



PUBLIC MEETING NOTICE AND AGENDA
BOARD OF TRUSTEES MEETING

AUGUST 24, 2023
7:30 P.M.

AGENDA

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Public Comment
The public is invited to make an issue-oriented comment on any matter of public concern. The public comment may be no longer than 3 minutes in duration.
5. Consent Agenda
This portion of the agenda contains several items which will be acted upon in one motion unless any Trustee wishes to remove an item. For members of the public, copies of the agenda are available at the entryway.
 - A. Motion to accept and place on file the minutes of the August 8, 2023 Committee of the Whole meeting.
 - B. Motion to accept and place on file the minutes of the August 10, 2023 Village Board meeting.
 - C. Motion to pass Resolution No. 2023- ____, A Resolution Appointing a Delegate and Alternate Delegate to the Intergovernmental Risk Management Agency.
 - D. Motion pass Ordinance No. 2023- ____, An Ordinance Amending Chapter 33, Liquor Control and Liquor Licensing, Section 33.08B “Number of Licenses Issued” of the Lake in the Hills Municipal Code.
6. Approval of the August 25, 2023 Schedule of Bills

General Fund	\$ 303,045.23
Special Service Area #1 Fund	\$ 389.00
Special Service Area #2 Fund	\$ 5,957.40
Special Service Area #3 Fund	\$ 6,210.00
Special Service Area #4A Fund	\$ 865.00
Special Service Area #4B Fund	\$ 30.00
Special Service Area #5 Fund	\$ 3,373.30
Special Service Area #6 Fund	\$ 1,960.96
Special Service Area #15 Fund	\$ 307.00

Lakes Project Fund	\$ 5,135.85
Police Facility Fund	\$ 701.25
Capital Improvement Fund	\$ 20,695.65
Water O&M Fund	\$ 77,156.87
Airport O&M Fund	\$ 613.71
 Total of All Funds	 \$ 426,441.22

Approval of the July 2023 Manual Bills

General Fund	\$ 20,048.35
Payroll Fund	\$ 727,589.34
Police Seizure Fund	\$ 2,832.51
Special Service Area #5 Fund	\$ 96.62
Capital Improvement Fund	\$ 300.00
Water O&M Fund	\$ 32,168.80
Airport O&M Fund	\$ 6,439.13
Health Insurance Fund	\$ 214,923.04
 Total of All Funds	 \$1,004,397.79

7. Village Administrator and Department Head Reports
8. Board of Trustees Reports
9. Village President's Report
 - A. Re-Appointment - Parks & Recreation Board - Michael Cairns (08-24-23 to 08-22-27)
 - B. Re-Appointment - Parks & Recreation Board - Brad Wackerlin (08-24-23 to 08-22-27)
 - C. Proclamation - Payroll Week
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

AUGUST 8, 2023

Call to Order

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

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

The Pledge of Allegiance was led by Lake in the Hills Police Officer AJ Gazda.

Audience Participation

None.

Administration

Request for 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 6:00pm until 10:30pm at an event being held by Club 400 at 3090 Henry Lane on Thursday, September 7, 2023. Finally, he requests that parking be allowed on the following streets for approximately 100 guests:

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

Accordingly, the police department will place signage 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. This is the third event, out of a maximum of five, being held in 2023.

Mr. McVicar was present at the August 8, 2023, Committee of the Whole meeting.



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COMMITTEE OF THE WHOLE MEETING

AUGUST 8, 2023

Staff recommends a motion to waive the provisions of Section 43.09, "Noise" from 6:00pm until 10:30pm, suspend enforcement activities to allow the installation of temporary signage on Henry Lane, and allow parking for approximately 100 guests for the event being held by Club 400 on September 7, 2023, at 3090 Henry Lane.

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

Police

Request for Approval of the Metropolitan Alliance of Police Lake in the Hills Civilian Chapter #168 Agreement

Presented by Chief of Police Mary Frake

The Village's collective bargaining agreement with the Metropolitan Alliance of Police (MAP) Civilian Chapter expired on April 30, 2023. Negotiations began in February 2023 and extended to June 2023, until the agreement, which is attached to the agenda, was ratified by MAP on July 20, 2023. The agreement as presented is for a three (3) year term ending April 30, 2026. Upon acceptance, wages would be retroactive dating back to the first full pay period after May 1, 2023.

A summary of the changes contained within the agreement has been summarized below.

Union Requests:

- Article VII: Section 7.7 Off-Duty Court Standby – Two hours of time unless notified more than 24 hours of scheduled appearance time.
- Article X: Section 10.3 Personal Time – increase in personal hours from (24) to (28) for those on the 12-hour shift.
- Article XVI: Section 16.2 Uniform Allowance – increased to \$600.00 for Community Service Officers and Evidence Custodian.

Village Requests:

- Article I: Section 1.1 Recognition of Bargaining Agency – addition of Evidence Custodian.
- Article VI: Section 6.2 Grievance Procedure – updated language to Deputy Chief of Support Services.
- Article IX: Section 9.3 Vacation Requests – Vacation approval time from three (3) to (14) fourteen days.
- Article IX: Section 9.5 New Hires – Eliminate language regarding reimbursement of vacation time earned.
- Article XII: Section 12.2 Reporting of Illness – increased notification to one hour.
- Article XVI: Section 16.2 Uniform Allowance – added Evidence Custodian.

Wage Schedule:

- In 2023 only, employees receive a \$500 one-time bonus.
- In 2023, COLA increase of 4% to Records Clerks, Community Service Officers, and Evidence Custodian, remaining years of 2024 and 2025 with COLA increase of 2.5% across all steps.



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Financial Impact

The financial impact for 2023 is \$22,485.65. The Village's FY23 budget includes sufficient funds to cover the year one costs associated with this agreement.

Staff recommends a motion to Approve an Agreement between the Village of Lake in the Hills and the Metropolitan Alliance of Police Chapter #168 for a three (3) year term expiring April 30, 2026.

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

Public Works

Request to Approve the Purchase of One 2024 Ford F450 Dump Truck and Outfitting Services

Presented by Public Works Director Ryan McDillon

Staff seeks Board approval to purchase a truck cab and chassis from Sutton Ford of Matteson, IL and to purchase vehicle outfitting services from Henderson Products of Huntley, IL.

The Fiscal Year (FY) 2023 Village budget includes \$145,000.00 for the replacement of unit 23 a 1½ ton dump truck used by the Public Works Streets Division. Village staff researched different vehicle makes and models and determined that purchasing a Ford F-450 would provide the most value to the Village. After identifying the specifications for the vehicle, staff researched a number of purchasing cooperatives, which are aggregated joint purchasing programs that receive competitive bid prices for vehicles for government purchase. Staff determined that the Suburban Purchasing Cooperative's joint bid for Ford F-450 cab and chassis, awarded to Sutton Ford of Matteson, IL, and the Sourcewell Cooperative's joint bid for vehicle outfitting services, awarded to Henderson Products of Huntley, IL, provides the best pricing for the replacement vehicle that Village needs to purchase.

Financial Impact

The Village's 2023 budget includes \$145,000.00 in the capital improvement fund for the purchase of the replacement vehicle. The total expense for the Ford F-450 cab and chassis is \$62,372.00 and the total expense for the vehicle outfitting is \$70,169.00 for a total cost of \$132,541.00 which is \$12,459.00 under the budgeted amount.

Staff recommends a motion to approve the purchase of one Ford F450 cab and chassis from Sutton Ford of Matteson, IL, through the Suburban Purchasing Cooperative in the amount of \$62,372.00. Motion to approve the purchase of vehicle outfitting services from Henderson Products of Huntley, IL, through the Sourcewell Cooperative in the amount of \$70,169.00.

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



Village of Lake in the Hills

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Request to Approve IDOT forms for Phase I Engineering Services for Crystal Lake Road, Miller Road, and Frank Road

Presented by Public Works Director Ryan McDillon

Staff seeks Board approval of the following Illinois Department of Transportation (IDOT) Resolution for Improvement forms for the Phase I Engineering Services for Crystal Lake Road, Miller Road, and Frank Road.

To use Motor Fuel Tax (MFT) funds, IDOT requires that the Village Board of Trustees appropriate the funds by approving IDOT Resolutions for Improvement. As shown on the Resolutions, the total amount of MFT funds the Village plans to use this year is \$221,033 consisting of Phase I Engineering Services. The task orders associated with this work and the IDOT Engineering Services Agreement forms were previously approved at the July 13, 2023, Village Board meeting.

Financial Impact

The FY23 Motor Fuel Tax Fund budget included a total of \$250,300 for Phase I Engineering Services for these projects. The IDOT Resolutions presented a total of \$221,033 for a savings of \$29,267.

Project	Budget	Actual	Difference
Miller Road	\$61,100	\$54,510	\$6,590
Crystal Lake Road	\$37,500	\$36,969	\$531
Frank Road	\$151,700	\$129,554	\$22,146
Total	\$250,300	\$221,033	\$29,267

Staff recommends the following motions:

- Approve an IDOT Resolution for Improvement form for Miller Road.
- Approve an IDOT Resolution for Improvement form for Crystal Lake Road.
- Approve an IDOT Resolution for Improvement form for Frank Road.

Trustee Huckins questioned the Miller Road boundaries. Director McDillon stated that the Village is responsible for the portion that runs from Randall Road to Swanson Road.

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

Parks & Recreation

Request for Waiver of Section 43.09, Noise, of the Lake in the Hills Municipal Code

Presented by Parks & Recreation Director Trevor Bosack

The annual Summer Sunset Festival will be held Friday, September 1, 2023, to Sunday, September 3, 2023, at Sunset Park, 5200 Miller Road. This Village event offers musical entertainment throughout the weekend, a carnival, fireworks display, and utilizes a sound system to make various announcements. The planning Committee for the event is requesting the Village Board waive the provisions of Section 43.09 of the Municipal Code to allow for festival activities, including music and announcements through 11:00 pm each day of the event at Sunset Park.



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Staff recommends a motion to grant a waiver to Section 43.09, Noise, of the Municipal Code to allow for festival activities, including music and announcements through 11:00 pm on Friday, September 1, Saturday, September 2, and Sunday, September 3, 2023, at Sunset Park.

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

Request to Approve Issuance of a Pyrotechnic Fireworks License to Mad Bomber Fireworks for the Summer Sunset Festival

Presented by Parks & Recreation Director Trevor Bosack

The Village issued a Request for Quotation for the Summer Sunset Festival Fireworks Display to be held on September 3, 2023. With only two responses, Mad Bomber Fireworks was selected as the pyrotechnics provider for this year's event. The quantity and size of the shells being proposed for \$15,000 under Mad Bomber was significantly more than the second bidder. Staff has discussed the concerns regarding the length of last year's show with Mad Bomber and determined that the budget will need to be increased in future years in order to extend the length of the show.

Mad Bomber has submitted the required "Application for License for Public Displays of Fireworks, Pyrotechnics or Other Explosives." Their application has been reviewed by staff, who have confirmed that the Village is in receipt of the required documents. In addition, the applicant has provided proof of approval of the proposed display by the Fire Marshall of the Huntley Fire Protection District.

The applicant has requested a waiver of the \$250 application fee, which is consistent with the Village's practice in prior years. Having met all of the Village's requirements, staff recommend the Board approve the application and waive the \$250 application fee as requested.

Financial Impact

The FY23 budget includes \$15,000 for the fireworks for the Summer Sunset Festival. The agreement with Mad Bomber Fireworks is \$15,000.

Staff recommends a motion to issue a pyrotechnic fireworks license to Mad Bomber Fireworks for the Summer Sunset Festival on Sunday, September 3, 2023, and waive the application fee.

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

Request to Approve the LA Junior Golden Eagles Football Scoreboard Bill of Sale

Presented by Parks & Recreation Director Trevor Bosack

In 2009, the football Affiliate Organization, LA Falcons Football, approached the Village to place three (3) sets of football goalposts and two (2) battery powered scoreboards on the fields at Sunset Park. This was done on the condition that the items would become Village property, but that the affiliate would address ongoing maintenance and replacement needs.



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In early 2023, the same football affiliate, now operating under the name Junior Golden Eagles, submitted a request to replace one of the scoreboards, which has become unreliable and malfunctions during game play. The affiliate worked with Village staff to schedule the installation of the new scoreboard. The affiliate successfully secured a permit for the work and provided all of the resources for the installation.

Since the Village owns the property, an updated contract identifying the replacement of the old scoreboard with the new scoreboard is needed. As such, staff have prepared the attached bill of sale for the new scoreboard. All other items from the 2009 bill of sale are still viable and in use.

Staff recommends a motion for the Village of Lake in the Hills to approve the bill of sale as presented by the Lake in the Hills/Algonquin Falcons Youth Football, LTD., DBA LA Junior Golden Eagles.

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

Board of Trustees

Trustee Murphy announced that the Summer Sunset Festival Committee is looking for volunteers to hand out wrist bands.

President

None.

Adjournment

There being no further business to discuss, the Committee of the Whole meeting was adjourned at 7:42 pm.

Submitted by,

A handwritten signature in black ink 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

AUGUST 10, 2023

Call to Order

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

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

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

The Pledge of Allegiance was led by Sanitary District Manager Tamara Mueller.

Tamara shared upgrades and upcoming projects for the Sanitary District. These include the following:

- Upgraded lift station controllers using remote technology, which allows for more transparency and efficient troubleshooting.
- A sewer lining project where they aim to re-line a mile of sewer mains per year.
- A seawall project meant to remedy the exposed structures along Woods Creek Lake.
- A Crystal Creek Restoration project near the plant.

Tamara proudly shared that in 2020, the Sanitary District joined ComEd's Strategic Energy Management Program and has since conserved energy by 42%.

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 July 25, 2023, Committee of the Whole meeting.
- B. Motion to accept and place on file the minutes of the July 27, 2023, Village Board meeting.
- C. Motion to waive the provisions of Section 43.09, Noise, from 6pm until 10:30pm, suspend enforcement activities to allow the installation of temporary signage on Henry Lane, and allow parking for approximately 100 guests for the event being held by Club 400 on September 7, 2023, at 3090 Henry Lane.



Village of Lake in the Hills

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BOARD OF TRUSTEES MEETING

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- D. Motion to approve an Agreement between the Village of Lake in the Hills and the Metropolitan Alliance of Police Chapter #168 for a three-year term expiring April 30, 2026.
- E. Motion to approve the purchase of one Ford F450 cab and chassis from Sutton Ford through the Suburban Purchasing Cooperative in the amount of \$62,372.00.
- F. Motion to approve the purchase of vehicle outfitting services from Henderson Products through the Sourcewell Cooperative in the amount of \$70,169.00.
- G. Motion to approve the IDOT Resolution for Improvement for Miller Road.
- H. Motion to approve the IDOT Resolution for Improvement for Crystal Lake Road.
- I. Motion to approve the IDOT Resolution for Improvement for Frank Road.
- J. Motion to grant a waiver to Section 43.09, Noise, of the Municipal Code to allow for festival activities, including music and announcements through 11pm on Friday, September 1, Saturday, September 2, and Sunday, September 3, 2023, at Sunset Park.
- K. Motion to issue a Pyrotechnic Fireworks License to Mad Bomber Fireworks for the Summer Sunset Festival on Sunday, September 3, 2023, and waive the application fee.
- L. Motion to accept the Bill of Sale as presented by the Lake in the Hills/Algonquin Falcons Youth Football LTD., d/b/a LA Junior Golden Eagles for the Football Scoreboard at 9200 Haligus Road.

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

Approval of the Schedule of Bills

Motion to approve the August 11, 2023, Schedule of Bills total of all funds \$991,658.81 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

Administrator Andrews announced that Assistant Administrator Ashley Eccles' last day will be August 11th. She showed her appreciation for Ashley and wishes her the best.

Director Bosack gave an update on Indian Trail and Butch Hagele beach operations as they wind down for the season. Beginning Monday, August 14th, beach hours will remain 10am – 7:30pm, however, attendants will only be on duty during the weekends through the end of beach season, which is Monday September 4th.



Village of Lake in the Hills

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BOARD OF TRUSTEES MEETING

AUGUST 10, 2023

A formal comprehensive beach operations presentation will take place in September.

Trustee Huckins asked how the new beach operations plan worked. Director Bosack stated that it worked well. A notice was posted allowing residents only within operating hours. Attendants were stationed near the entry gates to enforce the regulations. Feedback shows that the changes have been well received.

President Bogdanowski noted that Director Bosack's work on streamlining the beach operations has not gone unrecognized.

Board of Trustee Reports

None.

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 Murphy. 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 7:41 pm.

Submitted by,

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

Shannon DuBeau
Village Clerk



08252023 Schedule of Bills

Invoice Due Date Range 08/25/23 - 08/25/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Account 11.08 - A/R Special Cash Advance											
545 - VILLAGE OF LAKE IN THE HILLS	2023-09-01	Starting Cash Banks for Sunset Festival	Open		09/01/2023	08/25/2023	08/25/2023			3,600.00	
									Account 11.08 - A/R Special Cash Advance Totals	Invoice Transactions 1	<u>\$3,600.00</u>
Account 11.09 - A/R Clearing Account											
10873 - MARK 1 LANDSCAPE INC	33858	Mowing Violation -1507 Adams on 7-20-23	Open		08/01/2023	08/25/2023	08/25/2023			70.00	
10873 - MARK 1 LANDSCAPE INC	33861	Mowing Violation - 1513 Adams on 7-27-2023	Open		08/01/2023	08/25/2023	08/25/2023			70.00	
10873 - MARK 1 LANDSCAPE INC	33860	Mowing Violation - 25 Lincoln on 7-27-2023	Open		08/01/2023	08/25/2023	08/25/2023			70.00	
10873 - MARK 1 LANDSCAPE INC	33859	Mowing Violation - 2450 W Algonquin on 7-20-2023	Open		08/01/2023	08/25/2023	08/25/2023			140.00	
									Account 11.09 - A/R Clearing Account Totals	Invoice Transactions 4	<u>\$350.00</u>
Account 15.04 - Inventory Fuel Inventory											
6715 - AL WARREN OIL CO INC	W1581253	2023/4 Fleet Fuel - (Unleaded) - July	Open		08/02/2023	08/25/2023	08/25/2023			6,436.48	
									Account 15.04 - Inventory Fuel Inventory Totals	Invoice Transactions 1	<u>\$6,436.48</u>
Account 15.08 - Inventory Vehicle Parts Inventory											
391 - ALTORFER	P54C0161933	Brake Switch Vehicle #413	Open		07/25/2023	08/25/2023	08/25/2023			70.12	
8664 - ATLAS BOBCAT LLC	BQ5014	Compressor	Open		08/05/2023	08/25/2023	08/25/2023			886.11	
127 - AUTO TECH CENTERS INC	INV100053	Squad Car Tires	Open		08/01/2023	08/25/2023	08/25/2023			1,786.56	
3086 - BULLVALLEY FORD	122931	Tire Pressure Sensor	Open		08/02/2023	08/25/2023	08/25/2023			105.78	
3086 - BULLVALLEY FORD	122950	Tire Rod - Vehicle #33	Open		08/04/2023	08/25/2023	08/25/2023			28.87	
3086 - BULLVALLEY FORD	122783	Oxygen Sensors - Van #20	Open		07/21/2023	08/25/2023	08/25/2023			116.15	
2685 - O'REILLY AUTO PARTS	3416-250065	Master Cylinder - Fuel Truck #250 & Mechanic Gloves	Open		07/31/2023	08/25/2023	08/25/2023			289.12	
599 - WEST SIDE TRACTOR SALES CO	217832	Filter Kit	Open		08/02/2023	08/25/2023	08/25/2023			302.16	
599 - WEST SIDE TRACTOR SALES CO	W12161	Engine Oil & Oil Filter - Wheel Loader # 421	Open		07/25/2023	08/25/2023	08/25/2023			58.24	
329 - WHOLESALE DIRECT INC	000264243	Tail Lights for Vehicle #35 and #68	Open		07/18/2023	08/25/2023	08/25/2023			101.63	
									Account 15.08 - Inventory Vehicle Parts Inventory Totals	Invoice Transactions 10	<u>\$3,744.74</u>
Account 24.04.06 - EA Escrow 1406 Plote Homes											
10795 - CHRISTOPHER B BURKE ENGINEERING LTD	184966	Engineering Review for 8525 S Route 31	Open		07/24/2023	08/25/2023	08/25/2023			154.50	
									Account 24.04.06 - EA Escrow 1406 Plote Homes Totals	Invoice Transactions 1	<u>\$154.50</u>



08252023 Schedule of Bills

Invoice Due Date Range 08/25/23 - 08/25/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Account 24.04.07 - EA Escrow 1460 Lighthouse Custom Builders											
10795 - CHRISTOPHER B BURKE ENGINEERING LTD	184957	Eng. Fees Regarding Pool & Sump Pump Discharge at 931 Mas	Open		07/24/2023	08/25/2023	08/25/2023			1,170.00	
									Account 24.04.07 - EA Escrow 1460 Lighthouse Custom Builders Totals	Invoice Transactions 1	\$1,170.00
Account 24.04.20 - EA Escrow Forefront Power 6000 Grafton											
10795 - CHRISTOPHER B BURKE ENGINEERING LTD	184969	Stormwater Permit Review for 6000 Grafton Farm Solar Energy Syst	Open		07/24/2023	08/25/2023	08/25/2023			1,907.50	
									Account 24.04.20 - EA Escrow Forefront Power 6000 Grafton Totals	Invoice Transactions 1	\$1,907.50
Account 24.04.24 - EA Escrow 8302 Pingree Rd - Augustine											
AUGUSTINE, JAMES & CHARLEEN	08012023 PS048	Escrow Refund - 8302 Pingree Road	Open		08/01/2023	08/25/2023	08/25/2023			201.06	
									Account 24.04.24 - EA Escrow 8302 Pingree Rd - Augustine Totals	Invoice Transactions 1	\$201.06
Account 24.04.25 - EA Escrow Schroeder- Single Family Home											
10795 - CHRISTOPHER B BURKE ENGINEERING LTD	184961	Eng. Fees-Spot Survey & Foundation As-Built Review for 600 Mason	Open		07/24/2023	08/25/2023	08/25/2023			219.00	
									Account 24.04.25 - EA Escrow Schroeder- Single Family Home Totals	Invoice Transactions 1	\$219.00
Account 24.04.27 - EA Escrow School Dist. 158- 10920 Reed Rd											
10795 - CHRISTOPHER B BURKE ENGINEERING LTD	184970	Engineering Review & Meeting for Reed Road Campus Pavement Imp.	Open		07/24/2023	08/25/2023	08/25/2023			1,620.00	
									Account 24.04.27 - EA Escrow School Dist. 158- 10920 Reed Rd Totals	Invoice Transactions 1	\$1,620.00
Account 24.04.29 - EA Escrow Stix and Noodles Project											
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	163199	Legal Review for 1201 Crystal Lake Road	Open		07/31/2023	08/25/2023	08/25/2023			162.50	
									Account 24.04.29 - EA Escrow Stix and Noodles Project Totals	Invoice Transactions 1	\$162.50
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 44.34 - CS Recreation Programs											
BRIE RASMUSSEN	08072023	Refund for Credit in Community Pass	Open		08/07/2023	08/25/2023	08/25/2023			230.00	
MICHALINE PARK SOWATZKE	08082023	Refund for Credit in Community Pass	Open		08/08/2023	08/25/2023	08/25/2023			45.00	
ADELE ZIMNY	08072023-1	Refund for Credit in Community Pass	Open		08/07/2023	08/25/2023	08/25/2023			63.00	
									Account 44.34 - CS Recreation Programs Totals	Invoice Transactions 3	\$338.00
									Division 00 - Non-Division Totals	Invoice Transactions 3	\$338.00
									Department 00 - Non-Departmental Totals	Invoice Transactions 3	\$338.00



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Fund 100 - General Fund										
Department 10 - Executive										
Division 00 - Non-Division										
Account 52.04 - Prof Devel Conference/ School/ Training										
878 - MCHENRY CO COUNCIL OF GOVERNMENTS	2792	MCCG - July Membership Meeting - Trustee Huckins	Open		07/31/2023	08/25/2023	08/25/2023			50.00
							Account 52.04 - Prof Devel Conference/ School/ Training Totals		Invoice Transactions 1	<u>\$50.00</u>
							Division 00 - Non-Division Totals		Invoice Transactions 1	<u>\$50.00</u>
							Department 10 - Executive Totals		Invoice Transactions 1	<u>\$50.00</u>
Department 12 - Village Administration										
Division 00 - Non-Division										
Account 60.12 - Professional Legal										
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	163198	Legal Bills - July 2023 - PD Prosecution & Admin Hearing	Open		08/10/2023	08/25/2023	08/25/2023			1,897.50
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	163197	Legal Bills - July 2023	Open		08/10/2023	08/25/2023	08/25/2023			2,557.50
							Account 60.12 - Professional Legal Totals		Invoice Transactions 2	<u>\$4,455.00</u>
Account 61.16 - Maintenance Equipment										
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	288482172	Copier Maintenance - Admin - 07-01-23 to 07-31-23	Open		07/31/2023	08/25/2023	08/25/2023			757.36
							Account 61.16 - Maintenance Equipment Totals		Invoice Transactions 1	<u>\$757.36</u>
							Division 00 - Non-Division Totals		Invoice Transactions 3	<u>\$5,212.36</u>
							Department 12 - Village Administration Totals		Invoice Transactions 3	<u>\$5,212.36</u>
Department 14 - Community Development										
Division 00 - Non-Division										
Account 60.08 - Professional Engineering										
10795 - CHRISTOPHER B BURKE ENGINEERING LTD	184956	Eng. Fees & Drainage Review in Response to Flooding Complaints	Open		07/24/2023	08/25/2023	08/25/2023			980.68
10795 - CHRISTOPHER B BURKE ENGINEERING LTD	184958	Engineering Fee, Review of Finished Grade for New Home	Open		07/24/2023	08/25/2023	08/25/2023			32.25
10795 - CHRISTOPHER B BURKE ENGINEERING LTD	184959	Review Finished Grades for New Home At 3 Red Wood	Open		07/24/2023	08/25/2023	08/25/2023			32.25
10795 - CHRISTOPHER B BURKE ENGINEERING LTD	184960	Engineering Review & Coordination for 276 Indian Trail	Open		07/24/2023	08/25/2023	08/25/2023			743.50
10795 - CHRISTOPHER B BURKE ENGINEERING LTD	184964	Follow Up, Permit Closeout & Inspections for 541 Jennings Drive	Open		07/24/2023	08/25/2023	08/25/2023			1,842.55



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Invoice Due Date Range 08/25/23 - 08/25/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 14 - Community Development											
Division 00 - Non-Division											
Account 60.08 - Professional Engineering											
10795 - CHRISTOPHER B BURKE ENGINEERING LTD	184965	Eng. Fee, Review of Finished Grade for New Home @ 10 Red Wood Ct	Open		07/24/2023	08/25/2023	08/25/2023			64.50	
10795 - CHRISTOPHER B BURKE ENGINEERING LTD	184967	Stormwater Review for 13 Prosper Ct	Open		07/24/2023	08/25/2023	08/25/2023			270.00	
									Account 60.08 - Professional Engineering Totals	Invoice Transactions 7	<u>\$3,965.73</u>
Account 63.08 - CS Publishing & Advertising											
811 - ILLINOIS CITY/COUNTY MGT ASSOC	4654	Publish Job Advertisement for Building Commissioner	Open		08/02/2023	08/25/2023	08/25/2023			50.00	
357 - ILLINOIS MUNICIPAL LEAGUE	1586	Publish Job Advertisement for Building Commissioner	Open		08/09/2023	08/25/2023	08/25/2023			35.00	
									Account 63.08 - CS Publishing & Advertising Totals	Invoice Transactions 2	<u>\$85.00</u>
									Division 00 - Non-Division Totals	Invoice Transactions 9	<u>\$4,050.73</u>
									Department 14 - Community Development Totals	Invoice Transactions 9	<u>\$4,050.73</u>
Department 16 - Finance											
Division 00 - Non-Division											
Account 61.16 - Maintenance Equipment											
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	288489396	Copier Maintenance - Finance - Jul 2023	Open		07/31/2023	08/25/2023	08/25/2023			25.30	
									Account 61.16 - Maintenance Equipment Totals	Invoice Transactions 1	<u>\$25.30</u>
Account 71.04 - Office Supplies Office Supplies											
228 - COSTCO WHOLESALE CORPORATION	08022023-VH	PO Payment - Paper Towels, Napkins & Hand Soap - VH	Open		08/02/2023	08/25/2023	08/25/2023			11.99	
11012 - GARVEY'S OFFICE PRODUCTS	PINV2455548	Office Supplies & Preschool Supplies	Open		08/04/2023	08/25/2023	08/25/2023			136.63	
									Account 71.04 - Office Supplies Office Supplies Totals	Invoice Transactions 2	<u>\$148.62</u>
Account 72.04 - Operating Supplies Operating Supplies											
228 - COSTCO WHOLESALE CORPORATION	08022023-VH	PO Payment - Paper Towels, Napkins & Hand Soap - VH	Open		08/02/2023	08/25/2023	08/25/2023			31.78	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 1	<u>\$31.78</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 16 - Finance											
Division 00 - Non-Division											
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
6427 - HYPERSTITCH INC	17807	2023 LogoWear - Stefan Backorder	Open		07/11/2023	08/25/2023	08/25/2023			19.11	
								Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals		Invoice Transactions 1	\$19.11
								Division 00 - Non-Division Totals		Invoice Transactions 5	\$224.81
								Department 16 - Finance Totals		Invoice Transactions 5	\$224.81
Department 20 - Police											
Division 10 - Administration											
Account 60.12 - Professional Legal											
9307 - MARK SCHUSTER, P.C.	317001-072023	Administrative Hearing Officer - July 2023	Open		08/03/2023	08/25/2023	08/25/2023			639.00	
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	163198	Legal Bills - July 2023 - PD Prosecution & Admin Hearing	Open		08/10/2023	08/25/2023	08/25/2023			5,562.50	
								Account 60.12 - Professional Legal Totals		Invoice Transactions 2	\$6,201.50
Account 60.16 - Professional Medical											
11021 - STANARD & ASSOCIATES, INC	SA000054977	PD-New Hire Officer Psych Screening - JR	Open		07/31/2023	08/25/2023	08/25/2023			450.00	
								Account 60.16 - Professional Medical Totals		Invoice Transactions 1	\$450.00
Account 60.24 - Professional Other Professional											
10478 - SEECOM	1414	PD-2023 Dispatch Service and Capital Equipment Fund - Q2	Open		08/01/2023	08/25/2023	08/25/2023			118,857.76	
								Account 60.24 - Professional Other Professional Totals		Invoice Transactions 1	\$118,857.76
Account 63.16 - CS Rentals											
3683 - SPECTRASITE COMMUNICATIONS INC	4312267	PD-Crystal Lake Tower Fee - Aug 2023	Open		07/27/2023	08/25/2023	08/25/2023			101.00	
								Account 63.16 - CS Rentals Totals		Invoice Transactions 1	\$101.00
Account 71.04 - Office Supplies Office Supplies											
10988 - ODP BUSINESS SOLUTIONS, LLC	325477246001	PD-Office/Kitchen Supplies - Batteries, Paper, Pens, Ibuprofen	Open		08/01/2023	08/25/2023	08/25/2023			150.96	
								Account 71.04 - Office Supplies Office Supplies Totals		Invoice Transactions 1	\$150.96
Account 72.04 - Operating Supplies Operating Supplies											
10988 - ODP BUSINESS SOLUTIONS, LLC	325477246001	PD-Office/Kitchen Supplies - Batteries, Paper, Pens, Ibuprofen	Open		08/01/2023	08/25/2023	08/25/2023			32.21	
								Account 72.04 - Operating Supplies Operating Supplies Totals		Invoice Transactions 1	\$32.21



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Fund 100 - General Fund											
Department 20 - Police											
Division 10 - Administration											
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
453 - GALLS LLC	025086420	PD-OIC Chevron Patches	Open		07/17/2023	08/25/2023	08/25/2023			76.78	
6739 - MEGA CLEANERS	37079E	PD-Uniforms Dry Cleaning / Frake	Open		06/24/2023	08/25/2023	08/25/2023			5.95	
6739 - MEGA CLEANERS	37178E	PD-Uniforms Hem / Frake	Open		07/01/2023	08/25/2023	08/25/2023			28.00	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 3	\$110.73
									Division 10 - Administration Totals	Invoice Transactions 10	\$125,904.16
Division 20 - Patrol											
Account 52.16 - Prof Devel Travel											
9813 - ANDREW MANNINO	07262023	PD-ASIM/SSAVEIM Exercise / Huntley, IL	Open		07/26/2023	08/25/2023	08/25/2023			37.99	
									Account 52.16 - Prof Devel Travel Totals	Invoice Transactions 1	\$37.99
Account 70.16 - Supplies & Parts Equipment											
3612 - MOTOROLA SOLUTIONS-STARCOM	8281679323	PD-Chargers x2	Open		07/28/2023	08/25/2023	08/25/2023			247.56	
									Account 70.16 - Supplies & Parts Equipment Totals	Invoice Transactions 1	\$247.56
Account 70.28 - Supplies & Parts Vehicles											
3838 - AUTOZONE	2549340746	Rifle Lock Switch - Vehicle #153	Open		08/10/2023	08/25/2023	08/25/2023			12.18	
2685 - O'REILLY AUTO PARTS	3416-250032	Cabin Filter - Squad #161	Open		07/31/2023	08/25/2023	08/25/2023			11.88	
									Account 70.28 - Supplies & Parts Vehicles Totals	Invoice Transactions 2	\$24.06
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
6411 - JG UNIFORMS INC	119211	PD-Vest Cover / Draftz	Open		08/07/2023	08/25/2023	08/25/2023			250.00	
6739 - MEGA CLEANERS	36777E	PD-Uniforms Sewing / Klem	Open		05/27/2023	08/25/2023	08/25/2023			40.00	
6739 - MEGA CLEANERS	37088E	PD-Uniforms Sewing / Draftz	Open		06/24/2023	08/25/2023	08/25/2023			45.00	
6739 - MEGA CLEANERS	37579E	PD-Uniforms Sewing / Rybialek	Open		08/07/2023	08/25/2023	08/25/2023			15.00	
6739 - MEGA CLEANERS	37262E	PD-Uniforms Sewing / Halford	Open		07/08/2023	08/25/2023	08/25/2023			18.00	
122 - RAY O'HERRON COMPANY INC	2286970	2023 PD Uniform Allowance - SGT Uniform LS Shirts 4, Polo 4	Open		08/07/2023	08/25/2023	08/25/2023			497.72	
122 - RAY O'HERRON COMPANY INC	2285717	2023 PD Uniform Allowance-Uniform Shirt 1 / Wrobel	Open		08/01/2023	08/25/2023	08/25/2023			79.98	



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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 72.16 - Operating Supplies Uniforms & Protective Clothing											
122 - RAY O'HERRON COMPANY INC	2286248	2023 PD Uniform Allowance - Initial Uniforms / Rybialek	Open		08/03/2023	08/25/2023	08/25/2023			1,718.80	
122 - RAY O'HERRON COMPANY INC	2286783	2023 PD Uniform Allowance - Initial Uniforms / Rybialek	Open		08/07/2023	08/25/2023	08/25/2023			613.35	
122 - RAY O'HERRON COMPANY INC	2287112	2023 PD Uniform Allowance - Initial Uniforms / Rybialek	Open		08/08/2023	08/25/2023	08/25/2023			267.91	
122 - RAY O'HERRON COMPANY INC	2287148	2023 PD Uniform Allowance - Belt Keepers / Draftz	Open		08/08/2023	08/25/2023	08/25/2023			31.98	
122 - RAY O'HERRON COMPANY INC	2287071	2023 PD Uniform Allowance - Cap / Riffe	Open		08/08/2023	08/25/2023	08/25/2023			74.60	
312 - STREICHERS INC	I1647207	PD-Bullet Resistant Vest / Rybialek	Open		07/31/2023	08/25/2023	08/25/2023			630.00	
								Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals		Invoice Transactions 13	\$4,282.34
								Division 20 - Patrol Totals		Invoice Transactions 17	\$4,591.95
Division 22 - Support Services											
Account 52.12 - Prof Devel Publications											
6595 - LEXISNEXIS RISK DATA MANAGEMENT INC	1014001-20230731	PD-Investigation Searches - Jul 2023	Open		07/31/2023	08/25/2023	08/25/2023			200.00	
								Account 52.12 - Prof Devel Publications Totals		Invoice Transactions 1	\$200.00
Account 52.16 - Prof Devel Travel											
2233 - BLECHSCHMIDT, SUSAN M	07252023	PD-Court, Meetings, Training / July 2023	Open		07/25/2023	08/25/2023	08/25/2023			293.81	
								Account 52.16 - Prof Devel Travel Totals		Invoice Transactions 1	\$293.81
Account 52.20 - Prof Devel Community Affairs											
228 - COSTCO WHOLESALE CORPORATION	08032023-PD	PO Payment - NNO Food Supplies	Open		08/03/2023	08/25/2023	08/25/2023			1,235.57	
6739 - MEGA CLEANERS	37586E	PD-Table Cloth / Community Event	Open		08/08/2023	08/25/2023	08/25/2023			80.00	
								Account 52.20 - Prof Devel Community Affairs Totals		Invoice Transactions 2	\$1,315.57
								Division 22 - Support Services Totals		Invoice Transactions 4	\$1,809.38
								Department 20 - Police Totals		Invoice Transactions 31	\$132,305.49



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Fund 100 - General Fund											
Department 30 - Public Works											
Division 10 - Administration											
Account 71.04 - Office Supplies Office Supplies											
10988 - ODP BUSINESS SOLUTIONS, LLC	313564056001	Office Supplies - Mouse Pad, Tape, Pens, Paper, Wrist Rest	Open		06/06/2023	08/25/2023	08/25/2023			193.82	
									Account 71.04 - Office Supplies Office Supplies Totals	Invoice Transactions 1	<u>\$193.82</u>
									Division 10 - Administration Totals	Invoice Transactions 1	<u>\$193.82</u>
Division 30 - Streets											
Account 60.08 - Professional Engineering											
10795 - CHRISTOPHER B BURKE ENGINEERING LTD	184955	2023 NPDES MS4 Phase II Compliance - May 28-June 24	Open		07/24/2023	08/25/2023	08/25/2023			1,260.00	
									Account 60.08 - Professional Engineering Totals	Invoice Transactions 1	<u>\$1,260.00</u>
Account 61.04 - Maintenance Grounds											
10873 - MARK 1 LANDSCAPE INC	33857	2023 Grounds Maintenance Services 4/3/2023 - 11/3/2023	Open		08/01/2023	08/25/2023	08/25/2023			29,145.52	
10348 - MONSTER TREE SERVICE	2519	FINAL - Tree Removal at Various Location, Tree Trimming at 1	Open		08/01/2023	08/25/2023	08/25/2023			7,875.00	
									Account 61.04 - Maintenance Grounds Totals	Invoice Transactions 2	<u>\$37,020.52</u>
Account 61.28 - Maintenance Vehicles											
127 - AUTO TECH CENTERS INC	INV100272	Alignment Truck #33	Open		08/09/2023	08/25/2023	08/25/2023			89.95	
1646 - M & A PRECISION TRUCK/EQUIP REPAIR	22262	Safety Lane Inspections	Open		07/17/2023	08/25/2023	08/25/2023			229.00	
									Account 61.28 - Maintenance Vehicles Totals	Invoice Transactions 2	<u>\$318.95</u>
Account 63.36 - CS Miscellaneous Expense											
815 - IL ENVIRONMENTAL PROTECTION AGENCY	ILR400368A062923	NPDES Permit Fee 07/01/2023-06/30/2024	Open		06/29/2023	08/25/2023	08/25/2023			1,000.00	
									Account 63.36 - CS Miscellaneous Expense Totals	Invoice Transactions 1	<u>\$1,000.00</u>
Account 70.12 - Supplies & Parts Infrastructure											
1522 - ALLIED ASPHALT PAVING CO	247433	Asphalt - Various Locations	Open		07/22/2023	08/25/2023	08/25/2023			256.20	
1522 - ALLIED ASPHALT PAVING CO	247434	Asphalt - Various Locations	Open		07/22/2023	08/25/2023	08/25/2023			371.35	
1522 - ALLIED ASPHALT PAVING CO	247242	Asphalt	Open		07/15/2023	08/25/2023	08/25/2023			200.00	
7557 - CCS CONTRACTOR & EQUIPMENT SUPPLY	508077	Concrete Patch	Open		06/13/2023	08/25/2023	08/25/2023			104.60	
7557 - CCS CONTRACTOR & EQUIPMENT SUPPLY	511966	Concrete Plug	Open		07/26/2023	08/25/2023	08/25/2023			199.69	
670 - GESKE & SONS INC	58570	Asphalt - Various Locations	Open		07/11/2023	08/25/2023	08/25/2023			509.32	



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Fund 100 - General Fund											
Department 30 - Public Works											
Division 30 - Streets											
Account 70.12 - Supplies & Parts Infrastructure											
670 - GESKE & SONS INC	58637	Asphalt - Various Locations	Open		07/25/2023	08/25/2023	08/25/2023			487.00	
670 - GESKE & SONS INC	58663	Asphalt	Open		07/27/2023	08/25/2023	08/25/2023			263.84	
5515 - SIGNET PAVEMENT SUPPLY INC	15910	Top Tuff and Sand	Open		08/07/2023	08/25/2023	08/25/2023			171.00	
5515 - SIGNET PAVEMENT SUPPLY INC	15916	Top Tuff and Sand	Open		08/08/2023	08/25/2023	08/25/2023			121.50	
5515 - SIGNET PAVEMENT SUPPLY INC	15930	Top Tuff and Sand	Open		08/09/2023	08/25/2023	08/25/2023			121.50	
5515 - SIGNET PAVEMENT SUPPLY INC	15905	Asphalt Emulsion Parking Lot Sealer	Open		08/07/2023	08/25/2023	08/25/2023			1,405.64	
5515 - SIGNET PAVEMENT SUPPLY INC	15902	Asphalt Emulsion Parking Lot Sealer	Open		08/07/2023	08/25/2023	08/25/2023			1,338.57	
5515 - SIGNET PAVEMENT SUPPLY INC	15906	Asphalt Emulsion Parking Lot Sealer	Open		08/07/2023	08/25/2023	08/25/2023			1,195.13	
5515 - SIGNET PAVEMENT SUPPLY INC	15909	Asphalt Emulsion Parking Lot Sealer	Open		08/07/2023	08/25/2023	08/25/2023			1,210.33	
5515 - SIGNET PAVEMENT SUPPLY INC	15915	Asphalt Emulsion Parking Lot Sealer	Open		08/08/2023	08/25/2023	08/25/2023			1,273.60	
5515 - SIGNET PAVEMENT SUPPLY INC	15929	Asphalt Emulsion Parking Lot Sealer	Open		08/09/2023	08/25/2023	08/25/2023			1,271.61	
									Account 70.12 - Supplies & Parts Infrastructure Totals	Invoice Transactions 17	\$10,500.88
Account 70.16 - Supplies & Parts Equipment											
8664 - ATLAS BOBCAT LLC	BQ2957	Cutting Edges - Toolcat V-Plow	Open		02/01/2023	08/25/2023	08/25/2023			288.47	
406 - ZIEGLER'S ACE HARDWARE	42309/L	Sprayer Tank Fittings	Open		05/11/2023	08/25/2023	08/25/2023			13.77	
406 - ZIEGLER'S ACE HARDWARE	42720/L	Sealing Tape - Roller #408	Open		07/26/2023	08/25/2023	08/25/2023			16.99	
406 - ZIEGLER'S ACE HARDWARE	91722/B	Blade Bolts - Mower #482	Open		08/01/2023	08/25/2023	08/25/2023			58.08	
									Account 70.16 - Supplies & Parts Equipment Totals	Invoice Transactions 4	\$377.31
Account 72.04 - Operating Supplies Operating Supplies											
527 - MENARDS - CARPENTERSVILLE	09793	Fence Pickets	Open		08/02/2023	08/25/2023	08/25/2023			6.56	
2685 - O'REILLY AUTO PARTS	3416-250376	Anti Freeze	Open		08/04/2023	08/25/2023	08/25/2023			41.97	
2685 - O'REILLY AUTO PARTS	3416-250065	Master Cylinder - Fuel Truck #250 & Mechanic Gloves	Open		07/31/2023	08/25/2023	08/25/2023			398.86	
2685 - O'REILLY AUTO PARTS	3416-250201	Brake Fluid	Open		08/02/2023	08/25/2023	08/25/2023			16.98	
2685 - O'REILLY AUTO PARTS	3416-250198	Brake Bleeder Kit	Open		08/02/2023	08/25/2023	08/25/2023			16.93	
10988 - ODP BUSINESS SOLUTIONS, LLC	313564056001	Office Supplies - Mouse Pad, Tape, Pens, Paper, Wrist Rest	Open		06/06/2023	08/25/2023	08/25/2023			14.83	
5515 - SIGNET PAVEMENT SUPPLY INC	15919	Striping Paint	Open		08/08/2023	08/25/2023	08/25/2023			681.60	



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Fund 100 - General Fund											
Department 30 - Public Works											
Division 30 - Streets											
Account 72.04 - Operating Supplies Operating Supplies											
10141 - SITEONE LANDSCAPE SUPPLY LLC	132672197-001	Pond Dye	Open		07/21/2023	08/25/2023	08/25/2023			54.68	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 8	\$1,232.41
Account 72.12 - Operating Supplies Fuel & Petroleum Supplies											
599 - WEST SIDE TRACTOR SALES CO	W12161	Engine Oil & Oil Filter - Wheel Loader # 421	Open		07/25/2023	08/25/2023	08/25/2023			172.75	
									Account 72.12 - Operating Supplies Fuel & Petroleum Supplies Totals	Invoice Transactions 1	\$172.75
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
10977 - BOOT BARN HOLDINGS	INV00287805	Work Boots - Tim Corvillion	Open		07/02/2023	08/25/2023	08/25/2023			159.99	
10977 - BOOT BARN HOLDINGS	INV00287807	Jeans - Nick Garcia	Open		07/15/2023	08/25/2023	08/25/2023			39.99	
10543 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC	955-1-88833	Work Boots - Chuck Schumann	Open		07/17/2023	08/25/2023	08/25/2023			203.99	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 3	\$403.97
									Division 30 - Streets Totals	Invoice Transactions 39	\$52,286.79
Division 32 - Public Properties											
Account 60.24 - Professional Other Professional											
470 - FOX VALLEY FIRE & SAFETY CO INC	IN00612031	Alarm Monitoring - Village Hall	Open		07/06/2023	08/25/2023	08/25/2023			240.00	
470 - FOX VALLEY FIRE & SAFETY CO INC	IN00612033	Alarm Monitoring - 2 East Oak	Open		07/06/2023	08/25/2023	08/25/2023			240.00	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 2	\$480.00
Account 61.08 - Maintenance Buildings & Structures											
1087 - ANDERSON LOCK COMPANY	1126576	Key Cutting for Village Hall	Open		08/07/2023	08/25/2023	08/25/2023			61.84	
7283 - BUILDERS CHICAGO CORPORATION	88884	FINAL 2023 Public Works Overhead Garage Door Replacement Project	Open		07/25/2023	08/25/2023	08/25/2023			20,018.00	
10593 - C3 CONSTRUCTION	42903	Roof Repairs - Football Shed	Open		08/10/2023	08/25/2023	08/25/2023			1,750.00	
									Account 61.08 - Maintenance Buildings & Structures Totals	Invoice Transactions 3	\$21,829.84
Account 61.28 - Maintenance Vehicles											
1646 - M & A PRECISION TRUCK/EQUIP REPAIR	22168	Safety Lane Inspection	Open		06/27/2023	08/25/2023	08/25/2023			45.00	
1646 - M & A PRECISION TRUCK/EQUIP REPAIR	22262	Safety Lane Inspections	Open		07/17/2023	08/25/2023	08/25/2023			138.00	
									Account 61.28 - Maintenance Vehicles Totals	Invoice Transactions 2	\$183.00



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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 30 - Public Works											
Division 32 - Public Properties											
Account 63.08 - CS Publishing & Advertising											
583 - SHAW MEDIA GROUP INC	0623218804	Public Notice - Village Hall Roof & Well 15 RFP	Open		06/30/2023	08/25/2023	08/25/2023			46.32	
									Account 63.08 - CS Publishing & Advertising Totals	Invoice Transactions 1	<u>46.32</u>
Account 70.04 - Supplies & Parts Grounds											
259 - CONSERV FS	65160579	Ballfield Mix	Open		08/03/2023	08/25/2023	08/25/2023			868.38	
									Account 70.04 - Supplies & Parts Grounds Totals	Invoice Transactions 1	<u>\$868.38</u>
Account 70.08 - Supplies & Parts Buildings & Structures											
10756 - DOORS DONE RIGHT INC	13410	Door Closers - Public Works	Open		07/24/2023	08/25/2023	08/25/2023			160.00	
159 - LOWE'S COMPANIES INC	0802202301954	Village Hall - Outlet Spacers	Open		08/02/2023	08/25/2023	08/25/2023			3.79	
159 - LOWE'S COMPANIES INC	0731202360681	Paint Supplies	Open		07/31/2023	08/25/2023	08/25/2023			26.56	
159 - LOWE'S COMPANIES INC	0801202301906	Jaycee Paint for Playgrounds	Open		08/01/2023	08/25/2023	08/25/2023			28.44	
159 - LOWE'S COMPANIES INC	0803202301007	Village Hall - Wall Repair	Open		08/03/2023	08/25/2023	08/25/2023			6.45	
159 - LOWE'S COMPANIES INC	0727202301649	Paint for Pavillion	Open		07/27/2023	08/25/2023	08/25/2023			238.42	
159 - LOWE'S COMPANIES INC	0612202301980	Duplicate Credit Invoice -1 Adjustment	Open		06/12/2023	08/25/2023	08/25/2023			67.41	
159 - LOWE'S COMPANIES INC	0728202301677	Village Hall Drywall Repair	Open		07/28/2023	08/25/2023	08/25/2023			115.74	
159 - LOWE'S COMPANIES INC	07262023/01594	Drywall Patch Village Hall	Open		07/26/2023	08/25/2023	08/25/2023			8.16	
159 - LOWE'S COMPANIES INC	0726202301576	Door Seal - Village Hall	Open		07/26/2023	08/25/2023	08/25/2023			40.16	
406 - ZIEGLER'S ACE HARDWARE	42744/L	Rolling Hills Playground Paint	Open		07/31/2023	08/25/2023	08/25/2023			43.96	
406 - ZIEGLER'S ACE HARDWARE	42692/L	Sunset Park Irrigation Repair	Open		07/20/2023	08/25/2023	08/25/2023			13.99	
									Account 70.08 - Supplies & Parts Buildings & Structures Totals	Invoice Transactions 12	<u>\$753.08</u>
Account 70.12 - Supplies & Parts Infrastructure											
1522 - ALLIED ASPHALT PAVING CO	247626	Asphalt - Various Locations	Open		07/31/2023	08/25/2023	08/25/2023			357.42	
									Account 70.12 - Supplies & Parts Infrastructure Totals	Invoice Transactions 1	<u>\$357.42</u>
Account 70.16 - Supplies & Parts Equipment											
11111 - TRAQNOLOGY NORTH AMERICA	1124	Broom and Pins - Ballfield Machine	Open		01/05/2023	08/25/2023	08/25/2023			994.00	



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Fund 100 - General Fund											
Department 30 - Public Works											
Division 32 - Public Properties											
Account 70.16 - Supplies & Parts Equipment											
406 - ZIEGLER'S ACE HARDWARE	42711/L	Parts for ABI force Multi Task Vehicle #472	Open		07/24/2023	08/25/2023	08/25/2023			19.14	
									Account 70.16 - Supplies & Parts Equipment Totals	Invoice Transactions 2	\$1,013.14
Account 72.04 - Operating Supplies Operating Supplies											
5868 - BATTERIES PLUS	P64391984	Batteries	Open		07/26/2023	08/25/2023	08/25/2023			94.60	
159 - LOWE'S COMPANIES INC	0802202301932	Basketball Court Trowel	Open		08/02/2023	08/25/2023	08/25/2023			4.48	
159 - LOWE'S COMPANIES INC	0731202301818	Zip Ties for Fence Repair	Open		07/31/2023	08/25/2023	08/25/2023			28.49	
159 - LOWE'S COMPANIES INC	0803202301022	Supplies for Police Department	Open		08/03/2023	08/25/2023	08/25/2023			45.26	
159 - LOWE'S COMPANIES INC	0731202360681	Paint Supplies	Open		07/31/2023	08/25/2023	08/25/2023			47.49	
159 - LOWE'S COMPANIES INC	0731202301820	Wall Sanders	Open		07/31/2023	08/25/2023	08/25/2023			15.19	
159 - LOWE'S COMPANIES INC	0803202301999	Door Paint - 600 E Oak	Open		08/03/2023	08/25/2023	08/25/2023			26.52	
11030 - MENARDS - CRYSTAL LAKE	94900	Dock Post Puller	Open		07/21/2023	08/25/2023	08/25/2023			181.00	
406 - ZIEGLER'S ACE HARDWARE	42729/L	Sprayer - Truck #44	Open		07/27/2023	08/25/2023	08/25/2023			37.99	
406 - ZIEGLER'S ACE HARDWARE	42730/L	Pest Control	Open		07/27/2023	08/25/2023	08/25/2023			34.36	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 10	\$515.38
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
10543 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC	425-1-100880	Safety Toe Boots - Davis Buhrke	Open		06/28/2023	08/25/2023	08/25/2023			203.99	
10543 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC	425-1-101915	Work Boots - Tom VanEnkevort	Open		08/01/2023	08/25/2023	08/25/2023			220.00	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 2	\$423.99
									Division 32 - Public Properties Totals	Invoice Transactions 36	\$26,470.55
									Department 30 - Public Works Totals	Invoice Transactions 76	\$78,951.16
Department 40 - Parks & Recreation											
Division 10 - Administration											
Account 63.32 - CS Festival & Event											
8926 - A ZOO TO YOU INC	SSF09032023-2	09/03/23 Kids Zone - Petting Zoo	Open		08/08/2023	08/25/2023	08/25/2023			365.00	
8940 - CENTERLINE INC DBA HILLBILLY ROCKSTARZ	SSF09032023	09/03/23 Sunset Fest Main Stage	Open		08/08/2023	08/25/2023	08/25/2023			2,500.00	
10970 - CHARLES A LITTLE	SSF09032023	09/03/23Sunset Fest Main Stage - Blooze Brothers	Open		08/08/2023	08/25/2023	08/25/2023			3,000.00	
6060 - DUPAGE SHRINE CLUB	10724	2023 SSF Parade - 09-02-23	Open		07/24/2023	08/25/2023	08/25/2023			500.00	



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Fund 100 - General Fund										
Department 40 - Parks & Recreation										
Division 10 - Administration										
Account 63.32 - CS Festival & Event										
10979 - DUPAGE TENTS & EVENTS LLC	SSF Tents	SSF 2023 - Tents Tables and Chairs Rental	Open		08/14/2023	08/25/2023	08/25/2023			8,804.58
11051 - CARY PARK GERALD C. GUZMAN DBA VINYL GOLDMINE	SSF09012023	09/01/23 Sunset Fest Main Stage - Gold Platinum	Open		08/08/2023	08/25/2023	08/25/2023			1,400.00
11013 - GROUP THERAPY CONCERT BUGLE CORPS	2023 LITH Parade	2023 SSF Parade - 09- 02-23	Open		08/15/2023	08/25/2023	08/25/2023			1,000.00
11063 - IMAJE RECORDS, INC	SSF09022023	09/02/23 Sunset Fest Main Stage - Mike and Joe	Open		08/08/2023	08/25/2023	08/25/2023			4,500.00
11123 - JAMIE BOWERING DBA PROCESSION BRASS	0021034	2023 SSF Parade - 09- 02-23	Open		08/15/2023	08/25/2023	08/25/2023			800.00
11064 - JOHN TOMASSONE'S BRASS FROM THE PAST	SSF09022023	09/02/23 Sunset Fest Main Stage - Brass from Past	Open		08/08/2023	08/25/2023	08/25/2023			3,000.00
5082 - LFC ENTERTAINMENT INC	SSF09032023	09/03/23 Sunset Fest Main Stage	Open		08/08/2023	08/25/2023	08/25/2023			4,000.00
11122 - MEDINAH MARAUDERS SHRINE CLUB	257	2023 SSF Parade - 09- 02-23	Open		08/13/2023	08/25/2023	08/25/2023			650.00
11126 - MEDINAH SHRINERS MINI CHOPPERS	SSF -090223	2023 SSF Parade - 09- 02-23	Open		08/14/2023	08/25/2023	08/25/2023			500.00
7059 - RECORD A HIT INC	SSF09022023-2	09/02/23 Sunset Fest Kids Zone - Hippo Bunge Grab	Open		08/08/2023	08/25/2023	08/25/2023			447.50
11083 - SOUND WORKS PRODUCTIONS, INC DBA VANTAGE AV	SSF Sound	SSF 2023 - Stage Sound Lighting Rental	Open		08/14/2023	08/25/2023	08/25/2023			11,335.00
11045 - SPANNRAFT, DANIEL	SSF09022023	09/02/23 Sunset Fest Main Stage - Six Speed Tranny	Open		08/10/2023	08/25/2023	08/25/2023			900.00
							Account 63.32 - CS Festival & Event Totals		Invoice Transactions 16	<u>\$43,702.08</u>
							Division 10 - Administration Totals		Invoice Transactions 16	<u>\$43,702.08</u>
Division 40 - Parks										
Account 63.16 - CS Rentals										
10951 - FLOODS ROYAL FLUSH INC	I26736	2023 Portable Toilet Services - Buddy Baseball	Open		07/06/2023	08/25/2023	08/25/2023			74.99
10951 - FLOODS ROYAL FLUSH INC	I26959	2023 Portable Toilet Services - Richard Taylor	Open		07/13/2023	08/25/2023	08/25/2023			74.97
10951 - FLOODS ROYAL FLUSH INC	I27042	2023 Portable Toilet Services - Bark Park	Open		07/18/2023	08/25/2023	08/25/2023			81.25



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Fund 100 - General Fund										
Department 40 - Parks & Recreation										
Division 40 - Parks										
Account 63.16 - CS Rentals										
10951 - FLOODS ROYAL FLUSH INC	I27043	2023 Portable Toilet Services - Oak Street	Open		07/18/2023	08/25/2023	08/25/2023			81.25
10951 - FLOODS ROYAL FLUSH INC	I27191	2023 Portable Toilet Services - Barbara Key	Open		07/20/2023	08/25/2023	08/25/2023			149.88
10951 - FLOODS ROYAL FLUSH INC	I27192	2023 Portable Toilet Services - Turtle Island	Open		07/20/2023	08/25/2023	08/25/2023			75.02
10951 - FLOODS ROYAL FLUSH INC	I27193	2023 Portable Toilet Services - Indian Trail Beach	Open		07/20/2023	08/25/2023	08/25/2023			149.96
10951 - FLOODS ROYAL FLUSH INC	I27194	2023 Portable Toilet Services - Leroy Guy	Open		07/20/2023	08/25/2023	08/25/2023			149.92
10951 - FLOODS ROYAL FLUSH INC	I27196	2023 Portable Toilet Services - Fischer Park	Open		07/20/2023	08/25/2023	08/25/2023			75.04
10951 - FLOODS ROYAL FLUSH INC	I27197	2023 Portable Toilet Services - Ryder Park	Open		07/20/2023	08/25/2023	08/25/2023			150.04
10951 - FLOODS ROYAL FLUSH INC	I27198	2023 Portable Toilet Services - Plote Field	Open		07/20/2023	08/25/2023	08/25/2023			74.96
10951 - FLOODS ROYAL FLUSH INC	I27199	2023 Portable Toilet Services - Larsen Park	Open		07/20/2023	08/25/2023	08/25/2023			75.08
10951 - FLOODS ROYAL FLUSH INC	I27200	2023 Portable Toilet Services - Nockels Park	Open		07/20/2023	08/25/2023	08/25/2023			75.02
10951 - FLOODS ROYAL FLUSH INC	I27201	2023 Portable Toilet Services - Sunset Splash Pad	Open		07/20/2023	08/25/2023	08/25/2023			74.94
10951 - FLOODS ROYAL FLUSH INC	I27202	2023 Portable Toilet Services - Butch Hagele Beach	Open		07/20/2023	08/25/2023	08/25/2023			74.94
10951 - FLOODS ROYAL FLUSH INC	I27203	2023 Portable Toilet Services - Sunset Baseball Complex	Open		07/20/2023	08/25/2023	08/25/2023			225.18
10951 - FLOODS ROYAL FLUSH INC	I27204	2023 Portable Toilet Services - Sunset Football Complex	Open		07/20/2023	08/25/2023	08/25/2023			74.96
10951 - FLOODS ROYAL FLUSH INC	I27205	2023 Portable Toilet Services - Sunset Soccer - West	Open		07/20/2023	08/25/2023	08/25/2023			74.96
10951 - FLOODS ROYAL FLUSH INC	I27206	2023 Portable Toilet Services - Sunset Soccer - North	Open		07/20/2023	08/25/2023	08/25/2023			149.92
10951 - FLOODS ROYAL FLUSH INC	I27207	2023 Portable Toilet Services - Sunset Softball #9	Open		07/20/2023	08/25/2023	08/25/2023			74.96



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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 40 - Parks											
Account 63.16 - CS Rentals											
10951 - FLOODS ROYAL FLUSH INC	127270	2023 Portable Toilet Services - Ken Carpenter	Open		07/22/2023	08/25/2023	08/25/2023			74.92	
									Account 63.16 - CS Rentals Totals	Invoice Transactions 21	<u>\$2,112.16</u>
									Division 40 - Parks Totals	Invoice Transactions 21	<u>\$2,112.16</u>
Division 42 - Recreation											
Account 60.24 - Professional Other Professional											
3129 - CITY OF MCHENRY	87231	23 Senior Trip - 08/04/23 - Mary Poppins	Open		08/07/2023	08/25/2023	08/25/2023			81.53	
4242 - MUNN, CAROL LYNN	08012023	2023 Youth - Voice Builders - Summer 2023	Open		08/01/2023	08/25/2023	08/25/2023			693.00	
3816 - ROCK N KIDS INC	LITHSU123	2023 Early Childhood - Summer Session 2	Open		07/27/2023	08/25/2023	08/25/2023			76.50	
11127 - VILLAGE OF ALGONQUIN - A/R	4664	2023 Camp - July 14 Field Trip	Open		08/02/2023	08/25/2023	08/25/2023			216.75	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 4	<u>\$1,067.78</u>
Account 63.12 - CS Printing & Copying											
2046 - CREEKSIDE OPERATING LLC DBA PLERUS	4711	2023 P&R Postcards - Fall Postcards	Open		08/02/2023	08/25/2023	08/25/2023			1,817.28	
									Account 63.12 - CS Printing & Copying Totals	Invoice Transactions 1	<u>\$1,817.28</u>
Account 72.04 - Operating Supplies Operating Supplies											
11012 - GARVEY'S OFFICE PRODUCTS	PINV2455548	Office Supplies & Preschool Supplies	Open		08/04/2023	08/25/2023	08/25/2023			41.93	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 1	<u>\$41.93</u>
									Division 42 - Recreation Totals	Invoice Transactions 6	<u>\$2,926.99</u>
									Department 40 - Parks & Recreation Totals	Invoice Transactions 43	<u>\$48,741.23</u>
Department 60 - Management Information Systems											
Division 00 - Non-Division											
Account 61.24 - Maintenance Computers											
11025 - CIVICPLUS, LLC	262799	Bid Management Software - 07-01-23 to 06-30-24	Open		07/01/2023	08/25/2023	08/25/2023			1,200.00	
11100 - DEKIND COMPUTER CONSULTANTS	36643	September 2023 IT Services	Open		08/01/2023	08/25/2023	08/25/2023			10,500.00	
7510 - KRONOS INCORPORATED	12118521	Monthly Support - July 2023	Open		08/09/2023	08/25/2023	08/25/2023			1,062.67	
6595 - LEXISNEXIS RISK DATA MANAGEMENT INC	806379-20230630	Police Training Ofc. Software LEAPS - June 2023	Open		06/30/2023	08/25/2023	08/25/2023			385.00	



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Fund 100 - General Fund										
Department 60 - Management Information Systems										
Division 00 - Non-Division										
Account 61.24 - Maintenance Computers										
523 - MCHENRY COUNTY RECORDER	2023-09	Laredo - 08-01-23 to 08-31-23	Open		08/02/2023	08/25/2023	08/25/2023			100.00
8740 - XAMIN INC	48542	August 2023 Spam Filtering	Open		08/01/2023	08/25/2023	08/25/2023			358.00
								Account 61.24 - Maintenance Computers Totals	Invoice Transactions 6	<u>\$13,605.67</u>
								Division 00 - Non-Division Totals	Invoice Transactions 6	<u>\$13,605.67</u>
								Department 60 - Management Information Systems Totals	Invoice Transactions 6	<u>\$13,605.67</u>
								Fund 100 - General Fund Totals	Invoice Transactions 200	<u>\$303,045.23</u>
Fund 304 - SSA 1										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 61.04 - Maintenance Grounds										
10873 - MARK 1 LANDSCAPE INC	33857	2023 Grounds Maintenance Services 4/3/2023 - 11/3/2023	Open		08/01/2023	08/25/2023	08/25/2023			389.00
								Account 61.04 - Maintenance Grounds Totals	Invoice Transactions 1	<u>\$389.00</u>
								Division 00 - Non-Division Totals	Invoice Transactions 1	<u>\$389.00</u>
								Department 00 - Non-Departmental Totals	Invoice Transactions 1	<u>\$389.00</u>
								Fund 304 - SSA 1 Totals	Invoice Transactions 1	<u>\$389.00</u>
Fund 308 - SSA 2										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 61.04 - Maintenance Grounds										
10873 - MARK 1 LANDSCAPE INC	33857	2023 Grounds Maintenance Services 4/3/2023 - 11/3/2023	Open		08/01/2023	08/25/2023	08/25/2023			5,957.40
								Account 61.04 - Maintenance Grounds Totals	Invoice Transactions 1	<u>\$5,957.40</u>
								Division 00 - Non-Division Totals	Invoice Transactions 1	<u>\$5,957.40</u>
								Department 00 - Non-Departmental Totals	Invoice Transactions 1	<u>\$5,957.40</u>
								Fund 308 - SSA 2 Totals	Invoice Transactions 1	<u>\$5,957.40</u>



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Fund 312 - SSA 3										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 61.04 - Maintenance Grounds										
10873 - MARK 1 LANDSCAPE INC	33857	2023 Grounds Maintenance Services 4/3/2023 - 11/3/2023	Open		08/01/2023	08/25/2023	08/25/2023			6,210.00
							Account 61.04 - Maintenance Grounds Totals	Invoice Transactions 1		<u>\$6,210.00</u>
							Division 00 - Non-Division Totals	Invoice Transactions 1		<u>\$6,210.00</u>
							Department 00 - Non-Departmental Totals	Invoice Transactions 1		<u>\$6,210.00</u>
							Fund 312 - SSA 3 Totals	Invoice Transactions 1		<u>\$6,210.00</u>
Fund 316 - SSA 4A										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 61.04 - Maintenance Grounds										
10873 - MARK 1 LANDSCAPE INC	33857	2023 Grounds Maintenance Services 4/3/2023 - 11/3/2023	Open		08/01/2023	08/25/2023	08/25/2023			865.00
							Account 61.04 - Maintenance Grounds Totals	Invoice Transactions 1		<u>\$865.00</u>
							Division 00 - Non-Division Totals	Invoice Transactions 1		<u>\$865.00</u>
							Department 00 - Non-Departmental Totals	Invoice Transactions 1		<u>\$865.00</u>
							Fund 316 - SSA 4A Totals	Invoice Transactions 1		<u>\$865.00</u>
Fund 320 - SSA 4B										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 61.04 - Maintenance Grounds										
10873 - MARK 1 LANDSCAPE INC	33857	2023 Grounds Maintenance Services 4/3/2023 - 11/3/2023	Open		08/01/2023	08/25/2023	08/25/2023			30.00
							Account 61.04 - Maintenance Grounds Totals	Invoice Transactions 1		<u>\$30.00</u>
							Division 00 - Non-Division Totals	Invoice Transactions 1		<u>\$30.00</u>
							Department 00 - Non-Departmental Totals	Invoice Transactions 1		<u>\$30.00</u>
							Fund 320 - SSA 4B Totals	Invoice Transactions 1		<u>\$30.00</u>



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Fund 324 - SSA 5										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 61.04 - Maintenance Grounds										
10873 - MARK 1 LANDSCAPE INC	33857	2023 Grounds Maintenance Services 4/3/2023 - 11/3/2023	Open		08/01/2023	08/25/2023	08/25/2023			3,373.30
							Account 61.04 - Maintenance Grounds Totals	Invoice Transactions 1		<u>\$3,373.30</u>
							Division 00 - Non-Division Totals	Invoice Transactions 1		<u>\$3,373.30</u>
							Department 00 - Non-Departmental Totals	Invoice Transactions 1		<u>\$3,373.30</u>
							Fund 324 - SSA 5 Totals	Invoice Transactions 1		<u>\$3,373.30</u>
Fund 328 - SSA 6										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 61.04 - Maintenance Grounds										
10873 - MARK 1 LANDSCAPE INC	33857	2023 Grounds Maintenance Services 4/3/2023 - 11/3/2023	Open		08/01/2023	08/25/2023	08/25/2023			1,960.96
							Account 61.04 - Maintenance Grounds Totals	Invoice Transactions 1		<u>\$1,960.96</u>
							Division 00 - Non-Division Totals	Invoice Transactions 1		<u>\$1,960.96</u>
							Department 00 - Non-Departmental Totals	Invoice Transactions 1		<u>\$1,960.96</u>
							Fund 328 - SSA 6 Totals	Invoice Transactions 1		<u>\$1,960.96</u>
Fund 352 - SSA 15										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 61.04 - Maintenance Grounds										
10873 - MARK 1 LANDSCAPE INC	33857	2023 Grounds Maintenance Services 4/3/2023 - 11/3/2023	Open		08/01/2023	08/25/2023	08/25/2023			307.00
							Account 61.04 - Maintenance Grounds Totals	Invoice Transactions 1		<u>\$307.00</u>
							Division 00 - Non-Division Totals	Invoice Transactions 1		<u>\$307.00</u>
							Department 00 - Non-Departmental Totals	Invoice Transactions 1		<u>\$307.00</u>
							Fund 352 - SSA 15 Totals	Invoice Transactions 1		<u>\$307.00</u>
Fund 410 - Lakes Projects										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 80.36 - Capital Professional Services										
10795 - CHRISTOPHER B BURKE ENGINEERING LTD	184953	2023 Woods Creek Streambank Reach 12 Project - May 28-June 24	Open		07/24/2023	08/25/2023	08/25/2023			4,595.85



08252023 Schedule of Bills

Invoice Due Date Range 08/25/23 - 08/25/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 410 - Lakes Projects										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 80.36 - Capital Professional Services										
10795 - CHRISTOPHER B BURKE ENGINEERING LTD	184951	Woods Creek Reach 11 Compensatory Storage Easement-May 28-Jun 24	Open		07/24/2023	08/25/2023	08/25/2023			540.00
							Account 80.36 - Capital Professional Services Totals	Invoice Transactions 2		<u>\$5,135.85</u>
							Division 00 - Non-Division Totals	Invoice Transactions 2		<u>\$5,135.85</u>
							Department 00 - Non-Departmental Totals	Invoice Transactions 2		<u>\$5,135.85</u>
							Fund 410 - Lakes Projects Totals	Invoice Transactions 2		<u>\$5,135.85</u>
Fund 480 - Police Facility Fund										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 80.36 - Capital Professional Services										
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	163197	Legal Bills - July 2023	Open		08/10/2023	08/25/2023	08/25/2023			701.25
							Account 80.36 - Capital Professional Services Totals	Invoice Transactions 1		<u>\$701.25</u>
							Division 00 - Non-Division Totals	Invoice Transactions 1		<u>\$701.25</u>
							Department 00 - Non-Departmental Totals	Invoice Transactions 1		<u>\$701.25</u>
							Fund 480 - Police Facility Fund Totals	Invoice Transactions 1		<u>\$701.25</u>
Fund 490 - CIP										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 80.12 - Capital Improvements										
10795 - CHRISTOPHER B BURKE ENGINEERING LTD	184952	Echo Hill Shoreline Stabilization Design & Permit-May 28-June 24	Open		07/24/2023	08/25/2023	08/25/2023			3,732.25
							Account 80.12 - Capital Improvements Totals	Invoice Transactions 1		<u>\$3,732.25</u>
Account 80.32 - Capital Equipment										
1085 - HENRICKSEN & COMPANY INC	746118RE	P&R Office Furniture	Open		03/30/2023	08/25/2023	08/25/2023			16,963.40
							Account 80.32 - Capital Equipment Totals	Invoice Transactions 1		<u>\$16,963.40</u>
							Division 00 - Non-Division Totals	Invoice Transactions 2		<u>\$20,695.65</u>
							Department 00 - Non-Departmental Totals	Invoice Transactions 2		<u>\$20,695.65</u>
							Fund 490 - CIP Totals	Invoice Transactions 2		<u>\$20,695.65</u>



08252023 Schedule of Bills

Invoice Due Date Range 08/25/23 - 08/25/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 520 - Water O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 60.08 - Professional Engineering											
2811 - BAXTER & WOODMAN INC	0248626	Source Water Protection Plan	Open		07/25/2023	08/25/2023	08/25/2023			7,800.00	
4599 - CONCENTRIC INTEGRATION LLC	0248621	SCADA Support Services	Open		07/25/2023	08/25/2023	08/25/2023			978.86	
									Account 60.08 - Professional Engineering Totals	Invoice Transactions 2	<u>\$8,778.86</u>
Account 60.12 - Professional Legal											
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	163197	Legal Bills - July 2023	Open		08/10/2023	08/25/2023	08/25/2023			41.25	
									Account 60.12 - Professional Legal Totals	Invoice Transactions 1	<u>\$41.25</u>
Account 60.22 - Professional Lab Testing Services											
10870 - PACE ANALYTICAL SERVICES LLC	I9563288	2023 IEPA Testing	Open		07/31/2023	08/25/2023	08/25/2023			850.00	
									Account 60.22 - Professional Lab Testing Services Totals	Invoice Transactions 1	<u>\$850.00</u>
Account 60.24 - Professional Other Professional											
470 - FOX VALLEY FIRE & SAFETY CO INC	IN00612032	Alarm Monitoring - Well 15	Open		07/06/2023	08/25/2023	08/25/2023			240.00	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 1	<u>\$240.00</u>
Account 61.04 - Maintenance Grounds											
10873 - MARK 1 LANDSCAPE INC	33857	2023 Grounds Maintenance Services 4/3/2023 - 11/3/2023	Open		08/01/2023	08/25/2023	08/25/2023			906.00	
									Account 61.04 - Maintenance Grounds Totals	Invoice Transactions 1	<u>\$906.00</u>
Account 61.08 - Maintenance Buildings & Structures											
5906 - EXPERT LOCK & SAFE INC	87311	Well 9/17 Door Handle Replacement	Open		07/24/2023	08/25/2023	08/25/2023			319.10	
									Account 61.08 - Maintenance Buildings & Structures Totals	Invoice Transactions 1	<u>\$319.10</u>
Account 61.12 - Maintenance Infrastructure											
10604 - EURO PLUMBING AND SEWER LLC	19539	312 Hiawatha Copper Repair	Open		07/20/2023	08/25/2023	08/25/2023			295.00	
									Account 61.12 - Maintenance Infrastructure Totals	Invoice Transactions 1	<u>\$295.00</u>
Account 61.28 - Maintenance Vehicles											
1646 - M & A PRECISION TRUCK/EQUIP REPAIR	22262	Safety Lane Inspections	Open		07/17/2023	08/25/2023	08/25/2023			45.00	
									Account 61.28 - Maintenance Vehicles Totals	Invoice Transactions 1	<u>\$45.00</u>
Account 62.12 - Utilities Sewer											
281 - LAKE IN THE HILLS SANITARY DISTRICT	08032023	July 2023 Sewer Services	Open		08/03/2023	08/25/2023	08/25/2023			7,275.91	
									Account 62.12 - Utilities Sewer Totals	Invoice Transactions 1	<u>\$7,275.91</u>
Account 70.08 - Supplies & Parts Buildings & Structures											
309 - SHERWIN-WILLIAMS CO	2399-8	Door Paint for Well 12 & Well 16	Open		07/14/2023	08/25/2023	08/25/2023			430.11	



08252023 Schedule of Bills

Invoice Due Date Range 08/25/23 - 08/25/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 520 - Water O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 70.08 - Supplies & Parts Buildings & Structures											
309 - SHERWIN-WILLIAMS CO	3526-5	Door Paint - Well 12	Open		08/03/2023	08/25/2023	08/25/2023			48.99	
309 - SHERWIN-WILLIAMS CO	3140-5	Paint - Well 16	Open		07/27/2023	08/25/2023	08/25/2023			48.99	
10868 - ZORO TOOLS INC	INV12842655	Replacement - Paper Towel Dispensers	Open		08/02/2023	08/25/2023	08/25/2023			265.20	
									Account 70.08 - Supplies & Parts Buildings & Structures Totals	Invoice Transactions 4	<u>\$793.29</u>
Account 70.12 - Supplies & Parts Infrastructure											
600 - GRAINGER INDUSTRIAL SUPPLY	9779832451	Well 12 - Pressure Guage	Open		07/24/2023	08/25/2023	08/25/2023			48.72	
600 - GRAINGER INDUSTRIAL SUPPLY	9797733533	Well House Filters for Valves	Open		08/08/2023	08/25/2023	08/25/2023			80.62	
600 - GRAINGER INDUSTRIAL SUPPLY	9797618213	Well House Filters for Valves	Open		08/08/2023	08/25/2023	08/25/2023			322.48	
8648 - HAWKINS INC	6536936	Well 12 - KMN04 Pump	Open		07/20/2023	08/25/2023	08/25/2023			1,600.00	
11120 - SURPLUS MANAGEMENT INC DBA WATERSURPLUS	INV0004725	Well 12 - Anthracite	Open		08/03/2023	08/25/2023	08/25/2023			2,051.00	
406 - ZIEGLER'S ACE HARDWARE	42740/L	Bolts and Nuts for Valves	Open		07/31/2023	08/25/2023	08/25/2023			135.96	
									Account 70.12 - Supplies & Parts Infrastructure Totals	Invoice Transactions 6	<u>\$4,238.78</u>
Account 70.14 - Supplies & Parts Meters											
136 - WATER RESOURCES INC	36630	2023 Water Meters	Open		08/03/2023	08/25/2023	08/25/2023			75.00	
									Account 70.14 - Supplies & Parts Meters Totals	Invoice Transactions 1	<u>\$75.00</u>
Account 72.04 - Operating Supplies Operating Supplies											
596 - USA BLUEBOOK	INV00084540	Cleaning Supplies for Glass Viles	Open		07/26/2023	08/25/2023	08/25/2023			46.65	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 1	<u>\$46.65</u>
Account 72.10 - Operating Supplies Water System Chemicals											
535 - COMPASS MINERALS AMERICA INC	1202832	2023 Softener Salt	Open		07/25/2023	08/25/2023	08/25/2023			3,488.14	
535 - COMPASS MINERALS AMERICA INC	1202341	2023 Softener Salt	Open		07/24/2023	08/25/2023	08/25/2023			3,360.72	
535 - COMPASS MINERALS AMERICA INC	1203729	2023 Softener Salt	Open		07/27/2023	08/25/2023	08/25/2023			3,303.65	
535 - COMPASS MINERALS AMERICA INC	1205102	2023 Softener Salt	Open		08/01/2023	08/25/2023	08/25/2023			3,174.90	
535 - COMPASS MINERALS AMERICA INC	1205944	2023 Softener Salt	Open		08/03/2023	08/25/2023	08/25/2023			3,245.25	
535 - COMPASS MINERALS AMERICA INC	1204123	2023 Softener Salt - July	Open		07/27/2023	08/25/2023	08/25/2023			3,474.87	
8648 - HAWKINS INC	6540857	2023 Chlorine (Gas Chlorine)	Open		08/01/2023	08/25/2023	08/25/2023			7,992.00	
									Account 72.10 - Operating Supplies Water System Chemicals Totals	Invoice Transactions 7	<u>\$28,039.53</u>
Account 80.20 - Capital Wells & Storage											
4599 - CONCENTRIC INTEGRATION LLC	0248623	FINAL - Well 10 Differential Pressure Transducer Integration	Open		07/25/2023	08/25/2023	08/25/2023			7,447.50	



08252023 Schedule of Bills

Invoice Due Date Range 08/25/23 - 08/25/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 520 - Water O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 80.20 - Capital Wells & Storage											
4599 - CONCENTRIC INTEGRATION LLC	0248624	Well 11 Softener Flow Controls Retrofit - FINAL	Open		07/25/2023	08/25/2023	08/25/2023			15,450.00	
									Account 80.20 - Capital Wells & Storage Totals	Invoice Transactions 2	<u>\$22,897.50</u>
Account 80.36 - Capital Professional Services											
2811 - BAXTER & WOODMAN INC	0248625	Randall Rd Phase 2 Water Main Relocation Engineering Task Order	Open		07/26/2023	08/25/2023	08/25/2023			2,315.00	
									Account 80.36 - Capital Professional Services Totals	Invoice Transactions 1	<u>\$2,315.00</u>
									Division 00 - Non-Division Totals	Invoice Transactions 32	<u>\$77,156.87</u>
									Department 00 - Non-Departmental Totals	Invoice Transactions 32	<u>\$77,156.87</u>
									Fund 520 - Water O & M Totals	Invoice Transactions 32	<u>\$77,156.87</u>
Fund 620 - Airport O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 60.12 - Professional Legal											
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	163197	Legal Bills - July 2023	Open		08/10/2023	08/25/2023	08/25/2023			371.25	
									Account 60.12 - Professional Legal Totals	Invoice Transactions 1	<u>\$371.25</u>
Account 63.16 - CS Rentals											
10951 - FLOODS ROYAL FLUSH INC	I27044	2023 Portable Toilet Services - Airport - 1 of 2	Open		07/18/2023	08/25/2023	08/25/2023			81.25	
10951 - FLOODS ROYAL FLUSH INC	I27045	2023 Portable Toilet Services - Airport - 2 of 2	Open		07/18/2023	08/25/2023	08/25/2023			81.25	
									Account 63.16 - CS Rentals Totals	Invoice Transactions 2	<u>\$162.50</u>
Account 70.28 - Supplies & Parts Vehicles											
2685 - O'REILLY AUTO PARTS	3416-250206	Fluids for 100LL Truck	Open		08/02/2023	08/25/2023	08/25/2023			79.96	
									Account 70.28 - Supplies & Parts Vehicles Totals	Invoice Transactions 1	<u>\$79.96</u>
									Division 00 - Non-Division Totals	Invoice Transactions 4	<u>\$613.71</u>
									Department 00 - Non-Departmental Totals	Invoice Transactions 4	<u>\$613.71</u>
									Fund 620 - Airport O & M Totals	Invoice Transactions 4	<u>\$613.71</u>
									Grand Totals	Invoice Transactions 249	<u>\$426,441.22</u>

* = Prior Fiscal Year Activity



Village of Lake in the Hills
Schedule of Bills
For August 25, 2023

<u>Fund</u>		<u>Disbursements</u>
100	General Fund	\$303,045.23
304	Special Service Area 1	\$389.00
308	Special Service Area 2	\$5,957.40
312	Special Service Area 3	\$6,210.00
316	Special Service Area 4A	865.00
320	Special Service Area 4B	30.00
324	Special Service Area 5	3,373.30
328	Special Service Area 6	1,960.96
352	Special Service Area 15	307.00
410	Lakes Project	5,135.85
480	Police Facility Fund	701.25
490	Capital Improvement Fund	20,695.65
520	Water O&M Fund	77,156.87
620	Airport O&M Fund	613.71
	Total All Funds	<u>\$426,441.22</u>

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

DATE: _____

APPROVED BY: _____



July Manual Schedule of Bills

Invoice Received Date Range 07/01/23 - 07/31/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Account 11.08 - A/R Special Cash Advance										
6536 - FIRST NATIONAL BANK OF OMAHA	5159/05222023	PCARD Frake Jun 23 - PayPal-CREDIT Disputed Charge	Paid by EFT # 5108		05/22/2023	07/25/2023	07/25/2023	07/31/2023	07/25/2023	(1,236.89)
								Account 11.08 - A/R Special Cash Advance Totals	Invoice Transactions 1	<u>(\$1,236.89)</u>
Account 16.04 - Prepaid Items Prepaid Items										
6536 - FIRST NATIONAL BANK OF OMAHA	1782/06172023	PCARD MIS June 2023 - GoDaddy - 2 yr Standard SSL - SSF	Paid by EFT # 5059		06/17/2023	07/25/2023	07/25/2023	07/31/2023	07/25/2023	99.99
								Account 16.04 - Prepaid Items Prepaid Items Totals	Invoice Transactions 1	<u>\$99.99</u>
Account 16.08 - Prepaid Items Postage Deposit										
6536 - FIRST NATIONAL BANK OF OMAHA	8582/06222023	PCARD Finance - June Postage Stamps.Com	Paid by EFT # 5120		06/22/2023	07/25/2023	07/25/2023	07/31/2023	07/25/2023	490.00
								Account 16.08 - Prepaid Items Postage Deposit Totals	Invoice Transactions 1	<u>\$490.00</u>
Department 12 - Village Administration										
Division 00 - Non-Division										
Account 62.20 - Utilities Telephone										
3630 - T-MOBILE USA INC	972067480 0623	Cellular Service 05/21/2023-06/20/2023	Paid by Check # 1001935		06/21/2023	07/27/2023	07/27/2023	07/31/2023	07/27/2023	130.00
								Account 62.20 - Utilities Telephone Totals	Invoice Transactions 1	<u>\$130.00</u>
								Division 00 - Non-Division Totals	Invoice Transactions 1	<u>\$130.00</u>
								Department 12 - Village Administration Totals	Invoice Transactions 1	<u>\$130.00</u>
Department 14 - Community Development										
Division 00 - Non-Division										
Account 62.20 - Utilities Telephone										
3630 - T-MOBILE USA INC	973871758 0623	Cellular Service 05/21/2023-06/20/2023	Paid by Check # 1001935		06/21/2023	07/27/2023	07/27/2023	07/31/2023	07/27/2023	28.66
3630 - T-MOBILE USA INC	972067480 0623	Cellular Service 05/21/2023-06/20/2023	Paid by Check # 1001935		06/21/2023	07/27/2023	07/27/2023	07/31/2023	07/27/2023	146.88
								Account 62.20 - Utilities Telephone Totals	Invoice Transactions 2	<u>\$175.54</u>
								Division 00 - Non-Division Totals	Invoice Transactions 2	<u>\$175.54</u>
								Department 14 - Community Development Totals	Invoice Transactions 2	<u>\$175.54</u>
Department 16 - Finance										
Division 00 - Non-Division										
Account 52.04 - Prof Devel Conference/ School/ Training										
6536 - FIRST NATIONAL BANK OF OMAHA	1434/06122023	PCARD Stefan - Webinar Paid Leave for All Workers Act - PS	Paid by EFT # 5119		06/12/2023	07/25/2023	07/25/2023	07/31/2023	07/25/2023	20.00
								Account 52.04 - Prof Devel Conference/ School/ Training Totals	Invoice Transactions 1	<u>\$20.00</u>



July Manual Schedule of Bills

Invoice Received Date Range 07/01/23 - 07/31/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 16 - Finance											
Division 00 - Non-Division											
Account 62.20 - Utilities Telephone											
3630 - T-MOBILE USA INC	972067480 0623	Cellular Service 05/21/2023- 06/20/2023	Paid by Check # 1001935		06/21/2023	07/27/2023	07/27/2023	07/31/2023	07/27/2023	52.00	
									Account 62.20 - Utilities Telephone Totals	Invoice Transactions 1	<u>\$52.00</u>
Account 63.04 - CS Postage											
6536 - FIRST NATIONAL BANK OF OMAHA	8582/06242023	PCARD Finance - June Postage Stamps.Com Monthly Fee	Paid by EFT # 5121		06/24/2023	07/25/2023	07/25/2023	07/31/2023	07/25/2023	29.99	
									Account 63.04 - CS Postage Totals	Invoice Transactions 1	<u>\$29.99</u>
									Division 00 - Non-Division Totals	Invoice Transactions 3	<u>\$101.99</u>
									Department 16 - Finance Totals	Invoice Transactions 3	<u>\$101.99</u>
Department 20 - Police											
Division 10 - Administration											
Account 52.20 - Prof Devel Community Affairs											
6536 - FIRST NATIONAL BANK OF OMAHA	7311/06282023	PCARD Sgt Jun 23 - Michaels -Retirement Shadow Box/ Fowler	Paid by EFT # 5118		06/28/2023	07/25/2023	07/25/2023	07/31/2023	07/25/2023	323.00	
									Account 52.20 - Prof Devel Community Affairs Totals	Invoice Transactions 1	<u>\$323.00</u>
Account 62.20 - Utilities Telephone											
6536 - FIRST NATIONAL BANK OF OMAHA	1782/06232023	PCARD MIS June 2023 - eFax - 06-23-23 to 07 -22-23	Paid by EFT # 5060		06/23/2023	07/25/2023	07/25/2023	07/31/2023	07/25/2023	18.99	
6449 - COMCAST CORPORATION	0006996 0723	JUL 2023 Comcast Internet & POTS	Paid by Check # 1001846		07/05/2023	07/18/2023	07/18/2023	07/31/2023	07/18/2023	175.18	
10949 - PEERLESS NETWORK INC	1204725	1204725 - Phone Service 07/15/2022- 08/14/2023	Paid by Check # 1001934		07/15/2023	07/27/2023	07/27/2023	07/31/2023	07/27/2023	437.83	
									Account 62.20 - Utilities Telephone Totals	Invoice Transactions 3	<u>\$632.00</u>
Account 71.04 - Office Supplies Office Supplies											
6536 - FIRST NATIONAL BANK OF OMAHA	0015/06152023	PCARD Boulden Jun 23 -Amazon -Flash Drives	Paid by EFT # 5102		06/15/2023	07/25/2023	07/25/2023	07/31/2023	07/25/2023	38.88	
6536 - FIRST NATIONAL BANK OF OMAHA	0015/06182023	PCARD Boulden Jun 23 -Amazon -Flash Drives	Paid by EFT # 5103		06/18/2023	07/25/2023	07/25/2023	07/31/2023	07/25/2023	43.01	
									Account 71.04 - Office Supplies Office Supplies Totals	Invoice Transactions 2	<u>\$81.89</u>
									Division 10 - Administration Totals	Invoice Transactions 6	<u>\$1,036.89</u>



July Manual Schedule of Bills

Invoice Received Date Range 07/01/23 - 07/31/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 20 - Police											
Division 20 - Patrol											
Account 52.16 - Prof Devel Travel											
6536 - FIRST NATIONAL BANK OF OMAHA	0015/06222023	PCARD Boulden Jun 23	Paid by EFT #		06/22/2023	07/25/2023	07/25/2023	07/31/2023	07/25/2023	520.15	
	-3	-United -National DRE	5106								
6536 - FIRST NATIONAL BANK OF OMAHA	7311/06152023	PCARD Sgt Jun 23 -	Paid by EFT #		06/15/2023	07/25/2023	07/25/2023	07/31/2023	07/25/2023	219.52	
		Conf Airfare/ Carson	5114								
		Embassy Suites -CIT									
		Conference Lodging/									
		Novak									
6536 - FIRST NATIONAL BANK OF OMAHA	7311/06152023	PCARD Sgt Jun 23 -	Paid by EFT #		06/15/2023	07/25/2023	07/25/2023	07/31/2023	07/25/2023	219.52	
	-2	Embassy Suites -CIT	5115								
		Conference									
		Lodging/Gwizdak									
								Account 52.16 - Prof Devel Travel Totals		Invoice Transactions 3	\$959.19
Account 62.20 - Utilities Telephone											
3630 - T-MOBILE USA INC	972264329	Cellular Service	Paid by Check		06/21/2023	07/27/2023	07/27/2023	07/31/2023	07/27/2023	49.80	
	0623	05/21/2023-	# 1001935								
		06/20/2023									
								Account 62.20 - Utilities Telephone Totals		Invoice Transactions 1	\$49.80
Account 63.12 - CS Printing & Copying											
6536 - FIRST NATIONAL BANK OF OMAHA	0015/06012023	PCARD Boulden Jun 23	Paid by EFT #		06/01/2023	07/25/2023	07/25/2023	07/31/2023	07/25/2023	1,478.25	
		- IPMB -BOM SPIN /	5100								
		LAP Grant Materials									
								Account 63.12 - CS Printing & Copying Totals		Invoice Transactions 1	\$1,478.25
Account 70.16 - Supplies & Parts Equipment											
6536 - FIRST NATIONAL BANK OF OMAHA	0965/06082023	PCARD Fehrman Jun -	Paid by EFT #		06/08/2023	07/25/2023	07/25/2023	07/31/2023	07/25/2023	(4.72)	
	-1	CREDIT - Removed Tax	5083								
		from Invoice									
6536 - FIRST NATIONAL BANK OF OMAHA	0965/06082023	PCARD Fehrman Jun -	Paid by EFT #		06/08/2023	07/25/2023	07/25/2023	07/31/2023	07/25/2023	65.62	
	-2	Fuel Line Repair Kit for	5084								
		Boat #170									
								Account 70.16 - Supplies & Parts Equipment Totals		Invoice Transactions 2	\$60.90
Account 72.04 - Operating Supplies Operating Supplies											
6536 - FIRST NATIONAL BANK OF OMAHA	7311/06202023	PCARD Sgt May 23 -	Paid by EFT #		06/20/2023	07/25/2023	07/25/2023	07/31/2023	07/25/2023	419.98	
		Scheels -Firearm	5116								
		Supplies									
								Account 72.04 - Operating Supplies Operating Supplies Totals		Invoice Transactions 1	\$419.98
								Division 20 - Patrol Totals		Invoice Transactions 8	\$2,968.12



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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 52.16 - Prof Devel Travel											
6536 - FIRST NATIONAL BANK OF OMAHA	5159/06162023	PCARD Frake Jun 23 - Holiday Inn -IL Juvenile Ofc Assn Lodging	Paid by EFT # 5107		06/16/2023	07/25/2023	07/25/2023	07/31/2023	07/25/2023	428.94	
									Account 52.16 - Prof Devel Travel Totals	Invoice Transactions 1	428.94
Account 52.20 - Prof Devel Community Affairs											
2895 - CITY OF WOODSTOCK	08062023	PD-2023 Explorers Tournament Registration/ LITH Post 1096	Paid by Check # 98970		07/18/2023	07/20/2023	07/20/2023	07/31/2023	07/20/2023	150.00	
6536 - FIRST NATIONAL BANK OF OMAHA	0015/06222023	PCARD Boulden Jun 23 -Amazon -Polo Shirts/ Explorers	Paid by EFT # 5104		06/22/2023	07/25/2023	07/25/2023	07/31/2023	07/25/2023	565.59	
6536 - FIRST NATIONAL BANK OF OMAHA	0015/06222023	PCARD Boulden Jun 23 - Amazon -Caps / Explorers	Paid by EFT # 5105		06/22/2023	07/25/2023	07/25/2023	07/31/2023	07/25/2023	231.40	
6536 - FIRST NATIONAL BANK OF OMAHA	6969/06082023	PCARD Mannino Jun 23 -Walmart -Safety Camp Supplies	Paid by EFT # 5110		06/08/2023	07/25/2023	07/25/2023	07/31/2023	07/25/2023	8.07	
6536 - FIRST NATIONAL BANK OF OMAHA	6969/06252023	PCARD Mannino Jun 23 -Amazon -National Night Out Food Supplies	Paid by EFT # 5113		06/25/2023	07/25/2023	07/25/2023	07/31/2023	07/25/2023	33.26	
6536 - FIRST NATIONAL BANK OF OMAHA	7311/06232023	PCARD Sgt Jun 23 - 24/7 Embroidery - Embroider Logo / Explorers	Paid by EFT # 5117		06/23/2023	07/25/2023	07/25/2023	07/31/2023	07/25/2023	650.00	
									Account 52.20 - Prof Devel Community Affairs Totals	Invoice Transactions 6	\$1,638.32
Account 62.20 - Utilities Telephone											
3630 - T-MOBILE USA INC	9722643290623	Cellular Service 05/21/2023-06/20/2023	Paid by Check # 1001935		06/21/2023	07/27/2023	07/27/2023	07/31/2023	07/27/2023	49.80	
3630 - T-MOBILE USA INC	9720674800623	Cellular Service 05/21/2023-06/20/2023	Paid by Check # 1001935		06/21/2023	07/27/2023	07/27/2023	07/31/2023	07/27/2023	60.40	
									Account 62.20 - Utilities Telephone Totals	Invoice Transactions 2	\$110.20
Account 72.04 - Operating Supplies Operating Supplies											
6536 - FIRST NATIONAL BANK OF OMAHA	0015/06052023	PCARD Boulden Jun 23 - Amazon - Sim Card Adapter /Investigations	Paid by EFT # 5101		06/05/2023	07/25/2023	07/25/2023	07/31/2023	07/25/2023	11.43	



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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 72.04 - Operating Supplies Operating Supplies										
6536 - FIRST NATIONAL BANK OF OMAHA	6969/06062023	PCARD Mannino Jun 23 -SP Keep Calm -CIT kits	Paid by EFT # 5109		06/06/2023	07/25/2023	07/25/2023	07/31/2023	07/25/2023	412.43
							Account 72.04 - Operating Supplies Operating Supplies Totals		Invoice Transactions 2	<u>\$423.86</u>
							Division 22 - Support Services Totals		Invoice Transactions 11	<u>\$2,601.32</u>
							Department 20 - Police Totals		Invoice Transactions 25	<u>\$6,606.33</u>
Department 30 - Public Works										
Division 10 - Administration										
Account 62.20 - Utilities Telephone										
3630 - T-MOBILE USA INC	972067480 0623	Cellular Service 05/21/2023- 06/20/2023	Paid by Check # 1001935		06/21/2023	07/27/2023	07/27/2023	07/31/2023	07/27/2023	26.00
							Account 62.20 - Utilities Telephone Totals		Invoice Transactions 1	<u>\$26.00</u>
Account 71.04 - Office Supplies Office Supplies										
6536 - FIRST NATIONAL BANK OF OMAHA	4468/06092023	PCARD Parchutz Jun - Tank Rack - Truck #45	Paid by EFT # 5099		06/09/2023	07/25/2023	07/25/2023	07/31/2023	07/25/2023	(99.99)
							Account 71.04 - Office Supplies Office Supplies Totals		Invoice Transactions 1	<u>(\$99.99)</u>
Account 72.04 - Operating Supplies Operating Supplies										
6536 - FIRST NATIONAL BANK OF OMAHA	4468/06272023	PCARD Parchutz Jun - Sterno Gas	Paid by EFT # 5093		06/27/2023	07/25/2023	07/25/2023	07/31/2023	07/25/2023	53.94
							Account 72.04 - Operating Supplies Operating Supplies Totals		Invoice Transactions 1	<u>\$53.94</u>
							Division 10 - Administration Totals		Invoice Transactions 3	<u>(\$20.05)</u>
Division 30 - Streets										
Account 51.08 - Taxes & Benefits IMRF										
486 - ILLINOIS MUNICIPAL RETIREMENT FUND	2023-00000171	IMRF TIER 1 - IMRF TIER 1*	Paid by EFT # 4921		07/17/2023	07/17/2023	07/17/2023	07/31/2023	07/17/2023	(.06)
486 - ILLINOIS MUNICIPAL RETIREMENT FUND	2023-00000181	IMRF TIER 1 - IMRF TIER 1*	Paid by EFT # 5044		07/31/2023	07/31/2023	07/31/2023	07/31/2023	07/31/2023	(.09)
							Account 51.08 - Taxes & Benefits IMRF Totals		Invoice Transactions 2	<u>(\$0.15)</u>
Account 62.20 - Utilities Telephone										
11006 - GRANITE TELECOMMUNICATIONS LLC	608973719	04739322 Telephone Service - Dam & Airport	Paid by Check # 1001849		07/01/2023	07/18/2023	07/18/2023	07/31/2023	07/18/2023	85.83
3630 - T-MOBILE USA INC	973871758 0623	Cellular Service 05/21/2023- 06/20/2023	Paid by Check # 1001935		06/21/2023	07/27/2023	07/27/2023	07/31/2023	07/27/2023	138.94



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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 62.20 - Utilities Telephone											
3630 - T-MOBILE USA INC	972067480 0623	Cellular Service 05/21/2023- 06/20/2023	Paid by Check # 1001935		06/21/2023	07/27/2023	07/27/2023	07/31/2023	07/27/2023	171.20	
								Account 62.20 - Utilities Telephone Totals		Invoice Transactions 3	\$395.97
Account 72.04 - Operating Supplies Operating Supplies											
6536 - FIRST NATIONAL BANK OF OMAHA	0965/06092023	PCARD Fehrman Jun - Corrugated Boards for Signs	Paid by EFT # 5085		06/09/2023	07/25/2023	07/25/2023	07/31/2023	07/25/2023	59.99	
6536 - FIRST NATIONAL BANK OF OMAHA	0965/06232023	PCARD Fehrman Jun - Hydrant Adapter	Paid by EFT # 5089		06/23/2023	07/25/2023	07/25/2023	07/31/2023	07/25/2023	50.00	
								Account 72.04 - Operating Supplies Operating Supplies Totals		Invoice Transactions 2	\$109.99
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
6536 - FIRST NATIONAL BANK OF OMAHA	0965/06212023	PCARD Fehrman Jun - Thomas Dunn Work Boots	Paid by EFT # 5087		06/21/2023	07/25/2023	07/25/2023	07/31/2023	07/25/2023	179.95	
								Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals		Invoice Transactions 1	\$179.95
								Division 30 - Streets Totals		Invoice Transactions 8	\$685.76
Division 32 - Public Properties											
Account 62.04 - Utilities Electrical											
220 - COMMONWEALTH EDISON COMPANY	3135743004 0623	1214 Crystal Lake Rd 05/10/2023- 06/09/2023	Paid by Check # 1001847		06/09/2023	07/18/2023	07/18/2023	07/31/2023	07/18/2023	65.49	
10812 - DYNEGY ENERGY SERVICES LLC	385269823061	3639258006-226 Indian Trl 05/10/2023- 06/08/2023	Paid by Check # 1001848		07/10/2023	07/18/2023	07/18/2023	07/31/2023	07/18/2023	26.07	
10812 - DYNEGY ENERGY SERVICES LLC	385270123061	6078004016-600 E Oak St 05/11/2023- 06/11/2023	Paid by Check # 1001848		07/11/2023	07/18/2023	07/18/2023	07/31/2023	07/18/2023	4.72	
10812 - DYNEGY ENERGY SERVICES LLC	385270423061	3548196008-5200 Miller Rd- Stand 05/05/2023- 06/05/2023	Paid by Check # 1001848		06/13/2023	07/18/2023	07/18/2023	07/31/2023	07/18/2023	29.68	
10812 - DYNEGY ENERGY SERVICES LLC	385270523061	0809095010-0 E Lakewd Pump - S Alg & Wdgwd 05/05/2023- 06/05/2023	Paid by Check # 1001848		06/13/2023	07/18/2023	07/18/2023	07/31/2023	07/18/2023	53.83	
10812 - DYNEGY ENERGY SERVICES LLC	467420023061	0751063199-9027 Haligus 05/05/2023- 06/05/2023	Paid by Check # 1001848		07/11/2023	07/18/2023	07/18/2023	07/31/2023	07/18/2023	25.19	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 30 - Public Works											
Division 32 - Public Properties											
Account 62.04 - Utilities Electrical											
10812 - DYNEGY ENERGY SERVICES LLC	385269723061	3471515002-0 E Grace Dr - 1 N Anderson	Paid by Check # 1001848		07/13/2023	07/18/2023	07/18/2023	07/31/2023	07/18/2023	22.11	
		05/10/2023-06/08/2023									
10812 - DYNEGY ENERGY SERVICES LLC	467420123061	9200 Haligus Rd Ball Park	Paid by Check # 1001848		07/05/2023	07/18/2023	07/18/2023	07/31/2023	07/18/2023	10.87	
		05/05/2023-06/05/2023									
									Account 62.04 - Utilities Electrical Totals	Invoice Transactions 8	<u>\$237.96</u>
Account 62.08 - Utilities Natural Gas											
536 - NORTHERN ILLINOIS GAS COMPANY	045113888130623	304 Ramble Rd Ford School	Paid by Check # 1001850		06/08/2023	07/18/2023	07/18/2023	07/31/2023	07/18/2023	53.82	
		05/09/2023-06/08/2023									
536 - NORTHERN ILLINOIS GAS COMPANY	102025100030623	1109 Crystal Lake - Safety Town	Paid by Check # 1001850		06/08/2023	07/18/2023	07/18/2023	07/31/2023	07/18/2023	53.21	
		05/09/2023-06/08/2023									
536 - NORTHERN ILLINOIS GAS COMPANY	303904042310623	1115 Crystal Lake Rd	Paid by Check # 1001850		06/08/2023	07/18/2023	07/18/2023	07/31/2023	07/18/2023	181.87	
		05/09/2023-06/08/2023									
536 - NORTHERN ILLINOIS GAS COMPANY	559885960800623	600 Harvest Gate	Paid by Check # 1001850		06/08/2023	07/18/2023	07/18/2023	07/31/2023	07/18/2023	186.17	
		05/09/2023-06/08/2023									
536 - NORTHERN ILLINOIS GAS COMPANY	592713472920623	1113 Pyott Rd	Paid by Check # 1001850		06/08/2023	07/18/2023	07/18/2023	07/31/2023	07/18/2023	56.31	
		05/09/2023-06/08/2023									
536 - NORTHERN ILLINOIS GAS COMPANY	618334100060623	9010 Haligus Rd	Paid by Check # 1001850		06/16/2023	07/18/2023	07/18/2023	07/31/2023	07/18/2023	70.55	
		05/17/2023-06/16/2023									
536 - NORTHERN ILLINOIS GAS COMPANY	804984100020623	149 Hilltop	Paid by Check # 1001850		06/08/2023	07/18/2023	07/18/2023	07/31/2023	07/18/2023	55.70	
		05/09/2023-06/08/2023									
536 - NORTHERN ILLINOIS GAS COMPANY	846661008580623	2 E Oak St	Paid by Check # 1001850		06/08/2023	07/18/2023	07/18/2023	07/31/2023	07/18/2023	176.94	
		05/09/2023-06/08/2023									
536 - NORTHERN ILLINOIS GAS COMPANY	938764100070623	226 1/2 Indian Trl. Beach Club	Paid by Check # 1001850		06/08/2023	07/18/2023	07/18/2023	07/31/2023	07/18/2023	52.60	
		05/09/2023-06/08/2023									
									Account 62.08 - Utilities Natural Gas Totals	Invoice Transactions 9	<u>\$887.17</u>
Account 62.20 - Utilities Telephone											
6449 - COMCAST CORPORATION	0006996 0723	JUL 2023 Comcast Internet & POTS	Paid by Check # 1001846		07/05/2023	07/18/2023	07/18/2023	07/31/2023	07/18/2023	115.24	
3630 - T-MOBILE USA INC	9738717580623	Cellular Service	Paid by Check # 1001935		06/21/2023	07/27/2023	07/27/2023	07/31/2023	07/27/2023	80.53	
		05/21/2023-06/20/2023									



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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											
3630 - T-MOBILE USA INC	972067480 0623	Cellular Service 05/21/2023- 06/20/2023	Paid by Check # 1001935		06/21/2023	07/27/2023	07/27/2023	07/31/2023	07/27/2023	204.00	
									Account 62.20 - Utilities Telephone Totals	Invoice Transactions 3	<u>\$399.77</u>
Account 70.08 - Supplies & Parts Buildings & Structures											
6536 - FIRST NATIONAL BANK OF OMAHA	4468/05312023	PCARD Parchutz Jun - Village Hall HVAC Repair Parts	Paid by EFT # 5078		05/31/2023	07/25/2023	07/25/2023	07/31/2023	07/25/2023	845.00	
6536 - FIRST NATIONAL BANK OF OMAHA	4468/06212023	PCARD Parchutz Jun - Fence Ties - Baseball Fields	Paid by EFT # 5090		06/21/2023	07/25/2023	07/25/2023	07/31/2023	07/25/2023	42.00	
6536 - FIRST NATIONAL BANK OF OMAHA	4468/06222023	PCARD Parchutz Jun - Fence Ties - Baseball Fields	Paid by EFT # 5091		06/22/2023	07/25/2023	07/25/2023	07/31/2023	07/25/2023	80.84	
6536 - FIRST NATIONAL BANK OF OMAHA	4468/06232023	PCARD Parchutz Jun - Public Works Poster	Paid by EFT # 5092		06/23/2023	07/25/2023	07/25/2023	07/31/2023	07/25/2023	146.23	
									Account 70.08 - Supplies & Parts Buildings & Structures Totals	Invoice Transactions 4	<u>\$1,114.07</u>
Account 70.16 - Supplies & Parts Equipment											
6536 - FIRST NATIONAL BANK OF OMAHA	4468/06132023 -2	PCARD Parchutz Jun - New Sign Board Lakewood & Algonquin Rd	Paid by EFT # 5086		06/13/2023	07/25/2023	07/25/2023	07/31/2023	07/25/2023	175.10	
6536 - FIRST NATIONAL BANK OF OMAHA	4468/06152023	PCARD Parchutz Jun - Lakewood Sign Connectors	Paid by EFT # 5088		06/15/2023	07/25/2023	07/25/2023	07/31/2023	07/25/2023	24.00	
									Account 70.16 - Supplies & Parts Equipment Totals	Invoice Transactions 2	<u>\$199.10</u>
Account 70.28 - Supplies & Parts Vehicles											
6536 - FIRST NATIONAL BANK OF OMAHA	4468/06102023	PCARD Parchutz Jun - Bins - Truck #45	Paid by EFT # 5081		06/10/2023	07/25/2023	07/25/2023	07/31/2023	07/25/2023	56.05	
6536 - FIRST NATIONAL BANK OF OMAHA	4468/06092023	PCARD Parchutz Jun - Tank Rack - Truck #45	Paid by EFT # 5099		06/09/2023	07/25/2023	07/25/2023	07/31/2023	07/25/2023	169.89	
									Account 70.28 - Supplies & Parts Vehicles Totals	Invoice Transactions 2	<u>\$225.94</u>
Account 72.04 - Operating Supplies Operating Supplies											
6536 - FIRST NATIONAL BANK OF OMAHA	4468/06012023	PCARD Parchutz Jun - Cell Phone Chargers	Paid by EFT # 5079		06/01/2023	07/25/2023	07/25/2023	07/31/2023	07/25/2023	14.46	
6536 - FIRST NATIONAL BANK OF OMAHA	4468/06062023	PCARD Parchutz Jun - Toilet Paper for Facilities	Paid by EFT # 5080		06/06/2023	07/25/2023	07/25/2023	07/31/2023	07/25/2023	122.24	
6536 - FIRST NATIONAL BANK OF OMAHA	4468/06132023 -1	PCARD Parchutz Jun - Filters for Shop Vac	Paid by EFT # 5082		06/13/2023	07/25/2023	07/25/2023	07/31/2023	07/25/2023	25.99	



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Fund 100 - General Fund										
Department 30 - Public Works										
Division 32 - Public Properties										
Account 72.04 - Operating Supplies Operating Supplies										
6536 - FIRST NATIONAL BANK OF OMAHA	4468/06092023	PCARD Parchutz Jun - Tank Rack - Truck #45	Paid by EFT # 5099		06/09/2023	07/25/2023	07/25/2023	07/31/2023	07/25/2023	25.88
							Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 4		<u>\$188.57</u>
							Division 32 - Public Properties Totals	Invoice Transactions 32		<u>\$3,252.58</u>
							Department 30 - Public Works Totals	Invoice Transactions 43		<u>\$3,918.29</u>
Department 40 - Parks & Recreation										
Division 10 - Administration										
Account 62.20 - Utilities Telephone										
3630 - T-MOBILE USA INC	9720674800623	Cellular Service 05/21/2023-06/20/2023	Paid by Check # 1001935		06/21/2023	07/27/2023	07/27/2023	07/31/2023	07/27/2023	26.00
							Account 62.20 - Utilities Telephone Totals	Invoice Transactions 1		<u>\$26.00</u>
Account 63.32 - CS Festival & Event										
6536 - FIRST NATIONAL BANK OF OMAHA	1782/06012023	PCARD MIS June 23-Network Solutions-Summersunsetfest.com Domain	Paid by EFT # 5055		06/01/2023	07/25/2023	07/25/2023	07/31/2023	07/25/2023	42.99
6536 - FIRST NATIONAL BANK OF OMAHA	1782/06172023	PCARD MIS June 2023 - GoDaddy - 2 yr Standard SSL - SSF	Paid by EFT # 5059		06/17/2023	07/25/2023	07/25/2023	07/31/2023	07/25/2023	99.99
							Account 63.32 - CS Festival & Event Totals	Invoice Transactions 2		<u>\$142.98</u>
							Division 10 - Administration Totals	Invoice Transactions 3		<u>\$168.98</u>
Division 40 - Parks										
Account 62.20 - Utilities Telephone										
3630 - T-MOBILE USA INC	9738717580623	Cellular Service 05/21/2023-06/20/2023	Paid by Check # 1001935		06/21/2023	07/27/2023	07/27/2023	07/31/2023	07/27/2023	13.27
							Account 62.20 - Utilities Telephone Totals	Invoice Transactions 1		<u>\$13.27</u>
							Division 40 - Parks Totals	Invoice Transactions 1		<u>\$13.27</u>
Division 42 - Recreation										
Account 60.24 - Professional Other Professional										
10758 - CAPTUREPOINT LLC	07072023	Community Pass Credit Card Fees June	Paid by EFT # 510		07/07/2023	07/07/2023	07/07/2023	07/31/2023	07/07/2023	1,614.61
6536 - FIRST NATIONAL BANK OF OMAHA	7240/0605-062923	PCARD Brewer June 2023 - 2023 Camp Trips	Paid by EFT # 5073		06/05/2023	07/25/2023	07/25/2023	07/31/2023	07/25/2023	2,633.00
							Account 60.24 - Professional Other Professional Totals	Invoice Transactions 2		<u>\$4,247.61</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 42 - Recreation										
Account 62.20 - Utilities Telephone										
3630 - T-MOBILE USA INC	973871758 0623	Cellular Service 05/21/2023- 06/20/2023	Paid by Check # 1001935		06/21/2023	07/27/2023	07/27/2023	07/31/2023	07/27/2023	14.33
3630 - T-MOBILE USA INC	972067480 0623	Cellular Service 05/21/2023- 06/20/2023	Paid by Check # 1001935		06/21/2023	07/27/2023	07/27/2023	07/31/2023	07/27/2023	68.80
							Account 62.20 - Utilities Telephone Totals		Invoice Transactions 2	<u>\$83.13</u>
Account 63.08 - CS Publishing & Advertising										
6536 - FIRST NATIONAL BANK OF OMAHA	2071/06082023	PCARD Buscemi June 2023 - Facebook	Paid by EFT # 5064		07/11/2023	07/25/2023	07/25/2023	07/31/2023	07/25/2023	44.99
							Account 63.08 - CS Publishing & Advertising Totals		Invoice Transactions 1	<u>\$44.99</u>
Account 72.04 - Operating Supplies Operating Supplies										
6536 - FIRST NATIONAL BANK OF OMAHA	4402/06052023	PCARD Steffey June 2023 - 22/23 Preschool Supplies	Paid by EFT # 5062		06/05/2023	07/25/2023	07/25/2023	07/31/2023	07/25/2023	34.55
6536 - FIRST NATIONAL BANK OF OMAHA	4402/0607- 062323	PCARD Steffey June 2023 - 2023 Early Childhood Supplies	Paid by EFT # 5063		06/07/2023	07/25/2023	07/25/2023	07/31/2023	07/25/2023	47.76
6536 - FIRST NATIONAL BANK OF OMAHA	1445/0602- 061923	PCARD Peltz June 2023 - Special Events Supplies	Paid by EFT # 5065		06/02/2023	07/25/2023	07/25/2023	07/31/2023	07/25/2023	46.50
6536 - FIRST NATIONAL BANK OF OMAHA	1445/06272023	PCARD Peltz June 2023 - 2023 Seniors	Paid by EFT # 5066		06/27/2023	07/25/2023	07/25/2023	07/31/2023	07/25/2023	24.96
6536 - FIRST NATIONAL BANK OF OMAHA	7240/0602- 062823	PCARD Brewer June 2023 - 2023 Camp Supplies	Paid by EFT # 5068		06/02/2023	07/25/2023	07/25/2023	07/31/2023	07/25/2023	888.52
6536 - FIRST NATIONAL BANK OF OMAHA	7240/0606- 062223	PCARD Brewer June 2023 - 23/24 BTB Supplies	Paid by EFT # 5069		06/06/2023	07/25/2023	07/25/2023	07/31/2023	07/25/2023	590.70
6536 - FIRST NATIONAL BANK OF OMAHA	7240/06282023	PCARD Brewer June 2023 - 2023 Youths - June Class Supplies	Paid by EFT # 5070		06/28/2023	07/25/2023	07/25/2023	07/31/2023	07/25/2023	124.00
6536 - FIRST NATIONAL BANK OF OMAHA	7240/06062023	PCARD Brewer June 2023 - 2023 Teens - Campfire Cooking	Paid by EFT # 5071		06/06/2023	07/25/2023	07/25/2023	07/31/2023	07/25/2023	65.84
							Account 72.04 - Operating Supplies Operating Supplies Totals		Invoice Transactions 8	<u>\$1,822.83</u>
Account 70.16 - Supplies & Parts Equipment										
6536 - FIRST NATIONAL BANK OF OMAHA	72400616- 062823	PCARD Brewer June 2023 - Folding Wagon, Bubble Machine, Printer	Paid by EFT # 5074		06/16/2023	07/25/2023	07/25/2023	07/31/2023	07/25/2023	785.04
							Account 70.16 - Supplies & Parts Equipment Totals		Invoice Transactions 1	<u>\$785.04</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 42 - Recreation Totals
										Invoice Transactions 14
										<u>\$6,983.60</u>
										Department 40 - Parks & Recreation Totals
										Invoice Transactions 18
										<u>\$7,165.85</u>
Department 60 - Management Information Systems										
Division 00 - Non-Division										
Account 61.24 - Maintenance Computers										
6536 - FIRST NATIONAL BANK OF OMAHA	1782/060123	PCARD MIS June 2023 - Adobe Pro & Creative Cloud June 2023	Paid by EFT # 5056		06/01/2023	07/25/2023	07/25/2023	07/31/2023	07/25/2023	631.68
6536 - FIRST NATIONAL BANK OF OMAHA	1782/06062023	PCARD MIS June 2023 - DLS Monthly Hosting & Annual Domain Reg.	Paid by EFT # 5057		06/05/2023	07/25/2023	07/25/2023	07/31/2023	07/25/2023	35.00
6536 - FIRST NATIONAL BANK OF OMAHA	1782/062323	PCARD MIS June 2023 - Constant Contact - Yearly Subscription	Paid by EFT # 5061		06/23/2023	07/25/2023	07/25/2023	07/31/2023	07/25/2023	546.00
6536 - FIRST NATIONAL BANK OF OMAHA	7240/060623	PCARD Brewer June 2023 - 2023 Camp - June Scheduler	Paid by EFT # 5072		06/06/2023	07/25/2023	07/25/2023	07/31/2023	07/25/2023	60.00
										Account 61.24 - Maintenance Computers Totals
										Invoice Transactions 4
										<u>\$1,272.68</u>
Account 62.24 - Utilities Internet Services										
6449 - COMCAST CORPORATION	0006996 0723	JUL 2023 Comcast Internet & POTS	Paid by Check # 1001846		07/05/2023	07/18/2023	07/18/2023	07/31/2023	07/18/2023	646.51
										Account 62.24 - Utilities Internet Services Totals
										Invoice Transactions 1
										<u>\$646.51</u>
Account 70.20 - Supplies & Parts Information Systems										
6536 - FIRST NATIONAL BANK OF OMAHA	1782/06082023	PCARD MIS June 2023 - Amazon- NanoBeam for PW	Paid by EFT # 5058		06/08/2023	07/25/2023	07/25/2023	07/31/2023	07/25/2023	224.59
										Account 70.20 - Supplies & Parts Information Systems Totals
										Invoice Transactions 1
										<u>\$224.59</u>
Account 62.20 - Utilities Telephone										
6536 - FIRST NATIONAL BANK OF OMAHA	1782/06232023	PCARD MIS June 2023 - eFax - 06-23-23 to 07-22-23	Paid by EFT # 5060		06/23/2023	07/25/2023	07/25/2023	07/31/2023	07/25/2023	37.98
10949 - PEERLESS NETWORK INC	1204725	1204725 - Phone Service 07/15/2022-08/14/2023	Paid by Check # 1001934		07/15/2023	07/27/2023	07/27/2023	07/31/2023	07/27/2023	389.49
3630 - T-MOBILE USA INC	972067480 0623	Cellular Service 05/21/2023-06/20/2023	Paid by Check # 1001935		06/21/2023	07/27/2023	07/27/2023	07/31/2023	07/27/2023	26.00
										Account 62.20 - Utilities Telephone Totals
										Invoice Transactions 3
										<u>\$453.47</u>
										Division 00 - Non-Division Totals
										Invoice Transactions 9
										<u>\$2,597.25</u>
										Department 60 - Management Information Systems Totals
										Invoice Transactions 9
										<u>\$2,597.25</u>
										Fund 100 - General Fund Totals
										Invoice Transactions 104
										<u>\$20,048.35</u>



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Fund 324 - SSA 5										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 62.04 - Utilities Electrical										
10812 - DYNEGY ENERGY SERVICES LLC	385269623061	3464084038-101 Annandale Dr Wall 05/05/2023- 06/05/2023	Paid by Check # 1001848		06/13/2023	07/18/2023	07/18/2023	07/31/2023	07/18/2023	96.62
							Account 62.04 - Utilities Electrical Totals	Invoice Transactions 1		<u>\$96.62</u>
							Division 00 - Non-Division Totals	Invoice Transactions 1		<u>\$96.62</u>
							Department 00 - Non-Departmental Totals	Invoice Transactions 1		<u>\$96.62</u>
							Fund 324 - SSA 5 Totals	Invoice Transactions 1		<u>\$96.62</u>



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Fund 490 - CIP										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 80.32 - Capital Equipment										
6536 - FIRST NATIONAL BANK OF OMAHA	4383/06272023	PCARD Bosack June 2023 - Table Legs for P&R Wing	Paid by EFT # 5067		06/27/2023	07/25/2023	07/25/2023	07/31/2023	07/25/2023	300.00
							Account 80.32 - Capital Equipment Totals	Invoice Transactions	1	<u>\$300.00</u>
							Division 00 - Non-Division Totals	Invoice Transactions	1	<u>\$300.00</u>
							Department 00 - Non-Departmental Totals	Invoice Transactions	1	<u>\$300.00</u>
							Fund 490 - CIP Totals	Invoice Transactions	1	<u>\$300.00</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 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	9087/05302023	PCARD Rivera Jun - Pankiewicz, Morency, and Juarez C/D Classes	Paid by EFT # 5075		05/30/2023	07/25/2023	07/25/2023	07/31/2023	07/25/2023	1,530.00	
6536 - FIRST NATIONAL BANK OF OMAHA	9087/06132023	PCARD Rivera Jun - Shipping Charge Refund	Paid by EFT # 5076		06/13/2023	07/25/2023	07/25/2023	07/31/2023	07/25/2023	(45.00)	
									Account 52.04 - Prof Devel Conference/ School/ Training Totals	Invoice Transactions 2	<u>\$1,485.00</u>
Account 52.16 - Prof Devel Travel											
6536 - FIRST NATIONAL BANK OF OMAHA	2915/06142023	PCARDS Billing - Foreign Transaction Fee / Rivera Toronto	Paid by EFT # 5122		06/14/2023	07/25/2023	07/25/2023	07/31/2023	07/25/2023	45.60	
6536 - FIRST NATIONAL BANK OF OMAHA	9087/06142023	PCARD Rivera Jun - AWWA National Conference Toronto	Paid by EFT # 5077		06/14/2023	07/25/2023	07/25/2023	07/31/2023	07/25/2023	1,520.04	
									Account 52.16 - Prof Devel Travel Totals	Invoice Transactions 2	<u>\$1,565.64</u>
Account 60.24 - Professional Other Professional											
10320 - ILLINOIS NATIONAL BANK	07062023	E-Pay Water Billing June	Paid by EFT # 157		07/06/2023	07/06/2023	07/06/2023	07/31/2023	07/06/2023	15.86	
11069 - US BANK	07152023	June 2023 Bank Fees	Paid by EFT # 9		07/15/2023	07/15/2023	07/15/2023	07/31/2023	07/15/2023	648.66	
6090 - VANCO SERVICES LLC	00013606914	Water Credit Card Fee June	Paid by EFT # 512		07/17/2023	07/17/2023	07/17/2023	07/31/2023	07/17/2023	129.62	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 3	<u>\$794.14</u>
Account 62.04 - Utilities Electrical											
10812 - DYNEGY ENERGY SERVICES LLC	385269923061	4083044084-1112 Crystal Lake Rd 05/11/2023-06/11/2023	Paid by Check # 1001848		07/11/2023	07/18/2023	07/18/2023	07/31/2023	07/18/2023	144.37	
10812 - DYNEGY ENERGY SERVICES LLC	385270023061	3648134073-4442 Larkspur Ln 05/08/2023-06/06/2023	Paid by Check # 1001848		06/13/2023	07/18/2023	07/18/2023	07/31/2023	07/18/2023	117.41	
10812 - DYNEGY ENERGY SERVICES LLC	385270223061	2703067067-1 Oakleaf Rd 05/11/2023-06/11/2023	Paid by Check # 1001848		07/11/2023	07/18/2023	07/18/2023	07/31/2023	07/18/2023	296.20	
10812 - DYNEGY ENERGY SERVICES LLC	385270323061	0228122012-651 E Oak St 05/11/2023-06/11/2023	Paid by Check # 1001848		07/11/2023	07/18/2023	07/18/2023	07/31/2023	07/18/2023	155.56	
10812 - DYNEGY ENERGY SERVICES LLC	386301923061	5103064030-5654 McKenzie Dr 05/05/2023-06/05/2023	Paid by Check # 1001848		06/13/2023	07/18/2023	07/18/2023	07/31/2023	07/18/2023	2,531.01	



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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	386302223061	6108073003-401 Wright Dr 05/05/2023- 06/05/2023	Paid by Check # 1001848		06/13/2023	07/18/2023	07/18/2023	07/31/2023	07/18/2023	1,732.62	
10812 - DYNEGY ENERGY SERVICES LLC	386302423061	1173133064-310 Council Trl 05/11/2023- 06/11/2023	Paid by Check # 1001848		07/11/2023	07/18/2023	07/18/2023	07/31/2023	07/18/2023	409.89	
10812 - DYNEGY ENERGY SERVICES LLC	386302623061	0408004044-9300 Haligus Rd 05/05/2023- 06/05/2023	Paid by Check # 1001848		06/13/2023	07/18/2023	07/18/2023	07/31/2023	07/18/2023	3,036.17	
10812 - DYNEGY ENERGY SERVICES LLC	386302723061	3048065071-550 Harvest Gate 05/11/2023- 06/11/2023	Paid by Check # 1001848		07/11/2023	07/18/2023	07/18/2023	07/31/2023	07/18/2023	3,765.00	
10812 - DYNEGY ENERGY SERVICES LLC	386302823061	5928009013-4145 Springlake Dr 05/08/2023- 06/06/2023	Paid by Check # 1001848		06/13/2023	07/18/2023	07/18/2023	07/31/2023	07/18/2023	2,719.24	
10812 - DYNEGY ENERGY SERVICES LLC	467529823061	0063121120-842 McPhee 05/15/2023- 06/11/2023	Paid by Check # 1001848		07/11/2023	07/18/2023	07/18/2023	07/31/2023	07/18/2023	6,767.65	
									Account 62.04 - Utilities Electrical Totals	Invoice Transactions 11	\$21,675.12
Account 62.08 - Utilities Natural Gas											
536 - NORTHERN ILLINOIS GAS COMPANY	12068410005 0623	850 McPhee Dr 05/09/2023- 06/08/2023	Paid by Check # 1001850		06/08/2023	07/18/2023	07/18/2023	07/31/2023	07/18/2023	53.21	
536 - NORTHERN ILLINOIS GAS COMPANY	37621330275 0623	9300 Haligus - Well #16 05/17/2023- 06/16/2023	Paid by Check # 1001850		06/16/2023	07/18/2023	07/18/2023	07/31/2023	07/18/2023	192.33	
536 - NORTHERN ILLINOIS GAS COMPANY	55731510008 0623	5654 McKenzie Dr. - Well #12 05/17/2023- 06/16/2023	Paid by Check # 1001850		06/16/2023	07/18/2023	07/18/2023	07/31/2023	07/18/2023	221.32	
536 - NORTHERN ILLINOIS GAS COMPANY	61833410006 0623	9010 Haligus Rd 05/17/2023- 06/16/2023	Paid by Check # 1001850		06/16/2023	07/18/2023	07/18/2023	07/31/2023	07/18/2023	136.96	
536 - NORTHERN ILLINOIS GAS COMPANY	65507652363 0623	550 Harvest Gate 05/11/2023- 06/12/2023	Paid by Check # 1001850		06/12/2023	07/18/2023	07/18/2023	07/31/2023	07/18/2023	58.00	
536 - NORTHERN ILLINOIS GAS COMPANY	71833410005 0623	1N Algonquin Rd. 1W Lakewood 05/17/2023- 06/16/2023	Paid by Check # 1001850		06/16/2023	07/18/2023	07/18/2023	07/31/2023	07/18/2023	112.71	



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Fund 520 - Water O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 62.08 - Utilities Natural Gas											
536 - NORTHERN ILLINOIS GAS COMPANY	947464100030623	310 Council Trl 05/09/2023- 06/08/2023	Paid by Check # 1001850		06/08/2023	07/18/2023	07/18/2023	07/31/2023	07/18/2023	179.25	
536 - NORTHERN ILLINOIS GAS COMPANY	996504100060623	4145 Spring Lake Dr. - Well #9 05/11/2023- 06/12/2023	Paid by Check # 1001850		06/12/2023	07/18/2023	07/18/2023	07/31/2023	07/18/2023	99.34	
									Account 62.08 - Utilities Natural Gas Totals	Invoice Transactions 8	<u>\$1,053.12</u>
Account 62.20 - Utilities Telephone											
6449 - COMCAST CORPORATION	00069960723	JUL 2023 Comcast Internet & POTS	Paid by Check # 1001846		07/05/2023	07/18/2023	07/18/2023	07/31/2023	07/18/2023	460.96	
3630 - T-MOBILE USA INC	9738717580623	Cellular Service 05/21/2023- 06/20/2023	Paid by Check # 1001935		06/21/2023	07/27/2023	07/27/2023	07/31/2023	07/27/2023	112.46	
3630 - T-MOBILE USA INC	9720674800623	Cellular Service 05/21/2023- 06/20/2023	Paid by Check # 1001935		06/21/2023	07/27/2023	07/27/2023	07/31/2023	07/27/2023	239.20	
									Account 62.20 - Utilities Telephone Totals	Invoice Transactions 3	<u>\$812.62</u>
Account 63.04 - CS Postage											
321 - UNITED STATES POSTAL SERVICE	07272023	July 2023 Water Billing Postage	Paid by EFT # 5126		07/27/2023	07/27/2023	07/27/2023	07/31/2023	07/27/2023	1,917.78	
									Account 63.04 - CS Postage Totals	Invoice Transactions 1	<u>\$1,917.78</u>
Account 63.12 - CS Printing & Copying											
254 - DELUXE FINANCIAL SERVICES INC	07242023	FNBO Bank Deposit Tickets for UB Payments	Paid by EFT # 513		07/24/2023	07/24/2023	07/24/2023	07/31/2023	07/24/2023	213.56	
									Account 63.12 - CS Printing & Copying Totals	Invoice Transactions 1	<u>\$213.56</u>
Account 72.04 - Operating Supplies Operating Supplies											
6536 - FIRST NATIONAL BANK OF OMAHA	4468/06062023	PCARD Parchutz Jun - Toilet Paper for Facilities	Paid by EFT # 5080		06/06/2023	07/25/2023	07/25/2023	07/31/2023	07/25/2023	122.23	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 1	<u>\$122.23</u>
Account 51.28 - Taxes & Benefits Other Employee Benefits											
5299 - THEODORE A GRIFFIS	07172023	15 Year Service Award	Paid by Check # 98969		07/17/2023	07/17/2023	07/17/2023	07/31/2023	07/17/2023	150.00	
									Account 51.28 - Taxes & Benefits Other Employee Benefits Totals	Invoice Transactions 1	<u>\$150.00</u>
									Division 00 - Non-Division Totals	Invoice Transactions 33	<u>\$29,789.21</u>
									Department 00 - Non-Departmental Totals	Invoice Transactions 33	<u>\$29,789.21</u>
									Fund 520 - Water O & M Totals	Invoice Transactions 33	<u>\$29,789.21</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 52.04 - Prof Devel Conference/ School/ Training											
6536 - FIRST NATIONAL BANK OF OMAHA	4110/06282023	PCARD Peranich Jun - IL Public Airports Fall Conference	Paid by EFT # 5098		06/28/2023	07/25/2023	07/25/2023	07/31/2023	07/25/2023	545.00	
									Account 52.04 - Prof Devel Conference/ School/ Training Totals	Invoice Transactions 1	\$545.00
Account 52.08 - Prof Devel Dues											
6536 - FIRST NATIONAL BANK OF OMAHA	4110/06132023	PCARD Peranich Jun - EAA Dues for Airport Manager	Paid by EFT # 5095		06/13/2023	07/25/2023	07/25/2023	07/31/2023	07/25/2023	48.00	
									Account 52.08 - Prof Devel Dues Totals	Invoice Transactions 1	\$48.00
Account 60.24 - Professional Other Professional											
10678 - ASCENT AVIATION GROUP INC	S041674	Airport Credit Card Fees July	Paid by EFT # 511		07/12/2023	07/12/2023	07/12/2023	07/31/2023	07/12/2023	30.00	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 1	\$30.00
Account 62.04 - Utilities Electrical											
10812 - DYNEGY ENERGY SERVICES LLC	386302023061	3471712029-0 W Pyott Rd 05/10/2023-06/08/2023	Paid by Check # 1001848		07/07/2023	07/18/2023	07/18/2023	07/31/2023	07/18/2023	126.80	
10812 - DYNEGY ENERGY SERVICES LLC	386302123061	3471689025-8407 Pyott Rd Airport Office 05/10/2023-06/08/2023	Paid by Check # 1001848		07/07/2023	07/18/2023	07/18/2023	07/31/2023	07/18/2023	317.78	
10812 - DYNEGY ENERGY SERVICES LLC	386302323061	3747064181-8407 Pyott Rd Fuel Facility 05/10/2023-06/08/2023	Paid by Check # 1001848		07/07/2023	07/18/2023	07/18/2023	07/31/2023	07/18/2023	54.36	
10812 - DYNEGY ENERGY SERVICES LLC	386302523061	3144007039-8407 Pyott Rd 05/10/2023-06/08/2023	Paid by Check # 1001848		07/07/2023	07/18/2023	07/18/2023	07/31/2023	07/18/2023	811.15	
									Account 62.04 - Utilities Electrical Totals	Invoice Transactions 4	\$1,310.09
Account 62.20 - Utilities Telephone											
11006 - GRANITE TELECOMMUNICATIONS LLC	608973719	04739322 Telephone Service - Dam & Airport	Paid by Check # 1001849		07/01/2023	07/18/2023	07/18/2023	07/31/2023	07/18/2023	85.82	
3630 - T-MOBILE USA INC	9720674800623	Cellular Service 05/21/2023-06/20/2023	Paid by Check # 1001935		06/21/2023	07/27/2023	07/27/2023	07/31/2023	07/27/2023	52.00	
6536 - FIRST NATIONAL BANK OF OMAHA	4110/06262023	PCARD Peranich Jun - Airport VOIP Phones	Paid by EFT # 5096		06/26/2023	07/25/2023	07/25/2023	07/31/2023	07/25/2023	80.34	
									Account 62.20 - Utilities Telephone Totals	Invoice Transactions 3	\$218.16



July Manual Schedule of Bills

Invoice Received Date Range 07/01/23 - 07/31/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 620 - Airport O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 70.16 - Supplies & Parts Equipment											
6536 - FIRST NATIONAL BANK OF OMAHA	4110/06282023	PCARD Peranich Jun - Airport Beacon Tower Bulbs	Paid by EFT # 5097		06/28/2023	07/25/2023	07/25/2023	07/31/2023	07/25/2023	42.00	
									Account 70.16 - Supplies & Parts Equipment Totals	Invoice Transactions 1	<u>\$42.00</u>
Account 72.04 - Operating Supplies Operating Supplies											
6536 - FIRST NATIONAL BANK OF OMAHA	4110/06122023	PCARD Peranich Jun - Nitrile Gloves	Paid by EFT # 5094		06/12/2023	07/25/2023	07/25/2023	07/31/2023	07/25/2023	97.50	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 1	<u>\$97.50</u>
Account 44.28 - CS Airport Fuel Sales											
856 - IL DEPARTMENT OF REVENUE	07202023	Fuel Sales Tax June	Paid by EFT # 5124		07/20/2023	07/20/2023	07/20/2023	07/31/2023	07/20/2023	4,040.00	
856 - IL DEPARTMENT OF REVENUE	07202023-1	Oil Sales Tax June	Paid by EFT # 5125		07/20/2023	07/20/2023	07/20/2023	07/31/2023	07/20/2023	1.00	
									Account 44.28 - CS Airport Fuel Sales Totals	Invoice Transactions 2	<u>\$4,041.00</u>
Account 47.04 - MR Misc Revenue											
856 - IL DEPARTMENT OF REVENUE	07202023	Fuel Sales Tax June	Paid by EFT # 5124		07/20/2023	07/20/2023	07/20/2023	07/31/2023	07/20/2023	(46.00)	
									Account 47.04 - MR Misc Revenue Totals	Invoice Transactions 1	<u>(\$46.00)</u>
Account 62.24 - Utilities Internet Services											
6449 - COMCAST CORPORATION	0006996 0723	JUL 2023 Comcast Internet & POTS	Paid by Check # 1001846		07/05/2023	07/18/2023	07/18/2023	07/31/2023	07/18/2023	153.38	
									Account 62.24 - Utilities Internet Services Totals	Invoice Transactions 1	<u>\$153.38</u>
									Division 00 - Non-Division Totals	Invoice Transactions 16	<u>\$6,439.13</u>
									Department 00 - Non-Departmental Totals	Invoice Transactions 16	<u>\$6,439.13</u>
									Fund 620 - Airport O & M Totals	Invoice Transactions 16	<u>\$6,439.13</u>



July Manual Schedule of Bills

Invoice Received Date Range 07/01/23 - 07/31/23

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 60.16 - Professional Medical											
10729 - ENVISION HEALTHCARE INC	LITH2-07122023	Employee Health Insurance Claims PPO - Jun	Paid by EFT # 582		07/12/2023	07/12/2023	07/12/2023	07/31/2023	07/12/2023	976.65	
10729 - ENVISION HEALTHCARE INC	LITH19-07122023	Employee Health Insurance Claims HDHP - Jun	Paid by EFT # 583		07/12/2023	07/12/2023	07/12/2023	07/31/2023	07/12/2023	8,985.56	
10729 - ENVISION HEALTHCARE INC	LITH19-07272023	Employee Health Insurance Claims HDHP - Jun	Paid by EFT # 584		07/27/2023	07/27/2023	07/27/2023	07/31/2023	07/27/2023	2,839.66	
10729 - ENVISION HEALTHCARE INC	LITH2-07272023	Employee Health Insurance Claims PPO - Jun	Paid by EFT # 585		07/27/2023	07/27/2023	07/27/2023	07/31/2023	07/27/2023	665.21	
								Account 60.16 - Professional Medical Totals		Invoice Transactions 4	<u>\$13,467.08</u>
Account 60.18 - Professional Dental											
3972 - GUARDIAN	Jun23Claims	June Dental Claims	Paid by EFT # 586		07/14/2023	07/14/2023	07/14/2023	07/31/2023	07/14/2023	5,771.66	
								Account 60.18 - Professional Dental Totals		Invoice Transactions 1	<u>\$5,771.66</u>
Account 60.24 - Professional Other Professional											
3972 - GUARDIAN	Jul23AdminFees	July 2023 Admin Fees	Paid by EFT # 587		07/14/2023	07/14/2023	07/14/2023	07/31/2023	07/14/2023	525.96	
11125 - IPBC	2023-07	Health & Life Insurance Premiums & Fees	Paid by EFT # 588		07/18/2023	07/18/2023	07/18/2023	07/31/2023	07/18/2023	148.05	
								Account 60.24 - Professional Other Professional Totals		Invoice Transactions 2	<u>\$674.01</u>
Account 51.20 - Taxes & Benefits Health & Life Insurance											
11125 - IPBC	2023-07	Health & Life Insurance Premiums & Fees	Paid by EFT # 588		07/18/2023	07/18/2023	07/18/2023	07/31/2023	07/18/2023	195,010.29	
								Account 51.20 - Taxes & Benefits Health & Life Insurance Totals		Invoice Transactions 1	<u>\$195,010.29</u>
								Division 00 - Non-Division Totals		Invoice Transactions 8	<u>\$214,923.04</u>
								Department 00 - Non-Departmental Totals		Invoice Transactions 8	<u>\$214,923.04</u>
								Fund 810 - Health Insurance Totals		Invoice Transactions 8	<u>\$214,923.04</u>



July Manual Schedule of Bills

Invoice Received Date Range 07/01/23 - 07/31/23

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 72.04 - Operating Supplies Operating Supplies										
6536 - FIRST NATIONAL BANK OF OMAHA	6969/06092023	PCARD Mannino Jun 23 -Amazon -DOJ-Camera /MIAT Forensic Supplies	Paid by EFT # 5111		06/09/2023	07/25/2023	07/25/2023	07/31/2023	07/25/2023	1,395.00
6536 - FIRST NATIONAL BANK OF OMAHA	6969/06152023	PCARD Mannino Jun 23 -Amazon -DOJ-Camera /MIAT Forensic Supplies	Paid by EFT # 5112		06/15/2023	07/25/2023	07/25/2023	07/31/2023	07/25/2023	1,137.51
							Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 2		<u>\$2,532.51</u>
Account 63.36 - CS Miscellaneous Expense										
545 - VILLAGE OF LAKE IN THE HILLS	07202023	ILL/DOJ - Liquor Compliance Checks & Bank	Paid by EFT # 2		07/20/2023	07/20/2023	07/20/2023	07/31/2023	07/20/2023	300.00
							Account 63.36 - CS Miscellaneous Expense Totals	Invoice Transactions 1		<u>\$300.00</u>
							Division 00 - Non-Division Totals	Invoice Transactions 3		<u>\$2,832.51</u>
							Department 00 - Non-Departmental Totals	Invoice Transactions 3		<u>\$2,832.51</u>
							Fund 210 - Police Seizure Fund Totals	Invoice Transactions 3		<u>\$2,832.51</u>



July Manual Schedule of Bills

Invoice Received Date Range 07/01/23 - 07/31/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 110 - Payroll Fund										
Account 21.06 - Payroll Liability W/H-FICA Tax										
843 - INTERNAL REVENUE SERVICE	2023-00000163	FICA - FICA*	Paid by EFT #		07/12/2023	07/12/2023	07/12/2023	07/31/2023	07/12/2023	67,772.18
			503							
843 - INTERNAL REVENUE SERVICE	2023-00000175	FICA - FICA*	Paid by EFT #		07/26/2023	07/26/2023	07/26/2023	07/31/2023	07/26/2023	76,387.14
			508							
Account 21.06 - Payroll Liability W/H-FICA Tax Totals								Invoice Transactions 2		\$144,159.32
Account 21.10 - Payroll Liability W/H-IMRF										
486 - ILLINOIS MUNICIPAL RETIREMENT FUND	2023-00000171	IMRF TIER 1 - IMRF TIER 1*	Paid by EFT #		07/17/2023	07/17/2023	07/17/2023	07/31/2023	07/17/2023	59,072.41
			4921							
486 - ILLINOIS MUNICIPAL RETIREMENT FUND	2023-00000181	IMRF TIER 1 - IMRF TIER 1*	Paid by EFT #		07/31/2023	07/31/2023	07/31/2023	07/31/2023	07/31/2023	61,756.84
			5044							
Account 21.10 - Payroll Liability W/H-IMRF Totals								Invoice Transactions 2		\$120,829.25
Account 21.14 - Payroll Liability W/H-Police Pension										
834 - LAKE IN THE HILLS-POLICE PENSION	2023-00000164	POL PEN - Police Pension *	Paid by EFT #		07/12/2023	07/12/2023	07/12/2023	07/31/2023	07/12/2023	15,249.03
			4924							
834 - LAKE IN THE HILLS-POLICE PENSION	2023-00000176	POL PEN - Police Pension *	Paid by EFT #		07/26/2023	07/26/2023	07/26/2023	07/31/2023	07/26/2023	15,592.36
			5038							
Account 21.14 - Payroll Liability W/H-Police Pension Totals								Invoice Transactions 2		\$30,841.39
Account 21.16 - Payroll Liability W/H-State Tax										
856 - IL DEPARTMENT OF REVENUE	2023-00000162	IL INCOME TAX - IL Income Tax	Paid by EFT #		07/12/2023	07/12/2023	07/12/2023	07/31/2023	07/12/2023	19,768.03
			4923							
856 - IL DEPARTMENT OF REVENUE	2023-00000174	IL INCOME TAX - IL Income Tax	Paid by EFT #		07/26/2023	07/26/2023	07/26/2023	07/31/2023	07/26/2023	20,350.24
			5037							
Account 21.16 - Payroll Liability W/H-State Tax Totals								Invoice Transactions 2		\$40,118.27
Account 21.18 - Payroll Liability W/H-AFLAC										
13 - AMERICAN FAMILY LIFE ASSURANCE CO	AFLAC JUL 23	AFLAC JULY 2023	Paid by EFT #		07/03/2023	07/03/2023	07/03/2023	07/31/2023	07/03/2023	5,437.58
			5127							
Account 21.18 - Payroll Liability W/H-AFLAC Totals								Invoice Transactions 1		\$5,437.58
Account 21.20 - Payroll Liability W/H-FLEX										
835 - VILLAGE OF LAKE IN THE HILLS	2023-00000169	FSA - Flexible Spending Account*	Paid by EFT #		07/12/2023	07/12/2023	07/12/2023	07/31/2023	07/12/2023	1,616.48
			4926							
835 - VILLAGE OF LAKE IN THE HILLS	2023-00000180	FSA - Flexible Spending Account*	Paid by EFT #		07/26/2023	07/26/2023	07/26/2023	07/31/2023	07/26/2023	1,616.48
			5041							
Account 21.20 - Payroll Liability W/H-FLEX Totals								Invoice Transactions 2		\$3,232.96
Account 21.22 - Payroll Liability W/H-Union Dues										
528 - METROPOLITAN ALLIANCE OF POLICE	2023-00000165	MAP 168 - MAP 168 Dues*	Paid by Check #		07/12/2023	07/12/2023	07/12/2023	07/31/2023	07/14/2023	1,322.00
			98966							
850 - SEIU LOCAL 73	2023-00000166	SEIU 73 - SEIU 73 Union Dues *	Paid by Check #		07/12/2023	07/12/2023	07/12/2023	07/31/2023	07/14/2023	1,657.48
			98967							
Account 21.22 - Payroll Liability W/H-Union Dues Totals								Invoice Transactions 2		\$2,979.48
Account 21.26 - Payroll Liability W/H-Deferred Compensation										
818 - ICMA - RETIREMENT CORPORATION	2023-00000161	ICMA - ICMA *	Paid by EFT #		07/12/2023	07/12/2023	07/12/2023	07/31/2023	07/12/2023	1,662.26
			4922							



July Manual Schedule of Bills

Invoice Received Date Range 07/01/23 - 07/31/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 110 - Payroll Fund											
Account 21.26 - Payroll Liability W/H-Deferred Compensation											
818 - ICMA - RETIREMENT CORPORATION	2023-00000173	ICMA - ICMA *	Paid by EFT # 5036		07/26/2023	07/26/2023	07/26/2023	07/31/2023	07/26/2023	3,195.20	
679 - NATIONWIDE MUTUAL INSURANCE CO	2023-00000170	NATIONWIDE - Nationwide*	Paid by EFT # 4927		07/12/2023	07/12/2023	07/12/2023	07/31/2023	07/12/2023	8,793.97	
679 - NATIONWIDE MUTUAL INSURANCE CO	2023-00000177	NATIONWIDE - Nationwide*	Paid by EFT # 5039		07/26/2023	07/26/2023	07/26/2023	07/31/2023	07/26/2023	52,529.18	
									Account 21.26 - Payroll Liability W/H-Deferred Compensation Totals	Invoice Transactions 4	\$66,180.61
Account 21.32 - Payroll Liability W/H-Garnishments											
584 - STATE DISBURSEMENT UNIT	2023-00000167	GARN-CHILD SUP - Garn-CH*	Paid by EFT # 4925		07/12/2023	07/12/2023	07/12/2023	07/31/2023	07/12/2023	2,656.27	
584 - STATE DISBURSEMENT UNIT	2023-00000178	GARN-CHILD SUP - Garn-CH*	Paid by EFT # 5040		07/26/2023	07/26/2023	07/26/2023	07/31/2023	07/26/2023	2,656.27	
									Account 21.32 - Payroll Liability W/H-Garnishments Totals	Invoice Transactions 2	\$5,312.54
Account 21.34 - Payroll Liability W/H-Employer Health Insurance											
933 - VILLAGE OF LAKE IN THE HILLS HEALTH INSURANCE FUND	07122023EMPL R	Employer Health Insurance 07122023	Paid by EFT # 4919		07/12/2023	07/12/2023	07/12/2023	07/31/2023	07/12/2023	87,780.94	
933 - VILLAGE OF LAKE IN THE HILLS HEALTH INSURANCE FUND	07262023EMPL R	Employer Health Insurance 07262023	Paid by EFT # 5042		07/26/2023	07/26/2023	07/26/2023	07/31/2023	07/26/2023	88,344.77	
									Account 21.34 - Payroll Liability W/H-Employer Health Insurance Totals	Invoice Transactions 2	\$176,125.71
Account 21.40 - Payroll Liability W/H-United Way											
320 - UNITED WAY OF MCHENRY COUNTY	2023-00000168	UNITED WAY - United Way	Paid by Check # 98968		07/12/2023	07/12/2023	07/12/2023	07/31/2023	07/14/2023	5.00	
320 - UNITED WAY OF MCHENRY COUNTY	2023-00000179	UNITED WAY - United Way	Paid by Check # 98989		07/26/2023	07/26/2023	07/26/2023	07/31/2023	07/27/2023	5.00	
									Account 21.40 - Payroll Liability W/H-United Way Totals	Invoice Transactions 2	\$10.00
Account 21.04 - Payroll Liability W/H-Federal Tax											
843 - INTERNAL REVENUE SERVICE	2023-00000163	FICA - FICA*	Paid by EFT # 503		07/12/2023	07/12/2023	07/12/2023	07/31/2023	07/12/2023	48,626.84	
843 - INTERNAL REVENUE SERVICE	2023-00000175	FICA - FICA*	Paid by EFT # 508		07/26/2023	07/26/2023	07/26/2023	07/31/2023	07/26/2023	54,626.67	
									Account 21.04 - Payroll Liability W/H-Federal Tax Totals	Invoice Transactions 2	\$103,253.51
Account 21.35 - Payroll Liability W/H-Employee Health Insurance											
545 - VILLAGE OF LAKE IN THE HILLS	08012023	Fowler Retiree Health Insurance August Premium	Paid by Check # 98990		07/26/2023	07/26/2023	07/26/2023	07/31/2023	07/27/2023	581.45	
933 - VILLAGE OF LAKE IN THE HILLS HEALTH INSURANCE FUND	07122023EMP	Employee Health Insurance 07122023	Paid by EFT # 4920		07/12/2023	07/12/2023	07/12/2023	07/31/2023	07/12/2023	8,856.58	
933 - VILLAGE OF LAKE IN THE HILLS HEALTH INSURANCE FUND	07262023EMP	Employee Health Insurance 07262023	Paid by EFT # 5043		07/26/2023	07/26/2023	07/26/2023	07/31/2023	07/26/2023	9,048.38	
									Account 21.35 - Payroll Liability W/H-Employee Health Insurance Totals	Invoice Transactions 3	\$18,486.41
Account 21.21 - Payroll Liability W/H-Voluntary Life Insurance											
10668 - BUSINESS PLANNING CONCEPTS INC	2023-00000160	VL-\$ NCPERS - NCPERS Vol Life \$	Paid by Check # 98965		07/12/2023	07/12/2023	07/12/2023	07/31/2023	07/14/2023	185.00	



July Manual Schedule of Bills

Invoice Received Date Range 07/01/23 - 07/31/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 110 - Payroll Fund											
Account 21.21 - Payroll Liability W/H-Voluntary Life Insurance											
11125 - IPBC	2023-07	Health & Life Insurance Premiums & Fees	Paid by EFT # 588		07/18/2023	07/18/2023	07/18/2023	07/31/2023	07/18/2023	260.81	
								Account 21.21 - Payroll Liability W/H-Voluntary Life Insurance Totals		Invoice Transactions 2	<u>\$445.81</u>
Account 21.36 - Payroll Liability W/H-Employee Health Savings											
933 - VILLAGE OF LAKE IN THE HILLS HEALTH INSURANCE FUND	2023-00000159	DD HDHP - DD HDHP - Health Savings Account*	Paid by EFT # 75542		07/12/2023	07/12/2023	07/12/2023	07/31/2023	07/12/2023	5,458.25	
933 - VILLAGE OF LAKE IN THE HILLS HEALTH INSURANCE FUND	2023-00000172	DD HDHP - DD HDHP - Health Savings Account*	Paid by EFT # 75730		07/26/2023	07/26/2023	07/26/2023	07/31/2023	07/26/2023	4,718.25	
								Account 21.36 - Payroll Liability W/H-Employee Health Savings Totals		Invoice Transactions 2	<u>\$10,176.50</u>
								Fund 110 - Payroll Fund Totals		Invoice Transactions 32	<u>\$727,589.34</u>
								Grand Totals		Invoice Transactions 198	<u>\$1,002,018.20</u>

* = Prior Fiscal Year Activity

July UB Manual Schedule of Bills

From Payment Date: 7/1/2023 - To Payment Date: 7/31/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
50 - Disbursement										
<u>Check</u>										
98978	07/25/2023	Open			Utility Management	BACH, SHAWN	\$81.16			
98979	07/25/2023	Open			Refund Utility Management	BERTANI, DANTE , J	\$47.54			
98980	07/25/2023	Open			Refund Utility Management	FRIES, THOMAS & CHRISTINE	\$332.86			
98981	07/25/2023	Open			Refund Utility Management	HEALY, ANNA	\$138.00			
98982	07/25/2023	Open			Refund Utility Management	HELLYER, WILLIWM	\$128.95			
98983	07/25/2023	Open			Refund Utility Management	JOYA, AXEL	\$105.53			
98984	07/25/2023	Open			Refund Utility Management	MAHON, MICHAEL L & AMY M	\$24.41			
98985	07/25/2023	Open			Refund Utility Management	PETER BAKER & SON CO	\$1,352.98			
98986	07/25/2023	Open			Refund Utility Management	SMITH JR, BRUCE R	\$8.38			
98987	07/25/2023	Open			Refund Utility Management	STEVENSON III, ARTHUR W	\$13.21			
98988	07/25/2023	Open			Refund Utility Management	WELLS, PAUL J	\$146.57			
Type Check Totals:										
50 - Disbursement Totals										
							11 Transactions	\$2,379.59		

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	11	\$2,379.59	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	11	\$2,379.59	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	11	\$2,379.59	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	11	\$2,379.59	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	11	\$2,379.59	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	11	\$2,379.59	\$0.00
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	11	\$2,379.59	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	11	\$2,379.59	\$0.00



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

<u>Fund</u>		<u>Disbursements</u>
100	General Fund	\$20,048.35
110	Payroll Fund	\$727,589.34
210	Police Seizure Fund	\$2,832.51
324	Special Service Area 5	96.62
490	Capital Improvement Fund	300.00
520	Water O &M Fund	32,168.80
620	Airport O&M Fund	6,439.13
810	Health Insurance Fund	214,923.04
	Total All Funds	<u>\$1,004,397.79</u>

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

DATE: _____

APPROVED BY: _____

The Village of Lake in the Hills

Proclamation

WHEREAS, the American Payroll Association and its more than 20,000 members have launched a nationwide public awareness campaign that pays tribute to the nearly 150 million people who work in the United States and the payroll professionals who support the American system by paying wages, reporting worker earnings and withholding federal employment taxes; and

WHEREAS, payroll professionals in Lake in the Hills, Illinois play a key role in maintaining the economic health of Lake in the Hills, carrying out such diverse tasks as paying into the unemployment insurance system, providing information for child support enforcement, and carrying out tax withholding, reporting and depositing; and

WHEREAS, payroll departments collectively spend more than \$2.4 trillion annually complying with myriad federal and state wage and tax laws; and

WHEREAS, payroll professionals play an increasingly important role ensuring the economic security of American families by helping to identify noncustodial parents and making sure they comply with their child support mandates; and

WHEREAS, payroll professionals have become increasingly proactive in educating both the business community and the public at large about the payroll tax withholding systems; and

WHEREAS, payroll professionals meet regularly with federal and state tax officials to discuss both improving compliance with government procedures and how compliance can be achieved at less cost to both government and businesses; and

WHEREAS, the week in which Labor Day falls has been proclaimed National Payroll Week;

NOW, THEREFORE, I, Ray Bogdanowski, Village President of the Village of Lake in the Hills, McHenry County, hereby give additional support to the efforts of the people who work in Lake in the Hills, Illinois and of the payroll profession by proclaiming the first full week of September as Payroll Week in Lake in the Hills, Illinois.

GIVEN under my hand and Seal of the Village of Lake in the Hills this 24th day of August 2023.

(SEAL)

Village President, Ray Bogdanowski

Village Clerk, Shannon DuBeau

