	(18.00)
31	101-36471-53406	AUTO PARTS & SUPPLIES	BATTERY	148.39
32	101-36471-53406	AUTO PARTS & SUPPLIES	SPOT BULB	7.01
33	101-36471-53406	AUTO PARTS & SUPPLIES	BULB	32.98
34	101-36471-53406	AUTO PARTS & SUPPLIES	TIE ROD	155.23
35	101-36471-53406	AUTO PARTS & SUPPLIES	TIRES	1,655.00
36	101-36471-53406	AUTO PARTS & SUPPLIES	TENSIONER	505.00
37	101-36471-53406	AUTO PARTS & SUPPLIES	TENSIONER	445.90
38	101-36471-53406	AUTO PARTS & SUPPLIES	CREDIT - TENSIONER RETURN	(505.00)
39	101-36471-53406	AUTO PARTS & SUPPLIES	ANTENNAS	214.66
40	101-36471-53406	AUTO PARTS & SUPPLIES	CREDIT - TAX	(14.98)
41	101-36471-53406	AUTO PARTS & SUPPLIES	SPOT LIGHT HANDLE	84.66
42	101-36471-53406	AUTO PARTS & SUPPLIES	SPOT HANDLE	84.66
43	101-36471-53406	AUTO PARTS & SUPPLIES	CREDIT - PARTS RETURN	(11.88)
44	101-36471-53406	AUTO PARTS & SUPPLIES	NUT	7.68
45	101-36471-53406	AUTO PARTS & SUPPLIES	OIL TUBE	96.52
46	101-36471-53406	AUTO PARTS & SUPPLIES	TUBE	120.96
47	101-36471-53407	EQUIP MAINT PART&SUPPLIE	STEEL	40.00
48	101-36471-53407	EQUIP MAINT PART&SUPPLIE	POWER WASHER PARTS	156.10
49	101-36471-53407	EQUIP MAINT PART&SUPPLIE	DIXIE TIRE TUBE	6.69
50	101-36471-53407	EQUIP MAINT PART&SUPPLIE	WHEEL CHOCK	45.98
51	101-36471-53407	EQUIP MAINT PART&SUPPLIE	AIR FILTER	101.98
52	101-36471-53407	EQUIP MAINT PART&SUPPLIE	PUMP REPAIR KIT	77.00
53	101-36471-53407	EQUIP MAINT PART&SUPPLIE	WHEEL CHOCK CHAIN	28.76
54	101-36471-53407	EQUIP MAINT PART&SUPPLIE	TRAILER WHEEL CHOCKS	275.04
55	101-36471-53407	EQUIP MAINT PART&SUPPLIE	SAW PARTS	64.96
56	101-36471-53407	EQUIP MAINT PART&SUPPLIE	SAW BARS	154.95

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57	101-36471-53407	EQUIP MAINT PART&SUPPLIE	SEAL KIT	110.81
58	101-36471-53407	EQUIP MAINT PART&SUPPLIE	TARP STRAPS	39.99
59	101-36471-53407	EQUIP MAINT PART&SUPPLIE	CREDIT - CORE RETURN	(27.00)
60	101-36471-53407	EQUIP MAINT PART&SUPPLIE	BATTERY	166.03
61	101-36471-53407	EQUIP MAINT PART&SUPPLIE	FILTER	14.21
62	101-36471-53407	EQUIP MAINT PART&SUPPLIE	FILTERS	78.80
63	101-36471-53407	EQUIP MAINT PART&SUPPLIE	SPARK PLUGS	24.12
64	101-36471-53407	EQUIP MAINT PART&SUPPLIE	WINCH CABLE 251	342.96
65	101-36471-53415	FUELS	DIESEL & FUEL #1843251	9,375.00
66	101-36471-53415	FUELS	DIESEL & FUEL #1843252	4,282.20
67	101-36471-53418	LUBRICANTS & FLUIDS	OIL	88.00
68	101-36471-53418	LUBRICANTS & FLUIDS	OIL	20.97
69	101-36471-53418	LUBRICANTS & FLUIDS	OIL	26.30
Total For Dept 36471 PUBLIC WORKS FLEET SERVICES				32,782.50
Dept 67001 RECREATION ADMINISTRATION				
1	101-67001-51654	MEMBERSHIPS & SUBSCRIP	SEASONAL SCHEDULER SUBSCRIPTION	24.95
2	101-67001-53207	PRINTING-STATIONERY/FORM	FALL WINTER BROCHURE PRINTING	5,817.09
3	101-67001-53211	OTHER SUPPLIES	FOLDING CHAIRS	184.28
4	101-67001-53212	PROGRAM SUPPLIES	MEMORIAL PLAQUE	534.22
Total For Dept 67001 RECREATION ADMINISTRATION				6,560.54
Dept 67935 RECREATION DANCE				
1	101-67935-52115	RECREATION PROGRAM SERVICE	LESSON PLANS	75.00
2	101-67935-53211	OTHER SUPPLIES	ACRO CERTIFICATION	539.58
3	101-67935-53212	PROGRAM SUPPLIES	PATCHES	35.78
4	101-67935-53212	PROGRAM SUPPLIES	IMPULSE TROPHIES	120.27
5	101-67935-53212	PROGRAM SUPPLIES	DANCE COMP DEPOSIT	518.50
Total For Dept 67935 RECREATION DANCE				1,289.13

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Dept 67945 RECREATION YOUTH PROGRAMS				
1	101-67945-52115	RECREATION PROGRAM SERVICE	COMIC BOOK - JUN/JUL 7 PARTICIPANTS	529.20
		Total For Dept 67945 RECREATION YOUTH PROGRAMS		529.20
Dept 67960 RECREATION CAMPS				
1	101-67960-52115	RECREATION PROGRAM SERVICE	CAMP CEDAR FIELD TRIP- BOWLING	149.85
2	101-67960-52115	RECREATION PROGRAM SERVICE	CAMPDOCS SUBSCRIPTION - AUG	275.00
3	101-67960-52115	RECREATION PROGRAM SERVICE	CAMP CEDAR FIELD TRIP RAINBOW FALLS	350.00
4	101-67960-52115	RECREATION PROGRAM SERVICE	CAMP CEDAR FIELD TRIP- MISH MASH ADVENTURES	400.00
5	101-67960-52115	RECREATION PROGRAM SERVICE	JUNE 2024 HOT SHOTS SPORTS CAMPS	840.00
6	101-67960-52115	RECREATION PROGRAM SERVICE	CAMP CEDAR FIELD TRIP WHEELING WATER PARK	200.00
7	101-67960-52115	RECREATION PROGRAM SERVICE	CAMP CEDAR FIELD TRIP WHEELING WATER PARK	446.00
8	101-67960-53212	PROGRAM SUPPLIES	SUNSCREEN, SIDEWALK CHALK, BALLOONS, STICKERS, PLATES	172.24
9	101-67960-53212	PROGRAM SUPPLIES	PAPER	33.97
10	101-67960-53212	PROGRAM SUPPLIES	TOY FOOD	186.77
11	101-67960-53212	PROGRAM SUPPLIES	FOLDING CHAIRS	17.76
12	101-67960-53212	PROGRAM SUPPLIES	DIGITAL CLOCK	25.19
13	101-67960-53212	PROGRAM SUPPLIES	WRISTBANDS	25.96
14	101-67960-53212	PROGRAM SUPPLIES	SUNSCREEN	27.12
15	101-67960-53212	PROGRAM SUPPLIES	ICE PACKS	71.41
16	101-67960-53212	PROGRAM SUPPLIES	POOL NOODLES, HULA HOOPS	27.00
17	101-67960-53212	PROGRAM SUPPLIES	PIZZA , WINGS	241.56
18	101-67960-53212	PROGRAM SUPPLIES	BOARD GAMES, CARD GAMES, PLAYGROUND BALLS	211.49
19	101-67960-53212	PROGRAM SUPPLIES	PICTURES	7.13
		Total For Dept 67960 RECREATION CAMPS		3,708.45
Dept 67970 RECREATION AQUATICS				
1	101-67970-51651	LICENSING/CERTIFICATIONS	LIFEGUARD CERTIFICATIONS	690.00
2	101-67970-51651	LICENSING/CERTIFICATIONS	LG RECERT CERTIFICATIONS	368.00
3	101-67970-53211	OTHER SUPPLIES	BACKBOARD STRAPS	113.48
4	101-67970-53211	OTHER SUPPLIES	PH & CHLORINE TEST KIT	236.83

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5	101-67970-53211	OTHER SUPPLIES	BACKBOARD HEAD IMMOBILIZERS	133.27
6	101-67970-53211	OTHER SUPPLIES	SWIM LESSON TOYS, FLOATIES, ETC.	219.69
7	101-67970-53211	OTHER SUPPLIES	ICE BREAKER BALL	58.82
8	101-67970-53211	OTHER SUPPLIES	PLAYING CARDS	19.98
9	101-67970-53211	OTHER SUPPLIES	FILE CABINET FOR BREEZEWALD	117.54
10	101-67970-53211	OTHER SUPPLIES	WALL CLOCK	29.99
11	101-67970-53211	OTHER SUPPLIES	JUMBO BIG BAGS FOR STORAGE	46.15
12	101-67970-53211	OTHER SUPPLIES	INFLATABLE PLAYGROUND BALLS	337.94
13	101-67970-53211	OTHER SUPPLIES	ORIENTATION - CANDY	70.26
14	101-67970-53211	OTHER SUPPLIES	ORIENTATION PIZZA	374.59
15	101-67970-53211	OTHER SUPPLIES	SIGNAGE	537.29
16	101-67970-53414	CHEMICALS	MURIATIC ACID	274.65
17	101-67970-53414	CHEMICALS	MURIATIC ACID	113.88
Total For Dept 67970 RECREATION AQUATICS				3,742.36
Total For Fund 101 GENERAL				244,231.76
Fund 202 MOTOR FUEL TAX				
Dept 36001 PUBLIC WORKS ADMINISTRATION				
1	202-36001-52701	MAINT-BLDGS & GROUNDS	2024 MOWING CONTRACT	824.82
2	202-36001-53201	ELECTRICITY	STREETLIGHT ELECTRIC	13,509.87
Total For Dept 36001 PUBLIC WORKS ADMINISTRATION				14,334.69
Total For Fund 202 MOTOR FUEL TAX				14,334.69
Fund 207 SPECIAL EVENTS FUND				
Dept 00000				
1	207-00000-22501	ER - UNDISTRIBUTED LIFE INS	IPBC INSURANCE COVERAGE - JUL	2.79
Total For Dept 00000				2.79
Dept 67600 RECREATION SPECIAL EVENTS ADMIN				
1	207-67600-53212	PROGRAM SUPPLIES	ZIP TIES	9.87
Total For Dept 67600 RECREATION SPECIAL EVENTS ADMIN				9.87

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Dept 67603 RECREATION FARMERS MARKET				
1	207-67603-52115	RECREATION PROGRAM SERV	FARMERS MARKET BAND 08/09	150.00
2	207-67603-52115	RECREATION PROGRAM SERV	FARMERS MARKET BAND - 8/16	150.00
3	207-67603-53212	PROGRAM SUPPLIES	COLLAPSIBLE WAGON	69.99
Total For Dept 67603 RECREATION FARMERS MARKET				369.99
Dept 67699 RECREATION MISC SPECIAL EVENTS				
1	207-67699-52115	RECREATION PROGRAM SERV	LIVE AT THE LAKE MICROPHONE RENTAL	225.00
2	207-67699-53212	PROGRAM SUPPLIES	WRISTBANDS	48.65
3	207-67699-53212	PROGRAM SUPPLIES	ELSA WIG	18.68
4	207-67699-53212	PROGRAM SUPPLIES	LIVE AT THE LAKE - SNACKS, SODA	118.11
5	207-67699-53212	PROGRAM SUPPLIES	BOBBERS, LURES - FISHING DERBY	434.40
6	207-67699-53212	PROGRAM SUPPLIES	FISHING DERBY - WORMS, NIGHTCRAWLERS	43.86
Total For Dept 67699 RECREATION MISC SPECIAL EVENTS				888.70
Total For Fund 207 SPECIAL EVENTS FUND				1,271.35
Fund 210 TIF #1				
Dept 10490 GENERAL GOVERNMENT TIF				
1	210-10490-52112	PROFESSIONAL ACCOUNTING	FISCAL AUDIT 2023	1,250.00
Total For Dept 10490 GENERAL GOVERNMENT TIF				1,250.00
Total For Fund 210 TIF #1				1,250.00
Fund 214 TIF #2 DOWNTOWN				
Dept 10490 GENERAL GOVERNMENT TIF				
1	214-10490-52112	PROFESSIONAL ACCOUNTING	FISCAL AUDIT 2023	1,250.00
2	214-10490-52201	VILLAGE ATTORNEY	TIF DISTRICT LEGAL REVIEWS	115.00
Total For Dept 10490 GENERAL GOVERNMENT TIF				1,365.00
Total For Fund 214 TIF #2 DOWNTOWN				1,365.00

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Fund 216 TIF #3 WEST SIDE				
Dept 10490 GENERAL GOVERNMENT TIF				
1	216-10490-52112	PROFESSIONAL ACCOUNTING	FISCAL AUDIT 2023	1,250.00
		Total For Dept 10490 GENERAL GOVERNMENT TIF		1,250.00
Total For Fund 216 TIF #3 WEST SIDE				1,250.00
Fund 227 DISPATCH CENTER				
Dept 00000				
1	227-00000-22501	ER - UNDISTRIBUTED LIFE INS	IPBC INSURANCE COVERAGE - JUL	49.73
		Total For Dept 00000		49.73
Dept 24220 POLICE DISPATCH				
1	227-24220-53210	SMALL TOOLS & EQUIP	DISPATCH CHAIR CYLINDER	20.99
		Total For Dept 24220 POLICE DISPATCH		20.99
Total For Fund 227 DISPATCH CENTER				70.72
Fund 401 VILLAGE CAPITAL PROJECTS				
Dept 36001 PUBLIC WORKS ADMINISTRATION				
1	401-36001-55252	BLDG & BLDG IMPROVEMENTS	PW ROOF/WINDOW REPLACEMENT	45,000.10
2	401-36001-55252	BLDG & BLDG IMPROVEMENTS	MULTI-SITE PHASE III	3,000.00
3	401-36001-55252	BLDG & BLDG IMPROVEMENTS	MULTI-SITE PHASE III	4,900.00
4	401-36001-55252	BLDG & BLDG IMPROVEMENTS	MULTI-SITE PHASE III	2,500.00
5	401-36001-55252	BLDG & BLDG IMPROVEMENTS	P.O. BUFFALO CREEK FACILITY FLOORING	12,373.20
6	401-36001-55252	BLDG & BLDG IMPROVEMENTS	GUN RANGE HVAC ENGINEERING	6,011.00
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		73,784.30
Total For Fund 401 VILLAGE CAPITAL PROJECTS				73,784.30

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Fund 405 NHR CAPITAL PROJECTS				
Dept 36001 PUBLIC WORKS ADMINISTRATION				
1	405-36001-55253	INFRASTRUCTURE IMPROVEMT	2024 INFRASTRUCTURE	189,083.66
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		189,083.66
Total For Fund 405 NHR CAPITAL PROJECTS				189,083.66
Fund 501 WATER & SEWER				
Dept 00000				
1	501-00000-22501	ER - UNDISTRIBUTED LIFE INS	IPBC INSURANCE COVERAGE - JUL	53.77
		Total For Dept 00000		53.77
Dept 36001 PUBLIC WORKS ADMINISTRATION				
1	501-36001-51652	TRAINING AND MEETINGS	PWX 2024	190.48
2	501-36001-52111	OTHER PROFESSIONAL SVCS	UNIFORMS/MATS 07/18	30.55
3	501-36001-52111	OTHER PROFESSIONAL SVCS	UNIFORMS/MATS 07/11	30.55
4	501-36001-52111	OTHER PROFESSIONAL SVCS	UNIFORMS/MATS 07/25	30.55
5	501-36001-53203	TELEPHONE & DATA SVCS	ANALOG LINES - JUL	161.60
6	501-36001-53209	UNIFORMS	PPE UNIFORMS SS	42.50
7	501-36001-53209	UNIFORMS	PPE UNIFORMS SS	1,551.00
8	501-36001-53209	UNIFORMS	RAINWEAR - WHITE, WINDHAUSER	530.00
9	501-36001-53209	UNIFORMS	RAINWEAR - ABBOTT, BROWN, HOLUB, SIKORSKI,	1,545.00
10	501-36001-53209	UNIFORMS	RAINWEAR - FITCH, WIERER, STEFKA, REUSCH.	575.00
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		4,687.23
Dept 36530 PUBLIC WORKS WATER BILLING				
1	501-36530-52112	PROFESSIONAL ACCOUNTING	FISCAL AUDIT 2023	825.00
2	501-36530-52112	PROFESSIONAL ACCOUNTING	FISCAL AUDIT 2023	135.00
		Total For Dept 36530 PUBLIC WORKS WATER BILLING		960.00

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Dept 36550 PUBLIC WORKS WATER SERVICE				
1	501-36550-52113	ENGR/ARCHITECTURAL	LAKE MICHIGAN SUPPLY ROUTE STUDY	24,757.47
2	501-36550-52113	ENGR/ARCHITECTURAL	LZ SUPPLY STUDY ASSESSMENT	7,690.57
3	501-36550-52606	SYSTEM(S) INSPECTIONS	ANNUAL FIRE EXTINGUISHER INSPECT/MAINT FACILITIES	673.92
4	501-36550-52701	MAINT-BLDGS & GROUNDS	2024 MOWING CONTRACT	162.96
5	501-36550-53202	NATURAL GAS	NATURAL GAS - WELL #12	47.28
6	501-36550-53202	NATURAL GAS	NATURAL GAS - WELL #7	151.23
7	501-36550-53202	NATURAL GAS	NATURAL GAS - WELL #8	150.50
8	501-36550-53202	NATURAL GAS	NATURAL GAS - WELL #9	48.30
9	501-36550-53211	OTHER SUPPLIES	NUTS & BOLTS/WELL 12 CHECK VALVE	26.34
10	501-36550-53211	OTHER SUPPLIES	BOLTS FOR WELL 12 PUMP OFF FITTINGS	75.24
11	501-36550-53211	OTHER SUPPLIES	HARDWARE/WELL 12 PUMP OFF HYDRANT	81.84
12	501-36550-53211	OTHER SUPPLIES	CLOW HYDRANT REPAIR PARTS	1,020.00
13	501-36550-53403	LANDSCAPING SUPPLIES	TOPSOIL #233995, 233994 7/1	180.00
14	501-36550-53410	METERS PARTS & SUPPLIES	HYDRANT METER BACKFLOW PREVENTER	634.95
15	501-36550-53410	METERS PARTS & SUPPLIES	HYDRANT METER BACKFLOW PREVENTER	453.95
16	501-36550-53410	METERS PARTS & SUPPLIES	HYDRANT METER FITTING (SWIVEL ADAPTER	145.70
17	501-36550-53413	DISTRIBUTION SYS REPAIR	WATER MAIN VALVE (REPAIR) HARDWARE	247.50
18	501-36550-53414	CHEMICALS	BULK WTR COND SALT - WELL #9	2,994.82
19	501-36550-53414	CHEMICALS	BULK WTR COND SALT - WELL #8	2,816.72
20	501-36550-53414	CHEMICALS	BULK WTR COND SALT - WELL #10	2,992.08
21	501-36550-53414	CHEMICALS	CHLORINE	2,250.00
22	501-36550-54306	EQUIPMENT RENTAL	JACK RENTAL FOR WELL 12/CHECK VALVE	85.10
23	501-36550-55253	INFRASTRUCTURE IMPROVEMT	2024 INFRASTRUCTURE	682,909.96
Total For Dept 36550 PUBLIC WORKS WATER SERVICE				730,596.43
Dept 36560 PUBLIC WORKS SEWER SERVICE				
1	501-36560-52111	OTHER PROFESSIONAL SVCS	METROCLOUD DATA MONITORING/LIFT STATIONS	585.00
2	501-36560-52111	OTHER PROFESSIONAL SVCS	HYDROGEN SULFIDE REDUCTION PROGRAM QUENTIN/NW PUMP STATIONS	5,306.00
3	501-36560-52710	MAINT-INST & SCADA	ANNUAL CALIBRATION OF PUMP & LIFT STATION FLOW METERS	5,265.00
4	501-36560-53201	ELECTRICITY	ELECTRICITY/VACUUM PRIMING STRUCTURES	30.74

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5	501-36560-53201	ELECTRICITY	ELECTRICITY/SANITARY FLOW CONTROL	100.73
6	501-36560-53210	SMALL TOOLS & EQUIP	SPECIALTY TOOLS (SEWER CLEANING)	1,103.87
		Total For Dept 36560 PUBLIC WORKS SEWER SERVICE		12,391.34
Total For Fund 501 WATER & SEWER				748,688.77
Fund 601 MEDICAL INSURANCE				
Dept 10001 GENERAL GOVERNMENT ADMINISTRATION				
1	601-10001-52340	MEDICAL ADMIN FEE	FSA PLAN - JUL	115.72
2	601-10001-52340	MEDICAL ADMIN FEE	COBRA PLAN - JUL	108.80
3	601-10001-52341	HEALTH INS. FIXED COSTS	IPBC INSURANCE COVERAGE - JUL	265,801.65
		Total For Dept 10001 GENERAL GOVERNMENT ADMINISTRATION		266,026.17
Total For Fund 601 MEDICAL INSURANCE				266,026.17
Fund 603 RISK MANAGEMENT				
Dept 00000				
1	603-00000-22501	ER - UNDISTRIBUTED LIFE INS	IPBC INSURANCE COVERAGE - JUL	1.72
		Total For Dept 00000		1.72
Total For Fund 603 RISK MANAGEMENT				1.72
Fund 615 EQUIPMENT REPLACEMENT				
Dept 10001 GENERAL GOVERNMENT ADMINISTRATION				
1	615-10001-55254	MACHINERY & EQUIPMENT	8G SWITCH	77.79
		Total For Dept 10001 GENERAL GOVERNMENT ADMINISTRATION		77.79
Dept 36001 PUBLIC WORKS ADMINISTRATION				
1	615-36001-55261	VEHICLES - POLICE	2025 FORD PIU EQUIPMENT QUOTE #74375	15,476.21
2	615-36001-55261	VEHICLES - POLICE	2025 FORD PIU EQUIPMENT	7,325.97
3	615-36001-55263	VEHICLES - PUBLIC WORKS	WHEEL CHOCK	404.88

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4	615-36001-55263	VEHICLES - PUBLIC WORKS	HANDLIGHT 350	105.08
5	615-36001-55263	VEHICLES - PUBLIC WORKS	CUPFONE 350	36.95
Total For Dept 36001 PUBLIC WORKS ADMINISTRATION				23,349.09
Total For Fund 615 EQUIPMENT REPLACEMENT				23,426.88

Fund 710 PERFORMANCE ESCROW

Dept 00000

1	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD24-0249 - 23 CRESCENT RD	500.00
2	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD24-0179 - 24 CRESCENT RD	500.00
3	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD24-0127 - 345 STONE AVE	300.00
4	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD24-0159 - 1212 THORNDALE LN	500.00
5	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD24-0229 - 1159 STANTON RD	500.00
6	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD24-0234 - 1564 CORAL REEF	500.00
7	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD24-0175 - 360 HIDDEN CREEK	500.00
8	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD24-0248 - 380 WATERFORD	300.00
9	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD24-0218 - 466 NEWBERRY CT	500.00
10	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD24-0281 - 736 HUNTINGTON CT	500.00
11	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD24-0285 - 14 PINE AVE	500.00
12	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD24-0168 - 588 CORTLAND DR	500.00
13	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD24-0258 - 600 ERIC CT	500.00
14	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD24-0004 - 1161 BERKSHIRE	105.00
15	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD24-0288 - 1005 BETTY DR	500.00
16	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD24-0292 - 185 PEBBLE CREEK	500.00
17	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD24-0298 - 1183 STRATFORD LN	500.00
18	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD24-0272 - 1066 CORMAR DR	500.00
19	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD24-0286 - 1161 BERKSHIRE LN	500.00
20	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD24-0210 - 1202 BRISTOL TRL	500.00
21	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD24-0213 - 1215 TRACIE DR	500.00
22	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD24-0228 - 770 BURR OAK DR	500.00
23	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD24-0135 - 9 NEWGATE CT	500.00

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24	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD24-0181 - 562 CORTLAND DR	500.00
25	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD24-0009 - 635 OAKWOOD	155.00
26	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD23-0392 - 605 CORTLAND DR	105.00
27	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD24-0226 - 312 DENBERRY DR	500.00
28	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD24-0240 - 245 DENBERRY DR	300.00
29	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD23-0415 - 1435 CHESWICK LN	105.00
		Total For Dept 00000		<u>12,370.00</u>
Dept 17001 TECHNOLOGY ADMINISTRATION				
1	710-17001-53214	PEG CABLE EXPENSE	PEG CHANNEL CONFIGURATION FILES	2.99
2	710-17001-53214	PEG CABLE EXPENSE	MEDIA CREW - JUL 2024	112.50
		Total For Dept 17001 TECHNOLOGY ADMINISTRATION		<u>115.49</u>
Total For Fund 710 PERFORMANCE ESCROW				<u><u>12,485.49</u></u>
Fund 720 PAYROLL CLEARING				
Dept 00000				
1	720-00000-22253	IMRF W/H	PR DEDUCTIONS - JUNE	51,444.34
2	720-00000-22253	IMRF W/H	PR DEDUCTIONS - MARCH	94.59
3	720-00000-22253	IMRF W/H	PR DEDUCTIONS - APRIL	189.17
4	720-00000-22253	IMRF W/H	PR DEDUCTIONS - MAY	189.17
5	720-00000-22301	DENTAL / VISION BENEFITS	DENTAL INSURANCE - JUL	12,898.84
6	720-00000-22301	DENTAL / VISION BENEFITS	VISION INSURANCE - JUL	2,242.31
7	720-00000-22403	AFLAC PLANS PAYABLE	AFLAC INSURANCE PREMIUM - JUN	5,931.98
8	720-00000-22404	SUPPLEMENTAL LIFE INS PAYABLE	IPBC INSURANCE COVERAGE - JUL	2,103.18
9	720-00000-22404	SUPPLEMENTAL LIFE INS PAYABLE	GROUP LIFE INSURANCE - AUG	172.00
		Total For Dept 00000		<u>75,265.58</u>
Total For Fund 720 PAYROLL CLEARING				<u><u>75,265.58</u></u>

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Fund 731 SSA #8 HEATHERLEIGH SUBDV				
Dept 10099 GENERAL GOVERNMENT SSA ACTIVITY				
1	731-10099-52604	SWEEPING & MOWING	2024 MOWING CONTRACT	81.15
		Total For Dept 10099 GENERAL GOVERNMENT SSA ACTIVITY		81.15
Total For Fund 731 SSA #8 HEATHERLEIGH SUBDV				81.15
Fund 734 SSA #11 LZ PINES SUBDV				
Dept 10099 GENERAL GOVERNMENT SSA ACTIVITY				
1	734-10099-52604	SWEEPING & MOWING	2024 MOWING CONTRACT	3.49
		Total For Dept 10099 GENERAL GOVERNMENT SSA ACTIVITY		3.49
Total For Fund 734 SSA #11 LZ PINES SUBDV				3.49
Fund 735 SSA #13 CONVENTRY CRK SUB				
Dept 10099 GENERAL GOVERNMENT SSA ACTIVITY				
1	735-10099-52604	SWEEPING & MOWING	2024 MOWING CONTRACT	69.81
		Total For Dept 10099 GENERAL GOVERNMENT SSA ACTIVITY		69.81
Total For Fund 735 SSA #13 CONVENTRY CRK SUB				69.81

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Fund Totals:				
			Fund 101 GENERAL	244,231.76
			Fund 202 MOTOR FUEL TAX	14,334.69
			Fund 207 SPECIAL EVENTS FUND	1,271.35
			Fund 210 TIF #1	1,250.00
			Fund 214 TIF #2 DOWNTOWN	1,365.00
			Fund 216 TIF #3 WEST SIDE	1,250.00
			Fund 227 DISPATCH CENTER	70.72
			Fund 401 VILLAGE CAPITAL PROJECTS	73,784.30
			Fund 405 NHR CAPITAL PROJECTS	189,083.66
			Fund 501 WATER & SEWER	748,688.77
			Fund 601 MEDICAL INSURANCE	266,026.17
			Fund 603 RISK MANAGEMENT	1.72
			Fund 615 EQUIPMENT REPLACEMENT	23,426.88
			Fund 710 PERFORMANCE ESCROW	12,485.49
			Fund 720 PAYROLL CLEARING	75,265.58
			Fund 731 SSA #8 HEATHERLEIGH SUBDV	81.15
			Fund 734 SSA #11 LZ PINES SUBDV	3.49
			Fund 735 SSA #13 CONVENTRY CRK SUB	69.81
				<u><u>\$ 1,652,690.54</u></u>