



PUBLIC MEETING NOTICE AND AGENDA
BOARD OF TRUSTEES MEETING

DECEMBER 14, 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 November 7, 2023 Committee of the Whole meeting.
 - B. Motion to accept and place on file the minutes of the November 9, 2023 Village Board meeting.
 - C. Motion to accept and place on file the minutes of the November 14, 2023 Ad Hoc meeting - FY2024 Budget Workshop.
 - D. Motion to provide advice and consent of the Annual Appointments of Shannon Andrews, Village Administrator, Peter Stefan, Finance Director/Treasurer, Ryan McDillon, Public Works Director, Mary Frake, Chief of Police/ESDA Coordinator, Marc Nard, Building Commissioner, Michael Marro, Village Collector, Kevin Rivera, Water Superintendent, Zukowski, Rogers, Flood & McArdle, Village Attorney & Village Prosecutor, Baxter & Woodman, Village Engineer and Stephen Harlfinger, Budget Officer, for the term of January 1, 2024 to December 31, 2024.
 - E. Motion to approve the changes to the Personnel Rules and Regulations, effective January 1, 2024.
 - F. Motion to pass Ordinance 2023- ____, An Ordinance Amending Chapter 3 of the Lake in the Hills Municipal Code Establishing Employees' Right to Paid Leave.
 - G. Motion to pass Ordinance 2023- ____, An Ordinance Establishing a Budget for the Village of Lake in the Hills for the 2024 Fiscal Year.

- H. Motion to approve the Access Easement Agreement between Costco Wholesale Corporation, Lowe's Home Centers LLC, and the Village of Lake in the Hills, conditioned on the receipt of the other parties' signatures.
- I. Motion to pass Ordinance 2023-____, An Ordinance for the Abatement of a 2023 Tax Levy for the \$1,495,000 General Obligation Refunding Bonds, Series 2019.
- J. Motion to pass Ordinance 2023-____, An Ordinance for the Levy of Taxes for the Village of Lake in the Hills, McHenry County, Illinois for 2023.
- K. Motion to pass Ordinance 2023-____, An Ordinance Establishing a Tax Levy for Special Service Area Number 1 in the Village of Lake in the Hills for the 2023 Tax Year (Spring Lake Farm South Subdivision).
- L. Motion to pass Ordinance 2023-____, An Ordinance Establishing a Tax Levy for Special Service Area Number 2 in the Village of Lake in the Hills for the 2023 Tax Year (Concord/Meadowbrook).
- M. Motion to pass Ordinance 2023-____, An Ordinance Establishing a Tax Levy for Special Service Area Number 3 in the Village of Lake in the Hills for the 2023 Tax Year (Big Sky Subdivision).
- N. Motion to pass Ordinance 2023-____, An Ordinance Establishing a Tax Levy for Special Service Area Number 4A in the Village of Lake in the Hills for the 2023 Tax Year (Hidden Valley Subdivision).
- O. Motion to pass Ordinance 2023-____, An Ordinance Establishing a Tax Levy for Special Service Area Number 4B in the Village of Lake in the Hills for the 2023 Tax Year (Hidden Valley).
- P. Motion to pass Ordinance 2023-____, An Ordinance Establishing a Tax Levy for Special Service Area Number 5 in the Village of Lake in the Hills for the 2023 Tax Year (Bell Chase/Spring Lake Farm South Subdivision).
- Q. Motion to pass Ordinance 2023-____, An Ordinance Establishing a Tax Levy for Special Service Area Number 6 in the Village of Lake in the Hills for the 2023 Tax Year (Hampton West).
- R. Motion to pass Ordinance 2023-____, An Ordinance Establishing a Tax Levy for Special Service Area Number 7 in the Village of Lake in the Hills for the 2023 Tax Year.
- S. Motion to pass Ordinance 2023-____, An Ordinance Establishing a Tax Levy for Special Service Area Number 8B in the Village of Lake in the Hills for the 2023 Tax Year (Crystal Creek, Phase 3).
- T. Motion to pass Ordinance 2023-____, An Ordinance Establishing a Tax Levy for Special Service Area Number 8C in the Village of Lake in the Hills for the 2023 Tax Year (Crystal Commons, Prairie Point, Larsen Office Park).

- U. Motion to pass Ordinance 2023- ____, An Ordinance Establishing a Tax Levy for Special Service Area Number 15 in the Village of Lake in the Hills for the 2023 Tax Year (Cheswick Place Development).
- V. Motion to pass Ordinance 2023- ____, An Ordinance Establishing a Tax Levy for Special Service Area Number 51 in the Village of Lake in the Hills for the 2023 Tax Year (Construction & Installation of potable water distribution).
- W. Motion to pass Ordinance 2023- ____, An Ordinance Amending Section 3, “Definitions” and Section 11, “Permitted and Conditional Use Chart” of the Lake in the Hills Zoning Code, and Amending Appendix A, “Lake in the Hills Municipal Code Definitions” of the Lake in the Hills Municipal Code.
- X. Motion to approve and authorize the Village President to execute the Master Contract with Baxter & Woodman, Inc. for Professional Engineering Services from January 1, 2024 through December 31, 2024.
- Y. Motion to accept the bid and award a contract to Compass Minerals for the purchase and delivery of water conditioning bulk softener salt in 2024 in an amount not to exceed \$202,622.00.
- Z. Motion to approve the purchase of up to 1,300 tons of rock salt in 2024 through the Central Management Services contract for a total cost not to exceed \$109,915.00.
- AA. Motion to pass Ordinance 2023- ____, An Ordinance Amending Chapter 45, Section 45.31, “Fees”, of the Lake in the Hills Municipal Code.
- BB. Motion to authorize Village staff to present the Transportation Improvement Plan program to the Illinois Department of Transportation, Division of Aeronautics in December, 2023.

6. Approval of the December 15, 2023 Schedule of Bills

General Fund	\$ 401,881.60
Motor Fuel Fund	\$ 153,327.51
Veterans Memorial Fund	\$ 34.00
Special Service Area #1 Fund	\$ 486.25
Special Service Area #2 Fund	\$ 7,447.75
Special Service Area #3 Fund	\$ 7,762.50
Special Service Area #4A Fund	\$ 1,081.95
Special Service Area #4B Fund	\$ 42.50
Special Service Area #5 Fund	\$ 4,708.95
Special Service Area #6 Fund	\$ 2,451.20
Special Service Area #15 Fund	\$ 383.75
Police Facility Fund	\$ 412,519.24
Capital Improvement Fund	\$ 421,818.97
Water O & M Fund	\$ 73,532.15
Airport O & M Fund	\$ 30,942.10
Health Insurance Fund	\$ 753.10
 Total of All Funds	 \$1,519,173.52

Approval of the November 2023 Manual Bills

General Fund	\$ 24,089.88
Payroll Fund	\$ 679,234.78
Special Service Area #5 Fund	\$ 126.76
Water O & M Fund	\$ 31,265.75
Airport O & M Fund	\$ 5,716.96
Health Insurance Fund	\$ 202,843.13
Total of All Funds	\$ 943,277.26

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

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

The Village of Lake in the Hills is subject to the requirements of the Americans with Disabilities Act of 1990. Individuals with disabilities who plan to attend this meeting and who require certain accommodations so that they can observe and/or participate in this meeting, or who have questions regarding the accessibility of the meeting or the Village's facilities, should contact the Village's ADA Coordinator at (847) 960-7410 [TDD (847) 658-4511] promptly to allow the Village to make reasonable accommodations for those persons.

Posted by: _____ Date: _____ Time: _____



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COMMITTEE OF THE WHOLE MEETING

NOVEMBER 7, 2023

Call to Order

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

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

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

Also present were Village Administrator Shannon Andrews, Assistant Village Administrator Trevor Bosack, Chief of Police Mary Frake, Finance Director Pete Stefan, Public Works Director Ryan McDillon, Director of Community Development John Svalenka, Parks and Recreation Director Randy Splitt, Deputy Chief of Patrol Services Pat Boulden, Village Attorney Brad Stewart, and Village Clerk Shannon DuBeau.

The Pledge of Allegiance was led by Lake in the Hills Boys and Girls Club Site Director Angelica Coria. Also present were Lake in the Hills Boys and Girls Club Site Director Allison Lavin and Front Desk Specialist Leah Morales. Angelica touched on a few of the volunteer opportunities that the Boys and Girls club participates in, including the Labor Day parade and the upcoming Henry's Thanksgiving Day Hustle 5K & Kids Dash.

Audience Participation

None.

Administration

Informational Item Concerning Special Service Areas

Presented by Village Administrator Shannon Andrews

A Special Service Area (SSA) is defined as an area established to levy or impose taxes for the provision of special services to an area within the boundaries of a municipality. When the Village of Lake in the Hills was in the early stages of increased residential development, the Village chose to form Special Service Areas to ensure sustainable funding for the ongoing infrastructure maintenance needs of newly developed areas. As such, several SSAs were formed in the 1990s and early 2000s ("Development SSAs").

Funds that are collected through the property tax bill of residents living within a Development SSA, are used for the maintenance and/or replacement costs for specific types of infrastructure as defined within the creation Ordinances (Excerpts attached to the agenda). Increased costs associated with mowing and landscaping have impacted all of the SSAs, however there are no levy increases being proposed for SSA #4B, #5, #8B, #8C, and #15. Tax levy considerations for the remainder of the active Development SSAs has been provided below:



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SSA #1: There are no major expenses within SSA #1 outside of standard mowing, landscaping, and prescribed burns. With an average tax per parcel of \$4.50, the Village collected \$2,095 in this SSA in FY23. Unfortunately, the recurring operational costs now exceed \$6,000. For this reason, it is necessary to increase the levy to a minimum of \$4,610 in FY24. This will result in an average increase of \$5.40 per parcel. Since this increase exceeds 5%, a public hearing will be necessary prior to the passage of the levy. This SSA contains 466 total households. **The public hearing will be scheduled for December 14, 2023. ***

Trustee Dustin asked why the amount requested is less than the total of current expenditures. Administrator Andrews explained that the funds are levied each year to build the necessary balance to account for inconsistent expenditures throughout the years.

Trustee Huckins asked if SSA #1 has a sufficient fund balance. Administrator Andrews stated that there are currently sufficient funds, but the funds will likely be depleted within 4 years. The plan is to implement 5% increases over several years to get the balance where it needs to be.

SSA #2: SSA #2 is the Village's largest SSA, which overlays Meadowbrook and includes only portions of Sunset Park. This SSA is responsible for the maintenance of six playgrounds, which make up 60% of the costs. Four of these parks are due for replacement; however, the levies in prior years have not yet accrued sufficient funds to cover the cost.

With each of these parks having aged past the Village's standard of 20 years, replacement parts become much more difficult to secure. However, due to the financial constraints, Staff would recommend staggering the replacement of the playgrounds in order of need across the next four years as follows:

- 2024 – Celebration
- 2025 – Nature's View
- 2026 – Avalon
- 2027 – Rolling Hills

* It should be noted that the public hearing requirements for SSA levy increases are much less involved than those for zoning matters. These hearings require the standard 48-hour advanced posting requirement that we use for all public meeting agendas. All hearings described herein could be done in back-to-back succession, prior to the regular Board meeting that same night.

Despite the staggering of expenses, a levy increase would still be necessary. The recommended levy would be \$224,580, which would result in an average increase of \$36.91 per parcel, bringing the total tax per parcel from \$61.51 to \$98.41. Since this increase exceeds 5%, a public hearing would be necessary prior to the passage of the levy. **The public hearing would be scheduled for December 14, 2023.***

If the Board is not comfortable with this levy increase, below are some additional alternatives to consider:

- 1) **Eliminate \$325,000 in park replacement costs.** This SSA has three neighborhood parks within a mile of each other: Avalon, Nature's View and Celebration. While it does not seem feasible to revert any of these parks



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fully to open space, there may be an opportunity to reduce future costs by reducing the features offered at each. Instead of replacing all of these playgrounds in full, one or two of them could be transitioned into a less expensive alternative, such as a basketball court or made into a more passive recreational space. There is some risk that residents who utilize these parks have grown accustomed to them with playground facilities. A significant alteration in the character of one or more of the parks may draw criticism.

Staff does not recommend this option at this time, as it may be best considered after the completion of the Parks Master Plan, when staff has more clarity on the overall vision and what park features are most needed and desirable to the residents. In addition, while this solution would provide some relief, it does not fully resolve the immediate need for funds in SSA #2.

Trustee Huckins questioned the schedule of levy increases. Administrator Andrews stated that the initial increase will be large and will be followed by two small increases over the next few years.

- 2) **General Fund Provided Short-Term Loan.** The General Fund could provide a short-term loan in the amount of \$325,000 to the SSA to cover the unfunded playground replacement costs, requiring the SSA to pay the General Fund back over time. The levy would still need modest increases over time to be able to cover the repayment costs over a 10-year period. If this option is preferred, an increase in the levy to \$147,240 would be recommended, which would result in an average increase of \$3.01 per parcel, bringing the total tax per parcel from \$61.51 to \$64.52.

While the originating Ordinance for SSA #2 includes language that allows the Village to continue the existing practice, it remains a policy decision for the Board's consideration prior to moving forward with the establishment of the levies in December.

Trustee Anderson asked if there will be more short-term loans in the future. Administrator Andrews stated that loans are not a desired course of action. Large expenditures at the beginning of the cycle will allow for enough time to build the levy balance before it is needed again. Trustee Huckins questioned the large expenditure. Administrator Andrews stated that a large expenditure is planned for a park replacement.

President Bogdanowski asked if a portion of the \$325k needed will be used for the equipment replacements at Sunset Park. Administrator Andrews stated that it should be. President Bogdanowski pointed out that Sunset Park is utilized more as a village park than a neighborhood park. Administrator Andrews stated that Sunset Park will be due for equipment replacements in 2038. If Sunset Park is pulled out of the SSA, it will not affect the amount needed now. However, the change will allow for the levy to be reduced over time.

Trustee Huckins asked Administrator Andrews to explain why Option 1 is not recommended. Administrator Andrews stated that it is not recommended to overhaul a playground prior to the completion of the Parks Master Plan because once complete, the Parks Master Plan will give a detailed description of what is needed, which could affect the equipment used. The Master Plan's recommended equipment may come at a cost savings.



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Trustee Bojarski asked for the Parks Master Plan timeline. Administrator Andrews explained that since the approval just took place a few months ago, it is currently in the data collection phase. The next phase will consist of public outreach and follow-up meetings. The total process will take about one year.

Trustee Dustin asked for confirmation that the planned levy will be increasing by \$3 per month per household. Administrator Andrews confirmed the rate of increase.

Trustee Huckins asked why the levies weren't built up 10 years ago. Administrator Andrews stated that planning for the levies is a very complicated process. President Bogdanowski added that the first analysis on expenditures was complete just a few years ago. Administrator Andrews stated that the proposed adjustments will put the levy where it needs to be for future improvements. Trustee Huckins questioned a 10-year repayment plan. Administrator Andrews explained that the General Fund loan will be paid back over 10 years. There will be one large sum with small increases over 2 years. Increases will naturally need to happen over time.

President Bogdanowski stated that the Parks Master Plan may lead to a reduction in spending on parks. Administrator Andrews noted that staff recommend increasing the levy to allow the playgrounds to be replaced with comparable equipment. Trustee Huckins asked if the budgeted \$325k is for the first planned park replacement. Administrator Andrews explained that money is collected from prior years' taxes, so the proper amount needs to be levied for 2025 projects.

Additional Policy Considerations

Community Park Features Charged to SSA

As previously mentioned, SSA #2 includes portions of Sunset Park. In fact, the boundaries of the SSA nearly split the park in half, with the areas west of the public works entry drive not included in the SSA. Instead of serving a singular neighborhood, Sunset Park is considered a "community park" by the standards of the National Recreation and Parks Association (NRPA). Staff is questioning whether the Board is comfortable charging the residents of SSA #2 for the features and amenities included on the property east of public works entry drive. This includes the sheds, shelters, bike paths, and playground equipment at the park. The alternative would be to have the General Fund absorb these expenses.

While the originating Ordinance for SSA #2 includes language that allows the Village to continue the existing practice, it remains a policy decision for the Board's consideration prior to moving forward with the establishment of the levies in December.

Trustee Huckins asked if revenue from the affiliate groups that use Sunset Park goes to the General Fund. Administrator Andrews confirmed that it does. President Bogdanowski feels that the increase is justifiable if Sunset Park is taken out of the SSA and added to the General Fund. Trustee Dustin asked how much of the recommended levy is for Sunset Park. Administrator Andrews stated that the levy would go toward a portion of Sunset Park.



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SSA #3: SSA #3 will require an increase in the levy to \$80,470, to perform tree replacements in FY24. This will result in an average increase of \$3.90 per parcel, bringing the total tax per parcel from \$79.49 to \$83.39. This SSA includes about 965 households. No public hearing would be required.

SSA #4A: SSA #4A will require an increase in the levy to \$44,000 to perform tree planting on Willow Street in FY24. This SSA includes about 632 total households. This will result in an average increase of \$3.26 per parcel, bringing the total tax per parcel from \$66.36 to \$69.62. No public hearing would be required.

SSA #6: SSA #6 will require an increase in the levy to \$38,620 to perform tree trimming in FY24. This will result in an average increase of \$3.95 per parcel, bringing the total tax per parcel from \$80.75 to \$84.69. No public hearing would be required. This SSA includes 456 total households.

SSA #7: SSA #7 will require an increase in the levy to \$4,300 to perform tree planting in FY24 and begin saving for Miller Road bike path improvement in 2032. This will result in an average increase of \$12.25 per parcel, bringing the total tax per parcel from \$12.89 to \$25.15. Since this increase exceeds 5%, a public hearing will be necessary prior to the passage of the levy. The public hearing will be scheduled for December 14, 2023.*

Additional Policy Considerations

Bike Paths in the SSAs

A majority of the SSA Ordinances were put in place in the early 1990s and early 2000s, long before formalized bike path systems became popular. Today, bike paths provide a myriad of health benefits, as well as being a green transportation alternative for the community. In fact, in April 2020, the Village Board adopted a Complete Streets Policy, the goal of which is to provide safe and comfortable routes for walking, bicycling, and public transportation as we design our roadways in the future.

As bike paths provide a method of transportation within and often outside SSA boundaries, staff is seeking input from the Board as to whether bike path expenses across all SSAs should be moved to the General Fund since they are beneficial to the community as a whole. Bike path segments are currently budgeted in SSA #2, #3, #4A, #5, #6 and #7; however, the language within the originating Ordinances for SSA #4A, #5, #6, and #7 does not appear to support this expense. This would leave SSA #2 and SSA #3 up for the Board's consideration.

The projected impact to the General Fund would be approximately \$911,670, with a majority of this coming from SSA #2 and SSA #3; however, this expense would be spread over the next 30 years based on the replacement schedule.

Trustee Huckins asked if grant funding is available. Administrator Andrews explained that grants are not an option for existing paths. Trustee Anderson asked how the planned Lakewood Road bike path will affect SSA #2 in the future. Administrator Andrews stated that the path will be constructed by the county but maintained by the Village. The maintenance is eligible for SSA funding, however using the General Fund is also an option. Administrator Andrews will recalculate this levy with the use of the General Fund for bike paths.



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SSA #15: There are no recommended increases in the levy for SSA #15; however, it should be noted that this SSA has the highest tax per parcel at \$178.26. This is due to the fact that the costs associated with the SSA are being absorbed across just 115 households.

* It should be noted that the public hearing requirements for SSA levy increases are much less involved than those for zoning matters. These hearings require the standard 48-hour advanced posting requirement that we use for all public meeting agendas. All hearings described herein could be done in back-to-back succession, prior to the regular Board meeting that same night.

In addition, the Village recently approved the installation of a basketball court at Cattail Park. While a basketball court could have been considered a recreational facility of this SSA, it was presented to the Board as a General Fund expense. Therefore, unless directed otherwise, staff will assign the associated maintenance costs to the General Fund as well, however these would be eligible SSA expenses. The Board may wish to discuss this further.

Trustee Huckins asked Administrator Andrews to give an overview of what is covered by SSA #15. Administrator Andrews listed landscaping maintenance and supplies and playground equipment.

Staff is seeking the Board's direction on the proposed levies for the SSAs.

President Bogdanowski questioned the outcome of SSA #51's unincorporated water main update. Director McDillon stated that there have not been any main breaks and SSA #51's hydrants can now be flushed along with the others during the flushing programs.

Request for a Fee Waiver for the 2023 Henry's Thanksgiving Day Hustle 5K & Kids Dash

Presented by Village Administrator Shannon Andrews

A long-standing running race, the Henry's Thanksgiving Day Hustle 5K & Kids Dash, is in its 11th year and utilizes a portion of Sunset Park. As such, the event is required to submit a Special Event Permit application. All of the requisite materials were submitted with the application, including a letter to the Village Board (Attachment 1 on the agenda) requesting support through the provision of fee waivers. Kopf Running, the host of the event, has indicated that all proceeds will benefit the Muscular Dystrophy Association, a registered 501(c)3 organization. The fee waiver request is as follows:

- Special Event Permit Fees including:
 - Application fee of \$25
 - Refundable deposit of \$1,000
 - Emergency Action Plan Review fee of \$150

The letter also requests a fee waiver of background checks; however, this fee is not applicable to this event.



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The letter requests Village Board approval for the placement of temporary signage, a request that can be fulfilled internally with a staff review and approval.

Staff brought this item forward to the Parks and Recreation Board on November 2, 2023. The Parks and Recreation provided a favorable recommendation for staff to present to the Village Board for consideration.

Financial Impact

The following is a summary of the estimated financial impact of the event for 2023:

- Fees waivers totaling \$1,175 of which \$1,000 would be refundable.

Staff recommends a motion to approve the fee waiver request from Kopf Running for their November 23, 2023, Henry's Thanksgiving Day Hustle 5K & Kids Dash.

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

Police

Request to Approve the Purchase of Three Dodge Durango Police Vehicles

Presented by Deputy Chief of Patrol Services Pat Boulden

In Fiscal Year 2023, the police department budgeted to replace three patrol squad cars based upon the vehicles reaching the end of their useful service life. The vehicles scheduled for replacement are as follows:

- 2017 Ford Utility Interceptor with 122,000 miles and 16,300 engine idle hours
- 2017 Ford Utility Interceptor with 104,000 miles and 14,000 engine idle hours
- 2018 Ford Utility Interceptor with 110,000 miles and 15,000 engine idle hours

Based on the inaccessibility of the Ford police vehicles during FY23, the department has elected to purchase Dodge Durango Police Vehicles.

The McHenry County Procurement and Special Service Department solicited bids for police vehicles, awarding BID # 23-6516 to Sunnyside Company, McHenry, IL. While we were not a party to this bid process, Sunnyside Company is honoring their bid price for other Government units within the State of Illinois. In the interest of getting the vehicles ordered as soon as possible, and to take advantage of the bid price secured by the County, staff is requesting that the Board waive the competitive bidding process.

Financial Impact

The total cost of the three Dodge Durango vehicles is expected to be \$174,000. This includes the initial cost of the vehicles at \$128,142, plus the cost for the police equipment and installation. The FY23 Budget in the Capital Improvement Plan Fund included \$167,600 for the purchase of these vehicles. Unfortunately, despite the orders being placed in FY23, the associated expenses will not be posted until FY24 when the Village takes possession of the vehicles. Therefore, the FY23 budget allocation will be rolled into the proposed FY24 Budget, which will also



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include two additional police vehicles (not Dodge Durango's), scheduled for purchase later in FY24. No budget amendments are required at this time since the expenses will not be incurred until FY24.

Staff recommends a 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.

Trustee Huckins asked if the police department aims to lock in pricing at 2023 rates while using FY24 budgeted funds. Deputy Chief Boulden confirmed this. Trustee Huckins asked if there is any value in the vehicles that are being replaced. Deputy Chief Boulden stated that the current vehicles will be used for training and support services and will eventually be sold at auction.

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

Finance

Request to Approve a Resolution Estimating the Amount of the Tax Levy for 2023

Presented by Finance Director Pete Stefan

Illinois compiled statutes require that the corporate authorities of the Village estimate the amount of tax to be levied not less than 20 days prior to the adoption of the final levy which is scheduled to be presented at the December 12th Committee of the Whole Meeting with approval at the December 14th Village Board Meeting.

For the 14th consecutive year, there is no increase proposed to existing property owners taken as a whole. The proposed levy does, however, capture property taxes on new construction as a funding source for the increased demand for Village services generated by that new construction.

The projected equalized assessed valuation (EAV) for 2023 is estimated to be \$928,031,018, which represents a 9.9% increase from the 2022 EAV of \$844,273,937 and would result in the highest EAV on record for the Village eclipsing the previous high mark of \$845,433,071 in 2008. The projected EAV for 2023 is based on the McHenry County Assessor's Estimated EAV Report that was recently provided to the Village. Also included in that report is the estimated new construction portion of the EAV for 2023 of \$2,834,466.

The estimated tax rate is expected to decrease by -8.7% from 0.655199 to 0.597893 due to the projected 9.9% increase in EAV. This would be the lowest tax rate on record for the Village dipping below the previous low rate of 0.622000 in 2007.

Each individual property owner's real estate tax bill will fluctuate based on the percentage change in EAV for each property compared to the percentage change for the entire Village as a whole. However, all existing property in total will see no increase in their portion of the property tax levy, which will remain at the 2022 level of \$5,481,690.

The portion of the tax levy that is attributable to new construction for the 2021 and 2022 Tax Years is \$49,984, which will also remain at that constant level. The portion of the tax levy that is attributable to new construction



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from the 2023 Tax Year is \$16,947, which is calculated by applying the 0.597893 estimated tax rate against the projected new construction EAV of \$2,834,466.

Therefore, the total estimated amount to be levied for corporate and special purpose property taxes for 2023 is \$5,548,621, which is a 0.3% increase from the 2022 tax extension of \$5,531,674.42. The 2023 tax levy for debt service for SSA#51 for G.O. Bonds Series 2019 in the amount of \$105,450 is proposed to be abated entirely so that total is not included in the proposed 2023 levy amount.

The components of the proposed 2023 levy of \$5,548,621 can be summarized as follows:

Levy	Amount
<u>Existing Property</u>	
Corporate	\$ 5,474,690
IMRF	\$ 1,000
Police Protection	\$ 1,000
Police Pension	\$ 1,000
Audit	\$ 1,000
Liability Insurance	\$ 1,000
Social Security	\$ 1,000
Workers Compensation	\$ 1,000
Sub-Total Existing Property	\$ 5,481,690
<u>New Construction</u>	
<u>Prior Years</u>	
Corporate	\$ 49,984
<u>Current Year</u>	
Corporate	\$ 16,947
Sub-Total New Construction	\$ 66,931
Total 2023 Tax Levy	\$ 5,548,621



Based on the estimated EAV for 2023 of \$928,031,018, the estimated tax rate is then calculated as follows:

VILLAGE OF LAKE IN THE HILLS Estimated 2023 Tax Rate Calculation			
Levy	Limiting Rate Per Statues	Estimated 2023 Rate	Proposed Levy
Corporate	None	0.597137	\$ 5,541,621
IMRF	None	0.000108	\$ 1,000
Police Protection	None	0.000108	\$ 1,000
Police Pension	None	0.000108	\$ 1,000
Audit	None	0.000108	\$ 1,000
Liability Insurance	None	0.000108	\$ 1,000
Social Security	None	0.000108	\$ 1,000
Workers Compensation	None	0.000108	\$ 1,000
Total		0.597893	\$ 5,548,621
Notes: <ol style="list-style-type: none"> 1. Based on the estimated EAV of \$928,031,018. 2. Rates are per \$100 of EAV and are expressed as a percentage. 3. Based on a projected 2023 tax rate of 0.597893 per \$100 of EAV, the tax rate is projected to have decreased by 39.7% since 1991. 			

Pursuant to the Truth in Taxation Act, since the estimated levy for 2023 does not exceed the levy extension or abatement for 2022 by more than 5%, a public hearing is not required prior to the adoption of the levy for 2023. A Resolution Estimating the Amount of the Tax Levy for 2023 at \$5,548,621 is attached to the agenda along with the 2023 levy distribution and property tax trend analysis.

Financial Impact

The estimated property tax levy for 2023 to be collected in 2024 of \$5,548,621 will be approximately 24% of the entire projected General Fund budgeted revenues for Fiscal Year 2024.

Staff recommends a motion to approve the Resolution Estimating the Amount of the Tax Levy for 2023 at \$5,548,621.



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COMMITTEE OF THE WHOLE MEETING

NOVEMBER 7, 2023

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

Request to Accept Village of Lake in the Hills Police Pension Fund Municipal Compliance Report for the Fiscal Year Ended December 31, 2022, and Approve the Annual Funding Request for Fiscal Year 2024

Presented by Finance Director Pete Stefan

Attached to the agenda is the Village of Lake in the Hills Police Pension Fund Municipal Compliance Report (MCR) for the Fiscal Year Ended December 31, 2022. This is a report on the financial condition of the fund as of the end of the most recently completed fiscal year and is required to be presented prior to the Village Board levying taxes for the year on behalf of the Police Pension Fund.

The MCR reports on nine items:

1. Total cash and investments
2. Estimated receipts during the next fiscal year
3. Estimated amount required during the next fiscal year to pay all pensions and obligations and to meet the annual requirements of the fund
4. Total net income received from investment of assets and other investment information
5. Total number of active employees
6. Total amount disbursed in benefits during the fiscal year
7. The funded ratio of the fund
8. The unfunded liability of the fund
9. A copy of the fund's cash management and investment policies

The Police Pension Board approved the MCR for presentation to the Village Board at its meeting on October 16, 2023, and requested a lump sum payment from the Village for Fiscal Year 2024 for at least the amount of the recommended contribution of \$1,016,887.

Financial Impact

- The total net position of the fund decreased by 3.20% or \$1,454,478 from the prior year.
- The recommended Village contribution increased by \$314,855 from the prior year to \$1,016,887.
- The actual investment return for the fund was a negative -14.4% for the year.
- The funded ratio of the fund increased by 6.93% from the prior year (from 90.02% to 96.95%).
- The unfunded liability of the fund decreased by 66.92% or \$3,073,143 from the prior year (from \$4,592,460 to \$1,519,317).

Staff recommends a 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 and 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 to be paid in twelve equal monthly installments of \$84,750 from any readily available and unrestricted General Fund revenue source.



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COMMITTEE OF THE WHOLE MEETING

NOVEMBER 7, 2023

Trustee Dustin noted that there is an \$11 million swing on the 2021 to 2022 net income. Director Stefen explained that the contribution is part of the police facility funding plan, which offset the numbers—this is investment income. Trustee Dustin then questioned the first item, which shows the net position down by \$1.5 million. Director Stefen explained that it comes down to the total revenue.

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

Board of Trustees

Trustee Anderson shared that the Parks and Recreation Board did not have any recommendations for their board's reorganization/direction. The discussion has been tabled for the next Parks and Recreation Board meeting.

President

President Bogdanowski announced that he will deliver a proclamation for Small Business Saturday at Thursday's Village Board meeting.

Adjournment

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

There being no further business to discuss, the Committee of the Whole meeting was adjourned at 8:44 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

NOVEMBER 9, 2023

Call to Order

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

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

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

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

The Pledge of Allegiance was led by former Lake in the Hills Village President Russ Ruzanski.

Public Comment

Pat Obrill, a new resident of Lake in the Hills, introduced himself to the Board and expressed a hope that our Village will offer the same sense of community that he felt at his former residence.

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 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 the 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.



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BOARD OF TRUSTEES MEETING

NOVEMBER 9, 2023

- 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.

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

Approval of the Schedule of Bills

Motion to approve the November 10, 2023, Schedule of Bills total of all funds \$213,987.52 was made by Trustee Harlfinger and seconded by Trustee Huckins. On roll call vote, Trustees Bojarski, Murphy, Huckins, Harlfinger, Anderson, and Dustin voted Aye. No Nays. Motion carried.

Motion to approve the October 2023 Manual Bills total of all funds \$821,049.17 was made by Trustee Harlfinger and seconded by Trustee Huckins. On roll call vote, Trustees Dustin, Huckins, Bojarski, Anderson, Murphy, and Harlfinger voted Aye. No Nays. Motion carried.

Village Administrator and Department Head Reports

Director Bosack announced that a Veteran's Day ceremony will be held at Veteran's Memorial at 9:00 am tomorrow followed by a pinning ceremony in the lobby.

Board of Trustee Reports

None.

Village President Reports

President Bogdanowski proclaimed November 25, 2023 as Small Business Saturday in the Village of Lake in the Hills, and urged the residents of our community to support small businesses and merchants on Small Business Saturday and throughout the year.

Unfinished Business

None.

New Business

None.

Adjournment

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



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BOARD OF TRUSTEES MEETING

NOVEMBER 9, 2023

There being no further business to discuss, the meeting of the Lake in the Hills Board of Trustees was adjourned at 7:36 pm.

Submitted by,

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

Shannon DuBeau
Village Clerk

DRAFT



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AD HOC BUDGET WORKSHOP FOR FISCAL YEAR 2024

NOVEMBER 14, 2023

Call to Order

The meeting was called to order at 6:00 pm.

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

A motion to allow Trustee Murphy to attend telephonically was made by Trustee Anderson and seconded by Trustee Huckins. On roll call vote, Trustees Bojarski, Anderson, 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, Parks and Recreation Director Randy Splitt, Village Attorney Brad Stewart, and Village Clerk Shannon DuBeau.

Trustee Harlfinger joined the meeting at 6:05pm.

Up for Discussion

Budget Overview

Presented by Village Administrator Shannon Andrews

Administrator Andrews began tonight's proceedings with a comparison of all fund expenditures for FY23 and FY24, which are estimated at \$34,340,415 FY23 and \$65,345,197 for FY24—a 90% increase. \$27.9 million of this increase is related to the new police facility and its debt service, which has offsetting revenues.

Major capital expenditures include the following:

- \$2,148,854 in the Capital Improvement Plan Fund
- \$1,916,564 in the Motor Fuel Tax Fund
- \$1,417,845 in the Police Facility Fund
- \$342,910 in the Water Fund

Debt service requirements include \$106,500 in the Water O&M Fund related to SSA#51.

General Fund

Presented by Village Administrator Shannon Andrews

The FY24 Budget is presented as a balanced budget with revenues equal to expenditures in the amount of \$23,023,605. This includes the salary adjustments discussed at the October 24, 2023, Board of Trustees meeting. The total financial impact of the salary schedule adjustments for FY24 is \$12,441.64.

Revenues

Administrator Andrews discussed historic trends for General Fund Revenues, which are expected to hold steady in FY24. Base sales tax revenue is estimated to be \$4,246,000 in FY24. The total sales tax projected for FY24 is approximately \$7.2 million.



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The total property taxes are projected to be \$5.7 million. Licenses and permits are estimated to be \$257,350. The Village's cannabis dispensary revenue projection for FY24 is \$428,000. The projected interest income for FY24 is \$152,300 based on current investment rates and cash balances.

Expenditures

Administrator Andrews presented the following overview of General Fund expenditures:

- \$23 million in FY23 expenditures
 - Includes an estimated \$1.7M surplus.
- \$23 million in FY24 expenditures
 - Includes an estimated \$1.5M surplus.
- Surplus funds are decreasing; however, the budget reflects a year fully staffing in all departments.
- Two new special revenue funds
 - LITH Police Explorer Post #1096
 - Festival Fund
- \$2.2M in transfers to CIP
- Changes to the Capital thresholds moved expenditures into department operating budgets.

Expenditures

Executive Department

Presented by Village Administrator Shannon Andrews

FY24 expenditures are projected to be \$123,239. The Culver's reimbursement is projected to be \$37,220 in FY24, which is 30% of the total budget for this department.

Administration Department

Presented by Village Administrator Shannon Andrews

FY24 is budgeted at \$1.2M—this includes all positions being fully staffed for the year. Administrator Andrews summarized highlights of FY23 including updated rules and regulation, selection and administration of new employee benefit pool/provider, Municipal Code updates to financial policies, and rejuvenating the lobby area with new furniture. Objectives for FY24 include managing the selection process of a firm to perform a compensation study and facilitating IRMA's OSHA Compliance review.

Community Development Department

Presented by Director of Community Development John Svalenka

FY24 expenses are budgeted at \$889,647. Costs associated with the Comprehensive Plan document are expected to be \$97,000, which is nearly 11% of the total Community Development budget. The Village can expect to see a reduction in this department in FY25.

Administrator Andrews summarized commercial remodeling projects, new businesses, and economic development accomplishments that affected FY23. Objectives for FY24 include continuation and finalization of the Comprehensive Plan, the selection of new software for permit and inspection tracking, and a review and update of permit and license fees.



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Finance Department

Presented by Village Administrator Shannon Andrews

Administrator Andrews stated that FY24 expenses will decrease to \$805,101 as the Village transitions the Customer Service Specialists to Administration and the Fiscal Specialist responsible for water billing to the Water Fund.

Administrator Andrews summarized the department's accomplishments for FY23 including earning the GFOA Triple Crown Award and establishing the 3-Year Ladder Program for Village investments. FY24 objectives include the transfer of the Customer Service Specialists role to Administration and the Fiscal Specialist I role to the Water Fund, completion of a comprehensive audit of payroll liability accounts, coordinating the 2024 bond issue for a new police facility, and revamping and enhancing credit card payments options.

Police Department – Administration

Presented by Village Administrator Shannon Andrews and Chief of Police Mary Frake

Administrator Andrews stated that FY24 expenses will increase due to the final payouts for an anticipated retirement mid-year and the purchase of a bi-directional amplifier at Marlowe middle school. Expenses are estimated at \$1,553,733.

Chief Frake summarized the department's accomplishments for FY23 including establishing the McHenry County Regional Training Center Agreement and Firearms Range, making progress on the new police facility project, and earning ILEAP Accreditation. Objectives for FY24 include the implementation of the Unmanned Aerial System program and breaking ground on the new police facility.

Police Department – Patrol

Presented by Village Administrator Shannon Andrews and Chief of Police Mary Frake

Administrator Andrews summarized past expenditures related to pension liability and staffing. FY24 is budgeted at \$5,738,087 and reflects a fully staffed division. Chief Frake summarized the department's FY23 accomplishments including training and deploying two new patrol officers in preparation for known retirements and the implementation of a new backup server for squad and body worn camera video. FY24 will bring the installation of a new tornado siren at Plum St. & Burr St. and the replacement of two patrol vehicles.

Police Department - Support Services

Presented by Village Administrator Shannon Andrews and Chief of Police Mary Frake

Administrator Andrews stated that expenses decreased in FY23 to an estimated \$1,869,423 but remained higher than previous years due to staffing scenarios. The FY24 budget of \$2,146,594 is an increase over the prior year, as the division is budgeted to be at full staff with the positions that were shifted in FY23.

Chief Frake summarized the department's accomplishments in FY23 including recruitment and career development initiatives, continued development of the Crisis Intervention team, and institution of the Evidence Custodian position. FY24 objectives include seeking innovative and engaging methods to attract quality candidates to join the Police Department and the development of a junior police camp program targeting the ages 14-21.

Trustee Huckins asked if the drone division will require the addition of police officers. Chief Frake stated that the police department plans to train four officers to be active drone pilots with FAA certification.



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Public Works Department – Administration

Presented by Village Administrator Shannon Andrews

Administrator Andrews stated that the splits across funds were removed in FY22, causing the General Fund to bear the full expense of personnel and receive revenue in the form of an interfund transfer from both the Water and Airport Funds. Expenses related to engineering were relocated to the Streets Division in FY23. FY24 is budgeted at \$603,310.

Administrator Andrews summarized the department's FY23 accomplishments and objectives including transitioning operational tasks related to parks back to the new Parks and Recreation Department, working with a vacancy in the Deputy Public Works Director position while assessing the function of the department, and routing some airport functions to the new Administrative Specialist. FY24 objectives include refining and streamlining the RFP process, identifying and pursuing regional, state, and federal grants for infrastructure, and working with MCDOT on the Randall Road project.

Public Works Department - Streets

Presented by Village Administrator Shannon Andrews

Administrator Andrews stated that expenditures in the streets division increased to \$2,650,000 in FY23 as consolidating all Public Works engineering to Streets. FY24 expenditures of \$2,836,703 anticipate an increase in the renewal of the mowing and landscaping contract and the costs associated with filling seasonal positions.

Administrator Andrews summarized the department's accomplishments and impacts for FY23 including the replacement of 211 sidewalk squares, 2.3 miles of cracks sealed, 123 tons of asphalt patched, 3.0 miles of rejuvenator applied to roadways, and diesel particulate filter maintenance.

Director McDillon noted that there is an effort to transition some Public Works vehicles from diesel back to gas because of the rising cost of maintaining diesel vehicles. FY24 budget impacts include the mowing and landscaping contract and an increase in lane miles and cost for rejuvenator.

Public Works Department - Public Properties

Presented by Village Administrator Shannon Andrews

Administrator Andrews stated that there was a decrease in FY23 expenses, which was due to restructuring. The newly created General Utility Worker position is a blended role and is taken in full within the Division, however, Airport pay reimburses 66% of the salary to the General Fund through an interfund transfer. This division is one most affected by the change in the capital thresholds. FY24 is budgeted at \$1,859,153.

Administrator Andrews summarized FY23 projects, which included Village Hall's interior repainting, office relocation, entryway project, HVAC and roof replacement, window replacements, and Echo Hill stabilization, which was done in-house at a sizeable cost savings. FY24 projects will include basketball court renovations at Ken Carpenter Park and Lynn Dillow Park, Celebration Park equipment replacement, pond stabilization at Barbara Key Park, and pier replacement at Nockels Park.



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Parks and Recreation Department – Administration

Presented by Assistant Village Administrator Trevor Bosack

Assistant Administrator Bosack stated that FY23 estimates will be well below the budgeted amount due to staff vacancies. There was also a reduction in expenses for the Summer Sunset Festival due to an adjustment in carnival ticket booth operations. In FY24, revenues and expenses related to the Summer Sunset Festival have been relocated to the new Festival Fund for ease of tracking and to increase transparency. FY24 is budgeted at \$248,610.

Assistant Administrator Bosack summarized the department's accomplishments for FY23, including reestablishing the Parks and Recreation Department, moving offices in Village Hall, welcoming Parks and Recreation Director Randy Splitt, and shifting responsibilities and expenses from Public Works back to the department. FY24 objectives include visioning for the Parks & Recreation Board, relocation of festival expenses, and facility rental upgrades & lower-level seating.

Parks and Recreation Department – Parks

Presented by Assistant Village Administrator Trevor Bosack

Assistant Administrator Bosack stated that the FY23 estimate includes expenses related to the Larsen Park concept design. FY24 is budgeted at \$69,302 and includes funds for the remainder of the work on the Parks Master Plan, including Phases III, IV, and V.

Assistant Administrator Bosack summarized the department's operational changes and accomplishments for FY23 including the Parks Master Plan contract and kick-off, the Larsen Park Public meeting, and updates to the Bark Park. Plans for FY24 include continuing beach operations, playground replacement projects, and completion of the Parks Master Plan.

Parks and Recreation Department – Recreation

Presented by Assistant Village Administrator Trevor Bosack

Assistant Administrator Bosack stated that the Recreation Division came in just under its budget in FY23. The FY24 budget reflects an increase to \$869,668, which includes an increase in part-time salaries.

An organizational shift and program reductions caused a dip in expenditures from 2019 to 2021. FY22 saw the beginnings of a return to normal programming, with FY23 mirroring pre-restructuring and pre-pandemic expenditures. FY24 is budgeted at \$869,668.

Assistant Administrator Bosack summarized FY23 stating that stability was seen in Camp, Beyond the Bell, Preschool Camp, there were additions and evaluations of programs and events, and there was continued growth of Rec2U and other special events. FY24 will bring part-time hourly wage increases, continued growth in partnerships, sponsorships, and increased senior programming.

Management Information Systems

Presented by Assistant Village Administrator Trevor Bosack

Assistant Administrator Bosack stated that MIS expenses were split across funds until FY22, which is the cause of the spike in expenditures. FY23 came in under budget due to the departure of the IT Manager. The FY24 budget for



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the Management Information Systems (MIS) division is \$678,395. This reflects a 10% reduction over the FY23 budget, which is due to the transition from an IT Manager to a Managed Service Provider.

Assistant Administrator Bosack summarized the department's accomplishments for FY23 including a new Managed Service Provider to assist staff with desk-side support and manage Village-wide projects, a board room audio upgrade, and an upgrade from an antivirus platform to an EDR solution. Objectives for FY24 include transitioning from a microwave network to a fiber solution, transitioning to Microsoft365, implementing IT support at the new Police Department, inventory analysis, and 5-year replacement rollout.

Insurance & Tort

Presented by Village Administrator Shannon Andrews

Administrator Andrews stated that the FY24 budget for Insurance and Tort has increased by approximately 20% to \$730,600 due to premium increases based on the Village's most recent five years of experience.

The largest expense in this fund is the premium paid to IRMA for general liability and workers compensation coverage. The net projected premium for FY24 after the increased deductible credit is \$588,000, which represents a 23% increase from the FY23 net premium. For FY24, the allocations have been refined and reimbursement is now 87% General Fund, 11% Water Fund, and 2% Airport Fund.

Administrator Andrews summarized the department's accomplishments for FY23 including reestablishing the Executive Safety Committee and maintaining the \$25,000 deductible.

Interfund Transfers

Presented by Village Administrator Shannon Andrews

Administrator Andrews stated that interfund transfers are projected to be \$2,662,045 in FY24, just under the transfers estimated for FY23. Estimated expenditures for FY23 included \$2.2 million to the Police Facility Fund, \$450,000 to the CIP for the HVAC & roof project, \$9,980 to Police Seizure as a grant reimbursement, and \$8,066 to LITH Police Explorer's Post #1096. FY24 transfers include \$1.5 million to CIP, \$1.1 million to the CIP for unused debt service for the Police Facility, and \$1,260 to the new Police Explorer's Fund.

Moving forward, the Village will continue to see a minimum annual transfer each year of approximately \$1.1M to cover the cost of debt service for the new police facility.

Motor Fuel Tax Fund

Presented by Village Administrator Shannon Andrews

Administrator Andrews stated that Motor Fuel Tax allotments have been budgeted conservatively with a 3.9% reduction, bringing them to \$1,173,080. Coupled with \$105,700 in interest income, the total projected revenue for FY24 is \$1,278,780. The resurfacing program includes specific streets based on their overall condition index, aiming to keep the Village's overall average condition index at or above 75. In addition to the annual resurfacing program, Phase I & II engineering for Albrecht Road will be done in preparation for the final Rebuild Illinois project scheduled for FY25. Phase II engineering for Crystal Lake Road will be completed to advance the project in the Surface Transportation Program.



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Administrator Andrews summarized the department's accomplishments for FY23 including resurfacing 3.1 miles of roadways, resurfacing Pingree Road, reconstruction of Industrial Drive, application of Rejuvenator to 2022 resurfaced roads, and participation in an MFT Audit. FY24 projects include complete annual resurfacing of planned Village roads, phase II engineering for Crystal Lake Road (STP), and phase I & II engineering for Albrecht (Rebuild Illinois).

Staff will continue to monitor the declining fund balance and adjust the project scope as needed from year to year to ensure alignment.

Police Seizure Fund

Presented by Village Administrator Shannon Andrews

With the exception of interest, the Village does not budget for police seizure revenues or expenditures. Qualifying expenditures may be requested by Chief Frake.

Veterans Memorial Fund

Presented by Village Administrator Shannon Andrews

Administrator Andrews stated that Veteran's Memorial Fund is expected to go dormant during the new police facility's construction period, however sales will still be encouraged. The sale of bricks is expected to increase in 2025, once the memorial has been repositioned within the updated landscape.

LITH Police Explorers Post #1096

Presented by Village Administrator Shannon Andrews

This is a new fund for the Police Explorers program. The funds for this program have always been housed within the police department. The establishment of this fund will enable better monitoring. Dues are added to the fund balance, which will be used to send the participants to their annual conference. FY24 revenues are projected to be \$8,490 and expenditures are projected to be \$11,565.

Festival Fund

Presented by Village Administrator Shannon Andrews

Administrator Andrews stated that the Festival Fund will launch in 2024 with \$101,300 expected total revenues and \$92,380 expected total expenditures. This plan delegates ticket booth management to the carnival operator, which will bring in an expected revenue of \$65k. The remaining revenue will come from sponsorships and wristband sales. Budgeted expenditures include \$20k for bands and \$15k for fireworks.

Trustee Harlfinger questioned a need for additional funding. President Bogdanowski stated that it is possible to increase revenue through sponsorships rather than pulling from the General Fund. Trustee Huckins asked how much funding comes from sponsorships. Administrator Andrews stated that sponsorships are expected to bring in \$10k, and noted that if revenue falls short, additional funds may be transferred from the General Fund. Trustee Anderson added that using the Parks and Recreation Board as an advisory committee will also add value. Trustee Murphy agreed that more focus can be put on sponsorship recruitment and plans to increase family-friendly activities.



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Special Services Areas

Presented by Village Administrator Shannon Andrews

Administrator Andrews stated that tax levies will be increased in six of the thirteen special service areas where fund reserves are not adequate. This includes SSA #1, SSA #2, SSA #3, SSA #4A, SSA #6 and SSA #7. In FY24 and beyond, expenses associated with the maintenance of Sunset Park will be removed from SSA #2 and bike path expenditures across all SSAs will be absorbed by the General Fund. The replacement of the Celebration Park playground is planned for FY24.

Lake Restoration Fund

Presented by Village Administrator Shannon Andrews

Administrator Andrews stated that the completion of the Reach 12 restoration project in FY23 was the final project completed out of the Lake Restoration Fund. The remaining fund balance of \$140,235 is expected to be transferred to the Capital Improvement Plan Fund in FY23.

Police Facility Fund

Presented by Village Administrator Shannon Andrews

Based on current estimates, Administrator Andrews stated that this project is expected to cost approximately \$26M. The current Fund Balance is \$11,571,662. An additional \$216,300 is estimated to be generated in interest income. The project will require a bond issuance of approximately \$14,119,400 to complete the project. Cash flow in the amount of \$1,100,000 annually from IMRF and Pension Fund savings will be used to pay the debt. The project is expected to be completed in 2025.

Capital Improvement Fund

Presented by Village Administrator Shannon Andrews

Administrator Andrews stated that FY24 revenues are projected to total \$3,956,685, which includes \$2,665,785 in transfers from the General Fund from surplus and unused debt service. FY24 expenditures total \$2,413,860, leaving a fund balance at the end of FY24 of \$2,588,876, which will be held for the \$5M Woods Creek Dredging project planned for FY26.

Expenditures for FY24 include \$260 in additional tax payments for land acquired in 2023; \$999,600 in land improvements, \$50,000 in building improvements, \$269,000 in equipment costs, \$372,000 for professional services, \$618,000 in vehicles, and \$105,000 in new software.

Water Operating and Maintenance Fund

Presented by Village Administrator Shannon Andrews

Administrator Andrews stated that the FY24 estimated revenues reflect a 1% rate increase and are expected to be \$4,192,129. Expenses in the fund amount to \$3,394,888 and support the Village's multiyear plan to upgrade its wells.

In FY23, the Village's Interzone Transfer Station at 1112 Crystal Lake Road was rehabilitated. In 2024, the Village will undertake several equipment upgrade projects. In addition, 2024 marks the seventh year without a debt service payment. Well 6 will remain out of service pending (PFAS) mitigation expectations from the Federal Environmental



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Protection Agency (EPA) and direction from the State of Illinois and regional EPA. Lastly, in 2024, IEPA Lab testing will include an updated list of unregulated contaminants.

Airport Operating and Maintenance Fund

Presented by Village Administrator Shannon Andrews

Administrator Andrews summarized FY23 stating that the Runway Rehabilitation Project was completed, the division was restructured after the departure of the airport manager, and the FAA issued a NOTAM for IFR operations. Plans for FY 24 include an electrical & lighting upgrade, AWOS upgrade, roof replacement at 8399 Pyott, Fuelmaster upgrade, lease updates, and the implementation of permanent flight procedures.

Administrator Andrews explained that the agreed upon solution for lifting the NOTAM IFR operations involved removing the runway stripes and relocating the electrical allowing the airport to operate with a reduced runway. The runway would then be re-expanded in the spring with new lighting. The FAA accelerated the procedures, which they committed to completing by October 24th, 2024. However, the Village has been notified that no funding will be available to move forward with the project. Therefore, it is not recommended to do so. The Village anticipates a 25% reduction in commercial activity fees, fuel fees, and rental income. It is recommended to offer an abatement of rent for a period of time for those impacted. Capital Improvement Funds have been planned for this temporary solution. Staff recommend removing those from the final budget.

Trustee Dustin asked how the Village plans to proceed with the budget. Administrator Andrews recommends increasing the rental income by 3%, implementing standard increases in fuel, and reducing expenses. However, an impact is still expected as many will rent elsewhere and there will be a reduction in commercial activity and the sale of fuel. A conference is scheduled with the FAA. There is hope that they will at least let pilots take off. A review of an abatement of rent may be necessary.

President Bogdanowski asked if the FAA feels confident that the project can be completed by October 2024. Administrator Andrews stated that new flight procedures generally take two years. However, Director McDillon narrowed it to a 1-year window. With this new timeframe, April through October is the minimum window for completion. President Bogdanowski asked if the projected 25% reduction in revenue accounts for a rental fee reduction. Administrator Andrews confirmed that it does. President Bogdanowski recommends proceeding with capital money in the budget, keeping reduction as a possibility for after meeting with those affected.

Trustee Harlfinger questioned the possibility of reverting the airport back to its original state. Administrator Andrews stated that it would cost \$235k to revert the striping. The lighting portion would be a funded project for next year.

Trustee Anderson asked how frequently the FAA requires changes to the airport. Administrator Andrews explained that future plans are discussed at an annual meeting. Priorities are identified each year to keep the airport a healthy functioning business. FAA upgrades are required during construction projects.

Trustee Harlfinger asked if the airport is safe as-is. Administrator Andrews stated that it is and added that it is the pilot's responsibility to make good decisions when landing. However, it is not currently fully functional. Trustee Harlfinger asked if it is required to be fully functional. Administrator Andrews stated that it is not a requirement. Current procedures could have the airport restored by next October with no additional unbudgeted funds.



Village of Lake in the Hills

600 Harvest Gate, Lake in the Hills, Illinois 60156

AD HOC BUDGET WORKSHOP FOR FISCAL YEAR 2024

NOVEMBER 14, 2023

The Board agreed to proceed with a 25% reduction in cost. Administrator Andrews stated that staff will revise the budget, removing the interim solution from the Capital Improvement Plan Fund prior to the public hearing.

Trustee Huckins asked if the Village can request reimbursement from the FAA for upgrades that were made. Administrator Andrews stated that the FAA has spent all they agreed to spend on the project. No additional funds will be available.

Debt Service Fund

Presented by Village Administrator Shannon Andrews

In FY24, the Village is budgeting for a planned \$14 million debt issue to partially fund the construction of a new \$26 million Police Facility. Construction is planned to begin in FY24 and is scheduled to be completed in FY25.

Administrator Andrews stated that \$14,355,000 in revenue is anticipated in connection with the 2024 bond issue with \$235,600 being budgeted for closing costs and \$14,119,400 being transferred to the Police Facility Fund for construction costs. The remainder of the \$26 million expected total cost of design and construction is being funded with General Fund transfers.

Health Insurance Fund

Presented by Village Administrator Shannon Andrews

Effective July 1, 2023, the Village became a member of the Intergovernmental Personnel Benefit Cooperative (IPBC), a health insurance pool comprised of over 150 units of local government. The Village received an 18-month rate guarantee upon joining the IPBC.

For FY24, a balanced budget is presented with both total revenues and total expenses amounting to \$2,564,000.

***The Budget Hearing is scheduled for December 12th with passage of the budget taking place on December 14th.**

Other Business

None.

Audience Participation

None.

Adjournment

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

There being no further business to discuss, the Ad Hoc Budget Workshop for Fiscal 2024 was adjourned at 8:11 pm.

Submitted by,

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

Shannon DuBeau
Village Clerk



12152023 Schedule of Bills

Invoice Due Date Range 12/15/23 - 12/15/23

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											
Alice T Athanailos	11272023	Refund Erroneous Lockbox Payment	Open		11/27/2023	12/15/2023	12/15/2023			79.20	
									Account 11.08 - A/R Special Cash Advance Totals	Invoice Transactions 1	<u>\$79.20</u>
Account 15.04 - Inventory Fuel Inventory											
6715 - AL WARREN OIL CO INC	W1606869	2023/4 Fleet Fuel - (Unleaded & Diesel) - Nov	Open		11/08/2023	12/15/2023	12/15/2023			11,234.57	
6715 - AL WARREN OIL CO INC	W1611018	2023/4 Fleet Fuel - (Unleaded & Diesel) - Nov	Open		11/27/2023	12/15/2023	12/15/2023			8,102.50	
									Account 15.04 - Inventory Fuel Inventory Totals	Invoice Transactions 2	<u>\$19,337.07</u>
Account 15.08 - Inventory Vehicle Parts Inventory											
8664 - ATLAS BOBCAT LLC	BQ5933	Slow Plug Relay	Open		11/01/2023	12/15/2023	12/15/2023			23.83	
127 - AUTO TECH CENTERS INC	INV103105	Tires - Squads	Open		11/30/2023	12/15/2023	12/15/2023			942.12	
127 - AUTO TECH CENTERS INC	INV102739	Squad Car Tires	Open		11/16/2023	12/15/2023	12/15/2023			1,058.54	
3838 - AUTOZONE	2549393343	Rear Brakes - Vehicle #2112	Open		11/07/2023	12/15/2023	12/15/2023			119.99	
3838 - AUTOZONE	2549405002	Brake Pads - Truck #77	Open		11/29/2023	12/15/2023	12/15/2023			37.99	
3086 - BULLVALLEY FORD	5000806	Fuel Switch and Connector	Open		10/23/2023	12/15/2023	12/15/2023			61.18	
3086 - BULLVALLEY FORD	5000638	Ignition Coil - Vehicle #164	Open		10/10/2023	12/15/2023	12/15/2023			293.94	
3086 - BULLVALLEY FORD	5000943	Purge Valve Assembly Vehicle #213	Open		10/31/2023	12/15/2023	12/15/2023			143.75	
3086 - BULLVALLEY FORD	5001338	Control Arm Squad #161	Open		11/24/2023	12/15/2023	12/15/2023			180.55	
3086 - BULLVALLEY FORD	5001223	Trans Line / Line Latch	Open		11/17/2023	12/15/2023	12/15/2023			148.59	
3086 - BULLVALLEY FORD	5000984	Exhaust Temperature Sensor - Truck #5	Open		11/01/2023	12/15/2023	12/15/2023			470.35	
3086 - BULLVALLEY FORD	5001111	Knox Sensor - Truck #5	Open		11/10/2023	12/15/2023	12/15/2023			166.76	
3086 - BULLVALLEY FORD	5001112	Pressure Sensor - Truck #5	Open		11/10/2023	12/15/2023	12/15/2023			311.65	
3086 - BULLVALLEY FORD	5000618	Squad Cars Sensors	Open		10/09/2023	12/15/2023	12/15/2023			423.12	
3086 - BULLVALLEY FORD	5001108	REF INV#5001065 - CREDIT	Open		11/09/2023	12/15/2023	12/15/2023			(500.00)	
3086 - BULLVALLEY FORD	5001065	Diesel Particulate Filter (DPF) & Exhaust Hardware - Truck #5	Open		11/07/2023	12/15/2023	12/15/2023			4,215.65	
3086 - BULLVALLEY FORD	5001054	Molding - Truck #23	Open		11/06/2023	12/15/2023	12/15/2023			92.81	
3086 - BULLVALLEY FORD	5001061	Sill Plate - Truck #27	Open		11/07/2023	12/15/2023	12/15/2023			71.93	
3086 - BULLVALLEY FORD	5000672	Front Axle Shaft - Squad #148	Open		10/11/2023	12/15/2023	12/15/2023			106.95	



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Fund 100 - General Fund										
Account 15.08 - Inventory Vehicle Parts Inventory										
3086 - BULLVALLEY FORD	5000752	Injector - Squad #162	Open		10/18/2023	12/15/2023	12/15/2023			25.76
3086 - BULLVALLEY FORD	5000753	Blower Fan - Squad #162	Open		10/18/2023	12/15/2023	12/15/2023			215.05
3086 - BULLVALLEY FORD	5001149	Wheels - Squad #161	Open		11/14/2023	12/15/2023	12/15/2023			418.02
3086 - BULLVALLEY FORD	5001040	Washer Hose - Squad #164	Open		11/06/2023	12/15/2023	12/15/2023			45.43
3086 - BULLVALLEY FORD	5001238	CREDIT for Returned Parts - INV#5001222	Open		11/17/2023	12/15/2023	12/15/2023			(100.00)
3086 - BULLVALLEY FORD	5000980	Ignition Coil Tune Up & Spark Plugs/Tune Up Parts - Squad #140	Open		11/01/2023	12/15/2023	12/15/2023			293.94
3086 - BULLVALLEY FORD	5001222	Brake Calipers - Truck #10	Open		11/17/2023	12/15/2023	12/15/2023			359.90
3086 - BULLVALLEY FORD	5001317	Brake Rotors, Seals & Axle Seals - Truck #68	Open		11/22/2023	12/15/2023	12/15/2023			517.28
3086 - BULLVALLEY FORD	5001331	Brake Parts - Truck #68	Open		11/24/2023	12/15/2023	12/15/2023			68.99
3086 - BULLVALLEY FORD	5000784	Sway Bar Link & Control Arm - Squad #161	Open		10/20/2023	12/15/2023	12/15/2023			252.78
3086 - BULLVALLEY FORD	5001412	Tie Rod - Dump Truck #55	Open		11/29/2023	12/15/2023	12/15/2023			143.75
3086 - BULLVALLEY FORD	5001405	Tie Rod - Dump Truck #59	Open		11/29/2023	12/15/2023	12/15/2023			139.15
3086 - BULLVALLEY FORD	5001413	Wrong Part - Dump Truck #59 - INV#5001405 - CREDIT	Open		11/29/2023	12/15/2023	12/15/2023			(139.15)
3086 - BULLVALLEY FORD	5001291	Tie Rod - Truck #54	Open		11/21/2023	12/15/2023	12/15/2023			139.15
3086 - BULLVALLEY FORD	5001438	Brake Rotors - Dump Truck #58	Open		11/30/2023	12/15/2023	12/15/2023			372.60
6611 - CASSIDY TIRE & SERVICE	925004098	F-450 Tires	Open		11/16/2023	12/15/2023	12/15/2023			1,685.76
10778 - INTERSTATE BATTERIES OF NORTH CHICAGO	80001915	Truck/Squad Batteries	Open		11/28/2023	12/15/2023	12/15/2023			939.56
10875 - JOHNSON TRACTOR	IH21240	Oil and Filters - Tractor #466	Open		11/17/2023	12/15/2023	12/15/2023			244.35
10744 - KUNES COUNTRY C OF WOODSTOCK INC	24128	Charger Radiator - Vehicle #145	Open		10/30/2023	12/15/2023	12/15/2023			533.00
512 - LEROYS LAWN EQUIPMENT INC	32438	ABI Field Rake Belt	Open		10/25/2023	12/15/2023	12/15/2023			42.18
512 - LEROYS LAWN EQUIPMENT INC	32395	Airport Dixie Chopper #455	Open		10/18/2023	12/15/2023	12/15/2023			98.76
512 - LEROYS LAWN EQUIPMENT INC	32646	Mower 455 - Belt	Open		12/01/2023	12/15/2023	12/15/2023			46.10
2685 - O'REILLY AUTO PARTS	3416-255565	Blower Motor - Vehicle #161	Open		10/11/2023	12/15/2023	12/15/2023			61.60



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Fund 100 - General Fund											
Account 15.08 - Inventory Vehicle Parts Inventory											
2685 - O'REILLY AUTO PARTS	3416-259098	Brake Pads Vehicle #58	Open		11/30/2023	12/15/2023	12/15/2023			83.80	
2685 - O'REILLY AUTO PARTS	3416-259096	Brake Pads - F-450	Open		11/30/2023	12/15/2023	12/15/2023			72.83	
2685 - O'REILLY AUTO PARTS	3416-259029	Brake Caliper - Truck #77	Open		11/29/2023	12/15/2023	12/15/2023			125.74	
8628 - RUSH TRUCK CENTERS OF ILLINOIS INC	3032580645-1	Reversal of CREDIT from Invoice #3032362909	Open		05/17/2023	12/15/2023	12/15/2023			205.00	
8628 - RUSH TRUCK CENTERS OF ILLINOIS INC	3034714663	Oil Filters - Dump Trucks #28 & #25	Open		10/25/2023	12/15/2023	12/15/2023			183.80	
2954 - STANDARD EQUIPMENT CO	P45968	Shutter Seals / Filter Seals	Open		10/06/2023	12/15/2023	12/15/2023			1,280.62	
									Account 15.08 - Inventory Vehicle Parts Inventory Totals	Invoice Transactions 48	\$16,725.45
Account 24.04.06 - EA Escrow 1406 Plote Homes											
10795 - CHRISTOPHER B BURKE ENGINEERING LTD	187486	Engineering Costs- Review for 8525 S Route 31	Open		11/07/2023	12/15/2023	12/15/2023			2,594.00	
									Account 24.04.06 - EA Escrow 1406 Plote Homes Totals	Invoice Transactions 1	\$2,594.00
Account 24.04.17 - EA Escrow 1679 Melody Living of LITH											
10795 - CHRISTOPHER B BURKE ENGINEERING LTD	187489	Engineering Costs- Review for 555 Harvest Gate	Open		11/07/2023	12/15/2023	12/15/2023			291.00	
									Account 24.04.17 - EA Escrow 1679 Melody Living of LITH Totals	Invoice Transactions 1	\$291.00
Account 24.04.28 - EA Escrow 143 Hilltop Dr- O'Brill											
10795 - CHRISTOPHER B BURKE ENGINEERING LTD	187490	Engineering Costs- Review for 143 Hilltop Drive	Open		11/07/2023	12/15/2023	12/15/2023			1,254.00	
									Account 24.04.28 - EA Escrow 143 Hilltop Dr- O'Brill Totals	Invoice Transactions 1	\$1,254.00
Account 24.04.31 - EA Escrow 401 Mason Ln - BR 176											
10795 - CHRISTOPHER B BURKE ENGINEERING LTD	187487	Engineering Costs- Review for 401 Mason Ln	Open		11/07/2023	12/15/2023	12/15/2023			901.50	
									Account 24.04.31 - EA Escrow 401 Mason Ln - BR 176 Totals	Invoice Transactions 1	\$901.50
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 47.08 - MR Contributions											
228 - COSTCO WHOLESALE CORPORATION	11082023-PD	PO Payment - Seniors Brunch & Bags Food & Supplies	Open		11/08/2023	12/15/2023	12/15/2023			(50.00)	
									Account 47.08 - MR Contributions Totals	Invoice Transactions 1	(\$50.00)
									Division 00 - Non-Division Totals	Invoice Transactions 1	(\$50.00)
									Department 00 - Non-Departmental Totals	Invoice Transactions 1	(\$50.00)



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Invoice Due Date Range 12/15/23 - 12/15/23

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 10 - Executive											
Division 00 - Non-Division											
Account 52.04 - Prof Devel Conference/ School/ Training											
191 - ALGONQUIN/LITH CHAMBER OF COMMERCE	21798	2023 Annual Membership Breakfast - 7 people	Open		10/30/2023	12/15/2023	12/15/2023			245.00	
									Account 52.04 - Prof Devel Conference/ School/ Training Totals	Invoice Transactions 1	<u>245.00</u>
Account 52.16 - Prof Devel Travel											
6770 - VILLAGE OF LAKE IN THE HILLS - PETTY CASH	12152023-VH	Petty Cash - VH December 2023	Open		11/15/2023	12/15/2023	12/15/2023			16.30	
									Account 52.16 - Prof Devel Travel Totals	Invoice Transactions 1	<u>16.30</u>
Account 72.04 - Operating Supplies Operating Supplies											
228 - COSTCO WHOLESALE CORPORATION	11162023-VH	PO Payment - Rug for VH Lobby	Open		11/16/2023	12/15/2023	12/15/2023			219.99	
521 - DIRECT SIGN SYSTEMS	12493	Name Plate for Bd Rm - P&R Director Splitt	Open		11/28/2023	12/15/2023	12/15/2023			40.00	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 2	<u>259.99</u>
									Division 00 - Non-Division Totals	Invoice Transactions 4	<u>521.29</u>
									Department 10 - Executive Totals	Invoice Transactions 4	<u>521.29</u>
Department 12 - Village Administration											
Division 00 - Non-Division											
Account 60.12 - Professional Legal											
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	165179	Legal Bills - Oct 2023 - PD Prosecution & Admin Hearing	Open		11/14/2023	12/15/2023	12/15/2023			618.75	
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	165180	Legal Bills - Oct 2023	Open		11/14/2023	12/15/2023	12/15/2023			4,125.00	
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	165183	Legal Bills - Oct 2023 - King (Adjudication)	Open		11/14/2023	12/15/2023	12/15/2023			247.50	
									Account 60.12 - Professional Legal Totals	Invoice Transactions 3	<u>4,991.25</u>
Account 60.16 - Professional Medical											
10743 - PAHCS II/NORTHWESTERN MED OCC HEALTH	542999	Pre-Employment Drug Screen-Carey, Piemontese, Rettberg & Samdani	Open		08/31/2023	12/15/2023	12/15/2023			42.00	
									Account 60.16 - Professional Medical Totals	Invoice Transactions 1	<u>42.00</u>
Account 60.24 - Professional Other Professional											
10836 - GOVTEMPSUSA LLC	4266116	Interim HR Manager & Temp HR Generalist - 09-17-23 to 10-01-23	Open		10/05/2023	12/15/2023	12/15/2023			3,248.00	



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Fund 100 - General Fund											
Department 12 - Village Administration											
Division 00 - Non-Division											
Account 60.24 - Professional Other Professional											
451 - ILLINOIS STATE POLICE BUREAU OF ID	05312023	Livescan Submission/Background Checks - May - Sol/Liq/Ice Cr/Mas	Open		05/31/2023	12/15/2023	12/15/2023			84.75	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 2	\$3,332.75
Account 61.16 - Maintenance Equipment											
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	290190578	Copier Maintenance - Admin - Oct 2023	Open		10/31/2023	12/15/2023	12/15/2023			208.54	
									Account 61.16 - Maintenance Equipment Totals	Invoice Transactions 1	\$208.54
Account 72.04 - Operating Supplies Operating Supplies											
4377 - HINCKLEY SPRINGS	7888803112123	Water Delivery - 10-26-23 & 11-09-23	Open		11/21/2023	12/15/2023	12/15/2023			73.25	
10642 - RIEKE OFFICE INTERIORS INC	053096	Village Hall Lobby Furniture	Open		11/17/2023	12/15/2023	12/15/2023			4,038.67	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 2	\$4,111.92
									Division 00 - Non-Division Totals	Invoice Transactions 9	\$12,686.46
									Department 12 - Village Administration Totals	Invoice Transactions 9	\$12,686.46
Department 14 - Community Development											
Division 00 - Non-Division											
Account 52.04 - Prof Devel Conference/ School/ Training											
6770 - VILLAGE OF LAKE IN THE HILLS - PETTY CASH	12152023-VH	Petty Cash - VH December 2023	Open		11/15/2023	12/15/2023	12/15/2023			82.00	
									Account 52.04 - Prof Devel Conference/ School/ Training Totals	Invoice Transactions 1	\$82.00
Account 60.08 - Professional Engineering											
10795 - CHRISTOPHER B BURKE ENGINEERING LTD	183379	Engineering Costs-Review 1 For 274 Indian Trail	Open		05/19/2023	12/15/2023	12/15/2023			250.00	
10795 - CHRISTOPHER B BURKE ENGINEERING LTD	185273	Engineering Costs-Review 2 for 274 Indian Trail	Open		08/11/2023	12/15/2023	12/15/2023			180.00	
10795 - CHRISTOPHER B BURKE ENGINEERING LTD	185574	Engineering Costs-Permit Issue-for 274 Indian Trail	Open		08/16/2023	12/15/2023	12/15/2023			450.00	
10795 - CHRISTOPHER B BURKE ENGINEERING LTD	187485	Engineering Costs-Review for 11 Red Wood Ct	Open		11/07/2023	12/15/2023	12/15/2023			334.50	
10795 - CHRISTOPHER B BURKE ENGINEERING LTD	187488	Engineering Costs-Review for 805 Jessie Rd	Open		11/07/2023	12/15/2023	12/15/2023			696.00	
									Account 60.08 - Professional Engineering Totals	Invoice Transactions 5	\$1,910.50



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Fund 100 - General Fund											
Department 14 - Community Development											
Division 00 - Non-Division											
Account 60.16 - Professional Medical											
10743 - PAHCS II/NORTHWESTERN MED OCC HEALTH	544452	Pre-Employment Drug Screen - CD & Rec	Open		09/29/2023	12/15/2023	12/15/2023			42.00	
									Account 60.16 - Professional Medical Totals	Invoice Transactions 1	<u>42.00</u>
Account 60.24 - Professional Other Professional											
9723 - B & F CONSTRUCTION CODE SERVICES IN	18101	June 2023 Inspection Fees	Open		08/24/2023	12/15/2023	12/15/2023			2,331.99	
9723 - B & F CONSTRUCTION CODE SERVICES IN	18102	July 2023 Inspection Fees	Open		08/24/2023	12/15/2023	12/15/2023			4,251.03	
9723 - B & F CONSTRUCTION CODE SERVICES IN	18254	August 2023 Inspection Fees	Open		09/26/2023	12/15/2023	12/15/2023			1,430.49	
9723 - B & F CONSTRUCTION CODE SERVICES IN	18538	October 2023 Inspection Fees	Open		11/27/2023	12/15/2023	12/15/2023			749.38	
451 - ILLINOIS STATE POLICE BUREAU OF ID	05312023	Livescan Submission/Background Checks - May - Sol/Liq/Ice Cr/Mas	Open		05/31/2023	12/15/2023	12/15/2023			56.50	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 5	<u>\$8,819.39</u>
Account 63.08 - CS Publishing & Advertising											
583 - SHAW MEDIA GROUP INC	1023218804	Text Amendments / Engineering	Open		10/31/2023	12/15/2023	12/15/2023			75.80	
									Account 63.08 - CS Publishing & Advertising Totals	Invoice Transactions 1	<u>\$75.80</u>
Account 63.12 - CS Printing & Copying											
173 - REPROGRAPHICS	719481	Inspection Stickers & Report Forms	Open		11/15/2023	12/15/2023	12/15/2023			431.68	
									Account 63.12 - CS Printing & Copying Totals	Invoice Transactions 1	<u>\$431.68</u>
									Division 00 - Non-Division Totals	Invoice Transactions 14	<u>\$11,361.37</u>
									Department 14 - Community Development Totals	Invoice Transactions 14	<u>\$11,361.37</u>
Department 16 - Finance											
Division 00 - Non-Division											
Account 60.24 - Professional Other Professional											
10842 - ACCURATE EMPLOYMENT SCREENING LLC	AUR2203989	Background Checks - Marro, Pearsall & Soteros	Open		11/30/2023	12/15/2023	12/15/2023			66.96	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 1	<u>\$66.96</u>
Account 61.16 - Maintenance Equipment											
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	290198823	Copier Maintenance - Finance - Oct 2023	Open		10/31/2023	12/15/2023	12/15/2023			22.20	
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	290700092	Copier Maintenance - Finance - Nov 2023	Open		11/30/2023	12/15/2023	12/15/2023			22.20	
									Account 61.16 - Maintenance Equipment Totals	Invoice Transactions 2	<u>\$44.40</u>



12152023 Schedule of Bills

Invoice Due Date Range 12/15/23 - 12/15/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 16 - Finance											
Division 00 - Non-Division											
Account 63.08 - CS Publishing & Advertising											
583 - SHAW MEDIA GROUP INC	1123218804	Public Notice - Budget Hearing Notice	Open		11/30/2023	12/15/2023	12/15/2023			51.68	
811 - ILLINOIS CITY/COUNTY MGT ASSOC	4845	Job Posting Assistant Finance Director	Open		11/06/2023	12/15/2023	12/15/2023			50.00	
									Account 63.08 - CS Publishing & Advertising Totals	Invoice Transactions 2	<u>\$101.68</u>
Account 71.04 - Office Supplies Office Supplies											
11012 - GARVEY'S OFFICE PRODUCTS	PINV2499424	Office & Operating Supplies - Copier Ppr, PostIt Notes, Battery	Open		11/17/2023	12/15/2023	12/15/2023			193.52	
11012 - GARVEY'S OFFICE PRODUCTS	PINV2500304	Office Supplies - Pencil Holder,Calendars,Ink	Open		11/21/2023	12/15/2023	12/15/2023			77.29	
11012 - GARVEY'S OFFICE PRODUCTS	PINV2500307	Office Supplies - Pens	Open		11/21/2023	12/15/2023	12/15/2023			16.60	
11012 - GARVEY'S OFFICE PRODUCTS	PINV2504025	Highlighters & Calendar for Front Counter	Open		12/01/2023	12/15/2023	12/15/2023			22.69	
10988 - ODP BUSINESS SOLUTIONS, LLC	341225091001	Office & Operating Supplies - PD & VH	Open		11/10/2023	12/15/2023	12/15/2023			13.22	
									Account 71.04 - Office Supplies Office Supplies Totals	Invoice Transactions 5	<u>\$323.32</u>
Account 72.04 - Operating Supplies Operating Supplies											
11012 - GARVEY'S OFFICE PRODUCTS	PINV2499424	Office & Operating Supplies - Copier Ppr, PostIt Notes, Battery	Open		11/17/2023	12/15/2023	12/15/2023			19.62	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 1	<u>\$19.62</u>
									Division 00 - Non-Division Totals	Invoice Transactions 11	<u>\$555.98</u>
									Department 16 - Finance Totals	Invoice Transactions 11	<u>\$555.98</u>
Department 20 - Police											
Division 10 - Administration											
Account 51.12 - Taxes & Benefits Police Pension											
834 - LAKE IN THE HILLS-POLICE PENSION	2023-12	Police Pension Transfer - December 2023	Paid by EFT # 14		12/15/2023	12/15/2023	12/15/2023		12/15/2023	6,350.00	
									Account 51.12 - Taxes & Benefits Police Pension Totals	Invoice Transactions 1	<u>\$6,350.00</u>
Account 52.04 - Prof Devel Conference/ School/ Training											
6770 - VILLAGE OF LAKE IN THE HILLS - PETTY CASH	11282023-PD	Petty Cash PD- Apr to Nov 2023	Open		11/28/2023	12/15/2023	12/15/2023			100.00	
									Account 52.04 - Prof Devel Conference/ School/ Training Totals	Invoice Transactions 1	<u>\$100.00</u>
Account 52.20 - Prof Devel Community Affairs											
6770 - VILLAGE OF LAKE IN THE HILLS - PETTY CASH	11282023-PD	Petty Cash PD- Apr to Nov 2023	Open		11/28/2023	12/15/2023	12/15/2023			13.97	
									Account 52.20 - Prof Devel Community Affairs Totals	Invoice Transactions 1	<u>\$13.97</u>



12152023 Schedule of Bills

Invoice Due Date Range 12/15/23 - 12/15/23

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 60.12 - Professional Legal											
9307 - MARK SCHUSTER, P.C.	317001-10112023	Administrative Hearing Officer - Oct. 2023	Open		11/06/2023	12/15/2023	12/15/2023			513.00	
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	165179	Legal Bills - Oct 2023 - PD Prosecution & Admin Hearing	Open		11/14/2023	12/15/2023	12/15/2023			5,485.81	
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	165182	Legal Bills - Oct 2023 - Tynis vs LITH	Open		11/14/2023	12/15/2023	12/15/2023			854.46	
									Account 60.12 - Professional Legal Totals	Invoice Transactions 3	<u>\$6,853.27</u>
Account 60.16 - Professional Medical											
10743 - PAHCS II/NORTHWESTERN MED OCC HEALTH	545040	PD-Random Drug Screen / PB	Open		10/31/2023	12/15/2023	12/15/2023			42.00	
10743 - PAHCS II/NORTHWESTERN MED OCC HEALTH	545042	PD-Random Drug Screen CM & TB	Open		10/31/2023	12/15/2023	12/15/2023			42.00	
11021 - STANARD & ASSOCIATES, INC	SA000056182	PD-New Hire Officer Psych Screening - MB	Open		11/29/2023	12/15/2023	12/15/2023			495.00	
									Account 60.16 - Professional Medical Totals	Invoice Transactions 3	<u>\$579.00</u>
Account 60.24 - Professional Other Professional											
451 - ILLINOIS STATE POLICE BUREAU OF ID	05312023	Livescan Submission/Background Checks - May - Sol/Liq/Ice Cr/Mas	Open		05/31/2023	12/15/2023	12/15/2023			28.25	
10478 - SEECOM	1427	PD-2023 Dispatch Services and Capital Equipment Fund - Q3	Open		11/01/2023	12/15/2023	12/15/2023			118,857.76	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 2	<u>\$118,886.01</u>
Account 61.16 - Maintenance Equipment											
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	288489216	PD-Copier Maintenance Records - 7/1-7/31/23	Open		07/31/2023	12/15/2023	12/15/2023			60.05	
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	289052580	PD-Copier Maintenance Records - 8/1-8/31/23	Open		08/31/2023	12/15/2023	12/15/2023			102.19	
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	289630976	PD-Copier Maintenance - 9/1-9/30/23	Open		09/30/2023	12/15/2023	12/15/2023			22.00	
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	290199300	PD-Copier Maintenance - 10/1-10/31/23	Open		10/31/2023	12/15/2023	12/15/2023			113.84	
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	290461642	PD-Copier Maintenance Patrol - 10/18/23 - 11/17/23	Open		11/17/2023	12/15/2023	12/15/2023			166.41	
									Account 61.16 - Maintenance Equipment Totals	Invoice Transactions 5	<u>\$464.49</u>



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Invoice Due Date Range 12/15/23 - 12/15/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 20 - Police											
Division 10 - Administration											
Account 63.16 - CS Rentals											
3683 - SPECTRASITE COMMUNICATIONS INC	4380950	PD-Crystal Lake Tower Fee - Nov 2023	Open		10/26/2023	12/15/2023	12/15/2023			101.00	
									Account 63.16 - CS Rentals Totals	Invoice Transactions 1	<u>\$101.00</u>
Account 71.04 - Office Supplies Office Supplies											
10988 - ODP BUSINESS SOLUTIONS, LLC	341225091001	Office & Operating Supplies - PD & VH	Open		11/10/2023	12/15/2023	12/15/2023			79.78	
10988 - ODP BUSINESS SOLUTIONS, LLC	339485515001	PD-Date Stamp	Open		10/26/2023	12/15/2023	12/15/2023			66.99	
10988 - ODP BUSINESS SOLUTIONS, LLC	341387874001	PD-Stamp Ink Pad	Open		11/08/2023	12/15/2023	12/15/2023			11.99	
10988 - ODP BUSINESS SOLUTIONS, LLC	341382116001	PD-Index Cards, Creamer, Cups, Calendars, Desk Pad, Forks, Paper	Open		11/07/2023	12/15/2023	12/15/2023			100.35	
6770 - VILLAGE OF LAKE IN THE HILLS - PETTY CASH	11282023-PD	Petty Cash PD- Apr to Nov 2023	Open		11/28/2023	12/15/2023	12/15/2023			29.35	
									Account 71.04 - Office Supplies Office Supplies Totals	Invoice Transactions 5	<u>\$288.46</u>
Account 72.04 - Operating Supplies Operating Supplies											
4377 - HINCKLEY SPRINGS	7888803112123	Water Delivery - 10-26-23 & 11-09-23	Open		11/21/2023	12/15/2023	12/15/2023			223.05	
10988 - ODP BUSINESS SOLUTIONS, LLC	341225091001	Office & Operating Supplies - PD & VH	Open		11/10/2023	12/15/2023	12/15/2023			37.23	
10988 - ODP BUSINESS SOLUTIONS, LLC	341382116001	PD-Index Cards, Creamer, Cups, Calendars, Desk Pad, Forks, Paper	Open		11/07/2023	12/15/2023	12/15/2023			124.05	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 3	<u>\$384.33</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
10588 - ARTISTIC ENGRAVING	21956	PD-Badge Repairs / Badge 38	Open		11/01/2023	12/15/2023	12/15/2023			46.50	
10588 - ARTISTIC ENGRAVING	22079	PD-Refinish and Repair badges x 5	Open		11/21/2023	12/15/2023	12/15/2023			225.00	
453 - GALLS LLC	026141384	PD-Return Belt, Cuff Mag / M Mannino Inv 025887636	Open		11/01/2023	12/15/2023	12/15/2023			(62.98)	
453 - GALLS LLC	026164534	PD-LITH Collar Pins	Open		11/03/2023	12/15/2023	12/15/2023			178.95	
6739 - MEGA CLEANERS	38029E	PD-Hem Pants / Frake	Open		09/16/2023	12/15/2023	12/15/2023			13.00	
6739 - MEGA CLEANERS	38785E	PD-Sewing Shirt / M Mannino	Open		11/18/2023	12/15/2023	12/15/2023			48.00	
122 - RAY O'HERRON COMPANY INC	2295702	PD-Order Error	Open		09/20/2023	12/15/2023	12/15/2023			161.94	
122 - RAY O'HERRON COMPANY INC	2305637	PD-CREDIT - Order Error Inv 2295702	Open		11/07/2023	12/15/2023	12/15/2023			(161.94)	



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Invoice Due Date Range 12/15/23 - 12/15/23

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 72.16 - Operating Supplies Uniforms & Protective Clothing										
122 - RAY O'HERRON COMPANY INC	2307412	2023 Uniform Allowance - Collar Pins/Patches, Pouches, Boots / MM	Open		11/16/2023	12/15/2023	12/15/2023			341.63
122 - RAY O'HERRON COMPANY INC	2310035	2023 PD Uniform Allowance - Collar Pins	Open		12/01/2023	12/15/2023	12/15/2023			27.57
								Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals		\$817.67
								Division 10 - Administration Totals		\$134,838.20
Division 20 - Patrol										
Account 51.12 - Taxes & Benefits Police Pension										
834 - LAKE IN THE HILLS-POLICE PENSION 2023-12		Police Pension Transfer - December 2023	Paid by EFT # 14		12/15/2023	12/15/2023	12/15/2023		12/15/2023	42,867.00
								Account 51.12 - Taxes & Benefits Police Pension Totals		\$42,867.00
Account 52.16 - Prof Devel Travel										
691 - CARSON, ADAM W	11302023	PD-LAP Grant - November 2023 Mileage	Open		11/30/2023	12/15/2023	12/15/2023			151.96
9813 - MANNINO, ANDREW	12042023	PD-Per Diem / Defensive Tactics 11/27/23 / Mc Henry Co	Open		12/04/2023	12/15/2023	12/15/2023			25.00
9813 - MANNINO, ANDREW	12042023-2	PD-Per Diem / Defensive Tactics 10/25, Lemont	Open		12/04/2023	12/15/2023	12/15/2023			25.00
11037 - SIERADZKI, TYCJAN	102323	PD-Per Diem / Active Shooter Response, Western Springs, IL	Open		10/23/2023	12/15/2023	12/15/2023			19.77
11138 - SVIHLIK, MELODIE	1016-1018	PD-Per Diem / Crisis Intervention Training / McHenry Co	Open		10/18/2023	12/15/2023	12/15/2023			34.83
6770 - VILLAGE OF LAKE IN THE HILLS - PETTY CASH	11282023-PD	Petty Cash PD- Apr to Nov 2023	Open		11/28/2023	12/15/2023	12/15/2023			15.93
750 - WATTERS, ERIK	1108-1110	PD-Per Diem, Fuel Reimbursement / ICAT Training, Decatur, IL	Open		11/10/2023	12/15/2023	12/15/2023			82.84
10869 - WROBEL, JAKUB	1101-1103	PD-Per Diem / OIS - Use of Force, Cary, IL	Open		11/03/2023	12/15/2023	12/15/2023			52.38
								Account 52.16 - Prof Devel Travel Totals		\$407.71



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Invoice Due Date Range 12/15/23 - 12/15/23

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 60.16 - Professional Medical											
10743 - PAHCS II/NORTHWESTERN MED OCC HEALTH	545042	PD-Random Drug Screen CM & TB Vaccine RP	Open		10/31/2023	12/15/2023	12/15/2023			132.00	
									Account 60.16 - Professional Medical Totals	Invoice Transactions 1	<u>\$132.00</u>
Account 61.28 - Maintenance Vehicles											
319 - ULTRA STROBE COMMUNICATIONS INC	083935	PD-Replace Ignition Override Button Unit 166	Open		10/12/2023	12/15/2023	12/15/2023			179.95	
									Account 61.28 - Maintenance Vehicles Totals	Invoice Transactions 1	<u>\$179.95</u>
Account 70.28 - Supplies & Parts Vehicles											
3086 - BULLVALLEY FORD	5001181	Wiper Blades - Stock for Squads	Open		11/15/2023	12/15/2023	12/15/2023			439.20	
3086 - BULLVALLEY FORD	5000625	Spark Plugs - Squad #164	Open		10/09/2023	12/15/2023	12/15/2023			43.90	
3086 - BULLVALLEY FORD	5000980	Ignition Coil Tune Up & Spark Plugs/Tune Up Parts - Squad #140	Open		11/01/2023	12/15/2023	12/15/2023			69.76	
2685 - O'REILLY AUTO PARTS	3416-256598	Wiper Blades / Marker Lights	Open		10/26/2023	12/15/2023	12/15/2023			40.78	
2685 - O'REILLY AUTO PARTS	3416-258128	Oil Filters	Open		11/16/2023	12/15/2023	12/15/2023			18.90	
2685 - O'REILLY AUTO PARTS	3416-257999	Oil Filter Bulbs for Squads	Open		11/14/2023	12/15/2023	12/15/2023			282.72	
									Account 70.28 - Supplies & Parts Vehicles Totals	Invoice Transactions 6	<u>\$895.26</u>
Account 72.04 - Operating Supplies Operating Supplies											
11149 - ARMS UNLIMITED INC	AU24881	PD-Projectiles	Open		11/13/2023	12/15/2023	12/15/2023			2,260.00	
11095 - MOTOROLA SOLUTIONS INC	8281750156	PD-Accessory Kit x7	Open		11/03/2023	12/15/2023	12/15/2023			1,655.64	
299 - PF PETTIBONE & CO	184931	PD-Thermal Paper	Open		11/10/2023	12/15/2023	12/15/2023			827.40	
122 - RAY O'HERRON COMPANY INC	2307015	PD-OC Fog	Open		11/14/2023	12/15/2023	12/15/2023			180.00	
122 - RAY O'HERRON COMPANY INC	2301856	PD-OC Spray	Open		10/19/2023	12/15/2023	12/15/2023			120.00	
312 - STREICHERS INC	I1483078	PD-Sabre Stream Irritant	Open		02/09/2021	12/15/2023	12/15/2023			11.90	
406 - ZIEGLER'S ACE HARDWARE	43230/L	PD-Battery 2032	Open		11/24/2023	12/15/2023	12/15/2023			5.59	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 7	<u>\$5,060.53</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
453 - GALLS LLC	026062406	2023 PD Uniform Allowance - Tactical Belt / Garcia	Open		10/25/2023	12/15/2023	12/15/2023			53.91	
453 - GALLS LLC	026009081	2023 PD Uniform Allowance -Stock / Scurte	Open		10/19/2023	12/15/2023	12/15/2023			26.20	



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Invoice Due Date Range 12/15/23 - 12/15/23

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 72.16 - Operating Supplies Uniforms & Protective Clothing										
453 - GALLS LLC	026030875	2023 PD Uniform Allowance - Patrol Bag / Scurte	Open		10/21/2023	12/15/2023	12/15/2023			79.73
453 - GALLS LLC	026052442	2023 PD Uniform Allowance - High Speed Gear / Garcia	Open		10/24/2023	12/15/2023	12/15/2023			62.40
453 - GALLS LLC	026062232	2023 Uniform Allowance-Replace Shirts w/ Incorrect Embroidery RP	Open		10/25/2023	12/15/2023	12/15/2023			159.96
453 - GALLS LLC	025328343	PD- Credit Shirts w/ Incorrect Embroidery - Order 22322960 RP	Open		08/09/2023	12/15/2023	12/15/2023			(193.96)
453 - GALLS LLC	026152787	2023 PD Uniform Allowance - Gloves / Garcia	Open		11/02/2023	12/15/2023	12/15/2023			48.62
6739 - MEGA CLEANERS	35928E-2	PD-Sewing Vest, Shirts, Jacket / Draftz	Open		03/18/2023	12/15/2023	12/15/2023			169.00
122 - RAY O'HERRON COMPANY INC	2307213	2023 PD Uniform Allowance - Duty Bag, Gloves / Wrobel	Open		11/15/2023	12/15/2023	12/15/2023			202.62
122 - RAY O'HERRON COMPANY INC	2306591	2023 PD Uniform Allowance - Boots, Cuffs, Jacket / Sieradzki	Open		11/11/2023	12/15/2023	12/15/2023			351.92
122 - RAY O'HERRON COMPANY INC	2309501	2023 PD Uniform Allowance - Promotion Sgt Shirts / Draftz	Open		11/29/2023	12/15/2023	12/15/2023			210.00
10998 - THE EAGLE UNIFORM COMPANY INC	INV-18104	PD-Vest Carrier / A Mannino	Open		10/30/2023	12/15/2023	12/15/2023			342.50
10998 - THE EAGLE UNIFORM COMPANY INC	INV-18103	PD-Vest Carrier / Watters	Open		10/30/2023	12/15/2023	12/15/2023			428.50
10998 - THE EAGLE UNIFORM COMPANY INC	INV-18105	PD-Vest Carrier / Nieves	Open		10/30/2023	12/15/2023	12/15/2023			443.50
10998 - THE EAGLE UNIFORM COMPANY INC	INV-18102	PD-Vest Carrier / Lee	Open		10/30/2023	12/15/2023	12/15/2023			423.50
Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals							Invoice Transactions 15		<u>\$2,808.40</u>	
Division 20 - Patrol Totals							Invoice Transactions 39		<u>\$52,350.85</u>	



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Invoice Due Date Range 12/15/23 - 12/15/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 20 - Police										
Division 22 - Support Services										
Account 51.12 - Taxes & Benefits Police Pension										
834 - LAKE IN THE HILLS-POLICE PENSION	2023-12	Police Pension Transfer - December 2023	Paid by EFT # 14		12/15/2023	12/15/2023	12/15/2023		12/15/2023	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	339623	PD-Gang Enforcement Skills / DeStefano / 1752	Open		11/08/2023	12/15/2023	12/15/2023			35.00
356 - NORTH EAST MULTI-REGIONAL TRAINING	340219	PD-Cyberbullying/Sexting Investigations Reg / Arient	Open		11/14/2023	12/15/2023	12/15/2023			80.00
							Account 52.04 - Prof Devel Conference/ School/ Training Totals		Invoice Transactions 2	<u>\$115.00</u>
Account 52.08 - Prof Devel Dues										
3638 - AMERICAN COUNSELING ASSOCIATION	6235288-2024	PD-ACA Dues Blechschmidt 12/1/23-11/30/24	Open		11/16/2023	12/15/2023	12/15/2023			189.00
							Account 52.08 - Prof Devel Dues Totals		Invoice Transactions 1	<u>\$189.00</u>
Account 52.12 - Prof Devel Publications										
6595 - LEXISNEXIS RISK DATA MANAGEMENT INC	1014001-20231031	PD-Investigation Searches - Oct 2023	Open		10/31/2023	12/15/2023	12/15/2023			200.00
							Account 52.12 - Prof Devel Publications Totals		Invoice Transactions 1	<u>\$200.00</u>
Account 52.16 - Prof Devel Travel										
2233 - BLECHSCHMIDT, SUSAN M	10/4-30	PD-Mileage / NICISM, CAC Meetings, Senior Services, Court	Open		10/30/2023	12/15/2023	12/15/2023			86.07
1286 - RECCHIA, JAMES	1031-1103	PD-Per Diem / OIS Training, McHenry Co	Open		11/03/2023	12/15/2023	12/15/2023			88.65
							Account 52.16 - Prof Devel Travel Totals		Invoice Transactions 2	<u>\$174.72</u>
Account 52.20 - Prof Devel Community Affairs										
228 - COSTCO WHOLESALE CORPORATION	11082023-PD	PO Payment - Seniors Brunch & Bags Food & Supplies	Open		11/08/2023	12/15/2023	12/15/2023			104.65
228 - COSTCO WHOLESALE CORPORATION	11212023-PD	PO Payment - Community Relations Events Water	Open		11/21/2023	12/15/2023	12/15/2023			191.52
6770 - VILLAGE OF LAKE IN THE HILLS - PETTY CASH	11282023-PD	Petty Cash PD- Apr to Nov 2023	Open		11/28/2023	12/15/2023	12/15/2023			6.99
							Account 52.20 - Prof Devel Community Affairs Totals		Invoice Transactions 3	<u>\$303.16</u>



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Invoice Due Date Range 12/15/23 - 12/15/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 20 - Police											
Division 22 - Support Services											
Account 72.04 - Operating Supplies Operating Supplies											
159 - LOWE'S COMPANIES INC	1031202301481	PD-Tape/ Trick or Treat Safety Town	Open		10/31/2023	12/15/2023	12/15/2023			19.89	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 1	<u>\$19.89</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
453 - GALLS LLC	026037182	2023 PD Uniform Allowance - Uniform Shirt / Grey	Open		10/23/2023	12/15/2023	12/15/2023			51.43	
453 - GALLS LLC	026235245	2023 PD Uniform Allowance Polo / Hein	Open		11/11/2023	12/15/2023	12/15/2023			73.03	
122 - RAY O'HERRON COMPANY INC	2299233	2023 PD Uniform Allowance -Uniform Shirt, Cuffs / Mannino	Open		10/06/2023	12/15/2023	12/15/2023			137.67	
122 - RAY O'HERRON COMPANY INC	2300581	2023 PD Uniform Allowance - Streetgear Mock / Mannino	Open		10/13/2023	12/15/2023	12/15/2023			106.75	
122 - RAY O'HERRON COMPANY INC	2302767	2023 PD Uniform Allowance - Uniform Polos / Recchia	Open		10/23/2023	12/15/2023	12/15/2023			146.10	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 5	<u>\$514.98</u>
									Division 22 - Support Services Totals	Invoice Transactions 16	<u>\$13,324.75</u>
									Department 20 - Police Totals	Invoice Transactions 90	<u>\$200,513.80</u>
Department 30 - Public Works											
Division 10 - Administration											
Account 63.08 - CS Publishing & Advertising											
583 - SHAW MEDIA GROUP INC	1023218804	Text Amendments / Engineering	Open		10/31/2023	12/15/2023	12/15/2023			44.98	
									Account 63.08 - CS Publishing & Advertising Totals	Invoice Transactions 1	<u>\$44.98</u>
Account 71.04 - Office Supplies Office Supplies											
10988 - ODP BUSINESS SOLUTIONS, LLC	344150934001	PW - Coffee Pots, Desk Calendar	Open		11/28/2023	12/15/2023	12/15/2023			95.03	
									Account 71.04 - Office Supplies Office Supplies Totals	Invoice Transactions 1	<u>\$95.03</u>
Account 72.04 - Operating Supplies Operating Supplies											
10988 - ODP BUSINESS SOLUTIONS, LLC	344150934001	PW - Coffee Pots, Desk Calendar	Open		11/28/2023	12/15/2023	12/15/2023			30.68	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 1	<u>\$30.68</u>
									Division 10 - Administration Totals	Invoice Transactions 3	<u>\$170.69</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 30 - Public Works											
Division 30 - Streets											
Account 61.04 - Maintenance Grounds											
10827 - CLEAN CUT TREE CARE INC	22822	Tree & Stump Removal - 6 Locations/Tree Trimming - FINAL	Open		11/20/2023	12/15/2023	12/15/2023			7,410.00	
10873 - MARK 1 LANDSCAPE INC	34026	FINAL - 2023 Grounds Maintenance Services 4/3/2023 - 11/3/2023	Open		11/06/2023	12/15/2023	12/15/2023			36,368.05	
									Account 61.04 - Maintenance Grounds Totals	Invoice Transactions 2	<u>\$43,778.05</u>
Account 61.16 - Maintenance Equipment											
6611 - CASSIDY TIRE & SERVICE	925003956	FINAL - 2023 Loader Tires Purchase and Installation	Open		10/24/2023	12/15/2023	12/15/2023			9,372.62	
3719 - SAUBER MANUFACTURING COMPANY	PSI226555	Test & Inspection - Lift Truck #69	Open		10/18/2023	12/15/2023	12/15/2023			843.00	
									Account 61.16 - Maintenance Equipment Totals	Invoice Transactions 2	<u>\$10,215.62</u>
Account 61.28 - Maintenance Vehicles											
3086 - BULLVALLEY FORD	601806	Heater Repair - Truck #27	Open		11/07/2023	12/15/2023	12/15/2023			300.00	
6611 - CASSIDY TIRE & SERVICE	925003968	Front Tires - Truck #24	Open		10/25/2023	12/15/2023	12/15/2023			1,585.04	
1646 - M & A PRECISION TRUCK/EQUIP REPAIR	22847	Safety Lane Inspections	Open		11/18/2023	12/15/2023	12/15/2023			92.00	
									Account 61.28 - Maintenance Vehicles Totals	Invoice Transactions 3	<u>\$1,977.04</u>
Account 63.16 - CS Rentals											
434 - ED'S RENTAL & SALES	407855-3	Crawler Lift	Open		11/14/2023	12/15/2023	12/15/2023			287.50	
									Account 63.16 - CS Rentals Totals	Invoice Transactions 1	<u>\$287.50</u>
Account 70.04 - Supplies & Parts Grounds											
244 - JCK CONTRACTORS INC	35497	Top Soil	Open		10/21/2023	12/15/2023	12/15/2023			585.00	
									Account 70.04 - Supplies & Parts Grounds Totals	Invoice Transactions 1	<u>\$585.00</u>
Account 70.12 - Supplies & Parts Infrastructure											
670 - GESKE & SONS INC	59194	Asphalt - Various Locations	Open		10/19/2023	12/15/2023	12/15/2023			55.76	
670 - GESKE & SONS INC	59425	Asphalt - Various Locations	Open		11/15/2023	12/15/2023	12/15/2023			73.44	
670 - GESKE & SONS INC	59407	Asphalt - Various Locations	Open		11/14/2023	12/15/2023	12/15/2023			81.60	
670 - GESKE & SONS INC	59436	Asphalt - Various Locations	Open		11/16/2023	12/15/2023	12/15/2023			68.00	
670 - GESKE & SONS INC	59453	Asphalt - Various Locations	Open		11/17/2023	12/15/2023	12/15/2023			73.44	
670 - GESKE & SONS INC	59211	Asphalt	Open		10/20/2023	12/15/2023	12/15/2023			208.08	
670 - GESKE & SONS INC	59373	Asphalt - Various Locations	Open		11/09/2023	12/15/2023	12/15/2023			104.72	



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Fund 100 - General Fund											
Department 30 - Public Works											
Division 30 - Streets											
Account 70.12 - Supplies & Parts Infrastructure											
670 - GESKE & SONS INC	59329	Asphalt - Various Locations	Open		11/03/2023	12/15/2023	12/15/2023			82.28	
670 - GESKE & SONS INC	59308	Asphalt - Various Locations	Open		11/02/2023	12/15/2023	12/15/2023			123.76	
7266 - OZINGA READY MIX CONCRETE INC	ARI00819482	Concrete - Various Locations	Open		10/18/2023	12/15/2023	12/15/2023			1,907.50	
7266 - OZINGA READY MIX CONCRETE INC	ARI00850416	Concrete - Various Locations	Open		11/07/2023	12/15/2023	12/15/2023			1,201.88	
10169 - POINT READY MIX LLC	133125	2024 Concrete and Mixed Delivered	Open		10/27/2023	12/15/2023	12/15/2023			2,139.50	
11036 - SCHULTE SUPPLY, INC	S1207084.001	Cold Patch	Open		11/16/2023	12/15/2023	12/15/2023			1,182.50	
									Account 70.12 - Supplies & Parts Infrastructure Totals	Invoice Transactions 13	<u>\$7,302.46</u>
Account 70.16 - Supplies & Parts Equipment											
6715 - AL WARREN OIL CO INC	W1604148	Diesel Fuel Nozzle	Open		10/30/2023	12/15/2023	12/15/2023			142.80	
10875 - JOHNSON TRACTOR	IH21270	Hood Gromet #466	Open		11/30/2023	12/15/2023	12/15/2023			7.68	
10875 - JOHNSON TRACTOR	IH20729	Blades - Brush Hog #507	Open		11/01/2023	12/15/2023	12/15/2023			276.37	
2685 - O'REILLY AUTO PARTS	3416-256598	Wiper Blades / Marker Lights	Open		10/26/2023	12/15/2023	12/15/2023			30.36	
2685 - O'REILLY AUTO PARTS	3416-258127	Return Parts - CREDIT Inv 256598	Open		11/16/2023	12/15/2023	12/15/2023			(29.56)	
2954 - STANDARD EQUIPMENT CO	P45968	Shutter Seals / Filter Seals	Open		10/06/2023	12/15/2023	12/15/2023			25.54	
2954 - STANDARD EQUIPMENT CO	P46761	Back Door Pin - Dump Truck #92	Open		11/14/2023	12/15/2023	12/15/2023			30.55	
406 - ZIEGLER'S ACE HARDWARE	43199/L	Hydraulic Fitting Repair - Dump Truck #34	Open		11/17/2023	12/15/2023	12/15/2023			9.26	
406 - ZIEGLER'S ACE HARDWARE	43198/L	Fan Shroud Grommets - Tractor #466	Open		11/16/2023	12/15/2023	12/15/2023			3.00	
									Account 70.16 - Supplies & Parts Equipment Totals	Invoice Transactions 9	<u>\$496.00</u>
Account 70.28 - Supplies & Parts Vehicles											
3838 - AUTOZONE	2549375040	Wiper Blades - Stock	Open		10/06/2023	12/15/2023	12/15/2023			66.60	
3086 - BULLVALLEY FORD	5001223	Trans Line / Line Latch	Open		11/17/2023	12/15/2023	12/15/2023			11.46	
3086 - BULLVALLEY FORD	5001317	Brake Rotors, Seals & Axle Seals - Truck #68	Open		11/22/2023	12/15/2023	12/15/2023			4.54	
									Account 70.28 - Supplies & Parts Vehicles Totals	Invoice Transactions 3	<u>\$82.60</u>
Account 72.04 - Operating Supplies Operating Supplies											
3838 - AUTOZONE	2549400715	Fuel Stabilizer	Open		11/20/2023	12/15/2023	12/15/2023			27.88	
5483 - BRISTOL HOSE & FITTING INC	3531440	Hydro Fittings for Plow Trucks	Open		11/20/2023	12/15/2023	12/15/2023			80.00	
5189 - C & L SERVICE & SUPPLY CO INC	116785	Saw Chains	Open		11/15/2023	12/15/2023	12/15/2023			112.12	



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Fund 100 - General Fund											
Department 30 - Public Works											
Division 30 - Streets											
Account 72.04 - Operating Supplies Operating Supplies											
259 - CONSERV FS	65165835	Snow Fence	Open		11/17/2023	12/15/2023	12/15/2023			362.50	
9737 - KIMBALL MIDWEST	101567958	Fuses / Drill Bits	Open		10/23/2023	12/15/2023	12/15/2023			163.48	
9737 - KIMBALL MIDWEST	101616803	Balance Weights	Open		11/07/2023	12/15/2023	12/15/2023			161.50	
9737 - KIMBALL MIDWEST	101441886	Wheel Weights-Pin	Open		09/14/2023	12/15/2023	12/15/2023			408.49	
7509 - LIBERTY TOOLS INC	111523115171	Grease Adapter - Screwdriver	Open		11/15/2023	12/15/2023	12/15/2023			44.50	
7509 - LIBERTY TOOLS INC	110823114953	Impact Sockets	Open		11/08/2023	12/15/2023	12/15/2023			410.15	
159 - LOWE'S COMPANIES INC	1106202301820	Drill Bit	Open		11/06/2023	12/15/2023	12/15/2023			9.96	
159 - LOWE'S COMPANIES INC	1031202301475	Surge Protector	Open		10/31/2023	12/15/2023	12/15/2023			37.99	
159 - LOWE'S COMPANIES INC	1027202301291	Hose - Streets	Open		10/27/2023	12/15/2023	12/15/2023			37.96	
159 - LOWE'S COMPANIES INC	1116202361045	Wire for Christmas Pole Decorations	Open		11/16/2023	12/15/2023	12/15/2023			23.36	
159 - LOWE'S COMPANIES INC	1121202301545	Salt Dome Pump Repair	Open		11/21/2023	12/15/2023	12/15/2023			12.32	
2685 - O'REILLY AUTO PARTS	3416-256661	Buffing Pads	Open		10/27/2023	12/15/2023	12/15/2023			13.36	
2685 - O'REILLY AUTO PARTS	3416-256484	Seafoam Fuel Additive	Open		10/24/2023	12/15/2023	12/15/2023			45.96	
2685 - O'REILLY AUTO PARTS	3416-259097	Brake Cleaner / Anti Freeze / Washer Fluid	Open		11/30/2023	12/15/2023	12/15/2023			355.79	
2685 - O'REILLY AUTO PARTS	3416-258181	Truck Cleaning Wipes	Open		11/17/2023	12/15/2023	12/15/2023			8.49	
2685 - O'REILLY AUTO PARTS	3416-257036	Shop Supplies - Gloves - Public Works	Open		11/01/2023	12/15/2023	12/15/2023			576.99	
2685 - O'REILLY AUTO PARTS	3416-258519	Wax for Fleet	Open		11/21/2023	12/15/2023	12/15/2023			12.28	
406 - ZIEGLER'S ACE HARDWARE	43256/L	Jetter #89 Organization	Open		11/30/2023	12/15/2023	12/15/2023			24.96	
406 - ZIEGLER'S ACE HARDWARE	43122/L	Bolts	Open		10/27/2023	12/15/2023	12/15/2023			27.04	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 22	<u>\$2,957.08</u>
Account 72.12 - Operating Supplies Fuel & Petroleum Supplies											
10875 - JOHNSON TRACTOR	IH21240	Oil and Filters - Tractor #466	Open		11/17/2023	12/15/2023	12/15/2023			62.81	
2685 - O'REILLY AUTO PARTS	3416-258963	Gear Oil - F-450 Trucks	Open		11/28/2023	12/15/2023	12/15/2023			169.90	
									Account 72.12 - Operating Supplies Fuel & Petroleum Supplies Totals	Invoice Transactions 2	<u>\$232.71</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
10543 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC	425-1-104961	Work Boots - AJ Albanese	Open		11/01/2023	12/15/2023	12/15/2023			200.00	
10543 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC	425-1-104990	Work Boots - Michelle Kiefer	Open		11/02/2023	12/15/2023	12/15/2023			208.24	
10543 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC	425-1-104989	Work Boots - Matt Albrecht	Open		11/02/2023	12/15/2023	12/15/2023			220.00	
10543 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC	425-1-105001	Work Boots - Zach Hansen	Open		11/04/2023	12/15/2023	12/15/2023			212.49	



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Fund 100 - General Fund											
Department 30 - Public Works											
Division 30 - Streets											
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
10987 - SDS HOLDINGS DBA CUTLER WORKWEAR	PS-INV025792	Work Clothing - Chuck Comstock	Open		10/21/2023	12/15/2023	12/15/2023			300.56	
								Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals		Invoice Transactions 5	<u>\$1,141.29</u>
								Division 30 - Streets Totals		Invoice Transactions 63	<u>\$69,055.35</u>
Division 32 - Public Properties											
Account 60.24 - Professional Other Professional											
470 - FOX VALLEY FIRE & SAFETY CO INC	IN00619356	Security & Fire Alarm Monitoring Services Contract (8 months)	Open		12/04/2023	12/15/2023	12/15/2023			500.00	
11148 - ORKIN LLC	254257792	Hornets Nest Removal - PD 1st Application	Open		09/08/2023	12/15/2023	12/15/2023			250.00	
11148 - ORKIN LLC	254257852	Hornets Nest Removal - PD 2nd Application	Open		09/15/2023	12/15/2023	12/15/2023			250.00	
								Account 60.24 - Professional Other Professional Totals		Invoice Transactions 3	<u>\$1,000.00</u>
Account 61.08 - Maintenance Buildings & Structures											
6479 - ASAP GARAGE DOOR REPAIR INC	134855	Public Works - Garage Door Repair	Open		11/28/2023	12/15/2023	12/15/2023			235.00	
10756 - DOORS DONE RIGHT INC	13460	Public Works - Door & Frame Replacement	Open		08/31/2023	12/15/2023	12/15/2023			1,735.00	
10382 - EDWARDS ENGINEERING	1210-6	Annual HVAC Maintenance - Village Hall	Open		10/18/2023	12/15/2023	12/15/2023			949.00	
10382 - EDWARDS ENGINEERING	1427-4	Annual HVAC Maintenance - Police Department	Open		10/18/2023	12/15/2023	12/15/2023			922.00	
10382 - EDWARDS ENGINEERING	1429-4	Annual HVAC Maintenance - Public Works	Open		10/18/2023	12/15/2023	12/15/2023			453.00	
10382 - EDWARDS ENGINEERING	1428-4	Annual HVAC Maintenance - Safety Town	Open		10/18/2023	12/15/2023	12/15/2023			228.00	
470 - FOX VALLEY FIRE & SAFETY CO INC	IN00636521	Village Hall - RPZ Repairs	Open		10/18/2023	12/15/2023	12/15/2023			150.00	
470 - FOX VALLEY FIRE & SAFETY CO INC	IN00628340	Annual Sprinkler Inspection - 2 East Oak	Open		09/12/2023	12/15/2023	12/15/2023			309.00	
470 - FOX VALLEY FIRE & SAFETY CO INC	IN00628338	Annual Sprinkler Inspection - Police Department	Open		09/12/2023	12/15/2023	12/15/2023			309.00	
470 - FOX VALLEY FIRE & SAFETY CO INC	IN00628331	Annual Sprinkler Inspection - Village Hall	Open		09/12/2023	12/15/2023	12/15/2023			309.00	



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Fund 100 - General Fund											
Department 30 - Public Works											
Division 32 - Public Properties											
Account 61.08 - Maintenance Buildings & Structures											
470 - FOX VALLEY FIRE & SAFETY CO INC	IN00628346	Annual Sprinkler Inspection - Public Works	Open		09/12/2023	12/15/2023	12/15/2023			309.00	
10883 - NELBUD SERVICES GROUP INC	30885111	PW - Motion Detector Replacement	Open		10/13/2023	12/15/2023	12/15/2023			267.21	
									Account 61.08 - Maintenance Buildings & Structures Totals	Invoice Transactions 12	\$6,175.21
Account 61.16 - Maintenance Equipment											
6724 - RUSH POWER SYSTEMS LLC	11645	Light Tower PM	Open		11/29/2023	12/15/2023	12/15/2023			2,213.56	
									Account 61.16 - Maintenance Equipment Totals	Invoice Transactions 1	\$2,213.56
Account 61.28 - Maintenance Vehicles											
3086 - BULLVALLEY FORD	602340/1	Alignment for Truck #59	Open		11/30/2023	12/15/2023	12/15/2023			125.00	
1646 - M & A PRECISION TRUCK/EQUIP REPAIR	22847	Safety Lane Inspections	Open		11/18/2023	12/15/2023	12/15/2023			45.00	
									Account 61.28 - Maintenance Vehicles Totals	Invoice Transactions 2	\$170.00
Account 61.32 - Maintenance Janitorial											
11052 - ALPHA BUILDING MAINTENANCE SERVICES	22341 VLH	2023 Facility Cleaning Services - JUL Gen & Other Fees	Open		07/01/2023	12/15/2023	12/15/2023			5,737.00	
									Account 61.32 - Maintenance Janitorial Totals	Invoice Transactions 1	\$5,737.00
Account 63.16 - CS Rentals											
434 - ED'S RENTAL & SALES	405449-2	Echo Hill Rental	Open		10/30/2023	12/15/2023	12/15/2023			138.00	
434 - ED'S RENTAL & SALES	407000-3	Echo Hill Project - Rental Equipment	Open		11/03/2023	12/15/2023	12/15/2023			1,656.00	
434 - ED'S RENTAL & SALES	407001-3	Echo Hill Project - Rental Equipment	Open		11/03/2023	12/15/2023	12/15/2023			1,495.00	
434 - ED'S RENTAL & SALES	405085-3	Echo Hill Project - Rental Equipment	Open		11/03/2023	12/15/2023	12/15/2023			1,906.36	
434 - ED'S RENTAL & SALES	407830-3	Echo Hill Project - Rental Equipment	Open		11/14/2023	12/15/2023	12/15/2023			460.00	
									Account 63.16 - CS Rentals Totals	Invoice Transactions 5	\$5,655.36
Account 70.04 - Supplies & Parts Grounds											
244 - JCK CONTRACTORS INC	35497	Top Soil	Open		10/21/2023	12/15/2023	12/15/2023			585.00	
159 - LOWE'S COMPANIES INC	1024202379097	Flower Pots - Public Works	Open		10/24/2023	12/15/2023	12/15/2023			6.64	
									Account 70.04 - Supplies & Parts Grounds Totals	Invoice Transactions 2	\$591.64
Account 70.08 - Supplies & Parts Buildings & Structures											
11150 - AMAZON CAPITAL SERVICES INC	1XNX-CMXN-FVJW	Police Department - Refrigerator - Acct A3UK6XK3IEF5X1	Open		12/05/2023	12/15/2023	12/15/2023			38.95	



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Fund 100 - General Fund											
Department 30 - Public Works											
Division 32 - Public Properties											
Account 70.08 - Supplies & Parts Buildings & Structures											
477 - GW BERKHEIMER CO INC	7482119	Recovery Cylinder - Village Hall	Open		10/04/2023	12/15/2023	12/15/2023			164.00	
477 - GW BERKHEIMER CO INC	7482267	Recovery Cylinder - Village Hall	Open		10/04/2023	12/15/2023	12/15/2023			492.00	
9647 - INTERSTATE ALL BATTERY CENTER	1903701053390	Emergency Batteries	Open		08/14/2023	12/15/2023	12/15/2023			110.40	
159 - LOWE'S COMPANIES INC	1019202301876	Village Hall - Repairs	Open		10/19/2023	12/15/2023	12/15/2023			17.16	
159 - LOWE'S COMPANIES INC	1018202301793	Sunset Irrigation Repair	Open		10/18/2023	12/15/2023	12/15/2023			29.66	
159 - LOWE'S COMPANIES INC	1017202301754	Plote Field Dugout Paint	Open		10/17/2023	12/15/2023	12/15/2023			89.27	
159 - LOWE'S COMPANIES INC	1106202301831	Wash Bay Repairs - Public Works	Open		11/06/2023	12/15/2023	12/15/2023			23.74	
159 - LOWE'S COMPANIES INC	1113202375218	Ceiling Tiles - Public Works	Open		11/13/2023	12/15/2023	12/15/2023			75.02	
7266 - OZINGA READY MIX CONCRETE INC	ARI00825922	Public Works - Generator Pad	Open		10/23/2023	12/15/2023	12/15/2023			742.75	
1389 - TJ3 LLC DBA JOHNSTONE SUPPLY	S101480066.001	HVAC Repairs - Public Works	Open		11/02/2023	12/15/2023	12/15/2023			149.92	
406 - ZIEGLER'S ACE HARDWARE	43169/L	Police Department - Door Stop	Open		11/09/2023	12/15/2023	12/15/2023			4.99	
10868 - ZORO TOOLS INC	INV13381358	Public Works - Coffee Pot Timer	Open		12/01/2023	12/15/2023	12/15/2023			27.13	
									Account 70.08 - Supplies & Parts Buildings & Structures Totals	Invoice Transactions 13	\$1,964.99
Account 70.16 - Supplies & Parts Equipment											
10966 - KNAPHEIDE EQUIPMENT CO-CHICAGO	068F63332	Liftgate - Truck #54	Open		11/14/2023	12/15/2023	12/15/2023			4,236.06	
2685 - O'REILLY AUTO PARTS	3416-259173	Oil Filter - #445	Open		12/01/2023	12/15/2023	12/15/2023			17.02	
									Account 70.16 - Supplies & Parts Equipment Totals	Invoice Transactions 2	\$4,253.08
Account 70.28 - Supplies & Parts Vehicles											
3838 - AUTOZONE	2549375040	Wiper Blades - Stock	Open		10/06/2023	12/15/2023	12/15/2023			66.60	
									Account 70.28 - Supplies & Parts Vehicles Totals	Invoice Transactions 1	\$66.60
Account 72.04 - Operating Supplies Operating Supplies											
9737 - KIMBALL MIDWEST	101448540	Scissor Lift Harnesses	Open		09/15/2023	12/15/2023	12/15/2023			1,347.82	
159 - LOWE'S COMPANIES INC	1107202301863	Public Works - Fiber Cut Off Wheel	Open		11/07/2023	12/15/2023	12/15/2023			13.29	
159 - LOWE'S COMPANIES INC	1027202301286	Tarps for Bark Park Gazebo	Open		10/27/2023	12/15/2023	12/15/2023			75.92	
159 - LOWE'S COMPANIES INC	1115202361042	Painting Project Tape - Police Department	Open		11/15/2023	12/15/2023	12/15/2023			48.89	
159 - LOWE'S COMPANIES INC	1120202301502	Small Hand Tools	Open		11/20/2023	12/15/2023	12/15/2023			30.33	



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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 72.04 - Operating Supplies Operating Supplies											
651 - MARTENSON TURF PRODUCTS INC	92179	Pond Algaecide - Larsen & Barbara Key Park	Open		09/27/2023	12/15/2023	12/15/2023			508.63	
10301 - SECOND CHANCE CARDIAC SOLUTIONS INC	23-012-3560	AED Supplies for PW and PD	Open		12/05/2023	12/15/2023	12/15/2023			445.00	
10747 - VALDES LLC DBA BADE SUPPLY	78399	Paper Towels for Facilities	Open		11/20/2023	12/15/2023	12/15/2023			276.35	
406 - ZIEGLER'S ACE HARDWARE	43148/L	Mouse Trap for Facilities	Open		11/29/2023	12/15/2023	12/15/2023			18.36	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 9	\$2,764.59
Account 72.08 - Operating Supplies Ice & Snow Controls											
259 - CONSERV FS	65165789	Facilities - Sidewalk Salt	Open		11/16/2023	12/15/2023	12/15/2023			1,344.50	
									Account 72.08 - Operating Supplies Ice & Snow Controls Totals	Invoice Transactions 1	\$1,344.50
Account 72.12 - Operating Supplies Fuel & Petroleum Supplies											
2685 - O'REILLY AUTO PARTS	3416-259178	Engine Oil - #445	Open		12/01/2023	12/15/2023	12/15/2023			22.98	
2685 - O'REILLY AUTO PARTS	3416-258963	Gear Oil - F-450 Trucks	Open		11/28/2023	12/15/2023	12/15/2023			169.90	
									Account 72.12 - Operating Supplies Fuel & Petroleum Supplies Totals	Invoice Transactions 2	\$192.88
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
10543 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC	425-1-104992	Work Boots - Jacob Niskanen	Open		11/02/2023	12/15/2023	12/15/2023			206.99	
10543 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC	425-1-105025	Work Boots - Tyler Eckman	Open		11/03/2023	12/15/2023	12/15/2023			220.00	
537 - NORTHERN SAFETY CO INC	905787004	Protective Work Gloves	Open		10/17/2023	12/15/2023	12/15/2023			70.32	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 3	\$497.31
									Division 32 - Public Properties Totals	Invoice Transactions 57	\$32,626.72
									Department 30 - Public Works Totals	Invoice Transactions 123	\$101,852.76
Department 40 - Parks & Recreation											
Division 10 - Administration											
Account 60.16 - Professional Medical											
10743 - PAHCS II/NORTHWESTERN MED OCC HEALTH	545592	Pre-Employment Drug Screen - Splitt	Open		10/31/2023	12/15/2023	12/15/2023			42.00	
									Account 60.16 - Professional Medical Totals	Invoice Transactions 1	\$42.00
Account 60.24 - Professional Other Professional											
10842 - ACCURATE EMPLOYMENT SCREENING LLC	AUR2198110	Employment Screening - P&R Director Randy Splitt	Open		11/01/2023	12/15/2023	12/15/2023			74.00	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 1	\$74.00
									Division 10 - Administration Totals	Invoice Transactions 2	\$116.00
Division 40 - Parks											



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Fund 100 - General Fund											
Department 40 - Parks & Recreation											
Division 40 - Parks											
Account 60.24 - Professional Other Professional											
1009 - HITCHCOCK DESIGN INC	31540	Parks Master Plan - Analyze & Connect	Open		10/31/2023	12/15/2023	12/15/2023			2,000.00	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 1	\$2,000.00
Account 63.16 - CS Rentals											
10951 - FLOODS ROYAL FLUSH INC	I30121	2023 Portable Toilet Services - Turtle Island - Final	Open		10/12/2023	12/15/2023	12/15/2023			42.87	
10951 - FLOODS ROYAL FLUSH INC	I30131	2023 Portable Toilet Services - Sunset Soccer - North - Final	Open		10/12/2023	12/15/2023	12/15/2023			128.50	
10951 - FLOODS ROYAL FLUSH INC	I30132	2023 Portable Toilet Services - Sunset Softball #9 - Final	Open		10/12/2023	12/15/2023	12/15/2023			64.25	
10951 - FLOODS ROYAL FLUSH INC	I30130	2023 Portable Toilet Services - Sunset Soccer - West - Final	Open		10/12/2023	12/15/2023	12/15/2023			64.25	
10951 - FLOODS ROYAL FLUSH INC	I30129	2023 Portable Toilet Services - Sunset Football - Final	Open		10/12/2023	12/15/2023	12/15/2023			64.25	
10951 - FLOODS ROYAL FLUSH INC	I30128	2023 Portable Toilet Services - Sunset Baseball - Final	Open		10/12/2023	12/15/2023	12/15/2023			192.87	
10951 - FLOODS ROYAL FLUSH INC	I30930	2023 Portable Toilet Services - Bark Park - Final	Open		11/07/2023	12/15/2023	12/15/2023			81.25	
10951 - FLOODS ROYAL FLUSH INC	I30125	2023 Portable Toilet Services - Ryder Park - Final	Open		10/12/2023	12/15/2023	12/15/2023			128.62	
10951 - FLOODS ROYAL FLUSH INC	I30805	2023 Portable Toilet Services - Richard Taylor - Final	Open		11/02/2023	12/15/2023	12/15/2023			64.26	
10951 - FLOODS ROYAL FLUSH INC	I30126	2023 Portable Toilet Services - Plote Field - Final	Open		10/12/2023	12/15/2023	12/15/2023			64.25	
10951 - FLOODS ROYAL FLUSH INC	I30437	2023 Portable Toilet Services - Garden Plots - Final	Open		10/19/2023	12/15/2023	12/15/2023			34.76	
10951 - FLOODS ROYAL FLUSH INC	I29453	2023 Portable Toilet Services - Garden Plots - PW	Open		09/21/2023	12/15/2023	12/15/2023			74.87	



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Fund 100 - General Fund											
Department 40 - Parks & Recreation											
Division 40 - Parks											
Account 63.16 - CS Rentals											
10951 - FLOODS ROYAL FLUSH INC	I30127	2023 Portable Toilet Services - Nockels Pak - Final	Open		10/12/2023	12/15/2023	12/15/2023			42.87	
10951 - FLOODS ROYAL FLUSH INC	I30122	2023 Portable Toilet Services - Leroy Guy - Final	Open		10/12/2023	12/15/2023	12/15/2023			128.51	
10951 - FLOODS ROYAL FLUSH INC	I29162	2023 Portable Toilet Services - Larsen Park - Final	Open		09/14/2023	12/15/2023	12/15/2023			45.08	
10951 - FLOODS ROYAL FLUSH INC	I29239	2023 Portable Toilet Services - Ken Carpenter - Final	Open		09/16/2023	12/15/2023	12/15/2023			21.42	
10951 - FLOODS ROYAL FLUSH INC	I29156	2023 Portable Toilet Services - Indian Trail - Final	Open		09/14/2023	12/15/2023	12/15/2023			91.20	
10951 - FLOODS ROYAL FLUSH INC	I30124	2023 Portable Toilet Services - Fischer Disc Golf - Final	Open		10/12/2023	12/15/2023	12/15/2023			10.72	
10951 - FLOODS ROYAL FLUSH INC	I30931	2023 Portable Toilet Services - 600 Oak - Final	Open		11/07/2023	12/15/2023	12/15/2023			81.25	
10951 - FLOODS ROYAL FLUSH INC	I30120	2023 Portable Toilet Services - Barbara Key - Final	Open		10/12/2023	12/15/2023	12/15/2023			85.64	
Account 63.16 - CS Rentals Totals										Invoice Transactions 20	\$1,511.69
Account 72.04 - Operating Supplies Operating Supplies											
623 - FASTSIGNS	2088-15083	Memorial Plaque	Open		10/31/2023	12/15/2023	12/15/2023			226.10	
6013 - INTERNATIONAL IDENTIFICATION INC	238853-1	2024 Dog Tags - Shipping & Handling	Open		10/26/2023	12/15/2023	12/15/2023			21.78	
Account 72.04 - Operating Supplies Operating Supplies Totals										Invoice Transactions 2	\$247.88
Division 40 - Parks Totals										Invoice Transactions 23	\$3,759.57
Division 42 - Recreation											
Account 60.16 - Professional Medical											
10743 - PAHCS II/NORTHWESTERN MED OCC HEALTH	544452	Pre-Employment Drug Screen - CD & Rec	Open		09/29/2023	12/15/2023	12/15/2023			77.00	
10743 - PAHCS II/NORTHWESTERN MED OCC HEALTH	542999	Pre-Employment Drug Screen-Carey, Piemontese, Rettberg & Samdani	Open		08/31/2023	12/15/2023	12/15/2023			184.00	



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Fund 100 - General Fund											
Department 40 - Parks & Recreation											
Division 42 - Recreation											
Account 60.16 - Professional Medical											
10743 - PAHCS II/NORTHWESTERN MED OCC HEALTH	543464	Pre-Employment Drug Screen & TB Skin Test - Rosner	Open		08/31/2023	12/15/2023	12/15/2023			77.00	
									Account 60.16 - Professional Medical Totals	Invoice Transactions 3	\$338.00
Account 60.24 - Professional Other Professional											
10842 - ACCURATE EMPLOYMENT SCREENING LLC	AUR2203989	Background Checks - Marro, Pearsall & Soteros	Open		11/30/2023	12/15/2023	12/15/2023			53.92	
11040 - BARRINGTON PARK DISTRICT	1125231	Hamilton Tickets & Coach - Senior Trip on 10/25/23	Open		11/07/2023	12/15/2023	12/15/2023			855.00	
10731 - BE PREPARED	11242023	Babysitters Training - 11-20-23	Open		11/24/2023	12/15/2023	12/15/2023			60.00	
10861 - FAMBRO MANAGEMENT LLC DBA CHESS SCHOLARS	3005339	July 2023 Chess Classes	Open		11/29/2023	12/15/2023	12/15/2023			450.00	
11108 - HORTSMAN, DAVID J	Fall 2023	Adult Men's Softball - 10-01-23 to 10-29-23	Open		11/05/2023	12/15/2023	12/15/2023			384.00	
680 - ISSEL, ROBERT	Fall 2023	Adult Men's Softball - 08-27-23 to 10-29-23	Open		11/05/2023	12/15/2023	12/15/2023			1,225.00	
3948 - KANTOR, GARY	11202023	Magic of Gary Kantor - November Class	Open		11/27/2023	12/15/2023	12/15/2023			15.40	
11106 - MILLER, ELIZABETH	11042023	Adult Sewing Class - Grab n Go Tote	Open		11/04/2023	12/15/2023	12/15/2023			157.50	
10961 - VAN WITZENBURG, KIMBERLY S.	15	Rec2U Events & Walking Dog of the Dead	Open		11/02/2023	12/15/2023	12/15/2023			144.00	
1735 - WALKER, JONATHAN	Fall 2023	Adult Men's Softball - 08-27-23 to 10-08-23	Open		11/05/2023	12/15/2023	12/15/2023			256.00	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 10	\$3,600.82
Account 63.16 - CS Rentals											
11040 - BARRINGTON PARK DISTRICT	1125231	Hamilton Tickets & Coach - Senior Trip on 10/25/23	Open		11/07/2023	12/15/2023	12/15/2023			157.20	
									Account 63.16 - CS Rentals Totals	Invoice Transactions 1	\$157.20
Account 72.04 - Operating Supplies Operating Supplies											
10945 - CARY PARK DISTRICT	2198	Senior Trip - 11-02-23 Dueling Pianos - Party Supplies	Open		11/08/2023	12/15/2023	12/15/2023			90.90	
228 - COSTCO WHOLESALE CORPORATION	11152023-VH	PO Payment - 23/24 BTB Supplies	Open		11/15/2023	12/15/2023	12/15/2023			50.24	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 40 - Parks & Recreation										
Division 42 - Recreation										
Account 72.04 - Operating Supplies Operating Supplies										
228 - COSTCO WHOLESALE CORPORATION	11162023-1-VH	PO Payment - Frozen Breakfast supplies	Open		11/16/2023	12/15/2023	12/15/2023			226.00
								Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 3	<u>\$367.14</u>
								Division 42 - Recreation Totals	Invoice Transactions 17	<u>\$4,463.16</u>
								Department 40 - Parks & Recreation Totals	Invoice Transactions 42	<u>\$8,338.73</u>
Department 60 - Management Information Systems										
Division 00 - Non-Division										
Account 61.16 - Maintenance Equipment										
10848 - TELCOM INNOVATIONS GROUP LLC	A60347M	Annual Maintenance & Mitel Software Assurance-12-19-23-12-18-24	Open		11/01/2023	12/15/2023	12/15/2023			4,051.50
10848 - TELCOM INNOVATIONS GROUP LLC	A60416	Remote Services for Ticket #186478	Open		11/21/2023	12/15/2023	12/15/2023			181.25
								Account 61.16 - Maintenance Equipment Totals	Invoice Transactions 2	<u>\$4,232.75</u>
Account 61.24 - Maintenance Computers										
11100 - DEKIND COMPUTER CONSULTANTS	37344	IT Support for December 2023	Open		11/01/2023	12/15/2023	12/15/2023			10,500.00
10537 - FARO TECHNOLOGIES INC	91740559	Faro Crash Zone Maintenance & Update 11-01-22 to 10-31-23	Open		09/29/2022	12/15/2023	12/15/2023			430.00
11139 - KRONOS SAASHR, INC	12161404	FY23 Monthly Support - October 2023	Open		11/09/2023	12/15/2023	12/15/2023			1,062.67
6595 - LEXISNEXIS RISK DATA MANAGEMENT INC	806379-20231031	Police Training Ofc. Software LEAPS - Oct 2023	Open		10/31/2023	12/15/2023	12/15/2023			385.00
523 - MCHENRY COUNTY RECORDER	2023-12-1	Laredo - 12-01-23 to 12-31-23	Open		12/31/2023	12/15/2023	12/15/2023			100.00
8740 - XAMIN INC	48999	November 2023 Spam Filtering	Open		11/01/2023	12/15/2023	12/15/2023			380.00
								Account 61.24 - Maintenance Computers Totals	Invoice Transactions 6	<u>\$12,857.67</u>
Account 70.20 - Supplies & Parts Information Systems										
10912 - SHI INTERNATIONAL CORP	B17537778	2023 iPads - remaining 6 iPads	Open		10/25/2023	12/15/2023	12/15/2023			3,438.24
								Account 70.20 - Supplies & Parts Information Systems Totals	Invoice Transactions 1	<u>\$3,438.24</u>
								Division 00 - Non-Division Totals	Invoice Transactions 9	<u>\$20,528.66</u>
								Department 60 - Management Information Systems Totals	Invoice Transactions 9	<u>\$20,528.66</u>



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Fund 100 - General Fund											
Department 70 - Insurance & Tort											
Division 00 - Non-Division											
Account 64.12 - Insurance Workers Comp - Deductible											
5901 - INTERGOVERNMENTAL RISK	EV184126-03	October 2023 Work Comp Deductible - Recreation	Open		10/31/2023	12/15/2023	12/15/2023			36.00	
5901 - INTERGOVERNMENTAL RISK	EV184254-02	October 2023 Work Comp Deductible - Police	Open		10/31/2023	12/15/2023	12/15/2023			9.33	
									Account 64.12 - Insurance Workers Comp - Deductible Totals	Invoice Transactions 2	<u>\$45.33</u>
Account 64.24 - Insurance General Liability - Premium											
5901 - INTERGOVERNMENTAL RISK	IVC0012184	Revenue Base Late Fee - October	Open		10/31/2023	12/15/2023	12/15/2023			3,100.00	
									Account 64.24 - Insurance General Liability - Premium Totals	Invoice Transactions 1	<u>\$3,100.00</u>
Account 64.32 - Insurance General Liability - Deductible											
5901 - INTERGOVERNMENTAL RISK	EV184286-01	October 2023 Property Deductible - Ryder Park Fence	Open		10/31/2023	12/15/2023	12/15/2023			1,175.00	
5901 - INTERGOVERNMENTAL RISK	EV184346-01	October 2023 Property Deductible - Ford School Park Sign	Open		10/31/2023	12/15/2023	12/15/2023			70.00	
									Account 64.32 - Insurance General Liability - Deductible Totals	Invoice Transactions 2	<u>\$1,245.00</u>
									Division 00 - Non-Division Totals	Invoice Transactions 5	<u>\$4,390.33</u>
									Department 70 - Insurance & Tort Totals	Invoice Transactions 5	<u>\$4,390.33</u>
									Fund 100 - General Fund Totals	Invoice Transactions 363	<u>\$401,881.60</u>
Fund 202 - Motor Fuel											
Account 20.92 - A/P Retainage Payable											
186 - ARROW ROAD CONSTRUCTION CO	70123*3-R	2023 MFT Road Resurfacing Project - Payment 3 - RET - FINAL	Open		09/30/2023	12/15/2023	12/15/2023			124,214.13	
									Account 20.92 - A/P Retainage Payable Totals	Invoice Transactions 1	<u>\$124,214.13</u>
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 80.16 - Capital Streets or Roadways											
186 - ARROW ROAD CONSTRUCTION CO	70123*3	2023 MFT Road Resurfacing Project - Payment 3 - FINAL	Open		09/30/2023	12/15/2023	12/15/2023			29,113.38	
									Account 80.16 - Capital Streets or Roadways Totals	Invoice Transactions 1	<u>\$29,113.38</u>
									Division 00 - Non-Division Totals	Invoice Transactions 1	<u>\$29,113.38</u>
									Department 00 - Non-Departmental Totals	Invoice Transactions 1	<u>\$29,113.38</u>
									Fund 202 - Motor Fuel Totals	Invoice Transactions 2	<u>\$153,327.51</u>



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Fund 220 - Veterans Memorial Fund										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 72.04 - Operating Supplies Operating Supplies										
11024 - BRICKS R US, INC	LITHM49	Veterans Memorial 4X8 Brick - Karin Wolf	Open		11/10/2023	12/15/2023	12/15/2023			34.00
								Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 1	<u>\$34.00</u>
								Division 00 - Non-Division Totals	Invoice Transactions 1	<u>\$34.00</u>
								Department 00 - Non-Departmental Totals	Invoice Transactions 1	<u>\$34.00</u>
								Fund 220 - Veterans Memorial Fund Totals	Invoice Transactions 1	<u>\$34.00</u>
Fund 304 - SSA 1										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 61.04 - Maintenance Grounds										
10873 - MARK 1 LANDSCAPE INC	34026	FINAL - 2023 Grounds Maintenance Services 4/3/2023 - 11/3/2023	Open		11/06/2023	12/15/2023	12/15/2023			486.25
								Account 61.04 - Maintenance Grounds Totals	Invoice Transactions 1	<u>\$486.25</u>
								Division 00 - Non-Division Totals	Invoice Transactions 1	<u>\$486.25</u>
								Department 00 - Non-Departmental Totals	Invoice Transactions 1	<u>\$486.25</u>
								Fund 304 - SSA 1 Totals	Invoice Transactions 1	<u>\$486.25</u>
Fund 308 - SSA 2										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 61.04 - Maintenance Grounds										
10873 - MARK 1 LANDSCAPE INC	34026	FINAL - 2023 Grounds Maintenance Services 4/3/2023 - 11/3/2023	Open		11/06/2023	12/15/2023	12/15/2023			7,447.75
								Account 61.04 - Maintenance Grounds Totals	Invoice Transactions 1	<u>\$7,447.75</u>
								Division 00 - Non-Division Totals	Invoice Transactions 1	<u>\$7,447.75</u>
								Department 00 - Non-Departmental Totals	Invoice Transactions 1	<u>\$7,447.75</u>
								Fund 308 - SSA 2 Totals	Invoice Transactions 1	<u>\$7,447.75</u>
Fund 312 - SSA 3										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 61.04 - Maintenance Grounds										
10873 - MARK 1 LANDSCAPE INC	34026	FINAL - 2023 Grounds Maintenance Services 4/3/2023 - 11/3/2023	Open		11/06/2023	12/15/2023	12/15/2023			7,762.50
								Account 61.04 - Maintenance Grounds Totals	Invoice Transactions 1	<u>\$7,762.50</u>
								Division 00 - Non-Division Totals	Invoice Transactions 1	<u>\$7,762.50</u>
								Department 00 - Non-Departmental Totals	Invoice Transactions 1	<u>\$7,762.50</u>
								Fund 312 - SSA 3 Totals	Invoice Transactions 1	<u>\$7,762.50</u>



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Fund 316 - SSA 4A										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 61.04 - Maintenance Grounds										
10873 - MARK 1 LANDSCAPE INC	34026	FINAL - 2023 Grounds Maintenance Services 4/3/2023 - 11/3/2023	Open		11/06/2023	12/15/2023	12/15/2023			1,081.95
							Account 61.04 - Maintenance Grounds Totals	Invoice Transactions 1		<u>\$1,081.95</u>
							Division 00 - Non-Division Totals	Invoice Transactions 1		<u>\$1,081.95</u>
							Department 00 - Non-Departmental Totals	Invoice Transactions 1		<u>\$1,081.95</u>
							Fund 316 - SSA 4A Totals	Invoice Transactions 1		<u>\$1,081.95</u>
Fund 320 - SSA 4B										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 61.04 - Maintenance Grounds										
10873 - MARK 1 LANDSCAPE INC	34026	FINAL - 2023 Grounds Maintenance Services 4/3/2023 - 11/3/2023	Open		11/06/2023	12/15/2023	12/15/2023			42.50
							Account 61.04 - Maintenance Grounds Totals	Invoice Transactions 1		<u>\$42.50</u>
							Division 00 - Non-Division Totals	Invoice Transactions 1		<u>\$42.50</u>
							Department 00 - Non-Departmental Totals	Invoice Transactions 1		<u>\$42.50</u>
							Fund 320 - SSA 4B Totals	Invoice Transactions 1		<u>\$42.50</u>
Fund 324 - SSA 5										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 61.04 - Maintenance Grounds										
10873 - MARK 1 LANDSCAPE INC	34026	FINAL - 2023 Grounds Maintenance Services 4/3/2023 - 11/3/2023	Open		11/06/2023	12/15/2023	12/15/2023			4,218.95
							Account 61.04 - Maintenance Grounds Totals	Invoice Transactions 1		<u>\$4,218.95</u>
Account 61.16 - Maintenance Equipment										
8993 - NEWCASTLE ELECTRIC INC	2699	Fountain Disconnection - Check	Open		11/08/2023	12/15/2023	12/15/2023			490.00
							Account 61.16 - Maintenance Equipment Totals	Invoice Transactions 1		<u>\$490.00</u>
							Division 00 - Non-Division Totals	Invoice Transactions 2		<u>\$4,708.95</u>
							Department 00 - Non-Departmental Totals	Invoice Transactions 2		<u>\$4,708.95</u>
							Fund 324 - SSA 5 Totals	Invoice Transactions 2		<u>\$4,708.95</u>



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Fund 328 - SSA 6										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 61.04 - Maintenance Grounds										
10873 - MARK 1 LANDSCAPE INC	34026	FINAL - 2023 Grounds Maintenance Services 4/3/2023 - 11/3/2023	Open		11/06/2023	12/15/2023	12/15/2023			2,451.20
							Account 61.04 - Maintenance Grounds Totals	Invoice Transactions 1		<u>\$2,451.20</u>
							Division 00 - Non-Division Totals	Invoice Transactions 1		<u>\$2,451.20</u>
							Department 00 - Non-Departmental Totals	Invoice Transactions 1		<u>\$2,451.20</u>
							Fund 328 - SSA 6 Totals	Invoice Transactions 1		<u>\$2,451.20</u>
Fund 352 - SSA 15										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 61.04 - Maintenance Grounds										
10873 - MARK 1 LANDSCAPE INC	34026	FINAL - 2023 Grounds Maintenance Services 4/3/2023 - 11/3/2023	Open		11/06/2023	12/15/2023	12/15/2023			383.75
							Account 61.04 - Maintenance Grounds Totals	Invoice Transactions 1		<u>\$383.75</u>
							Division 00 - Non-Division Totals	Invoice Transactions 1		<u>\$383.75</u>
							Department 00 - Non-Departmental Totals	Invoice Transactions 1		<u>\$383.75</u>
							Fund 352 - SSA 15 Totals	Invoice Transactions 1		<u>\$383.75</u>
Fund 480 - Police Facility Fund										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 80.36 - Capital Professional Services										
2811 - BAXTER & WOODMAN INC	0251685	New Policy Facility - Plan Review, Stormwater Review	Open		10/24/2023	12/15/2023	12/15/2023			1,210.00
11026 - DEWBERRY ARCHITECTS INC	2356357	PD Facility-Design, Const. Landscape, Civil, Interior & Tech.	Open		10/30/2023	12/15/2023	12/15/2023			274,340.43
11026 - DEWBERRY ARCHITECTS INC	2365635	PD Facility - Construction, Landscape, Civil, Interior & Tech	Open		11/20/2023	12/15/2023	12/15/2023			135,634.42
11026 - DEWBERRY ARCHITECTS INC	236563-1	PD Facility - Fuel/Mileage	Open		11/20/2023	12/15/2023	12/15/2023			53.14
11146 - LIBERTY FIRE PROTECTION SYSTEMS, INC	8923	PD Facility - Water Flow Test	Open		10/20/2023	12/15/2023	12/15/2023			250.00



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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 480 - Police Facility Fund										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 80.36 - Capital Professional Services										
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	165180	Legal Bills - Oct 2023	Open		11/14/2023	12/15/2023	12/15/2023			1,031.25
							Account 80.36 - Capital Professional Services Totals		Invoice Transactions 6	<u>\$412,519.24</u>
							Division 00 - Non-Division Totals		Invoice Transactions 6	<u>\$412,519.24</u>
							Department 00 - Non-Departmental Totals		Invoice Transactions 6	<u>\$412,519.24</u>
							Fund 480 - Police Facility Fund Totals		Invoice Transactions 6	<u>\$412,519.24</u>
Fund 490 - CIP										
Account 20.92 - A/P Retainage Payable										
11071 - ENGINEERED SERVICES, INC DBA POWERLINK ELECTRIC	23064-01 - RET	Retainage Payment 1	Open		11/09/2023	12/15/2023	12/15/2023			(7,000.00)
529 - MG MECHANICAL CONTRACTING INC	60394-6R	2023 Village Hall HVAC & Ballasted Roof Replacement-RETAINAGE #6	Open		11/02/2023	12/15/2023	12/15/2023			(36,410.00)
							Account 20.92 - A/P Retainage Payable Totals		Invoice Transactions 2	<u>(\$43,410.00)</u>
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 80.08 - Capital Buildings & Bldg. Improvements										
529 - MG MECHANICAL CONTRACTING INC	60394-6	2023 Village Hall HVAC and Ballasted Roof Replacement - PYMT #6	Open		11/02/2023	12/15/2023	12/15/2023			364,100.00
							Account 80.08 - Capital Buildings & Bldg. Improvements Totals		Invoice Transactions 1	<u>\$364,100.00</u>
Account 80.12 - Capital Improvements										
10795 - CHRISTOPHER B BURKE ENGINEERING LTD	187483	Echo Hill Shoreline Stabilization Design & Permitting Task Order	Open		11/07/2023	12/15/2023	12/15/2023			700.50
10329 - HOLCIM - MAMR, INC	718780029	Echo Hill Project	Open		10/20/2023	12/15/2023	12/15/2023			1,267.54
244 - JCK CONTRACTORS INC	35544	Echo Hill Project Material	Open		10/28/2023	12/15/2023	12/15/2023			390.00
159 - LOWE'S COMPANIES INC	1024202301159	Echo Hill Project Material	Open		10/24/2023	12/15/2023	12/15/2023			63.80
159 - LOWE'S COMPANIES INC	1023202301060	Echo Hill Project Material	Open		10/23/2023	12/15/2023	12/15/2023			37.52
159 - LOWE'S COMPANIES INC	1102202389675	Echo Hill Project Material	Open		11/02/2023	12/15/2023	12/15/2023			446.60



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Fund 490 - CIP											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 80.12 - Capital Improvements											
527 - MENARDS - CARPENTERSVILLE	13725	Echo Hill Project Material	Open		10/23/2023	12/15/2023	12/15/2023			36.36	
10141 - SITEONE LANDSCAPE SUPPLY LLC	136493889-001	Echo Hill Project Material	Open		11/14/2023	12/15/2023	12/15/2023			167.14	
106 - VULCAN CONSTRUCTION MATERIALS LP	33398362	Echo Hill Project	Open		10/17/2023	12/15/2023	12/15/2023			1,287.26	
106 - VULCAN CONSTRUCTION MATERIALS LP	33398361	Echo Hill Project	Open		10/17/2023	12/15/2023	12/15/2023			1,136.41	
106 - VULCAN CONSTRUCTION MATERIALS LP	33408065	Echo Hill Project	Open		10/27/2023	12/15/2023	12/15/2023			298.49	
106 - VULCAN CONSTRUCTION MATERIALS LP	33413606	Echo Hill Project	Open		10/31/2023	12/15/2023	12/15/2023			1,401.74	
									Account 80.12 - Capital Improvements Totals	Invoice Transactions 12	<u>\$7,233.36</u>
Account 80.32 - Capital Equipment											
10927 - SRU COMMUNICATION & TECHNOLOGY INC	7816	Board Room Audio/Video Upgrade	Open		11/07/2023	12/15/2023	* 12/15/2023			23,895.61	
11071 - ENGINEERED SERVICES, INC DBA POWERLINK ELECTRIC	23064-01	2023 Public Works Generator Replacement Project - PYT #1	Open		11/09/2023	12/15/2023	12/15/2023			70,000.00	
									Account 80.32 - Capital Equipment Totals	Invoice Transactions 2	<u>\$93,895.61</u>
									Division 00 - Non-Division Totals	Invoice Transactions 15	<u>\$465,228.97</u>
									Department 00 - Non-Departmental Totals	Invoice Transactions 15	<u>\$465,228.97</u>
									Fund 490 - CIP Totals	Invoice Transactions 17	<u>\$421,818.97</u>
Fund 520 - Water O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 60.08 - Professional Engineering											
4599 - CONCENTRIC INTEGRATION LLC	0251673	Interzone Time & Material Support	Open		10/24/2023	12/15/2023	12/15/2023			138.75	
									Account 60.08 - Professional Engineering Totals	Invoice Transactions 1	<u>\$138.75</u>
Account 60.12 - Professional Legal											
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	165181	Legal Bills - Oct 2023 - PFAS Matter	Open		11/14/2023	12/15/2023	12/15/2023			288.75	
									Account 60.12 - Professional Legal Totals	Invoice Transactions 1	<u>\$288.75</u>
Account 60.24 - Professional Other Professional											
43 - THIRD MILLENNIUM ASSOCIATES INC	30597	Water Bill Processing 10/30/2023	Open		10/30/2023	12/15/2023	12/15/2023			343.76	
43 - THIRD MILLENNIUM ASSOCIATES INC	30689	Water Bill Processing 11/24/2023	Open		11/27/2023	12/15/2023	12/15/2023			327.35	



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Fund 520 - Water O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 60.24 - Professional Other Professional											
470 - FOX VALLEY FIRE & SAFETY CO INC	IN00619356	Security & Fire Alarm Monitoring Services Contract (8 months)	Open		12/04/2023	12/15/2023	12/15/2023			2,000.00	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 3	\$2,671.11
Account 61.04 - Maintenance Grounds											
10873 - MARK 1 LANDSCAPE INC	34026	FINAL - 2023 Grounds Maintenance Services 4/3/2023 - 11/3/2023	Open		11/06/2023	12/15/2023	12/15/2023			1,132.50	
									Account 61.04 - Maintenance Grounds Totals	Invoice Transactions 1	\$1,132.50
Account 61.08 - Maintenance Buildings & Structures											
470 - FOX VALLEY FIRE & SAFETY CO INC	IN00629498	2023 Well 10 Fire Alarm Replacement	Open		09/19/2023	12/15/2023	12/15/2023			6,570.00	
470 - FOX VALLEY FIRE & SAFETY CO INC	IN00628329	Sprinkler System Inspection - Well 14	Open		09/12/2023	12/15/2023	12/15/2023			309.00	
470 - FOX VALLEY FIRE & SAFETY CO INC	IN00628327	Sprinkler System Inspection - Well 15	Open		09/12/2023	12/15/2023	12/15/2023			309.00	
470 - FOX VALLEY FIRE & SAFETY CO INC	IN00628334	Sprinkler System Inspection - Well 11	Open		09/12/2023	12/15/2023	12/15/2023			302.99	
10883 - NELBUD SERVICES GROUP INC	31148095	Well 12 - Door Key Pad	Open		09/11/2023	12/15/2023	12/15/2023			136.00	
10883 - NELBUD SERVICES GROUP INC	31116021	Alarm Replacement - Well 12	Open		09/08/2023	12/15/2023	12/15/2023			3,000.00	
10883 - NELBUD SERVICES GROUP INC	CM:29153409	Alarm Parts - Well 12 - CREDIT	Open		05/16/2023	12/15/2023	12/15/2023			(11.60)	
									Account 61.08 - Maintenance Buildings & Structures Totals	Invoice Transactions 7	\$10,615.39
Account 61.28 - Maintenance Vehicles											
1646 - M & A PRECISION TRUCK/EQUIP REPAIR	22847	Safety Lane Inspections	Open		11/18/2023	12/15/2023	12/15/2023			45.00	
									Account 61.28 - Maintenance Vehicles Totals	Invoice Transactions 1	\$45.00
Account 62.12 - Utilities Sewer											
281 - LAKE IN THE HILLS SANITARY DISTRICT	11032023	October Sanitary Service	Open		11/03/2023	12/15/2023	12/15/2023			5,681.60	
									Account 62.12 - Utilities Sewer Totals	Invoice Transactions 1	\$5,681.60
Account 63.04 - CS Postage											
43 - THIRD MILLENNIUM ASSOCIATES INC	30597	Water Bill Processing 10/30/2023	Open		10/30/2023	12/15/2023	12/15/2023			.63	
									Account 63.04 - CS Postage Totals	Invoice Transactions 1	\$0.63
Account 70.08 - Supplies & Parts Buildings & Structures											
11150 - AMAZON CAPITAL SERVICES INC	1CVP-3KGH-XYG3	Well 16 - Block Heater Generator - Acct A3UK6XK3IEF5X1	Open		10/06/2023	12/15/2023	12/15/2023			341.98	



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Fund 520 - Water O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 70.08 - Supplies & Parts Buildings & Structures											
10756 - DOORS DONE RIGHT INC	13397	Door Closure	Open		07/14/2023	12/15/2023	12/15/2023			460.00	
600 - GRAINGER INDUSTRIAL SUPPLY	9892593832	Well 16 Heater Repair	Open		11/02/2023	12/15/2023	12/15/2023			61.31	
159 - LOWE'S COMPANIES INC	1024202301147	Well 14 Heater Install	Open		10/24/2023	12/15/2023	12/15/2023			131.39	
159 - LOWE'S COMPANIES INC	1026202301261	Well 14 - Heater Install	Open		10/26/2023	12/15/2023	12/15/2023			21.24	
159 - LOWE'S COMPANIES INC	1027202301307	Well 14 - Heater Install	Open		10/27/2023	12/15/2023	12/15/2023			12.59	
159 - LOWE'S COMPANIES INC	1026202301254	Well 14 - Heater Install	Open		10/26/2023	12/15/2023	12/15/2023			29.77	
159 - LOWE'S COMPANIES INC	1024202301154	Well 14 - Heater Install	Open		10/24/2023	12/15/2023	12/15/2023			7.08	
159 - LOWE'S COMPANIES INC	1116202301297	Well 16 - Light Project	Open		11/16/2023	12/15/2023	12/15/2023			18.99	
159 - LOWE'S COMPANIES INC	1127202301815	Well 14 - Furnace Install	Open		11/27/2023	12/15/2023	12/15/2023			71.07	
159 - LOWE'S COMPANIES INC	1114202301179	Heater Installation - Well 14	Open		11/14/2023	12/15/2023	12/15/2023			28.25	
159 - LOWE'S COMPANIES INC	1115202301245	Heater Installation - Well 14	Open		11/15/2023	12/15/2023	12/15/2023			4.94	
159 - LOWE'S COMPANIES INC	1113202301148	Heater Installation - Well 14	Open		11/13/2023	12/15/2023	12/15/2023			11.02	
1389 - TJ3 LLC DBA JOHNSTONE SUPPLY	S101492666.00	Well 14 - HVAC Install	Open		11/16/2023	12/15/2023	12/15/2023			15.86	
1389 - TJ3 LLC DBA JOHNSTONE SUPPLY	S101502601.00	Well 14 Heater Install	Open		11/30/2023	12/15/2023	12/15/2023			34.38	
									Account 70.08 - Supplies & Parts Buildings & Structures Totals	Invoice Transactions 15	<u>\$1,249.87</u>
Account 70.12 - Supplies & Parts Infrastructure											
1257 - ADAMS STEEL SERVICE INC	385109	Steel for Well 12 Filter	Open		09/26/2023	12/15/2023	12/15/2023			738.48	
7277 - HARRINGTON INDUSTRIAL PLASTICS LLC	02319678	1/2 Plastic Tubing	Open		11/21/2023	12/15/2023	12/15/2023			554.88	
130 - JOSEPH D FOREMAN & CO	333611	Fiber Gasket	Open		10/25/2023	12/15/2023	12/15/2023			72.00	
159 - LOWE'S COMPANIES INC	1117202301345	DP Connectors - Well 14	Open		11/17/2023	12/15/2023	12/15/2023			98.82	
11120 - SURPLUS MANAGEMENT INC DBA WATERSURPLUS	INV0005598	Filter Nozzles - Well 12	Open		11/20/2023	12/15/2023	12/15/2023			1,872.00	
11120 - SURPLUS MANAGEMENT INC DBA WATERSURPLUS	INV0005564	Filter Gravel - Well 12	Open		11/17/2023	12/15/2023	12/15/2023			1,221.00	
45 - WATER PRODUCTS COMPANY OF AURORA	0319417	Valve Seat & B-Box	Open		11/02/2023	12/15/2023	12/15/2023			464.00	
									Account 70.12 - Supplies & Parts Infrastructure Totals	Invoice Transactions 7	<u>\$5,021.18</u>
Account 70.14 - Supplies & Parts Meters											
136 - WATER RESOURCES INC	36896	2023 Water Meters	Open		11/22/2023	12/15/2023	12/15/2023			11,905.00	
									Account 70.14 - Supplies & Parts Meters Totals	Invoice Transactions 1	<u>\$11,905.00</u>



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Fund 520 - Water O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 70.16 - Supplies & Parts Equipment											
9647 - INTERSTATE ALL BATTERY CENTER	1903701054140	Well 6 - Generator Batteries	Open		10/25/2023	12/15/2023	12/15/2023			319.30	
									Account 70.16 - Supplies & Parts Equipment Totals	Invoice Transactions 1	<u>\$319.30</u>
Account 70.28 - Supplies & Parts Vehicles											
3838 - AUTOZONE	2549375040	Wiper Blades - Stock	Open		10/06/2023	12/15/2023	12/15/2023			66.60	
3086 - BULLVALLEY FORD	5001065	Diesel Particulate Filter (DPF) & Exhaust Hardware - Truck #5	Open		11/07/2023	12/15/2023	12/15/2023			34.84	
									Account 70.28 - Supplies & Parts Vehicles Totals	Invoice Transactions 2	<u>\$101.44</u>
Account 72.04 - Operating Supplies Operating Supplies											
159 - LOWE'S COMPANIES INC	1107202301861	Impact Socket Adapters	Open		11/07/2023	12/15/2023	12/15/2023			52.24	
159 - LOWE'S COMPANIES INC	1122202301581	2X6 Wood for Urea Truck Bed	Open		11/22/2023	12/15/2023	12/15/2023			31.46	
596 - USA BLUEBOOK	INV00027901	Testing Reagents	Open		06/01/2023	12/15/2023	12/15/2023			2,472.98	
596 - USA BLUEBOOK	INV00205785	Testing Reagents	Open		11/28/2023	12/15/2023	12/15/2023			1,331.48	
10747 - VALDES LLC DBA BADE SUPPLY	78399	Paper Towels for Facilities	Open		11/20/2023	12/15/2023	12/15/2023			276.36	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 5	<u>\$4,164.52</u>
Account 72.10 - Operating Supplies Water System Chemicals											
535 - COMPASS MINERALS AMERICA INC	1238016	2023 Softener Salt	Open		10/23/2023	12/15/2023	12/15/2023			3,437.71	
535 - COMPASS MINERALS AMERICA INC	1238613	2023 Softener Salt	Open		10/24/2023	12/15/2023	12/15/2023			3,238.61	
535 - COMPASS MINERALS AMERICA INC	1238015	2023 Softener Salt	Open		10/23/2023	12/15/2023	12/15/2023			3,262.50	
535 - COMPASS MINERALS AMERICA INC	1237268	2023 Softener Salt	Open		10/20/2023	12/15/2023	12/15/2023			3,332.85	
535 - COMPASS MINERALS AMERICA INC	1239274	2023 Softener Salt	Open		10/25/2023	12/15/2023	12/15/2023			3,403.20	
8648 - HAWKINS INC	6624303	2023 Chlorine (Gas Chlorine)	Open		11/14/2023	12/15/2023	12/15/2023			7,548.00	
									Account 72.10 - Operating Supplies Water System Chemicals Totals	Invoice Transactions 6	<u>\$24,222.87</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
159 - LOWE'S COMPANIES INC	1103202301627	Gloves - Ted Griffis	Open		11/03/2023	12/15/2023	12/15/2023			14.24	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 1	<u>\$14.24</u>
Account 80.20 - Capital Water Infrastructure											
4599 - CONCENTRIC INTEGRATION LLC	0251677	Well 14 Differential Pressure Transducer Integration Project	Open		10/24/2023	12/15/2023	12/15/2023			3,750.00	
									Account 80.20 - Capital Water Infrastructure Totals	Invoice Transactions 1	<u>\$3,750.00</u>



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Fund 520 - Water O & M										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 80.36 - Capital Professional Services										
2811 - BAXTER & WOODMAN INC	0251678	Randall Rd Phase 2 Water Main Relocation Engineering Task Order	Open		10/24/2023	12/15/2023	12/15/2023			2,210.00
							Account 80.36 - Capital Professional Services Totals		Invoice Transactions 1	<u>\$2,210.00</u>
							Division 00 - Non-Division Totals		Invoice Transactions 56	<u>\$73,532.15</u>
							Department 00 - Non-Departmental Totals		Invoice Transactions 56	<u>\$73,532.15</u>
							Fund 520 - Water O & M Totals		Invoice Transactions 56	<u>\$73,532.15</u>
Fund 620 - Airport O & M										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 63.16 - CS Rentals										
10951 - FLOODS ROYAL FLUSH INC	I30932	2023 Portable Toilet Services - Airport - 1 of 2	Open		11/07/2023	12/15/2023	12/15/2023			81.25
10951 - FLOODS ROYAL FLUSH INC	I30933	2023 Portable Toilet Services - Airport - 2 of 2	Open		11/07/2023	12/15/2023	12/15/2023			81.25
10874 - SABAN PROPERTY HOLDINGS LLC	12012023	Airport Office Lease -- December 2023	Open		11/14/2023	12/15/2023	12/15/2023			1,180.00
							Account 63.16 - CS Rentals Totals		Invoice Transactions 3	<u>\$1,342.50</u>
Account 70.08 - Supplies & Parts Buildings & Structures										
159 - LOWE'S COMPANIES INC	1115202301237	Airport Fuel Reel	Open		11/15/2023	12/15/2023	12/15/2023			5.76
159 - LOWE'S COMPANIES INC	1024202301155	West T-Hangar Repairs	Open		10/24/2023	12/15/2023	12/15/2023			21.21
406 - ZIEGLER'S ACE HARDWARE	43123/L	Airport W-Hangar	Open		10/27/2023	12/15/2023	12/15/2023			32.57
							Account 70.08 - Supplies & Parts Buildings & Structures Totals		Invoice Transactions 3	<u>\$59.54</u>
Account 70.16 - Supplies & Parts Equipment										
9310 - BECKER & ASSOCIATES INC	0098656-IN	Airport - Gasket	Open		11/14/2023	12/15/2023	12/15/2023			30.71
9310 - BECKER & ASSOCIATES INC	0098574-IN	Airport - Gasket	Open		11/14/2023	12/15/2023	12/15/2023			29.73
9310 - BECKER & ASSOCIATES INC	0098611-IN	Airport - Gasket and Vessel	Open		11/15/2023	12/15/2023	12/15/2023			483.20
							Account 70.16 - Supplies & Parts Equipment Totals		Invoice Transactions 3	<u>\$543.64</u>
Account 72.12 - Operating Supplies Fuel & Petroleum Supplies										
9189 - ARROW ENERGY INC	143651	2023 Aviation Fuel Contract Extension	Open		11/22/2023	12/15/2023	12/15/2023			23,582.26
							Account 72.12 - Operating Supplies Fuel & Petroleum Supplies Totals		Invoice Transactions 1	<u>\$23,582.26</u>



12152023 Schedule of Bills

Invoice Due Date Range 12/15/23 - 12/15/23

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 80.36 - Capital Professional Services										
7708 - CRAWFORD, MURPHY & TILLY INC	0223817	FINAL-2022 Runway Electrical Project Design / Special Services	Open		09/14/2022	12/15/2023	* 12/15/2023			5,414.16
							Account 80.36 - Capital Professional Services Totals		Invoice Transactions 1	<u>\$5,414.16</u>
							Division 00 - Non-Division Totals		Invoice Transactions 11	<u>\$30,942.10</u>
							Department 00 - Non-Departmental Totals		Invoice Transactions 11	<u>\$30,942.10</u>
							Fund 620 - Airport O & M Totals		Invoice Transactions 11	<u>\$30,942.10</u>
Fund 810 - Health Insurance										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 60.18 - Professional Dental										
11142 - RIVER POINTE DENTAL OF HUNTLEY	02297F29300	Guardian Benefit Payment - Muradian	Open		03/16/2023	12/15/2023	12/15/2023			273.80
11142 - RIVER POINTE DENTAL OF HUNTLEY	02298F29300	Guardian Benefit Payment - Muradian	Open		04/17/2023	12/15/2023	12/15/2023			231.10
11142 - RIVER POINTE DENTAL OF HUNTLEY	02299F29300	Guardian Benefit Payment - Muradian	Open		03/27/2023	12/15/2023	12/15/2023			65.00
11142 - RIVER POINTE DENTAL OF HUNTLEY	02302F29300	Guardian Benefit Payment - Muradian	Open		03/27/2023	12/15/2023	12/15/2023			183.20
							Account 60.18 - Professional Dental Totals		Invoice Transactions 4	<u>\$753.10</u>
							Division 00 - Non-Division Totals		Invoice Transactions 4	<u>\$753.10</u>
							Department 00 - Non-Departmental Totals		Invoice Transactions 4	<u>\$753.10</u>
							Fund 810 - Health Insurance Totals		Invoice Transactions 4	<u>\$753.10</u>
							Grand Totals		Invoice Transactions 469	<u>\$1,519,173.52</u>

* = Prior Fiscal Year Activity



Village of Lake in the Hills
Schedule of Bills
For December 15, 2023

<u>Fund</u>		<u>Disbursements</u>
100	General Fund	\$401,881.60
202	Motor Fuel Fund	\$153,327.51
220	Veterans Memorial Fund	\$34.00
304	Special Service Area 1	\$486.25
308	Special Service Area 2	\$7,447.75
312	Special Service Area 3	\$7,762.50
316	Special Service Area 4A	\$1,081.95
320	Special Service Area 4B	\$42.50
324	Special Service Area 5	\$4,708.95
328	Special Service Area 6	\$2,451.20
352	Special Service Area 15	\$383.75
480	Police Facility Fund	\$412,519.24
490	Capital Improvement Fund	\$421,818.97
520	Water O&M Fund	\$73,532.15
620	Airport O&M Fund	\$30,942.10
810	Health Insurance Fund	\$753.10
	Total All Funds	<u>\$1,519,173.52</u>

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

DATE: _____

APPROVED BY: _____



November Manual Schedule of Bills

Invoice Received Date Range 11/01/23 - 11/30/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Account 11.08 - A/R Special Cash Advance											
6536 - FIRST NATIONAL BANK OF OMAHA	1782/10012023	PCARD MIS Oct 2023 - Adobe Pro&Creative Cloud&InDesign - Oct 23	Paid by EFT # 5481		10/01/2023	11/25/2023	11/25/2023	11/30/2023	11/25/2023	39.47	
6536 - FIRST NATIONAL BANK OF OMAHA	1782/10042023	PCARD MIS Oct 2023 - Credit Sales Tax - Adobe	Paid by EFT # 5482		10/04/2023	11/25/2023	11/25/2023	11/30/2023	11/25/2023	(39.47)	
6536 - FIRST NATIONAL BANK OF OMAHA	9087/10062023	PCARD Rivera Oct - Epoxy For Well 12 Filter (Charged with Tax)	Paid by EFT # 5510		10/06/2023	11/25/2023	11/25/2023	11/30/2023	11/25/2023	18.61	
6536 - FIRST NATIONAL BANK OF OMAHA	9087/1012023-2	PCARD Rivera Oct - Epoxy For Well 12 Filter-Charged w/Tax-CREDIT	Paid by EFT # 5512		10/10/2023	11/25/2023	11/25/2023	11/30/2023	11/25/2023	(18.61)	
6536 - FIRST NATIONAL BANK OF OMAHA	4468/10062023-1	PCARD Parchutz Oct - Tom V. Per Diem 10/6/2023 - IPSI Training	Paid by EFT # 5500		10/06/2023	11/25/2023	11/25/2023	11/30/2023	11/25/2023	2.50	
									Account 11.08 - A/R Special Cash Advance Totals	Invoice Transactions 5	\$2.50
Account 16.08 - Prepaid Items Postage Deposit											
6536 - FIRST NATIONAL BANK OF OMAHA	8582/10022023-2	PCARD Finance - October Postage Stamps.Com	Paid by EFT # 5456		10/02/2023	11/25/2023	11/25/2023	11/30/2023	11/25/2023	495.00	
6536 - FIRST NATIONAL BANK OF OMAHA	8582/10272023	PCARD Finance - October Postage Stamps.Com	Paid by EFT # 5458		10/27/2023	11/25/2023	11/25/2023	11/30/2023	11/25/2023	400.00	
									Account 16.08 - Prepaid Items Postage Deposit Totals	Invoice Transactions 2	\$895.00
Account 20.40 - A/P Police Bond Exchange											
970 - CLERK OF THE COURT DUPAGE CTY COURT	20056189	Bond Exchange - Hoffman Jr., Brett A. - LA-23-011784	Paid by Check # 99150		11/11/2023	11/22/2023	11/22/2023	11/30/2023	11/22/2023	375.00	
									Account 20.40 - A/P Police Bond Exchange Totals	Invoice Transactions 1	\$375.00
Department 12 - Village Administration											
Division 00 - Non-Division											
Account 52.04 - Prof Devel Conference/ School/ Training											
6536 - FIRST NATIONAL BANK OF OMAHA	4383/10192023	PCARD Bosack Oct 2023 - SHRM 2023 State Conference - HR Manager	Paid by EFT # 5480		10/19/2023	11/25/2023	11/25/2023	11/30/2023	11/25/2023	600.00	
									Account 52.04 - Prof Devel Conference/ School/ Training Totals	Invoice Transactions 1	\$600.00



November Manual Schedule of Bills

Invoice Received Date Range 11/01/23 - 11/30/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 12 - Village Administration											
Division 00 - Non-Division											
Account 52.08 - Prof Devel Dues											
6536 - FIRST NATIONAL BANK OF OMAHA	3194/10162023	PCARD Andrews - Oct 2023 - ICMA - 2024 Membership Renewal	Paid by EFT # 5477		10/16/2023	11/25/2023	11/25/2023	11/30/2023	11/25/2023	1,164.00	
6536 - FIRST NATIONAL BANK OF OMAHA	4383/10162023	PCARD Bosack Oct 2023 - ICMA Annual Dues	Paid by EFT # 5479		10/16/2023	11/25/2023	11/25/2023	11/30/2023	11/25/2023	200.00	
								Account 52.08 - Prof Devel Dues Totals		Invoice Transactions 2	<u>\$1,364.00</u>
Account 62.20 - Utilities Telephone											
3630 - T-MOBILE USA INC	972067480 102023	Cellular Service 09/21/2023-10/20/2023	Paid by Check # 1002515		10/21/2023	11/06/2023	11/06/2023	11/30/2023	11/06/2023	130.10	
								Account 62.20 - Utilities Telephone Totals		Invoice Transactions 1	<u>\$130.10</u>
Account 72.04 - Operating Supplies Operating Supplies											
6536 - FIRST NATIONAL BANK OF OMAHA	3194/10242023	PCARD Andrews - Oct 2023 - CS Literature Organizer	Paid by EFT # 5478		10/24/2023	11/25/2023	11/25/2023	11/30/2023	11/25/2023	144.11	
								Account 72.04 - Operating Supplies Operating Supplies Totals		Invoice Transactions 1	<u>\$144.11</u>
								Division 00 - Non-Division Totals		Invoice Transactions 5	<u>\$2,238.21</u>
								Department 12 - Village Administration Totals		Invoice Transactions 5	<u>\$2,238.21</u>
Department 14 - Community Development											
Division 00 - Non-Division											
Account 62.20 - Utilities Telephone											
3630 - T-MOBILE USA INC	973871758 102023	Cellular Service 09/21/2023-10/20/2023	Paid by Check # 1002515		10/21/2023	11/06/2023	11/06/2023	11/30/2023	11/06/2023	28.70	
3630 - T-MOBILE USA INC	972067480 102023	Cellular Service 09/21/2023-10/20/2023	Paid by Check # 1002515		10/21/2023	11/06/2023	11/06/2023	11/30/2023	11/06/2023	146.94	
								Account 62.20 - Utilities Telephone Totals		Invoice Transactions 2	<u>\$175.64</u>
								Division 00 - Non-Division Totals		Invoice Transactions 2	<u>\$175.64</u>
								Department 14 - Community Development Totals		Invoice Transactions 2	<u>\$175.64</u>
Department 16 - Finance											
Division 00 - Non-Division											
Account 62.20 - Utilities Telephone											
3630 - T-MOBILE USA INC	972067480 102023	Cellular Service 09/21/2023-10/20/2023	Paid by Check # 1002515		10/21/2023	11/06/2023	11/06/2023	11/30/2023	11/06/2023	52.04	
								Account 62.20 - Utilities Telephone Totals		Invoice Transactions 1	<u>\$52.04</u>



November Manual Schedule of Bills

Invoice Received Date Range 11/01/23 - 11/30/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 16 - Finance											
Division 00 - Non-Division											
Account 63.04 - CS Postage											
6536 - FIRST NATIONAL BANK OF OMAHA	8582/10242023	PCARD Finance - Oct Postage Stamps.Com Monthly Fee	Paid by EFT # 5457		10/24/2023	11/25/2023	11/25/2023	11/30/2023	11/25/2023	29.99	
								Account 63.04 - CS Postage Totals		Invoice Transactions 1	<u>29.99</u>
Account 71.04 - Office Supplies Office Supplies											
6536 - FIRST NATIONAL BANK OF OMAHA	4402/10182023	PCARD Steffey Oct 2023 - Office Supplies - Monthly Planner	Paid by EFT # 5464		10/18/2023	11/25/2023	11/25/2023	11/30/2023	11/25/2023	22.96	
								Account 71.04 - Office Supplies Office Supplies Totals		Invoice Transactions 1	<u>22.96</u>
Account 72.04 - Operating Supplies Operating Supplies											
6536 - FIRST NATIONAL BANK OF OMAHA	1434/10222023	PCARD Stefan - CREDIT - Financial Calculator	Paid by EFT # 5452		10/22/2023	11/25/2023	11/25/2023	11/30/2023	11/25/2023	(36.69)	
6536 - FIRST NATIONAL BANK OF OMAHA	8582/10022023	PCARD Finance - Amazon - Finance Coffee Maker	Paid by EFT # 5454		10/02/2023	11/25/2023	11/25/2023	11/30/2023	11/25/2023	143.99	
6536 - FIRST NATIONAL BANK OF OMAHA	8582/10022023-1	PCARD Finance - Amazon - Mini Refrigerator	Paid by EFT # 5455		10/02/2023	11/25/2023	11/25/2023	11/30/2023	11/25/2023	179.97	
								Account 72.04 - Operating Supplies Operating Supplies Totals		Invoice Transactions 3	<u>\$287.27</u>
								Division 00 - Non-Division Totals		Invoice Transactions 6	<u>\$392.26</u>
								Department 16 - Finance Totals		Invoice Transactions 6	<u>\$392.26</u>
Department 20 - Police											
Division 10 - Administration											
Account 60.24 - Professional Other Professional											
10839 - DUNCAN SOLUTIONS INC	1012661	Processing Fees & Device Maintenance - October	Paid by EFT # 536		11/28/2023	11/28/2023	11/28/2023	11/30/2023	11/28/2023	916.93	
10839 - DUNCAN SOLUTIONS INC	1011989	Processing Fees & Device Maintenance - August	Edit		08/31/2023	11/01/2023	11/01/2023	11/30/2023		1,740.50	
10839 - DUNCAN SOLUTIONS INC	1012285	Processing Fees & Device Maintenance - September	Edit		09/30/2023	11/01/2023	11/01/2023	11/30/2023		1,232.21	
								Account 60.24 - Professional Other Professional Totals		Invoice Transactions 3	<u>\$3,889.64</u>
Account 62.20 - Utilities Telephone											
6536 - FIRST NATIONAL BANK OF OMAHA	1782/10232023	PCARD MIS Oct 2023 - eFax - 10-23-23 to 11-22-23	Paid by EFT # 5486		10/23/2023	11/25/2023	11/25/2023	11/30/2023	11/25/2023	18.99	



November Manual Schedule of Bills

Invoice Received Date Range 11/01/23 - 11/30/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 20 - Police											
Division 10 - Administration											
Account 62.20 - Utilities Telephone											
6449 - COMCAST CORPORATION	0006996 1123	NOV 2023 Comcast Internet & POTS	Paid by Check # 1002516		11/05/2023	11/30/2023	11/30/2023	11/30/2023	11/30/2023	63.48	
									Account 62.20 - Utilities Telephone Totals	Invoice Transactions 2	<u>63.48</u>
Account 71.04 - Office Supplies Office Supplies											
6536 - FIRST NATIONAL BANK OF OMAHA	6969/10062023	PCARD Mannino Oct 23 - Amazon - Date Stamp	Paid by EFT # 5487		10/06/2023	11/25/2023	11/25/2023	11/30/2023	11/25/2023	16.23	
6536 - FIRST NATIONAL BANK OF OMAHA	5159/10082023	PCARD Frake Oct 23- Amazon-Flash Drives,Graph Ppr,Screen Protectr	Paid by EFT # 5492		10/08/2023	11/25/2023	11/25/2023	11/30/2023	11/25/2023	208.37	
6536 - FIRST NATIONAL BANK OF OMAHA	5159/10172023	PCARD Frake Oct 2- Amazon-Flash Drives,Binders,Pistol Sites Tool	Paid by EFT # 5493		10/17/2023	11/25/2023	11/25/2023	11/30/2023	11/25/2023	105.25	
6536 - FIRST NATIONAL BANK OF OMAHA	5159/10302023	PCARD Frake Oct 23 - Amazon - Flash Drives,Phone Cord,Mailers	Paid by EFT # 5496		10/30/2023	11/25/2023	11/25/2023	11/30/2023	11/25/2023	272.01	
									Account 71.04 - Office Supplies Office Supplies Totals	Invoice Transactions 4	<u>601.86</u>
Account 72.04 - Operating Supplies Operating Supplies											
6536 - FIRST NATIONAL BANK OF OMAHA	5159/10082023	PCARD Frake Oct 23- Amazon-Flash Drives,Graph Ppr,Screen Protectr	Paid by EFT # 5492		10/08/2023	11/25/2023	11/25/2023	11/30/2023	11/25/2023	15.98	
6536 - FIRST NATIONAL BANK OF OMAHA	5159/10192023	PCARD Frake Oct 23 - Amazon - Credit Tax	Paid by EFT # 5494		10/19/2023	11/25/2023	11/25/2023	11/30/2023	11/25/2023	(2.48)	
6536 - FIRST NATIONAL BANK OF OMAHA	5159/10192023	PCARD Frake Oct 23 - Amazon - Credit Tax -1	Paid by EFT # 5495		10/19/2023	11/25/2023	11/25/2023	11/30/2023	11/25/2023	(1.22)	
6536 - FIRST NATIONAL BANK OF OMAHA	5159/10302023	PCARD Frake Oct 23 - Amazon - Flash Drives,Phone Cord,Mailers	Paid by EFT # 5496		10/30/2023	11/25/2023	11/25/2023	11/30/2023	11/25/2023	6.98	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 4	<u>19.26</u>
										Division 10 - Administration Totals	<u>\$4,593.23</u>
Division 20 - Patrol											
Account 52.16 - Prof Devel Travel											
6536 - FIRST NATIONAL BANK OF OMAHA	7311/10202023	PCARD Sgt Oct 23 - Country Inn - IATAI Conf Lodging/ Miller	Paid by EFT # 5489		10/20/2023	11/25/2023	11/25/2023	11/30/2023	11/25/2023	355.95	
									Account 52.16 - Prof Devel Travel Totals	Invoice Transactions 1	<u>355.95</u>



November Manual Schedule of Bills

Invoice Received Date Range 11/01/23 - 11/30/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 20 - Police											
Division 20 - Patrol											
Account 62.20 - Utilities Telephone											
3630 - T-MOBILE USA INC	972264329 102023	Cellular Service 09/21/2023- 10/20/2023	Paid by Check # 1002515		10/21/2023	11/06/2023	11/06/2023	11/30/2023	11/06/2023	49.80	
									Account 62.20 - Utilities Telephone Totals	Invoice Transactions 1	<u>\$49.80</u>
Account 72.04 - Operating Supplies Operating Supplies											
6536 - FIRST NATIONAL BANK OF OMAHA	7311/09282023	PCARD Sgt Oct 23 - Kiesler -Handgun Cleaning Kits	Paid by EFT # 5488		09/28/2023	11/25/2023	11/25/2023	11/30/2023	11/25/2023	204.00	
6536 - FIRST NATIONAL BANK OF OMAHA	5159/10172023	PCARD Frake Oct 2- Amazon-Flash Drives,Binders,Pistol Sites Tool	Paid by EFT # 5493		10/17/2023	11/25/2023	11/25/2023	11/30/2023	11/25/2023	58.99	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 2	<u>\$262.99</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
6536 - FIRST NATIONAL BANK OF OMAHA	0015/10132023	PCARD Boulden Oct 23 - Taran Tactical - Magazine Base Pads	Paid by EFT # 5490		10/13/2023	11/25/2023	11/25/2023	11/30/2023	11/25/2023	70.12	
6536 - FIRST NATIONAL BANK OF OMAHA	0015/10162023	PCARD Boulden Oct 23 - Montana Custom - Taser Molle Adapter Kit	Paid by EFT # 5491		10/16/2023	11/25/2023	11/25/2023	11/30/2023	11/25/2023	36.95	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 2	<u>\$107.07</u>
									Division 20 - Patrol Totals	Invoice Transactions 6	<u>\$775.81</u>
Division 22 - Support Services											
Account 52.20 - Prof Devel Community Affairs											
228 - COSTCO WHOLESALE CORPORATION	100423PD	PD Trick r Treat/Safety Town	Paid by Check # 99146		11/09/2023	11/09/2023	11/09/2023	11/30/2023	11/09/2023	799.58	
									Account 52.20 - Prof Devel Community Affairs Totals	Invoice Transactions 1	<u>\$799.58</u>
Account 62.20 - Utilities Telephone											
3630 - T-MOBILE USA INC	972264329 102023	Cellular Service 09/21/2023- 10/20/2023	Paid by Check # 1002515		10/21/2023	11/06/2023	11/06/2023	11/30/2023	11/06/2023	49.80	
3630 - T-MOBILE USA INC	972067480 102023	Cellular Service 09/21/2023- 10/20/2023	Paid by Check # 1002515		10/21/2023	11/06/2023	11/06/2023	11/30/2023	11/06/2023	60.44	
									Account 62.20 - Utilities Telephone Totals	Invoice Transactions 2	<u>\$110.24</u>



November Manual Schedule of Bills

Invoice Received Date Range 11/01/23 - 11/30/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 20 - Police										
Division 22 - Support Services										
Account 72.16 - Operating Supplies Uniforms & Protective Clothing										
6536 - FIRST NATIONAL BANK OF OMAHA	0015/10132023	PCARD Boulden Oct 23 - Taran Tactical - Magazine Base Pads	Paid by EFT # 5490		10/13/2023	11/25/2023	11/25/2023	11/30/2023	11/25/2023	174.31
							Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions	1	<u>\$174.31</u>
							Division 22 - Support Services Totals	Invoice Transactions	4	<u>\$1,084.13</u>
							Department 20 - Police Totals	Invoice Transactions	23	<u>\$6,453.17</u>
Department 30 - Public Works										
Division 10 - Administration										
Account 52.16 - Prof Devel Travel										
6536 - FIRST NATIONAL BANK OF OMAHA	0965/10122023	PCARD Fehrman Oct - IPass Replenishment	Paid by EFT # 5516		10/12/2023	11/25/2023	11/25/2023	11/30/2023	11/25/2023	60.00
							Account 52.16 - Prof Devel Travel Totals	Invoice Transactions	1	<u>\$60.00</u>
Account 62.20 - Utilities Telephone										
3630 - T-MOBILE USA INC	972067480 102023	Cellular Service 09/21/2023- 10/20/2023	Paid by Check # 1002515		10/21/2023	11/06/2023	11/06/2023	11/30/2023	11/06/2023	34.42
							Account 62.20 - Utilities Telephone Totals	Invoice Transactions	1	<u>\$34.42</u>
Account 71.04 - Office Supplies Office Supplies										
6536 - FIRST NATIONAL BANK OF OMAHA	2210/10022023	PCARD McDillon Oct- Amazon- Binders,Clipboards,Clip s	Paid by EFT # 5518		10/02/2023	11/25/2023	11/25/2023	11/30/2023	11/25/2023	155.57
							Account 71.04 - Office Supplies Office Supplies Totals	Invoice Transactions	1	<u>\$155.57</u>
							Division 10 - Administration Totals	Invoice Transactions	3	<u>\$249.99</u>
Division 30 - Streets										
Account 62.20 - Utilities Telephone										
11006 - GRANITE TELECOMMUNICATIONS LLC	624348665	04739322 Telephone Service - Dam & Airport	Paid by Check # 1002517		11/01/2023	11/30/2023	11/30/2023	11/30/2023	11/30/2023	88.02
3630 - T-MOBILE USA INC	973871758 102023	Cellular Service 09/21/2023- 10/20/2023	Paid by Check # 1002515		10/21/2023	11/06/2023	11/06/2023	11/30/2023	11/06/2023	143.50
3630 - T-MOBILE USA INC	972067480 102023	Cellular Service 09/21/2023- 10/20/2023	Paid by Check # 1002515		10/21/2023	11/06/2023	11/06/2023	11/30/2023	11/06/2023	171.28
							Account 62.20 - Utilities Telephone Totals	Invoice Transactions	3	<u>\$402.80</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 30 - Public Works											
Division 30 - Streets											
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
6536 - FIRST NATIONAL BANK OF OMAHA	0965/10032023	PCARD Fehrman Oct - Work Hoodie - Tom Dunn	Paid by EFT # 5515		11/03/2023	11/25/2023	11/25/2023	11/30/2023	11/25/2023	64.99	
6536 - FIRST NATIONAL BANK OF OMAHA	0965/10212023	PCARD Fehrman Oct - Work Boots - Tom Dunn	Paid by EFT # 5517		10/21/2023	11/25/2023	11/25/2023	11/30/2023	11/25/2023	109.00	
								Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals		Invoice Transactions 2	\$173.99
								Division 30 - Streets Totals		Invoice Transactions 5	\$576.79
Division 32 - Public Properties											
Account 52.16 - Prof Devel Travel											
6536 - FIRST NATIONAL BANK OF OMAHA	0965/09272023	PCARD Fehrman Oct - IPass Replenishment - Properties	Paid by EFT # 5514		09/27/2023	11/25/2023	11/25/2023	11/30/2023	11/25/2023	60.00	
6536 - FIRST NATIONAL BANK OF OMAHA	4468/10012023-1	PCARD Parchutz Oct - Tom V. Per Diem 10/1/2023 - IPSI Training	Paid by EFT # 5497		10/01/2023	11/25/2023	11/25/2023	11/30/2023	11/25/2023	19.79	
6536 - FIRST NATIONAL BANK OF OMAHA	4468/10012023-2	PCARD Parchutz Oct - Tom V. Fuel 10/1/2023 - IPSI Training	Paid by EFT # 5498		10/01/2023	11/25/2023	11/25/2023	11/30/2023	11/25/2023	36.09	
6536 - FIRST NATIONAL BANK OF OMAHA	4468/10042023	PCARD Parchutz Oct - Tom V. Per Diem 10/4/2023 - IPSI Training	Paid by EFT # 5499		10/04/2023	11/25/2023	11/25/2023	11/30/2023	11/25/2023	15.05	
6536 - FIRST NATIONAL BANK OF OMAHA	4468/10062023-1	PCARD Parchutz Oct - Tom V. Per Diem 10/6/2023 - IPSI Training	Paid by EFT # 5500		10/06/2023	11/25/2023	11/25/2023	11/30/2023	11/25/2023	15.80	
6536 - FIRST NATIONAL BANK OF OMAHA	4468/10062023-3	PCARD Parchutz Oct - Tom V. Lodging 10/6/2023 - IPSI Training	Paid by EFT # 5502		10/06/2023	11/25/2023	11/25/2023	11/30/2023	11/25/2023	666.40	
								Account 52.16 - Prof Devel Travel Totals		Invoice Transactions 6	\$813.13
Account 61.08 - Maintenance Buildings & Structures											
10593 - C3 CONSTRUCTION	42925	Replace Drip Edge on Sunset Concession Building	Paid by Check # 99149		10/13/2023	11/22/2023	11/22/2023	11/30/2023	11/22/2023	750.00	
								Account 61.08 - Maintenance Buildings & Structures Totals		Invoice Transactions 1	\$750.00



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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 62.04 - Utilities Electrical											
10812 - DYNEGY ENERGY SERVICES LLC	385269723101	3471515002-0 E Grace Dr - 1 N Anderson	Paid by Check # 1002513		10/11/2023	11/06/2023	11/06/2023	11/30/2023	11/06/2023	19.76	
		09/08/2023-10/08/2023									
10812 - DYNEGY ENERGY SERVICES LLC	385269823101	3639258006-226 Indian Trl	Paid by Check # 1002513		10/11/2023	11/06/2023	11/06/2023	11/30/2023	11/06/2023	22.86	
		09/08/2023-10/08/2023									
10812 - DYNEGY ENERGY SERVICES LLC	385270123101	6078004016-600 E Oak St	Paid by Check # 1002513		10/13/2023	11/06/2023	11/06/2023	11/30/2023	11/06/2023	11.36	
		09/11/2023-10/09/2023									
10812 - DYNEGY ENERGY SERVICES LLC	385270423101	3548196008-5200 Miller Rd- Stand	Paid by Check # 1002513		10/06/2023	11/06/2023	11/06/2023	11/30/2023	11/06/2023	45.78	
		09/05/2023-10/03/2023									
10812 - DYNEGY ENERGY SERVICES LLC	385270523101	0809095010-0 E Lakewd Pump - S Alg & Wdgwd	Paid by Check # 1002513		10/05/2023	11/06/2023	11/06/2023	11/30/2023	11/06/2023	72.92	
		09/05/2023-10/03/2023									
10812 - DYNEGY ENERGY SERVICES LLC	467420123101	0873155214-9200 Haligus Rd Ball Park	Paid by Check # 1002513		10/05/2023	11/06/2023	11/06/2023	11/30/2023	11/06/2023	48.36	
		09/05/2023-10/03/2023									
10812 - DYNEGY ENERGY SERVICES LLC	467420023101	0751063199-9027 Haligus	Paid by Check # 1002513		10/05/2023	11/06/2023	11/06/2023	11/30/2023	11/06/2023	25.63	
		09/05/2023-10/03/2023									
10812 - DYNEGY ENERGY SERVICES LLC	467530023101	3135743004-1214 Crystal Lake Rd	Paid by Check # 1002513		10/11/2023	11/06/2023	11/06/2023	11/30/2023	11/06/2023	134.67	
		09/08/2023-10/08/2023									
									Account 62.04 - Utilities Electrical Totals	Invoice Transactions 8	<u>\$381.34</u>
Account 62.08 - Utilities Natural Gas											
536 - NORTHERN ILLINOIS GAS COMPANY	045113888131023	304 Ramble Rd Ford School	Paid by Check # 1002514		10/06/2023	11/06/2023	11/06/2023	11/30/2023	11/06/2023	48.99	
		09/07/2023-10/06/2023									
536 - NORTHERN ILLINOIS GAS COMPANY	102025100031023	1109 Crystal Lake - Safety Town	Paid by Check # 1002514		10/06/2023	11/06/2023	11/06/2023	11/30/2023	11/06/2023	51.57	
		09/07/2023-10/06/2023									
536 - NORTHERN ILLINOIS GAS COMPANY	303904042311023	1115 Crystal Lake Rd	Paid by Check # 1002514		10/06/2023	11/06/2023	11/06/2023	11/30/2023	11/06/2023	183.90	
		09/07/2023-10/06/2023									



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 30 - Public Works											
Division 32 - Public Properties											
Account 62.08 - Utilities Natural Gas											
536 - NORTHERN ILLINOIS GAS COMPANY	55988596080	600 Harvest Gate	Paid by Check		10/06/2023	11/06/2023	11/06/2023	11/30/2023	11/06/2023	162.78	
	1023	09/07/2023-10/06/2023	# 1002514								
536 - NORTHERN ILLINOIS GAS COMPANY	59271347292	1113 Pyott Rd	Paid by Check		10/06/2023	11/06/2023	11/06/2023	11/30/2023	11/06/2023	48.99	
	1023	09/07/2023-10/06/2023	# 1002514								
536 - NORTHERN ILLINOIS GAS COMPANY	61833410006	9010 Haligus Rd	Paid by Check		10/16/2023	11/06/2023	11/06/2023	11/30/2023	11/06/2023	73.23	
	1023	09/15/2023-10/16/2023	# 1002514								
536 - NORTHERN ILLINOIS GAS COMPANY	80498410002	149 Hilltop	Paid by Check		10/06/2023	11/06/2023	11/06/2023	11/30/2023	11/06/2023	48.99	
	1023	09/07/2023-10/06/2023	# 1002514								
536 - NORTHERN ILLINOIS GAS COMPANY	84666100858	2 E Oak St	Paid by Check		10/06/2023	11/06/2023	11/06/2023	11/30/2023	11/06/2023	168.43	
	1023	09/07/2023-10/06/2023	# 1002514								
536 - NORTHERN ILLINOIS GAS COMPANY	93876410007	226 1/2 Indian Trl.	Paid by Check		10/06/2023	11/06/2023	11/06/2023	11/30/2023	11/06/2023	50.93	
	1023	09/07/2023-10/06/2023	# 1002514								
									Account 62.08 - Utilities Natural Gas Totals	Invoice Transactions 9	<u>\$837.81</u>
Account 62.20 - Utilities Telephone											
6449 - COMCAST CORPORATION	0006996 1123	NOV 2023 Comcast	Paid by Check		11/05/2023	11/30/2023	11/30/2023	11/30/2023	11/30/2023	116.79	
		Internet & POTS	# 1002516								
3630 - T-MOBILE USA INC	973871758	Cellular Service	Paid by Check		10/21/2023	11/06/2023	11/06/2023	11/30/2023	11/06/2023	100.44	
	102023	09/21/2023-10/20/2023	# 1002515								
3630 - T-MOBILE USA INC	972067480	Cellular Service	Paid by Check		10/21/2023	11/06/2023	11/06/2023	11/30/2023	11/06/2023	204.06	
	102023	09/21/2023-10/20/2023	# 1002515								
									Account 62.20 - Utilities Telephone Totals	Invoice Transactions 3	<u>\$421.29</u>
Account 70.08 - Supplies & Parts Buildings & Structures											
6536 - FIRST NATIONAL BANK OF OMAHA	4468/10062023	PCARD Parchutz Oct -	Paid by EFT #		10/06/2023	11/25/2023	11/25/2023	11/30/2023	11/25/2023	495.17	
	-2	Entrance Trash Can - Village Hall	5501								
6536 - FIRST NATIONAL BANK OF OMAHA	4468/10172023	PCARD Parchutz Oct -	Paid by EFT #		10/17/2023	11/25/2023	11/25/2023	11/30/2023	11/25/2023	69.99	
		Garage Light Replacements - Bark Park	5506								
									Account 70.08 - Supplies & Parts Buildings & Structures Totals	Invoice Transactions 2	<u>\$565.16</u>
Account 70.16 - Supplies & Parts Equipment											
6536 - FIRST NATIONAL BANK OF OMAHA	4468/10292023	PCARD Parchutz Oct -	Paid by EFT #		10/29/2023	11/25/2023	11/25/2023	11/30/2023	11/25/2023	51.29	
		Refrigerator Repairs - Police Department	5509								
									Account 70.16 - Supplies & Parts Equipment Totals	Invoice Transactions 1	<u>\$51.29</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 30 - Public Works											
Division 32 - Public Properties											
Account 70.28 - Supplies & Parts Vehicles											
6536 - FIRST NATIONAL BANK OF OMAHA	4468/10122023	PCARD Parchutz Oct - Refueling Lights - Truck #55	Paid by EFT # 5504		10/12/2023	11/25/2023	11/25/2023	11/30/2023	11/25/2023	84.98	
									Account 70.28 - Supplies & Parts Vehicles Totals	Invoice Transactions 1	<u>84.98</u>
Account 72.04 - Operating Supplies Operating Supplies											
6536 - FIRST NATIONAL BANK OF OMAHA	4468/10092023	PCARD Parchutz Oct - Porta Potty Drop-In's at Sunset	Paid by EFT # 5503		10/09/2023	11/25/2023	11/25/2023	11/30/2023	11/25/2023	25.24	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 1	<u>25.24</u>
									Division 32 - Public Properties Totals	Invoice Transactions 32	<u>\$3,930.24</u>
									Department 30 - Public Works Totals	Invoice Transactions 40	<u>\$4,757.02</u>
Department 40 - Parks & Recreation											
Division 10 - Administration											
Account 62.20 - Utilities Telephone											
3630 - T-MOBILE USA INC	972067480 102023	Cellular Service 09/21/2023-10/20/2023	Paid by Check # 1002515		10/21/2023	11/06/2023	11/06/2023	11/30/2023	11/06/2023	26.02	
									Account 62.20 - Utilities Telephone Totals	Invoice Transactions 1	<u>26.02</u>
									Division 10 - Administration Totals	Invoice Transactions 1	<u>26.02</u>
Division 42 - Recreation											
Account 60.24 - Professional Other Professional											
10758 - CAPTUREPOINT LLC	2023-10	Community Pass Credit Card Fees October	Paid by EFT # 533		11/06/2023	11/06/2023	11/06/2023	11/30/2023	11/06/2023	874.29	
6536 - FIRST NATIONAL BANK OF OMAHA	4402/10042023	PCARD Steffey Oct 2023 - Preschool Fall Field Trip	Paid by EFT # 5461		10/04/2023	11/25/2023	11/25/2023	11/30/2023	11/25/2023	1,092.00	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 2	<u>\$1,966.29</u>
Account 62.20 - Utilities Telephone											
3630 - T-MOBILE USA INC	973871758 102023	Cellular Service 09/21/2023-10/20/2023	Paid by Check # 1002515		10/21/2023	11/06/2023	11/06/2023	11/30/2023	11/06/2023	14.35	
3630 - T-MOBILE USA INC	972067480 102023	Cellular Service 09/21/2023-10/20/2023	Paid by Check # 1002515		10/21/2023	11/06/2023	11/06/2023	11/30/2023	11/06/2023	68.84	
									Account 62.20 - Utilities Telephone Totals	Invoice Transactions 2	<u>\$83.19</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 40 - Parks & Recreation											
Division 42 - Recreation											
Account 63.04 - CS Postage											
6536 - FIRST NATIONAL BANK OF OMAHA	2071/10232023	PCARD Buscemi Oct 2023 - Postage for 2023 Adults	Paid by EFT # 5470		10/23/2023	11/25/2023	11/25/2023	11/30/2023	11/25/2023	17.65	
									Account 63.04 - CS Postage Totals	Invoice Transactions 1	\$17.65
Account 63.08 - CS Publishing & Advertising											
6536 - FIRST NATIONAL BANK OF OMAHA	2071/1007-100823	PCARD Buscemi Oct 2023 - Advertising - FaceBook	Paid by EFT # 5468		10/07/2023	11/25/2023	11/25/2023	11/30/2023	11/25/2023	79.33	
6536 - FIRST NATIONAL BANK OF OMAHA	2071/10272023	PCARD Buscemi Oct 2023 - Job Posting - Recreation Supervisor	Paid by EFT # 5469		10/27/2023	11/25/2023	11/25/2023	11/30/2023	11/25/2023	165.00	
									Account 63.08 - CS Publishing & Advertising Totals	Invoice Transactions 2	\$244.33
Account 72.04 - Operating Supplies Operating Supplies											
6536 - FIRST NATIONAL BANK OF OMAHA	1445/1010-102323	PCARD Peltz Oct 2023 - Supplies for Seniors	Paid by EFT # 5472		10/10/2023	11/25/2023	11/25/2023	11/30/2023	11/25/2023	116.06	
6536 - FIRST NATIONAL BANK OF OMAHA	1445/1006-102323	PCARD Peltz Oct 2023 - Supplies for Flurry Fest & Royal Brkfast	Paid by EFT # 5473		10/06/2023	11/25/2023	11/25/2023	11/30/2023	11/25/2023	474.56	
6536 - FIRST NATIONAL BANK OF OMAHA	1445/10112023	PCARD Peltz Oct 2023 - Credit for Sales Tax -10 -11-23 Target	Paid by EFT # 5475		10/11/2023	11/25/2023	11/25/2023	11/30/2023	11/25/2023	(20.69)	
6536 - FIRST NATIONAL BANK OF OMAHA	1445/10232023	PCARD Peltz Oct 2023 - Credit for Flurry Fest Returns	Paid by EFT # 5476		10/23/2023	11/25/2023	11/25/2023	11/30/2023	11/25/2023	(64.47)	
6536 - FIRST NATIONAL BANK OF OMAHA	4402/0929-101223	PCARD Steffey Oct 2023 - Preschool - Supplies & Fall Pumpkins	Paid by EFT # 5460		09/09/2023	11/25/2023	11/25/2023	11/30/2023	11/25/2023	119.80	
6536 - FIRST NATIONAL BANK OF OMAHA	4402/1004-102523	PCARD Steffey Oct 2023 - Supplies, Storytime, Cookies	Paid by EFT # 5462		10/04/2023	11/25/2023	11/25/2023	11/30/2023	11/25/2023	302.74	
6536 - FIRST NATIONAL BANK OF OMAHA	4402/10092023	PCARD Steffey Oct 2023- Supplies Arendelle Breakfasf	Paid by EFT # 5463		10/09/2023	11/25/2023	11/25/2023	11/30/2023	11/25/2023	12.61	
6536 - FIRST NATIONAL BANK OF OMAHA	4402/10172023	PCARD Steffey Oct 2023 - Supplies	Paid by EFT # 5466		10/17/2023	11/25/2023	11/25/2023	11/30/2023	11/25/2023	44.46	
6536 - FIRST NATIONAL BANK OF OMAHA	2071/0929-102623	PCARD Buscemi Oct 2023 - Supplies	Paid by EFT # 5467		09/29/2023	11/25/2023	11/25/2023	11/30/2023	11/25/2023	232.93	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 40 - Parks & Recreation										
Division 42 - Recreation										
Account 72.04 - Operating Supplies Operating Supplies										
6536 - FIRST NATIONAL BANK OF OMAHA	2071/10182023	PCARD Buscemi Oct 2023 - Credit for Supplies	Paid by EFT # 5471		10/18/2023	11/25/2023	11/25/2023	11/30/2023	11/25/2023	(27.47)
								Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 10	<u>\$1,190.53</u>
Account 72.12 - Operating Supplies Fuel & Petroleum Supplies										
6536 - FIRST NATIONAL BANK OF OMAHA	1445/09282023	PCARD Peltz Oct 2023 - Gas for Octoberfest Bus Trip	Paid by EFT # 5474		09/28/2023	11/25/2023	11/25/2023	11/30/2023	11/25/2023	90.23
								Account 72.12 - Operating Supplies Fuel & Petroleum Supplies Totals	Invoice Transactions 1	<u>\$90.23</u>
Account 70.16 - Supplies & Parts Equipment										
6536 - FIRST NATIONAL BANK OF OMAHA	4402/10232023	PCARD Steffey Oct 2023 - Preschool Equipment	Paid by EFT # 5465		10/23/2023	11/25/2023	11/25/2023	11/30/2023	11/25/2023	299.99
								Account 70.16 - Supplies & Parts Equipment Totals	Invoice Transactions 1	<u>\$299.99</u>
								Division 42 - Recreation Totals	Invoice Transactions 19	<u>\$3,892.21</u>
								Department 40 - Parks & Recreation Totals	Invoice Transactions 20	<u>\$3,918.23</u>
Department 60 - Management Information Systems										
Division 00 - Non-Division										
Account 61.24 - Maintenance Computers										
6536 - FIRST NATIONAL BANK OF OMAHA	1782/10012023	PCARD MIS Oct 2023 - Adobe Pro&Creative Cloud&InDesign - Oct 23	Paid by EFT # 5481		10/01/2023	11/25/2023	11/25/2023	11/30/2023	11/25/2023	631.68
6536 - FIRST NATIONAL BANK OF OMAHA	1782/10052023	PCARD MIS Oct 2023 - DLS - 10-05-23 to 11-05-23 Monthly Hosting	Paid by EFT # 5483		10/05/2023	11/25/2023	11/25/2023	11/30/2023	11/25/2023	10.00
6536 - FIRST NATIONAL BANK OF OMAHA	1782/10122023	PCARD MIS Oct 2023 - Flexi Print - 10-12-23 to 11-11-23	Paid by EFT # 5484		10/12/2023	11/25/2023	11/25/2023	11/30/2023	11/25/2023	34.49
10839 - DUNCAN SOLUTIONS INC	1012661	Processing Fees & Device Maintenance - October	Paid by EFT # 536		11/28/2023	11/28/2023	11/28/2023	11/30/2023	11/28/2023	1,050.00
10839 - DUNCAN SOLUTIONS INC	1011989	Processing Fees & Device Maintenance - August	Edit		08/31/2023	11/01/2023	11/01/2023	11/30/2023		1,050.00
10839 - DUNCAN SOLUTIONS INC	1012285	Processing Fees & Device Maintenance - September	Edit		09/30/2023	11/01/2023	11/01/2023	11/30/2023		1,050.00



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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 60 - Management Information Systems											
Division 00 - Non-Division											
Account 61.24 - Maintenance Computers											
6536 - FIRST NATIONAL BANK OF OMAHA	7240/10032023	PCARD Brewer Oct. 2023 - When I Work Scheduling Software - 10-23	Paid by EFT # 5459		11/03/2023	11/25/2023	11/25/2023	11/30/2023	11/25/2023	20.00	
									Account 61.24 - Maintenance Computers Totals	Invoice Transactions 7	<u>\$3,846.17</u>
Account 62.24 - Utilities Internet Services											
6449 - COMCAST CORPORATION	0006996 1123	NOV 2023 Comcast Internet & POTS	Paid by Check # 1002516		11/05/2023	11/30/2023	11/30/2023	11/30/2023	11/30/2023	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	1782/10152023	PCARD MIS Oct 2023 - Amazon - Adapters & Cases	Paid by EFT # 5485		10/15/2023	11/25/2023	11/25/2023	11/30/2023	11/25/2023	364.75	
									Account 70.20 - Supplies & Parts Information Systems Totals	Invoice Transactions 1	<u>\$364.75</u>
Account 62.20 - Utilities Telephone											
6536 - FIRST NATIONAL BANK OF OMAHA	1782/10232023	PCARD MIS Oct 2023 - eFax - 10-23-23 to 11-22-23	Paid by EFT # 5486		10/23/2023	11/25/2023	11/25/2023	11/30/2023	11/25/2023	37.98	
3630 - T-MOBILE USA INC	972067480 102023	Cellular Service 09/21/2023-10/20/2023	Paid by Check # 1002515		10/21/2023	11/06/2023	11/06/2023	11/30/2023	11/06/2023	26.02	
									Account 62.20 - Utilities Telephone Totals	Invoice Transactions 2	<u>\$64.00</u>
									Division 00 - Non-Division Totals	Invoice Transactions 11	<u>\$4,932.85</u>
									Department 60 - Management Information Systems Totals	Invoice Transactions 11	<u>\$4,932.85</u>
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 47.04 - MR Misc Revenue											
228 - COSTCO WHOLESALE CORPORATION	100423PD	PD Trick r Treat/Safety Town	Paid by Check # 99146		11/09/2023	11/09/2023	11/09/2023	11/30/2023	11/09/2023	(50.00)	
									Account 47.04 - MR Misc Revenue Totals	Invoice Transactions 1	<u>(\$50.00)</u>
									Division 00 - Non-Division Totals	Invoice Transactions 1	<u>(\$50.00)</u>
									Department 00 - Non-Departmental Totals	Invoice Transactions 1	<u>(\$50.00)</u>
									Fund 100 - General Fund Totals	Invoice Transactions 116	<u>\$24,089.88</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	385269623101	3464084038-101 Annandale Dr Wall 09/05/2023- 10/03/2023	Paid by Check # 1002513		10/05/2023	11/06/2023	11/06/2023	11/30/2023	11/06/2023	126.76
Account 62.04 - Utilities Electrical Totals							Invoice Transactions	1		<u>\$126.76</u>
Division 00 - Non-Division Totals							Invoice Transactions	1		<u>\$126.76</u>
Department 00 - Non-Departmental Totals							Invoice Transactions	1		<u>\$126.76</u>
Fund 324 - SSA 5 Totals							Invoice Transactions	1		<u>\$126.76</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 520 - Water O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 52.04 - Prof Devel Conference/ School/ Training											
6536 - FIRST NATIONAL BANK OF OMAHA	9087/10132023	PCARD Rivera Oct - NSWWA Meeting - 3 Staff	Paid by EFT # 5513		10/13/2023	11/25/2023	11/25/2023	11/30/2023	11/25/2023	90.00	
									Account 52.04 - Prof Devel Conference/ School/ Training Totals	Invoice Transactions 1	\$90.00
Account 60.24 - Professional Other Professional											
10320 - ILLINOIS NATIONAL BANK	2023-10	E-Pay Water Billing October	Paid by EFT # 161		11/03/2023	11/03/2023	11/03/2023	11/30/2023	11/03/2023	16.25	
11069 - US BANK	2023-10	Lockbox Fees October 2023	Paid by EFT # 13		11/14/2023	11/14/2023	11/14/2023	11/30/2023	11/14/2023	655.07	
6090 - VANCO SERVICES LLC	2023-10	E-Check Conversion Fees October 2023	Paid by EFT # 535		11/15/2023	11/15/2023	11/15/2023	11/30/2023	11/15/2023	147.30	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 3	\$818.62
Account 62.04 - Utilities Electrical											
10812 - DYNEGY ENERGY SERVICES LLC	385269923101	4083044084-1112 Crystal Lake Rd 09/11/2023- 10/09/2023	Paid by Check # 1002513		10/12/2023	11/06/2023	11/06/2023	11/30/2023	11/06/2023	145.33	
10812 - DYNEGY ENERGY SERVICES LLC	385270023101	3648134073-4442 Larkspur Ln 09/06/2023- 10/04/2023	Paid by Check # 1002513		10/09/2023	11/06/2023	11/06/2023	11/30/2023	11/06/2023	66.89	
10812 - DYNEGY ENERGY SERVICES LLC	385270223101	2703067067-1 Oakleaf Rd 09/11/2023- 10/09/2023	Paid by Check # 1002513		10/12/2023	11/06/2023	11/06/2023	11/30/2023	11/06/2023	265.09	
10812 - DYNEGY ENERGY SERVICES LLC	385270323101	0228122012-651 E Oak St 09/11/2023- 10/09/2023	Paid by Check # 1002513		10/12/2023	11/06/2023	11/06/2023	11/30/2023	11/06/2023	55.46	
10812 - DYNEGY ENERGY SERVICES LLC	386301923101	5103064030-5654 McKenzie Dr 09/05/2023- 10/03/2023	Paid by Check # 1002513		10/05/2023	11/06/2023	11/06/2023	11/30/2023	11/06/2023	1,407.38	
10812 - DYNEGY ENERGY SERVICES LLC	386302223101	6108073003-401 Wright Dr 09/05/2023- 10/03/2023	Paid by Check # 1002513		10/05/2023	11/06/2023	11/06/2023	11/30/2023	11/06/2023	1,419.92	
10812 - DYNEGY ENERGY SERVICES LLC	386302423101	1173133064-310 Council Trl 09/11/2023- 10/09/2023	Paid by Check # 1002513		10/12/2023	11/06/2023	11/06/2023	11/30/2023	11/06/2023	342.73	
10812 - DYNEGY ENERGY SERVICES LLC	386302623101	0408004044-9300 Haligus Rd 09/05/2023 -10/03/2023	Paid by Check # 1002513		10/05/2023	11/06/2023	11/06/2023	11/30/2023	11/06/2023	2,496.07	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 520 - Water O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 62.04 - Utilities Electrical											
10812 - DYNEGY ENERGY SERVICES LLC	386302723101	3048065071-550 Harvest Gate	Paid by Check # 1002513		10/12/2023	11/06/2023	11/06/2023	11/30/2023	11/06/2023	5,225.09	
10812 - DYNEGY ENERGY SERVICES LLC	386302823101	5928009013-4145 Springlake Dr	Paid by Check # 1002513		10/09/2023	11/06/2023	11/06/2023	11/30/2023	11/06/2023	2,418.98	
10812 - DYNEGY ENERGY SERVICES LLC	467529823101	0063121120-842 McPhee	Paid by Check # 1002513		10/12/2023	11/06/2023	11/06/2023	11/30/2023	11/06/2023	5,348.74	
10812 - DYNEGY ENERGY SERVICES LLC	467419923101	1212143042-9010 Haligus Rd Well 11	Paid by Check # 1002513		10/05/2023	11/06/2023	11/06/2023	11/30/2023	11/06/2023	6,962.33	
									Account 62.04 - Utilities Electrical Totals	Invoice Transactions 12	\$26,154.01
Account 62.08 - Utilities Natural Gas											
536 - NORTHERN ILLINOIS GAS COMPANY	120684100051023	850 McPhee Dr	Paid by Check # 1002514		10/06/2023	11/06/2023	11/06/2023	11/30/2023	11/06/2023	48.99	
536 - NORTHERN ILLINOIS GAS COMPANY	376213302751023	9300 Haligus - Well #16	Paid by Check # 1002514		10/16/2023	11/06/2023	11/06/2023	11/30/2023	11/06/2023	195.88	
536 - NORTHERN ILLINOIS GAS COMPANY	557315100081023	5654 McKenzie Dr. - Well #12	Paid by Check # 1002514		10/16/2023	11/06/2023	11/06/2023	11/30/2023	11/06/2023	166.21	
536 - NORTHERN ILLINOIS GAS COMPANY	618334100061023	9010 Haligus Rd	Paid by Check # 1002514		10/16/2023	11/06/2023	11/06/2023	11/30/2023	11/06/2023	142.14	
536 - NORTHERN ILLINOIS GAS COMPANY	655076523631023	550 Harvest Gate	Paid by Check # 1002514		10/10/2023	11/06/2023	11/06/2023	11/30/2023	11/06/2023	49.15	
536 - NORTHERN ILLINOIS GAS COMPANY	718334100051023	1N Algonquin Rd. 1W Lakewood	Paid by Check # 1002514		10/16/2023	11/06/2023	11/06/2023	11/30/2023	11/06/2023	53.87	
536 - NORTHERN ILLINOIS GAS COMPANY	947464100031023	310 Council Trl	Paid by Check # 1002514		10/06/2023	11/06/2023	11/06/2023	11/30/2023	11/06/2023	171.49	
536 - NORTHERN ILLINOIS GAS COMPANY	996504100061023	4145 Spring Lake Dr. - Well #9	Paid by Check # 1002514		10/10/2023	11/06/2023	11/06/2023	11/30/2023	11/06/2023	49.15	
									Account 62.08 - Utilities Natural Gas Totals	Invoice Transactions 8	\$876.88



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 520 - Water O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 62.20 - Utilities Telephone											
6449 - COMCAST CORPORATION	0006996 1123	NOV 2023 Comcast Internet & POTS	Paid by Check # 1002516		11/05/2023	11/30/2023	11/30/2023	11/30/2023	11/30/2023	466.88	
3630 - T-MOBILE USA INC	973871758 102023	Cellular Service 09/21/2023-10/20/2023	Paid by Check # 1002515		10/21/2023	11/06/2023	11/06/2023	11/30/2023	11/06/2023	114.80	
3630 - T-MOBILE USA INC	972067480 102023	Cellular Service 09/21/2023-10/20/2023	Paid by Check # 1002515		10/21/2023	11/06/2023	11/06/2023	11/30/2023	11/06/2023	230.90	
								Account 62.20 - Utilities Telephone Totals		Invoice Transactions 3	<u>\$812.58</u>
Account 63.04 - CS Postage											
6536 - FIRST NATIONAL BANK OF OMAHA	1434/10282023	PCARD Stefan - 200 Postcard Stamps	Paid by EFT # 5453		10/28/2023	11/25/2023	11/25/2023	11/30/2023	11/25/2023	102.00	
321 - UNITED STATES POSTAL SERVICE	11222023	Bulk Permit #8 Renewal	Paid by EFT # 5450		11/22/2023	11/22/2023	11/22/2023	11/30/2023	11/22/2023	310.00	
321 - UNITED STATES POSTAL SERVICE	2023-11	November 2023 Water Billing Postage	Paid by EFT # 5451		11/24/2023	11/24/2023	11/24/2023	11/30/2023	11/24/2023	1,832.67	
								Account 63.04 - CS Postage Totals		Invoice Transactions 3	<u>\$2,244.67</u>
Account 70.16 - Supplies & Parts Equipment											
6536 - FIRST NATIONAL BANK OF OMAHA	4468/10262023	PCARD Parchutz Oct - Stop Button - Well 16 Generator	Paid by EFT # 5507		10/26/2023	11/25/2023	11/25/2023	11/30/2023	11/25/2023	18.99	
6536 - FIRST NATIONAL BANK OF OMAHA	4468/10272023	PCARD Parchutz Oct - Stop Button - Well 16 Generator	Paid by EFT # 5508		10/27/2023	11/25/2023	11/25/2023	11/30/2023	11/25/2023	15.00	
								Account 70.16 - Supplies & Parts Equipment Totals		Invoice Transactions 2	<u>\$33.99</u>
Account 72.04 - Operating Supplies Operating Supplies											
6536 - FIRST NATIONAL BANK OF OMAHA	9087/10062023	PCARD Rivera Oct - Epoxy For Well 12 Filter (Charged with Tax)	Paid by EFT # 5510		10/06/2023	11/25/2023	11/25/2023	11/30/2023	11/25/2023	218.90	
6536 - FIRST NATIONAL BANK OF OMAHA	9087/1012023-1	PCARD Rivera Oct - Epoxy For Well 12 Filter	Paid by EFT # 5511		10/10/2023	11/25/2023	11/25/2023	11/30/2023	11/25/2023	160.00	
6536 - FIRST NATIONAL BANK OF OMAHA	9087/1012023-2	PCARD Rivera Oct - Epoxy For Well 12 Filter-Charged w/Tax-CREDIT	Paid by EFT # 5512		10/10/2023	11/25/2023	11/25/2023	11/30/2023	11/25/2023	(218.90)	
								Account 72.04 - Operating Supplies Operating Supplies Totals		Invoice Transactions 3	<u>\$160.00</u>
								Division 00 - Non-Division Totals		Invoice Transactions 35	<u>\$31,190.75</u>
								Department 00 - Non-Departmental Totals		Invoice Transactions 35	<u>\$31,190.75</u>
								Fund 520 - Water O & M Totals		Invoice Transactions 35	<u>\$31,190.75</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	S044347	Airport Credit Card Fees November	Paid by EFT # 534		11/13/2023	11/13/2023	11/13/2023	11/30/2023	11/13/2023	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	386302023101	3471712029-0 W Pyott Rd 09/08/2023-10/08/2023	Paid by Check # 1002513		10/11/2023	11/06/2023	11/06/2023	11/30/2023	11/06/2023	118.74	
10812 - DYNEGY ENERGY SERVICES LLC	386302123101	3471689025-8407 Pyott Rd Airport Office 09/08/2023-10/08/2023	Paid by Check # 1002513		10/11/2023	11/06/2023	11/06/2023	11/30/2023	11/06/2023	316.98	
10812 - DYNEGY ENERGY SERVICES LLC	386302323101	3747064181-8407 Pyott Rd Fuel Facility 09/08/2023-10/08/2023	Paid by Check # 1002513		10/11/2023	11/06/2023	11/06/2023	11/30/2023	11/06/2023	59.21	
10812 - DYNEGY ENERGY SERVICES LLC	386302523101	3144007039-8407 Pyott Rd 09/08/2023-10/08/2023	Paid by Check # 1002513		10/12/2023	11/06/2023	11/06/2023	11/30/2023	11/06/2023	863.46	
									Account 62.04 - Utilities Electrical Totals	Invoice Transactions 4	<u>\$1,358.39</u>
Account 62.20 - Utilities Telephone											
11006 - GRANITE TELECOMMUNICATIONS LLC	624348665	04739322 Telephone Service - Dam & Airport	Paid by Check # 1002517		11/01/2023	11/30/2023	11/30/2023	11/30/2023	11/30/2023	88.01	
3630 - T-MOBILE USA INC	972067480102023	Cellular Service 09/21/2023-10/20/2023	Paid by Check # 1002515		10/21/2023	11/06/2023	11/06/2023	11/30/2023	11/06/2023	52.04	
6536 - FIRST NATIONAL BANK OF OMAHA	2210/10262023	PCARD McDillon Oct - Airport Monthly Phone Invoice	Paid by EFT # 5519		10/26/2023	11/25/2023	11/25/2023	11/30/2023	11/25/2023	81.16	
									Account 62.20 - Utilities Telephone Totals	Invoice Transactions 3	<u>\$221.21</u>
Account 70.08 - Supplies & Parts Buildings & Structures											
6536 - FIRST NATIONAL BANK OF OMAHA	4468/10122023-2	PCARD Parchutz Oct - Light Replacements - Airport Bay	Paid by EFT # 5505		10/12/2023	11/25/2023	11/25/2023	11/30/2023	11/25/2023	378.27	
									Account 70.08 - Supplies & Parts Buildings & Structures Totals	Invoice Transactions 1	<u>\$378.27</u>
Account 44.28 - CS Airport Fuel Sales											
856 - IL DEPARTMENT OF REVENUE	11202023	Oil Sales Tax October	Paid by EFT # 5448		11/22/2023	11/22/2023	11/22/2023	11/30/2023	11/22/2023	3.00	
856 - IL DEPARTMENT OF REVENUE	2023-10	Fuel Sales Tax October	Paid by EFT # 5449		11/22/2023	11/22/2023	11/22/2023	11/30/2023	11/22/2023	3,613.00	
									Account 44.28 - CS Airport Fuel Sales Totals	Invoice Transactions 2	<u>\$3,616.00</u>



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Fund 620 - Airport O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 47.04 - MR Misc Revenue											
856 - IL DEPARTMENT OF REVENUE	2023-10	Fuel Sales Tax October	Paid by EFT # 5449		11/22/2023	11/22/2023	11/22/2023	11/30/2023	11/22/2023	(41.00)	
								Account 47.04 - MR Misc Revenue Totals		Invoice Transactions 1	<u>(\$41.00)</u>
Account 62.24 - Utilities Internet Services											
6449 - COMCAST CORPORATION	0006996 1123	NOV 2023 Comcast Internet & POTS	Paid by Check # 1002516		11/05/2023	11/30/2023	11/30/2023	11/30/2023	11/30/2023	154.09	
								Account 62.24 - Utilities Internet Services Totals		Invoice Transactions 1	<u>\$154.09</u>
								Division 00 - Non-Division Totals		Invoice Transactions 13	<u>\$5,716.96</u>
								Department 00 - Non-Departmental Totals		Invoice Transactions 13	<u>\$5,716.96</u>
								Fund 620 - Airport O & M Totals		Invoice Transactions 13	<u>\$5,716.96</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	2023-11	Health & Life Insurance Premiums & Fees	Paid by EFT # 593		10/24/2023	11/01/2023	11/01/2023	11/30/2023	11/01/2023	203.65
							Account 60.24 - Professional Other Professional Totals		Invoice Transactions 1	<u>203.65</u>
Account 51.20 - Taxes & Benefits Health & Life Insurance										
11125 - IPBC	2023-11	Health & Life Insurance Premiums & Fees	Paid by EFT # 593		10/24/2023	11/01/2023	11/01/2023	11/30/2023	11/01/2023	202,639.48
							Account 51.20 - Taxes & Benefits Health & Life Insurance Totals		Invoice Transactions 1	<u>\$202,639.48</u>
							Division 00 - Non-Division Totals		Invoice Transactions 2	<u>\$202,843.13</u>
							Department 00 - Non-Departmental Totals		Invoice Transactions 2	<u>\$202,843.13</u>
							Fund 810 - Health Insurance Totals		Invoice Transactions 2	<u>\$202,843.13</u>



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Fund 110 - Payroll Fund										
Account 21.06 - Payroll Liability W/H-FICA Tax										
843 - INTERNAL REVENUE SERVICE	2023-00000259	FICA - FICA*	Paid by EFT # 527		11/01/2023	11/01/2023	11/01/2023	11/30/2023	11/01/2023	60,293.06
843 - INTERNAL REVENUE SERVICE	2023-00000271	FICA - FICA*	Paid by EFT # 531		11/15/2023	11/15/2023	11/15/2023	11/30/2023	11/15/2023	61,910.72
843 - INTERNAL REVENUE SERVICE	2023-00000280	FICA - FICA*	Paid by EFT # 532		11/29/2023	11/29/2023	11/29/2023	11/30/2023	11/29/2023	63,972.12
Account 21.06 - Payroll Liability W/H-FICA Tax Totals									Invoice Transactions 3	\$186,175.90
Account 21.14 - Payroll Liability W/H-Police Pension										
834 - LAKE IN THE HILLS-POLICE PENSION	2023-00000260	POL PEN - Police Pension *	Paid by EFT # 5355		11/01/2023	11/01/2023	11/01/2023	11/30/2023	11/01/2023	16,079.77
834 - LAKE IN THE HILLS-POLICE PENSION	2023-00000272	POL PEN - Police Pension *	Paid by EFT # 5434		11/15/2023	11/15/2023	11/15/2023	11/30/2023	11/15/2023	16,097.84
834 - LAKE IN THE HILLS-POLICE PENSION	2023-00000281	POL PEN - Police Pension *	Paid by EFT # 5442		11/29/2023	11/29/2023	11/29/2023	11/30/2023	11/29/2023	16,101.03
Account 21.14 - Payroll Liability W/H-Police Pension Totals									Invoice Transactions 3	\$48,278.64
Account 21.16 - Payroll Liability W/H-State Tax										
856 - IL DEPARTMENT OF REVENUE	2023-00000258	IL INCOME TAX - IL Income Tax	Paid by EFT # 5354		11/01/2023	11/01/2023	11/01/2023	11/30/2023	11/01/2023	17,468.97
856 - IL DEPARTMENT OF REVENUE	2023-00000270	IL INCOME TAX - IL Income Tax	Paid by EFT # 5433		11/15/2023	11/15/2023	11/15/2023	11/30/2023	11/15/2023	18,066.18
856 - IL DEPARTMENT OF REVENUE	2023-00000279	IL INCOME TAX - IL Income Tax	Paid by EFT # 5441		11/29/2023	11/29/2023	11/29/2023	11/30/2023	11/29/2023	18,970.08
Account 21.16 - Payroll Liability W/H-State Tax Totals									Invoice Transactions 3	\$54,505.23
Account 21.18 - Payroll Liability W/H-AFLAC										
13 - AMERICAN FAMILY LIFE ASSURANCE CO	2023-00000267	AFLAC-Dental - Aflac-Dental (Pretax)*	Paid by EFT # 5429		11/03/2023	11/03/2023	11/03/2023	11/30/2023	11/03/2023	5,671.22
Account 21.18 - Payroll Liability W/H-AFLAC Totals									Invoice Transactions 1	\$5,671.22
Account 21.20 - Payroll Liability W/H-FLEX										
835 - VILLAGE OF LAKE IN THE HILLS	2023-00000266	FSA - Flexible Spending Account*	Paid by EFT # 5358		11/01/2023	11/01/2023	11/01/2023	11/30/2023	11/01/2023	1,642.82
835 - VILLAGE OF LAKE IN THE HILLS	2023-00000275	FSA - Flexible Spending Account*	Paid by EFT # 5436		11/15/2023	11/15/2023	11/15/2023	11/30/2023	11/15/2023	1,642.82
835 - VILLAGE OF LAKE IN THE HILLS	2023-00000285	FSA - Flexible Spending Account*	Paid by EFT # 5445		11/29/2023	11/29/2023	11/29/2023	11/30/2023	11/29/2023	1,642.82
Account 21.20 - Payroll Liability W/H-FLEX Totals									Invoice Transactions 3	\$4,928.46
Account 21.22 - Payroll Liability W/H-Union Dues										
528 - METROPOLITAN ALLIANCE OF POLICE	2023-00000261	MAP 168 - MAP 168 Dues*	Paid by Check # 99133		11/01/2023	11/01/2023	11/01/2023	11/30/2023	11/02/2023	1,277.00
850 - SEIU LOCAL 73	2023-00000263	SEIU 73 - SEIU 73 Union Dues *	Paid by Check # 99134		11/01/2023	11/01/2023	11/01/2023	11/30/2023	11/02/2023	1,657.48
Account 21.22 - Payroll Liability W/H-Union Dues Totals									Invoice Transactions 2	\$2,934.48



November Manual Schedule of Bills

Invoice Received Date Range 11/01/23 - 11/30/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 110 - Payroll Fund										
Account 21.26 - Payroll Liability W/H-Deferred Compensation										
818 - ICMA - RETIREMENT CORPORATION	2023-00000257	ICMA - ICMA *	Paid by EFT # 5353		11/01/2023	11/01/2023	11/01/2023	11/30/2023	11/01/2023	1,929.91
818 - ICMA - RETIREMENT CORPORATION	2023-00000269	ICMA - ICMA *	Paid by EFT # 5432		11/15/2023	11/15/2023	11/15/2023	11/30/2023	11/15/2023	1,900.69
818 - ICMA - RETIREMENT CORPORATION	2023-00000278	ICMA - ICMA *	Paid by EFT # 5440		11/29/2023	11/29/2023	11/29/2023	11/30/2023	11/29/2023	1,953.41
679 - NATIONWIDE MUTUAL INSURANCE CO	2023-00000262	NATIONWIDE - Nationwide*	Paid by EFT # 5356		11/01/2023	11/01/2023	11/01/2023	11/30/2023	11/01/2023	6,820.71
679 - NATIONWIDE MUTUAL INSURANCE CO	2023-00000273	NATIONWIDE - Nationwide*	Paid by EFT # 5435		11/15/2023	11/15/2023	11/15/2023	11/30/2023	11/15/2023	6,755.86
679 - NATIONWIDE MUTUAL INSURANCE CO	2023-00000282	NATIONWIDE - Nationwide*	Paid by EFT # 5443		11/29/2023	11/29/2023	11/29/2023	11/30/2023	11/29/2023	6,851.55
Account 21.26 - Payroll Liability W/H-Deferred Compensation Totals								Invoice Transactions 6		\$26,212.13
Account 21.32 - Payroll Liability W/H-Garnishments										
584 - STATE DISBURSEMENT UNIT	2023-00000264	GARN-CHILD SUP - Garn-CH*	Paid by EFT # 5357		11/01/2023	11/01/2023	11/01/2023	11/30/2023	11/01/2023	1,832.89
584 - STATE DISBURSEMENT UNIT	2023-00000276	GARN-CHILD SUP - Garn-CH*	Paid by EFT # 5437		11/15/2023	11/15/2023	11/15/2023	11/30/2023	11/15/2023	1,832.89
584 - STATE DISBURSEMENT UNIT	2023-00000283	GARN-CHILD SUP - Garn-CH*	Paid by EFT # 5444		11/29/2023	11/29/2023	11/29/2023	11/30/2023	11/29/2023	1,832.89
Account 21.32 - Payroll Liability W/H-Garnishments Totals								Invoice Transactions 3		\$5,498.67
Account 21.34 - Payroll Liability W/H-Employer Health Insurance										
933 - VILLAGE OF LAKE IN THE HILLS HEALTH INSURANCE FUND	11012023EMPL R	Employer Health Insurance 11012023	Paid by EFT # 5431		11/02/2023	11/02/2023	11/02/2023	11/30/2023	11/02/2023	89,652.31
933 - VILLAGE OF LAKE IN THE HILLS HEALTH INSURANCE FUND	111523EMPLR	Employer Health Insurance 11152023	Paid by EFT # 5439		11/15/2023	11/15/2023	11/15/2023	11/30/2023	11/15/2023	87,502.01
Account 21.34 - Payroll Liability W/H-Employer Health Insurance Totals								Invoice Transactions 2		\$177,154.32
Account 21.40 - Payroll Liability W/H-United Way										
320 - UNITED WAY OF MCHENRY COUNTY	2023-00000265	UNITED WAY - United Way	Paid by Check # 99135		11/01/2023	11/01/2023	11/01/2023	11/30/2023	11/02/2023	5.00
320 - UNITED WAY OF MCHENRY COUNTY	2023-00000274	UNITED WAY - United Way	Paid by Check # 99147		11/15/2023	11/15/2023	11/15/2023	11/30/2023	11/15/2023	5.00
320 - UNITED WAY OF MCHENRY COUNTY	2023-00000284	UNITED WAY - United Way	Paid by Check # 99151		11/29/2023	11/29/2023	11/29/2023	11/30/2023	11/30/2023	5.00
Account 21.40 - Payroll Liability W/H-United Way Totals								Invoice Transactions 3		\$15.00
Account 21.04 - Payroll Liability W/H-Federal Tax										
843 - INTERNAL REVENUE SERVICE	2023-00000259	FICA - FICA*	Paid by EFT # 527		11/01/2023	11/01/2023	11/01/2023	11/30/2023	11/01/2023	41,021.88
843 - INTERNAL REVENUE SERVICE	2023-00000271	FICA - FICA*	Paid by EFT # 531		11/15/2023	11/15/2023	11/15/2023	11/30/2023	11/15/2023	43,765.88
843 - INTERNAL REVENUE SERVICE	2023-00000280	FICA - FICA*	Paid by EFT # 532		11/29/2023	11/29/2023	11/29/2023	11/30/2023	11/29/2023	48,020.73
Account 21.04 - Payroll Liability W/H-Federal Tax Totals								Invoice Transactions 3		\$132,808.49



November Manual Schedule of Bills

Invoice Received Date Range 11/01/23 - 11/30/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 110 - Payroll Fund											
Account 21.35 - Payroll Liability W/H-Employee Health Insurance											
933 - VILLAGE OF LAKE IN THE HILLS HEALTH INSURANCE FUND	11012023EMP	Employee Health Insurance 11012023	Paid by EFT # 5430		11/02/2023	11/02/2023	11/02/2023	11/30/2023	11/02/2023	9,033.19	
933 - VILLAGE OF LAKE IN THE HILLS HEALTH INSURANCE FUND	111523EMP	Employee Health Insurance 11152023	Paid by EFT # 5438		11/15/2023	11/15/2023	11/15/2023	11/30/2023	11/15/2023	8,959.97	
								Account 21.35 - Payroll Liability W/H-Employee Health Insurance Totals		Invoice Transactions 2	<u>\$17,993.16</u>
Account 21.21 - Payroll Liability W/H-Voluntary Life Insurance											
10668 - BUSINESS PLANNING CONCEPTS INC	2023-00000256	VL-\$ NCPERS - NCPERS Vol Life \$	Paid by Check # 99132		11/01/2023	11/01/2023	11/01/2023	11/30/2023	11/02/2023	185.00	
11125 - IPBC	2023-11	Health & Life Insurance Premiums & Fees	Paid by EFT # 593		10/24/2023	11/01/2023	11/01/2023	11/30/2023	11/01/2023	2,066.66	
								Account 21.21 - Payroll Liability W/H-Voluntary Life Insurance Totals		Invoice Transactions 2	<u>\$2,251.66</u>
Account 21.36 - Payroll Liability W/H-Employee Health Savings											
933 - VILLAGE OF LAKE IN THE HILLS HEALTH INSURANCE FUND	2023-00000255	DD HDHP - DD HDHP - Health Savings Account*	Paid by EFT # 76958		11/01/2023	11/01/2023	11/01/2023	11/30/2023	11/01/2023	4,529.92	
933 - VILLAGE OF LAKE IN THE HILLS HEALTH INSURANCE FUND	2023-00000268	DD HDHP - DD HDHP - Health Savings Account*	Paid by EFT # 77123		11/15/2023	11/15/2023	11/15/2023	11/30/2023	11/15/2023	6,087.25	
933 - VILLAGE OF LAKE IN THE HILLS HEALTH INSURANCE FUND	2023-00000277	DD HDHP - DD HDHP - Health Savings Account*	Paid by EFT # 77286		11/29/2023	11/29/2023	11/29/2023	11/30/2023	11/29/2023	4,190.25	
								Account 21.36 - Payroll Liability W/H-Employee Health Savings Totals		Invoice Transactions 3	<u>\$14,807.42</u>
								Fund 110 - Payroll Fund Totals		Invoice Transactions 39	<u>\$679,234.78</u>
								Grand Totals		Invoice Transactions 206	<u>\$943,202.26</u>

* = Prior Fiscal Year Activity

November UB Manual Schedule of Bills

From Payment Date: 11/1/2023 - To Payment Date: 11/30/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
50 - Disbursement									
Check									
99148	11/22/2023	Open			Utility Management Refund	VILLAGE OF LITH	\$75.00		
Type Check Totals:									
50 - Disbursement Totals							1 Transactions	\$75.00	

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$75.00	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$75.00	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$75.00	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$75.00	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$75.00	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$75.00	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$75.00	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$75.00	\$0.00



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

<u>Fund</u>		<u>Disbursements</u>
100	General Fund	\$24,089.88
110	Payroll Fund	\$679,234.78
324	Special Service Area 5	126.76
520	Water O &M Fund	31,265.75
620	Airport O&M Fund	5,716.96
810	Health Insurance Fund	202,843.13
	Total All Funds	<u>\$943,277.26</u>

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

DATE: _____

APPROVED BY: _____
