



PUBLIC MEETING NOTICE AND AGENDA
BOARD OF TRUSTEES MEETING

SEPTEMBER 28, 2023
7:45 P.M.

AGENDA

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Presentation – ILEAP Award
5. Public Comment
The public is invited to make an issue-oriented comment on any matter of public concern. The public comment may be no longer than 3 minutes in duration.
6. Consent Agenda
This portion of the agenda contains several items which will be acted upon in one motion unless any Trustee wishes to remove an item. For members of the public, copies of the agenda are available at the entryway.
 - a. Motion to accept and place on file the minutes of the September 12, 2023 Ad Hoc meeting.
 - b. Motion to accept and place on file the minutes of the September 12, 2023 Committee of the Whole meeting.
 - c. Motion to accept and place on file the minutes of the September 14, 2023 Village Board meeting.
 - d. Motion to approve the MCDOT request for concurrence of De Minimus impact to the depicted area of Ken Carpenter Park under the Randall Road project.
 - e. Motion to waive further competitive bidding regarding change orders for the Village Hall Entryway Project and approve additional work in the amount of \$6,866.70 to be performed by Carmichael Construction.
 - f. Motion to approve the proposed airport staffing plan to recruit for a permanent part-time Airport Manager position, create a full-time General Utility I (GUI) position, reduce the part-time Airport Service Technician hours to 832, and transition airport maintenance responsibilities to Public Properties.
7. Approval of the September 29, 2023 Schedule of Bills

General Fund	\$ 217,964.85
Motor Fuel Fund	\$ 8,312.22
Special Service Area #1 Fund	\$ 486.25
Special Service Area #2 Fund	\$ 7,447.75

Special Service Area #3 Fund	\$ 7,762.50
Special Service Area #4A Fund	\$ 1,081.95
Special Service Area #4B Fund	\$ 42.50
Special Service Area #5 Fund	\$ 4,218.95
Special Service Area #6 Fund	\$ 2,451.20
Special Service Area # 15 Fund	\$ 383.75
Police Facility Fund	\$ 1,143.75
Capital Improvement Fund	\$ 93,438.50
Water O&M Fund	\$ 65,860.27
Airport O&M Fund	\$ 31,576.14
Total of All Funds	\$ 442,170.58

Approval of the August 2023 Manual Bills

General Fund	\$ 38,186.20
Payroll Fund	\$ 525,932.20
Special Service Area #5 Fund	\$ 140.93
Water O&M Fund	\$ 42,693.23
Airport O&M Fund	\$ 6,213.51
Health Insurance Fund	\$ 196,994.36
Total of All Funds	\$ 810,160.43

8. Village Administrator and Department Head Reports
9. Board of Trustees Reports
10. Village President's Report
 - A. Appointment - Marc Nard - Building Commissioner - effective September 18, 2023
 - B. Appointment - Ismael Jimenez - Village Collector - effective September 15, 2023
11. Unfinished Business
12. New Business
13. Adjournment

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

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

Posted by: _____ Date: _____ Time: _____



Village of Lake in the Hills

600 Harvest Gate, Lake in the Hills, Illinois 60156

AD HOC MEETING - BOARD OF TRUSTEES AND PARKS & RECREATION BOARD MINUTES - SEPTEMBER 12, 2023

Call to Order

The meeting was called to order at 6:30pm.

Roll call was answered by Village Board Trustees Huckins, Dustin, Bojarski, Murphy, Anderson, President Bogdanowski, Parks and Recreation Board Chairwoman Tredore, Vice-Chairman Andrea, Members Donahue, Cairns, Sivakumar, Carman, and Wackerlin.

Also present were Village Administrator Shannon Andrews, Assistant Village Administrator Trevor Bosack, Recreation Superintendent Kim Buscemi, Chief of Police Mary Frake, Village Attorney Brad Stewart, and Village Clerk Shannon DuBeau.

Trustee Harlfinger joined the meeting at 7:04 pm

New Business

Strategic Review of Parks and Recreation Board

Presented by President Bogdanowski

President Bogdanowski opened the meeting by explaining that the Parks and Recreation Board was put into place prior to the Village having the robust Parks and Recreation Department that it has today. With Trevor Bosack transitioning from the role of Director of the Parks and Recreation Department to Assistant Village Administrator, the Village sees this as an opportune time to update the current ordinance in a way that allows for a more effective use of the Parks and Recreation Board as a resource. The goal is to fill the gaps and eliminate redundant tasks. As an example, President Bogdanowski and Administrator Andrews voiced a need for more volunteers at Village hosted events.

Trustee Murphy asked the Parks and Recreation Board how they feel about their roles. Most responded that they feel there has been a lack of communication from staff, and they will be happy to volunteer their services in other ways.

Trustee Dustin questioned the current responsibility of the Parks and Recreation Board. It was noted that with a Master Plan being handled by staff, the Parks and Recreation Board is limited on their involvement in park planning. Member Carman stated that she likes getting feedback from park patrons and playing a role in making the Village more environmentally friendly. Trustee Bojarski asked how we can bring those ideas forward and incorporate those goals at Larson Park, likening it to the work that was done to improve Turtle Island. She noted that the planning goes beyond playgrounds and urged a focus on the effects that green space can have on economic prosperity and community wellbeing.

President Bogdanowski pitched using the Parks and Recreation Board as a resource for a village-wide focus group. Administrator Andrews added that Village events are key engagement opportunities for feedback from residents. President Bogdanowski also mentioned that the Parks and Recreation Board members can give the Parks and Recreation Department ideas for new events rather than offering the same events each year.



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Administrator Andrews stated that Recreation Superintendent Kim Buscemi uses statistics while planning events. The success rates of programs can be investigated by the Parks and Recreation Board to see if changes are needed for future programs. She also stated that the park stewardship role can be redefined to identify who is using the parks, how they are being used, and what can be modified.

Member Sivakumar questioned the resources needed to improve Summer Sunset Fest. Trustee Murphy offered to attend a Parks and Recreation Board meeting to discuss volunteer opportunities. President Bogdanowski stated that the Village needs help recruiting volunteers and mentioned that the Parks and Recreation Board can help get the word out to the public.

President Bogdanowski concluded the meeting with an expectation that new tasks and duties will be defined for discussion at the next Parks and Recreation Board meeting. Their feedback shall be submitted to Parks & Recreation Board Chairwoman Tredore by September 29th.

Audience Participation

Scott Surman stated that he would like to be considered for a member role or stewardship should a lake division be created.

Adjournment

Village Board motion to adjourn the meeting was made by Trustee Huckins and seconded by Trustee Andreson. All in favor by voice vote.

Parks and Recreation Board motion to adjourn the meeting was made by Member Carman and seconded by Member Donahue. All in favor by voice vote.

There being no further business to discuss, the meeting of the Lake in the Hills Board of Trustees and Parks and Recreation Board was adjourned at 7:32 pm.

Submitted by,

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

Shannon DuBeau
Village Clerk



Village of Lake in the Hills

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COMMITTEE OF THE WHOLE MEETING

SEPTEMBER 12, 2023

Call to Order

The meeting was called to order at 7:37 pm. Present were Trustees Huckins, Dustin, Harlfinger, Bojarski, Anderson, Murphy, and President Bogdanowski.

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

The Pledge of Allegiance was led by President Bogdanowski.

Audience Participation

Scott Surman commended Director Bosack on the progress made at Indian Trail Beach. However, he feels that more can be done to increase the safety of boaters on the other end of the lake. Scott stated that the IDNR suggested adhering to Illinois personal floatation device regulations.

Administration

Request for Approval of the Comcast Master Services Agreement for Conversion to Fiber Internet

Presented by Village Administrator Shannon Andrews

In 2014, the Village identified a wireless microwave network as the preferred solution to connect the Village Hall, Public Works, and the Police Station facilities, while offering long term cost savings to the Village. The new network solution was expected to provide the following benefits:

- Increased bandwidth throughput from 50 Mbps (megabits per second) to 200 Mbps, with the ability to upgrade to as much as 500 Mbps.
- Increased redundancy by adding additional point-to-point links, which reduced frequency and duration of network downtime.
- Eliminated the need to invest \$128,000 (in 2014 dollars) in P25 radio capability for the Police Department Dispatch.

The Village entered into a five-year agreement with Call One at a monthly cost of \$5,397.36, which was later increased to \$7,352.36 per month after an additional upgrade was made to the network. At the same time, the Village was able to save \$4,400.00 per month by cancelling low-baud circuits and T1's that were no longer needed under the microwave network. The net cost per month for the first two years was \$957.36 for a total of \$22,976.64. The net cost per month for the remaining three years was \$2,952.36 for a total of \$106,284.96. The total net cost for the microwave network was approximately \$130,000.00.

At the conclusion of the 60-month term, ownership of the equipment transitioned to the Village and the network has been operating at no additional cost. The savings over the past 36 months has been approximately \$158,000.00, less maintenance costs.



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COMMITTEE OF THE WHOLE MEETING

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In late 2020, Advanced Business Networks (ABN), began expressing concerns regarding the future availability of replacement parts for the equipment. As technology continually advances, the popularity and reliability of microwave network solutions has diminished. Unfortunately, the manufacturer of the Village's equipment is no longer in business, making access to replacement parts increasingly difficult. After a series of critical system issues in 2021, ABN suggested replacing the system. This recommendation was further supported by a 3rd party strategic IT analysis that was performed in 2022. Based on this, funds were included in the Fiscal Year 2023 Budget for the transition from the microwave network to a fiber solution.

This project involves running fiber to each building creating a virtual WAN (Wide Area Network) using a solution called SD-WAN (Software Defined-WAN). The new SD-WAN solution will supply Village Hall with 500/500 Mbps and the Police and Public Works facilities with 200/200 Mbps of both internet and inter-building connectivity. The SD-WAN will also continue to use the existing microwave network as a backup WAN.

Staff researched both AT&T and Comcast, who have been the exclusive fiber providers in the region. While AT&T required a signed commitment prior to developing a quote for installation and services, Comcast was willing to waive all installation costs and provided the attached quotes for fiber internet services, as well as the Village's Static IP's, SD WAN equipment and 4G LTE Backup that would be impacted by the service. The total monthly cost for fiber at all three facilities is \$3,215.99, which is less than the Village had been paying for the low-baud circuits and T1's before the microwave network was installed.

In order to secure this pricing, Comcast requires a 60-month Master Services Agreement. There are no early termination costs associated with this agreement, so the Village can discontinue service at one or all of the facilities with 30 days' written notice. This is important, as the service to the existing police facility will be able to be eliminated without penalty shortly after construction is completed on the new facility. DeKind Computer Consultants have assisted in the review of these agreements and are comfortable with the proposed specifications. If approved, Comcast estimates a six month wait for installation to be completed, which puts project completion in early spring of 2024.

Financial Impact

The FY23 budget anticipated installation of the fiber network in August of 2023, with a cost of \$12,144 for four months of service. Since the project has been delayed to spring of 2024, the FY24 budget is expected to include a request for 9 months of fiber internet service. Comcast has quoted \$2,616.02 per month for the Fiber Internet Circuits and \$599.97 per month for the Static IP's, SD WAN equipment and 4G LTE Backup. Total monthly cost is \$3,215.99. For FY24, this would be a total of \$28,943.91, with the annual cost thereafter being \$38,591.88.

Staff recommends a motion to Approve a Master Services Agreement with Comcast for Fiber Internet Services and authorize the Village Administrator to execute the associated Sales Orders.

Trustee Huckins asked if the Village will be responsible for waived fees should the 60-month agreement be broken. Administrator Andrews confirmed that there will be no liability of cost.

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



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COMMITTEE OF THE WHOLE MEETING

SEPTEMBER 12, 2023

Community Development

Request for Approval of a Resolution Approving Entry into a Professional Services Agreement with Teska Associates, Inc. for Consulting Services

Presented by Director of Community Development John Svalenka

The Village's Comprehensive Plan was last fully updated in 2002. After this, the Village adopted minor amendments to certain sections of the plan in 2004, 2006, 2007, 2008, 2009, 2013, and 2015. Best practice for a municipality is to update its "Comp Plan" once every ten years, to assess whether the community's vision for development, preferences for land use, and general economic development goals and objectives remain viable or need to be modified. With the fact some of the development goals in the existing plan remain unfulfilled, and that the most recent updates to the Comp Plan pre-date the Covid19 pandemic, a fresh update will be greatly beneficial for the Village to be able to appropriately position itself with current goals and objectives when engaging with developers, seeking grant awards, and determining the optimal allocation of financial and staff resources to align with what are identified to be top priorities.

Village staff anticipates that the Comp Plan update will be an approximately one-year process with the budget split between the 2023 and 2024 calendar years, with payments to the consultant divided accordingly. The consultant would be paid for services on the basis of specified hourly billing rates for professional and technical staff time, plus reimbursement for directly related expenses, with a maximum compensation not to exceed \$137,000.00. The services to be provided involve a 12-month process of public engagement, analysis of existing conditions, community workshops and the formation of a Steering Committee to oversee the process from beginning to the final development of a draft plan that will be presented to the President and Board of Trustees for adoption.

Below is a timeline of the process staff initiated earlier this year to identify a qualified consultant team to recommend for Village Board approval:

- June 13 – Request for qualifications (RFQ) sent to prospective consultants and posted for general solicitation.
- July 7 – RFQ submittals received from two consultant groups: Chastain & Associates; and Teska Associates.
- July 7 to July 19 – Village staff reviewed proposals for compliance with the RFQ submittal requirements and scheduled both of the consultant groups to make in-person presentations of their firm's qualifications and proposed scope of work.
- July 27 to August 2 – Finalist presentations of proposals to Village selection committee, composed of Village Administrator Shannon Andrews, Assistant Village Administrator Trevor Bosack, and Director of Community Development John Svalenka.
- August 3 – Village selection committee reviewed the merits of each consultant group, both of which are quality firms whose principals have significant experience. There was consensus from the selection committee that the team led by Teska Associates, Inc. would be the most capable and responsive to the Village's particular needs, from providing highly professional outreach and community engagement



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throughout the Village to the inclusion of a subconsultant that specializes in economic development planning and implementation.

Below is the general timeframe Teska Associates, Inc has proposed for the Comprehensive Plan Update process (Oct 2023-Oct 2024), and attached to the agenda is a copy of the Professional Services agreement, along with Scope of Services for the approximately 12-month engagement. The total cost will not exceed \$137,000.00. The agreement has been reviewed and approved by the Village Attorney. Additionally, Teska Associates will be teaming-up with several sub-consultants to assist with specialized areas of the Comprehensive Planning process: Baxter & Woodman (transportation and engineering); and The Planera Group (economic development planning and implementation).

PHASE	2023			2024									
	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT
1. Assess Community Conditions													
2. Community Engagement													
3. A Vision for Lake in the Hills													
4. Develop Plan Opportunities													
5. Draft Plan and Adoption													

- Steering Committee (5)
- Community Open House (2)
- Team Workshop
- Village Boards Update (2)
- Public Hearing & Adoption

Financial Impact

Village staff has identified \$40,000.00 in the FY23 budget for Community Development Department professional services that is available to cover Comp Plan consultant expenses in 2023. Staff will be requesting an additional \$97,000.00 in the FY24 budget to cover the maximum cost of \$137,000.00 for the entire project.

Staff recommends a motion to approve a Resolution Approving Entry into a Professional Services Agreement with Teska Associates, Inc. for Consulting Services.

Michael Blue, Project Manager and Principal at Teska Associates shared details of the following with the Board:

- the team at Teska Associates
- reasons for preparing a Comprehensive Plan
- plan elements
- phases of the planning process

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



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COMMITTEE OF THE WHOLE MEETING

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Public Works

Request for Approval of the Resolution to Adopt the McHenry County Natural Hazards Mitigation Plan

Presented by Public Works Director Ryan McDillon

Staff requests approval of a resolution to adopt the McHenry County Natural Hazards Mitigation Plan.

The 2023 McHenry County Natural Hazards Mitigation Plan identifies activities that can be undertaken by both the public and the private sectors to reduce safety hazards, health hazards, and property damage caused by natural hazards. The plan focuses on seven natural hazards facing McHenry County and its jurisdiction. The identified major natural hazards facing McHenry County include floods, severe summer storms (including hail, lightning, and wind), severe winter storms, tornadoes, extreme heat events, drought, and dam failure. The County has received one Presidential Disaster Declaration since the 2017 plan update for the Covid-19 pandemic.

The development and adoption of a hazard mitigation plan allows communities to be eligible to apply for Federal Emergency Management Agency (FEMA) Hazard Mitigation Assistance (HMA) grants, including the Hazard Mitigation Grant Program (HMGP), the Building Resilient Infrastructure and Communities (BRIC) program, and the Flood Mitigation Assistance (FMA) program. The 2023 Plan Update was developed in accordance with the FEMA Local Mitigation Planning Policy Guide made effective April 19, 2023, and is eligible for credit under FEMA's National Flood Insurance Program (NFIP) Community Rating System (CRS). The updated planning guidance places an emphasis on planning for climate change and equitable outcomes. For this reason, McHenry County heavily invested in community and stakeholder engagement, and focused on identifying regional mitigation activities that increase the benefits gained by hazard mitigation.

Staff recommends a motion to approve the Resolution adopting the McHenry County Natural Hazards Mitigation Plan.

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

Parks & Recreation

Request for Approval of a Fee Waiver for the 2023 Boy Scouts of America Camporee

Presented by Parks & Recreation Director Trevor Bosack

At the March 9, 2023, Village Board meeting, the Village Board granted a waiver to Section 8.04.J, Camping, of the Municipal Code to allow the Boy Scouts of America – Sycamore District to camp on the nights of Friday, September 29 and Saturday, September 30, 2023, at Larsen Park. As the date approaches, staff has been working with the BSA to finalize their special event permit related to the event.

As a reminder, the Scouts would arrive on Friday evening, set up camp, and spend a portion of Saturday at the airport. The theme is *Planes, Trains, and Automobiles* with a focus on transportation. Scouts would return to Larsen



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COMMITTEE OF THE WHOLE MEETING

SEPTEMBER 12, 2023

Park for the afternoon/evening on Saturday, September 30, spend the night and depart on Sunday. Tents, trailers, and vehicles would populate Larsen Park for the duration of the event.

The Boy Scouts of America, Blackhawk Area Council, Sycamore District has submitted a request for consideration to waive the refundable \$1,000 security deposit. The remaining special event permit fees totaling \$280 will be paid by the organization.

As the Board requested, letters to the adjacent households are being issued next week to make sure they are aware of the event in advance.

Financial Impact

The value of the fee waiver being requested is \$1,000, which is the refundable security deposit.

The remaining permit fees total \$280 and include the application fee (\$25), the shelter rental (\$105 or 3 x \$35) and the Emergency Action Plan Review (\$150).

Staff recommends a motion to approve the fee waiver request from the Boys Scouts of America, Blackhawk Area Council, Sycamore District for their September 2023 special event.

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

Board of Trustees

Trustee Murphy announced that this year's Summer Sunset Festival was successful and thanked Director Svalenka, Director McDillon, Administrator Andrews, Trustee Anderson, Trustee Harlfinger, Trustee Dustin, Trustee Huckins, Trustee Bojarski, Attorney Stewart, and President Bogdanowski for making themselves available to help where needed.

President

President Bogdanowski announced that Thursday's Village Board meeting will include proclamations for Constitution Week and Adult Literacy Week.

Adjournment

There being no further business to discuss, the Committee of the Whole meeting was adjourned at 8:10 pm.

Submitted by,

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

Shannon DuBeau
Village Clerk

Committee of the Whole Meeting
September 12, 2023



Village of Lake in the Hills

600 Harvest Gate, Lake in the Hills, Illinois 60156

BOARD OF TRUSTEES MEETING

SEPTEMBER 14, 2023

Call to Order

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

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

Motion to allow Trustees Dustin and Murphy to attend telephonically was made by Trustee Huckins and seconded by Trustee Bojarski. On roll call vote, Trustees Anderson, Bojarski, Harlfinger, and Huckins voted Aye. No Nays. Motion carried.

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

The Pledge of Allegiance was led by Algonquin Area Public Library District (AAPLD) Executive Director Sara Murray. Director Murray announced that a multimillion-dollar renovation for the 115 East Gate Drive location will begin in March of 2024. She was proud to share that they have a robust selection of programs and resources available, as well as an initiative for the AAPLD to have more of a presence outside of library walls.

Public Comment

None.

Consent Agenda

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

- A. Motion to accept and place on file the minutes of the August 22, 2023, Committee of the Whole meeting.
- B. Motion to accept and place on file the minutes of the August 24, 2023, Village Board meeting.
- C. Motion to approve a Master Services Agreement with Comcast for Fiber Internet Services and authorize the Village Administrator to execute the associated Sales Orders.
- D. Motion to pass Resolution No. 2023- ____, A Resolution approving entry into a Professional Services Agreement with Teska Associates, Inc. for Consulting Services.
- E. Motion to pass Resolution No. 2023- ____, A Resolution adopting the McHenry County Natural Hazards Mitigation Plan.
- F. Motion to approve the fee waiver request from the Boys Scouts of America, Blackhawk Area Council, Sycamore District for their September 2023 special event.



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BOARD OF TRUSTEES MEETING

SEPTEMBER 14, 2023

Motion to approve the Consent Agenda items A-F was made by Trustee Huckins and seconded by Trustee Harlfinger. 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 September 15, 2023, Schedule of Bills total of all funds \$478,991.87 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 updated the Board on new hires for the roles of Human Resources Coordinator and Building Commissioner. Interviews for the role of Parks and Recreation Director are in progress.

Director Bosack announced that the flagpole installation at Leroy Guy Park, which was spearheaded by a local Eagle Scout, is nearing completion.

Board of Trustee Reports

None.

Village President Reports

President Bogdanowski proclaimed the week of September 17 through 23 as Constitution Week and September 17 through 23, 2023, as Adult Literacy Week in the Village of Lake in the Hills.

Unfinished Business

None.

New Business

None.

Adjournment

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

There being no further business to discuss, the meeting of the Lake in the Hills Board of Trustees was adjourned at 7:40 pm.

Submitted by,

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

Shannon DuBeau
Village Clerk

Board of Trustees Meeting
September 14, 2023



09292023 Schedule of Bills

Invoice Due Date Range 09/29/23 - 09/29/23

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 15.04 - Inventory Fuel Inventory											
6715 - AL WARREN OIL CO INC	W1590512	2023/4 Fleet Fuel - (Unleaded & Diesel) - Sept	Open		09/07/2023	09/29/2023	09/29/2023			11,977.18	
									Account 15.04 - Inventory Fuel Inventory Totals	Invoice Transactions 1	<u>\$11,977.18</u>
Account 15.08 - Inventory Vehicle Parts Inventory											
10778 - INTERSTATE BATTERIES OF NORTH CHICAGO	836047	Ford Truck Batteries	Open		09/01/2023	09/29/2023	09/29/2023			514.68	
10744 - KUNES COUNTRY C OF WOODSTOCK INC	23463	Headlight - Squad #145	Open		08/29/2023	09/29/2023	09/29/2023			703.30	
8628 - RUSH TRUCK CENTERS OF ILLINOIS INC	3034045855	Diesel Particulate Filter (DPF) - Truck #22	Open		09/05/2023	09/29/2023	09/29/2023			4,129.80	
8628 - RUSH TRUCK CENTERS OF ILLINOIS INC	3032580645	CREDIT from Invoice #3032362909	Open		05/17/2023	09/29/2023	09/29/2023			(205.00)	
									Account 15.08 - Inventory Vehicle Parts Inventory Totals	Invoice Transactions 4	<u>\$5,142.78</u>
Department 12 - Village Administration											
Division 00 - Non-Division											
Account 52.20 - Prof Devel Community Affairs											
228 - COSTCO WHOLESALE CORPORATION	08302023-VH	PO Payment - Fall Employee Event Supplies	Open		08/30/2023	09/29/2023	09/29/2023			9.49	
228 - COSTCO WHOLESALE CORPORATION	09062023-VH	PO Payment - Plates & Fall Employee Event	Open		09/06/2023	09/29/2023	09/29/2023			100.51	
228 - COSTCO WHOLESALE CORPORATION	09152023-VH	PO Payment - Retirement Cake & Plates	Open		09/15/2023	09/29/2023	09/29/2023			24.99	
									Account 52.20 - Prof Devel Community Affairs Totals	Invoice Transactions 3	<u>\$134.99</u>
Account 60.12 - Professional Legal											
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	163748	Legal Bills - August 2023 - PD Prosecution & Admin Hearing	Open		09/11/2023	09/29/2023	09/29/2023			900.00	
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	163747	Legal Bills - August 2023	Open		09/11/2023	09/29/2023	09/29/2023			3,300.00	
									Account 60.12 - Professional Legal Totals	Invoice Transactions 2	<u>\$4,200.00</u>
Account 60.24 - Professional Other Professional											
10842 - ACCURATE EMPLOYMENT SCREENING LLC	AUR2186598	Employment Screening - Various Background Checks	Open		09/01/2023	09/29/2023	09/29/2023			89.09	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 1	<u>\$89.09</u>
Account 63.12 - CS Printing & Copying											
199 - AMERICAN BUSINESS FORMS INC	INV06918244	Business Cards for Trevor Bosack - AVA	Open		08/25/2023	09/29/2023	09/29/2023			20.75	



09292023 Schedule of Bills

Invoice Due Date Range 09/29/23 - 09/29/23

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 12 - Village Administration											
Division 00 - Non-Division											
Account 63.12 - CS Printing & Copying											
439 - HAGG PRESS INC	118421	2023 Fall/Winter Village Messenger	Open		08/22/2023	09/29/2023	09/29/2023			4,477.50	
									Account 63.12 - CS Printing & Copying Totals	Invoice Transactions 2	<u>\$4,498.25</u>
									Division 00 - Non-Division Totals	Invoice Transactions 8	<u>\$8,922.33</u>
									Department 12 - Village Administration Totals	Invoice Transactions 8	<u>\$8,922.33</u>
Department 14 - Community Development											
Division 00 - Non-Division											
Account 60.08 - Professional Engineering											
10795 - CHRISTOPHER B BURKE ENGINEERING LTD	185575	Consultant Engineering Fee for Project Close Out for 541 Jenning	Open		08/16/2023	09/29/2023	09/29/2023			270.00	
10795 - CHRISTOPHER B BURKE ENGINEERING LTD	185573	Engineering Review-As-Built for 2 Red Wood in Boulder Ridge	Open		08/16/2023	09/29/2023	09/29/2023			129.00	
10795 - CHRISTOPHER B BURKE ENGINEERING LTD	185577	Engineering Fees, Courtesy Prelim. Review for 276 Indian Trl	Open		08/16/2023	09/29/2023	09/29/2023			474.00	
10795 - CHRISTOPHER B BURKE ENGINEERING LTD	185572	Eng. Fee, Top of Foundation, Rev. & Insp. for 231 Indian Trl	Open		08/16/2023	09/29/2023	09/29/2023			121.00	
									Account 60.08 - Professional Engineering Totals	Invoice Transactions 4	<u>\$994.00</u>
Account 60.24 - Professional Other Professional											
9723 - B & F CONSTRUCTION CODE SERVICES IN	18100	May 2023 Inspection Fees	Open		08/24/2023	09/29/2023	09/29/2023			1,107.37	
9723 - B & F CONSTRUCTION CODE SERVICES IN	18099	April 2023 Inspection Fees	Open		08/24/2023	09/29/2023	09/29/2023			906.68	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 2	<u>\$2,014.05</u>
									Division 00 - Non-Division Totals	Invoice Transactions 6	<u>\$3,008.05</u>
									Department 14 - Community Development Totals	Invoice Transactions 6	<u>\$3,008.05</u>



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Invoice Due Date Range 09/29/23 - 09/29/23

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 71.04 - Office Supplies Office Supplies											
11012 - GARVEY'S OFFICE PRODUCTS	PINV2469162	Office Supplies - Ink Cartridges for Photo Contest	Open		09/07/2023	09/29/2023	09/29/2023			67.02	
11012 - GARVEY'S OFFICE PRODUCTS	PINV2471384	Office Supplies - Ink Cartridges, Velcro & Folders	Open		09/13/2023	09/29/2023	09/29/2023			140.65	
									Account 71.04 - Office Supplies Office Supplies Totals	Invoice Transactions 2	<u>\$207.67</u>
Account 72.04 - Operating Supplies Operating Supplies											
228 - COSTCO WHOLESALE CORPORATION	09062023-VH	PO Payment - Plates & Fall Employee Event	Open		09/06/2023	09/29/2023	09/29/2023			20.99	
228 - COSTCO WHOLESALE CORPORATION	09152023-VH	PO Payment - Retirement Cake & Plates	Open		09/15/2023	09/29/2023	09/29/2023			16.99	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 2	<u>\$37.98</u>
									Division 00 - Non-Division Totals	Invoice Transactions 4	<u>\$245.65</u>
									Department 16 - Finance Totals	Invoice Transactions 4	<u>\$245.65</u>
Department 20 - Police											
Division 10 - Administration											
Account 52.08 - Prof Devel Dues											
10122 - NORTHWEST POLICE ACADEMY	1368	PD-Membership Dues 2023-2024	Open		09/08/2023	09/29/2023	09/29/2023			75.00	
									Account 52.08 - Prof Devel Dues Totals	Invoice Transactions 1	<u>\$75.00</u>
Account 60.12 - Professional Legal											
9307 - MARK SCHUSTER, P.C.	317001-08092023	Administrative Hearing Officer - August 2023	Open		09/01/2023	09/29/2023	09/29/2023			45.00	
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	163748	Legal Bills - August 2023 - PD Prosecution & Admin Hearing	Open		09/11/2023	09/29/2023	09/29/2023			5,375.00	
									Account 60.12 - Professional Legal Totals	Invoice Transactions 2	<u>\$5,420.00</u>
Account 61.16 - Maintenance Equipment											
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	288785892	PD-Copier Maintenance Patrol - 07/18 - 08/17/23	Open		08/17/2023	09/29/2023	09/29/2023			178.59	
									Account 61.16 - Maintenance Equipment Totals	Invoice Transactions 1	<u>\$178.59</u>
Account 63.04 - CS Postage											
606 - UPS STORE #2361	09012023-PD	PD- Shipping and Materials	Open		09/01/2023	09/29/2023	09/29/2023			131.75	
									Account 63.04 - CS Postage Totals	Invoice Transactions 1	<u>\$131.75</u>



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Invoice Due Date Range 09/29/23 - 09/29/23

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 10 - Administration											
Account 63.16 - CS Rentals											
3683 - SPECTRASITE COMMUNICATIONS INC	4339298	PD-Crystal Lake Tower Fee - Sep 2023	Open		08/29/2023	09/29/2023	09/29/2023			101.00	
									Account 63.16 - CS Rentals Totals	Invoice Transactions 1	<u>\$101.00</u>
Account 71.04 - Office Supplies Office Supplies											
10988 - ODP BUSINESS SOLUTIONS, LLC	328386171001	PD-Kitchen Supplies, Office Supplies	Open		08/31/2023	09/29/2023	09/29/2023			88.82	
606 - UPS STORE #2361	09012023-PD	PD- Shipping and Materials	Open		09/01/2023	09/29/2023	09/29/2023			34.09	
									Account 71.04 - Office Supplies Office Supplies Totals	Invoice Transactions 2	<u>\$122.91</u>
Account 72.04 - Operating Supplies Operating Supplies											
10988 - ODP BUSINESS SOLUTIONS, LLC	328386171001	PD-Kitchen Supplies, Office Supplies	Open		08/31/2023	09/29/2023	09/29/2023			94.82	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 1	<u>\$94.82</u>
Account 72.12 - Operating Supplies Fuel & Petroleum Supplies											
9917 - MID-TOWN PETROLEUM ACQUISITION LLC	1500001-IN	5W20 & 15W40 Oil	Open		09/01/2023	09/29/2023	09/29/2023			93.26	
									Account 72.12 - Operating Supplies Fuel & Petroleum Supplies Totals	Invoice Transactions 1	<u>\$93.26</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
10588 - ARTISTIC ENGRAVING	21661	PD-Badges x8, Wallet Badge #1666	Open		09/07/2023	09/29/2023	09/29/2023			1,178.79	
453 - GALLS LLC	025260900	PD-LITH Collar Bars	Open		08/02/2023	09/29/2023	09/29/2023			46.95	
453 - GALLS LLC	025458978	PD-Mourning Band	Open		08/23/2023	09/29/2023	09/29/2023			12.58	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 3	<u>\$1,238.32</u>
									Division 10 - Administration Totals	Invoice Transactions 13	<u>\$7,455.65</u>
Division 20 - Patrol											
Account 51.28 - Taxes & Benefits Other Employee Benefits											
9813 - ANDREW MANNINO	09162023	10 Year Service Award	Open		09/20/2023	09/29/2023	09/29/2023			100.00	
9816 - THOMAS MURADIAN	10072023	10 Year Service Award	Open		09/20/2023	09/29/2023	09/29/2023			100.00	
									Account 51.28 - Taxes & Benefits Other Employee Benefits Totals	Invoice Transactions 2	<u>\$200.00</u>
Account 61.28 - Maintenance Vehicles											
3086 - BULLVALLEY FORD	67779-1	Tax Credit - CREDIT	Open		02/14/2023	09/29/2023	09/29/2023			(11.82)	
									Account 61.28 - Maintenance Vehicles Totals	Invoice Transactions 1	<u>(\$11.82)</u>
Account 70.16 - Supplies & Parts Equipment											
3612 - MOTOROLA SOLUTIONS-STARCOM	8281703521	PD-Accessory Kit	Open		08/30/2023	09/29/2023	09/29/2023			473.04	
									Account 70.16 - Supplies & Parts Equipment Totals	Invoice Transactions 1	<u>\$473.04</u>
Account 72.04 - Operating Supplies Operating Supplies											
11117 - VISIONTRON CORP	705423	PD-Retractacade Barrier	Open		08/11/2023	09/29/2023	09/29/2023			784.62	



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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 72.04 - Operating Supplies Operating Supplies											
406 - ZIEGLER'S ACE HARDWARE	42900/L	PD-Adhesive	Open		09/04/2023	09/29/2023	09/29/2023			35.97	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 2	\$820.59
Account 72.12 - Operating Supplies Fuel & Petroleum Supplies											
9917 - MID-TOWN PETROLEUM ACQUISITION LLC	1500001-IN	5W20 & 15W40 Oil	Open		09/01/2023	09/29/2023	09/29/2023			1,416.94	
									Account 72.12 - Operating Supplies Fuel & Petroleum Supplies Totals	Invoice Transactions 1	\$1,416.94
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
453 - GALLS LLC	025533172	2023 PD Uniform Allowance - Boots / Gnuachtel	Open		08/30/2023	09/29/2023	09/29/2023			275.56	
312 - STREICHERS INC	I1648232	PD-Body Armor / Molo	Open		08/04/2023	09/29/2023	09/29/2023			630.00	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 2	\$905.56
									Division 20 - Patrol Totals	Invoice Transactions 9	\$3,804.31
Division 22 - Support Services											
Account 51.28 - Taxes & Benefits Other Employee Benefits											
10983 - DESTEFANO, DAVID	09102023	5 Year Service Award	Open		09/20/2023	09/29/2023	09/29/2023			50.00	
9032 - LEE, ERIC M	09162023	10 Year Service Award	Open		09/20/2023	09/29/2023	09/29/2023			100.00	
2135 - NIGRO, MICHELLE	09172023	5 Year Service Award	Open		09/20/2023	09/29/2023	09/29/2023			50.00	
									Account 51.28 - Taxes & Benefits Other Employee Benefits Totals	Invoice Transactions 3	\$200.00
Account 52.04 - Prof Devel Conference/ School/ Training											
356 - NORTH EAST MULTI-REGIONAL TRAINING	333999	PD-Evidence-Based Interviews Reg 00000387/ Recchia, Decker	Open		09/01/2023	09/29/2023	09/29/2023			750.00	
									Account 52.04 - Prof Devel Conference/ School/ Training Totals	Invoice Transactions 1	\$750.00
Account 52.12 - Prof Devel Publications											
6595 - LEXISNEXIS RISK DATA MANAGEMENT INC	1014001-20230831	PD-Investigation Searches - Aug 2023	Open		08/31/2023	09/29/2023	09/29/2023			200.00	
									Account 52.12 - Prof Devel Publications Totals	Invoice Transactions 1	\$200.00
Account 52.16 - Prof Devel Travel											
10983 - DESTEFANO, DAVID	07202023	PD-Instructor Development Class Per Diem / Roselle PD	Open		07/20/2023	09/29/2023	09/29/2023			43.10	
									Account 52.16 - Prof Devel Travel Totals	Invoice Transactions 1	\$43.10
Account 52.20 - Prof Devel Community Affairs											
228 - COSTCO WHOLESALE CORPORATION	08302023-PD	PO Payment - PD-Explorers / Sunset Fest	Open		08/30/2023	09/29/2023	09/29/2023			52.75	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 20 - Police											
Division 22 - Support Services											
Account 52.20 - Prof Devel Community Affairs											
228 - COSTCO WHOLESALE CORPORATION	09012023-PD	PO Payment - PD- Explorers / Sunset Fest	Open		09/01/2023	09/29/2023	09/29/2023			59.70	
									Account 52.20 - Prof Devel Community Affairs Totals	Invoice Transactions 2	<u>\$112.45</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
453 - GALLS LLC	025521903	2023 PD Uniform Allowance - Uniform Pants x2 / Gnuetchel	Open		08/30/2023	09/29/2023	09/29/2023			167.38	
453 - GALLS LLC	025524427	2023 PD Uniform Allowance - Boots, Pullover, Pants/ Nieves	Open		08/30/2023	09/29/2023	09/29/2023			402.62	
453 - GALLS LLC	025513359	2023 PD Uniform Allowance - Uniform Pants / Nieves	Open		08/29/2023	09/29/2023	09/29/2023			142.93	
453 - GALLS LLC	025464509	2023 PD Uniform Allowance - Patrol Pants / Nieves	Open		08/23/2023	09/29/2023	09/29/2023			112.51	
453 - GALLS LLC	025364648	2023 PD Uniform Allowance - Uniform Shirt / Blechschmidt	Open		08/14/2023	09/29/2023	09/29/2023			63.57	
11042 - KAKAREKO, GABRIELA	09112023	PD- Reimburse Clothing Allowance / Uniform Pants	Open		09/11/2023	09/29/2023	09/29/2023			39.95	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 6	<u>\$928.96</u>
									Division 22 - Support Services Totals	Invoice Transactions 14	<u>\$2,234.51</u>
									Department 20 - Police Totals	Invoice Transactions 36	<u>\$13,494.47</u>
Department 30 - Public Works											
Division 30 - Streets											
Account 52.04 - Prof Devel Conference/ School/ Training											
11033 - MCHENRY COUNTY DEPT OF PLANNING & DEVELOPMENT	09122023-MCSSW	McHenry County Sensible Salting Workshop	Open		09/12/2023	09/29/2023	09/29/2023			200.00	
									Account 52.04 - Prof Devel Conference/ School/ Training Totals	Invoice Transactions 1	<u>\$200.00</u>
Account 60.08 - Professional Engineering											
10723 - CHASTAIN & ASSOCIATES LLC	8568-04-09142023	Master Contract - Prof. Engineering Services- Jul 30 - Aug 26	Open		09/14/2023	09/29/2023	09/29/2023			2,035.00	
									Account 60.08 - Professional Engineering Totals	Invoice Transactions 1	<u>\$2,035.00</u>



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Invoice Due Date Range 09/29/23 - 09/29/23

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 30 - Public Works											
Division 30 - Streets											
Account 61.04 - Maintenance Grounds											
10873 - MARK 1 LANDSCAPE INC	33907	2023 Grounds Maintenance Services 4/3/2023 - 11/3/2023	Open		09/05/2023	09/29/2023	09/29/2023			36,447.05	
									Account 61.04 - Maintenance Grounds Totals	Invoice Transactions 1	<u>\$36,447.05</u>
Account 61.12 - Maintenance Infrastructure											
10541 - CORRECTIVE ASPHALT MATERIALS LLC	23061	2023 Pavement Rejuvenator Contract - FINAL	Open		08/16/2023	09/29/2023	09/29/2023			41,560.50	
545 - VILLAGE OF LAKE IN THE HILLS	2023-20000016	SSA 24 Village Contribution	Open		08/17/2023	09/29/2023	09/29/2023			93.00	
									Account 61.12 - Maintenance Infrastructure Totals	Invoice Transactions 2	<u>\$41,653.50</u>
Account 61.16 - Maintenance Equipment											
9305 - U.S. FIRE & SAFETY EQUIPMENT	518335	Fire Extinguisher Service - Streets	Open		09/08/2023	09/29/2023	09/29/2023			520.11	
599 - WEST SIDE TRACTOR SALES CO	F85355	Joystick Repair - #467	Open		08/24/2023	09/29/2023	09/29/2023			355.69	
									Account 61.16 - Maintenance Equipment Totals	Invoice Transactions 2	<u>\$875.80</u>
Account 61.28 - Maintenance Vehicles											
3086 - BULLVALLEY FORD	71256	Frontend Repairs - Truck #58	Open		07/17/2023	09/29/2023	09/29/2023			576.69	
									Account 61.28 - Maintenance Vehicles Totals	Invoice Transactions 1	<u>\$576.69</u>
Account 70.12 - Supplies & Parts Infrastructure											
1522 - ALLIED ASPHALT PAVING CO	248287	Asphalt - Various Locations	Open		08/26/2023	09/29/2023	09/29/2023			62.22	
670 - GESKE & SONS INC	58808	Asphalt - Various Locations	Open		08/21/2023	09/29/2023	09/29/2023			544.00	
670 - GESKE & SONS INC	58857	Asphalt - Various Locations	Open		08/28/2023	09/29/2023	09/29/2023			272.80	
670 - GESKE & SONS INC	58872	Asphalt - Various Locations	Open		08/30/2023	09/29/2023	09/29/2023			108.12	
670 - GESKE & SONS INC	58823	Asphalt - Various Locations	Open		08/22/2023	09/29/2023	09/29/2023			339.04	
									Account 70.12 - Supplies & Parts Infrastructure Totals	Invoice Transactions 5	<u>\$1,326.18</u>
Account 70.16 - Supplies & Parts Equipment											
5189 - C & L SERVICE & SUPPLY CO INC	116092	Saw Oil	Open		09/06/2023	09/29/2023	09/29/2023			28.14	
2685 - O'REILLY AUTO PARTS	3416-247843	Light Bulbs - Toolcat #463	Open		07/03/2023	09/29/2023	09/29/2023			26.44	
2685 - O'REILLY AUTO PARTS	3416-247844	Returned Part - CREDIT Inv# 3416-247843	Open		07/03/2023	09/29/2023	09/29/2023			(26.44)	
									Account 70.16 - Supplies & Parts Equipment Totals	Invoice Transactions 3	<u>\$28.14</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 30 - Public Works											
Division 30 - Streets											
Account 70.28 - Supplies & Parts Vehicles											
2685 - O'REILLY AUTO PARTS	3416-248511	Wiper Blades	Open		07/12/2023	09/29/2023	09/29/2023			50.34	
									Account 70.28 - Supplies & Parts Vehicles Totals	Invoice Transactions 1	<u>50.34</u>
Account 72.04 - Operating Supplies Operating Supplies											
5189 - C & L SERVICE & SUPPLY CO INC	116035	Diamond Blade	Open		09/01/2023	09/29/2023	09/29/2023			398.86	
7509 - LIBERTY TOOLS INC	083023112661	1/2 Inch Impact Wrench	Open		08/30/2023	09/29/2023	09/29/2023			565.26	
558 - MUNICIPAL MARKING DISTRIBUTORS INC	35870	Paint / Flags / Ribbons	Open		07/28/2023	09/29/2023	09/29/2023			37.00	
2685 - O'REILLY AUTO PARTS	3416-253023	Gear Oil - Trucks #10 & #77 and Latex Gloves	Open		09/06/2023	09/29/2023	09/29/2023			284.90	
2685 - O'REILLY AUTO PARTS	3416-249043	Brake Clean	Open		07/19/2023	09/29/2023	09/29/2023			83.76	
10526 - TERMINAL SUPPLY COMPANY	66131-00	Fuses, Hoses and Plow Bolts	Open		08/25/2023	09/29/2023	09/29/2023			458.81	
10526 - TERMINAL SUPPLY COMPANY	67096-00	Terminal Tool Mechanics	Open		08/30/2023	09/29/2023	09/29/2023			132.65	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 7	<u>\$1,961.24</u>
Account 72.12 - Operating Supplies Fuel & Petroleum Supplies											
9917 - MID-TOWN PETROLEUM ACQUISITION LLC	1500001-IN	5W20 & 15W40 Oil	Open		09/01/2023	09/29/2023	09/29/2023			822.69	
									Account 72.12 - Operating Supplies Fuel & Petroleum Supplies Totals	Invoice Transactions 1	<u>\$822.69</u>
									Division 30 - Streets Totals	Invoice Transactions 25	<u>\$85,976.63</u>
Division 32 - Public Properties											
Account 52.04 - Prof Devel Conference/ School/ Training											
11033 - MCHENRY COUNTY DEPT OF PLANNING & DEVELOPMENT	09122023-MCSSW	McHenry County Sensible Salting Workshop	Open		09/12/2023	09/29/2023	09/29/2023			125.00	
									Account 52.04 - Prof Devel Conference/ School/ Training Totals	Invoice Transactions 1	<u>\$125.00</u>
Account 61.16 - Maintenance Equipment											
9305 - U.S. FIRE & SAFETY EQUIPMENT	518336	Fire Extinguisher Service - Public Properties	Open		09/08/2023	09/29/2023	09/29/2023			1,649.01	
									Account 61.16 - Maintenance Equipment Totals	Invoice Transactions 1	<u>\$1,649.01</u>
Account 61.32 - Maintenance Janitorial											
11052 - ALPHA BUILDING MAINTENANCE SERVICES	22409 VLH	2023 Facility Cleaning Services - SEPT Gen & Other Fees	Open		09/01/2023	09/29/2023	09/29/2023			5,737.00	



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Fund 100 - General Fund											
Department 30 - Public Works											
Division 32 - Public Properties											
Account 61.32 - Maintenance Janitorial											
11052 - ALPHA BUILDING MAINTENANCE SERVICES	22351 VLH	2023 Facility Cleaning Services -JUL Periodic Services	Open		07/01/2023	09/29/2023	09/29/2023			2,175.00	
									Account 61.32 - Maintenance Janitorial Totals	Invoice Transactions 2	<u>7,912.00</u>
Account 70.04 - Supplies & Parts Grounds											
259 - CONSERV FS	65162031	Grass Seed	Open		08/30/2023	09/29/2023	09/29/2023			4,017.00	
									Account 70.04 - Supplies & Parts Grounds Totals	Invoice Transactions 1	<u>4,017.00</u>
Account 70.28 - Supplies & Parts Vehicles											
3086 - BULLVALLEY FORD	122651	Tie Rod Nuts - Dump Truck #35	Open		07/11/2023	09/29/2023	09/29/2023			10.65	
									Account 70.28 - Supplies & Parts Vehicles Totals	Invoice Transactions 1	<u>10.65</u>
Account 72.04 - Operating Supplies Operating Supplies											
228 - COSTCO WHOLESALE CORPORATION	09072023-PW	PO Payment - Public Works Lunch	Open		09/07/2023	09/29/2023	09/29/2023			61.44	
228 - COSTCO WHOLESALE CORPORATION	09112023-PW	PO Payment-Black Bags for Parks - PW	Open		09/11/2023	09/29/2023	09/29/2023			479.80	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 2	<u>541.24</u>
Account 72.12 - Operating Supplies Fuel & Petroleum Supplies											
9917 - MID-TOWN PETROLEUM ACQUISITION LLC	1500001-IN	5W20 & 15W40 Oil	Open		09/01/2023	09/29/2023	09/29/2023			822.69	
									Account 72.12 - Operating Supplies Fuel & Petroleum Supplies Totals	Invoice Transactions 1	<u>822.69</u>
									Division 32 - Public Properties Totals	Invoice Transactions 9	<u>15,077.59</u>
									Department 30 - Public Works Totals	Invoice Transactions 34	<u>101,054.22</u>
Department 40 - Parks & Recreation											
Division 10 - Administration											
Account 63.32 - CS Festival & Event											
5267 - AMERITEMP LTD	70011	SSF 2023 - Electrical Services	Open		09/06/2023	09/29/2023	09/29/2023			14,397.42	
228 - COSTCO WHOLESALE CORPORATION	09032023-SSF	PO Payment - SSF Food	Open		09/03/2023	09/29/2023	09/29/2023			74.48	
228 - COSTCO WHOLESALE CORPORATION	09012023-SSF	PO Payment - SSF Food	Open		09/01/2023	09/29/2023	09/29/2023			949.77	
10979 - DUPAGE TENTS & EVENTS LLC	22915633	2023 SSF - Additional Tables and Tents	Open		09/11/2023	09/29/2023	09/29/2023			489.00	
159 - LOWE'S COMPANIES INC	0828202301236	SSF - Kids Zone Tent	Open		08/28/2023	09/29/2023	09/29/2023			49.82	
1169 - MAD BOMBER FIREWORKS PRODUCTION	2996	2023 SSF Firework Display	Open		09/05/2023	09/29/2023	09/29/2023			15,000.00	
									Account 63.32 - CS Festival & Event Totals	Invoice Transactions 6	<u>30,960.49</u>
									Division 10 - Administration Totals	Invoice Transactions 6	<u>30,960.49</u>



09292023 Schedule of Bills

Invoice Due Date Range 09/29/23 - 09/29/23

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 40 - Parks & Recreation										
Division 40 - Parks										
Account 60.24 - Professional Other Professional										
1009 - HITCHCOCK DESIGN INC	31113	Parks Master Plan - Phase 1 Analyze	Open		08/31/2023	09/29/2023	09/29/2023			3,500.00
								Account 60.24 - Professional Other Professional Totals	Invoice Transactions 1	<u>\$3,500.00</u>
								Division 40 - Parks Totals	Invoice Transactions 1	<u>\$3,500.00</u>
Division 42 - Recreation										
Account 60.24 - Professional Other Professional										
10842 - ACCURATE EMPLOYMENT SCREENING LLC	AUR2186598	Employment Screening - Various Background Checks	Open		09/01/2023	09/29/2023	09/29/2023			101.76
10731 - BE PREPARED	08122023	Babysitters Training - 08-12-23	Open		08/28/2023	09/29/2023	09/29/2023			180.00
10945 - CARY PARK DISTRICT	2188	Senior Trip on 09-06-23 - Rails Pipes & Pubs	Open		09/07/2023	09/29/2023	09/29/2023			489.18
11088 - MCINTYRE, DARLENE	09122023	2023 Adults - Fall Rug Class	Open		09/12/2023	09/29/2023	09/29/2023			154.00
6156 - SKYHAWKS SPORTS ACADEMY INC	45512	Summer Session 2 - Youth & Early Childhood	Open		07/27/2023	09/29/2023	09/29/2023			2,218.30
								Account 60.24 - Professional Other Professional Totals	Invoice Transactions 5	<u>\$3,143.24</u>
Account 72.04 - Operating Supplies Operating Supplies										
228 - COSTCO WHOLESALE CORPORATION	09132023-VH	PO Payment - 2023 Senior Trip on 09-13-23	Open		09/13/2023	09/29/2023	09/29/2023			106.57
								Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 1	<u>\$106.57</u>
								Division 42 - Recreation Totals	Invoice Transactions 6	<u>\$3,249.81</u>
								Department 40 - Parks & Recreation Totals	Invoice Transactions 13	<u>\$37,710.30</u>
Department 60 - Management Information Systems										
Division 00 - Non-Division										
Account 60.24 - Professional Other Professional										
7510 - KRONOS INCORPORATED	12125961	PD issues between Telestaff and Kronos - August 2023	Open		08/30/2023	09/29/2023	09/29/2023			1,440.00
								Account 60.24 - Professional Other Professional Totals	Invoice Transactions 1	<u>\$1,440.00</u>
Account 61.24 - Maintenance Computers										
11100 - DEKIND COMPUTER CONSULTANTS	36861	October 2023 IT Services	Open		09/01/2023	09/29/2023	09/29/2023			10,500.00
10750 - GRANICUS LLC	170851	Community Development Software - 10-01-23 to 09-30-24	Open		08/31/2023	09/29/2023	09/29/2023			22,788.00
7510 - KRONOS INCORPORATED	12133495	Monthly Support - August 2023	Open		09/08/2023	09/29/2023	09/29/2023			1,062.67



09292023 Schedule of Bills

Invoice Due Date Range 09/29/23 - 09/29/23

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 60 - Management Information Systems										
Division 00 - Non-Division										
Account 61.24 - Maintenance Computers										
523 - MCHENRY COUNTY RECORDER	2023-10	Laredo - 09-01-23 to 09-30-23	Open		09/08/2023	09/29/2023	09/29/2023			100.00
8740 - XAMIN INC	48730	September 2023 Spam Filtering	Open		09/01/2023	09/29/2023	09/29/2023			358.00
							Account 61.24 - Maintenance Computers Totals		Invoice Transactions 5	<u>\$34,808.67</u>
							Division 00 - Non-Division Totals		Invoice Transactions 6	<u>\$36,248.67</u>
							Department 60 - Management Information Systems Totals		Invoice Transactions 6	<u>\$36,248.67</u>
Department 70 - Insurance & Tort										
Division 00 - Non-Division										
Account 64.32 - Insurance General Liability - Deductible										
5901 - INTERGOVERNMENTAL RISK	EV1183954-01	July 2023 Property Deductible - ITB Window Repair	Open		07/31/2023	09/29/2023	09/29/2023			161.20
							Account 64.32 - Insurance General Liability - Deductible Totals		Invoice Transactions 1	<u>\$161.20</u>
							Division 00 - Non-Division Totals		Invoice Transactions 1	<u>\$161.20</u>
							Department 70 - Insurance & Tort Totals		Invoice Transactions 1	<u>\$161.20</u>
							Fund 100 - General Fund Totals		Invoice Transactions 113	<u>\$217,964.85</u>
Fund 202 - Motor Fuel										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 80.36 - Capital Professional Services										
10723 - CHASTAIN & ASSOCIATES LLC	8418-09-09132023	Industrial Dr. Project - Eng. Services - Jun 25 - Aug 26, 2023	Open		09/13/2023	09/29/2023	* 09/29/2023			820.00
10723 - CHASTAIN & ASSOCIATES LLC	8418-07-06192023	Industrial Dr. Project - Eng. Services - Mar 26 - May 27, 2023	Open		06/19/2023	09/29/2023	* 09/29/2023			1,257.22
10723 - CHASTAIN & ASSOCIATES LLC	8696-02-09142023	MFT Design Engineers Services - Jul 30 - Aug 26, 2023	Open		09/14/2023	09/29/2023	09/29/2023			6,235.00
							Account 80.36 - Capital Professional Services Totals		Invoice Transactions 3	<u>\$8,312.22</u>
							Division 00 - Non-Division Totals		Invoice Transactions 3	<u>\$8,312.22</u>
							Department 00 - Non-Departmental Totals		Invoice Transactions 3	<u>\$8,312.22</u>
							Fund 202 - Motor Fuel Totals		Invoice Transactions 3	<u>\$8,312.22</u>



09292023 Schedule of Bills

Invoice Due Date Range 09/29/23 - 09/29/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 304 - SSA 1										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 61.04 - Maintenance Grounds										
10873 - MARK 1 LANDSCAPE INC	33907	2023 Grounds Maintenance Services 4/3/2023 - 11/3/2023	Open		09/05/2023	09/29/2023	09/29/2023			486.25
							Account 61.04 - Maintenance Grounds Totals	Invoice Transactions 1		<u>\$486.25</u>
							Division 00 - Non-Division Totals	Invoice Transactions 1		<u>\$486.25</u>
							Department 00 - Non-Departmental Totals	Invoice Transactions 1		<u>\$486.25</u>
							Fund 304 - SSA 1 Totals	Invoice Transactions 1		<u>\$486.25</u>
Fund 308 - SSA 2										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 61.04 - Maintenance Grounds										
10873 - MARK 1 LANDSCAPE INC	33907	2023 Grounds Maintenance Services 4/3/2023 - 11/3/2023	Open		09/05/2023	09/29/2023	09/29/2023			7,447.75
							Account 61.04 - Maintenance Grounds Totals	Invoice Transactions 1		<u>\$7,447.75</u>
							Division 00 - Non-Division Totals	Invoice Transactions 1		<u>\$7,447.75</u>
							Department 00 - Non-Departmental Totals	Invoice Transactions 1		<u>\$7,447.75</u>
							Fund 308 - SSA 2 Totals	Invoice Transactions 1		<u>\$7,447.75</u>
Fund 312 - SSA 3										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 61.04 - Maintenance Grounds										
10873 - MARK 1 LANDSCAPE INC	33907	2023 Grounds Maintenance Services 4/3/2023 - 11/3/2023	Open		09/05/2023	09/29/2023	09/29/2023			7,762.50
							Account 61.04 - Maintenance Grounds Totals	Invoice Transactions 1		<u>\$7,762.50</u>
							Division 00 - Non-Division Totals	Invoice Transactions 1		<u>\$7,762.50</u>
							Department 00 - Non-Departmental Totals	Invoice Transactions 1		<u>\$7,762.50</u>
							Fund 312 - SSA 3 Totals	Invoice Transactions 1		<u>\$7,762.50</u>



09292023 Schedule of Bills

Invoice Due Date Range 09/29/23 - 09/29/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 316 - SSA 4A										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 61.04 - Maintenance Grounds										
10873 - MARK 1 LANDSCAPE INC	33907	2023 Grounds Maintenance Services 4/3/2023 - 11/3/2023	Open		09/05/2023	09/29/2023	09/29/2023			1,081.95
							Account 61.04 - Maintenance Grounds Totals	Invoice Transactions 1		<u>\$1,081.95</u>
							Division 00 - Non-Division Totals	Invoice Transactions 1		<u>\$1,081.95</u>
							Department 00 - Non-Departmental Totals	Invoice Transactions 1		<u>\$1,081.95</u>
							Fund 316 - SSA 4A Totals	Invoice Transactions 1		<u>\$1,081.95</u>
Fund 320 - SSA 4B										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 61.04 - Maintenance Grounds										
10873 - MARK 1 LANDSCAPE INC	33907	2023 Grounds Maintenance Services 4/3/2023 - 11/3/2023	Open		09/05/2023	09/29/2023	09/29/2023			42.50
							Account 61.04 - Maintenance Grounds Totals	Invoice Transactions 1		<u>\$42.50</u>
							Division 00 - Non-Division Totals	Invoice Transactions 1		<u>\$42.50</u>
							Department 00 - Non-Departmental Totals	Invoice Transactions 1		<u>\$42.50</u>
							Fund 320 - SSA 4B Totals	Invoice Transactions 1		<u>\$42.50</u>
Fund 324 - SSA 5										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 61.04 - Maintenance Grounds										
10873 - MARK 1 LANDSCAPE INC	33907	2023 Grounds Maintenance Services 4/3/2023 - 11/3/2023	Open		09/05/2023	09/29/2023	09/29/2023			4,218.95
							Account 61.04 - Maintenance Grounds Totals	Invoice Transactions 1		<u>\$4,218.95</u>
							Division 00 - Non-Division Totals	Invoice Transactions 1		<u>\$4,218.95</u>
							Department 00 - Non-Departmental Totals	Invoice Transactions 1		<u>\$4,218.95</u>
							Fund 324 - SSA 5 Totals	Invoice Transactions 1		<u>\$4,218.95</u>



09292023 Schedule of Bills

Invoice Due Date Range 09/29/23 - 09/29/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 328 - SSA 6										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 61.04 - Maintenance Grounds										
10873 - MARK 1 LANDSCAPE INC	33907	2023 Grounds Maintenance Services 4/3/2023 - 11/3/2023	Open		09/05/2023	09/29/2023	09/29/2023			2,451.20
							Account 61.04 - Maintenance Grounds Totals	Invoice Transactions 1		<u>\$2,451.20</u>
							Division 00 - Non-Division Totals	Invoice Transactions 1		<u>\$2,451.20</u>
							Department 00 - Non-Departmental Totals	Invoice Transactions 1		<u>\$2,451.20</u>
							Fund 328 - SSA 6 Totals	Invoice Transactions 1		<u>\$2,451.20</u>
Fund 352 - SSA 15										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 61.04 - Maintenance Grounds										
10873 - MARK 1 LANDSCAPE INC	33907	2023 Grounds Maintenance Services 4/3/2023 - 11/3/2023	Open		09/05/2023	09/29/2023	09/29/2023			383.75
							Account 61.04 - Maintenance Grounds Totals	Invoice Transactions 1		<u>\$383.75</u>
							Division 00 - Non-Division Totals	Invoice Transactions 1		<u>\$383.75</u>
							Department 00 - Non-Departmental Totals	Invoice Transactions 1		<u>\$383.75</u>
							Fund 352 - SSA 15 Totals	Invoice Transactions 1		<u>\$383.75</u>
Fund 480 - Police Facility Fund										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 80.36 - Capital Professional Services										
2811 - BAXTER & WOODMAN INC	0249752	New Police Facility - Easement Exhibit & Legal Description	Open		08/22/2023	09/29/2023	09/29/2023			607.50
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	163747	Legal Bills - August 2023	Open		09/11/2023	09/29/2023	09/29/2023			536.25
							Account 80.36 - Capital Professional Services Totals	Invoice Transactions 2		<u>\$1,143.75</u>
							Division 00 - Non-Division Totals	Invoice Transactions 2		<u>\$1,143.75</u>
							Department 00 - Non-Departmental Totals	Invoice Transactions 2		<u>\$1,143.75</u>
							Fund 480 - Police Facility Fund Totals	Invoice Transactions 2		<u>\$1,143.75</u>
Fund 490 - CIP										
Account 20.92 - A/P Retainage Payable										
10593 - C3 CONSTRUCTION	42916-R	Village Hall, Well 15 Roof & Window Replacement Project - RET	Open		09/07/2023	09/29/2023	09/29/2023			(14,772.00)
							Account 20.92 - A/P Retainage Payable Totals	Invoice Transactions 1		<u>(\$14,772.00)</u>



09292023 Schedule of Bills

Invoice Due Date Range 09/29/23 - 09/29/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 490 - CIP											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 80.08 - Capital Buildings & Structures											
10593 - C3 CONSTRUCTION	42916	Village Hall, Well 15 Roof & Window Replacement Project	Open		09/07/2023	09/29/2023	09/29/2023			102,920.00	
11135 - STEEL FABRICATING INC	F23-033	Railings - Village Hall	Open		06/29/2023	09/29/2023	09/29/2023			4,854.00	
									Account 80.08 - Capital Buildings & Structures Totals	Invoice Transactions 2	<u>\$107,774.00</u>
Account 80.12 - Capital Improvements											
259 - CONSERV FS	65162033	Echo Hill Stabilization	Open		08/30/2023	09/29/2023	09/29/2023			436.50	
									Account 80.12 - Capital Improvements Totals	Invoice Transactions 1	<u>\$436.50</u>
									Division 00 - Non-Division Totals	Invoice Transactions 3	<u>\$108,210.50</u>
									Department 00 - Non-Departmental Totals	Invoice Transactions 3	<u>\$108,210.50</u>
									Fund 490 - CIP Totals	Invoice Transactions 4	<u>\$93,438.50</u>
Fund 520 - Water O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 52.04 - Prof Devel Conference/ School/ Training											
11033 - MCHENRY COUNTY DEPT OF PLANNING & DEVELOPMENT	09122023-MCSSW	McHenry County Sensible Salting Workshop	Open		09/12/2023	09/29/2023	09/29/2023			75.00	
									Account 52.04 - Prof Devel Conference/ School/ Training Totals	Invoice Transactions 1	<u>\$75.00</u>
Account 60.12 - Professional Legal											
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	163749	Legal Bills - August 2023 - PFAS Matter	Open		09/11/2023	09/29/2023	09/29/2023			206.25	
									Account 60.12 - Professional Legal Totals	Invoice Transactions 1	<u>\$206.25</u>
Account 60.22 - Professional Lab Testing Services											
10870 - PACE ANALYTICAL SERVICES LLC	I9566883	2023 IEPA Testing	Open		08/31/2023	09/29/2023	09/29/2023			2,381.25	
									Account 60.22 - Professional Lab Testing Services Totals	Invoice Transactions 1	<u>\$2,381.25</u>
Account 61.04 - Maintenance Grounds											
10873 - MARK 1 LANDSCAPE INC	33907	2023 Grounds Maintenance Services 4/3/2023 - 11/3/2023	Open		09/05/2023	09/29/2023	09/29/2023			1,132.50	
									Account 61.04 - Maintenance Grounds Totals	Invoice Transactions 1	<u>\$1,132.50</u>
Account 61.08 - Maintenance Buildings & Structures											
10593 - C3 CONSTRUCTION	42916	Village Hall, Well 15 Roof & Window Replacement Project	Open		09/07/2023	09/29/2023	09/29/2023			44,800.00	
									Account 61.08 - Maintenance Buildings & Structures Totals	Invoice Transactions 1	<u>\$44,800.00</u>
Account 70.12 - Supplies & Parts Infrastructure											
10310 - DORNER PRODUCTS INC	507288	Well 9/17 Stonel Devicenet Switch	Open		08/25/2023	09/29/2023	09/29/2023			1,135.69	



09292023 Schedule of Bills

Invoice Due Date Range 09/29/23 - 09/29/23

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 70.12 - Supplies & Parts Infrastructure											
596 - USA BLUEBOOK	INV00113289	Well 15 Solenoid Valve	Open		08/23/2023	09/29/2023	09/29/2023			382.82	
									Account 70.12 - Supplies & Parts Infrastructure Totals	Invoice Transactions 2	\$1,518.51
Account 72.04 - Operating Supplies Operating Supplies											
434 - ED'S RENTAL & SALES	400926-3	Propane Refills for Sunset	Open		08/30/2023	09/29/2023	09/29/2023			37.12	
558 - MUNICIPAL MARKING DISTRIBUTORS INC	35870	Paint / Flags / Ribbons	Open		07/28/2023	09/29/2023	09/29/2023			567.00	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 2	\$604.12
Account 72.10 - Operating Supplies Water System Chemicals											
8648 - HAWKINS INC	6562956	Sodium Hypochlorite - A Zone 15	Open		08/25/2023	09/29/2023	09/29/2023			350.99	
8648 - HAWKINS INC	6566830	2023 Chlorine (Gas Chlorine)	Open		08/30/2023	09/29/2023	09/29/2023			7,992.00	
8648 - HAWKINS INC	6562957	2023 Fluoride	Open		08/25/2023	09/29/2023	09/29/2023			1,977.50	
8648 - HAWKINS INC	6562958	2023 Orthophosphate	Open		08/25/2023	09/29/2023	09/29/2023			3,693.00	
									Account 72.10 - Operating Supplies Water System Chemicals Totals	Invoice Transactions 4	\$14,013.49
Account 72.12 - Operating Supplies Fuel & Petroleum Supplies											
9917 - MID-TOWN PETROLEUM ACQUISITION LLC	1500001-IN	5W20 & 15W40 Oil	Open		09/01/2023	09/29/2023	09/29/2023			976.24	
2685 - O'REILLY AUTO PARTS	3416-253023	Gear Oil - Trucks #10 & #77 and Latex Gloves	Open		09/06/2023	09/29/2023	09/29/2023			152.91	
									Account 72.12 - Operating Supplies Fuel & Petroleum Supplies Totals	Invoice Transactions 2	\$1,129.15
									Division 00 - Non-Division Totals	Invoice Transactions 15	\$65,860.27
									Department 00 - Non-Departmental Totals	Invoice Transactions 15	\$65,860.27
									Fund 520 - Water O & M Totals	Invoice Transactions 15	\$65,860.27
Fund 620 - Airport O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 61.16 - Maintenance Equipment											
11136 - MOBILE WELDING & REPAIRS, INC	08232023	Repair - Brush Hog	Open		08/23/2023	09/29/2023	09/29/2023			915.00	
11136 - MOBILE WELDING & REPAIRS, INC	07102023	Repair - Brush Hog	Open		07/10/2023	09/29/2023	09/29/2023			195.00	



09292023 Schedule of Bills

Invoice Due Date Range 09/29/23 - 09/29/23

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 61.16 - Maintenance Equipment											
9305 - U.S. FIRE & SAFETY EQUIPMENT	518272	Fire Exit Service for Airport	Open		09/05/2023	09/29/2023	09/29/2023			482.97	
									Account 61.16 - Maintenance Equipment Totals	Invoice Transactions 3	<u>\$1,592.97</u>
Account 63.16 - CS Rentals											
10874 - SABAN PROPERTY HOLDINGS LLC	10012023	Airport Office Lease Rent -- October 2023	Open		10/02/2023	09/29/2023	09/29/2023			1,180.00	
10874 - SABAN PROPERTY HOLDINGS LLC	9.23	Short Paid Rent for July and August	Open		09/12/2023	09/29/2023	09/29/2023			60.00	
									Account 63.16 - CS Rentals Totals	Invoice Transactions 2	<u>\$1,240.00</u>
Account 70.12 - Supplies & Parts Infrastructure											
670 - GESKE & SONS INC	58862	Asphalt for Airport Hangar	Open		08/29/2023	09/29/2023	09/29/2023			429.20	
									Account 70.12 - Supplies & Parts Infrastructure Totals	Invoice Transactions 1	<u>\$429.20</u>
Account 72.12 - Operating Supplies Fuel & Petroleum Supplies											
9189 - ARROW ENERGY INC	142699	2023 Aviation Fuel Contract Extension	Open		09/06/2023	09/29/2023	09/29/2023			28,313.97	
									Account 72.12 - Operating Supplies Fuel & Petroleum Supplies Totals	Invoice Transactions 1	<u>\$28,313.97</u>
									Division 00 - Non-Division Totals	Invoice Transactions 7	<u>\$31,576.14</u>
									Department 00 - Non-Departmental Totals	Invoice Transactions 7	<u>\$31,576.14</u>
									Fund 620 - Airport O & M Totals	Invoice Transactions 7	<u>\$31,576.14</u>
									Grand Totals	Invoice Transactions 152	<u>\$442,170.58</u>

* = Prior Fiscal Year Activity



Village of Lake in the Hills
Schedule of Bills
For September 29, 2023

<u>Fund</u>		<u>Disbursements</u>
100	General Fund	\$217,964.85
202	Motor Fuel Fund	\$8,312.22
304	Special Service Area 1	\$486.25
308	Special Service Area 2	\$7,447.75
312	Special Service Area 3	\$7,762.50
316	Special Service Area 4A	\$1,081.95
320	Special Service Area 4B	\$42.50
324	Special Service Area 5	\$4,218.95
328	Special Service Area 6	\$2,451.20
352	Special Service Area 15	\$383.75
480	Police Facility Fund	\$1,143.75
490	Capital Improvement Fund	\$93,438.50
520	Water O&M Fund	\$65,860.27
620	Airport O&M Fund	\$31,576.14
	Total All Funds	<u>\$442,170.58</u>

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

DATE: _____

APPROVED BY: _____



August Manual Schedule of Bills

Invoice Received Date Range 08/01/23 - 08/31/23

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											
545 - VILLAGE OF LAKE IN THE HILLS	08212023	2023 Sunset Fest Opening Cash Amount	Paid by Check # 99034		08/21/2023	08/21/2023	08/21/2023	08/31/2023	08/21/2023	2,400.00	
6536 - FIRST NATIONAL BANK OF OMAHA	7240/07252023	PCARD Brewer July 2023 - 23 Rec Adm - Sales Tax Credit	Paid by EFT # 5159		07/25/2023	08/24/2023	08/24/2023	08/31/2023	08/24/2023	(14.80)	
									Account 11.08 - A/R Special Cash Advance Totals	Invoice Transactions 2	\$2,385.20
Account 20.40 - A/P Police Bond Exchange											
910 - CLERK OF THE CIRCUIT COURT KANE COUNTY	00026217	Bond Exchange - Longino -LA-23-008646	Paid by Check # 99037		08/28/2023	08/29/2023	08/29/2023	08/31/2023	08/29/2023	325.00	
3528 - CLERK OF THE COURT LAKE COUNTY	20052024	Bond Exchange - Hall, Heidi. - LA-23-007964	Paid by Check # 99005		08/07/2023	08/11/2023	08/11/2023	08/31/2023	08/11/2023	3,000.00	
									Account 20.40 - A/P Police Bond Exchange Totals	Invoice Transactions 2	\$3,325.00
Department 12 - Village Administration											
Division 00 - Non-Division											
Account 62.20 - Utilities Telephone											
3630 - T-MOBILE USA INC	9720674800723	Cellular Service 06/21/2023-07/20/2023	Paid by Check # 1002012		07/21/2023	08/15/2023	08/15/2023	08/31/2023	08/15/2023	130.00	
									Account 62.20 - Utilities Telephone Totals	Invoice Transactions 1	\$130.00
Account 63.04 - CS Postage											
321 - UNITED STATES POSTAL SERVICE	08222023	Postage Fall/Winter Messenger	Paid by EFT # 5236		08/22/2023	08/22/2023	08/22/2023	08/31/2023	08/22/2023	2,087.81	
									Account 63.04 - CS Postage Totals	Invoice Transactions 1	\$2,087.81
Account 72.04 - Operating Supplies Operating Supplies											
6536 - FIRST NATIONAL BANK OF OMAHA	1929/070323	PCARD Eccles July 2023 - New Phone for CS	Paid by EFT # 5161		07/03/2023	08/24/2023	08/24/2023	08/31/2023	08/24/2023	172.50	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 1	\$172.50
									Division 00 - Non-Division Totals	Invoice Transactions 3	\$2,390.31
									Department 12 - Village Administration Totals	Invoice Transactions 3	\$2,390.31
Department 14 - Community Development											
Division 00 - Non-Division											
Account 52.04 - Prof Devel Conference/ School/ Training											
6536 - FIRST NATIONAL BANK OF OMAHA	4724/07312023	PCARD-Svalenka-Seminar	Paid by EFT # 5192		07/31/2023	08/24/2023	08/24/2023	08/31/2023	08/24/2023	425.00	
									Account 52.04 - Prof Devel Conference/ School/ Training Totals	Invoice Transactions 1	\$425.00
Account 62.20 - Utilities Telephone											
3630 - T-MOBILE USA INC	9738717580723	Cellular Service 06/21/2023-07/20/2023	Paid by Check # 1002012		07/21/2023	08/15/2023	08/15/2023	08/31/2023	08/15/2023	28.66	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 14 - Community Development										
Division 00 - Non-Division										
Account 62.20 - Utilities Telephone										
3630 - T-MOBILE USA INC	972067480 0723	Cellular Service 06/21/2023- 07/20/2023	Paid by Check # 1002012		07/21/2023	08/15/2023	08/15/2023	08/31/2023	08/15/2023	146.88
							Account 62.20 - Utilities Telephone Totals	Invoice Transactions 2		<u>\$175.54</u>
							Division 00 - Non-Division Totals	Invoice Transactions 3		<u>\$600.54</u>
							Department 14 - Community Development Totals	Invoice Transactions 3		<u>\$600.54</u>
Department 16 - Finance										
Division 00 - Non-Division										
Account 52.08 - Prof Devel Dues										
6536 - FIRST NATIONAL BANK OF OMAHA	1434/07252023	PCARD Stefan - AICPA Dues to 07-31-2024	Paid by EFT # 5169		07/25/2023	08/24/2023	08/24/2023	08/31/2023	08/24/2023	340.00
							Account 52.08 - Prof Devel Dues Totals	Invoice Transactions 1		<u>\$340.00</u>
Account 62.20 - Utilities Telephone										
3630 - T-MOBILE USA INC	972067480 0723	Cellular Service 06/21/2023- 07/20/2023	Paid by Check # 1002012		07/21/2023	08/15/2023	08/15/2023	08/31/2023	08/15/2023	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	8582/07242023	PCARD Finance - June Postage Stamps.Com Monthly Fee	Paid by EFT # 5170		07/24/2023	08/24/2023	08/24/2023	08/31/2023	08/24/2023	29.99
							Account 63.04 - CS Postage Totals	Invoice Transactions 1		<u>\$29.99</u>
Account 71.04 - Office Supplies Office Supplies										
6536 - FIRST NATIONAL BANK OF OMAHA	3194/072523	PCARD Andrews Jul 2023 - Paper/Daily LiqLic & Special Evnt Perm	Paid by EFT # 5160		07/25/2023	08/24/2023	08/24/2023	08/31/2023	08/24/2023	37.39
							Account 71.04 - Office Supplies Office Supplies Totals	Invoice Transactions 1		<u>\$37.39</u>
Account 72.04 - Operating Supplies Operating Supplies										
6536 - FIRST NATIONAL BANK OF OMAHA	8582/07052023	PCARD Finance - TV Mounting Bracket for Finance Conference Rm	Paid by EFT # 5171		07/05/2023	08/24/2023	08/24/2023	08/31/2023	08/24/2023	27.99



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 16 - Finance										
Division 00 - Non-Division										
Account 72.04 - Operating Supplies Operating Supplies										
6536 - FIRST NATIONAL BANK OF OMAHA	8582/07102023	PCARD Finance - 55" TV for Finance Conference Rm	Paid by EFT # 5172		07/10/2023	08/24/2023	08/24/2023	08/31/2023	08/24/2023	368.00
Account 72.04 - Operating Supplies Operating Supplies Totals								Invoice Transactions	2	\$395.99
Division 00 - Non-Division Totals								Invoice Transactions	6	\$855.37
Department 16 - Finance Totals								Invoice Transactions	6	\$855.37
Department 20 - Police										
Division 10 - Administration										
Account 52.08 - Prof Devel Dues										
10509 - ILLINOIS LIQUOR CONTROL COMMISSION	08022023	2023 BASSET License Renewal	Paid by EFT # 5237		08/02/2023	08/02/2023	08/02/2023	08/31/2023	08/02/2023	300.00
6536 - FIRST NATIONAL BANK OF OMAHA	6969/07182023	PCARD Mannino Jul 23 - IL Assn Chiefs of Police - Cert/ Mannino	Paid by EFT # 5213		07/18/2023	08/24/2023	08/24/2023	08/31/2023	08/24/2023	360.00
Account 52.08 - Prof Devel Dues Totals								Invoice Transactions	2	\$660.00
Account 52.16 - Prof Devel Travel										
6536 - FIRST NATIONAL BANK OF OMAHA	0965/07112023	PCARD Fehrman - IPASS Replenish	Paid by EFT # 5186		07/11/2023	08/24/2023	08/24/2023	08/31/2023	08/24/2023	60.00
Account 52.16 - Prof Devel Travel Totals								Invoice Transactions	1	\$60.00
Account 52.20 - Prof Devel Community Affairs										
6536 - FIRST NATIONAL BANK OF OMAHA	0015/07212023	PCARD Boulden Jul 23 - Costco - Cake / Fowler Retirement	Paid by EFT # 5200		07/21/2023	08/24/2023	08/24/2023	08/31/2023	08/24/2023	25.43
6536 - FIRST NATIONAL BANK OF OMAHA	5159/07242023	PCARD Frake July 23 - Amazon - Ceremony Supplies, Flash Drives	Paid by EFT # 5210		07/24/2023	08/24/2023	08/24/2023	08/31/2023	08/24/2023	53.51
Account 52.20 - Prof Devel Community Affairs Totals								Invoice Transactions	2	\$78.94
Account 60.24 - Professional Other Professional										
10839 - DUNCAN SOLUTIONS INC	08302023	Processing Fees & Device Maintenance - June	Paid by EFT # 520		08/30/2023	08/30/2023	08/30/2023	08/31/2023	08/30/2023	1,531.79
10839 - DUNCAN SOLUTIONS INC	08302023-1	Processing Fees & Device Maintenance - July	Paid by EFT # 521		08/30/2023	08/30/2023	08/30/2023	08/31/2023	08/30/2023	1,140.76
Account 60.24 - Professional Other Professional Totals								Invoice Transactions	2	\$2,672.55



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 20 - Police											
Division 10 - Administration											
Account 62.20 - Utilities Telephone											
6536 - FIRST NATIONAL BANK OF OMAHA	1782/072323	PCARD MIS July 2023 - eFax - 07-23-23 to 08-22-23	Paid by EFT # 5166		07/23/2023	08/24/2023	08/24/2023	08/31/2023	08/24/2023	18.99	
6449 - COMCAST CORPORATION	0006996 0823	AUG 2023 Comcast Internet & POTS	Paid by Check # 1002092		08/05/2023	08/24/2023	08/24/2023	08/31/2023	08/24/2023	177.31	
10949 - PEERLESS NETWORK INC	30217	1204725 - Phone Service 08/15/2022-09/14/2023	Paid by Check # 1002093		08/15/2023	08/24/2023	08/24/2023	08/31/2023	08/24/2023	437.83	
									Account 62.20 - Utilities Telephone Totals	Invoice Transactions 3	\$634.13
Account 71.04 - Office Supplies Office Supplies											
6536 - FIRST NATIONAL BANK OF OMAHA	5159/06292023	PCARD Frake Jul 23 - Amazon - Labelworks Labels	Paid by EFT # 5201		06/29/2023	08/24/2023	08/24/2023	08/31/2023	08/24/2023	41.40	
6536 - FIRST NATIONAL BANK OF OMAHA	5159/06302023	PCARD Frake Jul 23 - Amazon - Labelworks Labels, Notary Log Book	Paid by EFT # 5202		06/30/2023	08/24/2023	08/24/2023	08/31/2023	08/24/2023	47.79	
6536 - FIRST NATIONAL BANK OF OMAHA	5159/07112023	PCARD Frake Jul 23 - Amazon - Flash Drive, Screen Protector	Paid by EFT # 5204		07/11/2023	08/24/2023	08/24/2023	08/31/2023	08/24/2023	91.52	
6536 - FIRST NATIONAL BANK OF OMAHA	5159/07172023	PCARD Frake Jul 23 - Amazon - Screen Protectors, Flash Drive	Paid by EFT # 5205		07/17/2023	08/24/2023	08/24/2023	08/31/2023	08/24/2023	128.15	
6536 - FIRST NATIONAL BANK OF OMAHA	5159/07242023	PCARD Frake July 23 - Amazon - Ceremony Supplies, Flash Drives	Paid by EFT # 5210		07/24/2023	08/24/2023	08/24/2023	08/31/2023	08/24/2023	188.46	
6536 - FIRST NATIONAL BANK OF OMAHA	6969/07282023	PCARD Mannino Jul 23 - Amazon - Laminating Pouches	Paid by EFT # 5214		07/28/2023	08/24/2023	08/24/2023	08/31/2023	08/24/2023	15.85	
									Account 71.04 - Office Supplies Office Supplies Totals	Invoice Transactions 6	\$513.17
Account 72.04 - Operating Supplies Operating Supplies											
6536 - FIRST NATIONAL BANK OF OMAHA	5159/07192023	PCARD Frake Jul 23 - Amazon-Modern Police Mngmt / Chiefs Exam	Paid by EFT # 5206		07/19/2023	08/24/2023	08/24/2023	08/31/2023	08/24/2023	98.33	
6536 - FIRST NATIONAL BANK OF OMAHA	5159/07202023	PCARD Frake Jul 23- Amazon-Police Admin, Cases in LE/ Chiefs Exam	Paid by EFT # 5207		07/20/2023	08/24/2023	08/24/2023	08/31/2023	08/24/2023	260.86	
6536 - FIRST NATIONAL BANK OF OMAHA	515907212023	PCARD Frake Jul 23 - Easy Key - Cabinet Key/ Community Relations	Paid by EFT # 5208		07/21/2023	08/24/2023	08/24/2023	08/31/2023	08/24/2023	18.53	



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Invoice Received Date Range 08/01/23 - 08/31/23

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 10 - Administration										
Account 72.04 - Operating Supplies Operating Supplies										
6536 - FIRST NATIONAL BANK OF OMAHA	5159/07232023	PCARD Frake Jul 23 - Amazon - IPPFA Retirement Guide	Paid by EFT # 5209		07/23/2023	08/24/2023	08/24/2023	08/31/2023	08/24/2023	149.85
							Account 72.04 - Operating Supplies Operating Supplies Totals		Invoice Transactions 4	<u>\$527.57</u>
							Division 10 - Administration Totals		Invoice Transactions 20	<u>\$5,146.36</u>
Division 20 - Patrol										
Account 62.20 - Utilities Telephone										
3630 - T-MOBILE USA INC	972264329 0723	Cellular Service 06/21/2023-07/20/2023	Paid by Check # 1002012		07/21/2023	08/15/2023	08/15/2023	08/31/2023	08/15/2023	49.80
							Account 62.20 - Utilities Telephone Totals		Invoice Transactions 1	<u>\$49.80</u>
Account 72.04 - Operating Supplies Operating Supplies										
6536 - FIRST NATIONAL BANK OF OMAHA	7311/07172023	PCARD Sgt Jul 23 - Floyds Custom - Magwells, Mag Extension	Paid by EFT # 5195		07/17/2023	08/24/2023	08/24/2023	08/31/2023	08/24/2023	156.00
6536 - FIRST NATIONAL BANK OF OMAHA	7311/07172023 -2	PCARD Sgt Jul 23 - Taran Tactical - Magwells, Magazines	Paid by EFT # 5196		07/17/2023	08/24/2023	08/24/2023	08/31/2023	08/24/2023	202.76
							Account 72.04 - Operating Supplies Operating Supplies Totals		Invoice Transactions 2	<u>\$358.76</u>
							Division 20 - Patrol Totals		Invoice Transactions 3	<u>\$408.56</u>
Division 22 - Support Services										
Account 52.04 - Prof Devel Conference/ School/ Training										
6536 - FIRST NATIONAL BANK OF OMAHA	5159/07242023 -1	PCARD Frake Jul 23 - PRI Mngmt - Managing Police Records Reg	Paid by EFT # 5211		07/24/2023	08/24/2023	08/24/2023	08/31/2023	08/24/2023	876.00
							Account 52.04 - Prof Devel Conference/ School/ Training Totals		Invoice Transactions 1	<u>\$876.00</u>
Account 52.08 - Prof Devel Dues										
6536 - FIRST NATIONAL BANK OF OMAHA	6969/07142023	PCARD Mannino Jul 23 - AACFC - Certificate CCCJS / Blechschmidt	Paid by EFT # 5212		07/14/2023	08/24/2023	08/24/2023	08/31/2023	08/24/2023	250.00
							Account 52.08 - Prof Devel Dues Totals		Invoice Transactions 1	<u>\$250.00</u>
Account 52.20 - Prof Devel Community Affairs										
6536 - FIRST NATIONAL BANK OF OMAHA	7311/07052023	PCARD Sgt Jul 23 - 24/7 Embroidery - Polos / Explorers	Paid by EFT # 5193		07/05/2023	08/24/2023	08/24/2023	08/31/2023	08/24/2023	648.00
6536 - FIRST NATIONAL BANK OF OMAHA	7311/07062023	PCARD Sgt Jul 23 - Jewel Osco - Ribfest Supplies/ Explorers	Paid by EFT # 5194		07/06/2023	08/24/2023	08/24/2023	08/31/2023	08/24/2023	49.90



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 20 - Police											
Division 22 - Support Services											
Account 52.20 - Prof Devel Community Affairs											
6536 - FIRST NATIONAL BANK OF OMAHA	0015/07072023	PCARD Boulden Jul 23 -Amazon - Return Polos/Explorers	Paid by EFT # 5197		07/07/2023	08/24/2023	08/24/2023	08/31/2023	08/24/2023	(299.76)	
6536 - FIRST NATIONAL BANK OF OMAHA	0015/07072023 -2	PCARD Boulden Jul 23 -Amazon - Return Polos/Explorers	Paid by EFT # 5198		07/07/2023	08/24/2023	08/24/2023	08/31/2023	08/24/2023	(49.96)	
6536 - FIRST NATIONAL BANK OF OMAHA	0015/07142023	PCARD Boulden Jul 23 -Amazon - Return Polos/Explorers	Paid by EFT # 5199		07/14/2023	08/24/2023	08/24/2023	08/31/2023	08/24/2023	(199.84)	
									Account 52.20 - Prof Devel Community Affairs Totals	Invoice Transactions 5	<u>\$148.34</u>
Account 62.20 - Utilities Telephone											
3630 - T-MOBILE USA INC	972264329 0723	Cellular Service 06/21/2023- 07/20/2023	Paid by Check # 1002012		07/21/2023	08/15/2023	08/15/2023	08/31/2023	08/15/2023	49.80	
3630 - T-MOBILE USA INC	972067480 0723	Cellular Service 06/21/2023- 07/20/2023	Paid by Check # 1002012		07/21/2023	08/15/2023	08/15/2023	08/31/2023	08/15/2023	60.40	
									Account 62.20 - Utilities Telephone Totals	Invoice Transactions 2	<u>\$110.20</u>
Account 72.04 - Operating Supplies Operating Supplies											
6536 - FIRST NATIONAL BANK OF OMAHA	5159/06302023 -1	PCARD Frake Jul 23 - Amazon - Office Chairs x2/ Records	Paid by EFT # 5203		06/30/2023	08/24/2023	08/24/2023	08/31/2023	08/24/2023	252.88	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 1	<u>\$252.88</u>
									Division 22 - Support Services Totals	Invoice Transactions 10	<u>\$1,637.42</u>
									Department 20 - Police Totals	Invoice Transactions 33	<u>\$7,192.34</u>
Department 30 - Public Works											
Division 10 - Administration											
Account 52.16 - Prof Devel Travel											
6536 - FIRST NATIONAL BANK OF OMAHA	2210/07072023	PCARD McDillon Jul - Safety Lunch	Paid by EFT # 5184		07/07/2023	08/24/2023	08/24/2023	08/31/2023	08/24/2023	50.05	
									Account 52.16 - Prof Devel Travel Totals	Invoice Transactions 1	<u>\$50.05</u>
Account 62.20 - Utilities Telephone											
3630 - T-MOBILE USA INC	972067480 0723	Cellular Service 06/21/2023- 07/20/2023	Paid by Check # 1002012		07/21/2023	08/15/2023	08/15/2023	08/31/2023	08/15/2023	26.00	
									Account 62.20 - Utilities Telephone Totals	Invoice Transactions 1	<u>\$26.00</u>
									Division 10 - Administration Totals	Invoice Transactions 2	<u>\$76.05</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 30 - Public Works											
Division 30 - Streets											
Account 52.16 - Prof Devel Travel											
6536 - FIRST NATIONAL BANK OF OMAHA	2210/07072023	PCARD McDillon Jul - Safety Lunch	Paid by EFT # 5184		07/07/2023	08/24/2023	08/24/2023	08/31/2023	08/24/2023	145.60	
									Account 52.16 - Prof Devel Travel Totals	Invoice Transactions 1	<u>\$145.60</u>
Account 62.20 - Utilities Telephone											
11006 - GRANITE TELECOMMUNICATIONS LLC	610911955	04739322 Telephone Service - Dam & Airport	Paid by Check # 1002010		08/01/2023	08/15/2023	08/15/2023	08/31/2023	08/15/2023	83.07	
3630 - T-MOBILE USA INC	9738717580723	Cellular Service 06/21/2023-07/20/2023	Paid by Check # 1002012		07/21/2023	08/15/2023	08/15/2023	08/31/2023	08/15/2023	143.32	
3630 - T-MOBILE USA INC	9720674800723	Cellular Service 06/21/2023-07/20/2023	Paid by Check # 1002012		07/21/2023	08/15/2023	08/15/2023	08/31/2023	08/15/2023	171.20	
									Account 62.20 - Utilities Telephone Totals	Invoice Transactions 3	<u>\$397.59</u>
Account 72.04 - Operating Supplies Operating Supplies											
6536 - FIRST NATIONAL BANK OF OMAHA	0965/07102023	PCARD Fehrman - Hydrant Adapter CREDIT	Paid by EFT # 5185		07/10/2023	08/24/2023	08/24/2023	08/31/2023	08/24/2023	(50.00)	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 1	<u>(\$50.00)</u>
									Division 30 - Streets Totals	Invoice Transactions 5	<u>\$493.19</u>
Division 32 - Public Properties											
Account 52.16 - Prof Devel Travel											
6536 - FIRST NATIONAL BANK OF OMAHA	2210/07072023	PCARD McDillon Jul - Safety Lunch	Paid by EFT # 5184		07/07/2023	08/24/2023	08/24/2023	08/31/2023	08/24/2023	86.45	
									Account 52.16 - Prof Devel Travel Totals	Invoice Transactions 1	<u>\$86.45</u>
Account 61.08 - Maintenance Buildings & Structures											
6536 - FIRST NATIONAL BANK OF OMAHA	4468/07192023	PCARD Parchutz Jul - Glass Replacement - Vandalism At IT Beach	Paid by EFT # 5183		07/19/2023	08/24/2023	08/24/2023	08/31/2023	08/24/2023	155.00	
									Account 61.08 - Maintenance Buildings & Structures Totals	Invoice Transactions 1	<u>\$155.00</u>
Account 62.04 - Utilities Electrical											
10812 - DYNEGY ENERGY SERVICES LLC	385269723071	3471515002-0 E Grace Dr - 1 N Anderson	Paid by Check # 1002009		07/14/2023	08/15/2023	08/15/2023	08/31/2023	08/15/2023	30.78	
10812 - DYNEGY ENERGY SERVICES LLC	385269823071	3639258006-226 Indian Trl	Paid by Check # 1002009		07/13/2023	08/15/2023	08/15/2023	08/31/2023	08/15/2023	37.75	
10812 - DYNEGY ENERGY SERVICES LLC	385270123071	6078004016-600 E Oak St	Paid by Check # 1002009		07/14/2023	08/15/2023	08/15/2023	08/31/2023	08/15/2023	4.31	



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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	385270423071	3548196008-5200 Miller Rd- Stand	Paid by Check # 1002009		07/10/2023	08/15/2023	08/15/2023	08/31/2023	08/15/2023	69.02	
		06/06/2023-07/05/2023									
10812 - DYNEGY ENERGY SERVICES LLC	385270523071	0809095010-0 E Lakewd Pump - S Alg & Wdgwd	Paid by Check # 1002009		07/10/2023	08/15/2023	08/15/2023	08/31/2023	08/15/2023	74.26	
		06/06/2023-07/05/2023									
10812 - DYNEGY ENERGY SERVICES LLC	467420123071	0873155214-9200 Haligus Rd Ball Park	Paid by Check # 1002009		07/27/2023	08/15/2023	08/15/2023	08/31/2023	08/15/2023	7.87	
		06/06/2023-07/05/2023									
10812 - DYNEGY ENERGY SERVICES LLC	467420023071	0751063199-9027 Haligus	Paid by Check # 1002009		07/12/2023	08/15/2023	08/15/2023	08/31/2023	08/15/2023	26.34	
		06/06/2023-07/05/2023									
10812 - DYNEGY ENERGY SERVICES LLC	467530023071	3135743004-1214 Crystal Lake Rd	Paid by Check # 1002009		07/27/2023	08/15/2023	08/15/2023	08/31/2023	08/15/2023	67.76	
		06/09/2023-07/10/2023									
									Account 62.04 - Utilities Electrical Totals	Invoice Transactions 8	\$318.09
Account 62.08 - Utilities Natural Gas											
536 - NORTHERN ILLINOIS GAS COMPANY	04511388130723	304 Ramble Rd Ford School	Paid by Check # 1002011		07/10/2023	08/15/2023	08/15/2023	08/31/2023	08/15/2023	49.76	
		06/09/2023-07/10/2023									
536 - NORTHERN ILLINOIS GAS COMPANY	102025100030723	1109 Crystal Lake - Safety Town	Paid by Check # 1002011		07/10/2023	08/15/2023	08/15/2023	08/31/2023	08/15/2023	52.84	
		06/08/2023-07/10/2023									
536 - NORTHERN ILLINOIS GAS COMPANY	303904042310723	1115 Crystal Lake Rd	Paid by Check # 1002011		07/10/2023	08/15/2023	08/15/2023	08/31/2023	08/15/2023	182.60	
		06/08/2023-07/10/2023									
536 - NORTHERN ILLINOIS GAS COMPANY	559885960800723	600 Harvest Gate	Paid by Check # 1002011		07/10/2023	08/15/2023	08/15/2023	08/31/2023	08/15/2023	166.17	
		06/08/2023-07/10/2023									
536 - NORTHERN ILLINOIS GAS COMPANY	592713472920723	1113 Pyott Rd	Paid by Check # 1002011		07/10/2023	08/15/2023	08/15/2023	08/31/2023	08/15/2023	52.21	
		06/08/2023-07/010/2023									
536 - NORTHERN ILLINOIS GAS COMPANY	618334100060723	9010 Haligus Rd	Paid by Check # 1002011		07/18/2023	08/15/2023	08/15/2023	08/31/2023	08/15/2023	57.21	
		06/16/2023-07/18/2023									
536 - NORTHERN ILLINOIS GAS COMPANY	846661008580723	2 E Oak St	Paid by Check # 1002011		07/10/2023	08/15/2023	08/15/2023	08/31/2023	08/15/2023	170.90	
		06/08/2023-07/10/2023									



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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 62.08 - Utilities Natural Gas											
536 - NORTHERN ILLINOIS GAS COMPANY	938764100070723	226 1/2 Indian Trl. Beach Club 06/08/2023 -07/10/2023	Paid by Check # 1002011		07/10/2023	08/15/2023	08/15/2023	08/31/2023	08/15/2023	51.61	
536 - NORTHERN ILLINOIS GAS COMPANY	804984100020723	149 Hilltop 06/08/2023 -07/10/2023	Paid by Check # 1002011		07/10/2023	08/15/2023	08/15/2023	08/31/2023	08/15/2023	49.76	
									Account 62.08 - Utilities Natural Gas Totals	Invoice Transactions 9	<u>\$833.06</u>
Account 62.20 - Utilities Telephone											
6449 - COMCAST CORPORATION	0006996 0823	AUG 2023 Comcast Internet & POTS	Paid by Check # 1002092		08/05/2023	08/24/2023	08/24/2023	08/31/2023	08/24/2023	116.36	
3630 - T-MOBILE USA INC	9738717580723	Cellular Service 06/21/2023-07/20/2023	Paid by Check # 1002012		07/21/2023	08/15/2023	08/15/2023	08/31/2023	08/15/2023	86.01	
3630 - T-MOBILE USA INC	9720674800723	Cellular Service 06/21/2023-07/20/2023	Paid by Check # 1002012		07/21/2023	08/15/2023	08/15/2023	08/31/2023	08/15/2023	204.00	
									Account 62.20 - Utilities Telephone Totals	Invoice Transactions 3	<u>\$406.37</u>
Account 70.08 - Supplies & Parts Buildings & Structures											
6536 - FIRST NATIONAL BANK OF OMAHA	4468/07032023-1	PCARD Parchutz Jul - Village Hall Bulbs	Paid by EFT # 5175		07/03/2023	08/24/2023	08/24/2023	08/31/2023	08/24/2023	47.96	
									Account 70.08 - Supplies & Parts Buildings & Structures Totals	Invoice Transactions 1	<u>\$47.96</u>
Account 70.16 - Supplies & Parts Equipment											
6536 - FIRST NATIONAL BANK OF OMAHA	4468/07102023	PCARD Parchutz Jul - Light Tower Handles for New Tower	Paid by EFT # 5178		07/10/2023	08/24/2023	08/24/2023	08/31/2023	08/24/2023	359.98	
									Account 70.16 - Supplies & Parts Equipment Totals	Invoice Transactions 1	<u>\$359.98</u>
Account 72.04 - Operating Supplies Operating Supplies											
6536 - FIRST NATIONAL BANK OF OMAHA	4468/07032023-2	PCARD Parchutz Jul - Recreational Vehicle Hoses for Festivals	Paid by EFT # 5176		07/03/2023	08/24/2023	08/24/2023	08/31/2023	08/24/2023	249.95	
6536 - FIRST NATIONAL BANK OF OMAHA	4468/07042023	PCARD Parchutz Jul - Toilet Paper for Buildings	Paid by EFT # 5177		07/04/2023	08/24/2023	08/24/2023	08/31/2023	08/24/2023	103.81	
6536 - FIRST NATIONAL BANK OF OMAHA	4468/07112023	PCARD Parchutz Jul - Paper Towels for Buildings	Paid by EFT # 5179		07/11/2023	08/24/2023	08/24/2023	08/31/2023	08/24/2023	209.43	
6536 - FIRST NATIONAL BANK OF OMAHA	4468/07122023	PCARD Parchutz Jul - Soap for Buildings	Paid by EFT # 5180		07/12/2023	08/24/2023	08/24/2023	08/31/2023	08/24/2023	55.04	
6536 - FIRST NATIONAL BANK OF OMAHA	4468/07162023	PCARD Parchutz Jul - Frames for Public Works	Paid by EFT # 5181		07/16/2023	08/24/2023	08/24/2023	08/31/2023	08/24/2023	16.45	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 5	<u>\$634.68</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 30 - Public Works										
										Division 32 - Public Properties Totals
										Invoice Transactions 29
										<u>\$2,841.59</u>
										Department 30 - Public Works Totals
										Invoice Transactions 36
										<u>\$3,410.83</u>
Department 40 - Parks & Recreation										
Division 10 - Administration										
Account 52.08 - Prof Devel Dues										
6536 - FIRST NATIONAL BANK OF OMAHA	4383/072423	PCARD Bosack July 2023 - 2023 ILCMA/IAMMA Dues	Paid by EFT # 5141		07/24/2023	08/24/2023	08/24/2023	08/31/2023	08/24/2023	214.00
										Account 52.08 - Prof Devel Dues Totals
										Invoice Transactions 1
										<u>\$214.00</u>
Account 62.20 - Utilities Telephone										
3630 - T-MOBILE USA INC	972067480 0723	Cellular Service 06/21/2023-07/20/2023	Paid by Check # 1002012		07/21/2023	08/15/2023	08/15/2023	08/31/2023	08/15/2023	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	1434/06292023 -1	PCARD Stefan - 400 Sunset Festival Wine Glasses	Paid by EFT # 5168		06/29/2023	08/24/2023	08/24/2023	08/31/2023	08/24/2023	851.55
11129 - KEVIN SPICA	09022023	SSF - Solo Performance Wine Tent - Day 1	Paid by Check # 99039		09/02/2023	08/29/2023	08/29/2023	08/31/2023	08/29/2023	250.00
11129 - KEVIN SPICA	09032023	SSF - Solo Performance Wine Tent - Day 2	Paid by Check # 99038		09/03/2023	08/29/2023	08/29/2023	08/31/2023	08/29/2023	250.00
6536 - FIRST NATIONAL BANK OF OMAHA	1445/07122023	PCARD Peltz July 2023 - SSF Kids Zone Supplies	Paid by EFT # 5150		07/12/2023	08/24/2023	08/24/2023	08/31/2023	08/24/2023	50.91
										Account 63.32 - CS Festival & Event Totals
										Invoice Transactions 4
										<u>\$1,402.46</u>
										Division 10 - Administration Totals
										Invoice Transactions 6
										<u>\$1,642.46</u>
Division 40 - Parks										
Account 62.20 - Utilities Telephone										
3630 - T-MOBILE USA INC	973871758 0723	Cellular Service 06/21/2023-07/20/2023	Paid by Check # 1002012		07/21/2023	08/15/2023	08/15/2023	08/31/2023	08/15/2023	14.34
										Account 62.20 - Utilities Telephone Totals
										Invoice Transactions 1
										<u>\$14.34</u>
										Division 40 - Parks Totals
										Invoice Transactions 1
										<u>\$14.34</u>
Division 42 - Recreation										
Account 52.16 - Prof Devel Travel										
6536 - FIRST NATIONAL BANK OF OMAHA	1445/07222023	PCARD Peltz July 2023 - Future Trip Scouting	Paid by EFT # 5148		07/22/2023	08/24/2023	08/24/2023	08/31/2023	08/24/2023	7.00
										Account 52.16 - Prof Devel Travel Totals
										Invoice Transactions 1
										<u>\$7.00</u>
Account 60.24 - Professional Other Professional										
10758 - CAPTUREPOINT LLC	08042023	Community Pass Credit Card Fees July	Paid by EFT # 519		08/04/2023	08/04/2023	08/04/2023	08/31/2023	08/04/2023	1,542.80



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Fund 100 - General Fund											
Department 40 - Parks & Recreation											
Division 42 - Recreation											
Account 60.24 - Professional Other Professional											
6536 - FIRST NATIONAL BANK OF OMAHA	7240/0629-072523	PCARD Brewer July 2023 - Camp - 7 Field Trips - July	Paid by EFT # 5152		06/29/2023	08/24/2023	08/24/2023	08/31/2023	08/24/2023	3,165.63	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 2	<u>\$4,708.43</u>
Account 62.20 - Utilities Telephone											
3630 - T-MOBILE USA INC	9738717580723	Cellular Service 06/21/2023-07/20/2023	Paid by Check # 1002012		07/21/2023	08/15/2023	08/15/2023	08/31/2023	08/15/2023	14.33	
3630 - T-MOBILE USA INC	9720674800723	Cellular Service 06/21/2023-07/20/2023	Paid by Check # 1002012		07/21/2023	08/15/2023	08/15/2023	08/31/2023	08/15/2023	68.80	
									Account 62.20 - Utilities Telephone Totals	Invoice Transactions 2	<u>\$83.13</u>
Account 63.04 - CS Postage											
321 - UNITED STATES POSTAL SERVICE	08032023	Parks & Recreation FY23 Fall Postcard mailings	Paid by EFT # 5232		08/03/2023	08/03/2023	08/03/2023	08/31/2023	08/03/2023	2,123.02	
									Account 63.04 - CS Postage Totals	Invoice Transactions 1	<u>\$2,123.02</u>
Account 63.08 - CS Publishing & Advertising											
6536 - FIRST NATIONAL BANK OF OMAHA	2071/070823	PCARD Buscemi July 2023 - Social Media	Paid by EFT # 5139		07/08/2023	08/24/2023	08/24/2023	08/31/2023	08/24/2023	77.00	
6536 - FIRST NATIONAL BANK OF OMAHA	1445/07252023	PCARD Peltz July 2023 - Outreach Giveaways/Marketing	Paid by EFT # 5149		07/25/2023	08/24/2023	08/24/2023	08/31/2023	08/24/2023	91.63	
									Account 63.08 - CS Publishing & Advertising Totals	Invoice Transactions 2	<u>\$168.63</u>
Account 72.04 - Operating Supplies Operating Supplies											
6536 - FIRST NATIONAL BANK OF OMAHA	4402/07262023	PCARD Steffey July 2023 - Camp Supplies - Candy	Paid by EFT # 5142		07/26/2023	08/24/2023	08/24/2023	08/31/2023	08/24/2023	58.74	
6536 - FIRST NATIONAL BANK OF OMAHA	4402/071723	PCARD Steffey July 2023 - Cooking Class Supplies	Paid by EFT # 5143		07/17/2023	08/24/2023	08/24/2023	08/31/2023	08/24/2023	25.18	
6536 - FIRST NATIONAL BANK OF OMAHA	4402/07262023-1	PCARD Steffey July 2023 - Preschool Supplies	Paid by EFT # 5144		07/26/2023	08/24/2023	08/24/2023	08/31/2023	08/24/2023	13.71	
6536 - FIRST NATIONAL BANK OF OMAHA	2071/062923	PCARD Buscemi July 2023 - Misc. Supplies	Paid by EFT # 5138		06/29/2023	08/24/2023	08/24/2023	08/31/2023	08/24/2023	16.30	
6536 - FIRST NATIONAL BANK OF OMAHA	2071/071223	PCARD Buscemi July 2023 - Senior Trip on July 12 - Partial Pymt	Paid by EFT # 5140		07/12/2023	08/24/2023	08/24/2023	08/31/2023	08/24/2023	1,477.98	



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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 40 - Parks & Recreation											
Division 42 - Recreation											
Account 72.04 - Operating Supplies Operating Supplies											
6536 - FIRST NATIONAL BANK OF OMAHA	1445/0711-071923	PCARD Peltz July 2023 - Special Events Supplies	Paid by EFT # 5145		07/11/2023	08/24/2023	08/24/2023	08/31/2023	08/24/2023	30.94	
6536 - FIRST NATIONAL BANK OF OMAHA	1445/07142023	PCARD Peltz July 2023 - Camp Supplies	Paid by EFT # 5146		07/14/2023	08/24/2023	08/24/2023	08/31/2023	08/24/2023	12.88	
6536 - FIRST NATIONAL BANK OF OMAHA	1445/0712-071823	PCARD Peltz July 2023 - Seniors - Coffee Pot, Food for 3 Trips	Paid by EFT # 5147		07/12/2023	08/24/2023	08/24/2023	08/31/2023	08/24/2023	1,574.22	
6536 - FIRST NATIONAL BANK OF OMAHA	7240/0707-071123	PCARD Brewer July 2023 - BTB Supplies	Paid by EFT # 5151		07/07/2023	08/24/2023	08/24/2023	08/31/2023	08/24/2023	23.70	
6536 - FIRST NATIONAL BANK OF OMAHA	7240/0701-072423	PCARD Brewer July 2023 - Supplies, Food, Training, First Aid	Paid by EFT # 5153		07/01/2023	08/24/2023	08/24/2023	08/31/2023	08/24/2023	1,131.73	
6536 - FIRST NATIONAL BANK OF OMAHA	7240/0711-072623	PCARD Brewer July 2023 - Fall Softball & Supplies	Paid by EFT # 5154		07/11/2023	08/24/2023	08/24/2023	08/31/2023	08/24/2023	453.94	
6536 - FIRST NATIONAL BANK OF OMAHA	7240/07202023	PCARD Brewer July 2023 - Preschool Pictures	Paid by EFT # 5155		07/20/2023	08/24/2023	08/24/2023	08/31/2023	08/24/2023	25.87	
								Account 72.04 - Operating Supplies Operating Supplies Totals		Invoice Transactions 12	\$4,845.19
Account 72.12 - Operating Supplies Fuel & Petroleum Supplies											
6536 - FIRST NATIONAL BANK OF OMAHA	7240/070323	PCARD Brewer July 2023 - Camp NISRA Bus 07/03 - Gas	Paid by EFT # 5158		07/03/2023	08/24/2023	08/24/2023	08/31/2023	08/24/2023	45.02	
								Account 72.12 - Operating Supplies Fuel & Petroleum Supplies Totals		Invoice Transactions 1	\$45.02
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
6536 - FIRST NATIONAL BANK OF OMAHA	7240/0724-072523	PCARD Brewer July 2023 - Rec Admin - Name Tags	Paid by EFT # 5156		07/24/2023	08/24/2023	08/24/2023	08/31/2023	08/24/2023	136.76	
								Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals		Invoice Transactions 1	\$136.76
								Division 42 - Recreation Totals		Invoice Transactions 22	\$12,117.18
								Department 40 - Parks & Recreation Totals		Invoice Transactions 29	\$13,773.98
Department 60 - Management Information Systems											
Division 00 - Non-Division											
Account 61.24 - Maintenance Computers											
6536 - FIRST NATIONAL BANK OF OMAHA	1782/070123	PCARD MIS July 2023 - Adobe Pro & Creative Cloud July 2023	Paid by EFT # 5162		07/01/2023	08/24/2023	08/24/2023	08/31/2023	08/24/2023	631.68	
6536 - FIRST NATIONAL BANK OF OMAHA	1782/070223	PCARD MIS July 2023 - GoDaddy - 1 yr SSL - lithplan.org	Paid by EFT # 5163		07/02/2023	08/24/2023	08/24/2023	08/31/2023	08/24/2023	215.88	



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Fund 100 - General Fund											
Department 60 - Management Information Systems											
Division 00 - Non-Division											
Account 61.24 - Maintenance Computers											
6536 - FIRST NATIONAL BANK OF OMAHA	1782/070523	PCARD MIS July 2023 - DLS - 07-05-23 to 08-05-23 Monthly Hosting	Paid by EFT # 5164		07/05/2023	08/24/2023	08/24/2023	08/31/2023	08/24/2023	10.00	
523 - MCHENRY COUNTY RECORDER	2023-08	Laredo 7/1/23 - 7/31/23	Paid by Check # 99004		07/31/2023	08/07/2023	08/07/2023	08/31/2023	08/07/2023	100.00	
10839 - DUNCAN SOLUTIONS INC	08302023	Processing Fees & Device Maintenance - June	Paid by EFT # 520		08/30/2023	08/30/2023	08/30/2023	08/31/2023	08/30/2023	1,050.00	
10839 - DUNCAN SOLUTIONS INC	08302023-1	Processing Fees & Device Maintenance - July	Paid by EFT # 521		08/30/2023	08/30/2023	08/30/2023	08/31/2023	08/30/2023	1,050.00	
6536 - FIRST NATIONAL BANK OF OMAHA	7240/07032023	PCARD Brewer July 2023 - Camp - July Scheduler	Paid by EFT # 5157		07/03/2023	08/24/2023	08/24/2023	08/31/2023	08/24/2023	60.00	
									Account 61.24 - Maintenance Computers Totals	Invoice Transactions 7	<u>\$3,117.56</u>
Account 62.24 - Utilities Internet Services											
6449 - COMCAST CORPORATION	0006996 0823	AUG 2023 Comcast Internet & POTS	Paid by Check # 1002092		08/05/2023	08/24/2023	08/24/2023	08/31/2023	08/24/2023	657.31	
									Account 62.24 - Utilities Internet Services Totals	Invoice Transactions 1	<u>\$657.31</u>
Account 70.20 - Supplies & Parts Information Systems											
6536 - FIRST NATIONAL BANK OF OMAHA	1782/070823	PCARD MIS July 2023 - Amazon - Laptop Bag For Jestin	Paid by EFT # 5165		07/08/2023	08/24/2023	08/24/2023	08/31/2023	08/24/2023	24.29	
									Account 70.20 - Supplies & Parts Information Systems Totals	Invoice Transactions 1	<u>\$24.29</u>
Account 62.20 - Utilities Telephone											
6536 - FIRST NATIONAL BANK OF OMAHA	1782/072323	PCARD MIS July 2023 - eFax - 07-23-23 to 08-22-23	Paid by EFT # 5166		07/23/2023	08/24/2023	08/24/2023	08/31/2023	08/24/2023	37.98	
10949 - PEERLESS NETWORK INC	30217	1204725 - Phone Service 08/15/2022-09/14/2023	Paid by Check # 1002093		08/15/2023	08/24/2023	08/24/2023	08/31/2023	08/24/2023	389.49	
3630 - T-MOBILE USA INC	972067480 0723	Cellular Service 06/21/2023-07/20/2023	Paid by Check # 1002012		07/21/2023	08/15/2023	08/15/2023	08/31/2023	08/15/2023	26.00	
									Account 62.20 - Utilities Telephone Totals	Invoice Transactions 3	<u>\$453.47</u>
									Division 00 - Non-Division Totals	Invoice Transactions 12	<u>\$4,252.63</u>
									Department 60 - Management Information Systems Totals	Invoice Transactions 12	<u>\$4,252.63</u>
									Fund 100 - General Fund Totals	Invoice Transactions 126	<u>\$38,186.20</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	385269623071	3464084038-101 Annandale Dr Wall 06/06/2023- 07/05/2023	Paid by Check # 1002009		07/10/2023	08/15/2023	08/15/2023	08/31/2023	08/15/2023	140.93
							Account 62.04 - Utilities Electrical Totals	Invoice Transactions 1		<u>\$140.93</u>
							Division 00 - Non-Division Totals	Invoice Transactions 1		<u>\$140.93</u>
							Department 00 - Non-Departmental Totals	Invoice Transactions 1		<u>\$140.93</u>
							Fund 324 - SSA 5 Totals	Invoice Transactions 1		<u>\$140.93</u>



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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	9087/07172023	PCARD Rivera Jul - IPWSAO State Conference - Ted Griffis	Paid by EFT # 5173		07/17/2023	08/24/2023	08/24/2023	08/31/2023	08/24/2023	245.00	
								Account 52.04 - Prof Devel Conference/ School/ Training Totals		Invoice Transactions 1	<u>\$245.00</u>
Account 52.16 - Prof Devel Travel											
6536 - FIRST NATIONAL BANK OF OMAHA	2210/07072023	PCARD McDillon Jul - Safety Lunch	Paid by EFT # 5184		07/07/2023	08/24/2023	08/24/2023	08/31/2023	08/24/2023	122.85	
								Account 52.16 - Prof Devel Travel Totals		Invoice Transactions 1	<u>\$122.85</u>
Account 60.24 - Professional Other Professional											
10320 - ILLINOIS NATIONAL BANK	08032023	E-Pay Water Billing July	Paid by EFT # 158		08/03/2023	08/03/2023	08/03/2023	08/31/2023	08/03/2023	15.76	
11069 - US BANK	08152023	July 2023 Bank Fees	Paid by EFT # 10		08/15/2023	08/15/2023	08/15/2023	08/31/2023	08/15/2023	678.12	
6090 - VANCO SERVICES LLC	00013685723	Water Credit Card Fee July	Paid by EFT # 518		08/15/2023	08/15/2023	08/15/2023	08/31/2023	08/15/2023	140.33	
								Account 60.24 - Professional Other Professional Totals		Invoice Transactions 3	<u>\$834.21</u>
Account 62.04 - Utilities Electrical											
10812 - DYNEGY ENERGY SERVICES LLC	385269923071	4083044084-1112 Crystal Lake Rd 06/12/2023-07/11/2023	Paid by Check # 1002009		07/14/2023	08/15/2023	08/15/2023	08/31/2023	08/15/2023	175.11	
10812 - DYNEGY ENERGY SERVICES LLC	385270023071	3648134073-4442 Larkspur Ln 06/07/2023-07/06/2023	Paid by Check # 1002009		07/10/2023	08/15/2023	08/15/2023	08/31/2023	08/15/2023	74.04	
10812 - DYNEGY ENERGY SERVICES LLC	385270223071	2703067067-1 Oakleaf Rd 06/12/2023-07/11/2023	Paid by Check # 1002009		07/14/2023	08/15/2023	08/15/2023	08/31/2023	08/15/2023	272.47	
10812 - DYNEGY ENERGY SERVICES LLC	385270323071	0228122012-651 E Oak St 06/12/2023-07/11/2023	Paid by Check # 1002009		07/14/2023	08/15/2023	08/15/2023	08/31/2023	08/15/2023	57.72	
10812 - DYNEGY ENERGY SERVICES LLC	3863019230721	5103064030-5654 McKenzie Dr 06/06/2023-07/05/2023	Paid by Check # 1002009		07/10/2023	08/15/2023	08/15/2023	08/31/2023	08/15/2023	2,680.86	
10812 - DYNEGY ENERGY SERVICES LLC	386302223071	6108073003-401 Wright Dr 06/06/2023-07/05/2023	Paid by Check # 1002009		07/10/2023	08/15/2023	08/15/2023	08/31/2023	08/15/2023	1,613.05	
10812 - DYNEGY ENERGY SERVICES LLC	386302423071	1173133064-310 Council Trl 06/12/2023-07/11/2023	Paid by Check # 1002009		07/14/2023	08/15/2023	08/15/2023	08/31/2023	08/15/2023	331.91	



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Fund 520 - Water O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 62.04 - Utilities Electrical											
10812 - DYNEGY ENERGY SERVICES LLC	386302623071	0408004044-9300 Haligus Rd 06/06/2023-07/05/2023	Paid by Check # 1002009		07/10/2023	08/15/2023	08/15/2023	08/31/2023	08/15/2023	2,875.29	
10812 - DYNEGY ENERGY SERVICES LLC	386302723071	3048065071-550 Harvest Gate 06/12/2023-07/11/2023	Paid by Check # 1002009		07/14/2023	08/15/2023	08/15/2023	08/31/2023	08/15/2023	4,679.32	
10812 - DYNEGY ENERGY SERVICES LLC	386302823071	5928009013-4145 Springlake Dr 06/07/2023-07/06/2023	Paid by Check # 1002009		07/10/2023	08/15/2023	08/15/2023	08/31/2023	08/15/2023	2,630.23	
10812 - DYNEGY ENERGY SERVICES LLC	467529823071	0063121120-842 McPhee 06/12/2023-07/11/2023	Paid by Check # 1002009		07/14/2023	08/15/2023	08/15/2023	08/31/2023	08/15/2023	6,923.72	
10812 - DYNEGY ENERGY SERVICES LLC	467419923061	1212143042-9010 Haligus Rd Well 11 05/09/2023-06/05/2023	Paid by Check # 1002009		07/18/2023	08/15/2023	08/15/2023	08/31/2023	08/15/2023	5,853.91	
10812 - DYNEGY ENERGY SERVICES LLC	467419923071	1212143042-9010 Haligus Rd Well 11 06/06/2023-07/05/2023	Paid by Check # 1002009		07/19/2023	08/15/2023	08/15/2023	08/31/2023	08/15/2023	7,699.03	
									Account 62.04 - Utilities Electrical Totals	Invoice Transactions 13	\$35,866.66
Account 62.08 - Utilities Natural Gas											
536 - NORTHERN ILLINOIS GAS COMPANY	12068410005 0723	850 McPhee Dr 06/08/2023-07/10/2023	Paid by Check # 1002011		07/10/2023	08/15/2023	08/15/2023	08/31/2023	08/15/2023	49.76	
536 - NORTHERN ILLINOIS GAS COMPANY	37621330275 0723	9300 Haligus - Well #16 06/16/2023-07/18/2023	Paid by Check # 1002011		07/18/2023	08/15/2023	08/15/2023	08/31/2023	08/15/2023	167.58	
536 - NORTHERN ILLINOIS GAS COMPANY	55731510008 0723	5654 McKenzie Dr. - Well #12 06/16/2023-07/18/2023	Paid by Check # 1002011		07/18/2023	08/15/2023	08/15/2023	08/31/2023	08/15/2023	182.79	
536 - NORTHERN ILLINOIS GAS COMPANY	61833410006 0723	9010 Haligus Rd 06/16/2023-07/18/2023	Paid by Check # 1002011		07/18/2023	08/15/2023	08/15/2023	08/31/2023	08/15/2023	111.04	
536 - NORTHERN ILLINOIS GAS COMPANY	65507652363 0723	550 Harvest Gate 06/12/2023-07/12/2023	Paid by Check # 1002011		07/12/2023	08/15/2023	08/15/2023	08/31/2023	08/15/2023	52.84	
536 - NORTHERN ILLINOIS GAS COMPANY	71833410005 0723	1N Algonquin Rd. 1W Lakewood 06/16/2023-07/18/2023	Paid by Check # 1002011		07/18/2023	08/15/2023	08/15/2023	08/31/2023	08/15/2023	54.70	



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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	947464100030723	310 Council Trl 06/08/2023- 07/10/2023	Paid by Check # 1002011		07/10/2023	08/15/2023	08/15/2023	08/31/2023	08/15/2023	170.34	
536 - NORTHERN ILLINOIS GAS COMPANY	996504100060723	4145 Spring Lake Dr. - Well #9 06/12/2023- 07/12/2023	Paid by Check # 1002011		07/12/2023	08/15/2023	08/15/2023	08/31/2023	08/15/2023	50.37	
									Account 62.08 - Utilities Natural Gas Totals	Invoice Transactions 8	<u>\$839.42</u>
Account 62.20 - Utilities Telephone											
6449 - COMCAST CORPORATION	00069960823	AUG 2023 Comcast Internet & POTS	Paid by Check # 1002092		08/05/2023	08/24/2023	08/24/2023	08/31/2023	08/24/2023	465.44	
3630 - T-MOBILE USA INC	9738717580723	Cellular Service 06/21/2023- 07/20/2023	Paid by Check # 1002012		07/21/2023	08/15/2023	08/15/2023	08/31/2023	08/15/2023	114.66	
3630 - T-MOBILE USA INC	9720674800723	Cellular Service 06/21/2023- 07/20/2023	Paid by Check # 1002012		07/21/2023	08/15/2023	08/15/2023	08/31/2023	08/15/2023	239.20	
									Account 62.20 - Utilities Telephone Totals	Invoice Transactions 3	<u>\$819.30</u>
Account 63.04 - CS Postage											
6536 - FIRST NATIONAL BANK OF OMAHA	1434/06292023	PCARD Stefan - 900 Postcard Stamps	Paid by EFT # 5167		06/29/2023	08/24/2023	08/24/2023	08/31/2023	08/24/2023	432.00	
321 - UNITED STATES POSTAL SERVICE	08182023	Renewal of Permit 1876 - Water Billing Lockbox	Paid by EFT # 5233		08/18/2023	08/18/2023	08/18/2023	08/31/2023	08/18/2023	310.00	
321 - UNITED STATES POSTAL SERVICE	08242023	August 2023 Water Billing Postage	Paid by EFT # 5235		08/24/2023	08/24/2023	08/24/2023	08/31/2023	08/24/2023	1,808.20	
									Account 63.04 - CS Postage Totals	Invoice Transactions 3	<u>\$2,550.20</u>
Account 71.04 - Office Supplies Office Supplies											
6536 - FIRST NATIONAL BANK OF OMAHA	9087/07202023	PCARD Rivera July - Glass Whiteboard - Superintendent's Office	Paid by EFT # 5174		07/20/2023	08/24/2023	08/24/2023	08/31/2023	08/24/2023	106.96	
									Account 71.04 - Office Supplies Office Supplies Totals	Invoice Transactions 1	<u>\$106.96</u>
Account 72.04 - Operating Supplies Operating Supplies											
6536 - FIRST NATIONAL BANK OF OMAHA	4468/07032023-2	PCARD Parchutz Jul - Recreational Vehicle Hoses for Festivals	Paid by EFT # 5176		07/03/2023	08/24/2023	08/24/2023	08/31/2023	08/24/2023	249.95	
6536 - FIRST NATIONAL BANK OF OMAHA	4468/07042023	PCARD Parchutz Jul - Toilet Paper for Buildings	Paid by EFT # 5177		07/04/2023	08/24/2023	08/24/2023	08/31/2023	08/24/2023	103.82	
6536 - FIRST NATIONAL BANK OF OMAHA	4468/07112023	PCARD Parchutz Jul - Paper Towels for Buildings	Paid by EFT # 5179		07/11/2023	08/24/2023	08/24/2023	08/31/2023	08/24/2023	209.43	



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Fund 520 - Water O & M										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 72.04 - Operating Supplies Operating Supplies										
6536 - FIRST NATIONAL BANK OF OMAHA	4468/07122023	PCARD Parchutz Jul - Soap for Buildings	Paid by EFT # 5180		07/12/2023	08/24/2023	08/24/2023	08/31/2023	08/24/2023	55.04
6536 - FIRST NATIONAL BANK OF OMAHA	4468/07162023	PCARD Parchutz Jul - Frames for Public Works	Paid by EFT # 5181		07/16/2023	08/24/2023	08/24/2023	08/31/2023	08/24/2023	16.44
6536 - FIRST NATIONAL BANK OF OMAHA	4468/07172023	PCARD Parchutz Jul - Well 11 HVAC Filters	Paid by EFT # 5182		07/17/2023	08/24/2023	08/24/2023	08/31/2023	08/24/2023	40.76
Account 72.04 - Operating Supplies Operating Supplies Totals							Invoice Transactions	6		<u>\$675.44</u>
Division 00 - Non-Division Totals							Invoice Transactions	39		<u>\$42,060.04</u>
Department 00 - Non-Departmental Totals							Invoice Transactions	39		<u>\$42,060.04</u>
Fund 520 - Water O & M Totals							Invoice Transactions	39		<u>\$42,060.04</u>



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Fund 620 - Airport O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 52.16 - Prof Devel Travel											
6536 - FIRST NATIONAL BANK OF OMAHA	2210/07072023	PCARD McDillon Jul - Safety Lunch	Paid by EFT # 5184		07/07/2023	08/24/2023	08/24/2023	08/31/2023	08/24/2023	50.05	
6536 - FIRST NATIONAL BANK OF OMAHA	4110/06282023-1	PCARD Peranich Jul - IPAA Conference - Airport Manager	Paid by EFT # 5187		06/28/2023	08/24/2023	08/24/2023	08/31/2023	08/24/2023	207.59	
									Account 52.16 - Prof Devel Travel Totals	Invoice Transactions 2	\$257.64
Account 60.24 - Professional Other Professional											
10678 - ASCENT AVIATION GROUP INC	08112023	Airport Credit Card Fees August	Paid by EFT # 517		08/11/2023	08/11/2023	08/11/2023	08/31/2023	08/11/2023	30.00	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 1	\$30.00
Account 62.04 - Utilities Electrical											
10812 - DYNEGY ENERGY SERVICES LLC	386302023071	3471712029-0 W Pyott Rd 06/09/2023-07/10/2023	Paid by Check # 1002009		07/14/2023	08/15/2023	08/15/2023	08/31/2023	08/15/2023	96.88	
10812 - DYNEGY ENERGY SERVICES LLC	386302123071	3471689025-8407 Pyott Rd Airport Office 06/09/2023-07/10/2023	Paid by Check # 1002009		07/13/2023	08/15/2023	08/15/2023	08/31/2023	08/15/2023	348.70	
10812 - DYNEGY ENERGY SERVICES LLC	386302323071	3747064181-8407 Pyott Rd Fuel Facility 06/09/2023-07/10/2023	Paid by Check # 1002009		07/13/2023	08/15/2023	08/15/2023	08/31/2023	08/15/2023	53.68	
10812 - DYNEGY ENERGY SERVICES LLC	386302523071	3144007039-8407 Pyott Rd 06/09/2023-07/10/2023	Paid by Check # 1002009		07/13/2023	08/15/2023	08/15/2023	08/31/2023	08/15/2023	845.72	
									Account 62.04 - Utilities Electrical Totals	Invoice Transactions 4	\$1,344.98
Account 62.20 - Utilities Telephone											
11006 - GRANITE TELECOMMUNICATIONS LLC	610911955	04739322 Telephone Service - Dam & Airport	Paid by Check # 1002010		08/01/2023	08/15/2023	08/15/2023	08/31/2023	08/15/2023	83.07	
3630 - T-MOBILE USA INC	9720674800723	Cellular Service 06/21/2023-07/20/2023	Paid by Check # 1002012		07/21/2023	08/15/2023	08/15/2023	08/31/2023	08/15/2023	52.00	
6536 - FIRST NATIONAL BANK OF OMAHA	4110/07262023	PCARD Peranich Jul - Airport Office Phones	Paid by EFT # 5191		07/26/2023	08/24/2023	08/24/2023	08/31/2023	08/24/2023	80.35	
									Account 62.20 - Utilities Telephone Totals	Invoice Transactions 3	\$215.42
Account 63.08 - CS Publishing & Advertising											
6536 - FIRST NATIONAL BANK OF OMAHA	4110/07072023	PCARD Peranich Jul - Annual Fuel Price Advertising	Paid by EFT # 5189		07/07/2023	08/24/2023	08/24/2023	08/31/2023	08/24/2023	210.00	
									Account 63.08 - CS Publishing & Advertising Totals	Invoice Transactions 1	\$210.00



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Fund 620 - Airport O & M										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 70.08 - Supplies & Parts Buildings & Structures										
6536 - FIRST NATIONAL BANK OF OMAHA	4110/07182023	PCARD Peranich Jul - Wall Mount Hangers for WT-20	Paid by EFT # 5190		07/18/2023	08/24/2023	08/24/2023	08/31/2023	08/24/2023	36.99
							Account 70.08 - Supplies & Parts Buildings & Structures Totals	Invoice Transactions	1	<u>\$36.99</u>
Account 72.04 - Operating Supplies Operating Supplies										
6536 - FIRST NATIONAL BANK OF OMAHA	4110/07032023	PCARD Peranich Jul - Hi-Viz Safety Gloves	Paid by EFT # 5188		07/03/2023	08/24/2023	08/24/2023	08/31/2023	08/24/2023	30.70
							Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions	1	<u>\$30.70</u>
Account 44.28 - CS Airport Fuel Sales										
856 - IL DEPARTMENT OF REVENUE	08182023	Fuel Sales Tax July	Paid by EFT # 5234		08/22/2023	08/22/2023	08/22/2023	08/31/2023	08/22/2023	3,979.00
							Account 44.28 - CS Airport Fuel Sales Totals	Invoice Transactions	1	<u>\$3,979.00</u>
Account 47.04 - MR Misc Revenue										
856 - IL DEPARTMENT OF REVENUE	08182023	Fuel Sales Tax July	Paid by EFT # 5234		08/22/2023	08/22/2023	08/22/2023	08/31/2023	08/22/2023	(45.00)
							Account 47.04 - MR Misc Revenue Totals	Invoice Transactions	1	<u>(\$45.00)</u>
Account 62.24 - Utilities Internet Services										
6449 - COMCAST CORPORATION	0006996 0823	AUG 2023 Comcast Internet & POTS	Paid by Check # 1002092		08/05/2023	08/24/2023	08/24/2023	08/31/2023	08/24/2023	153.78
							Account 62.24 - Utilities Internet Services Totals	Invoice Transactions	1	<u>\$153.78</u>
							Division 00 - Non-Division Totals	Invoice Transactions	16	<u>\$6,213.51</u>
							Department 00 - Non-Departmental Totals	Invoice Transactions	16	<u>\$6,213.51</u>
							Fund 620 - Airport O & M Totals	Invoice Transactions	16	<u>\$6,213.51</u>



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Fund 810 - Health Insurance											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 60.16 - Professional Medical											
10729 - ENVISION HEALTHCARE INC	LITH19-08112023	Employee Health Insurance Claims HDHP - Jul	Paid by EFT # 589		08/11/2023	08/11/2023	08/11/2023	08/31/2023	08/11/2023	855.39	
									Account 60.16 - Professional Medical Totals	Invoice Transactions 1	<u>\$855.39</u>
Account 60.24 - Professional Other Professional											
11125 - IPBC	2023-08	Health & Life Insurance Premiums & Fees	Paid by EFT # 590		08/01/2023	08/01/2023	08/01/2023	08/31/2023	08/01/2023	124.65	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 1	<u>\$124.65</u>
Account 51.20 - Taxes & Benefits Health & Life Insurance											
11125 - IPBC	2023-08	Health & Life Insurance Premiums & Fees	Paid by EFT # 590		08/01/2023	08/01/2023	08/01/2023	08/31/2023	08/01/2023	196,014.32	
									Account 51.20 - Taxes & Benefits Health & Life Insurance Totals	Invoice Transactions 1	<u>\$196,014.32</u>
									Division 00 - Non-Division Totals	Invoice Transactions 3	<u>\$196,994.36</u>
									Department 00 - Non-Departmental Totals	Invoice Transactions 3	<u>\$196,994.36</u>
									Fund 810 - Health Insurance Totals	Invoice Transactions 3	<u>\$196,994.36</u>



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Fund 110 - Payroll Fund										
Account 21.06 - Payroll Liability W/H-FICA Tax										
843 - INTERNAL REVENUE SERVICE	2023-00000187	FICA - FICA*	Paid by EFT # 509		08/09/2023	08/09/2023	08/09/2023	08/31/2023	08/09/2023	63,355.14
843 - INTERNAL REVENUE SERVICE	2023-00000203	FICA - FICA*	Paid by EFT # 514		08/23/2023	08/23/2023	08/23/2023	08/31/2023	08/23/2023	64,713.20
								Account 21.06 - Payroll Liability W/H-FICA Tax Totals	Invoice Transactions 2	\$128,068.34
Account 21.14 - Payroll Liability W/H-Police Pension										
834 - LAKE IN THE HILLS-POLICE PENSION	2023-00000188	POL PEN - Police Pension *	Paid by EFT # 5051		08/09/2023	08/09/2023	08/09/2023	08/31/2023	08/09/2023	15,276.03
834 - LAKE IN THE HILLS-POLICE PENSION	2023-00000204	POL PEN - Police Pension *	Paid by EFT # 5132		08/23/2023	08/23/2023	08/23/2023	08/31/2023	08/23/2023	15,299.46
								Account 21.14 - Payroll Liability W/H-Police Pension Totals	Invoice Transactions 2	\$30,575.49
Account 21.16 - Payroll Liability W/H-State Tax										
856 - IL DEPARTMENT OF REVENUE	2023-00000185	IL INCOME TAX - IL Income Tax	Paid by EFT # 5049		08/09/2023	08/09/2023	08/09/2023	08/31/2023	08/09/2023	18,456.02
856 - IL DEPARTMENT OF REVENUE	2023-00000200	IL INCOME TAX - IL Income Tax	Paid by EFT # 5130		08/23/2023	08/23/2023	08/23/2023	08/31/2023	08/23/2023	18,904.98
								Account 21.16 - Payroll Liability W/H-State Tax Totals	Invoice Transactions 2	\$37,361.00
Account 21.18 - Payroll Liability W/H-AFLAC										
13 - AMERICAN FAMILY LIFE ASSURANCE CO	AFLAC AUG 23	AFLAC AUGUST 2023	Paid by EFT # 5128		08/03/2023	08/03/2023	08/03/2023	08/31/2023	08/03/2023	5,727.86
								Account 21.18 - Payroll Liability W/H-AFLAC Totals	Invoice Transactions 1	\$5,727.86
Account 21.20 - Payroll Liability W/H-FLEX										
835 - VILLAGE OF LAKE IN THE HILLS	2023-00000194	FSA - Flexible Spending Account*	Paid by EFT # 5054		08/09/2023	08/09/2023	08/09/2023	08/31/2023	08/09/2023	1,616.48
835 - VILLAGE OF LAKE IN THE HILLS	2023-00000207	FSA - Flexible Spending Account*	Paid by EFT # 5134		08/23/2023	08/23/2023	08/23/2023	08/31/2023	08/23/2023	1,616.48
								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	2023-00000189	MAP 168 - MAP 168 Dues*	Paid by Check # 99007		08/09/2023	08/09/2023	08/09/2023	08/31/2023	08/11/2023	1,322.00
850 - SEIU LOCAL 73	2023-00000191	SEIU 73 - SEIU 73 Union Dues *	Paid by Check # 99008		08/09/2023	08/09/2023	08/09/2023	08/31/2023	08/11/2023	1,657.48
								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	2023-00000184	ICMA - ICMA *	Paid by EFT # 5048		08/09/2023	08/09/2023	08/09/2023	08/31/2023	08/09/2023	1,638.55
818 - ICMA - RETIREMENT CORPORATION	2023-00000199	ICMA - ICMA *	Paid by EFT # 5129		08/23/2023	08/23/2023	08/23/2023	08/31/2023	08/23/2023	2,084.26
679 - NATIONWIDE MUTUAL INSURANCE CO	2023-00000190	NATIONWIDE - Nationwide*	Paid by EFT # 5052		08/09/2023	08/09/2023	08/09/2023	08/31/2023	08/09/2023	6,900.02
679 - NATIONWIDE MUTUAL INSURANCE CO	2023-00000208	NATIONWIDE - Nationwide*	Paid by EFT # 5135		08/23/2023	08/23/2023	08/23/2023	08/31/2023	08/23/2023	6,884.00
								Account 21.26 - Payroll Liability W/H-Deferred Compensation Totals	Invoice Transactions 4	\$17,506.83



August Manual Schedule of Bills

Invoice Received Date Range 08/01/23 - 08/31/23

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 21.32 - Payroll Liability W/H-Garnishments											
11119 - ILLINOIS DEPT OF REVENUE WAGE LEVY UNIT	2023-00000186	LEVY - LEVY	Paid by EFT # 5050		08/09/2023	08/09/2023	08/09/2023	08/31/2023	08/09/2023	360.81	
11119 - ILLINOIS DEPT OF REVENUE WAGE LEVY UNIT	2023-00000201	LEVY - LEVY	Paid by EFT # 5131		08/23/2023	08/23/2023	08/23/2023	08/31/2023	08/23/2023	342.34	
584 - STATE DISBURSEMENT UNIT	2023-00000192	GARN-CHILD SUP - Garn-CH*	Paid by EFT # 5053		08/09/2023	08/09/2023	08/09/2023	08/31/2023	08/09/2023	2,656.27	
584 - STATE DISBURSEMENT UNIT	2023-00000205	GARN-CHILD SUP - Garn-CH*	Paid by EFT # 5133		08/23/2023	08/23/2023	08/23/2023	08/31/2023	08/23/2023	2,656.27	
								Account 21.32 - Payroll Liability W/H-Garnishments Totals		Invoice Transactions 4	\$6,015.69
Account 21.34 - Payroll Liability W/H-Employer Health Insurance											
933 - VILLAGE OF LAKE IN THE HILLS HEALTH INSURANCE FUND	080923EMPLR	Employer Health Insurance 08102023	Paid by EFT # 5047		08/09/2023	08/09/2023	08/09/2023	08/31/2023	08/09/2023	89,392.68	
933 - VILLAGE OF LAKE IN THE HILLS HEALTH INSURANCE FUND	082323EMPLR	Employer Health Insurance 08232023	Paid by EFT # 5137		08/23/2023	08/23/2023	08/23/2023	08/31/2023	08/23/2023	88,597.02	
								Account 21.34 - Payroll Liability W/H-Employer Health Insurance Totals		Invoice Transactions 2	\$177,989.70
Account 21.40 - Payroll Liability W/H-United Way											
320 - UNITED WAY OF MCHENRY COUNTY	2023-00000193	UNITED WAY - United Way	Paid by Check # 99009		08/09/2023	08/09/2023	08/09/2023	08/31/2023	08/11/2023	5.00	
320 - UNITED WAY OF MCHENRY COUNTY	2023-00000206	UNITED WAY - United Way	Paid by Check # 99035		08/23/2023	08/23/2023	08/23/2023	08/31/2023	08/23/2023	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	2023-00000187	FICA - FICA*	Paid by EFT # 509		08/09/2023	08/09/2023	08/09/2023	08/31/2023	08/09/2023	42,566.36	
843 - INTERNAL REVENUE SERVICE	2023-00000203	FICA - FICA*	Paid by EFT # 514		08/23/2023	08/23/2023	08/23/2023	08/31/2023	08/23/2023	46,264.92	
								Account 21.04 - Payroll Liability W/H-Federal Tax Totals		Invoice Transactions 2	\$88,831.28
Account 21.35 - Payroll Liability W/H-Employee Health Insurance											
933 - VILLAGE OF LAKE IN THE HILLS HEALTH INSURANCE FUND	081023EMP	Employee Health Insurance 08092023	Paid by EFT # 5046		08/09/2023	08/09/2023	08/09/2023	08/31/2023	08/09/2023	9,080.95	
933 - VILLAGE OF LAKE IN THE HILLS HEALTH INSURANCE FUND	082323EMP	Employee Health Insurance 082323	Paid by EFT # 5136		08/23/2023	08/23/2023	08/23/2023	08/31/2023	08/23/2023	9,080.95	
								Account 21.35 - Payroll Liability W/H-Employee Health Insurance Totals		Invoice Transactions 2	\$18,161.90
Account 21.21 - Payroll Liability W/H-Voluntary Life Insurance											
10668 - BUSINESS PLANNING CONCEPTS INC	2023-00000183	VL-\$ NCPERS - NCPERS Vol Life \$	Paid by Check # 99006		08/09/2023	08/09/2023	08/09/2023	08/31/2023	08/11/2023	201.00	
11125 - IPBC	2023-08	Health & Life Insurance Premiums & Fees	Paid by EFT # 590		08/01/2023	08/01/2023	08/01/2023	08/31/2023	08/01/2023	334.17	
								Account 21.21 - Payroll Liability W/H-Voluntary Life Insurance Totals		Invoice Transactions 2	\$535.17
Account 21.36 - Payroll Liability W/H-Employee Health Savings											
933 - VILLAGE OF LAKE IN THE HILLS HEALTH INSURANCE FUND	2023-00000182	DD HDHP - DD HDHP - Health Savings Account*	Paid by EFT # 75928		08/09/2023	08/09/2023	08/09/2023	08/31/2023	08/09/2023	4,468.25	



August Manual Schedule of Bills

Invoice Received Date Range 08/01/23 - 08/31/23

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 21.36 - Payroll Liability W/H-Employee Health Savings											
933 - VILLAGE OF LAKE IN THE HILLS HEALTH INSURANCE FUND	2023-00000198	DD HDHP - DD HDHP - Health Savings Account*	Paid by EFT # 76106		08/23/2023	08/23/2023	08/23/2023	08/31/2023	08/23/2023	4,468.25	
							Account 21.36 - Payroll Liability W/H-Employee Health Savings Totals		Invoice Transactions 2		\$8,936.50
							Fund 110 - Payroll Fund Totals		Invoice Transactions 31		\$525,932.20
							Grand Totals		Invoice Transactions 216		\$809,527.24

* = Prior Fiscal Year Activity

August UB Manual Schedule of Bills

From Payment Date: 8/1/2021 - To Payment Date: 8/31/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
50 - Disbursement										
<u>Check</u>										
96423	08/30/2021	Reconciled		01/31/2022	Utility Management Refund	ANDERSON, JILL, T	\$14.87	\$14.87	\$0.00	
96424	08/30/2021	Reconciled		09/30/2021	Utility Management Refund	BOESCH, RONALD & DEBORAH	\$101.84	\$101.84	\$0.00	
96425	08/30/2021	Reconciled		09/30/2021	Utility Management Refund	HERRERA, LORENA	\$55.74	\$55.74	\$0.00	
96427	08/30/2021	Reconciled		09/30/2021	Utility Management Refund	MAZALEWSKY, CHRISTINE	\$203.31	\$203.31	\$0.00	
96428	08/30/2021	Reconciled		09/30/2021	Utility Management Refund	MILLER, DESIREE	\$115.85	\$115.85	\$0.00	
96429	08/30/2021	Reconciled		09/30/2021	Utility Management Refund	NUSRET, SCOTT L	\$19.46	\$19.46	\$0.00	
96430	08/30/2021	Reconciled		09/30/2021	Utility Management Refund	PITCHFORD, INGRID & THOMAS	\$8.92	\$8.92	\$0.00	
96431	08/30/2021	Open			Utility Management Refund	YOLICH, CHRISTINA R	\$113.20			
Type Check Totals:										
50 - Disbursement Totals							8 Transactions	\$633.19	\$519.99	\$0.00

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$113.20	\$0.00
	Reconciled	7	\$519.99	\$519.99
	Stopped	0	\$0.00	\$0.00
	Total	8	\$633.19	\$519.99

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$113.20	\$0.00
	Reconciled	7	\$519.99	\$519.99
	Stopped	0	\$0.00	\$0.00
	Total	8	\$633.19	\$519.99

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$113.20	\$0.00
	Reconciled	7	\$519.99	\$519.99
	Stopped	0	\$0.00	\$0.00
	Total	8	\$633.19	\$519.99

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$113.20	\$0.00
	Reconciled	7	\$519.99	\$519.99
	Stopped	0	\$0.00	\$0.00
	Total	8	\$633.19	\$519.99



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

<u>Fund</u>		<u>Disbursements</u>
100	General Fund	\$38,186.20
110	Payroll Fund	\$525,932.20
324	Special Service Area 5	140.93
520	Water O &M Fund	42,693.23
620	Airport O&M Fund	6,213.51
810	Health Insurance Fund	196,994.36
	Total All Funds	<u>\$810,160.43</u>

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

DATE: _____

APPROVED BY: _____
