

**VILLAGE OF LAKE ZURICH**  
**WARRANT REPORT - 05/20/2024**  
**\$1,288,050.68**

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| <b>Fund 101 GENERAL</b>                           |                  |                           |                                                   |               |
| Dept 00000                                        |                  |                           |                                                   |               |
| 1                                                 | 101-00000-10322  | DRAWER RECREATION         | BEACH '24 - PETTY CASH                            | 350.00        |
| 2                                                 | 101-00000-15001  | PREPAID EXPENDITURES      | COMMUNITY NOTIFICATION SERVICE - 5/1/24 - 4/30/25 | 1,595.00      |
| 3                                                 | 101-00000-15001  | PREPAID EXPENDITURES      | NWMC MEMBERSHIP DUES                              | 4,198.80      |
| 4                                                 | 101-00000-15001  | PREPAID EXPENDITURES      | ACCREDITATION SOFTWARE ANNUAL DUES                | 3,521.84      |
| 5                                                 | 101-00000-21202  | AMBULANCE FEES PAYABLE    | AMB REF - ELLMANN, M 2/21/21                      | 103.77        |
| 6                                                 | 101-00000-21202  | AMBULANCE FEES PAYABLE    | AMB REF - VAIA, N 10/13/23                        | 573.93        |
| 7                                                 | 101-00000-21203  | RECREATION CREDIT PAYABLE | REF PRG CXL - BALLET TAP II                       | 85.60         |
| 8                                                 | 101-00000-21203  | RECREATION CREDIT PAYABLE | REF PRG CXL - JUST FOR ME ALMOST THREE            | 50.00         |
| 9                                                 | 101-00000-21203  | RECREATION CREDIT PAYABLE | REF PRG CXL - BALLET & TAP II                     | 65.00         |
| 10                                                | 101-00000-21203  | RECREATION CREDIT PAYABLE | REF PRG CXL - CHESS SCHOLARS                      | 369.43        |
| 11                                                | 101-00000-25201  | BUILDING PERMIT DEPOSITS  | 670 S OLD RAND RD DEVELOPMENT                     | 983.00        |
| 12                                                | 101-00000-25201  | BUILDING PERMIT DEPOSITS  | 900 WINNETKA                                      | 824.00        |
| 13                                                | 101-00000-25201  | BUILDING PERMIT DEPOSITS  | COMMUNITY DEVELOPMENT ENGINEERING                 | 145.00        |
| 14                                                | 101-00000-25201  | BUILDING PERMIT DEPOSITS  | HEARING NOTICE AD #2118702                        | 71.30         |
| 15                                                | 101-00000-25201  | BUILDING PERMIT DEPOSITS  | HEARING NOTICE AD #2118703                        | 69.00         |
| Total For Dept 00000                              |                  |                           |                                                   | 13,005.67     |
| Dept 11006 LEGISLATIVE MAYOR & BOARD              |                  |                           |                                                   |               |
| 1                                                 | 101-11006-51654  | MEMBERSHIPS & SUBSCRIP    | NWMC MEMBERSHIP DUES                              | 5,878.29      |
| 2                                                 | 101-11006-54302  | PUBLIC RELATIONS          | GREEN BUSINESS AWARD G2 REVOLUTION                | 98.57         |
| Total For Dept 11006 LEGISLATIVE MAYOR & BOARD    |                  |                           |                                                   | 5,976.86      |
| Dept 12001 VILLAGE ADMIN ADMINISTRATION           |                  |                           |                                                   |               |
| 1                                                 | 101-12001-51652  | TRAINING AND MEETINGS     | REIMB: ICMA 2024 CONF TRAVEL                      | 166.20        |
| 2                                                 | 101-12001-52111  | OTHER PROFESSIONAL SVCS   | PTAB TAX APPEAL REVIEWS                           | 883.79        |
| Total For Dept 12001 VILLAGE ADMIN ADMINISTRATION |                  |                           |                                                   | 1,049.99      |
| Dept 12120 VILLAGE ADMIN HUMAN RESOURCES          |                  |                           |                                                   |               |
| 1                                                 | 101-12120-51655  | EMPLOYEE RECOGNITION      | PICTURE FRAMES                                    | 205.60        |

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| 2             | 101-12120-52111                               | OTHER PROFESSIONAL SVCS                                 | EMPLOYMENT SCREENINGS                          | 52.92         |
| 3             | 101-12120-52203                               | LABOR ATTORNEY                                          | LEGAL SERVICES - MAR                           | 1,279.50      |
|               |                                               | Total For Dept 12120 VILLAGE ADMIN HUMAN RESOURCES      |                                                | 1,538.02      |
|               | Dept 12180 VILLAGE ADMIN ECONOMIC DEVELOPMENT |                                                         |                                                |               |
| 1             | 101-12180-54308                               | TAX REBATES                                             | TAX REBATE - JANUARY 2024                      | 16,672.59     |
| 2             | 101-12180-54308                               | TAX REBATES                                             | TAX REBATE - JANUARY 2024                      | 5,269.42      |
| 3             | 101-12180-54308                               | TAX REBATES                                             | TAX REBATE - JANUARY 2024                      | 10,538.85     |
|               |                                               | Total For Dept 12180 VILLAGE ADMIN ECONOMIC DEVELOPMENT |                                                | 32,480.86     |
|               | Dept 13001 FINANCE ADMINISTRATION             |                                                         |                                                |               |
| 1             | 101-13001-51652                               | TRAINING AND MEETINGS                                   | AIRLINE TICKETS - SPARKOWSKI                   | 537.98        |
| 2             | 101-13001-52112                               | PROFESSIONAL ACCOUNTING                                 | FISCAL AUDIT 2023                              | 18,000.00     |
| 3             | 101-13001-53206                               | POSTAGE & SHIPPING                                      | PERMIT #71 ANNUAL FEES                         | 640.00        |
| 4             | 101-13001-53208                               | OFFICE SUPPLIES                                         | PANEL PINS                                     | 30.00         |
| 5             | 101-13001-53208                               | OFFICE SUPPLIES                                         | POCKET FILES, POST IT NOTES, RIBBON, ENVELOPES | 34.17         |
| 6             | 101-13001-54307                               | RENTAL PROPERTY TAXES                                   | PROPERTY TAXES - 1ST INST                      | 53.07         |
|               |                                               | Total For Dept 13001 FINANCE ADMINISTRATION             |                                                | 19,295.22     |
|               | Dept 17001 TECHNOLOGY ADMINISTRATION          |                                                         |                                                |               |
| 1             | 101-17001-52111                               | OTHER PROFESSIONAL SVCS                                 | CREATIVE CLOUD - APR                           | 379.92        |
| 2             | 101-17001-52111                               | OTHER PROFESSIONAL SVCS                                 | AWS CLOUD SVCS - APR                           | 15.50         |
| 3             | 101-17001-52111                               | OTHER PROFESSIONAL SVCS                                 | MS CLOUD SERVICES - APR                        | 100.85        |
| 4             | 101-17001-52111                               | OTHER PROFESSIONAL SVCS                                 | DOCUWARE SUPPORT - MAY                         | 435.01        |
| 5             | 101-17001-52704                               | MAINT-EQUIPMENT                                         | COPIES - FEB/APR 24                            | 2,027.05      |
| 6             | 101-17001-53203                               | TELEPHONE & DATA SVCS                                   | ANALOG LINES - MAY                             | 1,207.71      |
| 7             | 101-17001-53205                               | COMPUTER SUPPLIES                                       | HP LASER JET 400 TONER                         | 269.00        |
| 8             | 101-17001-53205                               | COMPUTER SUPPLIES                                       | HP LASER JET 400 TONER                         | 269.00        |
| 9             | 101-17001-56601                               | CAPITAL LEASE                                           | FIRE & PD - COPIER LEASE                       | 164.74        |
| 10            | 101-17001-56601                               | CAPITAL LEASE                                           | FIRE & CS - COPIER LEASE                       | 119.50        |
|               |                                               | Total For Dept 17001 TECHNOLOGY ADMINISTRATION          |                                                | 4,988.28      |

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| Dept 24001 POLICE ADMINISTRATION           |                  |                                 |                                                   |               |
| 1                                          | 101-24001-51652  | TRAINING AND MEETINGS           | ILEAP CONFERENCE - STEINER                        | 349.00        |
| 2                                          | 101-24001-51654  | MEMBERSHIPS & SUBSCRIP          | ANNUAL DUES                                       | 100.00        |
| 3                                          | 101-24001-52118  | SOFTWARE MAINTENANCE            | ACCREDITATION SOFTWARE ANNUAL DUES                | 3,521.83      |
| 4                                          | 101-24001-52701  | MAINT-BLDGS & GROUNDS           | OFFICE NAMEPLATE                                  | 33.50         |
| 5                                          | 101-24001-52701  | MAINT-BLDGS & GROUNDS           | FLAG TOPPER REPLACEMENT                           | 72.00         |
| 6                                          | 101-24001-52701  | MAINT-BLDGS & GROUNDS           | MAILBOX KEY                                       | 2.55          |
| 7                                          | 101-24001-53206  | POSTAGE & SHIPPING              | SHIPPING COSTS                                    | 14.24         |
| 8                                          | 101-24001-53209  | UNIFORMS                        | PANTS - GRUNDER                                   | 82.49         |
| 9                                          | 101-24001-53209  | UNIFORMS                        | KNIFE - GRUNDER                                   | 59.99         |
| 10                                         | 101-24001-53401  | CUSTODIAL SUPPLIES              | PAPER TOWELS/TOILET PAPER/GARBAGE BAGS            | 515.09        |
| 11                                         | 101-24001-54316  | GRANT PASS-THROUGH EXPENDITURES | 2024 Q2 MEG JAG GRANT REIMBURSEMENT               | 33,573.13     |
| Total For Dept 24001 POLICE ADMINISTRATION |                  |                                 |                                                   | 38,323.82     |
| Dept 24210 POLICE OPERATIONS               |                  |                                 |                                                   |               |
| 1                                          | 101-24210-51652  | TRAINING AND MEETINGS           | TRAINING COURSE - LEWANDOWSKI                     | 75.00         |
| 2                                          | 101-24210-52111  | OTHER PROFESSIONAL SVCS         | SOLICITOR PERMIT FINGERPRINTS A/C#03486 ILL11544S | 339.00        |
| 3                                          | 101-24210-52111  | OTHER PROFESSIONAL SVCS         | STARCOM - MAY                                     | 2,460.00      |
| 4                                          | 101-24210-52204  | OTHER LEGAL                     | ADJUDICATION SERVICES - MAR                       | 387.50        |
| 5                                          | 101-24210-52204  | OTHER LEGAL                     | ADJUDICATION SERVICES - APR                       | 337.50        |
| 6                                          | 101-24210-53207  | PRINTING-STATIONERY/FORM        | BUSINESS CARDS - J. JOHNSON                       | 33.00         |
| 7                                          | 101-24210-53209  | UNIFORMS                        | VEST, PARKA - CASCIO                              | 465.53        |
| 8                                          | 101-24210-53209  | UNIFORMS                        | SHIRTS - BEIDELMAN                                | 334.99        |
| 9                                          | 101-24210-53209  | UNIFORMS                        | COAT, TOURNIQUET - DUDEK                          | 294.28        |
| 10                                         | 101-24210-53209  | UNIFORMS                        | BOOTS, CAP - SIEBER                               | 211.38        |
| 11                                         | 101-24210-53209  | UNIFORMS                        | VEST - REESE                                      | 1,424.84      |
| 12                                         | 101-24210-53209  | UNIFORMS                        | ALTERATIONS - SIEBER                              | 115.00        |
| 13                                         | 101-24210-53209  | UNIFORMS                        | EMBROIDERY, ALTERATIONS - BEIDELMAN               | 105.00        |
| 14                                         | 101-24210-53209  | UNIFORMS                        | EMBROIDERY, ALTERATIONS - LONSKI, JOHNSON         | 45.00         |
| 15                                         | 101-24210-53209  | UNIFORMS                        | VEST COVER - ROSENBAUM                            | 240.00        |
| 16                                         | 101-24210-53209  | UNIFORMS                        | REIMB: EARPIECE                                   | 148.49        |
| 17                                         | 101-24210-53209  | UNIFORMS                        | NAME BAR, CAP - DUDEK                             | 94.95         |

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| 18                                            | 101-24210-53209  | UNIFORMS                | SHIRTS - LEWANDOWSKI                 | 166.49        |
| 19                                            | 101-24210-53209  | UNIFORMS                | REIMB: RIFLE PLATE                   | 250.70        |
| 20                                            | 101-24210-53211  | OTHER SUPPLIES          | BODY CAMERA MOUNTS                   | 404.20        |
| Total For Dept 24210 POLICE OPERATIONS        |                  |                         |                                      | 7,932.85      |
| Dept 24230 POLICE CRIME PREVENTION            |                  |                         |                                      |               |
| 1                                             | 101-24230-52111  | OTHER PROFESSIONAL SVCS | INVESTIGATIVE SEARCH ENGINE          | 130.70        |
| 2                                             | 101-24230-52111  | OTHER PROFESSIONAL SVCS | CREDIT REPORTS                       | 80.00         |
| 3                                             | 101-24230-52111  | OTHER PROFESSIONAL SVCS | INVESTIGATIVE SEARCH ENGINE          | 240.19        |
| Total For Dept 24230 POLICE CRIME PREVENTION  |                  |                         |                                      | 450.89        |
| Dept 24240 POLICE INTERGOVERNMENTAL           |                  |                         |                                      |               |
| 1                                             | 101-24240-51654  | MEMBERSHIPS & SUBSCRIP  | ANNUAL DUES                          | 2,050.00      |
| Total For Dept 24240 POLICE INTERGOVERNMENTAL |                  |                         |                                      | 2,050.00      |
| Dept 25001 FIRE ADMINISTRATION                |                  |                         |                                      |               |
| 1                                             | 101-25001-52203  | LABOR ATTORNEY          | LEGAL SERVICES - MAR                 | 9,387.00      |
| 2                                             | 101-25001-52704  | MAINT-EQUIPMENT         | COPIES - FEB/APR 24                  | 605.51        |
| 3                                             | 101-25001-53203  | TELEPHONE & DATA SVCS   | ANALOG LINES - MAY                   | 168.18        |
| 4                                             | 101-25001-53204  | CELL PHONES & PAGERS    | ICLOUD 50BG STORAGE - MAY            | 0.99          |
| 5                                             | 101-25001-53204  | CELL PHONES & PAGERS    | CELL PHONES - FIRE                   | 36.78         |
| 6                                             | 101-25001-53204  | CELL PHONES & PAGERS    | CREDIT ADJ CELL PHONES - FIRE        | (0.26)        |
| 7                                             | 101-25001-53204  | CELL PHONES & PAGERS    | CELL PHONES - FIRE MAR               | 186.00        |
| 8                                             | 101-25001-53209  | UNIFORMS                | PANTS, SHIRTS - HOHS                 | 133.00        |
| 9                                             | 101-25001-53209  | UNIFORMS                | POLO - HEDQUIST                      | 168.00        |
| 10                                            | 101-25001-53209  | UNIFORMS                | PANTS, BELT, POLO, CAPS - PILGARD    | 233.00        |
| 11                                            | 101-25001-53209  | UNIFORMS                | PANTS, SHIRTS - DAHL                 | 195.00        |
| 12                                            | 101-25001-53210  | SMALL TOOLS & EQUIP     | TAPPER BIT, FASTENERS                | 8.17          |
| 13                                            | 101-25001-53211  | OTHER SUPPLIES          | BASTING BOTTLE, DOUGH CUTTER, TURNER | 48.41         |
| 14                                            | 101-25001-53211  | OTHER SUPPLIES          | TOWELS, DETERGENT, CLEANER - STA 3   | 230.40        |
| 15                                            | 101-25001-53211  | OTHER SUPPLIES          | TOWELS, TISSUE - STA 2               | 79.97         |
| 16                                            | 101-25001-56601  | CAPITAL LEASE           | FIRE & PD - COPIER LEASE             | 164.73        |

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| 17            | 101-25001-56601  | CAPITAL LEASE                                    | FIRE & CS - COPIER LEASE                          | 119.50        |
|               |                  | Total For Dept 25001 FIRE ADMINISTRATION         |                                                   | 11,764.38     |
|               |                  | Dept 25310 FIRE EMERGENCY MANAGEMENT             |                                                   |               |
| 1             | 101-25310-52111  | OTHER PROFESSIONAL SVCS                          | COMMUNITY NOTIFICATION SERVICE - 5/1/24 - 4/30/25 | 3,190.00      |
|               |                  | Total For Dept 25310 FIRE EMERGENCY MANAGEMENT   |                                                   | 3,190.00      |
|               |                  | Dept 25320 FIRE FIRE SUPPRESSION                 |                                                   |               |
| 1             | 101-25320-51652  | TRAINING AND MEETINGS                            | OFFICER TRAINING - KRAUS, PENKAVA                 | 1,250.00      |
| 2             | 101-25320-52111  | OTHER PROFESSIONAL SVCS                          | FIRE STARCOM FEES - 2024                          | 1,888.00      |
| 3             | 101-25320-53204  | CELL PHONES & PAGERS                             | CELL PHONES - FIRE MAR 2024                       | 254.20        |
| 4             | 101-25320-53211  | OTHER SUPPLIES                                   | PARAFIN WAX                                       | 10.19         |
|               |                  | Total For Dept 25320 FIRE FIRE SUPPRESSION       |                                                   | 3,402.39      |
|               |                  | Dept 25330 FIRE EMS                              |                                                   |               |
| 1             | 101-25330-52111  | OTHER PROFESSIONAL SVCS                          | AMBULANCE FEES - MAR 2024                         | 3,151.55      |
| 2             | 101-25330-53211  | OTHER SUPPLIES                                   | OXYGEN RENTAL                                     | 149.16        |
|               |                  | Total For Dept 25330 FIRE EMS                    |                                                   | 3,300.71      |
|               |                  | Dept 25350 FIRE FIRE PREVENTION BUREAU           |                                                   |               |
| 1             | 101-25350-53204  | CELL PHONES & PAGERS                             | CELL PHONES - FIRE MAR 2024                       | 180.25        |
| 2             | 101-25350-53211  | OTHER SUPPLIES                                   | IPAD CASE                                         | 25.99         |
|               |                  | Total For Dept 25350 FIRE FIRE PREVENTION BUREAU |                                                   | 206.24        |
|               |                  | Dept 28001 COMMUNITY DEVELOPMENT ADMINISTRATION  |                                                   |               |
| 1             | 101-28001-52111  | OTHER PROFESSIONAL SVCS                          | RECORDING DOCUMENTS                               | 450.00        |
| 2             | 101-28001-52113  | ENGR/ARCHITECTURAL                               | 1170 SYCAMORE LN                                  | 200.50        |
| 3             | 101-28001-52113  | ENGR/ARCHITECTURAL                               | 255 QUENTIN RD - HERITAGE CHURCH                  | 1,942.25      |
| 4             | 101-28001-52113  | ENGR/ARCHITECTURAL                               | BUILDING PERMIT REVIEWS - 2024                    | 3,372.25      |
| 5             | 101-28001-52113  | ENGR/ARCHITECTURAL                               | 1110 HONEY LAKE RD                                | 576.00        |
| 6             | 101-28001-52113  | ENGR/ARCHITECTURAL                               | 1275 ENSELL                                       | 2,829.00      |
| 7             | 101-28001-52113  | ENGR/ARCHITECTURAL                               | 550 ENTERPRISE                                    | 1,677.64      |

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| 8                                                         | 101-28001-52113  | ENGR/ARCHITECTURAL       | 410 TELSER RD - PARKING EXPANSION | 1,009.50      |
| 9                                                         | 101-28001-52113  | ENGR/ARCHITECTURAL       | 865 TELSER                        | 5,864.50      |
| 10                                                        | 101-28001-52113  | ENGR/ARCHITECTURAL       | 504 N OLD RAND RD                 | 620.75        |
| 11                                                        | 101-28001-52113  | ENGR/ARCHITECTURAL       | 38 BEECH                          | 1,140.50      |
| 12                                                        | 101-28001-52113  | ENGR/ARCHITECTURAL       | CANTERBURY ESTATES - BLOCK G      | 398.75        |
| 13                                                        | 101-28001-52113  | ENGR/ARCHITECTURAL       | 350 N RAND RESTAURANT             | 297.00        |
| 14                                                        | 101-28001-52113  | ENGR/ARCHITECTURAL       | 455 S RAND RD                     | 560.50        |
| 15                                                        | 101-28001-52113  | ENGR/ARCHITECTURAL       | 287 SUNRISE LN                    | 256.00        |
| 16                                                        | 101-28001-52113  | ENGR/ARCHITECTURAL       | 629 ROSE RD                       | 2,514.50      |
| 17                                                        | 101-28001-52113  | ENGR/ARCHITECTURAL       | 442 S RAND - CHIPOTLE             | 2,147.00      |
| 18                                                        | 101-28001-52113  | ENGR/ARCHITECTURAL       | 940 TELSER - BUILDING ADDITION    | 544.00        |
| 19                                                        | 101-28001-52113  | ENGR/ARCHITECTURAL       | 41 LAKEVIEW                       | 730.25        |
| Total For Dept 28001 COMMUNITY DEVELOPMENT ADMINISTRATION |                  |                          |                                   | 27,130.89     |
| Dept 36001 PUBLIC WORKS ADMINISTRATION                    |                  |                          |                                   |               |
| 1                                                         | 101-36001-52111  | OTHER PROFESSIONAL SVCS  | UNIFORMS/MATS 05/02               | 36.00         |
| 2                                                         | 101-36001-52111  | OTHER PROFESSIONAL SVCS  | UNIFORMS/MATS 05/09               | 36.00         |
| 3                                                         | 101-36001-52603  | LAKE/WATER QUALITY MGMT  | NATURAL AREA RIP RAP              | 2,238.00      |
| 4                                                         | 101-36001-52605  | MOSQUITO ABATEMENT       | MOSQUITO CONTROL 2024             | 11,566.25     |
| 5                                                         | 101-36001-52701  | MAINT-BLDGS & GROUNDS    | FIRE STA #1 PEST CONTROL - MAY    | 75.45         |
| 6                                                         | 101-36001-52701  | MAINT-BLDGS & GROUNDS    | UNIFORMS/MATS 05/02               | 60.54         |
| 7                                                         | 101-36001-52701  | MAINT-BLDGS & GROUNDS    | UNIFORMS/MATS 05/09               | 60.54         |
| 8                                                         | 101-36001-52701  | MAINT-BLDGS & GROUNDS    | FD FRIDGE REPAIR                  | 95.00         |
| 9                                                         | 101-36001-52701  | MAINT-BLDGS & GROUNDS    | FD FIRE ALARM REPAIR              | 1,300.00      |
| 10                                                        | 101-36001-52701  | MAINT-BLDGS & GROUNDS    | PD LIEBERT FREEZE                 | 260.00        |
| 11                                                        | 101-36001-52701  | MAINT-BLDGS & GROUNDS    | 505-MB VAV DIAGNOSTIC             | 183.50        |
| 12                                                        | 101-36001-52702  | MAINT-LAWN & LANDSCAPING | 2024 MOWING CONTRACT              | 2,997.53      |
| 13                                                        | 101-36001-52704  | MAINT-EQUIPMENT          | REPLACEMENT EXTIGUISHER VH        | 155.25        |
| 14                                                        | 101-36001-53204  | CELL PHONES & PAGERS     | PW TRUCK DATA PLAN                | 300.00        |
| 15                                                        | 101-36001-53209  | UNIFORMS                 | PPE GLOVES                        | 89.71         |
| 16                                                        | 101-36001-53404  | RIGHT OF WAY SUPPLIES    | DIAMOND BLADE                     | 69.33         |
| 17                                                        | 101-36001-53404  | RIGHT OF WAY SUPPLIES    | BRICK                             | 11.00         |

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| 18                                               | 101-36001-53404  | RIGHT OF WAY SUPPLIES    | CONCRETE FORMING                     | 108.00        |
| 19                                               | 101-36001-53404  | RIGHT OF WAY SUPPLIES    | ADA PANEL                            | 208.00        |
| 20                                               | 101-36001-53404  | RIGHT OF WAY SUPPLIES    | SPACER RINGS                         | 31.50         |
| 21                                               | 101-36001-53405  | BLDG & GROUNDS SUPPLIES  | GASKETS                              | 1.98          |
| 22                                               | 101-36001-53405  | BLDG & GROUNDS SUPPLIES  | PEST CONTROL                         | 19.41         |
| 23                                               | 101-36001-53405  | BLDG & GROUNDS SUPPLIES  | SHOP VAC                             | 169.97        |
| 24                                               | 101-36001-53405  | BLDG & GROUNDS SUPPLIES  | FASTENERS                            | 30.31         |
| 25                                               | 101-36001-53405  | BLDG & GROUNDS SUPPLIES  | 351 BUNGEE CORDS                     | 25.48         |
| Total For Dept 36001 PUBLIC WORKS ADMINISTRATION |                  |                          |                                      | 20,128.75     |
| Dept 36420 PUBLIC WORKS PARK MAINTENANCE         |                  |                          |                                      |               |
| 1                                                | 101-36420-52701  | MAINT-BLDGS & GROUNDS    | BARN PEST REMEDIATION                | 3,080.00      |
| 2                                                | 101-36420-52701  | MAINT-BLDGS & GROUNDS    | BEV PAV BACKFLOW REPAIR              | 185.00        |
| 3                                                | 101-36420-52701  | MAINT-BLDGS & GROUNDS    | CHALET BACKFLOW REPAIR               | 900.00        |
| 4                                                | 101-36420-52701  | MAINT-BLDGS & GROUNDS    | PLUMBING REPAIRS AT THE CHALET       | 33,550.00     |
| 5                                                | 101-36420-52701  | MAINT-BLDGS & GROUNDS    | BC FIRE ALARM INVESTIGATION          | 100.00        |
| 6                                                | 101-36420-52701  | MAINT-BLDGS & GROUNDS    | SAFETY INSPECTION - SPARROW RIDGE    | 700.00        |
| 7                                                | 101-36420-52701  | MAINT-BLDGS & GROUNDS    | BEV PAV GUTTERS                      | 3,250.00      |
| 8                                                | 101-36420-52701  | MAINT-BLDGS & GROUNDS    | BARN ELEVATOR INSPECTION 2024        | 110.00        |
| 9                                                | 101-36420-52702  | MAINT-LAWN & LANDSCAPING | 2024 MOWING CONTRACT                 | 10,392.97     |
| 10                                               | 101-36420-52704  | MAINT-EQUIPMENT          | BARN ANNUAL FIRE EXT.MAINT.          | 215.00        |
| 11                                               | 101-36420-53201  | ELECTRICITY              | 7 E MAIN ST                          | 26.60         |
| 12                                               | 101-36420-53201  | ELECTRICITY              | 70 E MAIN ST                         | 1,504.93      |
| 13                                               | 101-36420-53403  | LANDSCAPING SUPPLIES     | BREEZEWALD PLANTING                  | 798.50        |
| 14                                               | 101-36420-53403  | LANDSCAPING SUPPLIES     | FLOWERS                              | 25.96         |
| 15                                               | 101-36420-53403  | LANDSCAPING SUPPLIES     | MULCH                                | 1,235.00      |
| 16                                               | 101-36420-53405  | BLDG & GROUND MAINT SUPP | BEV PAV FAUCET                       | 633.00        |
| 17                                               | 101-36420-53405  | BLDG & GROUND MAINT SUPP | BUILDING SUPPLIES                    | 49.01         |
| 18                                               | 101-36420-53405  | BLDG & GROUND MAINT SUPP | STAIN, PAINT, SEALANT                | 57.84         |
| 19                                               | 101-36420-53405  | BLDG & GROUND MAINT SUPP | SEALANT, CEMENT PRIMER, DEGREASER    | 46.48         |
| 20                                               | 101-36420-53405  | BLDG & GROUND MAINT SUPP | CABLE TIES, ELECTRICAL TAPE, CLEANER | 100.84        |
| 21                                               | 101-36420-53405  | BLDG & GROUND MAINT SUPP | CHALET PLUMBING SUPPLIES             | 200.51        |

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| 22                                                 | 101-36420-53405  | BLDG & GROUND MAINT SUPP | PLUG, ADAPTER              | 39.12         |
| 23                                                 | 101-36420-53405  | BLDG & GROUND MAINT SUPP | GAUGE BRASS                | 17.81         |
| 24                                                 | 101-36420-53405  | BLDG & GROUND MAINT SUPP | BEV PAV PAINT              | 242.60        |
| 25                                                 | 101-36420-53405  | BLDG & GROUND MAINT SUPP | BEV PAV PAINT              | 286.34        |
| 26                                                 | 101-36420-54306  | EQUIPMENT RENTAL         | PAULUS PARK PORT-O-POTTY   | 158.74        |
| 27                                                 | 101-36420-54306  | EQUIPMENT RENTAL         | CHESTNUT PORT-O-POTTY      | 147.06        |
| Total For Dept 36420 PUBLIC WORKS PARK MAINTENANCE |                  |                          |                            | 58,053.31     |
| Dept 36471 PUBLIC WORKS FLEET SERVICES             |                  |                          |                            |               |
| 1                                                  | 101-36471-52111  | OTHER PROFESSIONAL SVCS  | UNIFORMS/MATS 05/02        | 36.00         |
| 2                                                  | 101-36471-52111  | OTHER PROFESSIONAL SVCS  | UNIFORMS/MATS 05/09        | 47.14         |
| 3                                                  | 101-36471-52111  | OTHER PROFESSIONAL SVCS  | SAFETY INSPECTIONS         | 551.00        |
| 4                                                  | 101-36471-52111  | OTHER PROFESSIONAL SVCS  | LIFT INSPECTION            | 340.00        |
| 5                                                  | 101-36471-52118  | SOFTWARE MAINTENANCE     | SOFTWARE UPDATE            | 849.65        |
| 6                                                  | 101-36471-52703  | MAINT-VEHICLES           | CYLINDER REPAIR            | 589.60        |
| 7                                                  | 101-36471-52703  | MAINT-VEHICLES           | BODY REPAIRS 246           | 9,446.86      |
| 8                                                  | 101-36471-53206  | POSTAGE & SHIPPING       | UPS SHIPPING               | 13.19         |
| 9                                                  | 101-36471-53211  | OTHER SUPPLIES           | HARDWARE                   | 654.23        |
| 10                                                 | 101-36471-53211  | OTHER SUPPLIES           | HOSE BARB                  | 7.30          |
| 11                                                 | 101-36471-53211  | OTHER SUPPLIES           | FASTENERS                  | 4.30          |
| 12                                                 | 101-36471-53406  | AUTO PARTS & SUPPLIES    | BUMPER 116                 | 460.41        |
| 13                                                 | 101-36471-53406  | AUTO PARTS & SUPPLIES    | SHIFTER PARTS 342          | 342.35        |
| 14                                                 | 101-36471-53406  | AUTO PARTS & SUPPLIES    | LATCH                      | 162.92        |
| 15                                                 | 101-36471-53406  | AUTO PARTS & SUPPLIES    | LATCH                      | 94.34         |
| 16                                                 | 101-36471-53406  | AUTO PARTS & SUPPLIES    | CREDIT REBILL              | (162.92)      |
| 17                                                 | 101-36471-53406  | AUTO PARTS & SUPPLIES    | SEAT COVER 215             | 459.11        |
| 18                                                 | 101-36471-53406  | AUTO PARTS & SUPPLIES    | FILTERS                    | 128.77        |
| 19                                                 | 101-36471-53406  | AUTO PARTS & SUPPLIES    | TRANS FILTER               | 85.20         |
| 20                                                 | 101-36471-53406  | AUTO PARTS & SUPPLIES    | CREDIT - CORE RETURN       | (18.00)       |
| 21                                                 | 101-36471-53406  | AUTO PARTS & SUPPLIES    | CREDIT - CORE RETURN       | (144.00)      |
| 22                                                 | 101-36471-53406  | AUTO PARTS & SUPPLIES    | SPARK PLUGS 7491           | 46.68         |
| 23                                                 | 101-36471-53406  | AUTO PARTS & SUPPLIES    | BATTERY 212                | 670.72        |

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| 24            | 101-36471-53406                          | AUTO PARTS & SUPPLIES                              | WIPER BLADES                   | 59.97         |
| 25            | 101-36471-53406                          | AUTO PARTS & SUPPLIES                              | DEF                            | 93.83         |
| 26            | 101-36471-53406                          | AUTO PARTS & SUPPLIES                              | FUEL FILTER                    | 77.99         |
| 27            | 101-36471-53406                          | AUTO PARTS & SUPPLIES                              | LAMP                           | 485.29        |
| 28            | 101-36471-53406                          | AUTO PARTS & SUPPLIES                              | TAIL LAMP 342                  | 33.50         |
| 29            | 101-36471-53406                          | AUTO PARTS & SUPPLIES                              | DOOR CHECK                     | 66.03         |
| 30            | 101-36471-53406                          | AUTO PARTS & SUPPLIES                              | RIVET                          | 28.20         |
| 31            | 101-36471-53406                          | AUTO PARTS & SUPPLIES                              | SEAT BELT BUCKLE               | 110.99        |
| 32            | 101-36471-53407                          | EQUIP MAINT PART&SUPPLIE                           | MIRROR                         | 118.99        |
| 33            | 101-36471-53407                          | EQUIP MAINT PART&SUPPLIE                           | BATTERIES                      | 86.50         |
| 34            | 101-36471-53407                          | EQUIP MAINT PART&SUPPLIE                           | NOZZLE                         | 21.74         |
| 35            | 101-36471-53407                          | EQUIP MAINT PART&SUPPLIE                           | HOSE CLAMP                     | 8.98          |
| 36            | 101-36471-53418                          | LUBRICANTS & FLUIDS                                | DEF                            | 169.90        |
|               |                                          | Total For Dept 36471 PUBLIC WORKS FLEET SERVICES   |                                | 16,026.76     |
|               | Dept 67001 RECREATION ADMINISTRATION     |                                                    |                                |               |
| 1             | 101-67001-53206                          | POSTAGE & SHIPPING                                 | SPRING BROCHURE - JAN          | 2,455.94      |
| 2             | 101-67001-53208                          | OFFICE SUPPLIES                                    | PAPER                          | 209.95        |
| 3             | 101-67001-53212                          | PROGRAM SUPPLIES                                   | MEMORIAL PLAQUE                | 223.00        |
| 4             | 101-67001-53212                          | PROGRAM SUPPLIES                                   | MEMORIAL BENCHES-DESAI         | 1,229.32      |
|               |                                          | Total For Dept 67001 RECREATION ADMINISTRATION     |                                | 4,118.21      |
|               | Dept 67920 RECREATION SPECIAL RECREATION |                                                    |                                |               |
| 1             | 101-67920-52116                          | SRA PROGRAMS                                       | PLAYGROUND MULCH               | 1,440.00      |
| 2             | 101-67920-52116                          | SRA PROGRAMS                                       | COMMUNICATION BOARD SIGN POSTS | 2,658.56      |
|               |                                          | Total For Dept 67920 RECREATION SPECIAL RECREATION |                                | 4,098.56      |
|               | Dept 67935 RECREATION DANCE              |                                                    |                                |               |
| 1             | 101-67935-52115                          | RECREATION PROGRAM SERVICE                         | RECITAL PROGRAM SERVICE        | 3,000.00      |
|               |                                          | Total For Dept 67935 RECREATION DANCE              |                                | 3,000.00      |

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| Dept 67960 RECREATION CAMPS                       |                  |                                                             |                                     |                   |
| 1                                                 | 101-67960-53212  | PROGRAM SUPPLIES                                            | MARKERS AND TAPE                    | 48.98             |
|                                                   |                  | Total For Dept 67960 RECREATION CAMPS                       |                                     | 48.98             |
| Dept 67965 RECREATION ATHLETICS                   |                  |                                                             |                                     |                   |
| 1                                                 | 101-67965-52115  | RECREATION PROGRAM SERVICE                                  | PICKLEBALL AUG/OCT 6 PARTICIPANTS   | 487.50            |
|                                                   |                  | Total For Dept 67965 RECREATION ATHLETICS                   |                                     | 487.50            |
| <b>Total For Fund 101 GENERAL</b>                 |                  |                                                             |                                     | <b>282,049.14</b> |
| <b>Fund 202 MOTOR FUEL TAX</b>                    |                  |                                                             |                                     |                   |
| Dept 36001 PUBLIC WORKS ADMINISTRATION            |                  |                                                             |                                     |                   |
| 1                                                 | 202-36001-52701  | MAINT-BLDGS & GROUNDS                                       | 2024 MOWING CONTRACT                | 1,515.70          |
| 2                                                 | 202-36001-52701  | MAINT-BLDGS & GROUNDS                                       | MAIN ST SIGNAL MAINT                | 208.20            |
| 3                                                 | 202-36001-53201  | ELECTRICITY                                                 | 45 S OLD RAND RD                    | 30.27             |
| 4                                                 | 202-36001-53201  | ELECTRICITY                                                 | 280 CLAIRVIEW DR                    | 37.87             |
| 5                                                 | 202-36001-53201  | ELECTRICITY                                                 | 139 MOHAWK TRAIL                    | 15.17             |
| 6                                                 | 202-36001-55253  | INFRASTRUCTURE IMPROVEMT                                    | 2024 SIGN PROGRAM                   | 436.10            |
|                                                   |                  | Total For Dept 36001 PUBLIC WORKS ADMINISTRATION            |                                     | 2,243.31          |
| <b>Total For Fund 202 MOTOR FUEL TAX</b>          |                  |                                                             |                                     | <b>2,243.31</b>   |
| <b>Fund 203 HOTEL TAX</b>                         |                  |                                                             |                                     |                   |
| Dept 10160 GENERAL GOVERNMENT MARKETING & TOURISM |                  |                                                             |                                     |                   |
| 1                                                 | 203-10160-52111  | OTHER PROFESSIONAL SVCS                                     | 2024 DUES - TOURISM MARKETING       | 14,330.00         |
|                                                   |                  | Total For Dept 10160 GENERAL GOVERNMENT MARKETING & TOURISM |                                     | 14,330.00         |
| <b>Total For Fund 203 HOTEL TAX</b>               |                  |                                                             |                                     | <b>14,330.00</b>  |
| <b>Fund 207 SPECIAL EVENTS FUND</b>               |                  |                                                             |                                     |                   |
| Dept 67600 RECREATION SPECIAL EVENTS ADMIN        |                  |                                                             |                                     |                   |
| 1                                                 | 207-67600-53212  | PROGRAM SUPPLIES                                            | SHREDDING/ARBOR DAY 2024 SHARED EXP | 400.00            |
|                                                   |                  | Total For Dept 67600 RECREATION SPECIAL EVENTS ADMIN        |                                     | 400.00            |

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| Dept 67603 RECREATION FARMERS MARKET                 |                  |                                                         |                              |                 |
| 1                                                    | 207-67603-54302  | PUBLIC RELATIONS                                        | PRINT FRM MKT POSTCARDS      | 1,154.95        |
|                                                      |                  | Total For Dept 67603 RECREATION FARMERS MARKET          |                              | 1,154.95        |
| Dept 67604 RECREATION FOURTH OF JULY FESTIVAL        |                  |                                                         |                              |                 |
| 1                                                    | 207-67604-54302  | PUBLIC RELATIONS                                        | PRINT JULY 4TH POSTCARDS     | 1,154.96        |
|                                                      |                  | Total For Dept 67604 RECREATION FOURTH OF JULY FESTIVAL |                              | 1,154.96        |
| Dept 67699 RECREATION MISC SPECIAL EVENTS            |                  |                                                         |                              |                 |
| 1                                                    | 207-67699-53212  | PROGRAM SUPPLIES                                        | ARBOR DAY 2024 TREE PLANTING | 340.00          |
|                                                      |                  | Total For Dept 67699 RECREATION MISC SPECIAL EVENTS     |                              | 340.00          |
| <b>Total For Fund 207 SPECIAL EVENTS FUND</b>        |                  |                                                         |                              | <b>3,049.91</b> |
| <b>Fund 214 TIF #2 DOWNTOWN</b>                      |                  |                                                         |                              |                 |
| Dept 10490 GENERAL GOVERNMENT TIF                    |                  |                                                         |                              |                 |
| 1                                                    | 214-10490-52201  | VILLAGE ATTORNEY                                        | MAIN STREET TIF - APRIL 2024 | 1,380.00        |
| 2                                                    | 214-10490-52201  | VILLAGE ATTORNEY                                        | MAIN STREET TIF - APRIL 2024 | 24.94           |
| 3                                                    | 214-10490-54307  | RENTAL PROPERTY TAXES                                   | PROPERTY TAXES - 1ST INST    | 610.12          |
|                                                      |                  | Total For Dept 10490 GENERAL GOVERNMENT TIF             |                              | 2,015.06        |
| <b>Total For Fund 214 TIF #2 DOWNTOWN</b>            |                  |                                                         |                              | <b>2,015.06</b> |
| <b>Fund 218 TIF #4 INDUSTRIAL DISTRICT</b>           |                  |                                                         |                              |                 |
| Dept 10490 GENERAL GOVERNMENT TIF                    |                  |                                                         |                              |                 |
| 1                                                    | 218-10490-52201  | VILLAGE ATTORNEY                                        | INDUSTRIAL TIF - APRIL 2024  | 172.50          |
|                                                      |                  | Total For Dept 10490 GENERAL GOVERNMENT TIF             |                              | 172.50          |
| <b>Total For Fund 218 TIF #4 INDUSTRIAL DISTRICT</b> |                  |                                                         |                              | <b>172.50</b>   |

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| <b>Fund 227 DISPATCH CENTER</b>               |                  |                   |                                              |                   |
| Dept 24220 POLICE DISPATCH                    |                  |                   |                                              |                   |
| 1                                             | 227-24220-53209  | UNIFORMS          | POLO, BADGE - TORRES                         | 26.45             |
| 2                                             | 227-24220-53209  | UNIFORMS          | DISPATCH SWEATSHIRTS                         | 357.94            |
| Total For Dept 24220 POLICE DISPATCH          |                  |                   |                                              | 384.39            |
| <b>Total For Fund 227 DISPATCH CENTER</b>     |                  |                   |                                              | <b>384.39</b>     |
| <b>Fund 310 TIF #1 DEBT SERVICE</b>           |                  |                   |                                              |                   |
| Dept 10490 GENERAL GOVERNMENT TIF             |                  |                   |                                              |                   |
| 1                                             | 310-10490-56603  | INTEREST          | DEBT SERVICE INTEREST                        | 206,842.50        |
| 2                                             | 310-10490-56603  | INTEREST          | DEBT SERVICE INTEREST                        | 12,075.00         |
| 3                                             | 310-10490-56605  | PAYING AGENT FEES | PAYING AGENT FEE 2016A                       | 825.00            |
| Total For Dept 10490 GENERAL GOVERNMENT TIF   |                  |                   |                                              | 219,742.50        |
| <b>Total For Fund 310 TIF #1 DEBT SERVICE</b> |                  |                   |                                              | <b>219,742.50</b> |
| <b>Fund 401 VILLAGE CAPITAL PROJECTS</b>      |                  |                   |                                              |                   |
| Dept 36001 PUBLIC WORKS ADMINISTRATION        |                  |                   |                                              |                   |
| 1                                             | 401-36001-55251  | LAND IMPROVEMENTS | OVERHEAD DOOR, ROLL UP SHUTTERS - BREEZEWALD | 10,650.00         |
| 2                                             | 401-36001-55251  | LAND IMPROVEMENTS | FLOOR COATINGS BREEZEWALD BATHS              | 5,103.00          |
| 3                                             | 401-36001-55251  | LAND IMPROVEMENTS | SOD FOR LANDSCAPING BREEZEWALD               | 235.50            |
| 4                                             | 401-36001-55251  | LAND IMPROVEMENTS | 2024 PLANTING                                | 1,715.00          |
| 5                                             | 401-36001-55251  | LAND IMPROVEMENTS | 2024 PLANTING                                | 1,425.00          |
| 6                                             | 401-36001-55251  | LAND IMPROVEMENTS | SOD FOR BREEZEWALD LANDSCAPING               | 471.00            |
| 7                                             | 401-36001-55251  | LAND IMPROVEMENTS | SOD FOR BREEZEWALD                           | 429.00            |
| 8                                             | 401-36001-55251  | LAND IMPROVEMENTS | BREEZEWALD SOD                               | 471.00            |
| 9                                             | 401-36001-55251  | LAND IMPROVEMENTS | BREEZEWALD LANDSCAPING SOD                   | 471.00            |
| 10                                            | 401-36001-55251  | LAND IMPROVEMENTS | LANDSCAPING SOD BREEZEWALD                   | 858.00            |
| 11                                            | 401-36001-55251  | LAND IMPROVEMENTS | STRAW, STAPLES, MICRO - BREEZEWALD           | 597.12            |
| 12                                            | 401-36001-55251  | LAND IMPROVEMENTS | TILE MATERIALS BREEZEWALD BATHROOMS          | 697.20            |
| 13                                            | 401-36001-55251  | LAND IMPROVEMENTS | MOP, COVER, PADDLE, DAWN - BREEZEWALD        | 75.26             |

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| 14                                                 | 401-36001-55251  | LAND IMPROVEMENTS        | REFUND TAX INCL - MOUNTING TAPE, SCREWS, RACK, SPRAY BOTTLE | (264.48)         |
| 15                                                 | 401-36001-55251  | LAND IMPROVEMENTS        | MOUNTING TAPE, SPRAY BOTTLE, SCREWS, RACK                   | 246.02           |
| 16                                                 | 401-36001-55251  | LAND IMPROVEMENTS        | CLEANING/TILE SUPPLIES BREEZEWALD                           | 262.81           |
| 17                                                 | 401-36001-55251  | LAND IMPROVEMENTS        | TILE MATERIALS BREEZEWALD                                   | 109.24           |
| 18                                                 | 401-36001-55251  | LAND IMPROVEMENTS        | DRILL BITS FOR TILE                                         | 74.85            |
| 19                                                 | 401-36001-55251  | LAND IMPROVEMENTS        | HOLE SAW, DRAIN                                             | 116.70           |
| 20                                                 | 401-36001-55251  | LAND IMPROVEMENTS        | MOUNTING TAPE, SCREWS, RACK, SPRAY BOTTLE                   | 264.48           |
| 21                                                 | 401-36001-55251  | LAND IMPROVEMENTS        | TRIM FOR BREEZEWALD ROOMS                                   | 106.28           |
| 22                                                 | 401-36001-55251  | LAND IMPROVEMENTS        | TILE SUPPLIES BREEZEWALD                                    | 306.09           |
| 23                                                 | 401-36001-55251  | LAND IMPROVEMENTS        | PLIERS, MESH TAPE                                           | 37.44            |
| 24                                                 | 401-36001-55251  | LAND IMPROVEMENTS        | BREEZEWALD ELECTRIC SUPPLIES                                | 92.09            |
| 25                                                 | 401-36001-55251  | LAND IMPROVEMENTS        | TOGGLE SWITCH, ADAPTER, PLUG                                | 52.58            |
| 26                                                 | 401-36001-55251  | LAND IMPROVEMENTS        | CIRCUIT BREAKER FOR ELECTRIC PANEL                          | 7.37             |
| 27                                                 | 401-36001-55251  | LAND IMPROVEMENTS        | BREEZEWALD TILE SPACERS                                     | 32.37            |
| 28                                                 | 401-36001-55251  | LAND IMPROVEMENTS        | WALLPLATE, COVER, TRIM                                      | 185.50           |
| 29                                                 | 401-36001-55251  | LAND IMPROVEMENTS        | ELECTRICAL CONTRACTOR BREEZEWALD                            | 7,072.19         |
| 30                                                 | 401-36001-55251  | LAND IMPROVEMENTS        | DRAINAGE PIPES FOR BREEZEWALD                               | 124.48           |
| 31                                                 | 401-36001-55251  | LAND IMPROVEMENTS        | BREEZEWALD PLUMBING                                         | 37.62            |
| 32                                                 | 401-36001-55251  | LAND IMPROVEMENTS        | LANDSCAPING/RETAINING WALL                                  | 775.93           |
| 33                                                 | 401-36001-55251  | LAND IMPROVEMENTS        | BREEZEWALD BATHROOM PARTITIONS                              | 5,798.00         |
| 34                                                 | 401-36001-55251  | LAND IMPROVEMENTS        | PAINT FOR BREEZEWALD BUILDING                               | 303.79           |
| 35                                                 | 401-36001-55251  | LAND IMPROVEMENTS        | 2024 PLANTING                                               | 7,670.00         |
| 36                                                 | 401-36001-55252  | BLDG & BLDG IMPROVEMENTS | CHALET INTERIOR PAINT                                       | 9,949.00         |
| Total For Dept 36001 PUBLIC WORKS ADMINISTRATION   |                  |                          |                                                             | 56,558.43        |
| <b>Total For Fund 401 VILLAGE CAPITAL PROJECTS</b> |                  |                          |                                                             | <b>56,558.43</b> |
| <b>Fund 405 NHR CAPITAL PROJECTS</b>               |                  |                          |                                                             |                  |
| Dept 36001 PUBLIC WORKS ADMINISTRATION             |                  |                          |                                                             |                  |
| 1                                                  | 405-36001-53416  | CONCRETE & ASPHALT       | CONCRETE #122517                                            | 1,459.50         |
| 2                                                  | 405-36001-53416  | CONCRETE & ASPHALT       | CONCRETE #122599                                            | 1,846.50         |
| 3                                                  | 405-36001-53416  | CONCRETE & ASPHALT       | CONCRETE #122643                                            | 885.50           |

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| 4                                              | 405-36001-55253  | INFRASTRUCTURE IMPROVEMT                         | 2024 ANNUAL ROAD PROGRAM             | 193,668.53        |
|                                                |                  | Total For Dept 36001 PUBLIC WORKS ADMINISTRATION |                                      | 197,860.03        |
| <b>Total For Fund 405 NHR CAPITAL PROJECTS</b> |                  |                                                  |                                      | <b>197,860.03</b> |
| <b>Fund 501 WATER &amp; SEWER</b>              |                  |                                                  |                                      |                   |
| Dept 00000                                     |                  |                                                  |                                      |                   |
| 1                                              | 501-00000-21204  | LC CONNECTION FEES PAYABLE                       | LC CONNECTION FEE - 1170 SYCAMORE DR | 4,030.00          |
| 2                                              | 501-00000-21204  | LC CONNECTION FEES PAYABLE                       | LC CONNECTION FEE - 442 S RAND RD    | 32,240.00         |
| 3                                              | 501-00000-21204  | LC CONNECTION FEES PAYABLE                       | LC CONNECTION FEE - KILDEER CROSSING | 44,330.00         |
|                                                |                  | Total For Dept 00000                             |                                      | 80,600.00         |
| Dept 36001 PUBLIC WORKS ADMINISTRATION         |                  |                                                  |                                      |                   |
| 1                                              | 501-36001-52111  | OTHER PROFESSIONAL SVCS                          | UNIFORMS/MATS 05/02                  | 31.81             |
| 2                                              | 501-36001-52111  | OTHER PROFESSIONAL SVCS                          | UNIFORMS/MATS 05/09                  | 31.81             |
| 3                                              | 501-36001-53203  | TELEPHONE & DATA SVCS                            | ANALOG LINES - MAY                   | 161.60            |
| 4                                              | 501-36001-53203  | TELEPHONE & DATA SVCS                            | ANALOG LINES - MAY                   | 152.88            |
| 5                                              | 501-36001-53209  | UNIFORMS                                         | PPE GLOVES                           | 89.72             |
| 6                                              | 501-36001-56603  | INTEREST                                         | DEBT SERVICE 2016B INTEREST          | 3,200.00          |
|                                                |                  | Total For Dept 36001 PUBLIC WORKS ADMINISTRATION |                                      | 3,667.82          |
| Dept 36530 PUBLIC WORKS WATER BILLING          |                  |                                                  |                                      |                   |
| 1                                              | 501-36530-52111  | OTHER PROFESSIONAL SVCS                          | WATER BILL PROCESSING - APR 2024     | 617.65            |
| 2                                              | 501-36530-52112  | PROFESSIONAL ACCOUNTING                          | FISCAL AUDIT 2023                    | 2,000.00          |
| 3                                              | 501-36530-53206  | POSTAGE & SHIPPING                               | WATER BILL PROCESSING - APR 2024     | 2,636.63          |
|                                                |                  | Total For Dept 36530 PUBLIC WORKS WATER BILLING  |                                      | 5,254.28          |
| Dept 36550 PUBLIC WORKS WATER SERVICE          |                  |                                                  |                                      |                   |
| 1                                              | 501-36550-52113  | ENGR/ARCHITECTURAL                               | LZ SUPPLY STUDY ASSESSMENT           | 16,004.07         |
| 2                                              | 501-36550-52607  | WATER SAMPLE ANALYSIS                            | WATER SAMPLE ANALYSIS                | 1,585.70          |
| 3                                              | 501-36550-52701  | MAINT-BLDGS & GROUNDS                            | 2024 MOWING CONTRACT                 | 299.46            |
| 4                                              | 501-36550-53210  | SMALL TOOLS & EQUIP                              | BLOW-OUT TUBE PARTS                  | 33.93             |

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|---------------|------------------|--------------------------------------------------------|-----------------------------------------------------|-------------------|
| 5             | 501-36550-53413  | DISTRIBUTION SYS REPAIR                                | B-BOX PARTS                                         | 258.22            |
| 6             | 501-36550-53414  | CHEMICALS                                              | BULK WTR COND SALT - WELL #10                       | 3,008.52          |
| 7             | 501-36550-53414  | CHEMICALS                                              | BULK WTR COND SALT - WELL #8                        | 2,968.79          |
| 8             | 501-36550-55253  | INFRASTRUCTURE IMPROVEMT                               | 2024 WATER MAIN REPLACEMENT                         | 358,574.30        |
|               |                  | Total For Dept 36550 PUBLIC WORKS WATER SERVICE        |                                                     | 382,732.99        |
|               |                  | Dept 36560 PUBLIC WORKS SEWER SERVICE                  |                                                     |                   |
| 1             | 501-36560-52111  | OTHER PROFESSIONAL SVCS                                | HYDROGEN SULFIDE REDUCTION PGRM QUENTIN/NW PUMP STA | 5,306.00          |
| 2             | 501-36560-53201  | ELECTRICITY                                            | ELECTRICITY/SANITARY FLOW CONTROL                   | 53.24             |
| 3             | 501-36560-53201  | ELECTRICITY                                            | ELECTRICITY/VACUUM PRIMING STRUCTURES               | 30.15             |
| 4             | 501-36560-53408  | LIFT STATION PARTS & SUP                               | THREAD SEAL & GREASE/NW ARV'S                       | 16.90             |
|               |                  | Total For Dept 36560 PUBLIC WORKS SEWER SERVICE        |                                                     | 5,406.29          |
|               |                  | <b>Total For Fund 501 WATER &amp; SEWER</b>            |                                                     | <b>477,661.38</b> |
|               |                  | <b>Fund 603 RISK MANAGEMENT</b>                        |                                                     |                   |
|               |                  | Dept 10001 GENERAL GOVERNMENT ADMINISTRATION           |                                                     |                   |
| 1             | 603-10001-52114  | LIABILITY INSURANCE CLAIMS                             | IRMA FEBRUARY 2024                                  | 5,565.68          |
| 2             | 603-10001-52114  | LIABILITY INSURANCE CLAIMS                             | BATHROOM PARTITIONS CHALET                          | 3,152.00          |
|               |                  | Total For Dept 10001 GENERAL GOVERNMENT ADMINISTRATION |                                                     | 8,717.68          |
|               |                  | <b>Total For Fund 603 RISK MANAGEMENT</b>              |                                                     | <b>8,717.68</b>   |
|               |                  | <b>Fund 615 EQUIPMENT REPLACEMENT</b>                  |                                                     |                   |
|               |                  | Dept 10001 GENERAL GOVERNMENT ADMINISTRATION           |                                                     |                   |
| 1             | 615-10001-55254  | MACHINERY & EQUIPMENT                                  | DUAL RADIO                                          | 325.78            |
|               |                  | Total For Dept 10001 GENERAL GOVERNMENT ADMINISTRATION |                                                     | 325.78            |
|               |                  | <b>Total For Fund 615 EQUIPMENT REPLACEMENT</b>        |                                                     | <b>325.78</b>     |
|               |                  | <b>Fund 710 PERFORMANCE ESCROW</b>                     |                                                     |                   |
|               |                  | Dept 00000                                             |                                                     |                   |

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| 1                                                   | 710-00000-25201  | BUILDING PERMIT DEPOSITS                             | BOND REF #BBD23-0126 - 590 IVY CT       | 105.00          |
| 2                                                   | 710-00000-25201  | BUILDING PERMIT DEPOSITS                             | BOND REF #BBD23-0276 - 104 LORRAINE DR  | 105.00          |
| 3                                                   | 710-00000-25201  | BUILDING PERMIT DEPOSITS                             | BOND REF #BBD24-0081 - 1050 CORMAR DR   | 300.00          |
| 4                                                   | 710-00000-25201  | BUILDING PERMIT DEPOSITS                             | BOND REF #BBD24-0076 - 1048 AVERY RIDGE | 500.00          |
| 5                                                   | 710-00000-25201  | BUILDING PERMIT DEPOSITS                             | BOND REF #BBD24-0080 - 584 REGENCY DR   | 500.00          |
| 6                                                   | 710-00000-25201  | BUILDING PERMIT DEPOSITS                             | BOND REF #BBD24-0057 - 256 VISTA RD     | 300.00          |
| 7                                                   | 710-00000-25201  | BUILDING PERMIT DEPOSITS                             | BOND REF #BBD23-0077 - 9 JOHNATHAN RD   | 105.00          |
| 8                                                   | 710-00000-25201  | BUILDING PERMIT DEPOSITS                             | BOND REF #BBD22-0636 - 214 FAIRWAY      | 105.00          |
| 9                                                   | 710-00000-25201  | BUILDING PERMIT DEPOSITS                             | BOND REF #BBD24-0096 - 1327 BERNARD CT  | 500.00          |
| 10                                                  | 710-00000-25201  | BUILDING PERMIT DEPOSITS                             | BOND REF #BBD24-0063 - 1255 ERIC LN     | 500.00          |
| 11                                                  | 710-00000-25201  | BUILDING PERMIT DEPOSITS                             | BOND REF #BBD23-0182 - 1040 BRUSH HILL  | 105.00          |
| 12                                                  | 710-00000-25201  | BUILDING PERMIT DEPOSITS                             | BOND REF #BBD24-0148 - 2 BRAEMAR CT     | 500.00          |
| 13                                                  | 710-00000-25202  | OCCUPANCY PERMIT DEPOSITS                            | BOND REF #BCE23-0010 - 519 TELSER RD    | 873.27          |
|                                                     |                  | Total For Dept 00000                                 |                                         | 4,498.27        |
| <b>Total For Fund 710 PERFORMANCE ESCROW</b>        |                  |                                                      |                                         | <b>4,498.27</b> |
| <b>Fund 720 PAYROLL CLEARING</b>                    |                  |                                                      |                                         |                 |
| Dept 00000                                          |                  |                                                      |                                         |                 |
| 1                                                   | 720-00000-22404  | SUPPLEMENTAL LIFE INS PAYABLE                        | GROUP LIFE INSURANCE - MAY              | 172.00          |
|                                                     |                  | Total For Dept 00000                                 |                                         | 172.00          |
| <b>Total For Fund 720 PAYROLL CLEARING</b>          |                  |                                                      |                                         | <b>172.00</b>   |
| <b>Fund 731 SSA #8 HEATHERLEIGH SUBDV</b>           |                  |                                                      |                                         |                 |
| Dept 10099 GENERAL GOVERNMENT SSA ACTIVITY          |                  |                                                      |                                         |                 |
| 1                                                   | 731-10099-52604  | SWEEPING & MOWING                                    | 2024 MOWING CONTRACT                    | 149.12          |
|                                                     |                  | Total For Dept 10099 GENERAL GOVERNMENT SSA ACTIVITY |                                         | 149.12          |
| <b>Total For Fund 731 SSA #8 HEATHERLEIGH SUBDV</b> |                  |                                                      |                                         | <b>149.12</b>   |

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| <b>Fund 734 SSA #11 LZ PINES SUBDV</b>               |                  |                         |                            |                  |
| Dept 10099 GENERAL GOVERNMENT SSA ACTIVITY           |                  |                         |                            |                  |
| 1                                                    | 734-10099-52603  | LAKE/WATER QUALITY MGMT | SSA 11 SHORELINE           | 17,986.50        |
| 2                                                    | 734-10099-52604  | SWEEPING & MOWING       | 2024 MOWING CONTRACT       | 6.41             |
| Total For Dept 10099 GENERAL GOVERNMENT SSA ACTIVITY |                  |                         |                            | 17,992.91        |
| <b>Total For Fund 734 SSA #11 LZ PINES SUBDV</b>     |                  |                         |                            | <b>17,992.91</b> |
| <b>Fund 735 SSA #13 CONVENTRY CRK SUB</b>            |                  |                         |                            |                  |
| Dept 10099 GENERAL GOVERNMENT SSA ACTIVITY           |                  |                         |                            |                  |
| 1                                                    | 735-10099-52604  | SWEEPING & MOWING       | 2024 MOWING CONTRACT       | 128.27           |
| Total For Dept 10099 GENERAL GOVERNMENT SSA ACTIVITY |                  |                         |                            | 128.27           |
| <b>Total For Fund 735 SSA #13 CONVENTRY CRK SUB</b>  |                  |                         |                            | <b>128.27</b>    |

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| <b>Fund Totals:</b> |                  |                |                                     |                               |
|                     |                  |                | Fund 101 GENERAL                    | 282,049.14                    |
|                     |                  |                | Fund 202 MOTOR FUEL TAX             | 2,243.31                      |
|                     |                  |                | Fund 203 HOTEL TAX                  | 14,330.00                     |
|                     |                  |                | Fund 207 SPECIAL EVENTS FUND        | 3,049.91                      |
|                     |                  |                | Fund 214 TIF #2 DOWNTOWN            | 2,015.06                      |
|                     |                  |                | Fund 218 TIF #4 INDUSTRIAL DISTRICT | 172.50                        |
|                     |                  |                | Fund 227 DISPATCH CENTER            | 384.39                        |
|                     |                  |                | Fund 310 TIF #1 DEBT SERVICE        | 219,742.50                    |
|                     |                  |                | Fund 401 VILLAGE CAPITAL PROJECTS   | 56,558.43                     |
|                     |                  |                | Fund 405 NHR CAPITAL PROJECTS       | 197,860.03                    |
|                     |                  |                | Fund 501 WATER & SEWER              | 477,661.38                    |
|                     |                  |                | Fund 603 RISK MANAGEMENT            | 8,717.68                      |
|                     |                  |                | Fund 615 EQUIPMENT REPLACEMENT      | 325.78                        |
|                     |                  |                | Fund 710 PERFORMANCE ESCROW         | 4,498.27                      |
|                     |                  |                | Fund 720 PAYROLL CLEARING           | 172.00                        |
|                     |                  |                | Fund 731 SSA #8 HEATHERLEIGH SUBDV  | 149.12                        |
|                     |                  |                | Fund 734 SSA #11 LZ PINES SUBDV     | 17,992.91                     |
|                     |                  |                | Fund 735 SSA #13 CONVENTRY CRK SUB  | 128.27                        |
|                     |                  |                |                                     | <u><u>\$ 1,288,050.68</u></u> |