

VILLAGE OF LAKE ZURICH
WARRANT REPORT - 06/3/2024
\$820,384.08

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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	101-00000-21203	RECREATION CREDIT PAYABLE	REF PRG CXL - MOVE AND GROOVE	8.73
2	101-00000-21203	RECREATION CREDIT PAYABLE	REF PRG CXL - HIP HOP 2	2.20
3	101-00000-21203	RECREATION CREDIT PAYABLE	REF PRG CXL - JAZZ II	23.98
4	101-00000-21203	RECREATION CREDIT PAYABLE	REF PRG CXL - HIP HOP 2	11.18
5	101-00000-21203	RECREATION CREDIT PAYABLE	REF PRG CXL - BALLET AND TAP II	10.60
6	101-00000-21203	RECREATION CREDIT PAYABLE	REF PRG CXL - HIP HOP I	21.20
7	101-00000-21203	RECREATION CREDIT PAYABLE	REF PRG CXL - DANCE	18.72
8	101-00000-21203	RECREATION CREDIT PAYABLE	REF PRG CXL - HIP HOP JR	21.20
9	101-00000-21203	RECREATION CREDIT PAYABLE	REF PRG CXL - MUSIC THEATER	29.20
10	101-00000-21203	RECREATION CREDIT PAYABLE	REF PRG CXL - HIP HOP I	25.40
11	101-00000-21203	RECREATION CREDIT PAYABLE	REF PRG CXL - HIP HOP 1	25.40
12	101-00000-21203	RECREATION CREDIT PAYABLE	REF PRG CXL - DANCE	24.49
13	101-00000-21203	RECREATION CREDIT PAYABLE	REF PRG CXL - BALLET AND TAP III	12.70
14	101-00000-21203	RECREATION CREDIT PAYABLE	REF PRG CXL - BALLET AND TAP II	10.60
15	101-00000-21203	RECREATION CREDIT PAYABLE	REF PRG CXL - JAZZ IV	36.94
16	101-00000-21203	RECREATION CREDIT PAYABLE	REF PRG CXL - JAZZ II	12.45
17	101-00000-21203	RECREATION CREDIT PAYABLE	REF PRG CXL - JAZZ II, HIP HOP	24.43
18	101-00000-22501	ER - UNDISTRIBUTED LIFE INS	IPBC INSURANCE COVERAGE - MAY 2024	468.27
Total For Dept 00000				787.69
Dept 11006 LEGISLATIVE MAYOR & BOARD				
1	101-11006-54302	PUBLIC RELATIONS	GREEN BUSINESS AWARD MAY 20, 2024	99.80
Total For Dept 11006 LEGISLATIVE MAYOR & BOARD				99.80
Dept 12001 VILLAGE ADMIN ADMINISTRATION				
1	101-12001-51652	TRAINING AND MEETINGS	CLEANING - EXPO TABLE CLOTH	24.95
2	101-12001-51652	TRAINING AND MEETINGS	IAMMA CONFERENCE - RAUSCHER	50.00

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3	101-12001-51652	TRAINING AND MEETINGS	COFFEE WITH THE MAYOR	46.72
4	101-12001-51652	TRAINING AND MEETINGS	COFFEE WITH THE MAYOR	52.84
5	101-12001-51652	TRAINING AND MEETINGS	MEETING WITH MAYORS	70.05
6	101-12001-51654	MEMBERSHIPS & SUBSCRIP	ICMA ANNUAL DUES - KORDELL	200.00
7	101-12001-52201	VILLAGE ATTORNEY	LEGAL SERVICES - APR 2024	5,997.75
8	101-12001-52202	LITIGATION	LEGAL SERVICES - APR 2024	60.00
		Total For Dept 12001 VILLAGE ADMIN ADMINISTRATION		6,502.31
Dept 17001 TECHNOLOGY ADMINISTRATION				
1	101-17001-52111	OTHER PROFESSIONAL SVCS	SUPPORT AGMT 2024 - JUN	2,095.60
2	101-17001-53203	TELEPHONE & DATA SVCS	BARN ELEVATOR PHONE	75.73
		Total For Dept 17001 TECHNOLOGY ADMINISTRATION		2,171.33
Dept 24001 POLICE ADMINISTRATION				
1	101-24001-50301	SWORN PENSION COSTS	P-TAX PENSION YE TRUE UP 2022 LEVY	485.24
2	101-24001-51652	TRAINING AND MEETINGS	CALEA HOTEL - HUSAK	933.60
3	101-24001-51652	TRAINING AND MEETINGS	FBI, ILEAP TRAINING MEETINGS	70.00
4	101-24001-51655	EMPLOYEE RECOGNITION	RETIREMENT FLAGS	182.97
5	101-24001-52111	OTHER PROFESSIONAL SVCS	RED LIGHT CAMERA FEE	3,780.00
6	101-24001-53203	TELEPHONE & DATA SVCS	CABLE - PD	63.00
7	101-24001-53204	CELL PHONES & PAGERS	CELL PHONES - PD APR 2024	392.28
8	101-24001-53211	OTHER SUPPLIES	OFFICE CHAIR	398.87
9	101-24001-53211	OTHER SUPPLIES	TRAINING ROOM SUPPLIES - COFFEE	48.39
		Total For Dept 24001 POLICE ADMINISTRATION		6,354.35
Dept 24210 POLICE OPERATIONS				
1	101-24210-50301	SWORN PENSION COSTS	P-TAX PENSION YE TRUE UP 2022 LEVY	2,638.11
2	101-24210-51652	TRAINING AND MEETINGS	TRAINING - SCARRY	175.00
3	101-24210-52204	OTHER LEGAL	OCAL PROSECUTOR FEES - APR	6,666.67

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4	101-24210-52704	MAINT-EQUIPMENT	RADAR REPAIRS	270.82
5	101-24210-53209	UNIFORMS	BADGES	1,142.40
6	101-24210-53209	UNIFORMS	MUFFS, EYEWEAR, TOUR - MEDINA, LWEANDOWSKI	399.47
7	101-24210-53209	UNIFORMS	PANTS - PEACE	61.03
8	101-24210-53209	UNIFORMS	POUCH - STRUGA	64.90
9	101-24210-53209	UNIFORMS	REIMB: EAR PIECE	148.49
10	101-24210-53209	UNIFORMS	CITATION HOLDER - DUDEK	10.00
11	101-24210-53209	UNIFORMS	NAME BARS - LEWANDOWSKI	35.20
12	101-24210-53209	UNIFORMS	NAME BARS - MEDINA	44.19
13	101-24210-53209	UNIFORMS	PANTS, SHIRTS, JACKET - PEACE	566.59
14	101-24210-53209	UNIFORMS	CAP - PEACE	72.38
15	101-24210-53209	UNIFORMS	NEW OFFICER UNIFORM - PEACE	1,533.18
16	101-24210-53209	UNIFORMS	REIMB: EAR PIECE	188.11
17	101-24210-53211	OTHER SUPPLIES	PRISONER BLANKETS	181.48
18	101-24210-53211	OTHER SUPPLIES	PRISONER MEAL	9.66
19	101-24210-53211	OTHER SUPPLIES	PRISONER MEAL	9.77
20	101-24210-53211	OTHER SUPPLIES	PRISONER MEAL	47.23
21	101-24210-53211	OTHER SUPPLIES	PRISONER MEAL	7.72
22	101-24210-53211	OTHER SUPPLIES	PRISONER MEAL	15.23
23	101-24210-53211	OTHER SUPPLIES	PRISONER MEAL	6.00
24	101-24210-53211	OTHER SUPPLIES	JUVENILE, PRISONER MEALS	79.72
25	101-24210-53211	OTHER SUPPLIES	DOOR PROPPERS	43.95
26	101-24210-53211	OTHER SUPPLIES	BOFPC INTERVIEW - DINNER	55.00
Total For Dept 24210 POLICE OPERATIONS				14,472.30
Dept 24230 POLICE CRIME PREVENTION				
1	101-24230-50301	SWORN PENSION COSTS	P-TAX PENSION YE TRUE UP 2022 LEVY	462.53
2	101-24230-53209	UNIFORMS	REIMB: DUTY BAG	175.86
3	101-24230-53209	UNIFORMS	VEST COVER REPAIRS - BUTLER	20.00

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4	101-24230-53211	OTHER SUPPLIES	EVIDENCE SUPPLIES	154.00
5	101-24230-53211	OTHER SUPPLIES	REIMB: NORTAF DINNER	90.40
		Total For Dept 24230 POLICE CRIME PREVENTION		902.79
	Dept 24240 POLICE INTERGOVERNMENTAL			
1	101-24240-50301	SWORN PENSION COSTS	P-TAX PENSION YE TRUE UP 2022 LEVY	263.21
2	101-24240-51654	MEMBERSHIPS & SUBSCRIP	ANNUAL DUES	500.00
		Total For Dept 24240 POLICE INTERGOVERNMENTAL		763.21
	Dept 25001 FIRE ADMINISTRATION			
1	101-25001-50301	SWORN PENSION COSTS	P-TAX PENSION YE TRUE UP 2022 LEVY	436.94
2	101-25001-52111	OTHER PROFESSIONAL SVCS	SUPPORT AGMT 2024 - JUN	1,128.40
3	101-25001-52707	MAINT-OTHER	ICE MACHINE MAINTENANCE/REPAIRS	493.78
4	101-25001-53204	CELL PHONES & PAGERS	CELL PHONES - FIRE APR 2024	185.98
5	101-25001-53208	OFFICE SUPPLIES	CERTIFICATE HOLDERS	21.99
6	101-25001-53208	OFFICE SUPPLIES	PENS, RUBBERBANDS, FOLDERS - STA 3	39.83
7	101-25001-53209	UNIFORMS	RETURN SAFETY BOOTS - CHRISTOPHERSON	(134.95)
8	101-25001-53209	UNIFORMS	SAFETY BOOTS - CHRISTOPHERSON	134.95
9	101-25001-53209	UNIFORMS	SWEATPANTS - GLASDER	29.00
10	101-25001-53209	UNIFORMS	SHIRT QUARTER ZIP - FISHMAN	158.00
11	101-25001-53209	UNIFORMS	SHIRT - KELLY	105.00
12	101-25001-53209	UNIFORMS	SHIRTS, CAP - HENRICKSEN	136.00
13	101-25001-53209	UNIFORMS	PANTS, SHIRTS - BOECKMANN	212.00
14	101-25001-53209	UNIFORMS	NAMEPLATE - BARTOLI	15.00
15	101-25001-53211	OTHER SUPPLIES	TOWELS, DETERGENT, BATTERIES - STA 4	50.97
16	101-25001-53211	OTHER SUPPLIES	TOWELS, TISSUE, FOIL, REHAB SUPPLIES - STA 3	211.00
17	101-25001-53211	OTHER SUPPLIES	TOWELS, TISSUE, REHAB SUPPLIES - STATION 1	281.90
18	101-25001-53211	OTHER SUPPLIES	DETERGENT - STA 3	20.97
19	101-25001-53211	OTHER SUPPLIES	LINERS - STA 1	159.98

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20	101-25001-53405	BLDG & GROUND MAINT SUPP	WATER PITCHER	19.88
		Total For Dept 25001 FIRE ADMINISTRATION		3,706.62
		Dept 25320 FIRE FIRE SUPPRESSION		
1	101-25320-50301	SWORN PENSION COSTS	P-TAX PENSION YE TRUE UP 2022 LEVY	4,053.14
2	101-25320-51652	TRAINING AND MEETINGS	FAE CLASS MATERIALS	80.83
3	101-25320-51652	TRAINING AND MEETINGS	PER DIEM: LDDM FF TRAINING - MAY	235.25
4	101-25320-51652	TRAINING AND MEETINGS	HOTEL FOR LDDM	480.25
5	101-25320-51652	TRAINING AND MEETINGS	FIREMANSHIP CONFERENCE	405.48
6	101-25320-51652	TRAINING AND MEETINGS	PER DIEM - LEADERSHIP DEVELOPMENT AND DECISION MAKING	235.25
7	101-25320-51652	TRAINING AND MEETINGS	ESO CONFERENCE - REID	2,672.16
8	101-25320-51652	TRAINING AND MEETINGS	PER DIEM - FIREGROUND CO OFFICER SCHOOL	235.25
9	101-25320-51652	TRAINING AND MEETINGS	PER DIEM - LEADERSHIP DEVELOPMENT AND DECISION MAKING	235.25
10	101-25320-51652	TRAINING AND MEETINGS	PER DIEM - LEADERSHIP DEVELOPMENT AND DECISION MAKING	235.25
11	101-25320-51652	TRAINING AND MEETINGS	PER DIEM - FIREGROUND CO OFFICER SCHOOL	235.25
12	101-25320-53204	CELL PHONES & PAGERS	CELL PHONES - FIRE APR 2024	254.18
13	101-25320-53210	SMALL TOOLS & EQUIP	CREDIT FOR AJAX TOOLS	(2,325.00)
14	101-25320-53210	SMALL TOOLS & EQUIP	KEYS	2.54
15	101-25320-53210	SMALL TOOLS & EQUIP	SPRINGS, HOOKS, SCREWS	25.72
16	101-25320-53211	OTHER SUPPLIES	CLEANER - STA 1	148.92
17	101-25320-55254	MACHINERY & EQUIPMENT	1000 FEET 2.25IN HOSE, 1000 FEET 4IN HOSE	13,210.00
		Total For Dept 25320 FIRE FIRE SUPPRESSION		20,419.72
		Dept 25330 FIRE EMS		
1	101-25330-51651	LICENSING/CERTIFICATIONS	AMBULANCE INSPECTIONS	102.25
2	101-25330-52704	MAINT-EQUIPMENT	STRYKER 4 YEAR AGREEMENT 11/1/23 - 10/31/24	10,312.00
3	101-25330-53211	OTHER SUPPLIES	OXYGEN RENTAL	71.52
4	101-25330-53211	OTHER SUPPLIES	CAMERAS WITH CASES	4,674.26
		Total For Dept 25330 FIRE EMS		15,160.03

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Dept 25340 FIRE SPECIAL RESCUE				
1	101-25340-51652	TRAINING AND MEETINGS	PER DIEM - ROPE RESCUE TECH	470.50
2	101-25340-51652	TRAINING AND MEETINGS	PER DIEM - TRENCH RESCUE	235.25
3	101-25340-52704	MAINT-EQUIPMENT	PORTABLE GAS MONITORS	531.00
4	101-25340-53209	UNIFORMS	SRT TEAM WINTER GEAR - JACKETS, OVERALLS	1,417.16
Total For Dept 25340 FIRE SPECIAL RESCUE				2,653.91
Dept 25350 FIRE FIRE PREVENTION BUREAU				
1	101-25350-53204	CELL PHONES & PAGERS	CELL PHONES - FIRE APR 2024	180.23
Total For Dept 25350 FIRE FIRE PREVENTION BUREAU				180.23
Dept 28001 COMMUNITY DEVELOPMENT ADMINISTRATION				
1	101-28001-52111	OTHER PROFESSIONAL SVCS	APRIL 2024 BUILDING SERVICES	10,238.90
2	101-28001-52113	ENGR/ARCHITECTURAL	865 TELSER	2,881.75
3	101-28001-52113	ENGR/ARCHITECTURAL	865 TELSER	2,522.00
4	101-28001-53204	CELL PHONES & PAGERS	CELL PHONES - WTR/CS/PW - APR '24	49.04
5	101-28001-53207	PRINTING-STATIONERY/FORM	NAME PLATE - MCCAULEY	13.50
Total For Dept 28001 COMMUNITY DEVELOPMENT ADMINISTRATION				15,705.19
Dept 36001 PUBLIC WORKS ADMINISTRATION				
1	101-36001-51652	TRAINING AND MEETINGS	APWA 2024 POSTER	55.20
2	101-36001-51652	TRAINING AND MEETINGS	APWA LAKE BRANCH TRAINING	220.80
3	101-36001-52111	OTHER PROFESSIONAL SVCS	UNIFORMS/MATS 05/16	36.00
4	101-36001-52701	MAINT-BLDGS & GROUNDS	VILLAGE HALL PEST CONTROL - MAY	75.00
5	101-36001-52701	MAINT-BLDGS & GROUNDS	UNIFORMS/MATS 05/16	101.45
6	101-36001-52701	MAINT-BLDGS & GROUNDS	CLEANING SERVICES - MAY	5,716.85
7	101-36001-52701	MAINT-BLDGS & GROUNDS	PD ALARM REPAIR	224.96
8	101-36001-52701	MAINT-BLDGS & GROUNDS	BASKETS	476.00

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9	101-36001-52701	MAINT-BLDGS & GROUNDS	PD PEST CONTROL - MAY	93.00
10	101-36001-52701	MAINT-BLDGS & GROUNDS	PW PEST CONTROL - MAY	49.00
11	101-36001-53204	CELL PHONES & PAGERS	CELL PHONES - WTR/CS/PW - APR '24	263.97
12	101-36001-53208	OFFICE SUPPLIES	PICTURE FRAMES	187.60
13	101-36001-53208	OFFICE SUPPLIES	APWA 2024 POSTER	27.00
14	101-36001-53209	UNIFORMS	PPE BOOTS SEASONAL	161.95
15	101-36001-53210	SMALL TOOLS & EQUIP	TOOL BAGS	94.94
16	101-36001-53401	CUSTODIAL SUPPLIES	TISSUE, TOWELS, BAGS	872.42
17	101-36001-53403	LANDSCAPING SUPPLIES	PLANT FOOD	87.69
18	101-36001-53403	LANDSCAPING SUPPLIES	TOPSOIL #233500 5/15	75.00
19	101-36001-53404	RIGHT OF WAY SUPPLIES	BLOCKS	2,000.00
20	101-36001-53404	RIGHT OF WAY SUPPLIES	TARP	868.59
21	101-36001-53405	BLDG & GROUNDS SUPPLIES	BALL BUNGEE	19.99
22	101-36001-53405	BLDG & GROUNDS SUPPLIES	GASKETS	1.00
23	101-36001-53405	BLDG & GROUNDS SUPPLIES	FD ICE HOOKUP	25.32
24	101-36001-53405	BLDG & GROUNDS SUPPLIES	MOUNTING HARDWARE	3.56
25	101-36001-53405	BLDG & GROUNDS SUPPLIES	FD FRIDGE	2,149.00
Total For Dept 36001 PUBLIC WORKS ADMINISTRATION				13,886.29
Dept 36420 PUBLIC WORKS PARK MAINTENANCE				
1	101-36420-52701	MAINT-BLDGS & GROUNDS	CHALET FLOOR REPAIRS	4,830.00
2	101-36420-52701	MAINT-BLDGS & GROUNDS	BACKFLOW CERTIFICATION PP HOTBOX	75.00
3	101-36420-52701	MAINT-BLDGS & GROUNDS	PAULUS PK PEST CONTROL - MAY	76.40
4	101-36420-52701	MAINT-BLDGS & GROUNDS	BUFFALO CREEK PEST CONTROL -MAY	70.20
5	101-36420-52701	MAINT-BLDGS & GROUNDS	UNIFORMS/MATS 05/16	132.12
6	101-36420-52701	MAINT-BLDGS & GROUNDS	CLEANING SERVICES - MAY	7,444.31
7	101-36420-52701	MAINT-BLDGS & GROUNDS	PLUMBING REPAIRS	585.00
8	101-36420-52701	MAINT-BLDGS & GROUNDS	PAULUS PARK BARN DOOR REPAIR	561.00
9	101-36420-53201	ELECTRICITY	972 MARCH ST	22.80

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10	101-36420-53201	ELECTRICITY	200 S RAND RD	408.61
11	101-36420-53202	NATURAL GAS	125 N OLD RAND RD	42.34
12	101-36420-53401	CUSTODIAL SUPPLIES	TISSUE, TOWELS, BAGS	349.74
13	101-36420-53403	LANDSCAPING SUPPLIES	MULCH	1,140.00
14	101-36420-53405	BLDG & GROUND MAINT SUPP	SPLASHPAD HOTBOX VALVE	120.68
15	101-36420-53405	BLDG & GROUND MAINT SUPP	BRACES, WASHERS, NUTS, SCREWS	35.42
16	101-36420-53405	BLDG & GROUND MAINT SUPP	MOPS, BUCKETS, WALL PLATE, CLEANER	146.05
17	101-36420-53405	BLDG & GROUND MAINT SUPP	SPONGES, CLEANER, CLOTHES, BRUSHES	118.63
18	101-36420-53405	BLDG & GROUND MAINT SUPP	SHELF	25.94
19	101-36420-53405	BLDG & GROUND MAINT SUPP	SPLASHPAD REPAIR	21.96
20	101-36420-53405	BLDG & GROUND MAINT SUPP	GARBAGE CANS	75.94
21	101-36420-53405	BLDG & GROUND MAINT SUPP	SCREWS, WASHERS	26.16
22	101-36420-53405	BLDG & GROUND MAINT SUPP	SCREWS, WASHERS	17.18
23	101-36420-53405	BLDG & GROUND MAINT SUPP	FLIPTOGGLE BOLT	23.90
24	101-36420-53405	BLDG & GROUND MAINT SUPP	FORK EXTENSIONS	328.90
25	101-36420-53417	SAND & GRAVEL	SAND	1,170.12
Total For Dept 36420 PUBLIC WORKS PARK MAINTENANCE				17,848.40
Dept 36471 PUBLIC WORKS FLEET SERVICES				
1	101-36471-52111	OTHER PROFESSIONAL SVCS	UNIFORMS/MATS 05/16	36.00
2	101-36471-53211	OTHER SUPPLIES	TORCH GAS	234.15
3	101-36471-52111	OTHER PROFESSIONAL SVCS	PLATE RENEWAL 122	154.40
4	101-36471-52118	SOFTWARE MAINTENANCE	FORD IDS SOFTWARE	800.00
5	101-36471-53211	OTHER SUPPLIES	SIREN TEMPLATE 248	128.26
6	101-36471-53406	AUTO PARTS & SUPPLIES	WINCH COVER 270	68.61
7	101-36471-53406	AUTO PARTS & SUPPLIES	SOLENOID 212 PRIMER	34.59
8	101-36471-53406	AUTO PARTS & SUPPLIES	CREDIT - TUBE RETURN	(75.62)
9	101-36471-53406	AUTO PARTS & SUPPLIES	CONTROL ARMS 118	391.36
10	101-36471-53406	AUTO PARTS & SUPPLIES	TUBE	51.25

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11	101-36471-53406	AUTO PARTS & SUPPLIES	FILTERS	951.02
12	101-36471-53406	AUTO PARTS & SUPPLIES	BRAKE CABLE	265.00
13	101-36471-53406	AUTO PARTS & SUPPLIES	TRANS MOUNT 112	230.66
14	101-36471-53406	AUTO PARTS & SUPPLIES	STEERING WHEEL 7491	355.84
15	101-36471-53406	AUTO PARTS & SUPPLIES	SEAT BELT 109	106.10
16	101-36471-53407	EQUIP MAINT PART&SUPPLIE	TRAILER PLUG HOLDERS	28.46
17	101-36471-53407	EQUIP MAINT PART&SUPPLIE	GENERATOR FEET	23.98
18	101-36471-53407	EQUIP MAINT PART&SUPPLIE	BUSHING	0.88
19	101-36471-53407	EQUIP MAINT PART&SUPPLIE	TANK VALVE	48.65
20	101-36471-53407	EQUIP MAINT PART&SUPPLIE	BOAT ROPE	31.96
21	101-36471-53407	EQUIP MAINT PART&SUPPLIE	FILTER	5.33
22	101-36471-53407	EQUIP MAINT PART&SUPPLIE	FILTER	16.03
23	101-36471-53407	EQUIP MAINT PART&SUPPLIE	FUEL FILTER	92.79
24	101-36471-53407	EQUIP MAINT PART&SUPPLIE	SPRINGS	51.68
25	101-36471-53415	FUELS	DIESEL & FUEL #1830723	9,005.95
26	101-36471-53415	FUELS	DIESEL & FUEL #1830724	6,401.85
27	101-36471-53418	LUBRICANTS & FLUIDS	BOAT GREASE	29.97
28	101-36471-53418	LUBRICANTS & FLUIDS	OIL	69.98
Total For Dept 36471 PUBLIC WORKS FLEET SERVICES				19,539.13
Dept 67001 RECREATION ADMINISTRATION				
1	101-67001-51652	TRAINING AND MEETINGS	NRPA MEMBERSHIP	314.00
2	101-67001-53208	OFFICE SUPPLIES	CARDSTOCK FOR EMERGENCY KITS	87.48
3	101-67001-53211	OTHER SUPPLIES	WALL POCKETS, STENCIL LETTERS	261.77
4	101-67001-53211	OTHER SUPPLIES	CARDSTOCK FOR EMERGENCY KITS	565.52
5	101-67001-53211	OTHER SUPPLIES	FIRST AID SUPPLIES	181.22
6	101-67001-53211	OTHER SUPPLIES	FIRST AID SUPPLIES	552.45
7	101-67001-53211	OTHER SUPPLIES	FIRST AID SUPPLIES	706.86
Total For Dept 67001 RECREATION ADMINISTRATION				2,669.30

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Dept 67935 RECREATION DANCE				
1	101-67935-52115	RECREATION PROGRAM SERVICE	DANCESTUDIO PRO	75.00
2	101-67935-53211	OTHER SUPPLIES	RECITAL COSTUMES	606.89
3	101-67935-53211	OTHER SUPPLIES	SHIPPING - COSTUME RETURN	87.08
4	101-67935-53211	OTHER SUPPLIES	APA MAY RECITAL NO EXCUSES COSTUME RETURN	(59.95)
5	101-67935-53211	OTHER SUPPLIES	COSTUMES	769.50
6	101-67935-53212	PROGRAM SUPPLIES	PERMANENT MARKERS, SNACK BOX, DISPLAY HOLDERS	127.87
7	101-67935-53212	PROGRAM SUPPLIES	PIZZA	107.97
8	101-67935-53212	PROGRAM SUPPLIES	IMPULSE RECITAL - BOUQUETS	65.94
9	101-67935-53212	PROGRAM SUPPLIES	POST-IT NOTES	105.20
10	101-67935-53213	FUNDRAISING EXPENSES	COMP INSTRUCTOR STAY	886.26
11	101-67935-54306	EQUIPMENT RENTAL	IMPULSE RECITAL	167.00
12	101-67935-54306	EQUIPMENT RENTAL	IMPULSE RECITAL - REFUND	(300.00)
Total For Dept 67935 RECREATION DANCE				2,638.76
Dept 67940 RECREATION PRESCHOOL				
1	101-67940-53212	PROGRAM SUPPLIES	CONSTRUCTION PAPER	110.63
2	101-67940-53212	PROGRAM SUPPLIES	GLITTER	32.03
3	101-67940-53212	PROGRAM SUPPLIES	VELCRO	4.48
4	101-67940-53212	PROGRAM SUPPLIES	STEPPING STONES	67.72
5	101-67940-53212	PROGRAM SUPPLIES	ECLIPSE GLASSES	44.95
6	101-67940-53212	PROGRAM SUPPLIES	PRESCHOOL T-SHIRTS	931.50
7	101-67940-53212	PROGRAM SUPPLIES	CATERPILLARS	41.66
Total For Dept 67940 RECREATION PRESCHOOL				1,232.97
Dept 67960 RECREATION CAMPS				
1	101-67960-52115	RECREATION PROGRAM SERVICE	CAMPDOCS SUBSCRIPTION - JUN	275.00

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2	101-67960-53209	UNIFORMS	DAY CAMP JACKETS	348.00
		Total For Dept 67960 RECREATION CAMPS		623.00
	Dept 67965 RECREATION ATHLETICS			
1	101-67965-52115	RECREATION PROGRAM SERVICE	YOUTH INDEPENDENT CONTRACTOR	363.43
		Total For Dept 67965 RECREATION ATHLETICS		363.43
	Dept 67970 RECREATION AQUATICS			
1	101-67970-53209	UNIFORMS	GUARD UNIFORMS	2,793.50
2	101-67970-53209	UNIFORMS	AQUATICS UNIFORMS	1,054.95
3	101-67970-53211	OTHER SUPPLIES	SAFE, CORKBOARDS	234.08
4	101-67970-53211	OTHER SUPPLIES	FAN	59.99
5	101-67970-53211	OTHER SUPPLIES	CANDY	74.83
6	101-67970-53211	OTHER SUPPLIES	WALL POCKETS, STENCIL LETTERS	83.86
7	101-67970-53211	OTHER SUPPLIES	OSCILLATING WALLMOUNT	39.98
		Total For Dept 67970 RECREATION AQUATICS		4,341.19
	Dept 67975 RECREATION SPECIAL INTERESTS/EVENTS			
1	101-67975-52115	RECREATION PROGRAM SERVICE	GUITAR UKULELE LESSONS JAN/APR	713.73
		Total For Dept 67975 RECREATION SPECIAL INTERESTS/EVENTS		713.73
Total For Fund 101 GENERAL				153,735.68
Fund 202 MOTOR FUEL TAX				
	Dept 36001 PUBLIC WORKS ADMINISTRATION			
1	202-36001-52701	MAINT-BLDGS & GROUNDS	TRAFFIC SIGNAL MAINT IDOT - 1ST QTR '24	9,905.49
2	202-36001-53201	ELECTRICITY	STREETLIGHT ELECTRIC	13,685.86
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		23,591.35
Total For Fund 202 MOTOR FUEL TAX				23,591.35

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Fund 207 SPECIAL EVENTS FUND				
Dept 00000				
1	207-00000-22501	ER - UNDISTRIBUTED LIFE INS	IPBC INSURANCE COVERAGE - MAY 2024	2.69
		Total For Dept 00000		2.69
Dept 67600 RECREATION SPECIAL EVENTS ADMIN				
1	207-67600-53212	PROGRAM SUPPLIES	LAWN SIGNS & BANNERS FARMERS AND SPONSOR	146.60
		Total For Dept 67600 RECREATION SPECIAL EVENTS ADMIN		146.60
Dept 67603 RECREATION FARMERS MARKET				
1	207-67603-52115	RECREATION PROGRAM SERV	FARMERS MARKET BAND - 06/07	200.00
2	207-67603-52115	RECREATION PROGRAM SERV	FARMERS MARKET BAND - 06/14	150.00
3	207-67603-53212	PROGRAM SUPPLIES	FARMERS MARKET HIGH BOYS	339.75
4	207-67603-53212	PROGRAM SUPPLIES	FARMERS MARKET PHOTO OP BOARDS	119.95
5	207-67603-54302	PUBLIC RELATIONS	LAWN SIGNS & BANNERS FARMERS AND SPONSOR	250.00
		Total For Dept 67603 RECREATION FARMERS MARKET		1,059.70
Dept 67699 RECREATION MISC SPECIAL EVENTS				
1	207-67699-52115	RECREATION PROGRAM SERV	LIVE AT THE LAKE IMPROV COMEDY	1,250.00
2	207-67699-52115	RECREATION PROGRAM SERV	LIVE AT THE LAKE PROGRAM SERVICE	900.00
3	207-67699-52115	RECREATION PROGRAM SERV	LIVE AT THE LAKE BAND 06/20	1,500.00
4	207-67699-53212	PROGRAM SUPPLIES	CANDY	30.08
5	207-67699-53212	PROGRAM SUPPLIES	CANDY	(74.40)
		Total For Dept 67699 RECREATION MISC SPECIAL EVENTS		3,605.68
Total For Fund 207 SPECIAL EVENTS FUND				4,814.67

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Fund 227 DISPATCH CENTER				
Dept 00000				
1	227-00000-22501	ER - UNDISTRIBUTED LIFE INS	IPBC INSURANCE COVERAGE - MAY 2024	47.97
		Total For Dept 00000		47.97
Dept 24220 POLICE DISPATCH				
1	227-24220-50301	SWORN PENSION COSTS	P-TAX PENSION YE TRUE UP 2022 LEVY	53.84
2	227-24220-51651	LICENSING/CERTIFICATIONS	REIMB: LOVELACE EFD CERTIFICATION	30.00
3	227-24220-53209	UNIFORMS	JACKET - TORRES	72.30
		Total For Dept 24220 POLICE DISPATCH		156.14
Total For Fund 227 DISPATCH CENTER				204.11
Fund 401 VILLAGE CAPITAL PROJECTS				
Dept 36001 PUBLIC WORKS ADMINISTRATION				
1	401-36001-55251	LAND IMPROVEMENTS	BREEZEWALD PLUMBING INSTALL	287.96
2	401-36001-55251	LAND IMPROVEMENTS	ADA GRAB BARS BREEZEWALD BATHROOMS	180.14
3	401-36001-55251	LAND IMPROVEMENTS	ADA GRAB BARS BREEZEWALD BATHROOMS	121.94
4	401-36001-55251	LAND IMPROVEMENTS	BALANCE PLUMBING INSTALL - BREEZEWALD	1,275.00
5	401-36001-55251	LAND IMPROVEMENTS	CAULK BREEZEWALD BATHROOMS	125.86
6	401-36001-55251	LAND IMPROVEMENTS	SCREWS, WASHERS - BREEZEWALD	56.09
7	401-36001-55251	LAND IMPROVEMENTS	BREEZEWALD PLUMBING MISC.	115.28
8	401-36001-55251	LAND IMPROVEMENTS	ADAPTER, FIRE CAULK, ELBOW	18.59
9	401-36001-55251	LAND IMPROVEMENTS	CREDIT - RETURNED DAMAGED TILES	(227.37)
10	401-36001-55251	LAND IMPROVEMENTS	HOSE HANGER BREEZEWALD	9.98
11	401-36001-55251	LAND IMPROVEMENTS	HARDWARE - HANG LIFEGUARD PRODUCTS BREEZEWALD	24.70
12	401-36001-55251	LAND IMPROVEMENTS	BREEZEWALD BATHROOM PLUMBING	6.44
13	401-36001-55251	LAND IMPROVEMENTS	ROOF INSTALL BREEZEWALD	24,379.00
14	401-36001-55251	LAND IMPROVEMENTS	BREEZEWALD BATHROOM PLUMBING/TRIM	174.42

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15	401-36001-55251	LAND IMPROVEMENTS	BREEZEWALD ROLLER MOP	53.94
16	401-36001-55251	LAND IMPROVEMENTS	BREEZEWALD RETAINING WALL	330.16
17	401-36001-55251	LAND IMPROVEMENTS	BREEZEWALD RETAINING WALL TIMBER	20.17
18	401-36001-55251	LAND IMPROVEMENTS	BREEZEWALD EXTERIOR TRIM	130.32
19	401-36001-55251	LAND IMPROVEMENTS	BREEZEWALD TRIM CREDIT	(93.45)
20	401-36001-55251	LAND IMPROVEMENTS	BREEZEWALD TRIM	56.07
21	401-36001-55251	LAND IMPROVEMENTS	BREEZEWALD INTERIOR PAINT	242.60
22	401-36001-55251	LAND IMPROVEMENTS	BREEZEWALD BATHROOM BUILDING PAINT	359.31
23	401-36001-55251	LAND IMPROVEMENTS	GARBAGE CANS FOR BREEZEWALD	810.00
24	401-36001-55252	BLDG & BLDG IMPROVEMENTS	VENTS - CHALET	45.36
Total For Dept 36001 PUBLIC WORKS ADMINISTRATION				28,502.51
Total For Fund 401 VILLAGE CAPITAL PROJECTS				28,502.51
Fund 405 NHR CAPITAL PROJECTS				
Dept 36001 PUBLIC WORKS ADMINISTRATION				
1	405-36001-53416	CONCRETE & ASPHALT	CONCRETE #122780	1,266.00
2	405-36001-55253	INFRASTRUCTURE IMPROVEMT	2024 CONCRETE PROGRAM	163,180.00
Total For Dept 36001 PUBLIC WORKS ADMINISTRATION				164,446.00
Total For Fund 405 NHR CAPITAL PROJECTS				164,446.00
Fund 501 WATER & SEWER				
Dept 00000				
1	501-00000-21204	LC CONNECTION FEES PAYABLE	LC CONNECTION FEE - 865 TELSER RD	21,117.20
2	501-00000-22501	ER - UNDISTRIBUTED LIFE INS	IPBC INSURANCE COVERAGE - MAY 2024	51.86
Total For Dept 00000				21,169.06

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Dept 36001 PUBLIC WORKS ADMINISTRATION				
1	501-36001-52111	OTHER PROFESSIONAL SVCS	UNIFORMS/MATS 05/16	34.48
2	501-36001-52201	VILLAGE ATTORNEY	LEGAL SERVICES - APR 2024	603.75
3	501-36001-53204	CELL PHONES & PAGERS	CELL PHONES - WTR/CS/PW - APR '24	145.64
4	501-36001-53209	UNIFORMS	HIP BOOTS-WINDHAUSER	194.95
5	501-36001-53209	UNIFORMS	SAFETY WORK BOOTS/JACOB WHITE	300.00
Total For Dept 36001 PUBLIC WORKS ADMINISTRATION				1,278.82
Dept 36550 PUBLIC WORKS WATER SERVICE				
1	501-36550-52111	OTHER PROFESSIONAL SVCS	LEAK DETECTION SERVICE/634 N OLD RAND	545.00
2	501-36550-52704	MAINT-EQUIPMENT	SCADA SUPPORT SERVICES	700.00
3	501-36550-53201	ELECTRICITY	ELECTRICITY-WELLS/WTP'S, SANITARY PUMP/LIFT STA	32,968.38
4	501-36550-53202	NATURAL GAS	NATURAL GAS - WELL #12	90.30
5	501-36550-53202	NATURAL GAS	NATURAL GAS - WELL #7	183.61
6	501-36550-53202	NATURAL GAS	NATURAL GAS - WELL #8	260.46
7	501-36550-53202	NATURAL GAS	NATURAL GAS - WELL #9	113.81
8	501-36550-53403	LANDSCAPING SUPPLIES	TOPSOIL #233856 5/16	90.00
9	501-36550-53405	BLDG & GROUND MAINT SUPP	HOSEBIB VACUUM BREAKERS	23.49
10	501-36550-53413	DISTRIBUTION SYS REPAIR	B-BOX EXTENSIONS	86.00
11	501-36550-53413	DISTRIBUTION SYS REPAIR	TRAVERSE CITY VALVE REPAIR KIT/LIONS DRIVE	1,989.88
12	501-36550-53414	CHEMICALS	BULK WTR COND SALT - WELL #9	2,841.38
13	501-36550-53414	CHEMICALS	BULK WTR COND SALT - WELL #10	3,003.04
14	501-36550-53414	CHEMICALS	BULK WTR COND SALT - WELL #8	2,905.77
Total For Dept 36550 PUBLIC WORKS WATER SERVICE				45,801.12
Dept 36560 PUBLIC WORKS SEWER SERVICE				
1	501-36560-52111	OTHER PROFESSIONAL SVCS	2024 PRETREATMENT ASSISTANCE	1,260.00
2	501-36560-52111	OTHER PROFESSIONAL SVCS	METROCLOUD DATA MONITORING/LIFT STATIONS	585.00
3	501-36560-52111	OTHER PROFESSIONAL SVCS	HYDROGEN SULFIDE REDUC PRGRM QUENTIN/NW PUMP STA	5,306.00

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4	501-36560-53201	ELECTRICITY	ELECTRICITY-WELLS/WTP'S, SANITARY PUMP/LIFT STA	8,323.59
		Total For Dept 36560 PUBLIC WORKS SEWER SERVICE		15,474.59
Total For Fund 501 WATER & SEWER				83,723.59
Fund 601 MEDICAL INSURANCE				
Dept 10001 GENERAL GOVERNMENT ADMINISTRATION				
1	601-10001-52340	MEDICAL ADMIN FEE	COBRA PLAN - MAY	108.80
2	601-10001-52340	MEDICAL ADMIN FEE	FSA PLAN - MAY	115.72
3	601-10001-52341	HEALTH INS. FIXED COSTS	IPBC INSURANCE COVERAGE - MAY	260,341.73
		Total For Dept 10001 GENERAL GOVERNMENT ADMINISTRATION		260,566.25
Total For Fund 601 MEDICAL INSURANCE				260,566.25
Fund 603 RISK MANAGEMENT				
Dept 00000				
1	603-00000-22501	ER - UNDISTRIBUTED LIFE INS	IPBC INSURANCE COVERAGE - MAY	1.66
		Total For Dept 00000		1.66
Dept 10001 GENERAL GOVERNMENT ADMINISTRATION				
1	603-10001-52114	LIABILITY INSURANCE CLAIMS	VOLUNTEER COVERAGE	850.00
2	603-10001-52114	LIABILITY INSURANCE CLAIMS	IRMA MARCH 2024	4,075.59
		Total For Dept 10001 GENERAL GOVERNMENT ADMINISTRATION		4,925.59
Total For Fund 603 RISK MANAGEMENT				4,927.25
Fund 615 EQUIPMENT REPLACEMENT				
Dept 10001 GENERAL GOVERNMENT ADMINISTRATION				
1	615-10001-55254	MACHINERY & EQUIPMENT	DELL MONITORS	669.96

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2	615-10001-55254	MACHINERY & EQUIPMENT	UBIQUITI UNIFI 6 MESH - WIRELESS ACCESS PT	355.32
		Total For Dept 10001 GENERAL GOVERNMENT ADMINISTRATION		1,025.28
	Dept 36001 PUBLIC WORKS ADMINISTRATION			
1	615-36001-55263	VEHICLES - PUBLIC WORKS	2024 FORD F150 LIGHTING	59,680.00
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		59,680.00
Total For Fund 615 EQUIPMENT REPLACEMENT				60,705.28

Fund 710 PERFORMANCE ESCROW

Dept 00000

1	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD23-0420 - 944 MANCHESTER	105.00
2	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD23-0535 - 1128 STRATFORD LN	105.00
3	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD24-0121 - 484 S RAND RD	250.00
4	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD24-0119 - 5 MARIA CT	500.00
5	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD24-0126 - 675 N RAND RD	1,000.00
6	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD22-0698 - 1186 SYCAMORE DR	105.00
7	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD24-0006 - 1186 SYCAMORE	3,300.00
8	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD24-0036 - 675 N RAND RD	250.00
9	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD24-0133 - 1177 STANTON RD	500.00
10	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD24-0170 - 755 PHEASANT RIDG	500.00
11	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD24-0138 - 560 SHAKER LN	500.00
12	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD23-0387 - 928 INTERLAKEN DR	105.00
13	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD24-0069 - 1049 WILMETTE TER	500.00
14	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD24-0106 - 550 TIMBERWOOD	500.00
15	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD23-0433 - 330 E IL RT 22	105.00
16	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD23-0411 - 555 AMERICA CT	510.00
17	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD24-0122 - 1323 THORNDAL LN	500.00
18	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD24-0109 - 700 SHALLOW COVE	500.00

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19	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD23-0528 - 816 S RAND RD	510.00
20	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD23-0183 - 1040 BRUSH HILL	1,020.00
21	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD24-0163 - 810 PHEASANT RIDG	500.00
Total For Dept 00000				11,865.00
Dept 17001 TECHNOLOGY ADMINISTRATION				
1	710-17001-53214	PEG CABLE EXPENSE	PEG CHANNEL CONFIGURATION FILES	2.99
2	710-17001-53214	PEG CABLE EXPENSE	MEDIA CREW - MAY 2024	90.00
Total For Dept 17001 TECHNOLOGY ADMINISTRATION				92.99
Total For Fund 710 PERFORMANCE ESCROW				11,957.99
Fund 720 PAYROLL CLEARING				
Dept 00000				
1	720-00000-22301	DENTAL / VISION BENEFITS	DENTAL INSURANCE - MAY	12,867.68
2	720-00000-22301	DENTAL / VISION BENEFITS	VISION INSURANCE - MAY	2,212.85
3	720-00000-22403	AFLAC PLANS PAYABLE	AFLAC INSURANCE PREMIUM - APR	6,025.68
4	720-00000-22404	SUPPLEMENTAL LIFE INS PAYABLE	IPBC INSURANCE COVERAGE - MAY	2,103.19
Total For Dept 00000				23,209.40
Total For Fund 720 PAYROLL CLEARING				23,209.40

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Fund Totals:				
			Fund 101 GENERAL	153,735.68
			Fund 202 MOTOR FUEL TAX	23,591.35
			Fund 207 SPECIAL EVENTS FUND	4,814.67
			Fund 227 DISPATCH CENTER	204.11
			Fund 401 VILLAGE CAPITAL PROJECTS	28,502.51
			Fund 405 NHR CAPITAL PROJECTS	164,446.00
			Fund 501 WATER & SEWER	83,723.59
			Fund 601 MEDICAL INSURANCE	260,566.25
			Fund 603 RISK MANAGEMENT	4,927.25
			Fund 615 EQUIPMENT REPLACEMENT	60,705.28
			Fund 710 PERFORMANCE ESCROW	11,957.99
			Fund 720 PAYROLL CLEARING	23,209.40
				<u><u>\$ 820,384.08</u></u>