



PUBLIC MEETING NOTICE AND AGENDA  
BOARD OF TRUSTEES MEETING

FEBRUARY 22, 2024  
7:30 P.M.

AGENDA

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Public Comment  
The public is invited to make an issue-oriented comment on any matter of public concern. The public comment may be no longer than 3 minutes in duration.
5. Consent Agenda  
**This portion of the agenda contains several items which will be acted upon in one motion unless any Trustee wishes to remove an item. For members of the public, copies of the agenda are available at the entryway.**
  - A. Motion to accept and place on file the minutes of the February 8, 2024 Committee of the Whole meeting.
  - B. Motion to accept and place on file the minutes of the February 8, 2024 Village Board meeting.
  - C. Motion to approve a Temporary Use Permit for a Carnival at 101 N. Randall Road from April 26 through April 28, 2024.
  - D. Motion to pass Ordinance No. 2024- \_\_\_\_, An Ordinance Granting Conditional Uses and a Development Plan for a Planned Development for Starbucks at 4501 W. Algonquin Road.
  - E. Motion to pass Ordinance No. 2024-\_\_\_\_, An Ordinance Granting a Conditional Use for Doerner Jewelers to Operate a Pawn Shop at 9239 S. IL Route 31.
  - F. Motion to accept the Bid and award a Contract for the Public Works Garage and Well 11 Floor Renovation Project with YAD Construction, LLC in an amount not to exceed \$64,869.01.
  - G. Motion to accept the Bid and award a Contract for the Ken Carpenter & Lynn Dillow Basketball Court Renovation Project to Evans & Son Blacktop, Inc. in an amount not to exceed \$50,469.00.

- H. Motion to approve the Lake in the Hills Airport Agreement Authorizing Services (Commercial Activity Agreement) with Blue Skies Flying Services, Inc. through December 31, 2024.
- I. Motion to approve the Lake in the Hills Airport Agreement Authorizing Services (Commercial Activity Agreement) with Finefield Aviation, Inc. through December 31, 2024.
- J. Motion to approve the Lake in the Hills Airport Agreement Authorizing Services (Commercial Activity Agreement) with Mobile Avionics Technologies, Inc. through December 31, 2024.

6. Approval of the February 23, 2024 Schedule of Bills for FY23

General Fund	\$ 17,074.52
Lakes Project Fund	\$ 2,475.82
Police Facility Fund	\$ 1,947.50
Water O&M Fund	\$ 5,504.73
 Total of All Funds	 \$ 27,002.57

Approval of the February 23, 2024 Schedule of Bills for FY24

General Fund	\$ 75,847.94
Festival Fund	\$ 2,000.00
Lakes Project Fund	\$ 312.50
Police Facility Fund	\$ 257.80
Water O&M Fund	\$ 36,198.21
Airport O&M Fund	\$ 1,361.46
 Total of All Funds	 \$ 115,977.91

Approval of the January 2024 Manual Bills

General Fund	\$ 24,911.14
Payroll Fund	\$ 676,775.38
Special Service Area 5 Fund	\$ 33.87
Water O&M Fund	\$ 37,500.56
Airport O&M Fund	\$ 6,949.60
Health Insurance Fund	\$ 206,265.97
 Total of All Funds	 \$ 952,436.52

7. Village Administrator and Department Head Reports

8. Board of Trustees Reports

9. Village President's Report
10. Unfinished Business
11. New Business
12. Adjournment

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

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

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



# Village of Lake in the Hills

600 Harvest Gate, Lake in the Hills, Illinois 60156

COMMITTEE OF THE WHOLE MEETING

FEBRUARY 8, 2024

## Call to Order

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

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

Trustee Huckins was not present.

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

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

The Pledge of Allegiance was led by Senior Advisor Marty McCormack with the Illinois State Treasurer's Office. Mr. McCormack defined the Treasurer as the Chief Investment Officer for the state of Illinois. The office is responsible for investing billions of dollars on behalf of the state and its municipalities—incurring a better rate of return for municipalities across the state. He also highlighted the Treasurer's ICash program, which utilizes a database to return unclaimed property to the rightful owners and heirs.

## Audience Participation

Zoning variation applicant Nicole Xicotencatl addressed the Board in regard to the informational item concerning variations for a privacy screening fence at 2840 Briarcliff Lane. Mrs. Xicotencatl voiced opposition to options 1 and 2 for an agreement with the Village, citing undue burden. She requested the Village clarify whether the structure is considered permanent or temporary. Mrs. Xicotencatl also noted that after the privacy fence was installed, she attended court proceedings and published a petition in the newspaper prior to the installation of the privacy screen.

## Administration

### **Request to Approve a Resolution Regarding CMAP's Plan of Action for Regional Transit Report**

Presented by Village Administrator Shannon Andrews

In 2022, the Chicago Metropolitan Agency for Planning (CMAP) was tasked with identifying ways to reduce an estimated \$730 million operating budget shortfall that exists due to changes in travel behavior after COVID-19. CMAP completed their analysis and report entitled Plan of Action for Regional Transit (PART), which will be submitted to the General Assembly for consideration. Included in this report are solutions that have the potential to negatively impact McHenry County communities. This includes a potential sales tax increase and diminishing representation on transit boards for collar counties.



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The McHenry County Council of Governments (MCCG) Executive Committee recently approved a Resolution Regarding CMAP's Report Entitled Plan of Action for Regional Transit (PART). While this Resolution supports efforts to strengthen the regional transit system and identify new revenues, it seeks assurance that revenues generated from residents within the County be largely directed to improvements within the County that are unserved or underserved by transit. The Resolution also opposes the concept of consolidating the RTA, CTA, METRA, and PACE Boards into a single regional transit agency, as this has the potential to dilute the County's representation.

MCCG has requested that member agencies consider passing a similar resolution, which is attached to the agenda for review, along with a link to CMAP's full PART report.

Staff recommends a motion to approve a Resolution regarding CMAP's Report Entitled "Plan of Action for Regional Transit" (PART).

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

## **Request to Approve Windy City Amusements, Inc. Contract to Supply Amusements at Summer Sunset Festival**

Presented by Village Administrator Shannon Andrews

Attached to the agenda is a one-year agreement with Windy City Amusements, Inc. to supply amusements for the annual Summer Sunset Festival that is scheduled for August 30, 2024, through September 1, 2024.

In 2023, the Village approved a one-year agreement with Windy City Amusements, Inc. with the following changes in the terms and conditions:

- 38.5% of ride gross up to \$72,500 – changed to 38% of ride gross up to \$100,000.
- 45.5% on anything over \$72,500 – changed to 40% of ride gross on anything over \$100,000.
- \$300.00 per "fun" booth stand – changed to \$200.00 per "fun" booth stand.
- \$4,000 donation was removed.

These changes were made to address Windy City's concerns that the event has been less and less profitable for them in recent years. In exchange for these concessions, Windy City took responsibility for the operation of the ticket booth and reporting of ticket sales. This significantly reduced the quantity of staff resources that were being used to manage the event each year.

Unfortunately, the net proceeds from last year's event were \$38,000, which is approximately \$22,000 under our average revenues for the event. The contract changes outlined above account for about \$6,500 of this difference. The ticket sales on Friday and Saturday tracked closely to prior years, with Sunday's ticket sales plummeting on what should have been the festival's busiest night. Windy City attributes this to the extreme heat that Sunday night.

The 2024 agreement, which is attached to the agenda, provides the Village with the ability to supervise the ticket sales to improve controls over the proceeds. The dates and times for the event and unlimited wristband periods



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have been updated. The contract includes the ability to renew, under the same terms and conditions, for up to two additional one-year terms, however either party can terminate with 60 days written notice. If the Village experiences a second year with a similar decline in ticket sales, staff will revisit this agreement for the FY25 season.

## Financial Impact

The Village's FY24 budget estimates net proceeds totaling \$65,000 for the carnival.

Staff recommends a motion to Waive Competitive Bidding and Approve the Contract to Supply Amusements with Windy City Amusements, Inc. for the 2024 Summer Sunset Festival.

Trustee Dustin noted that the percentage adjustments garner close to \$7,500. He suggested pulling this item from the agenda for further review.

## Request to Approve an Addendum to Terms of Construction Manager Agreement

Presented by Village Administrator Shannon Andrews

On April 13, 2023, the Village entered into an agreement with Camosy Incorporated (Camosy) to serve as the Construction Manager for the new police facility. Included in that agreement is language that would allow Camosy to competitively bid for trade work on the project under terms to be provided by the Village and, if selected, the Construction Manager Agreement would be amended to include self-performed work.

Camosy has expressed interest in competitively bidding on three of the 21 active bid packages as follows:

- Bid Package—No. 3.30 Concrete Work
- Bid Package—No. 6.01 General Trades
- Bid Package—No. 6.10 Structural Carpentry

The addendum, which is attached to the agenda, would permit Camosy to competitively bid on these packages, but would require that the bid packages are received, opened, reviewed, and awarded exclusively by the Village. In addition, if Camosy is awarded any of the above bid packages, the Village would retain the right to engage a professional 3rd party to review the submitted bids and supervise Camosy's work under any bid package awarded to Camosy. Since this work would otherwise have been Camosy's responsibility as construction manager for the project, any costs the Village incurs for this 3rd party oversight would be deducted from what is owed to Camosy. Finally, Camosy would be allowed to bid on future bid packages, provided they follow the same terms and conditions, under the discretion of the Village Administrator.

The bid opening for these packages is scheduled for Monday, February 12, 2024, at 1:00pm. The remainder of the bid packages are due by 1:00pm on Tuesday, February 13, 2024.

## Financial Impact

The cost has not yet been determined for 3rd party oversight of self-performed work by Camosy. The scope of work would be determined once Camosy has been identified as a low bidder on one or more of the above bid packages. Any costs for work performed by a 3rd party would be assigned to Camosy.



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Staff recommends a motion to Approve an Addendum to Terms of Construction Manager Agreement Between the Village of Lake in the Hills and Camosy Incorporated Regarding Self-Performed Work by Construction Manager.

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

## Community Development

### **Request to Approve a Temporary Use Permit for a Carnival at 101 N. Randall Road**

Presented by Director of Community Development John Svalenka

Section 12 of the Zoning Code regulates temporary uses and grants the Community Development Department authority to issue temporary use permits. However, per Section 12.3, carnivals are considered special temporary uses and shall require approval by the Village Board.

The Algonquin/Lake in the Hills Chamber of Commerce has requested a temporary use permit to hold a carnival in the parking lot of the At Home store at 101 N. Randall Road over two weekends, specifically from Friday, April 19 through Sunday, April 21, 2024, and from Friday, April 26 through Sunday, April 28, 2024. The carnival would be operated by Windy City Amusements, which operated a carnival in the same location in April of 2023, and which has operated at Summer Sunset Festival and Rib Fest for many years in the past and is familiar with the Village code requirements. Windy City will provide rides, games, and their two food trailers. There will not be any alcohol sales or live entertainment at this event.

The Chamber of Commerce has named this recurring event the Cabin Fever Carnival, as it provides an opportunity for residents to come together after enduring the winter season. The event will help to fund Chamber programs and initiatives aimed at bolstering the local business community. Additionally, the Chamber has proactively reached out to over 40 businesses in the vicinity of the proposed carnival with suggested strategies regarding special promotions and advertising to help those businesses maximize their benefit from the carnival.

The Chamber of Commerce has secured written permission for the event from the At Home store and the U-Haul Moving & Storage business. The Chamber has also secured permission from the AMC Theater to provide space for overflow parking. Further, the Chamber has once again committed to providing a combination of fencing and vehicle barriers around the carnival to keep carnival attendees from accidentally walking out into traffic in the parking lot, and to keep parking lot traffic from accidentally driving into the carnival area. At least two main entry points will be clearly marked and stay open for easy ingress and egress of the public.

Village staff have reviewed the request and recommend approval.

Staff recommends a motion to approve a temporary use permit for a carnival at 101 N. Randall Road from April 19 through April 21, 2024, and from April 26 through April 28, 2024.

Trustee Dustin noted a lack of parking. Chamber Director Greg Urban confirmed that overflow parking arrangements have been made.



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Trustee Dustin asked if the equipment would remain in place between the scheduled weekends. Mr. Urban stated that the equipment will be dismantled and stored on site with perimeter fencing during the week.

Trustee Dustin asked for the wristband fee. Mr. Urban stated that the fee has not yet been determined.

President Bogdanowski asked why the carnival is planned to run for an additional weekend this year. Mr. Urban explained that the purpose is to maximize opportunities and mitigate bad weather.

Trustee Murphy voiced opposition, noting that an additional carnival is unnecessary, it is not held in an optimal location, and spans a burdensome period of time. Trustee Anderson agreed.

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

## **Informational Item Concerning Variations for a Privacy Screening Fence at 2840 Briarcliff Lane**

Presented by Director of Community Development John Svalenka

At the January 23, 2024, Committee of the Whole meeting staff presented a request from Nicole Xicotencatl regarding zoning variations to allow a 9.5-foot-tall black fabric privacy screening fence to remain in the rear yard of the residence at 2840 Briarcliff Lane. Village staff had reviewed the requested variations according to the nine standards listed in the Zoning Code and found that the requests were not supported by four of the nine factors. Therefore, staff had recommended that the variations be denied. The Planning & Zoning Commission conducted a public hearing on January 15, 2024, to consider the requested variations. Based on the staff report and the testimony provided during the public hearing, the Commission recommended denial of the requests by a vote of 4 ayes, 1 nay, and 2 absent. While all of the commissioners present at the hearing expressed sympathy with the applicant regarding the feud with her neighbor, the four commissioners voting in favor of denial indicated that the subject property does not have any unique physical characteristics to justify a zoning variation, and that it would set a bad precedent to allow such a screening fence based solely upon a dispute with a neighbor.

The Committee of the Whole received public comments supporting the approval of the variations from Ms. Xicotencatl and her family. The general consensus of the trustees was that it would be difficult to justify approval of the requested zoning variations, but the trustees requested that Village staff explore other options to allow the privacy screening fence to temporarily remain in place. The zoning variation requests were not added to the agenda for the January 25 Village Board meeting.

In response to the various questions from the trustees, Village staff performed additional research into the history of the subject property at 2840 Briarcliff Lane and the dispute with the owners of the neighboring property at 2831 Hillsboro Lane. Staff also has provided a list of potential actions that the Village Board could take to allow the privacy screening fence to remain.

### Property Histories

The Police Department has researched the calls received since 2016 for the properties at 2840 Briarcliff Lane and 2831 Hillsboro Lane, and a summary of the calls is attached to the agenda. The record shows that there were eight





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police calls between the two properties in the six years from 2016 to 2021, primarily involving complaints about dogs at 2840 Briarcliff Lane and complaints about harassment by the people living at 2831 Hillsboro Lane. The record shows four police calls in June of 2022, which coincide with both property owners filing requests for civil no-contact orders with the circuit court in McHenry County. It certainly appears that the Police had no further issues after June of 2022 up until an anonymous November 2023 complaint to the Police Department regarding the black privacy screening fence. To provide some perspective on the number of calls, within the last 12 months (1/29/2023 to 1/29/2024), the Police Department has responded to 60 calls throughout the Village that are referred to as Neighbor Trouble calls.

The Community Development Department has researched property maintenance code violation complaints received since 2016 for the properties at 2840 Briarcliff Lane and 2831 Hillsboro Lane. The records do not show any code violation complaints about 2831 Hillsboro Lane during that time. In December of 2017 the department received a complaint about too many dogs at 2840 Briarcliff Lane. At that time Ms. Xicotencatl indicated that she only had four dogs of her own and one extra puppy being watched for a friend while they were out of the country. Therefore, staff determined that there was no violation of the code that prohibits an owner from keeping more than four domestic animals.

In March of 2018 the Community Development Department received another anonymous complaint about too many dogs at 2840 Briarcliff Lane. Upon the initial visit, the Village inspector spoke with a neighbor and witnessed six dogs at 2840 Briarcliff Lane from the neighbor's property. The record shows that the next day Ms. Xicotencatl indicated that she owns 4 dogs, she had been fostering 1 dog through A&S Rescue out of Cary, IL since the summer of 2017, and that she watches 1 dog for a friend. Therefore, on March 13, 2018, the Village issued a written Notice of Violation for keeping more than 4 dogs on the premises and required the property to be brought into compliance by April 3, 2018. In response, Ms. Xicotencatl e-mailed a request to the Village to request a variation to allow the 6 dogs to remain, and the request was escalated to Village Administrator Jennifer Clough's office. Similar to the current variation request about the black fabric privacy screening fence, the e-mail request includes impassioned family-based justifications for a variation. It appears that the Village simply stopped following up on enforcement without taking any further action, so Village staff does not know if the dog violation still exists. The Village does not have record of any further code-violation complaint after April of 2018 up until the anonymous complaint in October of 2023 to the Community Development Department regarding the black privacy screening fence.

### Potential Actions

Village staff maintains the recommendation to deny the requested zoning variations and require the privacy screening fence to be removed. Zoning variations may only be approved if the evidence sustains each of the conditions and supplemental standards listed in the code, and staff finds that the evidence sustains only five of the nine conditions and standards. Based on those findings, the Planning and Zoning Commission has also recommended denial. Based on the submitted application and testimony, it appears that the only justification for the privacy screening fence is an added measure to prevent viewing and alleged video surveillance into their residential rear yard. As noted above, additional research has shown that the Police responded to 60 neighbor trouble calls throughout the Village within the last 12 months. Approval of the black fabric privacy screening fence on the subject property might set a precedent that could be applied to 60 other properties with neighbor disputes.



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The applicant has expressed the suspicion that the 2023 anonymous complaint may have come from the residents at 2831 Hillsboro Lane and has surmised that the 16-month gap in complaints to the Police Department was only possible because of the privacy screening fence. However, the complaint could have come from anyone who can see the black fabric material from their property or from the public street, and the summary of Police Department calls shows similarly long gaps between complaints in the past prior to installation of the privacy screening fence. Therefore, while it seems clear that the privacy screening fence has changed the applicant's perception of the situation, the evidence would indicate that there still may be future complaints and future variation requests, and that this situation might be better solved through mediation or civil court proceedings. Further, staff notes that the black fabric privacy screening fence was installed soon after installation of a six-foot-tall white vinyl privacy fence. As both fences were installed in quick succession, it is plausible that either one of the structures may have caused the 16-month gap in complaints to the Police Department. For example, it is possible that the complaints stopped because of the six-foot-tall privacy fence and that the black fabric material is superfluous. Also, the Village is not aware of any evidence to show whether the alleged video surveillance into Ms. Xicotencatl's rear yard has stopped or continued, and it is possible that a camera mounted on the residence of a neighboring property could still be legally recording images of parts of the applicant's rear yard regardless of the installation of the black fabric material.

If the trustees believe that there is merit to allowing the black fabric privacy screening fence to temporarily remain in place on the subject property, the Village Attorney has indicated that the Village Board could approve an ordinance to enter into a legal agreement with the property owner regarding the structure. However, there are many potential options regarding the terms of such an agreement. Staff suggests the following as some potential options:

- **Option 1:** Allow the privacy screening fence to remain in place until the subject property at 2840 Briarcliff Lane changes ownership. Under this option the screening fence would be allowed to remain in place in its current condition as long as the Xicotencatl family owns the property, which would appear to fulfil the applicant's request. However, this option would be problematic for several reasons. First, the applicant has not expressed any specific intention for how long they would own the property, so this option could result in the screening fence remaining on the property for several years or decades. The Village is not automatically notified when a property is sold, so this option would rely upon current and future Village staff actively monitoring the status of the property ownership. Further, the black fabric is a temporary type of material that will likely continue to degrade in quality over time, potentially creating a nuisance and a blight on the surrounding properties. The agreement could be drafted to require the fabric to be maintained and replaced as needed, but enforcement of this requirement would rely upon current and future Village staff actively monitoring the condition of the fabric.
- **Option 2:** Allow the privacy screening fence to remain in place for one year, with options for permit extensions. Under this option, the Village Board could enter into an agreement to grant the applicant a temporary permit to allow the privacy screening fence to remain for one year and then automatically expire. After one year the applicant would need to appear before the trustees again and would need to demonstrate that the feuding between the neighbors has not resumed, and that the temporary screening material has been properly maintained. The Village Board could then enter into another agreement to grant



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another one-year temporary permit. This option would give the Village more control of the situation. However, it should be noted that the repeated approvals could become burdensome to the trustees and to Village staff, especially if such privacy screening fences are requested by other property owners with similar neighbor disputes.

- **Option 3:** Require the black fabric material to be removed from the poles now and reevaluate in six months. Under this option, the applicant would be required to remove the temporary black fabric material from the poles, but the poles would be allowed to remain in place for six months. During this “cool-off” period, the Village would be able to evaluate whether the screening really makes a difference in the feud between the neighbors at 2840 Briarcliff Lane and 2831 Hillsboro Lane. After six months, if the Village determines that the screening is unnecessary, the Village Board could then require the poles and fabric to be completely and permanently removed. Alternatively, if the Village finds evidence of a new increase in unfounded complaints during the six-month period, the Village Board could choose between Option 1 or Option 2 above and enter into an agreement to allow the black fabric material to be re-installed.

If the trustees find that the privacy screening fence should not be allowed to remain, Village staff could be directed to add an item to the next available Village Board meeting agenda for a “Motion to pass Ordinance No. No. 2024-\_\_\_\_, An Ordinance Denying Variations for a Privacy Screening Fence at 2840 Briarcliff Lane.” This draft ordinance was included in the agenda packet for the January 23, 2024, Committee of the Whole meeting.

NOTE: If the trustees choose option 1, 2, or 3, staff will schedule the above motion accordingly for the formal closure of the application for variations.

If the trustees find that the plight of the property owner merits allowing the privacy screening fence to remain in place temporarily, Village staff suggests that the trustees discuss the three options listed above and provide direction to staff on which option to pursue:

- If the trustees recommend option 1 or option 2, Village staff could be directed to begin negotiating an agreement with the property owner for consideration at a future Village Board meeting.
- If the trustees recommend option 3, Village staff could be directed to begin enforcement action to have the temporary black fabric material removed, and to schedule this item for future review at a Committee of the Whole meeting in August of 2024.

Trustee Dustin suggested that any agreement reached should require the screening to be removed in the event that either house is listed for sale.

The direction of the Board is to implement option 3, requiring the black fabric material to be removed from the poles now and reevaluate in six months.



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## Public Works

### **Request to Award a Janitorial Cleaning Services Contract for Fiscal Year 2024**

Presented by Public Works Director Ryan McDillon

Staff seeks Board approval to award Alpha Building Maintenance (“Alpha”) the second contract option year, from January 1, 2024, until December 31, 2024, for facility cleaning services in an amount not to exceed \$79,087.00.

Staff released a Request for Proposal (RFP) for facility cleaning services on October 3, 2022. A Public Works selection team reviewed and ranked all submittals following the RFP selection criteria, which consisted of length of experience and experience with similar contracts, the bidder’s quality control plan, adherence to the specifications, credibility of the bidder’s proposal, and pricing. At the November 11, 2022, meeting, the Board awarded Alpha the 2023 cleaning services, with the potential for two optional one-year extensions for 2024 and 2025.

During 2023, Alpha has exceeded staff expectations by providing a high level of professional service across all of the periodic cleaning schedules. Alpha had also provided the lowest pricing across all three years included within their proposal. Staff is recommending that the Board approve the second option year for services through December 31, 2024, at a cost not to exceed \$79,087.00.

#### **Financial Impact**

The Village’s FY24 budget includes \$79,087.00 for this contract in the Public Properties General Fund.

Staff recommends a motion to approve the second option year for custodial cleaning services with Alpha Cleaning Company for Fiscal Year 2024, in an amount not to exceed \$79,087.00.

Trustee Dustin asked if there is a reduction in cost for properties that are vacant. Director McDillon stated that while there are not many unused locations, there are special provisions.

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

### **Request to Award 2024 Grounds Maintenance Services Contract to Mark I Landscape**

Presented by Public Works Director Ryan McDillon

Staff seeks Board approval to award a one-year contract to Mark I Landscape of Bartlett, IL, for the 2024 grounds maintenance services contract, for an amount not to exceed \$500,667.00.

Staff released a Request for Proposal (RFP) for grounds maintenance services on December 12, 2023. The RFP invitation was sent to sixty vendors, posted on the Village’s website, and published in the Northwest Herald. Public Works received and opened two sealed proposals on January 24, 2024, for a one-year contract with two possible one-year contract extensions for grounds maintenance services. Mark I Landscape of Bartlett, IL was the lowest responsible bidder at \$500,667.00, which is \$126,125.00 under the budgeted amount. While staff had anticipated a sizeable increase in cost for the contract renewal, in fact, this bid amount is only \$55 more than the Village’s cost



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for the same services in FY23. In addition, option year 2 has no rate increase holding the rates at \$500,667.00 and year 3 includes a 2.8% increase bringing the rates to \$514,667.00.

The Village has previously contracted with Mark I Landscape for the past three years for grounds maintenance and has been satisfied with their service and the company. The RFP results and the bid certification form are attached to the agenda for review.

### **Financial Impact**

The Villages FY24 Budget includes \$626,792.00 for grounds maintenance services (\$381,790.00 in the General Fund, \$11,762.00 in the Water Fund, and \$233,340.00 in the Special Services Areas Fund). The FY24 contract price is \$500,667.00, which is \$126,125.00 under the budgeted amount.

Staff recommends a motion to award a contract to Mark I Landscape for grounds maintenance services in 2024, for an amount not to exceed \$500,667.00.

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

### **Request to Award a Contract for Gasoline and Diesel Fuel to Avalon Petroleum**

Presented by Public Works Director Ryan McDillon

Staff seeks Board approval to award a one-year contract from April 12, 2024, through April 11, 2025, to Avalon Petroleum of Kankakee, IL, for the purchase and delivery of gasoline and diesel fuel.

Staff released a Request for Proposal (RFP) for gasoline and diesel fuel on January 3, 2024. The RFP invitation was sent to eighteen vendors, posted on the Village's website, and published in the Northwest Herald. Public Works received and opened four sealed proposals on January 26, 2024, for a one-year contract with four possible one-year contract extensions to provide the Village with no lead gasoline and diesel fuel for municipal vehicles and equipment.

The bids are based on the Oil Price Information Service (OPIS) average pricing with a plus or minus markup. OPIS is a company that gathers data from multiple refineries and calculates the daily pricing for all types of fuels. The low bid submitted from Avalon Petroleum was a \$0.065 markup per gallon for no lead gasoline, \$0.075 markup per gallon for diesel and \$0.095 markup per gallon for winter-blend diesel.

Based on the prices submitted by all vendors and our estimated consumption, Avalon Petroleum's bid provides the lowest overall cost to the Village. The Village has previously contracted with Avalon Petroleum for gasoline and diesel fuel and was satisfied with their service and the company. The RFP results and the bid certification form are attached to the agenda for review.

### **Financial Impact**

The Fiscal Year 2024 Village Budget includes \$289,580 in the General Fund for the purchase of gasoline and diesel fuel for the Village's fleet.



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Staff recommends a motion to accept the proposal and award a one-year contract from April 12, 2024, through April 11, 2025 to Avalon Petroleum for no lead gasoline and diesel fuel.

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

## **Request to Approve the Rejection of Bids for the 2024 Bike Path Resurfacing Project**

Presented by Public Works Director Ryan McDillon

A Request for Proposal was issued for the 2024 Bike Path Resurfacing project and sent to multiple vendors, posted to the Village website, and published in the Northwest Herald. On January 19th, 11 sealed bids were opened, and Evans and Sons Construction was the apparent low bid at \$43,432.00. Unfortunately, unusual circumstances resulted in two additional bids being received after the bid opening.

The first had been properly addressed to the Public Works building, but was hand delivered to the Village Hall the day before the bid opening. Accordingly, it was stamped as being accepted on January 18, but was not internally delivered to the Public Works Department until 15 minutes after the bid opening. Since the Village considers this submission to have been valid, the envelope was opened to find a bid from Patriot Maintenance in the amount of \$38,000.00, making it the new low bid for the project.

The second late bid was delivered on January 23, 2024. In this case, the envelope was left sealed and considered unresponsive.

In light of the challenges with the bidding process, staff believes it is in the Village's best interest to reject these bids and waive competitive bidding. This will allow staff to enter into a contract directly with the low bidder, Patriot Maintenance, under the same terms and conditions contained within the proposal.

### **Financial Impact**

A contract with Patriot Maintenance in the amount of \$38,000.00 would be \$37,000.00 under the FY24 budgeted amount of \$75,000.00.

Staff recommends a motion to Reject All Bids and Waive Competitive Bidding for the 2024 Bike Path Resurfacing project.

Trustee Bojarski asked if the Village has worked with Patriot Maintenance in the past. Director McDillon stated that the Village has not worked with the company, but their references were checked.

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

## **Request to Approve a Budget Amendment to the General Fund for a Large Format Printer and Equipment**

Presented by Public Works Director Ryan McDillon





# Village of Lake in the Hills

600 Harvest Gate, Lake in the Hills, Illinois 60156

COMMITTEE OF THE WHOLE MEETING

FEBRUARY 8, 2024

Staff is seeking Board approval for an Ordinance approving a budget amendment in the amount of \$24,140.00 for the purchase of a large format printer and equipment from IT Supplies of Rolling Meadows, IL.

The 2007 large format printer in the Public Works Department recently broke down. Parts needed to repair the printer are obsolete and no longer available. The printer is used year-round to make street signs, banners, stickers, labels, decals, and corrugated signs.

Staff released a Request for Quotation (RFQ) for a large format printer and equipment on January 9, 2024, with a submission deadline date of January 19, 2024. The RFQ invitation was sent to five vendors. Public Works received one quotation from IT Supplies of Rolling Meadows, IL, who was the sole responsible bidder at \$24,140.00.

Since this is an unbudgeted expenditure, staff is requesting a budget amendment in the amount of \$24,140.00 to the General Fund account 30.30-70.16 for the large format printer and equipment.

### Financial Impact

The FY24 Village Budget does not include the purchase of a large format printer and equipment. A budget amendment will be required to the General Fund line item 30.30-70.16 increasing it by \$24,140.00.

Staff recommends a motion to pass Ordinance No. 2024-\_\_\_\_ An Ordinance Approving a Budget Amendment to the Operating Budget for the Fiscal Year Ending December 31, 2024.

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

## Board of Trustees

None.

## President

None.

## Adjournment

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

There being no further business to discuss, the Committee of the Whole meeting was adjourned at 8:20 pm.

Submitted by,

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

Shannon DuBeau  
Village Clerk



# Village of Lake in the Hills

600 Harvest Gate, Lake in the Hills, Illinois 60156

BOARD OF TRUSTEES MEETING

FEBRUARY 8, 2024

## Call to Order

The meeting was called to order at 8:20 pm.

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

Trustee Huckins was not present.

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

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

## 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 January 23, 2024, Committee of the Whole meeting.
- B. Motion to accept and place on file the minutes of the January 25, 2024, Village Board meeting.
- C. Motion to pass Resolution No. 2024-\_\_\_\_, A Resolution regarding CMAP's Report Entitled "Plan of Action for Regional Transit" (PART).
- D. Motion to waive Competitive Bidding and approve the Contract to Supply Amusements with Windy City Amusements, Inc. for the 2024 Summer Sunset Festival.
- E. Motion to approve an Addendum to Terms of Construction Manager Agreement between the Village of Lake in the Hills and Camosy Incorporated regarding self-performed work by Construction Manager.
- F. Motion to approve a Temporary Use Permit for a Carnival at 101 N. Randall Road from April 19 through April 21, 2024, and from April 26, through April 28, 2024.





# Village of Lake in the Hills

600 Harvest Gate, Lake in the Hills, Illinois 60156

BOARD OF TRUSTEES MEETING

FEBRUARY 8, 2024

- G. Motion to approve the second option year for Custodial Cleaning Services with Alpha Cleaning Company for Fiscal Year 20024 in an amount not to exceed \$79,087.00.
- H. Motion to accept the bid and award a contract to Mark I Landscaping for Grounds Maintenance Services in 2024 for an amount not to exceed \$500,667.00.
- I. Motion to accept the proposal and award a one-year contract from April 12, 2024, through April 11, 2025, to Avalon Petroleum for no lead gasoline and diesel fuel.
- J. Motion to reject all Bids and waive Competitive Bidding for the 2024 Bike Path Resurfacing project.
- K. Motion to pass Ordinance No. 2024- \_\_\_\_, An Ordinance approving a Budget Amendment to the Operating Budget for the Fiscal Year Ending December 31, 2024.

Trustee Murphy made a motion to remove item F.  
Trustee Dustin made a motion to remove item D.

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

## Approval of the Schedule of Bills

Motion to approve the February 9, 2024, Schedule of Bills for FY23 total of all funds \$170,767.13 was made by Trustee Dustin and seconded by Trustee Murphy. On roll call vote, Trustees Bojarski, Murphy, Harlfinger, Anderson, and Dustin voted Aye. No Nays. Motion carried.

Motion to approve the February 9, 2024, Schedule of Bills for FY24 total of all funds \$190,292.33 was made by Trustee Dustin and seconded by Trustee Anderson. On roll call vote, Trustees Bojarski, Anderson, Murphy, Harlfinger, and Dustin voted Aye. No Nays. Motion carried.

## Village Administrator and Department Head Reports

None.

## Board of Trustee Reports

None.

## Village President Reports

None.



# Village of Lake in the Hills

600 Harvest Gate, Lake in the Hills, Illinois 60156

BOARD OF TRUSTEES MEETING

FEBRUARY 8, 2024

## Unfinished Business

- F. Motion to approve a Temporary Use Permit for a Carnival at 101 N. Randall Road from April 19 through April 21, 2024, and from April 26, through April 28, 2024 was made by Trustee Murphy and seconded by Trustee Bojarski.

Trustee Murphy asked if the Chamber is willing to limit the carnival to one weekend. Chamber Vice Chair Mark Bidingler stated that the vendor, Windy City Amusements, requested the carnival span two weekends as a result of poor profits during the 2023 carnival. The Chamber's goal is to make a large enough profit to build a substantial Business Emergency fund.

Trustee Anderson asked for Chief Frake's position on this. Chief Frake stated that there were no issues to report from the 2023 carnival. Officers were not on-site but were made aware of the event in case they were needed. Concerns over perimeter fencing and approval from businesses for parking have been addressed by the Chamber.

On roll call vote, Trustees Anderson and Harlfinger voted Nay, Trustees Bojarski and Dustin voted Aye, and Trustee Murphy voted Nay. Motion failed.

- D. Motion to waive Competitive Bidding and approve the Contract to Supply Amusements with Windy City Amusements, Inc. for the 2024 Summer Sunset Festival.

No action was taken on this item because it was not moved to the agenda during the Committee of the Whole meeting.

## New Business

None.

## Adjournment

A motion to adjourn the meeting was made by Trustee Anderson and seconded by Trustee Dustin. 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 8:32 pm.

Submitted by,

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

Shannon DuBeau  
Village Clerk

Board of Trustees Meeting  
February 8, 2024



# 02232024 Schedule of Bills - FY23

G/L Date Range 12/10/23 - 12/10/23

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>15.08 - Inventory Vehicle Parts Inventory</b>										
3086 - BULLVALLEY FORD	5001404	Tie Rod Ford F450	Edit		11/30/2023	02/23/2024	12/10/2023			139.15
								Account <b>15.08 - Inventory Vehicle Parts Inventory</b> Totals	Invoice Transactions 1	\$139.15
Account <b>24.04.38 - EA Escrow Indian Trail-Shoreline Armor LLC</b>										
2811 - BAXTER & WOODMAN INC	0255075-1	Engineering Fees, Review for Seawall Project	Edit		01/24/2024	02/23/2024	12/10/2023			90.00
								Account <b>24.04.38 - EA Escrow Indian Trail-Shoreline Armor LLC</b> Totals	Invoice Transactions 1	\$90.00
Account <b>24.04.39 - EA Escrow 4501 W Algonquin-Algonquin LIH</b>										
2811 - BAXTER & WOODMAN INC	0255074-1	Engineering Consultant Costs for 4501 W Algonquin Rd-1st review	Edit		01/24/2024	02/23/2024	12/10/2023			135.00
								Account <b>24.04.39 - EA Escrow 4501 W Algonquin-Algonquin LIH</b> Totals	Invoice Transactions 1	\$135.00
Department <b>00 - Non-Departmental</b>										
Division <b>00 - Non-Division</b>										
Account <b>44.32 - CS Facility Rental Fee</b>										
DENISE WAHL	02132024	Refund for Credit in Community Pass - FY23	Edit		02/13/2024	02/23/2024	12/10/2023			75.00
								Account <b>44.32 - CS Facility Rental Fee</b> Totals	Invoice Transactions 1	\$75.00
								Division <b>00 - Non-Division</b> Totals	Invoice Transactions 1	\$75.00
								Department <b>00 - Non-Departmental</b> Totals	Invoice Transactions 1	\$75.00
Department <b>14 - Community Development</b>										
Division <b>00 - Non-Division</b>										
Account <b>60.24 - Professional Other Professional</b>										
11156 - TESKA ASSOCIATES INC	13933	Comprehensive Plan Update-Consultant Costs	Edit		01/23/2024	02/23/2024	12/10/2023			15,059.23
								Account <b>60.24 - Professional Other Professional</b> Totals	Invoice Transactions 1	\$15,059.23
Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b>										
6427 - HYPERSTITCH INC	19427	Logo Apparel Clothing Received 10-23-2023	Edit		10/23/2023	02/23/2024	12/10/2023			106.79
								Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b> Totals	Invoice Transactions 1	\$106.79
								Division <b>00 - Non-Division</b> Totals	Invoice Transactions 2	\$15,166.02
								Department <b>14 - Community Development</b> Totals	Invoice Transactions 2	\$15,166.02



# 02232024 Schedule of Bills - FY23

G/L Date Range 12/10/23 - 12/10/23

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>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b>										
453 - GALLS LLC	026828184	2023 PD Uniform Allowance - Hat / A Mannino	Edit		01/18/2024	02/23/2024	12/10/2023			34.35
							Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b> Totals	Invoice Transactions 1		<u>\$34.35</u>
							Division <b>20 - Patrol</b> Totals	Invoice Transactions 1		<u>\$34.35</u>
Division <b>22 - Support Services</b>										
Account <b>52.12 - Prof Devel Publications</b>										
6595 - LEXISNEXIS RISK DATA MANAGEMENT INC	1014001-20231130	PD-Investigation Searches - Nov 2023	Edit		11/30/2023	02/23/2024	12/10/2023			200.00
							Account <b>52.12 - Prof Devel Publications</b> Totals	Invoice Transactions 1		<u>\$200.00</u>
							Division <b>22 - Support Services</b> Totals	Invoice Transactions 1		<u>\$200.00</u>
							Department <b>20 - Police</b> Totals	Invoice Transactions 2		<u>\$234.35</u>
Department <b>30 - Public Works</b>										
Division <b>32 - Public Properties</b>										
Account <b>70.08 - Supplies &amp; Parts Buildings &amp; Structures</b>										
623 - FASTSIGNS	2088-15376	Police Department Signage Replacement - FY23	Edit		12/18/2023	02/23/2024	12/10/2023			1,235.00
							Account <b>70.08 - Supplies &amp; Parts Buildings &amp; Structures</b> Totals	Invoice Transactions 1		<u>\$1,235.00</u>
							Division <b>32 - Public Properties</b> Totals	Invoice Transactions 1		<u>\$1,235.00</u>
							Department <b>30 - Public Works</b> Totals	Invoice Transactions 1		<u>\$1,235.00</u>
							Fund <b>100 - General Fund</b> Totals	Invoice Transactions 9		<u>\$17,074.52</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	187484	2023 Woods Creek Streambank Reach 12 Project - Task Order	Edit		11/07/2023	02/23/2024	* 12/10/2023			2,475.82
							Account <b>80.36 - Capital Professional Services</b> Totals	Invoice Transactions 1		<u>\$2,475.82</u>
							Division <b>00 - Non-Division</b> Totals	Invoice Transactions 1		<u>\$2,475.82</u>
							Department <b>00 - Non-Departmental</b> Totals	Invoice Transactions 1		<u>\$2,475.82</u>
							Fund <b>410 - Lakes Projects</b> Totals	Invoice Transactions 1		<u>\$2,475.82</u>



# 02232024 Schedule of Bills - FY23

G/L Date Range 12/10/23 - 12/10/23

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>										
2811 - BAXTER & WOODMAN INC	0254694	FY23 New Police Facility	Edit		01/23/2024	02/23/2024	12/10/2023			1,947.50
							Account <b>80.36 - Capital Professional Services</b> Totals		Invoice Transactions 1	<u>\$1,947.50</u>
							Division <b>00 - Non-Division</b> Totals		Invoice Transactions 1	<u>\$1,947.50</u>
							Department <b>00 - Non-Departmental</b> Totals		Invoice Transactions 1	<u>\$1,947.50</u>
							Fund <b>480 - Police Facility Fund</b> Totals		Invoice Transactions 1	<u>\$1,947.50</u>
<b>Fund 520 - Water O &amp; M</b>										
Department <b>00 - Non-Departmental</b>										
Division <b>00 - Non-Division</b>										
Account <b>60.08 - Professional Engineering</b>										
2811 - BAXTER & WOODMAN INC	0253717	Water Atlas Update	Edit		12/18/2023	02/23/2024	12/10/2023			1,040.00
4599 - CONCENTRIC INTEGRATION LLC	0253712	Control Systems Support	Edit		12/18/2023	02/23/2024	12/10/2023			753.76
							Account <b>60.08 - Professional Engineering</b> Totals		Invoice Transactions 2	<u>\$1,793.76</u>
Account <b>60.22 - Professional Lab Testing Services</b>										
10870 - PACE ANALYTICAL SERVICES LLC	I9583624	2023 IEPA Testing - Change Order - FINAL	Edit		02/07/2024	02/23/2024	12/10/2023			716.00
							Account <b>60.22 - Professional Lab Testing Services</b> Totals		Invoice Transactions 1	<u>\$716.00</u>
Account <b>80.20 - Capital Water Infrastructure</b>										
4599 - CONCENTRIC INTEGRATION LLC	0253715	Well 14 Differential Pressure Transducer Integration-FINAL	Edit		12/18/2023	02/23/2024	12/10/2023			2,500.00
							Account <b>80.20 - Capital Water Infrastructure</b> Totals		Invoice Transactions 1	<u>\$2,500.00</u>
Account <b>80.36 - Capital Professional Services</b>										
2811 - BAXTER & WOODMAN INC	0253716	Randall Rd Phase 2 Water Main Relocation Eng. Task Order - FINAL	Edit		12/18/2023	02/23/2024	* 12/10/2023			494.97
							Account <b>80.36 - Capital Professional Services</b> Totals		Invoice Transactions 1	<u>\$494.97</u>
							Division <b>00 - Non-Division</b> Totals		Invoice Transactions 5	<u>\$5,504.73</u>
							Department <b>00 - Non-Departmental</b> Totals		Invoice Transactions 5	<u>\$5,504.73</u>
							Fund <b>520 - Water O &amp; M</b> Totals		Invoice Transactions 5	<u>\$5,504.73</u>
							Grand Totals		Invoice Transactions 16	<u>\$27,002.57</u>

\* = Prior Fiscal Year Activity



Village of Lake in the Hills  
Schedule of Bills - FY23  
For February 23, 2024

<u>Fund</u>		<u>Disbursements</u>
100	General Fund	\$17,074.52
410	Lakes Project	2,475.82
480	Police Facility Fund	1,947.50
520	Water O&M Fund	5,504.73
	Total All Funds	<u>\$27,002.57</u>

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

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

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

\_\_\_\_\_



# 02232024 Schedule of Bills - FY24

G/L Date Range 02/23/24 - 02/23/24

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>											
<b>Account 15.04 - Inventory Fuel Inventory</b>											
6715 - AL WARREN OIL CO INC	W1628519	2024 Fleet Fuel - (Unleaded) - Feb	Edit		02/06/2024	02/23/2024	02/23/2024			4,173.85	
									Account 15.04 - Inventory Fuel Inventory Totals	Invoice Transactions 1	\$4,173.85
<b>Account 15.08 - Inventory Vehicle Parts Inventory</b>											
391 - ALTORFER	P54C0163750	Fuel Sending Unit - Loader #413	Edit		01/23/2024	02/23/2024	02/23/2024			105.84	
8664 - ATLAS BOBCAT LLC	BQ6725	Tail Lights/Mirror - Toolcat #463	Edit		01/23/2024	02/23/2024	02/23/2024			198.36	
127 - AUTO TECH CENTERS INC	INV104355	Squad Car Tires	Edit		01/25/2024	02/23/2024	02/23/2024			785.10	
3838 - AUTOZONE	2549411300	Brake Pads - F-450	Edit		02/11/2024	02/23/2024	02/23/2024			72.99	
3838 - AUTOZONE	2549437164	Rotors for Brakes - Truck #40	Edit		01/29/2024	02/23/2024	02/23/2024			217.98	
3086 - BULLVALLEY FORD	5002523	Seat Belt Buckle #174	Edit		02/06/2024	02/23/2024	02/23/2024			96.72	
3086 - BULLVALLEY FORD	5002508	Alternator #174	Edit		02/05/2024	02/23/2024	02/23/2024			533.85	
3086 - BULLVALLEY FORD	5002353	Front Struts/Links & Nuts for Front Suspension - Squad #140	Edit		01/26/2024	02/23/2024	02/23/2024			588.92	
3086 - BULLVALLEY FORD	5002268	Coolant Overflow Tank - Truck #250	Edit		01/23/2024	02/23/2024	02/23/2024			221.51	
3086 - BULLVALLEY FORD	5002296	F450 - Wheels	Edit		01/24/2024	02/23/2024	02/23/2024			965.80	
6611 - CASSIDY TIRE & SERVICE	902027682	Trailer Tires - Hot Patcher #481	Edit		01/22/2024	02/23/2024	02/23/2024			683.36	
1602 - FIRESTONE TIRE & SERVICE	242868	Pickup Truck Tires	Edit		01/24/2024	02/23/2024	02/23/2024			632.32	
10966 - KNAPHEIDE EQUIPMENT CO-CHICAGO	068F77179	Lighting Module for Western Plows	Edit		01/18/2024	02/23/2024	02/23/2024			410.24	
10744 - KUNES COUNTRY C OF WOODSTOCK INC	25020	Thermostat - Squad #145	Edit		01/25/2024	02/23/2024	02/23/2024			62.40	
									Account 15.08 - Inventory Vehicle Parts Inventory Totals	Invoice Transactions 14	\$5,575.39
<b>Account 24.04.08 - EA Escrow Linda Scobee</b>											
RICHARD SCOBEE	2022-00015174	Escrow Refund - 210 Boulder Dr	Edit		05/22/2022	02/23/2024	02/23/2024			1,783.70	
545 - VILLAGE OF LAKE IN THE HILLS	2022-00015174	Escrow Refund - 210 Boulder Dr	Edit		05/20/2022	02/23/2024	02/23/2024			216.30	
									Account 24.04.08 - EA Escrow Linda Scobee Totals	Invoice Transactions 2	\$2,000.00
<b>Account 24.04.27 - EA Escrow School Dist. 158- 10920 Reed Rd</b>											
545 - VILLAGE OF LAKE IN THE HILLS	2023-00015992	Escrow Refund - SD#158-10920 Reed Rd	Edit		05/23/2023	02/23/2024	02/23/2024			2,000.00	
									Account 24.04.27 - EA Escrow School Dist. 158- 10920 Reed Rd Totals	Invoice Transactions 1	\$2,000.00



# 02232024 Schedule of Bills - FY24

G/L Date Range 02/23/24 - 02/23/24

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>24.04.28 - EA Escrow 143 Hilltop Dr- O'Brill</b>											
2811 - BAXTER & WOODMAN INC	0255070	Engineering Consultant Costs for 143 Hilltop Drive	Edit		01/24/2024	02/23/2024	02/23/2024			45.00	
									Account <b>24.04.28 - EA Escrow 143 Hilltop Dr- O'Brill</b> Totals	Invoice Transactions 1	<u>45.00</u>
Account <b>24.04.31 - EA Escrow 401 Mason Ln - BR 176</b>											
2811 - BAXTER & WOODMAN INC	0255071	Engineering Consultant Costs-Spot Surveying for 401 Mason Lane	Edit		01/24/2024	02/23/2024	02/23/2024			45.00	
									Account <b>24.04.31 - EA Escrow 401 Mason Ln - BR 176</b> Totals	Invoice Transactions 1	<u>45.00</u>
Account <b>24.04.35 - EA Escrow 8545 Pyott Rd - Arias Trk Repair</b>											
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	166697	Legal Fees for Review of Conditional Uses at 8545 Pyott Rd	Edit		02/12/2024	02/23/2024	02/23/2024			1,868.75	
									Account <b>24.04.35 - EA Escrow 8545 Pyott Rd - Arias Trk Repair</b> Totals	Invoice Transactions 1	<u>1,868.75</u>
Account <b>24.04.36 - EA Escrow 2840 Briarcliff Ln - Xicotencatl</b>											
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	166698	Legal Costs, Report Review, Ord. & Exhibits for 2840 Briarcliff	Edit		02/07/2024	02/23/2024	02/23/2024			325.00	
									Account <b>24.04.36 - EA Escrow 2840 Briarcliff Ln - Xicotencatl</b> Totals	Invoice Transactions 1	<u>325.00</u>
Account <b>24.04.38 - EA Escrow Indian Trail-Shoreline Armor LLC</b>											
2811 - BAXTER & WOODMAN INC	0255075-2	Engineering Consultant Costs for Seawall Project	Edit		01/24/2024	02/23/2024	02/23/2024			541.25	
									Account <b>24.04.38 - EA Escrow Indian Trail-Shoreline Armor LLC</b> Totals	Invoice Transactions 1	<u>541.25</u>
Account <b>24.04.39 - EA Escrow 4501 W Algonquin-Algonquin LIH</b>											
2811 - BAXTER & WOODMAN INC	0255074-2	Engineering Zoning Consultant Costs for 4501 W Algonquin Rd.	Edit		01/24/2024	02/23/2024	02/23/2024			1,630.00	
									Account <b>24.04.39 - EA Escrow 4501 W Algonquin-Algonquin LIH</b> Totals	Invoice Transactions 1	<u>1,630.00</u>
Department <b>00 - Non-Departmental</b>											
Division <b>00 - Non-Division</b>											
Account <b>44.32 - CS Facility Rental Fee</b>											
DARREN STORCK	02062024	Refund for Credit in Community Pass	Edit		02/06/2024	02/23/2024	02/23/2024			385.00	
									Account <b>44.32 - CS Facility Rental Fee</b> Totals	Invoice Transactions 1	<u>385.00</u>
									Division <b>00 - Non-Division</b> Totals	Invoice Transactions 1	<u>385.00</u>
									Department <b>00 - Non-Departmental</b> Totals	Invoice Transactions 1	<u>385.00</u>





# 02232024 Schedule of Bills - FY24

G/L Date Range 02/23/24 - 02/23/24

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>10 - Executive</b>											
Division <b>00 - Non-Division</b>											
Account <b>52.04 - Prof Devel Conference/ School/ Training</b>											
878 - MCHENRY CO COUNCIL OF GOVERNMENTS	2920	MCCG - Jan 24 Membership Meeting - VP, Trustee Huckins & Murphy	Edit		01/26/2024	02/23/2024	02/23/2024			120.00	
									Account <b>52.04 - Prof Devel Conference/ School/ Training</b> Totals	Invoice Transactions 1	<u>\$120.00</u>
Account <b>52.08 - Prof Devel Dues</b>											
1026 - MCHENRY CO ECONOMIC DEV CORP	24M03	2024 Annual Dues	Edit		02/05/2024	02/23/2024	02/23/2024			1,500.00	
									Account <b>52.08 - Prof Devel Dues</b> Totals	Invoice Transactions 1	<u>\$1,500.00</u>
Account <b>72.04 - Operating Supplies Operating Supplies</b>											
521 - DIRECT SIGN SYSTEMS	12538	Board Room Name Plate - Matt Hoffman - AFD	Edit		02/02/2024	02/23/2024	02/23/2024			40.00	
									Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals	Invoice Transactions 1	<u>\$40.00</u>
									Division <b>00 - Non-Division</b> Totals	Invoice Transactions 3	<u>\$1,660.00</u>
									Department <b>10 - Executive</b> Totals	Invoice Transactions 3	<u>\$1,660.00</u>
Department <b>12 - Village Administration</b>											
Division <b>00 - Non-Division</b>											
Account <b>60.12 - Professional Legal</b>											
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	166695	Legal Bills - Jan 2024 - Matt King - Adjudication	Edit		02/07/2024	02/23/2024	02/23/2024			371.25	
									Account <b>60.12 - Professional Legal</b> Totals	Invoice Transactions 1	<u>\$371.25</u>
Account <b>61.16 - Maintenance Equipment</b>											
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	291858093	Copier Maintenance - Finance - Jan 2024	Edit		01/31/2024	02/23/2024	02/23/2024			22.20	
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	291850799	Copier Maintenance - Admin - Jan 2024	Edit		01/31/2024	02/23/2024	02/23/2024			223.69	
									Account <b>61.16 - Maintenance Equipment</b> Totals	Invoice Transactions 2	<u>\$245.89</u>
Account <b>72.04 - Operating Supplies Operating Supplies</b>											
11012 - GARVEY'S OFFICE PRODUCTS	PINV2531853	Office Supplies - Post-it Notes, Legal Pads, Calc	Edit		02/09/2024	02/23/2024	02/23/2024			98.42	
									Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals	Invoice Transactions 1	<u>\$98.42</u>
									Division <b>00 - Non-Division</b> Totals	Invoice Transactions 4	<u>\$715.56</u>
									Department <b>12 - Village Administration</b> Totals	Invoice Transactions 4	<u>\$715.56</u>



# 02232024 Schedule of Bills - FY24

G/L Date Range 02/23/24 - 02/23/24

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>16 - Finance</b>											
Division <b>00 - Non-Division</b>											
Account <b>63.12 - CS Printing &amp; Copying</b>											
199 - AMERICAN BUSINESS FORMS INC	INV07237082	Finance Business Cards - Hoffman & Marro	Edit		02/09/2024	02/23/2024	02/23/2024			41.50	
									Account <b>63.12 - CS Printing &amp; Copying</b> Totals	Invoice Transactions 1	<u>41.50</u>
Account <b>71.04 - Office Supplies Office Supplies</b>											
11012 - GARVEY'S OFFICE PRODUCTS	PINV2531853	Office Supplies - Post-it Notes, Legal Pads, Calc	Edit		02/09/2024	02/23/2024	02/23/2024			121.98	
									Account <b>71.04 - Office Supplies Office Supplies</b> Totals	Invoice Transactions 1	<u>121.98</u>
Account <b>72.04 - Operating Supplies Operating Supplies</b>											
228 - COSTCO WHOLESALE CORPORATION	02082024-VH	PO Payment - Kleenex, Plates & Coffee	Edit		02/08/2024	02/23/2024	02/23/2024			92.56	
11012 - GARVEY'S OFFICE PRODUCTS	PINV2531853	Office Supplies - Post-it Notes, Legal Pads, Calc	Edit		02/09/2024	02/23/2024	02/23/2024			94.71	
11139 - KRONOS SAASHR, INC	12192476	50 - Employee Badges	Edit		01/24/2024	02/23/2024	02/23/2024			286.99	
									Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals	Invoice Transactions 3	<u>474.26</u>
									Division <b>00 - Non-Division</b> Totals	Invoice Transactions 5	<u>637.74</u>
									Department <b>16 - Finance</b> Totals	Invoice Transactions 5	<u>637.74</u>
Department <b>20 - Police</b>											
Division <b>10 - Administration</b>											
Account <b>60.12 - Professional Legal</b>											
9307 - MARK SCHUSTER, P.C.	317001-01102024	Administrative Hearing Office - Jan 2024	Edit		02/02/2024	02/23/2024	02/23/2024			135.00	
									Account <b>60.12 - Professional Legal</b> Totals	Invoice Transactions 1	<u>135.00</u>
Account <b>61.16 - Maintenance Equipment</b>											
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	291858176	PD-Copier Maintenance - Records - Jan 2024	Edit		01/31/2024	02/23/2024	02/23/2024			85.88	
									Account <b>61.16 - Maintenance Equipment</b> Totals	Invoice Transactions 1	<u>85.88</u>
Account <b>63.08 - CS Publishing &amp; Advertising</b>											
3767 - BLUE LINE	46023	PD-Recruitment Listing / Chief of Police	Edit		01/29/2024	02/23/2024	02/23/2024			349.00	
811 - ILLINOIS CITY/COUNTY MGT ASSOC	5019	PD-Job Ad Posting / Chief of Police	Edit		01/28/2024	02/23/2024	02/23/2024			50.00	
									Account <b>63.08 - CS Publishing &amp; Advertising</b> Totals	Invoice Transactions 2	<u>399.00</u>
Account <b>63.12 - CS Printing &amp; Copying</b>											
199 - AMERICAN BUSINESS FORMS INC	INV07221913	PD-Business Cards / Domagala, Bogojeski	Edit		02/02/2024	02/23/2024	02/23/2024			45.50	
									Account <b>63.12 - CS Printing &amp; Copying</b> Totals	Invoice Transactions 1	<u>45.50</u>
Account <b>63.16 - CS Rentals</b>											
3683 - SPECTRASITE COMMUNICATIONS INC	4462952	PD-Crystal Lake Tower Fee - Feb 2024	Edit		01/27/2024	02/23/2024	02/23/2024			101.00	
									Account <b>63.16 - CS Rentals</b> Totals	Invoice Transactions 1	<u>101.00</u>



# 02232024 Schedule of Bills - FY24

G/L Date Range 02/23/24 - 02/23/24

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>71.04 - Office Supplies Office Supplies</b>											
10988 - ODP BUSINESS SOLUTIONS, LLC	350968877001	PD-Supplies / Plates, Creamer, Cutlery, Notes, Sugar, Paper	Edit		02/02/2024	02/23/2024	02/23/2024			55.07	
									Account <b>71.04 - Office Supplies Office Supplies</b> Totals	Invoice Transactions 1	\$55.07
Account <b>72.04 - Operating Supplies Operating Supplies</b>											
10988 - ODP BUSINESS SOLUTIONS, LLC	350968877001	PD-Supplies / Plates, Creamer, Cutlery, Notes, Sugar, Paper	Edit		02/02/2024	02/23/2024	02/23/2024			70.03	
									Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals	Invoice Transactions 1	\$70.03
Account <b>72.12 - Operating Supplies Fuel &amp; Petroleum Supplies</b>											
9917 - MID-TOWN PETROLEUM ACQUISITION LLC	1531967-IN	5W20 & 15W40 Oil	Edit		01/31/2024	02/23/2024	02/23/2024			90.78	
									Account <b>72.12 - Operating Supplies Fuel &amp; Petroleum Supplies</b> Totals	Invoice Transactions 1	\$90.78
Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b>											
453 - GALLS LLC	026709797	2024 PD Uniform Allowance -Duty Boots / Frake	Edit		01/05/2024	02/23/2024	02/23/2024			129.94	
									Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b> Totals	Invoice Transactions 1	\$129.94
									Division <b>10 - Administration</b> Totals	Invoice Transactions 10	\$1,112.20
Division <b>20 - Patrol</b>											
Account <b>52.04 - Prof Devel Conference/ School/ Training</b>											
562 - ILLINOIS JUVENILE OFFICERS ASSOC	020924	PD-2024 IJOA & IDOA Conference / Blechschmidt, Hein, Barham	Edit		02/09/2024	02/23/2024	02/23/2024			200.00	
356 - NORTH EAST MULTI-REGIONAL TRAINING	344672	PD-ILETSB Firearms Waiver Training / Bogojeski	Edit		01/25/2024	02/23/2024	02/23/2024			75.00	
									Account <b>52.04 - Prof Devel Conference/ School/ Training</b> Totals	Invoice Transactions 2	\$275.00
Account <b>61.16 - Maintenance Equipment</b>											
319 - ULTRA STROBE COMMUNICATIONS INC	084450	PD-Labor Check Radar Unit 161	Edit		01/30/2024	02/23/2024	02/23/2024			105.00	
									Account <b>61.16 - Maintenance Equipment</b> Totals	Invoice Transactions 1	\$105.00
Account <b>61.28 - Maintenance Vehicles</b>											
319 - ULTRA STROBE COMMUNICATIONS INC	084449	PD-Check Voltage on Printer Unit 163	Edit		01/30/2024	02/23/2024	02/23/2024			105.00	
319 - ULTRA STROBE COMMUNICATIONS INC	084539	PD-Labor Replace Front Camera Unit 164	Edit		02/08/2024	02/23/2024	02/23/2024			105.00	



# 02232024 Schedule of Bills - FY24

G/L Date Range 02/23/24 - 02/23/24

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>20 - Patrol</b>											
Account <b>61.28 - Maintenance Vehicles</b>											
3086 - BULLVALLEY FORD	603337/1	Catalytic Converter Replacement - Squad #143	Edit		01/16/2024	02/23/2024	02/23/2024			1,644.45	
11166 - CRYSTAL LAKE CHRYSLER DODGE JEEP RAM	510757	Power Steering Fluid Flush	Edit		02/23/2024	02/23/2024	02/23/2024			185.00	
									Account <b>61.28 - Maintenance Vehicles</b> Totals	Invoice Transactions 4	<u>\$2,039.45</u>
Account <b>70.28 - Supplies &amp; Parts Vehicles</b>											
3086 - BULLVALLEY FORD	5002357	Bracket Nuts - Squad #140 & Credit - INV#5002353	Edit		01/26/2024	02/23/2024	02/23/2024			(5.56)	
3086 - BULLVALLEY FORD	5002353	Front Struts/Links & Nuts for Front Suspension - Squad #140	Edit		01/26/2024	02/23/2024	02/23/2024			51.46	
2685 - O'REILLY AUTO PARTS	3416-263138	Oil Filters - Squad Cars	Edit		01/31/2024	02/23/2024	02/23/2024			190.32	
2685 - O'REILLY AUTO PARTS	3416-263510	Key Fob Batteries - Squads	Edit		02/05/2024	02/23/2024	02/23/2024			14.99	
									Account <b>70.28 - Supplies &amp; Parts Vehicles</b> Totals	Invoice Transactions 4	<u>\$251.21</u>
Account <b>72.04 - Operating Supplies Operating Supplies</b>											
122 - RAY O'HERRON COMPANY INC	2319244	PD-Securiblack 9mm	Edit		01/18/2024	02/23/2024	02/23/2024			99.79	
									Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals	Invoice Transactions 1	<u>\$99.79</u>
Account <b>72.12 - Operating Supplies Fuel &amp; Petroleum Supplies</b>											
9917 - MID-TOWN PETROLEUM ACQUISITION LLC	1531967-IN	5W20 & 15W40 Oil	Edit		01/31/2024	02/23/2024	02/23/2024			1,381.11	
									Account <b>72.12 - Operating Supplies Fuel &amp; Petroleum Supplies</b> Totals	Invoice Transactions 1	<u>\$1,381.11</u>
Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b>											
453 - GALLS LLC	026889245	2024 PD Uniform Allowance- Duty Boot / Scurte	Edit		01/24/2024	02/23/2024	02/23/2024			153.94	
453 - GALLS LLC	026911909	2024 PD Uniform Allowance- Duty Boots / Zenaty	Edit		01/26/2024	02/23/2024	02/23/2024			115.42	
453 - GALLS LLC	026937736	2024 PD Uniform Allowance- Duty Boots / Schmitt	Edit		01/30/2024	02/23/2024	02/23/2024			128.95	
122 - RAY O'HERRON COMPANY INC	2317336	2024 PD Uniform-Initial Issue -Pants, Shirts, Parka, /Bogojeski	Edit		01/08/2024	02/23/2024	02/23/2024			2,465.68	
122 - RAY O'HERRON COMPANY INC	2317671	2024 PD Uniform Allowance-Cap / Riffe	Edit		01/10/2024	02/23/2024	02/23/2024			66.85	



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G/L Date Range 02/23/24 - 02/23/24

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>20 - Patrol</b>										
Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b>										
122 - RAY O'HERRON COMPANY INC	2317673	2024 PD Uniform Initial Issue - Cap, TNeck / Bogojeski	Edit		01/10/2024	02/23/2024	02/23/2024			283.95
122 - RAY O'HERRON COMPANY INC	2318250	2024 PD Uniform Initial Issue- Nameplates x4 / Bogojeski	Edit		01/12/2024	02/23/2024	02/23/2024			90.00
122 - RAY O'HERRON COMPANY INC	2319279	2024 PD Uniform Initial Issue - Uniform Polo / Bogojeski	Edit		01/19/2024	02/23/2024	02/23/2024			101.98
122 - RAY O'HERRON COMPANY INC	2323079	Uniform Initial Issue- Polo / Parquette, Cross, Meza, Stachnik	Edit		02/06/2024	02/23/2024	02/23/2024			302.99
122 - RAY O'HERRON COMPANY INC	2323508	2024 PD Uniform Initial Issue - Uniform Polo / Parlberg	Edit		02/08/2024	02/23/2024	02/23/2024			82.49
							Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b> Totals		Invoice Transactions <b>10</b>	<u>\$3,792.25</u>
							Division <b>20 - Patrol</b> Totals		Invoice Transactions <b>23</b>	<u>\$7,943.81</u>
Division <b>22 - Support Services</b>										
Account <b>52.04 - Prof Devel Conference/ School/ Training</b>										
562 - ILLINOIS JUVENILE OFFICERS ASSOC	020924	PD-2024 IJOA & IDOA Conference / Blechschmidt, Hein, Barham	Edit		02/09/2024	02/23/2024	02/23/2024			425.00
							Account <b>52.04 - Prof Devel Conference/ School/ Training</b> Totals		Invoice Transactions <b>1</b>	<u>\$425.00</u>
Account <b>52.12 - Prof Devel Publications</b>										
6595 - LEXISNEXIS RISK DATA MANAGEMENT INC	1014001-20240131	PD-Investigation Searches - Jan 2024	Edit		01/31/2024	02/23/2024	02/23/2024			200.00
							Account <b>52.12 - Prof Devel Publications</b> Totals		Invoice Transactions <b>1</b>	<u>\$200.00</u>
Account <b>52.16 - Prof Devel Travel</b>										
757 - BAHR HEIN, LINDA	020524	PD-Mileage / Court, Mental Health Resource Fair	Edit		02/05/2024	02/23/2024	02/23/2024			26.40
2233 - BLECHSCHMIDT, SUSAN M	020824	PD-Mileage / M-Team, Triad, JOA, Peer Review, APSS, EMDR Trng	Edit		02/08/2024	02/23/2024	02/23/2024			188.81
10983 - DESTEFANO, DAVID	020124	PD-Per Diem / Trauma Training, Cary IL	Edit		01/30/2024	02/23/2024	02/23/2024			16.17
1286 - RECCHIA, JAMES	013124	PD-Per Diem / Trauma Care Training, Cary, IL	Edit		01/31/2024	02/23/2024	02/23/2024			21.71
							Account <b>52.16 - Prof Devel Travel</b> Totals		Invoice Transactions <b>4</b>	<u>\$253.09</u>



# 02232024 Schedule of Bills - FY24

G/L Date Range 02/23/24 - 02/23/24

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>52.20 - Prof Devel Community Affairs</b>											
228 - COSTCO WHOLESALE CORPORATION	02122024-PD	PO Payment - PD-Events Water	Edit		02/12/2024	02/23/2024	02/23/2024			7.98	
									Account <b>52.20 - Prof Devel Community Affairs</b> Totals	Invoice Transactions 1	<u>\$7.98</u>
Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b>											
9820 - SCHMITT, AMANDA	251471	PD-Reimburse Clothing Allowance / Embroidery	Edit		02/02/2024	02/23/2024	02/23/2024			250.00	
									Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b> Totals	Invoice Transactions 1	<u>\$250.00</u>
									Division <b>22 - Support Services</b> Totals	Invoice Transactions 8	<u>\$1,136.07</u>
									Department <b>20 - Police</b> Totals	Invoice Transactions 41	<u>\$10,192.08</u>
Department <b>30 - Public Works</b>											
Division <b>10 - Administration</b>											
Account <b>61.16 - Maintenance Equipment</b>											
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	291850452	PW-Copier Maintenance - Jan 2024	Edit		01/31/2024	02/23/2024	02/23/2024			54.87	
									Account <b>61.16 - Maintenance Equipment</b> Totals	Invoice Transactions 1	<u>\$54.87</u>
Account <b>63.08 - CS Publishing &amp; Advertising</b>											
583 - SHAW MEDIA GROUP INC	2129853	Competitive Bid Public Notice - Properties	Edit		02/05/2024	02/23/2024	02/23/2024			57.04	
583 - SHAW MEDIA GROUP INC	2129712	Competitive Bid Public Notice - Streets	Edit		02/05/2024	02/23/2024	02/23/2024			44.98	
583 - SHAW MEDIA GROUP INC	2129795	Competitive Bid Public Notice - Streets	Edit		02/05/2024	02/23/2024	02/23/2024			54.36	
583 - SHAW MEDIA GROUP INC	012410289	Competitive Bid Public Notice - Streets, Properties & Water	Edit		01/31/2024	02/23/2024	02/23/2024			308.07	
									Account <b>63.08 - CS Publishing &amp; Advertising</b> Totals	Invoice Transactions 4	<u>\$464.45</u>
									Division <b>10 - Administration</b> Totals	Invoice Transactions 5	<u>\$519.32</u>
Division <b>30 - Streets</b>											
Account <b>60.24 - Professional Other Professional</b>											
10467 - HOVEN, THOMAS	01252024-TH	Beaver Work - 600 Harvest Gate	Edit		01/25/2024	02/23/2024	02/23/2024			450.00	
									Account <b>60.24 - Professional Other Professional</b> Totals	Invoice Transactions 1	<u>\$450.00</u>
Account <b>61.04 - Maintenance Grounds</b>											
10827 - CLEAN CUT TREE CARE INC	22944	Contract Trimming - 27 Clarke Ave	Edit		01/31/2024	02/23/2024	02/23/2024			1,600.00	
									Account <b>61.04 - Maintenance Grounds</b> Totals	Invoice Transactions 1	<u>\$1,600.00</u>



# 02232024 Schedule of Bills - FY24

G/L Date Range 02/23/24 - 02/23/24

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>61.28 - Maintenance Vehicles</b>											
1646 - M & A PRECISION TRUCK/EQUIP REPAIR	23249	Safety Lane	Edit		01/11/2024	02/23/2024	02/23/2024			92.00	
									Account <b>61.28 - Maintenance Vehicles</b> Totals	Invoice Transactions 1	<u>92.00</u>
Account <b>70.16 - Supplies &amp; Parts Equipment</b>											
8664 - ATLAS BOBCAT LLC	BQ6862	Cutting Edge - Toolcat Snowblower	Edit		01/24/2024	02/23/2024	02/23/2024			207.09	
10799 - MABCO INC	9964	Salt Dome Conveyor Shields	Edit		01/31/2024	02/23/2024	02/23/2024			3,130.17	
									Account <b>70.16 - Supplies &amp; Parts Equipment</b> Totals	Invoice Transactions 2	<u>\$3,337.26</u>
Account <b>70.28 - Supplies &amp; Parts Vehicles</b>											
3086 - BULLVALLEY FORD	5002449	Brake Fluid Cap #68	Edit		02/01/2024	02/23/2024	02/23/2024			7.14	
3086 - BULLVALLEY FORD	5002295	4X4 Shift Knob - Truck #54	Edit		01/24/2024	02/23/2024	02/23/2024			16.33	
8628 - RUSH TRUCK CENTERS OF ILLINOIS INC	3035781732	Oil Filters - Dump Truck #69	Edit		01/22/2024	02/23/2024	02/23/2024			51.80	
									Account <b>70.28 - Supplies &amp; Parts Vehicles</b> Totals	Invoice Transactions 3	<u>\$75.27</u>
Account <b>72.04 - Operating Supplies Operating Supplies</b>											
10858 - CARGO EQUIPMENT CORP	I37433	Ratchet for Straps	Edit		01/26/2024	02/23/2024	02/23/2024			82.20	
10672 - HKS SYSTEMS	13845	Pad Locks with 2402 Keys	Edit		01/09/2024	02/23/2024	02/23/2024			256.67	
624 - HOME DEPOT USA INC	19400248765	Mailbox Repairs	Edit		02/13/2024	02/23/2024	02/23/2024			84.93	
9737 - KIMBALL MIDWEST	101851188	Wash Bay Soap Supplies	Edit		01/25/2024	02/23/2024	02/23/2024			82.20	
9737 - KIMBALL MIDWEST	101853285	Fuses for Public Works Shop	Edit		01/25/2024	02/23/2024	02/23/2024			449.40	
159 - LOWE'S COMPANIES INC	020524-01740	Mailbox Repair	Edit		02/05/2024	02/23/2024	02/23/2024			66.49	
159 - LOWE'S COMPANIES INC	021324-99028	CREDIT - Wrong Mailbox	Edit		02/13/2024	02/23/2024	02/23/2024			(75.99)	
159 - LOWE'S COMPANIES INC	021224-01059	Mailbox Repair	Edit		02/12/2024	02/23/2024	02/23/2024			75.99	
159 - LOWE'S COMPANIES INC	021224-98549	Mailbox Repair	Edit		02/12/2024	02/23/2024	02/23/2024			38.93	
159 - LOWE'S COMPANIES INC	020924-01918	Pipe Repair	Edit		02/09/2024	02/23/2024	02/23/2024			21.96	
159 - LOWE'S COMPANIES INC	021324-01077	Washers and Tape Measure	Edit		02/13/2024	02/23/2024	02/23/2024			21.25	
159 - LOWE'S COMPANIES INC	021324-99029	Mailbox Repair	Edit		02/13/2024	02/23/2024	02/23/2024			75.51	
159 - LOWE'S COMPANIES INC	021324-99065	CREDIT - Wrong Mailbox	Edit		02/13/2024	02/23/2024	02/23/2024			(75.51)	
159 - LOWE'S COMPANIES INC	013124-01540	Public Works Hand Tools	Edit		01/31/2024	02/23/2024	02/23/2024			56.30	
159 - LOWE'S COMPANIES INC	013124-01529	Mailbox Repair	Edit		01/31/2024	02/23/2024	02/23/2024			15.47	





# 02232024 Schedule of Bills - FY24

G/L Date Range 02/23/24 - 02/23/24

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>72.04 - Operating Supplies Operating Supplies</b>											
159 - LOWE'S COMPANIES INC	020224-01635	Mailbox Repair	Edit		02/02/2024	02/23/2024	02/23/2024			8.16	
10460 - MOBO TREX INC	271708	Crosswalk Button	Edit		02/07/2024	02/23/2024	02/23/2024			374.00	
5293 - OSBURN ASSOCIATES INC	307223	Sign Sheeting	Edit		01/29/2024	02/23/2024	02/23/2024			682.50	
5905 - VULCAN ALUMINUM	R42140	Sign Posts	Edit		02/07/2024	02/23/2024	02/23/2024			164.85	
5905 - VULCAN ALUMINUM	R42136	Sign Hardware	Edit		02/07/2024	02/23/2024	02/23/2024			4.40	
5905 - VULCAN ALUMINUM	R41601	Sign Blanks	Edit		01/22/2024	02/23/2024	02/23/2024			905.24	
									Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals	Invoice Transactions 21	\$3,314.95
Account <b>72.12 - Operating Supplies Fuel &amp; Petroleum Supplies</b>											
8664 - ATLAS BOBCAT LLC	3416-262989	Rear Differential Gear	Edit		01/29/2024	02/23/2024	02/23/2024			143.94	
		Oil									
9917 - MID-TOWN PETROLEUM ACQUISITION LLC	1531967-IN	5W20 & 15W40 Oil	Edit		01/31/2024	02/23/2024	02/23/2024			908.30	
									Account <b>72.12 - Operating Supplies Fuel &amp; Petroleum Supplies</b> Totals	Invoice Transactions 2	\$1,052.24
Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b>											
527 - MENARDS - CARPENTERSVILLE	18506	Charles Schumann	Edit		02/13/2024	02/23/2024	02/23/2024			162.40	
		Jeans									
									Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b> Totals	Invoice Transactions 1	\$162.40
									Division <b>30 - Streets</b> Totals	Invoice Transactions 32	\$10,084.12
Division <b>32 - Public Properties</b>											
Account <b>60.24 - Professional Other Professional</b>											
470 - FOX VALLEY FIRE & SAFETY CO INC	IN00653324	2024 Security & Alarm Monitoring - FINAL	Edit		01/10/2024	02/23/2024	02/23/2024			1,500.00	
									Account <b>60.24 - Professional Other Professional</b> Totals	Invoice Transactions 1	\$1,500.00
Account <b>61.08 - Maintenance Buildings &amp; Structures</b>											
4065 - WORLD SECURITY & CONTROL INC	34080	Elevator Repair - Police Department	Edit		01/24/2024	02/23/2024	02/23/2024			350.00	
									Account <b>61.08 - Maintenance Buildings &amp; Structures</b> Totals	Invoice Transactions 1	\$350.00
Account <b>61.28 - Maintenance Vehicles</b>											
1646 - M & A PRECISION TRUCK/EQUIP REPAIR	23249	Safety Lane	Edit		01/11/2024	02/23/2024	02/23/2024			183.00	
									Account <b>61.28 - Maintenance Vehicles</b> Totals	Invoice Transactions 1	\$183.00
Account <b>70.08 - Supplies &amp; Parts Buildings &amp; Structures</b>											
5868 - BATTERIES PLUS	P70243704	Public Work Exit Sign Batteries	Edit		02/09/2024	02/23/2024	02/23/2024			70.95	
159 - LOWE'S COMPANIES INC	013124-01530	Cover Base Adhesive, Roller and Lock	Edit		01/31/2024	02/23/2024	02/23/2024			34.97	
159 - LOWE'S COMPANIES INC	020624-01797	HR Office Privacy Glass Application	Edit		02/06/2024	02/23/2024	02/23/2024			85.90	
159 - LOWE'S COMPANIES INC	020224-01626	Cover Base Adhesive	Edit		02/02/2024	02/23/2024	02/23/2024			6.16	





# 02232024 Schedule of Bills - FY24

G/L Date Range 02/23/24 - 02/23/24

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>32 - Public Properties</b>											
Account <b>70.08 - Supplies &amp; Parts Buildings &amp; Structures</b>											
159 - LOWE'S COMPANIES INC	020824-01883	Electrical Box Repair for Village Hall	Edit		02/08/2024	02/23/2024	02/23/2024			47.98	
159 - LOWE'S COMPANIES INC	020224-01618	Village Hall Supplies / Tyler E Tool Replacement	Edit		02/02/2024	02/23/2024	02/23/2024			76.37	
159 - LOWE'S COMPANIES INC	013024-01501	Sign Shop Printer - Electrical Supplies	Edit		01/30/2024	02/23/2024	02/23/2024			36.40	
159 - LOWE'S COMPANIES INC	012924-01463	Electrical Change Out - Village Hall	Edit		01/29/2024	02/23/2024	02/23/2024			198.55	
159 - LOWE'S COMPANIES INC	020124-01563	Sign Shop Piping	Edit		02/01/2024	02/23/2024	02/23/2024			22.29	
159 - LOWE'S COMPANIES INC	013024-01511	Switches - Village Hall	Edit		01/30/2024	02/23/2024	02/23/2024			22.72	
309 - SHERWIN-WILLIAMS CO	7300-0	Village Hall Paint & Paint Supplies	Edit		01/24/2024	02/23/2024	02/23/2024			761.25	
309 - SHERWIN-WILLIAMS CO	1217-3	Village Hall Door Frames	Edit		01/29/2024	02/23/2024	02/23/2024			65.05	
									Account <b>70.08 - Supplies &amp; Parts Buildings &amp; Structures</b> Totals	Invoice Transactions 12	\$1,428.59
Account <b>70.16 - Supplies &amp; Parts Equipment</b>											
512 - LEROYS LAWN EQUIPMENT INC	32739	Replacement Engine - Ballfield Groomer	Edit		01/29/2024	02/23/2024	02/23/2024			2,317.06	
406 - ZIEGLER'S ACE HARDWARE	43414/L	Bolts - ATV Plow #476	Edit		01/18/2024	02/23/2024	02/23/2024			4.13	
									Account <b>70.16 - Supplies &amp; Parts Equipment</b> Totals	Invoice Transactions 2	\$2,321.19
Account <b>72.04 - Operating Supplies Operating Supplies</b>											
259 - CONSERV FS	65169231	Salt Spreader	Edit		02/09/2024	02/23/2024	02/23/2024			395.00	
27 - FERGUSON ENTERPRISES INC #1550	7768879	Filters - Drinking Fountains	Edit		01/04/2024	02/23/2024	02/23/2024			281.40	
10672 - HKS SYSTEMS	13845	Pad Locks with 2402 Keys	Edit		01/09/2024	02/23/2024	02/23/2024			256.67	
10875 - JOHNSON TRACTOR	EH01499	Weight Box - Tractor 505	Edit		02/06/2024	02/23/2024	02/23/2024			1,099.75	
9737 - KIMBALL MIDWEST	101851188	Wash Bay Soap Supplies	Edit		01/25/2024	02/23/2024	02/23/2024			82.20	
159 - LOWE'S COMPANIES INC	020224-01618	Village Hall Supplies / Tyler E Tool Replacement	Edit		02/02/2024	02/23/2024	02/23/2024			173.26	
159 - LOWE'S COMPANIES INC	013124-01535	Caulk Gun Replacement - Truck #45	Edit		01/31/2024	02/23/2024	02/23/2024			12.62	
159 - LOWE'S COMPANIES INC	013124-01540	Public Works Hand Tools	Edit		01/31/2024	02/23/2024	02/23/2024			57.29	
159 - LOWE'S COMPANIES INC	012424-78176	Replacement Ladder - Van #44	Edit		01/24/2024	02/23/2024	02/23/2024			310.65	



# 02232024 Schedule of Bills - FY24

G/L Date Range 02/23/24 - 02/23/24

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>32 - Public Properties</b>											
Account <b>72.04 - Operating Supplies Operating Supplies</b>											
159 - LOWE'S COMPANIES INC	020124-01576	Picnic Table Lumber	Edit		02/01/2024	02/23/2024	02/23/2024			38.56	
159 - LOWE'S COMPANIES INC	012424-01244	Trim Nails for Repair	Edit		01/24/2024	02/23/2024	02/23/2024			3.79	
159 - LOWE'S COMPANIES INC	013124-01532	Cord Replacement - Truck #79	Edit		01/31/2024	02/23/2024	02/23/2024			71.24	
159 - LOWE'S COMPANIES INC	010424-01479	Ladder Replacement - Truck #45	Edit		01/04/2024	02/23/2024	02/23/2024			236.55	
159 - LOWE'S COMPANIES INC	013024-01483	Screws for Stock - Park Projects	Edit		01/30/2024	02/23/2024	02/23/2024			108.30	
159 - LOWE'S COMPANIES INC	012324-01206	Drain Cleaners - Village Hall	Edit		01/23/2024	02/23/2024	02/23/2024			37.95	
2685 - O'REILLY AUTO PARTS	3416-263028	Nitrile Gloves for PW	Edit		01/30/2024	02/23/2024	02/23/2024			170.94	
10301 - SECOND CHANCE CARDIAC SOLUTIONS INC	24-002-3818	AED Batteries and Pads for Facilities	Edit		02/05/2024	02/23/2024	02/23/2024			1,020.00	
309 - SHERWIN-WILLIAMS CO	7300-0	Village Hall Paint & Paint Supplies	Edit		01/24/2024	02/23/2024	02/23/2024			202.78	
10250 - SMART INDUSTRY PRODUCTS LLC	13885	Replacement Trash Cans	Edit		02/02/2024	02/23/2024	02/23/2024			2,238.97	
10345 - ULINE INC	174016387	Facilities - Runners	Edit		02/05/2024	02/23/2024	02/23/2024			1,407.90	
406 - ZIEGLER'S ACE HARDWARE	43456/L	Sign Shop Electrical Install	Edit		01/30/2024	02/23/2024	02/23/2024			17.58	
406 - ZIEGLER'S ACE HARDWARE	43438/L	PD Drain Cleaner	Edit		01/24/2024	02/23/2024	02/23/2024			27.98	
406 - ZIEGLER'S ACE HARDWARE	43455/L	Hardware for Picnic Tables	Edit		01/30/2024	02/23/2024	02/23/2024			76.97	
406 - ZIEGLER'S ACE HARDWARE	43458/L	Screws - Picnic Tables Repairs	Edit		01/30/2024	02/23/2024	02/23/2024			19.99	
406 - ZIEGLER'S ACE HARDWARE	43492/L	Rust Proof Paint - Tractor 505	Edit		02/06/2024	02/23/2024	02/23/2024			33.58	
406 - ZIEGLER'S ACE HARDWARE	43417/L	Angle Grinder & Batteries - Van #44	Edit		01/18/2024	02/23/2024	02/23/2024			238.00	
									Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals	Invoice Transactions 26	<u>\$8,619.92</u>
Account <b>72.12 - Operating Supplies Fuel &amp; Petroleum Supplies</b>											
9917 - MID-TOWN PETROLEUM ACQUISITION LLC	1531967-IN	5W20 & 15W40 Oil	Edit		01/31/2024	02/23/2024	02/23/2024			908.30	
									Account <b>72.12 - Operating Supplies Fuel &amp; Petroleum Supplies</b> Totals	Invoice Transactions 1	<u>\$908.30</u>
Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b>											
10543 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC	425-1-108144	Work Boots - Scott Parchutz (NOT CBA - Superintendent)	Edit		01/31/2024	02/23/2024	02/23/2024			161.49	
537 - NORTHERN SAFETY CO INC	905963633	Public Properties Hard Hat Replacement	Edit		01/11/2024	02/23/2024	02/23/2024			214.24	
									Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b> Totals	Invoice Transactions 2	<u>\$375.73</u>



# 02232024 Schedule of Bills - FY24

G/L Date Range 02/23/24 - 02/23/24

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>32 - Public Properties</b> Totals
										Invoice Transactions 46
										\$15,686.73
										Department <b>30 - Public Works</b> Totals
										Invoice Transactions 83
										\$26,290.17
Department <b>40 - Parks &amp; Recreation</b>										
Division <b>40 - Parks</b>										
Account <b>60.24 - Professional Other Professional</b>										
1009 - HITCHCOCK DESIGN INC	32031	Parks Master Plan - Connect	Edit		01/31/2024	02/23/2024	* 02/23/2024			3,000.00
										Account <b>60.24 - Professional Other Professional</b> Totals
										Invoice Transactions 1
										\$3,000.00
Account <b>63.08 - CS Publishing &amp; Advertising</b>										
583 - SHAW MEDIA GROUP INC	0124218804	Public Notice - New PD Facility & General Parks & Playground	Edit		01/31/2024	02/23/2024	02/23/2024			44.98
										Account <b>63.08 - CS Publishing &amp; Advertising</b> Totals
										Invoice Transactions 1
										\$44.98
										Division <b>40 - Parks</b> Totals
										Invoice Transactions 2
										\$3,044.98
Division <b>42 - Recreation</b>										
Account <b>52.16 - Prof Devel Travel</b>										
11164 - BUSCEMI, KIM	2024 IPRA	Transportation for the 2024 IPRA Conference	Edit		02/05/2024	02/23/2024	02/23/2024			48.40
11160 - CHAPMAN, TERESA	2024IAPD-IPRA	Travel Expenses for the 2024 IAPD-IPRA Conference	Edit		02/01/2024	02/23/2024	02/23/2024			224.31
										Account <b>52.16 - Prof Devel Travel</b> Totals
										Invoice Transactions 2
										\$272.71
Account <b>60.24 - Professional Other Professional</b>										
10842 - ACCURATE EMPLOYMENT SCREENING LLC	AUR2217045	Employment Screening - A. Bhardwaj & A. Tipton	Edit		02/01/2024	02/23/2024	02/23/2024			26.46
6245 - PERFORMING ARTS AT METROPOLIS	05162024	Senior Trip on 05-16-24, The Musical	Edit		02/02/2024	02/23/2024	02/23/2024			1,440.00
6245 - PERFORMING ARTS AT METROPOLIS	07252024	Senior Trip on 07-25-24, Million Dollar Quartet	Edit		02/02/2024	02/23/2024	02/23/2024			1,440.00
3816 - ROCK N KIDS INC	LITHWI24	Winter Session I - 2024 Early Childhood	Edit		02/01/2024	02/23/2024	02/23/2024			170.00
										Account <b>60.24 - Professional Other Professional</b> Totals
										Invoice Transactions 4
										\$3,076.46
										Division <b>42 - Recreation</b> Totals
										Invoice Transactions 6
										\$3,349.17
										Department <b>40 - Parks &amp; Recreation</b> Totals
										Invoice Transactions 8
										\$6,394.15



# 02232024 Schedule of Bills - FY24

G/L Date Range 02/23/24 - 02/23/24

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	38110	IT Support for March 2024	Edit		02/01/2024	02/23/2024	* 02/23/2024			10,500.00	
									Account <b>60.24 - Professional Other Professional</b> Totals	Invoice Transactions 1	<u>\$10,500.00</u>
Account <b>61.24 - Maintenance Computers</b>											
6595 - LEXISNEXIS RISK DATA MANAGEMENT INC	806379-20240131	Police Training Ofc Software LEAPS - Jan 2024	Edit		01/31/2024	02/23/2024	02/23/2024			385.00	
523 - MCHENRY COUNTY RECORDER	2024-02	Laredo - 02-01-24 to 02-29-24	Edit		02/29/2024	02/23/2024	02/23/2024			100.00	
8740 - XAMIN INC	49423	Feb 2024 Spam Filtering	Edit		02/01/2024	02/23/2024	02/23/2024			384.00	
									Account <b>61.24 - Maintenance Computers</b> Totals	Invoice Transactions 3	<u>\$869.00</u>
									Division <b>00 - Non-Division</b> Totals	Invoice Transactions 4	<u>\$11,369.00</u>
									Department <b>60 - Management Information Systems</b> Totals	Invoice Transactions 4	<u>\$11,369.00</u>
									Fund <b>100 - General Fund</b> Totals	Invoice Transactions 173	<u>\$75,847.94</u>
<b>Fund 250 - Festival Fund</b>											
Department <b>00 - Non-Departmental</b>											
Division <b>00 - Non-Division</b>											
Account <b>60.24 - Professional Other Professional</b>											
762 - BASS SCHULER ENTERTAINMENT	SSF 83024	Too Hype Crew Main Stage Deposit - 24 SSF	Edit		02/05/2024	02/23/2024	02/23/2024			1,000.00	
762 - BASS SCHULER ENTERTAINMENT	SSF 083024	7th Heaven Main Stage Deposit 24 SSF	Edit		02/05/2024	02/23/2024	02/23/2024			1,000.00	
									Account <b>60.24 - Professional Other Professional</b> Totals	Invoice Transactions 2	<u>\$2,000.00</u>
									Division <b>00 - Non-Division</b> Totals	Invoice Transactions 2	<u>\$2,000.00</u>
									Department <b>00 - Non-Departmental</b> Totals	Invoice Transactions 2	<u>\$2,000.00</u>
									Fund <b>250 - Festival Fund</b> Totals	Invoice Transactions 2	<u>\$2,000.00</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	189721	Woods Creek Reach 12 Stream Restoration-Construction Observation	Edit		02/06/2024	02/23/2024	* 02/23/2024			312.50	
									Account <b>80.36 - Capital Professional Services</b> Totals	Invoice Transactions 1	<u>\$312.50</u>
									Division <b>00 - Non-Division</b> Totals	Invoice Transactions 1	<u>\$312.50</u>
									Department <b>00 - Non-Departmental</b> Totals	Invoice Transactions 1	<u>\$312.50</u>
									Fund <b>410 - Lakes Projects</b> Totals	Invoice Transactions 1	<u>\$312.50</u>



# 02232024 Schedule of Bills - FY24

G/L Date Range 02/23/24 - 02/23/24

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>										
2811 - BAXTER & WOODMAN INC	0254694-1	FY24 New Police Facility	Edit		01/23/2024	02/23/2024	02/23/2024			115.00
583 - SHAW MEDIA GROUP INC	0124218804	Public Notice - New PD Facility & General Parks & Playground	Edit		01/31/2024	02/23/2024	02/23/2024			142.80
							Account <b>80.36 - Capital Professional Services</b> Totals	Invoice Transactions 2		<u>\$257.80</u>
							Division <b>00 - Non-Division</b> Totals	Invoice Transactions 2		<u>\$257.80</u>
							Department <b>00 - Non-Departmental</b> Totals	Invoice Transactions 2		<u>\$257.80</u>
							Fund <b>480 - Police Facility Fund</b> Totals	Invoice Transactions 2		<u>\$257.80</u>
<b>Fund 520 - Water O &amp; M</b>										
Department <b>00 - Non-Departmental</b>										
Division <b>00 - Non-Division</b>										
Account <b>60.08 - Professional Engineering</b>										
4599 - CONCENTRIC INTEGRATION LLC	0254693	Scada & Control Systems Support	Edit		01/23/2024	02/23/2024	02/23/2024			243.75
							Account <b>60.08 - Professional Engineering</b> Totals	Invoice Transactions 1		<u>\$243.75</u>
Account <b>60.22 - Professional Lab Testing Services</b>										
10870 - PACE ANALYTICAL SERVICES LLC	I9582965	IEPA Lab Testing	Edit		01/31/2024	02/23/2024	02/23/2024			505.00
10870 - PACE ANALYTICAL SERVICES LLC	I9582964	2024 IEPA Lab Testing	Edit		01/31/2024	02/23/2024	02/23/2024			558.00
							Account <b>60.22 - Professional Lab Testing Services</b> Totals	Invoice Transactions 2		<u>\$1,063.00</u>
Account <b>60.24 - Professional Other Professional</b>										
470 - FOX VALLEY FIRE & SAFETY CO INC	IN00653324	2024 Security & Alarm Monitoring - FINAL	Edit		01/10/2024	02/23/2024	02/23/2024			6,000.00
							Account <b>60.24 - Professional Other Professional</b> Totals	Invoice Transactions 1		<u>\$6,000.00</u>
Account <b>61.08 - Maintenance Buildings &amp; Structures</b>										
470 - FOX VALLEY FIRE & SAFETY CO INC	IN00656975	Well 12 - Fire Alarm Repairs	Edit		01/19/2024	02/23/2024	02/23/2024			382.85
							Account <b>61.08 - Maintenance Buildings &amp; Structures</b> Totals	Invoice Transactions 1		<u>\$382.85</u>
Account <b>61.24 - Maintenance Computers</b>										
10709 - WATERLY LLC	1308	Waterly Reporting App	Edit		02/06/2024	02/23/2024	02/23/2024			3,120.00
							Account <b>61.24 - Maintenance Computers</b> Totals	Invoice Transactions 1		<u>\$3,120.00</u>
Account <b>62.12 - Utilities Sewer</b>										
281 - LAKE IN THE HILLS SANITARY DISTRICT	02072024	January Sanitary Services	Edit		02/07/2024	02/23/2024	02/23/2024			6,206.61
							Account <b>62.12 - Utilities Sewer</b> Totals	Invoice Transactions 1		<u>\$6,206.61</u>
Account <b>63.08 - CS Publishing &amp; Advertising</b>										
583 - SHAW MEDIA GROUP INC	012410289	Competitive Bid Public Notice - Streets, Properties & Water	Edit		01/31/2024	02/23/2024	02/23/2024			109.39
							Account <b>63.08 - CS Publishing &amp; Advertising</b> Totals	Invoice Transactions 1		<u>\$109.39</u>



# 02232024 Schedule of Bills - FY24

G/L Date Range 02/23/24 - 02/23/24

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>70.08 - Supplies &amp; Parts Buildings &amp; Structures</b>											
159 - LOWE'S COMPANIES INC	012224-01143	Well House 12 Supplies	Edit		01/22/2024	02/23/2024	02/23/2024			106.58	
									Account <b>70.08 - Supplies &amp; Parts Buildings &amp; Structures</b> Totals	Invoice Transactions 1	\$106.58
Account <b>70.12 - Supplies &amp; Parts Infrastructure</b>											
600 - GRAINGER INDUSTRIAL SUPPLY	9004965597	Auto Drain Valves	Edit		01/31/2024	02/23/2024	02/23/2024			263.12	
130 - JOSEPH D FOREMAN & CO	334000	Hydrant Parts	Edit		01/24/2024	02/23/2024	02/23/2024			1,439.75	
11120 - SURPLUS MANAGEMENT INC DBA WATERSURPLUS	INV0006098	Well 16 Anthracite	Edit		01/30/2024	02/23/2024	02/23/2024			3,705.60	
406 - ZIEGLER'S ACE HARDWARE	43481/L	Washers	Edit		02/04/2024	02/23/2024	02/23/2024			22.32	
406 - ZIEGLER'S ACE HARDWARE	43467/L	Galvanized Pipe for Bbox	Edit		02/01/2024	02/23/2024	02/23/2024			36.98	
									Account <b>70.12 - Supplies &amp; Parts Infrastructure</b> Totals	Invoice Transactions 5	\$5,467.77
Account <b>72.04 - Operating Supplies Operating Supplies</b>											
10672 - HKS SYSTEMS	13845	Pad Locks with 2402 Keys	Edit		01/09/2024	02/23/2024	02/23/2024			256.66	
624 - HOME DEPOT USA INC	19400245159	Milwaukee Press Tool Kit	Edit		02/02/2024	02/23/2024	02/23/2024			3,829.99	
9737 - KIMBALL MIDWEST	101851188	Wash Bay Soap Supplies	Edit		01/25/2024	02/23/2024	02/23/2024			82.20	
159 - LOWE'S COMPANIES INC	013124-01540	Public Works Hand Tools	Edit		01/31/2024	02/23/2024	02/23/2024			57.29	
									Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals	Invoice Transactions 4	\$4,226.14
Account <b>72.10 - Operating Supplies Water System Chemicals</b>											
8648 - HAWKINS INC	6685693	2024 Gas Chlorine	Edit		02/08/2024	02/23/2024	02/23/2024			7,552.80	
									Account <b>72.10 - Operating Supplies Water System Chemicals</b> Totals	Invoice Transactions 1	\$7,552.80
Account <b>72.12 - Operating Supplies Fuel &amp; Petroleum Supplies</b>											
9917 - MID-TOWN PETROLEUM ACQUISITION LLC	1531967-IN	5W20 & 15W40 Oil	Edit		01/31/2024	02/23/2024	02/23/2024			1,037.27	
									Account <b>72.12 - Operating Supplies Fuel &amp; Petroleum Supplies</b> Totals	Invoice Transactions 1	\$1,037.27
Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b>											
10045 - EMERGENT SAFETY SUPPLY	1902792912	Gas Mask	Edit		01/31/2024	02/23/2024	02/23/2024			262.63	
10543 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC	425-1-108150	Work Boots - JR Davis	Edit		01/31/2024	02/23/2024	02/23/2024			212.49	
10987 - SDS HOLDINGS DBA CUTLER WORKWEAR	PS-INV030994	Work Boots/Gloves/Sweatshirt - Mike Morency	Edit		02/03/2024	02/23/2024	02/23/2024			206.93	
									Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b> Totals	Invoice Transactions 3	\$682.05
									Division <b>00 - Non-Division</b> Totals	Invoice Transactions 23	\$36,198.21
									Department <b>00 - Non-Departmental</b> Totals	Invoice Transactions 23	\$36,198.21
									Fund <b>520 - Water O &amp; M</b> Totals	Invoice Transactions 23	\$36,198.21



# 02232024 Schedule of Bills - FY24

G/L Date Range 02/23/24 - 02/23/24

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>60.24 - Professional Other Professional</b>											
10842 - ACCURATE EMPLOYMENT SCREENING LLC	AUR2217045	Employment Screening - A. Bhardwaj & A. Tipton	Edit		02/01/2024	02/23/2024	02/23/2024			50.87	
									Account <b>60.24 - Professional Other Professional</b> Totals	Invoice Transactions 1	<u>\$50.87</u>
Account <b>63.16 - CS Rentals</b>											
10874 - SABAN PROPERTY HOLDINGS LLC	02012024	Airport Office Lease Rent -- February 2024	Edit		02/01/2024	02/23/2024	02/23/2024			1,180.00	
									Account <b>63.16 - CS Rentals</b> Totals	Invoice Transactions 1	<u>\$1,180.00</u>
Account <b>70.08 - Supplies &amp; Parts Buildings &amp; Structures</b>											
159 - LOWE'S COMPANIES INC	020924-01898	Finefield Roof Patch	Edit		02/09/2024	02/23/2024	02/23/2024			130.59	
									Account <b>70.08 - Supplies &amp; Parts Buildings &amp; Structures</b> Totals	Invoice Transactions 1	<u>\$130.59</u>
									Division <b>00 - Non-Division</b> Totals	Invoice Transactions 3	<u>\$1,361.46</u>
									Department <b>00 - Non-Departmental</b> Totals	Invoice Transactions 3	<u>\$1,361.46</u>
									Fund <b>620 - Airport O &amp; M</b> Totals	Invoice Transactions 3	<u>\$1,361.46</u>
									Grand Totals	Invoice Transactions 204	<u>\$115,977.91</u>

\* = Prior Fiscal Year Activity



Village of Lake in the Hills  
Schedule of Bills - FY24  
For February 23, 2024

<u>Fund</u>		<u>Disbursements</u>
100	General Fund	\$75,847.94
250	Festival Fund	\$2,000.00
410	Lakes Project	312.50
480	Police Facility Fund	257.80
520	Water O&M Fund	36,198.21
620	Airport O&M Fund	1,361.46
	Total All Funds	<u>\$115,977.91</u>

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

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

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

\_\_\_\_\_





# January Manual Schedule of Bills

Invoice Received Date Range 01/01/24 - 01/31/24

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>11.08 - A/R Special Cash Advance</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	8860/11292023	PCARD Mannino Dec 23 - DISPUTE Charge	Paid by EFT # 5656		11/29/2023	01/23/2024	12/25/2023	01/31/2024	01/23/2024	53.37	
6536 - FIRST NATIONAL BANK OF OMAHA	8860/11292023	PCARD Mannino Dec 23 - Credit for Disputed Charge	Paid by EFT # 5660		11/29/2023	01/23/2024	12/25/2023	01/31/2024	01/23/2024	(53.37)	
6536 - FIRST NATIONAL BANK OF OMAHA	5159/12092023	PCARD Frake Dec 23 - Zazzle - Employee Holiday Cards	Paid by EFT # 5667		12/09/2023	01/23/2024	12/25/2023	01/31/2024	01/23/2024	10.76	
6536 - FIRST NATIONAL BANK OF OMAHA	1445/12272023	PCARD Peltz Dec 2023 - Flurry Fest Tax Credit	Paid by EFT # 5655		12/27/2023	01/23/2024	12/25/2023	01/31/2024	01/23/2024	(15.77)	
								Account <b>11.08 - A/R Special Cash Advance</b> Totals		Invoice Transactions 4	<u>(\$5.01)</u>
Account <b>16.04 - Prepaid Items Prepaid Items</b>											
6699 - ILLINOIS DEPT OF AGRICULTURE	30520	Applicator License - 3 Years -Thomas Dunn	Paid by Check # 99200		01/05/2024	01/05/2024	01/05/2024	01/31/2024	01/05/2024	80.00	
								Account <b>16.04 - Prepaid Items Prepaid Items</b> Totals		Invoice Transactions 1	<u>\$80.00</u>
Account <b>16.08 - Prepaid Items Postage Deposit</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	8582/12112023	PCARD Finance - Stamps.com Postage Deposit 12/11	Paid by EFT # 5649		12/11/2023	01/23/2024	12/25/2023	01/31/2024	01/23/2024	475.00	
								Account <b>16.08 - Prepaid Items Postage Deposit</b> Totals		Invoice Transactions 1	<u>\$475.00</u>
Account <b>20.40 - A/P Police Bond Exchange</b>											
910 - CLERK OF THE CIRCUIT COURT KANE COUNTY	20058434	Bond Exchange - Shea. Jeremiah M - LA-23-013666	Paid by Check # 99199		01/05/2024	01/05/2024	01/05/2024	01/31/2024	01/05/2024	275.00	
								Account <b>20.40 - A/P Police Bond Exchange</b> Totals		Invoice Transactions 1	<u>\$275.00</u>
Department <b>10 - Executive</b>											
Division <b>00 - Non-Division</b>											
Account <b>52.20 - Prof Devel Community Affairs</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	4383/12132023	PCARD Bosack Jan 2024 - Employee Appreciation Week - Pizza's	Paid by EFT # 5633		12/13/2023	01/23/2024	12/25/2023	01/31/2024	01/23/2024	982.11	
								Account <b>52.20 - Prof Devel Community Affairs</b> Totals		Invoice Transactions 1	<u>\$982.11</u>
								Division <b>00 - Non-Division</b> Totals		Invoice Transactions 1	<u>\$982.11</u>
								Department <b>10 - Executive</b> Totals		Invoice Transactions 1	<u>\$982.11</u>



# January Manual Schedule of Bills

Invoice Received Date Range 01/01/24 - 01/31/24

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>12 - Village Administration</b>										
Division <b>00 - Non-Division</b>										
Account <b>62.20 - Utilities Telephone</b>										
3630 - T-MOBILE USA INC	972067480 122023	Cellular Service 11/21/2023- 12/20/2023	Paid by Check # 1002748		12/21/2023	01/16/2024	12/30/2023	01/31/2024	01/16/2024	130.10
							Account <b>62.20 - Utilities Telephone</b> Totals		Invoice Transactions 1	<u>\$130.10</u>
Account <b>72.04 - Operating Supplies Operating Supplies</b>										
6536 - FIRST NATIONAL BANK OF OMAHA	3194/120223	PCARD Andrews - Dec 2023 - Bookcase for AVA Office	Paid by EFT # 5632		12/02/2023	01/23/2024	12/25/2023	01/31/2024	01/23/2024	129.99
							Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals		Invoice Transactions 1	<u>\$129.99</u>
							Division <b>00 - Non-Division</b> Totals		Invoice Transactions 2	<u>\$260.09</u>
							Department <b>12 - Village Administration</b> Totals		Invoice Transactions 2	<u>\$260.09</u>
Department <b>14 - Community Development</b>										
Division <b>00 - Non-Division</b>										
Account <b>62.20 - Utilities Telephone</b>										
3630 - T-MOBILE USA INC	973871758 122023	Cellular Service 11/21/2023- 12/20/2023	Paid by Check # 1002748		12/21/2023	01/16/2024	12/30/2023	01/31/2024	01/16/2024	28.70
3630 - T-MOBILE USA INC	972067480 122023	Cellular Service 11/21/2023- 12/20/2023	Paid by Check # 1002748		12/21/2023	01/16/2024	12/30/2023	01/31/2024	01/16/2024	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 2	<u>\$175.64</u>
							Department <b>14 - Community Development</b> Totals		Invoice Transactions 2	<u>\$175.64</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 122023	Cellular Service 11/21/2023- 12/20/2023	Paid by Check # 1002748		12/21/2023	01/16/2024	12/30/2023	01/31/2024	01/16/2024	52.04
							Account <b>62.20 - Utilities Telephone</b> Totals		Invoice Transactions 1	<u>\$52.04</u>
							Division <b>00 - Non-Division</b> Totals		Invoice Transactions 1	<u>\$52.04</u>
							Department <b>16 - Finance</b> Totals		Invoice Transactions 1	<u>\$52.04</u>
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	5159/11292023	PCARD Frake Dec 23 - Michael's - Retirement Shadowbox /E. Decker	Paid by EFT # 5664		11/29/2023	01/23/2024	12/25/2023	01/31/2024	01/23/2024	287.70
							Account <b>52.20 - Prof Devel Community Affairs</b> Totals		Invoice Transactions 1	<u>\$287.70</u>



# January Manual Schedule of Bills

Invoice Received Date Range 01/01/24 - 01/31/24

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>60.24 - Professional Other Professional</b>											
10839 - DUNCAN SOLUTIONS INC	1012952	Processing Fees & Device Maintenance - November	Paid by EFT # 550		11/30/2023	01/02/2024	12/25/2023	01/31/2024	01/02/2024	1,219.90	
10839 - DUNCAN SOLUTIONS INC	1013186	Processing Fees & Device Maintenance - December	Paid by EFT # 551		12/31/2023	01/10/2024	12/25/2023	01/31/2024	01/10/2024	980.30	
									Account <b>60.24 - Professional Other Professional</b> Totals	Invoice Transactions 2	<u>\$2,200.20</u>
Account <b>62.20 - Utilities Telephone</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	1782/122323	PCARD MIS Dec 2023 - eFax 12-23-23 to 01-22-24	Paid by EFT # 5639		12/23/2023	01/23/2024	12/25/2023	01/31/2024	01/23/2024	18.99	
10949 - PEERLESS NETWORK INC	41868	1204725 - Phone Service 01/15/2024-02/14/2024	Paid by Check # 1002747		01/15/2024	01/16/2024	01/16/2024	01/31/2024	01/16/2024	450.92	
									Account <b>62.20 - Utilities Telephone</b> Totals	Invoice Transactions 2	<u>\$469.91</u>
Account <b>63.12 - CS Printing &amp; Copying</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	5159/12092023	PCARD Frake Dec 23 - Zazzle - Employee Holiday Cards	Paid by EFT # 5667		12/09/2023	01/23/2024	12/25/2023	01/31/2024	01/23/2024	138.83	
									Account <b>63.12 - CS Printing &amp; Copying</b> Totals	Invoice Transactions 1	<u>\$138.83</u>
Account <b>71.04 - Office Supplies Office Supplies</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	5159/12042023	PCARD Frake Dec 23 - Amazon - Flash Drives, Keyboard, Mouse	Paid by EFT # 5665		12/04/2023	01/23/2024	12/25/2023	01/31/2024	01/23/2024	74.24	
6536 - FIRST NATIONAL BANK OF OMAHA	5159/12062023	PCARD Frake Dec 23 - Amazon - Tea, Storage, Flash drive, Light	Paid by EFT # 5666		12/06/2023	01/23/2024	12/25/2023	01/31/2024	01/23/2024	11.99	
6536 - FIRST NATIONAL BANK OF OMAHA	5159/12192023	PCARD Frake Dec 23 - Amazon - Flash Drives, Scoop	Paid by EFT # 5673		12/19/2023	01/23/2024	12/25/2023	01/31/2024	01/23/2024	242.46	
6536 - FIRST NATIONAL BANK OF OMAHA	7311/12042023	PCARD Sgt Dec 23 - Office Depot - Paper / Crash Investigations	Paid by EFT # 5678		12/04/2023	01/23/2024	12/25/2023	01/31/2024	01/23/2024	34.19	
									Account <b>71.04 - Office Supplies Office Supplies</b> Totals	Invoice Transactions 4	<u>\$362.88</u>
Account <b>72.04 - Operating Supplies Operating Supplies</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	5159/12042023	PCARD Frake Dec 23 - Amazon - Flash Drives, Keyboard, Mouse	Paid by EFT # 5665		12/04/2023	01/23/2024	12/25/2023	01/31/2024	01/23/2024	27.99	
6536 - FIRST NATIONAL BANK OF OMAHA	5159/12062023	PCARD Frake Dec 23 - Amazon - Tea, Storage, Flash drive, Light	Paid by EFT # 5666		12/06/2023	01/23/2024	12/25/2023	01/31/2024	01/23/2024	47.23	



# January Manual Schedule of Bills

Invoice Received Date Range 01/01/24 - 01/31/24

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>										
6536 - FIRST NATIONAL BANK OF OMAHA	5159/12142023	PCARD Frake Dec 23 - Amazon - Cleaner, Ergo Back, Craft Supplies	Paid by EFT # 5669		12/14/2023	01/23/2024	12/25/2023	01/31/2024	01/23/2024	45.97
6536 - FIRST NATIONAL BANK OF OMAHA	5159/12172023	PCARD Frake Dec 23 - Amazon - CD-R Discs	Paid by EFT # 5671		12/17/2023	01/23/2024	12/25/2023	01/31/2024	01/23/2024	21.55
6536 - FIRST NATIONAL BANK OF OMAHA	5159/12182023	PCARD Frake Dec 23 - Amazon - Tape, Bags, Plates, DVD-R	Paid by EFT # 5672		12/18/2023	01/23/2024	12/25/2023	01/31/2024	01/23/2024	33.22
6536 - FIRST NATIONAL BANK OF OMAHA	5159/12192023	PCARD Frake Dec 23 - Amazon - Flash Drives, Scoop	Paid by EFT # 5673		12/19/2023	01/23/2024	12/25/2023	01/31/2024	01/23/2024	9.99
							Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals		Invoice Transactions 6	<u>\$185.95</u>
							Division <b>10 - Administration</b> Totals		Invoice Transactions 16	<u>\$3,645.47</u>
Division <b>20 - Patrol</b>										
Account <b>62.20 - Utilities Telephone</b>										
3630 - T-MOBILE USA INC	972264329 122023	Cellular Service 11/21/2023-12/20/2023	Paid by Check # 1002748		12/21/2023	01/16/2024	12/30/2023	01/31/2024	01/16/2024	49.80
							Account <b>62.20 - Utilities Telephone</b> Totals		Invoice Transactions 1	<u>\$49.80</u>
Account <b>70.16 - Supplies &amp; Parts Equipment</b>										
6536 - FIRST NATIONAL BANK OF OMAHA	5159/12212023	PCARD Frake Dec 23 - Amazon - Radio Volume Knobs	Paid by EFT # 5675		12/21/2023	01/23/2024	12/25/2023	01/31/2024	01/23/2024	34.95
							Account <b>70.16 - Supplies &amp; Parts Equipment</b> Totals		Invoice Transactions 1	<u>\$34.95</u>
Account <b>72.04 - Operating Supplies Operating Supplies</b>										
3630 - T-MOBILE USA INC	972264329 122023	Cellular Service 11/21/2023-12/20/2023	Paid by Check # 1002748		12/21/2023	01/16/2024	12/30/2023	01/31/2024	01/16/2024	429.99
6536 - FIRST NATIONAL BANK OF OMAHA	5159/12202023	PCARD Frake Dec 23 - Amazon - Phone Mount / Sgt Cars	Paid by EFT # 5674		12/20/2023	01/23/2024	12/25/2023	01/31/2024	01/23/2024	51.60
6536 - FIRST NATIONAL BANK OF OMAHA	0015/12182023	PCARD Boulden Dec 23 - Amazon - Hard Case x2	Paid by EFT # 5685		12/18/2023	01/23/2024	12/25/2023	01/31/2024	01/23/2024	199.98
							Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals		Invoice Transactions 3	<u>\$681.57</u>
Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b>										
6536 - FIRST NATIONAL BANK OF OMAHA	0015/12012023	PCARD Boulden Dec 23 - Blauer - Uniform Pants / Boyce	Paid by EFT # 5681		12/01/2023	01/23/2024	12/25/2023	01/31/2024	01/23/2024	117.98



# January Manual Schedule of Bills

Invoice Received Date Range 01/01/24 - 01/31/24

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>20 - Patrol</b>											
Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	0015/12152023	PCARD Boulden Dec 23 - Blauer - Uniform Pants / Svihlik	Paid by EFT # 5684		12/15/2023	01/23/2024	12/25/2023	01/31/2024	01/23/2024	129.98	
							Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b> Totals		Invoice Transactions 2		\$247.96
							Division <b>20 - Patrol</b> Totals		Invoice Transactions 7		\$1,014.28
Division <b>22 - Support Services</b>											
Account <b>52.20 - Prof Devel Community Affairs</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	8860/11292023	PCARD Mannino Dec 23 - Positive Promo - Activity Book / Comm Rel	Paid by EFT # 5657		11/29/2023	01/23/2024	12/25/2023	01/31/2024	01/23/2024	233.95	
6536 - FIRST NATIONAL BANK OF OMAHA	8860/11292023	PCARD Mannino Dec 23 - Creative Services - Jr Ofc Badge Stickers	Paid by EFT # 5658		11/23/2023	01/23/2024	12/25/2023	01/31/2024	01/23/2024	318.95	
6536 - FIRST NATIONAL BANK OF OMAHA	8860/11302023	PCARD Mannino Dec 23 - Amazon - Recruitment Flash Drives	Paid by EFT # 5659		11/30/2023	01/23/2024	12/25/2023	01/31/2024	01/23/2024	239.00	
6536 - FIRST NATIONAL BANK OF OMAHA	8860/12192023	PCARD Mannino Dec 23 - A1 Trophies - Plaques / Explorers Banquet	Paid by EFT # 5661		12/19/2023	01/23/2024	12/25/2023	01/31/2024	01/23/2024	236.80	
6536 - FIRST NATIONAL BANK OF OMAHA	8860/12192023	PCARD Mannino Dec 23 - Jewel - Cookie Tray / Employee Appreciati	Paid by EFT # 5662		12/19/2023	01/23/2024	12/25/2023	01/31/2024	01/23/2024	23.98	
6536 - FIRST NATIONAL BANK OF OMAHA	8860/12192023	PCARD Mannino Dec 23 -El Fuego-Employee Apprec Lunch/ All shifts	Paid by EFT # 5663		12/19/2023	01/23/2024	12/25/2023	01/31/2024	01/23/2024	599.25	
6536 - FIRST NATIONAL BANK OF OMAHA	5159/12062023	PCARD Frake Dec 23 - Amazon - Tea, Storage, Flash drive, Light	Paid by EFT # 5666		12/06/2023	01/23/2024	12/25/2023	01/31/2024	01/23/2024	111.89	
6536 - FIRST NATIONAL BANK OF OMAHA	5159/12112023	PCARD Frake Dec 23 - Amazon-Explorers Banquet	Paid by EFT # 5668		12/11/2023	01/23/2024	12/25/2023	01/31/2024	01/23/2024	179.55	
6536 - FIRST NATIONAL BANK OF OMAHA	5159/12142023	PCARD Frake Dec 23 - Amazon - Cleaner, Ergo Back, Craft Supplies	Paid by EFT # 5669		12/14/2023	01/23/2024	12/25/2023	01/31/2024	01/23/2024	210.36	



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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 <b>100 - General Fund</b>											
Department <b>20 - Police</b>											
Division <b>22 - Support Services</b>											
Account <b>52.20 - Prof Devel Community Affairs</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	5159/12142023	PCARD Frake Dec 23 - Jewel - Ice,Cupcakes,Cookies/ Explor Party	Paid by EFT # 5670		12/14/2023	01/23/2024	12/25/2023	01/31/2024	01/23/2024	36.47	
6536 - FIRST NATIONAL BANK OF OMAHA	5159/12182023	PCARD Frake Dec 23 - Amazon - Tape, Bags, Plates, DVD-R	Paid by EFT # 5672		12/18/2023	01/23/2024	12/25/2023	01/31/2024	01/23/2024	45.87	
6536 - FIRST NATIONAL BANK OF OMAHA	5159/12222023	PCARD Frake Dec 23 - Papa Saverios - Food / Explorers Banquet	Paid by EFT # 5676		12/22/2023	01/23/2024	12/25/2023	01/31/2024	01/23/2024	370.00	
6536 - FIRST NATIONAL BANK OF OMAHA	7311/12052023	PCARD Sgt Dec 23 - BSA - Awards / Explorers Awards Banquet	Paid by EFT # 5679		12/05/2023	01/23/2024	12/25/2023	01/31/2024	01/23/2024	52.70	
6536 - FIRST NATIONAL BANK OF OMAHA	0015/11302023	PCARD Boulden Dec 23 - Marco - LITH Lanyards/ Recruiting	Paid by EFT # 5680		11/30/2023	01/23/2024	12/25/2023	01/31/2024	01/23/2024	453.94	
6536 - FIRST NATIONAL BANK OF OMAHA	0015/12062023	PCARD Boulden Dec 23 - 4Imprint - Police Officer Pen / Comm Eng	Paid by EFT # 5682		12/06/2023	01/23/2024	12/25/2023	01/31/2024	01/23/2024	834.14	
6536 - FIRST NATIONAL BANK OF OMAHA	0015/12082023	PCARD Boulden Dec 23 - Marco - LITH Lanyards-Addtl/ Recruiting	Paid by EFT # 5683		12/08/2023	01/23/2024	12/25/2023	01/31/2024	01/23/2024	32.00	
									Account <b>52.20 - Prof Devel Community Affairs</b> Totals	Invoice Transactions 16	<u>\$3,978.85</u>
Account <b>62.20 - Utilities Telephone</b>											
3630 - T-MOBILE USA INC	972264329	Cellular Service 11/21/2023-12/20/2023	Paid by Check # 1002748		12/21/2023	01/16/2024	12/30/2023	01/31/2024	01/16/2024	49.80	
3630 - T-MOBILE USA INC	972067480	Cellular Service 11/21/2023-12/20/2023	Paid by Check # 1002748		12/21/2023	01/16/2024	12/30/2023	01/31/2024	01/16/2024	60.44	
									Account <b>62.20 - Utilities Telephone</b> Totals	Invoice Transactions 2	<u>\$110.24</u>
									Division <b>22 - Support Services</b> Totals	Invoice Transactions 18	<u>\$4,089.09</u>
									Department <b>20 - Police</b> Totals	Invoice Transactions 41	<u>\$8,748.84</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>30 - Public Works</b>											
Division <b>10 - Administration</b>											
Account <b>52.16 - Prof Devel Travel</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	2210/12192023	PCARD McDillon Dec - PW Holiday Breakfast	Paid by EFT # 5705		12/19/2023	01/23/2024	12/25/2023	01/31/2024	01/23/2024	53.10	
									Account <b>52.16 - Prof Devel Travel</b> Totals	Invoice Transactions 1	<u>53.10</u>
Account <b>62.20 - Utilities Telephone</b>											
3630 - T-MOBILE USA INC	972067480 122023	Cellular Service 11/21/2023-12/20/2023	Paid by Check # 1002748		12/21/2023	01/16/2024	12/30/2023	01/31/2024	01/16/2024	34.42	
									Account <b>62.20 - Utilities Telephone</b> Totals	Invoice Transactions 1	<u>34.42</u>
Account <b>72.04 - Operating Supplies Operating Supplies</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	2210/12052023	PCARD McDillon Dec - Amazon - Christmas Decorations - PW	Paid by EFT # 5704		12/05/2023	01/23/2024	12/25/2023	01/31/2024	01/23/2024	47.04	
									Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals	Invoice Transactions 1	<u>47.04</u>
									Division <b>10 - Administration</b> Totals	Invoice Transactions 3	<u>\$134.56</u>
Division <b>30 - Streets</b>											
Account <b>51.08 - Taxes &amp; Benefits IMRF</b>											
486 - ILLINOIS MUNICIPAL RETIREMENT FUND	2024-00000023	IMRF TIER 1 - IMRF TIER 1*	Paid by EFT # 5622		01/30/2024	01/30/2024	01/30/2024	01/31/2024	01/30/2024	.05	
									Account <b>51.08 - Taxes &amp; Benefits IMRF</b> Totals	Invoice Transactions 1	<u>\$0.05</u>
Account <b>52.04 - Prof Devel Conference/ School/ Training</b>											
6699 - ILLINOIS DEPT OF AGRICULTURE	30520	Applicator License - 3 Years -Thomas Dunn	Paid by Check # 99200		01/05/2024	01/05/2024	01/05/2024	01/31/2024	01/05/2024	40.00	
									Account <b>52.04 - Prof Devel Conference/ School/ Training</b> Totals	Invoice Transactions 1	<u>40.00</u>
Account <b>52.16 - Prof Devel Travel</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	2210/12192023	PCARD McDillon Dec - PW Holiday Breakfast	Paid by EFT # 5705		12/19/2023	01/23/2024	12/25/2023	01/31/2024	01/23/2024	180.54	
									Account <b>52.16 - Prof Devel Travel</b> Totals	Invoice Transactions 1	<u>\$180.54</u>
Account <b>62.20 - Utilities Telephone</b>											
11006 - GRANITE TELECOMMUNICATIONS LLC	632122413	04739322 Telephone Service - Dam & Airport	Paid by Check # 1002745		01/01/2024	01/16/2024	01/16/2024	01/31/2024	01/16/2024	88.07	
3630 - T-MOBILE USA INC	973871758 122023	Cellular Service 11/21/2023-12/20/2023	Paid by Check # 1002748		12/21/2023	01/16/2024	12/30/2023	01/31/2024	01/16/2024	143.50	
3630 - T-MOBILE USA INC	972067480 122023	Cellular Service 11/21/2023-12/20/2023	Paid by Check # 1002748		12/21/2023	01/16/2024	12/30/2023	01/31/2024	01/16/2024	171.28	
									Account <b>62.20 - Utilities Telephone</b> Totals	Invoice Transactions 3	<u>\$402.85</u>





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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 100 - General Fund</b>										
Department <b>30 - Public Works</b>										
Division <b>30 - Streets</b>										
Account <b>72.04 - Operating Supplies Operating Supplies</b>										
6536 - FIRST NATIONAL BANK OF OMAHA	0965/11282023	PCARD Fehrman Dec - Milwaukee Tools Battery PK - Ord#WG49152063	Paid by EFT # 5700		11/28/2023	01/23/2024	12/25/2023	01/31/2024	01/23/2024	171.92
6536 - FIRST NATIONAL BANK OF OMAHA	0965/11302023	PCARD Fehrman Dec - Milwaukee Tools Saw - Ord #WG49152063	Paid by EFT # 5701		11/30/2023	01/23/2024	12/25/2023	01/31/2024	01/23/2024	276.07
6536 - FIRST NATIONAL BANK OF OMAHA	0965/12102023	PCARD Fehrman Dec - Generator Plug for Welder	Paid by EFT # 5702		12/10/2023	01/23/2024	12/25/2023	01/31/2024	01/23/2024	19.60
6536 - FIRST NATIONAL BANK OF OMAHA	0965/12152023	PCARD Fehrman Dec - Milw Tools Drill/Grinder - Ord #H1940-214828	Paid by EFT # 5703		12/15/2023	01/23/2024	12/25/2023	01/31/2024	01/23/2024	399.00
							Account <b>72.04 - Operating Supplies</b> Totals		Invoice Transactions 4	<u>\$866.59</u>
							Division <b>30 - Streets</b> Totals		Invoice Transactions 10	<u>\$1,490.03</u>
Division <b>32 - Public Properties</b>										
Account <b>52.04 - Prof Devel Conference/ School/ Training</b>										
6536 - FIRST NATIONAL BANK OF OMAHA	4468/12052023	PCARD Parchutz Dec - Tom V. - Conference - Park & Rec Assoc.	Paid by EFT # 5694		12/05/2023	01/23/2024	12/25/2023	01/31/2024	01/23/2024	365.00
6536 - FIRST NATIONAL BANK OF OMAHA	4468/12072023	PCARD Parchutz Dec - Jeff R. - Conference - Park & Rec Assoc.	Paid by EFT # 5697		12/07/2023	01/23/2024	12/25/2023	01/31/2024	01/23/2024	365.00
							Account <b>52.04 - Prof Devel Conference/ School/ Training</b> Totals		Invoice Transactions 2	<u>\$730.00</u>
Account <b>52.08 - Prof Devel Dues</b>										
6536 - FIRST NATIONAL BANK OF OMAHA	4468/12052023	PCARD Parchutz Dec - Tom V. - Membership Dues Park & Rec Assoc.	Paid by EFT # 5692		12/05/2023	01/23/2024	12/25/2023	01/31/2024	01/23/2024	265.00
6536 - FIRST NATIONAL BANK OF OMAHA	4468/12052023	PCARD Parchutz Dec - Jeff R. - Membership Dues Park & Rec Assoc.	Paid by EFT # 5693		12/05/2023	01/23/2024	12/25/2023	01/31/2024	01/23/2024	265.00
							Account <b>52.08 - Prof Devel Dues</b> Totals		Invoice Transactions 2	<u>\$530.00</u>
Account <b>52.16 - Prof Devel Travel</b>										
6536 - FIRST NATIONAL BANK OF OMAHA	2210/12192023	PCARD McDillon Dec - PW Holiday Breakfast	Paid by EFT # 5705		12/19/2023	01/23/2024	12/25/2023	01/31/2024	01/23/2024	95.58
							Account <b>52.16 - Prof Devel Travel</b> Totals		Invoice Transactions 1	<u>\$95.58</u>
Account <b>62.04 - Utilities Electrical</b>										
10812 - DYNEGY ENERGY SERVICES LLC	385269723121	3471515002-0 E Grace Dr - 1 N Anderson 11/07/2023-12/07/2023	Paid by Check # 1002744		12/11/2023	01/16/2024	12/30/2023	01/31/2024	01/16/2024	18.88



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund <b>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	385269823121	3639258006-226 Indian Trl 11/07/2023- 12/07/2023	Paid by Check # 1002744		12/11/2023	01/16/2024	12/30/2023	01/31/2024	01/16/2024	30.86	
10812 - DYNEGY ENERGY SERVICES LLC	385270123121	6078004016-600 E Oak St 11/08/2023- 12/10/2023	Paid by Check # 1002744		12/13/2023	01/16/2024	12/30/2023	01/31/2024	01/16/2024	295.80	
10812 - DYNEGY ENERGY SERVICES LLC	385270423121	3548196008-5200 Miller Rd- Stand 11/02/2023- 12/04/2023	Paid by Check # 1002744		12/07/2023	01/16/2024	12/30/2023	01/31/2024	01/16/2024	28.03	
10812 - DYNEGY ENERGY SERVICES LLC	385270523121	0809095010-0 E Lakewd Pump - S Alg & Wdgd 11/02/2023- 12/04/2023	Paid by Check # 1002744		12/07/2023	01/16/2024	12/30/2023	01/31/2024	01/16/2024	42.04	
10812 - DYNEGY ENERGY SERVICES LLC	467420123121	0873155214-9200 Haligus Rd Ball Park 11/02/2023- 12/04/2023	Paid by Check # 1002744		12/07/2023	01/16/2024	12/30/2023	01/31/2024	01/16/2024	50.54	
10812 - DYNEGY ENERGY SERVICES LLC	467420023121	0751063199-9027 Haligus Bark Pk Garage 11/02/2023- 12/04/2023	Paid by Check # 1002744		12/07/2023	01/16/2024	12/30/2023	01/31/2024	01/16/2024	25.54	
10812 - DYNEGY ENERGY SERVICES LLC	467530023121	3135743004-1214 Crystal Lake Rd 11/07/2023- 12/07/2023	Paid by Check # 1002744		12/11/2023	01/16/2024	12/30/2023	01/31/2024	01/16/2024	69.30	
								Account <b>62.04 - Utilities Electrical</b> Totals		Invoice Transactions 8	\$560.99
Account <b>62.08 - Utilities Natural Gas</b>											
536 - NORTHERN ILLINOIS GAS COMPANY	04511388813 1223	304 Ramble Rd Ford School 11/06/2023- 12/06/2023	Paid by Check # 1002746		12/06/2023	01/16/2024	12/30/2023	01/31/2024	01/16/2024	80.20	
536 - NORTHERN ILLINOIS GAS COMPANY	10202510003 1223	1109 Crystal Lake - Safety Town 11/06/2023- 12/06/2023	Paid by Check # 1002746		12/06/2023	01/16/2024	12/30/2023	01/31/2024	01/16/2024	144.13	
536 - NORTHERN ILLINOIS GAS COMPANY	30390404231 1223	1115 Crystal Lake Rd 11/06/2023- 12/06/2023	Paid by Check # 1002746		12/06/2023	01/16/2024	12/30/2023	01/31/2024	01/16/2024	379.58	
536 - NORTHERN ILLINOIS GAS COMPANY	55988596080 1223	600 Harvest Gate 11/06/2023- 12/06/2023	Paid by Check # 1002746		12/07/2023	01/16/2024	12/30/2023	01/31/2024	01/16/2024	524.84	



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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	59271347292	1113 Pyott Rd	Paid by Check		12/06/2023	01/16/2024	12/30/2023	01/31/2024	01/16/2024	220.04	
	1223	11/06/2023-12/06/2023	# 1002746								
536 - NORTHERN ILLINOIS GAS COMPANY	61833410006	9010 Haligus Rd	Paid by Check		12/14/2023	01/16/2024	12/30/2023	01/31/2024	01/16/2024	451.59	
	1223	11/14/2023-12/14/2023	# 1002746								
536 - NORTHERN ILLINOIS GAS COMPANY	80498410002	149 Hilltop	Paid by Check		12/06/2023	01/16/2024	12/30/2023	01/31/2024	01/16/2024	130.87	
	1223	11/06/2023-12/06/2023	# 1002746								
536 - NORTHERN ILLINOIS GAS COMPANY	84666100858	2 E Oak St	Paid by Check		12/06/2023	01/16/2024	12/30/2023	01/31/2024	01/16/2024	433.32	
	1223	11/06/2023-12/06/2023	# 1002746								
536 - NORTHERN ILLINOIS GAS COMPANY	93876410007	226 1/2 Indian Trl.	Paid by Check		12/06/2023	01/16/2024	12/30/2023	01/31/2024	01/16/2024	91.46	
	1223	11/06/2023-12/06/2023	# 1002746								
									Account <b>62.08 - Utilities Natural Gas</b> Totals	Invoice Transactions 9	\$2,456.03
Account <b>62.20 - Utilities Telephone</b>											
3630 - T-MOBILE USA INC	973871758	Cellular Service	Paid by Check		12/21/2023	01/16/2024	12/30/2023	01/31/2024	01/16/2024	100.44	
	122023	11/21/2023-12/20/2023	# 1002748								
3630 - T-MOBILE USA INC	972067480	Cellular Service	Paid by Check		12/21/2023	01/16/2024	12/30/2023	01/31/2024	01/16/2024	208.03	
	122023	11/21/2023-12/20/2023	# 1002748								
									Account <b>62.20 - Utilities Telephone</b> Totals	Invoice Transactions 2	\$308.47
Account <b>70.08 - Supplies &amp; Parts Buildings &amp; Structures</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	4468/12052023	PCARD Parchutz Dec -	Paid by EFT #		12/05/2023	01/23/2024	12/25/2023	01/31/2024	01/23/2024	264.90	
	-2	Bark Park Key Pad	5691								
									Account <b>70.08 - Supplies &amp; Parts Buildings &amp; Structures</b> Totals	Invoice Transactions 1	\$264.90
Account <b>72.04 - Operating Supplies Operating Supplies</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	4468/11292023	PCARD Parchutz Dec -	Paid by EFT #		11/29/2023	01/23/2024	12/25/2023	01/31/2024	01/23/2024	151.66	
		Coffee Pots for Public	5686								
		Works									
6536 - FIRST NATIONAL BANK OF OMAHA	4468/12022023	PCARD Parchutz Dec -	Paid by EFT #		12/02/2023	01/23/2024	12/25/2023	01/31/2024	01/23/2024	283.06	
		Paper Towels for	5688								
		Facilities									
6536 - FIRST NATIONAL BANK OF OMAHA	4468/12052023	PCARD Parchutz Dec -	Paid by EFT #		12/05/2023	01/23/2024	12/25/2023	01/31/2024	01/23/2024	246.57	
	-1	Village Wide Toilet	5690								
		Paper									
									Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals	Invoice Transactions 3	\$681.29
									Division <b>32 - Public Properties</b> Totals	Invoice Transactions 28	\$5,627.26
									Department <b>30 - Public Works</b> Totals	Invoice Transactions 41	\$7,251.85



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<b>Fund 100 - General Fund</b>										
Department <b>40 - Parks &amp; Recreation</b>										
Division <b>10 - Administration</b>										
Account <b>52.08 - Prof Devel Dues</b>										
6536 - FIRST NATIONAL BANK OF OMAHA	0481/122123	PCARD Splitt Dec 2023 - FY24 IPRA Membership	Paid by EFT # 5634		01/03/2024	01/23/2024	12/25/2023	01/31/2024	01/23/2024	265.00
								Account <b>52.08 - Prof Devel Dues</b> Totals	Invoice Transactions 1	<u>\$265.00</u>
Account <b>62.20 - Utilities Telephone</b>										
3630 - T-MOBILE USA INC	972067480 122023	Cellular Service 11/21/2023-12/20/2023	Paid by Check # 1002748		12/21/2023	01/16/2024	12/30/2023	01/31/2024	01/16/2024	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 2	<u>\$291.02</u>
Division <b>42 - Recreation</b>										
Account <b>52.04 - Prof Devel Conference/ School/ Training</b>										
6536 - FIRST NATIONAL BANK OF OMAHA	4402/112823	PCARD Steffey Dec 2023 - Early Childhood Conference	Paid by EFT # 5644		11/28/2023	01/23/2024	12/25/2023	01/31/2024	01/23/2024	299.00
								Account <b>52.04 - Prof Devel Conference/ School/ Training</b> Totals	Invoice Transactions 1	<u>\$299.00</u>
Account <b>52.08 - Prof Devel Dues</b>										
6536 - FIRST NATIONAL BANK OF OMAHA	2071/120623	PCARD Buscemi Dec 2023 - NRPA Annual Membership	Paid by EFT # 5641		12/06/2023	01/23/2024	12/25/2023	01/31/2024	01/23/2024	180.00
								Account <b>52.08 - Prof Devel Dues</b> Totals	Invoice Transactions 1	<u>\$180.00</u>
Account <b>60.24 - Professional Other Professional</b>										
10758 - CAPTUREPOINT LLC	01052024	Community Pass Credit Card Fees December	Paid by EFT # 547		01/05/2024	01/05/2024	12/25/2023	01/31/2024	01/05/2024	953.66
								Account <b>60.24 - Professional Other Professional</b> Totals	Invoice Transactions 1	<u>\$953.66</u>
Account <b>62.20 - Utilities Telephone</b>										
3630 - T-MOBILE USA INC	973871758 122023	Cellular Service 11/21/2023-12/20/2023	Paid by Check # 1002748		12/21/2023	01/16/2024	12/30/2023	01/31/2024	01/16/2024	14.35
3630 - T-MOBILE USA INC	972067480 122023	Cellular Service 11/21/2023-12/20/2023	Paid by Check # 1002748		12/21/2023	01/16/2024	12/30/2023	01/31/2024	01/16/2024	68.84
								Account <b>62.20 - Utilities Telephone</b> Totals	Invoice Transactions 2	<u>\$83.19</u>
Account <b>72.04 - Operating Supplies Operating Supplies</b>										
6536 - FIRST NATIONAL BANK OF OMAHA	7240/120723	PCARD Brewer Dec 2023 BTB Round Wooden Sipral mobile Hanger	Paid by EFT # 5640		12/07/2023	01/23/2024	12/25/2023	01/31/2024	01/23/2024	59.28
6536 - FIRST NATIONAL BANK OF OMAHA	2071/1203-122723	PCARD Buscemi Dec 2023 - 23/24 BTB Supplies	Paid by EFT # 5643		12/03/2023	01/23/2024	12/25/2023	01/31/2024	01/23/2024	232.05



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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>72.04 - Operating Supplies Operating Supplies</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	4402/1129-120623	PCARD Steffey Dec 2023 - Flurry Fest Supplies	Paid by EFT # 5645		11/29/2023	01/23/2024	12/25/2023	01/31/2024	01/23/2024	66.09	
6536 - FIRST NATIONAL BANK OF OMAHA	4402/1129-121423	PCARD Steffey Dec 2023 - Supplies for Early Childhood	Paid by EFT # 5646		11/29/2023	01/23/2024	12/25/2023	01/31/2024	01/23/2024	174.60	
6536 - FIRST NATIONAL BANK OF OMAHA	4402/1205-121523	PCARD Steffey Dec 2023 - Supplies for 23/24 Preschool	Paid by EFT # 5647		12/05/2023	01/23/2024	12/25/2023	01/31/2024	01/23/2024	218.06	
6536 - FIRST NATIONAL BANK OF OMAHA	1445/1130-122723	PCARD Peltz Dec 2023 - Flurry Fest & NYE Boxes	Paid by EFT # 5650		11/30/2023	01/23/2024	12/25/2023	01/31/2024	01/23/2024	557.40	
6536 - FIRST NATIONAL BANK OF OMAHA	1445/12052023	PCARD Peltz Dec 2023 - Senior Crafters Supplies	Paid by EFT # 5651		12/05/2023	01/23/2024	12/25/2023	01/31/2024	01/23/2024	50.00	
6536 - FIRST NATIONAL BANK OF OMAHA	1445/1202-121423	PCARD Peltz Dec 2023 - Feliz Navidog & Holiday Lights Tour	Paid by EFT # 5652		12/02/2023	01/23/2024	12/25/2023	01/31/2024	01/23/2024	95.49	
6536 - FIRST NATIONAL BANK OF OMAHA	1445/1209-121723	PCARD Peltz Dec 2023 - BTB Supplies	Paid by EFT # 5653		12/09/2023	01/23/2024	12/25/2023	01/31/2024	01/23/2024	106.31	
6536 - FIRST NATIONAL BANK OF OMAHA	1445/12042023	PCARD Peltz Dec 2023 - Supplies for Early Childhood	Paid by EFT # 5654		12/04/2023	01/23/2024	12/25/2023	01/31/2024	01/23/2024	9.94	
							Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals		Invoice Transactions	10	\$1,569.22
							Division <b>42 - Recreation</b> Totals		Invoice Transactions	15	\$3,085.07
							Department <b>40 - Parks &amp; Recreation</b> Totals		Invoice Transactions	17	\$3,376.09
 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	1782/120523	PCARD MIS Dec 2023 - DLS 12-05-23 to 01-05-24 Monthly Hosting	Paid by EFT # 5635		12/05/2023	01/23/2024	12/25/2023	01/31/2024	01/23/2024	10.00	
6536 - FIRST NATIONAL BANK OF OMAHA	1782/121223	PCARD MIS Dec 2023 - Flexi Print 12-12-23 to 01-11-24	Paid by EFT # 5636		12/12/2023	01/23/2024	12/25/2023	01/31/2024	01/23/2024	34.49	
6536 - FIRST NATIONAL BANK OF OMAHA	1782/122023	PCARD MIS Dec 2023 - Canva - FY24 Village Hall Social Media	Paid by EFT # 5638		12/20/2023	01/23/2024	12/25/2023	01/31/2024	01/23/2024	119.40	
10839 - DUNCAN SOLUTIONS INC	1012952	Processing Fees & Device Maintenance - November	Paid by EFT # 550		11/30/2023	01/02/2024	12/25/2023	01/31/2024	01/02/2024	1,050.00	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<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>										
10839 - DUNCAN SOLUTIONS INC	1013186	Processing Fees & Device Maintenance - December	Paid by EFT # 551		12/31/2023	01/10/2024	12/25/2023	01/31/2024	01/10/2024	1,050.00
6536 - FIRST NATIONAL BANK OF OMAHA	7311/12012023	PCARD Sgt Dec 23 - Monday.com - Work Mgmt Subscr 12/1/23-12/1/24	Paid by EFT # 5677		12/01/2023	01/23/2024	12/25/2023	01/31/2024	01/23/2024	360.00
6536 - FIRST NATIONAL BANK OF OMAHA	2071/120323	PCARD Buscemi Dec 2023 - When I Work - Dec 2023	Paid by EFT # 5642		12/03/2023	01/23/2024	12/25/2023	01/31/2024	01/23/2024	20.00
								Account <b>61.24 - Maintenance Computers</b> Totals	Invoice Transactions 7	<u>\$2,643.89</u>
Account <b>70.20 - Supplies &amp; Parts Information Systems</b>										
6536 - FIRST NATIONAL BANK OF OMAHA	1782/121423	PCARD MIS Dec 2023 - Amazon - IT Supplies	Paid by EFT # 5637		12/14/2023	01/23/2024	12/25/2023	01/31/2024	01/23/2024	152.11
								Account <b>70.20 - Supplies &amp; Parts Information Systems</b> Totals	Invoice Transactions 1	<u>\$152.11</u>
Account <b>62.20 - Utilities Telephone</b>										
6536 - FIRST NATIONAL BANK OF OMAHA	1782/122323	PCARD MIS Dec 2023 - eFax 12-23-23 to 01-22-24	Paid by EFT # 5639		12/23/2023	01/23/2024	12/25/2023	01/31/2024	01/23/2024	37.98
10949 - PEERLESS NETWORK INC	41868	1204725 - Phone Service 01/15/2024-02/14/2024	Paid by Check # 1002747		01/15/2024	01/16/2024	01/16/2024	01/31/2024	01/16/2024	379.49
3630 - T-MOBILE USA INC	972067480 122023	Cellular Service 11/21/2023-12/20/2023	Paid by Check # 1002748		12/21/2023	01/16/2024	12/30/2023	01/31/2024	01/16/2024	26.02
								Account <b>62.20 - Utilities Telephone</b> Totals	Invoice Transactions 3	<u>\$443.49</u>
								Division <b>00 - Non-Division</b> Totals	Invoice Transactions 11	<u>\$3,239.49</u>
								Department <b>60 - Management Information Systems</b> Totals	Invoice Transactions 11	<u>\$3,239.49</u>
								Fund <b>100 - General Fund</b> Totals	Invoice Transactions 123	<u>\$24,911.14</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <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	385269623121	3464084038-101 Annandale Dr Wall 11/02/2023- 12/04/2023	Paid by Check # 1002744		12/07/2023	01/16/2024	12/30/2023	01/31/2024	01/16/2024	33.87
Account <b>62.04 - Utilities Electrical</b> Totals							Invoice Transactions	1		<u>\$33.87</u>
Division <b>00 - Non-Division</b> Totals							Invoice Transactions	1		<u>\$33.87</u>
Department <b>00 - Non-Departmental</b> Totals							Invoice Transactions	1		<u>\$33.87</u>
Fund <b>324 - SSA 5</b> Totals							Invoice Transactions	1		<u>\$33.87</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 <b>520 - Water O &amp; M</b>											
Department <b>00 - Non-Departmental</b>											
Division <b>00 - Non-Division</b>											
Account <b>52.16 - Prof Devel Travel</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	2210/12192023	PCARD McDillon Dec - PW Holiday Breakfast	Paid by EFT # 5705		12/19/2023	01/23/2024	12/25/2023	01/31/2024	01/23/2024	159.30	
									Account <b>52.16 - Prof Devel Travel</b> Totals	Invoice Transactions 1	<u>\$159.30</u>
Account <b>60.24 - Professional Other Professional</b>											
10320 - ILLINOIS NATIONAL BANK	2023-12	E-Pay Water Billing - December	Paid by EFT # 163		01/04/2024	01/04/2024	12/25/2023	01/31/2024	01/04/2024	15.67	
11069 - US BANK	2023-12	Lockbox Fees December 2023	Paid by EFT # 15		01/16/2024	01/16/2024	12/25/2023	01/31/2024	01/16/2024	625.33	
6090 - VANCO SERVICES LLC	2023-12	E-Check Conversion Fees December 2023	Paid by EFT # 549		01/16/2024	01/16/2024	12/25/2023	01/31/2024	01/16/2024	139.31	
									Account <b>60.24 - Professional Other Professional</b> Totals	Invoice Transactions 3	<u>\$780.31</u>
Account <b>62.04 - Utilities Electrical</b>											
10812 - DYNEGY ENERGY SERVICES LLC	385269923121	4083044084-1112 Crystal Lake Rd 11/08/2023-12/10/2023	Paid by Check # 1002744		12/13/2023	01/16/2024	12/30/2023	01/31/2024	01/16/2024	343.59	
10812 - DYNEGY ENERGY SERVICES LLC	385270023121	3648134073-4442 Larkspur Ln 11/03/2023-12/05/2023	Paid by Check # 1002744		12/08/2023	01/16/2024	12/30/2023	01/31/2024	01/16/2024	131.02	
10812 - DYNEGY ENERGY SERVICES LLC	385270223121	2703067067-1 Oakleaf Rd 11/08/2023-12/10/2023	Paid by Check # 1002744		12/13/2023	01/16/2024	12/30/2023	01/31/2024	01/16/2024	347.21	
10812 - DYNEGY ENERGY SERVICES LLC	385270323121	0228122012-651 E Oak St 11/08/2023-12/10/2023	Paid by Check # 1002744		12/13/2023	01/16/2024	12/30/2023	01/31/2024	01/16/2024	63.77	
10812 - DYNEGY ENERGY SERVICES LLC	386301923121	5103064030-5654 McKenzie Dr 11/02/2023-12/04/2023	Paid by Check # 1002744		12/07/2023	01/16/2024	12/30/2023	01/31/2024	01/16/2024	1,672.65	
10812 - DYNEGY ENERGY SERVICES LLC	386302223121	6108073003-401 Wright Dr 11/02/2023-12/04/2023	Paid by Check # 1002744		12/07/2023	01/16/2024	12/30/2023	01/31/2024	01/16/2024	1,740.55	
10812 - DYNEGY ENERGY SERVICES LLC	386302423121	1173133064-310 Council Trl 11/08/2023-12/10/2023	Paid by Check # 1002744		12/13/2023	01/16/2024	12/30/2023	01/31/2024	01/16/2024	748.28	
10812 - DYNEGY ENERGY SERVICES LLC	386302623121	0408004044-9300 Haligus Rd 11/02/2023-12/04/2023	Paid by Check # 1002744		12/07/2023	01/16/2024	12/30/2023	01/31/2024	01/16/2024	3,280.78	



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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	386302723121	3048065071-550 Harvest Gate 11/12/2023-12/10/2023	Paid by Check # 1002744		12/13/2023	01/16/2024	12/30/2023	01/31/2024	01/16/2024	4,180.35	
10812 - DYNEGY ENERGY SERVICES LLC	386302823121	5928009013-4145 Springlake Dr 11/03/2023-12/05/2023	Paid by Check # 1002744		12/08/2023	01/16/2024	12/30/2023	01/31/2024	01/16/2024	2,693.21	
10812 - DYNEGY ENERGY SERVICES LLC	467529823121	0063121120-842 McPhee 11/08/2023-12/10/2023	Paid by Check # 1002744		12/13/2023	01/16/2024	12/30/2023	01/31/2024	01/16/2024	6,379.53	
10812 - DYNEGY ENERGY SERVICES LLC	467419923121	1212143042-9010 Haligus Rd Well 11/02/2023-12/04/2023	Paid by Check # 1002744		12/07/2023	01/16/2024	12/30/2023	01/31/2024	01/16/2024	6,076.17	
									Account 62.04 - Utilities Electrical Totals	Invoice Transactions 12	\$27,657.11
Account 62.08 - Utilities Natural Gas											
536 - NORTHERN ILLINOIS GAS COMPANY	120684100051223	850 McPhee Dr 11/06/2023-12/06/2023	Paid by Check # 1002746		12/06/2023	01/16/2024	12/30/2023	01/31/2024	01/16/2024	138.83	
536 - NORTHERN ILLINOIS GAS COMPANY	376213302751223	9300 Haligus - Well #16 11/14/2023-12/14/2023	Paid by Check # 1002746		12/14/2023	01/16/2024	12/30/2023	01/31/2024	01/16/2024	554.32	
536 - NORTHERN ILLINOIS GAS COMPANY	557315100081223	5654 McKenzie Dr. - Well #12 11/14/2023-12/14/2023	Paid by Check # 1002746		12/14/2023	01/16/2024	12/30/2023	01/31/2024	01/16/2024	369.78	
536 - NORTHERN ILLINOIS GAS COMPANY	618334100061223	9010 Haligus Rd 11/14/2023-12/14/2023	Paid by Check # 1002746		12/14/2023	01/16/2024	12/30/2023	01/31/2024	01/16/2024	876.61	
536 - NORTHERN ILLINOIS GAS COMPANY	655076523631223	550 Harvest Gate 11/08/2023-12/08/2023	Paid by Check # 1002746		12/08/2023	01/16/2024	12/30/2023	01/31/2024	01/16/2024	139.95	
536 - NORTHERN ILLINOIS GAS COMPANY	718334100051223	401 Wright Dr 11/14/2023-12/14/2023	Paid by Check # 1002746		12/14/2023	01/16/2024	12/30/2023	01/31/2024	01/16/2024	105.25	
536 - NORTHERN ILLINOIS GAS COMPANY	947464100031223	310 Council Trl 11/06/2023-12/06/2023	Paid by Check # 1002746		12/06/2023	01/16/2024	12/30/2023	01/31/2024	01/16/2024	216.58	
536 - NORTHERN ILLINOIS GAS COMPANY	996504100061223	4145 Spring Lake Dr. - Well #9 11/08/2023-12/08/2023	Paid by Check # 1002746		12/08/2023	01/16/2024	12/30/2023	01/31/2024	01/16/2024	150.50	
									Account 62.08 - Utilities Natural Gas Totals	Invoice Transactions 8	\$2,551.82



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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>62.20 - Utilities Telephone</b>											
3630 - T-MOBILE USA INC	973871758 122023	Cellular Service 11/21/2023- 12/20/2023	Paid by Check # 1002748		12/21/2023	01/16/2024	12/30/2023	01/31/2024	01/16/2024	114.80	
3630 - T-MOBILE USA INC	972067480 122023	Cellular Service 11/21/2023- 12/20/2023	Paid by Check # 1002748		12/21/2023	01/16/2024	12/30/2023	01/31/2024	01/16/2024	230.90	
									Account <b>62.20 - Utilities Telephone</b> Totals	Invoice Transactions 2	<u>\$345.70</u>
Account <b>63.04 - CS Postage</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	8582/11302023	PCARD Finance - 400 Postcard Stamps	Paid by EFT # 5648		11/30/2023	01/23/2024	12/25/2023	01/31/2024	01/23/2024	204.00	
321 - UNITED STATES POSTAL SERVICE	2024-01	January 2024 Water Billing Postage	Paid by EFT # 5707		01/26/2024	01/26/2024	01/26/2024	01/31/2024	01/26/2024	1,953.10	
									Account <b>63.04 - CS Postage</b> Totals	Invoice Transactions 2	<u>\$2,157.10</u>
Account <b>70.08 - Supplies &amp; Parts Buildings &amp; Structures</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	4468/11302023	PCARD Parchutz Dec - Well 12 Alarm Key Pad	Paid by EFT # 5687		11/30/2023	01/23/2024	12/25/2023	01/31/2024	01/23/2024	117.75	
6536 - FIRST NATIONAL BANK OF OMAHA	4468/12042023	PCARD Parchutz Dec - Well 6 Electric Heater	Paid by EFT # 5689		12/04/2023	01/23/2024	12/25/2023	01/31/2024	01/23/2024	913.44	
6536 - FIRST NATIONAL BANK OF OMAHA	4468/12052023 -6	PCARD Parchutz Dec - Well 10 Electrical Heater	Paid by EFT # 5695		12/05/2023	01/23/2024	12/25/2023	01/31/2024	01/23/2024	400.00	
6536 - FIRST NATIONAL BANK OF OMAHA	4468/12062023	PCARD Parchutz Dec - Well 10 Electrical Heater Parts	Paid by EFT # 5696		12/06/2023	01/23/2024	12/25/2023	01/31/2024	01/23/2024	117.35	
6536 - FIRST NATIONAL BANK OF OMAHA	4468/12132023	PCARD Parchutz Dec - Well House Alarm Key Pad	Paid by EFT # 5698		12/13/2023	01/23/2024	12/25/2023	01/31/2024	01/23/2024	110.00	
6536 - FIRST NATIONAL BANK OF OMAHA	4468/12172023	PCARD Parchutz Dec - High Bay Lights for Water Bay	Paid by EFT # 5699		12/17/2023	01/23/2024	12/25/2023	01/31/2024	12/25/2023	75.98	
									Account <b>70.08 - Supplies &amp; Parts Buildings &amp; Structures</b> Totals	Invoice Transactions 6	<u>\$1,734.52</u>
									Division <b>00 - Non-Division</b> Totals	Invoice Transactions 34	<u>\$35,385.86</u>
									Department <b>00 - Non-Departmental</b> Totals	Invoice Transactions 34	<u>\$35,385.86</u>
									Fund <b>520 - Water O &amp; M</b> Totals	Invoice Transactions 34	<u>\$35,385.86</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 <b>620 - Airport O &amp; M</b>											
Department <b>00 - Non-Departmental</b>											
Division <b>00 - Non-Division</b>											
Account <b>52.16 - Prof Devel Travel</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	2210/12192023	PCARD McDillon Dec - PW Holiday Breakfast	Paid by EFT # 5705		12/19/2023	01/23/2024	12/25/2023	01/31/2024	01/23/2024	42.48	
									Account <b>52.16 - Prof Devel Travel</b> Totals	Invoice Transactions 1	<u>42.48</u>
Account <b>60.24 - Professional Other Professional</b>											
10678 - ASCENT AVIATION GROUP INC	S045016	Airport Credit Card Fees January	Paid by EFT # 548		01/12/2024	01/12/2024	01/12/2024	01/31/2024	01/12/2024	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	386302023121	3471712029-0 W Pyott Rd 11/07/2023-12/07/2023	Paid by Check # 1002744		12/11/2023	01/16/2024	12/30/2023	01/31/2024	01/16/2024	117.93	
10812 - DYNEGY ENERGY SERVICES LLC	386302123121	3471689025-8407 Pyott Rd Airport Office 11/07/2023-12/07/2023	Paid by Check # 1002744		12/11/2023	01/16/2024	12/30/2023	01/31/2024	01/16/2024	298.03	
10812 - DYNEGY ENERGY SERVICES LLC	386302323121	3747064181-8407 Pyott Rd Fuel Facility 11/07/2023-12/07/2023	Paid by Check # 1002744		12/11/2023	01/16/2024	12/30/2023	01/31/2024	01/16/2024	60.98	
10812 - DYNEGY ENERGY SERVICES LLC	386302523121	3144007039-8407 Pyott Rd 11/07/2023-12/07/2023	Paid by Check # 1002744		12/11/2023	01/16/2024	12/30/2023	01/31/2024	01/16/2024	3,956.92	
									Account <b>62.04 - Utilities Electrical</b> Totals	Invoice Transactions 4	<u>\$4,433.86</u>
Account <b>62.20 - Utilities Telephone</b>											
11006 - GRANITE TELECOMMUNICATIONS LLC	632122413	04739322 Telephone Service - Dam & Airport	Paid by Check # 1002745		01/01/2024	01/16/2024	01/16/2024	01/31/2024	01/16/2024	88.06	
3630 - T-MOBILE USA INC	972067480 122023	Cellular Service 11/21/2023-12/20/2023	Paid by Check # 1002748		12/21/2023	01/16/2024	12/30/2023	01/31/2024	01/16/2024	52.04	
6536 - FIRST NATIONAL BANK OF OMAHA	2210/12262023	PCARD McDillon Dec - Ooma - Airport Monthly Phone Service	Paid by EFT # 5706		12/26/2023	01/23/2024	12/25/2023	01/31/2024	01/23/2024	81.16	
									Account <b>62.20 - Utilities Telephone</b> Totals	Invoice Transactions 3	<u>\$221.26</u>
Account <b>44.28 - CS Airport Fuel Sales</b>											
856 - IL DEPARTMENT OF REVENUE	2023-12	Fuel Sales Tax December	Paid by EFT # 5708		01/23/2024	01/23/2024	12/25/2023	01/31/2024	01/23/2024	2,247.00	
									Account <b>44.28 - CS Airport Fuel Sales</b> Totals	Invoice Transactions 1	<u>\$2,247.00</u>



# January Manual Schedule of Bills

Invoice Received Date Range 01/01/24 - 01/31/24

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>47.04 - MR Misc Revenue</b>											
856 - IL DEPARTMENT OF REVENUE	2023-12	Fuel Sales Tax December		Paid by EFT # 5708	01/23/2024	01/23/2024	12/25/2023	01/31/2024	01/23/2024	(25.00)	
								Account <b>47.04 - MR Misc Revenue</b> Totals		Invoice Transactions 1	<u>(\$25.00)</u>
								Division <b>00 - Non-Division</b> Totals		Invoice Transactions 11	<u>\$6,949.60</u>
								Department <b>00 - Non-Departmental</b> Totals		Invoice Transactions 11	<u>\$6,949.60</u>
								Fund <b>620 - Airport O &amp; M</b> Totals		Invoice Transactions 11	<u>\$6,949.60</u>



# January Manual Schedule of Bills

Invoice Received Date Range 01/01/24 - 01/31/24

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	2024-01	Health & Life Insurance Premiums & Fees	Paid by EFT # 595		01/02/2024	01/02/2024	01/02/2024	01/31/2024	01/02/2024	410.65
							Account <b>60.24 - Professional Other Professional</b> Totals		Invoice Transactions 1	<u>410.65</u>
Account <b>51.20 - Taxes &amp; Benefits Health &amp; Life Insurance</b>										
11125 - IPBC	2024-01	Health & Life Insurance Premiums & Fees	Paid by EFT # 595		01/02/2024	01/02/2024	01/02/2024	01/31/2024	01/02/2024	205,855.32
							Account <b>51.20 - Taxes &amp; Benefits Health &amp; Life Insurance</b> Totals		Invoice Transactions 1	<u>\$205,855.32</u>
							Division <b>00 - Non-Division</b> Totals		Invoice Transactions 2	<u>\$206,265.97</u>
							Department <b>00 - Non-Departmental</b> Totals		Invoice Transactions 2	<u>\$206,265.97</u>
							Fund <b>810 - Health Insurance</b> Totals		Invoice Transactions 2	<u>\$206,265.97</u>



# January Manual Schedule of Bills

Invoice Received Date Range 01/01/24 - 01/31/24

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	2024-00000005	FICA - FICA*	Paid by EFT #		01/10/2024	01/10/2024	01/10/2024	01/31/2024	01/10/2024	73,759.36
			543							
843 - INTERNAL REVENUE SERVICE	2024-00000016	FICA - FICA*	Paid by EFT #		01/24/2024	01/24/2024	01/24/2024	01/31/2024	01/24/2024	67,051.38
			545							
<b>Account 21.06 - Payroll Liability W/H-FICA Tax Totals</b>								Invoice Transactions 2		<b>\$140,810.74</b>
<b>Account 21.10 - Payroll Liability W/H-IMRF</b>										
486 - ILLINOIS MUNICIPAL RETIREMENT FUND	2024-00000023	IMRF TIER 1 - IMRF TIER 1*	Paid by EFT #		01/30/2024	01/30/2024	01/30/2024	01/31/2024	01/30/2024	66,559.47
			5622							
<b>Account 21.10 - Payroll Liability W/H-IMRF Totals</b>								Invoice Transactions 1		<b>\$66,559.47</b>
<b>Account 21.14 - Payroll Liability W/H-Police Pension</b>										
834 - LAKE IN THE HILLS-POLICE PENSION	2024-00000012	POL PEN - Police Pension *	Paid by EFT #		01/10/2024	01/10/2024	01/10/2024	01/31/2024	01/10/2024	15,745.07
			5545							
834 - LAKE IN THE HILLS-POLICE PENSION	2024-00000017	POL PEN - Police Pension *	Paid by EFT #		01/24/2024	01/24/2024	01/24/2024	01/31/2024	01/24/2024	16,264.20
			5617							
<b>Account 21.14 - Payroll Liability W/H-Police Pension Totals</b>								Invoice Transactions 2		<b>\$32,009.27</b>
<b>Account 21.16 - Payroll Liability W/H-State Tax</b>										
856 - IL DEPARTMENT OF REVENUE	2024-00000004	IL INCOME TAX - IL Income Tax	Paid by EFT #		01/10/2024	01/10/2024	01/10/2024	01/31/2024	01/10/2024	18,647.76
			5541							
856 - IL DEPARTMENT OF REVENUE	2024-00000015	IL INCOME TAX - IL Income Tax	Paid by EFT #		01/24/2024	01/24/2024	01/24/2024	01/31/2024	01/24/2024	19,294.35
			5616							
<b>Account 21.16 - Payroll Liability W/H-State Tax Totals</b>								Invoice Transactions 2		<b>\$37,942.11</b>
<b>Account 21.18 - Payroll Liability W/H-AFLAC</b>										
13 - AMERICAN FAMILY LIFE ASSURANCE CO	645877	AFLAC Premium Deductions January 2024	Paid by EFT #		01/12/2024	02/01/2024	01/29/2024	01/31/2024	01/29/2024	5,617.10
			5621							
<b>Account 21.18 - Payroll Liability W/H-AFLAC Totals</b>								Invoice Transactions 1		<b>\$5,617.10</b>
<b>Account 21.20 - Payroll Liability W/H-FLEX</b>										
835 - VILLAGE OF LAKE IN THE HILLS	2024-00000011	FSA - Flexible Spending Account*	Paid by EFT #		01/10/2024	01/10/2024	01/10/2024	01/31/2024	01/10/2024	1,652.57
			5544							
835 - VILLAGE OF LAKE IN THE HILLS	2024-00000021	FSA - Flexible Spending Account*	Paid by EFT #		01/24/2024	01/24/2024	01/24/2024	01/31/2024	01/24/2024	1,710.09
			5620							
<b>Account 21.20 - Payroll Liability W/H-FLEX Totals</b>								Invoice Transactions 2		<b>\$3,362.66</b>
<b>Account 21.22 - Payroll Liability W/H-Union Dues</b>										
528 - METROPOLITAN ALLIANCE OF POLICE	2024-00000006	MAP 168 - MAP 168 Dues*	Paid by Check # 99216		01/10/2024	01/10/2024	01/10/2024	01/31/2024	01/11/2024	1,360.00
850 - SEIU LOCAL 73	2024-00000008	SEIU 73 - SEIU 73 Union Dues *	Paid by Check # 99217		01/10/2024	01/10/2024	01/10/2024	01/31/2024	01/11/2024	1,657.48
<b>Account 21.22 - Payroll Liability W/H-Union Dues Totals</b>								Invoice Transactions 2		<b>\$3,017.48</b>
<b>Account 21.26 - Payroll Liability W/H-Deferred Compensation</b>										
818 - ICMA - RETIREMENT CORPORATION	2024-00000003	ICMA - ICMA *	Paid by EFT #		01/10/2024	01/10/2024	01/10/2024	01/31/2024	01/10/2024	21,162.40
			5540							
818 - ICMA - RETIREMENT CORPORATION	2024-00000014	ICMA - ICMA *	Paid by EFT #		01/24/2024	01/24/2024	01/24/2024	01/31/2024	01/24/2024	6,843.19
			5615							





# January Manual Schedule of Bills

Invoice Received Date Range 01/01/24 - 01/31/24

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>											
679 - NATIONWIDE MUTUAL INSURANCE CO	2024-00000007	NATIONWIDE - Nationwide*	Paid by EFT # 5542		01/10/2024	01/10/2024	01/10/2024	01/31/2024	01/10/2024	49,466.59	
679 - NATIONWIDE MUTUAL INSURANCE CO	2024-00000018	NATIONWIDE - Nationwide*	Paid by EFT # 5618		01/24/2024	01/24/2024	01/24/2024	01/31/2024	01/24/2024	6,491.70	
								<b>Account 21.26 - Payroll Liability W/H-Deferred Compensation Totals</b>		<b>Invoice Transactions 4</b>	<b>\$83,963.88</b>
<b>Account 21.32 - Payroll Liability W/H-Garnishments</b>											
584 - STATE DISBURSEMENT UNIT	2024-00000009	GARN-CHILD SUP - Garn-CH*	Paid by EFT # 5543		01/10/2024	01/10/2024	01/10/2024	01/31/2024	01/10/2024	1,832.89	
584 - STATE DISBURSEMENT UNIT	2024-00000019	GARN-CHILD SUP - Garn-CH*	Paid by EFT # 5619		01/24/2024	01/24/2024	01/24/2024	01/31/2024	01/24/2024	1,832.89	
								<b>Account 21.32 - Payroll Liability W/H-Garnishments Totals</b>		<b>Invoice Transactions 2</b>	<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	01102024EMPL R	Employer Health Insurance 01102024	Paid by EFT # 5546		01/10/2024	01/10/2024	01/10/2024	01/31/2024	01/10/2024	89,242.80	
933 - VILLAGE OF LAKE IN THE HILLS HEALTH INSURANCE FUND	012424EMPLR	HEALTH012424	Paid by EFT # 5613		01/24/2024	01/24/2024	01/24/2024	01/31/2024	01/24/2024	87,118.82	
								<b>Account 21.34 - Payroll Liability W/H-Employer Health Insurance Totals</b>		<b>Invoice Transactions 2</b>	<b>\$176,361.62</b>
<b>Account 21.40 - Payroll Liability W/H-United Way</b>											
320 - UNITED WAY OF MCHENRY COUNTY	2024-00000010	UNITED WAY - United Way	Paid by Check # 99218		01/10/2024	01/10/2024	01/10/2024	01/31/2024	01/11/2024	5.00	
320 - UNITED WAY OF MCHENRY COUNTY	2024-00000020	UNITED WAY - United Way	Paid by Check # 99260		01/24/2024	01/24/2024	01/24/2024	01/31/2024	01/25/2024	5.00	
								<b>Account 21.40 - Payroll Liability W/H-United Way Totals</b>		<b>Invoice Transactions 2</b>	<b>\$10.00</b>
<b>Account 21.04 - Payroll Liability W/H-Federal Tax</b>											
843 - INTERNAL REVENUE SERVICE	2024-00000005	FICA - FICA*	Paid by EFT # 543		01/10/2024	01/10/2024	01/10/2024	01/31/2024	01/10/2024	45,745.98	
843 - INTERNAL REVENUE SERVICE	2024-00000016	FICA - FICA*	Paid by EFT # 545		01/24/2024	01/24/2024	01/24/2024	01/31/2024	01/24/2024	47,110.90	
								<b>Account 21.04 - Payroll Liability W/H-Federal Tax Totals</b>		<b>Invoice Transactions 2</b>	<b>\$92,856.88</b>
<b>Account 21.35 - Payroll Liability W/H-Employee Health Insurance</b>											
933 - VILLAGE OF LAKE IN THE HILLS HEALTH INSURANCE FUND	01102024EMP	Employee Health Insurance 01102024	Paid by EFT # 5547		01/10/2024	01/10/2024	01/10/2024	01/31/2024	01/10/2024	8,979.00	
933 - VILLAGE OF LAKE IN THE HILLS HEALTH INSURANCE FUND	012424EMP	HEALTH012424	Paid by EFT # 5614		01/24/2024	01/24/2024	01/24/2024	01/31/2024	01/24/2024	8,847.20	
								<b>Account 21.35 - Payroll Liability W/H-Employee Health Insurance Totals</b>		<b>Invoice Transactions 2</b>	<b>\$17,826.20</b>
<b>Account 21.21 - Payroll Liability W/H-Voluntary Life Insurance</b>											
10668 - BUSINESS PLANNING CONCEPTS INC	2024-00000002	VL-\$ NCPERS - NCPERS Vol Life \$	Paid by Check # 99215		01/10/2024	01/10/2024	01/10/2024	01/31/2024	01/11/2024	169.00	
11125 - IPBC	2024-01	Health & Life Insurance Premiums & Fees	Paid by EFT # 595		01/02/2024	01/02/2024	01/02/2024	01/31/2024	01/02/2024	2,484.86	
								<b>Account 21.21 - Payroll Liability W/H-Voluntary Life Insurance Totals</b>		<b>Invoice Transactions 2</b>	<b>\$2,653.86</b>



# January Manual Schedule of Bills

Invoice Received Date Range 01/01/24 - 01/31/24

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>21.36 - Payroll Liability W/H-Employee Health Savings</b>										
933 - VILLAGE OF LAKE IN THE HILLS HEALTH INSURANCE FUND	2024-00000001	DD HDHP - DD HDHP - Health Savings Account*	Paid by EFT # 77812		01/10/2024	01/10/2024	01/10/2024	01/31/2024	01/10/2024	4,643.58
933 - VILLAGE OF LAKE IN THE HILLS HEALTH INSURANCE FUND	2024-00000013	DD HDHP - DD HDHP - Health Savings Account*	Paid by EFT # 77976		01/24/2024	01/24/2024	01/24/2024	01/31/2024	01/24/2024	5,474.75
							Account <b>21.36 - Payroll Liability W/H-Employee Health Savings</b> Totals		Invoice Transactions 2	<u>\$10,118.33</u>
							Fund <b>110 - Payroll Fund</b> Totals		Invoice Transactions 30	<u>\$676,775.38</u>
							Grand Totals		Invoice Transactions 201	<u>\$950,321.82</u>

\* = Prior Fiscal Year Activity

# UB Manual Schedule of Bills

From Payment Date: 1/1/2024 - To Payment Date: 1/31/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
50 - Disbursement									
Check									
99225	01/25/2024	Open			Utility Management	AMIR, MUHAMMAD, U	\$181.62		
99226	01/25/2024	Open			Refund	BALLANTINE, ALAINA	\$38.14		
99227	01/25/2024	Open			Utility Management	BREY, THOMAS A	\$128.27		
99228	01/25/2024	Open			Refund	DAVILA, RITO	\$91.06		
99229	01/25/2024	Open			Utility Management	DI CARLO, MARIA	\$47.68		
99230	01/25/2024	Open			Refund	EDMUNDS, STEVEN P & DEBRA L	\$7.21		
99231	01/25/2024	Open			Utility Management	FLEEK FAMILY TRUST	\$11.49		
99232	01/25/2024	Open			Refund	FRANK, EILEEN D	\$6.27		
99233	01/25/2024	Open			Utility Management	FUDALA, JOSEPH J & ELIZABET	\$30.40		
99234	01/25/2024	Open			Refund	GOPAR, ROBERTO, C	\$13.05		
99235	01/25/2024	Open			Utility Management	GRANDVIEW CAPITAL	\$58.41		
99236	01/25/2024	Open			Refund	HEALY, ANNA	\$32.30		
99237	01/25/2024	Open			Utility Management	KRAMARZ, DOMINICK & EVELINA	\$70.74		
99238	01/25/2024	Open			Refund	LIEBETRAU, MEGAN	\$10.55		
99239	01/25/2024	Open			Utility Management	LOOPER, BRADEN	\$25.37		
99240	01/25/2024	Open			Refund	MONCIVAIV, KRYSTAL	\$233.55		
99241	01/25/2024	Open			Utility Management	MURPHY, RICHARD D	\$47.02		
99242	01/25/2024	Open			Refund	ORTEGA, DANIEL L	\$47.02		
99243	01/25/2024	Open			Utility Management	OSBERG, CHRISTINE	\$37.39		
99244	01/25/2024	Open			Refund	RAFALSKI, JAMES G	\$191.11		
99245	01/25/2024	Open			Utility Management	RAUCHLEITNER, MICHELLE	\$87.25		
99246	01/25/2024	Open			Refund	REISENBUEHLER, SHARON E	\$197.30		
99247	01/25/2024	Open			Utility Management	REYNOLDS, ROBERT J	\$16.54		
99248	01/25/2024	Open			Refund	RIEDEL, RONALD W	\$78.30		
99249	01/25/2024	Open			Utility Management	SCHROEDER, BRIAN T	\$39.25		
					Refund				





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Village of Lake in the Hills  
January 2024 Manual Schedule of Bills

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<u>Fund</u>		<u>Disbursements</u>
100	General Fund	\$24,911.14
110	Payroll Fund	\$676,775.38
324	Special Service Area 5	33.87
520	Water O &M Fund	37,500.56
620	Airport O&M Fund	6,949.60
810	Health Insurance Fund	206,265.97
	Total All Funds	<u>\$952,436.52</u>

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

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

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

\_\_\_\_\_