



PUBLIC MEETING NOTICE AND AGENDA
BOARD OF TRUSTEES MEETING

JANUARY 9, 2025
7:45 P.M.

AGENDA

1. Call to Order
2. Roll Call
3. 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.
4. 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 December 12, 2024 FY 2025 Budget Workshop meeting.
 - B. Motion to accept and place on file the minutes of the December 12, 2024 Committee of the Whole meeting.
 - C. Motion to accept and place on file the minutes of the December 12, 2024 Village Board meeting.
 - D. Motion to approve the January 10, 2025 Schedule of Bills for FY24, total of all funds in the amount of \$2,031,949.52.
 - E. Motion to approve the January 10, 2025 Schedule of Bills for FY25, total of all funds in the amount of \$213,069.95.
 - F. Motion to approve the November 2024 Manual Bills, total of all funds in the amount of \$1,450,331.72.
 - G. Motion to approve and authorize the Village President to execute the Collective Bargaining Agreement between the Village of Lake in the Hills and Metropolitan Alliance of Police Lake in the Hills Chapter #90 for a three year term expiring April 30, 2027.
 - H. Motion to waive competitive bidding and authorize the purchase of three Dodge Durango Police vehicles from Sunnyside Company in the amount of \$131,157.00.

- I. Motion to waive the competitive bidding process and to authorize the Chief of Police to accept the quote provided by Interiors For Business, plus the future expenditure of funds for anticipated storage costs, and to negotiate and execute a contract with Interiors For Business for this project subject to further legal review and revision.
 - J. Motion to waive the competitive bidding process and to authorize the Chief of Police to accept the quote provided by CorPro Visual and to negotiate and execute a contract with CorPro Visual for this project subject to further legal review and revision.
 - K. Motion to pass Ordinance No. 2025- ____, An Ordinance Amending Section 15, “Fences” of the Lake in the Hills Zoning Code.
 - L. Motion to pass Ordinance No. 2025- ____, An Ordinance Amending Chapter 49, Comprehensive Stormwater Management, of the Lake in the Hills Municipal Code.
 - M. Motion to approve Option Year (1) 2025 of the Grounds Maintenance Services Contract with Mark I Landscaping at a cost not to exceed \$500,667.00.
 - N. Motion to approve a one-year renewal option for the 2025 Portable Toilet Services by Flood’s Royal Flush for a cost of \$20,768.00.
5. Village Administrator and Department Head Reports
 6. Board of Trustees Reports
 7. Village President's Report
 8. Unfinished Business
 9. New Business
 10. Adjournment

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

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

Posted by: _____ Date: _____ Time: _____



Village of Lake in the Hills

600 Harvest Gate, Lake in the Hills, Illinois 60156

PUBLIC HEARING: FISCAL YEAR 2025 PROPOSED BUDGET

DECEMBER 12, 2024

Call to Order

The meeting was called to order at 7:15 pm.

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

Also present were Village Administrator Shannon Andrews, Assistant Village Administrator Trevor Bosack, Chief of Police Matt Mannino, 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.

Presentation

Fiscal Year 2025 Proposed Budget

Presented by Village Administrator Shannon Andrews

The FY2025 total expenditures across all funds is projected to be \$75,138,839. This is a 66% increase over the previous year as a result of the expenses related to the police facility and its debt service.

The FY2025 General Fund budget is presented as a balanced budget with revenues equal to expenditures in the amount of \$23,255,323.

Revenues are expected to hold at about \$23M in FY2025. The total base and home rule sales tax projection for FY2025 is estimated to remain flat at \$7.5 million. Illinois income tax is projected to be \$5.1 million.

Due to an overdistribution of use taxes by the state, the Village will see a reduction of nearly \$375,000 for FY2025.

FY2025 General Fund expenditures are projected to be \$23,255,323. This includes a 3% Cost of Living increase, as well as a merit increase of up to an additional 2%.

Professional Development is projected to increase by 3%, contractual services are projected to increase by 0.7%, and commodities are projected to decrease by 1.76%.

- The Executive Department budget has increased by 45% to \$172,835.
- The Administration Department budget increased by 9.5% to \$1,264,168.
- The Community Development Department budget has decreased by 1% to \$864,109.
- The Finance Department budget has decreased by 0.5% to \$808,832.
- The Police Department budget has increased by 8% across all divisions to \$10,065,584.
- The Public Works Department budget has increased by 8% across all divisions to \$5,298,977.
- The Parks and Recreation Department budget has increased by 4% across all divisions to \$1,141,661.
- The Management Information Systems (MIS) budget has increased by 20% to \$809,691. The division will be absorbing the costs of telephone services for the General Fund, which is approximately \$25,000. The FY2025 budget also includes an investment of nearly \$52,000 in new software solutions.



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- Insurance and Tort will see an 8.6% increase in premium costs for a total FY2025 budget of \$795,500.
- The Interfund Transfers budget includes \$1,020,682 in surplus funds to be transferred to the Capital Improvement Fund, \$1,012,234 to the Debt Service Fund for the Police Facility Bond payments, and \$1,050 to the Police Cadets Fund for their services at Village events.

CAPITAL IMPROVEMENT PLAN FUND

The total utility tax revenue for FY2025 is expected to be \$1,174,000.

The FY2025 budget includes \$2,932,544 in capital expenditures for approximately twenty capital items/projects including:

- Year 1/Phase 1 of Comprehensive and Parks Master Plans recommendations
- Barbara Key Park Pond Improvements
- Larsen Park Improvements
- Jaycee Park Replacement
- Engineering for Woods Creek Lake Dredging
- Dump truck and police squad vehicle purchases

SPECIAL SERVICE AREA FUNDS

There will be no property tax increases to any of the 13 SSAs in FY2025, as each has a sufficient fund balance to cover the planned expenditures. Two capital projects are planned for FY2025 including the replacement of both Nature's View and Avalon Parks.

MOTOR FUEL TAX FUND

MFT allotments in FY2025 remain stable at \$1,290,000. The current MFT Fund balance includes \$630,000 of Rebuild Illinois Bond proceeds. The funds will be used to offset the cost to resurface Albrecht Road (\$422,000), with the remaining balance being put towards the annual resurfacing program.

POLICE FACILITY FUND AND DEBT SERVICE FUND

Though the project is within budget, the Village will need to issue \$14.1M in bonds in early 2025. Upon completion, which is expected in October of 2025, remaining funds estimated to be \$1,133,656, will be transferred into the Capital Improvement Fund for investment in other priority capital projects.

The Debt Service Fund includes bond issuance costs, which are one-time costs to be incurred in FY2025 only.

WATER OPERATING AND MAINTENANCE FUND

The FY2025 estimated revenues are \$4,188,544, which reflect a 1% rate increase. Expenses in the fund will increase to \$8,415,378, which includes nearly \$4.4M for a Village wide water meter replacement project.

AIRPORT OPERATING AND MAINTENANCE FUND

FY2025 revenues are expected to be \$3,141,675, which includes grants and contributions for three capital projects: West Terminal Apron, Automated Weather Observation System upgrade, and the 8399 Pyott Rd. roof repair. Total



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expenses within the fund are projected to be \$3,292,925. In addition to the capital projects previously noted, the airport will also be purchasing new fuel trailers and a bush hog attachment.

Audience Participation

None.

Adjournment

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

There being no further business to discuss, the meeting of the Public Hearing for Fiscal Year 2025 Proposed Budget was adjourned at 7:28 pm.

Submitted by,

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

Shannon DuBeau
Village Clerk

DRAFT



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COMMITTEE OF THE WHOLE MEETING

DECEMBER 12, 2024

Call to Order

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

Also present were Village Administrator Shannon Andrews, Assistant Village Administrator Trevor Bosack, Chief of Police Matt Mannino, 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 McHenry County State's Attorney Randi Freeze.

Audience Participation

None.

President Bogdanowski presented Police Officer Jack Scurte with the Twenty Years of Service Award and highlighted his many achievements, including commendation awards, life saving awards, and a unit citation award.

Administration

Request to Approve Amendments to the Personnel Rules and Regulations

Presented by Assistant Village Administrator Trevor Bosack

The 2024 Personnel Rules & Regulations document was last updated and approved at the June 13, 2024 Board of Trustees Meeting. Throughout the year, as staff utilizes the document as a tool for the application of rules and regulations, opportunities to amend the document are identified. These changes have been summarized below for Village Board consideration and approval.

Summary of changes include:

1. Section 2.2, Recruitment and Hiring, has been updated to remove language about physical job postings. The language about current employees applying to internal vacancies has also been removed, requiring all individuals to follow the standard recruitment process.
2. Section 2.5, Progressive Discipline, has been updated to include 'unethical behavior' as a consideration for termination.
3. Section 4.1, Vacation, has been updated to remove the requirement that employees be hired for 90 days prior to requesting the use of vacation time. Similarly, in Section 4.4, Personal Days, the requirement that employees be hired for 30 days prior to requesting the use of a personal day has been removed. Both have been updated with language identifying requests would be considered and approved via manager discretion.



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4. Section 4.2, Observed Holidays, has been modified to turn Christmas Eve into a full day holiday (instead of a ½ day) and have New Year's Eve no longer be a listed holiday (currently a ½ day). There are no changes to total number of Observed Holidays as a result of these proposed updates. Changes to the listed Village Holidays would go into effect starting in 2025.
5. Section 4.5, Sick Leave, has been updated with clarifying language regarding 'reimbursable sick leave'.
6. Section 12, Family and Medical Leave Act, includes a number of updates to reflect updated practices and to clarify processes.
7. Section 16.9, Reporting Work Related Injuries, has been updated to clarify the language.
8. Section 18.1 Resignation and Retirement, has been updated with language indicating that accrued leave time cannot be used to extend an employee's final day of employment.

Staff recommends a motion to approve the proposed amendments to the Personnel Rules and Regulations

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

Request to Approve an Ordinance Establishing a Budget for the Village of Lake in the Hills for the 2025 Fiscal Year

Presented by Village Administrator Shannon Andrews

Attached to the agenda is the proposed Budget Ordinance for the 2025 Fiscal Year as discussed at the budget workshop held on November 19, 2024. The proposed budget was made available to the public on November 12, 2024, via the Village's website at www.lith.org and at Village Hall. The public hearing was held on December 12 at 7:15 pm.

Motion was made to approve the Ordinance Establishing a Budget for the Village of Lake in the Hills for the 2025 Fiscal Year (attached to the agenda).

Police

Request to Approve and Authorize the Chief of Police to Execute a Contract Between the Village of Lake in the Hills and Bradford Systems Corporation for the Purchase of Lockers and Storage Equipment

Presented by Chief of Police Matt Mannino

Storage solutions is a required part of the construction of the new police facility to enhance the security, efficiency and to maximize space needs. Staff worked with Bradford Systems Corporation to assess the storage needs of the new police facility by interviewing staff, reviewing plans, and visiting the current areas in all facets of the department to understand the current and future needs when in the new facility. These storage needs range from the storage of specialized equipment such as firearms and police tools, to secure evidence storage and lockers, personnel lockers, and shelving and storage systems. Current personnel lockers and storage systems were designed for the current facility and would not be compatible with the size and design of the new facility.



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The Village of Lake in the Hills is a member of the Sourcewell Joint Purchasing Cooperative. Bradford Systems Corporation is a qualified Sourcewell Contract provider and has prepared a proposal (attached to the agenda) for the Spacesaver equipment and related services through contract #110923-SPC. It should be noted that the installation of these products is quoted at prevailing wage rates.

It is necessary to execute the contract with Bradford Systems Corporation prior to the end of 2024 to receive the pricing outlined in the proposal. Bradford Systems Corporation will work with staff to ensure purchase, delivery and installation of all items outlined in the proposal adhere to the overall construction schedule.

Financial Impact

The \$405,630.00 for lockers and storage equipment is part of the owner supplied items and will be purchased from funds in the Police Facility Fund. A down payment of one-third (1/3) of the contract is due upon order in FY24. Then a 1/3 payment is due upon shipment and 1/3 payment due upon completion of the project, which will tentatively be in FY25.

Staff recommends a motion to approve and authorize the Chief of Police to execute a contract between the Village of Lake in the Hills and Bradford Systems Corporation for the purchase of lockers and storage equipment in the amount of \$405,630.00.

Trustee Huckins asked if the cost was already included in the Police Fund. Chief Mannino confirmed that this was addressed in early 2024 as part of the fund.

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

Finance

Request to Approve an Ordinance Abating the 2024 Tax Levy

Presented by Finance Director Pete Stefan

Attached to the agenda is an ordinance providing for the abatement of the \$109,400 levy which will be extended by the County Clerk pursuant to Ordinance Number 2019-34 adopted on August 22, 2019, in connection with the issuance of the \$1,495,000 General Obligation Bonds, Series 2019 bond issue for the water main replacement project located specifically in Special Service Area #51.

The Village budgeted to pay for this debt issue through a Special Service Area #51 property tax levy based on a flat amount per parcel levied against improved lots only. Accordingly, an abatement ordinance must be filed to prevent the extension of property taxes to all parcels in Special Service Area #51 on an ad valorem basis.

Staff recommends a motion to approve an ordinance abating the 2024 tax levy for the \$1,495,000 General Obligation Bonds, Series 2019.

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



Request to Approve an Ordinance for the Levy of Taxes for 2024

Presented by Finance Director Pete Stefan

For the 15th consecutive year, the Village is pleased to propose a flat property tax levy with no increase to existing property owners taken as a whole. The proposed levy does, however, contemplate capturing property taxes on new construction for the fourth consecutive year as a funding source for the increased demand for Village services generated by that new construction.

The proposed amount to be levied for corporate and special purpose property taxes for 2024 is \$5,574,280 which is a 0.5% increase from the 2023 tax extension of \$5,548,689 and is comprised of \$5,481,117 for the base tax levy plus \$93,163 for cumulative new construction growth from 2021 through 2024. The 2024 tax levy for debt service for Special Service Area #51 for G.O. Bonds Series 2019 in the amount of \$109,400 is proposed to be abated in its entirety. The estimated tax rate is projected to decrease by -10.1% from 0.599553 to 0.538743 due to a projected 11.8% increase in Equalized Assessed Value. The proposed 2024 levy of \$5,574,280 can be summarized as follows:

Levy	Amount
<u>Existing Property</u>	
Corporate	\$ 5,474,117
IMRF	\$ 1,000
Police Protection	\$ 1,000
Police Pension	\$ 1,000
Audit	\$ 1,000
Liability Insurance	\$ 1,000
Social Security	\$ 1,000
Workers Compensation	\$ 1,000
Sub-Total Existing Property	\$ 5,481,117
<u>New Construction</u>	
<u>Prior Years</u>	
Corporate	\$ 67,572
<u>Current Year</u>	
Corporate	\$ 25,591
Sub-Total New Construction	\$ 93,163
Total 2024 Tax Levy	\$ 5,574,280



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Financial Impact

The property tax levy accounts for approximately 24% of total General Fund revenue for FY 2025.

Staff recommends a motion to approve the ordinance (attached to the agenda) for the Levy of Taxes for the Village of Lake in the Hills for 2024.

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

Request to Approve Ordinances for the 2024 Special Service Area Tax Levies

Presented by Finance Director Pete Stefan

Attached to the agenda are twelve separate ordinances for the 2024 Special Service Area (SSA) Tax Levies. As discussed during the FY25 budget presentation, the 2024 levies for each of these twelve Special Service Areas range from \$700.00 for SSA#8C to \$224,580.00 for SSA#2.

Eleven of the twelve levies are identical to the 2023 levy amounts. The only levy proposed to change is the levy for SSA#51 which is decreasing by -\$713.46 from \$104,278.02 in 2023 to \$103,564.56 in 2024.

The combined levies for all twelve Special Service Areas total \$593,824.56 which will fund FY25 operating costs as well as scheduled capital improvements.

Staff recommends a motion to approve the ordinances (attached to the agenda) establishing a 2024 tax levy for twelve Special Service Areas.

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

Community Development

Request to Approve a Resolution Approving and Authorizing Execution of Assignment and Assumption of Annexation Agreement and Development Agreement (130 N. Lakewood Road)

Presented by Director of Community Development John Svalenka

The property at 130 N. Lakewood Road includes an existing multi-tenant building that contains Extra Space Storage, a self-storage business, and Ginger's Gaming Café, a video gaming café. The property is subject to the provisions of the Annexation Agreement (and five amendments) for the Lake Pointe Center development at the northeast corner of Algonquin Road and Lakewood Road and is subject to the provisions of a Development Agreement regarding the development of the self-storage building.

The current property owner is under contract to sell the property, and the buyer requested that the seller obtain a written statement from the Village to confirm that the provisions of the Annexation Agreement and Development Agreement are still in effect. Therefore, based on the recommendation and review of the Village Attorney, the buyer and seller request approval of the assignment agreement (attached to the agenda) to officially transfer the rights and obligations of the original agreements.

It should be noted that the Village does not normally have any involvement in the sale of private property between two private entities and is only involved in this case due to the request from the buyer. However, the proposed



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agreement does provide a benefit to the Village in that the new owner is expressly and contractually acknowledging all obligations under the original development agreement, annexation agreement, and amendments.

Staff recommends a motion to approve a resolution approving and authorizing execution of assignment and assumption of annexation agreement and development agreement.

Trustee Huckins questioned how this would benefit the Village. Trustee Svalenka explained that the buyer would still need to comply if the Village were not involved. However, this document serves as an agreement in writing.

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

Public Works

Request to Approve the Purchase of One 2025 Ford F550 Dump Truck and Outfitting Services

Presented by Public Works Director Ryan McDillon

Staff seeks Board approval to purchase a truck cab and chassis from Sutton Ford of Matteson, IL and to purchase vehicle outfitting services from Henderson Products of Huntley, IL.

The Village's Fiscal Year 2025 Budget includes \$176,000.00 for the replacement of unit 57, a 1½ ton dump truck used by the Public Works Streets Division. Village staff researched different vehicle makes and models and determined that purchasing a Ford F-550 would provide the most value to the Village. After identifying the specifications for the vehicle, staff researched a number of purchasing cooperatives, which are aggregated joint purchasing programs that receive competitive bid prices for vehicles for government purchase. Staff determined that the Suburban Purchasing Cooperative's joint bid for Ford F-550 cab and chassis, awarded to Sutton Ford of Matteson, IL, and the National Purchasing Partners Government (NPPGov) joint bid for vehicle outfitting services, awarded to Henderson Products of Huntley, IL, provides the best pricing for the replacement vehicle that Village needs to purchase.

Financial Impact

The Village's 2025 budget includes \$176,000.00 in the capital improvement fund for the purchase of the replacement vehicle. The cost of the Ford F-550 cab and chassis is \$67,601.00 and the cost of the vehicle outfitting is \$80,879.00 for a total cost of \$148,480.00 which is \$27,520.00 under the budgeted amount.

Staff recommends a motion to approve the purchase of one Ford F550 cab and chassis from Sutton Ford of Matteson, IL, through the Suburban Purchasing Cooperative in the amount of \$67,601.00 and a motion to approve the purchase of vehicle outfitting services from Henderson Products of Huntley, IL, through the NPPGov in the amount of \$80,879.00.

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

Request to Approve the Purchase of Bulk Rock Salt for Roadway Snow & Ice Control

Presented by Public Works Director Ryan McDillon

Staff requests authority to purchase up to 1,680 tons of rock salt in 2025 through the Central Management Services contract for a total cost not to exceed \$125,781.60.



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The Village purchases rock salt for snow and ice operations each year through the State of Illinois joint purchasing program, a competitively bid road salt program coordinated by the Illinois Department of Central Management Services (CMS). The Village's participation in this cooperative program is exempt from the normal bidding process as stated in Section 9.13 of the Village Municipal Code.

Under the CMS joint bid, the Village's price for road salt for the upcoming 2024/2025 season is \$74.87/ton, which reflects a 12% decrease over the prior year. While the Village had submitted an initial request for 1400 tons of salt, CMS provides participants with the option of securing a maximum of 120% of the requested tonnage at the bid rate. Staff is recommending the purchase of 1680 tons, which equates to a total cost of \$125,781.60. This is \$3,018.40 below the budgeted amount in the General Fund.

Financial Impact

The proposed FY25 Village Budget includes \$128,800.00 for the purchase of road salt in the General Fund. The total expense for 1680 tons in 2025 is \$125,781.60, which is \$3,018.40 below the budgeted amount.

Staff recommends a motion to approve the purchase of up to 1,680 tons of rock salt in 2025 through the Central Management Services contract, for a total cost not to exceed \$125,781.60.

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

Request to Award a Contract for Water Conditioning Bulk Softener Salt

Presented by Public Works Director Ryan McDillon

Staff seeks Board approval to award a contract to Midwest Salt, LLC. for the purchase and delivery of water conditioning bulk softener salt in 2025, in an amount not to exceed \$174,552.00.

The Village has three ion exchange water treatment facilities that require salt to remove barium from the water. Village staff released a Request for Proposal (RFP) for the purchase and delivery of water conditioning bulk softener salt for calendar year 2025 on October 29, 2024. The RFP invitation was sent to seven vendors, posted on the Village's website, and published in the Northwest Herald. Public Works received and opened five sealed responses on November 18, 2024. Responses ranged from the high bid of \$255,808.00 (or \$182.72/ton), to the low bid from Midwest Salt, LLC. of \$174,552.00 (or \$124.68/ton).

The Village has purchased this product from Midwest Salt before and has been satisfied with the product and the company. The RFP results and the bid certification form are attached to the agenda for review.

Financial Impact

The 2025 Village Budget contains \$203,000.00 for the purchase and delivery of water conditioning bulk softener salt in the Water Fund. The \$174,552.00 bid from Midwest Salt is \$28,448.00 under budget.

Staff recommends a motion to award a contract to Midwest Salt for the purchase and delivery of water conditioning bulk softener salt in 2025, in an amount not to exceed \$174,552.00.

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



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Request to Approve a Waiver of Competitive Bidding for an Emergency Repair of Well 11

Presented by Public Works Director Ryan McDillon

At 7:00 PM on November 19, 2024, General Utility Worker II J.R Davis was called out to Well 11 for a well pump failure alarm. He contacted Water Operator I Ted Griffis to assist with the investigation and it was determined that the failure was related to the well pump. On November 21, Concentric Integration conducted an Ohm resistance test to find that the meg and phase to phase resistances were good, and motor currents and voltages were balanced, which pointed to a seized well pump.

Municipal Well & Pump was contacted immediately, and Administrator Andrews authorized the emergency removal and inspection of the well pump and motor for a price not to exceed \$44,870.00. The work to remove and inspect began on Monday, December 2nd.

At this time, staff recommends the Board waive competitive bidding to allow staff to negotiate a contract for the repair or replacement of Well 11 in order to bring it back online as quickly as possible. The cost would be determined after the disassembly and inspection are complete. At that time, Staff would return to the Board with a proposed contract for approval.

Financial Impact

The cost for the removal and inspection of the well pump at Well 11 is \$44,870.00, increasing the FY2024 estimate to \$141,781. While this remains \$39,339 under the FY2024 Budget, the Village does not yet have a quote for the repairs. If those repairs exceed the budget (as expected), a budget amendment will be required.

Staff recommends a motion to ratify the authorization to proceed with Municipal Well and Pump for the emergency repair of Well 11, in an amount not to exceed \$44,870.00 and a motion to waive competitive bidding to allow staff to negotiate a contract for the repairs or replacement of Well 11.

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

Request to Approve a 2025 Master Contract for Professional Engineering Services

Presented by Public Works Director Ryan McDillon

Staff seeks Board approval to award a Master Contract with Baxter and Woodman for professional engineering services in 2025.

The master contract (attached to the agenda) will serve as the base document for all engineering services provided by Baxter and Woodman, with individual task orders generated for major projects throughout the year. Attachment A lists all available consultant services, which this year includes the services of Concentric Integration, a subsidiary of Baxter & Woodman who serves as the Village's computer consultant for the water system, including SCADA. This change will eliminate the need for separate service contracts with Concentric, as their services will now be integrated into task orders, similar to the example in Attachment B. Attachment C lists all updated hourly rates, most of which include increases of between \$5 - \$10/hour.



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Financial Impact

The FY2025 Budget includes a total of \$88,000 in general engineering costs within Community Development, Public Works and Water. An additional \$316,850 has been budgeted for engineering services related to Motor Fuel Tax projects, some of which are offset by grant funds. In addition to this, individual task orders would be established for engineering expenses associated with capital projects.

Staff recommends a motion to approve a Master Contract with Baxter & Woodman, Inc. for professional engineering services from January 1, 2025, through December 31, 2025.

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

Request to Approve an Ordinance Amending Chapter 45.31, Fees and Appendix B

Presented by Public Works Director Ryan McDillon

Staff is requesting Board approval of an Ordinance amending Chapter 45, Potable Water and Appendix B, Comprehensive Fine and Fee Schedule of the Village Municipal Code to increase the water fees by one percent (1%). This increase is consistent with previous years and is necessary to cover the rising costs associated with the production and maintenance of the Village's water supply system. The increased rate will also be used to support major capital projects, such as the Village wide meter replacement project scheduled for 2025.

To ensure that the Village's water rates remain competitive, staff conducted a comparison rate study against nineteen (19) comparable municipalities. The results indicate that even with this increase, the Village remains the fifth lowest average monthly bill. The one percent (1%) increase would raise the average quarterly homeowners bill from approximately \$104.16 to \$105.21, based on a consumption of 7,000 gallons per month.

Staff recommends a motion to approve an Ordinance amending Chapter 45, Section 45.31, Fees, and Appendix B, Comprehensive Fine and Fee Schedule, of the Lake in the Hills Municipal Code, to increase the potable water fees by one percent (1%).

Trustee Dustin asked if a 1% increase would be enough to cover all well repairs. Director McDillon expressed confidence that the Village makes enough profit from water bills to cover the cost of well failures.

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

Request to Approve Ordinances to Establish Airport Minimum Aviation Fuel Pricing and Fuel Discounts

Presented by Public Works Director Ryan McDillon

Over the past few months, staff has been conducting a thorough review and analysis of airport operations to make sure Lake in the Hills 3CK ("3CK") remains competitive, while also maximizing revenues to support the continued operation of the airport. More than 93% of all airport revenues come from two sources, rental income and fuel sales, with fuel sales alone bringing in more than 53% of the airport revenues.



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Fuel Sales Analysis

3CK sells an average of 70,000 gallons of 100LL and 10,000 gallons of Jet-A fuel annually. The price per gallon the Village pays fluctuates based on a regional pricing index. 3CK resells the aviation fuel it purchases at a markup that ensures that the Village is reimbursed for all costs associated with fuel operations, with a reasonable profit margin.

With the transition of the Airport Manager in 2022, staff began looking deeper into each of the airport processes to gain a better understanding of where adjustments could be made to make our processes more efficient. One identified issue was the omission of future capital expenditures (such as replacement fuel trucks) from the overhead costs of 3CK's fuel operations. Since grant funds cannot be used for revenue producing operations of the airport, these expenses must be covered by the operation itself.

The current fuel trucks at 3CK exceed 32 years in service, far beyond their expected 15-year lifespan. Replacement costs would be estimated at \$250,000. To adequately prepare for this purchase, 3CK should have been setting aside at least \$16,600 in fuel sales revenue each year for the past 15 years. Despite these costs being considered in the flowage fees charged, the corresponding revenues were not earmarked as restricted for these future expenditures.

The FY2025 Budget includes an alternate solution to the replacement of the aging fuel trucks by purchasing two fuel trailers at a reduced cost of \$80,000 each. While this option is operationally less convenient, it is more financially feasible, requiring a lower initial investment and less long-term maintenance. While 3CK would need to fund the initial purchase of the equipment, Airport Fuel Tax (AFT) funds could be used to offset the expense. Local airports must register annually to be eligible for AFT funds, which can be used to reimburse most operating and maintenance expenses. The FAA has indicated that 3CK may be eligible to receive over \$100,000 in unbudgeted AFT funds and the new Airport Manager is in the process of submitting 3CK's application.

Another issue identified during the operations review was that fuel discounts are extended to certain commercial operators. The practice of discounting fuel for active or volume customers is common at most comparable airports, which provides some context as to the reason this practice has been observed historically in Lake in the Hills. That said, staff would feel more comfortable amending the Airport Minimum Standards to establish a structured discount policy for business tenants with approved operating agreements. This would provide assurance that the discounts are transparent, justified, and applied consistently. The revision would require adoption of the Ordinance (attached to the agenda) amending Chapter 50, Airport Minimum Standards to include Section 3.12, Fuel Discounts, as stated below:

3.12 Fuel Discounts

Airport businesses with an active Commercial Operator Agreement approved by the Village shall receive a discount off the posted rate for fuel purchases at the Airport, provided that discount does not reduce the price per gallon below the Minimum Aviation Fuel Pricing. Discounts will be determined annually by the Airport Manager and vary based on average fuel consumption.

Currently, the Village has five (5) business tenants that would be eligible for this discount, with only two – Blue Skies Flying Services and Pilot Flight Training – currently benefiting from a discount rate of \$0.65/gallon.



Minimum Aviation Fuel Pricing:

The Village’s aviation fuel minimum markup is known as “Minimum Aviation Fuel Pricing” and is periodically reviewed and revised by Ordinance. This year, Staff has added costs associated with personnel and future capital, with the following recommendations for proposed minimum markups:

Overhead Costs	Self Service (per Gallon cost)		Full Service (per Gallon cost)	
	100LL	JetA	100LL	JetA
Personnel Expenses	\$0.14	\$0.14	\$0.33	\$0.33
Capital (related to Revenue Operations)	\$0.10	\$0.10	\$0.10	\$0.10
Fuel operating	\$0.16	\$0.16	\$0.16	\$0.16
Fuel maintenance	\$0.30	\$0.30	\$0.30	\$0.30
Flowage fee	\$0.20	\$0.25	\$0.20	\$0.25
Total Minimum Markup (Inventory Cost +)	\$0.90	\$0.95	\$1.09	\$1.14

Taking these minimum markups into consideration, the Airport Manager reviews the fuel rates periodically, but at minimum, each time a fuel delivery is made. The aviation fuel pricing charged by neighboring airports is also monitored and may justify further adjustments to the pricing; however, the Airport Manager cannot charge less than the approved minimum sale price without approval from the Village Board.

Finally, in previous years, the Ordinance establishing the minimum markup has also included a 3.35% credit card fee, which is then removed for those paying in cash. Staff is recommending the elimination of cash payments for fuel at the airport.

The following table provides a detailed comparison of aviation fuel prices at comparable airports, categorized by fuel type and service level:

Fuel Type	3CK – Lake in the Hills	06C - Schaumburg	DPA - DuPage	DKB - Dekalb
100LL Self-Serve	\$5.76		\$5.76	\$5.14
100LL Full-Serve	\$6.36	\$6.03	\$6.83	\$5.89
Jet-A Self-Serve	\$4.46			
Jet-A Full-Serve	\$5.36	\$4.52	\$6.11	\$4.86



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There is a degree of risk in charging the highest fuel rates, as this could deter pilots from visiting 3CK and instead they may divert to another airport with more reasonable prices. Alternatively, a lower rate may attract increased traffic to the airport; however, this increase in fuel transactions would need to sufficiently compensate for the reduced fuel price.

Financial Impact

The FY2025 Budget includes \$486,562 in revenue related to fuel sales. The recommended adjustments to the Minimum Fuel Markups and Fuel Discounts will help ensure the Village is charging an appropriate amount for fuel to cover overhead and future capital costs related to fuel operations.

Staff recommends a motion to approve an Ordinance establishing new minimum aviation fuel pricing and a motion to approve an Ordinance amending Chapter 53, Lake in the Hills Airport Minimum Standards of the Municipal Code.

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

Request to Approve an Ordinance Amending the Rent Schedule and Private Hangar Electrical Service Fees for the Lake in the Hills Airport Leases

Presented by Public Works Director Ryan McDillon

Staff recommends Board approval of an ordinance amending the Village's airport facility lease fees, land lease fees and private hanger electrical service fees.

A majority of the current facility and land lease agreements between the Village and airport tenants automatically allow for annual increases based on the change in CPI up to a maximum of 10%. As new leases are signed, they are being transitioned to new language allowing the Village Board to make annual increases up to a maximum of 10 percent, without reference to the CPI.

Increases were postponed in 2024 due to runway restrictions that significantly impacted airport tenants. As of October 31, full runway access and instrumentation approaches were reinstated. With this, staff is recommending a 3% increase in the rental rates for 2025, which mirrors the CPI at the time of budgeting.

Airport tenants also pay the Village a monthly private hanger electrical service fee, which will increase by 3%. The intent of this fee is to reimburse the Village for electricity used by private hangers.

Financial Impact

Staff estimates that the amended fees will generate an additional \$12,168.18 in revenue in FY2025 for a total of \$417,774.28.

Staff recommends a motion to approve an Ordinance amending the Rent Schedule and Private Hangar Electrical Service Fees for the Lake in the Hills Airport Leases.

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



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Request to Approve Airport Transportation Improvement Program Requests for 2026 through 2030

Presented by Public Works Director Ryan McDillon

The Illinois Department of Transportation Division of Aeronautics (IDOA) compiles a five-year spending plan for improvements to the Illinois airport system. The Village annually submits its plan for consideration into IDOA's plan. On November 15, 2024, Village staff met with IDOA personnel in a virtual meeting to discuss the possible timing of upcoming projects in 2025 and beyond. Notable highlights of the meeting included:

1. 8399 Pyott Road Roof Replacement –The Finefield Hangar at 8399 Pyott Rd., is eligible for grant money from the Bipartisan Infrastructure Law passed in 2021. This work would be funded with 90% federal grant money and an additional 5% of State grants, leaving the Village to cover the remaining 5%. This project was approved and slated for construction in 2024, however, due to verification of property ownership the project was delayed until Spring of 2025.
2. Replace Automated Weather Observation system (AWOS) – Replacement of the obsolete AWOS system with an upgraded AWOS III system was similarly scheduled for FY 2024, but has also been delayed until FY 2025. The upgraded AWOS system will allow for improved weather monitoring and allow for fewer signal interruptions as the upgraded AWOS will no longer share a communication frequency with the Airport radio channel.
3. Construct a General Aviation Apron – The Village impressed upon IDOA the importance of finding a solution for the lack of aircraft parking on ramp space by constructing a general aviation apron at midfield. Preliminary engineering on this project is expected to begin in 2025, with construction of the apron scheduled for fiscal year 2026. This project would be the precursor to erecting a midfield terminal facility as currently shown on the current Airport Layout Plan (ALP).
4. Reconstruct T-Hangar Taxiway Pavements - This project will provide reconstruction of 5,250 SQ YD of pavement sections that have a low pavement condition index (PCI) of 15. The pavement shows distresses related to alligator cracking, longitudinal cracking, transversal cracking, raveling, rutting, and general weather impacts normal for a pavement of this age.

Attached to the agenda are files outlining the remainder of the Village's projects for 2026 and beyond, subject to FAA and IDOA approval. It should be noted these projects are expected to be the final investments before undertaking a full update to the airport's Master Plan/Airport Layout Plan in 2027. This process will open discussion to better identify the Village's long-term vision for the airport before further investments are made.

Financial Impact

The Airport's long-range plans currently support these proposed projects without compromising the minimum fund reserve of 15% of the airport's annual expenses. Despite this, the TIPS plan does not financially obligate the airport to these projects. TIPS is a planning document which attempts to identify future capital projects and align them with possible funding sources.

Staff recommends a motion to Authorize Village staff to present the program to the Illinois Department of Transportation, Division of Aeronautics in December 2024.

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



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Parks & Recreation

Request to Approve and Ordinance Amending Chapter 8.16, Parks and Recreation Board

Presented by Parks & Recreation Director Randy Splitt

The Parks and Recreation Board is a seven-member board of Lake in the Hills residents, each appointed by the Village President, that serves as an advisory board to the Village's Parks and Recreation Department. Meetings are scheduled monthly on the first Thursday of each designated month at Village Hall. Ad Hoc meetings can be scheduled as needed outside of the scheduled meeting dates.

This past year there have been discussions regarding reducing the quantity of Parks and Recreation Board meetings to encourage the Parks and Recreation Board to be more engaged with community and department events. The Parks and Recreation Department staff relies on community input through program participation, attendance at special events and by the users of the parks and facilities. Adjusting board meeting schedules would open up additional times during the year for Parks and Recreation Board members to be available for additional engagement opportunities with residents during scheduled programs and events, or as they visit Village parks and facilities. At the October 3, 2024, meeting, the Parks and Recreation Board suggested moving to six meetings a year, scheduling any additional meetings as Ad Hoc meetings.

At the Thursday, November 7, 2024, Parks and Recreation Board meeting, the Board reviewed the draft amendments to Chapter 8.16, Section F, Meetings, which captures the changes to the meeting schedule. In addition, Section G, Powers and Duties, includes minor updates. Section H, Expectations, has been added in its entirety based on direction from the Parks and Recreation Board, to establish expectations moving forward and to assist future members.

Staff recommends a motion to approve an Ordinance Amending Chapter 8, Section 8.16, Parks and Recreation Board, regarding Meetings and Powers and Duties.

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

Request to Approve the Adoption of the 2024 Parks Master Plan

Presented by Parks & Recreation Director Randy Splitt

Staff is seeking the Village Board's approval of the new Parks Master Plan. The Village's current Parks Master Plan was originally presented in 2001 with certain sections amended in 2006, 2008, 2010, and 2013. In 2023, The Village identified a need to capture existing amenities and opportunities while developing a roadmap and guiding document for future development and redevelopment of parks, facilities, open space, and programming. In June of 2023, Hitchcock Design Group (HDG), was hired for professional services to assist staff in the development of an updated Parks Master Plan.

As part of the determining factors in creating the Parks Master Plan, the Village identified a number of criteria to be included in future developments and redevelopments with the assistance of the community and the HDG leadership team. Through the community survey and community meetings, input was collected, and the leadership team categorized these areas into the plan's objectives:



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- Maintain and improve existing parks and open space offerings
- Update aging park amenities and facilities
- Improve existing park and amenity assets to align with community expectations
- Expand indoor space offerings
- Expand programs and events
- Improve accessibility, safety, and inclusivity at parks and facilities

The Leadership team and Village staff identified strategies needed to accomplish these tasks and created the Master Plan's action items to guide the Village for the next 5-10 years in the development and redevelopment of parks, facilities, open space, and programming.

Financial Impact

The plan assists in future development fees and provides options for funding that would be planned and scheduled in future yearly budgets. The adoption of this Master Plan also strengthens the Village's ability to secure future grant funding opportunities.

Staff recommends a motion to approve the 2024 Parks Master Plan.

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

Board of Trustees

None.

President

President Bogdanowski questioned the Board's preference for continuing the standard format of separate Committee of the Whole and Board of Trustees meetings versus combining the two meetings. The informal consensus was to move forward with combining the meetings.

President Bogdanowski shared his appreciation and wished happy holidays to all. He noted that 2024's accomplishments have been significant, adding that many large plans will come into fruition in the next year.

Adjournment

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

There being no further business to discuss, the Committee of the Whole meeting was adjourned at 8:03pm.

Submitted by,

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

Shannon DuBeau
Village Clerk



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BOARD OF TRUSTEES MEETING

DECEMBER 12, 2024

Call to Order

The meeting was called to order at 8:05 pm.

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

Also present were Village Administrator Shannon Andrews, Assistant Village Administrator Trevor Bosack, Chief of Police Matt Mannino, 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 November 14, 2024 Committee of the Whole meeting.
- B. Motion to accept and place on file the minutes of the November 14, 2024 Village Board meeting.
- C. Motion to accept and place on file the minutes of the November 19, 2024 Ad Hoc meeting - FY2024 Budget Workshop.
- D. Motion to approve the December 12, 2024, Schedule of Bills, total of all funds in the amount of \$1,738,466.51.
- E. Motion to approve the October 2024 Manual Bills, total of all funds in the amount of \$1,866,742.67.
- F. Motion to provide advice and consent of the Annual Appointments of Shannon Andrews, Village Administrator, Peter Stefan, Finance Director/Treasurer, Ryan McDillon, Public Works Director, Matthew Mannino, Chief of Police/ESDA Coordinator, Marc Nard, Building Commissioner, Matt Hoffman, Village Collector, Kevin Rivera, Water Superintendent, Zukowski, Rogers, Flood & McArdle, Village Attorney & Village Prosecutor, Baxter & Woodman, Village Engineer and Stephen Harlfinger, Budget Officer, for the term of January 1, 2025 to December 31, 2025.
- G. Motion to approve the proposed amendments to the Personnel Rules and Regulations, effective January 1, 2025.



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BOARD OF TRUSTEES MEETING

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- H. Motion to pass Ordinance 2024- ____, An Ordinance Establishing a Budget for the Village of Lake in the Hills for the 2025 Fiscal Year.
- I. Motion to approve and authorize the Chief of Police to execute a contract with Bradford Systems Corporation for the purchase of lockers and storage equipment in the amount of \$405,630.00.
- J. Motion to pass Ordinance 2024- ____, An Ordinance for the Abatement of a 2024 Tax Levy for the \$1,495,000 General Obligation Bonds, Series 2019.
- K. Motion to pass Ordinance 2024- ____, An Ordinance for the Levy of Taxes for the Village of Lake in the Hills, McHenry County, Illinois for 2024.
- L. Motion to pass Ordinance 2024- ____, An Ordinance Establishing a Tax Levy for Special Service Area Number 1 in the Village of Lake in the Hills for the 2024 Tax Year (Spring Lake Farm South Subdivision).
- M. Motion to pass Ordinance 2024- ____, An Ordinance Establishing a Tax Levy for Special Service Area Number 2 in the Village of Lake in the Hills for the 2024 Tax Year (Concord/Meadowbrook).
- N. Motion to pass Ordinance 2024- ____, An Ordinance Establishing a Tax Levy for Special Service Area Number 3 in the Village of Lake in the Hills for the 2024 Tax Year (Big Sky Subdivision).
- O. Motion to pass Ordinance 2024- ____, An Ordinance Establishing a Tax Levy for Special Service Area Number 4A in the Village of Lake in the Hills for the 2024 Tax Year (Hidden Valley Subdivision).
- P. Motion to pass Ordinance 2024- ____, An Ordinance Establishing a Tax Levy for Special Service Area Number 4B in the Village of Lake in the Hills for the 2024 Tax Year (Hidden Valley).
- Q. Motion to pass Ordinance 2024- ____, An Ordinance Establishing a Tax Levy for Special Service Area Number 5 in the Village of Lake in the Hills for the 2024 Tax Year (Bell Chase/Spring Lake Farm South Subdivision).
- R. Motion to pass Ordinance 2024- ____, An Ordinance Establishing a Tax Levy for Special Service Area Number 6 in the Village of Lake in the Hills for the 2024 Tax Year (Hampton West).
- S. Motion to pass Ordinance 2024- ____, An Ordinance Establishing a Tax Levy for Special Service Area Number 7 in the Village of Lake in the Hills for the 2024 Tax Year.
- T. Motion to pass Ordinance 2024- ____, An Ordinance Establishing a Tax Levy for Special Service Area Number 8B in the Village of Lake in the Hills for the 2024 Tax Year (Crystal Creek, Phase 3).
- U. Motion to pass Ordinance 2024- ____, An Ordinance Establishing a Tax Levy for Special Service Area Number 8C in the Village of Lake in the Hills for the 2024 Tax Year (Crystal Commons, Prairie Point, Larsen Office Park).



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- V. Motion to pass Ordinance 2024- ____, An Ordinance Establishing a Tax Levy for Special Service Area Number 15 in the Village of Lake in the Hills for the 2024 Tax Year (Cheswick Place Development).
- W. Motion to pass Ordinance 2024- ____, An Ordinance Establishing a Tax Levy for Special Service Area Number 51 in the Village of Lake in the Hills for the 2024 Tax Year (Construction & Installation of potable water distribution).
- X. Motion to pass Resolution 2024- ____, A Resolution approving and authorizing Execution of Assignment and Assumption of Annexation Agreement and Development Agreement (130 N. Lakewood Road).
- Y. Motion to approve the purchase of one (1) Ford F550 cab and chassis from Sutton Ford through the Suburban Purchasing Cooperative in the amount of \$67,601.00.
- Z. Motion to approve the purchase of vehicle outfitting services from Henderson Products through the National Purchasing Partners Government (NPPGov) in the amount of \$80,879.00.
- AA. Motion to approve the purchase of up to 1, 680 tons of rock salt in 2025 through the Central Management Services Contract for a total cost not to exceed \$125,781.60.
- BB. Motion to accept the bid and award a contract to Midwest Salt for the purchase and delivery of water conditioning bulk softener salt in 2025 in an amount not to exceed \$174,552.00.
- CC. Motion to ratify the authorization to proceed with Municipal Well and Pump for the emergency repair of Well 11 in an amount not to exceed \$44,870.00.
- DD. Motion to waive competitive bidding to allow staff to negotiate a contract for the repairs or replacement of Well 11.
- EE. Motion to approve and authorize the Village President to execute the Master Contract with Baxter & Woodman, Inc. for Professional Engineering Services from January 1, 2025, through December 31, 2025.
- FF. Motion to pass Ordinance 2024- ____, An Ordinance Amending Chapter 45, Section 45.31, "Fees", and Appendix B Comprehensive Fine and Fee Schedule of the Lake in the Hills Municipal Code.
- GG. Motion to pass Ordinance 2024- ____, An Ordinance Establishing Minimum Aviation Fuel Pricing.
- HH. Motion to pass Ordinance 2024- ____, An Ordinance Amending Chapter 53, Lake in the Hills Airport Minimum Standards, of the Lake in the Hills Municipal Code.
- II. II. Motion to pass Ordinance 2024- ____, An Ordinance Amending the Rent Schedule and Private Hangar Electrical Service Fees for Lake in the Hills Airport Leases.



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BOARD OF TRUSTEES MEETING

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- JJ. Authorize Village staff to present the Transportation Improvement Program to the Illinois Department of Transportation, Division of Aeronautics in December 2024.
- KK. Motion to pass Ordinance 2024- ____, An Ordinance Amending Chapter 8 Parks, Lakes and Beaches, Section 8.16, "Parks & Recreation Board", of the Lake in the Hills Municipal Code.
- LL. Motion to approve the 2024 Parks Master Plan.

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

Village Administrator and Department Head Reports

Director Splitt noted that tomorrow night's Flurry Fest has about 500 pre-registered guests. Due to construction, the event will be held indoors.

Board of Trustee Reports

None.

Village President Reports

None.

Unfinished Business

None.

New Business

None.

Adjournment

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

There being no further business to discuss, the meeting of the Lake in the Hills Board of Trustees was adjourned at 8:07 pm.

Submitted by,

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

Shannon DuBeau
Village Clerk



Village of Lake in the Hills
Schedule of Bills - FY24
For January 10, 2025

<u>Fund</u>		<u>Disbursements</u>
100	General Fund	\$93,458.41
202	Motor Fuel Fund	2,993.75
240	Public Safety Cadets Program	136.20
480	Police Facility Fund	1,902,306.71
520	Water O&M Fund	32,963.67
620	Airport O&M Fund	90.78
	Total All Funds	<u>\$2,031,949.52</u>

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

DATE: _____

APPROVED BY: _____



01102025 Schedule of Bills - FY24

G/L Date Range 12/07/24 - 12/07/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Account 11.09 - A/R Clearing Account											
9723 - B & F CONSTRUCTION CODE SERVICES IN	66309	Building Code Architectural Review Consultant-9100 Trinity Dr	Open		10/02/2024	01/10/2025	12/07/2024			928.00	
2811 - BAXTER & WOODMAN INC	0265513	Engineering Consultant Costs-1st Review Final Engineering	Open		11/01/2024	01/10/2025	12/07/2024			2,631.25	
2811 - BAXTER & WOODMAN INC	0265512	Engineering Consultant Costs for Inspections at 4501 W Algonquin	Open		11/01/2024	01/10/2025	12/07/2024			24.12	
2811 - BAXTER & WOODMAN INC	0267126	Engineering Consultant Costs-As-Built Review for 4501 W Alg.	Open		12/16/2024	01/10/2025	12/07/2024			180.00	
2811 - BAXTER & WOODMAN INC	0267124	Engineering Consultant Costs As-Built Review for 114 Boulder	Open		12/16/2024	01/10/2025	12/07/2024			135.00	
2811 - BAXTER & WOODMAN INC	0267125	Engineering Const. Costs-1st Review of As-Built for 111 Boul	Open		12/16/2024	01/10/2025	12/07/2024			270.00	
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	171700	Ordinance Legal Review	Open		10/31/2024	01/10/2025	12/07/2024			325.00	
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	171701	Ordinance Legal Review	Open		10/31/2024	01/10/2025	12/07/2024			406.25	
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	171119	Ordinance Legal Review	Open		09/30/2024	01/10/2025	12/07/2024			487.50	
								Account 11.09 - A/R Clearing Account Totals		Invoice Transactions 9	\$5,387.12
Account 15.04 - Inventory Fuel Inventory											
16 - AVALON PETROLEUM CO	040901	2024 Fleet Fuel - Diesel - November	Open		11/19/2024	01/10/2025	12/07/2024			1,749.77	
16 - AVALON PETROLEUM CO	040926	2024 Fleet Fuel - Diesel - December	Open		12/02/2024	01/10/2025	12/07/2024			1,401.26	
16 - AVALON PETROLEUM CO	009726	2024 Fleet Fuel - November	Open		11/19/2024	01/10/2025	12/07/2024			4,896.15	
								Account 15.04 - Inventory Fuel Inventory Totals		Invoice Transactions 3	\$8,047.18
Account 15.08 - Inventory Vehicle Parts Inventory											
3086 - BULLVALLEY FORD	5007119	Shock Absorber - Vehicle #169	Open		12/05/2024	01/10/2025	12/07/2024			214.60	
3086 - BULLVALLEY FORD	5007120	Door Spord - Vehicle #169	Open		12/05/2024	01/10/2025	12/07/2024			48.65	
512 - LEROYS LAWN EQUIPMENT INC	34806	Starter & Blades- Equipment #455	Open		12/06/2024	01/10/2025	12/07/2024			420.63	
2685 - O'REILLY AUTO PARTS	3416-286181	Air Filter - Vehicle #41	Open		12/05/2024	01/10/2025	12/07/2024			79.21	
2685 - O'REILLY AUTO PARTS	3416-286182	Air Filter - Vehicle #77	Open		12/05/2024	01/10/2025	12/07/2024			79.21	



01102025 Schedule of Bills - FY24

G/L Date Range 12/07/24 - 12/07/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Account 15.08 - Inventory Vehicle Parts Inventory											
2685 - O'REILLY AUTO PARTS	3416-285129	Brake Hose - Squad #160	Open		11/20/2024	01/10/2025	12/07/2024			81.92	
2685 - O'REILLY AUTO PARTS	3416-285116	Caliper Bracket-Vehicle #1601	Open		11/20/2024	01/10/2025	12/07/2024			247.96	
2954 - STANDARD EQUIPMENT CO	P00841	Sweeper Filters & O Ring Seals-Vehicle #92	Open		11/19/2024	01/10/2025	12/07/2024			221.76	
2954 - STANDARD EQUIPMENT CO	P00881	Suction Head Wear Bar-Vehicle#92	Open		11/20/2024	01/10/2025	12/07/2024			64.85	
								Account 15.08 - Inventory Vehicle Parts Inventory Totals		Invoice Transactions 9	<u>\$1,458.79</u>
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 47.08 - MR Contributions											
228 - COSTCO WHOLESALE CORPORATION	12052024-VH	PO Payment - Seniors Holiday Party	Open		12/05/2024	01/10/2025	12/07/2024			50.00	
								Account 47.08 - MR Contributions Totals		Invoice Transactions 1	<u>\$50.00</u>
								Division 00 - Non-Division Totals		Invoice Transactions 1	<u>\$50.00</u>
								Department 00 - Non-Departmental Totals		Invoice Transactions 1	<u>\$50.00</u>
Department 10 - Executive											
Division 00 - Non-Division											
Account 52.04 - Prof Devel Conference/ School/ Training											
878 - MCHENRY CO COUNCIL OF GOVERNMENTS	3193	Dec. 24 Membership Meeting- VP & 4 Trustees	Open		12/12/2024	01/10/2025	12/07/2024			250.00	
								Account 52.04 - Prof Devel Conference/ School/ Training Totals		Invoice Transactions 1	<u>\$250.00</u>
Account 72.04 - Operating Supplies Operating Supplies											
521 - DIRECT SIGN SYSTEMS	12745	Name Plate for Bd Rm - Open P&Z - J. Goldenstein	Open		11/27/2024	01/10/2025	12/07/2024			40.00	
								Account 72.04 - Operating Supplies Operating Supplies Totals		Invoice Transactions 1	<u>\$40.00</u>
								Division 00 - Non-Division Totals		Invoice Transactions 2	<u>\$290.00</u>
								Department 10 - Executive Totals		Invoice Transactions 2	<u>\$290.00</u>
Department 12 - Village Administration											
Division 00 - Non-Division											
Account 51.28 - Taxes & Benefits Other Employee Benefits											
11202 - BAKER, COURTNEY	12042024	Tuition Reimbursement - MPA Class-6120 Public Policy & Analysis	Open		12/04/2024	01/10/2025	12/07/2024			870.00	
								Account 51.28 - Taxes & Benefits Other Employee Benefits Totals		Invoice Transactions 1	<u>\$870.00</u>
Account 52.20 - Prof Devel Community Affairs											
228 - COSTCO WHOLESALE CORPORATION	12042024-VH	PO Payment - LEAP December 2024 Birthday Treats	Open		12/04/2024	01/10/2025	12/07/2024			19.98	
								Account 52.20 - Prof Devel Community Affairs Totals		Invoice Transactions 1	<u>\$19.98</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 12 - Village Administration											
Division 00 - Non-Division											
Account 60.12 - Professional Legal											
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	172537	Legal Bills - Nov 2024 - Admin, CD, Personnel, Water & PD Fac	Open		12/16/2024	01/10/2025	12/07/2024			7,540.94	
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	172538	Legal Bills - Nov 2024 - PD, Prosecution, Admin Hearing & PD Fac	Open		12/16/2024	01/10/2025	12/07/2024			990.00	
									Account 60.12 - Professional Legal Totals	Invoice Transactions 2	<u>\$8,530.94</u>
Account 61.16 - Maintenance Equipment											
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	297203419	Copier Maintenance - Finance Nov. 2024	Open		11/30/2024	01/10/2025	12/07/2024			24.42	
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	297196983	Copier Maintenance - Admin - Nov. 2024	Open		11/30/2024	01/10/2025	12/07/2024			210.41	
									Account 61.16 - Maintenance Equipment Totals	Invoice Transactions 2	<u>\$234.83</u>
Account 72.04 - Operating Supplies Operating Supplies											
4377 - HINCKLEY SPRINGS	7888803122124	Water Delivery - VH & PD	Open		12/21/2024	01/10/2025	12/07/2024			146.83	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 1	<u>\$146.83</u>
									Division 00 - Non-Division Totals	Invoice Transactions 7	<u>\$9,802.58</u>
									Department 12 - Village Administration Totals	Invoice Transactions 7	<u>\$9,802.58</u>
Department 14 - Community Development											
Division 00 - Non-Division											
Account 60.08 - Professional Engineering											
2811 - BAXTER & WOODMAN INC	0267123	Assistance with McHenry County Stormwater Recertification	Open		12/16/2024	01/10/2025	12/07/2024			172.50	
									Account 60.08 - Professional Engineering Totals	Invoice Transactions 1	<u>\$172.50</u>
Account 60.24 - Professional Other Professional											
9723 - B & F CONSTRUCTION CODE SERVICES IN	66741	Plumbing Plan Review 1 for Permit PE059305	Open		11/05/2024	01/10/2025	12/07/2024			310.00	
9723 - B & F CONSTRUCTION CODE SERVICES IN	66807	Plumbing Plan Review 1 for Permit PE059413	Open		11/11/2024	01/10/2025	12/07/2024			210.00	
9723 - B & F CONSTRUCTION CODE SERVICES IN	66897	Plumbing Plan Review 1 for Permit PE059450	Open		11/15/2024	01/10/2025	12/07/2024			310.00	
11156 - TESKA ASSOCIATES INC	14783	Comprehensive Plan Update-Consultant Costs-October 2024	Open		11/19/2024	01/10/2025	* 12/07/2024			5,427.50	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 4	<u>\$6,257.50</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 14 - Community Development											
Division 00 - Non-Division											
Account 70.28 - Supplies & Parts Vehicles											
2685 - O'REILLY AUTO PARTS	3416-285264	Air Filter & Engine Oil - Vehicle #180 & #212	Open		11/22/2024	01/10/2025	12/07/2024			15.99	
								Account 70.28 - Supplies & Parts Vehicles Totals		Invoice Transactions 1	\$15.99
								Division 00 - Non-Division Totals		Invoice Transactions 6	\$6,445.99
								Department 14 - Community Development Totals		Invoice Transactions 6	\$6,445.99
Department 16 - Finance											
Division 00 - Non-Division											
Account 60.04 - Professional Accounting											
11209 - ROBERT HALF	64398833	Accounting Assistance for FY23 Audit Prep Week Ending 12/06/24	Open		12/09/2024	01/10/2025	12/07/2024			2,512.50	
11209 - ROBERT HALF	64429041	Accounting Assistance for FY23 Audit Prep Week Ending 12/13/24	Open		12/17/2024	01/10/2025	12/07/2024			1,407.00	
11209 - ROBERT HALF	64375983	Accounting Assistance for FY23 Audit Prep Week Ending 11/29/24	Open		12/03/2024	01/10/2025	12/07/2024			1,507.50	
11209 - ROBERT HALF	64268897	Accounting Assistance for FY23 Audit Prep Week Ending 11/01/24	Open		11/05/2024	01/10/2025	12/07/2024			2,479.00	
								Account 60.04 - Professional Accounting Totals		Invoice Transactions 4	\$7,906.00
Account 63.08 - CS Publishing & Advertising											
583 - SHAW MEDIA GROUP INC	112410289	Budget Hearing Notice - FY25 - 2206711	Open		11/27/2024	01/10/2025	12/07/2024			51.68	
								Account 63.08 - CS Publishing & Advertising Totals		Invoice Transactions 1	\$51.68
Account 71.04 - Office Supplies Office Supplies											
11012 - GARVEY'S OFFICE PRODUCTS	WO-586440-1	Copier Paper, Post-it Notes, Tape, Cups, Sugar, Pens, etc.	Open		12/10/2024	01/10/2025	12/07/2024			328.01	
11012 - GARVEY'S OFFICE PRODUCTS	WO-593028-1	Staple Remover	Open		12/17/2024	01/10/2025	12/07/2024			.72	
								Account 71.04 - Office Supplies Office Supplies Totals		Invoice Transactions 2	\$328.73
Account 72.04 - Operating Supplies Operating Supplies											
228 - COSTCO WHOLESALE CORPORATION	12202024-VH	PO Payment - Plates, Kleenex & Napkins	Open		12/20/2024	01/10/2025	12/07/2024			63.96	
11012 - GARVEY'S OFFICE PRODUCTS	WO-586440-1	Copier Paper, Post-it Notes, Tape, Cups, Sugar, Pens, etc.	Open		12/10/2024	01/10/2025	12/07/2024			51.82	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 16 - Finance										
Division 00 - Non-Division										
Account 72.04 - Operating Supplies Operating Supplies										
11012 - GARVEY'S OFFICE PRODUCTS	WO-586440-2	Batteries	Open		12/16/2024	01/10/2025	12/07/2024			9.25
								Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 3	\$125.03
								Division 00 - Non-Division Totals	Invoice Transactions 10	\$8,411.44
								Department 16 - Finance Totals	Invoice Transactions 10	\$8,411.44
Department 20 - Police										
Division 10 - Administration										
Account 52.04 - Prof Devel Conference/ School/ Training										
6770 - VILLAGE OF LAKE IN THE HILLS - PETTY CASH	12202024-PD	Petty Cash - PD - 2024	Open		12/20/2024	01/10/2025	12/07/2024			205.00
								Account 52.04 - Prof Devel Conference/ School/ Training Totals	Invoice Transactions 1	\$205.00
Account 52.08 - Prof Devel Dues										
3129 - CITY OF MCHENRY	INV11310	PD-Tech Lab Nov 2024 - Oct 2025	Open		11/15/2024	01/10/2025	12/07/2024			1,600.00
								Account 52.08 - Prof Devel Dues Totals	Invoice Transactions 1	\$1,600.00
Account 52.20 - Prof Devel Community Affairs										
6770 - VILLAGE OF LAKE IN THE HILLS - PETTY CASH	12202024-PD	Petty Cash - PD - 2024	Open		12/20/2024	01/10/2025	12/07/2024			66.94
								Account 52.20 - Prof Devel Community Affairs Totals	Invoice Transactions 1	\$66.94
Account 60.12 - Professional Legal										
9307 - MARK SCHUSTER, P.C.	317001-11132024	Administrative Hearing Officer - Nov. 2024	Open		11/13/2024	01/10/2025	12/07/2024			225.00
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	172538	Legal Bills - Nov 2024 - PD, Prosecution, Admin Hearing & PD Fac	Open		12/16/2024	01/10/2025	12/07/2024			5,573.25
								Account 60.12 - Professional Legal Totals	Invoice Transactions 2	\$5,798.25
Account 60.16 - Professional Medical										
11009 - MOBILE HEALTH SOLUTIONS CORPORATION	40071	PD-Drug Screen, Onsite Fee	Open		12/03/2024	01/10/2025	12/07/2024			355.00
10743 - PAHCS II/NORTHWESTERN MED OCC HEALTH	557536	PD-Lead Test/ MB, Ofc Screening / PM	Open		11/27/2024	01/10/2025	12/07/2024			335.00
								Account 60.16 - Professional Medical Totals	Invoice Transactions 2	\$690.00
Account 61.16 - Maintenance Equipment										
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	297203702	PD-Copier Maintenance Records 11/01-11/30/24	Open		11/30/2024	01/10/2025	12/07/2024			109.29
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	297475877	PD-Copier Maintenance Patrol 11/18-12/17/24	Open		12/17/2024	01/10/2025	12/07/2024			318.65
								Account 61.16 - Maintenance Equipment Totals	Invoice Transactions 2	\$427.94



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 20 - Police											
Division 10 - Administration											
Account 63.04 - CS Postage											
453 - GALLS LLC	029910119	PD-Shipping / Return	Open		12/12/2024	01/10/2025	12/07/2024			7.99	
6770 - VILLAGE OF LAKE IN THE HILLS - PETTY CASH	12202024-PD	Petty Cash - PD - 2024	Open		12/20/2024	01/10/2025	12/07/2024			1.03	
									Account 63.04 - CS Postage Totals	Invoice Transactions 2	<u>\$9.02</u>
Account 63.12 - CS Printing & Copying											
199 - AMERICAN BUSINESS FORMS INC	INV07828269	PD-Dept Envelopes- 2,500 Regular, 5,000 Window	Open		12/03/2024	01/10/2025	12/07/2024			727.64	
									Account 63.12 - CS Printing & Copying Totals	Invoice Transactions 1	<u>\$727.64</u>
Account 71.04 - Office Supplies Office Supplies											
10988 - ODP BUSINESS SOLUTIONS, LLC	401224772001	PD-Staple Remover	Open		12/05/2024	01/10/2025	12/07/2024			9.20	
10988 - ODP BUSINESS SOLUTIONS, LLC	395701659001	PD-Return Scissors	Open		11/27/2024	01/10/2025	12/07/2024			(29.04)	
10988 - ODP BUSINESS SOLUTIONS, LLC	396941813001	PD-Highlighters, Scissors, Note Flags	Open		11/19/2024	01/10/2025	12/07/2024			50.25	
10988 - ODP BUSINESS SOLUTIONS, LLC	401221789001	PD-Tissues, Sharpie, Creamer, Cutlery, Plates, Napkins	Open		12/05/2024	01/10/2025	12/07/2024			12.20	
10988 - ODP BUSINESS SOLUTIONS, LLC	401231013001	PD-Steno Pad, Note Pad	Open		12/05/2024	01/10/2025	12/07/2024			61.08	
299 - PF PETTIBONE & CO	186802	PD-Thermal Paper	Open		12/09/2024	01/10/2025	12/07/2024			1,181.50	
									Account 71.04 - Office Supplies Office Supplies Totals	Invoice Transactions 6	<u>\$1,285.19</u>
Account 72.04 - Operating Supplies Operating Supplies											
4377 - HINCKLEY SPRINGS	7888803122124	Water Delivery - VH & PD	Open		12/21/2024	01/10/2025	12/07/2024			200.25	
5906 - EXPERT LOCK & SAFE INC	87773	PD-Medeco Keys x3	Open		12/19/2024	01/10/2025	12/07/2024			94.00	
10988 - ODP BUSINESS SOLUTIONS, LLC	401221789001	PD-Tissues, Sharpie, Creamer, Cutlery, Plates, Napkins	Open		12/05/2024	01/10/2025	12/07/2024			94.19	
10988 - ODP BUSINESS SOLUTIONS, LLC	401224771001	PD-Splenda	Open		12/05/2024	01/10/2025	12/07/2024			15.49	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 4	<u>\$403.93</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
453 - GALLS LLC	029737843	PD-Cap / M Mannino	Open		11/25/2024	01/10/2025	12/07/2024			33.49	
6739 - MEGA CLEANERS	42692E-2	PD-Sew Shirt / M Mannino	Open		11/19/2024	01/10/2025	12/07/2024			12.00	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 2	<u>\$45.49</u>
									Division 10 - Administration Totals	Invoice Transactions 24	<u>\$11,259.40</u>



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G/L Date Range 12/07/24 - 12/07/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 20 - Police											
Division 20 - Patrol											
Account 52.04 - Prof Devel Conference/ School/ Training											
6770 - VILLAGE OF LAKE IN THE HILLS - PETTY CASH	12202024-PD	Petty Cash - PD - 2024	Open		12/20/2024	01/10/2025	12/07/2024			20.00	
									Account 52.04 - Prof Devel Conference/ School/ Training Totals	Invoice Transactions 1	<u>20.00</u>
Account 52.16 - Prof Devel Travel											
691 - CARSON, ADAM W	112624	PD-Mileage / IDP Grant - November 2024	Open		11/26/2024	01/10/2025	12/07/2024			400.66	
9813 - MANNINO, ANDREW	12062024	PD-Per Diem / NEMRT Adaptive Leadership - South Aurora	Open		12/06/2024	01/10/2025	12/07/2024			25.00	
3044 - RIFFE, JAMES C	121124	PD-Per Diem / Supervision of Police - Glendale Hts	Open		12/11/2024	01/10/2025	12/07/2024			129.84	
									Account 52.16 - Prof Devel Travel Totals	Invoice Transactions 3	<u>\$555.50</u>
Account 61.28 - Maintenance Vehicles											
319 - ULTRA STROBE COMMUNICATIONS INC	085966	PD-Labor to install DVR / Unit 181	Open		12/18/2024	01/10/2025	12/07/2024			105.00	
									Account 61.28 - Maintenance Vehicles Totals	Invoice Transactions 1	<u>\$105.00</u>
Account 70.28 - Supplies & Parts Vehicles											
2685 - O'REILLY AUTO PARTS	3416-285183	Oil Filters - Stock	Open		11/21/2024	01/10/2025	12/07/2024			190.32	
									Account 70.28 - Supplies & Parts Vehicles Totals	Invoice Transactions 1	<u>\$190.32</u>
Account 72.04 - Operating Supplies Operating Supplies											
312 - STREICHERS INC	I1733918	PD-Training Protective Equipment	Open		12/11/2024	01/10/2025	12/07/2024			1,833.00	
10544 - TRAFFIC SAFETY WAREHOUSE	120421A	PD-Collapsible Pop-up Cones x10	Open		11/22/2024	01/10/2025	12/07/2024			1,673.15	
6770 - VILLAGE OF LAKE IN THE HILLS - PETTY CASH	12202024-PD	Petty Cash - PD - 2024	Open		12/20/2024	01/10/2025	12/07/2024			37.28	
406 - ZIEGLER'S ACE HARDWARE	44718/L	PD-Fasteners	Open		12/21/2024	01/10/2025	12/07/2024			2.49	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 4	<u>\$3,545.92</u>
Account 72.12 - Operating Supplies Fuel & Petroleum Supplies											
2685 - O'REILLY AUTO PARTS	3416-285264	Air Filter & Engine Oil - Vehicle #180 & #212	Open		11/22/2024	01/10/2025	12/07/2024			77.90	
2685 - O'REILLY AUTO PARTS	3416-285565	Transmission Fluid- Vehicle #158	Open		11/26/2024	01/10/2025	12/07/2024			69.95	
									Account 72.12 - Operating Supplies Fuel & Petroleum Supplies Totals	Invoice Transactions 2	<u>\$147.85</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
453 - GALLS LLC	029827980	PD-Duty Boots / Boyce	Open		12/04/2024	01/10/2025	12/07/2024			128.99	
453 - GALLS LLC	029836988	PD-Class A Tie / Nieves	Open		12/05/2024	01/10/2025	12/07/2024			15.98	
453 - GALLS LLC	029866840	PD-EMS Shears, Belt / Berens	Open		12/09/2024	01/10/2025	12/07/2024			48.77	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 20 - Police											
Division 20 - Patrol											
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
453 - GALLS LLC	029910958	PD-Return Pullover/ Order 28277453	Open		12/12/2024	01/10/2025	12/07/2024			(165.95)	
6411 - JG UNIFORMS INC	139960	PD-Vest Carrier / Stachnik	Open		11/26/2024	01/10/2025	12/07/2024			325.00	
6411 - JG UNIFORMS INC	140609	PD-Vest Carrier / Watters	Open		12/13/2024	01/10/2025	12/07/2024			350.49	
6739 - MEGA CLEANERS	42818E	PD-Sew Shirts x3 / Boyce	Open		12/02/2023	01/10/2025	12/07/2024			88.00	
122 - RAY O'HERRON COMPANY INC	2383556	PD-Initial /5-Star Hat, Cuff Case, Cuffs, Belt, Cap Cover/Molo	Open		12/19/2024	01/10/2025	12/07/2024			528.12	
312 - STREICHERS INC	I1735400	PD-Holster / Molo	Open		12/18/2024	01/10/2025	12/07/2024			146.99	
4887 - TODAY'S UNIFORMS INC	270884	PD-Class A Pant / Watters	Open		12/14/2024	01/10/2025	12/07/2024			185.85	
319 - ULTRA STROBE COMMUNICATIONS INC	085957	PD-Otto Ear Insert, Coil Cord x2 / Gnuechtel	Open		12/17/2024	01/10/2025	12/07/2024			130.78	
								Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals		Invoice Transactions 11	\$1,783.02
								Division 20 - Patrol Totals		Invoice Transactions 23	\$6,347.61
Division 22 - Support Services											
Account 52.04 - Prof Devel Conference/ School/ Training											
6770 - VILLAGE OF LAKE IN THE HILLS - PETTY CASH	12202024-PD	Petty Cash - PD - 2024	Open		12/20/2024	01/10/2025	12/07/2024			18.00	
								Account 52.04 - Prof Devel Conference/ School/ Training Totals		Invoice Transactions 1	\$18.00
Account 52.16 - Prof Devel Travel											
10983 - DESTEFANO, DAVID	12042024	PD-Per Diem / Cellular Phones & Data in Inv, West Allis, WI	Open		12/04/2024	01/10/2025	12/07/2024			23.62	
10983 - DESTEFANO, DAVID	121124	PD-Per Diem / Crime Gun Intelligence - West Allis, WI	Open		12/11/2024	01/10/2025	12/07/2024			25.00	
1036 - DRAFTZ, JASON J	120424	PD-Per Diem / Cellular Phones & Data in Inv, West Allis, WI	Open		12/04/2024	01/10/2025	12/07/2024			25.00	
1036 - DRAFTZ, JASON J	121124	PD-Per Diem / Crime Gun Intelligence - West Allis, WI	Open		12/11/2024	01/10/2025	12/07/2024			25.00	
6770 - VILLAGE OF LAKE IN THE HILLS - PETTY CASH	12202024-PD	Petty Cash - PD - 2024	Open		12/20/2024	01/10/2025	12/07/2024			31.00	
								Account 52.16 - Prof Devel Travel Totals		Invoice Transactions 5	\$129.62



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 20 - Police											
Division 22 - Support Services											
Account 52.20 - Prof Devel Community Affairs											
228 - COSTCO WHOLESALE CORPORATION	12122024-PD2	PO Payment - PD- Food Supplies/ CIT Training	Open		12/12/2024	01/10/2025	12/07/2024			71.46	
									Account 52.20 - Prof Devel Community Affairs Totals	Invoice Transactions 1	<u>71.46</u>
Account 60.24 - Professional Other Professional											
8845 - AMS STORE AND SHRED LLC	0222012	PD-Totes/Records	Open		11/30/2023	01/10/2025	12/07/2024			225.00	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 1	<u>225.00</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
122 - RAY O'HERRON COMPANY INC	2383408	PD-Mock Dickey / Miller	Open		12/18/2024	01/10/2025	12/07/2024			27.99	
4887 - TODAY'S UNIFORMS INC	270811	PD-Class A Coat, Pants, Shirt / Arient	Open		12/13/2024	01/10/2025	12/07/2024			278.85	
4887 - TODAY'S UNIFORMS INC	270862	PD-Class A Tie / Arient	Open		12/14/2024	01/10/2025	12/07/2024			9.95	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 3	<u>\$316.79</u>
									Division 22 - Support Services Totals	Invoice Transactions 11	<u>\$760.87</u>
									Department 20 - Police Totals	Invoice Transactions 58	<u>\$18,367.88</u>
Department 30 - Public Works											
Division 10 - Administration											
Account 60.24 - Professional Other Professional											
10842 - ACCURATE EMPLOYMENT SCREENING LLC	AUR2287966	Employment Screening/Background Check - Bassuener	Open		11/30/2024	01/10/2025	12/07/2024			92.58	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 1	<u>\$92.58</u>
									Division 10 - Administration Totals	Invoice Transactions 1	<u>\$92.58</u>
Division 30 - Streets											
Account 61.28 - Maintenance Vehicles											
384 - BOTTS WELDING & TRUCK SERVICE INC	705016	Safety Lane Inspections	Open		11/05/2024	01/10/2025	12/07/2024			27.00	
									Account 61.28 - Maintenance Vehicles Totals	Invoice Transactions 1	<u>\$27.00</u>
Account 70.12 - Supplies & Parts Infrastructure											
10868 - ZORO TOOLS INC	INV15300175	Thermostat-Dam #2	Open		11/25/2024	01/10/2025	12/07/2024			98.71	
									Account 70.12 - Supplies & Parts Infrastructure Totals	Invoice Transactions 1	<u>\$98.71</u>
Account 70.16 - Supplies & Parts Equipment											
2685 - O'REILLY AUTO PARTS	3416-287078	Bearing Protector Cover - Equipment #64	Open		12/18/2024	01/10/2025	12/07/2024			8.49	
2954 - STANDARD EQUIPMENT CO	P00841	Sweeper Filters & O Ring Seals-Vehicle #92	Open		11/19/2024	01/10/2025	12/07/2024			41.69	
									Account 70.16 - Supplies & Parts Equipment Totals	Invoice Transactions 2	<u>\$50.18</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 30 - Public Works										
Division 30 - Streets										
Account 72.04 - Operating Supplies Operating Supplies										
9737 - KIMBALL MIDWEST	102817954	Cable Ties	Open		11/20/2024	01/10/2025	12/07/2024			141.00
159 - LOWE'S COMPANIES INC	112624-73682	Wire For Decorations	Open		11/26/2024	01/10/2025	12/07/2024			23.36
159 - LOWE'S COMPANIES INC	112524-71819	Screws & Fence Picket	Open		11/25/2024	01/10/2025	12/07/2024			11.15
159 - LOWE'S COMPANIES INC	112224-95776	Wire For Decorations	Open		11/22/2024	01/10/2025	12/07/2024			11.68
159 - LOWE'S COMPANIES INC	120624-93052	Drill Bits	Open		12/06/2024	01/10/2025	12/07/2024			19.92
159 - LOWE'S COMPANIES INC	120324-87861	Saw Blades	Open		12/03/2024	01/10/2025	12/07/2024			33.22
159 - LOWE'S COMPANIES INC	121324-74446	Mailbox Repair	Open		12/13/2024	01/10/2025	12/07/2024			69.77
		Supplies- 832 Navajo Dr.								
2685 - O'REILLY AUTO PARTS	3416-286224	Golf Cart Battery	Open		12/06/2024	01/10/2025	12/07/2024			57.98
2685 - O'REILLY AUTO PARTS	3416-286119	Brake Cleaner, Injection Cleaner and Spray Lube	Open		12/04/2024	01/10/2025	12/07/2024			369.07
2685 - O'REILLY AUTO PARTS	3416-286120	Anitfreeze-Vehicles	Open		12/04/2024	01/10/2025	12/07/2024			89.94
2685 - O'REILLY AUTO PARTS	3416-286024	Anti-Freeze Coolant	Open		12/03/2024	01/10/2025	12/07/2024			59.96
2685 - O'REILLY AUTO PARTS	3416-286652	Vehicle Cleaning Supplies	Open		12/12/2024	01/10/2025	12/07/2024			107.37
406 - ZIEGLER'S ACE HARDWARE	44684/L	Sheet Metal	Open		12/13/2024	01/10/2025	12/07/2024			79.76
406 - ZIEGLER'S ACE HARDWARE	44632/L	Clear Poly Tubing	Open		11/26/2024	01/10/2025	12/07/2024			29.51
406 - ZIEGLER'S ACE HARDWARE	44631/L	Clear Poly Tubing	Open		11/26/2024	01/10/2025	12/07/2024			49.94
Account 72.04 - Operating Supplies Operating Supplies Totals							Invoice Transactions 15			\$1,153.63
Account 72.12 - Operating Supplies Fuel & Petroleum Supplies										
2685 - O'REILLY AUTO PARTS	3416-285479	5 Quarts 0W-20 Oil	Open		11/25/2024	01/10/2025	12/07/2024			38.95
Account 72.12 - Operating Supplies Fuel & Petroleum Supplies Totals							Invoice Transactions 1			\$38.95
Division 30 - Streets Totals							Invoice Transactions 20			\$1,368.47
Division 32 - Public Properties										
Account 61.08 - Maintenance Buildings & Structures										
406 - ZIEGLER'S ACE HARDWARE	44585/L	Overhead Door Belt-PW	Open		11/13/2024	01/10/2025	12/07/2024			11.39
Account 61.08 - Maintenance Buildings & Structures Totals							Invoice Transactions 1			\$11.39
Account 61.32 - Maintenance Janitorial										
11052 - ALPHA BUILDING MAINTENANCE SERVICES	23368 VLH	2024 Facility Cleaning Services - December	Open		12/01/2024	01/10/2025	12/07/2024			6,199.00
11052 - ALPHA BUILDING MAINTENANCE SERVICES	22943 VLH	2024 Facility Cleaning Services - May	Open		05/01/2024	01/10/2025	12/07/2024			6,199.00
11052 - ALPHA BUILDING MAINTENANCE SERVICES	24108 SHSD	2024 Additional Cleaning Services - FINAL	Open		12/16/2024	01/10/2025	12/07/2024			2,436.75
Account 61.32 - Maintenance Janitorial Totals							Invoice Transactions 3			\$14,834.75



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 30 - Public Works										
Division 32 - Public Properties										
Account 70.08 - Supplies & Parts Buildings & Structures										
159 - LOWE'S COMPANIES INC	110124-94340	Fasteners-Camera	Open		11/01/2024	01/10/2025	12/07/2024			13.71
159 - LOWE'S COMPANIES INC	100424-85253	Toilet Replacement	Open		10/04/2024	01/10/2025	12/07/2024			22.48
		Parts-PD								
159 - LOWE'S COMPANIES INC	103024-92313	Salt Dome Repairs	Open		10/30/2024	01/10/2025	12/07/2024			110.42
159 - LOWE'S COMPANIES INC	111424-83365	Parts-Split Mini Install-PW IT Room	Open		11/14/2024	01/10/2025	12/07/2024			29.87
159 - LOWE'S COMPANIES INC	111524-85171	Parts - Mechanics Bay Exhaust Repair - PW	Open		11/15/2024	01/10/2025	12/07/2024			8.25
159 - LOWE'S COMPANIES INC	111324-82311	HVAC Fuse-Village Hall	Open		11/13/2024	01/10/2025	12/07/2024			26.58
159 - LOWE'S COMPANIES INC	111524-84943	Parts - Mechanics Bay Exhaust Repair - PW	Open		11/15/2024	01/10/2025	12/07/2024			24.55
159 - LOWE'S COMPANIES INC	110624-72169	Roof Patch/Repair-2 E Oak	Open		11/06/2024	01/10/2025	12/07/2024			36.52
159 - LOWE'S COMPANIES INC	110724-72963	Gutter Repair Supplies	Open		11/07/2024	01/10/2025	12/07/2024			34.15
159 - LOWE'S COMPANIES INC	110724-73167	Concrete	Open		11/07/2024	01/10/2025	12/07/2024			6.56
159 - LOWE'S COMPANIES INC	110824-74764	Electrical Supplies	Open		11/08/2024	01/10/2025	12/07/2024			77.10
159 - LOWE'S COMPANIES INC	111824-90203	Parts - Mechanics Bay Exhaust Repair - PW	Open		11/18/2024	01/10/2025	12/07/2024			33.39
159 - LOWE'S COMPANIES INC	111424-83732	Parts-Split Mini Install-PW	Open		11/14/2024	01/10/2025	12/07/2024			26.12
159 - LOWE'S COMPANIES INC	121024-99901	White Steel Cup Hooks-Bark Park Garage	Open		12/10/2024	01/10/2025	12/07/2024			11.36
159 - LOWE'S COMPANIES INC	112524-72620	Recessed Retrofit Light-Safety Edu. Center	Open		11/25/2024	01/10/2025	12/07/2024			12.81
159 - LOWE'S COMPANIES INC	112024-93288	Electrical Repair-Supplies-Hain House	Open		11/20/2024	01/10/2025	12/07/2024			27.84
159 - LOWE'S COMPANIES INC	112024-93016	Electrical Repair-Supplies-Hain House	Open		11/20/2024	01/10/2025	12/07/2024			24.86
159 - LOWE'S COMPANIES INC	111424-83153	Air Compressor Fuses	Open		11/14/2024	01/10/2025	12/07/2024			27.06
159 - LOWE'S COMPANIES INC	120524-91577	Wall Repair Supplies-VH	Open		12/05/2024	01/10/2025	12/07/2024			26.82
527 - MENARDS - CARPENTERSVILLE	31227	Nuts, Bolts, and Timber - Sunset Shelter Repair	Open		11/07/2024	01/10/2025	12/07/2024			215.44
527 - MENARDS - CARPENTERSVILLE	31263	Sunset Shelter Repair Supplies	Open		11/08/2024	01/10/2025	12/07/2024			54.96
527 - MENARDS - CARPENTERSVILLE	32794	Lumber-Table Repairs-Sunset Park	Open		12/11/2024	01/10/2025	12/07/2024			67.78
2685 - O'REILLY AUTO PARTS	3416-286246	HVAC Repair Supplies-PW	Open		12/06/2024	01/10/2025	12/07/2024			24.56



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 30 - Public Works											
Division 32 - Public Properties											
Account 70.08 - Supplies & Parts Buildings & Structures											
406 - ZIEGLER'S ACE HARDWARE	44551/L	Fasteners-Sunset Drinking Fountain Repair	Open		11/04/2024	01/10/2025	12/07/2024			7.14	
406 - ZIEGLER'S ACE HARDWARE	44582/L	Fasteners- Sunset Shelter Repair	Open		11/13/2024	01/10/2025	12/07/2024			32.90	
406 - ZIEGLER'S ACE HARDWARE	44567/L	Paint Roller Covers & Roof Patch - Sunset Shelter Repairs	Open		11/07/2024	01/10/2025	12/07/2024			13.85	
406 - ZIEGLER'S ACE HARDWARE	44645/L	Window Repair	Open		12/03/2024	01/10/2025	12/07/2024			75.01	
406 - ZIEGLER'S ACE HARDWARE	44627/L	Supplies-Ford School Hardware-Bark Park Signs	Open		11/25/2024	01/10/2025	12/07/2024			12.34	
									Account 70.08 - Supplies & Parts Buildings & Structures Totals	Invoice Transactions 28	<u>\$1,084.43</u>
Account 70.28 - Supplies & Parts Vehicles											
2685 - O'REILLY AUTO PARTS	3416-286548	Tail Lights- Vehicles #42 & #59	Open		12/10/2024	01/10/2025	12/07/2024			111.91	
406 - ZIEGLER'S ACE HARDWARE	44550/L	Exhaust Bolts-Vehicle #68	Open		11/04/2024	01/10/2025	12/07/2024			20.64	
									Account 70.28 - Supplies & Parts Vehicles Totals	Invoice Transactions 2	<u>\$132.55</u>
Account 72.04 - Operating Supplies Operating Supplies											
159 - LOWE'S COMPANIES INC	110724-72989	Replacement Blades - Table & Circular Saw	Open		11/07/2024	01/10/2025	12/07/2024			27.51	
159 - LOWE'S COMPANIES INC	110424-99254	Zip Ties-Veterans Day Event	Open		11/04/2024	01/10/2025	12/07/2024			17.08	
159 - LOWE'S COMPANIES INC	110824-74297	Tape	Open		11/08/2024	01/10/2025	12/07/2024			11.95	
159 - LOWE'S COMPANIES INC	120924-98853	Camera Install-Supplies-New PD	Open		12/09/2024	01/10/2025	12/07/2024			43.32	
159 - LOWE'S COMPANIES INC	120324-87867	CO2 Detector-PW	Open		12/03/2024	01/10/2025	12/07/2024			72.16	
11030 - MENARDS - CRYSTAL LAKE	24575	Salt Bins-PW	Open		11/20/2024	01/10/2025	12/07/2024			49.98	
406 - ZIEGLER'S ACE HARDWARE	44650/L	Screwdriver	Open		12/05/2024	01/10/2025	12/07/2024			4.99	
406 - ZIEGLER'S ACE HARDWARE	44652/L	Flag Pole Key-VH	Open		12/06/2024	01/10/2025	12/07/2024			10.04	
406 - ZIEGLER'S ACE HARDWARE	44614/L	Salt Sprinkler Repair-Parts	Open		11/20/2024	01/10/2025	12/07/2024			6.76	
406 - ZIEGLER'S ACE HARDWARE	44660/L	Paint Brushes	Open		12/09/2024	01/10/2025	12/07/2024			5.69	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 10	<u>\$249.48</u>
									Division 32 - Public Properties Totals	Invoice Transactions 44	<u>\$16,312.60</u>
									Department 30 - Public Works Totals	Invoice Transactions 65	<u>\$17,773.65</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 40 - Parks & Recreation											
Division 40 - Parks											
Account 60.24 - Professional Other Professional											
1009 - HITCHCOCK DESIGN INC	34132	Parks Master Plan - FINAL	Open		11/30/2024	01/10/2025	* 12/07/2024			400.00	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 1	<u>\$400.00</u>
Account 63.16 - CS Rentals											
10951 - FLOODS ROYAL FLUSH INC	I43859	Portable Toilets - Oak Street	Open		12/04/2024	01/10/2025	12/07/2024			81.25	
10951 - FLOODS ROYAL FLUSH INC	I43858	Portable Toilets - Bark Park	Open		12/04/2024	01/10/2025	12/07/2024			81.25	
10951 - FLOODS ROYAL FLUSH INC	I43861	Portable Toilets - Airport 1 of 2	Open		12/04/2024	01/10/2025	12/07/2024			81.25	
10951 - FLOODS ROYAL FLUSH INC	I43860	Portable Toilets - Airport 2 of 2 - FINAL	Open		12/04/2024	01/10/2025	12/07/2024			81.25	
									Account 63.16 - CS Rentals Totals	Invoice Transactions 4	<u>\$325.00</u>
									Division 40 - Parks Totals	Invoice Transactions 5	<u>\$725.00</u>
Division 42 - Recreation											
Account 60.24 - Professional Other Professional											
10945 - CARY PARK DISTRICT	2275	Senior Trip - Frozen 11/06/2024	Open		11/06/2024	01/10/2025	12/07/2024			110.34	
10861 - FAMBRO MANAGEMENT LLC DBA CHESS SCHOLARS	3006770	11-04-24 to 12-16-24 Classes	Open		12/04/2024	01/10/2025	12/07/2024			102.00	
11182 - LENTINE, SHELLY	12052024	24 Fall Irish Dance Classes	Open		12/05/2024	01/10/2025	12/07/2024			684.60	
11087 - MINDS IN MOTION LLC	1193	Cyber Crawler Robot - 10-22-24 to 11-26-24	Open		12/05/2024	01/10/2025	12/07/2024			110.00	
10947 - WATERMARK CREATIVE SVCS, INC	10948	2025 Winter/Spring Guide	Open		12/05/2024	01/10/2025	12/07/2024			1,700.00	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 5	<u>\$2,706.94</u>
Account 72.04 - Operating Supplies Operating Supplies											
228 - COSTCO WHOLESALE CORPORATION	12052024-VH	PO Payment - Seniors Holiday Party	Open		12/05/2024	01/10/2025	12/07/2024			43.96	
159 - LOWE'S COMPANIES INC	120224-85899	2024 Flurry Fest	Open		12/02/2024	01/10/2025	12/07/2024			22.72	
1120 - SUNBURST SPORTSWEAR INC	129970	Shirts for BTB	Open		11/18/2024	01/10/2025	12/07/2024			70.40	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 3	<u>\$137.08</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
1120 - SUNBURST SPORTSWEAR INC	129913	Staff Clothing - BTB	Open		11/13/2024	01/10/2025	12/07/2024			153.30	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 1	<u>\$153.30</u>
									Division 42 - Recreation Totals	Invoice Transactions 9	<u>\$2,997.32</u>
									Department 40 - Parks & Recreation Totals	Invoice Transactions 14	<u>\$3,722.32</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 60 - Management Information Systems											
Division 00 - Non-Division											
Account 52.04 - Prof Devel Conference/ School/ Training											
6157 - NEOGOV	INV-124921	2024 NeoGov Training - Insight	Open		11/19/2024	01/10/2025	12/07/2024			1,300.00	
									Account 52.04 - Prof Devel Conference/ School/ Training Totals	Invoice Transactions 1	<u>\$1,300.00</u>
Account 60.24 - Professional Other Professional											
11100 - DEKIND COMPUTER CONSULTANTS	40599	DUO Essentials - FMA Licensing Dec. 2024	Open		12/02/2024	01/10/2025	* 12/07/2024			156.00	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 1	<u>\$156.00</u>
Account 61.24 - Maintenance Computers											
225 - CDW GOVERNMENT LLC	AA8WX2C	Fortinet Firewall Maintenance	Open		10/01/2024	01/10/2025	12/07/2024			1,600.00	
11139 - KRONOS SAASHR, INC	12336626	Monthly Support - November 2024	Open		12/08/2024	01/10/2025	12/07/2024			1,105.18	
6595 - LEXISNEXIS RISK DATA MANAGEMENT INC	1100066060	PD-Investigation Searches - Nov. 2024	Open		11/30/2024	01/10/2025	12/07/2024			200.00	
6595 - LEXISNEXIS RISK DATA MANAGEMENT INC	1300049433	Police Training Ofc. Software LEAPS - Nov. 2024	Open		11/30/2024	01/10/2025	12/07/2024			385.00	
8740 - XAMIN INC	50671	December 2024 Spam Filtering	Open		12/01/2024	01/10/2025	12/07/2024			430.00	
11167 - DACRA ADJUDICATION LLC	DT2024-11-055	DACRA Software Licensing Agreement & Implementation	Open		11/30/2024	01/10/2025	12/07/2024			2,500.00	
									Account 61.24 - Maintenance Computers Totals	Invoice Transactions 6	<u>\$6,220.18</u>
									Division 00 - Non-Division Totals	Invoice Transactions 8	<u>\$7,676.18</u>
									Department 60 - Management Information Systems Totals	Invoice Transactions 8	<u>\$7,676.18</u>
Department 70 - Insurance & Tort											
Division 00 - Non-Division											
Account 64.12 - Insurance Workers Comp - Deductible											
5901 - INTERGOVERNMENTAL RISK	EV186636-01	November 2024 Workers Comp Deductible-PW Administration	Open		12/19/2024	01/10/2025	12/07/2024			259.28	
									Account 64.12 - Insurance Workers Comp - Deductible Totals	Invoice Transactions 1	<u>\$259.28</u>
Account 64.24 - Insurance General Liability - Premium											
5901 - INTERGOVERNMENTAL RISK	300683	Revenue Base Late Fee - November	Open		11/30/2024	01/10/2025	12/07/2024			3,000.00	
									Account 64.24 - Insurance General Liability - Premium Totals	Invoice Transactions 1	<u>\$3,000.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 70 - Insurance & Tort										
Division 00 - Non-Division										
Account 64.32 - Insurance General Liability - Deductible										
5901 - INTERGOVERNMENTAL RISK	EV183964-07	November 2024 Liability Deductible- Haligus Road Bicycle Accident	Open		11/30/2024	01/10/2025	12/07/2024			2,766.00
							Account 64.32 - Insurance General Liability - Deductible Totals		Invoice Transactions 1	<u>\$2,766.00</u>
							Division 00 - Non-Division Totals		Invoice Transactions 3	<u>\$6,025.28</u>
							Department 70 - Insurance & Tort Totals		Invoice Transactions 3	<u>\$6,025.28</u>
							Fund 100 - General Fund Totals		Invoice Transactions 195	<u>\$93,458.41</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 202 - Motor Fuel										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 80.36 - Capital Professional Services										
2811 - BAXTER & WOODMAN INC	0267014	2025 MFT Design	Open		12/16/2024	01/10/2025	12/07/2024			1,181.25
2811 - BAXTER & WOODMAN INC	0267017	Albrecht Road Design Engineering Services	Open		12/16/2024	01/10/2025	12/07/2024			1,812.50
							Account 80.36 - Capital Professional Services Totals	Invoice Transactions 2		<u>\$2,993.75</u>
							Division 00 - Non-Division Totals	Invoice Transactions 2		<u>\$2,993.75</u>
							Department 00 - Non-Departmental Totals	Invoice Transactions 2		<u>\$2,993.75</u>
							Fund 202 - Motor Fuel Totals	Invoice Transactions 2		<u>\$2,993.75</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 240 - Public Safety Cadets Program										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 72.04 - Operating Supplies Operating Supplies										
228 - COSTCO WHOLESALE CORPORATION	12122024-PD	PO Payment - PD - Food Supplies / Cadet Banquet	Open		12/12/2024	01/10/2025	12/07/2024			111.21
228 - COSTCO WHOLESALE CORPORATION	12182024-PD	PO Payment - Cake / Cadets Awards Banquet	Open		12/18/2024	01/10/2025	12/07/2024			24.99
							Account 72.04 - Operating Supplies Operating Supplies Totals		Invoice Transactions 2	<u>\$136.20</u>
							Division 00 - Non-Division Totals		Invoice Transactions 2	<u>\$136.20</u>
							Department 00 - Non-Departmental Totals		Invoice Transactions 2	<u>\$136.20</u>
							Fund 240 - Public Safety Cadets Program Totals		Invoice Transactions 2	<u>\$136.20</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 480 - Police Facility Fund										
Account 20.92 - A/P Retainage Payable										
11192 - CAMOSY CONSTRUCTION	8-RET	PD New Facility Construction Retainage #8	Paid by EFT # 6716		12/04/2024	01/10/2025	12/07/2024		01/10/2025	(198,690.00)
							Account 20.92 - A/P Retainage Payable Totals		Invoice Transactions 1	<u>(\$198,690.00)</u>
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 80.08 - Capital Buildings & Bldg. Improvements										
11192 - CAMOSY CONSTRUCTION	8	New Police Facility Construction	Paid by EFT # 6715		12/04/2024	01/10/2025	12/07/2024		01/10/2025	2,076,075.11
							Account 80.08 - Capital Buildings & Bldg. Improvements Totals		Invoice Transactions 1	<u>\$2,076,075.11</u>
Account 80.36 - Capital Professional Services										
2811 - BAXTER & WOODMAN INC	0267012	New Police Facility - Engineering Field & Travel	Open		12/16/2024	01/10/2025	12/07/2024			281.31
11026 - DEWBERRY ARCHITECTS INC	82401729	PD Facility-Const Admin, Landscape, Civil, Interior, Furn & Tech	Open		12/17/2024	01/10/2025	* 12/07/2024			23,473.76
11026 - DEWBERRY ARCHITECTS INC	82401729-1	PD Facility - Fuel/Mileage	Open		12/17/2024	01/10/2025	* 12/07/2024			446.53
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	172537	Legal Bills - Nov 2024 - Admin, CD, Personnel, Water & PD Fac	Open		12/16/2024	01/10/2025	12/07/2024			450.00
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	172538	Legal Bills - Nov 2024 - PD, Prosecution, Admin Hearing & PD Fac	Open		12/16/2024	01/10/2025	12/07/2024			270.00
							Account 80.36 - Capital Professional Services Totals		Invoice Transactions 5	<u>\$24,921.60</u>
							Division 00 - Non-Division Totals		Invoice Transactions 6	<u>\$2,100,996.71</u>
							Department 00 - Non-Departmental Totals		Invoice Transactions 6	<u>\$2,100,996.71</u>
							Fund 480 - Police Facility Fund Totals		Invoice Transactions 7	<u>\$1,902,306.71</u>



01102025 Schedule of Bills - FY24

G/L Date Range 12/07/24 - 12/07/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 520 - Water O & M										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 60.12 - Professional Legal										
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	172537	Legal Bills - Nov 2024 - Admin, CD, Personnel, Water & PD Fac	Open		12/16/2024	01/10/2025	12/07/2024			180.00
								Account 60.12 - Professional Legal Totals	Invoice Transactions 1	<u>180.00</u>
Account 60.22 - Professional Lab Testing Services										
10870 - PACE ANALYTICAL SERVICES LLC	247225533	2024 IEPA Lab Testing - 10/15/2024	Open		11/30/2024	01/10/2025	12/07/2024			2,013.50
								Account 60.22 - Professional Lab Testing Services Totals	Invoice Transactions 1	<u>\$2,013.50</u>
Account 60.24 - Professional Other Professional										
43 - THIRD MILLENNIUM ASSOCIATES INC	32291	Water Bill Processing 12/27/2024	Open		12/30/2024	01/10/2025	12/07/2024			318.96
								Account 60.24 - Professional Other Professional Totals	Invoice Transactions 1	<u>\$318.96</u>
Account 61.28 - Maintenance Vehicles										
384 - BOTTS WELDING & TRUCK SERVICE INC	705016	Safety Lane Inspections	Open		11/05/2024	01/10/2025	12/07/2024			54.00
								Account 61.28 - Maintenance Vehicles Totals	Invoice Transactions 1	<u>\$54.00</u>
Account 63.04 - CS Postage										
43 - THIRD MILLENNIUM ASSOCIATES INC	32291	Water Bill Processing 12/27/2024	Open		12/30/2024	01/10/2025	12/07/2024			.69
								Account 63.04 - CS Postage Totals	Invoice Transactions 1	<u>\$0.69</u>
Account 70.12 - Supplies & Parts Infrastructure										
600 - GRAINGER INDUSTRIAL SUPPLY	9348852337	Micron Filters-Well 14	Open		12/17/2024	01/10/2025	12/07/2024			409.95
159 - LOWE'S COMPANIES INC	103124-92993	Well 12 Copper Fittings	Open		10/31/2024	01/10/2025	12/07/2024			146.50
159 - LOWE'S COMPANIES INC	112024-93844	Well House Vent Screen	Open		11/20/2024	01/10/2025	12/07/2024			27.42
159 - LOWE'S COMPANIES INC	112524-72554	Well 12 Overflow Repair-Supplies	Open		11/25/2024	01/10/2025	12/07/2024			64.86
159 - LOWE'S COMPANIES INC	120924-98566	Supplies-IEPA Inspections-Well Houses	Open		12/09/2024	01/10/2025	12/07/2024			387.86
159 - LOWE'S COMPANIES INC	120424-90289	Electrical Cover-Well 15	Open		12/04/2024	01/10/2025	12/07/2024			1.76
								Account 70.12 - Supplies & Parts Infrastructure Totals	Invoice Transactions 6	<u>\$1,038.35</u>
Account 70.16 - Supplies & Parts Equipment										
391 - ALTORFER	56C108676	Transmission Oil-Equipment #413	Open		12/10/2024	01/10/2025	12/07/2024			59.91
								Account 70.16 - Supplies & Parts Equipment Totals	Invoice Transactions 1	<u>\$59.91</u>
Account 71.04 - Office Supplies Office Supplies										
159 - LOWE'S COMPANIES INC	120924-98322	Office Frame Hangers	Open		12/09/2024	01/10/2025	12/07/2024			30.91
								Account 71.04 - Office Supplies Office Supplies Totals	Invoice Transactions 1	<u>\$30.91</u>



01102025 Schedule of Bills - FY24

G/L Date Range 12/07/24 - 12/07/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 520 - Water O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 72.10 - Operating Supplies Water System Chemicals											
535 - COMPASS MINERALS AMERICA INC	1347628	2024 Water Conditioning Bulk Softener Salt-06/24/2024	Open		06/24/2024	01/10/2025	12/07/2024			3,542.99	
535 - COMPASS MINERALS AMERICA INC	1348080	2024 Water Conditioning Bulk Softener Salt-06/25/2024	Open		06/25/2024	01/10/2025	12/07/2024			3,499.57	
535 - COMPASS MINERALS AMERICA INC	1348452	2024 Water Conditioning Bulk Softener Salt-06/06/2024	Open		06/26/2024	01/10/2025	12/07/2024			3,571.94	
535 - COMPASS MINERALS AMERICA INC	1402004	2024 Water Conditioning Bulk Softener Salt-11/25/2024	Open		11/25/2024	01/10/2025	12/07/2024			3,569.04	
535 - COMPASS MINERALS AMERICA INC	1402657	2024 Water Conditioning Bulk Softener Salt-11/26/2024	Open		11/26/2024	01/10/2025	12/07/2024			3,761.53	
535 - COMPASS MINERALS AMERICA INC	1405297	2024 Water Conditioning Bulk Softener Salt-12/03/2024	Open		12/03/2024	01/10/2025	12/07/2024			3,528.52	
8648 - HAWKINS INC	6928251	2024 Gas Chlorine-11/26/2024	Open		11/26/2024	01/10/2025	12/07/2024			7,552.80	
									Account 72.10 - Operating Supplies Water System Chemicals Totals	Invoice Transactions 7	<u>\$29,026.39</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
2503 - BLAIN'S FARM & FLEET	1481	Winter Work Gloves, Hooded Jacket, and Safety Boots - K. Davis	Open		10/04/2024	01/10/2025	12/07/2024			240.96	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 1	<u>\$240.96</u>
									Division 00 - Non-Division Totals	Invoice Transactions 21	<u>\$32,963.67</u>
									Department 00 - Non-Departmental Totals	Invoice Transactions 21	<u>\$32,963.67</u>
									Fund 520 - Water O & M Totals	Invoice Transactions 21	<u>\$32,963.67</u>



01102025 Schedule of Bills - FY24

G/L Date Range 12/07/24 - 12/07/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 620 - Airport O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 61.08 - Maintenance Buildings & Structures											
406 - ZIEGLER'S ACE HARDWARE	95178/B	Parts-Hanger Door-Airport	Open		11/13/2024	01/10/2025	12/07/2024			29.42	
									Account 61.08 - Maintenance Buildings & Structures Totals	Invoice Transactions 1	\$29.42
Account 70.08 - Supplies & Parts Buildings & Structures											
159 - LOWE'S COMPANIES INC	111224-80619	Part-Light Retrofit-Airport	Open		11/12/2024	01/10/2025	12/07/2024			7.58	
11030 - MENARDS - CRYSTAL LAKE	24137	Shop Light-Airport	Open		11/12/2024	01/10/2025	12/07/2024			49.99	
									Account 70.08 - Supplies & Parts Buildings & Structures Totals	Invoice Transactions 2	\$57.57
Account 72.04 - Operating Supplies Operating Supplies											
406 - ZIEGLER'S ACE HARDWARE	44591/L	Fuel Sample Bucket	Open		11/15/2024	01/10/2025	12/07/2024			3.79	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 1	\$3.79
									Division 00 - Non-Division Totals	Invoice Transactions 4	\$90.78
									Department 00 - Non-Departmental Totals	Invoice Transactions 4	\$90.78
									Fund 620 - Airport O & M Totals	Invoice Transactions 4	\$90.78
									Grand Totals	Invoice Transactions 231	\$2,031,949.52

* = Prior Fiscal Year Activity



Village of Lake in the Hills
Schedule of Bills - FY25
For January 10, 2025

<u>Fund</u>	<u>Disbursements</u>
100 General Fund	\$213,069.95
Total All Funds	<u>\$213,069.95</u>

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

DATE: _____

APPROVED BY: _____



01102025 Schedule of Bills - FY25

G/L Date Range 01/10/25 - 01/10/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 10 - Executive										
Division 00 - Non-Division										
Account 52.08 - Prof Devel Dues										
10448 - CHICAGO METROPOLITAN AGENCY FOR PLANNING	FY25	FY25 Annual Dues	Open		11/07/2024	01/10/2025	01/10/2025			1,232.19
357 - ILLINOIS MUNICIPAL LEAGUE	FY25 Dues	FY2025 Annual Membership	Open		12/10/2024	01/10/2025	01/10/2025			2,000.00
165 - MUNICIPAL CLERKS OF ILLINOIS	FY25 Dues-DC	FY25 Deputy Village Clerk Annual Dues	Open		11/07/2024	01/10/2025	01/10/2025			75.00
165 - MUNICIPAL CLERKS OF ILLINOIS	FY25 Dues-VC	FY25 Village Clerk Annual Dues	Open		11/07/2024	01/10/2025	01/10/2025			75.00
							Account 52.08 - Prof Devel Dues Totals		Invoice Transactions 4	<u>\$3,382.19</u>
							Division 00 - Non-Division Totals		Invoice Transactions 4	<u>\$3,382.19</u>
							Department 10 - Executive Totals		Invoice Transactions 4	<u>\$3,382.19</u>
Department 20 - Police										
Division 10 - Administration										
Account 51.12 - Taxes & Benefits Police Pension										
834 - LAKE IN THE HILLS-POLICE PENSION	2025-01	Police Pension Transfer - January 2025	Paid by EFT # 29		01/10/2025	01/10/2025	01/10/2025		01/10/2025	8,750.00
							Account 51.12 - Taxes & Benefits Police Pension Totals		Invoice Transactions 1	<u>\$8,750.00</u>
Account 51.20 - Taxes & Benefits Health & Life Insurance										
890 - VILLAGE OF LAKE IN THE HILLS	2025-30000719	PSEBA Benefits - January - Lira	Open		01/01/2025	01/10/2025	01/10/2025			2,860.88
							Account 51.20 - Taxes & Benefits Health & Life Insurance Totals		Invoice Transactions 1	<u>\$2,860.88</u>
Account 52.08 - Prof Devel Dues										
129 - IL FIRE & POLICE COMMISSIONERS ASSN	03532	PD-2025 Police Commission Membership Renewal	Open		11/19/2024	01/10/2025	01/10/2025			400.00
10397 - IL LAW ENFORCEMENT ADMINISTRATIVE PROFESSIONALS	2025-LITH	PD-2025 Membership Renewal / Young	Open		12/09/2024	01/10/2025	01/10/2025			75.00
155 - ILLINOIS ASSOC OF CHIEFS OF POLICE	18495	PD-2025 Membership Renewal / Mannino	Open		10/01/2024	01/10/2025	01/10/2025			265.00
155 - ILLINOIS ASSOC OF CHIEFS OF POLICE	17975	PD-2025 Membership Renewal / Boulden	Open		10/01/2024	01/10/2025	01/10/2025			115.00
155 - ILLINOIS ASSOC OF CHIEFS OF POLICE	18977	PD-2025 Membership Join / Decker	Open		12/17/2024	01/10/2025	01/10/2025			115.00
							Account 52.08 - Prof Devel Dues Totals		Invoice Transactions 5	<u>\$970.00</u>
							Division 10 - Administration Totals		Invoice Transactions 7	<u>\$12,580.88</u>
Division 20 - Patrol										
Account 51.12 - Taxes & Benefits Police Pension										
834 - LAKE IN THE HILLS-POLICE PENSION	2025-01	Police Pension Transfer - January 2025	Paid by EFT # 29		01/10/2025	01/10/2025	01/10/2025		01/10/2025	58,334.00
							Account 51.12 - Taxes & Benefits Police Pension Totals		Invoice Transactions 1	<u>\$58,334.00</u>
							Division 20 - Patrol Totals		Invoice Transactions 1	<u>\$58,334.00</u>



01102025 Schedule of Bills - FY25

G/L Date Range 01/10/25 - 01/10/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 20 - Police											
Division 22 - Support Services											
Account 51.12 - Taxes & Benefits Police Pension											
834 - LAKE IN THE HILLS-POLICE PENSION	2025-01	Police Pension Transfer - January 2025	Paid by EFT # 29		01/10/2025	01/10/2025	01/10/2025		01/10/2025	16,666.00	
									Account 51.12 - Taxes & Benefits Police Pension Totals	Invoice Transactions 1	<u>16,666.00</u>
Account 52.08 - Prof Devel Dues											
3638 - AMERICAN COUNSELING ASSOCIATION	6235288-2025	PD-2025 ACA Membership Renewal / Blechschmidt	Open		12/01/2024	01/10/2025	01/10/2025			189.00	
									Account 52.08 - Prof Devel Dues Totals	Invoice Transactions 1	<u>\$189.00</u>
									Division 22 - Support Services Totals	Invoice Transactions 2	<u>\$16,855.00</u>
									Department 20 - Police Totals	Invoice Transactions 10	<u>\$87,769.88</u>
Department 60 - Management Information Systems											
Division 00 - Non-Division											
Account 60.24 - Professional Other Professional											
11100 - DEKIND COMPUTER CONSULTANTS	40519	January 2025 IT Services	Open		12/02/2024	01/10/2025	* 01/10/2025			10,500.00	
11100 - DEKIND COMPUTER CONSULTANTS	40519-1	DUO Essentials - FMA Licensing Jan. 2025	Open		11/02/2024	01/10/2025	* 01/10/2025			156.00	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 2	<u>\$10,656.00</u>
Account 61.24 - Maintenance Computers											
23 - CRITICAL REACH INC	3961	FY25 APBnet Annual Support	Open		12/04/2024	01/10/2025	01/10/2025			605.00	
7510 - KRONOS INCORPORATED	12320173	FY25 Telestaff Maintenance PD	Open		11/04/2024	01/10/2025	01/10/2025			3,578.62	
10677 - MCCI LLC	RN20715	FY25 JustFOIA Subscription	Open		11/27/2024	01/10/2025	01/10/2025			9,249.19	
6157 - NEOGOV	INV-42771	FY25 Perform Maintenance	Open		01/01/2025	01/10/2025	01/10/2025			10,021.20	
6157 - NEOGOV	INV-124073	FY25 Annual Maintenance	Open		11/11/2024	01/10/2025	01/10/2025			10,993.33	
8597 - POWERDMS INC	INV-126795	ILEAP & PowerDMS Annual Support 01-28-25 to 01-27-26	Open		12/02/2024	01/10/2025	01/10/2025			10,071.61	
1317 - TKB ASSOCIATES INC	15474	FY25 Laserfiche Maintenance	Open		10/23/2024	01/10/2025	01/10/2025			6,681.15	
10127 - TYLER TECHNOLOGIES INC	045-492148	FY25 New World Systems Support	Open		12/15/2024	01/10/2025	01/10/2025			60,061.78	
									Account 61.24 - Maintenance Computers Totals	Invoice Transactions 8	<u>\$111,261.88</u>
									Division 00 - Non-Division Totals	Invoice Transactions 10	<u>\$121,917.88</u>
									Department 60 - Management Information Systems Totals	Invoice Transactions 10	<u>\$121,917.88</u>
									Fund 100 - General Fund Totals	Invoice Transactions 24	<u>\$213,069.95</u>
									Grand Totals	Invoice Transactions 24	<u>\$213,069.95</u>

* = Prior Fiscal Year Activity



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

<u>Fund</u>		<u>Disbursements</u>
100	General Fund	\$1,101,122.65
324	Special Service Area 5	156.78
520	Water O &M Fund	142,293.71
620	Airport O&M Fund	7,050.48
810	Health Insurance Fund	199,708.10
	Total All Funds	<u>\$1,450,331.72</u>

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

DATE: _____

APPROVED BY: _____



November Manual Schedule of Bills

Invoice Received Date Range 11/01/24 - 11/30/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Account 11.08 - A/R Special Cash Advance											
6536 - FIRST NATIONAL BANK OF OMAHA	4383/09272024	PCARD Bosack Oct. 2024 - Sales Tax Credit	Paid by EFT # 6664		09/27/2024	11/25/2024	11/25/2024	11/30/2024	11/25/2024	(5.80)	
843 - INTERNAL REVENUE SERVICE	10312024-2	FY23 HSA Reclassification	Paid by EFT # 6714		10/31/2024	10/31/2024	10/31/2024	11/30/2024	10/31/2024	795.60	
6536 - FIRST NATIONAL BANK OF OMAHA	5922/10212024	PCARD Decker Oct 24 - Filing Supplies - Col'R'Tab Labels/Records	Paid by EFT # 6640		10/21/2024	11/25/2024	11/25/2024	11/30/2024	11/25/2024	7.36	
6536 - FIRST NATIONAL BANK OF OMAHA	5922/10232024	PCARD Decker Oct 24 - Filing Supplies - Credit Tax	Paid by EFT # 6641		10/23/2024	11/25/2024	11/25/2024	11/30/2024	11/25/2024	(7.36)	
									Account 11.08 - A/R Special Cash Advance Totals	Invoice Transactions 4	<u>\$789.80</u>
Account 16.08 - Prepaid Items Postage Deposit											
6536 - FIRST NATIONAL BANK OF OMAHA	9248/10172024	PCARD Finance - Stamps.com Postage Deposit 10/21	Paid by EFT # 6673		10/17/2024	11/25/2024	11/25/2024	11/30/2024	11/25/2024	495.00	
									Account 16.08 - Prepaid Items Postage Deposit Totals	Invoice Transactions 1	<u>\$495.00</u>
Account 25.04 - Due To Other Funds Due To Other Funds											
545 - VILLAGE OF LAKE IN THE HILLS	11132024	Gross Payroll 11/13/2024	Paid by EFT # 612		11/13/2024	11/13/2024	11/13/2024	11/30/2024	11/13/2024	569,189.82	
545 - VILLAGE OF LAKE IN THE HILLS	11272024	Gross Payroll 11/27/2024	Paid by EFT # 617		11/27/2024	11/27/2024	11/27/2024	11/30/2024	11/27/2024	510,389.61	
									Account 25.04 - Due To Other Funds Due To Other Funds Totals	Invoice Transactions 2	<u>\$1,079,579.43</u>
Department 10 - Executive											
Division 00 - Non-Division											
Account 52.16 - Prof Devel Travel											
891 - DINOS ENTERPRISES INC	11192024	FY25 Budget Meeting Dinner	Paid by Check # 99591		11/19/2024	11/20/2024	11/20/2024	11/30/2024	11/20/2024	147.96	
									Account 52.16 - Prof Devel Travel Totals	Invoice Transactions 1	<u>\$147.96</u>
									Division 00 - Non-Division Totals	Invoice Transactions 1	<u>\$147.96</u>
									Department 10 - Executive Totals	Invoice Transactions 1	<u>\$147.96</u>
Department 12 - Village Administration											
Division 00 - Non-Division											
Account 52.04 - Prof Devel Conference/ School/ Training											
6536 - FIRST NATIONAL BANK OF OMAHA	4383/10092024	PCARD Bosack Oct. 2024 - IAMMA Workshop - C. Baker	Paid by EFT # 6666		10/09/2024	11/25/2024	11/25/2024	11/30/2024	11/25/2024	15.00	
									Account 52.04 - Prof Devel Conference/ School/ Training Totals	Invoice Transactions 1	<u>\$15.00</u>
Account 52.08 - Prof Devel Dues											
6536 - FIRST NATIONAL BANK OF OMAHA	3194/101724	PCARD Andrews - Oct. 2024 - ICMA - 2025 Annual Dues	Paid by EFT # 6662		10/17/2024	11/25/2024	11/25/2024	11/30/2024	11/25/2024	1,200.00	



November Manual Schedule of Bills

Invoice Received Date Range 11/01/24 - 11/30/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 12 - Village Administration											
Division 00 - Non-Division											
Account 52.08 - Prof Devel Dues											
6536 - FIRST NATIONAL BANK OF OMAHA	4383/10172024	PCARD Bosack Oct. 2024 - ICMA 2025 Annual Dues	Paid by EFT # 6668		10/17/2024	11/25/2024	11/25/2024	11/30/2024	11/25/2024	894.00	
									Account 52.08 - Prof Devel Dues Totals	Invoice Transactions 2	<u>\$2,094.00</u>
Account 62.20 - Utilities Telephone											
3630 - T-MOBILE USA INC	972067480 1024	Cellular Service 09/21/2024-10/20/2024	Paid by Check # 1004265		10/21/2024	11/19/2024	11/19/2024	11/30/2024	11/19/2024	130.10	
									Account 62.20 - Utilities Telephone Totals	Invoice Transactions 1	<u>\$130.10</u>
Account 72.04 - Operating Supplies Operating Supplies											
6536 - FIRST NATIONAL BANK OF OMAHA	3194/10142024	PCARD Andrews - Oct. 2024 - File Cabinet for CS	Paid by EFT # 6660		10/14/2024	11/25/2024	11/25/2024	11/30/2024	11/25/2024	194.92	
6536 - FIRST NATIONAL BANK OF OMAHA	3194/10172024	PCARD Andrews - Oct. 2024 - Scanner for CS	Paid by EFT # 6661		10/17/2024	11/25/2024	11/25/2024	11/30/2024	11/25/2024	229.99	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 2	<u>\$424.91</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
6536 - FIRST NATIONAL BANK OF OMAHA	3194/10102024	PCARD Andrews - Oct. 2024 - Logo wear - D. Popovich	Paid by EFT # 6659		10/10/2024	11/25/2024	11/25/2024	11/30/2024	11/25/2024	44.01	
6536 - FIRST NATIONAL BANK OF OMAHA	3194/10292024	PCARD Andrews - Oct. 2024 - Logo Wear M. Kirkhart & D. Meimers	Paid by EFT # 6663		10/29/2024	11/25/2024	11/25/2024	11/30/2024	11/25/2024	116.59	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 2	<u>\$160.60</u>
Account 64.20 - Insurance Surety & Notary Bonds											
6536 - FIRST NATIONAL BANK OF OMAHA	4383/10112024	PCARD Bosack Oct. 2024 - Notary Bond for D. Popovich - CS	Paid by EFT # 6667		10/11/2024	11/25/2024	11/25/2024	11/30/2024	11/25/2024	30.00	
									Account 64.20 - Insurance Surety & Notary Bonds Totals	Invoice Transactions 1	<u>\$30.00</u>
									Division 00 - Non-Division Totals	Invoice Transactions 9	<u>\$2,854.61</u>
									Department 12 - Village Administration Totals	Invoice Transactions 9	<u>\$2,854.61</u>
Department 14 - Community Development											
Division 00 - Non-Division											
Account 52.04 - Prof Devel Conference/ School/ Training											
6536 - FIRST NATIONAL BANK OF OMAHA	5075/10152024	PCARD-Svalenka-B & F Training-Swimming Pool & Spa Code-LC	Paid by EFT # 6626		10/15/2024	11/25/2024	11/25/2024	11/30/2024	11/25/2024	195.00	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 14 - Community Development											
Division 00 - Non-Division											
Account 52.04 - Prof Devel Conference/ School/ Training											
6536 - FIRST NATIONAL BANK OF OMAHA	5075/10232024	PCARD-Svalenka-ICC Certification Renewal-Kubicek	Paid by EFT # 6627		10/23/2024	11/25/2024	11/25/2024	11/30/2024	11/25/2024	145.00	
									Account 52.04 - Prof Devel Conference/ School/ Training Totals	Invoice Transactions 2	<u>\$340.00</u>
Account 52.16 - Prof Devel Travel											
6536 - FIRST NATIONAL BANK OF OMAHA	5075/09262024	PCARD-Svalenka-APA IL Conference-Hotel	Paid by EFT # 6625		09/26/2024	11/25/2024	11/25/2024	11/30/2024	11/25/2024	106.22	
									Account 52.16 - Prof Devel Travel Totals	Invoice Transactions 1	<u>\$106.22</u>
Account 62.20 - Utilities Telephone											
3630 - T-MOBILE USA INC	972067480 1024	Cellular Service 09/21/2024-10/20/2024	Paid by Check # 1004265		10/21/2024	11/19/2024	11/19/2024	11/30/2024	11/19/2024	146.94	
3630 - T-MOBILE USA INC	973871758 1024	Cellular Service 09/21/2024-10/20/2024	Paid by Check # 1004265		10/21/2024	11/19/2024	11/19/2024	11/30/2024	11/19/2024	28.69	
									Account 62.20 - Utilities Telephone Totals	Invoice Transactions 2	<u>\$175.63</u>
									Division 00 - Non-Division Totals	Invoice Transactions 5	<u>\$621.85</u>
									Department 14 - Community Development Totals	Invoice Transactions 5	<u>\$621.85</u>
Department 16 - Finance											
Division 00 - Non-Division											
Account 62.20 - Utilities Telephone											
3630 - T-MOBILE USA INC	972067480 1024	Cellular Service 09/21/2024-10/20/2024	Paid by Check # 1004265		10/21/2024	11/19/2024	11/19/2024	11/30/2024	11/19/2024	52.04	
									Account 62.20 - Utilities Telephone Totals	Invoice Transactions 1	<u>\$52.04</u>
Account 63.04 - CS Postage											
6536 - FIRST NATIONAL BANK OF OMAHA	4383/092724	PCARD Bosack Oct. 2024 - Priority Mail for Montgomery FMLA	Paid by EFT # 6665		09/27/2024	11/25/2024	11/25/2024	11/30/2024	11/25/2024	9.25	
6536 - FIRST NATIONAL BANK OF OMAHA	9248/10242024	PCARD Finance - Stamps.com Monthly Fee 09/24-10/24	Paid by EFT # 6674		10/24/2024	11/25/2024	11/25/2024	11/30/2024	11/25/2024	29.99	
									Account 63.04 - CS Postage Totals	Invoice Transactions 2	<u>\$39.24</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 16 - Finance										
Division 00 - Non-Division										
Account 72.16 - Operating Supplies Uniforms & Protective Clothing										
6536 - FIRST NATIONAL BANK OF OMAHA	3194/10292024	PCARD Andrews - Oct. 2024 - Logo Wear M. Kirkhart & D. Meimers	Paid by EFT # 6663		10/29/2024	11/25/2024	11/25/2024	11/30/2024	11/25/2024	84.62
							Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals		Invoice Transactions 1	<u>\$84.62</u>
							Division 00 - Non-Division Totals		Invoice Transactions 4	<u>\$175.90</u>
							Department 16 - Finance Totals		Invoice Transactions 4	<u>\$175.90</u>
Department 20 - Police										
Division 10 - Administration										
Account 52.20 - Prof Devel Community Affairs										
6536 - FIRST NATIONAL BANK OF OMAHA	5922/10162024	PCARD Decker Oct 24 - Apple Creek -Flowers/ Ret Ofc Shafer	Paid by EFT # 6639		10/16/2024	11/25/2024	11/25/2024	11/30/2024	11/25/2024	100.00
							Account 52.20 - Prof Devel Community Affairs Totals		Invoice Transactions 1	<u>\$100.00</u>
Account 62.20 - Utilities Telephone										
6536 - FIRST NATIONAL BANK OF OMAHA	1782/10232024	PCARD MIS Oct. 2024 - eFax - 10-23-24 to 11-22-24	Paid by EFT # 6672		10/23/2024	11/25/2024	11/25/2024	11/30/2024	11/25/2024	18.99
6536 - FIRST NATIONAL BANK OF OMAHA	9248/10262024	PCARD Finance - Comcast October	Paid by EFT # 6675		10/26/2024	11/25/2024	11/25/2024	11/30/2024	11/25/2024	68.96
10949 - PEERLESS NETWORK INC	63570	1204725 - Phone Service 11/15/2024-12/14/2024	Paid by Check # 1004267		11/15/2024	11/22/2024	11/22/2024	11/30/2024	11/22/2024	439.67
							Account 62.20 - Utilities Telephone Totals		Invoice Transactions 3	<u>\$527.62</u>
Account 71.04 - Office Supplies Office Supplies										
6536 - FIRST NATIONAL BANK OF OMAHA	8860/10072024	PCARD Mannino Oct 24 - Amazon - Flash Drives	Paid by EFT # 6630		10/07/2024	11/25/2024	11/25/2024	11/30/2024	11/25/2024	355.15
6536 - FIRST NATIONAL BANK OF OMAHA	8860/10182024	PCARD Mannino Oct 24 - Amazon - Paper	Paid by EFT # 6631		10/18/2024	11/25/2024	11/25/2024	11/30/2024	11/25/2024	24.31
6536 - FIRST NATIONAL BANK OF OMAHA	8860/10192024	PCARD Mannino Oct 24 - Amazon - Desk Calendar	Paid by EFT # 6632		10/19/2024	11/25/2024	11/25/2024	11/30/2024	11/25/2024	10.78
6536 - FIRST NATIONAL BANK OF OMAHA	8860/10212024	PCARD Mannino Oct 24 - Amazon - Duty Boots/Klem, Desk Calendar	Paid by EFT # 6634		10/21/2024	11/25/2024	11/25/2024	11/30/2024	11/25/2024	22.99



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 20 - Police											
Division 10 - Administration											
Account 71.04 - Office Supplies Office Supplies											
6536 - FIRST NATIONAL BANK OF OMAHA	5922/10212024	PCARD Decker Oct 24 - Filing Supplies - Col'R'Tab Labels/Records	Paid by EFT # 6640		10/21/2024	11/25/2024	11/25/2024	11/30/2024	11/25/2024	89.17	
									Account 71.04 - Office Supplies Office Supplies Totals	Invoice Transactions 5	<u>\$502.40</u>
Account 72.04 - Operating Supplies Operating Supplies											
6536 - FIRST NATIONAL BANK OF OMAHA	8860/09272024	PCARD Mannino Oct 24 - Amazon - Batteries, Micro SD / CR Camera	Paid by EFT # 6628		09/27/2024	11/25/2024	11/25/2024	11/30/2024	11/25/2024	28.20	
6536 - FIRST NATIONAL BANK OF OMAHA	8860/09302024	PCARD Mannino Oct 24 - Amazon - Coffee	Paid by EFT # 6629		09/30/2024	11/25/2024	11/25/2024	11/30/2024	11/25/2024	45.57	
6536 - FIRST NATIONAL BANK OF OMAHA	8860/10202024	PCARD Mannino Oct 24 - Amazon - WiFi Repeater, Mounting Brackets	Paid by EFT # 6633		10/20/2024	11/25/2024	11/25/2024	11/30/2024	11/25/2024	468.12	
6536 - FIRST NATIONAL BANK OF OMAHA	8860/10212024 -2	PCARD Mannino Oct 24 - Amazon - Security Cameras	Paid by EFT # 6635		10/21/2024	11/25/2024	11/25/2024	11/30/2024	11/25/2024	1,194.02	
6536 - FIRST NATIONAL BANK OF OMAHA	0015/10062024	PCARD Boulden Oct 24 - Amazon - Coffee	Paid by EFT # 6637		10/06/2024	11/25/2024	11/25/2024	11/30/2024	11/25/2024	51.36	
6536 - FIRST NATIONAL BANK OF OMAHA	0015/10202024	PCARD Boulden Oct 24 - Keurig - Brewer K-2500 /Patrol Office	Paid by EFT # 6638		10/20/2024	11/25/2024	11/25/2024	11/30/2024	11/25/2024	399.99	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 6	<u>\$2,187.26</u>
									Division 10 - Administration Totals	Invoice Transactions 15	<u>\$3,317.28</u>
Division 20 - Patrol											
Account 51.04 - Taxes & Benefits FICA											
843 - INTERNAL REVENUE SERVICE	10312024	FY22 HSA Reclassification	Paid by EFT # 6712		10/31/2024	10/31/2024	10/31/2024	11/30/2024	10/31/2024	183.60	
843 - INTERNAL REVENUE SERVICE	10312024-1	FY23 HSA Reclassification	Paid by EFT # 6713		10/31/2024	10/31/2024	10/31/2024	11/30/2024	10/31/2024	397.80	
									Account 51.04 - Taxes & Benefits FICA Totals	Invoice Transactions 2	<u>\$581.40</u>
Account 52.04 - Prof Devel Conference/ School/ Training											
6536 - FIRST NATIONAL BANK OF OMAHA	0015/10042024	PCARD Boulden Oct 24 - PSI - Drone Training / Lee	Paid by EFT # 6636		10/04/2024	11/25/2024	11/25/2024	11/30/2024	11/25/2024	175.00	
									Account 52.04 - Prof Devel Conference/ School/ Training Totals	Invoice Transactions 1	<u>\$175.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 20 - Police											
Division 20 - Patrol											
Account 52.16 - Prof Devel Travel											
6536 - FIRST NATIONAL BANK OF OMAHA	7311/10112024	PCARD Sgt Oct 24 - Holiday Inn-Lodging-Firearms Instructor/Draftz	Paid by EFT # 6643		10/11/2024	11/25/2024	11/25/2024	11/30/2024	11/25/2024	423.75	
									Account 52.16 - Prof Devel Travel Totals	Invoice Transactions 1	<u>\$423.75</u>
Account 62.20 - Utilities Telephone											
3630 - T-MOBILE USA INC	972264329 1024	Cellular Service 09/21/2024-10/20/2024	Paid by Check # 1004265		10/21/2024	11/19/2024	11/19/2024	11/30/2024	11/19/2024	87.63	
									Account 62.20 - Utilities Telephone Totals	Invoice Transactions 1	<u>\$87.63</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
6536 - FIRST NATIONAL BANK OF OMAHA	8860/10212024	PCARD Mannino Oct 24 - Amazon - Duty Boots/Klem, Desk Calendar	Paid by EFT # 6634		10/21/2024	11/25/2024	11/25/2024	11/30/2024	11/25/2024	64.99	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 1	<u>\$64.99</u>
									Division 20 - Patrol Totals	Invoice Transactions 6	<u>\$1,332.77</u>
Division 22 - Support Services											
Account 52.04 - Prof Devel Conference/ School/ Training											
6536 - FIRST NATIONAL BANK OF OMAHA	5922/10292024	PCARD Decker Oct 24 - PESI - Trauma Treatment Cert / Hein	Paid by EFT # 6642		10/29/2024	11/25/2024	11/25/2024	11/30/2024	11/25/2024	106.94	
									Account 52.04 - Prof Devel Conference/ School/ Training Totals	Invoice Transactions 1	<u>\$106.94</u>
Account 62.20 - Utilities Telephone											
3630 - T-MOBILE USA INC	972264329 1024	Cellular Service 09/21/2024-10/20/2024	Paid by Check # 1004265		10/21/2024	11/19/2024	11/19/2024	11/30/2024	11/19/2024	49.83	
3630 - T-MOBILE USA INC	972067480 1024	Cellular Service 09/21/2024-10/20/2024	Paid by Check # 1004265		10/21/2024	11/19/2024	11/19/2024	11/30/2024	11/19/2024	89.84	
									Account 62.20 - Utilities Telephone Totals	Invoice Transactions 2	<u>\$139.67</u>
									Division 22 - Support Services Totals	Invoice Transactions 3	<u>\$246.61</u>
									Department 20 - Police Totals	Invoice Transactions 24	<u>\$4,896.66</u>



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Fund 100 - General Fund										
Department 30 - Public Works										
Division 10 - Administration										
Account 62.20 - Utilities Telephone										
3630 - T-MOBILE USA INC	972067480 1024	Cellular Service 09/21/2024- 10/20/2024	Paid by Check # 1004265		10/21/2024	11/19/2024	11/19/2024	11/30/2024	11/19/2024	34.42
								Account 62.20 - Utilities Telephone Totals	Invoice Transactions 1	<u>34.42</u>
Account 72.04 - Operating Supplies Operating Supplies										
6536 - FIRST NATIONAL BANK OF OMAHA	2210/10222024	PCARD McDillon Oct 2024 - Kitchen Cups	Paid by EFT # 6697		10/22/2024	11/25/2024	11/25/2024	11/30/2024	11/25/2024	137.22
6536 - FIRST NATIONAL BANK OF OMAHA	2210/10252024	PCARD McDillon Oct 2024 - Coffee Creamer	Paid by EFT # 6698		10/25/2024	11/25/2024	11/25/2024	11/30/2024	11/25/2024	52.50
								Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 2	<u>\$189.72</u>
								Division 10 - Administration Totals	Invoice Transactions 3	<u>\$224.14</u>
Division 30 - Streets										
Account 51.08 - Taxes & Benefits IMRF										
486 - ILLINOIS MUNICIPAL RETIREMENT FUND	2024-00000262	IMRF October 2024	Paid by EFT # 6614		11/01/2024	11/01/2024	11/01/2024	11/30/2024	11/01/2024	(.39)
								Account 51.08 - Taxes & Benefits IMRF Totals	Invoice Transactions 1	<u>(\$0.39)</u>
Account 52.16 - Prof Devel Travel										
6536 - FIRST NATIONAL BANK OF OMAHA	0965/10042024	PCARD Fehrman Oct - IPass Replenishment	Paid by EFT # 6701		10/04/2024	11/25/2024	11/25/2024	11/30/2024	11/25/2024	60.00
6536 - FIRST NATIONAL BANK OF OMAHA	0965/10232024	PCARD Fehrman Oct - IPass Replenishment	Paid by EFT # 6702		10/23/2024	11/25/2024	11/25/2024	11/30/2024	11/25/2024	60.00
								Account 52.16 - Prof Devel Travel Totals	Invoice Transactions 2	<u>\$120.00</u>
Account 62.20 - Utilities Telephone										
11006 - GRANITE TELECOMMUNICATIONS LLC	666613112	04739322 Telephone Service - Dam & Airport - NOV	Paid by Check # 1004266		11/01/2024	11/22/2024	11/22/2024	11/30/2024	11/22/2024	100.52
3630 - T-MOBILE USA INC	972067480 1024	Cellular Service 09/21/2024- 10/20/2024	Paid by Check # 1004265		10/21/2024	11/19/2024	11/19/2024	11/30/2024	11/19/2024	171.28
								Account 62.20 - Utilities Telephone Totals	Invoice Transactions 2	<u>\$271.80</u>
								Division 30 - Streets Totals	Invoice Transactions 5	<u>\$391.41</u>
Division 32 - Public Properties										
Account 52.04 - Prof Devel Conference/ School/ Training										
6536 - FIRST NATIONAL BANK OF OMAHA	4468/10162024	PCARD Parchutz Oct. - Pub. Prop. Blood Borne Pathogen Training	Paid by EFT # 6684		10/16/2024	11/25/2024	11/25/2024	11/30/2024	11/25/2024	261.00
6536 - FIRST NATIONAL BANK OF OMAHA	2210/10072024	PCARD McDillon Oct 2024 - OSHA Training - Swartz	Paid by EFT # 6694		10/07/2024	11/25/2024	11/25/2024	11/30/2024	11/25/2024	68.99
								Account 52.04 - Prof Devel Conference/ School/ Training Totals	Invoice Transactions 2	<u>\$329.99</u>



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Fund 100 - General Fund										
Department 30 - Public Works										
Division 32 - Public Properties										
Account 52.16 - Prof Devel Travel										
6536 - FIRST NATIONAL BANK OF OMAHA	4468/10092024	PCARD Parchutz Oct. - T. Vanenkevort IPST Training Meal	Paid by EFT # 6679		10/09/2024	11/25/2024	11/25/2024	11/30/2024	11/25/2024	24.73
6536 - FIRST NATIONAL BANK OF OMAHA	4468/10062024	PCARD Parchutz Oct. - T. Vanenkevort IPST Training Meal	Paid by EFT # 6680		10/06/2024	11/25/2024	11/25/2024	11/30/2024	11/25/2024	30.26
6536 - FIRST NATIONAL BANK OF OMAHA	4468/10112024	PCARD Parchutz Oct. - T. Vanenkevort IPST Training Lodging	Paid by EFT # 6681		10/11/2024	11/25/2024	11/25/2024	11/30/2024	11/25/2024	728.00
6536 - FIRST NATIONAL BANK OF OMAHA	4468/10212024-1	PCARD Parchutz Oct. - T. Eckman & T. Bernacki Boiler Trng Fuel	Paid by EFT # 6685		10/21/2024	11/25/2024	11/25/2024	11/30/2024	11/25/2024	24.00
6536 - FIRST NATIONAL BANK OF OMAHA	4468/10212024-2	PCARD Parchutz Oct. - T. Eckman & T. Bernacki Boiler Trng Meal	Paid by EFT # 6686		10/21/2024	11/25/2024	11/25/2024	11/30/2024	11/25/2024	29.35
6536 - FIRST NATIONAL BANK OF OMAHA	4468/10212024-3	PCARD Parchutz Oct. - T. Eckman & T. Bernacki Boiler Trng Meal	Paid by EFT # 6687		10/21/2024	11/25/2024	11/25/2024	11/30/2024	11/25/2024	53.11
6536 - FIRST NATIONAL BANK OF OMAHA	4468/10222024-1	PCARD Parchutz Oct. - T. Eckman & T. Bernacki Boiler Trng Meal	Paid by EFT # 6688		10/22/2024	11/25/2024	11/25/2024	11/30/2024	11/25/2024	15.31
6536 - FIRST NATIONAL BANK OF OMAHA	4468/10222024-2	PCARD Parchutz Oct. - T. Eckman & T. Bernacki Boiler Trng Fuel	Paid by EFT # 6689		10/22/2024	11/25/2024	11/25/2024	11/30/2024	11/25/2024	36.00
6536 - FIRST NATIONAL BANK OF OMAHA	4468/10222024-3	PCARD Parchutz Oct. - T. Eckman & T. Bernacki Boiler Trng Meal	Paid by EFT # 6690		10/22/2024	11/25/2024	11/25/2024	11/30/2024	11/25/2024	80.63
6536 - FIRST NATIONAL BANK OF OMAHA	4468/10252024-2	PCARD Parchutz Oct. - T. Eckman & T. Bernacki Boiler Trng Fuel	Paid by EFT # 6691		10/25/2024	11/25/2024	11/25/2024	11/30/2024	11/25/2024	24.00
6536 - FIRST NATIONAL BANK OF OMAHA	4468/10232024	PCARD Parchutz Oct. - T. Eckman & T. Bernacki Boiler Trng Meal	Paid by EFT # 6703		10/23/2024	11/25/2024	11/25/2024	11/30/2024	11/25/2024	96.02



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 30 - Public Works											
Division 32 - Public Properties											
Account 52.16 - Prof Devel Travel											
6536 - FIRST NATIONAL BANK OF OMAHA	4468/10252024	PCARD Parchutz Oct. -	Paid by EFT #		10/25/2024	11/25/2024	11/25/2024	11/30/2024	11/25/2024	5.35	
	-1	T. Eckman & T. Bernacki Boiler Trng Meal	6704								
6536 - FIRST NATIONAL BANK OF OMAHA	4468/10252024	PCARD Parchutz Oct. -	Paid by EFT #		10/25/2024	11/25/2024	11/25/2024	11/30/2024	11/25/2024	29.36	
	-3	T. Eckman & T. Bernacki Boiler Trng Meal	6705								
6536 - FIRST NATIONAL BANK OF OMAHA	4468/10252024	PCARD Parchutz Oct. -	Paid by EFT #		10/25/2024	11/25/2024	11/25/2024	11/30/2024	11/25/2024	71.48	
	-4	T. Eckman & T. Bernacki Boiler Trng Meal	6706								
6536 - FIRST NATIONAL BANK OF OMAHA	4468/10252024	PCARD Parchutz Oct. -	Paid by EFT #		10/25/2024	11/25/2024	11/25/2024	11/30/2024	11/25/2024	588.32	
	-5	T. Bernacki Boiler Trng Hotel	6707								
6536 - FIRST NATIONAL BANK OF OMAHA	4468/10252024	PCARD Parchutz Oct. -	Paid by EFT #		10/25/2024	11/25/2024	11/25/2024	11/30/2024	11/25/2024	588.32	
	-6	T. Eckman Boiler Trng Hotel	6708								
6536 - FIRST NATIONAL BANK OF OMAHA	4468/10212024	PCARD Parchutz Oct. -	Paid by EFT #		11/21/2024	11/25/2024	11/25/2024	11/30/2024	11/25/2024	6.42	
		T. Eckman & T. Bernacki Boiler Trng Meal	6709								
									Account 52.16 - Prof Devel Travel Totals	Invoice Transactions 17	<u>\$2,430.66</u>
Account 62.04 - Utilities Electrical											
10812 - DYNEGY ENERGY SERVICES LLC	031600004064	400001660096-0 E Grace Dr - 1 N Anderson 09/12/2024-10/10/2024	Paid by Check # 1004163		10/15/2024	11/05/2024	11/05/2024	11/30/2024	11/05/2024	22.68	
10812 - DYNEGY ENERGY SERVICES LLC	031280006331	400001683544-226 Indian Trl 09/12/2024-10/10/2024	Paid by Check # 1004163		10/15/2024	11/05/2024	11/05/2024	11/30/2024	11/05/2024	25.74	
10812 - DYNEGY ENERGY SERVICES LLC	030800017779	400001649936-600 E Oak St 09/13/2024-10/13/2024	Paid by Check # 1004163		10/26/2024	11/05/2024	11/05/2024	11/30/2024	11/05/2024	9.07	
10812 - DYNEGY ENERGY SERVICES LLC	031040007449	400001672982-5200 Miller Rd- Stand 09/09/2024-10/07/2024	Paid by Check # 1004163		10/11/2024	11/05/2024	11/05/2024	11/30/2024	11/05/2024	110.79	
10812 - DYNEGY ENERGY SERVICES LLC	030560027407	400001673881-0 E Lakewd Pump-S Alg & Wdgwd 09/09/2024-10/07/2024	Paid by Check # 1004163		10/25/2024	11/05/2024	11/05/2024	11/30/2024	11/05/2024	64.05	



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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
Fund 100 - General Fund										
Department 30 - Public Works										
Division 32 - Public Properties										
Account 62.04 - Utilities Electrical										
10812 - DYNEGY ENERGY SERVICES LLC	030720018581	400001653596-9200 Haligus Rd Ball Park	Paid by Check # 1004163		10/11/2024	11/05/2024	11/05/2024	11/30/2024	11/05/2024	53.66
		09/09/2024-10/07/2024								
10812 - DYNEGY ENERGY SERVICES LLC	030800016898	400001662704-9027 Haligus Bark Pk Garage	Paid by Check # 1004163		10/11/2024	11/05/2024	11/05/2024	11/30/2024	11/05/2024	29.95
		09/09/2024-10/07/2024								
10812 - DYNEGY ENERGY SERVICES LLC	031440004354	400001528923-1214 Crystal Lake Rd Ryder Pk	Paid by Check # 1004163		10/15/2024	11/05/2024	11/05/2024	11/30/2024	11/05/2024	48.55
		09/12/2024-10/10/2024								
							Account 62.04 - Utilities Electrical Totals		Invoice Transactions 8	\$364.49
Account 62.08 - Utilities Natural Gas										
536 - NORTHERN ILLINOIS GAS COMPANY	04511388813 1024	304 Ramble Rd Ford School	Paid by Check # 1004164		10/07/2024	11/05/2024	11/05/2024	11/30/2024	11/05/2024	45.88
		09/06/2024-10/07/2024								
536 - NORTHERN ILLINOIS GAS COMPANY	10202510003 1024	1109 Crystal Lake - Safety Town	Paid by Check # 1004164		10/07/2024	11/05/2024	11/05/2024	11/30/2024	11/05/2024	48.39
		09/06/2024-10/07/2024								
536 - NORTHERN ILLINOIS GAS COMPANY	30390404231 1024	1115 Crystal Lake Rd	Paid by Check # 1004164		10/07/2024	11/05/2024	11/05/2024	11/30/2024	11/05/2024	165.46
		09/06/2024-10/07/2024								
536 - NORTHERN ILLINOIS GAS COMPANY	55988596080 1024	600 Harvest Gate	Paid by Check # 1004164		10/07/2024	11/05/2024	11/05/2024	11/30/2024	11/05/2024	143.74
		09/06/2024-10/07/2024								
536 - NORTHERN ILLINOIS GAS COMPANY	59271347292 1024	1113 Pyott Rd	Paid by Check # 1004164		10/07/2024	11/05/2024	11/05/2024	11/30/2024	11/05/2024	49.03
		09/06/2024-10/07/2024								
536 - NORTHERN ILLINOIS GAS COMPANY	61833410006 1024	9010 Haligus Rd	Paid by Check # 1004164		10/16/2024	11/05/2024	11/05/2024	11/30/2024	11/05/2024	50.59
		09/16/2024-10/16/2024								
536 - NORTHERN ILLINOIS GAS COMPANY	80498410002 1024	149 Hilltop	Paid by Check # 1004164		10/07/2024	11/05/2024	11/05/2024	11/30/2024	11/05/2024	46.50
		09/06/2024-10/07/2024								
536 - NORTHERN ILLINOIS GAS COMPANY	84666100858 1024	2 E Oak St	Paid by Check # 1004164		10/07/2024	11/05/2024	11/05/2024	11/30/2024	11/05/2024	148.51
		09/06/2024-10/07/2024								
536 - NORTHERN ILLINOIS GAS COMPANY	93876410007 1024	226 1/2 Indian Trl. Beach Club	Paid by Check # 1004164		10/07/2024	11/05/2024	11/05/2024	11/30/2024	11/05/2024	48.39
		09/06/2024-10/07/2024								
							Account 62.08 - Utilities Natural Gas Totals		Invoice Transactions 9	\$746.49



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 30 - Public Works										
Division 32 - Public Properties										
Account 62.20 - Utilities Telephone										
6536 - FIRST NATIONAL BANK OF OMAHA	9248/10262024	PCARD Finance - Comcast October	Paid by EFT # 6675		10/26/2024	11/25/2024	11/25/2024	11/30/2024	11/25/2024	121.21
3630 - T-MOBILE USA INC	972067480 1024	Cellular Service 09/21/2024-10/20/2024	Paid by Check # 1004265		10/21/2024	11/19/2024	11/19/2024	11/30/2024	11/19/2024	204.06
3630 - T-MOBILE USA INC	973871758 1024	Cellular Service 09/21/2024-10/20/2024	Paid by Check # 1004265		10/21/2024	11/19/2024	11/19/2024	11/30/2024	11/19/2024	258.34
								Account 62.20 - Utilities Telephone Totals	Invoice Transactions 3	<u>\$583.61</u>
Account 70.08 - Supplies & Parts Buildings & Structures										
6536 - FIRST NATIONAL BANK OF OMAHA	4468/10132024	PCARD Parchutz Oct. - Amazon - Dry Erase Board	Paid by EFT # 6682		10/13/2024	11/25/2024	11/25/2024	11/30/2024	11/25/2024	115.00
6536 - FIRST NATIONAL BANK OF OMAHA	2210/10082024	PCARD McDillon Oct 2024 - Tornado Siren Wire Purchase	Paid by EFT # 6695		10/08/2024	11/25/2024	11/25/2024	11/30/2024	11/25/2024	1,235.09
6536 - FIRST NATIONAL BANK OF OMAHA	2210/10182024	PCARD McDillon Oct 2024 - CREDIT Tornado Siren Wire Purchase	Paid by EFT # 6696		10/18/2024	11/25/2024	11/25/2024	11/30/2024	11/25/2024	(1,235.09)
								Account 70.08 - Supplies & Parts Buildings & Structures Totals	Invoice Transactions 3	<u>\$115.00</u>
Account 70.28 - Supplies & Parts Vehicles										
6536 - FIRST NATIONAL BANK OF OMAHA	4468/10142024	PCARD Parchutz Oct. - Amazon - Front Wheel Hub Caps Vehicle #250	Paid by EFT # 6683		10/14/2024	11/25/2024	11/25/2024	11/30/2024	11/25/2024	115.44
								Account 70.28 - Supplies & Parts Vehicles Totals	Invoice Transactions 1	<u>\$115.44</u>
Account 72.04 - Operating Supplies Operating Supplies										
6536 - FIRST NATIONAL BANK OF OMAHA	4468/09272024	PCARD Parchutz Oct. - Amazon - Toilet Paper For Facilities	Paid by EFT # 6676		09/27/2024	11/25/2024	11/25/2024	11/30/2024	11/25/2024	127.42
6536 - FIRST NATIONAL BANK OF OMAHA	4468/09302024	PCARD Parchutz Oct. - Amazon - Paper Towels for Facilities	Paid by EFT # 6677		09/30/2024	11/25/2024	11/25/2024	11/30/2024	11/25/2024	220.16
6536 - FIRST NATIONAL BANK OF OMAHA	4468/10012024	PCARD Parchutz Oct. - Amazon - Hand Soap Refills for Facilities	Paid by EFT # 6678		10/01/2024	11/25/2024	11/25/2024	11/30/2024	11/25/2024	72.77
								Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 3	<u>\$420.35</u>
								Division 32 - Public Properties Totals	Invoice Transactions 46	<u>\$5,106.03</u>
								Department 30 - Public Works Totals	Invoice Transactions 54	<u>\$5,721.58</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 40 - Parks & Recreation										
Division 10 - Administration										
Account 62.20 - Utilities Telephone										
3630 - T-MOBILE USA INC	972067480	Cellular Service	Paid by Check		10/21/2024	11/19/2024	11/19/2024	11/30/2024	11/19/2024	26.02
	1024	09/21/2024-10/20/2024	# 1004265							
							Account 62.20 - Utilities Telephone Totals		Invoice Transactions 1	<u>\$26.02</u>
							Division 10 - Administration Totals		Invoice Transactions 1	<u>\$26.02</u>
Division 40 - Parks										
Account 62.20 - Utilities Telephone										
3630 - T-MOBILE USA INC	973871758	Cellular Service	Paid by Check		10/21/2024	11/19/2024	11/19/2024	11/30/2024	11/19/2024	14.35
	1024	09/21/2024-10/20/2024	# 1004265							
							Account 62.20 - Utilities Telephone Totals		Invoice Transactions 1	<u>\$14.35</u>
							Division 40 - Parks Totals		Invoice Transactions 1	<u>\$14.35</u>
Division 42 - Recreation										
Account 52.04 - Prof Devel Conference/ School/ Training										
6536 - FIRST NATIONAL BANK OF OMAHA	2071/10142024	PCARD Buscemi Oct	Paid by EFT #		10/14/2024	11/25/2024	11/25/2024	11/30/2024	11/25/2024	15.00
		2024 - IAMMA Workshop	6648							
							Account 52.04 - Prof Devel Conference/ School/ Training Totals		Invoice Transactions 1	<u>\$15.00</u>
Account 60.24 - Professional Other Professional										
10758 - CAPTUREPOINT LLC	2024-10	Community Pass Credit	Paid by EFT #		11/06/2024	11/06/2024	11/06/2024	11/30/2024	11/06/2024	971.82
		Card Fees October	620							
6536 - FIRST NATIONAL BANK OF OMAHA	4402/10092024	PCARD Steffey Oct	Paid by EFT #		10/09/2024	11/25/2024	11/25/2024	11/30/2024	11/25/2024	1,056.00
		2024 - 24/25 Preschool Field Trip	6651							
							Account 60.24 - Professional Other Professional Totals		Invoice Transactions 2	<u>\$2,027.82</u>
Account 62.20 - Utilities Telephone										
3630 - T-MOBILE USA INC	972067480	Cellular Service	Paid by Check		10/21/2024	11/19/2024	11/19/2024	11/30/2024	11/19/2024	131.00
	1024	09/21/2024-10/20/2024	# 1004265							
3630 - T-MOBILE USA INC	973871758	Cellular Service	Paid by Check		10/21/2024	11/19/2024	11/19/2024	11/30/2024	11/19/2024	14.35
	1024	09/21/2024-10/20/2024	# 1004265							
							Account 62.20 - Utilities Telephone Totals		Invoice Transactions 2	<u>\$145.35</u>
Account 63.08 - CS Publishing & Advertising										
6536 - FIRST NATIONAL BANK OF OMAHA	2071/10082024	PCARD Buscemi Oct	Paid by EFT #		10/08/2024	11/25/2024	11/25/2024	11/30/2024	11/25/2024	73.28
		2024 - FB Boosts	6646							
							Account 63.08 - CS Publishing & Advertising Totals		Invoice Transactions 1	<u>\$73.28</u>
Account 72.04 - Operating Supplies Operating Supplies										
6536 - FIRST NATIONAL BANK OF OMAHA	2071/10824	PCARD Buscemi Oct	Paid by EFT #		10/08/2024	11/25/2024	11/25/2024	11/30/2024	11/25/2024	55.00
		2024 - McHenry County College Job Fair	6647							



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Fund 100 - General Fund										
Department 40 - Parks & Recreation										
Division 42 - Recreation										
Account 72.04 - Operating Supplies Operating Supplies										
6536 - FIRST NATIONAL BANK OF OMAHA	4402/0930-101924	PCARD Steffey Oct 2024 - Preschool Supplies	Paid by EFT # 6649		09/30/2024	11/25/2024	11/25/2024	11/30/2024	11/25/2024	88.74
6536 - FIRST NATIONAL BANK OF OMAHA	4402/109-102324	PCARD Steffey Oct 2024 - Early Childhood Supplies	Paid by EFT # 6650		10/09/2024	11/25/2024	11/25/2024	11/30/2024	11/25/2024	95.75
6536 - FIRST NATIONAL BANK OF OMAHA	1445/109-102424	PCARD Peltz Oct. 2024 - Rec Admin	Paid by EFT # 6652		10/09/2024	11/25/2024	11/25/2024	11/30/2024	11/25/2024	222.80
6536 - FIRST NATIONAL BANK OF OMAHA	1445/10142024	PCARD Peltz Oct. 2024 - 24/25 Preschool Supplies	Paid by EFT # 6653		10/14/2024	11/25/2024	11/25/2024	11/30/2024	11/25/2024	30.17
6536 - FIRST NATIONAL BANK OF OMAHA	1445/1014-102524	PCARD Peltz Oct. 2024 - Howl-a-ween Supplies	Paid by EFT # 6654		10/14/2024	11/25/2024	11/25/2024	11/30/2024	11/25/2024	213.62
6536 - FIRST NATIONAL BANK OF OMAHA	1445/1014-102324	PCARD Peltz Oct. 2024 - 2024 Seniors Supplies & HoHoHo Bingo	Paid by EFT # 6655		10/14/2024	11/25/2024	11/25/2024	11/30/2024	11/25/2024	168.74
6536 - FIRST NATIONAL BANK OF OMAHA	1445/10292024	PCARD Peltz Oct. 2024 - Credit for Howl-a-ween supplies	Paid by EFT # 6656		10/29/2024	11/25/2024	11/25/2024	11/30/2024	11/25/2024	(11.67)
6536 - FIRST NATIONAL BANK OF OMAHA	8557/107-1027202	PCARD Chapman Oct. 2024 - 24/25 BTB Supplies	Paid by EFT # 6657		10/07/2024	11/25/2024	11/25/2024	11/30/2024	11/25/2024	537.83
6536 - FIRST NATIONAL BANK OF OMAHA	8557/1012-101724	PCARD Chapman Oct. 2024 - Youth Supplies	Paid by EFT # 6658		10/12/2024	11/25/2024	11/25/2024	11/30/2024	11/25/2024	133.19
							Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions	10	<u>\$1,534.17</u>
							Division 42 - Recreation Totals	Invoice Transactions	16	<u>\$3,795.62</u>
							Department 40 - Parks & Recreation Totals	Invoice Transactions	18	<u>\$3,835.99</u>
Department 60 - Management Information Systems										
Division 00 - Non-Division										
Account 61.24 - Maintenance Computers										
6536 - FIRST NATIONAL BANK OF OMAHA	1782/10012024	PCARD MIS Oct. 2024 - Adobe Pro&Creative Cloud&InDesign Oct. 24	Paid by EFT # 6669		10/01/2024	11/25/2024	11/25/2024	11/30/2024	11/25/2024	665.66
6536 - FIRST NATIONAL BANK OF OMAHA	1782/10052024	PCARD MIS Oct. 2024 - DLS 10-05-24 to11-05-24 Monthly Hosting	Paid by EFT # 6670		10/05/2024	11/25/2024	11/25/2024	11/30/2024	11/25/2024	10.00
6536 - FIRST NATIONAL BANK OF OMAHA	1782/10122024	PCARD MIS Oct. 2024 - Flexi Print Monthly Subscription	Paid by EFT # 6671		10/12/2024	11/25/2024	11/25/2024	11/30/2024	11/25/2024	34.99
6536 - FIRST NATIONAL BANK OF OMAHA	2071/10222024	PCARD Buscemi Oct 2024 - QR Code	Paid by EFT # 6644		10/22/2024	11/25/2024	11/25/2024	11/30/2024	11/25/2024	6.00



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Fund 100 - General Fund											
Department 60 - Management Information Systems											
Division 00 - Non-Division											
Account 61.24 - Maintenance Computers											
6536 - FIRST NATIONAL BANK OF OMAHA	2071/10032024	PCARD Buscemi Oct 2024 BTB Scheduling	Paid by EFT # 6645		10/03/2024	11/25/2024	11/25/2024	11/30/2024	11/25/2024	40.00	
								Account 61.24 - Maintenance Computers Totals		Invoice Transactions 5	<u>\$756.65</u>
Account 62.24 - Utilities Internet Services											
6536 - FIRST NATIONAL BANK OF OMAHA	9248/10262024	PCARD Finance - Comcast October	Paid by EFT # 6675		10/26/2024	11/25/2024	11/25/2024	11/30/2024	11/25/2024	803.52	
								Account 62.24 - Utilities Internet Services Totals		Invoice Transactions 1	<u>\$803.52</u>
Account 62.20 - Utilities Telephone											
6536 - FIRST NATIONAL BANK OF OMAHA	1782/10232024	PCARD MIS Oct. 2024 - eFax - 10-23-24 to 11-22-24	Paid by EFT # 6672		10/23/2024	11/25/2024	11/25/2024	11/30/2024	11/25/2024	37.98	
10949 - PEERLESS NETWORK INC	63570	1204725 - Phone Service 11/15/2024-12/14/2024	Paid by Check # 1004267		11/15/2024	11/22/2024	11/22/2024	11/30/2024	11/22/2024	379.70	
3630 - T-MOBILE USA INC	9720674801024	Cellular Service 09/21/2024-10/20/2024	Paid by Check # 1004265		10/21/2024	11/19/2024	11/19/2024	11/30/2024	11/19/2024	26.02	
								Account 62.20 - Utilities Telephone Totals		Invoice Transactions 3	<u>\$443.70</u>
								Division 00 - Non-Division Totals		Invoice Transactions 9	<u>\$2,003.87</u>
								Department 60 - Management Information Systems Totals		Invoice Transactions 9	<u>\$2,003.87</u>
								Fund 100 - General Fund Totals		Invoice Transactions 131	<u>\$1,101,122.65</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 324 - SSA 5										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 62.04 - Utilities Electrical										
10812 - DYNEGY ENERGY SERVICES LLC	030800016888	400001660175-101 Annandale Dr Wall 09/09/2024- 10/07/2024	Paid by Check # 1004163		10/11/2024	11/05/2024	11/05/2024	11/30/2024	11/05/2024	156.78
Account 62.04 - Utilities Electrical Totals							Invoice Transactions	1		<u>\$156.78</u>
Division 00 - Non-Division Totals							Invoice Transactions	1		<u>\$156.78</u>
Department 00 - Non-Departmental Totals							Invoice Transactions	1		<u>\$156.78</u>
Fund 324 - SSA 5 Totals							Invoice Transactions	1		<u>\$156.78</u>



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Invoice Received Date Range 11/01/24 - 11/30/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 520 - Water O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 60.24 - Professional Other Professional											
10320 - ILLINOIS NATIONAL BANK	2024-10	E-Pay Water Billing - October	Paid by EFT # 173		11/05/2024	11/05/2024	11/05/2024	11/30/2024	11/05/2024	16.56	
11069 - US BANK	2024-10	Water Bill Lockbox Fees October 2024	Paid by EFT # 25		11/15/2024	11/15/2024	11/15/2024	11/30/2024	11/15/2024	762.45	
6090 - VANCO SERVICES LLC	2024-10	E-Check Conversion Fees October	Paid by EFT # 622		11/15/2024	11/15/2024	11/15/2024	11/30/2024	11/15/2024	179.22	
								Account 60.24 - Professional Other Professional Totals		Invoice Transactions 3	<u>\$958.23</u>
Account 61.16 - Maintenance Equipment											
6536 - FIRST NATIONAL BANK OF OMAHA	9087/10292024	PCARD Rivera Oct - Well 15 ILL State Fire Marshall Fee	Paid by EFT # 6700		10/29/2024	11/25/2024	11/25/2024	11/30/2024	11/25/2024	97.14	
								Account 61.16 - Maintenance Equipment Totals		Invoice Transactions 1	<u>\$97.14</u>
Account 62.04 - Utilities Electrical											
10812 - DYNEGY ENERGY SERVICES LLC	030640023788	400001525215-1112 Crystal Lake Rd 09/13/2024-10/13/2024	Paid by Check # 1004163		10/22/2024	11/05/2024	11/05/2024	11/30/2024	11/05/2024	126.24	
10812 - DYNEGY ENERGY SERVICES LLC	030400043165	400001676943-4442 Larkspur Ln 09/10/2024-10/08/2024	Paid by Check # 1004163		10/11/2024	11/05/2024	11/05/2024	11/30/2024	11/05/2024	113.70	
10812 - DYNEGY ENERGY SERVICES LLC	030720019394	400001654927-1 Oakleaf Rd 09/13/2024-10/13/2024	Paid by Check # 1004163		10/22/2024	11/05/2024	11/05/2024	11/30/2024	11/05/2024	307.45	
10812 - DYNEGY ENERGY SERVICES LLC	030880015738	400001647284-651 E Oak St 09/13/2024-10/13/2024	Paid by Check # 1004163		10/22/2024	11/05/2024	11/05/2024	11/30/2024	11/05/2024	62.13	
10812 - DYNEGY ENERGY SERVICES LLC	031040007447	400001672758-5654 McKenzie Dr 09/09/2024-10/07/2024	Paid by Check # 1004163		10/11/2024	11/05/2024	11/05/2024	11/30/2024	11/05/2024	2,553.49	
10812 - DYNEGY ENERGY SERVICES LLC	030640023247	400001649147-401 Wright Dr 09/09/2024-10/07/2024	Paid by Check # 1004163		10/11/2024	11/05/2024	11/05/2024	11/30/2024	11/05/2024	1,675.68	
10812 - DYNEGY ENERGY SERVICES LLC	030960009687	400001660341-310 Council Trl 09/13/2024-10/13/2024	Paid by Check # 1004163		10/22/2024	11/05/2024	11/05/2024	11/30/2024	11/05/2024	321.70	
10812 - DYNEGY ENERGY SERVICES LLC	400001653274	400001653274-9300 Haligus Rd 09/09/2024-10/07/2024	Paid by Check # 1004163		10/11/2024	11/05/2024	11/05/2024	11/30/2024	11/05/2024	2,927.82	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 520 - Water O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 62.04 - Utilities Electrical											
10812 - DYNEGY ENERGY SERVICES LLC	031120007893	400001667478-550 Harvest Gate	Paid by Check # 1004163		10/22/2024	11/05/2024	11/05/2024	11/30/2024	11/05/2024	5,411.47	
10812 - DYNEGY ENERGY SERVICES LLC	030400043162	400001675767-4145 Springlake Dr	Paid by Check # 1004163		10/11/2024	11/05/2024	11/05/2024	11/30/2024	11/05/2024	2,670.11	
10812 - DYNEGY ENERGY SERVICES LLC	030800017458	400001638796-842 McPhee	Paid by Check # 1004163		10/22/2024	11/05/2024	11/05/2024	11/30/2024	11/05/2024	7,407.70	
10812 - DYNEGY ENERGY SERVICES LLC	030720019453	400001663648-9010 Haligus Rd Well 11	Paid by Check # 1004163		10/23/2024	11/05/2024	11/05/2024	11/30/2024	11/05/2024	6,774.85	
									Account 62.04 - Utilities Electrical Totals	Invoice Transactions 12	\$30,352.34
Account 62.08 - Utilities Natural Gas											
536 - NORTHERN ILLINOIS GAS COMPANY	120684100051024	850 McPhee Dr	Paid by Check # 1004164		10/07/2024	11/05/2024	11/05/2024	11/30/2024	11/05/2024	45.88	
536 - NORTHERN ILLINOIS GAS COMPANY	376213302751024	9300 Haligus - Well #16	Paid by Check # 1004164		10/16/2024	11/05/2024	11/05/2024	11/30/2024	11/05/2024	148.80	
536 - NORTHERN ILLINOIS GAS COMPANY	557315100081024	5654 McKenzie Dr. - Well #12	Paid by Check # 1004164		10/16/2024	11/05/2024	11/05/2024	11/30/2024	11/05/2024	194.84	
536 - NORTHERN ILLINOIS GAS COMPANY	618334100061024	9010 Haligus Rd	Paid by Check # 1004164		10/16/2024	11/05/2024	11/05/2024	11/30/2024	11/05/2024	98.19	
536 - NORTHERN ILLINOIS GAS COMPANY	655076523631024	550 Harvest Gate	Paid by Check # 1004164		10/09/2024	11/05/2024	11/05/2024	11/30/2024	11/05/2024	46.53	
536 - NORTHERN ILLINOIS GAS COMPANY	718334100051024	401 Wright Dr	Paid by Check # 1004164		10/16/2024	11/05/2024	11/05/2024	11/30/2024	11/05/2024	52.58	
536 - NORTHERN ILLINOIS GAS COMPANY	947464100031024	310 Council Trl	Paid by Check # 1004164		10/07/2024	11/05/2024	11/05/2024	11/30/2024	11/05/2024	146.58	
536 - NORTHERN ILLINOIS GAS COMPANY	996504100061024	4145 Spring Lake Dr. - Well #9	Paid by Check # 1004164		10/09/2024	11/05/2024	11/05/2024	11/30/2024	11/05/2024	46.53	
									Account 62.08 - Utilities Natural Gas Totals	Invoice Transactions 8	\$779.93



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 520 - Water O & M										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 62.20 - Utilities Telephone										
6536 - FIRST NATIONAL BANK OF OMAHA	9248/10262024	PCARD Finance - Comcast October	Paid by EFT # 6675		10/26/2024	11/25/2024	11/25/2024	11/30/2024	11/25/2024	485.02
3630 - T-MOBILE USA INC	972067480 1024	Cellular Service 09/21/2024-10/20/2024	Paid by Check # 1004265		10/21/2024	11/19/2024	11/19/2024	11/30/2024	11/19/2024	230.90
3630 - T-MOBILE USA INC	973871758 1024	Cellular Service 09/21/2024-10/20/2024	Paid by Check # 1004265		10/21/2024	11/19/2024	11/19/2024	11/30/2024	11/19/2024	114.82
								Account 62.20 - Utilities Telephone Totals	Invoice Transactions 3	<u>\$830.74</u>
Account 63.04 - CS Postage										
321 - UNITED STATES POSTAL SERVICE	2024-11	November 2024 Water Billing Postage	Paid by EFT # 6710		11/26/2024	11/26/2024	11/26/2024	11/30/2024	11/26/2024	1,989.39
321 - UNITED STATES POSTAL SERVICE	11262024	Bulk Permit #8 Renewal	Paid by EFT # 6711		11/26/2024	11/26/2024	11/26/2024	11/30/2024	11/26/2024	350.00
								Account 63.04 - CS Postage Totals	Invoice Transactions 2	<u>\$2,339.39</u>
Account 72.04 - Operating Supplies Operating Supplies										
6536 - FIRST NATIONAL BANK OF OMAHA	4468/09272024	PCARD Parchutz Oct. - Amazon - Toilet Paper For Facilities	Paid by EFT # 6676		09/27/2024	11/25/2024	11/25/2024	11/30/2024	11/25/2024	127.43
6536 - FIRST NATIONAL BANK OF OMAHA	4468/09302024	PCARD Parchutz Oct. - Amazon - Paper Towels for Facilities	Paid by EFT # 6677		09/30/2024	11/25/2024	11/25/2024	11/30/2024	11/25/2024	220.16
6536 - FIRST NATIONAL BANK OF OMAHA	4468/10012024	PCARD Parchutz Oct. - Amazon - Hand Soap Refills for Facilities	Paid by EFT # 6678		10/01/2024	11/25/2024	11/25/2024	11/30/2024	11/25/2024	72.78
								Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 3	<u>\$420.37</u>
								Division 00 - Non-Division Totals	Invoice Transactions 32	<u>\$35,778.14</u>
								Department 00 - Non-Departmental Totals	Invoice Transactions 32	<u>\$35,778.14</u>
Account 25.04 - Due To Other Funds Due To Other Funds										
545 - VILLAGE OF LAKE IN THE HILLS	11132024	Gross Payroll 11/13/2024	Paid by EFT # 612		11/13/2024	11/13/2024	11/13/2024	11/30/2024	11/13/2024	53,066.93
545 - VILLAGE OF LAKE IN THE HILLS	11272024	Gross Payroll 11/27/2024	Paid by EFT # 617		11/27/2024	11/27/2024	11/27/2024	11/30/2024	11/27/2024	53,448.64
								Account 25.04 - Due To Other Funds Due To Other Funds Totals	Invoice Transactions 2	<u>\$106,515.57</u>
								Fund 520 - Water O & M Totals	Invoice Transactions 34	<u>\$142,293.71</u>



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Fund 620 - Airport O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 60.24 - Professional Other Professional											
10678 - ASCENT AVIATION GROUP INC	S051525	Airport Credit Card Fees November	Paid by EFT # 621		11/12/2024	11/12/2024	11/12/2024	11/30/2024	11/12/2024	30.00	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 1	<u>\$30.00</u>
Account 62.04 - Utilities Electrical											
10812 - DYNEGY ENERGY SERVICES LLC	031840002492	400001675389-0 W Pyott Rd 09/12/2024-10/10/2024	Paid by Check # 1004163		10/15/2024	11/05/2024	11/05/2024	11/30/2024	11/05/2024	26.89	
10812 - DYNEGY ENERGY SERVICES LLC	031280006334	400001684699-8407 Pyott Rd Airport Office 09/12/2024-10/10/2024	Paid by Check # 1004163		10/15/2024	11/05/2024	11/05/2024	11/30/2024	11/05/2024	356.02	
10812 - DYNEGY ENERGY SERVICES LLC	031680003017	400001668888-8407 Pyott Rd Fuel Facility 09/12/2024-10/10/2024	Paid by Check # 1004163		10/15/2024	11/05/2024	11/05/2024	11/30/2024	11/05/2024	52.99	
10812 - DYNEGY ENERGY SERVICES LLC	031200006371	400001630783-8407 Pyott Rd 09/13/2024-10/13/2024	Paid by Check # 1004163		10/22/2024	11/05/2024	11/05/2024	11/30/2024	11/05/2024	831.03	
									Account 62.04 - Utilities Electrical Totals	Invoice Transactions 4	<u>\$1,266.93</u>
Account 62.20 - Utilities Telephone											
11006 - GRANITE TELECOMMUNICATIONS LLC	666613112	04739322 Telephone Service - Dam & Airport - NOV	Paid by Check # 1004266		11/01/2024	11/22/2024	11/22/2024	11/30/2024	11/22/2024	100.51	
3630 - T-MOBILE USA INC	9720674801024	Cellular Service 09/21/2024-10/20/2024	Paid by Check # 1004265		10/21/2024	11/19/2024	11/19/2024	11/30/2024	11/19/2024	52.04	
6536 - FIRST NATIONAL BANK OF OMAHA	2210/10262024	PCARD McDillon Oct - Ooma Office - Airport Monthly Phone Service	Paid by EFT # 6699		10/26/2024	11/25/2024	11/25/2024	11/30/2024	11/25/2024	81.56	
									Account 62.20 - Utilities Telephone Totals	Invoice Transactions 3	<u>\$234.11</u>
Account 72.04 - Operating Supplies Operating Supplies											
6536 - FIRST NATIONAL BANK OF OMAHA	2210/10022024	PCARD McDillon Oct 2024 - Airport Gloves	Paid by EFT # 6692		10/02/2024	11/25/2024	11/25/2024	11/30/2024	11/25/2024	25.87	
6536 - FIRST NATIONAL BANK OF OMAHA	2210/10052024	PCARD McDillon Oct 2024 - Airport Gloves	Paid by EFT # 6693		10/05/2024	11/25/2024	11/25/2024	11/30/2024	11/25/2024	24.17	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 2	<u>\$50.04</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 620 - Airport O & M										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 62.24 - Utilities Internet Services										
6536 - FIRST NATIONAL BANK OF OMAHA	9248/10262024	PCARD Finance - Comcast October	Paid by EFT # 6675		10/26/2024	11/25/2024	11/25/2024	11/30/2024	11/25/2024	176.91
							Account 62.24 - Utilities Internet Services Totals		Invoice Transactions 1	<u>\$176.91</u>
							Division 00 - Non-Division Totals		Invoice Transactions 11	<u>\$1,757.99</u>
							Department 00 - Non-Departmental Totals		Invoice Transactions 11	<u>\$1,757.99</u>
Account 25.04 - Due To Other Funds Due To Other Funds										
545 - VILLAGE OF LAKE IN THE HILLS	11132024	Gross Payroll 11/13/2024	Paid by EFT # 612		11/13/2024	11/13/2024	11/13/2024	11/30/2024	11/13/2024	1,550.16
545 - VILLAGE OF LAKE IN THE HILLS	11272024	Gross Payroll 11/27/2024	Paid by EFT # 617		11/27/2024	11/27/2024	11/27/2024	11/30/2024	11/27/2024	3,742.33
							Account 25.04 - Due To Other Funds Due To Other Funds Totals		Invoice Transactions 2	<u>\$5,292.49</u>
							Fund 620 - Airport O & M Totals		Invoice Transactions 13	<u>\$7,050.48</u>



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Fund 810 - Health Insurance											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 60.24 - Professional Other Professional											
11125 - IPBC	2024-11	Health & Life Insurance Premiums & Fees - November	Paid by EFT # 606		11/01/2024	11/01/2024	11/01/2024	11/30/2024	11/01/2024	217.15	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 1	<u>\$217.15</u>
Account 51.20 - Taxes & Benefits Health & Life Insurance											
11125 - IPBC	2024-11	Health & Life Insurance Premiums & Fees - November	Paid by EFT # 606		11/01/2024	11/01/2024	11/01/2024	11/30/2024	11/01/2024	199,490.95	
									Account 51.20 - Taxes & Benefits Health & Life Insurance Totals	Invoice Transactions 1	<u>\$199,490.95</u>
									Division 00 - Non-Division Totals	Invoice Transactions 2	<u>\$199,708.10</u>
									Department 00 - Non-Departmental Totals	Invoice Transactions 2	<u>\$199,708.10</u>
									Fund 810 - Health Insurance Totals	Invoice Transactions 2	<u>\$199,708.10</u>
									Grand Totals	Invoice Transactions 181	<u>\$1,450,331.72</u>

* = Prior Fiscal Year Activity