



PUBLIC MEETING NOTICE AND AGENDA
BOARD OF TRUSTEES MEETING

APRIL 25, 2024
7:30 P.M.

AGENDA

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Public Comment
The public is invited to make an issue-oriented comment on any matter of public concern. The public comment may be no longer than 3 minutes in duration.
6. Consent Agenda - Items moved forward from the April 11, 2024 Board of Trustees Meeting
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 March 26, 2024 Committee of the Whole meeting.
 - B. Motion to accept and place on file the minutes of the March 28, 2024 Village Board meeting.
 - C. Motion to approve the License Agreement with Boy Scouts of America, Troop #369, under American Legion Post #1231 as its Charter Organization.
 - D. Motion to approve the Village support requests from the People for Parks Foundation of Lake in the Hills for the May 26, 2024 event.
 - E. Motion to award a Contract to Geske & Sons for the 2024 MFT Road Resurfacing Road Project in an amount not to exceed \$1,079,376.78.
 - F. Motion to approve the IDOT Resolution for Improvement Under the Illinois Highway Code to appropriate \$1,079,376.78 of MFT Funds for the 2024 Resurfacing Program.
 - G. Motion to approve Baxter & Woodman's Task Order 2024-6 for 2024 MFT Construction Services in an amount not to exceed \$79,856.00.
 - H. Motion to approve the IDOT Resolution for Improvement and Engineering Services Agreement to appropriate \$79,856.00 of MFT Funds for the 2024 Resurfacing Program.
 - I. Motion to approve Baxter & Woodman's Task Order 2024-04 for 2025 MFT Design Engineering Services in an amount not to exceed \$30,000.00.

- J. Motion to approve the IDOT Resolution for Improvement and Engineering Services Agreement to appropriate \$30,000.00 of MFT Funds for the 2025 MFT Design Engineering.
- K. Motion to approve Baxter & Woodman’s Task Order 2024-05 for Design Engineering Services for the Albrecht Road Resurfacing Project in an amount not to exceed \$27,000.00.
- L. Motion to approve the IDOT Resolution for Improvement and Engineering Services Agreement to appropriate \$27,000.00 of Rebuild Illinois Bond Proceeds within the MFT Fund for the design engineering of the Albrecht Road Resurfacing Project.
- M. Motion to pass Ordinance No. 2024- ____, An Ordinance Approving Piers at Nockels Park.
- N. Motion to accept the Bid and award a Contract to Cube Docks for the Nockels Park Pier Replacement project at a cost not to exceed \$48,500.00.
- O. Motion to pass Ordinance No. 2024- ____, An Ordinance Authorizing the Approval of a Ground Lease between the Village of Lake in the Hills and Todd Ogino for PAP-14.

7. 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 April 9, 2024 Committee of the Whole meeting.
- B. Motion to approve the Access Easement Agreement between Costco Wholesale Corporation and the Village of Lake in the Hills, conditioned on the receipt of the other parties’ signature.
- C. Motion to pass Ordinance No. 2024- ____, An Ordinance Granting a Conditional Use and Variations for Consumers Credit Union at 2450 W. Algonquin Road.
- D. Motion to reject all Bids for the Well 14 Roof and Gutter and Well 12 Siding Replacement project, and enter into negotiations with C3 Construction on an agreement which stipulates the same terms and conditions within the original RFP and Q&A.
- E. Motion to approve the Standard Agreement with Crawford, Murphy & Tilly Inc., for Consultant Services at Illinois Airports for Architectural/ Engineering (A/E), Planning and Special Services in an amount not to exceed \$20,000.00.
- F. Motion to select NuToys Leisure Products, Inc., as an exclusive local representative for Landscape Structures, to perform professional services related to parks and playground services.

8. Approval of the April 12, 2024 Manual Schedule of Bills for FY23

General Fund	\$ 11,602.23
Water O&M Fund	\$ 730.00
Total of All Funds	\$ 12,332.23

Approval of the April 12, 2024 Manual Schedule of Bills for FY24

General Fund	\$ 126,120.50
Water O&M Fund	\$ 30,842.28
Airport O&M Fund	\$ 29,702.59
Total of All Funds	\$ 186,665.37

Approval of the April 26, 2024 Schedule of Bills

General Fund	\$ 148,936.01
Motor Fuel Fund	\$ 12,627.06
Police Seizure Fund	\$ 17,694.99
Special Service Area #2 Fund	\$ 202.50
Police Facility Fund	\$ 2,725.00
Capital Improvement Fund	\$ 33,862.50
Water O&M Fund	\$ 13,087.07
Aiport O&M Fund	\$ 28,124.56
Total of All Funds	\$ 257,259.69

Approval of the March 2024 Manual Bills

General Fund	\$ 26,934.18
Payroll Fund	\$ 587,619.80
Special Service Area #5 Fund	\$ 34.59
Capital Improvement Fund	\$ 128,172.00
Water O&M Fund	\$ 41,113.02
Airport O&M Fund	\$ 13,466.78
Health Insurance Fund	\$ 209,971.12
Total of All Funds	\$1,007,311.49

9. Village Administrator and Department Head Reports

10. Board of Trustees Reports

11. Village President's Report

A. Appointment - Chief of Police - Matthew Mannino - July 11, 2024 to December 31, 2024

12. Unfinished Business

13. New Business
14. Motion to enter into Closed Session for Approval/Semi-Annual Review of Closed Session Minutes (5 ILCS 120/2(c)(21)).
15. Motion to Approve and Release Closed Session Minutes following Semi-Annual Review.
16. Adjournment

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

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

Posted by: _____ Date: _____ Time: _____



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COMMITTEE OF THE WHOLE MEETING

MARCH 26, 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, Chief of Police Mary Frake, Finance Director Pete Stefan, Public Works Director Ryan McDillon, Director of Community Development John Svalenka, Parks and Recreation Director Randy Splitt, Village Attorney Brad Stewart, and Village Clerk Shannon DuBeau.

The Pledge of Allegiance was led by the Lake in the Hills Police Department volunteer Chaplain, Pastor Mark Wood. He has been the Pastor of New Life Baptist Church 20 years and has volunteered as Police Chaplain for the Lake in the Hills Police Department for 10 years. Pastor Mark rides along on police calls to support the police and help temper stressful situations.

Audience Participation

None.

Administration

Request to Approve a Resolution Authorizing the Destruction of Certain Closed Session Meeting Recordings

Presented by Village Administrator Shannon Andrews

Statute 5 ILCS 120/2.06 requires all public bodies to keep written minutes of all meetings and a verbatim record of all closed meetings in the form of an audio or video recording. It also allows the destruction of verbatim records of closed meetings that are over 18 months old and for which minutes have been Village Board approved.

The Resolution, which is attached to the agenda, would allow staff to destroy all verbatim records of closed meetings that meet the criteria for destruction. It also allows for any future closed meeting recordings to be destroyed, once they have become older than 18 months and have been Village Board approved.

Staff recommends a motion to approve a Resolution authorizing the destruction of certain closed session meeting recordings.

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

Request to Approve the Guaranteed Maximum Price Amendment for the Police Facility Project

Presented by Village Administrator Shannon Andrews

Staff is recommending the Board's approval of AIA Document A133-2019, Exhibit A, Guaranteed Maximum Price Amendment, provided by Camosy Construction ("Camosy") for the new police facility.



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The Village selected Camosy as the Construction Manager at Risk (CMAR) for the Police Facility Project back in April, 2023. Under a CMAR model, risk is transferred from the owner to the CMAR in exchange for the CMAR's guaranteed maximum price proposal (GMP) to deliver the project on time and within the GMP. Camosy's GMP places the total construction cost for the project at \$23,036,508.

Schedule 4 provides a list of exclusions for which the Village is separately responsible. The known costs of these exclusions are estimated below:

- Architectural or engineering fees - \$2,245,585
- Furniture, fixtures, or equipment costs - \$570,000
- Lockers or storage equipment - \$400,150
- Site benches, trash receptacles, or bike racks; Owner soft costs; Moving costs - \$332,924

When added to the construction cost in the GMP, the total project cost is \$26,585,167.

To arrive at the GMP, twenty-one (21) bid packages were issued in January 2024. The Village separately received and reviewed the bids for concrete, general trades and structural carpentry, as Camosy participated in bidding on those packages. A summary of the bid and re-bid results has been attached to the agenda.

Out of the ten alternates considered during the design and bidding process, only three are included in the GMP as follows:

- Alternate #1: Remove snow melt system.
- Alternate #5: Install an irrigation system.
- Alternate #8: Haul off excess soil materials to airport and construct an access road.

Out of the twenty-one (21) bids issued, the contractors with the lowest bid price including the alternates identified above, were selected in all but one bid package. A difference of \$450 separated the two bidders for Detention Equipment, however during the post-bid qualification process and scope review, it was discovered that their performance bond cost was high (3.5% of the bid). The inclusion of this additional cost swung the low bid to Valley Security. The names of each of the selected contractors are listed in the GMP, with the remaining three to be considered by the Board under a separate agenda item.

After the bids had been received and contractors were selected, Staff worked with Dewberry and Camosy to identify opportunities to further reduce the project costs through value enhancements. The bids for landscaping, drywall and security systems were amended and re-issued in order to secure the most accurate and best possible pricing. The results of these efforts further reduced the project cost by \$811,778 as shown in the list of value enhancements, which is attached to the agenda.

The GMP commits to a commencement date of April 15, 2024, and project completion within 18 months or not later than October 15, 2025. This timeline adds an additional four months to the initial project plan but is considered by both the architect and Camosy to be a more realistic timeframe for this project.



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Camosy has provided the Village with the GMP amendment, which is attached to the agenda. Once executed, the construction manager becomes contractually bound to provide labor and materials for the project and to complete construction at or below the GMP, with the exception of approved change orders.

A common misunderstanding associated with the GMP is that this maximum price will not be exceeded in any case. It is important to understand that the GMP is based on the plans and specifications at the time of the GMP with some reasonable assumptions made and a reasonable contingency included. Major changes in scope will result in a change-order, which increases the GMP contract. In addition, any changes to the project and scope made by the Village will require a change-order. By having the documents 100% complete prior to receiving the GMP, the risk of unanticipated change orders should be minimized.

Finally, there is a contingency fund built into the GMP for unforeseen project costs. If the contingency has not been used up by the end of the agreement, the remainder of the contingency reverts to the Village.

Financial Impact

During the schematic design phase of the project, Dewberry produced a total project estimate of \$26,935,572, which aligned with the Village's approved \$27,000,000 funding plan. Once Camosy was selected as the CMAR, the schematic design estimates were adjusted based on the parameters included in their responses to the RFP. This reduced the initial estimated project cost to \$25,195,936.

As the design phase has progressed and bids have been received, Camosy's estimates have become more accurate. The Cost of Work under the GMP is comprised of the actual bid responses from the contractors. As previously mentioned, Camosy's GMP Amendment now places the total construction cost for the project at \$23,036,508. When the owner exclusions are added to this GMP, it brings the total project cost to \$26,585,167.

The difference between the GMP and the estimate at Design Development is \$1,117,802. This includes the following:

- 1) A proportionate increase in fees totaling \$16,294.
- 2) The change in the project schedule from 14 months to 18 months added \$153,651.
- 3) Owner supplied exclusions, such as computer equipment, phones, appliances, copiers, workout equipment, etc. added another \$332,924.
- 4) The remaining \$614,933 comes from changes in scope primarily in the following areas:
 - a. Landscaping – an increase of \$93,292. Staff worked with Dewberry and their landscape architect to trim back the project scope and is in the process of rebidding the package to reduce the cost. The figure contained within the GMP reflects the anticipated reduction according to the changes made to the scope.
 - b. Concrete – an increase of \$427,265 due to an increase in the cubic yards for the building and site concrete, inflation cost and more robust specifications for concrete ready mix and added complexity of storm shelter.



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- c. Structural Carpentry – an increase of \$367,438 due to a large quantity of structural steel being shifted to structural wood. This increase in the cost of the structural carpentry is partially offset by the bid for structural steel, which came in \$235,980 under the estimate.
- d. Aluminum Storefront/Glass & Glazing – an increase of \$361,159 due to unanticipated sound transmission rated glass throughout various areas in the building. The sound transmission class rating increases cost, adds lamination, and the thickness subsequently changes framing configurations to non-standard.

It should be noted that the Design Development estimate includes lockers and storage shelving in the Cost of Work. In the GMP estimate, these costs totaling \$400,150 have been removed from the Cost of Work, becoming owner supplied items. These items provide savings to the Village, as there are no markup costs from the CMAR.

Ultimately, the total project estimate of \$26,585,167 remains within the Village's \$27,000,000 budget for this project, with \$414,833 remaining for any future change orders.

Staff recommends a motion to approve the AIA Document A133-2019, Exhibit A, Guaranteed Maximum Price Amendment, provided by Camosy Construction for the new police facility.

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

Request to Accept the Bids for the New Police Facility, including 3.30 Concrete Work, 6.01 General Trades, and 6.10 Structural Carpentry

Presented by Village Administrator Shannon Andrews

On February 8, 2024, the Village Board approved an Addendum to Terms of Construction Manager Agreement between the Village of Lake in the Hills and Camosy Incorporated Regarding Self-Performed Work by Construction Manager ("Addendum"). The Addendum allowed for Camosy to competitively bid on the following bid packages:

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

With the potential for Camosy bidding on the above packages, Village staff directly oversaw the bid process by receiving, opening, and reviewing the responses. The bid opening was held on Monday, February 12, 2024 at 1:00pm with the following results.

Bid Package No. 3.30 Concrete Work – A total of five (5) bids were received with responses that ranged from a high of \$2,430,000.00 to a low of \$1,803,355.00 from Builders Concrete Services, LLC.

Bid Package No. 3.30 included Alternate Bid #1 for the removal of the snow melt systems at the public entry, staff entry and bond out locations; the omission of in-slab heating at Training Room 202; and providing floor mounted electric baseboard heat at Training Room 202 in lieu of hydronic in-floor. The low bid indicated a reduction of \$7,500.00 if the Village were to exercise Alternative Bid #1, which Staff is recommending, as



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the total cost for the snow melt solution (\$203,500.00) outweighs its value. The remainder of the costs, which exceed the \$7,500.00 in this bid package up to the total \$203,500.00 are included across multiple bid packages managed by Camosy. The savings the Village would realize through the acceptance of Alternate Bid #1 would be proportionately applied to the applicable bid packages.

After the bids had been received, Staff worked with Dewberry and Camosy to identify opportunities to further reduce the project costs through value enhancements. The results of this effort further reduced the bid by another \$19,975.00.

The staff recommendation is to award Bid Package 3.30, Concrete Work, including Alternate Bid #1, to Builders Concrete Services, LLC in an amount not to exceed \$1,775,880.00.

Bid Package No. 6.01 General Trades – A total of two (2) bids were received with responses that ranged from a high of \$4,292,600.00 to a low of \$2,737,900.00 from Camosy Incorporated. Camosy's bid for general trades is slightly less than their design development estimate for a savings of \$70,173.00.

Bid Package No. 6.01 included Alternate Bid #3 to add decorative metal mesh with wood and moss accents at the elevator core walls in lieu of ground face block at a cost of \$100,725. Staff recommends the rejection of Alternate Bid #3, as the cost outweighs its value to the project.

Bid Package No. 6.01 also included Alternate Bid #6 for porcelain tile in lieu of epoxy terrazzo flooring for a reduction to the bid of \$16,350. In this case, staff recommends rejecting Alternate Bid #6, as the savings are not sufficient to deviate from the preferred epoxy terrazzo flooring.

After the bids had been received, Staff worked with Dewberry and Camosy to identify opportunities to further reduce the project costs through value enhancements. The results of this effort further reduced the bid by another \$85,350.00.

The staff recommendation is to award bid package 6.01, General Trades, to Camosy Incorporated for a total cost not to exceed \$2,652,550.00.

Bid Package No. 6.10 Structural Carpentry – A single bid was received for a total cost of \$1,500,000.00 from Camosy Incorporated. This bid exceeds Camosy's estimate at design development by \$367,438.00, due to a large quantity of structural steel being shifted to structural wood. This increase in the cost of the structural carpentry is partially offset by the bid for structural steel, which came in \$235,980.00 under the estimate.

Bid Package No. 6.10 included Alternate Bid #2, which adds the sloped glazing skylight above the main stair/elevator core walls in lieu of wood decking at a cost of \$63,650.00. Staff recommends the rejection of Alternate Bid #2, as the cost outweighs its value to the project.

The staff recommendation is to award bid package 6.10, Structural Carpentry, to Camosy Incorporated for a total cost not to exceed \$1,500,000.00.



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Since Camosy was a bidder on each of these bid packages, the award must be made exclusively by the Village. In addition, it was understood that if Camosy was to be awarded any of the above bid packages, the Village would retain the right to engage a professional 3rd party to supervise Camosy's work. Any costs the Village incurs for this 3rd party oversight will be deducted from what is owed to Camosy.

Financial Impact

The total cost estimate for the new police facility is \$26,585,167.00, which includes \$1,775,880.00 for Bid Package No. 3.30 Concrete Work, \$2,652,550.00 for Bid Package No. 6.01 General Trades, and \$1,500,000.00 for Bid Package No. 6.10 Structural Carpentry.

Staff recommends a motion to Accept the bid for Bid Package 3.30, Concrete Work, including Alternate Bid #1, from Builders Concrete Services, LLC in an amount not to exceed \$1,775,880.00, a motion to Accept the bid for Bid Package 6.01, General Trades, from Camosy Incorporated in an amount not to exceed \$2,652,550.00, and a motion to Accept the bid for Bid Package 6.10, Structural Carpentry, from Camosy Incorporated in an amount not to exceed \$1,500,000.00.

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

Public Works

Request to Reject the Bid for Well 15 Regeneration Sludge Removal

Presented by Public Works Director Ryan McDillon

Village staff released a Request for Proposal (RFP) for the Well 15 Regeneration Sludge Removal project on January 22nd, 2024. The RFP invitation was posted on the Village's website, published in the Northwest Herald, and sent to seven separate vendors. Public Works received and opened two sealed responses on February 14, 2024. Crystal Clean supplied a "No bid at this time due to time constraints" and All Service Contracting Corporation bid at \$248,038.00. The 2024 budget allocated \$150,000.00 for the Well 15 Regeneration Sludge Removal. Staff recommends rejecting the sole bid from All Service Contracting Corp, engaging Baxter and Woodman to investigate other possible solutions, and deferring this project to FY25.

Financial Impact

The sole responsive bid from All Service Contracting Corp at \$248,038.00 is over the \$150,000.00 budget by \$98,038.00.

Staff recommends a motion to reject the sole bid from All Service Contracting Corp and engage Baxter and Woodman to provide options for remediation and removal.

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



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Request to Approve a Contract for the Plote Field Netting Replacement Project

Presented by Public Works Director Ryan McDillon

Staff seeks Board approval for a contract award with Misfits Construction Company of Chicago, IL, for replacing the ball field netting at Plote Field, located at 500 Grace Drive, in an amount not to exceed \$68,600.00.

On February 5, 2024, Village staff released a Request for Proposal (RFP) for the project to the Village's website; a public notice was published in the Northwest Herald, and village staff contacted five vendors to notify them of this opportunity. On February 28, 2024, two sealed proposals were opened from Misfits Construction for \$68,600.00 and the other from Tiles in Style for \$74,500.00. Misfits Construction is a new contractor working for the Village. Staff contacted their work references and were very satisfied with the positive statements, speaking to their professionalism, being on time and within budget, and stated further that given the opportunity, they would use them again in the future. As such, Village staff recommends awarding a contract with Misfits Construction for \$68,600.00.

Financial Impact

The Village's FY24 budget includes \$40,000.00 for the Plote Field Netting Replacement project within the Capital Improvement Fund. This low bid of \$68,600.00 from Misfits Construction and is over budget by \$28,600.00; however, savings from other projects within this fund cover the overage for this project. No budget amendment is required at this time.

Staff recommends a motion to approve a contract for the Plote Field Replacement project with Misfits Construction Company in an amount not to exceed \$68,600.00.

Trustee Huckins questioned the materials included. Director McDillon confirmed that the price is only for netting.

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

Request to Waive the Competitive Bidding Process and Award a Pavement Rejuvenator Contract

Presented by Public Works Director Ryan McDillon

Staff seeks Board approval to award a contract to Corrective Asphalt Materials of Sugar Grove, IL, for the 2024 Pavement Rejuvenator Project in the amount of \$67,200.00.

The Village is in the eighth year of applying a pavement rejuvenator product to help prolong the life cycle of Village streets. An asphalt rejuvenator is a maltene-based petroleum product designed to penetrate and seal the surface, thereby preventing raveling and stripping. The Village, along with the Village of Algonquin, Cary, Marengo, Crystal Lake, Elmhurst, Richmond, Barrington Hills and the City of Woodstock, have partnered together through the McHenry County Municipal Partnering Initiative to jointly procure pavement rejuvenator application services. The Village applies the product to 100% of all resurfaced roadways from the previous year.

This year the McHenry County Municipal Partnering Initiative received information from Winnetka that it recently held the bid with Corrective Asphalt Materials being the sole source bidder. Corrective Asphalt Materials (CAM) is the sole provider of this product. The cost for 2024 is \$1.20 per square yard which is an increase of \$0.17 and



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includes sweeping, cleanup, traffic control and resident notification. If the contract award is approved, Village staff will hire CAM to apply their pavement rejuvenator product to all sections of pavement that were resurfaced in 2023, estimated to total 56,000 square yards.

Financial Impact

The FY24 Village Budget contains \$73,700.00 in the General Fund for pavement rejuvenator application services and the total expense for 2024 will not exceed \$67,200.00.

Staff recommends a motion to waive the competitive bidding process and award a contract to Corrective Asphalt Materials of Sugar Grove, IL, for the 2024 Pavement Rejuvenator Project in the amount of \$67,200.00.

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

Request to Accept a Bid and Approve a Contract for the Sunset Park Splash Pad Surface Renovation Project

Presented by Public Works Director Ryan McDillon

Staff seeks Board approval for a contract award with Sundek of Illinois to renovate the splash pad surface at Sunset Park, located at 5200 Miller Road, for FY24, in an amount not to exceed \$25,987.00.

On February 7, 2024, Village staff released a Request for Proposal (RFP) for the project to the Village's website; a public notice was published in the Northwest Herald, and Village staff contacted twenty-six vendors to notify them of this opportunity. On March 6, 2024, two sealed proposals were opened from Sundek of Illinois for \$25,987.00 and another from M1 Sealcoating for \$14,000.00.

While M1 Sealcoating is the low bidder, they have never renovated a concrete pool deck or splash pad surface. The company admitted that their field of expertise has been installing asphalt-related projects. Based on their inexperience, Staff is uncomfortable recommending M1 Sealcoating despite the potential savings.

Sundek, the remaining bidder, has been installing quality decorative concrete coatings since 1970. While they would be a new contractor for the Village, Sundek's references responded positively, indicating that they were very satisfied with their results. They also said that Sundek was professional and completed the project on time and without issues, further stating that they would use them again in the future. As such, Village staff recommends awarding a contract with Sundek of Illinois for \$25,987.00.

Financial Impact

The Village's FY24 Budget includes \$30,000.00 for the Sunset Park Splash Pad Surface Renovation in the Capital Land Improvement Fund. Sundek's bid of \$25,987.00 is under budget by \$4,013.00.

Staff recommends a motion to accept the bid and approve a contract with Sundek of Illinois, Inc. for the Sunset Splash Pad Resurfacing Project, in an amount not to exceed \$25,987.00.

Trustee Huckins noted that a resident reported flooding in the main drain of the splash pad last year. Director McDillon was unaware of drainage issues and will investigate further.



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Trustee Dustin asked how long the surface coating will last. Director McDillon expects a 10-15-year lifespan.

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

Request to Approve Participation in the State of Illinois Rock Salt Joint Purchasing Program for the 2024-2025 Snow Season

Presented by Public Works Director Ryan McDillon

Rock salt can be purchased under the State's Master Contract, which is established by the State of Illinois Department of Central Management Services. As part of this cooperative purchasing plan, the purchase is exempt from the normal bidding process as stated in Section 9.13 of the Municipal Code.

The Illinois Department of Central Management Services released their joint purchasing requisition for rock salt requirements for the winter of 2024-2025. Participating municipalities have until April 7, 2024 to fill out and submit the survey form to the State. The survey form requires each municipality to provide its desired quantities, providing information the State uses to solicit bids on behalf of each municipality. Once a municipality submits the survey form to the State, the municipality is required to procure a certain amount of rock salt from the low bid vendor for the winter of 2024-2025 depending on the participation category that it selects. As such, Village staff are requesting Village Board authority to participate in the State of Illinois rock salt joint purchasing program for the 2024-2025 snow season.

Staff estimates the Village requires 1,400 tons of rock salt for the 2024-2025 winter season. Calculations justifying this amount are attached to the agenda. The requisition offers the Village two procurement options for the winter of 2024-2025. Staff plans to select the option allowing for the purchase of 80% of its 2024-2025 contract request, which requires the Village to purchase a minimum of 80% (1120 tons) and as much as 120% (1680 tons) of the contract amount.

Financial Impact

Although the joint purchasing opportunity for the winter of 2024-2025 allows participants to begin taking possession of rock salt at the end of 2024, staff does not anticipate taking possession of any rock salt procured under this contract until 2025. As such, staff anticipates returning to the Village Board in January 2025 to request spending authority for 2025.

Staff recommends a motion to approve participation in the State of Illinois rock salt joint purchasing program for the 2024- 2025 snow season.

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

Request to Approve an Agreement with Patriot Maintenance for the 2024 Bike Path Resurfacing Project

Presented by Public Works Director Ryan McDillon

Staff seeks Board approval to enter into an agreement with Patriot Maintenance of Mundelein, IL, for the 2024 bike path resurfacing project, in an amount not to exceed \$38,000.00.



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On February 10, 2024, the Board rejected all bids and waived competitive bidding for the 2024 bike path resurfacing project, due to challenges with the bid process. This allowed staff to negotiate an agreement with the low bidder, Patriot Maintenance, under the same terms and conditions contained within the proposal. The original RFP, bid certification form and agreement are attached to the agenda.

Financial Impact

The Village's FY24 Budget includes \$75,000.00 for the resurfacing of Sunset Park Bike Path in Special Services Area #2 Capital Improvement Fund. The total cost for the resurfacing is \$38,000.00, which is \$37,000.00 under budget.

Staff recommends a motion to approve and authorize the Village Administrator to enter into an agreement with Patriot Maintenance for the 2024 Bike Path Resurfacing project in an amount not to exceed \$38,000.00.

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

Request to Award the Airport Fuel Supplier Contract to Arrow Energy

Presented by Public Works Director Ryan McDillon

The Village's current contract with Arrow Energy of Saline, Michigan, to provide aviation fuel to the airport expires April 26, 2024. As such, on March 4, 2024, Village staff issued a Request for Proposal (RFP) for two types of aviation fuel: 100LL and Jet A, as well as business support services to assist Village staff in the resale of aviation fuels. To account for fuel price fluctuations over the contract term, the RFP pricing for both aviation fuel types are based on a regional fuel price index that is updated daily—with vendors providing a markup price that is fixed during the contract term.

The Village received a single bid from Arrow Energy. They have maintained a longstanding business partnership with the Village for over five years, consistently delivering exceptional service without interruption. Given their track record and the absence of competing bids, Arrow Energy stands as the sole provider for aviation fuel, ensuring continuity and reliability in fuel supply for the Village's aviation needs. As such, Village staff recommends entering into a one-year contract with Arrow Energy.

Financial Impact

The Village's FY24 budget includes \$396,298.00 in the Airport O&M Fund for the purchase of aviation fuel for resale. The FY25 budget will include a request for an additional \$150,000.00 through April 26, 2025, which is the end of Arrow's contract term. The total not to exceed for this contract term will be \$546,298.00.

Staff recommends a motion to accept the bid and approve a contract with Arrow Energy, for aviation fuel for the Lake in the Hills Airport from April 26, 2024 to April 25, 2025, for an amount not to exceed \$546,298.00.

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

Request to Approve an Airport Ground Lease for Hangar PAP-08

Presented by Public Works Director Ryan McDillon



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COMMITTEE OF THE WHOLE MEETING

MARCH 26, 2024

In accordance with Chapter 3.1 of the Lake in the Hills Airport Rules and Regulations, no person shall store any aircraft at the airport except pursuant to a written Lease, license and/or storage agreement approved by the Village. A new ground lease is required upon each change in ownership of a private hangar.

Larry Edwards, representing Sands Road LLC, is seeking approval for a new ground lease for Hangar PAP-08. While Sand Road LLC is registered as an out of state business, they have been an airport tenant in PAP-13 since January 2023. The account is in good standing with no late payments received.

The initial term of this lease is for twenty years from December 1, 2023, to November 30, 2043, with options to renew for four additional five-year terms. The ground lease has been retroactively dated to December 1, 2023, to the date Mr. Edwards took possession of the hanger and assumed the lease payments. The lease, which is attached to the agenda, has been reviewed by the Village's attorney and has been updated to allow for annual adjustments to the lease rates by the Board. Mr. Edwards has executed the requisite lease documentation and has provided the required certificate of insurance.

Financial Impact

The Airport Fund will receive \$2,437.80 annually from the ground lease and \$240 from electrical fees. The rent and fees are subject to annual increases as approved by the Board.

Staff recommends a motion to approve the Ordinance Authorizing the Approval of a Ground Lease between the Village of Lake in the Hills and Sands Road, LLC for PAP-08.

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

Board of Trustees

None.

President

None.

Adjournment

There being no further business to discuss, the Committee of the Whole meeting was adjourned at 8:02pm.

Submitted by,

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

Shannon DuBeau
Village Clerk



Village of Lake in the Hills

600 Harvest Gate, Lake in the Hills, Illinois 60156

BOARD OF TRUSTEES MEETING

MARCH 28, 2024

Call to Order

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

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

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

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

The Pledge of Allegiance was led by Butcher on the Block owners Tom and Jill Yucuis. Mr. Yucuis shared his appreciation for the recognition that the Village gives to local businesses. As a teen, it was his dream to start a business. Butcher on the Block opened in 2000 and now employs 38 people.

Public Comment

None.

Presentation

Teska Associates Project Manager Michael Blue presented the Board with a Comprehensive Plan update and Existing Conditions report.

Topics covered include:

- community profile
- community context
- market assessment
- transportation and infrastructure
- community engagement findings
- previous Village plans
- themes for the plan

An Open house will be held mid-April. Following the Open House, policy recommendations will be brought to the steering committee.

Trustee Dustin pointed out that there has been no significant commercial development in the last eight years despite rising costs and declining revenues.



Village of Lake in the Hills

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BOARD OF TRUSTEES MEETING

MARCH 28, 2024

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 March 12, 2024, Committee of the Whole meeting.
- B. Motion to accept and place on file the minutes of the March 14, 2024, Village Board meeting.
- C. Motion to pass Resolution No. 2024- ____, A Resolution to Authorize the Destruction of Certain Closed Session Meeting Recordings.
- D. Motion to approve the AIA Document A133-2019, Exhibit A, Guaranteed Maximum Price Amendment, to the Standard Form of Agreement Between Owner and Construction Manager, dated April 13, 2023, provided by Camosy Construction for the new police facility.
- E. Motion to accept the Bid for Bid Package 3.30, Concrete Work, including Alternate Bid #1, from Builders Concrete Services, LLC in an amount not to exceed \$1,775,880.00.
- F. Motion to accept the Bid for Bid Package 6.01, General Trades, from Camosy Incorporated in an amount not to exceed \$2,652,550.00.
- G. Motion to accept the Bid for Bid Package 6.10, Structural Carpentry, from Camosy Incorporated in an amount not to exceed \$1,500,000.00.
- H. Motion to reject the sole bid from All Service Contracting Corp and engage Baxter and Woodman to provide options for remediation and removal.
- I. Motion to approve a contract for the Plote Field Netting Replacement Project with Misfits Construction Company in an amount not to exceed \$68,600.00.
- J. Motion to waive the competitive bidding process and award a contract to Corrective Asphalt Materials for the 2024 Pavement Rejuvenator Project in the amount of \$67,200.00.
- K. Motion to accept the Bid and approve a contract with Sundek of Illinois, Inc. for the Sunset Splash Pad Resurfacing Project in an amount not to exceed \$25,987.00.
- L. Motion to approve participation in the State of Illinois Rock Salt Joint Purchasing Program for the 2024-2025 snow season.



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BOARD OF TRUSTEES MEETING

MARCH 28, 2024

- M. Motion to approve and authorize the Village Administrator to enter into an agreement with Patriot Maintenance for the 2024 Bike Path Resurfacing project in an amount not to exceed \$38,000.00.
- N. Motion to accept the bid and approve a contract with Arrow Energy, for aviation fuel for the Lake in the Hills Airport from April 26, 2024, to April 25, 2025, for an amount not to exceed \$546,298.00.
- O. Motion to pass Ordinance No. 2024- ____, An Ordinance Authorizing the Approval of a Ground Lease between the Village of Lake in the Hills and Sands Road, LLC for PAP-08.

Trustee Harlfinger made a motion to remove item K.

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

Approval of the Schedule of Bills

Motion to approve the March 29, 2024, Schedule of Bills for FY23 total of all funds \$17,385.01 was made by Trustee Harlfinger and seconded by Trustee Huckins. On roll call vote, Trustees Bojarski, Murphy, Huckins, Harlfinger, Anderson, and Dustin voted Aye. No Nays. Motion carried.

Motion to approve the March 29, 2024, Schedule of Bills for FY24 total of all funds \$187,098.36 was made by Trustee Harlfinger and seconded by Trustee Huckins. On roll call vote, Trustees Anderson, Huckins, Harlfinger, Bojarski, Dustin, and Murphy voted Aye. No Nays. Motion carried.

Motion to approve the February 2024 Manual Bills total of all funds \$816,606.66 was made by Trustee Harlfinger and seconded by Trustee Huckins. On roll call vote, Trustees Dustin, Huckins, Bojarski, Anderson, Murphy, and Harlfinger voted Aye. No Nays. Motion carried.

Village Administrator and Department Head Reports

Administrator Andrews mentioned that the items on display near the boardroom entrance were donated to the Village by a former resident and include lake tags and other Village memorabilia from the 1960s.

Board of Trustee Reports

None.

Village President Reports

None.



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BOARD OF TRUSTEES MEETING

MARCH 28, 2024

Unfinished Business

- K. Motion to accept the Bid and approve a contract with Sundek of Illinois, Inc. for the Sunset Splash Pad Resurfacing Project in an amount not to exceed \$25,987.00 was made by Trustee Huckins and seconded by Trustee Anderson.

Trustee Harlfinger voiced his disapproval of upgrades to the Sunset Park Splash Pad until a splash pad is installed on the east side of the Village.

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

New Business

None.

Adjournment

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

There being no further business to discuss, the meeting of the Lake in the Hills Board of Trustees was adjourned at 8:06 pm.

Submitted by,

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

Shannon DuBeau
Village Clerk



Village of Lake in the Hills

600 Harvest Gate, Lake in the Hills, Illinois 60156

COMMITTEE OF THE WHOLE MEETING

APRIL 9, 2024

Call to Order

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

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

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

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

The Pledge of Allegiance was led by the People for Parks Foundation Treasurer, Denise Wasserman Haugk.

Audience Participation

None.

Administration

Informational Item Concerning the Annual Liquor & Raffle License Report

Presented by Village Administrator Shannon Andrews

State statute requires the Liquor Commissioner and municipalities to publicly announce and publish a report that provides information regarding new and renewal liquor and raffle license applications that the Village received in the prior fiscal year. Attached to the agenda, please find the Annual Liquor & Raffle License Report providing the history of the past five years, 2019 through 2023.

Request to Approve a License Agreement with Boy Scouts of America, Troop #369

Presented by Village Administrator Shannon Andrews

Each year for the past ten years, Boy Scouts of America Troop #369 ("Troop 369") has requested permission to park their Slick-Rydr Canoe Trailer in the parking lot at Nockels Park/LaBahn Hain House from late April through September. The trailer holds 10 canoes and several kayaks, which are used by the Troop for various planned activities throughout the spring and summer.

In this 11th year, Staff is recommending that the Board consider issuing Troop 369 a revokable ongoing license to use the parking lot space. Once executed, this license would remain in place until such time as:

- 1) the organization name changes, or
- 2) the charter organization changes, or



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3) the Village revokes the license.

The issuance of a license simplifies the existing process by eliminating the organization's need to submit these annual requests. It also provides additional protection for the Village, as Troop 369 would be responsible for anything that happens involving the trailer.

Staff recommends a motion to Approve the License Agreement with Boy Scouts of America, Troop #369, under American Legion Post #1231 as its Charter Organization.

Trustee Huckins asked if there is a way for the Troop to provide insurance through the agreement. Administrator Andrews stated that the Village is protected through indemnification.

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

Request to Approve a Village Support Request for the 2024 McHenry County Century Ride

Presented by Assistant Village Administrator Trevor Bosack

The People for Parks Foundation of Lake in the Hills, Inc. (the "Foundation"), is hosting their fourth annual McHenry County Century Ride on May 26, 2024. This recurring event is a fundraiser organized to primarily benefit the Village's Parks and Recreation programs, with a portion of the proceeds also benefiting This Able Veteran, a 501c3 organization that trains service dogs to support US military veterans suffering from PTSD (previously identified as True Blue Dogs Foundation in the Foundation's request letter).

The Foundation has submitted a special event permit application requesting the use of a small portion of the east parking lot and roundabout at Sunset Park for the event. In addition, the Foundation has submitted a request for support from the Village (attached to the agenda) for this year's event. While most items on the list can be accommodated internally by staff, the following requests require Board approval:

- A waiver of the deposit (\$1,000), rental fee (\$35) for Sunset Park, application fee (\$25), and safety plan review fee (\$150).
- A waiver of Section 43.09 "Noise", of the Lake in the Hills Municipal Code
- Permission to allow overnight placement of a twelve-foot (12') equipment trailer in the roundabout at Sunset Park from Friday, May 24 through Monday, May 27, 2024.

Financial Impact

The value of the fee waivers being requested is \$1,210; however, \$1,000 of this will be refunded to the organization if no damage occurs.

Staff recommends a motion to approve the Village support requests from the People for Parks Foundation of Lake in the Hills for the May 26, 2024, event.

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



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Public Works

Request to Approve Geske & Sons Contract for the 2024 MFT Road Resurfacing Road Project and IDOT Resolution

Presented by Public Works Director Ryan McDillon

Staff seeks Board approval to award a contract in the amount of \$1,079,376.78, to Geske & Sons of Crystal Lake, IL, for the 2024 MFT Road Resurfacing Project and the Illinois Department of Transportation (IDOT) Resolution for Improvement form.

On April 2, 2024, Public Works opened three sealed bids for the 2024 MFT Road Resurfacing Road Project. The three bids ranged from a high bid of \$1,158,173.30 to a low bid from Geske & Sons of \$1,079,376.78. This low bid is \$106,699.17 under the engineer’s estimate of \$1,186,075.95 and \$114,703.30 below the budgeted amount of \$1,194,080.00. The Village has previously contracted with Geske & Sons for road resurfacing and has been satisfied with their work.

This project includes a total length of 16,058 feet of resurfacing. The list of scheduled roadways has been provided below:

Street	Beginning Street	Ending Street
Alexandria Dr	Terramere Ln	Stickley Ln
Baldwin Ct	Baldwin Ln	End
Birkdale Ct	Annandale Dr (North)	End
Blackhawk Dr	Algonquin Rd (West)	End
Claremont Ln	Wildspring Dr	Grafton Farm Dr
Clear Sky Trl	Starwood Pass	End
Crimson Ct	Albrecht Rd	End
Deer Path Rd	Oakleaf Rd	Wander Way
Halfmoon Gate	Starwood Pass	Miller Rd
Harvest Gate	Algonquin Rd (West)	Village Hall Dr
Hickory Rd	Hawthorne Rd	Pheasant Trl
Hunters Path	Wander Way	Hawthorne Rd
Lake Dr	Pheasant Trl	Hickory Rd
Litchfield Ct	Litchfield Ln	End
Litchfield Ln	Miller Rd	Litchfield Ct
McPhee Dr	Oak Street (East)	Creekview Ln
Pheasant Trl	Lake Dr	Echo Hill
Raxburg Ct	Stanton Cir	End
Starwood Pass	Prides Run	Sweetwater Ridge
Sullivan Pass	Wright Dr	Lakewood Rd



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Sweetwater Ct	Sweetwater Ridge	End
Sweetwater Ridge	Starwood Pass	Starwood Pass
Wexford Ct	Wexford Ln	End

In order to use MFT funds, the Illinois Department of Transportation (IDOT) requires that the Village Board of Trustees appropriate the funds by approving an IDOT Resolution in the amount of the cost of the resurfacing, which is \$1,079,376.78.

Financial Impact

The FY24 Budget includes \$1,194,080.00 for MFT road resurfacing in the Motor Fuel Tax Fund. At \$1,079,376.78, Geske & Sons’ bid is \$114,703.30 under the budgeted amount.

Staff recommends a motion to award a contract to Geske & Sons for the 2024 MFT Road Resurfacing Road Project, in an amount not to exceed \$1,079,376.78 and a motion to approve the IDOT Resolution for Improvement Under the Illinois Highway Code to appropriate \$1,079,376.78 of MFT funds for the 2024 resurfacing program.

Trustee Dustin requested Geske & Sons not repeat the partial curb repair issue from last year.

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

Request to Award a Contract and IDOT Resolution for the 2024 MFT Road Resurfacing Project

Presented by Public Works Director Ryan McDillon

Staff seeks Board approval for Construction Engineering Services for the 2024 Motor Fuel Tax (MFT) resurfacing program.

The 2024 MFT Road Resurfacing Project includes over 16,000 feet of resurfacing throughout the Village. Construction oversight of this project is performed by the Village Engineer, Baxter & Woodman, who has provided a task order (attached to the agenda) to perform construction supervision services at a cost not to exceed \$79,856.00. This includes \$70,658.00 for the engineering portion of the work and another \$9,198.00 for the material testing. These expenditures are also itemized within the required IDOT Engineering Services Agreement for this project.

Prior to using MFT funds, the Illinois Department of Transportation (IDOT) requires that the Village Board appropriates the funds by approving an IDOT Resolution for Improvement. This Resolution commits the Village to an expenditure of \$79,856.00 for the engineering and material testing work.

Financial Impact

The Baxter and Woodman Task Order in the amount not to exceed \$79,856.00 would be \$4,626.00 over the Village’s 2024 MFT budget of \$75,230.00. Despite this overage, the Village will see savings in the cost of construction, resulting in a net positive impact.



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Staff recommends a motion to approve Baxter & Woodman Task Order 2024-6 for 2024 MFT Construction Services, in an amount not to exceed \$79,856.00 and a motion to approve the IDOT Resolution for Improvement and Engineering Services Agreement, which appropriate \$79,856.00 of MFT funds for the 2024 resurfacing program.

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

Request to Approve a Task Order and IDOT Forms for 2025 MFT Road Resurfacing Design Engineering

Presented by Public Works Director Ryan McDillon

Staff seeks Board approval to engage Baxter & Woodman to perform Design Engineering Services for the 2025 Motor Fuel Tax (MFT) Resurfacing program.

The Village Engineer, Baxter & Woodman, has provided a task order (attached to the agenda) to perform design engineering services for the 2025 MFT Resurfacing Program at a cost not to exceed \$30,000.00. This expenditure is also itemized within the required IDOT Engineering Services Agreement for this project.

Prior to using MFT funds the Illinois Department of Transportation (IDOT) requires that the Village Board appropriate the funds by approving an IDOT Resolution for Improvement. This Resolution commits the Village to an expenditure of \$30,000.00 for the design engineering services.

Financial Impact

The Baxter & Woodman Task Order in the amount not to exceed \$30,000.00 would be \$9,700.00 over the Village's 2024 MFT budget of \$20,300.00 for this project. Despite this overage, the Village will see savings in the cost of construction for the current year's project, resulting in a net positive impact.

Staff recommends a motion to approve Baxter & Woodman Task Order 2024-04 for 2025 MFT Design Engineering Services, in an amount not to exceed \$30,000.00 and a motion to approve the IDOT Resolution for Improvement and Engineering Services Agreement to appropriate \$30,000.00 of MFT funds for the 2025 MFT Design Engineering.

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

Request to Approve an IDOT Resolution and Task Order for Albrecht Road Resurfacing Design Services

Presented by Public Works Director Ryan McDillon

Staff seeks Board approval to engage Baxter & Woodman to perform Design Engineering Services for the Albrecht Road Resurfacing Project.

In 2019, Illinois enacted a Rebuild Illinois capital program to fund public infrastructure projects and revitalize local economies across the state. The initiative provides municipalities with public infrastructure grant opportunities as well as revenue in the form of bond proceeds.



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The Rebuild Illinois capital program provided municipalities with bond proceed revenue based on population size from 2020 through 2022. The Village had received a total of \$1,926,240.18 in Rebuild Illinois bond proceeds by the end of 2022, which have to be used prior to July 1, 2025. The Industrial Drive Construction project used approximately \$1,267,082.00 of the available funds, which leaves approximately \$659,000.00 for the Albrecht Road Resurfacing Project.

The Village Engineer, Baxter & Woodman, has provided a task order (attached to the agenda) to perform Phase 1 design engineering services for the Albrecht Road Resurfacing Project at a cost not to exceed \$27,000.00. This expenditure is also itemized within the required IDOT Engineering Services Agreement for this project.

Prior to using the Rebuild Illinois proceeds within the MFT fund, the Illinois Department of Transportation (IDOT) requires that the Village Board appropriate the funds by approving an IDOT Resolution for Improvement. This Resolution commits the Village to an expenditure of \$27,000.00 for the design engineering services.

Financial Impact

The Village's 2024 MFT budget includes \$62,580.00 for Phase 1 & 2 engineering design of Albrecht Road. With Phase 1 not to exceed \$27,000.00, it will leave a remaining balance of \$35,580.00 for Phase 2 engineering.

Staff recommends a motion to approve Baxter & Woodman Task Order 2024-05 for Design Engineering Services for the Albrecht Road Resurfacing Project, in an amount not to exceed \$27,000.00 and a motion to approve the IDOT Resolution for Improvement and Engineering Services Agreement to appropriate \$27,000.00 of Rebuild Illinois Bond Proceeds within the MFT Fund for the design engineering of the Albrecht Road Resurfacing Project.

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

Request to Approve an Ordinance Approving Piers and Pier Replacement Project at Knockels Park

Presented by Public Works Director Ryan McDillon

Staff wishes to replace the existing piers at Knockels Park; however, current Code requirements restrict having more than one pier or dock structure per lot. In addition, the Code limits piers or docks from projecting more than 20 feet into a waterway, and it limits portions of piers and docks parallel to a shoreline to a length of no greater than 20 feet. The piers requiring replacement extend beyond these parameters.

In order to move forward, Board action is required to approve an Ordinance allowing these piers to be positioned at the site. There are three total piers along the shoreline; Pier 1 is a fishing pier, Pier 2 is a public boat pier, and Pier 3 is the pier used by the police patrol boat. Piers 1 and 2 are budgeted for replacement in 2024.

On January 29, 2024, Village staff released a Request for Proposal (RFP) for the project to the Village's website, published in the Northwest Herald and contacted twelve separate vendors to notify them of this opportunity. On February 20, 2024, one sealed proposal was opened from Cube Docks for \$48,500.00. Cube Docks is a new contractor working for the Village. Staff contacted their work references and were pleasantly surprised to discover that each of them who responded did so positively, stating they were very satisfied with their results and that they



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COMMITTEE OF THE WHOLE MEETING

APRIL 9, 2024

were professional, were on time, and had no issues, further stating that they would use them again in the future. As such, Village staff recommends awarding a contract with Cube Docks for \$48,500.00.

Financial Impact

At \$27,000.00, the larger of the two piers met the capital threshold to be budgeted out of the Village's Capital Improvement Fund. The smaller pier was budgeted at \$22,000.00 out of the Public Properties budget. The bid for both docks from Cube Docks is \$48,500.00, which is \$500.00 below the total FY2024 budgeted amount of \$49,000.00. The \$500.00 savings will be split equally between the two Funds. The total expense within the Capital Improvement Fund will be \$26,750.00 and the General Fund, Public Properties will be \$21,750.00.

Staff recommends a motion to approve an Ordinance Approving Piers at Nockels Park. Motion to accept the bid and award a contract to Cube Docks for the Nockels Park Pier Replacement project, at a cost not to exceed \$48,500.00.

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

Request to Approve an Airport Ground Lease for Hangar PAP-14

Presented by Public Works Director Ryan McDillon

In accordance with Chapter 3.1 of the Lake in the Hills Airport Rules and Regulations, no person shall store any aircraft at the airport except pursuant to a written Lease, license and/or storage agreement approved by the Village. A new ground lease is required upon each change in ownership of a private hangar.

Todd Ogino is seeking approval for a new ground lease for Hangar PAP-14. The initial term of this lease is for twenty years from January 1, 2024, to December 31, 2043, with options to renew for four additional five-year terms. The ground lease has been retroactively dated to January 1, 2024, to the date Mr. Ogino took possession of the hanger and assumed the lease payments. The lease, which is attached to the agenda, has been reviewed by the Village's attorney and has been updated to allow for annual adjustments to the lease rates by the Board. Mr. Ogino has executed the requisite lease documentation and has provided the required certificate of insurance.

Financial Impact

The Airport Fund will receive \$2,343.36 annually from the ground lease. The rent and fees are subject to annual increases as approved by the Board.

Staff recommends a motion to approve the Ordinance Authorizing the Approval of a Ground Lease between the Village of Lake in the Hills and Todd Ogino for PAP-14.

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

Board of Trustees

None.



President

President Bogdanowski announced that he will deliver an Arbor Day proclamation at Thursday's Village Board meeting.

Chief Frake announced that a groundbreaking ceremony for the new police station will take place on site at Village Hall on Friday, April 19 at 4pm.

Adjournment

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

There being no further business to discuss, the Committee of the Whole meeting was adjourned at 7:51 pm.

Submitted by,

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

Shannon DuBeau
Village Clerk

DRAFT



Manual Schedule of Bills - FY23 For April 12, 2024

G/L Date Range 12/24/23 - 12/24/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 10 - Executive										
Division 00 - Non-Division										
Account 63.34 - CS Sales Tax Reimbursements										
11035 - DM LITH, INC DBA CULVERS OF LAKE IN THE HILLS	2023-Q4	Culvers Sales Tax Rebate 4th Quarter 2023-FINAL	Open		12/31/2023	04/12/2024	12/24/2023			8,805.53
							Account 63.34 - CS Sales Tax Reimbursements Totals		Invoice Transactions 1	<u>\$8,805.53</u>
							Division 00 - Non-Division Totals		Invoice Transactions 1	<u>\$8,805.53</u>
							Department 10 - Executive Totals		Invoice Transactions 1	<u>\$8,805.53</u>
Department 20 - Police										
Division 20 - Patrol										
Account 61.28 - Maintenance Vehicles										
8468 - EDWARDS, ANDREW	14030893	Vehicle #143 - Accident Damage Repair	Open		12/21/2023	04/12/2024	12/24/2023			749.20
							Account 61.28 - Maintenance Vehicles Totals		Invoice Transactions 1	<u>\$749.20</u>
							Division 20 - Patrol Totals		Invoice Transactions 1	<u>\$749.20</u>
							Department 20 - Police Totals		Invoice Transactions 1	<u>\$749.20</u>
Department 40 - Parks & Recreation										
Division 42 - Recreation										
Account 60.24 - Professional Other Professional										
6156 - SKYHAWKS SPORTS ACADEMY INC	56217-1	Fall 2023 - Session I & III	Open		12/15/2023	04/12/2024	12/24/2023			1,183.00
6156 - SKYHAWKS SPORTS ACADEMY INC	50187-1	Fall 2023 - Session II	Open		11/14/2023	04/12/2024	12/24/2023			864.50
							Account 60.24 - Professional Other Professional Totals		Invoice Transactions 2	<u>\$2,047.50</u>
							Division 42 - Recreation Totals		Invoice Transactions 2	<u>\$2,047.50</u>
							Department 40 - Parks & Recreation Totals		Invoice Transactions 2	<u>\$2,047.50</u>
							Fund 100 - General Fund Totals		Invoice Transactions 4	<u>\$11,602.23</u>
Fund 520 - Water O & M										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 61.08 - Maintenance Buildings & Structures										
470 - FOX VALLEY FIRE & SAFETY CO INC	IN00636753	Well 10 - Fire Alarm Replacement	Open		10/19/2023	04/12/2024	12/24/2023			730.00
							Account 61.08 - Maintenance Buildings & Structures Totals		Invoice Transactions 1	<u>\$730.00</u>
							Division 00 - Non-Division Totals		Invoice Transactions 1	<u>\$730.00</u>
							Department 00 - Non-Departmental Totals		Invoice Transactions 1	<u>\$730.00</u>
							Fund 520 - Water O & M Totals		Invoice Transactions 1	<u>\$730.00</u>
							Grand Totals		Invoice Transactions 5	<u>\$12,332.23</u>

* = Prior Fiscal Year Activity



Village of Lake in the Hills
Manual Schedule of Bills - FY23
For April 12, 2024

<u>Fund</u>		<u>Disbursements</u>
100	General Fund	\$11,602.23
520	Water O&M Fund	\$730.00
	Total All Funds	<u>\$12,332.23</u>

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

DATE: _____

APPROVED BY: _____



Manual Schedule of Bills - FY24 For April 12, 2024

G/L Date Range 04/12/24 - 04/12/24

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 15.04 - Inventory Fuel Inventory											
6715 - AL WARREN OIL CO INC	W1640063	2024 Fleet Fuel - (Unleaded & Diesel) - 1/1/2024-4/11/2024	Open		03/25/2024	04/12/2024	04/12/2024			8,508.36	
									Account 15.04 - Inventory Fuel Inventory Totals	Invoice Transactions 1	\$8,508.36
Account 15.08 - Inventory Vehicle Parts Inventory											
3086 - BULLVALLEY FORD	5003203	Vehicle #5 - Ball Joint / Seals	Open		03/16/2024	04/12/2024	04/12/2024			388.72	
3086 - BULLVALLEY FORD	5003257	Vehicle #153 - Fuel Filter	Open		03/20/2024	04/12/2024	04/12/2024			211.38	
3086 - BULLVALLEY FORD	5003248	CREDIT - Core Part Returned	Open		03/19/2024	04/12/2024	04/12/2024			(75.00)	
3086 - BULLVALLEY FORD	5003247	Vehicle #158 - Alternator & Fan	Open		03/19/2024	04/12/2024	04/12/2024			713.25	
3086 - BULLVALLEY FORD	5003339	Squad #149 - Dust Shield	Open		03/26/2024	04/12/2024	04/12/2024			30.48	
3086 - BULLVALLEY FORD	5003293	Squad #149 - Wheel Bearing / Valve Cover Seals	Open		03/21/2024	04/12/2024	04/12/2024			201.25	
3086 - BULLVALLEY FORD	5003297	Squad #149 - Engine Coils / Spark Plugs	Open		03/22/2024	04/12/2024	04/12/2024			471.76	
3086 - BULLVALLEY FORD	5003122	Vehicle #1601 - Washer Pump / Gromet	Open		03/12/2024	04/12/2024	04/12/2024			35.88	
3086 - BULLVALLEY FORD	5002669	CREDIT - Core Part Returned	Open		02/14/2024	04/12/2024	04/12/2024			(75.00)	
3086 - BULLVALLEY FORD	5002402	Vehicle #140 - Front Springs	Open		01/30/2024	04/12/2024	04/12/2024			166.98	
3086 - BULLVALLEY FORD	5003436	Vehicle #140 - Control Arm / Hardware	Open		04/02/2024	04/12/2024	04/12/2024			163.30	
10778 - INTERSTATE BATTERIES OF NORTH CHICAGO	839959	Batteries for Vehicles	Open		03/15/2024	04/12/2024	04/12/2024			316.38	
10778 - INTERSTATE BATTERIES OF NORTH CHICAGO	23047291	Squads / Truck Batteries	Open		04/01/2024	04/12/2024	04/12/2024			374.75	
10966 - KNAPHEIDE EQUIPMENT CO-CHICAGO	068F84751	Vehicle #68 Plow Wiring Harness / Module	Open		02/14/2024	04/12/2024	04/12/2024			417.68	
2685 - O'REILLY AUTO PARTS	3416-266734	Equipment # 488 - Oil Filter	Open		03/20/2024	04/12/2024	04/12/2024			23.99	
2685 - O'REILLY AUTO PARTS	3416-266562	Vehicle #35 - Air Filter	Open		03/18/2024	04/12/2024	04/12/2024			36.79	
2685 - O'REILLY AUTO PARTS	3416-267415	Equipment #89 - Battery	Open		04/01/2024	04/12/2024	04/12/2024			166.50	
2685 - O'REILLY AUTO PARTS	3416-267266	Vehicle #140 - Wheel Bearings	Open		03/29/2024	04/12/2024	04/12/2024			238.68	
2954 - STANDARD EQUIPMENT CO	P48680	Sweeper Brooms	Open		03/12/2024	04/12/2024	04/12/2024			759.86	



Manual Schedule of Bills - FY24 For April 12, 2024

G/L Date Range 04/12/24 - 04/12/24

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											
319 - ULTRA STROBE COMMUNICATIONS INC	084769	Squad #159 - LED Light	Open		03/19/2024	04/12/2024	04/12/2024			195.90	
									Account 15.08 - Inventory Vehicle Parts Inventory Totals	Invoice Transactions 20	<u>\$4,763.53</u>
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 44.32 - CS Facility Rental Fee											
Perille, Lisa	03252024	Facility Refund- Perille	Open		03/25/2024	04/12/2024	04/12/2024			110.00	
									Account 44.32 - CS Facility Rental Fee Totals	Invoice Transactions 1	<u>\$110.00</u>
									Division 00 - Non-Division Totals	Invoice Transactions 1	<u>\$110.00</u>
									Department 00 - Non-Departmental Totals	Invoice Transactions 1	<u>\$110.00</u>
Department 12 - Village Administration											
Division 00 - Non-Division											
Account 61.16 - Maintenance Equipment											
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	292803211	Copier Maintenance - Finance - 03-01-24 to 03-28-24	Open		03/28/2024	04/12/2024	04/12/2024			20.05	
									Account 61.16 - Maintenance Equipment Totals	Invoice Transactions 1	<u>\$20.05</u>
Account 72.04 - Operating Supplies Operating Supplies											
228 - COSTCO WHOLESALE CORPORATION	03192024-VH	PO Payment - Kleenex & Water	Open		03/19/2024	04/12/2024	04/12/2024			8.99	
4377 - HINCKLEY SPRINGS	7888803032124	Water Delivery - 02-29-24 & 03-14-24 PD & VH	Open		03/21/2024	04/12/2024	04/12/2024			73.91	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 2	<u>\$82.90</u>
									Division 00 - Non-Division Totals	Invoice Transactions 3	<u>\$102.95</u>
									Department 12 - Village Administration Totals	Invoice Transactions 3	<u>\$102.95</u>
Department 14 - Community Development											
Division 00 - Non-Division											
Account 52.12 - Prof Devel Publications											
491 - INTERNATIONAL CODE COUNCIL INC	1001854938	2021 ICC Reference Book Regarding Code Changes	Open		03/20/2024	04/12/2024	04/12/2024			63.00	
									Account 52.12 - Prof Devel Publications Totals	Invoice Transactions 1	<u>\$63.00</u>
Account 52.16 - Prof Devel Travel											
11010 - CARPENTER, LAURA	03292024	Auto Mileage Reimbursement to ABCI Mtg-L. Carpenter	Open		03/27/2024	04/12/2024	04/12/2024			28.81	
									Account 52.16 - Prof Devel Travel Totals	Invoice Transactions 1	<u>\$28.81</u>
									Division 00 - Non-Division Totals	Invoice Transactions 2	<u>\$91.81</u>
									Department 14 - Community Development Totals	Invoice Transactions 2	<u>\$91.81</u>



Manual Schedule of Bills - FY24 For April 12, 2024

G/L Date Range 04/12/24 - 04/12/24

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 16 - Finance											
Division 00 - Non-Division											
Account 72.04 - Operating Supplies Operating Supplies											
228 - COSTCO WHOLESALE CORPORATION	03192024-VH	PO Payment - Kleenex & Water	Open		03/19/2024	04/12/2024	04/12/2024			16.99	
							Account 72.04 - Operating Supplies Operating Supplies Totals		Invoice Transactions	1	<u>\$16.99</u>
							Division 00 - Non-Division Totals		Invoice Transactions	1	<u>\$16.99</u>
							Department 16 - Finance Totals		Invoice Transactions	1	<u>\$16.99</u>
Department 20 - Police											
Division 10 - Administration											
Account 51.12 - Taxes & Benefits Police Pension											
834 - LAKE IN THE HILLS-POLICE PENSION	2024-04	Police Pension Transfer - April 2024	Paid by EFT # 18		04/12/2024	04/12/2024	04/12/2024		04/12/2024	9,166.00	
							Account 51.12 - Taxes & Benefits Police Pension Totals		Invoice Transactions	1	<u>\$9,166.00</u>
Account 51.20 - Taxes & Benefits Health & Life Insurance											
890 - VILLAGE OF LAKE IN THE HILLS	2024-04-PSEBA	PSEBA Benefits for Hughes Jan-24 to Apr-24	Paid by EFT # 5861		04/01/2024	04/12/2024	04/12/2024		04/12/2024	2,162.39	
							Account 51.20 - Taxes & Benefits Health & Life Insurance Totals		Invoice Transactions	1	<u>\$2,162.39</u>
Account 52.20 - Prof Devel Community Affairs											
453 - GALLS LLC	027368807	PD-Flag Patches Shadowbox Supplies	Open		03/14/2024	04/12/2024	04/12/2024			56.97	
453 - GALLS LLC	027380464	PD-Flag Patch Shadowbox Supplies	Open		03/15/2024	04/12/2024	04/12/2024			6.34	
453 - GALLS LLC	027277089	PD-Nameplate, Chevron	Open		03/05/2024	04/12/2024	04/12/2024			16.17	
							Account 52.20 - Prof Devel Community Affairs Totals		Invoice Transactions	3	<u>\$79.48</u>
Account 61.16 - Maintenance Equipment											
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	292668947	PD-Copier Maintenance Patrol - 02/18 - 03/17/24	Open		03/17/2024	04/12/2024	04/12/2024			187.97	
							Account 61.16 - Maintenance Equipment Totals		Invoice Transactions	1	<u>\$187.97</u>
Account 72.04 - Operating Supplies Operating Supplies											
4377 - HINCKLEY SPRINGS	7888803032124	Water Delivery - 02-29-24 & 03-14-24 PD & VH	Open		03/21/2024	04/12/2024	04/12/2024			237.70	
							Account 72.04 - Operating Supplies Operating Supplies Totals		Invoice Transactions	1	<u>\$237.70</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
453 - GALLS LLC	027332213	Duty Boots / Boulden	Open		03/11/2024	04/12/2024	04/12/2024			91.74	
453 - GALLS LLC	027277089	PD-Nameplate, Chevron	Open		03/05/2024	04/12/2024	04/12/2024			60.38	
							Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals		Invoice Transactions	2	<u>\$152.12</u>
							Division 10 - Administration Totals		Invoice Transactions	9	<u>\$11,985.66</u>



Manual Schedule of Bills - FY24 For April 12, 2024

G/L Date Range 04/12/24 - 04/12/24

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 51.12 - Taxes & Benefits Police Pension											
834 - LAKE IN THE HILLS-POLICE PENSION	2024-04	Police Pension Transfer - April 2024	Paid by EFT # 18		04/12/2024	04/12/2024	04/12/2024		04/12/2024	58,367.00	
									Account 51.12 - Taxes & Benefits Police Pension Totals	Invoice Transactions 1	<u>\$58,367.00</u>
Account 52.16 - Prof Devel Travel											
691 - CARSON, ADAM W	032124	PD-LAP Grant - March 2024 Mileage	Open		03/21/2024	04/12/2024	04/12/2024			67.67	
10993 - GARCIA, SERGIO	032624	PD-Per Diem / Handcuffing Instructor, Streamwood	Open		02/26/2024	04/12/2024	04/12/2024			31.99	
									Account 52.16 - Prof Devel Travel Totals	Invoice Transactions 2	<u>\$99.66</u>
Account 61.28 - Maintenance Vehicles											
319 - ULTRA STROBE COMMUNICATIONS INC	084774	PD-Replace Rear Bumper Light Unit 163	Open		03/19/2024	04/12/2024	04/12/2024			105.00	
3086 - BULLVALLEY FORD	603614/1	Squad #140 - Strut Assemble	Open		01/31/2024	04/12/2024	04/12/2024			250.00	
									Account 61.28 - Maintenance Vehicles Totals	Invoice Transactions 2	<u>\$355.00</u>
Account 70.28 - Supplies & Parts Vehicles											
3086 - BULLVALLEY FORD	5003293	Squad #149 - Wheel Bearing / Valve Cover Seals	Open		03/21/2024	04/12/2024	04/12/2024			68.00	
3086 - BULLVALLEY FORD	5003297	Squad #149 - Engine Coils / Spark Plugs	Open		03/22/2024	04/12/2024	04/12/2024			50.64	
3086 - BULLVALLEY FORD	5003122	Vehicle #1601 - Washer Pump / Gromet	Open		03/12/2024	04/12/2024	04/12/2024			3.74	
10778 - INTERSTATE BATTERIES OF NORTH CHICAGO	839793	Vehicle #178 - Batteries for Speed Trailer	Open		03/05/2024	04/12/2024	04/12/2024			539.16	
									Account 70.28 - Supplies & Parts Vehicles Totals	Invoice Transactions 4	<u>\$661.54</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
453 - GALLS LLC	027301396	Uniform Jacket / Grey	Open		03/07/2024	04/12/2024	04/12/2024			76.22	
453 - GALLS LLC	027344122	Slide Bar, Taser Holster / Howen	Open		03/12/2024	04/12/2024	04/12/2024			80.14	
453 - GALLS LLC	027357450	Taser Holster / Salas	Open		03/13/2024	04/12/2024	04/12/2024			51.94	
122 - RAY O'HERRON COMPANY INC	2332403	Initial Issue - 5-Star Cap, Sweater / Bogojeski	Open		03/22/2024	04/12/2024	04/12/2024			190.61	
312 - STREICHERS INC	I1688141	PD-Body Armor / Gwizdak	Open		03/14/2024	04/12/2024	04/12/2024			630.00	
312 - STREICHERS INC	I1688143	PD-Body Armor / Sieradzki	Open		03/14/2024	04/12/2024	04/12/2024			630.00	



Manual Schedule of Bills - FY24 For April 12, 2024

G/L Date Range 04/12/24 - 04/12/24

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 72.16 - Operating Supplies Uniforms & Protective Clothing										
312 - STREICHERS INC	I1688628	PD-Body Armor / Wrobel	Open		03/18/2024	04/12/2024	04/12/2024			630.00
312 - STREICHERS INC	I1688640	PD-Upgrade Body Armor / Wrobel	Open		03/18/2024	04/12/2024	04/12/2024			125.00
312 - STREICHERS INC	I1688924	PD-Duty Boots / Klem	Open		03/19/2024	04/12/2024	04/12/2024			189.00
10998 - THE EAGLE UNIFORM COMPANY INC	INV-20262	PD-Vest Carrier / Svihlik	Open		03/21/2024	04/12/2024	04/12/2024			356.50
10998 - THE EAGLE UNIFORM COMPANY INC	INV-20263	PD-Vest Carrier / Gazda	Open		03/21/2024	04/12/2024	04/12/2024			411.50
10998 - THE EAGLE UNIFORM COMPANY INC	INV-20264	PD-Vest Carrier / Meza	Open		03/21/2024	04/12/2024	04/12/2024			411.50
10998 - THE EAGLE UNIFORM COMPANY INC	INV-20265	PD-Vest Carrier / Parlberg	Open		03/21/2024	04/12/2024	04/12/2024			411.50
10998 - THE EAGLE UNIFORM COMPANY INC	INV-20266	PD-Vest Carrier / Cross	Open		03/21/2024	04/12/2024	04/12/2024			411.50
							Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals		Invoice Transactions 14	<u>\$4,605.41</u>
							Division 20 - Patrol Totals		Invoice Transactions 23	<u>\$64,088.61</u>
Division 22 - Support Services										
Account 51.12 - Taxes & Benefits Police Pension										
834 - LAKE IN THE HILLS-POLICE PENSION	2024-04	Police Pension Transfer - April 2024	Paid by EFT # 18		04/12/2024	04/12/2024	04/12/2024		04/12/2024	17,217.00
							Account 51.12 - Taxes & Benefits Police Pension Totals		Invoice Transactions 1	<u>\$17,217.00</u>
Account 52.16 - Prof Devel Travel										
10983 - DESTEFANO, DAVID	032024	PD-Per Diem / Immediate Trauma Care Instr, Buffalo Grove	Open		03/20/2024	04/12/2024	04/12/2024			43.06
							Account 52.16 - Prof Devel Travel Totals		Invoice Transactions 1	<u>\$43.06</u>
Account 72.04 - Operating Supplies Operating Supplies										
11177 - ARROWHEAD FORENSICS	168376	PD-Combo Tag & Label / Evidence Supplies	Open		03/21/2024	04/12/2024	04/12/2024			40.34
539 - PEAVEY CORPORATION	408171	PD-ZWTP CD 1.38X54 W/S / Investigation Supplies	Open		03/15/2024	04/12/2024	04/12/2024			159.72
							Account 72.04 - Operating Supplies Operating Supplies Totals		Invoice Transactions 2	<u>\$200.06</u>
							Division 22 - Support Services Totals		Invoice Transactions 4	<u>\$17,460.12</u>
							Department 20 - Police Totals		Invoice Transactions 36	<u>\$93,534.39</u>



Manual Schedule of Bills - FY24 For April 12, 2024

G/L Date Range 04/12/24 - 04/12/24

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 30 - Public Works											
Division 10 - Administration											
Account 52.08 - Prof Devel Dues											
5361 - IL PUBLIC WORKS MUTUAL AID NETWORK	2264	2024 IPWMAN Membership - Fehrman / Parchutz	Open		01/01/2024	04/12/2024	04/12/2024			250.00	
									Account 52.08 - Prof Devel Dues Totals	Invoice Transactions 1	<u>\$250.00</u>
Account 71.04 - Office Supplies Office Supplies											
10988 - ODP BUSINESS SOLUTIONS, LLC	354024257001	Office Supplies - Public Works - Jump Drive / Recorder	Open		03/07/2024	04/12/2024	04/12/2024			53.33	
									Account 71.04 - Office Supplies Office Supplies Totals	Invoice Transactions 1	<u>\$53.33</u>
Account 72.04 - Operating Supplies Operating Supplies											
537 - NORTHERN SAFETY CO INC	906084882	Vehicle Safety Kits	Open		03/13/2024	04/12/2024	04/12/2024			29.88	
10988 - ODP BUSINESS SOLUTIONS, LLC	354026766001	Kitchen Supplies - Public Works - Creamer	Open		03/06/2024	04/12/2024	04/12/2024			24.59	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 2	<u>\$54.47</u>
									Division 10 - Administration Totals	Invoice Transactions 4	<u>\$357.80</u>
Division 30 - Streets											
Account 51.28 - Taxes & Benefits Other Employee Benefits											
11175 - GARCIA, NICHOLAS	04152024	5 Year Service Award	Open		03/21/2024	04/12/2024	04/12/2024			50.00	
368 - MICHELLE L KIEFER	04262024	20 Year Service Award	Open		03/21/2024	04/12/2024	04/12/2024			200.00	
									Account 51.28 - Taxes & Benefits Other Employee Benefits Totals	Invoice Transactions 2	<u>\$250.00</u>
Account 61.16 - Maintenance Equipment											
384 - BOTTS WELDING & TRUCK SERVICE INC	698997	Trailer #447 - Safety Lane Inspection	Open		01/31/2024	04/12/2024	04/12/2024			29.00	
384 - BOTTS WELDING & TRUCK SERVICE INC	698906	Safety Lane Inspections - Vehicle #68 / Trailer #433	Open		01/25/2024	04/12/2024	04/12/2024			27.00	
									Account 61.16 - Maintenance Equipment Totals	Invoice Transactions 2	<u>\$56.00</u>
Account 61.28 - Maintenance Vehicles											
384 - BOTTS WELDING & TRUCK SERVICE INC	699212	Safety Lane Inspections - Vehicle #60 / #313	Open		02/08/2024	04/12/2024	04/12/2024			28.00	
384 - BOTTS WELDING & TRUCK SERVICE INC	699178	Vehicle #28 - Safety Lane Inspection	Open		02/07/2024	04/12/2024	04/12/2024			28.00	
384 - BOTTS WELDING & TRUCK SERVICE INC	698906	Safety Lane Inspections - Vehicle #68 / Trailer #433	Open		01/25/2024	04/12/2024	04/12/2024			28.00	
3086 - BULLVALLEY FORD	604227/1	Truck #57 - Engine Repairs	Open		03/07/2024	04/12/2024	04/12/2024			3,571.54	
									Account 61.28 - Maintenance Vehicles Totals	Invoice Transactions 4	<u>\$3,655.54</u>



Manual Schedule of Bills - FY24 For April 12, 2024

G/L Date Range 04/12/24 - 04/12/24

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 30 - Public Works											
Division 30 - Streets											
Account 70.16 - Supplies & Parts Equipment											
5483 - BRISTOL HOSE & FITTING INC	3539894	Hose for Mechanics Oil Reels	Open		03/11/2024	04/12/2024	04/12/2024			1,324.94	
5189 - C & L SERVICE & SUPPLY CO INC	117396	Chain Saw Bar	Open		03/05/2024	04/12/2024	04/12/2024			35.99	
									Account 70.16 - Supplies & Parts Equipment Totals	Invoice Transactions 2	<u>\$1,360.93</u>
Account 70.28 - Supplies & Parts Vehicles											
3086 - BULLVALLEY FORD	5003436	Vehicle #140 - Control Arm / Hardware	Open		04/02/2024	04/12/2024	04/12/2024			8.38	
									Account 70.28 - Supplies & Parts Vehicles Totals	Invoice Transactions 1	<u>\$8.38</u>
Account 72.04 - Operating Supplies Operating Supplies											
9737 - KIMBALL MIDWEST	102003593	Paint / Push Pins / Heat Shrink	Open		03/11/2024	04/12/2024	04/12/2024			616.12	
9737 - KIMBALL MIDWEST	102017765	CREDIT - Wrong Part	Open		03/14/2024	04/12/2024	04/12/2024			(2.36)	
7509 - LIBERTY TOOLS INC	032024119372	Mechanics Tools - Wrenches / Pliers / Ratchet	Open		03/20/2024	04/12/2024	04/12/2024			478.00	
159 - LOWE'S COMPANIES INC	88750576	Miller Rd Fence Removal - Saw Blades	Open		03/06/2024	04/12/2024	04/12/2024			43.67	
2685 - O'REILLY AUTO PARTS	3416-267024	Sealer / Hand Cleaner	Open		03/25/2024	04/12/2024	04/12/2024			61.46	
2685 - O'REILLY AUTO PARTS	3416-261353	Engine Degreaser / Hand Towels	Open		01/08/2024	04/12/2024	04/12/2024			44.46	
2685 - O'REILLY AUTO PARTS	3416-261166	Fluid Film for Vehicles	Open		01/05/2024	04/12/2024	04/12/2024			23.98	
2685 - O'REILLY AUTO PARTS	3416-261381	Fluid Film for Vehicles	Open		01/08/2024	04/12/2024	04/12/2024			23.98	
2685 - O'REILLY AUTO PARTS	3416-267421	Degreaser to Clean Shop Floor	Open		04/01/2024	04/12/2024	04/12/2024			19.99	
11055 - SHERRILL INC	INV-951416	Tufftalk Headset	Open		03/11/2024	04/12/2024	04/12/2024			450.49	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 10	<u>\$1,759.79</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
600 - GRAINGER INDUSTRIAL SUPPLY	9951676726	Hip Boots	Open		01/04/2024	04/12/2024	04/12/2024			830.32	
10543 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC	425-1-107639	Charles Comstock Boots - Wrong Account	Open		01/17/2024	04/12/2024	04/12/2024			206.99	
10543 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC	425-1-107644	Charles Comstock Boots - Wrong Account - CREDIT	Open		01/17/2024	04/12/2024	04/12/2024			(206.99)	
10987 - SDS HOLDINGS DBA CUTLER WORKWEAR	PS-INV031326	Albrecht - Boots / Sweatshirts / Jeans	Open		02/17/2024	04/12/2024	04/12/2024			369.77	
10987 - SDS HOLDINGS DBA CUTLER WORKWEAR	PS-INV030461	Corvillion - Jacket	Open		01/20/2024	04/12/2024	04/12/2024			51.29	
10987 - SDS HOLDINGS DBA CUTLER WORKWEAR	PS-INV030514	Garcia - Sweatshirt	Open		01/20/2024	04/12/2024	04/12/2024			45.89	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 6	<u>\$1,297.27</u>
									Division 30 - Streets Totals	Invoice Transactions 27	<u>\$8,387.91</u>



Manual Schedule of Bills - FY24 For April 12, 2024

G/L Date Range 04/12/24 - 04/12/24

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 30 - Public Works											
Division 32 - Public Properties											
Account 51.28 - Taxes & Benefits Other Employee Benefits											
998 - JEFFREY M RAUPP	05032024	20 Year Service Award	Open		03/21/2024	04/12/2024	04/12/2024			200.00	
									Account 51.28 - Taxes & Benefits Other Employee Benefits Totals	Invoice Transactions 1	<u>200.00</u>
Account 61.08 - Maintenance Buildings & Structures											
11161 - ALL TYPES ELEVATORS INC	20139578	PD - Elevator Repair	Open		03/26/2024	04/12/2024	04/12/2024			491.00	
10756 - DOORS DONE RIGHT INC	13838	Village Hall - Door Replacement	Open		03/11/2024	04/12/2024	04/12/2024			700.00	
									Account 61.08 - Maintenance Buildings & Structures Totals	Invoice Transactions 2	<u>\$1,191.00</u>
Account 61.28 - Maintenance Vehicles											
384 - BOTTS WELDING & TRUCK SERVICE INC	699119	Vehicle #59 - Safety Lane Inspection	Open		02/05/2024	04/12/2024	04/12/2024			28.00	
									Account 61.28 - Maintenance Vehicles Totals	Invoice Transactions 1	<u>\$28.00</u>
Account 63.16 - CS Rentals											
11067 - SUNBELT RENTALS, INC	151637049-0001	Village Hall Light Upgrade - Equipment Rental	Open		03/25/2024	04/12/2024	04/12/2024			1,286.02	
									Account 63.16 - CS Rentals Totals	Invoice Transactions 1	<u>\$1,286.02</u>
Account 70.08 - Supplies & Parts Buildings & Structures											
600 - GRAINGER INDUSTRIAL SUPPLY	9047647889	Eye Wash Spray Head Replacement	Open		03/11/2024	04/12/2024	04/12/2024			38.46	
159 - LOWE'S COMPANIES INC	031924-81204	HVAC Wire	Open		03/19/2024	04/12/2024	04/12/2024			112.35	
159 - LOWE'S COMPANIES INC	030724-01061	Public Works Electrical	Open		03/07/2024	04/12/2024	04/12/2024			20.74	
159 - LOWE'S COMPANIES INC	031224-01290	Mechanics Bay Electrical	Open		03/12/2024	04/12/2024	04/12/2024			25.64	
159 - LOWE'S COMPANIES INC	031824-01575	2 East Oak Plumbing	Open		03/18/2024	04/12/2024	04/12/2024			19.39	
159 - LOWE'S COMPANIES INC	031124-71666	PW Gas Valve Replacement	Open		03/11/2024	04/12/2024	04/12/2024			11.10	
159 - LOWE'S COMPANIES INC	032124-01646	Ford School Lock Replacement	Open		03/21/2024	04/12/2024	04/12/2024			103.51	
406 - ZIEGLER'S ACE HARDWARE	43596/L	Front Desk Screen Mounts	Open		03/08/2024	04/12/2024	04/12/2024			1.80	
406 - ZIEGLER'S ACE HARDWARE	43654/L	Ford School Lock Replacement	Open		03/21/2024	04/12/2024	04/12/2024			28.87	
									Account 70.08 - Supplies & Parts Buildings & Structures Totals	Invoice Transactions 9	<u>\$361.86</u>
Account 70.16 - Supplies & Parts Equipment											
8713 - RUSSO POWER EQUIPMENT	SPI20526354	2024 Sod Cutter - FINAL	Open		03/05/2024	04/12/2024	04/12/2024			5,370.00	
									Account 70.16 - Supplies & Parts Equipment Totals	Invoice Transactions 1	<u>\$5,370.00</u>
Account 72.04 - Operating Supplies Operating Supplies											
259 - CONSERV FS	65169941	Village Hall - Salt Spreader	Open		03/11/2024	04/12/2024	04/12/2024			395.00	



Manual Schedule of Bills - FY24 For April 12, 2024

G/L Date Range 04/12/24 - 04/12/24

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 30 - Public Works											
Division 32 - Public Properties											
Account 72.04 - Operating Supplies Operating Supplies											
27 - FERGUSON ENTERPRISES INC #1550	7918195	Drinking Fountain Filters	Open		02/07/2024	04/12/2024	04/12/2024			289.44	
159 - LOWE'S COMPANIES INC	031924-01592	2 East Oak Plumbing	Open		03/19/2024	04/12/2024	04/12/2024			2.65	
537 - NORTHERN SAFETY CO INC	906084882	Vehicle Safety Kits	Open		03/13/2024	04/12/2024	04/12/2024			29.88	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 4	<u>\$716.97</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
10543 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC	425-1-108147	Parchutz - Boots	Open		01/31/2024	04/12/2024	04/12/2024			161.49	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 1	<u>\$161.49</u>
									Division 32 - Public Properties Totals	Invoice Transactions 20	<u>\$9,315.34</u>
									Department 30 - Public Works Totals	Invoice Transactions 51	<u>\$18,061.05</u>
Department 40 - Parks & Recreation											
Division 42 - Recreation											
Account 60.24 - Professional Other Professional											
10945 - CARY PARK DISTRICT	2232	Senior Trip on 03-06-24 - Billy Elliott	Open		03/27/2024	04/12/2024	04/12/2024			194.04	
11144 - GLEN C MILLER	Session 2	Guitar Instruction - Session 2	Open		03/17/2024	04/12/2024	04/12/2024			100.80	
3816 - ROCK N KIDS INC	LITHWII24	Winter II Session - 24 Early Childhood	Open		03/18/2024	04/12/2024	04/12/2024			85.00	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 3	<u>\$379.84</u>
Account 61.28 - Maintenance Vehicles											
384 - BOTTS WELDING & TRUCK SERVICE INC	699212	Safety Lane Inspections - Vehicle #60 / #313	Open		02/08/2024	04/12/2024	04/12/2024			28.00	
									Account 61.28 - Maintenance Vehicles Totals	Invoice Transactions 1	<u>\$28.00</u>
Account 63.16 - CS Rentals											
995 - CRYSTAL LAKE PARK DISTRICT	03182024	Multi-Cultural Food Tour - Food & 3/14 Trip - Motor Coach Driver	Open		03/18/2024	04/12/2024	04/12/2024			111.08	
11174 - FELIPE ACEVEDO	000018	Rental for Family Bingo	Open		03/19/2024	04/12/2024	04/12/2024			127.50	
									Account 63.16 - CS Rentals Totals	Invoice Transactions 2	<u>\$238.58</u>



Manual Schedule of Bills - FY24 For April 12, 2024

G/L Date Range 04/12/24 - 04/12/24

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 40 - Parks & Recreation											
Division 42 - Recreation											
Account 72.04 - Operating Supplies Operating Supplies											
995 - CRYSTAL LAKE PARK DISTRICT	03182024	Multi-Cultural Food Tour - Food & 3/14 Trip - Motor Coach Driver	Open		03/18/2024	04/12/2024	04/12/2024			285.00	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 1	\$285.00
									Division 42 - Recreation Totals	Invoice Transactions 7	\$931.42
									Department 40 - Parks & Recreation Totals	Invoice Transactions 7	\$931.42
									Fund 100 - General Fund Totals	Invoice Transactions 122	\$126,120.50
Fund 520 - Water O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 60.24 - Professional Other Professional											
43 - THIRD MILLENNIUM ASSOCIATES INC	30954-1	Water Bill Processing 01/26/2024	Open		01/29/2024	04/12/2024	04/12/2024			343.50	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 1	\$343.50
Account 61.28 - Maintenance Vehicles											
384 - BOTTS WELDING & TRUCK SERVICE INC	698747	Safety Lane Inspections - Vehicle #10 / #95	Open		01/17/2024	04/12/2024	04/12/2024			55.00	
									Account 61.28 - Maintenance Vehicles Totals	Invoice Transactions 1	\$55.00
Account 62.12 - Utilities Sewer											
281 - LAKE IN THE HILLS SANITARY DISTRICT	03042024	February Sanitary Service	Open		03/04/2024	04/12/2024	04/12/2024			5,237.49	
									Account 62.12 - Utilities Sewer Totals	Invoice Transactions 1	\$5,237.49
Account 63.04 - CS Postage											
43 - THIRD MILLENNIUM ASSOCIATES INC	30954-1	Water Bill Processing 01/26/2024	Open		01/29/2024	04/12/2024	04/12/2024			.64	
									Account 63.04 - CS Postage Totals	Invoice Transactions 1	\$0.64
Account 70.08 - Supplies & Parts Buildings & Structures											
159 - LOWE'S COMPANIES INC	030724-01065	Well 12 Heater Install	Open		03/07/2024	04/12/2024	04/12/2024			34.83	
159 - LOWE'S COMPANIES INC	030624-01014	Well 12 Heater Install	Open		03/06/2024	04/12/2024	04/12/2024			8.69	
4790 - TEMPERATURE EQUIPMENT CORPORATION	7958264-00	Well 6 - HVAV Replacement	Open		02/06/2024	04/12/2024	04/12/2024			894.00	
4790 - TEMPERATURE EQUIPMENT CORPORATION	8006104-00	Well 6 - HVAV Replacement	Open		02/06/2024	04/12/2024	04/12/2024			578.00	
									Account 70.08 - Supplies & Parts Buildings & Structures Totals	Invoice Transactions 4	\$1,515.52



Manual Schedule of Bills - FY24 For April 12, 2024

G/L Date Range 04/12/24 - 04/12/24

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 70.12 - Supplies & Parts Infrastructure											
10468 - GASVODA & ASSOCIATES INC	INV24DCF0062	Rotometer Assembly	Open		03/15/2024	04/12/2024	04/12/2024			744.00	
	CHF										
10468 - GASVODA & ASSOCIATES INC	INV24DCF0061	Chlorine Vacuum	Open		03/15/2024	04/12/2024	04/12/2024			2,292.00	
	CHF	Regulators									
10468 - GASVODA & ASSOCIATES INC	INV24MRA0022	Dehumidifier	Open		03/27/2024	04/12/2024	04/12/2024			3,450.00	
	CHF										
600 - GRAINGER INDUSTRIAL SUPPLY	9049771505	Auto Drain Valve	Open		03/12/2024	04/12/2024	04/12/2024			207.27	
159 - LOWE'S COMPANIES INC	032724-01878	Well 11 - Paint Supplies	Open		03/27/2024	04/12/2024	04/12/2024			75.90	
159 - LOWE'S COMPANIES INC	032124-01643	Well 11 - Paint Supplies	Open		03/21/2024	04/12/2024	04/12/2024			75.35	
309 - SHERWIN-WILLIAMS CO	3607-3	Well 11 - Paint	Open		03/26/2024	04/12/2024	04/12/2024			262.55	
309 - SHERWIN-WILLIAMS CO	8182-1	Well 11 - Paint	Open		03/21/2024	04/12/2024	04/12/2024			146.55	
309 - SHERWIN-WILLIAMS CO	8294-4	Well 11 - Paint	Open		03/27/2024	04/12/2024	04/12/2024			513.91	
596 - USA BLUEBOOK	INV00299681	Tower 1 Pump	Open		03/08/2024	04/12/2024	04/12/2024			1,250.10	
406 - ZIEGLER'S ACE HARDWARE	43622/L	Tower 1 Pump Fuses	Open		03/14/2024	04/12/2024	04/12/2024			26.99	
406 - ZIEGLER'S ACE HARDWARE	43630/L	Well 15 Waste Pump	Open		03/14/2024	04/12/2024	04/12/2024			7.20	
		Cage Fasteners									
									Account 70.12 - Supplies & Parts Infrastructure Totals	Invoice Transactions 12	\$9,051.82
Account 72.10 - Operating Supplies Water System Chemicals											
535 - COMPASS MINERALS AMERICA INC	1310887	2024 Water	Open		03/07/2024	04/12/2024	04/12/2024			3,496.68	
		Conditioning Bulk									
		Softener Salt									
535 - COMPASS MINERALS AMERICA INC	1310888	2024 Water	Open		03/07/2024	04/12/2024	04/12/2024			3,448.92	
		Conditioning Bulk									
		Softener Salt									
535 - COMPASS MINERALS AMERICA INC	1311880	2024 Water	Open		03/11/2024	04/12/2024	04/12/2024			3,554.57	
		Conditioning Bulk									
		Softener Salt									
535 - COMPASS MINERALS AMERICA INC	1310422	2024 Water	Open		03/06/2024	04/12/2024	04/12/2024			3,755.74	
		Conditioning Bulk									
		Softener Salt									
									Account 72.10 - Operating Supplies Water System Chemicals Totals	Invoice Transactions 4	\$14,255.91
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
10543 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC	425-1-108074	Brink Safety Boots - CREDIT	Open		01/29/2024	04/12/2024	04/12/2024			(220.00)	
10543 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC	425-1-108007	Brink - Safety Boots	Open		01/27/2024	04/12/2024	04/12/2024			220.00	
10987 - SDS HOLDINGS DBA CUTLER WORKWEAR	PS-INV032149	Staat - Safety Boots	Open		03/15/2024	04/12/2024	04/12/2024			184.45	
10987 - SDS HOLDINGS DBA CUTLER WORKWEAR	PS-INV032150	Holz - Safety Boots	Open		03/15/2024	04/12/2024	04/12/2024			197.95	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 4	\$382.40



Manual Schedule of Bills - FY24 For April 12, 2024

G/L Date Range 04/12/24 - 04/12/24

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 Totals
										Invoice Transactions 28
										<u>\$30,842.28</u>
										Department 00 - Non-Departmental Totals
										Invoice Transactions 28
										<u>\$30,842.28</u>
										Fund 520 - Water O & M Totals
										Invoice Transactions 28
										<u>\$30,842.28</u>
Fund 620 - Airport O & M										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 61.08 - Maintenance Buildings & Structures										
8724 - RON'S TIDY TANK SEPTIC SERVICE	39933906	Concrete Lid for Septic Tank	Open		03/28/2024	04/12/2024	04/12/2024			214.00
										Account 61.08 - Maintenance Buildings & Structures Totals
										Invoice Transactions 1
										<u>\$214.00</u>
Account 63.16 - CS Rentals										
10874 - SABAN PROPERTY HOLDINGS LLC	04012024	Airport Office Lease Rent - April 2024	Open		04/01/2024	04/12/2024	04/12/2024			1,180.00
										Account 63.16 - CS Rentals Totals
										Invoice Transactions 1
										<u>\$1,180.00</u>
Account 72.08 - Operating Supplies Ice & Snow Controls										
259 - CONSERV FS	65168546	2024 Airport Urea - FINAL	Open		01/24/2024	04/12/2024	* 04/12/2024			3,750.00
										Account 72.08 - Operating Supplies Ice & Snow Controls Totals
										Invoice Transactions 1
										<u>\$3,750.00</u>
Account 72.12 - Operating Supplies Fuel & Petroleum Supplies										
9189 - ARROW ENERGY INC	144696	2024 Aviation Fuel Contract Extension	Open		03/18/2024	04/12/2024	04/12/2024			24,558.59
										Account 72.12 - Operating Supplies Fuel & Petroleum Supplies Totals
										Invoice Transactions 1
										<u>\$24,558.59</u>
										Division 00 - Non-Division Totals
										Invoice Transactions 4
										<u>\$29,702.59</u>
										Department 00 - Non-Departmental Totals
										Invoice Transactions 4
										<u>\$29,702.59</u>
										Fund 620 - Airport O & M Totals
										Invoice Transactions 4
										<u>\$29,702.59</u>
										Grand Totals
										Invoice Transactions 154
										<u>\$186,665.37</u>

* = Prior Fiscal Year Activity



Village of Lake in the Hills
Manual Schedule of Bills - FY24
For April 12, 2024

<u>Fund</u>		<u>Disbursements</u>
100	General Fund	\$126,120.50
520	Water O&M Fund	\$30,842.28
620	Airport O&M Fund	\$29,702.59
	Total All Funds	<u>\$186,665.37</u>

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

DATE: _____

APPROVED BY: _____



04262024 Schedule of Bills

Invoice Due Date Range 04/26/24 - 04/26/24

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											
127 - AUTO TECH CENTERS INC	INV105286	Vehicle #213 - Tires	Open		03/05/2024	04/26/2024	04/26/2024			506.52	
3086 - BULLVALLEY FORD	5003462	Squad #170 - Axle & Knuckle	Open		04/03/2024	04/26/2024	04/26/2024			418.37	
3086 - BULLVALLEY FORD	5003517	Vehicle #68 - Brake Parts	Open		04/05/2024	04/26/2024	04/26/2024			557.64	
3086 - BULLVALLEY FORD	5003372	Vehicle #5 Brake Rotor and Pads	Open		03/28/2024	04/26/2024	04/26/2024			241.47	
10778 - INTERSTATE BATTERIES OF NORTH CHICAGO	8402666	Ford Truck Batteries	Open		04/08/2024	04/26/2024	04/26/2024			257.34	
10778 - INTERSTATE BATTERIES OF NORTH CHICAGO	23046914	Battery - Squad	Open		03/04/2024	04/26/2024	04/26/2024			265.87	
512 - LEROYS LAWN EQUIPMENT INC	32986	Equipment #455 Parts	Open		04/02/2024	04/26/2024	04/26/2024			110.92	
329 - WHOLESALE DIRECT INC	000268365	Squad Car Spotlight	Open		03/28/2024	04/26/2024	04/26/2024			416.42	
									Account 15.08 - Inventory Vehicle Parts Inventory Totals	Invoice Transactions 8	\$2,774.55
Account 24.04.39 - EA Escrow 4501 W Algonquin-Algonquin LIH											
2811 - BAXTER & WOODMAN INC	0257244	Engineering Consultant Costs for Starbucks at 4501 W Algonquin	Open		03/21/2024	04/26/2024	04/26/2024			851.25	
									Account 24.04.39 - EA Escrow 4501 W Algonquin-Algonquin LIH Totals	Invoice Transactions 1	\$851.25
Account 24.04.41 - EA Escrow 114 Boulder Dr - Denman											
2811 - BAXTER & WOODMAN INC	0257243	Engineering Consultant Costs for 114 Boulder Drive	Open		03/21/2024	04/26/2024	04/26/2024			1,100.00	
									Account 24.04.41 - EA Escrow 114 Boulder Dr - Denman Totals	Invoice Transactions 1	\$1,100.00
Department 12 - Village Administration											
Division 00 - Non-Division											
Account 60.12 - Professional Legal											
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	167723	Legal Bills - March 2024	Open		04/08/2024	04/26/2024	04/26/2024			4,166.25	
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	167724	Legal Bills - March 2024 - PD Prosecution & Admin Hearing	Open		04/08/2024	04/26/2024	04/26/2024			825.00	
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	167726	Legal Bills - March 2024 - Adjudication - Matt King	Open		04/08/2024	04/26/2024	04/26/2024			41.25	
									Account 60.12 - Professional Legal Totals	Invoice Transactions 3	\$5,032.50
Account 60.24 - Professional Other Professional											
451 - ILLINOIS STATE POLICE BUREAU OF ID	20240301562	Livescan Submission/Background Checks - March	Open		03/31/2024	04/26/2024	04/26/2024			113.00	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 1	\$113.00



04262024 Schedule of Bills

Invoice Due Date Range 04/26/24 - 04/26/24

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 61.16 - Maintenance Equipment											
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	292964870	Copier Maintenance - Finance 03-29-24 to 03-31-24	Open		03/31/2024	04/26/2024	04/26/2024			2.36	
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	292956129	Copier Maintenance - Admin - March 2024	Open		03/31/2024	04/26/2024	04/26/2024			266.81	
									Account 61.16 - Maintenance Equipment Totals	Invoice Transactions 2	<u>\$269.17</u>
Account 63.12 - CS Printing & Copying											
619 - RYDIN DECAL	PS-INV115722	2024 Boat & Slip Permits & 2024 Garage Sale Decals	Open		02/23/2024	04/26/2024	04/26/2024			574.70	
134 - SERVICE PRINTING CORPORATION	34633	2024 Messenger - Spring/Summer	Open		03/22/2024	04/26/2024	04/26/2024			3,041.00	
									Account 63.12 - CS Printing & Copying Totals	Invoice Transactions 2	<u>\$3,615.70</u>
									Division 00 - Non-Division Totals	Invoice Transactions 8	<u>\$9,030.37</u>
									Department 12 - Village Administration Totals	Invoice Transactions 8	<u>\$9,030.37</u>
Department 14 - Community Development											
Division 00 - Non-Division											
Account 60.08 - Professional Engineering											
2811 - BAXTER & WOODMAN INC	0257245	Engineering Consultant Costs for 234 Indian Trail	Open		03/21/2024	04/26/2024	04/26/2024			1,172.50	
11178 - LUCO SURVEYING	72588	Eng. Cost, Survey of Legion Dr Adjacent to 1075 W Algonquin Rd	Open		04/08/2024	04/26/2024	04/26/2024			400.00	
									Account 60.08 - Professional Engineering Totals	Invoice Transactions 2	<u>\$1,572.50</u>
Account 60.24 - Professional Other Professional											
9723 - B & F CONSTRUCTION CODE SERVICES IN	19093	February 2024 Inspection Fees	Open		04/02/2024	04/26/2024	04/26/2024			887.93	
9723 - B & F CONSTRUCTION CODE SERVICES IN	19035	January 2024 Inspection Fees	Open		03/20/2024	04/26/2024	04/26/2024			571.29	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 2	<u>\$1,459.22</u>
									Division 00 - Non-Division Totals	Invoice Transactions 4	<u>\$3,031.72</u>
									Department 14 - Community Development Totals	Invoice Transactions 4	<u>\$3,031.72</u>
Department 16 - Finance											
Division 00 - Non-Division											
Account 60.16 - Professional Medical											
10743 - PAHCS II/NORTHWESTERN MED OCC HEALTH	548282	Pre-Employment Drug Screen & Physical	Open		01/31/2024	04/26/2024	04/26/2024			77.00	
									Account 60.16 - Professional Medical Totals	Invoice Transactions 1	<u>\$77.00</u>



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Invoice Due Date Range 04/26/24 - 04/26/24

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 16 - Finance											
Division 00 - Non-Division											
Account 60.24 - Professional Other Professional											
4707 - LAUTERBACH & AMEN LLP	88559	GASB 74/75 Limited Opeb Report for December 31, 2023	Open		03/08/2024	04/26/2024	04/26/2024			950.00	
4707 - LAUTERBACH & AMEN LLP	89467	50% of GASB 67/68 Police Pension Fund Valuation for Dec 31,2023	Open		04/04/2024	04/26/2024	04/26/2024			1,210.00	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 2	\$2,160.00
Account 71.04 - Office Supplies Office Supplies											
11012 - GARVEY'S OFFICE PRODUCTS	PINV2554189	Office Supplies & Operating Supplies	Open		04/05/2024	04/26/2024	04/26/2024			242.43	
									Account 71.04 - Office Supplies Office Supplies Totals	Invoice Transactions 1	\$242.43
Account 72.04 - Operating Supplies Operating Supplies											
11012 - GARVEY'S OFFICE PRODUCTS	PINV2554189	Office Supplies & Operating Supplies	Open		04/05/2024	04/26/2024	04/26/2024			10.59	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 1	\$10.59
									Division 00 - Non-Division Totals	Invoice Transactions 5	\$2,490.02
									Department 16 - Finance Totals	Invoice Transactions 5	\$2,490.02
Department 20 - Police											
Division 10 - Administration											
Account 52.08 - Prof Devel Dues											
356 - NORTH EAST MULTI-REGIONAL TRAINING	349540	PD-NEMRT Membership Fee - Cust#1752 - 07/01/24 - 07/01/25	Open		04/03/2024	04/26/2024	04/26/2024			285.00	
									Account 52.08 - Prof Devel Dues Totals	Invoice Transactions 1	\$285.00
Account 52.16 - Prof Devel Travel											
691 - CARSON, ADAM W	04092024	PD-Parking/Travel Reimbursement / Furniture for New PD, Chicago	Open		04/09/2024	04/26/2024	04/26/2024			15.35	
3111 - DECKER, TIFFANY R	04042024	PD-Reimburse Parking / Furniture for New PD, Chicago	Open		04/04/2024	04/26/2024	04/26/2024			78.16	
									Account 52.16 - Prof Devel Travel Totals	Invoice Transactions 2	\$93.51
Account 52.20 - Prof Devel Community Affairs											
228 - COSTCO WHOLESALE CORPORATION	04012024-PD	PO Payment - PD-Refreshments / Swearing-in	Open		04/01/2024	04/26/2024	04/26/2024			13.98	
									Account 52.20 - Prof Devel Community Affairs Totals	Invoice Transactions 1	\$13.98



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Invoice Due Date Range 04/26/24 - 04/26/24

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 10 - Administration											
Account 60.12 - Professional Legal											
9307 - MARK SCHUSTER, P.C.	317001-03132024	Administrative Hearing Officer - March 2024	Open		03/29/2024	04/26/2024	04/26/2024			126.00	
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	167724	Legal Bills - March 2024 - PD Prosecution & Admin Hearing	Open		04/08/2024	04/26/2024	04/26/2024			5,236.13	
									Account 60.12 - Professional Legal Totals	Invoice Transactions 2	<u>\$5,362.13</u>
Account 60.24 - Professional Other Professional											
451 - ILLINOIS STATE POLICE BUREAU OF ID	20240301562	Livescan Submission/Background Checks - March	Open		03/31/2024	04/26/2024	04/26/2024			113.00	
155 - ILLINOIS ASSOC OF CHIEFS OF POLICE	15791	PD-2024 ILEAP Accreditation Tier 2 Annual Fee - 2024	Open		04/05/2024	04/26/2024	04/26/2024			800.00	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 2	<u>\$913.00</u>
Account 61.16 - Maintenance Equipment											
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	292802471	PD-Copier Maintenance Records 03/01-03/28/24	Open		03/28/2024	04/26/2024	04/26/2024			64.78	
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	292965324	PD-Copier Maintenance Records 03/29-03/31/24	Open		03/31/2024	04/26/2024	04/26/2024			60.48	
3612 - MOTOROLA SOLUTIONS-STARCOM	8323220240301	2024 Starcom Radios Airtime Fees Apr-Jun	Open		04/01/2024	04/26/2024	04/26/2024			5,289.00	
									Account 61.16 - Maintenance Equipment Totals	Invoice Transactions 3	<u>\$5,414.26</u>
Account 63.16 - CS Rentals											
3683 - SPECTRASITE COMMUNICATIONS INC	4517739	PD-Crystal Lake Tower Fee - Apr 2024	Open		03/27/2024	04/26/2024	04/26/2024			101.00	
									Account 63.16 - CS Rentals Totals	Invoice Transactions 1	<u>\$101.00</u>
Account 72.04 - Operating Supplies Operating Supplies											
406 - ZIEGLER'S ACE HARDWARE	043528/L	PD-Batteries	Open		02/18/2024	04/26/2024	04/26/2024			8.99	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 1	<u>\$8.99</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
10588 - ARTISTIC ENGRAVING	22825	PD-Shirt Badge, Hat Badge (Blackinton Exchange)	Open		04/04/2024	04/26/2024	04/26/2024			182.82	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 1	<u>\$182.82</u>
									Division 10 - Administration Totals	Invoice Transactions 14	<u>\$12,374.69</u>



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Invoice Due Date Range 04/26/24 - 04/26/24

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 52.08 - Prof Devel Dues											
356 - NORTH EAST MULTI-REGIONAL TRAINING	349540	PD-NEMRT Membership Fee - Cust#1752 - 07/01/24 - 07/01/25	Open		04/03/2024	04/26/2024	04/26/2024			3,325.00	
									Account 52.08 - Prof Devel Dues Totals	Invoice Transactions 1	<u>\$3,325.00</u>
Account 52.16 - Prof Devel Travel											
691 - CARSON, ADAM W	04042024	PD-Travel Reimbursement / BASSET Training, Chicago	Open		04/04/2024	04/26/2024	04/26/2024			13.50	
709 - HOWEN JR, LLOYD S	04092024	PD-Per Diem / Financial Wellness for LE, Bensenville	Open		04/09/2024	04/26/2024	04/26/2024			18.36	
									Account 52.16 - Prof Devel Travel Totals	Invoice Transactions 2	<u>\$31.86</u>
Account 61.28 - Maintenance Vehicles											
319 - ULTRA STROBE COMMUNICATIONS INC	084571	PD-Labor Swap Camera DVR / Unit 165	Open		02/15/2024	04/26/2024	04/26/2024			105.00	
319 - ULTRA STROBE COMMUNICATIONS INC	084717	PD-Labor Replace Front Camera Cable	Open		03/11/2024	04/26/2024	04/26/2024			105.00	
3086 - BULLVALLEY FORD	601382/1	Replace Engine - Squad 162-FINAL	Open		04/05/2024	04/26/2024	04/26/2024			7,085.57	
440 - HUNTLEY COLLISION CENTER INC	359-23170	Squad #174 - Accident Repairs	Open		01/16/2024	04/26/2024	04/26/2024			7,490.42	
									Account 61.28 - Maintenance Vehicles Totals	Invoice Transactions 4	<u>\$14,785.99</u>
Account 63.12 - CS Printing & Copying											
10804 - BLOOMING COLORS OF ST CHARLES	297376	PD-ARIDE Manuals/Pocket Guides / LAP Grant Materials	Open		03/27/2024	04/26/2024	04/26/2024			399.27	
									Account 63.12 - CS Printing & Copying Totals	Invoice Transactions 1	<u>\$399.27</u>
Account 70.28 - Supplies & Parts Vehicles											
2685 - O'REILLY AUTO PARTS	3416-267610	Filters / Axle Oil / Shop Supplies	Open		04/05/2024	04/26/2024	04/26/2024			33.70	
									Account 70.28 - Supplies & Parts Vehicles Totals	Invoice Transactions 1	<u>\$33.70</u>
Account 72.12 - Operating Supplies Fuel & Petroleum Supplies											
3086 - BULLVALLEY FORD	5003520	Engine Coolant / Trans Fluid	Open		04/05/2024	04/26/2024	04/26/2024			368.16	
									Account 72.12 - Operating Supplies Fuel & Petroleum Supplies Totals	Invoice Transactions 1	<u>\$368.16</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
453 - GALLS LLC	027411392	PD-Pro Tac Flashlight, Boots, Duty Gloves / Novak	Open		03/19/2024	04/26/2024	04/26/2024			481.48	



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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	027423268	PD-Uniform Pants x2/ Carson	Open		03/20/2024	04/26/2024	04/26/2024			174.93
453 - GALLS LLC	027429845	PD-Tourniquet Pouch / Zenaty	Open		03/20/2024	04/26/2024	04/26/2024			40.95
453 - GALLS LLC	027482220	PD- CREDIT / Return Taser Holster - Order#25983355	Open		03/26/2024	04/26/2024	04/26/2024			(42.99)
453 - GALLS LLC	027490904	PD-Uniform Pants / Howen	Open		03/27/2024	04/26/2024	04/26/2024			113.94
453 - GALLS LLC	027498037	PD-Interview Notebk, Pen, Boots, Gloves, UV Shirt, Pants /Berens	Open		03/28/2024	04/26/2024	04/26/2024			429.89
122 - RAY O'HERRON COMPANY INC	2334394	PD-Polo / DeStefano	Open		04/02/2024	04/26/2024	04/26/2024			81.48
122 - RAY O'HERRON COMPANY INC	2334407	PD-Cap / Meza	Open		04/02/2024	04/26/2024	04/26/2024			53.89
122 - RAY O'HERRON COMPANY INC	2334512	PD-Initial Issue- Gear - Patrol Bag, Belt, Cuff Taco / Fisher	Open		04/02/2024	04/26/2024	04/26/2024			1,553.78
122 - RAY O'HERRON COMPANY INC	2335552	PD-Initial Issue /Cap, Shirts, Parka, Mock T, Polo/ Fisher	Open		04/08/2024	04/26/2024	04/26/2024			829.74
122 - RAY O'HERRON COMPANY INC	2334526	PD-Boots, Baton, Scabbard, Pants / Miller	Open		04/02/2024	04/26/2024	04/26/2024			506.20
312 - STREICHERS INC	I1689917	PD-Body Cam Case / Klem	Open		03/25/2024	04/26/2024	04/26/2024			54.49
312 - STREICHERS INC	I1691279	PD-Duty Boots / Barham	Open		04/01/2024	04/26/2024	04/26/2024			205.00
Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals								Invoice Transactions	13	<u>\$4,482.78</u>
								Division 20 - Patrol Totals		<u>\$23,426.76</u>
Division 22 - Support Services										
Account 52.08 - Prof Devel Dues										
356 - NORTH EAST MULTI-REGIONAL TRAINING	349540	PD-NEMRT Membership Fee - Cust#1752 - 07/01/24 - 07/01/25	Open		04/03/2024	04/26/2024	04/26/2024			1,330.00
Account 52.08 - Prof Devel Dues Totals								Invoice Transactions	1	<u>\$1,330.00</u>
Account 52.12 - Prof Devel Publications										
6595 - LEXISNEXIS RISK DATA MANAGEMENT INC	1014001-20240229	PD-Investigation Searches - Feb 2024	Open		02/29/2024	04/26/2024	04/26/2024			200.00
Account 52.12 - Prof Devel Publications Totals								Invoice Transactions	1	<u>\$200.00</u>



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Invoice Due Date Range 04/26/24 - 04/26/24

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 22 - Support Services										
Account 52.16 - Prof Devel Travel										
757 - BAHR HEIN, LINDA	04092024	PD-Mileage & Tolls/ Frontline Conference, Oak Brook	Open		04/09/2024	04/26/2024	04/26/2024			124.20
							Account 52.16 - Prof Devel Travel Totals		Invoice Transactions 1	<u>\$124.20</u>
							Division 22 - Support Services Totals		Invoice Transactions 3	<u>\$1,654.20</u>
							Department 20 - Police Totals		Invoice Transactions 40	<u>\$37,455.65</u>
Department 30 - Public Works										
Division 10 - Administration										
Account 61.16 - Maintenance Equipment										
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	292955786	PW - Copier Maintenance - Mar 2024	Open		03/31/2024	04/26/2024	04/26/2024			37.68
							Account 61.16 - Maintenance Equipment Totals		Invoice Transactions 1	<u>\$37.68</u>
Account 71.04 - Office Supplies Office Supplies										
10988 - ODP BUSINESS SOLUTIONS, LLC	349120676001	Office Supplies - Public Works - Copier Paper	Open		01/11/2024	04/26/2024	04/26/2024			159.56
10988 - ODP BUSINESS SOLUTIONS, LLC	353970387001	Office Supplies - Public Works - Printer Ink	Open		02/09/2024	04/26/2024	04/26/2024			147.88
							Account 71.04 - Office Supplies Office Supplies Totals		Invoice Transactions 2	<u>\$307.44</u>
Account 72.04 - Operating Supplies Operating Supplies										
228 - COSTCO WHOLESALE CORPORATION	03212024-PW	PO Payment - PW Bags/ Kitchen / Batteries	Open		03/21/2024	04/26/2024	04/26/2024			210.97
							Account 72.04 - Operating Supplies Operating Supplies Totals		Invoice Transactions 1	<u>\$210.97</u>
							Division 10 - Administration Totals		Invoice Transactions 4	<u>\$556.09</u>
Division 30 - Streets										
Account 60.24 - Professional Other Professional										
10842 - ACCURATE EMPLOYMENT SCREENING LLC	AUR2231376	Employment Screening - P&R, Streets & Public Properties	Open		04/01/2024	04/26/2024	04/26/2024			50.87
							Account 60.24 - Professional Other Professional Totals		Invoice Transactions 1	<u>\$50.87</u>
Account 61.04 - Maintenance Grounds										
10348 - MONSTER TREE SERVICE	2748	Tree Removal and Trimming Contract	Open		04/11/2024	04/26/2024	04/26/2024			4,365.00
							Account 61.04 - Maintenance Grounds Totals		Invoice Transactions 1	<u>\$4,365.00</u>
Account 61.16 - Maintenance Equipment										
384 - BOTTS WELDING & TRUCK SERVICE INC	698781	Trailer #433 - Safety Lane Inspection	Open		01/18/2024	04/26/2024	04/26/2024			27.00



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Invoice Due Date Range 04/26/24 - 04/26/24

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 30 - Public Works											
Division 30 - Streets											
Account 61.16 - Maintenance Equipment											
384 - BOTTTS WELDING & TRUCK SERVICE INC	699726	Sweeper #92 - Safety Lane Inspection	Open		03/05/2024	04/26/2024	04/26/2024			28.00	
515 - LORCHEM TECHNOLOGIES INC	79114	PW - Pressure Washer Repair	Open		02/21/2024	04/26/2024	04/26/2024			716.39	
									Account 61.16 - Maintenance Equipment Totals	Invoice Transactions 3	<u>\$771.39</u>
Account 61.28 - Maintenance Vehicles											
384 - BOTTTS WELDING & TRUCK SERVICE INC	700403	Trucks #22/#24/#26 - Safety Lane Inspections	Open		04/02/2024	04/26/2024	04/26/2024			56.00	
384 - BOTTTS WELDING & TRUCK SERVICE INC	700451	Vehicle #57 - Safety Lane Inspection	Open		04/04/2024	04/26/2024	04/26/2024			28.00	
									Account 61.28 - Maintenance Vehicles Totals	Invoice Transactions 2	<u>\$84.00</u>
Account 63.08 - CS Publishing & Advertising											
583 - SHAW MEDIA GROUP INC	032410289	Competitive Bid Public Notices-Av Fuel, Salt Dome, Well 12&14	Open		03/31/2024	04/26/2024	04/26/2024			51.68	
									Account 63.08 - CS Publishing & Advertising Totals	Invoice Transactions 1	<u>\$51.68</u>
Account 63.16 - CS Rentals											
434 - ED'S RENTAL & SALES	414002-3	Stump Grinder	Open		04/01/2024	04/26/2024	04/26/2024			506.00	
									Account 63.16 - CS Rentals Totals	Invoice Transactions 1	<u>\$506.00</u>
Account 70.04 - Supplies & Parts Grounds											
259 - CONSERV FS	65171409	Seeds	Open		04/08/2024	04/26/2024	04/26/2024			627.20	
651 - MARTENSON TURF PRODUCTS INC	93792	Sod Staples	Open		03/20/2024	04/26/2024	04/26/2024			71.00	
									Account 70.04 - Supplies & Parts Grounds Totals	Invoice Transactions 2	<u>\$698.20</u>
Account 70.16 - Supplies & Parts Equipment											
8664 - ATLAS BOBCAT LLC	BQ6883	Skid Shoes Toolcat Snowblower	Open		03/31/2024	04/26/2024	04/26/2024			341.32	
8664 - ATLAS BOBCAT LLC	BQ7279	Toolcat - Replacement Brooms	Open		03/31/2024	04/26/2024	04/26/2024			962.96	
3838 - AUTOZONE	2549472643	Tractor #466 - Battery Maintainer	Open		04/05/2024	04/26/2024	04/26/2024			89.23	
2685 - O'REILLY AUTO PARTS	3416-266762	Equipment #488 - Oil Filter	Open		03/21/2024	04/26/2024	04/26/2024			11.97	
									Account 70.16 - Supplies & Parts Equipment Totals	Invoice Transactions 4	<u>\$1,405.48</u>
Account 72.04 - Operating Supplies Operating Supplies											
11022 - BEC ENTERPRISES, LLC DBA BROWN EQUIPMENT	INV25601	Jetter Tyger Trail Hose Protection	Open		04/05/2024	04/26/2024	04/26/2024			53.75	
3086 - BULLVALLEY FORD	5003520	Engine Coolant / Trans Fluid	Open		04/05/2024	04/26/2024	04/26/2024			103.20	
10978 - HOLIDAY OUTDOOR DECOR	INV14194	Holiday Banners	Open		04/05/2024	04/26/2024	04/26/2024			3,731.00	



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Invoice Due Date Range 04/26/24 - 04/26/24

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 30 - Public Works											
Division 30 - Streets											
Account 72.04 - Operating Supplies Operating Supplies											
7509 - LIBERTY TOOLS INC	040324119837	Battery Cleaner Tool	Open		04/03/2024	04/26/2024	04/26/2024			25.25	
8663 - MIDSTATES EQUIPMENT & SUPPLY	224261	Sidewalk Grinder	Open		04/09/2024	04/26/2024	04/26/2024			4,069.49	
10460 - MOBO TREX INC	272307	Crosswalk Beacon	Open		03/07/2024	04/26/2024	04/26/2024			1,434.00	
		Repair									
2685 - O'REILLY AUTO PARTS	3416-267610	Filters / Axle Oil / Shop	Open		04/05/2024	04/26/2024	04/26/2024			505.75	
		Supplies									
406 - ZIEGLER'S ACE HARDWARE	43727/L	Boat Repair	Open		04/11/2024	04/26/2024	04/26/2024			13.06	
406 - ZIEGLER'S ACE HARDWARE	43693/L	Sign Shop	Open		04/03/2024	04/26/2024	04/26/2024			13.98	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 9	<u>\$9,949.48</u>
Account 72.12 - Operating Supplies Fuel & Petroleum Supplies											
2685 - O'REILLY AUTO PARTS	3416-267610	Filters / Axle Oil / Shop	Open		04/05/2024	04/26/2024	04/26/2024			203.88	
		Supplies									
									Account 72.12 - Operating Supplies Fuel & Petroleum Supplies Totals	Invoice Transactions 1	<u>\$203.88</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
2503 - BLAIN'S FARM & FLEET	9313	Hansen - Winter	Open		02/23/2024	04/26/2024	04/26/2024			229.96	
		Clothing									
2503 - BLAIN'S FARM & FLEET	9314	Hansen - Jeans	Open		02/23/2024	04/26/2024	04/26/2024			146.95	
2503 - BLAIN'S FARM & FLEET	0457	Garcia - Jeans	Open		03/06/2024	04/26/2024	04/26/2024			73.98	
2503 - BLAIN'S FARM & FLEET	0540	Porcelli - Jeans	Open		03/07/2024	04/26/2024	04/26/2024			79.98	
2503 - BLAIN'S FARM & FLEET	2008	Albanese - Jeans	Open		03/23/2024	04/26/2024	04/26/2024			159.96	
2503 - BLAIN'S FARM & FLEET	3095	Porcelli - Jacket	Open		04/04/2024	04/26/2024	04/26/2024			109.99	
537 - NORTHERN SAFETY CO INC	906111150	Gloves / Eye Protection	Open		03/27/2024	04/26/2024	04/26/2024			93.60	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 7	<u>\$894.42</u>
									Division 30 - Streets Totals	Invoice Transactions 32	<u>\$18,980.40</u>
Division 32 - Public Properties											
Account 60.24 - Professional Other Professional											
10842 - ACCURATE EMPLOYMENT SCREENING LLC	AUR2231376	Employment Screening	Open		04/01/2024	04/26/2024	04/26/2024			152.61	
		- P&R, Streets & Public Properties									
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 1	<u>\$152.61</u>
Account 61.08 - Maintenance Buildings & Structures											
470 - FOX VALLEY FIRE & SAFETY CO INC	IN00659062	Police Station Elevator	Open		01/30/2024	04/26/2024	04/26/2024			273.00	
		Service									
									Account 61.08 - Maintenance Buildings & Structures Totals	Invoice Transactions 1	<u>\$273.00</u>
Account 61.16 - Maintenance Equipment											
384 - BOTTS WELDING & TRUCK SERVICE INC	699802	Trailer #511 - Safety	Open		03/07/2024	04/26/2024	04/26/2024			27.00	
		Lane Inspection									
384 - BOTTS WELDING & TRUCK SERVICE INC	700063	Trailer #509 - Safety	Open		03/18/2024	04/26/2024	04/26/2024			27.00	
		Lane Inspection									



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Invoice Due Date Range 04/26/24 - 04/26/24

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 30 - Public Works											
Division 32 - Public Properties											
Account 61.16 - Maintenance Equipment											
515 - LORCHEM TECHNOLOGIES INC	79114	PW - Pressure Washer Repair	Open		02/21/2024	04/26/2024	04/26/2024			716.38	
11067 - SUNBELT RENTALS, INC	150151475-0001	Scissors Lift Annual Inspection	Open		02/06/2024	04/26/2024	04/26/2024			508.75	
2598 - THOR GUARD INC	64571	Thorguard Annual Service	Open		03/22/2024	04/26/2024	04/26/2024			1,500.00	
									Account 61.16 - Maintenance Equipment Totals	Invoice Transactions 5	<u>\$2,779.13</u>
Account 61.28 - Maintenance Vehicles											
384 - BOTTTS WELDING & TRUCK SERVICE INC	699835	Truck # 42 - Safety Lane	Open		03/08/2024	04/26/2024	04/26/2024			28.00	
384 - BOTTTS WELDING & TRUCK SERVICE INC	700403	Trucks #22/#24/#26 - Safety Lane Inspections	Open		04/02/2024	04/26/2024	04/26/2024			28.00	
									Account 61.28 - Maintenance Vehicles Totals	Invoice Transactions 2	<u>\$56.00</u>
Account 61.32 - Maintenance Janitorial											
11052 - ALPHA BUILDING MAINTENANCE SERVICES	22879 VLH	2024 Facility Cleaning Services -Gen & Other April	Open		04/01/2024	04/26/2024	04/26/2024			6,199.00	
11052 - ALPHA BUILDING MAINTENANCE SERVICES	22803 VLH	2024 Facility Cleaning Services - Gen & Other March	Open		03/01/2024	04/26/2024	04/26/2024			6,199.00	
									Account 61.32 - Maintenance Janitorial Totals	Invoice Transactions 2	<u>\$12,398.00</u>
Account 62.12 - Utilities Sewer											
281 - LAKE IN THE HILLS SANITARY DISTRICT	03292024	Police Station - Sewer Bill - January thru March	Open		03/29/2024	04/26/2024	04/26/2024			432.00	
									Account 62.12 - Utilities Sewer Totals	Invoice Transactions 1	<u>\$432.00</u>
Account 70.04 - Supplies & Parts Grounds											
106 - VULCAN CONSTRUCTION MATERIALS LP	1160665	Crushed Lime Stone for Ryder Park Dugouts	Open		03/26/2024	04/26/2024	04/26/2024			18.50	
									Account 70.04 - Supplies & Parts Grounds Totals	Invoice Transactions 1	<u>\$18.50</u>
Account 70.08 - Supplies & Parts Buildings & Structures											
7410 - KIRBY BUILT PRODUCTS, LLC	INVKSA5551	Nockles Memorial Bench Repair	Open		03/12/2024	04/26/2024	04/26/2024			245.56	
159 - LOWE'S COMPANIES INC	032724/01880	Stakes for Garden Plots	Open		03/27/2024	04/26/2024	04/26/2024			76.77	
159 - LOWE'S COMPANIES INC	031424/01408	Rolling Hills Sign Repair	Open		03/14/2024	04/26/2024	04/26/2024			53.32	
159 - LOWE'S COMPANIES INC	032124/01656	VH Lower Level HVAC Pipe Support	Open		03/21/2024	04/26/2024	04/26/2024			8.23	
159 - LOWE'S COMPANIES INC	040524/01187	Splash Pad Drains Replace	Open		04/05/2024	04/26/2024	04/26/2024			59.85	



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Invoice Due Date Range 04/26/24 - 04/26/24

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 30 - Public Works											
Division 32 - Public Properties											
Account 70.08 - Supplies & Parts Buildings & Structures											
159 - LOWE'S COMPANIES INC	032824/01931	Public Works HVAC Repair	Open		03/28/2024	04/26/2024	04/26/2024			6.26	
159 - LOWE'S COMPANIES INC	032824/01927	Public Works HVAC Repair	Open		03/28/2024	04/26/2024	04/26/2024			12.78	
159 - LOWE'S COMPANIES INC	032224/01696	PD Hallway Paint / Painting Supplies	Open		03/22/2024	04/26/2024	04/26/2024			159.53	
159 - LOWE'S COMPANIES INC	012324-77782	Ceiling Tiles for PW	Open		01/23/2024	04/26/2024	04/26/2024			812.76	
527 - MENARDS - CARPENTERSVILLE	17690	Picnic Table Lumber	Open		01/25/2024	04/26/2024	04/26/2024			416.92	
									Account 70.08 - Supplies & Parts Buildings & Structures Totals	Invoice Transactions 10	<u>\$1,851.98</u>
Account 70.28 - Supplies & Parts Vehicles											
2685 - O'REILLY AUTO PARTS	3416-267610	Filters / Axle Oil / Shop Supplies	Open		04/05/2024	04/26/2024	04/26/2024			196.32	
									Account 70.28 - Supplies & Parts Vehicles Totals	Invoice Transactions 1	<u>\$196.32</u>
Account 72.04 - Operating Supplies Operating Supplies											
78 - BEACON ATHLETICS	0589219-IN	Plote Field Windscreens	Open		03/31/2024	04/26/2024	04/26/2024			1,305.00	
228 - COSTCO WHOLESALE CORPORATION	03212024-PW	PO Payment - PW	Open		03/21/2024	04/26/2024	04/26/2024			527.75	
		Bags/ Kitchen / Batteries									
7410 - KIRBY BUILT PRODUCTS, LLC	INVKSA5596	Bark Park Jumps	Open		03/22/2024	04/26/2024	04/26/2024			1,150.34	
159 - LOWE'S COMPANIES INC	032724/01901	Concrete for Parks	Open		03/27/2024	04/26/2024	04/26/2024			391.37	
159 - LOWE'S COMPANIES INC	032224/01696	PD Hallway Paint / Painting Supplies	Open		03/22/2024	04/26/2024	04/26/2024			63.06	
406 - ZIEGLER'S ACE HARDWARE	43695/L	Hose Reel Repair for Parts	Open		04/03/2024	04/26/2024	04/26/2024			33.76	
406 - ZIEGLER'S ACE HARDWARE	43685/L	Rollers for PW Roof Repair	Open		04/11/2024	04/26/2024	04/26/2024			23.96	
406 - ZIEGLER'S ACE HARDWARE	43662/L	Painting Tools - Rodney	Open		03/26/2024	04/26/2024	04/26/2024			15.98	
406 - ZIEGLER'S ACE HARDWARE	43633/L	Pest Control for Properties	Open		03/15/2024	04/26/2024	04/26/2024			65.98	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 9	<u>\$3,577.20</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
2503 - BLAIN'S FARM & FLEET	9887	Enright - Hooded Sweatshirts / Jeans	Open		03/01/2024	04/26/2024	04/26/2024			239.94	
2503 - BLAIN'S FARM & FLEET	9888	Bernacki - Jeans	Open		03/01/2024	04/26/2024	04/26/2024			186.95	
537 - NORTHERN SAFETY CO INC	906111150	Gloves / Eye Protection	Open		03/27/2024	04/26/2024	04/26/2024			93.60	
10345 - ULINE INC	175541074	VH Tables / Safety Supplies	Open		03/12/2024	04/26/2024	04/26/2024			459.90	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 4	<u>\$980.39</u>
									Division 32 - Public Properties Totals	Invoice Transactions 37	<u>\$22,715.13</u>
									Department 30 - Public Works Totals	Invoice Transactions 73	<u>\$42,251.62</u>



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Invoice Due Date Range 04/26/24 - 04/26/24

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 40 - Parks & Recreation											
Division 10 - Administration											
Account 72.04 - Operating Supplies Operating Supplies											
10345 - ULINE INC	175541074	VH Tables / Safety Supplies	Open		03/12/2024	04/26/2024	04/26/2024			1,110.00	
								Account 72.04 - Operating Supplies Operating Supplies Totals		Invoice Transactions 1	<u>\$1,110.00</u>
								Division 10 - Administration Totals		Invoice Transactions 1	<u>\$1,110.00</u>
Division 40 - Parks											
Account 60.22 - Professional Lab Testing Services											
11050 - MCHENRY COUNTY DEPARTMENT OF HEALTH	28053-6-2024	Annual Water Testing - Indian Trail Beach	Open		04/04/2024	04/26/2024	04/26/2024			650.00	
11050 - MCHENRY COUNTY DEPARTMENT OF HEALTH	28062-7-2024	Annual Water Testing - Butch Hagele Beach	Open		04/04/2024	04/26/2024	04/26/2024			650.00	
								Account 60.22 - Professional Lab Testing Services Totals		Invoice Transactions 2	<u>\$1,300.00</u>
Account 60.24 - Professional Other Professional											
1009 - HITCHCOCK DESIGN INC	32522	Parks Master Plan - March 2024 - Connect & Envision	Open		03/31/2024	04/26/2024	* 04/26/2024			4,600.00	
								Account 60.24 - Professional Other Professional Totals		Invoice Transactions 1	<u>\$4,600.00</u>
Account 63.12 - CS Printing & Copying											
619 - RYDIN DECAL	PS-INV115722	2024 Boat & Slip Permits & 2024 Garage Sale Decals	Open		02/23/2024	04/26/2024	04/26/2024			903.21	
								Account 63.12 - CS Printing & Copying Totals		Invoice Transactions 1	<u>\$903.21</u>
Account 63.16 - CS Rentals											
10951 - FLOODS ROYAL FLUSH INC	I34493	Portable Toilets - Bark Park	Open		03/26/2024	04/26/2024	04/26/2024			81.25	
10951 - FLOODS ROYAL FLUSH INC	I34494	Portable Toilets - Oak Street	Open		03/26/2024	04/26/2024	04/26/2024			81.25	
								Account 63.16 - CS Rentals Totals		Invoice Transactions 2	<u>\$162.50</u>
								Division 40 - Parks Totals		Invoice Transactions 6	<u>\$6,965.71</u>
Division 42 - Recreation											
Account 60.24 - Professional Other Professional											
10842 - ACCURATE EMPLOYMENT SCREENING LLC	AUR2231376	Employment Screening - P&R, Streets & Public Properties	Open		04/01/2024	04/26/2024	04/26/2024			50.87	
3129 - CITY OF MCHENRY	4420241	Senior Trip on 04-04-24 - Lunch & Dancing Horses	Open		04/04/2024	04/26/2024	04/26/2024			280.00	
								Account 60.24 - Professional Other Professional Totals		Invoice Transactions 2	<u>\$330.87</u>



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Invoice Due Date Range 04/26/24 - 04/26/24

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 40 - Parks & Recreation											
Division 42 - Recreation											
Account 63.16 - CS Rentals											
11174 - FELIPE ACEVEDO	000019	Special Events - Bunny Trail Rental	Open		03/19/2024	04/26/2024	04/26/2024			400.50	
									Account 63.16 - CS Rentals Totals	Invoice Transactions 1	<u>\$400.50</u>
Account 72.04 - Operating Supplies Operating Supplies											
10945 - CARY PARK DISTRICT	2234	Senior Trip on 02-08-24 Love is in the Air	Open		04/08/2024	04/26/2024	04/26/2024			30.00	
10945 - CARY PARK DISTRICT	2238	Senior Trip on 03-28-24 Out & About Jolly	Open		04/08/2024	04/26/2024	04/26/2024			360.00	
3129 - CITY OF MCHENRY	4420241	Inn Senior Trip on 04-04-24 - Lunch & Dancing	Open		04/04/2024	04/26/2024	04/26/2024			106.05	
228 - COSTCO WHOLESALE CORPORATION	04102024-P&R	Horses PO Payment - Supplies for Seniors, BTB & Preschool	Open		04/10/2024	04/26/2024	04/26/2024			73.90	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 4	<u>\$569.95</u>
									Division 42 - Recreation Totals	Invoice Transactions 7	<u>\$1,301.32</u>
									Department 40 - Parks & Recreation Totals	Invoice Transactions 14	<u>\$9,377.03</u>
Department 60 - Management Information Systems											
Division 00 - Non-Division											
Account 60.24 - Professional Other Professional											
11100 - DEKIND COMPUTER CONSULTANTS	38627	May 2024 IT Support	Open		04/01/2024	04/26/2024	* 04/26/2024			10,500.00	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 1	<u>\$10,500.00</u>
Account 61.24 - Maintenance Computers											
10456 - EVERBRIDGE INC	M80991	2024 Nixle Public Alert Messaging	Open		03/30/2024	04/26/2024	04/26/2024			6,000.00	
11139 - KRONOS SAASHR, INC	12228344	Monthly Support - March 2024	Open		04/08/2024	04/26/2024	04/26/2024			1,062.67	
6595 - LEXISNEXIS RISK DATA MANAGEMENT INC	806379-20240229	Police Training Ofc. Software LEAPS - Feb 2024	Open		02/29/2024	04/26/2024	04/26/2024			385.00	
6595 - LEXISNEXIS RISK DATA MANAGEMENT INC	806379-20240331	Police Training Ofc. Software LEAPS - March 2024	Open		03/31/2024	04/26/2024	04/26/2024			385.00	
523 - MCHENRY COUNTY RECORDER	2024-04	Laredo - 04-01-24 to 04-30-24	Open		04/25/2024	04/26/2024	04/26/2024			100.00	
6157 - NEOGOV	INV-42769	Perform - Employee Evaluation Module	Open		04/01/2024	04/26/2024	04/26/2024			8,933.63	



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Invoice Due Date Range 04/26/24 - 04/26/24

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 60 - Management Information Systems										
Division 00 - Non-Division										
Account 61.24 - Maintenance Computers										
10912 - SHI INTERNATIONAL CORP	B18111022	KnowBe4 Maintenance 04-04-24 to 04-03-25	Open		03/22/2024	04/26/2024	04/26/2024			2,809.50
8740 - XAMIN INC	49663	April 2024 Spam Filtering	Open		04/01/2024	04/26/2024	04/26/2024			398.00
11167 - DACRA ADJUDICATION LLC	DT 2024-02-1	DACRA Software Licensing Agreement & Implementation	Open		02/08/2024	04/26/2024	04/26/2024			10,000.00
							Account 61.24 - Maintenance Computers Totals		Invoice Transactions 9	<u>\$30,073.80</u>
							Division 00 - Non-Division Totals		Invoice Transactions 10	<u>\$40,573.80</u>
							Department 60 - Management Information Systems Totals		Invoice Transactions 10	<u>\$40,573.80</u>
							Fund 100 - General Fund Totals		Invoice Transactions 164	<u>\$148,936.01</u>
Fund 202 - Motor Fuel										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 80.36 - Capital Professional Services										
10723 - CHASTAIN & ASSOCIATES LLC	8739-03- 032224	Phase I Engineering Services Crystal Lake Rd - 12/21/24- 02/24/24	Open		03/22/2024	04/26/2024	* 04/26/2024			5,657.00
10723 - CHASTAIN & ASSOCIATES LLC	8720-04- 031824	Phase I Engineering Services for the Frank Road	Open		03/18/2024	04/26/2024	* 04/26/2024			850.67
10723 - CHASTAIN & ASSOCIATES LLC	8738-03- 031824	Phase I Engineering Services for the Miller Road	Open		03/18/2024	04/26/2024	* 04/26/2024			6,119.39
							Account 80.36 - Capital Professional Services Totals		Invoice Transactions 3	<u>\$12,627.06</u>
							Division 00 - Non-Division Totals		Invoice Transactions 3	<u>\$12,627.06</u>
							Department 00 - Non-Departmental Totals		Invoice Transactions 3	<u>\$12,627.06</u>
							Fund 202 - Motor Fuel Totals		Invoice Transactions 3	<u>\$12,627.06</u>



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Invoice Due Date Range 04/26/24 - 04/26/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 210 - Police Seizure Fund										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 52.08 - Prof Devel Dues										
11132 - MCHENRY COUNTY SHERIFF'S OFFICE	CI00072232	ILL-2024 McHenry County Training Facility Board Membership Dues	Open		01/17/2024	04/26/2024	04/26/2024			17,694.99
							Account 52.08 - Prof Devel Dues Totals	Invoice Transactions 1		<u>\$17,694.99</u>
							Division 00 - Non-Division Totals	Invoice Transactions 1		<u>\$17,694.99</u>
							Department 00 - Non-Departmental Totals	Invoice Transactions 1		<u>\$17,694.99</u>
							Fund 210 - Police Seizure Fund Totals	Invoice Transactions 1		<u>\$17,694.99</u>
Fund 308 - SSA 2										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 61.04 - Maintenance Grounds										
10873 - MARK 1 LANDSCAPE INC	34268	2024 Dead Plant Replacements	Open		04/09/2024	04/26/2024	04/26/2024			202.50
							Account 61.04 - Maintenance Grounds Totals	Invoice Transactions 1		<u>\$202.50</u>
							Division 00 - Non-Division Totals	Invoice Transactions 1		<u>\$202.50</u>
							Department 00 - Non-Departmental Totals	Invoice Transactions 1		<u>\$202.50</u>
							Fund 308 - SSA 2 Totals	Invoice Transactions 1		<u>\$202.50</u>
Fund 480 - Police Facility Fund										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 80.36 - Capital Professional Services										
2811 - BAXTER & WOODMAN INC	0256856	FY24 New Police Facility	Open		03/19/2024	04/26/2024	04/26/2024			1,446.25
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	167723	Legal Bills - March 2024	Open		04/08/2024	04/26/2024	04/26/2024			1,278.75
							Account 80.36 - Capital Professional Services Totals	Invoice Transactions 2		<u>\$2,725.00</u>
							Division 00 - Non-Division Totals	Invoice Transactions 2		<u>\$2,725.00</u>
							Department 00 - Non-Departmental Totals	Invoice Transactions 2		<u>\$2,725.00</u>
							Fund 480 - Police Facility Fund Totals	Invoice Transactions 2		<u>\$2,725.00</u>
Fund 490 - CIP										
Account 20.92 - A/P Retainage Payable										
529 - MG MECHANICAL CONTRACTING INC	60394-7Ret	2023 VH HVAC and Ballasted Roof Replacement-RETAINAGE #7	Open		01/31/2024	04/26/2024	04/26/2024			(3,762.50)
							Account 20.92 - A/P Retainage Payable Totals	Invoice Transactions 1		<u>(\$3,762.50)</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 490 - CIP											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 80.08 - Capital Buildings & Bldg. Improvements											
529 - MG MECHANICAL CONTRACTING INC	60394-7Final	2023 VH HVAC and Ballasted Roof Replacement-PYMT #7-FINAL	Open		01/31/2024	04/26/2024	* 04/26/2024			37,625.00	
									Account 80.08 - Capital Buildings & Bldg. Improvements Totals	Invoice Transactions 1	<u>\$37,625.00</u>
									Division 00 - Non-Division Totals	Invoice Transactions 1	<u>\$37,625.00</u>
									Department 00 - Non-Departmental Totals	Invoice Transactions 1	<u>\$37,625.00</u>
									Fund 490 - CIP Totals	Invoice Transactions 2	<u>\$33,862.50</u>
Fund 520 - Water O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 60.12 - Professional Legal											
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	167725	Legal Bills - March 2024 - PFAS Matter	Open		04/08/2024	04/26/2024	04/26/2024			82.50	
									Account 60.12 - Professional Legal Totals	Invoice Transactions 1	<u>\$82.50</u>
Account 60.16 - Professional Medical											
10743 - PAHCS II/NORTHWESTERN MED OCC HEALTH	548282	Pre-Employment Drug Screen & Physical	Open		01/31/2024	04/26/2024	04/26/2024			65.00	
									Account 60.16 - Professional Medical Totals	Invoice Transactions 1	<u>\$65.00</u>
Account 60.24 - Professional Other Professional											
43 - THIRD MILLENNIUM ASSOCIATES INC	31202	Water Bill Processing 03/25/2024	Open		03/26/2024	04/26/2024	04/26/2024			318.03	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 1	<u>\$318.03</u>
Account 61.08 - Maintenance Buildings & Structures											
10756 - DOORS DONE RIGHT INC	13858	Well 11 - Door Replacement	Open		03/22/2024	04/26/2024	04/26/2024			3,340.00	
									Account 61.08 - Maintenance Buildings & Structures Totals	Invoice Transactions 1	<u>\$3,340.00</u>
Account 61.16 - Maintenance Equipment											
515 - LORCHEM TECHNOLOGIES INC	79114	PW - Pressure Washer Repair	Open		02/21/2024	04/26/2024	04/26/2024			716.38	
									Account 61.16 - Maintenance Equipment Totals	Invoice Transactions 1	<u>\$716.38</u>
Account 61.28 - Maintenance Vehicles											
384 - BOTTTS WELDING & TRUCK SERVICE INC	700065	Trucks #43/#19 - Safety Lane Inspections	Open		03/20/2024	04/26/2024	04/26/2024			54.00	
									Account 61.28 - Maintenance Vehicles Totals	Invoice Transactions 1	<u>\$54.00</u>



04262024 Schedule of Bills

Invoice Due Date Range 04/26/24 - 04/26/24

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 63.08 - CS Publishing & Advertising											
583 - SHAW MEDIA GROUP INC	032410289	Competitive Bid Public Notices-Av Fuel, Salt Dome, Well 12&14	Open		03/31/2024	04/26/2024	04/26/2024			46.32	
									Account 63.08 - CS Publishing & Advertising Totals	Invoice Transactions 1	<u>46.32</u>
Account 70.08 - Supplies & Parts Buildings & Structures											
27 - FERGUSON ENTERPRISES INC #1550	8088586	Well 12 Faucet Repair	Open		03/14/2024	04/26/2024	04/26/2024			59.38	
1389 - TJ3 LLC DBA JOHNSTONE SUPPLY	S101591233.00	Well 6 Line Set for Split	Open		03/26/2024	04/26/2024	04/26/2024			104.23	
									Account 70.08 - Supplies & Parts Buildings & Structures Totals	Invoice Transactions 2	<u>\$163.61</u>
Account 70.12 - Supplies & Parts Infrastructure											
159 - LOWE'S COMPANIES INC	040324/01123	Well 14 Waste Vent Parts	Open		04/03/2024	04/26/2024	04/26/2024			55.30	
159 - LOWE'S COMPANIES INC	040524/01192	Well 14 Waste Vent Parts	Open		04/05/2024	04/26/2024	04/26/2024			28.69	
309 - SHERWIN-WILLIAMS CO	3723-8	Well 11 Paint	Open		03/28/2024	04/26/2024	04/26/2024			146.55	
									Account 70.12 - Supplies & Parts Infrastructure Totals	Invoice Transactions 3	<u>\$230.54</u>
Account 72.04 - Operating Supplies Operating Supplies											
159 - LOWE'S COMPANIES INC	040824-01335	Tools for Air Compressor Maintenance	Open		04/08/2024	04/26/2024	04/26/2024			29.40	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 1	<u>\$29.40</u>
Account 72.10 - Operating Supplies Water System Chemicals											
8648 - HAWKINS INC	6718625	2024 Gas Chlorine	Open		03/26/2024	04/26/2024	04/26/2024			7,552.80	
									Account 72.10 - Operating Supplies Water System Chemicals Totals	Invoice Transactions 1	<u>\$7,552.80</u>
Account 72.12 - Operating Supplies Fuel & Petroleum Supplies											
2685 - O'REILLY AUTO PARTS	3416-267808	Compressor Oil	Open		04/08/2024	04/26/2024	04/26/2024			369.90	
									Account 72.12 - Operating Supplies Fuel & Petroleum Supplies Totals	Invoice Transactions 1	<u>\$369.90</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
2503 - BLAIN'S FARM & FLEET	2551	Feffer - Crew Pant Allowance	Open		03/29/2024	04/26/2024	04/26/2024			24.99	
537 - NORTHERN SAFETY CO INC	906111150	Gloves / Eye Protection	Open		03/27/2024	04/26/2024	04/26/2024			93.60	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 2	<u>\$118.59</u>
									Division 00 - Non-Division Totals	Invoice Transactions 17	<u>\$13,087.07</u>
									Department 00 - Non-Departmental Totals	Invoice Transactions 17	<u>\$13,087.07</u>
									Fund 520 - Water O & M Totals	Invoice Transactions 17	<u>\$13,087.07</u>



04262024 Schedule of Bills

Invoice Due Date Range 04/26/24 - 04/26/24

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 60.12 - Professional Legal											
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	167723	Legal Bills - March 2024	Open		04/08/2024	04/26/2024	04/26/2024			82.50	
									Account 60.12 - Professional Legal Totals	Invoice Transactions 1	<u>\$82.50</u>
Account 61.08 - Maintenance Buildings & Structures											
8724 - RON'S TIDY TANK SEPTIC SERVICE	39737598	Airport - Septic Pump Out	Open		03/27/2024	04/26/2024	04/26/2024			279.00	
									Account 61.08 - Maintenance Buildings & Structures Totals	Invoice Transactions 1	<u>\$279.00</u>
Account 61.16 - Maintenance Equipment											
9544 - STENSTROM PETROLEUM SERVICES GROUP	228959	Airport Fuel Truck Filter Install	Open		03/21/2024	04/26/2024	04/26/2024			300.00	
									Account 61.16 - Maintenance Equipment Totals	Invoice Transactions 1	<u>\$300.00</u>
Account 63.08 - CS Publishing & Advertising											
583 - SHAW MEDIA GROUP INC	032410289	Competitive Bid Public Notices-Av Fuel, Salt Dome, Well 12&14	Open		03/31/2024	04/26/2024	04/26/2024			43.64	
									Account 63.08 - CS Publishing & Advertising Totals	Invoice Transactions 1	<u>\$43.64</u>
Account 63.16 - CS Rentals											
10951 - FLOODS ROYAL FLUSH INC	I34233	Portable Toilets - Airport 1 of 2	Open		03/26/2024	04/26/2024	04/26/2024			81.25	
10951 - FLOODS ROYAL FLUSH INC	I34234	Portable Toilets - Airport 2 of 2	Open		03/26/2024	04/26/2024	04/26/2024			81.25	
									Account 63.16 - CS Rentals Totals	Invoice Transactions 2	<u>\$162.50</u>
Account 70.16 - Supplies & Parts Equipment											
512 - LEROYS LAWN EQUIPMENT INC	32986	Equipment #455 Parts	Open		04/02/2024	04/26/2024	04/26/2024			103.15	
									Account 70.16 - Supplies & Parts Equipment Totals	Invoice Transactions 1	<u>\$103.15</u>
Account 72.12 - Operating Supplies Fuel & Petroleum Supplies											
9189 - ARROW ENERGY INC	144875	2024 Aviation Fuel Contract Extension	Open		04/05/2024	04/26/2024	04/26/2024			11,853.00	
9189 - ARROW ENERGY INC	144874	2024 Aviation Fuel Contract Extension-FINAL	Open		04/05/2024	04/26/2024	04/26/2024			15,300.77	
									Account 72.12 - Operating Supplies Fuel & Petroleum Supplies Totals	Invoice Transactions 2	<u>\$27,153.77</u>
									Division 00 - Non-Division Totals	Invoice Transactions 9	<u>\$28,124.56</u>
									Department 00 - Non-Departmental Totals	Invoice Transactions 9	<u>\$28,124.56</u>
									Fund 620 - Airport O & M Totals	Invoice Transactions 9	<u>\$28,124.56</u>
									Grand Totals	Invoice Transactions 199	<u>\$257,259.69</u>

* = Prior Fiscal Year Activity



Village of Lake in the Hills
Schedule of Bills
For April 26, 2024

<u>Fund</u>		<u>Disbursements</u>
100	General Fund	\$148,936.01
202	Motor Fuel Fund	\$12,627.06
210	Police Seizure Fund	\$17,694.99
308	Special Service Area 2	\$202.50
480	Police Facility Fund	\$2,725.00
490	Capital Improvement Fund	\$33,862.50
520	Water O&M Fund	\$13,087.07
620	Airport O&M Fund	\$28,124.56
	Total All Funds	<u>\$257,259.69</u>

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

DATE: _____

APPROVED BY: _____



March Manual Schedule of Bills

Invoice Received Date Range 03/01/24 - 03/31/24

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 16.08 - Prepaid Items Postage Deposit											
6536 - FIRST NATIONAL BANK OF OMAHA	8582/02122024	PCARD Finance - Postcard Deposit 2/12	Paid by EFT # 5893		02/12/2024	03/25/2024	03/25/2024	03/31/2024	03/25/2024	495.00	
									Account 16.08 - Prepaid Items Postage Deposit Totals	Invoice Transactions 1	<u>495.00</u>
Account 24.04.35 - EA Escrow 8545 Pyott Rd - Arias Trk Repair											
6536 - FIRST NATIONAL BANK OF OMAHA	1434/02012024	PCARD Stefan - Recording Ord/Conditional Use at 8545 Pyott Rd	Paid by EFT # 5899		02/01/2024	03/25/2024	03/25/2024	03/31/2024	03/25/2024	20.00	
									Account 24.04.35 - EA Escrow 8545 Pyott Rd - Arias Trk Repair Totals	Invoice Transactions 1	<u>20.00</u>
Account 24.04.39 - EA Escrow 4501 W Algonquin-Algonquin LIH											
523 - MCHENRY COUNTY RECORDER	03122024	Recording Ordinance No's 2024-06 & 2024-07	Paid by Check # 99313		03/11/2024	03/11/2024	03/11/2024	03/31/2024	03/11/2024	62.00	
									Account 24.04.39 - EA Escrow 4501 W Algonquin-Algonquin LIH Totals	Invoice Transactions 1	<u>62.00</u>
Account 24.04.40 - EA Escrow 9239 S Rte 31 - Doerner Jewelers											
523 - MCHENRY COUNTY RECORDER	03122024	Recording Ordinance No's 2024-06 & 2024-07	Paid by Check # 99313		03/11/2024	03/11/2024	03/11/2024	03/31/2024	03/11/2024	62.00	
									Account 24.04.40 - EA Escrow 9239 S Rte 31 - Doerner Jewelers Totals	Invoice Transactions 1	<u>62.00</u>
Department 12 - Village Administration											
Division 00 - Non-Division											
Account 52.04 - Prof Devel Conference/ School/ Training											
6536 - FIRST NATIONAL BANK OF OMAHA	8582/01312024	PCARD Finance - Illinois Notary Course - Gottfried	Paid by EFT # 5892		01/31/2024	03/25/2024	03/25/2024	03/31/2024	03/25/2024	29.00	
									Account 52.04 - Prof Devel Conference/ School/ Training Totals	Invoice Transactions 1	<u>29.00</u>
Account 52.16 - Prof Devel Travel											
6536 - FIRST NATIONAL BANK OF OMAHA	3194/02212024	PCARD Andrews - Feb 2024 - Lunch & Learn Pizza	Paid by EFT # 5874		02/21/2024	03/25/2024	03/25/2024	03/31/2024	03/25/2024	79.04	
									Account 52.16 - Prof Devel Travel Totals	Invoice Transactions 1	<u>79.04</u>
Account 62.20 - Utilities Telephone											
3630 - T-MOBILE USA INC	9720674800224	Cellular Service 01/21/2024-02/20/2024	Paid by Check # 1003045		02/21/2024	03/14/2024	03/14/2024	03/31/2024	03/14/2024	130.10	
									Account 62.20 - Utilities Telephone Totals	Invoice Transactions 1	<u>130.10</u>
Account 63.04 - CS Postage											
321 - UNITED STATES POSTAL SERVICE	03252024	Postage Spring/Summer Messenger	Paid by EFT # 5944		03/25/2024	03/25/2024	03/25/2024	03/31/2024	03/25/2024	1,998.25	
									Account 63.04 - CS Postage Totals	Invoice Transactions 1	<u>1,998.25</u>



March Manual Schedule of Bills

Invoice Received Date Range 03/01/24 - 03/31/24

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 64.20 - Insurance Surety & Notary Bonds										
6536 - FIRST NATIONAL BANK OF OMAHA	8582/02132024	PCARD Finance - 4 Year Notary Bond - Gottfried	Paid by EFT # 5894		02/13/2024	03/25/2024	03/25/2024	03/31/2024	03/25/2024	30.00
							Account 64.20 - Insurance Surety & Notary Bonds Totals		Invoice Transactions 1	<u>\$30.00</u>
							Division 00 - Non-Division Totals		Invoice Transactions 5	<u>\$2,266.39</u>
							Department 12 - Village Administration Totals		Invoice Transactions 5	<u>\$2,266.39</u>
Department 14 - Community Development										
Division 00 - Non-Division										
Account 52.04 - Prof Devel Conference/ School/ Training										
6536 - FIRST NATIONAL BANK OF OMAHA	5075/02212024	PCARD-Svalenka-ICC Accessibility Training-Nard	Paid by EFT # 5909		02/21/2024	03/25/2024	03/25/2024	03/31/2024	03/25/2024	150.00
							Account 52.04 - Prof Devel Conference/ School/ Training Totals		Invoice Transactions 1	<u>\$150.00</u>
Account 62.20 - Utilities Telephone										
3630 - T-MOBILE USA INC	9738717580224	Cellular Service 01/21/2024-02/20/2024	Paid by Check # 1003045		02/21/2024	03/14/2024	03/14/2024	03/31/2024	03/14/2024	28.70
3630 - T-MOBILE USA INC	9720674800224	Cellular Service 01/21/2024-02/20/2024	Paid by Check # 1003045		02/21/2024	03/14/2024	03/14/2024	03/31/2024	03/14/2024	146.94
							Account 62.20 - Utilities Telephone Totals		Invoice Transactions 2	<u>\$175.64</u>
							Division 00 - Non-Division Totals		Invoice Transactions 3	<u>\$325.64</u>
							Department 14 - Community Development Totals		Invoice Transactions 3	<u>\$325.64</u>
Department 16 - Finance										
Division 00 - Non-Division										
Account 52.04 - Prof Devel Conference/ School/ Training										
6536 - FIRST NATIONAL BANK OF OMAHA	1434/02052024	PCARD Stefan - Unclaimed Property Webinar - Stefan	Paid by EFT # 5900		02/05/2024	03/25/2024	03/25/2024	03/31/2024	03/25/2024	20.00
6536 - FIRST NATIONAL BANK OF OMAHA	1434/02052024-2	PCARD Stefan - 2024 Pension Institute Webinar Series - Stefan	Paid by EFT # 5902		02/05/2024	03/25/2024	03/25/2024	03/31/2024	03/25/2024	120.00
							Account 52.04 - Prof Devel Conference/ School/ Training Totals		Invoice Transactions 2	<u>\$140.00</u>
Account 52.08 - Prof Devel Dues										
6536 - FIRST NATIONAL BANK OF OMAHA	1434/02052024-1	PCARD Stefan - IGFOA Dues - Hoffman	Paid by EFT # 5901		02/05/2024	03/25/2024	03/25/2024	03/31/2024	03/25/2024	100.00



March Manual Schedule of Bills

Invoice Received Date Range 03/01/24 - 03/31/24

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 16 - Finance											
Division 00 - Non-Division											
Account 52.08 - Prof Devel Dues											
6536 - FIRST NATIONAL BANK OF OMAHA	1434/02052024	PCARD Stefan - IGFOA	Paid by EFT #		02/05/2024	03/25/2024	03/25/2024	03/31/2024	03/25/2024	400.00	
	-3	Dues - Stefan	5903								
								Account 52.08 - Prof Devel Dues Totals		Invoice Transactions 2	\$500.00
Account 62.20 - Utilities Telephone											
3630 - T-MOBILE USA INC	972067480	Cellular Service	Paid by Check		02/21/2024	03/14/2024	03/14/2024	03/31/2024	03/14/2024	52.04	
	0224	01/21/2024-02/20/2024	# 1003045								
								Account 62.20 - Utilities Telephone Totals		Invoice Transactions 1	\$52.04
Account 63.04 - CS Postage											
6536 - FIRST NATIONAL BANK OF OMAHA	8582/02242024	PCARD Finance -	Paid by EFT #		02/24/2024	03/25/2024	03/25/2024	03/31/2024	03/25/2024	29.99	
		Stamps.com Monthly	5895								
		Fee 01/24-2/24									
								Account 63.04 - CS Postage Totals		Invoice Transactions 1	\$29.99
								Division 00 - Non-Division Totals		Invoice Transactions 6	\$722.03
								Department 16 - Finance Totals		Invoice Transactions 6	\$722.03
Department 20 - Police											
Division 10 - Administration											
Account 52.20 - Prof Devel Community Affairs											
228 - COSTCO WHOLESALE CORPORATION	02112024-PD	PO Payment - PD	Paid by Check		02/11/2024	03/26/2024	03/26/2024	03/31/2024	03/26/2024	19.98	
		Training Refreshments	# 99328								
6536 - FIRST NATIONAL BANK OF OMAHA	8860/02142024	PCARD Mannino Feb 24	Paid by EFT #		02/14/2024	03/25/2024	03/25/2024	03/31/2024	03/25/2024	15.00	
		- Dunkin - Gift Card /	5888								
		SRO Appreciation Day									
								Account 52.20 - Prof Devel Community Affairs Totals		Invoice Transactions 2	\$34.98
Account 60.24 - Professional Other Professional											
10839 - DUNCAN SOLUTIONS INC	1013677	Processing Fees &	Paid by EFT #		03/29/2024	03/29/2024	03/29/2024	03/31/2024	03/29/2024	906.19	
		Device Maintenance -	563								
		February									
								Account 60.24 - Professional Other Professional Totals		Invoice Transactions 1	\$906.19
Account 62.20 - Utilities Telephone											
6536 - FIRST NATIONAL BANK OF OMAHA	1782/02232024	PCARD MIS Feb 2024 -	Paid by EFT #		02/23/2024	03/25/2024	03/25/2024	03/31/2024	03/25/2024	18.99	
		eFax - 02-23-24 to 03-	5882								
		22-24									
6536 - FIRST NATIONAL BANK OF OMAHA	8582/02172024	PCARD Finance -	Paid by EFT #		02/17/2024	03/25/2024	03/25/2024	03/31/2024	03/25/2024	68.71	
		Comcast Feb	5896								
6536 - FIRST NATIONAL BANK OF OMAHA	8582/02082024	PCARD Finance -	Paid by EFT #		02/08/2024	03/25/2024	12/25/2023	03/31/2024	03/25/2024	177.31	
		Comcast Aug 2023	5897								



March Manual Schedule of Bills

Invoice Received Date Range 03/01/24 - 03/31/24

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 10 - Administration											
Account 62.20 - Utilities Telephone											
10949 - PEERLESS NETWORK INC	46403	1204725 - Phone Service 03/15/2024-04/14/2024	Paid by Check # 99329		03/15/2024	03/27/2024	03/27/2024	03/31/2024	03/27/2024	437.83	
								Account 62.20 - Utilities Telephone Totals		Invoice Transactions 4	<u>\$702.84</u>
Account 63.08 - CS Publishing & Advertising											
6536 - FIRST NATIONAL BANK OF OMAHA	1434/01292024	PCARD Stefan - Chief of Police Recruitment Ad-IACP	Paid by EFT # 5898		01/29/2024	03/25/2024	03/25/2024	03/31/2024	03/25/2024	74.99	
								Account 63.08 - CS Publishing & Advertising Totals		Invoice Transactions 1	<u>\$74.99</u>
Account 71.04 - Office Supplies Office Supplies											
6536 - FIRST NATIONAL BANK OF OMAHA	5159/02022024	PCARD Frake Feb 24 - Amazon - Flash Drives, Car Charger Mount	Paid by EFT # 5867		02/02/2024	03/25/2024	03/25/2024	03/31/2024	03/25/2024	107.48	
6536 - FIRST NATIONAL BANK OF OMAHA	5159/02062024	PCARD Frake Feb 24 - Amazon - Pistol Taco, DVD-R Discs	Paid by EFT # 5883		02/06/2024	03/25/2024	03/25/2024	03/31/2024	03/25/2024	31.55	
6536 - FIRST NATIONAL BANK OF OMAHA	5159/02262024	PCARD Frake Feb 24 - Amazon - Flash Drives, Card Reader	Paid by EFT # 5886		02/26/2024	03/25/2024	03/25/2024	03/31/2024	03/25/2024	160.55	
								Account 71.04 - Office Supplies Office Supplies Totals		Invoice Transactions 3	<u>\$299.58</u>
Account 72.04 - Operating Supplies Operating Supplies											
6536 - FIRST NATIONAL BANK OF OMAHA	7311/02122024	PCARD Sgt Feb 24 - OfficeMax - Class Supplies/Easel, Pad	Paid by EFT # 5863		02/12/2024	03/25/2024	03/25/2024	03/31/2024	03/25/2024	60.48	
6536 - FIRST NATIONAL BANK OF OMAHA	5159/02222024	PCARD Frake Feb 24 - Amazon - Coffee	Paid by EFT # 5884		02/20/2024	03/25/2024	03/25/2024	03/31/2024	03/25/2024	45.57	
6536 - FIRST NATIONAL BANK OF OMAHA	5159/02202024-1	PCARD Frake Feb 24 - Amazon - Coffee K-Cups	Paid by EFT # 5885		02/20/2024	03/25/2024	03/25/2024	03/31/2024	03/25/2024	135.05	
								Account 72.04 - Operating Supplies Operating Supplies Totals		Invoice Transactions 3	<u>\$241.10</u>
								Division 10 - Administration Totals		Invoice Transactions 14	<u>\$2,259.68</u>
Division 20 - Patrol											
Account 52.04 - Prof Devel Conference/ School/ Training											
6536 - FIRST NATIONAL BANK OF OMAHA	0015/02012024	PCARD Boulden Feb 24 - FBI LEEDA - MPR / Riffe	Paid by EFT # 5889		02/01/2024	03/25/2024	03/25/2024	03/31/2024	03/25/2024	795.00	
								Account 52.04 - Prof Devel Conference/ School/ Training Totals		Invoice Transactions 1	<u>\$795.00</u>



March Manual Schedule of Bills

Invoice Received Date Range 03/01/24 - 03/31/24

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 62.20 - Utilities Telephone											
3630 - T-MOBILE USA INC	972264329 0224	Cellular Service 01/21/2024- 02/20/2024	Paid by Check # 1003045		02/21/2024	03/14/2024	03/14/2024	03/31/2024	03/14/2024	49.83	
									Account 62.20 - Utilities Telephone Totals	Invoice Transactions 1	<u>\$49.83</u>
Account 72.04 - Operating Supplies Operating Supplies											
3630 - T-MOBILE USA INC	972264329 0224	Cellular Service 01/21/2024- 02/20/2024	Paid by Check # 1003045		02/21/2024	03/14/2024	03/14/2024	03/31/2024	03/14/2024	429.99	
6536 - FIRST NATIONAL BANK OF OMAHA	7311/02232024	PCARD Sgt Feb 24 - Tritech Forensics - SWAT-Trainer Tourniquet x2	Paid by EFT # 5864		02/23/2024	03/25/2024	03/25/2024	03/31/2024	03/25/2024	40.89	
6536 - FIRST NATIONAL BANK OF OMAHA	7311/022724	PCARD Sgt Feb 24 - NA Rescue - Combat Gauze Trainer x3	Paid by EFT # 5865		02/27/2024	03/25/2024	03/25/2024	03/31/2024	03/25/2024	35.34	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 3	<u>\$506.22</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
6536 - FIRST NATIONAL BANK OF OMAHA	5159/02062024	PCARD Frake Feb 24 - Amazon - Pistol Taco, DVD-R Discs	Paid by EFT # 5883		02/06/2024	03/25/2024	03/25/2024	03/31/2024	03/25/2024	52.00	
6536 - FIRST NATIONAL BANK OF OMAHA	0015/02202024	PCARD Boulden Feb 24 - Taran Tactical - Base Pad / A Mannino	Paid by EFT # 5890		02/20/2024	03/25/2024	03/25/2024	03/31/2024	03/25/2024	44.44	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 2	<u>\$96.44</u>
									Division 20 - Patrol Totals	Invoice Transactions 7	<u>\$1,447.49</u>
Division 22 - Support Services											
Account 52.04 - Prof Devel Conference/ School/ Training											
6536 - FIRST NATIONAL BANK OF OMAHA	7311/01312024	PCARD Sgt Feb 24 - Police Records Mgmt - Records Mgmt Trng	Paid by EFT # 5862		01/31/2024	03/25/2024	03/25/2024	03/31/2024	03/25/2024	995.00	
6536 - FIRST NATIONAL BANK OF OMAHA	0015/02222024	PCARD Boulden Feb 24 - 100 Club - Frontline Convention Reg/ Hein	Paid by EFT # 5891		02/22/2024	03/25/2024	03/25/2024	03/31/2024	03/25/2024	175.00	
									Account 52.04 - Prof Devel Conference/ School/ Training Totals	Invoice Transactions 2	<u>\$1,170.00</u>
Account 62.20 - Utilities Telephone											
3630 - T-MOBILE USA INC	972264329 0224	Cellular Service 01/21/2024- 02/20/2024	Paid by Check # 1003045		02/21/2024	03/14/2024	03/14/2024	03/31/2024	03/14/2024	49.83	



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Invoice Received Date Range 03/01/24 - 03/31/24

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 22 - Support Services											
Account 62.20 - Utilities Telephone											
3630 - T-MOBILE USA INC	972067480 0224	Cellular Service 01/21/2024- 02/20/2024	Paid by Check # 1003045		02/21/2024	03/14/2024	03/14/2024	03/31/2024	03/14/2024	60.44	
									Account 62.20 - Utilities Telephone Totals	Invoice Transactions 2	<u>\$110.27</u>
Account 72.04 - Operating Supplies Operating Supplies											
6536 - FIRST NATIONAL BANK OF OMAHA	5159/01312024	PCARD Frake Feb 24 - Sionyx - Night Vision Mono/Investigations	Paid by EFT # 5866		01/31/2024	03/25/2024	03/25/2024	03/31/2024	03/25/2024	399.00	
6536 - FIRST NATIONAL BANK OF OMAHA	5159/02022024	PCARD Frake Feb 24 - Amazon - Flash Drives, Car Charger Mount	Paid by EFT # 5867		02/02/2024	03/25/2024	03/25/2024	03/31/2024	03/25/2024	95.96	
6536 - FIRST NATIONAL BANK OF OMAHA	5159/02262024	PCARD Frake Feb 24 - Amazon - Flash Drives, Card Reader	Paid by EFT # 5886		02/26/2024	03/25/2024	03/25/2024	03/31/2024	03/25/2024	18.04	
6536 - FIRST NATIONAL BANK OF OMAHA	8860/02122024	PCARD Mannino Feb 24 -Amazon- Canopy, Canopy Weights/ Investigat	Paid by EFT # 5887		02/12/2024	03/25/2024	03/25/2024	03/31/2024	03/25/2024	434.93	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 4	<u>\$947.93</u>
									Division 22 - Support Services Totals	Invoice Transactions 8	<u>\$2,228.20</u>
									Department 20 - Police Totals	Invoice Transactions 29	<u>\$5,935.37</u>
Department 30 - Public Works											
Division 10 - Administration											
Account 52.16 - Prof Devel Travel											
6536 - FIRST NATIONAL BANK OF OMAHA	2210/02232024	PCARD McDillon Feb - Texan BBQ - 2023 Safety Lunch - PW	Paid by EFT # 5911		02/23/2024	03/25/2024	03/25/2024	03/31/2024	03/25/2024	36.34	
									Account 52.16 - Prof Devel Travel Totals	Invoice Transactions 1	<u>\$36.34</u>
Account 62.20 - Utilities Telephone											
3630 - T-MOBILE USA INC	972067480 0224	Cellular Service 01/21/2024- 02/20/2024	Paid by Check # 1003045		02/21/2024	03/14/2024	03/14/2024	03/31/2024	03/14/2024	34.42	
									Account 62.20 - Utilities Telephone Totals	Invoice Transactions 1	<u>\$34.42</u>
Account 71.04 - Office Supplies Office Supplies											
6536 - FIRST NATIONAL BANK OF OMAHA	2210/02042024	PCARD McDillon - Feb - Amazon-Car Charger/Cables/Spoons /Folders	Paid by EFT # 5910		02/04/2024	03/25/2024	03/25/2024	03/31/2024	03/25/2024	15.98	
									Account 71.04 - Office Supplies Office Supplies Totals	Invoice Transactions 1	<u>\$15.98</u>



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Invoice Received Date Range 03/01/24 - 03/31/24

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 30 - Public Works										
Division 10 - Administration										
Account 72.04 - Operating Supplies Operating Supplies										
228 - COSTCO WHOLESALE CORPORATION	12112023-PW	PO Payment - PW - Cleaning / Kitchen / Batteries	Paid by Check # 99328		12/11/2023	03/26/2024	12/25/2023	03/31/2024	03/26/2024	288.11
6536 - FIRST NATIONAL BANK OF OMAHA	2210/02042024	PCARD McDillon - Feb - Amazon-Car Charger/Cables/Spoons /Folders	Paid by EFT # 5910		02/04/2024	03/25/2024	03/25/2024	03/31/2024	03/25/2024	19.49
							Account 72.04 - Operating Supplies Operating Supplies Totals		Invoice Transactions 2	<u>\$307.60</u>
							Division 10 - Administration Totals		Invoice Transactions 5	<u>\$394.34</u>
Division 30 - Streets										
Account 51.08 - Taxes & Benefits IMRF										
486 - ILLINOIS MUNICIPAL RETIREMENT FUND	2024-00000068	IMRF TIER 1 - IMRF TIER 1*	Paid by EFT # 5849		03/19/2024	03/19/2024	03/19/2024	03/31/2024	03/19/2024	(.06)
486 - ILLINOIS MUNICIPAL RETIREMENT FUND	193921-Q3X6	IMRF Feb 2024 Sujet	Paid by EFT # 5859		03/29/2024	03/29/2024	03/29/2024	03/31/2024	03/29/2024	(.01)
							Account 51.08 - Taxes & Benefits IMRF Totals		Invoice Transactions 2	<u>(\$0.07)</u>
Account 52.12 - Prof Devel Publications										
6536 - FIRST NATIONAL BANK OF OMAHA	0965/02152024	PCARD Fehrman Feb - AutoAuth - Snap on Software	Paid by EFT # 5908		02/15/2024	03/25/2024	03/25/2024	03/31/2024	03/25/2024	50.00
							Account 52.12 - Prof Devel Publications Totals		Invoice Transactions 1	<u>\$50.00</u>
Account 52.16 - Prof Devel Travel										
6536 - FIRST NATIONAL BANK OF OMAHA	2210/02232024	PCARD McDillon Feb - Texan BBQ - 2023 Safety Lunch - PW	Paid by EFT # 5911		02/23/2024	03/25/2024	03/25/2024	03/31/2024	03/25/2024	217.84
							Account 52.16 - Prof Devel Travel Totals		Invoice Transactions 1	<u>\$217.84</u>
Account 62.20 - Utilities Telephone										
11006 - GRANITE TELECOMMUNICATIONS LLC	637371100	04739322 Telephone Service - Dam & Airport	Paid by Check # 1003043		03/01/2024	03/14/2024	03/14/2024	03/31/2024	03/14/2024	91.88
3630 - T-MOBILE USA INC	9738717580224	Cellular Service 01/21/2024-02/20/2024	Paid by Check # 1003045		02/21/2024	03/14/2024	03/14/2024	03/31/2024	03/14/2024	143.51
3630 - T-MOBILE USA INC	9720674800224	Cellular Service 01/21/2024-02/20/2024	Paid by Check # 1003045		02/21/2024	03/14/2024	03/14/2024	03/31/2024	03/14/2024	171.28
							Account 62.20 - Utilities Telephone Totals		Invoice Transactions 3	<u>\$406.67</u>
Account 72.04 - Operating Supplies Operating Supplies										
228 - COSTCO WHOLESALE CORPORATION	12112023-PW	PO Payment - PW - Cleaning / Kitchen / Batteries	Paid by Check # 99328		12/11/2023	03/26/2024	12/25/2023	03/31/2024	03/26/2024	14.49



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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 30 - Streets										
Account 72.04 - Operating Supplies Operating Supplies										
6536 - FIRST NATIONAL BANK OF OMAHA	0965/02122024	PCARD Fehrman Feb - Amazon - Corrugated Signs	Paid by EFT # 5907		02/12/2024	03/25/2024	03/25/2024	03/31/2024	03/25/2024	189.99
							Account 72.04 - Operating Supplies Totals		Invoice Transactions 2	<u>\$204.48</u>
							Division 30 - Streets Totals		Invoice Transactions 9	<u>\$878.92</u>
Division 32 - Public Properties										
Account 52.12 - Prof Devel Publications										
6536 - FIRST NATIONAL BANK OF OMAHA	4468/02072024	PCARD Parchutz Feb - Martin One Source- Pesticide Training Manual	Paid by EFT # 5932		02/07/2024	03/25/2024	03/25/2024	03/31/2024	03/25/2024	88.00
							Account 52.12 - Prof Devel Publications Totals		Invoice Transactions 1	<u>\$88.00</u>
Account 52.16 - Prof Devel Travel										
6536 - FIRST NATIONAL BANK OF OMAHA	2210/02232024	PCARD McDillon Feb - Texan BBQ - 2023 Safety Lunch - PW	Paid by EFT # 5911		02/23/2024	03/25/2024	03/25/2024	03/31/2024	03/25/2024	96.84
6536 - FIRST NATIONAL BANK OF OMAHA	4468/02072024	PCARD Parchutz Feb - U of I - Pesticide Class Eckman/Buhrke	Paid by EFT # 5933		02/07/2024	03/25/2024	03/25/2024	03/31/2024	03/25/2024	90.00
							Account 52.16 - Prof Devel Travel Totals		Invoice Transactions 2	<u>\$186.84</u>
Account 61.08 - Maintenance Buildings & Structures										
6536 - FIRST NATIONAL BANK OF OMAHA	4468/02272024	PCARD Parchutz Feb - IL Fire Marshall- Elevator Certifications	Paid by EFT # 5941		02/27/2024	03/25/2024	03/25/2024	03/31/2024	03/25/2024	76.69
							Account 61.08 - Maintenance Buildings & Structures Totals		Invoice Transactions 1	<u>\$76.69</u>
Account 62.04 - Utilities Electrical										
10812 - DYNEGY ENERGY SERVICES LLC	385269724021	3471515002-0 E Grace Dr - 1 N Anderson	Paid by Check # 1003042		02/12/2024	03/14/2024	03/14/2024	03/31/2024	03/14/2024	21.06
10812 - DYNEGY ENERGY SERVICES LLC	385269824021	3639258006-226 Indian Trl	Paid by Check # 1003042		02/12/2024	03/14/2024	03/14/2024	03/31/2024	03/14/2024	33.05
10812 - DYNEGY ENERGY SERVICES LLC	385270124021	6078004016-600 E Oak St	Paid by Check # 1003042		02/14/2024	03/14/2024	03/14/2024	03/31/2024	03/14/2024	325.43



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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	385270424021	3548196008-5200 Miller Rd- Stand	Paid by Check # 1003042		02/08/2024	03/14/2024	03/14/2024	03/31/2024	03/14/2024	29.80	
		01/08/2024-02/05/2024									
10812 - DYNEGY ENERGY SERVICES LLC	385270524021	0809095010-0 E Lakewd Pump - S Alg & Wdgwd	Paid by Check # 1003042		02/08/2024	03/14/2024	03/14/2024	03/31/2024	03/14/2024	42.82	
		01/08/2024-02/05/2024									
10812 - DYNEGY ENERGY SERVICES LLC	467420124021	0873155214-9200 Haligus Rd Ball Park	Paid by Check # 1003042		02/12/2024	03/14/2024	03/14/2024	03/31/2024	03/14/2024	38.24	
		01/08/2024-02/05/2024									
10812 - DYNEGY ENERGY SERVICES LLC	467420024021	0751063199-9027 Haligus Bark Pk Garage	Paid by Check # 1003042		02/12/2024	03/14/2024	03/14/2024	03/31/2024	03/14/2024	26.88	
		01/08/2024-02/05/2024									
10812 - DYNEGY ENERGY SERVICES LLC	467530024021	3135743004-1214 Crystal Lake Rd	Paid by Check # 1003042		02/12/2024	03/14/2024	03/14/2024	03/31/2024	03/14/2024	71.53	
		01/11/2024-02/08/2024									
									Account 62.04 - Utilities Electrical Totals	Invoice Transactions 8	\$588.81
Account 62.08 - Utilities Natural Gas											
536 - NORTHERN ILLINOIS GAS COMPANY	045113888130224	304 Ramble Rd Ford School	Paid by Check # 1003044		02/06/2024	03/14/2024	03/14/2024	03/31/2024	03/14/2024	105.32	
		01/06/2024-02/05/2024									
536 - NORTHERN ILLINOIS GAS COMPANY	102025100030224	1109 Crystal Lake - Safety Town	Paid by Check # 1003044		02/06/2024	03/14/2024	03/14/2024	03/31/2024	03/14/2024	189.97	
		01/06/2024-02/06/2024									
536 - NORTHERN ILLINOIS GAS COMPANY	303904042310224	1115 Crystal Lake Rd	Paid by Check # 1003044		02/06/2024	03/14/2024	03/14/2024	03/31/2024	03/14/2024	567.87	
		01/06/2024-02/06/2024									
536 - NORTHERN ILLINOIS GAS COMPANY	559885960800224	600 Harvest Gate	Paid by Check # 1003044		02/07/2024	03/14/2024	03/14/2024	03/31/2024	03/14/2024	161.50	
		01/06/2024-02/06/2023									
536 - NORTHERN ILLINOIS GAS COMPANY	592713472920224	1113 Pyott Rd	Paid by Check # 1003044		02/06/2024	03/14/2024	03/14/2024	03/31/2024	03/14/2024	414.96	
		01/06/2024-02/06/2024									
536 - NORTHERN ILLINOIS GAS COMPANY	618334100060224	9010 Haligus Rd	Paid by Check # 1003044		02/14/2024	03/14/2024	03/14/2024	03/31/2024	03/14/2024	695.41	
		01/16/2024-02/14/2024									



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 30 - Public Works										
Division 32 - Public Properties										
Account 62.08 - Utilities Natural Gas										
536 - NORTHERN ILLINOIS GAS COMPANY	80498410002	149 Hilltop 01/06/2024	Paid by Check		02/06/2024	03/14/2024	03/14/2024	03/31/2024	03/14/2024	196.64
	0224	-02/06/2024	# 1003044							
536 - NORTHERN ILLINOIS GAS COMPANY	84666100858	2 E Oak St 01/06/2024	Paid by Check		02/06/2024	03/14/2024	03/14/2024	03/31/2024	03/14/2024	629.52
	0224	-02/06/2024	# 1003044							
536 - NORTHERN ILLINOIS GAS COMPANY	93876410007	226 1/2 Indian Trl.	Paid by Check		02/06/2024	03/14/2024	03/14/2024	03/31/2024	03/14/2024	135.52
	0224	Beach Club 01/06/2024	# 1003044							
		-02/06/2024								
Account 62.08 - Utilities Natural Gas Totals									Invoice Transactions 9	\$3,096.71
Account 62.20 - Utilities Telephone										
6536 - FIRST NATIONAL BANK OF OMAHA	8582/02172024	PCARD Finance -	Paid by EFT #		02/17/2024	03/25/2024	03/25/2024	03/31/2024	03/25/2024	120.91
		Comcast Feb	5896							
6536 - FIRST NATIONAL BANK OF OMAHA	8582/02082024	PCARD Finance -	Paid by EFT #		02/08/2024	03/25/2024	12/25/2023	03/31/2024	03/25/2024	116.36
		Comcast Aug 2023	5897							
3630 - T-MOBILE USA INC	973871758	Cellular Service	Paid by Check		02/21/2024	03/14/2024	03/14/2024	03/31/2024	03/14/2024	114.80
	0224	01/21/2024-	# 1003045							
		02/20/2024								
3630 - T-MOBILE USA INC	972067480	Cellular Service	Paid by Check		02/21/2024	03/14/2024	03/14/2024	03/31/2024	03/14/2024	190.18
	0224	01/21/2024-	# 1003045							
		02/20/2024								
Account 62.20 - Utilities Telephone Totals									Invoice Transactions 4	\$542.25
Account 70.08 - Supplies & Parts Buildings & Structures										
6536 - FIRST NATIONAL BANK OF OMAHA	4468/02022024	PCARD Parchutz Feb -	Paid by EFT #		02/02/2024	03/25/2024	03/25/2024	03/31/2024	03/25/2024	16.60
	-1	Amazon - Sign Shop	5914							
		Outlet Cover								
6536 - FIRST NATIONAL BANK OF OMAHA	4468/02022024	PCARD Parchutz Feb -	Paid by EFT #		02/02/2024	03/25/2024	03/25/2024	03/31/2024	03/25/2024	225.00
	-2	Exceed - VH Lower	5915							
		Level Cove Base								
6536 - FIRST NATIONAL BANK OF OMAHA	4468/02042024	PCARD Parchutz Feb -	Paid by EFT #		02/04/2024	03/25/2024	03/25/2024	03/31/2024	03/25/2024	21.83
	-1	Amazon -Switch Plate	5920							
		Cover								
6536 - FIRST NATIONAL BANK OF OMAHA	4468/02102024	PCARD Parchutz Feb -	Paid by EFT #		02/10/2024	03/25/2024	03/25/2024	03/31/2024	03/25/2024	48.69
	-2	Amazon - Lower Level	5936							
		HVAC Supports								
6536 - FIRST NATIONAL BANK OF OMAHA	4468/02102024	PCARD Parchutz Feb -	Paid by EFT #		02/10/2024	03/25/2024	03/25/2024	03/31/2024	03/25/2024	52.89
	-3	Amazon - Sunset Stop	5937							
		Clips								
6536 - FIRST NATIONAL BANK OF OMAHA	4468/02182024	PCARD Parchutz Feb -	Paid by EFT #		02/18/2024	03/25/2024	03/25/2024	03/31/2024	03/25/2024	18.98
		Amazon - Sign Shop	5938							
		Cables								



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 30 - Public Works											
Division 32 - Public Properties											
Account 70.08 - Supplies & Parts Buildings & Structures											
6536 - FIRST NATIONAL BANK OF OMAHA	4468/02192024	PCARD Parchutz Feb - Amazon - Fire Extinguisher Cover	Paid by EFT # 5939		02/19/2024	03/25/2024	03/25/2024	03/31/2024	03/25/2024	61.49	
									Account 70.08 - Supplies & Parts Buildings & Structures Totals	Invoice Transactions 7	<u>\$445.48</u>
Account 70.16 - Supplies & Parts Equipment											
6536 - FIRST NATIONAL BANK OF OMAHA	4468/02032024	PCARD Parchutz Feb - Amazon - Tractor Radio for Parks Dept	Paid by EFT # 5917		02/03/2024	03/25/2024	03/25/2024	03/31/2024	03/25/2024	140.02	
6536 - FIRST NATIONAL BANK OF OMAHA	4468/02092024	PCARD Parchutz Feb - Amazon - Parks - ABI Tires	Paid by EFT # 5934		02/09/2024	03/25/2024	03/25/2024	03/31/2024	03/25/2024	195.78	
6536 - FIRST NATIONAL BANK OF OMAHA	4468/02232024	PCARD Parchutz Feb - Webstaurant - Bottle Filler Valve	Paid by EFT # 5940		02/23/2024	03/25/2024	03/25/2024	03/31/2024	03/25/2024	75.52	
									Account 70.16 - Supplies & Parts Equipment Totals	Invoice Transactions 3	<u>\$411.32</u>
Account 72.04 - Operating Supplies Operating Supplies											
228 - COSTCO WHOLESALE CORPORATION	12112023-PW	PO Payment - PW - Cleaning / Kitchen / Batteries	Paid by Check # 99328		12/11/2023	03/26/2024	12/25/2023	03/31/2024	03/26/2024	721.03	
6536 - FIRST NATIONAL BANK OF OMAHA	2210/02042024	PCARD McDillon - Feb - Amazon-Car Charger/Cables/Spoons /Folders	Paid by EFT # 5910		02/04/2024	03/25/2024	03/25/2024	03/31/2024	03/25/2024	25.78	
6536 - FIRST NATIONAL BANK OF OMAHA	4468/02042024-2	PCARD Parchutz Feb - Amazon - Toilet Paper for Buildings	Paid by EFT # 5923		02/04/2024	03/25/2024	03/25/2024	03/31/2024	03/25/2024	123.29	
6536 - FIRST NATIONAL BANK OF OMAHA	4468/02062024-1	PCARD Parchutz Feb - Amazon - Parks - Cell phone Holder	Paid by EFT # 5929		02/06/2024	03/25/2024	03/25/2024	03/31/2024	03/25/2024	32.64	
6536 - FIRST NATIONAL BANK OF OMAHA	4468/02062024-2	PCARD Parchutz Feb - Amazon - Parks - Litter Pick up Tool	Paid by EFT # 5930		02/06/2024	03/25/2024	03/25/2024	03/31/2024	03/25/2024	111.20	
6536 - FIRST NATIONAL BANK OF OMAHA	4468/02062024-3	PCARD Parchutz - Feb - Amazon - Paper Towels for Buildings	Paid by EFT # 5931		02/06/2024	03/25/2024	03/25/2024	03/31/2024	03/25/2024	141.53	
6536 - FIRST NATIONAL BANK OF OMAHA	4468/02102024-1	PCARD Parchutz Feb - Harbor Freight Tools - Miter Saw Bolt	Paid by EFT # 5935		02/10/2024	03/25/2024	03/25/2024	03/31/2024	03/25/2024	1.09	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 7	<u>\$1,156.56</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 30 - Public Works										
Division 32 - Public Properties										
Account 72.16 - Operating Supplies Uniforms & Protective Clothing										
6536 - FIRST NATIONAL BANK OF OMAHA	4468/02012024	PCARD Parchutz Feb - Brunt Workwear - Enright Steel Toe Boots	Paid by EFT # 5913		02/01/2024	03/25/2024	03/25/2024	03/31/2024	03/25/2024	182.75
6536 - FIRST NATIONAL BANK OF OMAHA	4468/02052024	PCARD Parchutz Feb - Brunt Workwear - Bernacki Steel Toe Boots	Paid by EFT # 5928		02/05/2024	03/25/2024	03/25/2024	03/31/2024	03/25/2024	153.14
							Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals		Invoice Transactions 2	<u>\$335.89</u>
							Division 32 - Public Properties Totals		Invoice Transactions 44	<u>\$6,928.55</u>
							Department 30 - Public Works Totals		Invoice Transactions 58	<u>\$8,201.81</u>
Department 40 - Parks & Recreation										
Division 10 - Administration										
Account 52.04 - Prof Devel Conference/ School/ Training										
6536 - FIRST NATIONAL BANK OF OMAHA	8557/02202024	PCARD Chapman Feb 24 - NISRA Recognition Night	Paid by EFT # 5927		02/20/2024	03/25/2024	03/25/2024	03/31/2024	03/25/2024	125.00
							Account 52.04 - Prof Devel Conference/ School/ Training Totals		Invoice Transactions 1	<u>\$125.00</u>
Account 62.20 - Utilities Telephone										
3630 - T-MOBILE USA INC	9720674800224	Cellular Service 01/21/2024-02/20/2024	Paid by Check # 1003045		02/21/2024	03/14/2024	03/14/2024	03/31/2024	03/14/2024	26.02
							Account 62.20 - Utilities Telephone Totals		Invoice Transactions 1	<u>\$26.02</u>
							Division 10 - Administration Totals		Invoice Transactions 2	<u>\$151.02</u>
Division 42 - Recreation										
Account 60.24 - Professional Other Professional										
10758 - CAPTUREPOINT LLC	03062024	Community Pass Credit Card Fees February	Paid by EFT # 560		03/06/2024	03/06/2024	03/06/2024	03/31/2024	03/06/2024	1,546.15
6536 - FIRST NATIONAL BANK OF OMAHA	0481/01302024	PCARD Splitt Feb 24 - ASCAP Annual License Fee	Paid by EFT # 5873		01/30/2024	03/25/2024	03/25/2024	03/31/2024	03/25/2024	435.17
6536 - FIRST NATIONAL BANK OF OMAHA	1446/02142024	PCARD Peltz Feb 24 - Senior Trip on 02-29-24	Paid by EFT # 5918		02/14/2024	03/25/2024	03/25/2024	03/31/2024	03/25/2024	450.00
							Account 60.24 - Professional Other Professional Totals		Invoice Transactions 3	<u>\$2,431.32</u>
Account 62.20 - Utilities Telephone										
3630 - T-MOBILE USA INC	9738717580224	Cellular Service 01/21/2024-02/20/2024	Paid by Check # 1003045		02/21/2024	03/14/2024	03/14/2024	03/31/2024	03/14/2024	14.35



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 40 - Parks & Recreation											
Division 42 - Recreation											
Account 62.20 - Utilities Telephone											
3630 - T-MOBILE USA INC	972067480 0224	Cellular Service 01/21/2024- 02/20/2024	Paid by Check # 1003045		02/21/2024	03/14/2024	03/14/2024	03/31/2024	03/14/2024	131.00	
								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	2071/02082024	PCARD Buscemi Feb 24 - Facebook posts	Paid by EFT # 5871		02/08/2024	03/25/2024	03/25/2024	03/31/2024	03/25/2024	58.94	
								Account 63.08 - CS Publishing & Advertising Totals		Invoice Transactions 1	<u>\$58.94</u>
Account 72.04 - Operating Supplies Operating Supplies											
6536 - FIRST NATIONAL BANK OF OMAHA	4402/0130- 021424	PCARD Steffey Feb 2024 - Lucky Gold Hunt Supplies	Paid by EFT # 5868		01/30/2024	03/25/2024	03/25/2024	03/31/2024	03/25/2024	383.97	
6536 - FIRST NATIONAL BANK OF OMAHA	4402/0201- 021124	PCARD Steffey Feb 2024 - Supplies for 23/24 Preschool	Paid by EFT # 5869		02/01/2024	03/25/2024	03/25/2024	03/31/2024	03/25/2024	139.41	
6536 - FIRST NATIONAL BANK OF OMAHA	4402/02022024	PCARD Steffey Feb 2024 - Sales Tax Reimbursement from 11/23	Paid by EFT # 5870		02/02/2024	03/25/2024	03/25/2024	03/31/2024	03/25/2024	(3.75)	
6536 - FIRST NATIONAL BANK OF OMAHA	1446/0130- 022624	PCARD Peltz Feb 24- Daddy Daughter, Cinco de Mama, Bingo,Bunny Tr	Paid by EFT # 5916		01/30/2024	03/25/2024	03/25/2024	03/31/2024	03/25/2024	827.27	
6536 - FIRST NATIONAL BANK OF OMAHA	1446/0206- 022624	PCARD Peltz Feb 24 - Deposit for 9/19 Trip, Supplies, Bday Cards	Paid by EFT # 5919		02/06/2024	03/25/2024	03/25/2024	03/31/2024	03/25/2024	335.72	
6536 - FIRST NATIONAL BANK OF OMAHA	1446/0130- 021124	PCARD Peltz Feb 24 - Gloves & Supplies	Paid by EFT # 5921		01/30/2024	03/25/2024	03/25/2024	03/31/2024	03/25/2024	136.34	
6536 - FIRST NATIONAL BANK OF OMAHA	1446/0211- 022024	PCARD Peltz Feb 24 - Arrow Sign, Coffee Pot & Promo Items	Paid by EFT # 5922		02/11/2024	03/25/2024	03/25/2024	03/31/2024	03/25/2024	186.94	
6536 - FIRST NATIONAL BANK OF OMAHA	1446/0222- 022624	PCARD Peltz Feb 24 - Credit for Daddy Daughter Returns	Paid by EFT # 5924		02/22/2024	03/25/2024	03/25/2024	03/31/2024	03/25/2024	(53.86)	
6536 - FIRST NATIONAL BANK OF OMAHA	8557/0204- 022224	PCARD Chapman Feb 24 - Supplies & Snacks for 23/24 BTB	Paid by EFT # 5925		02/04/2024	03/25/2024	03/25/2024	03/31/2024	03/25/2024	102.48	
6536 - FIRST NATIONAL BANK OF OMAHA	8557/0216- 121724	PCARD Chapman Feb 24 - Daddy Daughter Supplies	Paid by EFT # 5926		02/16/2024	03/25/2024	03/25/2024	03/31/2024	03/25/2024	142.67	
								Account 72.04 - Operating Supplies Operating Supplies Totals		Invoice Transactions 10	<u>\$2,197.19</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 40 - Parks & Recreation										
										Division 42 - Recreation Totals
										Invoice Transactions 16
										\$4,832.80
										Department 40 - Parks & Recreation Totals
										Invoice Transactions 18
										\$4,983.82
Department 60 - Management Information Systems										
Division 00 - Non-Division										
Account 61.24 - Maintenance Computers										
6536 - FIRST NATIONAL BANK OF OMAHA	1782/02012024	PCARD MIS Feb 2024 - Finalcover - Caseguard - Feb 2024	Paid by EFT # 5875		02/01/2024	03/25/2024	03/25/2024	03/31/2024	03/25/2024	249.00
6536 - FIRST NATIONAL BANK OF OMAHA	1782/02012024	PCARD MIS Feb 2024 - Adobe Pro & Creative Cloud&InDesign Feb 24	Paid by EFT # 5876		02/01/2024	03/25/2024	03/25/2024	03/31/2024	03/25/2024	526.71
6536 - FIRST NATIONAL BANK OF OMAHA	1782/02052024	PCARD MIS Feb 2024 - DLS - 02-05-24 to 03-05-24 Monthly Hosting	Paid by EFT # 5878		02/05/2024	03/25/2024	03/25/2024	03/31/2024	03/25/2024	10.00
6536 - FIRST NATIONAL BANK OF OMAHA	1782/02122024	PCARD MIS Feb 2024- Flexi Print Monthly Subs 02-12-24 to 03-11-24	Paid by EFT # 5879		02/12/2024	03/25/2024	03/25/2024	03/31/2024	03/25/2024	34.49
6536 - FIRST NATIONAL BANK OF OMAHA	1782/02132024	PCARD MIS Feb 2024 - SurveyMonkey Annual Subscription	Paid by EFT # 5880		02/13/2024	03/25/2024	03/25/2024	03/31/2024	03/25/2024	900.00
10839 - DUNCAN SOLUTIONS INC	1013677	Processing Fees & Device Maintenance - February	Paid by EFT # 563		03/29/2024	03/29/2024	03/29/2024	03/31/2024	03/29/2024	1,050.00
6536 - FIRST NATIONAL BANK OF OMAHA	2071/02032024	PCARD Buscemi Feb 24 - When I Work	Paid by EFT # 5872		02/03/2024	03/25/2024	03/25/2024	03/31/2024	03/25/2024	20.00
										Account 61.24 - Maintenance Computers Totals
										Invoice Transactions 7
										\$2,790.20
Account 62.24 - Utilities Internet Services										
6536 - FIRST NATIONAL BANK OF OMAHA	8582/02172024	PCARD Finance - Comcast Feb	Paid by EFT # 5896		02/17/2024	03/25/2024	03/25/2024	03/31/2024	03/25/2024	782.54
6536 - FIRST NATIONAL BANK OF OMAHA	8582/02082024	PCARD Finance - Comcast Aug 2023	Paid by EFT # 5897		02/08/2024	03/25/2024	12/25/2023	03/31/2024	03/25/2024	627.31
										Account 62.24 - Utilities Internet Services Totals
										Invoice Transactions 2
										\$1,409.85
Account 70.20 - Supplies & Parts Information Systems										
6536 - FIRST NATIONAL BANK OF OMAHA	1782/02022024	PCARD MIS Feb 2024 - Amazon - HDMI RAM Screen Proctector etc	Paid by EFT # 5877		02/02/2024	03/25/2024	03/25/2024	03/31/2024	03/25/2024	294.43
6536 - FIRST NATIONAL BANK OF OMAHA	1782/02152024	PCARD MIS Feb 2024 - Amazon - Refund for Three Cases	Paid by EFT # 5881		02/15/2024	03/25/2024	03/25/2024	03/31/2024	03/25/2024	(77.85)
										Account 70.20 - Supplies & Parts Information Systems Totals
										Invoice Transactions 2
										\$216.58



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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 62.20 - Utilities Telephone										
6536 - FIRST NATIONAL BANK OF OMAHA	1782/02232024	PCARD MIS Feb 2024 - eFax - 02-23-24 to 03-22-24	Paid by EFT # 5882		02/23/2024	03/25/2024	03/25/2024	03/31/2024	03/25/2024	37.98
10949 - PEERLESS NETWORK INC	46403	1204725 - Phone Service 03/15/2024-04/14/2024	Paid by Check # 99329		03/15/2024	03/27/2024	03/27/2024	03/31/2024	03/27/2024	379.49
3630 - T-MOBILE USA INC	9720674800224	Cellular Service 01/21/2024-02/20/2024	Paid by Check # 1003045		02/21/2024	03/14/2024	03/14/2024	03/31/2024	03/14/2024	26.02
							Account 62.20 - Utilities Telephone Totals	Invoice Transactions 3		<u>\$443.49</u>
							Division 00 - Non-Division Totals	Invoice Transactions 14		<u>\$4,860.12</u>
							Department 60 - Management Information Systems Totals	Invoice Transactions 14		<u>\$4,860.12</u>
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 47.04 - MR Misc Revenue										
6536 - FIRST NATIONAL BANK OF OMAHA	2915/02062024	PCARDS Billing - Reward Points Visa Statement Credit	Paid by EFT # 5904		02/06/2024	03/25/2024	03/25/2024	03/31/2024	03/25/2024	(1,000.00)
							Account 47.04 - MR Misc Revenue Totals	Invoice Transactions 1		<u>(\$1,000.00)</u>
							Division 00 - Non-Division Totals	Invoice Transactions 1		<u>(\$1,000.00)</u>
							Department 00 - Non-Departmental Totals	Invoice Transactions 1		<u>(\$1,000.00)</u>
							Fund 100 - General Fund Totals	Invoice Transactions 138		<u>\$26,934.18</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 324 - SSA 5										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 62.04 - Utilities Electrical										
10812 - DYNEGY ENERGY SERVICES LLC	385269624021	3464084038-101 Annandale Dr Wall 01/08/2024- 02/05/2024	Paid by Check # 1003042		02/08/2024	03/14/2024	03/14/2024	03/31/2024	03/14/2024	34.59
Account 62.04 - Utilities Electrical Totals							Invoice Transactions	1		<u>\$34.59</u>
Division 00 - Non-Division Totals							Invoice Transactions	1		<u>\$34.59</u>
Department 00 - Non-Departmental Totals							Invoice Transactions	1		<u>\$34.59</u>
Fund 324 - SSA 5 Totals							Invoice Transactions	1		<u>\$34.59</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 490 - CIP										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 80.44 - Capital Vehicles										
11147 - SUNNYSIDE COMPANY DIVISION	4056	PD-Police Pursuit Vehicles / Dodge Durangos (3)	Paid by Check # 99330		03/07/2024	03/20/2024	03/20/2024	03/31/2024	03/28/2024	128,172.00
							Account 80.44 - Capital Vehicles Totals	Invoice Transactions 1		<u>\$128,172.00</u>
							Division 00 - Non-Division Totals	Invoice Transactions 1		<u>\$128,172.00</u>
							Department 00 - Non-Departmental Totals	Invoice Transactions 1		<u>\$128,172.00</u>
							Fund 490 - CIP Totals	Invoice Transactions 1		<u>\$128,172.00</u>



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Invoice Received Date Range 03/01/24 - 03/31/24

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 52.16 - Prof Devel Travel										
6536 - FIRST NATIONAL BANK OF OMAHA	2210/02232024	PCARD McDillon Feb - Texan BBQ - 2023 Safety Lunch - PW	Paid by EFT # 5911		02/23/2024	03/25/2024	03/25/2024	03/31/2024	03/25/2024	145.23
									Account 52.16 - Prof Devel Travel Totals	
									Invoice Transactions 1	
										\$145.23
Account 60.24 - Professional Other Professional										
10320 - ILLINOIS NATIONAL BANK	2024-02	E-Pay Water Billing - February	Paid by EFT # 165		03/05/2024	03/05/2024	03/05/2024	03/31/2024	03/05/2024	15.67
11069 - US BANK	2024-02	Lockbox Fees February 2024	Paid by EFT # 17		03/14/2024	03/14/2024	03/14/2024	03/31/2024	03/14/2024	672.54
6090 - VANCO SERVICES LLC	2024-02	E-Check Conversion Fees February	Paid by EFT # 562		03/15/2024	03/15/2024	03/15/2024	03/31/2024	03/15/2024	162.94
									Account 60.24 - Professional Other Professional Totals	
									Invoice Transactions 3	
										\$851.15
Account 62.04 - Utilities Electrical										
10812 - DYNEGY ENERGY SERVICES LLC	385269924021	4083044084-1112 Crystal Lake Rd 01/12/2024-02/11/2024	Paid by Check # 1003042		02/14/2024	03/14/2024	03/14/2024	03/31/2024	03/14/2024	531.88
10812 - DYNEGY ENERGY SERVICES LLC	385270024021	3648134073-4442 Larkspur Ln 01/09/2024-02/06/2024	Paid by Check # 1003042		02/09/2024	03/14/2024	03/14/2024	03/31/2024	03/14/2024	268.69
10812 - DYNEGY ENERGY SERVICES LLC	385270224021	2703067067-1 Oakleaf Rd 01/12/2024-02/11/2024	Paid by Check # 1003042		02/14/2024	03/14/2024	03/14/2024	03/31/2024	03/14/2024	439.53
10812 - DYNEGY ENERGY SERVICES LLC	385270324021	0228122012-651 E Oak St 01/12/2024-02/11/2024	Paid by Check # 1003042		02/14/2024	03/14/2024	03/14/2024	03/31/2024	03/14/2024	169.96
10812 - DYNEGY ENERGY SERVICES LLC	386301924021	5103064030-5654 McKenzie Dr 01/08/2024-02/05/2024	Paid by Check # 1003042		02/08/2024	03/14/2024	03/14/2024	03/31/2024	03/14/2024	2,624.48
10812 - DYNEGY ENERGY SERVICES LLC	386302224021	6108073003-401 Wright Dr 01/08/2024-02/05/2024	Paid by Check # 1003042		02/08/2024	03/14/2024	03/14/2024	03/31/2024	03/14/2024	1,599.75
10812 - DYNEGY ENERGY SERVICES LLC	386302424021	1173133064-310 Council Trl 01/12/2024-02/11/2024	Paid by Check # 1003042		02/14/2024	03/14/2024	03/14/2024	03/31/2024	03/14/2024	1,173.11
10812 - DYNEGY ENERGY SERVICES LLC	386302624021	0408004044-9300 Haligus Rd 01/08/2024-02/05/2024	Paid by Check # 1003042		02/08/2024	03/14/2024	03/14/2024	03/31/2024	03/14/2024	3,265.23



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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	386302724021	3048065071-550 Harvest Gate	Paid by Check # 1003042		02/14/2024	03/14/2024	03/14/2024	03/31/2024	03/14/2024	4,836.86	
10812 - DYNEGY ENERGY SERVICES LLC	386302824021	5928009013-4145 Springlake Dr	Paid by Check # 1003042		02/09/2024	03/14/2024	03/14/2024	03/31/2024	03/14/2024	2,611.80	
10812 - DYNEGY ENERGY SERVICES LLC	467529824021	0063121120-842 McPhee	Paid by Check # 1003042		02/14/2024	03/14/2024	03/14/2024	03/31/2024	03/14/2024	6,948.90	
10812 - DYNEGY ENERGY SERVICES LLC	467419924021	1212143042-9010 Haligus Rd Well	Paid by Check # 1003042		02/08/2024	03/14/2024	03/14/2024	03/31/2024	03/14/2024	7,324.59	
									Account 62.04 - Utilities Electrical Totals	Invoice Transactions 12	\$31,794.78
Account 62.08 - Utilities Natural Gas											
536 - NORTHERN ILLINOIS GAS COMPANY	12068410005 0224	850 McPhee Dr	Paid by Check # 1003044		02/06/2024	03/14/2024	03/14/2024	03/31/2024	03/14/2024	246.47	
536 - NORTHERN ILLINOIS GAS COMPANY	37621330275 0224	9300 Haligus - Well #16	Paid by Check # 1003044		02/14/2024	03/14/2024	03/14/2024	03/31/2024	03/14/2024	576.87	
536 - NORTHERN ILLINOIS GAS COMPANY	55731510008 0224	5654 McKenzie Dr. - Well #12	Paid by Check # 1003044		02/14/2024	03/14/2024	03/14/2024	03/31/2024	03/14/2024	462.32	
536 - NORTHERN ILLINOIS GAS COMPANY	61833410006 0224	9010 Haligus Rd	Paid by Check # 1003044		02/14/2024	03/14/2024	03/14/2024	03/31/2024	03/14/2024	1,349.91	
536 - NORTHERN ILLINOIS GAS COMPANY	65507652363 0224	550 Harvest Gate	Paid by Check # 1003044		02/08/2024	03/14/2024	03/14/2024	03/31/2024	03/14/2024	317.69	
536 - NORTHERN ILLINOIS GAS COMPANY	71833410005 0224	401 Wright Dr	Paid by Check # 1003044		02/14/2024	03/14/2024	03/14/2024	03/31/2024	03/14/2024	230.20	
536 - NORTHERN ILLINOIS GAS COMPANY	94746410003 0224	310 Council Trl	Paid by Check # 1003044		02/06/2024	03/14/2024	03/14/2024	03/31/2024	03/14/2024	244.30	
536 - NORTHERN ILLINOIS GAS COMPANY	99650410006 0224	4145 Spring Lake Dr. - Well #9	Paid by Check # 1003044		02/08/2024	03/14/2024	03/14/2024	03/31/2024	03/14/2024	298.04	
									Account 62.08 - Utilities Natural Gas Totals	Invoice Transactions 8	\$3,725.80



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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	8582/02172024	PCARD Finance - Comcast Feb	Paid by EFT # 5896		02/17/2024	03/25/2024	03/25/2024	03/31/2024	03/25/2024	483.36
6536 - FIRST NATIONAL BANK OF OMAHA	8582/02082024	PCARD Finance - Comcast Aug 2023	Paid by EFT # 5897		02/08/2024	03/25/2024	12/25/2023	03/31/2024	03/25/2024	465.44
3630 - T-MOBILE USA INC	9738717580224	Cellular Service 01/21/2024-02/20/2024	Paid by Check # 1003045		02/21/2024	03/14/2024	03/14/2024	03/31/2024	03/14/2024	114.80
3630 - T-MOBILE USA INC	9720674800224	Cellular Service 01/21/2024-02/20/2024	Paid by Check # 1003045		02/21/2024	03/14/2024	03/14/2024	03/31/2024	03/14/2024	230.90
							Account 62.20 - Utilities Telephone Totals		Invoice Transactions 4	<u>\$1,294.50</u>
Account 63.04 - CS Postage										
321 - UNITED STATES POSTAL SERVICE	2024-03	March 2024 Water Billing Postage	Paid by EFT # 5943		03/25/2024	03/25/2024	03/25/2024	03/31/2024	03/25/2024	1,741.18
							Account 63.04 - CS Postage Totals		Invoice Transactions 1	<u>\$1,741.18</u>
Account 70.12 - Supplies & Parts Infrastructure										
6536 - FIRST NATIONAL BANK OF OMAHA	9087/02142024	PCARD Rivera Feb - Radwell - Well 11 Timer	Paid by EFT # 5905		02/14/2024	03/25/2024	03/25/2024	03/31/2024	03/25/2024	331.39
							Account 70.12 - Supplies & Parts Infrastructure Totals		Invoice Transactions 1	<u>\$331.39</u>
Account 72.04 - Operating Supplies Operating Supplies										
228 - COSTCO WHOLESALE CORPORATION	12112023-PW	PO Payment - PW - Cleaning / Kitchen / Batteries	Paid by Check # 99328		12/11/2023	03/26/2024	12/25/2023	03/31/2024	03/26/2024	149.21
6536 - FIRST NATIONAL BANK OF OMAHA	9087/022120204	PCARD Rivera Feb - Amazon - IPAD / Phone Chargers	Paid by EFT # 5906		02/21/2024	03/25/2024	03/25/2024	03/31/2024	03/25/2024	16.46
6536 - FIRST NATIONAL BANK OF OMAHA	4468/02042024-2	PCARD Parchutz Feb - Amazon - Toilet Paper for Buildings	Paid by EFT # 5923		02/04/2024	03/25/2024	03/25/2024	03/31/2024	03/25/2024	123.28
6536 - FIRST NATIONAL BANK OF OMAHA	4468/02062024-3	PCARD Parchutz - Feb - Amazon - Paper Towels for Buildings	Paid by EFT # 5931		02/06/2024	03/25/2024	03/25/2024	03/31/2024	03/25/2024	141.53
							Account 72.04 - Operating Supplies Operating Supplies Totals		Invoice Transactions 4	<u>\$430.48</u>
							Division 00 - Non-Division Totals		Invoice Transactions 34	<u>\$40,314.51</u>
							Department 00 - Non-Departmental Totals		Invoice Transactions 34	<u>\$40,314.51</u>
							Fund 520 - Water O & M Totals		Invoice Transactions 34	<u>\$40,314.51</u>



March Manual Schedule of Bills

Invoice Received Date Range 03/01/24 - 03/31/24

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 52.16 - Prof Devel Travel											
6536 - FIRST NATIONAL BANK OF OMAHA	2210/02232024	PCARD McDillon Feb - Texan BBQ - 2023 Safety Lunch - PW	Paid by EFT # 5911		02/23/2024	03/25/2024	03/25/2024	03/31/2024	03/25/2024	36.34	
									Account 52.16 - Prof Devel Travel Totals	Invoice Transactions 1	<u>36.34</u>
Account 60.24 - Professional Other Professional											
10678 - ASCENT AVIATION GROUP INC	S046415	Airport Credit Card Fees March	Paid by EFT # 561		03/11/2024	03/11/2024	03/11/2024	03/31/2024	03/11/2024	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	386302024021	3471712029-0 W Pyott Rd 01/11/2024-02/08/2024	Paid by Check # 1003042		02/12/2024	03/14/2024	03/14/2024	03/31/2024	03/14/2024	120.86	
10812 - DYNEGY ENERGY SERVICES LLC	386302124021	3471689025-8407 Pyott Rd Airport Office 01/11/2024-02/08/2024	Paid by Check # 1003042		02/12/2024	03/14/2024	03/14/2024	03/31/2024	03/14/2024	324.35	
10812 - DYNEGY ENERGY SERVICES LLC	386302324021	3747064181-8407 Pyott Rd Fuel Facility 01/11/2024-02/08/2024	Paid by Check # 1003042		02/12/2024	03/14/2024	03/14/2024	03/31/2024	03/14/2024	66.13	
10812 - DYNEGY ENERGY SERVICES LLC	386302524021	3144007039-8407 Pyott Rd 01/11/2024-02/08/2024	Paid by Check # 1003042		02/12/2024	03/14/2024	03/14/2024	03/31/2024	03/14/2024	4,533.59	
									Account 62.04 - Utilities Electrical Totals	Invoice Transactions 4	<u>\$5,044.93</u>
Account 62.20 - Utilities Telephone											
11006 - GRANITE TELECOMMUNICATIONS LLC	637371100	04739322 Telephone Service - Dam & Airport	Paid by Check # 1003043		03/01/2024	03/14/2024	03/14/2024	03/31/2024	03/14/2024	91.88	
3630 - T-MOBILE USA INC	9720674800224	Cellular Service 01/21/2024-02/20/2024	Paid by Check # 1003045		02/21/2024	03/14/2024	03/14/2024	03/31/2024	03/14/2024	52.04	
6536 - FIRST NATIONAL BANK OF OMAHA	2210/02262024	PCARD McDillon - Feb - Ooma - Airport Monthly Phone Service	Paid by EFT # 5912		02/26/2024	03/25/2024	03/25/2024	03/31/2024	03/25/2024	81.17	
									Account 62.20 - Utilities Telephone Totals	Invoice Transactions 3	<u>\$225.09</u>
Account 64.24 - Insurance General Liability - Premium											
4714 - FACER INSURANCE AGENCY INC	48342	Airport General Liability Policy	Paid by Check # 99322		02/15/2024	03/25/2024	03/25/2024	03/31/2024	03/25/2024	7,800.00	
									Account 64.24 - Insurance General Liability - Premium Totals	Invoice Transactions 1	<u>\$7,800.00</u>
Account 62.24 - Utilities Internet Services											
6536 - FIRST NATIONAL BANK OF OMAHA	8582/02172024	PCARD Finance - Comcast Feb	Paid by EFT # 5896		02/17/2024	03/25/2024	03/25/2024	03/31/2024	03/25/2024	176.64	



March Manual Schedule of Bills

Invoice Received Date Range 03/01/24 - 03/31/24

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 62.24 - Utilities Internet Services										
6536 - FIRST NATIONAL BANK OF OMAHA	8582/02082024	PCARD Finance - Comcast Aug 2023								
			Paid by EFT #		02/08/2024	03/25/2024	12/25/2023	03/31/2024	03/25/2024	153.78
			5897							
			Account 62.24 - Utilities Internet Services Totals					Invoice Transactions	2	\$330.42
			Division 00 - Non-Division Totals					Invoice Transactions	12	\$13,466.78
			Department 00 - Non-Departmental Totals					Invoice Transactions	12	\$13,466.78
			Fund 620 - Airport O & M Totals					Invoice Transactions	12	\$13,466.78



March Manual Schedule of Bills

Invoice Received Date Range 03/01/24 - 03/31/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 810 - Health Insurance										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 60.24 - Professional Other Professional										
11125 - IPBC	2024-03	Health & Life Insurance Premiums & Fees	Paid by EFT # 597		03/01/2024	03/01/2024	03/01/2024	03/31/2024	03/01/2024	224.35
							Account 60.24 - Professional Other Professional Totals		Invoice Transactions 1	<u>\$224.35</u>
Account 51.20 - Taxes & Benefits Health & Life Insurance										
11125 - IPBC	2024-03	Health & Life Insurance Premiums & Fees	Paid by EFT # 597		03/01/2024	03/01/2024	03/01/2024	03/31/2024	03/01/2024	209,746.77
							Account 51.20 - Taxes & Benefits Health & Life Insurance Totals		Invoice Transactions 1	<u>\$209,746.77</u>
							Division 00 - Non-Division Totals		Invoice Transactions 2	<u>\$209,971.12</u>
							Department 00 - Non-Departmental Totals		Invoice Transactions 2	<u>\$209,971.12</u>
							Fund 810 - Health Insurance Totals		Invoice Transactions 2	<u>\$209,971.12</u>



March Manual Schedule of Bills

Invoice Received Date Range 03/01/24 - 03/31/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 110 - Payroll Fund										
Account 21.06 - Payroll Liability W/H-FICA Tax										
843 - INTERNAL REVENUE SERVICE	2024-00000050	FICA - FICA*	Paid by EFT #		03/06/2024	03/06/2024	03/06/2024	03/31/2024	03/06/2024	64,024.40
			553							
843 - INTERNAL REVENUE SERVICE	2024-00000061	FICA - FICA*	Paid by EFT #		03/20/2024	03/20/2024	03/20/2024	03/31/2024	03/20/2024	61,751.80
			558							
Account 21.06 - Payroll Liability W/H-FICA Tax Totals								Invoice Transactions 2		\$125,776.20
Account 21.10 - Payroll Liability W/H-IMRF										
486 - ILLINOIS MUNICIPAL RETIREMENT FUND	2024-00000068	IMRF TIER 1 - IMRF TIER 1*	Paid by EFT #		03/19/2024	03/19/2024	03/19/2024	03/31/2024	03/19/2024	59,670.19
			5849							
486 - ILLINOIS MUNICIPAL RETIREMENT FUND	193921-Q3X6	IMRF Feb 2024 Sujet	Paid by EFT #		03/29/2024	03/29/2024	03/29/2024	03/31/2024	03/29/2024	1,376.40
			5859							
933 - VILLAGE OF LAKE IN THE HILLS HEALTH INSURANCE FUND	193971-X1N3	IMRF Feb 2024-2 Frey	Paid by EFT #		03/29/2024	03/29/2024	03/29/2024	03/31/2024	03/29/2024	414.93
			5860							
Account 21.10 - Payroll Liability W/H-IMRF Totals								Invoice Transactions 3		\$61,461.52
Account 21.14 - Payroll Liability W/H-Police Pension										
834 - LAKE IN THE HILLS-POLICE PENSION	2024-00000051	POL PEN - Police Pension *	Paid by EFT #		03/06/2024	03/06/2024	03/06/2024	03/31/2024	03/06/2024	16,264.21
			5720							
834 - LAKE IN THE HILLS-POLICE PENSION	2024-00000062	POL PEN - Police Pension *	Paid by EFT #		03/20/2024	03/20/2024	03/20/2024	03/31/2024	03/20/2024	16,267.39
			5733							
Account 21.14 - Payroll Liability W/H-Police Pension Totals								Invoice Transactions 2		\$32,531.60
Account 21.16 - Payroll Liability W/H-State Tax										
856 - IL DEPARTMENT OF REVENUE	2024-00000049	IL INCOME TAX - IL Income Tax	Paid by EFT #		03/06/2024	03/06/2024	03/06/2024	03/31/2024	03/06/2024	18,364.82
			5719							
856 - IL DEPARTMENT OF REVENUE	2024-00000060	IL INCOME TAX - IL Income Tax	Paid by EFT #		03/20/2024	03/20/2024	03/20/2024	03/31/2024	03/20/2024	17,725.09
			5732							
Account 21.16 - Payroll Liability W/H-State Tax Totals								Invoice Transactions 2		\$36,089.91
Account 21.18 - Payroll Liability W/H-AFLAC										
13 - AMERICAN FAMILY LIFE ASSURANCE CO	340202	AFLAC-Dental - Aflac-Dental (Pretax)*	Paid by EFT #		03/12/2024	04/01/2024	03/25/2024	03/31/2024	03/25/2024	5,617.10
			5850							
Account 21.18 - Payroll Liability W/H-AFLAC Totals								Invoice Transactions 1		\$5,617.10
Account 21.20 - Payroll Liability W/H-FLEX										
835 - VILLAGE OF LAKE IN THE HILLS	2024-00000057	FSA - Flexible Spending Account*	Paid by EFT #		03/06/2024	03/06/2024	03/06/2024	03/31/2024	03/06/2024	1,733.34
			5723							
835 - VILLAGE OF LAKE IN THE HILLS	2024-00000066	FSA - Flexible Spending Account*	Paid by EFT #		03/20/2024	03/20/2024	03/20/2024	03/31/2024	03/20/2024	1,733.34
			5736							
Account 21.20 - Payroll Liability W/H-FLEX Totals								Invoice Transactions 2		\$3,466.68
Account 21.22 - Payroll Liability W/H-Union Dues										
528 - METROPOLITAN ALLIANCE OF POLICE	2024-00000052	MAP 168 - MAP 168 Dues*	Paid by Check # 99303		03/06/2024	03/06/2024	03/06/2024	03/31/2024	03/07/2024	1,367.00
850 - SEIU LOCAL 73	2024-00000054	SEIU 73 - SEIU 73 Union Dues *	Paid by Check # 99304		03/06/2024	03/06/2024	03/06/2024	03/31/2024	03/07/2024	1,716.64
Account 21.22 - Payroll Liability W/H-Union Dues Totals								Invoice Transactions 2		\$3,083.64



March Manual Schedule of Bills

Invoice Received Date Range 03/01/24 - 03/31/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 110 - Payroll Fund										
Account 21.26 - Payroll Liability W/H-Deferred Compensation										
818 - ICMA - RETIREMENT CORPORATION	2024-00000048	ICMA - ICMA *	Paid by EFT # 5718		03/06/2024	03/06/2024	03/06/2024	03/31/2024	03/06/2024	5,258.84
818 - ICMA - RETIREMENT CORPORATION	2024-00000059	ICMA - ICMA *	Paid by EFT # 5731		03/20/2024	03/20/2024	03/20/2024	03/31/2024	03/20/2024	5,258.84
679 - NATIONWIDE MUTUAL INSURANCE CO	2024-00000053	NATIONWIDE - Nationwide*	Paid by EFT # 5721		03/06/2024	03/06/2024	03/06/2024	03/31/2024	03/06/2024	6,594.42
679 - NATIONWIDE MUTUAL INSURANCE CO	2024-00000063	NATIONWIDE - Nationwide*	Paid by EFT # 5734		03/20/2024	03/20/2024	03/20/2024	03/31/2024	03/20/2024	6,380.93
Account 21.26 - Payroll Liability W/H-Deferred Compensation Totals								Invoice Transactions 4		\$23,493.03
Account 21.32 - Payroll Liability W/H-Garnishments										
584 - STATE DISBURSEMENT UNIT	2024-00000055	GARN-CHILD SUP - Garn-CH*	Paid by EFT # 5722		03/06/2024	03/06/2024	03/06/2024	03/31/2024	03/06/2024	1,756.92
584 - STATE DISBURSEMENT UNIT	2024-00000064	GARN-CHILD SUP - Garn-CH*	Paid by EFT # 5735		03/20/2024	03/20/2024	03/20/2024	03/31/2024	03/20/2024	1,756.92
Account 21.32 - Payroll Liability W/H-Garnishments Totals								Invoice Transactions 2		\$3,513.84
Account 21.34 - Payroll Liability W/H-Employer Health Insurance										
933 - VILLAGE OF LAKE IN THE HILLS HEALTH INSURANCE FUND	03062024EMPL R	Employer Health Insurance 03062024	Paid by EFT # 5724		03/06/2024	03/06/2024	03/06/2024	03/31/2024	03/06/2024	89,897.13
933 - VILLAGE OF LAKE IN THE HILLS HEALTH INSURANCE FUND	03202024EMPL R	Employer Health Insurance 03202024	Paid by EFT # 5729		03/20/2024	03/20/2024	03/20/2024	03/31/2024	03/20/2024	88,688.21
Account 21.34 - Payroll Liability W/H-Employer Health Insurance Totals								Invoice Transactions 2		\$178,585.34
Account 21.40 - Payroll Liability W/H-United Way										
320 - UNITED WAY OF MCHENRY COUNTY	2024-00000056	UNITED WAY - United Way	Paid by Check # 99305		03/06/2024	03/06/2024	03/06/2024	03/31/2024	03/07/2024	5.00
320 - UNITED WAY OF MCHENRY COUNTY	2024-00000065	UNITED WAY - United Way	Paid by Check # 99321		03/20/2024	03/20/2024	03/20/2024	03/31/2024	03/20/2024	5.00
Account 21.40 - Payroll Liability W/H-United Way Totals								Invoice Transactions 2		\$10.00
Account 21.04 - Payroll Liability W/H-Federal Tax										
843 - INTERNAL REVENUE SERVICE	2024-00000050	FICA - FICA*	Paid by EFT # 553		03/06/2024	03/06/2024	03/06/2024	03/31/2024	03/06/2024	43,650.20
843 - INTERNAL REVENUE SERVICE	2024-00000061	FICA - FICA*	Paid by EFT # 558		03/20/2024	03/20/2024	03/20/2024	03/31/2024	03/20/2024	41,078.05
Account 21.04 - Payroll Liability W/H-Federal Tax Totals								Invoice Transactions 2		\$84,728.25
Account 21.35 - Payroll Liability W/H-Employee Health Insurance										
933 - VILLAGE OF LAKE IN THE HILLS HEALTH INSURANCE FUND	03062024EMP	Employee Health Insurance 03062024	Paid by EFT # 5725		03/06/2024	03/06/2024	03/06/2024	03/31/2024	03/06/2024	8,905.43
933 - VILLAGE OF LAKE IN THE HILLS HEALTH INSURANCE FUND	03202024EMP	Employee Health Insurance 03202024	Paid by EFT # 5730		03/20/2024	03/20/2024	03/20/2024	03/31/2024	03/20/2024	8,811.12
Account 21.35 - Payroll Liability W/H-Employee Health Insurance Totals								Invoice Transactions 2		\$17,716.55
Account 21.21 - Payroll Liability W/H-Voluntary Life Insurance										
10668 - BUSINESS PLANNING CONCEPTS INC	4271032024	VL-\$ NCPERS - NCPERS Vol Life \$	Paid by Check # 99302		02/01/2024	03/06/2024	03/06/2024	03/31/2024	03/07/2024	169.00



March Manual Schedule of Bills

Invoice Received Date Range 03/01/24 - 03/31/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 110 - Payroll Fund											
Account 21.21 - Payroll Liability W/H-Voluntary Life Insurance											
11125 - IPBC	2024-03	Health & Life Insurance Premiums & Fees	Paid by EFT # 597		03/01/2024	03/01/2024	03/01/2024	03/31/2024	03/01/2024	2,305.98	
									Account 21.21 - Payroll Liability W/H-Voluntary Life Insurance Totals	Invoice Transactions 2	<u>\$2,474.98</u>
Account 21.36 - Payroll Liability W/H-Employee Health Savings											
933 - VILLAGE OF LAKE IN THE HILLS HEALTH INSURANCE FUND	2024-00000046	DD HDHP - DD HDHP - Health Savings	Paid by EFT # 78513		03/06/2024	03/06/2024	03/06/2024	03/31/2024	03/06/2024	4,535.58	
933 - VILLAGE OF LAKE IN THE HILLS HEALTH INSURANCE FUND	2024-00000058	DD HDHP - DD HDHP - Health Savings	Paid by EFT # 78680		03/20/2024	03/20/2024	03/20/2024	03/31/2024	03/20/2024	4,535.58	
									Account 21.36 - Payroll Liability W/H-Employee Health Savings Totals	Invoice Transactions 2	<u>\$9,071.16</u>
									Fund 110 - Payroll Fund Totals	Invoice Transactions 32	<u>\$587,619.80</u>
									Grand Totals	Invoice Transactions 220	<u>\$1,006,512.98</u>

* = Prior Fiscal Year Activity

UB Manual Schedule of Bills

From Payment Date: 3/1/2024 - To Payment Date: 3/31/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
50 - Disbursement									
<u>Check</u>									
99314	03/14/2024	Open			Utility Management	BAKLEY LEIGHTY, BRITTANY E	\$317.57		
99315	03/14/2024	Open			Utility Management Refund	BISHOFF, CHARLES R	\$10.41		
99316	03/14/2024	Open			Utility Management Refund	BUCHANAN, GREG & MELISSA	\$235.38		
99317	03/14/2024	Open			Utility Management Refund	DORADO, MANUEL	\$220.40		
99318	03/14/2024	Open			Utility Management Refund	LEWKOWICZ, JULIE	\$9.47		
99319	03/14/2024	Open			Utility Management Refund	PROFFITT, KATHY L	\$5.28		
Type Check Totals:									
50 - Disbursement Totals							6 Transactions	\$798.51	

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	6	\$798.51	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	6	\$798.51	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	6	\$798.51	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	6	\$798.51	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	6	\$798.51	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	6	\$798.51	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	6	\$798.51	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	6	\$798.51	\$0.00



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

<u>Fund</u>		<u>Disbursements</u>
100	General Fund	\$26,934.18
110	Payroll Fund	\$587,619.80
324	Special Service Area 5	\$34.59
490	Capital Improvement Fund	\$128,172.00
520	Water O &M Fund	\$41,113.02
620	Airport O&M Fund	\$13,466.78
810	Health Insurance Fund	\$209,971.12
	Total All Funds	<u>\$1,007,311.49</u>

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

DATE: _____

APPROVED BY: _____
