

Attached is the agenda packet for the March 18, 2024 Board Meeting. For those of you with Drop Box, the file will be placed in the Drop Box Folder.

**The Village Board meeting will begin at 7:00 PM. All discussions and business will occur at the Village Board meeting. After consideration of the meeting minutes and accounts payable, the meeting will proceed to new and old business.**

Please contact the Mayor if you have any questions or if you wish to attend the meeting electronically.

James McDonald, Mayor  
Mary Konrad, Clerk  
Christine McKinley, Treasurer



Trustees:  
Allena Barbato  
Scott Bartlett  
Glenn McCollum  
Jeff Nielsen  
Tom O'Reilly  
Doug Savell

**AGENDA**  
**VILLAGE OF LAKE VILLA**  
**BOARD OF TRUSTEES**

**March 18, 2024**

**7:00 p.m.**

1. Call to Order and Roll Call
2. Pledge of Allegiance
3. Public Comment
4. Approval of the Minutes
  - a. March 4, 2024 Village Board Meeting
5. Accounts Payable – March 18, 2024
6. Mayor
7. Staff Reports
8. New Business
  - a. Resolution 2024-03-02: A Resolution Authorizing Publication of Official Zoning Map
  - b. Discussion: Overview of FY2025 Capital Budget
9. Old Business
10. Executive Session
11. Adjournment



**DATE:** March 13, 2024  
**TO:** Village Board of Trustees  
**FROM:** Michael Strong  
Village Administrator  
**RE:** Agenda Transmittal

**New Business**

**a. Resolution 2024-03-02: A Resolution Authorizing Publication of Official Zoning Map**

Staff Contact: Jake Litz, Assistant to the Village Administrator

The Village Board will discuss and consider approval of a Resolution authorizing publication of the Zoning Map. The last time the Zoning Map was officially approved by the Village Board was June 5, 2015. Since then, several changes have been made. The resolution and zoning map are included in the agenda packet for review.

*Suggested Motion: Motion to approve Resolution 2024-03-02 A Resolution Authorizing Publication of Official Zoning Map*

**b. Discussion: Proposed FY2025 Capital Improvement Program Budget**

Staff Contact: Michael Strong, Village Administrator

The Village Board will discuss the draft 5-year Capital Improvement Program Budget for FY2025. Funds that will be discussed include the following:

- General Capital Fund
- Water & Sewer Capital Fund
- Parks Capital Fund
- Mansion Fund
- Metra Fund
- Motor Fuel Tax Fund

A cover memorandum is included in the packet which provides an overview of the discussion topics that will be covered.

**VILLAGE OF LAKE VILLA  
VILLAGE BOARD  
REGULAR MEETING  
March 4, 2024**

**Call to Order:** Mayor McDonald called the meeting to order at 7:00 pm.

**Present:** Mayor McDonald, Village Clerk Konrad, Trustees: Nielsen, Barbato, O'Reilly, Bartlett, and McCollum, Police Lieutenant James DiCaro, Village Administrator Mike Strong, Assistant to the Village Administrator Jake Litz, Village Attorney Rebecca Alexopolus, Public Works Supervisors Ryan Horton and Jim Bowles. Trustee Savell was absent.

**ROLL CALL VOTE WAS:**

**AYES: 5 (Nielsen, Barbato, O'Reilly, Bartlett, McCollum)**

**NAYS: 0**

**ABSENT: 1 (Savell)**

**ABSTAIN: 0**

**MOTION CARRIED**

**Public Comment:** None

**Minutes:** It was moved by Trustee Nielsen and seconded by Trustee McCollum to approve the February 20<sup>th</sup>, 2024 Village Board Meeting Minutes.

**ROLL CALL VOTE WAS:**

**AYES: 4 (Nielsen, O'Reilly, Bartlett, McCollum)**

**NAYS: 0**

**ABSENT: 1 (Savell)**

**ABSTAIN: 1 (Barbato)**

**MOTION CARRIED**

**Finance:** It was moved by Trustee Nielsen and seconded by Trustee Bartlett to approve the Accounts Payable Report for March 4<sup>th</sup>, 2024 in the amount of \$225,853.49.

**ROLL CALL VOTE WAS:**

**AYES: 5 (Nielsen, Barbato, O'Reilly, Bartlett, McCollum)**

**NAYS: 0**

**ABSENT: 1 (Savell)**

**ABSTAIN: 0**

**MOTION CARRIED**

**Mayor:** The St. Patricks' Day Parade will be held March 16<sup>th</sup>, with staging for the parade at 11:00 at Palombi School. Corn Beef and cabbage will be served at the VFW following the parade.

It was moved by Trustee Barbato and seconded by Trustee Nielsen to confirm the Mayor's appointment of Lee Filas to the Plan Commission/Zoning Board of Appeals.

The head of the Lake Villa Township Baseball league, Sara Kaumpala, presented their annual report with projected projects to include repaving the parking lot and transition the lighting to LED. The Village looks forward to working with the League on these goals.

**Staff Reports:**

Public Works reported that the Grand Avenue work is continuing and the stretch of the roadway continues on track to open in both directions by end of March/beginning of April.

A mowing bid has been sent out with a close date of March 22<sup>nd</sup>.

The assistant to the Village Administrator reports the IT Software modules for Payroll, Timesheets and HR is almost complete and test runs have been accurate.

Two items were introduced downstate that would affect residents. A proposal keeping the 1% tax on food and HB4455 which would work towards local tax portions to 10% from the state coffers. This would be a gradual process with achievement being reached by 2031.

**New Business:**

**Resolution 2024-03-01: A Resolution to Induce the Redevelopment of Certain Property within a TIF District (65 W. Grand Avenue)**

The Village Board conferred on the approval of a Resolution for proposed redevelopment project using the Village's Downtown TIF Fund. The redevelopment project is related to the interior and exterior rehabilitation and renovation of the property located at 65 W. Grand Avenue to accommodate a new restaurant and sports-themed tavern. If approved, the Village and the developer would enter into a formal Redevelopment Agreement that would lay out the amount of TIF Funds eligible for reimbursement, and under what conditions or terms such financing would be reimbursed to the Developer.

It was moved by Trustee Barbato and seconded by Trustee O'Reilly to approve Resolution 2024-03-01 A Resolution Inducing the Redevelopment of the Property Located at 65 W. Grand Avenue in the Village's Downtown TIF District

**ROLL CALL VOTE WAS:**

**AYES: 5 (Nielsen, Barbato, O'Reilly, Bartlett, McCollum)**

**NAYS: 0**

**ABSENT: 1 (Savell)**

**ABSTAIN: 0**

**MOTION CARRIED**

**Approval: Award of Contracts to Pittsburg Tank & Tower Group and Piper Electric for the Installation of Tank Mixers at Tower A and Tower B**

The Village Board conferred on the approvals and awards of respective proposals for additional work associated with the Tower B project. Tank Mixers were included as an alternate bid on the broader Tower Lowering Project in hopes that advantageous pricing would be secured. During the January 16 Village Board meeting, the Village Board tabled action related to the installation of mixers at both tower locations because the electrical vendor had not been identified at that time.

ATI and Village staff had a follow up discussion with Pittsburg Tank regarding the purchase and installation of the two tank mixers, which would be installed in each of the Village's two water towers to enhance water quality. As an alternative to the bid pricing above, Pittsburg Tank is proposing to directly supply the two mixers to the Village, since they are a vendor representative for IXOM Tank Mixers and receive more competitive vendor pricing. Their proposal is for their cost including a 10% markup, which offers a better pricing option than purchasing directly by the supplier, IXOM.

Village staff collected a few proposals for the electrical of which, IXOM did provide a quote for electrical work; however, their cost was inclusive of the water mixer purchase (Lump Sum). In reviewing the scopes of work, Staff is recommending that the mixers be purchased separately, and electrical work (installation) be contracted with an independent electrical contractor.

It was moved by Trustee Nielsen and seconded by Trustee O'Reilly to approve a Purchase Order for the purchase of Two Tank Mixers and Equipment from Pittsburg Tank in the Amount of \$21,960.40.

**ROLL CALL VOTE WAS:**

**AYES: 5 (Nielsen, Barbato, O'Reilly, Bartlett, McCollum)**

**NAYS: 0**

**ABSENT: 1 (Savell)**

**ABSTAIN: 0**

**MOTION CARRIED**

It was moved by Trustee Nielsen and seconded by Trustee Bartlett to approve a Purchase Order for the Installation of the Electrical Equipment for the Tank Mixers for Pieper Electric in the Amount of \$20,883.00.

**ROLL CALL VOTE WAS:**

**AYES: 5 (Nielsen, Barbato, O'Reilly, Bartlett, McCollum)**

**NAYS: 0**

**ABSENT: 1 (Savell)**

**ABSTAIN: 0**

**MOTION CARRIED**

***Executive  
Session:***

It was moved by Trustee Barbato and seconded by Trustee O'Reilly to go into Executive Session at 8:11 pm

**ROLL CALL VOTE WAS:**

**AYES: 5 (Nielsen, Barbato, O'Reilly, Bartlett, McCollum)**

**NAYS: 0**

**ABSENT: 1 (Savell)**

**ABSTAIN: 0**

**MOTION CARRIED**

***Adjournment:*** It was moved by Trustee Barbato and seconded by Trustee McCollum to adjourn at 8:42

***APPROVED BY ME THIS \_\_\_\_\_ March, 2024***

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***JAMES MCDONALD, MAYOR***

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***MARY KONRAD, CLERK***

VILLAGE OF LAKE VILLA Treasurer's Report  
 EXP CHECK RUN DATES 03/05/2024 - 03/18/2024  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 BOTH OPEN AND PAID

Fund	Department	Line Item	Item Description	Amount	Account Number	Budget	Total	YTD	Over Budget
<b>AEP ENERGY</b>									
WATER & SEWER	SEWER	ELECTRICITY	LITE RT/25 683 BLAZING	56.17	60-43-40-4660	30,000.00	34,440.77		OVER
WATER & SEWER	SEWER	ELECTRICITY	0 IL83 TFLT RT/25	4.82	60-43-40-4660	30,000.00	34,440.77		OVER
			<b>Vendor Total:</b>	<b>60.99</b>					
<b>AFLAC</b>									
GENERAL FUND		AFLAC INSURANCE PAYABL	AFLAC	2,479.97	01-00-10-2110	0.00	(49,967.65)		
			<b>Vendor Total:</b>	<b>2,479.97</b>					
<b>AMAZON CAPITAL SERVICES</b>									
SPECIAL EVENTS FUND		OTHER EVENT EXPENSES	EGG HUNT- FILLED EASTE	694.00	81-00-00-4366	10,000.00	5,074.78		
			<b>Vendor Total:</b>	<b>694.00</b>					
<b>AMERICAN GASES CORP</b>									
GENERAL FUND	BUILDINGS & GROUNDS	SUPPLIES-BUILDING	OXYGEN/ ACETYLENE	28.68	01-46-40-4910	16,000.00	9,009.87		
			<b>Vendor Total:</b>	<b>28.68</b>					
<b>ANTIOCH AUTO PARTS</b>									
GENERAL FUND	FLEET	VEHICLE SUPPLIES	CREDIT FOR INVOICE # 3:	(19.49)	01-30-60-4930	52,500.00	37,031.11		
WATER & SEWER	WATER	VEHICLE SUPPLIES	CREDIT FOR INVOICE # 3:	(3.25)	60-42-60-4930	8,750.00	6,235.50		
WATER & SEWER	SEWER	VEHICLE SUPPLIES	CREDIT FOR INVOICE # 3:	(3.25)	60-43-60-4930	8,750.00	6,235.80		
GENERAL FUND	FLEET	VEHICLE SUPPLIES	4" CUT OFF WHEEL	5.70	01-30-60-4930	52,500.00	37,031.11		
WATER & SEWER	WATER	VEHICLE SUPPLIES	4" CUT OFF WHEEL	0.95	60-42-60-4930	8,750.00	6,235.50		
WATER & SEWER	SEWER	VEHICLE SUPPLIES	4" CUT OFF WHEEL	0.95	60-43-60-4930	8,750.00	6,235.80		
GENERAL FUND	FLEET	VEHICLE SUPPLIES	SKID STEER	139.57	01-30-60-4930	52,500.00	37,031.11		
WATER & SEWER	WATER	VEHICLE SUPPLIES	SKID STEER	23.26	60-42-60-4930	8,750.00	6,235.50		
WATER & SEWER	SEWER	VEHICLE SUPPLIES	SKID STEER	23.26	60-43-60-4930	8,750.00	6,235.80		
GENERAL FUND	FLEET	VEHICLE SUPPLIES	CREDIT	(10.60)	01-30-60-4930	52,500.00	37,031.11		
WATER & SEWER	WATER	VEHICLE SUPPLIES	CREDIT	(1.77)	60-42-60-4930	8,750.00	6,235.50		
WATER & SEWER	SEWER	VEHICLE SUPPLIES	CREDIT	(1.77)	60-43-60-4930	8,750.00	6,235.80		
GENERAL FUND	FLEET	VEHICLE SUPPLIES	CREDIT 48723	(49.94)	01-30-60-4930	52,500.00	37,031.11		
WATER & SEWER	WATER	VEHICLE SUPPLIES	CREDIT 48723	(8.33)	60-42-60-4930	8,750.00	6,235.50		
WATER & SEWER	SEWER	VEHICLE SUPPLIES	CREDIT 48723	(8.33)	60-43-60-4930	8,750.00	6,235.80		
WATER & SEWER	SEWER	SUPPLIES - SEWER	JETTER	223.72	60-43-40-4950	30,000.00	13,284.87		
GENERAL FUND	FLEET	VEHICLE SUPPLIES	TRUCK # 8	8.92	01-30-60-4930	52,500.00	37,031.11		
WATER & SEWER	WATER	VEHICLE SUPPLIES	TRUCK # 8	1.49	60-42-60-4930	8,750.00	6,235.50		
WATER & SEWER	SEWER	VEHICLE SUPPLIES	TRUCK # 8	1.48	60-43-60-4930	8,750.00	6,235.80		
GENERAL FUND	FLEET	VEHICLE SUPPLIES	ROTOR	43.50	01-30-60-4930	52,500.00	37,031.11		
WATER & SEWER	WATER	VEHICLE SUPPLIES	ROTOR	7.25	60-42-60-4930	8,750.00	6,235.50		
WATER & SEWER	SEWER	VEHICLE SUPPLIES	ROTOR	7.25	60-43-60-4930	8,750.00	6,235.80		
GENERAL FUND	FLEET	VEHICLE SUPPLIES	HEATER CONTROL SWITCH	26.60	01-30-60-4930	52,500.00	37,031.11		
WATER & SEWER	WATER	VEHICLE SUPPLIES	HEATER CONTROL SWITCH	4.43	60-42-60-4930	8,750.00	6,235.50		
WATER & SEWER	SEWER	VEHICLE SUPPLIES	HEATER CONTROL SWITCH	4.44	60-43-60-4930	8,750.00	6,235.80		
WATER & SEWER	SEWER	SUPPLIES - SEWER	JETTER	24.82	60-43-40-4950	30,000.00	13,284.87		
WATER & SEWER	SEWER	SUPPLIES - SEWER	JETTER	176.01	60-43-40-4950	30,000.00	13,284.87		
WATER & SEWER	SEWER	SUPPLIES - SEWER	JETTER	5.56	60-43-40-4950	30,000.00	13,284.87		
GENERAL FUND	FLEET	VEHICLE SUPPLIES	NAPA EXT LIFE	43.47	01-30-60-4930	52,500.00	37,031.11		
WATER & SEWER	WATER	VEHICLE SUPPLIES	NAPA EXT LIFE	7.24	60-42-60-4930	8,750.00	6,235.50		
WATER & SEWER	SEWER	VEHICLE SUPPLIES	NAPA EXT LIFE	7.25	60-43-60-4930	8,750.00	6,235.80		
GENERAL FUND	FLEET	VEHICLE SUPPLIES	2019 DODGE CHARGER	14.91	01-30-60-4930	52,500.00	37,031.11		
WATER & SEWER	WATER	VEHICLE SUPPLIES	2019 DODGE CHARGER	2.48	60-42-60-4930	8,750.00	6,235.50		
WATER & SEWER	SEWER	VEHICLE SUPPLIES	2019 DODGE CHARGER	2.49	60-43-60-4930	8,750.00	6,235.80		
GENERAL FUND	FLEET	VEHICLE SUPPLIES	TRUCK # 13/ 14	24.46	01-30-60-4930	52,500.00	37,031.11		
WATER & SEWER	WATER	VEHICLE SUPPLIES	TRUCK # 13/ 14	4.08	60-42-60-4930	8,750.00	6,235.50		
WATER & SEWER	SEWER	VEHICLE SUPPLIES	TRUCK # 13/ 14	4.08	60-43-60-4930	8,750.00	6,235.80		
GENERAL FUND	BUILDINGS & GROUNDS	SUPPLIES-BUILDING	SHOP	4.80	01-46-40-4910	16,000.00	9,009.87		
GENERAL FUND	FLEET	VEHICLE SUPPLIES	TMPS 16/11/13/15- 2016	155.12	01-30-60-4930	52,500.00	37,031.11		
WATER & SEWER	WATER	VEHICLE SUPPLIES	TMPS 16/11/13/15- 2016	25.85	60-42-60-4930	8,750.00	6,235.50		
WATER & SEWER	SEWER	VEHICLE SUPPLIES	TMPS 16/11/13/15- 2016	25.85	60-43-60-4930	8,750.00	6,235.80		
GENERAL FUND	FLEET	VEHICLE SUPPLIES	STICJ/ 2019 DODGE CHAR	29.82	01-30-60-4930	52,500.00	37,031.11		
WATER & SEWER	WATER	VEHICLE SUPPLIES	STICJ/ 2019 DODGE CHAR	4.97	60-42-60-4930	8,750.00	6,235.50		
WATER & SEWER	SEWER	VEHICLE SUPPLIES	STICJ/ 2019 DODGE CHAR	4.97	60-43-60-4930	8,750.00	6,235.80		

VILLAGE OF LAKE VILLA Treasurer's Report  
 EXP CHECK RUN DATES 03/05/2024 - 03/18/2024  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 BOTH OPEN AND PAID

Fund	Department	Line Item	Item Description	Amount	Account Number	Budget	Total	YTD	Over Budget
GENERAL FUND	FLEET	VEHICLE SUPPLIES	SQUAD # 271	641.90	01-30-60-4930	52,500.00	37,031.11		
WATER & SEWER	WATER	VEHICLE SUPPLIES	SQUAD # 271	106.98	60-42-60-4930	8,750.00	6,235.50		
WATER & SEWER	SEWER	VEHICLE SUPPLIES	SQUAD # 271	106.99	60-43-60-4930	8,750.00	6,235.80		
GENERAL FUND	FLEET	VEHICLE SUPPLIES	REFRIGERANT OIL	15.80	01-30-60-4930	52,500.00	37,031.11		
WATER & SEWER	WATER	VEHICLE SUPPLIES	REFRIGERANT OIL	2.63	60-42-60-4930	8,750.00	6,235.50		
WATER & SEWER	SEWER	VEHICLE SUPPLIES	REFRIGERANT OIL	2.63	60-43-60-4930	8,750.00	6,235.80		
GENERAL FUND	FLEET	VEHICLE SUPPLIES	MARVEL MYST OIL GAL	21.90	01-30-60-4930	52,500.00	37,031.11		
WATER & SEWER	WATER	VEHICLE SUPPLIES	MARVEL MYST OIL GAL	3.65	60-42-60-4930	8,750.00	6,235.50		
WATER & SEWER	SEWER	VEHICLE SUPPLIES	MARVEL MYST OIL GAL	3.65	60-43-60-4930	8,750.00	6,235.80		
GENERAL FUND	FLEET	VEHICLE SUPPLIES	SQUAD # 292	280.52	01-30-60-4930	52,500.00	37,031.11		
WATER & SEWER	WATER	VEHICLE SUPPLIES	SQUAD # 292	46.75	60-42-60-4930	8,750.00	6,235.50		
WATER & SEWER	SEWER	VEHICLE SUPPLIES	SQUAD # 292	46.75	60-43-60-4930	8,750.00	6,235.80		
GENERAL FUND	FLEET	VEHICLE SUPPLIES	KIA	107.53	01-30-60-4930	52,500.00	37,031.11		
WATER & SEWER	WATER	VEHICLE SUPPLIES	KIA	17.92	60-42-60-4930	8,750.00	6,235.50		
WATER & SEWER	SEWER	VEHICLE SUPPLIES	KIA	17.92	60-43-60-4930	8,750.00	6,235.80		
GENERAL FUND	FLEET	VEHICLE SUPPLIES	OIL INJECTOR/ SHOP	68.20	01-30-60-4930	52,500.00	37,031.11		
WATER & SEWER	WATER	VEHICLE SUPPLIES	OIL INJECTOR/ SHOP	11.37	60-42-60-4930	8,750.00	6,235.50		
WATER & SEWER	SEWER	VEHICLE SUPPLIES	OIL INJECTOR/ SHOP	11.36	60-43-60-4930	8,750.00	6,235.80		
GENERAL FUND	FLEET	VEHICLE SUPPLIES	3 YR WTY BAT	101.37	01-30-60-4930	52,500.00	37,031.11		
WATER & SEWER	WATER	VEHICLE SUPPLIES	3 YR WTY BAT	16.90	60-42-60-4930	8,750.00	6,235.50		
WATER & SEWER	SEWER	VEHICLE SUPPLIES	3 YR WTY BAT	16.89	60-43-60-4930	8,750.00	6,235.80		
GENERAL FUND	FLEET	VEHICLE SUPPLIES	RADIATOR CAP	4.07	01-30-60-4930	52,500.00	37,031.11		
WATER & SEWER	WATER	VEHICLE SUPPLIES	RADIATOR CAP	0.68	60-42-60-4930	8,750.00	6,235.50		
WATER & SEWER	SEWER	VEHICLE SUPPLIES	RADIATOR CAP	0.67	60-43-60-4930	8,750.00	6,235.80		
GENERAL FUND	FLEET	VEHICLE SUPPLIES	TRUCK # 10	2.89	01-30-60-4930	52,500.00	37,031.11		
WATER & SEWER	WATER	VEHICLE SUPPLIES	TRUCK # 10	0.48	60-42-60-4930	8,750.00	6,235.50		
WATER & SEWER	SEWER	VEHICLE SUPPLIES	TRUCK # 10	0.48	60-43-60-4930	8,750.00	6,235.80		
GENERAL FUND	FLEET	VEHICLE SUPPLIES	CREDIT FOR INVOICE #371	(47.56)	01-30-60-4930	52,500.00	37,031.11		
WATER & SEWER	WATER	VEHICLE SUPPLIES	CREDIT FOR INVOICE #371	(7.93)	60-42-60-4930	8,750.00	6,235.50		
WATER & SEWER	SEWER	VEHICLE SUPPLIES	CREDIT FOR INVOICE #371	(7.93)	60-43-60-4930	8,750.00	6,235.80		
GENERAL FUND	FLEET	VEHICLE SUPPLIES	TRUCK # 5	13.41	01-30-60-4930	52,500.00	37,031.11		
WATER & SEWER	WATER	VEHICLE SUPPLIES	TRUCK # 5	2.24	60-42-60-4930	8,750.00	6,235.50		
WATER & SEWER	SEWER	VEHICLE SUPPLIES	TRUCK # 5	2.23	60-43-60-4930	8,750.00	6,235.80		
GENERAL FUND	FLEET	VEHICLE SUPPLIES	TRUCK # 5	44.07	01-30-60-4930	52,500.00	37,031.11		
WATER & SEWER	WATER	VEHICLE SUPPLIES	TRUCK # 5	7.34	60-42-60-4930	8,750.00	6,235.50		
WATER & SEWER	SEWER	VEHICLE SUPPLIES	TRUCK # 5	7.35	60-43-60-4930	8,750.00	6,235.80		
GENERAL FUND	FLEET	VEHICLE SUPPLIES	CABIN AIR FILTER	41.54	01-30-60-4930	52,500.00	37,031.11		
WATER & SEWER	WATER	VEHICLE SUPPLIES	CABIN AIR FILTER	6.92	60-42-60-4930	8,750.00	6,235.50		
WATER & SEWER	SEWER	VEHICLE SUPPLIES	CABIN AIR FILTER	6.93	60-43-60-4930	8,750.00	6,235.80		
GENERAL FUND	BUILDINGS & GROUNDS	SUPPLIES-BUILDING	SHOP SUPPLIES	22.60	01-46-40-4910	16,000.00	9,009.87		
GENERAL FUND	FLEET	VEHICLE SUPPLIES	RADIATOR CAP	4.07	01-30-60-4930	52,500.00	37,031.11		
WATER & SEWER	WATER	VEHICLE SUPPLIES	RADIATOR CAP	0.68	60-42-60-4930	8,750.00	6,235.50		
WATER & SEWER	SEWER	VEHICLE SUPPLIES	RADIATOR CAP	0.67	60-43-60-4930	8,750.00	6,235.80		
GENERAL FUND	FLEET	VEHICLE SUPPLIES	CREDIT INVOICE # 40719	(4.07)	01-30-60-4930	52,500.00	37,031.11		
WATER & SEWER	WATER	VEHICLE SUPPLIES	CREDIT INVOICE # 40719	(0.68)	60-42-60-4930	8,750.00	6,235.50		
WATER & SEWER	SEWER	VEHICLE SUPPLIES	CREDIT INVOICE # 40719	(0.67)	60-43-60-4930	8,750.00	6,235.80		
GENERAL FUND	FLEET	VEHICLE SUPPLIES	1 YR BATTERY/ CORE DEP	181.66	01-30-60-4930	52,500.00	37,031.11		
WATER & SEWER	WATER	VEHICLE SUPPLIES	1 YR BATTERY/ CORE DEP	30.28	60-42-60-4930	8,750.00	6,235.50		
WATER & SEWER	SEWER	VEHICLE SUPPLIES	1 YR BATTERY/ CORE DEP	30.28	60-43-60-4930	8,750.00	6,235.80		
GENERAL FUND	FLEET	VEHICLE SUPPLIES	CREDIT INVOICE # 37861	(181.66)	01-30-60-4930	52,500.00	37,031.11		
WATER & SEWER	WATER	VEHICLE SUPPLIES	CREDIT INVOICE # 37861	(30.28)	60-42-60-4930	8,750.00	6,235.50		
WATER & SEWER	SEWER	VEHICLE SUPPLIES	CREDIT INVOICE # 37861	(30.28)	60-43-60-4930	8,750.00	6,235.80		
GENERAL FUND	FLEET	VEHICLE SUPPLIES	SQUAD # 288	111.09	01-30-60-4930	52,500.00	37,031.11		
WATER & SEWER	WATER	VEHICLE SUPPLIES	SQUAD # 288	18.52	60-42-60-4930	8,750.00	6,235.50		
WATER & SEWER	SEWER	VEHICLE SUPPLIES	SQUAD # 288	18.51	60-43-60-4930	8,750.00	6,235.80		
GENERAL FUND	FLEET	VEHICLE SUPPLIES	CREDIT INVOICE # 39184	(111.09)	01-30-60-4930	52,500.00	37,031.11		
WATER & SEWER	WATER	VEHICLE SUPPLIES	CREDIT INVOICE # 39184	(18.51)	60-42-60-4930	8,750.00	6,235.50		
WATER & SEWER	SEWER	VEHICLE SUPPLIES	CREDIT INVOICE # 39184	(18.52)	60-43-60-4930	8,750.00	6,235.80		



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Fund	Department	Line Item	Item Description	Amount	Account Number	Budget	Total	YTD	Over Budget
GENERAL FUND	FLEET	VEHICLE SUPPLIES	FUEL FILTER	18.61	01-30-60-4930	52,500.00	37,031.11		
WATER & SEWER	WATER	VEHICLE SUPPLIES	FUEL FILTER	3.10	60-42-60-4930	8,750.00	6,235.50		
WATER & SEWER	SEWER	VEHICLE SUPPLIES	FUEL FILTER	3.11	60-43-60-4930	8,750.00	6,235.80		
GENERAL FUND	FLEET	VEHICLE SUPPLIES	CREDIT ON INVOICE # 39	(18.61)	01-30-60-4930	52,500.00	37,031.11		
WATER & SEWER	WATER	VEHICLE SUPPLIES	CREDIT ON INVOICE # 39	(3.10)	60-42-60-4930	8,750.00	6,235.50		
WATER & SEWER	SEWER	VEHICLE SUPPLIES	CREDIT ON INVOICE # 39	(3.11)	60-43-60-4930	8,750.00	6,235.80		
GENERAL FUND	FLEET	VEHICLE SUPPLIES	ROLLER	105.65	01-30-60-4930	52,500.00	37,031.11		
WATER & SEWER	WATER	VEHICLE SUPPLIES	ROLLER	17.61	60-42-60-4930	8,750.00	6,235.50		
WATER & SEWER	SEWER	VEHICLE SUPPLIES	ROLLER	17.61	60-43-60-4930	8,750.00	6,235.80		
GENERAL FUND	FLEET	VEHICLE SUPPLIES	TRUCK # 8	26.75	01-30-60-4930	52,500.00	37,031.11		
WATER & SEWER	WATER	VEHICLE SUPPLIES	TRUCK # 8	4.46	60-42-60-4930	8,750.00	6,235.50		
WATER & SEWER	SEWER	VEHICLE SUPPLIES	TRUCK # 8	4.46	60-43-60-4930	8,750.00	6,235.80		
GENERAL FUND	FLEET	VEHICLE SUPPLIES	STOCK/ FORD F550	79.00	01-30-60-4930	52,500.00	37,031.11		
WATER & SEWER	WATER	VEHICLE SUPPLIES	STOCK/ FORD F550	13.17	60-42-60-4930	8,750.00	6,235.50		
WATER & SEWER	SEWER	VEHICLE SUPPLIES	STOCK/ FORD F550	13.17	60-43-60-4930	8,750.00	6,235.80		
GENERAL FUND	FLEET	VEHICLE SUPPLIES	TRUCK #9/ HOSE CLAMP	19.86	01-30-60-4930	52,500.00	37,031.11		
WATER & SEWER	WATER	VEHICLE SUPPLIES	TRUCK #9/ HOSE CLAMP	3.31	60-42-60-4930	8,750.00	6,235.50		
WATER & SEWER	SEWER	VEHICLE SUPPLIES	TRUCK #9/ HOSE CLAMP	3.31	60-43-60-4930	8,750.00	6,235.80		
GENERAL FUND	FLEET	VEHICLE SUPPLIES	TRUCK # 11	235.78	01-30-60-4930	52,500.00	37,031.11		
WATER & SEWER	WATER	VEHICLE SUPPLIES	TRUCK # 11	39.30	60-42-60-4930	8,750.00	6,235.50		
WATER & SEWER	SEWER	VEHICLE SUPPLIES	TRUCK # 11	39.30	60-43-60-4930	8,750.00	6,235.80		
GENERAL FUND	FLEET	VEHICLE SUPPLIES	CREDIT FOR INVOICE # 3	(8.93)	01-30-60-4930	52,500.00	37,031.11		
WATER & SEWER	WATER	VEHICLE SUPPLIES	CREDIT FOR INVOICE # 3	(1.48)	60-42-60-4930	8,750.00	6,235.50		
WATER & SEWER	SEWER	VEHICLE SUPPLIES	CREDIT FOR INVOICE # 3	(1.48)	60-43-60-4930	8,750.00	6,235.80		
GENERAL FUND	FLEET	VEHICLE SUPPLIES	MECALAC	113.14	01-30-60-4930	52,500.00	37,031.11		
WATER & SEWER	WATER	VEHICLE SUPPLIES	MECALAC	18.86	60-42-60-4930	8,750.00	6,235.50		
WATER & SEWER	SEWER	VEHICLE SUPPLIES	MECALAC	18.85	60-43-60-4930	8,750.00	6,235.80		
GENERAL FUND	FLEET	VEHICLE SUPPLIES	CREDIT FOR INVOICE #38:	(13.50)	01-30-60-4930	52,500.00	37,031.11		
WATER & SEWER	WATER	VEHICLE SUPPLIES	CREDIT FOR INVOICE #38:	(2.25)	60-42-60-4930	8,750.00	6,235.50		
WATER & SEWER	SEWER	VEHICLE SUPPLIES	CREDIT FOR INVOICE #38:	(2.25)	60-43-60-4930	8,750.00	6,235.80		
GENERAL FUND	FLEET	VEHICLE SUPPLIES	CREDIT INVOICE # 39878:	(13.50)	01-30-60-4930	52,500.00	37,031.11		
WATER & SEWER	WATER	VEHICLE SUPPLIES	CREDIT INVOICE # 39878:	(2.25)	60-42-60-4930	8,750.00	6,235.50		
WATER & SEWER	SEWER	VEHICLE SUPPLIES	CREDIT INVOICE # 39878:	(2.25)	60-43-60-4930	8,750.00	6,235.80		
<b>Vendor Total:</b>				<b>3,460.06</b>					
<b>APPLIED TECHNOLOGIES</b>									
WATER & SEWER	WATER	ENGINEERING-WATER	GENERAL/ IDOT 62A53 CR:	1,760.00	60-42-20-4320	35,000.00	19,946.00		
WATER & SEWER	SEWER	ENGINEERING-SEWER	GENERAL/ IDOT 62A53 CR:	1,760.00	60-43-20-4320	35,000.00	18,511.00		
WATER & SEWER	WATER	ENGINEERING-WATER	GENERAL/ IDOT 62A53 CR:	440.00	60-42-20-4320	35,000.00	19,946.00		
WATER & SEWER	SEWER	ENGINEERING-SEWER	GENERAL/ IDOT 62A53 CR:	440.00	60-43-20-4320	35,000.00	18,511.00		
DEVELOPER ESCROWS		LINCOLN AVE CAPITAL ES	GENERAL/ IDOT 62A53 CR:	2,784.00	03-00-30-2360	0.00	(4,786.40)		
WATER & SEWER	WATER	ENGINEERING-WATER	GENERAL/ IDOT 62A53 CR:	768.00	60-42-20-4320	35,000.00	19,946.00		
WATER & SEWER	SEWER	ENGINEERING-SEWER	GENERAL/ IDOT 62A53 CR:	768.00	60-43-20-4320	35,000.00	18,511.00		
W&S CAPTIAL FUND		DESIGN ENGINEERING BURI	WATER MAIN REPLACEMENT,	2,796.00	91-00-00-8160	84,000.00	78,571.00		
W&S CAPTIAL FUND		DESIGN & ENGINEERING I	GRAND AVE WATER MAIN R	16,642.50	91-00-00-8141	135,000.00	80,985.59		
W&S CAPTIAL FUND		DESIGN & ENGINEERING W	TOWER B LOWERING RFP/	2,970.00	91-00-00-8140	35,000.00	4,528.00		
<b>Vendor Total:</b>				<b>31,128.50</b>					
<b>ARENA AMERICAS</b>									
GENERAL FUND	BUILDINGS & GROUNDS	MAINTENANCE-PARKS	VINYL CLEANING	2,463.20	01-46-40-4211	16,500.00	11,386.11		
<b>Vendor Total:</b>				<b>2,463.20</b>					
<b>ATLAS BOBCAT, LLC</b>									
GENERAL FUND	BUILDINGS & GROUNDS	SUPPLIES-PARKS	METRA MAINT	210.00	01-46-40-4911	20,000.00	19,450.66		
<b>Vendor Total:</b>				<b>210.00</b>					
<b>BAXTER &amp; WOODMAN</b>									
GENERAL FUND	ADMINISTRATIVE	MANAGED GIS SERVICES-	GIS CONSULTING SERVICE:	460.00	01-10-20-5216	6,000.00	3,921.50		
WATER & SEWER	WATER	MANAGED GIS SERVICES-	GIS CONSULTING SERVICE:	920.00	60-42-20-5216	12,000.00	4,684.50		
WATER & SEWER	SEWER	MANAGED GIS SERVICES-	GIS CONSULTING SERVICE:	920.00	60-43-20-5216	12,000.00	3,105.25		
GENERAL FUND	ADMINISTRATIVE	MANAGED GIS SERVICES-	LAKE VILLA STORMWATER I	1,077.00	01-10-20-5216	6,000.00	3,921.50		
WATER & SEWER	WATER	MANAGED GIS SERVICES-	LAKE VILLA STORMWATER I	2,154.00	60-42-20-5216	12,000.00	4,684.50		

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WATER & SEWER	SEWER	MANAGED GIS SERVICES-	LAKE VILLA STORMWATER I	2,154.00	60-43-20-5216	12,000.00	3,105.25	
			<b>Vendor Total:</b>	<b>7,685.00</b>				
<b>BROWN EQUIPMENT COMPANY</b>								
WATER & SEWER	SEWER	VEHICLE SUPPLIES	SEWER JETTER	503.49	60-43-60-4930	8,750.00	6,235.80	
			<b>Vendor Total:</b>	<b>503.49</b>				
<b>C.O.P.S. TESTING SERVICE, INC.</b>								
GENERAL FUND	POLICE	PHYSICALS/TESTING	ONLINE APPLICATION- LAI	531.77	01-20-60-4570	6,060.00	3,263.00	
			<b>Vendor Total:</b>	<b>531.77</b>				
<b>CARDMEMBER SERVICE</b>								
GENERAL FUND	POLICE	OFFICE SUPPLIES	RIBBON CARTRIDGE FOR DI	79.98	01-20-60-4810	12,000.00	5,276.51	
GENERAL FUND	POLICE	RANGE & SUPPLIES	GUN CASES	219.98	01-20-60-4560	16,500.00	12,748.23	
GENERAL FUND	POLICE	MISCELLANEOUS	PHONE CASES	76.88	01-20-60-5190	8,000.00	5,325.46	
BUSINESS DISTRICT #1 FU		BUILDING REPAIRS	AUTEL ROBOTICS	5,203.62	99-00-00-8089	0.00	0.00	OVER
GENERAL FUND	ADMINISTRATIVE	TRAINING/TRAVEL	IPELRA-2024 EMPL LAW SI	325.00	01-10-60-4530	8,750.00	7,168.88	
GENERAL FUND	ADMINISTRATIVE	SOFTWARE LICENSES	DROPBOX	9.99	01-10-60-5213	25,000.00	19,820.11	
WATER & SEWER	WATER	SOFTWARE LICENSES	DROPBOX	5.00	60-42-60-5213	12,500.00	7,130.03	
WATER & SEWER	SEWER	SOFTWARE LICENSES	DROPBOX	5.00	60-43-60-5213	12,500.00	7,130.04	
GENERAL FUND	ADMINISTRATIVE	MISCELLANEOUS EXPENSES	LUNCH MTG W/ JAKE	49.58	01-10-60-5190	8,000.00	9,536.84	OVER
GENERAL FUND	ADMINISTRATIVE	TRAINING/TRAVEL	EB 2024 LEGISTLATIVE	23.18	01-10-60-4530	8,750.00	7,168.88	
GENERAL FUND	ADMINISTRATIVE	MEMBERSHIPS	IL GOV FINANCE OFFICER:	225.00	01-10-60-4531	10,000.00	5,450.17	
GENERAL FUND	ADMINISTRATIVE	OFFICE SUPPLIES	USB	32.27	01-10-60-4810	7,350.00	5,998.61	
GENERAL FUND	FLEET	MECHANIC TOOLS	HARBOR FREIGHT- TOOLS :	193.49	01-30-60-4931	750.00	478.12	
GENERAL FUND	STREETS	TRAINING/TRAVEL	APWA- IPSI SPRING 2024	795.00	01-41-60-4530	2,000.00	305.00	
GENERAL FUND	STREETS	TRAINING/TRAVEL	INDIANAPOLIS CONVENTIOI	16.35	01-41-60-4530	2,000.00	305.00	
			<b>Vendor Total:</b>	<b>7,260.32</b>				
<b>CASH</b>								
SPECIAL EVENTS FUND		OTHER EVENT EXPENSES	CASH FOR ST. PATRICKS (	500.00	81-00-00-4366	10,000.00	5,074.78	
GENERAL FUND	POLICE	MISCELLANEOUS	MISCELANEOUS	8.19	01-20-60-5190	8,000.00	5,325.46	
GENERAL FUND	POLICE	MISCELLANEOUS	CARBON BLOCK FILTER	26.99	01-20-60-5190	8,000.00	5,325.46	
GENERAL FUND	POLICE	MISCELLANEOUS	POSTAGE	2.28	01-20-60-5190	8,000.00	5,325.46	
GENERAL FUND	POLICE	MISCELLANEOUS	METRA TICKET FOR STRANI	10.00	01-20-60-5190	8,000.00	5,325.46	
			<b>Vendor Total:</b>	<b>547.46</b>				
<b>CENTRAL LAKE COUNTY JAWA</b>								
WATER & SEWER	WATER	CLC-JAWA	FEBRUARY 2024	26,843.40	60-42-20-4351	334,194.00	322,331.28	OVER
WATER & SEWER	WATER	CLC JAWA CONNECTION FEI	FEBRUARY 2024	19,575.00	60-42-20-4352	234,900.00	195,750.00	
			<b>Vendor Total:</b>	<b>46,418.40</b>				
<b>CN FLAGGING DEPARTMENT</b>								
GENERAL CAPITAL FUND		QUIET ZONE IMPROVEMENT:	CN FLAGGER PAYMENT	375.00	90-00-00-8135	18,500.00	13,921.76	
			<b>Vendor Total:</b>	<b>375.00</b>				
<b>COLLEGE OF DUPAGE</b>								
GENERAL FUND	POLICE	TRAINING/TRAVEL	CALL DETAIL RECORDS	325.00	01-20-60-4530	19,500.00	6,603.93	
GENERAL FUND	POLICE	POLICE COMMISSION TEST	BASIC ACADEMY	4,696.00	01-20-50-4330	18,234.00	(157.34)	
			<b>Vendor Total:</b>	<b>5,021.00</b>				
<b>COMCAST CABLE</b>								
GENERAL FUND	BUILDINGS & GROUNDS	TELEPHONE	65 CEDAR AVENUE	299.58	01-46-60-4420	18,000.00	17,464.34	
WATER & SEWER	WATER	TELEPHONE	65 CEDAR AVENUE	49.93	60-42-60-4420	3,000.00	2,687.87	
WATER & SEWER	SEWER	TELEPHONE	65 CEDAR AVENUE	49.93	60-43-60-4420	3,000.00	2,687.91	
			<b>Vendor Total:</b>	<b>399.44</b>				
<b>CONSERV FS, INC.</b>								
GENERAL FUND	FLEET	AUTOMOTIVE FUEL/OIL	356 GAL DIESEL	1,002.05	01-30-60-4820	82,500.00	62,249.40	
WATER & SEWER	WATER	AUTOMOTIVE FUEL/OIL	356 GAL DIESEL	167.01	60-42-60-4820	13,750.00	10,472.70	
WATER & SEWER	SEWER	AUTOMOTIVE FUEL/OIL	356 GAL DIESEL	167.01	60-43-60-4820	13,750.00	10,472.74	
GENERAL FUND	FLEET	AUTOMOTIVE FUEL/OIL	551.4 GAL UNL GAS	1,351.89	01-30-60-4820	82,500.00	62,249.40	
WATER & SEWER	WATER	AUTOMOTIVE FUEL/OIL	551.4 GAL UNL GAS	225.32	60-42-60-4820	13,750.00	10,472.70	
WATER & SEWER	SEWER	AUTOMOTIVE FUEL/OIL	551.4 GAL UNL GAS	225.31	60-43-60-4820	13,750.00	10,472.74	
			<b>Vendor Total:</b>	<b>3,138.59</b>				
<b>CUTLER WORKWEAR</b>								
GENERAL FUND	STREETS	UNIFORM ALLOWANCE	UNIFORM ALLOWANCE- JIM	88.18	01-41-60-4170	3,000.00	1,788.32	

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WATER & SEWER	WATER	UNIFORM ALLOWANCE	UNIFORM ALLOWANCE- JIM	44.09	60-42-60-4170	1,500.00	909.64		
WATER & SEWER	SEWER	UNIFORM ALLOWANCE	UNIFORM ALLOWANCE- JIM	44.09	60-43-60-4170	1,500.00	909.72		
<b>Vendor Total:</b>				<b>176.36</b>					
<b>DATA INTEGRATORS, INC.</b>									
WATER & SEWER	WATER	PRINTING/BILLING	PAST DUE/ UTILITY BILL:	3.96	60-42-60-4440	6,500.00	3,718.38		
WATER & SEWER	SEWER	PRINTING/BILLING	PAST DUE/ UTILITY BILL:	3.96	60-43-60-4440	6,500.00	3,718.38		
GENERAL FUND	ADMINISTRATIVE	NEWSLETTER	PAST DUE/ UTILITY BILL:	5.28	01-10-60-4442	2,500.00	836.02		
<b>Vendor Total:</b>				<b>13.20</b>					
<b>DEKIND COMPUTER CONSULTANTS</b>									
GENERAL CAPITAL FUND		INFORMATION TECHNOLOGY	SONIC WALL	3,457.43	90-00-00-8150	40,000.00	36,570.85		OVER
GENERAL FUND	ADMINISTRATIVE	NEW EQUIPMENT	STARTECH 6FT HDMI CABL	26.88	01-10-60-5201	2,500.00	0.00		
GENERAL FUND	ADMINISTRATIVE	NEW EQUIPMENT	HDMI CABLE REPLACEMENT	29.70	01-10-60-5201	2,500.00	0.00		
GENERAL FUND	ADMINISTRATIVE	IT SUPPORT -75% (MONTH	OT HOURS FOR FEBRUARY :	796.87	01-10-20-5215	9,000.00	10,175.60		OVER
WATER & SEWER	WATER	IT SUPPORT -12.5%	OT HOURS FOR FEBRUARY :	132.81	60-42-20-5215	1,500.00	1,695.93		OVER
WATER & SEWER	SEWER	IT SUPPORT -12.5%	OT HOURS FOR FEBRUARY :	132.82	60-43-20-5215	1,500.00	1,695.97		OVER
GENERAL FUND	ADMINISTRATIVE	IT SUPPORT -75% (MONTH	MONTHLY SERVICE- APRIL	600.00	01-10-20-5215	9,000.00	10,175.60		OVER
WATER & SEWER	WATER	IT SUPPORT -12.5%	MONTHLY SERVICE- APRIL	100.00	60-42-20-5215	1,500.00	1,695.93		OVER
WATER & SEWER	SEWER	IT SUPPORT -12.5%	MONTHLY SERVICE- APRIL	100.00	60-43-20-5215	1,500.00	1,695.97		OVER
GENERAL CAPITAL FUND		INFORMATION TECHNOLOGY	MONTHLY SERVICE- APRIL	1,322.00	90-00-00-8150	40,000.00	36,570.85		
GENERAL CAPITAL FUND		INFORMATION TECHNOLOGY	TREND MICRO WORRY FREE	3,499.30	90-00-00-8150	40,000.00	36,570.85		OVER
GENERAL FUND	ADMINISTRATIVE	SOFTWARE LICENSES	ADOBE CREATIVE CLOUD F	834.15	01-10-60-5213	25,000.00	19,820.11		
WATER & SEWER	WATER	SOFTWARE LICENSES	ADOBE CREATIVE CLOUD F	139.02	60-42-60-5213	12,500.00	7,130.03		
WATER & SEWER	SEWER	SOFTWARE LICENSES	ADOBE CREATIVE CLOUD F	139.03	60-43-60-5213	12,500.00	7,130.04		
<b>Vendor Total:</b>				<b>11,310.01</b>					
<b>DYNEGY ENERGY SERVICES</b>									
MANSION FUND		485 N MILWAUKEE AVE/ M	FEBRUARY 2024	1,021.53	08-00-00-4660	8,000.00	15,789.54		OVER
WATER & SEWER	WATER	141 BELMONT AVE/ WELL	FEBRUARY 2024	1,267.61	60-42-40-4660	50,000.00	60,983.19		OVER
WATER & SEWER	SEWER	PUMP/ 801 E GRAND AVE/	FEBRUARY 2024	144.67	60-43-40-4660	30,000.00	34,440.77		OVER
WATER & SEWER	WATER	881 DEEP LAKE RD/ WELL	FEBRUARY 2024	1,028.68	60-42-40-4660	50,000.00	60,983.19		OVER
GENERAL FUND	STREETS	LITE/ 119 CEDAR AVE	FEBRUARY 2024	106.48	01-41-40-4660	135,000.00	106,410.16		
GENERAL FUND	STREETS	LITE/ 129 CENTRAL AVE	FEBRUARY 2024	58.76	01-41-40-4660	135,000.00	106,410.16		
WATER & SEWER	SEWER	0 N PETITE LAKE RD/ W/	FEBRUARY 2024	613.59	60-43-40-4660	30,000.00	34,440.77		OVER
WATER & SEWER	SEWER	910 PARK AVE/ LIFT	FEBRUARY 2024	387.33	60-43-40-4660	30,000.00	34,440.77		OVER
WATER & SEWER	SEWER	1515 OAKLAND DRIVE/ LI	FEBRUARY 2024	539.80	60-43-40-4660	30,000.00	34,440.77		OVER
GENERAL FUND	STREETS	129 RAILROAD AVE/ STRE	FEBRUARY 2024	91.48	01-41-40-4660	135,000.00	106,410.16		
GENERAL FUND	STREETS	SS CEDAR AVE/LIGHT 1 W	FEBRUARY 2024	103.52	01-41-40-4660	135,000.00	106,410.16		
GENERAL FUND	STREETS	SS CEDAR 1 W WISCONSIN	FEBRUARY 2024	289.95	01-41-40-4660	135,000.00	106,410.16		
WATER & SEWER	SEWER	129 CENTRAL AVE/ LIFT	FEBRUARY 2024	363.92	60-43-40-4660	30,000.00	34,440.77		OVER
WATER & SEWER	SEWER	WS BROOKING CT/ 1S PON	FEBRUARY 2024	620.36	60-43-40-4660	30,000.00	34,440.77		OVER
WATER & SEWER	WATER	533 AMHERST DR/ WELL	FEBRUARY 2024	814.97	60-42-40-4660	50,000.00	60,983.19		OVER
WATER & SEWER	SEWER	607 N MILWAUKEE AVE/ L	FEBRUARY 2024	885.93	60-43-40-4660	30,000.00	34,440.77		OVER
WATER & SEWER	SEWER	550 E GRAND AVE/ LIFT	FEBRUARY 2024	236.44	60-43-40-4660	30,000.00	34,440.77		OVER
WATER & SEWER	WATER	0SS RAILROAD AVE/ W/ S	FEBRUARY 2024	223.72	60-42-40-4660	50,000.00	60,983.19		OVER
WATER & SEWER	SEWER	0 N S OLD MONAVILLE RD	FEBRUARY 2024	2,256.75	60-43-40-4660	30,000.00	34,440.77		OVER
WATER & SEWER	SEWER	PUMPING STATION/ 735 N	FEBRUARY 2024	551.44	60-43-40-4660	30,000.00	34,440.77		OVER
WATER & SEWER	WATER	108 S MILWAUKEE AVE	FEBRUARY 2024	270.34	60-42-40-4660	50,000.00	60,983.19		OVER
<b>Vendor Total:</b>				<b>11,877.27</b>					
<b>EGOV STRATEGIES</b>									
GENERAL FUND	ADMINISTRATIVE	SOFTWARE LICENSES- 50%	ANNUAL LICENSE- QUARTE	300.00	01-10-60-5213	25,000.00	19,820.11		
WATER & SEWER	WATER	SOFTWARE LICENSES- 25%	ANNUAL LICENSE- QUARTE	150.00	60-42-60-5213	12,500.00	7,130.03		
WATER & SEWER	SEWER	SOFTWARE LICENSES- 25%	ANNUAL LICENSE- QUARTE	150.00	60-43-60-5213	12,500.00	7,130.04		
<b>Vendor Total:</b>				<b>600.00</b>					
<b>ENTERPRISE FM TRUST</b>									
GENERAL FUND	FLEET	VEHICLE LEASES	VEHICLE LEASES- FEBRUAR	3,568.82	01-30-60-4932	90,000.00	62,257.44		
<b>Vendor Total:</b>				<b>3,568.82</b>					
<b>EVIDENT, INC.</b>									
GENERAL FUND	POLICE	SUPPLIES	SUPPLIES	210.83	01-20-60-4940	6,000.00	1,620.66		
<b>Vendor Total:</b>				<b>210.83</b>					

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Fund	Department	Line Item	Item Description	Amount	Account Number	Budget	Total	YTD	Over Budget
<b>FACTORY MOTOR PARTS CO.</b>									
GENERAL FUND	FLEET	VEHICLE SUPPLIES-	75% VEHICLE SUPPLIES	309.69	01-30-60-4930	52,500.00	37,031.11		
WATER & SEWER	SEWER	VEHICLE SUPPLIES-	12.5%VEHICLE SUPPLIES	51.62	60-43-60-4930	8,750.00	6,235.80		
WATER & SEWER	WATER	VEHICLE SUPPLIES-	12.5%VEHICLE SUPPLIES	51.61	60-42-60-4930	8,750.00	6,235.50		
GENERAL FUND	FLEET	VEHICLE SUPPLIES-	75% TRUCK # 15	747.38	01-30-60-4930	52,500.00	37,031.11		
WATER & SEWER	SEWER	VEHICLE SUPPLIES-	12.5%TRUCK # 15	124.56	60-43-60-4930	8,750.00	6,235.80		
WATER & SEWER	WATER	VEHICLE SUPPLIES-	12.5%TRUCK # 15	124.57	60-42-60-4930	8,750.00	6,235.50		
GENERAL FUND	FLEET	VEHICLE SUPPLIES-	75% SQUAD # 292	138.20	01-30-60-4930	52,500.00	37,031.11		
WATER & SEWER	SEWER	VEHICLE SUPPLIES-	12.5%SQUAD # 292	23.03	60-43-60-4930	8,750.00	6,235.80		
WATER & SEWER	WATER	VEHICLE SUPPLIES-	12.5%SQUAD # 292	23.03	60-42-60-4930	8,750.00	6,235.50		
			<b>Vendor Total:</b>	<b>1,593.69</b>					
<b>FULL METAL JACKET SPORTS</b>									
GENERAL FUND	POLICE	RANGE & SUPPLIES	RANGE & SUPPLES	1,280.00	01-20-60-4560	16,500.00	12,748.23		
			<b>Vendor Total:</b>	<b>1,280.00</b>					
<b>GALL'S, LLC</b>									
GENERAL FUND	POLICE	UNIFORM ALLOWANCE	UNIFORM ALLOWANCE- ZACI	23.26	01-20-60-4170	28,000.00	31,960.91		OVER
			<b>Vendor Total:</b>	<b>23.26</b>					
<b>GEWALT HAMILTON ASSOCIATES, INC.</b>									
GENERAL CAPITAL FUND		DOWNTOWN SIDEWALK	DOWNTOWN SIDEWALK	37,162.60	90-00-00-8072	0.00	0.00		OVER
			<b>Vendor Total:</b>	<b>37,162.60</b>					
<b>GRAINGER</b>									
WATER & SEWER	SEWER	SUPPLIES - SEWER	SEWER SUPPLIES	31.89	60-43-40-4950	30,000.00	13,284.87		
GENERAL FUND	BUILDINGS & GROUNDS	SUPPLIES-BUILDING	POWER TOOL CORD	34.12	01-46-40-4910	16,000.00	9,009.87		
			<b>Vendor Total:</b>	<b>66.01</b>					
<b>HAVEY COMMUNICATIONS, INC.</b>									
GENERAL FUND	FLEET	CONTRACT VEHICLE MAINT	SQUAD # 272	5,142.00	01-30-20-4230	30,000.00	13,376.38		
			<b>Vendor Total:</b>	<b>5,142.00</b>					
<b>HIGHSTAR TRAFFIC</b>									
GENERAL FUND	STREETS	MAINTENANCE - SIGNS &	2024 DATING STICKER	216.60	01-41-40-4270	5,000.00	3,953.24		
			<b>Vendor Total:</b>	<b>216.60</b>					
<b>HOME DEPOT CREDIT SERVICES</b>									
GENERAL FUND	BUILDINGS & GROUNDS	SUPPLIES-BUILDING	BUILDING SUPPLIES	16.22	01-46-40-4910	16,000.00	9,009.87		
GENERAL FUND	POLICE	MISCELLANEOUS	PAINT	71.54	01-20-60-5190	8,000.00	5,325.46		
GENERAL FUND	POLICE	MISCELLANEOUS	PAINTERS TAPE	12.96	01-20-60-5190	8,000.00	5,325.46		
GENERAL FUND	POLICE	MISCELLANEOUS	LOCTITE THREADLOCKER	7.98	01-20-60-5190	8,000.00	5,325.46		
GENERAL FUND	POLICE	MISCELLANEOUS	PAINT	54.53	01-20-60-5190	8,000.00	5,325.46		
			<b>Vendor Total:</b>	<b>163.23</b>					
<b>IDLEWOOD ELECTRIC SUPPLY, INC.</b>									
GENERAL FUND	BUILDINGS & GROUNDS	SUPPLIES-PARKS	LIGHT FOR PARK	56.25	01-46-40-4911	20,000.00	19,450.66		
GENERAL FUND	BUILDINGS & GROUNDS	SUPPLIES-PARKS	LED LAMP	225.00	01-46-40-4911	20,000.00	19,450.66		
			<b>Vendor Total:</b>	<b>281.25</b>					
<b>INTERSTATE ALL BATTERY CENTER</b>									
GENERAL FUND	POLICE	MISCELLANEOUS	MISCELLANEOUS	433.90	01-20-60-5190	8,000.00	5,325.46		
			<b>Vendor Total:</b>	<b>433.90</b>					
<b>JACLYNN DREHOBL</b>									
GENERAL FUND	POLICE	UNIFORM ALLOWANCE	UNIFORM ALLOWANCE- JACI	85.16	01-20-60-4170	28,000.00	31,960.91		OVER
			<b>Vendor Total:</b>	<b>85.16</b>					
<b>JAMES P. BATEMAN, LTD.</b>									
DOWNTOWN TIF FUND		LEGAL FEES	TIF MATTERS (PLEVIAK)	1,563.60	98-00-20-4330	10,000.00	6,784.50		
GENERAL FUND	ADMINISTRATIVE	LEGAL FEES	GENERAL MATTERS	8,676.63	01-10-20-4330	90,000.00	121,124.87		OVER
WATER & SEWER	WATER	LEGAL FEES	SEWER AND WATER MATTER:	113.01	60-42-20-4330	5,000.00	852.46		
WATER & SEWER	SEWER	LEGAL FEES	SEWER AND WATER MATTER:	113.02	60-43-20-4330	5,000.00	852.49		
DEVELOPER ESCROWS		REDWOOD ESCROW	REDWOOD SUBDIVISION	25.00	03-00-30-2361	0.00	(30,083.15)		
DEVELOPER ESCROWS		LINCOLN AVE CAPITAL ES	(STARLING PUD ORDINANCE	1,285.80	03-00-30-2360	0.00	(4,786.40)		
DEVELOPER ESCROWS		801 TOWER ROAD ESCROW	DHARNIT/ 801 TOWER ROA	450.00	03-00-30-2363	0.00	9,150.00		OVER
			<b>Vendor Total:</b>	<b>12,227.06</b>					
<b>JIM BOWLES</b>									
WATER & SEWER	WATER	TRAINING/TRAVEL	TRAINING/ TRAVEL- REIM	222.79	60-42-60-4530	2,000.00	529.62		

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WATER & SEWER	SEWER	TRAINING/TRAVEL	TRAINING/ TRAVEL- REIM	222.80	60-43-60-4530	2,000.00	479.62		
			<b>Vendor Total:</b>	<b>445.59</b>					
<b>JOHNNY D TEES</b>									
GENERAL FUND	ADMINISTRATIVE	MISCELLANEOUS EXPENSES	SHIRTS/ JACKETS	310.00	01-10-60-5190	8,000.00	9,536.84		OVER
			<b>Vendor Total:</b>	<b>310.00</b>					
<b>JON M. TACK, P.E.</b>									
GENERAL FUND	ADMINISTRATIVE	BUILDING INSPECTORS	FEBRUARY 2024	485.25	01-10-20-4392	65,000.00	46,626.86		
DEVELOPER ESCROWS		DUNKIN DONUTS ESCROW	FEBRUARY 2024	500.00	03-00-30-2362	0.00	748.80		OVER
			<b>Vendor Total:</b>	<b>985.25</b>					
<b>KEITH LAMANNA</b>									
GENERAL FUND	POLICE	UNIFORM ALLOWANCE	UNIFORM ALLOWANCE- REII	159.99	01-20-60-4170	28,000.00	31,960.91		OVER
			<b>Vendor Total:</b>	<b>159.99</b>					
<b>KIMBALL MIDWEST</b>									
GENERAL FUND	FLEET	VEHICLE SUPPLIES	GREASE	59.94	01-30-60-4930	52,500.00	37,031.11		
WATER & SEWER	WATER	VEHICLE SUPPLIES	GREASE	29.97	60-42-60-4930	8,750.00	6,235.50		
WATER & SEWER	SEWER	VEHICLE SUPPLIES	GREASE	29.97	60-43-60-4930	8,750.00	6,235.80		
			<b>Vendor Total:</b>	<b>119.88</b>					
<b>LAKE COUNTY HEALTH DEPT</b>									
GENERAL FUND	BUILDINGS & GROUNDS	SUPPLIES-PARKS	GLACIER PARK/ SEASONAL	249.00	01-46-40-4911	20,000.00	19,450.66		
GENERAL FUND	BUILDINGS & GROUNDS	SUPPLIES-PARKS	LEHMANN PARK BEACH/ SEI	249.00	01-46-40-4911	20,000.00	19,450.66		
			<b>Vendor Total:</b>	<b>498.00</b>					
<b>LAKE COUNTY TREASURER</b>									
GENERAL FUND	ADMINISTRATIVE	BUILDING INSPECTORS	FEBRUARY 2024- BUILDIN	3,651.39	01-10-20-4392	65,000.00	46,626.86		
			<b>Vendor Total:</b>	<b>3,651.39</b>					
<b>LAKELAND SEPTIC SERVICE</b>									
GENERAL FUND	BUILDINGS & GROUNDS	MAINTENANCE-PARKS	2 HOLDING TANKS- LOFFR	300.00	01-46-40-4211	16,500.00	11,386.11		
			<b>Vendor Total:</b>	<b>300.00</b>					
<b>LAKELAND/LARSEN</b>									
MANSION FUND		PREVENTATIVE MAINTENAN	MONTHLY ELEVATOR MAINT	202.38	08-00-00-4212	16,000.00	15,567.54		
			<b>Vendor Total:</b>	<b>202.38</b>					
<b>LAKESIDE INTERNATIONAL TRUCKS</b>									
GENERAL FUND	FLEET	VEHICLE SUPPLIES	TRUCK #9	(8.23)	01-30-60-4930	52,500.00	37,031.11		
WATER & SEWER	WATER	VEHICLE SUPPLIES	TRUCK #9	(1.37)	60-42-60-4930	8,750.00	6,235.50		
WATER & SEWER	SEWER	VEHICLE SUPPLIES	TRUCK #9	(1.38)	60-43-60-4930	8,750.00	6,235.80		
			<b>Vendor Total:</b>	<b>(10.98)</b>					
<b>LAUTERBACH &amp; AMEN, LLP</b>									
GENERAL FUND	ADMINISTRATIVE	FINANCIAL MANAGEMENT C	FEBRUARY 2024	2,720.00	01-10-20-4311	35,000.00	29,850.00		
WATER & SEWER	WATER	FINANCIAL MANAGEMENT C	FEBRUARY 2024	1,360.00	60-42-20-4311	17,500.00	14,925.00		
WATER & SEWER	SEWER	FINANCIAL MANAGEMENT C	FEBRUARY 2024	1,360.00	60-43-20-4311	17,500.00	14,925.00		
			<b>Vendor Total:</b>	<b>5,440.00</b>					
<b>LEE JENSEN SALES CO. INC.</b>									
GENERAL FUND	STREETS	SUPPLIES	STREET SUPPLIES	1,344.00	01-41-40-4940	15,000.00	7,213.50		
			<b>Vendor Total:</b>	<b>1,344.00</b>					
<b>LINDCO</b>									
GENERAL CAPITAL FUND		FLEET VEHICLES	2024 INTERNATIONAL HV6	132,733.00	90-00-00-8149	310,000.00	93,553.20		
			<b>Vendor Total:</b>	<b>132,733.00</b>					
<b>MAGEE HARTMAN, P.C.</b>									
GENERAL FUND	POLICE	LEGAL FEES/COURT	FEBRUARY 2024	2,286.00	01-20-20-4330	37,000.00	28,844.00		
			<b>Vendor Total:</b>	<b>2,286.00</b>					
<b>MENARDS - ANTIOCH</b>									
GENERAL FUND	BUILDINGS & GROUNDS	SUPPLIES-PARKS	LOFFREDO BATH	43.95	01-46-40-4911	20,000.00	19,450.66		
GENERAL FUND	BUILDINGS & GROUNDS	SUPPLIES-BUILDING	OIL INJECTOR	90.93	01-46-40-4910	16,000.00	9,009.87		
			<b>Vendor Total:</b>	<b>134.88</b>					
<b>MGT OF AMERICA CONSULTING</b>									
GENERAL CAPITAL FUND		STRATEGIC PLANNING	GOAL SETTING/ SURVEY DI	5,125.00	90-00-00-8155	18,000.00	0.00		
			<b>Vendor Total:</b>	<b>5,125.00</b>					
<b>NATIONAL RURAL WATER ASSOCIATION</b>									
WATER & SEWER	WATER	SUPPLIES - WATER	WARNING SIGN	67.50	60-42-40-4950	35,000.00	20,074.29		

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WATER & SEWER	SEWER	SUPPLIES - SEWER	WARNING SIGN	67.50	60-43-40-4950	30,000.00	13,284.87		
			<b>Vendor Total:</b>	<b>135.00</b>					
<b>NICOR GAS</b>									
METRA FUND		ELECTRICITY	129 RAILROAD AVE	274.56	02-00-30-4660	2,500.00	1,488.96		
METRA FUND		ELECTRICITY	WS RT21 S BURNETT	164.51	02-00-30-4660	2,500.00	1,488.96		
WATER & SEWER	WATER	NATURAL GAS	222 OAK KNOLL DR	650.75	60-42-40-4610	13,500.00	6,393.43		
WATER & SEWER	SEWER	NATURAL GAS	57 CEDAR AVE	408.62	60-43-40-4610	13,000.00	9,849.16		
WATER & SEWER	WATER	NATURAL GAS	141 BELMONT AVE -WELL 1	340.49	60-42-40-4610	13,500.00	6,393.43		
WATER & SEWER	WATER	NATURAL GAS	910 PARK AVE	59.97	60-42-40-4610	13,500.00	6,393.43		
WATER & SEWER	SEWER	NATURAL GAS	65 CEDAR AVE	394.07	60-43-40-4610	13,000.00	9,849.16		
WATER & SEWER	SEWER	NATURAL GAS	57 CEDAR AVE	408.62	60-43-40-4610	13,000.00	9,849.16		
WATER & SEWER	SEWER	NATURAL GAS	ES OAK KNOLL RD- END O	831.98	60-43-40-4610	13,000.00	9,849.16		
WATER & SEWER	SEWER	NATURAL GAS	129 CENTRAL AVE # 2	155.35	60-43-40-4610	13,000.00	9,849.16		
WATER & SEWER	SEWER	NATURAL GAS	ES OAK KNOLL RD- END O	473.58	60-43-40-4610	13,000.00	9,849.16		
WATER & SEWER	SEWER	NATURAL GAS	500 E GRAND AVE# 3	157.94	60-43-40-4610	13,000.00	9,849.16		
WATER & SEWER	SEWER	NATURAL GAS	1509 OAKLAND DR- LIFT :	57.77	60-43-40-4610	13,000.00	9,849.16		
WATER & SEWER	SEWER	NATURAL GAS	725 E GRAND AVE #4	150.05	60-43-40-4610	13,000.00	9,849.16		
			<b>Vendor Total:</b>	<b>4,528.26</b>					
<b>NIELSEN ENTERPRISES, INC</b>									
GENERAL FUND	FLEET	VEHICLE SUPPLIES	ATV PARTS	43.98	01-30-60-4930	52,500.00	37,031.11		
WATER & SEWER	WATER	VEHICLE SUPPLIES	ATV PARTS	7.33	60-42-60-4930	8,750.00	6,235.50		
WATER & SEWER	SEWER	VEHICLE SUPPLIES	ATV PARTS	7.33	60-43-60-4930	8,750.00	6,235.80		
			<b>Vendor Total:</b>	<b>58.64</b>					
<b>NVB PLAYGROUNDS</b>									
GENERAL FUND	BUILDINGS & GROUNDS	SUPPLIES-PARKS	S HOOK PLIERS WITH CHA	294.00	01-46-40-4911	20,000.00	19,450.66		
			<b>Vendor Total:</b>	<b>294.00</b>					
<b>OTTOSEN DINOLFO HASENBALG &amp; CASTALD</b>									
DOWNTOWN TIF FUND		LEGAL FEES	KFO-23-1131/ LAKE VILL	345.00	98-00-20-4330	10,000.00	6,784.50		
			<b>Vendor Total:</b>	<b>345.00</b>					
<b>PAYNE &amp; DOLAN, INC</b>									
GENERAL FUND	STREETS	SUPPLIES	COLD MIX-UPM	482.40	01-41-40-4940	15,000.00	7,213.50		
			<b>Vendor Total:</b>	<b>482.40</b>					
<b>POMP'S TIRE SERVICE</b>									
GENERAL FUND	FLEET	VEHICLE SUPPLIES	TIRE	113.42	01-30-60-4930	52,500.00	37,031.11		
WATER & SEWER	WATER	VEHICLE SUPPLIES	TIRE	18.90	60-42-60-4930	8,750.00	6,235.50		
WATER & SEWER	SEWER	VEHICLE SUPPLIES	TIRE	18.90	60-43-60-4930	8,750.00	6,235.80		
			<b>Vendor Total:</b>	<b>151.22</b>					
<b>RAY O'HERRON CO., INC</b>									
GENERAL FUND	POLICE	UNIFORM ALLOWANCE	UNIFORM ALLOWANCE	28.99	01-20-60-4170	28,000.00	31,960.91		OVER
			<b>Vendor Total:</b>	<b>28.99</b>					
<b>SHERWIN-WILLIAMS CO</b>									
GENERAL FUND	BUILDINGS & GROUNDS	SUPPLIES-PARKS	LOFFREDO BATHROOMS	110.30	01-46-40-4911	20,000.00	19,450.66		
GENERAL FUND	BUILDINGS & GROUNDS	SUPPLIES-PARKS	LEHMANN PARK/ BATHROOM	97.98	01-46-40-4911	20,000.00	19,450.66		
			<b>Vendor Total:</b>	<b>208.28</b>					
<b>SIRCHIE ACQUISITION COMPANY, LLC.</b>									
GENERAL FUND	POLICE	SUPPLIES	EVIDENCE 022024	998.51	01-20-60-4940	6,000.00	1,620.66		
			<b>Vendor Total:</b>	<b>998.51</b>					
<b>STREICHER'S</b>									
GENERAL FUND	POLICE	UNIFORM ALLOWANCE	UNIFORM ALLOWANCE	45.98	01-20-60-4170	28,000.00	31,960.91		OVER
GENERAL FUND	POLICE	UNIFORM ALLOWANCE	UNIFORM ALLOWANCE	32.00	01-20-60-4170	28,000.00	31,960.91		OVER
GENERAL FUND	POLICE	UNIFORM ALLOWANCE	UNIFORM ALLOWANCE	125.00	01-20-60-4170	28,000.00	31,960.91		OVER
GENERAL FUND	POLICE	VEST REPLACEMENTS	DAVIES ARMOR	1,060.00	01-20-60-4171	6,000.00	4,375.00		
GENERAL FUND	POLICE	UNIFORM ALLOWANCE	UNIFORM ALLOWANCE	39.98	01-20-60-4170	28,000.00	31,960.91		OVER
			<b>Vendor Total:</b>	<b>1,302.96</b>					
<b>TRANSUNION</b>									
GENERAL FUND	POLICE	MEMBERSHIPS	FEBRUARY 2024	109.20	01-20-60-4531	14,500.00	12,953.00		
			<b>Vendor Total:</b>	<b>109.20</b>					

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WATER & SEWER	SEWER	SUPPLIES - SEWER	CABLE CLAMP	40.95	60-43-40-4950	30,000.00	13,284.87		
WATER & SEWER	SEWER	SUPPLIES - SEWER	DEBRIS BASKET/ CATCH B	1,142.61	60-43-40-4950	30,000.00	13,284.87		
			<b>Vendor Total:</b>	<u>1,183.56</u>					
<b>VERIZON WIRELESS</b>									
GENERAL FUND	BUILDINGS & GROUNDS	TELEPHONE	DEC 17- JAN 16	519.35	01-46-60-4420	18,000.00	17,464.34		
WATER & SEWER	WATER	TELEPHONE	DEC 17- JAN 16	86.56	60-42-60-4420	3,000.00	2,687.87		
WATER & SEWER	SEWER	TELEPHONE	DEC 17- JAN 16	86.56	60-43-60-4420	3,000.00	2,687.91		
GENERAL FUND	BUILDINGS & GROUNDS	TELEPHONE	JAN 17- FEB 16	940.14	01-46-60-4420	18,000.00	17,464.34		OVER
WATER & SEWER	WATER	TELEPHONE	JAN 17- FEB 16	156.69	60-42-60-4420	3,000.00	2,687.87		
WATER & SEWER	SEWER	TELEPHONE	JAN 17- FEB 16	156.69	60-43-60-4420	3,000.00	2,687.91		
			<b>Vendor Total:</b>	<u>1,945.99</u>					
<b>VILLAGE OF BUFFALO GROVE</b>									
GENERAL CAPITAL FUND		QUIET ZONE IMPROVEMENT	2023 QUIET ZONE	7,696.69	90-00-00-8135	18,500.00	13,921.76		OVER
			<b>Vendor Total:</b>	<u>7,696.69</u>					
<b>WAREHOUSE DIRECT</b>									
WATER & SEWER	SEWER	OFFICE SUPPLIES	OFFICE SUPPLIES-	47.89	60-43-60-4810	5,800.00	4,995.67		
WATER & SEWER	WATER	OFFICE SUPPLIES	OFFICE SUPPLIES-	47.89	60-42-60-4810	5,800.00	4,995.62		
GENERAL FUND	ADMINISTRATIVE	OFFICE SUPPLIES	OFFICE SUPPLIES-	111.75	01-10-60-4810	7,350.00	5,998.61		
GENERAL FUND	POLICE	OFFICE SUPPLIES	OFFICE SUPPLIES-	111.76	01-20-60-4810	12,000.00	5,276.51		
WATER & SEWER	SEWER	OFFICE SUPPLIES	OFFICE SUPPLIES- TONER	9.70	60-43-60-4810	5,800.00	4,995.67		
WATER & SEWER	WATER	OFFICE SUPPLIES	OFFICE SUPPLIES- TONER	9.70	60-42-60-4810	5,800.00	4,995.62		
GENERAL FUND	ADMINISTRATIVE	OFFICE SUPPLIES	OFFICE SUPPLIES- TONER	22.63	01-10-60-4810	7,350.00	5,998.61		
GENERAL FUND	POLICE	OFFICE SUPPLIES	OFFICE SUPPLIES- TONER	22.64	01-20-60-4810	12,000.00	5,276.51		
			<b>Vendor Total:</b>	<u>383.96</u>					
<b>WASTE MANAGEMENT OF ILLINOIS</b>									
GARBAGE FUND		REFUSE PICKUP	REFUSE PICKUP	57,397.26	68-00-20-4470	644,741.00	565,018.52		
			<b>Vendor Total:</b>	<u>57,397.26</u>					
			<b>Grand Total:</b>	<u>429,811.42</u>					

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BOTH JOURNALIZED AND UNJOURNALIZED

BOTH OPEN AND PAID

INVOICE NUMBER	DESCRIPTION	AMOUNT
VENDOR CODE: AEP ENERGY AEP ENERGY		
BANK CODE: 40208		
03062024-3995	LITE RT/25 683 BLAZING STAR DR	56.17
03062024-3984	0 IL83 TFLT RT/25	4.82
TOTAL BANK CODE: 40208		60.99
TOTAL VENDOR AEP ENERGY AEP ENERGY		
		60.99
VENDOR CODE: AFLAC AFLAC		
BANK CODE: 40208		
139299	AFLAC	2,479.97
TOTAL BANK CODE: 40208		2,479.97
TOTAL VENDOR AFLAC AFLAC		
		2,479.97
VENDOR CODE: AMA AMAZON CAPITAL SERVICES		
BANK CODE: 40208		
17CV-HQ7Q-7VG1	EGG HUNT- FILLED EASTER EGGS	694.00
TOTAL BANK CODE: 40208		694.00
TOTAL VENDOR AMA AMAZON CAPITAL SERVICES		
		694.00
VENDOR CODE: AMEGAS AMERICAN GASES CORP		
BANK CODE: 40208		
202941	OXYGEN/ ACETYLENE	28.68
TOTAL BANK CODE: 40208		28.68
TOTAL VENDOR AMEGAS AMERICAN GASES CORP		
		28.68
VENDOR CODE: ANTAUT ANTIOCH AUTO PARTS		
BANK CODE: 40208		
386220	CREDIT FOR INVOICE # 383562	(25.99)
392622	4" CUT OFF WHEEL	7.60
405915	SKID STEER	186.09
344889	CREDIT	(14.14)
302659	CREDIT 48723	(66.60)
396031	JETTER	223.72
398339	TRUCK # 8	11.89
398540	ROTOR	58.00
400034	HEATER CONTROL SWITCH	35.47
396162	JETTER	24.82
397248	JETTER	176.01
396581	JETTER	5.56
409183	NAPA EXT LIFE	57.96
389535	2019 DODGE CHARGER	19.88
388183	TRUCK # 13/ 14	32.62
386089	SHOP	4.80
386053	TPMS 16/11/13/15- 2016 FORD EXPLORER	206.82
385799	STICJ/ 2019 DODGE CHARGER	39.76
384287	SQUAD # 271	855.87
383587	REFRIGERANT OIL	21.06
383605	MARVEL MYST OIL GAL	29.20



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INVOICE NUMBER	DESCRIPTION	AMOUNT
VENDOR CODE: ANTAUT ANTIOCH AUTO PARTS		
BANK CODE: 40208		
383097	SQUAD # 292	374.02
398789	KIA	143.37
383562	OIL INJECTOR/ SHOP	90.93
397704	3 YR WTY BAT	135.16
407423	RADIATOR CAP	5.42
407144	TRUCK # 10	3.85
386408	CREDIT FOR INVOICE #370444	(63.42)
400002	TRUCK # 5	17.88
399625	TRUCK # 5	58.76
405922	CABIN AIR FILTER	55.39
401439	SHOP SUPPLIES	22.60
407194	RADIATOR CAP	5.42
407426	CREDIT INVOICE # 407194	(5.42)
378612	1 YR BATTERY/ CORE DEPOSIT	242.22
382210	CREDIT INVOICE # 378612	(242.22)
391847	SQUAD # 288	148.12
391913	CREDIT INVOICE # 391847	(148.12)
396265	FUEL FILTER	24.82
396363	CREDIT ON INVOICE # 396265	(24.82)
379431	ROLLER	140.87
398267	TRUCK # 8	35.67
399260	STOCK/ FORD F550	105.34
397670	TRUCK #9/ HOSE CLAMP	26.48
390089	TRUCK # 11	314.38
398659	CREDIT FOR INVOICE # 398339	(11.89)
382122	MECALAC	150.85
391995	CREDIT FOR INVOICE #382122	(18.00)
398897	CREDIT INVOICE # 398789	(18.00)
TOTAL BANK CODE: 40208		3,460.06
TOTAL VENDOR ANTAUT ANTIOCH AUTO PARTS		3,460.06
VENDOR CODE: APPTEC APPLIED TECHNOLOGIES		
BANK CODE: 40208		
36882	GENERAL/ IDOT 62A53 CRS/ STARLING/ SSA/	8,720.00
36857	WATER MAIN REPLACEMENT/ PROJECT 6568	2,796.00
36858	GRAND AVE WATER MAIN REPLACEMENT/ PROJEC	16,642.50
36780	TOWER B LOWERING RFP/ PROJECT 6589	2,970.00
TOTAL BANK CODE: 40208		31,128.50
TOTAL VENDOR APPTEC APPLIED TECHNOLOGIES		31,128.50
VENDOR CODE: AREAME ARENA AMERICAS		
BANK CODE: 40208		
284140	VINYL CLEANING	2,463.20
TOTAL BANK CODE: 40208		2,463.20
TOTAL VENDOR AREAME ARENA AMERICAS		2,463.20
VENDOR CODE: ATLB0B ATLAS BOBCAT, LLC		
BANK CODE: 40208		

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INVOICE NUMBER	DESCRIPTION	AMOUNT
VENDOR CODE: ATLB0B ATLAS BOBCAT, LLC		
BANK CODE: 40208		
N44119	METRA MAINT	210.00
TOTAL BANK CODE: 40208		210.00
TOTAL VENDOR ATLB0B ATLAS BOBCAT, LLC		210.00
VENDOR CODE: BAXW00 BAXTER & WOODMAN		
BANK CODE: 40208		
0256097	GIS CONSULTING SERVICES	2,300.00
0256098	LAKE VILLA STORMWATER MASTER PLAN	5,385.00
TOTAL BANK CODE: 40208		7,685.00
TOTAL VENDOR BAXW00 BAXTER & WOODMAN		7,685.00
VENDOR CODE: BECBRO BROWN EQUIPMENT COMPANY		
BANK CODE: 40208		
24844	SEWER JETTER	503.49
TOTAL BANK CODE: 40208		503.49
TOTAL VENDOR BECBRO BROWN EQUIPMENT COMPANY		503.49
VENDOR CODE: C.O.P.S. C.O.P.S. TESTING SERVICE, INC.		
BANK CODE: 40208		
108171	ONLINE APPLICATION- LAW ENFORCEMENT/ THE	531.77
TOTAL BANK CODE: 40208		531.77
TOTAL VENDOR C.O.P.S. C.O.P.S. TESTING SERVICE, INC		531.77
VENDOR CODE: CARSER CARDMEMBER SERVICE		
BANK CODE: 40208		
9316	RIBBON CARTRIDGE FOR DESKTOP PRINTER	79.98
7811	GUN CASES	219.98
2681	PHONE CASES	76.88
2929	AUTEL ROBOTICS	5,203.62
8193	IPELRA-2024 EMPL LAW SEMINAR -MIKE	325.00
8052	DROPBOX	19.99
3885	LUNCH MTG W/ JAKE	49.58
4179	EB 2024 LEGISLATIVE	23.18
6826	IL GOV FINANCE OFFICERS ASSOCIATION	225.00
2793	USB	32.27
9849	HARBOR FREIGHT- TOOLS FOR DOM	193.49
5486	APWA- IPSI SPRING 2024	795.00
3027	INDIANAPOLIS CONVENTION CENTER	16.35
TOTAL BANK CODE: 40208		7,260.32
TOTAL VENDOR CARSER CARDMEMBER SERVICE		7,260.32
VENDOR CODE: CASH CASH		
BANK CODE: 40208		

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INVOICE NUMBER	DESCRIPTION	AMOUNT
VENDOR CODE: CASH CASH		
BANK CODE: 40208		
03122024	CASH FOR ST. PATRICKS CORNED BEEF LUNCHE	500.00
03122024	MISCELLANEOUS	8.19
03122024	CARBON BLOCK FILTER	26.99
03122024-USPS	POSTAGE	2.28
03122024	METRA TICKET FOR STRANDED MOTORIST	10.00
TOTAL BANK CODE: 40208		547.46
TOTAL VENDOR CASH CASH		547.46
VENDOR CODE: CENLCJAWA CENTRAL LAKE COUNTY JAWA		
BANK CODE: 40208		
0201-0229	FEBRUARY 2024	46,418.40
TOTAL BANK CODE: 40208		46,418.40
TOTAL VENDOR CENLCJAWA CENTRAL LAKE COUNTY JAWA		46,418.40
VENDOR CODE: CNFLA CN FLAGGING DEPARTMENT		
BANK CODE: 40208		
91728248	CN FLAGGER PAYMENT	375.00
TOTAL BANK CODE: 40208		375.00
TOTAL VENDOR CNFLA CN FLAGGING DEPARTMENT		375.00
VENDOR CODE: COLDUP COLLEGE OF DUPAGE		
BANK CODE: 40208		
15897.0	CALL DETAIL RECORDS	325.00
15897.1	BASIC ACADEMY	4,696.00
TOTAL BANK CODE: 40208		5,021.00
TOTAL VENDOR COLDUP COLLEGE OF DUPAGE		5,021.00
VENDOR CODE: COMCAB COMCAST CABLE		
BANK CODE: 40208		
03112024-2880	65 CEDAR AVENUE	399.44
TOTAL BANK CODE: 40208		399.44
TOTAL VENDOR COMCAB COMCAST CABLE		399.44
VENDOR CODE: CONFV CONSERV FS, INC.		
BANK CODE: 40208		
102028641	356 GAL DIESEL	1,336.07
102028642	551.4 GAL UNL GAS	1,802.52
TOTAL BANK CODE: 40208		3,138.59
TOTAL VENDOR CONFV CONSERV FS, INC.		3,138.59
VENDOR CODE: CUTWOR CUTLER WORKWEAR		

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INVOICE NUMBER	DESCRIPTION	AMOUNT
VENDOR CODE: CUTWOR CUTLER WORKWEAR		
BANK CODE: 40208		
PS-INV032059	UNIFORM ALLOWANCE- JIM BOWLES	176.36
TOTAL BANK CODE: 40208		176.36
TOTAL VENDOR CUTWOR CUTLER WORKWEAR		176.36
VENDOR CODE: DATINT DATA INTEGRATORS, INC.		
BANK CODE: 40208		
24083	PAST DUE/ UTILITY BILLING FEBRUARY 2024	13.20
TOTAL BANK CODE: 40208		13.20
TOTAL VENDOR DATINT DATA INTEGRATORS, INC.		13.20
VENDOR CODE: DEKCOM DEKIND COMPUTER CONSULTANTS		
BANK CODE: 40208		
38381	SONIC WALL	3,457.43
38379	STARTECH 6FT HDMI CABLE	26.88
38380	HDMI CABLE REPLACEMENT	29.70
38426	OT HOURS FOR FEBRUARY 2024	1,062.50
38327	MONTHLY SERVICE- APRIL 2024/ OFFICE 365	2,122.00
38488	TREND MICRO WORRY FREE SERVICES	3,499.30
38489	ADOBE CREATIVE CLOUD FOR TEAMS	1,112.20
TOTAL BANK CODE: 40208		11,310.01
TOTAL VENDOR DEKCOM DEKIND COMPUTER CONSULTANTS		11,310.01
VENDOR CODE: DYNENE DYNEGY ENERGY SERVICES		
BANK CODE: 40208		
306942724021	FEBRUARY 2024	11,877.27
TOTAL BANK CODE: 40208		11,877.27
TOTAL VENDOR DYNENE DYNEGY ENERGY SERVICES		11,877.27
VENDOR CODE: EGOV EGOV STRATEGIES		
BANK CODE: 40208		
INV-24541	ANNUAL LICENSE- QUARTERLY	600.00
TOTAL BANK CODE: 40208		600.00
TOTAL VENDOR EGOV EGOV STRATEGIES		600.00
VENDOR CODE: ENT ENTERPRISE FM TRUST		
BANK CODE: 40208		
625037-020424	VEHICLE LEASES- FEBRUARY 2024	3,568.82
TOTAL BANK CODE: 40208		3,568.82
TOTAL VENDOR ENT ENTERPRISE FM TRUST		3,568.82
VENDOR CODE: EVIINC EVIDENT, INC.		

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INVOICE NUMBER	DESCRIPTION	AMOUNT
VENDOR CODE: EVIINC EVIDENT, INC.		
BANK CODE: 40208		
239134A	SUPPLIES	210.83
TOTAL BANK CODE: 40208		210.83
TOTAL VENDOR EVIINC EVIDENT, INC.		210.83
VENDOR CODE: FACMOTPAR FACTORY MOTOR PARTS CO.		
BANK CODE: 40208		
162-171836	VEHICLE SUPPLIES	412.92
50-5150268	TRUCK # 15	996.51
162-170696	SQUAD # 292	184.26
TOTAL BANK CODE: 40208		1,593.69
TOTAL VENDOR FACMOTPAR FACTORY MOTOR PARTS CO.		1,593.69
VENDOR CODE: FULMET FULL METAL JACKET SPORTS		
BANK CODE: 40208		
0001	RANGE & SUPPLES	1,280.00
TOTAL BANK CODE: 40208		1,280.00
TOTAL VENDOR FULMET FULL METAL JACKET SPORTS		1,280.00
VENDOR CODE: GALL'S GALL'S, LLC		
BANK CODE: 40208		
026925532	UNIFORM ALLOWANCE- ZACH BECK	23.26
TOTAL BANK CODE: 40208		23.26
TOTAL VENDOR GALL'S GALL'S, LLC		23.26
VENDOR CODE: GEWHAM GEWALT HAMILTON ASSOCIATES, INC.		
BANK CODE: 40208		
5754.000-6	DOWNTOWN SIDEWALK	37,162.60
TOTAL BANK CODE: 40208		37,162.60
TOTAL VENDOR GEWHAM GEWALT HAMILTON ASSOCIATES, INC		37,162.60
VENDOR CODE: GRAINGER GRAINGER		
BANK CODE: 40208		
9026096397	SEWER SUPPLIES	31.89
9026551102	POWER TOOL CORD	34.12
TOTAL BANK CODE: 40208		66.01
TOTAL VENDOR GRAINGER GRAINGER		66.01
VENDOR CODE: HAVCOM HAVEY COMMUNICATIONS, INC.		
BANK CODE: 40208		
13066	SQUAD # 272	5,142.00

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INVOICE NUMBER	DESCRIPTION	AMOUNT
VENDOR CODE: HAVCOM HAVEY COMMUNICATIONS, INC.		
BANK CODE: 40208		
	TOTAL BANK CODE: 40208	5,142.00
TOTAL VENDOR HAVCOM HAVEY COMMUNICATIONS, INC.		5,142.00
VENDOR CODE: HIGSTA HIGHSTAR TRAFFIC		
BANK CODE: 40208		
118175	2024 DATING STICKER	216.60
TOTAL BANK CODE: 40208		216.60
TOTAL VENDOR HIGSTA HIGHSTAR TRAFFIC		216.60
VENDOR CODE: HOMDEP HOME DEPOT CREDIT SERVICES		
BANK CODE: 40208		
8520405	BUILDING SUPPLIES	16.22
7610547	PAINT	71.54
22319	PAINTERS TAPE	12.96
22322	LOCTITE THREADLOCKER	7.98
9173240	PAINT	54.53
TOTAL BANK CODE: 40208		163.23
TOTAL VENDOR HOMDEP HOME DEPOT CREDIT SERVICES		163.23
VENDOR CODE: IDLELE IDLEWOOD ELECTRIC SUPPLY, INC.		
BANK CODE: 40208		
104520	LIGHT FOR PARK	56.25
INV106958	LED LAMP	225.00
TOTAL BANK CODE: 40208		281.25
TOTAL VENDOR IDLELE IDLEWOOD ELECTRIC SUPPLY, INC.		281.25
VENDOR CODE: INTALL INTERSTATE ALL BATTERY CENTER		
BANK CODE: 40208		
1903901041744	MISCELLANEOUS	433.90
TOTAL BANK CODE: 40208		433.90
TOTAL VENDOR INTALL INTERSTATE ALL BATTERY CENTER		433.90
VENDOR CODE: JACDRE JACLYNN DREHOBL		
BANK CODE: 40208		
03122024	UNIFORM ALLOWANCE- JACKIE DREHOBL	85.16
TOTAL BANK CODE: 40208		85.16
TOTAL VENDOR JACDRE JACLYNN DREHOBL		85.16
VENDOR CODE: JAMBAT JAMES P. BATEMAN, LTD.		
BANK CODE: 40208		
03132024-TIF	TIF MATTERS (PLEVIK)	1,563.60
03112024-GENERAL	GENERAL MATTERS	8,676.63

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INVOICE NUMBER	DESCRIPTION	AMOUNT
VENDOR CODE: JAMBAT JAMES P. BATEMAN, LTD.		
BANK CODE: 40208		
03112024-SEWER	SEWER AND WATER MATTERS	226.03
03112024-REDWOOD	REDWOOD SUBDIVISION	25.00
03112024-STARLING	STARLING PUD ORDINANCE	1,285.80
03112024	DHARNIT/ 801 TOWER ROAD AMENDED AND REST.	450.00
TOTAL BANK CODE: 40208		12,227.06
TOTAL VENDOR JAMBAT JAMES P. BATEMAN, LTD.		12,227.06
VENDOR CODE: JIM BOWLES JIM BOWLES		
BANK CODE: 40208		
03112024	TRAINING/ TRAVEL- REIMBURSEMENT	445.59
TOTAL BANK CODE: 40208		445.59
TOTAL VENDOR JIM BOWLES JIM BOWLES		445.59
VENDOR CODE: JOHTEE JOHNNY D TEES		
BANK CODE: 40208		
11063	SHIRTS/ JACKETS	310.00
TOTAL BANK CODE: 40208		310.00
TOTAL VENDOR JOHTEE JOHNNY D TEES		310.00
VENDOR CODE: JONTAC JON M. TACK, P.E.		
BANK CODE: 40208		
03042024	FEBRUARY 2024	985.25
TOTAL BANK CODE: 40208		985.25
TOTAL VENDOR JONTAC JON M. TACK, P.E.		985.25
VENDOR CODE: KEILAM KEITH LAMANNA		
BANK CODE: 40208		
03112024	UNIFORM ALLOWANCE- REIMBURSEMENT	159.99
TOTAL BANK CODE: 40208		159.99
TOTAL VENDOR KEILAM KEITH LAMANNA		159.99
VENDOR CODE: KIMMID KIMBALL MIDWEST		
BANK CODE: 40208		
101955345	GREASE	119.88
TOTAL BANK CODE: 40208		119.88
TOTAL VENDOR KIMMID KIMBALL MIDWEST		119.88
VENDOR CODE: LAKCOUHEA LAKE COUNTY HEALTH DEPT		
BANK CODE: 40208		
INV-00082265	GLACIER PARK/ SEASONAL SWIMMING LICENSE	249.00
INV-00082030	LEHMANN PARK BEACH/ SEASONAL SWIMMING LI	249.00

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INVOICE NUMBER	DESCRIPTION	AMOUNT
VENDOR CODE: LAKCOUHEA LAKE COUNTY HEALTH DEPT		
BANK CODE: 40208		
TOTAL BANK CODE: 40208		498.00
TOTAL VENDOR LAKCOUHEA LAKE COUNTY HEALTH DEPT		
		498.00
VENDOR CODE: LAKINT LAKESIDE INTERNATIONAL TRUCKS		
BANK CODE: 40208		
CM2326647P	TRUCK #9	(10.98)
TOTAL BANK CODE: 40208		(10.98)
TOTAL VENDOR LAKINT LAKESIDE INTERNATIONAL TRUCKS		
		(10.98)
VENDOR CODE: LAKLAR LAKELAND/LARSEN		
BANK CODE: 40208		
192210	MONTHLY ELEVATOR MAINT	202.38
TOTAL BANK CODE: 40208		202.38
TOTAL VENDOR LAKLAR LAKELAND/LARSEN		
		202.38
VENDOR CODE: LAKSEP LAKELAND SEPTIC SERVICE		
BANK CODE: 40208		
86653	2 HOLDING TANKS- LOFFREDO PARK	300.00
TOTAL BANK CODE: 40208		300.00
TOTAL VENDOR LAKSEP LAKELAND SEPTIC SERVICE		
		300.00
VENDOR CODE: LAUAME LAUTERBACH & AMEN, LLP		
BANK CODE: 40208		
88416	FEBRUARY 2024	5,440.00
TOTAL BANK CODE: 40208		5,440.00
TOTAL VENDOR LAUAME LAUTERBACH & AMEN, LLP		
		5,440.00
VENDOR CODE: LCTREAS LAKE COUNTY TREASURER		
BANK CODE: 40208		
280208610	FEBRUARY 2024- BUILDING SERVICES	3,651.39
TOTAL BANK CODE: 40208		3,651.39
TOTAL VENDOR LCTREAS LAKE COUNTY TREASURER		
		3,651.39
VENDOR CODE: LEEJEN LEE JENSEN SALES CO. INC.		
BANK CODE: 40208		
0026189-00	STREET SUPPLIES	1,344.00
TOTAL BANK CODE: 40208		1,344.00
TOTAL VENDOR LEEJEN LEE JENSEN SALES CO. INC.		
		1,344.00



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INVOICE NUMBER	DESCRIPTION	AMOUNT
VENDOR CODE: LINDCO LINDCO		
BANK CODE: 40208		
230603I-SWL	2024 INTERNATIONAL HV607 VPFIT	132,733.00
TOTAL BANK CODE: 40208		132,733.00
TOTAL VENDOR LINDCO LINDCO		132,733.00
VENDOR CODE: MAGHAR MAGEE HARTMAN, P.C.		
BANK CODE: 40208		
03012024	FEBRUARY 2024	2,286.00
TOTAL BANK CODE: 40208		2,286.00
TOTAL VENDOR MAGHAR MAGEE HARTMAN, P.C.		2,286.00
VENDOR CODE: MENANT MENARDS - ANTIOCH		
BANK CODE: 40208		
42596	LOFFREDO BATH	43.95
383562	OIL INJECTOR	90.93
TOTAL BANK CODE: 40208		134.88
TOTAL VENDOR MENANT MENARDS - ANTIOCH		134.88
VENDOR CODE: MGT MGT OF AMERICA CONSULTING		
BANK CODE: 40208		
GHR 01-00121	GOAL SETTING/ SURVEY DEVELOPMENT	5,125.00
TOTAL BANK CODE: 40208		5,125.00
TOTAL VENDOR MGT MGT OF AMERICA CONSULTING		5,125.00
VENDOR CODE: NATRUR NATIONAL RURAL WATER ASSOCIATION		
BANK CODE: 40208		
5327	WARNING SIGN	135.00
TOTAL BANK CODE: 40208		135.00
TOTAL VENDOR NATRUR NATIONAL RURAL WATER ASSOCIATIC		135.00
VENDOR CODE: NICOR NICOR GAS		
BANK CODE: 40208		
02282024-6481	129 RAILROAD AVE	274.56
02282024-5513	WS RT21 S BURNETT	164.51
02282024-9325	222 OAK KNOLL DR	650.75
02282024-6885	57 CEDAR AVE	408.62
02282024-5469	141 BELMONT AVE -WELL HOUSE	340.49
02282024-1446	910 PARK AVE	59.97
03012024-8365	65 CEDAR AVE	394.07
03012024-6885	57 CEDAR AVE	408.62
03012024-7099	ES OAK KNOLL RD- END OF RD	831.98
03012024-8978	129 CENTRAL AVE # 2	155.35
03012024-3262	ES OAK KNOLL RD- END OOF RD	473.58
03012024-3390	500 E GRAND AVE# 3	157.94

User: CDENZEL

EXP CHECK RUN DATES 03/05/2024 - 03/18/2024

DB: Lake Villa

BOTH JOURNALIZED AND UNJOURNALIZED

BOTH OPEN AND PAID

INVOICE NUMBER	DESCRIPTION	AMOUNT
VENDOR CODE: NICOR NICOR GAS		
BANK CODE: 40208		
03012024-3343	1509 OAKLAND DR- LIFT STATION	57.77
03042024-1087	725 E GRAND AVE #4	150.05
TOTAL BANK CODE: 40208		4,528.26
TOTAL VENDOR NICOR NICOR GAS		4,528.26
VENDOR CODE: NIEENT NIELSEN ENTERPRISES, INC		
BANK CODE: 40208		
2404837	ATV PARTS	58.64
TOTAL BANK CODE: 40208		58.64
TOTAL VENDOR NIEENT NIELSEN ENTERPRISES, INC		58.64
VENDOR CODE: NVBPLA NVB PLAYGROUNDS		
BANK CODE: 40208		
68398	S HOOK PLIERS WITH CHAIN CUTTER	294.00
TOTAL BANK CODE: 40208		294.00
TOTAL VENDOR NVBPLA NVB PLAYGROUNDS		294.00
VENDOR CODE: OTTDIN OTTOSEN DINOLFO HASENBALG & CASTALD		
BANK CODE: 40208		
5011	KFO-23-1131/ LAKE VILLA DOWNTOWN -TIF LE	345.00
TOTAL BANK CODE: 40208		345.00
TOTAL VENDOR OTTDIN OTTOSEN DINOLFO HASENBALG & CAS		345.00
VENDOR CODE: PAYDOL PAYNE & DOLAN, INC		
BANK CODE: 40208		
10-00003172	COLD MIX-UPM	482.40
TOTAL BANK CODE: 40208		482.40
TOTAL VENDOR PAYDOL PAYNE & DOLAN, INC		482.40
VENDOR CODE: POMPS POMP'S TIRE SERVICE		
BANK CODE: 40208		
2100010315	TIRE	151.22
TOTAL BANK CODE: 40208		151.22
TOTAL VENDOR POMPS POMP'S TIRE SERVICE		151.22
VENDOR CODE: RAYOHE RAY O'HERRON CO., INC		
BANK CODE: 40208		
2312878	UNIFORM ALLOWANCE	28.99
TOTAL BANK CODE: 40208		28.99

User: CDENZEL

EXP CHECK RUN DATES 03/05/2024 - 03/18/2024

DB: Lake Villa

BOTH JOURNALIZED AND UNJOURNALIZED

BOTH OPEN AND PAID

INVOICE NUMBER	DESCRIPTION	AMOUNT
VENDOR CODE: RAYOHE RAY O'HERRON CO., INC		
	TOTAL VENDOR RAYOHE RAY O'HERRON CO., INC	28.99
VENDOR CODE: SHEWIL SHERWIN-WILLIAMS CO		
BANK CODE: 40208		
6475-1	LOFFREDO BATHROOMS	110.30
6784-6	LEHMANN PARK/ BATHROOM	97.98
	TOTAL BANK CODE: 40208	208.28
	TOTAL VENDOR SHEWIL SHERWIN-WILLIAMS CO	208.28
VENDOR CODE: SIRCHIE SIRCHIE ACQUISITION COMPANY, LLC.		
BANK CODE: 40208		
0633260-IN	EVIDENCE 022024	998.51
	TOTAL BANK CODE: 40208	998.51
	TOTAL VENDOR SIRCHIE SIRCHIE ACQUISITION COMPANY, I	998.51
VENDOR CODE: STREICH STREICHER'S		
BANK CODE: 40208		
I1578027	UNIFORM ALLOWANCE	45.98
I1585574	UNIFORM ALLOWANCE	32.00
I1634140	UNIFORM ALLOWANCE	125.00
I1660990	DAVIES ARMOR	1,060.00
I1564676	UNIFORM ALLOWANCE	39.98
	TOTAL BANK CODE: 40208	1,302.96
	TOTAL VENDOR STREICH STREICHER'S	1,302.96
VENDOR CODE: TRANSUNION TRANSUNION		
BANK CODE: 40208		
484442-202402-1	FEBRUARY 2024	109.20
	TOTAL BANK CODE: 40208	109.20
	TOTAL VENDOR TRANSUNION TRANSUNION	109.20
VENDOR CODE: USABLU USA BLUE BOOK		
BANK CODE: 40208		
INV00282577	CABLE CLAMP	40.95
INV00282378	DEBRIS BASKET/ CATCH BASIN SPOON	1,142.61
	TOTAL BANK CODE: 40208	1,183.56
	TOTAL VENDOR USABLU USA BLUE BOOK	1,183.56
VENDOR CODE: VERWIR VERIZON WIRELESS		
BANK CODE: 40208		
9954429836	DEC 17- JAN 16	692.47
9956890139	JAN 17- FEB 16	1,253.52
	TOTAL BANK CODE: 40208	1,945.99

User: CDENZEL

EXP CHECK RUN DATES 03/05/2024 - 03/18/2024

DB: Lake Villa

BOTH JOURNALIZED AND UNJOURNALIZED

BOTH OPEN AND PAID

INVOICE NUMBER	DESCRIPTION	AMOUNT
VENDOR CODE: VERWIR VERIZON WIRELESS		
	TOTAL VENDOR VERWIR VERIZON WIRELESS	1,945.99
VENDOR CODE: VILBUF VILLAGE OF BUFFALO GROVE		
BANK CODE: 40208		
2024-00000007	2023 QUIET ZONE	7,696.69
	TOTAL BANK CODE: 40208	7,696.69
	TOTAL VENDOR VILBUF VILLAGE OF BUFFALO GROVE	7,696.69
VENDOR CODE: WARDIR WAREHOUSE DIRECT		
BANK CODE: 40208		
5683295-0	OFFICE SUPPLIES-	319.29
5678717-0	OFFICE SUPPLIES- TONER	64.67
	TOTAL BANK CODE: 40208	383.96
	TOTAL VENDOR WARDIR WAREHOUSE DIRECT	383.96
VENDOR CODE: WASTEMANAG WASTE MANAGEMENT OF ILLINOIS		
BANK CODE: 40208		
7291693-2013-6	REFUSE PICKUP	57,397.26
	TOTAL BANK CODE: 40208	57,397.26
	TOTAL VENDOR WASTEMANAG WASTE MANAGEMENT OF ILLINOIS	57,397.26
GRAND TOTAL:		429,811.42

RESOLUTION  
AUTHORIZING PUBLICATION OF OFFICIAL ZONING MAP

WHEREAS, pursuant to 65 ILCS 5/11-13-19, the Illinois Municipal Code requires that each year, the corporate authorities shall cause the zoning map to be published if there are any changes from the last publication of said zoning map; and

WHEREAS, there have been certain changes in zoning uses, divisions, restrictions, regulations and classifications in the Village of Lake Villa (the “Village”) since the last publication of the Official Zoning Map of the Village; and

WHEREAS, pursuant to 65 ILCS 5/11-13-19 of the Illinois Municipal Code, the Village of Lake Villa has caused an update of the Official Zoning Map of the Village to be prepared showing the changes in zoning uses, divisions, restrictions, regulations and classifications in said Village for the preceding calendar year or since the last publication of the Official Zoning Map of the Village:

NOW THEREFORE, BE IT RESOLVED BY THE MAYOR AND BOARD OF TRUSTEES OF THE VILLAGE OF LAKE VILLA, LAKE COUNTY, ILLINOIS, as follows:

Section 1: That the Corporate Authorities of this Village hereby approve and authorize the publication by printing of the Official Zoning Map of the Village of Lake Villa, captioned “Village of Lake Villa Zoning Map effective March 18, 2024”, and reflecting all those zoning changes which have occurred in said map since the last publication of the Village of Lake Villa Official Zoning Map.

Section 2: This Resolution shall be in full force and effect from and after its passage and approval as provided by law.

Section 3: The Village Clerk is directed to immediately cause the aforesaid revised zoning Official Zoning Map to be published by the printing thereof in color.

Passed by the Corporate Authorities on March 18, 2024, on a roll call vote as follows:

AYES: Trustees

NAYS:

ABSENT:

ABSTAIN:

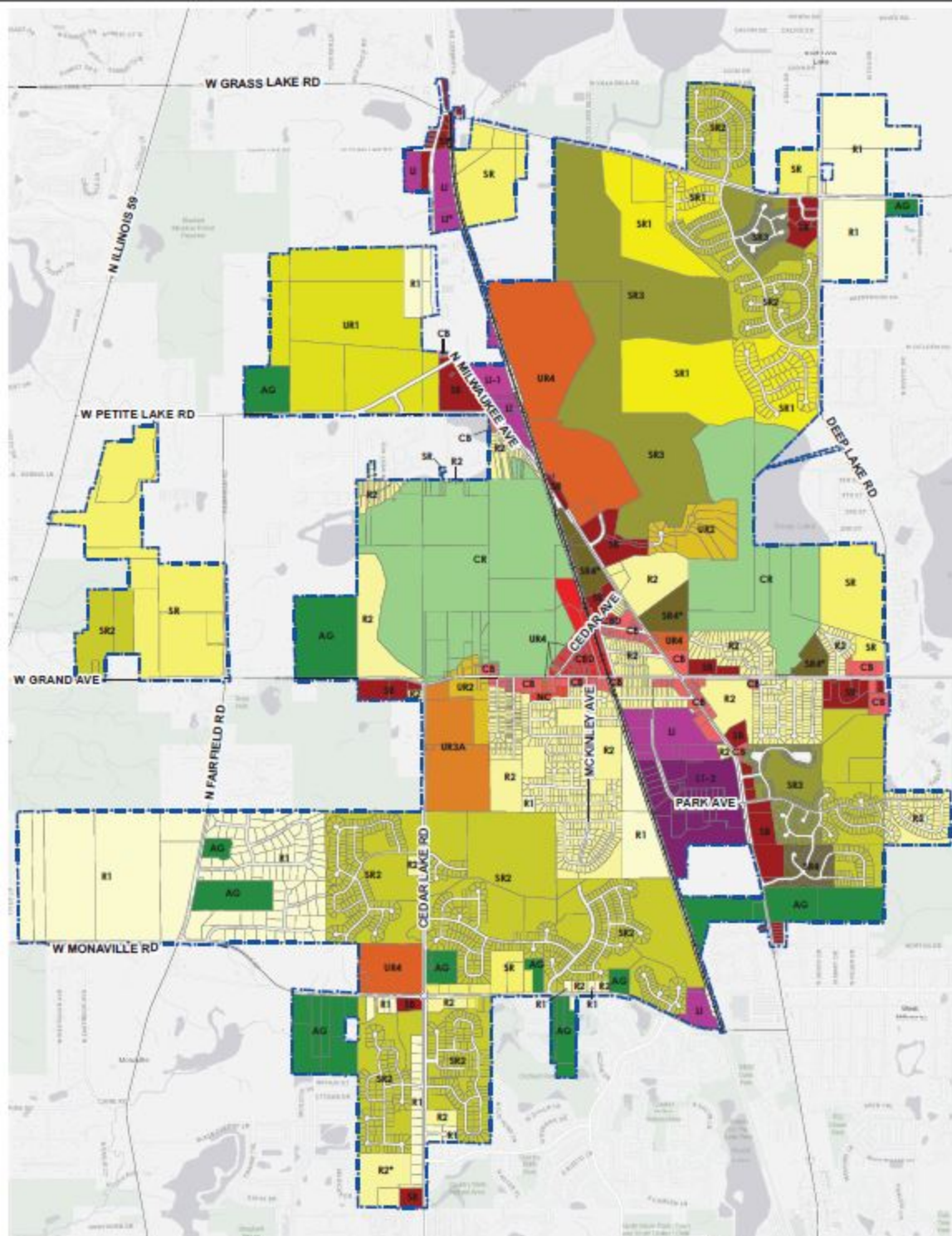
Approved by the Mayor on March 18, 2024.

\_\_\_\_\_  
James McDonald, Mayor

ATTEST:

\_\_\_\_\_  
Mary Konrad, Village Clerk

Published in pamphlet form this 18<sup>th</sup> day of March, 2024.



**Village of Lake Villa - Zoning Map**

February 19<sup>th</sup>, 2024

- |   |  |  |
|---|--|--|
|  Agriculture - AG                |  Community Business - CB    |  Lake Villa     |
|  Central Business District - CBD |  Suburban Residential - SR  |  Metra NCS Rail |
|  Commercial Recreational - CR    |  Suburban Residential - SR1 |  |
|  Unimf Industrial - U            |  Suburban Residential - SR2 |  |
|  Unimf Industrial - U-1          |  Suburban Residential - SR3 |  |
|  Unimf Industrial - U-2          |  Suburban Residential - SR4 |  |
|  Neighborhood Conservation - NC  |  Urban Residential - UR1    |  |
|  Residential - R1                |  Urban Residential - UR2    |  |
|  Residential - R2                |  Urban Residential - UR3A   |  |
|   |  Urban Residential - UR4    |  |





**DATE:** March 11, 2024

**TO:** Village Board of Trustees

**FROM:** Michael Strong  
Village Administrator

**RE:** Draft FY2025 5-Year Capital Improvement Plan Transmittal

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**Purpose**

The purpose of this memorandum is to present a draft Capital Improvement Plan (“CIP”) for the Village of Lake Villa which spans fiscal years 2025 through 2029. The Village Board will be presented with an overview of the draft program, projects that are recommended for funding, as well as, an opportunity to review projects that have been slated for future years.

**Background/Discussion**

This document presents a five-year CIP which has been prepared and reviewed by Village Staff and is organized by funding source, fiscal year, and asset category. The Plan is intended to be updated annually as additional information is received, additional capital needs are identified, and existing capital needs are reprioritized. The CIP assigns projects and purchases to the years in which they are expected to commence. This CIP identifies funding sources and strives to present balanced expenditures. This document should be viewed as a tool for both the Village Board and Department Heads to assist with the annual budgeting process which is currently underway for FY2025. Please note that a number of available funds are restricted to specific capital expenditures or have legal restrictions to their use. For example, the Water & Sewer Fund may only pay for assets associated with water and wastewater operations while available funds in the Motor Fuel Tax Fund are limited to assets related to streets and roads.

Accompanying this memorandum is a draft outline of the capital improvements recommended for FY2025, along with a PowerPoint presentation that will be used to outline discussion during the Capital Improvement Plan discussion on March 18, 2024. Every year that this CIP is updated, an additional year is added at the end (rolling 5-year period) and some items that may have been previously scheduled in a specific year may be deferred or eliminated due to funding issues or as a result of re-prioritization.

The purposes for this CIP are to:

1. Provide accountability and planning at the Department and Fund levels;

2. Provide a tracking mechanism for short-term and long-term capital needs;
3. Prioritize current and future capital needs;
4. Develop a short-term and long-term financing schedule;
5. Align capital projects with short and long-term goals of the Village; and
6. Maintain the community's infrastructure

While this 5-year capital plan presents a positive start for the Village of Lake Villa, Village Staff will be working over the coming year on developing a 20-year capital investment program so that a more comprehensive infrastructure replacement plan can be illustrated. As a non-home rule community, the Village has greater restrictions with respect to available financing than a home-rule community. To fund capital projects with the issuance of debt, the residents of the Village would need to approve such issuance via a referendum. Additionally, costly infrastructure and equipment often times have a longer "life expectancy" than five years and therefore shorter CIPs may not capture those items deemed appropriate for a debt issuance until those items are past their useful life.

The following are some items of note:

- This CIP will be included in the FY2025 Budget document once it has been reviewed by the Village Board
- As described previously, this CIP is subject to annual modifications as a result of updated needs assessments and updated pricing information.
- The total of this FY2025 Capital Improvement Plan is \$3,880,798, which includes expenditures in both major and non-major capital funds. This compares to the projected year-end total of \$1,036,111 for FY2024 (current fiscal year). This increase is due, in large part, to rollovers and budgeted savings in certain funds for vehicle purchases, water meter program, and deferred capital and infrastructure projects.
- At the end of FY2024, the fund balance for the General Capital Fund is projected to be approximately \$3,118,185. Please note that this projected balance is based on Finance's analysis of year-to-date actual revenues and projected expenditures, along with anticipated activity for the remainder of FY2024.
- At the end of FY2024, the net position for the Water & Sewer Capital Fund is projected to decrease \$342,600. The CIP currently reflects \$1,742,750 in capital equipment purchases and infrastructure improvements for the Water & Sewer Capital Fund. This is an increase of \$1,393,650 over the anticipated FY2024 expenditures. However, this accounts for \$1,037,250 of significant planned project deferments from the current fiscal year including the Tower B Lowering Project (\$550,000) and Water Meter Replacement Program (\$475,000). The maintenance of the Village's water and sewer infrastructure is a high priority and requires significant annual investment. With the restart of an annual road resurfacing program, future water main and sewer line



replacement projects will need to be carried out in close coordination, when possible and practical, with many road and street improvement projects to eliminate any work that would be identified as duplicative and to minimize disruption for impacted residents.

- The inflationary rate for the cost of construction continues to rise across the Chicagoland area. Due to continued uncertainty across both labor and material markets, increases are estimated to range from 5-15% annual for the duration of this Plan.

### **Issues to Consider/General Observations**

1. The combined estimated unassigned Fund Balance in the General Capital Fund at the end of FY2024 is \$3,118,185 and the end of the FY2024 fund balance in the General Fund is anticipated to grow by \$250,408 to \$4,219,996.

**Staff Recommendation:** Begin discussions on whether annual transfers should be assumed into the General Capital Fund from General Fund less any minimum reserve balance requirements that the Village Board has established.

2. The Water & Sewer Capital Fund does not have enough funding to cover anticipated infrastructure expenses over the life of the CIP. Unfortunately, the Fund relies on one-time connection fees which are gained through large subdivision development projects. Additionally, the current Water & Sewer Rates do not accommodate any capital outlay funding that can be invested in the Water & Sewer Capital Fund. This approach will continue to require the Village to defer large utility replacement projects, or rely solely on outside funding (bonds, debt financing, IEPA Loans) and financing to pay for these improvement projects.

**Staff Recommendation:** Discuss the Village Board's desire to focus on preventative maintenance versus infrastructure replacement for Village utilities, along with the reliance of debt versus pay-as-you-go financing.

3. The CIP has included public safety related expenditures for one-time replacements, along with supplemental funding to support the General Fund as the Department moves toward dispatch consolidation with Lake County. Currently, the County is proposing a five-year ramp up of the Village's current dispatching costs which are estimated to increase from \$80,000 to roughly \$250,000 in the next five years.

**Staff Recommendation:** While the General Capital Fund may be able to provide short-term supplemental funding during the transition to LakeComm, the Village Board should discuss whether the Capital Fund should continue to supplement operating expenses for the Police Department. One option the Village Board may consider is adjusting its special levy for Police Protection as part of the annual Tax Levy process.

4. The Parks Capital Fund does not have sufficient funding to pay for all of the Priority 1 projects that were identified for FY2025. As such, the asphalt path replacement project has been deferred a year to FY2026, in an effort to spread out expenses. The central issue with the Parks Capital Fund is that there are no dedicated revenues to support expenses. While impact fees are identified as a funding source, the Village Code does not include the Parks Capital Fund as an appropriate allocation location for impact fees that are paid to the Village.

**Staff Recommendation:** Begin discussions of which projects shall be included in the Parks Capital Fund. For instance, facility (building) improvements, asphalt repairs/replacement, parking lots, playgrounds, and other park infrastructure has traditionally been paid for through the Parks Capital Fund. The Village Board may consider allocating certain expenses to other Funds to help alleviate future funding shortfalls. Lastly, the Village Board may consider additional revenue sources to support the Parks Capital Fund, such as, rental fees or other general revenue sources.

An alternative approach would be for the Village Board to consider whether or not consolidating the Parks Capital Fund into the General Capital Fund could provide advantages, and a way to utilize broader revenue sources to support these projects.

5. This past year the Village conducted a comprehensive evaluation of the Lehmann Mansion to better understand long-term capital needs for the facility, and plan for addressing the needs of the facility's infrastructure, interior finishings, and exteriors. The CIP includes \$27,000 to replace the carpet in the event space but has deferred other capital needs to future fiscal years based on the negative fund balance that currently exists.

However, based on current projected revenues and expenditures in the Mansion Fund for FY2024, staff anticipates a positive net position change of \$65,000, an approximate \$40,000 positive variance from FY2024 Budget.

**Staff Recommendation:** Plan for future discussions relative to the disposition and use of the Mansion facility. As the Board recalls, FY2024 marks the first full year of the Village's relationship with BBQ Productions, which has shown early signs of financial success. Currently, Continued monitoring of the revenues, while prioritizing life safety improvements is recommended over the near-term.

Village of Lake Villa  
DRAFT - FY2025 Capital Improvement Program Budget  
FY25 - FY29

Rollover Expenses 1,497,500

PROJECTS BY FUNDING SOURCE

Funding Source	Priority	FY '25	FY '26	FY '27	FY '28	FY '29	Total
<b>General Capital Fund (Fund 90)</b>							
<i>Buildings &amp; Facilities</i>							
Grass Lake Road Pedestrian Path/Sidewalk (Construction)	1	185,000					185,000
Grand Avenue Pedestrian Path/Sidewalk (Phase 1 D/E)	1	88,500					88,500
Village Hall/PD Exterior Improvements	1	50,000					50,000
Baseball Park Parking Lot Improvements	1	20,000					20,000
Public Works Shop Service Door Replacement	1	23,000					23,000
Public Works Overhead Door Repairs	1	4,000					4,000
Baseball Park Overhead Door/Storage Building	1		13,000				13,000
Village Hall/PD Parking Lot Resurfacing	1		45,000				45,000
Public Works Facility Paving (Phase 2)	1				100,000		100,000
<i>Information Technology</i>							
Village Hall/Public Works Network Improvements	1	57,000					57,000
Village Hall Core Swich Replacement	1	4,850					4,850
Village Hall Conference Room Upgrades	1		3,400				3,400
Phone System Upgrade/Replacement	1		16,000				16,000
Public Works Training Room Improvements	1		3,500				3,500
Village Website Redesign Project	2		50,000				50,000
Cedar Avenue Audio Improvements (Phase 2)	1			40,000			40,000
Mansion Internet Network Replacement	2			3,500			3,500
Work Orders System Software Project	2			20,000	45,000		65,000
<i>Public Safety</i>							
Ammunition Supplies	1	15,000					15,000
LakeComm Dispatch Consolidation	1	45,000	50,000	75,000			170,000
Weight Scales	2		10,000	10,000			20,000
Bullet Proof Vests	2				5,000	5,000	10,000
<i>Storm Sewer Improvements</i>							
Steven Sherwood Park Improvements (D/E)	1				140,000		140,000
Steven Sherwood Park Improvements (Phased)	1					750,000	750,000
<i>Fleet Vehicles/Capital Equipment</i>							
Unit 5 - 1998 International 4900 Replacement	1	186,750					186,750
Vehicle Leases (Police/Public Works)	1	47,625	47,625	65,000	65,000	65,000	290,250
Unit 6 - 1999 International 4900 Replacement	1		191,250				191,250
Unit 7 - 2000 International 4900 Replacement	1			195,000			195,000
Unit 8 - 2002 International 4900 Replacement	1				198,750		198,750
2011 Hyunda HL740 Front End Loader	2				161,250		161,250
Unit 9 - 2002 International 4900 Replacement	1					202,500	202,500
Unit 11 - 1996 Ford Explorer	2					55,000	55,000
<i>Other Projects/Contingencies</i>							
Water & Sewer Transfer (Meter Replacement Program)	1	500,000					500,000
Sewer Camera Replacement	1	100,000					100,000
Building Repairs/Planning Studies	1	50,000	50,000	50,000	50,000	50,000	250,000
Economic Development Initiatives	1	50,000	50,000	50,000	50,000	50,000	250,000
Burnett/Route 83 Intersection Improvements	1		75,000				75,000
Contingency (10%)	1	63,823	35,338	40,000	50,375	101,750	291,285
<b>Recommended Funding (Priority 1 Projects)</b>		<b>1,030,298</b>	<b>580,113</b>	<b>515,000</b>	<b>654,125</b>	<b>1,219,250</b>	<b>3,998,785</b>
<b>Rollovers (Previous Year)</b>		<b>460,250</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>460,250</b>
		<b>1,490,548</b>	<b>580,113</b>	<b>515,000</b>	<b>654,125</b>	<b>1,219,250</b>	<b>4,459,035</b>
<b>Other Projects (Priority 2 &amp; 3) Total</b>		<b>-</b>	<b>60,000</b>	<b>33,500</b>	<b>211,250</b>	<b>60,000</b>	<b>364,750</b>
<b>Grand Total</b>		<b>1,490,548</b>	<b>640,113</b>	<b>548,500</b>	<b>865,375</b>	<b>1,279,250</b>	<b>4,823,785</b>

**PROJECTS BY FUNDING SOURCE**

<b>Funding Source</b>	<b>Priority</b>	<b>FY '25</b>	<b>FY '26</b>	<b>FY '27</b>	<b>FY '28</b>	<b>FY '29</b>	<b>Total</b>
<b>Water/Sewer Capital Fund (Fund 91)</b>							
<i>Tower A (Railroad Avenue)</i>							
Design/Engineering (Painting/Repairs)	1		40,000				40,000
Painting/Repairs of Water Tower A	1			1,000,000			1,000,000
<i>Tower B (Tower Drive)</i>							
Tower B Lowering Project	1	500,000					500,000
Design/Engineering (Repainting)	3				40,000		40,000
Painting/Repairs of Water Tower B	3					500,000	500,000
<i>Water System Improvements</i>							
Water Meter Replacement Project	1	475,000	325,000	325,000			1,125,000
Burnett/Walden/Laurie Ct. Water Main (Phase 1)	1	500,000					500,000
Grand Avenue Water Main Design/Engineering	1	25,200					25,200
Water Building Block Repairs	1		10,155				10,155
IEPA Loan - Burnett/Walden/Laurie Ct. Water Main (Phase 2)	2		25,000	2,500,000			2,525,000
Well #5 Rehabilitation	3				40,000		40,000
IEPA Loan - Grand Avenue Water Main	2					2,910,550	2,910,550
<i>Sanitary Sewer Improvements</i>							
Sanitary Sewer Manhole Repairs/I&I Program	1	100,000	100,000	100,000	100,000	100,000	500,000
Lift Station #8 Rehabilitation/Pump Replacement	2	50,000					50,000
Sewer Building Block Repairs	1		11,760				11,760
Lift Station #1 Rehabilitation	3		10,000				10,000
<i>Fleet Vehicles/Capital Equipment</i>							
Vehicle Leases (Water/Sewer)	1	30,300	48,000	48,000	48,000	48,000	222,300
Unit 5 - 1998 International 4900 Replacement	1	62,250					62,250
Unit 22 - Crane Truck Replacement	1		210,000				210,000
Unit 6 - 1999 International 4900 Replacement	1		63,750				63,750
Unit 7 - 2000 International 4900 Replacement	1			65,000			65,000
Unit 8 - 2002 International 4900 Replacement	1				66,250		66,250
2011 Hyunda HL740 Front End Loader	2				53,750		53,750
Unit 9 - 2002 International 4900 Replacement	1					67,500	67,500
<i>Other Projects/Contingencies</i>							
Contingency	1	50,000	50,000	50,000	50,000	50,000	250,000
<b>Recommended Funding (Priority 1 Projects)</b>		<b>705,500</b>	<b>858,665</b>	<b>1,588,000</b>	<b>264,250</b>	<b>265,500</b>	<b>3,681,915</b>
<b>Rollovers (Previous Year)</b>		<b>1,037,250</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,037,250</b>
		<b>1,742,750</b>	<b>858,665</b>	<b>1,588,000</b>	<b>264,250</b>	<b>265,500</b>	<b>4,719,165</b>
<b>Other Projects (Priority 2 &amp; 3) Total</b>		<b>50,000</b>	<b>35,000</b>	<b>2,500,000</b>	<b>133,750</b>	<b>3,410,550</b>	<b>6,129,300</b>
<b>Grand Total</b>		<b>1,792,750</b>	<b>893,665</b>	<b>4,088,000</b>	<b>398,000</b>	<b>3,676,050</b>	<b>10,848,465</b>
<b>Parks Capital Fund (Fund 97)</b>							
Loffredo Park Pergola Installation	1	12,500					12,500
Loffredo Park Bathroom Repairs/Rehabilitation	1	15,000					15,000
Lehmann Grounds Repairs/Landscaping	2	10,000					10,000
Steven Sherwood Park Asphalt Path Replacement	1		75,000				75,000
Lehmann Park Panel Christmas Tree	2			32,000			32,000
Playground Equipment Replacement	2				25,000		25,000
<b>Recommended Funding (Priority 1 Projects)</b>		<b>27,500</b>	<b>75,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>102,500</b>
<b>Rollovers (Previous Year)</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
		<b>27,500</b>	<b>75,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>102,500</b>
<b>Other Projects (Priority 2 &amp; 3) Total</b>		<b>10,000</b>	<b>-</b>	<b>32,000</b>	<b>25,000</b>	<b>-</b>	<b>67,000</b>
<b>Grand Total</b>		<b>37,500</b>	<b>75,000</b>	<b>32,000</b>	<b>25,000</b>	<b>-</b>	<b>169,500</b>

**PROJECTS BY FUNDING SOURCE**

<b>Funding Source</b>	<b>Priority</b>	<b>FY '25</b>	<b>FY '26</b>	<b>FY '27</b>	<b>FY '28</b>	<b>FY '29</b>	<b>Total</b>
<b>Motor Fuel Tax Fund (Fund 75)</b>							
Annual Pavement Resurfacing Program	1	500,000	500,000	500,000	500,000	45,000	2,045,000
Design and Construction Engineering	1	75,000	40,000	40,000	40,000		195,000
Phase 2 Design/Construction for Grand Avenue Sidewalk	2				400,000		400,000
Steven Sherwood Park Storm Sewer Project	2					750,000	750,000
<b>Recommended Funding (Priority 1 Projects)</b>		<b>575,000</b>	<b>540,000</b>	<b>540,000</b>	<b>540,000</b>	<b>45,000</b>	<b>2,240,000</b>
<b>Rollovers (FY2024)</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
		<b>575,000</b>	<b>540,000</b>	<b>540,000</b>	<b>540,000</b>	<b>45,000</b>	<b>2,240,000</b>
<b>Other Projects (Priority 2 &amp; 3) Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>400,000</b>	<b>750,000</b>	<b>1,150,000</b>
<b>Grand Total</b>		<b>1,150,000</b>	<b>1,080,000</b>	<b>1,080,000</b>	<b>1,480,000</b>	<b>840,000</b>	<b>5,630,000</b>
<b>Mansion Fund (Fund 08)</b>							
Event Tent Carpet Replacement	1	27,000					27,000
Front Deck Improvements	1	-	8,500				8,500
Asphalt Paving/Repairs Allowance	2		25,000			25,000	50,000
Carpet Replacements	2		22,500				22,500
HVAC Replacements	1			27,500		27,500	55,000
Exterior Walls Tuckpointing/Painting Allowance	1			15,000	15,000	15,000	45,000
Fire Alarm Replacement	2			10,000			10,000
Event Tent HVAC Replacement	2				145,000		145,000
<b>Recommended Funding (Priority 1 Projects)</b>		<b>27,000</b>	<b>8,500</b>	<b>42,500</b>	<b>15,000</b>	<b>42,500</b>	<b>135,500</b>
<b>Rollovers (FY2024)</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
		<b>27,000</b>	<b>8,500</b>	<b>42,500</b>	<b>15,000</b>	<b>42,500</b>	<b>135,500</b>
<b>Other Projects (Priority 2 &amp; 3) Total</b>		<b>-</b>	<b>47,500</b>	<b>10,000</b>	<b>145,000</b>	<b>25,000</b>	<b>227,500</b>
<b>Grand Total</b>		<b>27,000</b>	<b>56,000</b>	<b>52,500</b>	<b>160,000</b>	<b>67,500</b>	<b>363,000</b>
<b>Metra Fund (Fund 02)</b>							
Sidewalk Repairs, Mudjacking & Brick Replacement	1	18,000					18,000
Facility Condition Assessment	2		4,000				4,000
Parking Pay Machine Replacement	2			12,500			12,500
Security Camera Upgrades	2				15,000		15,000
<b>Recommended Funding (Priority 1 Projects)</b>		<b>18,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>18,000</b>
<b>Rollovers (FY2024)</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
		<b>18,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>18,000</b>
<b>Other Projects (Priority 2 &amp; 3) Total</b>		<b>-</b>	<b>4,000</b>	<b>12,500</b>	<b>15,000</b>	<b>-</b>	<b>31,500</b>
<b>Grand Total</b>		<b>18,000</b>	<b>4,000</b>	<b>12,500</b>	<b>15,000</b>	<b>-</b>	<b>49,500</b>