



PUBLIC MEETING NOTICE AND AGENDA
BOARD OF TRUSTEES MEETING

JUNE 27, 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 June 11, 2024 Committee of the Whole meeting.
 - B. Motion to accept and place on file the minutes of the June 13, 2024 Village Board meeting.
 - C. Motion to approve the Video Gaming License request from Rinconcito De Veracruz, Inc. and issue the three licenses.
 - D. Motion to approve the Addendum to Document A133-2019, Exhibit A to the A133 Standard Form of Agreement between Owner and Construction Manager.
 - E. Motion to approve the Application and Certificate for Payment #1 in the amount of \$258,638.00 and payment of Preconstruction Services in the amount of \$49,750.00 to Camosy Construction.
 - F. Motion to pass Ordinance No. 2024-____, An Ordinance Adding Chapter 20, "Special Events" to the Lake in the Hills Municipal Code, Amending Chapter 8, "Parks, Lakes and Beaches" of the Lake in the Hills Municipal Code, and Amending Section 12, "Temporary Uses" of the Lake in the Hills Zoning Code.
 - G. Motion to approve the changes to the Special Event Permit Regulations and Application, and Fee Schedule.
 - H. Motion to approve Baxter & Woodman Task Order No. 2024-8, for the Barbara Key Park Restoration Design & Permitting, at a cost not to exceed \$55,950.00.

- I. Motion to accept the bid and award a contract for the Village Hall Exterior Painting and Interior Door Staining Project with Tron Restoration, in an amount not to exceed \$27,690.00.
- J. Motion to accept the bid and award a contract to C3 Construction for the Well 14 Roof and Gutter and Well 12 Siding Replacement Project, in an amount not to exceed \$90,777.00.
- K. Motion to approve an Agreement Regarding the Use of Facilities between the Community Unit School District 300 and the Village of Lake in the Hills.

6. Approval of the June 28, 2024 Schedule of Bills

General Fund	\$ 181,902.83
Motor Fuel Fund	\$ 25,737.80
Special Service Area #15 Fund	\$ 406.00
Police Facility Fund	\$ 39,863.52
Capital Improvement Fund	\$ 79,181.65
Water O&M Fund	\$ 476,449.78
Aiport O&M Fund	\$ 140,106.50
 Total of All Funds	 \$ 943,648.08

Approval of the May 2024 Manual Bills

General Fund	\$ 23,736.61
Payroll Fund	\$ 755,322.31
Public Safety Cadets Program	\$ 59.70
Special Service Area #5 Fund	\$ 452.75
Water O&M Fund	\$ 47,802.15
Airport O&M Fund	\$ 14,088.17
Health Insurance Fund	\$ 200,495.73
 Total of All Funds	 \$1,041,957.42

- 7. Village Administrator and Department Head Reports
- 8. Board of Trustees Reports
- 9. Village President's Report
 - A. Proclamation – Parks & Recreation Month
- 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

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Call to Order

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

Also present were Village Administrator Shannon Andrews, Assistant Village Administrator Trevor Bosack, Chief of Police Mary Frake, Finance Director Pete Stefan, Superintendent of Streets Guy Fehrman, Director of Community Development John Svalenka, Parks and Recreation Director Randy Splitt, Deputy Chief of Support Services Matt Mannino, Village Attorney Brandy Quance, and Village Clerk Shannon DuBeau.

The Pledge of Allegiance was led by Environmental Defenders of McHenry County's Executive Director, Erin Kennedy.

Ms. Kennedy announced that the Environmental Defenders of McHenry County will be holding a recycling event on June 22nd from 9 a.m. to 12:00 p.m. at Chesak Elementary School. The following items will be accepted:

- electronics
- document to be shredded
- Styrofoam
- textiles
- light bulbs (for a fee)
- batteries (for a fee)

Audience Participation

Stewart McVicar of Club 400 thanked the Village for its support over the past 10 years. His goal has always been to raise \$1 million from his basement. To date, Club 400 has raised \$851k for charity. Once his goal is met, Mr. McVicar plans to host the club's charity events in Chicago.

Administration

Request to Approve a Waiver of Section 43.09, "Noise", of the Lake in the Hills Municipal Code and Waiver of Sign Regulations & Enforcement for Club 400

Presented by Village Administrator Shannon Andrews

Attached to the agenda please find a letter from Stewart McVicar, with Club 400, requesting enforcement activities be suspended to allow the placement of temporary signage on Henry Lane. He has also requested a waiver of the provisions of Section 43.09, Noise, of the Municipal Code to allow music to be played from 6:00pm until 10:30pm at events being held by Club 400 at 3090 Henry Lane on Monday, June 24, 2024, and Tuesday, June 25, 2024. Finally, he requests that parking be allowed on the following streets for approximately 100- 250 guests:

- Northside of Gladstone
- Eastside of Henry Lane



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- Southside of Gateway
- Eastside of Albrecht

Accordingly, the public works department will place signage restricting parking to only one side of the street during the events. This will alleviate street congestion and allow for better traffic flow for residents and emergency vehicle access if necessary.

Club 400 will also be applying for a one-day Event Permit Liquor License for each of the events.

Mr. McVicar was present at the June 11, 2024, Committee of the Whole meeting.

Staff recommends a motion to waive the provisions of Section 43.09, "Noise" from 6:00pm until 10:30pm, suspend enforcement activities to allow the installation of temporary signage on Henry Lane, and allow parking for approximately 100-250 guests for the events being held by Club 400 on June 24, 2024, and June 25, 2024 at 3090 Henry Lane.

Trustee Anderson asked if the June 24th event will primarily host 80 guests inside or outside of the home. Mr. McVicar stated that the final decision will be weather dependent, however, the majority of the entertainment will take place inside.

Trustee Anderson asked if a bus will be used. Mr. McVicar confirmed that the Cubs players and their families will arrive via bus. Trustee Anderson asked if a shuttle service has ever been considered. Mr. McVicar explained that he has used shuttles in the past, however, most shuttle services require the use of a parking lot. As this event will take place during the week, local businesses are not likely to give up parking spaces. However, he is willing to look into it.

Trustee Anderson asked if parking has been the main complaint of residents in the past. Chief Frake stated that last year's event received two noise complaints.

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

Request to Approve a Waiver of Section 43.09, "Noise", of the Lake in the Hills Municipal Code for the Boulder Ridge Country Club Annual Outdoor Party

Presented by Village Administrator Shannon Andrews

Boulder Ridge Country Club is requesting the Village Board to waive the provisions of Section 43.09 of the Municipal Code for their annual Outdoor Party on Friday, July 26, 2024, for their members and invited guests. The entertainment for the event is "Modern Day Romeos". The band will perform from 7:30pm to 10:30pm on their outdoor patio. Staff recommends extending the time until 11pm, in case the band performs beyond 10:30pm.



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Staff recommends a motion to waive the provisions of Section 43.09, Noise, of the Lake in the Hills Municipal Code, to allow Boulder Ridge Country Club to host their Annual Outdoor Party until 11pm on Friday, July 26, 2024.

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

Request to Approve a Special Event Permit and Support Requests for the Rockin' Rotary Ribfest

Presented by Village Administrator Shannon Andrews

The Rockin' Rotary Ribfest is the signature fundraising event for the Lake in the Hills Rotary Club and is a family-oriented event that features nationally renowned professional rib vendors, live entertainment, and a carnival. The proposed dates for the 2024 festival are Thursday, July 11 through Sunday, July 14.

The Rotary Club has submitted a special event permit application for the event. Consistent with previous annual requests, the Club is requesting to hold the event at Sunset Park with the flexibility to work with staff to select an ideal layout from previous designs or variations thereof. Furthermore, to successfully host an event of this size and scale, the Club requires the support of Public Works and Police staff, as well as the following waivers, which are being requested for the 2024 event:

- All Police and Public Works staff regular hourly rates associated with the event (overtime is excluded)
- Water meter rental charge (\$800 or \$200/day x 4) and water consumption charge
- Special Event Permit Fees including application fee (\$25), refundable deposit (\$1,000), Incident Action Plan Review fee (\$300), tent inspection fees (\$300 or \$100/tent x 3), stage inspection fee (\$100), electrical generator inspection fee (\$30), and rental fee (\$35) for Sunset Park
- Liquor License fee (\$25)
- Section 43.09, Noise, of the Municipal Code to allow announcements and to play music until 11:00 p.m. on Thursday, July 11, through Saturday, July 14, 2024. The music on Sunday ends by 7:00 p.m.

Staff has been in contact with representatives from the Rotary and Windy City Amusements to discuss additional safety and security measures that will be required for the carnival. Windy City will be providing a 6' chain link fencing around the perimeter of the carnival grounds with defined points of entry and exit. In addition, staff recommends that face coverings be prohibited at the event as a condition of the Special Event Permit. The Rotary representatives expressed their commitment to doing what is necessary to host a safe and successful event.

Financial Impact

The following is a summary of the estimated financial impact of the event for 2024:

- Police Department - \$23,150.35 in overtime wages
- Public Works Department - \$3,171.59 in overtime wages and \$1,857.60 in diesel fuel costs
- Fees waivers totaling \$2,615 of which \$1,000 would be refundable.



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Staff recommends a motion to approve the Special Event Permit and Village support requests for the Lake in the Hills Rotary Club's Rockin' Rotary Ribfest scheduled for July 11 through July 14, 2024, subject to the restriction of face coverings at the event.

President Bogdanowski asked if the Rotary Club has been made aware of the fees. Administrator Andrews confirmed this.

Trustee Huckins asked if the carnival component of the event is included in this item. Administrator Andrews confirmed that it is included.

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

Request to Approve Amendments to Personnel Rules and Regulations

Presented by Village Administrator Shannon Andrews

The 2024 Personnel Rules & Regulations document was approved at the December 14, 2023, Board of Trustees meeting. At that time, staff had performed a comprehensive review of the document, which required a large number of revisions to update the document based on current employment law and practices.

Staff has identified a number of areas within the document that require additional updates as follows:

- 1) References to "Human Resources Manager" throughout the document have been adjusted to read "Human Resources," or in situations where an individual is required, it will now refer to the "Assistant Village Administrator" as the head of this division.
- 2) A new anti-nepotism policy has been included under Section 2.2 Recruitment and Hiring, Section H.
- 3) Section 2.8, Employment Categories, has been updated to clarify that an employee may hold more than one seasonal position within a year; however, this does not change eligibility for benefits.
- 4) Section 2.11, Severe Weather Policy, has been revised to better define "advanced notice" for determining whether employees should be paid for the closure or required to use flex time, benefit time or work remotely. Advanced notice is defined as prior to the close of business the business day prior to the severe weather.
- 5) Vacation Time – Section 4.1.B. includes language from the previous version of the document that was omitted in error. The reinserted language allows for an award of vacation time in the first year of employment when no accruals are available but cannot be taken until after 90 days of employment. Section 4.1.D has been updated to remove vacation payouts for those Seasonal employees who are transitioning to another seasonal position.
- 6) Life Insurance – Section 5.2, Life Insurance, has been updated to provide the benefit based on an employee's salary in February instead of January so that the COLA increase can be appropriately captured.

Staff recommends a motion to Approve the Proposed Amendments to the Personnel Rules and Regulations.



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

Finance

Review of Accounts Receivable Balances

Presented by Finance Director Pete Stefan

The Village’s accounts receivable (A/R) balances fluctuate on a daily basis as new invoices are issued and payments are posted on an almost continuous basis. With this in mind, the following discussion is based on the accounts receivable balances as of June 4, 2024.

Total A/R Balances

A/R balances can be broken down into three distinct processes: water billing, tickets and violations issued through the Village’s ordinance violation software system (Duncan/Dacra), and all other invoices issued through the Village’s enterprise resource planning system (New World). For analysis purposes, the New World invoices have been further broken down into nine separate categories as depicted on the summary of outstanding A/R balances, which is attached to the agenda. As of June 4th, a total of \$516,055.49 was due to the Village:

New World Invoices		\$125,557.47
Airport	\$ 11,277.16	
Conversion (from prior system)	13,525.44	
Insurance	3,210.35	
Lease	32,637.61	
Miscellaneous	40,117.20	
Mowing	8,171.08	
Recreation	7,558.07	
Reimbursements (net of escrows)	7,088.82	
Returned Payments	1,971.74	
Tickets/Violations		98,775.00
Water Billing		<u>291,723.02</u>
Total A/R Outstanding as of June 4, 2024		<u>\$516,055.49</u>



This total can be further broken down into A/R aging categories as follows:

Current Balances	\$253,571.69
1-30 Days Past Due	45,446.42
31-60 Days Past Due	3,171.50
61-90 Days Past Due	2,512.41
90+ Days Past Due	<u>211,353.47</u>
Total A/R Balances Due	<u>\$516,055.49</u>

Collection Agency A/R Balances

A/R balances under 90 days past due are managed in-house and are not forwarded to a collection agency. Therefore, A/R balances eligible to be forwarded to a collection agency total \$211,353.47, however, several adjustments need to be made to this total.

First, debts older than seven years are not accepted by the State Comptroller’s Local Debt Recovery Program and that aging limit is also applicable to most collection agency action. Invoices older than seven years total \$29,605.66 through June 2024 and should be written off the books for financial reporting purposes. The vast majority of this debt is comprised of two subsets - \$13,525.44 is due from the migration of the Village’s old enterprise resource planning system in 2015 and will all be at least nine years old by the end of 2024, and an additional \$14,664.99 is due from the Pyott Road/Larsen Park stables rental in early 2017.

Second, a total of \$98,775.00 will be migrated from the Village’s prior ordinance violation system and will now be handled by the new system. Although this type of debt will also be forwarded to a collection agency after 90 days, that process is separate from the Village’s invoicing system and will be managed by Dacra.

Third, the Miscellaneous category includes a total of \$21,943.25 in ordinance violations fines imposed against one particular property against which a lien has been placed and, therefore, payment will eventually be made upon the transfer of ownership of the property at the latest.

Finally, the Water Billing category contains a total of \$21,824.41 in balances due beyond 90 days. Those balances are the result of either water accounts that have had their water service disconnected for which payment will eventually be made to have the water service reconnected (i.e. vacant homes, etc.), or water accounts that have had bankruptcy filings associated with them that most likely will need to be written off if the bankruptcy is eventually approved, or water accounts with balances from prior owners for which the Village was not notified of a change in ownership until after the closing occurred. Only the last category involving prior owners would involve a collection agency and that balance is estimated to be about one third of the total or \$7,274.80.



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Backing out these four adjustments leaves a balance of \$46,479.95 in non-ticket/violation invoices to be handled by a collection agency. The \$98,775.00 in the Tickets/Violations category will also be forwarded to a collection agency but that will be done through the Dacra ordinance violation software system process.

Collection Processes

Each of the three distinct processes follows a different path to collections. The Dacra system will begin with a balance due in the amount of the fine assessed for the first 21 days. After 21 days, the fine doubles (except for Community Development Department fines). Then after 90 days, the balance is sent to collections and a collection fee (30% is proposed under a separate agenda item) is tacked on. Upon collection, the Village receives the amount of the original fine.

Water billing balances will rarely be sent to collections due to the extremely effective collection method of discontinuing water service due to non-payment. The customer has a minimum of 21 days to pay the initial water bill without penalty. After 21 days, a late payment penalty of 20% is assessed. Then, after a minimum of 40 days without payment, the account is subject to water service disconnection after which additional fees (\$50.00 minimum termination and reinstatement fee) plus a deposit (\$75.00) would be due. If a water account is subsequently sent to collections, then collection costs would also be assessed.

Village issued invoices follow multiple due date and late payment timelines depending on whether or not there is an underlying lease or agreement behind the obligation. For example, airport leases generally have a due date of the first of the month with a grace period to the 10th of each month after which a 10% late payment penalty would be applied. However, health insurance continuation invoices have a due date of the first of the month, but a 30-day grace period is mandated after which coverage can be terminated. For those accounts without underlying supporting documents, the following process applies:

1. Customer is given 30 days to pay the initial invoice.
2. After 30 days, a statement and/or invoice copies are mailed as a second notice.
3. After 60 days, a statement and/or invoice copies are mailed as a third notice along with a letter notifying the customer of the additional collection fees (30% is proposed under a separate agenda item) that will be imposed if the account remains unpaid for an additional 30 days.
4. After 90 days, the additional collection fees are assessed, and the account is sent to collections.

Annual Write-Offs of Uncollectible Accounts

One additional step is being proposed to allow for the automatic write-off of accounts deemed to be uncollectible for financial reporting purposes only. As previously mentioned, debts older than seven years are not accepted by the State Comptroller's Local Debt Recovery Program and most collection agencies use that aging limit as well to deem accounts as uncollectible. Therefore, staff recommends an automatic write-off at the close of every fiscal year for any debt that has been outstanding for seven years or longer.

Note that the automatic write-off of debts older than seven years at the end of each fiscal year would be for financial reporting purposes only. The debt would still be a valid debt owed to the Village that would be recognized as



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revenue if it were ever collected after it was written off. Outstanding liens against properties would be an example of a debt that could very well be collected after it was written off if the transfer of the property to new owners didn't occur until after seven years had passed from the time the lien was placed.

Financial Impact

Assuming no additional payments are received for outstanding invoices through the end of the year, a total of \$33,014.19 would be written off for financial reporting purposes as of December 31, 2024. Additionally, assuming a similar ratio of debt eligible to be written off for water bills as there would be for Village invoiced debts, an additional \$7,939.21 would be written off for water bills for financial reporting purposes as of December 31, 2024. Tickets and violations are not recorded as revenue until collected so there would be no financial impact for any portion of that \$98,775.00 as none of that has been recorded as revenue on the books yet.

Staff recommends a motion to approve automatic write-offs at the close of every fiscal year for all debts that are due and payable to the Village that have been outstanding for seven years or longer for financial reporting purposes only.

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

Request to Approve an Ordinance Approving a Collection Services Agreement with Municipal Collections of America, Inc.

Presented by Finance Director Pete Stefan

In conjunction with the implementation of the Village's new ordinance violation software provided by Dacra Tech, LLC, the Village would reap the most benefits from the new system by contracting with a collection agency to assist in collecting overdue violations, fees, penalties, etc.

The Village currently uses the State Comptroller's Local Debt Recovery Program to help collect unpaid debts, but that program is only effective if a balance is due to the debtor by the State who would then withhold the amount that is due to the Village and remit those funds after a due process period that allows the debtor to protest the amount. Utilizing the services of a collection agency would be more of a proactive approach to debt collections as they would pursue the debt through phone calls, letters, texts, etc.

Rather than replace the Local Debt Recovery Program with a collection agency, the ideal solution is to utilize both programs so that a delinquent account can be actively managed while also waiting for a potential state payment to be intercepted if the payee owes the Village any funds.

Municipal Collections of America, Inc. (MCOA) is being recommended because they are a well-established firm having been in the industry for over 25 years, they have a working relationship with both Dacra Tech, LLC and the Local Debt Recovery Program, they will actively manage the entire process for the Village's Local Debt Recovery Program other than protests for which the Village will need to be involved, and they will also accept non-ordinance violation and non-ticket related debt such as mowing costs, returned checks, water bills, etc.



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MCOA would charge a fee of 25.92% of any amount collected for which the Village has added a cost of collection fee which equates to the Village receiving the entire amount due to it and the collection fee portion being retained by MCOA. For any debts not subject to a cost of collection fee, MCOA would charge a fee of 25% of the amount collected.

The volume of debt anticipated to be forwarded to MCOA is approximately \$145,000 annually (as detailed in a separate agenda item) which is comprised of approximately \$100,000 in ticket/ordinance violations plus approximately \$45,000 in other Village invoiced debt.

Financial Impact

Since all collection costs would be borne by the debtor, and assuming a \$145,000 balance is placed with the collection agency as described above (approximately \$100,000 in ticket/ordinance violations plus approximately \$45,000 in Village invoiced debt), the Village would realize anywhere from \$0 to \$145,000 in additional revenue depending on the collection agency's recovery rate. Assuming the Village would be in line with the national average recovery rate of 20% or so, would result in additional revenue of approximately \$29,000.

Staff recommends a motion to approve the Ordinance Approving a Collection Services Agreement with Municipal Collections of America, Inc.

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

Parks & Recreation

Request to Approve Northern Illinois Special Recreation Association Membership Dues

Presented by Parks & Recreation Director Randy Splitt

Staff is seeking the approval of the proposed FY24/25 membership dues for Northern Illinois Special Recreation Association ("NISRA"). The Village of Lake in the Hills, along with 12 participating agencies that include Barrington Park District, Cary Park District, Crystal Lake Park District, Dundee Township Park District, City of Elgin, Hampshire Township Park District, City of Harvard, Huntley Park District, Marengo Park District, City of McHenry, Wauconda Park District, and the City of Woodstock make up the NISRA organization.

The Village of Lake in the Hills membership value as a NISRA member:

- NISRA can create programs that can pool registrants from a number of communities to offer a viable program. An individual community may not have enough residents of similar need/disability to provide a service in a cost effective and quality of service manner.
- The NISRA cooperative provides access to LITH residents with disabilities to member facilities for programs without an additional cost. Example, If the Park and Recreation held swim lessons in the winter, you'd have to cover both staff cost and facility usage fees-NISRA hosts programs at member indoor pools without paying a facility cost as per the Articles of Agreement.



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- Individuals with disabilities tend have a higher degree of other physical/medical related issues i.e., seizures, diabetes, allergies, etc. NISRA staff have ongoing training to address these needs (per standard first aid practices) and has developed protocols and procedures to minimize risk. If the Parks and Recreation Department ran a special recreation program directly then the community takes on all the risk and responsibility.
- Lake in the Hills receives the Monthly Inclusion Newsletter with training topics and staff recognition. NISRA Inclusion provides specific individual training and support to staff throughout the year. Training sessions include a Member District Round Table for Recreation Supervisors, Joint Member District Workshop, and Inclusion Specific for Summer Day Camp.

The relationship between the Village of Lake in the Hills and NISRA is long-standing with NISRA providing additional recreation options to the community, training opportunities for staff, perspective and recommendations on future open space and programming, and staff members to consult with or attend programs to assist.; free staff training opportunities; and authorized use of their minibus.

NISRA has a May 1 Fiscal Year start date and the proposed dues would cover the Village’s membership for the corresponding year of May 1, 2024, through April 30, 2025. The request is to consider and approve the membership dues, in full. This streamlines and simplifies the approval and payment processes.

NISRA dues are distributed across the member communities by applying a multiplier against the previous year’s (2022) EAV ÷ \$100. The bylaws prevent a member’s dues from being less than the previous year. In these situations, the dues are frozen for those individual members. The NISRA Finance Committee reviews multipliers of .017, .01725, and .0175 and a recommendation is made. For FY 24/25, the recommendation was to use the .0175 multiplier, increasing the Village of Lake in the Hills membership by \$4,205 over the FY 23/24 membership dues. The Village of Lake in the Hills’ dues are 2.6% of the total membership dues collected.

District	2021 EAVs	FY 23/24 Member Dues)	2022 EAVs	FY 24/25 Member Dues (rate .0175)
Lake in the Hills	\$329,042,031	\$57,582	\$353,067,666	\$61,787

It should be noted that the Village’s EAV calculations do not include the overlapping EAV portions of Lake in the Hills that are included within the Huntley Park District, Cary Park District, or the Crystal Lake Park District.

Financial Impact

NISRA’s FY2024/25 dues for the Village increased to \$61,787.00 and were included in the Village’s FY24 budget in the same amount of \$61,787.00.

Staff recommends a motion to Approve the NISRA FY2024/25 membership dues at \$61,787.00.



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Trustee Huckins questioned the average number of Lake in the Hills participants. Director Splitt stated that 40 residents have registered annually across all programs. Trustee Huckins noted the high cost in relation to the number of participants and asked if there is an alternative option. Director Splitt stated that some agencies rely on internal staff to assist.

Trustee Huckins asked if it is possible to pay for individual participants in lieu of membership dues. Director Splitt explained that without the membership, the individuals would need to pay non-resident fees and would only be eligible to participate in NISRA specific programs.

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

Board of Trustees

On behalf of the Summer Sunset Festival Committee, Trustee Murphy formally asked Chief Frake to accept the role of Grand Marshall in this year's parade. Chief Frake does not believe she will be able to attend due to a scheduling conflict.

President

None.

Adjournment

There being no further business to discuss, the Committee of the Whole meeting was adjourned at 8:10 pm.

Submitted by,

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

Shannon DuBeau
Village Clerk



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BOARD OF TRUSTEES MEETING

JUNE 13, 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, Deputy Chief of Support Services Matt Mannino, Finance Director Pete Stefan, Superintendent of Streets Guy Fehrman, Director of Community Development John Svalenka, Parks and Recreation Director Randy Splitt, Village Attorney Brad Stewart, and Village Clerk Shannon DuBeau.

The Pledge of Allegiance was led by AFC Materials Group President Chris Lewis. AFC Materials Group is a Lake in the Hills based manufacturer. Their specialty composites are supplied all over the world—clients include Subway and McDonalds. The company, which employs 200, has seen a 30% growth and added 40 employees since the beginning of 2024.

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 May 21, 2024, Committee of the Whole meeting.
- B. Motion to accept and place on file the minutes of the May 23, 2024, Village Board meeting.
- C. Motion to waive the provisions of Section 43.09, "Noise", of the Lake in the Hills Municipal Code, from 6pm until 10:30pm, suspend enforcement activities to allow the installation of temporary signage on Henry Lane, and allow parking for approximately 100-250 guests for the events being held by Club 400 on June 24, 2024, and June 25, 2024, at 3090 Henry Lane.
- D. Motion to waive the provisions of Section 43.09, "Noise", of the Lake in the Hills Municipal Code, to allow Boulder Ridge Country Club to host their Annual Outdoor Party until 11pm on Friday, July 26, 2024.
- E. Motion to approve the Special Event Permit and Village support requests for the Lake in the Hills Rotary Club's Rockin' Rotary Ribfest scheduled for July 11 through July 14, 2024, subject to the restriction of face coverings at the event.
- F. Motion to approve the Proposed Amendments to the Personnel Rules and Regulations.
- G. Motion to approve automatic write-offs at the close of every fiscal year for all debts that are due and payable to the Village that have been outstanding for seven years or longer for financial reporting purposes only.



Village of Lake in the Hills

600 Harvest Gate, Lake in the Hills, Illinois 60156

BOARD OF TRUSTEES MEETING

JUNE 13, 2024

- H. Motion to pass Ordinance No. 2024- _____, An Ordinance Approving a Collection Services Agreement with Municipal Collections of America, Inc.
- I. Motion to approve the NISRA FY2024/25 Membership Dues at \$61,787.00

Motion to approve the Consent Agenda items A-I 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 June 14, 2024, Schedule of Bills total of all funds \$618,567.95 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

None.

Village President Reports

President Bogdanowski noted that June marks the 20th year of operation for the Lake in the Hills Rotary Club.

Unfinished Business

None.

New Business

None.

Adjournment

A motion to adjourn the meeting was made by Trustee Anderson and seconded by Trustee Murphy. 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 7:37pm.

Submitted by,

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

Shannon DuBeau
Village Clerk



06282024 Schedule of Bills

Invoice Due Date Range 06/28/24 - 06/28/24

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											
2811 - BAXTER & WOODMAN INC	0259572	Engineering Consultant Costs-2nd Review Plote Outdoor Storage	Open		05/21/2024	06/28/2024	06/28/2024			1,372.50	
2811 - BAXTER & WOODMAN INC	0259568	Engineering Consultant Costs for 114 Boulder Drive	Open		05/21/2024	06/28/2024	06/28/2024			90.00	
2811 - BAXTER & WOODMAN INC	0259569	Engineering Consultant Costs for 1014 Mason Lane	Open		05/21/2024	06/28/2024	06/28/2024			102.50	
10873 - MARK 1 LANDSCAPE INC	34327	Mowing Violation -1323 Monroe St on 5-14-2024	Open		06/06/2024	06/28/2024	06/28/2024			180.00	
10873 - MARK 1 LANDSCAPE INC	34331	Mowing Violation - 1422 Monroe St on 5-24-2024	Open		06/11/2024	06/28/2024	06/28/2024			180.00	
10873 - MARK 1 LANDSCAPE INC	34332	Mowing Violation -105 Quail Run on 5-29-2024	Open		06/11/2024	06/28/2024	06/28/2024			180.00	
10873 - MARK 1 LANDSCAPE INC	34333	Mowing Violation - 207 Indian Trail on 5-30-2024	Open		06/11/2024	06/28/2024	06/28/2024			180.00	
10873 - MARK 1 LANDSCAPE INC	34334	Mowing Violation - 13 Hunters Path on 5-30-2024	Open		06/11/2024	06/28/2024	06/28/2024			180.00	
10873 - MARK 1 LANDSCAPE INC	34337	Mowing Violation - 202 Acorn Ln on 5-31-2024	Open		06/11/2024	06/28/2024	06/28/2024			180.00	
10873 - MARK 1 LANDSCAPE INC	34335	Mowing Violation - 1 Baronet Ct on 5-31-2024	Open		06/11/2024	06/28/2024	06/28/2024			180.00	
10873 - MARK 1 LANDSCAPE INC	34336	Mowing Violation - 10 Rolling Hills Ct on 5-31-2024	Open		06/11/2024	06/28/2024	06/28/2024			180.00	
2811 - BAXTER & WOODMAN INC	0258208	Engineering. Consultant Costs, 3rd Review - Starbucks	Open		05/14/2024	06/28/2024	06/28/2024			1,321.25	
									Account 11.09 - A/R Clearing Account Totals	Invoice Transactions 12	\$4,326.25
Account 15.04 - Inventory Fuel Inventory											
16 - AVALON PETROLEUM CO	004257	2024 Fleet Fuel - May	Open		05/25/2024	06/28/2024	06/28/2024			6,628.62	
									Account 15.04 - Inventory Fuel Inventory Totals	Invoice Transactions 1	\$6,628.62
Account 15.08 - Inventory Vehicle Parts Inventory											
127 - AUTO TECH CENTERS INC	INV107355	Squad Car Tires	Open		06/10/2024	06/28/2024	06/28/2024			976.12	
10778 - INTERSTATE BATTERIES OF NORTH CHICAGO	8403645	Truck Batteries	Open		06/11/2024	06/28/2024	06/28/2024			440.49	



06282024 Schedule of Bills

Invoice Due Date Range 06/28/24 - 06/28/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Account 15.08 - Inventory Vehicle Parts Inventory											
512 - LEROYS LAWN EQUIPMENT INC	33627	Equipment #455 - Zero Turn Mower Parts	Open		06/04/2024	06/28/2024	06/28/2024			393.36	
2685 - O'REILLY AUTO PARTS	3416-272393	134 Freon - Truck #33	Open		06/05/2024	06/28/2024	06/28/2024			57.99	
2685 - O'REILLY AUTO PARTS	3416-272312	Fuse & Battery - Equipment #476	Open		06/04/2024	06/28/2024	06/28/2024			65.89	
599 - WEST SIDE TRACTOR SALES CO	W21376	PW - Hardware	Open		06/06/2024	06/28/2024	06/28/2024			264.26	
									Account 15.08 - Inventory Vehicle Parts Inventory Totals	Invoice Transactions 6	<u>\$2,198.11</u>
Account 24.04 - EA Escrow											
Mir W. Ali	06122024	Refund of TCO Surety Bond for 931 Mason Lane	Open		06/12/2024	06/28/2024	06/28/2024			11,250.00	
									Account 24.04 - EA Escrow Totals	Invoice Transactions 1	<u>\$11,250.00</u>
Department 10 - Executive											
Division 00 - Non-Division											
Account 52.08 - Prof Devel Dues											
878 - MCHENRY CO COUNCIL OF GOVERNMENTS	3068	MCCG - 2024 Annual Dues	Open		06/03/2024	06/28/2024	06/28/2024			9,075.00	
									Account 52.08 - Prof Devel Dues Totals	Invoice Transactions 1	<u>\$9,075.00</u>
									Division 00 - Non-Division Totals	Invoice Transactions 1	<u>\$9,075.00</u>
									Department 10 - Executive Totals	Invoice Transactions 1	<u>\$9,075.00</u>
Department 12 - Village Administration											
Division 00 - Non-Division											
Account 52.20 - Prof Devel Community Affairs											
6770 - VILLAGE OF LAKE IN THE HILLS - PETTY CASH	06282024-VH	Petty Cash - VH June 2024	Open		06/28/2024	06/28/2024	06/28/2024			55.00	
									Account 52.20 - Prof Devel Community Affairs Totals	Invoice Transactions 1	<u>\$55.00</u>
Account 60.12 - Professional Legal											
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	168904	Legal Bills - May 2024 - PD, Prosecution & Admin Hearing	Open		06/12/2024	06/28/2024	06/28/2024			288.75	
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	168906	Legal Bills - May 2024	Open		06/12/2024	06/28/2024	06/28/2024			3,341.25	
									Account 60.12 - Professional Legal Totals	Invoice Transactions 2	<u>\$3,630.00</u>
Account 61.16 - Maintenance Equipment											
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	294036254	Copier Maintenance - Finance - May 2024	Open		05/31/2024	06/28/2024	06/28/2024			24.42	
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	294032717	Copier Maintenance - Admin - 05-07-24 to 05-31-24	Open		05/31/2024	06/28/2024	06/28/2024			269.86	
									Account 61.16 - Maintenance Equipment Totals	Invoice Transactions 2	<u>\$294.28</u>



06282024 Schedule of Bills

Invoice Due Date Range 06/28/24 - 06/28/24

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 63.08 - CS Publishing & Advertising											
811 - ILLINOIS CITY/COUNTY MGT ASSOC	5327	HR Generalist Posting	Open		06/05/2024	06/28/2024	06/28/2024			50.00	
									Account 63.08 - CS Publishing & Advertising Totals	Invoice Transactions 1	\$50.00
									Division 00 - Non-Division Totals	Invoice Transactions 6	\$4,029.28
									Department 12 - Village Administration Totals	Invoice Transactions 6	\$4,029.28
Department 14 - Community Development											
Division 00 - Non-Division											
Account 52.04 - Prof Devel Conference/ School/ Training											
6770 - VILLAGE OF LAKE IN THE HILLS - PETTY CASH	06282024-VH	Petty Cash - VH June 2024	Open		06/28/2024	06/28/2024	06/28/2024			30.00	
									Account 52.04 - Prof Devel Conference/ School/ Training Totals	Invoice Transactions 1	\$30.00
Account 60.08 - Professional Engineering											
2811 - BAXTER & WOODMAN INC	0259571	Engineering Consultant Costs-Final Review of Seawall Plans	Open		05/21/2024	06/28/2024	06/28/2024			620.00	
									Account 60.08 - Professional Engineering Totals	Invoice Transactions 1	\$620.00
Account 60.24 - Professional Other Professional											
11156 - TESKA ASSOCIATES INC	14280	Comprehensive Plan Update & Consultant Costs	Open		05/28/2024	06/28/2024	* 06/28/2024			6,297.34	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 1	\$6,297.34
Account 63.08 - CS Publishing & Advertising											
583 - SHAW MEDIA GROUP INC	2167821	Publish Legal Notice for Text Amd. Regarding Temp Use Permits	Open		05/31/2024	06/28/2024	06/28/2024			75.80	
									Account 63.08 - CS Publishing & Advertising Totals	Invoice Transactions 1	\$75.80
									Division 00 - Non-Division Totals	Invoice Transactions 4	\$7,023.14
									Department 14 - Community Development Totals	Invoice Transactions 4	\$7,023.14



06282024 Schedule of Bills

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 16 - Finance											
Division 00 - Non-Division											
Account 60.24 - Professional Other Professional											
4707 - LAUTERBACH & AMEN LLP	89516	50% of Police Pension Active Member Statements for Dec 31, 2023	Open		04/04/2024	06/28/2024	06/28/2024			295.00	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 1	<u>\$295.00</u>
Account 63.08 - CS Publishing & Advertising											
583 - SHAW MEDIA GROUP INC	0524218804	Budget Hearing Notice - Duplicate Payment Inv#1122218804	Open		05/31/2024	06/28/2024	06/28/2024			(51.68)	
									Account 63.08 - CS Publishing & Advertising Totals	Invoice Transactions 1	<u>(\$51.68)</u>
Account 71.04 - Office Supplies Office Supplies											
11012 - GARVEY'S OFFICE PRODUCTS	PINV2579142	Copier Paper, Pens, Post It Notes, Binders, etc	Open		06/07/2024	06/28/2024	06/28/2024			336.80	
									Account 71.04 - Office Supplies Office Supplies Totals	Invoice Transactions 1	<u>\$336.80</u>
									Division 00 - Non-Division Totals	Invoice Transactions 3	<u>\$580.12</u>
									Department 16 - Finance Totals	Invoice Transactions 3	<u>\$580.12</u>
Department 20 - Police											
Division 10 - Administration											
Account 52.04 - Prof Devel Conference/ School/ Training											
155 - ILLINOIS ASSOC OF CHIEFS OF POLICE	17782	PD-ITSC Breakfast / Boulden	Open		06/07/2024	06/28/2024	06/28/2024			30.00	
									Account 52.04 - Prof Devel Conference/ School/ Training Totals	Invoice Transactions 1	<u>\$30.00</u>
Account 60.12 - Professional Legal											
9307 - MARK SCHUSTER, P.C.	317001-410&42224	Administrative Hearing Officer - April 2024	Open		05/06/2024	06/28/2024	06/28/2024			387.00	
9307 - MARK SCHUSTER, P.C.	317001-050824	Administrative Hearing Officer - May 2024	Open		06/03/2024	06/28/2024	06/28/2024			180.00	
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	168904	Legal Bills - May 2024 - PD, Prosecution & Admin Hearing	Open		06/12/2024	06/28/2024	06/28/2024			5,329.88	
11191 - M DAHLIN PC	314	PD-Attorney Fees Suspension Appeal Hearing	Open		06/03/2024	06/28/2024	06/28/2024			3,570.00	
									Account 60.12 - Professional Legal Totals	Invoice Transactions 4	<u>\$9,466.88</u>
Account 60.16 - Professional Medical											
11009 - MOBILE HEALTH SOLUTIONS CORPORATION	31332	PD-Drug Screen, Onsite Fee / RH	Open		06/03/2024	06/28/2024	06/28/2024			355.00	



06282024 Schedule of Bills

Invoice Due Date Range 06/28/24 - 06/28/24

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Fund 100 - General Fund											
Department 20 - Police											
Division 10 - Administration											
Account 60.16 - Professional Medical											
10743 - PAHCS II/NORTHWESTERN MED OCC HEALTH	551685	PD-Random Drug Screen/PB, New Employee Screen / AO	Open		05/31/2024	06/28/2024	06/28/2024			181.00	
									Account 60.16 - Professional Medical Totals	Invoice Transactions 2	\$536.00
Account 61.16 - Maintenance Equipment											
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	294035889	PD-Copier Maintenance Records - 05/01 - 05/31/2024	Open		05/31/2024	06/28/2024	06/28/2024			84.07	
									Account 61.16 - Maintenance Equipment Totals	Invoice Transactions 1	\$84.07
Account 63.12 - CS Printing & Copying											
199 - AMERICAN BUSINESS FORMS INC	INV07464244	PD-Business Cards / Gwizdak, Orlandini	Open		06/10/2024	06/28/2024	06/28/2024			45.50	
									Account 63.12 - CS Printing & Copying Totals	Invoice Transactions 1	\$45.50
Account 71.04 - Office Supplies Office Supplies											
10988 - ODP BUSINESS SOLUTIONS, LLC	370599744001	PD-Paper, Envelopes, Folders, Plates, Cutlery, Creamer, Cups	Open		06/04/2024	06/28/2024	06/28/2024			58.27	
									Account 71.04 - Office Supplies Office Supplies Totals	Invoice Transactions 1	\$58.27
Account 72.04 - Operating Supplies Operating Supplies											
10988 - ODP BUSINESS SOLUTIONS, LLC	370599744001	PD-Paper, Envelopes, Folders, Plates, Cutlery, Creamer, Cups	Open		06/04/2024	06/28/2024	06/28/2024			168.86	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 1	\$168.86
									Division 10 - Administration Totals	Invoice Transactions 11	\$10,389.58
Division 20 - Patrol											
Account 52.04 - Prof Devel Conference/ School/ Training											
9687 - AXON ENTERPRISES INC	INUS253362	PD- Axon Evidence / Drone Video and Records Redaction	Open		06/01/2024	06/28/2024	06/28/2024			1,666.67	
									Account 52.04 - Prof Devel Conference/ School/ Training Totals	Invoice Transactions 1	\$1,666.67
Account 70.28 - Supplies & Parts Vehicles											
3086 - BULLVALLEY FORD	5004376	Oil Drain Pans - Squad #163	Open		06/06/2024	06/28/2024	06/28/2024			5.84	
3086 - BULLVALLEY FORD	5004407	Squad Car Drain Plugs	Open		06/07/2024	06/28/2024	06/28/2024			11.68	
									Account 70.28 - Supplies & Parts Vehicles Totals	Invoice Transactions 2	\$17.52
Account 72.04 - Operating Supplies Operating Supplies											
10167 - APPLIED CONCEPTS INC STALKER RADAR	438518	PD-Radar Units x5	Open		05/20/2024	06/28/2024	06/28/2024			7,625.00	



06282024 Schedule of Bills

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Fund 100 - General Fund											
Department 20 - Police											
Division 20 - Patrol											
Account 72.04 - Operating Supplies Operating Supplies											
9687 - AXON ENTERPRISES INC	INUS253362	PD- Axon Evidence / Drone Video and Records Redaction	Open		06/01/2024	06/28/2024	06/28/2024			11,110.00	
225 - CDW GOVERNMENT LLC	RD24899	PD-GETAC Trolley Dock Station	Open		05/07/2024	06/28/2024	06/28/2024			600.00	
									Account 72.04 - Operating Supplies Totals	Invoice Transactions 3	\$19,335.00
									Division 20 - Patrol Totals	Invoice Transactions 6	\$21,019.19
Division 22 - Support Services											
Account 51.28 - Taxes & Benefits Other Employee Benefits											
11037 - SIERADZKI, TYCJAN	07152024	5 Year Service Award	Open		06/04/2024	06/28/2024	06/28/2024			50.00	
									Account 51.28 - Taxes & Benefits Other Employee Benefits Totals	Invoice Transactions 1	\$50.00
Account 52.08 - Prof Devel Dues											
11132 - MCHENRY COUNTY SHERIFF'S OFFICE	LHPD24/25	PD-Major Investigation Assistance Team	Open		06/04/2024	06/28/2024	06/28/2024			1,500.00	
									Account 52.08 - Prof Devel Dues Totals	Invoice Transactions 1	\$1,500.00
Account 52.12 - Prof Devel Publications											
6595 - LEXISNEXIS RISK DATA MANAGEMENT INC	1014001-20240531	PD-Investigation Searches - May 2024	Open		05/31/2024	06/28/2024	06/28/2024			200.00	
									Account 52.12 - Prof Devel Publications Totals	Invoice Transactions 1	\$200.00
Account 52.20 - Prof Devel Community Affairs											
228 - COSTCO WHOLESALE CORPORATION	06112024-PD	PO Payment - PD- Food Supplies/ Safety Camp Graduation	Open		06/11/2024	06/28/2024	06/28/2024			117.91	
									Account 52.20 - Prof Devel Community Affairs Totals	Invoice Transactions 1	\$117.91
Account 70.28 - Supplies & Parts Vehicles											
120 - TRI-COUNTY TRUCK TOPS INC	INV612631	Floor Mats - Squad #144	Open		05/30/2024	06/28/2024	06/28/2024			149.99	
									Account 70.28 - Supplies & Parts Vehicles Totals	Invoice Transactions 1	\$149.99
									Division 22 - Support Services Totals	Invoice Transactions 5	\$2,017.90
									Department 20 - Police Totals	Invoice Transactions 22	\$33,426.67
Department 30 - Public Works											
Division 30 - Streets											
Account 51.28 - Taxes & Benefits Other Employee Benefits											
693 - COMSTOCK, CHARLES	07062024	25 Year Service Award	Open		06/04/2024	06/28/2024	06/28/2024			250.00	
									Account 51.28 - Taxes & Benefits Other Employee Benefits Totals	Invoice Transactions 1	\$250.00
Account 60.24 - Professional Other Professional											
10842 - ACCURATE EMPLOYMENT SCREENING LLC	AUR2245119	Employment Screening - P&R and Streets	Open		06/01/2024	06/28/2024	06/28/2024			101.74	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 1	\$101.74



06282024 Schedule of Bills

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Fund 100 - General Fund											
Department 30 - Public Works											
Division 30 - Streets											
Account 61.04 - Maintenance Grounds											
3124 - BAKLEY CONSTRUCTION CORP	2368	Spoils Removal / Stones	Open		06/11/2024	06/28/2024	06/28/2024			120.00	
									Account 61.04 - Maintenance Grounds Totals	Invoice Transactions 1	<u>\$120.00</u>
Account 61.12 - Maintenance Infrastructure											
10541 - CORRECTIVE ASPHALT MATERIALS LLC	24011	FINAL - 2024 Pavement Rejuvenator Project	Open		05/31/2024	06/28/2024	06/28/2024			66,337.20	
									Account 61.12 - Maintenance Infrastructure Totals	Invoice Transactions 1	<u>\$66,337.20</u>
Account 61.28 - Maintenance Vehicles											
3086 - BULLVALLEY FORD	606630	Truck #61 - A/C Repairs	Open		06/11/2024	06/28/2024	06/28/2024			347.55	
									Account 61.28 - Maintenance Vehicles Totals	Invoice Transactions 1	<u>\$347.55</u>
Account 70.04 - Supplies & Parts Grounds											
10141 - SITEONE LANDSCAPE SUPPLY LLC	142115585-001	Arborjet Clean Jet	Open		05/30/2024	06/28/2024	06/28/2024			28.00	
									Account 70.04 - Supplies & Parts Grounds Totals	Invoice Transactions 1	<u>\$28.00</u>
Account 70.12 - Supplies & Parts Infrastructure											
3124 - BAKLEY CONSTRUCTION CORP	2368	Spoils Removal / Stones	Open		06/11/2024	06/28/2024	06/28/2024			300.00	
670 - GESKE & SONS INC	59803	Asphalt	Open		05/21/2024	06/28/2024	06/28/2024			93.10	
670 - GESKE & SONS INC	59798	Asphalt	Open		05/20/2024	06/28/2024	06/28/2024			57.86	
670 - GESKE & SONS INC	59841	Asphalt	Open		05/28/2024	06/28/2024	06/28/2024			93.77	
670 - GESKE & SONS INC	59852	Asphalt	Open		05/29/2024	06/28/2024	06/28/2024			165.59	
670 - GESKE & SONS INC	59877	Asphalt	Open		05/31/2024	06/28/2024	06/28/2024			138.99	
5515 - SIGNET PAVEMENT SUPPLY INC	17031	Crack Filler	Open		06/10/2024	06/28/2024	06/28/2024			1,837.50	
									Account 70.12 - Supplies & Parts Infrastructure Totals	Invoice Transactions 7	<u>\$2,686.81</u>
Account 70.16 - Supplies & Parts Equipment											
10875 - JOHNSON TRACTOR	IH25539	Tractor #466 - Max Fuses	Open		06/12/2024	06/28/2024	06/28/2024			33.52	
599 - WEST SIDE TRACTOR SALES CO	W21376	PW - Hardware	Open		06/06/2024	06/28/2024	06/28/2024			44.98	
									Account 70.16 - Supplies & Parts Equipment Totals	Invoice Transactions 2	<u>\$78.50</u>
Account 72.04 - Operating Supplies Operating Supplies											
9737 - KIMBALL MIDWEST	102243788	Washers, Terminals, Bolt Bin Legs	Open		05/21/2024	06/28/2024	06/28/2024			345.17	
9737 - KIMBALL MIDWEST	102240421	Drill Bits for PW	Open		05/21/2024	06/28/2024	06/28/2024			164.18	
159 - LOWE'S COMPANIES INC	053024-96751	Brackets for Water Tank	Open		05/30/2024	06/28/2024	06/28/2024			35.04	
2685 - O'REILLY AUTO PARTS	3416-271890	Dodge Vehicles - Dipstick Tool	Open		05/30/2024	06/28/2024	06/28/2024			22.43	
2685 - O'REILLY AUTO PARTS	3416-272220	Windshield Repair Kits	Open		06/03/2024	06/28/2024	06/28/2024			29.98	



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Fund 100 - General Fund											
Department 30 - Public Works											
Division 30 - Streets											
Account 72.04 - Operating Supplies Operating Supplies											
6651 - SIGN OUTLET STORE	CG-372970	Sign Shop Printer Supplies	Open		04/12/2024	06/28/2024	06/28/2024			965.81	
10141 - SITEONE LANDSCAPE SUPPLY LLC	142115585-002	Arborjet Air Tank	Open		06/05/2024	06/28/2024	06/28/2024			228.00	
406 - ZIEGLER'S ACE HARDWARE	43970/L	Road Marking	Open		06/04/2024	06/28/2024	06/28/2024			21.77	
406 - ZIEGLER'S ACE HARDWARE	43945/L	Crosswalk Beacon Repair	Open		05/30/2024	06/28/2024	06/28/2024			6.38	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 9	<u>\$1,818.76</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
537 - NORTHERN SAFETY CO INC	906215995	Safety - Vest / Gloves / Glasses	Open		05/21/2024	06/28/2024	06/28/2024			107.78	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 1	<u>\$107.78</u>
									Division 30 - Streets Totals	Invoice Transactions 25	<u>\$71,876.34</u>
Division 32 - Public Properties											
Account 61.08 - Maintenance Buildings & Structures											
10593 - C3 CONSTRUCTION	42986	PW Roof Vents for Heat Exhaust	Open		06/14/2024	06/28/2024	06/28/2024			1,250.00	
10756 - DOORS DONE RIGHT INC	14111	PD Lock Replacement	Open		06/12/2024	06/28/2024	06/28/2024			135.00	
5906 - EXPERT LOCK & SAFE INC	87614	PW - Rekeying Cylinders & Key Cutting	Open		05/30/2024	06/28/2024	06/28/2024			609.94	
10672 - HKS SYSTEMS	14100	Recreation Keys	Open		05/29/2024	06/28/2024	06/28/2024			280.00	
10883 - NELBUD SERVICES GROUP INC	35061374	VH - Alarm Keypad	Open		06/10/2024	06/28/2024	06/28/2024			110.00	
									Account 61.08 - Maintenance Buildings & Structures Totals	Invoice Transactions 5	<u>\$2,384.94</u>
Account 61.16 - Maintenance Equipment											
6724 - RUSH POWER SYSTEMS LLC	12228	Generator Maintenance & Inspection Services - Year 1	Open		05/20/2024	06/28/2024	06/28/2024			3,838.00	
									Account 61.16 - Maintenance Equipment Totals	Invoice Transactions 1	<u>\$3,838.00</u>
Account 61.28 - Maintenance Vehicles											
384 - BOTTS WELDING & TRUCK SERVICE INC	701815	Truck #99 - Safety Lane Inspection	Open		06/06/2024	06/28/2024	06/28/2024			27.00	
									Account 61.28 - Maintenance Vehicles Totals	Invoice Transactions 1	<u>\$27.00</u>
Account 63.16 - CS Rentals											
434 - ED'S RENTAL & SALES	420923-3	PW- Floor Scraper & Stripper	Open		05/30/2024	06/28/2024	06/28/2024			258.75	
									Account 63.16 - CS Rentals Totals	Invoice Transactions 1	<u>\$258.75</u>
Account 70.04 - Supplies & Parts Grounds											
10329 - HOLCIM - MAMR, INC	719532759	Butch Hagele Beach - Sand	Open		05/16/2024	06/28/2024	06/28/2024			390.55	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 30 - Public Works											
Division 32 - Public Properties											
Account 70.04 - Supplies & Parts Grounds											
10329 - HOLCIM - MAMR, INC	719520251	Indian Trail Beach - Sand	Open		05/14/2024	06/28/2024	06/28/2024			1,942.31	
									Account 70.04 - Supplies & Parts Grounds Totals	Invoice Transactions 2	\$2,332.86
Account 70.08 - Supplies & Parts Buildings & Structures											
131 - LEE JENSEN SALES CO INC	00027422-CL	Plote Net Clips	Open		06/12/2024	06/28/2024	06/28/2024			34.50	
159 - LOWE'S COMPANIES INC	060524-78394	Electrical Wire - PW	Open		06/05/2024	06/28/2024	06/28/2024			310.65	
159 - LOWE'S COMPANIES INC	060524-78979	Mechanics Bay Electrical Repair	Open		06/05/2024	06/28/2024	06/28/2024			69.16	
159 - LOWE'S COMPANIES INC	060524-78726	Ryder Park Shed Repair	Open		06/05/2024	06/28/2024	06/28/2024			138.14	
159 - LOWE'S COMPANIES INC	060524-78336	Ryder Park Shed Repair	Open		06/05/2024	06/28/2024	06/28/2024			151.92	
159 - LOWE'S COMPANIES INC	061024-88210	PW - Roof Repairs	Open		06/10/2024	06/28/2024	06/28/2024			52.95	
159 - LOWE'S COMPANIES INC	060624-80064	Mechanics Bay Repairs	Open		06/06/2024	06/28/2024	06/28/2024			7.11	
159 - LOWE'S COMPANIES INC	060524-78142	Sunset Bollards Hardware	Open		06/05/2024	06/28/2024	06/28/2024			26.58	
159 - LOWE'S COMPANIES INC	061324-93488	PW Supplies / Repairs	Open		06/13/2024	06/28/2024	06/28/2024			139.40	
159 - LOWE'S COMPANIES INC	060424-77032	Sunset Park Shelter Paint	Open		06/04/2024	06/28/2024	06/28/2024			28.44	
159 - LOWE'S COMPANIES INC	052924-94021	PW Supplies / Tools	Open		05/29/2024	06/28/2024	06/28/2024			173.57	
159 - LOWE'S COMPANIES INC	061224-91949	HVAC Duck Tape	Open		06/12/2024	06/28/2024	06/28/2024			2.64	
159 - LOWE'S COMPANIES INC	061324-94173	Paint for PW Soffit	Open		06/13/2024	06/28/2024	06/28/2024			30.32	
159 - LOWE'S COMPANIES INC	052324-79458	Tools / Walkway Repairs	Open		05/23/2024	06/28/2024	06/28/2024			115.46	
4790 - TEMPERATURE EQUIPMENT CORPORATION	8065430-00	PW - I.T. Room A/C Replacement	Open		05/17/2024	06/28/2024	06/28/2024			2,119.00	
406 - ZIEGLER'S ACE HARDWARE	43969/L	VH - Irrigation Repairs	Open		06/03/2024	06/28/2024	06/28/2024			17.94	
406 - ZIEGLER'S ACE HARDWARE	44015/L	Dock Clips	Open		06/12/2024	06/28/2024	06/28/2024			8.36	
406 - ZIEGLER'S ACE HARDWARE	43925/L	2 East Oak Spout	Open		05/28/2024	06/28/2024	06/28/2024			12.99	
406 - ZIEGLER'S ACE HARDWARE	43922/L	2 East Oak Gutter Repair	Open		05/28/2024	06/28/2024	06/28/2024			31.97	
406 - ZIEGLER'S ACE HARDWARE	43935/L	2 East Oak Carpet Repair	Open		05/29/2024	06/28/2024	06/28/2024			30.97	
406 - ZIEGLER'S ACE HARDWARE	44004/L	PW Paint for Repairs	Open		06/10/2024	06/28/2024	06/28/2024			19.50	
406 - ZIEGLER'S ACE HARDWARE	44017/L	Self Tapping Screws for HVAC	Open		06/12/2024	06/28/2024	06/28/2024			8.59	
									Account 70.08 - Supplies & Parts Buildings & Structures Totals	Invoice Transactions 22	\$3,530.16
Account 70.16 - Supplies & Parts Equipment											
512 - LEROYS LAWN EQUIPMENT INC	33627	Equipment #455 - Zero Turn Mower Parts	Open		06/04/2024	06/28/2024	06/28/2024			54.99	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 30 - Public Works											
Division 32 - Public Properties											
Account 70.16 - Supplies & Parts Equipment											
515 - LORCHEM TECHNOLOGIES INC	79516	PW - Pressure Washer	Open		05/22/2024	06/28/2024	06/28/2024			34.88	
		Parts									
159 - LOWE'S COMPANIES INC	061024-88204	Bolts for Ball Fueling	Open		06/10/2024	06/28/2024	06/28/2024			34.17	
		Grooming Machine									
2685 - O'REILLY AUTO PARTS	3416-272312	Fuse & Battery -	Open		06/04/2024	06/28/2024	06/28/2024			5.29	
		Equipment #476									
2685 - O'REILLY AUTO PARTS	3416-273044	#445 - Engine Oil	Open		06/13/2024	06/28/2024	06/28/2024			14.98	
									Account 70.16 - Supplies & Parts Equipment Totals	Invoice Transactions 5	<u>\$144.31</u>
Account 72.04 - Operating Supplies Operating Supplies											
828 - GOPHER SPORT	IN379208	Pickle Ball Nets	Open		06/13/2024	06/28/2024	06/28/2024			240.79	
9737 - KIMBALL MIDWEST	102267850	Vehicle #44 - Drill Set	Open		05/29/2024	06/28/2024	06/28/2024			267.75	
159 - LOWE'S COMPANIES INC	060724-81511	Groover Repair Tool	Open		06/07/2024	06/28/2024	06/28/2024			12.54	
159 - LOWE'S COMPANIES INC	053024-96028	Replacement	Open		05/30/2024	06/28/2024	06/28/2024			4.73	
		Screwdriver									
159 - LOWE'S COMPANIES INC	060524-78331	Open House Picture	Open		06/05/2024	06/28/2024	06/28/2024			32.60	
		Repairs									
159 - LOWE'S COMPANIES INC	060724-81858	Leroy Guy Cleaning	Open		06/07/2024	06/28/2024	06/28/2024			34.21	
		Supplies for Bathrooms									
159 - LOWE'S COMPANIES INC	061324-93488	PW Supplies / Repairs	Open		06/13/2024	06/28/2024	06/28/2024			98.87	
159 - LOWE'S COMPANIES INC	052924-94021	PW Supplies / Tools	Open		05/29/2024	06/28/2024	06/28/2024			378.10	
159 - LOWE'S COMPANIES INC	052324-79458	Tools / Walkway	Open		05/23/2024	06/28/2024	06/28/2024			17.04	
		Repairs									
11030 - MENARDS - CRYSTAL LAKE	14973	Saw Replacement -	Open		06/11/2024	06/28/2024	06/28/2024			40.99	
		Truck #45									
406 - ZIEGLER'S ACE HARDWARE	43989/L	Sunset Park Shed	Open		06/06/2024	06/28/2024	06/28/2024			32.75	
		Repairs - Painting									
		Supplies									
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 11	<u>\$1,160.37</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
2503 - BLAIN'S FARM & FLEET	8849	Work Jeans - Jeff	Open		05/28/2024	06/28/2024	06/28/2024			104.97	
		Raupp									
537 - NORTHERN SAFETY CO INC	906215995	Safety - Vest / Gloves /	Open		05/21/2024	06/28/2024	06/28/2024			107.78	
		Glasses									
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 2	<u>\$212.75</u>
									Division 32 - Public Properties Totals	Invoice Transactions 50	<u>\$13,889.14</u>
									Department 30 - Public Works Totals	Invoice Transactions 75	<u>\$85,765.48</u>
Department 40 - Parks & Recreation											
Division 40 - Parks											
Account 63.16 - CS Rentals											
10951 - FLOODS ROYAL FLUSH INC	I36490	Portable Toilets - Bark	Open		05/21/2024	06/28/2024	06/28/2024			81.25	
		Park									



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 40 - Parks & Recreation											
Division 40 - Parks											
Account 63.16 - CS Rentals											
10951 - FLOODS ROYAL FLUSH INC	I36491	Portable Toilets - Oak Street	Open		05/21/2024	06/28/2024	06/28/2024			81.25	
									Account 63.16 - CS Rentals Totals	Invoice Transactions 2	<u>\$162.50</u>
									Division 40 - Parks Totals	Invoice Transactions 2	<u>\$162.50</u>
Division 42 - Recreation											
Account 52.04 - Prof Devel Conference/ School/ Training											
1381 - HUNTLEY FIRE PROTECTION DISTRICT	05212024	Heartsaver CPR First Aid Class	Open		05/21/2024	06/28/2024	06/28/2024			300.00	
									Account 52.04 - Prof Devel Conference/ School/ Training Totals	Invoice Transactions 1	<u>\$300.00</u>
Account 60.24 - Professional Other Professional											
10842 - ACCURATE EMPLOYMENT SCREENING LLC	AUR2245119	Employment Screening - P&R and Streets	Open		06/01/2024	06/28/2024	06/28/2024			207.58	
5273 - BICIUNAS, LEONARDO	07132024	Unplug LITH Event Entertainment	Open		06/04/2024	06/28/2024	06/28/2024			400.00	
2895 - CITY OF WOODSTOCK	1015161	Pool Trip Admission - 06-04-24	Open		06/11/2024	06/28/2024	06/28/2024			389.00	
2895 - CITY OF WOODSTOCK	1015204	Pool Trip Admission - 05-28-24 & 06-11-24	Open		06/11/2024	06/28/2024	06/28/2024			798.00	
2895 - CITY OF WOODSTOCK	1017521	Pool Trip Admission - 06-13-24	Open		06/13/2024	06/28/2024	06/28/2024			423.00	
10861 - FAMBRO MANAGEMENT LLC DBA CHESS SCHOLARS	3006152	Chess Scholar - STEAM Spring 2024	Open		05/16/2024	06/28/2024	06/28/2024			96.00	
10861 - FAMBRO MANAGEMENT LLC DBA CHESS SCHOLARS	3006144	Chess Scholars - 04-08-24 - 05-13-24 Classes	Open		05/14/2024	06/28/2024	06/28/2024			189.00	
11048 - JC.VEK HOLDINGS LLC DBA LITTLE MEDICAL SCHOOL	CLCO007L	Little Vet Cat Camp	Open		06/10/2024	06/28/2024	06/28/2024			215.00	
3948 - KANTOR, GARY	05062024	Magic Class on May 6, 2024	Open		05/06/2024	06/28/2024	06/28/2024			92.40	
6156 - SKYHAWKS SPORTS ACADEMY INC	57505	2024 Spring Classes	Open		06/05/2024	06/28/2024	06/28/2024			2,079.00	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 10	<u>\$4,888.98</u>
Account 72.04 - Operating Supplies Operating Supplies											
159 - LOWE'S COMPANIES INC	060324-75293	Misc. Supplies for Special Events	Open		06/03/2024	06/28/2024	06/28/2024			7.58	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 1	<u>\$7.58</u>
									Division 42 - Recreation Totals	Invoice Transactions 12	<u>\$5,196.56</u>
									Department 40 - Parks & Recreation Totals	Invoice Transactions 14	<u>\$5,359.06</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 60 - Management Information Systems										
Division 00 - Non-Division										
Account 61.24 - Maintenance Computers										
10856 - ARCHIVESOCIAL INC	306964	FY24 Annual Subscription	Open		06/12/2024	06/28/2024	06/28/2024			4,788.00
11139 - KRONOS SAASHR, INC	12257454	Monthly Support - May 2024	Open		06/10/2024	06/28/2024	06/28/2024			1,062.70
523 - MCHENRY COUNTY RECORDER	2024-06	Laredo - 06-01-24 to 06-30-24	Open		06/28/2024	06/28/2024	06/28/2024			100.00
11167 - DACRA ADJUDICATION LLC	DT2024-05-055	PD - Import Legacy Citation Data	Open		05/31/2024	06/28/2024	06/28/2024			5,000.00
11167 - DACRA ADJUDICATION LLC	DT2024-05-086	PD-Service Fee 05/16 - 05/31/24	Open		05/31/2024	06/28/2024	06/28/2024			1,290.40
							Account 61.24 - Maintenance Computers Totals		Invoice Transactions 5	<u>\$12,241.10</u>
							Division 00 - Non-Division Totals		Invoice Transactions 5	<u>\$12,241.10</u>
							Department 60 - Management Information Systems Totals		Invoice Transactions 5	<u>\$12,241.10</u>
							Fund 100 - General Fund Totals		Invoice Transactions 150	<u>\$181,902.83</u>



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Fund 202 - Motor Fuel											
Account 20.92 - A/P Retainage Payable											
771 - SCHROEDER ASPHALT SERVICES INC	2024-122RET	Industrial Drive Project Retainage FINAL-FY24	Open		01/10/2024	06/28/2024	06/28/2024			5,232.71	
									Account 20.92 - A/P Retainage Payable Totals	Invoice Transactions 1	<u>\$5,232.71</u>
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 80.16 - Capital Streets or Roadways											
771 - SCHROEDER ASPHALT SERVICES INC	2024-122	Contract for Industrial Drive Reconstruction Project-2022-FINAL	Open		01/10/2024	06/28/2024	* 06/28/2024			20,505.09	
									Account 80.16 - Capital Streets or Roadways Totals	Invoice Transactions 1	<u>\$20,505.09</u>
									Division 00 - Non-Division Totals	Invoice Transactions 1	<u>\$20,505.09</u>
									Department 00 - Non-Departmental Totals	Invoice Transactions 1	<u>\$20,505.09</u>
									Fund 202 - Motor Fuel Totals	Invoice Transactions 2	<u>\$25,737.80</u>



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Fund 352 - SSA 15										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 72.04 - Operating Supplies Operating Supplies										
558 - MUNICIPAL MARKING DISTRIBUTORS INC	36986	Julie Paint & Flags	Open		06/06/2024	06/28/2024	06/28/2024			406.00
							Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions	1	<u>\$406.00</u>
							Division 00 - Non-Division Totals	Invoice Transactions	1	<u>\$406.00</u>
							Department 00 - Non-Departmental Totals	Invoice Transactions	1	<u>\$406.00</u>
							Fund 352 - SSA 15 Totals	Invoice Transactions	1	<u>\$406.00</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 480 - Police Facility Fund										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 80.36 - Capital Professional Services										
11026 - DEWBERRY ARCHITECTS INC	824004508	PD Facility - Const. Admin Interior Furniture & Tech	Open		05/31/2024	06/28/2024	* 06/28/2024			39,082.58
11026 - DEWBERRY ARCHITECTS INC	824004508-1	PD Facility - Fuel/Mileage	Open		05/31/2024	06/28/2024	* 06/28/2024			203.44
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	168906	Legal Bills - May 2024	Open		06/12/2024	06/28/2024	06/28/2024			577.50
							Account 80.36 - Capital Professional Services Totals	Invoice Transactions	3	<u>\$39,863.52</u>
							Division 00 - Non-Division Totals	Invoice Transactions	3	<u>\$39,863.52</u>
							Department 00 - Non-Departmental Totals	Invoice Transactions	3	<u>\$39,863.52</u>
							Fund 480 - Police Facility Fund Totals	Invoice Transactions	3	<u>\$39,863.52</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 490 - CIP											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 80.06 - Capital Land Improvements											
833 - FEDEX FREIGHT	272640343668	Splash Pad - Delivery Fee - Acct#743233948	Open		03/26/2024	06/28/2024	06/28/2024			87.00	
11180 - MISFITS CONSTRUCTION COMPANY	2421002-01	FINAL - 2024 Plote Netting Replacement	Open		06/14/2024	06/28/2024	06/28/2024			68,600.00	
									Account 80.06 - Capital Land Improvements Totals	Invoice Transactions 2	<u>\$68,687.00</u>
Account 80.08 - Capital Buildings & Bldg. Improvements											
159 - LOWE'S COMPANIES INC	053024-96801	PW Shelves Replacement - Floor Renovation	Open		05/30/2024	06/28/2024	06/28/2024			994.65	
									Account 80.08 - Capital Buildings & Bldg. Improvements Totals	Invoice Transactions 1	<u>\$994.65</u>
Account 80.36 - Capital Professional Services											
2811 - BAXTER & WOODMAN INC	0259336	Barbara Key Restoration - Engineering Fee	Open		05/20/2024	06/28/2024	06/28/2024			9,500.00	
									Account 80.36 - Capital Professional Services Totals	Invoice Transactions 1	<u>\$9,500.00</u>
									Division 00 - Non-Division Totals	Invoice Transactions 4	<u>\$79,181.65</u>
									Department 00 - Non-Departmental Totals	Invoice Transactions 4	<u>\$79,181.65</u>
									Fund 490 - CIP Totals	Invoice Transactions 4	<u>\$79,181.65</u>



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Fund 520 - Water O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 60.08 - Professional Engineering											
4599 - CONCENTRIC INTEGRATION LLC	0256853	Scada Support Services	Open		03/19/2024	06/28/2024	06/28/2024			256.48	
									Account 60.08 - Professional Engineering Totals	Invoice Transactions 1	\$256.48
Account 60.12 - Professional Legal											
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	168907	Legal Bills - May 2024 - PFAS Matter	Open		06/12/2024	06/28/2024	06/28/2024			41.25	
									Account 60.12 - Professional Legal Totals	Invoice Transactions 1	\$41.25
Account 60.22 - Professional Lab Testing Services											
10870 - PACE ANALYTICAL SERVICES LLC	247205506	2024 IEPA Lab Testing	Open		05/31/2024	06/28/2024	06/28/2024			7,781.00	
									Account 60.22 - Professional Lab Testing Services Totals	Invoice Transactions 1	\$7,781.00
Account 61.04 - Maintenance Grounds											
3124 - BAKLEY CONSTRUCTION CORP	2368	Spoils Removal / Stones	Open		06/11/2024	06/28/2024	06/28/2024			120.00	
									Account 61.04 - Maintenance Grounds Totals	Invoice Transactions 1	\$120.00
Account 61.16 - Maintenance Equipment											
6724 - RUSH POWER SYSTEMS LLC	12228	Generator Maintenance & Inspection Services - Year 1	Open		05/20/2024	06/28/2024	06/28/2024			5,373.20	
									Account 61.16 - Maintenance Equipment Totals	Invoice Transactions 1	\$5,373.20
Account 62.12 - Utilities Sewer											
281 - LAKE IN THE HILLS SANITARY DISTRICT	06042024	May Sewer Services	Open		06/04/2024	06/28/2024	06/28/2024			7,932.74	
									Account 62.12 - Utilities Sewer Totals	Invoice Transactions 1	\$7,932.74
Account 70.12 - Supplies & Parts Infrastructure											
10468 - GASVODA & ASSOCIATES INC	INV24MRA0031	Dehumidifier	Open		04/10/2024	06/28/2024	06/28/2024			3,450.00	
10468 - GASVODA & ASSOCIATES INC	INV24MRA0023	Chlorine Sensor	Open		03/27/2024	06/28/2024	06/28/2024			469.00	
159 - LOWE'S COMPANIES INC	060724-81914	Well 11 Brine Silo Electrical	Open		06/07/2024	06/28/2024	06/28/2024			978.94	
									Account 70.12 - Supplies & Parts Infrastructure Totals	Invoice Transactions 3	\$4,897.94
Account 70.16 - Supplies & Parts Equipment											
9647 - INTERSTATE ALL BATTERY CENTER	1903701056551	Auto Dialer Batteries	Open		06/07/2024	06/28/2024	06/28/2024			88.20	
									Account 70.16 - Supplies & Parts Equipment Totals	Invoice Transactions 1	\$88.20
Account 72.04 - Operating Supplies Operating Supplies											
624 - HOME DEPOT USA INC	1940000021257	Impact Tool & Bits	Open		05/31/2024	06/28/2024	06/28/2024			145.94	
596 - USA BLUEBOOK	INV00385263	Testing Reagents	Open		06/05/2024	06/28/2024	06/28/2024			2,882.81	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 2	\$3,028.75



06282024 Schedule of Bills

Invoice Due Date Range 06/28/24 - 06/28/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 520 - Water O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 72.10 - Operating Supplies Water System Chemicals											
535 - COMPASS MINERALS AMERICA INC	1339751	2024 Water Conditioning Bulk Softener Salt	Open		05/29/2024	06/28/2024	06/28/2024			3,609.57	
535 - COMPASS MINERALS AMERICA INC	1339752	2024 Water Conditioning Bulk Softener Salt	Open		05/29/2024	06/28/2024	06/28/2024			3,470.63	
535 - COMPASS MINERALS AMERICA INC	1338406	2024 Water Conditioning Bulk Softener Salt	Open		05/23/2024	06/28/2024	06/28/2024			3,622.59	
535 - COMPASS MINERALS AMERICA INC	1338405	2024 Water Conditioning Bulk Softener Salt	Open		05/23/2024	06/28/2024	06/28/2024			3,542.99	
535 - COMPASS MINERALS AMERICA INC	1337971	2024 Water Conditioning Bulk Softener Salt	Open		05/22/2024	06/28/2024	06/28/2024			3,509.70	
									Account 72.10 - Operating Supplies Water System Chemicals Totals	Invoice Transactions 5	<u>\$17,755.48</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
228 - COSTCO WHOLESALE CORPORATION	06072024-PW	PO Payment - Cargo Shorts - Larry Feffer	Open		06/07/2024	06/28/2024	06/28/2024			49.96	
537 - NORTHERN SAFETY CO INC	906215995	Safety - Vest / Gloves / Glasses	Open		05/21/2024	06/28/2024	06/28/2024			107.78	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 2	<u>\$157.74</u>
Account 95.04 - Transfers Transfers Out											
545 - VILLAGE OF LAKE IN THE HILLS	2024-SUPPORT	FY24 General Fund Support Services	Paid by EFT # 6182		06/28/2024	06/28/2024	06/28/2024		06/28/2024	429,017.00	
									Account 95.04 - Transfers Transfers Out Totals	Invoice Transactions 1	<u>\$429,017.00</u>
									Division 00 - Non-Division Totals	Invoice Transactions 20	<u>\$476,449.78</u>
									Department 00 - Non-Departmental Totals	Invoice Transactions 20	<u>\$476,449.78</u>
									Fund 520 - Water O & M Totals	Invoice Transactions 20	<u>\$476,449.78</u>



06282024 Schedule of Bills

Invoice Due Date Range 06/28/24 - 06/28/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 620 - Airport O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 61.16 - Maintenance Equipment											
512 - LEROYS LAWN EQUIPMENT INC	33627	Equipment #455 - Zero Turn Mower Parts	Open		06/04/2024	06/28/2024	06/28/2024			35.00	
									Account 61.16 - Maintenance Equipment Totals	Invoice Transactions 1	\$35.00
Account 63.16 - CS Rentals											
10951 - FLOODS ROYAL FLUSH INC	I36492	Portable Toilets - Airport 2 of 2	Open		05/21/2024	06/28/2024	06/28/2024			81.25	
10951 - FLOODS ROYAL FLUSH INC	I36493	Portable Toilets - Airport 1 of 2	Open		05/21/2024	06/28/2024	06/28/2024			81.25	
									Account 63.16 - CS Rentals Totals	Invoice Transactions 2	\$162.50
Account 95.04 - Transfers Transfers Out											
545 - VILLAGE OF LAKE IN THE HILLS	2024-SUPPORT	FY24 General Fund Support Services		Paid by EFT # 6182	06/28/2024	06/28/2024	06/28/2024		06/28/2024	139,909.00	
									Account 95.04 - Transfers Transfers Out Totals	Invoice Transactions 1	\$139,909.00
									Division 00 - Non-Division Totals	Invoice Transactions 4	\$140,106.50
									Department 00 - Non-Departmental Totals	Invoice Transactions 4	\$140,106.50
									Fund 620 - Airport O & M Totals	Invoice Transactions 4	\$140,106.50
									Grand Totals	Invoice Transactions 184	\$943,648.08

* = Prior Fiscal Year Activity



Village of Lake in the Hills
Schedule of Bills
For June 28, 2024

<u>Fund</u>		<u>Disbursements</u>
100	General Fund	\$181,902.83
202	Motor Fuel Fund	25,737.80
352	Special Service Area 15	406.00
480	Police Facility Fund	39,863.52
490	Capital Improvement Fund	79,181.65
520	Water O&M Fund	476,449.78
620	Airport O&M Fund	140,106.50
	Total All Funds	<u>\$943,648.08</u>

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

DATE: _____

APPROVED BY: _____



May Manual Schedule of Bills

Invoice Received Date Range 05/01/24 - 05/31/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Account 11.08 - A/R Special Cash Advance											
228 - COSTCO WHOLESALE CORPORATION	04172024-VH-1	PO Payment - Snacks for Biometrics Screening	Paid by Check # 99395		04/17/2024	05/30/2024	05/30/2024	05/31/2024	05/30/2024	(1.19)	
6536 - FIRST NATIONAL BANK OF OMAHA	8582/04142024	PCARD Finance - Notary Stamp & Journal - Gottfried	Paid by EFT # 6081		04/14/2024	05/25/2024	05/25/2024	05/31/2024	05/25/2024	3.35	
6536 - FIRST NATIONAL BANK OF OMAHA	8582/04202024	PCARD Finance - Tax CREDIT Notary Stamp & Journal - Gottfried	Paid by EFT # 6082		04/20/2024	05/25/2024	05/25/2024	05/31/2024	05/25/2024	(3.35)	
6536 - FIRST NATIONAL BANK OF OMAHA	5159/04182024	PCARD Frake Apr 24 - AAN - Notary Package / Young	Paid by EFT # 6125		04/18/2024	05/25/2024	05/25/2024	05/31/2024	05/25/2024	5.68	
6536 - FIRST NATIONAL BANK OF OMAHA	5159/04192024	PCARD Frake Apr 24 - AAN - Credit Sales Tax	Paid by EFT # 6126		04/19/2024	05/25/2024	05/25/2024	05/31/2024	05/25/2024	(5.68)	
6536 - FIRST NATIONAL BANK OF OMAHA	5159/04272024	PCARD Frake Apr 24 - AAN - Notary Package / Coduto	Paid by EFT # 6129		04/27/2024	05/25/2024	05/25/2024	05/31/2024	05/25/2024	5.68	
6536 - FIRST NATIONAL BANK OF OMAHA	5159/04282024	PCARD Frake Apr 24 - AAN - Credit Sales Tax	Paid by EFT # 6130		04/28/2024	05/25/2024	05/25/2024	05/31/2024	05/25/2024	(5.68)	
6536 - FIRST NATIONAL BANK OF OMAHA	8860/04042024	PCARD Mannino Apr 24 - IDVille - YMCKO Printer Ribbon	Paid by EFT # 6137		04/04/2024	05/25/2024	05/25/2024	05/31/2024	05/25/2024	7.49	
								Account 11.08 - A/R Special Cash Advance Totals		Invoice Transactions 8	<u>\$6.30</u>
Account 16.08 - Prepaid Items Postage Deposit											
6536 - FIRST NATIONAL BANK OF OMAHA	8582/04052024	PCARD Finance - Stamps.com Postage Deposit 04/05	Paid by EFT # 6080		04/05/2024	05/25/2024	05/25/2024	05/31/2024	05/25/2024	497.00	
								Account 16.08 - Prepaid Items Postage Deposit Totals		Invoice Transactions 1	<u>\$497.00</u>
Department 10 - Executive											
Division 00 - Non-Division											
Account 52.16 - Prof Devel Travel											
6536 - FIRST NATIONAL BANK OF OMAHA	3194/04152024	PCARD Andrews - April 2024 - Hotel for 2024 Lobby Day	Paid by EFT # 6084		04/15/2024	05/25/2024	05/25/2024	05/31/2024	05/25/2024	135.66	
4467 - HUCKINS, ROBERT J	05072024	Hotel & Breakfast - 2024 Lobby Day - Springfield	Paid by Check # 99380		05/09/2024	05/09/2024	05/09/2024	05/31/2024	05/09/2024	319.88	
								Account 52.16 - Prof Devel Travel Totals		Invoice Transactions 2	<u>\$455.54</u>



May Manual Schedule of Bills

Invoice Received Date Range 05/01/24 - 05/31/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 10 - Executive											
Division 00 - Non-Division											
Account 52.20 - Prof Devel Community Affairs											
6536 - FIRST NATIONAL BANK OF OMAHA	4383/04122024	PCARD Bosack April 2024 - Donation in Lieu of Flowers	Paid by EFT # 6090		04/12/2024	05/25/2024	05/25/2024	05/31/2024	05/25/2024	75.00	
									Account 52.20 - Prof Devel Community Affairs Totals	Invoice Transactions 1	<u>75.00</u>
Account 72.04 - Operating Supplies Operating Supplies											
6536 - FIRST NATIONAL BANK OF OMAHA	4383/04022024	PCARD Bosack April 2024 - Name Tags for Trustee & P&R	Paid by EFT # 6088		04/02/2024	05/25/2024	05/25/2024	05/31/2024	05/25/2024	18.00	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 1	<u>18.00</u>
									Division 00 - Non-Division Totals	Invoice Transactions 4	<u>\$548.54</u>
									Department 10 - Executive Totals	Invoice Transactions 4	<u>\$548.54</u>
Department 12 - Village Administration											
Division 00 - Non-Division											
Account 52.08 - Prof Devel Dues											
Vila Samdani	SHRM	2024 SHRM Professional Membership	Paid by Check # 99394		05/22/2024	05/29/2024	05/29/2024	05/31/2024	05/29/2024	264.00	
									Account 52.08 - Prof Devel Dues Totals	Invoice Transactions 1	<u>\$264.00</u>
Account 52.16 - Prof Devel Travel											
6536 - FIRST NATIONAL BANK OF OMAHA	3194/04182024-1	PCARD Andrews - April 2024 - 2024 Lobby Day - Breakfast	Paid by EFT # 6086		04/18/2024	05/25/2024	05/25/2024	05/31/2024	05/25/2024	9.08	
6536 - FIRST NATIONAL BANK OF OMAHA	3194/04182024-2	PCARD Andrews - April 2024 - Hotel for 2024 Lobby Day	Paid by EFT # 6087		04/18/2024	05/25/2024	05/25/2024	05/31/2024	05/25/2024	300.96	
									Account 52.16 - Prof Devel Travel Totals	Invoice Transactions 2	<u>\$310.04</u>
Account 60.24 - Professional Other Professional											
228 - COSTCO WHOLESALE CORPORATION	04172024-VH-1	PO Payment - Snacks for Biometrics Screening	Paid by Check # 99395		04/17/2024	05/30/2024	05/30/2024	05/31/2024	05/30/2024	69.40	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 1	<u>\$69.40</u>
Account 62.20 - Utilities Telephone											
3630 - T-MOBILE USA INC	9720674800424	Cellular Service 03/21/2024-04/20/2024	Paid by Check # 1003403		04/21/2024	05/17/2024	05/17/2024	05/31/2024	05/17/2024	130.10	
									Account 62.20 - Utilities Telephone Totals	Invoice Transactions 1	<u>\$130.10</u>



May Manual Schedule of Bills

Invoice Received Date Range 05/01/24 - 05/31/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 12 - Village Administration										
Division 00 - Non-Division										
Account 72.04 - Operating Supplies Operating Supplies										
6536 - FIRST NATIONAL BANK OF OMAHA	8582/04142024	PCARD Finance - Notary Stamp & Journal - Gottfried	Paid by EFT # 6081		04/14/2024	05/25/2024	05/25/2024	05/31/2024	05/25/2024	41.85
							Account 72.04 - Operating Supplies Operating Supplies Totals		Invoice Transactions 1	<u>\$41.85</u>
							Division 00 - Non-Division Totals		Invoice Transactions 6	<u>\$815.39</u>
							Department 12 - Village Administration Totals		Invoice Transactions 6	<u>\$815.39</u>
Department 14 - Community Development										
Division 00 - Non-Division										
Account 62.20 - Utilities Telephone										
3630 - T-MOBILE USA INC	9738717580424	Cellular Service 03/21/2024-04/20/2024	Paid by Check # 1003403		04/21/2024	05/17/2024	05/17/2024	05/31/2024	05/17/2024	28.69
3630 - T-MOBILE USA INC	9720674800424	Cellular Service 03/21/2024-04/20/2024	Paid by Check # 1003403		04/21/2024	05/17/2024	05/17/2024	05/31/2024	05/17/2024	146.94
							Account 62.20 - Utilities Telephone Totals		Invoice Transactions 2	<u>\$175.63</u>
							Division 00 - Non-Division Totals		Invoice Transactions 2	<u>\$175.63</u>
							Department 14 - Community Development Totals		Invoice Transactions 2	<u>\$175.63</u>
Department 16 - Finance										
Division 00 - Non-Division										
Account 52.08 - Prof Devel Dues										
6536 - FIRST NATIONAL BANK OF OMAHA	1434/04172024	PCARD Stefan - Illinois CPA Society Membership Thru 03/31/2025	Paid by EFT # 6079		04/17/2024	05/25/2024	05/25/2024	05/31/2024	05/25/2024	375.00
							Account 52.08 - Prof Devel Dues Totals		Invoice Transactions 1	<u>\$375.00</u>
Account 60.24 - Professional Other Professional										
6536 - FIRST NATIONAL BANK OF OMAHA	1434/03282024	PCARD Stefan - Credit Card Machine Test Transaction Charge	Paid by EFT # 6077		03/28/2024	05/25/2024	05/25/2024	05/31/2024	05/25/2024	2.00
6536 - FIRST NATIONAL BANK OF OMAHA	1434/03292024	PCARD Stefan - Credit Card Machine Test Transaction Credit	Paid by EFT # 6078		03/29/2024	05/25/2024	05/25/2024	05/31/2024	05/25/2024	(2.00)
							Account 60.24 - Professional Other Professional Totals		Invoice Transactions 2	<u>\$0.00</u>



May Manual Schedule of Bills

Invoice Received Date Range 05/01/24 - 05/31/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 16 - Finance										
Division 00 - Non-Division										
Account 62.20 - Utilities Telephone										
3630 - T-MOBILE USA INC	972067480 0424	Cellular Service 03/21/2024- 04/20/2024	Paid by Check # 1003403		04/21/2024	05/17/2024	05/17/2024	05/31/2024	05/17/2024	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	8582/04242024	PCARD Finance - Stamps.com Monthly Fee 03/24-04/24	Paid by EFT # 6083		04/24/2024	05/25/2024	05/25/2024	05/31/2024	05/25/2024	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	3194/04182024	PCARD Andrews - April 2024 - Emp.Anniv & LL Paper	Paid by EFT # 6085		04/18/2024	05/25/2024	05/25/2024	05/31/2024	05/25/2024	210.97
								Account 71.04 - Office Supplies Office Supplies Totals	Invoice Transactions 1	<u>\$210.97</u>
Account 72.04 - Operating Supplies Operating Supplies										
228 - COSTCO WHOLESALE CORPORATION	04232024-VH-1	PO Payment - Paper Towels, Coffee & Sponges	Paid by Check # 99395		04/23/2024	05/30/2024	05/30/2024	05/31/2024	05/30/2024	93.76
								Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 1	<u>\$93.76</u>
								Division 00 - Non-Division Totals	Invoice Transactions 7	<u>\$761.76</u>
								Department 16 - Finance Totals	Invoice Transactions 7	<u>\$761.76</u>
Department 20 - Police										
Division 10 - Administration										
Account 52.04 - Prof Devel Conference/ School/ Training										
6536 - FIRST NATIONAL BANK OF OMAHA	5159/04182024	PCARD Frake Apr 24 - AAN - Notary Package / Young	Paid by EFT # 6125		04/18/2024	05/25/2024	05/25/2024	05/31/2024	05/25/2024	29.00
								Account 52.04 - Prof Devel Conference/ School/ Training Totals	Invoice Transactions 1	<u>\$29.00</u>
Account 52.08 - Prof Devel Dues										
6536 - FIRST NATIONAL BANK OF OMAHA	5159/04182024	PCARD Frake Apr 24 - AAN - Notary Package / Young	Paid by EFT # 6125		04/18/2024	05/25/2024	05/25/2024	05/31/2024	05/25/2024	30.00
								Account 52.08 - Prof Devel Dues Totals	Invoice Transactions 1	<u>\$30.00</u>
Account 52.16 - Prof Devel Travel										
6536 - FIRST NATIONAL BANK OF OMAHA	0015/04042024	PCARD Boulden Apr 24 - IL Tollway - I-Pass Replenish	Paid by EFT # 6119		04/04/2024	05/25/2024	05/25/2024	05/31/2024	05/25/2024	40.00



May Manual Schedule of Bills

Invoice Received Date Range 05/01/24 - 05/31/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 20 - Police											
Division 10 - Administration											
Account 52.16 - Prof Devel Travel											
6536 - FIRST NATIONAL BANK OF OMAHA	8860/04022024	PCARD Mannino Apr 24 - Laz Parking - Parking / Furniture Trip	Paid by EFT # 6135		04/02/2024	05/25/2024	05/25/2024	05/31/2024	05/25/2024	21.00	
6536 - FIRST NATIONAL BANK OF OMAHA	8860/04022024 -1	PCARD Mannino Apr 24 - MartParc - Parking / Furniture Trip	Paid by EFT # 6136		04/02/2024	05/25/2024	05/25/2024	05/31/2024	05/25/2024	60.00	
									Account 52.16 - Prof Devel Travel Totals	Invoice Transactions 3	<u>\$121.00</u>
Account 52.20 - Prof Devel Community Affairs											
228 - COSTCO WHOLESALE CORPORATION	04182024-PD-1	PO Payment - PD - Public Safety Telecommunicators Week	Paid by Check # 99395		04/18/2024	05/30/2024	05/30/2024	05/31/2024	05/30/2024	21.98	
6536 - FIRST NATIONAL BANK OF OMAHA	5159/04152024	PCARD Frake Apr 24 - Amazon - Bows / Groundbreaking Ceremony	Paid by EFT # 6123		04/15/2024	05/25/2024	05/25/2024	05/31/2024	05/25/2024	34.33	
6536 - FIRST NATIONAL BANK OF OMAHA	7311/04202024	PCARD Sgt Apr 24 - Culvers - Food / Color Run	Paid by EFT # 6133		04/20/2024	05/25/2024	05/25/2024	05/31/2024	05/25/2024	35.35	
6536 - FIRST NATIONAL BANK OF OMAHA	8860/04192024	PCARD Mannino Apr 24 - Jewel - Cookies, Cake/ PD Groundbreaking	Paid by EFT # 6139		04/19/2024	05/25/2024	05/25/2024	05/31/2024	05/25/2024	93.93	
									Account 52.20 - Prof Devel Community Affairs Totals	Invoice Transactions 4	<u>\$185.59</u>
Account 60.24 - Professional Other Professional											
10839 - DUNCAN SOLUTIONS INC	1011166	Processing Fees & Device Maintenance - May 2023	Paid by EFT # 576		09/21/2023	09/21/2023	09/21/2023	05/31/2024	09/21/2023	1,120.31	
10839 - DUNCAN SOLUTIONS INC	1014339	Processing Fees & Device Maintenance - April	Paid by EFT # 577		05/17/2024	05/17/2024	05/17/2024	05/31/2024	05/17/2024	(14.91)	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 2	<u>\$1,105.40</u>
Account 62.20 - Utilities Telephone											
6536 - FIRST NATIONAL BANK OF OMAHA	1782/04232024	PCARD MIS April 2024 - eFax 04-23-24 to 05-22-24	Paid by EFT # 6099		04/23/2024	05/25/2024	05/25/2024	05/31/2024	05/25/2024	18.99	
6536 - FIRST NATIONAL BANK OF OMAHA	8582/04262024	PCARD Finance - Comcast Apr	Paid by EFT # 6118		04/26/2024	05/25/2024	05/25/2024	05/31/2024	05/25/2024	68.65	
10949 - PEERLESS NETWORK INC	50839	1204725 - Phone Service 05/15/2024-06/14/2024	Paid by Check # 1003402		05/15/2024	05/17/2024	05/17/2024	05/31/2024	05/17/2024	438.05	
									Account 62.20 - Utilities Telephone Totals	Invoice Transactions 3	<u>\$525.69</u>



May Manual Schedule of Bills

Invoice Received Date Range 05/01/24 - 05/31/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 20 - Police											
Division 10 - Administration											
Account 71.04 - Office Supplies Office Supplies											
6536 - FIRST NATIONAL BANK OF OMAHA	5159/03292024	PCARD Frake Apr 24 - Amazon - Flash Drives	Paid by EFT # 6122		03/29/2024	05/25/2024	05/25/2024	05/31/2024	05/25/2024	48.77	
6536 - FIRST NATIONAL BANK OF OMAHA	5159/04182024	PCARD Frake Apr 24 - AAN - Notary Package / Young	Paid by EFT # 6125		04/18/2024	05/25/2024	05/25/2024	05/31/2024	05/25/2024	41.90	
6536 - FIRST NATIONAL BANK OF OMAHA	5159/04272024	PCARD Frake Apr 24 - AAN - Notary Package / Coduto	Paid by EFT # 6129		04/27/2024	05/25/2024	05/25/2024	05/31/2024	05/25/2024	41.90	
6536 - FIRST NATIONAL BANK OF OMAHA	8860/03312024	PCARD Mannino Apr 24 - Amazon - Door Hanger / Comm Relations	Paid by EFT # 6134		03/31/2024	05/25/2024	05/25/2024	05/31/2024	05/25/2024	21.46	
6536 - FIRST NATIONAL BANK OF OMAHA	8860/04042024	PCARD Mannino Apr 24 - IDville - YMCKO Printer Ribbon	Paid by EFT # 6137		04/04/2024	05/25/2024	05/25/2024	05/31/2024	05/25/2024	119.85	
									Account 71.04 - Office Supplies Office Supplies Totals	Invoice Transactions 5	<u>\$273.88</u>
Account 72.04 - Operating Supplies Operating Supplies											
6536 - FIRST NATIONAL BANK OF OMAHA	5159/04222024	PCARD Frake Apr 24 - Amazon - Coffee	Paid by EFT # 6127		04/22/2024	05/25/2024	05/25/2024	05/31/2024	05/25/2024	49.80	
6536 - FIRST NATIONAL BANK OF OMAHA	5159/04222024 -2	PCARD Frake Apr 24 - Amazon - Duty Boots/Watters, Laptop Stand	Paid by EFT # 6128		04/22/2024	05/25/2024	05/25/2024	05/31/2024	05/25/2024	24.99	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 2	<u>\$74.79</u>
									Division 10 - Administration Totals	Invoice Transactions 21	<u>\$2,345.35</u>
Division 20 - Patrol											
Account 52.04 - Prof Devel Conference/ School/ Training											
6536 - FIRST NATIONAL BANK OF OMAHA	0015/04082024	PCARD Boulden Apr 24 - IACP -Impaired Driving Conference /Carson	Paid by EFT # 6120		04/08/2024	05/25/2024	05/25/2024	05/31/2024	05/25/2024	410.00	
									Account 52.04 - Prof Devel Conference/ School/ Training Totals	Invoice Transactions 1	<u>\$410.00</u>
Account 62.20 - Utilities Telephone											
3630 - T-MOBILE USA INC	972264329 0424	Cellular Service 03/21/2024-04/20/2024	Paid by Check # 1003403		04/21/2024	05/17/2024	05/17/2024	05/31/2024	05/17/2024	49.80	
									Account 62.20 - Utilities Telephone Totals	Invoice Transactions 1	<u>\$49.80</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 20 - Police											
Division 20 - Patrol											
Account 72.04 - Operating Supplies Operating Supplies											
6536 - FIRST NATIONAL BANK OF OMAHA	0015/04102024	PCARD Boulden Apr 24 - Intoximeters - Dry Gas Canister	Paid by EFT # 6121		04/10/2024	05/25/2024	05/25/2024	05/31/2024	05/25/2024	234.75	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 1	<u>\$234.75</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
6536 - FIRST NATIONAL BANK OF OMAHA	5159/04222024 -2	PCARD Frake Apr 24 - Amazon - Duty Boots/Watters, Laptop Stand	Paid by EFT # 6128		04/22/2024	05/25/2024	05/25/2024	05/31/2024	05/25/2024	134.95	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 1	<u>\$134.95</u>
									Division 20 - Patrol Totals	Invoice Transactions 4	<u>\$829.50</u>
Division 22 - Support Services											
Account 52.04 - Prof Devel Conference/ School/ Training											
6536 - FIRST NATIONAL BANK OF OMAHA	5159/04272024	PCARD Frake Apr 24 - AAN - Notary Package / Coduto	Paid by EFT # 6129		04/27/2024	05/25/2024	05/25/2024	05/31/2024	05/25/2024	29.00	
									Account 52.04 - Prof Devel Conference/ School/ Training Totals	Invoice Transactions 1	<u>\$29.00</u>
Account 52.08 - Prof Devel Dues											
6536 - FIRST NATIONAL BANK OF OMAHA	5159/04272024	PCARD Frake Apr 24 - AAN - Notary Package / Coduto	Paid by EFT # 6129		04/27/2024	05/25/2024	05/25/2024	05/31/2024	05/25/2024	30.00	
									Account 52.08 - Prof Devel Dues Totals	Invoice Transactions 1	<u>\$30.00</u>
Account 52.16 - Prof Devel Travel											
6536 - FIRST NATIONAL BANK OF OMAHA	8860/04232024	PCARD Mannino Apr 24 - Hampton -LEJA Career Fair Lodging/ Arient	Paid by EFT # 6140		04/23/2024	05/25/2024	05/25/2024	05/31/2024	05/25/2024	165.25	
6536 - FIRST NATIONAL BANK OF OMAHA	8860/04232024 -1	PCARD Mannino Apr 24 - Hampton -LEJA Career Fair Lodging/ DeStef	Paid by EFT # 6141		04/23/2024	05/25/2024	05/25/2024	05/31/2024	05/25/2024	165.25	
									Account 52.16 - Prof Devel Travel Totals	Invoice Transactions 2	<u>\$330.50</u>
Account 62.20 - Utilities Telephone											
3630 - T-MOBILE USA INC	972067480 0424	Cellular Service 03/21/2024-04/20/2024	Paid by Check # 1003403		04/21/2024	05/17/2024	05/17/2024	05/31/2024	05/17/2024	60.44	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 20 - Police											
Division 22 - Support Services											
Account 62.20 - Utilities Telephone											
3630 - T-MOBILE USA INC	972264329 0424	Cellular Service 03/21/2024- 04/20/2024	Paid by Check # 1003403		04/21/2024	05/17/2024	05/17/2024	05/31/2024	05/17/2024	49.80	
									Account 62.20 - Utilities Telephone Totals	Invoice Transactions 2	<u>\$110.24</u>
Account 72.04 - Operating Supplies Operating Supplies											
6536 - FIRST NATIONAL BANK OF OMAHA	5159/04152024 -2	PCARD Frake Apr 24- Amazon -Batteries, Memory Card /Comm Rel Cam	Paid by EFT # 6124		04/15/2024	05/25/2024	05/25/2024	05/31/2024	05/25/2024	66.63	
6536 - FIRST NATIONAL BANK OF OMAHA	8860/04102024	PCARD Mannino Apr 24 - Timelapse Cameras - Camera /Comm Relations	Paid by EFT # 6138		04/10/2024	05/25/2024	05/25/2024	05/31/2024	05/25/2024	389.00	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 2	<u>\$455.63</u>
									Division 22 - Support Services Totals	Invoice Transactions 8	<u>\$955.37</u>
									Department 20 - Police Totals	Invoice Transactions 33	<u>\$4,130.22</u>
Department 30 - Public Works											
Division 10 - Administration											
Account 52.04 - Prof Devel Conference/ School/ Training											
6536 - FIRST NATIONAL BANK OF OMAHA	4383/04112024	PCARD Bosack April 2024 - Refund for PW DH Training	Paid by EFT # 6089		04/11/2024	05/25/2024	05/25/2024	05/31/2024	05/25/2024	(69.00)	
									Account 52.04 - Prof Devel Conference/ School/ Training Totals	Invoice Transactions 1	<u>(\$69.00)</u>
Account 52.20 - Prof Devel Community Affairs											
6536 - FIRST NATIONAL BANK OF OMAHA	2210/04232024 -1	PCARD McDillon - April - Anypromo - Open House Giveaways	Paid by EFT # 6142		04/23/2024	05/25/2024	05/25/2024	05/31/2024	05/25/2024	150.11	
6536 - FIRST NATIONAL BANK OF OMAHA	2210/04232024 -2	PCARD McDillon - April - Anypromo - Open House Giveaways	Paid by EFT # 6143		04/23/2024	05/25/2024	05/25/2024	05/31/2024	05/25/2024	390.56	
									Account 52.20 - Prof Devel Community Affairs Totals	Invoice Transactions 2	<u>\$540.67</u>
Account 62.20 - Utilities Telephone											
3630 - T-MOBILE USA INC	972067480 0424	Cellular Service 03/21/2024- 04/20/2024	Paid by Check # 1003403		04/21/2024	05/17/2024	05/17/2024	05/31/2024	05/17/2024	34.42	
									Account 62.20 - Utilities Telephone Totals	Invoice Transactions 1	<u>\$34.42</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 10 - Administration											
Account 72.04 - Operating Supplies Operating Supplies											
6536 - FIRST NATIONAL BANK OF OMAHA	2210/04262024	PCARD McDillon - April - Amazon - Plastic Forks	Paid by EFT # 6144		04/26/2024	05/25/2024	05/25/2024	05/31/2024	05/25/2024	50.00	
6536 - FIRST NATIONAL BANK OF OMAHA	2210/04272024 -1	PCARD McDillon - April - Amazon- Foam Cups	Paid by EFT # 6145		04/27/2024	05/25/2024	05/25/2024	05/31/2024	05/25/2024	49.99	
								Account 72.04 - Operating Supplies Operating Supplies Totals		Invoice Transactions 2	\$99.99
								Division 10 - Administration Totals		Invoice Transactions 6	\$606.08
Division 30 - Streets											
Account 52.16 - Prof Devel Travel											
6536 - FIRST NATIONAL BANK OF OMAHA	0965/03282024	PCARD Fehrman - April - IL Tollway - IPASS Replenish	Paid by EFT # 6154		03/28/2024	05/25/2024	05/25/2024	05/31/2024	05/25/2024	60.00	
6536 - FIRST NATIONAL BANK OF OMAHA	0965/04212024	PCARD Fehrman - April - McAlisters - Rau's ISPI Meal	Paid by EFT # 6158		04/21/2024	05/25/2024	05/25/2024	05/31/2024	05/25/2024	17.28	
6536 - FIRST NATIONAL BANK OF OMAHA	0965/04242024 -1	PCARD Fehrman - April - Gopher's Grill - Rau's IPSI Meal	Paid by EFT # 6159		04/24/2024	05/25/2024	05/25/2024	05/31/2024	05/25/2024	17.61	
6536 - FIRST NATIONAL BANK OF OMAHA	0965/04242024 -2	PCARD Fehrman - April - Chili's - Rau's IPSI Meal	Paid by EFT # 6160		04/24/2024	05/25/2024	05/25/2024	05/31/2024	05/25/2024	18.27	
6536 - FIRST NATIONAL BANK OF OMAHA	0965/04262024	PCARD Fehrman - April - Holiday Inn - Rau's IPSI Lodging	Paid by EFT # 6161		04/26/2024	05/25/2024	05/25/2024	05/31/2024	05/25/2024	728.00	
								Account 52.16 - Prof Devel Travel Totals		Invoice Transactions 5	\$841.16
Account 62.20 - Utilities Telephone											
11006 - GRANITE TELECOMMUNICATIONS LLC	645850903	04739322 Telephone Service - Dam & Airport	Paid by Check # 1003400		05/01/2024	05/17/2024	05/17/2024	05/31/2024	05/17/2024	91.60	
3630 - T-MOBILE USA INC	973871758 0424	Cellular Service 03/21/2024- 04/20/2024	Paid by Check # 1003403		04/21/2024	05/17/2024	05/17/2024	05/31/2024	05/17/2024	143.49	
3630 - T-MOBILE USA INC	972067480 0424	Cellular Service 03/21/2024- 04/20/2024	Paid by Check # 1003403		04/21/2024	05/17/2024	05/17/2024	05/31/2024	05/17/2024	171.28	
								Account 62.20 - Utilities Telephone Totals		Invoice Transactions 3	\$406.37
Account 70.12 - Supplies & Parts Infrastructure											
6536 - FIRST NATIONAL BANK OF OMAHA	0965/04092024	PCARD Fehrman - April - White Cap - Concrete Spec Plug	Paid by EFT # 6156		04/09/2024	05/25/2024	05/25/2024	05/31/2024	05/25/2024	311.36	
								Account 70.12 - Supplies & Parts Infrastructure Totals		Invoice Transactions 1	\$311.36



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 30 - Public Works											
Division 30 - Streets											
Account 72.04 - Operating Supplies Operating Supplies											
6536 - FIRST NATIONAL BANK OF OMAHA	0965/04022024	PCARD Fehrman - April -Amazon - Mechanics Shop Lights	Paid by EFT # 6155		04/02/2024	05/25/2024	05/25/2024	05/31/2024	05/25/2024	92.98	
6536 - FIRST NATIONAL BANK OF OMAHA	0965/04202024	PCARD Fehrman - April - Amazon - Sprayer Battery	Paid by EFT # 6157		04/20/2024	05/25/2024	05/25/2024	05/31/2024	05/25/2024	39.99	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 2	<u>\$132.97</u>
Account 51.28 - Taxes & Benefits Other Employee Benefits											
2212 - BOYCE, MICHAEL	06022024	25 Year Service Award	Paid by Check # 99391		05/16/2024	05/16/2024	05/16/2024	05/31/2024	05/21/2024	250.00	
9820 - SCHMITT, AMANDA	06042024	10 Year Service Award	Paid by Check # 99392		05/16/2024	05/16/2024	05/16/2024	05/31/2024	05/21/2024	100.00	
10869 - WROBEL, JAKUB	06032024	5 Year Service Award	Paid by Check # 99393		05/16/2024	05/16/2024	05/16/2024	05/31/2024	05/21/2024	50.00	
									Account 51.28 - Taxes & Benefits Other Employee Benefits Totals	Invoice Transactions 3	<u>\$400.00</u>
									Division 30 - Streets Totals	Invoice Transactions 14	<u>\$2,091.86</u>
Division 32 - Public Properties											
Account 52.16 - Prof Devel Travel											
6536 - FIRST NATIONAL BANK OF OMAHA	4468/04212024	PCARD Parchutz April - McAlister's - Raupp IPSI Per Diem Meal	Paid by EFT # 6171		04/21/2024	05/25/2024	05/25/2024	05/31/2024	05/25/2024	15.78	
6536 - FIRST NATIONAL BANK OF OMAHA	4468/04242024 -1	PCARD Parchutz April - Raupp ISPI Per Diem Meal	Paid by EFT # 6173		04/24/2024	05/25/2024	05/25/2024	05/31/2024	05/25/2024	18.00	
6536 - FIRST NATIONAL BANK OF OMAHA	4468/04242024 -2	PCARD Parchutz April - Chili's - Raupp's IPSI Per Diem Meal	Paid by EFT # 6174		04/24/2024	05/25/2024	05/25/2024	05/31/2024	05/25/2024	18.84	
6536 - FIRST NATIONAL BANK OF OMAHA	4468/04242024 -3	PCARD Parchutz April - Phillips 66 - ISPI Fuel Truck 4	Paid by EFT # 6175		04/24/2024	05/25/2024	05/25/2024	05/31/2024	05/25/2024	41.27	
6536 - FIRST NATIONAL BANK OF OMAHA	4468/04262024	PCARD Parchutz April - Holiday Inn - Raupp IPSI Lodging	Paid by EFT # 6178		04/26/2024	05/25/2024	05/25/2024	05/31/2024	05/25/2024	728.00	
6770 - VILLAGE OF LAKE IN THE HILLS - PETTY CASH	05152024-PW	Petty Cash - PW May 2024	Paid by Check # 99381		05/15/2024	05/16/2024	05/16/2024	05/31/2024	05/16/2024	119.21	
									Account 52.16 - Prof Devel Travel Totals	Invoice Transactions 6	<u>\$941.10</u>
Account 62.04 - Utilities Electrical											
10812 - DYNEGY ENERGY SERVICES LLC	385269724041	5554183296-0 E Grace Dr - 1 N Anderson 03/15/2024- 04/14/2024	Paid by Check # 1003399		04/19/2024	05/17/2024	05/17/2024	05/31/2024	05/17/2024	21.28	



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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	385270424041	7510777299-5200 Miller Rd- Stand 03/12/2024-04/08/2024	Paid by Check # 1003399		04/11/2024	05/17/2024	05/17/2024	05/31/2024	05/17/2024	28.82	
10812 - DYNEGY ENERGY SERVICES LLC	385270524031	7682353193-0 E Lakewd Pump - S Alg & Wdgwd 02/06/2024-03/17/2024	Paid by Check # 1003399		04/17/2024	05/17/2024	05/17/2024	05/31/2024	05/17/2024	41.09	
10812 - DYNEGY ENERGY SERVICES LLC	385270524041	7682353193-0 E Lakewd Pump - S Alg & Wdgwd 03/18/2024-04/09/2024	Paid by Check # 1003399		04/17/2024	05/17/2024	05/17/2024	05/31/2024	05/17/2024	22.36	
10812 - DYNEGY ENERGY SERVICES LLC	467420124041	4597002371-9200 Haligus Rd Ball Park 03/12/2024-04/08/2024	Paid by Check # 1003399		04/11/2024	05/17/2024	05/17/2024	05/31/2024	05/17/2024	24.68	
10812 - DYNEGY ENERGY SERVICES LLC	467420024041	5943877168-9027 Haligus Bark Pk Garage 03/12/2024-04/08/2024	Paid by Check # 1003399		04/11/2024	05/17/2024	05/17/2024	05/31/2024	05/17/2024	29.19	
10812 - DYNEGY ENERGY SERVICES LLC	467530024041	0975584798-1214 Crystal Lake Rd Ryder Pk 03/15/2024-04/14/2024	Paid by Check # 1003399		04/17/2024	05/17/2024	05/17/2024	05/31/2024	05/17/2024	51.44	
10812 - DYNEGY ENERGY SERVICES LLC	385269824041	9093046221-226 Indian Trl 03/15/2024-04/14/2024	Paid by Check # 1003399		04/22/2024	05/17/2024	05/17/2024	05/31/2024	05/17/2024	32.95	
									Account 62.04 - Utilities Electrical Totals	Invoice Transactions 8	<u>\$251.81</u>
Account 62.08 - Utilities Natural Gas											
536 - NORTHERN ILLINOIS GAS COMPANY	045113888130424	304 Ramble Rd Ford School 03/07/2024-04/05/2024	Paid by Check # 1003401		04/05/2024	05/17/2024	05/17/2024	05/31/2024	05/17/2024	72.66	
536 - NORTHERN ILLINOIS GAS COMPANY	102025100030424	1109 Crystal Lake - Safety Town 03/07/2024-04/05/2024	Paid by Check # 1003401		04/05/2024	05/17/2024	05/17/2024	05/31/2024	05/17/2024	126.04	
536 - NORTHERN ILLINOIS GAS COMPANY	303904042310424	1115 Crystal Lake Rd 03/07/2024-04/05/2024	Paid by Check # 1003401		04/05/2024	05/17/2024	05/17/2024	05/31/2024	05/17/2024	342.34	
536 - NORTHERN ILLINOIS GAS COMPANY	559885960800424	600 Harvest Gate 03/07/2024-04/05/2024	Paid by Check # 1003401		04/08/2024	05/17/2024	05/17/2024	05/31/2024	05/17/2024	78.76	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 30 - Public Works											
Division 32 - Public Properties											
Account 62.08 - Utilities Natural Gas											
536 - NORTHERN ILLINOIS GAS COMPANY	59271347292 0424	1113 Pyott Rd 03/07/2024- 04/05/2024	Paid by Check # 1003401		04/05/2024	05/17/2024	05/17/2024	05/31/2024	05/17/2024	210.01	
536 - NORTHERN ILLINOIS GAS COMPANY	61833410006 0424	9010 Haligus Rd 03/15/2024- 04/15/2024	Paid by Check # 1003401		04/15/2024	05/17/2024	05/17/2024	05/31/2024	05/17/2024	369.76	
536 - NORTHERN ILLINOIS GAS COMPANY	80498410002 0424	149 Hilltop 03/07/2024 -04/05/2024	Paid by Check # 1003401		04/05/2024	05/17/2024	05/17/2024	05/31/2024	05/17/2024	127.37	
536 - NORTHERN ILLINOIS GAS COMPANY	84666100858 0424	2 E Oak St 03/07/2024 -04/05/2024	Paid by Check # 1003401		04/05/2024	05/17/2024	05/17/2024	05/31/2024	05/17/2024	392.50	
536 - NORTHERN ILLINOIS GAS COMPANY	93876410007 0424	226 1/2 Indian Trl. Beach Club 03/07/2024 -04/05/2024	Paid by Check # 1003401		04/05/2024	05/17/2024	05/17/2024	05/31/2024	05/17/2024	88.02	
									Account 62.08 - Utilities Natural Gas Totals	Invoice Transactions 9	<u>\$1,807.46</u>
Account 62.20 - Utilities Telephone											
6536 - FIRST NATIONAL BANK OF OMAHA	8582/04262024	PCARD Finance - Comcast Apr	Paid by EFT # 6118		04/26/2024	05/25/2024	05/25/2024	05/31/2024	05/25/2024	120.79	
3630 - T-MOBILE USA INC	973871758 0424	Cellular Service 03/21/2024- 04/20/2024	Paid by Check # 1003403		04/21/2024	05/17/2024	05/17/2024	05/31/2024	05/17/2024	114.79	
3630 - T-MOBILE USA INC	972067480 0424	Cellular Service 03/21/2024- 04/20/2024	Paid by Check # 1003403		04/21/2024	05/17/2024	05/17/2024	05/31/2024	05/17/2024	204.06	
									Account 62.20 - Utilities Telephone Totals	Invoice Transactions 3	<u>\$439.64</u>
Account 70.08 - Supplies & Parts Buildings & Structures											
6536 - FIRST NATIONAL BANK OF OMAHA	4468/04022024	PCARD Parchutz April - G Tel Enter - Indian Tr	Paid by EFT # 6163		04/02/2024	05/25/2024	05/25/2024	05/31/2024	05/25/2024	434.83	
6536 - FIRST NATIONAL BANK OF OMAHA	4468/04082024	PCARD Parchutz April - TS Distributers - Bark Park Gate Repairs	Paid by EFT # 6165		04/08/2024	05/25/2024	05/25/2024	05/31/2024	05/25/2024	460.77	
6536 - FIRST NATIONAL BANK OF OMAHA	4468/04182024 -1	PCARD Parchutz April - Amazon - Exit Signs for Facilities	Paid by EFT # 6169		04/18/2024	05/25/2024	05/25/2024	05/31/2024	05/25/2024	123.49	
6536 - FIRST NATIONAL BANK OF OMAHA	4468/04242024 -5	PCARD Parchutz April - Amazon - Table for PW	Paid by EFT # 6177		04/24/2024	05/25/2024	05/25/2024	05/31/2024	05/25/2024	179.89	
									Account 70.08 - Supplies & Parts Buildings & Structures Totals	Invoice Transactions 4	<u>\$1,198.98</u>
Account 72.04 - Operating Supplies Operating Supplies											
6536 - FIRST NATIONAL BANK OF OMAHA	4468/04072024	PCARD Parchutz April - Amazon - Paper Towels for Facilities	Paid by EFT # 6164		04/07/2024	05/25/2024	05/25/2024	05/31/2024	05/25/2024	137.35	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 30 - Public Works										
Division 32 - Public Properties										
Account 72.04 - Operating Supplies Operating Supplies										
6536 - FIRST NATIONAL BANK OF OMAHA	4468/04092024	PCARD Parchutz April - Amazon - PW Indoor Plant Food	Paid by EFT # 6166		04/09/2024	05/25/2024	05/25/2024	05/31/2024	05/25/2024	10.95
6536 - FIRST NATIONAL BANK OF OMAHA	4468/04092024	PCARD Parchutz April - Amazon - Indoor Plant Water Tray	Paid by EFT # 6167		04/09/2024	05/25/2024	05/25/2024	05/31/2024	05/25/2024	19.12
6536 - FIRST NATIONAL BANK OF OMAHA	4468/04152024	PCARD Parchutz April - APWA - 2024 Poster	Paid by EFT # 6168		04/15/2024	05/25/2024	05/25/2024	05/31/2024	05/25/2024	27.00
6536 - FIRST NATIONAL BANK OF OMAHA	4468/04182024	PCARD Parchutz April - Ebay - Mechanical Pipe Bender	Paid by EFT # 6170		04/18/2024	05/25/2024	05/25/2024	05/31/2024	05/25/2024	163.06
6536 - FIRST NATIONAL BANK OF OMAHA	4468/04232024	PCARD Parchutz April - Amazon - Decibel Meter for Public Prop	Paid by EFT # 6172		04/23/2024	05/25/2024	05/25/2024	05/31/2024	05/25/2024	63.78
								Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 6	<u>\$421.26</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing										
6536 - FIRST NATIONAL BANK OF OMAHA	4468/04242024	PCARD Parchutz April - Amazon - Mowing Headphone for AP	Paid by EFT # 6176		04/24/2024	05/25/2024	05/25/2024	05/31/2024	05/25/2024	79.60
								Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 1	<u>\$79.60</u>
								Division 32 - Public Properties Totals	Invoice Transactions 37	<u>\$5,139.85</u>
								Department 30 - Public Works Totals	Invoice Transactions 57	<u>\$7,837.79</u>
Department 40 - Parks & Recreation										
Division 10 - Administration										
Account 62.20 - Utilities Telephone										
3630 - T-MOBILE USA INC	972067480	Cellular Service 03/21/2024-04/20/2024	Paid by Check # 1003403		04/21/2024	05/17/2024	05/17/2024	05/31/2024	05/17/2024	26.02
								Account 62.20 - Utilities Telephone Totals	Invoice Transactions 1	<u>\$26.02</u>
								Division 10 - Administration Totals	Invoice Transactions 1	<u>\$26.02</u>
Division 42 - Recreation										
Account 52.04 - Prof Devel Conference/ School/ Training										
6536 - FIRST NATIONAL BANK OF OMAHA	2071/04032024	PCARD Buscemi April 2024 - Camp - Food Handler Certs	Paid by EFT # 6103		04/03/2024	05/25/2024	05/25/2024	05/31/2024	05/25/2024	138.00
								Account 52.04 - Prof Devel Conference/ School/ Training Totals	Invoice Transactions 1	<u>\$138.00</u>
Account 60.24 - Professional Other Professional										
10758 - CAPTUREPOINT LLC	05072024	Community Pass Credit Card Fees April	Paid by EFT # 573		05/07/2024	05/07/2024	05/07/2024	05/31/2024	05/07/2024	2,014.71



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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 60.24 - Professional Other Professional											
6536 - FIRST NATIONAL BANK OF OMAHA	1445/04162024	PCARD Peltz April 2024 - 11/14 Senior Trip Deposit	Paid by EFT # 6117		04/16/2024	05/25/2024	05/25/2024	05/31/2024	05/25/2024	200.00	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 2	\$2,214.71
Account 62.20 - Utilities Telephone											
3630 - T-MOBILE USA INC	9738717580424	Cellular Service 03/21/2024-04/20/2024	Paid by Check # 1003403		04/21/2024	05/17/2024	05/17/2024	05/31/2024	05/17/2024	14.35	
3630 - T-MOBILE USA INC	9720674800424	Cellular Service 03/21/2024-04/20/2024	Paid by Check # 1003403		04/21/2024	05/17/2024	05/17/2024	05/31/2024	05/17/2024	131.00	
									Account 62.20 - Utilities Telephone Totals	Invoice Transactions 2	\$145.35
Account 63.08 - CS Publishing & Advertising											
6536 - FIRST NATIONAL BANK OF OMAHA	2071/04242024	PCARD Buscemi April 2024 - MCC Job Fair	Paid by EFT # 6101		04/24/2024	05/25/2024	05/25/2024	05/31/2024	05/25/2024	55.00	
6536 - FIRST NATIONAL BANK OF OMAHA	2071/04082024	PCARD Buscemi April 2024 - Facebook Boost	Paid by EFT # 6104		04/08/2024	05/25/2024	05/25/2024	05/31/2024	05/25/2024	73.88	
									Account 63.08 - CS Publishing & Advertising Totals	Invoice Transactions 2	\$128.88
Account 72.04 - Operating Supplies Operating Supplies											
228 - COSTCO WHOLESALE CORPORATION	04162024-VH-1	PO Payment - Preschool Staff Meeting - Active Shooter Training	Paid by Check # 99395		04/16/2024	05/30/2024	05/30/2024	05/31/2024	05/30/2024	29.85	
6536 - FIRST NATIONAL BANK OF OMAHA	2071/03292024	PCARD Buscemi April 2024 - Promo Items - Custom Magnets	Paid by EFT # 6100		03/29/2024	05/25/2024	05/25/2024	05/31/2024	05/25/2024	291.83	
6536 - FIRST NATIONAL BANK OF OMAHA	4402/04092024	PCARD Steffey April 2024 - 2024 Early Childhood Supplies	Paid by EFT # 6107		04/09/2024	05/25/2024	05/25/2024	05/31/2024	05/25/2024	2.99	
6536 - FIRST NATIONAL BANK OF OMAHA	4402/04232024	PCARD Steffey April 2024 - No Bake Cooking Class	Paid by EFT # 6108		04/23/2024	05/25/2024	05/25/2024	05/31/2024	05/25/2024	10.31	
6536 - FIRST NATIONAL BANK OF OMAHA	4402/0402-042924	PCARD Steffey April 2024 - Preschool Supplies	Paid by EFT # 6109		04/02/2024	05/25/2024	05/25/2024	05/31/2024	05/25/2024	792.31	
6536 - FIRST NATIONAL BANK OF OMAHA	4402/04232024	PCARD Steffey April 2024 - BTB Supplies	Paid by EFT # 6110		04/23/2024	05/25/2024	05/25/2024	05/31/2024	05/25/2024	6.77	
6536 - FIRST NATIONAL BANK OF OMAHA	1445/0328-040924	PCARD Peltz April 2024 - Softballs & Fishing Tournament Supplies	Paid by EFT # 6111		03/28/2024	05/25/2024	05/25/2024	05/31/2024	05/25/2024	363.18	



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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 100 - General Fund											
Department 40 - Parks & Recreation											
Division 42 - Recreation											
Account 72.04 - Operating Supplies Operating Supplies											
6536 - FIRST NATIONAL BANK OF OMAHA	1445/0329-041724	PCARD Peltz April 2024 - Bunny Trail & Earth Day Supplies	Paid by EFT # 6112		03/29/2024	05/25/2024	05/25/2024	05/31/2024	05/25/2024	33.75	
6536 - FIRST NATIONAL BANK OF OMAHA	1445/03312024	PCARD Peltz April 2024 - Bingo Supplies	Paid by EFT # 6113		03/31/2024	05/25/2024	05/25/2024	05/31/2024	05/25/2024	54.37	
6536 - FIRST NATIONAL BANK OF OMAHA	1445/04092024	PCARD Peltz April 2024 - Preschool Supplies	Paid by EFT # 6114		04/09/2024	05/25/2024	05/25/2024	05/31/2024	05/25/2024	47.34	
6536 - FIRST NATIONAL BANK OF OMAHA	1445/04012024	PCARD Peltz April 2024 - Picnic Supplies for SSF	Paid by EFT # 6116		04/01/2024	05/25/2024	05/25/2024	05/31/2024	05/25/2024	12.24	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 11	<u>\$1,644.94</u>
Account 72.12 - Operating Supplies Fuel & Petroleum Supplies											
6536 - FIRST NATIONAL BANK OF OMAHA	1445/04252024	PCARD Peltz April 2024 - Gas for 4/25 Senior Trip	Paid by EFT # 6115		04/25/2024	05/25/2024	05/25/2024	05/31/2024	05/25/2024	25.01	
									Account 72.12 - Operating Supplies Fuel & Petroleum Supplies Totals	Invoice Transactions 1	<u>\$25.01</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
6536 - FIRST NATIONAL BANK OF OMAHA	4383/04022024	PCARD Bosack April 2024 - Name Tags for Trustee & P&R	Paid by EFT # 6088		04/02/2024	05/25/2024	05/25/2024	05/31/2024	05/25/2024	47.10	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 1	<u>\$47.10</u>
									Division 42 - Recreation Totals	Invoice Transactions 20	<u>\$4,343.99</u>
									Department 40 - Parks & Recreation Totals	Invoice Transactions 21	<u>\$4,370.01</u>
Department 60 - Management Information Systems											
Division 00 - Non-Division											
Account 61.24 - Maintenance Computers											
6536 - FIRST NATIONAL BANK OF OMAHA	1782/04012024	PCARD MIS April 2024 - Finalcover - April 24 Subscription	Paid by EFT # 6091		04/01/2024	05/25/2024	05/25/2024	05/31/2024	05/25/2024	249.00	
6536 - FIRST NATIONAL BANK OF OMAHA	1782/04012024-1	PCARD MIS April 2024- Adobe Pro Creative Cloud &InDesign-April 24	Paid by EFT # 6092		04/01/2024	05/25/2024	05/25/2024	05/31/2024	05/25/2024	631.68	
6536 - FIRST NATIONAL BANK OF OMAHA	1782/04052024	PCARD MIS April 2024 - DLS 04-05-24 to 05-05-24	Paid by EFT # 6094		04/05/2024	05/25/2024	05/25/2024	05/31/2024	05/25/2024	10.00	
6536 - FIRST NATIONAL BANK OF OMAHA	1782/04122024	PCARD MIS April 2024 - Flexi Print 04-12-24 to 05-11-24	Paid by EFT # 6096		04/12/2024	05/25/2024	05/25/2024	05/31/2024	05/25/2024	34.49	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 60 - Management Information Systems											
Division 00 - Non-Division											
Account 61.24 - Maintenance Computers											
6536 - FIRST NATIONAL BANK OF OMAHA	1782/04122024	PCARD MIS April 2024	Paid by EFT #		04/12/2024	05/25/2024	05/25/2024	05/31/2024	05/25/2024	10.76	
	-1	- Adobe Pro - 04-12-24 to 04-30-24	6097								
10839 - DUNCAN SOLUTIONS INC	1011166	Processing Fees & Device Maintenance - May 2023	Paid by EFT #		09/21/2023	09/21/2023	09/21/2023	05/31/2024	09/21/2023	1,050.00	
			576								
10839 - DUNCAN SOLUTIONS INC	1014339	Processing Fees & Device Maintenance - April	Paid by EFT #		05/17/2024	05/17/2024	05/17/2024	05/31/2024	05/17/2024	1,050.00	
			577								
6536 - FIRST NATIONAL BANK OF OMAHA	2071/04062024	PCARD Buscemi April 2024 - BTB Scheduling	Paid by EFT #		04/06/2024	05/25/2024	05/25/2024	05/31/2024	05/25/2024	20.00	
			6102								
6536 - FIRST NATIONAL BANK OF OMAHA	2071/0424-042524	PCARD Buscemi April 2024 - Beach Scheduling & QR Codes	Paid by EFT #		04/24/2024	05/25/2024	05/25/2024	05/31/2024	05/25/2024	8.67	
			6105								
6536 - FIRST NATIONAL BANK OF OMAHA	2071/04242024	PCARD Buscemi April 2024 - Camp Scheduling	Paid by EFT #		04/24/2024	05/25/2024	05/25/2024	05/31/2024	05/25/2024	12.00	
	-2		6106								
								Account 61.24 - Maintenance Computers Totals		Invoice Transactions 10	\$3,076.60
Account 62.24 - Utilities Internet Services											
6536 - FIRST NATIONAL BANK OF OMAHA	8582/04262024	PCARD Finance - Comcast Apr	Paid by EFT #		04/26/2024	05/25/2024	05/25/2024	05/31/2024	05/25/2024	802.74	
			6118								
								Account 62.24 - Utilities Internet Services Totals		Invoice Transactions 1	\$802.74
Account 70.20 - Supplies & Parts Information Systems											
6536 - FIRST NATIONAL BANK OF OMAHA	1782/04042024	PCARD MIS April 2024 - Amazon - DACRA Battery-CD	Paid by EFT #		04/04/2024	05/25/2024	05/25/2024	05/31/2024	05/25/2024	147.08	
			6093								
6536 - FIRST NATIONAL BANK OF OMAHA	1782/04082024	PCARD MIS April 2024 - Amazon - PW Switch & Supplies	Paid by EFT #		04/08/2024	05/25/2024	05/25/2024	05/31/2024	05/25/2024	81.17	
			6095								
6536 - FIRST NATIONAL BANK OF OMAHA	1782/04212024	PCARD MIS April 2024 - Amazon - RAM & Supplies	Paid by EFT #		04/21/2024	05/25/2024	05/25/2024	05/31/2024	05/25/2024	26.99	
	-1		6098								
								Account 70.20 - Supplies & Parts Information Systems Totals		Invoice Transactions 3	\$255.24
Account 62.20 - Utilities Telephone											
6536 - FIRST NATIONAL BANK OF OMAHA	1782/04232024	PCARD MIS April 2024 - eFax 04-23-24 to 05-22-24	Paid by EFT #		04/23/2024	05/25/2024	05/25/2024	05/31/2024	05/25/2024	37.98	
			6099								
10949 - PEERLESS NETWORK INC	50839	1204725 - Phone Service 05/15/2024-06/14/2024	Paid by Check # 1003402		05/15/2024	05/17/2024	05/17/2024	05/31/2024	05/17/2024	379.49	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 60 - Management Information Systems											
Division 00 - Non-Division											
Account 62.20 - Utilities Telephone											
3630 - T-MOBILE USA INC	972067480 0424	Cellular Service 03/21/2024- 04/20/2024	Paid by Check # 1003403		04/21/2024	05/17/2024	05/17/2024	05/31/2024	05/17/2024	26.02	
									Account 62.20 - Utilities Telephone Totals	Invoice Transactions 3	\$443.49
Account 71.04 - Office Supplies Office Supplies											
6536 - FIRST NATIONAL BANK OF OMAHA	1782/04212024 -1	PCARD MIS April 2024 - Amazon - RAM & Supplies	Paid by EFT # 6098		04/21/2024	05/25/2024	05/25/2024	05/31/2024	05/25/2024	15.90	
									Account 71.04 - Office Supplies Office Supplies Totals	Invoice Transactions 1	\$15.90
									Division 00 - Non-Division Totals	Invoice Transactions 18	\$4,593.97
									Department 60 - Management Information Systems Totals	Invoice Transactions 18	\$4,593.97
									Fund 100 - General Fund Totals	Invoice Transactions 157	\$23,736.61



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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 61.16 - Maintenance Equipment											
6536 - FIRST NATIONAL BANK OF OMAHA	9087/04242024	PCARD Rivera April - Outdoor Water Solutions - SSA 5 Pound Pump	Paid by EFT # 6153		04/24/2024	05/25/2024	05/25/2024	05/31/2024	05/25/2024	417.80	
									Account 61.16 - Maintenance Equipment Totals	Invoice Transactions 1	<u>\$417.80</u>
Account 62.04 - Utilities Electrical											
10812 - DYNEGY ENERGY SERVICES LLC	385269624041	5572174681-101 Annandale Dr Wall 03/12/2024-04/08/2024	Paid by Check # 1003399		04/11/2024	05/17/2024	05/17/2024	05/31/2024	05/17/2024	34.95	
									Account 62.04 - Utilities Electrical Totals	Invoice Transactions 1	<u>\$34.95</u>
									Division 00 - Non-Division Totals	Invoice Transactions 2	<u>\$452.75</u>
									Department 00 - Non-Departmental Totals	Invoice Transactions 2	<u>\$452.75</u>
									Fund 324 - SSA 5 Totals	Invoice Transactions 2	<u>\$452.75</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 520 - Water O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 52.04 - Prof Devel Conference/ School/ Training											
6536 - FIRST NATIONAL BANK OF OMAHA	9087/04112024	PCARD Rivera April - NSWWA Meeting - Holz/Feffer	Paid by EFT # 6148		04/11/2024	05/25/2024	05/25/2024	05/31/2024	05/25/2024	52.50	
6770 - VILLAGE OF LAKE IN THE HILLS - PETTY CASH	05152024-PW	Petty Cash - PW May 2024	Paid by Check # 99381		05/15/2024	05/16/2024	05/16/2024	05/31/2024	05/16/2024	325.00	
									Account 52.04 - Prof Devel Conference/ School/ Training Totals	Invoice Transactions 2	<u>\$377.50</u>
Account 52.16 - Prof Devel Travel											
6536 - FIRST NATIONAL BANK OF OMAHA	9087/04172024-1	PCARD Rivera April - Mobil - Fuel - AWWA Conference	Paid by EFT # 6149		04/17/2024	05/25/2024	05/25/2024	05/31/2024	05/25/2024	34.36	
6536 - FIRST NATIONAL BANK OF OMAHA	9087/04172024-2	PCARD Rivera April - Courtyard - AWWA Lodging - McDillon	Paid by EFT # 6150		04/17/2024	05/25/2024	05/25/2024	05/31/2024	05/25/2024	719.90	
6536 - FIRST NATIONAL BANK OF OMAHA	9087/04172024-3	PCARD Rivera April - Courtyard - AWWA Lodging - Staat	Paid by EFT # 6151		04/17/2024	05/25/2024	05/25/2024	05/31/2024	05/25/2024	719.90	
6536 - FIRST NATIONAL BANK OF OMAHA	9087/04172024-4	PCARD Rivera April - Courtyard - AWWA Lodging & Parking - Rivera	Paid by EFT # 6152		04/17/2024	05/25/2024	05/25/2024	05/31/2024	05/25/2024	751.70	
									Account 52.16 - Prof Devel Travel Totals	Invoice Transactions 4	<u>\$2,225.86</u>
Account 60.24 - Professional Other Professional											
10320 - ILLINOIS NATIONAL BANK	2024-04	E-Pay Water Billing - April	Paid by EFT # 167		05/03/2024	05/03/2024	05/03/2024	05/31/2024	05/03/2024	16.35	
11069 - US BANK	2024-04	Lockbox Fees April 2024	Paid by EFT # 19		05/14/2024	05/14/2024	05/14/2024	05/31/2024	05/14/2024	788.62	
6090 - VANCO SERVICES LLC	2024-04	E-Check Conversion Fees April	Paid by EFT # 575		05/15/2024	05/15/2024	05/15/2024	05/31/2024	05/15/2024	147.30	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 3	<u>\$952.27</u>
Account 62.04 - Utilities Electrical											
10812 - DYNEGY ENERGY SERVICES LLC	385269924041	0452792058-1112 Crystal Lake Rd 03/18/2024-04/15/2024	Paid by Check # 1003399		04/19/2024	05/17/2024	05/17/2024	05/31/2024	05/17/2024	290.74	
10812 - DYNEGY ENERGY SERVICES LLC	385270024041	8090071661-4442 Larkspur Ln 03/13/2024-04/10/2024	Paid by Check # 1003399		04/15/2024	05/17/2024	05/17/2024	05/31/2024	05/17/2024	270.93	
10812 - DYNEGY ENERGY SERVICES LLC	385270224041	4773352168-1 Oakleaf Rd 03/18/2024-04/15/2024	Paid by Check # 1003399		04/19/2024	05/17/2024	05/17/2024	05/31/2024	05/17/2024	430.99	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 520 - Water O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 62.04 - Utilities Electrical											
10812 - DYNEGY ENERGY SERVICES LLC	385270324041	3602907544-651 E Oak St 03/18/2024-04/15/2024	Paid by Check # 1003399		04/19/2024	05/17/2024	05/17/2024	05/31/2024	05/17/2024	162.07	
10812 - DYNEGY ENERGY SERVICES LLC	386301924041	7485288599-5654 McKenzie Dr 03/12/2024-04/08/2024	Paid by Check # 1003399		04/11/2024	05/17/2024	05/17/2024	05/31/2024	05/17/2024	2,382.66	
10812 - DYNEGY ENERGY SERVICES LLC	386302224041	3903506007-401 Wright Dr 03/12/2024-04/08/2024	Paid by Check # 1003399		04/11/2024	05/17/2024	05/17/2024	05/31/2024	05/17/2024	1,513.08	
10812 - DYNEGY ENERGY SERVICES LLC	386302424041	5590894997-310 Council Trl 03/18/2024-04/15/2024	Paid by Check # 1003399		04/19/2024	05/17/2024	05/17/2024	05/31/2024	05/17/2024	947.98	
10812 - DYNEGY ENERGY SERVICES LLC	386302624041	4561728847-9300 Haligus Rd 03/12/2024-04/08/2024	Paid by Check # 1003399		04/11/2024	05/17/2024	05/17/2024	05/31/2024	05/17/2024	2,850.44	
10812 - DYNEGY ENERGY SERVICES LLC	386302724041	6676882732-550 Harvest Gate 03/22/2024-04/15/2024	Paid by Check # 1003399		04/19/2024	05/17/2024	05/17/2024	05/31/2024	05/17/2024	4,883.93	
10812 - DYNEGY ENERGY SERVICES LLC	386302824041	7922456658-4145 Springlake Dr 03/13/2024-04/10/2024	Paid by Check # 1003399		04/15/2024	05/17/2024	05/17/2024	05/31/2024	05/17/2024	2,609.57	
10812 - DYNEGY ENERGY SERVICES LLC	467529824041	2390412243-842 McPhee 03/22/2024-04/15/2024	Paid by Check # 1003399		04/19/2024	05/17/2024	05/17/2024	05/31/2024	05/17/2024	6,214.37	
10812 - DYNEGY ENERGY SERVICES LLC	467419924031	6081091206-9010 Haligus Rd Well 02/06/2024-03/17/2024	Paid by Check # 1003399		04/17/2024	05/17/2024	05/17/2024	05/31/2024	05/17/2024	8,804.71	
10812 - DYNEGY ENERGY SERVICES LLC	467419924041	6081091206-9010 Haligus Rd Well 03/18/2024-04/09/2024	Paid by Check # 1003399		04/17/2024	05/17/2024	05/17/2024	05/31/2024	05/17/2024	5,867.24	
									Account 62.04 - Utilities Electrical Totals	Invoice Transactions 13	\$37,228.71
Account 62.08 - Utilities Natural Gas											
536 - NORTHERN ILLINOIS GAS COMPANY	120684100050424	850 McPhee Dr 03/07/2024-04/05/2024	Paid by Check # 1003401		04/05/2024	05/17/2024	05/17/2024	05/31/2024	05/17/2024	169.44	



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Fund 520 - Water O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 62.08 - Utilities Natural Gas											
536 - NORTHERN ILLINOIS GAS COMPANY	37621330275 0424	9300 Haligus - Well #16 03/15/2024-04/15/2024	Paid by Check # 1003401		04/15/2024	05/17/2024	05/17/2024	05/31/2024	05/17/2024	520.14	
536 - NORTHERN ILLINOIS GAS COMPANY	55731510008 0424	5654 McKenzie Dr. - Well #12 03/15/2024-04/15/2024	Paid by Check # 1003401		04/15/2024	05/17/2024	05/17/2024	05/31/2024	05/17/2024	456.14	
536 - NORTHERN ILLINOIS GAS COMPANY	61833410006 0424	9010 Haligus Rd 03/15/2024-04/15/2024	Paid by Check # 1003401		04/15/2024	05/17/2024	05/17/2024	05/31/2024	05/17/2024	717.78	
536 - NORTHERN ILLINOIS GAS COMPANY	65507652363 0424	550 Harvest Gate 03/11/2024-04/09/2024	Paid by Check # 1003401		04/09/2024	05/17/2024	05/17/2024	05/31/2024	05/17/2024	167.24	
536 - NORTHERN ILLINOIS GAS COMPANY	71833410005 0424	401 Wright Dr 03/15/2024-04/15/2024	Paid by Check # 1003401		04/15/2024	05/17/2024	05/17/2024	05/31/2024	05/17/2024	169.11	
536 - NORTHERN ILLINOIS GAS COMPANY	94746410003 0424	310 Council Trl 03/07/2024-04/05/2024	Paid by Check # 1003401		04/05/2024	05/17/2024	05/17/2024	05/31/2024	05/17/2024	187.20	
536 - NORTHERN ILLINOIS GAS COMPANY	99650410006 0424	4145 Spring Lake Dr. - Well #9 03/11/2024-04/09/2024	Paid by Check # 1003401		04/09/2024	05/17/2024	05/17/2024	05/31/2024	05/17/2024	222.97	
									Account 62.08 - Utilities Natural Gas Totals	Invoice Transactions 8	\$2,610.02
Account 62.20 - Utilities Telephone											
6536 - FIRST NATIONAL BANK OF OMAHA	8582/04262024	PCARD Finance - Comcast Apr	Paid by EFT # 6118		04/26/2024	05/25/2024	05/25/2024	05/31/2024	05/25/2024	483.06	
3630 - T-MOBILE USA INC	973871758 0424	Cellular Service 03/21/2024-04/20/2024	Paid by Check # 1003403		04/21/2024	05/17/2024	05/17/2024	05/31/2024	05/17/2024	114.79	
3630 - T-MOBILE USA INC	972067480 0424	Cellular Service 03/21/2024-04/20/2024	Paid by Check # 1003403		04/21/2024	05/17/2024	05/17/2024	05/31/2024	05/17/2024	230.90	
									Account 62.20 - Utilities Telephone Totals	Invoice Transactions 3	\$828.75
Account 63.04 - CS Postage											
321 - UNITED STATES POSTAL SERVICE	2024-05	May 2024 Water Billing Postage	Paid by EFT # 6181		05/24/2024	05/24/2024	05/24/2024	05/31/2024	05/24/2024	1,860.66	
									Account 63.04 - CS Postage Totals	Invoice Transactions 1	\$1,860.66
Account 70.08 - Supplies & Parts Buildings & Structures											
6536 - FIRST NATIONAL BANK OF OMAHA	4468/03292024	PCARD Parchutz April - Amazon - Well 14 Exhaust Motor	Paid by EFT # 6162		03/29/2024	05/25/2024	05/25/2024	05/31/2024	05/25/2024	391.76	
									Account 70.08 - Supplies & Parts Buildings & Structures Totals	Invoice Transactions 1	\$391.76



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Fund 520 - Water O & M										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 72.04 - Operating Supplies Operating Supplies										
6536 - FIRST NATIONAL BANK OF OMAHA	4468/04072024	PCARD Parchutz April - Amazon - Paper Towels for Facilities	Paid by EFT # 6164		04/07/2024	05/25/2024	05/25/2024	05/31/2024	05/25/2024	137.35
6770 - VILLAGE OF LAKE IN THE HILLS - PETTY CASH	05152024-PW	Petty Cash - PW May 2024	Paid by Check # 99381		05/15/2024	05/16/2024	05/16/2024	05/31/2024	05/16/2024	12.53
Account 72.04 - Operating Supplies Operating Supplies Totals							Invoice Transactions	2		<u>\$149.88</u>
Division 00 - Non-Division Totals							Invoice Transactions	37		<u>\$46,625.41</u>
Department 00 - Non-Departmental Totals							Invoice Transactions	37		<u>\$46,625.41</u>
Fund 520 - Water O & M Totals							Invoice Transactions	37		<u>\$46,625.41</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 620 - Airport O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 60.24 - Professional Other Professional											
10678 - ASCENT AVIATION GROUP INC	S047742	Airport Credit Card Fees May	Paid by EFT # 574		05/13/2024	05/13/2024	05/13/2024	05/31/2024	05/13/2024	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	386302024041	7870222381-0 W Pyott Rd 03/15/2024-04/14/2024	Paid by Check # 1003399		04/19/2024	05/17/2024	05/17/2024	05/31/2024	05/17/2024	141.58	
10812 - DYNEGY ENERGY SERVICES LLC	386302124041	9266819622-8407 Pyott Rd Airport Office 03/18/2024-04/14/2024	Paid by Check # 1003399		04/22/2024	05/17/2024	05/17/2024	05/31/2024	05/17/2024	380.40	
10812 - DYNEGY ENERGY SERVICES LLC	386302324041	6870472602-8407 Pyott Rd Fuel Facility 03/15/2024-04/15/2024	Paid by Check # 1003399		04/19/2024	05/17/2024	05/17/2024	05/31/2024	05/17/2024	84.92	
10812 - DYNEGY ENERGY SERVICES LLC	386302524031	1207083533-8407 Pyott Rd 02/09/2024-03/20/2024	Paid by Check # 1003399		04/18/2024	05/17/2024	05/17/2024	05/31/2024	05/17/2024	6,019.09	
10812 - DYNEGY ENERGY SERVICES LLC	386302524041	1207083533-8407 Pyott Rd 03/21/2024-04/15/2024	Paid by Check # 1003399		04/19/2024	05/17/2024	05/17/2024	05/31/2024	05/17/2024	3,643.28	
									Account 62.04 - Utilities Electrical Totals	Invoice Transactions 5	<u>\$10,269.27</u>
Account 62.20 - Utilities Telephone											
11006 - GRANITE TELECOMMUNICATIONS LLC	645850903	04739322 Telephone Service - Dam & Airport	Paid by Check # 1003400		05/01/2024	05/17/2024	05/17/2024	05/31/2024	05/17/2024	91.59	
3630 - T-MOBILE USA INC	9720674800424	Cellular Service 03/21/2024-04/20/2024	Paid by Check # 1003403		04/21/2024	05/17/2024	05/17/2024	05/31/2024	05/17/2024	52.04	
6536 - FIRST NATIONAL BANK OF OMAHA	2210/04272024-2	PCARD McDillon - April - Ooma - AP Monthly Phone Service	Paid by EFT # 6146		04/27/2024	05/25/2024	05/25/2024	05/31/2024	05/25/2024	81.33	
									Account 62.20 - Utilities Telephone Totals	Invoice Transactions 3	<u>\$224.96</u>
Account 72.04 - Operating Supplies Operating Supplies											
6536 - FIRST NATIONAL BANK OF OMAHA	6274/04072024	PCARD Rowbotham - April - Amazon - AP Vacuum Cleaner	Paid by EFT # 6147		04/07/2024	05/25/2024	05/25/2024	05/31/2024	05/25/2024	58.42	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 1	<u>\$58.42</u>
Account 44.28 - CS Airport Fuel Sales											
856 - IL DEPARTMENT OF REVENUE	024-04	Fuel Sales Tax April	Paid by EFT # 6179		05/21/2024	05/21/2024	05/21/2024	05/31/2024	05/21/2024	3,366.00	



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Fund 620 - Airport O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 44.28 - CS Airport Fuel Sales											
856 - IL DEPARTMENT OF REVENUE	05212024	Oil Sales Tax April	Paid by EFT # 6180		05/21/2024	05/21/2024	05/21/2024	05/31/2024	05/21/2024	1.00	
									Account 44.28 - CS Airport Fuel Sales Totals	Invoice Transactions 2	\$3,367.00
Account 47.04 - MR Misc Revenue											
856 - IL DEPARTMENT OF REVENUE	024-04	Fuel Sales Tax April	Paid by EFT # 6179		05/21/2024	05/21/2024	05/21/2024	05/31/2024	05/21/2024	(38.00)	
									Account 47.04 - MR Misc Revenue Totals	Invoice Transactions 1	(\$38.00)
Account 62.24 - Utilities Internet Services											
6536 - FIRST NATIONAL BANK OF OMAHA	8582/04262024	PCARD Finance - Comcast Apr	Paid by EFT # 6118		04/26/2024	05/25/2024	05/25/2024	05/31/2024	05/25/2024	176.52	
									Account 62.24 - Utilities Internet Services Totals	Invoice Transactions 1	\$176.52
									Division 00 - Non-Division Totals	Invoice Transactions 14	\$14,088.17
									Department 00 - Non-Departmental Totals	Invoice Transactions 14	\$14,088.17
									Fund 620 - Airport O & M Totals	Invoice Transactions 14	\$14,088.17



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Fund 810 - Health Insurance										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 60.24 - Professional Other Professional										
11125 - IPBC	2024-05	Health & Life Insurance Premiums & Fees	Paid by EFT # 599		05/01/2024	05/01/2024	05/01/2024	05/31/2024	05/01/2024	235.29
							Account 60.24 - Professional Other Professional Totals		Invoice Transactions 1	<u>235.29</u>
Account 51.20 - Taxes & Benefits Health & Life Insurance										
11125 - IPBC	2024-05	Health & Life Insurance Premiums & Fees	Paid by EFT # 599		05/01/2024	05/01/2024	05/01/2024	05/31/2024	05/01/2024	200,260.44
							Account 51.20 - Taxes & Benefits Health & Life Insurance Totals		Invoice Transactions 1	<u>\$200,260.44</u>
							Division 00 - Non-Division Totals		Invoice Transactions 2	<u>\$200,495.73</u>
							Department 00 - Non-Departmental Totals		Invoice Transactions 2	<u>\$200,495.73</u>
							Fund 810 - Health Insurance Totals		Invoice Transactions 2	<u>\$200,495.73</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 110 - Payroll Fund										
Account 21.06 - Payroll Liability W/H-FICA Tax										
843 - INTERNAL REVENUE SERVICE	2024-00000096	FICA - FICA*	Paid by EFT #		05/01/2024	05/01/2024	05/01/2024	05/31/2024	05/01/2024	63,161.22
			565							
843 - INTERNAL REVENUE SERVICE	2024-00000108	FICA - FICA*	Paid by EFT #		05/15/2024	05/15/2024	05/15/2024	05/31/2024	05/15/2024	62,190.92
			570							
843 - INTERNAL REVENUE SERVICE	2024-00000117	FICA - FICA*	Paid by EFT #		05/29/2024	05/29/2024	05/29/2024	05/31/2024	05/29/2024	65,767.74
			571							
Account 21.06 - Payroll Liability W/H-FICA Tax Totals									Invoice Transactions 3	\$191,119.88
Account 21.10 - Payroll Liability W/H-IMRF										
486 - ILLINOIS MUNICIPAL RETIREMENT FUND	2024-04	IMRF April 2024	Paid by EFT #		05/06/2024	05/06/2024	05/06/2024	05/31/2024	05/06/2024	63,108.12
			6042							
Account 21.10 - Payroll Liability W/H-IMRF Totals									Invoice Transactions 1	\$63,108.12
Account 21.14 - Payroll Liability W/H-Police Pension										
834 - LAKE IN THE HILLS-POLICE PENSION	2024-00000097	POL PEN - Police Pension *	Paid by EFT #		05/01/2024	05/01/2024	05/01/2024	05/31/2024	05/01/2024	16,641.46
			5958							
834 - LAKE IN THE HILLS-POLICE PENSION	2024-00000109	POL PEN - Police Pension *	Paid by EFT #		05/15/2024	05/15/2024	05/15/2024	05/31/2024	05/15/2024	16,662.74
			6050							
834 - LAKE IN THE HILLS-POLICE PENSION	2024-00000118	POL PEN - Police Pension *	Paid by EFT #		05/29/2024	05/29/2024	05/29/2024	05/31/2024	05/29/2024	16,662.74
			6058							
Account 21.14 - Payroll Liability W/H-Police Pension Totals									Invoice Transactions 3	\$49,966.94
Account 21.16 - Payroll Liability W/H-State Tax										
856 - IL DEPARTMENT OF REVENUE	2024-00000095	IL INCOME TAX - IL Income Tax	Paid by EFT #		05/01/2024	05/01/2024	05/01/2024	05/31/2024	05/01/2024	18,212.20
			5957							
856 - IL DEPARTMENT OF REVENUE	2024-00000107	IL INCOME TAX - IL Income Tax	Paid by EFT #		05/15/2024	05/15/2024	05/15/2024	05/31/2024	05/15/2024	17,968.12
			6049							
856 - IL DEPARTMENT OF REVENUE	2024-00000116	IL INCOME TAX - IL Income Tax	Paid by EFT #		05/29/2024	05/29/2024	05/29/2024	05/31/2024	05/29/2024	19,084.63
			6057							
Account 21.16 - Payroll Liability W/H-State Tax Totals									Invoice Transactions 3	\$55,264.95
Account 21.18 - Payroll Liability W/H-AFLAC										
13 - AMERICAN FAMILY LIFE ASSURANCE CO	025003	AFLAC-Dental - Aflac-Dental (Pretax)*	Paid by EFT #		05/09/2024	06/01/2024	05/31/2024	05/31/2024	05/31/2024	8,165.85
			6062							
13 - AMERICAN FAMILY LIFE ASSURANCE CO	025003-2	AFLAC 24	Paid by EFT #		05/09/2024	06/01/2024	05/31/2024	05/31/2024	05/31/2024	50.82
			6063							
Account 21.18 - Payroll Liability W/H-AFLAC Totals									Invoice Transactions 2	\$8,216.67
Account 21.20 - Payroll Liability W/H-FLEX										
835 - VILLAGE OF LAKE IN THE HILLS	2024-00000103	FSA - Flexible Spending Account*	Paid by EFT #		05/01/2024	05/01/2024	05/01/2024	05/31/2024	05/01/2024	1,551.05
			5961							
835 - VILLAGE OF LAKE IN THE HILLS	2024-00000113	FSA - Flexible Spending Account*	Paid by EFT #		05/15/2024	05/15/2024	05/15/2024	05/31/2024	05/15/2024	1,550.97
			6053							
835 - VILLAGE OF LAKE IN THE HILLS	2024-00000122	FSA - Flexible Spending Account*	Paid by EFT #		05/29/2024	05/29/2024	05/29/2024	05/31/2024	05/29/2024	1,524.73
			6061							
Account 21.20 - Payroll Liability W/H-FLEX Totals									Invoice Transactions 3	\$4,626.75



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Fund 110 - Payroll Fund											
Account 21.22 - Payroll Liability W/H-Union Dues											
528 - METROPOLITAN ALLIANCE OF POLICE	2024-0000098	MAP 168 - MAP 168 Dues*	Paid by Check # 99368		05/01/2024	05/01/2024	05/01/2024	05/31/2024	05/02/2024	1,367.00	
850 - SEIU LOCAL 73	2024-00000100	SEIU 73 - SEIU 73 Union Dues *	Paid by Check # 99369		05/01/2024	05/01/2024	05/01/2024	05/31/2024	05/02/2024	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	2024-0000094	ICMA - ICMA *	Paid by EFT # 5956		05/01/2024	05/01/2024	05/01/2024	05/31/2024	05/01/2024	3,033.84	
818 - ICMA - RETIREMENT CORPORATION	2024-00000106	ICMA - ICMA *	Paid by EFT # 6048		05/15/2024	05/15/2024	05/15/2024	05/31/2024	05/15/2024	3,039.77	
818 - ICMA - RETIREMENT CORPORATION	2024-00000115	ICMA - ICMA *	Paid by EFT # 6056		05/29/2024	05/29/2024	05/29/2024	05/31/2024	05/29/2024	3,061.06	
679 - NATIONWIDE MUTUAL INSURANCE CO	2024-00000099	NATIONWIDE - Nationwide*	Paid by EFT # 5959		05/01/2024	05/01/2024	05/01/2024	05/31/2024	05/01/2024	6,368.83	
679 - NATIONWIDE MUTUAL INSURANCE CO	2024-00000110	NATIONWIDE - Nationwide*	Paid by EFT # 6051		05/15/2024	05/15/2024	05/15/2024	05/31/2024	05/15/2024	6,224.38	
679 - NATIONWIDE MUTUAL INSURANCE CO	2024-00000119	NATIONWIDE - Nationwide*	Paid by EFT # 6059		05/29/2024	05/29/2024	05/29/2024	05/31/2024	05/29/2024	6,537.11	
									Account 21.26 - Payroll Liability W/H-Deferred Compensation Totals	Invoice Transactions 6	\$28,264.99
Account 21.32 - Payroll Liability W/H-Garnishments											
584 - STATE DISBURSEMENT UNIT	2024-00000101	GARN-CHILD SUP - Garn-CH*	Paid by EFT # 5960		05/01/2024	05/01/2024	05/01/2024	05/31/2024	05/01/2024	1,756.92	
584 - STATE DISBURSEMENT UNIT	2024-00000111	GARN-CHILD SUP - Garn-CH*	Paid by EFT # 6052		05/15/2024	05/15/2024	05/15/2024	05/31/2024	05/15/2024	1,756.92	
584 - STATE DISBURSEMENT UNIT	2024-00000120	GARN-CHILD SUP - Garn-CH*	Paid by EFT # 6060		05/29/2024	05/29/2024	05/29/2024	05/31/2024	05/29/2024	1,756.92	
									Account 21.32 - Payroll Liability W/H-Garnishments Totals	Invoice Transactions 3	\$5,270.76
Account 21.34 - Payroll Liability W/H-Employer Health Insurance											
933 - VILLAGE OF LAKE IN THE HILLS HEALTH INSURANCE FUND	050124EMPLR	Employer Health Insurance 05012024	Paid by EFT # 5954		05/01/2024	05/01/2024	05/01/2024	05/31/2024	05/01/2024	90,708.28	
933 - VILLAGE OF LAKE IN THE HILLS HEALTH INSURANCE FUND	051524EMPLR	Employer Health Insurance 05152024	Paid by EFT # 6046		05/15/2024	05/15/2024	05/15/2024	05/31/2024	05/15/2024	89,918.07	
									Account 21.34 - Payroll Liability W/H-Employer Health Insurance Totals	Invoice Transactions 2	\$180,626.35
Account 21.40 - Payroll Liability W/H-United Way											
320 - UNITED WAY OF MCHENRY COUNTY	2024-00000102	UNITED WAY - United Way	Paid by Check # 99370		05/01/2024	05/01/2024	05/01/2024	05/31/2024	05/02/2024	5.00	
320 - UNITED WAY OF MCHENRY COUNTY	2024-00000112	UNITED WAY - United Way	Paid by Check # 99382		05/15/2024	05/15/2024	05/15/2024	05/31/2024	05/16/2024	5.00	
320 - UNITED WAY OF MCHENRY COUNTY	2024-00000121	UNITED WAY - United Way	Paid by Check # 99407		05/29/2024	05/29/2024	05/29/2024	05/31/2024	05/31/2024	5.00	
									Account 21.40 - Payroll Liability W/H-United Way Totals	Invoice Transactions 3	\$15.00



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Invoice Received Date Range 05/01/24 - 05/31/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 110 - Payroll Fund											
Account 21.04 - Payroll Liability W/H-Federal Tax											
843 - INTERNAL REVENUE SERVICE	2024-00000096	FICA - FICA*	Paid by EFT #		05/01/2024	05/01/2024	05/01/2024	05/31/2024	05/01/2024	43,384.63	
			565								
843 - INTERNAL REVENUE SERVICE	2024-00000108	FICA - FICA*	Paid by EFT #		05/15/2024	05/15/2024	05/15/2024	05/31/2024	05/15/2024	42,635.15	
			570								
843 - INTERNAL REVENUE SERVICE	2024-00000117	FICA - FICA*	Paid by EFT #		05/29/2024	05/29/2024	05/29/2024	05/31/2024	05/29/2024	45,383.46	
			571								
									Account 21.04 - Payroll Liability W/H-Federal Tax Totals	Invoice Transactions 3	\$131,403.24
Account 21.35 - Payroll Liability W/H-Employee Health Insurance											
933 - VILLAGE OF LAKE IN THE HILLS HEALTH INSURANCE FUND	050124EMP	Employee Health Insurance 05012024	Paid by EFT #		05/01/2024	05/01/2024	05/01/2024	05/31/2024	05/01/2024	8,953.94	
			5955								
933 - VILLAGE OF LAKE IN THE HILLS HEALTH INSURANCE FUND	05152024EMP	Employee Health Insurance 05152024	Paid by EFT #		05/15/2024	05/15/2024	05/15/2024	05/31/2024	05/15/2024	8,953.94	
			6047								
									Account 21.35 - Payroll Liability W/H-Employee Health Insurance Totals	Invoice Transactions 2	\$17,907.88
Account 21.21 - Payroll Liability W/H-Voluntary Life Insurance											
10668 - BUSINESS PLANNING CONCEPTS INC	4271042024	VL-\$ NCPERS - NCPERS Vol Life \$	Paid by Check # 99367		04/01/2024	05/01/2024	05/01/2024	05/31/2024	05/02/2024	9.00	
11125 - IPBC	2024-05	Health & Life Insurance Premiums & Fees	Paid by EFT # 599		05/01/2024	05/01/2024	05/01/2024	05/31/2024	05/01/2024	2,321.40	
									Account 21.21 - Payroll Liability W/H-Voluntary Life Insurance Totals	Invoice Transactions 2	\$2,330.40
Account 21.36 - Payroll Liability W/H-Employee Health Savings											
933 - VILLAGE OF LAKE IN THE HILLS HEALTH INSURANCE FUND	2024-00000092	DD HDHP - DD HDHP - Health Savings Account*	Paid by EFT # 79210		05/01/2024	05/01/2024	05/01/2024	05/31/2024	05/01/2024	4,755.58	
933 - VILLAGE OF LAKE IN THE HILLS HEALTH INSURANCE FUND	2024-00000105	DD HDHP - DD HDHP - Health Savings Account*	Paid by EFT # 79379		05/15/2024	05/15/2024	05/15/2024	05/31/2024	05/15/2024	4,755.58	
933 - VILLAGE OF LAKE IN THE HILLS HEALTH INSURANCE FUND	2024-00000114	DD HDHP - DD HDHP - Health Savings Account*	Paid by EFT # 79580		05/29/2024	05/29/2024	05/29/2024	05/31/2024	05/29/2024	4,605.58	
									Account 21.36 - Payroll Liability W/H-Employee Health Savings Totals	Invoice Transactions 3	\$14,116.74
									Fund 110 - Payroll Fund Totals	Invoice Transactions 41	\$755,322.31



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Invoice Received Date Range 05/01/24 - 05/31/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 240 - Public Safety Cadets Program										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 52.08 - Prof Devel Dues										
6536 - FIRST NATIONAL BANK OF OMAHA	7311/04162024	PCARD Sgt Apr 24 - Fiverr - Cadets Logo and Embroidery	Paid by EFT # 6131		04/16/2024	05/25/2024	05/25/2024	05/31/2024	05/25/2024	44.70
6536 - FIRST NATIONAL BANK OF OMAHA	7311/04172024	PCARD Sgt Apr 24 - Public Safety Cadets - New Cadet Reg	Paid by EFT # 6132		04/17/2024	05/25/2024	05/25/2024	05/31/2024	05/25/2024	15.00
Account 52.08 - Prof Devel Dues Totals							Invoice Transactions	2		\$59.70
Division 00 - Non-Division Totals							Invoice Transactions	2		\$59.70
Department 00 - Non-Departmental Totals							Invoice Transactions	2		\$59.70
Fund 240 - Public Safety Cadets Program Totals							Invoice Transactions	2		\$59.70
Grand Totals							Invoice Transactions	255		\$1,040,780.68

* = Prior Fiscal Year Activity



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

<u>Fund</u>		<u>Disbursements</u>
100	General Fund	\$23,736.61
110	Payroll Fund	755,322.31
240	Public Safety Cadets Program	59.70
324	Special Service Area 5	452.75
520	Water O &M Fund	47,802.15
620	Airport O&M Fund	14,088.17
810	Health Insurance Fund	200,495.73
	Total All Funds	<u>\$1,041,957.42</u>

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

DATE: _____

APPROVED BY: _____

The Village of Lake in the Hills

Proclamation

WHEREAS, Parks and Recreation programs are an integral part of communities throughout this country, including the Village of Lake in the Hills; and,

WHEREAS, our Parks and Recreation are vitally important to establishing and maintaining the quality of life in our communities, ensuring the health of all citizens, and contributing to the economic and environmental well-being of a community and region; and,

WHEREAS, Parks and Recreation programs build healthy, active communities that aid in the prevention of chronic disease, provide therapeutic recreation services for those who are mentally or physically disabled, and also improve the mental and emotional health of all citizens; and

WHEREAS, Parks and Recreation programs increase a community's economic prosperity through increased property values, expansion of the local tax base, increased tourism, the attraction and retention of businesses, and crime reduction; and

WHEREAS, Parks and Recreation areas are fundamental to the environmental well-being of our community; and

WHEREAS, Parks and natural recreation areas improve water quality, protect groundwater, improve the quality of the air we breathe, provide vegetative buffers to development, and produce habitat for wildlife; and

WHEREAS, our Parks and natural recreation areas ensure the ecological beauty of our community and provide a place for children and adults to connect with nature and recreate outdoors; and

WHEREAS, the U.S. House of Representatives has designated July as Parks and Recreation Month; and

WHEREAS, the Village of Lake in the Hills recognizes the benefits derived from parks and recreation resources

NOW, THEREFORE, I, Ray Bogdanowski, Village President of the Village of Lake in the Hills, McHenry County, hereby designate the month of July 2024 as Parks and Recreation Month in the Village of Lake in the Hills.

GIVEN under my hand and Seal of the Village of Lake in the Hills this 27th day of June, 2024.

(SEAL)

Village President, Ray Bogdanowski

Village Clerk, Shannon DuBeau

