VILLAGE OF LAKE ZURICH

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$3,145,745.03

GL Number	GL Desc	Vendor	Invoice Description	Amount
Fund 101 GENERAL				
Dept 00000				
101-00000-15001	PREPAID EXPENDITURES	AMERICAN CAMPING ASSOC 765-34284	ACA MEMBERSHIP - 2024	2,017.00
101-00000-21203	RECREATION CREDIT PAYABLE	FLEMING, CARINN	REF PRG CXL - PEE WEE TENNIS	24.00
101-00000-21203	RECREATION CREDIT PAYABLE	IURCU, NINA	REF PRG CXL - JAZZ III	12.45
101-00000-21203	RECREATION CREDIT PAYABLE	WILKERSON, CHRISTINE	REF PRG CXL - JAZZ V	9.68
101-00000-21455	BUILDING DEPOSIT PAYABLES	MANHARD CONSULTING LTD	CREDIT COMMUNITY DEVELOPMENT ENGINEERING	(47.00)
101-00000-24402	SUSPENDED REVENUE	LAKE ZURICH EXPLORER POST #2	WAILUNGA, I #173255	300.00
101-00000-22501	ER - UNDISTRIBUTED LIFE INS	I P B C	IPBC INSURANCE COVERAGE - JAN 2023	487.32
101-00000-25201	BUILDING PERMIT DEPOSITS	HOUSING OPPORTUNITY DEVELOPMENT COR	BOND REF #BCE22-0015 - 2275 W N. LAKEWOO	2,369.96
101-00000-25201	BUILDING PERMIT DEPOSITS	MANHARD CONSULTING, LTD	900 WINNETKA	470.00
101-00000-25201	BUILDING PERMIT DEPOSITS	MANHARD CONSULTING, LTD	WILDWOOD ESTATES HOUSELINE	1,837.28
101-00000-25201	BUILDING PERMIT DEPOSITS	MANHARD CONSULTING, LTD	900 WINNETKA	188.00
101-00000-25201	BUILDING PERMIT DEPOSITS	MANHARD CONSULTING, LTD	442 S RAND - CHIPOTLE	1,156.00
101-00000-25201	BUILDING PERMIT DEPOSITS	PADDOCK PUBLICATIONS INC	900 WINNETKA AD #2052241	71.30
101-00000-25201	BUILDING PERMIT DEPOSITS	RADIOLOGY REPORTS ONLINE LLC	BOND REF #BCE23-0007 - 721 W IL RT 22	170.00
		Total For Dept 00000		9,065.99
Dept 11006 LEGISLATIVE MAYOR & BOARD				
101-11006-51654	MEMBERSHIPS & SUBSCRIP	LAKE COUNTY TRANSPORTATION ALLIANCE	LCTA ANNUAL DUES	880.00
		Total For Dept 11006 LEGISLATIVE MAYOR & BOARD		880.00
Dept 12001 VILLAGE ADMIN ADMINISTRATION				
101-12001-51652	TRAINING AND MEETINGS	ILLINOIS CITY COUNTY M 999-99999	IAMMA HOLIDAY LUNCH	35.00
101-12001-51652	TRAINING AND MEETINGS	JIMMY JOHNS # 770 - E 847-726-2	WORKING LUNCH	59.57
101-12001-51652	TRAINING AND MEETINGS	NORTHERN ILLINOIS UNIVERSITY	FINANCIAL FORECAST FORUM - KORDELL, KELLER, RAUSCHER	259.50
101-12001-51654	MEMBERSHIPS & SUBSCRIP	AMERICAN PLANNING ASSOC.	IL CHAPTER, AICP, APA MEMBERSHIP	746.00
101-12001-51654	MEMBERSHIPS & SUBSCRIP	PADDOCK PUBLICATIONS INC.	DH ANNUAL SUBSCRIPTION	119.00
101-12001-51654	MEMBERSHIPS & SUBSCRIP	PLACER LABS INC	PLACER AI ONE YEAR PILOT PROGRAM	15,000.00
101-12001-52111	OTHER PROFESSIONAL SVCS	JMK DESIGN, LTD	STATE OF THE VILLAGE - DESIGN	1,550.00
101-12001-52201	VILLAGE ATTORNEY	KLEIN THORPE & JENKINS	LEGAL SERVICES - DEC 2023	5,175.00
101-12001-53208	OFFICE SUPPLIES	K & M PRINTING	STRATEGIC PLAN POSTERS	385.00
		Total For Dept 12001 VILLAGE ADMIN ADMINISTRATION		23,329.07
Dept 12120 VILLAGE ADMIN HUMAN RESOURCES				
101-12120-52203	LABOR ATTORNEY	TST* KOREAN BBQ ON THE LAKE ZURI	FD WORKING LUNCH	110.61
		Total For Dept 12120 VILLAGE ADMIN HUMAN RESOURCES		110.61
Dept 13001 FINANCE ADMINISTRATION				
101-13001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	TAX FORMS, ENVELOPES	109.96
		Total For Dept 13001 FINANCE ADMINISTRATION		109.96

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Dept 17001 TECHNOLOGY ADMINISTRATION				
101-17001-52111	OTHER PROFESSIONAL SVCS	LEADINGIT SOLUTIONS, INC	SUPPORT AGMT 2024 - FEB	2,095.60
101-17001-52111	OTHER PROFESSIONAL SVCS	MICROSYSTEMS INC.	MS CLOUD SERVICES - DEC	103.22
101-17001-52111	OTHER PROFESSIONAL SVCS	TOSHIBA BUSINESS SOLUTIONS, USA	DOCUWARE SUPPORT - JAN	435.01
101-17001-52118	SOFTWARE MAINTENANCE	BS& A SOFTWARE	WORK ORDERS - ANNUAL SERVICE/SUPPORT	1,700.00
101-17001-52118	SOFTWARE MAINTENANCE	DIGITAL RIVER INC	BACKUP TO AWS SUPPORT	6.38
101-17001-52704	MAINT-EQUIPMENT	TOSHIBA BUSINESS SOLUTIONS, USA	REC COPIES - 10/01/23 - 12/31/23	632.02
101-17001-53203	TELEPHONE & DATA SVCS	COMCAST CABLE COMMUNICATIONS MGMT	COMBINED INTERNET - JAN/FEB 2024	5,601.32
101-17001-53203	TELEPHONE & DATA SVCS	COMCAST CABLE COMMUNICATIONS MGMT	COMBINED INTERNET - DEC'23	2,099.57
101-17001-53203	TELEPHONE & DATA SVCS	COMCAST CABLE COMMUNICATIONS MGMT	COMBINED INTERNET - JAN'24	2,099.56
101-17001-53203	TELEPHONE & DATA SVCS	GRANITE TELECOMMUNICATIONS LLC	BARN ELEVATOR PHONE - JAN	76.87
101-17001-55255	COMPUTER SOFTWARE	ADOBE INC	ACROBAT PRO	4.64
101-17001-56601	CAPITAL LEASE	TOSHIBA FINANCIAL SERVICES	FIRE & CS - COPIER LEASE	119.50
		Total For Dept 17001 TECHNOLOGY ADMINISTRATION		14,973.69
Dept 24001 POLICE ADMINISTRATION				
101-24001-51652	TRAINING AND MEETINGS	BBQ'D PRODUCTIONS BAR & GRILL INC	CALEA ASSESSOR LUNCHEON	91.05
101-24001-51652	TRAINING AND MEETINGS	CHASERS SPORTS BAR & G LAKE ZURI	CALEA ASSESSOR LUNCHEON	47.99
101-24001-51652	TRAINING AND MEETINGS	LAKE COUNTY CHIEFS OF POLICE ASSOC	CHIEFS TRAINING	112.00
101-24001-51652	TRAINING AND MEETINGS	NU CTR PUBLIC SAFETY 1 847-491-3447	STAFF & COMMAND CEREMONY	64.00
101-24001-51652	TRAINING AND MEETINGS	ROSATIS PIZZA - LAKE LAKE ZURI	STAFF & COMMAND LUNCH - PIZZA	214.53
101-24001-51654	MEMBERSHIPS & SUBSCRIP	IL LAW ENFORCEMENT ADMIN PROF L3C	ILEAP ANNUAL DUES - STEINER	75.00
101-24001-51654	MEMBERSHIPS & SUBSCRIP	IL FIRE & POLICE COMMISSION	FIRE & POLICE COMMISSION RENEWAL	400.00
101-24001-51655	EMPLOYEE RECOGNITION	AMAZON.COM SALES, INC	RETIREMENT FLAGS	121.98
101-24001-51655	EMPLOYEE RECOGNITION	MICHAELS #9490 800-642-4	FLAG BOXES	59.39
101-24001-52701	MAINT-BLDGS & GROUNDS	AMAZON.COM SALES, INC	HUMIDIFIER FILTERS	68.40
101-24001-52701	MAINT-BLDGS & GROUNDS	FLAG DESK INC	LIGHT POLES	1,150.20
101-24001-53203	TELEPHONE & DATA SVCS	AT & T	ANALOG LINE EXTRA USAGE - PD	2.17
101-24001-53203	TELEPHONE & DATA SVCS	COMCAST CABLE COMMUNICATIONS MGMT	CABLE - PD	63.00
101-24001-53203	TELEPHONE & DATA SVCS	COMCAST CABLE COMMUNICATIONS MGMT	CABLE - PD	63.18
101-24001-53207	PRINTING-STATIONERY/FORM	K & M PRINTING	PROPERTY TRANSFER FORMS	35.00
101-24001-53208	OFFICE SUPPLIES	AMAZON.COM SALES, INC	DVD'S CORRECTION TAPE	59.95
101-24001-53208	OFFICE SUPPLIES	AMAZON.COM SALES, INC	STICKY NOTES	26.32
101-24001-53208	OFFICE SUPPLIES	AMAZON.COM SALES, INC	FOLDERS, STICKY NOTES	105.63
101-24001-53209	UNIFORMS	GRUNDER, ANTHONY	REIMB: SGT CLOTHING	194.40
101-24001-53401	CUSTODIAL SUPPLIES	VALDES, LLC	COFFEE CUPS	102.60
101-24001-53401	CUSTODIAL SUPPLIES	VALDES, LLC	TOWELS, GARBAGE BAGS, TISSUE	522.60
		Total For Dept 24001 POLICE ADMINISTRATION		3,579.39
Dept 24210 POLICE OPERATIONS				
101-24210-51652	TRAINING AND MEETINGS	NORTHEAST MULTI-REGIONAL TRNG.	TRAINING COURSE - HEER	300.00

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101-24210-51652	TRAINING AND MEETINGS	NORTHEAST MULTI-REGIONAL TRNG.	TRAINING COURSE - EBBING PARLBERG	800.00
101-24210-51652	TRAINING AND MEETINGS	SAFE KIDS WORLDWIDE	CHILD SAFETY RECERT - FREY	55.00
101-24210-52111	OTHER PROFESSIONAL SVCS	MOTOROLA SOLUTIONS, INC	STARCOM RADIOS - JAN	2,460.00
101-24210-52111	OTHER PROFESSIONAL SVCS	NORTHEASTERN IL REGIONAL CRIME LAB	CRIME LAB ANNUAL DUES	31,848.00
101-24210-52704	MAINT-EQUIPMENT	ADVANCED WEIGHING SYSTEMS INC	PORTABLE SCALE CALIBRATION	200.00
101-24210-52704	MAINT-EQUIPMENT	IL DEPT OF AGRICULTURE	PORTABLE SCALE CERTIFICATION	800.00
101-24210-53209	UNIFORMS	BEIDELMAN, COLE	REIMB: SUSPENDERS	119.49
101-24210-53209	UNIFORMS	BEIDELMAN, COLE	REIMB: COLD WEATHER GEAR, PANTS	212.83
101-24210-53209	UNIFORMS	BROWNELLS, INC	RED DOT SIGHT - MAHANNA	524.98
101-24210-53209	UNIFORMS	GALL'S PARENT HOLDINGS LLC	SLING, TOURNIQUET - MAHANNA	112.05
101-24210-53209	UNIFORMS	GALL'S PARENT HOLDINGS LLC	BADGE HOLDER, PANTS - SCARRY	113.58
101-24210-53209	UNIFORMS	GALL'S PARENT HOLDINGS LLC	BATON, FIN EAR TOP ULTRA - STRUGA	62.80
101-24210-53209	UNIFORMS	GALL'S PARENT HOLDINGS LLC	TIE BAR - REESE	31.98
101-24210-53209	UNIFORMS	P F PETTIBONE & COMPANY	POLICE PATCHES	1,736.60
101-24210-53209	UNIFORMS	PANIK, ZACHARY	REIMB: RIFLE LIGHT	151.15
101-24210-53209	UNIFORMS	PANIK, ZACHARY	REIMB: RIFLE SIGHT	431.99
101-24210-53209	UNIFORMS	SCARRY, GREG	REIMB: HANDGUN LIGHT	312.80
101-24210-53209	UNIFORMS	SCARRY, GREG	REIMB: HOLSTER AND SYSTEM	260.10
101-24210-53209	UNIFORMS	SCARRY, GREG	REIMB: RED DOT SIGHT	309.27
101-24210-53209	UNIFORMS	STRUGA, PRZEMYSLAW	REIMB: SHIRTS	168.50
101-24210-53209	UNIFORMS	YOUNG, ADAM	REIMB: RIFLE SIGHT, MOUNT	299.59
101-24210-54305	EMPLOYEE EXAMS	CENTRAL POLYGRAPH SERVICE, LTD	POLYGRAPH - DUDEK	210.00
101-24210-54305	EMPLOYEE EXAMS	WITT, RANDY	REIMB: BACKGRND INVEST - SPRINGFIELD - DINNER	34.57
101-24210-54305	EMPLOYEE EXAMS	WITT, RANDY	REIMB: BACKGRND INVEST - SPRINGFIELD - GAS	37.47
101-24210-54305	EMPLOYEE EXAMS	WITT, RANDY	REIMB: BACKGRND INVEST - SPRINGFIELD - HOTEL	115.31
		Total For Dept 24210 POLICE OPERATIONS		41,708.06
Dept 24230 POLICE CRIME PREVENTION				
101-24230-51652	TRAINING AND MEETINGS	PP*Geocell 214-5365646	GEO CELL COURSE - VANACKER	495.00
101-24230-51654	MEMBERSHIPS & SUBSCRIP	IAPE	PROPERTY EVIDENCE ASSOCIATION DUES 2024	65.00
101-24230-51654	MEMBERSHIPS & SUBSCRIP	M O C I C	MOCIC ANNUAL DUES	200.00
101-24230-52111	OTHER PROFESSIONAL SVCS	TRANS UNION LLC	CREDIT CHECKS	106.29
101-24230-53209	UNIFORMS	WITT, RANDY	REIMB: CID CLOTHING	52.68
101-24230-53211	OTHER SUPPLIES	DOLLAR TREE ECOMM 877-530-8	SHOP WITH A COP - TABLE COVERS, GIFTBAGS	80.63
101-24230-53211	OTHER SUPPLIES	JJ TWIGS LAKE ZURICH	SHOP WITH A COP - PIZZA	206.90
101-24230-53211	OTHER SUPPLIES	WAL-MART #1404 LAKE ZURI	SHOP WITH A COP - DRINKS, CUPS, TAPE	1,853.96
101-24230-53211	OTHER SUPPLIES	WAL-MART #1404 LAKE ZURI	SHOP WITH A COP GIFT CARDS	450.00
		Total For Dept 24230 POLICE CRIME PREVENTION		3,510.46
Dept 25001 FIRE ADMINISTRATION				
101-25001-51655	EMPLOYEE RECOGNITION	JEWEL #3485 LAKE ZURI	NEW HIRE - CAKE, COFFEE, PLATES	77.81
101-25001-51655	EMPLOYEE RECOGNITION	NADURILLE, AMBER	FLAG CASE	181.90

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101-25001-52111	OTHER PROFESSIONAL SVCS	LEADINGIT SOLUTIONS, INC	SUPPORT AGMT 2024 - FEB	1,128.40
101-25001-52701	MAINT-BLDGS & GROUNDS	FIRST GLOBAL HVAC LLC	ICE MACHINE MAINTENANCE	389.00
101-25001-53203	TELEPHONE & DATA SVCS	COMCAST CABLE COMMUNICATIONS MGMT	COMBINED INTERNET - JAN/FEB 2024	2,800.66
101-25001-53203	TELEPHONE & DATA SVCS	COMCAST CABLE COMMUNICATIONS MGMT	COMBINED INTERNET - DEC'23	2,099.56
101-25001-53203	TELEPHONE & DATA SVCS	COMCAST CABLE COMMUNICATIONS MGMT	COMBINED INTERNET - JAN'24	2,099.57
101-25001-53204	CELL PHONES & PAGERS	APPLE STORE #R258 DEER PARK	ICLOUD 50BG STORAGE - JAN	0.99
101-25001-53206	POSTAGE & SHIPPING	PIONEER SHIPPING INC	SHIPPING COSTS - SAFETY LAB	15.68
101-25001-53206	POSTAGE & SHIPPING	UNITED PARCEL SERVICE INC	SHIPPING CHARGES	65.07
101-25001-53208	OFFICE SUPPLIES	AMAZON.COM SALES, INC	SPIRAL NOTEBOOKS	38.26
101-25001-53208	OFFICE SUPPLIES	AMAZON.COM SALES, INC	NOTEBOOKS, STICKY NOTES	66.57
101-25001-53208	OFFICE SUPPLIES	AMAZON.COM SALES, INC	SPIRAL NOTEBOOKS	15.21
101-25001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	TAPE, PAPER, PENS, NOTE PADS	103.09
101-25001-53209	UNIFORMS	5.11 INC	PANTS - KELLY	278.80
101-25001-53209	UNIFORMS	AMAZON.COM SALES, INC	PANTS - CHRISTOPHERSON	115.98
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	CAP, NAMEPLATE - CAMPBELL	32.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	SWEATPANTS, SHORTS, BOOTS - KEMPF	360.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	SHIRTS - PILGARD	108.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	TROUSERS - PILGARD	79.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	PANTS - KINSLEY	91.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	SHORTS, PANTS, BELT - STODOLA	421.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	PANTS, SHIRTS - WASCOW	324.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	POLO - KRAUS	56.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	JOB SHIRT, SHIRTS - SKALSKI	197.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	SHIRTS - KEMPF	54.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	PANTS, SHIRTS, CAP - ROTSTEIN	324.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	SHIRTS - ROTSTEIN	22.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	PANTS, SHIRTS, CAP, TIE - MICHEHL	219.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	POLO - WIECEK	42.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	JOB SHIRT - KEMPF	79.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	JOB SHIRT - BENE	75.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	WINDSHIRT, JOB SHIRT - YEE	200.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	POLOS, PANTS, CAPS, BELT - KRAUS	366.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	PANTS, SHIRTS - BOECKMANN	121.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	BELT - WASCOW	18.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	SWEATPANTS, CAP, SHIRTS, BELT - HOLDEN	121.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	SHORTS, PANTS, SHIRTS, POLOS - HENRIKSEN	499.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	SHIRTS - ST. JOHN	18.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	SHIRTS - DEBOER	18.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	JACKET - SKALSKI	296.50
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	JOB SHIRT - BOECKMANN	79.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	PANTS, CAP - FISHMAN	144.00
101-25001-53210	SMALL TOOLS & EQUIP	AMAZON.COM SALES, INC	KEYCHAIN CLIPS	5.99

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101-25001-53210	SMALL TOOLS & EQUIP	HOME DEPOT CREDIT SERVICES	EXTENSION CORD	41.94
101-25001-53210	SMALL TOOLS & EQUIP	PAYPAL *OLIGHTTECHN 402935773	FLASHLIGHT	72.55
101-25001-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	HAND SANITIZER FOAM	158.38
101-25001-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	BAKING SHEETS, GRILL SCRAPER	55.94
101-25001-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	TOILET BRUSH & HOLDER	27.11
101-25001-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	TOWELS, TISSUE, REHAB SUPPLIES	63.98
101-25001-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	STORAGE BOXES	27.49
101-25001-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	DETERGENT, TISSUE, LINERS, REHAB SUPPLIES	298.22
101-25001-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	DETERGENT, TOWELS, TISSUES	248.20
101-25001-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	TOWELS, CLEANER, DETERGENT	239.92
101-25001-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	TOWELS, TISSUE	114.85
101-25001-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	TOWELS	165.96
101-25001-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	TOWELS, TISSUE, WATER, CLEANER	411.61
101-25001-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	SOAP, DETERGENT, GARBAGE BAGS	104.23
101-25001-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	FOIL, LINERS	117.86
101-25001-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	TOWELS, CLEANER	107.97
101-25001-53405	BLDG & GROUND MAINT SUPP	AMAZON.COM SALES, INC	BATTERIES	30.95
101-25001-53405	BLDG & GROUND MAINT SUPP	AMAZON.COM SALES, INC	FILTERS - STATION 1	45.94
101-25001-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	TRASH CAN, DOLLY	136.88
101-25001-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	LIGHT DUTY TARPS	150.24
101-25001-54305	EMPLOYEE EXAMS	IL STATE POLICE	PRE-EMPLOYMENT BACKGROUNDS ACCT#06431	28.25
101-25001-54305	EMPLOYEE EXAMS	JERSEY MIKES ONLINE OR 732-223-4044	BOFPC - ORAL INTERVIEWS - SANDWICHES	66.72
101-25001-56601	CAPITAL LEASE	TOSHIBA FINANCIAL SERVICES	FIRE & CS - COPIER LEASE	119.50
		Total For Dept 25001 FIRE ADMINISTRATION		16,680.73
Dept 25320 FIRE FIRE SUPPRESSION				
101-25320-51652	TRAINING AND MEETINGS	ERB, DOUGLAS	PER DIEM - IFSI WINTER FIRE SCHOOL	135.00
101-25320-51652	TRAINING AND MEETINGS	UNIVERSITY OF ILLINOIS URBANA-CHAMP	INSTRUCTOR II TRAINING - BENE	350.00
101-25320-52111	OTHER PROFESSIONAL SVCS	MOTOROLA SOLUTIONS, INC	FIRE STARCOM FEES - 2024	1,888.00
101-25320-52704	MAINT-EQUIPMENT	FIREGROUND SUPPLY	REDZONE CO2 CLEAN DUE TO LITHIUM BATTERY EXPOSURE	1,348.80
101-25320-53209	UNIFORMS	EAGLE ENGRAVING, INC	PASSPORT TAGS	24.20
101-25320-53209	UNIFORMS	FIREGROUND SUPPLY	WORK GLOVES - NEW HIRES AND REPLACEMENTS	112.50
101-25320-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	KEYCHAIN CLIPS	89.94
101-25320-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	BATTERIES	14.99
101-25320-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	TOILET BRUSH & HOLDER	164.99
101-25320-53211	OTHER SUPPLIES	FIREGROUND SUPPLY	FIREREIN ECO-GEL (FOAM REPLACEMENT)	4,520.00
101-25320-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	TOWELS, TISSUE, REHAB SUPPLIES	21.99
101-25320-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	DETERGENT, TISSUE, LINERS, REHAB SUPPLIES	25.98
101-25320-53407	EQUIP MAINT PART&SUPPLIE	AMAZON.COM SALES, INC	SCBA SUPPLIES - GREASE	49.99
101-25320-53407	EQUIP MAINT PART&SUPPLIE	MUNICIPAL EMERGENCY SERVICES, INC	SCBA REPAIR & PARTS	322.26
101-25320-54305	EMPLOYEE EXAMS	HEALTH ENDEAVORS, SC	PHYSICALS - KEMPF & KINSLEY	555.00

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101-25320-55254	MACHINERY & EQUIPMENT	ROLL N RACK LLC	1 INCH ADAPTER SET	140.00
		Total For Dept 25320 FIRE FIRE SUPPRESSION		9,763.64
Dept 25330 FIRE EMS				
101-25330-51651	LICENSING/CERTIFICATIONS	REID, DAVID	PARAMEDIC LICENSE REIMBURSEMENT	40.00
101-25330-52111	OTHER PROFESSIONAL SVCS	ANDRES MEDICAL BILLING	AMBULANCE FEES - DEC 2023	3,156.53
101-25330-53211	OTHER SUPPLIES	AMERICAN GASES CORP	OXYGEN RENTAL	78.09
101-25330-54317	GEMT FEES	HFS BUREAU OF FISCAL OP - GEMT	GEMT 2022 Q3 Q4 & 2023 Q1 Q2	408,538.82
		Total For Dept 25330 FIRE EMS		411,813.44
Dept 25340 FIRE SPECIAL RESCUE				
101-25340-52707	MAINT-OTHER	DJ'S SCUBA LOCKER, INC	DIVE ANNUAL MAINTENANCE ON EQUIPMENT	5,192.70
		Total For Dept 25340 FIRE SPECIAL RESCUE		5,192.70
Dept 25350 FIRE FIRE PREVENTION BUREAU				
101-25350-51652	TRAINING AND MEETINGS	WPY*FireNuggets Inc 855-999-3	FLASHPOINT -LEADERSHIP SEMINAR	180.00
101-25350-51654	MEMBERSHIPS & SUBSCRIP	NORTHERN IL FIRE INSPECTORS ASSOC	2024 DUES - WIECEK	50.00
101-25350-53211	OTHER SUPPLIES	BOOTH, CLAYTON	REIMB: CHILI COOK OFF OCT '23	30.00
101-25350-53211	OTHER SUPPLIES	CHRISTOPHERSON, JOE A	REIMB: CHILI COOK OFF OCT '23	27.50
101-25350-53211	OTHER SUPPLIES	CORNELL, SPENCER	REIMB: CHILI COOK OFF OCT '23	30.00
101-25350-53211	OTHER SUPPLIES	HENRIKSEN, JASON	REIMB: CHILI COOK OFF OCT '23	30.00
101-25350-53211	OTHER SUPPLIES	KELLY, JOHN	REIMB: CHILI COOK OFF OCT '23	30.00
101-25350-53211	OTHER SUPPLIES	KRAUS, JASON	REIMB: CHILI COOK OFF OCT '23	27.99
101-25350-53211	OTHER SUPPLIES	ROTSTEIN, PHILIP	REIMB: CHILI COOK OFF OCT '23	30.00
101-25350-53211	OTHER SUPPLIES	SPROW, JENNIFER	REIMB: CHILI COOK OFF OCT '23	29.74
101-25350-53211	OTHER SUPPLIES	WASCOW, JEFFREY	REIMB: CHILI COOK OFF OCT '23	30.00
101-25350-53211	OTHER SUPPLIES	YEE, BENNY	REIMB: CHILI COOK OFF OCT '23	30.00
		Total For Dept 25350 FIRE FIRE PREVENTION BUREAU		525.23
Dept 28001 COMMUNITY DEVELOPMENT ADMINISTRATION				
101-28001-51652	TRAINING AND MEETINGS	NORTHERN ILLINOIS UNIVERSITY	FINANCIAL FORECAST FORUM - SAHER	86.50
101-28001-52111	OTHER PROFESSIONAL SVCS	LAKE COUNTY TREASURER	DECEMBER 2023 BUILDING SERVICES	8,949.51
101-28001-52111	OTHER PROFESSIONAL SVCS	PADDOCK PUBLICATIONS INC.	SSA 21, 22 AD #2052800	356.50
101-28001-52111	OTHER PROFESSIONAL SVCS	PADDOCK PUBLICATIONS INC.	SSA21 WILDWOOD AD #2059973	328.90
101-28001-52111	OTHER PROFESSIONAL SVCS	PADDOCK PUBLICATIONS INC.	SSA22 WILDWOOD AD #2059974	269.10
101-28001-52111	OTHER PROFESSIONAL SVCS	TESKA ASSOCIATES	COMPREHENSIVE PLAN CONSULTANT SRVCS LAK23-67	2,640.80
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	JANKE SUBDIVISION	316.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	35 W MAIN ST	390.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	COMMUNITY DEVELOPMENT ENGINEERING	27.75
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	525 ENTERPRISE	576.50
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	BUILDING PERMIT REVIEW - 2023	7,162.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	572 W MAIN ST	470.00

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101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	LZ COMMERCE CENTER - ROSE RD LOTS 6&7	616.50
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	1110 HONEY LAKE RD	471.75
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	1275 ENSELL	1,052.25
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	550 ENTERPRISE	692.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	455 S RAND RD	402.25
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	287 SUNRISE LN	333.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	629 ROSE RD	4,864.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	316 FAIRWAY	499.50
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	940 TELSER - BUILDING ADDITION	892.50
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	41 LAKEVIEW	371.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	504 N OLD RAND RD	927.50
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	WILDWOOD ESTATES	5,533.50
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	WILDWOOD ESTATES HOUSELINE	562.72
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	JANKE SUBDIVISION	388.50
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	AVERY RIDGE SUBDIVISION	188.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	525 ENTERPRISE	1,444.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	710 N OLD RAND RD	94.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	255 QUENTIN RD - HERITAGE CHURCH	436.50
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	BUILDING PERMIT REVIEWS - 2023	4,048.25
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	17 S OLD RAND RD	65.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	LZ COMMERCE CENTER - 1400 ROSE RD	897.75
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	1265 COUNTRY CLUB	363.75
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	1110 HONEY LAKE RD	194.25
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	1275 ENSELL	1,045.25
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	550 ENTERPRISE	542.50
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	455 S RAND RD	342.50
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	676 S RAND RD	422.50
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	287 SUNRISE LN	222.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	629 ROSE RD	4,496.50
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	1186 SYCAMORE	333.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	45 LAKEVIEW PLACE	83.25
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	440 N OLD RAND RD	277.50
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	940 TELSER - BUILDING ADDITION	333.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	ACCESSORY STRUCTURE - 140 RAMBLEWOOD	499.50
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	41 LAKEVIEW	783.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	504 N OLD RAND RD	922.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	CANTERBURY ESTATES - BLOCK G	530.50
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	SEC US 12 & N OLD RAND DEVELOPMENT	342.50
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	WILDWOOD ESTATES	4,502.25
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	SCHOOL DISTRICT NO 95 PROJECTS	324.25
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	COMMUNITY DEVELOPMENT ENGINEERING	277.50

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101-28001-53204	CELL PHONES & PAGERS	AT & T	CELL PHONES - WTR/CS/PW - DEC '23	52.86
		Total For Dept 28001 COMMUNITY DEVELOPMENT ADMINISTRATION		63,244.39
Dept 36001 PUBLIC WORKS ADMINISTRATION				
101-36001-51652	TRAINING AND MEETINGS	APWA	APWA DEC MEETING/LUNCH	240.00
101-36001-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 01/05	34.68
101-36001-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 01/11	34.68
101-36001-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 01/18	34.68
101-36001-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 01/25	34.68
101-36001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	2023 LZ GENERAL ENGINEERING	2,850.00
101-36001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	LZ FY2023 GENERAL MAINTENANCE	780.00
101-36001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	2023 LZ GENERAL ENGINEERING	4,630.00
101-36001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	LZ FY2023 GENERAL MAINTENANCE	390.00
101-36001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	24560 W MILLER RD	520.00
101-36001-52113	ENGR/ARCHITECTURAL	PATRICK ENGINEERING INC	CN RAIL QUIET ZONE EVALUATION	2,202.75
101-36001-52603	LAKE/WATER QUALITY MGMT	DAVEY RESOURCE GROUP INC	2023 NATURAL AREA MAINT GENERAL	9,884.00
101-36001-52603	LAKE/WATER QUALITY MGMT	DAVEY RESOURCE GROUP INC	2023 NATURAL AREA MAINT SSA 8	6,278.00
101-36001-52603	LAKE/WATER QUALITY MGMT	MANHARD CONSULTING LTD	2023 LZ MS4 PROGRAM	3,328.25
101-36001-52701	MAINT-BLDGS & GROUNDS	ANDERSON PEST SOLUTIONS	VILLAGE HALL PEST CONTROL - JAN	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 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 VH	1,342.33
101-36001-52701	MAINT-BLDGS & GROUNDS	CINTAS CORPORATION #2	UNIFORMS/MATS 01/05	57.44
101-36001-52701	MAINT-BLDGS & GROUNDS	CINTAS CORPORATION #2	UNIFORMS/MATS 01/11	57.44
101-36001-52701	MAINT-BLDGS & GROUNDS	CINTAS CORPORATION #2	UNIFORMS/MATS 01/18	57.44
101-36001-52701	MAINT-BLDGS & GROUNDS	CINTAS CORPORATION #2	UNIFORMS/MATS 01/25	96.25
101-36001-52701	MAINT-BLDGS & GROUNDS	EMCEE BUILDING SERVICES LLC	CLEANING SERVICES - JAN	5,716.85
101-36001-52701	MAINT-BLDGS & GROUNDS	MARTIN ENTERPRISES HEATING/AIR COND	HVAC 505 MAU POWER	242.50
101-36001-52701	MAINT-BLDGS & GROUNDS	MARTIN ENTERPRISES HEATING/AIR COND	505-MB VAV BLOWER	1,292.00
101-36001-52701	MAINT-BLDGS & GROUNDS	OTIS ELEVATOR COMPANY	ANNUAL ELEVATOR SERVICE VH,505	6,228.12
101-36001-52701	MAINT-BLDGS & GROUNDS	OTIS ELEVATOR COMPANY	PD ANNUAL ELEVATOR MAINT	3,177.60
101-36001-52701	MAINT-BLDGS & GROUNDS	SMITHEREEN PEST MANAGEMENT SERVICES	PW PEST CONTROL - JAN	49.00
101-36001-52701	MAINT-BLDGS & GROUNDS	SMITHEREEN PEST MANAGEMENT SERVICES	PD PEST CONTROL - JAN	93.00
101-36001-53203	TELEPHONE & DATA SVCS	VERIZON WIRELESS LLC	LOT 42 LIFT ALARM - DEC	30.16
101-36001-53204	CELL PHONES & PAGERS	AT & T	CELL PHONES - WTR/CS/PW - DEC '23	284.51
101-36001-53208	OFFICE SUPPLIES	AMAZON.COM SALES, INC	CHRISTMAS WRAPS, BALLS	81.62
101-36001-53208	OFFICE SUPPLIES	AMAZON.COM SALES, INC	LABEL MAKER	25.98
101-36001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	CUSTOM STAMP, INK	103.50
101-36001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	CALENDAR	8.99
101-36001-53209	UNIFORMS	ABATIX CORP	PPE GLOVES	287.92
101-36001-53209	UNIFORMS	AMAZON.COM SALES, INC	PPE HATS	21.17

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101-36001-53209	UNIFORMS	AMAZON.COM SALES, INC	PPE HAT	7.92
101-36001-53209	UNIFORMS	AMAZON.COM SALES, INC	CORDOVA PPE GLOVES	103.00
101-36001-53209	UNIFORMS	CUTLER WORKWEAR	PPE COLD WEATHER	86.36
101-36001-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	PAPER PLATES	11.19
101-36001-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	CUTLERY	2.70
101-36001-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	FLAGS	42.36
101-36001-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	CHRISTMAS WRAPS, BALLS	45.98
101-36001-53211	OTHER SUPPLIES	TRAFFIC SAFETY STORE I 800-42990	DELINEATORS	181.95
101-36001-53404	RIGHT OF WAY SUPPLIES	HOME DEPOT CREDIT SERVICES	SNOW MARKERS	13.90
101-36001-53404	RIGHT OF WAY SUPPLIES	HOME DEPOT CREDIT SERVICES	4 INCH PIPE	76.80
101-36001-53405	BLDG & GROUNDS SUPPLIES	AMAZON.COM SALES, INC	FLAGS	20.97
101-36001-53405	BLDG & GROUNDS SUPPLIES	AMAZON.COM SALES, INC	MAGNETS	61.96
101-36001-53405	BLDG & GROUNDS SUPPLIES	AMAZON.COM SALES, INC	PPE HAT	201.04
101-36001-53405	BLDG & GROUNDS SUPPLIES	AMAZON.COM SALES, INC	SALINITY METER	35.61
101-36001-53405	BLDG & GROUNDS SUPPLIES	AMAZON.COM SALES, INC	CHARGERS, SURGE PROTECTOR	120.94
101-36001-53405	BLDG & GROUNDS SUPPLIES	CHICAGO FILTER SUPPLY, INC	FILTERS	118.56
101-36001-53405	BLDG & GROUNDS SUPPLIES	CITY ELECTRIC SUPPLY	FUSES	96.60
101-36001-53405	BLDG & GROUNDS SUPPLIES	CONSERV FS, INC	NOZZLES	89.25
101-36001-53405	BLDG & GROUNDS SUPPLIES	CONSERV FS, INC	SALT	219.27
101-36001-53405	BLDG & GROUNDS SUPPLIES	CONSERV FS, INC	SALT	219.27
101-36001-53405	BLDG & GROUNDS SUPPLIES	COSTCO WHOLESALE #378	CHAIRS	956.19
101-36001-53405	BLDG & GROUNDS SUPPLIES	HOME DEPOT CREDIT SERVICES	RAIN X	11.56
101-36001-53405	BLDG & GROUNDS SUPPLIES	SUPERBREAKERS 866-809-9	FD BREAKER	413.88
101-36001-53407	EQUIP MAINT PART&SUPPLIE	DULTMEIER SALES LLC	LIQUID DEICER FITTINGS	99.54
101-36001-53407	EQUIP MAINT PART&SUPPLIE	DULTMEIER SALES LLC	LIQUID DEICER FITTINGS	144.80
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		55,744.96
Dept 36420 PUBLIC WORKS PARK MAINTENANCE				
101-36420-52701	MAINT-BLDGS & GROUNDS	ANDERSON PEST SOLUTIONS	BUFFALO CREEK PEST CONTROL - JAN	70.20
101-36420-52701	MAINT-BLDGS & GROUNDS	ANDERSON PEST SOLUTIONS	PAULUS PK PEST CONTROL - JAN	73.05
101-36420-52701	MAINT-BLDGS & GROUNDS	CINTAS CORPORATION #2	UNIFORMS/MATS 01/25	125.36
101-36420-52701	MAINT-BLDGS & GROUNDS	EMCEE BUILDING SERVICES LLC	CLEANING SERVICES - JAN	4,837.86
101-36420-53201	ELECTRICITY	COMMONWEALTH EDISON	972 MARCH ST	22.19
101-36420-53201	ELECTRICITY	COMMONWEALTH EDISON	200 S RAMD RD	158.07
101-36420-53202	NATURAL GAS	NICOR GAS COMPANY	125 N OLD RAND RD	42.25
101-36420-53210	SMALL TOOLS & EQUIP	AMAZON.COM SALES, INC	VANDAL PROOF TORX	78.27
101-36420-53405	BLDG & GROUND MAINT SUPP	CONSERV FS, INC	SALT	219.28
101-36420-53405	BLDG & GROUND MAINT SUPP	CONSERV FS, INC	SALT	219.28
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	MOUNTING HARDWARE - SCREWS	22.10
101-36420-54306	EQUIPMENT RENTAL	SERVICE SANITATION, INC	PAULUS PARK PORT-O-POTTY	173.14
		Total For Dept 36420 PUBLIC WORKS PARK MAINTENANCE		6,041.05

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Dept 36471 PUBLIC WORKS FLEET SERVICES				
101-36471-51652	TRAINING AND MEETINGS	APWA	FLEET CERTIFICATION - MATHESON	150.00
101-36471-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 01/05	36.63
101-36471-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 01/11	36.63
101-36471-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 01/18	47.19
101-36471-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 01/25	36.63
101-36471-52111	OTHER PROFESSIONAL SVCS	IL STATE TOLLWAY HWY AUTHORITY	I-PASS	20.00
101-36471-52118	SOFTWARE MAINTENANCE	CUMMINGS INC	INSITE SOFTWARE	818.13
101-36471-52118	SOFTWARE MAINTENANCE	CUMMINGS INC	CREDIT - TAX	(48.13)
101-36471-52703	MAINT-VEHICLES	INTL FIRE EQUIPMENT	EXTINGUISHER RECHARGE	59.09
101-36471-53209	UNIFORMS	CUTLER WORKWEAR	BOOTS - PAULUS	261.84
101-36471-53210	SMALL TOOLS & EQUIP	AMAZON.COM SALES, INC	HAND LIGHTS NEW TRUCKS	17.70
101-36471-53210	SMALL TOOLS & EQUIP	AMAZON.COM SALES, INC	LABEL MAKER	129.99
101-36471-53210	SMALL TOOLS & EQUIP	MOTOR PARTS & EQUIPMENT CORP	GREASE GUN	34.99
101-36471-53210	SMALL TOOLS & EQUIP	SNAP-ON INDUSTRIAL	HOSE CLAMP	83.53
101-36471-53211	OTHER SUPPLIES	AIRGAS USA, LLC	WELDING GAS	229.39
101-36471-53211	OTHER SUPPLIES	GRAINGER	SLEEVE	70.37
101-36471-53211	OTHER SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	FUNNEL	22.98
101-36471-53211	OTHER SUPPLIES	TERMINAL SUPPLY INC	WIRE	166.43
101-36471-53406	AUTO PARTS & SUPPLIES	AMAZON.COM SALES, INC	FUEL FILTERS	163.00
101-36471-53406	AUTO PARTS & SUPPLIES	ARLINGTON HEIGHTS FORD LLC	LAMP ASSB	70.76
101-36471-53406	AUTO PARTS & SUPPLIES	FIRE SAFETY USA INC 507-529-8	EXTINGUISHER BRACKETS	158.92
101-36471-53406	AUTO PARTS & SUPPLIES	FLEET SAFETY SUPPLY	BRACKETS	175.11
101-36471-53406	AUTO PARTS & SUPPLIES	HOME DEPOT CREDIT SERVICES	CLAMPS 121	6.54
101-36471-53406	AUTO PARTS & SUPPLIES	MACQUEEN EQUIPMENT, LLC	TRANS COOLER	3,087.89
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	MIRROR	60.78
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	FUSE 121	165.40
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	FILTERS	204.38
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	FILTERS	88.07
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	FILTER	15.97
101-36471-53406	AUTO PARTS & SUPPLIES	RUSH TRUCK CENTER	STARTER 324	376.00
101-36471-53406	AUTO PARTS & SUPPLIES	RUSH TRUCK CENTER	COVER 321	28.64
101-36471-53406	AUTO PARTS & SUPPLIES	WICKSTROM AUTO GROUP, INC	SEAT COVER 245	232.05
101-36471-53406	AUTO PARTS & SUPPLIES	WICKSTROM AUTO GROUP, INC	HUB 248	149.20
101-36471-53406	AUTO PARTS & SUPPLIES	WICKSTROM AUTO GROUP, INC	TERMINAL 121	51.24
101-36471-53406	AUTO PARTS & SUPPLIES	WICKSTROM AUTO GROUP, INC	4X4 MOTOR	294.14
101-36471-53406	AUTO PARTS & SUPPLIES	WICKSTROM AUTO GROUP, INC	SHIELD	24.19
101-36471-53407	EQUIP MAINT PART&SUPPLIE	AMAZON.COM SALES, INC	HITCH, STEP, MOUNT NEW 270	143.97
101-36471-53407	EQUIP MAINT PART&SUPPLIE	ARLINGTON POWER EQUIPMENT	SNOWBLOWER PARTS	46.72
101-36471-53407	EQUIP MAINT PART&SUPPLIE	ATLAS BOBCAT, LLC	FILTERS	555.86
101-36471-53407	EQUIP MAINT PART&SUPPLIE	BONNELL INDUSTRIES INC	WING BOLT	89.95
101-36471-53407	EQUIP MAINT PART&SUPPLIE	BONNELL INDUSTRIES INC	CARBIDE WING BLADE 327	3,368.20

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101-36471-53407	EQUIP MAINT PART&SUPPLIE	BONNELL INDUSTRIES INC	WING BOLT	149.91
101-36471-53407	EQUIP MAINT PART&SUPPLIE	BONNELL INDUSTRIES INC	RUBBER BUSHING	185.04
101-36471-53407	EQUIP MAINT PART&SUPPLIE	BONNELL INDUSTRIES INC	CURB SHOES	666.15
101-36471-53407	EQUIP MAINT PART&SUPPLIE	BURRIS EQUIPMENT COMPANY	SNOWBLOWER PARTS	563.65
101-36471-53407	EQUIP MAINT PART&SUPPLIE	FASTENAL COMPANY	PLOW HARDWARE	306.00
101-36471-53407	EQUIP MAINT PART&SUPPLIE	FASTENAL COMPANY	PLOW NUTS	118.80
101-36471-53407	EQUIP MAINT PART&SUPPLIE	FIND IT PARTS 888-312-8	HITCH LOCK	58.19
101-36471-53407	EQUIP MAINT PART&SUPPLIE	GEIB INDUSTRIES INC	HYDRAULIC HOSE	683.99
101-36471-53407	EQUIP MAINT PART&SUPPLIE	HOME DEPOT CREDIT SERVICES	NUMBERS	1.69
101-36471-53407	EQUIP MAINT PART&SUPPLIE	MOTOR PARTS & EQUIPMENT CORP	CREDIT - CORE RETURN	(27.00)
101-36471-53407	EQUIP MAINT PART&SUPPLIE	MOTOR PARTS & EQUIPMENT CORP	MASTER LINK	1.69
101-36471-53414	CHEMICALS	LAWSON PRODUCTS INC.	PENETRANT SPRAY	298.51
101-36471-53415	FUELS	AL WARREN OIL CO, INC	DIESEL & FUEL #1805507 1/11/24	6,352.76
101-36471-53415	FUELS	AL WARREN OIL CO, INC	DIESEL & FUEL #1805508 1/11/24	4,879.93
101-36471-53415	FUELS	AL WARREN OIL CO, INC	DIESEL & FUEL #1807942 1/25/24	6,466.03
101-36471-53415	FUELS	AL WARREN OIL CO, INC	DIESEL & FUEL #1807941 1/25/24	7,483.17
101-36471-53418	LUBRICANTS & FLUIDS	KELLER-HEARTT OIL., INC	HYDRAULIC OIL	875.45
		Total For Dept 36471 PUBLIC WORKS FLEET SERVICES		40,794.33
Dept 67001 RECREATION ADMINISTRATION				
101-67001-51654	MEMBERSHIPS & SUBSCRIP	IPRA 708-588-2	ANNUAL MEMBERSHIP	265.00
101-67001-53207	PRINTING-STATIONERY/FORM	JMK DESIGN, LTD	FY24 SPRING SUMMER BROCHURE	5,290.00
101-67001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	FOLDERS	107.97
101-67001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	PAPER, LEGAL PADS, ENVELOPES	279.93
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		5,972.90
Dept 67935 RECREATION DANCE				
101-67935-52115	RECREATION PROGRAM SERVICE	DANCESTUDIO-PRO DANCESTUDI	LESSON PLANS	69.00
101-67935-52115	RECREATION PROGRAM SERVICE	FAGAN, JONATHAN	MASTER CLASS JAN 2024	300.00
101-67935-52115	RECREATION PROGRAM SERVICE	MASTER CORP INC	DEPOSIT FOR VIDEOTAPING SHOWCASE 3/22/24	687.50
101-67935-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	HANGERS	114.50
101-67935-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	FRIDGE COVER	43.59
101-67935-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	WALLPAPER	(114.50)
101-67935-53211	OTHER SUPPLIES	ICON GRAPHICS & SCREEN PRINTING	APA TSHIRTS	1,776.45
101-67935-53211	OTHER SUPPLIES	SP CONFETTIONTHEDANC HTTPSCONFETT	WOW CARDS CLASS MATERIALS	66.50
101-67935-53211	OTHER SUPPLIES	WAL-MART #1404 LAKE ZURI	RETURN - HANGERS	47.69
101-67935-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	CABLE CLIPS, CORD CLIPS	29.05
101-67935-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	WALLPAPER	(14.78)
101-67935-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	CHALET CLOCK	251.97
101-67935-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	ADJ FOLDING DIP STAND, POST-IT NOTES	328.55
101-67935-53212	PROGRAM SUPPLIES	SP DANCING DISC TM HTTPSDANCING	SPOTTING STICKERS	39.98

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101-67935-53213	FUNDRAISING EXPENSES	INFERNO DANCE	IMPULSE COMP MAR 15-17TH	9,179.50
		Total For Dept 67935 RECREATION DANCE		12,805.00
Dept 67940 RECREATION PRESCHOOL				
101-67940-53211	OTHER SUPPLIES	WWW.LAKESHORELEARNING.COM	CLASSROOM RUG	850.00
101-67940-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	JINGLE BELLS & GLITTER STARS	30.92
101-67940-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	MAGNETIC WANDS	97.08
101-67940-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	CONSTRUCTION PAPER	73.85
101-67940-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	CARDSTOCK	25.32
101-67940-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	WINTER MUGS	62.32
101-67940-53212	PROGRAM SUPPLIES	WALGREENS #4464 LAKE ZURI	PICTURES	6.91
101-67940-53212	PROGRAM SUPPLIES	WWW.LAKESHORELEARNING.COM	CLASSROOM RUG	493.35
101-67940-53212	PROGRAM SUPPLIES	WWW.LAKESHORELEARNING.COM	CLASSROOM RUG	412.70
		Total For Dept 67940 RECREATION PRESCHOOL		2,052.45
Dept 67945 RECREATION YOUTH PROGRAMS				
101-67945-52115	RECREATION PROGRAM SERVICE	KANTOR, GARY	MAGIC CLASS - JAN	16.50
		Total For Dept 67945 RECREATION YOUTH PROGRAMS		16.50
Dept 67960 RECREATION CAMPS				
101-67960-52115	RECREATION PROGRAM SERVICE	BARRINGTON TRANSPORTATION CO. INC	2023 DAY CAMP FIELD TRIP TRANSPORTATION	5,708.00
101-67960-52115	RECREATION PROGRAM SERVICE	DOCNETWORK, INC	CAMPDOCS SUBSCRIPTION - FEB	250.00
		Total For Dept 67960 RECREATION CAMPS		5,958.00
Dept 67970 RECREATION AQUATICS				
101-67970-53211	OTHER SUPPLIES	SIGNS BY TOMORROW	NM BOAT STICKERS	255.50
		Total For Dept 67970 RECREATION AQUATICS		255.50
		Total For Fund 101 GENERAL		**734,128.05**
Fund 202 MOTOR FUEL TAX				
Dept 36001 PUBLIC WORKS ADMINISTRATION				
202-36001-53201	ELECTRICITY	AEP ENERGY, INC	STREETLIGHT ELECTRIC	13,778.32
202-36001-53405	BLDG & GROUND MAINT SUPP	SICALCO LTD	LIQUID CALCIUM CHLORIDE	2,809.47
202-36001-55253	INFRASTRUCTURE IMPROVEMT	MANHARD CONSULTING LTD	2023 LZ ROAD PROGRAM	2,207.50
202-36001-55253	INFRASTRUCTURE IMPROVEMT	MANHARD CONSULTING LTD	2023 LZ ROAD PROGRAM	1,718.75
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		20,514.04
		Total For Fund 202 MOTOR FUEL TAX		**20,514.04**

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Fund 207 SPECIAL EVENTS FUND				
Dept 00000				
207-00000-22501	ER - UNDISTRIBUTED LIFE INS	I P B C	IPBC INSURANCE COVERAGE - JAN 2023	2.80
207-00000-15001	PREPAID EXPENDITURES	ZOOS ARE US, INC	MOM '24 - REINDEER	3,540.00
		Total For Dept 00000		3,542.80
Dept 67600 RECREATION SPECIAL EVENTS ADMIN				
207-67600-53212	PROGRAM SUPPLIES	KWIK COVERS 866-586-9	TABLE CLOTHS	(466.45)
207-67600-53212	PROGRAM SUPPLIES	TST* NOTHING BUNDT CAK KILDEER	SPONSOR THANK YOU	392.00
		Total For Dept 67600 RECREATION SPECIAL EVENTS ADMIN		(74.45)
Dept 67605 RECREATION WINTER FESTIVAL				
207-67605-52115	RECREATION PROGRAM SERV	TODD, MICHAEL H	MOM 24 SLEIGH RIDES DEPOSIT	1,650.00
207-67605-53212	PROGRAM SUPPLIES	HOME DEPOT CREDIT SERVICES	ANCHORING SUPPLIES	222.16
207-67605-53212	PROGRAM SUPPLIES	JEWEL #3485 LAKE ZURI	SANTA - GIFT CARD	83.52
207-67605-53212	PROGRAM SUPPLIES	LOUIS GLUNZ WINES, INC	GLOGG FOR MOM 2023 - DEPOSIT	614.00
207-67605-53212	PROGRAM SUPPLIES	LOUIS GLUNZ WINES, INC	CREDIT GLOGG FOR MOM 2023	(250.00)
207-67605-53212	PROGRAM SUPPLIES	LZ ACE LLC	SAND	6.45
207-67605-53212	PROGRAM SUPPLIES	VISTAPR*VistaPrint.com 866-89367	THANK YOU CARDS	118.99
		Total For Dept 67605 RECREATION WINTER FESTIVAL		2,445.12
Dept 67699 RECREATION MISC SPECIAL EVENTS				
207-67699-52115	RECREATION PROGRAM SERV	DANCE PARTY DJS INC	DEPOSIT LIVE AT THE LAKE PROGRAM SERVICES	100.00
207-67699-53212	PROGRAM SUPPLIES	HOLIDAYGOO, INC	CANDY EGGS FOR EGG HUNT	2,851.00
		Total For Dept 67699 RECREATION MISC SPECIAL EVENTS		2,951.00
		Total For Fund 207 SPECIAL EVENTS FUND		**8,864.47**
Fund 214 TIF #2 DOWNTOWN				
Dept 10490 GENERAL GOVERNMENT TIF				
214-10490-52201	VILLAGE ATTORNEY	OTTOSEN DINOLFO HASENBALG	TIF LEGAL SERVICES - DECEMBER 2023	165.00
214-10490-55252	BLDG & BLDG IMPROVEMENTS	HINMAN FAMILY LIMITED PARTNERSHIP	FACADE IMPROVEMENT - 48 SOUTH OLD RAND RD	803.80
214-10490-55253	INFRASTRUCTURE IMPROVEMT	MANHARD CONSULTING LTD	MAIN ST DISTRICT INFRASTRUCTURE IMPROV	9,367.50
214-10490-55253	INFRASTRUCTURE IMPROVEMT	MANHARD CONSULTING LTD	S OLD RAND UTILITY RELOCATION PRELIM	422.50
214-10490-55253	INFRASTRUCTURE IMPROVEMT	MANHARD CONSULTING LTD	MAIN ST DISTRICT INFRASTRUCTURE IMPROVEMENTS	2,182.00
214-10490-55253	INFRASTRUCTURE IMPROVEMT	MANHARD CONSULTING LTD	S OLD RAND UTILITY RELOCATION PRELIM	574.50
214-10490-55253	INFRASTRUCTURE IMPROVEMT	PIRTANO CONSTRUCTION CO LLC	LZ WATER MAIN IMPROVEMENTS	212,795.41
214-10490-55253	INFRASTRUCTURE IMPROVEMT	SOIL ENG & TESTING CONSULTANTS, LLC	MAIN ST REHABILITATION	2,640.00
		Total For Dept 10490 GENERAL GOVERNMENT TIF		228,950.71
		Total For Fund 214 TIF #2 DOWNTOWN		**228,950.71**

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Fund 227 DISPATCH CENTER				
Dept 00000				
227-00000-22501	ER - UNDISTRIBUTED LIFE INS	I P B C	IPBC INSURANCE COVERAGE - JAN 2023	49.92
		Total For Dept 00000		49.92
Dept 24220 POLICE DISPATCH				
227-24220-51654	MEMBERSHIPS & SUBSCRIP	N E N A	NENA 2024 MEMBERSHIP DUES - HARPER	147.00
227-24220-51654	MEMBERSHIPS & SUBSCRIP	N E N A	NENA 2024 MEMBERSHIP DUES - CIPOLLA	147.00
227-24220-52111	OTHER PROFESSIONAL SVCS	FRONTLINE PUBLIC SAFETY SOLUTIONS	FRONTLINE ANNUAL DUES	4,848.12
227-24220-53209	UNIFORMS	GALL'S PARENT HOLDINGS LLC	POLO, SWEATER - LEUTHOUDOM	89.25
227-24220-53209	UNIFORMS	GALL'S PARENT HOLDINGS LLC	POLO - SEVERINO	48.77
		Total For Dept 24220 POLICE DISPATCH		5,280.14
		Total For Fund 227 DISPATCH CENTER		**5,330.06**
Fund 310 TIF #1 DEBT SERVICE				
Dept 10490 GENERAL GOVERNMENT TIF				
310-10490-56602	PRINCIPAL	BANK OF NEW YORK MELLON	2016A BOND - PRINCIPAL & INTEREST	695,000.00
310-10490-56603	INTEREST	BANK OF NEW YORK MELLON	2016A BOND - PRINCIPAL & INTEREST	61,846.25
		Total For Dept 10490 GENERAL GOVERNMENT TIF		756,846.25
		Total For Fund 310 TIF #1 DEBT SERVICE		**756,846.25**
Fund 401 VILLAGE CAPITAL PROJECTS				
Dept 36001 PUBLIC WORKS ADMINISTRATION				
401-36001-55251	LAND IMPROVEMENTS	CHICAGOLAND PAVING CONTRACTORS, INC	2023 PARKING LOT IMPROVEMENTS	31,441.03
401-36001-55251	LAND IMPROVEMENTS	FERGUSON ENTERPRISES LLC	BREEZEWALD MATERIALS	3,653.12
401-36001-55251	LAND IMPROVEMENTS	HOME DEPOT CREDIT SERVICES	CREDIT RETURN	(157.38)
401-36001-55251	LAND IMPROVEMENTS	HOME DEPOT CREDIT SERVICES	BREEZEWALD BUILDING MATERIAL	146.40
401-36001-55251	LAND IMPROVEMENTS	HOME DEPOT CREDIT SERVICES	BREEZEWALD BUILDING	157.38
401-36001-55251	LAND IMPROVEMENTS	MANHARD CONSULTING LTD	2023 PARKING LOT MAINTENANCE	520.00
401-36001-55251	LAND IMPROVEMENTS	MANHARD CONSULTING LTD	2024 PARKING LOT AND PATH DESIGN	4,883.00
401-36001-55251	LAND IMPROVEMENTS	MANHARD CONSULTING LTD	PROMENADE LANDSCAPING DESIGN, PRELIM ENGIN	820.00
401-36001-55251	LAND IMPROVEMENTS	MID AMERICAN WATER OF WAUCONDA INC	COUPLINGS BREEZEWALD	104.00
401-36001-55251	LAND IMPROVEMENTS	MID AMERICAN WATER OF WAUCONDA INC	PVC PIPE, REDUCERS - BREEZEWALD	503.00
401-36001-55251	LAND IMPROVEMENTS	RELIABLE SAND & GRAVEL CO., INC	PEA GRAVEL	1,183.27
401-36001-55252	BLDG & BLDG IMPROVEMENTS	PADDOCK PUBLICATIONS INC.	PUBLIC WORKS ROOF BID AD #2047535	115.00
401-36001-55252	BLDG & BLDG IMPROVEMENTS	PADDOCK PUBLICATIONS INC.	MULTI SITE ROOF BID AD #2047536	117.30
401-36001-55252	BLDG & BLDG IMPROVEMENTS	PADDOCK PUBLICATIONS INC.	GUN RANGE BID AD #2058525	112.70
401-36001-55252	BLDG & BLDG IMPROVEMENTS	SHERWIN WILLIAMS CO	505 PAINT	1,190.68
401-36001-55252	BLDG & BLDG IMPROVEMENTS	SHERWIN WILLIAMS CO	505 PAINT	36.54
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		44,826.04

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Dept 36470 PUBLIC WORKS STORM WATER CONTROL				
401-36470-55253	INFRASTRUCTURE IMPROVEMT	MANHARD CONSULTING LTD	BUFFALO CREEK IMPROVEMENTS - BRISTOL TRAIL PARK	1,008.00
		Total For Dept 36470 PUBLIC WORKS STORM WATER CONTROL		1,008.00
		Total For Fund 401 VILLAGE CAPITAL PROJECTS		**45,834.04**
Fund 405 NHR CAPITAL PROJECTS				
Dept 36001 PUBLIC WORKS ADMINISTRATION				
405-36001-53405	BLDG & GROUND MAINT SUPP	K-TECH SPECIALTY COATINGS, INC	BEET HEET	8,538.78
405-36001-55253	INFRASTRUCTURE IMPROVEMT	MANHARD CONSULTING LTD	2024 LZ ROAD PROGRAM	5,600.00
405-36001-55253	INFRASTRUCTURE IMPROVEMT	MANHARD CONSULTING LTD	2024 LZ ROAD PROGRAM	3,868.50
405-36001-55253	INFRASTRUCTURE IMPROVEMT	SOIL ENG & TESTING CONSULTANTS, LLC	2024 ROAD PROGRAM - GEOTECHNICAL	5,966.00
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		23,973.28
		Total For Fund 405 NHR CAPITAL PROJECTS		**23,973.28**
Fund 501 WATER & SEWER				
Dept 00000				
501-00000-21204	LC CONNECTION FEES PAYABLE	LAKE COUNTY PUBLIC WORKS DEPARTMENT	LC CONNECTION FEE - 65 S RAND RD	2,619.50
501-00000-21204	LC CONNECTION FEES PAYABLE	LAKE COUNTY PUBLIC WORKS DEPARTMENT	LC CONNECTION FEE - 83 S RAND RD	1,934.40
501-00000-21204	LC CONNECTION FEES PAYABLE	LAKE COUNTY PUBLIC WORKS DEPT.	LC CONNECTION FEE - 17 S OLD RAND RD	20,633.60
501-00000-21205	LC TREATMENT CHARGE PAYABLE	LAKE COUNTY PUBLIC WORKS DEPT.	2023 4TH QTR COLLECTIONS	548,386.17
501-00000-22501	ER - UNDISTRIBUTED LIFE INS	I P B C	IPBC INSURANCE COVERAGE - JAN 2023	53.97
		Total For Dept 00000		573,627.64
Dept 36001 PUBLIC WORKS ADMINISTRATION				
501-36001-51651	LICENSING/CERTIFICATIONS	WIERER, WILLIAM	CDL DL REIMBURSEMENT	50.00
501-36001-51652	TRAINING AND MEETINGS	AWWA - IS	PUMP STA OPER - PEARSON	60.00
501-36001-51654	MEMBERSHIPS & SUBSCRIP	J U L I E INC.	ANNUAL ASSESSMENT	12,412.27
501-36001-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 01/05	36.51
501-36001-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 01/11	36.51
501-36001-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 01/18	36.51
501-36001-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 01/25	36.51
501-36001-52201	VILLAGE ATTORNEY	KLEIN THORPE & JENKINS	LEGAL SERVICES - DEC 2023	575.00
501-36001-53203	TELEPHONE & DATA SVCS	LINGO TELECOM LLC	ANALOG LINES - TERMINATION FEE	527.60
501-36001-53203	TELEPHONE & DATA SVCS	LINGO TELECOM LLC	ANALOG LINES - JAN	135.06
501-36001-53203	TELEPHONE & DATA SVCS	VERIZON WIRELESS LLC	LOT 42 LIFT ALARM - DEC	271.49
501-36001-53204	CELL PHONES & PAGERS	AT & T	CELL PHONES - WTR/CS/PW - DEC '23	156.97
501-36001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	DESK PAD, CALENDARS	27.97
501-36001-53209	UNIFORMS	CUTLER WORKWEAR	WINTER JACKET - WIERER	73.79
501-36001-53209	UNIFORMS	CUTLER WORKWEAR	WINTER JACKET - SIKORSKI	65.69

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501-36001-53211	OTHER SUPPLIES	SHERWIN WILLIAMS CO	PAINT	139.02
501-36001-54303	LEGAL NOTICE/PUBLISHING	PADDOCK PUBLICATIONS INC.	WATERMAIN BID AD #2060051	193.20
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		14,834.10
Dept 36550 PUBLIC WORKS WATER SERVICE				
501-36550-52111	OTHER PROFESSIONAL SVCS	DIXON ENGINEERING, INC	1.5 MG TANK - MAINTENANCE INSPECTION	4,450.00
501-36550-52111	OTHER PROFESSIONAL SVCS	ME SIMPSON CO., INC	WATER DISTRIBUTION SYSTEM LEAK SURVEY	23,460.00
501-36550-52113	ENGR/ARCHITECTURAL	CDM SMITH, INC	LZ SUPPLY STUDY ASSESSMENT	9,180.52
501-36550-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	MAIN, CHURCH, LIONS WATERMAIN REPLACEMENT	585.00
501-36550-52606	SYSTEM(S) INSPECTIONS	AMERICAN BACKFLOW & FIRE PREVENTION	ANNUAL BACKFLOW INSPECTIONS/WTP'S	750.00
501-36550-52606	SYSTEM(S) INSPECTIONS	PVA HOLDCO LLC	CEDAR CREEK SANITARY SERVICES	94,850.19
501-36550-52701	MAINT-BLDGS & GROUNDS	MARTIN ENTERPRISES HEATING/AIR COND	WELL 12 UNIT HEATER REPAIR	85.00
501-36550-52704	MAINT-EQUIPMENT	CONCENTRIC INTEGRATION, LLC	REPAIR SCADA COMMUNICATION FAIL 1/11/24	295.00
501-36550-53201	ELECTRICITY	DYNEGY ENERGY SERVICES LLC	ELECTRICITY-WELLS/WTP'S (MID YEAR VENDOR CHANGE)	30,969.50
501-36550-53202	NATURAL GAS	NICOR GAS COMPANY	NATURAL GAS - WELL #7	440.10
501-36550-53202	NATURAL GAS	NICOR GAS COMPANY	NATURAL GAS - WELL #8	570.07
501-36550-53202	NATURAL GAS	NICOR GAS COMPANY	NATURAL GAS - WELL #9	317.38
501-36550-53202	NATURAL GAS	NICOR GAS COMPANY	NATURAL GAS - WELL #12	240.36
501-36550-53210	SMALL TOOLS & EQUIP	HOME DEPOT CREDIT SERVICES	TOOLS & PIPE THREAD SEALANT	50.94
501-36550-53210	SMALL TOOLS & EQUIP	HOME DEPOT CREDIT SERVICES	UTILITY HEATERS	59.96
501-36550-53210	SMALL TOOLS & EQUIP	HOME DEPOT CREDIT SERVICES	SPACE HEATERS	218.00
501-36550-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	GAS VALVE/WELL 12 WATER HEATER	12.03
501-36550-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	WELL 12 WATER HEATER VENT SUPPLIES	22.66
501-36550-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	WELL 12 WATER HEATER PLUMBING SUPPLIES	19.56
501-36550-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	WELL 12 WATER HEATER VENT COUPLING	1.09
501-36550-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	WELL 12 BLDG/REPLACEMENT WTR HEATER, SUPPLIES	1,452.52
501-36550-53405	BLDG & GROUND MAINT SUPP	NORTHSTOCK INC. 877-301-4660	ELEC UNIT HEATER-WELL 8 CLORINE RM	739.30
501-36550-53410	METERS PARTS & SUPPLIES	HOME DEPOT CREDIT SERVICES	TOOLS & PIPE THREAD SEALANT	33.88
501-36550-53413	DISTRIBUTION SYS REPAIR	CORE & MAIN LP	WATER MAIN REPAIR CLAMPS	894.00
501-36550-53413	DISTRIBUTION SYS REPAIR	MID AMERICAN WATER OF WAUCONDA INC	B-BOXES	279.00
501-36550-53414	CHEMICALS	MIDWEST SALT LLC	BULK WTR COND SALT - WELL #10	3,243.00
501-36550-53414	CHEMICALS	MIDWEST SALT LLC	WATER CONDITIONING SALT/WELL 8	3,276.84
501-36550-53414	CHEMICALS	VIKING CHEMICAL COMPANY	CHLORINE	3,000.00
501-36550-53417	SAND & GRAVEL	THELEN MATERIALS, LLC	GRADE 9 GRAVEL 1/8	3,202.02
501-36550-55252	BLDG & BLDG IMPROVEMENTS	HOME DEPOT CREDIT SERVICES	SHELVING FOR WELL 8 STORAGE	1,494.00
501-36550-55253	INFRASTRUCTURE IMPROVEMT	MANHARD CONSULTING LTD	2020 RT 12 WM - LA FITNESS TO STARBUCKS	650.00
501-36550-55253	INFRASTRUCTURE IMPROVEMT	MANHARD CONSULTING LTD	CEDAR CREEK WATER MAIN	9,144.75
501-36550-55253	INFRASTRUCTURE IMPROVEMT	MANHARD CONSULTING LTD	RT 22 WATER MAIN SURVEY, DESIGN, BIDDING	5,447.50
501-36550-55253	INFRASTRUCTURE IMPROVEMT	MANHARD CONSULTING LTD	2020 RT 12 WM - LA FITNESS TO STARBUCKS	689.11
501-36550-55253	INFRASTRUCTURE IMPROVEMT	MANHARD CONSULTING LTD	CEDAR CREEK WATER MAIN	7,340.11
501-36550-55253	INFRASTRUCTURE IMPROVEMT	MANHARD CONSULTING LTD	RT 22 WATER MAIN SURVEY, DESIGN	1,072.11
501-36550-55253	INFRASTRUCTURE IMPROVEMT	MANHARD CONSULTING LTD	MAIN, CHURCH AND LIONS WATERMAIN	715.00

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501-36550-55253	INFRASTRUCTURE IMPROVEMT	SOIL ENG & TESTING CONSULTANTS, LLC	2024 ROAD PROGRAM - GEOTECHNICAL	5,966.00
501-36550-55256	VEHICLES	AMAZON.COM SALES, INC	HAND LIGHTS NEW TRUCKS	443.98
501-36550-55256	VEHICLES	AMAZON.COM SALES, INC	PLOW CONTROL HOLDER	63.90
		Total For Dept 36550 PUBLIC WORKS WATER SERVICE		215,724.38
Dept 36560 PUBLIC WORKS SEWER SERVICE				
501-36560-52111	OTHER PROFESSIONAL SVCS	BAXTER & WOODMAN, INC	2023 PRETREATMENT ASSISTANCE	481.25
501-36560-52111	OTHER PROFESSIONAL SVCS	METROPOLITAN INDUSTRIES INC.	METROCLOUD DATA MONITORING/LIFT STATIONS	495.00
501-36560-52111	OTHER PROFESSIONAL SVCS	METROPOLITAN INDUSTRIES INC.	METROCLOUD DATA MONITORING/LIFT STATIONS	495.00
501-36560-52111	OTHER PROFESSIONAL SVCS	STATE INDUSTRIAL PRODUCTS CORP	HYDROGEN SULFIDE REDUCTION PRGM QUENTIN/NW PUMP STA	5,149.99
501-36560-52607	WATER SAMPLE ANALYSIS	FIRST ENVIRONMENTAL LABORATORIES, I	EFFLUENT SAMPLE ANALYSIS	438.00
501-36560-52701	MAINT-BLDGS & GROUNDS	INSIGHT PUBLIC SECTOR, INC	REPAIR OF WATER DISP STATION	268.18
501-36560-53201	ELECTRICITY	DYNEGY ENERGY SERVICES LLC	ELECTRICITY-SANITARY PUMP/LIFT STATIONS (MID YEAR VENDOR CHANGE)	5,794.90
501-36560-53408	LIFT STATION PARTS & SUP	CONTROL SERVICE INC	QUENTIN PS REPLACE FAILED MOTOR SOFT STARTER	3,437.81
501-36560-53408	LIFT STATION PARTS & SUP	HD SUPPLY INC	LIFT STATION CHART RECORDER, PENS, HOUR METERS	307.81
501-36560-55253	INFRASTRUCTURE IMPROVEMT	MANHARD CONSULTING LTD	2022 SANITARY SEWER LINING	766.00
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		107,524.94
		Total For Fund 501 WATER & SEWER		**911,711.06**
Fund 601 MEDICAL INSURANCE				
Dept 10001 GENERAL GOVERNMENT ADMINISTRATION				
601-10001-52340	MEDICAL ADMIN FEE	BASIC BENEFITS LLC	COBRA PLAN - JAN	108.80
601-10001-52340	MEDICAL ADMIN FEE	BASIC BENEFITS LLC	FSA PLAN - JAN	131.50
601-10001-52341	HEALTH INS. FIXED COSTS	I P B C	IPBC INSURANCE COVERAGE - JAN 2023	271,532.28
		Total For Dept 10001 GENERAL GOVERNMENT ADMINISTRATION		271,772.58
		Total For Fund 601 MEDICAL INSURANCE		**271,772.58**
Fund 603 RISK MANAGEMENT				
Dept 00000				
603-00000-22501	ER - UNDISTRIBUTED LIFE INS	I P B C	IPBC INSURANCE COVERAGE - JAN 2023	1.74
		Total For Dept 00000		1.74
Dept 10001 GENERAL GOVERNMENT ADMINISTRATION				
603-10001-52114	LIABILITY INSURANCE CLAIMS	INTERGOVERNMENTAL RISK MGMT AGENCY	IRMA DECEMBER 2023	10,439.52
		Total For Dept 10001 GENERAL GOVERNMENT ADMINISTRATION		10,439.52
		Total For Fund 603 RISK MANAGEMENT		**10,441.26**

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GL Number	GL Desc	Vendor	Invoice Description	Amount
Fund 615 EQUIPMENT REPLACEMENT				
Dept 36001 PUBLIC WORKS ADMINISTRATION				
615-36001-55254	MACHINERY & EQUIPMENT	ARLINGTON POWER EQUIPMENT	GENERATORS	3,698.00
615-36001-55261	VEHICLES - POLICE	SECRETARY OF STATE VEHICLE SVC DEPT	PLATES/TITLE 121	173.00
615-36001-55262	VEHICLES - FIRE	AMAZON.COM SALES, INC	HITCH, STEP, MOUNT NEW 270	237.02
615-36001-55262	VEHICLES - FIRE	AMAZON.COM SALES, INC	REFLECTIVE TAPE	6.99
615-36001-55262	VEHICLES - FIRE	SP CASCADE FIRE EQUI HTTPSCASCADE	HOSE HOOK NEW 270	220.00
615-36001-55263	VEHICLES - PUBLIC WORKS	AMAZON.COM SALES, INC	HAND LIGHTS NEW TRUCKS	835.99
615-36001-55263	VEHICLES - PUBLIC WORKS	AMAZON.COM SALES, INC	LIGHT MOUNT NEW TRUCK	301.60
615-36001-55263	VEHICLES - PUBLIC WORKS	LAMPLINE LI 319-385-4	WARNING LIGHTS NEW TRUCK	262.80
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		5,735.40
		Total For Fund 615 EQUIPMENT REPLACEMENT		**5,735.40**
Fund 710 PERFORMANCE ESCROW				
Dept 00000				
710-00000-25201	BUILDING PERMIT DEPOSITS	ALL AMERICAN EXTERIOR SOLUTIONS	BOND REF #BBD23-0487 - 345 STONE AVE	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	DAS, ARDEEP & DEBASMITA	BOND REF #BBD24-0017 - 1023 AVERY RIDGE	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	FIRST CHOICE REMODELING	BOND REF #BBD23-0147 - 1256 PHEASANT RID	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	FIRST CHOICE REMODELING	BOND REF #BBD23-0146 - 1256 PHEASANT RID	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	FRESH COAST SOLAR	BOND REF #BBD23-0477 - 1120 ENSELL RD	155.00
710-00000-25201	BUILDING PERMIT DEPOSITS	MG2	BD PAYMENT REF - PERMIT #PB21-0118	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	QUINN, AIDAN & CALLIE	BD BOND REF - PERMIT #BBD22-0694	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	RENEWAL BY ANDERSEN	BOND REF #BBD23-0422 - 1486 SANDY PASS	105.00
710-00000-25202	OCCUPANCY PERMIT DEPOSITS	CROSSFIT LYKOS	BOND REF #BCE23-0010 - 519 TELSER RD	873.27
710-00000-25202	OCCUPANCY PERMIT DEPOSITS	ELA AREA PUBLIC LIBRARY	BOND REF #BBD24-0024 - 275 MOHAWK TRL	5,100.00
710-00000-25202	OCCUPANCY PERMIT DEPOSITS	GRAFT & JORDAN	BOND REF #BCE22-0002 - 444 S RAND RD	1,990.28
710-00000-25202	OCCUPANCY PERMIT DEPOSITS	LAPENTINA, BERMAN	BOND REF #BCE23-0009 - 1194 E IL RT 22	2,182.12
710-00000-25202	OCCUPANCY PERMIT DEPOSITS	RWE DESIGN BUILD	BOND REF #BBD23-0424 - 917 S RAND RD	510.00
710-00000-25202	OCCUPANCY PERMIT DEPOSITS	RWE DESIGN BUILD	BOND REF #BOD23-0022 - 917 S RAND RD	1,530.00
710-00000-25202	OCCUPANCY PERMIT DEPOSITS	URRY, CAROLE	BOND REF #BCE22-0022 - 710 FIELDSTONE	449.22
710-00000-25502	PEG CABLE FEES	APPLE STORE #R258 DEER PARK	CONFIGURATION FILES	2.99
710-00000-25502	PEG CABLE FEES	COMCAST CABLE COMMUNICATIONS MGMT	COMBINED INTERNET - JAN/FEB 2024	933.56
710-00000-25502	PEG CABLE FEES	COMCAST CABLE COMMUNICATIONS MGMT	COMBINED INTERNET - DEC'23	933.14
710-00000-25502	PEG CABLE FEES	Dropbox*TKRHN5GQN972 888-44683	COMMUNITY FILE SHARE PEG	119.88
710-00000-25502	PEG CABLE FEES	MEDIASTAR	MASTER CONTROL SWAP OUT	3,691.49
710-00000-25502	PEG CABLE FEES	PANOZZO, CARSON	MEDIA CREW - JAN 2024	45.00
		Total For Dept 00000		19,250.95
		Total For Fund 710 PERFORMANCE ESCROW		**19,250.95**

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GL Number	GL Desc	Vendor	Invoice Description	Amount
Fund 720 PAYROLL CLEARING				
Dept 00000				
720-00000-22253	IMRF W/H	I M R F	PR DEDUCTIONS - DEC	64,654.21
720-00000-22403	AFLAC PLANS PAYABLE	AFLAC INC.	AFLAC INSURANCE PREMIUM - DEC	5,763.76
720-00000-22404	SUPPLEMENTAL LIFE INS PAYABLE	NCPERS-IL IMRF - 0157	GROUP LIFE INSURANCE - JAN	172.00
720-00000-22301	DENTAL / VISION BENEFITS	STANDARD LIFE INSURANCE COMPANY	DENTAL INSURANCE - JAN	13,755.76
720-00000-22301	DENTAL / VISION BENEFITS	VISION SERVICE PLAN OF ILLINOIS NFP	VISION INSURANCE - JAN	2,332.05
720-00000-22404	SUPPLEMENTAL LIFE INS PAYABLE	I P B C	IPBC INSURANCE COVERAGE - JAN	2,137.85
		Total For Dept 00000		88,815.63
		Total For Fund 720 PAYROLL CLEARING		**88,815.63**
Fund 732 SSA #9 WILLOW PONDS SUBDV				
Dept 10099 GENERAL GOVERNMENT SSA ACTIVITY				
732-10099-52603	LAKE/WATER QUALITY MGMT	DAVEY RESOURCE GROUP INC	2023 NATURAL AREA MAINT SSA 9	5,680.75
		Total For Dept 10099 GENERAL GOVERNMENT SSA ACTIVITY		5,680.75
		Total For Fund 732 SSA #9 WILLOW PONDS SUBDV		**5,680.75**
Fund 734 SSA #11 LZ PINES SUBDV				
Dept 10099 GENERAL GOVERNMENT SSA ACTIVITY				
734-10099-52603	LAKE/WATER QUALITY MGMT	DAVEY RESOURCE GROUP INC	2023 NATURAL AREA MAINT SSA 11	1,619.00
		Total For Dept 10099 GENERAL GOVERNMENT SSA ACTIVITY		1,619.00
		Total For Fund 734 SSA #11 LZ PINES SUBDV		**1,619.00**
Fund 735 SSA #13 CONVENTRY CRK SUB				
Dept 10099 GENERAL GOVERNMENT SSA ACTIVITY				
735-10099-52603	LAKE/WATER QUALITY MGMT	DAVEY RESOURCE GROUP INC	2023 NATURAL AREA MAINT SSA 13	6,277.50
		Total For Dept 10099 GENERAL GOVERNMENT SSA ACTIVITY		6,277.50
		Total For Fund 735 SSA #13 CONVENTRY CRK SUB		**6,277.50**

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

Fund Totals:

		Fund 101 GENERAL	734,128.05
		Fund 202 MOTOR FUEL TAX	20,514.04
		Fund 207 SPECIAL EVENTS FUND	8,864.47
		Fund 214 TIF #2 DOWNTOWN	228,950.71
		Fund 227 DISPATCH CENTER	5,330.06
		Fund 310 TIF #1 DEBT SERVICE	756,846.25
		Fund 401 VILLAGE CAPITAL PROJECTS	45,834.04
		Fund 405 NHR CAPITAL PROJECTS	23,973.28
		Fund 501 WATER & SEWER	911,711.06
		Fund 601 MEDICAL INSURANCE	271,772.58
		Fund 603 RISK MANAGEMENT	10,441.26
		Fund 615 EQUIPMENT REPLACEMENT	5,735.40
		Fund 710 PERFORMANCE ESCROW	19,250.95
		Fund 720 PAYROLL CLEARING	88,815.63
		Fund 732 SSA #9 WILLOW PONDS SUBDV	5,680.75
PRIOR YEAR 2023	$ 1,823,064.32	Fund 734 SSA #11 LZ PINES SUBDV	1,619.00
CURRENT YEAR 2024	$ 1,322,680.71	Fund 735 SSA #13 CONVENTRY CRK SUB	6,277.50
	$ 3,145,745.03		$ 3,145,745.03