



PUBLIC MEETING NOTICE AND AGENDA
BOARD OF TRUSTEES MEETING

MAY 23, 2024
7:30 P.M.

AGENDA

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Public Comment
The public is invited to make an issue-oriented comment on any matter of public concern. The public comment may be no longer than 3 minutes in duration.
5. Consent Agenda
This portion of the agenda contains several items which will be acted upon in one motion unless any Trustee wishes to remove an item. For members of the public, copies of the agenda are available at the entryway.
 - A. Motion to accept and place on file the minutes of the May 7, 2024 Committee of the Whole meeting.
 - B. Motion to accept and place on file the minutes of the May 9, 2024 Village Board meeting.
 - C. Motion to approve the establishment of a Human Resources Generalist position within the Village of Lake in the Hills to be added to the Compensation Schedule as a Grade 57 employee.
 - D. Motion to pass Ordinance No. 2024- ____, An Ordinance Approving a Collection Services Agreement with Municipal Collections of America, Inc.
 - E. Motion to accept and place on file the Auditor's Communication to the Board of Trustees, Management Letter, Single Audit, Illinois Grant Accountability and Transparency Act – Consolidated Year End Financial Report, State of Illinois Comptroller Annual Financial Report, Police Pension Plan Annual Financial Report, and Popular Annual Financial Report all for the Fiscal Year Ended December 31, 2022.
 - F. Motion to approve the engagement letter from GW & Associates, PC for the second year of Auditing Services for the Fiscal Year Ended December 31, 2023 for a total cost not to exceed \$29,200.00.
 - G. Motion to approve a contract for Thermoplastic Road Striping to Superior Road Striping, d/b/a High Star Traffic, in an amount not to exceed \$30,000.00.
 - H. Motion to pass Ordinance No. 2024- ____ An Ordinance Authorizing the Approval of a Ground Lease between the Village of Lake in the Hills and Aeromedical, LLC for PAP-45.
 - I. Motion to approve the Non-Federal Reimbursable Agreement with the Department of Transportation Federal Aviation Administration for Flight Inspection in an amount not to exceed \$21,293.28.

6. Approval of the May 24, 2024 Schedule of Bills

General Fund	\$ 321,768.34
Motor Fuel Fund	\$ 11,319.45
Special Service Area #2 Fund	\$ 3,952.80
Special Service Area #3 Fund	\$ 1,526.00
Special Service Area #4A Fund	\$ 1,407.00
Special Service Area #5 Fund	\$ 928.00
Special Service Area #6 Fund	\$ 906.00
Special Service Area #7 Fund	\$ 791.00
Special Service Area #8B Fund	\$ 179.00
Special Service Area #8C Fund	\$ 179.00
Special Service Area #15 Fund	\$ 358.00
Police Facility Fund	\$ 139,061.17
Capital Improvement Fund	\$ 167,241.00
Water O&M Fund	\$ 7,276.02
Aiport O&M Fund	\$ 134.98
Total of All Funds	\$ 657,027.76

Approval of the April 2024 Manual Bills

General Fund	\$ 25,914.52
Payroll Fund	\$ 599,644.10
Police Seizure Fund	\$ 200.00
Special Service Area #5 Fund	\$ 37.14
Police Facility Fund	\$ 27,235.00
Water O&M Fund	\$ 35,526.77
Airport O&M Fund	\$ 6,478.46
Health Insurance Fund	\$ 204,567.55
Total of All Funds	\$ 899,603.54

7. Village Administrator and Department Head Reports

8. Board of Trustees Reports

9. Village President's Report

10. Unfinished Business

11. New Business

12. Adjournment

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

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

Posted by: _____ Date: _____ Time: _____



Village of Lake in the Hills

600 Harvest Gate, Lake in the Hills, Illinois 60156

COMMITTEE OF THE WHOLE MEETING

MAY 7, 2024

Call to Order

The meeting was called to order at 7:30 pm. Present were Trustees Dustin, Harlfinger, Bojarski, Anderson, Murphy, and President Bogdanowski. Trustees Huckins was not present.

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

The Pledge of Allegiance was led by Trustee Murphy.

Audience Participation

None.

Administration

Request to Approve a One-year Extension to DeKind Computer Consultants, Inc. for Professional Informational Technology Services

Presented by Assistant Village Administrator Trevor Bosack

In June 2023, the Village Board entered into a one-year Master Service Agreement with DeKind Computer Consultants, Inc. ("DeKind") for professional information technology services for a one-year base cost of \$123,000. The master services agreement includes an automatic renewal clause, in the event that neither party provided written notice with intent to cancel the agreement.

The Village is pleased with the level of support and service provided by DeKind and staff recommends continuing to employ their services. Over the past year, DeKind has assisted with deployment of hardware, as determined within the Village's replacement program. DeKind has assisted with the conversion to Comcast Fiber and is spearheading the transition to Microsoft 365. The Village anticipates engaging DeKind in strategic planning conversations related to long-term capital outlay, along with short-term identified needs, as the Fiscal Year 2025 budget is being prepared.

The one-year extension of professional services will maintain the financial terms as outlined within the 2023 Master Service Agreement. The hourly cost of \$100 per hour and the 105 pre-purchased service hours per month will remain unchanged from the initial agreement.

Financial Impact

The base cost of services is \$126,000 annually. The renewal term of June 1, 2024, through May 31, 2025, will consist of twelve months at \$100 per hour with 105 pre-purchased service hours per month.



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Staff recommends a motion to approve a one-year extension of the Master Services Agreement with DeKind Computer Consultants, Inc. for professional information technology services with a one-year base cost of \$126,000.

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

Police

Request to Approve an Agreement with the Village of Lake in the Hills and Flock Safety Group for the Implementation of Automated License Plate Reader Cameras

Presented by Deputy Chief of Support Services Matt Mannino

Since approximately early 2022 the Police Department began exploring the use of Automated License Plate Reader Cameras (ALPR). Our first step towards the possible implementation of this project was entering into a MOU (memorandum of understanding) with Flock Safety that allowed our agency to have access to their database at no charge. The Flock Safety database is populated by government and private ALPR cameras and allows agencies to search this database using specific search parameters, such as vehicle license plate, make/model, or body type. Having this access, we were able to assess whether we should pursue the purchase and installation of our own ALPR cameras in the Village.

In early 2023, a review of the cases worked on by the detectives in our Investigations Division and our detective assigned to the Narcotics Task Force was completed. It was found that having access to the Flock Safety Database has been extremely useful with investigating and solving crimes occurring in the Village. In just one example of the usefulness our detectives were able to use the database to solve a felony theft case from a business in the Village with only having a partial license plate and description of the vehicle. Additionally, access to the database has proven very valuable in the enforcement of laws governing cannabis and controlled substances and is routinely used by narcotics detectives investigating those cases.

In late 2023, Flock Safety advised that starting 01/01/24, database access would no longer be offered for free and agencies without ALPR cameras would be charged \$30,000 a year. At this point we conducted an evaluation of the system weighing the benefits of the system versus discontinuation of the ALPR program.

Considering how useful the Flock Safety database has proved, access to the database has been critical to the investigation and enforcement of many criminal laws. The purchase and utilization of ALPR cameras locally would have a two-fold purpose. The first would be as an investigative tool to aid in solving or investigating a wide array of crimes such as burglaries, auto theft, and controlled substances/other drug law violations. The second would be a real-time alert system serving as security cameras. The ALPR camera compares license plates to a state/federal law enforcement database to identify flagged vehicles such as vehicles used in crimes, stolen vehicles, vehicles involved in AMBER alerts, SILVER alerts, and vehicles connected to reports of missing persons. Via a web-based application, law enforcement officers will be notified within seconds should a vehicle pass by the camera. The agency's overall goal is to decrease crime/violence, increase open case solvability, and offer modern-day technological protection to our community. Installation of ALPR cameras in key locations around the Village will assist in this endeavor and leverage these technological resources to provide public safety effectively and efficiently to our residents and visitors.



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ALPR cameras are hard-wired or solar/battery-powered mounted to a pole that take still photos to focus solely on a vehicle and ensure a clear view of the license plate. ALPR cameras are not intended to capture photos of people, nor do they measure the speeds of vehicles. Flock Safety ALPR cameras apply machine learning to the footage to identify important details of the vehicle. Besides just a license plate number, Flock Safety ALPR cameras also capture other characteristics about the vehicle such as: make, model, color, etc., which allows officers and detectives to search the database using these other characteristics. All data is encrypted, and Flock will never share or sell data with third parties. Access to this database is tracked and audited internally as required by internal policy, which requires the reason for the database search to be input and then is later audited to ensure proper use of the system.

By Lake in the Hills installing ALPR cameras, we will join many surrounding cities in the Chicago Metropolitan area utilizing Flock Safety ALPR cameras to protect their communities, including the Village of Huntley, Crystal Lake, Cary, and McHenry. The proposal is to have Flock Safety install 12 cameras at 11 locations. Since actual locations can change during the permit process, the number of locations or number of cameras is subject to change. The cameras will be strategically placed at locations where there are high volumes of traffic or key locations where vehicles enter our community.

Financial Impact

The proposed plan is to install 12 cameras at 11 locations at a cost of \$42,800 for the first year to be paid from the State Seizure Fund. Should the Village choose to continue the program, the annual cost thereafter is \$36,000, which will continue to be paid utilizing State Seizure Funds unless another funding source is chosen. Seizure funds are not budgeted in accordance with seizure fund policy and come from the proceeds of criminal investigations.

Staff recommends a motion to allow the Village of Lake in the Hills to enter into the Master Service Agreement with Flock Safety for the installation of 12 ALPR cameras at 11 locations at a cost of \$42,800.

Trustee Harlfinger voiced concern over increasing surveillance.

Trustee Dustin questioned the amount of roadway covered by each camera. Deputy Chief Mannino stated that each camera has the ability to cover two lanes. Key areas with four lanes of traffic will require two cameras. He explained that the cameras capture data just like I-PASS cameras. They take photos of vehicles and capture the plates. This would allow detectives to run the plates through the system and officers would be alerted if a missing person is flagged going through an intersection.

Trustee Dustin asked if there is a time delay. Deputy Chief Mannino stated that there is likely a minor delay—less than a minute.

Trustee Dustin asked if the database would cover national alerts. Deputy Chief Mannino stated that national alerts, such as Amber alerts, would be shared.

Trustee Murphy asked if an alert being placed on a common vehicle would cause every vehicle matching that description to be flagged. Deputy Chief Mannino explained that detectives would search by color and model first, then investigate further before acting. Information would be audited internally and only given to detectives for criminal justice purposes.



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Trustee Harlfinger questioned the legality of camera use. Attorney Stewart explained that there is no general expectation of privacy while driving down the road. The Driver's Privacy Protection Act protects the release of information. However, this use can be seen as an extension of police body-worn cameras. Deputy Chief Mannino added that the squad cameras do record on the streets.

Trustee Anderson asked if the footage would be similar to a Ring camera's data. Deputy Chief Mannino stated that it would be similar but with the ability to capture license plates.

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

Request to Approve Officer Appointments Above Authorized Staffing Level

Presented by Deputy Chief of Support Services Matt Mannino

The department has a planned retirement in July of this year that will create an opening for a police officer position. To expedite the transition and training of a new officer, the department requests permission to temporarily increase the sworn officer staffing level from (41) to (42) to hire a lateral officer candidate on or around June 10th. The department has identified one lateral officer candidate to make a conditional offer of employment to. This will allow the candidate to start the approximate twenty-week field training program needed for solo-patrol duties. Starting the new officer before the position vacancy will prepare them for solo-patrol duties approximately two months sooner than if we waited to begin the hiring process in July.

Financial Impact

The financial impact for the identified lateral officer from June 10, 2024, through July 11, 2024, is estimated at \$11,415.59 which includes salary and benefits.

Staff recommends a motion to approve and authorize the Police Department to temporarily exceed the authorized staffing level of sworn officers from (41) to (42) and hire one officer on or around June 10th for the projected vacancy in July.

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

Finance

Request to Accept the Annual Comprehensive Financial Report for the Fiscal Year Ended December 31, 2022

Presented by Finance Director Pete Stefan

Attached to the agenda is a copy of the Village's Annual Comprehensive Financial Report (ACFR) for the Fiscal Year Ended December 31, 2022. This report is typically presented to the Village Board six months after the end of the fiscal year, however, a combination of factors led to a delayed completion of the report.



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First, the implementation of the new Governmental Accounting Standards Board Statement No. 87 on leases impacted the Village to a greater extent than most other governments because of the number of leases that had to be analyzed in connection with airport operations. The Village also changed audit firms for the first time in over 30 years with approval of a new firm in February 2023, therefore, the audit wasn't able to begin until May 2023 to coincide with the earliest opening in their audit schedule. The greatest impact by far, however, was due to Finance staff transition as both the Accountant and Assistant Finance Director positions became vacant for a combined total of almost five months during which time minimal staff time was able to be devoted to the audit as keeping up with the day-to-day operations of the Finance Department became the priority.

In an effort not to delay the presentation of the ACFR any longer than necessary, that is the only report being presented at this time since it is the main document reporting on the Village's financial condition and results of operations. Supplemental documents are still being completed and will be presented at the May 21st Committee of the Whole meeting including the Illinois Grant Accountability and Transparency Act – Consolidated Year End Financial Report, the Auditor's Communication to the Board of Trustees, the Management Letter, the Annual Financial Report for the Police Pension Plan, the Comptroller's Annual Financial Report, and the Popular Annual Financial Report.

John Wysocki, Partner with GW & Associates PC, the Village's auditing firm, gave a brief presentation on the ACFR.

Staff recommends a motion to accept and place on file the Annual Comprehensive Financial Report for the Fiscal Year Ended December 31, 2022.

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

Public Works

Request to Approve the Plat of Easement Granting County 11.34 AC-FT of Compensatory Storage

Presented by Public Works Director Ryan McDillon

Staff is seeking Board approval of a Plat of Easement granting compensatory storage to the County of McHenry ("County") in exchange for a fee of \$200,000.00.

The Village entered into an intergovernmental agreement ("IGA") with the County on July 16, 2019, with respect to the compensatory storage for the Randall Road project. As the Village was embarking on the adjacent Woods Creek Reach 11 project, the County's need for additional compensatory storage could be easily accommodated as part of the Village's project. Within the IGA, the Village agreed to provide the County with compensatory storage for any floodway storage lost due to their project. It was initially anticipated that this would be no more than 20% of the total compensatory storage available. Based on the As-Builts at the conclusion of the Village's project, it was determined that there was a total of 12.48 AC-FT of available compensatory storage, of which the Village retained 1.14 AC-FT or 9%. This left 11.34 AC-FT or 91% available to the County.

According to the IGA, the compensatory storage on Village property would be granted to the County in perpetuity through an easement. In exchange, the County would pay for the construction and engineering costs associated



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with the compensatory storage. Based on the As-Built conditions of the project discussed in the engineer's memo titled, "Woods Creek Reach 11 Floodplain Compensatory Storage Summary," the County agreed to compensate the Village for 91% of the available compensatory storage at a cost of \$459,447.41. In addition, also per the IGA, the County will pay a flat fee of \$200,000.00 for the easement, which grants the County 11.34 AC-FT of compensatory storage.

Financial Impact

The IGA stipulates that the County will pay the Village \$200,000 for the plat of easement.

Staff recommends a motion to Approve the Plat of Easement granting the County 11.34 AC-FT of compensatory storage.

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

Request to Approve the Purchase One Ford F-450 Dump Truck and Outfitting Services

Presented by Public Works Director Ryan McDillon

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

The Fiscal Year (FY) 2024 Village budget includes \$170,000.00 for the replacement of unit 33, a 1½ ton dump truck used by the Public Works Streets Division. Village staff researched different vehicle makes and models and determined that purchasing a Ford F-450 would provide the most value to the Village. After identifying the specifications for the vehicle, staff researched a number of purchasing cooperatives, which are aggregated joint purchasing programs that receive competitive bid prices for vehicles for government purchase. Staff determined that the Suburban Purchasing Cooperative's joint bid for Ford F450 cab and chassis, awarded to Sutton Ford of Matteson, IL, and the Sourcewell Cooperative's joint bid for vehicle outfitting services, awarded to Henderson Products of Huntley, IL, provides the best pricing for the replacement vehicle that Village needs to purchase.

Financial Impact

The Village's 2024 budget includes \$170,000.00 in the Capital Improvement Fund for the purchase of the replacement vehicle. The total expense for the Ford F-450 cab and chassis is \$62,463.00 and the total expense for the vehicle outfitting is \$80,051.00 for a total cost of \$142,514.00, which is \$27,486.00 under the budgeted amount.

Staff recommends a motion to approve the purchase of one Ford F-450 cab and chassis from Sutton Ford, through the Suburban Purchasing Cooperative in the amount of \$62,463.00 and a motion to approve the purchase of vehicle outfitting services from Henderson Products, through the Sourcewell Cooperative in the amount of \$80,051.00.

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



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Request to Approve the Purchase of Three Ford F-250 Pickup Trucks

Presented by Public Works Director Ryan McDillon

Staff seeks Board approval to purchase three Ford F-250 pickup trucks from Sutton Ford of Matteson, IL, through the Suburban Purchasing Cooperative in the amount of \$155,574.00.

The Fiscal Year (FY) 2024 Budget includes \$75,000.00 for the replacement of unit 87, a ½ ton pickup truck used by the Public Works Water Division, \$80,000.00 for the replacement of unit 99, an F-250 Super Duty pickup truck used by the Public Works Public Properties Division, and \$75,000.00 for the replacement of unit 76, a ½ ton pickup truck used by the Public Works Streets Division. Staff researched different vehicle makes and models and determined that purchasing three Ford F-250s as replacement vehicles for units 76, 87, and 99 would provide the most value to the Village. Purchasing cooperatives are aggregated joint purchasing programs that receive competitive bid prices for vehicles for governmental purchase. Staff determined that the Suburban Purchasing Cooperative's joint bids for these three Ford vehicles, awarded to Sutton Ford of Matteson, IL, offers the lowest pricing for all three vehicles. The total cost for all three vehicles without snowplows is \$155,574.00, which is \$74,426.00 under the budgeted amount of \$230,000.00. The snowplows will be purchased separately.

Financial Impact

The Village's FY2024 Budget includes \$230,000.00 for the purchase of these three vehicles, with \$155,000.00 in the Capital Improvement Fund and \$75,000.00 in the Water Fund. The total cost for all three vehicles is \$155,574.00, which is \$51,284.00 under budget in the Capital Improvement Fund and \$23,142.00 under budget in the Water Fund.

Staff recommends a motion to approve the purchase of three Ford F-250 pickup trucks from Sutton Ford, through the Suburban Purchasing Cooperative in the amount of \$155,574.00.

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

Request to Approve an Airport Ground Lease for Hangar PAP-51

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.

On April 1, 2024, Eric Shipman, representing P-51 Aircraft Storage Solutions LLC, completed the purchase of Hangar PAP-51 from GPM Holding, LLC for the sum of \$34,000. It is important to note that GPM Holdings, LLC has fulfilled ground lease payments up to May 1, 2024.



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P-51 Aircraft Storage Solutions LLC, a registered entity in good standing with the Illinois Secretary of State, is now the rightful owner of Hangar PAP-51. As per the airport regulations, a new ground lease is required upon each change in ownership of a private hangar.

The proposed initial term of this lease is twenty years, commencing on May 1, 2024, and concluding on April 30, 2044. Additionally, the lease includes options to renew for four additional five-year terms. Mr. Shipman has diligently executed all required lease documentation and has provided the necessary 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 P-51 Aircraft Storage Solutions LLC for PAP-51.

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

Board of Trustees

Trustee Murphy attended the most recent Parks and Rec Board meeting and was pleased with their involvement with the Parks Master Plan, Jaycee and Celebration Park, and sponsorships for Summer Sunset Festival.

President

President Bogdanowski announced that several appointments and proclamations will take place at Thursday's Board of Trustees meeting.

Adjournment

There being no further business to discuss, the Committee of the Whole meeting was adjourned at 8:07 pm.

Submitted by,

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

Shannon DuBeau
Village Clerk



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600 Harvest Gate, Lake in the Hills, Illinois 60156

BOARD OF TRUSTEES MEETING

MAY 9, 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, Murphy, and President Bogdanowski.

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

The Pledge of Allegiance was led by Attorney Stewart.

President Bogdanowski presented the Employee Years of Service Award to Jeff Raupp for 20 years of service with the Village. Mr. Raupp serves as Parks Crew Leader.

Public Comment

None.

Consent Agenda

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

- A. Motion to accept and place on file the minutes of the April 23, 2024, Committee of the Whole meeting.
- B. Motion to accept and place on file the minutes of the April 25, 2024, Village Board meeting.
- C. Motion to approve a one-year extension of the Master Services Agreement with DeKind Computer Consultants, Inc. for Professional Information Technology Services with a one-year base cost of \$126,000.00.
- D. Motion to approve a Master Service Agreement with Flock Safety for the installation of 12 ALPR cameras at 11 locations within the Village, at a cost of \$42,800.00.
- E. Motion to approve and authorize the Police Department to temporarily exceed the authorized staffing level of sworn officers from 41 to 42 and hire one officer on or around June 10th for the projected vacancy in July.
- F. Motion to accept and place on file the Annual Comprehensive Financial Report for the Fiscal Year Ended December 31, 2022.



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- G. Motion to approve the Plat of Easement granting the County 11.34 AC-FT of Compensatory Storage.
- H. Motion to approve the purchase of one Ford F-450 cab and chassis from Sutton Ford, through the Suburban Purchasing Cooperative in the amount of \$62,463.00.
- I. Motion to approve the purchase of vehicle outfitting services from Henderson Products, through the Sourcewell Cooperative in the amount of \$80,051.00.
- J. Motion to approve the purchase of three Ford F-250 pickup trucks from Sutton Ford, through the Suburban Purchasing Cooperative in the amount of \$155,574.00.
- K. Motion to pass Ordinance No. 2024- ____, An Ordinance Authorizing the Approval of a Ground Lease between the Village of Lake in the Hills and P-51 Aircraft Storage Solutions LLC for PAP-51.

Trustee Harlfinger made a motion to remove item D.

Motion to approve the Consent Agenda items A-C and E-K 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 May 10, 2024, Schedule of Bills total of all funds \$172,415.14 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.

Village Administrator and Department Head Reports

None.

Board of Trustee Reports

Chief Frake offered a follow-up on the closure of the Algonquin/Lake in the Hills Chamber of Commerce Cabin Fever Spring Carnival. She explained that after the malicious groups were dispersed, they continued to cause issues for the businesses of Algonquin. Chief Frake stressed that public safety is the police department's main priority. These actions will be taken into consideration for future events. Sgt. Jason Draftz was on the scene and acted when he could see that the issues arising would not end well. Chief Frake recognized the surrounding police departments that assisted.



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Village President Reports

Appointments

Motion to re-appoint Brian Crow to the Police Pension Fund (05-14-24 to 05-12-26) was made by Trustee Murphy and seconded by Trustee Huckins. On roll call vote, Trustees Bojarski, Dustin, Anderson, Huckins, Harlfinger, and Murphy voted Aye. No Nays. Motion carried.

Motion to re-appoint John Murphy to the Planning & Zoning Commission (05-09-24 to 04-30-29) was made by Trustee Harlfinger and seconded by Trustee Murphy. On roll call vote, Trustees Huckins, Harlfinger, Anderson, Bojarski, Murphy, and Dustin voted Aye. No Nays. Motion carried.

Motion to appoint William Kurnik to the Police Commission (05-09-24 to 04-30-27) was made by Trustee Murphy and seconded by Trustee Huckins. On roll call vote, Trustees Dustin, Murphy, Bojarski, Harlfinger, Anderson, and Huckins voted Aye. No Nays. Motion carried.

Mr. Kurnik was sworn into the Office of the Board of Police Commissioners by Chief Frake.

Proclamations

President Bogdanowski proclaimed the week of May 19, 2024, as "National Public Works Week" in the Village of Lake in the Hills.

President Bogdanowski proclaimed the week of May 12, 2024, as "National Police Week" in the Village of Lake in the Hills.

President Bogdanowski proclaimed May 18th to May 24th, 2024, as "National Safe Boating Week" in the Village of Lake in the Hills.

Unfinished Business

D. Motion to approve a Master Service Agreement with Flock Safety for the installation of 12 ALPR cameras at 11 locations within the Village, at a cost of \$42,800.00. was made by Trustee Huckins and seconded by Trustee Murphy.

Trustee Harlfinger voiced a concern over increasing surveillance.

President Bogdanowski inquired about the source of funds used to purchase the equipment. Deputy Chief Mannino explained that the purchase will solely be paid for with state seizure funds, which come from the proceeds of criminal investigations.

Trustee Bojarski asked if the camera would be stationary. Deputy Chief Mannino confirmed this.



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

New Business

None.

Adjournment

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

There being no further business to discuss, the meeting of the Lake in the Hills Board of Trustees was adjourned at 7:48 pm.

Submitted by,

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

Shannon DuBeau
Village Clerk

DRAFT



05242024 Schedule of Bills

Invoice Due Date Range 05/24/24 - 05/24/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Account 11.09 - A/R Clearing Account											
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	168250	Legal Bills - April 2024 - Edit			05/07/2024	05/24/2024	05/24/2024			1,462.50	
2811 - BAXTER & WOODMAN INC	0258210	POA Liquor Violation Engr. Conslt. Costs, 1st Edit Review of Consumers C/U Zoning App.			04/23/2024	05/24/2024	05/24/2024			1,015.00	
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	168249	Legal Costs, Review of Edit Ordinance for Consumer Credit Union			05/07/2024	05/24/2024	05/24/2024			893.75	
									Account 11.09 - A/R Clearing Account Totals	Invoice Transactions 3	<u>\$3,371.25</u>
Account 15.04 - Inventory Fuel Inventory											
6715 - AL WARREN OIL CO INC	W1645173	2024 Fleet Fuel - Edit (Unleaded & Diesel) - 1/1/2024-4/11/2024			04/11/2024	05/24/2024	05/24/2024			6,612.02	
									Account 15.04 - Inventory Fuel Inventory Totals	Invoice Transactions 1	<u>\$6,612.02</u>
Account 15.08 - Inventory Vehicle Parts Inventory											
11022 - BEC ENTERPRISES, LLC DBA BROWN EQUIPMENT	INV25920	Jetter #89 - Switch / Edit Hose			04/24/2024	05/24/2024	05/24/2024			453.94	
3086 - BULLVALLEY FORD	5003875	Vehicle #99 - Belt Edit Tension			04/30/2024	05/24/2024	05/24/2024			184.46	
3086 - BULLVALLEY FORD	5003897	Vehicle #157 - Ignition Edit Coil			05/01/2024	05/24/2024	05/24/2024			69.23	
3086 - BULLVALLEY FORD	5003994	Vehicle #1482 - A/C Edit Hose			05/07/2024	05/24/2024	05/24/2024			73.95	
10778 - INTERSTATE BATTERIES OF NORTH CHICAGO	8402902	Vehicle #79 - AGM Edit Battery			04/25/2024	05/24/2024	05/24/2024			187.71	
10875 - JOHNSON TRACTOR	IH23734	Wheel Hub / Axle Edit			04/29/2024	05/24/2024	05/24/2024			90.49	
10744 - KUNES COUNTRY C OF WOODSTOCK INC	26035	Vehicle #145 - Heater Edit Hose			05/01/2024	05/24/2024	05/24/2024			76.48	
10744 - KUNES COUNTRY C OF WOODSTOCK INC	26028	Vehicle #145 - Tire Edit Sensor			04/29/2024	05/24/2024	05/24/2024			77.69	
10744 - KUNES COUNTRY C OF WOODSTOCK INC	26020	Vehicle #145 - Heater Edit Hose			04/30/2024	05/24/2024	05/24/2024			183.60	
2685 - O'REILLY AUTO PARTS	3416-269558	Vehicle #99 - Engine Edit Air Filter			04/30/2024	05/24/2024	05/24/2024			36.79	
8628 - RUSH TRUCK CENTERS OF ILLINOIS INC	3037032625	Vehicle #24 - Oil Filter Edit			04/25/2024	05/24/2024	05/24/2024			85.00	
8628 - RUSH TRUCK CENTERS OF ILLINOIS INC	3037103250	Vehicle #28/25 - Oil Edit Filters			05/06/2024	05/24/2024	05/24/2024			150.00	
8628 - RUSH TRUCK CENTERS OF ILLINOIS INC	3037188015	Vehicle #24 & 22 Oil Edit Filters			05/08/2024	05/24/2024	05/24/2024			240.00	
2954 - STANDARD EQUIPMENT CO	P49877	Sweeper #92 Brooms Edit			05/08/2024	05/24/2024	05/24/2024			1,090.93	
									Account 15.08 - Inventory Vehicle Parts Inventory Totals	Invoice Transactions 14	<u>\$3,000.27</u>



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Invoice Due Date Range 05/24/24 - 05/24/24

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 20.04.01 - A/P Accounts Payable Manual											
5901 - INTERGOVERNMENTAL RISK	300114	Public Officials Bonds Premium 11/01/23-11/01/24	Edit		02/29/2024	05/24/2024	05/24/2024			404.00	
5901 - INTERGOVERNMENTAL RISK	300071	Volunteer Insurance Premium 11/01/23-11/01/24	Edit		02/29/2024	05/24/2024	05/24/2024			850.00	
									Account 20.04.01 - A/P Accounts Payable Manual Totals	Invoice Transactions 2	\$1,254.00
Account 24.04.41 - EA Escrow 114 Boulder Dr - Denman											
2811 - BAXTER & WOODMAN INC	0258206	Engineering Consultant Cost, Final Review for 114 Boulder Drive	Edit		04/23/2024	05/24/2024	05/24/2024			573.75	
									Account 24.04.41 - EA Escrow 114 Boulder Dr - Denman Totals	Invoice Transactions 1	\$573.75
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 44.34 - CS Recreation Programs											
GARZA, IRENE	05032024	Program Refund - Garza	Edit		05/03/2024	05/24/2024	05/24/2024			88.00	
									Account 44.34 - CS Recreation Programs Totals	Invoice Transactions 1	\$88.00
									Division 00 - Non-Division Totals	Invoice Transactions 1	\$88.00
									Department 00 - Non-Departmental Totals	Invoice Transactions 1	\$88.00
Department 10 - Executive											
Division 00 - Non-Division											
Account 52.04 - Prof Devel Conference/ School/ Training											
878 - MCHENRY CO COUNCIL OF GOVERNMENTS	3021	April 2024 Membership Meeting - Trustee Dustin	Edit		04/27/2024	05/24/2024	05/24/2024			35.00	
									Account 52.04 - Prof Devel Conference/ School/ Training Totals	Invoice Transactions 1	\$35.00
Account 52.08 - Prof Devel Dues											
387 - MCHENRY COUNTY HISTORICAL SOCIETY	13197	2024 Membership - Acct # 13197	Edit		05/01/2024	05/24/2024	05/24/2024			1,000.00	
									Account 52.08 - Prof Devel Dues Totals	Invoice Transactions 1	\$1,000.00
									Division 00 - Non-Division Totals	Invoice Transactions 2	\$1,035.00
									Department 10 - Executive Totals	Invoice Transactions 2	\$1,035.00
Department 12 - Village Administration											
Division 00 - Non-Division											
Account 52.20 - Prof Devel Community Affairs											
228 - COSTCO WHOLESALE CORPORATION	05012024	PO Payment - May Birthday Treats	Edit		05/01/2024	05/24/2024	05/24/2024			11.99	
									Account 52.20 - Prof Devel Community Affairs Totals	Invoice Transactions 1	\$11.99



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Invoice Due Date Range 05/24/24 - 05/24/24

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 60.12 - Professional Legal											
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	168248	Legal Bills - April 2024 - Edit PD, Prosecution, & Admin Hearing			05/07/2024	05/24/2024	05/24/2024			1,443.75	
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	168247	Legal Bills - April 2024	Edit		05/07/2024	05/24/2024	05/24/2024			4,345.25	
									Account 60.12 - Professional Legal Totals	Invoice Transactions 2	\$5,789.00
Account 61.16 - Maintenance Equipment											
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	293524826	Copier Maintenance - Finance April 2024	Edit		04/30/2024	05/24/2024	05/24/2024			24.42	
									Account 61.16 - Maintenance Equipment Totals	Invoice Transactions 1	\$24.42
									Division 00 - Non-Division Totals	Invoice Transactions 4	\$5,825.41
									Department 12 - Village Administration Totals	Invoice Transactions 4	\$5,825.41
Department 14 - Community Development											
Division 00 - Non-Division											
Account 60.08 - Professional Engineering											
2811 - BAXTER & WOODMAN INC	0258204	Request Quote for Surveying Services	Edit		04/23/2024	05/24/2024	05/24/2024			90.00	
2811 - BAXTER & WOODMAN INC	0258207	Engineering Consulting Costs and Landscaping Berm at 921 Mason	Edit		04/23/2024	05/24/2024	05/24/2024			488.75	
2811 - BAXTER & WOODMAN INC	0258209	Engineering Consultant Costs & Stormwater Review for 234 Indian	Edit		04/23/2024	05/24/2024	05/24/2024			1,983.75	
									Account 60.08 - Professional Engineering Totals	Invoice Transactions 3	\$2,562.50
Account 60.24 - Professional Other Professional											
11156 - TESKA ASSOCIATES INC	14201	Comprehensive Plan Planning Services	Edit		04/24/2024	05/24/2024	* 05/24/2024			6,945.81	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 1	\$6,945.81
Account 61.28 - Maintenance Vehicles											
3086 - BULLVALLEY FORD	604335/1	Vehicle #23 - PCM Software Update	Edit		02/29/2024	05/24/2024	05/24/2024			75.00	
									Account 61.28 - Maintenance Vehicles Totals	Invoice Transactions 1	\$75.00
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
10977 - BOOT BARN HOLDINGS	INV00363225	Protection Boots for Building Inspector, Brian Frey	Edit		04/26/2024	05/24/2024	05/24/2024			206.99	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 1	\$206.99
									Division 00 - Non-Division Totals	Invoice Transactions 6	\$9,790.30
									Department 14 - Community Development Totals	Invoice Transactions 6	\$9,790.30



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Invoice Due Date Range 05/24/24 - 05/24/24

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 71.04 - Office Supplies Office Supplies											
11012 - GARVEY'S OFFICE PRODUCTS	PINV2566172	Copier Paper, Post-it-Notes, etc. & Coffee Cups, Silverware	Edit		05/06/2024	05/24/2024	05/24/2024			189.52	
									Account 71.04 - Office Supplies Office Supplies Totals	Invoice Transactions 1	<u>189.52</u>
Account 72.04 - Operating Supplies Operating Supplies											
11012 - GARVEY'S OFFICE PRODUCTS	PINV2566172	Copier Paper, Post-it-Notes, etc. & Coffee Cups, Silverware	Edit		05/06/2024	05/24/2024	05/24/2024			26.52	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 1	<u>26.52</u>
									Division 00 - Non-Division Totals	Invoice Transactions 2	<u>\$216.04</u>
									Department 16 - Finance Totals	Invoice Transactions 2	<u>\$216.04</u>
Department 20 - Police											
Division 10 - Administration											
Account 51.12 - Taxes & Benefits Police Pension											
834 - LAKE IN THE HILLS-POLICE PENSION	2004-05	Police Pension Transfer - May 2024	Edit		05/24/2024	05/24/2024	05/24/2024			9,167.00	
									Account 51.12 - Taxes & Benefits Police Pension Totals	Invoice Transactions 1	<u>\$9,167.00</u>
Account 52.20 - Prof Devel Community Affairs											
369 - MILLER, CHRISTOPHER W	050724	PD-Reimburse / Traffic Safety Challenge Award Plaques	Edit		05/07/2024	05/24/2024	05/24/2024			88.00	
10743 - PAHCS II/NORTHWESTERN MED OCC HEALTH	550816	PD-Wellness Presentation / Healthy Eating for First Responders	Edit		04/30/2024	05/24/2024	05/24/2024			125.00	
									Account 52.20 - Prof Devel Community Affairs Totals	Invoice Transactions 2	<u>\$213.00</u>
Account 60.12 - Professional Legal											
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	168248	Legal Bills - April 2024 - PD, Prosecution, & Admin Hearing	Edit		05/07/2024	05/24/2024	05/24/2024			5,281.25	
									Account 60.12 - Professional Legal Totals	Invoice Transactions 1	<u>\$5,281.25</u>
Account 60.16 - Professional Medical											
11009 - MOBILE HEALTH SOLUTIONS CORPORATION	31007	PD-Random Drug Screen Onsite / JD	Edit		05/07/2024	05/24/2024	05/24/2024			230.00	
10743 - PAHCS II/NORTHWESTERN MED OCC HEALTH	550626	PD-Annual Testing Fee, Hep B Vaccine #3 RP	Edit		04/30/2024	05/24/2024	05/24/2024			35.00	
									Account 60.16 - Professional Medical Totals	Invoice Transactions 2	<u>\$265.00</u>



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Invoice Due Date Range 05/24/24 - 05/24/24

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 60.24 - Professional Other Professional											
10478 - SEECOM	1454	2024 Dispatch Services and Capital Equipment Fund - Q1	Edit		05/01/2024	05/24/2024	05/24/2024			123,771.69	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 1	<u>\$123,771.69</u>
Account 71.04 - Office Supplies Office Supplies											
10988 - ODP BUSINESS SOLUTIONS, LLC	363642661001	PD-Paper, Envelopes, Pens, Pencils, Duster, Creamer, Tissues	Edit		04/29/2024	05/24/2024	05/24/2024			108.23	
									Account 71.04 - Office Supplies Office Supplies Totals	Invoice Transactions 1	<u>\$108.23</u>
Account 72.04 - Operating Supplies Operating Supplies											
10988 - ODP BUSINESS SOLUTIONS, LLC	363642661001	PD-Paper, Envelopes, Pens, Pencils, Duster, Creamer, Tissues	Edit		04/29/2024	05/24/2024	05/24/2024			71.86	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 1	<u>\$71.86</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
453 - GALLS LLC	027686548	PD-G7 Case / M Mannino	Edit		04/17/2024	05/24/2024	05/24/2024			47.94	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 1	<u>\$47.94</u>
									Division 10 - Administration Totals	Invoice Transactions 10	<u>\$138,925.97</u>
Division 20 - Patrol											
Account 51.12 - Taxes & Benefits Police Pension											
834 - LAKE IN THE HILLS-POLICE PENSION	2004-05	Police Pension Transfer - May 2024	Edit		05/24/2024	05/24/2024	05/24/2024			58,366.00	
									Account 51.12 - Taxes & Benefits Police Pension Totals	Invoice Transactions 1	<u>\$58,366.00</u>
Account 52.04 - Prof Devel Conference/ School/ Training											
7694 - SAFE KIDS WORLDWIDE	ORG774052-Molo01	PD-Child Passenger Safety Certification / Molo	Edit		05/01/2024	05/24/2024	05/24/2024			95.00	
									Account 52.04 - Prof Devel Conference/ School/ Training Totals	Invoice Transactions 1	<u>\$95.00</u>
Account 60.16 - Professional Medical											
10743 - PAHCS II/NORTHWESTERN MED OCC HEALTH	550626	PD-Annual Testing Fee, Hep B Vaccine #3 RP	Edit		04/30/2024	05/24/2024	05/24/2024			132.00	
									Account 60.16 - Professional Medical Totals	Invoice Transactions 1	<u>\$132.00</u>
Account 61.28 - Maintenance Vehicles											
319 - ULTRA STROBE COMMUNICATIONS INC	084997	PD-Swap Front Camera / Charger	Edit		05/06/2024	05/24/2024	05/24/2024			105.00	
3086 - BULLVALLEY FORD	605496/1	Squad #162 - Trans Cooler Repair	Edit		04/26/2024	05/24/2024	05/24/2024			448.82	
									Account 61.28 - Maintenance Vehicles Totals	Invoice Transactions 2	<u>\$553.82</u>



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Invoice Due Date Range 05/24/24 - 05/24/24

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 70.28 - Supplies & Parts Vehicles											
2685 - O'REILLY AUTO PARTS	3416-269675	Vehicle #174 -	Edit		05/02/2024	05/24/2024	05/24/2024			12.49	
		Windshield Repair Kit									
2685 - O'REILLY AUTO PARTS	3416-269592	Squads - Cabin Air	Edit		05/01/2024	05/24/2024	05/24/2024			23.76	
		Filters									
2685 - O'REILLY AUTO PARTS	3416-270202	PW- Shop Supplies -	Edit		05/08/2024	05/24/2024	05/24/2024			95.16	
		Filters									
									Account 70.28 - Supplies & Parts Vehicles Totals	Invoice Transactions 3	<u>\$131.41</u>
Account 72.12 - Operating Supplies Fuel & Petroleum Supplies											
3086 - BULLVALLEY FORD	5003954	Transmission Fluid for	Edit		05/06/2024	05/24/2024	05/24/2024			374.88	
		Squad Cars									
									Account 72.12 - Operating Supplies Fuel & Petroleum Supplies Totals	Invoice Transactions 1	<u>\$374.88</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
453 - GALLS LLC	027636100	PD-Return Shirt -	Edit		04/11/2024	05/24/2024	05/24/2024			(78.22)	
		Embroidery Error /									
		Zenaty									
453 - GALLS LLC	027684627	PD-Uniform Shirt /	Edit		04/17/2024	05/24/2024	05/24/2024			59.18	
		Zenaty									
453 - GALLS LLC	027710291	PD-Uniform Boots /	Edit		04/19/2024	05/24/2024	05/24/2024			237.95	
		Howen									
453 - GALLS LLC	027710822	PD-Radio Taco Molle	Edit		04/19/2024	05/24/2024	05/24/2024			66.95	
		Pouch / Lee									
122 - RAY O'HERRON COMPANY INC	2324801	PD-Cap / Lee	Edit		02/14/2024	05/24/2024	05/24/2024			56.85	
122 - RAY O'HERRON COMPANY INC	2328902	PD- Credit - Return	Edit		03/05/2024	05/24/2024	05/24/2024			(207.88)	
		Items / Bogojeski									
122 - RAY O'HERRON COMPANY INC	2329154	PD-Initial Issue Jacket /	Edit		03/06/2024	05/24/2024	05/24/2024			313.29	
		Parlberg									
122 - RAY O'HERRON COMPANY INC	2333461	PD-Uniform Pants x2/	Edit		03/27/2024	05/24/2024	05/24/2024			179.98	
		Svihlik									
122 - RAY O'HERRON COMPANY INC	2335789	PD-Duty Shoes/ Arient	Edit		04/09/2024	05/24/2024	05/24/2024			154.73	
122 - RAY O'HERRON COMPANY INC	2338594	PD-Initial Issue - Name	Edit		04/23/2024	05/24/2024	05/24/2024			21.87	
		bar / Fisher									
122 - RAY O'HERRON COMPANY INC	2341893	PD-Initial Issue -	Edit		05/08/2024	05/24/2024	05/24/2024			75.29	
		Uniform Pants / Fisher									
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 11	<u>\$879.99</u>
									Division 20 - Patrol Totals	Invoice Transactions 20	<u>\$60,533.10</u>
Division 22 - Support Services											
Account 51.12 - Taxes & Benefits Police Pension											
834 - LAKE IN THE HILLS-POLICE PENSION	2004-05	Police Pension Transfer	Edit		05/24/2024	05/24/2024	05/24/2024			17,217.00	
		- May 2024									
									Account 51.12 - Taxes & Benefits Police Pension Totals	Invoice Transactions 1	<u>\$17,217.00</u>



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Invoice Due Date Range 05/24/24 - 05/24/24

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 52.04 - Prof Devel Conference/ School/ Training											
91 - NORTHWESTERN UNIVERSITY	24863	PD-Supervision of Police Personnel Reg / DeStefano	Edit		01/05/2024	05/24/2024	05/24/2024			1,100.00	
									Account 52.04 - Prof Devel Conference/ School/ Training Totals	Invoice Transactions 1	<u>\$1,100.00</u>
Account 52.12 - Prof Devel Publications											
6595 - LEXISNEXIS RISK DATA MANAGEMENT INC	1014001-20240331	PD-Investigation Searches - Mar 2024	Edit		03/31/2024	05/24/2024	05/24/2024			200.00	
6595 - LEXISNEXIS RISK DATA MANAGEMENT INC	1014001-20240430	PD-Investigation Searches - Apr 2024	Edit		04/30/2024	05/24/2024	05/24/2024			200.00	
									Account 52.12 - Prof Devel Publications Totals	Invoice Transactions 2	<u>\$400.00</u>
Account 52.16 - Prof Devel Travel											
9809 - ARIENT, JOHN	042924	PD-Per Diem / Recruiting Event - Western Illinois University	Edit		04/29/2024	05/24/2024	05/24/2024			51.91	
10983 - DESTEFANO, DAVID	042924	PD-Per Diem, Reimburse Fuel / Recruitment Event, Western IL Uni	Edit		04/29/2024	05/24/2024	05/24/2024			95.33	
									Account 52.16 - Prof Devel Travel Totals	Invoice Transactions 2	<u>\$147.24</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
453 - GALLS LLC	027710198	PD-Uniform Pants / Coduto	Edit		04/19/2024	05/24/2024	05/24/2024			69.57	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 1	<u>\$69.57</u>
									Division 22 - Support Services Totals	Invoice Transactions 7	<u>\$18,933.81</u>
									Department 20 - Police Totals	Invoice Transactions 37	<u>\$218,392.88</u>
Department 30 - Public Works											
Division 30 - Streets											
Account 52.12 - Prof Devel Publications											
8628 - RUSH TRUCK CENTERS OF ILLINOIS INC	3036414236	Navistar Software for Trucks	Edit		05/13/2024	05/24/2024	05/24/2024			561.00	
									Account 52.12 - Prof Devel Publications Totals	Invoice Transactions 1	<u>\$561.00</u>
Account 60.16 - Professional Medical											
10842 - ACCURATE EMPLOYMENT SCREENING LLC	AUR2238191	Employment Screening - 04-01-24 to 04-30-24	Edit		05/01/2024	05/24/2024	05/24/2024			50.87	
10743 - PAHCS II/NORTHWESTERN MED OCC HEALTH	550113	PW - Pre-Employment Screening	Edit		03/29/2024	05/24/2024	05/24/2024			182.00	
									Account 60.16 - Professional Medical Totals	Invoice Transactions 2	<u>\$232.87</u>



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Invoice Due Date Range 05/24/24 - 05/24/24

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 61.28 - Maintenance Vehicles											
384 - BOTTTS WELDING & TRUCK SERVICE INC	701125	Vehicle 25 - Safety Lane	Edit		05/03/2024	05/24/2024	05/24/2024			28.00	
8468 - EDWARDS, ANDREW	14468242	Vehicle #27 - Rust Repairs	Edit		04/24/2024	05/24/2024	05/24/2024			2,890.80	
									Account 61.28 - Maintenance Vehicles Totals	Invoice Transactions 2	<u>\$2,918.80</u>
Account 70.04 - Supplies & Parts Grounds											
11060 - KANKAKEE NURSERY COMPANY	135036	Arbor Day Tree	Edit		04/17/2024	05/24/2024	05/24/2024			250.00	
11060 - KANKAKEE NURSERY COMPANY	135035	2024 Tree Purchase Contract	Edit		04/17/2024	05/24/2024	05/24/2024			7,930.00	
11060 - KANKAKEE NURSERY COMPANY	135125	FINAL - 2024 Tree Purchase Contract	Edit		04/23/2024	05/24/2024	05/24/2024			5,217.00	
1736 - WHISPERING HILLS NURSERY & LANDSCAPE, INC	166034	Mulch for Replacement Tree	Edit		04/22/2024	05/24/2024	05/24/2024			118.00	
1736 - WHISPERING HILLS NURSERY & LANDSCAPE, INC	166335	Mulch for Tree Replacement	Edit		04/24/2024	05/24/2024	05/24/2024			118.00	
									Account 70.04 - Supplies & Parts Grounds Totals	Invoice Transactions 5	<u>\$13,633.00</u>
Account 70.12 - Supplies & Parts Infrastructure											
1522 - ALLIED ASPHALT PAVING CO	251028	Sunset Park Bike Path	Edit		05/04/2024	05/24/2024	05/24/2024			1,357.40	
3124 - BAKLEY CONSTRUCTION CORP	2365	Grade 9 Gravel - Various Locations	Edit		05/09/2024	05/24/2024	05/24/2024			1,430.46	
									Account 70.12 - Supplies & Parts Infrastructure Totals	Invoice Transactions 2	<u>\$2,787.86</u>
Account 72.04 - Operating Supplies Operating Supplies											
259 - CONSERV FS	65174040	Roundup for Bike Path Weeds	Edit		05/07/2024	05/24/2024	05/24/2024			623.71	
10661 - GREVE CONSTRUCTION INC	01182408	Plow - Bolts/ Nuts	Edit		01/18/2024	05/24/2024	05/24/2024			469.00	
159 - LOWE'S COMPANIES INC	050324-93938	PW - Open House	Edit		05/03/2024	05/24/2024	05/24/2024			12.79	
2685 - O'REILLY AUTO PARTS	3416-270009	PW - Shop Gloves	Edit		05/06/2024	05/24/2024	05/24/2024			227.92	
2685 - O'REILLY AUTO PARTS	3416-270106	PW - Masking Tape	Edit		05/07/2024	05/24/2024	05/24/2024			17.24	
2685 - O'REILLY AUTO PARTS	3416-270236	Tire Repair Supplies	Edit		05/09/2024	05/24/2024	05/24/2024			21.87	
2685 - O'REILLY AUTO PARTS	3416-270202	PW- Shop Supplies - Filters	Edit		05/08/2024	05/24/2024	05/24/2024			204.72	
8713 - RUSSO POWER EQUIPMENT	SPI20605395	Back Pack Blower	Edit		04/22/2024	05/24/2024	05/24/2024			559.99	
10693 - SNAP-ON INDUSTRIAL	ARV-60255799	Transmission Flush Machine	Edit		05/09/2024	05/24/2024	05/24/2024			4,501.37	
406 - ZIEGLER'S ACE HARDWARE	43815/L	Distilled Water for Battery	Edit		05/03/2024	05/24/2024	05/24/2024			5.98	
406 - ZIEGLER'S ACE HARDWARE	43817/L	Open House Supplies	Edit		05/03/2024	05/24/2024	05/24/2024			32.56	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 11	<u>\$6,677.15</u>
									Division 30 - Streets Totals	Invoice Transactions 23	<u>\$26,810.68</u>



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Invoice Due Date Range 05/24/24 - 05/24/24

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 60.16 - Professional Medical											
10842 - ACCURATE EMPLOYMENT SCREENING LLC	AUR2238191	Employment Screening - 04-01-24 to 04-30-24	Edit		05/01/2024	05/24/2024	05/24/2024			58.59	
10743 - PAHCS II/NORTHWESTERN MED OCC HEALTH	550113	PW - Pre-Employment Screening	Edit		03/29/2024	05/24/2024	05/24/2024			182.00	
									Account 60.16 - Professional Medical Totals	Invoice Transactions 2	<u>\$240.59</u>
Account 60.24 - Professional Other Professional											
824 - CLARKE MOSQUITO CONTROL PRODUCTS, INC	001032092	FINAL - 2024 Mosquito Abatement Services	Edit		04/25/2024	05/24/2024	05/24/2024			9,000.00	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 1	<u>\$9,000.00</u>
Account 61.08 - Maintenance Buildings & Structures											
11161 - ALL TYPES ELEVATORS INC	20142150	PD - Alarm Inspection	Edit		05/06/2024	05/24/2024	05/24/2024			927.00	
									Account 61.08 - Maintenance Buildings & Structures Totals	Invoice Transactions 1	<u>\$927.00</u>
Account 70.04 - Supplies & Parts Grounds											
159 - LOWE'S COMPANIES INC	050624-71767	2 E Oak - Planter Boxes	Edit		05/06/2024	05/24/2024	05/24/2024			102.52	
									Account 70.04 - Supplies & Parts Grounds Totals	Invoice Transactions 1	<u>\$102.52</u>
Account 70.08 - Supplies & Parts Buildings & Structures											
624 - HOME DEPOT USA INC	19400168161	HVAC Filters / Truck Supplies	Edit		05/02/2024	05/24/2024	05/24/2024			103.68	
9647 - INTERSTATE ALL BATTERY CENTER	1903701056081	Food Pantry - Exit Light Battery	Edit		04/26/2024	05/24/2024	05/24/2024			65.20	
159 - LOWE'S COMPANIES INC	050724-74519	Sunset Bike Path - Bollards	Edit		05/07/2024	05/24/2024	05/24/2024			486.08	
159 - LOWE'S COMPANIES INC	050624-72823	Splash Pad Caulk	Edit		05/06/2024	05/24/2024	05/24/2024			193.56	
164 - MOST DEPENDABLE FOUNTAINS	INV78030	Drinking Fountain Parts	Edit		04/23/2024	05/24/2024	05/24/2024			386.00	
406 - ZIEGLER'S ACE HARDWARE	43826/L	2 E Oak - Gutter Repair	Edit		05/06/2024	05/24/2024	05/24/2024			28.99	
406 - ZIEGLER'S ACE HARDWARE	43814/L	Pickle Ball Fence Repairs	Edit		05/02/2024	05/24/2024	05/24/2024			20.04	
									Account 70.08 - Supplies & Parts Buildings & Structures Totals	Invoice Transactions 7	<u>\$1,283.55</u>
Account 70.16 - Supplies & Parts Equipment											
10875 - JOHNSON TRACTOR	IH23285	CREDIT- From Inv# IH22626	Edit		04/01/2024	05/24/2024	05/24/2024			(2.33)	
									Account 70.16 - Supplies & Parts Equipment Totals	Invoice Transactions 1	<u>(\$2.33)</u>
Account 70.28 - Supplies & Parts Vehicles											
2685 - O'REILLY AUTO PARTS	3416-270202	PW- Shop Supplies - Filters	Edit		05/08/2024	05/24/2024	05/24/2024			148.74	
									Account 70.28 - Supplies & Parts Vehicles Totals	Invoice Transactions 1	<u>\$148.74</u>
Account 72.04 - Operating Supplies Operating Supplies											
824 - CLARKE MOSQUITO CONTROL PRODUCTS, INC	005107545	2024 Mosquito Abatement Services	Edit		03/01/2024	05/24/2024	05/24/2024			5,872.90	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 30 - Public Works											
Division 32 - Public Properties											
Account 72.04 - Operating Supplies Operating Supplies											
624 - HOME DEPOT USA INC	19400168161	HVAC Filters / Truck Supplies	Edit		05/02/2024	05/24/2024	05/24/2024			11.45	
159 - LOWE'S COMPANIES INC	050624-71750	VH - Plumbing Repair	Edit		05/06/2024	05/24/2024	05/24/2024			31.58	
159 - LOWE'S COMPANIES INC	042624-79310	Zip Ties	Edit		04/26/2024	05/24/2024	05/24/2024			41.78	
159 - LOWE'S COMPANIES INC	042624-79507	Truck #44 - Tow Strap	Edit		04/26/2024	05/24/2024	05/24/2024			28.96	
159 - LOWE'S COMPANIES INC	050924-78053	PW - Open House Supplies	Edit		05/09/2024	05/24/2024	05/24/2024			127.82	
2685 - O'REILLY AUTO PARTS	3416-270202	PW- Shop Supplies - Filters	Edit		05/08/2024	05/24/2024	05/24/2024			170.94	
406 - ZIEGLER'S ACE HARDWARE	43841/L	VH - Bug Spray	Edit		05/09/2024	05/24/2024	05/24/2024			19.99	
406 - ZIEGLER'S ACE HARDWARE	43814/L	Pickle Ball Fence Repairs	Edit		05/02/2024	05/24/2024	05/24/2024			13.99	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 9	\$6,319.41
Account 72.12 - Operating Supplies Fuel & Petroleum Supplies											
10875 - JOHNSON TRACTOR	IH23285	CREDIT- From Inv# IH22626	Edit		04/01/2024	05/24/2024	05/24/2024			(2.33)	
									Account 72.12 - Operating Supplies Fuel & Petroleum Supplies Totals	Invoice Transactions 1	(\$2.33)
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
10543 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC	425-1-109421	Safety Boots - Jacob Niskanen	Edit		03/04/2024	05/24/2024	05/24/2024			220.00	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 1	\$220.00
									Division 32 - Public Properties Totals	Invoice Transactions 25	\$18,237.15
									Department 30 - Public Works Totals	Invoice Transactions 48	\$45,047.83
Department 40 - Parks & Recreation											
Division 40 - Parks											
Account 60.16 - Professional Medical											
10842 - ACCURATE EMPLOYMENT SCREENING LLC	AUR2238191	Employment Screening - 04-01-24 to 04-30-24	Edit		05/01/2024	05/24/2024	05/24/2024			185.62	
									Account 60.16 - Professional Medical Totals	Invoice Transactions 1	\$185.62
Account 72.04 - Operating Supplies Operating Supplies											
623 - FASTSIGNS	2088-15184	Sample Bronze Memorial Plaque	Edit		11/14/2023	05/24/2024	05/24/2024			10.00	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 1	\$10.00
									Division 40 - Parks Totals	Invoice Transactions 2	\$195.62
Division 42 - Recreation											
Account 60.16 - Professional Medical											
10842 - ACCURATE EMPLOYMENT SCREENING LLC	AUR2238191	Employment Screening - 04-01-24 to 04-30-24	Edit		05/01/2024	05/24/2024	05/24/2024			387.05	



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Invoice Due Date Range 05/24/24 - 05/24/24

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 60.16 - Professional Medical											
10743 - PAHCS II/NORTHWESTERN MED OCC HEALTH	550505	Employment Screening - K. Geisler - 2024 Camp	Edit		04/30/2024	05/24/2024	05/24/2024			42.00	
									Account 60.16 - Professional Medical Totals	Invoice Transactions 2	<u>429.05</u>
Account 60.24 - Professional Other Professional											
995 - CRYSTAL LAKE PARK DISTRICT	04292024	Senior Trip - 04-25-24 - Winery, Mustard & Cheese Tour	Edit		04/29/2024	05/24/2024	05/24/2024			156.00	
3816 - ROCK N KIDS INC	LITHSP24	2024 Spring Sessions	Edit		05/09/2024	05/24/2024	05/24/2024			178.50	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 2	<u>334.50</u>
Account 70.28 - Supplies & Parts Vehicles											
406 - ZIEGLER'S ACE HARDWARE	93767/B	Vehicle 315 - Key	Edit		05/09/2024	05/24/2024	05/24/2024			6.49	
									Account 70.28 - Supplies & Parts Vehicles Totals	Invoice Transactions 1	<u>6.49</u>
Account 72.04 - Operating Supplies Operating Supplies											
995 - CRYSTAL LAKE PARK DISTRICT	04292024	Senior Trip - 04-25-24 - Winery, Mustard & Cheese Tour	Edit		04/29/2024	05/24/2024	05/24/2024			108.00	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 1	<u>108.00</u>
									Division 42 - Recreation Totals	Invoice Transactions 6	<u>878.04</u>
									Department 40 - Parks & Recreation Totals	Invoice Transactions 8	<u>1,073.66</u>
Department 60 - Management Information Systems											
Division 00 - Non-Division											
Account 60.24 - Professional Other Professional											
11100 - DEKIND COMPUTER CONSULTANTS	38871	IT Support for June 2024	Edit		05/01/2024	05/24/2024	05/24/2024			10,500.00	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 1	<u>10,500.00</u>
Account 61.24 - Maintenance Computers											
10855 - FRONTLINE PUBLIC SAFETY SOLUTIONS	FL22640	Public Safety Solutions Tool Kit - Annual Membership	Edit		06/18/2024	05/24/2024	05/24/2024			231.53	
11139 - KRONOS SAASHR, INC	12244506	Monthly Support - April 2024	Edit		05/09/2024	05/24/2024	05/24/2024			1,062.67	
6595 - LEXISNEXIS RISK DATA MANAGEMENT INC	806379- 20240430	Police Training Ofc. Software LEAPS - April 2024	Edit		04/30/2024	05/24/2024	05/24/2024			385.00	
523 - MCHENRY COUNTY RECORDER	2024-05	Laredo - 05-01-24 to 05-31-24	Edit		05/24/2024	05/24/2024	05/24/2024			100.00	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 60 - Management Information Systems											
Division 00 - Non-Division											
Account 61.24 - Maintenance Computers											
1317 - TKB ASSOCIATES INC	15328	FINAL - FY24 Laserfiche Maintenance - PD	Edit		04/29/2024	05/24/2024	05/24/2024			1,625.40	
8740 - XAMIN INC	49780	May 2024 Spam Filtering	Edit		05/01/2024	05/24/2024	05/24/2024			400.00	
								Account 61.24 - Maintenance Computers Totals		Invoice Transactions 6	\$3,804.60
								Division 00 - Non-Division Totals		Invoice Transactions 7	\$14,304.60
								Department 60 - Management Information Systems Totals		Invoice Transactions 7	\$14,304.60
Department 70 - Insurance & Tort											
Division 00 - Non-Division											
Account 64.12 - Insurance Workers Comp - Deductible											
5901 - INTERGOVERNMENTAL RISK	EV184885-02	February 2024 Workers Comp Deductible - Water	Edit		02/29/2024	05/24/2024	05/24/2024			202.69	
5901 - INTERGOVERNMENTAL RISK	EV185013-01	February 2024 Workers Comp Deductible - Police	Edit		02/29/2024	05/24/2024	05/24/2024			3,083.28	
5901 - INTERGOVERNMENTAL RISK	EV185041-01	February 2024 Workers Comp Deductible - Water	Edit		02/29/2024	05/24/2024	05/24/2024			27.36	
								Account 64.12 - Insurance Workers Comp - Deductible Totals		Invoice Transactions 3	\$3,313.33
Account 64.24 - Insurance General Liability - Premium											
5901 - INTERGOVERNMENTAL RISK	300129	Revenue Base Late Fee - February	Edit		02/29/2024	05/24/2024	05/24/2024			2,900.00	
								Account 64.24 - Insurance General Liability - Premium Totals		Invoice Transactions 1	\$2,900.00
Account 64.32 - Insurance General Liability - Deductible											
5901 - INTERGOVERNMENTAL RISK	EV185210-01	February 2024 Property Deductible - Sunset Park Bathrooms	Edit		02/29/2024	05/24/2024	05/24/2024			4,820.00	
5901 - INTERGOVERNMENTAL RISK	EV185210-02	February 2024 Property Deductible - Sunset Park Bathrooms	Edit		02/29/2024	05/24/2024	05/24/2024			150.00	
								Account 64.32 - Insurance General Liability - Deductible Totals		Invoice Transactions 2	\$4,970.00
								Division 00 - Non-Division Totals		Invoice Transactions 6	\$11,183.33
								Department 70 - Insurance & Tort Totals		Invoice Transactions 6	\$11,183.33
								Fund 100 - General Fund Totals		Invoice Transactions 142	\$321,768.34



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 202 - Motor Fuel										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 80.36 - Capital Professional Services										
10723 - CHASTAIN & ASSOCIATES LLC	8739.04.04222024	Phase I Engineering Services Crystal Lake Rd - 2/25/24-3/30/24	Edit		04/22/2024	05/24/2024	* 05/24/2024			4,604.56
10723 - CHASTAIN & ASSOCIATES LLC	8738-04-04222024	Phase I Engineering Services for the Miller Rd-02/25/24-3/30/24	Edit		04/22/2024	05/24/2024	* 05/24/2024			3,613.03
10723 - CHASTAIN & ASSOCIATES LLC	8720.05.04222024	Phase I Engineering Services for Frank Road	Edit		04/22/2024	05/24/2024	* 05/24/2024			3,101.86
							Account 80.36 - Capital Professional Services Totals	Invoice Transactions 3		<u>\$11,319.45</u>
							Division 00 - Non-Division Totals	Invoice Transactions 3		<u>\$11,319.45</u>
							Department 00 - Non-Departmental Totals	Invoice Transactions 3		<u>\$11,319.45</u>
							Fund 202 - Motor Fuel Totals	Invoice Transactions 3		<u>\$11,319.45</u>
Fund 308 - SSA 2										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 70.04 - Supplies & Parts Grounds										
11060 - KANKAKEE NURSERY COMPANY	135035	2024 Tree Purchase Contract	Edit		04/17/2024	05/24/2024	05/24/2024			1,194.00
							Account 70.04 - Supplies & Parts Grounds Totals	Invoice Transactions 1		<u>\$1,194.00</u>
Account 72.04 - Operating Supplies Operating Supplies										
259 - CONSERV FS	65174039	Pond Aquatic Dye	Edit		05/07/2024	05/24/2024	05/24/2024			2,758.80
							Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 1		<u>\$2,758.80</u>
							Division 00 - Non-Division Totals	Invoice Transactions 2		<u>\$3,952.80</u>
							Department 00 - Non-Departmental Totals	Invoice Transactions 2		<u>\$3,952.80</u>
							Fund 308 - SSA 2 Totals	Invoice Transactions 2		<u>\$3,952.80</u>
Fund 312 - SSA 3										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 70.04 - Supplies & Parts Grounds										
11060 - KANKAKEE NURSERY COMPANY	135035	2024 Tree Purchase Contract	Edit		04/17/2024	05/24/2024	05/24/2024			1,208.00
11060 - KANKAKEE NURSERY COMPANY	135125	FINAL - 2024 Tree Purchase Contract	Edit		04/23/2024	05/24/2024	05/24/2024			318.00
							Account 70.04 - Supplies & Parts Grounds Totals	Invoice Transactions 2		<u>\$1,526.00</u>
							Division 00 - Non-Division Totals	Invoice Transactions 2		<u>\$1,526.00</u>
							Department 00 - Non-Departmental Totals	Invoice Transactions 2		<u>\$1,526.00</u>
							Fund 312 - SSA 3 Totals	Invoice Transactions 2		<u>\$1,526.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 316 - SSA 4A										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 70.04 - Supplies & Parts Grounds										
11060 - KANKAKEE NURSERY COMPANY	135035	2024 Tree Purchase Contract	Edit		04/17/2024	05/24/2024	05/24/2024			1,248.00
11060 - KANKAKEE NURSERY COMPANY	135125	FINAL - 2024 Tree Purchase Contract	Edit		04/23/2024	05/24/2024	05/24/2024			159.00
							Account 70.04 - Supplies & Parts Grounds Totals		Invoice Transactions 2	<u>\$1,407.00</u>
							Division 00 - Non-Division Totals		Invoice Transactions 2	<u>\$1,407.00</u>
							Department 00 - Non-Departmental Totals		Invoice Transactions 2	<u>\$1,407.00</u>
							Fund 316 - SSA 4A Totals		Invoice Transactions 2	<u>\$1,407.00</u>
Fund 324 - SSA 5										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 70.04 - Supplies & Parts Grounds										
11060 - KANKAKEE NURSERY COMPANY	135035	2024 Tree Purchase Contract	Edit		04/17/2024	05/24/2024	05/24/2024			769.00
11060 - KANKAKEE NURSERY COMPANY	135125	FINAL - 2024 Tree Purchase Contract	Edit		04/23/2024	05/24/2024	05/24/2024			159.00
							Account 70.04 - Supplies & Parts Grounds Totals		Invoice Transactions 2	<u>\$928.00</u>
							Division 00 - Non-Division Totals		Invoice Transactions 2	<u>\$928.00</u>
							Department 00 - Non-Departmental Totals		Invoice Transactions 2	<u>\$928.00</u>
							Fund 324 - SSA 5 Totals		Invoice Transactions 2	<u>\$928.00</u>
Fund 328 - SSA 6										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 70.04 - Supplies & Parts Grounds										
11060 - KANKAKEE NURSERY COMPANY	135035	2024 Tree Purchase Contract	Edit		04/17/2024	05/24/2024	05/24/2024			906.00
							Account 70.04 - Supplies & Parts Grounds Totals		Invoice Transactions 1	<u>\$906.00</u>
							Division 00 - Non-Division Totals		Invoice Transactions 1	<u>\$906.00</u>
							Department 00 - Non-Departmental Totals		Invoice Transactions 1	<u>\$906.00</u>
							Fund 328 - SSA 6 Totals		Invoice Transactions 1	<u>\$906.00</u>
Fund 332 - SSA 7										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 70.04 - Supplies & Parts Grounds										
11060 - KANKAKEE NURSERY COMPANY	135035	2024 Tree Purchase Contract	Edit		04/17/2024	05/24/2024	05/24/2024			632.00



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Fund 332 - SSA 7											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 70.04 - Supplies & Parts Grounds											
11060 - KANKAKEE NURSERY COMPANY	135125	FINAL - 2024 Tree Purchase Contract	Edit		04/23/2024	05/24/2024	05/24/2024			159.00	
								Account 70.04 - Supplies & Parts Grounds Totals		Invoice Transactions 2	\$791.00
								Division 00 - Non-Division Totals		Invoice Transactions 2	\$791.00
								Department 00 - Non-Departmental Totals		Invoice Transactions 2	\$791.00
								Fund 332 - SSA 7 Totals		Invoice Transactions 2	\$791.00
Fund 336 - SSA 8B											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 70.04 - Supplies & Parts Grounds											
11060 - KANKAKEE NURSERY COMPANY	135035	2024 Tree Purchase Contract	Edit		04/17/2024	05/24/2024	05/24/2024			179.00	
								Account 70.04 - Supplies & Parts Grounds Totals		Invoice Transactions 1	\$179.00
								Division 00 - Non-Division Totals		Invoice Transactions 1	\$179.00
								Department 00 - Non-Departmental Totals		Invoice Transactions 1	\$179.00
								Fund 336 - SSA 8B Totals		Invoice Transactions 1	\$179.00
Fund 340 - SSA 8C											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 70.04 - Supplies & Parts Grounds											
11060 - KANKAKEE NURSERY COMPANY	135035	2024 Tree Purchase Contract	Edit		04/17/2024	05/24/2024	05/24/2024			179.00	
								Account 70.04 - Supplies & Parts Grounds Totals		Invoice Transactions 1	\$179.00
								Division 00 - Non-Division Totals		Invoice Transactions 1	\$179.00
								Department 00 - Non-Departmental Totals		Invoice Transactions 1	\$179.00
								Fund 340 - SSA 8C Totals		Invoice Transactions 1	\$179.00



05242024 Schedule of Bills

Invoice Due Date Range 05/24/24 - 05/24/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 352 - SSA 15											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 70.04 - Supplies & Parts Grounds											
11060 - KANKAKEE NURSERY COMPANY	135035	2024 Tree Purchase Contract	Edit		04/17/2024	05/24/2024	05/24/2024			358.00	
									Account 70.04 - Supplies & Parts Grounds Totals	Invoice Transactions 1	<u>\$358.00</u>
									Division 00 - Non-Division Totals	Invoice Transactions 1	<u>\$358.00</u>
									Department 00 - Non-Departmental Totals	Invoice Transactions 1	<u>\$358.00</u>
									Fund 352 - SSA 15 Totals	Invoice Transactions 1	<u>\$358.00</u>
Fund 480 - Police Facility Fund											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 80.36 - Capital Professional Services											
11026 - DEWBERRY ARCHITECTS INC	82400215	PD Facility Bidding Const. Landscape, Civil, Inter, Furn, Tech	Edit		04/26/2024	05/24/2024	* 05/24/2024			138,684.27	
583 - SHAW MEDIA GROUP INC	2149347	PD Facility - Drywall & Security Rebid Notice	Edit		03/31/2024	05/24/2024	05/24/2024			129.40	
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	168247	Legal Bills - April 2024	Edit		05/07/2024	05/24/2024	05/24/2024			247.50	
									Account 80.36 - Capital Professional Services Totals	Invoice Transactions 3	<u>\$139,061.17</u>
									Division 00 - Non-Division Totals	Invoice Transactions 3	<u>\$139,061.17</u>
									Department 00 - Non-Departmental Totals	Invoice Transactions 3	<u>\$139,061.17</u>
									Fund 480 - Police Facility Fund Totals	Invoice Transactions 3	<u>\$139,061.17</u>
Fund 490 - CIP											
Account 20.92 - A/P Retainage Payable											
11071 - ENGINEERED SERVICES, INC DBA POWERLINK ELECTRIC	23064-02-RET	Retainage Payment - 2024 Generator Replacement Project	Edit		03/15/2024	05/24/2024	05/24/2024			7,000.00	
529 - MG MECHANICAL CONTRACTING INC	60394 - RET	2023 VH HVAC and Ballasted Roof Replacement - RET	Edit		01/31/2024	05/24/2024	05/24/2024			99,200.00	
									Account 20.92 - A/P Retainage Payable Totals	Invoice Transactions 2	<u>\$106,200.00</u>
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 80.06 - Capital Land Improvements											
11179 - SUNDEK OF ILLINOIS INC	19217	FINAL - 2024 Sunset Splash Pad Resurfacing Project	Edit		05/03/2024	05/24/2024	05/24/2024			25,987.00	
									Account 80.06 - Capital Land Improvements Totals	Invoice Transactions 1	<u>\$25,987.00</u>



05242024 Schedule of Bills

Invoice Due Date Range 05/24/24 - 05/24/24

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 80.32 - Capital Equipment											
11071 - ENGINEERED SERVICES, INC DBA POWERLINK ELECTRIC	23064-02	FINAL - 2023 Public Works Generator Replacement Project	Edit		03/15/2024	05/24/2024	* 05/24/2024			28,554.00	
									Account 80.32 - Capital Equipment Totals	Invoice Transactions 1	<u>\$28,554.00</u>
Account 80.36 - Capital Professional Services											
10954 - DANIEL F COHEN DBA DILIGENT DESIGN	2113	FINAL - VH Engineering Services for HVAC System	Edit		05/02/2024	05/24/2024	05/24/2024			6,500.00	
									Account 80.36 - Capital Professional Services Totals	Invoice Transactions 1	<u>\$6,500.00</u>
									Division 00 - Non-Division Totals	Invoice Transactions 3	<u>\$61,041.00</u>
									Department 00 - Non-Departmental Totals	Invoice Transactions 3	<u>\$61,041.00</u>
									Fund 490 - CIP Totals	Invoice Transactions 5	<u>\$167,241.00</u>
Fund 520 - Water O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 60.22 - Professional Lab Testing Services											
10870 - PACE ANALYTICAL SERVICES LLC	247202392	2024 IEPA Lab Testing	Edit		05/10/2024	05/24/2024	05/24/2024			1,355.00	
									Account 60.22 - Professional Lab Testing Services Totals	Invoice Transactions 1	<u>\$1,355.00</u>
Account 61.28 - Maintenance Vehicles											
384 - BOTTS WELDING & TRUCK SERVICE INC	700947	Vehicle #18 - Safety Lane Inspection	Edit		04/26/2024	05/24/2024	05/24/2024			27.00	
									Account 61.28 - Maintenance Vehicles Totals	Invoice Transactions 1	<u>\$27.00</u>
Account 70.04 - Supplies & Parts Grounds											
11060 - KANKAKEE NURSERY COMPANY	135035	2024 Tree Purchase Contract	Edit		04/17/2024	05/24/2024	05/24/2024			411.00	
									Account 70.04 - Supplies & Parts Grounds Totals	Invoice Transactions 1	<u>\$411.00</u>
Account 70.08 - Supplies & Parts Buildings & Structures											
159 - LOWE'S COMPANIES INC	042924-86219	Well 6 - Split Install	Edit		04/29/2024	05/24/2024	05/24/2024			35.11	
159 - LOWE'S COMPANIES INC	042924-85697	Well 6 - Split Install	Edit		04/29/2024	05/24/2024	05/24/2024			87.42	
									Account 70.08 - Supplies & Parts Buildings & Structures Totals	Invoice Transactions 2	<u>\$122.53</u>
Account 70.12 - Supplies & Parts Infrastructure											
130 - JOSEPH D FOREMAN & CO	334351	Well 11 - Friction Clamp	Edit		04/30/2024	05/24/2024	05/24/2024			26.60	
596 - USA BLUEBOOK	INV00354205	Well 16 - Clear Well Solenoid	Edit		05/02/2024	05/24/2024	05/24/2024			368.95	
									Account 70.12 - Supplies & Parts Infrastructure Totals	Invoice Transactions 2	<u>\$395.55</u>



05242024 Schedule of Bills

Invoice Due Date Range 05/24/24 - 05/24/24

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 70.16 - Supplies & Parts Equipment											
9647 - INTERSTATE ALL BATTERY CENTER	1903701056157	Batteries for Pocket Pro Readers	Edit		05/03/2024	05/24/2024	05/24/2024			44.60	
									Account 70.16 - Supplies & Parts Equipment Totals	Invoice Transactions 1	<u>44.60</u>
Account 72.04 - Operating Supplies Operating Supplies											
2685 - O'REILLY AUTO PARTS	3416-270202	PW- Shop Supplies - Filters	Edit		05/08/2024	05/24/2024	05/24/2024			142.45	
596 - USA BLUEBOOK	INV00360353	Testing Reagents	Edit		05/08/2024	05/24/2024	05/24/2024			965.77	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 2	<u>\$1,108.22</u>
Account 72.10 - Operating Supplies Water System Chemicals											
535 - COMPASS MINERALS AMERICA INC	1328146	2024 Water Conditioning Bulk Softener Salt	Edit		04/22/2024	05/24/2024	05/24/2024			3,582.07	
									Account 72.10 - Operating Supplies Water System Chemicals Totals	Invoice Transactions 1	<u>\$3,582.07</u>
Account 95.04 - Transfers Transfers Out											
545 - VILLAGE OF LAKE IN THE HILLS	EV184885-02	February 2024 Workers Comp Deductible - Water	Edit		02/29/2024	05/24/2024	05/24/2024			202.69	
545 - VILLAGE OF LAKE IN THE HILLS	EV185041-01	February 2024 Workers Comp Deductible - Water	Edit		02/29/2024	05/24/2024	05/24/2024			27.36	
									Account 95.04 - Transfers Transfers Out Totals	Invoice Transactions 2	<u>\$230.05</u>
									Division 00 - Non-Division Totals	Invoice Transactions 13	<u>\$7,276.02</u>
									Department 00 - Non-Departmental Totals	Invoice Transactions 13	<u>\$7,276.02</u>
									Fund 520 - Water O & M Totals	Invoice Transactions 13	<u>\$7,276.02</u>
Fund 620 - Airport O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 70.08 - Supplies & Parts Buildings & Structures											
159 - LOWE'S COMPANIES INC	050224-92695	Airport - LED Light	Edit		05/02/2024	05/24/2024	05/24/2024			88.01	
159 - LOWE'S COMPANIES INC	050324-93907	CREDIT-Airport LED Light-Wrong Part	Edit		05/03/2024	05/24/2024	05/24/2024			(88.01)	
									Account 70.08 - Supplies & Parts Buildings & Structures Totals	Invoice Transactions 2	<u>\$0.00</u>
Account 70.16 - Supplies & Parts Equipment											
10875 - JOHNSON TRACTOR	IH23734	Wheel Hub / Axle	Edit		04/29/2024	05/24/2024	05/24/2024			13.86	
									Account 70.16 - Supplies & Parts Equipment Totals	Invoice Transactions 1	<u>\$13.86</u>
Account 70.28 - Supplies & Parts Vehicles											
2685 - O'REILLY AUTO PARTS	3416-269621	Vehicle #250 - Oil Filter Jet Fuel Truck	Edit		05/01/2024	05/24/2024	05/24/2024			25.16	
									Account 70.28 - Supplies & Parts Vehicles Totals	Invoice Transactions 1	<u>\$25.16</u>



05242024 Schedule of Bills

Invoice Due Date Range 05/24/24 - 05/24/24

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 72.12 - Operating Supplies Fuel & Petroleum Supplies										
2685 - O'REILLY AUTO PARTS	3416-269664	Truck #250 & 251 - Engine Oil	Edit		05/02/2024	05/24/2024	05/24/2024			95.96
							Account 72.12 - Operating Supplies Fuel & Petroleum Supplies Totals	Invoice Transactions	1	<u>\$95.96</u>
							Division 00 - Non-Division Totals	Invoice Transactions	5	<u>\$134.98</u>
							Department 00 - Non-Departmental Totals	Invoice Transactions	5	<u>\$134.98</u>
							Fund 620 - Airport O & M Totals	Invoice Transactions	5	<u>\$134.98</u>
							Grand Totals	Invoice Transactions	185	<u>\$657,027.76</u>

* = Prior Fiscal Year Activity



Village of Lake in the Hills
Schedule of Bills
For May 24, 2024

<u>Fund</u>		<u>Disbursements</u>
100	General Fund	\$321,768.34
202	Motor Fuel Fund	\$11,319.45
308	Special Service Area 2	\$3,952.80
312	Special Service Area 3	\$1,526.00
316	Special Service Area 4A	\$1,407.00
324	Special Service Area 5	\$928.00
328	Special Service Area 6	\$906.00
332	Special Service Area 7	\$791.00
336	Special Service Area 8B	\$179.00
340	Special Service Area 8C	\$179.00
352	Special Service Area 15	\$358.00
480	Police Facility Fund	\$139,061.17
490	Capital Improvement Fund	\$167,241.00
520	Water O&M Fund	\$7,276.02
620	Airport O&M Fund	\$134.98
	Total All Funds	<u>\$657,027.76</u>

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

DATE: _____

APPROVED BY: _____



April Manual Schedule of Bills

Invoice Received Date Range 04/01/24 - 04/30/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Account 11.08 - A/R Special Cash Advance											
6536 - FIRST NATIONAL BANK OF OMAHA	5075/03142024	PCARD-Svalenka- Double Charge for ICC Annual Membership Dues	Paid by EFT # 6038		03/14/2024	04/23/2024	04/23/2024	04/30/2024	04/23/2024	160.00	
								Account 11.08 - A/R Special Cash Advance Totals		Invoice Transactions 1	<u>\$160.00</u>
Account 16.04 - Prepaid Items Prepaid Items											
6536 - FIRST NATIONAL BANK OF OMAHA	1782/03032024	PCARD MIS March 2024 - GoDaddy - 2yr UCC SSL - esuite.lith.org	Paid by EFT # 5967		03/03/2024	04/23/2024	04/23/2024	04/30/2024	04/23/2024	299.99	
6536 - FIRST NATIONAL BANK OF OMAHA	1782/03122024 -2	PCARD MIS March 2024 - GoDaddy - 2yr Standard SSL (3 total)	Paid by EFT # 5971		03/12/2024	04/23/2024	04/23/2024	04/30/2024	04/23/2024	299.97	
								Account 16.04 - Prepaid Items Prepaid Items Totals		Invoice Transactions 2	<u>\$599.96</u>
Department 10 - Executive											
Division 00 - Non-Division											
Account 52.20 - Prof Devel Community Affairs											
6536 - FIRST NATIONAL BANK OF OMAHA	4383/03212024	PCARD Bosack March 2024 - Alzheimers Assoc - VP's Mother	Paid by EFT # 5979		03/21/2024	04/23/2024	04/23/2024	04/30/2024	04/23/2024	75.00	
								Account 52.20 - Prof Devel Community Affairs Totals		Invoice Transactions 1	<u>\$75.00</u>
								Division 00 - Non-Division Totals		Invoice Transactions 1	<u>\$75.00</u>
								Department 10 - Executive Totals		Invoice Transactions 1	<u>\$75.00</u>
Department 12 - Village Administration											
Division 00 - Non-Division											
Account 52.04 - Prof Devel Conference/ School/ Training											
6536 - FIRST NATIONAL BANK OF OMAHA	4383/02282024	PCARD Bosack March 2024 - TrainHR Learning - Vila Samdani	Paid by EFT # 5974		02/28/2024	04/23/2024	04/23/2024	04/30/2024	04/23/2024	145.00	
6536 - FIRST NATIONAL BANK OF OMAHA	8582/03122024	PCARD Finance - Illinois Notary Course - Popovich	Paid by EFT # 6007		03/12/2024	04/23/2024	04/23/2024	04/30/2024	04/23/2024	29.00	
								Account 52.04 - Prof Devel Conference/ School/ Training Totals		Invoice Transactions 2	<u>\$174.00</u>
Account 52.08 - Prof Devel Dues											
6536 - FIRST NATIONAL BANK OF OMAHA	4383/03122024	PCARD Bosack March 2024 - NPFLRA - Annual Membership HR	Paid by EFT # 5977		03/12/2024	04/23/2024	04/23/2024	04/30/2024	04/23/2024	191.67	
								Account 52.08 - Prof Devel Dues Totals		Invoice Transactions 1	<u>\$191.67</u>
Account 60.24 - Professional Other Professional											
523 - MCHENRY COUNTY RECORDER	04302024	Recording Access Easement Agreement - Costco	Paid by Check # 99357		04/29/2024	04/30/2024	04/30/2024	04/30/2024	04/30/2024	60.00	
								Account 60.24 - Professional Other Professional Totals		Invoice Transactions 1	<u>\$60.00</u>



April Manual Schedule of Bills

Invoice Received Date Range 04/01/24 - 04/30/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 12 - Village Administration										
Division 00 - Non-Division										
Account 62.20 - Utilities Telephone										
3630 - T-MOBILE USA INC	972067480 0324	Cellular Service 02/21/2024- 03/20/2024	Paid by Check # 1003179		03/21/2024	04/19/2024	04/19/2024	04/30/2024	04/19/2024	130.10
								Account 62.20 - Utilities Telephone Totals	Invoice Transactions 1	<u>\$130.10</u>
Account 72.04 - Operating Supplies Operating Supplies										
6536 - FIRST NATIONAL BANK OF OMAHA	3194/03042024	PCARD Andrews - March 24 - Dual Monitor Wall Mount for CS	Paid by EFT # 5962		03/04/2024	04/23/2024	04/23/2024	04/30/2024	04/23/2024	89.28
								Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 1	<u>\$89.28</u>
								Division 00 - Non-Division Totals	Invoice Transactions 6	<u>\$645.05</u>
								Department 12 - Village Administration Totals	Invoice Transactions 6	<u>\$645.05</u>
Department 14 - Community Development										
Division 00 - Non-Division										
Account 52.08 - Prof Devel Dues										
6536 - FIRST NATIONAL BANK OF OMAHA	5075/03052024	PCARD-Svalenka-ICC Village Membership Annual Dues	Paid by EFT # 6039		03/05/2024	04/23/2024	04/23/2024	04/30/2024	04/23/2024	160.00
								Account 52.08 - Prof Devel Dues Totals	Invoice Transactions 1	<u>\$160.00</u>
Account 62.20 - Utilities Telephone										
3630 - T-MOBILE USA INC	973871758 0324	Cellular Service 02/21/2024- 03/20/2024	Paid by Check # 1003179		03/21/2024	04/19/2024	04/19/2024	04/30/2024	04/19/2024	28.70
3630 - T-MOBILE USA INC	972067480 0324	Cellular Service 02/21/2024- 03/20/2024	Paid by Check # 1003179		03/21/2024	04/19/2024	04/19/2024	04/30/2024	04/19/2024	146.94
								Account 62.20 - Utilities Telephone Totals	Invoice Transactions 2	<u>\$175.64</u>
								Division 00 - Non-Division Totals	Invoice Transactions 3	<u>\$335.64</u>
								Department 14 - Community Development Totals	Invoice Transactions 3	<u>\$335.64</u>
Department 16 - Finance										
Division 00 - Non-Division										
Account 52.04 - Prof Devel Conference/ School/ Training										
6536 - FIRST NATIONAL BANK OF OMAHA	1434/03252024 -1	PCARD Stefan - ICPAS Government Conference - Stefan	Paid by EFT # 6005		03/25/2024	04/23/2024	04/23/2024	04/30/2024	04/23/2024	231.00
6536 - FIRST NATIONAL BANK OF OMAHA	1434/03272024	PCARD Stefan - 60- Hour CPE onDemand Online Access	Paid by EFT # 6006		03/27/2024	04/23/2024	04/23/2024	04/30/2024	04/23/2024	289.00
								Account 52.04 - Prof Devel Conference/ School/ Training Totals	Invoice Transactions 2	<u>\$520.00</u>



April Manual Schedule of Bills

Invoice Received Date Range 04/01/24 - 04/30/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 16 - Finance											
Division 00 - Non-Division											
Account 52.08 - Prof Devel Dues											
6536 - FIRST NATIONAL BANK OF OMAHA	1434/02292024	PCARD Stefan - IGFOA Dues - Marro	Paid by EFT # 6003		02/29/2024	04/23/2024	04/23/2024	04/30/2024	04/23/2024	100.00	
6536 - FIRST NATIONAL BANK OF OMAHA	1434/03252024	PCARD Stefan - IGFOA Dues Through March 2025	Paid by EFT # 6004		03/25/2024	04/23/2024	04/23/2024	04/30/2024	04/23/2024	225.00	
									Account 52.08 - Prof Devel Dues Totals	Invoice Transactions 2	<u>\$325.00</u>
Account 60.24 - Professional Other Professional											
6536 - FIRST NATIONAL BANK OF OMAHA	4383/03132024	PCARD Bosack March 2024 - GFOA - 2024 Budget Award Appl	Paid by EFT # 5978		03/13/2024	04/23/2024	04/23/2024	04/30/2024	04/23/2024	445.00	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 1	<u>\$445.00</u>
Account 62.20 - Utilities Telephone											
3630 - T-MOBILE USA INC	9720674800324	Cellular Service 02/21/2024-03/20/2024	Paid by Check # 1003179		03/21/2024	04/19/2024	04/19/2024	04/30/2024	04/19/2024	52.04	
									Account 62.20 - Utilities Telephone Totals	Invoice Transactions 1	<u>\$52.04</u>
Account 63.04 - CS Postage											
6536 - FIRST NATIONAL BANK OF OMAHA	8582/03242024	PCARD Finance - Stamps.com Monthly Fee 02/24-3/24	Paid by EFT # 6008		03/24/2024	04/23/2024	04/23/2024	04/30/2024	04/23/2024	29.99	
									Account 63.04 - CS Postage Totals	Invoice Transactions 1	<u>\$29.99</u>
Account 71.04 - Office Supplies Office Supplies											
6536 - FIRST NATIONAL BANK OF OMAHA	4402/03182024	PCARD Steffey March 2024 - Office Supplies - 4x6 Display Holder	Paid by EFT # 5985		03/18/2024	04/23/2024	04/23/2024	04/30/2024	04/23/2024	7.99	
									Account 71.04 - Office Supplies Office Supplies Totals	Invoice Transactions 1	<u>\$7.99</u>
									Division 00 - Non-Division Totals	Invoice Transactions 8	<u>\$1,380.02</u>
									Department 16 - Finance Totals	Invoice Transactions 8	<u>\$1,380.02</u>
Department 20 - Police											
Division 10 - Administration											
Account 52.04 - Prof Devel Conference/ School/ Training											
6536 - FIRST NATIONAL BANK OF OMAHA	5159/03272024	PCARD Frake Mar 24 - Northwestern University - Graduation PB	Paid by EFT # 6033		03/27/2024	04/23/2024	04/23/2024	04/30/2024	04/23/2024	44.00	
6536 - FIRST NATIONAL BANK OF OMAHA	5159/03272024-2	PCARD Frake Mar 24 - Northwestern University - Graduation MM	Paid by EFT # 6034		03/27/2024	04/23/2024	04/23/2024	04/30/2024	04/23/2024	44.00	
									Account 52.04 - Prof Devel Conference/ School/ Training Totals	Invoice Transactions 2	<u>\$88.00</u>



April Manual Schedule of Bills

Invoice Received Date Range 04/01/24 - 04/30/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 20 - Police											
Division 10 - Administration											
Account 60.24 - Professional Other Professional											
10839 - DUNCAN SOLUTIONS INC	1013989	Processing Fees & Device Maintenance - March	Paid by EFT # 569		04/22/2024	04/22/2024	04/22/2024	04/30/2024	04/22/2024	970.64	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 1	<u>\$970.64</u>
Account 62.20 - Utilities Telephone											
6536 - FIRST NATIONAL BANK OF OMAHA	1782/03232024	PCARD MIS March 2024 - eFax - 03-23-24 to 04-22-24	Paid by EFT # 5973		03/23/2024	04/23/2024	04/23/2024	04/30/2024	04/23/2024	18.99	
6536 - FIRST NATIONAL BANK OF OMAHA	8582/03212024	PCARD Finance - Comcast Mar 1204725 - Phone Service 04/15/2024-05/14/2024	Paid by EFT # 6029 Paid by Check # 1003178		03/21/2024	04/23/2024	04/23/2024	04/30/2024	04/23/2024	68.71 437.83	
10949 - PEERLESS NETWORK INC	48651				04/15/2024	04/19/2024	04/19/2024	04/30/2024	04/19/2024		
									Account 62.20 - Utilities Telephone Totals	Invoice Transactions 3	<u>\$525.53</u>
Account 71.04 - Office Supplies Office Supplies											
6536 - FIRST NATIONAL BANK OF OMAHA	5159/03262024	PCARD Frake Mar 24 - Amazon - Flash Drives	Paid by EFT # 6032		03/26/2024	04/23/2024	04/23/2024	04/30/2024	04/23/2024	197.45	
6536 - FIRST NATIONAL BANK OF OMAHA	5159/03272024-3	PCARD Frake Mar 24 - Amazon - Bankers Boxes	Paid by EFT # 6035		03/27/2024	04/23/2024	04/23/2024	04/30/2024	04/23/2024	87.69	
									Account 71.04 - Office Supplies Office Supplies Totals	Invoice Transactions 2	<u>\$285.14</u>
									Division 10 - Administration Totals	Invoice Transactions 8	<u>\$1,869.31</u>
Division 20 - Patrol											
Account 62.20 - Utilities Telephone											
3630 - T-MOBILE USA INC	9722643290324	Cellular Service 02/21/2024-03/20/2024	Paid by Check # 1003179		03/21/2024	04/19/2024	04/19/2024	04/30/2024	04/19/2024	49.83	
									Account 62.20 - Utilities Telephone Totals	Invoice Transactions 1	<u>\$49.83</u>
Account 72.04 - Operating Supplies Operating Supplies											
6536 - FIRST NATIONAL BANK OF OMAHA	5159/03032024	PCARD Frake Mar 24 - Amazon - Outlet Cover	Paid by EFT # 6030		03/03/2024	04/23/2024	04/23/2024	04/30/2024	04/23/2024	22.20	
6536 - FIRST NATIONAL BANK OF OMAHA	7311/03202024	PCARD Sgt Mar 24 - N American Rescue - IPOK Trauma Kits x15	Paid by EFT # 6036		03/20/2024	04/23/2024	04/23/2024	04/30/2024	04/23/2024	1,091.70	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 2	<u>\$1,113.90</u>



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Invoice Received Date Range 04/01/24 - 04/30/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 20 - Police										
Division 20 - Patrol										
Account 72.16 - Operating Supplies Uniforms & Protective Clothing										
6536 - FIRST NATIONAL BANK OF OMAHA	5159/03042024	PCARD Frake Mar 24 - Amazon - Mag Pouch Holster/ Howen	Paid by EFT # 6031		03/04/2024	04/23/2024	04/23/2024	04/30/2024	04/23/2024	42.99
							Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals		Invoice Transactions 1	<u>\$42.99</u>
							Division 20 - Patrol Totals		Invoice Transactions 4	<u>\$1,206.72</u>
Division 22 - Support Services										
Account 52.08 - Prof Devel Dues										
6536 - FIRST NATIONAL BANK OF OMAHA	8860/02292024	PCARD Mannino Mar 24 - 100 Club - 100 Club Membership	Paid by EFT # 6037		02/29/2024	04/23/2024	04/23/2024	04/30/2024	04/23/2024	175.00
							Account 52.08 - Prof Devel Dues Totals		Invoice Transactions 1	<u>\$175.00</u>
Account 62.20 - Utilities Telephone										
3630 - T-MOBILE USA INC	9722643290324	Cellular Service 02/21/2024-03/20/2024	Paid by Check # 1003179		03/21/2024	04/19/2024	04/19/2024	04/30/2024	04/19/2024	49.83
3630 - T-MOBILE USA INC	9720674800324	Cellular Service 02/21/2024-03/20/2024	Paid by Check # 1003179		03/21/2024	04/19/2024	04/19/2024	04/30/2024	04/19/2024	60.44
							Account 62.20 - Utilities Telephone Totals		Invoice Transactions 2	<u>\$110.27</u>
Account 63.36 - CS Miscellaneous Expense										
545 - VILLAGE OF LAKE IN THE HILLS	041824	DOJ Bank for Tobacco Compliance Checks / Agent Payments	Paid by Check # 99356		04/18/2024	04/22/2024	04/22/2024	04/30/2024	04/22/2024	100.00
							Account 63.36 - CS Miscellaneous Expense Totals		Invoice Transactions 1	<u>\$100.00</u>
							Division 22 - Support Services Totals		Invoice Transactions 4	<u>\$385.27</u>
							Department 20 - Police Totals		Invoice Transactions 16	<u>\$3,461.30</u>
Department 30 - Public Works										
Division 10 - Administration										
Account 52.04 - Prof Devel Conference/ School/ Training										
6536 - FIRST NATIONAL BANK OF OMAHA	4383/03012024	PCARD Bosack March 2024 - MCC Training for PW DH	Paid by EFT # 5975		03/01/2024	04/23/2024	04/23/2024	04/30/2024	04/23/2024	207.00
6536 - FIRST NATIONAL BANK OF OMAHA	4383/02292024	PCARD Bosack March 2024 - FairTraining - Training for PW DH	Paid by EFT # 5976		02/29/2024	04/23/2024	04/23/2024	04/30/2024	04/23/2024	149.00
							Account 52.04 - Prof Devel Conference/ School/ Training Totals		Invoice Transactions 2	<u>\$356.00</u>



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Invoice Received Date Range 04/01/24 - 04/30/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 30 - Public Works											
Division 10 - Administration											
Account 62.20 - Utilities Telephone											
3630 - T-MOBILE USA INC	972067480 0324	Cellular Service 02/21/2024- 03/20/2024	Paid by Check # 1003179		03/21/2024	04/19/2024	04/19/2024	04/30/2024	04/19/2024	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	2210/03062024	PCARD McDillon - March - Amazon - Office / Kitchen Supplies	Paid by EFT # 5997		03/06/2024	04/23/2024	04/23/2024	04/30/2024	04/23/2024	70.84	
									Account 71.04 - Office Supplies Office Supplies Totals	Invoice Transactions 1	<u>70.84</u>
Account 72.04 - Operating Supplies Operating Supplies											
6536 - FIRST NATIONAL BANK OF OMAHA	2210/03052024	PCARD McDillon - March - Amazon - Kitchen - Sugar	Paid by EFT # 5996		03/05/2024	04/23/2024	04/23/2024	04/30/2024	04/23/2024	28.63	
6536 - FIRST NATIONAL BANK OF OMAHA	2210/03062024	PCARD McDillon - March - Amazon - Office / Kitchen Supplies	Paid by EFT # 5997		03/06/2024	04/23/2024	04/23/2024	04/30/2024	04/23/2024	31.55	
6536 - FIRST NATIONAL BANK OF OMAHA	2210/03122024	PCARD McDillon - March - Amazon - Kitchen Supplies - Forks	Paid by EFT # 5998		03/12/2024	04/23/2024	04/23/2024	04/30/2024	04/23/2024	44.97	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 3	<u>\$105.15</u>
									Division 10 - Administration Totals	Invoice Transactions 7	<u>\$566.41</u>
Division 30 - Streets											
Account 51.08 - Taxes & Benefits IMRF											
486 - ILLINOIS MUNICIPAL RETIREMENT FUND	287165-J2N9	IMRF TIER 1 - IMRF TIER 1*	Paid by EFT # 5942		03/31/2024	04/10/2024	04/10/2024	04/30/2024	04/10/2024	(.09)	
									Account 51.08 - Taxes & Benefits IMRF Totals	Invoice Transactions 1	<u>(\$0.09)</u>
Account 62.20 - Utilities Telephone											
11006 - GRANITE TELECOMMUNICATIONS LLC	642887765	04739322 Telephone Service - Dam & Airport	Paid by Check # 1003176		04/01/2024	04/19/2024	04/19/2024	04/30/2024	04/19/2024	91.60	
3630 - T-MOBILE USA INC	973871758 0324	Cellular Service 02/21/2024- 03/20/2024	Paid by Check # 1003179		03/21/2024	04/19/2024	04/19/2024	04/30/2024	04/19/2024	143.51	
3630 - T-MOBILE USA INC	972067480 0324	Cellular Service 02/21/2024- 03/20/2024	Paid by Check # 1003179		03/21/2024	04/19/2024	04/19/2024	04/30/2024	04/19/2024	171.28	
									Account 62.20 - Utilities Telephone Totals	Invoice Transactions 3	<u>\$406.39</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 30 - Public Works											
Division 30 - Streets											
Account 72.04 - Operating Supplies Operating Supplies											
6536 - FIRST NATIONAL BANK OF OMAHA	0965/03132024	PCARD Fehrman March	Paid by EFT #		03/13/2024	04/23/2024	04/23/2024	04/30/2024	04/23/2024	16.84	
		- Amazon - Test Strips	6002								
6536 - FIRST NATIONAL BANK OF OMAHA	4468/03072024	PCARD Parchutz -	Paid by EFT #		03/07/2024	04/23/2024	04/23/2024	04/30/2024	04/23/2024	(499.00)	
		Amazon - CREDIT -	6017								
		Sena Communication									
		Device									
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 2	<u>(\$482.16)</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
6536 - FIRST NATIONAL BANK OF OMAHA	0965/03032024	PCARD Fehrman -	Paid by EFT #		03/03/2024	04/23/2024	04/23/2024	04/30/2024	04/23/2024	56.98	
		March - Amazon -	6000								
		Dunn Jeans									
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 1	<u>\$56.98</u>
Account 52.20 - Prof Devel Community Affairs											
6536 - FIRST NATIONAL BANK OF OMAHA	0965/03062024	PCARD Fehrman March	Paid by EFT #		03/06/2024	04/23/2024	04/23/2024	04/30/2024	04/23/2024	256.05	
		- Arbor Day Trinkets	6001								
									Account 52.20 - Prof Devel Community Affairs Totals	Invoice Transactions 1	<u>\$256.05</u>
									Division 30 - Streets Totals	Invoice Transactions 8	<u>\$237.17</u>
Division 32 - Public Properties											
Account 60.24 - Professional Other Professional											
6536 - FIRST NATIONAL BANK OF OMAHA	4468/03042024	PCARD Parchutz -	Paid by EFT #		03/04/2024	04/23/2024	04/23/2024	04/30/2024	04/23/2024	76.69	
		March -Fire Marshall	6013								
		Elevator Cert Fee									
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 1	<u>\$76.69</u>
Account 62.04 - Utilities Electrical											
10812 - DYNEGY ENERGY SERVICES LLC	385269724031	5554183296-0 E Grace	Paid by Check		03/18/2024	04/19/2024	04/19/2024	04/30/2024	04/19/2024	21.06	
		Dr - 1 N Anderson	# 1003175								
		02/09/2024-									
		03/14/2024									
10812 - DYNEGY ENERGY SERVICES LLC	385269824031	09093046221-226	Paid by Check		03/18/2024	04/19/2024	04/19/2024	04/30/2024	04/19/2024	33.79	
		Indian Trl 02/09/2024-	# 1003175								
		03/14/2024									
10812 - DYNEGY ENERGY SERVICES LLC	385270424031	7510777299-5200	Paid by Check		03/15/2024	04/19/2024	04/19/2024	04/30/2024	04/19/2024	30.16	
		Miller Rd- Stand	# 1003175								
		02/06/2024-									
		03/11/2024									
10812 - DYNEGY ENERGY SERVICES LLC	467420124031	4597002371-9200	Paid by Check		03/15/2024	04/19/2024	04/19/2024	04/30/2024	04/19/2024	30.40	
		Haligus Rd Ball Park	# 1003175								
		02/06/2024-									
		03/11/2024									



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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 62.04 - Utilities Electrical											
10812 - DYNEGY ENERGY SERVICES LLC	467420024031	5943877168-9027 Haligus Bark Pk Garage # 1003175	Paid by Check		03/15/2024	04/19/2024	04/19/2024	04/30/2024	04/19/2024	30.14	
		02/06/2024-03/11/2024									
10812 - DYNEGY ENERGY SERVICES LLC	467530024031	0975584798-1214 Crystal Lake Rd # 1003175	Paid by Check		03/18/2024	04/19/2024	04/19/2024	04/30/2024	04/19/2024	50.57	
		02/09/2024-03/14/2024									
									Account 62.04 - Utilities Electrical Totals	Invoice Transactions 6	\$196.12
Account 62.08 - Utilities Natural Gas											
536 - NORTHERN ILLINOIS GAS COMPANY	045113888130324	304 Ramble Rd Ford School 02/06/2024-03/07/2024	Paid by Check		03/07/2024	04/19/2024	04/19/2024	04/30/2024	04/19/2024	79.05	
536 - NORTHERN ILLINOIS GAS COMPANY	102025100030324	1109 Crystal Lake - Safety Town 02/06/2024-03/07/2024	Paid by Check		03/07/2024	04/19/2024	04/19/2024	04/30/2024	04/19/2024	149.66	
536 - NORTHERN ILLINOIS GAS COMPANY	303904042310324	1115 Crystal Lake Rd 02/06/2024-03/07/2024	Paid by Check		03/07/2024	04/19/2024	04/19/2024	04/30/2024	04/19/2024	391.80	
536 - NORTHERN ILLINOIS GAS COMPANY	55988596080324	600 Harvest Gate 02/06/2024-03/07/2023	Paid by Check		03/08/2024	04/19/2024	04/19/2024	04/30/2024	04/19/2024	92.85	
536 - NORTHERN ILLINOIS GAS COMPANY	592713472920324	1113 Pyott Rd 02/06/2024-03/07/2024	Paid by Check		03/07/2024	04/19/2024	04/19/2024	04/30/2024	04/19/2024	277.02	
536 - NORTHERN ILLINOIS GAS COMPANY	618334100060324	9010 Haligus Rd 02/14/2024-03/15/2024	Paid by Check		03/15/2024	04/19/2024	04/19/2024	04/30/2024	04/19/2024	425.94	
536 - NORTHERN ILLINOIS GAS COMPANY	804984100020324	149 Hilltop 02/06/2024-03/07/2024	Paid by Check		03/07/2024	04/19/2024	04/19/2024	04/30/2024	04/19/2024	141.32	
536 - NORTHERN ILLINOIS GAS COMPANY	846661008580324	2 E Oak St 02/06/2024-03/07/2024	Paid by Check		03/07/2024	04/19/2024	04/19/2024	04/30/2024	04/19/2024	448.28	
536 - NORTHERN ILLINOIS GAS COMPANY	938764100070324	226 1/2 Indian Trl. Beach Club 02/06/2024-03/07/2024	Paid by Check		03/07/2024	04/19/2024	04/19/2024	04/30/2024	04/19/2024	93.46	
									Account 62.08 - Utilities Natural Gas Totals	Invoice Transactions 9	\$2,099.38
Account 62.20 - Utilities Telephone											
6536 - FIRST NATIONAL BANK OF OMAHA	8582/03212024	PCARD Finance - Comcast Mar	Paid by EFT # 6029		03/21/2024	04/23/2024	04/23/2024	04/30/2024	04/23/2024	120.91	



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Invoice Received Date Range 04/01/24 - 04/30/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 30 - Public Works											
Division 32 - Public Properties											
Account 62.20 - Utilities Telephone											
3630 - T-MOBILE USA INC	973871758 0324	Cellular Service 02/21/2024- 03/20/2024	Paid by Check # 1003179		03/21/2024	04/19/2024	04/19/2024	04/30/2024	04/19/2024	114.80	
3630 - T-MOBILE USA INC	972067480 0324	Cellular Service 02/21/2024- 03/20/2024	Paid by Check # 1003179		03/21/2024	04/19/2024	04/19/2024	04/30/2024	04/19/2024	204.06	
									Account 62.20 - Utilities Telephone Totals	Invoice Transactions 3	\$439.77
Account 70.08 - Supplies & Parts Buildings & Structures											
6536 - FIRST NATIONAL BANK OF OMAHA	4468/03062024 -2	PCARD Parchutz - March - Straits - VH Parking Lot Lights	Paid by EFT # 6016		03/06/2024	04/23/2024	04/23/2024	04/30/2024	04/23/2024	439.94	
6536 - FIRST NATIONAL BANK OF OMAHA	4468/03102024	PCARD Parchutz - March - Amazon - VH Filter Replacement Drinking	Paid by EFT # 6019		03/10/2024	04/23/2024	04/23/2024	04/30/2024	04/23/2024	476.46	
6536 - FIRST NATIONAL BANK OF OMAHA	4468/03232024 -2	PCARD Parchutz - March - CREDIT - Amazon- VH Fountain	Paid by EFT # 6024		03/23/2024	04/23/2024	04/23/2024	04/30/2024	04/23/2024	(476.46)	
6536 - FIRST NATIONAL BANK OF OMAHA	4468/03242024	PCARD Parchutz - March - Amazon - VH Drinking Fountain	Paid by EFT # 6025		03/24/2024	04/23/2024	04/23/2024	04/30/2024	04/23/2024	1,678.69	
6536 - FIRST NATIONAL BANK OF OMAHA	4468/03252024 -2	PCARD Parchutz - March - Amazon - VH LED Bulbs	Paid by EFT # 6027		03/25/2024	04/23/2024	04/23/2024	04/30/2024	04/23/2024	50.94	
									Account 70.08 - Supplies & Parts Buildings & Structures Totals	Invoice Transactions 5	\$2,169.57
Account 72.04 - Operating Supplies Operating Supplies											
6536 - FIRST NATIONAL BANK OF OMAHA	4468/03052024	PCARD Parchutz - March - Amazon - Toilet Paper Stock	Paid by EFT # 6014		03/05/2024	04/23/2024	04/23/2024	04/30/2024	04/23/2024	123.28	
6536 - FIRST NATIONAL BANK OF OMAHA	4468/03062024 -1	PCARD Parchutz - March Amazon - Paper Towel Supply	Paid by EFT # 6015		03/06/2024	04/23/2024	04/23/2024	04/30/2024	04/23/2024	141.53	
6536 - FIRST NATIONAL BANK OF OMAHA	4468/03232024 -1	PCARD Parchutz - March - Amazon - Hot Work Permit Tags	Paid by EFT # 6023		03/23/2024	04/23/2024	04/23/2024	04/30/2024	04/23/2024	45.43	
6536 - FIRST NATIONAL BANK OF OMAHA	4468/03252024 -1	PCARD Parchutz - March - Amazon - Sunset Park Netting Hooks	Paid by EFT # 6026		03/25/2024	04/23/2024	04/23/2024	04/30/2024	04/23/2024	108.67	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 4	\$418.91
									Division 32 - Public Properties Totals	Invoice Transactions 28	\$5,400.44
									Department 30 - Public Works Totals	Invoice Transactions 43	\$6,204.02



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 40 - Parks & Recreation											
Division 10 - Administration											
Account 62.20 - Utilities Telephone											
3630 - T-MOBILE USA INC	972067480 0324	Cellular Service 02/21/2024- 03/20/2024	Paid by Check # 1003179		03/21/2024	04/19/2024	04/19/2024	04/30/2024	04/19/2024	26.02	
								Account 62.20 - Utilities Telephone Totals		Invoice Transactions 1	\$26.02
Account 72.04 - Operating Supplies Operating Supplies											
6536 - FIRST NATIONAL BANK OF OMAHA	4468/03172024	PCARD Parchutz - March - Webstaurant Store - VH Furniture	Paid by EFT # 6022		03/17/2024	04/23/2024	04/23/2024	04/30/2024	04/23/2024	913.09	
								Account 72.04 - Operating Supplies Operating Supplies Totals		Invoice Transactions 1	\$913.09
								Division 10 - Administration Totals		Invoice Transactions 2	\$939.11
Division 42 - Recreation											
Account 52.04 - Prof Devel Conference/ School/ Training											
6536 - FIRST NATIONAL BANK OF OMAHA	1445/03212024	PCARD Peltz March 2024 - IPRA - Volunteer Management Training	Paid by EFT # 5994		03/21/2024	04/23/2024	04/23/2024	04/30/2024	04/23/2024	100.00	
								Account 52.04 - Prof Devel Conference/ School/ Training Totals		Invoice Transactions 1	\$100.00
Account 52.16 - Prof Devel Travel											
6536 - FIRST NATIONAL BANK OF OMAHA	4402/0228- 022924	PCARD Steffey March 2024 - Conference	Paid by EFT # 5986		02/28/2024	04/23/2024	04/23/2024	04/30/2024	04/23/2024	7.48	
								Account 52.16 - Prof Devel Travel Totals		Invoice Transactions 1	\$7.48
Account 60.24 - Professional Other Professional											
6536 - FIRST NATIONAL BANK OF OMAHA	8557/0312- 032624	PCARD Chapman March 2024 - Field Trip Deposits - Camp	Paid by EFT # 6011		03/12/2024	04/23/2024	04/23/2024	04/30/2024	04/23/2024	1,469.87	
10758 - CAPTUREPOINT LLC	04082024	Community Pass Credit Card Fees March	Paid by EFT # 566		04/08/2024	04/08/2024	04/08/2024	04/30/2024	04/08/2024	1,294.09	
3948 - KANTOR, GARY	02122024-1	Magic of Gary Kantor - February	Paid by Check # 99343		04/09/2024	04/09/2024	04/09/2024	04/30/2024	04/09/2024	46.20	
								Account 60.24 - Professional Other Professional Totals		Invoice Transactions 3	\$2,810.16
Account 62.20 - Utilities Telephone											
3630 - T-MOBILE USA INC	973871758 0324	Cellular Service 02/21/2024- 03/20/2024	Paid by Check # 1003179		03/21/2024	04/19/2024	04/19/2024	04/30/2024	04/19/2024	14.35	
3630 - T-MOBILE USA INC	972067480 0324	Cellular Service 02/21/2024- 03/20/2024	Paid by Check # 1003179		03/21/2024	04/19/2024	04/19/2024	04/30/2024	04/19/2024	131.00	
								Account 62.20 - Utilities Telephone Totals		Invoice Transactions 2	\$145.35



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Invoice Received Date Range 04/01/24 - 04/30/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 40 - Parks & Recreation											
Division 42 - Recreation											
Account 63.04 - CS Postage											
6536 - FIRST NATIONAL BANK OF OMAHA	2071/0322-032524	PCARD Buscemi March 2024 - DCFS Mailing	Paid by EFT # 5989		03/22/2024	04/23/2024	04/23/2024	04/30/2024	04/23/2024	3.98	
								Account 63.04 - CS Postage Totals		Invoice Transactions 1	<u>\$3.98</u>
Account 63.08 - CS Publishing & Advertising											
6536 - FIRST NATIONAL BANK OF OMAHA	2071/03082024	PCARD Buscemi March 2024 - Program Boosts	Paid by EFT # 5988		03/08/2024	04/23/2024	04/23/2024	04/30/2024	04/23/2024	31.17	
								Account 63.08 - CS Publishing & Advertising Totals		Invoice Transactions 1	<u>\$31.17</u>
Account 72.04 - Operating Supplies Operating Supplies											
6536 - FIRST NATIONAL BANK OF OMAHA	8557/0307-031024	PCARD Chapman March 2024 - BTB Supplies	Paid by EFT # 6009		03/07/2024	04/23/2024	04/23/2024	04/30/2024	04/23/2024	209.69	
6536 - FIRST NATIONAL BANK OF OMAHA	8557/03222024	PCARD Chapman March 2024 - Supplies - BINGO Night Pizza	Paid by EFT # 6010		03/22/2024	04/23/2024	04/23/2024	04/30/2024	04/23/2024	253.44	
6536 - FIRST NATIONAL BANK OF OMAHA	8557/03152024	PCARD Chapman March 2024 - Camp Promo Item Yo Yo	Paid by EFT # 6012		03/15/2024	04/23/2024	04/23/2024	04/30/2024	04/23/2024	539.32	
6536 - FIRST NATIONAL BANK OF OMAHA	4402/03112024	PCARD Steffey March 2024 - Lucky Gold Hunt - 24 Early Childhood	Paid by EFT # 5980		03/11/2024	04/23/2024	04/23/2024	04/30/2024	04/23/2024	20.37	
6536 - FIRST NATIONAL BANK OF OMAHA	4402/03202024	PCARD Steffey March 2024 - No Bake Cooking Class	Paid by EFT # 5981		03/20/2024	04/23/2024	04/23/2024	04/30/2024	04/23/2024	45.81	
6536 - FIRST NATIONAL BANK OF OMAHA	4402/0307-031424	PCARD Steffey March 2024 - Preschool Supplies	Paid by EFT # 5982		03/07/2024	04/23/2024	04/23/2024	04/30/2024	04/23/2024	222.40	
6536 - FIRST NATIONAL BANK OF OMAHA	4402/03052024	PCARD Steffey March 2024 - Office Furniture	Paid by EFT # 5983		03/05/2024	04/23/2024	04/23/2024	04/30/2024	04/23/2024	1,304.42	
6536 - FIRST NATIONAL BANK OF OMAHA	4402/0307-031824	PCARD Steffey March 2024 - Give Aways	Paid by EFT # 5984		03/07/2024	04/23/2024	04/23/2024	04/30/2024	04/23/2024	354.00	
6536 - FIRST NATIONAL BANK OF OMAHA	1445/03122024	PCARD Peltz March 2024 - Supplies for Lucky Gold Hunt	Paid by EFT # 5990		03/12/2024	04/23/2024	04/23/2024	04/30/2024	04/23/2024	2.50	
6536 - FIRST NATIONAL BANK OF OMAHA	1445/0308-032124	PCARD Peltz March 2024 - Supplies - Various Special Events	Paid by EFT # 5991		03/08/2024	04/23/2024	04/23/2024	04/30/2024	04/23/2024	439.32	
6536 - FIRST NATIONAL BANK OF OMAHA	1445/0229-032024	PCARD Peltz March 2024 - Supplies - 2/29 Trip & Bingo	Paid by EFT # 5992		02/29/2024	04/23/2024	04/23/2024	04/30/2024	04/23/2024	835.69	
6536 - FIRST NATIONAL BANK OF OMAHA	1445/03122024-2	PCARD Peltz March 2024 - Snacks for BTB	Paid by EFT # 5993		03/12/2024	04/23/2024	04/23/2024	04/30/2024	04/23/2024	54.45	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 40 - Parks & Recreation										
Division 42 - Recreation										
Account 72.04 - Operating Supplies Operating Supplies										
6536 - FIRST NATIONAL BANK OF OMAHA	1445/03042024	PCARD Peltz March 2024 - Credit for Barbie Costume	Paid by EFT # 5995		03/04/2024	04/23/2024	04/23/2024	04/30/2024	04/23/2024	(31.99)
6536 - FIRST NATIONAL BANK OF OMAHA	4402/03202024-2	PCARD Steffey March 2024 - Credit for Give Aways	Paid by EFT # 6040		03/20/2024	04/23/2024	04/23/2024	04/30/2024	04/23/2024	(171.91)
Account 72.04 - Operating Supplies Operating Supplies Totals							Invoice Transactions	14		\$4,077.51
Division 42 - Recreation Totals							Invoice Transactions	23		\$7,175.65
Department 40 - Parks & Recreation Totals							Invoice Transactions	25		\$8,114.76
Department 60 - Management Information Systems										
Division 00 - Non-Division										
Account 52.04 - Prof Devel Conference/ School/ Training										
6536 - FIRST NATIONAL BANK OF OMAHA	1782/03072024	PCARD MIS March 2024 - Infosec Training	Paid by EFT # 5969		03/07/2024	04/23/2024	04/23/2024	04/30/2024	04/23/2024	299.00
Account 52.04 - Prof Devel Conference/ School/ Training Totals							Invoice Transactions	1		\$299.00
Account 61.24 - Maintenance Computers										
6536 - FIRST NATIONAL BANK OF OMAHA	1782/03012024	PCARD MIS March 2024 - FinalCover - CaseGuard - March 2024	Paid by EFT # 5965		03/01/2024	04/23/2024	04/23/2024	04/30/2024	04/23/2024	249.00
6536 - FIRST NATIONAL BANK OF OMAHA	1782/03012024-2	PCARD MIS March 2024-Adobe Pro & Creative Cloud & InDesign 03-24	Paid by EFT # 5966		03/01/2024	04/23/2024	04/23/2024	04/30/2024	04/23/2024	631.68
6536 - FIRST NATIONAL BANK OF OMAHA	1782/03032024	PCARD MIS March 2024 - GoDaddy - 2yr UCC SSL - esuite.lith.org	Paid by EFT # 5967		03/03/2024	04/23/2024	04/23/2024	04/30/2024	04/23/2024	299.99
6536 - FIRST NATIONAL BANK OF OMAHA	1782/03052024	PCARD MIS March 2024 - DLS 03-05-24 to 04-05-24 Monthly Hosting	Paid by EFT # 5968		03/05/2024	04/23/2024	04/23/2024	04/30/2024	04/23/2024	10.00
6536 - FIRST NATIONAL BANK OF OMAHA	1782/03122024	PCARD MIS March 2024-FlexiPrint Monthly - 03-12-24 to 04-11-24	Paid by EFT # 5970		03/12/2024	04/23/2024	04/23/2024	04/30/2024	04/23/2024	34.49
6536 - FIRST NATIONAL BANK OF OMAHA	1782/03122024-2	PCARD MIS March 2024 - GoDaddy - 2yr Standard SSL (3 total)	Paid by EFT # 5971		03/12/2024	04/23/2024	04/23/2024	04/30/2024	04/23/2024	299.97



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 60 - Management Information Systems										
Division 00 - Non-Division										
Account 61.24 - Maintenance Computers										
6536 - FIRST NATIONAL BANK OF OMAHA	1782/03162024	PCARD MIS March 2024 - Canva - 2024 PD Social Media Group Design	Paid by EFT # 5972		03/16/2024	04/23/2024	04/23/2024	04/30/2024	04/23/2024	119.99
10839 - DUNCAN SOLUTIONS INC	1013989	Processing Fees & Device Maintenance - March	Paid by EFT # 569		04/22/2024	04/22/2024	04/22/2024	04/30/2024	04/22/2024	1,050.00
6536 - FIRST NATIONAL BANK OF OMAHA	2071/03032024	PCARD Buscemi March 2024 - When I Work - BTB	Paid by EFT # 5987		03/03/2024	04/23/2024	04/23/2024	04/30/2024	04/23/2024	20.00
							Account 61.24 - Maintenance Computers Totals		Invoice Transactions 9	<u>\$2,715.12</u>
Account 62.24 - Utilities Internet Services										
6536 - FIRST NATIONAL BANK OF OMAHA	8582/03212024	PCARD Finance - Comcast Mar	Paid by EFT # 6029		03/21/2024	04/23/2024	04/23/2024	04/30/2024	04/23/2024	795.75
							Account 62.24 - Utilities Internet Services Totals		Invoice Transactions 1	<u>\$795.75</u>
Account 70.20 - Supplies & Parts Information Systems										
6536 - FIRST NATIONAL BANK OF OMAHA	1782/02292024-2	PCARD MIS March 2024 - Amazon - iPad Case	Paid by EFT # 5963		02/29/2024	04/23/2024	04/23/2024	04/30/2024	04/23/2024	85.47
6536 - FIRST NATIONAL BANK OF OMAHA	1782/02292024	PCARD MIS March 2024 - Amazon - Monitors	Paid by EFT # 5964		02/29/2024	04/23/2024	04/23/2024	04/30/2024	04/23/2024	599.94
							Account 70.20 - Supplies & Parts Information Systems Totals		Invoice Transactions 2	<u>\$685.41</u>
Account 62.20 - Utilities Telephone										
6536 - FIRST NATIONAL BANK OF OMAHA	1782/03232024	PCARD MIS March 2024 - eFax - 03-23-24 to 04-22-24	Paid by EFT # 5973		03/23/2024	04/23/2024	04/23/2024	04/30/2024	04/23/2024	37.98
10949 - PEERLESS NETWORK INC	48651	1204725 - Phone Service 04/15/2024-05/14/2024	Paid by Check # 1003178		04/15/2024	04/19/2024	04/19/2024	04/30/2024	04/19/2024	379.49
3630 - T-MOBILE USA INC	9720674800324	Cellular Service 02/21/2024-03/20/2024	Paid by Check # 1003179		03/21/2024	04/19/2024	04/19/2024	04/30/2024	04/19/2024	26.02
							Account 62.20 - Utilities Telephone Totals		Invoice Transactions 3	<u>\$443.49</u>
							Division 00 - Non-Division Totals		Invoice Transactions 16	<u>\$4,938.77</u>
							Department 60 - Management Information Systems Totals		Invoice Transactions 16	<u>\$4,938.77</u>
							Fund 100 - General Fund Totals		Invoice Transactions 121	<u>\$25,914.52</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	385269624031	5572174681-101 Annandale Dr Wall 02/06/2024- 03/11/2024	Paid by Check # 1003175		03/15/2024	04/19/2024	04/19/2024	04/30/2024	04/19/2024	37.14
							Account 62.04 - Utilities Electrical Totals	Invoice Transactions 1		<u>\$37.14</u>
							Division 00 - Non-Division Totals	Invoice Transactions 1		<u>\$37.14</u>
							Department 00 - Non-Departmental Totals	Invoice Transactions 1		<u>\$37.14</u>
							Fund 324 - SSA 5 Totals	Invoice Transactions 1		<u>\$37.14</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 520 - Water O & M										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 60.24 - Professional Other Professional										
10320 - ILLINOIS NATIONAL BANK	2024-03	E-Pay Water Billing - March	Paid by EFT # 166		04/03/2024	04/03/2024	04/03/2024	04/30/2024	04/03/2024	15.77
11069 - US BANK	2024-03	Lockbox Fees March 2024	Paid by EFT # 18		04/12/2024	04/12/2024	04/12/2024	04/30/2024	04/12/2024	672.22
6090 - VANCO SERVICES LLC	2024-03	E-Check Conversion Fees March	Paid by EFT # 568		04/15/2024	04/15/2024	04/15/2024	04/30/2024	04/15/2024	129.62
Account 60.24 - Professional Other Professional Totals									Invoice Transactions 3	<u>\$817.61</u>
Account 62.04 - Utilities Electrical										
10812 - DYNEGY ENERGY SERVICES LLC	385269924031	452792058-1112 Crystal Lake Rd 02/12/2024-03/17/2024	Paid by Check # 1003175		03/20/2024	04/19/2024	04/19/2024	04/30/2024	04/19/2024	366.83
10812 - DYNEGY ENERGY SERVICES LLC	385270024031	8090071661-4442 Larkspur Ln 02/07/2024-03/12/2024	Paid by Check # 1003175		03/15/2024	04/19/2024	04/19/2024	04/30/2024	04/19/2024	299.52
10812 - DYNEGY ENERGY SERVICES LLC	385270224031	4773352168-1 Oakleaf Rd 02/12/2024-03/17/2024	Paid by Check # 1003175		03/20/2024	04/19/2024	04/19/2024	04/30/2024	04/19/2024	321.54
10812 - DYNEGY ENERGY SERVICES LLC	385270324031	3602907544-651 E Oak St 02/12/2024-03/17/2024	Paid by Check # 1003175		03/20/2024	04/19/2024	04/19/2024	04/30/2024	04/19/2024	206.86
10812 - DYNEGY ENERGY SERVICES LLC	386301924031	7485288599-5654 McKenzie Dr 02/06/2024-03/11/2024	Paid by Check # 1003175		03/15/2024	04/19/2024	04/19/2024	04/30/2024	04/19/2024	2,747.16
10812 - DYNEGY ENERGY SERVICES LLC	386302224031	3903506007-401 Wright Dr 02/06/2024-03/11/2024	Paid by Check # 1003175		03/15/2024	04/19/2024	04/19/2024	04/30/2024	04/19/2024	1,793.86
10812 - DYNEGY ENERGY SERVICES LLC	386302424031	5590894997-310 Council Trl 02/12/2024-03/17/2024	Paid by Check # 1003175		03/20/2024	04/19/2024	04/19/2024	04/30/2024	04/19/2024	1,103.82
10812 - DYNEGY ENERGY SERVICES LLC	386302624031	4561728847-9300 Haligus Rd 02/06/2024-03/11/2024	Paid by Check # 1003175		03/15/2024	04/19/2024	04/19/2024	04/30/2024	04/19/2024	3,361.28
10812 - DYNEGY ENERGY SERVICES LLC	386302724031	6676882732-550 Harvest Gate 02/12/2024-03/21/2024	Paid by Check # 1003175		03/26/2024	04/19/2024	04/19/2024	04/30/2024	04/19/2024	5,988.18



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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	386302824031	792256658-4145 Springlake Dr 02/07/2024- 03/12/2024	Paid by Check # 1003175		03/15/2024	04/19/2024	04/19/2024	04/30/2024	04/19/2024	2,949.77	
10812 - DYNEGY ENERGY SERVICES LLC	467529824031	2390412243-842 McPhee 02/12/2024- 03/21/2024	Paid by Check # 1003175		03/26/2024	04/19/2024	04/19/2024	04/30/2024	04/19/2024	8,259.34	
									Account 62.04 - Utilities Electrical Totals	Invoice Transactions 11	\$27,398.16
Account 62.08 - Utilities Natural Gas											
536 - NORTHERN ILLINOIS GAS COMPANY	12068410005 0324	850 McPhee Dr 02/06/2024- 03/07/2024	Paid by Check # 1003177		03/07/2024	04/19/2024	04/19/2024	04/30/2024	04/19/2024	191.74	
536 - NORTHERN ILLINOIS GAS COMPANY	37621330275 0324	9300 Haligus - Well #16 02/14/2024- 03/15/2024	Paid by Check # 1003177		03/15/2024	04/19/2024	04/19/2024	04/30/2024	04/19/2024	517.39	
536 - NORTHERN ILLINOIS GAS COMPANY	55731510008 0324	5654 McKenzie Dr. - Well #12 02/14/2023- 03/15/2024	Paid by Check # 1003177		03/15/2024	04/19/2024	04/19/2024	04/30/2024	04/19/2024	425.19	
536 - NORTHERN ILLINOIS GAS COMPANY	61833410006 0324	9010 Haligus Rd 02/14/2024- 03/15/2024	Paid by Check # 1003177		03/15/2024	04/19/2024	04/19/2024	04/30/2024	04/19/2024	826.82	
536 - NORTHERN ILLINOIS GAS COMPANY	65507652363 0324	550 Harvest Gate 02/08/2024- 03/11/2024	Paid by Check # 1003177		03/11/2024	04/19/2024	04/19/2024	04/30/2024	04/19/2024	229.77	
536 - NORTHERN ILLINOIS GAS COMPANY	71833410005 0324	401 Wright Dr 02/14/2024- 03/15/2024	Paid by Check # 1003177		03/15/2024	04/19/2024	04/19/2024	04/30/2024	04/19/2024	186.57	
536 - NORTHERN ILLINOIS GAS COMPANY	94746410003 0324	310 Council Trl 02/06/2024- 03/07/2024	Paid by Check # 1003177		03/07/2024	04/19/2024	04/19/2024	04/30/2024	04/19/2024	236.87	
536 - NORTHERN ILLINOIS GAS COMPANY	99650410006 0324	4145 Spring Lake Dr. - Well #9 02/08/2024- 03/11/2024	Paid by Check # 1003177		03/11/2024	04/19/2024	04/19/2024	04/30/2024	04/19/2024	244.68	
									Account 62.08 - Utilities Natural Gas Totals	Invoice Transactions 8	\$2,859.03
Account 62.20 - Utilities Telephone											
6536 - FIRST NATIONAL BANK OF OMAHA	8582/03212024	PCARD Finance - Comcast Mar	Paid by EFT # 6029		03/21/2024	04/23/2024	04/23/2024	04/30/2024	04/23/2024	483.36	
3630 - T-MOBILE USA INC	973871758 0324	Cellular Service 02/21/2024- 03/20/2024	Paid by Check # 1003179		03/21/2024	04/19/2024	04/19/2024	04/30/2024	04/19/2024	114.80	



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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											
3630 - T-MOBILE USA INC	972067480 0324	Cellular Service 02/21/2024- 03/20/2024	Paid by Check # 1003179		03/21/2024	04/19/2024	04/19/2024	04/30/2024	04/19/2024	230.90	
									Account 62.20 - Utilities Telephone Totals	Invoice Transactions 3	<u>\$829.06</u>
Account 63.04 - CS Postage											
321 - UNITED STATES POSTAL SERVICE	2024-04	April 2024 Water Billing Postage	Paid by EFT # 6045		04/26/2024	04/26/2024	04/26/2024	04/30/2024	04/26/2024	1,965.91	
									Account 63.04 - CS Postage Totals	Invoice Transactions 1	<u>\$1,965.91</u>
Account 70.08 - Supplies & Parts Buildings & Structures											
6536 - FIRST NATIONAL BANK OF OMAHA	4468/03082024	PCARD Parchutz - March - Amazon - Well 15 Emer Light Battery	Paid by EFT # 6018		03/08/2024	04/23/2024	04/23/2024	04/30/2024	04/23/2024	69.29	
6536 - FIRST NATIONAL BANK OF OMAHA	4468/03112024	PCARD Parchutz - March - Amazon - Well 9 & 17 Chem Room Light	Paid by EFT # 6020		03/11/2024	04/23/2024	04/23/2024	04/30/2024	04/23/2024	32.25	
6536 - FIRST NATIONAL BANK OF OMAHA	4468/03142024	PCARD Parchutz - March - Ebay - Well 15 Blower Fan	Paid by EFT # 6021		03/14/2024	04/23/2024	04/23/2024	04/30/2024	04/23/2024	102.60	
6536 - FIRST NATIONAL BANK OF OMAHA	4468/03272024	PCARD Parchutz - March - Amazon - Well 14 Blower Warranty	Paid by EFT # 6028		03/27/2024	04/23/2024	04/23/2024	04/30/2024	04/23/2024	50.99	
									Account 70.08 - Supplies & Parts Buildings & Structures Totals	Invoice Transactions 4	<u>\$255.13</u>
Account 72.04 - Operating Supplies Operating Supplies											
6536 - FIRST NATIONAL BANK OF OMAHA	4468/03052024	PCARD Parchutz - March - Amazon - Toilet Paper Stock	Paid by EFT # 6014		03/05/2024	04/23/2024	04/23/2024	04/30/2024	04/23/2024	123.29	
6536 - FIRST NATIONAL BANK OF OMAHA	4468/03062024 -1	PCARD Parchutz - March Amazon - Paper Towel Supply	Paid by EFT # 6015		03/06/2024	04/23/2024	04/23/2024	04/30/2024	04/23/2024	141.53	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 2	<u>\$264.82</u>
									Division 00 - Non-Division Totals	Invoice Transactions 32	<u>\$34,389.72</u>
									Department 00 - Non-Departmental Totals	Invoice Transactions 32	<u>\$34,389.72</u>
									Fund 520 - Water O & M Totals	Invoice Transactions 32	<u>\$34,389.72</u>



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Fund 620 - Airport O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 60.24 - Professional Other Professional											
10678 - ASCENT AVIATION GROUP INC	S047053	Airport Credit Card Fees April	Paid by EFT # 567		04/11/2024	04/11/2024	04/11/2024	04/30/2024	04/11/2024	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	386302024031	78702222381-0 W Pyott Rd 02/09/2024-03/14/2024	Paid by Check # 1003175		03/18/2024	04/19/2024	04/19/2024	04/30/2024	04/19/2024	147.20	
10812 - DYNEGY ENERGY SERVICES LLC	386302124031	9266819622-8407 Pyott Rd Airport Office 02/09/2024-03/17/2024	Paid by Check # 1003175		03/20/2024	04/19/2024	04/19/2024	04/30/2024	04/19/2024	387.23	
10812 - DYNEGY ENERGY SERVICES LLC	386302324031	6870472602-8407 Pyott Rd Fuel Facility 02/09/2024-03/14/2024	Paid by Check # 1003175		03/18/2024	04/19/2024	04/19/2024	04/30/2024	04/19/2024	78.59	
									Account 62.04 - Utilities Electrical Totals	Invoice Transactions 3	<u>\$613.02</u>
Account 62.20 - Utilities Telephone											
11006 - GRANITE TELECOMMUNICATIONS LLC	642887765	04739322 Telephone Service - Dam & Airport	Paid by Check # 1003176		04/01/2024	04/19/2024	04/19/2024	04/30/2024	04/19/2024	91.59	
3630 - T-MOBILE USA INC	9720674800324	Cellular Service 02/21/2024-03/20/2024	Paid by Check # 1003179		03/21/2024	04/19/2024	04/19/2024	04/30/2024	04/19/2024	52.04	
6536 - FIRST NATIONAL BANK OF OMAHA	2210/03262024	PCARD McDillon - March - Ooma - Airport Monthly Phone Service	Paid by EFT # 5999		03/26/2024	04/23/2024	04/23/2024	04/30/2024	04/23/2024	81.17	
									Account 62.20 - Utilities Telephone Totals	Invoice Transactions 3	<u>\$224.80</u>
Account 44.28 - CS Airport Fuel Sales											
856 - IL DEPARTMENT OF REVENUE	2024-02	Fuel Sales Tax February	Paid by EFT # 6043		04/02/2024	04/02/2024	04/02/2024	04/30/2024	04/02/2024	2,857.00	
856 - IL DEPARTMENT OF REVENUE	2024-03	Fuel Sales Tax March	Paid by EFT # 6044		04/24/2024	04/24/2024	04/24/2024	04/30/2024	04/24/2024	2,607.00	
									Account 44.28 - CS Airport Fuel Sales Totals	Invoice Transactions 2	<u>\$5,464.00</u>
Account 47.04 - MR Misc Revenue											
856 - IL DEPARTMENT OF REVENUE	2024-03	Fuel Sales Tax March	Paid by EFT # 6044		04/24/2024	04/24/2024	04/24/2024	04/30/2024	04/24/2024	(30.00)	
									Account 47.04 - MR Misc Revenue Totals	Invoice Transactions 1	<u>(\$30.00)</u>



April Manual Schedule of Bills

Invoice Received Date Range 04/01/24 - 04/30/24

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	8582/03212024	PCARD Finance - Comcast Mar			03/21/2024	04/23/2024	04/23/2024	04/30/2024	04/23/2024	176.64
				Paid by EFT #	6029					
Account 62.24 - Utilities Internet Services Totals							Invoice Transactions	1	<u>\$176.64</u>	
Division 00 - Non-Division Totals							Invoice Transactions	11	<u>\$6,478.46</u>	
Department 00 - Non-Departmental Totals							Invoice Transactions	11	<u>\$6,478.46</u>	
Fund 620 - Airport O & M Totals							Invoice Transactions	11	<u>\$6,478.46</u>	



April Manual Schedule of Bills

Invoice Received Date Range 04/01/24 - 04/30/24

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	2024-04	Health & Life Insurance Premiums & Fees	Paid by EFT # 598		04/01/2024	04/01/2024	04/01/2024	04/30/2024	04/01/2024	245.19
							Account 60.24 - Professional Other Professional Totals		Invoice Transactions 1	<u>\$245.19</u>
Account 51.20 - Taxes & Benefits Health & Life Insurance										
11125 - IPBC	2024-04	Health & Life Insurance Premiums & Fees	Paid by EFT # 598		04/01/2024	04/01/2024	04/01/2024	04/30/2024	04/01/2024	204,322.36
							Account 51.20 - Taxes & Benefits Health & Life Insurance Totals		Invoice Transactions 1	<u>\$204,322.36</u>
							Division 00 - Non-Division Totals		Invoice Transactions 2	<u>\$204,567.55</u>
							Department 00 - Non-Departmental Totals		Invoice Transactions 2	<u>\$204,567.55</u>
							Fund 810 - Health Insurance Totals		Invoice Transactions 2	<u>\$204,567.55</u>



April Manual Schedule of Bills

Invoice Received Date Range 04/01/24 - 04/30/24

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 63.36 - CS Miscellaneous Expense										
545 - VILLAGE OF LAKE IN THE HILLS	041824	DOJ Bank for Tobacco Compliance Checks / Agent Payments	Paid by Check # 99356		04/18/2024	04/22/2024	04/22/2024	04/30/2024	04/22/2024	200.00
							Account 63.36 - CS Miscellaneous Expense Totals	Invoice Transactions	1	<u>\$200.00</u>
							Division 00 - Non-Division Totals	Invoice Transactions	1	<u>\$200.00</u>
							Department 00 - Non-Departmental Totals	Invoice Transactions	1	<u>\$200.00</u>
							Fund 210 - Police Seizure Fund Totals	Invoice Transactions	1	<u>\$200.00</u>



April Manual Schedule of Bills

Invoice Received Date Range 04/01/24 - 04/30/24

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	2024-00000073	FICA - FICA*	Paid by EFT #		04/03/2024	04/03/2024	04/03/2024	04/30/2024	04/03/2024	65,991.52
			559							
843 - INTERNAL REVENUE SERVICE	2024-00000085	FICA - FICA*	Paid by EFT #		04/17/2024	04/17/2024	04/17/2024	04/30/2024	04/17/2024	62,529.84
			564							
Account 21.06 - Payroll Liability W/H-FICA Tax Totals								Invoice Transactions 2		\$128,521.36
Account 21.10 - Payroll Liability W/H-IMRF										
486 - ILLINOIS MUNICIPAL RETIREMENT FUND	287165-J2N9	IMRF TIER 1 - IMRF TIER 1*	Paid by EFT #		03/31/2024	04/10/2024	04/10/2024	04/30/2024	04/10/2024	59,947.76
			5942							
Account 21.10 - Payroll Liability W/H-IMRF Totals								Invoice Transactions 1		\$59,947.76
Account 21.14 - Payroll Liability W/H-Police Pension										
834 - LAKE IN THE HILLS-POLICE PENSION	2024-00000074	POL PEN - Police Pension *	Paid by EFT #		04/03/2024	04/03/2024	04/03/2024	04/30/2024	04/03/2024	16,285.48
			5853							
834 - LAKE IN THE HILLS-POLICE PENSION	2024-00000086	POL PEN - Police Pension *	Paid by EFT #		04/17/2024	04/17/2024	04/17/2024	04/30/2024	04/17/2024	16,641.45
			5949							
Account 21.14 - Payroll Liability W/H-Police Pension Totals								Invoice Transactions 2		\$32,926.93
Account 21.16 - Payroll Liability W/H-State Tax										
856 - IL DEPARTMENT OF REVENUE	2024-00000072	IL INCOME TAX - IL Income Tax	Paid by EFT #		04/03/2024	04/03/2024	04/03/2024	04/30/2024	04/03/2024	18,524.37
			5852							
856 - IL DEPARTMENT OF REVENUE	2024-00000084	IL INCOME TAX - IL Income Tax	Paid by EFT #		04/17/2024	04/17/2024	04/17/2024	04/30/2024	04/17/2024	18,075.79
			5948							
Account 21.16 - Payroll Liability W/H-State Tax Totals								Invoice Transactions 2		\$36,600.16
Account 21.18 - Payroll Liability W/H-AFLAC										
13 - AMERICAN FAMILY LIFE ASSURANCE CO	685157	AFLAC-Dental - Aflac-Dental (Pretax)*	Paid by EFT #		04/12/2024	05/01/2024	04/25/2024	04/30/2024	04/25/2024	5,505.92
			5953							
Account 21.18 - Payroll Liability W/H-AFLAC Totals								Invoice Transactions 1		\$5,505.92
Account 21.20 - Payroll Liability W/H-FLEX										
835 - VILLAGE OF LAKE IN THE HILLS	2024-00000080	FSA - Flexible Spending Account*	Paid by EFT #		04/03/2024	04/03/2024	04/03/2024	04/30/2024	04/03/2024	1,733.34
			5856							
835 - VILLAGE OF LAKE IN THE HILLS	2024-00000090	FSA - Flexible Spending Account*	Paid by EFT #		04/17/2024	04/17/2024	04/17/2024	04/30/2024	04/17/2024	1,551.05
			5952							
Account 21.20 - Payroll Liability W/H-FLEX Totals								Invoice Transactions 2		\$3,284.39
Account 21.22 - Payroll Liability W/H-Union Dues										
528 - METROPOLITAN ALLIANCE OF POLICE	2024-00000075	MAP 168 - MAP 168 Dues*	Paid by Check # 99332		04/03/2024	04/03/2024	04/03/2024	04/30/2024	04/04/2024	1,367.00
850 - SEIU LOCAL 73	2024-00000077	SEIU 73 - SEIU 73 Union Dues *	Paid by Check # 99333		04/03/2024	04/03/2024	04/03/2024	04/30/2024	04/04/2024	1,716.64
Account 21.22 - Payroll Liability W/H-Union Dues Totals								Invoice Transactions 2		\$3,083.64
Account 21.26 - Payroll Liability W/H-Deferred Compensation										
818 - ICMA - RETIREMENT CORPORATION	2024-00000071	ICMA - ICMA *	Paid by EFT #		04/03/2024	04/03/2024	04/03/2024	04/30/2024	04/03/2024	5,350.33
			5851							
818 - ICMA - RETIREMENT CORPORATION	2024-00000083	ICMA - ICMA *	Paid by EFT #		04/17/2024	04/17/2024	04/17/2024	04/30/2024	04/17/2024	3,033.84
			5947							



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Invoice Received Date Range 04/01/24 - 04/30/24

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											
679 - NATIONWIDE MUTUAL INSURANCE CO	2024-00000076	NATIONWIDE - Nationwide*	Paid by EFT # 5854		04/03/2024	04/03/2024	04/03/2024	04/30/2024	04/03/2024	15,666.25	
679 - NATIONWIDE MUTUAL INSURANCE CO	2024-00000087	NATIONWIDE - Nationwide*	Paid by EFT # 5950		04/17/2024	04/17/2024	04/17/2024	04/30/2024	04/17/2024	6,382.93	
								Account 21.26 - Payroll Liability W/H-Deferred Compensation Totals		Invoice Transactions 4	\$30,433.35
Account 21.32 - Payroll Liability W/H-Garnishments											
584 - STATE DISBURSEMENT UNIT	2024-00000078	GARN-CHILD SUP - Garn-CH*	Paid by EFT # 5855		04/03/2024	04/03/2024	04/03/2024	04/30/2024	04/03/2024	1,756.92	
584 - STATE DISBURSEMENT UNIT	2024-00000088	GARN-CHILD SUP - Garn-CH*	Paid by EFT # 5951		04/17/2024	04/17/2024	04/17/2024	04/30/2024	04/17/2024	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	04032024EMPL R	Employer Health Insurance 04032024	Paid by EFT # 5857		04/03/2024	04/03/2024	04/03/2024	04/30/2024	04/03/2024	89,913.91	
933 - VILLAGE OF LAKE IN THE HILLS HEALTH INSURANCE FUND	041724EMPLR	Employer Health Insurance 04172024	Paid by EFT # 5946		04/17/2024	04/17/2024	04/17/2024	04/30/2024	04/17/2024	88,491.03	
								Account 21.34 - Payroll Liability W/H-Employer Health Insurance Totals		Invoice Transactions 2	\$178,404.94
Account 21.40 - Payroll Liability W/H-United Way											
320 - UNITED WAY OF MCHENRY COUNTY	2024-00000079	UNITED WAY - United Way	Paid by Check # 99334		04/03/2024	04/03/2024	04/03/2024	04/30/2024	04/04/2024	5.00	
320 - UNITED WAY OF MCHENRY COUNTY	2024-00000089	UNITED WAY - United Way	Paid by Check # 99345		04/17/2024	04/17/2024	04/17/2024	04/30/2024	04/17/2024	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	2024-00000073	FICA - FICA*	Paid by EFT # 559		04/03/2024	04/03/2024	04/03/2024	04/30/2024	04/03/2024	44,591.74	
843 - INTERNAL REVENUE SERVICE	2024-00000085	FICA - FICA*	Paid by EFT # 564		04/17/2024	04/17/2024	04/17/2024	04/30/2024	04/17/2024	43,345.56	
								Account 21.04 - Payroll Liability W/H-Federal Tax Totals		Invoice Transactions 2	\$87,937.30
Account 21.35 - Payroll Liability W/H-Employee Health Insurance											
933 - VILLAGE OF LAKE IN THE HILLS HEALTH INSURANCE FUND	040324EMP	Employee Health Insurance 04032024	Paid by EFT # 5858		04/03/2024	04/03/2024	04/03/2024	04/30/2024	04/03/2024	8,905.43	
933 - VILLAGE OF LAKE IN THE HILLS HEALTH INSURANCE FUND	041724EMP	Employee Health Insurance 04172024	Paid by EFT # 5945		04/17/2024	04/17/2024	04/17/2024	04/30/2024	04/17/2024	8,846.63	
								Account 21.35 - Payroll Liability W/H-Employee Health Insurance Totals		Invoice Transactions 2	\$17,752.06
Account 21.21 - Payroll Liability W/H-Voluntary Life Insurance											
10668 - BUSINESS PLANNING CONCEPTS INC	04012024	VL-\$ NCPERS - NCPERS Vol Life \$	Paid by Check # 99331		04/03/2024	04/03/2024	04/03/2024	04/30/2024	04/04/2024	137.00	
11125 - IPBC	2024-04	Health & Life Insurance Premiums & Fees	Paid by EFT # 598		04/01/2024	04/01/2024	04/01/2024	04/30/2024	04/01/2024	2,474.29	
								Account 21.21 - Payroll Liability W/H-Voluntary Life Insurance Totals		Invoice Transactions 2	\$2,611.29



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Invoice Received Date Range 04/01/24 - 04/30/24

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 21.36 - Payroll Liability W/H-Employee Health Savings											
933 - VILLAGE OF LAKE IN THE HILLS HEALTH INSURANCE FUND	2024-00000069	DD HDHP - DD HDHP - Health Savings Account*	Paid by EFT # 78859		04/03/2024	04/03/2024	04/03/2024	04/30/2024	04/03/2024	4,555.58	
933 - VILLAGE OF LAKE IN THE HILLS HEALTH INSURANCE FUND	2024-00000082	DD HDHP - DD HDHP - Health Savings Account*	Paid by EFT # 79025		04/17/2024	04/17/2024	04/17/2024	04/30/2024	04/17/2024	4,555.58	
							Account 21.36 - Payroll Liability W/H-Employee Health Savings Totals		Invoice Transactions 2		\$9,111.16
							Fund 110 - Payroll Fund Totals		Invoice Transactions 30		\$599,644.10



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Invoice Received Date Range 04/01/24 - 04/30/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - Police Facility Fund										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 80.08 - Capital Buildings & Bldg. Improvements										
281 - LAKE IN THE HILLS SANITARY DISTRICT	LITH PD Facility	New Police Facility - Review of Final Plan & Connection Fee	Paid by Check # 99344		04/16/2024	04/16/2024	04/16/2024	04/30/2024	04/16/2024	27,235.00
Account 80.08 - Capital Buildings & Bldg. Improvements Totals							Invoice Transactions	1		<u>\$27,235.00</u>
Division 00 - Non-Division Totals							Invoice Transactions	1		<u>\$27,235.00</u>
Department 00 - Non-Departmental Totals							Invoice Transactions	1		<u>\$27,235.00</u>
Fund 480 - Police Facility Fund Totals							Invoice Transactions	1		<u>\$27,235.00</u>
Grand Totals							Invoice Transactions	199		<u>\$898,466.49</u>

* = Prior Fiscal Year Activity



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

<u>Fund</u>		<u>Disbursements</u>
100	General Fund	\$25,914.52
110	Payroll Fund	\$599,644.10
210	Police Seizure Fund	\$200.00
324	Special Service Area 5	\$37.14
480	Police Facility Fund	\$27,235.00
520	Water O &M Fund	\$35,526.77
620	Airport O&M Fund	\$6,478.46
810	Health Insurance Fund	\$204,567.55
	Total All Funds	<u>\$899,603.54</u>

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

DATE: _____

APPROVED BY: _____
