

VILLAGE OF LAKE ZURICH
WARRANT REPORT - 06/17/2024
\$1,584,303.54

<i>Item</i>	<i>GL Number</i>	<i>GL Desc</i>	<i>Invoice Description</i>	<i>Amount</i>	<i>Check #</i>
Fund 101 GENERAL					
Dept 00000					
1	101-00000-10216	PETTY CASH SPECIAL EVENTS	4TH OF JULY 2024 - PETTY CASH	4,500.00	
2	101-00000-14101	INVENTORY	POSTAGE REPLENISH A/C #34328807	2,000.00	
3	101-00000-15001	PREPAID EXPENDITURES	MAINTENANCE FOR RECTRAC AND WEBTRAC	3,352.34	
4	101-00000-21202	AMBULANCE FEES PAYABLE	AMB REF - MERTZ, L 11/21/22	879.32	
5	101-00000-21203	RECREATION CREDIT PAYABLE	REF PRG CXL - JAZZ II	48.98	
6	101-00000-21203	RECREATION CREDIT PAYABLE	REF PRG CXL - BALLET	6.50	
7	101-00000-21203	RECREATION CREDIT PAYABLE	REF PRG CXL - TRACK	14.83	
8	101-00000-21203	RECREATION CREDIT PAYABLE	REF PRG CXL - BALLET & TAP III	12.70	
9	101-00000-21203	RECREATION CREDIT PAYABLE	REF PRG CXL - ADULT TOT TBALL	11.66	
10	101-00000-25201	BUILDING PERMIT DEPOSITS	WILDWOOD ESTATES	2,281.00	
		Total For Dept 00000		13,107.33	
Dept 12001 VILLAGE ADMIN ADMINISTRATION					
1	101-12001-51652	TRAINING AND MEETINGS	ILCMA CONFERENCE 2024	308.58	
2	101-12001-51652	TRAINING AND MEETINGS	CHAMBER QUARTERLY LUNCHEONS	225.00	
3	101-12001-52111	OTHER PROFESSIONAL SVCS	PROPERTY TAX APPEAL REVIEWS	785.67	
		Total For Dept 12001 VILLAGE ADMIN ADMINISTRATION		1,319.25	
Dept 12120 VILLAGE ADMIN HUMAN RESOURCES					
1	101-12120-52111	OTHER PROFESSIONAL SVCS	EMPLOYMENT SCREENING	305.77	
2	101-12120-52203	LABOR ATTORNEY	LEGAL SERVICES - APR	248.50	
3	101-12120-54305	EMPLOYEE EXAMS	EMPLOYEE PHYSICAL EXAMS	55.00	
4	101-12120-54305	EMPLOYEE EXAMS	EMPLOYEE PHYSICAL EXAMS	1,874.00	
		Total For Dept 12120 VILLAGE ADMIN HUMAN RESOURCES		2,483.27	
Dept 12180 VILLAGE ADMIN ECONOMIC DEVELOPMENT					
1	101-12180-54308	TAX REBATES	TAX REBATE - FEBRUARY 2024	14,174.66	
2	101-12180-54308	TAX REBATES	TAX REBATE - FEBRUARY 2024	4,396.59	

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3	101-12180-54308	TAX REBATES	TAX REBATE - FEBRUARY 2024	8,793.18	
		Total For Dept 12180 VILLAGE ADMIN ECONOMIC DEVELOPMENT		27,364.43	
	Dept 13001 FINANCE ADMINISTRATION				
1	101-13001-51654	MEMBERSHIPS & SUBSCRIP	VLG BUSINESS MEMBERSHIP 2024	108.25	
2	101-13001-53208	OFFICE SUPPLIES	RUBBER BANDS	9.36	
		Total For Dept 13001 FINANCE ADMINISTRATION		117.61	
	Dept 17001 TECHNOLOGY ADMINISTRATION				
1	101-17001-51654	MEMBERSHIPS & SUBSCRIP	VLG BUSINESS MEMBERSHIP 2024	125.00	
2	101-17001-52111	OTHER PROFESSIONAL SVCS	CREATIVE CLOUD - MAY	379.92	
3	101-17001-52111	OTHER PROFESSIONAL SVCS	GOOGLE SERVICE - APR	43.20	
4	101-17001-52111	OTHER PROFESSIONAL SVCS	DOCUWARE SUPPORT - JUN	435.01	
5	101-17001-52118	SOFTWARE MAINTENANCE	MAINTENANCE FOR RECTRAC AND WEBTRAC	3,352.36	
6	101-17001-53203	TELEPHONE & DATA SVCS	VH ELEVATOR 540-9255	707.02	
7	101-17001-53205	COMPUTER SUPPLIES	CARTRIDGES, STAPLE CARTRIDGES	229.88	
8	101-17001-53407	EQUIP MAINT PART&SUPPLIE	SERVER RACK, MOUNT BOXES, SWITCH, PATCH CABLE	496.05	
9	101-17001-56601	CAPITAL LEASE	FIRE & PD - COPIER LEASE	164.73	
		Total For Dept 17001 TECHNOLOGY ADMINISTRATION		5,933.17	
	Dept 24001 POLICE ADMINISTRATION				
1	101-24001-51652	TRAINING AND MEETINGS	CHIEFS TRAINING	84.00	
2	101-24001-52111	OTHER PROFESSIONAL SVCS	RED LIGHT CAMERA FEE	4,320.00	
3	101-24001-53204	CELL PHONES & PAGERS	CHARGING BLOCK, IPHONE CASE	118.43	
4	101-24001-53209	UNIFORMS	REIMB: SHOES	148.75	
5	101-24001-56601	CAPITAL LEASE	SIDEARM BRACKETS	19.95	
		Total For Dept 24001 POLICE ADMINISTRATION		4,691.13	
	Dept 24210 POLICE OPERATIONS				
1	101-24210-51652	TRAINING AND MEETINGS	COURTSMART ANNUAL DUES	1,700.00	
2	101-24210-52111	OTHER PROFESSIONAL SVCS	STARCOM - JUNE	2,460.00	

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3	101-24210-52204	OTHER LEGAL	ADJUDICATION SERVICES - MAY	300.00	
4	101-24210-53209	UNIFORMS	REIMB: FIREARM, OPTIC	846.49	
5	101-24210-53209	UNIFORMS	SHIRT - BEIDELMAN	60.28	
6	101-24210-53209	UNIFORMS	BOOTS, GLOVES, SHIRTS - HEER	479.11	
7	101-24210-53209	UNIFORMS	TIE BARS - MEDINA, LEWANDOWSKI	67.77	
8	101-24210-53209	UNIFORMS	MUGGS, EYEWEAR, TOURNIQUET - PEACE	107.22	
9	101-24210-53209	UNIFORMS	REIMB: EYEWEAR	200.73	
10	101-24210-53209	UNIFORMS	REIMB: FIREARM	911.65	
11	101-24210-53209	UNIFORMS	REIMB: HOLSTER	182.33	
12	101-24210-53209	UNIFORMS	REIMB: EARPIECE	193.99	
13	101-24210-53209	UNIFORMS	SLEA UNIFORMS - MEDINA	282.00	
14	101-24210-53209	UNIFORMS	REIMB: HOLSTER	176.27	
15	101-24210-53210	SMALL TOOLS & EQUIP	WEAPON LIGHTS	530.04	
16	101-24210-54305	EMPLOYEE EXAMS	POLYGRAPHS - BLUNDEN	210.00	
Total For Dept 24210 POLICE OPERATIONS				8,707.88	
Dept 24230 POLICE CRIME PREVENTION					
1	101-24230-52111	OTHER PROFESSIONAL SVCS	INVESTIGATIVE SEARCH ENGINE	79.40	
2	101-24230-52111	OTHER PROFESSIONAL SVCS	CREDIT CHECKS	211.45	
3	101-24230-52111	OTHER PROFESSIONAL SVCS	INVESTIGATIVE SEARCH ENGINE	240.19	
4	101-24230-53211	OTHER SUPPLIES	IPHONE CASE	14.24	
Total For Dept 24230 POLICE CRIME PREVENTION				545.28	
Dept 25001 FIRE ADMINISTRATION					
1	101-25001-51654	MEMBERSHIPS & SUBSCRIP	VLG BUSINESS MEMBERSHIP 2024	435.00	
2	101-25001-52203	LABOR ATTORNEY	LEGAL SERVICES - APR	1,816.34	
3	101-25001-52701	MAINT-BLDGS & GROUNDS	WIRELESS TRANSMITTER, GAUGE	291.36	
4	101-25001-53204	CELL PHONES & PAGERS	CELL PHONES - FIRE	36.78	
5	101-25001-53208	OFFICE SUPPLIES	PAPER	41.99	
6	101-25001-53209	UNIFORMS	PANTS - BROOKS	148.00	
7	101-25001-53209	UNIFORMS	SHIRTS, SHORTS, CAP, PANTS - ROWE	299.00	

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8	101-25001-53209	UNIFORMS	PANTS - KAMMIN	168.00	
9	101-25001-53209	UNIFORMS	CAP, SHIRTS, PANTS, SHORTS - CAMPBELL	418.00	
10	101-25001-53209	UNIFORMS	SHIRTS, PANTS, CAP, BELT - FISHMAN	237.00	
11	101-25001-53209	UNIFORMS	PANTS, SHIRTS - BENE	450.50	
12	101-25001-53209	UNIFORMS	SHIRTS - PORTILLO	27.00	
13	101-25001-53209	UNIFORMS	SHIRTS, SHORTS, BOOTS - FRANO	391.00	
14	101-25001-53209	UNIFORMS	SHIRT - ERB	79.00	
15	101-25001-53209	UNIFORMS	SHIRT - SANTOYO	57.00	
16	101-25001-53209	UNIFORMS	SHIRTS - DAHL	66.00	
17	101-25001-53209	UNIFORMS	BOOTS - MICHEHL	195.00	
18	101-25001-53211	OTHER SUPPLIES	TOWELS, REHAB SUPPLIES - STA 4	219.75	
19	101-25001-53211	OTHER SUPPLIES	DETERGENT, CLEANER - STA 3	86.51	
20	101-25001-53211	OTHER SUPPLIES	REHAB SUPPLIES - STA 3	12.99	
21	101-25001-53405	BLDG & GROUND MAINT SUPP	FURNACE FILTERS - STA 3	36.00	
22	101-25001-54305	EMPLOYEE EXAMS	FIRE FIGHTER EVALUATION	760.00	
23	101-25001-54305	EMPLOYEE EXAMS	PRE EMPLOYMENT FIREFIGHTER PSYCHS	2,100.00	
24	101-25001-56601	CAPITAL LEASE	FIRE & PD - COPIER LEASE	164.74	
		Total For Dept 25001 FIRE ADMINISTRATION		8,536.96	
Dept 25320 FIRE FIRE SUPPRESSION					
1	101-25320-53204	CELL PHONES & PAGERS	IPHONE CASE	28.99	
		Total For Dept 25320 FIRE FIRE SUPPRESSION		28.99	
Dept 25330 FIRE EMS					
1	101-25330-51651	LICENSING/CERTIFICATIONS	REIMB: PARAMEDIC LICENSE 2024	40.00	
2	101-25330-52111	OTHER PROFESSIONAL SVCS	AMBULANCE FEES - APR 2024	940.24	
3	101-25330-52118	SOFTWARE MAINTENANCE	LANGUAGE LINE VIDEO INTERPRETATION - MAY '24	42.25	
4	101-25330-53211	OTHER SUPPLIES	OXYGEN RENTAL	149.16	
5	101-25330-53211	OTHER SUPPLIES	OXYGEN RENTAL	56.43	
		Total For Dept 25330 FIRE EMS		1,228.08	

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Dept 25340 FIRE SPECIAL RESCUE					
1	101-25340-55254	MACHINERY & EQUIPMENT	2 HAZMAT DRYSUITS FOR 2 NEW MEMBERS	4,204.00	
2	101-25340-55254	MACHINERY & EQUIPMENT	DRY SUIT THERMALS FOR 2 NEW DIVERS	889.10	
				5,093.10	
Total For Dept 25340 FIRE SPECIAL RESCUE					
Dept 28001 COMMUNITY DEVELOPMENT ADMINISTRATION					
1	101-28001-52111	OTHER PROFESSIONAL SVCS	LZ COMP PLAN UPDATE LAK23-67	4,976.25	
2	101-28001-52113	ENGR/ARCHITECTURAL	504 N OLD RAND RD	288.00	
3	101-28001-52113	ENGR/ARCHITECTURAL	SEC US 12 & N OLD RAND RD DEVELOPMENT	794.75	
4	101-28001-52113	ENGR/ARCHITECTURAL	WILDWOOD ESTATES	3,573.75	
5	101-28001-52113	ENGR/ARCHITECTURAL	1275 ENSELL	198.00	
6	101-28001-52113	ENGR/ARCHITECTURAL	550 ENTERPRISE	297.00	
7	101-28001-52113	ENGR/ARCHITECTURAL	629 ROSE RD	4,491.75	
8	101-28001-52113	ENGR/ARCHITECTURAL	442 S RAND RD - CHIPOTLE	1,200.50	
9	101-28001-52113	ENGR/ARCHITECTURAL	865 TELSER	2,340.50	
10	101-28001-52113	ENGR/ARCHITECTURAL	940 TELSER - BUILDING ADDITION	128.00	
11	101-28001-52113	ENGR/ARCHITECTURAL	COMMUNITY DEVELOPMENT ENGINEERING	181.25	
12	101-28001-52113	ENGR/ARCHITECTURAL	255 QUENTIN RD - HERITAGE CHURCH	1,906.00	
13	101-28001-52113	ENGR/ARCHITECTURAL	BUILDING PERMIT REVIEWS - 2024	4,234.50	
14	101-28001-52113	ENGR/ARCHITECTURAL	LZ COMMERCE CENTER - 1400 ROSE RD	198.00	
15	101-28001-52113	ENGR/ARCHITECTURAL	1265 COUNTRY CLUB	435.00	
16	101-28001-52113	ENGR/ARCHITECTURAL	1110 HONEY LAKE RD	227.00	
17	101-28001-52113	ENGR/ARCHITECTURAL	410 TELSER RD - PARKING EXPANSION	198.00	
18	101-28001-52113	ENGR/ARCHITECTURAL	AVERY RIDGE SUBDIVISION	1,328.75	
19	101-28001-52604	SWEEPING & MOWING	VIOLATION MOW - MAY	247.50	
Total For Dept 28001 COMMUNITY DEVELOPMENT ADMINISTRATION				27,244.50	
Dept 36001 PUBLIC WORKS ADMINISTRATION					
1	101-36001-51654	MEMBERSHIPS & SUBSCRIP	VLG BUSINESS MEMBERSHIP 2024	172.50	
2	101-36001-52111	OTHER PROFESSIONAL SVCS	UNIFORMS/MTS 05/23	36.00	
3	101-36001-52111	OTHER PROFESSIONAL SVCS	UNIFORMS/MATS 05/31	36.00	

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4	101-36001-52111	OTHER PROFESSIONAL SVCS	UNIFORMS/MATS 06/06	36.00	
5	101-36001-52113	ENGR/ARCHITECTURAL	2024 LZ GENERAL ENGINEERING	2,657.50	
6	101-36001-52113	ENGR/ARCHITECTURAL	LZ FY2024 GENERAL MAINTENANCE	217.50	
7	101-36001-52603	LAKE/WATER QUALITY MGMT	2024 NAM STEWARDSHIP	9,821.25	
8	101-36001-52603	LAKE/WATER QUALITY MGMT	2024 LZ MS4 PROGRAM	1,932.00	
9	101-36001-52605	MOSQUITO ABATEMENT	MOSQUITO CONTROL 2024	11,566.25	
10	101-36001-52701	MAINT-BLDGS & GROUNDS	FD SIMPLEX	1,070.00	
11	101-36001-52701	MAINT-BLDGS & GROUNDS	UNIFORMS/MTS 05/23	60.54	
12	101-36001-52701	MAINT-BLDGS & GROUNDS	UNIFORMS/MATS 05/31	60.54	
13	101-36001-52701	MAINT-BLDGS & GROUNDS	UNIFORMS/MATS 06/06	60.54	
14	101-36001-53203	TELEPHONE & DATA SVCS	LOT 42 LIFT ALARM - APR	26.14	
15	101-36001-53204	CELL PHONES & PAGERS	PW TRUCK DATA PLAN	300.00	
16	101-36001-53207	PRINTING-STATIONERY/FORM	ENVELOPES	189.68	
17	101-36001-53208	OFFICE SUPPLIES	LABELS, PENS, BULLETIN BOARD, CALENDAR	119.75	
18	101-36001-53208	OFFICE SUPPLIES	WALL FRAME	11.00	
19	101-36001-53401	CUSTODIAL SUPPLIES	ODOR ELIMINATOR	3.39	
20	101-36001-53401	CUSTODIAL SUPPLIES	TISSUE, TOWELS, BAGS, LINERS	2,038.70	
21	101-36001-53404	RIGHT OF WAY SUPPLIES	EXPANSION JOINT	83.60	
22	101-36001-53405	BLDG & GROUNDS SUPPLIES	TOILET HARDWARE	21.97	
23	101-36001-53405	BLDG & GROUNDS SUPPLIES	CLEANING WIPES, COVERALL	59.90	
24	101-36001-53405	BLDG & GROUNDS SUPPLIES	SUMP PUMP ADAPTERS	4.49	
25	101-36001-53405	BLDG & GROUNDS SUPPLIES	SUMP PUMP	169.94	
26	101-36001-53405	BLDG & GROUNDS SUPPLIES	PAINT SUPPLIES	50.41	
27	101-36001-53405	BLDG & GROUNDS SUPPLIES	FASTENERS	4.80	
28	101-36001-53405	BLDG & GROUNDS SUPPLIES	BRUSHES	13.24	
29	101-36001-53407	EQUIP MAINT PART&SUPPLIE	SHIPPING CHRGS - GAS METER REPAIR	151.48	
30	101-36001-54305	EMPLOYEE EXAMS	EMPLOYEE PHYSICAL EXAMS	1,431.00	
Total For Dept 36001 PUBLIC WORKS ADMINISTRATION				32,406.11	

Dept 36420 PUBLIC WORKS PARK MAINTENANCE

1	101-36420-52701	MAINT-BLDGS & GROUNDS	BC BURGLAR REPEATER	300.00	
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2	101-36420-52701	MAINT-BLDGS & GROUNDS	WATER HEATER REPLACMENT PAVILION	6,331.00	
3	101-36420-52704	MAINT-EQUIPMENT	MAINTENANCE OF FIRE EXTINGUISHERS	518.09	
4	101-36420-53201	ELECTRICITY	7 E MAIN ST	27.55	
5	101-36420-53401	CUSTODIAL SUPPLIES	LINERS	76.84	
6	101-36420-53401	CUSTODIAL SUPPLIES	TISSUE, TOWELS, BAGS, LINERS	242.55	
7	101-36420-53405	BLDG & GROUND MAINT SUPP	MOUNTING HARDWARE	31.95	
8	101-36420-53405	BLDG & GROUND MAINT SUPP	WATER TANK PREP	128.92	
9	101-36420-53405	BLDG & GROUND MAINT SUPP	EPOXY	58.84	
10	101-36420-53405	BLDG & GROUND MAINT SUPP	BARN BALUSTER	13.31	
11	101-36420-53405	BLDG & GROUND MAINT SUPP	PAIL, PIPE, BOLTS, CLIPS	45.53	
12	101-36420-53405	BLDG & GROUND MAINT SUPP	BEACH MOUNTING HARDWARE	16.11	
13	101-36420-53405	BLDG & GROUND MAINT SUPP	CHALET ICE MAKER REPAIR	10.33	
14	101-36420-53405	BLDG & GROUND MAINT SUPP	SHUTOFF VALVE, SPRINKLER, HOSE	103.66	
15	101-36420-53405	BLDG & GROUND MAINT SUPP	VOLLEYBALL NET REPAIRS	16.99	
16	101-36420-53405	BLDG & GROUND MAINT SUPP	WASHERS, SCREWS	31.71	
17	101-36420-53405	BLDG & GROUND MAINT SUPP	HEX NUTS	15.29	
18	101-36420-53405	BLDG & GROUND MAINT SUPP	COUNTER TOP	179.99	
19	101-36420-53405	BLDG & GROUND MAINT SUPP	TRIM	37.38	
20	101-36420-53405	BLDG & GROUND MAINT SUPP	GARBAGE CANS	560.00	
21	101-36420-53407	EQUIP MAINT PART&SUPPLIE	SPRAYGROUND SOLENOID	188.18	
22	101-36420-54306	EQUIPMENT RENTAL	PAULUS PARK PORT-O-POTTY	158.74	
23	101-36420-54306	EQUIPMENT RENTAL	CHESTNUT PORT-O-POTTY	147.06	
		Total For Dept 36420 PUBLIC WORKS PARK MAINTENANCE		9,240.02	
Dept 36471 PUBLIC WORKS FLEET SERVICES					
1	101-36471-52111	OTHER PROFESSIONAL SVCS	UNIFORMS/MTS 05/23	36.00	
2	101-36471-52111	OTHER PROFESSIONAL SVCS	UNIFORMS/MATS 05/31	36.00	
3	101-36471-52111	OTHER PROFESSIONAL SVCS	UNIFORMS/MATS 06/06	47.14	
4	101-36471-52703	MAINT-VEHICLES	ENGINE REPAIR 215	3,989.20	
5	101-36471-53206	POSTAGE & SHIPPING	CORRECTED UPS SHIPPING CHARGES	2.68	
6	101-36471-53211	OTHER SUPPLIES	CREDIT - SCREWS, WASHERS RETURNED	(156.18)	

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7	101-36471-53211	OTHER SUPPLIES	HARDWARE	319.19	
8	101-36471-53406	AUTO PARTS & SUPPLIES	ALTERNATOR 107	489.09	
9	101-36471-53406	AUTO PARTS & SUPPLIES	CREDIT	(876.00)	
10	101-36471-53406	AUTO PARTS & SUPPLIES	BRAKE PARTS	910.11	
11	101-36471-53406	AUTO PARTS & SUPPLIES	FOB BATTERY	6.40	
12	101-36471-53406	AUTO PARTS & SUPPLIES	FILTERS	97.70	
13	101-36471-53406	AUTO PARTS & SUPPLIES	BATTERY 107	148.39	
14	101-36471-53406	AUTO PARTS & SUPPLIES	CREDIT - CORE RETURN	(36.00)	
15	101-36471-53406	AUTO PARTS & SUPPLIES	CREDT - WARRANTY RETURN	(143.39)	
16	101-36471-53406	AUTO PARTS & SUPPLIES	DEF	62.72	
17	101-36471-53406	AUTO PARTS & SUPPLIES	TIE ROD	116.94	
18	101-36471-53406	AUTO PARTS & SUPPLIES	TIRES 120	328.96	
19	101-36471-53406	AUTO PARTS & SUPPLIES	SQUAD TIRES	1,709.48	
20	101-36471-53406	AUTO PARTS & SUPPLIES	TIRES 291	766.68	
21	101-36471-53406	AUTO PARTS & SUPPLIES	WHEEL WEIGHTS	192.15	
22	101-36471-53406	AUTO PARTS & SUPPLIES	TRANS MOUNT	1.28	
23	101-36471-53407	EQUIP MAINT PART&SUPPLIE	MOWER BLADE	51.98	
24	101-36471-53407	EQUIP MAINT PART&SUPPLIE	CAP	7.36	
25	101-36471-53407	EQUIP MAINT PART&SUPPLIE	PLUG MULCH	29.99	
26	101-36471-53407	EQUIP MAINT PART&SUPPLIE	TIRE SEALANT	11.98	
27	101-36471-53407	EQUIP MAINT PART&SUPPLIE	CHAIN	2.37	
28	101-36471-53407	EQUIP MAINT PART&SUPPLIE	SPARK PLUG	3.39	
29	101-36471-53407	EQUIP MAINT PART&SUPPLIE	SPARK PLUG	3.22	
30	101-36471-53407	EQUIP MAINT PART&SUPPLIE	PLUG	9.12	
31	101-36471-53407	EQUIP MAINT PART&SUPPLIE	BATTERY	154.51	
32	101-36471-53407	EQUIP MAINT PART&SUPPLIE	SLIME	11.49	
33	101-36471-53414	CHEMICALS	SPARK PLUG	8.98	
34	101-36471-53414	CHEMICALS	BRAKE CLEANER	220.32	
35	101-36471-53415	FUELS	DIESEL & FUEL #1833854	7,666.78	
36	101-36471-53418	LUBRICANTS & FLUIDS	5W30 OIL	692.50	

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37	101-36471-53418	LUBRICANTS & FLUIDS	DEF	104.90	
		Total For Dept 36471 PUBLIC WORKS FLEET SERVICES		17,027.43	
		Dept 67001 RECREATION ADMINISTRATION			
1	101-67001-51654	MEMBERSHIPS & SUBSCRIP	VLG BUSINESS MEMBERSHIP 2024	350.00	
		Total For Dept 67001 RECREATION ADMINISTRATION		350.00	
		Dept 67920 RECREATION SPECIAL RECREATION			
1	101-67920-52116	SRA PROGRAMS	PLAYGROUND MULCH	1,440.00	
		Total For Dept 67920 RECREATION SPECIAL RECREATION		1,440.00	
		Dept 67935 RECREATION DANCE			
1	101-67935-53211	OTHER SUPPLIES	BCA STUDIO FLOOR	2,360.00	
		Total For Dept 67935 RECREATION DANCE		2,360.00	
		Dept 67945 RECREATION YOUTH PROGRAMS			
1	101-67945-52115	RECREATION PROGRAM SERVICE	SPRING CHESS SCHOLARS APR-MAY	740.56	
2	101-67945-52115	RECREATION PROGRAM SERVICE	SPRING II - MUSIC MASTERS	1,710.00	
		Total For Dept 67945 RECREATION YOUTH PROGRAMS		2,450.56	
		Dept 67960 RECREATION CAMPS			
1	101-67960-53209	UNIFORMS	DAY CAMP UNIFORMS LONG SLEEVE	501.00	
		Total For Dept 67960 RECREATION CAMPS		501.00	
		Dept 67965 RECREATION ATHLETICS			
1	101-67965-52115	RECREATION PROGRAM SERVICE	PICKLEBALL MAY/JUN 2024	161.25	
2	101-67965-52115	RECREATION PROGRAM SERVICE	HORSE RIDING CLASSES	504.00	
		Total For Dept 67965 RECREATION ATHLETICS		665.25	
		Dept 67970 RECREATION AQUATICS			
1	101-67970-53211	OTHER SUPPLIES	KEYS	59.68	

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2	101-67970-53414	CHEMICALS	SPRAYGROUND CHEMICALS	101.90	
		Total For Dept 67970 RECREATION AQUATICS		161.58	
Total For Fund 101 GENERAL				173,002.93	
Fund 202 MOTOR FUEL TAX					
Dept 36001 PUBLIC WORKS ADMINISTRATION					
1	202-36001-52701	MAINT-BLDGS & GROUNDS	LCDOT SIGNAL MAINT QUENTIN/ENSELL	244.19	
2	202-36001-52701	MAINT-BLDGS & GROUNDS	MAIN ST SIGNAL MAINT	208.20	
3	202-36001-53201	ELECTRICITY	45 S OLD RAND RD	32.01	
4	202-36001-53201	ELECTRICITY	280 CLAIRVIEW DR	36.73	
5	202-36001-53201	ELECTRICITY	139 MOHAWK TRAIL	15.01	
6	202-36001-55253	INFRASTRUCTURE IMPROVEMT	2024 THERMO PAVEMENT MARKING	19,879.38	
7	202-36001-55253	INFRASTRUCTURE IMPROVEMT	2024 SIGN PROGRAM	456.00	
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		20,871.52	
Total For Fund 202 MOTOR FUEL TAX				20,871.52	
Fund 207 SPECIAL EVENTS FUND					
Dept 67603 RECREATION FARMERS MARKET					
1	207-67603-52115	RECREATION PROGRAM SERV	FARMERS MARKET BAND - 06/21	150.00	
2	207-67603-52115	RECREATION PROGRAM SERV	FARMERS MARKET BAND - 06/28	150.00	
		Total For Dept 67603 RECREATION FARMERS MARKET		300.00	
Dept 67604 RECREATION FOURTH OF JULY FESTIVAL					
1	207-67604-52115	RECREATION PROGRAM SERV	BUBBLE PERFORMANCE - 4TH OF JULY	550.00	
		Total For Dept 67604 RECREATION FOURTH OF JULY FESTIVAL		550.00	
Dept 67699 RECREATION MISC SPECIAL EVENTS					
1	207-67699-52115	RECREATION PROGRAM SERV	FINAL PAYMENT LIVE AT LAKE PROGRAM SERVICES	1,150.00	
2	207-67699-53212	PROGRAM SUPPLIES	LIVE AT THE LAKE - SING ALONG	50.00	

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3	207-67699-53212	PROGRAM SUPPLIES	COSTUMES FOR LIVE AT THE LAKE	140.00	
4	207-67699-53212	PROGRAM SUPPLIES	LIVE AT THE LAKE - FROZEN SING ALONG	50.00	
		Total For Dept 67699 RECREATION MISC SPECIAL EVENTS		1,390.00	
Total For Fund 207 SPECIAL EVENTS FUND				2,240.00	
Fund 214 TIF #2 DOWNTOWN					
Dept 10490 GENERAL GOVERNMENT TIF					
1	214-10490-55252	BLDG & BLDG IMPROVEMENTS	FACADE IMPROVEMENT PRGM - VOLLE'S BRIDAL	5,000.00	
		Total For Dept 10490 GENERAL GOVERNMENT TIF		5,000.00	
Total For Fund 214 TIF #2 DOWNTOWN				5,000.00	
Fund 227 DISPATCH CENTER					
Dept 24220 POLICE DISPATCH					
1	227-24220-52111	OTHER PROFESSIONAL SVCS	FRONTLINE QA ANNUAL DUES	1,273.39	
2	227-24220-53209	UNIFORMS	POLOS - TORRES	52.94	
		Total For Dept 24220 POLICE DISPATCH		1,326.33	
Total For Fund 227 DISPATCH CENTER				1,326.33	
Fund 310 TIF #1 DEBT SERVICE					
Dept 10490 GENERAL GOVERNMENT TIF					
1	310-10490-56604	BOND ISSUE FEES	CLOSING COSTS 2024 SHORT TERM BOND	6,500.00	
2	310-10490-56604	BOND ISSUE FEES	BOND ISSUANCE FEES	6,500.00	
		Total For Dept 10490 GENERAL GOVERNMENT TIF		13,000.00	
Total For Fund 310 TIF #1 DEBT SERVICE				13,000.00	
Fund 401 VILLAGE CAPITAL PROJECTS					
Dept 36001 PUBLIC WORKS ADMINISTRATION					

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1	401-36001-55251	LAND IMPROVEMENTS	SECURITY KEY PADS AND KEYS BREEZEWALD	3,820.00	
2	401-36001-55251	LAND IMPROVEMENTS	SUMMER PLANTINGS / MAIN ST. MONUMENT SIGN	526.00	
3	401-36001-55251	LAND IMPROVEMENTS	CLEANERS - BREEZEWALD	23.77	
4	401-36001-55251	LAND IMPROVEMENTS	2024 PARKING LOT, PATH DESIGN AND SURVEY	6,118.25	
5	401-36001-55251	LAND IMPROVEMENTS	COUNTERS BREEZEWALD AQUATICS ROOM	413.77	
6	401-36001-55252	BLDG & BLDG IMPROVEMENTS	REFINISH PW LOCKER ROOMS	9,074.25	
7	401-36001-55252	BLDG & BLDG IMPROVEMENTS	PW ROOF/WINDOW REPLACEMENT	64,637.50	
8	401-36001-55252	BLDG & BLDG IMPROVEMENTS	MULTI SITE EXTERIOR IMPROVEMENTS	112,005.00	
9	401-36001-55252	BLDG & BLDG IMPROVEMENTS	SHELTER A ROOF	5,400.00	
10	401-36001-55252	BLDG & BLDG IMPROVEMENTS	GENERATOR CONCRETE #123001	2,152.50	
11	401-36001-55252	BLDG & BLDG IMPROVEMENTS	FORM MATERIALS	88.16	
12	401-36001-55252	BLDG & BLDG IMPROVEMENTS	REBAR GENERATOR	172.00	
13	401-36001-55252	BLDG & BLDG IMPROVEMENTS	COVE BASE	500.00	
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		204,931.20	
Dept 36470 PUBLIC WORKS STORM WATER CONTROL					
1	401-36470-55253	INFRASTRUCTURE IMPROVEMT	BUFFALO CREEK IMPROV - BRISTOL TRAIL PK	4,485.00	
		Total For Dept 36470 PUBLIC WORKS STORM WATER CONTROL		4,485.00	
Total For Fund 401 VILLAGE CAPITAL PROJECTS				209,416.20	
Fund 405 NHR CAPITAL PROJECTS					
Dept 36001 PUBLIC WORKS ADMINISTRATION					
1	405-36001-53416	CONCRETE & ASPHALT	CONCRETE #122923	1,743.75	
2	405-36001-55253	INFRASTRUCTURE IMPROVEMT	2023 LZ ROAD PROGRAM	1,506.00	
3	405-36001-55253	INFRASTRUCTURE IMPROVEMT	2024 INFRASTRUCTURE	127,230.00	
4	405-36001-55253	INFRASTRUCTURE IMPROVEMT	2024 CONCRETE PROGRAM #2	21,052.25	
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		151,532.00	
Total For Fund 405 NHR CAPITAL PROJECTS				151,532.00	

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Fund 501 WATER & SEWER					
Dept 00000					
1	501-00000-27104	WATER METER LEASE OBLIG	WATER METER LEASE PAYMENT #24	40,630.93	
		Total For Dept 00000		40,630.93	
Dept 36001 PUBLIC WORKS ADMINISTRATION					
1	501-36001-51654	MEMBERSHIPS & SUBSCRIP	VLG BUSINESS MEMBERSHIP 2024	108.25	
2	501-36001-52111	OTHER PROFESSIONAL SVCS	UNIFORMS/MTS 05/23	34.48	
3	501-36001-52111	OTHER PROFESSIONAL SVCS	UNIFORMS/MATS 05/31	34.48	
4	501-36001-52111	OTHER PROFESSIONAL SVCS	UNIFORMS/MATS 06/06	34.48	
5	501-36001-53203	TELEPHONE & DATA SVCS	ANALOG LINES - JUN	161.92	
6	501-36001-53203	TELEPHONE & DATA SVCS	SCADA CELLPHONE/MODEM CONNECTION - MAY	30.80	
7	501-36001-53203	TELEPHONE & DATA SVCS	LOT 42 LIFT ALARM - APR	235.33	
8	501-36001-53209	UNIFORMS	HIP BOOTS - WHITE	209.88	
9	501-36001-56603	INTEREST	WATER METER LEASE PAYMENT #24	14,616.65	
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		15,466.27	
Dept 36530 PUBLIC WORKS WATER BILLING					
1	501-36530-52111	OTHER PROFESSIONAL SVCS	WATER BILL PROCESSING - MAY 2024	617.65	
2	501-36530-53206	POSTAGE & SHIPPING	WATER BILL PROCESSING - MAY 2024	2,636.55	
		Total For Dept 36530 PUBLIC WORKS WATER BILLING		3,254.20	
Dept 36550 PUBLIC WORKS WATER SERVICE					
1	501-36550-52111	OTHER PROFESSIONAL SVCS	EXTERIOR CLEANING PAULUS PARK TOWER	7,800.00	
2	501-36550-52113	ENGR/ARCHITECTURAL	SOURCE WATER PROTECTION PLAN	1,225.00	
3	501-36550-52607	WATER SAMPLE ANALYSIS	WATER SAMPLE ANALYSIS	529.25	
4	501-36550-52708	MAINT-PUMPS	WELL 12 REPAIRS	186,128.25	
5	501-36550-53211	OTHER SUPPLIES	BOLTS	40.20	
6	501-36550-53211	OTHER SUPPLIES	CABLE TIES	42.72	
7	501-36550-53211	OTHER SUPPLIES	WATER ANALYZER SUPPLIES	296.90	
8	501-36550-53405	BLDG & GROUND MAINT SUPP	REPLACEMENT DOOR KEYS	500.00	

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9	501-36550-53405	BLDG & GROUND MAINT SUPP	P TRAP	4.68	
10	501-36550-53405	BLDG & GROUND MAINT SUPP	B-BOX BLOW-OUT TUBE PARTS, CLEANER	44.12	
11	501-36550-53409	PUMP REPAIR SUPPLIES	WTP REGEN WASTE PUMP REPAIR KITS & MOTOR	3,173.40	
12	501-36550-53410	METERS PARTS & SUPPLIES	METER VALVE	33.09	
13	501-36550-53413	DISTRIBUTION SYS REPAIR	B-BOX PARTS	64.00	
14	501-36550-53414	CHEMICALS	BULK WTR COND SALT - WELL #10	3,009.89	
15	501-36550-55253	INFRASTRUCTURE IMPROVEMT	2020 RT 22 WM - LA FITNESS TO STARBUCKS	686.00	
16	501-36550-55253	INFRASTRUCTURE IMPROVEMT	2024 INFRASTRUCTURE IMPROV - WATER AND SEWER	3,882.25	
17	501-36550-55253	INFRASTRUCTURE IMPROVEMT	RT 22 WATER MAIN SURVEY, DESIGN, BIDDING	2,746.50	
18	501-36550-55253	INFRASTRUCTURE IMPROVEMT	MAIN ST DISTRICT INFRASTRUCTURE IMPROV	870.00	
19	501-36550-55253	INFRASTRUCTURE IMPROVEMT	UTILITY IMPROVEMENTS	22,805.76	
20	501-36550-55253	INFRASTRUCTURE IMPROVEMT	2024 INFRASTRUCTURE	691,403.57	
		Total For Dept 36550 PUBLIC WORKS WATER SERVICE		925,285.58	
		Dept 36560 PUBLIC WORKS SEWER SERVICE			
1	501-36560-52607	WATER SAMPLE ANALYSIS	WASTEWATER SAMPLE ANALYSES	948.00	
2	501-36560-53201	ELECTRICITY	ELECTRICITY/SANITARY FLOW CONTROL	62.05	
3	501-36560-53201	ELECTRICITY	ELECTRICITY/VACUUM PRIMING STRUCTURES	31.44	
4	501-36560-53211	OTHER SUPPLIES	WATER ANALYZER SUPPLIES	114.20	
		Total For Dept 36560 PUBLIC WORKS SEWER SERVICE		1,155.69	
		Total For Fund 501 WATER & SEWER		985,792.67	
		Fund 603 RISK MANAGEMENT			
		Dept 10001 GENERAL GOVERNMENT ADMINISTRATION			
1	603-10001-52114	LIABILITY INSURANCE CLAIMS	IRMA APRIL 2024	3,471.39	
		Total For Dept 10001 GENERAL GOVERNMENT ADMINISTRATION		3,471.39	
		Total For Fund 603 RISK MANAGEMENT		3,471.39	

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Fund 710 PERFORMANCE ESCROW					
Dept 00000					
1	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD24-0128 - 1300 COUNTRY CLUB	500.00	
2	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD24-0048 - 206 LIONS CT	500.00	
3	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD24-0141 - 702 EDELWEISS DR	500.00	
4	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD24-0047 - 1025 BRITTANY RD	500.00	
5	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD24-0111 - 578 DUNHILL DR	500.00	
6	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD24-0173 - 1605 CORAL REEF	500.00	
7	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD24-0197 - 900 WINNETKA	1,000.00	
8	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD23-0316 - 378 GLEN FARM LN	100.00	
9	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD24-0013 - 355 HICKORY RD	500.00	
10	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD24-0182 - 1080 HONEY LAKE	500.00	
11	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD24-0117 - 50 BEECH DR	500.00	
12	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD24-0073 - 126 KINCAID DR	500.00	
13	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD22-0331 - 1173 TRACIE DR	105.00	VOID/REIS!
14	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD24-0085 - 1201 COUNTRY CLUB	300.00	
15	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD24-0166 - 975 BRUSH HILL LN	500.00	
16	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD24-0132 - 1215 WILLIAM DR	500.00	
17	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD24-0045 - 790 W IL RT 22	250.00	
18	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD24-0145 - 6 BUCKINGHAM	500.00	
19	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD24-0136 - 600 WATERFORD DR	500.00	
20	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD24-0196 - 370 WATERFORD DR	500.00	
21	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD24-0139 - 808 FOXMOOR LN	500.00	
22	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD24-0074 - 1188 LISMORE CT	500.00	
23	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD24-0152 - 8 MANOR RD	500.00	
24	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD24-0171 - 1503 BAYVIEW DR	500.00	
Total For Dept 00000				11,255.00	
Total For Fund 710 PERFORMANCE ESCROW				11,255.00	

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Fund 720 PAYROLL CLEARING					
Dept 00000					
1	720-00000-22404	SUPPLEMENTAL LIFE INS PAYABLE	GROUP LIFE INSURANCE - JUN	172.00	
		Total For Dept 00000		172.00	
Total For Fund 720 PAYROLL CLEARING				172.00	
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	
		Total For Dept 10099 GENERAL GOVERNMENT SSA ACTIVITY		1,500.00	
Total For Fund 731 SSA #8 HEATHERLEIGH SUBDV				1,500.00	
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	734-10099-52603	LAKE/WATER QUALITY MGMT	SSA 11 SHORELINE 2	1,998.50	
		Total For Dept 10099 GENERAL GOVERNMENT SSA ACTIVITY		2,223.50	
Total For Fund 734 SSA #11 LZ PINES SUBDV				2,223.50	
Fund 735 SSA #13 CONVENTRY CRK SUB					
Dept 10099 GENERAL GOVERNMENT SSA ACTIVITY					

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1	735-10099-52603	LAKE/WATER QUALITY MGMT	2024 NAM STEWARDSHIP	1,750.00	
		Total For Dept 10099 GENERAL GOVERNMENT SSA ACTIVITY		1,750.00	
		Total For Fund 735 SSA #13 CONVENTRY CRK SUB		1,750.00	

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Fund Totals:

Fund 101 GENERAL	173,002.93
Fund 202 MOTOR FUEL TAX	20,871.52
Fund 207 SPECIAL EVENTS FUND	2,240.00
Fund 214 TIF #2 DOWNTOWN	5,000.00
Fund 227 DISPATCH CENTER	1,326.33
Fund 310 TIF #1 DEBT SERVICE	13,000.00
Fund 401 VILLAGE CAPITAL PROJECTS	209,416.20
Fund 405 NHR CAPITAL PROJECTS	151,532.00
Fund 501 WATER & SEWER	985,792.67
Fund 603 RISK MANAGEMENT	3,471.39
Fund 710 PERFORMANCE ESCROW	11,255.00
Fund 720 PAYROLL CLEARING	172.00
Fund 731 SSA #8 HEATHERLEIGH SUBDV	1,500.00
Fund 732 SSA #9 WILLOW PONDS SUBDV	1,750.00
Fund 734 SSA #11 LZ PINES SUBDV	2,223.50
Fund 735 SSA #13 CONVENTRY CRK SUB	1,750.00

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