

VILLAGE OF LAKE ZURICH
WARRANT REPORT - 10/07/2024
\$1,286,221.13

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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	FY25 COMPETITION DEPOSIT	515.00
2	101-00000-15001	PREPAID EXPENDITURES	ANNUAL VECTOR CHECK-IT SOFTWARE	2,485.56
3	101-00000-15001	PREPAID EXPENDITURES	USDD PHOENIX SERVICE AGREEMENT - 8/1/24-7/31/25	2,002.30
4	101-00000-15001	PREPAID EXPENDITURES	ANNUAL TRAINING MAY'24/APR'25	2,666.67
5	101-00000-21203	RECREATION CREDIT PAYABLE	REF PRG CXL - BALLET	6.50
6	101-00000-21203	RECREATION CREDIT PAYABLE	REF PRG CXL - HIP HOP I	29.70
7	101-00000-21203	RECREATION CREDIT PAYABLE	REF PRG CXL - TAP III	357.06
8	101-00000-21203	RECREATION CREDIT PAYABLE	REF PRG CXL - COMIC BOOK	190.00
9	101-00000-22501	ER - UNDISTRIBUTED LIFE INS	IPBC INSURANCE COVERAGE - SEP	466.83
10	101-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BCE24-0007 - HONEY LAKE RD	1,600.00
11	101-00000-25201	BUILDING PERMIT DEPOSITS	189 S RAND RD - SIMULATION ZONE	211.50
12	101-00000-25201	BUILDING PERMIT DEPOSITS	474 RUSH CT - PATIO	188.00
13	101-00000-25201	BUILDING PERMIT DEPOSITS	670 S OLD RAND RD - OSK	517.00
14	101-00000-25201	BUILDING PERMIT DEPOSITS	WILDWOOD ESTATES	6,075.00
Total For Dept 00000				17,311.12
Dept 11006 LEGISLATIVE MAYOR & BOARD				
1	101-11006-51652	TRAINING AND MEETINGS	MUNICIPAL CLERK MEETING - JOHNSON	20.00
2	101-11006-51654	MEMBERSHIPS & SUBSCRIP	MUNICIPAL CLERK MEETING - JOHNSON	20.00
Total For Dept 11006 LEGISLATIVE MAYOR & BOARD				40.00
Dept 12001 VILLAGE ADMIN ADMINISTRATION				
1	101-12001-51652	TRAINING AND MEETINGS	LC TOURISM ANNUAL MEETING	65.00
2	101-12001-51652	TRAINING AND MEETINGS	2ND QTR BOARD OF DIRECTORS LUNCHEONS	75.00
3	101-12001-51652	TRAINING AND MEETINGS	MUNICIPAL CLERK MEETING - RAUCHER	20.00
4	101-12001-52201	VILLAGE ATTORNEY	LEGAL SERVICES - AUGUST 2024	5,433.75
5	101-12001-52202	LITIGATION	OVERPAYMENT LEGAL SERVICES - JUL 2024	(45.00)

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6	101-12001-52202	LITIGATION	LEGAL SERVICES - AUGUST 2024	4,041.88
		Total For Dept 12001 VILLAGE ADMIN ADMINISTRATION		9,590.63
		Dept 12120 VILLAGE ADMIN HUMAN RESOURCES		
1	101-12120-51657	STAFF DEVELOPMENT	LEGAL SERVICES - AUG	2,343.00
		Total For Dept 12120 VILLAGE ADMIN HUMAN RESOURCES		2,343.00
		Dept 13001 FINANCE ADMINISTRATION		
1	101-13001-51652	TRAINING AND MEETINGS	CHICAGO METRO CHAPTER LUNCHEON	60.00
2	101-13001-52704	MAINT-EQUIPMENT	METER LEASE - JUL 29 24 -OCT 28 24	173.04
3	101-13001-53208	OFFICE SUPPLIES	RECEIPT BOOK, CALCULATOR TAPE, ENVELOPES	30.49
		Total For Dept 13001 FINANCE ADMINISTRATION		263.53
		Dept 17001 TECHNOLOGY ADMINISTRATION		
1	101-17001-52111	OTHER PROFESSIONAL SVCS	SUPPORT AGMT 2024 - OCT	2,095.60
2	101-17001-52111	OTHER PROFESSIONAL SVCS	MS CLOUD SERVICES - AUG	103.42
3	101-17001-52118	SOFTWARE MAINTENANCE	UNITRENDS - NO MEDIA	1,795.29
4	101-17001-53203	TELEPHONE & DATA SVCS	VH ELEVATOR 540-9255	706.63
5	101-17001-53203	TELEPHONE & DATA SVCS	COMBINED INTERNET - AUG/SEP '24	5,673.64
6	101-17001-53203	TELEPHONE & DATA SVCS	COMBINED INTERNET - SEP/OCT 2024	5,679.64
7	101-17001-53407	EQUIP MAINT PART&SUPPLIE	12V BATTERIES	64.50
		Total For Dept 17001 TECHNOLOGY ADMINISTRATION		16,118.72
		Dept 24001 POLICE ADMINISTRATION		
1	101-24001-51651	LICENSING/CERTIFICATIONS	NOTARY COURSE - BIONDO	29.00
2	101-24001-51652	TRAINING AND MEETINGS	IACP CONFERENCE - HUSAK	500.00
3	101-24001-51652	TRAINING AND MEETINGS	CHIEFS TRAINING - SEPTEMBER	84.00
4	101-24001-51655	EMPLOYEE RECOGNITION	PROMOTION, NEW HIRE - CAKE	42.74
5	101-24001-53203	TELEPHONE & DATA SVCS	CABLE - PD	63.00

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6	101-24001-53208	OFFICE SUPPLIES	USB, FILE FOLDERS	43.02
7	101-24001-53208	OFFICE SUPPLIES	EXTERNAL HARD DRIVE - SUBPOENA	33.91
8	101-24001-53208	OFFICE SUPPLIES	OFFICER MEMO PADS	74.67
9	101-24001-53208	OFFICE SUPPLIES	EXTERNAL HARD DRIVE	102.11
10	101-24001-53208	OFFICE SUPPLIES	EXTERNAL HARD DRIVE RETURN	(102.11)
11	101-24001-53209	UNIFORMS	SHIRTS - GRUNDER	393.69
12	101-24001-53209	UNIFORMS	JACKET - SMITH	42.41
13	101-24001-53209	UNIFORMS	SHIRTS	111.00
Total For Dept 24001 POLICE ADMINISTRATION				1,417.44
Dept 24210 POLICE OPERATIONS				
1	101-24210-51652	TRAINING AND MEETINGS	STAFF AND COMMAND - KNIGHT	4,700.00
2	101-24210-52111	OTHER PROFESSIONAL SVCS	STARCOM - SEPTEMBER	2,760.00
3	101-24210-52204	OTHER LEGAL	LOCAL PROSECUTOR FEES - AUG	6,666.67
4	101-24210-53207	PRINTING-STATIONERY/FORM	VEHICLE TOW FORMS	45.00
5	101-24210-53209	UNIFORMS	NAMETAG - BEIDELMAN	17.06
6	101-24210-53209	UNIFORMS	SHIRTS - HEER	60.54
7	101-24210-53209	UNIFORMS	HI VIZ COAT - SIEBER	171.39
8	101-24210-53209	UNIFORMS	NAMEPLATE, VEST MODIFICATIONS	78.00
9	101-24210-53209	UNIFORMS	NEW OFFICER NAMETAGS	139.68
10	101-24210-53209	UNIFORMS	HOLSTERS (4)	581.50
11	101-24210-53211	OTHER SUPPLIES	RIFLE OPTIC BATTERIES	37.01
12	101-24210-53211	OTHER SUPPLIES	ROAD PAINT	208.78
13	101-24210-53211	OTHER SUPPLIES	DUTY AND TRAINING OC SPRAY	750.41
14	101-24210-54305	EMPLOYEE EXAMS	POLICE PHYSICALS	708.00
15	101-24210-54305	EMPLOYEE EXAMS	POLYGRAPHS - CORDERO	210.00
Total For Dept 24210 POLICE OPERATIONS				17,134.04

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Dept 24230 POLICE CRIME PREVENTION				
1	101-24230-52111	OTHER PROFESSIONAL SVCS	INVESTIGATIVE SEARCH ENGINE	80.00
2	101-24230-53209	UNIFORMS	CREDIT PANTS - WITT	(142.80)
3	101-24230-53209	UNIFORMS	PANTS - WITT	77.90
4	101-24230-53209	UNIFORMS	LABEL - WITT	7.99
Total For Dept 24230 POLICE CRIME PREVENTION				23.09
Dept 24240 POLICE INTERGOVERNMENTAL				
1	101-24240-53209	UNIFORMS	REIMB: CID CLOTHING	256.54
Total For Dept 24240 POLICE INTERGOVERNMENTAL				256.54
Dept 25001 FIRE ADMINISTRATION				
1	101-25001-51653	BOOKS & PUBLICATIONS	REFERENCE MATRIAL	598.14
2	101-25001-51655	EMPLOYEE RECOGNITION	HOHS RETIREMENT - WATER, CAKE	65.08
3	101-25001-52111	OTHER PROFESSIONAL SVCS	SUPPORT AGMT 2024 - OCT	1,128.40
4	101-25001-52111	OTHER PROFESSIONAL SVCS	ANNUAL VECTOR CHECK-IT SOFTWARE	225.96
5	101-25001-53203	TELEPHONE & DATA SVCS	COMBINED INTERNET - AUG/SEP '24	2,836.82
6	101-25001-53203	TELEPHONE & DATA SVCS	COMBINED INTERNET - SEP/OCT 2024	2,839.82
7	101-25001-53204	CELL PHONES & PAGERS	ICLOUD 50BG STORAGE - SEP	0.99
8	101-25001-53207	PRINTING-STATIONERY/FORM	PROMOTION MATERIAL	27.92
9	101-25001-53208	OFFICE SUPPLIES	SHARPIES, PENS, PENCILS, PAPER	80.57
10	101-25001-53208	OFFICE SUPPLIES	CERTIFICATE COVERS	21.55
11	101-25001-53208	OFFICE SUPPLIES	PAPER	99.97
12	101-25001-53209	UNIFORMS	JACKET - WOLTMAN	39.99
13	101-25001-53209	UNIFORMS	POLO, CARDIGAN - WOLTMAN	43.91
14	101-25001-53209	UNIFORMS	JACKET - WOLTMAN	51.92
15	101-25001-53209	UNIFORMS	CORRAL SAFETY SHOES	224.00
16	101-25001-53209	UNIFORMS	NEW HIRE UNIFORM - BAUMAN	883.00
17	101-25001-53209	UNIFORMS	PANTS, SHIRTS - HALL	224.00

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18	101-25001-53211	OTHER SUPPLIES	SOAP DISPENSER	18.80
19	101-25001-53211	OTHER SUPPLIES	TOWELS, SOAP, DETERGENT, TISSUE, CLEANER	244.16
20	101-25001-53211	OTHER SUPPLIES	TISSUE, CLEANER, REHAB SUPPLIES	29.95
21	101-25001-53211	OTHER SUPPLIES	TOWELS, DETERGENT, TISSUE, CLEANER	292.72
22	101-25001-53211	OTHER SUPPLIES	DETERGENT	18.49
23	101-25001-53211	OTHER SUPPLIES	SPONGES	21.15
24	101-25001-53211	OTHER SUPPLIES	TOWELS, TISSUE, SPRAY	201.69
25	101-25001-53211	OTHER SUPPLIES	TISSUE, DETERGENT	90.73
26	101-25001-53211	OTHER SUPPLIES	DETERGENT - STA 1	220.00
27	101-25001-54305	EMPLOYEE EXAMS	POLYGRAPH EXAMS	735.00
28	101-25001-54305	EMPLOYEE EXAMS	POLYGRAPH EXAMS	210.00
29	101-25001-54305	EMPLOYEE EXAMS	EMPLOYEE SCREENING EXAMS	760.00
30	101-25001-54305	EMPLOYEE EXAMS	PSYCHOLOGICAL ASSESSMENT - BALL	700.00
Total For Dept 25001 FIRE ADMINISTRATION				12,934.73
Dept 25310 FIRE EMERGENCY MANAGEMENT				
1	101-25310-53211	OTHER SUPPLIES	3V LITHIUM CR2025 BATTERIES	14.75
Total For Dept 25310 FIRE EMERGENCY MANAGEMENT				14.75
Dept 25320 FIRE FIRE SUPPRESSION				
1	101-25320-51652	TRAINING AND MEETINGS	TRAINING BOOKS	143.44
2	101-25320-51652	TRAINING AND MEETINGS	PER DIEM - LDDM	235.25
3	101-25320-51652	TRAINING AND MEETINGS	NAT'L INSTRUCTORS SOCIETY MEMB	115.00
4	101-25320-51652	TRAINING AND MEETINGS	REFUND - NAT'L FIRE ACADEMY - SANTOYO	(31.47)
5	101-25320-51652	TRAINING AND MEETINGS	NAT'L FIRE ACADEMY - SANTOYO	358.23
6	101-25320-51652	TRAINING AND MEETINGS	VEHICLE MACHINERY TECH - TANNER	1,300.00
7	101-25320-51652	TRAINING AND MEETINGS	EVAL CLASS REGISTRATION MULTI MEMB	975.00
8	101-25320-51652	TRAINING AND MEETINGS	EMP EVAL CLASS REGISTRATION - CAMPBELL	195.00
9	101-25320-51652	TRAINING AND MEETINGS	6TH BUGLE CONF - WOLTMAN	297.00

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10	101-25320-51652	TRAINING AND MEETINGS	PER DIEM - TOWER TECHNICIAN	71.25
11	101-25320-51652	TRAINING AND MEETINGS	FIRE INVESTIGATOR SCHOOL	3,900.00
12	101-25320-51652	TRAINING AND MEETINGS	TUITION - FAE	550.00
13	101-25320-51652	TRAINING AND MEETINGS	ANNUAL TRAINING MAY'24/APR'25	5,333.33
14	101-25320-51652	TRAINING AND MEETINGS	PER DIEM - 6TH BUGLE	120.00
15	101-25320-52111	OTHER PROFESSIONAL SVCS	FIRE STARCOM FEES - 2024	2,206.00
16	101-25320-52111	OTHER PROFESSIONAL SVCS	USDD PHOENIX SERVICE AGREEMENT - 8/1/24-7/31/24	1,430.21
17	101-25320-52704	MAINT-EQUIPMENT	KNOX KEY SECURE	1,148.00
18	101-25320-52707	MAINT-OTHER	MAINTENANCE	238.75
19	101-25320-53209	UNIFORMS	CAIRNS FIRE HELMETS	760.00
20	101-25320-53209	UNIFORMS	FIREFIGHTING GLOVES	2,285.33
21	101-25320-53209	UNIFORMS	FIRE SAFETY VESTS	935.28
22	101-25320-53209	UNIFORMS	PASSPORT TAGS	258.00
23	101-25320-53211	OTHER SUPPLIES	MAGNETIC WRENCH ORGANIZER	65.69
24	101-25320-53211	OTHER SUPPLIES	TOWELS, SOAP, DETERGENT, TISSUE, CLEANER	38.97
25	101-25320-53211	OTHER SUPPLIES	REHAB SUPPLIES	38.29
26	101-25320-53211	OTHER SUPPLIES	TISSUE, CLEANER, REHAB SUPPLIES	34.99
27	101-25320-53211	OTHER SUPPLIES	TOWELS, DETERGENT, TISSUE, CLEANER	12.99
Total For Dept 25320 FIRE FIRE SUPPRESSION				23,014.53
Dept 25330 FIRE EMS				
1	101-25330-51651	LICENSING/CERTIFICATIONS	SYSTEM ENTRY FEE - STEINHAGEN	75.00
2	101-25330-51654	MEMBERSHIPS & SUBSCRIP	AMERICAN HEART ASSOCIATION CPR CARDS	1,498.00
3	101-25330-52111	OTHER PROFESSIONAL SVCS	AMBULANCE FEES - AUG	3,303.09
4	101-25330-52118	SOFTWARE MAINTENANCE	DIGITAL SOPS	227.27
5	101-25330-52118	SOFTWARE MAINTENANCE	ANNUAL SOFTWARE FEES	1,913.72
6	101-25330-53211	OTHER SUPPLIES	OXYGEN RENTAL	71.52
7	101-25330-53211	OTHER SUPPLIES	EMS SUPPLIES	820.21
8	101-25330-53211	OTHER SUPPLIES	ASSORTED EXAM GLOVES	983.70

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9	101-25330-53211	OTHER SUPPLIES	STOP THE BLEED	1,220.00
		Total For Dept 25330 FIRE EMS		10,112.51
		Dept 25340 FIRE SPECIAL RESCUE		
1	101-25340-51652	TRAINING AND MEETINGS	PER DIEM - CONFINED SPACE TECH	235.25
2	101-25340-51652	TRAINING AND MEETINGS	PER DIEM - TOWER TECHNICIAN	71.25
3	101-25340-52704	MAINT-EQUIPMENT	GAS MONITOR CALIBRATION	482.40
4	101-25340-53211	OTHER SUPPLIES	WILDLAND TEAM SUPPLIES	422.21
5	101-25340-53407	EQUIP MAINT PART&SUPPLIE	SRT TRAILER EQPT - WRENCH ORG	39.78
6	101-25340-55254	MACHINERY & EQUIPMENT	BATTERIES, TOOL BAG	502.04
		Total For Dept 25340 FIRE SPECIAL RESCUE		1,752.93
		Dept 28001 COMMUNITY DEVELOPMENT ADMINISTRATION		
1	101-28001-51652	TRAINING AND MEETINGS	APA CONFERENCE REGISTRATION - SAHER	800.00
2	101-28001-51652	TRAINING AND MEETINGS	APA CONF. HOTEL RESERVATION - MCCAULEY	453.99
3	101-28001-51652	TRAINING AND MEETINGS	APA CONF. HOTEL RESERVATION - SAHER	367.52
4	101-28001-52111	OTHER PROFESSIONAL SVCS	POSTAGE	0.73
5	101-28001-52111	OTHER PROFESSIONAL SVCS	LZ COMP PLAN UPDATE	7,533.75
6	101-28001-52113	ENGR/ARCHITECTURAL	WILDWOOD ESTATES	891.00
7	101-28001-52604	SWEEPING & MOWING	VIOLATION MOW - AUG	371.25
8	101-28001-53207	PRINTING-STATIONERY/FORM	VENDING LICENSE STICKERS 2025	311.97
9	101-28001-53209	UNIFORMS	B& Z VILLAGE APPAREL	284.00
		Total For Dept 28001 COMMUNITY DEVELOPMENT ADMINISTRATION		11,014.21
		Dept 36001 PUBLIC WORKS ADMINISTRATION		
1	101-36001-51651	LICENSING/CERTIFICATIONS	ARBORIST DUES - WALKINGTON	285.00
2	101-36001-51651	LICENSING/CERTIFICATIONS	REIMB: CDL RENEWAL	50.00
3	101-36001-51652	TRAINING AND MEETINGS	EMPLOYEE TRAINING	525.00
4	101-36001-52111	OTHER PROFESSIONAL SVCS	UNIFORMS/MATS 09/06	34.71

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5	101-36001-52111	OTHER PROFESSIONAL SVCS	UNIFORMS/MATS 09/12	34.71
6	101-36001-52111	OTHER PROFESSIONAL SVCS	UNIFORMS/MATS 09/19	34.71
7	101-36001-52113	ENGR/ARCHITECTURAL	ADA ACCESS AUDITS	5,761.89
8	101-36001-52113	ENGR/ARCHITECTURAL	ADA ACCESS AUDITS	4,038.26
9	101-36001-52701	MAINT-BLDGS & GROUNDS	505 WEST DOOR CHAIN	366.47
10	101-36001-52701	MAINT-BLDGS & GROUNDS	SIMPLEX	1,250.00
11	101-36001-52701	MAINT-BLDGS & GROUNDS	BREEZE STOREROOM HANDSET	405.00
12	101-36001-52701	MAINT-BLDGS & GROUNDS	505 CELL TOWER HANDSET	455.00
13	101-36001-52701	MAINT-BLDGS & GROUNDS	VILLAGE HALL PEST CONTROL - SEP	75.00
14	101-36001-52701	MAINT-BLDGS & GROUNDS	FIRE STA #1 PEST CONTROL - SEP	75.45
15	101-36001-52701	MAINT-BLDGS & GROUNDS	UNIFORMS/MATS 09/06	91.79
16	101-36001-52701	MAINT-BLDGS & GROUNDS	UNIFORMS/MATS 09/12	55.75
17	101-36001-52701	MAINT-BLDGS & GROUNDS	UNIFORMS/MATS 09/19	55.75
18	101-36001-52701	MAINT-BLDGS & GROUNDS	CLEANING SERVICES - SEP	5,716.85
19	101-36001-52701	MAINT-BLDGS & GROUNDS	HAZARD TREE STUMP GRINDING	1,950.00
20	101-36001-52701	MAINT-BLDGS & GROUNDS	PD PEST CONTROL - SEP	93.00
21	101-36001-52701	MAINT-BLDGS & GROUNDS	PW PEST CONTROL - SEP	49.00
22	101-36001-53207	PRINTING-STATIONERY/FORM	BUSINESS CARD - CERNOCK	66.00
23	101-36001-53208	OFFICE SUPPLIES	DESK PADS, PENS, FOLDERS, CLIPS, CALENDARS	88.68
24	101-36001-53209	UNIFORMS	PPE HEAD GEAR	299.85
25	101-36001-53209	UNIFORMS	CHAINSAW CHAPS	935.91
26	101-36001-53211	OTHER SUPPLIES	BARRICADES	1,467.85
27	101-36001-53401	CUSTODIAL SUPPLIES	TISSUE, SCREENS	10.00
28	101-36001-53403	LANDSCAPING SUPPLIES	GRATES	27.46
29	101-36001-53403	LANDSCAPING SUPPLIES	STORM GRATE	23.75
30	101-36001-53403	LANDSCAPING SUPPLIES	CATCH BASIN	68.00
31	101-36001-53404	RIGHT OF WAY SUPPLIES	PAINT	119.76
32	101-36001-53404	RIGHT OF WAY SUPPLIES	6 INCH CAM	47.89
33	101-36001-53404	RIGHT OF WAY SUPPLIES	SIGNS 30MPH	186.60

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34	101-36001-53404	RIGHT OF WAY SUPPLIES	SIGNS ROAD CLOSED	528.75
35	101-36001-53404	RIGHT OF WAY SUPPLIES	SIGNS RTB	158.45
36	101-36001-53405	BLDG & GROUNDS SUPPLIES	CABLE TIES	12.99
37	101-36001-53405	BLDG & GROUNDS SUPPLIES	BC FLOOR PROTECTOR	16.97
38	101-36001-53405	BLDG & GROUNDS SUPPLIES	DOOR OPENERS	59.00
39	101-36001-53405	BLDG & GROUNDS SUPPLIES	SCREWS	18.48
40	101-36001-53405	BLDG & GROUNDS SUPPLIES	505 NORTH WALL DRIVER	26.99
41	101-36001-53405	BLDG & GROUNDS SUPPLIES	FOUNTAIN FILTERS	349.99
42	101-36001-53405	BLDG & GROUNDS SUPPLIES	BATTERIES	56.28
43	101-36001-53405	BLDG & GROUNDS SUPPLIES	PARAWEDGE	10.80
44	101-36001-53405	BLDG & GROUNDS SUPPLIES	PAINT, BRUSHES	48.96
45	101-36001-53405	BLDG & GROUNDS SUPPLIES	CONCRETE	67.20
46	101-36001-53405	BLDG & GROUNDS SUPPLIES	PAINT	65.96
47	101-36001-53405	BLDG & GROUNDS SUPPLIES	DRINKING FOUNTAIN PARTS	204.70
48	101-36001-53405	BLDG & GROUNDS SUPPLIES	SWITCH	62.55
49	101-36001-53405	BLDG & GROUNDS SUPPLIES	CO/RAY/VAC FILTERS	315.23
50	101-36001-53405	BLDG & GROUNDS SUPPLIES	505 PAINT	249.32
51	101-36001-54305	EMPLOYEE EXAMS	DOT TESTING	165.00
52	101-36001-53407	EQUIP MAINT PART&SUPPLIE	LIQUID DEICE PUMP	399.95
53	101-36001-53407	EQUIP MAINT PART&SUPPLIE	LIQUID TANK VALVE	30.69
54	101-36001-53407	EQUIP MAINT PART&SUPPLIE	ACTUATOR	207.82
Total For Dept 36001 PUBLIC WORKS ADMINISTRATION				27,801.17
Dept 36420 PUBLIC WORKS PARK MAINTENANCE				
1	101-36420-52701	MAINT-BLDGS & GROUNDS	BUFFALO CREEK PEST CONTROL - SEP	70.20
2	101-36420-52701	MAINT-BLDGS & GROUNDS	PAULUS PK PEST CONTROL - SEP	76.40
3	101-36420-52701	MAINT-BLDGS & GROUNDS	UNIFORMS/MATS 09/06	116.38
4	101-36420-52701	MAINT-BLDGS & GROUNDS	CLEANING SERVICES - SEP	7,444.31
5	101-36420-52701	MAINT-BLDGS & GROUNDS	BARN ADA DOOR REPAIR	190.00

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6	101-36420-52701	MAINT-BLDGS & GROUNDS	HAZARD REMOVAL ORM	6,875.00
7	101-36420-53201	ELECTRICITY	972 MARCH ST	22.85
8	101-36420-53201	ELECTRICITY	200 S RAND RD	884.01
9	101-36420-53202	NATURAL GAS	125 N OLD RAND RD	72.63
10	101-36420-53401	CUSTODIAL SUPPLIES	TISSUE, SCREENS	492.50
11	101-36420-53401	CUSTODIAL SUPPLIES	TISSUE	222.00
12	101-36420-53401	CUSTODIAL SUPPLIES	TISSUE, TOWELS, LINERS, BAGS	1,276.72
13	101-36420-53403	LANDSCAPING SUPPLIES	WASP SPRAY	41.82
14	101-36420-53405	BLDG & GROUND MAINT SUPP	TOILET REPAIR FLANGE	24.59
15	101-36420-53405	BLDG & GROUND MAINT SUPP	DOOR OPENERS	27.15
16	101-36420-53405	BLDG & GROUND MAINT SUPP	MOUNTING HARDWARE	29.48
17	101-36420-53405	BLDG & GROUND MAINT SUPP	MOUNTING TAPE, CLEANUP, TRIMMER LINE	72.79
18	101-36420-53405	BLDG & GROUND MAINT SUPP	PIPE FITTINGS	20.65
19	101-36420-53405	BLDG & GROUND MAINT SUPP	PROMENADE BULBS	82.25
20	101-36420-53405	BLDG & GROUND MAINT SUPP	SPRAYGROUND SUMP PUMP	352.65
21	101-36420-55254	MACHINERY & EQUIPMENT	PICNIC TABLES	1,023.04
Total For Dept 36420 PUBLIC WORKS PARK MAINTENANCE				19,417.42
Dept 36471 PUBLIC WORKS FLEET SERVICES				
1	101-36471-51652	TRAINING AND MEETINGS	PER DIEM IPSI	145.00
2	101-36471-52111	OTHER PROFESSIONAL SVCS	UNIFORMS/MATS 09/06	33.62
3	101-36471-52111	OTHER PROFESSIONAL SVCS	UNIFORMS/MATS 09/12	33.62
4	101-36471-52111	OTHER PROFESSIONAL SVCS	UNIFORMS/MATS 09/19	33.62
5	101-36471-52111	OTHER PROFESSIONAL SVCS	PLATE RENEWAL 123	154.40
6	101-36471-52701	MAINT-BLDGS & GROUNDS	LIFT SPOTTING DISH	122.00
7	101-36471-52701	MAINT-BLDGS & GROUNDS	EXHAUST DAMPER	308.00
8	101-36471-52703	MAINT-VEHICLES	ALIGNMENT 7490	142.14
9	101-36471-53210	SMALL TOOLS & EQUIP	IMPACT DRIVER	99.73
10	101-36471-53210	SMALL TOOLS & EQUIP	IMPACT GUN	499.00

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11	101-36471-53210	SMALL TOOLS & EQUIP	FLASH ARRESTOR	77.72
12	101-36471-53211	OTHER SUPPLIES	WELDING GAS	239.31
13	101-36471-53211	OTHER SUPPLIES	HYDRAULIC HOSE	403.59
14	101-36471-53211	OTHER SUPPLIES	FITTINGS	28.19
15	101-36471-53211	OTHER SUPPLIES	HAND SOAP	203.89
16	101-36471-53401	CUSTODIAL SUPPLIES	SCRUBBING PADS	165.60
17	101-36471-53406	AUTO PARTS & SUPPLIES	AIR HORN PARTS	112.31
18	101-36471-53406	AUTO PARTS & SUPPLIES	FUEL FILTERS	135.55
19	101-36471-53406	AUTO PARTS & SUPPLIES	USB CABLES	97.35
20	101-36471-53406	AUTO PARTS & SUPPLIES	BRAKE ROTORS	358.00
21	101-36471-53406	AUTO PARTS & SUPPLIES	BELT	48.96
22	101-36471-53406	AUTO PARTS & SUPPLIES	CONTROL ARMS 7490	430.14
23	101-36471-53406	AUTO PARTS & SUPPLIES	DOOR CABLE	97.95
24	101-36471-53406	AUTO PARTS & SUPPLIES	CONDENSOR	207.05
25	101-36471-53406	AUTO PARTS & SUPPLIES	FILTER	32.00
26	101-36471-53406	AUTO PARTS & SUPPLIES	FILTERS	29.31
27	101-36471-53406	AUTO PARTS & SUPPLIES	FILTERS	342.72
28	101-36471-53406	AUTO PARTS & SUPPLIES	WIPER	12.99
29	101-36471-53406	AUTO PARTS & SUPPLIES	FILTERS	1,109.95
30	101-36471-53406	AUTO PARTS & SUPPLIES	AIR FILTER	34.69
31	101-36471-53406	AUTO PARTS & SUPPLIES	FILTER	489.05
32	101-36471-53406	AUTO PARTS & SUPPLIES	MARKER LAMPS	31.34
33	101-36471-53406	AUTO PARTS & SUPPLIES	CREDIT - CORE RETURN	(18.00)
34	101-36471-53406	AUTO PARTS & SUPPLIES	BATTERY	152.39
35	101-36471-53406	AUTO PARTS & SUPPLIES	FILTERS	204.84
36	101-36471-53406	AUTO PARTS & SUPPLIES	HYDRAULIC FILTER	193.53
37	101-36471-53406	AUTO PARTS & SUPPLIES	TIE ROD	126.24
38	101-36471-53406	AUTO PARTS & SUPPLIES	TIRES	1,398.16
39	101-36471-53406	AUTO PARTS & SUPPLIES	COUNTER BALANCE	172.96

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40	101-36471-53406	AUTO PARTS & SUPPLIES	CREDIT - PARTS RETURN	(615.00)
41	101-36471-53406	AUTO PARTS & SUPPLIES	AIR FILTERS	179.00
42	101-36471-53406	AUTO PARTS & SUPPLIES	FILTERS	1,075.60
43	101-36471-53406	AUTO PARTS & SUPPLIES	SPRINGS 333	1,603.17
44	101-36471-53406	AUTO PARTS & SUPPLIES	CHECK VALVE	236.37
45	101-36471-53406	AUTO PARTS & SUPPLIES	SWITCH	93.06
46	101-36471-53406	AUTO PARTS & SUPPLIES	STEERING RACK 7490	1,820.87
47	101-36471-53406	AUTO PARTS & SUPPLIES	COVER	124.26
48	101-36471-53406	AUTO PARTS & SUPPLIES	WATER PUMP	209.54
49	101-36471-53406	AUTO PARTS & SUPPLIES	NUT	9.94
50	101-36471-53406	AUTO PARTS & SUPPLIES	TENSIONER	121.08
51	101-36471-53406	AUTO PARTS & SUPPLIES	VALVE ASSB	45.31
52	101-36471-53406	AUTO PARTS & SUPPLIES	CREDIT - CORE RETURN	(400.00)
53	101-36471-53407	EQUIP MAINT PART&SUPPLIE	USB CABLES	105.64
54	101-36471-53407	EQUIP MAINT PART&SUPPLIE	SAW FILTERS	40.08
55	101-36471-53407	EQUIP MAINT PART&SUPPLIE	PURGE BULB	24.48
56	101-36471-53407	EQUIP MAINT PART&SUPPLIE	COUPLER	57.23
57	101-36471-53407	EQUIP MAINT PART&SUPPLIE	SPRINGS	203.52
58	101-36471-53407	EQUIP MAINT PART&SUPPLIE	SPRING	90.52
59	101-36471-53407	EQUIP MAINT PART&SUPPLIE	COUPLER	101.84
60	101-36471-53407	EQUIP MAINT PART&SUPPLIE	CARB.	274.91
61	101-36471-53407	EQUIP MAINT PART&SUPPLIE	DRUM ASSB	1,490.78
62	101-36471-53407	EQUIP MAINT PART&SUPPLIE	FITTING	5.69
63	101-36471-53407	EQUIP MAINT PART&SUPPLIE	BRAKEAWAY	16.58
64	101-36471-53407	EQUIP MAINT PART&SUPPLIE	LAMP	91.11
65	101-36471-53407	EQUIP MAINT PART&SUPPLIE	DECALS	87.00
66	101-36471-53414	CHEMICALS	BRAKE CLEANER	165.24
67	101-36471-53415	FUELS	DIESEL & FUEL #1860760	7,841.60
68	101-36471-53415	FUELS	DIESEL & FUEL #1860761	8,668.68

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69	101-36471-53418	LUBRICANTS & FLUIDS	PD BOAT OIL	169.00
70	101-36471-53418	LUBRICANTS & FLUIDS	COOLANT	212.40
71	101-36471-53418	LUBRICANTS & FLUIDS	5W20 OIL	2,034.00
		Total For Dept 36471 PUBLIC WORKS FLEET SERVICES		34,672.41
Dept 67001 RECREATION ADMINISTRATION				
1	101-67001-51654	MEMBERSHIPS & SUBSCRIP	LICENSING	442.17
2	101-67001-53208	OFFICE SUPPLIES	MARKERS, BATTERIES, CHALK	59.54
3	101-67001-53208	OFFICE SUPPLIES	CORDLESS PRESSURE WASHER	18.96
		Total For Dept 67001 RECREATION ADMINISTRATION		520.67
Dept 67935 RECREATION DANCE				
1	101-67935-52115	RECREATION PROGRAM SERVICE	LESSON PLANS	75.00
2	101-67935-53211	OTHER SUPPLIES	MARLEY TAPE	94.50
3	101-67935-53211	OTHER SUPPLIES	RETURN - MARLEY TAPE	(94.50)
4	101-67935-53211	OTHER SUPPLIES	CORDLESS PRESSURE WASHER	140.88
5	101-67935-53211	OTHER SUPPLIES	MARLEY TAPE	3,291.63
6	101-67935-53212	PROGRAM SUPPLIES	KEYCHAINS, CRI-CUT VINYL	75.43
		Total For Dept 67935 RECREATION DANCE		3,582.94
Dept 67940 RECREATION PRESCHOOL				
1	101-67940-53211	OTHER SUPPLIES	BULLETIN BOARD	159.09
2	101-67940-53212	PROGRAM SUPPLIES	FIDGET TOYS	19.42
3	101-67940-53212	PROGRAM SUPPLIES	LAMINATION ROLLS	72.60
4	101-67940-53212	PROGRAM SUPPLIES	TAPE	29.88
5	101-67940-53212	PROGRAM SUPPLIES	WHITE BUTCHER PAPER	56.38
6	101-67940-53212	PROGRAM SUPPLIES	JUGGLING SCARVES	52.22
7	101-67940-53212	PROGRAM SUPPLIES	SAFARI ANIMALS, COLORING PADS, BEADS, STORAGE BINS	88.33

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8	101-67940-53212	PROGRAM SUPPLIES	MASON JARS, PICTURES, PUSH PINS, FLASH CARDS, ERASERS	85.24
		Total For Dept 67940 RECREATION PRESCHOOL		563.16
	Dept 67945 RECREATION YOUTH PROGRAMS			
1	101-67945-52115	RECREATION PROGRAM SERVICE	IT'S MAGIC - 4 PARTICIPANTS	66.00
2	101-67945-52115	RECREATION PROGRAM SERVICE	COMIC BOOK PROG - 5 PART - 3WK	332.50
		Total For Dept 67945 RECREATION YOUTH PROGRAMS		398.50
	Dept 67960 RECREATION CAMPS			
1	101-67960-52115	RECREATION PROGRAM SERVICE	CAMP CEDAR FIELD TRIP - ACTION TERRITORY	441.66
2	101-67960-52115	RECREATION PROGRAM SERVICE	CAMPDOCS SUBSCRIPTION - OCT	275.00
3	101-67960-52115	RECREATION PROGRAM SERVICE	CAMP CEDAR FIELD TRIP - INDEPENDENCE GROVE	107.50
4	101-67960-52115	RECREATION PROGRAM SERVICE	CAMP CEDAR FIELD TRIP - LAKESIDE LANES	750.00
5	101-67960-52115	RECREATION PROGRAM SERVICE	CAMP CEDAR FIELD TRIP - HAWTHORN WOODS AQUATIC CENTER	170.00
6	101-67960-52115	RECREATION PROGRAM SERVICE	CAMP CEDAR FIELD TRIP - WHEELING WATER PARK	351.50
7	101-67960-53212	PROGRAM SUPPLIES	GOOGLE EYES	12.99
8	101-67960-53212	PROGRAM SUPPLIES	ICE PACKS	17.81
9	101-67960-53212	PROGRAM SUPPLIES	STORAGE BINS	94.80
10	101-67960-53212	PROGRAM SUPPLIES	CHIPS, POP, COOKIES, PLATES, WATER	145.75
11	101-67960-53212	PROGRAM SUPPLIES	COUNSELOR OF THE WEEK - LEMONADE	16.05
12	101-67960-53212	PROGRAM SUPPLIES	COUNSELOR OF THE WEEK - SNO CONE	4.28
		Total For Dept 67960 RECREATION CAMPS		2,387.34
	Dept 67965 RECREATION ATHLETICS			
1	101-67965-53212	PROGRAM SUPPLIES	TAPE	109.97
2	101-67965-53212	PROGRAM SUPPLIES	PICKLEBALL HOLDERS	295.98
		Total For Dept 67965 RECREATION ATHLETICS		405.95

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Dept 67970 RECREATION AQUATICS				
1	101-67970-53211	OTHER SUPPLIES	CORDLESS PRESSURE WASHER	54.99
2	101-67970-53211	OTHER SUPPLIES	MARKERS, BATTERIES, CHALK	(54.99)
3	101-67970-53211	OTHER SUPPLIES	PICKLEBALL HOLDERS	(60.25)
4	101-67970-53211	OTHER SUPPLIES	CORDLESS PRESSURE WASHER	60.25
5	101-67970-53211	OTHER SUPPLIES	CORDLESS PRESSURE WASHER	69.99
6	101-67970-53211	OTHER SUPPLIES	STORAGE BINS	94.80
7	101-67970-53211	OTHER SUPPLIES	SCHEDULING PLATFORM	24.95
8	101-67970-53211	OTHER SUPPLIES	STORAGE BINS	22.75
9	101-67970-53414	CHEMICALS	MURIATIC ACID	93.41
Total For Dept 67970 RECREATION AQUATICS				305.90
Dept 67975 RECREATION SPECIAL INTERESTS/EVENTS				
1	101-67975-52115	RECREATION PROGRAM SERVICE	GUITAR/UKULELE CLASSES FROM FEB-OCT 7, 2024	1,365.30
Total For Dept 67975 RECREATION SPECIAL INTERESTS/EVENTS				1,365.30
Total For Fund 101 GENERAL				214,762.53
Fund 202 MOTOR FUEL TAX				
Dept 36001 PUBLIC WORKS ADMINISTRATION				
1	202-36001-52701	MAINT-BLDGS & GROUNDS	TRAFFIC SIGNAL MAINT IDOT - 2ND QTR 2024	9,905.49
2	202-36001-52701	MAINT-BLDGS & GROUNDS	LCDOT SIGNAL MAINT QUENTIN/ENSELL	244.19
Total For Dept 36001 PUBLIC WORKS ADMINISTRATION				10,149.68
Total For Fund 202 MOTOR FUEL TAX				10,149.68
Fund 207 SPECIAL EVENTS FUND				
Dept 00000				
1	207-00000-22501	ER - UNDISTRIBUTED LIFE INS	IPBC INSURANCE COVERAGE - SEP	2.68
Total For Dept 00000				2.68

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Dept 67601 RECREATION ROCK THE BLOCK				
1	207-67601-52115	RECREATION PROGRAM SERV	2024 RTB - SKYJACK	218.50
2	207-67601-53212	PROGRAM SUPPLIES	TABLE COVERS	139.68
3	207-67601-53212	PROGRAM SUPPLIES	BOTTLED WATER	62.77
4	207-67601-53212	PROGRAM SUPPLIES	DUCT TAPE, CABLE TIES	48.90
5	207-67601-53212	PROGRAM SUPPLIES	RTB '24 SUPPLIES - SNACKS, DRINKS	129.28
Total For Dept 67601 RECREATION ROCK THE BLOCK				599.13
Dept 67603 RECREATION FARMERS MARKET				
1	207-67603-53212	PROGRAM SUPPLIES	TABLE COVERS	43.99
2	207-67603-53212	PROGRAM SUPPLIES	FIDGET TOYS	39.96
3	207-67603-53212	PROGRAM SUPPLIES	ICE PACKS	31.94
Total For Dept 67603 RECREATION FARMERS MARKET				115.89
Total For Fund 207 SPECIAL EVENTS FUND				717.70
Fund 214 TIF #2 DOWNTOWN				
Dept 10490 GENERAL GOVERNMENT TIF				
1	214-10490-52111	OTHER PROFESSIONAL SVCS	BLOCK B ALTA SURVEY	1,200.00
Total For Dept 10490 GENERAL GOVERNMENT TIF				1,200.00
Total For Fund 214 TIF #2 DOWNTOWN				1,200.00
Fund 227 DISPATCH CENTER				
Dept 00000				
1	227-00000-22501	ER - UNDISTRIBUTED LIFE INS	IPBC INSURANCE COVERAGE - SEP	47.82
Total For Dept 00000				47.82

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Dept 24220 POLICE DISPATCH				
1	227-24220-51652	TRAINING AND MEETINGS	DISPATCH TRAINING - STEFFY	1,439.00
2	227-24220-53209	UNIFORMS	PANTS - CUPELLO	71.41
Total For Dept 24220 POLICE DISPATCH				1,510.41
Total For Fund 227 DISPATCH CENTER				1,558.23
Fund 401 VILLAGE CAPITAL PROJECTS				
Dept 36001 PUBLIC WORKS ADMINISTRATION				
1	401-36001-55252	BLDG & BLDG IMPROVEMENTS	BC FLOOR PROTECTOR	52.55
Total For Dept 36001 PUBLIC WORKS ADMINISTRATION				52.55
Total For Fund 401 VILLAGE CAPITAL PROJECTS				52.55
Fund 405 NHR CAPITAL PROJECTS				
Dept 36001 PUBLIC WORKS ADMINISTRATION				
1	405-36001-53416	CONCRETE & ASPHALT	CONCRETE #124198	1,853.00
2	405-36001-53416	CONCRETE & ASPHALT	CONCRETE #124288	1,634.50
3	405-36001-53416	CONCRETE & ASPHALT	BLACKTOP	548.63
4	405-36001-53417	SAND & GRAVEL	RIP RAP 6-12	195.30
5	405-36001-55253	INFRASTRUCTURE IMPROVEMT	DECORATIVE CROSSWALKS AT JUNE TERR/MILLER RD	24,990.00
6	405-36001-55253	INFRASTRUCTURE IMPROVEMT	2024 INFRASTRUCTURE	541,149.14
7	405-36001-55253	INFRASTRUCTURE IMPROVEMT	RADAR SPEED SIGNS	9,738.00
Total For Dept 36001 PUBLIC WORKS ADMINISTRATION				580,108.57
Total For Fund 405 NHR CAPITAL PROJECTS				580,108.57
Fund 501 WATER & SEWER				
Dept 00000				
1	501-00000-21204	LC CONNECTION FEES PAYABLE	LC CONNECTION FEE - 26 BEECH DR	4,030.00

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2	501-00000-22501	ER - UNDISTRIBUTED LIFE INS	IPBC INSURANCE COVERAGE - SEP	51.71
		Total For Dept 00000		4,081.71
	Dept 36001 PUBLIC WORKS ADMINISTRATION			
1	501-36001-51652	TRAINING AND MEETINGS	APWA SEP MEETING	20.00
2	501-36001-51652	TRAINING AND MEETINGS	EMPLOYEE TRAINING	525.00
3	501-36001-51654	MEMBERSHIPS & SUBSCRIP	AWWA MEMBERSHIP - BROWN	252.00
4	501-36001-52111	OTHER PROFESSIONAL SVCS	UNIFORMS/MATS 09/06	31.85
5	501-36001-52111	OTHER PROFESSIONAL SVCS	UNIFORMS/MATS 09/12	31.85
6	501-36001-52111	OTHER PROFESSIONAL SVCS	UNIFORMS/MATS 09/19	31.85
7	501-36001-52201	VILLAGE ATTORNEY	LEGAL SERVICES - AUG	603.75
8	501-36001-53203	TELEPHONE & DATA SVCS	ANALOG LINES - SEP	161.60
9	501-36001-53203	TELEPHONE & DATA SVCS	SCADA CELLPHONE/MODEM CONNECTION - SEP	30.80
10	501-36001-53208	OFFICE SUPPLIES	DESK PADS, PENS, FOLDERS, CLIPS, CALENDARS	53.72
11	501-36001-53209	UNIFORMS	PPE HEAD GEAR	299.85
12	501-36001-54305	EMPLOYEE EXAMS	DOT TESTING	45.00
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		2,087.27
	Dept 36550 PUBLIC WORKS WATER SERVICE			
1	501-36550-52111	OTHER PROFESSIONAL SVCS	ASPHALT REPAIRS FROM EXCAVATIONS	2,883.00
2	501-36550-52111	OTHER PROFESSIONAL SVCS	ASPHALT REPAIRS FROM EXCAVATIONS	2,883.00
3	501-36550-52113	ENGR/ARCHITECTURAL	LZ SUPPLY STUDY ASSESSMENT	1,310.71
4	501-36550-52113	ENGR/ARCHITECTURAL	LAKE MICHIGAN SUPPLY ROUTE STUDY	13,874.85
5	501-36550-52607	WATER SAMPLE ANALYSIS	WATER SAMPLE ANALYSIS	922.36
6	501-36550-52704	MAINT-EQUIPMENT	SCADA REPAIR/ COMM FAILS & WELL 10 PLC FAULT	1,187.05
7	501-36550-53202	NATURAL GAS	NATURAL GAS - WELL #12	54.62
8	501-36550-53202	NATURAL GAS	NATURAL GAS - WELL #7	143.02
9	501-36550-53202	NATURAL GAS	NATURAL GAS - WELL #8	151.16
10	501-36550-53202	NATURAL GAS	NATURAL GAS - WELL #9	46.93

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11	501-36550-53211	OTHER SUPPLIES	ANALYZER TESTING SUPPLIES	578.40
12	501-36550-53211	OTHER SUPPLIES	EDDY HYDRANT PARTS	1,857.24
13	501-36550-53211	OTHER SUPPLIES	LEAD WATER FILTER PITCHERS	69.60
14	501-36550-53403	LANDSCAPING SUPPLIES	SEED STARTER, STRAW, STAPLES	702.56
15	501-36550-53403	LANDSCAPING SUPPLIES	TOPSOIL FOR LANDSCAPING REPAIRS	75.00
16	501-36550-53403	LANDSCAPING SUPPLIES	DRAIN TILE REPAIR SUPPLIES/755 S RAND	379.00
17	501-36550-53405	BLDG & GROUND MAINT SUPP	ABRASIVES (PIPE FITTING)	122.11
18	501-36550-53413	DISTRIBUTION SYS REPAIR	B-BOXES, LIDS, WATER MAIN & SEWER PIPE	5,862.80
19	501-36550-53414	CHEMICALS	BULK WTR COND SALT - WELL #12	3,030.44
20	501-36550-53414	CHEMICALS	BULK WTR COND SALT - WELL #10	2,929.06
21	501-36550-53414	CHEMICALS	BULK WTR COND SALT - WELL #8	2,971.53
22	501-36550-55253	INFRASTRUCTURE IMPROVEMT	2024 INFRASTRUCTURE	17,458.70
		Total For Dept 36550 PUBLIC WORKS WATER SERVICE		59,493.14
Dept 36560 PUBLIC WORKS SEWER SERVICE				
1	501-36560-52111	OTHER PROFESSIONAL SVCS	METROCLOUD DATA MONITORING/LIFT STATIONS	585.00
2	501-36560-52710	MAINT-INST & SCADA	REPAIR MIONSKE LIFT STATION FLOW METER	135.00
3	501-36560-53211	OTHER SUPPLIES	WASP SPRAY, CHIMNEY SEAL SPRAY	36.93
4	501-36560-53403	LANDSCAPING SUPPLIES	TOPSOIL FOR LANDSCAPE REPAIRS	75.00
5	501-36560-53405	BLDG & GROUND MAINT SUPP	ABRASIVES (PIPE FITTING)	133.66
6	501-36560-53412	SEWER SYST REPAIR	B-BOXES, LIDS, WATER MAIN & SEWER PIPE	1,949.64
7	501-36560-55254	MACHINERY & EQUIPMENT	PUSH CAMERA	12,906.25
		Total For Dept 36560 PUBLIC WORKS SEWER SERVICE		15,821.48
Total For Fund 501 WATER & SEWER				81,483.60
Fund 601 MEDICAL INSURANCE				
Dept 10001 GENERAL GOVERNMENT ADMINISTRATION				
1	601-10001-52340	MEDICAL ADMIN FEE	COBRA PLAN - SEP	108.80

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2	601-10001-52340	MEDICAL ADMIN FEE	FSA PLAN - SEP	115.72
3	601-10001-52341	HEALTH INS. FIXED COSTS	IPBC INSURANCE COVERAGE - SEP	258,887.21
		Total For Dept 10001 GENERAL GOVERNMENT ADMINISTRATION		259,111.73
		Total For Fund 601 MEDICAL INSURANCE		259,111.73
		Fund 603 RISK MANAGEMENT		
		Dept 00000		
1	603-00000-22501	ER - UNDISTRIBUTED LIFE INS	IPBC INSURANCE COVERAGE - SEP	1.66
		Total For Dept 00000		1.66
		Dept 10001 GENERAL GOVERNMENT ADMINISTRATION		
1	603-10001-52114	LIABILITY INSURANCE CLAIMS	IRMA - AUG	2,447.26
		Total For Dept 10001 GENERAL GOVERNMENT ADMINISTRATION		2,447.26
		Total For Fund 603 RISK MANAGEMENT		2,448.92
		Fund 615 EQUIPMENT REPLACEMENT		
		Dept 10001 GENERAL GOVERNMENT ADMINISTRATION		
1	615-10001-55254	MACHINERY & EQUIPMENT	IPADS	448.00
		Total For Dept 10001 GENERAL GOVERNMENT ADMINISTRATION		448.00
		Dept 36001 PUBLIC WORKS ADMINISTRATION		
1	615-36001-55261	VEHICLES - POLICE	USB CABLES	14.64
2	615-36001-55261	VEHICLES - POLICE	NEW CAR FLASHLIGHTS	317.23
3	615-36001-55261	VEHICLES - POLICE	ANTENNAS	74.69
4	615-36001-55262	VEHICLES - FIRE	CRADLEPOINT R920	932.75
5	615-36001-55263	VEHICLES - PUBLIC WORKS	CHARGER 350	465.92
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		1,805.23

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Total For Fund 615 EQUIPMENT REPLACEMENT				2,253.23
Fund 710 PERFORMANCE ESCROW				
Dept 00000				
1	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD23-0470 - 160 DENBERRY CT	105.00
2	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD24-0325 - 325 STONE AVE	500.00
3	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD24-0262 - 871 MARCH ST	500.00
4	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD24-0268 - 960 MILL BROOK DR	500.00
5	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD24-0446 - 525 BURR OAK	500.00
6	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD24-0093 - 1444 CONRAD LN	500.00
7	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD23-0540 - 1002 HOLLY CIR	105.00
8	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD23-0441 - 820 FOXMOOR	105.00
9	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD24-0350 - 1064 AVERY RIDGE	500.00
10	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD23-0118 - 316 FAIRWAY RD	3,570.00
11	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD23-0251 - 316 FAIRWAY RD	105.00
12	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD23-0252 - 316 FAIRWAY RD	3,570.00
13	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD24-0140 - 316 FAIRWAY RD	3,300.00
14	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD24-0339 - 3 TARA CT	500.00
15	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD24-0398 - 575 PEACHTREE	500.00
16	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD24-0366 - 48 S OLD RAND RD	1,000.00
17	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD24-0391 - 260 HIDDEN CREEK	500.00
18	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD24-0313 - 350 HIDDEN CREEK	300.00
19	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD24-0030 - 139 S RAND RD	510.00
20	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD24-0379 - 577 S COUNTRY RID	500.00
21	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD24-0359 - 481 CROMWELL CT	500.00
22	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD24-0427 - 525 BURR OAK	500.00
23	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD23-0491 - 808 HANDLEY CT	105.00
24	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD24-0368 - 759 W IL RT 22	250.00

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25	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD24-0371 - 345 WATERFORD DR	500.00
26	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD24-0341 - 1564 CORAL REEF	500.00
27	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD24-0300 - 204 E RT 22	500.00
28	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD24-0301 - 1034 ASPEN CT	500.00
29	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD24-0224 - 525 PHEASANT RIDG	500.00
30	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD24-0266 - 861 SAVOY CT	500.00
31	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD24-0377 - 495 WATERFORD DR	500.00
32	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD24-0386 - 928 WINNETKA TER	500.00
33	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD24-0278 - 760 SURRYSE RD	500.00
Total For Dept 00000				23,525.00
Dept 17001 TECHNOLOGY ADMINISTRATION				
1	710-17001-53214	PEG CABLE EXPENSE	PEG CHANNEL CONFIGURATION FILES	2.99
2	710-17001-53214	PEG CABLE EXPENSE	COMBINED INTERNET - AUG/SEP '24	945.62
3	710-17001-53214	PEG CABLE EXPENSE	COMBINED INTERNET - SEP/OCT '24	946.62
4	710-17001-53214	PEG CABLE EXPENSE	MEDIA CREW - SEP 2024	30.00
Total For Dept 17001 TECHNOLOGY ADMINISTRATION				1,925.23
Total For Fund 710 PERFORMANCE ESCROW				25,450.23
Fund 720 PAYROLL CLEARING				
Dept 00000				
1	720-00000-22253	IMRF W/H	PR DEDUCTIONS - AUG	77,203.83
2	720-00000-22253	IMRF W/H	PR DEDUCTIONS - AUG	417.34
3	720-00000-22301	DENTAL / VISION BENEFITS	VISION INSURANCE - SEP	2,186.65
4	720-00000-22301	DENTAL / VISION BENEFITS	DENTAL INSURANCE - SEP	12,656.00
5	720-00000-22403	AFLAC PLANS PAYABLE	AFLAC INSURANCE PREMIUM - AUG	8,763.51
6	720-00000-22404	SUPPLEMENTAL LIFE INS PAYABLE	IPBC INSURANCE COVERAGE - SEP	2,104.83

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7	720-00000-22404	SUPPLEMENTAL LIFE INS PAYABLE	GROUP LIFE INSURANCE - SEP	172.00
		Total For Dept 00000		103,504.16
		Total For Fund 720 PAYROLL CLEARING		103,504.16
	Fund 731 SSA #8 HEATHERLEIGH SUBDV			
	Dept 10099 GENERAL GOVERNMENT SSA ACTIVITY			
1	731-10099-52604	SWEEPING & MOWING	SSA #9 TREE REMOVAL	3,420.00
		Total For Dept 10099 GENERAL GOVERNMENT SSA ACTIVITY		3,420.00
		Total For Fund 731 SSA #8 HEATHERLEIGH SUBDV		3,420.00

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Fund Totals:				
			Fund 101 GENERAL	214,762.53
			Fund 202 MOTOR FUEL TAX	10,149.68
			Fund 207 SPECIAL EVENTS FUND	717.70
			Fund 214 TIF #2 DOWNTOWN	1,200.00
			Fund 227 DISPATCH CENTER	1,558.23
			Fund 401 VILLAGE CAPITAL PROJECTS	52.55
			Fund 405 NHR CAPITAL PROJECTS	580,108.57
			Fund 501 WATER & SEWER	81,483.60
			Fund 601 MEDICAL INSURANCE	259,111.73
			Fund 603 RISK MANAGEMENT	2,448.92
			Fund 615 EQUIPMENT REPLACEMENT	2,253.23
			Fund 710 PERFORMANCE ESCROW	25,450.23
			Fund 720 PAYROLL CLEARING	103,504.16
			Fund 731 SSA #8 HEATHERLEIGH SUBDV	3,420.00
				<u><u>\$ 1,286,221.13</u></u>