VILLAGE OF LAKE ZURICH

WARRANT REPORT - 01/15/2024

$1,402,999.60

GL Number	GL Desc	Vendor	Invoice Description	Amount
Fund 101 GENERAL				
Dept 00000				
101-00000-25201	BUILDING PERMIT DEPOSITS	HOME DEPOT USA INC	BD PAYMENT REF #PB23-0038 - 5 FERN CT	104.00
		Total For Dept 00000		104.00
Dept 11006 LEGISLATIVE MAYOR & BOARD				
101-11006-51654	MEMBERSHIPS & SUBSCRIP	LZ AREA CHAMBER OF COMMERCE	LZ CHAMBER 2024 DUES	440.00
		Total For Dept 11006 LEGISLATIVE MAYOR & BOARD		440.00
Dept 12001 VILLAGE ADMIN ADMINISTRATION				
101-12001-53207	PRINTING-STATIONERY/FORM	K & M PRINTING	DIGITAL PRINTS	65.00
		Total For Dept 12001 VILLAGE ADMIN ADMINISTRATION		65.00
Dept 12120 VILLAGE ADMIN HUMAN RESOURCES				
101-12120-54303	LEGAL NOTICE/PUBLISHING	ILLINOIS CITY COUNTY M 999-99999	ILCMA JOB POSTING	50.00
		Total For Dept 12120 VILLAGE ADMIN HUMAN RESOURCES		50.00
Dept 12180 VILLAGE ADMIN ECONOMIC DEVELOPMENT				
101-12180-54308	TAX REBATES	BRADFORD LAKE ZURICH 5 LLC	TAX REBATE - SEPTEMBER 2023	15,964.68
101-12180-54308	TAX REBATES	VILLAGE OF HAWTHORN WOODS	TAX REBATE - SEPTEMBER 2023	4,939.60
101-12180-54308	TAX REBATES	VILLAGE OF KILDEER	TAX REBATE - SEPTEMBER 2023	9,879.19
		Total For Dept 12180 VILLAGE ADMIN ECONOMIC DEVELOPMENT		30,783.47
Dept 13001 FINANCE ADMINISTRATION				
101-13001-53207	PRINTING-STATIONERY/FORM	STAPLES CONTRACT & COMMERCIAL, INC	WINDOW ENVELOPES	189.68
101-13001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	CALCULATOR	108.57
		Total For Dept 13001 FINANCE ADMINISTRATION		298.25
Dept 17001 TECHNOLOGY ADMINISTRATION				
101-17001-52111	OTHER PROFESSIONAL SVCS	ADOBE INC	CREATIVE CLOUD - DEC	265.94
101-17001-52111	OTHER PROFESSIONAL SVCS	AWS #140011104 aws.amazon	AWS CLOUD SVCS - DEC	15.46
101-17001-52111	OTHER PROFESSIONAL SVCS	GOOGLE	GOOGLE SERVICE - DEC	36.00
101-17001-52111	OTHER PROFESSIONAL SVCS	LEADINGIT SOLUTIONS, INC	SUPPORT AGMT 2024 - JAN	2,095.60
101-17001-53203	TELEPHONE & DATA SVCS	AT & T	VH ELEVATOR 540-9255	574.74
101-17001-53203	TELEPHONE & DATA SVCS	COMCAST CABLE COMMUNICATIONS MGMT	COMBINED INTERNET - NOV/DEC 2023	5,598.83
101-17001-53203	TELEPHONE & DATA SVCS	COMCAST CABLE COMMUNICATIONS MGMT	INTERNET - 133 N OLD RAND	117.90
101-17001-53203	TELEPHONE & DATA SVCS	PEERLESS NETWORK INC	ANALOG LINES - JAN 2024	1,168.39
101-17001-53407	EQUIP MAINT PART&SUPPLIE	AMAZON.COM SALES, INC	LAPTOP BAG, TIMETEC 16GB KIT, HDMI ADAPTER CABLE	116.13

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101-17001-56601	CAPITAL LEASE	TOSHIBA FINANCIAL SERVICES	FIRE & PD - COPIER LEASE	164.74
		Total For Dept 17001 TECHNOLOGY ADMINISTRATION		10,153.73
Dept 24001 POLICE ADMINISTRATION				
101-24001-51652	TRAINING AND MEETINGS	FORCE SCIENCE INSTITUTE	BODY-WORN CAMERA TRAINING MAY '24	1,090.00
101-24001-51653	BOOKS & PUBLICATIONS	IACP	IACP.NET 2024 ANNUAL DUES	875.00
101-24001-51654	MEMBERSHIPS & SUBSCRIP	IACP	INTL CHIEFS 2024 ANNUAL DUES - ANDERSON	190.00
101-24001-51654	MEMBERSHIPS & SUBSCRIP	IACP	INTL CHIEFS 2024 ANNUAL DUES - HUSAK	190.00
101-24001-51654	MEMBERSHIPS & SUBSCRIP	IACP	INTL CHIEFS 2024 ANNUAL DUES - JOHNSON	190.00
101-24001-51654	MEMBERSHIPS & SUBSCRIP	ILACP	IL CHIEFS 2024 DUES - ANDERSON	115.00
101-24001-51654	MEMBERSHIPS & SUBSCRIP	ILACP	IL CHIEFS 2024 DUES - HUSAK	265.00
101-24001-51654	MEMBERSHIPS & SUBSCRIP	ILACP	IL CHIEFS 2024 DUES - JOHNSON	115.00
101-24001-51654	MEMBERSHIPS & SUBSCRIP	LAW ENFORCEMENT RECORDS MGRS.OF IL	2024 ANNUAL RECORDS DUES - BIONDO	40.00
101-24001-52111	OTHER PROFESSIONAL SVCS	GATSO USA, INC	RED LIGHT CAMERA FEE	4,200.00
101-24001-53204	CELL PHONES & PAGERS	AT & T	CELL PHONES - PD DEC 2023	395.26
101-24001-53211	OTHER SUPPLIES	MGN LOCK-KEY & SAFES INC.	MAILBOX KEYS	6.75
101-24001-53211	OTHER SUPPLIES	PETTY CASH - POLICE DEPARTMENT	PRISONER MEALS	29.32
101-24001-53211	OTHER SUPPLIES	P F PETTIBONE & COMPANY	ADMIN AIDE BADGE	97.40
101-24001-53401	CUSTODIAL SUPPLIES	PETTY CASH - POLICE DEPARTMENT	CLEANING SUPPLIES - DISH PACS	12.35
101-24001-53401	CUSTODIAL SUPPLIES	VALDES, LLC	KITCHEN TOWELS SOAP CUPS	213.94
101-24001-56601	CAPITAL LEASE	FLOCK GROUP INC	FLOCK CAMERAS	20,100.00
		Total For Dept 24001 POLICE ADMINISTRATION		28,125.02
Dept 24210 POLICE OPERATIONS				
101-24210-52111	OTHER PROFESSIONAL SVCS	911 TECH INC	PS TRACKER 2024 ANNUAL DUES	3,700.00
101-24210-52204	OTHER LEGAL	ALBARRAN, LUIS	LOCAL PROSECUTOR FEES - DEC	6,666.67
101-24210-52204	OTHER LEGAL	ETERNO, DAVID G	ADJUDICATION HEARING FEE	112.50
101-24210-53209	UNIFORMS	HOOPS, BRADLEY	REIMB: PANTS, SHIRTS	208.47
		Total For Dept 24210 POLICE OPERATIONS		10,687.64
Dept 24230 POLICE CRIME PREVENTION				
101-24230-52111	OTHER PROFESSIONAL SVCS	ELINEUP LLC	E LINE-UP 2024 ANNUAL DUES	350.00
101-24230-52111	OTHER PROFESSIONAL SVCS	TLO LLC	INVESTIGATIVE SEARCH ENGINE	75.00
101-24230-52111	OTHER PROFESSIONAL SVCS	WEST PUBLISHING GROUP	INVESTIGATIVE SEARCH ENGINE	240.19
101-24230-53209	UNIFORMS	WITT, RANDY	REIMB: CID CLOTHING	98.07
		Total For Dept 24230 POLICE CRIME PREVENTION		763.26
Dept 25001 FIRE ADMINISTRATION				
101-25001-52111	OTHER PROFESSIONAL SVCS	LEADINGIT SOLUTIONS, INC	SUPPORT AGMT 2024 - JAN	1,128.40

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101-25001-52701	MAINT-BLDGS & GROUNDS	UESCO INDUSTRIES, INC	HOIST INSPECTION - 2023	1,099.08
101-25001-53203	TELEPHONE & DATA SVCS	COMCAST CABLE COMMUNICATIONS MGMT	COMBINED INTERNET - NOV/DEC 2023	2,799.42
101-25001-53203	TELEPHONE & DATA SVCS	PEERLESS NETWORK INC	ANALOG LINES - JAN 2024	162.71
101-25001-53204	CELL PHONES & PAGERS	AT & T	CELL PHONES - FIRE	36.85
101-25001-53204	CELL PHONES & PAGERS	AT & T	CELL PHONES - FIRE DEC 2023	217.05
101-25001-53211	OTHER SUPPLIES	WAREHOUSE DIRECT, INC	LAUNDRY DETERGENT, HANDWASH, SOAP	440.00
101-25001-56601	CAPITAL LEASE	TOSHIBA FINANCIAL SERVICES	FIRE & PD - COPIER LEASE	164.73
		Total For Dept 25001 FIRE ADMINISTRATION		6,048.24
Dept 25320 FIRE FIRE SUPPRESSION				
101-25320-53204	CELL PHONES & PAGERS	AT & T	CELL PHONES - FIRE DEC 2023	296.63
101-25320-53209	UNIFORMS	FIREGROUND SUPPLY	REPAIRS/ALTERATIONS - TANNER	100.00
101-25320-53209	UNIFORMS	FIREGROUND SUPPLY	BOOTS - KAMMIN	410.00
		Total For Dept 25320 FIRE FIRE SUPPRESSION		806.63
Dept 25330 FIRE EMS				
101-25330-53211	OTHER SUPPLIES	AMERICAN GASES CORP	OXYGEN RENTAL	145.82
101-25330-53211	OTHER SUPPLIES	AMERICAN GASES CORP	OXYGEN RENTAL	110.23
101-25330-52111	OTHER PROFESSIONAL SVCS	ANDRES MEDICAL BILLING	AMBULANCE FEES - NOV 2023	3,203.72
		Total For Dept 25330 FIRE EMS		3,459.77
Dept 25350 FIRE FIRE PREVENTION BUREAU				
101-25350-53204	CELL PHONES & PAGERS	AT & T	CELL PHONES - FIRE DEC 2023	210.34
		Total For Dept 25350 FIRE FIRE PREVENTION BUREAU		210.34
Dept 28001 COMMUNITY DEVELOPMENT ADMINISTRATION				
101-28001-53204	CELL PHONES & PAGERS	AMAZON.COM SALES, INC	IPHONE MAGNETIC CASE	14.99
101-28001-53204	CELL PHONES & PAGERS	AT & T	CELL PHONES - WTR/CS/PW - NOV '23	49.85
		Total For Dept 28001 COMMUNITY DEVELOPMENT ADMINISTRATION		64.84
Dept 36001 PUBLIC WORKS ADMINISTRATION				
101-36001-51654	MEMBERSHIPS & SUBSCRIP	ZIMMERMAN, RYAN	WEATHER SERVICE - 2ND HALF	570.00
101-36001-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 12/29	34.68
101-36001-52701	MAINT-BLDGS & GROUNDS	CINTAS CORPORATION #2	UNIFORMS/MATS 12/29	96.25
101-36001-52701	MAINT-BLDGS & GROUNDS	SMITHEREEN PEST MANAGEMENT SERVICES	PD PEST CONTROL - DEC	93.00
101-36001-52701	MAINT-BLDGS & GROUNDS	SMITHEREEN PEST MANAGEMENT SERVICES	PW PEST CONTROL - DEC	49.00
101-36001-52704	MAINT-EQUIPMENT	METROPOLITAN INDUSTRIES INC.	LOT 42 TRANSDUCER	1,453.20
101-36001-53203	TELEPHONE & DATA SVCS	VERIZON WIRELESS LLC	LOT 42 LIFT ALARM - NOV	30.11
101-36001-53204	CELL PHONES & PAGERS	AT & T	CELL PHONES - WTR/CS/PW - NOV '23	268.32

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101-36001-53204	CELL PHONES & PAGERS	FORCE AMERICA DISTRIBUTING LLC	PW TRUCK DATA PLAN	300.00
101-36001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	RETURN - CORK BOARD	(23.26)
101-36001-53209	UNIFORMS	ABATIX CORP	PPE GLOVES - FREIGHT CHARGES	12.53
101-36001-53209	UNIFORMS	ABATIX CORP	PPE GLOVES	33.86
101-36001-53209	UNIFORMS	CUTLER WORKWEAR	PPE BOOTS - BONESTROO	246.50
101-36001-53209	UNIFORMS	CUTLER WORKWEAR	PPE BOOTS - CREECH	223.13
101-36001-53209	UNIFORMS	CUTLER WORKWEAR	PPE BOOTS - CUELLAR	215.04
101-36001-53209	UNIFORMS	CUTLER WORKWEAR	PPE BOOTS - FENTON	284.28
101-36001-53209	UNIFORMS	CUTLER WORKWEAR	PPE BOOTS - HERNANDEZ	125.95
101-36001-53209	UNIFORMS	CUTLER WORKWEAR	PPE BOOTS - KRAMER	287.95
101-36001-53209	UNIFORMS	CUTLER WORKWEAR	PPE BOOTS - MICHAELS	228.48
101-36001-53209	UNIFORMS	CUTLER WORKWEAR	PPE BOOTS - POPOILEK	246.44
101-36001-53209	UNIFORMS	CUTLER WORKWEAR	PPE BOOTS - ROGERS	287.95
101-36001-53209	UNIFORMS	CUTLER WORKWEAR	PPE BOOTS - RYAN	278.95
101-36001-53209	UNIFORMS	CUTLER WORKWEAR	PPE BOOTS - SCHULER	260.95
101-36001-53209	UNIFORMS	CUTLER WORKWEAR	PPE BOOTS - WALKINGTON	280.74
101-36001-53209	UNIFORMS	CUTLER WORKWEAR	PPE BOOTS - WICINSKI	170.95
101-36001-53209	UNIFORMS	CUTLER WORKWEAR	CREDIT PPE BOOTS - POPOILEK	(64.72)
101-36001-53209	UNIFORMS	CUTLER WORKWEAR	CREDIT PPE BOOTS - MICHAELS	(80.03)
101-36001-53209	UNIFORMS	CUTLER WORKWEAR	CREDIT PPE BOOTS - BONESTROO	(56.66)
101-36001-53209	UNIFORMS	CUTLER WORKWEAR	PPE JACKET ROGERS	137.69
101-36001-53209	UNIFORMS	CUTLER WORKWEAR	PPE BIB CUELLAR	105.29
101-36001-53209	UNIFORMS	CUTLER WORKWEAR	PPE JACKET BONESTROO	153.89
101-36001-53209	UNIFORMS	R S HUGHES CO., INC.	PPE GLOVES	41.92
101-36001-53211	OTHER SUPPLIES	FASTENAL COMPANY	BANDING	175.95
101-36001-53401	CUSTODIAL SUPPLIES	VALDES, LLC	TOWELS, TISSUE, LYSOL WIPES, BAGS	775.43
101-36001-53405	BLDG & GROUNDS SUPPLIES	HOME DEPOT CREDIT SERVICES	ELECTRIC REPAIR FD	168.73
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		7,412.49
Dept 36420 PUBLIC WORKS PARK MAINTENANCE				
101-36420-52701	MAINT-BLDGS & GROUNDS	ANDERSON PEST SOLUTIONS	BUFFALO CREEK PEST CONTROL - DEC	70.20
101-36420-52701	MAINT-BLDGS & GROUNDS	CINTAS CORPORATION #2	UNIFORMS/MATS 12/29	125.36
101-36420-52701	MAINT-BLDGS & GROUNDS	ROBERT W HENDRICKSEN CO	BREEZEWALD OAK TREATMENT	743.75
101-36420-53201	ELECTRICITY	COMMONWEALTH EDISON	7 E MAIN ST	50.16
101-36420-53202	NATURAL GAS	NICOR GAS COMPANY	351 LIONS DR	426.76
101-36420-53401	CUSTODIAL SUPPLIES	VALDES, LLC	TOWELS, TISSUE, LYSOL WIPES, BAGS	519.59
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	STORAGE TOTES	44.93
101-36420-53405	BLDG & GROUND MAINT SUPP	SHERWIN WILLIAMS CO	BC PAINT	218.08
101-36420-53405	BLDG & GROUND MAINT SUPP	ULINE, INC	SCAFFOLD	750.00

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101-36420-55254	MACHINERY & EQUIPMENT	ARLINGTON POWER EQUIPMENT	SAW CHAINS	500.95
		Total For Dept 36420 PUBLIC WORKS PARK MAINTENANCE		3,449.78
Dept 36471 PUBLIC WORKS FLEET SERVICES				
101-36471-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 12/29	36.63
101-36471-52111	OTHER PROFESSIONAL SVCS	MIKE'S TOWING, INC	SAFETY INSPECTION	40.00
101-36471-53211	OTHER SUPPLIES	HOME DEPOT CREDIT SERVICES	CORD REEL PARTS	169.93
101-36471-53211	OTHER SUPPLIES	LAWSON PRODUCTS INC.	HARDWARE	498.47
101-36471-53206	POSTAGE & SHIPPING	PIONEER SHIPPING INC	SHIPPING CHARGES - DAVID CLARK CO	15.34
101-36471-53406	AUTO PARTS & SUPPLIES	ARLINGTON HEIGHTS FORD LLC	JETS	45.44
101-36471-53406	AUTO PARTS & SUPPLIES	ARLINGTON HEIGHTS FORD LLC	SEAT PADS 7494	433.34
101-36471-53406	AUTO PARTS & SUPPLIES	ARLINGTON HEIGHTS FORD LLC	CREDIT - MOTOR RETURN	(196.00)
101-36471-53406	AUTO PARTS & SUPPLIES	CHICAGO PARTS & SOUND LLC	SEALANT 7493	17.79
101-36471-53406	AUTO PARTS & SUPPLIES	CHICAGO PARTS & SOUND LLC	BELT 7493	43.46
101-36471-53406	AUTO PARTS & SUPPLIES	CHICAGO PARTS & SOUND LLC	AIR FILTERS	138.74
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	SPARK PLUGS 7493	54.46
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	FUSE	46.90
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	FILTERS	303.43
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	BATTERY 104	157.30
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	BATTERY	157.30
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	CREDIT - AIR FILTER RETURN	(53.33)
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	CREDIT - CORE RETURN	(55.00)
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	FILTERS	408.16
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	AIR FILTER	53.33
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	BRAKE ROTORS	255.60
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	ALTERNATOR	305.36
101-36471-53406	AUTO PARTS & SUPPLIES	POMP'S TIRE SERVICE	TIRES 215	1,575.00
101-36471-53406	AUTO PARTS & SUPPLIES	WICKSTROM AUTO GROUP, INC	WHEEL COVER 107	70.50
101-36471-53406	AUTO PARTS & SUPPLIES	WICKSTROM AUTO GROUP, INC	WATER PUMP7493	190.08
101-36471-53406	AUTO PARTS & SUPPLIES	WICKSTROM AUTO GROUP, INC	EXHAUST TUBE	207.36
101-36471-53407	EQUIP MAINT PART&SUPPLIE	MOTOR PARTS & EQUIPMENT CORP	BATTERY	166.03
101-36471-53414	CHEMICALS	CHICAGO PARTS & SOUND LLC	SEALANT	22.66
101-36471-53415	FUELS	AL WARREN OIL CO, INC	DIESEL & FUEL #1801731 12/22/23	7,219.14
101-36471-53415	FUELS	AL WARREN OIL CO, INC	DIESEL & FUEL #1801732 12/22/23	5,504.27
		Total For Dept 36471 PUBLIC WORKS FLEET SERVICES		17,795.69

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Dept 67001 RECREATION ADMINISTRATION				
101-67001-53211	OTHER SUPPLIES	SHERWIN WILLIAMS CO	PAINT FOR BCA DOORS	305.87
		Total For Dept 67001 RECREATION ADMINISTRATION		305.87
Dept 67935 RECREATION DANCE				
101-67935-53212	PROGRAM SUPPLIES	GLOBAL EQUIPMENT COMPANY, INC	SHOWER PAN LINER	2,515.00
		Total For Dept 67935 RECREATION DANCE		2,515.00
Dept 67960 RECREATION CAMPS				
101-67960-52115	RECREATION PROGRAM SERVICE	DOCNETWORK, INC	CAMPDOCS SUBSCRIPTION - JAN	250.00
		Total For Dept 67960 RECREATION CAMPS		250.00
Dept 67965 RECREATION ATHLETICS				
101-67965-52115	RECREATION PROGRAM SERVICE	HOT SHOTS SPORTS	HOT SHOTS SPORTS FALL II	2,624.30
101-67965-52115	RECREATION PROGRAM SERVICE	LZ FAMILY MARTIAL ARTS ACADEMY	JUNE-DEC 2023 MARTIAL ARTS CLASSES	576.00
101-67965-52115	RECREATION PROGRAM SERVICE	ULTIMATE NINJAS LIBERTYVILLE LLC	FALL NINJAS OBSTACLE COURSE	560.00
		Total For Dept 67965 RECREATION ATHLETICS		3,760.30
		Total For Fund 101 GENERAL		**127,549.32**
Fund 202 MOTOR FUEL TAX				
Dept 36001 PUBLIC WORKS ADMINISTRATION				
202-36001-52701	MAINT-BLDGS & GROUNDS	MEADE, INC	MAIN ST SIGNAL MAINT	200.00
202-36001-53201	ELECTRICITY	AEP ENERGY, INC	STREETLIGHT ELECTRIC	13,382.97
202-36001-53201	ELECTRICITY	COMMONWEALTH EDISON	45 S OLD RAND RD	32.01
202-36001-53201	ELECTRICITY	COMMONWEALTH EDISON	280 CLAIRVIEW DR	42.97
202-36001-53405	BLDG & GROUND MAINT SUPP	COMPASS MINERALS AMERICAN INC	ROAD SALT	16,155.73
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		29,813.68
		Total For Fund 202 MOTOR FUEL TAX		**29,813.68**
Fund 207 SPECIAL EVENTS FUND				
Dept 67601 RECREATION ROCK THE BLOCK				
207-67601-52115	RECREATION PROGRAM SERV	INSANE IMPACT LLC	LED SCREEN RENTAL FOR RTP 2024	3,600.00
		Total For Dept 67601 RECREATION ROCK THE BLOCK		3,600.00
		Total For Fund 207 SPECIAL EVENTS FUND		**3,600.00**

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Fund 227 DISPATCH CENTER				
Dept 24220 POLICE DISPATCH				
227-24220-52118	SOFTWARE MAINTENANCE	BIDDLE CONSULTING GROUP, INC	CRITI CALL TESTING 2024 ANNUAL DUES	995.00
		Total For Dept 24220 POLICE DISPATCH		995.00
		Total For Fund 227 DISPATCH CENTER		**995.00**
Fund 401 VILLAGE CAPITAL PROJECTS				
Dept 36001 PUBLIC WORKS ADMINISTRATION				
401-36001-55251	LAND IMPROVEMENTS	CITY ELECTRIC SUPPLY	BREEZEWALD ELECTRICAL SUPPLIES	1,288.97
401-36001-55251	LAND IMPROVEMENTS	HOME DEPOT CREDIT SERVICES	BUILDING MATERIALS BREEZEWALD	336.08
401-36001-55251	LAND IMPROVEMENTS	HOME DEPOT CREDIT SERVICES	FRAMING MATERIALS	46.48
401-36001-55251	LAND IMPROVEMENTS	HOME DEPOT CREDIT SERVICES	BREEZEWALD CONSTRUCTION MATL	276.02
401-36001-55251	LAND IMPROVEMENTS	HOME DEPOT CREDIT SERVICES	BREEZEWALD FRAMING NAILS	223.98
401-36001-55251	LAND IMPROVEMENTS	HOME DEPOT CREDIT SERVICES	BREEZEWALD NEW CONSTRUCTION	432.47
401-36001-55251	LAND IMPROVEMENTS	MENARDS - FOX LAKE	FLOOR DRAINS BREEZEWALD NEW BUILDING	244.65
401-36001-55251	LAND IMPROVEMENTS	PIRTANO CONSTRUCTION CO LLC	BREEZEWALD PARK	24,750.00
401-36001-55251	LAND IMPROVEMENTS	PJ'S CONCRETE PUMPING SERVICE	CONCRETE	495.10
401-36001-55251	LAND IMPROVEMENTS	PJ'S CONCRETE PUMPING SERVICE	CONCRETE	732.10
401-36001-55251	LAND IMPROVEMENTS	PJ'S CONCRETE PUMPING SERVICE	CONCRETE	711.80
401-36001-55251	LAND IMPROVEMENTS	POINT READY MIX LLC	CONCRETE FLOOR	7,702.00
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		37,239.65
		Total For Fund 401 VILLAGE CAPITAL PROJECTS		**37,239.65**
Fund 501 WATER & SEWER				
Dept 00000				
501-00000-21204	LC CONNECTION FEES PAYABLE	LAKE COUNTY PUBLIC WORKS DEPARTMENT	LC CONNECTION FEE - 629 ROSE RD	35,826.70
		Total For Dept 00000		35,826.70
Dept 36001 PUBLIC WORKS ADMINISTRATION				
501-36001-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 12/29	36.51
501-36001-53203	TELEPHONE & DATA SVCS	PEERLESS NETWORK INC	ANALOG LINES - JAN 2024	147.90
501-36001-53203	TELEPHONE & DATA SVCS	T-MOBILE USA INC	SCADA CELLPHONE/MODEM CONNECTION - DEC	30.80
501-36001-53203	TELEPHONE & DATA SVCS	VERIZON WIRELESS LLC	LOT 42 LIFT ALARM - NOV	271.07
501-36001-53204	CELL PHONES & PAGERS	AT & T	CELL PHONES - WTR/CS/PW - NOV '23	148.03
501-36001-53209	UNIFORMS	R S HUGHES CO., INC.	PPE GLOVES	41.93
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		676.24

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$1,402,999.60

GL Number	GL Desc	Vendor	Invoice Description	Amount
Dept 36530 PUBLIC WORKS WATER BILLING				
501-36530-52111	OTHER PROFESSIONAL SVCS	MATRIX IMAGING SOLUTIONS LLC	WATER BILL PROCESSING - DEC 2023	630.81
501-36530-53206	POSTAGE & SHIPPING	MATRIX IMAGING SOLUTIONS LLC	WATER BILL PROCESSING - DEC 2023	2,694.02
501-36530-53206	POSTAGE & SHIPPING	MATRIX IMAGING SOLUTIONS LLC	BUCKSLIP NOTICE INSERT - DEC 2023	408.20
		Total For Dept 36530 PUBLIC WORKS WATER BILLING		3,733.03
Dept 36550 PUBLIC WORKS WATER SERVICE				
501-36550-52607	WATER SAMPLE ANALYSIS	SUBURBAN LABORATORIES, INC.	WATER SAMPLE ANALYSIS	542.05
		Total For Dept 36550 PUBLIC WORKS WATER SERVICE		542.05
Dept 36560 PUBLIC WORKS SEWER SERVICE				
501-36560-52111	OTHER PROFESSIONAL SVCS	STATE INDUSTRIAL PRODUCTS CORP	HYDROGEN SULFIDE REDUCT PRGRM QUENTIN/NW PUMP STA	5,149.99
501-36560-53201	ELECTRICITY	COMMONWEALTH EDISON	ELECTRICITY/SANITARY FLOW CONTROL	56.42
501-36560-53201	ELECTRICITY	COMMONWEALTH EDISON	ELECTRICITY VACUUM PRIME STRUCTURES	28.47
501-36560-53211	OTHER SUPPLIES	1ST AYD CORPORATION	RAGS, DISPOSABLE GLOVES	496.65
501-36560-55254	MACHINERY & EQUIPMENT	MC CANN INDUSTRIES INC.	PNEUMATIC CHIPPING HAMMER W/CHISELS	823.25
		Total For Dept 36560 PUBLIC WORKS SEWER SERVICE		6,554.78
		Total For Fund 501 WATER & SEWER		**47,332.80**
Fund 603 RISK MANAGEMENT				
Dept 10001 GENERAL GOVERNMENT ADMINISTRATION				
603-10001-52114	LIABILITY INSURANCE CLAIMS	MC GINTY BROS., INC.	TREE REMOVAL 26 N OLD RAND ROAD	3,100.00
603-10001-52114	LIABILITY INSURANCE CLAIMS	WIZARD OF WOOD FLOORING LTD	BUFFALO CREEK BUILDING FLOOR DAMAGE REPAIRS	3,771.00
603-10001-52510	RISK MANAGEMENT INSURANC	INTERGOVERNMENTAL RISK MGMT AGENCY	2024 IRMA CONTRIBUTION	1,100,000.00
		Total For Dept 10001 GENERAL GOVERNMENT ADMINISTRATION		1,106,871.00
		Total For Fund 603 RISK MANAGEMENT		**1,106,871.00**
Fund 615 EQUIPMENT REPLACEMENT				
Dept 36001 PUBLIC WORKS ADMINISTRATION				
615-36001-55261	VEHICLES - POLICE	SUTTON FORD INC	2023 FORD F150 RESPONDER	46,215.00
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		46,215.00
		Total For Fund 615 EQUIPMENT REPLACEMENT		**46,215.00**
Fund 710 PERFORMANCE ESCROW				
Dept 00000				
710-00000-25201	BUILDING PERMIT DEPOSITS	ABC	BOND REF #BBD23-0524 - 510 SHALLOW COVE	105.00

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710-00000-25201	BUILDING PERMIT DEPOSITS	CONTINENTAL ELECTRICAL CONSTRUCTION	BOND REF #BBD23-0091 - 790 W IL RT 22	155.00
710-00000-25201	BUILDING PERMIT DEPOSITS	DAVID W NERENBERG TRUST DTD 12/30/1	BOND REF #BBD23-0059 - 140 RAMBLEWOOD	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	EPIC HOME IMPROVEMENT	BOND REF #BBD23-0489 - 440 FARM BRIDGE	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	HOME DEPOT USA INC	BOND REF #BBD23-0025 - 5 FERN CT	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	JKZ HOME IMPROVEMENT INC	BOND REF #BBD23-0485 - 787 INTERLAKEN	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	PLATINUM DECKING	BOND REF #BBD23-0372 - 330 KNOX PARK	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	ROBERTS, JAMES & STEPHANIE	BOND REF #BBD23-0476 - 419 PHEASANT RIDG	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	STANLEY L CONSTRUCTION	BOND REF #BBD23-0507 - 462 PHEASANT RIDG	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	TRINUC LLC	BOND REF #BBD23-0519 - 1199 HONEY LAKE	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	WINDOW WORKS	BOND REF #BBD23-0511 - 688 WHITE BIRCH	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	WINDOW WORLD OF WESTERN CHICAGO	BOND REF #BBD23-0459 - 55 HOBBLE BUSH	105.00
710-00000-25202	OCCUPANCY PERMIT DEPOSITS	DAVID W NERENBERG TRUST DTD 12/30/1	BOND REF #BBD23-0060 - 140 RAMBLEWOOD	1,020.00
710-00000-25502	PEG CABLE FEES	COMCAST CABLE COMMUNICATIONS MGMT	COMBINED INTERNET - NOV/DEC 2023	933.15
710-00000-25502	PEG CABLE FEES	PANOZZO, CARSON	MEDIA CREW - NOV/DEC 2023	120.00
		Total For Dept 00000		3,383.15
		Total For Fund 710 PERFORMANCE ESCROW		**3,383.15**

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GL Number	*GL Desc*	*Vendor*	*Invoice Description*	*Amount*

Fund Totals:

		Fund 101 GENERAL	127,549.32
		Fund 202 MOTOR FUEL TAX	29,813.68
		Fund 207 SPECIAL EVENTS FUND	3,600.00
		Fund 227 DISPATCH CENTER	995.00
		Fund 401 VILLAGE CAPITAL PROJECTS	37,239.65
		Fund 501 WATER & SEWER	47,332.80
		Fund 603 RISK MANAGEMENT	1,106,871.00
PRIOR YEAR 2023	$ 258,616.65	Fund 615 EQUIPMENT REPLACEMENT	46,215.00
CURRENT YEAR 2024	$ 1,144,382.95	Fund 710 PERFORMANCE ESCROW	3,383.15
	$ 1,402,999.60		$ 1,402,999.60