

**VILLAGE OF LAKE ZURICH**  
WARRANT REPORT - 04/15/2024  
**\$493,360.55**

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| <b>Fund 101 GENERAL</b>                            |                  |                           |                                      |               |
| Dept 00000                                         |                  |                           |                                      |               |
| 1                                                  | 101-00000-21203  | RECREATION CREDIT PAYABLE | REF PRG CXL - SAND VOLLEYBALL        | 14.66         |
| 2                                                  | 101-00000-25201  | BUILDING PERMIT DEPOSITS  | BD PYMNT REF #PB24-0144 - 363 LINDEN | 128.00        |
| 3                                                  | 101-00000-25201  | BUILDING PERMIT DEPOSITS  | BD PYMNT REF #PB23-0578 - 164 VISTA  | 164.00        |
| 4                                                  | 101-00000-25201  | BUILDING PERMIT DEPOSITS  | 442 S RAND - CHIPOTLE                | 2,465.50      |
| Total For Dept 00000                               |                  |                           |                                      | 2,772.16      |
| Dept 11006 LEGISLATIVE MAYOR & BOARD               |                  |                           |                                      |               |
| 1                                                  | 101-11006-51654  | MEMBERSHIPS & SUBSCRIP    | 2024 LEAGUE DUES                     | 1,787.01      |
| 2                                                  | 101-11006-52111  | OTHER PROFESSIONAL SVCS   | COUNTY RECORDER SERVICES             | 50.00         |
| Total For Dept 11006 LEGISLATIVE MAYOR & BOARD     |                  |                           |                                      | 1,837.01      |
| Dept 12001 VILLAGE ADMIN ADMINISTRATION            |                  |                           |                                      |               |
| 1                                                  | 101-12001-51652  | TRAINING AND MEETINGS     | ILCMA PROFESSIONAL DEVELOPMENT       | 35.00         |
| 2                                                  | 101-12001-52111  | OTHER PROFESSIONAL SVCS   | PROPERTY TAX APPEALS REVIEW BOARD    | 673.43        |
| 3                                                  | 101-12001-52201  | VILLAGE ATTORNEY          | LEGAL SERVICES - FEB 2024            | 5,463.87      |
| 4                                                  | 101-12001-52202  | LITIGATION                | LEGAL SERVICES - FEB 2024            | 4,980.97      |
| Total For Dept 12001 VILLAGE ADMIN ADMINISTRATION  |                  |                           |                                      | 11,153.27     |
| Dept 12120 VILLAGE ADMIN HUMAN RESOURCES           |                  |                           |                                      |               |
| 1                                                  | 101-12120-52111  | OTHER PROFESSIONAL SVCS   | EMPLOYMENT SCREENING                 | 52.92         |
| 2                                                  | 101-12120-52203  | LABOR ATTORNEY            | LEGAL SERVICES - JAN                 | 106.50        |
| Total For Dept 12120 VILLAGE ADMIN HUMAN RESOURCES |                  |                           |                                      | 159.42        |
| Dept 12180 VILLAGE ADMIN ECONOMIC DEVELOPMENT      |                  |                           |                                      |               |
| 1                                                  | 101-12180-54308  | TAX REBATES               | TAX REBATE - DECEMBER 2023           | 29,206.43     |
| 2                                                  | 101-12180-54308  | TAX REBATES               | TAX REBATE - DECEMBER 2023           | 9,164.50      |

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| 3             | 101-12180-54308                      | TAX REBATES                                             | TAX REBATE - DECEMBER 2023               | 18,328.99     |
|               |                                      | Total For Dept 12180 VILLAGE ADMIN ECONOMIC DEVELOPMENT |                                          | 56,699.92     |
|               | Dept 17001 TECHNOLOGY ADMINISTRATION |                                                         |                                          |               |
| 1             | 101-17001-52111                      | OTHER PROFESSIONAL SVCS                                 | CREATIVE CLOUD - FEB                     | 379.92        |
| 2             | 101-17001-52111                      | OTHER PROFESSIONAL SVCS                                 | ADOBE STOCK                              | 43.87         |
| 3             | 101-17001-52111                      | OTHER PROFESSIONAL SVCS                                 | AWS CLOUD SVCS - MAR                     | 15.55         |
| 4             | 101-17001-52111                      | OTHER PROFESSIONAL SVCS                                 | MS CLOUD SERVICES - FEB                  | 98.25         |
| 5             | 101-17001-52111                      | OTHER PROFESSIONAL SVCS                                 | DOCUWARE SUPPORT - APR                   | 435.01        |
| 6             | 101-17001-52118                      | SOFTWARE MAINTENANCE                                    | MICROSOFT ENTERPRISE AGREEMENT 2024-2025 | 13,755.72     |
| 7             | 101-17001-53203                      | TELEPHONE & DATA SVCS                                   | VH ELEVATOR 540-9255                     | 673.47        |
| 8             | 101-17001-53203                      | TELEPHONE & DATA SVCS                                   | INTERNET - 133 N OLD RAND                | 117.90        |
| 9             | 101-17001-53203                      | TELEPHONE & DATA SVCS                                   | INTERNET - 133 N OLD RAND                | 117.90        |
| 10            | 101-17001-53203                      | TELEPHONE & DATA SVCS                                   | COMBINED INTERNET - MAR/APR 2024         | 5,601.32      |
| 11            | 101-17001-53203                      | TELEPHONE & DATA SVCS                                   | BARN ELEVATOR PHONE                      | 75.71         |
| 12            | 101-17001-53203                      | TELEPHONE & DATA SVCS                                   | ANALOG LINES - APR                       | 1,207.76      |
| 13            | 101-17001-53205                      | COMPUTER SUPPLIES                                       | TONER                                    | 131.98        |
| 14            | 101-17001-53205                      | COMPUTER SUPPLIES                                       | HP LASER JET 400 TONER                   | 139.00        |
| 15            | 101-17001-53205                      | COMPUTER SUPPLIES                                       | HP LASER JET 58A TONER                   | 101.00        |
| 16            | 101-17001-53205                      | COMPUTER SUPPLIES                                       | TONER                                    | 1,923.00      |
| 17            | 101-17001-53407                      | EQUIP MAINT PART&SUPPLIE                                | LAPTOP BATTERY, HEADLAMP                 | 77.87         |
| 18            | 101-17001-55255                      | COMPUTER SOFTWARE                                       | MICROSOFT ENTERPRISE AGREEMENT 2024-2025 | 22,961.82     |
| 19            | 101-17001-56601                      | CAPITAL LEASE                                           | FIRE & PD - COPIER LEASE                 | 164.73        |
|               |                                      | Total For Dept 17001 TECHNOLOGY ADMINISTRATION          |                                          | 48,021.78     |
|               | Dept 24001 POLICE ADMINISTRATION     |                                                         |                                          |               |
| 1             | 101-24001-51652                      | TRAINING AND MEETINGS                                   | INTERNAL INVESTIGATION PROCEDURES        | 25.00         |
| 2             | 101-24001-51652                      | TRAINING AND MEETINGS                                   | REIMB: CALEA CONFERENCE - TRAVEL         | 383.20        |
| 3             | 101-24001-52111                      | OTHER PROFESSIONAL SVCS                                 | CALEA 2024 DUES                          | 4,595.00      |

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| 4                                          | 101-24001-52111  | OTHER PROFESSIONAL SVCS | RED LIGHT CAMERA FEE               | 6,210.00      |
| 5                                          | 101-24001-52701  | MAINT-BLDGS & GROUNDS   | FLAG POLE REPAIRS                  | 1,800.00      |
| 6                                          | 101-24001-53203  | TELEPHONE & DATA SVCS   | CABLE - PD                         | 63.00         |
| 7                                          | 101-24001-53206  | POSTAGE & SHIPPING      | SHIPPING CHARGE - UNIFORM RETURN   | 15.12         |
| 8                                          | 101-24001-53208  | OFFICE SUPPLIES         | PAPER                              | 419.90        |
| 9                                          | 101-24001-53209  | UNIFORMS                | REIMB: GUN LIGHT                   | 297.14        |
| 10                                         | 101-24001-53401  | CUSTODIAL SUPPLIES      | TOWELS, TISSUE, CUPS, LINERS, SOAP | 573.96        |
| Total For Dept 24001 POLICE ADMINISTRATION |                  |                         |                                    | 14,382.32     |
| Dept 24210 POLICE OPERATIONS               |                  |                         |                                    |               |
| 1                                          | 101-24210-51652  | TRAINING AND MEETINGS   | ILEAS CONFERENCE GAS               | 43.49         |
| 2                                          | 101-24210-51652  | TRAINING AND MEETINGS   | ILEAS CONFERENCE HOTEL             | 370.64        |
| 3                                          | 101-24210-52204  | OTHER LEGAL             | LOCAL PROSECUTOR FEES - MAR        | 6,666.67      |
| 4                                          | 101-24210-52704  | MAINT-EQUIPMENT         | MILO ANNUAL FEE                    | 1,500.00      |
| 5                                          | 101-24210-53209  | UNIFORMS                | REIMB: POUCHES, BATON HOLDER       | 126.97        |
| 6                                          | 101-24210-53209  | UNIFORMS                | REIMB: PANTS                       | 140.59        |
| 7                                          | 101-24210-53209  | UNIFORMS                | TIE BAR - DUDEK                    | 34.20         |
| 8                                          | 101-24210-53211  | OTHER SUPPLIES          | RANGE SUPPLIES                     | 184.25        |
| 9                                          | 101-24210-54305  | EMPLOYEE EXAMS          | PYSCHOLOGICAL EXAM                 | 725.00        |
| 10                                         | 101-24210-54305  | EMPLOYEE EXAMS          | POLYGRAPH EXAMINATIONS             | 630.00        |
| Total For Dept 24210 POLICE OPERATIONS     |                  |                         |                                    | 10,421.81     |
| Dept 24230 POLICE CRIME PREVENTION         |                  |                         |                                    |               |
| 1                                          | 101-24230-51652  | TRAINING AND MEETINGS   | IDOA CONFERENCE - WITT             | 225.00        |
| 2                                          | 101-24230-52111  | OTHER PROFESSIONAL SVCS | INVESTIGATIVE SEARCH ENGINE        | 75.00         |
| 3                                          | 101-24230-52111  | OTHER PROFESSIONAL SVCS | CREDIT CHECKS                      | 132.58        |
| 4                                          | 101-24230-52111  | OTHER PROFESSIONAL SVCS | INVESTIGATIVE SEARCH ENGINE        | 240.19        |
| 5                                          | 101-24230-53209  | UNIFORMS                | REIMB: FIREARM                     | 750.00        |
| 6                                          | 101-24230-53209  | UNIFORMS                | REIMB: CID CLOTHING                | 60.19         |

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| 7             | 101-24230-53209  | UNIFORMS                                      | REIMB: SHOES                                | 138.07        |
| 8             | 101-24230-53209  | UNIFORMS                                      | REIMB: PANTS, SHIRTS, SOCKS                 | 407.32        |
| 9             | 101-24230-53209  | UNIFORMS                                      | REIMB: JACKET, SHIRTS                       | 158.83        |
| 10            | 101-24230-53209  | UNIFORMS                                      | REIMB: SHIRTS, PANTS                        | 235.59        |
| 11            | 101-24230-53211  | OTHER SUPPLIES                                | EVIDENCE SUPPLIES                           | 34.00         |
|               |                  | Total For Dept 24230 POLICE CRIME PREVENTION  |                                             | 2,456.77      |
|               |                  | Dept 24240 POLICE INTERGOVERNMENTAL           |                                             |               |
| 1             | 101-24240-53209  | UNIFORMS                                      | SHIRT, PATCH - PANIK                        | 72.00         |
|               |                  | Total For Dept 24240 POLICE INTERGOVERNMENTAL |                                             | 72.00         |
|               |                  | Dept 25001 FIRE ADMINISTRATION                |                                             |               |
| 1             | 101-25001-51654  | MEMBERSHIPS & SUBSCRIP                        | MABAS 2024 DUES                             | 2,964.00      |
| 2             | 101-25001-52111  | OTHER PROFESSIONAL SVCS                       | PROFESSIONAL GRANT WRITING SERVICES         | 3,000.00      |
| 3             | 101-25001-52203  | LABOR ATTORNEY                                | LEGAL SERVICES - JAN 2024                   | 25,566.00     |
| 4             | 101-25001-53203  | TELEPHONE & DATA SVCS                         | COMBINED INTERNET - MAR/APR 2024            | 2,800.66      |
| 5             | 101-25001-53203  | TELEPHONE & DATA SVCS                         | ANALOG LINES - APR 2024                     | 168.19        |
| 6             | 101-25001-53204  | CELL PHONES & PAGERS                          | CELL PHONES - FIRE                          | 36.89         |
| 7             | 101-25001-53209  | UNIFORMS                                      | SHIRTS, PANTS, BELT - CORAL                 | 243.00        |
| 8             | 101-25001-53209  | UNIFORMS                                      | SHIRT - GLASDER                             | 18.00         |
| 9             | 101-25001-53209  | UNIFORMS                                      | PANTS, SHIRTS, SHORTS - HOLDEN              | 410.00        |
| 10            | 101-25001-53209  | UNIFORMS                                      | CAPS, SHIRTS, SHORTS - KINSLEY              | 233.00        |
| 11            | 101-25001-53209  | UNIFORMS                                      | CAP, SHIRT, SHORTS, PANTS - PORTILLO        | 319.00        |
| 12            | 101-25001-53209  | UNIFORMS                                      | TIE, DRESS COAT, SHIRTS, BELT, PANTS - ROWE | 468.00        |
| 13            | 101-25001-53209  | UNIFORMS                                      | SHIRT - STODOLA                             | 75.00         |
| 14            | 101-25001-53209  | UNIFORMS                                      | PANTS, SWEATPANTS - DAHL                    | 199.00        |
| 15            | 101-25001-53209  | UNIFORMS                                      | SHIRTM PANTS - MURRAY                       | 168.00        |
| 16            | 101-25001-53210  | SMALL TOOLS & EQUIP                           | AIR COUPLER, AIR PLUG, SILICONE LUBE        | 25.13         |
| 17            | 101-25001-53211  | OTHER SUPPLIES                                | MOUSE TRAPS                                 | 9.15          |

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| 18                                         | 101-25001-53211  | OTHER SUPPLIES           | TOWELS, DETERGENT, TISSUE, CLEANER - STA 1 | 278.55        |
| 19                                         | 101-25001-53211  | OTHER SUPPLIES           | TOWELS, TISSUE - STA 3                     | 100.86        |
| 20                                         | 101-25001-53405  | BLDG & GROUND MAINT SUPP | AIR FURNACE FILTERS                        | 137.76        |
| 21                                         | 101-25001-53405  | BLDG & GROUND MAINT SUPP | BUNGEE WITH BALL                           | 16.98         |
| 22                                         | 101-25001-53405  | BLDG & GROUND MAINT SUPP | CREDIT BUNGEE WITH BALL                    | (16.98)       |
| 23                                         | 101-25001-56601  | CAPITAL LEASE            | FIRE & PD - COPIER LEASE                   | 164.74        |
| Total For Dept 25001 FIRE ADMINISTRATION   |                  |                          |                                            | 37,384.93     |
| Dept 25320 FIRE FIRE SUPPRESSION           |                  |                          |                                            |               |
| 1                                          | 101-25320-51652  | TRAINING AND MEETINGS    | PER DIEM - LEADERSHIP, DEVELOP MAKING      | 235.25        |
| 2                                          | 101-25320-53210  | SMALL TOOLS & EQUIP      | BLUE TARPS                                 | 112.75        |
| 3                                          | 101-25320-53211  | OTHER SUPPLIES           | BRASS KEY                                  | 10.18         |
| Total For Dept 25320 FIRE FIRE SUPPRESSION |                  |                          |                                            | 358.18        |
| Dept 25330 FIRE EMS                        |                  |                          |                                            |               |
| 1                                          | 101-25330-53211  | OTHER SUPPLIES           | MEDICAL OXYGEN                             | 149.16        |
| 2                                          | 101-25330-53211  | OTHER SUPPLIES           | EXAM GLOVES                                | 79.95         |
| 3                                          | 101-25330-53211  | OTHER SUPPLIES           | EXAM GLOVES                                | 159.90        |
| 4                                          | 101-25330-53211  | OTHER SUPPLIES           | 4 EMS STAT PACK BAGS (PERFUSION-BLUE)      | 1,108.96      |
| 5                                          | 101-25330-53211  | OTHER SUPPLIES           | MICRODOT HI LO SOLUTION                    | 51.92         |
| Total For Dept 25330 FIRE EMS              |                  |                          |                                            | 1,549.89      |
| Dept 25340 FIRE SPECIAL RESCUE             |                  |                          |                                            |               |
| 1                                          | 101-25340-51652  | TRAINING AND MEETINGS    | PER DIEM - STRUCTURAL COLLAPSE OPS         | 235.25        |
| 2                                          | 101-25340-51654  | MEMBERSHIPS & SUBSCRIP   | MABAS 2024 DUES                            | 6,047.00      |
| Total For Dept 25340 FIRE SPECIAL RESCUE   |                  |                          |                                            | 6,282.25      |
| Dept 25350 FIRE FIRE PREVENTION BUREAU     |                  |                          |                                            |               |
| 1                                          | 101-25350-51652  | TRAINING AND MEETINGS    | STRIKE FORCE SEMINAR - WIECEK              | 75.00         |

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| 2                                               | 101-25350-53211  | OTHER SUPPLIES                                            | PUBED/OPEN HOUSE - COLORING BOOKS, CRAYONS, WRISTBANDS | 1,277.53      |
|                                                 |                  | Total For Dept 25350 FIRE FIRE PREVENTION BUREAU          |                                                        | 1,352.53      |
| Dept 28001 COMMUNITY DEVELOPMENT ADMINISTRATION |                  |                                                           |                                                        |               |
| 1                                               | 101-28001-52111  | OTHER PROFESSIONAL SVCS                                   | MARCH 2024 BUILDING SERVICES                           | 8,966.74      |
| 2                                               | 101-28001-52111  | OTHER PROFESSIONAL SVCS                                   | COMP PLAN CONSULTANT SERVICES LAK23-67                 | 3,445.00      |
| 3                                               | 101-28001-52113  | ENGR/ARCHITECTURAL                                        | CREDIT - JANKE SUBDIVISION OVERCHARGE                  | (277.50)      |
| 4                                               | 101-28001-52113  | ENGR/ARCHITECTURAL                                        | 1110 HONEY LAKE RD                                     | 240.00        |
| 5                                               | 101-28001-52113  | ENGR/ARCHITECTURAL                                        | 550 ENTERPRISE                                         | 240.00        |
| 6                                               | 101-28001-52113  | ENGR/ARCHITECTURAL                                        | 287 SUNRISE LN                                         | 150.00        |
| 7                                               | 101-28001-52113  | ENGR/ARCHITECTURAL                                        | 316 FAIRWAY                                            | 180.00        |
| 8                                               | 101-28001-52113  | ENGR/ARCHITECTURAL                                        | 940 TELSER - BUILDING ADDITION                         | 249.00        |
| 9                                               | 101-28001-52113  | ENGR/ARCHITECTURAL                                        | 255 QUENTIN RD - HERITAGE CHURCH                       | 3,907.75      |
| 10                                              | 101-28001-52113  | ENGR/ARCHITECTURAL                                        | BUILDING PERMIT REVIEWS - 2024                         | 1,149.75      |
| 11                                              | 101-28001-52113  | ENGR/ARCHITECTURAL                                        | 1265 COUNTRY CLUB                                      | 145.00        |
| 12                                              | 101-28001-52113  | ENGR/ARCHITECTURAL                                        | 1110 HONEY LAKE RD                                     | 128.00        |
| 13                                              | 101-28001-52113  | ENGR/ARCHITECTURAL                                        | 629 ROSE RD                                            | 560.50        |
| 14                                              | 101-28001-52113  | ENGR/ARCHITECTURAL                                        | SEC US 12 & N OLD RAND DEV - SANCTUARY                 | 1,681.50      |
| 15                                              | 101-28001-52113  | ENGR/ARCHITECTURAL                                        | 350 N RAND RESTAURANT                                  | 2,585.00      |
| 16                                              | 101-28001-52113  | ENGR/ARCHITECTURAL                                        | WILDWOOD ESTATES                                       | 3,932.00      |
| 17                                              | 101-28001-52113  | ENGR/ARCHITECTURAL                                        | 1186 SYCAMORE                                          | 448.00        |
| 18                                              | 101-28001-52113  | ENGR/ARCHITECTURAL                                        | 940 TELSER - BUILDING ADDITION                         | 128.00        |
| 19                                              | 101-28001-52113  | ENGR/ARCHITECTURAL                                        | 41 LAKEVIEW                                            | 1,167.00      |
| 20                                              | 101-28001-52113  | ENGR/ARCHITECTURAL                                        | 504 N OLD RAND RD                                      | 437.25        |
| 21                                              | 101-28001-52113  | ENGR/ARCHITECTURAL                                        | 148 OAK                                                | 177.50        |
| 22                                              | 101-28001-52113  | ENGR/ARCHITECTURAL                                        | 898 S RAND RD                                          | 297.00        |
|                                                 |                  | Total For Dept 28001 COMMUNITY DEVELOPMENT ADMINISTRATION |                                                        | 29,937.49     |

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| Dept 36001 PUBLIC WORKS ADMINISTRATION           |                  |                         |                              |               |
| 1                                                | 101-36001-52111  | OTHER PROFESSIONAL SVCS | UNIFORMS/MATS 03/28          | 34.68         |
| 2                                                | 101-36001-52701  | MAINT-BLDGS & GROUNDS   | SNOW REMOVAL BC              | 604.16        |
| 3                                                | 101-36001-52701  | MAINT-BLDGS & GROUNDS   | SNOW REMOVAL FD              | 240.00        |
| 4                                                | 101-36001-52701  | MAINT-BLDGS & GROUNDS   | SNOW REMOVAL PD              | 948.70        |
| 5                                                | 101-36001-52701  | MAINT-BLDGS & GROUNDS   | SNOW REMOVAL VH              | 1,342.35      |
| 6                                                | 101-36001-52701  | MAINT-BLDGS & GROUNDS   | UNIFORMS/MATS 03/28          | 57.44         |
| 7                                                | 101-36001-52701  | MAINT-BLDGS & GROUNDS   | DOWNTOWN FLOWERS             | 2,310.00      |
| 8                                                | 101-36001-52701  | MAINT-BLDGS & GROUNDS   | ANNUAL SPRINKLER MAINT FD    | 410.00        |
| 9                                                | 101-36001-52701  | MAINT-BLDGS & GROUNDS   | 505 VENT REPAIRS             | 2,085.87      |
| 10                                               | 101-36001-52701  | MAINT-BLDGS & GROUNDS   | GUARDRAIL REPAIR             | 1,700.00      |
| 11                                               | 101-36001-52701  | MAINT-BLDGS & GROUNDS   | 505 TRIPLE TRAP CLEANING     | 1,934.40      |
| 12                                               | 101-36001-52701  | MAINT-BLDGS & GROUNDS   | PW PEST CONTROL - MAR        | 49.00         |
| 13                                               | 101-36001-53203  | TELEPHONE & DATA SVCS   | LOT 42 LIFT ALARM - FEB      | 37.06         |
| 14                                               | 101-36001-53204  | CELL PHONES & PAGERS    | PW TRUCK DATA PLAN           | 300.00        |
| 15                                               | 101-36001-53209  | UNIFORMS                | POLOS                        | 152.00        |
| 16                                               | 101-36001-53401  | CUSTODIAL SUPPLIES      | TOWELS, TISSUE, BAGS         | 728.38        |
| 17                                               | 101-36001-53403  | LANDSCAPING SUPPLIES    | SUNNY GLAMOUR COATED, NOZZLE | 434.50        |
| 18                                               | 101-36001-53405  | BLDG & GROUNDS SUPPLIES | BREAKER                      | 77.95         |
| 19                                               | 101-36001-53405  | BLDG & GROUNDS SUPPLIES | BENDER                       | 99.97         |
| 20                                               | 101-36001-53405  | BLDG & GROUNDS SUPPLIES | 505 ELECTRIC                 | 10.98         |
| 21                                               | 101-36001-53405  | BLDG & GROUNDS SUPPLIES | PLIERS, HANDY HOOK           | 20.25         |
| 22                                               | 101-36001-53405  | BLDG & GROUNDS SUPPLIES | 505 ELECTRIC                 | 50.00         |
| 23                                               | 101-36001-53405  | BLDG & GROUNDS SUPPLIES | 505 ELECTRIC                 | 297.43        |
| 24                                               | 101-36001-53405  | BLDG & GROUNDS SUPPLIES | 505 ELECTRIC                 | 88.91         |
| 25                                               | 101-36001-53405  | BLDG & GROUNDS SUPPLIES | DRYWALL SAND PAPER           | 8.49          |
| Total For Dept 36001 PUBLIC WORKS ADMINISTRATION |                  |                         |                              | 14,022.52     |

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| Dept 36420 PUBLIC WORKS PARK MAINTENANCE           |                  |                          |                                       |               |
| 1                                                  | 101-36420-52701  | MAINT-BLDGS & GROUNDS    | BARN PEST REMEDIATION DEPOSIT         | 2,617.50      |
| 2                                                  | 101-36420-52701  | MAINT-BLDGS & GROUNDS    | BLIND CREDIT                          | (8.22)        |
| 3                                                  | 101-36420-52701  | MAINT-BLDGS & GROUNDS    | BARN ANNUAL INSPECTION                | 950.00        |
| 4                                                  | 101-36420-52701  | MAINT-BLDGS & GROUNDS    | BARN ELEVATOR TROUBLESHOOT            | 1,033.00      |
| 5                                                  | 101-36420-52701  | MAINT-BLDGS & GROUNDS    | PAULUS PARK DUMPSTER ENCLOSURE REPAIR | 800.00        |
| 6                                                  | 101-36420-53201  | ELECTRICITY              | 200 S RAND RD                         | 144.65        |
| 7                                                  | 101-36420-53201  | ELECTRICITY              | 7 E MAIN ST                           | 26.81         |
| 8                                                  | 101-36420-53201  | ELECTRICITY              | 125 N OLD RAND RD                     | 372.51        |
| 9                                                  | 101-36420-53210  | SMALL TOOLS & EQUIP      | TILE SAW                              | 425.00        |
| 10                                                 | 101-36420-53401  | CUSTODIAL SUPPLIES       | TOWELS, TISSUE, BAGS                  | 755.16        |
| 11                                                 | 101-36420-53401  | CUSTODIAL SUPPLIES       | SOAP                                  | 152.00        |
| 12                                                 | 101-36420-53405  | BLDG & GROUND MAINT SUPP | SHELF PD                              | 43.32         |
| 13                                                 | 101-36420-53405  | BLDG & GROUND MAINT SUPP | BC BALLAST                            | 41.95         |
| 14                                                 | 101-36420-53405  | BLDG & GROUND MAINT SUPP | MOUNTING HARDWARE                     | 29.92         |
| 15                                                 | 101-36420-53405  | BLDG & GROUND MAINT SUPP | PLUMBING FITTINGS                     | 23.63         |
| 16                                                 | 101-36420-53405  | BLDG & GROUND MAINT SUPP | COPPER                                | 38.50         |
| 17                                                 | 101-36420-53405  | BLDG & GROUND MAINT SUPP | LOCKER                                | 809.00        |
| 18                                                 | 101-36420-53407  | EQUIP MAINT PART&SUPPLIE | PLAYGROUND EQUIPMENT                  | 1,310.71      |
| 19                                                 | 101-36420-54306  | EQUIPMENT RENTAL         | PAULUS PARK PORT-O-POTTY              | 158.74        |
| 20                                                 | 101-36420-54306  | EQUIPMENT RENTAL         | CHESTNUT PORT-O-POTTY                 | 205.66        |
| Total For Dept 36420 PUBLIC WORKS PARK MAINTENANCE |                  |                          |                                       | 9,929.84      |
| Dept 36471 PUBLIC WORKS FLEET SERVICES             |                  |                          |                                       |               |
| 1                                                  | 101-36471-52111  | OTHER PROFESSIONAL SVCS  | UNIFORMS/MATS 03/28                   | 34.40         |
| 2                                                  | 101-36471-52111  | OTHER PROFESSIONAL SVCS  | SAFETY INSPECTION                     | 39.00         |
| 3                                                  | 101-36471-52118  | SOFTWARE MAINTENANCE     | ALLDATA SOFTWARE SUBSCRIP #101399199  | 1,500.00      |
| 4                                                  | 101-36471-52703  | MAINT-VEHICLES           | ENGINE REPLACEMENT                    | 39,139.14     |
| 5                                                  | 101-36471-52704  | MAINT-EQUIPMENT          | OIL GUN CONTROL                       | 446.44        |

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|--------------------------------------------------|------------------|--------------------------|--------------------------------|---------------|
| 6                                                | 101-36471-53210  | SMALL TOOLS & EQUIP      | JIG SAW                        | 199.00        |
| 7                                                | 101-36471-53210  | SMALL TOOLS & EQUIP      | WIRE BRUSH                     | 19.83         |
| 8                                                | 101-36471-53210  | SMALL TOOLS & EQUIP      | VALVE SERVICE TOOL             | 305.54        |
| 9                                                | 101-36471-53211  | OTHER SUPPLIES           | FASTENERS                      | 7.00          |
| 10                                               | 101-36471-53406  | AUTO PARTS & SUPPLIES    | TPM SENSOR                     | 89.22         |
| 11                                               | 101-36471-53406  | AUTO PARTS & SUPPLIES    | TPM SENSOR                     | 178.44        |
| 12                                               | 101-36471-53406  | AUTO PARTS & SUPPLIES    | TPMS SENSORS 7496              | 178.44        |
| 13                                               | 101-36471-53406  | AUTO PARTS & SUPPLIES    | A/C LINES                      | 199.40        |
| 14                                               | 101-36471-53406  | AUTO PARTS & SUPPLIES    | DEF HEADER                     | 631.85        |
| 15                                               | 101-36471-53406  | AUTO PARTS & SUPPLIES    | A/C SWITCH                     | 88.88         |
| 16                                               | 101-36471-53406  | AUTO PARTS & SUPPLIES    | DOOR LATCH                     | 138.82        |
| 17                                               | 101-36471-53406  | AUTO PARTS & SUPPLIES    | VALVE KIT                      | 275.51        |
| 18                                               | 101-36471-53406  | AUTO PARTS & SUPPLIES    | DIVIDER BRACKETS               | 31.31         |
| 19                                               | 101-36471-53406  | AUTO PARTS & SUPPLIES    | FILTERS                        | 198.72        |
| 20                                               | 101-36471-53406  | AUTO PARTS & SUPPLIES    | TIRES 292                      | 599.00        |
| 21                                               | 101-36471-53406  | AUTO PARTS & SUPPLIES    | FILLER PLATES                  | 218.97        |
| 22                                               | 101-36471-53406  | AUTO PARTS & SUPPLIES    | CABLE                          | 260.66        |
| 23                                               | 101-36471-53406  | AUTO PARTS & SUPPLIES    | CREDIT - BUMPER ASY RETURN     | (723.74)      |
| 24                                               | 101-36471-53407  | EQUIP MAINT PART&SUPPLIE | FILTERS                        | 558.31        |
| 25                                               | 101-36471-53407  | EQUIP MAINT PART&SUPPLIE | A/C MACHINE FILTERS            | 88.49         |
| 26                                               | 101-36471-53407  | EQUIP MAINT PART&SUPPLIE | TUBE                           | 553.50        |
| 27                                               | 101-36471-53414  | CHEMICALS                | ALCOHOL                        | 8.34          |
| 28                                               | 101-36471-53415  | FUELS                    | DIESEL & FUEL #1821803 3/29/24 | 9,336.63      |
| 29                                               | 101-36471-53415  | FUELS                    | DIESEL & FUEL #1821804 3/29/24 | 9,410.31      |
| Total For Dept 36471 PUBLIC WORKS FLEET SERVICES |                  |                          |                                | 64,011.41     |
| Dept 67001 RECREATION ADMINISTRATION             |                  |                          |                                |               |
| 1                                                | 101-67001-53208  | OFFICE SUPPLIES          | TAPE, MARKERS                  | 51.97         |
| 2                                                | 101-67001-53211  | OTHER SUPPLIES           | PA HORN SPEAKERS               | 47.50         |

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| 3             | 101-67001-53212                               | PROGRAM SUPPLIES                                        | MEMORIAL BENCH - LEARNING EXPRESS      | 1,229.32          |
|               |                                               | Total For Dept 67001 RECREATION ADMINISTRATION          |                                        | 1,328.79          |
|               | Dept 67935 RECREATION DANCE                   |                                                         |                                        |                   |
| 1             | 101-67935-52115                               | RECREATION PROGRAM SERVICE                              | FINAL PYMNT - IMPULSE STREAM RECORDING | 687.50            |
|               |                                               | Total For Dept 67935 RECREATION DANCE                   |                                        | 687.50            |
|               | Dept 67945 RECREATION YOUTH PROGRAMS          |                                                         |                                        |                   |
| 1             | 101-67945-52115                               | RECREATION PROGRAM SERVICE                              | REGISTRATION - CORDUROY BEAR           | 4,900.00          |
|               |                                               | Total For Dept 67945 RECREATION YOUTH PROGRAMS          |                                        | 4,900.00          |
|               | <b>Total For Fund 101 GENERAL</b>             |                                                         |                                        | <b>319,721.79</b> |
|               | <b>Fund 202 MOTOR FUEL TAX</b>                |                                                         |                                        |                   |
|               | Dept 36001 PUBLIC WORKS ADMINISTRATION        |                                                         |                                        |                   |
| 1             | 202-36001-52701                               | MAINT-BLDGS & GROUNDS                                   | MAIN ST SIGNAL MAINT                   | 208.20            |
| 2             | 202-36001-53201                               | ELECTRICITY                                             | 45 S OLD RAND RD                       | 31.92             |
| 3             | 202-36001-53201                               | ELECTRICITY                                             | 280 CLAIRVIEW DR                       | 38.66             |
| 4             | 202-36001-53201                               | ELECTRICITY                                             | 139 MOHAWK TRAIL                       | 51.11             |
| 5             | 202-36001-55253                               | INFRASTRUCTURE IMPROVEMT                                | 2023 ROAD PROGRAM                      | 33,842.58         |
|               |                                               | Total For Dept 36001 PUBLIC WORKS ADMINISTRATION        |                                        | 34,172.47         |
|               | <b>Total For Fund 202 MOTOR FUEL TAX</b>      |                                                         |                                        | <b>34,172.47</b>  |
|               | <b>Fund 207 SPECIAL EVENTS FUND</b>           |                                                         |                                        |                   |
|               | Dept 67604 RECREATION FOURTH OF JULY FESTIVAL |                                                         |                                        |                   |
| 1             | 207-67604-54302                               | PUBLIC RELATIONS                                        | LAWN SIGNS AND BANNERS FOR RTB, MOM    | 933.16            |
|               |                                               | Total For Dept 67604 RECREATION FOURTH OF JULY FESTIVAL |                                        | 933.16            |

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| Dept 67605 RECREATION WINTER FESTIVAL  |                 |                                                 |                                     |            |
| 1                                      | 207-67605-54302 | PUBLIC RELATIONS                                | LAWN SIGNS AND BANNERS FOR RTB, MOM | 709.16     |
|                                        |                 | Total For Dept 67605 RECREATION WINTER FESTIVAL |                                     | 709.16     |
| Total For Fund 207 SPECIAL EVENTS FUND |                 |                                                 |                                     | 1,642.32   |
| Fund 227 DISPATCH CENTER               |                 |                                                 |                                     |            |
| Dept 24220 POLICE DISPATCH             |                 |                                                 |                                     |            |
| 1                                      | 227-24220-52118 | SOFTWARE MAINTENANCE                            | ANNUAL DUES                         | 4,896.00   |
|                                        |                 | Total For Dept 24220 POLICE DISPATCH            |                                     | 4,896.00   |
| Total For Fund 227 DISPATCH CENTER     |                 |                                                 |                                     | 4,896.00   |
| Fund 401 VILLAGE CAPITAL PROJECTS      |                 |                                                 |                                     |            |
| Dept 36001 PUBLIC WORKS ADMINISTRATION |                 |                                                 |                                     |            |
| 1                                      | 401-36001-55251 | LAND IMPROVEMENTS                               | TILE BREEZEWALD                     | 2,630.82   |
| 2                                      | 401-36001-55251 | LAND IMPROVEMENTS                               | TILE BREEZEWALD RETURN              | (2,630.82) |
| 3                                      | 401-36001-55251 | LAND IMPROVEMENTS                               | DRYWALL MATERIALS/BREEZEWALD        | 143.54     |
| 4                                      | 401-36001-55251 | LAND IMPROVEMENTS                               | DRYWALL MATERIALS/BREEZEWALD        | 47.77      |
| 5                                      | 401-36001-55251 | LAND IMPROVEMENTS                               | SAW BLADES BREEZEWALD               | 35.97      |
| 6                                      | 401-36001-55251 | LAND IMPROVEMENTS                               | DRYWALL SCREWS                      | 15.98      |
| 7                                      | 401-36001-55251 | LAND IMPROVEMENTS                               | DRYWALL MATERIALS                   | 58.92      |
| 8                                      | 401-36001-55251 | LAND IMPROVEMENTS                               | COMPOUND, PIGMENTED BOX             | 67.13      |
| 9                                      | 401-36001-55251 | LAND IMPROVEMENTS                               | DRYWALL MATERIALS/BREEZEWALD        | 508.56     |
| 10                                     | 401-36001-55251 | LAND IMPROVEMENTS                               | TILE MATERIALS/BREEZEWALD BATHROOM  | 2,390.66   |
| 11                                     | 401-36001-55251 | LAND IMPROVEMENTS                               | DRYWALL TOOLS                       | 10.42      |
| 12                                     | 401-36001-55251 | LAND IMPROVEMENTS                               | DRYWALL MATERIALS/BREEZEWALD        | 635.96     |
| 13                                     | 401-36001-55252 | BLDG & BLDG IMPROVEMENTS                        | CARPET POLICE DEPT BALANCE          | 4,575.00   |
| 14                                     | 401-36001-55252 | BLDG & BLDG IMPROVEMENTS                        | BC FLOORING BID AD #2096578         | 96.60      |

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|----------------------|-------------------------|----------------------------------------------------|----------------------------------------|----------------------|
| 15                   | 401-36001-55252         | BLDG & BLDG IMPROVEMENTS                           | PREP,PAINT LISTED WALLS, DOORS, TRIM   | 24,601.00            |
|                      |                         | Total For Dept 36001 PUBLIC WORKS ADMINISTRATION   |                                        | 33,187.51            |
|                      |                         | <b>Total For Fund 401 VILLAGE CAPITAL PROJECTS</b> |                                        | <b>33,187.51</b>     |
|                      |                         | <b>Fund 405 NHR CAPITAL PROJECTS</b>               |                                        |                      |
|                      |                         | Dept 36001 PUBLIC WORKS ADMINISTRATION             |                                        |                      |
| 1                    | 405-36001-55253         | INFRASTRUCTURE IMPROVEMT                           | MARKING PAINT                          | 204.00               |
|                      |                         | Total For Dept 36001 PUBLIC WORKS ADMINISTRATION   |                                        | 204.00               |
|                      |                         | <b>Total For Fund 405 NHR CAPITAL PROJECTS</b>     |                                        | <b>204.00</b>        |
|                      |                         | <b>Fund 501 WATER &amp; SEWER</b>                  |                                        |                      |
|                      |                         | Dept 00000                                         |                                        |                      |
| 1                    | 501-00000-21206         | WATER BILLING REFUNDS                              | UB REF - A/C #004491-08 FINAL          | 4.69                 |
| 2                    | 501-00000-21206         | WATER BILLING REFUNDS                              | UB REF - A/C #003832-01 FINAL          | 61.01                |
|                      |                         | Total For Dept 00000                               |                                        | 65.70                |
|                      |                         | Dept 36001 PUBLIC WORKS ADMINISTRATION             |                                        |                      |
| 1                    | 501-36001-52111         | OTHER PROFESSIONAL SVCS                            | UNIFORMS/MATS 03/28                    | 27.49                |
| 2                    | 501-36001-52201         | VILLAGE ATTORNEY                                   | LEGAL SERVICES - FEB                   | 607.10               |
| 3                    | 501-36001-53203         | TELEPHONE & DATA SVCS                              | ANALOG LINES - APR                     | 152.89               |
| 4                    | 501-36001-53203         | TELEPHONE & DATA SVCS                              | SCADA CELLPHONE/MODEM CONNECTION - MAR | 30.80                |
| 5                    | 501-36001-53203         | TELEPHONE & DATA SVCS                              | LOT 42 LIFT ALARM - FEB                | 333.62               |
|                      |                         | Total For Dept 36001 PUBLIC WORKS ADMINISTRATION   |                                        | 1,151.90             |
|                      |                         | Dept 36530 PUBLIC WORKS WATER BILLING              |                                        |                      |
| 1                    | 501-36530-52111         | OTHER PROFESSIONAL SVCS                            | WATER BILL PROCESSING - MAR 2024       | 619.85               |
| 2                    | 501-36530-53206         | POSTAGE & SHIPPING                                 | WATER BILL PROCESSING - MAR 2024       | 2,645.94             |
|                      |                         | Total For Dept 36530 PUBLIC WORKS WATER BILLING    |                                        | 3,265.79             |

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| Dept 36550 PUBLIC WORKS WATER SERVICE           |                  |                          |                                                         |                  |
| 1                                               | 501-36550-52607  | WATER SAMPLE ANALYSIS    | WATER SAMPLE ANALYSIS                                   | 1,547.60         |
| 2                                               | 501-36550-52709  | MAINT-METERS             | WATER METER TESTING                                     | 1,969.00         |
| 3                                               | 501-36550-53211  | OTHER SUPPLIES           | HYDRANT EXTENSION 475 CAPITAL                           | 1,338.00         |
| 4                                               | 501-36550-53211  | OTHER SUPPLIES           | CHLORINE GASBADGE DETECTORS, DOCKING STA, CAL GAS & REG | 4,555.87         |
| 5                                               | 501-36550-53211  | OTHER SUPPLIES           | CHLORINE ROOM GAS MONITORS                              | 4,185.00         |
| 6                                               | 501-36550-53407  | EQUIP MAINT PART&SUPPLIE | CHLORINE FEED EQUIPMENT REPAIR PARTS                    | 2,184.74         |
| 7                                               | 501-36550-53409  | PUMP REPAIR SUPPLIES     | WELL 10 WTP BACKWASH WASTE PUMP PARTS                   | 2,448.50         |
| 8                                               | 501-36550-53413  | DISTRIBUTION SYS REPAIR  | HYDRANT EXTENSION 475 CAPITAL                           | 39.00            |
| 9                                               | 501-36550-53413  | DISTRIBUTION SYS REPAIR  | WM REP CLAMPS, COUPLINGS, SRVC, B-BOX PARTS             | 6,658.16         |
| 10                                              | 501-36550-53414  | CHEMICALS                | BULK WTR COND SALT - WELL #9                            | 2,800.28         |
| 11                                              | 501-36550-53414  | CHEMICALS                | BULK WTR COND SALT - WELL #8                            | 2,890.70         |
| 12                                              | 501-36550-55256  | VEHICLES                 | 2024 FORD F250 4X4                                      | 48,232.00        |
| Total For Dept 36550 PUBLIC WORKS WATER SERVICE |                  |                          |                                                         | 78,848.85        |
| Dept 36560 PUBLIC WORKS SEWER SERVICE           |                  |                          |                                                         |                  |
| 1                                               | 501-36560-52111  | OTHER PROFESSIONAL SVCS  | 2024 PRETREATMENT ASSISTANCE                            | 1,050.00         |
| 2                                               | 501-36560-52111  | OTHER PROFESSIONAL SVCS  | METROCLOUD DATA MONITORING/LIFT STATIONS                | 540.00           |
| 3                                               | 501-36560-52111  | OTHER PROFESSIONAL SVCS  | HYDROGEN SULFIDE REDUCTION PRGM QUENTIN/NW PUMP STA     | 5,306.00         |
| 4                                               | 501-36560-53201  | ELECTRICITY              | ELECTRICITY/SANITARY FLOW CONTROL                       | 50.83            |
| 5                                               | 501-36560-53201  | ELECTRICITY              | ELECTRICITY/VACUUM PRIMING STRUCTURES                   | 18.28            |
| 6                                               | 501-36560-53408  | LIFT STATION PARTS & SUP | 3" PIPE NIPPLES FOR NW ARV'S                            | 129.99           |
| 7                                               | 501-36560-53408  | LIFT STATION PARTS & SUP | NW PUMP STATION ARV REPLACEMENT                         | 410.92           |
| Total For Dept 36560 PUBLIC WORKS SEWER SERVICE |                  |                          |                                                         | 7,506.02         |
| <b>Total For Fund 501 WATER &amp; SEWER</b>     |                  |                          |                                                         | <b>90,838.26</b> |

**Fund 603 RISK MANAGEMENT**

Dept 12125 RISK EVENT MANAGEMENT

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|-------------------------------------------------|-------------------------|--------------------------------------------------------|----------------------------------------------|----------------------|
| 1                                               | 603-12125-53212         | PROGRAM SUPPLIES                                       | REPLACEMENT OF SHOWER PAN LINER CHALET FLOOR | 2,515.00             |
|                                                 |                         | Total For Dept 12125 RISK EVENT MANAGEMENT             |                                              | 2,515.00             |
| <b>Total For Fund 603 RISK MANAGEMENT</b>       |                         |                                                        |                                              | <b>2,515.00</b>      |
| <b>Fund 615 EQUIPMENT REPLACEMENT</b>           |                         |                                                        |                                              |                      |
| Dept 10001 GENERAL GOVERNMENT ADMINISTRATION    |                         |                                                        |                                              |                      |
| 1                                               | 615-10001-55254         | MACHINERY & EQUIPMENT                                  | FORTINET FORTIAP 231F                        | 512.64               |
|                                                 |                         | Total For Dept 10001 GENERAL GOVERNMENT ADMINISTRATION |                                              | 512.64               |
| <b>Total For Fund 615 EQUIPMENT REPLACEMENT</b> |                         |                                                        |                                              | <b>512.64</b>        |
| <b>Fund 710 PERFORMANCE ESCROW</b>              |                         |                                                        |                                              |                      |
| Dept 00000                                      |                         |                                                        |                                              |                      |
| 1                                               | 710-00000-25201         | BUILDING PERMIT DEPOSITS                               | BOND REF #BBD24-0099 - 83 S RAND RD          | 250.00               |
| 2                                               | 710-00000-25201         | BUILDING PERMIT DEPOSITS                               | BOND REF #BBD24-0066 - 461 PHEASANT RIDG     | 500.00               |
| 3                                               | 710-00000-25201         | BUILDING PERMIT DEPOSITS                               | BOND REF #BBD24-0075 - 363 LINDEN            | 500.00               |
| 4                                               | 710-00000-25201         | BUILDING PERMIT DEPOSITS                               | BOND REF #BBD23-0534 - 1025 CEDAR CREEK      | 105.00               |
| 5                                               | 710-00000-25201         | BUILDING PERMIT DEPOSITS                               | BOND REF #BBD24-0079 - 34 EVERGREEN ST       | 500.00               |
| 6                                               | 710-00000-25201         | BUILDING PERMIT DEPOSITS                               | BOND REF #BBD23-0269 - 1040 AVERY RIDGE      | 105.00               |
| 7                                               | 710-00000-25201         | BUILDING PERMIT DEPOSITS                               | BOND REF #BBD24-0097 - 223 ALPINE            | 500.00               |
| 8                                               | 710-00000-25201         | BUILDING PERMIT DEPOSITS                               | BOND REF #BBD24-0028 - 869 BROADWAY          | 500.00               |
| 9                                               | 710-00000-25201         | BUILDING PERMIT DEPOSITS                               | BOND REF #BBD23-0469 - 975 MANCHESTER        | 105.00               |
| 10                                              | 710-00000-25201         | BUILDING PERMIT DEPOSITS                               | BOND REF #BBD24-0034 - 17 S OLD RAND         | 1,000.00             |
| 11                                              | 710-00000-25201         | BUILDING PERMIT DEPOSITS                               | BOND REF #BBD24-0002 - 820 FOXMOOR           | 500.00               |
| 12                                              | 710-00000-25502         | PEG CABLE FEES                                         | COMBINED INTERNET - MAR/APR 2024             | 933.56               |
|                                                 |                         | Total For Dept 00000                                   |                                              | 5,498.56             |
| <b>Total For Fund 710 PERFORMANCE ESCROW</b>    |                         |                                                        |                                              | <b>5,498.56</b>      |

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| <b>Fund 720 PAYROLL CLEARING</b>           |                  |                               |                            |               |
| Dept 00000                                 |                  |                               |                            |               |
| 1                                          | 720-00000-22404  | SUPPLEMENTAL LIFE INS PAYABLE | GROUP LIFE INSURANCE - APR | 172.00        |
| Total For Dept 00000                       |                  |                               |                            | 172.00        |
| <b>Total For Fund 720 PAYROLL CLEARING</b> |                  |                               |                            | <b>172.00</b> |

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| <b>Fund Totals:</b> |                  |                |                                   |                        |
|                     |                  |                | Fund 101 GENERAL                  | 319,721.79             |
|                     |                  |                | Fund 202 MOTOR FUEL TAX           | 34,172.47              |
|                     |                  |                | Fund 207 SPECIAL EVENTS FUND      | 1,642.32               |
|                     |                  |                | Fund 227 DISPATCH CENTER          | 4,896.00               |
|                     |                  |                | Fund 401 VILLAGE CAPITAL PROJECTS | 33,187.51              |
|                     |                  |                | Fund 405 NHR CAPITAL PROJECTS     | 204.00                 |
|                     |                  |                | Fund 501 WATER & SEWER            | 90,838.26              |
|                     |                  |                | Fund 603 RISK MANAGEMENT          | 2,515.00               |
|                     |                  |                | Fund 615 EQUIPMENT REPLACEMENT    | 512.64                 |
|                     |                  |                | Fund 710 PERFORMANCE ESCROW       | 5,498.56               |
|                     |                  |                | Fund 720 PAYROLL CLEARING         | 172.00                 |
|                     |                  |                |                                   | <hr/> <hr/> 493,360.55 |