

VILLAGE OF LAKE ZURICH
WARRANT REPORT - 08/16/2024
\$1,821,532.47

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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	RECORD MANAGEMENT SYSTEM - 9/24 - 9/25	10,816.38
2	101-00000-15001	PREPAID EXPENDITURES	ANNUAL TRAINING SOFTWARE - 8/31/24-7/31/25	3,985.39
3	101-00000-15001	PREPAID EXPENDITURES	ANNUAL MAINT, SWA - 2024/2025	5,104.33
4	101-00000-21203	RECREATION CREDIT PAYABLE	REF PRG CXL - NON MOTOR DRY STORAGE	50.00
5	101-00000-21203	RECREATION CREDIT PAYABLE	REF PRG CXL - LAKESIDE PAVILLION	120.00
6	101-00000-21203	RECREATION CREDIT PAYABLE	REF PRG CXL - DANCE AND MOVE	98.00
7	101-00000-24402	SUSPENDED REVENUE	REFUND INV 91567 CK 280609 PAID 06/18/24	209.00
8	101-00000-25201	BUILDING PERMIT DEPOSITS	290 TELSER - LC BARBELL REIMBURSABLE	282.00
9	101-00000-25201	BUILDING PERMIT DEPOSITS	880 RAND RD - 7 BREW REIMBURSABLE	423.00
10	101-00000-25201	BUILDING PERMIT DEPOSITS	WILDWOOD ESTATES	3,179.00
11	101-00000-25201	BUILDING PERMIT DEPOSITS	880 S RAND RD	3,879.00
12	101-00000-25201	BUILDING PERMIT DEPOSITS	670 S OLD RAND RD DEVELOPMENT	1,411.00
13	101-00000-25201	BUILDING PERMIT DEPOSITS	PUBLIC NOTICE AD #2164002	69.00
14	101-00000-25201	BUILDING PERMIT DEPOSITS	PUBLIC NOTICE AD #2164000	66.70
15	101-00000-25201	BUILDING PERMIT DEPOSITS	BD PYMNT REF #PB24-0638 - 875 WARWICK	30.00
Total For Dept 00000				29,722.80
Dept 12001 VILLAGE ADMIN ADMINISTRATION				
1	101-12001-52201	VILLAGE ATTORNEY	LEGAL SERVICES - JUN 2024	5,433.75
2	101-12001-52202	LITIGATION	LEGAL SERVICES - JUN 2024	2,723.00
3	101-12001-53208	OFFICE SUPPLIES	WATER FILTERS	23.49
Total For Dept 12001 VILLAGE ADMIN ADMINISTRATION				8,180.24
Dept 12180 VILLAGE ADMIN ECONOMIC DEVELOPMENT				
1	101-12180-54308	TAX REBATES	TAX REBATE - APRIL 2024	14,451.81
2	101-12180-54308	TAX REBATES	TAX REBATE - APRIL 2024	4,451.94
3	101-12180-54308	TAX REBATES	TAX REBATE - APRIL 2024	8,903.88
Total For Dept 12180 VILLAGE ADMIN ECONOMIC DEVELOPMENT				27,807.63

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Dept 13001 FINANCE ADMINISTRATION				
1	101-13001-51652	TRAINING AND MEETINGS	ANNUAL TRAINING - GALLUZZI	560.00
2	101-13001-51654	MEMBERSHIPS & SUBSCRIP	MEMBERSHIP - GALLUZZI	299.00
3	101-13001-53208	OFFICE SUPPLIES	INK, LEGAL PADS	24.86
4	101-13001-54307	RENTAL PROPERTY TAXES	PROPERTY TAXES - 2ND INST	53.07
Total For Dept 13001 FINANCE ADMINISTRATION				936.93
Dept 17001 TECHNOLOGY ADMINISTRATION				
1	101-17001-52111	OTHER PROFESSIONAL SVCS	CREATIVE CLOUD - JUL	392.91
2	101-17001-52111	OTHER PROFESSIONAL SVCS	RING PROTECT BASIC	49.99
3	101-17001-52111	OTHER PROFESSIONAL SVCS	AWS CLOUD SVCS - JUL	15.66
4	101-17001-52111	OTHER PROFESSIONAL SVCS	AWS CLOUD SVCS - JUN	15.60
5	101-17001-52111	OTHER PROFESSIONAL SVCS	GOOGLE SERVICE - JUN	43.20
6	101-17001-52111	OTHER PROFESSIONAL SVCS	GOOGLE SERVICE - JUL	43.20
7	101-17001-52111	OTHER PROFESSIONAL SVCS	MS CLOUD SERVICES - JUL	85.89
8	101-17001-52118	SOFTWARE MAINTENANCE	ANNUAL MAINT, SWA - 2024/2025	892.62
9	101-17001-52704	MAINT-EQUIPMENT	ANNUAL MAINT, SWA - 2024/2025	893.45
10	101-17001-53203	TELEPHONE & DATA SVCS	VH ELEVATOR 540-9255	706.37
11	101-17001-53203	TELEPHONE & DATA SVCS	COMBINED INTERNET - AUG/SEP 2024	5,673.64
12	101-17001-53203	TELEPHONE & DATA SVCS	BARN ELEVATOR PHONE	76.15
13	101-17001-55255	COMPUTER SOFTWARE	ADOBE EXPRESS	7.54
14	101-17001-56601	CAPITAL LEASE	FIRE & PD - COPIER LEASE	164.73
15	101-17001-56601	CAPITAL LEASE	FIRE & CS - COPIER LEASE	119.50
Total For Dept 17001 TECHNOLOGY ADMINISTRATION				9,180.45
Dept 24001 POLICE ADMINISTRATION				
1	101-24001-52111	OTHER PROFESSIONAL SVCS	RED LIGHT CAMERA FEE	6,540.00
2	101-24001-53204	CELL PHONES & PAGERS	CELL PHONES - PD JUN	946.59

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3	101-24001-53204	CELL PHONES & PAGERS	CELL PHONES - PD JUL	653.06
4	101-24001-53209	UNIFORMS	ALTERATIONS - GRUNDER	40.00
5	101-24001-53401	CUSTODIAL SUPPLIES	TOWELS, LINERS	231.01
6	101-24001-54316	GRANT PASS-THROUGH EXPENDITURES	MEG JAG GRANT REIMBURSEMENT QTR 3	53,016.32
		Total For Dept 24001 POLICE ADMINISTRATION		61,426.98
Dept 24210 POLICE OPERATIONS				
1	101-24210-52111	OTHER PROFESSIONAL SVCS	STARCOM FEE - AUG	2,760.00
2	101-24210-52204	OTHER LEGAL	ADJUDICATION SERVICES - JUL	424.50
3	101-24210-53209	UNIFORMS	SERGEANT SHIRTS - HEER	226.67
4	101-24210-53209	UNIFORMS	BOOTS - MARINE UNIT	97.10
5	101-24210-53209	UNIFORMS	RAINCOAT - PEACE	57.99
6	101-24210-53209	UNIFORMS	CASE - PEACE	33.70
7	101-24210-53209	UNIFORMS	INITIAL UNIFORM - MARINE UNIT	272.87
8	101-24210-53209	UNIFORMS	DEPT PATCHES	34.60
9	101-24210-53209	UNIFORMS	SHIRT - SIEBER	66.08
10	101-24210-53209	UNIFORMS	SHIRT - MEDINA/LEWANDOWSKI	65.57
11	101-24210-53209	UNIFORMS	REIMB: BOOTS	109.14
12	101-24210-53209	UNIFORMS	PANTS - MAHANNA	65.95
13	101-24210-53209	UNIFORMS	REIMB: CAMERA STRAP	52.46
14	101-24210-54305	EMPLOYEE EXAMS	PSYCHOLOGICAL EXAM	830.45
15	101-24210-54305	EMPLOYEE EXAMS	PSYCHOLOGICAL TESTING SERVICES	1,455.45
		Total For Dept 24210 POLICE OPERATIONS		6,552.53
Dept 24230 POLICE CRIME PREVENTION				
1	101-24230-52111	OTHER PROFESSIONAL SVCS	INVESTIGATIVE SEARCH ENGINE	75.00
2	101-24230-52111	OTHER PROFESSIONAL SVCS	CREDIT CHECKS	264.03
3	101-24230-52111	OTHER PROFESSIONAL SVCS	INVESTIGATIVE SEARCH ENGINE	240.19
		Total For Dept 24230 POLICE CRIME PREVENTION		579.22

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Dept 25001 FIRE ADMINISTRATION				
1	101-25001-52111	OTHER PROFESSIONAL SVCS	RECORD MANAGEMENT SYSTEM - 9/24 - 9/25	5,408.19
2	101-25001-52111	OTHER PROFESSIONAL SVCS	KITCHEN EVALUATION	129.00
3	101-25001-52111	OTHER PROFESSIONAL SVCS	ANNUAL TRAINING SOFTWARE - 8/31/24-7/31/25	1,992.69
4	101-25001-52118	SOFTWARE MAINTENANCE	ANNUAL MAINT, SWA - 2024/2025	382.55
5	101-25001-52701	MAINT-BLDGS & GROUNDS	REPAIRS TO OVERHEAD DOOR #3	305.00
6	101-25001-52704	MAINT-EQUIPMENT	ANNUAL MAINT, SWA - 2024/2025	382.95
7	101-25001-52707	MAINT-OTHER	MAINTENANCE OF FIRE EXTINGUISHERS - AMB. 3	4.71
8	101-25001-52707	MAINT-OTHER	ANNUAL MAINTENANCE OF FIRE EXTINGUISHERS	280.98
9	101-25001-52707	MAINT-OTHER	ANNUAL MAINTENANCE OF FIRE EXTINGUISHERS	75.76
10	101-25001-53203	TELEPHONE & DATA SVCS	COMBINED INTERNET - AUG/SEP 2024	2,836.82
11	101-25001-53204	CELL PHONES & PAGERS	ICLOUD 50BG STORAGE - AUG	0.99
12	101-25001-53204	CELL PHONES & PAGERS	CELL PHONES - FIRE JUN	186.71
13	101-25001-53204	CELL PHONES & PAGERS	CELL PHONES - FIRE JUL	185.96
14	101-25001-53204	CELL PHONES & PAGERS	CELL PHONES - FIRE	36.85
15	101-25001-53208	OFFICE SUPPLIES	NEW DESK SIGN - WOLTMAN	22.45
16	101-25001-53208	OFFICE SUPPLIES	PAPER, CALENDAR	27.97
17	101-25001-53209	UNIFORMS	BADGES	941.00
18	101-25001-53209	UNIFORMS	SHIRT - BROOKS	79.00
19	101-25001-53209	UNIFORMS	RAIN COAT - ROWE	239.00
20	101-25001-53209	UNIFORMS	SHIRTS, PANTS, WINDSHIRT - WIECEK	275.00
21	101-25001-53209	UNIFORMS	POLO - SAWYER	112.00
22	101-25001-53209	UNIFORMS	POLO, JACKET - STEINHAGEN	408.50
23	101-25001-53209	UNIFORMS	SHIRTS - YEE	226.00
24	101-25001-53209	UNIFORMS	CAPS, SHIRTS - MICHEHL	800.00
25	101-25001-53209	UNIFORMS	SHIRTS, CAPS, PANTS - KENYON	421.00
26	101-25001-53209	UNIFORMS	ALTERATION - MICHEHL	15.00
27	101-25001-53209	UNIFORMS	SHIRTS - KELLY	208.00

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28	101-25001-53209	UNIFORMS	BOOTS - JOHNSON	195.00
29	101-25001-53210	SMALL TOOLS & EQUIP	ALL SEASONS HOSES	22.94
30	101-25001-53211	OTHER SUPPLIES	TOWELS, DETERGENT, CLEANER	110.08
31	101-25001-53405	BLDG & GROUND MAINT SUPP	BASEMENT DEHUMIDIFIER HOSE	24.23
32	101-25001-54305	EMPLOYEE EXAMS	FIRETEAM TESTING & RECRUITMENT SVCS	750.00
33	101-25001-54305	EMPLOYEE EXAMS	PSYCHOLOIGAL ASSESSMENTS	1,400.00
34	101-25001-56601	CAPITAL LEASE	FIRE & PD - COPIER LEASE	164.74
35	101-25001-56601	CAPITAL LEASE	FIRE & CS - COPIER LEASE	119.50
Total For Dept 25001 FIRE ADMINISTRATION				18,770.57
Dept 25320 FIRE FIRE SUPPRESSION				
1	101-25320-51652	TRAINING AND MEETINGS	EXPLORER SCHOOL - MUNOZ, HENRIKSEN	650.00
2	101-25320-52111	OTHER PROFESSIONAL SVCS	FIRE STARCOM FEES - 2024	2,206.00
3	101-25320-52704	MAINT-EQUIPMENT	7 YR STAY SAFE	11,613.00
4	101-25320-52707	MAINT-OTHER	SHIPPING COSTS	14.73
5	101-25320-53204	CELL PHONES & PAGERS	CELL PHONES - FIRE JUN	255.17
6	101-25320-53204	CELL PHONES & PAGERS	CELL PHONES - FIRE JUL	254.15
7	101-25320-53209	UNIFORMS	7 SETS LION TURNOUT GEAR	49,847.00
8	101-25320-53209	UNIFORMS	4 CLASSIC FOR NEW HIRES & 2 PASSPORT PROMOTIONS	256.00
9	101-25320-53210	SMALL TOOLS & EQUIP	HARRINGTON STORZ ADAPTER 5"	2,676.27
10	101-25320-53210	SMALL TOOLS & EQUIP	GAUGE	349.85
Total For Dept 25320 FIRE FIRE SUPPRESSION				68,122.17
Dept 25330 FIRE EMS				
1	101-25330-51651	LICENSING/CERTIFICATIONS	SYSTEM ENTRY FEE - SAWYER	75.00
2	101-25330-53204	CELL PHONES & PAGERS	CELL PHONE - JUN	61.70
3	101-25330-53204	CELL PHONES & PAGERS	CELL PHONE - JUL	70.42
4	101-25330-53211	OTHER SUPPLIES	OXYGEN RENTAL	149.16
Total For Dept 25330 FIRE EMS				356.28

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Dept 25350 FIRE FIRE PREVENTION BUREAU				
1	101-25350-53204	CELL PHONES & PAGERS	CELL PHONES - FIRE JUN	180.94
2	101-25350-53204	CELL PHONES & PAGERS	CELL PHONES - FIRE JUL	180.22
Total For Dept 25350 FIRE FIRE PREVENTION BUREAU				<u>361.16</u>
Dept 28001 COMMUNITY DEVELOPMENT ADMINISTRATION				
1	101-28001-52111	OTHER PROFESSIONAL SVCS	TEXT AMENDMENTS AD #2164001	57.50
2	101-28001-52111	OTHER PROFESSIONAL SVCS	COMPREHENSIVE PLAN UPDATE	12,831.25
3	101-28001-52113	ENGR/ARCHITECTURAL	WILDWOOD ESTATES	2,376.00
4	101-28001-52113	ENGR/ARCHITECTURAL	JANKE SUBDIVISION	966.00
5	101-28001-52113	ENGR/ARCHITECTURAL	AVERY RIDGE SUBDIVISION	1,154.50
6	101-28001-52113	ENGR/ARCHITECTURAL	525 ENTERPRISE	495.00
7	101-28001-52113	ENGR/ARCHITECTURAL	255 QUENTIN RD - HERITAGE CHURCH	596.75
8	101-28001-52113	ENGR/ARCHITECTURAL	BUILDING PERMIT REVIEWS - 2024	6,709.00
9	101-28001-52113	ENGR/ARCHITECTURAL	1265 COUNTRY CLUB	631.25
10	101-28001-52113	ENGR/ARCHITECTURAL	1110 HONEY LAKE RD	617.00
11	101-28001-52113	ENGR/ARCHITECTURAL	1275 ENSELL	398.75
12	101-28001-52113	ENGR/ARCHITECTURAL	455 S RAND RD	270.50
13	101-28001-52113	ENGR/ARCHITECTURAL	629 ROSE RD	2,310.25
14	101-28001-52113	ENGR/ARCHITECTURAL	442 S RAND RD - CHIPOTLE	2,979.50
15	101-28001-52113	ENGR/ARCHITECTURAL	865 TELSER	966.25
16	101-28001-52113	ENGR/ARCHITECTURAL	41 LAKEVIEW	1,089.25
17	101-28001-52113	ENGR/ARCHITECTURAL	504 N OLD RAND RD	192.00
18	101-28001-52113	ENGR/ARCHITECTURAL	148 OAK	181.25
19	101-28001-52113	ENGR/ARCHITECTURAL	900 WINNETKA	345.50
20	101-28001-52113	ENGR/ARCHITECTURAL	120 TELSER	297.00
21	101-28001-52113	ENGR/ARCHITECTURAL	CANTERBURY ESTATES - BLOCK G	1,569.50
22	101-28001-52113	ENGR/ARCHITECTURAL	WILDWOOD ESTATES HOUSELINE	2,400.00

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23	101-28001-53204	CELL PHONES & PAGERS	CELL PHONES - WTR/CS/PW - JUN '24	49.04
		Total For Dept 28001 COMMUNITY DEVELOPMENT ADMINISTRATION		39,483.04
	Dept 36001 PUBLIC WORKS ADMINISTRATION			
1	101-36001-52111	OTHER PROFESSIONAL SVCS	UNIFORMS/MATS 08/01	34.71
2	101-36001-52111	OTHER PROFESSIONAL SVCS	UNIFORMS/MATS 08/08	34.71
3	101-36001-52113	ENGR/ARCHITECTURAL	ENGINEERING SERVICES	1,800.00
4	101-36001-52113	ENGR/ARCHITECTURAL	2024 LZ GENERAL ENGINEERING	4,487.75
5	101-36001-52603	LAKE/WATER QUALITY MGMT	2024 NAM STEWARDSHIP	15,046.25
6	101-36001-52603	LAKE/WATER QUALITY MGMT	2024 LZ MS4 PROGRAM	671.75
7	101-36001-52701	MAINT-BLDGS & GROUNDS	UNIFORMS/MATS 08/01	55.75
8	101-36001-52701	MAINT-BLDGS & GROUNDS	UNIFORMS/MATS 08/08	91.73
9	101-36001-52701	MAINT-BLDGS & GROUNDS	505 EMERGENCY LIGHTING	900.00
10	101-36001-52701	MAINT-BLDGS & GROUNDS	505 EMERGENCY LIGHTING	2,300.00
11	101-36001-52701	MAINT-BLDGS & GROUNDS	FAID TESTING	340.00
12	101-36001-52701	MAINT-BLDGS & GROUNDS	FAID TESTING	175.00
13	101-36001-52701	MAINT-BLDGS & GROUNDS	HAZARD TREE REMOVAL	4,300.00
14	101-36001-52701	MAINT-BLDGS & GROUNDS	PD PEST CONTROL - JUL	93.00
15	101-36001-52702	MAINT-LAWN & LANDSCAPING	2024 MOWING CONTRACT	7,880.28
16	101-36001-52702	MAINT-LAWN & LANDSCAPING	FERT AND WEED CONTROL 2	5,000.00
17	101-36001-53203	TELEPHONE & DATA SVCS	LOT 42 LIFT ALARM - JUN	28.18
18	101-36001-53203	TELEPHONE & DATA SVCS	LOT 42 LIFT ALARM - JUL	28.19
19	101-36001-53204	CELL PHONES & PAGERS	CELL PHONES - WTR/CS/PW - JUN '24	263.97
20	101-36001-53204	CELL PHONES & PAGERS	PW TRUCK DATA PLAN	280.00
21	101-36001-53204	CELL PHONES & PAGERS	CELL PHONE - JUN	3.39
22	101-36001-53204	CELL PHONES & PAGERS	CELL PHONE - JUL	3.87
23	101-36001-53208	OFFICE SUPPLIES	B&Z NOTARY STAMP	30.00
24	101-36001-53401	CUSTODIAL SUPPLIES	CLEANING SUPPLIES	64.82
25	101-36001-53404	RIGHT OF WAY SUPPLIES	ASPHALT PREP SUPPLIES	504.97

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26	101-36001-53404	RIGHT OF WAY SUPPLIES	REPLACEMENT SIGNS	729.10
27	101-36001-53404	RIGHT OF WAY SUPPLIES	REPLACEMENT SIGNS	248.30
28	101-36001-53405	BLDG & GROUNDS SUPPLIES	TOILET SEAT	37.98
29	101-36001-53405	BLDG & GROUNDS SUPPLIES	BUILDING SUPPLIES RETURN	(7.98)
30	101-36001-53405	BLDG & GROUNDS SUPPLIES	OIL DRY	632.50
31	101-36001-53405	BLDG & GROUNDS SUPPLIES	PAINT	56.05
32	101-36001-53405	BLDG & GROUNDS SUPPLIES	FASTENERS	2.82
33	101-36001-53405	BLDG & GROUNDS SUPPLIES	CABLE TIES	5.94
34	101-36001-53405	BLDG & GROUNDS SUPPLIES	505 PAINT	71.24
35	101-36001-53405	BLDG & GROUNDS SUPPLIES	505 PAINT	82.47
36	101-36001-53405	BLDG & GROUNDS SUPPLIES	505 PAINT	27.49
Total For Dept 36001 PUBLIC WORKS ADMINISTRATION				46,304.23
Dept 36420 PUBLIC WORKS PARK MAINTENANCE				
1	101-36420-52701	MAINT-BLDGS & GROUNDS	PAULUS PK PEST CONTROL - JUL	76.40
2	101-36420-52701	MAINT-BLDGS & GROUNDS	BUFFALO CREEK PEST CONTROL - JUL	70.20
3	101-36420-52701	MAINT-BLDGS & GROUNDS	UNIFORMS/MATS 08/08	116.38
4	101-36420-52701	MAINT-BLDGS & GROUNDS	CHALET COIL REPAIR	347.26
5	101-36420-52701	MAINT-BLDGS & GROUNDS	BARN ELEVATOR INSPECTION 2024	135.00
6	101-36420-52702	MAINT-LAWN & LANDSCAPING	2024 MOWING CONTRACT	27,322.33
7	101-36420-53201	ELECTRICITY	200 S RAND RD	867.48
8	101-36420-53201	ELECTRICITY	972 MARCH ST	40.44
9	101-36420-53201	ELECTRICITY	7 E MAIN ST	27.36
10	101-36420-53401	CUSTODIAL SUPPLIES	SOFTSOAP	25.92
11	101-36420-53401	CUSTODIAL SUPPLIES	TISSUE, TOWELS, BAGS	1,279.84
12	101-36420-53403	LANDSCAPING SUPPLIES	STUDS	4.38
13	101-36420-53405	BLDG & GROUND MAINT SUPP	PLUMBING REPAIR BC	78.82
14	101-36420-53405	BLDG & GROUND MAINT SUPP	PLUMBING REPAIR BC	136.60
15	101-36420-53405	BLDG & GROUND MAINT SUPP	PLUMBING REPAIR BC	33.66

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16	101-36420-53405	BLDG & GROUND MAINT SUPP	PLUMBING REPAIR BC	33.97
17	101-36420-53405	BLDG & GROUND MAINT SUPP	WIRE ROPE CLIP	7.09
18	101-36420-53407	EQUIP MAINT PART&SUPPLIE	SLIDE REPAIR	41.21
19	101-36420-54306	EQUIPMENT RENTAL	PAULUS PARK PORT-O-POTTY	158.74
20	101-36420-54306	EQUIPMENT RENTAL	CHESTNUT PORT-O-POTTY	147.06
21	101-36420-54306	EQUIPMENT RENTAL	SIGN AUGER	36.80
Total For Dept 36420 PUBLIC WORKS PARK MAINTENANCE				30,986.94
Dept 36471 PUBLIC WORKS FLEET SERVICES				
1	101-36471-52111	OTHER PROFESSIONAL SVCS	UNIFORMS/MATS 08/01	44.35
2	101-36471-52111	OTHER PROFESSIONAL SVCS	UNIFORMS/MATS 08/08	33.62
3	101-36471-52701	MAINT-BLDGS & GROUNDS	KEYPAD	657.00
4	101-36471-52703	MAINT-VEHICLES	WINDSHIELD 293	595.00
5	101-36471-53206	POSTAGE & SHIPPING	SHIPPING CHARGES	16.73
6	101-36471-53210	SMALL TOOLS & EQUIP	SOCKET	37.18
7	101-36471-53211	OTHER SUPPLIES	TORCH GAS	239.31
8	101-36471-53211	OTHER SUPPLIES	HOSE FITTING	227.32
9	101-36471-53211	OTHER SUPPLIES	HARDWARE	531.95
10	101-36471-53211	OTHER SUPPLIES	PAINT BRUSHES 246	13.19
11	101-36471-53211	OTHER SUPPLIES	PAINT BRUSH	6.77
12	101-36471-53211	OTHER SUPPLIES	PAINT SUPPLIES	9.96
13	101-36471-53406	AUTO PARTS & SUPPLIES	DOOR LATCH	216.04
14	101-36471-53406	AUTO PARTS & SUPPLIES	USB CABLE	23.96
15	101-36471-53406	AUTO PARTS & SUPPLIES	CAULK	26.82
16	101-36471-53406	AUTO PARTS & SUPPLIES	AIR CLEANER	641.48
17	101-36471-53406	AUTO PARTS & SUPPLIES	BATTERY	152.39
18	101-36471-53406	AUTO PARTS & SUPPLIES	CREDIT - CORE RETURN	(36.00)
19	101-36471-53406	AUTO PARTS & SUPPLIES	BATTERIES	313.87
20	101-36471-53406	AUTO PARTS & SUPPLIES	FILTERS	168.79

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21	101-36471-53406	AUTO PARTS & SUPPLIES	RESISTOR	40.62
22	101-36471-53406	AUTO PARTS & SUPPLIES	DEF	90.39
23	101-36471-53406	AUTO PARTS & SUPPLIES	CREDIT - PART RETURN	(295.56)
24	101-36471-53406	AUTO PARTS & SUPPLIES	CREDIT-CORE RETURN	(36.00)
25	101-36471-53406	AUTO PARTS & SUPPLIES	SQUAD TIRES	1,425.40
26	101-36471-53406	AUTO PARTS & SUPPLIES	PICKUP TIRES	1,478.20
27	101-36471-53407	EQUIP MAINT PART&SUPPLIE	ROLLER	449.71
28	101-36471-53407	EQUIP MAINT PART&SUPPLIE	FITTING	13.05
29	101-36471-53407	EQUIP MAINT PART&SUPPLIE	GLASS DOOR	926.25
30	101-36471-53407	EQUIP MAINT PART&SUPPLIE	FASTENERS	4.76
31	101-36471-53407	EQUIP MAINT PART&SUPPLIE	FILTER	16.52
32	101-36471-53415	FUELS	DIESEL & FUEL #1849218	1,634.52
33	101-36471-53415	FUELS	DIESEL & FUEL #1846791	8,464.80
34	101-36471-53418	LUBRICANTS & FLUIDS	DEF	125.88
35	101-36471-53418	LUBRICANTS & FLUIDS	OIL	13.98
Total For Dept 36471 PUBLIC WORKS FLEET SERVICES				18,272.25
Dept 67001 RECREATION ADMINISTRATION				
1	101-67001-53204	CELL PHONES & PAGERS	CELL PHONE - JUN	2.71
2	101-67001-53204	CELL PHONES & PAGERS	CELL PHONE - JUL	3.09
Total For Dept 67001 RECREATION ADMINISTRATION				5.80
Dept 67935 RECREATION DANCE				
1	101-67935-52115	RECREATION PROGRAM SERVICE	LESSON PLANS	1,000.00
Total For Dept 67935 RECREATION DANCE				1,000.00
Dept 67960 RECREATION CAMPS				
1	101-67960-52115	RECREATION PROGRAM SERVICE	CAMP CEDAR TRANSPORTATION 2024	7,829.20
Total For Dept 67960 RECREATION CAMPS				7,829.20

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Dept 67965 RECREATION ATHLETICS				
1	101-67965-52115	RECREATION PROGRAM SERVICE	HOT SHOTS SPORTS SUMMER 1 2024	6,930.00
		Total For Dept 67965 RECREATION ATHLETICS		6,930.00
Dept 67970 RECREATION AQUATICS				
1	101-67970-53414	CHEMICALS	SPRAYGROUND CHEMICALS	59.44
2	101-67970-53414	CHEMICALS	MURIATIC ACID	101.90
		Total For Dept 67970 RECREATION AQUATICS		161.34
Total For Fund 101 GENERAL				382,969.76
Fund 202 MOTOR FUEL TAX				
Dept 36001 PUBLIC WORKS ADMINISTRATION				
1	202-36001-52701	MAINT-BLDGS & GROUNDS	2024 MOWING CONTRACT	3,984.67
2	202-36001-52701	MAINT-BLDGS & GROUNDS	MAIN ST SIGNAL MAINT	208.20
3	202-36001-53201	ELECTRICITY	139 MOHAWK TRAIL	11.35
4	202-36001-53201	ELECTRICITY	45 S OLD RAND RD	31.77
5	202-36001-53201	ELECTRICITY	280 CLAIRVIEW DR	37.39
6	202-36001-55253	INFRASTRUCTURE IMPROVEMT	2024 SIGN PROGRAM	11,864.90
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		16,138.28
Total For Fund 202 MOTOR FUEL TAX				16,138.28
Fund 207 SPECIAL EVENTS FUND				
Dept 67601 RECREATION ROCK THE BLOCK				
1	207-67601-53212	PROGRAM SUPPLIES	RTB LED LIGHTED BRACELETS	3,000.00
		Total For Dept 67601 RECREATION ROCK THE BLOCK		3,000.00

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Dept 67603 RECREATION FARMERS MARKET				
1	207-67603-52115	RECREATION PROGRAM SERV	FARMERS MARKET BAND - 8/23	150.00
2	207-67603-52115	RECREATION PROGRAM SERV	FARMERS MARKET BAND - 8/9	150.00
3	207-67603-52115	RECREATION PROGRAM SERV	FARMERS MARKET BAND - 8/30	250.00
Total For Dept 67603 RECREATION FARMERS MARKET				550.00
Dept 67604 RECREATION FOURTH OF JULY FESTIVAL				
1	207-67604-53212	PROGRAM SUPPLIES	DUCT TAPE, CABLE TIES - JULY 4TH	37.69
Total For Dept 67604 RECREATION FOURTH OF JULY FESTIVAL				37.69
Total For Fund 207 SPECIAL EVENTS FUND				3,587.69
Fund 214 TIF #2 DOWNTOWN				
Dept 10490 GENERAL GOVERNMENT TIF				
1	214-10490-52201	VILLAGE ATTORNEY	LEGAL SERVICES - JUN 2024	404.00
2	214-10490-54307	RENTAL PROPERTY TAXES	PROPERTY TAXES - 2ND INST	610.12
Total For Dept 10490 GENERAL GOVERNMENT TIF				1,014.12
Total For Fund 214 TIF #2 DOWNTOWN				1,014.12
Fund 401 VILLAGE CAPITAL PROJECTS				
Dept 36001 PUBLIC WORKS ADMINISTRATION				
1	401-36001-55251	LAND IMPROVEMENTS	AUG WELCOME SIGN MAINTENENCE	520.00
2	401-36001-55251	LAND IMPROVEMENTS	IDNR - OSLAD	18,656.36
3	401-36001-55251	LAND IMPROVEMENTS	PROMENANDE LANDSCAPE DESIGN, PRELIM ENG, BIDDING	10,815.00
4	401-36001-55251	LAND IMPROVEMENTS	2024 PARKING LOT, PATH DESIGN, SURVEY	10,570.50
5	401-36001-55252	BLDG & BLDG IMPROVEMENTS	OVERHEAD DOOR REPLACENT PW FACILITY	13,960.00
6	401-36001-55252	BLDG & BLDG IMPROVEMENTS	STAND BY GENERATOR	138,058.48

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7	401-36001-55252	BLDG & BLDG IMPROVEMENTS	MOISTURE BARRIER FLOOR PREP	2,500.00
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		195,080.34
Total For Fund 401 VILLAGE CAPITAL PROJECTS				195,080.34
Fund 405 NHR CAPITAL PROJECTS				
		Dept 36001 PUBLIC WORKS ADMINISTRATION		
1	405-36001-53416	CONCRETE & ASPHALT	CONCRETE #123719	1,653.00
2	405-36001-53417	SAND & GRAVEL	COLD PATCH	1,075.20
3	405-36001-55253	INFRASTRUCTURE IMPROVEMT	2024 INFRASTRUCTURE IMPROV - WATER, SEWER, ROADWAY	7,111.50
4	405-36001-55253	INFRASTRUCTURE IMPROVEMT	2024 INFRASTRUCTURE	170,404.02
5	405-36001-55253	INFRASTRUCTURE IMPROVEMT	UTILITY REPAIRS	106,023.33
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		286,267.05
Total For Fund 405 NHR CAPITAL PROJECTS				286,267.05
Fund 501 WATER & SEWER				
		Dept 00000		
1	501-00000-21204	LC CONNECTION FEES PAYABLE	LC CONNECTION FEE - KILDEER CROSSING	24,180.00
2	501-00000-21205	LC TREATMENT CHARGE PAYABLE	2024 2ND QTR COLLECTIONS	584,724.35
		Total For Dept 00000		608,904.35
		Dept 36001 PUBLIC WORKS ADMINISTRATION		
1	501-36001-51651	LICENSING/CERTIFICATIONS	REIMB: CDL LICENSE RENEWAL	50.00
2	501-36001-51651	LICENSING/CERTIFICATIONS	REIMB: CDL LICENSE	50.00
3	501-36001-51651	LICENSING/CERTIFICATIONS	REIMB: CDL LICENSE	50.00
4	501-36001-52111	OTHER PROFESSIONAL SVCS	UNIFORMS/MATS 08/01	31.85
5	501-36001-52111	OTHER PROFESSIONAL SVCS	UNIFORMS/MATS 08/08	31.91
6	501-36001-52201	VILLAGE ATTORNEY	LEGAL SERVICES - JUN 2024	603.75

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7	501-36001-53203	TELEPHONE & DATA SVCS	ANALOG LINES - AUG	161.60
8	501-36001-53203	TELEPHONE & DATA SVCS	SCADA CELLPHONE/MODEM CONNECTION - JUL	30.80
9	501-36001-53203	TELEPHONE & DATA SVCS	LOT 42 LIFT ALARM - JUN	253.54
10	501-36001-53203	TELEPHONE & DATA SVCS	LOT 42 LIFT ALARM - JUL	253.65
11	501-36001-53204	CELL PHONES & PAGERS	CELL PHONES - WTR/CS/PW - JUN '24	145.64
12	501-36001-53208	OFFICE SUPPLIES	PENS	11.99
Total For Dept 36001 PUBLIC WORKS ADMINISTRATION				1,674.73
Dept 36530 PUBLIC WORKS WATER BILLING				
1	501-36530-52111	OTHER PROFESSIONAL SVCS	WATER BILL PROCESSING - JUL 2024	613.40
2	501-36530-53206	POSTAGE & SHIPPING	WATER BILL PROCESSING - JUL 2024	2,837.82
Total For Dept 36530 PUBLIC WORKS WATER BILLING				3,451.22
Dept 36550 PUBLIC WORKS WATER SERVICE				
1	501-36550-52118	SOFTWARE MAINTENANCE	SCADA ALARM SOFTWARE (WIN-911) RENEWAL	1,020.00
2	501-36550-52607	WATER SAMPLE ANALYSIS	WATER SAMPLE ANALYSIS	683.03
3	501-36550-52701	MAINT-BLDGS & GROUNDS	2024 MOWING CONTRACT	787.25
4	501-36550-52704	MAINT-EQUIPMENT	SCADA SYS ALARM SUPPORT	682.50
5	501-36550-53201	ELECTRICITY	ELECTRICITY-WELLS/WTP'S, SANITARY PUMP/LIFT STATIONS	27,110.98
6	501-36550-53211	OTHER SUPPLIES	MUELLER HYDRANT REPAIR PARTS	2,496.64
7	501-36550-53211	OTHER SUPPLIES	MUELLER HYDRANT REPAIR PARTS	127.43
8	501-36550-53211	OTHER SUPPLIES	MUELLER HYDRANT REPAIR PARTS	598.80
9	501-36550-53211	OTHER SUPPLIES	MUELLER HYDRANT REPAIR PARTS	586.00
10	501-36550-53211	OTHER SUPPLIES	WATEROUS HYDRANT REPAIR PARTS	1,039.00
11	501-36550-53403	LANDSCAPING SUPPLIES	STAPLES, SEED, STRAW	107.86
12	501-36550-53409	PUMP REPAIR SUPPLIES	PRESSURE GAUGES/WELL 12 & PORTABLE TEST KIT	325.88
13	501-36550-53410	METERS PARTS & SUPPLIES	2" GATE VALVES FOR HYDRANT METER	141.67
14	501-36550-53413	DISTRIBUTION SYS REPAIR	1.5" K COPPER SERVICE PIPE	1,020.00
15	501-36550-53413	DISTRIBUTION SYS REPAIR	WATER MAIN REPAIR COUPLINGS	634.00

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16	501-36550-53414	CHEMICALS	BULK WTR COND SALT - WELL #8	2,945.50
17	501-36550-53414	CHEMICALS	BULK WTR COND SALT - WELL #10	2,945.50
18	501-36550-53414	CHEMICALS	BULK WTR COND SALT - WELL #9	2,830.42
19	501-36550-55253	INFRASTRUCTURE IMPROVEMT	2024 INFRASTRUCTURE IMPROV - WATER, SEWER, ROADWAY	24,400.50
20	501-36550-55253	INFRASTRUCTURE IMPROVEMT	WHITNEY & LZ DR WATER MAIN, SANITARY SEWER RECONS	19,926.25
21	501-36550-55253	INFRASTRUCTURE IMPROVEMT	2024 INFRASTRUCTURE	211,279.06
Total For Dept 36550 PUBLIC WORKS WATER SERVICE				301,688.27
Dept 36560 PUBLIC WORKS SEWER SERVICE				
1	501-36560-52111	OTHER PROFESSIONAL SVCS	2024 PRETREATMENT ASSISTANCE	262.50
2	501-36560-52701	MAINT-BLDGS & GROUNDS	OVERPYMNT ANNUAL GENERATOR INSPECT/PREVENT MAINT	(1,655.00)
3	501-36560-52701	MAINT-BLDGS & GROUNDS	QUENTIN PUMP STATION GENERATOR REPAIR	794.61
4	501-36560-52701	MAINT-BLDGS & GROUNDS	NW PUMP STATION GENERATOR REPAIR	1,105.53
5	501-36560-52701	MAINT-BLDGS & GROUNDS	CHURCH ST LIFT STATION GENERATOR REPAIR	1,290.79
6	501-36560-53201	ELECTRICITY	ELECTRICITY/SANITARY FLOW CONTROL	63.75
7	501-36560-53201	ELECTRICITY	ELECTRICITY/VACUUM PRIMING STRUCTURES	31.70
8	501-36560-53201	ELECTRICITY	ELECTRICITY-WELLS/WTP'S, SANITARY PUMP/LIFT STATIONS	5,181.06
Total For Dept 36560 PUBLIC WORKS SEWER SERVICE				7,074.94
Total For Fund 501 WATER & SEWER				922,793.51
Fund 615 EQUIPMENT REPLACEMENT				
Dept 36001 PUBLIC WORKS ADMINISTRATION				
1	615-36001-55263	VEHICLES - PUBLIC WORKS	DECALS	154.40
Total For Dept 36001 PUBLIC WORKS ADMINISTRATION				154.40
Total For Fund 615 EQUIPMENT REPLACEMENT				154.40

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Fund 710 PERFORMANCE ESCROW				
Dept 00000				
1	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD23-0526 - 765 PHEASANT RIDG	105.00
2	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD23-0382 - 1060 HEARTWOOD LN	105.00
3	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD24-0026 - 150 OAKWOOD RD	1,000.00
4	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD24-0230 - 925 S RAND RD	1,000.00
5	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD23-0541 - 65 S RAND RD	510.00
6	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD24-0237 - 444 PHEASANT RIDG	500.00
7	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD24-0333 - 684 SHERIDAN CT	500.00
8	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD24-0295 - 375 DENBERRY DR	300.00
9	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD24-0208 - 680 S RAND RD	1,000.00
10	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD24-0269 - 1240 BERKLEY RD	500.00
11	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD24-0329 - 290 TELSER RD	500.00
12	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD24-0180 - 1129 STANTON RD	500.00
13	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD24-0306 - 340 KNOX PARK RD	500.00
14	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD24-0327 - 1066 CORMAR DR	500.00
15	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD24-0328 - 1183 STRATFORD LN	500.00
16	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD24-0344 - 1139 STRATFORD LN	500.00
17	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD23-0538 - 7 PAMELA RD	105.00
18	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD24-0215 - 375 KNOX PARK RD	500.00
19	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD24-0227 - 560 SHAKER LN	500.00
20	710-00000-25201	BUILDING PERMIT DEPOSITS	BD PYMNT REF #PB23-0633 - 141 KINCAID	105.00
21	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD24-0241 - 535 GINGER TRL	300.00
22	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD24-0239 - 96 E HARBOR DR	500.00
23	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD24-0161 - 301 VICTOR LN	500.00
24	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD23-0161 - 528 ELA RD	105.00
25	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD24-0310 - 320 KNOX PARK RD	500.00
Total For Dept 00000				11,635.00

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Dept 17001 TECHNOLOGY ADMINISTRATION				
1	710-17001-53214	PEG CABLE EXPENSE	COMBINED INTERNET - AUG/SEP 2024	945.62
		Total For Dept 17001 TECHNOLOGY ADMINISTRATION		945.62
Total For Fund 710 PERFORMANCE ESCROW				12,580.62
Fund 720 PAYROLL CLEARING				
Dept 00000				
1	720-00000-22502	PAYROLL PAYABLE	PR080724 REPL CK 581825707DD	200.58
		Total For Dept 00000		200.58
Total For Fund 720 PAYROLL CLEARING				200.58
Fund 731 SSA #8 HEATHERLEIGH SUBDV				
Dept 10099 GENERAL GOVERNMENT SSA ACTIVITY				
1	731-10099-52604	SWEEPING & MOWING	2024 MOWING CONTRACT	392.03
		Total For Dept 10099 GENERAL GOVERNMENT SSA ACTIVITY		392.03
Total For Fund 731 SSA #8 HEATHERLEIGH SUBDV				392.03
Fund 734 SSA #11 LZ PINES SUBDV				
Dept 10099 GENERAL GOVERNMENT SSA ACTIVITY				
1	734-10099-52604	SWEEPING & MOWING	2024 MOWING CONTRACT	16.86
		Total For Dept 10099 GENERAL GOVERNMENT SSA ACTIVITY		16.86
Total For Fund 734 SSA #11 LZ PINES SUBDV				16.86
Fund 735 SSA #13 CONVENTRY CRK SUB				
Dept 10099 GENERAL GOVERNMENT SSA ACTIVITY				

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1	735-10099-52604	SWEEPING & MOWING	2024 MOWING CONTRACT	337.23
		Total For Dept 10099 GENERAL GOVERNMENT SSA ACTIVITY		337.23
		Total For Fund 735 SSA #13 CONVENTRY CRK SUB		337.23

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Fund Totals:				
			Fund 101 GENERAL	382,969.76
			Fund 202 MOTOR FUEL TAX	16,138.28
			Fund 207 SPECIAL EVENTS FUND	3,587.69
			Fund 214 TIF #2 DOWNTOWN	1,014.12
			Fund 401 VILLAGE CAPITAL PROJECTS	195,080.34
			Fund 405 NHR CAPITAL PROJECTS	286,267.05
			Fund 501 WATER & SEWER	922,793.51
			Fund 615 EQUIPMENT REPLACEMENT	154.40
			Fund 710 PERFORMANCE ESCROW	12,580.62
			Fund 720 PAYROLL CLEARING	200.58
			Fund 731 SSA #8 HEATHERLEIGH SUBDV	392.03
			Fund 734 SSA #11 LZ PINES SUBDV	16.86
			Fund 735 SSA #13 CONVENTRY CRK SUB	337.23
				<u><u>\$ 1,821,532.47</u></u>