



PUBLIC MEETING NOTICE AND AGENDA
BOARD OF TRUSTEES MEETING

SEPTEMBER 26, 2024
7:30 P.M.

AGENDA

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Public Comment
The public is invited to make an issue-oriented comment on any matter of public concern. The public comment may be no longer than 3 minutes in duration.
5. Consent Agenda
This portion of the agenda contains several items which will be acted upon in one motion unless any Trustee wishes to remove an item. For members of the public, copies of the agenda are available at the entryway.
 - A. Motion to accept and place on file the minutes of the September 12, 2024 Committee of the Whole meeting.
 - B. Motion to accept and place on file the minutes of the September 12, 2024 Village Board meeting.
 - C. Motion to approve the Video Gaming License request from Eviva, Inc. and issue the six licenses.
 - D. Motion to pass Ordinance No. 2024- ____, An Ordinance Granting Conditional Uses for Automotive Service and Outdoor Storage of Vehicles at 9100 Trinity Drive.
 - E. Motion to pass Ordinance No. 2024- ____, An Ordinance Amending Municipal Code Chapter 25, Construction of Utility Facilities in the Rights of Way, Section 25.25, Small Wireless Facilities, regarding Annual Recurring Rates.
6. Approval of the September 27, 2024 Schedule of Bills

General Fund	\$ 177,750.45
Motor Fuel Fund	\$ 17,704.25
Police Seizure Fund	\$ 3,298.00
Festival Fund	\$ 36,093.86
Special Service Area #1 Fund	\$ 444.40
Special Service Area #2 Fund	\$ 5,785.12
Special Service Area #3 Fund	\$ 5,904.00
Special Service Area #4A Fund	\$ 866.12

Special Service Area #4B Fund	\$ 49.08
Special Service Area #5 Fund	\$ 3,862.00
Special Service Area #6 Fund	\$ 1,984.00
Special Service Area #15 Fund	\$ 309.14
Police Facility Fund	\$ 501,069.41
Capital Improvement Fund	\$ 2,275.00
Water O&M Fund	\$ 35,685.55
Aiport O&M Fund	\$ 41,137.42
 Total of All Funds	 \$ 834,217.80

Approval of the August 2024 Manual Bills

General Fund	\$1,117,025.08
Public Safety Cadets Program Fun	\$ 250.09
Festival Fund	\$ 26,831.64
Special Service Area #5 Fund	\$ 154.55
Water O&M Fund	\$ 141,768.56
Airport O&M Fund	\$ 8,649.26
Health Insurance Fund	\$ 204,168.64
 Total of All Funds	 \$1,498,847.82

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

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

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

Posted by: _____ Date: _____ Time: _____



Village of Lake in the Hills

600 Harvest Gate, Lake in the Hills, Illinois 60156

COMMITTEE OF THE WHOLE MEETING

SEPTEMBER 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 Matt Mannino, 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 NISRA Executive Director Jim Wiseman and Central Regional Coordinator Anahi Troncoso.

Mr. Wiseman expressed gratitude for Lake in the Hills' involvement in the NISRA cooperative, which provides life enriching experiences and services to children, teens, and adults with disabilities. Last year, 319 of NISRA's registrants were from Lake in the Hills.

As Central Regional Coordinator, Ms. Troncoso serves as the point of contact for families from Lake in the Hills, Huntley, and Crystal Lake. She announced that NISRA's upcoming winter/spring programs will include kickball at Sunset Park, a Lake in the Hills light tour, and a Valentine's Day event at the Lake in the Hills Village Hall. NISRA will also have a presence at the Lake in the Hills outreach events.

Trustee Bojarski shared that, as the mother of a Special Olympics athlete, she has seen the impact that sports can have on disabled kids. She expressed her appreciation for NISRA's staff and programs.

Mr. Wiseman added that he appreciates Lake in the Hills sharing its facilities with NISRA. In 2012, the NISRA Foundation was able to raise \$400k for a therapeutic recreation center at NISRA's Crystal Lake office. The facility is available to all participants.

Trustee Anderson thanked NISRA's staff and added that, as a special education teacher, her students' parents truly appreciate having a place to take their children.

Audience Participation

Princeton Crossing HOA President Keith Kmilek addressed the Board with a concern over traffic near his residence and requested traffic calming via stop signs and "no thru traffic" signs. Chief Mannino offered to bring this concern to the traffic sergeant. Mr. Kmilek noted that his main concern is the lack of a stop sign for southbound traffic on Ronan Drive at the intersection of Harvard Lane.

Club 400 founder Stewart McVicar came before the Board to thank the Village for its support of his events over the last several years. As a show of thanks, he offered to work a large event where he hopes to book Eddie Vedder as the headliner, and all proceeds will go to the Village. President Bogdanowski recommended Mr. McVicar work with Trustee Murphy on the planning of next year's Summer Sunset Festival.



Village of Lake in the Hills

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COMMITTEE OF THE WHOLE MEETING

SEPTEMBER 12, 2024

Administration

Request to Approve Waiver of Section 43.09, "Noise", of the Lake in the Hills Municipal Code and Waiver of Sign Regulations & Enforcement for Club 400

Presented by Village Administrator Shannon Andrews

Attached to the agenda please find a letter from Stewart McVicar, with Club 400, requesting enforcement activities be suspended to allow the placement of temporary signage on Henry Lane. He has also requested a waiver of the provisions of Section 43.09, Noise, of the Municipal Code to allow music to be played from 4:30pm until 9:30pm on Saturday, September 28, 2024, from 11am until 4pm on Sunday, September 29, 2024, and from 5:30pm until 10:30pm on Saturday, December 7, 2024, for events being held by Club 400 at 3090 Henry Lane. Finally, he requests that parking be allowed on the following streets for approximately 100-300 guests:

- Northside of Gladstone
- Eastside of Henry Lane
- Southside of Gateway
- Eastside of Albrecht

Accordingly, signage will be placed restricting parking to only one side of the street during the events. This will alleviate street congestion and allow for better traffic flow for residents and emergency vehicle access if necessary.

Club 400 will also be applying for a one-day Event Permit Liquor License for each of the events.

Staff recommends a motion to waive the provisions of Section 43.09, "Noise" from 4:30pm until 9:30pm on September 28, 2024, from 11am until 4pm on September 29, 2024, and from 5:30pm until 10:30pm on Saturday, December 7, 2024, and suspend enforcement activities to allow the requested on-street parking for the event.

Mr. McVicar added that Sunday will not be a ticketed event.

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

Finance

Request to Approve Actuarial Valuation Services for FY24 to FY27

Presented by Finance Director Pete Stefan

Each year, the Village has three actuarial valuation reports performed, the results of which are incorporated into the Annual Comprehensive Financial Report and/or used to determine the recommended amount of contributions to be made into the Lake in the Hills Police Pension Fund. Those reports are:

- Village of Lake in the Hills Postretirement Health Plan Actuarial Valuation
- Lake in the Hills Police Pension Fund GASB 67/68 Report Actuarial Valuation
- Lake in the Hills Police Pension Fund Actuarial Funding Report Actuarial Valuation

The Postretirement Health Plan Actuarial Valuation details the costs of the Village's mandated postretirement health care costs which are comprised of the direct costs of prior employees receiving Public Safety Employee



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Benefits Act benefits (currently one) as well as the implicit subsidies all retirees receive by only having to contribute the same premium towards health insurance continuation coverage as active employees although retiree health care costs, in general, are more expensive. Both the direct costs and the implicit subsidies are required to be shown as liabilities on the Village's financial statements.

The Lake in the Hills Police Pension Fund GASB 67/68 Report Actuarial Valuation determines the funded status of the fund according to standards established by the Governmental Accounting Standard Board (GASB). Per state statutes, the fund is required to be 90% funded by the year 2040 although the Village has elected to maintain the prior funding policy of being 100% funded by the year 2033.

The final report, the Lake in the Hills Police Pension Fund Actuarial Funding Report Actuarial Valuation, determines the recommended annual contribution the Village should make in order to achieve its goal of a 100% funded status by the year 2030.

The current agreement with Lauterbach & Amen (L&A) to provide actuarial valuation services expired with the completion of the three reports for the Fiscal Year Ended December 31, 2023. L&A has provided a proposal to continue providing actuarial valuation services for the next four fiscal years.

Financial Impact

In prior years, a fourth service was provided at a separate cost, namely the preparation of Police Active Member Statements. While this service will continue to be provided, there will no longer be a separate charge for this service, the cost of which will now be included as part of the charges for the three main reports outlined above.

Additionally, as a cost saving measure allowed by the GASB, the Postretirement Health Plan Actuarial Valuation will follow a biennial reporting cycle where a full valuation is only required to be performed every other year with a limited actuarial valuation being performed in the off years. This method saves approximately 80% of the cost of a full valuation every other year.

Therefore, comparing costs from one year to the next is not necessarily an apples-to-apples comparison. A more comparable approach is to compare the full four-year cost of the prior agreement (\$32,790) to the full four-year cost of the new proposal (\$36,670) which is an 11.8% total increase or less than a 3% increase per year over the four-year term.

It should also be noted that the Lake in the Hills Police Pension Fund shares equally in the cost of the two Police Pension Fund related actuarial valuations so \$12,215 of the total four-year cost would be paid by the Police Pension Fund with the Village being responsible for the remaining \$24,455 of the four-year cost.

Staff recommends a motion to approve the actuarial services agreement with Lauterbach & Amen, LLP for the four-year period from the Fiscal Year Ending December 31, 2024, to the Fiscal Year Ending December 31, 2027 at a total cost of \$36,670.

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



Village of Lake in the Hills

600 Harvest Gate, Lake in the Hills, Illinois 60156

COMMITTEE OF THE WHOLE MEETING

SEPTEMBER 12, 2024

Community Development

Request to Approve an Ordinance Granting Conditional Uses and a Development Plan for a Planned Development for the Outdoor Storage of Vehicles at 8907 S. Route 31

Presented by Director of Community Development John Svalenka

Attorney Rich Guerard has submitted applications to the Village on behalf of Southwind Industries, Inc. to allow for the outdoor storage of vehicles on a group of parcels totaling 75.2 acres on the west side of Illinois Route 31, approximately one-quarter of a mile north of Trinity Drive. The owner, Southwind Industries, commonly operates the site under the name Bluff City Materials. Significant portions of the property have been mined for sand and gravel, and the owner has a permit from the Illinois EPA to fill the quarried areas with Clean Construction or Demolition Debris (CCDD). CCDD materials typically consist of broken concrete and asphalt. After filling the quarry site, the property can be made ready for future development. However, in the interim, the owner wishes to lease portions of the property to individual tenants for outdoor truck and trailer storage to supplement the property owner's income. Available aerial photos indicate that the owner began allowing vehicle storage on the property in 2021 without the necessary zoning approvals and permits from the Village. Community Development Department staff became aware of the unauthorized vehicle storage earlier this year after the Police Department responded to the site multiple times for reports of burglary to motor vehicles and the theft of motor vehicles from the property. Therefore, Southwind Industries is now requesting the necessary zoning approvals to make the existing outdoor storage legal and to gain approval to expand the storage areas in the future as additional areas of the quarry are filled.

The subject property is within the M-1 Limited Manufacturing zoning district. In accordance with the Permitted and Conditional Use Chart in Section 11 of the Zoning Code, the "outdoor storage of vehicles as a principal use" is allowed in the M-1 zoning district only with the approval of a conditional use. Therefore, the applicant has requested approval of this conditional use.

As noted in the definition of "Planned Development" in Section 3 of the Zoning Code, if land is zoned for manufacturing and is greater than five (5) acres in size it shall be developed as a Planned Development. Therefore, the applicant has requested approval of a conditional use for a planned development on the subject property in the manufacturing zoning district. In accordance with Section 25.5 of the Zoning Code, a Development Plan must be prepared and submitted for any Planned Development. Therefore, the applicant has also requested approval of a development plan. As allowed by Section 25.4 of the Zoning Code, the development will also require the approval of several exceptions from the Zoning Code regulations as part of the planned development.

Village staff reviewed the conditional uses and planned development according to the standards listed in the Zoning Code. In general, staff found that the development as proposed would not meet the standards to be allowed as a permanent use. However, subject to compliance with a list of conditions, staff found that the development would meet the standards to be approved on a temporary basis. It should be noted that the Village recently approved a very similar request from Plote Properties to allow the outdoor storage of vehicles on a temporary basis at a vacant property about 700 feet to the north at 8525 S. Route 31. The proposed conditions for the subject property at 8907 S. Route 31 generally match the approved conditions for the property at 8525 S. Route 31. For example, one of the proposed conditions is that the approval would automatically be void one year after operable public water lines and public sanitary sewer lines are installed within 100 feet of the property, which allows the Village to consider



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COMMITTEE OF THE WHOLE MEETING

SEPTEMBER 12, 2024

approval of the proposed outdoor storage use separately from any discussion regarding when to extend public water and sewer utilities to Route 31. Another proposed condition is that the uses shall be initially approved for a period not to exceed ten years, and the President and Board of Trustees may approve additional five-year extensions of the approvals without the need for additional public hearings. This proposed initial ten-year approval with optional additional five-year extensions matches the approval granted for the Plote property.

The Planning & Zoning Commission conducted a public hearing on July 15, 2024. The Commission recommended approval of the requests on a temporary basis by a vote of 7-0 with a list of conditions. The Commission essentially followed the list of conditions proposed by staff but made one minor modification to the conditions. Specifically, staff proposed a condition similar to the previous Plote approvals that would require all tenants on the property to register with the Village in accordance with the business regulations in Chapter 32 of the Municipal Code. This condition would provide the Village with contact info for all of the tenants to aid in enforcing compliance with the conditions. The applicant stated during the public hearing that most of their month-to-month leases are held by small local truck owners, and it would be problematic to require those truck owners to register as businesses. As an alternative, the applicant indicated that the owner would be willing to provide the tenants' contact info to the Village on a monthly basis. The Commission agreed that such a revised condition would be acceptable. The draft Ordinance (attached to the agenda) is presented for consideration by the Village President and Board of Trustees and includes the conditions as recommended by the Commission.

Staff recommends a motion to approve an ordinance granting conditional uses and a development plan for a planned development for the outdoor storage of vehicles at 8907 S. Route 31.

Attorney Rich Guerard confirmed that all conditions have been agreed to.

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

Board of Trustees

None.

President

None.

Adjournment

There being no further business to discuss, the Committee of the Whole meeting was adjourned at 7:54 pm.

Submitted by,

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

Shannon DuBeau
Village Clerk



Village of Lake in the Hills

600 Harvest Gate, Lake in the Hills, Illinois 60156

BOARD OF TRUSTEES MEETING

SEPTEMBER 12, 2024

Call to Order

The meeting was called to order at 7:54 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 Matt Mannino, 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.

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 August 20, 2024, Committee of the Whole meeting.
- B. Motion to accept and place on file the minutes of the August 22, 2024, Village Board meeting.
- C. Motion to waive the provisions of Section 43.09, "Noise" from 4:30pm until 9:30pm on September 28, 2024, from 11am until 4pm on September 29, 2024, and from 5:30pm until 10:30pm on Saturday, December 7, 2024, and suspend enforcement activities to allow the requested on-street parking for the event.
- D. Motion to approve the actuarial services agreement with Lauterbach & Amen, LLP for the four-year period from the Fiscal Year Ending December 31, 2024, to the Fiscal Year Ending December 31, 2027 at a total cost of \$36,670.00.
- E. Motion to pass Ordinance No. 2024-____, An Ordinance Granting Conditional Uses and a Development Plan for a Planned Development for the Outdoor Storage of Vehicles at 8907 S. Route 31.

Motion to approve the Consent Agenda items A-E 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.



Village of Lake in the Hills

600 Harvest Gate, Lake in the Hills, Illinois 60156

BOARD OF TRUSTEES MEETING

SEPTEMBER 12, 2024

Approval of the Schedule of Bills

Motion to approve the September 13, 2024, Schedule of Bills total of all funds \$918,736.21 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.

Village Administrator and Department Head Reports

None.

Board of Trustee Reports

Trustee Harlfinger thanked Trustee Murphy and Village staff for putting together the Summer Sunset Festival. Trustee Murphy noted a record attendance on Sunday and extended thanks to Village staff and volunteers. Trustee Bojarski thanked all as well, adding that several people commented on how great the festival was and how wonderful it is that admission is free.

Village President Reports

None.

Unfinished Business

None.

New Business

None.

Adjournment

A motion to adjourn the meeting was made by Trustee Huckins and seconded by Trustee Anderson. 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 7:58 pm.

Submitted by,

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

Shannon DuBeau
Village Clerk



09272024 Schedule of Bills

Invoice Due Date Range 09/27/24 - 09/27/24

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 11.09 - A/R Clearing Account											
2811 - BAXTER & WOODMAN INC	0262480	Engineering Consultant Costs, Insp. & Spot Survey for Starbucks	Open		08/19/2024	09/27/2024	09/27/2024			425.00	
2811 - BAXTER & WOODMAN INC	0262265	Engineering Consultant Costs for 1014 Mason-2nd & 3rd Review	Open		08/12/2024	09/27/2024	09/27/2024			917.50	
10873 - MARK 1 LANDSCAPE INC	34485	Mowing Violation-4620 Rolling Hills on 8-20-2024	Open		09/18/2024	09/27/2024	09/27/2024			180.00	
10873 - MARK 1 LANDSCAPE INC	34484	Mowing Violation - 10 Rolling Hills Ct on 8-2-2024	Open		09/18/2024	09/27/2024	09/27/2024			180.00	
10873 - MARK 1 LANDSCAPE INC	34335-Credit	CREDIT - Mowing Violation - 1 Baronet Ct on 5-31-2024	Open		07/11/2024	09/27/2024	09/27/2024			(180.00)	
									Account 11.09 - A/R Clearing Account Totals	Invoice Transactions 5	\$1,522.50
Account 15.04 - Inventory Fuel Inventory											
16 - AVALON PETROLEUM CO	004352	2024 Fleet Fuel - August	Open		08/28/2024	09/27/2024	09/27/2024			4,726.82	
									Account 15.04 - Inventory Fuel Inventory Totals	Invoice Transactions 1	\$4,726.82
Account 15.08 - Inventory Vehicle Parts Inventory											
2105 - ALEXANDER EQUIPMENT COMPANY INC	209868	Fuel Filters / Winch Rope - Equipment #462	Open		08/09/2024	09/27/2024	09/27/2024			131.90	
391 - ALTORFER	P54C0165805	Fuel Filter - #462	Open		08/20/2024	09/27/2024	09/27/2024			546.47	
8664 - ATLAS BOBCAT LLC	BQ8892	Vehicle #463 - Left Front Axle	Open		08/17/2024	09/27/2024	09/27/2024			584.23	
8664 - ATLAS BOBCAT LLC	BQ8836	Vehicle #463 - Left Front Axle	Open		08/15/2024	09/27/2024	09/27/2024			574.79	
8664 - ATLAS BOBCAT LLC	BQ8912	CREDIT - Wrong Part Orig Inv#BQ8836	Open		08/19/2024	09/27/2024	09/27/2024			(574.79)	
127 - AUTO TECH CENTERS INC	INV109525	Vehicle #182 - Tires	Open		08/22/2024	09/27/2024	09/27/2024			609.64	
3086 - BULLVALLEY FORD	5005523	Squad #164 Weatherstrip	Open		08/20/2024	09/27/2024	09/27/2024			30.43	
3086 - BULLVALLEY FORD	5005564	Vehicle #76 Thermostat Housing & Parts	Open		08/22/2024	09/27/2024	09/27/2024			35.65	
3086 - BULLVALLEY FORD	5005568	PD Squads TPMS Sensors	Open		08/22/2024	09/27/2024	09/27/2024			158.67	
3086 - BULLVALLEY FORD	5005708	Vehicle #1601 O2 Sensor	Open		08/30/2024	09/27/2024	09/27/2024			79.93	
1602 - FIRESTONE TIRE & SERVICE	246027	Truck Tires / Trailer Tires	Open		08/19/2024	09/27/2024	09/27/2024			1,272.52	



09272024 Schedule of Bills

Invoice Due Date Range 09/27/24 - 09/27/24

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 15.08 - Inventory Vehicle Parts Inventory											
10744 - KUNES COUNTRY C OF WOODSTOCK INC	26858	Control Arms - #145	Open		08/07/2024	09/27/2024	09/27/2024			1,163.70	
11199 - NORTHWEST FREIGHTLINER	X101172373	Vehicle #65 - Radio Antenna	Open		08/20/2024	09/27/2024	09/27/2024			21.99	
2685 - O'REILLY AUTO PARTS	3416-278886	Vehicle #19 Cabin Air Filter	Open		08/27/2024	09/27/2024	09/27/2024			47.50	
2685 - O'REILLY AUTO PARTS	3416-278972	Equipment #456 Air Filter	Open		08/28/2024	09/27/2024	09/27/2024			21.51	
8628 - RUSH TRUCK CENTERS OF ILLINOIS INC	3038707466	Oil Filter - #92	Open		09/11/2024	09/27/2024	09/27/2024			46.17	
8628 - RUSH TRUCK CENTERS OF ILLINOIS INC	3038598089	Fuel Cap	Open		09/09/2024	09/27/2024	09/27/2024			80.00	
2954 - STANDARD EQUIPMENT CO	P52224	Sweeper Filters and Brooms - #92	Open		09/04/2024	09/27/2024	09/27/2024			905.90	
599 - WEST SIDE TRACTOR SALES CO	W23532	Equipment #421 - Filters, Brake Pedals & Hardware	Open		08/19/2024	09/27/2024	09/27/2024			60.19	
599 - WEST SIDE TRACTOR SALES CO	W23618	Equipment #421 Cabin Filter	Open		08/21/2024	09/27/2024	09/27/2024			51.21	
									Account 15.08 - Inventory Vehicle Parts Inventory Totals	Invoice Transactions 20	\$5,847.61
Department 12 - Village Administration											
Division 00 - Non-Division											
Account 60.12 - Professional Legal											
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	170615	Legal Bills - Aug 2024 - PD Prosecution & Admin Hearing	Open		09/12/2024	09/27/2024	09/27/2024			675.00	
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	170617	Legal Bills - Aug 2024	Open		09/12/2024	09/27/2024	09/27/2024			2,610.00	
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	170641	Legal Bills - Aug 2024 - Liquor Violation - Taqueria Taquitos	Open		09/12/2024	09/27/2024	09/27/2024			90.00	
									Account 60.12 - Professional Legal Totals	Invoice Transactions 3	\$3,375.00
Account 60.24 - Professional Other Professional											
10842 - ACCURATE EMPLOYMENT SCREENING LLC	AUR2266455	Employment Screening - Various Employees	Open		09/01/2024	09/27/2024	09/27/2024			57.27	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 1	\$57.27
Account 61.16 - Maintenance Equipment											
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	295602208	Copier Maintenance - Admin Aug 2024	Open		08/31/2024	09/27/2024	09/27/2024			442.00	
									Account 61.16 - Maintenance Equipment Totals	Invoice Transactions 1	\$442.00
									Division 00 - Non-Division Totals	Invoice Transactions 5	\$3,874.27
									Department 12 - Village Administration Totals	Invoice Transactions 5	\$3,874.27



09272024 Schedule of Bills

Invoice Due Date Range 09/27/24 - 09/27/24

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 14 - Community Development										
Division 00 - Non-Division										
Account 60.24 - Professional Other Professional										
9723 - B & F CONSTRUCTION CODE SERVICES IN	19804	Inspection Services for May 2024	Open		08/28/2024	09/27/2024	09/27/2024			453.34
9723 - B & F CONSTRUCTION CODE SERVICES IN	19640	Inspection Services for June 2024	Open		08/09/2024	09/27/2024	09/27/2024			808.98
9723 - B & F CONSTRUCTION CODE SERVICES IN	65847	Plan Review 1 for Remodel to Convert 16 Units to 8 Units	Open		08/30/2024	09/27/2024	09/27/2024			775.00
9723 - B & F CONSTRUCTION CODE SERVICES IN	65927	Plan Review 1 for 811 Mason Remodel - Plumbing	Open		09/09/2024	09/27/2024	09/27/2024			131.00
11156 - TESKA ASSOCIATES INC	14507	Comprehensive Plan Update & Consultant Costs-July 2024	Open		08/20/2024	09/27/2024	* 09/27/2024			7,962.50
							Account 60.24 - Professional Other Professional Totals		Invoice Transactions 5	\$10,130.82
							Division 00 - Non-Division Totals		Invoice Transactions 5	\$10,130.82
							Department 14 - Community Development Totals		Invoice Transactions 5	\$10,130.82
Department 16 - Finance										
Division 00 - Non-Division										
Account 63.08 - CS Publishing & Advertising										
811 - ILLINOIS CITY/COUNTY MGT ASSOC	5527	Job posting for Accountant	Open		08/26/2024	09/27/2024	09/27/2024			50.00
							Account 63.08 - CS Publishing & Advertising Totals		Invoice Transactions 1	\$50.00
Account 71.04 - Office Supplies Office Supplies										
11012 - GARVEY'S OFFICE PRODUCTS	PINV2612685	Office & Operating Supplies	Open		09/09/2024	09/27/2024	09/27/2024			340.92
							Account 71.04 - Office Supplies Office Supplies Totals		Invoice Transactions 1	\$340.92
Account 72.04 - Operating Supplies Operating Supplies										
228 - COSTCO WHOLESALE CORPORATION	09112024-VH	PO Payment - Coffee for Village Hall	Open		09/11/2024	09/27/2024	09/27/2024			85.97
11012 - GARVEY'S OFFICE PRODUCTS	PINV2612685	Office & Operating Supplies	Open		09/09/2024	09/27/2024	09/27/2024			29.07
							Account 72.04 - Operating Supplies Operating Supplies Totals		Invoice Transactions 2	\$115.04
							Division 00 - Non-Division Totals		Invoice Transactions 4	\$505.96
							Department 16 - Finance Totals		Invoice Transactions 4	\$505.96
Department 20 - Police										
Division 10 - Administration										
Account 60.12 - Professional Legal										
9307 - MARK SCHUSTER, P.C.	317001-08142024	Administrative Hearing Officer - August 2024	Open		09/04/2024	09/27/2024	09/27/2024			351.00



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Invoice Due Date Range 09/27/24 - 09/27/24

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 20 - Police											
Division 10 - Administration											
Account 60.12 - Professional Legal											
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	170615	Legal Bills - Aug 2024 - PD Prosecution & Admin Hearing	Open		09/12/2024	09/27/2024	09/27/2024			5,347.14	
									Account 60.12 - Professional Legal Totals	Invoice Transactions 2	\$5,698.14
Account 60.16 - Professional Medical											
10743 - PAHCS II/NORTHWESTERN MED OCC HEALTH	554968	PD-Hep B Vaccine/ EC, Random Drug Screen / VG, JN	Open		08/30/2024	09/27/2024	09/27/2024			84.00	
									Account 60.16 - Professional Medical Totals	Invoice Transactions 1	\$84.00
Account 60.24 - Professional Other Professional											
451 - ILLINOIS STATE POLICE BUREAU OF ID	20240801562	Livescan Submission/Background Checks-Aug - Sold (7),BTB(4),PS(9)	Open		08/31/2024	09/27/2024	09/27/2024			197.75	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 1	\$197.75
Account 61.16 - Maintenance Equipment											
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	295607590	PD-Copier Maintenance Records - 08/01-08/31/24	Open		08/31/2024	09/27/2024	09/27/2024			88.76	
3612 - MOTOROLA SOLUTIONS-STARCOM	7886720230901	PD-ITTF User Fees 09/1/24 - 08/31/25	Open		09/01/2024	09/27/2024	09/27/2024			120.00	
									Account 61.16 - Maintenance Equipment Totals	Invoice Transactions 2	\$208.76
Account 63.04 - CS Postage											
606 - UPS STORE #2361	09042024	PD-Shipping, Packing Supplies	Open		09/04/2024	09/27/2024	09/27/2024			13.19	
									Account 63.04 - CS Postage Totals	Invoice Transactions 1	\$13.19
Account 71.04 - Office Supplies Office Supplies											
10988 - ODP BUSINESS SOLUTIONS, LLC	384145388001	PD-Copy Paper	Open		08/29/2024	09/27/2024	09/27/2024			121.74	
10988 - ODP BUSINESS SOLUTIONS, LLC	384870645001	PD-Office/Kitchen Supplies - Cups, Forks, Plates, Pens, Envelope	Open		09/09/2024	09/27/2024	09/27/2024			45.44	
10988 - ODP BUSINESS SOLUTIONS, LLC	384871372001	PD-Paper Clips	Open		09/09/2024	09/27/2024	09/27/2024			6.90	
606 - UPS STORE #2361	09042024	PD-Shipping, Packing Supplies	Open		09/04/2024	09/27/2024	09/27/2024			3.99	
									Account 71.04 - Office Supplies Office Supplies Totals	Invoice Transactions 4	\$178.07
Account 72.04 - Operating Supplies Operating Supplies											
10988 - ODP BUSINESS SOLUTIONS, LLC	384870645001	PD-Office/Kitchen Supplies - Cups, Forks, Plates, Pens, Envelope	Open		09/09/2024	09/27/2024	09/27/2024			239.94	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 1	\$239.94



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Invoice Due Date Range 09/27/24 - 09/27/24

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 20 - Police											
Division 10 - Administration											
Account 72.12 - Operating Supplies Fuel & Petroleum Supplies											
9917 - MID-TOWN PETROLEUM ACQUISITION LLC	1581961-IN	5W20 & 15W40	Open		08/07/2024	09/27/2024	09/27/2024			99.18	
									Account 72.12 - Operating Supplies Fuel & Petroleum Supplies Totals	Invoice Transactions 1	<u>99.18</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
10588 - ARTISTIC ENGRAVING	23603	PD-Repair/Refinish Badges - DC, Sgt	Open		08/23/2024	09/27/2024	09/27/2024			97.50	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 1	<u>97.50</u>
									Division 10 - Administration Totals	Invoice Transactions 14	<u>\$6,816.53</u>
Division 20 - Patrol											
Account 52.16 - Prof Devel Travel											
691 - CARSON, ADAM W	081824	PD-IACP Conference / Washington DC	Open		08/18/2024	09/27/2024	09/27/2024			983.14	
11206 - SALAS, KEITH	082324	PD-PTO Training / Norridge	Open		08/23/2024	09/27/2024	09/27/2024			112.55	
750 - WATTERS, ERIK	082824	PD-International CIT Conference / Indianapolis	Open		08/28/2024	09/27/2024	09/27/2024			272.86	
10869 - WROBEL, JAKUB	081324	PD-Shooting Reconstruction / Carol Stream	Open		08/13/2024	09/27/2024	09/27/2024			24.91	
									Account 52.16 - Prof Devel Travel Totals	Invoice Transactions 4	<u>\$1,393.46</u>
Account 60.16 - Professional Medical											
10743 - PAHCS II/NORTHWESTERN MED OCC HEALTH	554968	PD-Hep B Vaccine/ EC, Random Drug Screen / VG, JN	Open		08/30/2024	09/27/2024	09/27/2024			132.00	
									Account 60.16 - Professional Medical Totals	Invoice Transactions 1	<u>\$132.00</u>
Account 70.28 - Supplies & Parts Vehicles											
4281 - BG PRODUCTS OF ILLINOIS	MAD3600	Oil Additive for Squads	Open		09/05/2024	09/27/2024	09/27/2024			282.00	
2685 - O'REILLY AUTO PARTS	3416-278787	Vehicle #182 Lug Nuts	Open		08/26/2024	09/27/2024	09/27/2024			139.20	
2685 - O'REILLY AUTO PARTS	3416-278789	Credit - Vehicle #182 Lug Nuts Return - Org Inv 3416-278787	Open		08/26/2024	09/27/2024	09/27/2024			(13.92)	
2685 - O'REILLY AUTO PARTS	3416-278586	Vehicle #182 Lug Nuts	Open		08/23/2024	09/27/2024	09/27/2024			13.92	
2685 - O'REILLY AUTO PARTS	3416-279910	Oil Filters	Open		09/10/2024	09/27/2024	09/27/2024			190.32	
									Account 70.28 - Supplies & Parts Vehicles Totals	Invoice Transactions 5	<u>\$611.52</u>
Account 72.04 - Operating Supplies Operating Supplies											
225 - CDW GOVERNMENT LLC	QX47924-2	PD-GETAC Vehicle Docking, Keyboard	Open		04/25/2024	09/27/2024	09/27/2024			827.00	



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Invoice Due Date Range 09/27/24 - 09/27/24

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 20 - Police											
Division 20 - Patrol											
Account 72.04 - Operating Supplies Operating Supplies											
299 - PF PETTIBONE & CO	186360	PD-No Parking Signs	Open		08/27/2024	09/27/2024	09/27/2024			450.00	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 2	<u>1,277.00</u>
Account 72.12 - Operating Supplies Fuel & Petroleum Supplies											
9917 - MID-TOWN PETROLEUM ACQUISITION LLC	1581961-IN	5W20 & 15W40	Open		08/07/2024	09/27/2024	09/27/2024			1,514.30	
									Account 72.12 - Operating Supplies Fuel & Petroleum Supplies Totals	Invoice Transactions 1	<u>1,514.30</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
453 - GALLS LLC	028845283	PD-Pullover x1, Trousers x4 / Salas	Open		08/21/2024	09/27/2024	09/27/2024			531.53	
122 - RAY O'HERRON COMPANY INC	2364136	PD-LITH Collar Pins / Bardi	Open		09/06/2024	09/27/2024	09/27/2024			39.98	
122 - RAY O'HERRON COMPANY INC	2364083	PD-Cap / Novak	Open		09/06/2024	09/27/2024	09/27/2024			53.99	
312 - STREICHERS INC	I1716162	PD-Body Armor / Johnson	Open		08/27/2024	09/27/2024	09/27/2024			630.00	
312 - STREICHERS INC	I1716953	PD-Body Armor / Bardi	Open		09/03/2024	09/27/2024	09/27/2024			630.00	
10998 - THE EAGLE UNIFORM COMPANY INC	12569-3	PD-Vest Carrier / Sieradzki	Open		09/03/2024	09/27/2024	09/27/2024			353.00	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 6	<u>\$2,238.50</u>
									Division 20 - Patrol Totals	Invoice Transactions 19	<u>\$7,166.78</u>
Division 22 - Support Services											
Account 52.08 - Prof Devel Dues											
11207 - M.I.A.T	LHPD24/25-1	PD-Major Investigation Assistance Team Annual Fee	Open		07/12/2024	09/27/2024	09/27/2024			1,500.00	
									Account 52.08 - Prof Devel Dues Totals	Invoice Transactions 1	<u>1,500.00</u>
Account 52.16 - Prof Devel Travel											
757 - BAHR HEIN, LINDA	082324	PD-EMDR Training / Libertyville	Open		08/23/2024	09/27/2024	09/27/2024			109.74	
1036 - DRAFTZ, JASON J	083024	PD-Lead Homicide Investigator / Skokie	Open		08/30/2024	09/27/2024	09/27/2024			80.89	
									Account 52.16 - Prof Devel Travel Totals	Invoice Transactions 2	<u>\$190.63</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
453 - GALLS LLC	028902720	PD-Uniform Boots / Domagala	Open		08/27/2024	09/27/2024	09/27/2024			182.46	
122 - RAY O'HERRON COMPANY INC	2364131	PD-Uniform Pants / Draftz	Open		09/06/2024	09/27/2024	09/27/2024			84.00	



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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 22 - Support Services											
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
122 - RAY O'HERRON COMPANY INC	2364135	PD-Uniform Pants, Polos / Wrobel	Open		09/06/2024	09/27/2024	09/27/2024			168.00	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 3	\$434.46
									Division 22 - Support Services Totals	Invoice Transactions 6	\$2,125.09
									Department 20 - Police Totals	Invoice Transactions 39	\$16,108.40
Department 30 - Public Works											
Division 10 - Administration											
Account 52.08 - Prof Devel Dues											
188 - AMERICAN PUBLIC WORKS ASSOC	846527	APWA Dues	Open		08/30/2024	09/27/2024	09/27/2024			397.60	
									Account 52.08 - Prof Devel Dues Totals	Invoice Transactions 1	\$397.60
Account 61.16 - Maintenance Equipment											
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	295602301	PW Copier Maintenance - August 2024	Open		08/31/2024	09/27/2024	09/27/2024			133.65	
									Account 61.16 - Maintenance Equipment Totals	Invoice Transactions 1	\$133.65
Account 72.04 - Operating Supplies Operating Supplies											
228 - COSTCO WHOLESALE CORPORATION	08272024-PW	PO Payment - PW - Garbage Bags/Clorox Wipes/Advil	Open		08/27/2024	09/27/2024	09/27/2024			19.99	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 1	\$19.99
									Division 10 - Administration Totals	Invoice Transactions 3	\$551.24
Division 30 - Streets											
Account 52.08 - Prof Devel Dues											
188 - AMERICAN PUBLIC WORKS ASSOC	846527	APWA Dues	Open		08/30/2024	09/27/2024	09/27/2024			397.60	
									Account 52.08 - Prof Devel Dues Totals	Invoice Transactions 1	\$397.60
Account 60.08 - Professional Engineering											
2811 - BAXTER & WOODMAN INC	0260627	2024 NPDES Annual Report	Open		06/18/2024	09/27/2024	09/27/2024			836.25	
2811 - BAXTER & WOODMAN INC	0260628	General Engineering	Open		06/18/2024	09/27/2024	09/27/2024			4,710.81	
									Account 60.08 - Professional Engineering Totals	Invoice Transactions 2	\$5,547.06
Account 60.16 - Professional Medical											
10743 - PAHCS II/NORTHWESTERN MED OCC HEALTH	554571	PW - Drug and Alcohol Screening - CC,TC,JH,KR	Open		08/30/2024	09/27/2024	09/27/2024			215.00	
									Account 60.16 - Professional Medical Totals	Invoice Transactions 1	\$215.00



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Invoice Due Date Range 09/27/24 - 09/27/24

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 60.24 - Professional Other Professional											
10842 - ACCURATE EMPLOYMENT SCREENING LLC	AUR2266455	Employment Screening - Various Employees	Open		09/01/2024	09/27/2024	09/27/2024			50.71	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 1	<u>50.71</u>
Account 61.04 - Maintenance Grounds											
10873 - MARK 1 LANDSCAPE INC	34486	Grounds Maintenance Services - August	Open		09/03/2024	09/27/2024	09/27/2024			28,104.90	
									Account 61.04 - Maintenance Grounds Totals	Invoice Transactions 1	<u>\$28,104.90</u>
Account 61.16 - Maintenance Equipment											
8664 - ATLAS BOBCAT LLC	BQ9030	Equipment #463 - Replacement Parts	Open		09/03/2024	09/27/2024	09/27/2024			216.68	
3719 - SAUBER MANUFACTURING COMPANY	PSI230151	Aerial Lift Truck Inspection	Open		08/15/2024	09/27/2024	09/27/2024			865.00	
599 - WEST SIDE TRACTOR SALES CO	L94043	Equipment #421 - Loader Transmission Calibration	Open		08/26/2024	09/27/2024	09/27/2024			791.86	
									Account 61.16 - Maintenance Equipment Totals	Invoice Transactions 3	<u>\$1,873.54</u>
Account 61.28 - Maintenance Vehicles											
384 - BOTTS WELDING & TRUCK SERVICE INC	703717	Vehicle #92 - Safety Lane Inspections	Open		09/04/2024	09/27/2024	09/27/2024			28.00	
384 - BOTTS WELDING & TRUCK SERVICE INC	703426	Vehicle #28 - Safety Lane Inspections	Open		08/20/2024	09/27/2024	09/27/2024			28.00	
384 - BOTTS WELDING & TRUCK SERVICE INC	703333	Vehicle #11 & #62 - Safety Lane Inspections	Open		08/15/2024	09/27/2024	09/27/2024			55.00	
									Account 61.28 - Maintenance Vehicles Totals	Invoice Transactions 3	<u>\$111.00</u>
Account 63.16 - CS Rentals											
434 - ED'S RENTAL & SALES	432181-3	Stump Grinder For Sidewalk Roots	Open		09/11/2024	09/27/2024	09/27/2024			200.00	
434 - ED'S RENTAL & SALES	431689-3	Stump Grinder	Open		09/06/2024	09/27/2024	09/27/2024			201.25	
									Account 63.16 - CS Rentals Totals	Invoice Transactions 2	<u>\$401.25</u>
Account 70.04 - Supplies & Parts Grounds											
244 - JCK CONTRACTORS INC	37281	Topsoil	Open		08/24/2024	09/27/2024	09/27/2024			600.00	
									Account 70.04 - Supplies & Parts Grounds Totals	Invoice Transactions 1	<u>\$600.00</u>
Account 70.12 - Supplies & Parts Infrastructure											
3124 - BAKLEY CONSTRUCTION CORP	24612	Grade 9 Stone	Open		09/03/2024	09/27/2024	09/27/2024			991.60	
7557 - CCS CONTRACTOR & EQUIPMENT SUPPLY	543433	Rebar & Stakes for Concrete	Open		08/21/2024	09/27/2024	09/27/2024			680.29	
7557 - CCS CONTRACTOR & EQUIPMENT SUPPLY	543030	Concrete Speed Plug	Open		08/19/2024	09/27/2024	09/27/2024			194.40	



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Invoice Due Date Range 09/27/24 - 09/27/24

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 70.12 - Supplies & Parts Infrastructure											
670 - GESKE & SONS INC	60522	Asphalt	Open		08/19/2024	09/27/2024	09/27/2024			461.17	
670 - GESKE & SONS INC	60589	Asphalt - Various Locations	Open		08/28/2024	09/27/2024	09/27/2024			140.98	
131 - LEE JENSEN SALES CO INC	0029348-00	Dam 2 Cables	Open		08/30/2024	09/27/2024	09/27/2024			144.00	
159 - LOWE'S COMPANIES INC	091024-83530	Reach 10 & 11 Bridge Fencing Supplies	Open		09/10/2024	09/27/2024	09/27/2024			110.60	
159 - LOWE'S COMPANIES INC	082824-93774	Reach 10 & 11 Fence Supplies	Open		08/28/2024	09/27/2024	09/27/2024			116.40	
11030 - MENARDS - CRYSTAL LAKE	19313	Reach 10 & 11 Bridge Fencing	Open		08/20/2024	09/27/2024	09/27/2024			603.67	
5515 - SIGNET PAVEMENT SUPPLY INC	17205	Hot Pour Crack Filler	Open		06/27/2024	09/27/2024	09/27/2024			1,147.00	
10406 - VCNA PRAIRIE LLC	891659733	2024 Concrete and Mixed Delivered - 08/26/24	Open		08/28/2024	09/27/2024	09/27/2024			1,534.50	
									Account 70.12 - Supplies & Parts Infrastructure Totals	Invoice Transactions 11	\$6,124.61
Account 70.16 - Supplies & Parts Equipment											
2105 - ALEXANDER EQUIPMENT COMPANY INC	209868	Fuel Filters / Winch Rope - Equipment #462	Open		08/09/2024	09/27/2024	09/27/2024			694.40	
5189 - C & L SERVICE & SUPPLY CO INC	119223	Chain Saw - Bar / Chains	Open		08/15/2024	09/27/2024	09/27/2024			119.19	
2685 - O'REILLY AUTO PARTS	3416-278970	Equipment #456 Oil Filter	Open		08/28/2024	09/27/2024	09/27/2024			11.88	
2685 - O'REILLY AUTO PARTS	3416-279573	Equipment #463 Hazard Flasher	Open		09/05/2024	09/27/2024	09/27/2024			15.19	
2685 - O'REILLY AUTO PARTS	3416-279423	Oil Filters - Equipment #494 / #408	Open		09/03/2024	09/27/2024	09/27/2024			12.23	
599 - WEST SIDE TRACTOR SALES CO	W23567	Equipment #421 Transmission Oil	Open		08/20/2024	09/27/2024	09/27/2024			230.34	
599 - WEST SIDE TRACTOR SALES CO	W23532	Equipment #421 - Filters, Brake Pedals & Hardware	Open		08/19/2024	09/27/2024	09/27/2024			2,096.56	
									Account 70.16 - Supplies & Parts Equipment Totals	Invoice Transactions 7	\$3,179.79
Account 70.28 - Supplies & Parts Vehicles											
3086 - BULLVALLEY FORD	5005614	Vehicle #16 Intake Gaskets	Open		08/24/2024	09/27/2024	09/27/2024			24.48	
3086 - BULLVALLEY FORD	5005564	Vehicle #76 Thermostat Housing & Parts	Open		08/22/2024	09/27/2024	09/27/2024			45.11	
3086 - BULLVALLEY FORD	5005583	Vehicle #76 Thermostat Gasket	Open		08/22/2024	09/27/2024	09/27/2024			4.20	



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Fund 100 - General Fund											
Department 30 - Public Works											
Division 30 - Streets											
Account 70.28 - Supplies & Parts Vehicles											
2685 - O'REILLY AUTO PARTS	3416-279910	Oil Filters	Open		09/10/2024	09/27/2024	09/27/2024			297.48	
									Account 70.28 - Supplies & Parts Vehicles Totals	Invoice Transactions 4	<u>\$371.27</u>
Account 72.04 - Operating Supplies Operating Supplies											
5189 - C & L SERVICE & SUPPLY CO INC	119253	Diamond Saw Blade	Open		08/19/2024	09/27/2024	09/27/2024			398.00	
5189 - C & L SERVICE & SUPPLY CO INC	119251	Diamond Saw Blade	Open		08/19/2024	09/27/2024	09/27/2024			398.00	
7557 - CCS CONTRACTOR & EQUIPMENT SUPPLY	544087	Finish Broom	Open		08/27/2024	09/27/2024	09/27/2024			36.66	
9737 - KIMBALL MIDWEST	102544420	Oil Drum Pumps For PW	Open		08/26/2024	09/27/2024	09/27/2024			148.68	
9737 - KIMBALL MIDWEST	102506794	Cable Ties for PW	Open		08/14/2024	09/27/2024	09/27/2024			244.98	
159 - LOWE'S COMPANIES INC	083024-96734	Clamps	Open		08/30/2024	09/27/2024	09/27/2024			26.40	
159 - LOWE'S COMPANIES INC	082624-91102	Concrete Hand Float	Open		08/26/2024	09/27/2024	09/27/2024			38.74	
93 - NEW PIG CORPORATION	24420961-00	Oil Spill Pads for PW	Open		08/21/2024	09/27/2024	09/27/2024			930.43	
2685 - O'REILLY AUTO PARTS	3416-278573	Engine Degreaser	Open		08/23/2024	09/27/2024	09/27/2024			13.16	
2685 - O'REILLY AUTO PARTS	3416-278554	Air Tool Oil for Post Pounders	Open		08/23/2024	09/27/2024	09/27/2024			35.97	
2685 - O'REILLY AUTO PARTS	3416-278507	Air Tool Oil for Post Pounders	Open		08/22/2024	09/27/2024	09/27/2024			10.58	
5293 - OSBURN ASSOCIATES INC	INV5336	Sign Sheeting	Open		08/22/2024	09/27/2024	09/27/2024			453.75	
4174 - RALPH HELM INC	400379	Fuel Mix Additive	Open		09/10/2024	09/27/2024	09/27/2024			89.99	
11163 - UNITED DOOR AND DOCK LLC	9873	Garage Door Remotes	Open		08/29/2024	09/27/2024	09/27/2024			1,065.00	
406 - ZIEGLER'S ACE HARDWARE	44361/L	Wasp Spray	Open		09/05/2024	09/27/2024	09/27/2024			17.98	
406 - ZIEGLER'S ACE HARDWARE	44382/L	Tape Measure	Open		09/11/2024	09/27/2024	09/27/2024			17.99	
406 - ZIEGLER'S ACE HARDWARE	44380/L	Sawzall Blades	Open		09/10/2024	09/27/2024	09/27/2024			16.99	
406 - ZIEGLER'S ACE HARDWARE	44339/L	Sprayer Tank	Open		08/28/2024	09/27/2024	09/27/2024			17.99	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 18	<u>\$3,961.29</u>
Account 72.12 - Operating Supplies Fuel & Petroleum Supplies											
9917 - MID-TOWN PETROLEUM ACQUISITION LLC	1581961-IN	5W20 & 15W40	Open		08/07/2024	09/27/2024	09/27/2024			893.90	
2685 - O'REILLY AUTO PARTS	3416-278828	Motor Oil	Open		08/26/2024	09/27/2024	09/27/2024			32.48	
									Account 72.12 - Operating Supplies Fuel & Petroleum Supplies Totals	Invoice Transactions 2	<u>\$926.38</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
10543 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC	425-1-114470	Safety Boots - Matt Albrecht	Open		07/29/2024	09/27/2024	09/27/2024			220.00	
537 - NORTHERN SAFETY CO INC	906365435	Safety Gloves / Dust Masks	Open		08/15/2024	09/27/2024	09/27/2024			41.89	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 2	<u>\$261.89</u>
									Division 30 - Streets Totals	Invoice Transactions 59	<u>\$52,126.29</u>



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Invoice Due Date Range 09/27/24 - 09/27/24

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 52.08 - Prof Devel Dues											
188 - AMERICAN PUBLIC WORKS ASSOC	846527	APWA Dues	Open		08/30/2024	09/27/2024	09/27/2024			198.80	
									Account 52.08 - Prof Devel Dues Totals	Invoice Transactions 1	<u>\$198.80</u>
Account 61.08 - Maintenance Buildings & Structures											
470 - FOX VALLEY FIRE & SAFETY CO INC	IN00707872	Fire Alarm Inspection - 1115 Crystal Lake Rd	Open		08/22/2024	09/27/2024	09/27/2024			314.00	
470 - FOX VALLEY FIRE & SAFETY CO INC	IN00707890	Fire Alarm Inspection - 2 E Oak	Open		08/22/2024	09/27/2024	09/27/2024			314.00	
11148 - ORKIN LLC	269852568	PD - Wasps Nest	Open		07/26/2024	09/27/2024	09/27/2024			500.00	
11163 - UNITED DOOR AND DOCK LLC	9872	Garage Door Opener Programming	Open		08/29/2024	09/27/2024	09/27/2024			1,455.00	
									Account 61.08 - Maintenance Buildings & Structures Totals	Invoice Transactions 4	<u>\$2,583.00</u>
Account 61.16 - Maintenance Equipment											
515 - LORCHEM TECHNOLOGIES INC	79804	Pressure Washer Repair	Open		08/13/2024	09/27/2024	09/27/2024			876.54	
6724 - RUSH POWER SYSTEMS LLC	12647	Light Towers Repair	Open		08/28/2024	09/27/2024	09/27/2024			1,678.71	
									Account 61.16 - Maintenance Equipment Totals	Invoice Transactions 2	<u>\$2,555.25</u>
Account 61.32 - Maintenance Janitorial											
11052 - ALPHA BUILDING MAINTENANCE SERVICES	23172VLH	2024 Facility Cleaning Services - Additional Services - July	Open		07/31/2024	09/27/2024	09/27/2024			1,087.00	
11052 - ALPHA BUILDING MAINTENANCE SERVICES	23218VLH	2024 Facility Cleaning Services - Gen & Other - September	Open		09/01/2024	09/27/2024	09/27/2024			6,199.00	
11052 - ALPHA BUILDING MAINTENANCE SERVICES	23160VLH	2024 Facility Cleaning Services - Gen & Other - August	Open		08/01/2024	09/27/2024	09/27/2024			6,199.00	
									Account 61.32 - Maintenance Janitorial Totals	Invoice Transactions 3	<u>\$13,485.00</u>
Account 70.04 - Supplies & Parts Grounds											
259 - CONSERV FS	65180942	Seed Blanket - Fest Area Repairs	Open		09/10/2024	09/27/2024	09/27/2024			157.83	
259 - CONSERV FS	65180351	Turface Field Conditioner	Open		08/28/2024	09/27/2024	09/27/2024			1,000.00	
244 - JCK CONTRACTORS INC	37281	Topsoil	Open		08/24/2024	09/27/2024	09/27/2024			600.00	
									Account 70.04 - Supplies & Parts Grounds Totals	Invoice Transactions 3	<u>\$1,757.83</u>
Account 70.08 - Supplies & Parts Buildings & Structures											
2199 - DREISILKER ELECTRIC MOTORS INC	I19794	Capacitors for PD and 2 Oak	Open		08/27/2024	09/27/2024	09/27/2024			119.23	
27 - FERGUSON ENTERPRISES INC #1550	8873545	Food Pantry - New Spigot	Open		09/06/2024	09/27/2024	09/27/2024			61.90	
477 - GW BERKHEIMER CO INC	7627286	CREDIT - Reclaimed Fuel	Open		04/08/2024	09/27/2024	09/27/2024			(85.00)	



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Invoice Due Date Range 09/27/24 - 09/27/24

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 70.08 - Supplies & Parts Buildings & Structures											
159 - LOWE'S COMPANIES INC	090524-75787	Preschool Coat Hooks	Open		09/05/2024	09/27/2024	09/27/2024			56.25	
159 - LOWE'S COMPANIES INC	082124-83688	PW - Water Filters	Open		08/21/2024	09/27/2024	09/27/2024			34.74	
159 - LOWE'S COMPANIES INC	082324-86694	VH - Outlet Replacement	Open		08/23/2024	09/27/2024	09/27/2024			41.85	
159 - LOWE'S COMPANIES INC	082124-84014	PW - Air Line	Open		08/21/2024	09/27/2024	09/27/2024			35.13	
159 - LOWE'S COMPANIES INC	082324-86122	PW - Faucet Replacement	Open		08/23/2024	09/27/2024	09/27/2024			72.74	
159 - LOWE'S COMPANIES INC	081324-72070	VH - Outlet Replacement	Open		08/13/2024	09/27/2024	09/27/2024			43.02	
159 - LOWE'S COMPANIES INC	091124-84429	Sunset Park Irrigation - Hot Box Repairs	Open		09/11/2024	09/27/2024	09/27/2024			38.75	
159 - LOWE'S COMPANIES INC	091224-85761	Sunset Park Irrigation - Hot Box Repairs	Open		09/12/2024	09/27/2024	09/27/2024			28.95	
527 - MENARDS - CARPENTERSVILLE	27608	VH - Soffit Repair	Open		08/26/2024	09/27/2024	09/27/2024			152.87	
309 - SHERWIN-WILLIAMS CO	0375-0	VH - Paint and Supplies	Open		08/13/2024	09/27/2024	09/27/2024			62.90	
309 - SHERWIN-WILLIAMS CO	0373-5	VH - Class Room Paint	Open		08/13/2024	09/27/2024	09/27/2024			62.90	
406 - ZIEGLER'S ACE HARDWARE	44362/L	Soccer Goal Paint	Open		09/05/2024	09/27/2024	09/27/2024			54.95	
10868 - ZORO TOOLS INC	INV14747649	Paper Towel Dispenser	Open		08/22/2024	09/27/2024	09/27/2024			286.17	
									Account 70.08 - Supplies & Parts Buildings & Structures Totals	Invoice Transactions 16	<u>\$1,067.35</u>
Account 70.16 - Supplies & Parts Equipment											
2685 - O'REILLY AUTO PARTS	3416-278506	Light Tower Battery	Open		08/22/2024	09/27/2024	09/27/2024			119.21	
2685 - O'REILLY AUTO PARTS	3416-278564	Credit - Core Return - Org. Inv. 3416-278506	Open		08/23/2024	09/27/2024	09/27/2024			(22.00)	
2685 - O'REILLY AUTO PARTS	3416-278407	Equipment #480 Motor Oil	Open		08/21/2024	09/27/2024	09/27/2024			14.98	
2685 - O'REILLY AUTO PARTS	3416-278368	Equipment #480 Oil Filter	Open		08/20/2024	09/27/2024	09/27/2024			11.97	
2685 - O'REILLY AUTO PARTS	3416-279423	Oil Filters - Equipment #494 / #408	Open		09/03/2024	09/27/2024	09/27/2024			11.88	
2685 - O'REILLY AUTO PARTS	3416-279521	Equipment #304 - Belts	Open		09/04/2024	09/27/2024	09/27/2024			76.61	
									Account 70.16 - Supplies & Parts Equipment Totals	Invoice Transactions 6	<u>\$212.65</u>
Account 70.28 - Supplies & Parts Vehicles											
10966 - KNAPHEIDE EQUIPMENT CO-CHICAGO	068F119574	Vehicle #55 Western Plow Fuse	Open		06/17/2024	09/27/2024	09/27/2024			8.99	
2685 - O'REILLY AUTO PARTS	3416-279910	Oil Filters	Open		09/10/2024	09/27/2024	09/27/2024			190.32	
									Account 70.28 - Supplies & Parts Vehicles Totals	Invoice Transactions 2	<u>\$199.31</u>
Account 72.04 - Operating Supplies Operating Supplies											
259 - CONSERV FS	65180350	Athletic Field Materials	Open		08/28/2024	09/27/2024	09/27/2024			4,960.00	



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Invoice Due Date Range 09/27/24 - 09/27/24

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											
228 - COSTCO WHOLESALE CORPORATION	08272024-PW	PO Payment - PW - Garbage Bags/Clorox Wipes/Advil	Open		08/27/2024	09/27/2024	09/27/2024			472.59	
477 - GW BERKHEIMER CO INC	7735545	Food Pantry - Supplies for Cleaning HVAC	Open		08/16/2024	09/27/2024	09/27/2024			102.84	
159 - LOWE'S COMPANIES INC	082824-93651	Chop Saw Blades	Open		08/28/2024	09/27/2024	09/27/2024			18.96	
2685 - O'REILLY AUTO PARTS	3416-279992	Rubber Gloves	Open		09/11/2024	09/27/2024	09/27/2024			76.92	
309 - SHERWIN-WILLIAMS CO	9396-7	VH - Door Staining Cleaning Project - Supplies	Open		07/23/2024	09/27/2024	09/27/2024			15.29	
309 - SHERWIN-WILLIAMS CO	0375-0	VH - Paint and Supplies	Open		08/13/2024	09/27/2024	09/27/2024			35.42	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 7	\$5,682.02
Account 72.12 - Operating Supplies Fuel & Petroleum Supplies											
9917 - MID-TOWN PETROLEUM ACQUISITION LLC	1581961-IN	5W20 & 15W40	Open		08/07/2024	09/27/2024	09/27/2024			893.90	
									Account 72.12 - Operating Supplies Fuel & Petroleum Supplies Totals	Invoice Transactions 1	\$893.90
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
2503 - BLAIN'S FARM & FLEET	5423	Jeans - Jacob Niskanen	Open		03/20/2024	09/27/2024	09/27/2024			134.97	
537 - NORTHERN SAFETY CO INC	906365435	Safety Gloves / Dust Masks	Open		08/15/2024	09/27/2024	09/27/2024			41.89	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 2	\$176.86
									Division 32 - Public Properties Totals	Invoice Transactions 47	\$28,811.97
									Department 30 - Public Works Totals	Invoice Transactions 109	\$81,489.50
Department 40 - Parks & Recreation											
Division 40 - Parks											
Account 60.24 - Professional Other Professional											
1009 - HITCHCOCK DESIGN INC	33466	Parks Master Plan - Implement	Open		08/31/2024	09/27/2024	* 09/27/2024			400.00	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 1	\$400.00
Account 72.04 - Operating Supplies Operating Supplies											
7410 - KIRBY BUILT PRODUCTS, LLC	INVKSA6248	Memorial Bench at Nockels Park	Open		09/06/2024	09/27/2024	09/27/2024			1,186.34	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 1	\$1,186.34
									Division 40 - Parks Totals	Invoice Transactions 2	\$1,586.34
Division 42 - Recreation											
Account 60.16 - Professional Medical											
10743 - PAHCS II/NORTHWESTERN MED OCC HEALTH	554556	Drug Screen & MRO - Preschool Staff - R. Rymarczyk	Open		08/30/2024	09/27/2024	09/27/2024			97.00	
									Account 60.16 - Professional Medical Totals	Invoice Transactions 1	\$97.00



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Invoice Due Date Range 09/27/24 - 09/27/24

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 60.24 - Professional Other Professional										
10842 - ACCURATE EMPLOYMENT SCREENING LLC	AUR2266455	Employment Screening - Various Employees	Open		09/01/2024	09/27/2024	09/27/2024			196.21
451 - ILLINOIS STATE POLICE BUREAU OF ID	20240801562	Livescan Submission/Background Checks-Aug - Sol (7),BTB(4),PS(9)	Open		08/31/2024	09/27/2024	09/27/2024			367.25
10731 - BE PREPARED	09022024	Safe at Home Class on 08-29-24	Open		09/02/2024	09/27/2024	09/27/2024			120.00
								Account 60.24 - Professional Other Professional Totals	Invoice Transactions 3	<u>\$683.46</u>
Account 63.12 - CS Printing & Copying										
134 - SERVICE PRINTING CORPORATION	35149	REC2U Fall Mailer	Open		08/30/2024	09/27/2024	09/27/2024			2,439.00
								Account 63.12 - CS Printing & Copying Totals	Invoice Transactions 1	<u>\$2,439.00</u>
Account 63.16 - CS Rentals										
4352 - FIRST STUDENT	SF-165174	2024 Camp - 05-30-24 Trip - FINAL	Open		05/30/2024	09/27/2024	09/27/2024			357.00
								Account 63.16 - CS Rentals Totals	Invoice Transactions 1	<u>\$357.00</u>
Account 72.04 - Operating Supplies Operating Supplies										
159 - LOWE'S COMPANIES INC	082624-92032	2024/2025 Preschool Supplies	Open		08/26/2024	09/27/2024	09/27/2024			137.35
								Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 1	<u>\$137.35</u>
								Division 42 - Recreation Totals	Invoice Transactions 7	<u>\$3,713.81</u>
								Department 40 - Parks & Recreation Totals	Invoice Transactions 9	<u>\$5,300.15</u>
Department 60 - Management Information Systems										
Division 00 - Non-Division										
Account 60.24 - Professional Other Professional										
11100 - DEKIND COMPUTER CONSULTANTS	39835	IT Support for October 2024	Open		09/02/2024	09/27/2024	09/27/2024			10,500.00
								Account 60.24 - Professional Other Professional Totals	Invoice Transactions 1	<u>\$10,500.00</u>
Account 61.24 - Maintenance Computers										
11100 - DEKIND COMPUTER CONSULTANTS	39836	Annual Anti-Virus EDR - Trend Micro	Open		09/02/2024	09/27/2024	09/27/2024			8,393.85
10750 - GRANICUS LLC	189661	CD Software Yearly Maintenance - GovQA - 10-01-24 to 09-30-25	Open		09/03/2024	09/27/2024	09/27/2024			23,927.40
11139 - KRONOS SAASHR, INC	12298106	Monthly Support - Aug 2024	Open		09/09/2024	09/27/2024	09/27/2024			1,105.18
6595 - LEXISNEXIS RISK DATA MANAGEMENT INC	806379-20240831	Police Training Ofc. Software LEAPS - Aug 2024	Open		08/31/2024	09/27/2024	09/27/2024			385.00
6595 - LEXISNEXIS RISK DATA MANAGEMENT INC	1014001-20240831	PD-Investigation Searches - Aug 2024	Open		08/31/2024	09/27/2024	09/27/2024			200.00



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Invoice Due Date Range 09/27/24 - 09/27/24

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											
523 - MCHENRY COUNTY RECORDER	2024-09	Laredo - 09-01-24 to 09-30-24	Open		09/27/2024	09/27/2024	09/27/2024			100.00	
8740 - XAMIN INC	50327	Sept 2024 Spam Filtering	Open		09/01/2024	09/27/2024	09/27/2024			416.00	
11167 - DACRA ADJUDICATION LLC	DT2024-08-053	PD-Service Fee - Aug 24	Open		08/31/2024	09/27/2024	09/27/2024			2,500.00	
								Account 61.24 - Maintenance Computers Totals		Invoice Transactions 8	<u>\$37,027.43</u>
Account 70.20 - Supplies & Parts Information Systems											
225 - CDW GOVERNMENT LLC	AA4SM1Q	3 GETAC Rugged Keyboards	Open		09/04/2024	09/27/2024	09/27/2024			716.99	
								Account 70.20 - Supplies & Parts Information Systems Totals		Invoice Transactions 1	<u>\$716.99</u>
								Division 00 - Non-Division Totals		Invoice Transactions 10	<u>\$48,244.42</u>
								Department 60 - Management Information Systems Totals		Invoice Transactions 10	<u>\$48,244.42</u>
								Fund 100 - General Fund Totals		Invoice Transactions 207	<u>\$177,750.45</u>



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Invoice Due Date Range 09/27/24 - 09/27/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 202 - Motor Fuel										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 80.36 - Capital Professional Services										
2811 - BAXTER & WOODMAN INC	0260299	2025 MFT Design	Open		06/17/2024	09/27/2024	09/27/2024			3,222.45
10723 - CHASTAIN & ASSOCIATES LLC	8738-05-06192024	Phase I Engineering Services Miller Road - 03/31/24 - 05/25/24	Open		08/30/2024	09/27/2024	* 09/27/2024			3,005.55
10723 - CHASTAIN & ASSOCIATES LLC	8696-06-06192024	MFT Design Engineers Services - 03/31/24 - 05/25/24	Open		06/19/2024	09/27/2024	* 09/27/2024			3,758.75
10723 - CHASTAIN & ASSOCIATES LLC	8696-05-04222024	MFT Design Engineers Services - 12/31/23 - 03/30/24	Open		04/22/2024	09/27/2024	* 09/27/2024			7,717.50
							Account 80.36 - Capital Professional Services Totals		Invoice Transactions 4	<u>\$17,704.25</u>
							Division 00 - Non-Division Totals		Invoice Transactions 4	<u>\$17,704.25</u>
							Department 00 - Non-Departmental Totals		Invoice Transactions 4	<u>\$17,704.25</u>
							Fund 202 - Motor Fuel Totals		Invoice Transactions 4	<u>\$17,704.25</u>



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Invoice Due Date Range 09/27/24 - 09/27/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 210 - Police Seizure Fund										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 70.20 - Supplies & Parts Information Systems										
225 - CDW GOVERNMENT LLC	QX47924-1	DOT- GETAC Tablet	Open		04/25/2024	09/27/2024	09/27/2024			3,298.00
								Account 70.20 - Supplies & Parts Information Systems Totals	Invoice Transactions 1	<u>\$3,298.00</u>
								Division 00 - Non-Division Totals	Invoice Transactions 1	<u>\$3,298.00</u>
								Department 00 - Non-Departmental Totals	Invoice Transactions 1	<u>\$3,298.00</u>
								Fund 210 - Police Seizure Fund Totals	Invoice Transactions 1	<u>\$3,298.00</u>



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Invoice Due Date Range 09/27/24 - 09/27/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 250 - Festival Fund											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 52.20 - Prof Devel Community Affairs											
228 - COSTCO WHOLESALE CORPORATION	08302024-SSF	PO Payment - SSF Food for Volunteers	Open		08/30/2024	09/27/2024	09/27/2024			1,004.77	
									Account 52.20 - Prof Devel Community Affairs Totals	Invoice Transactions 1	<u>\$1,004.77</u>
Account 60.24 - Professional Other Professional											
5267 - AMERITEMP LTD	73697	SSF 2024 - Electrical Services	Open		09/03/2024	09/27/2024	09/27/2024			14,552.80	
1169 - MAD BOMBER FIREWORKS PRODUCTION	3437	2024 SSF Fireworks Display on 09-01-24	Open		09/03/2024	09/27/2024	09/27/2024			15,000.00	
8331 - VILLAGE VINTNER WINERY	2024-09-01	SSF Wine Tent Tickets Saturday & Sunday	Open		09/12/2024	09/27/2024	09/27/2024			2,750.00	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 3	<u>\$32,302.80</u>
Account 63.16 - CS Rentals											
10951 - FLOODS ROYAL FLUSH INC	I39523	Portable Toilets - 2024 Summer Sunset Festival	Open		08/29/2024	09/27/2024	09/27/2024			2,480.00	
									Account 63.16 - CS Rentals Totals	Invoice Transactions 1	<u>\$2,480.00</u>
Account 72.04 - Operating Supplies Operating Supplies											
434 - ED'S RENTAL & SALES	430980-3	Sunset Fest - Propane Tanks	Open		08/28/2024	09/27/2024	09/27/2024			92.60	
159 - LOWE'S COMPANIES INC	082124-83777	Sunset Fest - Parts for Fence	Open		08/21/2024	09/27/2024	09/27/2024			49.68	
159 - LOWE'S COMPANIES INC	082924-94825	Sunset Fest Safety Truck Cord	Open		08/29/2024	09/27/2024	09/27/2024			2.16	
406 - ZIEGLER'S ACE HARDWARE	44351/L	Bee Traps - Sunset Fest	Open		08/31/2024	09/27/2024	09/27/2024			101.94	
406 - ZIEGLER'S ACE HARDWARE	44313/L	SSF - Fence Parts for Wine Tasting	Open		08/21/2024	09/27/2024	09/27/2024			59.91	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 5	<u>\$306.29</u>
									Division 00 - Non-Division Totals	Invoice Transactions 10	<u>\$36,093.86</u>
									Department 00 - Non-Departmental Totals	Invoice Transactions 10	<u>\$36,093.86</u>
									Fund 250 - Festival Fund Totals	Invoice Transactions 10	<u>\$36,093.86</u>



09272024 Schedule of Bills

Invoice Due Date Range 09/27/24 - 09/27/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 304 - SSA 1										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 61.04 - Maintenance Grounds										
10873 - MARK 1 LANDSCAPE INC	34486	Grounds Maintenance Services - August	Open		09/03/2024	09/27/2024	09/27/2024			444.40
							Account 61.04 - Maintenance Grounds Totals	Invoice Transactions	1	<u>\$444.40</u>
							Division 00 - Non-Division Totals	Invoice Transactions	1	<u>\$444.40</u>
							Department 00 - Non-Departmental Totals	Invoice Transactions	1	<u>\$444.40</u>
							Fund 304 - SSA 1 Totals	Invoice Transactions	1	<u>\$444.40</u>



09272024 Schedule of Bills

Invoice Due Date Range 09/27/24 - 09/27/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 308 - SSA 2										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 61.04 - Maintenance Grounds										
10873 - MARK 1 LANDSCAPE INC	34486	Grounds Maintenance Services - August	Open		09/03/2024	09/27/2024	09/27/2024			5,785.12
							Account 61.04 - Maintenance Grounds Totals	Invoice Transactions	1	<u>\$5,785.12</u>
							Division 00 - Non-Division Totals	Invoice Transactions	1	<u>\$5,785.12</u>
							Department 00 - Non-Departmental Totals	Invoice Transactions	1	<u>\$5,785.12</u>
							Fund 308 - SSA 2 Totals	Invoice Transactions	1	<u>\$5,785.12</u>



09272024 Schedule of Bills

Invoice Due Date Range 09/27/24 - 09/27/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 312 - SSA 3										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 61.04 - Maintenance Grounds										
10873 - MARK 1 LANDSCAPE INC	34486	Grounds Maintenance Services - August	Open		09/03/2024	09/27/2024	09/27/2024			5,904.00
							Account 61.04 - Maintenance Grounds Totals	Invoice Transactions	1	<u>\$5,904.00</u>
							Division 00 - Non-Division Totals	Invoice Transactions	1	<u>\$5,904.00</u>
							Department 00 - Non-Departmental Totals	Invoice Transactions	1	<u>\$5,904.00</u>
							Fund 312 - SSA 3 Totals	Invoice Transactions	1	<u>\$5,904.00</u>



09272024 Schedule of Bills

Invoice Due Date Range 09/27/24 - 09/27/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 316 - SSA 4A										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 61.04 - Maintenance Grounds										
10873 - MARK 1 LANDSCAPE INC	34486	Grounds Maintenance Services - August	Open		09/03/2024	09/27/2024	09/27/2024			866.12
							Account 61.04 - Maintenance Grounds Totals	Invoice Transactions	1	<u>\$866.12</u>
							Division 00 - Non-Division Totals	Invoice Transactions	1	<u>\$866.12</u>
							Department 00 - Non-Departmental Totals	Invoice Transactions	1	<u>\$866.12</u>
							Fund 316 - SSA 4A Totals	Invoice Transactions	1	<u>\$866.12</u>



09272024 Schedule of Bills

Invoice Due Date Range 09/27/24 - 09/27/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 320 - SSA 4B										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 61.04 - Maintenance Grounds										
10873 - MARK 1 LANDSCAPE INC	34486	Grounds Maintenance Services - August	Open		09/03/2024	09/27/2024	09/27/2024			49.08
							Account 61.04 - Maintenance Grounds Totals	Invoice Transactions	1	<u>\$49.08</u>
							Division 00 - Non-Division Totals	Invoice Transactions	1	<u>\$49.08</u>
							Department 00 - Non-Departmental Totals	Invoice Transactions	1	<u>\$49.08</u>
							Fund 320 - SSA 4B Totals	Invoice Transactions	1	<u>\$49.08</u>



09272024 Schedule of Bills

Invoice Due Date Range 09/27/24 - 09/27/24

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 61.04 - Maintenance Grounds										
10873 - MARK 1 LANDSCAPE INC	34486	Grounds Maintenance Services - August	Open		09/03/2024	09/27/2024	09/27/2024			3,862.00
							Account 61.04 - Maintenance Grounds Totals	Invoice Transactions 1		<u>\$3,862.00</u>
							Division 00 - Non-Division Totals	Invoice Transactions 1		<u>\$3,862.00</u>
							Department 00 - Non-Departmental Totals	Invoice Transactions 1		<u>\$3,862.00</u>
							Fund 324 - SSA 5 Totals	Invoice Transactions 1		<u>\$3,862.00</u>



09272024 Schedule of Bills

Invoice Due Date Range 09/27/24 - 09/27/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 328 - SSA 6										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 61.04 - Maintenance Grounds										
10873 - MARK 1 LANDSCAPE INC	34486	Grounds Maintenance Services - August	Open		09/03/2024	09/27/2024	09/27/2024			1,984.00
							Account 61.04 - Maintenance Grounds Totals	Invoice Transactions	1	<u>\$1,984.00</u>
							Division 00 - Non-Division Totals	Invoice Transactions	1	<u>\$1,984.00</u>
							Department 00 - Non-Departmental Totals	Invoice Transactions	1	<u>\$1,984.00</u>
							Fund 328 - SSA 6 Totals	Invoice Transactions	1	<u>\$1,984.00</u>



09272024 Schedule of Bills

Invoice Due Date Range 09/27/24 - 09/27/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 352 - SSA 15										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 61.04 - Maintenance Grounds										
10873 - MARK 1 LANDSCAPE INC	34486	Grounds Maintenance Services - August	Open		09/03/2024	09/27/2024	09/27/2024			309.14
							Account 61.04 - Maintenance Grounds Totals	Invoice Transactions 1		<u>\$309.14</u>
							Division 00 - Non-Division Totals	Invoice Transactions 1		<u>\$309.14</u>
							Department 00 - Non-Departmental Totals	Invoice Transactions 1		<u>\$309.14</u>
							Fund 352 - SSA 15 Totals	Invoice Transactions 1		<u>\$309.14</u>



09272024 Schedule of Bills

Invoice Due Date Range 09/27/24 - 09/27/24

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											
Account 20.92 - A/P Retainage Payable											
11192 - CAMOSY CONSTRUCTION	5-RET	New Facility Construction - Retainage #5	Paid by EFT # 6457		08/27/2024	09/27/2024	09/27/2024		09/27/2024	(48,749.00)	
								Account 20.92 - A/P Retainage Payable Totals		Invoice Transactions 1	<u>(\$48,749.00)</u>
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 80.08 - Capital Buildings & Bldg. Improvements											
11192 - CAMOSY CONSTRUCTION	5	New Police Facility Construction	Paid by EFT # 6456		08/27/2024	09/27/2024	09/27/2024		09/27/2024	500,322.00	
								Account 80.08 - Capital Buildings & Bldg. Improvements Totals		Invoice Transactions 1	<u>\$500,322.00</u>
Account 80.36 - Capital Professional Services											
11026 - DEWBERRY ARCHITECTS INC	82401020	PD Facility - Civil Construction	Open		08/29/2024	09/27/2024	* 09/27/2024			276.60	
11026 - DEWBERRY ARCHITECTS INC	82401019	PD Facility - Const., Interior, Furn, Tech Design, Signage, Etc.	Open		08/29/2024	09/27/2024	* 09/27/2024			49,219.81	
								Account 80.36 - Capital Professional Services Totals		Invoice Transactions 2	<u>\$49,496.41</u>
								Division 00 - Non-Division Totals		Invoice Transactions 3	<u>\$549,818.41</u>
								Department 00 - Non-Departmental Totals		Invoice Transactions 3	<u>\$549,818.41</u>
								Fund 480 - Police Facility Fund Totals		Invoice Transactions 4	<u>\$501,069.41</u>



09272024 Schedule of Bills

Invoice Due Date Range 09/27/24 - 09/27/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 490 - CIP											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 80.44 - Capital Vehicles											
10966 - KNAPHEIDE EQUIPMENT CO-CHICAGO	068F130664	Properties - Tool Box for New Vehicle #99	Open		07/29/2024	09/27/2024	09/27/2024			2,275.00	
								Account 80.44 - Capital Vehicles Totals		Invoice Transactions 1	<u>\$2,275.00</u>
								Division 00 - Non-Division Totals		Invoice Transactions 1	<u>\$2,275.00</u>
								Department 00 - Non-Departmental Totals		Invoice Transactions 1	<u>\$2,275.00</u>
								Fund 490 - CIP Totals		Invoice Transactions 1	<u>\$2,275.00</u>



09272024 Schedule of Bills

Invoice Due Date Range 09/27/24 - 09/27/24

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 60.08 - Professional Engineering											
4599 - CONCENTRIC INTEGRATION LLC	0263204	Scada & Control Systems Support	Open		08/26/2024	09/27/2024	09/27/2024			4,967.30	
4599 - CONCENTRIC INTEGRATION LLC	0262469	Scada & Control Systems Support	Open		08/19/2024	09/27/2024	09/27/2024			1,862.67	
									Account 60.08 - Professional Engineering Totals	Invoice Transactions 2	<u>\$6,829.97</u>
Account 60.12 - Professional Legal											
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	170617	Legal Bills - Aug 2024	Open		09/12/2024	09/27/2024	09/27/2024			135.00	
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	170618	Legal Bills - Aug 2024 - PFAS Matter	Open		09/12/2024	09/27/2024	09/27/2024			405.00	
									Account 60.12 - Professional Legal Totals	Invoice Transactions 2	<u>\$540.00</u>
Account 60.16 - Professional Medical											
10743 - PAHCS II/NORTHWESTERN MED OCC HEALTH	555292	PW - Drug and Alcohol Screening - JH	Open		08/30/2024	09/27/2024	09/27/2024			85.00	
10743 - PAHCS II/NORTHWESTERN MED OCC HEALTH	554571	PW - Drug and Alcohol Screening - CC,TC,JH,KR	Open		08/30/2024	09/27/2024	09/27/2024			225.00	
									Account 60.16 - Professional Medical Totals	Invoice Transactions 2	<u>\$310.00</u>
Account 60.22 - Professional Lab Testing Services											
10870 - PACE ANALYTICAL SERVICES LLC	247215791	2024 IEPA Lab Testing - 08/06/24 to 08/26/24	Open		08/31/2024	09/27/2024	09/27/2024			1,433.00	
									Account 60.22 - Professional Lab Testing Services Totals	Invoice Transactions 1	<u>\$1,433.00</u>
Account 61.04 - Maintenance Grounds											
10873 - MARK 1 LANDSCAPE INC	34486	Grounds Maintenance Services - August	Open		09/03/2024	09/27/2024	09/27/2024			926.16	
									Account 61.04 - Maintenance Grounds Totals	Invoice Transactions 1	<u>\$926.16</u>
Account 61.08 - Maintenance Buildings & Structures											
470 - FOX VALLEY FIRE & SAFETY CO INC	IN00707899	Fire Alarm Inspection - 842 McPhee Dr	Open		08/22/2024	09/27/2024	09/27/2024			314.00	
470 - FOX VALLEY FIRE & SAFETY CO INC	IN00707642	Fire Alarm Inspection - 4145 Spring Lake Dr	Open		08/21/2024	09/27/2024	09/27/2024			316.00	
470 - FOX VALLEY FIRE & SAFETY CO INC	IN00707892	Fire Alarm Inspection - 310 Council Trl	Open		08/22/2024	09/27/2024	09/27/2024			314.00	
11163 - UNITED DOOR AND DOCK LLC	9872	Garage Door Opener Programming	Open		08/29/2024	09/27/2024	09/27/2024			1,455.00	
									Account 61.08 - Maintenance Buildings & Structures Totals	Invoice Transactions 4	<u>\$2,399.00</u>
Account 61.28 - Maintenance Vehicles											
6611 - CASSIDY TIRE & SERVICE	925005798	Vehicle #35 -Front End Alignment	Open		08/23/2024	09/27/2024	09/27/2024			160.00	
									Account 61.28 - Maintenance Vehicles Totals	Invoice Transactions 1	<u>\$160.00</u>



09272024 Schedule of Bills

Invoice Due Date Range 09/27/24 - 09/27/24

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 70.12 - Supplies & Parts Infrastructure											
596 - USA BLUEBOOK	FTI_CN010381	CREDIT - Shipping from Org Inv. INV00399985	Open		09/10/2024	09/27/2024	09/27/2024			(14.32)	
596 - USA BLUEBOOK	INV00399985	Well 11 Fluoride Pump	Open		06/20/2024	09/27/2024	09/27/2024			899.27	
596 - USA BLUEBOOK	SCN121402	CREDIT - Well 11 Fluoride Pump - Org Inv. INV00399985	Open		07/08/2024	09/27/2024	09/27/2024			(884.95)	
596 - USA BLUEBOOK	INV00474997	Well 10 Gauge	Open		09/05/2024	09/27/2024	09/27/2024			322.25	
596 - USA BLUEBOOK	INV00474957	Solenoid	Open		09/05/2024	09/27/2024	09/27/2024			368.95	
596 - USA BLUEBOOK	INV00469946	LMI Pump	Open		08/30/2024	09/27/2024	09/27/2024			1,448.25	
									Account 70.12 - Supplies & Parts Infrastructure Totals	Invoice Transactions 6	\$2,139.45
Account 70.28 - Supplies & Parts Vehicles											
3086 - BULLVALLEY FORD	5005486	Vehicle #95 Suspension Hardware	Open		08/16/2024	09/27/2024	09/27/2024			22.30	
3086 - BULLVALLEY FORD	5005563	Vehicle #19 Bulb Socket	Open		08/22/2024	09/27/2024	09/27/2024			8.05	
									Account 70.28 - Supplies & Parts Vehicles Totals	Invoice Transactions 2	\$30.35
Account 72.04 - Operating Supplies Operating Supplies											
558 - MUNICIPAL MARKING DISTRIBUTORS INC	37456	Julie Paint Flags	Open		08/20/2024	09/27/2024	09/27/2024			631.00	
2685 - O'REILLY AUTO PARTS	3416-278885	Cleaning Supplies for Vehicles	Open		08/27/2024	09/27/2024	09/27/2024			54.76	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 2	\$685.76
Account 72.10 - Operating Supplies Water System Chemicals											
10188 - CLEAR 20 INC	37681	Polymer	Open		08/22/2024	09/27/2024	09/27/2024			301.34	
535 - COMPASS MINERALS AMERICA INC	1367090	2024 Water Conditioning Bulk Softener Salt-08/29/24	Open		08/29/2024	09/27/2024	09/27/2024			3,693.51	
535 - COMPASS MINERALS AMERICA INC	1368413	2024 Water Conditioning Bulk Softener Salt-09/04/24	Open		09/04/2024	09/27/2024	09/27/2024			3,538.65	
535 - COMPASS MINERALS AMERICA INC	1368911	2024 Water Conditioning Bulk Softener Salt -09/05/24	Open		09/05/2024	09/27/2024	09/27/2024			3,671.80	
8648 - HAWKINS INC	6854024	2024 Gas Chlorine - 08/27/24	Open		08/27/2024	09/27/2024	09/27/2024			7,552.80	
									Account 72.10 - Operating Supplies Water System Chemicals Totals	Invoice Transactions 5	\$18,758.10
Account 72.12 - Operating Supplies Fuel & Petroleum Supplies											
9917 - MID-TOWN PETROLEUM ACQUISITION LLC	1581961-IN	5W20 & 15W40	Open		08/07/2024	09/27/2024	09/27/2024			1,049.92	
									Account 72.12 - Operating Supplies Fuel & Petroleum Supplies Totals	Invoice Transactions 1	\$1,049.92



09272024 Schedule of Bills

Invoice Due Date Range 09/27/24 - 09/27/24

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 72.16 - Operating Supplies Uniforms & Protective Clothing										
2503 - BLAIN'S FARM & FLEET	4596	Crew Pant Allowance - Karon Davis	Open		07/26/2024	09/27/2024	09/27/2024			174.97
10543 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC	425-1-115320	Safety Boots - P. Pankiewicz	Open		08/23/2024	09/27/2024	09/27/2024			206.99
537 - NORTHERN SAFETY CO INC	906365435	Safety Gloves / Dust Masks	Open		08/15/2024	09/27/2024	09/27/2024			41.88
Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals							Invoice Transactions	3		<u>\$423.84</u>
Division 00 - Non-Division Totals							Invoice Transactions	32		<u>\$35,685.55</u>
Department 00 - Non-Departmental Totals							Invoice Transactions	32		<u>\$35,685.55</u>
Fund 520 - Water O & M Totals							Invoice Transactions	32		<u>\$35,685.55</u>



09272024 Schedule of Bills

Invoice Due Date Range 09/27/24 - 09/27/24

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 52.16 - Prof Devel Travel											
228 - COSTCO WHOLESALE CORPORATION	08232024-PW	PO Payment - PW - Employee Lunch	Open		08/23/2024	09/27/2024	09/27/2024			39.98	
									Account 52.16 - Prof Devel Travel Totals	Invoice Transactions 1	<u>\$39.98</u>
Account 52.20 - Prof Devel Community Affairs											
228 - COSTCO WHOLESALE CORPORATION	08292024-PW	PO Payment - PW - Giveaways	Open		08/29/2024	09/27/2024	09/27/2024			119.94	
									Account 52.20 - Prof Devel Community Affairs Totals	Invoice Transactions 1	<u>\$119.94</u>
Account 60.12 - Professional Legal											
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	170617	Legal Bills - Aug 2024	Open		09/12/2024	09/27/2024	09/27/2024			405.00	
									Account 60.12 - Professional Legal Totals	Invoice Transactions 1	<u>\$405.00</u>
Account 61.08 - Maintenance Buildings & Structures											
10672 - HKS SYSTEMS	14177	Airport Keys	Open		08/01/2024	09/27/2024	09/27/2024			175.00	
									Account 61.08 - Maintenance Buildings & Structures Totals	Invoice Transactions 1	<u>\$175.00</u>
Account 63.16 - CS Rentals											
10874 - SABAN PROPERTY HOLDINGS LLC	09012024	Airport Office Lease Rent -- September 2024	Open		09/01/2024	09/27/2024	09/27/2024			1,215.00	
									Account 63.16 - CS Rentals Totals	Invoice Transactions 1	<u>\$1,215.00</u>
Account 70.08 - Supplies & Parts Buildings & Structures											
9305 - U.S. FIRE & SAFETY EQUIPMENT	522997	Fire Extinguisher for Fuel Truck	Open		09/10/2024	09/27/2024	09/27/2024			245.00	
									Account 70.08 - Supplies & Parts Buildings & Structures Totals	Invoice Transactions 1	<u>\$245.00</u>
Account 72.12 - Operating Supplies Fuel & Petroleum Supplies											
9189 - ARROW ENERGY INC	146836	2024 Aviation Fuel Contract - August	Open		08/22/2024	09/27/2024	09/27/2024			17,638.55	
9189 - ARROW ENERGY INC	147121	2024 Aviation Fuel Contract - September	Open		09/11/2024	09/27/2024	09/27/2024			21,298.95	
									Account 72.12 - Operating Supplies Fuel & Petroleum Supplies Totals	Invoice Transactions 2	<u>\$38,937.50</u>
									Division 00 - Non-Division Totals	Invoice Transactions 8	<u>\$41,137.42</u>
									Department 00 - Non-Departmental Totals	Invoice Transactions 8	<u>\$41,137.42</u>
									Fund 620 - Airport O & M Totals	Invoice Transactions 8	<u>\$41,137.42</u>
									Grand Totals	Invoice Transactions 275	<u>\$834,217.80</u>

* = Prior Fiscal Year Activity



Village of Lake in the Hills
Schedule of Bills
For September 27, 2024

<u>Fund</u>		<u>Disbursements</u>
100	General Fund	\$177,750.45
202	Motor Fuel Fund	17,704.25
210	Police Seizure Fund	3,298.00
250	Festival Fund	36,093.86
304	Special Service Area 1	444.40
308	Special Service Area 2	5,785.12
312	Special Service Area 3	5,904.00
316	Special Service Area 4A	866.12
320	Special Service Area 4B	49.08
324	Special Service Area 5	3,862.00
328	Special Service Area 6	1,984.00
352	Special Service Area 15	309.14
480	Police Facility Fund	501,069.41
490	Capital Improvement Fund	2,275.00
520	Water O&M Fund	35,685.55
620	Airport O&M Fund	41,137.42
	Total All Funds	<u>\$834,217.80</u>

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

DATE: _____

APPROVED BY: _____



August Manual Schedule of Bills

Invoice Received Date Range 08/01/24 - 08/31/24

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 11.08 - A/R Special Cash Advance											
6536 - FIRST NATIONAL BANK OF OMAHA	1445/07192024	PCARD Peltz July 2024 - Metra Charge - Employee Reimbursing	Paid by EFT # 6409		07/19/2024	08/25/2024	08/25/2024	08/31/2024	08/25/2024	11.25	
									Account 11.08 - A/R Special Cash Advance Totals	Invoice Transactions 1	<u>\$11.25</u>
Account 16.08 - Prepaid Items Postage Deposit											
6536 - FIRST NATIONAL BANK OF OMAHA	8582/07192024	PCARD Finance - Stamps.com Postage Deposit 07/19	Paid by EFT # 6368		07/19/2024	08/25/2024	08/25/2024	08/31/2024	08/25/2024	420.00	
									Account 16.08 - Prepaid Items Postage Deposit Totals	Invoice Transactions 1	<u>\$420.00</u>
Account 25.04 - Due To Other Funds Due To Other Funds											
545 - VILLAGE OF LAKE IN THE HILLS	08072024-1	Gross Payroll 08/07/2024	Paid by EFT # 592		08/08/2024	08/08/2024	08/08/2024	08/31/2024	08/08/2024	529,168.04	
545 - VILLAGE OF LAKE IN THE HILLS	08212024	Gross Payroll 08/21/2024	Paid by EFT # 593		08/22/2024	08/22/2024	08/22/2024	08/31/2024	08/22/2024	517,769.08	
									Account 25.04 - Due To Other Funds Due To Other Funds Totals	Invoice Transactions 2	<u>\$1,046,937.12</u>
Department 10 - Executive											
Division 00 - Non-Division											
Account 52.20 - Prof Devel Community Affairs											
6536 - FIRST NATIONAL BANK OF OMAHA	4383/06272024	PCARD Bosack July 2024 - Condolences Donation in Lieu of Flowers	Paid by EFT # 6377		06/27/2024	08/25/2024	08/25/2024	08/31/2024	08/25/2024	75.00	
									Account 52.20 - Prof Devel Community Affairs Totals	Invoice Transactions 1	<u>\$75.00</u>
									Division 00 - Non-Division Totals	Invoice Transactions 1	<u>\$75.00</u>
									Department 10 - Executive Totals	Invoice Transactions 1	<u>\$75.00</u>
Department 12 - Village Administration											
Division 00 - Non-Division											
Account 52.04 - Prof Devel Conference/ School/ Training											
6536 - FIRST NATIONAL BANK OF OMAHA	3194/07022024	PCARD Andrews July 2024 - A to Z Grant Writing Class-J. Griggle	Paid by EFT # 6390		07/02/2024	08/25/2024	08/25/2024	08/31/2024	08/25/2024	125.00	
									Account 52.04 - Prof Devel Conference/ School/ Training Totals	Invoice Transactions 1	<u>\$125.00</u>
Account 62.20 - Utilities Telephone											
3630 - T-MOBILE USA INC	9720674800724	Cellular Service 06/21/2024-07/20/2024	Paid by Check # 1003751		07/21/2024	08/16/2024	08/16/2024	08/31/2024	08/16/2024	130.10	
									Account 62.20 - Utilities Telephone Totals	Invoice Transactions 1	<u>\$130.10</u>
									Division 00 - Non-Division Totals	Invoice Transactions 2	<u>\$255.10</u>
									Department 12 - Village Administration Totals	Invoice Transactions 2	<u>\$255.10</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 62.20 - Utilities Telephone										
3630 - T-MOBILE USA INC	973871758 0724	Cellular Service 06/21/2024- 07/20/2024	Paid by Check # 1003751		07/21/2024	08/16/2024	08/16/2024	08/31/2024	08/16/2024	28.69
3630 - T-MOBILE USA INC	972067480 0724	Cellular Service 06/21/2024- 07/20/2024	Paid by Check # 1003751		07/21/2024	08/16/2024	08/16/2024	08/31/2024	08/16/2024	146.94
							Account 62.20 - Utilities Telephone Totals		Invoice Transactions 2	<u>\$175.63</u>
							Division 00 - Non-Division Totals		Invoice Transactions 2	<u>\$175.63</u>
							Department 14 - Community Development Totals		Invoice Transactions 2	<u>\$175.63</u>
Department 16 - Finance										
Division 00 - Non-Division										
Account 52.08 - Prof Devel Dues										
6536 - FIRST NATIONAL BANK OF OMAHA	1434/07052024	PCARD Stefan - CPA License Renewal 09- 2024 to 09-2027	Paid by EFT # 6367		07/05/2024	08/25/2024	08/25/2024	08/31/2024	08/25/2024	92.03
							Account 52.08 - Prof Devel Dues Totals		Invoice Transactions 1	<u>\$92.03</u>
Account 62.20 - Utilities Telephone										
3630 - T-MOBILE USA INC	972067480 0724	Cellular Service 06/21/2024- 07/20/2024	Paid by Check # 1003751		07/21/2024	08/16/2024	08/16/2024	08/31/2024	08/16/2024	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	8582/0724204	PCARD Finance - Stamps.com Monthly Fee 06/24-07/24	Paid by EFT # 6369		07/24/2024	08/25/2024	08/25/2024	08/31/2024	08/25/2024	29.99
							Account 63.04 - CS Postage Totals		Invoice Transactions 1	<u>\$29.99</u>
							Division 00 - Non-Division Totals		Invoice Transactions 3	<u>\$174.06</u>
							Department 16 - Finance Totals		Invoice Transactions 3	<u>\$174.06</u>
Department 20 - Police										
Division 10 - Administration										
Account 52.08 - Prof Devel Dues										
6536 - FIRST NATIONAL BANK OF OMAHA	8582/07262024	PCARD Finance - 2024 BASSET License Renewal	Paid by EFT # 6451		07/26/2024	08/25/2024	08/25/2024	08/31/2024	08/25/2024	306.75
							Account 52.08 - Prof Devel Dues Totals		Invoice Transactions 1	<u>\$306.75</u>
Account 52.20 - Prof Devel Community Affairs										
6536 - FIRST NATIONAL BANK OF OMAHA	5159/06302024	PCARD Frake Jul 24 - Amazon - Frake Retirement Decorations	Paid by EFT # 6420		06/30/2024	08/25/2024	08/25/2024	08/31/2024	08/25/2024	124.18



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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 52.20 - Prof Devel Community Affairs											
6536 - FIRST NATIONAL BANK OF OMAHA	5159/07022024	PCARD Frake Jul 24 - Amazon - Flash Drives, Retirement Decor	Paid by EFT # 6426		07/02/2024	08/25/2024	08/25/2024	08/31/2024	08/25/2024	22.98	
									Account 52.20 - Prof Devel Community Affairs Totals	Invoice Transactions 2	<u>\$147.16</u>
Account 62.20 - Utilities Telephone											
6536 - FIRST NATIONAL BANK OF OMAHA	1782/07232024	PCARD MIS July 2024 - eFax - 07-23-24 to 08-22-24	Paid by EFT # 6387		07/23/2024	08/25/2024	08/25/2024	08/31/2024	08/25/2024	18.99	
6536 - FIRST NATIONAL BANK OF OMAHA	8582/07252024	PCARD Finance - Comcast July	Paid by EFT # 6370		07/25/2024	08/25/2024	08/25/2024	08/31/2024	08/25/2024	68.65	
10949 - PEERLESS NETWORK INC	57315	1204725 - Phone Service 08/15/2024-09/14/2024	Paid by Check # 1003750		08/15/2024	08/16/2024	08/16/2024	08/31/2024	08/16/2024	437.83	
									Account 62.20 - Utilities Telephone Totals	Invoice Transactions 3	<u>\$525.47</u>
Account 71.04 - Office Supplies Office Supplies											
6536 - FIRST NATIONAL BANK OF OMAHA	0015/07222024	PCARD Boulden Jul 24 - Amazon - Flash Drives	Paid by EFT # 6418		07/22/2024	08/25/2024	08/25/2024	08/31/2024	08/25/2024	73.12	
6536 - FIRST NATIONAL BANK OF OMAHA	0015/07222024	PCARD Boulden Jul 24 - Amazon - Stapler	Paid by EFT # 6419		07/22/2024	08/25/2024	08/25/2024	08/31/2024	08/25/2024	12.50	
6536 - FIRST NATIONAL BANK OF OMAHA	5159/07022024	PCARD Frake Jul 24 - Amazon - Flash Drives, Retirement Decor	Paid by EFT # 6426		07/02/2024	08/25/2024	08/25/2024	08/31/2024	08/25/2024	90.66	
6536 - FIRST NATIONAL BANK OF OMAHA	8860/07142024	PCARD Mannino Jul 24 - Amazon - USB Flash Drives	Paid by EFT # 6428		07/14/2024	08/25/2024	08/25/2024	08/31/2024	08/25/2024	141.43	
6536 - FIRST NATIONAL BANK OF OMAHA	8860/07182024	PCARD Mannino Jul 24 - Amazon - 3-Tab File Folders	Paid by EFT # 6429		07/18/2024	08/25/2024	08/25/2024	08/31/2024	08/25/2024	10.15	
									Account 71.04 - Office Supplies Office Supplies Totals	Invoice Transactions 5	<u>\$327.86</u>
Account 72.04 - Operating Supplies Operating Supplies											
6536 - FIRST NATIONAL BANK OF OMAHA	5159/07212024	PCARD Frake Jul 24 - Amazon - Dunkin K-Cups	Paid by EFT # 6427		07/21/2024	08/25/2024	08/25/2024	08/31/2024	08/25/2024	96.69	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 1	<u>\$96.69</u>
									Division 10 - Administration Totals	Invoice Transactions 12	<u>\$1,403.93</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 52.04 - Prof Devel Conference/ School/ Training											
6536 - FIRST NATIONAL BANK OF OMAHA	0015/07102024	PCARD Boulden Jul 24 - PSI- Certified Drone Operator / Gnuechtel	Paid by EFT # 6416		07/10/2024	08/25/2024	08/25/2024	08/31/2024	08/25/2024	175.00	
									Account 52.04 - Prof Devel Conference/ School/ Training Totals	Invoice Transactions 1	<u>\$175.00</u>
Account 62.20 - Utilities Telephone											
3630 - T-MOBILE USA INC	9722643290724	Cellular Service 06/21/2024-07/20/2024	Paid by Check # 1003751		07/21/2024	08/16/2024	08/16/2024	08/31/2024	08/16/2024	49.83	
									Account 62.20 - Utilities Telephone Totals	Invoice Transactions 1	<u>\$49.83</u>
Account 63.36 - CS Miscellaneous Expense											
11107 - SECRETARY OF STATE POLICE-CONFIDENTIAL SERVICES PR	073124-147	PD-Registration Renewal Unit 147	Paid by Check # 99475		07/31/2024	08/02/2024	08/02/2024	08/31/2024	08/02/2024	151.00	
11107 - SECRETARY OF STATE POLICE-CONFIDENTIAL SERVICES PR	073124-160	PD-Registration Renewal Unit 160	Paid by Check # 99476		07/31/2024	08/02/2024	08/02/2024	08/31/2024	08/02/2024	151.00	
11107 - SECRETARY OF STATE POLICE-CONFIDENTIAL SERVICES PR	073124-150	PD-Registration Renewal Unit 150	Paid by Check # 99477		07/31/2024	08/02/2024	08/02/2024	08/31/2024	08/02/2024	151.00	
11107 - SECRETARY OF STATE POLICE-CONFIDENTIAL SERVICES PR	081924	PD-Registration Unit 182	Paid by Check # 99513		08/19/2024	09/03/2024	09/03/2024	08/31/2024	08/30/2024	151.00	
									Account 63.36 - CS Miscellaneous Expense Totals	Invoice Transactions 4	<u>\$604.00</u>
Account 72.04 - Operating Supplies Operating Supplies											
6536 - FIRST NATIONAL BANK OF OMAHA	0015/07122024	PCARD Boulden Jul 24 - Intoximeters - Dry Gas Tank	Paid by EFT # 6417		07/12/2024	08/25/2024	08/25/2024	08/31/2024	08/25/2024	234.75	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 1	<u>\$234.75</u>
Account 60.24 - Professional Other Professional											
6536 - FIRST NATIONAL BANK OF OMAHA	4383/07182024	PCARD Bosack July 2024 - Dry Cleaning for Damaged Uniforms	Paid by EFT # 6379		07/18/2024	08/25/2024	08/25/2024	08/31/2024	08/25/2024	72.55	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 1	<u>\$72.55</u>
									Division 20 - Patrol Totals	Invoice Transactions 8	<u>\$1,136.13</u>
Division 22 - Support Services											
Account 52.04 - Prof Devel Conference/ School/ Training											
6536 - FIRST NATIONAL BANK OF OMAHA	5922/07122024-2	PCARD Decker Jul 24 - Cellebrite - Operator- Analyst CRS / Arient	Paid by EFT # 6412		07/12/2024	08/25/2024	08/25/2024	08/31/2024	08/25/2024	330.00	
6536 - FIRST NATIONAL BANK OF OMAHA	7311/07252024	PCARD Sgt Jul 24 - CIT International - 2024 Conf Reg/Watters	Paid by EFT # 6440		07/25/2024	08/25/2024	08/25/2024	08/31/2024	08/25/2024	525.00	
									Account 52.04 - Prof Devel Conference/ School/ Training Totals	Invoice Transactions 2	<u>\$855.00</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 20 - Police											
Division 22 - Support Services											
Account 52.20 - Prof Devel Community Affairs											
6536 - FIRST NATIONAL BANK OF OMAHA	8860/07222024	PCARD Mannino Jul 24 - Amazon - Grill Supplies / Cadets & NNO	Paid by EFT # 6431		07/22/2024	08/25/2024	08/25/2024	08/31/2024	08/25/2024	79.58	
									Account 52.20 - Prof Devel Community Affairs Totals	Invoice Transactions 1	<u>79.58</u>
Account 61.28 - Maintenance Vehicles											
6536 - FIRST NATIONAL BANK OF OMAHA	0015/07092024	PCARD Boulden Jul 24 - Huntley Ford - APIM Unit 141	Paid by EFT # 6415		07/09/2024	08/25/2024	08/25/2024	08/31/2024	08/25/2024	448.83	
									Account 61.28 - Maintenance Vehicles Totals	Invoice Transactions 1	<u>448.83</u>
Account 62.20 - Utilities Telephone											
3630 - T-MOBILE USA INC	9722643290724	Cellular Service 06/21/2024-07/20/2024	Paid by Check # 1003751		07/21/2024	08/16/2024	08/16/2024	08/31/2024	08/16/2024	49.83	
3630 - T-MOBILE USA INC	9720674800724	Cellular Service 06/21/2024-07/20/2024	Paid by Check # 1003751		07/21/2024	08/16/2024	08/16/2024	08/31/2024	08/16/2024	69.26	
									Account 62.20 - Utilities Telephone Totals	Invoice Transactions 2	<u>\$119.09</u>
Account 72.04 - Operating Supplies Operating Supplies											
6536 - FIRST NATIONAL BANK OF OMAHA	5922/07232024	PCARD Decker Jul 24 - Keep Calm - Sensory Kits x5	Paid by EFT # 6414		07/23/2024	08/25/2024	08/25/2024	08/31/2024	08/25/2024	399.75	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 1	<u>\$399.75</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
6536 - FIRST NATIONAL BANK OF OMAHA	5922/07122024	PCARD Decker Jul 24 - Taran Tactical - Magwell / DeStefano	Paid by EFT # 6411		07/12/2024	08/25/2024	08/25/2024	08/31/2024	08/25/2024	82.02	
6536 - FIRST NATIONAL BANK OF OMAHA	5922/07172024	PCARD Decker Jul 24 - Taran Tactical - 5/6 Base Pads / DeStefano	Paid by EFT # 6413		07/17/2024	08/25/2024	08/25/2024	08/31/2024	08/25/2024	97.80	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 2	<u>\$179.82</u>
									Division 22 - Support Services Totals	Invoice Transactions 9	<u>\$2,082.07</u>
									Department 20 - Police Totals	Invoice Transactions 29	<u>\$4,622.13</u>
Department 30 - Public Works											
Division 10 - Administration											
Account 52.04 - Prof Devel Conference/ School/ Training											
6536 - FIRST NATIONAL BANK OF OMAHA	2210/07092024	PCARD McDillon July - Pryor - Training for Admin	Paid by EFT # 6442		07/09/2024	08/25/2024	08/25/2024	08/31/2024	08/25/2024	299.00	
									Account 52.04 - Prof Devel Conference/ School/ Training Totals	Invoice Transactions 1	<u>\$299.00</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 30 - Public Works											
Division 10 - Administration											
Account 52.08 - Prof Devel Dues											
228 - COSTCO WHOLESALE CORPORATION	08022024	Costco Membership Renewal 07/2024-07/2025	Paid by Check # 99474		08/02/2024	08/02/2024	08/02/2024	08/31/2024	08/02/2024	180.00	
									Account 52.08 - Prof Devel Dues Totals	Invoice Transactions 1	<u>180.00</u>
Account 62.20 - Utilities Telephone											
3630 - T-MOBILE USA INC	9720674800724	Cellular Service 06/21/2024-07/20/2024	Paid by Check # 1003751		07/21/2024	08/16/2024	08/16/2024	08/31/2024	08/16/2024	34.42	
									Account 62.20 - Utilities Telephone Totals	Invoice Transactions 1	<u>34.42</u>
Account 71.04 - Office Supplies Office Supplies											
6536 - FIRST NATIONAL BANK OF OMAHA	2210/06292024	PCARD McDillon July - Amazon - Office Supplies - Pens, Post-its	Paid by EFT # 6441		06/29/2024	08/25/2024	08/25/2024	08/31/2024	08/25/2024	116.17	
									Account 71.04 - Office Supplies Office Supplies Totals	Invoice Transactions 1	<u>116.17</u>
Account 72.04 - Operating Supplies Operating Supplies											
6536 - FIRST NATIONAL BANK OF OMAHA	2210/07282024	PCARD McDillon July - Amazon - Office Supplies / Kitchen Supply	Paid by EFT # 6445		07/28/2024	08/25/2024	08/25/2024	08/31/2024	08/25/2024	9.99	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 1	<u>9.99</u>
									Division 10 - Administration Totals	Invoice Transactions 5	<u>\$639.58</u>
Division 30 - Streets											
Account 52.16 - Prof Devel Travel											
6536 - FIRST NATIONAL BANK OF OMAHA	0965/07192024-1	PCARD Fehrman July - Papa Saverios - Employee Lunch	Paid by EFT # 6405		07/19/2024	08/25/2024	08/25/2024	08/31/2024	08/25/2024	213.92	
									Account 52.16 - Prof Devel Travel Totals	Invoice Transactions 1	<u>213.92</u>
Account 62.20 - Utilities Telephone											
11006 - GRANITE TELECOMMUNICATIONS LLC	655223241	04739322 Telephone Service - Dam & Airport - AUG	Paid by Check # 1003748		08/01/2024	08/16/2024	08/16/2024	08/31/2024	08/16/2024	93.46	
3630 - T-MOBILE USA INC	9738717580724	Cellular Service 06/21/2024-07/20/2024	Paid by Check # 1003751		07/21/2024	08/16/2024	08/16/2024	08/31/2024	08/16/2024	143.52	
3630 - T-MOBILE USA INC	9720674800724	Cellular Service 06/21/2024-07/20/2024	Paid by Check # 1003751		07/21/2024	08/16/2024	08/16/2024	08/31/2024	08/16/2024	171.28	
									Account 62.20 - Utilities Telephone Totals	Invoice Transactions 3	<u>\$408.26</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 30 - Streets											
Account 72.04 - Operating Supplies Operating Supplies											
6536 - FIRST NATIONAL BANK OF OMAHA	0965/07192024	PCARD Fehrman July - Amazon - Mechanics Waste Oil Drain	Paid by EFT # 6406		07/19/2024	08/25/2024	08/25/2024	08/31/2024	08/25/2024	931.22	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 1	<u>931.22</u>
Account 62.04 - Utilities Electrical											
10812 - DYNEGY ENERGY SERVICES LLC	031200001989	400001663983-Street Lighting 05/31/2024 - 06/30/2024	Paid by Check # 1003747		07/03/2024	08/16/2024	08/16/2024	08/31/2024	08/16/2024	17,661.32	
									Account 62.04 - Utilities Electrical Totals	Invoice Transactions 1	<u>\$17,661.32</u>
									Division 30 - Streets Totals	Invoice Transactions 6	<u>\$19,214.72</u>
Division 32 - Public Properties											
Account 61.08 - Maintenance Buildings & Structures											
11193 - TRON RESTORATION, LLC	1117-1	FINAL - VH Exterior Painting and Interior Door Staining Project	Paid by Check # 99514		07/29/2024	08/30/2024	08/30/2024	08/31/2024	08/30/2024	27,690.00	
									Account 61.08 - Maintenance Buildings & Structures Totals	Invoice Transactions 1	<u>\$27,690.00</u>
Account 62.04 - Utilities Electrical											
10812 - DYNEGY ENERGY SERVICES LLC	0311200038004	400001660096-0 E Grace Dr - 1 N Anderson 06/13/2024-07/14/2024	Paid by Check # 1003747		07/17/2024	08/16/2024	08/16/2024	08/31/2024	08/16/2024	29.83	
10812 - DYNEGY ENERGY SERVICES LLC	031440001441	400001683544-226 Indian Trl 06/13/2024-07/14/2024	Paid by Check # 1003747		07/17/2024	08/16/2024	08/16/2024	08/31/2024	08/16/2024	48.35	
10812 - DYNEGY ENERGY SERVICES LLC	030400028411	400001672982-5200 Miller Rd- Stand 06/10/2024-07/09/2024	Paid by Check # 1003747		07/12/2024	08/16/2024	08/16/2024	08/31/2024	08/16/2024	81.05	
10812 - DYNEGY ENERGY SERVICES LLC	030800010136	400001673881-0 E Lakewd Pump-S Alg & Wdgwd 06/10/2024-07/09/2024	Paid by Check # 1003747		07/13/2024	08/16/2024	08/16/2024	08/31/2024	08/16/2024	77.89	
10812 - DYNEGY ENERGY SERVICES LLC	030400030263	400001653596-9200 Haligus Rd Ball Park 06/10/2024-07/09/2024	Paid by Check # 1003747		07/25/2024	08/16/2024	08/16/2024	08/31/2024	08/16/2024	25.48	



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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 62.04 - Utilities Electrical											
10812 - DYNEGY ENERGY SERVICES LLC	030720011695	400001662704-9027 Haligus Bark Pk Garage # 1003747	Paid by Check		07/12/2024	08/16/2024	08/16/2024	08/31/2024	08/16/2024	32.19	
		06/10/2024-07/09/2024									
10812 - DYNEGY ENERGY SERVICES LLC	010000038283	400001649936-600 E Oak St 02/12/2024-03/17/2024	Paid by Check # 1003747		08/06/2024	08/16/2024	08/16/2024	08/31/2024	08/16/2024	557.17	
10812 - DYNEGY ENERGY SERVICES LLC	010000038282	400001528923-1214 Crystal Lake Rd Ryder Pk 06/13/2024-07/14/2024	Paid by Check # 1003747		08/06/2024	08/16/2024	08/16/2024	08/31/2024	08/16/2024	47.34	
								Account 62.04 - Utilities Electrical Totals		Invoice Transactions 8	\$899.30
Account 62.08 - Utilities Natural Gas											
536 - NORTHERN ILLINOIS GAS COMPANY	045113888130724	304 Ramble Rd Ford School 06/06/2024-07/08/2024	Paid by Check # 1003749		07/08/2024	08/16/2024	08/16/2024	08/31/2024	08/16/2024	44.41	
536 - NORTHERN ILLINOIS GAS COMPANY	102025100030724	1109 Crystal Lake - Safety Town 06/06/2024-07/08/2024	Paid by Check # 1003749		07/08/2024	08/16/2024	08/16/2024	08/31/2024	08/16/2024	47.06	
536 - NORTHERN ILLINOIS GAS COMPANY	303904042310724	1115 Crystal Lake Rd 06/06/2024-07/08/2024	Paid by Check # 1003749		07/08/2024	08/16/2024	08/16/2024	08/31/2024	08/16/2024	170.48	
536 - NORTHERN ILLINOIS GAS COMPANY	559885960800724	600 Harvest Gate 06/06/2024-07/08/2024	Paid by Check # 1003749		07/08/2024	08/16/2024	08/16/2024	08/31/2024	08/16/2024	62.94	
536 - NORTHERN ILLINOIS GAS COMPANY	592713472920724	1113 Pyott Rd 06/06/2024-07/08/2024	Paid by Check # 1003749		07/08/2024	08/16/2024	08/16/2024	08/31/2024	08/16/2024	47.06	
536 - NORTHERN ILLINOIS GAS COMPANY	618334100060724	9010 Haligus Rd 06/14/2024-07/16/2024	Paid by Check # 1003749		07/16/2024	08/16/2024	08/16/2024	08/31/2024	08/16/2024	57.27	
536 - NORTHERN ILLINOIS GAS COMPANY	804984100020724	149 Hilltop 06/06/2024-07/08/2024	Paid by Check # 1003749		07/08/2024	08/16/2024	08/16/2024	08/31/2024	08/16/2024	44.41	
536 - NORTHERN ILLINOIS GAS COMPANY	846661008580724	2 E Oak St 06/06/2024-07/08/2024	Paid by Check # 1003749		07/08/2024	08/16/2024	08/16/2024	08/31/2024	08/16/2024	146.16	
536 - NORTHERN ILLINOIS GAS COMPANY	938764100070724	226 1/2 Indian Trl. Beach Club 06/06/2024-07/08/2024	Paid by Check # 1003749		07/08/2024	08/16/2024	08/16/2024	08/31/2024	08/16/2024	46.41	
								Account 62.08 - Utilities Natural Gas Totals		Invoice Transactions 9	\$666.20



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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 62.20 - Utilities Telephone											
6536 - FIRST NATIONAL BANK OF OMAHA	8582/07252024	PCARD Finance - Comcast July	Paid by EFT # 6370		07/25/2024	08/25/2024	08/25/2024	08/31/2024	08/25/2024	120.74	
3630 - T-MOBILE USA INC	973871758 0724	Cellular Service 06/21/2024-07/20/2024	Paid by Check # 1003751		07/21/2024	08/16/2024	08/16/2024	08/31/2024	08/16/2024	114.82	
3630 - T-MOBILE USA INC	972067480 0724	Cellular Service 06/21/2024-07/20/2024	Paid by Check # 1003751		07/21/2024	08/16/2024	08/16/2024	08/31/2024	08/16/2024	204.06	
									Account 62.20 - Utilities Telephone Totals	Invoice Transactions 3	<u>\$439.62</u>
Account 70.08 - Supplies & Parts Buildings & Structures											
6536 - FIRST NATIONAL BANK OF OMAHA	4468/06302024	PCARD Parchutz July - Amazon - PW Emergency Light Fixtures	Paid by EFT # 6397		06/30/2024	08/25/2024	08/25/2024	08/31/2024	08/25/2024	221.34	
6536 - FIRST NATIONAL BANK OF OMAHA	4468/07032024	PCARD Parchutz July - Amazon - PW Corner Mirrors	Paid by EFT # 6400		07/03/2024	08/25/2024	08/25/2024	08/31/2024	08/25/2024	35.98	
6536 - FIRST NATIONAL BANK OF OMAHA	4468/07042424	PCARD Parchutz July - Amazon - CREDIT from Shipping Cost	Paid by EFT # 6401		07/04/2024	08/25/2024	08/25/2024	08/31/2024	08/25/2024	(6.99)	
6536 - FIRST NATIONAL BANK OF OMAHA	4468/07242024	PCARD Parchutz July - Amazon - VH Light Switches	Paid by EFT # 6403		07/24/2024	08/25/2024	08/25/2024	08/31/2024	08/25/2024	36.01	
									Account 70.08 - Supplies & Parts Buildings & Structures Totals	Invoice Transactions 4	<u>\$286.34</u>
Account 72.04 - Operating Supplies Operating Supplies											
6536 - FIRST NATIONAL BANK OF OMAHA	4468/07012024 -1	PCARD Parchutz July - Amazon - Paper Towels	Paid by EFT # 6398		07/01/2024	08/25/2024	08/25/2024	08/31/2024	08/25/2024	212.30	
6536 - FIRST NATIONAL BANK OF OMAHA	4468/07012024 -2	PCARD Parchutz July - Amazon - Toilet Paper for Facilities	Paid by EFT # 6399		07/01/2024	08/25/2024	08/25/2024	08/31/2024	08/25/2024	121.04	
6536 - FIRST NATIONAL BANK OF OMAHA	4468/0710024	PCARD Parchutz July - General RV - Rib Fest Water Hoses	Paid by EFT # 6402		07/10/2024	08/25/2024	08/25/2024	08/31/2024	08/25/2024	149.97	
6536 - FIRST NATIONAL BANK OF OMAHA	4468/07302024	PCARD Parchutz July - Amazon - Paper Towels	Paid by EFT # 6404		07/30/2024	08/25/2024	08/25/2024	08/31/2024	08/25/2024	212.29	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 4	<u>\$695.60</u>
									Division 32 - Public Properties Totals	Invoice Transactions 29	<u>\$30,677.06</u>
									Department 30 - Public Works Totals	Invoice Transactions 40	<u>\$50,531.36</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 100 - General Fund											
Department 40 - Parks & Recreation											
Division 10 - Administration											
Account 52.04 - Prof Devel Conference/ School/ Training											
6536 - FIRST NATIONAL BANK OF OMAHA	4402/07212024	PCARD Steffey July 2024 - CPR Training for Beach Staff	Paid by EFT # 6394		07/21/2024	08/25/2024	08/25/2024	08/31/2024	08/25/2024	16.50	
								Account 52.04 - Prof Devel Conference/ School/ Training Totals		Invoice Transactions 1	\$16.50
Account 62.20 - Utilities Telephone											
3630 - T-MOBILE USA INC	972067480 0724	Cellular Service 06/21/2024-07/20/2024	Paid by Check # 1003751		07/21/2024	08/16/2024	08/16/2024	08/31/2024	08/16/2024	26.02	
								Account 62.20 - Utilities Telephone Totals		Invoice Transactions 1	\$26.02
								Division 10 - Administration Totals		Invoice Transactions 2	\$42.52
Division 40 - Parks											
Account 62.20 - Utilities Telephone											
3630 - T-MOBILE USA INC	973871758 0724	Cellular Service 06/21/2024-07/20/2024	Paid by Check # 1003751		07/21/2024	08/16/2024	08/16/2024	08/31/2024	08/16/2024	14.35	
								Account 62.20 - Utilities Telephone Totals		Invoice Transactions 1	\$14.35
								Division 40 - Parks Totals		Invoice Transactions 1	\$14.35
Division 42 - Recreation											
Account 52.04 - Prof Devel Conference/ School/ Training											
6536 - FIRST NATIONAL BANK OF OMAHA	2071/07222024	PCARD Buscemi July 2024 - Food Handlers Training - BTB	Paid by EFT # 6375		07/22/2024	08/25/2024	08/25/2024	08/31/2024	08/25/2024	42.00	
								Account 52.04 - Prof Devel Conference/ School/ Training Totals		Invoice Transactions 1	\$42.00
Account 60.24 - Professional Other Professional											
10758 - CAPTUREPOINT LLC	2024-07	Community Pass Credit Card Fees July	Paid by EFT # 596		08/06/2024	08/06/2024	08/06/2024	08/31/2024	08/06/2024	1,767.13	
6536 - FIRST NATIONAL BANK OF OMAHA	8557/0710-072924	PCARD Chapman July 2024 - Various Camp Trips	Paid by EFT # 6422		07/10/2024	08/25/2024	08/25/2024	08/31/2024	08/25/2024	1,724.09	
6536 - FIRST NATIONAL BANK OF OMAHA	1445/07102024	PCARD Peltz July 2024 - 7/25 Senior Trip Tickets	Paid by EFT # 6450		07/10/2024	08/25/2024	08/25/2024	08/31/2024	08/25/2024	576.00	
								Account 60.24 - Professional Other Professional Totals		Invoice Transactions 3	\$4,067.22
Account 62.20 - Utilities Telephone											
3630 - T-MOBILE USA INC	973871758 0724	Cellular Service 06/21/2024-07/20/2024	Paid by Check # 1003751		07/21/2024	08/16/2024	08/16/2024	08/31/2024	08/16/2024	14.35	
3630 - T-MOBILE USA INC	972067480 0724	Cellular Service 06/21/2024-07/20/2024	Paid by Check # 1003751		07/21/2024	08/16/2024	08/16/2024	08/31/2024	08/16/2024	131.00	
								Account 62.20 - Utilities Telephone Totals		Invoice Transactions 2	\$145.35



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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 63.04 - CS Postage											
321 - UNITED STATES POSTAL SERVICE	08192024	2024 Postage Fall/Winter Messenger	Paid by EFT # 6453		08/19/2024	08/19/2024	08/19/2024	08/31/2024	08/19/2024	2,157.97	
								Account 63.04 - CS Postage Totals		Invoice Transactions 1	\$2,157.97
Account 63.08 - CS Publishing & Advertising											
6536 - FIRST NATIONAL BANK OF OMAHA	2071/07082024	PCARD Buscemi July 2024 - Facebook Boosts	Paid by EFT # 6376		07/08/2024	08/25/2024	08/25/2024	08/31/2024	08/25/2024	57.49	
								Account 63.08 - CS Publishing & Advertising Totals		Invoice Transactions 1	\$57.49
Account 72.04 - Operating Supplies Operating Supplies											
6536 - FIRST NATIONAL BANK OF OMAHA	1445/07282024	PCARD Peltz July 2024 - 8/2 Yappy Hour Supplies	Paid by EFT # 6407		07/28/2024	08/25/2024	08/25/2024	08/31/2024	08/25/2024	39.96	
6536 - FIRST NATIONAL BANK OF OMAHA	1445/06282024	PCARD Peltz July 2024 - Bingo Supplies	Paid by EFT # 6408		06/28/2024	08/25/2024	08/25/2024	08/31/2024	08/25/2024	37.74	
6536 - FIRST NATIONAL BANK OF OMAHA	1445/06272024	PCARD Peltz July 2024 - Beach Party Supplies Returned	Paid by EFT # 6410		06/27/2024	08/25/2024	08/25/2024	08/31/2024	08/25/2024	(33.77)	
6536 - FIRST NATIONAL BANK OF OMAHA	2071/07172024	PCARD Buscemi July 2024 - Supplies - Donuts & Plates	Paid by EFT # 6373		07/17/2024	08/25/2024	08/25/2024	08/31/2024	08/25/2024	12.42	
6536 - FIRST NATIONAL BANK OF OMAHA	2071/07192024	PCARD Buscemi July 2024 - Plates - Early Childhood	Paid by EFT # 6374		07/19/2024	08/25/2024	08/25/2024	08/31/2024	08/25/2024	2.50	
6536 - FIRST NATIONAL BANK OF OMAHA	4402/07022024	PCARD Steffey July 2024 - Supplies - Laminating Pouches	Paid by EFT # 6391		07/02/2024	08/25/2024	08/25/2024	08/31/2024	08/25/2024	23.95	
6536 - FIRST NATIONAL BANK OF OMAHA	4402/07102024	PCARD Steffey July 2024 - Unplug Event Ice Pops	Paid by EFT # 6392		07/10/2024	08/25/2024	08/25/2024	08/31/2024	08/25/2024	17.64	
6536 - FIRST NATIONAL BANK OF OMAHA	4402/07122024	PCARD Steffey July 2024 - Crayons,Glue,Pencils,M arkers & Bubbles	Paid by EFT # 6393		07/12/2024	08/25/2024	08/25/2024	08/31/2024	08/25/2024	17.73	
6536 - FIRST NATIONAL BANK OF OMAHA	4402/0701- 072424	PCARD Steffey July 2024 - Various Supplies for Preschool Camp	Paid by EFT # 6395		07/01/2024	08/25/2024	08/25/2024	08/31/2024	08/25/2024	372.18	
6536 - FIRST NATIONAL BANK OF OMAHA	8557/0627- 071524	PCARD Chapman July 2024 - Camp Supplies	Paid by EFT # 6421		06/27/2024	08/25/2024	08/25/2024	08/31/2024	08/25/2024	375.71	
6536 - FIRST NATIONAL BANK OF OMAHA	8557/07052024 -1	PCARD Chapman July 2024 - Unplug Event Ice Pops	Paid by EFT # 6423		07/05/2024	08/25/2024	08/25/2024	08/31/2024	08/25/2024	58.65	



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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 72.04 - Operating Supplies Operating Supplies											
6536 - FIRST NATIONAL BANK OF OMAHA	8557/07022024	PCARD Chapman July 2024 - Rec2U Promo Item - Yo-Yo	Paid by EFT # 6424		07/02/2024	08/25/2024	08/25/2024	08/31/2024	08/25/2024	503.32	
6536 - FIRST NATIONAL BANK OF OMAHA	8557/07052024-2	PCARD Chapman July 2024 - Refund UnPlug Event - Ice Pops	Paid by EFT # 6425		07/05/2024	08/25/2024	08/25/2024	08/31/2024	08/25/2024	(58.65)	
								Account 72.04 - Operating Supplies Operating Supplies Totals		Invoice Transactions 13	\$1,369.38
								Division 42 - Recreation Totals		Invoice Transactions 21	\$7,839.41
								Department 40 - Parks & Recreation Totals		Invoice Transactions 24	\$7,896.28
Department 60 - Management Information Systems											
Division 00 - Non-Division											
Account 61.24 - Maintenance Computers											
6536 - FIRST NATIONAL BANK OF OMAHA	1782/07012024	PCARD MIS July 2024 - Finalcover Caseguard-July 24 Subscription	Paid by EFT # 6380		07/01/2024	08/25/2024	08/25/2024	08/31/2024	08/25/2024	249.00	
6536 - FIRST NATIONAL BANK OF OMAHA	1782/07012024-1	PCARD MIS July 2024 - Adobe Pro, Creative Cloud InDesign-July 24	Paid by EFT # 6381		07/01/2024	08/25/2024	08/25/2024	08/31/2024	08/25/2024	665.66	
6536 - FIRST NATIONAL BANK OF OMAHA	1782/07022024	PCARD MIS July 2024 - Go Daddy - Web Hosting lithplan.org	Paid by EFT # 6382		07/02/2024	08/25/2024	08/25/2024	08/31/2024	08/25/2024	215.88	
6536 - FIRST NATIONAL BANK OF OMAHA	1782/07052024	PCARD MIS July 2024 - DLS - 07-05-24 to 08-05-24 Monthly Hosting	Paid by EFT # 6383		07/05/2024	08/25/2024	08/25/2024	08/31/2024	08/25/2024	10.00	
6536 - FIRST NATIONAL BANK OF OMAHA	1782/07122024	PCARD MIS July 2024- Flexi Print Monthly Sub 07-12-24 - 08-11-24	Paid by EFT # 6384		07/12/2024	08/25/2024	08/25/2024	08/31/2024	08/25/2024	34.49	
6536 - FIRST NATIONAL BANK OF OMAHA	2071/0703-072224	PCARD Buscemi July 2024 - Scheduling & QR Codes	Paid by EFT # 6372		07/03/2024	08/25/2024	08/25/2024	08/31/2024	08/25/2024	76.00	
								Account 61.24 - Maintenance Computers Totals		Invoice Transactions 6	\$1,251.03
Account 62.24 - Utilities Internet Services											
6536 - FIRST NATIONAL BANK OF OMAHA	8582/07252024	PCARD Finance - Comcast July	Paid by EFT # 6370		07/25/2024	08/25/2024	08/25/2024	08/31/2024	08/25/2024	802.88	
6536 - FIRST NATIONAL BANK OF OMAHA	8582/07252024-1	PCARD Finance - Comcast Fiber - July	Paid by EFT # 6371		07/25/2024	08/25/2024	08/25/2024	08/31/2024	08/25/2024	2,691.02	
								Account 62.24 - Utilities Internet Services Totals		Invoice Transactions 2	\$3,493.90



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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 70.20 - Supplies & Parts Information Systems										
6536 - FIRST NATIONAL BANK OF OMAHA	1782/07182024	PCARD MIS July 2024 - Amazon - AC/DC Desktop Adapter Replacement	Paid by EFT # 6385		07/18/2024	08/25/2024	08/25/2024	08/31/2024	08/25/2024	66.00
6536 - FIRST NATIONAL BANK OF OMAHA	1782/07212024	PCARD MIS July 2024 - Amazon - Various Supplies	Paid by EFT # 6386		07/21/2024	08/25/2024	08/25/2024	08/31/2024	08/25/2024	639.49
6536 - FIRST NATIONAL BANK OF OMAHA	1782/07262024	PCARD MIS July 2024 - Asurion - iPad Repair	Paid by EFT # 6388		07/26/2024	08/25/2024	08/25/2024	08/31/2024	08/25/2024	139.99
6536 - FIRST NATIONAL BANK OF OMAHA	1782/07262024-1	PCARD MIS July 2024 - Amazon - Refund Crucial RAM 32GB Kit	Paid by EFT # 6389		07/26/2024	08/25/2024	08/25/2024	08/31/2024	08/25/2024	(159.98)
							Account 70.20 - Supplies & Parts Information Systems Totals		Invoice Transactions 4	<u>\$685.50</u>
Account 62.20 - Utilities Telephone										
6536 - FIRST NATIONAL BANK OF OMAHA	1782/07232024	PCARD MIS July 2024 - eFax - 07-23-24 to 08-22-24	Paid by EFT # 6387		07/23/2024	08/25/2024	08/25/2024	08/31/2024	08/25/2024	37.98
10949 - PEERLESS NETWORK INC	57315	1204725 - Phone Service 08/15/2024-09/14/2024	Paid by Check # 1003750		08/15/2024	08/16/2024	08/16/2024	08/31/2024	08/16/2024	432.72
3630 - T-MOBILE USA INC	9720674800724	Cellular Service 06/21/2024-07/20/2024	Paid by Check # 1003751		07/21/2024	08/16/2024	08/16/2024	08/31/2024	08/16/2024	26.02
							Account 62.20 - Utilities Telephone Totals		Invoice Transactions 3	<u>\$496.72</u>
							Division 00 - Non-Division Totals		Invoice Transactions 15	<u>\$5,927.15</u>
							Department 60 - Management Information Systems Totals		Invoice Transactions 15	<u>\$5,927.15</u>
							Fund 100 - General Fund Totals		Invoice Transactions 120	<u>\$1,117,025.08</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 324 - SSA 5										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 62.04 - Utilities Electrical										
10812 - DYNEGY ENERGY SERVICES LLC	031680000418	400001660175-101 Annandale Dr Wall 06/10/2024- 07/09/2024	Paid by Check # 1003747		07/12/2024	08/16/2024	08/16/2024	08/31/2024	08/16/2024	154.55
							Account 62.04 - Utilities Electrical Totals	Invoice Transactions 1		<u>\$154.55</u>
							Division 00 - Non-Division Totals	Invoice Transactions 1		<u>\$154.55</u>
							Department 00 - Non-Departmental Totals	Invoice Transactions 1		<u>\$154.55</u>
							Fund 324 - SSA 5 Totals	Invoice Transactions 1		<u>\$154.55</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	9087/07032024	PCARD Rivera July -	Paid by EFT #		07/03/2024	08/25/2024	08/25/2024	08/31/2024	08/25/2024	245.00	
	-1	Paypal - IPWSOA State	6430								
6536 - FIRST NATIONAL BANK OF OMAHA	9087/07032024	PCARD Rivera July -	Paid by EFT #		07/03/2024	08/25/2024	08/25/2024	08/31/2024	08/25/2024	245.00	
	-2	Paypal - IPWSOA State	6433								
		Confer Larry Feffer									
		Confer Ryan McDillon									
									Account 52.04 - Prof Devel Conference/ School/ Training Totals	Invoice Transactions 2	<u>\$490.00</u>
Account 52.08 - Prof Devel Dues											
6536 - FIRST NATIONAL BANK OF OMAHA	9087/07152024	PCARD Rivera July -	Paid by EFT #		07/15/2024	08/25/2024	08/25/2024	08/31/2024	08/25/2024	120.00	
		Paypal - NSWWA Dues	6434								
									Account 52.08 - Prof Devel Dues Totals	Invoice Transactions 1	<u>\$120.00</u>
Account 60.24 - Professional Other Professional											
10320 - ILLINOIS NATIONAL BANK	2024-07	E-Pay Water Billing -	Paid by EFT #		08/05/2024	08/05/2024	08/05/2024	08/31/2024	08/05/2024	16.55	
		July	170								
11069 - US BANK	2024-07	Lockbox Fees July 2024	Paid by EFT #		08/14/2024	08/14/2024	08/14/2024	08/31/2024	08/14/2024	819.73	
			22								
6090 - VANCO SERVICES LLC	2024-07	E-Check Conversion	Paid by EFT #		08/15/2024	08/15/2024	08/15/2024	08/31/2024	08/15/2024	172.20	
		Fees July	598								
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 3	<u>\$1,008.48</u>
Account 62.04 - Utilities Electrical											
10812 - DYNEGY ENERGY SERVICES LLC	030720011840	400001525215-1112	Paid by Check		07/18/2024	08/16/2024	08/16/2024	08/31/2024	08/16/2024	140.38	
		Crystal Lake Rd	# 1003747								
		06/14/2024-									
		07/15/2024									
10812 - DYNEGY ENERGY SERVICES LLC	030960005273	400001676943-4442	Paid by Check		07/13/2024	08/16/2024	08/16/2024	08/31/2024	08/16/2024	109.26	
		Larkspur Ln	# 1003747								
		06/11/2024-									
		07/10/2024									
10812 - DYNEGY ENERGY SERVICES LLC	031200002648	400001654927-1	Paid by Check		07/18/2024	08/16/2024	08/16/2024	08/31/2024	08/16/2024	292.76	
		Oakleaf Rd 06/14/2024	# 1003747								
		-07/15/2024									
10812 - DYNEGY ENERGY SERVICES LLC	031920000502	400001647284-651 E	Paid by Check		07/18/2024	08/16/2024	08/16/2024	08/31/2024	08/16/2024	86.73	
		Oak St 06/14/2024-	# 1003747								
		07/15/2024									
10812 - DYNEGY ENERGY SERVICES LLC	030400028410	400001672758-5654	Paid by Check		07/12/2024	08/16/2024	08/16/2024	08/31/2024	08/16/2024	2,522.32	
		McKenzie Dr	# 1003747								
		06/10/2024-									
		07/09/2024									
10812 - DYNEGY ENERGY SERVICES LLC	031760000410	400001649147-401	Paid by Check		07/12/2024	08/16/2024	08/16/2024	08/31/2024	08/16/2024	1,595.52	
		Wright Dr 06/10/2024-	# 1003747								
		07/09/2024									



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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	030960005352	400001660341-310 Council Trl 06/14/2024-07/15/2024	Paid by Check # 1003747		07/18/2024	08/16/2024	08/16/2024	08/31/2024	08/16/2024	471.68	
10812 - DYNEGY ENERGY SERVICES LLC	030560016010	400001653274-9300 Haligus Rd 06/10/2024-07/09/2024	Paid by Check # 1003747		07/12/2024	08/16/2024	08/16/2024	08/31/2024	08/16/2024	2,882.51	
10812 - DYNEGY ENERGY SERVICES LLC	031360001587	400001667478-550 Harvest Gate 06/14/2024-07/15/2024	Paid by Check # 1003747		07/19/2024	08/16/2024	08/16/2024	08/31/2024	08/16/2024	5,499.81	
10812 - DYNEGY ENERGY SERVICES LLC	030960005269	400001675767-4145 Springlake Dr 06/11/2024-07/10/2024	Paid by Check # 1003747		07/13/2024	08/16/2024	08/16/2024	08/31/2024	08/16/2024	2,734.73	
10812 - DYNEGY ENERGY SERVICES LLC	031120003835	400001638796-842 McPhee 06/14/2024-07/15/2024	Paid by Check # 1003747		07/19/2024	08/16/2024	08/16/2024	08/31/2024	08/16/2024	7,251.03	
10812 - DYNEGY ENERGY SERVICES LLC	030400028427	400001663648-9010 Haligus Rd Well 11 06/10/2024-07/09/2024	Paid by Check # 1003747		07/13/2024	08/16/2024	08/16/2024	08/31/2024	08/16/2024	6,514.68	
									Account 62.04 - Utilities Electrical Totals	Invoice Transactions 12	\$30,101.41
Account 62.08 - Utilities Natural Gas											
536 - NORTHERN ILLINOIS GAS COMPANY	120684100050724	850 McPhee Dr 06/06/2024-07/08/2024	Paid by Check # 1003749		07/08/2024	08/16/2024	08/16/2024	08/31/2024	08/16/2024	47.72	
536 - NORTHERN ILLINOIS GAS COMPANY	376213302750724	9300 Haligus - Well #16 06/14/2024-07/16/2024	Paid by Check # 1003749		07/16/2024	08/16/2024	08/16/2024	08/31/2024	08/16/2024	143.93	
536 - NORTHERN ILLINOIS GAS COMPANY	557315100080724	5654 McKenzie Dr. - Well #12 06/14/2023-07/16/2024	Paid by Check # 1003749		07/16/2024	08/16/2024	08/16/2024	08/31/2024	08/16/2024	161.73	
536 - NORTHERN ILLINOIS GAS COMPANY	618334100060724	9010 Haligus Rd 06/14/2024-07/16/2024	Paid by Check # 1003749		07/16/2024	08/16/2024	08/16/2024	08/31/2024	08/16/2024	111.16	
536 - NORTHERN ILLINOIS GAS COMPANY	655076523630724	550 Harvest Gate 06/10/2024-07/10/2024	Paid by Check # 1003749		07/10/2024	08/16/2024	08/16/2024	08/31/2024	08/16/2024	45.08	
536 - NORTHERN ILLINOIS GAS COMPANY	718334100050724	401 Wright Dr 06/14/2024-07/16/2024	Paid by Check # 1003749		07/16/2024	08/16/2024	08/16/2024	08/31/2024	08/16/2024	49.07	



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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	310 Council Trl	Paid by Check		07/08/2024	08/16/2024	08/16/2024	08/31/2024	08/16/2024	146.16	
	0724	06/06/2024- 07/08/2024	# 1003749								
536 - NORTHERN ILLINOIS GAS COMPANY	99650410006	4145 Spring Lake Dr. -	Paid by Check		07/10/2024	08/16/2024	08/16/2024	08/31/2024	08/16/2024	44.42	
	0724	Well #9 06/10/2024- 07/10/2024	# 1003749								
									Account 62.08 - Utilities Natural Gas Totals	Invoice Transactions 8	<u>\$749.27</u>
Account 62.20 - Utilities Telephone											
6536 - FIRST NATIONAL BANK OF OMAHA	8582/07252024	PCARD Finance -	Paid by EFT #		07/25/2024	08/25/2024	08/25/2024	08/31/2024	08/25/2024	482.96	
		Comcast July	6370								
3630 - T-MOBILE USA INC	973871758	Cellular Service	Paid by Check		07/21/2024	08/16/2024	08/16/2024	08/31/2024	08/16/2024	114.82	
	0724	06/21/2024- 07/20/2024	# 1003751								
3630 - T-MOBILE USA INC	972067480	Cellular Service	Paid by Check		07/21/2024	08/16/2024	08/16/2024	08/31/2024	08/16/2024	230.90	
	0724	06/21/2024- 07/20/2024	# 1003751								
									Account 62.20 - Utilities Telephone Totals	Invoice Transactions 3	<u>\$828.68</u>
Account 63.04 - CS Postage											
321 - UNITED STATES POSTAL SERVICE	2024-08	August Water Billing	Paid by EFT #		08/23/2024	08/23/2024	08/23/2024	08/31/2024	08/23/2024	1,993.84	
		Postage	6452								
321 - UNITED STATES POSTAL SERVICE	08092024	Renewal of Permit	Paid by EFT #		08/09/2024	08/09/2024	08/09/2024	08/31/2024	08/09/2024	350.00	
		1876 - Water Billing	6455								
		Lockbox 2024/2025									
									Account 63.04 - CS Postage Totals	Invoice Transactions 2	<u>\$2,343.84</u>
Account 70.08 - Supplies & Parts Buildings & Structures											
6536 - FIRST NATIONAL BANK OF OMAHA	4468/06282024	PCARD Parchutz July -	Paid by EFT #		06/28/2024	08/25/2024	08/25/2024	08/31/2024	08/25/2024	199.98	
		Amazon - Alarm Parts	6396								
		for Well Houses									
									Account 70.08 - Supplies & Parts Buildings & Structures Totals	Invoice Transactions 1	<u>\$199.98</u>
Account 70.12 - Supplies & Parts Infrastructure											
6536 - FIRST NATIONAL BANK OF OMAHA	9087/07242024	PCARD Rivera July -	Paid by EFT #		07/24/2024	08/25/2024	08/25/2024	08/31/2024	08/25/2024	28.76	
		Amazon - Well 11 Lab	6435								
		Fridge Fan Motor									
									Account 70.12 - Supplies & Parts Infrastructure Totals	Invoice Transactions 1	<u>\$28.76</u>
Account 71.04 - Office Supplies Office Supplies											
6536 - FIRST NATIONAL BANK OF OMAHA	2210/07172024	PCARD McDillon July -	Paid by EFT #		07/17/2024	08/25/2024	08/25/2024	08/31/2024	08/25/2024	71.58	
		Amazon - Binders	6443								



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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 71.04 - Office Supplies Office Supplies											
6536 - FIRST NATIONAL BANK OF OMAHA	2210/07282024	PCARD McDillon July - Amazon - Office Supplies / Kitchen Supply	Paid by EFT # 6445		07/28/2024	08/25/2024	08/25/2024	08/31/2024	08/25/2024	64.59	
									Account 71.04 - Office Supplies Office Supplies Totals	Invoice Transactions 2	<u>\$136.17</u>
Account 72.04 - Operating Supplies Operating Supplies											
6536 - FIRST NATIONAL BANK OF OMAHA	4468/07012024	PCARD Parchutz July - Amazon - Paper Towels	Paid by EFT # 6398		07/01/2024	08/25/2024	08/25/2024	08/31/2024	08/25/2024	212.29	
6536 - FIRST NATIONAL BANK OF OMAHA	4468/07012024	PCARD Parchutz July - Amazon - Toilet Paper for Facilities	Paid by EFT # 6399		07/01/2024	08/25/2024	08/25/2024	08/31/2024	08/25/2024	121.03	
6536 - FIRST NATIONAL BANK OF OMAHA	4468/07302024	PCARD Parchutz July - Amazon - Paper Towels	Paid by EFT # 6404		07/30/2024	08/25/2024	08/25/2024	08/31/2024	08/25/2024	212.30	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 3	<u>\$545.62</u>
									Division 00 - Non-Division Totals	Invoice Transactions 38	<u>\$36,552.21</u>
									Department 00 - Non-Departmental Totals	Invoice Transactions 38	<u>\$36,552.21</u>
Account 25.04 - Due To Other Funds Due To Other Funds											
545 - VILLAGE OF LAKE IN THE HILLS	08072024-1	Gross Payroll 08/07/2024	Paid by EFT # 592		08/08/2024	08/08/2024	08/08/2024	08/31/2024	08/08/2024	53,025.99	
545 - VILLAGE OF LAKE IN THE HILLS	08212024	Gross Payroll 08/21/2024	Paid by EFT # 593		08/22/2024	08/22/2024	08/22/2024	08/31/2024	08/22/2024	50,291.03	
									Account 25.04 - Due To Other Funds Due To Other Funds Totals	Invoice Transactions 2	<u>\$103,317.02</u>
									Fund 520 - Water O & M Totals	Invoice Transactions 40	<u>\$139,869.23</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 52.08 - Prof Devel Dues											
6536 - FIRST NATIONAL BANK OF OMAHA	6274/07172024	PCARD Rowbotham	Paid by EFT #		07/17/2024	08/25/2024	08/25/2024	08/31/2024	08/25/2024	89.00	
	-1	July - AOPA - Yearly Membership	6446								
									Account 52.08 - Prof Devel Dues Totals	Invoice Transactions 1	<u>89.00</u>
Account 60.24 - Professional Other Professional											
10678 - ASCENT AVIATION GROUP INC	S049810	Airport Credit Card	Paid by EFT #		08/12/2024	08/12/2024	08/12/2024	08/31/2024	08/12/2024	30.00	
		Fees August	597								
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 1	<u>30.00</u>
Account 62.04 - Utilities Electrical											
10812 - DYNEGY ENERGY SERVICES LLC	030640014383	400001675389-0 W	Paid by Check		07/17/2024	08/16/2024	08/16/2024	08/31/2024	08/16/2024	26.98	
		Pyott Rd 06/13/2024-07/14/2024	# 1003747								
10812 - DYNEGY ENERGY SERVICES LLC	031440001444	400001684699-8407	Paid by Check		07/17/2024	08/16/2024	08/16/2024	08/31/2024	08/16/2024	393.06	
		Pyott Rd Airport Office	# 1003747								
		06/13/2024-07/14/2024									
10812 - DYNEGY ENERGY SERVICES LLC	030400029250	400001668888-8407	Paid by Check		07/17/2024	08/16/2024	08/16/2024	08/31/2024	08/16/2024	45.46	
		Pyott Rd Fuel Facility	# 1003747								
		06/13/2024-07/14/2024									
10812 - DYNEGY ENERGY SERVICES LLC	032080000229	400001630783-8407	Paid by Check		07/18/2024	08/16/2024	08/16/2024	08/31/2024	08/16/2024	809.81	
		Pyott Rd 06/14/2024-07/14/2024	# 1003747								
									Account 62.04 - Utilities Electrical Totals	Invoice Transactions 4	<u>\$1,275.31</u>
Account 62.20 - Utilities Telephone											
11006 - GRANITE TELECOMMUNICATIONS LLC	655223241	04739322 Telephone	Paid by Check		08/01/2024	08/16/2024	08/16/2024	08/31/2024	08/16/2024	93.46	
		Service - Dam & Airport	# 1003748								
		- AUG									
3630 - T-MOBILE USA INC	972067480	Cellular Service	Paid by Check		07/21/2024	08/16/2024	08/16/2024	08/31/2024	08/16/2024	52.04	
	0724	06/21/2024-07/20/2024	# 1003751								
6536 - FIRST NATIONAL BANK OF OMAHA	2210/07262024	PCARD McDillon July -	Paid by EFT #		07/26/2024	08/25/2024	08/25/2024	08/31/2024	08/25/2024	81.45	
		Ooma Office - AP	6444								
		Monthly Phone Services									
									Account 62.20 - Utilities Telephone Totals	Invoice Transactions 3	<u>\$226.95</u>
Account 63.08 - CS Publishing & Advertising											
6536 - FIRST NATIONAL BANK OF OMAHA	6274/07172024	PCARD Rowbotham	Paid by EFT #		07/17/2024	08/25/2024	08/25/2024	08/31/2024	08/25/2024	216.00	
	-2	July - AirNav - Publishing	6447								
									Account 63.08 - CS Publishing & Advertising Totals	Invoice Transactions 1	<u>\$216.00</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 620 - Airport O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 72.04 - Operating Supplies Operating Supplies											
6536 - FIRST NATIONAL BANK OF OMAHA	6274/07182024	PCARD Rowbotham	Paid by EFT #		07/18/2024	08/25/2024	08/25/2024	08/31/2024	08/25/2024	55.30	
		July - Amazon - Gloves	6448								
6536 - FIRST NATIONAL BANK OF OMAHA	6274/07242024	PCARD Rowbotham	Paid by EFT #		07/24/2024	08/25/2024	08/25/2024	08/31/2024	08/25/2024	104.99	
		July - Amazon - Driveway Markers	6449								
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 2	<u>\$160.29</u>
Account 44.28 - CS Airport Fuel Sales											
856 - IL DEPARTMENT OF REVENUE	2024-07	Fuel Sales Tax July	Paid by EFT #		08/22/2024	08/22/2024	08/22/2024	08/31/2024	08/22/2024	5,295.00	
			6454								
									Account 44.28 - CS Airport Fuel Sales Totals	Invoice Transactions 1	<u>\$5,295.00</u>
Account 47.04 - MR Misc Revenue											
856 - IL DEPARTMENT OF REVENUE	2024-07	Fuel Sales Tax July	Paid by EFT #		08/22/2024	08/22/2024	08/22/2024	08/31/2024	08/22/2024	(60.00)	
			6454								
									Account 47.04 - MR Misc Revenue Totals	Invoice Transactions 1	<u>(\$60.00)</u>
Account 62.24 - Utilities Internet Services											
6536 - FIRST NATIONAL BANK OF OMAHA	8582/07252024	PCARD Finance - Comcast July	Paid by EFT #		07/25/2024	08/25/2024	08/25/2024	08/31/2024	08/25/2024	176.59	
			6370								
									Account 62.24 - Utilities Internet Services Totals	Invoice Transactions 1	<u>\$176.59</u>
									Division 00 - Non-Division Totals	Invoice Transactions 15	<u>\$7,409.14</u>
									Department 00 - Non-Departmental Totals	Invoice Transactions 15	<u>\$7,409.14</u>
Account 25.04 - Due To Other Funds Due To Other Funds											
545 - VILLAGE OF LAKE IN THE HILLS	08072024-1	Gross Payroll	Paid by EFT #		08/08/2024	08/08/2024	08/08/2024	08/31/2024	08/08/2024	620.06	
		08/07/2024	592								
545 - VILLAGE OF LAKE IN THE HILLS	08212024	Gross Payroll	Paid by EFT #		08/22/2024	08/22/2024	08/22/2024	08/31/2024	08/22/2024	620.06	
		08/21/2024	593								
									Account 25.04 - Due To Other Funds Due To Other Funds Totals	Invoice Transactions 2	<u>\$1,240.12</u>
									Fund 620 - Airport O & M Totals	Invoice Transactions 17	<u>\$8,649.26</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 810 - Health Insurance											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 60.24 - Professional Other Professional											
11125 - IPBC	2027-08	Health & Life Insurance Premiums & Fees - August	Paid by EFT # 602		07/23/2024	08/01/2024	08/01/2024	08/31/2024	08/01/2024	293.00	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 1	<u>\$293.00</u>
Account 51.20 - Taxes & Benefits Health & Life Insurance											
11125 - IPBC	2027-08	Health & Life Insurance Premiums & Fees - August	Paid by EFT # 602		07/23/2024	08/01/2024	08/01/2024	08/31/2024	08/01/2024	203,875.64	
									Account 51.20 - Taxes & Benefits Health & Life Insurance Totals	Invoice Transactions 1	<u>\$203,875.64</u>
									Division 00 - Non-Division Totals	Invoice Transactions 2	<u>\$204,168.64</u>
									Department 00 - Non-Departmental Totals	Invoice Transactions 2	<u>\$204,168.64</u>
									Fund 810 - Health Insurance Totals	Invoice Transactions 2	<u>\$204,168.64</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 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	7311/06292024	PCARD Sgt Jul 24 - Public Safety Cadets - Mentor Reg / Molo	Paid by EFT # 6432		06/29/2024	08/25/2024	08/25/2024	08/31/2024	08/25/2024	15.00	
6536 - FIRST NATIONAL BANK OF OMAHA	7311/07172024	PCARD Sgt Jul 24 - Public Safety Cadets - Mentor Reg / Decker	Paid by EFT # 6439		07/17/2024	08/25/2024	08/25/2024	08/31/2024	08/25/2024	15.00	
									Account 52.08 - Prof Devel Dues Totals	Invoice Transactions 2	<u>\$30.00</u>
Account 72.04 - Operating Supplies Operating Supplies											
6536 - FIRST NATIONAL BANK OF OMAHA	8860/07222024	PCARD Mannino Jul 24 - Amazon - Grill Supplies / Cadets & NNO	Paid by EFT # 6431		07/22/2024	08/25/2024	08/25/2024	08/31/2024	08/25/2024	6.95	
6536 - FIRST NATIONAL BANK OF OMAHA	7311/07102024	PCARD Sgt Jul 24 - Costco - Food Supplies - Rib Fest / Cadets	Paid by EFT # 6436		07/10/2024	08/25/2024	08/25/2024	08/31/2024	08/25/2024	148.40	
6536 - FIRST NATIONAL BANK OF OMAHA	7311/07102024-2	PCARD Sgt Jul 24 - Jewel - Food Supplies - Rib Fest / Cadets	Paid by EFT # 6437		07/10/2024	08/25/2024	08/25/2024	08/31/2024	08/25/2024	19.75	
6536 - FIRST NATIONAL BANK OF OMAHA	7311/07122024	PCARD Sgt Jul 24 - Jewel - Chicken Rib Fest / Cadets	Paid by EFT # 6438		07/12/2024	08/25/2024	08/25/2024	08/31/2024	08/25/2024	44.99	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 4	<u>\$220.09</u>
									Division 00 - Non-Division Totals	Invoice Transactions 6	<u>\$250.09</u>
									Department 00 - Non-Departmental Totals	Invoice Transactions 6	<u>\$250.09</u>
									Fund 240 - Public Safety Cadets Program Totals	Invoice Transactions 6	<u>\$250.09</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 250 - Festival Fund											
Account 11.08 - A/R Special Cash Advance											
545 - VILLAGE OF LAKE IN THE HILLS	2024-08-31	Change Bank for Sunset Festival	Paid by EFT # 599		08/31/2024	08/31/2024	08/31/2024	08/31/2024	08/31/2024	5,000.00	
									Account 11.08 - A/R Special Cash Advance Totals	Invoice Transactions 1	<u>\$5,000.00</u>
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 63.16 - CS Rentals											
10979 - DUPAGE TENTS & EVENTS LLC	229511792-1	SSF 2024 - Tents, Tables & Chairs	Paid by Check # 99511		08/26/2024	08/27/2024	08/27/2024	08/31/2024	08/30/2024	8,681.64	
11083 - SOUND WORKS PRODUCTIONS, INC DBA VANTAGE AV	2024 SSF Sound	SSF 2024 - Stage, Sound, & Lighting Rental	Paid by Check # 99512		08/26/2024	08/27/2024	08/27/2024	08/31/2024	08/30/2024	12,100.00	
									Account 63.16 - CS Rentals Totals	Invoice Transactions 2	<u>\$20,781.64</u>
Account 63.32 - CS Festival & Event											
11129 - KEVIN SPICA	090229	SSF - Live Entertainment Day 1 - Wine Tent	Paid by Check # 99507		08/20/2024	08/21/2024	08/21/2024	08/31/2024	08/21/2024	300.00	
11129 - KEVIN SPICA	09022-1	SSF - Live Entertainment Day 2 - Wine Tent	Paid by Check # 99508		08/20/2024	08/21/2024	08/21/2024	08/31/2024	08/21/2024	300.00	
									Account 63.32 - CS Festival & Event Totals	Invoice Transactions 2	<u>\$600.00</u>
Account 47.16 - MR Sunset Fest Revenue											
JGW JEWELRY DESIGNS	08222024	SSF Refund - Market Application Fee	Paid by Check # 99509		08/22/2024	08/22/2024	08/22/2024	08/31/2024	08/22/2024	50.00	
									Account 47.16 - MR Sunset Fest Revenue Totals	Invoice Transactions 1	<u>\$50.00</u>
Account 72.04 - Operating Supplies Operating Supplies											
6536 - FIRST NATIONAL BANK OF OMAHA	4383/07172024	PCARD Bosack July 2024 - SSF 2024 Car Show Awards	Paid by EFT # 6378		07/17/2024	08/25/2024	08/25/2024	08/31/2024	08/25/2024	400.00	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 1	<u>\$400.00</u>
									Division 00 - Non-Division Totals	Invoice Transactions 6	<u>\$21,831.64</u>
									Department 00 - Non-Departmental Totals	Invoice Transactions 6	<u>\$21,831.64</u>
									Fund 250 - Festival Fund Totals	Invoice Transactions 7	<u>\$26,831.64</u>
									Grand Totals	Invoice Transactions 193	<u>\$1,496,948.49</u>

* = Prior Fiscal Year Activity

August UB Manual Schedule of Bills

From Payment Date: 8/1/2024 - To Payment Date: 8/31/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
50 - Disbursement									
Check									
99510	08/29/2024	Open			Utility Management Refund	BOLANOS, LUIS	\$1,899.33		
Type Check Totals:									
50 - Disbursement Totals								\$1,899.33	

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$1,899.33	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$1,899.33	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$1,899.33	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$1,899.33	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$1,899.33	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$1,899.33	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$1,899.33	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$1,899.33	\$0.00



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

<u>Fund</u>		<u>Disbursements</u>
100	General Fund	\$1,117,025.08
240	Public Safety Cadets Program	250.09
250	Festival Fund	26,831.64
324	Special Service Area 5	154.55
520	Water O &M Fund	141,768.56
620	Airport O&M Fund	8,649.26
810	Health Insurance Fund	204,168.64
	Total All Funds	<u>\$1,498,847.82</u>

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

DATE: _____

APPROVED BY: _____
