VILLAGE OF LAKE ZURICH

WARRANT REPORT - 12/18/2023

$831,916.11

GL Number	GL Desc	Vendor	Invoice Description	Amount
Fund 101 GENERAL				
Dept 00000				
101-00000-14101	INVENTORY	CMRS - POSTAGE BY PHONE	POSTAGE REPLENISH A/C #34328807	2,000.00
101-00000-15001	PREPAID EXPENDITURES	ARCHIVESOCIAL INC	SOCIAL MEDIA ARCHIVING SUBSCRIPTION 2024	4,188.00
101-00000-15001	PREPAID EXPENDITURES	COMPUTERIZED FLEET ANALYSIS INC	CFA SUPPORT 2024	1,795.00
101-00000-15001	PREPAID EXPENDITURES	EARTHCHANNEL COMMUNICATIONS, INC	2024 WEB STREAMING	7,495.00
101-00000-15001	PREPAID EXPENDITURES	TSI INCORPORATED	PORTACOUNT RESPIRATOR FIT TESTER - 3 YEAR PLAN	3,215.00
101-00000-25201	BUILDING PERMIT DEPOSITS	MANHARD CONSULTING, LTD	865 TELSER	383.00
101-00000-25201	BUILDING PERMIT DEPOSITS	MANHARD CONSULTING, LTD	442 S RAND - CHIPOTLE	376.00
		Total For Dept 00000		19,452.00
Dept 11006 LEGISLATIVE MAYOR & BOARD				
101-11006-54303	LEGAL NOTICE/PUBLISHING	PADDOCK PUBLICATIONS INC.	BUDGET HEARING PUBLIC NOTICE #2026458	59.80
101-11006-54303	LEGAL NOTICE/PUBLISHING	STERLING CODIFIERS LLC	VILLAGE CODE UPDATES	1,178.79
		Total For Dept 11006 LEGISLATIVE MAYOR & BOARD		1,238.59
Dept 12001 VILLAGE ADMIN ADMINISTRATION				
101-12001-53208	OFFICE SUPPLIES	LZ ACE LLC	KEYS	5.08
		Total For Dept 12001 VILLAGE ADMIN ADMINISTRATION		5.08
Dept 12120 VILLAGE ADMIN HUMAN RESOURCES				
101-12120-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	PAPER	10.99
		Total For Dept 12120 VILLAGE ADMIN HUMAN RESOURCES		10.99
Dept 12180 VILLAGE ADMIN ECONOMIC DEVELOPMENT				
101-12180-52111	OTHER PROFESSIONAL SVCS	JMK DESIGN, LTD	ECONOMIC DEVELOPMENT MARKETING	1,425.00
101-12180-54308	TAX REBATES	BRADFORD LAKE ZURICH 5 LLC	TAX REBATE - AUGUST 2023	15,931.29
101-12180-54308	TAX REBATES	VILLAGE OF HAWTHORN WOODS	TAX REBATE - AUGUST 2023	4,905.22
101-12180-54308	TAX REBATES	VILLAGE OF KILDEER	TAX REBATE - AUGUST 2023	9,810.43
		Total For Dept 12180 VILLAGE ADMIN ECONOMIC DEVELOPMENT		32,071.94
Dept 13001 FINANCE ADMINISTRATION				
101-13001-51652	TRAINING AND MEETINGS	GFOA	IGFOA LMS VIRTUAL TRAINING	315.00
101-13001-51652	TRAINING AND MEETINGS	GFOA	IGFOA HOLIDAY LUNCHEON	40.00
101-13001-53208	OFFICE SUPPLIES	AMAZON.COM SALES, INC	SEALS, PAPER	36.63
101-13001-53208	OFFICE SUPPLIES	PITNEY BOWES - SUPPLIES	POSTAGE METER INK 11-2023	91.29
101-13001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	CALCULATOR RIBBON	7.10
101-13001-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	STANDING DESKS	759.94
		Total For Dept 13001 FINANCE ADMINISTRATION		1,249.96

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Dept 17001 TECHNOLOGY ADMINISTRATION				
101-17001-52111	OTHER PROFESSIONAL SVCS	ADOBE INC	CREATIVE CLOUD - NOV	282.56
101-17001-52111	OTHER PROFESSIONAL SVCS	GOOGLE	GOOGLE SERVICE - OCT	36.00
101-17001-52111	OTHER PROFESSIONAL SVCS	LEADINGIT SOLUTIONS, INC	SUPPORT AGMT 2023 - OCT	2,095.60
101-17001-52111	OTHER PROFESSIONAL SVCS	LEADINGIT SOLUTIONS, INC	SUPPORT AGMT 2023 - NOV	2,095.60
101-17001-52111	OTHER PROFESSIONAL SVCS	LEADINGIT SOLUTIONS, INC	SUPPORT AGMT 2023 - DEC	2,095.60
101-17001-52111	OTHER PROFESSIONAL SVCS	TOSHIBA BUSINESS SOLUTIONS, USA	DOCUWARE SUPPORT - DEC	435.01
101-17001-53203	TELEPHONE & DATA SVCS	AT & T	VH ELEVATOR 540-9255	574.74
101-17001-53203	TELEPHONE & DATA SVCS	GRANITE TELECOMMUNICATIONS LLC	BARN ELEVATOR PHONE	76.69
101-17001-53203	TELEPHONE & DATA SVCS	PEERLESS NETWORK INC	ANALOG LINES - DEC	1,168.13
101-17001-53407	EQUIP MAINT PART&SUPPLIE	AMAZON.COM SALES, INC	TABLET WALL MOUNT, CASE	80.98
101-17001-56601	CAPITAL LEASE	TOSHIBA FINANCIAL SERVICES	FIRE & PD - COPIER LEASE	164.76
		Total For Dept 17001 TECHNOLOGY ADMINISTRATION		9,105.67
Dept 24001 POLICE ADMINISTRATION				
101-24001-51655	EMPLOYEE RECOGNITION	CROWN TROPHY	APPRECIATION PLAQUES	140.00
101-24001-52111	OTHER PROFESSIONAL SVCS	AT & T	SUBPOENA FEE	245.00
101-24001-52111	OTHER PROFESSIONAL SVCS	GATSO USA, INC	RED LIGHT CAMERA FEE	6,840.00
101-24001-52701	MAINT-BLDGS & GROUNDS	NATTHEW INC	COMMUNITY ROOM BLINDS	180.00
101-24001-53204	CELL PHONES & PAGERS	AT & T	CELL PHONES - PD OCT 2023	395.26
101-24001-53207	PRINTING-STATIONERY/FORM	K & M PRINTING	NO TRESSPASS FORMS	165.00
101-24001-53211	OTHER SUPPLIES	MGN LOCK-KEY & SAFES INC.	MAILBOX KEYS	7.70
101-24001-53401	CUSTODIAL SUPPLIES	VALDES, LLC	GARBAGE BAGS PAPER TOWELS TISSUE	341.29
		Total For Dept 24001 POLICE ADMINISTRATION		8,314.25
Dept 24210 POLICE OPERATIONS				
101-24210-52111	OTHER PROFESSIONAL SVCS	MOTOROLA SOLUTIONS, INC	STARCOM RADIO MONTHLY FEE	2,460.00
101-24210-52204	OTHER LEGAL	ALBARRAN, LUIS	LOCAL PROSECUTOR FEES - NOV	6,666.67
101-24210-52204	OTHER LEGAL	ETERNO, DAVID G	ADJUDICATION HEARING FEE	225.00
101-24210-53209	UNIFORMS	RAY O'HERRON COMPANY INC.	NEW HIRE 2 - REESE	493.94
101-24210-53209	UNIFORMS	RAY O'HERRON COMPANY INC.	CUFF CASE - REESE	48.63
101-24210-53209	UNIFORMS	RAY O'HERRON COMPANY INC.	CAP - REESE	58.94
101-24210-53209	UNIFORMS	RAY O'HERRON COMPANY INC.	NEW HIRE - REESE	1,432.40
101-24210-53209	UNIFORMS	RAY O'HERRON COMPANY INC.	ADMIN AIDE - ROSENBAUM	1,075.61
101-24210-53209	UNIFORMS	SIEBER, ANDREW	HOLSTER	62.99
101-24210-53209	UNIFORMS	SIEBER, ANDREW	SUSPENDER KEEPERS	32.50
101-24210-53210	SMALL TOOLS & EQUIP	STOP STICK LTD	STOP STICKS	2,297.00
101-24210-53211	OTHER SUPPLIES	BROWNELLS, INC	WEAPON LIGHT	347.68
		Total For Dept 24210 POLICE OPERATIONS		15,201.36

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Dept 24230 POLICE CRIME PREVENTION				
101-24230-52111	OTHER PROFESSIONAL SVCS	TLO LLC	INVESTIGATIVE SEARCH ENGINE	78.20
101-24230-52111	OTHER PROFESSIONAL SVCS	TRANS UNION LLC	CREDIT CHECKS	80.00
101-24230-52111	OTHER PROFESSIONAL SVCS	WEST PUBLISHING GROUP	INVESTIGATIVE SEARCH ENGINE	240.19
		Total For Dept 24230 POLICE CRIME PREVENTION		398.39
Dept 25001 FIRE ADMINISTRATION				
101-25001-52111	OTHER PROFESSIONAL SVCS	LEADINGIT SOLUTIONS, INC	SUPPORT AGMT 2023 - DEC	1,128.40
101-25001-52111	OTHER PROFESSIONAL SVCS	WAUCONDA FIRE PROTECTION DISTRICT	DAVALLE PLAN REVIEW/BUREAU HOURS	6,572.00
101-25001-53203	TELEPHONE & DATA SVCS	PEERLESS NETWORK INC	ANALOG LINES - DEC	162.67
101-25001-53204	CELL PHONES & PAGERS	APPLE STORE #R258 DEER PARK	ICLOUD 50BG STORAGE - DEC	0.99
101-25001-53204	CELL PHONES & PAGERS	AT & T	CELL PHONES - FIRE OCT	218.45
101-25001-53204	CELL PHONES & PAGERS	AT & T	CELL PHONES - FIRE	36.85
101-25001-53209	UNIFORMS	CHRISTOPHERSON, JOE A	REIMBURSEMENT - UNIFORMS	90.00
101-25001-53209	UNIFORMS	RAY O'HERRON COMPANY INC.	SHIRTS, BUGLES, PATCHES	278.73
101-25001-53210	SMALL TOOLS & EQUIP	LZ ACE LLC	CABLE TIES	6.45
101-25001-52111	OTHER PROFESSIONAL SVCS	LEADINGIT SOLUTIONS, INC	SUPPORT AGMT 2023 - OCT	1,128.40
101-25001-52111	OTHER PROFESSIONAL SVCS	LEADINGIT SOLUTIONS, INC	SUPPORT AGMT 2023 - NOV	1,128.40
101-25001-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	CLEANSER - STA 4	16.00
101-25001-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	TOWELS - STA 3	49.99
101-25001-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	DETERGENT, TOWELS - STA 4	123.93
101-25001-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	TOWELS - STA 4	69.96
101-25001-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	DETERGENT, TOWELS - STA 2	153.95
101-25001-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	TOWELS - STA 3	149.97
101-25001-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	TOWELS, TISSUE - STA 1	148.95
101-25001-53405	BLDG & GROUND MAINT SUPP	LZ ACE LLC	BOWL BRUSH, GRILL BRUSH, DRAINER DISH	51.80
101-25001-54305	EMPLOYEE EXAMS	CENTRAL POLYGRAPH SERVICE, LTD	POLYGRAPHS - FD - SWANSON	210.00
101-25001-56601	CAPITAL LEASE	TOSHIBA FINANCIAL SERVICES	FIRE & PD - COPIER LEASE	164.71
		Total For Dept 25001 FIRE ADMINISTRATION		11,890.60
Dept 25320 FIRE FIRE SUPPRESSION				
101-25320-51652	TRAINING AND MEETINGS	O'BRIEN, MARGARET S	STRENGTH & CONDITIONING SESSIONS - NOV 2023	300.00
101-25320-51652	TRAINING AND MEETINGS	VILLAGE OF ROMEOVILLE	VEHICLE & MACHINERY TECHNICIAN - STODOLA	950.00
101-25320-51652	TRAINING AND MEETINGS	WASCOW, JEFFREY	GAS REIMBURSEMENT - CLASS	30.00
101-25320-52111	OTHER PROFESSIONAL SVCS	MOTOROLA SOLUTIONS, INC	FIRE STARCOM FEES - 2023	1,888.00
101-25320-52707	MAINT-OTHER	CONSOLIDATED FLEET SERVICES, INC	LADDER TESTING	1,475.00
101-25320-53204	CELL PHONES & PAGERS	AT & T	CELL PHONES - FIRE OCT 2023	298.55
101-25320-53209	UNIFORMS	FIREGROUND SUPPLY	STRUCTURAL, EXTRICATION GLOVES - NEW HIRES/REPLACEMENTS	783.00
101-25320-53210	SMALL TOOLS & EQUIP	MUNICIPAL EMERGENCY SERVICES, INC	20 HOSE GASKETS FOR HOSE CURRENTLY IN USE	486.64

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101-25320-53211	OTHER SUPPLIES	MUNICIPAL EMERGENCY SERVICES, INC	1 X FOAM EDUCTOR FOR ENGINE 322 FOR ECO-GEL	770.74
101-25320-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	REHAB SUPPLIES	107.33
101-25320-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	REHAB SUPPLIES	36.99
101-25320-53407	EQUIP MAINT PART&SUPPLIE	MUNICIPAL EMERGENCY SERVICES, INC	POSI3 USB SOFTWARE - LIFETIME UPDATE	565.00
101-25320-55254	MACHINERY & EQUIPMENT	THE BLOWHARD COMPANY	RETROFIT BATTERY REPLACEMENT KIT	648.00
		Total For Dept 25320 FIRE FIRE SUPPRESSION		8,339.25
Dept 25330 FIRE EMS				
101-25330-53211	OTHER SUPPLIES	AMERICAN GASES CORP	OXYGEN RENTAL	72.17
101-25330-53211	OTHER SUPPLIES	AMERICAN GASES CORP	OXYGEN RENTAL	145.82
101-25330-53211	OTHER SUPPLIES	STRYKER SALES LLC	LUCAS SUCTION CUPS	564.55
		Total For Dept 25330 FIRE EMS		782.54
Dept 25340 FIRE SPECIAL RESCUE				
101-25340-53211	OTHER SUPPLIES	GRAINGER	HEARING PROTECTION - SPECIAL TEAMS	408.84
		Total For Dept 25340 FIRE SPECIAL RESCUE		408.84
Dept 25350 FIRE FIRE PREVENTION BUREAU				
101-25350-53204	CELL PHONES & PAGERS	AT & T	CELL PHONES - FIRE OCT 2023	211.70
		Total For Dept 25350 FIRE FIRE PREVENTION BUREAU		211.70
Dept 28001 COMMUNITY DEVELOPMENT ADMINISTRATION				
101-28001-52111	OTHER PROFESSIONAL SVCS	LAKE COUNTY CLERK	RECORDING DOCUMENTS	126.00
101-28001-52111	OTHER PROFESSIONAL SVCS	TESKA ASSOCIATES	COMPREHENSIVE PLAN CONSULT SRVCS LAK23-67	8,860.55
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	JANKE SUBDIVISION	598.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	4 S SHORE LN	372.25
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	410 TELSER RD - PARKING EXPANSION	376.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	COMMUNITY DEVELOPMENT ENGINEERING	846.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	525 ENTERPRISE	903.25
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	255 QUENTIN RD - HERITAGE CHURCH	1,789.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	SEC US 12 & N OLD RAND DEVELOPMENT	582.25
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	SANCTUARY OF LZ EXTRA SERVICES	564.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	WILDWOOD ESTATES	6,349.50
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	1177 SYCAMORE	477.25
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	629 ROSE	1,162.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	152 OAK	415.50
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	940 TELSER - BUILDING ADDITION	667.75
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	41 LAKEVIEW	417.75
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	900 WINNETKA	285.50
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	BLOCK G	1,873.50

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101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	BUILDING PERMIT REVIEWS - 2023	8,247.50
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	495 ENTERPRISE PKWY	289.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	1110 HONEY LAKE RD	166.50
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	1275 ENSELL	670.25
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	550 ENTERPRISE	531.75
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	455 S RAND RD	1,241.00
101-28001-52113	ENGR/ARCHITECTURAL	PADDOCK PUBLICATIONS INC.	TEXT AMEND LEGAL NOTICE #2031954	57.50
101-28001-52119	SERVICE CONTRACT MAINTENANCE	IMAGING ESSENTIALS INC	CANON PRINTER/SCANNER MAINTENANCE 11/23-10/24	962.80
101-28001-53204	CELL PHONES & PAGERS	AT & T	CELL PHONES - WTR/CS/PW - OCT '23	49.71
		Total For Dept 28001 COMMUNITY DEVELOPMENT ADMINISTRATION		38,882.06
Dept 36001 PUBLIC WORKS ADMINISTRATION				
101-36001-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 11/22	32.44
101-36001-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 11/30	32.44
101-36001-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 12/07	34.68
101-36001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	2023 LZ GENERAL ENGINEERING	2,517.25
101-36001-52113	ENGR/ARCHITECTURAL	PATRICK ENGINEERING INC	RAIL QUIET ZONE RENEWAL	2,320.49
101-36001-52701	MAINT-BLDGS & GROUNDS	ANDERSON PEST SOLUTIONS	VILLAGE HALL PEST CONTROL - NOV	75.00
101-36001-52701	MAINT-BLDGS & GROUNDS	APEX LANDSCAPING, INC	SNOW REMOVAL BC	604.16
101-36001-52701	MAINT-BLDGS & GROUNDS	APEX LANDSCAPING, INC	SNOW REMOVAL BC	604.16
101-36001-52701	MAINT-BLDGS & GROUNDS	APEX LANDSCAPING, INC	SNOW REMOVAL FD	240.00
101-36001-52701	MAINT-BLDGS & GROUNDS	APEX LANDSCAPING, INC	SNOW REMOVAL FD	240.00
101-36001-52701	MAINT-BLDGS & GROUNDS	APEX LANDSCAPING, INC	SNOW REMOVAL PD	948.66
101-36001-52701	MAINT-BLDGS & GROUNDS	APEX LANDSCAPING, INC	SNOW REMOVAL PD	948.66
101-36001-52701	MAINT-BLDGS & GROUNDS	APEX LANDSCAPING, INC	SNOW REMOVAL VH	1,342.33
101-36001-52701	MAINT-BLDGS & GROUNDS	APEX LANDSCAPING, INC	SNOW REMOVAL VH	1,342.33
101-36001-52701	MAINT-BLDGS & GROUNDS	CINTAS CORPORATION #2	UNIFORMS/MATS 11/22	57.44
101-36001-52701	MAINT-BLDGS & GROUNDS	CINTAS CORPORATION #2	UNIFORMS/MATS 11/30	96.25
101-36001-52701	MAINT-BLDGS & GROUNDS	CINTAS CORPORATION #2	UNIFORMS/MATS 12/07	57.44
101-36001-52701	MAINT-BLDGS & GROUNDS	DOCK & DOOR NATIONAL LLC	505 PARK SHOP MAN DOOR	3,258.00
101-36001-52701	MAINT-BLDGS & GROUNDS	MARTIN ENTERPRISES HEATING/AIR COND	PD RTU 1 IGNITION	85.00
101-36001-52701	MAINT-BLDGS & GROUNDS	METRO DOOR & DOCK, INC	505 FLEET ASTRAGALS	1,350.00
101-36001-52701	MAINT-BLDGS & GROUNDS	SMITHEREEN PEST MANAGEMENT SERVICES	PD PEST CONTROL - NOV	93.00
101-36001-52701	MAINT-BLDGS & GROUNDS	THUNDERSTRUCK ENTERPRISES	NOVEMBER SNOW REMOVAL SERVICE	200.00
101-36001-52704	MAINT-EQUIPMENT	IMAGING ESSENTIALS INC	CANON PRINTER/SCANNER MAINTENANCE 11/23-10/24	890.59
101-36001-53201	ELECTRICITY	COMMONWEALTH EDISON	1043 PARTRIDGE LN	39.43
101-36001-53203	TELEPHONE & DATA SVCS	VERIZON WIRELESS LLC	LOT 42 LIFT ALARM - OCT	30.12
101-36001-53204	CELL PHONES & PAGERS	AT & T	CELL PHONES - WTR/CS/PW - OCT '23	267.57
101-36001-53204	CELL PHONES & PAGERS	FORCE AMERICA DISTRIBUTING LLC	PW TRUCK DATA PLAN	300.00
101-36001-53209	UNIFORMS	ABATIX CORP	PPE GLOVES	29.25

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101-36001-53209	UNIFORMS	CUTLER WORKWEAR	WINTER GEAR - JACKETS	188.98
101-36001-53209	UNIFORMS	ELEGANT EMBROIDERY INC	HATS	432.00
101-36001-53404	RIGHT OF WAY SUPPLIES	INTERSTATE ALL BATTERY CENTER	RRFB BATTERIES	63.60
101-36001-53405	BLDG & GROUNDS SUPPLIES	A STARS & STRIPES FLAG CORPORATION	VILLAGE FLAGS	1,263.06
101-36001-53405	BLDG & GROUNDS SUPPLIES	CHICAGO FILTER SUPPLY, INC	FILTERS	205.68
101-36001-53405	BLDG & GROUNDS SUPPLIES	CONSERV FS, INC	SALT	219.27
101-36001-53405	BLDG & GROUNDS SUPPLIES	HOME DEPOT CREDIT SERVICES	BULBS	75.94
101-36001-53405	BLDG & GROUNDS SUPPLIES	LZ ACE LLC	MASTER LOCK 0834	65.97
101-36001-53405	BLDG & GROUNDS SUPPLIES	LZ ACE LLC	CUTOFF WHEELS	11.70
101-36001-53405	BLDG & GROUNDS SUPPLIES	LZ ACE LLC	EYE BOLTS	4.06
101-36001-53405	BLDG & GROUNDS SUPPLIES	ULINE, INC	PALLET RACK	1,118.00
101-36001-54305	EMPLOYEE EXAMS	NORTHWEST COMMUNITY HOSPITAL	EMPLOYEE EXAMS	135.00
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		21,819.95
Dept 36420 PUBLIC WORKS PARK MAINTENANCE				
101-36420-52701	MAINT-BLDGS & GROUNDS	ANDERSON PEST SOLUTIONS	PAULUS PK PEST CONTROL - NOV	73.05
101-36420-52701	MAINT-BLDGS & GROUNDS	CINTAS CORPORATION #2	UNIFORMS/MATS 11/30	125.36
101-36420-52701	MAINT-BLDGS & GROUNDS	FSS TECHNOLOGIES, INC	CONCESSION KEYPAD	275.00
101-36420-53201	ELECTRICITY	COMMONWEALTH EDISON	7 E MAIN ST	34.67
101-36420-53405	BLDG & GROUND MAINT SUPP	CONSERV FS, INC	SALT	219.28
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	BC MOUNTING HARDWARE	27.85
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	HEX HEAD SCREWS	27.47
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	BC MOUNTING HARDWARE	57.75
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	CHRISTMAS STORAGE TOTES	258.78
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	OUTLETS	141.80
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	TAPCON	21.47
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	CLR	48.19
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	GREAT STUFF	4.98
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	ALEX PLUS CLEAR	2.58
101-36420-53405	BLDG & GROUND MAINT SUPP	LZ ACE LLC	MASTER LOCK 0834	65.97
101-36420-53405	BLDG & GROUND MAINT SUPP	LZ ACE LLC	ELECTRICAL OUTLET	8.15
101-36420-53405	BLDG & GROUND MAINT SUPP	MENARDS - FOX LAKE	COLD PATCH	74.95
101-36420-53405	BLDG & GROUND MAINT SUPP	ULINE, INC	PALLET RACK	1,908.00
101-36420-54306	EQUIPMENT RENTAL	SERVICE SANITATION, INC	PAULUS PARK PORT-O-POTTY	173.14
		Total For Dept 36420 PUBLIC WORKS PARK MAINTENANCE		3,548.44
Dept 36471 PUBLIC WORKS FLEET SERVICES				
101-36471-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 11/22	47.19
101-36471-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 11/30	36.63

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101-36471-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 12/07	36.63
101-36471-52703	MAINT-VEHICLES	CET COMMERCIAL DEVELOPMENT	POLICE BOAT SERVICE	428.68
101-36471-52703	MAINT-VEHICLES	WICKSTROM AUTO GROUP, INC	EXHAUST REPAIR 7496	566.20
101-36471-53209	UNIFORMS	LZ ACE LLC	KNEE PADS	25.48
101-36471-53211	OTHER SUPPLIES	AIRGAS USA, LLC	WELDING GAS	261.26
101-36471-53211	OTHER SUPPLIES	AIRGAS USA, LLC	TORCH GAS	200.55
101-36471-53211	OTHER SUPPLIES	LAWSON PRODUCTS INC.	HARDWARE	1,177.62
101-36471-53211	OTHER SUPPLIES	LZ ACE LLC	FASTENERS	8.05
101-36471-53211	OTHER SUPPLIES	LZ ACE LLC	SPRAY PAINT	18.68
101-36471-53406	AUTO PARTS & SUPPLIES	CHICAGO PARTS & SOUND LLC	BRAKE PADS	469.86
101-36471-53406	AUTO PARTS & SUPPLIES	CHICAGO PARTS & SOUND LLC	BRAKE PADS	64.51
101-36471-53406	AUTO PARTS & SUPPLIES	CHICAGO PARTS & SOUND LLC	BRAKE PADS	64.12
101-36471-53406	AUTO PARTS & SUPPLIES	FORCE AMERICA DISTRIBUTING LLC	JOYSTICK	432.23
101-36471-53406	AUTO PARTS & SUPPLIES	FORCE AMERICA DISTRIBUTING LLC	SPREADER CONTROL	1,026.95
101-36471-53406	AUTO PARTS & SUPPLIES	FOSTER COACH SALES INC.	AIR TANK	273.84
101-36471-53406	AUTO PARTS & SUPPLIES	LZ ACE LLC	PLUG 246	2.20
101-36471-53406	AUTO PARTS & SUPPLIES	LZ ACE LLC	DRAIN COCK	7.48
101-36471-53406	AUTO PARTS & SUPPLIES	MACQUEEN EQUIPMENT, LLC	MIRROR BRACE	77.19
101-36471-53406	AUTO PARTS & SUPPLIES	MACQUEEN EQUIPMENT, LLC	U-JOINT	316.85
101-36471-53406	AUTO PARTS & SUPPLIES	MACQUEEN EQUIPMENT, LLC	CREDIT-PARTS RETURN	(38.28)
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	CREDIT-PARTS RETURN	(34.18)
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	BULBS	20.80
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	BRAKE ROTORS	186.62
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	FILTERS	242.61
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	FILTERS	117.81
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	BRAKE ROTORS	508.48
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	WIPER BLADES	24.98
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	WALLET	25.74
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	BRAKE ROTORS 295	453.90
101-36471-53406	AUTO PARTS & SUPPLIES	RUSH TRUCK CENTER	TUBE	157.19
101-36471-53406	AUTO PARTS & SUPPLIES	VICTOR FORD, INC	WATER PUMP	261.82
101-36471-53406	AUTO PARTS & SUPPLIES	WICKSTROM AUTO GROUP, INC	CREDIT - PUMP	(245.76)
101-36471-53406	AUTO PARTS & SUPPLIES	WICKSTROM AUTO GROUP, INC	CREDIT - GASKET	(16.64)
101-36471-53406	AUTO PARTS & SUPPLIES	WICKSTROM AUTO GROUP, INC	WATER PUMP	332.16
101-36471-53406	AUTO PARTS & SUPPLIES	WICKSTROM AUTO GROUP, INC	GASKET	16.64
101-36471-53406	AUTO PARTS & SUPPLIES	WICKSTROM AUTO GROUP, INC	WIRE ASSB.	210.30
101-36471-53406	AUTO PARTS & SUPPLIES	WICKSTROM AUTO GROUP, INC	SHAFT ASSB.	175.36
101-36471-53407	EQUIP MAINT PART&SUPPLIE	ATLAS BOBCAT, LLC	FILTERS	310.53
101-36471-53407	EQUIP MAINT PART&SUPPLIE	BURRIS EQUIPMENT COMPANY	FILTER	35.28
101-36471-53407	EQUIP MAINT PART&SUPPLIE	LZ ACE LLC	PAINT	5.94

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101-36471-53407	EQUIP MAINT PART&SUPPLIE	MOTOR PARTS & EQUIPMENT CORP	BATTERY	154.51
101-36471-53407	EQUIP MAINT PART&SUPPLIE	MOTOR PARTS & EQUIPMENT CORP	CREDIT-CORE RETURN	(18.00)
101-36471-53407	EQUIP MAINT PART&SUPPLIE	MOTOR PARTS & EQUIPMENT CORP	FUSE	1.98
101-36471-53407	EQUIP MAINT PART&SUPPLIE	MOTOR PARTS & EQUIPMENT CORP	FILTERS	69.41
101-36471-53407	EQUIP MAINT PART&SUPPLIE	STANDARD EQUIPMENT COMPANY	ELBOW	1,101.21
101-36471-53407	EQUIP MAINT PART&SUPPLIE	WEST SIDE TRACTOR SALES	FILTERS LOADER	348.25
101-36471-53407	EQUIP MAINT PART&SUPPLIE	ZARNOTH BRUSH WORKS, INC	SWEEPER BROOMS	1,256.10
101-36471-53415	FUELS	AL WARREN OIL CO, INC	DIESEL & FUEL #1797051 12/1/23	7,459.08
101-36471-53415	FUELS	AL WARREN OIL CO, INC	DIESEL & FUEL #1797052 12/1/23	4,772.07
101-36471-53418	LUBRICANTS & FLUIDS	KELLER-HEARTT OIL., INC	GEAR LUBE	1,323.62
		Total For Dept 36471 PUBLIC WORKS FLEET SERVICES		24,761.73
Dept 67001 RECREATION ADMINISTRATION				
101-67001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	CALENDAR	19.99
101-67001-53212	PROGRAM SUPPLIES	THE PRESTWICK GROUP, INC	BENCH PLAQUE	170.00
		Total For Dept 67001 RECREATION ADMINISTRATION		189.99
Dept 67935 RECREATION DANCE				
101-67935-52115	RECREATION PROGRAM SERVICE	FAGAN, JONATHAN	MASTER CLASS JAN 2024	300.00
		Total For Dept 67935 RECREATION DANCE		300.00
Dept 67945 RECREATION YOUTH PROGRAMS				
101-67945-52115	RECREATION PROGRAM SERVICE	FAMBROW MANAGEMENT, LLC	FALL CHESS SCHOLARS 12 PARTICIPANTS	1,134.00
		Total For Dept 67945 RECREATION YOUTH PROGRAMS		1,134.00
Dept 67965 RECREATION ATHLETICS				
101-67965-52115	RECREATION PROGRAM SERVICE	LINCOLNSHIRE TENNIS MGMT INC	PICKLEBALL FALL 2023	131.25
101-67965-52115	RECREATION PROGRAM SERVICE	LINCOLNSHIRE TENNIS MGMT INC	TENNIS FALL 2023	1,462.50
		Total For Dept 67965 RECREATION ATHLETICS		1,593.75
		Total For Fund 101 GENERAL		**200,911.08**
Fund 202 MOTOR FUEL TAX				
Dept 36001 PUBLIC WORKS ADMINISTRATION				
202-36001-52701	MAINT-BLDGS & GROUNDS	LAKE COUNTY DIV OF TRANSPORTATION	LCDOT SIGNAL MAINT QUENTIN/ENSELL	244.19
202-36001-52701	MAINT-BLDGS & GROUNDS	MEADE, INC	MAIN ST SIGNAL MAINT	200.00
202-36001-53201	ELECTRICITY	COMMONWEALTH EDISON	45 S OLD RAND RD	30.27
202-36001-53201	ELECTRICITY	COMMONWEALTH EDISON	280 CLAIRVIEW DR	37.67

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202-36001-55253	INFRASTRUCTURE IMPROVEMT	MANHARD CONSULTING LTD	2023 LZ ROAD PROGRAM	3,499.75
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		4,011.88
		Total For Fund 202 MOTOR FUEL TAX		**4,011.88**
Fund 207 SPECIAL EVENTS FUND				
Dept 67605 RECREATION WINTER FESTIVAL				
207-67605-53212	PROGRAM SUPPLIES	LZ ACE LLC	TENT STAKES	16.94
		Total For Dept 67605 RECREATION WINTER FESTIVAL		16.94
		Total For Fund 207 SPECIAL EVENTS FUND		**16.94**
Fund 214 TIF #2 DOWNTOWN				
Dept 10490 GENERAL GOVERNMENT TIF				
214-10490-54315	ECOMONIC DEVELOPMENT EXPENSE	VELA CARINA LLC	MAIN ST REDEVELOPMENT AGMT	11,100.99
214-10490-55253	INFRASTRUCTURE IMPROVEMT	MANHARD CONSULTING LTD	MAIN ST DISTRICT INFRASTRUCTURE IMPROV	27,118.25
		Total For Dept 10490 GENERAL GOVERNMENT TIF		38,219.24
		Total For Fund 214 TIF #2 DOWNTOWN		**38,219.24**
Fund 227 DISPATCH CENTER				
Dept 24220 POLICE DISPATCH				
227-24220-53210	SMALL TOOLS & EQUIP	KNIGHT, SHAUN	TELEVISION - COMMUNICATIONS	299.99
		Total For Dept 24220 POLICE DISPATCH		299.99
		Total For Fund 227 DISPATCH CENTER		**299.99**
Fund 401 VILLAGE CAPITAL PROJECTS				
Dept 36001 PUBLIC WORKS ADMINISTRATION				
501-36001-53203	TELEPHONE & DATA SVCS	T-MOBILE USA INC	SCADA CELLPHONE/MODEM CONNECTION - NOV	30.80
501-36001-53203	TELEPHONE & DATA SVCS	VERIZON WIRELESS LLC	LOT 42 LIFT ALARM - OCT	271.08
501-36001-53204	CELL PHONES & PAGERS	AT & T	CELL PHONES - WTR/CS/PW - OCT	147.62
401-36001-55251	LAND IMPROVEMENTS	FLOORS INC	BCB DANCE FLOOR	48,215.00
401-36001-55251	LAND IMPROVEMENTS	GALLAGHER ASPHALT CORPORATION	PEDESTRIAN ENHANCEMENTS	22,300.00
401-36001-55251	LAND IMPROVEMENTS	MANHARD CONSULTING LTD	BREEZEWALD PARK ADA ENHANCEMENT	1,560.00
401-36001-55251	LAND IMPROVEMENTS	POINT READY MIX LLC	BREEZEWALD CONCRETE 11/30/23	2,944.88
401-36001-55251	LAND IMPROVEMENTS	TYNIS CONCRETE INC	FOUNDATION	24,700.00
401-36001-55251	LAND IMPROVEMENTS	ULINE, INC	RAILS FOR BCB	551.00

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401-36001-55251	LAND IMPROVEMENTS	UNITED RENT-A-FENCE INC	FENCING	3,591.90
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		104,312.28
		Total For Fund 401 VILLAGE CAPITAL PROJECTS		**104,312.28**
Fund 405 NHR CAPITAL PROJECTS				
Dept 36001 PUBLIC WORKS ADMINISTRATION				
405-36001-55253	INFRASTRUCTURE IMPROVEMT	CHICAGOLAND PAVING CONTRACTORS, INC	2023 PAVEMENT PATCHING	98,729.40
405-36001-55253	INFRASTRUCTURE IMPROVEMT	MANHARD CONSULTING LTD	2024 LZ ROAD PROGRAM	1,423.00
405-36001-55253	INFRASTRUCTURE IMPROVEMT	MOBOTREX, INC	FLASHING STOP SIGNS	13,074.00
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		113,226.40
		Total For Fund 405 NHR CAPITAL PROJECTS		**113,226.40**
Fund 501 WATER & SEWER				
Dept 00000				
501-00000-21206	WATER BILLING REFUNDS	MANN, ROGER D & LUZ N	UB REF - A/C #001919-00 FINAL	27.81
501-00000-27104	WATER METER LEASE OBLIG	US BANK NATIONAL ASSOC.	WATER METER LEASE PAYMENT #22	40,128.76
		Total For Dept 00000		40,156.57
Dept 36001 PUBLIC WORKS ADMINISTRATION				
501-36001-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 11/22	38.75
501-36001-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 11/30	38.75
501-36001-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 12/07	36.51
501-36001-52704	MAINT-EQUIPMENT	IMAGING ESSENTIALS INC	CANON PRINTER/SCANNER MAINTENANCE 11/23-10/24	553.61
501-36001-53203	TELEPHONE & DATA SVCS	LINGO TELECOM LLC	ANALOG LINES - NOV ADJ	5.01
501-36001-53203	TELEPHONE & DATA SVCS	LINGO TELECOM LLC	ANALOG LINES - DEC	234.09
501-36001-53203	TELEPHONE & DATA SVCS	PEERLESS NETWORK INC	ANALOG LINES - DEC	147.87
501-36001-53209	UNIFORMS	ABATIX CORP	PPE GLOVES	29.24
501-36001-53209	UNIFORMS	ELEGANT EMBROIDERY INC	HATS	432.00
501-36001-53209	UNIFORMS	PRO-SAFETY, INC	GLOVES	76.50
501-36001-56603	INTEREST	US BANK NATIONAL ASSOC.	WATER METER LEASE PAYMENT #22	15,118.82
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		16,711.15
Dept 36530 PUBLIC WORKS WATER BILLING				
501-36530-52111	OTHER PROFESSIONAL SVCS	MATRIX IMAGING SOLUTIONS LLC	WATER BILL PROCESSING - NOV 2023	635.20
501-36530-53206	POSTAGE & SHIPPING	MATRIX IMAGING SOLUTIONS LLC	WATER BILL PROCESSING - NOV 2023	2,662.07
		Total For Dept 36530 PUBLIC WORKS WATER BILLING		3,297.27

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Dept 36550 PUBLIC WORKS WATER SERVICE				
501-36550-52113	ENGR/ARCHITECTURAL	CDM SMITH, INC	WATER SOURCE STUDY	14,404.95
501-36550-52113	ENGR/ARCHITECTURAL	LAND SURVEYING SERVICES INC	ENGINEERING SERVICES - TOPOGRAPHY	4,200.00
501-36550-52607	WATER SAMPLE ANALYSIS	SUBURBAN LABORATORIES, INC.	WATER SAMPLE ANALYSIS	602.30
501-36550-52709	MAINT-METERS	VORTEX TECHNOLOGIES INC.	ANNUAL CALIBRATION/TEST OF WELL FLOW METERS	2,295.00
501-36550-53201	ELECTRICITY	DYNEGY ENERGY SERVICES LLC	ELECTRICITY-WELLS/WTP'S (MID YEAR VENDOR CHANGE)	24,728.63
501-36550-53211	OTHER SUPPLIES	HACH COMPANY	WATER ANALYZER TESTING SUPPLIES	320.55
501-36550-53211	OTHER SUPPLIES	HACH COMPANY	PORTABLE WATER ANALYZERS & TESTING SUPPLIES	165.00
501-36550-53211	OTHER SUPPLIES	PRO-SAFETY, INC	JULIE LOCATE MARKING PAINT	510.00
501-36550-55253	INFRASTRUCTURE IMPROVEMT	MANHARD CONSULTING LTD	2020 RT 12 WM - LA FITNESS TO STARBUCKS	11,240.50
501-36550-55253	INFRASTRUCTURE IMPROVEMT	MANHARD CONSULTING LTD	CEDAR CREEK WATER MAIN	1,746.00
501-36550-55253	INFRASTRUCTURE IMPROVEMT	MANHARD CONSULTING LTD	RT 22 WATER MAIN SURVEY	12,965.50
501-36550-55254	MACHINERY & EQUIPMENT	ARLINGTON POWER EQUIPMENT	PORTABLE WATER CAN	109.99
501-36550-55256	VEHICLES	CURRIE MOTORS FRANKFORT INC.	2023 FORD F250 PER QUOTE LZF251	47,574.00
		Total For Dept 36550 PUBLIC WORKS WATER SERVICE		120,862.42
Dept 36560 PUBLIC WORKS SEWER SERVICE				
501-36560-52111	OTHER PROFESSIONAL SVCS	STATE INDUSTRIAL PRODUCTS CORP	HYDROGEN SULFIDE REDUCTION PRGM QUENTIN,NW PUMP STA	5,149.99
501-36560-52113	ENGR/ARCHITECTURAL	CDM SMITH, INC	LZ SOURCE WATER STUDY	23,275.00
501-36560-53201	ELECTRICITY	COMMONWEALTH EDISON	ELECTRICITY/SANITARY FLOW CONTROL	54.53
501-36560-53201	ELECTRICITY	COMMONWEALTH EDISON	ELECTRICITY VACUUM PRIME STRUCTURES	27.77
501-36560-53201	ELECTRICITY	DYNEGY ENERGY SERVICES LLC	ELECTRICITY-SANITARY PUMP/LIFT STATIONS	4,174.18
501-36560-53211	OTHER SUPPLIES	PRO-SAFETY, INC	JULIE LOCATE MARKING PAINT	255.00
501-36560-53408	LIFT STATION PARTS & SUP	HOME DEPOT CREDIT SERVICES	4" SUMP DRAIN PIPE ADJUSTMENT/BETTY DR LIFT	27.97
501-36560-53412	SEWER SYST REPAIR	LZ ACE LLC	4" SEWER PLUG	8.49
501-36560-55253	INFRASTRUCTURE IMPROVEMT	MANHARD CONSULTING LTD	2022 SANITARY SEWER LINING	889.00
		Total For Dept 36560 PUBLIC WORKS SEWER SERVICE		33,861.93
		Total For Fund 501 WATER & SEWER		**214,889.34**
Fund 603 RISK MANAGEMENT				
Dept 10001 GENERAL GOVERNMENT ADMINISTRATION				
603-10001-52114	LIABILITY INSURANCE CLAIMS	INTERGOVERNMENTAL RISK MGMT AGENCY	IRMA OCTOBER 2023	3,880.48
		Total For Dept 10001 GENERAL GOVERNMENT ADMINISTRATION		3,880.48
Dept 12125 RISK EVENT MANAGEMENT				
603-12125-53205	COMPUTER SUPPLIES	AMAZON.COM SALES, INC	VIDEO CONFERENCE ROOM CAMERA	659.00
		Total For Dept 12125 RISK EVENT MANAGEMENT		659.00
		Total For Fund 603 RISK MANAGEMENT		**4,539.48**

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Fund 615 EQUIPMENT REPLACEMENT				
Dept 10001 GENERAL GOVERNMENT ADMINISTRATION				
615-10001-55254	MACHINERY & EQUIPMENT	CDW GOVERNMENT LLC	HP LASERJET PRINTER	745.31
		Total For Dept 10001 GENERAL GOVERNMENT ADMINISTRATION		745.31
Dept 36001 PUBLIC WORKS ADMINISTRATION				
615-36001-55254	MACHINERY & EQUIPMENT	ARI PHOENIX, INC	MOBILE COLUMN LIFTS LP-9-4-AJ	82,222.38
615-36001-55262	VEHICLES - FIRE	HOME DEPOT CREDIT SERVICES	STEEL NEW 270	69.45
615-36001-55262	VEHICLES - FIRE	MOTOROLA SOLUTIONS, INC	270 RADIO SYSTEM PER QUOTE 2115141	12,006.34
615-36001-55263	VEHICLES - PUBLIC WORKS	CURRIE MOTORS FRANKFORT INC.	2023 FORD F250 PER QUOTE LZF251	47,574.00
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		141,872.17
		Total For Fund 615 EQUIPMENT REPLACEMENT		**142,617.48**
Fund 710 PERFORMANCE ESCROW				
Dept 00000				
710-00000-25201	BUILDING PERMIT DEPOSITS	150 OAKWOOD PROPERTY INC	BOND REF #BBD23-0482 - 140 OAKWOOD RD	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	360 ELECTRIC	BOND REF #BBD23-0133 - 265 HIDDEN CREEK	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	ABC	BOND REF #BBD22-0453 - 580 WATERFORD DR	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	ABC	BOND REF #BBD22-0599 - 330 PRAIRIE LN	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	ABC	BOND REF #BBD23-0181 - 95 MEADOWBROOK LN	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	ABC	BOND REF #BBD23-0447 - 269 SEBBY LN	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	ARCHITECTURAL WINDOWS & MILLWORK	BOND REF #BBD23-0233 - 929 PHEASANT RIDG	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	AUTO-RAIN	BOND REF #BBD22-0577 - 1319 THORNDALE LN	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	DAVID W NERENBERG TRUST DTD 12/30/1	BOND REF #BBD23-0061 - 140 RAMBLEWOOD LN	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	DEREK'S REMODELING & PAINTING, INC	BOND REF #BBD23-0269 - 1040 AVERY RIDGE	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	DREYS, ANDY & SUE	BOND REF #BBD23-0066 - 397 OLD MILL GROV	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	FRESH COAST SOLAR	BOND REF #BBD23-0442 - 540 ANDREW LN	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	GAVIN, PETER & ANNE	BOND REF #BBD23-0238 - 59 BEECH DR	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	GILKEY WINDOW COMPANY	BOND REF #BBD23-0292 - 448 PHEASANT RIDG	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	HOME DEPOT USA INC	BD PAYMENT REF #PB20-0417 - 1378 EDDY	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	HOME DEPOT USA INC	BOND REF #BBD23-0448 - 1275 COUNTRY CLUB	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	HOME DEPOT USA INC	BOND REF #BBD22-0646 - 51 LIONS DR	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	HORNAK HOME IMPROVEMENT PRODUCTS	BD PAYMENT REF #PB20-0116 - 243 SANDY POINT	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	JB CONSTRUCTION	BD PAYMENT REF #PB20-1132 - 1388 BERNARD	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	JNL CLIMATE CONTROL INC	BOND REF #BBD23-0484 - 199 ROSEHALL DR	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	K7W HOME SERVICE INC	BOND REF #BBD23-0468 - 1370 LOUISE CT	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	KERRY DEAN KININMONTH	BOND REF #BBD22-0594 - 45 S OLD RAND RD	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	KING HVAC SYSTEMS, LLC	BOND REF #BBD22-0479 - 127 ROSEHALL DR	105.00

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710-00000-25201	BUILDING PERMIT DEPOSITS	KULIKOWSKI, JOHNATHAN & ASHLEY	BOND REF #BBD23-0108 - 1219 YORKSHIRE	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	LIANG, HAICHUN	BD PAYMENT REF #PB20-1444 - 1163 O'MALLEY	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	MORITZ SERVICES INC.	BOND REF #BBD22-0466 - 405 GRAND AVE	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	MULLER EXTERIORS	BOND REF #BBD23-0505 - 763 WARWICK LN	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	MV REMODELING	BOND REF #BBD23-0397 - 565 CORTLAND DR	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	NEXT DOOR AND WINDOW	BOND REF #BBD22-0607 - 63 MILLER RD	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	PARAGON DEVELOPMENT	BOND REF #BBD22-0331 - 1173 TRACIE DR	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	PERMA-SEAL	BOND REF #BBD22-0500 - 388 FAIRWAY RD	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	PINTER, RICK M & DAWN L	BOND REF #BBD23-0338 - 885 BUFFALO CREEK	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	RENEWAL BY ANDERSEN	BOND REF #BBD23-0237 - 4 CENTURY CT	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	STRICTLY NEON INC	BOND REF #BBD23-0381 - 799 W IL RT 22	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	SUNRUN INSTALLATION INC	BOND REF #BBD23-0196 - 486 CROMWELL CT	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	SUNRUN INSTALLATION INC	BOND REF #BBD22-0463 - 1127 LEXINGTON LN	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	SUNRUN INSTALLATION INC	BOND REF #BBD23-0400 - 7 FERN CT	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	SUNRUN INSTALLATION INC	BOND REF #BBD23-0079 - 452 TALLGRASS CIR	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	THE SHAKE GUYS LLC	BOND REF #BBD23-0478 - 512 CAROLIAN DR	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	TUFF SHED INC	BOND REF #BBD23-0490 - 27 CAROLYN CT	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	WEEGER, DANIEL	BD PAYMENT REF #PB21-0004 - 94 GOLFVIEW	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	WILLIAM & SUSAN BLECHSCHMIDT, TRUST	BOND REF #BBD23-0425 - 1080 CARDINAL DR	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	WINDOW NATION	BOND REF #BBD23-0370 - 1143 WILKES LN	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	WINDOW WORKS	BOND REF #BBD23-0385 - 360 KNOX PARK RD	105.00
710-00000-25202	OCCUPANCY PERMIT DEPOSITS	7113 PROPERTY MANAGEMENT	BOND REF #BBD22-0675 - 495 ENTERPRISE	510.00
710-00000-25202	OCCUPANCY PERMIT DEPOSITS	JOURNEY CREMATIONS	BOND REF #BBD23-0374 - 495 ENTERPRISE	1,530.00
710-00000-25202	OCCUPANCY PERMIT DEPOSITS	KULIKOWSKI, JOHNATHAN & ASHLEY	BOND REF #BBD23-0109 - 1219 YORKSHIRE	1,020.00
710-00000-25202	OCCUPANCY PERMIT DEPOSITS	LAKE ZURICH WINGS INC	BOND REF #BBD23-0331 - 799 W IL RT 22	510.00
710-00000-25202	OCCUPANCY PERMIT DEPOSITS	PURE BEAUTY	BOND REF #BBD23-0274 - 92 E MAIN ST	510.00
		Total For Dept 00000		8,700.00
		Total For Fund 710 PERFORMANCE ESCROW		**8,700.00**

Fund 720 PAYROLL CLEARING
Dept 00000

GL Number	GL Desc	Vendor	Invoice Description	Amount
720-00000-22404	SUPPLEMENTAL LIFE INS PAYABLE	NCPERS-IL IMRF - 0157	GROUP LIFE INSURANCE - DEC	172.00
		Total For Dept 00000		172.00
		Total For Fund 720 PAYROLL CLEARING		**172.00**

VILLAGE OF LAKE ZURICH
WARRANT REPORT - 12/18/2023
$831,916.11

GL Number	GL Desc	Vendor	Invoice Description	Amount

Fund Totals:

Fund 101 GENERAL	200,911.08
Fund 202 MOTOR FUEL TAX	4,011.88
Fund 207 SPECIAL EVENTS FUND	16.94
Fund 214 TIF #2 DOWNTOWN	38,219.24
Fund 227 DISPATCH CENTER	299.99
Fund 401 VILLAGE CAPITAL PROJECTS	104,312.28
Fund 405 NHR CAPITAL PROJECTS	113,226.40
Fund 501 WATER & SEWER	214,889.34
Fund 603 RISK MANAGEMENT	4,539.48
Fund 615 EQUIPMENT REPLACEMENT	142,617.48
Fund 710 PERFORMANCE ESCROW	8,700.00
Fund 720 PAYROLL CLEARING	172.00
	$ 831,916.11