



PUBLIC MEETING NOTICE AND AGENDA
BOARD OF TRUSTEES MEETING

OCTOBER 26, 2023
7:30 P.M.

AGENDA

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Public Comment
The public is invited to make an issue-oriented comment on any matter of public concern. The public comment may be no longer than 3 minutes in duration.
5. Consent Agenda
This portion of the agenda contains several items which will be acted upon in one motion unless any Trustee wishes to remove an item. For members of the public, copies of the agenda are available at the entryway.
 - a. Motion to accept and place on file the minutes of the October 10, 2023 Committee of the Whole meeting.
 - b. Motion to accept and place on file the minutes of the October 12, 2023 Village Board meeting.
 - c. Motion to pass Ordinance No. 2023- ____, An Ordinance Amending Chapter 3, Village Administration, of the Lake in the Hills Municipal Code for an Administrative Procedure under the Public Safety Employee Benefits Act.
 - d. Motion to award a contract to Integrated Lakes Management for the 2023 Reach 12 Woods Creek Streambank Restoration Project in an amount not to exceed \$79,927.71.
 - e. Motion to approve an extended leave without pay of not more than 100 days as a condition of employment for Jacob Niskanen.

6. Approval of the October 27, 2023 Schedule of Bills

General Fund	\$ 320,667.01
Motor Fuel Fund	\$ 13,202.35
Special Service Area #1 Fund	\$ 795.43
Special Service Area #2 Fund	\$ 12,007.82
Special Service Area #3 Fund	\$ 8,959.50
Special Service Area #4A Fund	\$ 1,660.40
Special Service Area #4B Fund	\$ 40.22
Special Service Area #5 Fund	\$ 4,881.70

Special Service Area #6 Fund	\$ 2,809.96
Special Service Area #15 Fund	\$ 583.30
Lakes Project Fund	\$ 2,396.50
Police Facility Fund	\$ 165.00
Capital Improvement Fund	\$ 246,780.00
Water O&M Fund	\$ 63,079.65
Airport O&M Fund	\$ 41,135.75
Health Insurance Fund	\$ 296.10
 Total of All Funds	 \$ 719,460.69

Approval of the September 2023 Manual Bills

General Fund	\$ 23,591.52
Payroll Fund	\$ 635,682.88
Special Service Area #5 Fund	\$ 144.63
Lakes Projects Fund	\$ 2,525.00
Water O&M Fund	\$ 34,816.10
Airport O&M Fund	\$ 6,321.24
Health Insurance Fund	\$ 201,261.76
 Total of All Funds	 \$ 904,343.13

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

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

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

Posted by: _____ Date: _____ Time: _____



Village of Lake in the Hills

600 Harvest Gate, Lake in the Hills, Illinois 60156

COMMITTEE OF THE WHOLE MEETING

OCTOBER 10, 2023

Call to Order

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

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

Motion to allow Trustee Murphy to attend telephonically was made by Trustee Huckins and seconded by Trustee Anderson. On roll call vote, Trustees Anderson, Bojarski, Dustin, 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/Lake in the Hills Chamber of Commerce Executive Director Greg Urban. Greg noted that the Chamber is improving networking opportunities by hosting more events with presenters and speakers, including Women on the Move and Third Thursday Lunch Breaks. The upcoming Third Thursday Lunch Break will be held at Lou Malnati's Pizzeria where Detective Koehler of the Algonquin Police Department will be the guest speaker.

Audience Participation

None.

Administration

Request for Approval of an Ordinance Authorizing the Disposal of Surplus Property

Presented by Village Administrator Shannon Andrews

The Illinois Municipal Code requires adoption of an Ordinance to dispose of surplus property, which is either no longer functional or is no longer valuable to Village operations. The attached Surplus Property Listing in Exhibit A identifies items that meet the criteria for being declared surplus. The listing includes seven items with a total estimated value of \$1,560.00 that the Village would attempt to sell by auction. Any items that do not sell would be recycled or otherwise disposed of.

The Ordinance, which is attached to the agenda, formally declares this property as surplus and authorizes the Village Administrator to determine the appropriate means of disposal.

Staff recommends a motion to adopt the Ordinance authorizing the disposal of surplus property owned by the Village.



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Financial Impact

The estimated value of property listed in Exhibit A on the agenda is approximately \$1,560.00.

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

Request for Approval of an Ordinance Approving Third Addendum to the Push Tax Tolling Agreement

Presented by Village Administrator Shannon Andrews

The Village Board approved a Penny Per Push Amusement Tax ("Push Tax") on October 31, 2021, which generally requires the providers of video gaming machines ("Terminal Operators") to collect and remit a monthly tax equal to \$0.01 for each time a person makes a wager and plays a game on a video gaming machine.

Prior to the Village enacting the Push Tax, two other communities who had adopted similar Push Taxes were engaged in litigation with the Terminal Operators over the enforceability of the municipal Push Tax. Until those cases have fully progressed through the appeal process, our consortium recommends extending our tolling agreement with the Terminal Operators. As before, the tolling agreement reserves all legal claims and rights to pursue or defend the enforceability of the Push Tax once the tolling period expires.

The Board approved the initial Tolling Agreement through April 23, 2023. A Second Addendum extended the expiration of the Agreement to October 31, 2023. A Third Addendum is now being proposed to further extend the term another year through October 31, 2024, to allow sufficient time for the existing lawsuits to move their way through the court system. It is important to note that any party can terminate the Tolling Agreement at any point in time, allowing the municipalities to terminate early if favorable case law indicates the Push Taxes are likely to be upheld as valid and collectible.

The only notable concession in the Tolling Agreement is that the municipalities are foregoing any late payment penalties or interest assessments against the Terminal Operators during the pendency of the tolling period. However, the principal tax balance would still be collectible if the Push Tax is ultimately upheld as enforceable. If the Tolling Agreement is not approved, the Village would need to engage in ongoing collection and legal enforcement activities against all Terminal Operators, beginning in November.

Financial Impact

There is no precisely measurable financial impact from the ordinance extending the Tolling Agreement. Nonetheless, the fiscal advantage is the savings in administrative time and legal expense by not issuing notices of deficiency, conducting monthly hearings for the various Terminal Operators, and engaging in immediate litigation, all of which might be avoidable expense, depending on what the appellate court cases decide. The cost savings are estimated to be \$5,000-10,000 per month in staff time and legal expenses. There is a potential loss of interest income from the Tolling Agreement, but if the Push Tax is ultimately enforceable, then it would be de minimis in the larger scheme of potential new revenue, and if the Push Tax is not ultimately enforceable, then it would not be collectible anyway.



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Staff recommends a motion to Approve an Ordinance Approving Entry of Third Addendum to Tolling Agreement with Video Gaming Terminal Operators for the Purpose of Tolling the Video Gaming Push Tax.

Trustee Huckins questioned the repeated extensions. Administrator Andrews explained that each time an extension is requested, it is due to the appeals processes. She added that throughout this process, the Village has been working in tandem with neighboring municipalities. All involved have decided to stay the course based on the substantial amount of money that will be owed by the terminal operators if the cases are decided in favor of the municipalities.

Attorney Stewart stated that there are two ongoing cases—District 1 and District 2—neither of which are near finalization. In both cases, the trial courts have largely dismissed the terminal operators' arguments. The Village is waiting for those decisions to be affirmed. Finalization in District 1 is likely 18 months out and District 2 will likely be finalized within the year.

President Bogdanowski asked if Lake in the Hills can opt out of the agreement regardless of the neighboring municipalities' decisions. Attorney Stewart stated that any party can opt out at any time.

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

Informational Item Concerning 2023 Indian Trail Beach Operation Review

Presented by Village Administrator Shannon Andrews

On March 21, 2023, staff presented the Village Board an informational memorandum regarding an update to Chapter 8 of the Municipal Code related to Parks, Lakes, and Beaches. While there was discussion related to Woods Creek Lake as a whole, the primary topic of conversation was Indian Trail Beach ("ITB") operations. During the meeting, the Village Board provided direction to hire beach attendants, who would lock the gates and control access to the beach. Resident feedback at the meeting also requested restrictions on boating and fishing from ITB during the beach season of Memorial Day to Labor Day. The following 2023 beach operation review summarizes the challenges and provides recommendations for the 2024 beach season.

OVERALL OPERATIONS

2023 Approach

Summary: As the beach season approached, staff went through the annual process of opening the beach, which included contacting the McHenry County Department of Health to schedule an inspection and regular water sampling/testing, renewing the beaches as swimming facilities with the Illinois Department of Public Health, and engaging Public Works to assist with setting buoy lines and preparing the beaches to open. Staff created new signs and banners to reflect the updated policies more clearly and had anticipated a Memorial Day weekend opening for the beach. The weather was such that the gates to the beach were opened in mid-May from sunrise to sunset prior to signage being in place and before having staff available to monitor the proof of residency requirement.



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Historically, the responsibility for opening and closing the beaches had fallen to the Police Department (PD). During the 2023 season, the beach attendants opened and closed the access points to ITB, while the PD opened and closed Butch Hagele Beach, following ITB's operating hours. The attendants at ITB were responsible for checking residency status, taking hourly attendance (including those turned away), and performing opening/closing maintenance duties. Beach attendants also restricted boats and/or fishing poles from going through the gates to enforce the "no boating" and "no fishing" rules.

Challenges: The mid-May opening of the beach caused confusion when the residency requirements began being enforced over Memorial Day weekend. Patrons who had been able to visit the beach for two weeks without issue were then required to show proof of residency. This caused a few issues with patrons who were not aware of the requirement or who did not agree with the approach.

Staff responded to a resident's concern about boats pulling ashore to the north side of the beach. This was addressed during set-up with the placement of posts and yellow rope to provide a visual and physical barrier to boat parking. Staff also modified operations to restrict access to the memorial garden in order to limit access to the beach to a single point of entry where proof of residency could be verified.

Finally, feedback was received that people who were turned away from ITB were simply going over to Butch Hagele Beach since it was not staffed.

Recommendation(s) or Discussion:

Staff recommends following the process established during the 2023 season with the following changes:

- Post signage upon placement of buoys in the swim area so that early patrons understand that restricted access begins with the beach season on Memorial Day weekend.
- Alternatively, the Board may prefer to keep the beach closed regardless of the weather conditions until the beach is formally opened on Memorial Day weekend.
- Unless given direction by the Board to do otherwise, staff would not recommend staffing Butch Hagele Beach.
- Based on direction, staff will review and update daily maintenance checklists and duties for beach attendants.

Dates and Hours

Summary: Prior to the beach season, staff made the decision to open the beaches between Memorial Day through Labor Day, Monday through Sunday, from 10:00 AM to 7:30 PM. The consistency in the hours allowed for staff schedules of 9:30 AM to 3:00 PM (5.5 hours) and 3:00 PM to 8:00 PM (5 hours).

Challenges: Staff received both positive and negative feedback on the hours of operations. There were certain residents who like to have the opportunity to visit the beach both early in the morning and at sunset, to appreciate the peacefulness of the lake. One of the concerns is identified in a letter from a resident (Attachment 1 on the agenda). Other residents provided feedback that they liked that the beach was closed in the evening and limited large crowds.



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Recommendation(s) or Discussion: Staff feel that the set beach hours provided manageable work shifts and would not recommend expanding the hours. Staff also do not recommend allowing the beach to remain open while not staffed, as unrestricted access to the beach during the evening hours could present additional challenges.

Police Presence/Calls for Service

Summary: Prior to the start of the beach season, the Parks and Recreation Department and the Police Department discussed the summer beach operations including opening/closing responsibilities, when to call the police for assistance, and an increased police presence during the season. During the beach season, patrol officers made daily rounds, checking in with the beach staff and/or following up on calls for service.

Following the beach season, staff contacted the Police Department for a history of calls for service starting with Memorial Day weekend. There was a total of 22 calls for service between May 27, 2023, and September 4, 2023. Of these, seven (7) occurred during Memorial Day weekend. Some of the calls for service were generated by beach staff to assist with issues that escalated or general concerns.

Challenges: An unexpected challenge in having a Village employee present at the gate was the public perception that they were lifeguards or that they should be responsible for duties outside the intended scope of the beach attendant. Staff fielded a number of e-mails and phone calls from residents who misunderstood the role of the attendants.

While the beach attendants were provided training to enforce ordinance violations and beach rules (i.e., no alcohol, swim within the buoy lines, etc.), it was difficult for any enforcement beyond simply requesting compliance. Beach attendants then had to escalate compliance issues to the police. The majority of the calls for service were for minor incidents.

Recommendation(s) or Discussion: Early season training and communication between the Police and the attendants is critical to ensure staff feels comfortable calling for assistance. Additionally, as Parks and Recreation is still navigating through establishing these new operational policies related to the beach, as issues arise, it will be important that communication is timely and accurate between departments.

STAFFING

Hiring, Training, and Scheduling

Summary: Staff approached the beach season under the assumption that only two to three staff would need to be hired for the season based on the hours of operation. The weekly staff schedule totaled 73.5 hours per week and staff assumed this would be satisfied by a few individuals working 25-30 hours per week. During the interview process, staff quickly determined that the applicants interested in the position were looking for 15-20 hours per week and, as such, would require additional staff.

Challenges: Even with the additional number of hired attendants, it was challenging to fill shifts when there were call-ins. Staff spent a considerable amount of time managing schedules and absences.



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The increase in staff also required additional background checks and drug screens.

The Village hired additional beach attendants throughout the beach season. Two to three day camp staff were hired to cover beach attendant shifts as well. The beach attendant position had a higher hourly salary than the day camp staff—this posed some challenges as well.

One of the unexpected challenges with staffing was the return to school dates for most of the attendants. One individual ended her employment as early as July 31 so that she could leave for college. The other attendants, who were returning to high school, had a mid-August start date, which left the weekday operations without coverage through Labor Day.

Recommendation(s) or Discussion:

- Align the beach attendant hourly wage with the day camp staff.
- Hire four to five staff from the onset to account for time off.
- Consider the term of the beach season in relation to back-to-school start dates in mid-August. The recommendation is to revert to weekend-only monitoring but allow for beach access through the end of the season, similar to what was done this year. Signage would remain indicating resident only, regardless of available enforcement.

BEACH STATISTICS

- Days closed due to McHenry County Department of Health: 2
- Days closed due to blue/green algae: 20
- Days closed due to inclement weather: 3
- Highest attendance taken: 108
- Number of patrons turned away (season): 61
- Number of shelter rentals: 12
- Parks and Rec. Special Events: 2 (Beach Bash and LITH Fishing Tournament in memory of Connor Kincaid)

Trustee Huckins questioned the 22 police calls. Director Bosack stated that most were very minor, such as after-hours trespassers.

Trustee Huckins asked if it is recommended to continue with staffing the beach in 2024. Director Bosack clarified that the Village is looking for guidance on whether to extend the same procedures to Butch Hagele Beach while using the same staff and hours of operation. Staff is also looking for guidance on how to handle the lack of beach attendants near the end of the season.

President Bogdanowski asked for a summary of beach attendant duties aside from checking for residency. Director Bosack listed the duties of opening and closing the beach, raking the sand, removing garbage, and enforcement of alcohol, boating, and fishing ordinances.



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President Bogdanowski stated that the improvement in cleanliness was noticed and would like to continue to see the beach staffed. Since many of the conflicts were due to residential status, he suggested opening the beach to the public while keeping the attendants on duty. Director Bosack agreed that having attendants was successful and clarified that if staffing is to be continued or increased, it will need to be planned for in the FY24 budget. Administrator Andrews stated that eliminating the task of checking for residency would enable staff to focus more on custodial duties and enforcement in other areas at a cost savings.

Trustee Anderson questioned the nature and number of police calls. Chief Frake offered to retrieve the details. She stated that most of the calls were for low-level concerns. When asked about Butch Hagele in comparison, Chief Frake stated that it lacks crowds due to limited parking and had no significant disturbances.

President Bogdanowski asked if the ordinance restricts beachgoers to residents only. Administrator Andrews confirmed that it does.

Staff will explore keeping the beach staffed without enforcing residential status.

Public Works

Informational Item Concerning Engineering Services Master Agreements

Presented by Public Works Director Ryan McDillon

Prior to 2020, the Village had historically been served by multiple engineering firms as follows:

1. **Airport Engineer** - Crawford, Murphy & Tilly ("CMT") since 2012
2. **Water Services Engineer** - Baxter & Woodman since 2007
3. **General Engineering** - HR Green through 2019

In 2019, Public Works recommended that the Village move to an "Engineering Pool" to handle the various projects within the Village. While CMT continued to provide airport related expertise and Baxter & Woodman remained the Water Services Engineer, general engineering was split across three firms as follows:

4. **Village Engineer and Development Services** – Baxter & Woodman
5. **Stormwater and Lakes**– Christopher B. Burke
6. **Motor Fuel Tax and Transportation Infrastructure Design** – Chastain and Associates

The intent in 2019 was to implement a system that would broaden the areas of expertise available to Village staff; however, each of these firms in their own right has the depth of experienced staff to be able to cover all Village needs. It was also believed that the multi-engineer system would foster competition between firms; however, with pre-defined roles and annual renewals of the Master Agreements, the system has not had the desired impact. Unfortunately, with the Village's engineering contract split as it is, the value to any of those individual firms is diminished.

After operating for several years under this multi-engineer system, Staff is recommending that the Village simplify its engineering model by reverting back to a single primary engineer that can service all general engineering,



stormwater and streets/MFT related needs. Having a “one stop shop” for all engineering will improve operations in several ways.

First, there will be a significant reduction in the amount of staff time currently required to manage three separate engineering relationships. With services split three ways, there are three separate primary contacts from each of the firms, which requires more meetings, phone calls, emails, and general oversight for each of them. In addition, each firm manages their task orders and billing differently, requiring more administrative work than necessary.

The change to a single engineer would allow for a single point of contact for all the Village’s needs. Staff can easily identify progress across projects and address questions or concerns in one conversation. Under a single engineering contract, Staff believes the Village would also have more leverage to secure top-tier support. In addition, this model ensures that the engineer has a broader understanding of Village priorities and initiatives, as well as infrastructure needs and operational challenges. This will make the engineer more effective as they perform their work and when providing guidance for decision making.

With the Airport and water systems being unique, Staff is very comfortable retaining CMT and Baxter & Woodman respectively to continue providing engineering services related to those specializations. Staff is recommending the consolidation of the remaining engineering services and seek the Board’s direction before moving forward.

Contracts for professional services of individuals possessing a high degree of professional skill do not require competitive bidding. Staff recommend selecting the desired firm based on their knowledge and experience with the Village and the results of their past performance. Once a contract has been negotiated, it will be brought back in front of the Board for consideration at a future meeting. The alternative would be to continue under our existing multi-engineer model, requiring approval of the Master Agreements in December

Financial Impact

For reference, below is the distribution of engineering expenses across firms based on FY2022 invoicing:

Engineering Firm	Total FY2022 Expenditures
Christopher B Burke Engineering LTD	\$142,502.43
Chastain and Associates	\$200,401.71
Baxter & Woodman	\$56,078.05
Crawford, Murphy & Tilly	\$280,504.81

Staff is seeking feedback and direction from the Board on whether to move forward with a single engineering firm for stormwater, streets, and general engineering services.



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Trustee Huckins stated that he is in favor of this approach and asked if there is a favorite single-source engineering firm. Director McDillon stated that there is a firm that they feel comfortable with but are open to new options. Administrator Andrews noted that RFQs could still be submitted.

President Bogdanowski asked for the length of master contracts. Administrator Andrews stated that they are renewed annually. President Bogdanowski recommended setting a timeframe for checking the competitiveness of service providers.

The Board approved of moving forward.

Request to Approve an Additional Purchase of Water Conditioning Bulk Softener Salt

Presented by Public Works Director Ryan McDillon

Staff is requesting that the Board waive competitive bidding and approve an additional purchase of water conditioning bulk softener salt from Compass Minerals at an additional cost not to exceed \$28,000.

At the December 8, 2022, Board of Trustees meeting, the Board approved the purchase of 1105 tons of water conditioning bulk softener salt at a rate of \$132.73 per ton through Compass Minerals at a cost not to exceed \$146,666.65. Due to the warmer summer temperatures, deep Wells, 11, 14 and 15 required higher than anticipated run times. Increased production from the Village's deep well facilities requires more salt for the softening process. Based on projected water production through the remainder of 2023, staff is seeking approval for the purchase of an additional 208 tons of salt at the previously contracted rate of \$132.73 per ton. This purchase should be a sufficient quantity of salt to extend through the end of the year.

Since this expenditure exceeds \$10,000 and is more than 10% of the original approved cost, staff is requesting the Board approve a waiver of competitive bidding so that the additional purchase can be made at the previously approved rate of \$132.73 per ton through Compass Minerals. This additional expenditure will require a future budget amendment to the Water Operation and Maintenance fund.

Financial Impact

The FY23 Budget contained \$146,688.75 for the purchase and delivery of softener salt. The Board approved an initial purchase for \$146,666.65, leaving just \$22.10 remaining. The additional purchase of \$28,000 would bring the total FY23 cost to \$174,666.65. This expenditure would require a future budget amendment to the Water Operation and Maintenance Fund; however, the increased water production, which made the purchase necessary, has provided some offsetting revenue.

Staff recommends a motion to waive competitive bidding and approve an additional purchase of water conditioning bulk softener salt from Compass Materials at an additional cost not to exceed \$28,000.00.

Trustee Anderson questioned the hardness of residential water. Director McDillon stated that the Village blends hard and soft water adding that some of the residential supply comes from untreated plants.



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

Board of Trustees

Trustee Dustin asked for the date of the annual budget meeting. Administrator Andrews stated that it will be held on November 14th, noting that changes can be made up until the public hearing date.

Trustee Anderson commented on the Parks and Recreation Board meeting cancellation. Administrator Andrews stated that there will be a guided discussion based on their feedback about the reordering of their duties.

President

President Bogdanowski announced that he will be giving a proclamation at Thursday's Village Board meeting.

Adjournment

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

There being no further business to discuss, the Committee of the Whole meeting was adjourned at 8:42 pm.

Submitted by,

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

Shannon DuBeau
Village Clerk



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600 Harvest Gate, Lake in the Hills, Illinois 60156

BOARD OF TRUSTEES MEETING

OCTOBER 12, 2023

Call to Order

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

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

Motion to allow Trustees Murphy and Huckins to attend telephonically was made by Trustee Harlfinger and seconded by Trustee Dustin. On roll call vote, Trustees Anderson, Bojarski, Dustin, and Harlfinger 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 President Bogdanowski.

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 September 28, 2023, Committee of the Whole meeting.
- B. Motion to accept and place on file the minutes of the September 28, 2023, Village Board meeting.
- C. Motion to pass Ordinance No. 2023- _____, An Ordinance Authorizing the Disposal of Surplus Property owned by the Village of Lake in the Hills
- D. Motion to pass Ordinance No. 2023- _____, An Ordinance approving entry of Third Addendum to Tolling Agreement with Video Gaming Terminal Operators for the purpose of tolling the Video Gaming Push Tax.
- E. Motion to waive competitive bidding and approve an additional purchase of water conditioning bulk softener salt from Compass Materials at an additional cost not to exceed \$28,000.00.

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



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BOARD OF TRUSTEES MEETING

OCTOBER 12, 2023

Approval of the Schedule of Bills

Motion to approve the October 13, 2023, Schedule of Bills total of all funds \$322,330.81 was made by Trustee Harlfinger and seconded by Trustee Dustin. On roll call vote, Trustees Bojarski, Murphy, Huckins, Harlfinger, Anderson, and Dustin voted Aye. No "ays. Motion carried.

Village Administrator and Department Head Reports

None.

Board of Trustee Reports

None.

Village President Reports

President Bogdanowski proclaimed October 24, 2023, as World Polio Day and encouraged all citizens to join Rotary International in the fight for a polio-free world.

Trustee Dustin urged all to research the history of Polio, stating that at its height, about 500,000 people were affected each year. Because of scientific advancements, polio has been reduced to about 2 cases per year.

Unfinished Business

None.

New Business

None.

Closed Session

Motion to enter into Closed Session to discuss Approval/Semi-Annual Review of Closed Session Minutes (5 ILCS 120/2(c)(21)) and Appointment, Employment, Compensation, Discipline, Performance, or Dismissal of Specific Employees (5 ILCS 120/2(c)(1)) was made by Trustee Harlfinger and seconded by Trustee Anderson. On roll call vote, Trustees Anderson, Bojarski, Murphy, Huckins, Dustin, and Harlfinger voted Aye. No Nays. Motion Carried.

Return from Closed Session

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

Motion to approve the Closed Session minutes of April 27, 2023, May 9, 2023, and July 13, 2023, and to release the Closed Session minutes of July 12, 2022, September 8, 2022, April 27, 2023, May 9, 2023, and July 13, 2023, was made by Trustee Harlfinger and seconded by Trustee Bojarski. On roll call vote, Trustees Dustin, Murphy, Bojarski, Huckins, Anderson, and Harlfinger voted Aye. No Nays. Motion carried.



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Adjournment

A motion to adjourn the meeting was made by Trustee Dustin and seconded by Trustee Bojarski. 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 8:34 pm.

Submitted by,

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

Shannon DuBeau
Village Clerk

DRAFT



10272023 Schedule of Bills

Invoice Due Date Range 10/27/23 - 10/27/23

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	W1593359	2023/4 Fleet Fuel - (Unleaded & Diesel) - Sept	Open		09/19/2023	10/27/2023	10/27/2023			7,902.49	
6715 - AL WARREN OIL CO INC	W1596995	2023/4 Fleet Fuel - (Unleaded & Diesel) - Sept	Open		10/03/2023	10/27/2023	10/27/2023			7,849.82	
6715 - AL WARREN OIL CO INC	W1599476	2023/4 Fleet Fuel - (Unleaded & Diesel) - Oct	Open		10/11/2023	10/27/2023	10/27/2023			6,761.22	
									Account 15.04 - Inventory Fuel Inventory Totals	Invoice Transactions 3	\$22,513.53
Account 15.08 - Inventory Vehicle Parts Inventory											
391 - ALTORFER	P56C0038620	Backhoe Filters - Vehicle # 413	Open		09/22/2023	10/27/2023	10/27/2023			338.31	
127 - AUTO TECH CENTERS INC	INV101554	Dodge Charger Tire for Squad Cars	Open		10/03/2023	10/27/2023	10/27/2023			417.69	
3086 - BULLVALLEY FORD	5000584	Axle Seals - Vehicle #99	Open		10/05/2023	10/27/2023	10/27/2023			64.40	
3086 - BULLVALLEY FORD	5000507	Fan Motor - Squad #140	Open		10/02/2023	10/27/2023	10/27/2023			116.15	
3086 - BULLVALLEY FORD	5000233	Visor Clips - Squad #166	Open		09/13/2023	10/27/2023	10/27/2023			41.80	
6611 - CASSIDY TIRE & SERVICE	925003628	F-450 Truck Tires	Open		09/06/2023	10/27/2023	10/27/2023			1,685.76	
1602 - FIRESTONE TIRE & SERVICE	240967	4 Tires - Van #20	Open		09/29/2023	10/27/2023	10/27/2023			558.04	
10778 - INTERSTATE BATTERIES OF NORTH CHICAGO	836633	Batteries - Trucks & Squads	Open		10/03/2023	10/27/2023	10/27/2023			445.05	
10966 - KNAPHEIDE EQUIPMENT CO-CHICAGO	068F50507	Plug, Jack & Jack Foot - Trailer #64	Open		09/07/2023	10/27/2023	10/27/2023			292.42	
2685 - O'REILLY AUTO PARTS	3416-255128	Parking Brake Shoes - Vehicle #99	Open		10/05/2023	10/27/2023	10/27/2023			45.62	
2685 - O'REILLY AUTO PARTS	3416-254565	Frontend Parts - Dump Truck #43	Open		09/27/2023	10/27/2023	10/27/2023			287.20	
2685 - O'REILLY AUTO PARTS	3416-254612	Tie Rod - Dump Truck #34 & Returned Part - CREDIT	Open		09/28/2023	10/27/2023	10/27/2023			(125.43)	
11044 - RUSH TRUCK CENTER - HUNTLEY	3034404498	Oil Filters - Vehicle # 24 & 22	Open		10/04/2023	10/27/2023	10/27/2023			137.80	
11044 - RUSH TRUCK CENTER - HUNTLEY	3034442535	Oil Filter - Vehicle #26	Open		10/03/2023	10/27/2023	10/27/2023			66.90	
									Account 15.08 - Inventory Vehicle Parts Inventory Totals	Invoice Transactions 14	\$4,371.71
Account 24.04.09 - EA Escrow 1675 Icon Building 108 Boulder											
10795 - CHRISTOPHER B BURKE ENGINEERING LTD	184963	Engineering Fees, As-Built Review Memo for 108 Boulder Ridge	Open		07/24/2023	10/27/2023	10/27/2023			129.00	
									Account 24.04.09 - EA Escrow 1675 Icon Building 108 Boulder Totals	Invoice Transactions 1	\$129.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Account 24.04.17 - EA Escrow 1679 Melody Living of LITH											
2811 - BAXTER & WOODMAN INC	0250739	Engineering Punch List and Observation for Melody Living	Open		09/26/2023	10/27/2023	10/27/2023			590.00	
10795 - CHRISTOPHER B BURKE ENGINEERING LTD	186291	Engineering Inspection for Melody Living	Open		09/20/2023	10/27/2023	10/27/2023			255.00	
									Account 24.04.17 - EA Escrow 1679 Melody Living of LITH Totals	Invoice Transactions 2	<u>\$845.00</u>
Account 24.04.29 - EA Escrow Stix and Noodles Project											
6770 - VILLAGE OF LAKE IN THE HILLS - PETTY CASH	10272023-VH	Petty Cash - VH October 2023	Open		10/06/2023	10/27/2023	10/27/2023			43.00	
									Account 24.04.29 - EA Escrow Stix and Noodles Project Totals	Invoice Transactions 1	<u>\$43.00</u>
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 47.08 - MR Contributions											
228 - COSTCO WHOLESALE CORPORATION	10042023-PD	PO Payment - PD-Trick 'r Treat / Safety Town	Open		10/04/2023	10/27/2023	10/27/2023			50.00	
									Account 47.08 - MR Contributions Totals	Invoice Transactions 1	<u>\$50.00</u>
									Division 00 - Non-Division Totals	Invoice Transactions 1	<u>\$50.00</u>
									Department 00 - Non-Departmental Totals	Invoice Transactions 1	<u>\$50.00</u>
Department 10 - Executive											
Division 00 - Non-Division											
Account 63.34 - CS Sales Tax Reimbursements											
11035 - DM LITH, INC DBA CULVERS OF LAKE IN THE HILLS	2023-Q2	Culvers Sales Tax Rebate 2nd Quarter 2023	Open		06/30/2023	10/27/2023	10/27/2023			9,530.49	
									Account 63.34 - CS Sales Tax Reimbursements Totals	Invoice Transactions 1	<u>\$9,530.49</u>
									Division 00 - Non-Division Totals	Invoice Transactions 1	<u>\$9,530.49</u>
									Department 10 - Executive Totals	Invoice Transactions 1	<u>\$9,530.49</u>
Department 12 - Village Administration											
Division 00 - Non-Division											
Account 52.20 - Prof Devel Community Affairs											
6770 - VILLAGE OF LAKE IN THE HILLS - PETTY CASH	10272023-VH	Petty Cash - VH October 2023	Open		10/06/2023	10/27/2023	10/27/2023			25.00	
									Account 52.20 - Prof Devel Community Affairs Totals	Invoice Transactions 1	<u>\$25.00</u>
Account 60.12 - Professional Legal											
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	164353	Legal Bills - Sept. 2023 - PD Prosecution & Admin Hearing	Open		10/09/2023	10/27/2023	10/27/2023			1,278.75	
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	164352	Legal Bills - Sept. 2023	Open		10/09/2023	10/27/2023	10/27/2023			5,486.25	
									Account 60.12 - Professional Legal Totals	Invoice Transactions 2	<u>\$6,765.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 12 - Village Administration											
Division 00 - Non-Division											
Account 60.24 - Professional Other Professional											
10836 - GOVTEMPSUSA LLC	4207473	Interim HR Manager - 06-12-23 to 06-25-23	Open		06/29/2023	10/27/2023	10/27/2023			3,944.50	
10836 - GOVTEMPSUSA LLC	4216113	Interim HR Manager - 06-26-23 to 07-09-23	Open		07/13/2023	10/27/2023	10/27/2023			3,944.50	
10836 - GOVTEMPSUSA LLC	4224671	Interim HR Manager - 07-10-23 to 07-16-23	Open		07/27/2023	10/27/2023	10/27/2023			1,935.50	
10836 - GOVTEMPSUSA LLC	4224672	Interim HR Manager & Temp HR Generalist - 07-17-23 to 07-23-23	Open		07/27/2023	10/27/2023	10/27/2023			2,509.50	
10836 - GOVTEMPSUSA LLC	4233176	Interim HR Manager & Temp HR Generalist - 07-24-23 to 08-06-23	Open		08/10/2023	10/27/2023	10/27/2023			8,102.50	
10836 - GOVTEMPSUSA LLC	4241478	Interim HR Manager & Temp HR Generalist - 08-07-23 to 08-20-23	Open		08/24/2023	10/27/2023	10/27/2023			7,735.00	
10836 - GOVTEMPSUSA LLC	4249519	Interim HR Manager & Temp HR Generalist - 08-21-23 to 09-03-23	Open		09/07/2023	10/27/2023	10/27/2023			7,126.00	
10836 - GOVTEMPSUSA LLC	4257889	Interim HR Manager & Temp HR Generalist - 09-04-23 to 09-17-23	Open		09/21/2023	10/27/2023	10/27/2023			6,135.50	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 8	<u>\$41,433.00</u>
Account 61.16 - Maintenance Equipment											
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	28922555	Copier Maintenance - Admin - Sept. 2023	Open		09/30/2023	10/27/2023	10/27/2023			213.43	
									Account 61.16 - Maintenance Equipment Totals	Invoice Transactions 1	<u>\$213.43</u>
Account 63.12 - CS Printing & Copying											
199 - AMERICAN BUSINESS FORMS INC	INV06996948	Business Cards for Vila Samdani - HR Manager	Open		10/06/2023	10/27/2023	10/27/2023			20.75	
									Account 63.12 - CS Printing & Copying Totals	Invoice Transactions 1	<u>\$20.75</u>
									Division 00 - Non-Division Totals	Invoice Transactions 13	<u>\$48,457.18</u>
									Department 12 - Village Administration Totals	Invoice Transactions 13	<u>\$48,457.18</u>
Department 14 - Community Development											
Division 00 - Non-Division											
Account 52.04 - Prof Devel Conference/ School/ Training											
6770 - VILLAGE OF LAKE IN THE HILLS - PETTY CASH	10272023-VH	Petty Cash - VH October 2023	Open		10/06/2023	10/27/2023	10/27/2023			32.00	
									Account 52.04 - Prof Devel Conference/ School/ Training Totals	Invoice Transactions 1	<u>\$32.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 14 - Community Development											
Division 00 - Non-Division											
Account 60.08 - Professional Engineering											
10795 - CHRISTOPHER B BURKE ENGINEERING LTD	183378	Engineering/Wetland Reviews for 143 Hilltop Drive	Open		05/19/2023	10/27/2023	10/27/2023			1,546.50	
									Account 60.08 - Professional Engineering Totals	Invoice Transactions 1	<u>\$1,546.50</u>
Account 63.08 - CS Publishing & Advertising											
583 - SHAW MEDIA GROUP INC	0923218804	Publish Legal Notice for Text Amendment Regarding Entertainment	Open		09/30/2023	10/27/2023	10/27/2023			78.48	
									Account 63.08 - CS Publishing & Advertising Totals	Invoice Transactions 1	<u>\$78.48</u>
									Division 00 - Non-Division Totals	Invoice Transactions 3	<u>\$1,656.98</u>
									Department 14 - Community Development Totals	Invoice Transactions 3	<u>\$1,656.98</u>
Department 16 - Finance											
Division 00 - Non-Division											
Account 71.04 - Office Supplies Office Supplies											
11012 - GARVEY'S OFFICE PRODUCTS	PINV2482889	Office Supplies - Labels for Parks & Recreation	Open		10/11/2023	10/27/2023	10/27/2023			33.21	
10988 - ODP BUSINESS SOLUTIONS, LLC	33308701001	Office Supplies - Calculator for Finance Director	Open		10/09/2023	10/27/2023	10/27/2023			29.32	
									Account 71.04 - Office Supplies Office Supplies Totals	Invoice Transactions 2	<u>\$62.53</u>
Account 72.04 - Operating Supplies Operating Supplies											
10988 - ODP BUSINESS SOLUTIONS, LLC	333027231001	Operating Supplies - Batteries, Sugar & Ibuprofen	Open		10/05/2023	10/27/2023	10/27/2023			27.76	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 1	<u>\$27.76</u>
									Division 00 - Non-Division Totals	Invoice Transactions 3	<u>\$90.29</u>
									Department 16 - Finance Totals	Invoice Transactions 3	<u>\$90.29</u>
Department 20 - Police											
Division 10 - Administration											
Account 51.12 - Taxes & Benefits Police Pension											
834 - LAKE IN THE HILLS-POLICE PENSION 2023-10		Police Pension Transfer - October 2023	Paid by EFT # 12		10/13/2023	10/27/2023	10/27/2023		10/27/2023	6,350.00	
									Account 51.12 - Taxes & Benefits Police Pension Totals	Invoice Transactions 1	<u>\$6,350.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 20 - Police											
Division 10 - Administration											
Account 52.04 - Prof Devel Conference/ School/ Training											
155 - ILLINOIS ASSOC OF CHIEFS OF POLICE	13475	PD-Safe-T Act Trailer 3 Training / Frake	Open		08/07/2023	10/27/2023	10/27/2023			20.00	
									Account 52.04 - Prof Devel Conference/ School/ Training Totals	Invoice Transactions 1	<u>\$20.00</u>
Account 52.20 - Prof Devel Community Affairs											
981 - DAVIS & STANTON INC	148753	PD-Uniform Bar / E Decker Retirement Shadowbox	Open		10/02/2023	10/27/2023	10/27/2023			14.50	
									Account 52.20 - Prof Devel Community Affairs Totals	Invoice Transactions 1	<u>\$14.50</u>
Account 60.12 - Professional Legal											
9307 - MARK SCHUSTER, P.C.	317001-09132023	Administrative Hearing Officer - Sept. 2023	Open		09/29/2023	10/27/2023	10/27/2023			297.00	
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	164353	Legal Bills - Sept. 2023 - PD Prosecution & Admin Hearing	Open		10/09/2023	10/27/2023	10/27/2023			5,508.53	
									Account 60.12 - Professional Legal Totals	Invoice Transactions 2	<u>\$5,805.53</u>
Account 60.16 - Professional Medical											
10743 - PAHCS II/NORTHWESTERN MED OCC HEALTH	542753	PD-Random Drug Screen/WB, Pre-Employment Screen/EC,GM,TP	Open		08/31/2023	10/27/2023	10/27/2023			912.00	
									Account 60.16 - Professional Medical Totals	Invoice Transactions 1	<u>\$912.00</u>
Account 61.16 - Maintenance Equipment											
3612 - MOTOROLA SOLUTIONS-STARCOM	7724220230703	2023 Starcom Radios Airtime Fees Oct - Dec	Open		10/01/2023	10/27/2023	10/27/2023			5,166.00	
									Account 61.16 - Maintenance Equipment Totals	Invoice Transactions 1	<u>\$5,166.00</u>
Account 63.04 - CS Postage											
606 - UPS STORE #2361	10122023-PD	PD-Shipping- Artistic Engraving- Badge Repair /JW	Open		10/12/2023	10/27/2023	10/27/2023			11.98	
606 - UPS STORE #2361	10032023-PD	PD-Shipping & Supplies / Artistic Engraving - Badge Repairs	Open		10/03/2023	10/27/2023	10/27/2023			11.98	
									Account 63.04 - CS Postage Totals	Invoice Transactions 2	<u>\$23.96</u>
Account 63.16 - CS Rentals											
3683 - SPECTRASITE COMMUNICATIONS INC	4353162	PD-Crystal Lake Tower Fee - Oct 2023	Open		09/26/2023	10/27/2023	10/27/2023			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	334479558001	PD-Supplies / Batteries, Post-its, Mouse Pad	Open		10/03/2023	10/27/2023	10/27/2023			8.51	



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Fund 100 - General Fund										
Department 20 - Police										
Division 10 - Administration										
Account 71.04 - Office Supplies Office Supplies										
10988 - ODP BUSINESS SOLUTIONS, LLC	334267792001	PD-Office, P&E, Kitchen Supplies	Open		10/03/2023	10/27/2023	10/27/2023			138.41
10988 - ODP BUSINESS SOLUTIONS, LLC	334383653001	PD-Office Supplies - Kraft Mailers	Open		10/04/2023	10/27/2023	10/27/2023			38.99
606 - UPS STORE #2361	10032023-PD	PD-Shipping & Supplies / Artistic Engraving - Badge Repairs	Open		10/03/2023	10/27/2023	10/27/2023			5.74
								Account 71.04 - Office Supplies Office Supplies Totals	Invoice Transactions 4	<u>\$191.65</u>
Account 72.04 - Operating Supplies Operating Supplies										
10988 - ODP BUSINESS SOLUTIONS, LLC	334479558001	PD-Supplies / Batteries, Post-its, Mouse Pad	Open		10/03/2023	10/27/2023	10/27/2023			42.24
10988 - ODP BUSINESS SOLUTIONS, LLC	334267792001	PD-Office, P&E, Kitchen Supplies	Open		10/03/2023	10/27/2023	10/27/2023			131.26
								Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 2	<u>\$173.50</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing										
122 - RAY O'HERRON COMPANY INC	2290431	2023 PD Uniform Allowance - Credit / Service Bars	Open		08/23/2023	10/27/2023	10/27/2023			(8.00)
								Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 1	<u>(\$8.00)</u>
								Division 10 - Administration Totals	Invoice Transactions 17	<u>\$18,750.14</u>
Division 20 - Patrol										
Account 51.12 - Taxes & Benefits Police Pension										
834 - LAKE IN THE HILLS-POLICE PENSION 2023-10		Police Pension Transfer - October 2023	Paid by EFT # 12		10/13/2023	10/27/2023	10/27/2023		10/27/2023	42,867.00
								Account 51.12 - Taxes & Benefits Police Pension Totals	Invoice Transactions 1	<u>\$42,867.00</u>
Account 52.16 - Prof Devel Travel										
939 - LOUIS S ZENATY	10032023	PD-Per Diem / Internet Crimes Training, Glen Ellyn	Open		10/03/2023	10/27/2023	10/27/2023			23.21
								Account 52.16 - Prof Devel Travel Totals	Invoice Transactions 1	<u>\$23.21</u>
Account 61.28 - Maintenance Vehicles										
319 - ULTRA STROBE COMMUNICATIONS INC	083901	PD-Floor Liners	Open		10/05/2023	10/27/2023	10/27/2023			130.00
								Account 61.28 - Maintenance Vehicles Totals	Invoice Transactions 1	<u>\$130.00</u>
Account 70.28 - Supplies & Parts Vehicles										
2685 - O'REILLY AUTO PARTS	3416-254986	Electrical Tape / Wiper Blades	Open		10/03/2023	10/27/2023	10/27/2023			40.78
2685 - O'REILLY AUTO PARTS	3416-255133	Oil Filters / Shop Supplies	Open		10/05/2023	10/27/2023	10/27/2023			222.04
								Account 70.28 - Supplies & Parts Vehicles Totals	Invoice Transactions 2	<u>\$262.82</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 20 - Police											
Division 20 - Patrol											
Account 72.04 - Operating Supplies Operating Supplies											
381 - INTOXIMETERS INC	744986	PD-Thermal Paper	Open		10/05/2023	10/27/2023	10/27/2023			56.50	
10862 - MACCARB INC	INV151772	PD-CO2 -10# x2	Open		10/09/2023	10/27/2023	10/27/2023			55.90	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 2	<u>\$112.40</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
122 - RAY O'HERRON COMPANY INC	2274009	2023 PD Uniform Allowance - Cap, Pants, Mag Pouch, Boots/Riffe	Open		05/30/2023	10/27/2023	10/27/2023			369.93	
122 - RAY O'HERRON COMPANY INC	2280345	2023 PD Uniform Allowance - Uniform Pants, Suspenders/ Sieradzki	Open		06/30/2023	10/27/2023	10/27/2023			205.99	
122 - RAY O'HERRON COMPANY INC	2290001	2023 PD Uniform Allowance -Initial Issue / Meza	Open		08/22/2023	10/27/2023	10/27/2023			1,658.50	
122 - RAY O'HERRON COMPANY INC	2290059	2023 PD Uniform Allowance -Initial Issue / Parlberg	Open		08/22/2023	10/27/2023	10/27/2023			1,660.50	
10635 - SPECIAL T UNLIMITED	45353	PD-SLEA Recruit Uniform Package	Open		10/03/2023	10/27/2023	10/27/2023			846.00	
312 - STREICHERS INC	I1654484	PD-Vest Upgrade/ DeStefano, Draftz. Lee	Open		09/12/2023	10/27/2023	10/27/2023			375.00	
312 - STREICHERS INC	I1658481	PD-Initial Issue Holster / Cross, Meza, Parlberg, Rybialek	Open		10/05/2023	10/27/2023	10/27/2023			569.96	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 7	<u>\$5,685.88</u>
									Division 20 - Patrol Totals	Invoice Transactions 14	<u>\$49,081.31</u>
Division 22 - Support Services											
Account 51.12 - Taxes & Benefits Police Pension											
834 - LAKE IN THE HILLS-POLICE PENSION 2023-10		Police Pension Transfer - October 2023	Paid by EFT # 12		10/13/2023	10/27/2023	10/27/2023		10/27/2023	11,808.00	
									Account 51.12 - Taxes & Benefits Police Pension Totals	Invoice Transactions 1	<u>\$11,808.00</u>
Account 52.12 - Prof Devel Publications											
6595 - LEXISNEXIS RISK DATA MANAGEMENT INC	1014001-20230930	PD-Investigation Searches - Sep 2023	Open		09/30/2023	10/27/2023	10/27/2023			200.00	
									Account 52.12 - Prof Devel Publications Totals	Invoice Transactions 1	<u>\$200.00</u>
Account 52.20 - Prof Devel Community Affairs											
228 - COSTCO WHOLESALE CORPORATION	10042023-PD	PO Payment - PD-Trick'r Treat / Safety Town	Open		10/04/2023	10/27/2023	10/27/2023			749.58	
									Account 52.20 - Prof Devel Community Affairs Totals	Invoice Transactions 1	<u>\$749.58</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 20 - Police											
Division 22 - Support Services											
Account 60.24 - Professional Other Professional											
10883 - NELBUD SERVICES GROUP INC	083587352	PD-Alarm Monitoring - Evidence Vault 2 / Oct - Dec 2023	Open		10/01/2023	10/27/2023	10/27/2023			75.00	
10883 - NELBUD SERVICES GROUP INC	C290323-20231001	PD-Alarm Monitoring - Evidence Vault / Oct - Dec 2023	Open		10/01/2023	10/27/2023	10/27/2023			90.00	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 2	<u>\$165.00</u>
Account 70.28 - Supplies & Parts Vehicles											
159 - LOWE'S COMPANIES INC	0811202301364	Metal for Gun Lock Rack #153	Open		08/11/2023	10/27/2023	10/27/2023			14.98	
									Account 70.28 - Supplies & Parts Vehicles Totals	Invoice Transactions 1	<u>\$14.98</u>
Account 72.04 - Operating Supplies Operating Supplies											
406 - ZIEGLER'S ACE HARDWARE	042655/L	PD-Security Bit Set	Open		07/14/2023	10/27/2023	10/27/2023			19.99	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 1	<u>\$19.99</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
122 - RAY O'HERRON COMPANY INC	2275986	PD-CREDIT - Return Pants From Inv 2264022 (Schmitt)	Open		06/08/2023	10/27/2023	10/27/2023			(68.99)	
122 - RAY O'HERRON COMPANY INC	2264022	PD-Uniform Pants / Schmitt (Returned-Credit Memo 2275986)	Open		01/28/2023	10/27/2023	10/27/2023			77.98	
312 - STREICHERS INC	I1654484	PD-Vest Upgrade/ DeStefano, Draftz. Lee	Open		09/12/2023	10/27/2023	10/27/2023			750.00	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 3	<u>\$758.99</u>
									Division 22 - Support Services Totals	Invoice Transactions 10	<u>\$13,716.54</u>
									Department 20 - Police Totals	Invoice Transactions 41	<u>\$81,547.99</u>
Department 30 - Public Works											
Division 10 - Administration											
Account 61.16 - Maintenance Equipment											
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	289623199	Copier Maintenance- Public Works-Sept 2023	Open		09/30/2023	10/27/2023	10/27/2023			81.31	
									Account 61.16 - Maintenance Equipment Totals	Invoice Transactions 1	<u>\$81.31</u>
									Division 10 - Administration Totals	Invoice Transactions 1	<u>\$81.31</u>
Division 30 - Streets											
Account 52.12 - Prof Devel Publications											
7509 - LIBERTY TOOLS INC	100423113775	Snap On Scanner Update	Open		10/04/2023	10/27/2023	10/27/2023			699.00	
									Account 52.12 - Prof Devel Publications Totals	Invoice Transactions 1	<u>\$699.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 30 - Public Works											
Division 30 - Streets											
Account 60.24 - Professional Other Professional											
11141 - HERMAN BROTHERS FISHERIES INC	4929	2023 Fishing Stock	Open		10/04/2023	10/27/2023	10/27/2023			3,542.75	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 1	<u>\$3,542.75</u>
Account 61.04 - Maintenance Grounds											
10873 - MARK 1 LANDSCAPE INC	33930	2023 Grounds Maintenance Services 4/3/2023 - 11/3/2023	Open		10/02/2023	10/27/2023	10/27/2023			54,989.72	
									Account 61.04 - Maintenance Grounds Totals	Invoice Transactions 1	<u>\$54,989.72</u>
Account 62.04 - Utilities Electrical											
10812 - DYNEGY ENERGY SERVICES LLC	00350190620923	Street Lighting 07/27/2023 - 08/24/2023	Open		09/27/2023	10/27/2023	10/27/2023			17,065.93	
									Account 62.04 - Utilities Electrical Totals	Invoice Transactions 1	<u>\$17,065.93</u>
Account 63.16 - CS Rentals											
411 - BURRIS EQUIPMENT	RC2006927-1	Stump Grinder	Open		10/10/2023	10/27/2023	10/27/2023			1,200.00	
									Account 63.16 - CS Rentals Totals	Invoice Transactions 1	<u>\$1,200.00</u>
Account 70.12 - Supplies & Parts Infrastructure											
670 - GESKE & SONS INC	59126	Asphalt - Various Locations	Open		10/10/2023	10/27/2023	10/27/2023			47.60	
159 - LOWE'S COMPANIES INC	1003202383202	Lumber and Blades	Open		10/03/2023	10/27/2023	10/27/2023			86.55	
159 - LOWE'S COMPANIES INC	0907202301740	Sidewalks and Lumber Material	Open		09/07/2023	10/27/2023	10/27/2023			53.61	
10169 - POINT READY MIX LLC	131829	2024 Concrete and Mixed Delivered	Open		09/29/2023	10/27/2023	10/27/2023			1,722.50	
10169 - POINT READY MIX LLC	132125	2024 Concrete and Mixed Delivered	Open		10/05/2023	10/27/2023	10/27/2023			1,747.25	
10169 - POINT READY MIX LLC	132100	2024 Concrete and Mixed Delivered	Open		10/04/2023	10/27/2023	10/27/2023			1,722.50	
									Account 70.12 - Supplies & Parts Infrastructure Totals	Invoice Transactions 6	<u>\$5,380.01</u>
Account 70.16 - Supplies & Parts Equipment											
9737 - KIMBALL MIDWEST	101462183	Bolts - Mower #481	Open		09/20/2023	10/27/2023	10/27/2023			30.25	
406 - ZIEGLER'S ACE HARDWARE	92126/B	Blade Bolts for Mower #481	Open		09/19/2023	10/27/2023	10/27/2023			35.94	
406 - ZIEGLER'S ACE HARDWARE	43022/L	A Frame Bolts - Plow #33	Open		10/02/2023	10/27/2023	10/27/2023			39.24	
									Account 70.16 - Supplies & Parts Equipment Totals	Invoice Transactions 3	<u>\$105.43</u>
Account 72.04 - Operating Supplies Operating Supplies											
3086 - BULLVALLEY FORD	5000479	Coolant for Ford Vehicles	Open		09/29/2023	10/27/2023	10/27/2023			104.28	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 30 - Public Works											
Division 30 - Streets											
Account 72.04 - Operating Supplies Operating Supplies											
5189 - C & L SERVICE & SUPPLY CO INC	116276	Saw Blade	Open		09/22/2023	10/27/2023	10/27/2023			398.86	
10858 - CARGO EQUIPMENT CORP	I36239	Chain & Binders	Open		09/11/2023	10/27/2023	10/27/2023			401.60	
7557 - CCS CONTRACTOR & EQUIPMENT SUPPLY	516881	Mechanics Tools	Open		09/17/2023	10/27/2023	10/27/2023			99.60	
9737 - KIMBALL MIDWEST	101431761	Cleaning Disks & Clamps for Public Works	Open		09/12/2023	10/27/2023	10/27/2023			196.41	
131 - LEE JENSEN SALES CO INC	00023813-CL	Hoist Sling Replacement	Open		10/06/2023	10/27/2023	10/27/2023			19.50	
7509 - LIBERTY TOOLS INC	091923113282	Coolant Refiner for Squads and Trucks	Open		10/04/2023	10/27/2023	10/27/2023			345.60	
159 - LOWE'S COMPANIES INC	0927202301748	Gorilla Tape	Open		09/27/2023	10/27/2023	10/27/2023			9.49	
159 - LOWE'S COMPANIES INC	0901202301453	Wasp Spray	Open		09/01/2023	10/27/2023	10/27/2023			39.78	
2685 - O'REILLY AUTO PARTS	3416-254829	Fluid Film Rust Protectant	Open		10/01/2023	10/27/2023	10/27/2023			199.99	
2685 - O'REILLY AUTO PARTS	3416-254986	Electrical Tape / Wiper Blades	Open		10/03/2023	10/27/2023	10/27/2023			7.11	
2685 - O'REILLY AUTO PARTS	3416-255133	Oil Filters / Shop Supplies	Open		10/05/2023	10/27/2023	10/27/2023			599.52	
4174 - RALPH HELM INC	384675	Fuel Mix Oil	Open		10/03/2023	10/27/2023	10/27/2023			179.98	
5905 - VULCAN ALUMINUM	R36244	Sign Blanks	Open		08/28/2023	10/27/2023	10/27/2023			174.00	
406 - ZIEGLER'S ACE HARDWARE	42966/L	Rake / Bolts	Open		09/21/2023	10/27/2023	10/27/2023			38.33	
406 - ZIEGLER'S ACE HARDWARE	43038/L	Aluminum Angle	Open		10/05/2023	10/27/2023	10/27/2023			36.99	
406 - ZIEGLER'S ACE HARDWARE	42914/L	Garbage Can - Public Works	Open		09/08/2023	10/27/2023	10/27/2023			26.99	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 17	\$2,878.03
Account 72.12 - Operating Supplies Fuel & Petroleum Supplies											
6715 - AL WARREN OIL CO INC	W1597015	Oil for Lift Truck #69	Open		10/03/2023	10/27/2023	10/27/2023			197.00	
									Account 72.12 - Operating Supplies Fuel & Petroleum Supplies Totals	Invoice Transactions 1	\$197.00
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
6506 - FULLIFE SAFETY, LLC	69003	Winter Work Clothing - Rau, Schumann & Espindola	Open		10/02/2023	10/27/2023	10/27/2023			330.00	
10987 - SDS HOLDINGS DBA CUTLER WORKWEAR	PS-INV024228	Hoodie/Winter Hat - AJ Albanese	Open		09/13/2023	10/27/2023	10/27/2023			178.08	
10987 - SDS HOLDINGS DBA CUTLER WORKWEAR	PS-INV024245	Work Jacket - Howard Rau	Open		09/14/2023	10/27/2023	10/27/2023			125.99	
10987 - SDS HOLDINGS DBA CUTLER WORKWEAR	PS-INV024246	Work Pants - Gerardo Espindola	Open		09/14/2023	10/27/2023	10/27/2023			90.00	
10987 - SDS HOLDINGS DBA CUTLER WORKWEAR	PS-INV024247	Work Jacket/Sweatshirt - Gerardo Espindola	Open		09/14/2023	10/27/2023	10/27/2023			195.28	



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Fund 100 - General Fund										
Department 30 - Public Works										
Division 30 - Streets										
Account 72.16 - Operating Supplies Uniforms & Protective Clothing										
10987 - SDS HOLDINGS DBA CUTLER WORKWEAR	PS-INV024313	Work Jacket - Tim Corvillion	Open		09/16/2023	10/27/2023	10/27/2023			80.99
10987 - SDS HOLDINGS DBA CUTLER WORKWEAR	PS-INV024452	Work Pants - Trevor Martenson	Open		09/19/2023	10/27/2023	10/27/2023			44.98
10987 - SDS HOLDINGS DBA CUTLER WORKWEAR	PS-INV024453	Work Jacket - Nick Garcia	Open		09/19/2023	10/27/2023	10/27/2023			137.69
10987 - SDS HOLDINGS DBA CUTLER WORKWEAR	PS-INV024454	Work Jacket - Trevor Martenson	Open		09/19/2023	10/27/2023	10/27/2023			137.69
10987 - SDS HOLDINGS DBA CUTLER WORKWEAR	PS-INV024456	Work Pants - Gianni Porcelli	Open		09/19/2023	10/27/2023	10/27/2023			44.98
10987 - SDS HOLDINGS DBA CUTLER WORKWEAR	PS-INV024591	Bibs/Hoodie/Winter Cap - Tim Corvillion	Open		09/23/2023	10/27/2023	10/27/2023			189.86
							Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals		Invoice Transactions 11	<u>\$1,555.54</u>
							Division 30 - Streets Totals		Invoice Transactions 43	<u>\$87,613.41</u>
Division 32 - Public Properties										
Account 61.08 - Maintenance Buildings & Structures										
10756 - DOORS DONE RIGHT INC	13461	Front Door Replacement	Open		09/13/2023	10/27/2023	10/27/2023			3,537.00
1262 - DURABILT FENCE COMPANY II INC	14591	Fence Repair Due to Hit & Run Vehicle Incident - Ryder Park	Open		09/29/2023	10/27/2023	10/27/2023			1,175.00
470 - FOX VALLEY FIRE & SAFETY CO INC	IN00631555	Fire System Compressor Replacement - Police Department	Open		09/29/2023	10/27/2023	10/27/2023			2,850.00
10883 - NELBUD SERVICES GROUP INC	29834299-1	Village Hall Alarm Programming	Open		06/29/2023	10/27/2023	10/27/2023			165.00
10846 - SCHINDLER ELEVATOR DBA SUBURBAN ELEVATOR	8106355634	Quarterly Elevator Maintenance - Police Department	Open		10/01/2023	10/27/2023	10/27/2023			377.79
10846 - SCHINDLER ELEVATOR DBA SUBURBAN ELEVATOR	8106355635	Quarterly Elevator Maintenance - Village Hall	Open		10/01/2023	10/27/2023	10/27/2023			377.79
							Account 61.08 - Maintenance Buildings & Structures Totals		Invoice Transactions 6	<u>\$8,482.58</u>
Account 61.16 - Maintenance Equipment										
9305 - U.S. FIRE & SAFETY EQUIPMENT	518613	Fire Extinguisher Service - Public Properties	Open		10/02/2023	10/27/2023	10/27/2023			55.87
							Account 61.16 - Maintenance Equipment Totals		Invoice Transactions 1	<u>\$55.87</u>



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Fund 100 - General Fund											
Department 30 - Public Works											
Division 32 - Public Properties											
Account 61.28 - Maintenance Vehicles											
6611 - CASSIDY TIRE & SERVICE	902025637	Front End Alignment - Vehicle #34	Open		09/29/2023	10/27/2023	10/27/2023			175.00	
1487 - DISCOUNT MUFFLER & BRAKE	963853	Exhaust Repair - Escape #4	Open		07/26/2023	10/27/2023	10/27/2023			434.99	
									Account 61.28 - Maintenance Vehicles Totals	Invoice Transactions 2	<u>\$609.99</u>
Account 61.32 - Maintenance Janitorial											
11052 - ALPHA BUILDING MAINTENANCE SERVICES	22487 VLH	2023 Facility Cleaning Services - OCT Gen & Other Fees	Open		10/01/2023	10/27/2023	10/27/2023			5,737.00	
									Account 61.32 - Maintenance Janitorial Totals	Invoice Transactions 1	<u>\$5,737.00</u>
Account 62.12 - Utilities Sewer											
281 - LAKE IN THE HILLS SANITARY DISTRICT	09292023	Hain House and Police Department Sewer Bill	Open		09/29/2023	10/27/2023	10/27/2023			432.00	
									Account 62.12 - Utilities Sewer Totals	Invoice Transactions 1	<u>\$432.00</u>
Account 63.16 - CS Rentals											
434 - ED'S RENTAL & SALES	404491-3	Village Hall Light Repair - Lift Rental	Open		10/10/2023	10/27/2023	10/27/2023			325.00	
									Account 63.16 - CS Rentals Totals	Invoice Transactions 1	<u>\$325.00</u>
Account 70.08 - Supplies & Parts Buildings & Structures											
7241 - ABC SUPPLY CO INC	53082093	Caulk for Siding - Sunset Park	Open		09/15/2023	10/27/2023	10/27/2023			90.00	
7241 - ABC SUPPLY CO INC	52225905	Siding Replacement - Sunset Park	Open		09/11/2023	10/27/2023	10/27/2023			4,087.72	
7241 - ABC SUPPLY CO INC	52192880	CREDIT - Original Inv# 51027356 Leroy Guy Trim / Boards	Open		08/24/2023	10/27/2023	10/27/2023			(940.00)	
7241 - ABC SUPPLY CO INC	51027356	Leroy Guy Concession Stand Siding Project	Open		08/08/2023	10/27/2023	10/27/2023			5,401.16	
159 - LOWE'S COMPANIES INC	1003202301045	Plote Irrigation Repair	Open		10/03/2023	10/27/2023	10/27/2023			3.65	
159 - LOWE'S COMPANIES INC	1002202301012	Sunset Park - Butterfly Garden	Open		10/02/2023	10/27/2023	10/27/2023			40.97	
159 - LOWE'S COMPANIES INC	0912202301952	Cover for Bathroom Fan	Open		09/12/2023	10/27/2023	10/27/2023			13.64	
159 - LOWE'S COMPANIES INC	0922202301521	LED Light for Village Hall	Open		09/22/2023	10/27/2023	10/27/2023			23.74	
159 - LOWE'S COMPANIES INC	0912202301967	Public Works Repair	Open		09/12/2023	10/27/2023	10/27/2023			13.56	
159 - LOWE'S COMPANIES INC	0927202301781	HVAC Install - Village Hall	Open		09/27/2023	10/27/2023	10/27/2023			37.96	
159 - LOWE'S COMPANIES INC	0927202301785	HVAC Project Supplies - Village Hall	Open		09/27/2023	10/27/2023	10/27/2023			202.44	



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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 70.08 - Supplies & Parts Buildings & Structures											
159 - LOWE'S COMPANIES INC	0829202301272	Screwdriver / Repair Supplies	Open		08/29/2023	10/27/2023	10/27/2023			36.59	
159 - LOWE'S COMPANIES INC	0620202301386	CREDIT - Hot Water Heater	Open		06/20/2023	10/27/2023	10/27/2023			(588.06)	
159 - LOWE'S COMPANIES INC	0906202301681	Sunset Irrigation Repair	Open		09/06/2023	10/27/2023	10/27/2023			35.77	
1389 - TJ3 LLC	S101294824.00	Filter Return - CREDIT	Open		03/29/2023	10/27/2023	10/27/2023			(133.68)	
	1										
1389 - TJ3 LLC	S101416500.00	PD - Parts and Materials for HVAC Repair	Open		08/22/2023	10/27/2023	10/27/2023			124.52	
	1										
1389 - TJ3 LLC	S101416500.00	CREDIT - PD -Wrong Parts for HVAC Repair	Open		08/24/2023	10/27/2023	10/27/2023			(124.52)	
	2										
406 - ZIEGLER'S ACE HARDWARE	42960/L	Bark Park Garage Door Seal	Open		09/19/2023	10/27/2023	10/27/2023			22.99	
406 - ZIEGLER'S ACE HARDWARE	42866/L	Police Department - HVAC Repair	Open		08/28/2023	10/27/2023	10/27/2023			4.25	
406 - ZIEGLER'S ACE HARDWARE	43034/L	Mounting Tape for Pictures - PD	Open		10/04/2023	10/27/2023	10/27/2023			36.36	
406 - ZIEGLER'S ACE HARDWARE	42951/L	Paint - Sunset Concession Building	Open		09/18/2023	10/27/2023	10/27/2023			58.99	
									Account 70.08 - Supplies & Parts Buildings & Structures Totals	Invoice Transactions 21	<u>\$8,448.05</u>
Account 70.16 - Supplies & Parts Equipment											
10966 - KNAPHEIDE EQUIPMENT CO-CHICAGO	068F50507	Plug, Jack & Jack Foot - Trailer #64	Open		09/07/2023	10/27/2023	10/27/2023			10.64	
515 - LORCHEM TECHNOLOGIES INC	78552	Pressure Washer Part	Open		09/22/2023	10/27/2023	10/27/2023			18.20	
406 - ZIEGLER'S ACE HARDWARE	42929/L	Seed Feed Hoses - Aera-Vator #304	Open		09/16/2023	10/27/2023	10/27/2023			69.69	
									Account 70.16 - Supplies & Parts Equipment Totals	Invoice Transactions 3	<u>\$98.53</u>
Account 70.28 - Supplies & Parts Vehicles											
3086 - BULLVALLEY FORD	5000584	Axle Seals - Vehicle #99	Open		10/05/2023	10/27/2023	10/27/2023			1.73	
									Account 70.28 - Supplies & Parts Vehicles Totals	Invoice Transactions 1	<u>\$1.73</u>
Account 72.04 - Operating Supplies Operating Supplies											
10858 - CARGO EQUIPMENT CORP	I36239	Chain & Binders	Open		09/11/2023	10/27/2023	10/27/2023			401.60	
7557 - CCS CONTRACTOR & EQUIPMENT SUPPLY	518142	Drill Bit - Truck #44	Open		09/27/2023	10/27/2023	10/27/2023			175.00	
131 - LEE JENSEN SALES CO INC	00023813-CL	Hoist Sling Replacement	Open		10/06/2023	10/27/2023	10/27/2023			19.50	
159 - LOWE'S COMPANIES INC	1003202301059	Splash Pad Winterization	Open		10/03/2023	10/27/2023	10/27/2023			90.72	
159 - LOWE'S COMPANIES INC	1004202301102	Power Driver / Bits	Open		10/04/2023	10/27/2023	10/27/2023			22.27	



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Fund 100 - General Fund											
Department 30 - Public Works											
Division 32 - Public Properties											
Account 72.04 - Operating Supplies Operating Supplies											
159 - LOWE'S COMPANIES INC	0928202301840	Safety Tape - Village Hall	Open		09/28/2023	10/27/2023	10/27/2023			23.72	
159 - LOWE'S COMPANIES INC	0829202301272	Screwdriver / Repair Supplies	Open		08/29/2023	10/27/2023	10/27/2023			20.88	
159 - LOWE'S COMPANIES INC	0630202380468	Ladder Replacement - Truck #79	Open		06/30/2023	10/27/2023	10/27/2023			348.65	
2685 - O'REILLY AUTO PARTS	3416-255498	RV Antifreeze - Sunset and Leroy Guy Park	Open		10/10/2023	10/27/2023	10/27/2023			77.88	
1389 - TJ3 LLC	S101445059.001	Village Hall Recovery Tanks R-22	Open		09/28/2023	10/27/2023	10/27/2023			434.46	
406 - ZIEGLER'S ACE HARDWARE	42999/L	Earmuffs / Screwdriver	Open		09/27/2023	10/27/2023	10/27/2023			7.99	
10868 - ZORO TOOLS INC	INV13133325	Hand Soap - Village Facilities and Well Houses	Open		10/06/2023	10/27/2023	10/27/2023			112.41	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 12	<u>\$1,735.08</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
6506 - FULLIFE SAFETY , LLC	69005	Winter Work Clothing - Raupp, VanEnkenVort, Swartz	Open		10/02/2023	10/27/2023	10/27/2023			253.50	
10987 - SDS HOLDINGS DBA CUTLER WORKWEAR	PS-INV024227	Hoodie/Winter Hat - Jacob Enright	Open		09/13/2023	10/27/2023	10/27/2023			100.69	
406 - ZIEGLER'S ACE HARDWARE	42999/L	Earmuffs / Screwdriver	Open		09/27/2023	10/27/2023	10/27/2023			36.99	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 3	<u>\$391.18</u>
									Division 32 - Public Properties Totals	Invoice Transactions 52	<u>\$26,317.01</u>
									Department 30 - Public Works Totals	Invoice Transactions 96	<u>\$114,011.73</u>
Department 40 - Parks & Recreation											
Division 40 - Parks											
Account 60.24 - Professional Other Professional											
1009 - HITCHCOCK DESIGN INC	31288	Parks Master Plan - Phase 1 Analyze	Open		09/30/2023	10/27/2023	10/27/2023			6,000.00	
1009 - HITCHCOCK DESIGN INC	31288-1	Parks Master Plan - Miles and Tolls	Open		09/30/2023	10/27/2023	10/27/2023			233.67	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 2	<u>\$6,233.67</u>
									Division 40 - Parks Totals	Invoice Transactions 2	<u>\$6,233.67</u>
Division 42 - Recreation											
Account 60.24 - Professional Other Professional											
3948 - KANTOR, GARY	10122023	October 2023 Magic Class	Open		10/12/2023	10/27/2023	10/27/2023			30.80	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 40 - Parks & Recreation											
Division 42 - Recreation											
Account 60.24 - Professional Other Professional											
3816 - ROCK N KIDS INC	LITHFI23	Fall Session 1 - Tot Rock	Open		10/11/2023	10/27/2023	10/27/2023			204.00	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 2	<u>\$234.80</u>
Account 63.16 - CS Rentals											
11091 - SAFEWAY TRANSPORTATION SERVICES CORP	316	2023 Camp Bus Transportation - August 2023	Open		09/30/2023	10/27/2023	10/27/2023			1,114.32	
									Account 63.16 - CS Rentals Totals	Invoice Transactions 1	<u>\$1,114.32</u>
									Division 42 - Recreation Totals	Invoice Transactions 3	<u>\$1,349.12</u>
									Department 40 - Parks & Recreation Totals	Invoice Transactions 5	<u>\$7,582.79</u>
Department 60 - Management Information Systems											
Division 00 - Non-Division											
Account 61.24 - Maintenance Computers											
225 - CDW GOVERNMENT LLC	LW36689	Fortinet Firewall Maintenance	Open		09/12/2023	10/27/2023	10/27/2023			4,350.00	
11100 - DEKIND COMPUTER CONSULTANTS	37117	November 2023 IT Support	Open		10/02/2023	10/27/2023	10/27/2023			10,500.00	
11139 - KRONOS SAASHR, INC	12148312	Monthly Support - Sept. 2023	Open		10/09/2023	10/27/2023	10/27/2023			1,062.67	
6595 - LEXISNEXIS RISK DATA MANAGEMENT INC	806379-20230731	Police Training Ofc. Software LEAPS - July 2023	Open		07/31/2023	10/27/2023	10/27/2023			385.00	
6595 - LEXISNEXIS RISK DATA MANAGEMENT INC	806379-20230930	Police Training Ofc. Software LEAPS - Sept. 2023	Open		09/30/2023	10/27/2023	10/27/2023			385.00	
6595 - LEXISNEXIS RISK DATA MANAGEMENT INC	806379-20230831	Police Training Ofc. Software LEAPS - Aug 2023	Open		08/31/2023	10/27/2023	10/27/2023			385.00	
523 - MCHENRY COUNTY RECORDER	2023-11	Laredo - 10-01-23 to 10-31-23	Open		10/11/2023	10/27/2023	10/27/2023			100.00	
8740 - XAMIN INC	48856	October 2023 Spam Filtering	Open		10/01/2023	10/27/2023	10/27/2023			358.00	
									Account 61.24 - Maintenance Computers Totals	Invoice Transactions 8	<u>\$17,525.67</u>
									Division 00 - Non-Division Totals	Invoice Transactions 8	<u>\$17,525.67</u>
									Department 60 - Management Information Systems Totals	Invoice Transactions 8	<u>\$17,525.67</u>



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Invoice Due Date Range 10/27/23 - 10/27/23

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 70 - Insurance & Tort											
Division 00 - Non-Division											
Account 64.12 - Insurance Workers Comp - Deductible											
5901 - INTERGOVERNMENTAL RISK	EV183049-01	August 2023 Work Comp Deductible - Public Properties	Open		08/31/2023	10/27/2023	10/27/2023			859.95	
5901 - INTERGOVERNMENTAL RISK	EV184126-01	August 2023 Work Comp Deductible - Recreation	Open		08/31/2023	10/27/2023	10/27/2023			1,379.48	
									Account 64.12 - Insurance Workers Comp - Deductible Totals	Invoice Transactions 2	<u>\$2,239.43</u>
Account 64.24 - Insurance General Liability - Premium											
5901 - INTERGOVERNMENTAL RISK	IVC0012181	Revenue Base Late Fee - August	Open		08/31/2023	10/27/2023	10/27/2023			3,000.00	
									Account 64.24 - Insurance General Liability - Premium Totals	Invoice Transactions 1	<u>\$3,000.00</u>
Account 64.32 - Insurance General Liability - Deductible											
5901 - INTERGOVERNMENTAL RISK	EV184012-01	August 2023 Equipment Deductible- Airport Gate Keypad	Open		08/31/2023	10/27/2023	10/27/2023			2,500.00	
5901 - INTERGOVERNMENTAL RISK	EV184063-01	August 2023 Building Deductible - Sunset Park Shed Roof	Open		08/31/2023	10/27/2023	10/27/2023			1,750.00	
5901 - INTERGOVERNMENTAL RISK	EV184160-01	August 2023 Vehicle Deductible - Public Properties Truck 55	Open		08/31/2023	10/27/2023	10/27/2023			2,822.22	
									Account 64.32 - Insurance General Liability - Deductible Totals	Invoice Transactions 3	<u>\$7,072.22</u>
									Division 00 - Non-Division Totals	Invoice Transactions 6	<u>\$12,311.65</u>
									Department 70 - Insurance & Tort Totals	Invoice Transactions 6	<u>\$12,311.65</u>
									Fund 100 - General Fund Totals	Invoice Transactions 198	<u>\$320,667.01</u>
Fund 202 - Motor Fuel											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 80.36 - Capital Professional Services											
10723 - CHASTAIN & ASSOCIATES LLC	8628-01-08212023	2023 Pingree Rd Phase III - Local Public Agency -May 15 - Jul 29	Open		08/21/2023	10/27/2023	10/27/2023			1,937.63	
10723 - CHASTAIN & ASSOCIATES LLC	8628-02-09152023	2023 Pingree Rd Phase III - Local Public Agency - Jul 30 - Au 26	Open		09/15/2023	10/27/2023	10/27/2023			11,264.72	
									Account 80.36 - Capital Professional Services Totals	Invoice Transactions 2	<u>\$13,202.35</u>
									Division 00 - Non-Division Totals	Invoice Transactions 2	<u>\$13,202.35</u>
									Department 00 - Non-Departmental Totals	Invoice Transactions 2	<u>\$13,202.35</u>
									Fund 202 - Motor Fuel Totals	Invoice Transactions 2	<u>\$13,202.35</u>



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Invoice Due Date Range 10/27/23 - 10/27/23

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	33930	2023 Grounds Maintenance Services 4/3/2023 - 11/3/2023	Open		10/02/2023	10/27/2023	10/27/2023			795.43
							Account 61.04 - Maintenance Grounds Totals	Invoice Transactions 1		<u>\$795.43</u>
							Division 00 - Non-Division Totals	Invoice Transactions 1		<u>\$795.43</u>
							Department 00 - Non-Departmental Totals	Invoice Transactions 1		<u>\$795.43</u>
							Fund 304 - SSA 1 Totals	Invoice Transactions 1		<u>\$795.43</u>
Fund 308 - SSA 2										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 60.24 - Professional Other Professional										
11140 - CHINCHILLA WILDLIFE SOLUTIONS	02149	Rodent Trapping & Relocation	Open		08/23/2023	10/27/2023	10/27/2023			3,100.00
							Account 60.24 - Professional Other Professional Totals	Invoice Transactions 1		<u>\$3,100.00</u>
Account 61.04 - Maintenance Grounds										
10873 - MARK 1 LANDSCAPE INC	33930	2023 Grounds Maintenance Services 4/3/2023 - 11/3/2023	Open		10/02/2023	10/27/2023	10/27/2023			8,834.70
							Account 61.04 - Maintenance Grounds Totals	Invoice Transactions 1		<u>\$8,834.70</u>
Account 70.16 - Supplies & Parts Equipment										
195 - GAMETIME	PJI-0217113	Post Cap - Celebration Park Playground	Open		09/01/2023	10/27/2023	10/27/2023			73.12
							Account 70.16 - Supplies & Parts Equipment Totals	Invoice Transactions 1		<u>\$73.12</u>
							Division 00 - Non-Division Totals	Invoice Transactions 3		<u>\$12,007.82</u>
							Department 00 - Non-Departmental Totals	Invoice Transactions 3		<u>\$12,007.82</u>
							Fund 308 - SSA 2 Totals	Invoice Transactions 3		<u>\$12,007.82</u>
Fund 312 - SSA 3										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 61.04 - Maintenance Grounds										
10873 - MARK 1 LANDSCAPE INC	33930	2023 Grounds Maintenance Services 4/3/2023 - 11/3/2023	Open		10/02/2023	10/27/2023	10/27/2023			8,959.50
							Account 61.04 - Maintenance Grounds Totals	Invoice Transactions 1		<u>\$8,959.50</u>
							Division 00 - Non-Division Totals	Invoice Transactions 1		<u>\$8,959.50</u>
							Department 00 - Non-Departmental Totals	Invoice Transactions 1		<u>\$8,959.50</u>
							Fund 312 - SSA 3 Totals	Invoice Transactions 1		<u>\$8,959.50</u>



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Invoice Due Date Range 10/27/23 - 10/27/23

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	33930	2023 Grounds Maintenance Services 4/3/2023 - 11/3/2023	Open		10/02/2023	10/27/2023	10/27/2023			1,630.90	
									Account 61.04 - Maintenance Grounds Totals	Invoice Transactions 1	<u>\$1,630.90</u>
Account 72.04 - Operating Supplies Operating Supplies											
159 - LOWE'S COMPANIES INC	0928202301793	Stoneybrook Fountain Install	Open		09/28/2023	10/27/2023	10/27/2023			14.92	
406 - ZIEGLER'S ACE HARDWARE	43003/L	Stoneybrook Fountain Project	Open		09/28/2023	10/27/2023	10/27/2023			14.58	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 2	<u>\$29.50</u>
									Division 00 - Non-Division Totals	Invoice Transactions 3	<u>\$1,660.40</u>
									Department 00 - Non-Departmental Totals	Invoice Transactions 3	<u>\$1,660.40</u>
									Fund 316 - SSA 4A Totals	Invoice Transactions 3	<u>\$1,660.40</u>
Fund 320 - SSA 4B											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 61.04 - Maintenance Grounds											
10873 - MARK 1 LANDSCAPE INC	33930	2023 Grounds Maintenance Services 4/3/2023 - 11/3/2023	Open		10/02/2023	10/27/2023	10/27/2023			39.00	
									Account 61.04 - Maintenance Grounds Totals	Invoice Transactions 1	<u>\$39.00</u>
Account 72.04 - Operating Supplies Operating Supplies											
159 - LOWE'S COMPANIES INC	0928202301793	Stoneybrook Fountain Install	Open		09/28/2023	10/27/2023	10/27/2023			1.22	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 1	<u>\$1.22</u>
									Division 00 - Non-Division Totals	Invoice Transactions 2	<u>\$40.22</u>
									Department 00 - Non-Departmental Totals	Invoice Transactions 2	<u>\$40.22</u>
									Fund 320 - SSA 4B Totals	Invoice Transactions 2	<u>\$40.22</u>
Fund 324 - SSA 5											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 61.04 - Maintenance Grounds											
10873 - MARK 1 LANDSCAPE INC	33930	2023 Grounds Maintenance Services 4/3/2023 - 11/3/2023	Open		10/02/2023	10/27/2023	10/27/2023			4,881.70	
									Account 61.04 - Maintenance Grounds Totals	Invoice Transactions 1	<u>\$4,881.70</u>
									Division 00 - Non-Division Totals	Invoice Transactions 1	<u>\$4,881.70</u>
									Department 00 - Non-Departmental Totals	Invoice Transactions 1	<u>\$4,881.70</u>
									Fund 324 - SSA 5 Totals	Invoice Transactions 1	<u>\$4,881.70</u>



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Invoice Due Date Range 10/27/23 - 10/27/23

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	33930	2023 Grounds Maintenance Services 4/3/2023 - 11/3/2023	Open		10/02/2023	10/27/2023	10/27/2023			2,809.96
							Account 61.04 - Maintenance Grounds Totals	Invoice Transactions 1		<u>\$2,809.96</u>
							Division 00 - Non-Division Totals	Invoice Transactions 1		<u>\$2,809.96</u>
							Department 00 - Non-Departmental Totals	Invoice Transactions 1		<u>\$2,809.96</u>
							Fund 328 - SSA 6 Totals	Invoice Transactions 1		<u>\$2,809.96</u>
Fund 352 - SSA 15										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 61.04 - Maintenance Grounds										
10873 - MARK 1 LANDSCAPE INC	33930	2023 Grounds Maintenance Services 4/3/2023 - 11/3/2023	Open		10/02/2023	10/27/2023	10/27/2023			583.30
							Account 61.04 - Maintenance Grounds Totals	Invoice Transactions 1		<u>\$583.30</u>
							Division 00 - Non-Division Totals	Invoice Transactions 1		<u>\$583.30</u>
							Department 00 - Non-Departmental Totals	Invoice Transactions 1		<u>\$583.30</u>
							Fund 352 - SSA 15 Totals	Invoice Transactions 1		<u>\$583.30</u>
Fund 410 - Lakes Projects										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 80.36 - Capital Professional Services										
10795 - CHRISTOPHER B BURKE ENGINEERING LTD	186290	2023 Woods Creek Streambank Reach 12 Project - Jul 30 - Aug 26	Open		09/20/2023	10/27/2023	10/27/2023			2,262.50
10795 - CHRISTOPHER B BURKE ENGINEERING LTD	186289	Woods Creek Reach 11 Compensatory Storage Easement-Jul 30-Aug 26	Open		09/20/2023	10/27/2023	10/27/2023			134.00
							Account 80.36 - Capital Professional Services Totals	Invoice Transactions 2		<u>\$2,396.50</u>
							Division 00 - Non-Division Totals	Invoice Transactions 2		<u>\$2,396.50</u>
							Department 00 - Non-Departmental Totals	Invoice Transactions 2		<u>\$2,396.50</u>
							Fund 410 - Lakes Projects Totals	Invoice Transactions 2		<u>\$2,396.50</u>



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Invoice Due Date Range 10/27/23 - 10/27/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - Police Facility Fund										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 80.36 - Capital Professional Services										
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	164352	Legal Bills - Sept. 2023	Open		10/09/2023	10/27/2023	10/27/2023			165.00
							Account 80.36 - Capital Professional Services Totals		Invoice Transactions 1	<u>\$165.00</u>
							Division 00 - Non-Division Totals		Invoice Transactions 1	<u>\$165.00</u>
							Department 00 - Non-Departmental Totals		Invoice Transactions 1	<u>\$165.00</u>
							Fund 480 - Police Facility Fund Totals		Invoice Transactions 1	<u>\$165.00</u>
Fund 490 - CIP										
Account 20.92 - A/P Retainage Payable										
529 - MG MECHANICAL CONTRACTING INC	60394-5R	2023 Village Hall HVAC & Ballasted Roof Replacement-RETAINAGE #5	Open		10/02/2023	10/27/2023	10/27/2023			(27,420.00)
							Account 20.92 - A/P Retainage Payable Totals		Invoice Transactions 1	<u>(\$27,420.00)</u>
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 80.08 - Capital Buildings & Structures										
529 - MG MECHANICAL CONTRACTING INC	60394-5	2023 Village Hall HVAC and Ballasted Roof Replacement - PYMT #5	Open		10/02/2023	10/27/2023	10/27/2023			274,200.00
							Account 80.08 - Capital Buildings & Structures Totals		Invoice Transactions 1	<u>\$274,200.00</u>
							Division 00 - Non-Division Totals		Invoice Transactions 1	<u>\$274,200.00</u>
							Department 00 - Non-Departmental Totals		Invoice Transactions 1	<u>\$274,200.00</u>
							Fund 490 - CIP Totals		Invoice Transactions 2	<u>\$246,780.00</u>
Fund 520 - Water O & M										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 60.08 - Professional Engineering										
4599 - CONCENTRIC INTEGRATION LLC	0250738	Alarm Integration - Well 12	Open		09/26/2023	10/27/2023	10/27/2023			1,823.41
							Account 60.08 - Professional Engineering Totals		Invoice Transactions 1	<u>\$1,823.41</u>
Account 60.12 - Professional Legal										
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	164354	Legal Bills - Sept. 2023 - PFAS Matter	Open		10/09/2023	10/27/2023	10/27/2023			82.50
							Account 60.12 - Professional Legal Totals		Invoice Transactions 1	<u>\$82.50</u>
Account 60.22 - Professional Lab Testing Services										
10870 - PACE ANALYTICAL SERVICES LLC	I9570159	2023 IEPA Testing	Open		09/30/2023	10/27/2023	10/27/2023			419.60
10870 - PACE ANALYTICAL SERVICES LLC	I9570160	2023 IEPA Testing	Open		09/30/2023	10/27/2023	10/27/2023			3,515.60
							Account 60.22 - Professional Lab Testing Services Totals		Invoice Transactions 2	<u>\$3,935.20</u>



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Invoice Due Date Range 10/27/23 - 10/27/23

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 61.04 - Maintenance Grounds											
10873 - MARK 1 LANDSCAPE INC	33930	2023 Grounds Maintenance Services 4/3/2023 - 11/3/2023	Open		10/02/2023	10/27/2023	10/27/2023			1,685.40	
									Account 61.04 - Maintenance Grounds Totals	Invoice Transactions 1	<u>1,685.40</u>
Account 61.08 - Maintenance Buildings & Structures											
10796 - MIDWEST POWER INDUSTRY INC	1250	Generator Repairs - Well 12	Open		07/14/2023	10/27/2023	10/27/2023			165.00	
6724 - RUSH POWER SYSTEMS LLC	11460	Well 16 Generator Repair	Open		09/25/2023	10/27/2023	10/27/2023			1,000.00	
									Account 61.08 - Maintenance Buildings & Structures Totals	Invoice Transactions 2	<u>1,165.00</u>
Account 61.12 - Maintenance Infrastructure											
227 - CORRPRO COMPANIES INC	738026	Cathodic Inspection for Towers	Open		09/30/2023	10/27/2023	10/27/2023			2,800.00	
11089 - NORTHERN DIVERS USA, INC	LITH10423	Well 12 - Cell 4 Welding	Open		10/04/2023	10/27/2023	10/27/2023			4,999.00	
									Account 61.12 - Maintenance Infrastructure Totals	Invoice Transactions 2	<u>\$7,799.00</u>
Account 61.16 - Maintenance Equipment											
391 - ALTORFER	TM500490547	Left Side Joy Stick Inspection - Loader #413	Open		09/28/2023	10/27/2023	10/27/2023			611.25	
									Account 61.16 - Maintenance Equipment Totals	Invoice Transactions 1	<u>\$611.25</u>
Account 61.28 - Maintenance Vehicles											
3086 - BULLVALLEY FORD	6000832/1	Filter Reflash - Vehicle #5	Open		09/29/2023	10/27/2023	10/27/2023			187.50	
									Account 61.28 - Maintenance Vehicles Totals	Invoice Transactions 1	<u>\$187.50</u>
Account 62.12 - Utilities Sewer											
281 - LAKE IN THE HILLS SANITARY DISTRICT	10022023	September Sewer Service	Open		10/02/2023	10/27/2023	10/27/2023			6,744.13	
									Account 62.12 - Utilities Sewer Totals	Invoice Transactions 1	<u>\$6,744.13</u>
Account 63.12 - CS Printing & Copying											
10671 - THE STEVENS GROUP LLC	0197325	Shut Off Stickers	Open		09/07/2023	10/27/2023	10/27/2023			270.39	
									Account 63.12 - CS Printing & Copying Totals	Invoice Transactions 1	<u>\$270.39</u>
Account 70.12 - Supplies & Parts Infrastructure											
10310 - DORNER PRODUCTS INC	507388	Well 12 Transducer	Open		08/31/2023	10/27/2023	10/27/2023			991.74	
130 - JOSEPH D FOREMAN & CO	333431	B-Box Lids	Open		09/28/2023	10/27/2023	10/27/2023			276.00	
159 - LOWE'S COMPANIES INC	0830202301344	PVC for Signs for Sunset	Open		08/30/2023	10/27/2023	10/27/2023			112.98	
159 - LOWE'S COMPANIES INC	0905202301636	Threaded Adapter Bushings	Open		09/05/2023	10/27/2023	10/27/2023			62.66	



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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 520 - Water O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 70.12 - Supplies & Parts Infrastructure											
45 - WATER PRODUCTS COMPANY OF AURORA	0319007	Compression Unions	Open		10/10/2023	10/27/2023	10/27/2023			71.70	
									Account 70.12 - Supplies & Parts Infrastructure Totals	Invoice Transactions 5	\$1,515.08
Account 70.14 - Supplies & Parts Meters											
136 - WATER RESOURCES INC	36804	2023 Water Meters	Open		10/12/2023	10/27/2023	10/27/2023			9,921.75	
									Account 70.14 - Supplies & Parts Meters Totals	Invoice Transactions 1	\$9,921.75
Account 70.16 - Supplies & Parts Equipment											
391 - ALTORFER	P56C0038620	Backhoe Filters - Vehicle # 413	Open		09/22/2023	10/27/2023	10/27/2023			14.26	
									Account 70.16 - Supplies & Parts Equipment Totals	Invoice Transactions 1	\$14.26
Account 72.04 - Operating Supplies Operating Supplies											
10858 - CARGO EQUIPMENT CORP	I36239	Chain & Binders	Open		09/11/2023	10/27/2023	10/27/2023			401.60	
131 - LEE JENSEN SALES CO INC	00023813-CL	Hoist Sling Replacement	Open		10/06/2023	10/27/2023	10/27/2023			19.50	
159 - LOWE'S COMPANIES INC	0927202301767	Painters Tape & Tarp for Filter Media	Open		09/27/2023	10/27/2023	10/27/2023			80.22	
159 - LOWE'S COMPANIES INC	1006202301204	Paint Brushes & Cups for Paint	Open		10/06/2023	10/27/2023	10/27/2023			28.04	
159 - LOWE'S COMPANIES INC	0929202301874	Wire Wheel / Cut Off Discs	Open		09/29/2023	10/27/2023	10/27/2023			53.15	
159 - LOWE'S COMPANIES INC	0825202301059	Zip Ties for Sunset Fest	Open		08/25/2023	10/27/2023	10/27/2023			56.96	
558 - MUNICIPAL MARKING DISTRIBUTORS INC	36088	Julie Paint and Flags	Open		09/19/2023	10/27/2023	10/27/2023			331.00	
11027 - TRUE VALUE COMPANY, LLC DBA PAINT PLUS HARDWARE	012310/1	Hydrant Painting	Open		08/29/2023	10/27/2023	10/27/2023			879.78	
596 - USA BLUEBOOK	INV00158226	Testing Reagents	Open		10/09/2023	10/27/2023	10/27/2023			711.74	
406 - ZIEGLER'S ACE HARDWARE	43045/L	Solvent / Mix Container / Spray Bottle	Open		10/06/2023	10/27/2023	10/27/2023			20.37	
10868 - ZORO TOOLS INC	INV13133325	Hand Soap - Village Facilities and Well Houses	Open		10/06/2023	10/27/2023	10/27/2023			112.41	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 11	\$2,694.77
Account 72.08 - Operating Supplies Ice & Snow Controls											
259 - CONSERV FS	65162469	Well House Ice Melter for Sidewalks	Open		09/08/2023	10/27/2023	10/27/2023			1,293.05	
									Account 72.08 - Operating Supplies Ice & Snow Controls Totals	Invoice Transactions 1	\$1,293.05
Account 72.10 - Operating Supplies Water System Chemicals											
8648 - HAWKINS INC	6594166	2023 Chlorine (Gas Chlorine)	Open		10/03/2023	10/27/2023	10/27/2023			6,438.00	



10272023 Schedule of Bills

Invoice Due Date Range 10/27/23 - 10/27/23

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 72.10 - Operating Supplies Water System Chemicals											
8648 - HAWKINS INC	6594316	2023 Chlorine (Gas Chlorine)	Open		10/03/2023	10/27/2023	10/27/2023			222.00	
8648 - HAWKINS INC	6595018	2023 Orthophosphate	Open		10/03/2023	10/27/2023	10/27/2023			3,385.25	
8648 - HAWKINS INC	6536613	Chemical - CREDIT	Open		08/25/2023	10/27/2023	10/27/2023			(120.00)	
									Account 72.10 - Operating Supplies Water System Chemicals Totals	Invoice Transactions 4	<u>\$9,925.25</u>
Account 80.20 - Capital Wells & Storage											
4599 - CONCENTRIC INTEGRATION LLC	0250740	2023 Interzone Transfer Station Design/Build Project	Open		09/26/2023	10/27/2023	10/27/2023			12,021.00	
									Account 80.20 - Capital Wells & Storage Totals	Invoice Transactions 1	<u>\$12,021.00</u>
Account 80.36 - Capital Professional Services											
2811 - BAXTER & WOODMAN INC	0250742	Randall Rd Phase 2 Water Main Relocation Engineering Task Order	Open		09/26/2023	10/27/2023	10/27/2023			1,390.71	
									Account 80.36 - Capital Professional Services Totals	Invoice Transactions 1	<u>\$1,390.71</u>
									Division 00 - Non-Division Totals	Invoice Transactions 38	<u>\$63,079.65</u>
									Department 00 - Non-Departmental Totals	Invoice Transactions 38	<u>\$63,079.65</u>
									Fund 520 - Water O & M Totals	Invoice Transactions 38	<u>\$63,079.65</u>
Fund 620 - Airport O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 60.08 - Professional Engineering											
7708 - CRAWFORD, MURPHY & TILLY INC	0230637	General Engineering for Airport-Svcs 07-29 to 08-25-2023	Open		09/12/2023	10/27/2023	10/27/2023			460.00	
7708 - CRAWFORD, MURPHY & TILLY INC	0229647	General Engineering for Airport-Svcs 05-27 to 06-30-2023	Open		07/20/2023	10/27/2023	10/27/2023			2,306.50	
									Account 60.08 - Professional Engineering Totals	Invoice Transactions 2	<u>\$2,766.50</u>
Account 61.16 - Maintenance Equipment											
9544 - STENSTROM PETROLEUM SERVICES GROUP	220061	Repair to Fuel System	Open		08/28/2023	10/27/2023	10/27/2023			677.68	
									Account 61.16 - Maintenance Equipment Totals	Invoice Transactions 1	<u>\$677.68</u>
Account 63.16 - CS Rentals											
10874 - SABAN PROPERTY HOLDINGS LLC	11012023	Airport Office Lease Rent -- September 2023	Open		10/11/2023	10/27/2023	10/27/2023			1,180.00	
									Account 63.16 - CS Rentals Totals	Invoice Transactions 1	<u>\$1,180.00</u>



10272023 Schedule of Bills

Invoice Due Date Range 10/27/23 - 10/27/23

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 64.24 - Insurance General Liability - Premium											
4714 - FACER INSURANCE AGENCY INC	47774	Pollution Insurance Policy - 10/10/23 to 10/10/24	Open		10/10/2023	10/27/2023	10/27/2023			1,373.00	
									Account 64.24 - Insurance General Liability - Premium Totals	Invoice Transactions 1	\$1,373.00
Account 70.08 - Supplies & Parts Buildings & Structures											
159 - LOWE'S COMPANIES INC	0929202301886	Roof Leak Sealant	Open		09/29/2023	10/27/2023	10/27/2023			16.14	
159 - LOWE'S COMPANIES INC	1002202381848	Roof Leak Repair	Open		10/02/2023	10/27/2023	10/27/2023			16.13	
159 - LOWE'S COMPANIES INC	0822202388393	Tax Credit - CREDIT -C	Open		08/22/2023	10/27/2023	10/27/2023			(4.11)	
									Account 70.08 - Supplies & Parts Buildings & Structures Totals	Invoice Transactions 3	\$28.16
Account 70.16 - Supplies & Parts Equipment											
2685 - O'REILLY AUTO PARTS	3416-252971	Fuel Filter - Mower #455	Open		09/05/2023	10/27/2023	10/27/2023			5.19	
									Account 70.16 - Supplies & Parts Equipment Totals	Invoice Transactions 1	\$5.19
Account 72.12 - Operating Supplies Fuel & Petroleum Supplies											
9189 - ARROW ENERGY INC	143017	2023 Aviation Fuel Contract Extension	Open		09/29/2023	10/27/2023	10/27/2023			32,605.22	
									Account 72.12 - Operating Supplies Fuel & Petroleum Supplies Totals	Invoice Transactions 1	\$32,605.22
Account 95.04 - Transfers Transfers Out											
545 - VILLAGE OF LAKE IN THE HILLS	EV184012-01	August 2023 Equipment Deductible- Airport Gate Keypad	Paid by EFT # 5351		08/31/2023	10/27/2023	10/27/2023		10/27/2023	2,500.00	
									Account 95.04 - Transfers Transfers Out Totals	Invoice Transactions 1	\$2,500.00
									Division 00 - Non-Division Totals	Invoice Transactions 11	\$41,135.75
									Department 00 - Non-Departmental Totals	Invoice Transactions 11	\$41,135.75
									Fund 620 - Airport O & M Totals	Invoice Transactions 11	\$41,135.75
Fund 810 - Health Insurance											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 60.18 - Professional Dental											
11142 - RIVER POINTE DENTAL OF HUNTLEY	01175F24800	Guardian Benefit Payment - Muradian	Open		09/26/2023	10/27/2023	10/27/2023			152.90	
11142 - RIVER POINTE DENTAL OF HUNTLEY	51704675F00	Guardian Benefit Payment - Muradian	Open		03/13/2023	10/27/2023	10/27/2023			143.20	
									Account 60.18 - Professional Dental Totals	Invoice Transactions 2	\$296.10
									Division 00 - Non-Division Totals	Invoice Transactions 2	\$296.10
									Department 00 - Non-Departmental Totals	Invoice Transactions 2	\$296.10
									Fund 810 - Health Insurance Totals	Invoice Transactions 2	\$296.10
									Grand Totals	Invoice Transactions 269	\$719,460.69

* = Prior Fiscal Year Activity



Village of Lake in the Hills
Schedule of Bills
For October 27, 2023

<u>Fund</u>		<u>Disbursements</u>
100	General Fund	\$320,667.01
202	Motor Fuel Fund	\$13,202.35
304	Special Service Area 1	\$795.43
308	Special Service Area 2	\$12,007.82
312	Special Service Area 3	\$8,959.50
316	Special Service Area 4A	\$1,660.40
320	Special Service Area 4B	\$40.22
324	Special Service Area 5	\$4,881.70
328	Special Service Area 6	\$2,809.96
352	Special Service Area 15	\$583.30
410	Lakes Project	\$2,396.50
480	Police Facility Fund	\$165.00
490	Capital Improvement Fund	\$246,780.00
520	Water O&M Fund	\$63,079.65
620	Airport O&M Fund	\$41,135.75
810	Health Insurance Fund	\$296.10
	Total All Funds	<u>\$719,460.69</u>

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

DATE: _____

APPROVED BY: _____



September Manual Schedule of Bills

Invoice Received Date Range 09/01/23 - 09/30/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Account 11.08 - A/R Special Cash Advance											
6536 - FIRST NATIONAL BANK OF OMAHA	2210/08262023	PCARD McDillon Aug - DISPUTE - Disputed Charge	Paid by EFT # 5304		08/26/2023	09/25/2023	09/25/2023	09/30/2023	09/25/2023	35.09	
									Account 11.08 - A/R Special Cash Advance Totals	Invoice Transactions 1	<u>\$35.09</u>
Account 15.08 - Inventory Vehicle Parts Inventory											
6536 - FIRST NATIONAL BANK OF OMAHA	0965/08012023	PCARD Fehrman Aug - Starter - Mower #455	Paid by EFT # 5294		08/01/2023	09/25/2023	09/25/2023	09/30/2023	09/25/2023	150.00	
									Account 15.08 - Inventory Vehicle Parts Inventory Totals	Invoice Transactions 1	<u>\$150.00</u>
Account 16.08 - Prepaid Items Postage Deposit											
6536 - FIRST NATIONAL BANK OF OMAHA	8582/08042023	PCARD Finance - August Postage Stamps.Com	Paid by EFT # 5336		08/04/2023	09/25/2023	09/25/2023	09/30/2023	09/25/2023	495.00	
									Account 16.08 - Prepaid Items Postage Deposit Totals	Invoice Transactions 1	<u>\$495.00</u>
Account 20.40 - A/P Police Bond Exchange											
970 - CLERK OF THE COURT DUPAGE CTY COURT	00027309	Bond Exchange - Kulesza - LA-23-009151	Paid by Check # 99078		09/07/2023	09/19/2023	09/19/2023	09/30/2023	09/19/2023	375.00	
									Account 20.40 - A/P Police Bond Exchange Totals	Invoice Transactions 1	<u>\$375.00</u>
Department 12 - Village Administration											
Division 00 - Non-Division											
Account 52.20 - Prof Devel Community Affairs											
6536 - FIRST NATIONAL BANK OF OMAHA	3194/08292023	PCARD Andrews - August 2023 - Amazon - Football Luncheon	Paid by EFT # 5247		08/29/2023	09/25/2023	09/25/2023	09/30/2023	09/25/2023	28.97	
									Account 52.20 - Prof Devel Community Affairs Totals	Invoice Transactions 1	<u>\$28.97</u>
Account 62.20 - Utilities Telephone											
3630 - T-MOBILE USA INC	9720674800923	Cellular Service 07/21/23-08/20/23	Paid by Check # 1002096		09/13/2023	09/13/2023	09/13/2023	09/30/2023	09/13/2023	130.00	
									Account 62.20 - Utilities Telephone Totals	Invoice Transactions 1	<u>\$130.00</u>
Account 63.08 - CS Publishing & Advertising											
6536 - FIRST NATIONAL BANK OF OMAHA	4383/08162023	PCARD Bosack August 2023 - ILIPRA Director of P&R Job Posting	Paid by EFT # 5258		09/07/2023	09/25/2023	09/25/2023	09/30/2023	09/25/2023	165.00	
									Account 63.08 - CS Publishing & Advertising Totals	Invoice Transactions 1	<u>\$165.00</u>
									Division 00 - Non-Division Totals	Invoice Transactions 3	<u>\$323.97</u>
									Department 12 - Village Administration Totals	Invoice Transactions 3	<u>\$323.97</u>
Department 14 - Community Development											
Division 00 - Non-Division											
Account 52.04 - Prof Devel Conference/ School/ Training											
6536 - FIRST NATIONAL BANK OF OMAHA	4724/08052023	PCARD-Kubicek ICC Certification Renewal	Paid by EFT # 5332		08/05/2023	09/25/2023	09/25/2023	09/30/2023	09/25/2023	110.00	



September Manual Schedule of Bills

Invoice Received Date Range 09/01/23 - 09/30/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 14 - Community Development											
Division 00 - Non-Division											
Account 52.04 - Prof Devel Conference/ School/ Training											
6536 - FIRST NATIONAL BANK OF OMAHA	8582/08182023	PCARD Finance - Adobe Webinar - CD	Paid by EFT # 5339		08/18/2023	09/25/2023	09/25/2023	09/30/2023	09/25/2023	248.00	
								Account 52.04 - Prof Devel Conference/ School/ Training Totals		Invoice Transactions 2	<u>\$358.00</u>
Account 62.20 - Utilities Telephone											
3630 - T-MOBILE USA INC	973871758	Cellular Service 07/21/23-08/20/23	Paid by Check # 1002096		09/13/2023	09/13/2023	09/13/2023	09/30/2023	09/13/2023	28.66	
3630 - T-MOBILE USA INC	972067480	Cellular Service 07/21/23-08/20/23	Paid by Check # 1002096		09/13/2023	09/13/2023	09/13/2023	09/30/2023	09/13/2023	146.88	
								Account 62.20 - Utilities Telephone Totals		Invoice Transactions 2	<u>\$175.54</u>
Account 63.08 - CS Publishing & Advertising											
6536 - FIRST NATIONAL BANK OF OMAHA	1929/08092023	PCARD Eccles August 2023 - GovHR - Building Commissioner Ad	Paid by EFT # 5249		08/09/2023	09/25/2023	09/25/2023	09/30/2023	09/25/2023	100.00	
								Account 63.08 - CS Publishing & Advertising Totals		Invoice Transactions 1	<u>\$100.00</u>
								Division 00 - Non-Division Totals		Invoice Transactions 5	<u>\$633.54</u>
								Department 14 - Community Development Totals		Invoice Transactions 5	<u>\$633.54</u>
Department 16 - Finance											
Division 00 - Non-Division											
Account 52.04 - Prof Devel Conference/ School/ Training											
6536 - FIRST NATIONAL BANK OF OMAHA	8582/08162023	PCARD Finance - IGFOA Annual Conference 2023 IJ	Paid by EFT # 5338		08/16/2023	09/25/2023	09/25/2023	09/30/2023	09/25/2023	375.00	
								Account 52.04 - Prof Devel Conference/ School/ Training Totals		Invoice Transactions 1	<u>\$375.00</u>
Account 52.08 - Prof Devel Dues											
6536 - FIRST NATIONAL BANK OF OMAHA	1434/08062023	PCARD Stefan - AICPA/CGMA Dues-Stefan	Paid by EFT # 5333		08/06/2023	09/25/2023	09/25/2023	09/30/2023	09/25/2023	215.00	
6536 - FIRST NATIONAL BANK OF OMAHA	8582/08082023	PCARD Finance - GFOA Membership Renewal-IJ	Paid by EFT # 5337		08/08/2023	09/25/2023	09/25/2023	09/30/2023	09/25/2023	150.00	
								Account 52.08 - Prof Devel Dues Totals		Invoice Transactions 2	<u>\$365.00</u>
Account 62.20 - Utilities Telephone											
3630 - T-MOBILE USA INC	972067480	Cellular Service 07/21/23-08/20/23	Paid by Check # 1002096		09/13/2023	09/13/2023	09/13/2023	09/30/2023	09/13/2023	52.00	
								Account 62.20 - Utilities Telephone Totals		Invoice Transactions 1	<u>\$52.00</u>



September Manual Schedule of Bills

Invoice Received Date Range 09/01/23 - 09/30/23

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 63.04 - CS Postage										
6536 - FIRST NATIONAL BANK OF OMAHA	8582/08242023	PCARD Finance - July Postage Stamps.Com Monthly Fee	Paid by EFT # 5334		08/24/2023	09/25/2023	09/25/2023	09/30/2023	09/25/2023	29.99
							Account 63.04 - CS Postage Totals		Invoice Transactions 1	<u>\$29.99</u>
							Division 00 - Non-Division Totals		Invoice Transactions 5	<u>\$821.99</u>
							Department 16 - Finance Totals		Invoice Transactions 5	<u>\$821.99</u>
Department 20 - Police										
Division 10 - Administration										
Account 52.04 - Prof Devel Conference/ School/ Training										
6536 - FIRST NATIONAL BANK OF OMAHA	0015/08032023	PCARD Boulden Aug 23 - Lou Malnatis - McHenry Co Chiefs Assn Mtg	Paid by EFT # 5288		08/03/2023	09/25/2023	09/25/2023	09/30/2023	09/25/2023	100.00
							Account 52.04 - Prof Devel Conference/ School/ Training Totals		Invoice Transactions 1	<u>\$100.00</u>
Account 62.20 - Utilities Telephone										
6536 - FIRST NATIONAL BANK OF OMAHA	1782/08232023	PCARD MIS August 2023 - eFax - 08-23-23 to 09-22-23	Paid by EFT # 5256		08/23/2023	09/25/2023	09/25/2023	09/30/2023	09/25/2023	18.99
6449 - COMCAST CORPORATION	0006996 0923	SEP 2023 Comcast Internet & POTS	Paid by Check # 1002271		09/05/2023	09/28/2023	09/28/2023	09/30/2023	09/28/2023	177.31
10949 - PEERLESS NETWORK INC	32607	1204725 - Phone Service 09/15/2022-10/14/2023	Paid by Check # 1002272		09/15/2023	09/28/2023	09/28/2023	09/30/2023	09/28/2023	437.83
							Account 62.20 - Utilities Telephone Totals		Invoice Transactions 3	<u>\$634.13</u>
Account 71.04 - Office Supplies Office Supplies										
6536 - FIRST NATIONAL BANK OF OMAHA	5159/07302023 -2	PCARD Frake Aug 23 - Amazon - Flash Drives, Ergo Support	Paid by EFT # 5278		07/30/2023	09/25/2023	09/25/2023	09/30/2023	09/25/2023	98.05
6536 - FIRST NATIONAL BANK OF OMAHA	5159/08062023	PCARD Frake Aug 23 - Amazon - Coffee Creamer, Dish Soap, DVD R	Paid by EFT # 5280		08/06/2023	09/25/2023	09/25/2023	09/30/2023	09/25/2023	24.99
6536 - FIRST NATIONAL BANK OF OMAHA	5159/08272023	PCARD Frake Aug 23 - Amazon - Flash Drives	Paid by EFT # 5283		08/27/2023	09/25/2023	09/25/2023	09/30/2023	09/25/2023	149.78
6536 - FIRST NATIONAL BANK OF OMAHA	6969/07282023 -2	PCARD Mannino Aug 23 - IDVille - Printer Ribbon	Paid by EFT # 5289		07/28/2023	09/25/2023	09/25/2023	09/30/2023	09/25/2023	119.90
							Account 71.04 - Office Supplies Office Supplies Totals		Invoice Transactions 4	<u>\$392.72</u>



September Manual Schedule of Bills

Invoice Received Date Range 09/01/23 - 09/30/23

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	5159/07302023	PCARD Frake Aug 23 - Amazon - Coffee	Paid by EFT # 5279		07/30/2023	09/25/2023	09/25/2023	09/30/2023	09/25/2023	139.25
6536 - FIRST NATIONAL BANK OF OMAHA	5159/08062023	PCARD Frake Aug 23 - Amazon - Coffee Creamer, Dish Soap, DVD R	Paid by EFT # 5280		08/06/2023	09/25/2023	09/25/2023	09/30/2023	09/25/2023	37.71
6536 - FIRST NATIONAL BANK OF OMAHA	5159/08232023	PCARD Frake Aug 23 - Amazon - Coffee Creamer	Paid by EFT # 5281		08/23/2023	09/25/2023	09/25/2023	09/30/2023	09/25/2023	49.29
6536 - FIRST NATIONAL BANK OF OMAHA	5159/08232023	PCARD Frake Aug 23 - Amazon - Coffee	Paid by EFT # 5282		08/23/2023	09/25/2023	09/25/2023	09/30/2023	09/25/2023	116.05
6536 - FIRST NATIONAL BANK OF OMAHA	5159/08292023	PCARD Frake Aug 23 - Amazon - Coffee	Paid by EFT # 5284		08/29/2023	09/25/2023	09/25/2023	09/30/2023	09/25/2023	139.25
							Account 72.04 - Operating Supplies Operating Supplies Totals		Invoice Transactions 5	<u>\$481.55</u>
							Division 10 - Administration Totals		Invoice Transactions 13	<u>\$1,608.40</u>
Division 20 - Patrol										
Account 52.04 - Prof Devel Conference/ School/ Training										
6536 - FIRST NATIONAL BANK OF OMAHA	7311/08042023	PCARD Sgt Aug 23 - IATAI - IATIA Conference Registration	Paid by EFT # 5285		08/04/2023	09/25/2023	09/25/2023	09/30/2023	09/25/2023	375.00
6536 - FIRST NATIONAL BANK OF OMAHA	7311/08242023	PCARD Sgt Aug 23 - PayPal - IAPEM Conference Registration	Paid by EFT # 5286		08/24/2023	09/25/2023	09/25/2023	09/30/2023	09/25/2023	575.00
							Account 52.04 - Prof Devel Conference/ School/ Training Totals		Invoice Transactions 2	<u>\$950.00</u>
Account 62.20 - Utilities Telephone										
3630 - T-MOBILE USA INC	972264329 0923	Cellular Service 07/21/23-08/20/23	Paid by Check # 1002096		09/13/2023	09/13/2023	09/13/2023	09/30/2023	09/13/2023	99.60
							Account 62.20 - Utilities Telephone Totals		Invoice Transactions 1	<u>\$99.60</u>
							Division 20 - Patrol Totals		Invoice Transactions 3	<u>\$1,049.60</u>
Division 22 - Support Services										
Account 52.04 - Prof Devel Conference/ School/ Training										
6536 - FIRST NATIONAL BANK OF OMAHA	7311/08242023	PCARD Sgt Aug 23 - PayPal - IAPEM Conference Registration	Paid by EFT # 5287		08/24/2023	09/25/2023	09/25/2023	09/30/2023	09/25/2023	575.00



September Manual Schedule of Bills

Invoice Received Date Range 09/01/23 - 09/30/23

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 22 - Support Services											
Account 52.04 - Prof Devel Conference/ School/ Training											
6536 - FIRST NATIONAL BANK OF OMAHA	6969/08272023	PCARD Mannino Aug 23 - QGIV- National Information Officers Assn	Paid by EFT # 5290		08/27/2023	09/25/2023	09/25/2023	09/30/2023	09/25/2023	625.00	
									Account 52.04 - Prof Devel Conference/ School/ Training Totals	Invoice Transactions 2	<u>\$1,200.00</u>
Account 52.20 - Prof Devel Community Affairs											
6536 - FIRST NATIONAL BANK OF OMAHA	5159/07302023	PCARD Frake Aug 23 - Amazon - Tablecloth, Finger Paint / NNO	Paid by EFT # 5277		07/30/2023	09/25/2023	09/25/2023	09/30/2023	09/25/2023	31.75	
									Account 52.20 - Prof Devel Community Affairs Totals	Invoice Transactions 1	<u>\$31.75</u>
Account 62.20 - Utilities Telephone											
3630 - T-MOBILE USA INC	972067480 0923	Cellular Service 07/21/23-08/20/23	Paid by Check # 1002096		09/13/2023	09/13/2023	09/13/2023	09/30/2023	09/13/2023	60.40	
									Account 62.20 - Utilities Telephone Totals	Invoice Transactions 1	<u>\$60.40</u>
Account 72.04 - Operating Supplies Operating Supplies											
6536 - FIRST NATIONAL BANK OF OMAHA	5159/07302023 -2	PCARD Frake Aug 23 - Amazon - Flash Drives, Ergo Support	Paid by EFT # 5278		07/30/2023	09/25/2023	09/25/2023	09/30/2023	09/25/2023	35.37	
6536 - FIRST NATIONAL BANK OF OMAHA	6968/08072023	PCARD Mannino Aug 23 - Walgreens - GCs for Hultey Summer Forum	Paid by EFT # 5291		08/07/2023	09/25/2023	09/25/2023	09/30/2023	09/25/2023	300.00	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 2	<u>\$335.37</u>
									Division 22 - Support Services Totals	Invoice Transactions 6	<u>\$1,627.52</u>
									Department 20 - Police Totals	Invoice Transactions 22	<u>\$4,285.52</u>
Department 30 - Public Works											
Division 10 - Administration											
Account 62.20 - Utilities Telephone											
3630 - T-MOBILE USA INC	972067480 0923	Cellular Service 07/21/23-08/20/23	Paid by Check # 1002096		09/13/2023	09/13/2023	09/13/2023	09/30/2023	09/13/2023	26.00	
									Account 62.20 - Utilities Telephone Totals	Invoice Transactions 1	<u>\$26.00</u>
Account 71.04 - Office Supplies Office Supplies											
6536 - FIRST NATIONAL BANK OF OMAHA	2210/08212023	PCARD McDillon Aug - Toner for Copier	Paid by EFT # 5300		08/21/2023	09/25/2023	09/25/2023	09/30/2023	09/25/2023	77.82	
6536 - FIRST NATIONAL BANK OF OMAHA	2210/08242023	PCARD McDillon Aug - CREDIT - Toner returned	Paid by EFT # 5301		08/24/2023	09/25/2023	09/25/2023	09/30/2023	09/25/2023	(68.31)	



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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 10 - Administration											
Account 71.04 - Office Supplies Office Supplies											
6536 - FIRST NATIONAL BANK OF OMAHA	2210/08252023	PCARD McDillon Aug - Unbudgd Rplacmnt Ppr Fldr/Shredr/Notebooks	Paid by EFT # 5302		08/25/2023	09/25/2023	09/25/2023	09/30/2023	09/25/2023	809.37	
								Account 71.04 - Office Supplies Office Supplies Totals		Invoice Transactions 3	\$818.88
Account 72.04 - Operating Supplies Operating Supplies											
6536 - FIRST NATIONAL BANK OF OMAHA	2210/08042023	PCARD McDillon Aug - Disposable Cups	Paid by EFT # 5296		08/04/2023	09/25/2023	09/25/2023	09/30/2023	09/25/2023	169.64	
6536 - FIRST NATIONAL BANK OF OMAHA	2210/08052023	PCARD McDillon Aug - Kitchen Supplies	Paid by EFT # 5297		08/05/2023	09/25/2023	09/25/2023	09/30/2023	09/25/2023	21.79	
6536 - FIRST NATIONAL BANK OF OMAHA	2210/08112023	PCARD McDillon Aug - Kitchen Supplies	Paid by EFT # 5298		08/11/2023	09/25/2023	09/25/2023	09/30/2023	09/25/2023	46.53	
6536 - FIRST NATIONAL BANK OF OMAHA	2210/08112023	PCARD McDillon Aug - Kitchen Supplies	Paid by EFT # 5299		08/11/2023	09/25/2023	09/25/2023	09/30/2023	09/25/2023	69.32	
								Account 72.04 - Operating Supplies Operating Supplies Totals		Invoice Transactions 4	\$307.28
								Division 10 - Administration Totals		Invoice Transactions 8	\$1,152.16
Division 30 - Streets											
Account 51.08 - Taxes & Benefits IMRF											
486 - ILLINOIS MUNICIPAL RETIREMENT FUND	2023-00000222	IMRF TIER 1 - IMRF TIER 1*	Paid by EFT # 5217		09/08/2023	09/08/2023	09/08/2023	09/30/2023	09/08/2023	(.04)	
486 - ILLINOIS MUNICIPAL RETIREMENT FUND	2023-00000232	IMRF TIER 1 - IMRF TIER 1*	Paid by EFT # 5238		09/26/2023	09/26/2023	09/26/2023	09/30/2023	09/26/2023	(.06)	
								Account 51.08 - Taxes & Benefits IMRF Totals		Invoice Transactions 2	(\$0.10)
Account 62.20 - Utilities Telephone											
11006 - GRANITE TELECOMMUNICATIONS LLC	615593857	04739322 Telephone Service - Dam & Airport	Paid by Check # 99062		09/01/2023	09/13/2023	09/13/2023	09/30/2023	09/13/2023	85.58	
3630 - T-MOBILE USA INC	973871758	0923 Cellular Service 07/21/23-08/20/23	Paid by Check # 1002096		09/13/2023	09/13/2023	09/13/2023	09/30/2023	09/13/2023	143.32	
3630 - T-MOBILE USA INC	972067480	0923 Cellular Service 07/21/23-08/20/23	Paid by Check # 1002096		09/13/2023	09/13/2023	09/13/2023	09/30/2023	09/13/2023	171.20	
								Account 62.20 - Utilities Telephone Totals		Invoice Transactions 3	\$400.10
Account 72.04 - Operating Supplies Operating Supplies											
6536 - FIRST NATIONAL BANK OF OMAHA	0965/08182023	PCARD Fehrman Aug - Sign Shop Materials	Paid by EFT # 5295		08/18/2023	09/25/2023	09/25/2023	09/30/2023	09/25/2023	249.98	
								Account 72.04 - Operating Supplies Operating Supplies Totals		Invoice Transactions 1	\$249.98
								Division 30 - Streets Totals		Invoice Transactions 6	\$649.98
Division 32 - Public Properties											



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Fund 100 - General Fund											
Department 30 - Public Works											
Division 32 - Public Properties											
Account 52.08 - Prof Devel Dues											
6536 - FIRST NATIONAL BANK OF OMAHA	4468/08222023	PCARD Parchutz Aug - Illinois Park & Recreation (IPRA) Dues	Paid by EFT # 5327		08/22/2023	09/25/2023	09/25/2023	09/30/2023	09/25/2023	279.00	
									Account 52.08 - Prof Devel Dues Totals	Invoice Transactions 1	<u>\$279.00</u>
Account 52.16 - Prof Devel Travel											
6536 - FIRST NATIONAL BANK OF OMAHA	4468/08132023	PCARD Parchutz Aug - Training - T. Bernacki Per Diem	Paid by EFT # 5313		08/13/2023	09/25/2023	09/25/2023	09/30/2023	09/25/2023	12.17	
6536 - FIRST NATIONAL BANK OF OMAHA	4468/08132023	PCARD Parchutz Aug - Training - T. Bernacki Per Diem	Paid by EFT # 5314		08/13/2023	09/25/2023	09/25/2023	09/30/2023	09/25/2023	12.36	
6536 - FIRST NATIONAL BANK OF OMAHA	4468/08132023	PCARD Parchutz Aug - Training - T. Bernacki Per Diem	Paid by EFT # 5315		08/13/2023	09/25/2023	09/25/2023	09/30/2023	09/25/2023	28.09	
6536 - FIRST NATIONAL BANK OF OMAHA	4468/08132023	PCARD Parchutz Aug - Training - T. Bernacki Travel	Paid by EFT # 5316		08/13/2023	09/25/2023	09/25/2023	09/30/2023	09/25/2023	40.29	
6536 - FIRST NATIONAL BANK OF OMAHA	4468/08132023	PCARD Parchutz Aug - Training - T. Bernacki Travel	Paid by EFT # 5317		08/13/2023	09/25/2023	09/25/2023	09/30/2023	09/25/2023	47.07	
6536 - FIRST NATIONAL BANK OF OMAHA	4468/08142023	PCARD Parchutz Aug - Training - T. Bernacki Per Diem	Paid by EFT # 5318		08/14/2023	09/25/2023	09/25/2023	09/30/2023	09/25/2023	41.35	
6536 - FIRST NATIONAL BANK OF OMAHA	4468/08152023	PCARD Parchutz Aug - Training - T. Bernacki Per Diem	Paid by EFT # 5319		08/15/2023	09/25/2023	09/25/2023	09/30/2023	09/25/2023	24.49	
6536 - FIRST NATIONAL BANK OF OMAHA	4468/08162023	PCARD Parchutz Aug - Training - T. Bernacki Per Diem	Paid by EFT # 5320		08/16/2023	09/25/2023	09/25/2023	09/30/2023	09/25/2023	37.83	
6536 - FIRST NATIONAL BANK OF OMAHA	4468/08172023	PCARD Parchutz Aug - Training - T. Bernacki Per Diem	Paid by EFT # 5321		08/16/2023	09/25/2023	09/25/2023	09/30/2023	09/25/2023	16.28	
6536 - FIRST NATIONAL BANK OF OMAHA	4468/08172023	PCARD Parchutz Aug - Training - T. Bernacki Per Diem	Paid by EFT # 5322		08/17/2023	09/25/2023	09/25/2023	09/30/2023	09/25/2023	42.19	
6536 - FIRST NATIONAL BANK OF OMAHA	4468/08182023	PCARD Parchutz Aug - Training - T. Bernacki Travel	Paid by EFT # 5323		08/18/2023	09/25/2023	09/25/2023	09/30/2023	09/25/2023	26.29	
6536 - FIRST NATIONAL BANK OF OMAHA	4468/08182023	PCARD Parchutz Aug - Training - T. Bernacki Per Diem	Paid by EFT # 5324		08/18/2023	09/25/2023	09/25/2023	09/30/2023	09/25/2023	34.46	



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Fund 100 - General Fund											
Department 30 - Public Works											
Division 32 - Public Properties											
Account 52.16 - Prof Devel Travel											
6536 - FIRST NATIONAL BANK OF OMAHA	4468/08182023	PCARD Parchutz Aug- Training - T. Bernacki	Paid by EFT # 5325		08/18/2023	09/25/2023	09/25/2023	09/30/2023	09/25/2023	37.36	
	-3	Travel									
6536 - FIRST NATIONAL BANK OF OMAHA	4468/08232023	PCARD Parchutz Aug - T. Bernacki - Hotel	Paid by EFT # 5328		08/23/2023	09/25/2023	09/25/2023	09/30/2023	09/25/2023	550.00	
	-1	Fee/Registration									
									Account 52.16 - Prof Devel Travel Totals	Invoice Transactions 14	<u>\$950.23</u>
Account 62.04 - Utilities Electrical											
10812 - DYNEGY ENERGY SERVICES LLC	385269723081	3471515002-0 E Grace Dr - 1 N Anderson	Paid by Check # 1002094		08/11/2023	09/13/2023	09/13/2023	09/30/2023	09/13/2023	29.70	
		07/11/2023-08/08/2023									
10812 - DYNEGY ENERGY SERVICES LLC	385269823081	3639258006-226 Indian Trl	Paid by Check # 1002094		08/11/2023	09/13/2023	09/13/2023	09/30/2023	09/13/2023	37.60	
		07/11/2023-08/08/2023									
10812 - DYNEGY ENERGY SERVICES LLC	385270123081	6078004016-600 E Oak St	Paid by Check # 1002094		08/14/2023	09/13/2023	09/13/2023	09/30/2023	09/13/2023	5.83	
		07/12/2023-08/09/2023									
10812 - DYNEGY ENERGY SERVICES LLC	385270423081	3548196008-5200 Miller Rd- Stand	Paid by Check # 1002094		08/07/2023	09/13/2023	09/13/2023	09/30/2023	09/13/2023	95.97	
		07/06/2023-08/03/2023									
10812 - DYNEGY ENERGY SERVICES LLC	385270523081	0809095010-0 E Lakewd Pump - S Alg & Wdgwd	Paid by Check # 1002094		08/09/2023	09/13/2023	09/13/2023	09/30/2023	09/13/2023	103.33	
		07/06/2023-08/06/2023									
10812 - DYNEGY ENERGY SERVICES LLC	467420123081	0873155214-9200 Haligus Rd Ball Park	Paid by Check # 1002094		08/07/2023	09/13/2023	09/13/2023	09/30/2023	09/13/2023	7.81	
		07/06/2023-08/03/2023									
10812 - DYNEGY ENERGY SERVICES LLC	467420023081	0751063199-9027 Haligus	Paid by Check # 1002094		08/07/2023	09/13/2023	09/13/2023	09/30/2023	09/13/2023	27.12	
		07/06/2023-08/03/2023									
10812 - DYNEGY ENERGY SERVICES LLC	467530023081	3135743004-1214 Crystal Lake Rd	Paid by Check # 1002094		08/11/2023	09/13/2023	09/13/2023	09/30/2023	09/13/2023	67.83	
		07/11/2023-08/08/2023									
									Account 62.04 - Utilities Electrical Totals	Invoice Transactions 8	<u>\$375.19</u>
Account 62.08 - Utilities Natural Gas											
536 - NORTHERN ILLINOIS GAS COMPANY	04511388813	304 Ramble Rd Ford School	Paid by Check # 1002095		08/08/2023	09/13/2023	09/13/2023	09/30/2023	09/13/2023	49.79	
	0823	07/10/2023-08/08/2023									



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Fund 100 - General Fund											
Department 30 - Public Works											
Division 32 - Public Properties											
Account 62.08 - Utilities Natural Gas											
536 - NORTHERN ILLINOIS GAS COMPANY	102025100030823	1109 Crystal Lake - Safety Town	Paid by Check # 1002095		08/08/2023	09/13/2023	09/13/2023	09/30/2023	09/13/2023	52.25	
536 - NORTHERN ILLINOIS GAS COMPANY	303904042310823	1115 Crystal Lake Rd	Paid by Check # 1002095		08/08/2023	09/13/2023	09/13/2023	09/30/2023	09/13/2023	189.60	
536 - NORTHERN ILLINOIS GAS COMPANY	559885960800823	600 Harvest Gate	Paid by Check # 1002095		08/08/2023	09/13/2023	09/13/2023	09/30/2023	09/13/2023	167.68	
536 - NORTHERN ILLINOIS GAS COMPANY	592713472920823	1113 Pyott Rd	Paid by Check # 1002095		08/08/2023	09/13/2023	09/13/2023	09/30/2023	09/13/2023	51.65	
536 - NORTHERN ILLINOIS GAS COMPANY	618334100060823	9010 Haligus Rd	Paid by Check # 1002095		08/16/2023	09/13/2023	09/13/2023	09/30/2023	09/13/2023	56.55	
536 - NORTHERN ILLINOIS GAS COMPANY	804984100020823	149 Hilltop	Paid by Check # 1002095		08/08/2023	09/13/2023	09/13/2023	09/30/2023	09/13/2023	50.41	
536 - NORTHERN ILLINOIS GAS COMPANY	846661008580823	2 E Oak St	Paid by Check # 1002095		08/08/2023	09/13/2023	09/13/2023	09/30/2023	09/13/2023	168.54	
536 - NORTHERN ILLINOIS GAS COMPANY	938764100070823	226 1/2 Indian Trl. Beach Club	Paid by Check # 1002095		08/08/2023	09/13/2023	09/13/2023	09/30/2023	09/13/2023	64.04	
									Account 62.08 - Utilities Natural Gas Totals	Invoice Transactions 9	<u>\$850.51</u>
Account 62.20 - Utilities Telephone											
6449 - COMCAST CORPORATION	0006996 0923	SEP 2023 Comcast Internet & POTS	Paid by Check # 1002271		09/05/2023	09/28/2023	09/28/2023	09/30/2023	09/28/2023	116.36	
3630 - T-MOBILE USA INC	9738717580923	Cellular Service	Paid by Check # 1002096		09/13/2023	09/13/2023	09/13/2023	09/30/2023	09/13/2023	86.01	
3630 - T-MOBILE USA INC	9720674800923	Cellular Service	Paid by Check # 1002096		09/13/2023	09/13/2023	09/13/2023	09/30/2023	09/13/2023	204.00	
									Account 62.20 - Utilities Telephone Totals	Invoice Transactions 3	<u>\$406.37</u>
Account 63.16 - CS Rentals											
6536 - FIRST NATIONAL BANK OF OMAHA	4468/08102023	PCARD Parchutz Aug-Nail Gun Rental - Leroy Guy Park	Paid by EFT # 5312		08/10/2023	09/25/2023	09/25/2023	09/30/2023	09/25/2023	50.00	
6536 - FIRST NATIONAL BANK OF OMAHA	4468/08212023	PCARD Parchutz Aug - Nail Gun Rental - Leroy Guy Park	Paid by EFT # 5326		08/21/2023	09/25/2023	09/25/2023	09/30/2023	09/25/2023	226.00	
									Account 63.16 - CS Rentals Totals	Invoice Transactions 2	<u>\$276.00</u>



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Fund 100 - General Fund											
Department 30 - Public Works											
Division 32 - Public Properties											
Account 70.08 - Supplies & Parts Buildings & Structures											
6536 - FIRST NATIONAL BANK OF OMAHA	4468/08012023	PCARD Parchutz Aug - Dry Erase Board	Paid by EFT # 5306		08/01/2023	09/25/2023	09/25/2023	09/30/2023	09/25/2023	110.00	
6536 - FIRST NATIONAL BANK OF OMAHA	4468/08022023	PCARD Parchutz Aug - Paper Towel Dispensers	Paid by EFT # 5307		08/02/2023	09/25/2023	09/25/2023	09/30/2023	09/25/2023	139.62	
6536 - FIRST NATIONAL BANK OF OMAHA	4468/08022023	PCARD Parchutz Aug - Paper Towel Dispensers	Paid by EFT # 5308		08/02/2023	09/25/2023	09/25/2023	09/30/2023	09/25/2023	66.55	
6536 - FIRST NATIONAL BANK OF OMAHA	4468/08022023	PCARD Parchutz Aug - Paper Towel Dispensers	Paid by EFT # 5310		08/03/2023	09/25/2023	09/25/2023	09/30/2023	09/25/2023	102.78	
									Account 70.08 - Supplies & Parts Buildings & Structures Totals	Invoice Transactions 4	<u>\$418.95</u>
Account 70.16 - Supplies & Parts Equipment											
6536 - FIRST NATIONAL BANK OF OMAHA	4468/08252023	PCARD Parchutz Aug - Winch Cable for Light Towers	Paid by EFT # 5331		08/25/2023	09/25/2023	09/25/2023	09/30/2023	09/25/2023	149.99	
									Account 70.16 - Supplies & Parts Equipment Totals	Invoice Transactions 1	<u>\$149.99</u>
Account 72.04 - Operating Supplies Operating Supplies											
6536 - FIRST NATIONAL BANK OF OMAHA	2210/08112023	PCARD McDillon Aug - Kitchen Supplies	Paid by EFT # 5299		08/11/2023	09/25/2023	09/25/2023	09/30/2023	09/25/2023	106.05	
6536 - FIRST NATIONAL BANK OF OMAHA	4468/08012023	PCARD Parchutz Aug - Pens - Properties	Paid by EFT # 5305		08/01/2023	09/25/2023	09/25/2023	09/30/2023	09/25/2023	16.30	
6536 - FIRST NATIONAL BANK OF OMAHA	4468/08062023	PCARD Parchutz Aug - Toilet Paper	Paid by EFT # 5309		08/06/2023	09/25/2023	09/25/2023	09/30/2023	09/25/2023	122.84	
6536 - FIRST NATIONAL BANK OF OMAHA	4468/08232023	PCARD Parchutz Aug - Public Works Framed Art Work	Paid by EFT # 5329		08/23/2023	09/25/2023	09/25/2023	09/30/2023	09/25/2023	228.91	
6536 - FIRST NATIONAL BANK OF OMAHA	4468/08252023	PCARD Parchutz Aug - Post Pounder Grease	Paid by EFT # 5330		08/25/2023	09/25/2023	09/25/2023	09/30/2023	09/25/2023	29.99	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 5	<u>\$504.09</u>
									Division 32 - Public Properties Totals	Invoice Transactions 47	<u>\$4,210.33</u>
									Department 30 - Public Works Totals	Invoice Transactions 61	<u>\$6,012.47</u>
Department 40 - Parks & Recreation											
Division 10 - Administration											
Account 62.20 - Utilities Telephone											
3630 - T-MOBILE USA INC	972067480 0923	Cellular Service 07/21/23-08/20/23	Paid by Check # 1002096		09/13/2023	09/13/2023	09/13/2023	09/30/2023	09/13/2023	26.00	
									Account 62.20 - Utilities Telephone Totals	Invoice Transactions 1	<u>\$26.00</u>



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Fund 100 - General Fund										
Department 40 - Parks & Recreation										
Division 10 - Administration										
Account 63.32 - CS Festival & Event										
6536 - FIRST NATIONAL BANK OF OMAHA	1929/08062023	PCARD Eccles August 2023 - Ninja Forms for SSF	Paid by EFT # 5248		08/06/2023	09/25/2023	09/25/2023	09/30/2023	09/25/2023	49.00
6536 - FIRST NATIONAL BANK OF OMAHA	1445/0808-081625	PCARD Peltz Aug 2023 - Sunset Fest Kids Zone	Paid by EFT # 5262		08/08/2023	09/25/2023	09/25/2023	09/30/2023	09/25/2023	308.62
6536 - FIRST NATIONAL BANK OF OMAHA	7240/0809-081123	PCARD Brewer Aug 2023 - SSF Kids Zone	Paid by EFT # 5275		08/09/2023	09/25/2023	09/25/2023	09/30/2023	09/25/2023	192.58
							Account 63.32 - CS Festival & Event Totals	Invoice Transactions 3		<u>\$550.20</u>
							Division 10 - Administration Totals	Invoice Transactions 4		<u>\$576.20</u>
Division 40 - Parks										
Account 62.20 - Utilities Telephone										
3630 - T-MOBILE USA INC	973871758 0923	Cellular Service 07/21/23-08/20/23	Paid by Check # 1002096		09/13/2023	09/13/2023	09/13/2023	09/30/2023	09/13/2023	14.34
							Account 62.20 - Utilities Telephone Totals	Invoice Transactions 1		<u>\$14.34</u>
Account 72.04 - Operating Supplies Operating Supplies										
6536 - FIRST NATIONAL BANK OF OMAHA	7240/08312023	PCARD Brewer Aug 2023 - Beach Supplies	Paid by EFT # 5266		08/31/2023	09/25/2023	09/25/2023	09/30/2023	09/25/2023	110.01
							Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 1		<u>\$110.01</u>
							Division 40 - Parks Totals	Invoice Transactions 2		<u>\$124.35</u>
Division 42 - Recreation										
Account 52.04 - Prof Devel Conference/ School/ Training										
6536 - FIRST NATIONAL BANK OF OMAHA	7240/0807-080923	PCARD Brewer Aug 2023 - CPR Certifications New & Renew	Paid by EFT # 5274		08/07/2023	09/25/2023	09/25/2023	09/30/2023	09/25/2023	616.00
							Account 52.04 - Prof Devel Conference/ School/ Training Totals	Invoice Transactions 1		<u>\$616.00</u>
Account 60.24 - Professional Other Professional										
10758 - CAPTUREPOINT LLC	09062023	Community Pass Credit Card Fees August	Paid by EFT # 524		09/06/2023	09/06/2023	09/06/2023	09/30/2023	09/06/2023	1,328.54
6536 - FIRST NATIONAL BANK OF OMAHA	7240/0802-081123	PCARD Brewer Aug 2023 - Admission Fee, Various Trip Fees	Paid by EFT # 5269		08/02/2023	09/25/2023	09/25/2023	09/30/2023	09/25/2023	1,531.00
							Account 60.24 - Professional Other Professional Totals	Invoice Transactions 2		<u>\$2,859.54</u>
Account 62.20 - Utilities Telephone										
3630 - T-MOBILE USA INC	973871758 0923	Cellular Service 07/21/23-08/20/23	Paid by Check # 1002096		09/13/2023	09/13/2023	09/13/2023	09/30/2023	09/13/2023	14.33
3630 - T-MOBILE USA INC	972067480 0923	Cellular Service 07/21/23-08/20/23	Paid by Check # 1002096		09/13/2023	09/13/2023	09/13/2023	09/30/2023	09/13/2023	68.80
							Account 62.20 - Utilities Telephone Totals	Invoice Transactions 2		<u>\$83.13</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 40 - Parks & Recreation											
Division 42 - Recreation											
Account 63.08 - CS Publishing & Advertising											
6536 - FIRST NATIONAL BANK OF OMAHA	2071/08082023	PCARD Buscemi August 2023 - Facebook Posts	Paid by EFT # 5259		08/08/2023	09/25/2023	09/25/2023	09/30/2023	09/25/2023	107.43	
6536 - FIRST NATIONAL BANK OF OMAHA	1445/08032023	PCARD Peltz Aug 2023 - National Night Out Giveaway	Paid by EFT # 5263		08/03/2023	09/25/2023	09/25/2023	09/30/2023	09/25/2023	20.86	
									Account 63.08 - CS Publishing & Advertising Totals	Invoice Transactions 2	<u>\$128.29</u>
Account 72.04 - Operating Supplies Operating Supplies											
6536 - FIRST NATIONAL BANK OF OMAHA	1445/08182023	PCARD Peltz Aug 2023 - Special Events	Paid by EFT # 5260		08/18/2023	09/25/2023	09/25/2023	09/30/2023	09/25/2023	39.82	
6536 - FIRST NATIONAL BANK OF OMAHA	1445/0806-082123	PCARD Peltz Aug 2023 - Seniors Supplies	Paid by EFT # 5261		08/06/2023	09/25/2023	09/25/2023	09/30/2023	09/25/2023	96.94	
6536 - FIRST NATIONAL BANK OF OMAHA	4402/0802-080923	PCARD Steffey Aug 2023 - Supplies for 23 Early Childhood	Paid by EFT # 5264		08/02/2023	09/25/2023	09/25/2023	09/30/2023	09/25/2023	13.59	
6536 - FIRST NATIONAL BANK OF OMAHA	4402/0805-082823	PCARD Steffey Aug 2023 - Supplies for 23/24 Preschool	Paid by EFT # 5265		08/05/2023	09/25/2023	09/25/2023	09/30/2023	09/25/2023	407.89	
6536 - FIRST NATIONAL BANK OF OMAHA	7240/0801-083023	PCARD Brewer Aug 2023 - Fish Tourn Awards, Softball Equip.	Paid by EFT # 5267		08/01/2023	09/25/2023	09/25/2023	09/30/2023	09/25/2023	314.40	
6536 - FIRST NATIONAL BANK OF OMAHA	7240/08302023	PCARD Brewer Aug 2023 - Break Camp	Paid by EFT # 5270		08/30/2023	09/25/2023	09/25/2023	09/30/2023	09/25/2023	47.98	
6536 - FIRST NATIONAL BANK OF OMAHA	7240/0828-083123	PCARD Brewer Aug 2023 - BTB Supplies & equipment	Paid by EFT # 5271		08/28/2023	09/25/2023	09/25/2023	09/30/2023	09/25/2023	386.52	
6536 - FIRST NATIONAL BANK OF OMAHA	7240/08032023	PCARD Brewer Aug 2023 - Supplies	Paid by EFT # 5273		08/03/2023	09/25/2023	09/25/2023	09/30/2023	09/25/2023	79.48	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 8	<u>\$1,386.62</u>
Account 70.16 - Supplies & Parts Equipment											
6536 - FIRST NATIONAL BANK OF OMAHA	7240/08012023	PCARD Brewer Aug 2023 - Credit for Heavy Duty Tie Downs	Paid by EFT # 5276		08/01/2023	09/25/2023	09/25/2023	09/30/2023	09/25/2023	(72.84)	
									Account 70.16 - Supplies & Parts Equipment Totals	Invoice Transactions 1	<u>(\$72.84)</u>
									Division 42 - Recreation Totals	Invoice Transactions 16	<u>\$5,000.74</u>
									Department 40 - Parks & Recreation Totals	Invoice Transactions 22	<u>\$5,701.29</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 60 - Management Information Systems											
Division 00 - Non-Division											
Account 61.24 - Maintenance Computers											
6536 - FIRST NATIONAL BANK OF OMAHA	0921/08132023	PCARD Neilon August 2023 - Envato - Stock Image Subscription	Paid by EFT # 5250		08/13/2023	09/25/2023	09/25/2023	09/30/2023	09/25/2023	198.00	
6536 - FIRST NATIONAL BANK OF OMAHA	1782/07282023	PCARD MIS August 2023 - GoTo - Meeting Pro & Remote Support	Paid by EFT # 5251		07/28/2023	09/25/2023	09/25/2023	09/30/2023	09/25/2023	2,016.00	
6536 - FIRST NATIONAL BANK OF OMAHA	1782/08012023	PCARD MIS August 2023 - Adobe Pro&Creative Cloud&InDesign-08-23	Paid by EFT # 5253		08/01/2023	09/25/2023	09/25/2023	09/30/2023	09/25/2023	631.68	
6536 - FIRST NATIONAL BANK OF OMAHA	1782/08052023	PCARD MIS August 2023 - DLS- 08-05-23 to 09-0523 Monthly Hosting	Paid by EFT # 5254		08/05/2023	09/25/2023	09/25/2023	09/30/2023	09/25/2023	10.00	
6536 - FIRST NATIONAL BANK OF OMAHA	1782/08122023	PCARD MIS August 2023 - GoDaddy 1 yr Domain lithplan.org	Paid by EFT # 5255		08/12/2023	09/25/2023	09/25/2023	09/30/2023	09/25/2023	23.17	
6536 - FIRST NATIONAL BANK OF OMAHA	1782/08232023-1	PCARD MIS August 2023 - 2023 Annual Subscription - GoToMyPC	Paid by EFT # 5257		08/23/2023	09/25/2023	09/25/2023	09/30/2023	09/25/2023	420.00	
6536 - FIRST NATIONAL BANK OF OMAHA	7240/08022023	PCARD Brewer Aug 2023 - Fall Softball	Paid by EFT # 5268		08/02/2023	09/25/2023	09/25/2023	09/30/2023	09/25/2023	77.00	
6536 - FIRST NATIONAL BANK OF OMAHA	7240/08072023	PCARD Brewer Aug 2023 - August Schedule	Paid by EFT # 5272		08/07/2023	09/25/2023	09/25/2023	09/30/2023	09/25/2023	60.00	
									Account 61.24 - Maintenance Computers Totals	Invoice Transactions 8	<u>\$3,435.85</u>
Account 62.24 - Utilities Internet Services											
6449 - COMCAST CORPORATION	0006996 0923	SEP 2023 Comcast Internet & POTS	Paid by Check # 1002271		09/05/2023	09/28/2023	09/28/2023	09/30/2023	09/28/2023	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	1782/07302023	PCARD MIS August 2023 - Amazon - APC & Adapter	Paid by EFT # 5252		07/30/2023	09/25/2023	09/25/2023	09/30/2023	09/25/2023	211.02	
									Account 70.20 - Supplies & Parts Information Systems Totals	Invoice Transactions 1	<u>\$211.02</u>
Account 62.20 - Utilities Telephone											
6536 - FIRST NATIONAL BANK OF OMAHA	1782/08232023	PCARD MIS August 2023 - eFax - 08-23-23 to 09-22-23	Paid by EFT # 5256		08/23/2023	09/25/2023	09/25/2023	09/30/2023	09/25/2023	37.98	



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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 60 - Management Information Systems										
Division 00 - Non-Division										
Account 62.20 - Utilities Telephone										
10949 - PEERLESS NETWORK INC	32607	1204725 - Phone Service 09/15/2022-10/14/2023	Paid by Check # 1002272		09/15/2023	09/28/2023	09/28/2023	09/30/2023	09/28/2023	389.49
3630 - T-MOBILE USA INC	972067480 0923	Cellular Service 07/21/23-08/20/23	Paid by Check # 1002096		09/13/2023	09/13/2023	09/13/2023	09/30/2023	09/13/2023	26.00
							Account 62.20 - Utilities Telephone Totals	Invoice Transactions	3	\$453.47
							Division 00 - Non-Division Totals	Invoice Transactions	13	\$4,757.65
							Department 60 - Management Information Systems Totals	Invoice Transactions	13	\$4,757.65
							Fund 100 - General Fund Totals	Invoice Transactions	135	\$23,591.52



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 324 - SSA 5										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 62.04 - Utilities Electrical										
10812 - DYNEGY ENERGY SERVICES LLC	385269623081	3464084038-101 Annandale Dr Wall 07/06/2023- 08/03/2023	Paid by Check # 1002094		08/07/2023	09/13/2023	09/13/2023	09/30/2023	09/13/2023	144.63
Account 62.04 - Utilities Electrical Totals							Invoice Transactions	1		<u>\$144.63</u>
Division 00 - Non-Division Totals							Invoice Transactions	1		<u>\$144.63</u>
Department 00 - Non-Departmental Totals							Invoice Transactions	1		<u>\$144.63</u>
Fund 324 - SSA 5 Totals							Invoice Transactions	1		<u>\$144.63</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 520 - Water O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 60.24 - Professional Other Professional											
10320 - ILLINOIS NATIONAL BANK	09062023	E-Pay Water Billing August	Paid by EFT # 159		09/06/2023	09/06/2023	09/06/2023	09/30/2023	09/06/2023	16.56	
11069 - US BANK	09152023	August 2023 Bank Fees	Paid by EFT # 11		09/15/2023	09/15/2023	09/15/2023	09/30/2023	09/15/2023	667.73	
6090 - VANCO SERVICES LLC	09/15/2023	Water Credit Card Fee August	Paid by EFT # 526		09/15/2023	09/15/2023	09/15/2023	09/30/2023	09/15/2023	190.48	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 3	<u>\$874.77</u>
Account 62.04 - Utilities Electrical											
10812 - DYNEGY ENERGY SERVICES LLC	385269923081	4083044084-1112 Crystal Lake Rd 07/12/2023-08/09/2023	Paid by Check # 1002094		08/14/2023	09/13/2023	09/13/2023	09/30/2023	09/13/2023	169.69	
10812 - DYNEGY ENERGY SERVICES LLC	385270023081	3648134073-4442 Larkspur Ln 07/07/2023-08/08/2023	Paid by Check # 1002094		08/09/2023	09/13/2023	09/13/2023	09/30/2023	09/13/2023	69.22	
10812 - DYNEGY ENERGY SERVICES LLC	385270223081	2703067067-1 Oakleaf Rd 07/12/2023-08/09/2023	Paid by Check # 1002094		08/14/2023	09/13/2023	09/13/2023	09/30/2023	09/13/2023	257.32	
10812 - DYNEGY ENERGY SERVICES LLC	385270323081	0228122012-651 E Oak St 07/12/2023-08/09/2023	Paid by Check # 1002094		08/14/2023	09/13/2023	09/13/2023	09/30/2023	09/13/2023	54.43	
10812 - DYNEGY ENERGY SERVICES LLC	386301923081	5103064030-5654 McKenzie Dr 07/06/2023-08/03/2023	Paid by Check # 1002094		08/07/2023	09/13/2023	09/13/2023	09/30/2023	09/13/2023	2,103.26	
10812 - DYNEGY ENERGY SERVICES LLC	386302223081	6108073003-401 Wright Dr 07/06/2023-08/03/2023	Paid by Check # 1002094		08/07/2023	09/13/2023	09/13/2023	09/30/2023	09/13/2023	1,285.82	
10812 - DYNEGY ENERGY SERVICES LLC	386302423081	1173133064-310 Council Trl 07/12/2023-08/09/2023	Paid by Check # 1002094		08/14/2023	09/13/2023	09/13/2023	09/30/2023	09/13/2023	323.32	
10812 - DYNEGY ENERGY SERVICES LLC	386302623081	0408004044-9300 Haligus Rd 07/06/2023-08/03/2023	Paid by Check # 1002094		08/07/2023	09/13/2023	09/13/2023	09/30/2023	09/13/2023	2,269.79	
10812 - DYNEGY ENERGY SERVICES LLC	386302723081	3048065071-550 Harvest Gate 07/12/2023-08/09/2023	Paid by Check # 1002094		08/14/2023	09/13/2023	09/13/2023	09/30/2023	09/13/2023	5,630.15	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 520 - Water O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 62.04 - Utilities Electrical											
10812 - DYNEGY ENERGY SERVICES LLC	386302823081	5928009013-4145 Springlake Dr	Paid by Check # 1002094		08/09/2023	09/13/2023	09/13/2023	09/30/2023	09/13/2023	2,422.48	
10812 - DYNEGY ENERGY SERVICES LLC	467529823081	0063121120-842 McPhee 07/12/2023-08/09/2023	Paid by Check # 1002094		08/14/2023	09/13/2023	09/13/2023	09/30/2023	09/13/2023	5,081.27	
10812 - DYNEGY ENERGY SERVICES LLC	467419923081	1212143042-9010 Haligus Rd Well 11 07/06/2023-08/03/2023	Paid by Check # 1002094		08/07/2023	09/13/2023	09/13/2023	09/30/2023	09/13/2023	9,588.32	
									Account 62.04 - Utilities Electrical Totals	Invoice Transactions 12	\$29,255.07
Account 62.08 - Utilities Natural Gas											
536 - NORTHERN ILLINOIS GAS COMPANY	12068410005 0823	850 McPhee Dr 07/10/2023-08/10/2023	Paid by Check # 1002095		08/08/2023	09/13/2023	09/13/2023	09/30/2023	09/13/2023	49.79	
536 - NORTHERN ILLINOIS GAS COMPANY	37621330275 0823	9300 Haligus - Well #16 07/18/2023-08/16/2023	Paid by Check # 1002095		08/16/2023	09/13/2023	09/13/2023	09/30/2023	09/13/2023	173.30	
536 - NORTHERN ILLINOIS GAS COMPANY	55731510008 0823	5654 McKenzie Dr. - Well #12 07/18/2023-08/16/2023	Paid by Check # 1002095		08/18/2023	09/13/2023	09/13/2023	09/30/2023	09/13/2023	180.94	
536 - NORTHERN ILLINOIS GAS COMPANY	61833410006 0823	9010 Haligus Rd 07/18/2023-08/16/2023	Paid by Check # 1002095		08/16/2023	09/13/2023	09/13/2023	09/30/2023	09/13/2023	109.78	
536 - NORTHERN ILLINOIS GAS COMPANY	65507652363 0823	550 Harvest Gate 07/12/2023-08/10/2023	Paid by Check # 1002095		08/10/2023	09/13/2023	09/13/2023	09/30/2023	09/13/2023	49.79	
536 - NORTHERN ILLINOIS GAS COMPANY	71833410005 0823	1N Algonquin Rd. 1W Lakewood 07/18/2023-08/16/2023	Paid by Check # 1002095		08/16/2023	09/13/2023	09/13/2023	09/30/2023	09/13/2023	54.16	
536 - NORTHERN ILLINOIS GAS COMPANY	94746410003 0823	310 Council Trl 07/10/2023-08/08/2023	Paid by Check # 1002095		08/08/2023	09/13/2023	09/13/2023	09/30/2023	09/13/2023	164.19	
536 - NORTHERN ILLINOIS GAS COMPANY	99650410006 0823	4145 Spring Lake Dr. - Well #9 07/12/2023-08/10/2023	Paid by Check # 1002095		08/10/2023	09/13/2023	09/13/2023	09/30/2023	09/13/2023	49.79	
									Account 62.08 - Utilities Natural Gas Totals	Invoice Transactions 8	\$831.74
Account 62.20 - Utilities Telephone											
6449 - COMCAST CORPORATION	0006996 0923	SEP 2023 Comcast Internet & POTS	Paid by Check # 1002271		09/05/2023	09/28/2023	09/28/2023	09/30/2023	09/28/2023	465.44	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 520 - Water O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 62.20 - Utilities Telephone											
3630 - T-MOBILE USA INC	973871758	Cellular Service	Paid by Check		09/13/2023	09/13/2023	09/13/2023	09/30/2023	09/13/2023	114.66	
	0923	07/21/23-08/20/23	# 1002096								
3630 - T-MOBILE USA INC	972067480	Cellular Service	Paid by Check		09/13/2023	09/13/2023	09/13/2023	09/30/2023	09/13/2023	239.20	
	0923	07/21/23-08/20/23	# 1002096								
									Account 62.20 - Utilities Telephone Totals	Invoice Transactions 3	<u>\$819.30</u>
Account 63.04 - CS Postage											
321 - UNITED STATES POSTAL SERVICE	09262023	September 2023 Water Billing Postage	Paid by EFT # 5350		09/26/2023	09/26/2023	09/26/2023	09/30/2023	09/26/2023	1,712.05	
									Account 63.04 - CS Postage Totals	Invoice Transactions 1	<u>\$1,712.05</u>
Account 70.08 - Supplies & Parts Buildings & Structures											
6536 - FIRST NATIONAL BANK OF OMAHA	4468/08022023	PCARD Parchutz Aug - Paper Towel Dispensers	Paid by EFT # 5307		08/02/2023	09/25/2023	09/25/2023	09/30/2023	09/25/2023	139.62	
	-1										
									Account 70.08 - Supplies & Parts Buildings & Structures Totals	Invoice Transactions 1	<u>\$139.62</u>
Account 71.04 - Office Supplies Office Supplies											
6536 - FIRST NATIONAL BANK OF OMAHA	8582/08032023	PCARD Finance - Red Postcards - Water	Paid by EFT # 5335		08/03/2023	09/25/2023	09/25/2023	09/30/2023	09/25/2023	187.02	
									Account 71.04 - Office Supplies Office Supplies Totals	Invoice Transactions 1	<u>\$187.02</u>
Account 72.04 - Operating Supplies Operating Supplies											
6536 - FIRST NATIONAL BANK OF OMAHA	9087/08242023	PCARD Rivera Aug - Garden Hose and Zip Ties	Paid by EFT # 5292		08/24/2023	09/25/2023	09/25/2023	09/30/2023	09/25/2023	84.20	
6536 - FIRST NATIONAL BANK OF OMAHA	9087/08292023	PCARD Rivera AUG - Zip Tie Return - CREDIT	Paid by EFT # 5293		08/29/2023	09/25/2023	09/25/2023	09/30/2023	09/25/2023	(33.98)	
6536 - FIRST NATIONAL BANK OF OMAHA	4468/08062023	PCARD Parchutz Aug- Toilet Paper	Paid by EFT # 5309		08/06/2023	09/25/2023	09/25/2023	09/30/2023	09/25/2023	122.83	
6536 - FIRST NATIONAL BANK OF OMAHA	4468/08082023	PCARD Parchutz Aug- Well 16 LED Installation	Paid by EFT # 5311		08/08/2023	09/25/2023	09/25/2023	09/30/2023	09/25/2023	31.99	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 4	<u>\$205.04</u>
Account 51.28 - Taxes & Benefits Other Employee Benefits											
741 - STAAT, MICHAEL	090223	20 Year Service Award- Staat	Paid by Check # 99056		09/07/2023	09/07/2023	09/07/2023	09/30/2023	09/08/2023	200.00	
									Account 51.28 - Taxes & Benefits Other Employee Benefits Totals	Invoice Transactions 1	<u>\$200.00</u>
									Division 00 - Non-Division Totals	Invoice Transactions 34	<u>\$34,224.61</u>
									Department 00 - Non-Departmental Totals	Invoice Transactions 34	<u>\$34,224.61</u>
									Fund 520 - Water O & M Totals	Invoice Transactions 34	<u>\$34,224.61</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 620 - Airport O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 60.24 - Professional Other Professional											
10678 - ASCENT AVIATION GROUP INC	09112023	Airport Credit Card Fees September	Paid by EFT # 525		09/11/2023	09/11/2023	09/11/2023	09/30/2023	09/11/2023	30.00	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 1	<u>30.00</u>
Account 62.04 - Utilities Electrical											
10812 - DYNEGY ENERGY SERVICES LLC	386302023081	3471712029-0 W Pyott Rd 07/11/2023-08/08/2023	Paid by Check # 1002094		08/11/2023	09/13/2023	09/13/2023	09/30/2023	09/13/2023	120.77	
10812 - DYNEGY ENERGY SERVICES LLC	386302123081	3471689025-8407 Pyott Rd Airport Office 07/11/2023-08/08/2023	Paid by Check # 1002094		08/11/2023	09/13/2023	09/13/2023	09/30/2023	09/13/2023	362.65	
10812 - DYNEGY ENERGY SERVICES LLC	386302323081	3747064181-8407 Pyott Rd Fuel Facility 07/11/2023-08/08/2023	Paid by Check # 1002094		08/11/2023	09/13/2023	09/13/2023	09/30/2023	09/13/2023	44.95	
10812 - DYNEGY ENERGY SERVICES LLC	386302523081	3144007039-8407 Pyott Rd 07/11/2023-08/08/2023	Paid by Check # 1002094		08/11/2023	09/13/2023	09/13/2023	09/30/2023	09/13/2023	787.53	
									Account 62.04 - Utilities Electrical Totals	Invoice Transactions 4	<u>\$1,315.90</u>
Account 62.20 - Utilities Telephone											
11006 - GRANITE TELECOMMUNICATIONS LLC	615593857	04739322 Telephone Service - Dam & Airport	Paid by Check # 99062		09/01/2023	09/13/2023	09/13/2023	09/30/2023	09/13/2023	85.59	
6536 - FIRST NATIONAL BANK OF OMAHA	2210/08262023-2	PCARD McDillon Aug - Airport - Monthly Phone Bill	Paid by EFT # 5303		08/26/2023	09/25/2023	09/25/2023	09/30/2023	09/25/2023	80.35	
3630 - T-MOBILE USA INC	9720674800923	Cellular Service 07/21/23-08/20/23	Paid by Check # 1002096		09/13/2023	09/13/2023	09/13/2023	09/30/2023	09/13/2023	52.00	
									Account 62.20 - Utilities Telephone Totals	Invoice Transactions 3	<u>\$217.94</u>
Account 70.08 - Supplies & Parts Buildings & Structures											
6536 - FIRST NATIONAL BANK OF OMAHA	4468/08022023-1	PCARD Parchutz Aug - Paper Towel Dispensers	Paid by EFT # 5307		08/02/2023	09/25/2023	09/25/2023	09/30/2023	09/25/2023	139.62	
									Account 70.08 - Supplies & Parts Buildings & Structures Totals	Invoice Transactions 1	<u>\$139.62</u>
Account 44.28 - CS Airport Fuel Sales											
856 - IL DEPARTMENT OF REVENUE	09192023	Fuel Sales Tax August	Paid by EFT # 5349		09/19/2023	09/19/2023	09/19/2023	09/30/2023	09/19/2023	4,515.00	
									Account 44.28 - CS Airport Fuel Sales Totals	Invoice Transactions 1	<u>\$4,515.00</u>
Account 47.04 - MR Misc Revenue											
856 - IL DEPARTMENT OF REVENUE	09192023	Fuel Sales Tax August	Paid by EFT # 5349		09/19/2023	09/19/2023	09/19/2023	09/30/2023	09/19/2023	(51.00)	
									Account 47.04 - MR Misc Revenue Totals	Invoice Transactions 1	<u>(\$51.00)</u>



September Manual Schedule of Bills

Invoice Received Date Range 09/01/23 - 09/30/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 620 - Airport O & M										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 62.24 - Utilities Internet Services										
6449 - COMCAST CORPORATION	0006996 0923	SEP 2023 Comcast Internet & POTS	Paid by Check # 1002271		09/05/2023	09/28/2023	09/28/2023	09/30/2023	09/28/2023	153.78
							Account 62.24 - Utilities Internet Services Totals	Invoice Transactions	1	<u>\$153.78</u>
							Division 00 - Non-Division Totals	Invoice Transactions	12	<u>\$6,321.24</u>
							Department 00 - Non-Departmental Totals	Invoice Transactions	12	<u>\$6,321.24</u>
							Fund 620 - Airport O & M Totals	Invoice Transactions	12	<u>\$6,321.24</u>



September Manual Schedule of Bills

Invoice Received Date Range 09/01/23 - 09/30/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 810 - Health Insurance										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 60.24 - Professional Other Professional										
11125 - IPBC	2023-09	Health & Life Insurance Premiums & Fees	Paid by EFT # 591		08/24/2023	09/01/2023	09/01/2023	09/30/2023	09/01/2023	197.35
							Account 60.24 - Professional Other Professional Totals	Invoice Transactions 1		<u>\$197.35</u>
Account 51.20 - Taxes & Benefits Health & Life Insurance										
11125 - IPBC	2023-09	Health & Life Insurance Premiums & Fees	Paid by EFT # 591		08/24/2023	09/01/2023	09/01/2023	09/30/2023	09/01/2023	201,064.41
							Account 51.20 - Taxes & Benefits Health & Life Insurance Totals	Invoice Transactions 1		<u>\$201,064.41</u>
							Division 00 - Non-Division Totals	Invoice Transactions 2		<u>\$201,261.76</u>
							Department 00 - Non-Departmental Totals	Invoice Transactions 2		<u>\$201,261.76</u>
							Fund 810 - Health Insurance Totals	Invoice Transactions 2		<u>\$201,261.76</u>



September Manual Schedule of Bills

Invoice Received Date Range 09/01/23 - 09/30/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 410 - Lakes Projects										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 80.12 - Capital Improvements										
4764 - MCHENRY-LAKE COUNTY SOIL & WATER	090523-R12	Reach 12 Woods Creek Restoration SWCD Review	Paid by Check # 99061		09/08/2023	09/08/2023	09/08/2023	09/30/2023	09/08/2023	2,525.00
							Account 80.12 - Capital Improvements Totals	Invoice Transactions	1	<u>\$2,525.00</u>
							Division 00 - Non-Division Totals	Invoice Transactions	1	<u>\$2,525.00</u>
							Department 00 - Non-Departmental Totals	Invoice Transactions	1	<u>\$2,525.00</u>
							Fund 410 - Lakes Projects Totals	Invoice Transactions	1	<u>\$2,525.00</u>



September Manual Schedule of Bills

Invoice Received Date Range 09/01/23 - 09/30/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 110 - Payroll Fund										
Account 21.06 - Payroll Liability W/H-FICA Tax										
843 - INTERNAL REVENUE SERVICE	2023-00000214	FICA - FICA*	Paid by EFT #		09/06/2023	09/06/2023	09/06/2023	09/30/2023	09/06/2023	64,420.16
			515							
843 - INTERNAL REVENUE SERVICE	2023-00000226	FICA - FICA*	Paid by EFT #		09/20/2023	09/20/2023	09/20/2023	09/30/2023	09/20/2023	61,437.68
			516							
Account 21.06 - Payroll Liability W/H-FICA Tax Totals								Invoice Transactions 2		\$125,857.84
Account 21.10 - Payroll Liability W/H-IMRF										
486 - ILLINOIS MUNICIPAL RETIREMENT FUND	2023-00000222	IMRF TIER 1 - IMRF TIER 1*	Paid by EFT #		09/08/2023	09/08/2023	09/08/2023	09/30/2023	09/08/2023	62,511.91
			5217							
486 - ILLINOIS MUNICIPAL RETIREMENT FUND	2023-00000232	IMRF TIER 1 - IMRF TIER 1*	Paid by EFT #		09/26/2023	09/26/2023	09/26/2023	09/30/2023	09/26/2023	59,380.18
			5238							
Account 21.10 - Payroll Liability W/H-IMRF Totals								Invoice Transactions 2		\$121,892.09
Account 21.14 - Payroll Liability W/H-Police Pension										
834 - LAKE IN THE HILLS-POLICE PENSION	2023-00000215	POL PEN - Police Pension *	Paid by EFT #		09/06/2023	09/06/2023	09/06/2023	09/30/2023	09/06/2023	15,979.79
			5220							
834 - LAKE IN THE HILLS-POLICE PENSION	2023-00000227	POL PEN - Police Pension *	Paid by EFT #		09/20/2023	09/20/2023	09/20/2023	09/30/2023	09/20/2023	16,011.69
			5226							
Account 21.14 - Payroll Liability W/H-Police Pension Totals								Invoice Transactions 2		\$31,991.48
Account 21.16 - Payroll Liability W/H-State Tax										
856 - IL DEPARTMENT OF REVENUE	2023-00000213	IL INCOME TAX - IL Income Tax	Paid by EFT #		09/06/2023	09/06/2023	09/06/2023	09/30/2023	09/06/2023	18,540.20
			5219							
856 - IL DEPARTMENT OF REVENUE	2023-00000225	IL INCOME TAX - IL Income Tax	Paid by EFT #		09/20/2023	09/20/2023	09/20/2023	09/30/2023	09/20/2023	17,879.17
			5225							
Account 21.16 - Payroll Liability W/H-State Tax Totals								Invoice Transactions 2		\$36,419.37
Account 21.20 - Payroll Liability W/H-FLEX										
835 - VILLAGE OF LAKE IN THE HILLS	2023-00000221	FSA - Flexible Spending Account*	Paid by EFT #		09/06/2023	09/06/2023	09/06/2023	09/30/2023	09/06/2023	1,525.51
			5223							
835 - VILLAGE OF LAKE IN THE HILLS	2023-00000231	FSA - Flexible Spending Account*	Paid by EFT #		09/20/2023	09/20/2023	09/20/2023	09/30/2023	09/20/2023	1,642.82
			5229							
Account 21.20 - Payroll Liability W/H-FLEX Totals								Invoice Transactions 2		\$3,168.33
Account 21.22 - Payroll Liability W/H-Union Dues										
528 - METROPOLITAN ALLIANCE OF POLICE	2023-00000216	MAP 168 - MAP 168 Dues*	Paid by Check # 99058		09/06/2023	09/06/2023	09/06/2023	09/30/2023	09/08/2023	1,277.00
850 - SEIU LOCAL 73	2023-00000218	SEIU 73 - SEIU 73 Union Dues *	Paid by Check # 99059		09/06/2023	09/06/2023	09/06/2023	09/30/2023	09/08/2023	1,657.48
Account 21.22 - Payroll Liability W/H-Union Dues Totals								Invoice Transactions 2		\$2,934.48
Account 21.26 - Payroll Liability W/H-Deferred Compensation										
818 - ICMA - RETIREMENT CORPORATION	2023-00000212	ICMA - ICMA *	Paid by EFT #		09/06/2023	09/06/2023	09/06/2023	09/30/2023	09/06/2023	1,830.68
			5218							
818 - ICMA - RETIREMENT CORPORATION	2023-00000224	ICMA - ICMA *	Paid by EFT #		09/20/2023	09/20/2023	09/20/2023	09/30/2023	09/20/2023	1,803.44
			5224							
679 - NATIONWIDE MUTUAL INSURANCE CO	2023-00000217	NATIONWIDE - Nationwide*	Paid by EFT #		09/06/2023	09/06/2023	09/06/2023	09/30/2023	09/06/2023	7,113.32
			5221							



September Manual Schedule of Bills

Invoice Received Date Range 09/01/23 - 09/30/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 110 - Payroll Fund											
Account 21.26 - Payroll Liability W/H-Deferred Compensation											
679 - NATIONWIDE MUTUAL INSURANCE CO	2023-00000228	NATIONWIDE - Nationwide*	Paid by EFT # 5227		09/20/2023	09/20/2023	09/20/2023	09/30/2023	09/20/2023	7,003.35	
								Account 21.26 - Payroll Liability W/H-Deferred Compensation Totals		Invoice Transactions 4	\$17,750.79
Account 21.32 - Payroll Liability W/H-Garnishments											
584 - STATE DISBURSEMENT UNIT	2023-00000219	GARN-CHILD SUP - Garn-CH*	Paid by EFT # 5222		09/06/2023	09/06/2023	09/06/2023	09/30/2023	09/06/2023	2,656.27	
584 - STATE DISBURSEMENT UNIT	2023-00000229	GARN-CHILD SUP - Garn-CH*	Paid by EFT # 5228		09/20/2023	09/20/2023	09/20/2023	09/30/2023	09/20/2023	2,213.66	
								Account 21.32 - Payroll Liability W/H-Garnishments Totals		Invoice Transactions 2	\$4,869.93
Account 21.34 - Payroll Liability W/H-Employer Health Insurance											
933 - VILLAGE OF LAKE IN THE HILLS HEALTH INSURANCE FUND	090623EMPLR	Employer Health Insurance 090623	Paid by EFT # 5216		09/08/2023	09/08/2023	09/08/2023	09/30/2023	09/08/2023	86,969.18	
933 - VILLAGE OF LAKE IN THE HILLS HEALTH INSURANCE FUND	092023EMPLR	Employer Health Insurance 09202023	Paid by EFT # 5230		09/20/2023	09/20/2023	09/20/2023	09/30/2023	09/20/2023	87,458.09	
								Account 21.34 - Payroll Liability W/H-Employer Health Insurance Totals		Invoice Transactions 2	\$174,427.27
Account 21.40 - Payroll Liability W/H-United Way											
320 - UNITED WAY OF MCHENRY COUNTY	2023-00000220	UNITED WAY - United Way	Paid by Check # 99060		09/06/2023	09/06/2023	09/06/2023	09/30/2023	09/08/2023	5.00	
320 - UNITED WAY OF MCHENRY COUNTY	2023-00000230	UNITED WAY - United Way	Paid by Check # 99079		09/20/2023	09/20/2023	09/20/2023	09/30/2023	09/21/2023	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	2023-00000214	FICA - FICA*	Paid by EFT # 515		09/06/2023	09/06/2023	09/06/2023	09/30/2023	09/06/2023	45,806.19	
843 - INTERNAL REVENUE SERVICE	2023-00000226	FICA - FICA*	Paid by EFT # 516		09/20/2023	09/20/2023	09/20/2023	09/30/2023	09/20/2023	42,662.61	
								Account 21.04 - Payroll Liability W/H-Federal Tax Totals		Invoice Transactions 2	\$88,468.80
Account 21.35 - Payroll Liability W/H-Employee Health Insurance											
545 - VILLAGE OF LAKE IN THE HILLS	09202023	Lehrman Retiree Health Insurance Oct/Nov/Dec 2023	Paid by Check # 99081		09/20/2023	09/20/2023	09/20/2023	09/30/2023	09/21/2023	233.55	
933 - VILLAGE OF LAKE IN THE HILLS HEALTH INSURANCE FUND	090623EMP	Employee Health Insurance 090623	Paid by EFT # 5215		09/08/2023	09/08/2023	09/08/2023	09/30/2023	09/08/2023	8,803.75	
933 - VILLAGE OF LAKE IN THE HILLS HEALTH INSURANCE FUND	09202023EMP	Employee Health Insurance 092023	Paid by EFT # 5231		09/20/2023	09/20/2023	09/20/2023	09/30/2023	09/20/2023	9,007.03	
								Account 21.35 - Payroll Liability W/H-Employee Health Insurance Totals		Invoice Transactions 3	\$18,044.33
Account 21.21 - Payroll Liability W/H-Voluntary Life Insurance											
10668 - BUSINESS PLANNING CONCEPTS INC	2023-00000211	VL-\$ NCPERS - NCPERS Vol Life \$	Paid by Check # 99057		09/06/2023	09/06/2023	09/06/2023	09/30/2023	09/08/2023	185.00	



September Manual Schedule of Bills

Invoice Received Date Range 09/01/23 - 09/30/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 110 - Payroll Fund											
Account 21.21 - Payroll Liability W/H-Voluntary Life Insurance											
11125 - IPBC	2023-09	Health & Life Insurance Premiums & Fees	Paid by EFT # 591		08/24/2023	09/01/2023	09/01/2023	09/30/2023	09/01/2023	403.34	
									Account 21.21 - Payroll Liability W/H-Voluntary Life Insurance Totals	Invoice Transactions 2	<u>\$588.34</u>
Account 21.36 - Payroll Liability W/H-Employee Health Savings											
933 - VILLAGE OF LAKE IN THE HILLS HEALTH INSURANCE FUND	2023-00000210	DD HDHP - DD HDHP - Health Savings	Paid by EFT # 76281		09/06/2023	09/06/2023	09/06/2023	09/30/2023	09/06/2023	4,413.25	
933 - VILLAGE OF LAKE IN THE HILLS HEALTH INSURANCE FUND	2023-00000223	DD HDHP - DD HDHP - Health Savings	Paid by EFT # 76445		09/20/2023	09/20/2023	09/20/2023	09/30/2023	09/20/2023	4,846.58	
									Account 21.36 - Payroll Liability W/H-Employee Health Savings Totals	Invoice Transactions 2	<u>\$9,259.83</u>
									Fund 110 - Payroll Fund Totals	Invoice Transactions 31	<u>\$635,682.88</u>
									Grand Totals	Invoice Transactions 216	<u>\$903,751.64</u>

* = Prior Fiscal Year Activity

September UB Manual Schedule of Bills

From Payment Date: 9/1/2023 - To Payment Date: 9/30/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
50 - Disbursement										
Check										
99091	09/27/2023	Open			Utility Management	AIELLO, TRACY	\$62.74			
99092	09/27/2023	Open			Utility Management	GRISWOLD, WAYNE A	\$285.50			
99093	09/27/2023	Open			Utility Management	HATTULA, DONNET	\$12.06			
99094	09/27/2023	Open			Utility Management	LAWSON, BETHANY, S	\$7.21			
99095	09/27/2023	Open			Utility Management	LEWIS, TODD	\$42.64			
99096	09/27/2023	Open			Utility Management	NELSON, BRIAN	\$10.47			
99097	09/27/2023	Open			Utility Management	PARADOWSKI, DAVID C	\$14.45			
99098	09/27/2023	Open			Utility Management	TANIS GROUP LLC,	\$9.83			
99099	09/27/2023	Open			Utility Management	TANIS GROUP LLC,	\$9.56			
99100	09/27/2023	Open			Utility Management	ZAPATA, LINDA E	\$137.03			
Type Check Totals:										
50 - Disbursement Totals							10 Transactions	\$591.49		

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	10	\$591.49	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	10	\$591.49	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	10	\$591.49	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	10	\$591.49	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	10	\$591.49	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	10	\$591.49	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	10	\$591.49	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	10	\$591.49	\$0.00



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

<u>Fund</u>		<u>Disbursements</u>
100	General Fund	\$23,591.52
110	Payroll Fund	\$635,682.88
324	Special Service Area 5	144.63
410	Lakes Projects	2,525.00
520	Water O &M Fund	34,816.10
620	Airport O&M Fund	6,321.24
810	Health Insurance Fund	201,261.76
	Total All Funds	<u>\$904,343.13</u>

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

DATE: _____

APPROVED BY: _____
