VILLAGE OF LAKE ZURICH

WARRANT REPORT - 12/04/2023

$1,917,242.79

GL Number	GL Desc	Vendor	Invoice Description	Amount
Fund 101 GENERAL				
Dept 00000				
101-00000-15001	PREPAID EXPENDITURES	ALADTEC, INC	2024 MEMBERSHIP - FIRE MANAGER	4,292.00
101-00000-15001	PREPAID EXPENDITURES	E S R I INC.	ARCGIS LIC RENEWAL 2024	3,125.83
101-00000-15001	PREPAID EXPENDITURES	TARGET SOLUTIONS LEARNING, LLC	VECTOR CHECK-IT SOFTWARE	2,367.20
101-00000-21203	RECREATION CREDIT PAYABLE	COOKE, DAGMARA	REF PRG CXL - TBALL	13.00
101-00000-21203	RECREATION CREDIT PAYABLE	WINIARSKI, DOMINIKA	REF PRG CXL - TBALL	13.00
101-00000-22501	ER - UNDISTRIBUTED LIFE INS	I P B C	IPBC INSURANCE COVERAGE - NOV 2023	478.72
101-00000-25201	BUILDING PERMIT DEPOSITS	MANHARD CONSULTING LTD	629 ROSE RD	1,615.50
101-00000-25201	BUILDING PERMIT DEPOSITS	MANHARD CONSULTING LTD	1194 E RT 22 SELF STORAGE	253.00
101-00000-25201	BUILDING PERMIT DEPOSITS	MANHARD CONSULTING LTD	442 S RAND RD - CHIPOTLE	347.00
		Total For Dept 00000		12,505.25
Dept 11006 LEGISLATIVE MAYOR & BOARD				
101-11006-54303	LEGAL NOTICE/PUBLISHING	PADDOCK PUBLICATIONS INC.	TAX LEVY PUBLIC NOTICE	257.60
		Total For Dept 11006 LEGISLATIVE MAYOR & BOARD		257.60
Dept 12001 VILLAGE ADMIN ADMINISTRATION				
101-12001-51652	TRAINING AND MEETINGS	FAIRMONT AUSTIN AUSTIN	ICMA AUSTIN LODGING - KELLER	1,055.76
101-12001-51652	TRAINING AND MEETINGS	HAMPTON INN DOWNTOWN AUSTIN	ICMA AUSTIN LODGING - DUEBNER	1,266.32
101-12001-51652	TRAINING AND MEETINGS	LZ AREA CHAMBER OF COMMERCE	STATE OF THE STATE EVENT	30.00
101-12001-51652	TRAINING AND MEETINGS	STOMPIN GROUNDS CAFE LAKE ZURI TST*	FOGLIA MEETING	19.77
101-12001-51652	TRAINING AND MEETINGS	KOFFEE KUP RESTAU LAKE ZURI TST*	COFFEE WITH MAYOR EVENT	38.60
101-12001-51652	TRAINING AND MEETINGS	KOFFEE KUP RESTAU LAKE ZURI UBER	COFFEE WITH MAYOR EVENT	40.64
101-12001-51652	TRAINING AND MEETINGS	TRIP HELP.UBER.	ICMA - TAXI	58.15
101-12001-51652	TRAINING AND MEETINGS	UBER TRIP HELP.UBER.	ICMA - TAXI	53.40
101-12001-51654	MEMBERSHIPS & SUBSCRIP	CITY TECH USA INC.	PUBLIC SALARY RENEWAL	390.00
101-12001-51654	MEMBERSHIPS & SUBSCRIP	SMK*SURVEYMONKEY.COM 971-24455	SURVEY INSTRUMENT	468.00
101-12001-51654	MEMBERSHIPS & SUBSCRIP	SOCIETY FOR HUMAN RESOURCE MGMT	SOC OF HR MANAGEMENT	244.00
101-12001-52111	OTHER PROFESSIONAL SVCS	OTTOSEN DINOLFO HASENBALG	TIF LEGAL SERVICES - OCT 2023	418.00
101-12001-52201	VILLAGE ATTORNEY	KLEIN THORPE & JENKINS	LEGAL SERVICES - OCT 2023	5,175.00
101-12001-52202	LITIGATION	KLEIN THORPE & JENKINS	LEGAL SERVICES - OCT 2023	1,530.00
		Total For Dept 12001 VILLAGE ADMIN ADMINISTRATION		10,787.64
Dept 12120 VILLAGE ADMIN HUMAN RESOURCES				
101-12120-51655	EMPLOYEE RECOGNITION	JIMMY JOHNS # 770 - E 847-726-2	WORKING LUNCH - FOP	140.16
		Total For Dept 12120 VILLAGE ADMIN HUMAN RESOURCES		140.16

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Dept 12180 VILLAGE ADMIN ECONOMIC DEVELOPMENT				
101-12180-51652	TRAINING AND MEETINGS	51800 - CTA-ROSEMONT DES PLAIN	ICSC CHICAGO PARKING	7.00
		Total For Dept 12180 VILLAGE ADMIN ECONOMIC DEVELOPMENT		7.00
Dept 17001 TECHNOLOGY ADMINISTRATION				
101-17001-52111	OTHER PROFESSIONAL SVCS	AWS #140011104 aws.amazon	AWS CLOUD SVCS - OCT 23	15.46
101-17001-52111	OTHER PROFESSIONAL SVCS	MICROSYSTEMS INC.	MS CLOUD SERVICES - OCT 23	103.15
101-17001-52118	SOFTWARE MAINTENANCE	E S R I INC.	ARCGIS LIC RENEWAL 2024	110.00
101-17001-52704	MAINT-EQUIPMENT	CDW GOVERNMENT LLC	FORTINET CUSTOM COTERM	1,556.18
101-17001-52704	MAINT-EQUIPMENT	TOSHIBA BUSINESS SOLUTIONS, USA	COPIES - AUG 23 - OCT 23	2,319.25
101-17001-53203	TELEPHONE & DATA SVCS	PEERLESS NETWORK INC	ANALOG LINES - NOV 23	1,168.26
101-17001-55255	COMPUTER SOFTWARE	E S R I INC.	ARCGIS LIC RENEWAL 2024	174.17
		Total For Dept 17001 TECHNOLOGY ADMINISTRATION		5,446.47
Dept 24001 POLICE ADMINISTRATION				
101-24001-51652	TRAINING AND MEETINGS	GRUNDER, ANTHONY	TRAINING RM SUPPLIES - COFFEE, SNACKS	219.27
101-24001-51652	TRAINING AND MEETINGS	LAKE COUNTY CHIEFS OF POLICE ASSOC	NOV MEETING	84.00
101-24001-51652	TRAINING AND MEETINGS	NORTHWEST POLICE ACADEMY	COMMAND TRAINING	75.00
101-24001-52701	MAINT-BLDGS & GROUNDS	AMAZON.COM SALES, INC	WATER FILTERS	226.03
101-24001-53203	TELEPHONE & DATA SVCS	COMCAST CABLE COMMUNICATIONS MGMT	CABLE - PD	63.18
101-24001-53209	UNIFORMS	GALL'S PARENT HOLDINGS LLC	BRIEFCASE - JOHNSON	105.40
101-24001-53211	OTHER SUPPLIES	HERFF JONES 180020437	FRAME - STAFF & COMMAND	80.94
101-24001-53401	CUSTODIAL SUPPLIES	VALDES, LLC	URINAL SCREENS	20.47
		Total For Dept 24001 POLICE ADMINISTRATION		874.29
Dept 24210 POLICE OPERATIONS				
101-24210-51652	TRAINING AND MEETINGS	SQ *FORENSIC TRAINI 877-417-4	TRAINING COURSE - CREDIT	(750.00)
101-24210-53209	UNIFORMS	SIEBER, ANDREW	REIMB: HOLSTER	182.75
101-24210-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	TRANSPORT BLANQUETS - TAPE	118.18
101-24210-53211	OTHER SUPPLIES	BROWNELLS, INC	GUN SLING	26.50
101-24210-53211	OTHER SUPPLIES	PORTER LEE CORPORATION	LABELS	129.00
		Total For Dept 24210 POLICE OPERATIONS		(293.57)
Dept 24230 POLICE CRIME PREVENTION				
101-24230-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	SD DISKS	20.12
		Total For Dept 24230 POLICE CRIME PREVENTION		20.12
Dept 25001 FIRE ADMINISTRATION				
101-25001-52111	OTHER PROFESSIONAL SVCS	TARGET SOLUTIONS LEARNING, LLC	VECTOR CHECK-IT SOFTWARE	215.20

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GL Number	GL Desc	Vendor	Invoice Description	Amount
101-25001-52118	SOFTWARE MAINTENANCE	ACTIVE911 INC PHILOMATH	ALERTING SUBSCRIPTION	540.00
101-25001-52203	LABOR ATTORNEY	CLARK HILL PLC	LEGAL SERVICES - OCT 23	7,895.50
101-25001-52704	MAINT-EQUIPMENT	TOSHIBA BUSINESS SOLUTIONS, USA	COPIES - AUG 23 - OCT 23	692.79
101-25001-52707	MAINT-OTHER	INTL FIRE EQUIPMENT	MAINT - FIRE EXTINGUISHERS - AMB. 3, ENGINE 2	98.69
101-25001-53203	TELEPHONE & DATA SVCS	PEERLESS NETWORK INC	ANALOG LINES - NOV 23	162.68
101-25001-53206	POSTAGE & SHIPPING	AMAZON.COM SALES, INC	WRITING PADS, SHIPPING ENVELOPES	35.55
101-25001-53207	PRINTING-STATIONERY/FORM	AMAZON.COM SALES, INC	LAMINATING SHEETS	24.95
101-25001-53208	OFFICE SUPPLIES	AMAZON.COM SALES, INC	DRY ERASE BOARDS & MARKERS	23.89
101-25001-53210	SMALL TOOLS & EQUIP	HOME DEPOT CREDIT SERVICES	SEALANT & GAS CONNECTER	29.65
101-25001-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	DETERGENT - STA 3	21.60
101-25001-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	5GAL BUCKETS	101.40
101-25001-53405	BLDG & GROUND MAINT SUPP	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	FURNACE FILTERS	71.96
101-25001-53405	BLDG & GROUND MAINT SUPP	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	FURNACE FILTERS - ST. 3	71.96
		Total For Dept 25001 FIRE ADMINISTRATION		9,985.82
Dept 25320 FIRE FIRE SUPPRESSION				
101-25320-51652	TRAINING AND MEETINGS	COUNTRY INN BY CARLSON SPRINGFIE	VMO CLASS-HOTEL-BENE/CAMPBELL	474.60
101-25320-51652	TRAINING AND MEETINGS	IL FIRE CHIEFS ASSOCIATION	FIRE CHIEFS SYMPOSIUM - CANCELLATION	(160.00)
101-25320-51652	TRAINING AND MEETINGS	IL FIRE CHIEFS ASSOCIATION	CHRISTOPHERSON-FIRE CHIEFS SYMPOSIUM	160.00
101-25320-51652	TRAINING AND MEETINGS	NATIONAL EMERGENCY TRA 301-447-1	SANTOYO- NFA MEAL TICKET	347.84
101-25320-52707	MAINT-OTHER	HONEYWELL ANALYTICS INC	SCBA TEST HEAD CALIBRATION	1,050.00
101-25320-53209	UNIFORMS	AMAZON.COM SALES, INC	FLASHLIGHT BATTERY	88.66
101-25320-53209	UNIFORMS	FIREGROUND SUPPLY	GEAR REPAIR ITEMS	469.40
101-25320-53209	UNIFORMS	FIREGROUND SUPPLY	BOOTS - HEIDERMAN	993.30
101-25320-53210	SMALL TOOLS & EQUIP	MUNICIPAL EMERGENCY SERVICES, INC	(12) ELKHART BRASS NOZZELS WITH 7/8 TIPS	7,526.48
101-25320-53211	OTHER SUPPLIES	DOMINOS PIZZA 562-663-1	PIZZA FOR CREWS AT HOUSE FIRE	131.84
101-25320-53211	OTHER SUPPLIES	WAREHOUSE DIRECT, INC	CLEANER FOR STATIONS	383.42
		Total For Dept 25320 FIRE FIRE SUPPRESSION		11,465.54
Dept 25330 FIRE EMS				
101-25330-51652	TRAINING AND MEETINGS	NORTHWEST COMMUNITY HOSPITAL	BLS INSTRUCTOR RENEWALS - BARTOLI, MICHEHL	190.00
101-25330-51652	TRAINING AND MEETINGS	NORTHWEST COMMUNITY HOSPITAL	INSTATION AND ADMIN FEES	3,885.00
101-25330-52111	OTHER PROFESSIONAL SVCS	ANDRES MEDICAL BILLING	AMBULANCE FEES - OCT 2023	3,474.29
101-25330-53211	OTHER SUPPLIES	AMERICAN GASES CORP	OXYGEN RENTAL	70.55
		Total For Dept 25330 FIRE EMS		7,619.84
Dept 25340 FIRE SPECIAL RESCUE				
101-25340-55254	MACHINERY & EQUIPMENT	ROCK-N-RESCUE	ROPE ID KIT	45.98
		Total For Dept 25340 FIRE SPECIAL RESCUE		45.98

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Dept 25350 FIRE FIRE PREVENTION BUREAU				
101-25350-53211	OTHER SUPPLIES	CASEYS #6434 LAKE ZURI	PIZZAS FOR OPEN HOUSE	180.47
101-25350-53211	OTHER SUPPLIES	WAL-MART #1404 LAKE ZURI	PUBED SUPPLIES	52.56
		Total For Dept 25350 FIRE FIRE PREVENTION BUREAU		233.03
Dept 28001 COMMUNITY DEVELOPMENT ADMINISTRATION				
101-28001-51652	TRAINING AND MEETINGS	HILTON HOTEL AUSTIN 512-48280	PARKING ICSC TRADE SHOW	55.00
101-28001-52111	OTHER PROFESSIONAL SVCS	LAKE COUNTY TREASURER	OCTOBER 2023 BUILDING SERVICES	11,830.28
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	865 TELSER	752.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	JANKE SUBDIVISION	111.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	35 W MAIN ST	191.50
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	SEC US 12 & N OLD RAND DEVELOPMENT	3,846.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	265 N RAND RD	376.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	287 SUNRISE LN	325.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	316 FAIRWAY	111.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	152 OAK	773.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	504 N OLD RAND RD	162.50
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	148 OAK	682.50
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	41 LAKEVIEW	741.25
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	BLOCK G	342.50
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	SANCTUARY OF LZ EXTRA SERVICES	1,410.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	WILDWOOD ESTATES	6,027.50
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	WILDWOOD ESTATES HOUSELINE	3,600.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	SCHOOL DISTRICT NO 95 PROJECTS	188.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	1275 ENSELL	308.25
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	550 ENTERPRISE	1,056.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	455 S RAND RD	593.75
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	940 TELSER - BLDG ADDITION	3,522.75
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	495 ENTERPRISE PKWY	479.50
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	1110 HONEY LAKE RD	692.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	COMMUNITY DEVELOPMENT ENGINEERING	1,347.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	525 ENTERPRISE	747.50
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	255 QUENTIN RD - HERITAGE CHURCH	3,776.25
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	BLDG PERMIT REVIEWS - 2023	7,589.75
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	17 S OLD RAND RD	639.50
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	LZ COMMERCE CENTER - ROSE RD LOTS 6 & 7	274.00
101-28001-53209	UNIFORMS	ELEGANT EMBROIDERY INC	FALL '23 CODE ENFORCEMENT/BLDG DEPART JACKET, TEE	194.00
		Total For Dept 28001 COMMUNITY DEVELOPMENT ADMINISTRATION		52,745.28

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Dept 36001 PUBLIC WORKS ADMINISTRATION				
101-36001-51651	LICENSING/CERTIFICATIONS	CUELLAR, JOHN	CDL REIMBURSE	50.00
101-36001-51652	TRAINING AND MEETINGS	APWA	CERNOCK ASSET MANAGEMENT	44.52
101-36001-51652	TRAINING AND MEETINGS	IL ARBORIST ASSOCIATION	IAA CONFERENCE FENTON	295.00
101-36001-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 11/09	32.44
101-36001-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 11/16	32.44
101-36001-52113	ENGR/ARCHITECTURAL	LAND SURVEYING SERVICES INC	SURVEY BIKE PATH RT 22 - JUNE TERR	6,000.00
101-36001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	2023 LZ GENERAL ENGINEERING	5,664.25
101-36001-52603	LAKE/WATER QUALITY MGMT	MC GINTY BROS., INC.	2023 NATURAL AREA MAINT PW	1,000.00
101-36001-52701	MAINT-BLDGS & GROUNDS	CINTAS CORPORATION #2	UNIFORMS/MATS 11/09	57.44
101-36001-52701	MAINT-BLDGS & GROUNDS	CINTAS CORPORATION #2	UNIFORMS/MATS 11/16	57.44
101-36001-52701	MAINT-BLDGS & GROUNDS	EMCEE BUILDING SERVICES LLC	STRIP/WAX PD FLOORS	3,950.00
101-36001-52701	MAINT-BLDGS & GROUNDS	EMCEE BUILDING SERVICES LLC	CLEANING SERVICES - NOV	5,716.85
101-36001-52701	MAINT-BLDGS & GROUNDS	MC GINTY BROS., INC.	HAZARD TREE STUMP GRINDING	650.00
101-36001-52701	MAINT-BLDGS & GROUNDS	MEADE, INC	RTE 12 STREETLIGHT FAULT	5,846.12
101-36001-52701	MAINT-BLDGS & GROUNDS	OTIS ELEVATOR COMPANY	VH FIRE PANEL TEST	629.00
101-36001-52701	MAINT-BLDGS & GROUNDS	SMITHEREEN PEST MANAGEMENT SERVICES	PW PEST CONTROL - NOV	49.00
101-36001-52704	MAINT-EQUIPMENT	METROPOLITAN INDUSTRIES INC.	LOT 42 LEVEL CONTROL	1,318.00
101-36001-53208	OFFICE SUPPLIES	AMAZON.COM SALES, INC	DIVIDERS	53.38
101-36001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	DESK PAD, MOUSE PAD, SHEET PROTECTORS	37.43
101-36001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	FOLDERS	20.99
101-36001-53209	UNIFORMS	ABATIX CORP	SHIRTS	1,581.26
101-36001-53209	UNIFORMS	ABATIX CORP	SWEATSHIRTS	1,540.00
101-36001-53209	UNIFORMS	ABATIX CORP	PPE GLASSES	36.85
101-36001-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	AED KITS	154.32
101-36001-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	CAUTION TAPE	220.62
101-36001-53404	RIGHT OF WAY SUPPLIES	CITY ELECTRIC SUPPLY	PHOTOCELLS	104.42
101-36001-53405	BLDG & GROUNDS SUPPLIES	AMAZON.COM SALES, INC	BARN LIGHTS	9.97
101-36001-53405	BLDG & GROUNDS SUPPLIES	BRIMAR INDUSTRIS	NO ENTRY SIGNS 505	211.06
101-36001-53405	BLDG & GROUNDS SUPPLIES	HOME DEPOT CREDIT SERVICES	EYE BOLT	4.98
101-36001-53405	BLDG & GROUNDS SUPPLIES	HOME DEPOT CREDIT SERVICES	CEILING TILE/DOOR SWEEP	126.21
101-36001-53405	BLDG & GROUNDS SUPPLIES	HOME DEPOT CREDIT SERVICES	LASHING	8.98
101-36001-53405	BLDG & GROUNDS SUPPLIES	MAILCASE 402-935-7	FD MAILBOX	296.94
101-36001-53407	EQUIP MAINT PART&SUPPLIE	HD SUPPLY INC	LIFT STATION PARTS - FLOATS, RED-B-GONE	339.90
101-36001-53407	EQUIP MAINT PART&SUPPLIE	RAIN HARVESTING SUPPLI 817-246-4	TANK LEVELS	753.92
101-36001-55254	MACHINERY & EQUIPMENT	HOME DEPOT CREDIT SERVICES	DRUM RODDER	908.69
101-36001-55254	MACHINERY & EQUIPMENT	VER-MAC INC	VER-MAC MINI FULL MATRIX SIGN	8,017.50
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		45,819.92

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Dept 36420 PUBLIC WORKS PARK MAINTENANCE				
101-36420-52701	MAINT-BLDGS & GROUNDS	ANDERSON PEST SOLUTIONS	BUFFALO CREEK PEST CONTROL - NOV	70.20
101-36420-52701	MAINT-BLDGS & GROUNDS	EMCEE BUILDING SERVICES LLC	CLEANING SERVICES - NOV	4,837.86
101-36420-52701	MAINT-BLDGS & GROUNDS	INTL FIRE EQUIPMENT	5 YR SPRINKLER MAINT BC	1,125.00
101-36420-52701	MAINT-BLDGS & GROUNDS	PREMIER FENCE INC	SPARROW RIDGE FENCE REPAIR	2,972.00
101-36420-53201	ELECTRICITY	COMMONWEALTH EDISON	200 S RAND RD	143.08
101-36420-53202	NATURAL GAS	NICOR GAS COMPANY	125 N OLD RAND RD	49.99
101-36420-53210	SMALL TOOLS & EQUIP	AMAZON.COM SALES, INC	BLOWER	270.00
101-36420-53210	SMALL TOOLS & EQUIP	HOME DEPOT CREDIT SERVICES	TITANIUM BIT	33.97
101-36420-53210	SMALL TOOLS & EQUIP	HOME DEPOT CREDIT SERVICES	SHOVELS	42.94
101-36420-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	BULBS	159.96
101-36420-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	TODDLER SWING SEATS	79.96
101-36420-53405	BLDG & GROUND MAINT SUPP	AMAZON.COM SALES, INC	BULBS	17.99
101-36420-53405	BLDG & GROUND MAINT SUPP	AMAZON.COM SALES, INC	WEATHERSTRIPPING	52.88
101-36420-53405	BLDG & GROUND MAINT SUPP	AMAZON.COM SALES, INC	BACKER ROD	108.96
101-36420-53405	BLDG & GROUND MAINT SUPP	AMAZON.COM SALES, INC	BACKER ROD	62.26
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	TOUGH TOTE	68.98
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	BARN SHELF	12.92
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	BC MOUNTING HARDWARE	68.74
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	PAULUS PARK ELECTRIC	53.44
101-36420-53405	BLDG & GROUND MAINT SUPP	SHERWIN WILLIAMS CO	BC PAINT	154.98
101-36420-53405	BLDG & GROUND MAINT SUPP	SP FOAMNOODLE HTTPSFOAMN	BACKER ROD	209.97
101-36420-53405	BLDG & GROUND MAINT SUPP	SPARTAN ATH 800-571-2	TENNIS CRACK FILL	2,108.80
101-36420-53407	EQUIP MAINT PART&SUPPLIE	AMAZON.COM SALES, INC	TODDLER SWING SEATS	611.88
101-36420-53407	EQUIP MAINT PART&SUPPLIE	AMAZON.COM SALES, INC	PLAYGROUND SWING SEATS	880.66
101-36420-53407	EQUIP MAINT PART&SUPPLIE	DRI*UPRINTING 888-888-4	PLAYGROUND AGE STICKERS	138.21
101-36420-53407	EQUIP MAINT PART&SUPPLIE	PLAYCORE WISCONSIN INC	PLAYGROUND EQUIPMENT	4,198.40
		Total For Dept 36420 PUBLIC WORKS PARK MAINTENANCE		18,534.03
Dept 36471 PUBLIC WORKS FLEET SERVICES				
101-36471-51652	TRAINING AND MEETINGS	HOLIDAY INNS 309-69833	IPSI LODGING	666.40
101-36471-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 11/09	36.63
101-36471-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 11/16	36.63
101-36471-52111	OTHER PROFESSIONAL SVCS	IL STATE TOLLWAY HWY AUTHORITY	I-PASS	20.00
101-36471-52703	MAINT-VEHICLES	CUMMINS SALES AND SERVICE	CREDIT-CORE RETURN	(270.00)
101-36471-52703	MAINT-VEHICLES	STANDARD EQUIPMENT COMPANY	RODDER HOSE REPAIR	207.29
101-36471-52703	MAINT-VEHICLES	SUNBELT RENTALS INC	LIFT INSPECTION	555.00
101-36471-53210	SMALL TOOLS & EQUIP	AMAZON.COM SALES, INC	HYDRAULIC FITTINGS	99.48

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101-36471-53210	SMALL TOOLS & EQUIP	BOSCH Automotive Servi Warren	HUB PRESS REPLACEMENT	48.51
101-36471-53210	SMALL TOOLS & EQUIP	MOTOR PARTS & EQUIPMENT CORP	BATTERY BRUSH	13.49
101-36471-53211	OTHER SUPPLIES	AIRGAS USA, LLC	TORCH GAS	322.03
101-36471-53406	AUTO PARTS & SUPPLIES	CHICAGO PARTS & SOUND LLC	HOSE	144.84
101-36471-53406	AUTO PARTS & SUPPLIES	MACQUEEN EQUIPMENT, LLC	SWITCH	59.34
101-36471-53406	AUTO PARTS & SUPPLIES	MACQUEEN EQUIPMENT, LLC	CREDIT - HEAT EXCHANGER RETURNED	(3,111.82)
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	CREDIT-CORE RETURN	(18.00)
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	TRANS FILTER	85.20
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	BATTERY	148.39
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	FILTERS	71.99
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	MUFFLER 212	196.54
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	FILTERS	328.33
101-36471-53406	AUTO PARTS & SUPPLIES	O'REILLY AUTOMOTIVE STORES, INC	BULBS	15.98
101-36471-53406	AUTO PARTS & SUPPLIES	WICKSTROM AUTO GROUP, INC	INSULATOR 110	168.96
101-36471-53406	AUTO PARTS & SUPPLIES	WICKSTROM AUTO GROUP, INC	VALVE 110	51.46
101-36471-53406	AUTO PARTS & SUPPLIES	WICKSTROM AUTO GROUP, INC	HOSES 246	374.53
101-36471-53406	AUTO PARTS & SUPPLIES	WICKSTROM AUTO GROUP, INC	BUCKLE 108	60.10
101-36471-53406	AUTO PARTS & SUPPLIES	WICKSTROM AUTO GROUP, INC	RETAINER	16.60
101-36471-53407	EQUIP MAINT PART&SUPPLIE	ATLAS BOBCAT, LLC	STAND	138.10
101-36471-53407	EQUIP MAINT PART&SUPPLIE	HOME DEPOT CREDIT SERVICES	NUMBERS	1.52
101-36471-53407	EQUIP MAINT PART&SUPPLIE	POMP'S TIRE SERVICE	TRAILER TIRE	111.29
101-36471-53407	EQUIP MAINT PART&SUPPLIE	WEST SIDE TRACTOR SALES	O-RING	7.53
101-36471-53415	FUELS	AL WARREN OIL CO, INC	DIESEL & FUEL #1792567 11/10/23	7,733.75
101-36471-53415	FUELS	AL WARREN OIL CO, INC	DIESEL & FUEL #1792568 11/10/23	10,743.42
101-36471-53418	LUBRICANTS & FLUIDS	CHICAGO PARTS & SOUND LLC	COOLANT	212.04
101-36471-53418	LUBRICANTS & FLUIDS	MOTOR PARTS & EQUIPMENT CORP	ANTIFREEZE	467.64
		Total For Dept 36471 PUBLIC WORKS FLEET SERVICES		19,743.19
Dept 67001 RECREATION ADMINISTRATION				
101-67001-51654	MEMBERSHIPS & SUBSCRIP	ASSOC OF A* MOR0L1J558 HTTPSWWW.	ANNUAL MEMBERSHIP	45.00
101-67001-51654	MEMBERSHIPS & SUBSCRIP	IPRA 708-588-2	ANNUAL MEMBERSHIP	265.00
101-67001-51654	MEMBERSHIPS & SUBSCRIP	IPRA 708-588-2	FY2024 IPRA MEMBERSHIP	265.00
101-67001-53208	OFFICE SUPPLIES	AMAZON.COM SALES, INC	RECEIPT PAPER	29.98
101-67001-53208	OFFICE SUPPLIES	AMAZON.COM SALES, INC	ALPHABET LANYARDS	95.12
101-67001-53208	OFFICE SUPPLIES	AMAZON.COM SALES, INC	CALCULATOR	134.19
101-67001-53211	OTHER SUPPLIES	IN *METAL CABINET STOR 216-37342	CABINET PARTS	60.00
101-67001-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	DINOSAURS	84.50
101-67001-53212	PROGRAM SUPPLIES	THE PRESTWICK GROUP, INC	PLAQUE	422.29

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101-67001-54301	BANK & CREDIT CARD FEES	PLUG N PAY INC 800-945-2	BANK AND CREDIT CARD FEES	30.00
		Total For Dept 67001 RECREATION ADMINISTRATION		1,431.08
Dept 67935 RECREATION DANCE				
101-67935-52115	RECREATION PROGRAM SERVICE	DANCESTUDIO-PRO DANCESTUDI	LESSON PLANS	69.00
101-67935-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	CARDSTOCK	23.97
101-67935-53211	OTHER SUPPLIES	REVDANCE.TENTH HOUSE 800-806-1	FY24 COSTUMES	990.03
101-67935-53212	PROGRAM SUPPLIES	BLOOMDANCE BLOOMDANCE	FY24 COMPETITION DEPOSIT	200.00
101-67935-53212	PROGRAM SUPPLIES	IN *MADISON LIQUIDATOR 608-83110	CUBBIES FOR BCB	1,328.02
101-67935-53212	PROGRAM SUPPLIES	INFERNO DANCE 410-25570	FY24 COMPETITION DEPOSIT	518.50
101-67935-53212	PROGRAM SUPPLIES	RAINDANCE	DANCE BELTS	174.60
		Total For Dept 67935 RECREATION DANCE		3,304.12
Dept 67940 RECREATION PRESCHOOL				
101-67940-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	CARDSTOCK	68.18
101-67940-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	DINOSAURS	11.99
101-67940-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	PAPER BAGS	18.99
101-67940-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	DIAPER GENIE	77.62
101-67940-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	ALPHABET LANYARDS	31.96
101-67940-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	DESK CHAIR	74.27
101-67940-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	HALLOWEEN STICKERS & BAGS	26.98
101-67940-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	WALKIE TALKIES	(35.99)
101-67940-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	WALKIE TALKIES	69.82
101-67940-53212	PROGRAM SUPPLIES	OTC BRANDS INC. 800-22804	STICKERS AND ORNAMENTS	34.92
101-67940-53212	PROGRAM SUPPLIES	WALGREENS #4464 LAKE ZURI	PICTURES	6.07
		Total For Dept 67940 RECREATION PRESCHOOL		384.81
Dept 67960 RECREATION CAMPS				
101-67960-52115	RECREATION PROGRAM SERVICE	DOCNETWORK, INC	CAMPDOCS SUBSCRIPTION - DEC	250.00
		Total For Dept 67960 RECREATION CAMPS		250.00
Dept 67970 RECREATION AQUATICS				
101-67970-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	DINOSAURS	364.02
101-67970-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	RECEIPT PAPER	429.11
101-67970-53414	CHEMICALS	AMAZON.COM SALES, INC	SPRAYGROUND TESTING CHEMICALS	21.48
		Total For Dept 67970 RECREATION AQUATICS		814.61

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Dept 67965 RECREATION ATHLETICS				
101-67965-52115	RECREATION PROGRAM SERVICE	ON COURSE RIDING ACADEMY	OCT CLASS - 2 PARTICIPANTS	504.00
		Total For Dept 67965 RECREATION ATHLETICS		504.00
		Total For Fund 101 GENERAL		**202,626.21**
Fund 202 MOTOR FUEL TAX				
Dept 36001 PUBLIC WORKS ADMINISTRATION				
202-36001-52701	MAINT-BLDGS & GROUNDS	IL DEPARTMENT OF TRANSPORTATION	TRAFFIC SIGNAL MAINT IDOT - 3RD QTR '23	9,905.49
202-36001-53201	ELECTRICITY	COMMONWEALTH EDISON	STREETLIGHT ELECTRIC	294.47
202-36001-53201	ELECTRICITY	COMMONWEALTH EDISON	STREETLIGHT ELECTRIC	179.51
202-36001-53201	ELECTRICITY	AEP ENERGY, INC	STREETLIGHT ELECTRIC	13,225.24
202-36001-55253	INFRASTRUCTURE IMPROVEMT	MANHARD CONSULTING LTD	2023 LZ ROAD PROGRAM	2,862.75
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		26,467.46
		Total For Fund 202 MOTOR FUEL TAX		**26,467.46**
Fund 207 SPECIAL EVENTS FUND				
Dept 00000				
207-00000-15001	PREPAID EXPENDITURES	PARTY CITY 433 LAKE ZURI	FY 2024 RTB -TABLES & CHAIRS	1,844.75
207-00000-22501	ER - UNDISTRIBUTED LIFE INS	I P B C	IPBC INSURANCE COVERAGE - NOV 2023	2.75
		Total For Dept 00000		1,847.50
Dept 67600 RECREATION SPECIAL EVENTS ADMIN				
207-67600-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	BARN LIGHTS	118.77
207-67600-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	CALCULATOR	134.18
207-67600-53212	PROGRAM SUPPLIES	HOME DEPOT CREDIT SERVICES	OUTLET BOXES	130.77
207-67600-53212	PROGRAM SUPPLIES	KWIK COVERS 866-586-9	TABLE COVERS	466.45
		Total For Dept 67600 RECREATION SPECIAL EVENTS ADMIN		850.17
Dept 67601 RECREATION ROCK THE BLOCK				
207-67601-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	WALKIE TALKIES	(68.58)
207-67601-53212	PROGRAM SUPPLIES	VISTAPR*VistaPrint.com 866-89367	THANK YOU CARDS	63.98
		Total For Dept 67601 RECREATION ROCK THE BLOCK		(4.60)
Dept 67605 RECREATION WINTER FESTIVAL				
207-67605-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	CALCULATOR	134.19
207-67605-53212	PROGRAM SUPPLIES	PAYPAL *CHRISTMASKR 402-935-7	HOLIDAY TREE ORNAMENTS	750.31

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207-67605-53212	PROGRAM SUPPLIES	TREETIME CORP	HOLIDAY TREE ORNAMENTS	456.97
		Total For Dept 67605 RECREATION WINTER FESTIVAL		1,341.47
Dept 67699 RECREATION MISC SPECIAL EVENTS				
207-67699-53212	PROGRAM SUPPLIES	OFFICE DEPOT	BANNERS	541.72
		Total For Dept 67699 RECREATION MISC SPECIAL EVENTS		541.72
		Total For Fund 207 SPECIAL EVENTS FUND		**4,576.26**
Fund 214 TIF #2 DOWNTOWN				
Dept 10490 GENERAL GOVERNMENT TIF				
214-10490-52201	VILLAGE ATTORNEY	OTTOSEN DINOLFO HASENBALG	TIF LEGAL SERVICES - OCTOBER 2023	495.00
214-10490-55253	INFRASTRUCTURE IMPROVEMT	AMERICAN BACKFLOW & FIRE PREVENTION	BACKFLOW REPAIRS	95.00
214-10490-55253	INFRASTRUCTURE IMPROVEMT	GEWALT HAMILTON ASSOCIATES, INC	SCAT LAKE ZURICH DETOURS	4,500.00
214-10490-55253	INFRASTRUCTURE IMPROVEMT	MANHARD CONSULTING LTD	S OLD RAND UTILITY RELOCATION PRELIM ENG	390.00
214-10490-55253	INFRASTRUCTURE IMPROVEMT	MANHARD CONSULTING LTD	MAIN ST DISTRICT INFRASTRUCTURE IMPROV	34,051.00
214-10490-55253	INFRASTRUCTURE IMPROVEMT	PIRTANO CONSTRUCTION CO LLC	UTILITY IMPROVEMENTS	200,999.52
		Total For Dept 10490 GENERAL GOVERNMENT TIF		240,530.52
		Total For Fund 214 TIF #2 DOWNTOWN		**240,530.52**
Fund 227 DISPATCH CENTER				
Dept 00000				
227-00000-22501	ER - UNDISTRIBUTED LIFE INS	I P B C	IPBC INSURANCE COVERAGE - NOV 2023	49.04
		Total For Dept 00000		49.04
Dept 24220 POLICE DISPATCH				
227-24220-53209	UNIFORMS	GALL'S PARENT HOLDINGS LLC	POLO - LEUTHOUDOM	27.00
227-24220-53210	SMALL TOOLS & EQUIP	AMAZON.COM SALES, INC	TRANSPORT BLANQUETS - TAPE	598.00
227-24220-53210	SMALL TOOLS & EQUIP	SP SECRETLABUS HTTPSSECRE	DISPATCH CENTER CHAIR	344.99
		Total For Dept 24220 POLICE DISPATCH		969.99
		Total For Fund 227 DISPATCH CENTER		**1,019.03**
Fund 401 VILLAGE CAPITAL PROJECTS				
Dept 36001 PUBLIC WORKS ADMINISTRATION				
401-36001-55251	LAND IMPROVEMENTS	CITY ELECTRIC SUPPLY	BREEZEWALD METER BREAKER COMBO	1,260.67
401-36001-55251	LAND IMPROVEMENTS	HOME DEPOT CREDIT SERVICES	BREEZEWALD OPERATIONS FAC MATL	18,622.12
401-36001-55251	LAND IMPROVEMENTS	M & R ELECTRICAL CONTRACTORS INC	ELECTRICAL SRVC BREEZWALD	14,369.00

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401-36001-55251	LAND IMPROVEMENTS	MANHARD CONSULTING LTD	2023 PARKING LOT MAINTENANCE	4,898.00
401-36001-55251	LAND IMPROVEMENTS	MANHARD CONSULTING LTD	BREEZEWALD PARK ADA ENHANCEMENT	2,684.00
401-36001-55252	BLDG & BLDG IMPROVEMENTS	CUMMINS SALES AND SERVICE	TRANSFER SWITCH	5,551.52
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		47,385.31
Dept 36470 PUBLIC WORKS STORM WATER CONTROL				
401-36470-55253	INFRASTRUCTURE IMPROVEMT	MANHARD CONSULTING LTD	BUFFALO CREEK IMPROVEMENTS - BRISTOL TRAIL	675.50
		Total For Dept 36470 PUBLIC WORKS STORM WATER CONTROL		675.50
		Total For Fund 401 VILLAGE CAPITAL PROJECTS		**48,060.81**
Fund 405 NHR CAPITAL PROJECTS				
Dept 36001 PUBLIC WORKS ADMINISTRATION				
405-36001-53416	CONCRETE & ASPHALT	PETER BAKER & SON COMPANY	BLACKTOP 11/13, 11/15	937.63
405-36001-55253	INFRASTRUCTURE IMPROVEMT	MANHARD CONSULTING LTD	2024 LZ ROAD PROGRAM	994.25
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		1,931.88
		Total For Fund 405 NHR CAPITAL PROJECTS		**1,931.88**
Fund 501 WATER & SEWER				
Dept 00000				
501-00000-21204	LC CONNECTION FEES PAYABLE	LAKE COUNTY PUBLIC WORKS DEPARTMENT	LC CONNECTION FEE - 216 E IL RT 22	1,571.70
501-00000-22501	ER - UNDISTRIBUTED LIFE INS	I P B C	IPBC INSURANCE COVERAGE - NOV 2023	53.02
		Total For Dept 00000		1,624.72
Dept 36001 PUBLIC WORKS ADMINISTRATION				
501-36001-51652	TRAINING AND MEETINGS	AWWA - IS	WATER DISTR CLASS-REUSCH	675.00
501-36001-51654	MEMBERSHIPS & SUBSCRIP	AWWA	MB MEMBERSHIP	244.00
501-36001-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 11/09	38.75
501-36001-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 11/16	38.75
501-36001-52201	VILLAGE ATTORNEY	KLEIN THORPE & JENKINS	LEGAL SERVICES - OCT 2023	575.00
501-36001-53203	TELEPHONE & DATA SVCS	PEERLESS NETWORK INC	ANALOG LINES - NOV 2023	147.89
501-36001-53209	UNIFORMS	ABATIX CORP	SHIRTS	1,581.25
501-36001-53209	UNIFORMS	ABATIX CORP	SWEATSHIRTS	1,540.00
501-36001-53209	UNIFORMS	ABATIX CORP	PPE GLASSES	36.84
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		4,877.48
Dept 36550 PUBLIC WORKS WATER SERVICE				
501-36550-52111	OTHER PROFESSIONAL SVCS	GRADE A ASPALT SERVICES INC	ASPHALT REPAIR - WM BREAK/1623 BAYVIEW	1,580.00

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501-36550-52111	OTHER PROFESSIONAL SVCS	GRADE A ASPALT SERVICES INC	ASPHALT REPAIR - WM BREAK/520 BURR OAK	1,580.00
501-36550-52111	OTHER PROFESSIONAL SVCS	GRADE A ASPALT SERVICES INC	ASPHALT REPAIR - WM BREAK/1035 BROWNING	3,289.00
501-36550-52701	MAINT-BLDGS & GROUNDS	MARTIN ENTERPRISES HEATING/AIR COND	SRVC CALL/DIAGNOSE FAILED FURNACE - WELL 10 WTP	85.00
501-36550-52701	MAINT-BLDGS & GROUNDS	MARTIN ENTERPRISES HEATING/AIR COND	WELL 10 FURNACE REPAIR	1,256.76
501-36550-52708	MAINT-PUMPS	LAYNE CHRISTENSEN COMPANY	WELL 9 MOTOR DISPOSAL, WELL 11 MOTOR RECONDITION	34,150.00
501-36550-52708	MAINT-PUMPS	POTSIE'S INC.	TOPSOIL FOR WELL 11 SITE DEMOLITION RESTORATION	1,825.00
501-36550-53202	NATURAL GAS	NICOR GAS COMPANY	NATURAL GAS - WELL #12	160.96
501-36550-53202	NATURAL GAS	NICOR GAS COMPANY	NATURAL GAS - WELL #7	277.66
501-36550-53202	NATURAL GAS	NICOR GAS COMPANY	NATURAL GAS - WELL #8	364.96
501-36550-53202	NATURAL GAS	NICOR GAS COMPANY	NATURAL GAS - WELL #9	175.66
501-36550-53210	SMALL TOOLS & EQUIP	PROSPAN MANUFACTURING CO., INC	SHORING TUBE PINS	123.47
501-36550-53211	OTHER SUPPLIES	HACH COMPANY	PORTABLE WATER ANALYZERS & TESTING SUPPLIES	202.14
501-36550-53211	OTHER SUPPLIES	JOSEPH D FOREMAN & COMPANY, INC	MUELLER HYDRANT PART/E. HARBOR	338.16
501-36550-53211	OTHER SUPPLIES	JOSEPH D FOREMAN & COMPANY, INC	MUELLER HYDRANT PART/E HARBOR	236.00
501-36550-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	WD-40, HAND SOAP, LIGHT BULBS	74.86
501-36550-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	RETURN LIGHT BULBS FOR REFUND	(31.48)
501-36550-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	LIGHT BULBS	34.98
501-36550-53414	CHEMICALS	HD SUPPLY INC	LIFT STATION PARTS - FLOATS, RED-B-GONE	346.95
501-36550-53414	CHEMICALS	MIDWEST SALT LLC	BULK WTR COND SALT - WELL #8	3,138.28
501-36550-53414	CHEMICALS	MIDWEST SALT LLC	BULK WTR COND SALT - WELL #10	3,165.08
501-36550-53414	CHEMICALS	MIDWEST SALT LLC	BULK WTR COND SALT - WELL #9	2,992.22
501-36550-53417	SAND & GRAVEL	THELEN MATERIALS, LLC	SAND & GRAVEL 11/14	3,936.80
501-36550-55253	INFRASTRUCTURE IMPROVEMT	MANHARD CONSULTING LTD	2020 RT 22 - LA FITNESS TO STARBUCKS	9,084.10
501-36550-55253	INFRASTRUCTURE IMPROVEMT	MANHARD CONSULTING LTD	CEDAR CREEK WATER MAIN	7,988.00
501-36550-55253	INFRASTRUCTURE IMPROVEMT	MANHARD CONSULTING LTD	RT 22 WATER MAIN SURVEY, DESIGN, BIDDING	13,325.75
501-36550-55254	MACHINERY & EQUIPMENT	VER-MAC INC	VER-MAC MINI FULL MATRIX SIGN	8,017.50
		Total For Dept 36550 PUBLIC WORKS WATER SERVICE		97,717.81
Dept 36560 PUBLIC WORKS SEWER SERVICE				
501-36560-52111	OTHER PROFESSIONAL SVCS	BAXTER & WOODMAN, INC	2023 PRETREATMENT ASSISTANCE	1,010.00
501-36560-52111	OTHER PROFESSIONAL SVCS	METROPOLITAN INDUSTRIES INC.	METROCLOUD DATA MONITORING/LIFT STATIONS	495.00
501-36560-53211	OTHER SUPPLIES	HOME DEPOT CREDIT SERVICES	TRAFFIC SAFETY CONES	345.18
501-36560-53403	LANDSCAPING SUPPLIES	CONSERV FS, INC	GRASS SEED, STARTER, STRAW	801.90
501-36560-53408	LIFT STATION PARTS & SUP	HD SUPPLY INC	LIFT STATION PARTS - FLOATS, RED-B-GONE	679.80
501-36560-55253	INFRASTRUCTURE IMPROVEMT	INSITUFORM TECHNOLOGIES USA, LLC	SEWER LINING	933,928.33
501-36560-55253	INFRASTRUCTURE IMPROVEMT	MANHARD CONSULTING LTD	2022 SANITARY SEWER LINING	470.00
		Total For Dept 36560 PUBLIC WORKS SEWER SERVICE		937,730.21
		Total For Fund 501 WATER & SEWER		**1,041,950.22**

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Fund 601 MEDICAL INSURANCE				
Dept 10001 GENERAL GOVERNMENT ADMINISTRATION				
601-10001-52340	MEDICAL ADMIN FEE	BASIC BENEFITS LLC	COBRA PLAN - NOV	108.80
601-10001-52340	MEDICAL ADMIN FEE	BASIC BENEFITS LLC	FSA PLAN - NOV	124.25
601-10001-52341	HEALTH INS. FIXED COSTS	I P B C	IPBC INSURANCE COVERAGE - NOV 2023	228,071.07
601-10001-52342	LOCAL 150 HEALTH INS PRE	MIDWEST OPERATING ENG L/150	LOCAL 150 INSURANCE - DEC 2023	41,558.00
		Total For Dept 10001 GENERAL GOVERNMENT ADMINISTRATION		269,862.12
		Total For Fund 601 MEDICAL INSURANCE		**269,862.12**
Fund 603 RISK MANAGEMENT				
Dept 00000				
603-00000-22501	ER - UNDISTRIBUTED LIFE INS	I P B C	IPBC INSURANCE COVERAGE - NOV 2023	1.70
		Total For Dept 00000		1.70
		Total For Fund 603 RISK MANAGEMENT		**1.70**
Fund 615 EQUIPMENT REPLACEMENT				
Dept 10001 GENERAL GOVERNMENT ADMINISTRATION				
615-10001-55254	MACHINERY & EQUIPMENT	INSIGHT PUBLIC SECTOR, INC	LENOVO THINKBOOK	1,574.22
		Total For Dept 10001 GENERAL GOVERNMENT ADMINISTRATION		1,574.22
Dept 36001 PUBLIC WORKS ADMINISTRATION				
615-36001-55262	VEHICLES - FIRE	ADAMS STEEL SERVICE & SUPPLY, INC	STEEL NEW 270	103.00
615-36001-55262	VEHICLES - FIRE	AMAZON.COM SALES, INC	FITTINGS NEW 270	14.50
615-36001-55262	VEHICLES - FIRE	AMAZON.COM SALES, INC	FITTINGS NEW 270	25.59
615-36001-55262	VEHICLES - FIRE	HOME DEPOT CREDIT SERVICES	STEEL NEW 270	69.45
615-36001-55262	VEHICLES - FIRE	RAY O'HERRON COMPANY INC.	CONSOLE PARTS NEW 270	84.22
615-36001-55262	VEHICLES - FIRE	SPRING ALIGN OF PALATINE	SPRING ADD NEW 270	868.52
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		1,165.28
		Total For Fund 615 EQUIPMENT REPLACEMENT		**2,739.50**
Fund 710 PERFORMANCE ESCROW				
Dept 00000				
710-00000-25201	BUILDING PERMIT DEPOSITS	ALTHOFF INDUSTRIES INC	BOND REF #BBD23-0461 - 105 OLD MILL GROV	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	BAKER ELECTRIC & GENERATORS	BOND REF #BBD23-0073 - 175 VISTA RD	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	BOULDER LANDSCAPING LLC	BOND REF #BBD23-0307 - 1023 AVERY RIDGE	105.00

VILLAGE OF LAKE ZURICH

WARRANT REPORT - 12/04/2023

$1,917,242.79

GL Number	GL Desc	Vendor	Invoice Description	Amount
710-00000-25201	BUILDING PERMIT DEPOSITS	BRANT III, ROBERT H & CAROL J	BOND REF #BBD23-0430 - 865 HARVEST DR	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	ESTMAN HOME IMPROVEMENT, INC	BOND REF #BBD23-0134 - 597 TURTLE POND	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	GILKEY WINDOW COMPANY	BOND REF #BBD23-0345 - 546 PRAIRIE LN	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	GORKE, M & RYZNER-GORKE, L	BOND REF #BBD23-0427 - 1169 KYLEMORE	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	GWB HIGHLANDERS HEATING & A/C	BOND REF #BBD23-0474 - 800 HANDLEY CT	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	HOME DEPOT USA INC	BOND REF #BBD23-0465 - 278 HICKORY RD	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	KHATRI SUBASH, MANISH	BOND REF #BBD23-0473 - 1123 LEXINGTON LN	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	LIT ELECTRIC	BOND REF #BBD23-0304 - 1300 COUNTRY CLUB	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	PRO-RESTO INC	BOND REF #BBD23-0479 - 1072 PARTRIDGE LN	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	REGENCY HOME REMODELING	BOND REF #BBD23-0303 - 720 STILLWATER CT	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	RENEWAL BY ANDERSEN	BOND REF #BBD23-0413 - 459 PHEASANT RIDG	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	SATURN HEATING COOLING AND ELECTRIC	BOND REF #BBD22-0384 - 907 INTERLAKEN DR	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	SUNRUN INSTALLATION INC	BOND REF #BBD23-0380 - 15 PROSPECT RD	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	SURIANO, VALERIE J	BOND REF #BBD23-0458 - 1082 POPLAR CT	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	WOOD, DAVID	BOND REF #BBD22-0564 - 220 RIDGEWOOD	105.00
710-00000-25502	PEG CABLE FEES	APPLE STORE #R258 DEER PARK	CONFIGURATION FILES	2.99
		Total For Dept 00000		1,892.99
		Total For Fund 710 PERFORMANCE ESCROW		**1,892.99**
Fund 720 PAYROLL CLEARING				
Dept 00000				
720-00000-22253	IMRF W/H	I M R F	PR DEDUCTIONS - OCTOBER 2023	54,188.34
720-00000-22301	DENTAL / VISION BENEFITS	STANDARD LIFE INSURANCE COMPANY	DENTAL INSURANCE - NOV 2023	12,029.52
720-00000-22301	DENTAL / VISION BENEFITS	VISION SERVICE PLAN OF ILLINOIS NFP	VISION INSURANCE - NOV 2023	2,102.52
720-00000-22403	AFLAC PLANS PAYABLE	AFLAC INC.	AFLAC INSURANCE PREMIUM - OCT 2023	5,763.76
720-00000-22404	SUPPLEMENTAL LIFE INS PAYABLE	I P B C	IPBC INSURANCE COVERAGE - NOV 2023	1,499.95
		Total For Dept 00000		75,584.09
		Total For Fund 720 PAYROLL CLEARING		**75,584.09**

VILLAGE OF LAKE ZURICH

WARRANT REPORT - 12/04/2023

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GL Number	GL Desc	Vendor	Invoice Description	Amount
		Fund Totals:		
			Fund 101 GENERAL	202,626.21
			Fund 202 MOTOR FUEL TAX	26,467.46
			Fund 207 SPECIAL EVENTS FUND	4,576.26
			Fund 214 TIF #2 DOWNTOWN	240,530.52
			Fund 227 DISPATCH CENTER	1,019.03
			Fund 401 VILLAGE CAPITAL PROJECTS	48,060.81
			Fund 405 NHR CAPITAL PROJECTS	1,931.88
			Fund 501 WATER & SEWER	1,041,950.22
			Fund 601 MEDICAL INSURANCE	269,862.12
			Fund 603 RISK MANAGEMENT	1.70
			Fund 615 EQUIPMENT REPLACEMENT	2,739.50
			Fund 710 PERFORMANCE ESCROW	1,892.99
			Fund 720 PAYROLL CLEARING	75,584.09
				$ 1,917,242.79