



PUBLIC MEETING NOTICE AND AGENDA  
BOARD OF TRUSTEES MEETING

MARCH 23, 2023  
7:30 P.M.

AGENDA

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Public Comment  
The public is invited to make an issue-oriented comment on any matter of public concern. The public comment may be no longer than 3 minutes in duration.
5. Consent Agenda  
**This portion of the agenda contains several items which will be acted upon in one Motion unless any Trustee wishes to remove an item. For members of the public, copies of the agenda are available at the entryway.**
  - A. Motion to accept and place on file the minutes of the March 7, 2023 Committee of the Whole meeting.
  - B. Motion to accept and place on file the minutes of the March 9, 2023 Village Board meeting.
  - C. Motion to waive the provisions of Section 43.09, "Noise" from 5:30pm until 9:30pm, suspend enforcement activities to allow the installation of temporary signage on Henry Lane, and allow parking for approximately 100 guests for the event being held by Club 400 on April 6, 2023 at 3090 Henry Lane.
  - D. Motion to allow Boy Scout Troop 369 to park their Slick-Ryder canoe trailer in the parking lot at Nockels Park/LaBahn Hain House from Late April 2023 through September 2023.
  - E. Motion approving a Settlement Agreement between the Village of Lake in the Hills and Hanson Professional Services in the amount of \$50,000.00.
  - F. Motion to pass Ordinance No. 2023- \_\_\_\_, An Ordinance Approving a Budget Amendment to the Operating Budget for the Fiscal Year Ending December 31, 2023.
  - G. Motion to approve a temporary use permit for a carnival at 101 N. Randall Road from April 20 through April 23, 2023.

- H. Motion approving Ordinance No. 2023- \_\_\_\_, An Ordinance Granting a Conditional Use, Variation, and a Development Plan for an Outdoor Deck at Moretti’s Restaurant at 220 N. Randall Road.
- I. Motion to reject the sole bid from Bob Ridings for the purchase of two 2023 half-ton pickup trucks.
- J. Motion to pass Resolution No. 2023- \_\_\_\_, A Resolution approving the Local Match for the Pingree Road Resurfacing project through the McHenry County Council of Mayors Surface Transportation Program.
- K. Motion to approve the IDOT Resolution for Improvement Under the Illinois Highway Code for the Pingree Road Resurfacing Project.
- L. Motion to approve the IDOT Joint Funding Agreement for State-Let Construction Work and the IDOT Local Public Agency Engineering Service Agreement for the Pingree Road Resurfacing Project.

6. Approval of the March 24, 2023 Schedule of Bills for FY22

General Fund	\$ 13,090.62
Water O & M Fund	\$ 1,140.00
Airport O & M Fund	\$ 7,701.67
Total of All Funds	\$ 21,932.29

Approval of the March 24, 2023 Schedule of Bills for FY23

General Fund	\$ 97,440.02
Police Seizure Fund	\$ 1,818.44
Capital Improvement Fund	\$ 1,358.29
Water O & M Fund	\$ 27,512.42
Airport O & M Fund	\$ 39,317.61
Health Insurance Fund	\$ 648.00
Total of All Funds	\$ 168,094.78

Approval of the February 2023 Manual Bills

General Fund	\$ 29,884.34
Special Service Area #5 Fund	\$ 25.65
Capital Improvement Fund	\$ 1,560.20
Water O & M Fund	\$ 35,792.27
Airport O & M Fund	\$ 4,248.24
Health Insurance Fund	\$ 204,646.49
Total of All Funds	\$ 276,157.19

7. Village Administrator and Department Head Reports
8. Board of Trustees Reports
9. Village President's Report
10. Unfinished Business
11. New Business
12. Adjournment

MEETING LOCATION  
Village of Lake in the Hills  
600 Harvest Gate  
Lake in the Hills, IL 60156

The Village of Lake in the Hills is subject to the requirements of the Americans with Disabilities Act of 1990. Individuals with disabilities who plan to attend this meeting and who require certain accommodations so that they can observe and/or participate in this meeting, or who have questions regarding the accessibility of the meeting or the Village's facilities, should contact the Village's ADA Coordinator at (847) 960-7400 [TDD (847) 658-4511] promptly to allow the Village to make reasonable accommodations for those persons.

Posted by: \_\_\_\_\_ Date: \_\_\_\_\_ Time: \_\_\_\_\_



# Village of Lake in the Hills

600 Harvest Gate, Lake in the Hills, Illinois 60156

COMMITTEE OF THE WHOLE MEETING

MARCH 7, 2023

## Call to Order

The meeting was called to order at 7:30 pm. Present were Trustees Huckins, Dustin, Harlfinger, Bojarski, Anderson, Murphy, and President Bogdanowski.

Also present were Village Administrator Shannon Andrews, Assistant Village Administrator Ashley Eccles, Chief of Police Mary Frake, Finance Director Pete Stefan, Public Works Director Ryan McDillon, Parks & Recreation Director Trevor Bosack, Director of Community Development John Svalenka, Airport Manager Michael Peranich, Village Attorney Brad Stewart, and Village Clerk Shannon DuBeau.

The Pledge of Allegiance was led by President Bogdanowski.

President Bogdanowski requested a moment of silence to honor and observe the passing of his friend's mother.

## Audience Participation

None.

## Presentation

Dewberry's Senior Project Architect, Jeff Keppler, presented the finalized schematic designs for the new police facility. He gave an overview of the critical success factors that influenced the design process. The facility will have a prominent civic presence with a focus on officer wellness and a nature inspired public image.

Trustee Dustin asked if the design's elevated ceilings will be energy efficient. Jeff stated that a major factor in efficiency is envelope tightness, which is bound by energy codes. Based on this, the design will be more efficient than older buildings.

Trustee Dustin asked Chief Frake if all of the Police Department's needs have been met. Chief Frake stated that a facility team was involved in the planning process, which included tours for workflow, storage, etc. She feels that the presented design will carry the Police Department through the next 25 years.

Trustee Huckins asked if an armory will be onsite. Chief Frake confirmed this.

## Administration

### **Request to Approve Architectural Agreement with Dewberry Architects for a New Police Facility**

Presented by Village Administrator Shannon Andrews

On June 26, 2021, the Village Board identified five strategic goals for the Village, with one of these goals being to improve the 30-year-old Police facilities to meet current requirements and anticipated needs for a minimum of the next twenty years. On July 28, 2022, the Village selected Dewberry Architects to develop the schematic design of the new facility. In addition to being able to show a depth in understanding public safety design, Dewberry also



# Village of Lake in the Hills

600 Harvest Gate, Lake in the Hills, Illinois 60156

COMMITTEE OF THE WHOLE MEETING

MARCH 7, 2023

brought with them a cohesive team of professionals including: Erikson Engineering - Site/Civil Engineering, Hitchcock Design - Landscape Architect, and Leopardo Construction - Cost Estimating.

The agreement (attached to the agenda), which was approved on July 28, 2022, included a phased approach to the work performed by Dewberry, with the first phase, Part I being schematic design. This approach allowed the Village to gain confidence in the Dewberry team and see the product of their initial work prior to recommending them to continue with the services included in Part II, such as design development, construction documents, procurement, and construction.

To arrive at the schematic design that was presented at this meeting, Dewberry began by conducting multiple stakeholder meetings to validate the program. They conducted charrette meetings to draw feedback from the stakeholders and produced multiple preliminary designs. During these meetings, it was decided that the alignment of the facility would be best served on the southeast lawn of the Village Hall property. The civil engineers finalized their recommendations for the building site to be located along Village Hall Drive. Space plans were developed and analyzed extensively. The landscape designers prepared preliminary concepts and considered how best to highlight the Veteran's Memorial. Finally, with the conclusion of the schematic design, the Village now has a preferred concept plan, complete with 3D illustrations of the interior, exterior and grounds, as well as construction cost estimates.

### **Construction Cost Estimate**

At the November 8, 2022, meeting, the Village Board approved a Police Facility Funding Plan for a total project cost of \$27,000,000. Holding the net bond issue to \$14,084,000, the remainder of the cost is covered by IMRF/Police Pension savings, interest income, and transfers from fund balance within the General Fund. The adjusted budget for the Cost of Work at the completion of schematic design is \$26,954,089.02, which remains in alignment with the budget and the November 8 funding plan. In order for Dewberry to begin the Design Development phase of the project, the Village must first approve the schematic designs and then authorize the architect to proceed with Part II services as defined in the architect agreement. This action will move the Village into the Design Development phase.

The Design Development Documents will consist of drawings and other documents including plans, sections, elevations, typical construction details, and diagrammatic layouts of building systems to fix and describe the size and character of the project as to architectural, structural, mechanical, and electrical systems, and other appropriate elements. The Design Development Documents shall also outline specifications that identify major materials and systems and establish, in general, their quality levels.

### **Financial Impact**

The architectural fees for the remainder of the project will be equal to 7.6% of the estimated Cost of Work at the conclusion of the Design Development phase, less the \$218,880.00 previously paid for the schematic design. In addition, the Village previously paid \$146,950 for Part I supplemental services and will need to pay an additional \$377,100.00 for Part II supplemental services as follows:



# Village of Lake in the Hills

600 Harvest Gate, Lake in the Hills, Illinois 60156

COMMITTEE OF THE WHOLE MEETING

MARCH 7, 2023

Supplemental Service	Cost
Civil Engineering	\$ 42,100.00
Landscape Design	\$ 38,000.00
Architectural Interior Design	\$ 160,000.00
Interior Signage	\$ 5,200.00
Furniture, Furnishings and Equipment	\$ 57,600.00
Telecommunications/Data Design/Security	\$ 74,200.00
	<b>\$ 377,100.00</b>

Using the current estimated Cost of Work, the total architectural fees, including supplemental services, are estimated to be \$2,350,599.10. Of this, the Village paid \$365,830 during the schematic design phase. The remaining architectural fees amounting to \$1,984,769.10, would be paid out across the remaining project phases as follows:

Project Phase	Percent Compensation
Design Development Phase	35%
Construction Documents Phase	35%
Procurement Phase	6%
Construction Phase	24%
Total Basic Compensation	100%

The FY23 budget for the Police Facility Fund includes \$1,985,000 for the final designs of the police facility. Based on the current cost estimates, the project remains on budget.

Staff recommends a motion to approve the schematic designs for the new police facility and authorize Dewberry Architects to proceed with Part II of services as described in the AIA Standard Form of Agreement Between Owner and Architect, dated July 28, 2022.

Motion was made to place this item on the Village Board Agenda.

### Informational Item Concerning the Water and Sewer Master Plan

Presented by Village Administrator Shannon Andrews

In 2022, the Village engaged Baxter & Woodman (B&W) to begin a Water and Sewer Master Plan for undeveloped areas within Lake in the Hills along Pyott Rd and Route 31. The purpose of the study was to evaluate the capacity of the Village of Lake in the Hills’ water and sanitary systems to determine their future capability to provide water and sewer services.

Representatives from the Village, B&W, and the Lake in the Hills Sanitary District participated in a kick off meeting to set the goals for the study and then spent weeks collecting critical information, plans, atlases, and other data regarding the existing operations.



# Village of Lake in the Hills

600 Harvest Gate, Lake in the Hills, Illinois 60156

COMMITTEE OF THE WHOLE MEETING

MARCH 7, 2023

With population projections provided by Community Development, B&W first evaluated the current capacity of the water systems to determine if they could accommodate future demand in each of the development areas, then recommended improvements. They repeated this exercise for the sewer system. A summary of the results is included below:

## **North and South Airport Developments on Pyott Road – \$11,500,000**

### **Water System - \$9,100,000**

- Capacity: Adequate
- Storage: Adequate
- Recommended Improvements: 3 miles of 8" water main looped from Roosevelt Street, north along Randall, across the airport property, and continuing south on Pyott to connect to the Village's system at Imhoff Drive. This solution would require a PRV/Pump Station.

### **Sewer System - \$2,400,000**

- Wastewater Treatment Plant Capacity: Adequate.
- Sewer segment Capacity: Undetermined. Flow data was not available for the existing sewers; therefore, the reserve capacity of these sewers could not be evaluated. A separate capacity study that includes flow monitoring and analysis would be required.
- Recommended Improvements: 1 mile of 15" sanitary sewer extending from Imhoff Drive north to the southeast corner of the airport at a minimum grade of 0.15%.

## **Route 31 – Solution A: Stand Alone Systems - \$15,400,000**

*(Assumes prior completion of the Pyott Road utility improvements)*

### **Water System - \$15,400,000**

- Capacity and storage of existing system not relevant to this solution.
- Recommended Improvements: Installation of two new shallow wells, iron removal water treatment plant, an elevated water tower, and 2.5 miles of water main.

### **Sewer System - \$0**

- Businesses in the area would continue to be served by individual septic systems.
- May limit the type and/or size of development that could occur in this area.
- Larger lots would be required to accommodate septic fields.

## **Route 31 – Solution B: Connect to Existing Utilities - \$26,000,000**

### **Water System - \$15,400,000**

- Well Capacity: Adequate; however, if growth exceeds estimates, an additional well may be necessary.
- Storage: Adequate
- Recommended Improvements: 4.5 miles of looped water main extending from the proposed North Airport Development water main, east along Rakow Road, south along Route 31 to Trinity, west to Virginia and



# Village of Lake in the Hills

600 Harvest Gate, Lake in the Hills, Illinois 60156

COMMITTEE OF THE WHOLE MEETING

MARCH 7, 2023

extending along the northern quarry's access road. This solution would require a PRV/Pump Station. Requires coordination with the quarry.

## **Sewer System - \$10,600,000**

- Reserve Capacity: Undetermined. Flow data was not available for the existing sewers; therefore, the reserve capacity of these sewers could not be evaluated. A separate capacity study that includes flow monitoring and analysis would be required.
- Recommended Improvements: 2.5 miles of sanitary sewer. The quarry also has large and sudden elevation changes that would require a pump station and force main in the area.
- This sanitary routing option involves extensive coordination with the quarry to obtain easements as well as to ensure the route will not be disturbed by future quarry operations. This routing option is subject to an additional study to determine a viable route through the quarry.

The North and South Airport Developments on Pyott Road have a higher potential for development in the immediate future as many of the adjacent properties were recently listed and have already attracted some interest. The Water Operating and Maintenance Fund currently includes \$2,067,780 in reserve funds assigned for future development that could be applied to these projects. In addition, approximately 0.6 miles of water main pipe from Roosevelt to Ackman follows the County's North Randall Road construction project planned for 2024. If the Village can coordinate the installation of this pipe within the scope of the County's project, we can potentially offset a portion of the expense in exchange for the County's compensatory storage needs.

The Village needs to better understand its role in extending sanitary sewer service on behalf of the Lake in the Hills Sanitary District, which may or may not be on board with these projects. As previously stated, further studies will be necessary to determine if there is sufficient reserve capacity in the existing system.

If the overall benefit outweighs the costs, the Village Board will want to consider possible funding plans that can assist the Village in achieving its economic development goals for expansion. Tax Increment Financing Districts, recapture agreements, water rate increases, property tax subsidies, home rule sales tax increases, etc., and/or any combination of the above will be viable mechanisms to research in greater depth. At a minimum, staff recommends that the Board consider resuming tax levy increases, as this will assist in better positioning the Village to address future capital projects. As we progress through the year, staff will return with updated funding scenarios and recommendations for the Board's consideration.

Trustee Huckins asked if the Village's Sanitary District is able to support growth. Administrator Andrews stated that flow data will be needed in order to determine its capability.

Trustee Huckins asked for the next steps. Administrator Andrews aims to focus on the completion of the Comprehensive Plan and funding options and then follow by working with the Sanitary District. The plan is budgeted at \$60k, though a good Comprehensive Plan will likely cost \$100k-\$120k. If bids come in where expected, Administrator Andrews would like to move forward.





# Village of Lake in the Hills

600 Harvest Gate, Lake in the Hills, Illinois 60156

COMMITTEE OF THE WHOLE MEETING

MARCH 7, 2023

President Bogdanowski asked if development will cross boundaries with other entities. Administrator Andrews stated that a section at Rakow Road and Route 31 crosses boundaries with Cary. Adding that it would be very costly to connect to their system.

Director Svalenka stated that a Comprehensive Plan covers land uses, transportation, recreation, etc. A marketing study will also likely be done resulting in a financial return. The Village can then partner with a developer.

Trustee Dustin asked for the cost of starting a new well in the areas of development. Director McDillon stated that the cost would be substantial. In addition, a study would need to be conducted to show where an elevated tank can be located in relation to the airport.

President Bogdanowski asked how the Comprehensive Plan will affect the water and sewer Master Plan. Attorney Stewart explained that the Comprehensive Plan will highlight the best intended use of an area, which will then lead to a marketing plan.

Director Svalenka noted that the current Comprehensive Plan is from 2002. The approved \$60k will only cover an amendment to that plan or a small focus area.

## Finance

### **Request to Accept Resolution Accepting Membership in the Northwest Health Insurance Pool (NWHIP), a Sub-Pool of the Intergovernmental Personnel Benefit Cooperative (IPBC)**

Presented by Finance Director Pete Stefan

Medical, dental, vision, and life insurance benefit renewals have traditionally been presented to the Village Board for consideration in May of each year for a July 1st Plan Year renewal due to the timing of the BlueCross BlueShield of Illinois (BCBSIL) renewal offer, which is typically not available until April.

For the past few years, in addition to the BCBSIL renewal offer, the Village has also requested quotes from the Intergovernmental Personnel Benefit Cooperative (IPBC) to compare rates and to ensure that the BCBSIL renewal offer is competitive. The challenge of moving to the IPBC each year is that they require a 90-day lead time for implementation purposes and membership would need to be approved by the IPBC Executive Board, which effectively creates an early March deadline to commit to the IPBC, which is well before any renewal offer is received from BCBSIL.

For the July 1, 2023, Plan Year renewal, the Village has once again reached out to the IPBC for a renewal quote and are recommending membership in the IPBC effective with the July 1, 2023, renewal, however, additional time is needed to finalize all of the plan designs and associated employer/employee premium allocations by specific rate tiers. Those details will be presented at a future meeting following our acceptance into the IPBC.

The recommendation to join the IPBC this year is predicated on our current loss ratio of 125.9% over the most recent 12-month period for our PPO Plans, which is projected to result in another double-digit rate increase similar to last year's 10.3% rate increase. At this same point in time last year, our PPO Plans had a 125.3% loss ratio over the most recent 12-month period. Even with last year's 10.3% rate increase, the loss ratio increased to 125.9%,



# Village of Lake in the Hills

600 Harvest Gate, Lake in the Hills, Illinois 60156

COMMITTEE OF THE WHOLE MEETING

MARCH 7, 2023

which is well above the target loss ratio of 80%, which allows insurance carriers a sufficient margin to cover costs and profits.

An "Introducing the IPBC" presentation is included in the agenda following the attached Resolution and By-Laws, which provides an overview of the IPBC. The IPBC is a risk sharing entity that was established in 1979 with eight original members and has grown to 154 members as of January 1, 2023. Due to its sheer size, the IPBC wields significant purchasing power and is able to take advantage of economies of scale while providing plan design flexibility to member entities and also simultaneously providing financial stability and predictability. For example, the five-year average rate increase of its PPO Plans has been 2.9% while the five-year average rate increase of its HMO Plans has been 1.2%.

The financial stability and predictability are the result of the number of employees covered and its risk model. The PPO Plans have 11,600+ covered employees, the HMO Plans have 5,600+ covered employees, the dental plans have \$11,800+ covered employees, and the life insurance plans have 16,000+ covered employees. Member entities are assigned to "tiers" based on their number of covered employees.

The key to the IPBC's success is its risk model. Based on the Village's covered employee count, PPO claims of less than \$50,000 each year would be shared by all members in our tier. Additionally, PPO claims between \$50,000 and \$1 million are shared internally among the entire IPBC membership. Finally, PPO claims greater than \$1 million are covered by excess stop loss insurance. This banding concept and cost sharing among IPBC membership provides several layers of protection for members from the volatility that could be experienced from large claims. Note that the PPO Plans are self-insured plans that follow the risk sharing model described above while the HMO Plans are entirely pooled plans for which all costs are shared.

The quote, which is attached to the agenda, outlines the financial benefits of joining the IPBC this year. In regard to the medical plans, while the PPO Plans require a 14.2% increase in premiums, the HMO Plans are eligible for a 20.1% decrease in premiums. Because enrollment figures are weighted more heavily towards the PPO Plans, the blended medical premium increase is 7.5%. Additionally, the dental plan is eligible for a 16.8% decrease, which brings the combined medical/dental increase to 6.0%. The IPBC has also provided an 18-month option for rates, which would add another 1.2% for a total rate increase of 7.2%. This option would not only guarantee premiums for an additional six months but would also allow for final renewal numbers to be available for the subsequent year's budget rather than having to estimate each year's rate increase.

From an employee perspective, network disruption is a key issue when changing health insurance providers. In this respect, the medical network will be identical as the IPBC offers both a BCBSIL network and a United Healthcare network so maintaining the current BCBSIL network is desirable. The dental network would have to change from the current Guardian network to the Delta Dental network so there may be some current network providers that are not included in the new network.

Additional benefits not included in the medical/dental insurance quote are:



# Village of Lake in the Hills

600 Harvest Gate, Lake in the Hills, Illinois 60156

COMMITTEE OF THE WHOLE MEETING

MARCH 7, 2023

**Vision insurance:** The IPBC offers eleven different variations of VSP Vision Care benefits, which would be a change from our current MetLife network. Selecting the plan design closest to our current plan design would result in premium savings of 26.1% or \$4,315 annually.

**Life insurance:** The IPBC life insurance rates are less than half of the Village's current rates and the dependent coverage provides double the coverage that our current coverage provides. Life insurance premiums would decrease by 55.6% or \$10,565 annually and would also be guaranteed through December 31, 2025.

**EAP:** The IPBC Employee Assistance Program utilizes the same provider as the Village does and the cost is included in the rates charged to members. This will result in annual savings of \$2,800 by not having to contract for this service separately.

**Wellness program:** The IPBC rates also include a wellness fee that provides benefits for members who offer wellness programs. A total of up to \$130 per employee would be reimbursed to the Village for the wellness screening and flu shot costs that are incurred, plus there is a tiered incentive of up to \$400 per employee based on health screening participation rates. A participation rate of 25% would generate \$5,750 in rebates, while participation rates of 50% and 75% would generate rebates of \$16,830 and \$40,810 respectively.

Currently, the IPBC requires a minimum of 150 covered employees for a standalone membership. Since the Village is only at 103 covered employees, we would have to become a member through membership in one of six existing sub-pools—the Northwest Health Insurance Pool (NWHIP). The current membership lists of both NWHIP and the entire IPBC are included in the presentation that is attached to the agenda. The IPBC is working towards removing the 150-employee minimum and expects that to happen around July 1, 2024 when all sub-pool members would then become standalone members with their own votes.

## Financial Impact

Extrapolating the \$2,488,735 projected medical and dental costs for a 12-month renewal at 6.0% to an 18-month renewal at 7.2% yields a total medical and dental cost of \$2,515,832. Adding the projected vision insurance cost of \$12,235 and the projected life insurance cost of \$8,422 results in total annual costs amounting to \$2,536,489. The total FY23 budget for these items plus the Employee Assistance Program is \$2,620,880 resulting in annualized savings of \$84,391 plus the potential for up to \$40,810 in Wellness Program rebates. Rates would also be guaranteed through December 31, 2024 for medical and dental insurance and through December 31, 2025 for life insurance.

Staff recommends a motion to approve the Resolution that is attached to the agenda Accepting Membership in NWHIP, a Sub-Pool of the IPBC.

Trustee Dustin requested Director Stefan review the amount that the average employee is responsible for paying toward their premium. Director Stefan agreed to bring this information to the Board before finalization.

Motion was made to place this item on the Village Board Agenda.



# Village of Lake in the Hills

600 Harvest Gate, Lake in the Hills, Illinois 60156

COMMITTEE OF THE WHOLE MEETING

MARCH 7, 2023

## Community Development

### **Request to Approve Conditional Uses, Variation, and Development Plan for the Outdoor Storage of Vehicles at 8525 S. IL Route 31**

Presented by Director of Community Development John Svalenka

Plote Properties proposes using the vacant 23.53-acre property at 8525 S. Route 31 for the outdoor storage of vehicles and equipment. Plote will maintain ownership of the property and plans to lease out the property to several different tenants for outdoor storage. Most of the tenants would store semi-trucks and trailers, but some tenants might be contractors who store equipment and bulk materials, such as a landscape contractor for example.

The applicant submitted plans showing that the existing site is relatively flat except for an existing stormwater management basin along the southern lot line. For most of the remaining area of the property, the plans show asphalt grindings to be spread on the ground as the surface materials for the vehicle storage areas. All vehicles would enter and leave the site from one new driveway proposed to be constructed along Route 31. Within the front (eastern) 75 feet of the property along Route 31, the plans show the installation of a landscaped berm to screen the view of the storage from the street. The plans also include installation of a chain-link fence between the berm and the storage, and along part of the side lot lines. Rows of LED light fixtures are to be installed inside the storage area to provide necessary illumination.

The subject property is within the M-1 zoning district. As required by the Zoning Code for properties in the M-1 district, Plote has submitted applications for a conditional use for the "outdoor storage of vehicles as a principal use" and a conditional use for the "outdoor storage of materials/vehicles/equipment accessory to a principal use." Since the property is greater than five acres in size it shall be developed as a Planned Development, and Plote has also applied for a conditional use for a planned development and development plan. As allowed in a planned development, Plote is also requesting the approval of several exceptions from the Zoning Code regulations. Essentially, the code exceptions would allow an increase in the percentage of the property that could be covered with asphalt grindings, would allow the berm along Route 31 to be only planted with evergreen trees instead of a mix of plant types, and would eliminate all setbacks and landscaping along the side and rear lot lines. Finally, Plote has requested a variation to allow the yards and open spaces adjoining the side and rear boundaries of a planned development to be eliminated.

Village staff reviewed the conditional uses, planned development, and variation according to the standards listed in the Zoning Code. In general, staff found that the development as proposed would not meet the standards to be allowed for permanent uses. However, subject to compliance with a list of 11 conditions, staff found that the development would meet the standards to be approved on a temporary basis.

It should be noted that one of the proposed conditions is that the approval would automatically be void one year after operable public water lines and public sanitary sewer lines are installed within 100 feet of the property, and that all outdoor storage would be required to be removed from the entirety of the property within said one-year period. With this condition, staff finds that the Village should be able to consider approval of the proposed outdoor storage uses separately from any discussion regarding when to extend public water and sewer utilities to Route 31.



# Village of Lake in the Hills

600 Harvest Gate, Lake in the Hills, Illinois 60156

COMMITTEE OF THE WHOLE MEETING

MARCH 7, 2023

The Planning & Zoning Commission conducted a public hearing on February 13, 2023. The Commission recommended approval of the requests on a temporary basis by a vote of 7-0 with a list of conditions. The Commission essentially followed the list of conditions proposed by staff but made some minor modifications to the conditions. The biggest change by the Commission was to the timeframe for the temporary approvals. Staff had recommended that, *"The requested conditional uses shall be initially approved for a period not to exceed five years, and the approval shall automatically be void after five years. However, upon the written request by the applicant, the President and Board of Trustees may approve additional five-year extensions of the uses without the need for additional public hearings."* The Planning & Zoning Commission recommendation changed the initial approval period from five years to ten years. The draft Ordinance, which is attached to the agenda, is presented for consideration by the Village President and Board of Trustees and includes the conditions as recommended by the Commission.

As detailed above, the Planning and Zoning Commission recommendation differed from the Village Staff recommendation regarding the timeframe for the initial temporary approval. Therefore, two potential motions are presented below for consideration:

- **Planning and Zoning Commission recommendation:** Motion to approve an ordinance granting conditional uses, variations, and a development plan for a planned development, for the outdoor storage of vehicles and equipment at 8525 S. Route 31, subject to the conditions as listed in the ordinance.

—OR—

- **Village Staff recommendation:** Motion to approve an ordinance granting conditional uses, variations, and a development plan for a planned development, for the outdoor storage of vehicles and equipment at 8525 S. Route 31, subject to the condition that Section 7.C.1 be amended to state that the approvals shall be initially approved for a period not to exceed five years.

Trustee Huckins asked for clarification on the vacate terms. Director Svalenka stated that Plote will need to vacate use within one year of water and sewer lines becoming available.

Trustee Bojarski questioned the changed recommendation from a 5-year term to a 10-year term. Kevin Seay, Vice President of Entitlements and Development of Plote Property Management, explained that the time and money required to develop and market this property as a storage lot will not be profitable in a single 5-year term. It was made clear that Plote will find a more marketable use for the land once utilities become available.

Motion was made to place this item on the Village Board Agenda.



# Village of Lake in the Hills

600 Harvest Gate, Lake in the Hills, Illinois 60156

COMMITTEE OF THE WHOLE MEETING

MARCH 7, 2023

## Public Works

### **Request to Award a Contract for Well 12 Roof and Gutter Replacement Project**

Presented by Public Works Director Ryan McDillon

Staff seeks Board approval to award a contract to Top Roofing for the Well 12 roof and gutter replacement project in an amount not-to-exceed \$29,500. At twenty-one years old, the existing roof and gutters have reached the end of their service life and need replacement. This necessary replacement was previously identified by staff and was included in the FY23 budget.

The request for proposal invitation was sent to 53 roofing companies, posted on the Village's website, and published in the Northwest Herald. On March 3, 2023, staff opened five sealed bids for the Roofing and Gutter Project, where bids ranged from a low of \$29,500 from Top Roofing to a high of \$70,700 from Tiles in Style. The bid met the specifications but is over the budgeted amount by \$5,500. Public Works recommends accepting their proposal since delaying the project may further escalate prices.

While the Village has not previously worked with Top Roofing, their references provided positive feedback related to similar projects. Based on this, staff feels comfortable that they are qualified to perform this work and recommend awarding the Well 12 Roof and Gutter Project to Top Roofing of Wheaton, IL in the amount of \$29,500.

#### **Financial Impact**

The 2023 Village Budget includes \$24,000 for this project. The total cost for this project is \$29,500, which is \$5,500 over budget; however, due to other projects coming in lower than anticipated, there are enough funds in the water operating and maintenance fund account to cover the overage.

Staff recommends a motion to award a contract to Top Roofing a contract for the Well 12 Roof and Gutter Replacement Project in an amount not-to-exceed \$29,500.

Motion was made to place this item on the Village Board Agenda.

### **Request to Approve Participation in the State of Illinois Rock Salt Joint Purchasing Program for the 2023-2024 Snow Season**

Presented by Public Works Director Ryan McDillon

Rock salt can be purchased under the State's Master Contract, which is established by the State of Illinois Department of Central Management Services. As part of this cooperative purchasing plan, the purchase is exempt from the normal bidding process as stated in Section 9.13 of the Municipal Code.

The Illinois Department of Central Management Services released their joint purchasing requisition for rock salt requirements for the winter of 2023-2024. Participating municipalities have until April 7, 2023, to fill out and submit the survey form to the State. The survey form requires each municipality to provide its desired quantities, providing information the State uses to solicit bids on behalf of each municipality. Once a municipality submits the survey





# Village of Lake in the Hills

600 Harvest Gate, Lake in the Hills, Illinois 60156

COMMITTEE OF THE WHOLE MEETING

MARCH 7, 2023

form to the State, the municipality is required to procure a certain amount of rock salt from the low bid vendor for the winter of 2023-2024 depending on the participation category that it selects. As such, Village staff are requesting Village Board authority to participate in the State of Illinois rock salt joint purchasing program for the 2023-2024 snow season.

Staff estimates the Village requires 1,200 tons of rock salt for the 2023-2024 winter season. Calculations justifying this amount are attached to the agenda for your review. The requisition offers the Village two procurement options for the winter of 2023-2024. Staff plans to select the option allowing for the purchase of 100% of its 2023-2024 contract request, which requires the Village to purchase the full 100% (1200 tons) and as much as 120% (1440 tons) of the contract amount.

### **Financial Impact**

Although the joint purchasing opportunity for the winter of 2023-2024 allows participants to begin taking possession of rock salt at the end of 2023, staff does not anticipate taking possession of any rock salt procured under this contract until 2024. As such, staff anticipates returning to the Village Board in January 2024 to request spending authority for 2024.

Staff recommends a motion to approve participation in the State of Illinois rock salt joint purchasing program for the 2023-2024 snow season.

Motion was made to place this item on the Village Board Agenda.

### **Request to Award a Contract for Village Hall Entryway Replacement Project**

Presented by Public Works Director Ryan McDillon

Staff seeks Board approval to award a contract to Carmichael Construction Inc. for the replacement of the concrete entryways into Village Hall for a total of \$46,812.

Staff released a Request for Proposal (RFP) for Village Hall Entryway Replacement Project on January 27, 2023. The RFP invitation was sent to twenty-five vendors, posted on the Village's website, and published in the Northwest Herald. Public Works received and opened four sealed proposals on February 17, 2023, where prices ranged from a high of \$81,999 to a low of \$46,812 from Carmichael Construction Inc. of Marengo, IL.

While the Village has not previously worked with Carmichael Construction, their references provided positive feedback related to similar projects. Based on this, staff feels comfortable that they are qualified to perform this work and recommend awarding the Village Hall Entryway Replacement Project to Carmichael Construction Inc. of Marengo, IL. in the amount of \$46,812.

### **Financial Impact**

The volatility in the cost of concrete work has caused the pricing on this project to swing from an initial estimate of \$26,000 in early 2022, up to \$90,000 at the time the project was budgeted in the fall, and back down to the low bid of \$46,812. With the FY23 budget at \$90,000, this project would be \$43,188 under budget.



# Village of Lake in the Hills

600 Harvest Gate, Lake in the Hills, Illinois 60156

COMMITTEE OF THE WHOLE MEETING

MARCH 7, 2023

Staff recommends a motion to award a contract to Carmichael Construction Inc. of Marengo, IL. for the replacement of the concrete entryways into Village Hall for a total of \$46,812.

Motion was made to place this item on the Village Board Agenda.

## **Request to Approve the Task Order for the Woods Creek Streambank Reach 12 Project**

Presented by Public Works Director Ryan McDillon

Staff seeks Board approval to award a task order to Christopher Burke Engineering (CBBEL) for design engineering and bidding for the Reach 12 project.

The Woods Creek Reach 12 project is the third phase in an extensive restoration of the streambanks leading to Woods Creek Lake in order to improve the water quality of the lake and reduce the need for continual costly dredging of the lakebed. The first phase of restoration in Lake in the Hills began in 2019 with the Reach 10 project. Reach 11 began in 2022, extending the restoration efforts to the east up to Randall Rd. The remaining segment is Reach 12, which begins on the east side of Randall Road and extends to the lake itself. Once all three segments have been completed, the Village will be able to successfully dredge Woods Creek Lake and begin seeing the benefits of this investment.

Christopher B. Burke Engineering, LTD. (CBBEL) is the Village's storm water and lakes engineering consultant. Village staff requests approval of the task order, which is attached to the agenda, to hire CBBEL to design and bid the Reach 12 project. If approved, CBBEL will begin design work so the Village can award and complete the construction of the project this year.

### **Financial Impact**

Due to the limited scope of this leg of the project, there is no grant funding available. The 2023 Lake Restoration Fund includes \$25,000 for Reach 12 Engineering.

Staff recommends a motion to approve the task order with Christopher B. Burke Engineering to provide design and bidding services for the Woods Creek Streambank Reach 12 Project at a cost not to exceed \$21,000.

President Bogdanowski raised a concern over resident pushback. Director McDillon explained that this Reach is much smaller than the previous project and does not affect residential lots.

Motion was made to place this item on the Village Board Agenda.

## **Request to Approve an Aviation Fuel Contract Extension**

Presented by Public Works Director Ryan McDillon

Staff seeks Board approval of a one-year contract extension for aviation fuel with Arrow Energy of Saline, Michigan, in an amount not-to-exceed \$500,309.94.





# Village of Lake in the Hills

600 Harvest Gate, Lake in the Hills, Illinois 60156

COMMITTEE OF THE WHOLE MEETING

MARCH 7, 2023

On March 14, 2019, the Village Board awarded Arrow Energy of Saline, Michigan, a three-year contract, from April 8, 2019, to April 7, 2022, for the purchase of aviation fuel for resale. The contract included two optional one-year renewals. The first renewal was exercised on March 8, 2022. Airport staff wish to exercise the final extension period with Arrow Energy who has been providing fuel to the airport since 2014. As such, staff recommends approval of the second one-year contract extension from April 8, 2023, to April 7, 2024, in an amount not-to-exceed \$500,309.94.

### **Financial Impact**

The Fiscal Year (FY) 2023 Village Budget includes \$500,309.94 in the Airport Fund for the purchase of aviation fuel for resale. Staff is requesting authority to spend up to that amount during this final one-year contract extension term. Staff will return to the Board in the event they anticipate exceeding the FY23 Budget or the one-year contract extension amount.

Staff recommends a motion to approve a one-year contract extension for aviation fuel with Arrow Energy of Saline, Michigan, in an amount not-to-exceed \$500,309.94.

Motion was made to place this item on the Village Board Agenda.

### **Request to Approve an Inter-Governmental Grant Agreement with the Illinois Department of Transportation for the Rehabilitate Runway 8/26 Electrical Project**

Presented by Public Works Director Ryan McDillon

Staff seeks Board approval to enter into an Inter-Governmental Grant Agreement with the Illinois Department of Transportation for the rehabilitation of Runway 8/26 Electrical Project.

The Participation Agreement establishes the rights and obligations of the Village and the State of Illinois as they pertain to the rehabilitation of the runway electrical system project. This project encompasses both design and construction engineering work on the part of the airport's consultant, Crawford, Murphy, and Tilly, Inc. (CMT).

The overall cost of this project is estimated to be \$1,402,801.76. This number includes a \$10,000 administrative fee payment to IDOT for their services which will be covered exclusively by federal grant dollars. The Village does not pay a portion of this fee. The actual cost of the project is \$1,392,801.99 of which the Village is responsible for 5% or \$69,640.09. The Federal Aviation Administration (FAA) and State of Illinois cover the remaining \$1,333,161.67 or 95%.

It is important to note that in agreements such as these, which rely on State or Federal funding, the Village does have upfront ownership of the expenses related to engineering. On this project, that cost is estimated to be \$82,800. This represents CMT's design work on the project, which is performed well in advance of the actual bid and subsequent construction work.



# Village of Lake in the Hills

600 Harvest Gate, Lake in the Hills, Illinois 60156

COMMITTEE OF THE WHOLE MEETING

MARCH 7, 2023

## Financial Impact

The Village's 2023 budget includes funding in the amount of \$1,285,352 for this project. This figure did not include \$67,650 for the Village's local share of the project as this had been anticipated to be paid in the fall of 2022 and was included in the FY22 budget estimate. As such, the total project cost of \$1,402,801.76 is currently estimated to be \$117,449.76 over the FY23 budget. The Village would need to draw the \$67,650 previously budgeted from reserves. This would leave the project \$49,799.70 over budget. The Village's share of this overage would equate to \$1,990.10. However, these numbers remain estimates until the project is officially completed. At that time, the Village would identify if a budget amendment would be necessary to cover the cost of the project. Upon completion of the project, any unused money would be returned proportionately to the FAA, IDOT, and Village.

Staff recommends a motion to authorize the Village Administrator to enter into an Inter-Governmental Grant Agreement with the Illinois Department of Transportation for the Rehabilitation of Runway 8/26 Electrical Project.

Trustee Dustin questioned the allocation of the additional \$67,650 and its effect on the budget. Airport Manager Michael Peranich stated that the funds were not counted in the 2022 budget. Administrator Andrews added that the \$67,650 was included in revenues. The Village's max responsibility remains 5%. The unused funds caused FY22 to be under budget but will negatively affect the current budget year.

Trustee Huckins asked if this is the final project. Director McDillon confirmed that this is the last of IDOT's safety upgrades.

Motion was made to place this item on the Village Board Agenda.

## Parks & Recreation

### Informational Item Concerning a Garden Plot Update

Presented by Parks & Recreation Director Trevor Bosack

At the January 10, 2023 Village Board meeting, staff recommended that the Village consider eliminating the garden plot rental program until its viability could be reviewed as part of the Master Planning process. This recommendation had come in response to concerns raised by residents utilizing the program who reported poor soil conditions, lack of a water source, and extensive weeds. The Village Board expressed their desire to maintain the program and provided staff direction to review other locations within the Village that might be able to support the program.

Staff identified seven possible park locations and provided an analysis of each to the Parks and Recreation Board based on critical factors such as 1) location, 2) parking, 3) access to water, and 4) cost of necessary improvements. Each park location was selected based on its ability to accommodate thirty 20' x 20' garden plots with 6' wide aisles to accommodate a riding lawn mower (see Fig. 1).



Village of Lake in the Hills  
600 Harvest Gate, Lake in the Hills, Illinois 60156

Fig. 1 – 206’ x 72’ garden plot layout with aisles in **bold**


Staff initially identified Larsen Park and Richard Taylor Park as the two most viable alternatives to the current location and was later asked by the Parks and Recreation Board to look further into Barbara Key and Normandy Parks.

Larsen Park would provide a similar gardening experience to the Public Works location, but it is located on the far east side of town, which was considered less desirable to the existing renters. On the positive side, Larsen Park has viable gardening soil, no flooding concerns, ample parking, and residents would have access to a water hose. Unfortunately, the site would most likely be temporary and would need to be relocated again once the long-term plans for the park are finalized.

While the Richard Taylor location is centrally located in the community and has favorable soil, costly tree removal and stump grinding would be required to place the plots in a location that does not compromise the existing soccer field. In addition, Richard Taylor Park, Barbara Key Park, and Normandy Park would each require an auxiliary 500-gallon water storage solution that would need to be filled twice weekly by Public Works staff. Alternatively, a more permanent yard hydrant has been quoted at a cost of \$12,675.

On February 1 each year, garden plot renters from the prior year are given first choice on the opportunity to re-rent their plots in the upcoming season. In anticipation of this, staff contacted each of the renters to collect feedback regarding their interest in changing locations and was surprised to hear that most we spoke to would prefer to keep the Public Works location despite its many challenges. They requested that the Village offer the current site again this year, as they liked their experience and wanted to give it another try. Some of the feedback included: “we were thinking that if we just build upon and improve the existing site rather than move it to another location, which might have its own problems, that would be a better solution” and “I really hope we just improve upon the existing site and not move to a different location.”

Based on this new resident feedback and the prior direction from the Board, staff is prepared to continue offering garden plots this year at the existing Public Works location. Meanwhile, we will continue to use the Parks Master Planning process to identify the scope of resident interest to determine whether a secondary location at Larsen Park would be desirable. Responses to the Request for Qualifications for the Parks Master Plan are due on Tuesday, March 7.

In the meantime, staff is continuing to explore cost-effective opportunities to improve the existing site. Most recently, we applied for a Lowes Hometown Project, which pairs a community program such as our community



# Village of Lake in the Hills

600 Harvest Gate, Lake in the Hills, Illinois 60156

COMMITTEE OF THE WHOLE MEETING

MARCH 7, 2023

gardens with a group of volunteers. Our project application requests volunteers that could help work the soil, improve the site, and lay mulch. In addition, it may be possible to receive funds to install picnic tables, a bench, or a sloped shelter that could be used to capture rainwater into rain barrels and alleviate some of the water concerns. Lowes indicated that the Village should be notified by June if the project is approved.

## Financial Impact

The cost to rent a rototiller to prepare the site would be \$600. Grant opportunities may assist with further costs of improvements to the site, including solutions to alleviate the soil and water concerns.

## Request to Approve a Waiver of Section 8.04.J, Camping, of the Lake in the Hills Municipal Code

Presented by Parks & Recreation Director Trevor Bosack

The Village received a request from Boy Scouts of America - Sycamore District ("BSA"), to host their annual fall camporee event at the Lake in the Hills 3CK Airport, using the transportation theme of *Planes, Trains, and Automobiles*. In order for them to move forward with the event, they require a camping location nearby with access to water that can accommodate approximately 300 scouts. While Larsen Park would be the most viable option for this event, Section 8.04 of the Municipal Code restricts camping in Village parks.

BSA district representatives are requesting the Village Board consider waiving the provisions of Section 8.04.J, Camping, of the Municipal Code to allow for camping at Larsen Park from Friday, September 29 through Sunday, October 1, 2023. Scouts would arrive on Friday evening and set up camp, with their tents, trailers, and vehicles populating Larsen Park for the duration of the weekend. In accordance with the Noise Ordinance, scouts would be expected to adhere to a strict "lights out" time of 10:00pm each night to limit the impacts to the adjacent neighbors. Campfires would need to be contained in fire pits that are elevated from the ground to prevent turf damage. BSA would be responsible for providing the necessary port-o-potties in accordance with their own internal guidelines.

On Saturday morning, BSA leadership would transport the scouts to the airport for the featured portion of the event, which would be coordinated with the assistance of the airport manager, Mike Peranich. Scouts would then return to Larsen Park for the afternoon/evening, spend the night and depart on Sunday morning. Scouts follow strict outdoor ethics policies that include "Leave No Trace" training for the Scouts. Those principle help to ensure the site will be left in the condition it was found.

A special event permit would also be required if this event were to move forward, however the event is not possible without the ability to provide a camping location.

Staff recommends a motion to grant a waiver to Section 8.04.J, Camping, of the Municipal Code to allow the Boy Scouts of America – Sycamore District to camp at Larsen Park from Friday, September 29 through Sunday, October 1, 2023.

Trustee Murphy questioned the number of tents to be pitched during the event. Director Bosack stated that he expects around 151 tents. Trustee Murphy then recommended informing the neighboring residents. Administrator Andrews explained that the Village will move forward with plans once Board approval is awarded. President



# Village of Lake in the Hills

600 Harvest Gate, Lake in the Hills, Illinois 60156

COMMITTEE OF THE WHOLE MEETING

MARCH 7, 2023

Bogdanowski recommended informing the surrounding businesses as well.

Motion was made to place this item on the Village Board Agenda.

## Board of Trustees

Trustee Murphy commended the Lake in the Hills Police Department for their participation in the Carpentersville Polar Plunge in support of the Special Olympics of Illinois.

## President

None.

## Adjournment

There being no further business to discuss, the Committee of the Whole meeting was adjourned at 9:23 pm.

Submitted by,

A handwritten signature in cursive script that reads "Shannon DuBeau".

Shannon DuBeau  
Village Clerk

DRAFT



# Village of Lake in the Hills

600 Harvest Gate, Lake in the Hills, Illinois 60156

BOARD OF TRUSTEES MEETING

MARCH 9, 2023

## Call to Order

The meeting was called to order at 7:30 pm.

Roll call was answered by Trustees Huckins, Dustin, Harlfinger, Bojarski, Anderson, Murphy, and President Bogdanowski.

Also present were Village Administrator Shannon Andrews, Assistant Village Administrator Ashley Eccles, Chief of Police Mary Frake, Finance Director Pete Stefan, Public Works Director Ryan McDillon, Parks & Recreation Director Trevor Bosack, Director of Community Development John Svalenka, Village Attorney Brad Stewart, and Village Clerk Shannon DuBeau.

The Pledge of Allegiance was led by former Village President Russ Ruzanski.

## Public Comment

None.

## Consent Agenda

**This portion of the agenda contains several items that will be acted upon in one Motion unless any Trustee wishes to remove an item. For members of the public, copies of the agenda are available at the entryway.**

- A. Motion to accept and place on file the minutes of the February 21, 2023, Committee of the Whole meeting.
- B. Motion to accept and place on file the minutes of the February 23, 2023, Village Board meeting.
- C. Motion to approve the Schematic Designs for the new police facility and authorize Dewberry Architects to proceed with Part II of services as described in the AIA Standard Form of Agreement between Owner and Architect, dated July 28, 2022.
- D. Motion approving Resolution No. 2023- \_\_\_\_, A Resolution of the Village of Lake in the Hills, Illinois Accepting Membership as a Member of the Northwest Health Insurance Pool ("NWHIP" Sub-Pool) which is a Member of the Intergovernmental Personnel Benefit Cooperative.
- E. Motion approving Ordinance No. 2023- \_\_\_\_, An Ordinance Granting Conditional Uses, Variations, and a Development Plan for a Planned Development, for the Outdoor Storage of Vehicles and Equipment at 8525 S. Route 31.
- F. Motion to accept the bid and award a contract to Top Roofing for the Well 12 Roof and Gutter Replacement Project in an amount not to exceed \$29,500.00.



# Village of Lake in the Hills

600 Harvest Gate, Lake in the Hills, Illinois 60156

BOARD OF TRUSTEES MEETING

MARCH 9, 2023

- G. Motion to approve participation in the State of Illinois Rock Salt Joint Purchasing Program for the 2023-2024 Snow Season.
- H. Motion to accept the bid and award a contract to Carmichael Construction Inc for the replacement of the concrete entryways into Village Hall for a total of \$46,812.00.
- I. Motion to approve the Task Order with Christopher B. Burke Engineering to provide design and bidding services for the Woods Creek Streambank Reach 12 Project at a cost not to exceed \$21,000.00.
- J. Motion to approve a one-year contract extension for aviation fuel with Arrow Energy in an amount not to exceed \$500,309.94.
- K. Motion to authorize the Village Administrator to enter into an Inter-Governmental Grant Agreement with the Illinois Department of Transportation for the Rehabilitation of Runway 8/26 Electrical Project.
- L. Motion to grant a waiver of Section 8.04.J, Camping, of the Municipal code to allow the Boy Scouts of America – Sycamore District, to camp at Larsen Park from Friday, September 29, 2023, through Sunday, October 1, 2023.

Trustee Murphy made a motion to remove item E.

Motion to approve the Consent Agenda items A-D and F-L was made by Trustee Harlfinger and seconded by Trustee Huckins. On roll call vote, Trustees Anderson, Dustin, Bojarski, Huckins, Murphy, and Harlfinger voted Aye. No Nays. Motion carried.

## Approval of the Schedule of Bills

Motion to approve the March 10, 2023, Schedule of Bills total of all funds for FY22 \$212,021.94 was made by Trustee Harlfinger and seconded by Trustee Huckins. On roll call vote, Trustees Bojarski, Murphy, Huckins, Harlfinger, Anderson, and Dustin voted Aye. No Nays. Motion carried.

Motion to approve the March 10, 2023, Schedule of Bills total of all funds for FY23 \$1,031,320.07 was made by Trustee Harlfinger and seconded by Trustee Huckins. On roll call vote, Trustees Dustin, Huckins, Bojarski, Anderson, Murphy, and Harlfinger voted Aye. No Nays. Motion carried.

## Village Administrator and Department Head Reports

Administrator Andrews shared a video of Chief Frake, Trustee Murphy, and Trustee Anderson participating in the Carpentersville Police Department Polar Plunge.

## Board of Trustee Reports

None.





# Village of Lake in the Hills

600 Harvest Gate, Lake in the Hills, Illinois 60156

BOARD OF TRUSTEES MEETING

MARCH 9, 2023

## Village President Reports

President Bogdanowski noted that the Village's own Chief of Police, Mary Frake, along with Juanita Gumble of Hebron, and Laura King of the McHenry County Conservation District, have made history as three of McHenry County's police departments are now led by women.

## Unfinished Business

Motion approving Ordinance No. 2023- \_\_\_\_, An Ordinance Granting Conditional Uses, Variations, and a Development Plan for a Planned Development, for the Outdoor Storage of Vehicles and Equipment at 8525 S. Route 31 was made by Trustee Murphy and seconded by Trustee Huckins.

Trustee Murphy requested clarification on the term limit, asking if the Village has the ability to revoke the Conditional Use terms should the storage lot become problematic. Director Svalenka explained that violations pertaining to the property maintenance standards can be grounds for removal.

On roll call vote, Trustees Anderson, Harlfinger, Huckins, Bojarski, Dustin, and Murphy voted Aye. No Nays. Motion carried.

## New Business

None.

## Adjournment

A motion to adjourn the meeting was made by Trustee Anderson and seconded by Trustee Harlfinger. All in favor by voice vote.

There being no further business to discuss, the meeting of the Lake in the Hills Board of Trustees was adjourned at 7:39 pm.

Submitted by,

A handwritten signature in cursive script that reads "Shannon DuBeau".

Shannon DuBeau  
Village Clerk





# 03242023 Schedule of Bills - FY22

G/L Date Range 12/19/22 - 12/19/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 100 - General Fund</b>										
Department <b>16 - Finance</b>										
Division <b>00 - Non-Division</b>										
Account <b>60.24 - Professional Other Professional</b>										
11085 - AZAVAR AUDIT SOLUTIONS	156759	FEMA/IEMA Covid-19 Disaster Grant Management Services	Open		03/07/2023	03/24/2023	12/19/2022			10,000.00
							Account <b>60.24 - Professional Other Professional</b> Totals		Invoice Transactions 1	<u>\$10,000.00</u>
							Division <b>00 - Non-Division</b> Totals		Invoice Transactions 1	<u>\$10,000.00</u>
							Department <b>16 - Finance</b> Totals		Invoice Transactions 1	<u>\$10,000.00</u>
Department <b>30 - Public Works</b>										
Division <b>32 - Public Properties</b>										
Account <b>61.08 - Maintenance Buildings &amp; Structures</b>										
470 - FOX VALLEY FIRE & SAFETY CO INC	IN00562756	Public Works RPZ Repairs - Includes Prevailing Wage	Open		11/21/2022	03/24/2023	12/19/2022			1,318.15
470 - FOX VALLEY FIRE & SAFETY CO INC	IN00562037	Village Hall Sprinkler Repair - Includes Prevailing Wage	Open		11/16/2022	03/24/2023	12/19/2022			1,470.00
							Account <b>61.08 - Maintenance Buildings &amp; Structures</b> Totals		Invoice Transactions 2	<u>\$2,788.15</u>
							Division <b>32 - Public Properties</b> Totals		Invoice Transactions 2	<u>\$2,788.15</u>
							Department <b>30 - Public Works</b> Totals		Invoice Transactions 2	<u>\$2,788.15</u>
Department <b>70 - Insurance &amp; Tort</b>										
Division <b>00 - Non-Division</b>										
Account <b>64.24 - Insurance General Liability - Premium</b>										
5901 - INTERGOVERNMENTAL RISK	INC0012039	Volunteer Insurance Premium 11/01/22-11/01/23	Open		01/31/2023	03/24/2023	12/19/2022			850.00
							Account <b>64.24 - Insurance General Liability - Premium</b> Totals		Invoice Transactions 1	<u>\$850.00</u>
Account <b>64.32 - Insurance General Liability - Deductible</b>										
5901 - INTERGOVERNMENTAL RISK	EV182909-2	January 2023 Property Deductible - 5454 McKenzie Tree	Open		01/31/2023	03/24/2023	12/19/2022			(547.53)
							Account <b>64.32 - Insurance General Liability - Deductible</b> Totals		Invoice Transactions 1	<u>(\$547.53)</u>
							Division <b>00 - Non-Division</b> Totals		Invoice Transactions 2	<u>\$302.47</u>
							Department <b>70 - Insurance &amp; Tort</b> Totals		Invoice Transactions 2	<u>\$302.47</u>
							Fund <b>100 - General Fund</b> Totals		Invoice Transactions 5	<u>\$13,090.62</u>



# 03242023 Schedule of Bills - FY22

G/L Date Range 12/19/22 - 12/19/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>520 - Water O &amp; M</b>										
Department <b>00 - Non-Departmental</b>										
Division <b>00 - Non-Division</b>										
Account <b>61.08 - Maintenance Buildings &amp; Structures</b>										
470 - FOX VALLEY FIRE & SAFETY CO INC	IN00569131	Well 15 Compressor Repairs - Includes Prevailing Wage	Open		12/20/2022	03/24/2023	12/19/2022			1,140.00
							Account <b>61.08 - Maintenance Buildings &amp; Structures</b> Totals	Invoice Transactions	1	<u>\$1,140.00</u>
							Division <b>00 - Non-Division</b> Totals	Invoice Transactions	1	<u>\$1,140.00</u>
							Department <b>00 - Non-Departmental</b> Totals	Invoice Transactions	1	<u>\$1,140.00</u>
							Fund <b>520 - Water O &amp; M</b> Totals	Invoice Transactions	1	<u>\$1,140.00</u>



# 03242023 Schedule of Bills - FY22

G/L Date Range 12/19/22 - 12/19/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>620 - Airport O &amp; M</b>										
Department <b>00 - Non-Departmental</b>										
Division <b>00 - Non-Division</b>										
Account <b>80.36 - Capital Professional Services</b>										
7708 - CRAWFORD, MURPHY & TILLY INC	0224609	Runway Design, Engineering, Services Project 4814 Phase 2	Open		10/24/2022	03/24/2023	12/19/2022			7,701.67
							Account <b>80.36 - Capital Professional Services</b> Totals	Invoice Transactions	1	<u>\$7,701.67</u>
							Division <b>00 - Non-Division</b> Totals	Invoice Transactions	1	<u>\$7,701.67</u>
							Department <b>00 - Non-Departmental</b> Totals	Invoice Transactions	1	<u>\$7,701.67</u>
							Fund <b>620 - Airport O &amp; M</b> Totals	Invoice Transactions	1	<u>\$7,701.67</u>
							Grand Totals	Invoice Transactions	7	<u>\$21,932.29</u>

\* = Prior Fiscal Year Activity



Village of Lake in the Hills

Schedule of Bills - FY22

For March 24, 2023

<u>Fund</u>		<u>Disbursements</u>
100	General Fund	\$13,090.62
520	Water O&M Fund	1,140.00
620	Airport O&M Fund	<u>7,701.67</u>
	Total All Funds	<u>\$21,932.29</u>

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT

DATE: \_\_\_\_\_

APPROVED BY: \_\_\_\_\_

\_\_\_\_\_



# 03242023 Schedule of Bills - FY23

G/L Date Range 03/24/23 - 03/24/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 100 - General Fund</b>											
<b>Account 15.04 - Inventory Fuel Inventory</b>											
16 - AVALON PETROLEUM CO	575256	2023 Fleet Fuel - (Unleaded & Diesel) - #1 Unleaded - Feb	Open		02/20/2023	03/24/2023	03/24/2023			4,173.01	
16 - AVALON PETROLEUM CO	030881	2023 Fleet Fuel - (Unleaded & Diesel) - #2 Diesel - Feb	Open		02/20/2023	03/24/2023	03/24/2023			3,737.76	
									<b>Account 15.04 - Inventory Fuel Inventory Totals</b>	<b>Invoice Transactions 2</b>	<b>\$7,910.77</b>
<b>Account 15.08 - Inventory Vehicle Parts Inventory</b>											
8664 - ATLAS BOBCAT LLC	BQ3445	Filters, Oil, Fuel, Hydro - ToolCat #463	Open		03/04/2023	03/24/2023	03/24/2023			223.40	
8664 - ATLAS BOBCAT LLC	BQ3292	ToolCat Hitch Pin Hoses	Open		03/09/2023	03/24/2023	03/24/2023			528.40	
3838 - AUTOZONE	2549232433	Struts - Squad #140	Open		02/16/2023	03/24/2023	03/24/2023			327.98	
3086 - BULLVALLEY FORD	120986	Brake Parts - Van #314	Open		02/14/2023	03/24/2023	03/24/2023			224.22	
3086 - BULLVALLEY FORD	121081	Surge Tank - Squad #165	Open		02/24/2023	03/24/2023	03/24/2023			100.22	
3086 - BULLVALLEY FORD	121070	Nox Module - Dump Truck #35	Open		02/23/2023	03/24/2023	03/24/2023			277.15	
3086 - BULLVALLEY FORD	121067	Nox and Ash Sensor - Dump Truck #35	Open		02/23/2023	03/24/2023	03/24/2023			324.82	
3086 - BULLVALLEY FORD	121059	Transfer Filter - Dump Truck #61	Open		02/22/2023	03/24/2023	03/24/2023			31.40	
3086 - BULLVALLEY FORD	120990	Wrong Part - Dump Truck #35 - CREDIT	Open		02/15/2023	03/24/2023	03/24/2023			(119.37)	
3086 - BULLVALLEY FORD	120991	Wrong Part - Dump Truck #34 - CREDIT	Open		02/15/2023	03/24/2023	03/24/2023			(49.91)	
3086 - BULLVALLEY FORD	121037	Belt and Tensioner - Police Utility #143	Open		02/21/2023	03/24/2023	03/24/2023			126.04	
3086 - BULLVALLEY FORD	121091	Differential Parts - Pickup #87	Open		02/27/2023	03/24/2023	03/24/2023			282.91	
3086 - BULLVALLEY FORD	121171	Door Latch - Van #20	Open		03/06/2023	03/24/2023	03/24/2023			47.84	
6611 - CASSIDY TIRE & SERVICE	925002291	F-450 Tires Inventory	Open		02/28/2023	03/24/2023	03/24/2023			1,629.60	
1602 - FIRESTONE TIRE & SERVICE	237339	Tires - Van #45	Open		02/28/2023	03/24/2023	03/24/2023			283.20	
10778 - INTERSTATE BATTERIES OF NORTH CHICAGO	11243343	Ford Battery	Open		03/06/2023	03/24/2023	03/24/2023			121.51	
10744 - KUNES COUNTRY C OF WOODSTOCK INC	21390	Side Lamp - Squad #145	Open		02/08/2023	03/24/2023	03/24/2023			31.66	
2685 - O'REILLY AUTO PARTS	3416-238074	Wrong Part - Squad #140 - CREDIT	Open		02/24/2023	03/24/2023	03/24/2023			(268.84)	
2685 - O'REILLY AUTO PARTS	3416-237392	Struts - Squad #140	Open		02/13/2023	03/24/2023	03/24/2023			268.84	
2685 - O'REILLY AUTO PARTS	3416-237184	Brake Parts - Squad #145	Open		02/10/2023	03/24/2023	03/24/2023			736.72	
10526 - TERMINAL SUPPLY COMPANY	26049-00	Back-up Beepers	Open		03/09/2023	03/24/2023	03/24/2023			219.02	



# 03242023 Schedule of Bills - FY23

G/L Date Range 03/24/23 - 03/24/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 100 - General Fund</b>											
Account <b>15.08 - Inventory Vehicle Parts Inventory</b>											
599 - WEST SIDE TRACTOR SALES CO	W08314	Battery - Skidsteer #467	Open		03/03/2023	03/24/2023	03/24/2023			210.61	
									Account <b>15.08 - Inventory Vehicle Parts Inventory</b> Totals	Invoice Transactions 22	\$5,557.42
Account <b>24.04.01 - ESCROW Escrow 1681 Arden Rose Home Care</b>											
2811 - BAXTER & WOODMAN INC	0242698	ARDEN ROSE HOME CARE PE052617-CD	Open		01/23/2023	03/24/2023	03/24/2023			987.50	
									Account <b>24.04.01 - ESCROW Escrow 1681 Arden Rose Home Care</b> Totals	Invoice Transactions 1	\$987.50
Account <b>24.04.06 - ESCROW Escrow 1406 Plote Homes</b>											
2811 - BAXTER & WOODMAN INC	0243869	Route 31 Truck Parking Facility	Open		02/20/2023	03/24/2023	03/24/2023			1,027.50	
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	160601	Route 31 Truck Parking Facility Legal Fees	Open		03/13/2023	03/24/2023	03/24/2023			893.75	
									Account <b>24.04.06 - ESCROW Escrow 1406 Plote Homes</b> Totals	Invoice Transactions 2	\$1,921.25
Department <b>12 - Village Administration</b>											
Division <b>00 - Non-Division</b>											
Account <b>52.16 - Prof Devel Travel</b>											
6770 - VILLAGE OF LAKE IN THE HILLS - PETTY CASH	03142023	Petty Cash - VH March 2023	Open		03/14/2023	03/24/2023	03/24/2023			13.10	
									Account <b>52.16 - Prof Devel Travel</b> Totals	Invoice Transactions 1	\$13.10
Account <b>60.12 - Professional Legal</b>											
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	160571	Legal Bills - Feb 2023 - PD, Prosecution & Admin Hearing	Open		02/28/2023	03/24/2023	03/24/2023			536.25	
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	160570	Legal Bills - February 2023	Open		03/13/2023	03/24/2023	03/24/2023			10,023.75	
									Account <b>60.12 - Professional Legal</b> Totals	Invoice Transactions 2	\$10,560.00
Account <b>60.24 - Professional Other Professional</b>											
6770 - VILLAGE OF LAKE IN THE HILLS - PETTY CASH	03142023	Petty Cash - VH March 2023	Open		03/14/2023	03/24/2023	03/24/2023			90.00	
									Account <b>60.24 - Professional Other Professional</b> Totals	Invoice Transactions 1	\$90.00
Account <b>61.16 - Maintenance Equipment</b>											
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	285620188	Copier Maintenance - Admin - Feb 2023	Open		02/28/2023	03/24/2023	03/24/2023			225.95	
									Account <b>61.16 - Maintenance Equipment</b> Totals	Invoice Transactions 1	\$225.95
Account <b>63.08 - CS Publishing &amp; Advertising</b>											
811 - ILLINOIS CITY/COUNTY MGT ASSOC	4289	Job Posting Admin Services Manager	Open		03/06/2023	03/24/2023	03/24/2023			50.00	
									Account <b>63.08 - CS Publishing &amp; Advertising</b> Totals	Invoice Transactions 1	\$50.00
									Division <b>00 - Non-Division</b> Totals	Invoice Transactions 6	\$10,939.05
									Department <b>12 - Village Administration</b> Totals	Invoice Transactions 6	\$10,939.05



# 03242023 Schedule of Bills - FY23

G/L Date Range 03/24/23 - 03/24/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 100 - General Fund</b>										
Department <b>14 - Community Development</b>										
Division <b>00 - Non-Division</b>										
Account <b>60.08 - Professional Engineering</b>										
10795 - CHRISTOPHER B BURKE ENGINEERING LTD	181275	11 Red Wood-Lot 205 LOB As-Built Review-Professional Svcs	Open		02/13/2023	03/24/2023	03/24/2023			160.00
10795 - CHRISTOPHER B BURKE ENGINEERING LTD	181276	2 Red Wood-Lot 210 LOB As-Built Review-Professional Svcs	Open		02/13/2023	03/24/2023	03/24/2023			160.00
10795 - CHRISTOPHER B BURKE ENGINEERING LTD	181277	276 Indian Trail Review & Insp. Streambank Stabilization Project.	Open		02/13/2023	03/24/2023	03/24/2023			327.61
10795 - CHRISTOPHER B BURKE ENGINEERING LTD	181278	541 Jennings Drive-Professional Insp. Svc-Jan 24 & 25, 2023	Open		02/13/2023	03/24/2023	03/24/2023			289.81
10795 - CHRISTOPHER B BURKE ENGINEERING LTD	181279	10 Red Wood Ct-As-Built Review-Professional Svcs.	Open		02/13/2023	03/24/2023	03/24/2023			160.00
10795 - CHRISTOPHER B BURKE ENGINEERING LTD	181274	4545 Coyote Lakes Circle-Lot 214 LOB-As-Built Review-Prof. Svc.	Open		02/13/2023	03/24/2023	03/24/2023			160.00
							Account <b>60.08 - Professional Engineering</b> Totals		Invoice Transactions 6	<u>\$1,257.42</u>
							Division <b>00 - Non-Division</b> Totals		Invoice Transactions 6	<u>\$1,257.42</u>
							Department <b>14 - Community Development</b> Totals		Invoice Transactions 6	<u>\$1,257.42</u>
Department <b>16 - Finance</b>										
Division <b>00 - Non-Division</b>										
Account <b>51.28 - Taxes &amp; Benefits Other Employee Benefits</b>										
1488 - REA, PAMELA	Rea Anniversary	Rea Anniversary 20 Years 04082023	Open		03/24/2023	03/24/2023	03/24/2023			200.00
							Account <b>51.28 - Taxes &amp; Benefits Other Employee Benefits</b> Totals		Invoice Transactions 1	<u>\$200.00</u>
Account <b>61.16 - Maintenance Equipment</b>										
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	285629131	Copier Maintenance - Finance - Feb 2023	Open		02/28/2023	03/24/2023	03/24/2023			24.58
							Account <b>61.16 - Maintenance Equipment</b> Totals		Invoice Transactions 1	<u>\$24.58</u>
Account <b>71.04 - Office Supplies Office Supplies</b>										
11012 - GARVEY'S OFFICE PRODUCTS	PINV2395885	Office Supplies - Copier Paper & Post it notes	Open		03/10/2023	03/24/2023	03/24/2023			105.12
							Account <b>71.04 - Office Supplies Office Supplies</b> Totals		Invoice Transactions 1	<u>\$105.12</u>



# 03242023 Schedule of Bills - FY23

G/L Date Range 03/24/23 - 03/24/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 100 - General Fund</b>										
Department <b>16 - Finance</b>										
Division <b>00 - Non-Division</b>										
Account <b>72.04 - Operating Supplies Operating Supplies</b>										
228 - COSTCO WHOLESALE CORPORATION	03102023-VH	Operating Supplies- Coffee Kleenex Paper Towels & Plates	Open		03/10/2023	03/24/2023	03/24/2023			118.45
							Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals	Invoice Transactions	1	<u>\$118.45</u>
							Division <b>00 - Non-Division</b> Totals	Invoice Transactions	4	<u>\$448.15</u>
							Department <b>16 - Finance</b> Totals	Invoice Transactions	4	<u>\$448.15</u>
Department <b>20 - Police</b>										
Division <b>10 - Administration</b>										
Account <b>52.04 - Prof Devel Conference/ School/ Training</b>										
10122 - NORTHWEST POLICE ACADEMY	2923597	Seminar-Uvaldae Incident 2923597-61-1- 255f M.Frake	Open		03/13/2023	03/24/2023	03/24/2023			25.00
							Account <b>52.04 - Prof Devel Conference/ School/ Training</b> Totals	Invoice Transactions	1	<u>\$25.00</u>
Account <b>60.12 - Professional Legal</b>										
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	160571	Legal Bills - Feb 2023 - PD, Prosecution & Admin Hearing	Open		02/28/2023	03/24/2023	03/24/2023			5,343.75
							Account <b>60.12 - Professional Legal</b> Totals	Invoice Transactions	1	<u>\$5,343.75</u>
Account <b>61.16 - Maintenance Equipment</b>										
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	285629223	Copier Maintenance - Records 02/01 - 02/28/23	Open		02/28/2023	03/24/2023	03/24/2023			71.18
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	285100585	Copier Maintenance - Patrol 01/01 - 01/31/23	Open		03/02/2023	03/24/2023	03/24/2023			80.56
							Account <b>61.16 - Maintenance Equipment</b> Totals	Invoice Transactions	2	<u>\$151.74</u>
Account <b>71.04 - Office Supplies Office Supplies</b>										
10988 - ODP BUSINESS SOLUTIONS, LLC	293192182001	Office/Kitchen Supplies - Paper/Cups, Creamer, Plates	Open		02/08/2023	03/24/2023	03/24/2023			59.34
10988 - ODP BUSINESS SOLUTIONS, LLC	290966095001	Office/Kitchen Supplies - Notebooks, Envelopes/Plates, Sugar	Open		02/16/2023	03/24/2023	03/24/2023			40.39
							Account <b>71.04 - Office Supplies Office Supplies</b> Totals	Invoice Transactions	2	<u>\$99.73</u>





# 03242023 Schedule of Bills - FY23

G/L Date Range 03/24/23 - 03/24/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 100 - General Fund</b>										
Department <b>20 - Police</b>										
Division <b>10 - Administration</b>										
Account <b>72.04 - Operating Supplies Operating Supplies</b>										
10988 - ODP BUSINESS SOLUTIONS, LLC	293192182001	Office/Kitchen Supplies - Paper/Cups, Creamer, Plates	Open		02/08/2023	03/24/2023	03/24/2023			134.80
10988 - ODP BUSINESS SOLUTIONS, LLC	290966095001	Office/Kitchen Supplies - Notebooks, Envelopes/Plates, Sugar	Open		02/16/2023	03/24/2023	03/24/2023			46.60
								Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals	Invoice Transactions 2	<u>\$181.40</u>
Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b>										
10588 - ARTISTIC ENGRAVING	20523	New Officer Shirt Badges (4)	Open		02/17/2023	03/24/2023	03/24/2023			509.82
122 - RAY O'HERRON COMPANY INC	2253187	Years of Service Bar Patches	Open		02/20/2023	03/24/2023	03/24/2023			238.50
122 - RAY O'HERRON COMPANY INC	2251866	Collar Pins LITH	Open		02/14/2023	03/24/2023	03/24/2023			235.19
								Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b> Totals	Invoice Transactions 3	<u>\$983.51</u>
								Division <b>10 - Administration</b> Totals	Invoice Transactions 11	<u>\$6,785.13</u>
Division <b>20 - Patrol</b>										
Account <b>51.28 - Taxes &amp; Benefits Other Employee Benefits</b>										
9811 - DONALD FOWLER	DFowler Anniv	30 Year Service Award 04122023	Open		03/24/2023	03/24/2023	03/24/2023			300.00
								Account <b>51.28 - Taxes &amp; Benefits Other Employee Benefits</b> Totals	Invoice Transactions 1	<u>\$300.00</u>
Account <b>52.04 - Prof Devel Conference/ School/ Training</b>										
91 - NORTHWESTERN UNIVERSITY	22514	Training - Staff and Command - TDecker	Open		02/28/2023	03/24/2023	03/24/2023			4,400.00
								Account <b>52.04 - Prof Devel Conference/ School/ Training</b> Totals	Invoice Transactions 1	<u>\$4,400.00</u>
Account <b>72.04 - Operating Supplies Operating Supplies</b>										
10862 - MACCARB INC	INV120272	COVID 19 Biomist CO2 Refill	Open		03/06/2023	03/24/2023	03/24/2023			50.82
								Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals	Invoice Transactions 1	<u>\$50.82</u>
Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b>										
122 - RAY O'HERRON COMPANY INC	2254243	Uniforms - Sweater Fleece - LH	Open		02/23/2023	03/24/2023	03/24/2023			133.98
312 - STREICHERS INC	I1612899	Uniforms - Bullet Resistant Vests - RH	Open		01/24/2023	03/24/2023	03/24/2023			625.00
								Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b> Totals	Invoice Transactions 2	<u>\$758.98</u>
								Division <b>20 - Patrol</b> Totals	Invoice Transactions 5	<u>\$5,509.80</u>



# 03242023 Schedule of Bills - FY23

G/L Date Range 03/24/23 - 03/24/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 100 - General Fund</b>											
Department <b>20 - Police</b>											
Division <b>22 - Support Services</b>											
Account <b>52.12 - Prof Devel Publications</b>											
6595 - LEXISNEXIS RISK DATA MANAGEMENT INC	1014001-20230228	Investigation Searches - Feb 2023	Open		02/28/2023	03/24/2023	03/24/2023			200.00	
									Account <b>52.12 - Prof Devel Publications</b> Totals	Invoice Transactions 1	<u>\$200.00</u>
Account <b>60.24 - Professional Other Professional</b>											
2188 - AT&T	453986	Subpoena Services - File 3619499 - 130598238 Supo Cage	Open		02/15/2023	03/24/2023	03/24/2023			95.00	
									Account <b>60.24 - Professional Other Professional</b> Totals	Invoice Transactions 1	<u>\$95.00</u>
Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b>											
122 - RAY O'HERRON COMPANY INC	2253784	Uniforms - Pullover - CM	Open		02/22/2023	03/24/2023	03/24/2023			177.43	
									Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b> Totals	Invoice Transactions 1	<u>\$177.43</u>
									Division <b>22 - Support Services</b> Totals	Invoice Transactions 3	<u>\$472.43</u>
									Department <b>20 - Police</b> Totals	Invoice Transactions 19	<u>\$12,767.36</u>
Department <b>30 - Public Works</b>											
Division <b>10 - Administration</b>											
Account <b>52.04 - Prof Devel Conference/ School/ Training</b>											
914 - MCHENRY COUNTY COLLEGE	373	Managing Conflict with Peers - S Raupp Training	Open		03/01/2023	03/24/2023	03/24/2023			69.00	
									Account <b>52.04 - Prof Devel Conference/ School/ Training</b> Totals	Invoice Transactions 1	<u>\$69.00</u>
Account <b>61.16 - Maintenance Equipment</b>											
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	285620187	Copier Maintenance - Public Works Feb 2023	Open		02/28/2023	03/24/2023	03/24/2023			36.79	
									Account <b>61.16 - Maintenance Equipment</b> Totals	Invoice Transactions 1	<u>\$36.79</u>
Account <b>63.08 - CS Publishing &amp; Advertising</b>											
583 - SHAW MEDIA GROUP INC	0223218804	Garage Door, Well 12 Roof, Pickup Truck, MSP - Legal Notice	Open		02/28/2023	03/24/2023	03/24/2023			85.94	
									Account <b>63.08 - CS Publishing &amp; Advertising</b> Totals	Invoice Transactions 1	<u>\$85.94</u>
									Division <b>10 - Administration</b> Totals	Invoice Transactions 3	<u>\$191.73</u>
Division <b>30 - Streets</b>											
Account <b>60.24 - Professional Other Professional</b>											
10598 - MIDWEST MOBILE WATERJET LLC	5736	Waterblasting Sign Blanks	Open		03/02/2023	03/24/2023	03/24/2023			1,044.68	
									Account <b>60.24 - Professional Other Professional</b> Totals	Invoice Transactions 1	<u>\$1,044.68</u>



# 03242023 Schedule of Bills - FY23

G/L Date Range 03/24/23 - 03/24/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 100 - General Fund</b>											
Department <b>30 - Public Works</b>											
Division <b>30 - Streets</b>											
Account <b>61.04 - Maintenance Grounds</b>											
6646 - MCGINTY BROS INC	242241	Removal of Large Hanging Branch - 182 Cool Stone Bnd	Open		02/25/2023	03/24/2023	03/24/2023			1,200.00	
									Account <b>61.04 - Maintenance Grounds</b> Totals	Invoice Transactions 1	<u>\$1,200.00</u>
Account <b>61.28 - Maintenance Vehicles</b>											
1646 - M & A PRECISION TRUCK/EQUIP REPAIR	21491	Safety Lane - Properties, Park & Rec & Streets	Open		02/16/2023	03/24/2023	03/24/2023			37.00	
									Account <b>61.28 - Maintenance Vehicles</b> Totals	Invoice Transactions 1	<u>\$37.00</u>
Account <b>62.04 - Utilities Electrical</b>											
220 - COMMONWEALTH EDISON COMPANY	00350190620323	Street Lighting 1/30/2023 to 2/28/2023	Open		03/06/2023	03/24/2023	03/24/2023			17,010.20	
									Account <b>62.04 - Utilities Electrical</b> Totals	Invoice Transactions 1	<u>\$17,010.20</u>
Account <b>70.12 - Supplies &amp; Parts Infrastructure</b>											
11036 - SCHULTE SUPPLY, INC	SI196455.001	Cold Patch	Open		02/28/2023	03/24/2023	03/24/2023			648.75	
									Account <b>70.12 - Supplies &amp; Parts Infrastructure</b> Totals	Invoice Transactions 1	<u>\$648.75</u>
Account <b>70.16 - Supplies &amp; Parts Equipment</b>											
2105 - ALEXANDER EQUIPMENT COMPANY INC	195309	Intake Mounts - Chipper #462	Open		02/15/2023	03/24/2023	03/24/2023			62.30	
									Account <b>70.16 - Supplies &amp; Parts Equipment</b> Totals	Invoice Transactions 1	<u>\$62.30</u>
Account <b>72.04 - Operating Supplies Operating Supplies</b>											
5189 - C & L SERVICE & SUPPLY CO INC	113862	Chainsaw Bar	Open		02/17/2023	03/24/2023	03/24/2023			37.99	
159 - LOWE'S COMPANIES INC	0224202301157	411 Crystal Lake Road Mailbox	Open		02/24/2023	03/24/2023	03/24/2023			65.99	
159 - LOWE'S COMPANIES INC	0223202301133	Public Works Chop Saw	Open		02/23/2023	03/24/2023	03/24/2023			217.55	
406 - ZIEGLER'S ACE HARDWARE	41995/L	Tape Measure for Truck #40	Open		03/08/2023	03/24/2023	03/24/2023			35.99	
406 - ZIEGLER'S ACE HARDWARE	41996/L	Rakes - CREDIT	Open		03/08/2023	03/24/2023	03/24/2023			(45.98)	
406 - ZIEGLER'S ACE HARDWARE	41947/L	Rakes	Open		02/24/2023	03/24/2023	03/24/2023			39.98	
406 - ZIEGLER'S ACE HARDWARE	41946/L	Plow Mount Parts - Dump Truck #57	Open		02/24/2023	03/24/2023	03/24/2023			17.54	
									Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals	Invoice Transactions 7	<u>\$369.06</u>
Account <b>72.08 - Operating Supplies Ice &amp; Snow Controls</b>											
535 - COMPASS MINERALS AMERICA INC	1146584	2023 Bulk Road Rock Salt	Open		02/28/2023	03/24/2023	03/24/2023			18,125.13	
									Account <b>72.08 - Operating Supplies Ice &amp; Snow Controls</b> Totals	Invoice Transactions 1	<u>\$18,125.13</u>



# 03242023 Schedule of Bills - FY23

G/L Date Range 03/24/23 - 03/24/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 100 - General Fund</b>											
Department <b>30 - Public Works</b>											
Division <b>30 - Streets</b>											
Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b>											
10543 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC	425-1-96851	Work Boots - Larry Fehrman - Superintendent Streets	Open		03/04/2023	03/24/2023	03/24/2023			161.99	
									Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b> Totals	Invoice Transactions 1	<u>\$161.99</u>
									Division <b>30 - Streets</b> Totals	Invoice Transactions 15	<u>\$38,659.11</u>
Division <b>32 - Public Properties</b>											
Account <b>61.08 - Maintenance Buildings &amp; Structures</b>											
470 - FOX VALLEY FIRE & SAFETY CO INC	IN00577872	2 E. Oak Spring Head Replacements - Includes Prevailing Wage	Open		02/03/2023	03/24/2023	03/24/2023			514.00	
470 - FOX VALLEY FIRE & SAFETY CO INC	IN00586071TT	Security System Annual Testing	Open		03/07/2023	03/24/2023	03/24/2023			618.74	
8319 - H R STEWART	13263	Village Hall HVAC Repair - Includes Prevailing Wage	Open		02/21/2023	03/24/2023	03/24/2023			1,715.25	
									Account <b>61.08 - Maintenance Buildings &amp; Structures</b> Totals	Invoice Transactions 3	<u>\$2,847.99</u>
Account <b>61.28 - Maintenance Vehicles</b>											
1646 - M & A PRECISION TRUCK/EQUIP REPAIR	21491	Safety Lane - Properties, Park & Rec & Streets	Open		02/16/2023	03/24/2023	03/24/2023			36.00	
									Account <b>61.28 - Maintenance Vehicles</b> Totals	Invoice Transactions 1	<u>\$36.00</u>
Account <b>70.04 - Supplies &amp; Parts Grounds</b>											
164 - MOST DEPENDABLE FOUNTAINS	INV71698	Bark Park Pad Improvements	Open		02/24/2023	03/24/2023	03/24/2023			3,620.00	
									Account <b>70.04 - Supplies &amp; Parts Grounds</b> Totals	Invoice Transactions 1	<u>\$3,620.00</u>
Account <b>70.08 - Supplies &amp; Parts Buildings &amp; Structures</b>											
27 - FERGUSON ENTERPRISES INC #1550	7111488	Sunset Park RPZ Repairs - Plumbing Supplies	Open		02/28/2023	03/24/2023	03/24/2023			120.00	
27 - FERGUSON ENTERPRISES INC #1550	7118101	Public Works Bathroom Plumbing Supplies	Open		03/03/2023	03/24/2023	03/24/2023			31.99	
159 - LOWE'S COMPANIES INC	0227202302101	Electrical Upgrade Public Works	Open		02/27/2023	03/24/2023	03/24/2023			2.17	
159 - LOWE'S COMPANIES INC	0221202301063	Public Works Electrical Upgrades	Open		02/21/2023	03/24/2023	03/24/2023			28.34	
159 - LOWE'S COMPANIES INC	0207202301504	600 East Oak Electrical Breaker	Open		02/07/2023	03/24/2023	03/24/2023			42.34	
159 - LOWE'S COMPANIES INC	0228202301314	Public Works Outlet Replacement	Open		02/28/2023	03/24/2023	03/24/2023			30.18	



# 03242023 Schedule of Bills - FY23

G/L Date Range 03/24/23 - 03/24/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 100 - General Fund</b>											
Department <b>30 - Public Works</b>											
Division <b>32 - Public Properties</b>											
Account <b>70.08 - Supplies &amp; Parts Buildings &amp; Structures</b>											
159 - LOWE'S COMPANIES INC	0228202301305	Sunset Baseball Netting	Open		02/28/2023	03/24/2023	03/24/2023			18.20	
159 - LOWE'S COMPANIES INC	0303202301407	Hot Water Expansion Tank	Open		03/03/2023	03/24/2023	03/24/2023			39.89	
159 - LOWE'S COMPANIES INC	0301202301337	Public Works Electrical	Open		03/01/2023	03/24/2023	03/24/2023			5.66	
159 - LOWE'S COMPANIES INC	0303202301420	Village Hall Wall Repairs	Open		03/03/2023	03/24/2023	03/24/2023			11.65	
527 - MENARDS - CARPENTERSVILLE	02943	Public Works Electrical	Open		02/24/2023	03/24/2023	03/24/2023			87.75	
309 - SHERWIN-WILLIAMS CO	5357-3	Village Hall Paint	Open		03/01/2023	03/24/2023	03/24/2023			731.25	
309 - SHERWIN-WILLIAMS CO	5601-4	Village Hall Top Caps	Open		03/06/2023	03/24/2023	03/24/2023			60.90	
406 - ZIEGLER'S ACE HARDWARE	41944/L	Police Department Door Repairs	Open		02/24/2023	03/24/2023	03/24/2023			17.18	
									Account <b>70.08 - Supplies &amp; Parts Buildings &amp; Structures</b> Totals	Invoice Transactions 14	<u>\$1,227.50</u>
Account <b>72.04 - Operating Supplies Operating Supplies</b>											
159 - LOWE'S COMPANIES INC	0223202301132	Tool Replacement	Open		02/23/2023	03/24/2023	03/24/2023			66.48	
159 - LOWE'S COMPANIES INC	0301202301341	Mechanic Bays Village Hall Painting Supplies	Open		03/01/2023	03/24/2023	03/24/2023			63.22	
10345 - ULINE INC	160568345	Rolling Scaffolding for Public Works	Open		02/28/2023	03/24/2023	03/24/2023			665.50	
406 - ZIEGLER'S ACE HARDWARE	41858/L	Painting Supplies	Open		02/08/2023	03/24/2023	03/24/2023			24.55	
									Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals	Invoice Transactions 4	<u>\$819.75</u>
									Division <b>32 - Public Properties</b> Totals	Invoice Transactions 23	<u>\$8,551.24</u>
									Department <b>30 - Public Works</b> Totals	Invoice Transactions 41	<u>\$47,402.08</u>
Department <b>40 - Parks &amp; Recreation</b>											
Division <b>10 - Administration</b>											
Account <b>52.16 - Prof Devel Travel</b>											
6770 - VILLAGE OF LAKE IN THE HILLS - PETTY CASH	03142023	Petty Cash - VH March 2023	Open		03/14/2023	03/24/2023	03/24/2023			27.00	
									Account <b>52.16 - Prof Devel Travel</b> Totals	Invoice Transactions 1	<u>\$27.00</u>
									Division <b>10 - Administration</b> Totals	Invoice Transactions 1	<u>\$27.00</u>
Division <b>40 - Parks</b>											
Account <b>60.24 - Professional Other Professional</b>											
1087 - ANDERSON LOCK COMPANY	7103309	Hain House Code Programming for 2023	Open		01/04/2023	03/24/2023	03/24/2023			544.50	
									Account <b>60.24 - Professional Other Professional</b> Totals	Invoice Transactions 1	<u>\$544.50</u>
Account <b>63.16 - CS Rentals</b>											
10951 - FLOODS ROYAL FLUSH INC	I22220	Porta Potty Bark Park Feb 2023	Open		01/31/2023	03/24/2023	03/24/2023			81.25	
10951 - FLOODS ROYAL FLUSH INC	I22221	Porta Potty 600 Oak Feb 2023	Open		01/31/2023	03/24/2023	03/24/2023			81.25	



# 03242023 Schedule of Bills - FY23

G/L Date Range 03/24/23 - 03/24/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 100 - General Fund</b>											
Department <b>40 - Parks &amp; Recreation</b>											
Division <b>40 - Parks</b>											
Account <b>63.16 - CS Rentals</b>											
10951 - FLOODS ROYAL FLUSH INC	I22802	Portable Toilet Bark Park March 23	Open		02/28/2023	03/24/2023	03/24/2023			81.25	
10951 - FLOODS ROYAL FLUSH INC	I22803	Porta Potty 600 Oak March 23	Open		02/28/2023	03/24/2023	03/24/2023			81.25	
									Account <b>63.16 - CS Rentals</b> Totals	Invoice Transactions 4	<u>\$325.00</u>
									Division <b>40 - Parks</b> Totals	Invoice Transactions 5	<u>\$869.50</u>
Division <b>42 - Recreation</b>											
Account <b>60.24 - Professional Other Professional</b>											
995 - CRYSTAL LAKE PARK DISTRICT	03022023	2023 Senior Trip - Four Winds Trip on 03/01/23	Open		03/02/2023	03/24/2023	03/24/2023			215.60	
10731 - BE PREPARED	03062023	Babysitters Training - Winter Session	Open		03/06/2023	03/24/2023	03/24/2023			300.00	
10861 - FAMBRO MANAGEMENT LLC DBA CHESS SCHOLARS	3004805	Winter Chess Program - 01-23-23 to 03-06-23	Open		03/07/2023	03/24/2023	03/24/2023			279.00	
									Account <b>60.24 - Professional Other Professional</b> Totals	Invoice Transactions 3	<u>\$794.60</u>
Account <b>61.28 - Maintenance Vehicles</b>											
1646 - M & A PRECISION TRUCK/EQUIP REPAIR	21491	Safety Lane - Properties, Park & Rec & Streets	Open		02/16/2023	03/24/2023	03/24/2023			36.00	
									Account <b>61.28 - Maintenance Vehicles</b> Totals	Invoice Transactions 1	<u>\$36.00</u>
Account <b>63.12 - CS Printing &amp; Copying</b>											
2046 - CREEKSIDE OPERATING LLC	4246	2023 Spring Recreation Postcard	Open		02/24/2023	03/24/2023	03/24/2023			1,817.28	
									Account <b>63.12 - CS Printing &amp; Copying</b> Totals	Invoice Transactions 1	<u>\$1,817.28</u>
Account <b>70.28 - Supplies &amp; Parts Vehicles</b>											
3086 - BULLVALLEY FORD	120986	Brake Parts - Van #314	Open		02/14/2023	03/24/2023	03/24/2023			35.36	
									Account <b>70.28 - Supplies &amp; Parts Vehicles</b> Totals	Invoice Transactions 1	<u>\$35.36</u>
									Division <b>42 - Recreation</b> Totals	Invoice Transactions 6	<u>\$2,683.24</u>
									Department <b>40 - Parks &amp; Recreation</b> Totals	Invoice Transactions 12	<u>\$3,579.74</u>
Department <b>60 - Management Information Systems</b>											
Division <b>00 - Non-Division</b>											
Account <b>61.24 - Maintenance Computers</b>											
6595 - LEXISNEXIS RISK DATA MANAGEMENT INC	806379-20230228	Police Training Ofc. Software LEAPS - Feb 2023	Open		02/28/2023	03/24/2023	03/24/2023			385.00	
10871 - SPROUT SOCIAL INC	INV-34285	Social Media Mgmt Software - 03-03-23 to 03-02-24	Open		03/03/2023	03/24/2023	03/24/2023			3,580.00	



# 03242023 Schedule of Bills - FY23

G/L Date Range 03/24/23 - 03/24/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 100 - General Fund</b>											
Department <b>60 - Management Information Systems</b>											
Division <b>00 - Non-Division</b>											
Account <b>61.24 - Maintenance Computers</b>											
8740 - XAMIN INC	47557	Feb 2023 Spam Filtering	Open		02/01/2023	03/24/2023	03/24/2023			326.00	
8740 - XAMIN INC	47725	March 2023 Spam Filtering	Open		03/01/2023	03/24/2023	03/24/2023			340.00	
									Account <b>61.24 - Maintenance Computers</b> Totals	Invoice Transactions 4	<u>\$4,631.00</u>
Account <b>63.08 - CS Publishing &amp; Advertising</b>											
583 - SHAW MEDIA GROUP INC	0223218804	Garage Door, Well 12 Roof, Pickup Truck, MSP - Legal Notice	Open		02/28/2023	03/24/2023	03/24/2023			38.28	
									Account <b>63.08 - CS Publishing &amp; Advertising</b> Totals	Invoice Transactions 1	<u>\$38.28</u>
									Division <b>00 - Non-Division</b> Totals	Invoice Transactions 5	<u>\$4,669.28</u>
									Department <b>60 - Management Information Systems</b> Totals	Invoice Transactions 5	<u>\$4,669.28</u>
									Fund <b>100 - General Fund</b> Totals	Invoice Transactions 120	<u>\$97,440.02</u>



# 03242023 Schedule of Bills - FY23

G/L Date Range 03/24/23 - 03/24/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>210 - Police Seizure Fund</b>										
Department <b>00 - Non-Departmental</b>										
Division <b>00 - Non-Division</b>										
Account <b>52.20 - Prof Devel Community Affairs</b>										
981 - DAVIS & STANTON INC	146725	DOT-Award Ribbons/Bars for Uniforms-Awards Banquet	Open		01/06/2023	03/24/2023	03/24/2023			800.50
981 - DAVIS & STANTON INC	147158	DOT-Award Ribbons/Bars for Uniforms-Awards Banquet	Open		02/27/2023	03/24/2023	03/24/2023			256.94
981 - DAVIS & STANTON INC	147214	DOT-Award Ribbons/Bars for Uniforms-Awards Banquet	Open		03/03/2023	03/24/2023	03/24/2023			761.00
							Account <b>52.20 - Prof Devel Community Affairs</b> Totals		Invoice Transactions 3	\$1,818.44
							Division <b>00 - Non-Division</b> Totals		Invoice Transactions 3	\$1,818.44
							Department <b>00 - Non-Departmental</b> Totals		Invoice Transactions 3	\$1,818.44
							Fund <b>210 - Police Seizure Fund</b> Totals		Invoice Transactions 3	\$1,818.44





# 03242023 Schedule of Bills - FY23

G/L Date Range 03/24/23 - 03/24/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>490 - CIP</b>										
Department <b>00 - Non-Departmental</b>										
Division <b>00 - Non-Division</b>										
Account <b>80.32 - Capital Equipment</b>										
669 - DELL COMPUTERS	10651085915	LiveScan Computer	Open		02/09/2023	03/24/2023	03/24/2023			773.29
8628 - RUSH TRUCK CENTERS OF ILLINOIS INC	3030909265	International Software for Mechanic Shop	Open		01/17/2023	03/24/2023	03/24/2023			585.00
Account <b>80.32 - Capital Equipment</b> Totals							Invoice Transactions	2		<u>\$1,358.29</u>
Division <b>00 - Non-Division</b> Totals							Invoice Transactions	2		<u>\$1,358.29</u>
Department <b>00 - Non-Departmental</b> Totals							Invoice Transactions	2		<u>\$1,358.29</u>
Fund <b>490 - CIP</b> Totals							Invoice Transactions	2		<u>\$1,358.29</u>



# 03242023 Schedule of Bills - FY23

G/L Date Range 03/24/23 - 03/24/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 520 - Water O &amp; M</b>											
Department <b>00 - Non-Departmental</b>											
Division <b>00 - Non-Division</b>											
Account <b>60.12 - Professional Legal</b>											
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	160572	Legal Bills - Feb 2023 - PFAS Matter	Open		03/08/2023	03/24/2023	03/24/2023			41.25	
									Account <b>60.12 - Professional Legal</b> Totals	Invoice Transactions 1	<u>41.25</u>
Account <b>60.24 - Professional Other Professional</b>											
10842 - ACCURATE EMPLOYMENT SCREENING LLC	AUR2152678	Employment Screening 2/1/23-2/28/23 - Joel Juarez	Open		03/01/2023	03/24/2023	03/24/2023			52.28	
10127 - TYLER TECHNOLOGIES INC	045-410701	New World Meter Read Software	Open		02/21/2023	03/24/2023	03/24/2023			3,600.00	
									Account <b>60.24 - Professional Other Professional</b> Totals	Invoice Transactions 2	<u>\$3,652.28</u>
Account <b>61.08 - Maintenance Buildings &amp; Structures</b>											
470 - FOX VALLEY FIRE & SAFETY CO INC	IN00586071TT	Security System Annual Testing	Open		03/07/2023	03/24/2023	03/24/2023			4,021.81	
									Account <b>61.08 - Maintenance Buildings &amp; Structures</b> Totals	Invoice Transactions 1	<u>\$4,021.81</u>
Account <b>62.12 - Utilities Sewer</b>											
281 - LAKE IN THE HILLS SANITARY DISTRICT	03032023	February Sewer Service	Open		03/03/2023	03/24/2023	03/24/2023			4,173.54	
									Account <b>62.12 - Utilities Sewer</b> Totals	Invoice Transactions 1	<u>\$4,173.54</u>
Account <b>63.08 - CS Publishing &amp; Advertising</b>											
583 - SHAW MEDIA GROUP INC	0223218804	Garage Door, Well 12 Roof, Pickup Truck, MSP - Legal Notice	Open		02/28/2023	03/24/2023	03/24/2023			42.30	
									Account <b>63.08 - CS Publishing &amp; Advertising</b> Totals	Invoice Transactions 1	<u>\$42.30</u>
Account <b>70.12 - Supplies &amp; Parts Infrastructure</b>											
10188 - CLEAR 20 INC	36302	Polymer	Open		02/23/2023	03/24/2023	03/24/2023			255.00	
10310 - DORNER PRODUCTS INC	504819	Well 16 I/P Transducer	Open		02/28/2023	03/24/2023	03/24/2023			2,250.00	
8790 - LAI INC	23-20070	Well 16 8" Valve Packing	Open		02/22/2023	03/24/2023	03/24/2023			154.64	
8790 - LAI INC	23-20144	Well 16 Butterfly Valve	Open		02/28/2023	03/24/2023	03/24/2023			950.00	
159 - LOWE'S COMPANIES INC	0301202360855	Well 14 Ventilation Parts	Open		03/01/2023	03/24/2023	03/24/2023			89.86	
159 - LOWE'S COMPANIES INC	0306202301533	Water Trailer Tools	Open		03/06/2023	03/24/2023	03/24/2023			30.82	
159 - LOWE'S COMPANIES INC	0303202301408	Well 14 Waste Ventilation	Open		03/03/2023	03/24/2023	03/24/2023			73.18	
159 - LOWE'S COMPANIES INC	0302202301386	Well 14 Waste Ventilation	Open		03/02/2023	03/24/2023	03/24/2023			19.24	
406 - ZIEGLER'S ACE HARDWARE	41954/L	Well 15 Salt Silo Hatch Pins	Open		02/27/2023	03/24/2023	03/24/2023			9.28	
									Account <b>70.12 - Supplies &amp; Parts Infrastructure</b> Totals	Invoice Transactions 9	<u>\$3,832.02</u>



# 03242023 Schedule of Bills - FY23

G/L Date Range 03/24/23 - 03/24/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 520 - Water O &amp; M</b>											
Department <b>00 - Non-Departmental</b>											
Division <b>00 - Non-Division</b>											
Account <b>70.14 - Supplies &amp; Parts Meters</b>											
136 - WATER RESOURCES INC	36292	2023 Water Meters	Open		03/02/2023	03/24/2023	03/24/2023			10,975.00	
136 - WATER RESOURCES INC	36293	2023 Water Meters	Open		03/02/2023	03/24/2023	03/24/2023			725.50	
									Account <b>70.14 - Supplies &amp; Parts Meters</b> Totals	Invoice Transactions 2	<u>\$11,700.50</u>
Account <b>70.16 - Supplies &amp; Parts Equipment</b>											
3838 - AUTOZONE	2549232798	Belts - Snow Blower #438	Open		02/17/2023	03/24/2023	03/24/2023			41.09	
2685 - O'REILLY AUTO PARTS	3416-237953	Auger Belt - Snow Blower #438	Open		02/21/2023	03/24/2023	03/24/2023			7.63	
									Account <b>70.16 - Supplies &amp; Parts Equipment</b> Totals	Invoice Transactions 2	<u>\$48.72</u>
									Division <b>00 - Non-Division</b> Totals	Invoice Transactions 19	<u>\$27,512.42</u>
									Department <b>00 - Non-Departmental</b> Totals	Invoice Transactions 19	<u>\$27,512.42</u>
									Fund <b>520 - Water O &amp; M</b> Totals	Invoice Transactions 19	<u>\$27,512.42</u>



# 03242023 Schedule of Bills - FY23

G/L Date Range 03/24/23 - 03/24/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 620 - Airport O &amp; M</b>											
Department <b>00 - Non-Departmental</b>											
Division <b>00 - Non-Division</b>											
Account <b>60.08 - Professional Engineering</b>											
10593 - C3 CONSTRUCTION	42830	Design Work for 8399 Pyott Roof Replace	Open		02/27/2023	03/24/2023	03/24/2023			750.00	
									Account <b>60.08 - Professional Engineering</b> Totals	Invoice Transactions 1	<u>750.00</u>
Account <b>60.12 - Professional Legal</b>											
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	160570	Legal Bills - February 2023	Open		03/13/2023	03/24/2023	03/24/2023			1,443.75	
									Account <b>60.12 - Professional Legal</b> Totals	Invoice Transactions 1	<u>\$1,443.75</u>
Account <b>61.08 - Maintenance Buildings &amp; Structures</b>											
10659 - ADOR CO INC DBA OVERHEAD DOOR OF LAKE & MCHENRY CO	358916	Repair for WT-20 Hangar Door Motor - Includes Prevailing Wage	Open		03/07/2023	03/24/2023	03/24/2023			1,578.00	
									Account <b>61.08 - Maintenance Buildings &amp; Structures</b> Totals	Invoice Transactions 1	<u>\$1,578.00</u>
Account <b>63.16 - CS Rentals</b>											
10951 - FLOODS ROYAL FLUSH INC	I22222	Porta Potty Airport (1 of 2) Feb 23	Open		01/31/2023	03/24/2023	03/24/2023			81.25	
10951 - FLOODS ROYAL FLUSH INC	I22223	Porta Potty Airport (2 of 2) Feb 23	Open		01/31/2023	03/24/2023	03/24/2023			81.25	
10951 - FLOODS ROYAL FLUSH INC	I22804	Porta Potty Airport (1 of 2) March 23	Open		02/28/2023	03/24/2023	03/24/2023			81.25	
10951 - FLOODS ROYAL FLUSH INC	I22805	Porta Potty Airport (2 of 2) March 23	Open		02/28/2023	03/24/2023	03/24/2023			81.25	
									Account <b>63.16 - CS Rentals</b> Totals	Invoice Transactions 4	<u>\$325.00</u>
Account <b>72.04 - Operating Supplies Operating Supplies</b>											
159 - LOWE'S COMPANIES INC	0301202302103	Funnels for Liquid Transfer	Open		03/01/2023	03/24/2023	03/24/2023			5.69	
159 - LOWE'S COMPANIES INC	0224202301170	Replacement Ladder for Truck 251 and Stools	Open		02/24/2023	03/24/2023	03/24/2023			113.99	
									Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals	Invoice Transactions 2	<u>\$119.68</u>
Account <b>72.08 - Operating Supplies Ice &amp; Snow Controls</b>											
259 - CONSERV FS	65151331	2023 Airport Urea	Open		02/23/2023	03/24/2023	03/24/2023			4,150.00	
									Account <b>72.08 - Operating Supplies Ice &amp; Snow Controls</b> Totals	Invoice Transactions 1	<u>\$4,150.00</u>
Account <b>72.12 - Operating Supplies Fuel &amp; Petroleum Supplies</b>											
9189 - ARROW ENERGY INC	140196	2023 Aviation Fuel 1/1/2023 - 4/7/2023	Open		02/27/2023	03/24/2023	03/24/2023			30,951.18	
									Account <b>72.12 - Operating Supplies Fuel &amp; Petroleum Supplies</b> Totals	Invoice Transactions 1	<u>\$30,951.18</u>
									Division <b>00 - Non-Division</b> Totals	Invoice Transactions 11	<u>\$39,317.61</u>
									Department <b>00 - Non-Departmental</b> Totals	Invoice Transactions 11	<u>\$39,317.61</u>
									Fund <b>620 - Airport O &amp; M</b> Totals	Invoice Transactions 11	<u>\$39,317.61</u>



# 03242023 Schedule of Bills - FY23

G/L Date Range 03/24/23 - 03/24/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 810 - Health Insurance</b>											
Department <b>00 - Non-Departmental</b>											
Division <b>00 - Non-Division</b>											
Account <b>60.24 - Professional Other Professional</b>											
10729 - ENVISION HEALTHCARE INC	226025	HDHP Admin Fees	Open		03/01/2023	03/24/2023	03/24/2023			528.00	
10729 - ENVISION HEALTHCARE INC	226026	PPO Admin Fees March	Open		03/01/2023	03/24/2023	03/24/2023			120.00	
								Account <b>60.24 - Professional Other Professional</b> Totals		Invoice Transactions 2	<u>\$648.00</u>
								Division <b>00 - Non-Division</b> Totals		Invoice Transactions 2	<u>\$648.00</u>
								Department <b>00 - Non-Departmental</b> Totals		Invoice Transactions 2	<u>\$648.00</u>
								Fund <b>810 - Health Insurance</b> Totals		Invoice Transactions 2	<u>\$648.00</u>
								Grand Totals		Invoice Transactions 157	<u>\$168,094.78</u>

\* = Prior Fiscal Year Activity



Village of Lake in the Hills

Schedule of Bills - FY23

For March 24, 2023

<u>Fund</u>		<u>Disbursements</u>
100	General Fund	\$97,440.02
210	Police Seizure Fund	\$1,818.44
490	Capital Improvement Fund	1,358.29
520	Water O&M Fund	27,512.42
620	Airport O&M Fund	39,317.61
810	Health Insurance Fund	648.00
	Total All Funds	<u>\$168,094.78</u>

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT

DATE: \_\_\_\_\_

APPROVED BY: \_\_\_\_\_

\_\_\_\_\_



# February 2022 Manual Schedule of Bills

Invoice Received Date Range 02/01/23 - 02/28/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 324 - SSA 5										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 62.04 - Utilities Electrical										
10812 - DYNEGY ENERGY SERVICES LLC	385269623011F	3464084038-101	Paid by Check		01/11/2023	02/14/2023	12/28/2022	02/28/2023	02/14/2023	19.61
	Y22	Annandale Dr Wall	# 1001049							
		12/06/2022-								
		12/31/2022								
10812 - DYNEGY ENERGY SERVICES LLC	385269623011	3464084038-101	Paid by Check		01/11/2023	02/14/2023	02/14/2023	02/28/2023	02/14/2023	6.04
		Annandale Dr Wall	# 1001049							
		01/01/2023-								
		01/08/2023								
							Account 62.04 - Utilities Electrical Totals	Invoice Transactions 2		\$25.65
							Division 00 - Non-Division Totals	Invoice Transactions 2		\$25.65
							Department 00 - Non-Departmental Totals	Invoice Transactions 2		\$25.65
							Fund 324 - SSA 5 Totals	Invoice Transactions 2		\$25.65
Fund 490 - CIP										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 80.32 - Capital Equipment										
6536 - FIRST NATIONAL BANK OF OMAHA	0965/01122023	PCARD Fehrman Jan -	Paid by EFT #		01/12/2023	02/25/2023	02/25/2023	02/28/2023	02/25/2023	790.20
	-2	Mechanics Heavy Duty	4541							
		Scanner								
6536 - FIRST NATIONAL BANK OF OMAHA	0965/01182023	PCARD Fehrman Jan -	Paid by EFT #		01/18/2023	02/25/2023	02/25/2023	02/28/2023	02/25/2023	770.00
		Mechanics Heavy Duty	4542							
		Scanner								
							Account 80.32 - Capital Equipment Totals	Invoice Transactions 2		\$1,560.20
							Division 00 - Non-Division Totals	Invoice Transactions 2		\$1,560.20
							Department 00 - Non-Departmental Totals	Invoice Transactions 2		\$1,560.20
							Fund 490 - CIP Totals	Invoice Transactions 2		\$1,560.20
Fund 520 - Water O & M										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 52.04 - Prof Devel Conference/ School/ Training										
6536 - FIRST NATIONAL BANK OF OMAHA	9087/01092023	PCARD Rivera Jan -	Paid by EFT #		01/09/2023	02/25/2023	02/25/2023	02/28/2023	02/25/2023	1,200.00
		American Water Works	4531							
		Association Conference								
							Account 52.04 - Prof Devel Conference/ School/ Training Totals	Invoice Transactions 1		\$1,200.00
Account 52.08 - Prof Devel Dues										
6536 - FIRST NATIONAL BANK OF OMAHA	9087/01042023	PCARD Rivera Jan -	Paid by EFT #		01/04/2023	02/25/2023	02/25/2023	02/28/2023	02/25/2023	2,351.00
		American Water Works	4530							
		Association Dues								
							Account 52.08 - Prof Devel Dues Totals	Invoice Transactions 1		\$2,351.00



# February 2022 Manual Schedule of Bills

Invoice Received Date Range 02/01/23 - 02/28/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 520 - Water O &amp; M</b>											
Department <b>00 - Non-Departmental</b>											
Division <b>00 - Non-Division</b>											
Account <b>60.24 - Professional Other Professional</b>											
10320 - ILLINOIS NATIONAL BANK	02032023	E-Pay Water Billing	Paid by EFT # 152		02/03/2023	02/03/2023	02/03/2023	02/28/2023	02/03/2023	16.35	
11069 - US BANK	02142022	Jan 2023 Bank Fees	Paid by EFT # 4		02/14/2023	02/14/2023	02/14/2023	02/28/2023	02/14/2023	800.32	
6090 - VANCO SERVICES LLC	00013211037	Water Credit Card Fees January	Paid by EFT # 482		02/15/2023	02/15/2023	02/15/2023	02/28/2023	02/15/2023	149.36	
									Account <b>60.24 - Professional Other Professional</b> Totals	Invoice Transactions 3	<u>\$966.03</u>
<b>Account 62.04 - Utilities Electrical</b>											
10812 - DYNEGY ENERGY SERVICES LLC	385269923011F Y22	4083044084-1112 Crystal Lake Rd 12/12/2022-12/31/2022	Paid by Check # 1001049		01/17/2023	02/14/2023	12/28/2022	02/28/2023	02/14/2023	109.29	
10812 - DYNEGY ENERGY SERVICES LLC	385269923011	4083044084-1112 Crystal Lake Rd 01/01/2023-01/12/2023	Paid by Check # 1001049		01/17/2023	02/14/2023	02/14/2023	02/28/2023	02/14/2023	65.58	
10812 - DYNEGY ENERGY SERVICES LLC	385270023011F Y22	3648134073-4442 Larkspur Ln 12/07/2022-12/31/2022	Paid by Check # 1001049		01/12/2023	02/14/2023	12/28/2022	02/28/2023	02/14/2023	44.10	
10812 - DYNEGY ENERGY SERVICES LLC	385270023011	3648134073-4442 Larkspur Ln 01/01/2023-01/09/2023	Paid by Check # 1001049		01/12/2023	02/14/2023	02/14/2023	02/28/2023	02/14/2023	15.88	
10812 - DYNEGY ENERGY SERVICES LLC	385270223011F Y22	2703067067-1 Oakleaf Rd 12/12/2022-12/31/2022	Paid by Check # 1001049		01/17/2023	02/14/2023	12/28/2022	02/28/2023	02/14/2023	81.19	
10812 - DYNEGY ENERGY SERVICES LLC	385270223011	2703067067-1 Oakleaf Rd 01/01/2023-01/12/2023	Paid by Check # 1001049		01/17/2023	02/14/2023	02/14/2023	02/28/2023	02/14/2023	48.71	
10812 - DYNEGY ENERGY SERVICES LLC	385270323011F Y22	0228122012-651 E Oak St 12/12/2022-12/31/2022	Paid by Check # 1001049		01/17/2023	02/14/2023	12/28/2022	02/28/2023	02/14/2023	46.82	
10812 - DYNEGY ENERGY SERVICES LLC	385270323011	0228122012-651 E Oak St 01/01/2023-01/12/2023	Paid by Check # 1001049		01/17/2023	02/14/2023	02/14/2023	02/28/2023	02/14/2023	28.10	
10812 - DYNEGY ENERGY SERVICES LLC	386301923011F Y22	5103064030-5654 McKenzie Dr 12/06/2022-12/31/2022	Paid by Check # 1001049		01/11/2023	02/14/2023	12/28/2022	02/28/2023	02/14/2023	1,326.71	





# February 2022 Manual Schedule of Bills

Invoice Received Date Range 02/01/23 - 02/28/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 520 - Water O & M										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 62.04 - Utilities Electrical										
10812 - DYNEGY ENERGY SERVICES LLC	386301923011	5103064030-5654 McKenzie Dr 01/01/2023- 01/08/2023	Paid by Check # 1001049		01/11/2023	02/14/2023	02/14/2023	02/28/2023	02/14/2023	408.22
10812 - DYNEGY ENERGY SERVICES LLC	386302223011F Y22	6108073003-401 Wright Dr 12/06/2022- 12/31/2022	Paid by Check # 1001049		01/11/2023	02/14/2023	12/28/2022	02/28/2023	02/14/2023	765.29
10812 - DYNEGY ENERGY SERVICES LLC	386302223011	6108073003-401 Wright Dr 01/01/2023- 01/08/2023	Paid by Check # 1001049		01/11/2023	02/14/2023	02/14/2023	02/28/2023	02/14/2023	235.47
10812 - DYNEGY ENERGY SERVICES LLC	386302423011F Y22	1173133064-310 Council Trl 12/12/2022- 12/31/2022	Paid by Check # 1001049		01/17/2023	02/14/2023	12/28/2022	02/28/2023	02/14/2023	374.74
10812 - DYNEGY ENERGY SERVICES LLC	386302423011	1173133064-310 Council Trl 01/01/2023- 01/12/2023	Paid by Check # 1001049		01/17/2023	02/14/2023	02/14/2023	02/28/2023	02/14/2023	224.85
10812 - DYNEGY ENERGY SERVICES LLC	386302623011F Y22	0408004044-9300 Haligus Rd 12/06/2022 -12/31/2022	Paid by Check # 1001049		01/11/2023	02/14/2023	12/28/2022	02/28/2023	02/14/2023	1,529.22
10812 - DYNEGY ENERGY SERVICES LLC	386302623011	0408004044-9300 Haligus Rd 01/01/2023 -01/08/2023	Paid by Check # 1001049		01/11/2023	02/14/2023	02/14/2023	02/28/2023	02/14/2023	470.53
10812 - DYNEGY ENERGY SERVICES LLC	386302723011F Y22	3048065071-550 Harvest Gate 12/12/2022- 12/31/2022	Paid by Check # 1001049		01/20/2023	02/14/2023	12/28/2022	02/28/2023	02/14/2023	1,354.50
10812 - DYNEGY ENERGY SERVICES LLC	386302723011	3048065071-550 Harvest Gate 01/01/2023- 01/17/2023	Paid by Check # 1001049		01/20/2023	02/14/2023	02/14/2023	02/28/2023	02/14/2023	1,151.32
10812 - DYNEGY ENERGY SERVICES LLC	386302823011F Y22	5928009013-4145 Springlake Dr 12/07/2022- 12/31/2022	Paid by Check # 1001049		01/12/2023	02/14/2023	12/28/2022	02/28/2023	02/14/2023	1,177.86
10812 - DYNEGY ENERGY SERVICES LLC	386302823011	5928009013-4145 Springlake Dr 01/01/2023- 01/09/2023	Paid by Check # 1001049		01/12/2023	02/14/2023	02/14/2023	02/28/2023	02/14/2023	424.03
1088 - MIDAMERICAN TECHNOLOGY INC	11682044FY22	455567-9010 Haligus Rd Well 11 12/06/2022 -12/31/2022	Paid by Check # 1001051		01/16/2023	02/14/2023	12/28/2022	02/28/2023	02/14/2023	1,931.29



# February 2022 Manual Schedule of Bills

Invoice Received Date Range 02/01/23 - 02/28/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 520 - Water O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 62.04 - Utilities Electrical											
1088 - MIDAMERICAN TECHNOLOGY INC	11682044	455567-9010 Haligus Rd Well 11 01/01/2023-01/09/2023	Paid by Check # 1001051		01/16/2023	02/14/2023	02/14/2023	02/28/2023	02/14/2023	1,321.41	
1088 - MIDAMERICAN TECHNOLOGY INC	11686479FY22	455590-842 McPhee Dr 12/12/2022-12/12/2022	Paid by Check # 1001051		01/17/2023	02/14/2023	12/28/2022	02/28/2023	02/14/2023	3,452.09	
1088 - MIDAMERICAN TECHNOLOGY INC	11686479	455590-842 McPhee Dr 01/01/2023-01/13/2023	Paid by Check # 1001051		01/17/2023	02/14/2023	02/14/2023	02/28/2023	02/14/2023	2,137.01	
									Account 62.04 - Utilities Electrical Totals	Invoice Transactions 24	\$18,724.21
Account 62.08 - Utilities Natural Gas											
536 - NORTHERN ILLINOIS GAS COMPANY	12068410005 0123	850 McPhee Dr 01/01/2023-01/07/2023	Paid by Check # 1001052		01/09/2023	02/14/2023	02/14/2023	02/28/2023	02/14/2023	68.47	
536 - NORTHERN ILLINOIS GAS COMPANY	37621330275 0123	9300 Haligus - Well #16 01/01/2023-01/17/2023	Paid by Check # 1001052		01/17/2023	02/14/2023	02/14/2023	02/28/2023	02/14/2023	517.88	
536 - NORTHERN ILLINOIS GAS COMPANY	55731510008 0123	5654 McKenzie Dr. - Well #12 01/01/2023-01/17/2023	Paid by Check # 1001052		01/17/2023	02/14/2023	02/14/2023	02/28/2023	02/14/2023	369.03	
536 - NORTHERN ILLINOIS GAS COMPANY	12068410005 FY22	850 McPhee Dr 12/07/2022-12/31/2022	Paid by Check # 1001052		01/09/2023	02/14/2023	12/28/2022	02/28/2023	02/14/2023	234.76	
536 - NORTHERN ILLINOIS GAS COMPANY	37621330275 FY22	9300 Haligus - Well #16 12/15/2022-12/31/2022	Paid by Check # 1001052		01/17/2023	02/14/2023	12/28/2022	02/28/2023	02/14/2023	487.42	
536 - NORTHERN ILLINOIS GAS COMPANY	55731510008 FY22	5654 McKenzie Dr. - Well #12 12/15/2022-12/31/2022	Paid by Check # 1001052		01/17/2023	02/14/2023	12/28/2022	02/28/2023	02/14/2023	347.33	
536 - NORTHERN ILLINOIS GAS COMPANY	61833410006 FY22	9010 Haligus Rd 12/15/2022-12/31/2022	Paid by Check # 1001052		01/17/2023	02/14/2023	12/28/2022	02/28/2023	02/14/2023	865.28	
536 - NORTHERN ILLINOIS GAS COMPANY	61833410006 0123	9010 Haligus Rd 01/01/2023-01/17/2023	Paid by Check # 1001052		01/17/2023	02/14/2023	02/14/2023	02/28/2023	02/14/2023	919.37	
536 - NORTHERN ILLINOIS GAS COMPANY	65507652363 FY22	550 Harvest Gate 12/09/2022-12/31/2022	Paid by Check # 1001052		01/10/2023	02/14/2023	12/28/2022	02/28/2023	02/14/2023	407.19	
536 - NORTHERN ILLINOIS GAS COMPANY	65507652363 0123	550 Harvest Gate 01/01/2023-01/10/2023	Paid by Check # 1001052		01/10/2023	02/14/2023	02/14/2023	02/28/2023	02/14/2023	185.09	



# February 2022 Manual Schedule of Bills

Invoice Received Date Range 02/01/23 - 02/28/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 520 - Water O &amp; M</b>											
Department <b>00 - Non-Departmental</b>											
Division <b>00 - Non-Division</b>											
Account <b>62.08 - Utilities Natural Gas</b>											
536 - NORTHERN ILLINOIS GAS COMPANY	71833410005 FY22	1N Algonquin Rd. 1W Lakewood 12/15/2022- 12/31/2022	Paid by Check # 1001052		01/17/2023	02/14/2023	12/28/2022	02/28/2023	02/14/2023	179.63	
536 - NORTHERN ILLINOIS GAS COMPANY	71833410005 0123	1N Algonquin Rd. 1W Lakewood 01/01/2023- 01/17/2023	Paid by Check # 1001052		01/17/2023	02/14/2023	02/14/2023	02/28/2023	02/14/2023	190.86	
536 - NORTHERN ILLINOIS GAS COMPANY	94746410003 FY22	310 Council Trl 12/07/2022- 12/31/2022	Paid by Check # 1001052		01/09/2023	02/14/2023	12/28/2022	02/28/2023	02/14/2023	240.86	
536 - NORTHERN ILLINOIS GAS COMPANY	94746410003 0123	310 Council Trl 01/01/2023- 01/07/2023	Paid by Check # 1001052		01/09/2023	02/14/2023	02/14/2023	02/28/2023	02/14/2023	70.25	
536 - NORTHERN ILLINOIS GAS COMPANY	99650410006 FY22	4145 Spring Lake Dr. - Well #9 12/09/2022- 12/31/2022	Paid by Check # 1001052		01/10/2023	02/14/2023	12/28/2022	02/28/2023	02/14/2023	339.04	
536 - NORTHERN ILLINOIS GAS COMPANY	99650410006 0123	4145 Spring Lake Dr. - Well #9 01/01/2023- 01/10/2023	Paid by Check # 1001052		01/10/2023	02/14/2023	02/14/2023	02/28/2023	02/14/2023	154.11	
								<b>Account 62.08 - Utilities Natural Gas Totals</b>		<b>Invoice Transactions 16</b>	<b>\$5,576.57</b>
Account <b>62.20 - Utilities Telephone</b>											
6449 - COMCAST CORPORATION	0006996 0223	FEB 2023 Comcast Internet & POTS	Paid by Check # 1001143		02/05/2023	02/28/2023	02/28/2023	02/28/2023	02/28/2023	460.56	
3630 - T-MOBILE USA INC	972067480 FY22	Cellular Service 12/21/2022- 12/31/2022	Paid by Check # 1001053		01/21/2023	02/14/2023	12/28/2022	02/28/2023	02/14/2023	88.40	
3630 - T-MOBILE USA INC	972067480 0123	Cellular Service 01/01/2023- 01/20/2023	Paid by Check # 1001053		01/21/2023	02/14/2023	02/14/2023	02/28/2023	02/14/2023	176.80	
3630 - T-MOBILE USA INC	973871758 FY22	Cellular Service 12/21/2022- 12/31/2022	Paid by Check # 1001053		01/21/2023	02/14/2023	12/28/2022	02/28/2023	02/14/2023	38.27	
3630 - T-MOBILE USA INC	973871758 0123	Cellular Service 01/01/2023- 01/20/2023	Paid by Check # 1001053		01/21/2023	02/14/2023	02/14/2023	02/28/2023	02/14/2023	76.53	
								<b>Account 62.20 - Utilities Telephone Totals</b>		<b>Invoice Transactions 5</b>	<b>\$840.56</b>
Account <b>63.04 - CS Postage</b>											
321 - UNITED STATES POSTAL SERVICE	02242023	Feb 2023 Water Billing Postage	Paid by EFT # 4478		02/24/2023	02/24/2023	02/24/2023	02/28/2023	02/24/2023	1,737.37	
								<b>Account 63.04 - CS Postage Totals</b>		<b>Invoice Transactions 1</b>	<b>\$1,737.37</b>
Account <b>70.08 - Supplies &amp; Parts Buildings &amp; Structures</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	4468/01042023 -1	PCARD Parchutz Jan - Well 16 LED Lighting	Paid by EFT # 4554		01/04/2023	02/25/2023	02/25/2023	02/28/2023	02/25/2023	178.82	



# February 2022 Manual Schedule of Bills

Invoice Received Date Range 02/01/23 - 02/28/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 520 - Water O &amp; M</b>											
Department <b>00 - Non-Departmental</b>											
Division <b>00 - Non-Division</b>											
Account <b>70.08 - Supplies &amp; Parts Buildings &amp; Structures</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	4468/01042023	PCARD Parchutz Jan - Well 16 LED Lighting Upgrade	Paid by EFT # 4556		01/04/2023	02/25/2023	02/25/2023	02/28/2023	02/25/2023	568.47	
6536 - FIRST NATIONAL BANK OF OMAHA	4468/01042023	PCARD Parchutz Jan - Well 16 LED Lighting Upgrade	Paid by EFT # 4557		01/04/2023	02/25/2023	02/25/2023	02/28/2023	02/25/2023	3,250.32	
									Account <b>70.08 - Supplies &amp; Parts Buildings &amp; Structures</b> Totals	Invoice Transactions 3	<u>\$3,997.61</u>
Account <b>70.12 - Supplies &amp; Parts Infrastructure</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	9087/01102023	PCARD Rivera Jan - Salt Dust Bags	Paid by EFT # 4532		01/10/2023	02/25/2023	02/25/2023	02/28/2023	02/25/2023	293.95	
									Account <b>70.12 - Supplies &amp; Parts Infrastructure</b> Totals	Invoice Transactions 1	<u>\$293.95</u>
Account <b>72.04 - Operating Supplies Operating Supplies</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	4468/01042023	PCARD Parchutz Jan - Toilet Paper Facilities & Well Houses	Paid by EFT # 4555		01/04/2023	02/25/2023	02/25/2023	02/28/2023	02/25/2023	104.97	
									Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals	Invoice Transactions 1	<u>\$104.97</u>
									Division <b>00 - Non-Division</b> Totals	Invoice Transactions 56	<u>\$35,792.27</u>
									Department <b>00 - Non-Departmental</b> Totals	Invoice Transactions 56	<u>\$35,792.27</u>
									Fund <b>520 - Water O &amp; M</b> Totals	Invoice Transactions 56	<u>\$35,792.27</u>
<b>Fund 620 - Airport O &amp; M</b>											
Department <b>00 - Non-Departmental</b>											
Division <b>00 - Non-Division</b>											
Account <b>52.08 - Prof Devel Dues</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	4110/01092023	PCARD Peranich Jan - 2023 NATA Dues for Line Staff Training	Paid by EFT # 4545		01/09/2023	02/25/2023	02/25/2023	02/28/2023	02/25/2023	395.00	
									Account <b>52.08 - Prof Devel Dues</b> Totals	Invoice Transactions 1	<u>\$395.00</u>
Account <b>52.16 - Prof Devel Travel</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	4110/01132023	PCARD Peranich Jan - Quarterly Staff Luncheon	Paid by EFT # 4546		01/13/2023	02/25/2023	02/25/2023	02/28/2023	02/25/2023	43.12	
									Account <b>52.16 - Prof Devel Travel</b> Totals	Invoice Transactions 1	<u>\$43.12</u>
Account <b>60.24 - Professional Other Professional</b>											
10678 - ASCENT AVIATION GROUP INC	S037645	Airport Credit Card Fees February	Paid by EFT # 481		02/13/2023	02/13/2023	02/13/2023	02/28/2023	02/13/2023	30.00	
									Account <b>60.24 - Professional Other Professional</b> Totals	Invoice Transactions 1	<u>\$30.00</u>



# February 2022 Manual Schedule of Bills

Invoice Received Date Range 02/01/23 - 02/28/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 620 - Airport O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 62.04 - Utilities Electrical											
10812 - DYNEGY ENERGY SERVICES LLC	386302123011F	3471689025-8407 Pyott Rd Airport Office	Paid by Check # 1001049		01/17/2023	02/14/2023	12/28/2022	02/28/2023	02/14/2023	103.64	
	Y22	12/12/2022- 12/31/2022									
10812 - DYNEGY ENERGY SERVICES LLC	386302123011	3471689025-8407 Pyott Rd Airport Office	Paid by Check # 1001049		01/17/2023	02/14/2023	02/14/2023	02/28/2023	02/14/2023	57.00	
		01/01/2023- 01/11/2023									
10812 - DYNEGY ENERGY SERVICES LLC	386302323011F	3747064181-8407 Pyott Rd Fuel Facility	Paid by Check # 1001049		01/17/2023	02/14/2023	12/28/2022	02/28/2023	02/14/2023	44.31	
	Y22	12/09/2022- 12/31/2022									
10812 - DYNEGY ENERGY SERVICES LLC	386302323011	3747064181-8407 Pyott Rd Fuel Facility	Paid by Check # 1001049		01/17/2023	02/14/2023	02/14/2023	02/28/2023	02/14/2023	21.19	
		01/01/2023- 01/11/2023									
10812 - DYNEGY ENERGY SERVICES LLC	386302523011F	3144007039-8407 Pyott Rd 12/09/2022-	Paid by Check # 1001049		01/17/2023	02/14/2023	12/28/2022	02/28/2023	02/14/2023	1,705.63	
	Y22	12/31/2022									
10812 - DYNEGY ENERGY SERVICES LLC	386302523011	3144007039-8407 Pyott Rd 01/01/2023-	Paid by Check # 1001049		01/17/2023	02/14/2023	02/14/2023	02/28/2023	02/14/2023	815.74	
		01/11/2023									
10812 - DYNEGY ENERGY SERVICES LLC	386302023011F	3471712029-0 W Pyott Rd 12/13/2022-	Paid by Check # 1001049		02/03/2023	02/14/2023	12/28/2022	02/28/2023	02/14/2023	19.68	
	Y22	12/31/2022									
10812 - DYNEGY ENERGY SERVICES LLC	386302023011	3471712029-0 W Pyott Rd 01/01/2023-	Paid by Check # 1001049		02/03/2023	02/14/2023	02/14/2023	02/28/2023	02/14/2023	13.46	
		01/13/2023									
								Account 62.04 - Utilities Electrical Totals		Invoice Transactions 8	\$2,780.65
Account 62.20 - Utilities Telephone											
11006 - GRANITE TELECOMMUNICATIONS LLC	590925787	04739322 Telephone Service - Dam & Airport	Paid by Check # 1001050		02/01/2023	02/14/2023	02/14/2023	02/28/2023	02/14/2023	77.44	
3630 - T-MOBILE USA INC	972067480 FY22	Cellular Service	Paid by Check # 1001053		01/21/2023	02/14/2023	12/28/2022	02/28/2023	02/14/2023	17.33	
		12/21/2022- 12/31/2022									
3630 - T-MOBILE USA INC	972067480 0123	Cellular Service	Paid by Check # 1001053		01/21/2023	02/14/2023	02/14/2023	02/28/2023	02/14/2023	34.67	
		01/01/2023- 01/20/2023									
6536 - FIRST NATIONAL BANK OF OMAHA	4110/01262023	PCARD Peranich Jan - Airport Office VOIP Phones	Paid by EFT # 4552		01/26/2023	02/25/2023	02/25/2023	02/28/2023	02/25/2023	80.61	
								Account 62.20 - Utilities Telephone Totals		Invoice Transactions 4	\$210.05



# February 2022 Manual Schedule of Bills

Invoice Received Date Range 02/01/23 - 02/28/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 620 - Airport O &amp; M</b>											
Department <b>00 - Non-Departmental</b>											
Division <b>00 - Non-Division</b>											
Account <b>72.04 - Operating Supplies Operating Supplies</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	4110/01052023	PCARD Peranich Jan - US & POW Flags for Airport	Paid by EFT # 4544		01/05/2023	02/25/2023	02/25/2023	02/28/2023	02/25/2023	157.40	
6536 - FIRST NATIONAL BANK OF OMAHA	4110/01172023	PCARD Peranich Jan - Replacement Floodlight Battery	Paid by EFT # 4548		01/17/2023	02/25/2023	02/25/2023	02/28/2023	02/25/2023	34.99	
6536 - FIRST NATIONAL BANK OF OMAHA	4110/01242023	PCARD Peranich Jan - Traffic Cones for Airport	Paid by EFT # 4550		01/24/2023	02/25/2023	02/25/2023	02/28/2023	02/25/2023	132.85	
6536 - FIRST NATIONAL BANK OF OMAHA	4110/01272023	PCARD Peranich Jan - Medical Kit Supplies - Advil	Paid by EFT # 4553		01/27/2023	02/25/2023	02/25/2023	02/28/2023	02/25/2023	9.59	
									Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals	Invoice Transactions 4	<u>\$334.83</u>
Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	4110/01032023	PCARD Peranich Jan - Work Boots for Airport Manager	Paid by EFT # 4543		01/03/2023	02/25/2023	02/25/2023	02/28/2023	02/25/2023	149.95	
6536 - FIRST NATIONAL BANK OF OMAHA	4110/01172023	PCARD Peranich Jan - Work Pants - Jacob Niskannen (Non-CBA)	Paid by EFT # 4547		01/17/2023	02/25/2023	02/25/2023	02/28/2023	02/25/2023	25.85	
6536 - FIRST NATIONAL BANK OF OMAHA	4110/01182023	PCARD Peranich Jan - Work Pants - Jacob Niskannen (Non-CBA)	Paid by EFT # 4549		01/18/2023	02/25/2023	02/25/2023	02/28/2023	02/25/2023	22.98	
6536 - FIRST NATIONAL BANK OF OMAHA	4110/01252023	PCARD Peranich Jan - Work Pants - Gabriel Barrera (Non-CBA)	Paid by EFT # 4551		01/25/2023	02/25/2023	02/25/2023	02/28/2023	02/25/2023	119.40	
									Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b> Totals	Invoice Transactions 4	<u>\$318.18</u>
Account <b>47.04 - MR Misc Revenue</b>											
856 - IL DEPARTMENT OF REVENUE	02212023	Fuel Sales Tax January	Paid by EFT # 4479		02/21/2023	02/21/2023	02/21/2023	02/28/2023	02/21/2023	(17.00)	
									Account <b>47.04 - MR Misc Revenue</b> Totals	Invoice Transactions 1	<u>(\$17.00)</u>
Account <b>62.24 - Utilities Internet Services</b>											
6449 - COMCAST CORPORATION	0006996 0223	FEB 2023 Comcast Internet & POTS	Paid by Check # 1001143		02/05/2023	02/28/2023	02/28/2023	02/28/2023	02/28/2023	153.41	
									Account <b>62.24 - Utilities Internet Services</b> Totals	Invoice Transactions 1	<u>\$153.41</u>
									Division <b>00 - Non-Division</b> Totals	Invoice Transactions 25	<u>\$4,248.24</u>
									Department <b>00 - Non-Departmental</b> Totals	Invoice Transactions 25	<u>\$4,248.24</u>
									Fund <b>620 - Airport O &amp; M</b> Totals	Invoice Transactions 25	<u>\$4,248.24</u>



# February 2022 Manual Schedule of Bills

Invoice Received Date Range 02/01/23 - 02/28/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 810 - Health Insurance</b>											
Department <b>00 - Non-Departmental</b>											
Division <b>00 - Non-Division</b>											
Account <b>60.16 - Professional Medical</b>											
10729 - ENVISION HEALTHCARE INC	LITH2-02132023	Employee Health Insurance Claims PPO - Jan	Paid by EFT # 539		02/13/2023	02/13/2023	02/13/2023	02/28/2023	02/13/2023	1,952.27	
10729 - ENVISION HEALTHCARE INC	LITH19-021323	Employee Health Insurance Claims HDHP - FY22	Paid by EFT # 540		02/13/2023	02/13/2023	12/26/2022	02/28/2023	02/13/2023	1,674.31	
10729 - ENVISION HEALTHCARE INC	LITH19-02132023	Employee Health Insurance Claims HDHP - Jan	Paid by EFT # 541		02/13/2023	02/13/2023	02/13/2023	02/28/2023	02/13/2023	12,373.73	
10729 - ENVISION HEALTHCARE INC	LITH2-02242023	Employee Health Insurance Claims PPO - Jan	Paid by EFT # 544		02/24/2023	02/24/2023	02/24/2023	02/28/2023	02/24/2023	276.27	
10729 - ENVISION HEALTHCARE INC	LITH19-022423	Employee Health Insurance Claims HDHP - FY22	Paid by EFT # 545		02/24/2023	02/24/2023	12/26/2022	02/28/2023	02/24/2023	29.02	
10729 - ENVISION HEALTHCARE INC	LITH19-02242023	Employee Health Insurance Claims HDHP - Jan	Paid by EFT # 546		02/24/2023	02/24/2023	02/24/2023	02/28/2023	02/24/2023	7,846.42	
								<b>Account 60.16 - Professional Medical Totals</b>		<b>Invoice Transactions 6</b>	<b>\$24,152.02</b>
Account <b>60.18 - Professional Dental</b>											
3972 - GUARDIAN	Jan23Claims	December Dental Claims - FY22	Paid by EFT # 542		02/15/2023	02/15/2023	12/26/2022	02/28/2023	02/15/2023	233.00	
3972 - GUARDIAN	Jan23Claims-1	January Dental Claims	Paid by EFT # 543		02/15/2023	02/15/2023	02/15/2023	02/28/2023	02/15/2023	5,581.00	
								<b>Account 60.18 - Professional Dental Totals</b>		<b>Invoice Transactions 2</b>	<b>\$5,814.00</b>
Account <b>60.24 - Professional Other Professional</b>											
10729 - ENVISION HEALTHCARE INC	225103	PPO Admin Fees February	Paid by EFT # 536		02/09/2023	02/09/2023	02/09/2023	02/28/2023	02/09/2023	128.00	
10729 - ENVISION HEALTHCARE INC	225102	HDHP Admin Fees February	Paid by EFT # 537		02/09/2023	02/09/2023	02/09/2023	02/28/2023	02/09/2023	536.00	
10729 - ENVISION HEALTHCARE INC	02092023	Envision Cobra Fee February	Paid by EFT # 538		02/09/2023	02/09/2023	02/09/2023	02/28/2023	02/09/2023	108.00	
3972 - GUARDIAN	02082023	February 2023 Admin Fees	Paid by EFT # 534		02/08/2023	02/08/2023	02/08/2023	02/28/2023	02/08/2023	1,100.13	
								<b>Account 60.24 - Professional Other Professional Totals</b>		<b>Invoice Transactions 4</b>	<b>\$1,872.13</b>
Account <b>51.20 - Taxes &amp; Benefits Health &amp; Life Insurance</b>											
10962 - BLUE CROSS BLUE SHIELD OF ILLINOIS	FEB23 BCBS	February 2023 Insurance	Paid by EFT # 533		02/08/2023	02/08/2023	02/08/2023	02/28/2023	02/08/2023	169,562.57	
8889 - METLIFE	FEB23METLIFE	FEBRUARY 2023 METLIFE	Paid by EFT # 535		02/08/2023	02/08/2023	02/08/2023	02/28/2023	02/08/2023	3,245.77	
								<b>Account 51.20 - Taxes &amp; Benefits Health &amp; Life Insurance Totals</b>		<b>Invoice Transactions 2</b>	<b>\$172,808.34</b>





# February 2022 Manual Schedule of Bills

Invoice Received Date Range 02/01/23 - 02/28/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 810 - Health Insurance</b>										
Department 00 - Non-Departmental										
										Division 00 - Non-Division Totals
										Invoice Transactions 14
										\$204,646.49
										Department 00 - Non-Departmental Totals
										Invoice Transactions 14
										\$204,646.49
										Fund 810 - Health Insurance Totals
										Invoice Transactions 14
										\$204,646.49
<b>Fund 100 - General Fund</b>										
Department 10 - Executive										
Division 00 - Non-Division										
Account 52.04 - Prof Devel Conference/ School/ Training										
6536 - FIRST NATIONAL BANK OF OMAHA	3194/01042023	PCARD Andrews - Jan 23 - Chamber 2023 Annual Awards Dinner	Paid by EFT # 4519		01/04/2023	02/25/2023	02/25/2023	02/28/2023	02/25/2023	79.00
										Account 52.04 - Prof Devel Conference/ School/ Training Totals
										Invoice Transactions 1
										\$79.00
Account 72.16 - Operating Supplies Uniforms & Protective Clothing										
6536 - FIRST NATIONAL BANK OF OMAHA	3194/01262023	PCARD Andrews - Jan 23 - Logo Wear Huckins	Paid by EFT # 4523		01/26/2023	02/25/2023	02/25/2023	02/28/2023	02/25/2023	55.95
										Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals
										Invoice Transactions 1
										\$55.95
Account 52.12 - Prof Devel Publications										
6536 - FIRST NATIONAL BANK OF OMAHA	3194/01162023	PCARD Andrews - Jan 23 - IML Handbooks	Paid by EFT # 4522		01/16/2023	02/25/2023	02/25/2023	02/28/2023	02/25/2023	135.00
										Account 52.12 - Prof Devel Publications Totals
										Invoice Transactions 1
										\$135.00
										Division 00 - Non-Division Totals
										Invoice Transactions 3
										\$269.95
										Department 10 - Executive Totals
										Invoice Transactions 3
										\$269.95
Department 12 - Village Administration										
Division 00 - Non-Division										
Account 52.04 - Prof Devel Conference/ School/ Training										
6536 - FIRST NATIONAL BANK OF OMAHA	3194/01042023	PCARD Andrews - Jan 23 - Chamber 2023 Annual Awards Dinner	Paid by EFT # 4519		01/04/2023	02/25/2023	02/25/2023	02/28/2023	02/25/2023	158.00
										Account 52.04 - Prof Devel Conference/ School/ Training Totals
										Invoice Transactions 1
										\$158.00
Account 52.12 - Prof Devel Publications										
6536 - FIRST NATIONAL BANK OF OMAHA	3194/012623	PCARD Andrews - Jan 23 - 2023 Subscription - NW Herald	Paid by EFT # 4524		01/26/2023	02/25/2023	02/25/2023	02/28/2023	02/25/2023	114.99
										Account 52.12 - Prof Devel Publications Totals
										Invoice Transactions 1
										\$114.99
Account 62.20 - Utilities Telephone										
3630 - T-MOBILE USA INC	972067480 FY22	Cellular Service 12/21/2022-12/31/2022	Paid by Check # 1001053		01/21/2023	02/14/2023	12/28/2022	02/28/2023	02/14/2023	34.67





# February 2022 Manual Schedule of Bills

Invoice Received Date Range 02/01/23 - 02/28/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 100 - General Fund</b>										
Department <b>12 - Village Administration</b>										
Division <b>00 - Non-Division</b>										
Account <b>62.20 - Utilities Telephone</b>										
3630 - T-MOBILE USA INC	972067480 0123	Cellular Service 01/01/2023- 01/20/2023	Paid by Check # 1001053		01/21/2023	02/14/2023	02/14/2023	02/28/2023	02/14/2023	69.33
							Account <b>62.20 - Utilities Telephone</b> Totals	Invoice Transactions 2		<u>\$104.00</u>
							Division <b>00 - Non-Division</b> Totals	Invoice Transactions 4		<u>\$376.99</u>
							Department <b>12 - Village Administration</b> Totals	Invoice Transactions 4		<u>\$376.99</u>
Department <b>14 - Community Development</b>										
Division <b>00 - Non-Division</b>										
Account <b>52.04 - Prof Devel Conference/ School/ Training</b>										
6536 - FIRST NATIONAL BANK OF OMAHA	4742/01252023	PCARD-Hess- ICC Training Frey	Paid by EFT # 4527		01/24/2023	02/25/2023	02/25/2023	02/28/2023	02/25/2023	110.00
6536 - FIRST NATIONAL BANK OF OMAHA	4742/01262023 -1	PCARD-Hess-ICC Training-Frey	Paid by EFT # 4528		01/26/2023	02/25/2023	02/25/2023	02/28/2023	02/25/2023	380.00
6536 - FIRST NATIONAL BANK OF OMAHA	4742/01262023	PCARD-Hess AIAU Training	Paid by EFT # 4529		01/26/2023	02/25/2023	02/25/2023	02/28/2023	02/25/2023	114.75
							Account <b>52.04 - Prof Devel Conference/ School/ Training</b> Totals	Invoice Transactions 3		<u>\$604.75</u>
Account <b>52.08 - Prof Devel Dues</b>										
6536 - FIRST NATIONAL BANK OF OMAHA	4742/01072023	PCARD-Hess ICC Annual Dues	Paid by EFT # 4525		01/07/2023	02/25/2023	02/25/2023	02/28/2023	02/25/2023	145.00
6536 - FIRST NATIONAL BANK OF OMAHA	4742/01242023	PCARD-Hess 2023 AIA Membership Dues	Paid by EFT # 4526		01/24/2023	02/25/2023	02/25/2023	02/28/2023	02/25/2023	818.00
							Account <b>52.08 - Prof Devel Dues</b> Totals	Invoice Transactions 2		<u>\$963.00</u>
Account <b>62.20 - Utilities Telephone</b>										
3630 - T-MOBILE USA INC	972067480 FY22	Cellular Service 12/21/2022- 12/31/2022	Paid by Check # 1001053		01/21/2023	02/14/2023	12/28/2022	02/28/2023	02/14/2023	48.96
3630 - T-MOBILE USA INC	972067480 0123	Cellular Service 01/01/2023- 01/20/2023	Paid by Check # 1001053		01/21/2023	02/14/2023	02/14/2023	02/28/2023	02/14/2023	97.92
3630 - T-MOBILE USA INC	973871758 FY22	Cellular Service 12/21/2022- 12/31/2022	Paid by Check # 1001053		01/21/2023	02/14/2023	12/28/2022	02/28/2023	02/14/2023	9.56
3630 - T-MOBILE USA INC	973871758 0123	Cellular Service 01/01/2023- 01/20/2023	Paid by Check # 1001053		01/21/2023	02/14/2023	02/14/2023	02/28/2023	02/14/2023	19.12
							Account <b>62.20 - Utilities Telephone</b> Totals	Invoice Transactions 4		<u>\$175.56</u>
							Division <b>00 - Non-Division</b> Totals	Invoice Transactions 9		<u>\$1,743.31</u>
							Department <b>14 - Community Development</b> Totals	Invoice Transactions 9		<u>\$1,743.31</u>



# February 2022 Manual Schedule of Bills

Invoice Received Date Range 02/01/23 - 02/28/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 100 - General Fund</b>											
Department <b>16 - Finance</b>											
Division <b>00 - Non-Division</b>											
Account <b>52.04 - Prof Devel Conference/ School/ Training</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	1434/12312022	PCARD Stefan - ICPAS Harassment Training Webinar	Paid by EFT # 4579		12/31/2022	02/25/2023	12/25/2022	02/28/2023	02/25/2023	25.00	
6536 - FIRST NATIONAL BANK OF OMAHA	1434/12312022-1	PCARD Stefan - ICPAS 40 Hour CPE Online Training Courses	Paid by EFT # 4580		12/31/2022	02/25/2023	12/25/2022	02/28/2023	02/25/2023	259.00	
									Account <b>52.04 - Prof Devel Conference/ School/ Training</b> Totals	Invoice Transactions 2	<u>\$284.00</u>
Account <b>62.20 - Utilities Telephone</b>											
3630 - T-MOBILE USA INC	972067480 FY22	Cellular Service 12/21/2022-12/31/2022	Paid by Check # 1001053		01/21/2023	02/14/2023	12/28/2022	02/28/2023	02/14/2023	17.33	
3630 - T-MOBILE USA INC	972067480 0123	Cellular Service 01/01/2023-01/20/2023	Paid by Check # 1001053		01/21/2023	02/14/2023	02/14/2023	02/28/2023	02/14/2023	34.67	
									Account <b>62.20 - Utilities Telephone</b> Totals	Invoice Transactions 2	<u>\$52.00</u>
Account <b>63.04 - CS Postage</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	8582/01242023	PCARD Finance - January Postage Stamps.Com Monthly Fee	Paid by EFT # 4582		01/24/2023	02/25/2023	02/25/2023	02/28/2023	02/25/2023	24.99	
6536 - FIRST NATIONAL BANK OF OMAHA	8582/01272023	PCARD Finance - 1099 Stamps	Paid by EFT # 4583		01/27/2023	02/25/2023	02/25/2023	02/28/2023	02/25/2023	37.80	
									Account <b>63.04 - CS Postage</b> Totals	Invoice Transactions 2	<u>\$62.79</u>
Account <b>71.04 - Office Supplies Office Supplies</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	3194/01082023	PCARD Andrews - Jan 23 - Amazon - Dry Erase markers for HR	Paid by EFT # 4520		01/08/2023	02/25/2023	02/25/2023	02/28/2023	02/25/2023	9.68	
6536 - FIRST NATIONAL BANK OF OMAHA	3194/010823	PCARD Andrews - Jan 23 - Toner for Preschool & Mouse Pad for CD	Paid by EFT # 4521		01/08/2023	02/25/2023	02/25/2023	02/28/2023	02/25/2023	12.00	
									Account <b>71.04 - Office Supplies Office Supplies</b> Totals	Invoice Transactions 2	<u>\$21.68</u>
									Division <b>00 - Non-Division</b> Totals	Invoice Transactions 8	<u>\$420.47</u>
									Department <b>16 - Finance</b> Totals	Invoice Transactions 8	<u>\$420.47</u>
Department <b>20 - Police</b>											
Division <b>10 - Administration</b>											
Account <b>52.16 - Prof Devel Travel</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	0965/12312022	PCARD Fehrman Jan - IPass Replenish Payment - PD FY22	Paid by EFT # 4535		12/31/2022	02/25/2023	12/25/2022	02/28/2023	02/25/2023	60.00	
									Account <b>52.16 - Prof Devel Travel</b> Totals	Invoice Transactions 1	<u>\$60.00</u>



# February 2022 Manual Schedule of Bills

Invoice Received Date Range 02/01/23 - 02/28/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 100 - General Fund</b>											
Department <b>20 - Police</b>											
Division <b>10 - Administration</b>											
Account <b>52.20 - Prof Devel Community Affairs</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	7311/01092023	PCARD Sgts. Jan - Jimmy Johns - Training sandwiches	Paid by EFT # 4571		01/09/2023	02/25/2023	02/25/2023	02/28/2023	02/25/2023	190.73	
									Account <b>52.20 - Prof Devel Community Affairs</b> Totals	Invoice Transactions 1	<u>\$190.73</u>
Account <b>62.20 - Utilities Telephone</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	0921/01232023	PCARD Neilon Jan 23 - eFax 01-23-23 to 02-22-23	Paid by EFT # 4518		01/23/2023	02/25/2023	02/25/2023	02/28/2023	02/25/2023	18.99	
6449 - COMCAST CORPORATION	0006996 0223	FEB 2023 Comcast Internet & POTS	Paid by Check # 1001143		02/05/2023	02/28/2023	02/28/2023	02/28/2023	02/28/2023	175.00	
10949 - PEERLESS NETWORK INC	15377	1204725 - Phone Service 02/15/2022-03/14/2023	Paid by Check # 98827		02/15/2023	02/28/2023	02/28/2023	02/28/2023	02/28/2023	436.69	
									Account <b>62.20 - Utilities Telephone</b> Totals	Invoice Transactions 3	<u>\$630.68</u>
Account <b>63.08 - CS Publishing &amp; Advertising</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	7311/01282023	PCARD Sgts. Jan - Facebook - Employment Ad	Paid by EFT # 4572		01/28/2023	02/25/2023	02/25/2023	02/28/2023	02/25/2023	25.00	
									Account <b>63.08 - CS Publishing &amp; Advertising</b> Totals	Invoice Transactions 1	<u>\$25.00</u>
Account <b>71.04 - Office Supplies Office Supplies</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	1187/01262023	PCARD Frake Jan - Amer Assoc Notaries - Notary bond/stamp GK	Paid by EFT # 4578		01/26/2023	02/25/2023	02/25/2023	02/28/2023	02/25/2023	40.94	
									Account <b>71.04 - Office Supplies Office Supplies</b> Totals	Invoice Transactions 1	<u>\$40.94</u>
Account <b>72.04 - Operating Supplies Operating Supplies</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	1187/01252023	PCARD Frake Jan - Amazon - Department Coffee	Paid by EFT # 4577		01/25/2023	02/25/2023	02/25/2023	02/28/2023	02/25/2023	292.47	
									Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals	Invoice Transactions 1	<u>\$292.47</u>
									Division <b>10 - Administration</b> Totals	Invoice Transactions 8	<u>\$1,239.82</u>
Division <b>20 - Patrol</b>											
Account <b>62.20 - Utilities Telephone</b>											
3630 - T-MOBILE USA INC	972264329 FY22	Cellular Service 12/21/2022-12/31/2022	Paid by Check # 1001053		01/21/2023	02/14/2023	12/28/2022	02/28/2023	02/14/2023	16.60	
3630 - T-MOBILE USA INC	972264329 012123	Cellular Service 01/01/2023-01/20/2023	Paid by Check # 1001053		01/21/2023	02/14/2023	02/14/2023	02/28/2023	02/14/2023	33.20	
									Account <b>62.20 - Utilities Telephone</b> Totals	Invoice Transactions 2	<u>\$49.80</u>



# February 2032 Manual Schedule of Bills

Invoice Received Date Range 02/01/23 - 02/28/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 100 - General Fund</b>										
Department <b>20 - Police</b>										
Division <b>20 - Patrol</b>										
Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b>										
6536 - FIRST NATIONAL BANK OF OMAHA	0015/01042023	PCARD Boulden Jan - Amazon - Uniforms Flashlight AK	Paid by EFT # 4573		01/04/2023	02/25/2023	02/25/2023	02/28/2023	02/25/2023	129.95
							Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b> Totals	Invoice Transactions 1		<u>\$129.95</u>
							Division <b>20 - Patrol</b> Totals	Invoice Transactions 3		<u>\$179.75</u>
Division <b>22 - Support Services</b>										
Account <b>52.04 - Prof Devel Conference/ School/ Training</b>										
6536 - FIRST NATIONAL BANK OF OMAHA	1187/01192023	PCARD Frake Jan - Full Circle - Online Training AG	Paid by EFT # 4575		01/19/2023	02/25/2023	02/25/2023	02/28/2023	02/25/2023	429.00
6536 - FIRST NATIONAL BANK OF OMAHA	1187/01192023 -2	PCARD Frake Jan - Full Circle - Online Training GK	Paid by EFT # 4576		01/19/2023	02/25/2023	02/25/2023	02/28/2023	02/25/2023	429.00
							Account <b>52.04 - Prof Devel Conference/ School/ Training</b> Totals	Invoice Transactions 2		<u>\$858.00</u>
Account <b>52.20 - Prof Devel Community Affairs</b>										
6536 - FIRST NATIONAL BANK OF OMAHA	0015/01052023	PCARD Boulden Jan - A1 Trophies - Explorers Plaque	Paid by EFT # 4574		01/05/2023	02/25/2023	02/25/2023	02/28/2023	02/25/2023	12.00
							Account <b>52.20 - Prof Devel Community Affairs</b> Totals	Invoice Transactions 1		<u>\$12.00</u>
Account <b>62.20 - Utilities Telephone</b>										
3630 - T-MOBILE USA INC	972067480 FY22	Cellular Service 12/21/2022-12/31/2022	Paid by Check # 1001053		01/21/2023	02/14/2023	12/28/2022	02/28/2023	02/14/2023	26.63
3630 - T-MOBILE USA INC	972067480 0123	Cellular Service 01/01/2023-01/20/2023	Paid by Check # 1001053		01/21/2023	02/14/2023	02/14/2023	02/28/2023	02/14/2023	53.26
3630 - T-MOBILE USA INC	972264329 FY22	Cellular Service 12/21/2022-12/31/2022	Paid by Check # 1001053		01/21/2023	02/14/2023	12/28/2022	02/28/2023	02/14/2023	16.60
3630 - T-MOBILE USA INC	972264329 012123	Cellular Service 01/01/2023-01/20/2023	Paid by Check # 1001053		01/21/2023	02/14/2023	02/14/2023	02/28/2023	02/14/2023	33.20
							Account <b>62.20 - Utilities Telephone</b> Totals	Invoice Transactions 4		<u>\$129.69</u>
Account <b>64.20 - Insurance Surety &amp; Notary Bonds</b>										
6536 - FIRST NATIONAL BANK OF OMAHA	1187/01262023	PCARD Frake Jan - Amer Assoc Notaries - Notary bond/stamp GK	Paid by EFT # 4578		01/26/2023	02/25/2023	02/25/2023	02/28/2023	02/25/2023	30.00
							Account <b>64.20 - Insurance Surety &amp; Notary Bonds</b> Totals	Invoice Transactions 1		<u>\$30.00</u>
							Division <b>22 - Support Services</b> Totals	Invoice Transactions 8		<u>\$1,029.69</u>



# February 2022 Manual Schedule of Bills

Invoice Received Date Range 02/01/23 - 02/28/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 100 - General Fund</b>											
Department <b>20 - Police</b> Totals										Invoice Transactions 19	\$2,449.26
Department <b>30 - Public Works</b>											
Division <b>10 - Administration</b>											
Account <b>52.04 - Prof Devel Conference/ School/ Training</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	2210/01112023	PCARD McDillon Jan - APWA Chicago Metro Chapter Meeting-Peter D.	Paid by EFT # 4533		01/11/2023	02/25/2023	02/25/2023	02/28/2023	02/25/2023	60.00	
Account <b>52.04 - Prof Devel Conference/ School/ Training</b> Totals										Invoice Transactions 1	\$60.00
Account <b>62.20 - Utilities Telephone</b>											
3630 - T-MOBILE USA INC	972067480 FY22	Cellular Service 12/21/2022-12/31/2022	Paid by Check # 1001053		01/21/2023	02/14/2023	12/28/2022	02/28/2023	02/14/2023	17.33	
3630 - T-MOBILE USA INC	972067480 0123	Cellular Service 01/01/2023-01/20/2023	Paid by Check # 1001053		01/21/2023	02/14/2023	02/14/2023	02/28/2023	02/14/2023	34.67	
Account <b>62.20 - Utilities Telephone</b> Totals										Invoice Transactions 2	\$52.00
Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	2210/01282023	PCARD McDillon Jan - Public Works Director Shoes- McDillon	Paid by EFT # 4534		01/28/2023	02/25/2023	02/25/2023	02/28/2023	02/25/2023	83.99	
Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b> Totals										Invoice Transactions 1	\$83.99
Division <b>10 - Administration</b> Totals										Invoice Transactions 4	\$195.99
Division <b>30 - Streets</b>											
Account <b>51.08 - Taxes &amp; Benefits IMRF</b>											
486 - ILLINOIS MUNICIPAL RETIREMENT FUND	2023-00000024	IMRF TIER 1 - IMRF TIER 1*	Paid by EFT # 4469		02/02/2023	02/02/2023	02/02/2023	02/28/2023	02/02/2023	(.02)	
Account <b>51.08 - Taxes &amp; Benefits IMRF</b> Totals										Invoice Transactions 1	(\$0.02)
Account <b>52.04 - Prof Devel Conference/ School/ Training</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	0965/01032023 -3	PCARD Fehrman Jan - APWA - Illinois Chapter IPSI- Howard R.	Paid by EFT # 4538		01/03/2023	02/25/2023	02/25/2023	02/28/2023	02/25/2023	745.00	
6536 - FIRST NATIONAL BANK OF OMAHA	0965/01032023 -4	PCARD Fehrman Jan - APWA - Road Scholar Program - Nick G.	Paid by EFT # 4539		01/03/2023	02/25/2023	02/25/2023	02/28/2023	02/25/2023	749.00	
Account <b>52.04 - Prof Devel Conference/ School/ Training</b> Totals										Invoice Transactions 2	\$1,494.00
Account <b>52.08 - Prof Devel Dues</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	0965/01032023 -1	PCARD Fehrman Jan - Arbor Day Foundation Membership Renewal	Paid by EFT # 4536		01/03/2023	02/25/2023	02/25/2023	02/28/2023	02/25/2023	30.00	
6536 - FIRST NATIONAL BANK OF OMAHA	0965/01032023 -2	PCARD Fehrman Jan - ISA Membership Dues - Michelle	Paid by EFT # 4537		01/03/2023	02/25/2023	02/25/2023	02/28/2023	02/25/2023	190.00	
Account <b>52.08 - Prof Devel Dues</b> Totals										Invoice Transactions 2	\$220.00



# February 2022 Manual Schedule of Bills

Invoice Received Date Range 02/01/23 - 02/28/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 100 - General Fund</b>											
Department <b>30 - Public Works</b>											
Division <b>30 - Streets</b>											
Account <b>62.20 - Utilities Telephone</b>											
11006 - GRANITE TELECOMMUNICATIONS LLC	590925787	04739322 Telephone Service - Dam & Airport	Paid by Check # 1001050		02/01/2023	02/14/2023	02/14/2023	02/28/2023	02/14/2023	77.44	
3630 - T-MOBILE USA INC	972067480	Cellular Service 12/21/2022-12/31/2022	Paid by Check # 1001053		01/21/2023	02/14/2023	12/28/2022	02/28/2023	02/14/2023	57.07	
3630 - T-MOBILE USA INC	972067480	Cellular Service 01/01/2023-01/20/2023	Paid by Check # 1001053		01/21/2023	02/14/2023	02/14/2023	02/28/2023	02/14/2023	114.13	
3630 - T-MOBILE USA INC	973871758	Cellular Service 12/21/2022-12/31/2022	Paid by Check # 1001053		01/21/2023	02/14/2023	12/28/2022	02/28/2023	02/14/2023	47.83	
3630 - T-MOBILE USA INC	973871758	Cellular Service 01/01/2023-01/20/2023	Paid by Check # 1001053		01/21/2023	02/14/2023	02/14/2023	02/28/2023	02/14/2023	95.67	
									Account <b>62.20 - Utilities Telephone</b> Totals	Invoice Transactions 5	<u>\$392.14</u>
Account <b>72.04 - Operating Supplies Operating Supplies</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	0965/01122023	PCARD Fehrman Jan - Mechanics Jack - Harbor Freight	Paid by EFT # 4540		01/12/2023	02/25/2023	02/25/2023	02/28/2023	02/25/2023	209.99	
									Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals	Invoice Transactions 1	<u>\$209.99</u>
									Division <b>30 - Streets</b> Totals	Invoice Transactions 11	<u>\$2,316.11</u>
Division <b>32 - Public Properties</b>											
Account <b>52.04 - Prof Devel Conference/ School/ Training</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	4468/01052023	PCARD Parchutz Jan - HVAC Educ/Training - Tyler Bernacki	Paid by EFT # 4558		01/05/2023	02/25/2023	02/25/2023	02/28/2023	02/25/2023	897.00	
6536 - FIRST NATIONAL BANK OF OMAHA	4468/01052023	PCARD Parchutz Jan - IL Public Service Institute (IPSI)-Jeff R.	Paid by EFT # 4559		01/05/2023	02/25/2023	02/25/2023	02/28/2023	02/25/2023	745.00	
6536 - FIRST NATIONAL BANK OF OMAHA	4468/01102023	PCARD Parchutz Jan - Pesticides Training for Parks Employees	Paid by EFT # 4564		01/10/2023	02/25/2023	02/25/2023	02/28/2023	02/25/2023	180.00	
6536 - FIRST NATIONAL BANK OF OMAHA	4468/01182023	PCARD Parchutz Jan - IPRA Conference - Jeff R.	Paid by EFT # 4570		01/18/2023	02/25/2023	02/25/2023	02/28/2023	02/25/2023	565.00	
6536 - FIRST NATIONAL BANK OF OMAHA	4383/01182023	PCARD Bosack Jan 2023 - IAPD/APRA Conference - VanEnkevort	Paid by EFT # 4486		01/18/2023	02/25/2023	02/25/2023	02/28/2023	02/25/2023	565.00	
									Account <b>52.04 - Prof Devel Conference/ School/ Training</b> Totals	Invoice Transactions 5	<u>\$2,952.00</u>



# February 2022 Manual Schedule of Bills

Invoice Received Date Range 02/01/23 - 02/28/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>100 - General Fund</b>										
Department <b>30 - Public Works</b>										
Division <b>32 - Public Properties</b>										
Account <b>62.04 - Utilities Electrical</b>										
220 - COMMONWEALTH EDISON COMPANY	3135743004	1214 Crystal Lake Rd	Paid by Check		01/12/2023	02/14/2023	12/28/2022	02/28/2023	02/14/2023	50.61
	FY22	12/09/2022- 12/31/2022	# 1001048							
220 - COMMONWEALTH EDISON COMPANY	3135743004	1214 Crystal Lake Rd	Paid by Check		01/12/2023	02/14/2023	02/14/2023	02/28/2023	02/14/2023	1.57
	0123	01/01/2023- 01/12/2023	# 1001048							
220 - COMMONWEALTH EDISON COMPANY	0873155214	9200 Haligus Rd Ball	Paid by Check		01/09/2023	02/14/2023	12/28/2022	02/28/2023	02/14/2023	29.13
	FY22	Park 12/06/2022- 12/31/2022	# 1001048							
220 - COMMONWEALTH EDISON COMPANY	0873155214	9200 Haligus Rd Ball	Paid by Check		01/09/2023	02/14/2023	02/14/2023	02/28/2023	02/14/2023	10.49
	0123	Park 01/01/2023- 01/09/2023	# 1001048							
220 - COMMONWEALTH EDISON COMPANY	0751063199	9027 Haligus Rd	Paid by Check		01/09/2023	02/14/2023	12/28/2022	02/28/2023	02/14/2023	21.83
	FY22	12/06/2022- 12/31/2022	# 1001048							
220 - COMMONWEALTH EDISON COMPANY	0751063199	9027 Haligus Rd	Paid by Check		01/09/2023	02/14/2023	02/14/2023	02/28/2023	02/14/2023	7.86
	0123	01/01/2023- 01/09/2023	# 1001048							
10812 - DYNEGY ENERGY SERVICES LLC	385269723011F	3471515002-0 E Grace	Paid by Check		01/17/2023	02/14/2023	12/28/2022	02/28/2023	02/14/2023	12.73
	Y22	Dr - 1 N Anderson 12/09/2023- 12/31/2022	# 1001049							
10812 - DYNEGY ENERGY SERVICES LLC	385269723011	3471515002-0 E Grace	Paid by Check		01/17/2023	02/14/2023	02/14/2023	02/28/2023	02/14/2023	6.09
		Dr - 1 N Anderson 01/01/2023- 01/11/2023	# 1001049							
10812 - DYNEGY ENERGY SERVICES LLC	385269823011F	3639258006-226	Paid by Check		01/17/2023	02/14/2023	12/28/2022	02/28/2023	02/14/2023	17.24
	Y22	Indian Trl 12/09/2022- 12/31/2022	# 1001049							
10812 - DYNEGY ENERGY SERVICES LLC	385269823011	3639258006-226	Paid by Check		01/17/2023	02/14/2023	02/14/2023	02/28/2023	02/14/2023	8.25
		Indian Trl 01/01/2023- 01/11/2023	# 1001049							
10812 - DYNEGY ENERGY SERVICES LLC	385270123011F	6078004016-600 E Oak	Paid by Check		01/18/2023	02/14/2023	12/28/2022	02/28/2023	02/14/2023	7.61
	Y22	St 12/12/2022- 12/31/2022	# 1001049							
10812 - DYNEGY ENERGY SERVICES LLC	385270123011	6078004016-600 E Oak	Paid by Check		01/18/2023	02/14/2023	02/14/2023	02/28/2023	02/14/2023	4.56
		St 01/01/2023- 01/12/2023	# 1001049							
10812 - DYNEGY ENERGY SERVICES LLC	385270423011F	3548196008-5200	Paid by Check		01/11/2023	02/14/2023	12/28/2022	02/28/2023	02/14/2023	19.50
	Y22	Miller Rd- Stand 12/06/2022- 12/31/2022	# 1001049							





# February 2032 Manual Schedule of Bills

Invoice Received Date Range 02/01/23 - 02/28/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 100 - General Fund</b>											
Department <b>30 - Public Works</b>											
Division <b>32 - Public Properties</b>											
Account <b>62.04 - Utilities Electrical</b>											
10812 - DYNEGY ENERGY SERVICES LLC	385270423011	3548196008-5200 Miller Rd- Stand	Paid by Check # 1001049		01/11/2023	02/14/2023	02/14/2023	02/28/2023	02/14/2023	6.00	
		01/01/2023-01/08/2023									
10812 - DYNEGY ENERGY SERVICES LLC	385270523011F	0809095010-0 E Lakewd Pump - S Alg & Wdgwd 12/06/2022-	Paid by Check # 1001049		01/11/2023	02/14/2023	12/28/2022	02/28/2023	02/14/2023	18.55	
	Y22	12/31/2022									
10812 - DYNEGY ENERGY SERVICES LLC	385270523011	0809095010-0 E Lakewd Pump - S Alg & Wdgwd 01/01/2023-	Paid by Check # 1001049		01/11/2023	02/14/2023	02/14/2023	02/28/2023	02/14/2023	5.71	
		01/08/2023									
									Account <b>62.04 - Utilities Electrical</b> Totals	Invoice Transactions 16	<u>\$227.73</u>
<b>Account 62.08 - Utilities Natural Gas</b>											
536 - NORTHERN ILLINOIS GAS COMPANY	04511388813	304 Ramble Rd Ford School 01/01/2023-	Paid by Check # 1001052		01/09/2023	02/14/2023	02/14/2023	02/28/2023	02/14/2023	11.21	
	0123	01/07/2023									
536 - NORTHERN ILLINOIS GAS COMPANY	10202510003	1109 Crystal Lake - Safety Town 01/01/2023-	Paid by Check # 1001052		01/09/2023	02/14/2023	02/14/2023	02/28/2023	02/14/2023	66.73	
	0123	01/07/2023									
536 - NORTHERN ILLINOIS GAS COMPANY	30390404231	1115 Crystal Lake Rd 01/01/2023-	Paid by Check # 1001052		01/09/2023	02/14/2023	02/14/2023	02/28/2023	02/14/2023	231.70	
	0123	01/07/2023									
536 - NORTHERN ILLINOIS GAS COMPANY	55988596080	600 Harvest Gate 01/01/2023-	Paid by Check # 1001052		01/09/2023	02/14/2023	02/14/2023	02/28/2023	02/14/2023	271.09	
	0123	01/07/2023									
536 - NORTHERN ILLINOIS GAS COMPANY	59271347292	1113 Pyott Rd 01/01/2023-	Paid by Check # 1001052		01/09/2023	02/14/2023	02/14/2023	02/28/2023	02/14/2023	147.12	
	0123	01/07/2023									
536 - NORTHERN ILLINOIS GAS COMPANY	04511388813	304 Ramble Rd Ford School 12/07/2022-	Paid by Check # 1001052		01/09/2023	02/14/2023	12/28/2022	02/28/2023	02/14/2023	38.42	
	FY22	12/31/2022									
536 - NORTHERN ILLINOIS GAS COMPANY	10202510003	1109 Crystal Lake - Safety Town 12/07/2022-	Paid by Check # 1001052		01/09/2023	02/14/2023	12/28/2022	02/28/2023	02/14/2023	228.77	
	FY22	12/31/2023									
536 - NORTHERN ILLINOIS GAS COMPANY	30390404231	1115 Crystal Lake Rd 12/07/2022-	Paid by Check # 1001052		01/09/2023	02/14/2023	12/28/2022	02/28/2023	02/14/2023	794.41	
	FY22	12/31/2022									





# February 2022 Manual Schedule of Bills

Invoice Received Date Range 02/01/23 - 02/28/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 100 - General Fund</b>										
Department <b>30 - Public Works</b>										
Division <b>32 - Public Properties</b>										
Account <b>62.08 - Utilities Natural Gas</b>										
536 - NORTHERN ILLINOIS GAS COMPANY	55988596080	600 Harvest Gate	Paid by Check		01/09/2023	02/14/2023	12/28/2022	02/28/2023	02/14/2023	929.46
	FY22	12/07/2022-12/31/2022	# 1001052							
536 - NORTHERN ILLINOIS GAS COMPANY	59271347292	1113 Pyott Rd	Paid by Check		01/09/2023	02/14/2023	12/28/2022	02/28/2023	02/14/2023	504.41
	FY22	12/07/2022-12/31/2022	# 1001052							
536 - NORTHERN ILLINOIS GAS COMPANY	61833410006	9010 Haligus Rd	Paid by Check		01/17/2023	02/14/2023	12/28/2022	02/28/2023	02/14/2023	445.75
	FY22	12/15/2022-12/31/2022	# 1001052							
536 - NORTHERN ILLINOIS GAS COMPANY	61833410006	9010 Haligus Rd	Paid by Check		01/17/2023	02/14/2023	02/14/2023	02/28/2023	02/14/2023	473.61
	0123	01/01/2023-01/17/2023	# 1001052							
536 - NORTHERN ILLINOIS GAS COMPANY	80498410002	149 Hilltop	Paid by Check		01/09/2023	02/14/2023	12/28/2022	02/28/2023	02/14/2023	242.26
	FY22	12/07/2022-12/31/2022	# 1001052							
536 - NORTHERN ILLINOIS GAS COMPANY	80498410002	149 Hilltop	Paid by Check		01/09/2023	02/14/2023	02/14/2023	02/28/2023	02/14/2023	70.66
	0123	01/01/2023-01/07/2023	# 1001052							
536 - NORTHERN ILLINOIS GAS COMPANY	84666100858	2 E Oak St	Paid by Check		01/09/2023	02/14/2023	12/28/2022	02/28/2023	02/14/2023	702.29
	FY22	12/07/2022-12/31/2022	# 1001052							
536 - NORTHERN ILLINOIS GAS COMPANY	84666100858	2 E Oak St	Paid by Check		01/09/2023	02/14/2023	02/14/2023	02/28/2023	02/14/2023	204.83
	0123	01/01/2023-01/07/2023	# 1001052							
536 - NORTHERN ILLINOIS GAS COMPANY	93876410007	226 1/2 Indian Trl.	Paid by Check		01/09/2023	02/14/2023	12/28/2022	02/28/2023	02/14/2023	120.18
	FY22	12/07/2022-12/31/2022	# 1001052							
536 - NORTHERN ILLINOIS GAS COMPANY	93876410007	226 1/2 Indian Trl.	Paid by Check		01/09/2023	02/14/2023	02/14/2023	02/28/2023	02/14/2023	35.05
	0123	01/01/2023-01/07/2023	# 1001052							
							<b>Account 62.08 - Utilities Natural Gas Totals</b>			
									<b>Invoice Transactions 18</b>	
									<b>\$5,517.95</b>	
<b>Account 62.20 - Utilities Telephone</b>										
6449 - COMCAST CORPORATION	0006996 0223	FEB 2023 Comcast	Paid by Check		02/05/2023	02/28/2023	02/28/2023	02/28/2023	02/28/2023	115.14
		Internet & POTS	# 1001143							
3630 - T-MOBILE USA INC	972067480	Cellular Service	Paid by Check		01/21/2023	02/14/2023	12/28/2022	02/28/2023	02/14/2023	68.00
	FY22	12/21/2022-12/31/2022	# 1001053							
3630 - T-MOBILE USA INC	972067480	Cellular Service	Paid by Check		01/21/2023	02/14/2023	02/14/2023	02/28/2023	02/14/2023	136.00
	0123	01/01/2023-01/20/2023	# 1001053							
3630 - T-MOBILE USA INC	973871758	Cellular Service	Paid by Check		01/21/2023	02/14/2023	12/28/2022	02/28/2023	02/14/2023	28.70
	FY22	12/21/2022-12/31/2022	# 1001053							



# February 2022 Manual Schedule of Bills

Invoice Received Date Range 02/01/23 - 02/28/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 100 - General Fund</b>											
Department <b>30 - Public Works</b>											
Division <b>32 - Public Properties</b>											
Account <b>62.20 - Utilities Telephone</b>											
3630 - T-MOBILE USA INC	973871758 0123	Cellular Service 01/01/2023- 01/20/2023	Paid by Check # 1001053		01/21/2023	02/14/2023	02/14/2023	02/28/2023	02/14/2023	57.40	
								Account <b>62.20 - Utilities Telephone</b> Totals		Invoice Transactions 5	\$405.24
Account <b>70.08 - Supplies &amp; Parts Buildings &amp; Structures</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	4468/01052023 -3	PCARD Parchutz Jan - Paper Towel Dispensers	Paid by EFT # 4560		01/05/2023	02/25/2023	02/25/2023	02/28/2023	02/25/2023	1,036.85	
6536 - FIRST NATIONAL BANK OF OMAHA	4468/01122023	PCARD Parchutz Jan - Fireplace Blower Motor for Village Hall	Paid by EFT # 4565		01/12/2023	02/25/2023	02/25/2023	02/28/2023	02/25/2023	67.56	
								Account <b>70.08 - Supplies &amp; Parts Buildings &amp; Structures</b> Totals		Invoice Transactions 2	\$1,104.41
Account <b>70.16 - Supplies &amp; Parts Equipment</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	4468/01172023 -1	PCARD Parchutz Jan - ATV Plow for Village Hall	Paid by EFT # 4566		01/17/2023	02/25/2023	02/25/2023	02/28/2023	02/25/2023	219.95	
6536 - FIRST NATIONAL BANK OF OMAHA	4468/01172023 -2	PCARD Parchutz Jan - ATV Plow Parts for Village Hall	Paid by EFT # 4567		01/17/2023	02/25/2023	02/25/2023	02/28/2023	02/25/2023	651.85	
								Account <b>70.16 - Supplies &amp; Parts Equipment</b> Totals		Invoice Transactions 2	\$871.80
Account <b>72.04 - Operating Supplies Operating Supplies</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	4468/01042023 -2	PCARD Parchutz Jan - Toilet Paper Facilities & Well Houses	Paid by EFT # 4555		01/04/2023	02/25/2023	02/25/2023	02/28/2023	02/25/2023	104.97	
6536 - FIRST NATIONAL BANK OF OMAHA	4468/01052023 -4	PCARD Peranich Jan - HVAC Tools - Tyler Bernacki	Paid by EFT # 4561		01/05/2023	02/25/2023	02/25/2023	02/28/2023	02/25/2023	599.99	
6536 - FIRST NATIONAL BANK OF OMAHA	4468/01072023	PCARD Parchutz Jan - HVAC Tools - Tyler Bernacki	Paid by EFT # 4562		01/07/2023	02/25/2023	02/25/2023	02/28/2023	02/25/2023	288.26	
6536 - FIRST NATIONAL BANK OF OMAHA	4468/01092023	PCARD Parchutz Jan - IPAD Changing Station	Paid by EFT # 4563		01/09/2023	02/25/2023	02/25/2023	02/28/2023	02/25/2023	71.91	
6536 - FIRST NATIONAL BANK OF OMAHA	4468/01182023 -1	PCARD Parchutz Jan - Paint Brushes & Tools for Van #44	Paid by EFT # 4568		01/18/2023	02/25/2023	02/25/2023	02/28/2023	02/25/2023	79.32	
6536 - FIRST NATIONAL BANK OF OMAHA	4468/01182023 -2	PCARD Parchutz Jan - Water Filters for Facilities	Paid by EFT # 4569		01/18/2023	02/25/2023	02/25/2023	02/28/2023	02/25/2023	294.58	
								Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals		Invoice Transactions 6	\$1,439.03
								Division <b>32 - Public Properties</b> Totals		Invoice Transactions 54	\$12,518.16



# February 2022 Manual Schedule of Bills

Invoice Received Date Range 02/01/23 - 02/28/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund <b>100 - General Fund</b>											
Department <b>30 - Public Works</b> Totals										Invoice Transactions 69	\$15,030.26
Department <b>40 - Parks &amp; Recreation</b>											
Division <b>10 - Administration</b>											
Account <b>52.16 - Prof Devel Travel</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	4383/01272023	PCARD Bosack Jan 2023 - IAPD/IPRA Conference - Bosack Metra	Paid by EFT # 4487		01/27/2023	02/25/2023	02/25/2023	02/28/2023	02/25/2023	10.00	
6536 - FIRST NATIONAL BANK OF OMAHA	4383/012722	PCARD Bosack Jan 2023 - IAPD/IPRA Conference - Bosack Lunch	Paid by EFT # 4488		01/27/2023	02/25/2023	02/25/2023	02/28/2023	02/25/2023	25.81	
Account <b>52.16 - Prof Devel Travel</b> Totals										Invoice Transactions 2	\$35.81
Account <b>62.20 - Utilities Telephone</b>											
3630 - T-MOBILE USA INC	972067480 0123	Cellular Service 01/01/2023-01/20/2023	Paid by Check # 1001053		01/21/2023	02/14/2023	02/14/2023	02/28/2023	02/14/2023	17.33	
Account <b>62.20 - Utilities Telephone</b> Totals										Invoice Transactions 1	\$17.33
Division <b>10 - Administration</b> Totals										Invoice Transactions 3	\$53.14
Division <b>40 - Parks</b>											
Account <b>62.20 - Utilities Telephone</b>											
3630 - T-MOBILE USA INC	973871758 0123	Cellular Service 01/01/2023-01/20/2023	Paid by Check # 1001053		01/21/2023	02/14/2023	02/14/2023	02/28/2023	02/14/2023	9.56	
Account <b>62.20 - Utilities Telephone</b> Totals										Invoice Transactions 1	\$9.56
Division <b>40 - Parks</b> Totals										Invoice Transactions 1	\$9.56
Division <b>42 - Recreation</b>											
Account <b>52.04 - Prof Devel Conference/ School/ Training</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	8628/01192023	PCARD Brewer Jan 23 - CPR Renewal - Brewer	Paid by EFT # 4510		01/19/2023	02/25/2023	02/25/2023	02/28/2023	02/25/2023	78.00	
Account <b>52.04 - Prof Devel Conference/ School/ Training</b> Totals										Invoice Transactions 1	\$78.00
Account <b>52.16 - Prof Devel Travel</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	4402/01262023	PCARD Steffey Jan 23 - IPRA Conference 2023	Paid by EFT # 4485		01/26/2023	02/25/2023	02/25/2023	02/28/2023	02/25/2023	64.74	
6536 - FIRST NATIONAL BANK OF OMAHA	8628/01270128 23	PCARD Brewer Jan 23 - IPRA Conf. - Taxi, Train, Lunch & Dinner	Paid by EFT # 4511		01/27/2023	02/25/2023	02/25/2023	02/28/2023	02/25/2023	88.98	
6536 - FIRST NATIONAL BANK OF OMAHA	1445/01272023	PCARD Peltz Jan 23 - IPRA Conference - Transp. & Per Diem	Paid by EFT # 4489		01/27/2023	02/25/2023	02/25/2023	02/28/2023	02/25/2023	69.83	
6536 - FIRST NATIONAL BANK OF OMAHA	2071/01272023	PCARD Buscemi Jan 23 - IPRA Conference	Paid by EFT # 4502		01/27/2023	02/25/2023	02/25/2023	02/28/2023	02/25/2023	79.77	
Account <b>52.16 - Prof Devel Travel</b> Totals										Invoice Transactions 4	\$303.32



# February 2022 Manual Schedule of Bills

Invoice Received Date Range 02/01/23 - 02/28/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 100 - General Fund</b>											
Department <b>40 - Parks &amp; Recreation</b>											
Division <b>42 - Recreation</b>											
Account <b>60.24 - Professional Other Professional</b>											
10758 - CAPTUREPOINT LLC	020262023	Community Pass Credit Card Fees January	Paid by EFT # 480		02/06/2023	02/06/2023	02/06/2023	02/28/2023	02/06/2023	1,093.76	
11081 - Raymond A Fiedler	2023DD Event	DJ for 2023 Daddy Daughter Event	Paid by Check # 98803		02/17/2023	02/17/2023	02/17/2023	02/28/2023	02/17/2023	400.00	
									Account <b>60.24 - Professional Other Professional</b> Totals	Invoice Transactions 2	<u>1,493.76</u>
Account <b>62.20 - Utilities Telephone</b>											
3630 - T-MOBILE USA INC	972067480 0123	Cellular Service 01/01/2023-01/20/2023	Paid by Check # 1001053		01/21/2023	02/14/2023	02/14/2023	02/28/2023	02/14/2023	51.65	
									Account <b>62.20 - Utilities Telephone</b> Totals	Invoice Transactions 1	<u>51.65</u>
Account <b>63.04 - CS Postage</b>											
321 - UNITED STATES POSTAL SERVICE	02272023	Parks & Recreation FY23 Postcard mailings	Paid by EFT # 4480		02/27/2023	02/27/2023	02/27/2023	02/28/2023	02/27/2023	2,101.46	
									Account <b>63.04 - CS Postage</b> Totals	Invoice Transactions 1	<u>\$2,101.46</u>
Account <b>63.08 - CS Publishing &amp; Advertising</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	2071/0104-011323	PCARD Buscemi Jan 23 - Facebook Posts	Paid by EFT # 4501		01/04/2023	02/25/2023	02/25/2023	02/28/2023	02/25/2023	21.90	
									Account <b>63.08 - CS Publishing &amp; Advertising</b> Totals	Invoice Transactions 1	<u>\$21.90</u>
Account <b>72.04 - Operating Supplies Operating Supplies</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	3194/010823	PCARD Andrews - Jan 23 - Toner for Preschool & Mouse Pad for CD	Paid by EFT # 4521		01/08/2023	02/25/2023	02/25/2023	02/28/2023	02/25/2023	58.98	
6536 - FIRST NATIONAL BANK OF OMAHA	4402/0118-012023	PCARD Steffey Jan 23 - 22/23 Preschool Supplies	Paid by EFT # 4482		01/18/2023	02/25/2023	02/25/2023	02/28/2023	02/25/2023	223.27	
6536 - FIRST NATIONAL BANK OF OMAHA	4402/01182023	PCARD Steffey Jan 23 - 23 Early Childhood	Paid by EFT # 4483		01/18/2023	02/25/2023	02/25/2023	02/28/2023	02/25/2023	12.24	
6536 - FIRST NATIONAL BANK OF OMAHA	4402/011823	PCARD Steffey Jan 23 - 23 Special Events - Winter Luau	Paid by EFT # 4484		01/18/2023	02/25/2023	02/25/2023	02/28/2023	02/25/2023	48.53	
6536 - FIRST NATIONAL BANK OF OMAHA	8628/0124-012023	PCARD Brewer Jan 23 - 2022/23 BTB Supplies	Paid by EFT # 4504		01/24/2023	02/25/2023	02/25/2023	02/28/2023	02/25/2023	236.12	
6536 - FIRST NATIONAL BANK OF OMAHA	8628/0124-012523	PCARD Brewer Jan 23 - 23 Adults - Fishing Awards & Supplies	Paid by EFT # 4505		01/24/2023	02/25/2023	02/25/2023	02/28/2023	02/25/2023	98.35	
6536 - FIRST NATIONAL BANK OF OMAHA	8628/0127-012823	PCARD Brewer Jan 23 - 2023 Camp Supplies	Paid by EFT # 4506		01/27/2023	02/25/2023	02/25/2023	02/28/2023	02/25/2023	200.71	
6536 - FIRST NATIONAL BANK OF OMAHA	8628/0105-012823	PCARD Brewer Jan 23 - 2023 Youths -Award, Winter Trip & Supplies	Paid by EFT # 4507		01/05/2023	02/25/2023	02/25/2023	02/28/2023	02/25/2023	192.61	



# February 2022 Manual Schedule of Bills

Invoice Received Date Range 02/01/23 - 02/28/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 100 - General Fund</b>										
Department <b>40 - Parks &amp; Recreation</b>										
Division <b>42 - Recreation</b>										
Account <b>72.04 - Operating Supplies Operating Supplies</b>										
6536 - FIRST NATIONAL BANK OF OMAHA	8628/01112023	PCARD Brewer Jan 23 - Office Supply	Paid by EFT # 4513		01/11/2023	02/25/2023	02/25/2023	02/28/2023	02/25/2023	125.17
6536 - FIRST NATIONAL BANK OF OMAHA	1445/0103-012623	PCARD Peltz Jan 23 - 2023 Special Events - Daddy Daughter	Paid by EFT # 4490		01/03/2023	02/25/2023	02/25/2023	02/28/2023	02/25/2023	631.75
6536 - FIRST NATIONAL BANK OF OMAHA	1445/01202023	PCARD Peltz Jan 23 - 2023 Special Events - Bunny Trail	Paid by EFT # 4491		01/20/2023	02/25/2023	02/25/2023	02/28/2023	02/25/2023	25.99
6536 - FIRST NATIONAL BANK OF OMAHA	1445/012023	PCARD Peltz Jan 23 - 2023 Special Events - Mom & Me Tea	Paid by EFT # 4492		01/20/2023	02/25/2023	02/25/2023	02/28/2023	02/25/2023	26.00
6536 - FIRST NATIONAL BANK OF OMAHA	1445/0103-011723	PCARD Peltz Jan 23 - 2023 Special Events - R2U - Winter Luau	Paid by EFT # 4493		01/03/2023	02/25/2023	02/25/2023	02/28/2023	02/25/2023	134.56
6536 - FIRST NATIONAL BANK OF OMAHA	1445/0103-012023	PCARD Peltz Jan 23 - 2023 Special Events - Flurry Fest	Paid by EFT # 4494		01/03/2023	02/25/2023	02/25/2023	02/28/2023	02/25/2023	44.48
6536 - FIRST NATIONAL BANK OF OMAHA	1445/0103-012423	PCARD Peltz Jan 23 - 2023 Seniors - Drop-in Program supplies	Paid by EFT # 4495		01/03/2023	02/25/2023	02/25/2023	02/28/2023	02/25/2023	214.86
6536 - FIRST NATIONAL BANK OF OMAHA	1445/01242023	PCARD Peltz Jan 23 - 2023 Seniors - Bingo supplies	Paid by EFT # 4496		01/24/2023	02/25/2023	02/25/2023	02/28/2023	02/25/2023	25.45
6536 - FIRST NATIONAL BANK OF OMAHA	1445/012023-1	PCARD Peltz Jan 23 - 2023 Seniors - 2/23 Disney Party	Paid by EFT # 4497		01/20/2023	02/25/2023	02/25/2023	02/28/2023	02/25/2023	3.60
6536 - FIRST NATIONAL BANK OF OMAHA	1445/01192023	PCARD Peltz Jan 23 - 2023 Youth - Supplies	Paid by EFT # 4498		01/19/2023	02/25/2023	02/25/2023	02/28/2023	02/25/2023	25.00
6536 - FIRST NATIONAL BANK OF OMAHA	1445/012423	PCARD Peltz Jan 23 - 2023 Seniors - Drop-in Program	Paid by EFT # 4499		02/24/2023	02/25/2023	02/25/2023	02/28/2023	02/25/2023	(32.88)
6536 - FIRST NATIONAL BANK OF OMAHA	1445/01172023	PCARD Peltz Jan 23 - 2023 Special Events - R2U - Winter Luau	Paid by EFT # 4500		01/17/2023	02/25/2023	02/25/2023	02/28/2023	02/25/2023	(12.96)
							Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals		Invoice Transactions 20	<u>\$2,281.83</u>
Account <b>70.16 - Supplies &amp; Parts Equipment</b>										
6536 - FIRST NATIONAL BANK OF OMAHA	8628/01232023	PCARD Brewer Jan 23 - Pop Up Tents	Paid by EFT # 4512		01/23/2023	02/25/2023	02/25/2023	02/28/2023	02/25/2023	488.89
							Account <b>70.16 - Supplies &amp; Parts Equipment</b> Totals		Invoice Transactions 1	<u>\$488.89</u>
							Division <b>42 - Recreation</b> Totals		Invoice Transactions 31	<u>\$6,820.81</u>
							Department <b>40 - Parks &amp; Recreation</b> Totals		Invoice Transactions 35	<u>\$6,883.51</u>



# February 2032 Manual Schedule of Bills

Invoice Received Date Range 02/01/23 - 02/28/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 100 - General Fund</b>											
Department <b>60 - Management Information Systems</b>											
Division <b>00 - Non-Division</b>											
Account <b>61.24 - Maintenance Computers</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	0921/01012023	PCARD Neilon Jan 23 - Adobe Pro& Creative Cloud & InDesign Jan 23	Paid by EFT # 4514		01/01/2023	02/25/2023	02/25/2023	02/28/2023	02/25/2023	582.73	
6536 - FIRST NATIONAL BANK OF OMAHA	0921/01052023	PCARD Neilon Jan 23 - Monthly Hosting - 01-05-23 to 02-05-23	Paid by EFT # 4515		01/05/2023	02/25/2023	02/25/2023	02/28/2023	02/25/2023	10.00	
6536 - FIRST NATIONAL BANK OF OMAHA	0921/01162023	PCARD Neilon Jan 23 - PD Social Media Group Design - Jan 2023	Paid by EFT # 4516		01/16/2023	02/25/2023	02/25/2023	02/28/2023	02/25/2023	12.99	
6536 - FIRST NATIONAL BANK OF OMAHA	0921/01192023	PCARD Neilon Jan 23 - PaperTurn Pro 1 Flipbook	Paid by EFT # 4517		01/19/2023	02/25/2023	02/25/2023	02/28/2023	02/25/2023	288.00	
6536 - FIRST NATIONAL BANK OF OMAHA	8682/01032023	PCARD Brewer Jan 23 - Jan 2023 Scheduler - BTB	Paid by EFT # 4509		01/03/2023	02/25/2023	02/25/2023	02/28/2023	02/25/2023	30.00	
									Account <b>61.24 - Maintenance Computers</b> Totals	Invoice Transactions 5	<u>\$923.72</u>
Account <b>62.24 - Utilities Internet Services</b>											
6449 - COMCAST CORPORATION	0006996 0223	FEB 2023 Comcast Internet & POTS	Paid by Check # 1001143		02/05/2023	02/28/2023	02/28/2023	02/28/2023	02/28/2023	646.57	
									Account <b>62.24 - Utilities Internet Services</b> Totals	Invoice Transactions 1	<u>\$646.57</u>
Account <b>62.20 - Utilities Telephone</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	0921/01232023	PCARD Neilon Jan 23 - eFax 01-23-23 to 02-22-23	Paid by EFT # 4518		01/23/2023	02/25/2023	02/25/2023	02/28/2023	02/25/2023	37.98	
10949 - PEERLESS NETWORK INC	15377	1204725 - Phone Service 02/15/2022-03/14/2023	Paid by Check # 98827		02/15/2023	02/28/2023	02/28/2023	02/28/2023	02/28/2023	391.07	
3630 - T-MOBILE USA INC	972067480 FY22	Cellular Service 12/21/2022-12/31/2022	Paid by Check # 1001053		01/21/2023	02/14/2023	12/28/2022	02/28/2023	02/14/2023	16.47	
3630 - T-MOBILE USA INC	972067480 0123	Cellular Service 01/01/2023-01/20/2023	Paid by Check # 1001053		01/21/2023	02/14/2023	02/14/2023	02/28/2023	02/14/2023	32.93	
									Account <b>62.20 - Utilities Telephone</b> Totals	Invoice Transactions 4	<u>\$478.45</u>
									Division <b>00 - Non-Division</b> Totals	Invoice Transactions 10	<u>\$2,048.74</u>
									Department <b>60 - Management Information Systems</b> Totals	Invoice Transactions 10	<u>\$2,048.74</u>



# February 2022 Manual Schedule of Bills

Invoice Received Date Range 02/01/23 - 02/28/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 100 - General Fund</b>											
Department <b>65 - Recreation</b>											
Division <b>00 - Non-Division</b>											
Account <b>62.20 - Utilities Telephone</b>											
3630 - T-MOBILE USA INC	972067480	Cellular Service	Paid by Check		01/21/2023	02/14/2023	12/28/2022	02/28/2023	02/14/2023	25.82	
	FY22	12/21/2022-12/31/2022	# 1001053								
3630 - T-MOBILE USA INC	973871758	Cellular Service	Paid by Check		01/21/2023	02/14/2023	12/28/2022	02/28/2023	02/14/2023	6.37	
	FY22	12/21/2022-12/31/2022	# 1001053								
3630 - T-MOBILE USA INC	973871758	Cellular Service	Paid by Check		01/21/2023	02/14/2023	02/14/2023	02/28/2023	02/14/2023	12.75	
	0123	01/01/2023-01/20/2023	# 1001053								
									Account <b>62.20 - Utilities Telephone</b> Totals	Invoice Transactions 3	\$44.94
Account <b>72.04 - Operating Supplies Operating Supplies</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	4402/122922	PCARD Steffey Jan 23 -	Paid by EFT #		12/29/2022	02/25/2023	12/25/2022	02/28/2023	02/25/2023	331.90	
		22/23 Preschool	4481								
6536 - FIRST NATIONAL BANK OF OMAHA	8628/12302022	PCARD Brewer Jan 23 -	Paid by EFT #		12/30/2022	02/25/2023	12/25/2022	02/28/2023	02/25/2023	25.00	
		Holiday Home Deco	4503								
6536 - FIRST NATIONAL BANK OF OMAHA	8628/12292022	PCARD Brewer Jan 23 -	Paid by EFT #		12/29/2022	02/25/2023	12/25/2022	02/28/2023	02/25/2023	260.01	
		2022 Camp - Winter	4508								
		Field Trip									
									Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals	Invoice Transactions 3	\$616.91
									Division <b>00 - Non-Division</b> Totals	Invoice Transactions 6	\$661.85
									Department <b>65 - Recreation</b> Totals	Invoice Transactions 6	\$661.85
									Fund <b>100 - General Fund</b> Totals	Invoice Transactions 163	\$29,884.34
									Grand Totals	Invoice Transactions 262	\$276,157.19

\* = Prior Fiscal Year Activity

# February 2023 UB Manual Schedule of Bills

From Payment Date: 2/1/2022 - To Payment Date: 2/28/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
50 - Disbursement									
<u>Check</u>									
97491	02/17/2022	Open			Utility Management	AH4R IL LLC	\$53.32	\$53.32	\$0.00
97492	02/17/2022	Reconciled		02/28/2022	Utility Management	ALI, SHAYAN M	\$17.97	\$17.97	\$0.00
97493	02/17/2022	Open			Utility Management	BERRELES, DAVID	\$107.15	\$107.15	\$0.00
97494	02/17/2022	Open			Utility Management	LUCARELLI, NICHOLAS	\$122.49	\$122.49	\$0.00
97495	02/17/2022	Open			Utility Management	MANDELBAUM, MARK	\$52.76	\$52.76	\$0.00
97496	02/17/2022	Open			Utility Management	POMERICH, WILLIAM H	\$55.31		
Type Check Totals:									
50 - Disbursement Totals									
							\$409.00	\$353.69	\$0.00

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	5	\$391.03	\$335.72
	Reconciled	1	\$17.97	\$17.97
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>6</b>	<b>\$409.00</b>	<b>\$353.69</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	5	\$391.03	\$335.72
	Reconciled	1	\$17.97	\$17.97
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>6</b>	<b>\$409.00</b>	<b>\$353.69</b>

**Grand Totals:**

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	5	\$391.03	\$335.72
	Reconciled	1	\$17.97	\$17.97
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>6</b>	<b>\$409.00</b>	<b>\$353.69</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	5	\$391.03	\$335.72
	Reconciled	1	\$17.97	\$17.97
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>6</b>	<b>\$409.00</b>	<b>\$353.69</b>





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Village of Lake in the Hills  
February 2023 Manual Schedule of Bills

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<u>Fund</u>		<u>Disbursements</u>
100	General Fund	\$29,884.34
324	Special Service Area 5	25.65
490	Capital Improvement Fund	1,560.20
520	Water O &M Fund	35,792.27
620	Airport O&M Fund	4,248.24
810	Health Insurance Fund	<u>204,646.49</u>
	Total All Funds	<u>\$276,157.19</u>

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT

DATE: \_\_\_\_\_

APPROVED BY: \_\_\_\_\_

\_\_\_\_\_