

**VILLAGE OF LAKE ZURICH**  
**WARRANT REPORT - 08/5/2024**  
**\$1,327,483.25**

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| <b>Fund 101 GENERAL</b>                        |                  |                             |                                      |               |
| Dept 00000                                     |                  |                             |                                      |               |
| 1                                              | 101-00000-10216  | PETTY CASH SPECIAL EVENTS   | RTB 2024 - PETTY CASH                | 3,300.00      |
| 2                                              | 101-00000-14101  | INVENTORY                   | POSTAGE REPLENISH A/C #34328807      | 2,000.00      |
| 3                                              | 101-00000-21202  | AMBULANCE FEES PAYABLE      | AMB REF - LEMKE, C 08/13/23          | 106.89        |
| 4                                              | 101-00000-21202  | AMBULANCE FEES PAYABLE      | AMB REF - SEOK, M 10/23/21           | 1,694.50      |
| 5                                              | 101-00000-21203  | RECREATION CREDIT PAYABLE   | REF PRG CXL - JR TENNIS              | 26.00         |
| 6                                              | 101-00000-21203  | RECREATION CREDIT PAYABLE   | REF PRG CXL - YOUTH TENNIS           | 16.80         |
| 7                                              | 101-00000-21203  | RECREATION CREDIT PAYABLE   | REF PRG CXL - YOUTH TENNIS           | 14.00         |
| 8                                              | 101-00000-21203  | RECREATION CREDIT PAYABLE   | REF PRG CXL - JR TENNIS              | 31.20         |
| 9                                              | 101-00000-21203  | RECREATION CREDIT PAYABLE   | REF PRG CXL - LBP BALLET             | 200.00        |
| 10                                             | 101-00000-25201  | BUILDING PERMIT DEPOSITS    | BOND REF #BCE24-0007 - HONEY LAKE RD | 800.00        |
| 11                                             | 101-00000-25201  | BUILDING PERMIT DEPOSITS    | BOND REF - SWEEP CHARGE - HONEY LAKE | 2,400.00      |
| 12                                             | 101-00000-25201  | BUILDING PERMIT DEPOSITS    | BOND REF #BCE23-0006 - 442 S RAND RD | 3,843.00      |
| 13                                             | 101-00000-22501  | ER - UNDISTRIBUTED LIFE INS | IPBC INSURANCE COVERAGE - AUG 2024   | 478.28        |
| Total For Dept 00000                           |                  |                             |                                      | 14,910.67     |
| Dept 11006 LEGISLATIVE MAYOR & BOARD           |                  |                             |                                      |               |
| 1                                              | 101-11006-53211  | OTHER SUPPLIES              | ALPINE PARADE CANDY                  | 119.75        |
| 2                                              | 101-11006-53211  | OTHER SUPPLIES              | ALPINE PARADE CANDY                  | 210.70        |
| 3                                              | 101-11006-53211  | OTHER SUPPLIES              | ALPINE PARADE CANDY                  | 122.58        |
| 4                                              | 101-11006-53211  | OTHER SUPPLIES              | ALPINE PARADE CANDY                  | 398.96        |
| 5                                              | 101-11006-53211  | OTHER SUPPLIES              | NAME PLATE - MARX                    | 13.50         |
| 6                                              | 101-11006-54302  | PUBLIC RELATIONS            | GREEN BUSINESS AWARDS                | 260.69        |
| Total For Dept 11006 LEGISLATIVE MAYOR & BOARD |                  |                             |                                      | 1,126.18      |
| Dept 12001 VILLAGE ADMIN ADMINISTRATION        |                  |                             |                                      |               |
| 1                                              | 101-12001-51652  | TRAINING AND MEETINGS       | COFFEE WITH THE MAYOR                | 26.42         |
| 2                                              | 101-12001-51654  | MEMBERSHIPS & SUBSCRIP      | IAMMA MEMBERSHIP - RAUSCHER          | 50.00         |
| 3                                              | 101-12001-51654  | MEMBERSHIPS & SUBSCRIP      | ILCMA DUES - KELLER                  | 486.00        |
| 4                                              | 101-12001-51654  | MEMBERSHIPS & SUBSCRIP      | ICSC ANNUAL DUES - KELLER            | 125.00        |

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| 5           | 101-12001-52111                               | OTHER PROFESSIONAL SVCS                                 | PROPERTY TAX REVIEWS WITH COUNTY PTAB     | 1,066.15      |
| 6           | 101-12001-52201                               | VILLAGE ATTORNEY                                        | LEGAL SERVICES - JUL 2024                 | 5,478.75      |
| 7           | 101-12001-52202                               | LITIGATION                                              | LEGAL SERVICES - JUL 2024                 | 3,831.00      |
|             |                                               | Total For Dept 12001 VILLAGE ADMIN ADMINISTRATION       |                                           | 11,063.32     |
|             | Dept 12120 VILLAGE ADMIN HUMAN RESOURCES      |                                                         |                                           |               |
| 1           | 101-12120-51655                               | EMPLOYEE RECOGNITION                                    | EMPLOYOYEE PICNIC GIFTS                   | 108.25        |
| 2           | 101-12120-52111                               | OTHER PROFESSIONAL SVCS                                 | DOCUWARE DOC SCAN, IMPORT & CONTENT MGMNT | 2,689.20      |
| 3           | 101-12120-52203                               | LABOR ATTORNEY                                          | LEGAL SERVICES - JUL                      | 4,305.50      |
| 4           | 101-12120-54305                               | EMPLOYEE EXAMS                                          | EMPLOYEE SCREENING                        | 65.00         |
| 5           | 101-12120-54305                               | EMPLOYEE EXAMS                                          | HEALTH SCREENINGS                         | 1,415.00      |
|             |                                               | Total For Dept 12120 VILLAGE ADMIN HUMAN RESOURCES      |                                           | 8,582.95      |
|             | Dept 12180 VILLAGE ADMIN ECONOMIC DEVELOPMENT |                                                         |                                           |               |
| 1           | 101-12180-51652                               | TRAINING AND MEETINGS                                   | MEMBERSHIP RENEWAL MD (2026)              | 125.00        |
| 2           | 101-12180-51654                               | MEMBERSHIPS & SUBSCRIP                                  | MEMBERSHIP RENEWAL MD (2025)              | 125.00        |
|             |                                               | Total For Dept 12180 VILLAGE ADMIN ECONOMIC DEVELOPMENT |                                           | 250.00        |
|             | Dept 13001 FINANCE ADMINISTRATION             |                                                         |                                           |               |
| 1           | 101-13001-53207                               | PRINTING-STATIONERY/FORM                                | ENVELOPES                                 | 189.68        |
| 2           | 101-13001-53208                               | OFFICE SUPPLIES                                         | PAPER                                     | 66.80         |
|             |                                               | Total For Dept 13001 FINANCE ADMINISTRATION             |                                           | 256.48        |
|             | Dept 17001 TECHNOLOGY ADMINISTRATION          |                                                         |                                           |               |
| 1           | 101-17001-52111                               | OTHER PROFESSIONAL SVCS                                 | SUPPORT AGMT 2024 - SEP                   | 2,095.60      |
| 2           | 101-17001-52111                               | OTHER PROFESSIONAL SVCS                                 | DOCUWARE SUPPORT - AUG                    | 435.01        |
| 3           | 101-17001-52704                               | MAINT-EQUIPMENT                                         | COPIES - MAY/JUL 24                       | 2,367.03      |
| 4           | 101-17001-53203                               | TELEPHONE & DATA SVCS                                   | ANALOG LINES - AUG                        | 1,332.68      |
|             |                                               | Total For Dept 17001 TECHNOLOGY ADMINISTRATION          |                                           | 6,230.32      |
|             | Dept 24001 POLICE ADMINISTRATION              |                                                         |                                           |               |
| 1           | 101-24001-51651                               | LICENSING/CERTIFICATIONS                                | NOTARY INSURANCE - BIONDO                 | 30.00         |

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| 2                                            | 101-24001-52701  | MAINT-BLDGS & GROUNDS    | INSTALL OF DATA DROPS              | 760.00        |
| 3                                            | 101-24001-53206  | POSTAGE & SHIPPING       | POSTAGE                            | 16.45         |
| 4                                            | 101-24001-53206  | POSTAGE & SHIPPING       | POSTAGE                            | 18.64         |
| 5                                            | 101-24001-53207  | PRINTING-STATIONERY/FORM | TRAFFIC AND PARKING CITATIONS      | 1,636.50      |
| 6                                            | 101-24001-53207  | PRINTING-STATIONERY/FORM | TRAFFIC AND PARKING CITATIONS      | 1,219.90      |
| 7                                            | 101-24001-53208  | OFFICE SUPPLIES          | COPY PAPER                         | 439.39        |
| Total For Dept 24001 POLICE ADMINISTRATION   |                  |                          |                                    | 4,120.88      |
| Dept 24210 POLICE OPERATIONS                 |                  |                          |                                    |               |
| 1                                            | 101-24210-51652  | TRAINING AND MEETINGS    | REIMB: CROSSING GUARD TRAINING     | 79.27         |
| 2                                            | 101-24210-51652  | TRAINING AND MEETINGS    | ROLL CALL NEWS ANNUAL MEMBERSHIP   | 140.00        |
| 3                                            | 101-24210-51652  | TRAINING AND MEETINGS    | SIEMERS - CAR SEAT RECERTIFICATION | 55.00         |
| 4                                            | 101-24210-52111  | OTHER PROFESSIONAL SVCS  | VEHICLE TOWING SERVICE             | 610.00        |
| 5                                            | 101-24210-52204  | OTHER LEGAL              | LOCAL PROSECUTOR FEES - JUL        | 6,666.67      |
| 6                                            | 101-24210-52704  | MAINT-EQUIPMENT          | BREATH INSTRUMENT DRY GAS          | 177.75        |
| 7                                            | 101-24210-53209  | UNIFORMS                 | REIMB: BOOTS                       | 119.20        |
| 8                                            | 101-24210-53209  | UNIFORMS                 | EAR MOLD - SIEBER                  | 16.00         |
| 9                                            | 101-24210-53209  | UNIFORMS                 | PANTS - STRUGA                     | 54.79         |
| 10                                           | 101-24210-53211  | OTHER SUPPLIES           | PRISONER MEAL                      | 9.77          |
| 11                                           | 101-24210-53211  | OTHER SUPPLIES           | PRISONER MEAL                      | 9.56          |
| 12                                           | 101-24210-53211  | OTHER SUPPLIES           | PRISONER MEAL                      | 9.77          |
| 13                                           | 101-24210-53211  | OTHER SUPPLIES           | PRISONER MEAL                      | 14.06         |
| 14                                           | 101-24210-53211  | OTHER SUPPLIES           | PRISONER MEAL                      | 9.66          |
| Total For Dept 24210 POLICE OPERATIONS       |                  |                          |                                    | 7,971.50      |
| Dept 24230 POLICE CRIME PREVENTION           |                  |                          |                                    |               |
| 1                                            | 101-24230-53211  | OTHER SUPPLIES           | FLASH DRIVE                        | 109.99        |
| 2                                            | 101-24230-53211  | OTHER SUPPLIES           | EVIDENCE BUCCAL SWABS              | 70.10         |
| Total For Dept 24230 POLICE CRIME PREVENTION |                  |                          |                                    | 180.09        |
| Dept 25001 FIRE ADMINISTRATION               |                  |                          |                                    |               |
| 1                                            | 101-25001-51654  | MEMBERSHIPS & SUBSCRIP   | ANNUAL MEMEBERSHIP - WOLTMAN       | 55.00         |

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| 2           | 101-25001-51655                      | EMPLOYEE RECOGNITION                           | FLAG CASE                                      | 181.90        |
| 3           | 101-25001-52111                      | OTHER PROFESSIONAL SVCS                        | FIRE LOCATION STUDY - FGMA                     | 27,334.00     |
| 4           | 101-25001-52111                      | OTHER PROFESSIONAL SVCS                        | SUPPORT AGMT 2024 - SEP                        | 1,128.40      |
| 5           | 101-25001-52203                      | LABOR ATTORNEY                                 | LEGAL SERVICES - JUN                           | 7,915.25      |
| 6           | 101-25001-52203                      | LABOR ATTORNEY                                 | LEGAL SERVICES - JUL                           | 1,885.00      |
| 7           | 101-25001-52704                      | MAINT-EQUIPMENT                                | COPIES - MAY/JUL 24                            | 707.07        |
| 8           | 101-25001-53203                      | TELEPHONE & DATA SVCS                          | ANALOG LINES - AUG                             | 185.58        |
| 9           | 101-25001-53208                      | OFFICE SUPPLIES                                | PARCHMENT PAPER                                | 30.19         |
| 10          | 101-25001-53209                      | UNIFORMS                                       | BOOTS - CHIEF PILGARD                          | 228.44        |
| 11          | 101-25001-53209                      | UNIFORMS                                       | CREDIT - BOOTS                                 | (110.60)      |
| 12          | 101-25001-53209                      | UNIFORMS                                       | UNIFORM MODIFICATION - MICHEHL                 | 68.00         |
| 13          | 101-25001-53209                      | UNIFORMS                                       | BOOTS                                          | 204.05        |
| 14          | 101-25001-53209                      | UNIFORMS                                       | SHIRTS - BOECKMANN                             | 79.00         |
| 15          | 101-25001-53209                      | UNIFORMS                                       | SHIRTS, NAMEPLATE - LUCAS                      | 158.00        |
| 16          | 101-25001-53209                      | UNIFORMS                                       | SHIRTS - MICHEHL                               | 110.00        |
| 17          | 101-25001-53209                      | UNIFORMS                                       | SHIRTS,BELT, SHORTS - PENKAVA                  | 72.00         |
| 18          | 101-25001-53210                      | SMALL TOOLS & EQUIP                            | DRIP PANS, DRYING RACK                         | 33.98         |
| 19          | 101-25001-53211                      | OTHER SUPPLIES                                 | BUCKETS, EXTEN CORDS, CHISELS, STRAPS, BIT SET | 284.13        |
| 20          | 101-25001-53211                      | OTHER SUPPLIES                                 | HEAVY DUTY TAPE                                | 11.98         |
| 21          | 101-25001-53211                      | OTHER SUPPLIES                                 | TISSUE, DETERGENT, REHAB SUPPLIES              | 53.87         |
| 22          | 101-25001-53405                      | BLDG & GROUND MAINT SUPP                       | CLEANING HEADS                                 | 58.79         |
| 23          | 101-25001-53405                      | BLDG & GROUND MAINT SUPP                       | WATER FILTER                                   | 38.52         |
| 24          | 101-25001-54305                      | EMPLOYEE EXAMS                                 | EMPLOYEE SCREENING EXAMS                       | 760.00        |
|             |                                      | Total For Dept 25001 FIRE ADMINISTRATION       |                                                | 41,472.55     |
|             | Dept 25310 FIRE EMERGENCY MANAGEMENT |                                                |                                                |               |
| 1           | 101-25310-53211                      | OTHER SUPPLIES                                 | D ALKALINE BATTERIES                           | 11.16         |
| 2           | 101-25310-53211                      | OTHER SUPPLIES                                 | NFPA-1142 STANDARD                             | 282.70        |
|             |                                      | Total For Dept 25310 FIRE EMERGENCY MANAGEMENT |                                                | 293.86        |
|             | Dept 25320 FIRE FIRE SUPPRESSION     |                                                |                                                |               |
| 1           | 101-25320-51652                      | TRAINING AND MEETINGS                          | FIREMANSHIP CONFERENCE - BOOTH                 | 592.25        |

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| 2                                                         | 101-25320-52707  | MAINT-OTHER              | AC ADAPTOR - SCBA TEST MACHINE                   | 121.63        |
| 3                                                         | 101-25320-53209  | UNIFORMS                 | CAIRNS FIRE HELMETS                              | 1,520.00      |
| 4                                                         | 101-25320-53209  | UNIFORMS                 | 5 SETS OF TURNOUT GEAR FOR EXPLORERS             | 11,477.55     |
| 5                                                         | 101-25320-53209  | UNIFORMS                 | BOOTS - SAWYER, STEINHAGEN                       | 820.00        |
| 6                                                         | 101-25320-53209  | UNIFORMS                 | REFLECTIVE HELMET DECALS                         | 261.00        |
| 7                                                         | 101-25320-53211  | OTHER SUPPLIES           | TISSUE, DETERGENT, REHAB SUPPLIES                | 86.27         |
| 8                                                         | 101-25320-53407  | EQUIP MAINT PART&SUPPLIE | RUBBER MOLD FOR EXTRICATION TOOLS                | 33.00         |
| Total For Dept 25320 FIRE FIRE SUPPRESSION                |                  |                          |                                                  | 14,911.70     |
| Dept 25330 FIRE EMS                                       |                  |                          |                                                  |               |
| 1                                                         | 101-25330-51653  | BOOKS & PUBLICATIONS     | INFECTION CONTROL PROGRAM                        | 265.00        |
| 2                                                         | 101-25330-51654  | MEMBERSHIPS & SUBSCRIP   | NAPSICO MEMBERSHIP - YEE                         | 60.00         |
| 3                                                         | 101-25330-52111  | OTHER PROFESSIONAL SVCS  | AMBULANCE FEES - JUL 2024                        | 2,472.35      |
| 4                                                         | 101-25330-53211  | OTHER SUPPLIES           | RUGGED BOOK REPLACEMENT                          | 9.99          |
| Total For Dept 25330 FIRE EMS                             |                  |                          |                                                  | 2,807.34      |
| Dept 25340 FIRE SPECIAL RESCUE                            |                  |                          |                                                  |               |
| 1                                                         | 101-25340-52704  | MAINT-EQUIPMENT          | CALIBRATION OF PORTABLE GAS MONITORS             | 482.40        |
| 2                                                         | 101-25340-52707  | MAINT-OTHER              | RETURN DIVE ANNUAL MAINTENANCE ON EQUIPMENT      | (1,128.01)    |
| 3                                                         | 101-25340-53209  | UNIFORMS                 | BAYONET ADAPTERS                                 | 629.48        |
| 4                                                         | 101-25340-55254  | MACHINERY & EQUIPMENT    | 2 NEW LARGE ZEAGLE BCD FOR NEW DIVE TEAM MEMBERS | 3,303.12      |
| Total For Dept 25340 FIRE SPECIAL RESCUE                  |                  |                          |                                                  | 3,286.99      |
| Dept 28001 COMMUNITY DEVELOPMENT ADMINISTRATION           |                  |                          |                                                  |               |
| 1                                                         | 101-28001-51652  | TRAINING AND MEETINGS    | PZC MEETING - WATER, FRUIT, SODA                 | 33.63         |
| 2                                                         | 101-28001-51654  | MEMBERSHIPS & SUBSCRIP   | MCCAULEY MEMBERSHIP                              | 123.97        |
| 3                                                         | 101-28001-51654  | MEMBERSHIPS & SUBSCRIP   | LC RECORDER ONLINE ACCESS SUBSCRIP               | 285.00        |
| 4                                                         | 101-28001-52111  | OTHER PROFESSIONAL SVCS  | RECORDING DOCUMENTS                              | 312.00        |
| 5                                                         | 101-28001-52111  | OTHER PROFESSIONAL SVCS  | JULY 2024 BUILDING SERVICES                      | 10,044.44     |
| Total For Dept 28001 COMMUNITY DEVELOPMENT ADMINISTRATION |                  |                          |                                                  | 10,799.04     |

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|                    | Dept 36001 PUBLIC WORKS ADMINISTRATION           |                          |                                   |                      |
| 1                  | 101-36001-51652                                  | TRAINING AND MEETINGS    | APWA PWX CONFERENCE               | 429.00               |
| 2                  | 101-36001-52111                                  | OTHER PROFESSIONAL SVCS  | UNIFORMS/MATS 08/15               | 34.71                |
| 3                  | 101-36001-52111                                  | OTHER PROFESSIONAL SVCS  | UNIFORMS/MATS 08/22               | 34.71                |
| 4                  | 101-36001-52113                                  | ENGR/ARCHITECTURAL       | ADA TRANSITION PLAN DEVELOPMENT   | 9,070.62             |
| 5                  | 101-36001-52605                                  | MOSQUITO ABATEMENT       | MOSQUITO MANAGEMENT SERVICE       | 250.00               |
| 6                  | 101-36001-52701                                  | MAINT-BLDGS & GROUNDS    | VILLAGE HALL PEST CONTROL - AUG   | 75.00                |
| 7                  | 101-36001-52701                                  | MAINT-BLDGS & GROUNDS    | UNIFORMS/MATS 08/15               | 55.76                |
| 8                  | 101-36001-52701                                  | MAINT-BLDGS & GROUNDS    | UNIFORMS/MATS 08/22               | 55.76                |
| 9                  | 101-36001-52701                                  | MAINT-BLDGS & GROUNDS    | CLEANING SERVICES - AUG           | 5,716.85             |
| 10                 | 101-36001-52701                                  | MAINT-BLDGS & GROUNDS    | FD CARPET CLEANING                | 200.00               |
| 11                 | 101-36001-53208                                  | OFFICE SUPPLIES          | NOTARY BOOK                       | 15.12                |
| 12                 | 101-36001-53211                                  | OTHER SUPPLIES           | MEETING SIGN                      | 26.86                |
| 13                 | 101-36001-53211                                  | OTHER SUPPLIES           | MAILBOX                           | 120.00               |
| 14                 | 101-36001-53211                                  | OTHER SUPPLIES           | STOP/SLOW PADDLES                 | 277.89               |
| 15                 | 101-36001-53401                                  | CUSTODIAL SUPPLIES       | TISSUE, TOWELS, BAGS, WIPES, SOAP | 1,309.02             |
| 16                 | 101-36001-53403                                  | LANDSCAPING SUPPLIES     | HANGING BASKETS                   | 1,200.00             |
| 17                 | 101-36001-53403                                  | LANDSCAPING SUPPLIES     | TOPSOIL #233685                   | 90.00                |
| 18                 | 101-36001-53404                                  | RIGHT OF WAY SUPPLIES    | CONCRETE HARDWARE                 | 215.12               |
| 19                 | 101-36001-53404                                  | RIGHT OF WAY SUPPLIES    | OUTLET                            | 26.17                |
| 20                 | 101-36001-53404                                  | RIGHT OF WAY SUPPLIES    | TELSPAR POLES                     | 133.50               |
| 21                 | 101-36001-53405                                  | BLDG & GROUNDS SUPPLIES  | MEETING SIGN                      | 155.98               |
| 22                 | 101-36001-53405                                  | BLDG & GROUNDS SUPPLIES  | BATTERIES                         | 101.30               |
| 23                 | 101-36001-53405                                  | BLDG & GROUNDS SUPPLIES  | STRAPS                            | 52.15                |
| 24                 | 101-36001-53405                                  | BLDG & GROUNDS SUPPLIES  | BATTERIES                         | 10.85                |
| 25                 | 101-36001-53405                                  | BLDG & GROUNDS SUPPLIES  | WASHERS, BOLTS                    | 13.45                |
| 26                 | 101-36001-53405                                  | BLDG & GROUNDS SUPPLIES  | 505 PAINT                         | 309.19               |
| 27                 | 101-36001-53405                                  | BLDG & GROUNDS SUPPLIES  | 505 PAINT                         | 68.51                |
| 28                 | 101-36001-53407                                  | EQUIP MAINT PART&SUPPLIE | BREEZEWALD FURNITURE LOCKS        | 229.71               |
| 29                 | 101-36001-55254                                  | MACHINERY & EQUIPMENT    | STRAPS                            | 24.72                |
|                    | Total For Dept 36001 PUBLIC WORKS ADMINISTRATION |                          |                                   | 20,301.95            |

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| Dept 36420 PUBLIC WORKS PARK MAINTENANCE           |                  |                          |                                        |               |
| 1                                                  | 101-36420-52701  | MAINT-BLDGS & GROUNDS    | BUFFALO CREEK PEST CONTROL - AUG       | 70.20         |
| 2                                                  | 101-36420-52701  | MAINT-BLDGS & GROUNDS    | PAULUS PK PEST CONTROL - AUG           | 76.40         |
| 3                                                  | 101-36420-52701  | MAINT-BLDGS & GROUNDS    | CLEANING SERVICES - AUG                | 7,444.31      |
| 4                                                  | 101-36420-53201  | ELECTRICITY              | 200 S RAND RD                          | 844.67        |
| 5                                                  | 101-36420-53202  | NATURAL GAS              | 125 N OLD RAND RD                      | 71.97         |
| 6                                                  | 101-36420-53401  | CUSTODIAL SUPPLIES       | TISSUE, TOWELS, BAGS, WIPES, SOAP      | 670.40        |
| 7                                                  | 101-36420-53401  | CUSTODIAL SUPPLIES       | CLEANSER                               | 456.00        |
| 8                                                  | 101-36420-53403  | LANDSCAPING SUPPLIES     | BATTERIES                              | 28.68         |
| 9                                                  | 101-36420-53403  | LANDSCAPING SUPPLIES     | WATER TANK                             | 68.58         |
| 10                                                 | 101-36420-53403  | LANDSCAPING SUPPLIES     | WASP SPRAY                             | 27.88         |
| 11                                                 | 101-36420-53405  | BLDG & GROUND MAINT SUPP | BREEZEWALD FURNITURE LOCKS             | 39.98         |
| 12                                                 | 101-36420-53405  | BLDG & GROUND MAINT SUPP | DOCK BOX REPAIR                        | 78.64         |
| 13                                                 | 101-36420-53405  | BLDG & GROUND MAINT SUPP | PLUMBING SUPPLIES - PVC PIPE, ADAPTERS | 85.21         |
| 14                                                 | 101-36420-53405  | BLDG & GROUND MAINT SUPP | FLOWER CARE                            | 49.92         |
| 15                                                 | 101-36420-53405  | BLDG & GROUND MAINT SUPP | FLOWER CARE                            | 59.91         |
| 16                                                 | 101-36420-53405  | BLDG & GROUND MAINT SUPP | PVC                                    | 2.11          |
| 17                                                 | 101-36420-53405  | BLDG & GROUND MAINT SUPP | FOAM, PIPE INSULATION                  | 27.64         |
| 18                                                 | 101-36420-53405  | BLDG & GROUND MAINT SUPP | INSECTICIDAL SPRAY                     | 39.91         |
| 19                                                 | 101-36420-53405  | BLDG & GROUND MAINT SUPP | PLUMBING SUPPLIES                      | 56.51         |
| 20                                                 | 101-36420-53405  | BLDG & GROUND MAINT SUPP | LIGHTING                               | 99.96         |
| 21                                                 | 101-36420-53405  | BLDG & GROUND MAINT SUPP | LIGHTING RETURN                        | (99.96)       |
| 22                                                 | 101-36420-53405  | BLDG & GROUND MAINT SUPP | BUFFALO CREEK PLUMBING                 | 14.98         |
| 23                                                 | 101-36420-53407  | EQUIP MAINT PART&SUPPLIE | SPRAYGROUND MUSHROOMS                  | 2,247.00      |
| 24                                                 | 101-36420-54306  | EQUIPMENT RENTAL         | SAW EMERGENCY REPAIR BC                | 261.05        |
| 25                                                 | 101-36420-55254  | MACHINERY & EQUIPMENT    | BLOWER                                 | 495.99        |
| 26                                                 | 101-36420-55254  | MACHINERY & EQUIPMENT    | POLE PRUNER                            | 587.99        |
| 27                                                 | 101-36420-55254  | MACHINERY & EQUIPMENT    | CHAIN SAW                              | 358.99        |
| Total For Dept 36420 PUBLIC WORKS PARK MAINTENANCE |                  |                          |                                        | 14,164.92     |
| Dept 36471 PUBLIC WORKS FLEET SERVICES             |                  |                          |                                        |               |
| 1                                                  | 101-36471-51651  | LICENSING/CERTIFICATIONS | UST CERT RENEWAL NEYFELDT              | 10.00         |

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|--------------------|-------------------------|--------------------------|-----------------------------------|----------------------|
| 2                  | 101-36471-51651         | LICENSING/CERTIFICATIONS | UST CERT RENEWAL PAULUS           | 125.00               |
| 3                  | 101-36471-51652         | TRAINING AND MEETINGS    | IPSI FALL 2024 YEAR 2             | 795.00               |
| 4                  | 101-36471-52111         | OTHER PROFESSIONAL SVCS  | UNIFORMS/MATS 08/15               | 33.62                |
| 5                  | 101-36471-52111         | OTHER PROFESSIONAL SVCS  | UNIFORMS/MATS 08/22               | 33.62                |
| 6                  | 101-36471-52111         | OTHER PROFESSIONAL SVCS  | I-PASS                            | 20.00                |
| 7                  | 101-36471-52111         | OTHER PROFESSIONAL SVCS  | REPLACEMENT PLATE TLR5            | 6.00                 |
| 8                  | 101-36471-52111         | OTHER PROFESSIONAL SVCS  | PLATE RENEWAL                     | 151.00               |
| 9                  | 101-36471-52701         | MAINT-BLDGS & GROUNDS    | FUEL ISLAND HOSE                  | 102.38               |
| 10                 | 101-36471-52701         | MAINT-BLDGS & GROUNDS    | UPS BATTERIES                     | 940.80               |
| 11                 | 101-36471-53210         | SMALL TOOLS & EQUIP      | TORX DRIVER                       | 12.97                |
| 12                 | 101-36471-53210         | SMALL TOOLS & EQUIP      | COUPLER                           | 12.99                |
| 13                 | 101-36471-53211         | OTHER SUPPLIES           | POR-15                            | 223.00               |
| 14                 | 101-36471-53211         | OTHER SUPPLIES           | BATTERIES                         | 21.35                |
| 15                 | 101-36471-53211         | OTHER SUPPLIES           | CREDIT GREASE GUN ADAPTOR         | (192.88)             |
| 16                 | 101-36471-53211         | OTHER SUPPLIES           | GREASE GUN ADAPTOR                | 192.88               |
| 17                 | 101-36471-53401         | CUSTODIAL SUPPLIES       | FLOOR SOAP                        | 712.40               |
| 18                 | 101-36471-53406         | AUTO PARTS & SUPPLIES    | MOUNT                             | 58.52                |
| 19                 | 101-36471-53406         | AUTO PARTS & SUPPLIES    | CREDIT - PARTS RETURN             | (12.98)              |
| 20                 | 101-36471-53406         | AUTO PARTS & SUPPLIES    | FUEL SENDER 215                   | 129.82               |
| 21                 | 101-36471-53406         | AUTO PARTS & SUPPLIES    | CREDIT - PARTS RETURN             | (28.40)              |
| 22                 | 101-36471-53406         | AUTO PARTS & SUPPLIES    | CREDIT - CORE RETURN              | (18.00)              |
| 23                 | 101-36471-53406         | AUTO PARTS & SUPPLIES    | BRAKE ROTORS                      | 278.19               |
| 24                 | 101-36471-53406         | AUTO PARTS & SUPPLIES    | BULB                              | 1.62                 |
| 25                 | 101-36471-53406         | AUTO PARTS & SUPPLIES    | BALL STUD                         | 4.49                 |
| 26                 | 101-36471-53406         | AUTO PARTS & SUPPLIES    | FILTERS                           | 79.97                |
| 27                 | 101-36471-53406         | AUTO PARTS & SUPPLIES    | HARNESS                           | 27.00                |
| 28                 | 101-36471-53406         | AUTO PARTS & SUPPLIES    | THROTTLE BODY                     | 163.84               |
| 29                 | 101-36471-53407         | EQUIP MAINT PART&SUPPLIE | WHEEL CHOCKS                      | 101.18               |
| 30                 | 101-36471-53407         | EQUIP MAINT PART&SUPPLIE | WASHER                            | 4.98                 |
| 31                 | 101-36471-53407         | EQUIP MAINT PART&SUPPLIE | SAFETY DECALS                     | 151.15               |
| 32                 | 101-36471-53407         | EQUIP MAINT PART&SUPPLIE | COUPLER                           | 126.23               |
| 33                 | 101-36471-53407         | EQUIP MAINT PART&SUPPLIE | FILTER                            | 66.89                |

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| 34                                               | 101-36471-53407         | EQUIP MAINT PART&SUPPLIE   | PLUG                                              | 3.28                 |
| 35                                               | 101-36471-53407         | EQUIP MAINT PART&SUPPLIE   | BATTERY                                           | 84.38                |
| 36                                               | 101-36471-53407         | EQUIP MAINT PART&SUPPLIE   | CONNECTOR                                         | 13.25                |
| 37                                               | 101-36471-53407         | EQUIP MAINT PART&SUPPLIE   | HOSE                                              | 25.00                |
| 38                                               | 101-36471-53407         | EQUIP MAINT PART&SUPPLIE   | THREAD KIT                                        | 58.98                |
| 39                                               | 101-36471-53407         | EQUIP MAINT PART&SUPPLIE   | 133 MUFFLER                                       | 209.00               |
| 40                                               | 101-36471-53415         | FUELS                      | DIESEL & FUEL #1851623 8/9                        | 9,144.00             |
| 41                                               | 101-36471-53415         | FUELS                      | DIESEL & FUEL #1851624 8/9                        | 8,204.30             |
| Total For Dept 36471 PUBLIC WORKS FLEET SERVICES |                         |                            |                                                   | 22,076.82            |
| Dept 67001 RECREATION ADMINISTRATION             |                         |                            |                                                   |                      |
| 1                                                | 101-67001-53208         | OFFICE SUPPLIES            | PAPER, LABELS, PENS                               | 283.42               |
| 2                                                | 101-67001-53211         | OTHER SUPPLIES             | KNOBS, SCREWS, PULLS                              | 36.31                |
| Total For Dept 67001 RECREATION ADMINISTRATION   |                         |                            |                                                   | 319.73               |
| Dept 67935 RECREATION DANCE                      |                         |                            |                                                   |                      |
| 1                                                | 101-67935-52115         | RECREATION PROGRAM SERVICE | LESSON PLANS                                      | 75.00                |
| Total For Dept 67935 RECREATION DANCE            |                         |                            |                                                   | 75.00                |
| Dept 67940 RECREATION PRESCHOOL                  |                         |                            |                                                   |                      |
| 1                                                | 101-67940-53212         | PROGRAM SUPPLIES           | ROLLING CARTS                                     | 139.98               |
| 2                                                | 101-67940-53212         | PROGRAM SUPPLIES           | PLAY-DOH                                          | 132.99               |
| 3                                                | 101-67940-53212         | PROGRAM SUPPLIES           | CURRICULUM                                        | 49.00                |
| Total For Dept 67940 RECREATION PRESCHOOL        |                         |                            |                                                   | 321.97               |
| Dept 67945 RECREATION YOUTH PROGRAMS             |                         |                            |                                                   |                      |
| 1                                                | 101-67945-52115         | RECREATION PROGRAM SERVICE | SUMMER CHESS SCHOLARS - 5 PARTICIPANTS            | 393.75               |
| 2                                                | 101-67945-52115         | RECREATION PROGRAM SERVICE | SUMMER SESSION MUSIC MASTERS                      | 1,591.50             |
| 3                                                | 101-67945-52115         | RECREATION PROGRAM SERVICE | SPRING II SESSION - MUSIC MASTERS 30 PARTICIPANTS | 1,827.00             |
| Total For Dept 67945 RECREATION YOUTH PROGRAMS   |                         |                            |                                                   | 3,812.25             |

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| Dept 67960 RECREATION CAMPS           |                  |                            |                                                             |               |
| 1                                     | 101-67960-52115  | RECREATION PROGRAM SERVICE | CAMP CEDAR POST CAMP TRANSPORT - FIELD TRIP                 | 324.00        |
| 2                                     | 101-67960-52115  | RECREATION PROGRAM SERVICE | CAMP CEDAR FIELD TRIP - BOWLING                             | 203.00        |
| 3                                     | 101-67960-52115  | RECREATION PROGRAM SERVICE | CAMP CEDAR FIELD TRIP - MINI GOLF                           | 736.25        |
| 4                                     | 101-67960-52115  | RECREATION PROGRAM SERVICE | CAMP CEDAR FIELD TRIP - MYSTIC WATERS                       | 647.00        |
| 5                                     | 101-67960-52115  | RECREATION PROGRAM SERVICE | CAMPDOCS SUBSCRIPTION - SEP                                 | 275.00        |
| 6                                     | 101-67960-52115  | RECREATION PROGRAM SERVICE | CAMP CEDAR FIELD TRIP - RAINBOW FALLS                       | 360.00        |
| 7                                     | 101-67960-52115  | RECREATION PROGRAM SERVICE | CAMP CEDAR FIELD TRIP - INDEPENDENCE GROVE                  | 198.00        |
| 8                                     | 101-67960-52115  | RECREATION PROGRAM SERVICE | 2024 DAY CAMP LUNCHES                                       | 6,280.00      |
| 9                                     | 101-67960-52115  | RECREATION PROGRAM SERVICE | CAMP CEDAR FIELD TRIP - ROCKWALL                            | 570.00        |
| 10                                    | 101-67960-52115  | RECREATION PROGRAM SERVICE | CAMP CEDAR FIELD TRIP - STAR CINEMA                         | 450.00        |
| 11                                    | 101-67960-52115  | RECREATION PROGRAM SERVICE | CAMP CEDAR FIELD TRIP - ULTIMATE NINJAS                     | 370.00        |
| 12                                    | 101-67960-52115  | RECREATION PROGRAM SERVICE | CAMP CEDAR FIELD TRIP - TURTLE CREEK WATER PARK             | 552.00        |
| 13                                    | 101-67960-52115  | RECREATION PROGRAM SERVICE | CAMP CEDAR FIELD TRIP - TURTLE CREEK WATER PARK             | 588.00        |
| 14                                    | 101-67960-53212  | PROGRAM SUPPLIES           | KARAOKE MACHINE                                             | 97.94         |
| 15                                    | 101-67960-53212  | PROGRAM SUPPLIES           | STRING KIT, BEADS, PAPER PLATES, CONSTRUCTION PAPER         | 70.79         |
| 16                                    | 101-67960-53212  | PROGRAM SUPPLIES           | CONSTRUCTION PAPER, PAINT                                   | 39.83         |
| 17                                    | 101-67960-53212  | PROGRAM SUPPLIES           | CONSTRUCTION PAPER                                          | 51.39         |
| 18                                    | 101-67960-53212  | PROGRAM SUPPLIES           | STRING POLES                                                | 34.96         |
| 19                                    | 101-67960-53212  | PROGRAM SUPPLIES           | PLATES, SHAVING CREAM                                       | 28.40         |
| 20                                    | 101-67960-53212  | PROGRAM SUPPLIES           | BOWLS, PLATES, SILVERWARE                                   | 34.25         |
| 21                                    | 101-67960-53212  | PROGRAM SUPPLIES           | TIDE AND GLITTER                                            | 20.72         |
| 22                                    | 101-67960-53212  | PROGRAM SUPPLIES           | BOOTS N BARBEQUE - MAC & CHEESE, PULLED PORK, CHICKEN WINGS | 206.18        |
| 23                                    | 101-67960-53212  | PROGRAM SUPPLIES           | COUNSELOR OF THE WEEK - SNO CONE                            | 12.84         |
| 24                                    | 101-67960-53212  | PROGRAM SUPPLIES           | COUNSELOR OF THE WEEK - LEMONADE, POPCORN                   | 23.54         |
| 25                                    | 101-67960-53212  | PROGRAM SUPPLIES           | COUNSELOR OF THE WEEK - HOTDOG, POPCORN                     | 9.63          |
| 26                                    | 101-67960-53212  | PROGRAM SUPPLIES           | BASKETBALL HOOP                                             | 185.93        |
| 27                                    | 101-67960-53212  | PROGRAM SUPPLIES           | PICTURES                                                    | 16.86         |
| Total For Dept 67960 RECREATION CAMPS |                  |                            |                                                             | 12,386.51     |
| Dept 67965 RECREATION ATHLETICS       |                  |                            |                                                             |               |
| 1                                     | 101-67965-52115  | RECREATION PROGRAM SERVICE | JULY SESSION 1 PARTICIPANT                                  | 302.40        |

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| Total For Dept 67965 RECREATION ATHLETICS      |                  |                             |                               | 302.40            |
| Dept 67970 RECREATION AQUATICS                 |                  |                             |                               |                   |
| 1                                              | 101-67970-53211  | OTHER SUPPLIES              | TWO WAY RADIOS                | 259.98            |
| 2                                              | 101-67970-53211  | OTHER SUPPLIES              | EYE WASH, EYE WASH CUPS       | 124.87            |
| 3                                              | 101-67970-53211  | OTHER SUPPLIES              | DISPOSABLE TOWELS             | 39.99             |
| 4                                              | 101-67970-53211  | OTHER SUPPLIES              | STRING POLES                  | 17.48             |
| 5                                              | 101-67970-53211  | OTHER SUPPLIES              | SCHEDULING PLATFORM           | 24.95             |
| Total For Dept 67970 RECREATION AQUATICS       |                  |                             |                               | 467.27            |
| <b>Total For Fund 101 GENERAL</b>              |                  |                             |                               | <b>202,492.69</b> |
| <b>Fund 207 SPECIAL EVENTS FUND</b>            |                  |                             |                               |                   |
| Dept 00000                                     |                  |                             |                               |                   |
| 1                                              | 207-00000-22501  | ER - UNDISTRIBUTED LIFE INS | IPBC INSURANCE COVERAGE - AUG | 2.75              |
| Total For Dept 00000                           |                  |                             |                               | 2.75              |
| Dept 67601 RECREATION ROCK THE BLOCK           |                  |                             |                               |                   |
| 1                                              | 207-67601-52115  | RECREATION PROGRAM SERV     | 2024 RTB BAND                 | 6,000.00          |
| 2                                              | 207-67601-52115  | RECREATION PROGRAM SERV     | 2024 RTB FINAL PYMNT          | 2,145.00          |
| 3                                              | 207-67601-52115  | RECREATION PROGRAM SERV     | 2024 RTB - BAND               | 4,000.00          |
| 4                                              | 207-67601-52115  | RECREATION PROGRAM SERV     | 2024 RTB BAND                 | 2,100.00          |
| 5                                              | 207-67601-52115  | RECREATION PROGRAM SERV     | 2024 RTB FACE PAINTER         | 480.00            |
| Total For Dept 67601 RECREATION ROCK THE BLOCK |                  |                             |                               | 14,725.00         |
| Dept 67603 RECREATION FARMERS MARKET           |                  |                             |                               |                   |
| 1                                              | 207-67603-52115  | RECREATION PROGRAM SERV     | FARMERS MARKET BAND - 9/13    | 250.00            |
| 2                                              | 207-67603-52115  | RECREATION PROGRAM SERV     | FARMERS MARKET BAND - 9/6     | 150.00            |
| 3                                              | 207-67603-53212  | PROGRAM SUPPLIES            | HOOKS                         | 43.99             |
| Total For Dept 67603 RECREATION FARMERS MARKET |                  |                             |                               | 443.99            |

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| Dept 67604 RECREATION FOURTH OF JULY FESTIVAL           |                  |                          |                                        |                  |
| 1                                                       | 207-67604-53212  | PROGRAM SUPPLIES         | DOWEL RODS, YARDSTICK                  | 19.19            |
| 2                                                       | 207-67604-53212  | PROGRAM SUPPLIES         | CONSTRUCTION PAPER, PAINT              | 12.44            |
| 3                                                       | 207-67604-53212  | PROGRAM SUPPLIES         | CONSTRUCTION PAPER                     | 158.99           |
| 4                                                       | 207-67604-53212  | PROGRAM SUPPLIES         | 4TH OF JULY ICE                        | 27.84            |
| 5                                                       | 207-67604-53212  | PROGRAM SUPPLIES         | 4TH OF JUL STAFF FOOD - DRINKS, SNACKS | 442.81           |
| 6                                                       | 207-67604-53212  | PROGRAM SUPPLIES         | 4TH OF JULY STAFF FOOD - SANDWICHES    | 840.87           |
| 7                                                       | 207-67604-53212  | PROGRAM SUPPLIES         | 4TH OF JULY STAFF FOOD - FRUIT         | 14.22            |
| 8                                                       | 207-67604-53212  | PROGRAM SUPPLIES         | 4TH OF JULY SIGNAGE                    | 90.00            |
| Total For Dept 67604 RECREATION FOURTH OF JULY FESTIVAL |                  |                          |                                        | 1,606.36         |
| Dept 67605 RECREATION WINTER FESTIVAL                   |                  |                          |                                        |                  |
| 1                                                       | 207-67605-53212  | PROGRAM SUPPLIES         | STRING POLES                           | 29.99            |
| Total For Dept 67605 RECREATION WINTER FESTIVAL         |                  |                          |                                        | 29.99            |
| Dept 67699 RECREATION MISC SPECIAL EVENTS               |                  |                          |                                        |                  |
| 1                                                       | 207-67699-53212  | PROGRAM SUPPLIES         | KARAOKE MACHINE                        | 35.98            |
| 2                                                       | 207-67699-53212  | PROGRAM SUPPLIES         | HAIR EXTENSIONS RETURN                 | (17.99)          |
| 3                                                       | 207-67699-53212  | PROGRAM SUPPLIES         | MOVIES IN PARK - PIZZA FOR STAFF       | 97.84            |
| Total For Dept 67699 RECREATION MISC SPECIAL EVENTS     |                  |                          |                                        | 115.83           |
| <b>Total For Fund 207 SPECIAL EVENTS FUND</b>           |                  |                          |                                        | <b>16,923.92</b> |
| <b>Fund 214 TIF #2 DOWNTOWN</b>                         |                  |                          |                                        |                  |
| Dept 10490 GENERAL GOVERNMENT TIF                       |                  |                          |                                        |                  |
| 1                                                       | 214-10490-55252  | BLDG & BLDG IMPROVEMENTS | FACADE 50% PROGRAM - SIGN FACE UPGRADE | 687.64           |
| Total For Dept 10490 GENERAL GOVERNMENT TIF             |                  |                          |                                        | 687.64           |
| <b>Total For Fund 214 TIF #2 DOWNTOWN</b>               |                  |                          |                                        | <b>687.64</b>    |
| <b>Fund 227 DISPATCH CENTER</b>                         |                  |                          |                                        |                  |
| Dept 00000                                              |                  |                          |                                        |                  |

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|--------------------|------------------------------------------|----------------------------------------------------|--------------------------------------------|----------------------|
| 1                  | 227-00000-22501                          | ER - UNDISTRIBUTED LIFE INS                        | IPBC INSURANCE COVERAGE - AUG              | 49.00                |
|                    |                                          | Total For Dept 00000                               |                                            | 49.00                |
|                    | Dept 24220 POLICE DISPATCH               |                                                    |                                            |                      |
| 1                  | 227-24220-51651                          | LICENSING/CERTIFICATIONS                           | STEFFY - EMD RENEWAL FEE                   | 21.00                |
| 2                  | 227-24220-52704                          | MAINT-EQUIPMENT                                    | DISPATCH CONSOLE REPAIR                    | 590.00               |
| 3                  | 227-24220-53209                          | UNIFORMS                                           | PANTS - CUPELLO                            | 58.76                |
| 4                  | 227-24220-53209                          | UNIFORMS                                           | NAMETAG - CUPELLO                          | 17.12                |
| 5                  | 227-24220-53209                          | UNIFORMS                                           | BOOTS - CUPELLO                            | 76.57                |
|                    |                                          | Total For Dept 24220 POLICE DISPATCH               |                                            | 763.45               |
|                    |                                          | <b>Total For Fund 227 DISPATCH CENTER</b>          |                                            | <b>812.45</b>        |
|                    | <b>Fund 401 VILLAGE CAPITAL PROJECTS</b> |                                                    |                                            |                      |
|                    | Dept 36001 PUBLIC WORKS ADMINISTRATION   |                                                    |                                            |                      |
| 1                  | 401-36001-55251                          | LAND IMPROVEMENTS                                  | PAVING OPERATIONS                          | 276,696.09           |
| 2                  | 401-36001-55252                          | BLDG & BLDG IMPROVEMENTS                           | MULTI-SITE PHASE III                       | 11,900.00            |
|                    |                                          | Total For Dept 36001 PUBLIC WORKS ADMINISTRATION   |                                            | 288,596.09           |
|                    |                                          | <b>Total For Fund 401 VILLAGE CAPITAL PROJECTS</b> |                                            | <b>288,596.09</b>    |
|                    | <b>Fund 405 NHR CAPITAL PROJECTS</b>     |                                                    |                                            |                      |
|                    | Dept 36001 PUBLIC WORKS ADMINISTRATION   |                                                    |                                            |                      |
| 1                  | 405-36001-53416                          | CONCRETE & ASPHALT                                 | CONCRETE #123808                           | 1,634.50             |
| 2                  | 405-36001-53416                          | CONCRETE & ASPHALT                                 | BLACKTOP                                   | 658.55               |
| 3                  | 405-36001-55253                          | INFRASTRUCTURE IMPROVEMT                           | TELSPAR POLES                              | 69.90                |
| 4                  | 405-36001-55253                          | INFRASTRUCTURE IMPROVEMT                           | 2024 INFRASTRUCTURE                        | 262,076.80           |
| 5                  | 405-36001-55253                          | INFRASTRUCTURE IMPROVEMT                           | SOIL TESTING FOR ROAD PROGRAM              | 1,357.50             |
| 6                  | 405-36001-55253                          | INFRASTRUCTURE IMPROVEMT                           | SOIL AND CONCRETE TESTING FOR ROAD PROGRAM | 4,345.00             |
|                    |                                          | Total For Dept 36001 PUBLIC WORKS ADMINISTRATION   |                                            | 270,142.25           |
|                    |                                          | <b>Total For Fund 405 NHR CAPITAL PROJECTS</b>     |                                            | <b>270,142.25</b>    |

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| <b>Fund 501 WATER &amp; SEWER</b>      |                  |                                                  |                                                                    |               |
| Dept 00000                             |                  |                                                  |                                                                    |               |
| 1                                      | 501-00000-21204  | LC CONNECTION FEES PAYABLE                       | BOND REF #BLC24-0142 - 264 EAST LN                                 | 4,030.00      |
| 2                                      | 501-00000-21204  | LC CONNECTION FEES PAYABLE                       | BOND REF #BLC24-0143 - 34 E MAIN ST                                | 403.00        |
| 3                                      | 501-00000-22501  | ER - UNDISTRIBUTED LIFE INS                      | IPBC INSURANCE COVERAGE - AUG                                      | 52.97         |
| 4                                      | 501-00000-27102  | IEPA LOAN PAYABLE                                | 2008 IEPA LOAN PRINCIPAL AND INTEREST                              | 50,612.59     |
|                                        |                  | Total For Dept 00000                             |                                                                    | 55,098.56     |
| Dept 36001 PUBLIC WORKS ADMINISTRATION |                  |                                                  |                                                                    |               |
| 1                                      | 501-36001-51652  | TRAINING AND MEETINGS                            | APWA PWX CONFERENCE                                                | 429.00        |
| 2                                      | 501-36001-52111  | OTHER PROFESSIONAL SVCS                          | UNIFORMS/MATS 08/15                                                | 31.84         |
| 3                                      | 501-36001-52111  | OTHER PROFESSIONAL SVCS                          | UNIFORMS/MATS 08/22                                                | 31.84         |
| 4                                      | 501-36001-52201  | VILLAGE ATTORNEY                                 | LEGAL SERVICES - JUL 2024                                          | 603.75        |
| 5                                      | 501-36001-53203  | TELEPHONE & DATA SVCS                            | ANALOG LINES - AUG 2024                                            | 168.70        |
| 6                                      | 501-36001-56603  | INTEREST                                         | 2008 IEPA LOAN PRINCIPAL AND INTEREST                              | 5,987.07      |
|                                        |                  | Total For Dept 36001 PUBLIC WORKS ADMINISTRATION |                                                                    | 7,252.20      |
| Dept 36550 PUBLIC WORKS WATER SERVICE  |                  |                                                  |                                                                    |               |
| 1                                      | 501-36550-52113  | ENGR/ARCHITECTURAL                               | LZ SUPPLY STUDY ASSESSMENT                                         | 3,759.49      |
| 2                                      | 501-36550-52113  | ENGR/ARCHITECTURAL                               | LAKE MICHIGAN SUPPLY ROUTE STUDY                                   | 18,532.45     |
| 3                                      | 501-36550-52704  | MAINT-EQUIPMENT                                  | SCADA COMMUNICATION FAIL REPAIR/WELL 10 PLC FAULT EMERGENCY REPAIR | 1,120.00      |
| 4                                      | 501-36550-53201  | ELECTRICITY                                      | ELECTRICITY-WELLS/WTP'S, SANITARY PUMP/LIFT STA                    | 31,492.34     |
| 5                                      | 501-36550-53201  | ELECTRICITY                                      | ELECTRICITY-WELLS/WTP'S, SANITARY PUMP/LIFT STATIONS               | 28,213.39     |
| 6                                      | 501-36550-53202  | NATURAL GAS                                      | NATURAL GAS - WELL #12                                             | 49.60         |
| 7                                      | 501-36550-53202  | NATURAL GAS                                      | NATURAL GAS - WELL #7                                              | 143.89        |
| 8                                      | 501-36550-53202  | NATURAL GAS                                      | NATURAL GAS - WELL #8                                              | 151.44        |
| 9                                      | 501-36550-53202  | NATURAL GAS                                      | NATURAL GAS - WELL #9                                              | 47.02         |
| 10                                     | 501-36550-53210  | SMALL TOOLS & EQUIP                              | CUT-OFF SAW BLADE FOR DI PIPE                                      | 189.99        |
| 11                                     | 501-36550-53211  | OTHER SUPPLIES                                   | WATEROUS HYDRANT REPAIR PARTS                                      | 244.00        |
| 12                                     | 501-36550-53403  | LANDSCAPING SUPPLIES                             | TOPSOIL #233681 8/9                                                | 90.00         |

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|--------------------------------------------------------|------------------|--------------------------|-------------------------------------------------------|-------------------|
| 13                                                     | 501-36550-53414  | CHEMICALS                | BULK WTR COND SALT - WELL #10                         | 2,857.82          |
| 14                                                     | 501-36550-53414  | CHEMICALS                | BULK WTR COND SALT - WELL #8                          | 2,941.39          |
| 15                                                     | 501-36550-53416  | CONCRETE & ASPHALT       | CONCRETE #123757                                      | 1,876.88          |
| 16                                                     | 501-36550-55253  | INFRASTRUCTURE IMPROVEMT | 2024 INFRASTRUCTURE                                   | 9,102.20          |
| Total For Dept 36550 PUBLIC WORKS WATER SERVICE        |                  |                          |                                                       | 100,811.90        |
| Dept 36560 PUBLIC WORKS SEWER SERVICE                  |                  |                          |                                                       |                   |
| 1                                                      | 501-36560-52111  | OTHER PROFESSIONAL SVCS  | 2024 PRETREATMENT ASSISTANCE                          | 787.50            |
| 2                                                      | 501-36560-52111  | OTHER PROFESSIONAL SVCS  | METROCLOUD DATA MONITORING/LIFT STATIONS              | 585.00            |
| 3                                                      | 501-36560-52710  | MAINT-INST & SCADA       | FLOW METER MAINTENANCE/REPAIR MIONSKE & RSR LIFT STAT | 405.00            |
| 4                                                      | 501-36560-53201  | ELECTRICITY              | ELECTRICITY-WELLS/WTP'S, SANITARY PUMP/LIFT STA       | 5,910.49          |
| 5                                                      | 501-36560-53201  | ELECTRICITY              | ELECTRICITY-WELLS/WTP'S, SANITARY PUMP/LIFT STATIONS  | 6,627.62          |
| 6                                                      | 501-36560-53408  | LIFT STATION PARTS & SUP | UPS BATTERY                                           | 23.77             |
| 7                                                      | 501-36560-53408  | LIFT STATION PARTS & SUP | REPLACEMENT UPS FOR LIFT STATION CONTROL PANELS       | 345.74            |
| 8                                                      | 501-36560-53408  | LIFT STATION PARTS & SUP | BETTY DR LIFT STATION CONTROL PARTS                   | 112.60            |
| 9                                                      | 501-36560-53408  | LIFT STATION PARTS & SUP | FLOW METER MAINTENANCE/REPAIR MIONSKE & RSR LIFT STAT | 275.00            |
| 10                                                     | 501-36560-53408  | LIFT STATION PARTS & SUP | REPLACEMENT FLOW METER/CHURCH ST LIFT STATION         | 4,304.42          |
| 11                                                     | 501-36560-53412  | SEWER SYST REPAIR        | NON SHEAR SEWER PIPE COUPLINGS                        | 178.00            |
| Total For Dept 36560 PUBLIC WORKS SEWER SERVICE        |                  |                          |                                                       | 19,555.14         |
| <b>Total For Fund 501 WATER &amp; SEWER</b>            |                  |                          |                                                       | <b>182,717.80</b> |
| <b>Fund 601 MEDICAL INSURANCE</b>                      |                  |                          |                                                       |                   |
| Dept 10001 GENERAL GOVERNMENT ADMINISTRATION           |                  |                          |                                                       |                   |
| 1                                                      | 601-10001-52340  | MEDICAL ADMIN FEE        | COBRA PLAN - AUG                                      | 108.80            |
| 2                                                      | 601-10001-52340  | MEDICAL ADMIN FEE        | FSA PLAN - AUG                                        | 115.72            |
| 3                                                      | 601-10001-52341  | HEALTH INS. FIXED COSTS  | IPBC INSURANCE COVERAGE - AUG                         | 263,189.71        |
| Total For Dept 10001 GENERAL GOVERNMENT ADMINISTRATION |                  |                          |                                                       | 263,414.23        |
| <b>Total For Fund 601 MEDICAL INSURANCE</b>            |                  |                          |                                                       | <b>263,414.23</b> |

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|-------------------------------------------------|------------------|--------------------------------------------------------|------------------------------------------|-----------------|
| <b>Fund 603 RISK MANAGEMENT</b>                 |                  |                                                        |                                          |                 |
| Dept 00000                                      |                  |                                                        |                                          |                 |
| 1                                               | 603-00000-22501  | ER - UNDISTRIBUTED LIFE INS                            | IPBC INSURANCE COVERAGE - AUG            | 1.70            |
|                                                 |                  | Total For Dept 00000                                   |                                          | 1.70            |
| Dept 10001 GENERAL GOVERNMENT ADMINISTRATION    |                  |                                                        |                                          |                 |
| 1                                               | 603-10001-52114  | LIABILITY INSURANCE CLAIMS                             | IRMA JUL 2024                            | 1,448.54        |
|                                                 |                  | Total For Dept 10001 GENERAL GOVERNMENT ADMINISTRATION |                                          | 1,448.54        |
| <b>Total For Fund 603 RISK MANAGEMENT</b>       |                  |                                                        |                                          | <b>1,450.24</b> |
| <b>Fund 615 EQUIPMENT REPLACEMENT</b>           |                  |                                                        |                                          |                 |
| Dept 10001 GENERAL GOVERNMENT ADMINISTRATION    |                  |                                                        |                                          |                 |
| 1                                               | 615-10001-55254  | MACHINERY & EQUIPMENT                                  | LENOVO THINKPAD                          | 1,583.70        |
| 2                                               | 615-10001-55255  | COMPUTER SOFTWARE                                      | OPTIPLEX SMALL FORM FACTOR 7020          | 3,887.90        |
|                                                 |                  | Total For Dept 10001 GENERAL GOVERNMENT ADMINISTRATION |                                          | 5,471.60        |
| <b>Total For Fund 615 EQUIPMENT REPLACEMENT</b> |                  |                                                        |                                          | <b>5,471.60</b> |
| <b>Fund 710 PERFORMANCE ESCROW</b>              |                  |                                                        |                                          |                 |
| Dept 00000                                      |                  |                                                        |                                          |                 |
| 1                                               | 710-00000-25201  | BUILDING PERMIT DEPOSITS                               | BOND REF #BBD24-0018 - 24 CRESCENT RD    | 500.00          |
| 2                                               | 710-00000-25201  | BUILDING PERMIT DEPOSITS                               | BOND REF #BBD24-0365 - 469 RUSH CT       | 500.00          |
| 3                                               | 710-00000-25201  | BUILDING PERMIT DEPOSITS                               | BOND REF #BBD24-0199 - 938 PHEASANT RIDG | 500.00          |
| 4                                               | 710-00000-25201  | BUILDING PERMIT DEPOSITS                               | BOND REF #BBD24-0273 - 925 S RAND RD     | 250.00          |
| 5                                               | 710-00000-25201  | BUILDING PERMIT DEPOSITS                               | BOND REF #BBD24-0235 - 765 SUMMIT RD     | 500.00          |
| 6                                               | 710-00000-25201  | BUILDING PERMIT DEPOSITS                               | BOND REF #BBD24-0110 - 1085 BERKSHIRE LN | 300.00          |
| 7                                               | 710-00000-25201  | BUILDING PERMIT DEPOSITS                               | BOND REF #BBD24-0287 - 61 MILLER RD      | 500.00          |
| 8                                               | 710-00000-25201  | BUILDING PERMIT DEPOSITS                               | BOND REF #BBD24-0204 - 485 ANDREW LN     | 500.00          |
| 9                                               | 710-00000-25201  | BUILDING PERMIT DEPOSITS                               | BOND REF #BBD24-0116 - 787 INTERLAKEN DR | 500.00          |
| 10                                              | 710-00000-25201  | BUILDING PERMIT DEPOSITS                               | BOND REF #BBD24-0151 - 535 RAMBLEWOOD    | 300.00          |
| 11                                              | 710-00000-25201  | BUILDING PERMIT DEPOSITS                               | BOND REF #BBD24-0264 - 7 HOLLYCOURT TER  | 500.00          |

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| 12                                             | 710-00000-25201  | BUILDING PERMIT DEPOSITS | BOND REF #BBD24-0120 - 237 WASHO DR      | 300.00           |
| 13                                             | 710-00000-25201  | BUILDING PERMIT DEPOSITS | BOND REF #BBD24-0309 - 195 ALPINE DR     | 500.00           |
| 14                                             | 710-00000-25201  | BUILDING PERMIT DEPOSITS | BOND REF #BBD24-0334 - 665 GINGER TRL    | 500.00           |
| 15                                             | 710-00000-25201  | BUILDING PERMIT DEPOSITS | BOND REF #BBD24-0336 - 240 HOBBLE BUSH   | 500.00           |
| 16                                             | 710-00000-25201  | BUILDING PERMIT DEPOSITS | BOND REF #BBD24-0282 - 985 CEDAR CREEK   | 500.00           |
| 17                                             | 710-00000-25201  | BUILDING PERMIT DEPOSITS | BOND REF #BBD24-0312 - 875 WARWICK LN    | 500.00           |
| 18                                             | 710-00000-25201  | BUILDING PERMIT DEPOSITS | BOND REF #BBD24-0031 - 471 S RAND RD     | 250.00           |
| 19                                             | 710-00000-25201  | BUILDING PERMIT DEPOSITS | BOND REF #BBD24-0276 - 24 GOLF VIEW RD   | 500.00           |
| 20                                             | 710-00000-25201  | BUILDING PERMIT DEPOSITS | BOND REF #BBD24-0169 - 740 PHEASANT RIDG | 500.00           |
| 21                                             | 710-00000-25201  | BUILDING PERMIT DEPOSITS | BOND REF #BBD24-0195 - 597 BRAEMAR LN    | 500.00           |
| 22                                             | 710-00000-25201  | BUILDING PERMIT DEPOSITS | BOND REF #BBD24-0144 - 284 VICTOR LN     | 500.00           |
| 23                                             | 710-00000-25201  | BUILDING PERMIT DEPOSITS | BOND REF #BBD24-0206 - 740 PHEASANT RIDG | 500.00           |
| Total For Dept 00000                           |                  |                          |                                          | 10,400.00        |
| Dept 17001 TECHNOLOGY ADMINISTRATION           |                  |                          |                                          |                  |
| 1                                              | 710-17001-53214  | PEG CABLE EXPENSE        | WEB STREAMING                            | 131.22           |
| 2                                              | 710-17001-53214  | PEG CABLE EXPENSE        | PEG CHANNEL CONFIGURATION FILES          | 2.99             |
| 3                                              | 710-17001-53214  | PEG CABLE EXPENSE        | DIGITAL WIRELESS MICROPHONES             | 1,379.00         |
| 4                                              | 710-17001-53214  | PEG CABLE EXPENSE        | DIGITAL WIRELESS MICROPHONES             | 1,379.00         |
| 5                                              | 710-17001-53214  | PEG CABLE EXPENSE        | MEDIA CREW - AUG 2024                    | 97.50            |
| 6                                              | 710-17001-53214  | PEG CABLE EXPENSE        | REMOTE SUPPORT FOR PEG STUDIO            | 611.00           |
| Total For Dept 17001 TECHNOLOGY ADMINISTRATION |                  |                          |                                          | 3,600.71         |
| <b>Total For Fund 710 PERFORMANCE ESCROW</b>   |                  |                          |                                          | <b>14,000.71</b> |
| Fund 720 PAYROLL CLEARING                      |                  |                          |                                          |                  |
| Dept 00000                                     |                  |                          |                                          |                  |
| 1                                              | 720-00000-22253  | IMRF W/H                 | PR DEDUCTIONS - JUL                      | 53,974.74        |
| 2                                              | 720-00000-22301  | DENTAL / VISION BENEFITS | VISION INSURANCE - AUG                   | 2,196.47         |
| 3                                              | 720-00000-22301  | DENTAL / VISION BENEFITS | DENTAL INSURANCE - AUG                   | 12,813.96        |
| 4                                              | 720-00000-22403  | AFLAC PLANS PAYABLE      | AFLAC INSURANCE PREMIUM - JUL            | 5,931.98         |

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| 5                                          | 720-00000-22404  | SUPPLEMENTAL LIFE INS PAYABLE                        | IPBC INSURANCE COVERAGE - AUG   | <u>2,106.48</u>         |
|                                            |                  | Total For Dept 00000                                 |                                 | <u>77,023.63</u>        |
|                                            |                  | <b>Total For Fund 720 PAYROLL CLEARING</b>           |                                 | <b><u>77,023.63</u></b> |
| <b>Fund 735 SSA #13 CONVENTRY CRK SUB</b>  |                  |                                                      |                                 |                         |
| Dept 10099 GENERAL GOVERNMENT SSA ACTIVITY |                  |                                                      |                                 |                         |
| 1                                          | 735-10099-52603  | LAKE/WATER QUALITY MGMT                              | 2024 NATURAL AREA MAINT SSA #13 | <u>3,750.00</u>         |
|                                            |                  | Total For Dept 10099 GENERAL GOVERNMENT SSA ACTIVITY |                                 | <u>3,750.00</u>         |
|                                            |                  | <b>Total For Fund 735 SSA #13 CONVENTRY CRK SUB</b>  |                                 | <b><u>3,750.00</u></b>  |

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| <b>Fund Totals:</b> |                  |                |                                    |                               |
|                     |                  |                | Fund 101 GENERAL                   | 202,492.69                    |
|                     |                  |                | Fund 207 SPECIAL EVENTS FUND       | 16,923.92                     |
|                     |                  |                | Fund 214 TIF #2 DOWNTOWN           | 687.64                        |
|                     |                  |                | Fund 227 DISPATCH CENTER           | 812.45                        |
|                     |                  |                | Fund 401 VILLAGE CAPITAL PROJECTS  | 288,596.09                    |
|                     |                  |                | Fund 405 NHR CAPITAL PROJECTS      | 270,142.25                    |
|                     |                  |                | Fund 501 WATER & SEWER             | 182,717.80                    |
|                     |                  |                | Fund 601 MEDICAL INSURANCE         | 263,414.23                    |
|                     |                  |                | Fund 603 RISK MANAGEMENT           | 1,450.24                      |
|                     |                  |                | Fund 615 EQUIPMENT REPLACEMENT     | 5,471.60                      |
|                     |                  |                | Fund 710 PERFORMANCE ESCROW        | 14,000.71                     |
|                     |                  |                | Fund 720 PAYROLL CLEARING          | 77,023.63                     |
|                     |                  |                | Fund 735 SSA #13 CONVENTRY CRK SUB | 3,750.00                      |
|                     |                  |                |                                    | <u><u>\$ 1,327,483.25</u></u> |