



PUBLIC MEETING NOTICE AND AGENDA  
BOARD OF TRUSTEES MEETING

JANUARY 25, 2024  
7:30 P.M.

AGENDA

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Presentation – Employee Years of Service Award
5. Public Comment  
The public is invited to make an issue-oriented comment on any matter of public concern. The public comment may be no longer than 3 minutes in duration.
6. Consent Agenda  
**This portion of the agenda contains several items which will be acted upon in one motion unless any Trustee wishes to remove an item. For members of the public, copies of the agenda are available at the entryway.**
  - A. Motion to accept and place on file the minutes of the January 11, 2024 Committee of the Whole meeting.
  - B. Motion to accept and place on file the minutes of the January 11, 2024 Village Board meeting.
  - C. Motion to approve the Master Services Agreement with OpenGov, Inc.
  - D. Motion to pass Ordinance No. 2024- \_\_\_\_, An Ordinance Amending Chapter 4, Police Department, of the Lake in the Hills Municipal Code.
  - E. Motion to approve the Master Software License Agreement with DACRA Tech, LLC.
  - F. Motion to pass Ordinance No. 2024- \_\_\_\_, An Ordinance Approving a Budget Amendment to the Operating Budget for the Fiscal Year Ending December 31, 2024.
  - G. Motion to pass Ordinance No. 2024- \_\_\_\_, An Ordinance Denying Variations for a Privacy Screening Fence at 2840 Briarcliff Lane.
  - H. Motion to accept the bid and award a contract for Generator Maintenance and Inspection Services with Rush Power Systems in an amount not to exceed \$46,056.00.

7. Approval of the January 26, 2024 Schedule of Bills for FY23

General Fund	\$ 105,304.67
Motor Fuel Fund	\$ 32,220.73
Lakes Project Fund	\$ 10,437.00
Police Facility Fund	\$ 247.50
Capital Improvement Fund	\$ 54,936.70
Water O&M Fund	\$ 48,544.58
Airport O&M Fund	\$ 1,141.59
Total of All Funds	\$ 252,832.77

Approval of the January 26, 2024 Schedule of Bills for FY24

General Fund	\$ 112,858.72
Water O&M Fund	\$ 10,260.96
Total of All Funds	\$ 123,119.68

Approval of the December 2023 Manual Bills

General Fund	\$ 22,077.86
Payroll Fund	\$ 705,654.88
Police Seizure Fund	\$ 200.00
Special Service Area #5 Fund	\$ 199.37
Special Service Area #51 Fund	\$ 83,250.00
Water O&M Fund	\$ 30,136.06
Airport O&M Fund	\$ 7,018.70
Health Insurance Fund	\$ 200,010.81
Total of All Funds	\$1,048,467.68

8. Village Administrator and Department Head Reports

9. Board of Trustees Reports

10. Village President's Report

11. Unfinished Business

A. Motion to pass Ordinance No. 2024- \_\_\_\_, An Ordinance Denying Conditional Uses for Arias Truck Repair at 8545 Pyott Road.

B. Motion to kill the motion to pass an Ordinance Denying Conditional Uses for Arias Truck Repair at 8545 Pyott Road.

C. Motion to pass Ordinance No. 2024- \_\_\_\_, An Ordinance Granting Conditional Uses for Arias Truck Repair at 8545 Pyott Road.

12. New Business

13. Adjournment

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

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

Posted by: \_\_\_\_\_ Date: \_\_\_\_\_ Time: \_\_\_\_\_



# Village of Lake in the Hills

600 Harvest Gate, Lake in the Hills, Illinois 60156

COMMITTEE OF THE WHOLE MEETING

JANUARY 11, 2024

## Call to Order

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

Also present were Village Administrator Shannon Andrews, Assistant Village Administrator 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 Clare Johnson, Secretary for the Algonquin Lake in the Hills Interfaith Food Pantry (ALITH Food Pantry). Ms. Johnson introduced Kathy Mountain, President of the food pantry. Ms. Mountain thanked the Village for its support, and introduced Ken Scott, Vice President of the food pantry.

Ms. Mountain shared the history of the food pantry, which started out with 50 registered clients in January of 2000. After moving to the Larson property, it became very prosperous. What began as an apple orchard now also grows peach and pear trees. In addition, the Victory Garden produces thousands of organic vegetables per year. A book that features their Victory Garden has been accepted into the Smithsonian Institute's Community Gardens website. Since May of 2022 there has been an increased focus on nutritional options. Ms. Mountain proudly announced that as of 2023, over 10,000 people have served by the ALITH Food Pantry.

## Audience Participation

Dan Benassi a managing broker with Entre Commercial Realty shared his concern that the proposed Ordinance denying Conditional Uses for Arias Truck Repair at 8545 Pyott Road is being used as an excuse to deny industrial use; noting that the property's industrial neighbors have created jobs and increased property values. He added that the property has received no offers for aviation related use.

Eric Langsfeld, who operates a warehousing business near the 8545 Pyott Road property, voiced concerns that the Conditional Uses proposed for 8545 Pyott Road may affect his property. He noted that the property in question has its own access easement and has not been used as a hangar for years. Mr. Langsfeld is concerned that the Village is attempting to re-zone the land.

8545 Pyott Road property owner Chris Gantz noted inconsistencies and inaccuracies with the proposed Conditional Uses for Arias Truck Repair. Mr. Gantz stated that six of the seven standards listed in the Zoning Code are being met. Staff is concerned that the business will impede the normal and orderly development and improvement of surrounding airport properties for aviation uses permitted in the district. Mr. Gantz stressed that the airport is zoned AD-1 and the subject property is zoned AD-2—designating them as different districts.



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## Administration

### **Request to Approve the McHenry County Intergovernmental Agreement for the Reimbursement of Costs Associated with the Randall Road Project**

Presented by Village Administrator Shannon Andrews

The County of McHenry (the "County") anticipates construction to begin in the spring on the northern portion of the Randall Road improvement project, which extends from Polaris Drive/Acorn Lane in Lake in the Hills to Ackman Road in Crystal Lake. The project will include road widening and reconstruction, multiuse paths, sidewalks, traffic signals, bridges, sound walls, retaining walls, and street lighting.

Since a portion of the County's improvement project falls within the Village's municipal boundaries and Randall Road is under the jurisdiction of the County, an intergovernmental agreement has been prepared to identify the responsibilities of each party and outline the reimbursement of costs for the project. A summary of the contents has been included below:

- Shared use bike path/walking path within the project area along the east side of Randall Road. The County has agreed to pay 100% of this improvement estimated at \$2,780,000, with the Village maintaining the new path once completed.
- Sidewalk within the project area along the west side of Randall Road, estimated at \$1,720,000. The County will pay for 100% of this improvement, with the Village maintaining the sidewalk once completed.
- Water main modifications for the project will be the sole responsibility of the Village. The Village share for this work will be \$313,500.
- The County will construct a street lighting system along Randall Road, extending also onto Miller Road to Patton Avenue. The County will pay for 100% of this improvement, which is estimated at \$510,000.
- The County will reimburse the Village \$600 for each of the 95 trees removed from the County right-of-way during the project construction. This reimbursement of \$57,000 will offset the Village's costs associated with the planting of replacement trees within three years of project completion.
- Village assets at Ken Carpenter Park will need to be removed and relocated. This includes the electronic message sign, fencing, park sign, and adjacent landscaping. The County will contribute a total of \$20,000 to offset the Village's expenses related to this work.
- The Village shall provide mowing operations along the specified areas on the east and west sides of Randall Road at 100% of the cost.
- The County will perform intersection improvements at Miller Road (East of Randall Road) at no cost to the Village.
- The Village will grant a temporary easement in a northern section of Ken Carpenter Park adjacent to Miller Road for the construction of the proposed sidewalk and bike path improvements.
- The County will install Pace bus shelters along Randall Road at 100% their cost. The Village will not be responsible for any maintenance costs.



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## **Financial Impact**

The portion of the project cost attributable to the County is \$6,207,500, which includes a payment directly to the Village for reimbursable General Fund expenses totaling \$77,000. The Village's costs associated with the project are expected to be \$313,500 for water main modifications. This expenditure will require a budget amendment to the Water Operating and Maintenance Fund once the project is awarded.

Staff recommends a motion to approve the Intergovernmental Agreement Between the Village of Lake in the Hills and the County of McHenry with Respect to the Reimbursement of Costs for the Randall Road Project.

Assistant County Engineer Darrell Kuntz stated that the east leg of Miller Road will require several adjustments, including raising the intersection. During this part of the project, one-way traffic will be facilitated allowing police and emergency responders to have continued access. Lane closures will last for about one month.

Trustee Huckins asked how accurate the 4-year schedule is. Mr. Kuntz stated that the project is planned to span from 2024—2027 and is weather sensitive.

Trustee Harlfinger stated that increased communication was agreed upon and he is now at ease with prior concerns.

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

## **Request to Approve the Resolution for the Dedication of Dome Hill as a Nature Preserve Buffer**

Presented by Village Administrator Shannon Andrews

Staff is seeking the Board's approval of a Resolution for the Dedication of Dome Hill as a Nature Preserve Buffer Addition to the Lake in the Hills Fen Nature Preserve.

Once called "Larsen's Dome Hill," the property was donated to the Village by the Larsen family back in 1993. At that time, Mr. Larsen shared that the property was a glacial deposit and had a beautiful vantage point due to its elevation. Mr. Larsen stated that all of the Fen, Barbara Key Park, a portion of Lake in the Hills, and as far east as Route 31 could be seen from this property. At the time of its donation, he envisioned seeing a future walking path on the property that would not disturb the wildlife.

In 2022, Village staff was approached by the McHenry County Conservation District (MCCD) who had an interest in performing prescribed burns at Dome Hill as part of their routine maintenance of the adjacent Lake in the Hills Fen Nature Preserve. Prior to formalizing an agreement with MCCD to establish a conservation easement, representatives from the Illinois Nature Preserves Commission (INPC) joined the conversation. They identified a need to preserve Dome Hill due to its unique geology, as well as the ecological benefits related to its proximity to the Fen and the presence of an endangered species found on the site.

INPC staff approached the Village a proposal (attached to the agenda) to dedicate Dome Hill as a Nature Preserve Buffer to the Lake in the Hills Fen. The dedication of the Dome Hill property would increase the total size of the



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nature preserve area to 347.58 acres and allow for a cohesive management approach for the hill and the adjacent nature preserve. INPC staff is seeking support for the dedication of Dome Hill from the Village prior to making formal presentation to the Illinois Nature Preserves Commission in Springfield on January 23, 2024.

The dedication of the property would provide the greatest level of protection for Dome Hill, as well as the Fen below. In keeping with Mr. Larsen's vision, there is currently a trail connecting Dome Hill and the Fen, along with an observation area, which would remain. With the protection of the INPC, the property has the best opportunity to be restored and maintained in its natural state. As the INPC states in their report, "this buffer addition will further protect the wetland systems in the nature preserve, a dry gravel prairie, and the endangered prairie buttercup."

Staff recommends a motion to Approve the Resolution for the Dedication of Dome Hill as a Nature Preserve Buffer Addition to the Lake in the Hills Fen Nature Preserve.

Trustee Bojarski asked if other requirements must be met before allowing this to move forward. Administrator Andrews stated that they are seeking Board support at this time. Additional approvals may come forward down the line.

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

## **Request to Approve an Ordinance Amending Chapter 2, Section 2.16, Telephonic Attendance at Public Meetings**

Presented by Village Administrator Shannon Andrews

Staff is recommending the adoption of an Ordinance, which is attached to the agenda, to align the Village's Municipal Code with recent changes to the Illinois Open Meetings Act (the "Act"). Previously, the Act authorized remote attendance at public meetings for public body members pursuant to rules adopted by the public body. The Act permitted three reasons as the basis for remote attendance:

- personal illness or disability.
- employment purposes or Village business.
- a family or other emergency.

The Act now also allows for "unexpected childcare obligations."

The Ordinance, which is attached to the agenda, amends Chapter 2, Section 2.16 by first renaming the section to "Remote Attendance at Meetings" and then adding "unexpected childcare obligations" as an acceptable reason.

Staff recommends a motion to Approve an Ordinance Amending Section 2.16 of Chapter 2 of the Village's Municipal Code Regulating Remote Attendance at Public Meetings.

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



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## Community Development

### **Request to Approve an Ordinance Denying Conditional Uses for Arias Truck Repair at 8545 Pyott Road**

Presented by Director of Community Development John Svalenka

Available documents show that the building on the private property at 8545 Pyott Road was originally constructed in 1992 as an airplane hangar. As such, previous property owners had entered into license agreements with the Village to allow ingress and egress from the private hangar facility to the secure areas of the adjacent public airport property for general aviation purposes. The most recent license agreement was signed in 2014. In addition to allowing access to the airport, the agreement gave the Village the right to allow third-party aircraft parking on the western 20,000 square feet of the private property. The 2014 license agreement automatically terminated when the property was sold in March of 2021. Soon thereafter, the property was used for non-aviation purposes.

On March 22, 2021, the Village issued a business license to allow JHB Group to operate from the subject property. The company performs “trailer upfitting” services, which involves the assembling of components inside trailers to create mobile platforms for fire departments, police, military, and public health professionals. This industrial assembling work meets the definition of manufacturing in the Zoning Code, which is permitted by right in the subject AD-2 zoning district without the need for approval of a conditional use permit.

The property is currently for sale, and Oleksandr Kes Kovalskyi of Arias Truck Repair, Inc. has a contract to purchase the property. Mr. Kovalskyi currently operates Arias Truck Repair in a leased tenant space in the Village at 14 Prosper Court and wishes to move his business to the larger space on the subject property at 8545 Pyott Road. In accordance with the Permitted and Conditional Use Chart in Section 11 of the Zoning Code, “automotive service” is allowed in the AD-2 zoning district only with the approval of a conditional use. Therefore, Mr. Kovalskyi has requested approval of this conditional use.

As part of the proposed truck repair business, the applicant desires outdoor space to park trucks that are dropped off for repair or that are waiting for pickup after being repaired. In accordance with the Permitted and Conditional Use Chart in Section 11 of the Zoning Code “outdoor storage of vehicles accessory to principal use” is allowed in the AD-2 zoning district only with the approval of a conditional use. Therefore, Mr. Kovalskyi has also requested approval of this second conditional use.

Village staff reviewed the requested conditional uses according to the seven standards listed in the Zoning Code. Staff found that the request is supported by six of the seven review factors, but that the request is not supported by one of the seven factors. Specifically, staff found that review factor three is not supported in that: *the requested conditional uses will impede the normal and orderly development and improvement of surrounding airport properties for aviation uses permitted in the district, in that the uses will continue the loss of airport revenue from commercial activity fees, airport access license fees, and fuel purchases, and in that the truck repair business will continue to eliminate the use of a prime airport hangar building for aviation purposes.* Further, while staff did find that the request is supported by the other six review factors, it should be noted that the positive findings were





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subject to the applicant complying with a list of eight conditions. Therefore, staff recommended that the requested conditional use permits be denied.

The Planning & Zoning Commission conducted a public hearing on December 18, 2023, to consider the requested conditional uses. In addition to taking testimony from the applicant, the Commission heard public comments from ten different people. The recording of the December 18 meeting is available on the Village website at: <https://www.lith.org/Home/Components/Calendar/Event/2159/123?toggle=allpast>

Based on the staff report and the testimony provided during the public hearing, the Commission recommended denial of the requests by a vote of 6-0.

Staff recommends a motion to pass an ordinance denying conditional uses for Arias Truck Repair at 8545 Pyott Road.

Director Svalenka addressed the public speakers' concerns, stating that businesses need to be approved either by Conditional Use or Permitted Use. Conditional Use cases require additional review. In this case, the property located at 8545 Pyott Road does not pass review, while other properties in the surrounding area would. In regard to district concerns, as a neighboring property, a review of how a business may affect surrounding properties still needs to take place.

Trustee Harlfinger asked how long it has been since the building was used as hangar. Director Svalenka stated that the property sold in 2021 for non-airport use. Mobile Avionics used a portion of the building prior to that sale. Trustee Harlfinger asked what purpose the airport is serving and how it will be impacted by the proposed sale.

Trustee Huckins asked what benefit will come from denying the use. Director Svalenka stated that the decision was based on compliance with zoning codes rather than benefits.

Trustee Murphy asked Director Svalenka to address the traffic concerns that were brought forth at the Planning and Zoning Committee meeting. Director Svalenka stated that there was a concern that drivers may accidentally enter the taxiway. To avoid this, certain conditions will need to be met. Trustee Murphy asked if the applicants are willing to meet the conditions. The seller, Mr. Gantz, stated that when he purchased the property 3 years ago, fencing was mentioned and then decided against. The property has an easement keeping trucks from entering the taxiway. Trustee Bojarski asked if there are adjustments that can be made to the conditions to remedy the issues. President Bogdanowski stated that the final direction will be taken in the Board of Trustees meeting.

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

## Board of Trustees

Trustee Anderson noted that the Woods Creek Restoration project has increased the deer population in that area.



## President

None.

## Adjournment

There being no further business to discuss, the Committee of the Whole meeting was adjourned at 8:26 pm.

Submitted by,

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

Shannon DuBeau  
Village Clerk

DRAFT



# Village of Lake in the Hills

600 Harvest Gate, Lake in the Hills, Illinois 60156

BOARD OF TRUSTEES MEETING

JANUARY 11, 2024

## Call to Order

The meeting was called to order at 8:26 pm.

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

Also present were Village Administrator Shannon Andrews, Assistant Village Administrator 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.

## Public Comment

None.

## Consent Agenda

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

- A. Motion to accept and place on file the minutes of the December 12, 2023, Tax Levy for SSA #1 meeting.
- B. Motion to accept and place on file the minutes of the December 12, 2023, Tax Levy for SSA #2 meeting.
- C. Motion to accept and place on file the minutes of the December 12, 2023, FY24 Budget Workshop meeting.
- D. Motion to accept and place on file the minutes of the December 12, 2023, Committee of the Whole meeting.
- E. Motion to accept and place on file the minutes of the December 14, 2023, Village Board meeting.
- F. Motion to approve the Intergovernmental Agreement with the County of McHenry with respect to the Reimbursement of costs for the Randall Road Project.
- G. Motion to pass Resolution No. 2024- \_\_\_\_, A Resolution in Support of a Proposal for Dedication of Dome Hill as a Nature Preserve Buffer Addition to Lake in the Hills Fen Nature Preserve.
- H. Motion to pass Ordinance No. 2024- \_\_\_\_, An Ordinance Amending Section 2.16 of Chapter 2 of the Village's Municipal Code Regulating Remote Attendance at Public Meetings.
- I. Motion to pass Ordinance No. 2024- \_\_\_\_, An Ordinance Denying Conditional Uses for Arias Truck Repair at 8545 Pyott Road.



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Trustee Harlfinger made a motion to remove item F.

Trustee Huckins made a motion to remove item I.

Motion to approve the Consent Agenda items A-E, G, and H 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 January 12, 2024, Schedule of Bills for FY23 total of all funds \$364,532.01 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 January 12, 2024, Schedule of Bills for FY24 total of all funds \$686,487.03 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

Chief Frake announced that bid documents for the new police facility are being released. A subcontractor walkthrough is planned for January 23, 2024, and the bids are to be received on February 6, 2024.

Director Bosack announced that Flood Brothers will begin Friday's refuse collection between 5 am and 6 am due to inclement weather.

## Board of Trustee Reports

None.

## Village President Reports

None.

## Unfinished Business

F. Motion to approve the Intergovernmental Agreement with the County of McHenry with respect to the Reimbursement of costs for the Randall Road Project was made by Trustee Harlfinger and seconded by Trustee Huckins.

On roll call vote, Trustees Anderson, Murphy, Huckins, Bojarski, and Dustin voted Aye. Trustee Harlfinger abstained. No Nays. Motion carried.



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JANUARY 11, 2024

- I. Motion to pass Ordinance No. 2024- \_\_\_\_, An Ordinance Denying Conditional Uses for Arias Truck Repair at 8545 Pyott Road was made by Trustee Huckins and seconded by Trustee Harlfinger.

The Board discussed the proper procedure for handling the Conditional Uses due to concerns over the required conditions. Attorney Stewart stated that the Board can pass as presented, vote to approve with additional conditions, refer back to planning and zoning, or postpone. Trustees Huckins and Harlfinger withdrew their motions.

Trustee Harlfinger recommended removing fencing from the conditions due to aviation safety. Trustee Dustin asked who recommended fencing. Director Svalenka stated that it was recommended by staff. Trustee Huckins asked if ground markings can be used as an alternative. Director Svalenka stated that markings may be sufficient.

The Board discussed each of the required conditions for use. Of the eight conditions, the Board decided to remove the fencing requirement, change the requirement for FAA approval to an agreement between the property owner and the Village, and review the use of easements.

Motion to postpone until January 25, 2024, was made by Trustee Huckins and seconded by Trustee Bojarski. On roll call vote, Trustees Dustin, Anderson, Huckins, Murphy, Bojarski, and Harlfinger voted Aye. No Nays. Motion carried.

## New Business

None.

## Adjournment

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

There being no further business to discuss, the meeting of the Lake in the Hills Board of Trustees was adjourned at 8:57 pm.

Submitted by,

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

Shannon DuBeau  
Village Clerk



# 01262024 Schedule of Bills - FY23

G/L Date Range 12/03/23 - 12/03/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 100 - General Fund</b>											
<b>Account 11.09 - A/R Clearing Account</b>											
10873 - MARK 1 LANDSCAPE INC	33903	Mowing Violation - 10 Rolling Hills on 08/17/2023	Open		09/05/2023	01/26/2024	12/03/2023			70.00	
10873 - MARK 1 LANDSCAPE INC	33811	Mowing Violation - 511 Bernyce Drive on 6/19/2023	Open		06/27/2023	01/26/2024	12/03/2023			70.00	
10873 - MARK 1 LANDSCAPE INC	33954	Mowing Violation - 110 E Pheasant Trail on 10/05/2023	Open		10/06/2023	01/26/2024	12/03/2023			140.00	
10873 - MARK 1 LANDSCAPE INC	33953	Mowing Violation - 110 E Pheasant Trail on 10/04/2023	Open		10/06/2023	01/26/2024	12/03/2023			140.00	
10873 - MARK 1 LANDSCAPE INC	33952	Mowing Violation - 13 Hunters Path on 10/05/2023	Open		10/06/2023	01/26/2024	12/03/2023			280.00	
10873 - MARK 1 LANDSCAPE INC	33951	Mowing Violation - 2971 Hillsboro Lane on 10/05/2023	Open		10/06/2023	01/26/2024	12/03/2023			70.00	
10873 - MARK 1 LANDSCAPE INC	33950	Mowing Violation - 2971 Hillsboro Lane on 10/05/2023	Open		10/06/2023	01/26/2024	12/03/2023			280.00	
10873 - MARK 1 LANDSCAPE INC	33948	Mowing Violation - 420 Glenrose Lane on 10/04/2023	Open		10/06/2023	01/26/2024	12/03/2023			70.00	
10873 - MARK 1 LANDSCAPE INC	33906	Mowing Violation - 511 Bernyce Drive on 08/17/2023	Open		09/05/2023	01/26/2024	12/03/2023			70.00	
10873 - MARK 1 LANDSCAPE INC	33905	Mowing Violation - 509 Bernyce Drive on 08/17/2023	Open		09/05/2023	01/26/2024	12/03/2023			70.00	
10873 - MARK 1 LANDSCAPE INC	33904	Mowing Violation - 2450 W Algonquin Road on 08/17/2023	Open		09/05/2023	01/26/2024	12/03/2023			140.00	
10873 - MARK 1 LANDSCAPE INC	33812	Mowing Violation - 509 Bernyce Drive on 06/19/2023	Open		06/27/2023	01/26/2024	12/03/2023			70.00	
10873 - MARK 1 LANDSCAPE INC	33949	Mowing Violation - 214 Rainmaker Run on 10/04/2023	Open		10/06/2023	01/26/2024	12/03/2023			140.00	
									<b>Account 11.09 - A/R Clearing Account Totals</b>	<b>Invoice Transactions 13</b>	<b>\$1,610.00</b>
<b>Account 15.04 - Inventory Fuel Inventory</b>											
6715 - AL WARREN OIL CO INC	W1614192	2023/4 Fleet Fuel - (Unleaded) - Dec	Open		12/07/2023	01/26/2024	12/03/2023			4,563.43	



# 01262024 Schedule of Bills - FY23

G/L Date Range 12/03/23 - 12/03/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 100 - General Fund</b>											
Account <b>15.04 - Inventory Fuel Inventory</b>											
6715 - AL WARREN OIL CO INC	W1616988	2023/4 Fleet Fuel - (Unleaded & Diesel) - Dec	Open		12/19/2023	01/26/2024	12/03/2023			8,269.23	
6715 - AL WARREN OIL CO INC	W1619836	2023/4 Fleet Fuel - (Unleaded) - Dec - FINAL FY23 12/28/23	Open		01/02/2024	01/26/2024	12/03/2023			3,986.62	
									Account <b>15.04 - Inventory Fuel Inventory</b> Totals	Invoice Transactions 3	<u>\$16,819.28</u>
Account <b>15.08 - Inventory Vehicle Parts Inventory</b>											
127 - AUTO TECH CENTERS INC	INV103647	Tires - Squads	Open		12/22/2023	01/26/2024	12/03/2023			910.27	
3086 - BULLVALLEY FORD	5001749	Squad Car Wheels	Open		12/21/2023	01/26/2024	12/03/2023			356.70	
3086 - BULLVALLEY FORD	5001386	Tie Rod Squad #54	Open		11/28/2023	01/26/2024	12/03/2023			139.15	
3086 - BULLVALLEY FORD	5000757	CREDIT - Wrong Part	Open		10/18/2023	01/26/2024	12/03/2023			(106.95)	
3086 - BULLVALLEY FORD	5001742	Tire Sensor for Squads	Open		12/20/2023	01/26/2024	12/03/2023			158.67	
1602 - FIRESTONE TIRE & SERVICE	242353	Trailer Tire	Open		12/23/2023	01/26/2024	12/03/2023			95.64	
									Account <b>15.08 - Inventory Vehicle Parts Inventory</b> Totals	Invoice Transactions 6	<u>\$1,553.48</u>
Account <b>24.04.35 - EA Escrow 8545 Pyott Rd - Arias Trk Repair</b>											
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	166192	Legal Fees for Review of Conditional Use - 8545 Pyott Road	Open		01/09/2024	01/26/2024	12/03/2023			2,193.75	
									Account <b>24.04.35 - EA Escrow 8545 Pyott Rd - Arias Trk Repair</b> Totals	Invoice Transactions 1	<u>\$2,193.75</u>
Department <b>00 - Non-Departmental</b>											
Division <b>00 - Non-Division</b>											
Account <b>44.34 - CS Recreation Programs</b>											
DUCKSWORTH, SELINA	01092024	REFUND FOR CREDIT IN COMMUNITY PASS	Open		01/09/2024	01/26/2024	12/03/2023			30.00	
									Account <b>44.34 - CS Recreation Programs</b> Totals	Invoice Transactions 1	<u>\$30.00</u>
									Division <b>00 - Non-Division</b> Totals	Invoice Transactions 1	<u>\$30.00</u>
									Department <b>00 - Non-Departmental</b> Totals	Invoice Transactions 1	<u>\$30.00</u>
Department <b>10 - Executive</b>											
Division <b>00 - Non-Division</b>											
Account <b>63.34 - CS Sales Tax Reimbursements</b>											
11035 - DM LITH, INC DBA CULVERS OF LAKE IN THE HILLS	2023-Q3	Culvers Sales Tax Rebate 3rd Quarter 2023	Open		09/30/2023	01/26/2024	12/03/2023			9,252.03	
									Account <b>63.34 - CS Sales Tax Reimbursements</b> Totals	Invoice Transactions 1	<u>\$9,252.03</u>
									Division <b>00 - Non-Division</b> Totals	Invoice Transactions 1	<u>\$9,252.03</u>
									Department <b>10 - Executive</b> Totals	Invoice Transactions 1	<u>\$9,252.03</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	
<b>Fund 100 - General Fund</b>											
Department <b>12 - Village Administration</b>											
Division <b>00 - Non-Division</b>											
Account <b>60.12 - Professional Legal</b>											
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	16610	Legal Bills - Dec 2023 - PD, Prosecution & Admin Hearing	Open		01/08/2024	01/26/2024	12/03/2023			660.00	
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	166159	Legal Bills - Dec 2023	Open		01/08/2024	01/26/2024	12/03/2023			2,887.50	
									Account <b>60.12 - Professional Legal</b> Totals	Invoice Transactions 2	<u>\$3,547.50</u>
Account <b>61.16 - Maintenance Equipment</b>											
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	291288685	Copier Maintenance - Admin - Dec 2023	Open		12/31/2023	01/26/2024	12/03/2023			247.48	
									Account <b>61.16 - Maintenance Equipment</b> Totals	Invoice Transactions 1	<u>\$247.48</u>
									Division <b>00 - Non-Division</b> Totals	Invoice Transactions 3	<u>\$3,794.98</u>
									Department <b>12 - Village Administration</b> Totals	Invoice Transactions 3	<u>\$3,794.98</u>
Department <b>14 - Community Development</b>											
Division <b>00 - Non-Division</b>											
Account <b>60.24 - Professional Other Professional</b>											
9723 - B & F CONSTRUCTION CODE SERVICES IN	18718	November 2023 Inspection Fees	Open		01/10/2024	01/26/2024	12/03/2023			1,016.65	
9723 - B & F CONSTRUCTION CODE SERVICES IN	18719	December 2023 Inspection Fees	Open		01/10/2024	01/26/2024	12/03/2023			470.39	
11156 - TESKA ASSOCIATES INC	13857	Comprehensive Plan Update-Consultant Costs	Open		12/22/2023	01/26/2024	12/03/2023			16,463.75	
11156 - TESKA ASSOCIATES INC	13784	Comprehensive Plan Planning Services	Open		11/29/2023	01/26/2024	12/03/2023			3,161.49	
									Account <b>60.24 - Professional Other Professional</b> Totals	Invoice Transactions 4	<u>\$21,112.28</u>
									Division <b>00 - Non-Division</b> Totals	Invoice Transactions 4	<u>\$21,112.28</u>
									Department <b>14 - Community Development</b> Totals	Invoice Transactions 4	<u>\$21,112.28</u>
Department <b>16 - Finance</b>											
Division <b>00 - Non-Division</b>											
Account <b>60.24 - Professional Other Professional</b>											
10842 - ACCURATE EMPLOYMENT SCREENING LLC	AUR2210641	Employment Screening - Airport Mgr, AFD & Recreation Supervisor	Open		01/02/2024	01/26/2024	12/03/2023			104.05	
									Account <b>60.24 - Professional Other Professional</b> Totals	Invoice Transactions 1	<u>\$104.05</u>
									Division <b>00 - Non-Division</b> Totals	Invoice Transactions 1	<u>\$104.05</u>
									Department <b>16 - Finance</b> Totals	Invoice Transactions 1	<u>\$104.05</u>





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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 100 - General Fund</b>										
Department <b>20 - Police</b>										
Division <b>10 - Administration</b>										
Account <b>60.12 - Professional Legal</b>										
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	16610	Legal Bills - Dec 2023 - PD, Prosecution & Admin Hearing	Open		01/08/2024	01/26/2024	12/03/2023			5,125.00
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	166162	Legal Bills - Dec 2023 - Tynis vs LITH-Nigro	Open		01/08/2024	01/26/2024	12/03/2023			288.75
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	166163	Legal Bills - Dec 2023 - Robert McHugh	Open		01/08/2024	01/26/2024	12/03/2023			371.25
							Account <b>60.12 - Professional Legal</b> Totals		Invoice Transactions 3	<u>\$5,785.00</u>
Account <b>61.16 - Maintenance Equipment</b>										
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	290700994	PD-Copier Maintenance - Records - Nov 2023	Open		11/30/2023	01/26/2024	12/03/2023			74.22
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	291296956	PD-Copier Maintenance - Records - Dec 2023	Open		12/31/2023	01/26/2024	12/03/2023			82.06
							Account <b>61.16 - Maintenance Equipment</b> Totals		Invoice Transactions 2	<u>\$156.28</u>
Account <b>63.12 - CS Printing &amp; Copying</b>										
199 - AMERICAN BUSINESS FORMS INC	INV07162281	PD-Business Cards / Meza, Parlberg, Cross	Open		01/02/2024	01/26/2024	12/03/2023			68.25
							Account <b>63.12 - CS Printing &amp; Copying</b> Totals		Invoice Transactions 1	<u>\$68.25</u>
Account <b>71.04 - Office Supplies Office Supplies</b>										
10988 - ODP BUSINESS SOLUTIONS, LLC	346574955001	PD-Supplies - Sweetener, Paper, Filter, Calendar	Open		12/26/2023	01/26/2024	12/03/2023			102.14
							Account <b>71.04 - Office Supplies Office Supplies</b> Totals		Invoice Transactions 1	<u>\$102.14</u>
Account <b>72.04 - Operating Supplies Operating Supplies</b>										
4377 - HINCKLEY SPRINGS	7888803122123	Water Delivery - 11-22-23 & 12-07-23 - PD	Open		12/21/2023	01/26/2024	12/03/2023			215.52
10988 - ODP BUSINESS SOLUTIONS, LLC	346574955001	PD-Supplies - Sweetener, Paper, Filter, Calendar	Open		12/26/2023	01/26/2024	12/03/2023			22.91
							Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals		Invoice Transactions 2	<u>\$238.43</u>
							Division <b>10 - Administration</b> Totals		Invoice Transactions 9	<u>\$6,350.10</u>
Division <b>20 - Patrol</b>										
Account <b>52.04 - Prof Devel Conference/ School/ Training</b>										
3605 - COLLEGE OF DUPAGE	15713	Basic Academy / Meza, Parlberg, Cross	Open		12/06/2023	01/26/2024	12/03/2023			14,088.00
							Account <b>52.04 - Prof Devel Conference/ School/ Training</b> Totals		Invoice Transactions 1	<u>\$14,088.00</u>
Account <b>61.28 - Maintenance Vehicles</b>										
319 - ULTRA STROBE COMMUNICATIONS INC	084269	PD-Replace Back Seat Camera Unit 165	Open		01/02/2023	01/26/2024	12/03/2023			105.00
127 - AUTO TECH CENTERS INC	INV103690	Squad #161 Alignment	Open		12/28/2023	01/26/2024	12/03/2023			89.95
							Account <b>61.28 - Maintenance Vehicles</b> Totals		Invoice Transactions 2	<u>\$194.95</u>



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<b>Fund 100 - General Fund</b>											
Department <b>20 - Police</b>											
Division <b>20 - Patrol</b>											
Account <b>72.04 - Operating Supplies Operating Supplies</b>											
122 - RAY O'HERRON COMPANY INC	2316939	PD-Securiblack 9mm, FX 5.56mm	Open		01/05/2024	01/26/2024	12/03/2023			370.81	
312 - STREICHERS INC	I1671472	PD-Gun Light x2	Open		12/18/2023	01/26/2024	12/03/2023			228.00	
									Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals	Invoice Transactions 2	<u>\$598.81</u>
Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b>											
453 - GALLS LLC	026525389	2023 PD Uniform Allowance - Duty Gloves / Bielawiec	Open		12/12/2023	01/26/2024	12/03/2023			38.45	
453 - GALLS LLC	026485734	2023 PD Uniform Allowance Uniform Pants x2 / Gwizdak	Open		12/08/2023	01/26/2024	12/03/2023			126.93	
319 - ULTRA STROBE COMMUNICATIONS INC	084318	PD- Otto Ear Insert/ Meza, Parlborg, Cross	Open		01/02/2024	01/26/2024	12/03/2023			194.70	
									Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b> Totals	Invoice Transactions 3	<u>\$360.08</u>
									Division <b>20 - Patrol</b> Totals	Invoice Transactions 8	<u>\$15,241.84</u>
Division <b>22 - Support Services</b>											
Account <b>52.12 - Prof Devel Publications</b>											
6595 - LEXISNEXIS RISK DATA MANAGEMENT INC	1014001-20231231	PD-Investigation Searches - Dec 2023	Open		12/31/2023	01/26/2024	12/03/2023			200.00	
									Account <b>52.12 - Prof Devel Publications</b> Totals	Invoice Transactions 1	<u>\$200.00</u>
Account <b>52.20 - Prof Devel Community Affairs</b>											
228 - COSTCO WHOLESALE CORPORATION	12222023-PD	PO Payment - PD- Food / Explorers Banquet	Open		12/22/2023	01/26/2024	12/03/2023			24.99	
									Account <b>52.20 - Prof Devel Community Affairs</b> Totals	Invoice Transactions 1	<u>\$24.99</u>
Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b>											
453 - GALLS LLC	026486492	2023 PD Uniform Allowance Duty Boots / Recchia	Open		12/08/2023	01/26/2024	12/03/2023			144.94	
									Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b> Totals	Invoice Transactions 1	<u>\$144.94</u>
									Division <b>22 - Support Services</b> Totals	Invoice Transactions 3	<u>\$369.93</u>
									Department <b>20 - Police</b> Totals	Invoice Transactions 20	<u>\$21,961.87</u>
Department <b>30 - Public Works</b>											
Division <b>10 - Administration</b>											
Account <b>61.16 - Maintenance Equipment</b>											
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	291289301	PW - Copier Maintenance - Dec 2023	Open		12/31/2023	01/26/2024	12/03/2023			67.37	



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<b>Fund 100 - General Fund</b>										
Department <b>30 - Public Works</b>										
Division <b>10 - Administration</b>										
Account <b>61.16 - Maintenance Equipment</b>										
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	290191039	PW - Copier Maintenance - Oct 2023	Open		10/31/2023	01/26/2024	12/03/2023			42.46
							Account <b>61.16 - Maintenance Equipment</b> Totals		Invoice Transactions 2	<u>\$109.83</u>
							Division <b>10 - Administration</b> Totals		Invoice Transactions 2	<u>\$109.83</u>
Division <b>30 - Streets</b>										
Account <b>60.08 - Professional Engineering</b>										
10723 - CHASTAIN & ASSOCIATES LLC	8568-06-12122023	Master Contract - Prof. Engineering Services- Oct 1-Nov 25, 2023	Open		12/12/2023	01/26/2024	12/03/2023			1,025.00
10723 - CHASTAIN & ASSOCIATES LLC	8568-07-01082024	Master Contract - Prof. Engineering Services- Nov 26-Dec 30, 2023	Open		01/08/2024	01/26/2024	12/03/2023			2,080.00
10795 - CHRISTOPHER B BURKE ENGINEERING LTD	188619	2023 Woods Creek Dam 1 & Dam 2 Inspections	Open		12/08/2023	01/26/2024	12/03/2023			2,585.56
10795 - CHRISTOPHER B BURKE ENGINEERING LTD	189291	2023 Woods Creek Dam 1 & Dam 2 Inspections -FINAL	Open		01/12/2024	01/26/2024	12/03/2023			4,414.44
							Account <b>60.08 - Professional Engineering</b> Totals		Invoice Transactions 4	<u>\$10,105.00</u>
Account <b>61.28 - Maintenance Vehicles</b>										
384 - BOTTS WELDING & TRUCK SERVICE INC	697802	Safety Lane Inspection	Open		11/28/2023	01/26/2024	12/03/2023			110.00
							Account <b>61.28 - Maintenance Vehicles</b> Totals		Invoice Transactions 1	<u>\$110.00</u>
Account <b>70.16 - Supplies &amp; Parts Equipment</b>										
5189 - C & L SERVICE & SUPPLY CO INC	116941	Trash Pump Carburetor	Open		12/11/2023	01/26/2024	12/03/2023			102.84
							Account <b>70.16 - Supplies &amp; Parts Equipment</b> Totals		Invoice Transactions 1	<u>\$102.84</u>
Account <b>72.04 - Operating Supplies Operating Supplies</b>										
9737 - KIMBALL MIDWEST	101754811	Tire Mounting Lube	Open		12/21/2023	01/26/2024	12/03/2023			76.99
9737 - KIMBALL MIDWEST	101753936	Sign Shop Bolts / Nuts	Open		12/21/2023	01/26/2024	12/03/2023			512.00
							Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals		Invoice Transactions 2	<u>\$588.99</u>
							Division <b>30 - Streets</b> Totals		Invoice Transactions 8	<u>\$10,906.83</u>
Division <b>32 - Public Properties</b>										
Account <b>61.28 - Maintenance Vehicles</b>										
384 - BOTTS WELDING & TRUCK SERVICE INC	697375	Safety Lane Inspections	Open		11/06/2023	01/26/2024	12/03/2023			27.00
384 - BOTTS WELDING & TRUCK SERVICE INC	697468	Safety Lane Inspection	Open		11/09/2023	01/26/2024	12/03/2023			28.00



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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	
<b>Fund 100 - General Fund</b>											
Department <b>30 - Public Works</b>											
Division <b>32 - Public Properties</b>											
Account <b>61.28 - Maintenance Vehicles</b>											
384 - BOTTS WELDING & TRUCK SERVICE INC	697843	Safety Lane Inspection	Open		11/29/2023	01/26/2024	12/03/2023			27.00	
384 - BOTTS WELDING & TRUCK SERVICE INC	697301	Safety Lane Inspection	Open		11/02/2023	01/26/2024	12/03/2023			27.00	
1646 - M & A PRECISION TRUCK/EQUIP REPAIR	23165	Safety Lane Inspections	Open		12/26/2023	01/26/2024	12/03/2023			45.00	
								Account <b>61.28 - Maintenance Vehicles</b> Totals		Invoice Transactions 5	<u>\$154.00</u>
Account <b>61.32 - Maintenance Janitorial</b>											
11052 - ALPHA BUILDING MAINTENANCE SERVICES	22552 VLH	2023 Facility Cleaning Services - NOV Gen & Other Fees	Open		11/01/2023	01/26/2024	12/03/2023			5,737.00	
11052 - ALPHA BUILDING MAINTENANCE SERVICES	22631 VLH	2023 Facility Cleaning Services - DEC Gen & Other Fees	Open		12/01/2023	01/26/2024	12/03/2023			5,737.00	
11052 - ALPHA BUILDING MAINTENANCE SERVICES	22724 VLH	2023 Facility Cleaning Services - DEC Periodic Services - FINAL	Open		01/01/2024	01/26/2024	12/03/2023			870.00	
								Account <b>61.32 - Maintenance Janitorial</b> Totals		Invoice Transactions 3	<u>\$12,344.00</u>
Account <b>70.16 - Supplies &amp; Parts Equipment</b>											
2685 - O'REILLY AUTO PARTS	3416-259014	Oil Filter #445	Open		11/29/2023	01/26/2024	12/03/2023			12.63	
								Account <b>70.16 - Supplies &amp; Parts Equipment</b> Totals		Invoice Transactions 1	<u>\$12.63</u>
Account <b>70.28 - Supplies &amp; Parts Vehicles</b>											
3838 - AUTOZONE	6533418457	Credit - Wrong Part Van #45	Open		08/07/2023	01/26/2024	12/03/2023			(6.99)	
								Account <b>70.28 - Supplies &amp; Parts Vehicles</b> Totals		Invoice Transactions 1	<u>(\$6.99)</u>
Account <b>72.04 - Operating Supplies Operating Supplies</b>											
159 - LOWE'S COMPANIES INC	122823-01204	Wood Filler for Park Benches	Open		12/28/2023	01/26/2024	12/03/2023			28.49	
								Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals		Invoice Transactions 1	<u>\$28.49</u>
								Division <b>32 - Public Properties</b> Totals		Invoice Transactions 11	<u>\$12,532.13</u>
								Department <b>30 - Public Works</b> Totals		Invoice Transactions 21	<u>\$23,548.79</u>
Department <b>40 - Parks &amp; Recreation</b>											
Division <b>40 - Parks</b>											
Account <b>63.16 - CS Rentals</b>											
10951 - FLOODS ROYAL FLUSH INC	I31711	Dec 2023 Portable Toilet Services - Bark Park	Open		12/05/2023	01/26/2024	12/03/2023			81.25	



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<b>Fund 100 - General Fund</b>										
Department <b>40 - Parks &amp; Recreation</b>										
Division <b>40 - Parks</b>										
Account <b>63.16 - CS Rentals</b>										
10951 - FLOODS ROYAL FLUSH INC	131712	Dec 2023 Portable Toilet Services - 600 Oak - FINAL	Open		12/05/2023	01/26/2024	12/03/2023			81.25
							Account <b>63.16 - CS Rentals</b> Totals		Invoice Transactions 2	<u>\$162.50</u>
							Division <b>40 - Parks</b> Totals		Invoice Transactions 2	<u>\$162.50</u>
Division <b>42 - Recreation</b>										
Account <b>60.16 - Professional Medical</b>										
10743 - PAHCS II/NORTHWESTERN MED OCC HEALTH	547284	Pre-Employment - Chapman & Rowbotham	Open		12/29/2023	01/26/2024	12/03/2023			42.00
10743 - PAHCS II/NORTHWESTERN MED OCC HEALTH	546897	Pre-Employment - Soteros	Open		12/29/2023	01/26/2024	12/03/2023			65.00
							Account <b>60.16 - Professional Medical</b> Totals		Invoice Transactions 2	<u>\$107.00</u>
Account <b>60.24 - Professional Other Professional</b>										
10842 - ACCURATE EMPLOYMENT SCREENING LLC	AUR2210641	Employment Screening - Airport Mgr, AFD & Recreation Supervisor	Open		01/02/2024	01/26/2024	12/03/2023			105.81
3129 - CITY OF MCHENRY	122801	Senior Trip - Scrooge the Musical/Fireside	Open		12/28/2023	01/26/2024	12/03/2023			595.00
10945 - CARY PARK DISTRICT	2213	Senior Trip - 12-06-23 Charlie & the Chocolate Factory	Open		01/05/2024	01/26/2024	12/03/2023			65.20
10945 - CARY PARK DISTRICT	2209	Senior Trip - 09-20-23 Little Shop of Horrors	Open		01/03/2024	01/26/2024	12/03/2023			64.60
10961 - VAN WITZENBURG, KIMBERLY S.	17	Flurry Fest - Setup and work event	Open		01/10/2024	01/26/2024	12/03/2023			112.00
							Account <b>60.24 - Professional Other Professional</b> Totals		Invoice Transactions 5	<u>\$942.61</u>
Account <b>72.04 - Operating Supplies Operating Supplies</b>										
10945 - CARY PARK DISTRICT	2206	Seniors Holiday Party - 12-01-23	Open		01/05/2024	01/26/2024	12/03/2023			458.64
159 - LOWE'S COMPANIES INC	120623-01254	Flurry Fest	Open		12/06/2023	01/26/2024	12/03/2023			115.74
							Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals		Invoice Transactions 2	<u>\$574.38</u>
							Division <b>42 - Recreation</b> Totals		Invoice Transactions 9	<u>\$1,623.99</u>
							Department <b>40 - Parks &amp; Recreation</b> Totals		Invoice Transactions 11	<u>\$1,786.49</u>



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<b>Fund 100 - General Fund</b>											
Department <b>60 - Management Information Systems</b>											
Division <b>00 - Non-Division</b>											
Account <b>60.24 - Professional Other Professional</b>											
7510 - KRONOS INCORPORATED	12183951	PD issues between Telestaff and Kronos - Dec 2023	Open		01/03/2024	01/26/2024	12/03/2023			90.00	
									Account <b>60.24 - Professional Other Professional</b> Totals	Invoice Transactions 1	<u>90.00</u>
Account <b>61.24 - Maintenance Computers</b>											
11139 - KRONOS SAASHR, INC	12188893	Monthly Support - December 2023	Open		01/08/2024	01/26/2024	12/03/2023			1,062.67	
6595 - LEXISNEXIS RISK DATA MANAGEMENT INC	806379-20231231	Police Training Ofc Software LEAPS - Dec 2023	Open		12/31/2023	01/26/2024	12/03/2023			385.00	
									Account <b>61.24 - Maintenance Computers</b> Totals	Invoice Transactions 2	<u>\$1,447.67</u>
									Division <b>00 - Non-Division</b> Totals	Invoice Transactions 3	<u>\$1,537.67</u>
									Department <b>60 - Management Information Systems</b> Totals	Invoice Transactions 3	<u>\$1,537.67</u>
									Fund <b>100 - General Fund</b> Totals	Invoice Transactions 88	<u>\$105,304.67</u>
<b>Fund 202 - Motor Fuel</b>											
Department <b>00 - Non-Departmental</b>											
Division <b>00 - Non-Division</b>											
Account <b>80.36 - Capital Professional Services</b>											
10723 - CHASTAIN & ASSOCIATES LLC	8696-03-12122023	MFT Design Engineers Services - Aug 27 - Nov 25, 2023	Open		12/12/2023	01/26/2024	12/03/2023			2,805.00	
10723 - CHASTAIN & ASSOCIATES LLC	8720-02-12182023	Phase I Engineering Services Frank Rd - 10/1/23-11/25/23	Open		12/18/2023	01/26/2024	12/03/2023			1,931.51	
10723 - CHASTAIN & ASSOCIATES LLC	8739-01-12182023	Phase I Engineering Services Crystal Lake Rd - 9/24/23-11/25/23	Open		12/18/2023	01/26/2024	12/03/2023			3,960.56	
10723 - CHASTAIN & ASSOCIATES LLC	8418-10-12122023	Industrial Dr. Project - Eng. Services - Aug 27 - Nov 25, 2023	Open		12/12/2023	01/26/2024	* 12/03/2023			820.00	
10723 - CHASTAIN & ASSOCIATES LLC	8418-11-01082024	Industrial Dr. Proj-Eng. Services-Nov 26-Dec 30, 2023-F-Rollover	Open		01/08/2024	01/26/2024	* 12/03/2023			970.00	
10723 - CHASTAIN & ASSOCIATES LLC	8720-01-10272023	Phase I Engineering Services for Frank Road - 8/27/23-9/30/23	Open		10/27/2023	01/26/2024	12/03/2023			6,596.36	
10723 - CHASTAIN & ASSOCIATES LLC	8738-01-12122023	Phase I Engineering Services Miller Road - 9/24/23-11/25/23	Open		12/12/2023	01/26/2024	12/03/2023			4,690.02	



# 01262024 Schedule of Bills - FY23

G/L Date Range 12/03/23 - 12/03/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 202 - Motor Fuel</b>										
Department <b>00 - Non-Departmental</b>										
Division <b>00 - Non-Division</b>										
Account <b>80.36 - Capital Professional Services</b>										
10723 - CHASTAIN & ASSOCIATES LLC	8738-02-01082024	Phase I Eng. Services Miller Rd-11/26/23-12/30/23-F-Rollover	Open		01/08/2024	01/26/2024	12/03/2023			3,055.19
10723 - CHASTAIN & ASSOCIATES LLC	8696-04-01082024	MFT Design Engineers Services - Nov 26 - Dec 30, 2023-F-ROLLOVER	Open		01/08/2024	01/26/2024	12/03/2023			820.00
10723 - CHASTAIN & ASSOCIATES LLC	8720-03-01082024	Phase I Eng. Services for the Frank Rd-11/26-12/30/23-F-ROLLOVER	Open		01/08/2024	01/26/2024	12/03/2023			4,416.68
10723 - CHASTAIN & ASSOCIATES LLC	8739-02-01082024	Phase I Eng Serv for Crystal Lake Rd-11/26-12/30/23-F-ROLLOVER	Open		01/08/2024	01/26/2024	12/03/2023			2,155.41
							Account <b>80.36 - Capital Professional Services</b> Totals		Invoice Transactions 11	<u>\$32,220.73</u>
							Division <b>00 - Non-Division</b> Totals		Invoice Transactions 11	<u>\$32,220.73</u>
							Department <b>00 - Non-Departmental</b> Totals		Invoice Transactions 11	<u>\$32,220.73</u>
							Fund <b>202 - Motor Fuel</b> Totals		Invoice Transactions 11	<u>\$32,220.73</u>
<b>Fund 410 - Lakes Projects</b>										
Department <b>00 - Non-Departmental</b>										
Division <b>00 - Non-Division</b>										
Account <b>80.36 - Capital Professional Services</b>										
10795 - CHRISTOPHER B BURKE ENGINEERING LTD	189290	Woods Creek Reach 11 Compensatory Storage Easement-Nov 26-Dec 31	Open		01/12/2024	01/26/2024	12/03/2023			3,717.00
10795 - CHRISTOPHER B BURKE ENGINEERING LTD	189296	Woods Creek Reach 12 Stream Restoration-Construction Observation	Open		01/12/2024	01/26/2024	12/03/2023			6,720.00
							Account <b>80.36 - Capital Professional Services</b> Totals		Invoice Transactions 2	<u>\$10,437.00</u>
							Division <b>00 - Non-Division</b> Totals		Invoice Transactions 2	<u>\$10,437.00</u>
							Department <b>00 - Non-Departmental</b> Totals		Invoice Transactions 2	<u>\$10,437.00</u>
							Fund <b>410 - Lakes Projects</b> Totals		Invoice Transactions 2	<u>\$10,437.00</u>



# 01262024 Schedule of Bills - FY23

G/L Date Range 12/03/23 - 12/03/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 480 - Police Facility Fund</b>										
Department <b>00 - Non-Departmental</b>										
Division <b>00 - Non-Division</b>										
Account <b>80.36 - Capital Professional Services</b>										
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	166159	Legal Bills - Dec 2023	Open		01/08/2024	01/26/2024	12/03/2023			247.50
							Account <b>80.36 - Capital Professional Services</b> Totals		Invoice Transactions 1	<u>\$247.50</u>
							Division <b>00 - Non-Division</b> Totals		Invoice Transactions 1	<u>\$247.50</u>
							Department <b>00 - Non-Departmental</b> Totals		Invoice Transactions 1	<u>\$247.50</u>
							Fund <b>480 - Police Facility Fund</b> Totals		Invoice Transactions 1	<u>\$247.50</u>
<b>Fund 490 - CIP</b>										
Department <b>00 - Non-Departmental</b>										
Division <b>00 - Non-Division</b>										
Account <b>80.08 - Capital Buildings &amp; Bldg. Improvements</b>										
9994 - CARMICHAEL CONSTRUCTION INC	7067	FINAL - 2023 Village Hall Entryway Replacement -CHANGE ORDER #3	Open		01/16/2024	01/26/2024	12/03/2023			53,678.70
							Account <b>80.08 - Capital Buildings &amp; Bldg. Improvements</b> Totals		Invoice Transactions 1	<u>\$53,678.70</u>
Account <b>80.12 - Capital Improvements</b>										
10795 - CHRISTOPHER B BURKE ENGINEERING LTD	188620	Echo Hill Shoreline Stabilization Design & Permitting Task Order	Open		12/08/2023	01/26/2024	12/03/2023			990.00
10795 - CHRISTOPHER B BURKE ENGINEERING LTD	189292	Echo Hill Shoreline Stabilization Design & Permitting Task Order	Open		01/12/2024	01/26/2024	12/03/2023			268.00
							Account <b>80.12 - Capital Improvements</b> Totals		Invoice Transactions 2	<u>\$1,258.00</u>
							Division <b>00 - Non-Division</b> Totals		Invoice Transactions 3	<u>\$54,936.70</u>
							Department <b>00 - Non-Departmental</b> Totals		Invoice Transactions 3	<u>\$54,936.70</u>
							Fund <b>490 - CIP</b> Totals		Invoice Transactions 3	<u>\$54,936.70</u>
<b>Fund 520 - Water O &amp; M</b>										
Department <b>00 - Non-Departmental</b>										
Division <b>00 - Non-Division</b>										
Account <b>60.12 - Professional Legal</b>										
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	166161	Legal Bills - Dec 2023 - PFAS Matter	Open		01/08/2024	01/26/2024	12/03/2023			82.50
							Account <b>60.12 - Professional Legal</b> Totals		Invoice Transactions 1	<u>\$82.50</u>
Account <b>60.24 - Professional Other Professional</b>										
43 - THIRD MILLENNIUM ASSOCIATES INC	30841	Water Bill Processing 12/22/2023	Open		12/31/2023	01/26/2024	12/03/2023			309.06
							Account <b>60.24 - Professional Other Professional</b> Totals		Invoice Transactions 1	<u>\$309.06</u>
Account <b>61.28 - Maintenance Vehicles</b>										
384 - BOTTIS WELDING & TRUCK SERVICE INC	697742	Safety Lane Inspection	Open		11/22/2023	01/26/2024	12/03/2023			54.00





# 01262024 Schedule of Bills - FY23

G/L Date Range 12/03/23 - 12/03/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 520 - Water O &amp; M</b>										
Department <b>00 - Non-Departmental</b>										
Division <b>00 - Non-Division</b>										
Account <b>61.28 - Maintenance Vehicles</b>										
384 - BOTTTS WELDING & TRUCK SERVICE INC	697625	Safety Lane Inspection	Open		11/16/2023	01/26/2024	12/03/2023			27.00
384 - BOTTTS WELDING & TRUCK SERVICE INC	697603	Safety Lane Inspection	Open		11/15/2023	01/26/2024	12/03/2023			27.00
384 - BOTTTS WELDING & TRUCK SERVICE INC	697711	Safety Lane Inspection	Open		11/21/2023	01/26/2024	12/03/2023			27.00
1646 - M & A PRECISION TRUCK/EQUIP REPAIR	23165	Safety Lane Inspections	Open		12/26/2023	01/26/2024	12/03/2023			45.00
								Account <b>61.28 - Maintenance Vehicles</b> Totals	Invoice Transactions 5	<u>\$180.00</u>
Account <b>63.04 - CS Postage</b>										
43 - THIRD MILLENNIUM ASSOCIATES INC	30841	Water Bill Processing 12/22/2023	Open		12/31/2023	01/26/2024	12/03/2023			.63
								Account <b>63.04 - CS Postage</b> Totals	Invoice Transactions 1	<u>\$0.63</u>
Account <b>72.10 - Operating Supplies Water System Chemicals</b>										
535 - COMPASS MINERALS AMERICA INC	1265332	2023 Softener Salt	Open		12/13/2023	01/26/2024	12/03/2023			3,460.27
535 - COMPASS MINERALS AMERICA INC	1266032	2023 Softener Salt	Open		12/14/2023	01/26/2024	12/03/2023			3,468.23
535 - COMPASS MINERALS AMERICA INC	1268071	2023 Softener Salt	Open		12/19/2023	01/26/2024	12/03/2023			3,213.39
8648 - HAWKINS INC	6652664	FINAL - 2023 Fluoride	Open		12/21/2023	01/26/2024	12/03/2023			1,767.50
								Account <b>72.10 - Operating Supplies Water System Chemicals</b> Totals	Invoice Transactions 4	<u>\$11,909.39</u>
Account <b>80.20 - Capital Water Infrastructure</b>										
4599 - CONCENTRIC INTEGRATION LLC	0252814	2023 Interzone Transfer Station Design/Build Project	Open		11/20/2023	01/26/2024	12/03/2023			36,063.00
								Account <b>80.20 - Capital Water Infrastructure</b> Totals	Invoice Transactions 1	<u>\$36,063.00</u>
								Division <b>00 - Non-Division</b> Totals	Invoice Transactions 13	<u>\$48,544.58</u>
								Department <b>00 - Non-Departmental</b> Totals	Invoice Transactions 13	<u>\$48,544.58</u>
								Fund <b>520 - Water O &amp; M</b> Totals	Invoice Transactions 13	<u>\$48,544.58</u>
<b>Fund 620 - Airport O &amp; M</b>										
Department <b>00 - Non-Departmental</b>										
Division <b>00 - Non-Division</b>										
Account <b>60.08 - Professional Engineering</b>										
7708 - CRAWFORD, MURPHY & TILLY INC	0232476	Airport General Engineering - Tips Planning	Open		12/12/2023	01/26/2024	12/03/2023			887.50
								Account <b>60.08 - Professional Engineering</b> Totals	Invoice Transactions 1	<u>\$887.50</u>



# 01262024 Schedule of Bills - FY23

G/L Date Range 12/03/23 - 12/03/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 620 - Airport O &amp; M</b>											
Department <b>00 - Non-Departmental</b>											
Division <b>00 - Non-Division</b>											
Account <b>60.16 - Professional Medical</b>											
10743 - PAHCS II/NORTHWESTERN MED OCC HEALTH	547284	Pre-Employment - Chapman & Rowbotham	Open		12/29/2023	01/26/2024	12/03/2023			42.00	
									Account <b>60.16 - Professional Medical</b> Totals	Invoice Transactions 1	<u>\$42.00</u>
Account <b>60.24 - Professional Other Professional</b>											
10842 - ACCURATE EMPLOYMENT SCREENING LLC	AUR2210641	Employment Screening - Airport Mgr, AFD & Recreation Supervisor	Open		01/02/2024	01/26/2024	12/03/2023			49.59	
									Account <b>60.24 - Professional Other Professional</b> Totals	Invoice Transactions 1	<u>\$49.59</u>
Account <b>63.16 - CS Rentals</b>											
10951 - FLOODS ROYAL FLUSH INC	I31713	Dec 2023 Portable Toilet Services - Airport - 2 of 2	Open		12/05/2023	01/26/2024	12/03/2023			81.25	
10951 - FLOODS ROYAL FLUSH INC	I31714	Dec 2023 Portable Toilet Services - Airport - 1 of 2	Open		12/05/2023	01/26/2024	12/03/2023			81.25	
									Account <b>63.16 - CS Rentals</b> Totals	Invoice Transactions 2	<u>\$162.50</u>
									Division <b>00 - Non-Division</b> Totals	Invoice Transactions 5	<u>\$1,141.59</u>
									Department <b>00 - Non-Departmental</b> Totals	Invoice Transactions 5	<u>\$1,141.59</u>
									Fund <b>620 - Airport O &amp; M</b> Totals	Invoice Transactions 5	<u>\$1,141.59</u>
									Grand Totals	Invoice Transactions 123	<u>\$252,832.77</u>

\* = Prior Fiscal Year Activity



Village of Lake in the Hills  
Schedule of Bills - FY23  
For January 26, 2024

<u>Fund</u>		<u>Disbursements</u>
100	General Fund	\$105,304.67
202	Motor Fuel Fund	\$32,220.73
410	Lakes Project	10,437.00
480	Police Facility Fund	247.50
490	Capital Improvement Fund	54,936.70
520	Water O&M Fund	48,544.58
620	Airport O&M Fund	1,141.59
	Total All Funds	<u>\$252,832.77</u>

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

DATE: \_\_\_\_\_

APPROVED BY: \_\_\_\_\_

\_\_\_\_\_



# 01262024 Schedule of Bills - FY24

G/L Date Range 01/26/24 - 01/26/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 100 - General Fund</b>											
Account <b>15.08 - Inventory Vehicle Parts Inventory</b>											
3086 - BULLVALLEY FORD	5001975	Upper Coolant Hose #10	Open		01/08/2024	01/26/2024	01/26/2024			105.69	
10966 - KNAPHEIDE EQUIPMENT CO-CHICAGO	068F74138	Plow Module / Plow Edge	Open		01/08/2024	01/26/2024	01/26/2024			307.68	
319 - ULTRA STROBE COMMUNICATIONS INC	084309	Squad #16 - LED Lights	Open		01/02/2024	01/26/2024	01/26/2024			191.90	
									Account <b>15.08 - Inventory Vehicle Parts Inventory</b> Totals	Invoice Transactions 3	<u>\$605.27</u>
Department <b>16 - Finance</b>											
Division <b>00 - Non-Division</b>											
Account <b>71.04 - Office Supplies Office Supplies</b>											
11012 - GARVEY'S OFFICE PRODUCTS	PINV2520000	Office & Operating Supplies- Tape, Post It Notes, Calendar,Sugar	Open		01/12/2024	01/26/2024	01/26/2024			132.61	
									Account <b>71.04 - Office Supplies Office Supplies</b> Totals	Invoice Transactions 1	<u>\$132.61</u>
Account <b>72.04 - Operating Supplies Operating Supplies</b>											
228 - COSTCO WHOLESALE CORPORATION	01112024-VH	PO Payment Supplies - Paper Towels, Kleenex & Dish Soap	Open		01/11/2024	01/26/2024	01/26/2024			46.07	
11012 - GARVEY'S OFFICE PRODUCTS	PINV2520000	Office & Operating Supplies- Tape, Post It Notes, Calendar,Sugar	Open		01/12/2024	01/26/2024	01/26/2024			6.80	
									Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals	Invoice Transactions 2	<u>\$52.87</u>
									Division <b>00 - Non-Division</b> Totals	Invoice Transactions 3	<u>\$185.48</u>
									Department <b>16 - Finance</b> Totals	Invoice Transactions 3	<u>\$185.48</u>
Department <b>20 - Police</b>											
Division <b>10 - Administration</b>											
Account <b>63.08 - CS Publishing &amp; Advertising</b>											
3767 - BLUE LINE	45910	PD-Lateral Officer Recruitment Listing x2	Open		01/11/2024	01/26/2024	01/26/2024			397.00	
									Account <b>63.08 - CS Publishing &amp; Advertising</b> Totals	Invoice Transactions 1	<u>\$397.00</u>
Account <b>63.16 - CS Rentals</b>											
3683 - SPECTRASITE COMMUNICATIONS INC	4448586	PD-Crystal Lake Tower Fee - Jan 2024	Open		12/26/2023	01/26/2024	01/26/2024			101.00	
									Account <b>63.16 - CS Rentals</b> Totals	Invoice Transactions 1	<u>\$101.00</u>
Account <b>71.04 - Office Supplies Office Supplies</b>											
10988 - ODP BUSINESS SOLUTIONS, LLC	349368988001	PD-Desk Calendar	Open		01/04/2024	01/26/2024	01/26/2024			17.11	
10988 - ODP BUSINESS SOLUTIONS, LLC	349369776001	PD-Supplies / Plates, Creamer, Tissue, Cutlery, Paper	Open		01/04/2024	01/26/2024	01/26/2024			39.89	
									Account <b>71.04 - Office Supplies Office Supplies</b> Totals	Invoice Transactions 2	<u>\$57.00</u>



# 01262024 Schedule of Bills - FY24

G/L Date Range 01/26/24 - 01/26/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 100 - General Fund</b>										
Department <b>20 - Police</b>										
Division <b>10 - Administration</b>										
Account <b>72.04 - Operating Supplies Operating Supplies</b>										
10988 - ODP BUSINESS SOLUTIONS, LLC	349369776001	PD-Supplies / Plates, Creamer, Tissue, Cutlery, Paper	Open		01/04/2024	01/26/2024	01/26/2024			86.21
							Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals		Invoice Transactions 1	<u>\$86.21</u>
							Division <b>10 - Administration</b> Totals		Invoice Transactions 5	<u>\$641.21</u>
Division <b>20 - Patrol</b>										
Account <b>52.08 - Prof Devel Dues</b>										
10789 - MCHENRY COUNTY JUVENILE OFFICERS ASSOCIATION	2024 LITHPD	PD-2024 MCJOA & IJOA Dues /Blechsmidt, Hein, Sieradzki, Barham	Open		01/14/2024	01/26/2024	01/26/2024			20.00
							Account <b>52.08 - Prof Devel Dues</b> Totals		Invoice Transactions 1	<u>\$20.00</u>
Account <b>61.28 - Maintenance Vehicles</b>										
319 - ULTRA STROBE COMMUNICATIONS INC	084364	PD-Install Radar, Camera System Cable	Open		01/11/2024	01/26/2024	01/26/2024			355.00
							Account <b>61.28 - Maintenance Vehicles</b> Totals		Invoice Transactions 1	<u>\$355.00</u>
Account <b>72.04 - Operating Supplies Operating Supplies</b>										
122 - RAY O'HERRON COMPANY INC	2317337	PD-Sabre Red Stream	Open		01/08/2024	01/26/2024	01/26/2024			50.25
							Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals		Invoice Transactions 1	<u>\$50.25</u>
Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b>										
9032 - LEE, ERIC M	010920204	PD-Reimburse Clothing Allowance / Duty Boots	Open		01/09/2024	01/26/2024	01/26/2024			208.95
							Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b> Totals		Invoice Transactions 1	<u>\$208.95</u>
							Division <b>20 - Patrol</b> Totals		Invoice Transactions 4	<u>\$634.20</u>
Division <b>22 - Support Services</b>										
Account <b>52.08 - Prof Devel Dues</b>										
10789 - MCHENRY COUNTY JUVENILE OFFICERS ASSOCIATION	2024 LITHPD	PD-2024 MCJOA & IJOA Dues /Blechsmidt, Hein, Sieradzki, Barham	Open		01/14/2024	01/26/2024	01/26/2024			60.00
							Account <b>52.08 - Prof Devel Dues</b> Totals		Invoice Transactions 1	<u>\$60.00</u>
Account <b>60.24 - Professional Other Professional</b>										
10883 - NELBUD SERVICES GROUP INC	083587684	PD-Alarm Monitoring - Evidence Vault 2 / Jan - Mar 2024	Open		01/01/2024	01/26/2024	01/26/2024			75.00



# 01262024 Schedule of Bills - FY24

G/L Date Range 01/26/24 - 01/26/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 100 - General Fund</b>										
Department <b>20 - Police</b>										
Division <b>22 - Support Services</b>										
Account <b>60.24 - Professional Other Professional</b>										
10883 - NELBUD SERVICES GROUP INC	C290323-20240101	PD-Alarm Monitoring - Evidence Vault / Jan - Mar 2024	Open		01/01/2024	01/26/2024	01/26/2024			90.00
							Account <b>60.24 - Professional Other Professional</b> Totals		Invoice Transactions 2	<u>\$165.00</u>
							Division <b>22 - Support Services</b> Totals		Invoice Transactions 3	<u>\$225.00</u>
							Department <b>20 - Police</b> Totals		Invoice Transactions 12	<u>\$1,500.41</u>
Department <b>30 - Public Works</b>										
Division <b>30 - Streets</b>										
Account <b>70.28 - Supplies &amp; Parts Vehicles</b>										
2685 - O'REILLY AUTO PARTS	3416-261473	Plow Headlight Bulbs	Open		01/09/2024	01/26/2024	01/26/2024			41.94
							Account <b>70.28 - Supplies &amp; Parts Vehicles</b> Totals		Invoice Transactions 1	<u>\$41.94</u>
Account <b>72.04 - Operating Supplies Operating Supplies</b>										
159 - LOWE'S COMPANIES INC	011024-01731	Mailbox Repair 9 Litchfield	Open		01/10/2024	01/26/2024	01/26/2024			7.00
159 - LOWE'S COMPANIES INC	011024-01730	Mailbox Repair 9 Litchfield	Open		01/10/2024	01/26/2024	01/26/2024			116.74
159 - LOWE'S COMPANIES INC	010324-01440	Tool Run Supply	Open		01/03/2024	01/26/2024	01/26/2024			67.94
159 - LOWE'S COMPANIES INC	011124-01770	Mailbox Repair 104 & 101 Crystal Lake Rd	Open		01/11/2024	01/26/2024	01/26/2024			108.70
159 - LOWE'S COMPANIES INC	011024-01743	Mailbox Repair	Open		01/10/2024	01/26/2024	01/26/2024			16.81
159 - LOWE'S COMPANIES INC	010424-01502	Angle Cutting Blade	Open		01/04/2024	01/26/2024	01/26/2024			11.36
2685 - O'REILLY AUTO PARTS	3416-261377	Wax	Open		01/08/2024	01/26/2024	01/26/2024			15.98
2685 - O'REILLY AUTO PARTS	3416-261344	Glass Cleaner	Open		01/08/2024	01/26/2024	01/26/2024			35.94
2685 - O'REILLY AUTO PARTS	3416-261379	DEF Fluid	Open		01/08/2024	01/26/2024	01/26/2024			165.00
8713 - RUSSO POWER EQUIPMENT	SPI20474299	Stihl Road Saw	Open		01/02/2024	01/26/2024	01/26/2024			1,152.99
8713 - RUSSO POWER EQUIPMENT	SPI20474298	Hand Pruners	Open		01/02/2024	01/26/2024	01/26/2024			107.96
8713 - RUSSO POWER EQUIPMENT	SPI20483377	Pruner Pouch	Open		01/11/2024	01/26/2024	01/26/2024			24.98
8713 - RUSSO POWER EQUIPMENT	SPI20483378	Handheld Blower	Open		01/11/2024	01/26/2024	01/26/2024			239.99
11055 - SHERRILL INC	INV-933521	Utility Hook / Chaps	Open		01/08/2024	01/26/2024	01/26/2024			234.98
							Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals		Invoice Transactions 14	<u>\$2,306.37</u>
Account <b>72.12 - Operating Supplies Fuel &amp; Petroleum Supplies</b>										
3838 - AUTOZONE	2549424759	Wiper Blades / Axle Oil	Open		01/08/2024	01/26/2024	01/26/2024			48.95
8628 - RUSH TRUCK CENTERS OF ILLINOIS INC	3035573853	Rear Axle Fluid #24	Open		01/08/2024	01/26/2024	01/26/2024			152.88
							Account <b>72.12 - Operating Supplies Fuel &amp; Petroleum Supplies</b> Totals		Invoice Transactions 2	<u>\$201.83</u>



# 01262024 Schedule of Bills - FY24

G/L Date Range 01/26/24 - 01/26/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 100 - General Fund</b>											
Department <b>30 - Public Works</b>											
Division <b>30 - Streets</b>											
Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b>											
8713 - RUSSO POWER EQUIPMENT	SPI20479330	Forestry Helmets	Open		01/08/2024	01/26/2024	01/26/2024			389.97	
								Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b> Totals		Invoice Transactions 1	\$389.97
								Division <b>30 - Streets</b> Totals		Invoice Transactions 18	\$2,940.11
Division <b>32 - Public Properties</b>											
Account <b>70.08 - Supplies &amp; Parts Buildings &amp; Structures</b>											
159 - LOWE'S COMPANIES INC	010424-01490	Village Hall LED Retro Fit	Open		01/04/2024	01/26/2024	01/26/2024			34.14	
159 - LOWE'S COMPANIES INC	010424-01484	Village Hall LED Retro Fit	Open		01/04/2024	01/26/2024	01/26/2024			11.39	
								Account <b>70.08 - Supplies &amp; Parts Buildings &amp; Structures</b> Totals		Invoice Transactions 2	\$45.53
Account <b>70.28 - Supplies &amp; Parts Vehicles</b>											
3838 - AUTOZONE	2549424759	Wiper Blades / Axle Oil	Open		01/08/2024	01/26/2024	01/26/2024			99.90	
								Account <b>70.28 - Supplies &amp; Parts Vehicles</b> Totals		Invoice Transactions 1	\$99.90
Account <b>72.04 - Operating Supplies Operating Supplies</b>											
159 - LOWE'S COMPANIES INC	010424-01485	Replacement Tools / Gloves	Open		01/04/2024	01/26/2024	01/26/2024			56.97	
1389 - TJ3 LLC DBA JOHNSTONE SUPPLY	S101530685.001	PW - Ice Machine Supplies	Open		01/03/2024	01/26/2024	01/26/2024			41.86	
								Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals		Invoice Transactions 2	\$98.83
Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b>											
159 - LOWE'S COMPANIES INC	010424-01485	Replacement Tools / Gloves	Open		01/04/2024	01/26/2024	01/26/2024			7.58	
								Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b> Totals		Invoice Transactions 1	\$7.58
								Division <b>32 - Public Properties</b> Totals		Invoice Transactions 6	\$251.84
								Department <b>30 - Public Works</b> Totals		Invoice Transactions 24	\$3,191.95
Department <b>40 - Parks &amp; Recreation</b>											
Division <b>42 - Recreation</b>											
Account <b>60.24 - Professional Other Professional</b>											
11081 - Raymond A Fiedler	02172024	DJ Services for Daddy Daughter Event - 02-17-24	Open		01/03/2024	01/26/2024	01/26/2024			400.00	
								Account <b>60.24 - Professional Other Professional</b> Totals		Invoice Transactions 1	\$400.00
								Division <b>42 - Recreation</b> Totals		Invoice Transactions 1	\$400.00
								Department <b>40 - Parks &amp; Recreation</b> Totals		Invoice Transactions 1	\$400.00



# 01262024 Schedule of Bills - FY24

G/L Date Range 01/26/24 - 01/26/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 100 - General Fund</b>											
Department <b>60 - Management Information Systems</b>											
Division <b>00 - Non-Division</b>											
Account <b>60.24 - Professional Other Professional</b>											
11100 - DEKIND COMPUTER CONSULTANTS	37791	IT Support for February 2024	Open		01/03/2024	01/26/2024	* 01/26/2024			10,500.00	
11100 - DEKIND COMPUTER CONSULTANTS	37570	IT Support for January 2024	Open		12/01/2023	01/26/2024	* 01/26/2024			10,500.00	
									Account <b>60.24 - Professional Other Professional</b> Totals	Invoice Transactions 2	<u>\$21,000.00</u>
Account <b>61.24 - Maintenance Computers</b>											
11061 - ITOUCH BIOMETRICS, LLC	6502	03-30-24 to 03-29-25 Maintenance Period	Open		01/02/2024	01/26/2024	01/26/2024			1,980.00	
523 - MCHENRY COUNTY RECORDER	2024-01	Laredo - 01-01-24 to 01-31-24	Open		01/03/2024	01/26/2024	01/26/2024			100.00	
6157 - NEOGOV	INV-38739	2024 Annual Support	Open		12/01/2023	01/26/2024	01/26/2024			10,469.84	
8597 - POWERDMS INC	INV-45628	FY24 Annual Maintenance for PD	Open		11/30/2023	01/26/2024	01/26/2024			9,477.08	
1317 - TKB ASSOCIATES INC	15132	FY24 Laserfiche Maintenance - Village Hall	Open		10/15/2023	01/26/2024	01/26/2024			6,363.00	
10127 - TYLER TECHNOLOGIES INC	045-444814	FY24 New World Systems Support	Open		12/01/2023	01/26/2024	01/26/2024			57,201.69	
8740 - XAMIN INC	49249	January 2024 Spam Filtering	Open		01/01/2024	01/26/2024	01/26/2024			384.00	
									Account <b>61.24 - Maintenance Computers</b> Totals	Invoice Transactions 7	<u>\$85,975.61</u>
									Division <b>00 - Non-Division</b> Totals	Invoice Transactions 9	<u>\$106,975.61</u>
									Department <b>60 - Management Information Systems</b> Totals	Invoice Transactions 9	<u>\$106,975.61</u>
									Fund <b>100 - General Fund</b> Totals	Invoice Transactions 52	<u>\$112,858.72</u>
<b>Fund 520 - Water O &amp; M</b>											
Department <b>00 - Non-Departmental</b>											
Division <b>00 - Non-Division</b>											
Account <b>61.16 - Maintenance Equipment</b>											
136 - WATER RESOURCES INC	36984	Meter Reading Equipment / Software Maintenance	Open		01/05/2024	01/26/2024	01/26/2024			3,080.00	
									Account <b>61.16 - Maintenance Equipment</b> Totals	Invoice Transactions 1	<u>\$3,080.00</u>
Account <b>61.28 - Maintenance Vehicles</b>											
9643 - DOUG'S TRANSMISSIONS INC	24-3621	Transmission Over Haul #20	Open		01/05/2024	01/26/2024	01/26/2024			2,100.00	
									Account <b>61.28 - Maintenance Vehicles</b> Totals	Invoice Transactions 1	<u>\$2,100.00</u>
Account <b>70.08 - Supplies &amp; Parts Buildings &amp; Structures</b>											
1389 - TJ3 LLC DBA JOHNSTONE SUPPLY	S101530153.00 1	Well 12 HVAC Replacement	Open		01/03/2024	01/26/2024	01/26/2024			1,246.00	
									Account <b>70.08 - Supplies &amp; Parts Buildings &amp; Structures</b> Totals	Invoice Transactions 1	<u>\$1,246.00</u>





# 01262024 Schedule of Bills - FY24

G/L Date Range 01/26/24 - 01/26/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 520 - Water O &amp; M</b>											
Department <b>00 - Non-Departmental</b>											
Division <b>00 - Non-Division</b>											
Account <b>70.28 - Supplies &amp; Parts Vehicles</b>											
10966 - KNAPHEIDE EQUIPMENT CO-CHICAGO	068F74138	Plow Module / Plow Edge	Open		01/08/2024	01/26/2024	01/26/2024			533.55	
									Account <b>70.28 - Supplies &amp; Parts Vehicles</b> Totals	Invoice Transactions 1	<u>\$533.55</u>
Account <b>72.04 - Operating Supplies Operating Supplies</b>											
159 - LOWE'S COMPANIES INC	010424-01508	Great Stuff Spray Foam	Open		01/04/2024	01/26/2024	01/26/2024			8.32	
596 - USA BLUEBOOK	INV00233634	Testing Reagents	Open		01/02/2024	01/26/2024	01/26/2024			3,293.09	
									Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals	Invoice Transactions 2	<u>\$3,301.41</u>
									Division <b>00 - Non-Division</b> Totals	Invoice Transactions 6	<u>\$10,260.96</u>
									Department <b>00 - Non-Departmental</b> Totals	Invoice Transactions 6	<u>\$10,260.96</u>
									Fund <b>520 - Water O &amp; M</b> Totals	Invoice Transactions 6	<u>\$10,260.96</u>
									Grand Totals	Invoice Transactions 58	<u>\$123,119.68</u>

\* = Prior Fiscal Year Activity



Village of Lake in the Hills

Schedule of Bills - FY24

For January 26, 2024

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<u>Fund</u>		<u>Disbursements</u>
100	General Fund	\$112,858.72
520	Water O&M Fund	<u>10,260.96</u>
	Total All Funds	<u>\$123,119.68</u>

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

DATE: \_\_\_\_\_

APPROVED BY: \_\_\_\_\_

\_\_\_\_\_



# December Manual Schedule of Bills

Invoice Received Date Range 12/01/23 - 12/31/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 100 - General Fund</b>											
<b>Account 11.08 - A/R Special Cash Advance</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	1782/11012023	PCARD MIS Nov 2023 - Adobe Pro & Creative Cloud & InDesign	Paid by EFT # 5559		11/01/2023	12/26/2023	12/26/2023	12/31/2023	12/26/2023	39.47	
6536 - FIRST NATIONAL BANK OF OMAHA	1782/11282023	PCARD MIS Nov 2023 - Adobe - Sales Tax Credit	Paid by EFT # 5566		11/28/2023	12/26/2023	12/26/2023	12/31/2023	12/26/2023	(39.47)	
6536 - FIRST NATIONAL BANK OF OMAHA	1445/10302023	PCARD Peltz Nov 2023 - Sales Tax-Flurry Fest-Hammacher Schlemmer	Paid by EFT # 5585		10/30/2023	12/26/2023	12/26/2023	12/31/2023	12/26/2023	15.77	
6536 - FIRST NATIONAL BANK OF OMAHA	4468/11162023-1	PCARD Parchutz Nov 23 - CREDIT - Amazon Tax Credit	Paid by EFT # 5598		11/16/2023	12/26/2023	12/26/2023	12/31/2023	12/26/2023	(6.50)	
6536 - FIRST NATIONAL BANK OF OMAHA	4468/11162023-2	PCARD Parchutz Nov 23 - CREDIT - Amazon Tax Credit	Paid by EFT # 5599		11/16/2023	12/26/2023	12/26/2023	12/31/2023	12/26/2023	(6.50)	
6536 - FIRST NATIONAL BANK OF OMAHA	4468/11162023-3	PCARD Parchutz Nov 23 - CREDIT - Amazon Tax Credit	Paid by EFT # 5600		11/16/2023	12/26/2023	12/26/2023	12/31/2023	12/26/2023	(6.50)	
									<b>Account 11.08 - A/R Special Cash Advance Totals</b>	<b>Invoice Transactions 6</b>	<b>(\$3.73)</b>
<b>Account 16.04 - Prepaid Items Prepaid Items</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	2071/11172023	PCARD Buscemi Nov 23 - 24 IPRA Conf. - Buscemi	Paid by EFT # 5552		11/17/2023	12/26/2023	12/26/2023	12/31/2023	12/26/2023	310.00	
6536 - FIRST NATIONAL BANK OF OMAHA	2071/11172023-2	PCARD Buscemi Nov 23 - 24 IPRA Conf. - Splitt	Paid by EFT # 5553		11/17/2023	12/26/2023	12/26/2023	12/31/2023	12/26/2023	310.00	
6536 - FIRST NATIONAL BANK OF OMAHA	2071/11172023-1	PCARD Buscemi Nov 23 - 24 IPRA Membership	Paid by EFT # 5554		11/17/2023	12/26/2023	12/26/2023	12/31/2023	12/26/2023	245.00	
6536 - FIRST NATIONAL BANK OF OMAHA	4402/1030-112023	PCARD Steffey Nov 2023 - 24IPRA membership & ISU Conf	Paid by EFT # 5558		10/30/2023	12/26/2023	12/26/2023	12/31/2023	12/26/2023	294.00	
6536 - FIRST NATIONAL BANK OF OMAHA	1445/10302023-1	PCARD Peltz Nov 2023 - 24 IPRA Membership	Paid by EFT # 5586		10/30/2023	12/26/2023	12/26/2023	12/31/2023	12/26/2023	245.00	
6536 - FIRST NATIONAL BANK OF OMAHA	1445/11202023	PCARD Peltz Nov 2023 - 24 IPRA Conference	Paid by EFT # 5587		11/20/2023	12/26/2023	12/26/2023	12/31/2023	12/26/2023	310.00	
6699 - ILLINOIS DEPT OF AGRICULTURE	34445	Applicator License - 3 years - Michelle Kiefer	Paid by Check # 99152		11/28/2023	12/04/2023	12/04/2023	12/31/2023	12/04/2023	120.00	
6699 - ILLINOIS DEPT OF AGRICULTURE	109905	Operator License -3 years - Andrew (AJ) Albanese	Paid by Check # 99152		11/28/2023	12/04/2023	12/04/2023	12/31/2023	12/04/2023	90.00	



# December Manual Schedule of Bills

Invoice Received Date Range 12/01/23 - 12/31/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 100 - General Fund</b>										
Account <b>16.04 - Prepaid Items Prepaid Items</b>										
6699 - ILLINOIS DEPT OF AGRICULTURE	38052	Applicator License - 3 Years - Charles Comstock	Paid by Check # 99153		12/08/2023	12/08/2023	12/08/2023	12/31/2023	12/08/2023	120.00
								Account <b>16.04 - Prepaid Items Prepaid Items</b> Totals	Invoice Transactions 9	<u>\$2,044.00</u>
Account <b>16.08 - Prepaid Items Postage Deposit</b>										
6536 - FIRST NATIONAL BANK OF OMAHA	8582/11022023	PCARD Finance - November Postage Stamps.Com	Paid by EFT # 5565		11/02/2023	12/26/2023	12/26/2023	12/31/2023	12/26/2023	495.00
								Account <b>16.08 - Prepaid Items Postage Deposit</b> Totals	Invoice Transactions 1	<u>\$495.00</u>
Department <b>10 - Executive</b>										
Division <b>00 - Non-Division</b>										
Account <b>52.16 - Prof Devel Travel</b>										
6536 - FIRST NATIONAL BANK OF OMAHA	4383/11142023	PCARD Bosack Nov 2023 - Papa Saverio's - Ad Hoc Budget Hearing	Paid by EFT # 5568		11/14/2023	12/26/2023	12/26/2023	12/31/2023	12/26/2023	92.14
								Account <b>52.16 - Prof Devel Travel</b> Totals	Invoice Transactions 1	<u>\$92.14</u>
								Division <b>00 - Non-Division</b> Totals	Invoice Transactions 1	<u>\$92.14</u>
								Department <b>10 - Executive</b> Totals	Invoice Transactions 1	<u>\$92.14</u>
Department <b>12 - Village Administration</b>										
Division <b>00 - Non-Division</b>										
Account <b>62.20 - Utilities Telephone</b>										
3630 - T-MOBILE USA INC	972067480 112023	Cellular Service 10/21/2023-11/20/2023	Paid by Check # 1002653		11/21/2023	12/22/2023	12/22/2023	12/31/2023	12/22/2023	130.10
								Account <b>62.20 - Utilities Telephone</b> Totals	Invoice Transactions 1	<u>\$130.10</u>
								Division <b>00 - Non-Division</b> Totals	Invoice Transactions 1	<u>\$130.10</u>
								Department <b>12 - Village Administration</b> Totals	Invoice Transactions 1	<u>\$130.10</u>
Department <b>14 - Community Development</b>										
Division <b>00 - Non-Division</b>										
Account <b>52.16 - Prof Devel Travel</b>										
6536 - FIRST NATIONAL BANK OF OMAHA	0965/11282023	PCARD Fehrman Nov 23 - IPass Replenish	Paid by EFT # 5590		11/28/2023	12/26/2023	12/26/2023	12/31/2023	12/26/2023	60.00
								Account <b>52.16 - Prof Devel Travel</b> Totals	Invoice Transactions 1	<u>\$60.00</u>
Account <b>62.20 - Utilities Telephone</b>										
3630 - T-MOBILE USA INC	973871758 112023	Cellular Service 10/21/2023-11/20/2023	Paid by Check # 1002653		11/21/2023	12/22/2023	12/22/2023	12/31/2023	12/22/2023	28.70



# December Manual Schedule of Bills

Invoice Received Date Range 12/01/23 - 12/31/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 100 - General Fund</b>										
Department <b>14 - Community Development</b>										
Division <b>00 - Non-Division</b>										
Account <b>62.20 - Utilities Telephone</b>										
3630 - T-MOBILE USA INC	972067480 112023	Cellular Service 10/21/2023- 11/20/2023	Paid by Check # 1002653		11/21/2023	12/22/2023	12/22/2023	12/31/2023	12/22/2023	146.94
							Account <b>62.20 - Utilities Telephone</b> Totals	Invoice Transactions 2		<u>\$175.64</u>
							Division <b>00 - Non-Division</b> Totals	Invoice Transactions 3		<u>\$235.64</u>
							Department <b>14 - Community Development</b> Totals	Invoice Transactions 3		<u>\$235.64</u>
Department <b>16 - Finance</b>										
Division <b>00 - Non-Division</b>										
Account <b>62.20 - Utilities Telephone</b>										
3630 - T-MOBILE USA INC	972067480 112023	Cellular Service 10/21/2023- 11/20/2023	Paid by Check # 1002653		11/21/2023	12/22/2023	12/22/2023	12/31/2023	12/22/2023	52.04
							Account <b>62.20 - Utilities Telephone</b> Totals	Invoice Transactions 1		<u>\$52.04</u>
Account <b>63.04 - CS Postage</b>										
6536 - FIRST NATIONAL BANK OF OMAHA	8582/11242023	PCARD Finance - Stamps.Com Monthly Fee 10/24-11/24	Paid by EFT # 5567		11/24/2023	12/26/2023	12/26/2023	12/31/2023	12/26/2023	29.99
							Account <b>63.04 - CS Postage</b> Totals	Invoice Transactions 1		<u>\$29.99</u>
Account <b>63.08 - CS Publishing &amp; Advertising</b>										
6536 - FIRST NATIONAL BANK OF OMAHA	1434/11062023	PCARD Stefan - AFD Recruitment Ad-IML	Paid by EFT # 5569		11/06/2023	12/26/2023	12/26/2023	12/31/2023	12/26/2023	35.00
6536 - FIRST NATIONAL BANK OF OMAHA	1434/11062023	PCARD Stefan - AFD Recruitment Ad-GFOA	Paid by EFT # 5570		11/06/2023	12/26/2023	12/26/2023	12/31/2023	12/26/2023	150.00
6536 - FIRST NATIONAL BANK OF OMAHA	1434/11062023	PCARD Stefan - AFD Recruitment Ad-IGFOA	Paid by EFT # 5571		11/06/2023	12/26/2023	12/26/2023	12/31/2023	12/26/2023	250.00
6536 - FIRST NATIONAL BANK OF OMAHA	1434/11072023	PCARD Stefan - AFD Recruitment Ad-GovHR	Paid by EFT # 5572		11/07/2023	12/26/2023	12/26/2023	12/31/2023	12/26/2023	100.00
							Account <b>63.08 - CS Publishing &amp; Advertising</b> Totals	Invoice Transactions 4		<u>\$535.00</u>
							Division <b>00 - Non-Division</b> Totals	Invoice Transactions 6		<u>\$617.03</u>
							Department <b>16 - Finance</b> Totals	Invoice Transactions 6		<u>\$617.03</u>
Department <b>20 - Police</b>										
Division <b>10 - Administration</b>										
Account <b>52.16 - Prof Devel Travel</b>										
6536 - FIRST NATIONAL BANK OF OMAHA	0965/11062023	PCARD Fehrman Nov 23 - IPass Replenish	Paid by EFT # 5588		11/06/2023	12/26/2023	12/26/2023	12/31/2023	12/26/2023	60.00
							Account <b>52.16 - Prof Devel Travel</b> Totals	Invoice Transactions 1		<u>\$60.00</u>



# December Manual Schedule of Bills

Invoice Received Date Range 12/01/23 - 12/31/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 100 - General Fund</b>											
Department <b>20 - Police</b>											
Division <b>10 - Administration</b>											
Account <b>52.20 - Prof Devel Community Affairs</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	6969/11082023	PCARD Mannino Nov 23 - Jewel - Cake, Balloons / Employee Rec	Paid by EFT # 5606		11/08/2023	12/26/2023	12/26/2023	12/31/2023	12/26/2023	37.95	
									Account <b>52.20 - Prof Devel Community Affairs</b> Totals	Invoice Transactions 1	<u>\$37.95</u>
Account <b>62.20 - Utilities Telephone</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	1782/11232023	PCARD MIS Nov 2023 - eFax - 11-23-23 to 12-22-23	Paid by EFT # 5564		11/23/2023	12/26/2023	12/26/2023	12/31/2023	12/26/2023	18.99	
6449 - COMCAST CORPORATION	0006996 1223	DEC 2023 Comcast Internet & POTS	Paid by Check # 99197		12/05/2023	12/27/2023	12/27/2023	12/31/2023	12/27/2023	63.48	
10949 - PEERLESS NETWORK INC	37286	1204725 - Phone Service 11/15/2023-12/14/2023	Paid by Check # 99196		11/15/2023	12/27/2023	12/27/2023	12/31/2023	12/27/2023	437.83	
10949 - PEERLESS NETWORK INC	39582	1204725 - Phone Service 12/15/2023-01/14/2024	Paid by Check # 99196		12/15/2023	12/27/2023	12/27/2023	12/31/2023	12/27/2023	462.83	
									Account <b>62.20 - Utilities Telephone</b> Totals	Invoice Transactions 4	<u>\$983.13</u>
Account <b>71.04 - Office Supplies Office Supplies</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	5159/11082023	PCARD Frake Nov 23 - Amazon - Shipping Labels	Paid by EFT # 5579		11/08/2023	12/26/2023	12/26/2023	12/31/2023	12/26/2023	11.65	
									Account <b>71.04 - Office Supplies Office Supplies</b> Totals	Invoice Transactions 1	<u>\$11.65</u>
Account <b>72.04 - Operating Supplies Operating Supplies</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	5159/11072023	PCARD Frake Nov 23 - Amazon - IT Storage Bins, Organizer Box	Paid by EFT # 5578		11/07/2023	12/26/2023	12/26/2023	12/31/2023	12/26/2023	92.56	
6536 - FIRST NATIONAL BANK OF OMAHA	5159/11112023	PCARD Frake Nov 23 - Amazon - Coffee, Flash Drives	Paid by EFT # 5580		11/11/2023	12/26/2023	12/26/2023	12/31/2023	12/26/2023	127.07	
									Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals	Invoice Transactions 2	<u>\$219.63</u>
									Division <b>10 - Administration</b> Totals	Invoice Transactions 9	<u>\$1,312.36</u>
Division <b>20 - Patrol</b>											
Account <b>52.16 - Prof Devel Travel</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	7311/11112023	PCARD Sgt Nov 23 - Homewood Suites -CIT Training Lodging/Watters	Paid by EFT # 5573		11/11/2023	12/26/2023	12/26/2023	12/31/2023	12/26/2023	308.47	



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Invoice Received Date Range 12/01/23 - 12/31/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 100 - General Fund</b>											
Department <b>20 - Police</b>											
Division <b>20 - Patrol</b>											
Account <b>52.16 - Prof Devel Travel</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	7311/11112023	PCARD Sgt Nov 23 - Homewood Suites -CIT Training Lodging / Barham	Paid by EFT # 5574		11/11/2023	12/26/2023	12/26/2023	12/31/2023	12/26/2023	308.47	
									Account <b>52.16 - Prof Devel Travel</b> Totals	Invoice Transactions 2	<u>\$616.94</u>
Account <b>62.20 - Utilities Telephone</b>											
3630 - T-MOBILE USA INC	972264329 112023	Cellular Service 10/21/2023- 11/20/2023	Paid by Check # 1002653		11/21/2023	12/22/2023	12/22/2023	12/31/2023	12/22/2023	49.80	
									Account <b>62.20 - Utilities Telephone</b> Totals	Invoice Transactions 1	<u>\$49.80</u>
Account <b>72.04 - Operating Supplies Operating Supplies</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	0015/11152023	PCARD Boulden Nov 23 - NA Rescue - Combat Gauze	Paid by EFT # 5576		11/15/2023	12/26/2023	12/26/2023	12/31/2023	12/26/2023	729.80	
									Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals	Invoice Transactions 1	<u>\$729.80</u>
Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	0015/11082023	PCARD Boulden Nov 23 - Taran Tac - Mag Base Pads, Magwells	Paid by EFT # 5575		11/08/2023	12/26/2023	12/26/2023	12/31/2023	12/26/2023	751.83	
									Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b> Totals	Invoice Transactions 1	<u>\$751.83</u>
									Division <b>20 - Patrol</b> Totals	Invoice Transactions 5	<u>\$2,148.37</u>
Division <b>22 - Support Services</b>											
Account <b>52.20 - Prof Devel Community Affairs</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	6969/10312023	PCARD Mannino Nov 23 - Costco - Pizza / Explorers	Paid by EFT # 5602		10/31/2023	12/26/2023	12/26/2023	12/31/2023	12/26/2023	19.90	
545 - VILLAGE OF LAKE IN THE HILLS	12072023	DOJ Bank for Compliance Checks / Agent Payment / Pizza	Paid by Check # 99154		12/08/2023	12/08/2023	12/08/2023	12/31/2023	12/08/2023	50.00	
									Account <b>52.20 - Prof Devel Community Affairs</b> Totals	Invoice Transactions 2	<u>\$69.90</u>
Account <b>62.20 - Utilities Telephone</b>											
3630 - T-MOBILE USA INC	972264329 112023	Cellular Service 10/21/2023- 11/20/2023	Paid by Check # 1002653		11/21/2023	12/22/2023	12/22/2023	12/31/2023	12/22/2023	49.80	
3630 - T-MOBILE USA INC	972067480 112023	Cellular Service 10/21/2023- 11/20/2023	Paid by Check # 1002653		11/21/2023	12/22/2023	12/22/2023	12/31/2023	12/22/2023	60.44	
									Account <b>62.20 - Utilities Telephone</b> Totals	Invoice Transactions 2	<u>\$110.24</u>



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Invoice Received Date Range 12/01/23 - 12/31/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 100 - General Fund</b>											
Department <b>20 - Police</b>											
Division <b>22 - Support Services</b>											
Account <b>63.36 - CS Miscellaneous Expense</b>											
545 - VILLAGE OF LAKE IN THE HILLS	12072023	DOJ Bank for Compliance Checks / Agent Payment / Pizza	Paid by Check # 99154		12/08/2023	12/08/2023	12/08/2023	12/31/2023	12/08/2023	200.00	
								Account <b>63.36 - CS Miscellaneous Expense</b> Totals		Invoice Transactions 1	\$200.00
Account <b>72.04 - Operating Supplies Operating Supplies</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	5159/11022023	PCARD Frake Nov 23 - Amazon - Zebra Barcode Scanner / Evidence	Paid by EFT # 5577		11/02/2023	12/26/2023	12/26/2023	12/31/2023	12/26/2023	260.00	
6536 - FIRST NATIONAL BANK OF OMAHA	6969/10312023-2	PCARD Mannino Nov 23 -Spirit- Fog Fluid/Trick r Treat Safety Twn	Paid by EFT # 5603		10/31/2023	12/26/2023	12/26/2023	12/31/2023	12/26/2023	56.98	
6536 - FIRST NATIONAL BANK OF OMAHA	6969/10312023-3	PCARD Mannino Nov 23-Party City- Plastic/Trick r Treat Safety Twn	Paid by EFT # 5604		10/31/2023	12/26/2023	12/26/2023	12/31/2023	12/26/2023	42.00	
6536 - FIRST NATIONAL BANK OF OMAHA	6969/10312023-4	PCARD Mannino Nov 23-Party City- Plastic/Trick r Treat Saftey Twn	Paid by EFT # 5605		10/31/2023	12/26/2023	12/26/2023	12/31/2023	12/26/2023	56.00	
								Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals		Invoice Transactions 4	\$414.98
								Division <b>22 - Support Services</b> Totals		Invoice Transactions 9	\$795.12
								Department <b>20 - Police</b> Totals		Invoice Transactions 23	\$4,255.85
Department <b>30 - Public Works</b>											
Division <b>10 - Administration</b>											
Account <b>52.04 - Prof Devel Conference/ School/ Training</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	2210/11032023	PCARD McDillon Nov 23 - OSHA Training	Paid by EFT # 5607		11/03/2023	12/26/2023	12/26/2023	12/31/2023	12/26/2023	56.00	
								Account <b>52.04 - Prof Devel Conference/ School/ Training</b> Totals		Invoice Transactions 1	\$56.00
Account <b>62.20 - Utilities Telephone</b>											
3630 - T-MOBILE USA INC	972067480 112023	Cellular Service 10/21/2023-11/20/2023	Paid by Check # 1002653		11/21/2023	12/22/2023	12/22/2023	12/31/2023	12/22/2023	34.42	
								Account <b>62.20 - Utilities Telephone</b> Totals		Invoice Transactions 1	\$34.42





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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
<b>Fund 100 - General Fund</b>										
Department <b>30 - Public Works</b>										
Division <b>10 - Administration</b>										
Account <b>72.04 - Operating Supplies Operating Supplies</b>										
228 - COSTCO WHOLESALE CORPORATION	09292023-PW	PO Payment - Kitchen & Cleaning Supplies, Batteries, Medical- PW	Paid by Check # 99168		09/29/2023	12/13/2023	12/13/2023	12/31/2023	12/13/2023	297.89
							Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals		Invoice Transactions 1	<u>\$297.89</u>
							Division <b>10 - Administration</b> Totals		Invoice Transactions 3	<u>\$388.31</u>
Division <b>30 - Streets</b>										
Account <b>51.08 - Taxes &amp; Benefits IMRF</b>										
486 - ILLINOIS MUNICIPAL RETIREMENT FUND	2023-00000286	IMRF November 2023	Paid by EFT # 5446		12/01/2023	12/01/2023	12/01/2023	12/31/2023	12/01/2023	(.09)
486 - ILLINOIS MUNICIPAL RETIREMENT FUND	2023-00000309	IMRF TIER 1 - IMRF TIER 1*	Paid by EFT # 5535		12/29/2023	12/29/2023	12/29/2023	12/31/2023	12/29/2023	(.02)
							Account <b>51.08 - Taxes &amp; Benefits IMRF</b> Totals		Invoice Transactions 2	<u>(\$0.11)</u>
Account <b>52.04 - Prof Devel Conference/ School/ Training</b>										
6536 - FIRST NATIONAL BANK OF OMAHA	0965/11092023	PCARD Fehrman Nov 23 - ISA Virtual Conference	Paid by EFT # 5589		11/09/2023	12/26/2023	12/26/2023	12/31/2023	12/26/2023	150.00
6536 - FIRST NATIONAL BANK OF OMAHA	2210/11032023	PCARD McDillon Nov 23 - OSHA Training	Paid by EFT # 5607		11/03/2023	12/26/2023	12/26/2023	12/31/2023	12/26/2023	112.00
							Account <b>52.04 - Prof Devel Conference/ School/ Training</b> Totals		Invoice Transactions 2	<u>\$262.00</u>
Account <b>62.20 - Utilities Telephone</b>										
11006 - GRANITE TELECOMMUNICATIONS LLC	627275109	04739322 Telephone Service - Dam & Airport	Paid by Check # 1002652		12/01/2023	12/22/2023	12/22/2023	12/31/2023	12/22/2023	92.42
3630 - T-MOBILE USA INC	973871758 112023	Cellular Service 10/21/2023-11/20/2023	Paid by Check # 1002653		11/21/2023	12/22/2023	12/22/2023	12/31/2023	12/22/2023	143.50
3630 - T-MOBILE USA INC	972067480 112023	Cellular Service 10/21/2023-11/20/2023	Paid by Check # 1002653		11/21/2023	12/22/2023	12/22/2023	12/31/2023	12/22/2023	171.28
							Account <b>62.20 - Utilities Telephone</b> Totals		Invoice Transactions 3	<u>\$407.20</u>
							Division <b>30 - Streets</b> Totals		Invoice Transactions 7	<u>\$669.09</u>
Division <b>32 - Public Properties</b>										
Account <b>52.04 - Prof Devel Conference/ School/ Training</b>										
6536 - FIRST NATIONAL BANK OF OMAHA	2210/11032023	PCARD McDillon Nov 23 - OSHA Training	Paid by EFT # 5607		11/03/2023	12/26/2023	12/26/2023	12/31/2023	12/26/2023	56.00
							Account <b>52.04 - Prof Devel Conference/ School/ Training</b> Totals		Invoice Transactions 1	<u>\$56.00</u>



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Invoice Received Date Range 12/01/23 - 12/31/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 100 - General Fund</b>											
Department <b>30 - Public Works</b>											
Division <b>32 - Public Properties</b>											
Account <b>62.04 - Utilities Electrical</b>											
10812 - DYNEGY ENERGY SERVICES LLC	385269723111	3471515002-0 E Grace Dr - 1 N Anderson	Paid by Check # 99174		11/09/2023	12/22/2023	12/22/2023	12/31/2023	12/22/2023	18.88	
		10/09/2023-11/06/2023									
10812 - DYNEGY ENERGY SERVICES LLC	385270123111	6078004016-600 E Oak St	Paid by Check # 99174		11/10/2023	12/22/2023	12/22/2023	12/31/2023	12/22/2023	114.13	
		10/10/2023-11/07/2023									
10812 - DYNEGY ENERGY SERVICES LLC	385270423111	3548196008-5200 Miller Rd- Stand	Paid by Check # 99174		11/06/2023	12/22/2023	12/22/2023	12/31/2023	12/22/2023	43.03	
		10/04/2023-11/01/2023									
10812 - DYNEGY ENERGY SERVICES LLC	385270523111	0809095010-0 E Lakewd Pump - S Alg & Wdgwd	Paid by Check # 99174		11/06/2023	12/22/2023	12/22/2023	12/31/2023	12/22/2023	44.28	
		10/04/2023-11/01/2023									
10812 - DYNEGY ENERGY SERVICES LLC	467420123111	0873155214-9200 Haligus Rd Ball Park	Paid by Check # 99174		11/06/2023	12/22/2023	12/22/2023	12/31/2023	12/22/2023	47.73	
		10/04/2023-11/01/2023									
10812 - DYNEGY ENERGY SERVICES LLC	467530023111	3135743004-1214 Crystal Lake Rd	Paid by Check # 99174		11/09/2023	12/22/2023	12/22/2023	12/31/2023	12/22/2023	68.36	
		10/09/2023-11/06/2023									
10812 - DYNEGY ENERGY SERVICES LLC	385269823111	3639258006-226 Indian Trl	Paid by Check # 99174		11/09/2023	12/22/2023	12/22/2023	12/31/2023	12/22/2023	25.36	
		10/09/2023-11/06/2023									
10812 - DYNEGY ENERGY SERVICES LLC	467420023111	0751063199-9027 Haligus Bark Pk Garage	Paid by Check # 99174		11/06/2023	12/22/2023	12/22/2023	12/31/2023	12/22/2023	28.64	
		10/04/2023-11/01/2023									
									Account <b>62.04 - Utilities Electrical</b> Totals	Invoice Transactions 8	\$390.41
<b>Account 62.08 - Utilities Natural Gas</b>											
536 - NORTHERN ILLINOIS GAS COMPANY	045113888131123	304 Ramble Rd Ford School	Paid by Check # 99175		11/06/2023	12/22/2023	12/22/2023	12/31/2023	12/22/2023	60.80	
		10/06/2023-11/06/2023									
536 - NORTHERN ILLINOIS GAS COMPANY	102025100031123	1109 Crystal Lake - Safety Town	Paid by Check # 99175		11/06/2023	12/22/2023	12/22/2023	12/31/2023	12/22/2023	91.68	
		10/06/2023-11/06/2023									
536 - NORTHERN ILLINOIS GAS COMPANY	303904042311123	1115 Crystal Lake Rd	Paid by Check # 99175		11/06/2023	12/22/2023	12/22/2023	12/31/2023	12/22/2023	298.31	
		10/06/2023-11/06/2023									



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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	
<b>Fund 100 - General Fund</b>											
Department <b>30 - Public Works</b>											
Division <b>32 - Public Properties</b>											
Account <b>62.08 - Utilities Natural Gas</b>											
536 - NORTHERN ILLINOIS GAS COMPANY	55988596080	600 Harvest Gate	Paid by Check		11/06/2023	12/22/2023	12/22/2023	12/31/2023	12/22/2023	207.10	
	1123	10/06/2023-11/06/2023	# 99175								
536 - NORTHERN ILLINOIS GAS COMPANY	59271347292	1113 Pyott Rd	Paid by Check		11/06/2023	12/22/2023	12/22/2023	12/31/2023	12/22/2023	115.46	
	1123	10/06/2023-11/06/2023	# 99175								
536 - NORTHERN ILLINOIS GAS COMPANY	61833410006	9010 Haligus Rd	Paid by Check		11/14/2023	12/22/2023	12/22/2023	12/31/2023	12/22/2023	242.79	
	1123	10/16/2023-11/14/2023	# 99175								
536 - NORTHERN ILLINOIS GAS COMPANY	80498410002	149 Hilltop	Paid by Check		11/06/2023	12/22/2023	12/22/2023	12/31/2023	12/22/2023	89.10	
	1123	10/06/2023-11/06/2023	# 99175								
536 - NORTHERN ILLINOIS GAS COMPANY	84666100858	2 E Oak St	Paid by Check		11/06/2023	12/22/2023	12/22/2023	12/31/2023	12/22/2023	319.24	
	1123	10/06/2023-11/06/2023	# 99175								
536 - NORTHERN ILLINOIS GAS COMPANY	93876410007	226 1/2 Indian Trl.	Paid by Check		11/06/2023	12/22/2023	12/22/2023	12/31/2023	12/22/2023	74.28	
	1123	10/06/2023-11/06/2023	# 99175								
									Account <b>62.08 - Utilities Natural Gas</b> Totals	Invoice Transactions 9	\$1,498.76
Account <b>62.20 - Utilities Telephone</b>											
6449 - COMCAST CORPORATION	0006996 1223	DEC 2023 Comcast	Paid by Check		12/05/2023	12/27/2023	12/27/2023	12/31/2023	12/27/2023	116.93	
		Internet & POTS	# 99197								
3630 - T-MOBILE USA INC	973871758	Cellular Service	Paid by Check		11/21/2023	12/22/2023	12/22/2023	12/31/2023	12/22/2023	100.44	
	112023	10/21/2023-11/20/2023	# 1002653								
3630 - T-MOBILE USA INC	972067480	Cellular Service	Paid by Check		11/21/2023	12/22/2023	12/22/2023	12/31/2023	12/22/2023	204.06	
	112023	10/21/2023-11/20/2023	# 1002653								
									Account <b>62.20 - Utilities Telephone</b> Totals	Invoice Transactions 3	\$421.43
Account <b>72.04 - Operating Supplies Operating Supplies</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	4468/11022023	PCARD Parchutz Nov	Paid by EFT #		11/02/2023	12/26/2023	12/26/2023	12/31/2023	12/26/2023	123.28	
	-1	23 - Amazon - Toilet Paper	5592								
6536 - FIRST NATIONAL BANK OF OMAHA	4468/11032023	PCARD Parchutz Nov	Paid by EFT #		11/03/2023	12/26/2023	12/26/2023	12/31/2023	12/26/2023	141.53	
		23 - Amazon - Paper Towels	5594								
6536 - FIRST NATIONAL BANK OF OMAHA	4468/11152023	PCARD Parchutz Nov	Paid by EFT #		11/15/2023	12/26/2023	12/26/2023	12/31/2023	12/26/2023	28.88	
		23 - Amazon - Tracey Desk Lamp	5597								
6536 - FIRST NATIONAL BANK OF OMAHA	4468/11252023	PCARD Parchutz Nov	Paid by EFT #		11/25/2023	12/26/2023	12/26/2023	12/31/2023	12/26/2023	197.14	
		23 - Amazon - Paper Towel Dispensers	5601								



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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
<b>Fund 100 - General Fund</b>										
Department <b>30 - Public Works</b>										
Division <b>32 - Public Properties</b>										
Account <b>72.04 - Operating Supplies Operating Supplies</b>										
159 - LOWE'S COMPANIES INC	09132023-01996	Paint Supplies for PD	Paid by Check # 99173		09/13/2023	12/20/2023	12/20/2023	12/31/2023	12/20/2023	40.34
							Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals		Invoice Transactions 5	<u>\$531.17</u>
Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b>										
6536 - FIRST NATIONAL BANK OF OMAHA	4468/11022023-2	PCARD Parchutz Nov 23 - J. Niskanen Winter Wear	Paid by EFT # 5593		11/02/2023	12/26/2023	12/26/2023	12/31/2023	12/26/2023	254.46
							Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b> Totals		Invoice Transactions 1	<u>\$254.46</u>
							Division <b>32 - Public Properties</b> Totals		Invoice Transactions 27	<u>\$3,152.23</u>
							Department <b>30 - Public Works</b> Totals		Invoice Transactions 37	<u>\$4,209.63</u>
Department <b>40 - Parks &amp; Recreation</b>										
Division <b>10 - Administration</b>										
Account <b>62.20 - Utilities Telephone</b>										
3630 - T-MOBILE USA INC	972067480112023	Cellular Service 10/21/2023-11/20/2023	Paid by Check # 1002653		11/21/2023	12/22/2023	12/22/2023	12/31/2023	12/22/2023	26.02
							Account <b>62.20 - Utilities Telephone</b> Totals		Invoice Transactions 1	<u>\$26.02</u>
							Division <b>10 - Administration</b> Totals		Invoice Transactions 1	<u>\$26.02</u>
Division <b>42 - Recreation</b>										
Account <b>60.24 - Professional Other Professional</b>										
10758 - CAPTUREPOINT LLC	2023-11	Community Pass Credit Card Fees November	Paid by EFT # 538		12/06/2023	12/06/2023	12/06/2023	12/31/2023	12/06/2023	983.55
							Account <b>60.24 - Professional Other Professional</b> Totals		Invoice Transactions 1	<u>\$983.55</u>
Account <b>62.20 - Utilities Telephone</b>										
3630 - T-MOBILE USA INC	973871758112023	Cellular Service 10/21/2023-11/20/2023	Paid by Check # 1002653		11/21/2023	12/22/2023	12/22/2023	12/31/2023	12/22/2023	14.35
3630 - T-MOBILE USA INC	972067480112023	Cellular Service 10/21/2023-11/20/2023	Paid by Check # 1002653		11/21/2023	12/22/2023	12/22/2023	12/31/2023	12/22/2023	68.84
							Account <b>62.20 - Utilities Telephone</b> Totals		Invoice Transactions 2	<u>\$83.19</u>
Account <b>63.04 - CS Postage</b>										
321 - UNITED STATES POSTAL SERVICE	12052023	Parks & Recreation Winter & Spring Postcards - FINAL	Paid by EFT # 5612		12/05/2023	12/05/2023	12/05/2023	12/31/2023	12/05/2023	2,100.22
							Account <b>63.04 - CS Postage</b> Totals		Invoice Transactions 1	<u>\$2,100.22</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	
<b>Fund 100 - General Fund</b>											
Department <b>40 - Parks &amp; Recreation</b>											
Division <b>42 - Recreation</b>											
Account <b>63.08 - CS Publishing &amp; Advertising</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	2071/11082023	PCARD Buscemi Nov 23 - FaceBook Boosts	Paid by EFT # 5549		11/08/2023	12/26/2023	12/26/2023	12/31/2023	12/26/2023	29.58	
									Account <b>63.08 - CS Publishing &amp; Advertising</b> Totals	Invoice Transactions 1	<u>29.58</u>
Account <b>72.04 - Operating Supplies Operating Supplies</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	2071/11112023	PCARD Buscemi Nov 23 - Supplies for BTB	Paid by EFT # 5550		11/11/2023	12/26/2023	12/26/2023	12/31/2023	12/26/2023	17.08	
6536 - FIRST NATIONAL BANK OF OMAHA	2071/11182023	PCARD Buscemi Nov 23 - Arendelle Supplies	Paid by EFT # 5551		11/18/2023	12/26/2023	12/26/2023	12/31/2023	12/26/2023	1,018.71	
6536 - FIRST NATIONAL BANK OF OMAHA	4402/1109- 111623	PCARD Steffey Nov 2023 - Supplies for Preschool	Paid by EFT # 5555		11/09/2023	12/26/2023	12/26/2023	12/31/2023	12/26/2023	524.34	
6536 - FIRST NATIONAL BANK OF OMAHA	4402/1107- 111223	PCARD Steffey Nov 2023 - Supplies for Early Childhood	Paid by EFT # 5556		11/07/2023	12/26/2023	12/26/2023	12/31/2023	12/26/2023	30.51	
6536 - FIRST NATIONAL BANK OF OMAHA	4402/1107- 111623	PCARD Steffey Nov 2023 - Supplies for Special Events	Paid by EFT # 5557		11/07/2023	12/26/2023	12/26/2023	12/31/2023	12/26/2023	117.13	
6536 - FIRST NATIONAL BANK OF OMAHA	1445/11222023	PCARD Peltz Nov 2023 - Supplies for Senior Cards	Paid by EFT # 5581		11/22/2023	12/26/2023	12/26/2023	12/31/2023	12/26/2023	16.92	
6536 - FIRST NATIONAL BANK OF OMAHA	1445/1030- 111823	PCARD Peltz Nov 2023 - Supplies - Flurry Fest	Paid by EFT # 5582		10/30/2023	12/26/2023	12/26/2023	12/31/2023	12/26/2023	429.95	
6536 - FIRST NATIONAL BANK OF OMAHA	1445/11272023	PCARD Peltz Nov 2023 - Supplies Feliz Navidog	Paid by EFT # 5583		11/27/2023	12/26/2023	12/26/2023	12/31/2023	12/26/2023	99.00	
6536 - FIRST NATIONAL BANK OF OMAHA	1445/11082023	PCARD Peltz Nov 2023 - Supplies - Snacks for BTB	Paid by EFT # 5584		11/08/2023	12/26/2023	12/26/2023	12/31/2023	12/26/2023	28.12	
									Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals	Invoice Transactions 9	<u>\$2,281.76</u>
									Division <b>42 - Recreation</b> Totals	Invoice Transactions 14	<u>\$5,478.30</u>
									Department <b>40 - Parks &amp; Recreation</b> Totals	Invoice Transactions 15	<u>\$5,504.32</u>
Department <b>60 - Management Information Systems</b>											
Division <b>00 - Non-Division</b>											
Account <b>61.24 - Maintenance Computers</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	2071/11032023	PCARD Buscemi Nov 23 - When I Work	Paid by EFT # 5548		11/03/2023	12/26/2023	12/26/2023	12/31/2023	12/26/2023	20.00	
6536 - FIRST NATIONAL BANK OF OMAHA	1782/11012023	PCARD MIS Nov 2023 - Adobe Pro & Creative Cloud & InDesign	Paid by EFT # 5559		11/01/2023	12/26/2023	12/26/2023	12/31/2023	12/26/2023	631.68	



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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
<b>Fund 100 - General Fund</b>										
Department <b>60 - Management Information Systems</b>										
Division <b>00 - Non-Division</b>										
Account <b>61.24 - Maintenance Computers</b>										
6536 - FIRST NATIONAL BANK OF OMAHA	1782/11052023	PCARD MIS Nov 2023 - DLS - 11-05-23 to 12-05-23 Monthly Hosting	Paid by EFT # 5560		11/05/2023	12/26/2023	12/26/2023	12/31/2023	12/26/2023	10.00
6536 - FIRST NATIONAL BANK OF OMAHA	1782/11122023	PCARD MIS Nov 2023 - SA International - Flexi Print Monthly	Paid by EFT # 5562		11/12/2023	12/26/2023	12/26/2023	12/31/2023	12/26/2023	34.49
6536 - FIRST NATIONAL BANK OF OMAHA	1782/11172023	PCARD MIS Nov 2023 - GoDaddy - 1 yr Standard SSL - lithplan.org	Paid by EFT # 5563		11/17/2023	12/26/2023	12/26/2023	12/31/2023	12/26/2023	99.99
								Account <b>61.24 - Maintenance Computers</b> Totals	Invoice Transactions 5	<u>\$796.16</u>
Account <b>62.24 - Utilities Internet Services</b>										
6449 - COMCAST CORPORATION	0006996 1223	DEC 2023 Comcast Internet & POTS	Paid by Check # 99197		12/05/2023	12/27/2023	12/27/2023	12/31/2023	12/27/2023	657.93
								Account <b>62.24 - Utilities Internet Services</b> Totals	Invoice Transactions 1	<u>\$657.93</u>
Account <b>70.20 - Supplies &amp; Parts Information Systems</b>										
6536 - FIRST NATIONAL BANK OF OMAHA	1782/11052023 -1	PCARD MIS Nov 2023 - Amazon - Monitor, iPad Cases, Speakers, etc	Paid by EFT # 5561		11/05/2023	12/26/2023	12/26/2023	12/31/2023	12/26/2023	151.81
								Account <b>70.20 - Supplies &amp; Parts Information Systems</b> Totals	Invoice Transactions 1	<u>\$151.81</u>
Account <b>62.20 - Utilities Telephone</b>										
6536 - FIRST NATIONAL BANK OF OMAHA	1782/11232023	PCARD MIS Nov 2023 - eFax - 11-23-23 to 12-22-23	Paid by EFT # 5564		11/23/2023	12/26/2023	12/26/2023	12/31/2023	12/26/2023	37.98
10949 - PEERLESS NETWORK INC	37286	1204725 - Phone Service 11/15/2023-12/14/2023	Paid by Check # 99196		11/15/2023	12/27/2023	12/27/2023	12/31/2023	12/27/2023	379.49
10949 - PEERLESS NETWORK INC	39582	1204725 - Phone Service 12/15/2023-01/14/2024	Paid by Check # 99196		12/15/2023	12/27/2023	12/27/2023	12/31/2023	12/27/2023	379.49
3630 - T-MOBILE USA INC	972067480 112023	Cellular Service 10/21/2023-11/20/2023	Paid by Check # 1002653		11/21/2023	12/22/2023	12/22/2023	12/31/2023	12/22/2023	26.02
								Account <b>62.20 - Utilities Telephone</b> Totals	Invoice Transactions 4	<u>\$822.98</u>
								Division <b>00 - Non-Division</b> Totals	Invoice Transactions 11	<u>\$2,428.88</u>
								Department <b>60 - Management Information Systems</b> Totals	Invoice Transactions 11	<u>\$2,428.88</u>
Department <b>00 - Non-Departmental</b>										
Division <b>00 - Non-Division</b>										
Account <b>44.34 - CS Recreation Programs</b>										
AMIR, FILZA	2276689-2023	Parks and Recreation 2023 Program Refund	Paid by Check # 99176		12/26/2023	12/26/2023	12/26/2023	12/31/2023	12/26/2023	65.00



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<b>Fund 100 - General Fund</b>										
Department <b>00 - Non-Departmental</b>										
Division <b>00 - Non-Division</b>										
Account <b>44.34 - CS Recreation Programs</b>										
BAKER, COURTNEY	2418679-2023	Parks and Recreation 2023 Program Refund	Paid by Check # 99177		12/26/2023	12/26/2023	12/26/2023	12/31/2023	12/26/2023	51.00
CAHILL, MEGAN	1751790-2023	Parks and Recreation 2023 Program Refund	Paid by Check # 99178		12/26/2023	12/26/2023	12/26/2023	12/31/2023	12/26/2023	65.00
COLLINS, KATIE	2297736-2023	Parks and Recreation 2023 Program Refund	Paid by Check # 99179		12/26/2023	12/26/2023	12/26/2023	12/31/2023	12/26/2023	75.00
CRANE, LAURA	2272133-2023	Parks and Recreation 2023 Program Refund	Paid by Check # 99180		12/26/2023	12/26/2023	12/26/2023	12/31/2023	12/26/2023	60.00
DINERO, DIANE	1548169-2023	Parks and Recreation 2023 Program Refund	Paid by Check # 99181		12/26/2023	12/26/2023	12/26/2023	12/31/2023	12/26/2023	36.00
EWALD, CHRISTOPHER	1844106-2023	Parks and Recreation 2023 Program Refund	Paid by Check # 99182		12/26/2023	12/26/2023	12/26/2023	12/31/2023	12/26/2023	65.00
HART, LIZ	2314941-2023	Parks and Recreation 2023 Program Refund	Paid by Check # 99183		12/26/2023	12/26/2023	12/26/2023	12/31/2023	12/26/2023	65.00
HEIDRICH, MICHELLE	2365225-2023	Parks and Recreation 2023 Program Refund	Paid by Check # 99184		12/26/2023	12/26/2023	12/26/2023	12/31/2023	12/26/2023	62.00
MAPES, HEATHER	2365225-2023	Parks and Recreation 2023 Program Refund	Paid by Check # 99185		12/26/2023	12/26/2023	12/26/2023	12/31/2023	12/26/2023	40.00
NULLIAH, TARSHIA	2363199-2023	Parks and Recreation 2023 Program Refund	Paid by Check # 99186		12/26/2023	12/26/2023	12/26/2023	12/31/2023	12/26/2023	370.00
O'BRIEN, KATHLEEN	2283386-2023	Parks and Recreation 2023 Program Refund	Paid by Check # 99187		12/26/2023	12/26/2023	12/26/2023	12/31/2023	12/26/2023	18.00
PRATHER, JAIMIE	1465853-2023	Parks and Recreation 2023 Program Refund	Paid by Check # 99188		12/26/2023	12/26/2023	12/26/2023	12/31/2023	12/26/2023	65.00
RAVENNA, MARKIE	1498645-2023	Parks and Recreation 2023 Program Refund	Paid by Check # 99189		12/26/2023	12/26/2023	12/26/2023	12/31/2023	12/26/2023	449.00
REHMAN, MARIA	2117963-2023	Parks and Recreation 2023 Program Refund	Paid by Check # 99190		12/26/2023	12/26/2023	12/26/2023	12/31/2023	12/26/2023	130.00
RINK, ROBERT	2309462-2023	Parks and Recreation 2023 Program Refund	Paid by Check # 99191		12/26/2023	12/26/2023	12/26/2023	12/31/2023	12/26/2023	27.00
SLATER, JENNIFER	1653200-2023	Parks and Recreation 2023 Program Refund	Paid by Check # 99192		12/26/2023	12/26/2023	12/26/2023	12/31/2023	12/26/2023	35.00
SMITH, ANDREA	1661969-2023	Parks and Recreation 2023 Program Refund	Paid by Check # 99193		12/26/2023	12/26/2023	12/26/2023	12/31/2023	12/26/2023	133.00
STLASKE, MARCIA	1560639-2023	Parks and Recreation 2023 Program Refund	Paid by Check # 99194		12/26/2023	12/26/2023	12/26/2023	12/31/2023	12/26/2023	72.00
TRUDEAU, HOLLY	1560639-2023	Parks and Recreation 2023 Program Refund	Paid by Check # 99195		12/26/2023	12/26/2023	12/26/2023	12/31/2023	12/26/2023	186.00
							Account <b>44.34 - CS Recreation Programs</b> Totals		Invoice Transactions 20	<u>\$2,069.00</u>
							Division <b>00 - Non-Division</b> Totals		Invoice Transactions 20	<u>\$2,069.00</u>
							Department <b>00 - Non-Departmental</b> Totals		Invoice Transactions 20	<u>\$2,069.00</u>
							Fund <b>100 - General Fund</b> Totals		Invoice Transactions 133	<u>\$22,077.86</u>



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Fund <b>324 - SSA 5</b>										
Department <b>00 - Non-Departmental</b>										
Division <b>00 - Non-Division</b>										
Account <b>62.04 - Utilities Electrical</b>										
10812 - DYNEGY ENERGY SERVICES LLC	385269623111	3464084038-101 Annandale Dr Wall 10/04/2023- 11/01/2023	Paid by Check # 99174		11/06/2023	12/22/2023	12/22/2023	12/31/2023	12/22/2023	119.37
Account <b>62.04 - Utilities Electrical</b> Totals							Invoice Transactions	1		<u>\$119.37</u>
Division <b>00 - Non-Division</b> Totals							Invoice Transactions	1		<u>\$119.37</u>
Department <b>00 - Non-Departmental</b> Totals							Invoice Transactions	1		<u>\$119.37</u>
Fund <b>324 - SSA 5</b> Totals							Invoice Transactions	1		<u>\$119.37</u>





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<b>Fund 520 - Water O &amp; M</b>											
Department <b>00 - Non-Departmental</b>											
Division <b>00 - Non-Division</b>											
Account <b>52.04 - Prof Devel Conference/ School/ Training</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	9087/11282023	PCARD Rivera Nov 23 - NSWWA Meeting - 4 People	Paid by EFT # 5591		11/28/2023	12/26/2023	12/26/2023	12/31/2023	12/26/2023	160.00	
6536 - FIRST NATIONAL BANK OF OMAHA	2210/11032023	PCARD McDillon Nov 23 - OSHA Training	Paid by EFT # 5607		11/03/2023	12/26/2023	12/26/2023	12/31/2023	12/26/2023	56.00	
									Account <b>52.04 - Prof Devel Conference/ School/ Training</b> Totals	Invoice Transactions 2	<u>\$216.00</u>
Account <b>60.24 - Professional Other Professional</b>											
10320 - ILLINOIS NATIONAL BANK	2023-11	E-Pay Water Billing November	Paid by EFT # 162		12/05/2023	12/05/2023	12/05/2023	12/31/2023	12/05/2023	15.86	
11069 - US BANK	2023-11	Lockbox Fees November 2023	Paid by EFT # 14		12/14/2023	12/14/2023	12/14/2023	12/31/2023	12/14/2023	753.69	
6090 - VANCO SERVICES LLC	2023-11	E-Check Conversion Fees November 2023	Paid by EFT # 544		12/15/2023	12/15/2023	12/15/2023	12/31/2023	12/15/2023	172.97	
									Account <b>60.24 - Professional Other Professional</b> Totals	Invoice Transactions 3	<u>\$942.52</u>
Account <b>62.04 - Utilities Electrical</b>											
10812 - DYNEGY ENERGY SERVICES LLC	385269923111	4083044084-1112 Crystal Lake Rd 10/10/2023-11/07/2023	Paid by Check # 99174		11/10/2023	12/22/2023	12/22/2023	12/31/2023	12/22/2023	209.29	
10812 - DYNEGY ENERGY SERVICES LLC	385270023111	3648134073-4442 Larkspur Ln 10/05/2023-11/02/2023	Paid by Check # 99174		11/06/2023	12/22/2023	12/22/2023	12/31/2023	12/22/2023	75.11	
10812 - DYNEGY ENERGY SERVICES LLC	385270223111	2703067067-1 Oakleaf Rd 10/10/2023-11/07/2023	Paid by Check # 99174		11/10/2023	12/22/2023	12/22/2023	12/31/2023	12/22/2023	297.48	
10812 - DYNEGY ENERGY SERVICES LLC	385270323111	0228122012-651 E Oak St 10/10/2023-11/07/2023	Paid by Check # 99174		11/10/2023	12/22/2023	12/22/2023	12/31/2023	12/22/2023	75.75	
10812 - DYNEGY ENERGY SERVICES LLC	386301923111	5103064030-5654 McKenzie Dr 10/04/2023-11/01/2023	Paid by Check # 99174		11/06/2023	12/22/2023	12/22/2023	12/31/2023	12/22/2023	291.07	
10812 - DYNEGY ENERGY SERVICES LLC	386302223111	6108073003-401 Wright Dr 10/04/2023-11/01/2023	Paid by Check # 99174		11/06/2023	12/22/2023	12/22/2023	12/31/2023	12/22/2023	1,613.56	
10812 - DYNEGY ENERGY SERVICES LLC	386302423111	1173133064-310 Council Trl 10/10/2023-11/07/2023	Paid by Check # 99174		11/10/2023	12/22/2023	12/22/2023	12/31/2023	12/22/2023	508.04	
10812 - DYNEGY ENERGY SERVICES LLC	386302623111	0408004044-9300 Haligus Rd 10/04/2023-11/01/2023	Paid by Check # 99174		11/06/2023	12/22/2023	12/22/2023	12/31/2023	12/22/2023	2,724.53	



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Fund 520 - Water O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 62.04 - Utilities Electrical											
10812 - DYNEGY ENERGY SERVICES LLC	386302723111	3048065071-550 Harvest Gate 10/10/2023-11/11/2023	Paid by Check # 99174		11/15/2023	12/22/2023	12/22/2023	12/31/2023	12/22/2023	4,777.23	
10812 - DYNEGY ENERGY SERVICES LLC	386302823111	5928009013-4145 Springlake Dr 10/05/2023-11/02/2023	Paid by Check # 99174		11/06/2023	12/22/2023	12/22/2023	12/31/2023	12/22/2023	2,616.56	
10812 - DYNEGY ENERGY SERVICES LLC	467529823111	0063121120-842 McPhee 10/10/2023-11/07/2023	Paid by Check # 99174		11/10/2023	12/22/2023	12/22/2023	12/31/2023	12/22/2023	5,187.11	
10812 - DYNEGY ENERGY SERVICES LLC	467419923111	1212143042-9010 Haligus Rd Well 10/04/2023-11/01/2023	Paid by Check # 99174		11/06/2023	12/22/2023	12/22/2023	12/31/2023	12/22/2023	5,868.08	
									Account 62.04 - Utilities Electrical Totals	Invoice Transactions 12	\$24,243.81
Account 62.08 - Utilities Natural Gas											
536 - NORTHERN ILLINOIS GAS COMPANY	120684100051123	850 McPhee Dr 10/06/2023-11/06/2023	Paid by Check # 99175		11/06/2023	12/22/2023	12/22/2023	12/31/2023	12/22/2023	50.50	
536 - NORTHERN ILLINOIS GAS COMPANY	376213302751123	9300 Haligus - Well #16 10/16/2023-11/14/2023	Paid by Check # 99175		11/14/2023	12/22/2023	12/22/2023	12/31/2023	12/22/2023	403.46	
536 - NORTHERN ILLINOIS GAS COMPANY	557315100081123	5654 McKenzie Dr. - Well #12 10/16/2023-11/14/2023	Paid by Check # 99175		11/14/2023	12/22/2023	12/22/2023	12/31/2023	12/22/2023	232.07	
536 - NORTHERN ILLINOIS GAS COMPANY	618334100061123	9010 Haligus Rd 10/16/2023-11/14/2023	Paid by Check # 99175		11/14/2023	12/22/2023	12/22/2023	12/31/2023	12/22/2023	471.29	
536 - NORTHERN ILLINOIS GAS COMPANY	655076523631123	550 Harvest Gate 10/10/2023-11/08/2023	Paid by Check # 99175		11/08/2023	12/22/2023	12/22/2023	12/31/2023	12/22/2023	85.05	
536 - NORTHERN ILLINOIS GAS COMPANY	718334100051123	401 Wright Dr 10/16/2023-11/14/2023	Paid by Check # 99175		11/14/2023	12/22/2023	12/22/2023	12/31/2023	12/22/2023	67.48	
536 - NORTHERN ILLINOIS GAS COMPANY	947464100031123	310 Council Trl 10/06/2023-11/06/2023	Paid by Check # 99175		11/06/2023	12/22/2023	12/22/2023	12/31/2023	12/22/2023	184.70	
536 - NORTHERN ILLINOIS GAS COMPANY	996504100061123	4145 Spring Lake Dr. - Well #9 10/10/2023-11/08/2023	Paid by Check # 99175		11/08/2023	12/22/2023	12/22/2023	12/31/2023	12/22/2023	94.02	
									Account 62.08 - Utilities Natural Gas Totals	Invoice Transactions 8	\$1,588.57



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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
<b>Fund 520 - Water O &amp; M</b>										
Department <b>00 - Non-Departmental</b>										
Division <b>00 - Non-Division</b>										
Account <b>62.20 - Utilities Telephone</b>										
6449 - COMCAST CORPORATION	0006996 1223	DEC 2023 Comcast Internet & POTS	Paid by Check # 99197		12/05/2023	12/27/2023	12/27/2023	12/31/2023	12/27/2023	466.88
3630 - T-MOBILE USA INC	973871758 112023	Cellular Service 10/21/2023-11/20/2023	Paid by Check # 1002653		11/21/2023	12/22/2023	12/22/2023	12/31/2023	12/22/2023	114.80
3630 - T-MOBILE USA INC	972067480 112023	Cellular Service 10/21/2023-11/20/2023	Paid by Check # 1002653		11/21/2023	12/22/2023	12/22/2023	12/31/2023	12/22/2023	230.90
							Account <b>62.20 - Utilities Telephone</b> Totals		Invoice Transactions 3	<u>\$812.58</u>
Account <b>63.04 - CS Postage</b>										
321 - UNITED STATES POSTAL SERVICE	023-12	December 2023 Water Billing Postage - FINAL	Paid by EFT # 5611		12/26/2023	12/26/2023	12/26/2023	12/31/2023	12/26/2023	1,730.19
							Account <b>63.04 - CS Postage</b> Totals		Invoice Transactions 1	<u>\$1,730.19</u>
Account <b>70.08 - Supplies &amp; Parts Buildings &amp; Structures</b>										
6536 - FIRST NATIONAL BANK OF OMAHA	4468/11142023	PCARD Parchutz Nov 23 - Amazon - Well 16 LED Retro Fit	Paid by EFT # 5596		11/14/2023	12/26/2023	12/26/2023	12/31/2023	12/26/2023	109.59
159 - LOWE'S COMPANIES INC	07212023-01259	Well House Door Paint	Paid by Check # 99173		07/21/2023	12/20/2023	12/20/2023	12/31/2023	12/20/2023	94.97
							Account <b>70.08 - Supplies &amp; Parts Buildings &amp; Structures</b> Totals		Invoice Transactions 2	<u>\$204.56</u>
Account <b>70.12 - Supplies &amp; Parts Infrastructure</b>										
159 - LOWE'S COMPANIES INC	08312023-01384	PVC Vent	Paid by Check # 99173		08/31/2023	12/20/2023	12/20/2023	12/31/2023	12/20/2023	12.48
							Account <b>70.12 - Supplies &amp; Parts Infrastructure</b> Totals		Invoice Transactions 1	<u>\$12.48</u>
Account <b>70.20 - Supplies &amp; Parts Information Systems</b>										
6536 - FIRST NATIONAL BANK OF OMAHA	1782/11052023 -1	PCARD MIS Nov 2023 - Amazon - Monitor, iPad Cases, Speakers, etc	Paid by EFT # 5561		11/05/2023	12/26/2023	12/26/2023	12/31/2023	12/26/2023	120.53
							Account <b>70.20 - Supplies &amp; Parts Information Systems</b> Totals		Invoice Transactions 1	<u>\$120.53</u>
Account <b>72.04 - Operating Supplies Operating Supplies</b>										
6536 - FIRST NATIONAL BANK OF OMAHA	4468/11022023 -1	PCARD Parchutz Nov 23 - Amazon - Toilet Paper	Paid by EFT # 5592		11/02/2023	12/26/2023	12/26/2023	12/31/2023	12/26/2023	123.29
6536 - FIRST NATIONAL BANK OF OMAHA	4468/11032023	PCARD Parchutz Nov 23 - Amazon - Paper Towels	Paid by EFT # 5594		11/03/2023	12/26/2023	12/26/2023	12/31/2023	12/26/2023	141.53
							Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals		Invoice Transactions 2	<u>\$264.82</u>
							Division <b>00 - Non-Division</b> Totals		Invoice Transactions 35	<u>\$30,136.06</u>
							Department <b>00 - Non-Departmental</b> Totals		Invoice Transactions 35	<u>\$30,136.06</u>
							Fund <b>520 - Water O &amp; M</b> Totals		Invoice Transactions 35	<u>\$30,136.06</u>



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Invoice Received Date Range 12/01/23 - 12/31/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>620 - Airport O &amp; M</b>										
Department <b>00 - Non-Departmental</b>										
Division <b>00 - Non-Division</b>										
Account <b>51.08 - Taxes &amp; Benefits IMRF</b>										
486 - ILLINOIS MUNICIPAL RETIREMENT FUND	2023-00000309	IMRF TIER 1 - IMRF TIER 1*	Paid by EFT # 5535		12/29/2023	12/29/2023	12/29/2023	12/31/2023	12/29/2023	71.38
							Account <b>51.08 - Taxes &amp; Benefits IMRF</b> Totals		Invoice Transactions 1	<u>71.38</u>
Account <b>60.24 - Professional Other Professional</b>										
10678 - ASCENT AVIATION GROUP INC	S044347-1	Airport Credit Card Fees December	Paid by EFT # 539		12/01/2023	12/11/2023	12/11/2023	12/31/2023	12/11/2023	30.00
							Account <b>60.24 - Professional Other Professional</b> Totals		Invoice Transactions 1	<u>30.00</u>
Account <b>62.04 - Utilities Electrical</b>										
10812 - DYNEGY ENERGY SERVICES LLC	386302023111	3471712029-0 W Pyott Rd 10/09/2023-11/06/2023	Paid by Check # 99174		11/09/2023	12/22/2023	12/22/2023	12/31/2023	12/22/2023	111.02
10812 - DYNEGY ENERGY SERVICES LLC	386302123111	3471689025-8407 Pyott Rd Airport Office 10/09/2023-11/06/2023	Paid by Check # 99174		11/09/2023	12/22/2023	12/22/2023	12/31/2023	12/22/2023	278.02
10812 - DYNEGY ENERGY SERVICES LLC	386302323111	3747064181-8407 Pyott Rd Fuel Facility 10/09/2023-11/06/2023	Paid by Check # 99174		11/09/2023	12/22/2023	12/22/2023	12/31/2023	12/22/2023	65.46
10812 - DYNEGY ENERGY SERVICES LLC	386302523111	3144007039-8407 Pyott Rd 10/09/2023-11/06/2023	Paid by Check # 99174		11/09/2023	12/22/2023	12/22/2023	12/31/2023	12/22/2023	2,236.74
							Account <b>62.04 - Utilities Electrical</b> Totals		Invoice Transactions 4	<u>\$2,691.24</u>
Account <b>62.20 - Utilities Telephone</b>										
11006 - GRANITE TELECOMMUNICATIONS LLC	627275109	04739322 Telephone Service - Dam & Airport	Paid by Check # 1002652		12/01/2023	12/22/2023	12/22/2023	12/31/2023	12/22/2023	92.41
3630 - T-MOBILE USA INC	972067480 112023	Cellular Service 10/21/2023-11/20/2023	Paid by Check # 1002653		11/21/2023	12/22/2023	12/22/2023	12/31/2023	12/22/2023	52.04
6536 - FIRST NATIONAL BANK OF OMAHA	2210/11262023	PCARD McDillon Nov 23 - Airport Monthly Phone Nov	Paid by EFT # 5608		11/26/2023	12/26/2023	12/26/2023	12/31/2023	12/26/2023	81.16
							Account <b>62.20 - Utilities Telephone</b> Totals		Invoice Transactions 3	<u>\$225.61</u>
Account <b>70.16 - Supplies &amp; Parts Equipment</b>										
6536 - FIRST NATIONAL BANK OF OMAHA	4468/11132023	PCARD Parchutz Nov 23 - Alliance - Hose Reel Motor	Paid by EFT # 5595		11/13/2023	12/26/2023	12/26/2023	12/31/2023	12/26/2023	744.38
							Account <b>70.16 - Supplies &amp; Parts Equipment</b> Totals		Invoice Transactions 1	<u>\$744.38</u>
Account <b>44.28 - CS Airport Fuel Sales</b>										
856 - IL DEPARTMENT OF REVENUE	2023-11	Fuel Sales Tax November	Paid by EFT # 5609		12/22/2023	12/22/2023	12/22/2023	12/31/2023	12/22/2023	3,135.00



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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	
<b>Fund 620 - Airport O &amp; M</b>											
Department <b>00 - Non-Departmental</b>											
Division <b>00 - Non-Division</b>											
Account <b>44.28 - CS Airport Fuel Sales</b>											
856 - IL DEPARTMENT OF REVENUE	12222023	Oil Sales Tax November	Paid by EFT # 5610		12/22/2023	12/22/2023	12/22/2023	12/31/2023	12/22/2023	2.00	
								Account <b>44.28 - CS Airport Fuel Sales</b> Totals		Invoice Transactions 2	\$3,137.00
Account <b>47.04 - MR Misc Revenue</b>											
856 - IL DEPARTMENT OF REVENUE	2023-11	Fuel Sales Tax November	Paid by EFT # 5609		12/22/2023	12/22/2023	12/22/2023	12/31/2023	12/22/2023	(35.00)	
								Account <b>47.04 - MR Misc Revenue</b> Totals		Invoice Transactions 1	(\$35.00)
Account <b>62.24 - Utilities Internet Services</b>											
6449 - COMCAST CORPORATION	0006996 1223	DEC 2023 Comcast Internet & POTS	Paid by Check # 99197		12/05/2023	12/27/2023	12/27/2023	12/31/2023	12/27/2023	154.09	
								Account <b>62.24 - Utilities Internet Services</b> Totals		Invoice Transactions 1	\$154.09
								Division <b>00 - Non-Division</b> Totals		Invoice Transactions 14	\$7,018.70
								Department <b>00 - Non-Departmental</b> Totals		Invoice Transactions 14	\$7,018.70
								Fund <b>620 - Airport O &amp; M</b> Totals		Invoice Transactions 14	\$7,018.70



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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
<b>Fund 810 - Health Insurance</b>										
Department <b>00 - Non-Departmental</b>										
Division <b>00 - Non-Division</b>										
Account <b>60.24 - Professional Other Professional</b>										
11125 - IPBC	2023-12	Health & Life Insurance Premiums & Fees	Paid by EFT # 594		12/01/2023	12/01/2023	12/01/2023	12/31/2023	12/01/2023	235.60
							Account <b>60.24 - Professional Other Professional</b> Totals		Invoice Transactions 1	<u>235.60</u>
Account <b>51.20 - Taxes &amp; Benefits Health &amp; Life Insurance</b>										
11125 - IPBC	2023-12	Health & Life Insurance Premiums & Fees	Paid by EFT # 594		12/01/2023	12/01/2023	12/01/2023	12/31/2023	12/01/2023	199,775.21
							Account <b>51.20 - Taxes &amp; Benefits Health &amp; Life Insurance</b> Totals		Invoice Transactions 1	<u>\$199,775.21</u>
							Division <b>00 - Non-Division</b> Totals		Invoice Transactions 2	<u>\$200,010.81</u>
							Department <b>00 - Non-Departmental</b> Totals		Invoice Transactions 2	<u>\$200,010.81</u>
							Fund <b>810 - Health Insurance</b> Totals		Invoice Transactions 2	<u>\$200,010.81</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 372 - SSA 51											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 90.08 - Debt Service Principal Payment											
648 - BANK OF NEW YORK MELLON	LKINHILLS19-1223	2023 Principal & Interest on General Obligation Bond Series 2019	Paid by EFT # 5528		10/17/2023	12/13/2023	12/13/2023	12/31/2023	12/13/2023	60,000.00	
									Account 90.08 - Debt Service Principal Payment Totals	Invoice Transactions 1	\$60,000.00
Account 90.12 - Debt Service Interest Payment											
648 - BANK OF NEW YORK MELLON	LKINHILLS19-1223	2023 Principal & Interest on General Obligation Bond Series 2019	Paid by EFT # 5528		10/17/2023	12/13/2023	12/13/2023	12/31/2023	12/13/2023	23,250.00	
									Account 90.12 - Debt Service Interest Payment Totals	Invoice Transactions 1	\$23,250.00
									Division 00 - Non-Division Totals	Invoice Transactions 2	\$83,250.00
									Department 00 - Non-Departmental Totals	Invoice Transactions 2	\$83,250.00
									Fund 372 - SSA 51 Totals	Invoice Transactions 2	\$83,250.00



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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
<b>Fund 210 - Police Seizure Fund</b>										
Department <b>00 - Non-Departmental</b>										
Division <b>00 - Non-Division</b>										
Account <b>63.36 - CS Miscellaneous Expense</b>										
545 - VILLAGE OF LAKE IN THE HILLS	12072023	DOJ Bank for Compliance Checks / Agent Payment / Pizza	Paid by Check # 99154		12/08/2023	12/08/2023	12/08/2023	12/31/2023	12/08/2023	200.00
							Account <b>63.36 - CS Miscellaneous Expense</b> Totals	Invoice Transactions	1	<u>\$200.00</u>
							Division <b>00 - Non-Division</b> Totals	Invoice Transactions	1	<u>\$200.00</u>
							Department <b>00 - Non-Departmental</b> Totals	Invoice Transactions	1	<u>\$200.00</u>
							Fund <b>210 - Police Seizure Fund</b> Totals	Invoice Transactions	1	<u>\$200.00</u>





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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 110 - Payroll Fund</b>										
<b>Account 21.06 - Payroll Liability W/H-FICA Tax</b>										
843 - INTERNAL REVENUE SERVICE	2023-00000292	FICA - FICA*	Paid by EFT #		12/13/2023	12/13/2023	12/13/2023	12/31/2023	12/13/2023	70,912.42
			537							
843 - INTERNAL REVENUE SERVICE	2023-00000303	FICA - FICA*	Paid by EFT #		12/27/2023	12/27/2023	12/27/2023	12/31/2023	12/27/2023	57,827.76
			542							
<b>Account 21.06 - Payroll Liability W/H-FICA Tax Totals</b>								Invoice Transactions 2		<b>\$128,740.18</b>
<b>Account 21.10 - Payroll Liability W/H-IMRF</b>										
486 - ILLINOIS MUNICIPAL RETIREMENT FUND	2023-00000286	IMRF November 2023	Paid by EFT #		12/01/2023	12/01/2023	12/01/2023	12/31/2023	12/01/2023	87,559.98
			5446							
486 - ILLINOIS MUNICIPAL RETIREMENT FUND	2023-00000309	IMRF TIER 1 - IMRF TIER 1*	Paid by EFT #		12/29/2023	12/29/2023	12/29/2023	12/31/2023	12/29/2023	62,888.57
			5535							
<b>Account 21.10 - Payroll Liability W/H-IMRF Totals</b>								Invoice Transactions 2		<b>\$150,448.55</b>
<b>Account 21.14 - Payroll Liability W/H-Police Pension</b>										
834 - LAKE IN THE HILLS-POLICE PENSION	2023-00000293	POL PEN - Police Pension *	Paid by EFT #		12/13/2023	12/13/2023	12/13/2023	12/31/2023	12/13/2023	16,101.03
			5522							
834 - LAKE IN THE HILLS-POLICE PENSION	2023-00000304	POL PEN - Police Pension *	Paid by EFT #		12/27/2023	12/27/2023	12/27/2023	12/31/2023	12/27/2023	16,012.05
			5531							
<b>Account 21.14 - Payroll Liability W/H-Police Pension Totals</b>								Invoice Transactions 2		<b>\$32,113.08</b>
<b>Account 21.16 - Payroll Liability W/H-State Tax</b>										
856 - IL DEPARTMENT OF REVENUE	2023-00000291	IL INCOME TAX - IL Income Tax	Paid by EFT #		12/13/2023	12/13/2023	12/13/2023	12/31/2023	12/13/2023	21,611.20
			5521							
856 - IL DEPARTMENT OF REVENUE	2023-00000302	IL INCOME TAX - IL Income Tax	Paid by EFT #		12/27/2023	12/27/2023	12/27/2023	12/31/2023	12/27/2023	17,607.61
			5530							
<b>Account 21.16 - Payroll Liability W/H-State Tax Totals</b>								Invoice Transactions 2		<b>\$39,218.81</b>
<b>Account 21.18 - Payroll Liability W/H-AFLAC</b>										
13 - AMERICAN FAMILY LIFE ASSURANCE CO	2023-00000310	AFLAC-Dental - Aflac-Dental (Pretax)*	Paid by EFT #		12/29/2023	12/29/2023	12/29/2023	12/31/2023	12/29/2023	5,644.16
			5538							
13 - AMERICAN FAMILY LIFE ASSURANCE CO	946349	AFLAC NOVEMBER 2023	Paid by EFT #		11/12/2023	12/01/2023	12/01/2023	12/31/2023	12/01/2023	8,506.83
			5447							
<b>Account 21.18 - Payroll Liability W/H-AFLAC Totals</b>								Invoice Transactions 2		<b>\$14,150.99</b>
<b>Account 21.20 - Payroll Liability W/H-FLEX</b>										
835 - VILLAGE OF LAKE IN THE HILLS	2023-00000299	FSA - Flexible Spending Account*	Paid by EFT #		12/13/2023	12/13/2023	12/13/2023	12/31/2023	12/13/2023	1,642.82
			5525							
835 - VILLAGE OF LAKE IN THE HILLS	2023-00000307	FSA - Flexible Spending Account*	Paid by EFT #		12/27/2023	12/27/2023	12/27/2023	12/31/2023	12/27/2023	1,642.82
			5534							
<b>Account 21.20 - Payroll Liability W/H-FLEX Totals</b>								Invoice Transactions 2		<b>\$3,285.64</b>
<b>Account 21.22 - Payroll Liability W/H-Union Dues</b>										
528 - METROPOLITAN ALLIANCE OF POLICE	2023-00000294	MAP 168 - MAP 168 Dues*	Paid by Check # 99170		12/13/2023	12/13/2023	12/13/2023	12/31/2023	12/14/2023	1,405.00
850 - SEIU LOCAL 73	2023-00000296	SEIU 73 - SEIU 73 Union Dues *	Paid by Check # 99171		12/13/2023	12/13/2023	12/13/2023	12/31/2023	12/14/2023	1,657.48
<b>Account 21.22 - Payroll Liability W/H-Union Dues Totals</b>								Invoice Transactions 2		<b>\$3,062.48</b>



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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
<b>Fund 110 - Payroll Fund</b>										
<b>Account 21.26 - Payroll Liability W/H-Deferred Compensation</b>										
818 - ICMA - RETIREMENT CORPORATION	2023-00000290	ICMA - ICMA *	Paid by EFT # 5520		12/13/2023	12/13/2023	12/13/2023	12/31/2023	12/13/2023	3,313.61
818 - ICMA - RETIREMENT CORPORATION	2023-00000301	ICMA - ICMA *	Paid by EFT # 5529		12/27/2023	12/27/2023	12/27/2023	12/31/2023	12/27/2023	3,100.76
679 - NATIONWIDE MUTUAL INSURANCE CO	2023-00000295	NATIONWIDE - Nationwide*	Paid by EFT # 5523		12/13/2023	12/13/2023	12/13/2023	12/31/2023	12/13/2023	7,492.24
679 - NATIONWIDE MUTUAL INSURANCE CO	2023-00000305	NATIONWIDE - Nationwide*	Paid by EFT # 5532		12/27/2023	12/27/2023	12/27/2023	12/31/2023	12/27/2023	6,359.14
<b>Account 21.26 - Payroll Liability W/H-Deferred Compensation Totals</b>								Invoice Transactions 4		<b>\$20,265.75</b>
<b>Account 21.32 - Payroll Liability W/H-Garnishments</b>										
584 - STATE DISBURSEMENT UNIT	2023-00000297	GARN-CHILD SUP - Garn-CH*	Paid by EFT # 5524		12/13/2023	12/13/2023	12/13/2023	12/31/2023	12/13/2023	1,832.89
584 - STATE DISBURSEMENT UNIT	2023-00000306	GARN-CHILD SUP - Garn-CH*	Paid by EFT # 5533		12/27/2023	12/27/2023	12/27/2023	12/31/2023	12/27/2023	1,832.89
<b>Account 21.32 - Payroll Liability W/H-Garnishments Totals</b>								Invoice Transactions 2		<b>\$3,665.78</b>
<b>Account 21.34 - Payroll Liability W/H-Employer Health Insurance</b>										
933 - VILLAGE OF LAKE IN THE HILLS HEALTH INSURANCE FUND	121323EMPLR	Employer Health Insurance 121323	Paid by EFT # 5527		12/13/2023	12/13/2023	12/13/2023	12/31/2023	12/13/2023	91,965.81
933 - VILLAGE OF LAKE IN THE HILLS HEALTH INSURANCE FUND	12272023EMPLR	Employer Health Insurance 12272023	Paid by EFT # 5537		12/28/2023	12/28/2023	12/28/2023	12/31/2023	12/28/2023	88,852.01
<b>Account 21.34 - Payroll Liability W/H-Employer Health Insurance Totals</b>								Invoice Transactions 2		<b>\$180,817.82</b>
<b>Account 21.40 - Payroll Liability W/H-United Way</b>										
320 - UNITED WAY OF MCHENRY COUNTY	2023-00000298	UNITED WAY - United Way	Paid by Check # 99172		12/13/2023	12/13/2023	12/13/2023	12/31/2023	12/14/2023	5.00
320 - UNITED WAY OF MCHENRY COUNTY	2023-00000308	UNITED WAY - United Way	Paid by Check # 99198		12/27/2023	12/27/2023	12/27/2023	12/31/2023	12/28/2023	5.00
<b>Account 21.40 - Payroll Liability W/H-United Way Totals</b>								Invoice Transactions 2		<b>\$10.00</b>
<b>Account 21.04 - Payroll Liability W/H-Federal Tax</b>										
843 - INTERNAL REVENUE SERVICE	2023-00000292	FICA - FICA*	Paid by EFT # 537		12/13/2023	12/13/2023	12/13/2023	12/31/2023	12/13/2023	58,498.04
843 - INTERNAL REVENUE SERVICE	2023-00000303	FICA - FICA*	Paid by EFT # 542		12/27/2023	12/27/2023	12/27/2023	12/31/2023	12/27/2023	42,624.20
<b>Account 21.04 - Payroll Liability W/H-Federal Tax Totals</b>								Invoice Transactions 2		<b>\$101,122.24</b>
<b>Account 21.35 - Payroll Liability W/H-Employee Health Insurance</b>										
933 - VILLAGE OF LAKE IN THE HILLS HEALTH INSURANCE FUND	121323EMP	Employee Health Insurance 121323	Paid by EFT # 5526		12/13/2023	12/13/2023	12/13/2023	12/31/2023	12/13/2023	9,463.97
933 - VILLAGE OF LAKE IN THE HILLS HEALTH INSURANCE FUND	12272023EMP	Employee Health Insurance 12272023	Paid by EFT # 5536		12/28/2023	12/28/2023	12/28/2023	12/31/2023	12/28/2023	9,032.97
<b>Account 21.35 - Payroll Liability W/H-Employee Health Insurance Totals</b>								Invoice Transactions 2		<b>\$18,496.94</b>
<b>Account 21.21 - Payroll Liability W/H-Voluntary Life Insurance</b>										
10668 - BUSINESS PLANNING CONCEPTS INC	2023-00000289	VL-\$ NCPERS - NCPERS Vol Life \$	Paid by Check # 99169		12/13/2023	12/13/2023	12/13/2023	12/31/2023	12/14/2023	185.00



# December Manual Schedule of Bills

Invoice Received Date Range 12/01/23 - 12/31/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 110 - Payroll Fund</b>											
Account <b>21.21 - Payroll Liability W/H-Voluntary Life Insurance</b>											
11125 - IPBC	2023-12	Health & Life Insurance Premiums & Fees	Paid by EFT # 594		12/01/2023	12/01/2023	12/01/2023	12/31/2023	12/01/2023	1,691.12	
									Account <b>21.21 - Payroll Liability W/H-Voluntary Life Insurance</b> Totals	Invoice Transactions 2	<u>\$1,876.12</u>
Account <b>21.36 - Payroll Liability W/H-Employee Health Savings</b>											
933 - VILLAGE OF LAKE IN THE HILLS HEALTH INSURANCE FUND	2023-00000288	DD HDHP - DD HDHP - Health Savings	Paid by EFT # 77471		12/13/2023	12/13/2023	12/13/2023	12/31/2023	12/13/2023	4,190.25	
933 - VILLAGE OF LAKE IN THE HILLS HEALTH INSURANCE FUND	2023-00000300	DD HDHP - DD HDHP - Health Savings	Paid by EFT # 77635		12/27/2023	12/27/2023	12/27/2023	12/31/2023	12/27/2023	4,190.25	
									Account <b>21.36 - Payroll Liability W/H-Employee Health Savings</b> Totals	Invoice Transactions 2	<u>\$8,380.50</u>
									<b>Fund 110 - Payroll Fund</b> Totals	Invoice Transactions 32	<u>\$705,654.88</u>
									Grand Totals	Invoice Transactions 220	<u>\$1,048,467.68</u>

\* = Prior Fiscal Year Activity



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

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<u>Fund</u>		<u>Disbursements</u>
100	General Fund	\$22,077.86
110	Payroll Fund	\$705,654.88
210	Police Seizure Fund	\$200.00
324	Special Service Area 5	119.37
372	Special Service Area 51	83,250.00
520	Water O &M Fund	30,136.06
620	Airport O&M Fund	7,018.70
810	Health Insurance Fund	200,010.81
	Total All Funds	<u>\$1,048,467.68</u>

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

DATE: \_\_\_\_\_

APPROVED BY: \_\_\_\_\_

\_\_\_\_\_