

VILLAGE OF LAKE ZURICH
WARRANT REPORT - 10/21/2024
\$1,830,609.30

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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 IMPULSE COMPETITION COSTUMES	4,769.06
2	101-00000-15001	PREPAID EXPENDITURES	FY 25 IMPULSE COMPETITION COSTUMES	4,042.20
3	101-00000-21203	RECREATION CREDIT PAYABLE	REF PRG CXL - CHESS SCHOLARS	375.00
4	101-00000-21203	RECREATION CREDIT PAYABLE	REF PRG CXL - CHESS SCHOLARS	480.00
5	101-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD24-0013 - 1073 AVERY RIDGE	652.06
6	101-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD24-0017 - 189 S RAND RD	1,663.40
7	101-00000-25201	BUILDING PERMIT DEPOSITS	MEADOW WOOD EAST NOTICE AD #2194974	82.80
8	101-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD24-0018 - 474 RUSH CT	1,694.36
Total For Dept 00000				13,758.88
Dept 11008 LEGISLATIVE BOARD & COMMISSIONS				
1	101-11008-52111	OTHER PROFESSIONAL SVCS	GROUP SHIPMENT OF ORDINANCE	14.78
Total For Dept 11008 LEGISLATIVE BOARD & COMMISSIONS				14.78
Dept 12001 VILLAGE ADMIN ADMINISTRATION				
1	101-12001-51652	TRAINING AND MEETINGS	ICMA 2024 CONFERENCE	1,247.09
2	101-12001-51654	MEMBERSHIPS & SUBSCRIP	BENCHMARKS 2025	1,294.30
3	101-12001-52111	OTHER PROFESSIONAL SVCS	COMMERCIAL PROPERTY TAX APPEALS	356.69
4	101-12001-54303	LEGAL NOTICE/PUBLISHING	JOB AD POSTING FEE	50.00
Total For Dept 12001 VILLAGE ADMIN ADMINISTRATION				2,948.08
Dept 12180 VILLAGE ADMIN ECONOMIC DEVELOPMENT				
1	101-12180-54308	TAX REBATES	TAX REBATE - JUNE 2024	15,377.19
2	101-12180-54308	TAX REBATES	TAX REBATE - JUNE 2024	4,735.35
3	101-12180-54308	TAX REBATES	TAX REBATE - JUNE 2024	15,966.71
Total For Dept 12180 VILLAGE ADMIN ECONOMIC DEVELOPMENT				36,079.25

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Dept 13001 FINANCE ADMINISTRATION				
1	101-13001-51651	LICENSING/CERTIFICATIONS	CPA REGISTRATION - SPARKOWSKI	122.70
2	101-13001-51652	TRAINING AND MEETINGS	REIMB - IGFOA CONFERENCE 2024	1,067.03
Total For Dept 13001 FINANCE ADMINISTRATION				1,189.73
Dept 17001 TECHNOLOGY ADMINISTRATION				
1	101-17001-52111	OTHER PROFESSIONAL SVCS	CREATIVE CLOUD - SEP	392.91
2	101-17001-52111	OTHER PROFESSIONAL SVCS	CREDIT RING PROTECT BASIC	(66.66)
3	101-17001-52111	OTHER PROFESSIONAL SVCS	AWS CLOUD SVCS - AUG	15.66
4	101-17001-52111	OTHER PROFESSIONAL SVCS	AWS CLOUD SVCS - SEP	15.66
5	101-17001-52111	OTHER PROFESSIONAL SVCS	GOOGLE SERVICE - AUG	43.20
6	101-17001-52111	OTHER PROFESSIONAL SVCS	GOOGLE SERVICE - SEP	43.20
7	101-17001-52111	OTHER PROFESSIONAL SVCS	MS CLOUD SERVICES - OCT	105.86
8	101-17001-52111	OTHER PROFESSIONAL SVCS	DOCUWARE SUPPORT - OCT	435.01
9	101-17001-52704	MAINT-EQUIPMENT	FORTINET CUSTOM COTERM	2,260.44
10	101-17001-52704	MAINT-EQUIPMENT	REC COPIES - 7/01/24 - 9/30/24	1,651.87
11	101-17001-53203	TELEPHONE & DATA SVCS	VH ELEVATOR 540-9255	706.63
12	101-17001-53203	TELEPHONE & DATA SVCS	INTERNET - 133 N OLD RAND	142.90
13	101-17001-53203	TELEPHONE & DATA SVCS	CREDIT INTERNET - 133 N OLD RAND	(15.00)
14	101-17001-53203	TELEPHONE & DATA SVCS	ANALOG LINES - SEP	1,331.57
15	101-17001-53203	TELEPHONE & DATA SVCS	ANALOG LINES - OCT	1,331.72
16	101-17001-53407	EQUIP MAINT PART&SUPPLIE	MAGNETIC CASE, USB CABLE, MODEM ADAPTER, CABLE	46.67
17	101-17001-56601	CAPITAL LEASE	FIRE & PD - COPIER LEASE	164.74
Total For Dept 17001 TECHNOLOGY ADMINISTRATION				8,606.38
Dept 24001 POLICE ADMINISTRATION				
1	101-24001-51652	TRAINING AND MEETINGS	2024-2025 ANNUAL DUES	75.00
2	101-24001-51655	EMPLOYEE RECOGNITION	HEER NAMEPLATE	33.50
3	101-24001-52111	OTHER PROFESSIONAL SVCS	RED LIGHT CAMERA FEE	4,980.00

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4	101-24001-53204	MOBILE VOICE & DATA	CELL PHONES - PD SEP 2024	655.05
5	101-24001-53204	MOBILE VOICE & DATA	CELL PHONES - PD AUG 2024	653.06
6	101-24001-53206	POSTAGE & SHIPPING	OVERNIGHT SHIPPING SERVICES	90.74
7	101-24001-53209	UNIFORMS	REIMB: PATCH SEWING	64.00
8	101-24001-53401	CUSTODIAL SUPPLIES	PAPER TOWELS, SOAP, GARBAGE BAGS	530.17
		Total For Dept 24001 POLICE ADMINISTRATION		<u>7,081.52</u>
	Dept 24200 POLICE			
1	101-24200-44651	RED LIGHT/LOCAL ORDINANCE FINES	REIMB: CITATION OVERPAYMENT	50.00
		Total For Dept 24200 POLICE		<u>50.00</u>
	Dept 24210 POLICE OPERATIONS			
1	101-24210-51652	TRAINING AND MEETINGS	REIMB: CPST CERTIFICATION	55.00
2	101-24210-51652	TRAINING AND MEETINGS	ITOA CONFERENCE - FREY	350.00
3	101-24210-51652	TRAINING AND MEETINGS	TRAINING CLASS - YOUNG	100.00
4	101-24210-51652	TRAINING AND MEETINGS	REIMB: CPST RECERTIFICATION	55.00
5	101-24210-51652	TRAINING AND MEETINGS	REIMB: SEAT CHECK SUPPLIES - SNACKS	32.59
6	101-24210-52111	OTHER PROFESSIONAL SVCS	SOLICITOR PERMIT FINGERPRINTS A/C #03486	28.25
7	101-24210-52204	OTHER LEGAL	LOCAL PROSECUTOR FEES - SEP	6,666.67
8	101-24210-52204	OTHER LEGAL	ADJUDICATION SERVICES - SEP	225.00
9	101-24210-52703	MAINT-VEHICLES	CAR WASHES - PD	178.50
10	101-24210-52704	MAINT-EQUIPMENT	RADAR CABLE KIT	132.00
11	101-24210-52704	MAINT-EQUIPMENT	PORTABLE SCALE BATTERIES	143.96
12	101-24210-53209	UNIFORMS	SHIRTS - BEIDELMAN	64.33
13	101-24210-53209	UNIFORMS	CASE - GENTRY, CORDERO, ROBERT	35.05
14	101-24210-53209	UNIFORMS	CAP - PEACE	31.06
15	101-24210-53209	UNIFORMS	RAINCOAT - PEACE	138.99
16	101-24210-53209	UNIFORMS	BOOTS, SOCKS, SHIRTS - FREY	264.74
17	101-24210-53209	UNIFORMS	PANTS - PEACE	98.98

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18	101-24210-53209	UNIFORMS	ACADEMY UNIFORMS X 3	846.00
19	101-24210-53211	OTHER SUPPLIES	RADAR SPEED SIGNS	9,204.14
20	101-24210-53211	OTHER SUPPLIES	RIFLE SHIELD	4,350.00
Total For Dept 24210 POLICE OPERATIONS				23,000.26
Dept 24230 POLICE CRIME PREVENTION				
1	101-24230-51654	MEMBERSHIPS & SUBSCRIP	LCJOA MEMBERSHIP DUES AND CONFERENCE FEE	155.00
2	101-24230-52111	OTHER PROFESSIONAL SVCS	INVESTIGATIVE SEARCH ENGINE	75.00
3	101-24230-52111	OTHER PROFESSIONAL SVCS	CREDIT CHECKS	80.00
4	101-24230-52111	OTHER PROFESSIONAL SVCS	INVESTIGATIVE SEARCH ENGINE	252.20
5	101-24230-53209	UNIFORMS	POLO - WITT	47.54
6	101-24230-53211	OTHER SUPPLIES	DUI KITS	171.50
Total For Dept 24230 POLICE CRIME PREVENTION				781.24
Dept 24240 POLICE INTERGOVERNMENTAL				
1	101-24240-53209	UNIFORMS	CROSSING GUARD JACKETS	240.00
Total For Dept 24240 POLICE INTERGOVERNMENTAL				240.00
Dept 25001 FIRE ADMINISTRATION				
1	101-25001-52118	SOFTWARE MAINTENANCE	ANNUAL SOFTWARE LICENSE	1,920.00
2	101-25001-53203	TELEPHONE & DATA SVCS	ANALOG LINES - OCT 2024	185.45
3	101-25001-53203	TELEPHONE & DATA SVCS	ANALOG LINES - SEP 2024	185.43
4	101-25001-53204	MOBILE VOICE & DATA	ICLOUD 50BG STORAGE - OCT	0.99
5	101-25001-53204	MOBILE VOICE & DATA	CELL PHONES - FIRE AUG 2024	185.96
6	101-25001-53204	MOBILE VOICE & DATA	CELL PHONES - FIRE SEP 2024	185.96
7	101-25001-53204	MOBILE VOICE & DATA	CELL PHONES - FIRE	36.85
8	101-25001-53208	OFFICE SUPPLIES	TAPE, CLIPS, PAPER, CLIPBOARD, CORRECTION FLUID	61.57
9	101-25001-53209	UNIFORMS	MEMBER TAGS - BAUMAN, BALL, BIAGI	67.55
10	101-25001-53209	UNIFORMS	SHIRT - KENYON	79.00

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11	101-25001-53209	UNIFORMS	5.11 JOB SHIRT - KELLY	158.00
12	101-25001-53209	UNIFORMS	TIE, SHIRTS, CAP, COAT, PANTS - DEBOER	514.00
13	101-25001-53209	UNIFORMS	PANTS, SHIRTS - TANNER	296.00
14	101-25001-53209	UNIFORMS	CAP, COAT, SHIRTS, TIE, BELT - ST JOHN	414.00
15	101-25001-53209	UNIFORMS	SHIRTS - BAUMAN	191.00
16	101-25001-53209	UNIFORMS	TIE, CAP, SHIRTS, BELT, PANTS - BARTMANN	272.50
17	101-25001-53209	UNIFORMS	CAPS, SHIRTS, SHORTS, NAMEPLATE, BELT - BALL	887.00
18	101-25001-53209	UNIFORMS	NAMEPLATE, CAPS, SHIRTS, SHORTS, PANTS - BIAGI	830.50
19	101-25001-53209	UNIFORMS	SHIRTS - HALL	75.00
20	101-25001-53209	UNIFORMS	SHIRTS - BARTMANN	79.00
21	101-25001-53211	OTHER SUPPLIES	DUCT TAPE	12.90
22	101-25001-53211	OTHER SUPPLIES	NOZZLE	12.74
23	101-25001-53211	OTHER SUPPLIES	TOWELS, TISSUE, CLEANER, DRYER SHEETS	166.58
24	101-25001-53211	OTHER SUPPLIES	TOWELS, TISSUE, DETERGENT, CLEANER, REHAB SUPPLIES	148.65
25	101-25001-53211	OTHER SUPPLIES	TOWELS, DETERGENT, TISSUE, REHAB SUPPLIES	172.72
26	101-25001-53211	OTHER SUPPLIES	TOWELS, DETERGENT, CLEANER, TISSUE	214.22
27	101-25001-56601	CAPITAL LEASE	FIRE & PD - COPIER LEASE	164.73
Total For Dept 25001 FIRE ADMINISTRATION				7,518.30
Dept 25310 FIRE EMERGENCY MANAGEMENT				
1	101-25310-51654	MEMBERSHIPS & SUBSCRIP	2025 MEMBERSHIP DUES	15.00
Total For Dept 25310 FIRE EMERGENCY MANAGEMENT				15.00
Dept 25320 FIRE FIRE SUPPRESSION				
1	101-25320-52111	OTHER PROFESSIONAL SVCS	FIRE STARCOM FEES - 2024	2,206.00
2	101-25320-52707	MAINT-OTHER	PREVENTATIVE MAINT	975.74
3	101-25320-52707	MAINT-OTHER	GROUND LADDER INSPECTION SERVICES	1,160.85
4	101-25320-53204	MOBILE VOICE & DATA	CELL PHONES - FIRE SEP 2024	254.15
5	101-25320-53204	MOBILE VOICE & DATA	CELL PHONES - FIRE AUG 2024	254.15

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6	101-25320-53209	UNIFORMS	TURNOUT GEAR - BIAGI	3,521.36
7	101-25320-53209	UNIFORMS	FLASHLIGHTS	421.68
8	101-25320-53209	UNIFORMS	WEBBING FOR BAILOUT BAGS	974.44
9	101-25320-53209	UNIFORMS	BOOTS	980.00
10	101-25320-53210	SMALL TOOLS & EQUIP	AKRON REPAIR	367.81
11	101-25320-53211	OTHER SUPPLIES	TOWELS, TISSUE, DETERGENT, CLEANER, REHAB SUPPLIES	12.99
12	101-25320-53211	OTHER SUPPLIES	TOWELS, DETERGENT, TISSUE, REHAB SUPPLIES	12.99
13	101-25320-53407	EQUIP MAINT PART&SUPPLIE	FACEPIECE NAMEPLATE	511.68
Total For Dept 25320 FIRE FIRE SUPPRESSION				11,653.84
Dept 25330 FIRE EMS				
1	101-25330-53204	MOBILE VOICE & DATA	CELL PHONE - SEP	131.36
2	101-25330-53204	MOBILE VOICE & DATA	CELL PHONE - AUG	60.88
3	101-25330-53211	OTHER SUPPLIES	OXYGEN RENTAL	152.50
4	101-25330-53211	OTHER SUPPLIES	OXYGEN RENTAL	124.35
5	101-25330-53211	OTHER SUPPLIES	ASSORTED EXAM GLOVES	185.10
6	101-25330-53211	OTHER SUPPLIES	LIFEPAK 15 MONITOR (YEAR 4 OF 5 YEAR PURCHASE PLAN)	6,885.87
Total For Dept 25330 FIRE EMS				7,540.06
Dept 25340 FIRE SPECIAL RESCUE				
1	101-25340-53211	OTHER SUPPLIES	ADAPTER, FILTERS	1,070.00
2	101-25340-53407	EQUIP MAINT PART&SUPPLIE	SPECIAL TEAMS EQUIPMENT	346.08
3	101-25340-53407	EQUIP MAINT PART&SUPPLIE	TOWER LIGHT CHARGER	404.10
Total For Dept 25340 FIRE SPECIAL RESCUE				1,820.18
Dept 25350 FIRE FIRE PREVENTION BUREAU				
1	101-25350-53204	MOBILE VOICE & DATA	CELL PHONES - FIRE SEP 2024	180.22
2	101-25350-53204	MOBILE VOICE & DATA	CELL PHONES - FIRE AUG 2024	180.22

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3	101-25350-53211	OTHER SUPPLIES	CABLE TIES, TPOST	49.41
		Total For Dept 25350 FIRE FIRE PREVENTION BUREAU		409.85
Dept 28001 COMMUNITY DEVELOPMENT ADMINISTRATION				
1	101-28001-52111	OTHER PROFESSIONAL SVCS	RECORDING DOCUMENTS	63.00
2	101-28001-52111	OTHER PROFESSIONAL SVCS	SEPTEMBER 2024 BUILDING SERVICES	9,140.88
3	101-28001-52113	ENGR/ARCHITECTURAL	410 TELSER RD - PARKING EXPANSION	1,089.00
4	101-28001-52113	ENGR/ARCHITECTURAL	572 W MAIN ST	758.50
5	101-28001-52113	ENGR/ARCHITECTURAL	880 S RAND RD	1,075.00
6	101-28001-52113	ENGR/ARCHITECTURAL	4 S SHORE LN	567.50
7	101-28001-52113	ENGR/ARCHITECTURAL	AVERY RIDGE SUBDIVISION	891.00
8	101-28001-52113	ENGR/ARCHITECTURAL	1265 COUNTRY CLUB	145.00
9	101-28001-52113	ENGR/ARCHITECTURAL	504 N OLD RAND RD	355.00
10	101-28001-52113	ENGR/ARCHITECTURAL	148 OAK	320.00
11	101-28001-52113	ENGR/ARCHITECTURAL	900 WINNETKA	739.00
12	101-28001-52113	ENGR/ARCHITECTURAL	BUILDING PERMIT REVIEWS 2024	11,391.75
13	101-28001-52113	ENGR/ARCHITECTURAL	38 BEECH	200.50
14	101-28001-52113	ENGR/ARCHITECTURAL	1323 CONRAD	198.00
15	101-28001-52113	ENGR/ARCHITECTURAL	629 ROSE RD	5,444.50
16	101-28001-52113	ENGR/ARCHITECTURAL	WILDWOOD ESTATES HOUSELINE	2,400.00
17	101-28001-52113	ENGR/ARCHITECTURAL	350 N RAND RESTAURANT	180.00
18	101-28001-52113	ENGR/ARCHITECTURAL	442 S RAND RD - CHIPOTLE	1,876.50
19	101-28001-52113	ENGR/ARCHITECTURAL	865 TELSER	804.50
20	101-28001-52113	ENGR/ARCHITECTURAL	41 LAKEVIEW	355.00
21	101-28001-52113	ENGR/ARCHITECTURAL	1110 HONEY LAKE RD	1,199.00
22	101-28001-52113	ENGR/ARCHITECTURAL	WILDWOOD ESTATES	2,081.75
23	101-28001-52113	ENGR/ARCHITECTURAL	1275 ENSELL	857.50
24	101-28001-52113	ENGR/ARCHITECTURAL	550 ENTERPRISE	495.00
25	101-28001-52113	ENGR/ARCHITECTURAL	455 S RAND RD	739.00

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26	101-28001-52113	ENGR/ARCHITECTURAL	287 SUNRISE LN	128.00
27	101-28001-53204	MOBILE VOICE & DATA	CELL PHONES - WTR/CS/PW - AUG '24	49.07
Total For Dept 28001 COMMUNITY DEVELOPMENT ADMINISTRATION				43,543.95
Dept 36001 PUBLIC WORKS ADMINISTRATION				
1	101-36001-51654	MEMBERSHIPS & SUBSCRIP	WEATHER SERVICE 1ST HALF	585.00
2	101-36001-52111	OTHER PROFESSIONAL SVCS	UNIFORMS/MATS 09/26	34.71
3	101-36001-52111	OTHER PROFESSIONAL SVCS	UNIFORMS/MATS 10/03	34.71
4	101-36001-52111	OTHER PROFESSIONAL SVCS	UNIFORMS/MATS 10/10	34.71
5	101-36001-52113	ENGR/ARCHITECTURAL	ADA TRANSITION PLAN	2,155.80
6	101-36001-52603	LAKE/WATER QUALITY MGMT	2024 NAM STEWARDSHIP	9,821.25
7	101-36001-52701	MAINT-BLDGS & GROUNDS	VILLAGE HALL PEST CONTROL - OCT	75.00
8	101-36001-52701	MAINT-BLDGS & GROUNDS	UNIFORMS/MATS 09/26	55.75
9	101-36001-52701	MAINT-BLDGS & GROUNDS	UNIFORMS/MATS 10/03	91.79
10	101-36001-52701	MAINT-BLDGS & GROUNDS	UNIFORMS/MATS 10/10	55.75
11	101-36001-52701	MAINT-BLDGS & GROUNDS	505 EAST DOOR LOOP	794.09
12	101-36001-52701	MAINT-BLDGS & GROUNDS	BACKFLOW TESTING - MULTIPLE BLDGS	390.00
13	101-36001-52701	MAINT-BLDGS & GROUNDS	PD ANNUAL ELEVATOR MAINT IMPACT FEE	95.00
14	101-36001-52701	MAINT-BLDGS & GROUNDS	WINDOW CLEANING VH	875.00
15	101-36001-52701	MAINT-BLDGS & GROUNDS	WINDOW CLEANING 505	575.00
16	101-36001-52702	MAINT-LAWN & LANDSCAPING	2024 MOWING CONTRACT	6,381.71
17	101-36001-53203	TELEPHONE & DATA SVCS	LOT 42 LIFT ALARM - AUG	33.07
18	101-36001-53204	MOBILE VOICE & DATA	CELL PHONES - WTR/CS/PW - AUG '24	264.11
19	101-36001-53204	MOBILE VOICE & DATA	PW TRUCK DATA PLAN	280.00
20	101-36001-53204	MOBILE VOICE & DATA	CELL PHONE - SEP	5.84
21	101-36001-53204	MOBILE VOICE & DATA	CELL PHONE - AUG	2.71
22	101-36001-53208	OFFICE SUPPLIES	DESKS, CONFERENCE TABLE	1,896.41
23	101-36001-53209	UNIFORMS	ADMIN SHIRTS	192.00
24	101-36001-53209	UNIFORMS	ADMIN SHIRTS	152.00

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25	101-36001-53209	UNIFORMS	ADMIN EMBROIDERY	20.00
26	101-36001-53210	SMALL TOOLS & EQUIP	KNEE PADS	39.97
27	101-36001-53211	OTHER SUPPLIES	MAILBOX	89.99
28	101-36001-53403	LANDSCAPING SUPPLIES	TOPSOIL #232448	75.00
29	101-36001-53404	RIGHT OF WAY SUPPLIES	SEWER PIPE AND FITTINGS	4,987.30
30	101-36001-53404	RIGHT OF WAY SUPPLIES	SIGNS STREET NAMES	83.95
31	101-36001-53405	BLDG & GROUNDS SUPPLIES	FILTERS	625.78
32	101-36001-53405	BLDG & GROUNDS SUPPLIES	BATTERIES	74.35
33	101-36001-53405	BLDG & GROUNDS SUPPLIES	BATTERIES	44.61
34	101-36001-53405	BLDG & GROUNDS SUPPLIES	FASTENERS	1.20
35	101-36001-53405	BLDG & GROUNDS SUPPLIES	PLUNGER	15.29
36	101-36001-53405	BLDG & GROUNDS SUPPLIES	HVAC BELTS	109.18
37	101-36001-53405	BLDG & GROUNDS SUPPLIES	505 PAINT	314.30
38	101-36001-53405	BLDG & GROUNDS SUPPLIES	505 PAINT	68.51
39	101-36001-53407	EQUIP MAINT PART&SUPPLIE	LIQUID DEICER PUMP AND FITTINGS	1,368.00
40	101-36001-54306	EQUIPMENT RENTAL	3 INCH AUGER BIT	100.00
41	101-36001-54306	EQUIPMENT RENTAL	3 INCH AUGER BIT RETURN	(23.00)
Total For Dept 36001 PUBLIC WORKS ADMINISTRATION				32,875.84
Dept 36420 PUBLIC WORKS PARK MAINTENANCE				
1	101-36420-52701	MAINT-BLDGS & GROUNDS	BUFFALO CREEK PEST CONTROL - OCT	70.20
2	101-36420-52701	MAINT-BLDGS & GROUNDS	PAULUS PK PEST CONTROL - OCT	76.40
3	101-36420-52701	MAINT-BLDGS & GROUNDS	UNIFORMS/MATS 10/03	116.38
4	101-36420-52701	MAINT-BLDGS & GROUNDS	BACKFLOW TESTING - MULTIPLE BLDGS	520.00
5	101-36420-52701	MAINT-BLDGS & GROUNDS	BARN ANNUAL ELEVATOR MAINT	648.00
6	101-36420-52702	MAINT-LAWN & LANDSCAPING	2024 MOWING CONTRACT	22,126.52
7	101-36420-53201	ELECTRICITY	7 E MAIN ST	32.15
8	101-36420-53405	BLDG & GROUND MAINT SUPP	SIKA MIX	65.12
9	101-36420-53407	EQUIP MAINT PART&SUPPLIE	SIGN BACKER STAPLES	66.45

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10	101-36420-53407	EQUIP MAINT PART&SUPPLIE	REPLACEMENT PARTS	78.95
11	101-36420-54306	EQUIPMENT RENTAL	PAULUS PARK PORT-O-POTTY	158.74
12	101-36420-54306	EQUIPMENT RENTAL	CHESTNUT PORT-O-POTTY	147.06
13	101-36420-55254	MACHINERY & EQUIPMENT	GAS METER	2,311.71
14	101-36420-55254	MACHINERY & EQUIPMENT	UMBRELLA BASE	61.13
15	101-36420-55254	MACHINERY & EQUIPMENT	UMBRELLA	202.80
16	101-36420-55254	MACHINERY & EQUIPMENT	PICNIC TABLE	595.00
Total For Dept 36420 PUBLIC WORKS PARK MAINTENANCE				27,276.61
Dept 36471 PUBLIC WORKS FLEET SERVICES				
1	101-36471-51652	TRAINING AND MEETINGS	REIMB: IPSI - FUEL	25.00
2	101-36471-51652	TRAINING AND MEETINGS	PER DIEM IPSI	145.00
3	101-36471-52111	OTHER PROFESSIONAL SVCS	UNIFORMS/MATS 09/26	44.35
4	101-36471-52111	OTHER PROFESSIONAL SVCS	UNIFORMS/MATS 10/03	33.62
5	101-36471-52111	OTHER PROFESSIONAL SVCS	UNIFORMS/MATS 10/10	33.62
6	101-36471-52111	OTHER PROFESSIONAL SVCS	SAFETY INSPECTIONS	431.00
7	101-36471-52703	MAINT-VEHICLES	CAR WASH FD	59.50
8	101-36471-52703	MAINT-VEHICLES	CAR WASH PW	42.00
9	101-36471-53211	OTHER SUPPLIES	HARDWARE	313.96
10	101-36471-53211	OTHER SUPPLIES	PAINT BRUSH	6.77
11	101-36471-53211	OTHER SUPPLIES	FASTENERS	8.27
12	101-36471-53211	OTHER SUPPLIES	FASTENERS	1.30
13	101-36471-53406	AUTO PARTS & SUPPLIES	SHAFT OVERCHARGE	(42.27)
14	101-36471-53406	AUTO PARTS & SUPPLIES	CREDIT - TUBE RETURN	(51.25)
15	101-36471-53406	AUTO PARTS & SUPPLIES	PIN	12.82
16	101-36471-53406	AUTO PARTS & SUPPLIES	MOLDING 292	175.66
17	101-36471-53406	AUTO PARTS & SUPPLIES	FUEL CAP	48.44
18	101-36471-53406	AUTO PARTS & SUPPLIES	BRAKE PARTS 248	424.35
19	101-36471-53406	AUTO PARTS & SUPPLIES	BRAKE PADS	68.08

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20	101-36471-53406	AUTO PARTS & SUPPLIES	CAT6 CABLE	19.97
21	101-36471-53406	AUTO PARTS & SUPPLIES	STEP LIGHTS	144.03
22	101-36471-53406	AUTO PARTS & SUPPLIES	CREDIT - PARTS RETURN	(157.30)
23	101-36471-53406	AUTO PARTS & SUPPLIES	CREDIT - CORE RETURN	(18.00)
24	101-36471-53406	AUTO PARTS & SUPPLIES	BATTERY	152.39
25	101-36471-53406	AUTO PARTS & SUPPLIES	FILTERS	483.35
26	101-36471-53406	AUTO PARTS & SUPPLIES	CREDIT - CORE RETURN	(81.00)
27	101-36471-53406	AUTO PARTS & SUPPLIES	CREDIT - CORE RETURN	(108.00)
28	101-36471-53406	AUTO PARTS & SUPPLIES	CREDIT - PART RETURN	(37.41)
29	101-36471-53406	AUTO PARTS & SUPPLIES	DEF	149.31
30	101-36471-53406	AUTO PARTS & SUPPLIES	BATTERIES	664.12
31	101-36471-53406	AUTO PARTS & SUPPLIES	BRAKE ROTOR	472.44
32	101-36471-53406	AUTO PARTS & SUPPLIES	FUEL FILTER	55.67
33	101-36471-53406	AUTO PARTS & SUPPLIES	WIPER BLADES	34.95
34	101-36471-53406	AUTO PARTS & SUPPLIES	FILTERS	284.97
35	101-36471-53406	AUTO PARTS & SUPPLIES	FILTERS	552.58
36	101-36471-53406	AUTO PARTS & SUPPLIES	BATTERIES 326	498.09
37	101-36471-53406	AUTO PARTS & SUPPLIES	AIR FILTER	62.93
38	101-36471-53406	AUTO PARTS & SUPPLIES	BULBS	20.90
39	101-36471-53406	AUTO PARTS & SUPPLIES	TIRES	3,491.00
40	101-36471-53406	AUTO PARTS & SUPPLIES	FILTERS	367.60
41	101-36471-53406	AUTO PARTS & SUPPLIES	SEAL	89.34
42	101-36471-53407	EQUIP MAINT PART&SUPPLIE	CREDIT - PARTS RETURN	(91.88)
43	101-36471-53407	EQUIP MAINT PART&SUPPLIE	BREAK AWAY BATTERY	55.25
44	101-36471-53407	EQUIP MAINT PART&SUPPLIE	CREDIT - PARTS RETURN	(82.64)
45	101-36471-53407	EQUIP MAINT PART&SUPPLIE	LIGHT CLUSTER	161.48
46	101-36471-53407	EQUIP MAINT PART&SUPPLIE	LIGHT SOCKET	21.34
47	101-36471-53407	EQUIP MAINT PART&SUPPLIE	BELTS	25.72
48	101-36471-53407	EQUIP MAINT PART&SUPPLIE	TRAILER TIRES	454.12

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49	101-36471-53407	EQUIP MAINT PART&SUPPLIE	TUBE	730.72
50	101-36471-53407	EQUIP MAINT PART&SUPPLIE	SWEEPER BROOMS	1,256.10
51	101-36471-53418	LUBRICANTS & FLUIDS	ANTIFREEZE	94.14
52	101-36471-53418	LUBRICANTS & FLUIDS	DEF	203.88
Total For Dept 36471 PUBLIC WORKS FLEET SERVICES				11,750.38
Dept 67001 RECREATION ADMINISTRATION				
1	101-67001-53204	MOBILE VOICE & DATA	CELL PHONE - SEP	8.75
2	101-67001-53204	MOBILE VOICE & DATA	CELL PHONE - AUG	4.05
3	101-67001-53212	PROGRAM SUPPLIES	MEMORIAL TREE PLAQUE	534.22
Total For Dept 67001 RECREATION ADMINISTRATION				547.02
Dept 67945 RECREATION YOUTH PROGRAMS				
1	101-67945-52115	RECREATION PROGRAM SERVICE	FALL 1 MM - 19 PARTICIPANTS	1,491.00
2	101-67965-52115	RECREATION PROGRAM SERVICE	FALL 1 HORSE LOVERS 2 PART	448.00
Total For Dept 67945 RECREATION YOUTH PROGRAMS				1,939.00
Dept 67965 RECREATION ATHLETICS				
1	101-67965-52115	RECREATION PROGRAM SERVICE	PICKLEBALL - 3 PARTICIPANTS	195.38
Total For Dept 67965 RECREATION ATHLETICS				195.38
Dept 67970 RECREATION AQUATICS				
1	101-67970-53414	CHEMICALS	MURIATIC ACID	101.90
Total For Dept 67970 RECREATION AQUATICS				101.90
Total For Fund 101 GENERAL				240,937.43

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Fund 202 MOTOR FUEL TAX				
Dept 36001 PUBLIC WORKS ADMINISTRATION				
1	202-36001-52701	MAINT-BLDGS & GROUNDS	2024 MOWING CONTRACT	3,226.92
2	202-36001-52701	MAINT-BLDGS & GROUNDS	MAIN ST SIGNAL MAINT	208.20
3	202-36001-53201	ELECTRICITY	STREETLIGHT ELECTRIC - AUG	522.62
4	202-36001-53201	ELECTRICITY	STREETLIGHT ELECTRIC - SEP	13,992.76
Total For Dept 36001 PUBLIC WORKS ADMINISTRATION				17,950.50
Total For Fund 202 MOTOR FUEL TAX				17,950.50
Fund 207 SPECIAL EVENTS FUND				
Dept 67601 RECREATION ROCK THE BLOCK				
1	207-67601-53212	PROGRAM SUPPLIES	RTB ADULT BEVERAGES	11,240.80
2	207-67601-53212	PROGRAM SUPPLIES	MOM '24 - SAND	28.01
Total For Dept 67601 RECREATION ROCK THE BLOCK				11,268.81
Dept 67699 RECREATION MISC SPECIAL EVENTS				
1	207-67699-52115	RECREATION PROGRAM SERV	LIGHTS FOR BREEZEWALD PARK	2,520.00
Total For Dept 67699 RECREATION MISC SPECIAL EVENTS				2,520.00
Total For Fund 207 SPECIAL EVENTS FUND				13,788.81
Fund 210 TIF #1				
Dept 10490 GENERAL GOVERNMENT TIF				
1	210-10490-54309	SCHOOL TIF IMPACT FEE	TIF IMPACT FEE - 2023 LEVY	584,607.46
Total For Dept 10490 GENERAL GOVERNMENT TIF				584,607.46
Total For Fund 210 TIF #1				584,607.46

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Fund 227 DISPATCH CENTER				
Dept 24220 POLICE DISPATCH				
1	227-24220-51652	TRAINING AND MEETINGS	DISPATCH MONTHLY TRAINING MEMBERSHIP	1,680.00
2	227-24220-53209	UNIFORMS	SHIRTS, FLEECE - LOVELACE	291.95
3	227-24220-53209	UNIFORMS	SOCKS, SHIRTS - PARLBERG	83.81
Total For Dept 24220 POLICE DISPATCH				<u>2,055.76</u>
Total For Fund 227 DISPATCH CENTER				<u><u>2,055.76</u></u>
Fund 401 VILLAGE CAPITAL PROJECTS				
Dept 36001 PUBLIC WORKS ADMINISTRATION				
1	401-36001-55251	LAND IMPROVEMENTS	PROMENADE IMPROVEMENTS	109,569.42
2	401-36001-55251	LAND IMPROVEMENTS	FALL PLANTINGS MAIN/N.O.R. CIRCLE	475.00
3	401-36001-55251	LAND IMPROVEMENTS	PAVING OPERATIONS	425,156.04
4	401-36001-55251	LAND IMPROVEMENTS	IDNR - OSLAD	8,790.00
5	401-36001-55252	BLDG & BLDG IMPROVEMENTS	PW ROOF/WINDOW REPLACEMENT	22,344.50
6	401-36001-55252	BLDG & BLDG IMPROVEMENTS	CHALET STAIN	17,705.00
Total For Dept 36001 PUBLIC WORKS ADMINISTRATION				<u>584,039.96</u>
Dept 36470 PUBLIC WORKS STORM WATER CONTROL				
1	401-36470-55253	INFRASTRUCTURE IMPROVEMT	STORM WATER IMPROVEMENTS	<u>52,846.99</u>
Total For Dept 36470 PUBLIC WORKS STORM WATER CONTROL				<u>52,846.99</u>
Total For Fund 401 VILLAGE CAPITAL PROJECTS				<u><u>636,886.95</u></u>
Fund 405 NHR CAPITAL PROJECTS				
Dept 36001 PUBLIC WORKS ADMINISTRATION				
1	405-36001-53416	CONCRETE & ASPHALT	CONCRETE #124400	1,525.25

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2	405-36001-53416	CONCRETE & ASPHALT	BLACKTOP	1,777.08
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		3,302.33
Total For Fund 405 NHR CAPITAL PROJECTS				3,302.33
Fund 501 WATER & SEWER				
Dept 00000				
1	501-00000-21204	LC CONNECTION FEES PAYABLE	LC CONNECTION FEE - 880 S RAND RD	3,304.60
2	501-00000-21204	LC CONNECTION FEES PAYABLE	LC CONNECTION FEE - 1141 HONEY LAKE RD	4,030.00
3	501-00000-21204	LC CONNECTION FEES PAYABLE	LC CONNECTION FEE - 1145 HONEY LAKE RD	4,030.00
4	501-00000-21204	LC CONNECTION FEES PAYABLE	LC CONNECTION FEE - 1161 HONEY LAKE RD	4,030.00
5	501-00000-21204	LC CONNECTION FEES PAYABLE	LC CONNECTION FEE - 1165 HONEY LAKE RD	4,030.00
6	501-00000-21204	LC CONNECTION FEES PAYABLE	LC CONNECTION FEE - KILDEER CROSSING	32,240.00
		Total For Dept 00000		51,664.60
Dept 36001 PUBLIC WORKS ADMINISTRATION				
1	501-36001-52111	OTHER PROFESSIONAL SVCS	UNIFORMS/MATS 09/26	31.85
2	501-36001-52111	OTHER PROFESSIONAL SVCS	UNIFORMS/MATS 10/03	31.85
3	501-36001-52111	OTHER PROFESSIONAL SVCS	UNIFORMS/MATS 10/10	31.85
4	501-36001-53203	TELEPHONE & DATA SVCS	ANALOG LINES - OCT 2024	168.58
5	501-36001-53203	TELEPHONE & DATA SVCS	ANALOG LINES - SEP 2024	168.56
6	501-36001-53203	TELEPHONE & DATA SVCS	SCADA CELLPHONE/MODEM CONNECTION - SEP	30.80
7	501-36001-53203	TELEPHONE & DATA SVCS	LOT 42 LIFT ALARM - AUG 2024	297.70
8	501-36001-53204	MOBILE VOICE & DATA	CELL PHONES - WTR/CS/PW - AUG '24	145.71
9	501-36001-53208	OFFICE SUPPLIES	DESKS, CONFERENCE TABLE	1,896.42
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		2,803.32
Dept 36530 PUBLIC WORKS WATER BILLING				
1	501-36530-52111	OTHER PROFESSIONAL SVCS	WATER BILL PROCESSING - SEP 2024	607.85

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2	501-36530-53206	POSTAGE & SHIPPING	WATER BILL PROCESSING - SEP 2024	2,813.03
		Total For Dept 36530 PUBLIC WORKS WATER BILLING		3,420.88
	Dept 36550 PUBLIC WORKS WATER SERVICE			
1	501-36550-52111	OTHER PROFESSIONAL SVCS	WATER LEAK LOCATION SERVICE/116 E MAIN ST	1,185.00
2	501-36550-52113	ENGR/ARCHITECTURAL	LAKE MICHIGAN SUPPLY ROUTE STUDY	36,992.21
3	501-36550-52113	ENGR/ARCHITECTURAL	LZ SUPPLY STUDY ASSESSMENT	2,492.37
4	501-36550-52607	WATER SAMPLE ANALYSIS	WATER SAMPLE ANALYSIS	189.10
5	501-36550-52701	MAINT-BLDGS & GROUNDS	2024 MOWING CONTRACT	637.54
6	501-36550-52701	MAINT-BLDGS & GROUNDS	BACKFLOW TESTING - MULTIPLE BLDGS	195.00
7	501-36550-52708	MAINT-PUMPS	WELL 9 PUMP TEST	2,020.65
8	501-36550-53403	LANDSCAPING SUPPLIES	FAST SET CONCETE/WELL 12 BOLLARDS, STRING TRIMMER LINE	34.97
9	501-36550-53403	LANDSCAPING SUPPLIES	TOPSOIL FOR LANDSCAPING REPAIRS	75.00
10	501-36550-53405	BLDG & GROUND MAINT SUPP	FAST SET CONCETE/WELL 12 BOLLARDS, STRING TRIMMER LINE	82.92
11	501-36550-53410	METERS PARTS & SUPPLIES	WATER METER MXU INSTALLATION SUPPLIES	17.74
12	501-36550-53413	DISTRIBUTION SYS REPAIR	B-BOX PARTS	86.00
13	501-36550-53413	DISTRIBUTION SYS REPAIR	WATER MAIN PIPE REPAIR COUPLINGS	1,436.00
14	501-36550-53414	CHEMICALS	BULK WTR COND SALT - WELL #10	2,997.56
15	501-36550-53414	CHEMICALS	BULK WTR COND SALT - WELL #12	3,041.40
16	501-36550-55252	BLDG & BLDG IMPROVEMENTS	WELL 7 ROOF REPAIR	1,710.00
17	501-36550-55253	INFRASTRUCTURE IMPROVEMT	ASPHALT PATCH MATERIALS FOR REPAIR AT 116 E MAIN ST	1,568.75
18	501-36550-55253	INFRASTRUCTURE IMPROVEMT	116 E MAIN REPAIR MATERIALS	2,840.00
19	501-36550-55253	INFRASTRUCTURE IMPROVEMT	GRAVEL FOR REPAIR AT 116 E. MAIN ST	4,128.88
		Total For Dept 36550 PUBLIC WORKS WATER SERVICE		61,731.09
	Dept 36560 PUBLIC WORKS SEWER SERVICE			
1	501-36560-52111	OTHER PROFESSIONAL SVCS	HYDROGEN SULFIDE REDUCTION PGRM QUENTIN/NW PUMP STA	5,306.00
2	501-36560-52708	MAINT-PUMPS	REPLACE FAILED PUMP/BRISTOL TRAIL LIFT STATION	12,186.00
3	501-36560-52708	MAINT-PUMPS	ORCHARD LIFT STATION REPLACEMENT PUMP	26,138.00

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4	501-36560-53201	ELECTRICITY	ELECTRICITY/SANITARY FLOW CONTROL	60.02
5	501-36560-53201	ELECTRICITY	ELECTRICITY/VACUUM PRIMING STRUCTURES	30.78
6	501-36560-53210	SMALL TOOLS & EQUIP	LIFT STATION CLEANING NOZZLE FOR VACTOR GUN	1,221.14
		Total For Dept 36560 PUBLIC WORKS SEWER SERVICE		44,941.94
Total For Fund 501 WATER & SEWER				164,561.83
Fund 615 EQUIPMENT REPLACEMENT				
Dept 10001 GENERAL GOVERNMENT ADMINISTRATION				
1	615-10001-55254	MACHINERY & EQUIPMENT	FORTINET INDOOR WIRELESS RADIO	1,180.00
		Total For Dept 10001 GENERAL GOVERNMENT ADMINISTRATION		1,180.00
Dept 36001 PUBLIC WORKS ADMINISTRATION				
1	615-36001-55261	VEHICLES - POLICE	VIDEO TRANSFER KITS	1,722.00
2	615-36001-55261	VEHICLES - POLICE	2025 FORD POLICE INTERCEPTOR UTILITY	138,150.00
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		139,872.00
Total For Fund 615 EQUIPMENT REPLACEMENT				141,052.00
Fund 710 PERFORMANCE ESCROW				
Dept 00000				
1	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD24-0149 - 588 REGENCY DR	500.00
2	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD24-0445 - 218 WASHO DR	500.00
3	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD24-0471 - 4 IRONWOOD CT	500.00
4	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD24-0326 - 755 HUNTINGTON	500.00
5	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD24-0221 - 1190 TRACIE DR	500.00
6	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD24-0407 - 735 WHITE BIRCH	500.00
7	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD24-0021 - 676 S RAND RD	3,300.00
8	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD22-0656 - 676 S RAND RD	510.00

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9	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD24-0331 - 2 DUNWICK CT	500.00
10	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD24-0458 - 1257 THORNDALE LN	500.00
11	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD24-0259 - 139 S RAND RD	500.00
12	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD24-0476 - 1155 STRATFORD LN	500.00
13	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD24-0183 - 725 STILLWATER CT	500.00
14	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD24-0413 - 680 SURRYSE RD	3,600.00
15	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD24-0343 - 588 APLEGATE	500.00
16	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD24-0297 - 300 PRAIRIE LN	500.00
17	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD24-0322 - 6 RUGBY RD	500.00
18	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD24-0451 - 1249 BERKSHIRE LN	500.00
19	710-00000-25502	PEG CABLE FEES	ANNUAL PEG CONTRACT	4,465.00
Total For Dept 00000				19,375.00
Total For Fund 710 PERFORMANCE ESCROW				19,375.00
Fund 720 PAYROLL CLEARING				
Dept 00000				
1	720-00000-22404	SUPPLEMENTAL LIFE INS PAYABLE	GROUP LIFE INSURANCE - OCT	172.00
2	720-00000-22502	PAYROLL PAYABLE	PR09272024 REPL CK OKC OI167	90.00
Total For Dept 00000				262.00
Total For Fund 720 PAYROLL CLEARING				262.00
Fund 731 SSA #8 HEATHERLEIGH SUBDV				
Dept 10099 GENERAL GOVERNMENT SSA ACTIVITY				
1	731-10099-52603	LAKE/WATER QUALITY MGMT	2024 NAM STEWARDSHIP	1,500.00
2	731-10099-52604	SWEEPING & MOWING	2024 MOWING CONTRACT	317.47
Total For Dept 10099 GENERAL GOVERNMENT SSA ACTIVITY				1,817.47
Total For Fund 731 SSA #8 HEATHERLEIGH SUBDV				1,817.47

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Fund 732 SSA #9 WILLOW PONDS SUBDV				
Dept 10099 GENERAL GOVERNMENT SSA ACTIVITY				
1	732-10099-52603	LAKE/WATER QUALITY MGMT	2024 NAM STEWARDSHIP	1,750.00
		Total For Dept 10099 GENERAL GOVERNMENT SSA ACTIVITY		1,750.00
Total For Fund 732 SSA #9 WILLOW PONDS SUBDV				1,750.00
Fund 734 SSA #11 LZ PINES SUBDV				
Dept 10099 GENERAL GOVERNMENT SSA ACTIVITY				
1	734-10099-52603	LAKE/WATER QUALITY MGMT	2024 NAM STEWARDSHIP	225.00
2	734-10099-52604	SWEEPING & MOWING	2024 MOWING CONTRACT	13.66
		Total For Dept 10099 GENERAL GOVERNMENT SSA ACTIVITY		238.66
Total For Fund 734 SSA #11 LZ PINES SUBDV				238.66
Fund 735 SSA #13 CONVENTRY CRK SUB				
Dept 10099 GENERAL GOVERNMENT SSA ACTIVITY				
1	735-10099-52603	LAKE/WATER QUALITY MGMT	2024 NAM STEWARDSHIP	1,750.00
2	735-10099-52604	SWEEPING & MOWING	2024 MOWING CONTRACT	273.10
		Total For Dept 10099 GENERAL GOVERNMENT SSA ACTIVITY		2,023.10
Total For Fund 735 SSA #13 CONVENTRY CRK SUB				2,023.10

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Fund Totals:				
			Fund 101 GENERAL	240,937.43
			Fund 202 MOTOR FUEL TAX	17,950.50
			Fund 207 SPECIAL EVENTS FUND	13,788.81
			Fund 210 TIF #1	584,607.46
			Fund 227 DISPATCH CENTER	2,055.76
			Fund 401 VILLAGE CAPITAL PROJECTS	636,886.95
			Fund 405 NHR CAPITAL PROJECTS	3,302.33
			Fund 501 WATER & SEWER	164,561.83
			Fund 615 EQUIPMENT REPLACEMENT	141,052.00
			Fund 710 PERFORMANCE ESCROW	19,375.00
			Fund 720 PAYROLL CLEARING	262.00
			Fund 731 SSA #8 HEATHERLEIGH SUBDV	1,817.47
			Fund 732 SSA #9 WILLOW PONDS SUBDV	1,750.00
			Fund 734 SSA #11 LZ PINES SUBDV	238.66
			Fund 735 SSA #13 CONVENTRY CRK SUB	2,023.10
				<u><u>\$ 1,830,609.30</u></u>