



PUBLIC MEETING NOTICE AND AGENDA
BOARD OF TRUSTEES MEETING

MARCH 28, 2024
7:30 P.M.

AGENDA

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Presentation – Comprehensive Plan Update, Existing Conditions Report
5. 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.
6. 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 12, 2024 Committee of the Whole meeting.
 - B. Motion to accept and place on file the minutes of the March 14, 2024 Village Board meeting.
 - C. Motion to pass Resolution No. 2024- ____, A Resolution to Authorize the Destruction of Certain Closed Session Meeting Recordings.
 - D. Motion to approve the AIA Document A133-2019, Exhibit A, Guaranteed Maximum Price Amendment, to the Standard Form of Agreement Between Owner and Construction Manager, dated April 13, 2023, provided by Camosy Construction for the new police facility.
 - E. Motion to accept the Bid for Bid Package 3.30, Concrete Work, including Alternate Bid #1, from Builders Concrete Services, LLC in an amount not to exceed \$1,775,880.00.
 - F. Motion to accept the Bid for Bid Package 6.01, General Trades, from Camosy Incorporated in an amount not to exceed \$2,652,550.00.
 - G. Motion to accept the Bid for Bid Package 6.10, Structural Carpentry, from Camosy Incorporated in an amount not to exceed \$1,500,000.00.

- H. Motion to reject the sole bid from All Service Contracting Corp and engage Baxter and Woodman to provide options for remediation and removal.
- I. Motion to approve a contract for the Plote Field Netting Replacement Project with Misfits Construction Company in an amount not to exceed \$68,600.00.
- J. Motion to waive the competitive bidding process and award a contract to Corrective Asphalt Materials for the 2024 Pavement Rejuvenator Project in the amount of \$67,200.00.
- K. Motion to accept the Bid and approve a contract with Sundek of Illinois, Inc. for the Sunset Splash Pad Resurfacing Project in an amount not to exceed \$25,987.00.
- L. Motion to approve participation in the State of Illinois Rock Salt Joint Purchasing Program for the 2024-2025 snow season.
- M. Motion to approve and authorize the Village Administrator to enter into an agreement with Patriot Maintenance for the 2024 Bike Path Resurfacing project in an amount not to exceed \$38,000.00.
- N. Motion to accept the bid and approve a contract with Arrow Energy, for aviation fuel for the Lake in the Hills Airport from April 26, 2024 to April 25, 2025, for an amount not to exceed \$546,298.00.
- O. Motion to pass Ordinance No. 2024- ____, An Ordinance Authorizing the Approval of a Ground Lease between the Village of Lake in the Hills and Sands Road, LLC for PAP-08.

7. Approval of the March 29, 2024 Schedule of Bills for FY23

General Fund	\$ 17,385.01
Total of All Funds	\$ 17,385.01

Approval of the March 29, 2024 Schedule of Bills for FY24

General Fund	\$ 141,538.31
Police Seizure Fund	\$ 2,362.49
Police Facility Fund	\$ 1,887.50
Capital Improvement Fun	\$ 5,290.00
Water O&M Fund	\$ 30,141.80
Airport O&M Fund	\$ 5,248.26
Total of All Funds	\$ 187,098.36

Approval of the February 2024 Manual Bills

General Fund	\$ 37,429.42
Payroll Fund	\$ 529,901.16
Public Safety Cadets Program	\$ 350.00
Special Service Area #5 Fund	\$ 36.27
Water O&M Fund	\$ 47,987.53
Airport O&M Fund	\$ 7,194.58
Health Insurance Fund	\$ 193,707.70
Total of All Funds	\$ 816,606.66

8. Village Administrator and Department Head Reports
9. Board of Trustees Reports
10. Village President's Report
11. Unfinished Business
12. New Business
13. 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 12, 2024

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 Trevor Bosack, Chief of Police Mary Frake, Finance Director Pete Stefan, Public Works Director Ryan McDillon, Director of Community Development John Svalenka, Parks and Recreation Director Randy Splitt, Village Attorney Brad Stewart, and Village Clerk Shannon DuBeau.

The Pledge of Allegiance was led by President Bogdanowski.

Audience Participation

None.

Administration

Informational Item Concerning Lakewood Road Improvements

Presented by Village Administrator Shannon Andrews

On Wednesday, March 20th, the McHenry County Division of Transportation (MCDOT) will host a Public Information Meeting for the Lakewood Road Corridor Project at the Lake in the Hills Village Hall from 4:00pm – 7:00pm. The meeting will be conducted in an open house format where residents can stop in at any time that evening to learn more about the project and provide comments. Invitations have been mailed directly to those residents who live adjacent to the project.

Concerns had been raised at previous Board meetings regarding the MCDOT's intent to install a roundabout at the intersection of Lakewood Road and Miller Road as part of this project. Staff has prepared a presentation, which is attached to the agenda, to further discuss the impact of the planned intersection improvement. Much of the content has been provided by MCDOT through educational meetings between Village and MCDOT staff and through training that the County provided regarding roundabouts.

This item is being presented for informational purposes only.

Trustee Murphy asked if the plans include a pedestrian crossing mechanism. Administrator Andrews stated that she is not sure what safety measures are included in the County's plans.

Trustee Anderson asked how pedestrian traffic will be handled during festivals, noting the increased foot traffic at those times. She also asked if there would be a notice to prepare drivers to slow down for the roundabout ahead of the steep slope. Administrator Andrews stated that these are questions that the engineering team will be able to answer. Trustee Anderson also asked who will incur the cost of large trucks running over the ribbons.



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Administrator Andrews explained that the county will be responsible for that cost, adding that this is actually the purpose of the ribbons.

Trustee Dustin echoed concerns for pedestrians and bike traffic and asked why roundabouts are not planned for the other intersections on Lakewood Rd. Administrator Andrews stated that the County has studied the Lakewood Rd and Ackman Rd intersection, and they will be able to answer that question.

President Bogdanowski reminded the Board that the purpose of this informational item is to help Administrator Andrews gather questions in preparation for the County's public meeting.

Trustee Harlfinger stated that the roundabout will not get his approval without the inclusion of signaling for pedestrian traffic.

Request to Waive Competitive Bidding and Approve a Contract with Windy City Amusements for Summer Sunset Festival

Presented by Village Administrator Shannon Andrews

At the February 8, 2024, Committee of the Whole meeting, staff presented a contract with Windy City Amusements to provide the carnival at the 2024 Summer Sunset Festival. Staff was challenged to reengage Windy City to determine if there was any opportunity to increase the Village's share of the ride gross to bring it closer to the 2022 contract language. In addition, the Board expressed concern that our wristband prices should be consistent in cost with other carnivals being offered this year.

Windy City was amenable to adjusting the wristband rates back to the 2023 rates, making them \$30 for Saturday and Sunday afternoons and \$35 for Friday and Saturday evenings. Staff was able to confirm these rates do match the carnival at the Lake in the Hills Rotary Ribfest event.

Unfortunately, Windy City held firm with the revenue sharing portion of the agreement, which entitles the Village to 38% of the ride gross up to \$100,000 and 40% on anything over \$100,000. Staff was able to confirm that these percentages mirror the contract that Windy City holds with the Rotary club for their event.

Based on the above, staff has incorporated the wristband changes into the attached one-year agreement with Windy City Amusements, Inc., which no longer includes extensions. The Village will have the opportunity to re-evaluate after this year's event.

Financial Impact

The Village's FY24 budget estimates net proceeds totaling \$65,000 for the carnival.

Staff recommends a motion to Waive Competitive Bidding and Approve the Contract to Supply Amusements with Windy City Amusements, Inc. for the 2024 Summer Sunset Festival.



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Trustee Huckins asked if a fixed price was discussed. Administrator Andrews stated that there was no discussion on fixed rates.

Trustee Dustin recommended inviting the other local carnival vendors to Summer Sunset Festival to see if they can run an estimate for a comparable setup for future events.

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

Request to Approve an Ordinance Authorizing the Disposal of Surplus Property

Presented by Village Administrator Shannon Andrews

The Illinois Municipal Code requires adoption of an Ordinance to dispose of surplus property. The Village property listed in Exhibit A on the agenda is no longer necessary or useful to the Village. In order to allow for disposal or sale, the Ordinance, which is attached to the agenda, declares the property as surplus. The Ordinance authorizes the Village Administrator to determine the appropriate means of disposal. Staff will sell items of value and dispose of other items appropriately.

Financial Impact

Any money received from the sale of these items will be returned to the appropriate fund.

Staff recommends a motion to adopt the ordinance declaring Village property as surplus.

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

Request to Approve the Execution of a Farm Lease Agreement Between the Village of Lake in the Hills and Sue Fruin for a Portion of the Property Commonly Referred to as the Sullivan Property

Presented by Village Administrator Shannon Andrews

Historically, a portion of the commonly referred to Sullivan property, the farmland just south and west of the softball field and west of the Public Works facility, has been farmed by the Fruin family. The lease agreement has been between the Village of Lake in the Hills and Dan Fruin. Earlier in 2024, the Village was contacted by Sue Fruin who expressed an interest in continuing to farm the land but explained that unfortunately, Dan had passed away. An updated Farm Lease Agreement between the Village of Lake in the Hills and Ms. Sue Fruin, for the portion of PIN #18-22-200-027, commonly referred to as the Sullivan Property, has been attached to the agenda for Village Board Consideration.

The Fruin family has leased and maintained this property since May 26, 2005. Entering into this lease agreement reduces the Village's maintenance costs associated with the mowing and landscaping of the property. The lease will commence on March 14, 2024, for a two-year term. An automatic renewal for up to five two-year terms has been added to the lease agreement. A 30-day cancellation notice is required by either party. Ms. Fruin will be responsible for the payment of real estate taxes on the leasehold interest.



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Staff recommends a motion to approve the execution of the Farm Lease Agreement with Ms. Sue Fruin for a portion of the Sullivan Property.

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

Public Works

Informational Item Concerning Woods Creek Reach 9

Presented by Public Works Director Ryan McDillon

Under the guidance of the Village's previous engineer, Christopher B. Burke Engineering, the Village established a plan to improve storm water quality, which consisted of a three-phase project to stabilize its portion of the Woods Creek streambank before performing dredging of Woods Creek Lake to remove silt and sediment. Construction of the first phase, referred to as Reach 10 was completed in 2021, Reach 11, the second phase of the project, was completed in 2023, and Reach 12, the final phase, was completed in late 2023.

During the onboarding process with the new Village Engineer, Baxter and Woodman, it was identified that Reach 9 in the Woods Creek Watershed Based Plan should be improved prior to moving forward with the dredging of the lake. Reach 9 includes approximately 1,300 linear feet of Woods Creek and approximately 10-acres of riparian area located immediately north of IL Route 62 and continuing up to the start of the Reach 10 project. When the project plan was initially developed, the condition assessment of Reach 9 had given the project a lower priority making it ineligible for IEPA grant funding. For this reason, it was bypassed, and work continued on Reaches 10, 11 and 12. With these sections now complete, Baxter and Woodman believe Reach 9 can be reassessed and submitted for IEPA grant funding.

In order to proceed, Baxter and Woodman would need to complete an assessment to determine appropriate ecological restoration and stewardship options related to stabilizing eroded streambanks, enhancing channel conditions, and restoring and stewarding the native plant communities along the riparian corridor. Baxter & Woodman will record detailed notes and take photos related to existing conditions and proposed restoration and stewardship options. The information collected will be used to develop a Conceptual Stream/Riparian Ecological Restoration Plan and Cost Estimate. Once complete, representatives from Baxter and Woodman would present their findings and recommend next steps to the Board at a future meeting.

Financial Impact

In the FY24 budget, the Village had included \$315,000 for the dredging of Woods Creek Lake. This work would be deferred while Baxter and Woodman are engaged to complete their assessment of Reach 9. This initial step is expected to cost \$9,500. No budget amendment would be needed at this time.

Unless the Board directs otherwise, staff will move forward with authorizing Baxter and Woodman to begin preparing the Woods Creek Reach 9 Conceptual Stream/Riparian Ecological Restoration Plan and Cost Estimate. As such, the engineering associated with the dredging of Woods Creek Lake would be postponed until we have a solid picture of the appropriate next steps.



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Request to Waive Competitive Bid Requirements and Award Contract for Dam 2 Controls Upgrade

Presented by Public Works Director Ryan McDillon

Staff seeks Board approval to waive competitive bidding requirements and award a contract for the Dam 2 controls upgrade to Concentric Integration, LLC in the amount of \$157,900.00.

The Village uses an auto dialer system, an individual hardware alarm dialer installed at the dam for alarm notification. This system is no longer manufactured and requires costly plain old telephone service (POTS) lines and has limited flexibility for changes in call out order. In addition, alarms are limited to a partial amount of alarm channels, which are typically less than the number required to report accurate information during alarm situations. Concentric would migrate the software-alarming platform to Mission Managed Scada system that provides alarm notifications using a combination of voice calls, text messages, and email messages. Mission Managed SCADA allows many more alarms to be configured, provides a single point of user management, and provides alarm history, which the current auto dialer system does not. A generator backup system, site lighting, and video surveillance will also be installed.

Baxter & Woodman/Concentric Integration, the Village engineer, has been a trusted water production advisor for the Village for several years and has been successfully performing SCADA water treatment plant upgrades for the Village. Concentric Integration's familiarity and expertise with installation, setup, training, and management of SCADA systems is paramount. They are also the only outside entity to have access to the programming for the Village. To put this project to competitive bid would mean that other outside companies would then have access to the Villages programming. For these reasons, staff is requesting to waive the competitive bidding requirements and award this project to Concentric Integration.

Financial Impact

The Village's FY24 budget includes \$180,000.00 for the Dam 2 Controls Upgrade in the Capital Improvement Fund. The total cost for the Dam 2 upgrades is \$157,900.00, which is \$22,100 under budget.

Staff recommends a motion to waive the competitive bidding requirement and award a contract to Concentric Integration for the Dam 2 Controls Upgrade for \$157,900.00.

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

Request to Accept a Bid and Award a Contract with Homer Industries for the 2024 Playground Impact Attenuating Surface Project

Presented by Public Works Director Ryan McDillon

Staff recommends awarding a contract with Homer Industries in the amount of \$25,568.00 for the 2024 Playground Impact Attenuating Surface project.

Annually, Public Works contracts with a service provider to replace the playground mulch, otherwise known as impact attenuating surface (IAS), at each village-owned playground. The Village published a request for proposal



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(RFP) for Playground Impact Attenuating Surface in the Northwest Herald on January 11, 2024, posted the notice to the Village website, and sent invitations to sixty-four companies listed on the Village approved vendor list. The Village received two responses ranging from a high of \$42,112.00 to a low bid of \$25,568.00 from Homer Industries. The Village has contracted with Homer Industries in the past and has been satisfied with their services.

Financial Impact

The Village's 2024 budget includes \$31,420.00 for impact attenuating surface; however, Homer's bid of \$25,568.00 is \$5,852.00 under the total budget and is broken out below in the following funds:

- General Fund: 30.32.61.04 = \$8,296.00
- SSA2: 308.61.04 = \$6,120.00
- SSA3: 312.61.04 = \$2,312.00
- SSA4A: 316.61.04 = \$1,572.00
- SSA4B: 320.61.04 = \$128.00
- SSA5: 324.61.04 = \$1,700.00
- SSA6: 328.61.04 = \$2,720.00
- SSA15: 352.61.04 = \$2,720.00

Staff recommends a motion to accept the bid and award a contract with Homer Industries for the 2024 Playground Impact Attenuating Surface project in an amount not to exceed \$25,568.00.

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

Board of Trustees

Trustee Anderson congratulated the Parks and Recreation department for receiving an award from NISRA for their exceptional community partnership.

President

None.

Adjournment

There being no further business to discuss, the Committee of the Whole meeting was adjourned at 8:23 pm.

Submitted by,

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

Shannon DuBeau
Village Clerk



Village of Lake in the Hills

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BOARD OF TRUSTEES MEETING

MARCH 14, 2024

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 Trevor Bosack, Chief of Police Mary Frake, Finance Director Pete Stefan, Public Works Director Ryan McDillon, Director of Community Development John Svalenka, Parks and Recreation Director Randy Splitt, Village Attorney Brad Stewart, and Village Clerk Shannon DuBeau.

The Pledge of Allegiance was led by Lake in the Hills Rotary President Steve Swanson and former president, Lindsay Herrera. Mr. Swanson thanked the Village for its support and announced that grants and scholarships will be awarded shortly.

President Bogdanowski presented the 2023 Gordon Larsen Business Achievement Awards. Heaven's Best Carpet Cleaning of Northern Illinois was recognized for Best Customer Service and Butcher on the Block was awarded President's Pick.

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 20, 2024, Committee of the Whole meeting.
- B. Motion to accept and place on file the minutes of the February 22, 2024, Village Board meeting.
- C. Motion to waive the Competitive Bidding requirements and approve the contract with Windy City Amusements, Inc. to supply amusements for the 2024 Summer Sunset Festival.
- D. Motion to pass Ordinance No. 2024- ____, An Ordinance Authorizing the Disposal of Surplus Property owned by the Village of Lake in the Hills.
- E. Motion to approve and authorize the Village President to execute the Farm Lease with Ms. Sue Fruin for a portion of the Sullivan Property.



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MARCH 14, 2024

- F. Motion to waive the Competitive Bidding requirements and award a contract to Concentric Integration for the Dam 2 Controls Upgrade for \$157,900.00.
- G. Motion to accept the Bid and award a contract to Homer Industries for the 2024 Playground Impact Attenuating Surface in an amount not to exceed \$25,568.00.

Motion to approve the Consent Agenda items A-G 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 15, 2024, Schedule of Bills for FY23 total of all funds \$22,410.00 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 15, 2024, Schedule of Bills for FY24 total of all funds \$450,540.54 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

None.

Board of Trustee Reports

Parks and Recreation Director Randy Splitt announced that Hitchcock Design Group has completed the Connect phase of the Parks Master Plan, in which they collected feedback from residents. Over the next few weeks, Hitchcock will use the data collected to strategize the next steps.

Village President Reports

President Bogdanowski announced that McHenry County Treasurer Donna Kurtz's office has been working on improvements to the property tax bill in an effort to improve transparency.

Unfinished Business

None.

New Business

None.



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BOARD OF TRUSTEES MEETING

MARCH 14, 2024

Adjournment

A motion to adjourn the meeting was made by Trustee Murphy and seconded by Trustee Huckins. 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 7:45 pm.

Submitted by,

A handwritten signature in black ink that reads "Shannon DuBeau".

Shannon DuBeau
Village Clerk

DRAFT



03292024 Schedule of Bills-FY23

G/L Date Range 12/17/23 - 12/17/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 20 - Police										
Division 20 - Patrol										
Account 72.16 - Operating Supplies Uniforms & Protective Clothing										
453 - GALLS LLC	027094844	PD-Return Undervest Shirt Order 25024335 / Bielawiec	Open		02/14/2024	03/29/2024	12/17/2023			(78.65)
453 - GALLS LLC	027094829	PD-Return Asp Scabbard Order 25325903 / Garcia	Open		02/14/2024	03/29/2024	12/17/2023			(77.00)
										(\$155.65)
							Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 2		(\$155.65)
							Division 20 - Patrol Totals	Invoice Transactions 2		(\$155.65)
							Department 20 - Police Totals	Invoice Transactions 2		(\$155.65)
Department 30 - Public Works										
Division 30 - Streets										
Account 62.04 - Utilities Electrical										
10812 - DYNEGY ENERGY SERVICES LLC	0035019062 0124	Street Lighting 11/27/2023 - 12/27/2023	Open		01/19/2024	03/29/2024	12/17/2023			17,540.66
							Account 62.04 - Utilities Electrical Totals	Invoice Transactions 1		\$17,540.66
							Division 30 - Streets Totals	Invoice Transactions 1		\$17,540.66
							Department 30 - Public Works Totals	Invoice Transactions 1		\$17,540.66
							Fund 100 - General Fund Totals	Invoice Transactions 3		\$17,385.01
							Grand Totals	Invoice Transactions 3		\$17,385.01

* = Prior Fiscal Year Activity



Village of Lake in the Hills
Schedule of Bills - FY23
For March 29, 2024

<u>Fund</u>		<u>Disbursements</u>
100	General Fund	<u>\$17,385.01</u>
	Total All Funds	<u>\$17,385.01</u>

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

DATE: _____

APPROVED BY: _____



03292024 Schedule of Bills-FY24

G/L Date Range 03/29/24 - 03/29/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Account 15.04 - Inventory Fuel Inventory											
6715 - AL WARREN OIL CO INC	W1637510	2024 Fleet Fuel - (Unleaded & Diesel) - March	Open		03/13/2024	03/29/2024	03/29/2024			6,501.03	
									Account 15.04 - Inventory Fuel Inventory Totals	Invoice Transactions 1	\$6,501.03
Account 15.08 - Inventory Vehicle Parts Inventory											
127 - AUTO TECH CENTERS INC	WO036058	Vehicle #213 - Tires Replaced	Open		03/04/2024	03/29/2024	03/29/2024			506.52	
127 - AUTO TECH CENTERS INC	INV105449	Squad Car Tires	Open		03/12/2024	03/29/2024	03/29/2024			1,464.24	
3838 - AUTOZONE	2549452948	Vehicle #145 - Brake Pads / Rotors	Open		02/27/2024	03/29/2024	03/29/2024			169.98	
10966 - KNAPHEIDE EQUIPMENT CO-CHICAGO	068F89938	Vehicle #68 - Snow Plow Harness	Open		03/06/2024	03/29/2024	03/29/2024			139.86	
10744 - KUNES COUNTRY C OF WOODSTOCK INC	25466	Vehicle #150 - Spark Plugs and Filter	Open		03/05/2024	03/29/2024	03/29/2024			185.80	
10744 - KUNES COUNTRY C OF WOODSTOCK INC	25394	Squad #145 - Control Arm	Open		03/01/2024	03/29/2024	03/29/2024			424.58	
10744 - KUNES COUNTRY C OF WOODSTOCK INC	25362	Vehicle #145 Axle Shaft	Open		02/28/2024	03/29/2024	03/29/2024			267.10	
2685 - O'REILLY AUTO PARTS	3416-265142	Squad #145 - Sway Bar Link	Open		02/29/2024	03/29/2024	03/29/2024			49.93	
									Account 15.08 - Inventory Vehicle Parts Inventory Totals	Invoice Transactions 8	\$3,208.01
Account 24.04.28 - EA Escrow 143 Hilltop Dr- O'Brill											
2811 - BAXTER & WOODMAN INC	0256152	Engineering Consultant Costs for for 143 Hilltop Seawall	Open		02/21/2024	03/29/2024	03/29/2024			307.50	
									Account 24.04.28 - EA Escrow 143 Hilltop Dr- O'Brill Totals	Invoice Transactions 1	\$307.50
Account 24.04.31 - EA Escrow 401 Mason Ln - BR 176											
2811 - BAXTER & WOODMAN INC	0256153	Engineering Consultant Costs for 401 Mason Lane	Open		02/21/2024	03/29/2024	03/29/2024			90.00	
									Account 24.04.31 - EA Escrow 401 Mason Ln - BR 176 Totals	Invoice Transactions 1	\$90.00
Account 24.04.36 - EA Escrow 2840 Briarcliff Ln - Xicotencatl											
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	167396	Legal Costs, Review of Memo for Variation for 2840 Briarcliff	Open		03/11/2024	03/29/2024	03/29/2024			162.50	
									Account 24.04.36 - EA Escrow 2840 Briarcliff Ln - Xicotencatl Totals	Invoice Transactions 1	\$162.50
Account 24.04.38 - EA Escrow Indian Trail-Shoreline Armor LLC											
2811 - BAXTER & WOODMAN INC	0256156	Engineering Consultant Costs for 234 Indian Trail	Open		02/21/2024	03/29/2024	03/29/2024			1,376.25	
									Account 24.04.38 - EA Escrow Indian Trail-Shoreline Armor LLC Totals	Invoice Transactions 1	\$1,376.25



03292024 Schedule of Bills-FY24

G/L Date Range 03/29/24 - 03/29/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Account 24.04.39 - EA Escrow 4501 W Algonquin-Algonquin LIH										
2811 - BAXTER & WOODMAN INC	0256155	Engineering Consultant Costs & 2nd Zoning Review for Starbucks	Open		02/21/2024	03/29/2024	03/29/2024			856.25
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	167395	Legal Costs, Ordinance Review for Starbucks	Open		03/11/2024	03/29/2024	03/29/2024			243.75
Account 24.04.39 - EA Escrow 4501 W Algonquin-Algonquin LIH Totals									Invoice Transactions 2	<u>\$1,100.00</u>
Account 24.04.40 - EA Escrow 9239 S Rte 31 - Doerner Jewelers										
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	167394	Legal Costs, Ordinance Review for Doerner Jewelers	Open		03/11/2024	03/29/2024	03/29/2024			406.25
Account 24.04.40 - EA Escrow 9239 S Rte 31 - Doerner Jewelers Totals									Invoice Transactions 1	<u>\$406.25</u>
Account 24.04.41 - EA Escrow 114 Boulder Dr - Denman										
2811 - BAXTER & WOODMAN INC	0256154	Engineering Consultant Costs for 114 Boulder Drive	Open		02/21/2024	03/29/2024	03/29/2024			102.50
Account 24.04.41 - EA Escrow 114 Boulder Dr - Denman Totals									Invoice Transactions 1	<u>\$102.50</u>
Department 10 - Executive										
Division 00 - Non-Division										
Account 52.04 - Prof Devel Conference/ School/ Training										
878 - MCHENRY CO COUNCIL OF GOVERNMENTS	2957	MCCG - Feb 24 Membership Meeting - Trustee Dustin	Open		03/01/2024	03/29/2024	03/29/2024			50.00
Account 52.04 - Prof Devel Conference/ School/ Training Totals									Invoice Transactions 1	<u>\$50.00</u>
Division 00 - Non-Division Totals									Invoice Transactions 1	<u>\$50.00</u>
Department 10 - Executive Totals									Invoice Transactions 1	<u>\$50.00</u>
Department 12 - Village Administration										
Division 00 - Non-Division										
Account 52.08 - Prof Devel Dues										
965 - 3CMA	3438	FY24 Annual Dues - Communications Specialist	Open		02/29/2024	03/29/2024	03/29/2024			400.00
Account 52.08 - Prof Devel Dues Totals									Invoice Transactions 1	<u>\$400.00</u>
Account 52.20 - Prof Devel Community Affairs										
228 - COSTCO WHOLESALE CORPORATION	02292024-VH	PO Payment - Paper Towels & March Birthday Treats	Open		02/29/2024	03/29/2024	03/29/2024			15.99
Account 52.20 - Prof Devel Community Affairs Totals									Invoice Transactions 1	<u>\$15.99</u>
Account 60.12 - Professional Legal										
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	167228	Legal Bills - Feb 2024 - PD Prosecution & Admin Hearing	Open		03/07/2024	03/29/2024	03/29/2024			783.75



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 12 - Village Administration											
Division 00 - Non-Division											
Account 60.12 - Professional Legal											
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	167231	Legal Bills - Feb 2024 - Adjudication - Matt King	Open		03/07/2024	03/29/2024	03/29/2024			165.00	
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	167279	Legal Bills - Feb 2024 - POA Liquor Violation	Open		03/07/2024	03/29/2024	03/29/2024			206.25	
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	167227	Legal Bills - Feb 2024	Open		03/11/2024	03/29/2024	03/29/2024			7,548.75	
								Account 60.12 - Professional Legal Totals		Invoice Transactions 4	<u>\$8,703.75</u>
Account 60.24 - Professional Other Professional											
451 - ILLINOIS STATE POLICE BUREAU OF ID	20240201562	Livescan Submission/Background Checks - Feb	Open		02/29/2024	03/29/2024	03/29/2024			56.50	
								Account 60.24 - Professional Other Professional Totals		Invoice Transactions 1	<u>\$56.50</u>
Account 61.16 - Maintenance Equipment											
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	292366682	Copier Maintenance - Finance Feb 2024	Open		02/29/2024	03/29/2024	03/29/2024			22.20	
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	292361294	Copier Maintenance - Admin Feb 2024	Open		02/29/2024	03/29/2024	03/29/2024			238.28	
								Account 61.16 - Maintenance Equipment Totals		Invoice Transactions 2	<u>\$260.48</u>
								Division 00 - Non-Division Totals		Invoice Transactions 9	<u>\$9,436.72</u>
								Department 12 - Village Administration Totals		Invoice Transactions 9	<u>\$9,436.72</u>
Department 14 - Community Development											
Division 00 - Non-Division											
Account 60.24 - Professional Other Professional											
11156 - TESKA ASSOCIATES INC	14033	Comprehensive Plan Update-Consultant Costs	Open		02/29/2024	03/29/2024	* 03/29/2024			9,482.72	
								Account 60.24 - Professional Other Professional Totals		Invoice Transactions 1	<u>\$9,482.72</u>
Account 70.28 - Supplies & Parts Vehicles											
2685 - O'REILLY AUTO PARTS	3416-265537	Vehicle #213 - Key Fob Battery	Open		03/04/2024	03/29/2024	03/29/2024			9.99	
								Account 70.28 - Supplies & Parts Vehicles Totals		Invoice Transactions 1	<u>\$9.99</u>
								Division 00 - Non-Division Totals		Invoice Transactions 2	<u>\$9,492.71</u>
								Department 14 - Community Development Totals		Invoice Transactions 2	<u>\$9,492.71</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 16 - Finance											
Division 00 - Non-Division											
Account 60.16 - Professional Medical											
10743 - PAHCS II/NORTHWESTERN MED OCC HEALTH	548619	Pre-Employment Drug Screen & TB Skin Test - MH & AT	Open		02/29/2024	03/29/2024	03/29/2024			35.00	
									Account 60.16 - Professional Medical Totals	Invoice Transactions 1	<u>\$35.00</u>
Account 71.04 - Office Supplies Office Supplies											
11012 - GARVEY'S OFFICE PRODUCTS	PINV2543599	Office Supplies - Pads & Copier Paper, Tape, Rulers, etc.	Open		03/11/2024	03/29/2024	03/29/2024			49.85	
11012 - GARVEY'S OFFICE PRODUCTS	PINV2543728	Office Supplies - Graph Paper for CD	Open		03/11/2024	03/29/2024	03/29/2024			6.69	
									Account 71.04 - Office Supplies Office Supplies Totals	Invoice Transactions 2	<u>\$56.54</u>
Account 72.04 - Operating Supplies Operating Supplies											
228 - COSTCO WHOLESALE CORPORATION	02292024-VH	PO Payment - Paper Towels & March Birthday Treats	Open		02/29/2024	03/29/2024	03/29/2024			19.49	
11012 - GARVEY'S OFFICE PRODUCTS	PINV2543599	Office Supplies - Pads & Copier Paper, Tape, Rulers, etc.	Open		03/11/2024	03/29/2024	03/29/2024			31.05	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 2	<u>\$50.54</u>
									Division 00 - Non-Division Totals	Invoice Transactions 5	<u>\$142.08</u>
									Department 16 - Finance Totals	Invoice Transactions 5	<u>\$142.08</u>
Department 20 - Police											
Division 10 - Administration											
Account 52.04 - Prof Devel Conference/ School/ Training											
10122 - NORTHWEST POLICE ACADEMY	5174374-82-1- a93	PD-Internal Investigation Procedures Registration / Frake	Open		03/05/2024	03/29/2024	03/29/2024			35.00	
									Account 52.04 - Prof Devel Conference/ School/ Training Totals	Invoice Transactions 1	<u>\$35.00</u>
Account 60.12 - Professional Legal											
9307 - MARK SCHUSTER, P.C.	317001- 02142024	Administrative Hearing Officer - Feb 2024	Open		03/04/2024	03/29/2024	03/29/2024			153.00	
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	167232	Legal Bills - Feb 2024 - Robert McHugh	Open		03/07/2024	03/29/2024	03/29/2024			330.00	
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	167228	Legal Bills - Feb 2024 - PD Prosecution & Admin Hearing	Open		03/07/2024	03/29/2024	03/29/2024			5,321.19	
									Account 60.12 - Professional Legal Totals	Invoice Transactions 3	<u>\$5,804.19</u>
Account 60.16 - Professional Medical											
11009 - MOBILE HEALTH SOLUTIONS CORPORATION	30209	PD-Random Drug Screen Onsite / MB	Open		03/05/2024	03/29/2024	03/29/2024			355.00	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 20 - Police											
Division 10 - Administration											
Account 60.16 - Professional Medical											
11009 - MOBILE HEALTH SOLUTIONS CORPORATION	30218	PD-Random Drug Screen Onsite / RP	Open		03/05/2024	03/29/2024	03/29/2024			355.00	
11009 - MOBILE HEALTH SOLUTIONS CORPORATION	30295	PD-Random Drug Screen Onsite / VN	Open		03/08/2024	03/29/2024	03/29/2024			460.00	
10743 - PAHCS II/NORTHWESTERN MED OCC HEALTH	548616	PD-Random Drug Screen / LH	Open		02/29/2024	03/29/2024	03/29/2024			42.00	
								Account 60.16 - Professional Medical Totals		Invoice Transactions 4	<u>\$1,212.00</u>
Account 60.24 - Professional Other Professional											
451 - ILLINOIS STATE POLICE BUREAU OF ID	20240201562	Livescan Submission/Background Checks - Feb	Open		02/29/2024	03/29/2024	03/29/2024			84.75	
								Account 60.24 - Professional Other Professional Totals		Invoice Transactions 1	<u>\$84.75</u>
Account 61.16 - Maintenance Equipment											
407 - BRANIFF COMMUNICATIONS INC	0035262	PD-2024 Annual Maintenance Fee / Tornado Sirens (6)	Open		03/01/2024	03/29/2024	03/29/2024			4,170.00	
11075 - GENERAL COMMUNICATIONS, INC DBA GENCOMM	329183	PD-Disconnect Legacy Booking Room Alarm Connection at SEECOM	Open		02/14/2024	03/29/2024	03/29/2024			455.00	
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	292366679	PD-Copier Maintenance Records - Feb 2024	Open		02/29/2024	03/29/2024	03/29/2024			64.67	
3612 - MOTOROLA SOLUTIONS-STARCOM	8182820240102	2024 Starcom Radios Airtime Fees - Addtl Radio March	Open		03/01/2024	03/29/2024	03/29/2024			41.00	
								Account 61.16 - Maintenance Equipment Totals		Invoice Transactions 4	<u>\$4,730.67</u>
Account 63.16 - CS Rentals											
3683 - SPECTRASITE COMMUNICATIONS INC	4489952	PD-Crystal Lake Tower Fee - Mar 2024	Open		02/27/2024	03/29/2024	03/29/2024			101.00	
								Account 63.16 - CS Rentals Totals		Invoice Transactions 1	<u>\$101.00</u>
Account 71.04 - Office Supplies Office Supplies											
10988 - ODP BUSINESS SOLUTIONS, LLC	356516380001	PD-Paper, Creamer, Cutlery, Plates, Napkins	Open		03/06/2024	03/29/2024	03/29/2024			79.78	
								Account 71.04 - Office Supplies Office Supplies Totals		Invoice Transactions 1	<u>\$79.78</u>
Account 72.04 - Operating Supplies Operating Supplies											
10988 - ODP BUSINESS SOLUTIONS, LLC	356516380001	PD-Paper, Creamer, Cutlery, Plates, Napkins	Open		03/06/2024	03/29/2024	03/29/2024			73.50	
								Account 72.04 - Operating Supplies Operating Supplies Totals		Invoice Transactions 1	<u>\$73.50</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
10588 - ARTISTIC ENGRAVING	22678	PD-Refinish and Repair Badges x4	Open		03/05/2024	03/29/2024	03/29/2024			147.50	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 20 - Police											
Division 10 - Administration											
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
11173 - EMBLEMS INC	45059	PD-Department Patches	Open		03/14/2024	03/29/2024	03/29/2024			1,233.00	
453 - GALLS LLC	027087104	PD-Nameplate, OIC Chevrons	Open		02/14/2024	03/29/2024	03/29/2024			76.55	
								Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals		Invoice Transactions 3	<u>\$1,457.05</u>
								Division 10 - Administration Totals		Invoice Transactions 19	<u>\$13,577.94</u>
Division 20 - Patrol											
Account 52.16 - Prof Devel Travel											
10993 - GARCIA, SERGIO	030524	PD-Per Diem / Juvenile Officer School, Aurora	Open		03/05/2024	03/29/2024	03/29/2024			81.11	
								Account 52.16 - Prof Devel Travel Totals		Invoice Transactions 1	<u>\$81.11</u>
Account 70.28 - Supplies & Parts Vehicles											
319 - ULTRA STROBE COMMUNICATIONS INC	084722	PD-Secure-Idle Replacement Switch	Open		03/12/2024	03/29/2024	03/29/2024			16.95	
								Account 70.28 - Supplies & Parts Vehicles Totals		Invoice Transactions 1	<u>\$16.95</u>
Account 72.04 - Operating Supplies Operating Supplies											
10301 - SECOND CHANCE CARDIAC SOLUTIONS INC	24-003-3968	PD-AED Batteries (7), Adult Electrodes (15)	Open		03/07/2024	03/29/2024	03/29/2024			2,250.00	
								Account 72.04 - Operating Supplies Operating Supplies Totals		Invoice Transactions 1	<u>\$2,250.00</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
453 - GALLS LLC	027218838	PD-Replace Undervest Shirt Order 25024335 / Bielawiec	Open		02/28/2024	03/29/2024	03/29/2024			59.61	
453 - GALLS LLC	027234686	PD-Belt Keepers x2, Polos x2, All-Weather Pen x2 / Nieves	Open		02/29/2024	03/29/2024	03/29/2024			196.55	
453 - GALLS LLC	027208951	PD-Duty Boots / Scurte	Open		02/27/2024	03/29/2024	03/29/2024			120.75	
122 - RAY O'HERRON COMPANY INC	2329424	PD-Uniform Shirts x3, Uniform Pants / Gazda	Open		03/07/2024	03/29/2024	03/29/2024			291.83	
122 - RAY O'HERRON COMPANY INC	2330842	PD-Polo / Gazda	Open		03/14/2024	03/29/2024	03/29/2024			66.99	
								Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals		Invoice Transactions 5	<u>\$735.73</u>
								Division 20 - Patrol Totals		Invoice Transactions 8	<u>\$3,083.79</u>
Division 22 - Support Services											
Account 52.16 - Prof Devel Travel											
2233 - BLECHSCHMIDT, SUSAN M	03042024	PD-Mileage / CISM, JOA, Court, CAC	Open		03/04/2024	03/29/2024	03/29/2024			78.26	
								Account 52.16 - Prof Devel Travel Totals		Invoice Transactions 1	<u>\$78.26</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
453 - GALLS LLC	027153605	PD-Uniform Pants / Domagala	Open		02/21/2024	03/29/2024	03/29/2024			66.95	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 20 - Police											
Division 22 - Support Services											
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
453 - GALLS LLC	027205727	PD-Sweater / Grey	Open		02/27/2024	03/29/2024	03/29/2024			99.07	
								Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals		Invoice Transactions 2	\$166.02
								Division 22 - Support Services Totals		Invoice Transactions 3	\$244.28
								Department 20 - Police Totals		Invoice Transactions 30	\$16,906.01
Department 30 - Public Works											
Division 10 - Administration											
Account 61.16 - Maintenance Equipment											
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	292360961	PW-Copier Maintenance - Feb 2024	Open		02/29/2024	03/29/2024	03/29/2024			58.65	
								Account 61.16 - Maintenance Equipment Totals		Invoice Transactions 1	\$58.65
Account 63.08 - CS Publishing & Advertising											
583 - SHAW MEDIA GROUP INC	022410289	Competitive Bid Public Notice - Properties	Open		02/29/2024	03/29/2024	03/29/2024			148.34	
								Account 63.08 - CS Publishing & Advertising Totals		Invoice Transactions 1	\$148.34
Account 71.04 - Office Supplies Office Supplies											
10988 - ODP BUSINESS SOLUTIONS, LLC	354026767001	PW - Office Supplies - Manila Folders	Open		03/05/2024	03/29/2024	03/29/2024			7.08	
								Account 71.04 - Office Supplies Office Supplies Totals		Invoice Transactions 1	\$7.08
								Division 10 - Administration Totals		Invoice Transactions 3	\$214.07
Division 30 - Streets											
Account 62.04 - Utilities Electrical											
10812 - DYNEGY ENERGY SERVICES LLC	00350190620224	Street Lighting 12/28/2023 - 01/28/2023	Open		02/16/2024	03/29/2024	03/29/2024			17,529.51	
								Account 62.04 - Utilities Electrical Totals		Invoice Transactions 1	\$17,529.51
Account 70.04 - Supplies & Parts Grounds											
10141 - SITEONE LANDSCAPE SUPPLY LLC	138494579-001	Tree - Age - EAB injections	Open		02/26/2024	03/29/2024	03/29/2024			4,270.35	
								Account 70.04 - Supplies & Parts Grounds Totals		Invoice Transactions 1	\$4,270.35
Account 70.16 - Supplies & Parts Equipment											
10775 - DYNA-POWER ENGINEERS	052456	Grease / Battery Pack	Open		02/21/2024	03/29/2024	03/29/2024			215.57	
11158 - IT SUPPLIES INC	ITS000000639911	2024 Large Format Printer	Open		02/25/2024	03/29/2024	03/29/2024			24,140.00	
2685 - O'REILLY AUTO PARTS	3416-265216	Oil Filter / Brake Cleaner / Gloves / Antifreeze	Open		03/01/2024	03/29/2024	03/29/2024			13.75	
								Account 70.16 - Supplies & Parts Equipment Totals		Invoice Transactions 3	\$24,369.32



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 30 - Public Works											
Division 30 - Streets											
Account 70.28 - Supplies & Parts Vehicles											
2685 - O'REILLY AUTO PARTS	3416-265732	Vehicle #68 - Connector	Open		03/07/2024	03/29/2024	03/29/2024			4.99	
									Account 70.28 - Supplies & Parts Vehicles Totals	Invoice Transactions 1	\$4.99
Account 72.04 - Operating Supplies Operating Supplies											
7509 - LIBERTY TOOLS INC	010324116739	Mechanics 3/8 Ratchet	Open		01/03/2024	03/29/2024	03/29/2024			153.50	
159 - LOWE'S COMPANIES INC	030824-01122	Clamp for Sign Shop	Open		03/08/2024	03/29/2024	03/29/2024			11.32	
159 - LOWE'S COMPANIES INC	030424-01922	Screws for Fence Repair	Open		03/04/2024	03/29/2024	03/29/2024			4.74	
159 - LOWE'S COMPANIES INC	030124-01792	Mailbox Repair - 317 Harvest Gate	Open		03/01/2024	03/29/2024	03/29/2024			52.24	
159 - LOWE'S COMPANIES INC	031124-01238	Mailbox Repair - 3050 Geneva Ln	Open		03/11/2024	03/29/2024	03/29/2024			65.99	
159 - LOWE'S COMPANIES INC	030824-01095	Mailbox Repair - 9 Middlefield Ct	Open		03/08/2024	03/29/2024	03/29/2024			38.94	
2685 - O'REILLY AUTO PARTS	3416-265591	RV Antifreeze for Vehicle Flush Tanks	Open		03/05/2024	03/29/2024	03/29/2024			116.82	
2685 - O'REILLY AUTO PARTS	3416-265216	Oil Filter / Brake Cleaner / Gloves / Antifreeze	Open		03/01/2024	03/29/2024	03/29/2024			352.68	
406 - ZIEGLER'S ACE HARDWARE	43562/L	Adhesive Numbers for Trailers	Open		02/28/2024	03/29/2024	03/29/2024			5.99	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 9	\$802.22
									Division 30 - Streets Totals	Invoice Transactions 15	\$46,976.39
Division 32 - Public Properties											
Account 51.28 - Taxes & Benefits Other Employee Benefits											
358 - MONTGOMERY, RODNEY	Service Award 35	35 Year Service Award	Open		03/29/2024	03/29/2024	03/29/2024			350.00	
									Account 51.28 - Taxes & Benefits Other Employee Benefits Totals	Invoice Transactions 1	\$350.00
Account 61.08 - Maintenance Buildings & Structures											
10756 - DOORS DONE RIGHT INC	13794	Skate Park Door Repair from Vandalism	Open		02/23/2024	03/29/2024	03/29/2024			4,820.00	
1262 - DURABILT FENCE COMPANY II INC	14733	Ryder Park Fence Repair from Accident	Open		03/15/2024	03/29/2024	03/29/2024			2,795.00	
10883 - NELBUD SERVICES GROUP INC	33541825	Elevator Certificate Testing	Open		02/26/2024	03/29/2024	03/29/2024			202.50	
11171 - OLSEN TUCKPOINTING COMPANY	21993	Tuckpointing Bid Specification Services	Open		03/05/2024	03/29/2024	03/29/2024			200.00	
									Account 61.08 - Maintenance Buildings & Structures Totals	Invoice Transactions 4	\$8,017.50



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 30 - Public Works											
Division 32 - Public Properties											
Account 61.16 - Maintenance Equipment											
3823 - KONECRANES INC	154974060	Public Works - Hoist Maintenance	Open		02/26/2024	03/29/2024	03/29/2024			1,560.00	
									Account 61.16 - Maintenance Equipment Totals	Invoice Transactions 1	<u>\$1,560.00</u>
Account 70.08 - Supplies & Parts Buildings & Structures											
4926 - FOUNTAIN PEOPLE	0081607-IN	Splash Pad Drain Boxes	Open		03/06/2024	03/29/2024	03/29/2024			1,224.00	
159 - LOWE'S COMPANIES INC	022924-01771	Sign Shop Toilet Repair Parts	Open		02/29/2024	03/29/2024	03/29/2024			12.50	
159 - LOWE'S COMPANIES INC	022324-01509	Repair to Memorial Plaque - Indian Trail Beach	Open		02/23/2024	03/29/2024	03/29/2024			31.79	
159 - LOWE'S COMPANIES INC	022924-01774	PW - Entrance Bulb	Open		02/29/2024	03/29/2024	03/29/2024			10.44	
159 - LOWE'S COMPANIES INC	022224-01459	Police Department - Bulbs	Open		02/22/2024	03/29/2024	03/29/2024			43.66	
159 - LOWE'S COMPANIES INC	030524-01964	Concrete - Sunset Park Benches	Open		03/05/2024	03/29/2024	03/29/2024			19.44	
159 - LOWE'S COMPANIES INC	022724-01674	Leroy Guy Shed Repair	Open		02/27/2024	03/29/2024	03/29/2024			70.76	
159 - LOWE'S COMPANIES INC	022624-01637	Turtle Island Boat Slip Repair	Open		02/26/2024	03/29/2024	03/29/2024			45.52	
159 - LOWE'S COMPANIES INC	022624-01625	Turtle Island Boat Slip Repair	Open		02/26/2024	03/29/2024	03/29/2024			146.96	
159 - LOWE'S COMPANIES INC	022924-01761	Village Hall - Lower Level	Open		02/29/2024	03/29/2024	03/29/2024			49.35	
159 - LOWE'S COMPANIES INC	031324-01373	Well 6 Heater / PW Lighting	Open		03/13/2024	03/29/2024	03/29/2024			103.50	
159 - LOWE'S COMPANIES INC	022824-01729	Village Hall - Lower Level Bulbs	Open		02/28/2024	03/29/2024	03/29/2024			33.24	
159 - LOWE'S COMPANIES INC	022224-01468	Skate Park Door - Rollers	Open		02/22/2024	03/29/2024	03/29/2024			15.16	
159 - LOWE'S COMPANIES INC	022824-01709	PD - Lunch Room Repairs	Open		02/28/2024	03/29/2024	03/29/2024			30.36	
159 - LOWE'S COMPANIES INC	022924-01752	Concrete - Sunset Park Benches	Open		02/29/2024	03/29/2024	03/29/2024			19.44	
309 - SHERWIN-WILLIAMS CO	2514-2	PW - Roof Repairs	Open		03/01/2024	03/29/2024	03/29/2024			673.35	
406 - ZIEGLER'S ACE HARDWARE	43567/L	Lime Away / Food Pantry Toilet Repair	Open		02/29/2024	03/29/2024	03/29/2024			25.58	
									Account 70.08 - Supplies & Parts Buildings & Structures Totals	Invoice Transactions 17	<u>\$2,555.05</u>
Account 70.16 - Supplies & Parts Equipment											
10875 - JOHNSON TRACTOR	IH22626	Oil Filter / Engine Oil	Open		02/26/2024	03/29/2024	03/29/2024			13.54	
									Account 70.16 - Supplies & Parts Equipment Totals	Invoice Transactions 1	<u>\$13.54</u>



03292024 Schedule of Bills-FY24

G/L Date Range 03/29/24 - 03/29/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 30 - Public Works											
Division 32 - Public Properties											
Account 72.04 - Operating Supplies Operating Supplies											
159 - LOWE'S COMPANIES INC	022924-01750	Nockels Memorial Bench Repair	Open		02/29/2024	03/29/2024	03/29/2024			22.74	
159 - LOWE'S COMPANIES INC	020824-01867	Concrete for Tractor Weight Box	Open		02/08/2024	03/29/2024	03/29/2024			29.16	
11031 - MENARDS - WOODSTOCK	16058	Mechanics Bay Clock Replacement	Open		03/01/2024	03/29/2024	03/29/2024			24.99	
406 - ZIEGLER'S ACE HARDWARE	43537/L	Mouse Traps	Open		02/21/2024	03/29/2024	03/29/2024			11.95	
406 - ZIEGLER'S ACE HARDWARE	43566/L	PD - Lunch Room - Cables / Power Strip	Open		02/28/2024	03/29/2024	03/29/2024			21.17	
406 - ZIEGLER'S ACE HARDWARE	43567/L	Lime Away / Food Pantry Toilet Repair	Open		02/29/2024	03/29/2024	03/29/2024			6.59	
10868 - ZORO TOOLS INC	INV13827050	Hand Soap	Open		03/01/2024	03/29/2024	03/29/2024			148.10	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 7	<u>\$264.70</u>
Account 72.12 - Operating Supplies Fuel & Petroleum Supplies											
10875 - JOHNSON TRACTOR	IH22626	Oil Filter / Engine Oil	Open		02/26/2024	03/29/2024	03/29/2024			53.02	
2685 - O'REILLY AUTO PARTS	3416-262989	Rear Differential Gear Oil	Open		01/29/2024	03/29/2024	03/29/2024			143.94	
									Account 72.12 - Operating Supplies Fuel & Petroleum Supplies Totals	Invoice Transactions 2	<u>\$196.96</u>
									Division 32 - Public Properties Totals	Invoice Transactions 33	<u>\$12,957.75</u>
									Department 30 - Public Works Totals	Invoice Transactions 51	<u>\$60,148.21</u>
Department 40 - Parks & Recreation											
Division 40 - Parks											
Account 60.24 - Professional Other Professional											
1009 - HITCHCOCK DESIGN INC	32277	Parks Master Plan - Connect	Open		02/29/2024	03/29/2024	* 03/29/2024			4,288.85	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 1	<u>\$4,288.85</u>
Account 63.16 - CS Rentals											
10951 - FLOODS ROYAL FLUSH INC	I33750	Portable Toilets - Bark Park	Open		02/27/2024	03/29/2024	03/29/2024			81.25	
10951 - FLOODS ROYAL FLUSH INC	I33751	Portable Toilets - Oak Street	Open		02/27/2024	03/29/2024	03/29/2024			81.25	
									Account 63.16 - CS Rentals Totals	Invoice Transactions 2	<u>\$162.50</u>
									Division 40 - Parks Totals	Invoice Transactions 3	<u>\$4,451.35</u>
Division 42 - Recreation											
Account 52.16 - Prof Devel Travel											
9870 - MICHELLE STEFFEY	ILASCD Conf.	Mileage for the ILASCD Conference	Open		03/06/2024	03/29/2024	03/29/2024			49.58	
									Account 52.16 - Prof Devel Travel Totals	Invoice Transactions 1	<u>\$49.58</u>



03292024 Schedule of Bills-FY24

G/L Date Range 03/29/24 - 03/29/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 40 - Parks & Recreation											
Division 42 - Recreation											
Account 60.16 - Professional Medical											
10743 - PAHCS II/NORTHWESTERN MED OCC HEALTH	548619	Pre-Employment Drug Screen & TB Skin Test - MH & AT	Open		02/29/2024	03/29/2024	03/29/2024			42.00	
									Account 60.16 - Professional Medical Totals	Invoice Transactions 1	<u>42.00</u>
Account 60.24 - Professional Other Professional											
6156 - SKYHAWKS SPORTS ACADEMY INC	56637	Winter Session 1 - Early Childhood	Open		02/23/2024	03/29/2024	03/29/2024			500.50	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 1	<u>500.50</u>
Account 72.04 - Operating Supplies Operating Supplies											
11012 - GARVEY'S OFFICE PRODUCTS	PINV2543599	Office Supplies - Pads & Copier Paper, Tape, Rulers, etc.	Open		03/11/2024	03/29/2024	03/29/2024			124.80	
228 - COSTCO WHOLESALE CORPORATION	02162024-VH	PO Payment - Daddy Daughter	Open		02/16/2024	03/29/2024	03/29/2024			155.43	
159 - LOWE'S COMPANIES INC	031224-01285	Lucky Gold Hunt	Open		03/12/2024	03/29/2024	03/29/2024			7.56	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 3	<u>\$287.79</u>
									Division 42 - Recreation Totals	Invoice Transactions 6	<u>\$879.87</u>
									Department 40 - Parks & Recreation Totals	Invoice Transactions 9	<u>\$5,331.22</u>
Department 60 - Management Information Systems											
Division 00 - Non-Division											
Account 52.04 - Prof Devel Conference/ School/ Training											
10967 - PEN-LINK, LTD	INV-0000008529	PenLink Academy Training & PLX Software Maintenance & Support	Open		03/18/2024	03/29/2024	03/29/2024			508.10	
									Account 52.04 - Prof Devel Conference/ School/ Training Totals	Invoice Transactions 1	<u>508.10</u>
Account 60.24 - Professional Other Professional											
11100 - DEKIND COMPUTER CONSULTANTS	38360	IT Support for April 2024	Open		03/01/2024	03/29/2024	* 03/29/2024			10,500.00	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 1	<u>\$10,500.00</u>
Account 61.24 - Maintenance Computers											
11139 - KRONOS SAASHR, INC	12214474	FY24 Monthly Support - Feb 2024	Open		03/11/2024	03/29/2024	03/29/2024			1,062.67	
523 - MCHENRY COUNTY RECORDER	2024-03	Laredo - 03-01-24 to 03-31-24	Open		03/31/2024	03/29/2024	03/29/2024			100.00	
10967 - PEN-LINK, LTD	INV-0000008529	PenLink Academy Training & PLX Software Maintenance & Support	Open		03/18/2024	03/29/2024	03/29/2024			2,258.20	



03292024 Schedule of Bills-FY24

G/L Date Range 03/29/24 - 03/29/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 60 - Management Information Systems											
Division 00 - Non-Division											
Account 61.24 - Maintenance Computers											
104 - PORTER LEE CORPORATION	29832	Bar Coded Evidence Analysis Statistical Tracking Support for PD	Open		03/01/2024	03/29/2024	03/29/2024			1,095.00	
10871 - SPROUT SOCIAL INC	INV-52281	Social Media Mgmt Software - 03-03-24 to 03-02-25	Open		03/04/2024	03/29/2024	03/29/2024			3,759.08	
8740 - XAMIN INC	49546	March 2024 Spam Filtering	Open		03/01/2024	03/29/2024	03/29/2024			384.00	
									Account 61.24 - Maintenance Computers Totals	Invoice Transactions 6	\$8,658.95
Account 70.20 - Supplies & Parts Information Systems											
225 - CDW GOVERNMENT LLC	PZ87831	Sea Ironwolf Network Attached Storage - NAS	Open		03/06/2024	03/29/2024	03/29/2024			562.70	
669 - DELL COMPUTERS	107369997033	Laptop & Docking Station for Randy Splitt	Open		03/14/2024	03/29/2024	03/29/2024			892.57	
									Account 70.20 - Supplies & Parts Information Systems Totals	Invoice Transactions 2	\$1,455.27
Account 70.24 - Supplies & Parts Software											
11095 - MOTOROLA SOLUTIONS INC	8230443420	Body Worn Camera Annual License & Support- 06-06-24 to 06-05-25	Open		02/06/2024	03/29/2024	03/29/2024			3,900.00	
11095 - MOTOROLA SOLUTIONS INC	8230443421	In-Squad Video Annual License & Support-06-06-24 to 06-05-25	Open		02/06/2024	03/29/2024	03/29/2024			1,755.00	
									Account 70.24 - Supplies & Parts Software Totals	Invoice Transactions 2	\$5,655.00
									Division 00 - Non-Division Totals	Invoice Transactions 12	\$26,777.32
									Department 60 - Management Information Systems Totals	Invoice Transactions 12	\$26,777.32
									Fund 100 - General Fund Totals	Invoice Transactions 136	\$141,538.31
Fund 210 - Police Seizure Fund											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 63.36 - CS Miscellaneous Expense											
11075 - GENERAL COMMUNICATIONS, INC DBA GENCOMM	328911	DOT-Program/Set Up APX, Interface to Booking Room Panic Button	Open		02/06/2024	03/29/2024	03/29/2024			2,362.49	
									Account 63.36 - CS Miscellaneous Expense Totals	Invoice Transactions 1	\$2,362.49
									Division 00 - Non-Division Totals	Invoice Transactions 1	\$2,362.49
									Department 00 - Non-Departmental Totals	Invoice Transactions 1	\$2,362.49
									Fund 210 - Police Seizure Fund Totals	Invoice Transactions 1	\$2,362.49



03292024 Schedule of Bills-FY24

G/L Date Range 03/29/24 - 03/29/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - Police Facility Fund										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 80.36 - Capital Professional Services										
2811 - BAXTER & WOODMAN INC	0256584	FY24 New Police Facility	Open		03/11/2024	03/29/2024	03/29/2024			1,145.00
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	167227	Legal Bills - Feb 2024	Open		03/11/2024	03/29/2024	03/29/2024			742.50
							Account 80.36 - Capital Professional Services Totals		Invoice Transactions 2	<u>\$1,887.50</u>
							Division 00 - Non-Division Totals		Invoice Transactions 2	<u>\$1,887.50</u>
							Department 00 - Non-Departmental Totals		Invoice Transactions 2	<u>\$1,887.50</u>
							Fund 480 - Police Facility Fund Totals		Invoice Transactions 2	<u>\$1,887.50</u>
Fund 490 - CIP										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 80.32 - Capital Equipment										
319 - ULTRA STROBE COMMUNICATIONS INC	084620	PD-2024 F150 Truck Vault Field Ranger Command Box - Final	Open		02/23/2024	03/29/2024	03/29/2024			5,920.00
							Account 80.32 - Capital Equipment Totals		Invoice Transactions 1	<u>\$5,920.00</u>
							Division 00 - Non-Division Totals		Invoice Transactions 1	<u>\$5,920.00</u>
							Department 00 - Non-Departmental Totals		Invoice Transactions 1	<u>\$5,920.00</u>
							Fund 490 - CIP Totals		Invoice Transactions 1	<u>\$5,920.00</u>
Fund 520 - Water O & M										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 60.16 - Professional Medical										
10743 - PAHCS II/NORTHWESTERN MED OCC HEALTH	549050	PW - Drug/Alcohol/Physical Screening - Juarez	Open		02/29/2024	03/29/2024	03/29/2024			127.00
							Account 60.16 - Professional Medical Totals		Invoice Transactions 1	<u>\$127.00</u>
Account 60.22 - Professional Lab Testing Services										
10870 - PACE ANALYTICAL SERVICES LLC	I9586125	2024 IEPA Lab Testing	Open		02/29/2024	03/29/2024	03/29/2024			853.00
10870 - PACE ANALYTICAL SERVICES LLC	I9586124	2024 IEPA Lab Testing	Open		02/29/2024	03/29/2024	03/29/2024			6,446.00
							Account 60.22 - Professional Lab Testing Services Totals		Invoice Transactions 2	<u>\$7,299.00</u>
Account 60.24 - Professional Other Professional										
10842 - ACCURATE EMPLOYMENT SCREENING LLC	AUR2224741	New Hire Background Check - Enrique Juarez	Open		03/01/2024	03/29/2024	03/29/2024			99.69
							Account 60.24 - Professional Other Professional Totals		Invoice Transactions 1	<u>\$99.69</u>
Account 61.08 - Maintenance Buildings & Structures										
159 - LOWE'S COMPANIES INC	031224-01287	Well 6 - Hanging Heater Install	Open		03/12/2024	03/29/2024	03/29/2024			43.32
							Account 61.08 - Maintenance Buildings & Structures Totals		Invoice Transactions 1	<u>\$43.32</u>



03292024 Schedule of Bills-FY24

G/L Date Range 03/29/24 - 03/29/24

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 63.16 - CS Rentals											
11067 - SUNBELT RENTALS, INC	150830573-0001	Sizzors Lift Rental for Water Scada System Repair	Open		03/04/2024	03/29/2024	03/29/2024			983.67	
									Account 63.16 - CS Rentals Totals	Invoice Transactions 1	<u>983.67</u>
Account 70.08 - Supplies & Parts Buildings & Structures											
159 - LOWE'S COMPANIES INC	030524-01977	Well 6 & Well 12 HVAC Replacement Parts	Open		03/05/2024	03/29/2024	03/29/2024			18.94	
159 - LOWE'S COMPANIES INC	030524-94128	Thermo Steel Wire Replacement Well 12	Open		03/05/2024	03/29/2024	03/29/2024			106.74	
159 - LOWE'S COMPANIES INC	030524-01968	Well 12 Heater Install	Open		03/05/2024	03/29/2024	03/29/2024			96.43	
159 - LOWE'S COMPANIES INC	022124-01431	Well 12 HVAC Thermostat	Open		02/21/2024	03/29/2024	03/29/2024			30.40	
159 - LOWE'S COMPANIES INC	022724-01671	Well 15 Electrical Repair	Open		02/27/2024	03/29/2024	03/29/2024			38.52	
159 - LOWE'S COMPANIES INC	030624-01998	Well 12 - Heater Install	Open		03/06/2024	03/29/2024	03/29/2024			9.29	
159 - LOWE'S COMPANIES INC	031324-01373	Well 6 Heater / PW Lighting	Open		03/13/2024	03/29/2024	03/29/2024			38.30	
4790 - TEMPERATURE EQUIPMENT CORPORATION	8006104-01	Well 6 HVAC Replacement	Open		02/27/2024	03/29/2024	03/29/2024			1,514.02	
									Account 70.08 - Supplies & Parts Buildings & Structures Totals	Invoice Transactions 8	<u>\$1,852.64</u>
Account 70.12 - Supplies & Parts Infrastructure											
10679 - CORE & MAIN LP	U450231	Replacement Hydrant Sonoma & Miller	Open		03/04/2024	03/29/2024	03/29/2024			4,100.00	
600 - GRAINGER INDUSTRIAL SUPPLY	9039657672	Well 12 Air Dryer	Open		03/04/2024	03/29/2024	03/29/2024			972.39	
159 - LOWE'S COMPANIES INC	030724-01066	Well 15 - Steel	Open		03/07/2024	03/29/2024	03/29/2024			47.46	
406 - ZIEGLER'S ACE HARDWARE	43590/L	Steel for Well House #15	Open		03/07/2024	03/29/2024	03/29/2024			33.99	
406 - ZIEGLER'S ACE HARDWARE	43585/L	Brass Fitting for Vac	Open		03/06/2024	03/29/2024	03/29/2024			6.99	
									Account 70.12 - Supplies & Parts Infrastructure Totals	Invoice Transactions 5	<u>\$5,160.83</u>
Account 72.04 - Operating Supplies Operating Supplies											
159 - LOWE'S COMPANIES INC	030724-01054	100ft Extension Cord	Open		03/07/2024	03/29/2024	03/29/2024			141.55	
558 - MUNICIPAL MARKING DISTRIBUTORS INC	36611	Julie Paint and Flags	Open		03/05/2024	03/29/2024	03/29/2024			406.00	
596 - USA BLUEBOOK	INV00274872	Testing Reagents	Open		02/12/2024	03/29/2024	03/29/2024			3,105.64	
406 - ZIEGLER'S ACE HARDWARE	43541/L	Tower 1 - Electrical Power Strip	Open		02/21/2024	03/29/2024	03/29/2024			22.99	
10868 - ZORO TOOLS INC	INV13827050	Hand Soap	Open		03/01/2024	03/29/2024	03/29/2024			148.11	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 5	<u>\$3,824.29</u>



03292024 Schedule of Bills-FY24

G/L Date Range 03/29/24 - 03/29/24

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 72.10 - Operating Supplies Water System Chemicals											
535 - COMPASS MINERALS AMERICA INC	1306580	2024 Water Conditioning Bulk Softener Salt	Open		02/26/2024	03/29/2024	03/29/2024			3,514.04	
535 - COMPASS MINERALS AMERICA INC	1308821	2024 Water Conditioning Bulk Softener Salt	Open		03/01/2024	03/29/2024	03/29/2024			3,545.89	
535 - COMPASS MINERALS AMERICA INC	1305979	2024 Water Conditioning Bulk Softener Salt	Open		02/23/2024	03/29/2024	03/29/2024			3,461.94	
									Account 72.10 - Operating Supplies Water System Chemicals Totals	Invoice Transactions 3	<u>\$10,521.87</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
10977 - BOOT BARN HOLDINGS	INV00346394	Work Boots - Ted Griffis	Open		03/05/2024	03/29/2024	03/29/2024			229.49	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 1	<u>\$229.49</u>
									Division 00 - Non-Division Totals	Invoice Transactions 28	<u>\$30,141.80</u>
									Department 00 - Non-Departmental Totals	Invoice Transactions 28	<u>\$30,141.80</u>
									Fund 520 - Water O & M Totals	Invoice Transactions 28	<u>\$30,141.80</u>
Fund 620 - Airport O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 60.08 - Professional Engineering											
7708 - CRAWFORD, MURPHY & TILLY INC	0233508	Airport General Engineering	Open		02/15/2024	03/29/2024	03/29/2024			950.00	
									Account 60.08 - Professional Engineering Totals	Invoice Transactions 1	<u>\$950.00</u>
Account 61.28 - Maintenance Vehicles											
1646 - M & A PRECISION TRUCK/EQUIP REPAIR	23332	100 LL Fuel Truck Repair	Open		01/22/2024	03/29/2024	03/29/2024			4,121.77	
									Account 61.28 - Maintenance Vehicles Totals	Invoice Transactions 1	<u>\$4,121.77</u>
Account 63.16 - CS Rentals											
10951 - FLOODS ROYAL FLUSH INC	I33752	Portable Toilets - Airport 1 of 2	Open		02/27/2024	03/29/2024	03/29/2024			81.25	
10951 - FLOODS ROYAL FLUSH INC	I33753	Portable Toilets - Airport 2 of 2	Open		02/27/2024	03/29/2024	03/29/2024			81.25	
									Account 63.16 - CS Rentals Totals	Invoice Transactions 2	<u>\$162.50</u>



03292024 Schedule of Bills-FY24

G/L Date Range 03/29/24 - 03/29/24

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 72.04 - Operating Supplies Operating Supplies											
406 - ZIEGLER'S ACE HARDWARE	43568/L	Airport - New Clock	Open		02/29/2024	03/29/2024	03/29/2024			13.99	
								Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions	1	\$13.99
								Division 00 - Non-Division Totals	Invoice Transactions	5	\$5,248.26
								Department 00 - Non-Departmental Totals	Invoice Transactions	5	\$5,248.26
								Fund 620 - Airport O & M Totals	Invoice Transactions	5	\$5,248.26
								Grand Totals	Invoice Transactions	173	\$187,098.36

* = Prior Fiscal Year Activity



Village of Lake in the Hills
Schedule of Bills - FY24
For March 29, 2024

<u>Fund</u>		<u>Disbursements</u>
100	General Fund	\$141,538.31
210	Police Seizure Fund	\$2,362.49
480	Police Facility Fund	\$1,887.50
490	Capital Improvement Fund	\$5,920.00
520	Water O&M Fund	\$30,141.80
620	Airport O&M Fund	\$5,248.26
	Total All Funds	<u>\$187,098.36</u>

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

DATE: _____

APPROVED BY: _____



February Manual Schedule of Bills

Invoice Received Date Range 02/01/24 - 02/29/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Account 16.04 - Prepaid Items Prepaid Items										
6536 - FIRST NATIONAL BANK OF OMAHA	1782/01082024	PCARD MIS Feb 2024 - GoDaddy - Standard SSL up to 5 Renewal-2 yr	Paid by EFT # 5742		01/08/2024	02/25/2024	02/25/2024	02/28/2024	02/25/2024	249.99
							Account 16.04 - Prepaid Items Prepaid Items Totals		Invoice Transactions 1	<u>\$249.99</u>
Department 10 - Executive										
Division 00 - Non-Division										
Account 52.04 - Prof Devel Conference/ School/ Training										
6536 - FIRST NATIONAL BANK OF OMAHA	3194/01112024	PCARD Andrews - Jan 24 - Chamber - 2024 Annual Awards Dinner	Paid by EFT # 5756		01/11/2024	02/25/2024	02/25/2024	02/28/2024	02/25/2024	160.00
							Account 52.04 - Prof Devel Conference/ School/ Training Totals		Invoice Transactions 1	<u>\$160.00</u>
							Division 00 - Non-Division Totals		Invoice Transactions 1	<u>\$160.00</u>
							Department 10 - Executive Totals		Invoice Transactions 1	<u>\$160.00</u>
Department 12 - Village Administration										
Division 00 - Non-Division										
Account 52.04 - Prof Devel Conference/ School/ Training										
6536 - FIRST NATIONAL BANK OF OMAHA	3194/01042024	PCARD Andrews - Jan 24 - Chamber - 2024 Annual Awards Dinner	Paid by EFT # 5755		01/04/2024	02/25/2024	02/25/2024	02/28/2024	02/25/2024	160.00
							Account 52.04 - Prof Devel Conference/ School/ Training Totals		Invoice Transactions 1	<u>\$160.00</u>
Account 52.12 - Prof Devel Publications										
6536 - FIRST NATIONAL BANK OF OMAHA	3194/01262024	PCARD Andrews - Jan 24 - NW Herald 24 Digital Subscrip	Paid by EFT # 5759		01/26/2024	02/25/2024	02/25/2024	02/28/2024	02/25/2024	114.99
							Account 52.12 - Prof Devel Publications Totals		Invoice Transactions 1	<u>\$114.99</u>
Account 62.20 - Utilities Telephone										
3630 - T-MOBILE USA INC	9720674800124	Cellular Service 12/21/2023-01/20/2024	Paid by Check # 1002879		01/21/2024	02/14/2024	12/23/2023	02/28/2024	02/14/2024	130.10
							Account 62.20 - Utilities Telephone Totals		Invoice Transactions 1	<u>\$130.10</u>
Account 72.04 - Operating Supplies Operating Supplies										
6536 - FIRST NATIONAL BANK OF OMAHA	3194/01172024	PCARD Andrews - Jan 24 - Barcode Scanners for Customer Service	Paid by EFT # 5757		01/17/2024	02/25/2024	02/25/2024	02/28/2024	02/25/2024	36.98
6536 - FIRST NATIONAL BANK OF OMAHA	3194/01252024	PCARD Andrews - Jan 24 - Name Tags for DH & Comm. Specialist	Paid by EFT # 5758		01/25/2024	02/25/2024	02/25/2024	02/28/2024	02/25/2024	94.20
							Account 72.04 - Operating Supplies Operating Supplies Totals		Invoice Transactions 2	<u>\$131.18</u>
							Division 00 - Non-Division Totals		Invoice Transactions 5	<u>\$536.27</u>
							Department 12 - Village Administration Totals		Invoice Transactions 5	<u>\$536.27</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 14 - Community Development											
Division 00 - Non-Division											
Account 52.04 - Prof Devel Conference/ School/ Training											
6536 - FIRST NATIONAL BANK OF OMAHA	5075/01042024	PCARD-Svalenka- Electrical Code	Paid by EFT # 5761		01/04/2024	02/25/2024	02/25/2024	02/28/2024	02/25/2024	350.00	
6536 - FIRST NATIONAL BANK OF OMAHA	5075/01192024	PCARD-Svalenka-Code Training Frey	Paid by EFT # 5763		01/19/2024	02/25/2024	02/25/2024	02/28/2024	02/25/2024	450.00	
									Account 52.04 - Prof Devel Conference/ School/ Training Totals	Invoice Transactions 2	<u>\$800.00</u>
Account 52.12 - Prof Devel Publications											
6536 - FIRST NATIONAL BANK OF OMAHA	5075/01042024	PCARD-Svalenka-ICC Online Study Guides - Frey	Paid by EFT # 5760		01/04/2024	02/25/2024	02/25/2024	02/28/2024	02/25/2024	207.00	
6536 - FIRST NATIONAL BANK OF OMAHA	5075/01192024	PCARD-Svalenka-ICC Online Study Guide Frey	Paid by EFT # 5762		01/19/2024	02/25/2024	02/25/2024	02/28/2024	02/25/2024	69.00	
6536 - FIRST NATIONAL BANK OF OMAHA	5075/01242024	PCARD-Svalenka- Department ICC Code Books	Paid by EFT # 5764		01/24/2024	02/25/2024	02/25/2024	02/28/2024	02/25/2024	283.75	
									Account 52.12 - Prof Devel Publications Totals	Invoice Transactions 3	<u>\$559.75</u>
Account 62.20 - Utilities Telephone											
3630 - T-MOBILE USA INC	973871758 0124	Cellular Service 12/21/2023- 01/20/2024	Paid by Check # 1002879		01/21/2024	02/14/2024	12/23/2023	02/28/2024	02/14/2024	28.70	
3630 - T-MOBILE USA INC	972067480 0124	Cellular Service 12/21/2023- 01/20/2024	Paid by Check # 1002879		01/21/2024	02/14/2024	12/23/2023	02/28/2024	02/14/2024	146.94	
									Account 62.20 - Utilities Telephone Totals	Invoice Transactions 2	<u>\$175.64</u>
									Division 00 - Non-Division Totals	Invoice Transactions 7	<u>\$1,535.39</u>
									Department 14 - Community Development Totals	Invoice Transactions 7	<u>\$1,535.39</u>
Department 16 - Finance											
Division 00 - Non-Division											
Account 62.20 - Utilities Telephone											
3630 - T-MOBILE USA INC	972067480 0124	Cellular Service 12/21/2023- 01/20/2024	Paid by Check # 1002879		01/21/2024	02/14/2024	12/23/2023	02/28/2024	02/14/2024	52.04	
									Account 62.20 - Utilities Telephone Totals	Invoice Transactions 1	<u>\$52.04</u>
Account 63.04 - CS Postage											
6536 - FIRST NATIONAL BANK OF OMAHA	8582/12282023	PCARD Finance - Stamps.com Monthly Fee 11/24-12/24	Paid by EFT # 5749		12/28/2023	02/25/2024	12/25/2023	02/28/2024	12/25/2023	29.99	
6536 - FIRST NATIONAL BANK OF OMAHA	8582/01242024	PCARD Finance - Stamps.com Monthly Fee 12/24-01/24	Paid by EFT # 5752		01/24/2024	02/25/2024	12/25/2023	02/28/2024	12/25/2023	29.99	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 16 - Finance										
Division 00 - Non-Division										
Account 63.04 - CS Postage										
6536 - FIRST NATIONAL BANK OF OMAHA	8582/01292024	PCARD Finance - 56 Stamps for 2023 1099 Forms	Paid by EFT # 5753		01/29/2024	02/25/2024	02/25/2024	02/28/2024	02/25/2024	38.08
							Account 63.04 - CS Postage Totals	Invoice Transactions 3		<u>\$98.06</u>
							Division 00 - Non-Division Totals	Invoice Transactions 4		<u>\$150.10</u>
							Department 16 - Finance Totals	Invoice Transactions 4		<u>\$150.10</u>
Department 20 - Police										
Division 10 - Administration										
Account 60.24 - Professional Other Professional										
10839 - DUNCAN SOLUTIONS INC	1013400	Processing Fees & Device Maintenance - January	Paid by EFT # 557		02/09/2024	02/09/2024	02/09/2024	02/28/2024	02/09/2024	1,093.44
							Account 60.24 - Professional Other Professional Totals	Invoice Transactions 1		<u>\$1,093.44</u>
Account 62.20 - Utilities Telephone										
6536 - FIRST NATIONAL BANK OF OMAHA	1782/01232024	PCARD MIS Feb 2024 - eFax - 01-23-24 to 02-22-24	Paid by EFT # 5746		01/23/2024	02/25/2024	02/25/2024	02/28/2024	02/25/2024	18.99
6536 - FIRST NATIONAL BANK OF OMAHA	8582/01232024	PCARD Finance - Jan 2024 Comcast Internet & POTS	Paid by EFT # 5754		01/23/2024	02/25/2024	02/25/2024	02/28/2024	02/25/2024	68.71
10949 - PEERLESS NETWORK INC	44143	1204725 - Phone Service 02/15/2024-03/14/2024	Paid by Check # 99292		02/15/2024	02/16/2024	02/16/2024	02/28/2024	02/16/2024	455.54
10949 - PEERLESS NETWORK INC	30217-1	1204725 - Phone Service 08/15/2022-09/14/2023	Paid by Check # 99292		08/15/2023	02/16/2024	12/25/2023	02/28/2024	02/16/2024	437.83
							Account 62.20 - Utilities Telephone Totals	Invoice Transactions 4		<u>\$981.07</u>
Account 63.08 - CS Publishing & Advertising										
6536 - FIRST NATIONAL BANK OF OMAHA	1434/01262024	PCARD Stefan - Chief of Police Recruitment Ad-GovHR	Paid by EFT # 5765		01/26/2024	02/25/2024	02/25/2024	02/28/2024	02/25/2024	200.00
							Account 63.08 - CS Publishing & Advertising Totals	Invoice Transactions 1		<u>\$200.00</u>
Account 71.04 - Office Supplies Office Supplies										
6536 - FIRST NATIONAL BANK OF OMAHA	5159/01152024 -1	PCARD Frake Jan 24 - Amazon - Date Stamp Destroyed / P&E	Paid by EFT # 5798		01/15/2024	02/25/2024	02/25/2024	02/28/2024	02/25/2024	31.50



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 20 - Police											
Division 10 - Administration											
Account 71.04 - Office Supplies Office Supplies											
6536 - FIRST NATIONAL BANK OF OMAHA	5159/01172024	PCARD Frake Jan 24 - Filing Supp-Col'R'Tab Name Labels / Records	Paid by EFT # 5799		01/17/2024	02/25/2024	02/25/2024	02/28/2024	02/25/2024	89.17	
6536 - FIRST NATIONAL BANK OF OMAHA	5159/01192024	PCARD Frake Jan 24 - Amazon - Filing Supplies / Records	Paid by EFT # 5801		01/19/2024	02/25/2024	02/25/2024	02/28/2024	02/25/2024	91.46	
6536 - FIRST NATIONAL BANK OF OMAHA	8860/01292024	PCARD Mannino Jan 24 - IDVille - YMCKO Printer Ribbon	Paid by EFT # 5815		01/29/2024	02/25/2024	02/25/2024	02/28/2024	02/25/2024	119.90	
									Account 71.04 - Office Supplies Office Supplies Totals	Invoice Transactions 4	<u>\$332.03</u>
Account 72.04 - Operating Supplies Operating Supplies											
6536 - FIRST NATIONAL BANK OF OMAHA	5159/01152024	PCARD Frake Jan 24 - Amazon - 128 GB Memory Card / Evidence Cam	Paid by EFT # 5797		01/15/2024	02/25/2024	02/25/2024	02/28/2024	02/25/2024	17.95	
6536 - FIRST NATIONAL BANK OF OMAHA	5159/01182024	PCARD Frake Jan 24 - Amazon - Holster/Bogojeski, Kettle/Patrol	Paid by EFT # 5800		01/18/2024	02/25/2024	02/25/2024	02/28/2024	02/25/2024	53.99	
6536 - FIRST NATIONAL BANK OF OMAHA	5159/01202024	PCARD Frake Jan 24 - Amazon - Trng book, GPS Receiver, Flash Dri	Paid by EFT # 5802		01/20/2024	02/25/2024	02/25/2024	02/28/2024	02/25/2024	82.98	
6536 - FIRST NATIONAL BANK OF OMAHA	5159/01212024	PCARD Frake Jan 24 - Amazon - Coffee	Paid by EFT # 5803		01/21/2024	02/25/2024	02/25/2024	02/28/2024	02/25/2024	49.82	
6536 - FIRST NATIONAL BANK OF OMAHA	5159/01212024	PCARD Frake Jan 24 - Amazon - K-cups	Paid by EFT # 5804		01/21/2024	02/25/2024	02/25/2024	02/28/2024	02/25/2024	114.80	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 5	<u>\$319.54</u>
									Division 10 - Administration Totals	Invoice Transactions 15	<u>\$2,926.08</u>
Division 20 - Patrol											
Account 52.08 - Prof Devel Dues											
6536 - FIRST NATIONAL BANK OF OMAHA	7311/01032024	PCARD Sgt Jan 24 - IATAI - 2024 Membership Dues	Paid by EFT # 5795		01/03/2024	02/25/2024	02/25/2024	02/28/2024	02/25/2024	45.00	
									Account 52.08 - Prof Devel Dues Totals	Invoice Transactions 1	<u>\$45.00</u>
Account 52.12 - Prof Devel Publications											
6536 - FIRST NATIONAL BANK OF OMAHA	5159/01202024	PCARD Frake Jan 24 - Amazon - Trng book, GPS Receiver, Flash Dri	Paid by EFT # 5802		01/20/2024	02/25/2024	02/25/2024	02/28/2024	02/25/2024	84.93	
									Account 52.12 - Prof Devel Publications Totals	Invoice Transactions 1	<u>\$84.93</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 20 - Police											
Division 20 - Patrol											
Account 62.20 - Utilities Telephone											
3630 - T-MOBILE USA INC	972264329 0124	Cellular Service 12/21/2023- 01/20/2024	Paid by Check # 1002879		01/21/2024	02/14/2024	12/23/2023	02/28/2024	02/14/2024	49.83	
									Account 62.20 - Utilities Telephone Totals	Invoice Transactions 1	<u>\$49.83</u>
Account 72.04 - Operating Supplies Operating Supplies											
6536 - FIRST NATIONAL BANK OF OMAHA	5159/01202024	PCARD Frake Jan 24 - Amazon - Trng book, GPS Receiver, Flash Dri	Paid by EFT # 5802		01/20/2024	02/25/2024	02/25/2024	02/28/2024	02/25/2024	159.98	
6536 - FIRST NATIONAL BANK OF OMAHA	5159/01302024	PCARD Frake Jan 24 - Amazon - Wireless Car Charger / Patrol	Paid by EFT # 5806		01/30/2024	02/25/2024	02/25/2024	02/28/2024	02/25/2024	263.89	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 2	<u>\$423.87</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
6536 - FIRST NATIONAL BANK OF OMAHA	0015/01052024	PCARD Boulden Jan 24 - Zero9 - Initial BWC Case/Parlberg, Cross	Paid by EFT # 5794		01/05/2024	02/25/2024	02/25/2024	02/28/2024	02/25/2024	109.98	
6536 - FIRST NATIONAL BANK OF OMAHA	5159/01182024	PCARD Frake Jan 24 - Amazon - Holster/ Bogojeski, Kettle/Patrol	Paid by EFT # 5800		01/18/2024	02/25/2024	02/25/2024	02/28/2024	02/25/2024	20.90	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 2	<u>\$130.88</u>
									Division 20 - Patrol Totals	Invoice Transactions 7	<u>\$734.51</u>
Division 22 - Support Services											
Account 52.04 - Prof Devel Conference/ School/ Training											
6536 - FIRST NATIONAL BANK OF OMAHA	8860/01102024	PCARD Mannino Jan 24 - CACI - Champions of Children Conf / Hein	Paid by EFT # 5808		01/10/2024	02/25/2024	02/25/2024	02/28/2024	02/25/2024	400.00	
									Account 52.04 - Prof Devel Conference/ School/ Training Totals	Invoice Transactions 1	<u>\$400.00</u>
Account 52.12 - Prof Devel Publications											
6536 - FIRST NATIONAL BANK OF OMAHA	5159/01272024	PCARD Frake Jan 24 - Amazon - Ofc Wellness Books	Paid by EFT # 5805		01/27/2024	02/25/2024	02/25/2024	02/28/2024	02/25/2024	144.20	
6536 - FIRST NATIONAL BANK OF OMAHA	8860/01242024	PCARD Mannino Jan 24 - Amazon - Ofc Wellness Books	Paid by EFT # 5811		01/24/2024	02/25/2024	02/25/2024	02/28/2024	02/25/2024	51.83	
6536 - FIRST NATIONAL BANK OF OMAHA	8860/01252024	PCARD Mannino Jan 24 - Amazon - Ofc Wellness Books	Paid by EFT # 5812		01/25/2024	02/25/2024	02/25/2024	02/28/2024	02/25/2024	29.45	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 20 - Police											
Division 22 - Support Services											
Account 52.12 - Prof Devel Publications											
6536 - FIRST NATIONAL BANK OF OMAHA	8860/01252024	PCARD Mannino Jan 24	Paid by EFT #		01/25/2024	02/25/2024	02/25/2024	02/28/2024	02/25/2024	23.97	
	-1	- Amazon-Faraday Bag, Binoc, Soc Work Books	5813								
									Account 52.12 - Prof Devel Publications Totals	Invoice Transactions 4	<u>\$249.45</u>
Account 52.20 - Prof Devel Community Affairs											
6536 - FIRST NATIONAL BANK OF OMAHA	5159/12302023	PCARD Frake Jan 24 -	Paid by EFT #		12/30/2023	02/25/2024	12/25/2023	02/28/2024	02/25/2024	93.96	
		Amazon - Duty Belts / Explorers	5796								
6536 - FIRST NATIONAL BANK OF OMAHA	8860/12302023	PCARD Mannino Jan 24	Paid by EFT #		12/30/2023	02/25/2024	12/25/2023	02/28/2024	02/25/2024	1,252.72	
		- Amazon -Duty Belts, Flashlights/ Explorer	5807								
									Account 52.20 - Prof Devel Community Affairs Totals	Invoice Transactions 2	<u>\$1,346.68</u>
Account 62.20 - Utilities Telephone											
3630 - T-MOBILE USA INC	972264329	Cellular Service	Paid by Check		01/21/2024	02/14/2024	12/23/2023	02/28/2024	02/14/2024	49.83	
	0124	12/21/2023-01/20/2024	# 1002879								
3630 - T-MOBILE USA INC	972067480	Cellular Service	Paid by Check		01/21/2024	02/14/2024	12/23/2023	02/28/2024	02/14/2024	60.44	
	0124	12/21/2023-01/20/2024	# 1002879								
									Account 62.20 - Utilities Telephone Totals	Invoice Transactions 2	<u>\$110.27</u>
Account 63.36 - CS Miscellaneous Expense											
11107 - SECRETARY OF STATE POLICE-CONFIDENTIAL SERVICES PR	012824	PD-Registration Renewal Unit 141	Paid by Check # 99273		01/28/2024	02/08/2024	02/05/2024	02/28/2024	02/08/2024	151.00	
									Account 63.36 - CS Miscellaneous Expense Totals	Invoice Transactions 1	<u>\$151.00</u>
Account 72.04 - Operating Supplies Operating Supplies											
6536 - FIRST NATIONAL BANK OF OMAHA	8860/01252024	PCARD Mannino Jan 24	Paid by EFT #		01/25/2024	02/25/2024	02/25/2024	02/28/2024	02/25/2024	398.50	
	-1	- Amazon-Faraday Bag, Binoc, Soc Work Books	5813								
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 1	<u>\$398.50</u>
									Division 22 - Support Services Totals	Invoice Transactions 11	<u>\$2,655.90</u>
									Department 20 - Police Totals	Invoice Transactions 33	<u>\$6,316.49</u>
Department 30 - Public Works											
Division 10 - Administration											
Account 62.20 - Utilities Telephone											
3630 - T-MOBILE USA INC	972067480	Cellular Service	Paid by Check		01/21/2024	02/14/2024	12/23/2023	02/28/2024	02/14/2024	34.42	
	0124	12/21/2023-01/20/2024	# 1002879								
									Account 62.20 - Utilities Telephone Totals	Invoice Transactions 1	<u>\$34.42</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 30 - Public Works										
Division 10 - Administration										
Account 71.04 - Office Supplies Office Supplies										
6536 - FIRST NATIONAL BANK OF OMAHA	2210/01172024	PCARD McDillon Jan - Amazon - Office Supplies - Pens & Dividers	Paid by EFT # 5792		01/17/2024	02/25/2024	02/25/2024	02/28/2024	02/25/2024	67.06
							Account 71.04 - Office Supplies Office Supplies Totals		Invoice Transactions 1	<u>\$67.06</u>
							Division 10 - Administration Totals		Invoice Transactions 2	<u>\$101.48</u>
Division 30 - Streets										
Account 52.04 - Prof Devel Conference/ School/ Training										
6536 - FIRST NATIONAL BANK OF OMAHA	0965/01022024	PCARD Ferhman Jan - IPSI - Howard Rau	Paid by EFT # 5839		01/02/2024	02/25/2024	02/25/2024	02/28/2024	02/25/2024	795.00
							Account 52.04 - Prof Devel Conference/ School/ Training Totals		Invoice Transactions 1	<u>\$795.00</u>
Account 52.08 - Prof Devel Dues										
6536 - FIRST NATIONAL BANK OF OMAHA	0965/01042024	PCARD Ferhman Jan - Amazon Prime - CREDIT	Paid by EFT # 5840		01/04/2024	02/25/2024	02/25/2024	02/28/2024	02/25/2024	(14.99)
6536 - FIRST NATIONAL BANK OF OMAHA	0965/01042024	PCARD Ferhman Jan - Amazon Prime	Paid by EFT # 5841		01/04/2024	02/25/2024	02/25/2024	02/28/2024	02/25/2024	14.99
6536 - FIRST NATIONAL BANK OF OMAHA	0965/01042024	PCARD Ferhman Jan - Membership Dues	Paid by EFT # 5842		01/04/2024	02/25/2024	02/25/2024	02/28/2024	02/25/2024	190.00
6536 - FIRST NATIONAL BANK OF OMAHA	0965/01102024	PCARD Ferhman Jan - Membership Dues	Paid by EFT # 5844		01/10/2024	02/25/2024	02/25/2024	02/28/2024	02/25/2024	30.00
							Account 52.08 - Prof Devel Dues Totals		Invoice Transactions 4	<u>\$220.00</u>
Account 52.12 - Prof Devel Publications										
6536 - FIRST NATIONAL BANK OF OMAHA	0965/01042024	PCARD Ferhman Jan - Cummins Software Update	Paid by EFT # 5843		01/04/2024	02/25/2024	02/25/2024	02/28/2024	02/25/2024	770.00
6536 - FIRST NATIONAL BANK OF OMAHA	0965/01242024	PCARD Ferhman Jan - Ford Scanner Updates	Paid by EFT # 5846		01/24/2024	02/25/2024	02/25/2024	02/28/2024	02/25/2024	1,295.00
6536 - FIRST NATIONAL BANK OF OMAHA	0965/01092024	PCARD Ferhman Jan - All Data Renewal	Paid by EFT # 5848		01/09/2024	02/25/2024	02/25/2024	02/28/2024	02/25/2024	1,500.00
							Account 52.12 - Prof Devel Publications Totals		Invoice Transactions 3	<u>\$3,565.00</u>
Account 62.20 - Utilities Telephone										
11006 - GRANITE TELECOMMUNICATIONS LLC	635060221	04739322 Telephone Service - Dam & Airport	Paid by Check # 1002877		02/01/2024	02/14/2024	02/14/2024	02/28/2024	02/14/2024	91.60
3630 - T-MOBILE USA INC	973871758 0124	Cellular Service 12/21/2023-01/20/2024	Paid by Check # 1002879		01/21/2024	02/14/2024	12/23/2023	02/28/2024	02/14/2024	143.51



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Invoice Received Date Range 02/01/24 - 02/29/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 30 - Public Works											
Division 30 - Streets											
Account 62.20 - Utilities Telephone											
3630 - T-MOBILE USA INC	972067480 0124	Cellular Service 12/21/2023- 01/20/2024	Paid by Check # 1002879		01/21/2024	02/14/2024	12/23/2023	02/28/2024	02/14/2024	171.28	
									Account 62.20 - Utilities Telephone Totals	Invoice Transactions 3	<u>\$406.39</u>
Account 72.04 - Operating Supplies Operating Supplies											
6536 - FIRST NATIONAL BANK OF OMAHA	4468/01022024	PCARD Parchutz Jan - Notch Guard Screen	Paid by EFT # 5816		01/02/2024	02/25/2024	02/25/2024	02/28/2024	02/25/2024	327.68	
6536 - FIRST NATIONAL BANK OF OMAHA	4468/01072024 -3	PCARD Parchutz Jan - Sena Communication Device	Paid by EFT # 5822		01/07/2024	02/25/2024	02/25/2024	02/28/2024	02/25/2024	499.00	
6536 - FIRST NATIONAL BANK OF OMAHA	0965/01182024	PCARD Ferhman Jan - Heater for Trailer	Paid by EFT # 5845		01/18/2024	02/25/2024	02/25/2024	02/28/2024	02/25/2024	93.99	
6536 - FIRST NATIONAL BANK OF OMAHA	0965/01292024	PCARD Ferhman Jan - iPad Chargers	Paid by EFT # 5847		01/29/2024	02/25/2024	02/25/2024	02/28/2024	02/25/2024	32.92	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 4	<u>\$953.59</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
6536 - FIRST NATIONAL BANK OF OMAHA	4468/01072024	PCARD Parchutz Jan - Chainsaw Gloves for Forestry Department	Paid by EFT # 5819		01/07/2024	02/25/2024	02/25/2024	02/28/2024	02/25/2024	174.72	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 1	<u>\$174.72</u>
									Division 30 - Streets Totals	Invoice Transactions 16	<u>\$6,114.70</u>
Division 32 - Public Properties											
Account 52.04 - Prof Devel Conference/ School/ Training											
6536 - FIRST NATIONAL BANK OF OMAHA	4468/01082024 -1	PCARD Parchutz Jan - IPSI Spring 2024 - Jeff Raupp	Paid by EFT # 5824		01/08/2024	02/25/2024	02/25/2024	02/28/2024	02/25/2024	795.00	
6536 - FIRST NATIONAL BANK OF OMAHA	4468/01082024 -2	PCARD Parchutz Jan - IPSI Spring 2024 - Thomas Vanenkenvort	Paid by EFT # 5825		01/08/2024	02/25/2024	02/25/2024	02/28/2024	02/25/2024	795.00	
6536 - FIRST NATIONAL BANK OF OMAHA	4468/01092024	PCARD Parchutz Jan - Conference - Tom V - CREDIT	Paid by EFT # 5829		01/09/2024	02/25/2024	02/25/2024	02/28/2024	02/25/2024	(340.00)	
6536 - FIRST NATIONAL BANK OF OMAHA	4468/01082024 -3	PCARD Parchutz Jan - CPSI Training - Tom V & Jeff R	Paid by EFT # 5838		01/08/2024	02/25/2024	02/25/2024	02/28/2024	02/25/2024	1,158.00	
									Account 52.04 - Prof Devel Conference/ School/ Training Totals	Invoice Transactions 4	<u>\$2,408.00</u>
Account 52.16 - Prof Devel Travel											
6536 - FIRST NATIONAL BANK OF OMAHA	4468/01272024	PCARD Parchutz Jan - IPRA Conference Lodging - Jeff R.	Paid by EFT # 5836		01/27/2024	02/25/2024	02/25/2024	02/28/2024	02/25/2024	309.94	



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Fund 100 - General Fund											
Department 30 - Public Works											
Division 32 - Public Properties											
Account 52.16 - Prof Devel Travel											
6536 - FIRST NATIONAL BANK OF OMAHA	4468/01282028	PCARD Parchutz Jan - IPRA Conference	Paid by EFT # 5837		01/28/2024	02/25/2024	02/25/2024	02/28/2024	02/25/2024	154.97	
6536 - FIRST NATIONAL BANK OF OMAHA	0481/0125-012724	Lodging - Jeff R. PCARD Splitt Jan 24 - IPRA Conference	Paid by EFT # 5787		01/25/2024	02/25/2024	02/25/2024	02/28/2024	02/25/2024	103.25	
									Account 52.16 - Prof Devel Travel Totals	Invoice Transactions 3	<u>\$568.16</u>
Account 62.04 - Utilities Electrical											
10812 - DYNEGY ENERGY SERVICES LLC	385269724011	3471515002-0 E Grace Dr - 1 N Anderson	Paid by Check # 1002876		01/16/2024	02/14/2024	12/23/2023	02/28/2024	02/14/2024	21.05	
10812 - DYNEGY ENERGY SERVICES LLC	385269824011	3639258006-226 Indian Trl	Paid by Check # 1002876		01/16/2024	02/14/2024	12/23/2023	02/28/2024	02/14/2024	33.71	
10812 - DYNEGY ENERGY SERVICES LLC	385270124011	6078004016-600 E Oak St	Paid by Check # 1002876		01/17/2024	02/14/2024	12/23/2023	02/28/2024	02/14/2024	341.68	
10812 - DYNEGY ENERGY SERVICES LLC	385270424011	3548196008-5200 Miller Rd- Stand	Paid by Check # 1002876		01/11/2024	02/14/2024	12/23/2023	02/28/2024	02/14/2024	30.58	
10812 - DYNEGY ENERGY SERVICES LLC	385270524011	0809095010-0 E Lakewd Pump - S Alg & Wdgwd	Paid by Check # 1002876		01/11/2024	02/14/2024	12/23/2023	02/28/2024	02/14/2024	45.54	
10812 - DYNEGY ENERGY SERVICES LLC	467420124011	0873155214-9200 Haligus Rd Ball Park	Paid by Check # 1002876		01/11/2024	02/14/2024	12/23/2023	02/28/2024	02/14/2024	44.30	
10812 - DYNEGY ENERGY SERVICES LLC	467420024011	0751063199-9027 Haligus Bark Pk Garage	Paid by Check # 1002876		01/11/2024	02/14/2024	12/23/2023	02/28/2024	02/14/2024	31.61	
10812 - DYNEGY ENERGY SERVICES LLC	467530024011	3135743004-1214 Crystal Lake Rd	Paid by Check # 1002876		01/16/2024	02/14/2024	12/23/2023	02/28/2024	02/14/2024	71.52	
									Account 62.04 - Utilities Electrical Totals	Invoice Transactions 8	<u>\$619.99</u>
Account 62.08 - Utilities Natural Gas											
536 - NORTHERN ILLINOIS GAS COMPANY	045113888130124	304 Ramble Rd Ford School	Paid by Check # 1002878		01/08/2024	02/14/2024	12/23/2023	02/28/2024	02/14/2024	85.46	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 30 - Public Works											
Division 32 - Public Properties											
Account 62.08 - Utilities Natural Gas											
536 - NORTHERN ILLINOIS GAS COMPANY	10202510003 0124	1109 Crystal Lake - Safety Town 12/06/2023- 01/06/2024	Paid by Check # 1002878		01/08/2024	02/14/2024	12/23/2023	02/28/2024	02/14/2024	155.75	
536 - NORTHERN ILLINOIS GAS COMPANY	30390404231 0124	1115 Crystal Lake Rd 12/06/2023- 01/06/2024	Paid by Check # 1002878		01/08/2024	02/14/2024	12/23/2023	02/28/2024	02/14/2024	434.63	
536 - NORTHERN ILLINOIS GAS COMPANY	59271347292 0124	1113 Pyott Rd 12/06/2023- 01/06/2024	Paid by Check # 1002878		01/08/2024	02/14/2024	12/23/2023	02/28/2024	02/14/2024	271.11	
536 - NORTHERN ILLINOIS GAS COMPANY	61833410006 0124	9010 Haligus Rd 12/14/2023- 01/16/2024	Paid by Check # 1002878		01/16/2024	02/14/2024	12/23/2023	02/28/2024	02/14/2024	579.61	
536 - NORTHERN ILLINOIS GAS COMPANY	80498410002 0124	149 Hilltop 12/06/2023 -01/06/2024	Paid by Check # 1002878		01/08/2024	02/14/2024	12/23/2023	02/28/2024	02/14/2024	152.02	
536 - NORTHERN ILLINOIS GAS COMPANY	84666100858 0124	2 E Oak St 12/06/2023 -01/06/2024	Paid by Check # 1002878		01/08/2024	02/14/2024	12/23/2023	02/28/2024	02/14/2024	492.85	
536 - NORTHERN ILLINOIS GAS COMPANY	93876410007 0124	226 1/2 Indian Trl. Beach Club 12/06/2023 -01/06/2024	Paid by Check # 1002878		01/08/2024	02/14/2024	12/23/2023	02/28/2024	02/14/2024	97.48	
									Account 62.08 - Utilities Natural Gas Totals	Invoice Transactions 8	\$2,268.91
Account 62.20 - Utilities Telephone											
6536 - FIRST NATIONAL BANK OF OMAHA	8582/01232024	PCARD Finance - Jan 2024 Comcast Internet & POTS	Paid by EFT # 5754		01/23/2024	02/25/2024	02/25/2024	02/28/2024	02/25/2024	118.78	
3630 - T-MOBILE USA INC	973871758 0124	Cellular Service 12/21/2023- 01/20/2024	Paid by Check # 1002879		01/21/2024	02/14/2024	12/23/2023	02/28/2024	02/14/2024	106.00	
3630 - T-MOBILE USA INC	972067480 0124	Cellular Service 12/21/2023- 01/20/2024	Paid by Check # 1002879		01/21/2024	02/14/2024	12/23/2023	02/28/2024	02/14/2024	219.46	
									Account 62.20 - Utilities Telephone Totals	Invoice Transactions 3	\$444.24
Account 70.08 - Supplies & Parts Buildings & Structures											
6536 - FIRST NATIONAL BANK OF OMAHA	4468/01032024	PCARD Parchutz Jan - Village Hall LED Upgrades	Paid by EFT # 5817		01/03/2024	02/25/2024	02/25/2024	02/28/2024	02/25/2024	894.88	
6536 - FIRST NATIONAL BANK OF OMAHA	4468/01042024	PCARD Parchutz Jan - Village Hall LED Upgrade	Paid by EFT # 5818		01/04/2024	02/25/2024	02/25/2024	02/28/2024	02/25/2024	2,279.91	
									Account 70.08 - Supplies & Parts Buildings & Structures Totals	Invoice Transactions 2	\$3,174.79



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Invoice Received Date Range 02/01/24 - 02/29/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 30 - Public Works											
Division 32 - Public Properties											
Account 70.16 - Supplies & Parts Equipment											
6536 - FIRST NATIONAL BANK OF OMAHA	4468/01112024	PCARD Parchutz Jan - ATV Plow Blade Replacement	Paid by EFT # 5827		01/11/2024	02/25/2024	02/25/2024	02/28/2024	02/25/2024	116.00	
6536 - FIRST NATIONAL BANK OF OMAHA	4468/01182024	PCARD Parchutz Jan - Snow Blower Repair Parts	Paid by EFT # 5831		01/18/2024	02/25/2024	02/25/2024	02/28/2024	02/25/2024	25.98	
6536 - FIRST NATIONAL BANK OF OMAHA	4468/01252024	PCARD Parchutz Jan - Snow Blower Parts for Repair	Paid by EFT # 5834		01/25/2024	02/25/2024	02/25/2024	02/28/2024	02/25/2024	15.98	
									Account 70.16 - Supplies & Parts Equipment Totals	Invoice Transactions 3	<u>\$157.96</u>
Account 72.04 - Operating Supplies Operating Supplies											
6536 - FIRST NATIONAL BANK OF OMAHA	4468/01072024	PCARD Parchutz Jan - Toilet Paper - Facilities	Paid by EFT # 5820		01/07/2024	02/25/2024	02/25/2024	02/28/2024	02/25/2024	197.26	
6536 - FIRST NATIONAL BANK OF OMAHA	4468/01072024	PCARD Parchutz Jan - Toilet Paper - Facilities	Paid by EFT # 5821		01/07/2024	02/25/2024	02/25/2024	02/28/2024	02/25/2024	226.45	
6536 - FIRST NATIONAL BANK OF OMAHA	4468/01102024	PCARD Parchutz Jan - Replacement Tools - Parks	Paid by EFT # 5826		01/10/2024	02/25/2024	02/25/2024	02/28/2024	02/25/2024	151.99	
159 - LOWE'S COMPANIES INC	102023-73823	Tamper	Paid by Check # 99274		10/20/2023	02/09/2024	12/29/2023	02/28/2024	02/09/2024	37.98	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 4	<u>\$613.68</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
6536 - FIRST NATIONAL BANK OF OMAHA	4468/01082024	PCARD Parchutz Jan - Winter Boots - Jeff Raupp	Paid by EFT # 5823		01/08/2024	02/25/2024	02/25/2024	02/28/2024	02/25/2024	199.99	
6536 - FIRST NATIONAL BANK OF OMAHA	4468/01142024	PCARD Parchutz Jan - Winter Jacket - David Buhrke	Paid by EFT # 5828		01/14/2024	02/25/2024	02/25/2024	02/28/2024	02/25/2024	52.11	
6536 - FIRST NATIONAL BANK OF OMAHA	4468/01242024	PCARD Parchutz Jan - Work Boots - Tyler Eckman & Tom V.	Paid by EFT # 5833		01/24/2024	02/25/2024	02/25/2024	02/28/2024	02/25/2024	358.00	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 3	<u>\$610.10</u>
									Division 32 - Public Properties Totals	Invoice Transactions 38	<u>\$10,865.83</u>
									Department 30 - Public Works Totals	Invoice Transactions 56	<u>\$17,082.01</u>
Department 40 - Parks & Recreation											
Division 10 - Administration											
Account 52.04 - Prof Devel Conference/ School/ Training											
6536 - FIRST NATIONAL BANK OF OMAHA	0481/01252024	PCARD Splitt Jan 24 - IPRA Conf workshop	Paid by EFT # 5786		01/25/2024	02/25/2024	02/25/2024	02/28/2024	02/25/2024	85.00	
									Account 52.04 - Prof Devel Conference/ School/ Training Totals	Invoice Transactions 1	<u>\$85.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 40 - Parks & Recreation										
Division 10 - Administration										
Account 52.16 - Prof Devel Travel										
6536 - FIRST NATIONAL BANK OF OMAHA	0481/0125-012724	PCARD Splitt Jan 24 - IPRA Conference	Paid by EFT # 5787		01/25/2024	02/25/2024	02/25/2024	02/28/2024	02/25/2024	139.32
							Account 52.16 - Prof Devel Travel Totals		Invoice Transactions 1	<u>\$139.32</u>
Account 62.20 - Utilities Telephone										
3630 - T-MOBILE USA INC	9720674800124	Cellular Service 12/21/2023-01/20/2024	Paid by Check # 1002879		01/21/2024	02/14/2024	12/23/2023	02/28/2024	02/14/2024	26.02
							Account 62.20 - Utilities Telephone Totals		Invoice Transactions 1	<u>\$26.02</u>
							Division 10 - Administration Totals		Invoice Transactions 3	<u>\$250.34</u>
Division 42 - Recreation										
Account 52.04 - Prof Devel Conference/ School/ Training										
6536 - FIRST NATIONAL BANK OF OMAHA	2071/12282023	PCARD Buscemi Jan 24 - Training 23/24 BTB	Paid by EFT # 5766		12/28/2023	02/25/2024	12/25/2023	02/28/2024	02/25/2024	7.00
6536 - FIRST NATIONAL BANK OF OMAHA	2071/01112024	PCARD Buscemi Jan 24 - CPRP Certification for Buscemi	Paid by EFT # 5770		01/11/2024	02/25/2024	02/25/2024	02/28/2024	02/25/2024	70.00
							Account 52.04 - Prof Devel Conference/ School/ Training Totals		Invoice Transactions 2	<u>\$77.00</u>
Account 52.08 - Prof Devel Dues										
6536 - FIRST NATIONAL BANK OF OMAHA	2071/01182024	PCARD Buscemi Jan 24 - IPRA Dues - Teresa Chapman	Paid by EFT # 5771		01/18/2024	02/25/2024	02/25/2024	02/28/2024	02/25/2024	265.00
							Account 52.08 - Prof Devel Dues Totals		Invoice Transactions 1	<u>\$265.00</u>
Account 52.16 - Prof Devel Travel										
6536 - FIRST NATIONAL BANK OF OMAHA	2071/0125-012724	PCARD Buscemi Jan 24 - IPRA Conference - Travel Expenses	Paid by EFT # 5772		01/25/2024	02/25/2024	02/25/2024	02/28/2024	02/25/2024	331.02
6536 - FIRST NATIONAL BANK OF OMAHA	1445/0125-012724	PCARD Peltz Jan 24 - IPRA 2024 Conference - Travel Expenses	Paid by EFT # 5773		01/25/2024	02/25/2024	02/25/2024	02/28/2024	02/25/2024	473.82
6536 - FIRST NATIONAL BANK OF OMAHA	0481/0125-012724	PCARD Splitt Jan 24 - IPRA Conference	Paid by EFT # 5787		01/25/2024	02/25/2024	02/25/2024	02/28/2024	02/25/2024	267.61
							Account 52.16 - Prof Devel Travel Totals		Invoice Transactions 3	<u>\$1,072.45</u>
Account 60.24 - Professional Other Professional										
10758 - CAPTUREPOINT LLC	02052024	Community Pass Credit Card Fees January	Paid by EFT # 554		02/05/2024	02/05/2024	02/05/2024	02/28/2024	02/05/2024	1,255.22
10866 - FIEDLER, RONALD E	02172024	DJ Services for Daddy Daughter Event - 02-17	Paid by Check # 99291		02/16/2024	02/16/2024	02/16/2024	02/28/2024	02/16/2024	400.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 40 - Parks & Recreation											
Division 42 - Recreation											
Account 60.24 - Professional Other Professional											
6536 - FIRST NATIONAL BANK OF OMAHA	0481/01022024	PCARD Splitt Jan 24 - Music Royalties - 24 BMI License Renewal	Paid by EFT # 5785		01/02/2024	02/25/2024	02/25/2024	02/28/2024	02/25/2024	435.00	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 3	\$2,090.22
Account 62.20 - Utilities Telephone											
3630 - T-MOBILE USA INC	9738717580124	Cellular Service 12/21/2023-01/20/2024	Paid by Check # 1002879		01/21/2024	02/14/2024	12/23/2023	02/28/2024	02/14/2024	14.35	
3630 - T-MOBILE USA INC	9720674800124	Cellular Service 12/21/2023-01/20/2024	Paid by Check # 1002879		01/21/2024	02/14/2024	12/23/2023	02/28/2024	02/14/2024	101.00	
									Account 62.20 - Utilities Telephone Totals	Invoice Transactions 2	\$115.35
Account 63.08 - CS Publishing & Advertising											
6536 - FIRST NATIONAL BANK OF OMAHA	2071/01082024	PCARD Buscemi Jan 24 - FaceBook Posts	Paid by EFT # 5769		01/08/2024	02/25/2024	02/25/2024	02/28/2024	02/25/2024	30.00	
									Account 63.08 - CS Publishing & Advertising Totals	Invoice Transactions 1	\$30.00
Account 72.04 - Operating Supplies Operating Supplies											
6536 - FIRST NATIONAL BANK OF OMAHA	2071/0101-010724	PCARD Buscemi Jan 24 - Supplies - 23/24 BTB	Paid by EFT # 5767		01/01/2024	02/25/2024	02/25/2024	02/28/2024	02/25/2024	25.22	
6536 - FIRST NATIONAL BANK OF OMAHA	1445/01262024	PCARD Peltz Jan 24 - Crafters - Amazon	Paid by EFT # 5774		01/26/2024	02/25/2024	02/25/2024	02/28/2024	02/25/2024	107.97	
6536 - FIRST NATIONAL BANK OF OMAHA	1445/0108-012924	PCARD Peltz Jan 24 - Daddy Daughter	Paid by EFT # 5775		01/08/2024	02/25/2024	02/25/2024	02/28/2024	02/25/2024	706.37	
6536 - FIRST NATIONAL BANK OF OMAHA	1445/01102024	PCARD Peltz Jan 24 - 2023 Refund - NYE Boxes	Paid by EFT # 5776		01/10/2024	02/25/2024	12/25/2023	02/28/2024	02/25/2024	(20.99)	
6536 - FIRST NATIONAL BANK OF OMAHA	1445/01242024	PCARD Peltz Jan 24 - 2023 Refund - Feliz Navidog	Paid by EFT # 5777		01/24/2024	02/25/2024	12/25/2023	02/28/2024	02/25/2024	(14.99)	
6536 - FIRST NATIONAL BANK OF OMAHA	4402/12292023	PCARD Steffey Jan 24 - Preschool Supplies	Paid by EFT # 5778		12/29/2023	02/25/2024	12/25/2023	02/28/2024	02/25/2024	58.46	
6536 - FIRST NATIONAL BANK OF OMAHA	4402/01262024	PCARD Steffey Jan 24 - Lucky Gold Hunt	Paid by EFT # 5780		01/26/2024	02/25/2024	02/25/2024	02/28/2024	02/25/2024	13.41	
6536 - FIRST NATIONAL BANK OF OMAHA	4402/01242024	PCARD Steffey Jan 24 - Supplies - First Aid	Paid by EFT # 5781		01/24/2024	02/25/2024	02/25/2024	02/28/2024	02/25/2024	58.36	
6536 - FIRST NATIONAL BANK OF OMAHA	4402/01162024	PCARD Steffey Jan 24 - Give Aways	Paid by EFT # 5782		01/16/2024	02/25/2024	02/25/2024	02/28/2024	02/25/2024	97.55	
6536 - FIRST NATIONAL BANK OF OMAHA	4402/01182024	PCARD Steffey Jan 24 - Laminator Rolls	Paid by EFT # 5783		01/18/2024	02/25/2024	02/25/2024	02/28/2024	02/25/2024	79.48	



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Fund 100 - General Fund										
Department 40 - Parks & Recreation										
Division 42 - Recreation										
Account 72.04 - Operating Supplies Operating Supplies										
6536 - FIRST NATIONAL BANK OF OMAHA	4402/0108-011724	PCARD Steffey Jan 24 - Preschool Supplies	Paid by EFT # 5784		01/08/2024	02/25/2024	02/25/2024	02/28/2024	02/25/2024	314.29
								Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 11	<u>\$1,425.13</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing										
6536 - FIRST NATIONAL BANK OF OMAHA	4402/12272023	PCARD Steffey Jan 24 - Preschool Staff Shirts	Paid by EFT # 5779		01/08/2024	02/25/2024	02/25/2024	02/28/2024	02/25/2024	452.54
								Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 1	<u>\$452.54</u>
								Division 42 - Recreation Totals	Invoice Transactions 24	<u>\$5,527.69</u>
								Department 40 - Parks & Recreation Totals	Invoice Transactions 27	<u>\$5,778.03</u>
Department 60 - Management Information Systems										
Division 00 - Non-Division										
Account 61.24 - Maintenance Computers										
6536 - FIRST NATIONAL BANK OF OMAHA	1782/12302023	PCARD MIS Feb 2024 - Adobe Pro&Creative Cloud&InDesign Dec 2023	Paid by EFT # 5737		12/30/2023	02/25/2024	12/25/2023	02/28/2024	02/25/2024	40.77
6536 - FIRST NATIONAL BANK OF OMAHA	1782/01012024	PCARD MIS Feb 2024 - Adobe Pro & Creative Cloud&InDesign Jan 24	Paid by EFT # 5738		01/01/2024	02/25/2024	02/25/2024	02/28/2024	02/25/2024	631.68
6536 - FIRST NATIONAL BANK OF OMAHA	1782/01052024	PCARD MIS Feb 2024 - DLS - 01-05-24 to 02-05-24 Monthly Hosting	Paid by EFT # 5739		01/05/2024	02/25/2024	02/25/2024	02/28/2024	02/25/2024	10.00
6536 - FIRST NATIONAL BANK OF OMAHA	1782/01082024	PCARD MIS Feb 2024 - Finalcover - Caseguard - Jan 2024	Paid by EFT # 5741		01/08/2024	02/25/2024	02/25/2024	02/28/2024	02/25/2024	249.00
6536 - FIRST NATIONAL BANK OF OMAHA	1782/01082024-1	PCARD MIS Feb 2024 - GoDaddy - Standard SSL up to 5 Renewal-2 yr	Paid by EFT # 5742		01/08/2024	02/25/2024	02/25/2024	02/28/2024	02/25/2024	249.99
6536 - FIRST NATIONAL BANK OF OMAHA	1782/01122024	PCARD MIS Feb 2024 - SA International - 01-12-24 to 02-11-24	Paid by EFT # 5743		01/12/2024	02/25/2024	02/25/2024	02/28/2024	02/25/2024	34.49
6536 - FIRST NATIONAL BANK OF OMAHA	1782/01192024	PCARD MIS Feb 2024 - Paperturn - 01-18-24 to 01-17-25	Paid by EFT # 5745		01/19/2024	02/25/2024	02/25/2024	02/28/2024	02/25/2024	288.00
6536 - FIRST NATIONAL BANK OF OMAHA	2071/01032024	PCARD Buscemi Jan 24 - When I Work	Paid by EFT # 5768		01/03/2024	02/25/2024	02/25/2024	02/28/2024	02/25/2024	20.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 60 - Management Information Systems										
Division 00 - Non-Division										
Account 61.24 - Maintenance Computers										
10839 - DUNCAN SOLUTIONS INC	1013400	Processing Fees & Device Maintenance - January	Paid by EFT # 557		02/09/2024	02/09/2024	02/09/2024	02/28/2024	02/09/2024	1,050.00
								Account 61.24 - Maintenance Computers Totals	Invoice Transactions 9	<u>\$2,573.93</u>
Account 62.24 - Utilities Internet Services										
6536 - FIRST NATIONAL BANK OF OMAHA	8582/01232024	PCARD Finance - Jan 2024 Comcast Internet & POTS	Paid by EFT # 5754		01/23/2024	02/25/2024	02/25/2024	02/28/2024	02/25/2024	668.77
								Account 62.24 - Utilities Internet Services Totals	Invoice Transactions 1	<u>\$668.77</u>
Account 70.20 - Supplies & Parts Information Systems										
6536 - FIRST NATIONAL BANK OF OMAHA	1782/01072024	PCARD MIS Feb 2024 - Amazon - IT - Phone Cases/Screen Protectors	Paid by EFT # 5740		01/07/2024	02/25/2024	02/25/2024	02/28/2024	02/25/2024	102.79
6536 - FIRST NATIONAL BANK OF OMAHA	1782/01122024 -1	PCARD MIS Feb 2024 - IT - USB's Compressed Air Duster	Paid by EFT # 5744		01/12/2024	02/25/2024	02/25/2024	02/28/2024	02/25/2024	90.14
6536 - FIRST NATIONAL BANK OF OMAHA	1782/01232024 -1	PCARD MIS Feb 2024 - uBreakiFix - PD phone	Paid by EFT # 5747		01/23/2024	02/25/2024	02/25/2024	02/28/2024	02/25/2024	99.99
6536 - FIRST NATIONAL BANK OF OMAHA	1782/01252024	PCARD MIS Feb 2024 - uBreakiFix - iPad for VH	Paid by EFT # 5748		01/25/2024	02/25/2024	02/25/2024	02/28/2024	02/25/2024	139.99
3630 - T-MOBILE USA INC	972067480 0124	Cellular Service 12/21/2023-01/20/2024	Paid by Check # 1002879		01/21/2024	02/14/2024	12/23/2023	02/28/2024	02/14/2024	917.55
								Account 70.20 - Supplies & Parts Information Systems Totals	Invoice Transactions 5	<u>\$1,350.46</u>
Account 62.20 - Utilities Telephone										
6536 - FIRST NATIONAL BANK OF OMAHA	1782/01232024	PCARD MIS Feb 2024 - eFax - 01-23-24 to 02-22-24	Paid by EFT # 5746		01/23/2024	02/25/2024	02/25/2024	02/28/2024	02/25/2024	37.98
10949 - PEERLESS NETWORK INC	44143	1204725 - Phone Service 02/15/2024-03/14/2024	Paid by Check # 99292		02/15/2024	02/16/2024	02/16/2024	02/28/2024	02/16/2024	379.49
10949 - PEERLESS NETWORK INC	30217-1	1204725 - Phone Service 08/15/2022-09/14/2023	Paid by Check # 99292		08/15/2023	02/16/2024	12/25/2023	02/28/2024	02/16/2024	389.49
3630 - T-MOBILE USA INC	972067480 0124	Cellular Service 12/21/2023-01/20/2024	Paid by Check # 1002879		01/21/2024	02/14/2024	12/23/2023	02/28/2024	02/14/2024	26.02
								Account 62.20 - Utilities Telephone Totals	Invoice Transactions 4	<u>\$832.98</u>
								Division 00 - Non-Division Totals	Invoice Transactions 19	<u>\$5,426.14</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 60 - Management Information Systems Totals							Invoice Transactions	19		\$5,426.14
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 44.32 - CS Facility Rental Fee										
TRISCH MEYER	112723-1	Refund Cancelled Hain House Rental 01/08/24	Paid by Check # 99300		02/21/2024	02/21/2024	02/21/2024	02/28/2024	02/21/2024	195.00
Account 44.32 - CS Facility Rental Fee Totals							Invoice Transactions	1		\$195.00
Division 00 - Non-Division Totals							Invoice Transactions	1		\$195.00
Department 00 - Non-Departmental Totals							Invoice Transactions	1		\$195.00
Fund 100 - General Fund Totals							Invoice Transactions	154		\$37,429.42



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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	385269624011	3464084038-101 Annandale Dr Wall 12/05/2023- 01/07/2024	Paid by Check # 1002876		01/11/2024	02/14/2024	12/23/2023	02/28/2024	02/14/2024	36.27
Account 62.04 - Utilities Electrical Totals							Invoice Transactions	1		<u>\$36.27</u>
Division 00 - Non-Division Totals							Invoice Transactions	1		<u>\$36.27</u>
Department 00 - Non-Departmental Totals							Invoice Transactions	1		<u>\$36.27</u>
Fund 324 - SSA 5 Totals							Invoice Transactions	1		<u>\$36.27</u>



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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 52.04 - Prof Devel Conference/ School/ Training											
6536 - FIRST NATIONAL BANK OF OMAHA	9087/01152024	PCARD Rivera Jan - AWWA State Conference - Rivera,McDillon,Staat	Paid by EFT # 5789		01/15/2024	02/25/2024	02/25/2024	02/28/2024	02/25/2024	1,200.00	
									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	9087/01082024	PCARD Rivera Jan - American Water Works Association	Paid by EFT # 5788		01/08/2024	02/25/2024	02/25/2024	02/28/2024	02/25/2024	2,445.00	
									Account 52.08 - Prof Devel Dues Totals	Invoice Transactions 1	\$2,445.00
Account 60.24 - Professional Other Professional											
10320 - ILLINOIS NATIONAL BANK	2024-01	E-Pay Water Billing - January	Paid by EFT # 164		02/05/2024	02/05/2024	02/05/2024	02/28/2024	02/05/2024	16.55	
11069 - US BANK	2024-01	Lockbox Fees January 2024	Paid by EFT # 16		02/14/2024	02/14/2024	02/14/2024	02/28/2024	02/14/2024	684.67	
6090 - VANCO SERVICES LLC	2024-01	E-Check Conversion Fees January	Paid by EFT # 556		02/15/2024	02/15/2024	02/15/2024	02/28/2024	02/15/2024	154.95	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 3	\$856.17
Account 62.04 - Utilities Electrical											
10812 - DYNEGY ENERGY SERVICES LLC	385269924011	4083044084-1112 Crystal Lake Rd 12/11/2023-01/11/2024	Paid by Check # 1002876		01/16/2024	02/14/2024	12/23/2023	02/28/2024	02/14/2024	365.94	
10812 - DYNEGY ENERGY SERVICES LLC	385270024011	3648134073-4442 Larkspur Ln 12/06/2023-01/08/2024	Paid by Check # 1002876		01/11/2024	02/14/2024	12/23/2023	02/28/2024	02/14/2024	212.78	
10812 - DYNEGY ENERGY SERVICES LLC	385270224011	2703067067-1 Oakleaf Rd 12/11/2023-01/11/2024	Paid by Check # 1002876		01/16/2024	02/14/2024	12/23/2023	02/28/2024	02/14/2024	423.36	
10812 - DYNEGY ENERGY SERVICES LLC	385270324011	0228122012-651 E Oak St 12/11/2023-01/11/2024	Paid by Check # 1002876		01/16/2024	02/14/2024	12/23/2023	02/28/2024	02/14/2024	84.87	
10812 - DYNEGY ENERGY SERVICES LLC	386301924011	5103064030-5654 McKenzie Dr 12/05/2023-01/07/2024	Paid by Check # 1002876		01/11/2024	02/14/2024	12/23/2023	02/28/2024	02/14/2024	2,698.67	
10812 - DYNEGY ENERGY SERVICES LLC	386302224011	6108073003-401 Wright Dr 12/05/2023-01/07/2024	Paid by Check # 1002876		01/11/2024	02/14/2024	12/23/2023	02/28/2024	02/14/2024	1,817.19	



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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	386302424011	1173133064-310 Council Trl 12/11/2023-01/11/2024	Paid by Check # 1002876		01/16/2024	02/14/2024	12/23/2023	02/28/2024	02/14/2024	1,010.15
10812 - DYNEGY ENERGY SERVICES LLC	386302624011	0408004044-9300 Haligus Rd 12/05/2023-01/07/2024	Paid by Check # 1002876		01/11/2024	02/14/2024	12/23/2023	02/28/2024	02/14/2024	3,371.88
10812 - DYNEGY ENERGY SERVICES LLC	386302724011	3048065071-550 Harvest Gate 12/11/2023-01/17/2024	Paid by Check # 1002876		01/11/2024	02/14/2024	12/23/2023	02/28/2024	02/14/2024	5,651.13
10812 - DYNEGY ENERGY SERVICES LLC	386302824011	5928009013-4145 Springlake Dr 12/06/2023-01/08/2024	Paid by Check # 1002876		01/11/2024	02/14/2024	12/23/2023	02/28/2024	02/14/2024	2,714.24
10812 - DYNEGY ENERGY SERVICES LLC	467529824011	0063121120-842 McPhee 12/11/2023-01/11/2024	Paid by Check # 1002876		01/16/2024	02/14/2024	12/23/2023	02/28/2024	02/14/2024	6,874.78
10812 - DYNEGY ENERGY SERVICES LLC	467419924011	1212143042-9010 Haligus Rd Well 12/05/2023-01/07/2024	Paid by Check # 1002876		01/11/2024	02/14/2024	12/23/2023	02/28/2024	02/14/2024	7,754.14
								Account 62.04 - Utilities Electrical Totals Invoice Transactions 12		\$32,979.13
Account 62.08 - Utilities Natural Gas										
536 - NORTHERN ILLINOIS GAS COMPANY	120684100050124	850 McPhee Dr 12/06/2023-01/06/2024	Paid by Check # 1002878		01/08/2024	02/14/2024	12/23/2023	02/28/2024	02/14/2024	213.44
536 - NORTHERN ILLINOIS GAS COMPANY	376213302750124	9300 Haligus - Well #16 12/14/2023-01/16/2024	Paid by Check # 1002878		01/16/2024	02/14/2024	12/23/2023	02/28/2024	02/14/2024	612.04
536 - NORTHERN ILLINOIS GAS COMPANY	557315100080124	5654 McKenzie Dr. - Well #12 12/14/2023-01/16/2024	Paid by Check # 1002878		01/16/2024	02/14/2024	12/23/2023	02/28/2024	02/14/2024	486.22
536 - NORTHERN ILLINOIS GAS COMPANY	618334100060124	9010 Haligus Rd 12/14/2023-01/16/2024	Paid by Check # 1002878		01/16/2024	02/14/2024	12/23/2023	02/28/2024	02/14/2024	1,125.13
536 - NORTHERN ILLINOIS GAS COMPANY	655076523630124	550 Harvest Gate 12/08/2023-01/09/2024	Paid by Check # 1002878		01/09/2024	02/14/2024	12/23/2023	02/28/2024	02/14/2024	184.37
536 - NORTHERN ILLINOIS GAS COMPANY	718334100050124	401 Wright Dr 12/14/2023-01/16/2024	Paid by Check # 1002878		01/16/2024	02/14/2024	12/23/2023	02/28/2024	02/14/2024	182.16



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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 62.08 - Utilities Natural Gas											
536 - NORTHERN ILLINOIS GAS COMPANY	94746410003 0124	310 Council Trl 12/06/2023- 01/06/2024	Paid by Check # 1002878		01/08/2024	02/14/2024	12/23/2023	02/28/2024	02/14/2024	212.37	
536 - NORTHERN ILLINOIS GAS COMPANY	99650410006 0124	4145 Spring Lake Dr. - Well #9 12/08/2023- 01/09/2024	Paid by Check # 1002878		01/09/2024	02/14/2024	12/23/2023	02/28/2024	02/14/2024	210.40	
									Account 62.08 - Utilities Natural Gas Totals	Invoice Transactions 8	<u>\$3,226.13</u>
Account 62.20 - Utilities Telephone											
6536 - FIRST NATIONAL BANK OF OMAHA	8582/01232024	PCARD Finance - Jan 2024 Comcast Internet & POTS	Paid by EFT # 5754		01/23/2024	02/25/2024	02/25/2024	02/28/2024	02/25/2024	479.24	
3630 - T-MOBILE USA INC	973871758 0124	Cellular Service 12/21/2023- 01/20/2024	Paid by Check # 1002879		01/21/2024	02/14/2024	12/23/2023	02/28/2024	02/14/2024	114.80	
3630 - T-MOBILE USA INC	972067480 0124	Cellular Service 12/21/2023- 01/20/2024	Paid by Check # 1002879		01/21/2024	02/14/2024	12/23/2023	02/28/2024	02/14/2024	230.90	
									Account 62.20 - Utilities Telephone Totals	Invoice Transactions 3	<u>\$824.94</u>
Account 63.04 - CS Postage											
6536 - FIRST NATIONAL BANK OF OMAHA	8582/01032024	PCARD Finance - 600 Postcard Stamps	Paid by EFT # 5750		01/03/2024	02/25/2024	02/25/2024	02/28/2024	02/25/2024	306.00	
6536 - FIRST NATIONAL BANK OF OMAHA	8582/01162024	PCARD Finance - 3,100 Postcard Stamps	Paid by EFT # 5751		01/16/2024	02/25/2024	02/25/2024	02/28/2024	02/25/2024	1,583.30	
321 - UNITED STATES POSTAL SERVICE	2024-02	February 2024 Water Billing Postage	Paid by EFT # 5728		02/26/2024	02/26/2024	02/26/2024	02/28/2024	02/26/2024	1,838.35	
									Account 63.04 - CS Postage Totals	Invoice Transactions 3	<u>\$3,727.65</u>
Account 70.08 - Supplies & Parts Buildings & Structures											
6536 - FIRST NATIONAL BANK OF OMAHA	4468/01172024	PCARD Parchutz Jan - Well 15 Chlorine Room Heater	Paid by EFT # 5830		01/17/2024	02/25/2024	02/25/2024	02/28/2024	02/25/2024	344.99	
6536 - FIRST NATIONAL BANK OF OMAHA	4468/01182024 -1	PCARD Parchutz Jan - Well 15 Thermostat	Paid by EFT # 5832		01/18/2024	02/25/2024	02/25/2024	02/28/2024	02/25/2024	130.29	
									Account 70.08 - Supplies & Parts Buildings & Structures Totals	Invoice Transactions 2	<u>\$475.28</u>
Account 70.12 - Supplies & Parts Infrastructure											
6536 - FIRST NATIONAL BANK OF OMAHA	9087/01292024	PCARD Rivera Jan - Solenoid for Well 15	Paid by EFT # 5791		01/29/2024	02/25/2024	02/25/2024	02/28/2024	02/25/2024	580.36	
									Account 70.12 - Supplies & Parts Infrastructure Totals	Invoice Transactions 1	<u>\$580.36</u>



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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 70.28 - Supplies & Parts Vehicles											
6536 - FIRST NATIONAL BANK OF OMAHA	4468/01252024	PCARD Parchutz Jan - Truck #97 - Mirror Replacement	Paid by EFT # 5835		01/25/2024	02/25/2024	02/25/2024	02/28/2024	02/25/2024	192.98	
									Account 70.28 - Supplies & Parts Vehicles Totals	Invoice Transactions 1	<u>\$192.98</u>
Account 72.04 - Operating Supplies Operating Supplies											
6536 - FIRST NATIONAL BANK OF OMAHA	9087/01152024	PCARD Rivera Jan - APC Back-Ups - Tower 3	Paid by EFT # 5790		01/15/2024	02/25/2024	02/25/2024	02/28/2024	02/25/2024	465.98	
6536 - FIRST NATIONAL BANK OF OMAHA	4468/01072024	PCARD Parchutz Jan - Toilet Paper - Facilities	Paid by EFT # 5820		01/07/2024	02/25/2024	02/25/2024	02/28/2024	02/25/2024	49.31	
6536 - FIRST NATIONAL BANK OF OMAHA	4468/01072024	PCARD Parchutz Jan - Toilet Paper - Facilities	Paid by EFT # 5821		01/07/2024	02/25/2024	02/25/2024	02/28/2024	02/25/2024	56.61	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 3	<u>\$571.90</u>
									Division 00 - Non-Division Totals	Invoice Transactions 38	<u>\$47,079.54</u>
									Department 00 - Non-Departmental Totals	Invoice Transactions 38	<u>\$47,079.54</u>
									Fund 520 - Water O & M Totals	Invoice Transactions 38	<u>\$47,079.54</u>



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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 60.24 - Professional Other Professional											
10678 - ASCENT AVIATION GROUP INC	S045694	Airport Credit Card Fees February	Paid by EFT # 555		02/12/2024	02/12/2024	02/12/2024	02/28/2024	02/12/2024	30.00	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 1	<u>\$30.00</u>
Account 62.04 - Utilities Electrical											
10812 - DYNEGY ENERGY SERVICES LLC	386302024011	3471712029-0 W Pyott Rd 12/08/2023-01/10/2024	Paid by Check # 1002876		01/16/2024	02/14/2024	12/23/2023	02/28/2024	02/14/2024	126.56	
10812 - DYNEGY ENERGY SERVICES LLC	386302124011	3471689025-8407 Pyott Rd Airport Office 12/08/2023-01/10/2024	Paid by Check # 1002876		01/16/2024	02/14/2024	12/23/2023	02/28/2024	02/14/2024	340.15	
10812 - DYNEGY ENERGY SERVICES LLC	386302324011	3747064181-8407 Pyott Rd Fuel Facility 12/08/2023-01/10/2024	Paid by Check # 1002876		01/16/2024	02/14/2024	12/23/2023	02/28/2024	02/14/2024	83.38	
10812 - DYNEGY ENERGY SERVICES LLC	386302524011	3144007039-8407 Pyott Rd 12/08/2023-01/10/2024	Paid by Check # 1002876		01/16/2024	02/14/2024	12/23/2023	02/28/2024	02/14/2024	5,066.53	
									Account 62.04 - Utilities Electrical Totals	Invoice Transactions 4	<u>\$5,616.62</u>
Account 62.20 - Utilities Telephone											
11006 - GRANITE TELECOMMUNICATIONS LLC	635060221	04739322 Telephone Service - Dam & Airport	Paid by Check # 1002877		02/01/2024	02/14/2024	02/14/2024	02/28/2024	02/14/2024	91.59	
3630 - T-MOBILE USA INC	9720674800124	Cellular Service 12/21/2023-01/20/2024	Paid by Check # 1002879		01/21/2024	02/14/2024	12/23/2023	02/28/2024	02/14/2024	52.04	
6536 - FIRST NATIONAL BANK OF OMAHA	2210/01262024	PCARD McDillon Jan - Ooma - Airport Phone Service	Paid by EFT # 5793		01/26/2024	02/25/2024	02/25/2024	02/28/2024	02/25/2024	81.17	
									Account 62.20 - Utilities Telephone Totals	Invoice Transactions 3	<u>\$224.80</u>
Account 44.28 - CS Airport Fuel Sales											
856 - IL DEPARTMENT OF REVENUE	2024-01	Fuel Sales Tax January	Paid by EFT # 5727		02/26/2024	02/26/2024	02/26/2024	02/28/2024	02/26/2024	1,161.00	
									Account 44.28 - CS Airport Fuel Sales Totals	Invoice Transactions 1	<u>\$1,161.00</u>
Account 62.24 - Utilities Internet Services											
6536 - FIRST NATIONAL BANK OF OMAHA	8582/01232024	PCARD Finance - Jan 2024 Comcast Internet & POTS	Paid by EFT # 5754		01/23/2024	02/25/2024	02/25/2024	02/28/2024	02/25/2024	162.16	
									Account 62.24 - Utilities Internet Services Totals	Invoice Transactions 1	<u>\$162.16</u>
									Division 00 - Non-Division Totals	Invoice Transactions 10	<u>\$7,194.58</u>
									Department 00 - Non-Departmental Totals	Invoice Transactions 10	<u>\$7,194.58</u>
									Fund 620 - Airport O & M Totals	Invoice Transactions 10	<u>\$7,194.58</u>



February Manual Schedule of Bills

Invoice Received Date Range 02/01/24 - 02/29/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 810 - Health Insurance										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 60.24 - Professional Other Professional										
11125 - IPBC	2024-02	Health & Life Insurance Premiums & Fees	Paid by EFT # 596		02/01/2024	02/01/2024	02/01/2024	02/28/2024	02/01/2024	88.90
							Account 60.24 - Professional Other Professional Totals		Invoice Transactions 1	<u>\$88.90</u>
Account 51.20 - Taxes & Benefits Health & Life Insurance										
11125 - IPBC	2024-02	Health & Life Insurance Premiums & Fees	Paid by EFT # 596		02/01/2024	02/01/2024	02/01/2024	02/28/2024	02/01/2024	193,618.80
							Account 51.20 - Taxes & Benefits Health & Life Insurance Totals		Invoice Transactions 1	<u>\$193,618.80</u>
							Division 00 - Non-Division Totals		Invoice Transactions 2	<u>\$193,707.70</u>
							Department 00 - Non-Departmental Totals		Invoice Transactions 2	<u>\$193,707.70</u>
							Fund 810 - Health Insurance Totals		Invoice Transactions 2	<u>\$193,707.70</u>



February Manual Schedule of Bills

Invoice Received Date Range 02/01/24 - 02/29/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 110 - Payroll Fund										
Account 21.06 - Payroll Liability W/H-FICA Tax										
843 - INTERNAL REVENUE SERVICE	2024-00000028	FICA - FICA*	Paid by EFT #		02/07/2024	02/07/2024	02/07/2024	02/28/2024	02/07/2024	64,105.78
			546							
843 - INTERNAL REVENUE SERVICE	2024-00000038	FICA - FICA*	Paid by EFT #		02/21/2024	02/21/2024	02/21/2024	02/28/2024	02/21/2024	62,831.14
			552							
Account 21.06 - Payroll Liability W/H-FICA Tax Totals								Invoice Transactions 2		\$126,936.92
Account 21.14 - Payroll Liability W/H-Police Pension										
834 - LAKE IN THE HILLS-POLICE PENSION	2024-00000029	POL PEN - Police Pension *	Paid by EFT #		02/07/2024	02/07/2024	02/07/2024	02/28/2024	02/07/2024	16,264.21
			5628							
834 - LAKE IN THE HILLS-POLICE PENSION	2024-00000039	POL PEN - Police Pension *	Paid by EFT #		02/21/2024	02/21/2024	02/21/2024	02/28/2024	02/21/2024	16,264.21
			5712							
Account 21.14 - Payroll Liability W/H-Police Pension Totals								Invoice Transactions 2		\$32,528.42
Account 21.16 - Payroll Liability W/H-State Tax										
856 - IL DEPARTMENT OF REVENUE	2024-00000027	IL INCOME TAX - IL Income Tax	Paid by EFT #		02/07/2024	02/07/2024	02/07/2024	02/28/2024	02/07/2024	18,379.35
			5627							
856 - IL DEPARTMENT OF REVENUE	2024-00000037	IL INCOME TAX - IL Income Tax	Paid by EFT #		02/21/2024	02/21/2024	02/21/2024	02/28/2024	02/21/2024	18,011.54
			5711							
Account 21.16 - Payroll Liability W/H-State Tax Totals								Invoice Transactions 2		\$36,390.89
Account 21.18 - Payroll Liability W/H-AFLAC										
13 - AMERICAN FAMILY LIFE ASSURANCE CO	996148	AFLAC Premium Deductions February 2024	Paid by EFT #		02/12/2024	03/01/2024	02/23/2024	02/28/2024	02/23/2024	5,617.10
			5717							
Account 21.18 - Payroll Liability W/H-AFLAC Totals								Invoice Transactions 1		\$5,617.10
Account 21.20 - Payroll Liability W/H-FLEX										
835 - VILLAGE OF LAKE IN THE HILLS	2024-00000035	FSA - Flexible Spending Account*	Paid by EFT #		02/07/2024	02/07/2024	02/07/2024	02/28/2024	02/07/2024	1,733.34
			5631							
835 - VILLAGE OF LAKE IN THE HILLS	2024-00000043	FSA - Flexible Spending Account*	Paid by EFT #		02/21/2024	02/21/2024	02/21/2024	02/28/2024	02/21/2024	1,733.34
			5715							
Account 21.20 - Payroll Liability W/H-FLEX Totals								Invoice Transactions 2		\$3,466.68
Account 21.22 - Payroll Liability W/H-Union Dues										
528 - METROPOLITAN ALLIANCE OF POLICE	2024-00000030	MAP 168 - MAP 168 Dues*	Paid by Check # 99270		02/07/2024	02/07/2024	02/07/2024	02/28/2024	02/08/2024	1,405.00
850 - SEIU LOCAL 73	2024-00000032	SEIU 73 - SEIU 73 Union Dues *	Paid by Check # 99271		02/07/2024	02/07/2024	02/07/2024	02/28/2024	02/08/2024	1,657.48
Account 21.22 - Payroll Liability W/H-Union Dues Totals								Invoice Transactions 2		\$3,062.48
Account 21.26 - Payroll Liability W/H-Deferred Compensation										
818 - ICMA - RETIREMENT CORPORATION	2024-00000026	ICMA - ICMA *	Paid by EFT #		02/07/2024	02/07/2024	02/07/2024	02/28/2024	02/07/2024	5,298.76
			5626							
818 - ICMA - RETIREMENT CORPORATION	2024-00000044	ICMA - ICMA *	Paid by EFT #		02/21/2024	02/21/2024	02/21/2024	02/28/2024	02/21/2024	6,211.40
			5716							
679 - NATIONWIDE MUTUAL INSURANCE CO	2024-00000031	NATIONWIDE - Nationwide*	Paid by EFT #		02/07/2024	02/07/2024	02/07/2024	02/28/2024	02/07/2024	6,424.48
			5629							



February Manual Schedule of Bills

Invoice Received Date Range 02/01/24 - 02/29/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 110 - Payroll Fund											
Account 21.26 - Payroll Liability W/H-Deferred Compensation											
679 - NATIONWIDE MUTUAL INSURANCE CO	2024-00000040	NATIONWIDE - Nationwide*	Paid by EFT # 5713		02/21/2024	02/21/2024	02/21/2024	02/28/2024	02/21/2024	6,345.35	
								Account 21.26 - Payroll Liability W/H-Deferred Compensation Totals		Invoice Transactions 4	\$24,279.99
Account 21.32 - Payroll Liability W/H-Garnishments											
584 - STATE DISBURSEMENT UNIT	2024-00000033	GARN-CHILD SUP - Garn-CH*	Paid by EFT # 5630		02/07/2024	02/07/2024	02/07/2024	02/28/2024	02/07/2024	1,832.89	
584 - STATE DISBURSEMENT UNIT	2024-00000041	GARN-CHILD SUP - Garn-CH*	Paid by EFT # 5714		02/21/2024	02/21/2024	02/21/2024	02/28/2024	02/21/2024	1,832.89	
								Account 21.32 - Payroll Liability W/H-Garnishments Totals		Invoice Transactions 2	\$3,665.78
Account 21.34 - Payroll Liability W/H-Employer Health Insurance											
933 - VILLAGE OF LAKE IN THE HILLS HEALTH INSURANCE FUND	02072024EMPL R	Employer Health Insurance 02072024	Paid by EFT # 5624		02/07/2024	02/07/2024	02/07/2024	02/28/2024	02/07/2024	89,356.15	
933 - VILLAGE OF LAKE IN THE HILLS HEALTH INSURANCE FUND	02212024EMPL R	Employer Health Insurance 02212024	Paid by EFT # 5710		02/22/2024	02/22/2024	02/22/2024	02/28/2024	02/22/2024	90,394.63	
								Account 21.34 - Payroll Liability W/H-Employer Health Insurance Totals		Invoice Transactions 2	\$179,750.78
Account 21.40 - Payroll Liability W/H-United Way											
320 - UNITED WAY OF MCHENRY COUNTY	2024-00000034	UNITED WAY - United Way	Paid by Check # 99272		02/07/2024	02/07/2024	02/07/2024	02/28/2024	02/08/2024	5.00	
320 - UNITED WAY OF MCHENRY COUNTY	2024-00000042	UNITED WAY - United Way	Paid by Check # 99301		02/21/2024	02/21/2024	02/21/2024	02/28/2024	02/22/2024	5.00	
								Account 21.40 - Payroll Liability W/H-United Way Totals		Invoice Transactions 2	\$10.00
Account 21.04 - Payroll Liability W/H-Federal Tax											
843 - INTERNAL REVENUE SERVICE	2024-00000028	FICA - FICA*	Paid by EFT # 546		02/07/2024	02/07/2024	02/07/2024	02/28/2024	02/07/2024	42,795.66	
843 - INTERNAL REVENUE SERVICE	2024-00000038	FICA - FICA*	Paid by EFT # 552		02/21/2024	02/21/2024	02/21/2024	02/28/2024	02/21/2024	41,980.57	
								Account 21.04 - Payroll Liability W/H-Federal Tax Totals		Invoice Transactions 2	\$84,776.23
Account 21.35 - Payroll Liability W/H-Employee Health Insurance											
933 - VILLAGE OF LAKE IN THE HILLS HEALTH INSURANCE FUND	02072024EMP	Employee Health Insurance 02072024	Paid by EFT # 5625		02/07/2024	02/07/2024	02/07/2024	02/28/2024	02/07/2024	8,861.84	
933 - VILLAGE OF LAKE IN THE HILLS HEALTH INSURANCE FUND	02212024EMP	Employee Health Insurance 02212024	Paid by EFT # 5709		02/22/2024	02/22/2024	02/22/2024	02/28/2024	02/22/2024	9,042.42	
								Account 21.35 - Payroll Liability W/H-Employee Health Insurance Totals		Invoice Transactions 2	\$17,904.26
Account 21.21 - Payroll Liability W/H-Voluntary Life Insurance											
10668 - BUSINESS PLANNING CONCEPTS INC	2024-00000025	VL-\$ NCPERS - NCPERS Vol Life \$	Paid by Check # 99269		02/07/2024	02/07/2024	02/07/2024	02/28/2024	02/08/2024	169.00	
11125 - IPBC	2024-02	Health & Life Insurance Premiums & Fees	Paid by EFT # 596		02/01/2024	02/01/2024	02/01/2024	02/28/2024	02/01/2024	2,321.47	
								Account 21.21 - Payroll Liability W/H-Voluntary Life Insurance Totals		Invoice Transactions 2	\$2,490.47



February Manual Schedule of Bills

Invoice Received Date Range 02/01/24 - 02/29/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 110 - Payroll Fund											
Account 21.36 - Payroll Liability W/H-Employee Health Savings											
933 - VILLAGE OF LAKE IN THE HILLS HEALTH INSURANCE FUND	2024-00000024	DD HDHP - DD HDHP - Health Savings Account*	Paid by EFT # 78158		02/07/2024	02/07/2024	02/07/2024	02/29/2024	02/07/2024	4,510.58	
933 - VILLAGE OF LAKE IN THE HILLS HEALTH INSURANCE FUND	2024-00000036	DD HDHP - DD HDHP - Health Savings Account*	Paid by EFT # 78326		02/21/2024	02/21/2024	02/21/2024	02/28/2024	02/21/2024	4,510.58	
							Account 21.36 - Payroll Liability W/H-Employee Health Savings Totals				\$9,021.16
							Fund 110 - Payroll Fund Totals		Invoice Transactions 29		\$529,901.16



February Manual Schedule of Bills

Invoice Received Date Range 02/01/24 - 02/29/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 240 - Public Safety Cadets Program										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 52.08 - Prof Devel Dues										
6536 - FIRST NATIONAL BANK OF OMAHA	8860/01112024	PCARD Mannino Jan 24 - Public Safety Cadets - Registration	Paid by EFT # 5809		01/11/2024	02/25/2024	02/25/2024	02/28/2024	02/25/2024	20.00
6536 - FIRST NATIONAL BANK OF OMAHA	8860/01182024	PCARD Mannino Jan 24 - Public Safety Cadets - Unit Registration	Paid by EFT # 5810		01/18/2024	02/25/2024	02/25/2024	02/28/2024	02/25/2024	315.00
6536 - FIRST NATIONAL BANK OF OMAHA	8860/01272024	PCARD Mannino Jan 24 - Public Safety Cadets - Mentor Registration	Paid by EFT # 5814		01/27/2024	02/25/2024	02/25/2024	02/28/2024	02/25/2024	15.00
							Account 52.08 - Prof Devel Dues Totals	Invoice Transactions	3	<u>\$350.00</u>
							Division 00 - Non-Division Totals	Invoice Transactions	3	<u>\$350.00</u>
							Department 00 - Non-Departmental Totals	Invoice Transactions	3	<u>\$350.00</u>
							Fund 240 - Public Safety Cadets Program Totals	Invoice Transactions	3	<u>\$350.00</u>
							Grand Totals	Invoice Transactions	237	<u>\$815,698.67</u>

* = Prior Fiscal Year Activity

February UB Manual Schedule of Bills

From Payment Date: 2/1/2024 - To Payment Date: 2/29/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
50 - Disbursement									
<u>Check</u>									
99293	02/16/2024	Open			Utility Management	ANIS, TASHA BISH & ALFRED	\$150.28		
99294	02/16/2024	Open			Utility Management Refund	D'ANGELO, JEFFERY S	\$7.32		
99295	02/16/2024	Open			Utility Management Refund	IVERSON-BROWN, RENEE R	\$257.59		
99296	02/16/2024	Open			Utility Management Refund	McGINN, MICHAEL	\$371.22		
99297	02/16/2024	Open			Utility Management Refund	SHAH, NIKHIL P	\$16.88		
99298	02/16/2024	Open			Utility Management Refund	TAMARA SOTO & CARLOS RIVERA	\$104.70		
Type Check Totals:									
50 - Disbursement Totals							6 Transactions	\$907.99	

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	6	\$907.99	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	6	\$907.99	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	6	\$907.99	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	6	\$907.99	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	6	\$907.99	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	6	\$907.99	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	6	\$907.99	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	6	\$907.99	\$0.00



Village of Lake in the Hills
February 2024 Manual Schedule of Bills

<u>Fund</u>		<u>Disbursements</u>
100	General Fund	\$37,429.42
110	Payroll Fund	\$529,901.16
240	Public Safety Cadets Program	\$350.00
324	Special Service Area 5	36.27
520	Water O &M Fund	47,987.53
620	Airport O&M Fund	7,194.58
810	Health Insurance Fund	193,707.70
	Total All Funds	<u>\$816,606.66</u>

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

DATE: _____

APPROVED BY: _____
