



PUBLIC MEETING NOTICE AND AGENDA
BOARD OF TRUSTEES MEETING

NOVEMBER 9, 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 24, 2023 Committee of the Whole meeting.
 - b. Motion to accept and place on file the minutes of the October 26, 2023 Village Board meeting.
 - c. Motion to approve the fee waiver request from Kopf Running for their November 23, 2023 Henry's Thanksgiving Day Hustle 5K & Kids Dash.
 - d. Motion to waive competitive bidding and authorize the advanced purchase of three Dodge Durango Police Vehicles from Sunnyside Company in the amount of \$128,142.00, payable in FY24.
 - e. Motion to pass Resolution No. 2023- ____, A Resolution Estimating the Amount of the Tax Levy for 2023.
 - f. Motion to accept and place on file the Village of Lake in the Hills Police Pension Fund Municipal Compliance Report for the Fiscal Year Ended December 31, 2022.
 - g. Motion to approve the Village of Lake in the Hills Police Pension Fund's funding request for Fiscal Year 2024 in the amount of \$1,017,000.00 to be paid in twelve equal monthly installments of \$84,750.00 from any readily available and unrestricted General Fund revenue source.

6. Approval of the November 10, 2023 Schedule of Bills

General Fund	\$ 129,222.27
Capital Improvement Fund	\$ 295.00
Water O&M Fund	\$ 27,777.53
Airport O&M Fund	\$ 56,692.72
Total of All Funds	\$ 213,987.52

Approval of the October 2023 Manual Bills

General Fund	\$ 16,309.67
Payroll Fund	\$ 569,491.70
Veterans Memorial bund	\$ 3.63
Special Service Area #5 Fund	\$ 139.13
Water O&M Fund	\$ 36,576.54
Airport O&M Fund	\$ 5,804.49
Health Insurance Fund	\$ 192,724.01
Total of All Funds	\$ 821,049.17

7. Village Administrator and Department Head Reports

8. Board of Trustees Reports

9. Village President's Report
A. Proclamation – Small Business Saturday

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: _____



Call to Order

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

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

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

Audience Participation

None.

Administration

Informational Item Concerning Fiscal Year 2024 Compensation and Staffing Plan

Presented by Village Administrator Shannon Andrews

Revenues

In most municipalities, staff salaries make up the largest percentage of total expenditure within the annual budget. This requires municipalities to balance the cost of salary increases and personnel decisions against the rate of increasing revenues. As such, a preliminary analysis of anticipated Fiscal Year 2024 Budget (FY24) revenues is being provided in this discussion so that the Board has a foundation for decision making.

Table 1

Major Revenue Sources	2020 Actual	2021 Actual	2022 Actual	2023 Estimate	2024 Projected	% Change
Property Taxes	\$ 5,663,281	\$ 5,674,404	\$ 5,712,303	\$ 5,741,100	\$ 5,762,000	0.36%
Sales & Other Taxes	\$ 6,526,530	\$ 8,566,876	\$ 9,932,325	\$ 9,551,500	\$ 9,514,000	-0.39%
*Intergovernmental (Income Tax)	\$ 3,182,757	\$ 3,870,727	\$ 4,746,521	\$ 4,611,000	\$ 4,883,000	5.90%
All Other Revenue	\$ 1,967,726	\$ 2,571,773	\$ 2,861,743	\$ 2,305,905	\$ 2,323,990	0.78%
Major Revenues Total	\$ 17,340,294	\$ 20,683,780	\$ 23,252,891	\$ 22,209,505	\$ 22,482,990	1.23%

*Intergovernmental has been adjusted to remove one-time grant revenues across each fiscal year.



In reviewing the above table, it should be noted that 90% of the Village’s revenues come from Property Tax, Sales Tax, or Income Tax. The revenue sources such as licenses & permits, charges for services, fines, fees & forfeitures, and investment income make up approximately the remaining 10% of the Village revenues. With sales tax expected to have reached its peak in FY22 and no substantive change in property taxes, the Village is currently relying on increases in income tax to offset growing operational expenses. Despite this, revenues in the General Fund are expected to exceed expenditures in FY24.

Cost of Living Adjustment/Merit Increases

The Village’s Personnel Rules and Regulations establishes the January Cost of Living Adjustment (COLA) increase as the difference between the CPI from June of the current year to the same period the previous year. Under the existing policy, the Village rounds up to the 1% floor when the CPI is between 0% and 1%, however, it rounds “up” negative CPIs to 0%. Conversely, in years when the CPI is climbing, the COLA is capped at 4%. Staff will be presenting revised Personnel Rules and Regulations to the Board, which will provide the ability to deviate from this standardized calculation if the budget necessitates doing so.

In the Fiscal Year 2024 Budget, staff is recommending the 3% CPI increase as the Cost of Living Adjustment, with an additional 1% merit increase in July. Under the current compensation matrix, the 1% merit would be distributed based on review scores as follows:

COLA	PERFORMANCE BASED INCREASE				
	Score: 0 - 1.99	Score: 2.0 - 2.33	Score: 2.34 - 2.57	Score: 2.58 - 3.0	
Cost of Living Adjustment	Increase	Increase	Increase	Increase	Bonus
January	0%	50%	75%	75%	25%
3.0%	0.00%	0.50%	0.75%	0.75%	0.25%

If the Village Board prefers, an alternative to this would be to reduce the COLA in favor of increasing the allowable merit increase to arrive at the same 4% total increase for the year. A larger merit increase would help to incentivize staff to reach for top performance standards. Since this would be a deviation from the policy, it would require the support of the Board.

Minimum Wage

From January 1, 2010, through January 1, 2019, the minimum wage remained constant at \$8.25/hr., while the Village compensation schedule increased 2% each year. In 2019, the compensation schedule was recalibrated, reducing the compensation in the lowest grade and basing increases in the schedule on ½ the CPI calculation used for COLA increases. That same year, the state passed new minimum wage laws that would increase the minimums by \$1.00/hr. each year through 2025. Unfortunately, these massive increases in minimum wages have significantly outpaced the CPI. This has caused an imbalance in the compensation schedule, as shown in the chart below. While the average compression was \$7.52/hr. from 2014-2018, it has steadily declined since 2019. A chart showing the comparison between minimum wage and the lowest paid full-time position is shown below:



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Year	Minimum Wage	Lowest Grade	Difference
1/1/2010	8.25	No Data	
1/1/2011	8.25	No Data	
1/1/2012	8.25	No Data	
1/1/2013	8.25	No Data	
1/1/2014	8.25	15.1524	6.90
1/1/2015	8.25	15.4558	7.21
1/1/2016	8.25	15.7649	7.51
1/1/2017	8.25	16.0803	7.83
1/1/2018	8.25	16.4019	8.15
1/1/2019	8.25	14.5534	6.30
1/1/2020	9.25	14.6699	5.42
7/1/2020	10.00	14.6699	4.67
1/1/2021	11.00	14.7432	3.74
1/1/2022	12.00	15.0381	3.04
1/1/2023	13.00	15.3389	2.34
1/1/2023	<i>*15.00</i>	15.3389	<i>0.34</i>
1/1/2024	14.00	15.5613	1.56
1/1/2025	15.00	Unknown	

* Note that in 2023, seasonal positions traditionally offered at minimum wage were increased to \$15.00 to attract interest in the positions. This was due to pressure within the employment market from large retailers competing for employees by offering upwards of \$18.00/hr. as starting pay. In 2023, this action reduced the compression between what would normally be minimum wage employees and full-time staff to only \$0.34/hr. Unfortunately, this issue perpetuates itself through the remainder of the salary schedule and continues to impact the Village’s ability to attract talent to our open positions.

While a salary study was included in the FY23 budget, the turnover in the Human Resources Division delayed staff’s ability to move forward until FY24. Until then, the Compensation Schedule (attached to the agenda) has been constructed to realign the grades within the Village. The lowest grade, now Grade 53, has been increased to \$18.00, which is \$4.00/hr. over the current minimum wage, \$3.00/hr. over the current pay for many of our seasonal positions, and at market rate for some more competitive employers. There is a 10% gap between grades to allow for adequate compression and offer an incentive for promotion. The salary ranges for each pay grade continue to vary from 35-45% based on pay grade.

In addition, the following changes have been made to the compensation schedule:

- Unused grades have been eliminated and grades renumbered accordingly.



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- Board approved positions previously not included on the schedule have been added (Building Commissioner, Parks and Recreation Director and Deputy Public Works Director).
- Inactive positions have been retained within the schedule as future placeholders (noted in italics).
- The duplicate entry of the Communications Coordinator was removed.

In addition to the above adjustments, a number of positions have shifted grades to reflect the appropriate salary range more accurately for the position. No changes in pay will occur with these shifts:

- Fiscal Specialist I and II moved up one grade each, to align with the Administrative Specialist I and II positions.
- Social Services Director position was moved up one grade.

To resolve compression challenges within the leadership structure of the Police Department, base salary for the Sergeant position was placed at 10% above the highest officer pay. A future Commander position has been inserted as a placeholder for future growth in the FY25 budget. Remaining police command staff retain a 10% compression between each position.

Trustee Huckins asked if the pay level is set regardless of time in service. Administrator Andrews confirmed this level difference as a result of the elevated level of responsibility. Chief Frake stated that the maximum rate is reached after 8 years of service.

Despite the quantity of changes to the compensation schedule, only five positions are directly impacted as identified in the table below:

Position	FY24 Salary w/ 3% COLA	Base Salary in New Schedule	Difference	Financial Impact
Airport Line Technician	\$15.80	\$18.00	-\$2.20	\$1,970.43
Customer Service Specialist	\$22.34	\$23.96	-\$1.62	\$3,850.10
Customer Service Specialist	\$23.76	\$23.96	-\$0.20	\$475.32
Fiscal Specialist I	\$28.75	\$28.99	-\$0.24	\$570.39
Administrative Specialist II	\$31.54	\$31.89	-\$0.35	\$831.81
Records Supervisor	\$37.79	\$38.58	-\$0.79	\$1,877.52
			Total	\$9,575.57

It should be noted that the individuals in these positions are generally new hires or promotions who have not been in their role long enough to progress into the range. When maintaining a set compression rate, an increase to the base salary of the schedule has a greater impact on the positions in these lower grades.

The staff recommendation is to increase the salaries of these individuals to align them with the minimum salary of their new grade level. The financial impact of these changes is estimated to be \$9,575.57.



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A copy of the proposed FY24 Compensation Schedule was provided in the Committee of the Whole Packet. is attached for the Board's consideration. The FY24 proposed budget will include the deferred request to perform a more comprehensive professional review of salaries.

Seasonal Positions

As previously mentioned, minimum salaries have escalated throughout Illinois, well in advance of the 2025 deadline to reach \$15/hour. The Village is reliant on part-time seasonal staff to assist with grounds maintenance, streets laborers, and beach operations. In order for the Village to remain competitive in attracting individuals to these positions, staff is requesting the ability to continue offering base wages of up to \$15.00/hour for these positions.

New Position Requests

There are no new positions being requested in FY24.

Financial Impact

As discussed within the memo.

Staff is seeking the Board's direction on incorporating the recommendations into the Fiscal Year 2024 Budget as summarized below:

1. Maximum of a 4% increase in salaries
2. Restructure FY24 Salary Schedule
3. Increases for five positions

Trustee Harlfinger questioned the rates and merit, asking for the difference in the highest paid contractor and lowest paid managerial position. Administrator Andrews was unsure but offered to pull the data.

President Bogdanowski stated that the Sergeant's salary was discussed and adjusted in the past, noting that the change may be inflating the current numbers. Administrator Andrews stated that a salary study was discussed but was ultimately put off due to HR challenges.

Trustee Dustin noted that the 2022-2023 revenue is down a million dollars, and the projected 2023-2024 revenue will still come in behind 2021-2022. With the minimum wage increasing 60-80%, he is not confident that increases should be spread to others making a larger wage. He also noted that seasonal workers are not entitled to benefits, decreasing the cost of their employment.

President Bogdanowski questioned the grayed-out rates on the schedule attached to the agenda. Administrator Andrews explained that the Office Assistant (grade 52) position is vacant. If the position is required in the future, the salary will already be determined.

Attorney Stewart answered Trustee Harlfinger's earlier question regarding salary gaps, stating that the highest paid union contractor earns \$47.24/hour while the lowest paid Superintendent earns \$51.36/hour. This equates to an 8% difference.

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Trustee Huckins asked if there is currently a merit increase set. Administrator Andrews explained that there is an analysis of what can be afforded with the budget and cost of living. It is proposed at 1% for this year.

Trustee Harlfinger asked how merit is determined. Administrator Andrews stated that it only applies to non-bargaining employees. Unions dictate rates for contracted employees. The CPI increase is calculated from June to June. All employees are evaluated and given scores and those scores determine the amount of increase. Trustee Harlfinger expressed concern stating that the incentives are lacking between union workers and managerial workers. President Bogdanowski stated that COLA is at 3% and the max merit is at 1% for a total of 4% with this recommendation.

Trustee Harlfinger asked if the grayed-out positions listed on the schedule will be adjusted. President Bogdanowski reiterated that they are only a point of reference. Administrator Andrews gave the example of the new Assistant Building Commissioner position, stating that the past positions helped to structure realigning Village needs and position duties. The commander position would fall between sergeant and deputy positions. The position may be needed moving forward. While the Village is not growing, staffing has been reduced from 122 full-time staff to 116. These positions hold opportunities for restructuring.

Police

Request for Approval of an Ordinance Amending Chapter 3 of the Lake in the Hills Municipal Code to Establish an Administrative Procedure Under the Public Safety Employee Benefits Act

Presented by Chief of Police Mary Frake

The Public Safety Employee Benefits Act (PSEBA) was enacted in 1997 to provide health insurance benefits when a "full-time law enforcement officer, correctional or correctional probation officer, or firefighter suffers a catastrophic injury or is killed in the line of duty." The same benefits may be extended to a spouse and eligible dependent children provided that all the established conditions are satisfied.

Currently, within the Village's Municipal Code, no procedure exists for application and determination of claims for benefits under PSEBA. The purpose of the amended ordinance is to provide a fair and efficient method of determining the eligibility of full-time Lake in the Hills police officers to the benefits available under PSEBA. The ordinance provides direction on key elements such as the Application Procedure, Application Review, Administrative Hearing and Health Insurance Benefits.

Highlights include:

- A PSEBA application shall be filed by the applicant no later than 60 days from the date a permanent duty-related disability pension is awarded by the Lake in the Hills police pension board.
- The Village Administrator is charged with review of the PSEBA application and has the authority to grant the health insurance benefits if it is deemed that a qualification hearing is not required. In the event that a PSEBA qualification hearing is necessary it will be conducted by a Village appointed Administrative Hearing Officer.



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- If the Village Administrator denies the PSEBA application the applicant shall have the right to request a qualification hearing before the appointed Administrative Hearing Officer.
- Upon qualification for PSEBA benefits, the beneficiary shall be entitled to the Village's basic level insurance. The beneficiary may choose another option offered by the Village but shall pay the difference in the insurance premium between the basic and non-basic level plan.

Staff recommends a motion to Approve the Ordinance amending Chapter 3, Village Administration, of the Lake in the Hills Municipal Code.

Surprised that it still needs guidelines, Trustee Huckins emphasized that the Benefits Act was enacted back in 1997. Chief Frake clarified that the application, procedure, and a clear guide did not exist. Under home rule, the Village has the ability to create this administrative hearing process.

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

Public Works

Request to Award a Contract for the Woods Creek Streambank Restoration Project for Reach 12

Presented by Public Works Director Ryan McDillon

Staff seeks Board approval to award a contract to Integrated Lakes Management of Waukegan, IL, for the 2023 Woods Creek Streambank Restoration Project for an amount not to exceed \$79,927.71.

The Lake Restoration Fund is responsible for the quality of the lakes and streambanks located in the Village. The Lake Restoration Fund is not part of the General Fund, but instead is a capital fund used to finance projects that improve storm water quality throughout the Village. The Village's current plan to improve storm water quality consists of a three-phase project to stabilize its portion of the Woods Creek streambank before performing dredging of Woods Creek Lake to remove silt and sediment. Construction of the first phase, referred to as Reach 10 concluded in 2021 and Reach 11 the second phase of the project concluded in 2023. The final phase, Reach 12, is expected to extend into early next year.

On October 19, the Village opened four sealed bids for the Reach 12 restoration project. The four bids ranged from a low of \$79,927.71 from Integrated Lakes Management, to a high of \$317,832.50. The engineer's estimate for this work was \$229,550.00. Christopher B. Burke and Village staff recommend awarding the contract to Integrated Lakes Management. The letter of recommendation from Christopher B. Burke and the bid tabulation are attached to the agenda for consideration.

Financial Impact

The 2023 Village budget includes \$125,000.00 for the Woods Creek Streambank Restoration Project in Lakes Fund. The total cost for the project is \$79,927.71, which is \$45,072.29 under budget.



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Staff recommends a motion to award a contract to Integrated Lakes Management of Waukegan, Illinois for the 2023 Reach 12 Woods Creek Streambank Restoration Project in an amount not to exceed \$79,927.71.

Trustee Bojarski noted that the difference in bids is vast, asking if there are concerns over the company's methods. Director McDillon stated that Christopher B. Burke Engineering recommended the company. Trustee Huckins asked if the Village has used this company before. Director McDillon confirmed that the Village has not. Administrator Andrews added that some contractors will bid low if they are looking to add jobs before the end of the year.

Trustee Huckins asked why the budgeted amount increased. Director McDillon attributed the increase to timing concerns.

Trustee Bojarski mentioned the many problems with the last Reach and has concerns that this project will have unforeseen issues. Trustee Anderson referenced the cost breakdown for each bidder, pointing out that some items are half the price. She asked Director McDillon if the bid had been cross-checked. Director McDillon stated that bids are taken at face value with an engineer's recommendations.

Trustee Huckins asked for the start date. Director McDillon stated that they plan to start as soon as possible. Administrator Andrews added that this Reach is very different from the previous as there is a large buffer between the project and residents. Trustee Huckins asked if laborer access will be disruptive to residents. Director McDillon stated that they can enter through the park.

The Board requested a review of Integrated Lakes Management's bid and referrals before adding this item on the Village Board Agenda.

Request for Approval of a Leave Without Pay Request as a Condition of Employment

Presented by Public Works Director Ryan McDillon

Staff requests approval of a request for extended leave without pay of not more than 100 days for Jacob Niskanen as a condition of his offer of employment. It is staff's intention to offer full time employment to Jacob for the new GUI position within Public Properties that will handle the majority of the Airport ground operations and also allow for cross training within the Public Properties and Parks Divisions of Public Works. Jacob has been with the Village since 2021 as a part-time Line Service Technician and has knowledge of all of the fueling, reporting and safety procedures required for the position.

While Jacob is excited about the full-time opportunity with the Village, he has previously committed to an internship involving extended travel to Israel, which he has already paid for and been approved. Due to current events, the internship may be delayed; however, it is Jacob's intention to further his education and attend this internship when it becomes available. The current travel dates are scheduled between January 9 through May 21, 2024, with the possibility of a change in schedule to the fall semester.



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Under the current Rules and Regulations, any leave without pay beyond 60 days requires Village Board approval. Additional staff would be crossed trained in Airport operations to cover during this absence.

Financial Impact

The position has responsibilities split between Public Properties (34%) and the Airport (66%). During the period of absence, the Village will see a reduction in paid salary, while other staff is assigned to cover operations.

Staff recommends a motion to approve an extended leave without pay of not more than 100 days as a condition of employment for Jacob Niskanen.

Trustee Dustin asked if the employee will be guaranteed the same position upon his return. Director McDillon confirmed that the employee will return to the same position.

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

Board of Trustees

Trustee Murphy asked for the date of the Annual Budget Meeting. Administrator Andrews stated that it will be held on November 14th.

President

President Bogdanowski asked the Boards direction on a resident's request for backyard chicken coupe consideration. The Board was not in favor, sighting nuisance concerns.

Adjournment

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

There being no further business to discuss, the Committee of the Whole meeting was adjourned at 8:45 pm.

Submitted by,

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

Shannon DuBeau
Village Clerk



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BOARD OF TRUSTEES MEETING

OCTOBER 26, 2023

Call to Order

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

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

Motion to allow Trustee Harlfinger to attend telephonically was made by Trustee Huckins and seconded by Trustee Dustin. On roll call vote, Trustees Anderson, Murphy, Bojarski, Dustin, 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 McHenry County Board Chairman Mike Buehler. Following the pledge, Mr. Buehler discussed the County's plan to allocate a portion of the \$59 million received in federal grants to improve infrastructure, add substance abuse resources, and increase education in manufacturing and nursing. He added that some of the planned programs will become self-sustaining once the funding has been depleted. \$30 million in grants have been allocated to community, sewer, and water projects. McHenry County was recognized for efficient use of Covid-19 recovery funds. The county is in a strong financial position and is working on the 2024 budget.

Public Comment

John Gritschke, a lessee of the Lake in the Hills Airport, addressed the Board regarding NOTAM and instrument flight procedure issues that have affected the ability for those renting hangars to use their planes as needed.

President Bogdanowski stated that there will be a meeting concerning airport updates on Tuesday at 1:30pm.

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 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.



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- 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.

Trustee Bojarski made a motion to remove item D.

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

Approval of the Schedule of Bills

Motion to approve the October 27, 2023, Schedule of Bills total of all funds \$719,460.69 was made by Trustee Huckins and seconded by Trustee Dustin. On roll call vote, Trustees Bojarski, Murphy, Huckins, Anderson, Dustin, and Harlfinger voted Aye. No Nays. Motion carried.

Motion to approve the September 2023 Manual Bills total of all funds \$904,343.13 was made by Trustee Huckins and seconded by Trustee Dustin. On roll call vote, Trustees Dustin, Huckins, Bojarski, Anderson, Murphy, and Harlfinger voted Aye. No Nays. Motion carried.

Village Administrator and Department Head Reports

Administrator Andrews announced the following:

- President Bogdanowski will present the State of the Village as a guest speaker at the Algonquin/Lake in the Hills Chamber Membership meeting on the morning of November 2nd at the Turnberry Golf Club.
- The new Parks and Recreation director, Randy Splitt, will be starting November 6th.
- Regarding the Airport's NOTAM and IFP issues, a solution has been identified as follows:
 - Lights and markings will be temporarily relocated, and the runway will be temporarily shortened.
 - A quote will be drawn up by Plote and sent to IDOT for funding. This should be in place before the end of the year.
 - In the spring, new lighting will be purchased and repositioned, allowing for a re-expansion of the runway.
 - New procedures are scheduled to be implemented in October 2024.

Trustee Huckins confirmed that the temporary solution for the airport will allow normal traffic to resume and asked how long the solution will take. Administrator Andrews stated that the cost estimate needs to be identified and funded before it can be scheduled. President Bogdanowski added that the Village will contact Plote tomorrow stressing the sense of urgency. Administrator Andrews stated that the NOTAM will be lifted when the temporary solution is in place.



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Board of Trustee Reports

None.

Village President Reports

None.

Unfinished Business

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 was made by Trustee Huckins and seconded by Trustee Bojarski. On roll call vote, Trustee Anderson voted Aye, Trustee Harlfinger voted Nay, Trustees Huckins, Bojarski, Dustin, and Murphy voted Aye. Motion carried, 5 Ayes to 1 Nay.

New Business

None.

Adjournment

A motion to adjourn the meeting was made by Trustee Huckins 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 7:52 pm.

Submitted by,

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

Shannon DuBeau
Village Clerk



11102023 Schedule of Bills

Invoice Due Date Range 11/10/23 - 11/10/23

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	W1603465	2023/4 Fleet Fuel - (Unleaded) - Oct	Open		10/26/2023	11/10/2023	11/10/2023			5,397.60	
									Account 15.04 - Inventory Fuel Inventory Totals	Invoice Transactions 1	<u>\$5,397.60</u>
Account 15.08 - Inventory Vehicle Parts Inventory											
3086 - BULLVALLEY FORD	5000692	Blower Motor - Squads	Open		10/12/2023	11/10/2023	11/10/2023			153.61	
6611 - CASSIDY TIRE & SERVICE	925003836	F-450 Tires	Open		10/09/2023	11/10/2023	11/10/2023			1,685.76	
1602 - FIRESTONE TIRE & SERVICE	241201	Pick Up Truck Tires	Open		10/13/2023	11/10/2023	11/10/2023			1,264.64	
10778 - INTERSTATE BATTERIES OF NORTH CHICAGO	60016557	Squad Car Batteries	Open		10/09/2023	11/10/2023	11/10/2023			207.34	
10875 - JOHNSON TRACTOR	IH20210	Turn Signal Lens	Open		10/19/2023	11/10/2023	11/10/2023			80.36	
8628 - RUSH TRUCK CENTERS OF ILLINOIS INC	3034109913	Exhaust Clamp & Seal - Dump Truck #22	Open		09/08/2023	11/10/2023	11/10/2023			189.70	
8628 - RUSH TRUCK CENTERS OF ILLINOIS INC	3030504845-C	Vehicle Parts - Duplicate Payment	Open		08/31/2023	11/10/2023	11/10/2023			(51.80)	
									Account 15.08 - Inventory Vehicle Parts Inventory Totals	Invoice Transactions 7	<u>\$3,529.61</u>
Account 24.04.27 - EA Escrow School Dist. 158- 10920 Reed Rd											
10795 - CHRISTOPHER B BURKE ENGINEERING LTD	185580	Engineering Review & Letter for Dist 158's Reed Rd Project	Open		08/16/2023	11/10/2023	11/10/2023			1,080.00	
									Account 24.04.27 - EA Escrow School Dist. 158- 10920 Reed Rd Totals	Invoice Transactions 1	<u>\$1,080.00</u>
Account 24.04.28 - EA Escrow 143 Hilltop Dr- O'Brill											
10795 - CHRISTOPHER B BURKE ENGINEERING LTD	186293	Engineering Consultant Costs for 143 Hilltop Dr.	Open		10/16/2023	11/10/2023	11/10/2023			314.00	
									Account 24.04.28 - EA Escrow 143 Hilltop Dr- O'Brill Totals	Invoice Transactions 1	<u>\$314.00</u>
Account 24.04.32 - EA Escrow 111 Boulder Drive - Whitcomb Res											
10795 - CHRISTOPHER B BURKE ENGINEERING LTD	185576	Engineering Fees, Review for 111 Boulder Drive	Open		08/16/2023	11/10/2023	11/10/2023			129.00	
10795 - CHRISTOPHER B BURKE ENGINEERING LTD	184968	Engineering Fees, Review for 111 Boulder Drive	Open		07/24/2023	11/10/2023	11/10/2023			193.50	
									Account 24.04.32 - EA Escrow 111 Boulder Drive - Whitcomb Res Totals	Invoice Transactions 2	<u>\$322.50</u>
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 44.34 - CS Recreation Programs											
SCHROTH, MADISON	10192023	Refund for Tot Rock - Hadley Schroth	Open		10/19/2023	11/10/2023	11/10/2023			68.00	
									Account 44.34 - CS Recreation Programs Totals	Invoice Transactions 1	<u>\$68.00</u>
									Division 00 - Non-Division Totals	Invoice Transactions 1	<u>\$68.00</u>
									Department 00 - Non-Departmental Totals	Invoice Transactions 1	<u>\$68.00</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 10 - Executive											
Division 00 - Non-Division											
Account 52.04 - Prof Devel Conference/ School/ Training											
878 - MCHENRY CO COUNCIL OF GOVERNMENTS	2854	MCCG - October Membership Meeting - Bogdanowski	Open		10/26/2023	11/10/2023	11/10/2023			50.00	
									Account 52.04 - Prof Devel Conference/ School/ Training Totals	Invoice Transactions 1	<u>50.00</u>
Account 52.08 - Prof Devel Dues											
191 - ALGONQUIN/LITH CHAMBER OF COMMERCE	21636	Annual Membership Dues - FY2023	Open		10/02/2023	11/10/2023	11/10/2023			365.00	
									Account 52.08 - Prof Devel Dues Totals	Invoice Transactions 1	<u>\$365.00</u>
									Division 00 - Non-Division Totals	Invoice Transactions 2	<u>\$415.00</u>
									Department 10 - Executive Totals	Invoice Transactions 2	<u>\$415.00</u>
Department 12 - Village Administration											
Division 00 - Non-Division											
Account 72.04 - Operating Supplies Operating Supplies											
4377 - HINCKLEY SPRINGS	7888803102123	Water Delivery - 09-27-23 & 10-23-23 - PD & VH	Open		10/21/2023	11/10/2023	11/10/2023			56.63	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 1	<u>\$56.63</u>
									Division 00 - Non-Division Totals	Invoice Transactions 1	<u>\$56.63</u>
									Department 12 - Village Administration Totals	Invoice Transactions 1	<u>\$56.63</u>
Department 14 - Community Development											
Division 00 - Non-Division											
Account 51.28 - Taxes & Benefits Other Employee Benefits											
10759 - LANCE KUBICEK	12102023	5 Year Service Award	Open		10/24/2023	11/10/2023	11/10/2023			50.00	
									Account 51.28 - Taxes & Benefits Other Employee Benefits Totals	Invoice Transactions 1	<u>\$50.00</u>
Account 60.24 - Professional Other Professional											
9723 - B & F CONSTRUCTION CODE SERVICES IN	18366	September 2023 Inspection Services	Open		10/27/2023	11/10/2023	11/10/2023			855.39	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 1	<u>\$855.39</u>
									Division 00 - Non-Division Totals	Invoice Transactions 2	<u>\$905.39</u>
									Department 14 - Community Development Totals	Invoice Transactions 2	<u>\$905.39</u>
Department 16 - Finance											
Division 00 - Non-Division											
Account 63.08 - CS Publishing & Advertising											
811 - ILLINOIS CITY/COUNTY MGT ASSOC	4790	Accountant Recruitment Posting	Open		10/06/2023	11/10/2023	11/10/2023			50.00	
									Account 63.08 - CS Publishing & Advertising Totals	Invoice Transactions 1	<u>50.00</u>
Account 71.04 - Office Supplies Office Supplies											
11012 - GARVEY'S OFFICE PRODUCTS	CM202923	Credit for Ink Cartridge for N. Sujet Printer	Open		10/04/2023	11/10/2023	11/10/2023			(33.51)	



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Fund 100 - General Fund											
Department 16 - Finance											
Division 00 - Non-Division											
Account 71.04 - Office Supplies Office Supplies											
11012 - GARVEY'S OFFICE PRODUCTS	PINV2487211	Forks, Cups, Spoons, Knives, Post-it Notes, File Jackets	Open		10/20/2023	11/10/2023	11/10/2023			24.66	
11012 - GARVEY'S OFFICE PRODUCTS	PINV2488824	Copier Paper, Post-It Notes & Sign Holder	Open		10/25/2023	11/10/2023	11/10/2023			56.81	
									Account 71.04 - Office Supplies Office Supplies Totals	Invoice Transactions 3	<u>\$47.96</u>
Account 72.04 - Operating Supplies Operating Supplies											
228 - COSTCO WHOLESALE CORPORATION	10242023 - VH	PO Payment - Coffee, Paper Towels & Kleenex	Open		10/24/2023	11/10/2023	11/10/2023			70.97	
11012 - GARVEY'S OFFICE PRODUCTS	PINV2487211	Forks, Cups, Spoons, Knives, Post-it Notes, File Jackets	Open		10/20/2023	11/10/2023	11/10/2023			16.51	
11012 - GARVEY'S OFFICE PRODUCTS	PINV2488849	Sugar and Creamer	Open		10/25/2023	11/10/2023	11/10/2023			12.53	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 3	<u>\$100.01</u>
									Division 00 - Non-Division Totals	Invoice Transactions 7	<u>\$197.97</u>
									Department 16 - Finance Totals	Invoice Transactions 7	<u>\$197.97</u>
Department 20 - Police											
Division 10 - Administration											
Account 51.12 - Taxes & Benefits Police Pension											
834 - LAKE IN THE HILLS-POLICE PENSION	2023-11	Police Pension Transfer - November 2023	Paid by EFT # 13		11/10/2023	11/10/2023	11/10/2023		11/10/2023	6,350.00	
									Account 51.12 - Taxes & Benefits Police Pension Totals	Invoice Transactions 1	<u>\$6,350.00</u>
Account 51.20 - Taxes & Benefits Health & Life Insurance											
890 - VILLAGE OF LAKE IN THE HILLS	2023-PSEBA	2023 PSEBA Benefits for Hughes	Paid by EFT # 5359		11/01/2023	11/10/2023	11/10/2023		11/10/2023	7,033.68	
									Account 51.20 - Taxes & Benefits Health & Life Insurance Totals	Invoice Transactions 1	<u>\$7,033.68</u>
Account 52.20 - Prof Devel Community Affairs											
453 - GALLS LLC	025939479	PD-Nameplate / E Decker Shadow Box	Open		10/12/2023	11/10/2023	11/10/2023			20.65	
									Account 52.20 - Prof Devel Community Affairs Totals	Invoice Transactions 1	<u>\$20.65</u>
Account 61.16 - Maintenance Equipment											
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	289928791	PD-Copier Maintenance Patrol - 09/18/23 - 10/17/23	Open		10/17/2023	11/10/2023	11/10/2023			233.13	
									Account 61.16 - Maintenance Equipment Totals	Invoice Transactions 1	<u>\$233.13</u>
Account 71.04 - Office Supplies Office Supplies											
10988 - ODP BUSINESS SOLUTIONS, LLC	337321025001	PD- Creamer, Coffee, End Tab Folders	Open		10/12/2023	11/10/2023	11/10/2023			53.18	
									Account 71.04 - Office Supplies Office Supplies Totals	Invoice Transactions 1	<u>\$53.18</u>



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Fund 100 - General Fund											
Department 20 - Police											
Division 10 - Administration											
Account 72.04 - Operating Supplies Operating Supplies											
4377 - HINCKLEY SPRINGS	7888803102123	Water Delivery - 09-27-23 & 10-23-23 - PD & VH	Open		10/21/2023	11/10/2023	11/10/2023			230.89	
10988 - ODP BUSINESS SOLUTIONS, LLC	337321025001	PD- Creamer, Coffee, End Tab Folders	Open		10/12/2023	11/10/2023	11/10/2023			81.46	
10988 - ODP BUSINESS SOLUTIONS, LLC	321706072001	PD-File Cabinets (Error)	Open		07/24/2023	11/10/2023	11/10/2023			575.53	
10988 - ODP BUSINESS SOLUTIONS, LLC	332754036001	PD-File Cabinet (Credit - inv 321706072001)	Open		09/26/2023	11/10/2023	11/10/2023			(525.54)	
10988 - ODP BUSINESS SOLUTIONS, LLC	335933637001	PD-File Cabinet shipping (credit - inv 321706072001)	Open		10/10/2023	11/10/2023	11/10/2023			(49.99)	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 5	<u>\$312.35</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
453 - GALLS LLC	025887636	2023 PD Uniform Allowance/Pants, Cuff, Belt, Pullover/ M Mannino	Open		10/06/2023	11/10/2023	11/10/2023			196.27	
122 - RAY O'HERRON COMPANY INC	2295779	2023 PD Uniform Allowance - Uniform Shirts x3 / Boulden	Open		09/20/2023	11/10/2023	11/10/2023			224.06	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 2	<u>\$420.33</u>
									Division 10 - Administration Totals	Invoice Transactions 12	<u>\$14,423.32</u>
Division 20 - Patrol											
Account 51.12 - Taxes & Benefits Police Pension											
834 - LAKE IN THE HILLS-POLICE PENSION	2023-11	Police Pension Transfer - November 2023	Paid by EFT # 13		11/10/2023	11/10/2023	11/10/2023		11/10/2023	42,867.00	
									Account 51.12 - Taxes & Benefits Police Pension Totals	Invoice Transactions 1	<u>\$42,867.00</u>
Account 51.28 - Taxes & Benefits Other Employee Benefits											
1036 - DRAFTZ, JASON J	11102023	15 Year Service Award	Open		10/24/2023	11/10/2023	11/10/2023			150.00	
									Account 51.28 - Taxes & Benefits Other Employee Benefits Totals	Invoice Transactions 1	<u>\$150.00</u>
Account 52.04 - Prof Devel Conference/ School/ Training											
356 - NORTH EAST MULTI-REGIONAL TRAINING	337594	PD-Patrol Response to Internet Crimes Reg / Zenaty, Sieradzki	Open		10/13/2023	11/10/2023	11/10/2023			80.00	
									Account 52.04 - Prof Devel Conference/ School/ Training Totals	Invoice Transactions 1	<u>\$80.00</u>
Account 52.16 - Prof Devel Travel											
691 - CARSON, ADAM W	10202023	PD-LAP Grant - October 2023 Mileage/Meals	Open		10/20/2023	11/10/2023	11/10/2023			444.81	
369 - MILLER, CHRISTOPHER W	10202023	PD-Per Diem / IATAI Conference, Tinley Park	Open		10/20/2023	11/10/2023	11/10/2023			110.38	
									Account 52.16 - Prof Devel Travel Totals	Invoice Transactions 2	<u>\$555.19</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 60.24 - Professional Other Professional											
1033 - UNIVERSITY OF ILLINOIS	H1190	PD-Blood Testing / 2023-103, 2023-148	Open		08/14/2023	11/10/2023	11/10/2023			198.00	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 1	<u>\$198.00</u>
Account 72.04 - Operating Supplies Operating Supplies											
312 - STREICHERS INC	I1659828	PD-Conversion Bolt, Protective Masks	Open		10/12/2023	11/10/2023	11/10/2023			1,467.47	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 1	<u>\$1,467.47</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
453 - GALLS LLC	025806789	2023 PD Uniform Allowance - Tactical Fleece / Gazda	Open		09/28/2023	11/10/2023	11/10/2023			119.71	
453 - GALLS LLC	025795949	2023 PD Uniform Allowance - Uniform Pants x2 / Zenaty	Open		09/27/2023	11/10/2023	11/10/2023			169.33	
122 - RAY O'HERRON COMPANY INC	2283520	2023 PD Uniform Allowance - Initial Uniform / Stachnik	Open		07/20/2023	11/10/2023	11/10/2023			292.71	
122 - RAY O'HERRON COMPANY INC	2298636	2023 PD Uniform Allowance - Uniform Shirt / Barham	Open		10/04/2023	11/10/2023	11/10/2023			95.68	
122 - RAY O'HERRON COMPANY INC	2298148	2023 PD Uniform Allowance - Uniform Shirt, Jacket / Svihlik	Open		10/02/2023	11/10/2023	11/10/2023			264.37	
312 - STREICHERS INC	I1659331	PD-Bullet Resistant Vests / Parlberg, Meza, Cross	Open		10/10/2023	11/10/2023	11/10/2023			1,890.00	
9816 - THOMAS MURADIAN	10232023	PD-Reimburse Clothing Allowance - Pants - Muradian	Open		10/23/2023	11/10/2023	11/10/2023			255.00	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 7	<u>\$3,086.80</u>
									Division 20 - Patrol Totals	Invoice Transactions 14	<u>\$48,404.46</u>
Division 22 - Support Services											
Account 51.12 - Taxes & Benefits Police Pension											
834 - LAKE IN THE HILLS-POLICE PENSION 2023-11		Police Pension Transfer - November 2023	Paid by EFT # 13		11/10/2023	11/10/2023	11/10/2023		11/10/2023	11,808.00	
									Account 51.12 - Taxes & Benefits Police Pension Totals	Invoice Transactions 1	<u>\$11,808.00</u>
Account 52.04 - Prof Devel Conference/ School/ Training											
356 - NORTH EAST MULTI-REGIONAL TRAINING	337594	PD-Patrol Response to Internet Crimes Reg / Zenaty, Sieradzki	Open		10/13/2023	11/10/2023	11/10/2023			80.00	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 20 - Police											
Division 22 - Support Services											
Account 52.04 - Prof Devel Conference/ School/ Training											
10864 - STREET COP TRAINING LLC	INV-106576	PD-Dark Web & Cyber Crimes Reg/ Destefano	Open		10/16/2023	11/10/2023	11/10/2023			225.00	
10864 - STREET COP TRAINING LLC	INV-106575	PD-Dark Web & Cyber Crimes Reg/ Arient	Open		10/16/2023	11/10/2023	11/10/2023			225.00	
									Account 52.04 - Prof Devel Conference/ School/ Training Totals	Invoice Transactions 3	<u>\$530.00</u>
Account 52.16 - Prof Devel Travel											
11037 - SIERADZKI, TYCJAN	100323	PD-Per Diem / Patrol Response to Internet Crimes, Glen Ellyn	Open		10/03/2023	11/10/2023	11/10/2023			33.42	
									Account 52.16 - Prof Devel Travel Totals	Invoice Transactions 1	<u>\$33.42</u>
Account 72.04 - Operating Supplies Operating Supplies											
453 - GALLS LLC	025853398	PD-Captain Insignia / Explorers	Open		10/03/2023	11/10/2023	11/10/2023			24.00	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 1	<u>\$24.00</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
453 - GALLS LLC	025341228	PD-Refund Shirt Errors / Barham	Open		08/10/2023	11/10/2023	11/10/2023			(199.78)	
453 - GALLS LLC	025928125	2023 PD Uniform Allowance -Jacket / Hein	Open		10/11/2023	11/10/2023	11/10/2023			81.39	
2135 - NIGRO, MICHELLE	10272023	PD-Reimburse Clothing Allowance - Pants - Nigro	Open		10/27/2023	11/10/2023	11/10/2023			400.00	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 3	<u>\$281.61</u>
									Division 22 - Support Services Totals	Invoice Transactions 9	<u>\$12,677.03</u>
									Department 20 - Police Totals	Invoice Transactions 35	<u>\$75,504.81</u>
Department 30 - Public Works											
Division 30 - Streets											
Account 60.08 - Professional Engineering											
10723 - CHASTAIN & ASSOCIATES LLC	8568-05-10182023	Master Contract - Prof. Engineering Services- Aug 27-Sept 30	Open		10/18/2023	11/10/2023	11/10/2023			2,957.50	
									Account 60.08 - Professional Engineering Totals	Invoice Transactions 1	<u>\$2,957.50</u>
Account 61.16 - Maintenance Equipment											
96 - POMP'S TIRE SERVICE INC	640111007	Tires - #467	Open		09/27/2023	11/10/2023	11/10/2023			2,497.81	
									Account 61.16 - Maintenance Equipment Totals	Invoice Transactions 1	<u>\$2,497.81</u>
Account 61.28 - Maintenance Vehicles											
1646 - M & A PRECISION TRUCK/EQUIP REPAIR	22747	Safety Lane Inspection	Open		09/28/2023	11/10/2023	11/10/2023			46.00	



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Fund 100 - General Fund											
Department 30 - Public Works											
Division 30 - Streets											
Account 61.28 - Maintenance Vehicles											
1646 - M & A PRECISION TRUCK/EQUIP REPAIR	22803	Safety Lane Inspections	Open		10/10/2023	11/10/2023	11/10/2023			46.00	
1646 - M & A PRECISION TRUCK/EQUIP REPAIR	22567	Safety Lane Inspections	Open		08/29/2023	11/10/2023	11/10/2023			229.00	
1646 - M & A PRECISION TRUCK/EQUIP REPAIR	22157	Safety Lane Inspections	Open		06/27/2023	11/10/2023	11/10/2023			188.00	
									Account 61.28 - Maintenance Vehicles Totals	Invoice Transactions 4	<u>\$509.00</u>
Account 70.04 - Supplies & Parts Grounds											
259 - CONSERV FS	65164386	Gypsum for Miller / Albrecht Row	Open		10/17/2023	11/10/2023	11/10/2023			1,667.50	
									Account 70.04 - Supplies & Parts Grounds Totals	Invoice Transactions 1	<u>\$1,667.50</u>
Account 70.12 - Supplies & Parts Infrastructure											
3124 - BAKLEY CONSTRUCTION CORP	24358	Grade 9 Stone	Open		10/20/2023	11/10/2023	11/10/2023			338.35	
7557 - CCS CONTRACTOR & EQUIPMENT SUPPLY	519396	Concrete Plug	Open		10/15/2023	11/10/2023	11/10/2023			258.87	
670 - GESKE & SONS INC	59112	Asphalt - Various Locations	Open		10/09/2023	11/10/2023	11/10/2023			74.80	
670 - GESKE & SONS INC	59137	Asphalt - Various Locations	Open		10/11/2023	11/10/2023	11/10/2023			57.12	
5515 - SIGNET PAVEMENT SUPPLY INC	16493	Riser Rings	Open		10/12/2023	11/10/2023	11/10/2023			86.00	
									Account 70.12 - Supplies & Parts Infrastructure Totals	Invoice Transactions 5	<u>\$815.14</u>
Account 70.16 - Supplies & Parts Equipment											
11002 - ARENDS HOGAN WALKER LLC DBA AHW LLC	11739425	Pins - Tractor #466	Open		10/06/2023	11/10/2023	11/10/2023			10.00	
2685 - O'REILLY AUTO PARTS	3416-256092	Flasher Unit - Vehicle #463	Open		10/19/2023	11/10/2023	11/10/2023			15.19	
2685 - O'REILLY AUTO PARTS	3416-255161	Marker Lights - Vehicle #462	Open		10/06/2023	11/10/2023	11/10/2023			15.18	
									Account 70.16 - Supplies & Parts Equipment Totals	Invoice Transactions 3	<u>\$40.37</u>
Account 70.28 - Supplies & Parts Vehicles											
329 - WHOLESALE DIRECT INC	000265550	Decals / Wiper Blades	Open		10/04/2023	11/10/2023	11/10/2023			91.26	
									Account 70.28 - Supplies & Parts Vehicles Totals	Invoice Transactions 1	<u>\$91.26</u>
Account 72.04 - Operating Supplies Operating Supplies											
5483 - BRISTOL HOSE & FITTING INC	3527097	Hydraulic Fittings	Open		09/29/2023	11/10/2023	11/10/2023			1,335.21	
159 - LOWE'S COMPANIES INC	1018202301810	Utility Knife Blade	Open		10/18/2023	11/10/2023	11/10/2023			21.84	
159 - LOWE'S COMPANIES INC	1020202373818	Tamper	Open		10/20/2023	11/10/2023	11/10/2023			37.98	
159 - LOWE'S COMPANIES INC	1020202373822	Tamper Return - CREDIT	Open		10/20/2023	11/10/2023	11/10/2023			(37.98)	
2685 - O'REILLY AUTO PARTS	3416-253682	Engine Degreaser	Open		09/15/2023	11/10/2023	11/10/2023			15.96	
2685 - O'REILLY AUTO PARTS	3416-255996	RV Antifreeze	Open		10/18/2023	11/10/2023	11/10/2023			233.64	



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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											
406 - ZIEGLER'S ACE HARDWARE	43092/L	Friction Tape	Open		10/18/2023	11/10/2023	11/10/2023			2.99	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 7	\$1,609.64
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
10543 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC	425-1-103446	Work Boots - AJ Albanese	Open		09/20/2023	11/10/2023	11/10/2023			220.00	
10543 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC	425-1-104440	Work Boots - Howard Rau	Open		10/18/2023	11/10/2023	11/10/2023			203.99	
537 - NORTHERN SAFETY CO INC	905777301	Safety Gloves	Open		10/12/2023	11/10/2023	11/10/2023			71.68	
537 - NORTHERN SAFETY CO INC	905727774	2023 Crew Sweatshirts (1 per crew ONLY)	Open		09/19/2023	11/10/2023	11/10/2023			237.83	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 4	\$733.50
									Division 30 - Streets Totals	Invoice Transactions 27	\$10,921.72
Division 32 - Public Properties											
Account 61.08 - Maintenance Buildings & Structures											
1087 - ANDERSON LOCK COMPANY	7108458	Key Pad Replacement - Police Department	Open		10/05/2023	11/10/2023	11/10/2023			893.00	
8319 - H R STEWART	17690	Hot Water Heater - Food Pantry	Open		10/13/2023	11/10/2023	11/10/2023			1,424.87	
10883 - NELBUD SERVICES GROUP INC	31399608	HVAC Upgrade - Village Hall	Open		09/28/2023	11/10/2023	11/10/2023			125.00	
6724 - RUSH POWER SYSTEMS LLC	11528	Generator Repairs	Open		10/12/2023	11/10/2023	11/10/2023			660.00	
									Account 61.08 - Maintenance Buildings & Structures Totals	Invoice Transactions 4	\$3,102.87
Account 61.28 - Maintenance Vehicles											
1646 - M & A PRECISION TRUCK/EQUIP REPAIR	22753	Safety Lane Inspection	Open		09/28/2023	11/10/2023	11/10/2023			91.00	
1646 - M & A PRECISION TRUCK/EQUIP REPAIR	22803	Safety Lane Inspections	Open		10/10/2023	11/10/2023	11/10/2023			46.00	
1646 - M & A PRECISION TRUCK/EQUIP REPAIR	22567	Safety Lane Inspections	Open		08/29/2023	11/10/2023	11/10/2023			46.00	
1646 - M & A PRECISION TRUCK/EQUIP REPAIR	22157	Safety Lane Inspections	Open		06/27/2023	11/10/2023	11/10/2023			45.00	
									Account 61.28 - Maintenance Vehicles Totals	Invoice Transactions 4	\$228.00
Account 70.04 - Supplies & Parts Grounds											
11143 - PULSE DESIGN INC	100123	Park & Recreation - Garden Supplies	Open		10/02/2023	11/10/2023	11/10/2023			2,405.00	
									Account 70.04 - Supplies & Parts Grounds Totals	Invoice Transactions 1	\$2,405.00
Account 70.08 - Supplies & Parts Buildings & Structures											
159 - LOWE'S COMPANIES INC	0918202301270	Electrical Repairs - Public Works	Open		09/18/2023	11/10/2023	11/10/2023			31.43	



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Invoice Due Date Range 11/10/23 - 11/10/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 30 - Public Works											
Division 32 - Public Properties											
Account 70.08 - Supplies & Parts Buildings & Structures											
159 - LOWE'S COMPANIES INC	0913202301020	Leroy Guy Siding	Open		09/13/2023	11/10/2023	11/10/2023			227.68	
159 - LOWE'S COMPANIES INC	0912202301954	Trim - Sunset Park	Open		09/12/2023	11/10/2023	11/10/2023			1,293.46	
159 - LOWE'S COMPANIES INC	1005202385810	CREDIT - Wrong Part - Orig Inv 1005202301152	Open		10/05/2023	11/10/2023	11/10/2023			(40.82)	
159 - LOWE'S COMPANIES INC	1005202301152	Sunset Park Bathrooms	Open		10/05/2023	11/10/2023	11/10/2023			101.13	
159 - LOWE'S COMPANIES INC	1017202301741	Repairs on Window Lock - Police Department	Open		10/17/2023	11/10/2023	11/10/2023			3.79	
159 - LOWE'S COMPANIES INC	1014202301589	Repairs at Village Hall	Open		10/14/2023	11/10/2023	11/10/2023			12.43	
159 - LOWE'S COMPANIES INC	1020202301924	Airport / Properties Project	Open		10/20/2023	11/10/2023	11/10/2023			17.04	
159 - LOWE'S COMPANIES INC	1009202301320	Parking Lot Lights Repair - Village Hall	Open		10/09/2023	11/10/2023	11/10/2023			7.40	
159 - LOWE'S COMPANIES INC	1005202301163	Bathroom Door Hardware - Sunset Park	Open		10/05/2023	11/10/2023	11/10/2023			106.36	
159 - LOWE'S COMPANIES INC	1013202301539	Lighting Repair - Village Hall	Open		10/13/2023	11/10/2023	11/10/2023			152.94	
159 - LOWE'S COMPANIES INC	1017202301755	Board Room Repairs - Village Hall	Open		10/17/2023	11/10/2023	11/10/2023			40.56	
527 - MENARDS - CARPENTERSVILLE	12400	Public Works - Electrical Supplies	Open		09/26/2023	11/10/2023	11/10/2023			87.85	
									Account 70.08 - Supplies & Parts Buildings & Structures Totals	Invoice Transactions 13	\$2,041.25
Account 70.12 - Supplies & Parts Infrastructure											
3124 - BAKLEY CONSTRUCTION CORP	24358	Grade 9 Stone	Open		10/20/2023	11/10/2023	11/10/2023			338.35	
									Account 70.12 - Supplies & Parts Infrastructure Totals	Invoice Transactions 1	\$338.35
Account 70.28 - Supplies & Parts Vehicles											
329 - WHOLESALE DIRECT INC	000265550	Decals / Wiper Blades	Open		10/04/2023	11/10/2023	11/10/2023			45.40	
									Account 70.28 - Supplies & Parts Vehicles Totals	Invoice Transactions 1	\$45.40
Account 72.04 - Operating Supplies Operating Supplies											
159 - LOWE'S COMPANIES INC	1006202301218	Hook for Door - Village Hall	Open		10/06/2023	11/10/2023	11/10/2023			9.17	
159 - LOWE'S COMPANIES INC	1006202301202	Project Clean Up - Village Hall	Open		10/06/2023	11/10/2023	11/10/2023			21.34	
159 - LOWE'S COMPANIES INC	1011202301455	HVAC & Cleaning Supplies	Open		10/11/2023	11/10/2023	11/10/2023			4.90	
406 - ZIEGLER'S ACE HARDWARE	43019/L	PD - Painting Supplies	Open		10/02/2023	11/10/2023	11/10/2023			24.77	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 4	\$60.18
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
10543 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC	425-1-103632	Work Boots - Jacob Enright	Open		09/25/2023	11/10/2023	11/10/2023			220.00	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 30 - Public Works										
Division 32 - Public Properties										
Account 72.16 - Operating Supplies Uniforms & Protective Clothing										
10543 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC	425-1-103452	Work Boots - Dylan Swartz	Open		09/20/2023	11/10/2023	11/10/2023			220.00
537 - NORTHERN SAFETY CO INC	905777301	Safety Gloves	Open		10/12/2023	11/10/2023	11/10/2023			71.68
537 - NORTHERN SAFETY CO INC	905727774	2023 Crew Sweatshirts (1 per crew ONLY)	Open		09/19/2023	11/10/2023	11/10/2023			198.20
11145 - SWARTZ, DYLAN	115810211042	Blue Jeans for Uniform - Swartz	Open		10/21/2023	11/10/2023	11/10/2023			149.96
								Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals		\$859.84
								Division 32 - Public Properties Totals		\$9,080.89
								Department 30 - Public Works Totals		\$20,002.61
Department 40 - Parks & Recreation										
Division 40 - Parks										
Account 63.16 - CS Rentals										
10951 - FLOODS ROYAL FLUSH INC	I29872	2023 Portable Toilet Services - Richard Taylor	Open		10/05/2023	11/10/2023	11/10/2023			74.97
10951 - FLOODS ROYAL FLUSH INC	I30016	2023 Portable Toilet Services - Oak Street	Open		10/10/2023	11/10/2023	11/10/2023			81.25
10951 - FLOODS ROYAL FLUSH INC	I30015	2023 Portable Toilet Services - Bark Park	Open		10/10/2023	11/10/2023	11/10/2023			81.25
								Account 63.16 - CS Rentals Totals		\$237.47
Account 72.04 - Operating Supplies Operating Supplies										
6013 - INTERNATIONAL IDENTIFICATION INC	238853	2024 Dog Tags	Open		10/19/2023	11/10/2023	11/10/2023			193.50
								Account 72.04 - Operating Supplies Operating Supplies Totals		\$193.50
								Division 40 - Parks Totals		\$430.97
Division 42 - Recreation										
Account 60.24 - Professional Other Professional										
11106 - MILLER, ELIZABETH	10282023	Adult Sewing Class	Open		10/28/2023	11/10/2023	11/10/2023			154.00
								Account 60.24 - Professional Other Professional Totals		\$154.00
Account 61.28 - Maintenance Vehicles										
1646 - M & A PRECISION TRUCK/EQUIP REPAIR	22567	Safety Lane Inspections	Open		08/29/2023	11/10/2023	11/10/2023			46.00
								Account 61.28 - Maintenance Vehicles Totals		\$46.00
Account 72.04 - Operating Supplies Operating Supplies										
228 - COSTCO WHOLESALE CORPORATION	10162023	PO Payment - Supplies - Snacks For BTB	Open		10/16/2023	11/10/2023	11/10/2023			50.84
								Account 72.04 - Operating Supplies Operating Supplies Totals		\$50.84
								Division 42 - Recreation Totals		\$250.84
								Department 40 - Parks & Recreation Totals		\$681.81



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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 60.24 - Professional Other Professional											
7510 - KRONOS INCORPORATED	12141089	PD Issues Between Telestaff and Kronos - Sept. 2023	Open		09/29/2023	11/10/2023	11/10/2023			1,530.00	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 1	<u>\$1,530.00</u>
Account 61.16 - Maintenance Equipment											
10848 - TELCOM INNOVATIONS GROUP LLC	A60301	Issues With 911 Calls Made From VH	Open		10/11/2023	11/10/2023	11/10/2023			108.75	
									Account 61.16 - Maintenance Equipment Totals	Invoice Transactions 1	<u>\$108.75</u>
Account 61.24 - Maintenance Computers											
10758 - CAPTUREPOINT LLC	SI-152739	Community Pass - 2023 Subscription - 10-23 to 10-24	Open		10/01/2023	11/10/2023	11/10/2023			6,900.00	
523 - MCHENRY COUNTY RECORDER	2023-12	Laredo - 11-01-23 to 11-30-23	Open		11/30/2023	11/10/2023	11/10/2023			100.00	
									Account 61.24 - Maintenance Computers Totals	Invoice Transactions 2	<u>\$7,000.00</u>
Account 70.20 - Supplies & Parts Information Systems											
225 - CDW GOVERNMENT LLC	MP32348	Sound Card for the Board Room PC	Open		10/18/2023	11/10/2023	11/10/2023			48.22	
669 - DELL COMPUTERS	10701348300	2023 - 7 Additional Computers and 1 Laptop	Open		09/28/2023	11/10/2023	11/10/2023			3,867.60	
10912 - SHI INTERNATIONAL CORP	B17527246	2023 iPads - 8 of 14 iPads	Open		10/23/2023	11/10/2023	11/10/2023			2,434.64	
									Account 70.20 - Supplies & Parts Information Systems Totals	Invoice Transactions 3	<u>\$6,350.46</u>
									Division 00 - Non-Division Totals	Invoice Transactions 7	<u>\$14,989.21</u>
									Department 60 - Management Information Systems Totals	Invoice Transactions 7	<u>\$14,989.21</u>
Department 70 - Insurance & Tort											
Division 00 - Non-Division											
Account 64.12 - Insurance Workers Comp - Deductible											
5901 - INTERGOVERNMENTAL RISK	EV184126-02	September 2023 Work Comp Deductible - Recreation	Open		09/30/2023	11/10/2023	11/10/2023			1,146.86	
5901 - INTERGOVERNMENTAL RISK	EV184254-01	September 2023 Work Comp Deductible - Police	Open		09/30/2023	11/10/2023	11/10/2023			1,389.77	
									Account 64.12 - Insurance Workers Comp - Deductible Totals	Invoice Transactions 2	<u>\$2,536.63</u>



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Invoice Due Date Range 11/10/23 - 11/10/23

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 64.24 - Insurance General Liability - Premium											
5901 - INTERGOVERNMENTAL RISK	IVC0012182	Revenue Base Late Fee - September	Open		09/30/2023	11/10/2023	11/10/2023			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	EV182783-02	September 2023 Building Deductible-VH Roof&Well 15 Roof Hail Dmg	Open		09/30/2023	11/10/2023	11/10/2023			220.50	
									Account 64.32 - Insurance General Liability - Deductible Totals	Invoice Transactions 1	<u>\$220.50</u>
									Division 00 - Non-Division Totals	Invoice Transactions 4	<u>\$5,757.13</u>
									Department 70 - Insurance & Tort Totals	Invoice Transactions 4	<u>\$5,757.13</u>
									Fund 100 - General Fund Totals	Invoice Transactions 138	<u>\$129,222.27</u>
Fund 490 - CIP											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 80.12 - Capital Improvements											
259 - CONSERV FS	65164361	Echo Hill Shoreline Project	Open		10/16/2023	11/10/2023	11/10/2023			295.00	
									Account 80.12 - Capital Improvements Totals	Invoice Transactions 1	<u>\$295.00</u>
									Division 00 - Non-Division Totals	Invoice Transactions 1	<u>\$295.00</u>
									Department 00 - Non-Departmental Totals	Invoice Transactions 1	<u>\$295.00</u>
									Fund 490 - CIP Totals	Invoice Transactions 1	<u>\$295.00</u>
Fund 520 - Water O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 61.08 - Maintenance Buildings & Structures											
10883 - NELBUD SERVICES GROUP INC	30774072	Fire Alarm Repairs - Well 12	Open		08/29/2023	11/10/2023	11/10/2023			324.48	
									Account 61.08 - Maintenance Buildings & Structures Totals	Invoice Transactions 1	<u>\$324.48</u>
Account 61.28 - Maintenance Vehicles											
1646 - M & A PRECISION TRUCK/EQUIP REPAIR	22747	Safety Lane Inspection	Open		09/28/2023	11/10/2023	11/10/2023			90.00	
1646 - M & A PRECISION TRUCK/EQUIP REPAIR	22803	Safety Lane Inspections	Open		10/10/2023	11/10/2023	11/10/2023			45.00	
1646 - M & A PRECISION TRUCK/EQUIP REPAIR	22567	Safety Lane Inspections	Open		08/29/2023	11/10/2023	11/10/2023			91.00	



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Invoice Due Date Range 11/10/23 - 11/10/23

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 61.28 - Maintenance Vehicles											
1646 - M & A PRECISION TRUCK/EQUIP REPAIR	22157	Safety Lane Inspections	Open		06/27/2023	11/10/2023	11/10/2023			70.00	
									Account 61.28 - Maintenance Vehicles Totals	Invoice Transactions 4	<u>\$296.00</u>
Account 63.12 - CS Printing & Copying											
9330 - ELOQUENT MEDIA COMMUNICATIONS LLC	3567	Set Up for Door Tags	Open		10/30/2023	11/10/2023	11/10/2023			75.00	
									Account 63.12 - CS Printing & Copying Totals	Invoice Transactions 1	<u>\$75.00</u>
Account 70.04 - Supplies & Parts Grounds											
3124 - BAKLEY CONSTRUCTION CORP	24358	Grade 9 Stone	Open		10/20/2023	11/10/2023	11/10/2023			338.35	
									Account 70.04 - Supplies & Parts Grounds Totals	Invoice Transactions 1	<u>\$338.35</u>
Account 70.08 - Supplies & Parts Buildings & Structures											
159 - LOWE'S COMPANIES INC	0927202301754	Electrical Repair - Well 10	Open		09/27/2023	11/10/2023	11/10/2023			16.87	
159 - LOWE'S COMPANIES INC	1020202301927	Heater Repairs - Well 14	Open		10/20/2023	11/10/2023	11/10/2023			9.08	
159 - LOWE'S COMPANIES INC	1005202301164	LED Upgrade Supplies - Well 16	Open		10/05/2023	11/10/2023	11/10/2023			26.10	
1389 - TJ3 LLC DBA JOHNSTONE SUPPLY	S101458300.001	Heater Replacement - Well 14	Open		10/13/2023	11/10/2023	11/10/2023			2,508.00	
									Account 70.08 - Supplies & Parts Buildings & Structures Totals	Invoice Transactions 4	<u>\$2,560.05</u>
Account 70.12 - Supplies & Parts Infrastructure											
10679 - CORE & MAIN LP	T019042	Valve Stem	Open		10/04/2023	11/10/2023	11/10/2023			1,352.54	
10310 - DORNER PRODUCTS INC	508062	Blend Valve Repair Kit - Well 11	Open		10/17/2023	11/10/2023	11/10/2023			141.00	
406 - ZIEGLER'S ACE HARDWARE	43064/L	Galvanized Pipe and Coupling	Open		10/11/2023	11/10/2023	11/10/2023			25.98	
									Account 70.12 - Supplies & Parts Infrastructure Totals	Invoice Transactions 3	<u>\$1,519.52</u>
Account 70.14 - Supplies & Parts Meters											
136 - WATER RESOURCES INC	36827	2023 Water Meters	Open		10/26/2023	11/10/2023	11/10/2023			5,750.00	
									Account 70.14 - Supplies & Parts Meters Totals	Invoice Transactions 1	<u>\$5,750.00</u>
Account 70.16 - Supplies & Parts Equipment											
10982 - VERMEER - ILLINOIS INC	PL0249	Vactor Filters	Open		10/11/2023	11/10/2023	11/10/2023			33.12	
10982 - VERMEER - ILLINOIS INC	PK8265	Oil Filters - Vactor #498 - Tax Incl	Open		08/28/2023	11/10/2023	11/10/2023			35.85	
10982 - VERMEER - ILLINOIS INC	PL0248	Oil Filter - CREDIT Incl Tax	Open		10/11/2023	11/10/2023	11/10/2023			(35.85)	
									Account 70.16 - Supplies & Parts Equipment Totals	Invoice Transactions 3	<u>\$33.12</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 520 - Water O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 70.20 - Supplies & Parts Information Systems											
669 - DELL COMPUTERS	10701348300	2023 - 7 Additional Computers and 1 Laptop	Open		09/28/2023	11/10/2023	11/10/2023			2,758.19	
10912 - SHI INTERNATIONAL CORP	B17527246	2023 iPads - 8 of 14 iPads	Open		10/23/2023	11/10/2023	11/10/2023			1,719.12	
									Account 70.20 - Supplies & Parts Information Systems Totals	Invoice Transactions 2	\$4,477.31
Account 72.04 - Operating Supplies Operating Supplies											
159 - LOWE'S COMPANIES INC	1023202301058	Heater Install - Well 14	Open		10/23/2023	11/10/2023	11/10/2023			12.01	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 1	\$12.01
Account 72.10 - Operating Supplies Water System Chemicals											
535 - COMPASS MINERALS AMERICA INC	1227370	2023 Softener Salt	Open		09/29/2023	11/10/2023	11/10/2023			3,444.34	
535 - COMPASS MINERALS AMERICA INC	1229869	2023 Softener Salt	Open		10/05/2023	11/10/2023	11/10/2023			3,273.12	
535 - COMPASS MINERALS AMERICA INC	1226564	2023 Softener Salt	Open		09/28/2023	11/10/2023	11/10/2023			3,331.52	
									Account 72.10 - Operating Supplies Water System Chemicals Totals	Invoice Transactions 3	\$10,048.98
Account 72.12 - Operating Supplies Fuel & Petroleum Supplies											
2685 - O'REILLY AUTO PARTS	3416-256014	Compressor Oil	Open		10/18/2023	11/10/2023	11/10/2023			24.98	
									Account 72.12 - Operating Supplies Fuel & Petroleum Supplies Totals	Invoice Transactions 1	\$24.98
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
10977 - BOOT BARN HOLDINGS	INV00306397	Safety Boots - John Holz	Open		10/19/2023	11/10/2023	11/10/2023			199.99	
10977 - BOOT BARN HOLDINGS	INV00306396	Work Boots - Mike Staat	Open		10/19/2023	11/10/2023	11/10/2023			214.99	
10543 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC	425-1-104429	Work Boots - Philip Pankiewicz	Open		10/18/2023	11/10/2023	11/10/2023			220.00	
537 - NORTHERN SAFETY CO INC	905777301	Safety Gloves	Open		10/12/2023	11/10/2023	11/10/2023			71.68	
537 - NORTHERN SAFETY CO INC	905727774	2023 Crew Sweatshirts (1 per crew ONLY)	Open		09/19/2023	11/10/2023	11/10/2023			165.17	
10987 - SDS HOLDINGS DBA CUTLER WORKWEAR	PS-INV025027	Hoodie/Jacket - John Holz	Open		10/05/2023	11/10/2023	11/10/2023			217.69	
10987 - SDS HOLDINGS DBA CUTLER WORKWEAR	PS-INV025026	Hoodie/Jacket - Mike Staat	Open		10/05/2023	11/10/2023	11/10/2023			217.69	
10987 - SDS HOLDINGS DBA CUTLER WORKWEAR	PS-INV025438	Jacket - Jake Popovich	Open		10/13/2023	11/10/2023	11/10/2023			140.00	
10987 - SDS HOLDINGS DBA CUTLER WORKWEAR	PS-INV025439	Hoodie/Gloves - Jake Popovich	Open		10/13/2023	11/10/2023	11/10/2023			89.98	
10987 - SDS HOLDINGS DBA CUTLER WORKWEAR	PS-INV025442	Winter Hat - Jake Popovich	Open		10/13/2023	11/10/2023	11/10/2023			16.19	
10987 - SDS HOLDINGS DBA CUTLER WORKWEAR	PS-INV025436	Hoodie/Jacket & Gloves - Larry Feffer	Open		10/13/2023	11/10/2023	11/10/2023			242.88	



11102023 Schedule of Bills

Invoice Due Date Range 11/10/23 - 11/10/23

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 72.16 - Operating Supplies Uniforms & Protective Clothing										
10987 - SDS HOLDINGS DBA CUTLER WORKWEAR	PS-INV025444	Hoodie/Jacket/Work Boots & Hat - Karonn Davis	Open		10/13/2023	11/10/2023	11/10/2023			411.22
10987 - SDS HOLDINGS DBA CUTLER WORKWEAR	PS-CR104602	Thigh Bib - Karonn Davis - CREDIT	Open		02/02/2023	11/10/2023	11/10/2023			(105.29)
10987 - SDS HOLDINGS DBA CUTLER WORKWEAR	PS-INV016693	Thigh Bib - Karonn Davis - No CBA Form - Credit to Follow	Open		02/09/2023	11/10/2023	11/10/2023			105.29
								Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 14	<u>\$2,207.48</u>
Account 95.04 - Transfers Transfers Out										
545 - VILLAGE OF LAKE IN THE HILLS	EV182783-02	September 2023 Building Deductible-VH Roof&Well 15 Roof Hail Dmg	Paid by EFT # 5360		09/30/2023	11/10/2023	11/10/2023		11/10/2023	110.25
								Account 95.04 - Transfers Transfers Out Totals	Invoice Transactions 1	<u>\$110.25</u>
								Division 00 - Non-Division Totals	Invoice Transactions 40	<u>\$27,777.53</u>
								Department 00 - Non-Departmental Totals	Invoice Transactions 40	<u>\$27,777.53</u>
								Fund 520 - Water O & M Totals	Invoice Transactions 40	<u>\$27,777.53</u>
Fund 620 - Airport O & M										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 60.24 - Professional Other Professional										
11050 - MCHENRY COUNTY DEPARTMENT OF HEALTH	1-108742	Annual Water Testing	Open		10/04/2023	11/10/2023	11/10/2023			60.00
								Account 60.24 - Professional Other Professional Totals	Invoice Transactions 1	<u>\$60.00</u>
Account 63.16 - CS Rentals										
10951 - FLOODS ROYAL FLUSH INC	I30017	2023 Portable Toilet Services - Airport - 2 of 2	Open		10/10/2023	11/10/2023	11/10/2023			81.25
10951 - FLOODS ROYAL FLUSH INC	I30018	2023 Portable Toilet Services - Airport - 1 of 2	Open		10/10/2023	11/10/2023	11/10/2023			81.25
								Account 63.16 - CS Rentals Totals	Invoice Transactions 2	<u>\$162.50</u>
Account 70.08 - Supplies & Parts Buildings & Structures										
159 - LOWE'S COMPANIES INC	0920202301387	Roof Repair/Sealant - Airport Hanger	Open		09/20/2023	11/10/2023	11/10/2023			10.25
159 - LOWE'S COMPANIES INC	0925202301637	Roof Repair/Sealant - Airport Hanger	Open		09/25/2023	11/10/2023	11/10/2023			29.02
								Account 70.08 - Supplies & Parts Buildings & Structures Totals	Invoice Transactions 2	<u>\$39.27</u>



11102023 Schedule of Bills

Invoice Due Date Range 11/10/23 - 11/10/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 620 - Airport O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 70.28 - Supplies & Parts Vehicles											
2685 - O'REILLY AUTO PARTS	3416-256084	Airport - Oil Filters / Engine Oil	Open		10/19/2023	11/10/2023	11/10/2023			25.16	
									Account 70.28 - Supplies & Parts Vehicles Totals	Invoice Transactions 1	<u>\$25.16</u>
Account 72.04 - Operating Supplies Operating Supplies											
159 - LOWE'S COMPANIES INC	1020202301924	Airport / Properties Project	Open		10/20/2023	11/10/2023	11/10/2023			137.67	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 1	<u>\$137.67</u>
Account 72.12 - Operating Supplies Fuel & Petroleum Supplies											
9189 - ARROW ENERGY INC	143298	2023 Aviation Fuel Contract Extension	Open		10/20/2023	11/10/2023	11/10/2023			24,192.66	
9189 - ARROW ENERGY INC	143371	2023 Aviation Fuel Contract Extension	Open		10/26/2023	11/10/2023	11/10/2023			31,831.07	
2685 - O'REILLY AUTO PARTS	3416-256084	Airport - Oil Filters / Engine Oil	Open		10/19/2023	11/10/2023	11/10/2023			162.94	
2685 - O'REILLY AUTO PARTS	3416-256008	Hydro Oil	Open		10/18/2023	11/10/2023	11/10/2023			21.99	
									Account 72.12 - Operating Supplies Fuel & Petroleum Supplies Totals	Invoice Transactions 4	<u>\$56,208.66</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
537 - NORTHERN SAFETY CO INC	905727774	2023 Crew Sweatshirts (1 per crew ONLY)	Open		09/19/2023	11/10/2023	11/10/2023			59.46	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 1	<u>\$59.46</u>
									Division 00 - Non-Division Totals	Invoice Transactions 12	<u>\$56,692.72</u>
									Department 00 - Non-Departmental Totals	Invoice Transactions 12	<u>\$56,692.72</u>
									Fund 620 - Airport O & M Totals	Invoice Transactions 12	<u>\$56,692.72</u>
									Grand Totals	Invoice Transactions 191	<u>\$213,987.52</u>

* = Prior Fiscal Year Activity



Village of Lake in the Hills
Schedule of Bills
For November 10, 2023

<u>Fund</u>		<u>Disbursements</u>
100	General Fund	\$129,222.27
490	Capital Improvement Fund	\$295.00
520	Water O&M Fund	\$27,777.53
620	Airport O&M Fund	\$56,692.72
	Total All Funds	<u>\$213,987.52</u>

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

DATE: _____

APPROVED BY: _____



October Manual Schedule of Bills

Invoice Received Date Range 10/01/23 - 10/31/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Account 11.08 - A/R Special Cash Advance											
6536 - FIRST NATIONAL BANK OF OMAHA	1782/09012023	PCARD MIS Sept 2023 - Adobe Pro, Creative Cloud & InDesign	Paid by EFT # 5361		09/01/2023	10/24/2023	10/24/2023	10/31/2023	10/24/2023	39.47	
6536 - FIRST NATIONAL BANK OF OMAHA	1782/09152023	PCARD MIS Sept 2023 - Sales Tax Credit - Adobe Pro Sept 2023	Paid by EFT # 5371		09/15/2023	10/24/2023	10/24/2023	10/31/2023	10/24/2023	(39.47)	
6536 - FIRST NATIONAL BANK OF OMAHA	4402/09142023	PCARD Steffey Sept 2023 - Scholastic - Sale Tax	Paid by EFT # 5378		09/14/2023	10/24/2023	10/24/2023	10/31/2023	10/24/2023	8.00	
10520 - BUHRKE, DAVID	10192023	ACH Return 10/18/23 Payroll	Paid by Check # 99115		10/19/2023	10/19/2023	10/19/2023	10/31/2023	10/19/2023	250.00	
6536 - FIRST NATIONAL BANK OF OMAHA	4468/09022023	PCARD Parchutz Sept - Toilet Paper - Village Facilities	Paid by EFT # 5416		09/02/2023	10/24/2023	10/24/2023	10/31/2023	10/24/2023	19.50	
6536 - FIRST NATIONAL BANK OF OMAHA	7240/09112023	PCARD Brewer Sept 2023 - Uniform Logo	Paid by EFT # 5406		09/11/2023	10/24/2023	10/24/2023	10/31/2023	10/24/2023	2.25	
6536 - FIRST NATIONAL BANK OF OMAHA	7240/09122023-1	PCARD Brewer Sept 2023 - Sales Tax Credit - 2023 Adults	Paid by EFT # 5409		09/12/2023	10/24/2023	10/24/2023	10/31/2023	10/24/2023	(2.25)	
									Account 11.08 - A/R Special Cash Advance Totals	Invoice Transactions 7	<u>\$277.50</u>
Department 12 - Village Administration											
Division 00 - Non-Division											
Account 52.04 - Prof Devel Conference/ School/ Training											
6536 - FIRST NATIONAL BANK OF OMAHA	3194/09052023	PCARD Andrews - Sept 2023 - APA-IL State Conference	Paid by EFT # 5373		09/05/2023	10/24/2023	10/24/2023	10/31/2023	10/24/2023	275.00	
									Account 52.04 - Prof Devel Conference/ School/ Training Totals	Invoice Transactions 1	<u>\$275.00</u>
Account 62.20 - Utilities Telephone											
3630 - T-MOBILE USA INC	972067480 092023	Cellular Service 08/21/2023-09/20/2023	Paid by Check # 1002345		09/21/2023	10/11/2023	10/11/2023	10/31/2023	10/11/2023	130.00	
									Account 62.20 - Utilities Telephone Totals	Invoice Transactions 1	<u>\$130.00</u>
									Division 00 - Non-Division Totals	Invoice Transactions 2	<u>\$405.00</u>
									Department 12 - Village Administration Totals	Invoice Transactions 2	<u>\$405.00</u>
Department 14 - Community Development											
Division 00 - Non-Division											
Account 62.20 - Utilities Telephone											
3630 - T-MOBILE USA INC	973871758 092023	Cellular Service 08/21/2023-09/20/2023-PW Streets	Paid by Check # 1002345		09/21/2023	10/11/2023	10/11/2023	10/31/2023	10/11/2023	28.66	



October Manual Schedule of Bills

Invoice Received Date Range 10/01/23 - 10/31/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 14 - Community Development										
Division 00 - Non-Division										
Account 62.20 - Utilities Telephone										
3630 - T-MOBILE USA INC	972067480 092023	Cellular Service 08/21/2023- 09/20/2023	Paid by Check # 1002345		09/21/2023	10/11/2023	10/11/2023	10/31/2023	10/11/2023	146.88
							Account 62.20 - Utilities Telephone Totals		Invoice Transactions 2	<u>\$175.54</u>
							Division 00 - Non-Division Totals		Invoice Transactions 2	<u>\$175.54</u>
							Department 14 - Community Development Totals		Invoice Transactions 2	<u>\$175.54</u>
Department 16 - Finance										
Division 00 - Non-Division										
Account 52.16 - Prof Devel Travel										
6536 - FIRST NATIONAL BANK OF OMAHA	8582/09182023	PCARD Finance - IGFOA Annual Conference - AFD	Paid by EFT # 5385		09/18/2023	10/24/2023	10/24/2023	10/31/2023	10/24/2023	112.70
							Account 52.16 - Prof Devel Travel Totals		Invoice Transactions 1	<u>\$112.70</u>
Account 62.20 - Utilities Telephone										
3630 - T-MOBILE USA INC	972067480 092023	Cellular Service 08/21/2023- 09/20/2023	Paid by Check # 1002345		09/21/2023	10/11/2023	10/11/2023	10/31/2023	10/11/2023	52.00
							Account 62.20 - Utilities Telephone Totals		Invoice Transactions 1	<u>\$52.00</u>
Account 63.04 - CS Postage										
6536 - FIRST NATIONAL BANK OF OMAHA	8582/09242023	PCARD Finance - Sep Postage Stamps.Com Monthly Fee	Paid by EFT # 5387		09/24/2023	10/24/2023	10/24/2023	10/31/2023	10/24/2023	29.99
							Account 63.04 - CS Postage Totals		Invoice Transactions 1	<u>\$29.99</u>
Account 63.08 - CS Publishing & Advertising										
6536 - FIRST NATIONAL BANK OF OMAHA	8582/09252023	PCARD Finance - Accountant Job Posting	Paid by EFT # 5388		09/25/2023	10/24/2023	10/24/2023	10/31/2023	10/24/2023	35.00
6536 - FIRST NATIONAL BANK OF OMAHA	8582/09252023 -1	PCARD Finance - Accountant Job Posting	Paid by EFT # 5389		09/25/2023	10/24/2023	10/24/2023	10/31/2023	10/24/2023	100.00
6536 - FIRST NATIONAL BANK OF OMAHA	8582/09252023 -2	PCARD Finance - Accountant Job Posting	Paid by EFT # 5390		09/25/2023	10/24/2023	10/24/2023	10/31/2023	10/24/2023	250.00
							Account 63.08 - CS Publishing & Advertising Totals		Invoice Transactions 3	<u>\$385.00</u>
Account 71.04 - Office Supplies Office Supplies										
6536 - FIRST NATIONAL BANK OF OMAHA	4383/09092023	PCARD Bosack Sept 2023 - IL Notary Journals for Tracey & Nancy	Paid by EFT # 5377		09/09/2023	10/24/2023	10/24/2023	10/31/2023	10/24/2023	31.85



October Manual Schedule of Bills

Invoice Received Date Range 10/01/23 - 10/31/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 16 - Finance											
Division 00 - Non-Division											
Account 71.04 - Office Supplies Office Supplies											
6536 - FIRST NATIONAL BANK OF OMAHA	8582/09152023	PCARD Finance - Hard Cover Notebooks	Paid by EFT # 5383		09/15/2023	10/24/2023	10/24/2023	10/31/2023	10/24/2023	27.96	
6536 - FIRST NATIONAL BANK OF OMAHA	8582/09152023 -1	PCARD Finance - Postage Sheets Stamps.Com	Paid by EFT # 5384		09/15/2023	10/24/2023	10/24/2023	10/31/2023	10/24/2023	60.90	
									Account 71.04 - Office Supplies Office Supplies Totals	Invoice Transactions 3	<u>\$120.71</u>
Account 72.04 - Operating Supplies Operating Supplies											
6536 - FIRST NATIONAL BANK OF OMAHA	1434/09242023	PCARD Stefan - Financial Calculator	Paid by EFT # 5381		09/24/2023	10/24/2023	10/24/2023	10/31/2023	10/24/2023	36.69	
6536 - FIRST NATIONAL BANK OF OMAHA	8582/09222023	PCARD Finance - TV Mount - Finance Conf Room	Paid by EFT # 5386		09/22/2023	10/24/2023	10/24/2023	10/31/2023	10/24/2023	55.99	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 2	<u>\$92.68</u>
									Division 00 - Non-Division Totals	Invoice Transactions 11	<u>\$793.08</u>
									Department 16 - Finance Totals	Invoice Transactions 11	<u>\$793.08</u>
Department 20 - Police											
Division 10 - Administration											
Account 52.08 - Prof Devel Dues											
6536 - FIRST NATIONAL BANK OF OMAHA	6969/09262023	PCARD Mannino Sep 23 - IACP - Membership Renewal	Paid by EFT # 5392		09/26/2023	10/24/2023	10/24/2023	10/31/2023	10/24/2023	190.00	
									Account 52.08 - Prof Devel Dues Totals	Invoice Transactions 1	<u>\$190.00</u>
Account 62.20 - Utilities Telephone											
6536 - FIRST NATIONAL BANK OF OMAHA	1782/09232023	PCARD MIS Sept 2023 - eFax 09-23-23 to 10-22-23	Paid by EFT # 5372		09/23/2023	10/24/2023	10/24/2023	10/31/2023	10/24/2023	18.99	
6449 - COMCAST CORPORATION	0006996 1023	OCT 2023 Comcast Internet & POTS	Paid by Check # 1002445		10/05/2023	10/30/2023	10/30/2023	10/31/2023	10/30/2023	53.15	
10949 - PEERLESS NETWORK INC	34970	1204725 - Phone Service 10/15/2023-11/14/2023	Paid by Check # 1002446		10/15/2023	10/30/2023	10/30/2023	10/31/2023	10/30/2023	437.83	
									Account 62.20 - Utilities Telephone Totals	Invoice Transactions 3	<u>\$509.97</u>
Account 71.04 - Office Supplies Office Supplies											
6536 - FIRST NATIONAL BANK OF OMAHA	5159/09072023	PCARD Frake Sep 23 - Amazon - Disks, Ergo Arm Sup/Ante	Paid by EFT # 5393		09/07/2023	10/24/2023	10/24/2023	10/31/2023	10/24/2023	24.99	
									Account 71.04 - Office Supplies Office Supplies Totals	Invoice Transactions 1	<u>\$24.99</u>
Account 72.04 - Operating Supplies Operating Supplies											
6536 - FIRST NATIONAL BANK OF OMAHA	5159/09232023	PCARD Frake Sep 23 - Amazon - Coffee Creamer	Paid by EFT # 5395		09/23/2023	10/24/2023	10/24/2023	10/31/2023	10/24/2023	71.39	



October Manual Schedule of Bills

Invoice Received Date Range 10/01/23 - 10/31/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 20 - Police										
Division 10 - Administration										
Account 72.04 - Operating Supplies Operating Supplies										
6536 - FIRST NATIONAL BANK OF OMAHA	5159/09232023	PCARD Frake Sep 23 - Amazon - Coffee	Paid by EFT # 5396		09/23/2023	10/24/2023	10/24/2023	10/31/2023	10/24/2023	144.31
6536 - FIRST NATIONAL BANK OF OMAHA	5159/09272023	PCARD Frake Sep 23 - Amazon - USB Splitter,Firearm Cleaning Sup	Paid by EFT # 5397		09/27/2023	10/24/2023	10/24/2023	10/31/2023	10/24/2023	9.99
6536 - FIRST NATIONAL BANK OF OMAHA	5159/09272023	PCARD Frake Sep 23 - CopQuest - Uniform Service Bars	Paid by EFT # 5398		09/27/2023	10/24/2023	10/24/2023	10/31/2023	10/24/2023	185.64
							Account 72.04 - Operating Supplies Operating Supplies Totals		Invoice Transactions 4	<u>\$411.33</u>
							Division 10 - Administration Totals		Invoice Transactions 9	<u>\$1,136.29</u>
Division 20 - Patrol										
Account 52.16 - Prof Devel Travel										
6536 - FIRST NATIONAL BANK OF OMAHA	7311/09152023	PCARD Sgt Sep 23 - PD Tactical Firearms Trng - Lodging/Draftz	Paid by EFT # 5400		09/15/2023	10/24/2023	10/24/2023	10/31/2023	10/24/2023	444.00
							Account 52.16 - Prof Devel Travel Totals		Invoice Transactions 1	<u>\$444.00</u>
Account 62.20 - Utilities Telephone										
3630 - T-MOBILE USA INC	972264329092023	Cellular Service 08/21/2023-09/20/2023	Paid by Check # 1002345		09/21/2023	10/11/2023	10/11/2023	10/31/2023	10/11/2023	49.80
							Account 62.20 - Utilities Telephone Totals		Invoice Transactions 1	<u>\$49.80</u>
Account 72.04 - Operating Supplies Operating Supplies										
6536 - FIRST NATIONAL BANK OF OMAHA	5159/09272023	PCARD Frake Sep 23 - Amazon - USB Splitter,Firearm Cleaning Sup	Paid by EFT # 5397		09/27/2023	10/24/2023	10/24/2023	10/31/2023	10/24/2023	234.89
6536 - FIRST NATIONAL BANK OF OMAHA	7311/09182023	PCARD Sgt Sep 23 - Scheels - Armorers Kit	Paid by EFT # 5401		09/18/2023	10/24/2023	10/24/2023	10/31/2023	10/24/2023	279.99
							Account 72.04 - Operating Supplies Operating Supplies Totals		Invoice Transactions 2	<u>\$514.88</u>
Account 72.12 - Operating Supplies Fuel & Petroleum Supplies										
6536 - FIRST NATIONAL BANK OF OMAHA	7311/09232023	PCARD Sgt Sep 23 - Throntons - Fuel Squad 163	Paid by EFT # 5402		09/23/2023	10/24/2023	10/24/2023	10/31/2023	10/24/2023	60.00
6536 - FIRST NATIONAL BANK OF OMAHA	7311/09242023	PCARD Sgt Sep 23 - Thorntons - Fuel Squad 163	Paid by EFT # 5403		09/24/2023	10/24/2023	10/24/2023	10/31/2023	10/24/2023	31.56



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Invoice Received Date Range 10/01/23 - 10/31/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 20 - Police										
Division 20 - Patrol										
Account 72.12 - Operating Supplies Fuel & Petroleum Supplies										
6536 - FIRST NATIONAL BANK OF OMAHA	7311/09242023	PCARD Sgt Sep 23 - Thorntons - Fuel Squad 163	Paid by EFT # 5404		09/24/2023	10/24/2023	10/24/2023	10/31/2023	10/24/2023	39.08
							Account 72.12 - Operating Supplies Fuel & Petroleum Supplies Totals		Invoice Transactions 3	<u>\$130.64</u>
							Division 20 - Patrol Totals		Invoice Transactions 7	<u>\$1,139.32</u>
Division 22 - Support Services										
Account 52.16 - Prof Devel Travel										
6536 - FIRST NATIONAL BANK OF OMAHA	6969/08312023	PCARD Mannino Sep 23 - Omni - Schmitt Lodging / NIOA Conference	Paid by EFT # 5391		08/31/2023	10/24/2023	10/24/2023	10/31/2023	10/24/2023	710.49
							Account 52.16 - Prof Devel Travel Totals		Invoice Transactions 1	<u>\$710.49</u>
Account 52.20 - Prof Devel Community Affairs										
6536 - FIRST NATIONAL BANK OF OMAHA	7311/09032023	PCARD Sgt Sep 23 - Jewel - Food Supplies / Explorers Sunset Fest	Paid by EFT # 5399		09/03/2023	10/24/2023	10/24/2023	10/31/2023	10/24/2023	89.98
							Account 52.20 - Prof Devel Community Affairs Totals		Invoice Transactions 1	<u>\$89.98</u>
Account 62.20 - Utilities Telephone										
3630 - T-MOBILE USA INC	972067480092023	Cellular Service 08/21/2023-09/20/2023	Paid by Check # 1002345		09/21/2023	10/11/2023	10/11/2023	10/31/2023	10/11/2023	60.40
3630 - T-MOBILE USA INC	972264329092023	Cellular Service 08/21/2023-09/20/2023	Paid by Check # 1002345		09/21/2023	10/11/2023	10/11/2023	10/31/2023	10/11/2023	49.80
							Account 62.20 - Utilities Telephone Totals		Invoice Transactions 2	<u>\$110.20</u>
Account 72.04 - Operating Supplies Operating Supplies										
6536 - FIRST NATIONAL BANK OF OMAHA	5159/09072023	PCARD Frake Sep 23 - Amazon - Disks, Ergo Arm Sup/Ante	Paid by EFT # 5393		09/07/2023	10/24/2023	10/24/2023	10/31/2023	10/24/2023	27.48
6536 - FIRST NATIONAL BANK OF OMAHA	5159/09082023	PCARD Frake Sep 23 - Easy Keys - Evidence Cabinet Key	Paid by EFT # 5394		09/08/2023	10/24/2023	10/24/2023	10/31/2023	10/24/2023	21.93
							Account 72.04 - Operating Supplies Operating Supplies Totals		Invoice Transactions 2	<u>\$49.41</u>
							Division 22 - Support Services Totals		Invoice Transactions 6	<u>\$960.08</u>
							Department 20 - Police Totals		Invoice Transactions 22	<u>\$3,235.69</u>



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Invoice Received Date Range 10/01/23 - 10/31/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 30 - Public Works										
Division 10 - Administration										
Account 52.16 - Prof Devel Travel										
6536 - FIRST NATIONAL BANK OF OMAHA	2210/08302023	PCARD McDillon Sept - APWA Conference Hotel - PW Director	Paid by EFT # 5410		08/30/2023	10/24/2023	10/24/2023	10/31/2023	10/24/2023	1,167.60
							Account 52.16 - Prof Devel Travel Totals		Invoice Transactions 1	<u>\$1,167.60</u>
Account 62.20 - Utilities Telephone										
3630 - T-MOBILE USA INC	972067480 092023	Cellular Service 08/21/2023-09/20/2023	Paid by Check # 1002345		09/21/2023	10/11/2023	10/11/2023	10/31/2023	10/11/2023	34.40
							Account 62.20 - Utilities Telephone Totals		Invoice Transactions 1	<u>\$34.40</u>
							Division 10 - Administration Totals		Invoice Transactions 2	<u>\$1,202.00</u>
Division 30 - Streets										
Account 51.08 - Taxes & Benefits IMRF										
486 - ILLINOIS MUNICIPAL RETIREMENT FUND	2023-00000254	IMRF TIER 1 - IMRF TIER 1*	Paid by EFT # 5352		10/25/2023	10/25/2023	10/25/2023	10/31/2023	10/25/2023	(.08)
							Account 51.08 - Taxes & Benefits IMRF Totals		Invoice Transactions 1	<u>(\$0.08)</u>
Account 62.20 - Utilities Telephone										
11006 - GRANITE TELECOMMUNICATIONS LLC	618993522	04739322 Telephone Service - Dam & Airport	Paid by Check # 1002343		10/01/2023	10/11/2023	10/11/2023	10/31/2023	10/11/2023	88.02
3630 - T-MOBILE USA INC	973871758 092023	Cellular Service 08/21/2023-09/20/2023-PW Streets	Paid by Check # 1002345		09/21/2023	10/11/2023	10/11/2023	10/31/2023	10/11/2023	143.32
3630 - T-MOBILE USA INC	972067480 092023	Cellular Service 08/21/2023-09/20/2023	Paid by Check # 1002345		09/21/2023	10/11/2023	10/11/2023	10/31/2023	10/11/2023	171.20
							Account 62.20 - Utilities Telephone Totals		Invoice Transactions 3	<u>\$402.54</u>
							Division 30 - Streets Totals		Invoice Transactions 4	<u>\$402.46</u>
Division 32 - Public Properties										
Account 52.04 - Prof Devel Conference/ School/ Training										
6536 - FIRST NATIONAL BANK OF OMAHA	4468/08302023	PCARD Parchutz Sept - HVAC Training School - Tyler B.	Paid by EFT # 5415		08/30/2023	10/24/2023	10/24/2023	10/31/2023	10/24/2023	1,594.00
							Account 52.04 - Prof Devel Conference/ School/ Training Totals		Invoice Transactions 1	<u>\$1,594.00</u>
Account 52.16 - Prof Devel Travel										
6536 - FIRST NATIONAL BANK OF OMAHA	0965/09082023	PCARD FEHRMAN Sept - IPass Replenish	Paid by EFT # 5411		09/08/2023	10/24/2023	10/24/2023	10/31/2023	10/24/2023	60.00
6536 - FIRST NATIONAL BANK OF OMAHA	4468/09082023 -2	PCARD Parchutz Sept - HVAC Training School Hotel- Tyler B.	Paid by EFT # 5418		09/08/2023	10/24/2023	10/24/2023	10/31/2023	10/24/2023	483.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 30 - Public Works										
Division 32 - Public Properties										
Account 52.16 - Prof Devel Travel										
6536 - FIRST NATIONAL BANK OF OMAHA	4468/09082023	PCARD Parchutz Sept - HVAC Training School Hotel-Tyler B.-CREDIT	Paid by EFT # 5419		09/08/2023	10/24/2023	10/24/2023	10/31/2023	10/24/2023	(550.00)
Account 52.16 - Prof Devel Travel Totals										Invoice Transactions 3
										(\$7.00)
Account 62.04 - Utilities Electrical										
10812 - DYNEGY ENERGY SERVICES LLC	385269723091	3471515002-0 E Grace Dr - 1 N Anderson	Paid by Check # 1002342		09/11/2023	10/11/2023	10/11/2023	10/31/2023	10/11/2023	29.70
10812 - DYNEGY ENERGY SERVICES LLC	385269823091	3639258006-226 Indian Trl	Paid by Check # 1002342		09/11/2023	10/11/2023	10/11/2023	10/31/2023	10/11/2023	29.11
10812 - DYNEGY ENERGY SERVICES LLC	385270123091	6078004016-600 E Oak St	Paid by Check # 1002342		09/13/2023	10/11/2023	10/11/2023	10/31/2023	10/11/2023	17.24
10812 - DYNEGY ENERGY SERVICES LLC	385270423091	3548196008-5200 Miller Rd- Stand	Paid by Check # 1002342		09/07/2023	10/11/2023	10/11/2023	10/31/2023	10/11/2023	69.67
10812 - DYNEGY ENERGY SERVICES LLC	385270523091	0809095010-0 E Lakewd Pump - S Alg & Wdgwd	Paid by Check # 1002342		09/07/2023	10/11/2023	10/11/2023	10/31/2023	10/11/2023	75.02
10812 - DYNEGY ENERGY SERVICES LLC	467420123091	0873155214-9200 Haligus Rd Ball Park	Paid by Check # 1002342		09/07/2023	10/11/2023	10/11/2023	10/31/2023	10/11/2023	28.08
10812 - DYNEGY ENERGY SERVICES LLC	467420023091	0751063199-9027 Haligus	Paid by Check # 1002342		09/07/2023	10/11/2023	10/11/2023	10/31/2023	10/11/2023	26.98
10812 - DYNEGY ENERGY SERVICES LLC	467530023091	3135743004-1214 Crystal Lake Rd	Paid by Check # 1002342		09/11/2023	10/11/2023	10/11/2023	10/31/2023	10/11/2023	67.86
Account 62.04 - Utilities Electrical Totals										Invoice Transactions 8
										\$343.66
Account 62.08 - Utilities Natural Gas										
536 - NORTHERN ILLINOIS GAS COMPANY	045113888130923	304 Ramble Rd Ford School	Paid by Check # 1002344		09/07/2023	10/11/2023	10/11/2023	10/31/2023	10/11/2023	49.63



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 30 - Public Works											
Division 32 - Public Properties											
Account 62.08 - Utilities Natural Gas											
536 - NORTHERN ILLINOIS GAS COMPANY	10202510003 0923	1109 Crystal Lake - Safety Town 08/08/2023- 09/07/2023	Paid by Check # 1002344		09/07/2023	10/11/2023	10/11/2023	10/31/2023	10/11/2023	51.52	
536 - NORTHERN ILLINOIS GAS COMPANY	30390404231 0923	1115 Crystal Lake Rd 08/08/2023- 09/07/2023	Paid by Check # 1002344		09/07/2023	10/11/2023	10/11/2023	10/31/2023	10/11/2023	186.31	
536 - NORTHERN ILLINOIS GAS COMPANY	55988596080 0923	600 Harvest Gate 08/08/2023- 09/07/2023	Paid by Check # 1002344		09/07/2023	10/11/2023	10/11/2023	10/31/2023	10/11/2023	163.59	
536 - NORTHERN ILLINOIS GAS COMPANY	59271347292 0923	1113 Pyott Rd 08/08/2023- 09/07/2023	Paid by Check # 1002344		09/07/2023	10/11/2023	10/11/2023	10/31/2023	10/11/2023	50.89	
536 - NORTHERN ILLINOIS GAS COMPANY	61833410006 0923	9010 Haligus Rd 08/16/2023- 09/15/2023	Paid by Check # 1002344		09/15/2023	10/11/2023	10/11/2023	10/31/2023	10/11/2023	56.49	
536 - NORTHERN ILLINOIS GAS COMPANY	80498410002 0923	149 Hilltop 08/08/2023- -09/07/2023	Paid by Check # 1002344		09/07/2023	10/11/2023	10/11/2023	10/31/2023	10/11/2023	49.63	
536 - NORTHERN ILLINOIS GAS COMPANY	84666100858 0923	2 E Oak St 08/08/2023- -09/07/2023	Paid by Check # 1002344		09/07/2023	10/11/2023	10/11/2023	10/31/2023	10/11/2023	168.02	
536 - NORTHERN ILLINOIS GAS COMPANY	93876410007 0923	226 1/2 Indian Trl. Beach Club 08/08/2023- -09/07/2023	Paid by Check # 1002344		09/07/2023	10/11/2023	10/11/2023	10/31/2023	10/11/2023	50.89	
									Account 62.08 - Utilities Natural Gas Totals	Invoice Transactions 9	<hr/> \$826.97
Account 62.20 - Utilities Telephone											
6449 - COMCAST CORPORATION	0006996 1023	OCT 2023 Comcast Internet & POTS	Paid by Check # 1002445		10/05/2023	10/30/2023	10/30/2023	10/31/2023	10/30/2023	116.54	
3630 - T-MOBILE USA INC	973871758 092023	Cellular Service 08/21/2023- 09/20/2023-PW Streets	Paid by Check # 1002345		09/21/2023	10/11/2023	10/11/2023	10/31/2023	10/11/2023	86.01	
3630 - T-MOBILE USA INC	972067480 092023	Cellular Service 08/21/2023- 09/20/2023	Paid by Check # 1002345		09/21/2023	10/11/2023	10/11/2023	10/31/2023	10/11/2023	204.00	
									Account 62.20 - Utilities Telephone Totals	Invoice Transactions 3	<hr/> \$406.55
Account 63.16 - CS Rentals											
6536 - FIRST NATIONAL BANK OF OMAHA	4468/09142023 -1	PCARD Parchutz Sept - Tool Rental - Sunset Park	Paid by EFT # 5421		09/14/2023	10/24/2023	10/24/2023	10/31/2023	10/24/2023	50.00	
6536 - FIRST NATIONAL BANK OF OMAHA	4468/09152023	PCARD Parchutz Sept - Nail Gun - Deposit	Paid by EFT # 5423		09/15/2023	10/24/2023	10/24/2023	10/31/2023	10/24/2023	19.00	
									Account 63.16 - CS Rentals Totals	Invoice Transactions 2	<hr/> \$69.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 30 - Public Works										
Division 32 - Public Properties										
Account 70.08 - Supplies & Parts Buildings & Structures										
6536 - FIRST NATIONAL BANK OF OMAHA	4468/09082023	PCARD Parchutz Sept - LED Repairs - Village Hall	Paid by EFT # 5417		09/08/2023	10/24/2023	10/24/2023	10/31/2023	10/24/2023	368.06
6536 - FIRST NATIONAL BANK OF OMAHA	4468/09142023	PCARD Parchutz Sept - Nails - Sunset Park Project Siding	Paid by EFT # 5422		09/14/2023	10/24/2023	10/24/2023	10/31/2023	10/24/2023	90.28
6536 - FIRST NATIONAL BANK OF OMAHA	4468/09172023	PCARD Parchutz Sept - Electrical Work - Public Works	Paid by EFT # 5424		09/17/2023	10/24/2023	10/24/2023	10/31/2023	10/24/2023	26.54
6536 - FIRST NATIONAL BANK OF OMAHA	4468/09172023	PCARD Parchutz Sept - Fan Motor - SEC Bathroom	Paid by EFT # 5425		09/17/2023	10/24/2023	10/24/2023	10/31/2023	10/24/2023	82.78
							Account 70.08 - Supplies & Parts Buildings & Structures Totals		Invoice Transactions 4	<u>\$567.66</u>
Account 72.04 - Operating Supplies Operating Supplies										
6536 - FIRST NATIONAL BANK OF OMAHA	4468/09022023	PCARD Parchutz Sept - Toilet Paper - Village Facilities	Paid by EFT # 5416		09/02/2023	10/24/2023	10/24/2023	10/31/2023	10/24/2023	121.92
							Account 72.04 - Operating Supplies Operating Supplies Totals		Invoice Transactions 1	<u>\$121.92</u>
							Division 32 - Public Properties Totals		Invoice Transactions 31	<u>\$3,922.76</u>
							Department 30 - Public Works Totals		Invoice Transactions 37	<u>\$5,527.22</u>
Department 40 - Parks & Recreation										
Division 10 - Administration										
Account 62.20 - Utilities Telephone										
3630 - T-MOBILE USA INC	972067480 092023	Cellular Service 08/21/2023-09/20/2023	Paid by Check # 1002345		09/21/2023	10/11/2023	10/11/2023	10/31/2023	10/11/2023	26.00
							Account 62.20 - Utilities Telephone Totals		Invoice Transactions 1	<u>\$26.00</u>
Account 63.32 - CS Festival & Event										
6536 - FIRST NATIONAL BANK OF OMAHA	1782/09032023	PCARD MIS Sept 2023 - GoDaddy - 1 yr Website Security SSF	Paid by EFT # 5362		09/03/2023	10/24/2023	10/24/2023	10/31/2023	10/24/2023	359.88
							Account 63.32 - CS Festival & Event Totals		Invoice Transactions 1	<u>\$359.88</u>
							Division 10 - Administration Totals		Invoice Transactions 2	<u>\$385.88</u>
Division 40 - Parks										
Account 62.20 - Utilities Telephone										
3630 - T-MOBILE USA INC	973871758 092023	Cellular Service 08/21/2023-09/20/2023-PW Streets	Paid by Check # 1002345		09/21/2023	10/11/2023	10/11/2023	10/31/2023	10/11/2023	14.34
							Account 62.20 - Utilities Telephone Totals		Invoice Transactions 1	<u>\$14.34</u>
							Division 40 - Parks Totals		Invoice Transactions 1	<u>\$14.34</u>



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Invoice Received Date Range 10/01/23 - 10/31/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 40 - Parks & Recreation											
Division 42 - Recreation											
Account 60.24 - Professional Other Professional											
10758 - CAPTUREPOINT LLC	2023-09	Community Pass Credit Card Fees September	Paid by EFT # 528		10/05/2023	10/05/2023	10/05/2023	10/31/2023	10/05/2023	1,030.61	
								Account 60.24 - Professional Other Professional Totals		Invoice Transactions 1	<u>\$1,030.61</u>
Account 62.20 - Utilities Telephone											
3630 - T-MOBILE USA INC	973871758 092023	Cellular Service 08/21/2023-09/20/2023-PW Streets	Paid by Check # 1002345		09/21/2023	10/11/2023	10/11/2023	10/31/2023	10/11/2023	14.33	
3630 - T-MOBILE USA INC	972067480 092023	Cellular Service 08/21/2023-09/20/2023	Paid by Check # 1002345		09/21/2023	10/11/2023	10/11/2023	10/31/2023	10/11/2023	68.80	
								Account 62.20 - Utilities Telephone Totals		Invoice Transactions 2	<u>\$83.13</u>
Account 63.08 - CS Publishing & Advertising											
6536 - FIRST NATIONAL BANK OF OMAHA	2071/09082023	PCARD Buscemi Sept 2023 - Social Media	Paid by EFT # 5380		09/08/2023	10/24/2023	10/24/2023	10/31/2023	10/24/2023	94.78	
								Account 63.08 - CS Publishing & Advertising Totals		Invoice Transactions 1	<u>\$94.78</u>
Account 72.04 - Operating Supplies Operating Supplies											
6536 - FIRST NATIONAL BANK OF OMAHA	4402/0905-091423	PCARD Steffey Sept 2023 - Supplies for 23/24 Preschool	Paid by EFT # 5379		09/05/2023	10/24/2023	10/24/2023	10/31/2023	10/24/2023	235.34	
6536 - FIRST NATIONAL BANK OF OMAHA	1445/0912-092623	PCARD Peltz Sept 2023 - 09/13 & 09/28 Senior Trip Supplies	Paid by EFT # 5374		09/12/2023	10/24/2023	10/24/2023	10/31/2023	10/24/2023	158.88	
6536 - FIRST NATIONAL BANK OF OMAHA	1445/0921-092423	PCARD Peltz Sept 2023 - Supplies for Flurry Fest	Paid by EFT # 5375		09/21/2023	10/24/2023	10/24/2023	10/31/2023	10/24/2023	169.60	
6536 - FIRST NATIONAL BANK OF OMAHA	1445/09262023	PCARD Peltz Sept 2023 -Supplies for 23/24 BTB	Paid by EFT # 5376		09/26/2023	10/24/2023	10/24/2023	10/31/2023	10/24/2023	25.37	
6536 - FIRST NATIONAL BANK OF OMAHA	7240/09122023	PCARD Brewer Sept 2023 - Supplies - Adobe Stock	Paid by EFT # 5407		09/12/2023	10/24/2023	10/24/2023	10/31/2023	10/24/2023	149.95	
6536 - FIRST NATIONAL BANK OF OMAHA	7240/0914-091523	PCARD Brewer Sept 2023 - Supplies - BTB	Paid by EFT # 5408		09/14/2023	10/24/2023	10/24/2023	10/31/2023	10/24/2023	144.71	
								Account 72.04 - Operating Supplies Operating Supplies Totals		Invoice Transactions 6	<u>\$883.85</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
6536 - FIRST NATIONAL BANK OF OMAHA	7240/09112023	PCARD Brewer Sept 2023 - Uniform Logo	Paid by EFT # 5406		09/11/2023	10/24/2023	10/24/2023	10/31/2023	10/24/2023	32.26	
								Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals		Invoice Transactions 1	<u>\$32.26</u>
								Division 42 - Recreation Totals		Invoice Transactions 11	<u>\$2,124.63</u>
								Department 40 - Parks & Recreation Totals		Invoice Transactions 14	<u>\$2,524.85</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	1782/09012023	PCARD MIS Sept 2023 - Adobe Pro, Creative Cloud & InDesign	Paid by EFT # 5361		09/01/2023	10/24/2023	10/24/2023	10/31/2023	10/24/2023	631.68
6536 - FIRST NATIONAL BANK OF OMAHA	1782/09052023	PCARD MIS Sept 2023 - DLS 09-05-23 to 10-05-23 Monthly Hosting	Paid by EFT # 5363		09/05/2023	10/24/2023	10/24/2023	10/31/2023	10/24/2023	10.00
6536 - FIRST NATIONAL BANK OF OMAHA	1782/09112023	PCARD MIS Sept 2023 - CDW-G - VEEAM	Paid by EFT # 5364		09/11/2023	10/24/2023	10/24/2023	10/31/2023	10/24/2023	1,750.00
6536 - FIRST NATIONAL BANK OF OMAHA	1782/09122023	PCARD MIS Sept 2023 - SA International - 09-12-23 to 10-11-23	Paid by EFT # 5366		09/12/2023	10/24/2023	10/24/2023	10/31/2023	10/24/2023	34.49
6536 - FIRST NATIONAL BANK OF OMAHA	1782/09132023	PCARD MIS Sept 2023 - GoToMyPC - Credit - Account Cancelled	Paid by EFT # 5368		09/13/2023	10/24/2023	10/24/2023	10/31/2023	10/24/2023	(420.00)
6536 - FIRST NATIONAL BANK OF OMAHA	7240/09032023	PCARD Brewer Sept 2023 - Sept. Scheduler - 23/24 BTB	Paid by EFT # 5405		09/03/2023	10/24/2023	10/24/2023	10/31/2023	10/24/2023	20.00
								Account 61.24 - Maintenance Computers Totals Invoice Transactions 6		<u>\$2,026.17</u>
Account 62.24 - Utilities Internet Services										
6449 - COMCAST CORPORATION	0006996 1023	OCT 2023 Comcast Internet & POTS	Paid by Check # 1002445		10/05/2023	10/30/2023	10/30/2023	10/31/2023	10/30/2023	657.93
								Account 62.24 - Utilities Internet Services Totals Invoice Transactions 1		<u>\$657.93</u>
Account 70.20 - Supplies & Parts Information Systems										
6536 - FIRST NATIONAL BANK OF OMAHA	1782/09122023	PCARD MIS Sept 2023 - Penlink Server Backup-Drives for Synology	Paid by EFT # 5367		09/12/2023	10/24/2023	10/24/2023	10/31/2023	10/24/2023	316.78
6536 - FIRST NATIONAL BANK OF OMAHA	1782/09142023	PCARD MIS Sept 2023 - Penlink Server Backup - Synology	Paid by EFT # 5369		09/14/2023	10/24/2023	10/24/2023	10/31/2023	10/24/2023	419.00
6536 - FIRST NATIONAL BANK OF OMAHA	1782/09142023	PCARD MIS Sept 2023 - Amazon - 7 Monitors	Paid by EFT # 5370		09/14/2023	10/24/2023	10/24/2023	10/31/2023	10/24/2023	503.44
								Account 70.20 - Supplies & Parts Information Systems Totals Invoice Transactions 3		<u>\$1,239.22</u>
Account 62.20 - Utilities Telephone										
6536 - FIRST NATIONAL BANK OF OMAHA	1782/09232023	PCARD MIS Sept 2023 - eFax 09-23-23 to 10-22-23	Paid by EFT # 5372		09/23/2023	10/24/2023	10/24/2023	10/31/2023	10/24/2023	37.98
10949 - PEERLESS NETWORK INC	34970	1204725 - Phone Service 10/15/2023-11/14/2023	Paid by Check # 1002446		10/15/2023	10/30/2023	10/30/2023	10/31/2023	10/30/2023	383.49



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Fund 100 - General Fund										
Department 60 - Management Information Systems										
Division 00 - Non-Division										
Account 62.20 - Utilities Telephone										
3630 - T-MOBILE USA INC	972067480 092023	Cellular Service 08/21/2023- 09/20/2023	Paid by Check # 1002345		09/21/2023	10/11/2023	10/11/2023	10/31/2023	10/11/2023	26.00
							Account 62.20 - Utilities Telephone Totals	Invoice Transactions	3	<u>\$447.47</u>
							Division 00 - Non-Division Totals	Invoice Transactions	13	<u>\$4,370.79</u>
							Department 60 - Management Information Systems Totals	Invoice Transactions	13	<u>\$4,370.79</u>
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 47.04 - MR Misc Revenue										
6536 - FIRST NATIONAL BANK OF OMAHA	2915/09052023	PCARDS Billing - Reward Points Statement Credit	Paid by EFT # 5382		09/05/2023	10/24/2023	10/24/2023	10/31/2023	10/24/2023	(1,000.00)
							Account 47.04 - MR Misc Revenue Totals	Invoice Transactions	1	<u>(\$1,000.00)</u>
							Division 00 - Non-Division Totals	Invoice Transactions	1	<u>(\$1,000.00)</u>
							Department 00 - Non-Departmental Totals	Invoice Transactions	1	<u>(\$1,000.00)</u>
							Fund 100 - General Fund Totals	Invoice Transactions	109	<u>\$16,309.67</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 324 - SSA 5										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 62.04 - Utilities Electrical										
10812 - DYNEGY ENERGY SERVICES LLC	385269623091	3464084038-101 Annandale Dr Wall 08/04/2023- 09/04/2023	Paid by Check # 1002342		09/07/2023	10/11/2023	10/11/2023	10/31/2023	10/11/2023	139.13
Account 62.04 - Utilities Electrical Totals							Invoice Transactions	1		<u>\$139.13</u>
Division 00 - Non-Division Totals							Invoice Transactions	1		<u>\$139.13</u>
Department 00 - Non-Departmental Totals							Invoice Transactions	1		<u>\$139.13</u>
Fund 324 - SSA 5 Totals							Invoice Transactions	1		<u>\$139.13</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 520 - Water O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 52.16 - Prof Devel Travel											
6536 - FIRST NATIONAL BANK OF OMAHA	9087/09152023	IPWSOA State Conference Lodging	Paid by EFT # 5413		09/15/2023	10/24/2023	10/24/2023	10/31/2023	10/24/2023	285.00	
								Account 52.16 - Prof Devel Travel Totals		Invoice Transactions 1	<u>\$285.00</u>
Account 60.24 - Professional Other Professional											
10320 - ILLINOIS NATIONAL BANK	2023-09	E-Pay Water Billing September	Paid by EFT # 160		10/04/2023	10/04/2023	10/04/2023	10/31/2023	10/04/2023	15.57	
11069 - US BANK	2023-09	Lockbox Fees September 2023	Paid by EFT # 12		10/16/2023	10/16/2023	10/16/2023	10/31/2023	10/16/2023	641.34	
6090 - VANCO SERVICES LLC	2023-09	E-Check Conversion Fees September 2023	Paid by EFT # 530		10/16/2023	10/16/2023	10/16/2023	10/31/2023	10/16/2023	116.87	
								Account 60.24 - Professional Other Professional Totals		Invoice Transactions 3	<u>\$773.78</u>
Account 61.16 - Maintenance Equipment											
6536 - FIRST NATIONAL BANK OF OMAHA	1782/09112023-1	PCARD MIS Sept 2023 - Asurion Tech Repairs - iPad Repair	Paid by EFT # 5365		09/11/2023	10/24/2023	10/24/2023	10/31/2023	10/24/2023	169.99	
								Account 61.16 - Maintenance Equipment Totals		Invoice Transactions 1	<u>\$169.99</u>
Account 62.04 - Utilities Electrical											
10812 - DYNEGY ENERGY SERVICES LLC	385269923091	4083044084-1112 Crystal Lake Rd 08/10/2023-09/10/2023	Paid by Check # 1002342		09/13/2023	10/11/2023	10/11/2023	10/31/2023	10/11/2023	145.10	
10812 - DYNEGY ENERGY SERVICES LLC	385270023091	3648134073-4442 Larkspur Ln 08/07/2023-09/05/2023	Paid by Check # 1002342		09/08/2023	10/11/2023	10/11/2023	10/31/2023	10/11/2023	70.98	
10812 - DYNEGY ENERGY SERVICES LLC	385270223091	2703067067-1 Oakleaf Rd 08/10/2023-09/10/2023	Paid by Check # 1002342		09/13/2023	10/11/2023	10/11/2023	10/31/2023	10/11/2023	278.98	
10812 - DYNEGY ENERGY SERVICES LLC	385270323091	0228122012-651 E Oak St 08/10/2023-09/10/2023	Paid by Check # 1002342		09/13/2023	10/11/2023	10/11/2023	10/31/2023	10/11/2023	58.67	
10812 - DYNEGY ENERGY SERVICES LLC	386301923091	5103064030-5654 McKenzie Dr 08/04/2023-09/04/2023	Paid by Check # 1002342		09/07/2023	10/11/2023	10/11/2023	10/31/2023	10/11/2023	1,799.97	
10812 - DYNEGY ENERGY SERVICES LLC	386302223091	6108073003-401 Wright Dr 08/04/2023-09/04/2023	Paid by Check # 1002342		09/07/2023	10/11/2023	10/11/2023	10/31/2023	10/11/2023	1,607.90	
10812 - DYNEGY ENERGY SERVICES LLC	386302423091	1173133064-310 Council Trl 08/10/2023-09/10/2023	Paid by Check # 1002342		09/13/2023	10/11/2023	10/11/2023	10/31/2023	10/11/2023	344.00	



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Fund 520 - Water O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 62.04 - Utilities Electrical											
10812 - DYNEGY ENERGY SERVICES LLC	386302623091	0408004044-9300 Haligus Rd 08/04/2023-09/04/2023	Paid by Check # 1002342		09/07/2023	10/11/2023	10/11/2023	10/31/2023	10/11/2023	2,736.27	
10812 - DYNEGY ENERGY SERVICES LLC	386302723091	3048065071-550 Harvest Gate 08/10/2023-09/10/2023	Paid by Check # 1002342		09/13/2023	10/11/2023	10/11/2023	10/31/2023	10/11/2023	5,927.41	
10812 - DYNEGY ENERGY SERVICES LLC	386302823091	5928009013-4145 Springlake Dr 08/07/2023-09/05/2023	Paid by Check # 1002342		09/08/2023	10/11/2023	10/11/2023	10/31/2023	10/11/2023	2,652.53	
10812 - DYNEGY ENERGY SERVICES LLC	467529823091	0063121120-842 McPhee 08/10/2023-09/10/2023	Paid by Check # 1002342		09/13/2023	10/11/2023	10/11/2023	10/31/2023	10/11/2023	6,113.80	
10812 - DYNEGY ENERGY SERVICES LLC	467419923091	1212143042-9010 Haligus Rd Well 11 08/04/2023-09/04/2023	Paid by Check # 1002342		09/07/2023	10/11/2023	10/11/2023	10/31/2023	10/11/2023	8,961.79	
									Account 62.04 - Utilities Electrical Totals	Invoice Transactions 12	\$30,697.40
Account 62.08 - Utilities Natural Gas											
536 - NORTHERN ILLINOIS GAS COMPANY	12068410005 0923	850 McPhee Dr 08/08/2023-09/07/2023	Paid by Check # 1002344		09/07/2023	10/11/2023	10/11/2023	10/31/2023	10/11/2023	50.26	
536 - NORTHERN ILLINOIS GAS COMPANY	37621330275 0923	9300 Haligus - Well #16 08/16/2023-09/15/2023	Paid by Check # 1002344		09/15/2023	10/11/2023	10/11/2023	10/31/2023	10/11/2023	165.46	
536 - NORTHERN ILLINOIS GAS COMPANY	55731510008 0923	5654 McKenzie Dr. - Well #12 08/16/2023-09/15/2023	Paid by Check # 1002344		09/15/2023	10/11/2023	10/11/2023	10/31/2023	10/11/2023	171.84	
536 - NORTHERN ILLINOIS GAS COMPANY	61833410006 0923	9010 Haligus Rd 08/16/2023-09/15/2023	Paid by Check # 1002344		09/15/2023	10/11/2023	10/11/2023	10/31/2023	10/11/2023	109.66	
536 - NORTHERN ILLINOIS GAS COMPANY	65507652363 0923	550 Harvest Gate 08/10/2023-09/11/2023	Paid by Check # 1002344		09/11/2023	10/11/2023	10/11/2023	10/31/2023	10/11/2023	49.49	
536 - NORTHERN ILLINOIS GAS COMPANY	71833410005 0923	1N Algonquin Rd. 1W Lakewood 08/16/2023-09/15/2023	Paid by Check # 1002344		09/15/2023	10/11/2023	10/11/2023	10/31/2023	10/11/2023	53.79	
536 - NORTHERN ILLINOIS GAS COMPANY	94746410003 0923	310 Council Trl 08/08/2023-09/07/2023	Paid by Check # 1002344		09/07/2023	10/11/2023	10/11/2023	10/31/2023	10/11/2023	174.95	



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Fund 520 - Water O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 62.08 - Utilities Natural Gas											
536 - NORTHERN ILLINOIS GAS COMPANY	996504100060923	4145 Spring Lake Dr. - Well #9 08/10/2023-09/11/2023	Paid by Check # 1002344		09/11/2023	10/11/2023	10/11/2023	10/31/2023	10/11/2023	49.49	
								Account 62.08 - Utilities Natural Gas Totals		Invoice Transactions 8	<u>\$824.94</u>
Account 62.20 - Utilities Telephone											
6449 - COMCAST CORPORATION	0006996 1023	OCT 2023 Comcast Internet & POTS	Paid by Check # 1002445		10/05/2023	10/30/2023	10/30/2023	10/31/2023	10/30/2023	466.52	
3630 - T-MOBILE USA INC	973871758092023	Cellular Service 08/21/2023-09/20/2023-PW Streets	Paid by Check # 1002345		09/21/2023	10/11/2023	10/11/2023	10/31/2023	10/11/2023	114.66	
3630 - T-MOBILE USA INC	972067480092023	Cellular Service 08/21/2023-09/20/2023	Paid by Check # 1002345		09/21/2023	10/11/2023	10/11/2023	10/31/2023	10/11/2023	230.80	
								Account 62.20 - Utilities Telephone Totals		Invoice Transactions 3	<u>\$811.98</u>
Account 63.04 - CS Postage											
321 - UNITED STATES POSTAL SERVICE	2023-10-30	October 2023 Water Billing Postage	Paid by EFT # 5426		10/30/2023	10/30/2023	10/30/2023	10/31/2023	10/30/2023	1,920.82	
								Account 63.04 - CS Postage Totals		Invoice Transactions 1	<u>\$1,920.82</u>
Account 70.08 - Supplies & Parts Buildings & Structures											
6536 - FIRST NATIONAL BANK OF OMAHA	4468/09112023	PCARD Parchutz Sept - Well 16 LED RetroFit	Paid by EFT # 5420		09/11/2023	10/24/2023	10/24/2023	10/31/2023	10/24/2023	103.26	
								Account 70.08 - Supplies & Parts Buildings & Structures Totals		Invoice Transactions 1	<u>\$103.26</u>
Account 70.20 - Supplies & Parts Information Systems											
6536 - FIRST NATIONAL BANK OF OMAHA	1782/09142023-1	PCARD MIS Sept 2023 - Amazon - 7 Monitors	Paid by EFT # 5370		09/14/2023	10/24/2023	10/24/2023	10/31/2023	10/24/2023	377.58	
								Account 70.20 - Supplies & Parts Information Systems Totals		Invoice Transactions 1	<u>\$377.58</u>
Account 72.04 - Operating Supplies Operating Supplies											
6536 - FIRST NATIONAL BANK OF OMAHA	9087/09202023	Back up UPS	Paid by EFT # 5414		09/20/2023	10/24/2023	10/24/2023	10/31/2023	10/24/2023	194.99	
6536 - FIRST NATIONAL BANK OF OMAHA	4468/09022023	PCARD Parchutz Sept - Toilet Paper - Village Facilities	Paid by EFT # 5416		09/02/2023	10/24/2023	10/24/2023	10/31/2023	10/24/2023	121.92	
								Account 72.04 - Operating Supplies Operating Supplies Totals		Invoice Transactions 2	<u>\$316.91</u>
								Division 00 - Non-Division Totals		Invoice Transactions 33	<u>\$36,281.66</u>
								Department 00 - Non-Departmental Totals		Invoice Transactions 33	<u>\$36,281.66</u>
								Fund 520 - Water O & M Totals		Invoice Transactions 33	<u>\$36,281.66</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	S042997	Airport Credit Card Fees October	Paid by EFT # 529		10/01/2023	10/11/2023	10/11/2023	10/31/2023	10/11/2023	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	386302023091	3471712029-0 W Pyott Rd 08/09/2023-09/07/2023	Paid by Check # 1002342		09/11/2023	10/11/2023	10/11/2023	10/31/2023	10/11/2023	118.35	
10812 - DYNEGY ENERGY SERVICES LLC	386302123091	3471689025-8407 Pyott Rd Airport Office 08/09/2023-09/07/2023	Paid by Check # 1002342		09/11/2023	10/11/2023	10/11/2023	10/31/2023	10/11/2023	366.02	
10812 - DYNEGY ENERGY SERVICES LLC	386302323091	3747064181-8407 Pyott Rd Fuel Facility 08/09/2023-09/07/2023	Paid by Check # 1002342		09/11/2023	10/11/2023	10/11/2023	10/31/2023	10/11/2023	57.44	
10812 - DYNEGY ENERGY SERVICES LLC	386302523091	3144007039-8407 Pyott Rd 08/09/2023-09/07/2023	Paid by Check # 1002342		09/11/2023	10/11/2023	10/11/2023	10/31/2023	10/11/2023	846.84	
									Account 62.04 - Utilities Electrical Totals	Invoice Transactions 4	<u>\$1,388.65</u>
Account 62.20 - Utilities Telephone											
11006 - GRANITE TELECOMMUNICATIONS LLC	618993522	04739322 Telephone Service - Dam & Airport	Paid by Check # 1002343		10/01/2023	10/11/2023	10/11/2023	10/31/2023	10/11/2023	88.01	
3630 - T-MOBILE USA INC	972067480092023	Cellular Service 08/21/2023-09/20/2023	Paid by Check # 1002345		09/21/2023	10/11/2023	10/11/2023	10/31/2023	10/11/2023	52.00	
6536 - FIRST NATIONAL BANK OF OMAHA	2210/09262023	PCARD McDillon Sept - Airport VOIP Phones	Paid by EFT # 5412		09/26/2023	10/24/2023	10/24/2023	10/31/2023	10/24/2023	80.74	
									Account 62.20 - Utilities Telephone Totals	Invoice Transactions 3	<u>\$220.75</u>
Account 44.28 - CS Airport Fuel Sales											
856 - IL DEPARTMENT OF REVENUE	2023-09	Fuel Sales Tax September	Paid by EFT # 5428		10/20/2023	10/24/2023	10/24/2023	10/31/2023	10/24/2023	4,057.00	
									Account 44.28 - CS Airport Fuel Sales Totals	Invoice Transactions 1	<u>\$4,057.00</u>
Account 47.04 - MR Misc Revenue											
856 - IL DEPARTMENT OF REVENUE	2023-09	Fuel Sales Tax September	Paid by EFT # 5428		10/20/2023	10/24/2023	10/24/2023	10/31/2023	10/24/2023	(46.00)	
									Account 47.04 - MR Misc Revenue Totals	Invoice Transactions 1	<u>(\$46.00)</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 620 - Airport O & M										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 62.24 - Utilities Internet Services										
6449 - COMCAST CORPORATION	0006996 1023	OCT 2023 Comcast Internet & POTS	Paid by Check # 1002445		10/05/2023	10/30/2023	10/30/2023	10/31/2023	10/30/2023	154.09
							Account 62.24 - Utilities Internet Services Totals	Invoice Transactions	1	<u>\$154.09</u>
							Division 00 - Non-Division Totals	Invoice Transactions	11	<u>\$5,804.49</u>
							Department 00 - Non-Departmental Totals	Invoice Transactions	11	<u>\$5,804.49</u>
							Fund 620 - Airport O & M Totals	Invoice Transactions	11	<u>\$5,804.49</u>



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Fund 810 - Health Insurance										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 60.24 - Professional Other Professional										
11125 - IPBC	2023-10	Health & Life Insurance Premiums & Fees	Paid by EFT # 592		09/22/2023	10/02/2023	10/02/2023	10/31/2023	10/02/2023	211.75
							Account 60.24 - Professional Other Professional Totals		Invoice Transactions 1	<u>\$211.75</u>
Account 51.20 - Taxes & Benefits Health & Life Insurance										
11125 - IPBC	2023-10	Health & Life Insurance Premiums & Fees	Paid by EFT # 592		09/22/2023	10/02/2023	10/02/2023	10/31/2023	10/02/2023	192,512.26
							Account 51.20 - Taxes & Benefits Health & Life Insurance Totals		Invoice Transactions 1	<u>\$192,512.26</u>
							Division 00 - Non-Division Totals		Invoice Transactions 2	<u>\$192,724.01</u>
							Department 00 - Non-Departmental Totals		Invoice Transactions 2	<u>\$192,724.01</u>
							Fund 810 - Health Insurance Totals		Invoice Transactions 2	<u>\$192,724.01</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 110 - Payroll Fund										
Account 21.06 - Payroll Liability W/H-FICA Tax										
843 - INTERNAL REVENUE SERVICE	2023-00000237	FICA - FICA*	Paid by EFT #		10/04/2023	10/04/2023	10/04/2023	10/31/2023	10/04/2023	61,285.88
			522							
843 - INTERNAL REVENUE SERVICE	2023-00000248	FICA - FICA*	Paid by EFT #		10/18/2023	10/18/2023	10/18/2023	10/31/2023	10/18/2023	58,553.32
			523							
Account 21.06 - Payroll Liability W/H-FICA Tax Totals								Invoice Transactions 2		\$119,839.20
Account 21.10 - Payroll Liability W/H-IMRF										
486 - ILLINOIS MUNICIPAL RETIREMENT FUND	2023-00000254	IMRF TIER 1 - IMRF TIER 1*	Paid by EFT #		10/25/2023	10/25/2023	10/25/2023	10/31/2023	10/25/2023	57,261.49
			5352							
Account 21.10 - Payroll Liability W/H-IMRF Totals								Invoice Transactions 1		\$57,261.49
Account 21.14 - Payroll Liability W/H-Police Pension										
834 - LAKE IN THE HILLS-POLICE PENSION	2023-00000238	POL PEN - Police Pension *	Paid by EFT #		10/04/2023	10/04/2023	10/04/2023	10/31/2023	10/04/2023	16,046.80
			5241							
834 - LAKE IN THE HILLS-POLICE PENSION	2023-00000249	POL PEN - Police Pension *	Paid by EFT #		10/18/2023	10/18/2023	10/18/2023	10/31/2023	10/18/2023	16,064.87
			5344							
Account 21.14 - Payroll Liability W/H-Police Pension Totals								Invoice Transactions 2		\$32,111.67
Account 21.16 - Payroll Liability W/H-State Tax										
856 - IL DEPARTMENT OF REVENUE	2023-00000236	IL INCOME TAX - IL Income Tax	Paid by EFT #		10/04/2023	10/04/2023	10/04/2023	10/31/2023	10/04/2023	18,005.69
			5240							
856 - IL DEPARTMENT OF REVENUE	2023-00000247	IL INCOME TAX - IL Income Tax	Paid by EFT #		10/18/2023	10/18/2023	10/18/2023	10/31/2023	10/18/2023	16,986.15
			5343							
Account 21.16 - Payroll Liability W/H-State Tax Totals								Invoice Transactions 2		\$34,991.84
Account 21.18 - Payroll Liability W/H-AFLAC										
13 - AMERICAN FAMILY LIFE ASSURANCE CO	239925	AFLAC SEPTEMBER 2023	Paid by EFT #		09/12/2023	10/04/2023	10/04/2023	10/31/2023	10/04/2023	5,567.78
			5427							
Account 21.18 - Payroll Liability W/H-AFLAC Totals								Invoice Transactions 1		\$5,567.78
Account 21.20 - Payroll Liability W/H-FLEX										
835 - VILLAGE OF LAKE IN THE HILLS	2023-00000244	FSA - Flexible Spending Account*	Paid by EFT #		10/04/2023	10/04/2023	10/04/2023	10/31/2023	10/04/2023	1,642.82
			5244							
835 - VILLAGE OF LAKE IN THE HILLS	2023-00000253	FSA - Flexible Spending Account*	Paid by EFT #		10/18/2023	10/18/2023	10/18/2023	10/31/2023	10/18/2023	1,642.82
			5347							
Account 21.20 - Payroll Liability W/H-FLEX Totals								Invoice Transactions 2		\$3,285.64
Account 21.22 - Payroll Liability W/H-Union Dues										
528 - METROPOLITAN ALLIANCE OF POLICE	2023-00000239	MAP 168 - MAP 168 Dues*	Paid by Check # 99104		10/04/2023	10/04/2023	10/04/2023	10/31/2023	10/05/2023	1,277.00
850 - SEIU LOCAL 73	2023-00000241	SEIU 73 - SEIU 73 Union Dues *	Paid by Check # 99105		10/04/2023	10/04/2023	10/04/2023	10/31/2023	10/05/2023	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	2023-00000235	ICMA - ICMA *	Paid by EFT #		10/04/2023	10/04/2023	10/04/2023	10/31/2023	10/04/2023	1,810.62
			5239							
818 - ICMA - RETIREMENT CORPORATION	2023-00000246	ICMA - ICMA *	Paid by EFT #		10/18/2023	10/18/2023	10/18/2023	10/31/2023	10/18/2023	1,851.40
			5342							



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Fund 110 - Payroll Fund											
Account 21.26 - Payroll Liability W/H-Deferred Compensation											
679 - NATIONWIDE MUTUAL INSURANCE CO	2023-00000240	NATIONWIDE - Nationwide*	Paid by EFT # 5242		10/04/2023	10/04/2023	10/04/2023	10/31/2023	10/04/2023	6,831.47	
679 - NATIONWIDE MUTUAL INSURANCE CO	2023-00000250	NATIONWIDE - Nationwide*	Paid by EFT # 5345		10/18/2023	10/18/2023	10/18/2023	10/31/2023	10/18/2023	6,448.93	
								Account 21.26 - Payroll Liability W/H-Deferred Compensation Totals		Invoice Transactions 4	\$16,942.42
Account 21.32 - Payroll Liability W/H-Garnishments											
584 - STATE DISBURSEMENT UNIT	2023-00000242	GARN-CHILD SUP - Garn-CH*	Paid by EFT # 5243		10/04/2023	10/04/2023	10/04/2023	10/31/2023	10/04/2023	2,213.66	
584 - STATE DISBURSEMENT UNIT	2023-00000251	GARN-CHILD SUP - Garn-CH*	Paid by EFT # 5346		10/18/2023	10/18/2023	10/18/2023	10/31/2023	10/18/2023	1,832.89	
								Account 21.32 - Payroll Liability W/H-Garnishments Totals		Invoice Transactions 2	\$4,046.55
Account 21.34 - Payroll Liability W/H-Employer Health Insurance											
933 - VILLAGE OF LAKE IN THE HILLS HEALTH INSURANCE FUND	100423EMPLR	Employer Health Insurance 100423	Paid by EFT # 5246		10/05/2023	10/05/2023	10/05/2023	10/31/2023	10/05/2023	89,751.33	
933 - VILLAGE OF LAKE IN THE HILLS HEALTH INSURANCE FUND	10182023EMPLR	Employer Health Insurance 10182023	Paid by EFT # 5340		10/18/2023	10/18/2023	10/18/2023	10/31/2023	10/18/2023	88,893.27	
								Account 21.34 - Payroll Liability W/H-Employer Health Insurance Totals		Invoice Transactions 2	\$178,644.60
Account 21.40 - Payroll Liability W/H-United Way											
320 - UNITED WAY OF MCHENRY COUNTY	2023-00000243	UNITED WAY - United Way	Paid by Check # 99106		10/04/2023	10/04/2023	10/04/2023	10/31/2023	10/05/2023	5.00	
320 - UNITED WAY OF MCHENRY COUNTY	2023-00000252	UNITED WAY - United Way	Paid by Check # 99116		10/18/2023	10/18/2023	10/18/2023	10/31/2023	10/19/2023	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	2023-00000237	FICA - FICA*	Paid by EFT # 522		10/04/2023	10/04/2023	10/04/2023	10/31/2023	10/04/2023	41,854.37	
843 - INTERNAL REVENUE SERVICE	2023-00000248	FICA - FICA*	Paid by EFT # 523		10/18/2023	10/18/2023	10/18/2023	10/31/2023	10/18/2023	39,323.00	
								Account 21.04 - Payroll Liability W/H-Federal Tax Totals		Invoice Transactions 2	\$81,177.37
Account 21.35 - Payroll Liability W/H-Employee Health Insurance											
933 - VILLAGE OF LAKE IN THE HILLS HEALTH INSURANCE FUND	10042023EMP	Employee Health Insurance 100423	Paid by EFT # 5245		10/05/2023	10/05/2023	10/05/2023	10/31/2023	10/05/2023	8,929.45	
933 - VILLAGE OF LAKE IN THE HILLS HEALTH INSURANCE FUND	10182023EMP	Employee Health Insurance 10182023	Paid by EFT # 5341		10/18/2023	10/18/2023	10/18/2023	10/31/2023	10/18/2023	9,033.19	
								Account 21.35 - Payroll Liability W/H-Employee Health Insurance Totals		Invoice Transactions 2	\$17,962.64
Account 21.21 - Payroll Liability W/H-Voluntary Life Insurance											
10668 - BUSINESS PLANNING CONCEPTS INC	2023-00000234	VL-\$ NCPERS - NCPERS Vol Life \$	Paid by Check # 99103		10/04/2023	10/04/2023	10/04/2023	10/31/2023	10/05/2023	185.00	
11125 - IPBC	2023-10	Health & Life Insurance Premiums & Fees	Paid by EFT # 592		09/22/2023	10/02/2023	10/02/2023	10/31/2023	10/02/2023	4,954.52	
								Account 21.21 - Payroll Liability W/H-Voluntary Life Insurance Totals		Invoice Transactions 2	\$5,139.52



October Manual Schedule of Bills

Invoice Received Date Range 10/01/23 - 10/31/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 110 - Payroll Fund											
Account 21.36 - Payroll Liability W/H-Employee Health Savings											
933 - VILLAGE OF LAKE IN THE HILLS HEALTH INSURANCE FUND	2023-00000233	DD HDHP - DD HDHP - Health Savings Account*	Paid by EFT # 76623		10/04/2023	10/04/2023	10/04/2023	10/31/2023	10/04/2023	4,846.58	
933 - VILLAGE OF LAKE IN THE HILLS HEALTH INSURANCE FUND	2023-00000245	DD HDHP - DD HDHP - Health Savings Account*	Paid by EFT # 76787		10/18/2023	10/18/2023	10/18/2023	10/31/2023	10/18/2023	4,729.92	
							Account 21.36 - Payroll Liability W/H-Employee Health Savings Totals		Invoice Transactions 2		\$9,576.50
							Fund 110 - Payroll Fund Totals		Invoice Transactions 30		\$569,491.70



October Manual Schedule of Bills

Invoice Received Date Range 10/01/23 - 10/31/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 220 - Veterans Memorial Fund										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 60.24 - Professional Other Professional										
7561 - PAYPAL	2023-10-24	Paypal Fee for Veterans Memorial		Paid by EFT # 2	10/24/2023	10/24/2023	10/24/2023	10/31/2023	10/24/2023	3.63
							Account 60.24 - Professional Other Professional Totals	Invoice Transactions	1	<u>\$3.63</u>
							Division 00 - Non-Division Totals	Invoice Transactions	1	<u>\$3.63</u>
							Department 00 - Non-Departmental Totals	Invoice Transactions	1	<u>\$3.63</u>
							Fund 220 - Veterans Memorial Fund Totals	Invoice Transactions	1	<u>\$3.63</u>
							Grand Totals	Invoice Transactions	187	<u>\$820,754.29</u>

* = Prior Fiscal Year Activity

October UB Manual Schedule of Bills

From Payment Date: 10/1/2023 - To Payment Date: 10/31/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
50 - Disbursement										
Check										
99123	10/31/2023	Open			Utility Management	BURNS, BRADLEY	\$6.48			
99124	10/31/2023	Open			Utility Management	GALINDO, EDUARDO	\$60.87			
99125	10/31/2023	Open			Utility Management	GRANDVIEW CAPITAL	\$53.81			
99126	10/31/2023	Open			Utility Management	KEHOE, CHERYL A	\$15.73			
99127	10/31/2023	Open			Utility Management	MURPHY, RICHARD D	\$55.38			
99128	10/31/2023	Open			Utility Management	RANDICH, AMY S	\$50.43			
99129	10/31/2023	Open			Utility Management	STRASBURG, JORDYN	\$21.07			
99130	10/31/2023	Open			Utility Management	VanTHIEL, TIMOTHY	\$25.78			
99131	10/31/2023	Open			Utility Management	WOLLERT, PETER W	\$5.33			
Type Check Totals:										
50 - Disbursement Totals							9 Transactions	\$294.88		

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	9	\$294.88	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	9	\$294.88	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	9	\$294.88	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	9	\$294.88	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	9	\$294.88	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	9	\$294.88	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	9	\$294.88	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	9	\$294.88	\$0.00



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

<u>Fund</u>		<u>Disbursements</u>
100	General Fund	\$16,309.67
110	Payroll Fund	\$569,491.70
220	Veterans Memorial Fund	\$3.63
324	Special Service Area 5	139.13
520	Water O &M Fund	36,576.54
620	Airport O&M Fund	5,804.49
810	Health Insurance Fund	192,724.01
	Total All Funds	<u>\$821,049.17</u>

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

DATE: _____

APPROVED BY: _____

The Village of Lake in the Hills

Proclamation

WHEREAS, the government of Lake in the Hills, Illinois, celebrates our local small businesses and the contributions they make to our local economy and community; and

WHEREAS, according to the United States Small Business Administration, there are 33.2 million small businesses in the United States, they represent 99.7% of firms with paid employees, and they are responsible for 62.7% of net new jobs created since 1995 and small businesses employ 46.4% of the employees in the private sector in the United States; and

WHEREAS, 68 cents of every dollar spent at a small business in the United States stays in the local community and every dollar spent at small businesses creates an additional 48 cents in local business activity as a result of employees and local businesses purchasing local goods and services; and

WHEREAS, 79% of consumers understand the importance of supporting the small businesses in their community on Small Business Saturday®, 70% report the day makes them want to encourage others to Shop Small®, independently-owned retailers and 72% report that the day makes them want to Shop Small all year long; and

WHEREAS, 72% of shoppers strongly agreed that they will continue to Shop Small throughout the holiday season because of the impact it has on their local community; and

WHEREAS, Lake in the Hills, Illinois supports our local businesses that create jobs, boost our local economy, and preserve our communities; and

WHEREAS, advocacy groups, as well as public and private organizations, across the country have endorsed the Saturday after Thanksgiving as Small Business Saturday.

NOW, THEREFORE, I, Ray Bogdanowski, Village President do hereby proclaim November 25, 2023 as Small Business Saturday in the Village of Lake in the Hills, and urge the residents of our community to support small businesses and merchants on Small Business Saturday and throughout the year.

GIVEN under my hand and Seal of the Village of Lake in the Hills this 9th day of November, 2023.

(SEAL)

Village President, Ray Bogdanowski

Village Clerk, Shannon DeBeau

