VILLAGE OF LAKE ZURICH

WARRANT REPORT - 1/2/2024

$791,532.09

GL Number	GL Desc	Vendor	Invoice Description	Amount
Fund 101 GENERAL				
Dept 00000				
101-00000-15001	PREPAID EXPENDITURES	BUFFALO GROVE PARK DIS BUFFALO G	ROOM RENTAL MAR 24, 2023	1,563.00
101-00000-15001	PREPAID EXPENDITURES	CRICKET THEATRE COMPANY	FY 24 THEATER RENTAL	200.00
101-00000-15001	PREPAID EXPENDITURES	DISCOUNT DANCE SUPPLY 800-451-5	FY 24 COMP COSTUMES - SKIRT	42.23
101-00000-15001	PREPAID EXPENDITURES	ELEVATED SAFETY LLC	SEP 2024 TRAINING CLASS	1,790.00
101-00000-15001	PREPAID EXPENDITURES	ESO.COM* 2023 WAVE FEA ESO.COM	APR 2024 - ESO CONFERENCE	1,998.00
101-00000-15001	PREPAID EXPENDITURES	JUST FOR KIX LLC	FY 24 COMP COSTUMES	599.84
101-00000-15001	PREPAID EXPENDITURES	REVDANCE.TENTH HOUSE 800-806-1	FY 24 COMP COSTUMES - LEOTARDS	128.90
101-00000-15001	PREPAID EXPENDITURES	SPECIAL RECREATION ASSOCIATION	SRACLC	2,510.00
101-00000-15001	PREPAID EXPENDITURES	TOWNSHIP HIGH SCHOOL DISTRICT 214	DANCE RECITAL - MAY 2024	3,688.93
101-00000-22501	ER - UNDISTRIBUTED LIFE INS	I P B C	IPBC INSURANCE COVERAGE - DECEMBER 2023	472.99
101-00000-24402	SUSPENDED REVENUE	WAL-MART #1404 LAKE ZURI	ERROR OF PERSONAL USE, REPAID	93.93
101-00000-25201	BUILDING PERMIT DEPOSITS	KLEIN, THORPE & JENKINS, LTD	CHIPOTLE (REIMBURSABLE)	495.00
		Total For Dept 00000		13,582.82
Dept 11006 LEGISLATIVE MAYOR & BOARD				
101-11006-51652	TRAINING AND MEETINGS	LZ AREA CHAMBER OF COMMERCE	MEETING W/MAYOR	30.00
101-11006-51652	TRAINING AND MEETINGS	PETTY CASH - FINANCE	COMMUNITY WORKSHOP - ELA LIBRARY, DONUTS - BOARD MEETING	129.60
101-11006-52111	OTHER PROFESSIONAL SVCS	IL STATE POLICE	LIQUOR COMMISSION ILL11543L A/C #01671	226.00
101-11006-54303	LEGAL NOTICE/PUBLISHING	STERLING CODIFIERS LLC	ANNUAL WEB HOSTING FEE	450.00
		Total For Dept 11006 LEGISLATIVE MAYOR & BOARD		835.60
Dept 12001 VILLAGE ADMIN ADMINISTRATION				
101-12001-51652	TRAINING AND MEETINGS	DUNKIN #307271 Q35 LAKE ZURI	BUDGET WORKSHOP - DONUTS	63.97
101-12001-51652	TRAINING AND MEETINGS	JEWEL #3485 LAKE ZURI	BUDGET WORKSHOP - PLATES	8.97
101-12001-51652	TRAINING AND MEETINGS	TST* KOFFEE KUP RESTAU LAKE ZURI	COFFEE WITH MAYOR EVENT	96.03
101-12001-52111	OTHER PROFESSIONAL SVCS	OTTOSEN DINOLFO HASENBALG	TIF LEGAL SERVICES - NOV 2023	44.00
101-12001-52201	VILLAGE ATTORNEY	KLEIN THORPE & JENKINS	LEGAL SERVICES - NOV 2023	5,175.00
101-12001-52202	LITIGATION	KLEIN THORPE & JENKINS	LEGAL SERVICES - NOV 2023	1,653.50
		Total For Dept 12001 VILLAGE ADMIN ADMINISTRATION		7,041.47
Dept 12120 VILLAGE ADMIN HUMAN RESOURCES				
101-12120-51655	EMPLOYEE RECOGNITION	BEELOW'S STEAKHOUS LAKE ZURI	LUNCH MTG W/ STAFF - NEW EMPLOYEE	134.65
101-12120-51655	EMPLOYEE RECOGNITION	PETTY CASH - FINANCE	WALMART/COSTCO - EMPLOYEE LUNCH	48.31
101-12120-51655	EMPLOYEE RECOGNITION	ROSATIS PIZZA - LAKE LAKE ZURI	VH HOLIDAY LUNCH - PIZZA	89.98
101-12120-54305	EMPLOYEE EXAMS	ADVOCATE OCCUPATIONAL HEALTH	EMPLOYEE TESTING	761.00
		Total For Dept 12120 VILLAGE ADMIN HUMAN RESOURCES		1,033.94

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Dept 13001 FINANCE ADMINISTRATION				
101-13001-52704	MAINT-EQUIPMENT	PITNEY BOWES - LEASE	METER LEASE - OCT 29, 23 - JAN 28, 23	173.04
101-13001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	SHREDDER OIL	14.99
101-13001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	LABELS	8.99
101-13001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	CALCULATOR	78.04
101-13001-53208	OFFICE SUPPLIES	STAPLES CONTRACT & COMMERCIAL, INC	PAPER	63.80
		Total For Dept 13001 FINANCE ADMINISTRATION		338.86
Dept 17001 TECHNOLOGY ADMINISTRATION				
101-17001-52111	OTHER PROFESSIONAL SVCS	AWS #140011104 aws.amazon	AWS CLOUD SVCS - NOV	15.46
101-17001-52111	OTHER PROFESSIONAL SVCS	DNH*GODADDY.COM 480-50588	SSL FOR VSI	199.98
101-17001-52111	OTHER PROFESSIONAL SVCS	DOCUSIGN 866-219-4	WATER BILLING PAYMENT PLAN	150.00
101-17001-52111	OTHER PROFESSIONAL SVCS	GOOGLE	GOOGLE SERVICE - NOV	36.00
101-17001-52111	OTHER PROFESSIONAL SVCS	MICROSYSTEMS INC.	MS CLOUD SERVICES - NOV	100.60
101-17001-53203	TELEPHONE & DATA SVCS	COMCAST CABLE COMMUNICATIONS MGMT	INTERNET - 133 N OLD RAND	114.90
101-17001-56601	CAPITAL LEASE	TOSHIBA FINANCIAL SERVICES	FIRE & CS - COPIER LEASE	119.50
		Total For Dept 17001 TECHNOLOGY ADMINISTRATION		736.44
Dept 24001 POLICE ADMINISTRATION				
101-24001-51652	TRAINING AND MEETINGS	PETTY CASH - POLICE DEPARTMENT	FBI TRAINING	25.00
101-24001-51652	TRAINING AND MEETINGS	ROSATIS PIZZA - LAKE LAKE ZURI	STAFF & COMMAND LUNCH - PIZZA	196.64
101-24001-51655	EMPLOYEE RECOGNITION	CROWN TROPHY	RETIREMENT PLAQUES	227.00
101-24001-51655	EMPLOYEE RECOGNITION	PETTY CASH - POLICE DEPARTMENT	EMPLOYEE RECOGNITION	10.94
101-24001-52111	OTHER PROFESSIONAL SVCS	T-MOBILE USA INC	SUBPOENA FEES	50.00
101-24001-53202	NATURAL GAS	NICOR GAS COMPANY	200 MOHAWK TRAIL	867.15
101-24001-53204	CELL PHONES & PAGERS	AT & T	CELL PHONES - PD NOV 2023	359.02
101-24001-53207	PRINTING-STATIONERY/FORM	P F PETTIBONE & COMPANY	NON-TRAFFIC CITATIONS	484.25
101-24001-53208	OFFICE SUPPLIES	PETTY CASH - POLICE DEPARTMENT	SHOP WITH COP SUPPLIES, FACILITY SUPPLIES	45.52
101-24001-53209	UNIFORMS	GALL'S PARENT HOLDINGS LLC	CUFF CASE - JOHNSON	35.49
101-24001-53211	OTHER SUPPLIES	MGN LOCK-KEY & SAFES INC.	BUILDING KEYS	21.00
101-24001-53211	OTHER SUPPLIES	PETTY CASH - POLICE DEPARTMENT	TRAINING ROOM SUPPLIES STAFF AND COMMAND	22.27
		Total For Dept 24001 POLICE ADMINISTRATION		2,344.28
Dept 24210 POLICE OPERATIONS				
101-24210-51652	TRAINING AND MEETINGS	NORTHEAST MULTI-REGIONAL TRNG.	TRAINING COURSE - PARLBERG	300.00
101-24210-51652	TRAINING AND MEETINGS	SAFE KIDS WORLDWIDE	CHILD SEAT RECERT - ALBER	55.00
101-24210-53209	UNIFORMS	GALL'S PARENT HOLDINGS LLC	DUTY BELT, LEGGINGS - FREY	142.67
101-24210-53209	UNIFORMS	GALL'S PARENT HOLDINGS LLC	RAIN COAT - FREY	79.66
101-24210-53209	UNIFORMS	GALL'S PARENT HOLDINGS LLC	CASE WITH LOCK - REESE	33.45
101-24210-53209	UNIFORMS	GALL'S PARENT HOLDINGS LLC	EYEWEAR, TOURNIQUET, CAP, COAT - REESE	386.47

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101-24210-53209	UNIFORMS	GALL'S PARENT HOLDINGS LLC	JACKET - REESE	270.18
101-24210-53209	UNIFORMS	RAY O'HERRON COMPANY INC.	NAME BAR - REESE	45.00
101-24210-53209	UNIFORMS	RAY O'HERRON COMPANY INC.	ARMORSKIN - ROSENBAUM	229.96
101-24210-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	COFFEE FILTERS	22.42
101-24210-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	AUTHORIZED ONLY SIGNS	171.78
101-24210-53211	OTHER SUPPLIES	BRIMAR INDUSTRIS	HAND HELD STOP SIGNS	230.70
101-24210-53211	OTHER SUPPLIES	PETTY CASH - POLICE DEPARTMENT	TRAINING SUPPLIES	8.36
101-24210-53211	OTHER SUPPLIES	PHOENIX SUPPLY, LLC	PRISONER PANTS	68.85
		Total For Dept 24210 POLICE OPERATIONS		2,044.50
Dept 25001 FIRE ADMINISTRATION				
101-25001-52118	SOFTWARE MAINTENANCE	KNO2 LLC	KNO2 SUBSCRIPTION	1,920.00
101-25001-52203	LABOR ATTORNEY	CLARK HILL PLC	LEGAL SERVICES - NOV 2023	49,590.32
101-25001-53202	NATURAL GAS	NICOR GAS COMPANY	321 S BUESCHING RD	657.16
101-25001-53202	NATURAL GAS	NICOR GAS COMPANY	77 S OLD RAND RD	206.33
101-25001-53204	CELL PHONES & PAGERS	AT & T	CELL PHONES - FIRE NOV 2023	218.04
101-25001-53209	UNIFORMS	BLAUER MANUFACTURING 800-225-6	JACKETS	1,773.69
101-25001-53210	SMALL TOOLS & EQUIP	HOME DEPOT CREDIT SERVICES	PRO 2X, 125V PLUG	19.96
101-25001-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	HEAVY DUTY FASTENERS	7.93
101-25001-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	DETERGENT, TOWELS, CLEANER, FOIL	269.20
101-25001-53211	OTHER SUPPLIES	WAREHOUSE DIRECT, INC	HANDWASH, SOAP	180.59
101-25001-53405	BLDG & GROUND MAINT SUPP	AMAZON.COM SALES, INC	PURE AIR FILTERS	29.74
101-25001-53405	BLDG & GROUND MAINT SUPP	BRIMAR INDUSTRIS	SIGNAGE FOR STATION 1	208.14
101-25001-56601	CAPITAL LEASE	TOSHIBA FINANCIAL SERVICES	FIRE & CS - COPIER LEASE	119.50
		Total For Dept 25001 FIRE ADMINISTRATION		55,200.60
Dept 25320 FIRE FIRE SUPPRESSION				
101-25320-51652	TRAINING AND MEETINGS	HILTON HOTEL AUSTIN 512-48280	TANNER RIT CLASS	480.25
101-25320-51652	TRAINING AND MEETINGS	HOLIDAY INN EXPRESS INVER GROV	STODOLA VMT TRAINING	524.32
101-25320-51652	TRAINING AND MEETINGS	JONES & BARTLETT LEARN 800832003	VEHICLE MACHINERY TECH BOOK	95.61
101-25320-51652	TRAINING AND MEETINGS	LAKE COUNTY EMERGENCY PLANNING COMM	CHIEF CONFERENCE	50.00
101-25320-51652	TRAINING AND MEETINGS	SPRINGHILL SUITES INDI INDIANAPO	WASCOW, BROOKS SCBA TECH II	445.77
101-25320-51652	TRAINING AND MEETINGS	TRAIN FIREFIGHTERS ACA HTTPSWWW.	BOOTH - COMMAND CLASS	299.00
101-25320-53204	CELL PHONES & PAGERS	AT & T	CELL PHONES - FIRE NOV 2023	297.99
101-25320-53209	UNIFORMS	AMAZON.COM SALES, INC	DC KELLY GEAR BAG	106.64
101-25320-53209	UNIFORMS	FIREGROUND SUPPLY	BOOTS - HAUTZINGER	637.99
101-25320-53211	OTHER SUPPLIES	JEWEL #3485 LAKE ZURI	CHILI COOKOFF - ICE	31.95
		Total For Dept 25320 FIRE FIRE SUPPRESSION		2,969.52

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Dept 25330 FIRE EMS				
101-25330-51652	TRAINING AND MEETINGS	NORTHWEST COMMUNITY HOSPITAL	INSTATION AND ADMIN FEES	2,925.00
101-25330-53204	CELL PHONES & PAGERS	VERIZON WIRELESS LLC	CELL PHONE - NOV	62.55
101-25330-53204	CELL PHONES & PAGERS	VERIZON WIRELESS LLC	CELL PHONE - DEC	222.55
101-25330-53211	OTHER SUPPLIES	HENRY SCHEIN EMS	MEGA MOVERS X2 CASES	387.00
101-25330-53211	OTHER SUPPLIES	ZAGG - ECOM 800-700-9	EMS - RUGGED BOOK REPLACEMENT	9.99
		Total For Dept 25330 FIRE EMS		3,607.09
Dept 25340 FIRE SPECIAL RESCUE				
101-25340-52704	MAINT-EQUIPMENT	BETA TECH SCIENTIFIC INC	CALIBRATION OF GAS MONITORS	288.00
101-25340-53211	OTHER SUPPLIES	BETA TECH SCIENTIFIC INC	2 GAS METERS	5,163.90
		Total For Dept 25340 FIRE SPECIAL RESCUE		5,451.90
Dept 25350 FIRE FIRE PREVENTION BUREAU				
101-25350-53204	CELL PHONES & PAGERS	AT & T	CELL PHONES - FIRE NOV 2023	211.30
101-25350-53211	OTHER SUPPLIES	JEWEL #3485 LAKE ZURI	CHILI COOKOFF - CRACKERS, CHEESE	54.36
101-25350-53211	OTHER SUPPLIES	PARTY CITY 433 LAKE ZURI	CHILI COOKOFF - PLATES, SILVERWARE, CUPS	213.93
		Total For Dept 25350 FIRE FIRE PREVENTION BUREAU		479.59
Dept 28001 COMMUNITY DEVELOPMENT ADMINISTRATION				
101-28001-52111	OTHER PROFESSIONAL SVCS	LAKE COUNTY TREASURER	NOVEMBER 2023 BUILDING SERVICES	9,754.08
101-28001-52111	OTHER PROFESSIONAL SVCS	PETTY CASH - FINANCE	USPS CERTIFIED POSTAGE, LC CLERK - STAMP, PLAT SEARCH	37.12
		Total For Dept 28001 COMMUNITY DEVELOPMENT ADMINISTRATION		9,791.20
Dept 36001 PUBLIC WORKS ADMINISTRATION				
101-36001-51652	TRAINING AND MEETINGS	APWA	APWA NOV MEETING - BROWN	35.00
101-36001-51652	TRAINING AND MEETINGS	APWA	APWA LUNCHEON - POYNTON, SCHULER, MICHELES	105.00
101-36001-51654	MEMBERSHIPS & SUBSCRIP	APWA	APWA MEMBERSHIP	764.00
101-36001-51654	MEMBERSHIPS & SUBSCRIP	IL PUBLIC WORKS MUTUAL AID NETWORK	MUTAL AID MEMBERSHIP 2024	125.00
101-36001-51654	MEMBERSHIPS & SUBSCRIP	INTL SOCIETY OF ARBORICULTURE	FENTON ISA	190.00
101-36001-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 12/21	34.68
101-36001-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 12/14	34.68
101-36001-52701	MAINT-BLDGS & GROUNDS	ANDERSON PEST SOLUTIONS	VILLAGE HALL PEST CONTROL - DEC	75.00
101-36001-52701	MAINT-BLDGS & GROUNDS	CINTAS CORPORATION #2	UNIFORMS/MATS 12/21	57.44
101-36001-52701	MAINT-BLDGS & GROUNDS	CINTAS CORPORATION #2	UNIFORMS/MATS 12/14	57.44
101-36001-52701	MAINT-BLDGS & GROUNDS	EMCEE BUILDING SERVICES LLC	CLEANING SERVICES - DEC	5,716.85
101-36001-52701	MAINT-BLDGS & GROUNDS	MARTIN ENTERPRISES HEATING/AIR COND	VH TXV FOR COIL	2,280.00
101-36001-52701	MAINT-BLDGS & GROUNDS	MARTIN ENTERPRISES HEATING/AIR COND	CRAVING GYROS CAPACITOR	402.17
101-36001-53202	NATURAL GAS	NICOR GAS COMPANY	505 TELSER RD	2,036.78
101-36001-53204	CELL PHONES & PAGERS	VERIZON WIRELESS LLC	CELL PHONE - NOV	4.17

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101-36001-53204	CELL PHONES & PAGERS	VERIZON WIRELESS LLC	CELL PHONE - DEC	3.54
101-36001-53208	OFFICE SUPPLIES	AMAZON.COM SALES, INC	CONTACTORS	15.73
101-36001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	CORK BOARD	23.26
101-36001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	NOTE PADS, CORK BOARD, MARKERS, INDEX CARDS	104.76
101-36001-53209	UNIFORMS	AMAZON.COM SALES, INC	UPLIGHTING	124.66
101-36001-53209	UNIFORMS	AMAZON.COM SALES, INC	PPE HAT	9.45
101-36001-53209	UNIFORMS	CUTLER WORKWEAR	PPE JACKET RYAN	145.79
101-36001-53209	UNIFORMS	CUTLER WORKWEAR	PPE JACKET HERNANDEZ	145.79
101-36001-53209	UNIFORMS	CUTLER WORKWEAR	PPE JACKET KRAMER	161.99
101-36001-53209	UNIFORMS	CUTLER WORKWEAR	PPE JACKET/BIBS FENTON	267.28
101-36001-53209	UNIFORMS	CUTLER WORKWEAR	PPE BOOTS-HARTMANN	211.45
101-36001-53209	UNIFORMS	CUTLER WORKWEAR	WINTER WORK GEAR - JACKETS	125.98
101-36001-53209	UNIFORMS	GRAINGER	PPE EAR PROTECTION	475.56
101-36001-53209	UNIFORMS	R S HUGHES CO., INC.	PPE GLOVES	21.45
101-36001-53209	UNIFORMS	SAF-T-GARD INTERNATIONAL, INC	PPE GLOVES	17.73
101-36001-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	SIGHT GLASSES	397.89
101-36001-53404	RIGHT OF WAY SUPPLIES	MULTIPLE CONCRETE ACCESS CORP	EXPANSION JOINT	48.00
101-36001-53404	RIGHT OF WAY SUPPLIES	VOLLMAR CLAY PRODUCTS CO	SPACER RINGS	61.00
101-36001-53405	BLDG & GROUNDS SUPPLIES	ABBOTT RUBBER CO.	WASH HOSE	303.94
101-36001-53405	BLDG & GROUNDS SUPPLIES	AMAZON.COM SALES, INC	CLOCK	15.99
101-36001-53405	BLDG & GROUNDS SUPPLIES	AMAZON.COM SALES, INC	SIGHT GLASSES	36.60
101-36001-53405	BLDG & GROUNDS SUPPLIES	AMAZON.COM SALES, INC	BREEZEWALD LIGHTING	63.58
101-36001-53405	BLDG & GROUNDS SUPPLIES	AMAZON.COM SALES, INC	WEATHERSTRIPPING	28.99
101-36001-53405	BLDG & GROUNDS SUPPLIES	CHEMSTATION OF CHICAGO LLC	FLOOR AND TRUCK SOAP	560.80
101-36001-53405	BLDG & GROUNDS SUPPLIES	CITY ELECTRIC SUPPLY	ELECTRICAL EXTERIOR REPAIR	323.08
101-36001-53405	BLDG & GROUNDS SUPPLIES	CITY ELECTRIC SUPPLY	ELECTRICAL EXTERIOR REPAIR RETURN	(323.08)
101-36001-53405	BLDG & GROUNDS SUPPLIES	CITY ELECTRIC SUPPLY	BULBS	59.50
101-36001-53405	BLDG & GROUNDS SUPPLIES	GRAINGER	505 VENTILATOR SWITCH	148.56
101-36001-53405	BLDG & GROUNDS SUPPLIES	GRAINGER	DRIVE RIVITS	68.99
101-36001-53405	BLDG & GROUNDS SUPPLIES	HOME DEPOT CREDIT SERVICES	VH SHELF	159.99
101-36001-53405	BLDG & GROUNDS SUPPLIES	HOME DEPOT CREDIT SERVICES	TAPCON	9.37
101-36001-53405	BLDG & GROUNDS SUPPLIES	HOME DEPOT CREDIT SERVICES	TOILET REPAIR KITS	62.94
101-36001-53405	BLDG & GROUNDS SUPPLIES	HOME DEPOT CREDIT SERVICES	WINDOW WASHING SQUEEGEE, POLE	53.94
101-36001-53405	BLDG & GROUNDS SUPPLIES	HOME DEPOT CREDIT SERVICES	505 MICROWAVE	208.00
101-36001-53405	BLDG & GROUNDS SUPPLIES	ULINE, INC	RAILS FOR PD	906.00
101-36001-53407	EQUIP MAINT PART&SUPPLIE	AMAZON.COM SALES, INC	CONTACTORS	185.30
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		17,152.01
Dept 36420 PUBLIC WORKS PARK MAINTENANCE				
101-36420-52701	MAINT-BLDGS & GROUNDS	ANDERSON PEST SOLUTIONS	PAULUS PK PEST CONTROL - DEC	73.05

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101-36420-52701	MAINT-BLDGS & GROUNDS	EMCEE BUILDING SERVICES LLC	CLEANING SERVICES - DEC	4,837.86
101-36420-52702	MAINT-LAWN & LANDSCAPING	PETTY CASH - FINANCE	FERTILIZER	30.07
101-36420-53201	ELECTRICITY	COMMONWEALTH EDISON	200 S RAND RD	154.32
101-36420-53201	ELECTRICITY	COMMONWEALTH EDISON	972 MARCH ST	19.96
101-36420-53202	NATURAL GAS	NICOR GAS COMPANY	125 N OLD RAND RD	46.76
101-36420-53210	SMALL TOOLS & EQUIP	HOME DEPOT CREDIT SERVICES	LADDER	189.00
101-36420-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	UPLIGHTING	151.98
101-36420-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	UPLIGHTING	151.98
101-36420-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	WEATHERSTRIPPING	85.98
101-36420-53405	BLDG & GROUND MAINT SUPP	AMAZON.COM SALES, INC	SIGHT GLASSES	19.78
101-36420-53405	BLDG & GROUND MAINT SUPP	CHEMSTATION OF CHICAGO LLC	FLOOR AND TRUCK SOAP	560.80
101-36420-53405	BLDG & GROUND MAINT SUPP	CITY ELECTRIC SUPPLY	BARN EXTERIOR REPAIR	231.76
101-36420-53405	BLDG & GROUND MAINT SUPP	CITY ELECTRIC SUPPLY	ELECTRICAL EXTERIOR REPAIR	143.49
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	SHELF LUMBER	146.04
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	PVC CAP	15.99
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	MORTAR	18.78
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	EXTENSION CORDS	37.92
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	SHELTER ELECTRIC	150.88
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	PAINT	57.69
101-36420-53405	BLDG & GROUND MAINT SUPP	LZ ACE LLC	TWINE	8.15
101-36420-53405	BLDG & GROUND MAINT SUPP	LZ ACE LLC	ELECTRICAL/ZIP TIES	41.97
101-36420-53405	BLDG & GROUND MAINT SUPP	LZ ACE LLC	NUTS AND BOLTS	10.96
101-36420-53407	EQUIP MAINT PART&SUPPLIE	DRI*UPRINTING 888-888-4	PARK AGE STICKERS	525.14
		Total For Dept 36420 PUBLIC WORKS PARK MAINTENANCE		7,710.31
Dept 36471 PUBLIC WORKS FLEET SERVICES				
101-36471-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 12/21	47.19
101-36471-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 12/14	36.63
101-36471-52111	OTHER PROFESSIONAL SVCS	MIKE'S TOWING, INC	SAFETY INSPECTIONS	198.00
101-36471-52111	OTHER PROFESSIONAL SVCS	MIKE'S TOWING, INC	SAFETY INSPECTION	40.00
101-36471-52703	MAINT-VEHICLES	RAINBOW COLLISION CENTER, INC	PAINT TAILGATE	912.20
101-36471-53210	SMALL TOOLS & EQUIP	FASTOOL INC 888-65488	CORD REEL TAX CREDIT	(34.52)
101-36471-53210	SMALL TOOLS & EQUIP	FASTOOL INC 888-65488	CORD REEL	586.84
101-36471-53210	SMALL TOOLS & EQUIP	SP ARCANTENNA.COM HTTPSARCAN	ANTENNA CONNECTORS	52.02
101-36471-53210	SMALL TOOLS & EQUIP	ZORO TOOLS INC 855-28996	STORAGE TOTES	77.14
101-36471-53211	OTHER SUPPLIES	GEIB INDUSTRIES INC	HYDRAULIC FITTINGS	1,193.57
101-36471-53211	OTHER SUPPLIES	HOME DEPOT CREDIT SERVICES	SCREWS	26.14
101-36471-53211	OTHER SUPPLIES	LZ ACE LLC	HARDWARE	2.18
101-36471-53406	AUTO PARTS & SUPPLIES	ARLINGTON HEIGHTS FORD LLC	SEAT COVER	205.00
101-36471-53406	AUTO PARTS & SUPPLIES	BONNELL INDUSTRIES INC	LIGHT MODULE	112.10

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101-36471-53406	AUTO PARTS & SUPPLIES	BONNELL INDUSTRIES INC	TAILGATE 332	1,509.28
101-36471-53406	AUTO PARTS & SUPPLIES	CHICAGO PARTS & SOUND LLC	BRAKE PADS	87.28
101-36471-53406	AUTO PARTS & SUPPLIES	CUMMINS SALES AND SERVICE	SENSOR	126.50
101-36471-53406	AUTO PARTS & SUPPLIES	MACQUEEN EQUIPMENT, LLC	STANCHIONS	169.02
101-36471-53406	AUTO PARTS & SUPPLIES	MACQUEEN EQUIPMENT, LLC	AIR CLEANER	716.30
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	WIPER BLADES	119.94
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	FILTERS	308.20
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	BRAKE ROTOR	399.46
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	FILTERS	81.43
101-36471-53406	AUTO PARTS & SUPPLIES	POMP'S TIRE SERVICE	TIRES	1,889.24
101-36471-53406	AUTO PARTS & SUPPLIES	RUSH TRUCK CENTER	STEERING GEAR	1,529.37
101-36471-53406	AUTO PARTS & SUPPLIES	RUSH TRUCK CENTER	CREDIT- CORE RETURN	(605.15)
101-36471-53406	AUTO PARTS & SUPPLIES	SWITCH SUSPENSION 800-92819	AIR FITTING 247	30.88
101-36471-53406	AUTO PARTS & SUPPLIES	WICKSTROM AUTO GROUP, INC	KEY	127.50
101-36471-53406	AUTO PARTS & SUPPLIES	WICKSTROM AUTO GROUP, INC	SWITCH 111	52.48
101-36471-53407	EQUIP MAINT PART&SUPPLIE	ATLAS BOBCAT, LLC	SEAL KIT	98.02
101-36471-53407	EQUIP MAINT PART&SUPPLIE	ATLAS BOBCAT, LLC	COUPLER	57.83
101-36471-53407	EQUIP MAINT PART&SUPPLIE	ATLAS BOBCAT, LLC	SEAL KIT	163.34
101-36471-53407	EQUIP MAINT PART&SUPPLIE	ATLAS BOBCAT, LLC	GRINDER TOOTH	579.26
101-36471-53407	EQUIP MAINT PART&SUPPLIE	eReplacementparts.com 866-32298	SAW PARTS	94.04
101-36471-53407	EQUIP MAINT PART&SUPPLIE	HOME DEPOT CREDIT SERVICES	PLUG	16.82
101-36471-53407	EQUIP MAINT PART&SUPPLIE	KNAPHEIDE EQUIPMENT CO - CHICAGO	SEAL CAPS	7.44
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	BATTERY	165.61
101-36471-53407	EQUIP MAINT PART&SUPPLIE	O'REILLY AUTOMOTIVE STORES, INC	BELT	15.98
101-36471-53407	EQUIP MAINT PART&SUPPLIE	O'REILLY AUTOMOTIVE STORES, INC	CREDIT - BELT	(15.98)
101-36471-53407	EQUIP MAINT PART&SUPPLIE	STANDARD EQUIPMENT COMPANY	SEAL KIT	246.57
101-36471-53407	EQUIP MAINT PART&SUPPLIE	STANDARD EQUIPMENT COMPANY	SWITCH 532	141.35
101-36471-53407	EQUIP MAINT PART&SUPPLIE	TASK FORCE 1, INC	REPAIR KITS	448.87
101-36471-53407	EQUIP MAINT PART&SUPPLIE	TENNANT SALES & SERVICE COMPANY	SCRUBBER PARTS	188.30
101-36471-53407	EQUIP MAINT PART&SUPPLIE	WINTER EQUIPMENT COMPANY INC	PLOW GUARD	216.21
		Total For Dept 36471 PUBLIC WORKS FLEET SERVICES		12,383.88
Dept 67001 RECREATION ADMINISTRATION				
101-67001-51652	TRAINING AND MEETINGS	ILLINOIS BASSET COURS 629-481-1	BASSET CERTIFICATION - BOYNTON	13.95
101-67001-53204	CELL PHONES & PAGERS	VERIZON WIRELESS LLC	CELL PHONE - NOV	2.78
101-67001-53204	CELL PHONES & PAGERS	VERIZON WIRELESS LLC	CELL PHONE - DEC	3.68
101-67001-53211	OTHER SUPPLIES	SOUTH LAKE COUNTY REGIONAL CERT	EXTERNAL EVENT CONTRACT SERVICE	5,500.00

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101-67001-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	FRIDGE COVERING	14.78
101-67001-54301	BANK & CREDIT CARD FEES	PLUG N PAY INC 800-945-2	BANK & CREDIT CARD FEES	30.00
		Total For Dept 67001 RECREATION ADMINISTRATION		5,565.19
Dept 67935 RECREATION DANCE				
101-67935-52115	RECREATION PROGRAM SERVICE	DANCESTUDIO-PRO DANCESTUDI	LESSON PLANS	69.00
101-67935-52115	RECREATION PROGRAM SERVICE	SIGNS BY TOMORROW	BCB DOOR	444.82
101-67935-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	POLES - PROP	38.98
101-67935-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	BCB SAFETY SIGNS	35.96
101-67935-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	SASHES	27.54
101-67935-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	RETURN - CHALET WINDOW COVERINGS	(459.64)
101-67935-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	CHALET WINDOW COVERINGS	459.64
101-67935-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	BCB DESK	209.99
		Total For Dept 67935 RECREATION DANCE		826.29
Dept 67940 RECREATION PRESCHOOL				
101-67940-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	OVEN MITS	29.99
101-67940-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	WASHABLE TEMPERA PAINT	21.99
101-67940-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	PONY BEADS	63.96
101-67940-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	JUMBO PAINT BRUSHES	15.98
101-67940-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	CLOTHES PINS	28.49
101-67940-53212	PROGRAM SUPPLIES	ELLISON EDUCATIONAL EQ 800253223	ELLISON CRANKS	80.95
101-67940-53212	PROGRAM SUPPLIES	LZ ACE LLC	COPY ROOM KEYS	15.25
101-67940-53212	PROGRAM SUPPLIES	PETTY CASH - FINANCE	PICTURES, LOOFAS, MINI PUMPKINS, PRIZES, APPLES	63.07
		Total For Dept 67940 RECREATION PRESCHOOL		319.68
Dept 67945 RECREATION YOUTH PROGRAMS				
101-67945-52115	RECREATION PROGRAM SERVICE	MUSIC IN THE BOX, INC	FALL MUSIC MASTERS - 2 PARTICIPANTS	1,251.00
		Total For Dept 67945 RECREATION YOUTH PROGRAMS		1,251.00
Dept 67960 RECREATION CAMPS				
101-67960-52115	RECREATION PROGRAM SERVICE	VSI*HANOVER HANOVER P	CAMP CEDAR FIELD TRIP	308.00
		Total For Dept 67960 RECREATION CAMPS		308.00
Dept 67970 RECREATION AQUATICS				
101-67970-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	CPR MASKS, HEADPHONE JACK ADAPTER	147.78
		Total For Dept 67970 RECREATION AQUATICS		147.78

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Dept 67975 RECREATION SPECIAL INTERESTS/EVENTS				
101-67975-52115	RECREATION PROGRAM SERVICE	MORETTI, KATHRYN A.	FALL 2 SESSION - GUITAR & UKULELE LESSONS	712.50
		Total For Dept 67975 RECREATION SPECIAL INTERESTS/EVENTS		712.50
		Total For Fund 101 GENERAL		**151,834.45**
Fund 202 MOTOR FUEL TAX				
Dept 36001 PUBLIC WORKS ADMINISTRATION				
202-36001-55253	INFRASTRUCTURE IMPROVEMT	TRAFFIC CONTROL & PROTECTION LLC	2023 SIGN PROGRAM	564.10
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		564.10
		Total For Fund 202 MOTOR FUEL TAX		**564.10**
Fund 207 SPECIAL EVENTS FUND				
Dept 00000				
207-00000-22501	ER - UNDISTRIBUTED LIFE INS	I P B C	IPBC INSURANCE COVERAGE - DEC 2023	2.72
		Total For Dept 00000		2.72
Dept 67605 RECREATION WINTER FESTIVAL				
207-67605-52115	RECREATION PROGRAM SERV	ARMENAKIS ENTERPRISES INC	TABLE CHAIR RENTALS	110.00
207-67605-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	BREEZEWALD LIGHTING	569.97
207-67605-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	ORNAMENTS	132.75
207-67605-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	RETURN - INFLATABLES	(63.99)
207-67605-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	INFLATABLES	445.95
207-67605-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	INFLATABLES	207.80
207-67605-53212	PROGRAM SUPPLIES	HOME DEPOT CREDIT SERVICES	SAND	17.85
207-67605-53212	PROGRAM SUPPLIES	OFFICE DEPOT	SNOWMAN SIGNS	240.00
207-67605-53212	PROGRAM SUPPLIES	SIGNS BY TOMORROW	ORNAMENT SIGNS	291.85
		Total For Dept 67605 RECREATION WINTER FESTIVAL		1,952.18
Fund 207 SPECIAL EVENTS FUND				
Dept 67699 RECREATION MISC SPECIAL EVENTS				
207-67699-53212	PROGRAM SUPPLIES	PETTY CASH - FINANCE	FISHING DERBY - WORMS, NIGHT CRAWLERS	48.41
		Total For Dept 67699 RECREATION MISC SPECIAL EVENTS		48.41
		Total For Fund 207 SPECIAL EVENTS FUND		**2,003.31**
Fund 214 TIF #2 DOWNTOWN				
Dept 10490 GENERAL GOVERNMENT TIF				

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214-10490-54315	ECOMONIC DEVELOPMENT EXPENS	ANPING LOVEJOY	LZF BLOOMS REDEVELOPMENT AGREEMENT	1,412.54
		Total For Dept 10490 GENERAL GOVERNMENT TIF		1,412.54
		Total For Fund 214 TIF #2 DOWNTOWN		**1,412.54**
Fund 227 DISPATCH CENTER				
Dept 00000				
227-00000-22501	ER - UNDISTRIBUTED LIFE INS	I P B C	IPBC INSURANCE COVERAGE - DEC 2023	48.46
		Total For Dept 00000		48.46
Dept 24220 POLICE DISPATCH				
227-24220-53209	UNIFORMS	GALL'S PARENT HOLDINGS LLC	SHOES - STEFFY	106.84
227-24220-53209	UNIFORMS	GALL'S PARENT HOLDINGS LLC	POLOS, PANTS - STEFFY	212.64
227-24220-53210	SMALL TOOLS & EQUIP	CDW GOVERNMENT LLC	HEADSETS	204.66
		Total For Dept 24220 POLICE DISPATCH		524.14
		Total For Fund 227 DISPATCH CENTER		**572.60**
Fund 401 VILLAGE CAPITAL PROJECTS				
Dept 36001 PUBLIC WORKS ADMINISTRATION				
401-36001-55251	LAND IMPROVEMENTS	COMMONWEALTH EDISON	BREEZWALD DISCONNECT	1,099.79
401-36001-55251	LAND IMPROVEMENTS	HOME DEPOT CREDIT SERVICES	BREEZEWALD FRAMING HARDWARE	317.99
401-36001-55251	LAND IMPROVEMENTS	HOME DEPOT CREDIT SERVICES	BREEZEWALD UNDERGROUND PLUMBING	1,444.71
401-36001-55251	LAND IMPROVEMENTS	HOME DEPOT CREDIT SERVICES	RIDGID CONDUIT	256.88
401-36001-55251	LAND IMPROVEMENTS	HOME DEPOT CREDIT SERVICES	BREEZEWALD-PLUMBING/ELECTRICAL - FITTINGS, PIPE	110.43
401-36001-55251	LAND IMPROVEMENTS	HOME DEPOT CREDIT SERVICES	HOME DEPOT TOOL RENTAL	50.00
401-36001-55251	LAND IMPROVEMENTS	HOME DEPOT CREDIT SERVICES	HOME DEPOT TOOL RENTAL RETURN	(22.97)
401-36001-55251	LAND IMPROVEMENTS	HOME DEPOT CREDIT SERVICES	BREEZEWALD NEW BUILDING UNDERGROUND PLUMBING	44.46
401-36001-55251	LAND IMPROVEMENTS	HOME DEPOT CREDIT SERVICES	BREEZEWALD BATHROOM/PAVILION	481.40
401-36001-55251	LAND IMPROVEMENTS	HOME DEPOT CREDIT SERVICES	BREEZEWALD UNDERGROUND PLUMBING	177.36
401-36001-55251	LAND IMPROVEMENTS	HOME DEPOT CREDIT SERVICES	PLUMBING SUPPLIES	63.29
401-36001-55251	LAND IMPROVEMENTS	HOME DEPOT CREDIT SERVICES	PLUMBING PARTS BREEZEWALD	31.13
401-36001-55251	LAND IMPROVEMENTS	HOME DEPOT CREDIT SERVICES	BREEZEWALD FRAMING HARDWARE	24.30
401-36001-55251	LAND IMPROVEMENTS	JOSEPH D FOREMAN & COMPANY, INC	SANITARY LINE CONNECTION BREEZEWALD	68.00
401-36001-55251	LAND IMPROVEMENTS	JOSEPH D FOREMAN & COMPANY, INC	SANITARY LINE FITTINGS BREEZEWALD NEW BUILDING	487.50
401-36001-55251	LAND IMPROVEMENTS	LANGOS CORPORATION	DEMOLITION SERVICES	7,500.00
401-36001-55251	LAND IMPROVEMENTS	MID AMERICAN WATER OF WAUCONDA INC	UTILITY CONNECTIONS BREEZEWALD	3,602.30
401-36001-55251	LAND IMPROVEMENTS	MID AMERICAN WATER OF WAUCONDA INC	NEW COPPER WATER SERVICE TO BREEZEWALD	1,216.80
401-36001-55251	LAND IMPROVEMENTS	POINT READY MIX LLC	BREEZEWALD CONCRETE 12/7/23	5,973.38

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401-36001-55251	LAND IMPROVEMENTS	SPRUCE LAKE SAND & GRAVEL	STONE BASE FOR CONCRETE FLOOR	1,399.69
401-36001-55251	LAND IMPROVEMENTS	ST. AUBIN NURSERY & LANDSCAPING	2023 FALL EAB PLANTING	50,521.80
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		74,848.24
		Total For Fund 401 VILLAGE CAPITAL PROJECTS		**74,848.24**
Fund 405 NHR CAPITAL PROJECTS				
Dept 36001 PUBLIC WORKS ADMINISTRATION				
405-36001-53416	CONCRETE & ASPHALT	PETER BAKER & SON COMPANY	COLD PATCH 12/5/23	2,371.50
405-36001-53416	CONCRETE & ASPHALT	POINT READY MIX LLC	CONCRETE 12/8/23	1,202.00
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		3,573.50
		Total For Fund 405 NHR CAPITAL PROJECTS		**3,573.50**
Fund 501 WATER & SEWER				
Dept 00000				
501-00000-22501	ER - UNDISTRIBUTED LIFE INS	I P B C	IPBC INSURANCE COVERAGE - DEC 2023	52.39
501-00000-27102	IEPA LOAN PAYABLE	IL EPA	2006 IEPA LOAN PRINCIPAL	59,837.16
		Total For Dept 00000		59,889.55
Dept 36001 PUBLIC WORKS ADMINISTRATION				
501-36001-51654	MEMBERSHIPS & SUBSCRIP	IL PUBLIC WORKS MUTUAL AID NETWORK	MUTAL AID MEMBERSHIP 2024	125.00
501-36001-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 12/21	36.51
501-36001-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 12/14	36.51
501-36001-52201	VILLAGE ATTORNEY	KLEIN THORPE & JENKINS	LEGAL SERVICES - NOV 2023	575.00
501-36001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	LABELS, SHREDDER OIL	8.99
501-36001-53209	UNIFORMS	AMAZON.COM SALES, INC	UPLIGHTING	124.67
501-36001-53209	UNIFORMS	R S HUGHES CO., INC.	PPE GLOVES	21.45
501-36001-53209	UNIFORMS	REDWING BUSINESS ADVANTAGE A/CS	WORK BOOTS; ABBOTT, FITCH, REUSCH & STEFKA	1,200.00
501-36001-53209	UNIFORMS	REDWING BUSINESS ADVANTAGE A/CS	SAFETY TOE WORK BOOTS	1,797.49
501-36001-53209	UNIFORMS	SAF-T-GARD INTERNATIONAL, INC	PPE GLOVES	17.74
501-36001-56603	INTEREST	IL EPA	2006 IEPA LOAN INTEREST	5,270.14
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		9,213.50
Dept 36530 PUBLIC WORKS WATER BILLING				
501-36530-52111	OTHER PROFESSIONAL SVCS	DOCUSIGN 866-219-4	WATER BILLING PAYMENT PLAN	150.00
		Total For Dept 36530 PUBLIC WORKS WATER BILLING		150.00
Dept 36550 PUBLIC WORKS WATER SERVICE				
501-36550-52113	ENGR/ARCHITECTURAL	THE UNDERGROUND DETECTIVE	SURVEY UTILITIES MAIN STREET	3,905.00

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501-36550-53202	NATURAL GAS	NICOR GAS COMPANY	NATURAL GAS - WELL #12	222.96
501-36550-53202	NATURAL GAS	NICOR GAS COMPANY	NATURAL GAS - WELL #7	411.48
501-36550-53202	NATURAL GAS	NICOR GAS COMPANY	NATURAL GAS - WELL #8	506.62
501-36550-53202	NATURAL GAS	NICOR GAS COMPANY	NATURAL GAS - WELL #9	268.63
501-36550-53210	SMALL TOOLS & EQUIP	HOME DEPOT CREDIT SERVICES	IMPACT WRENCH	279.00
501-36550-53211	OTHER SUPPLIES	HACH COMPANY	PORTABLE WATER ANALYZERS & TESTING SUPPLIES	105.20
501-36550-53407	EQUIP MAINT PART&SUPPLIE	CORE & MAIN LP	PRATT VALVE REBUILD KIT (WTP)	561.00
501-36550-53410	METERS PARTS & SUPPLIES	CORE & MAIN LP	WATER METERS & SUPPLIES	11,522.00
501-36550-53410	METERS PARTS & SUPPLIES	CORE & MAIN LP	WATER METERS & SUPPLIES	13,306.00
501-36550-53413	DISTRIBUTION SYS REPAIR	FERGUSON ENTERPRISES LLC	CREDIT FOR DEFECTIVE COUPLINGS	(1,097.32)
501-36550-53413	DISTRIBUTION SYS REPAIR	FERGUSON ENTERPRISES LLC	WATER MAIN COUPLINGS	1,136.74
501-36550-53413	DISTRIBUTION SYS REPAIR	MID AMERICAN WATER OF WAUCONDA INC	DISTRIBUTION REPAIR SUPPLIES	933.60
501-36550-53414	CHEMICALS	MIDWEST SALT LLC	BULK WTR COND SALT - WELL #9	3,083.34
501-36550-53414	CHEMICALS	MIDWEST SALT LLC	BULK WTR COND SALT - WELL #10	3,099.42
501-36550-53414	CHEMICALS	MIDWEST SALT LLC	BULK WTR COND SALT - WELL #8	3,084.68
501-36550-54306	EQUIPMENT RENTAL	HOME DEPOT CREDIT SERVICES	TOOL RENTAL/ELECTRIC CHIPPING HAMMER	27.00
501-36550-54306	EQUIPMENT RENTAL	HOME DEPOT CREDIT SERVICES	TOOL RENTAL/ELECTRIC CHIPPING HAMMER	50.00
501-36550-55252	BLDG & BLDG IMPROVEMENTS	ELEMECH INC	FS-43 BULK WATER FILL STATION	27,575.00
501-36550-55254	MACHINERY & EQUIPMENT	AMAZON.COM SALES, INC	FILLER PLUG NEW 270	451.98
501-36550-55256	VEHICLES	COMMUNICATIONS DIRECT INC.	RADIOS NEW VEHICLES	1,618.00
		Total For Dept 36550 PUBLIC WORKS WATER SERVICE		71,050.33
Dept 36560 PUBLIC WORKS SEWER SERVICE				
501-36560-52111	OTHER PROFESSIONAL SVCS	BAXTER & WOODMAN, INC	2023 PRETREATMENT ASSISTANCE	1,218.75
501-36560-52111	OTHER PROFESSIONAL SVCS	METROPOLITAN INDUSTRIES INC.	METROCLOUD DATA MONITORING/LIFT STATIONS	495.00
501-36560-55254	MACHINERY & EQUIPMENT	METROPOLITAN INDUSTRIES INC.	REPLACE CONTROL PANEL/TRAFFIC BOX - WICKLOW LIFT STA	89,891.00
		Total For Dept 36560 PUBLIC WORKS SEWER SERVICE		91,604.75
		Total For Fund 501 WATER & SEWER		**231,908.13**
Fund 601 MEDICAL INSURANCE				
Dept 10001 GENERAL GOVERNMENT ADMINISTRATION				
601-10001-52340	MEDICAL ADMIN FEE	BASIC BENEFITS LLC	COBRA PLAN - DEC	108.80
601-10001-52340	MEDICAL ADMIN FEE	BASIC BENEFITS LLC	FSA PLAN - DEC	124.25
601-10001-52341	HEALTH INS. FIXED COSTS	I P B C	IPBC INSURANCE COVERAGE - DEC 2023	223,960.22
		Total For Dept 10001 GENERAL GOVERNMENT ADMINISTRATION		224,193.27
		Total For Fund 601 MEDICAL INSURANCE		**224,193.27**

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Fund 603 RISK MANAGEMENT				
Dept 00000				
603-00000-22501	ER - UNDISTRIBUTED LIFE INS	I P B C	IPBC INSURANCE COVERAGE - DEC 2023	1.67
		Total For Dept 00000		1.67
Dept 10001 GENERAL GOVERNMENT ADMINISTRATION				
603-10001-52114	LIABILITY INSURANCE CLAIMS	INTERGOVERNMENTAL RISK MGMT AGENCY	IRMA NOVEMBER 2023	3,981.64
603-10001-52114	LIABILITY INSURANCE CLAIMS	MEADE, INC	STREET LIGHT REPLACE = US12 & OLD RAND ROAD	4,601.35
		Total For Dept 10001 GENERAL GOVERNMENT ADMINISTRATION		8,582.99
		Total For Fund 603 RISK MANAGEMENT		**8,584.66**
Fund 615 EQUIPMENT REPLACEMENT				
Dept 10001 GENERAL GOVERNMENT ADMINISTRATION				
615-10001-55254	MACHINERY & EQUIPMENT	APPLE STORE #R258 DEER PARK	IPADS FOR TIME MANAGEMENT	838.00
615-10001-55254	MACHINERY & EQUIPMENT	INSIGHT PUBLIC SECTOR, INC	FORTINET FORTIWIFI 60F, 40F	1,307.45
615-10001-55254	MACHINERY & EQUIPMENT	INSIGHT PUBLIC SECTOR, INC	FORTINET FORTIAP U431F	1,145.76
		Total For Dept 10001 GENERAL GOVERNMENT ADMINISTRATION		3,291.21
Dept 36001 PUBLIC WORKS ADMINISTRATION				
615-36001-55261	VEHICLES - POLICE	COMMUNICATIONS DIRECT INC.	RADIOS NEW VEHICLES	2,403.94
615-36001-55262	VEHICLES - FIRE	AMAZON.COM SALES, INC	TOOL BOXES NEW 270	1,276.50
615-36001-55262	VEHICLES - FIRE	AMAZON.COM SALES, INC	TRUCK STEP NEW 270	116.52
615-36001-55262	VEHICLES - FIRE	AMAZON.COM SALES, INC	POWER INLET NEW 270	29.62
615-36001-55262	VEHICLES - FIRE	AMAZON.COM SALES, INC	FILLER PLUG NEW 270	6.53
615-36001-55262	VEHICLES - FIRE	AMAZON.COM SALES, INC	ANTENNA ADAPT. NEW 270	39.74
615-36001-55262	VEHICLES - FIRE	KNAPHEIDE EQUIPMENT CO - CHICAGO	TOOL BOXES NEW 270	2,632.25
615-36001-55263	VEHICLES - PUBLIC WORKS	ARLINGTON HEIGHTS FORD LLC	MODULE	196.00
615-36001-55263	VEHICLES - PUBLIC WORKS	ARLINGTON HEIGHTS FORD LLC	MODULE	183.75
615-36001-55263	VEHICLES - PUBLIC WORKS	COMMUNICATIONS DIRECT INC.	RADIOS NEW VEHICLES	3,205.24
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		10,090.09
		Total For Fund 615 EQUIPMENT REPLACEMENT		**13,381.30**
Fund 710 PERFORMANCE ESCROW				
Dept 00000				
710-00000-25201	BUILDING PERMIT DEPOSITS	ALL-AMERICAN SIGN COMPANY INC	BOND REF #BBD23-0365 - 733 W IL RT 22	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	CERTASUN LLC	BOND REF #BBD23-0508 - 1050 CORMAR DR	105.00

VILLAGE OF LAKE ZURICH

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$791,532.09

GL Number	GL Desc	Vendor	Invoice Description	Amount
710-00000-25201	BUILDING PERMIT DEPOSITS	DESIGN GROUP SIGNAGE	BOND REF #BBD23-0295 - 504 S RAND RD	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	DOYLE SIGNS, INC.	BOND REF #BBD23-0032 - 787 W IL RT 22	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	ERDMANN EXTERIOR DESIGNS	BOND REF #BBD23-0403 - 1233 THORNDALE	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	GRANTZ CONSTRUCTION INC	BOND REF #BBD23-0444 - 815 OAKWOOD STE G	510.00
710-00000-25201	BUILDING PERMIT DEPOSITS	INTEGRITY SIGN COMPANY	BOND REF #BBD23-0318 - 1325 ENSELL RD	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	MAGLUYAN, DIVINE & MELCHOR	BOND REF #BBD23-0248 - 50 HOBBLE BUSH	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	SKYLINE EXTERIORS & CONSTRUCTION PL	BOND REF #BBD23-0483 - 1080 CARDINAL	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	TFA SIGNS	BOND REF #BBD23-0329 - 927 S RAND RD	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	THE HOLLAND DESIGN GROUP	BOND REF #BBD23-0455 - 985 S RAND RD	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	TONER, RICHARD SCOTT & KRISTIN	BOND REF #BBD23-0454 - 873 SURRYSE	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	URRY, CAROLE	BOND REF #BBD23-0036 - 710 FIELDSTONE	105.00
710-00000-25202	OCCUPANCY PERMIT DEPOSITS	GS CONSTRUCTION & REMODELING,INC.	BOND REF #BBD23-0063 - 710 FIELDSTONE	1,020.00
710-00000-25202	OCCUPANCY PERMIT DEPOSITS	PAMALEX LLC	BOND REF #BBD22-0686 - 1400 ROSE RD	510.00
710-00000-25502	PEG CABLE FEES	APPLE STORE #R258 DEER PARK	CONFIGURATION FILES	2.99
710-00000-25502	PEG CABLE FEES	AT & T	CELL PHONES - PD NOV 2023	386.23
		Total For Dept 00000		3,689.22
		Total For Fund 710 PERFORMANCE ESCROW		**3,689.22**
Fund 720 PAYROLL CLEARING				
Dept 00000				
720-00000-22253	IMRF W/H	I M R F	PR DEDUCTIONS - NOV 2023	53,629.68
720-00000-22301	DENTAL / VISION BENEFITS	STANDARD LIFE INSURANCE COMPANY	DENTAL INSURANCE - DEC 2023	11,997.00
720-00000-22301	DENTAL / VISION BENEFITS	VISION SERVICE PLAN OF ILLINOIS NFP	VISION INSURANCE - DEC 2023	2,102.52
720-00000-22403	AFLAC PLANS PAYABLE	AFLAC INC.	AFLAC INSURANCE PREMIUM - NOV 2023	5,763.76
720-00000-22404	SUPPLEMENTAL LIFE INS PAYABLE	I P B C	IPBC INSURANCE COVERAGE - DEC 2023	1,437.10
720-00000-22502	PAYROLL PAYABLE	MESCHA, CALEIGH	PR05262023 REPL CK 121256869	36.71
		Total For Dept 00000		74,966.77
		Total For Fund 720 PAYROLL CLEARING		**74,966.77**

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GL Number	GL Desc	Vendor	Invoice Description	Amount

Fund Totals:

Fund 101 GENERAL	151,834.45
Fund 202 MOTOR FUEL TAX	564.10
Fund 207 SPECIAL EVENTS FUND	2,003.31
Fund 214 TIF #2 DOWNTOWN	1,412.54
Fund 227 DISPATCH CENTER	572.60
Fund 401 VILLAGE CAPITAL PROJECTS	74,848.24
Fund 405 NHR CAPITAL PROJECTS	3,573.50
Fund 501 WATER & SEWER	231,908.13
Fund 601 MEDICAL INSURANCE	224,193.27
Fund 603 RISK MANAGEMENT	8,584.66
Fund 615 EQUIPMENT REPLACEMENT	13,381.30
Fund 710 PERFORMANCE ESCROW	3,689.22
Fund 720 PAYROLL CLEARING	74,966.77
	$ 791,532.09