



PUBLIC MEETING NOTICE AND AGENDA  
BOARD OF TRUSTEES MEETING

JULY 25, 2024  
7:30 P.M.

AGENDA

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Public Comment  
The public is invited to make an issue-oriented comment on any matter of public concern. The public comment may be no longer than 3 minutes in duration.
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 July 9, 2024 Committee of the Whole meeting.
  - B. Motion to accept and place on file the minutes of the July 11, 2024 Village Board meeting.
  - C. Motion to waive competitive bidding to allow staff to negotiate a contract with Municipal Well and Pump for the repairs or replacement of Well 10.
  - D. Motion to approve Baxter & Woodman Task Order No. 2024-10 for Woods Creek Reach 9 Design & Permitting at a cost not to exceed \$89,850.00.
  - E. Motion to pass Ordinance No. 2024-\_\_\_\_, An Ordinance Authorizing the Approval of a Ground Lease between the Village of Lake in the Hills and Aleksei Air LLC for PAP-1A.
  - F. Motion to approve an agreement with the Lake in the Hills Historical Society for use of the Labahn-Hain House.

6. Approval of the July 26, 2024 Schedule of Bills

General Fund	\$ 111,304.24
Motor Fuel Fund	\$ 5,706.17
Police Seizure Fund	\$ 1,000.00
Special Service Area #2 Fund	\$ 38,000.00
Police Facility Fund	\$ 630.00
Capital Improvement Fun	\$ 41,807.80

Water O&M Fund	\$ 62,215.01
Aiport O&M Fund	\$ 18,535.95
Total of All Funds	\$ 279,199.17

Approval of the June 2024 Manual Bills

General Fund	\$1,152,205.67
Police Seizure Fund	\$ 449.95
Festival Fund	\$ 1,840.87
Special Service Area #5 Fund	\$ 94.99
Police Facility Fund	\$ 308,388.00
Water O&M Fund	\$ 150,974.11
Airport O&M Fund	\$ 14,269.03
Health Insurance Fund	\$ 208,641.19
Total of All Funds	\$1,836,863.81

7. Village Administrator and Department Head Reports
8. Board of Trustees Reports
9. Village President's Report
10. Unfinished Business
11. New Business
  - A. Motion to waive competitive bidding and approve an agreement with Landscape Structures, Inc. for the provision and installation of playground equipment for Celebration Park and Jaycee Park in an amount not to exceed \$278,478.00.
12. Motion to enter into Closed Session to discuss collective negotiating matters, pursuant to 5 ILCS 120/2(c)(2).
13. 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

JULY 9, 2024

## Call to Order

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

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

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

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

The Pledge of Allegiance was led by Firefighter Paramedic and Public Education Coordinator Philip Adams and Deputy Fire Chief Dan Wagner of the Huntley Fire Protection District.

Firefighter Adams stated that the fire district covers 55 square miles, and on average, they receive 7,000 calls for service per year. He introduced Deputy Chief Wagner, who has been with the Huntley Fire Protection District for about three months.

Firefighter Adams gave an overview of the fire district's public education programs being offered to District 158 students. These programs are designed to incorporate the educational components of each age group. Upon completion, students earn challenge coins that read "know 2 ways out." These challenge coins can be exchanged for a gift during the Open House event on August 7<sup>th</sup> from 3pm to 7pm at the Main St. station. The firefighters also aid in fire safety education through the Service Club at Heineman Middle School, the Medical Academy, and the EMR course at Huntley High School. Outside of the school district, there is a Fire Cadet program for those 14 and older and an intern program for those 18 and older.

President Bogdanowski voiced his appreciation for the Huntley Fire District's cooperation with our village. Trustee Anderson added that their feedback on the Comprehensive Plan has been helpful.

Trustee Duston inquired about the types of calls received. Firefighter Adams stated that about 88% of their calls are related to medical emergencies.

## Audience Participation

None.



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## Administration

### **Request to Approve a One-year Extension with Granicus, with Two Additional One-year Renewal Terms, for Maintenance, Hosting, and Licensing of the Village's Website**

Presented by Village Administrator Shannon Andrews

Staff seeks Village Board consideration to enter into a one-year extension, with two additional one-year renewal terms, related to the maintenance, hosting, and licensing of the Village's website with Granicus.

The Village redesigned the lith.org website and transitioned to Granicus as the website host in 2019 following Village Board approval of a design contract, and five-year progressive maintenance, hosting, and licensing contract. At the time, the cost to redesign the website was \$24,240 and was identified in the FY19 Capital Improvement Plan. Instead of moving forward with a comprehensive redesign of the Village's website this year, staff is requesting an extension of the maintenance, hosting, and licensing agreement with Granicus.

Granicus initially responded with a proposal that reflected a seven percent (7%) increase, year over year, for these services. Staff requested a review of the quote to be consistent with the five percent (5%) year over year increase terms that were initially provided in 2019. Granicus was able to honor this request, as evidenced in the agreement proposed for Village Board consideration.

Staff would like to highlight two additional items for consideration including (1) as a part of the previous agreement, the Village has the option to exercise a redesign of the website at no cost to the client and (2) the extension of the agreement allows for the Village to provide thirty (30) days notice for non-renewal. Regarding these items, staff plans to explore the redesign options to understand what would be included with a potential early 2025 implementation of a redesigned website.

#### **Financial Impact**

The Village's Fiscal Year 2024 Budget anticipated a 5% increase over the FY23 costs in a FY24 budgeted amount of \$6,685.29 for website maintenance, hosting, and licensing. The costs for 2025 and 2026 also reflect a 5% increase in cost, at \$7,019.55 and \$7,370.53, respectively.

Staff recommends a motion to enter into a one-year extension with Granicus, with two additional one-year renewal terms, for maintenance, hosting, and licensing of the Village's website.

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

### **Request to Approve an Amendment to the Architect Agreement for the New Police Facility**

Presented by Village Administrator Shannon Andrews

Staff is seeking Board approval of an amendment to the AIA Document B101-2017, Standard Form of Agreement Between Owner and Architect, that was previously Board approved on July 28, 2022.



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Upon completion of the final design of the new police facility, Dewberry Architects highlighted a few items that had not been previously included in the agreement, which may be of benefit to the Village. This includes:

- 1) A set of "conformed documents for construction" at a cost of \$6,850. This would provide the Village with a clean set of documents for ease of inspection and ensure accuracy in the field.
- 2) A set of "as-constructed record drawings" or as-builts, at a cost of \$12,975. These drawings incorporate all trades markups throughout the project.

In addition, when the project was put out for bid, a number of bid packages had come in higher than anticipated, including the landscaping and electronic security. Dewberry performed what is called "value analysis" work to identify ways to reduce the project cost in order to better align with the Village's expectations. Based on the standard hourly billing within the agreement, Dewberry is seeking a payment of \$21,056 in compensation for their efforts. In exchange for this work performed by Dewberry, the Village ultimately saved over \$800,000.

The Village's contract had previously contemplated one site visit per month for the architect to monitor the alignment of the project against the design. At the time of signing, the project was expected to be 16 months, but was extended to 18 months when the GMP was established. The amendment (attached to the agenda) captures the additional two site visits necessary to extend all the way through the length of the contract.

Finally, since the Village granted Camosy the ability to self-perform work on this project, third party oversight will be necessary to monitor Camosy's work on two bid packages—structural carpentry and general trades. Dewberry has agreed to perform this oversight at a cost not to exceed \$38,640 for the additional 42 site visits necessary to monitor this work. While the Village will pay Dewberry directly for this expense, our agreement with Camosy allows us to charge them back for these services.

## **Financial Impact**

Overall, the changes to the agreement are expected to cost \$81,361.00; however, \$38,640 of this will be reimbursed by Camosy. The remainder of the Village specific expenses total \$40,881.

Staff recommends a motion to approve the amendments to the AIA Document B101-2017, Standard Form of Agreement between Owner and Architect, at a cost not to exceed \$81,361.00.

President Bogdanowski inquired about site visits. Administrator Andrews explained that the monthly site visits are for general site observations, ensuring the project is in alignment with the design. The oversight visits for general trades will happen periodically and need to extend to the length of the contract, offering quality control.

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



# Village of Lake in the Hills

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## Finance

### **Request to Accept Actuarial Valuations**

Presented by Finance Director Pete Stefan

Each year, the Village has three actuarial valuation reports performed, the results of which are incorporated into the Annual Comprehensive Financial Report and/or used to determine the recommended amount of contributions to be made into the Lake in the Hills Police Pension Fund. Those reports are:

- Village of Lake in the Hills Postretirement Health Plan Actuarial Valuation
- Lake in the Hills Police Pension Fund GASB 67/68 Report Actuarial Valuation
- Lake in the Hills Police Pension Fund Actuarial Funding Report Actuarial Valuation

The costs for the latter two reports are shared equally between the Village and the Police Pension Fund and are formally presented to each Board. The Police Pension Board then prepares an annual Municipal Compliance Report that is presented to the Village Board prior to any tax levy being adopted. Kevin Cavanaugh from Lauterbach & Amen, LLP was present at the Committee of the Whole meeting to summarize the Police Pension Fund reports and answer questions on any of the three reports.

The Postretirement Health Plan Actuarial Valuation details the costs of the Village's mandated postretirement health care costs which are comprised of the direct costs of prior employees receiving Public Safety Employee Benefits Act benefits (currently one) as well as the implicit subsidies all retirees receive by only having to contribute the same premium towards health insurance continuation coverage as active employees although retiree health care costs, in general, are more expensive. Both the direct costs and the implicit subsidies are required to be shown as liabilities on the Village's financial statements.

Staff recommends a motion to accept and place on file the Lake in the Hills Police Pension Fund Actuarial Funding Report Actuarial Valuation as of January 1, 2024, the Lake in the Hills Police Pension Fund GASB 67/68 Report Actuarial Valuation as of January 1, 2023, and the Village of Lake in the Hills Postretirement Health Plan Actuarial Valuation as of January 1, 2023.

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

### **Request to Accept the Police Pension Plan Annual Financial Report for the Fiscal Year Ended December 31, 2023**

Presented by Finance Director Pete Stefan

The results of the Lake in the Hills Police Pension Fund GASB 67/68 Report Actuarial Valuation are needed by the Village's auditing firm to complete their audit of the financial statements for the year ended December 31, 2023. A copy of that audit report is attached to the agenda and noteworthy items include:

- The Plan's membership consisted of 71 members – 42 active members and 29 inactive members.
- The Plan's annual money-weighted rate of return net of investment expense for 2023 was 13.27%.



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- The Plan's net position increased by \$5,127,174 during the year.
- The Plan's total net position as of December 31, 2023, was \$49,058,819.
- The Plan's total pension liability as of December 31, 2023, was \$52,634,825.
- The net pension liability as of December 31, 2023, was \$3,576,006.
- The Plan's funded percentage as of December 31, 2023, on a fair value of assets basis was 93.21%.

The Annual Financial Report for the Police Pension Plan will be incorporated into the Annual Comprehensive Financial Report of the Village and, as such, the cost of the Police Pension Plan audit is split evenly between the Village and the Police Pension Fund.

The Police Pension Plan Annual Financial Report for the Fiscal Year Ended December 31, 2023 will be presented to the Police Pension Board at their July 15th meeting after which a funding request will be made and a Municipal Compliance Report will be prepared and presented to the Village Board for consideration in the development of the FY25 Village budget.

Staff recommends a motion to accept and place on file the Police Pension Plan Annual Financial Report for the Fiscal Year Ended December 31, 2023.

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

## Public Works

### **Request to Approve an Engineering Services Agreement Amendment**

Presented by Public Works Director Ryan McDillon

Staff is seeking Board approval for an amendment to the Agreement for Engineering Services between the Village of Lake in the Hills and Crawford, Murphy, and Tilly, Inc. (CMT). This amendment is necessitated by unforeseen additional engineering efforts required during the construction phase of the "Rehabilitate and Reprofile Runway 8/26" project.

On April 14, 2022, the Village of Lake in the Hills entered into an agreement with Crawford, Murphy, and Tilly, Inc. for construction phase services related to the rehabilitation and reprofiling of Runway 8/26. The initial contract, as specified in Section II.C., provided for a not-to-exceed payment of \$163,600.00.

Several unforeseen circumstances necessitated additional engineering efforts, which include the coordination with Illinois Department of Natural Resources "IDNR" for EcoCAT and National Pollutant Discharge Elimination System "NPDES" permit approvals. This task required an extensive review of historical data and the resolution of multiple comments regarding groundwater contamination and stormwater management.

Furthermore, the evaluation of the Rusty Patch Bumble Bee habitat led to the remapping of the entire Airport property. Environmental scientists were engaged to perform field surveys and prepare determination letters regarding habitat potential.

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The review of multiple aggregate submittals was also necessary due to limited aggregate availability, exacerbated by an aggregate strike and delays caused by IDNR permitting. Lastly, additional work was required to assist the FAA, IDA, and the Airport in reestablishing Instrument Flight Rules (IFR) procedures for the new runway endpoints.

## Financial Impact

The additional costs for these required engineering services are eligible for federal and state participation. Per Section II.C. of the executed agreement, an amendment is warranted when an extension in time or a major change in the scope of work is necessary. IDOT-IDA has reviewed and approved this amendment (Attachment B on the agenda). As a result of these unforeseen circumstances, both an increase in the time of performance and an expansion in the scope of work have occurred. These circumstances were not reasonably foreseeable within the contemplation of the original contract. Therefore, we request that Section II.C. of the agreement be revised to provide a not-to-exceed payment of \$314,400.00. This would result in an increase of \$7,540 in the Airport Fund.

Staff recommends a motion to approve an amendment to Construction Phase Services Agreement request with Crawford, Murphy, and Tilly, Inc. (CMT), for an amendment to the Agreement for Engineering Services revised to provide a not-to-exceed payment of \$314,400.00.

Trustee Dustin questioned the cost. Director McDillon ensured that the numbers are accurate.

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

## Board of Trustees

None.

## President

President Bogdanowski thanked Chief Frake for 30 years of exceptional service and wished her the best.

## Adjournment

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

There being no further business to discuss, the Committee of the Whole meeting was adjourned at 8:04 pm.

Submitted by,

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

Shannon DuBeau  
Village Clerk

Committee of the Whole Meeting  
July 9, 2024



# Village of Lake in the Hills

600 Harvest Gate, Lake in the Hills, Illinois 60156

BOARD OF TRUSTEES MEETING

JULY 11, 2024

## Call to Order

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

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

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

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

The Pledge of Allegiance was led by retired Lake in the Hills Police Sergeant Eric Decker.

## 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 June 25, 2024, Committee of the Whole meeting.
- B. Motion to accept and place on file the minutes of the June 27, 2024, Village Board meeting.
- C. Motion to approve and authorize the Village President to execute an Employment Agreement with Matthew Mannino for the position of Chief of Police.
- D. Motion to approve a one-year extension with Granicus, with two additional one-year renewal terms, for maintenance, hosting, and licensing of the Village's website.
- E. Motion to approve the amendments to the AIA Document B101-2017, Standard Form of Agreement between Owner and Architect, at a cost not to exceed \$79,521.00.
- F. Motion to accept and place on file the Lake in the Hills Police Pension Fund Actuarial Funding Report Actuarial Valuation as of January 1, 2024, the Lake in the Hills Police Pension Fund GASB 67/68 Report



# Village of Lake in the Hills

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BOARD OF TRUSTEES MEETING

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Actuarial Valuation as of January 1, 2023, and the Village of Lake in the Hills Postretirement Health Plan Actuarial Valuation as of January 1, 2023.

- G. Motion to accept and place on file the Police Pension Plan Annual Financial Report for the Fiscal Year Ended December 31, 2023.
- H. Motion to approve Amendment to Construction Phase Services Agreement request with Crawford, Murphy, Tilly, Inc. for an amendment to the Agreement for Engineering Services revised to provide a not to exceed payment of \$314,400.00.

Trustee Huckins made a motion to remove item E.

Motion to approve the Consent Agenda items A-D and F-H was made by Trustee Huckins and seconded by Trustee Bojarski. 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 July 12, 2024, Schedule of Bills total of all funds \$1,402,395.60 was made by Trustee Huckins and seconded by Trustee Dustin. 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

### **The Promotion of Matthew Mannino to Chief of Police**

President Bogdanowski highlighted the many achievements of Deputy Chief of Support Services Matthew Mannino during his 18-year career with Village of Lake in the Hills Police Department. His most notable achievements include four Unit Citation Awards and three Chief's Awards for Saving a Human Life.

Deputy Chief of Support Services Mannino was sworn in as Chief of Police by the out-going Chief of Police, Mary Frake.

### **The Promotion of Tiffany Decker to Deputy Chief of Support Services**

Chief Mannino recognized Sergeant Decker's service and dedication over the past 17 years. Her career with the Lake in the Hills Police Department spans roles in patrol, the investigations division, and the major investigative assistance team.



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Sergeant Decker was sworn in as Deputy Chief of Support Services by Chief Mannino.

### **The Promotion of James C. Riffe to Sergeant**

Deputy Chief of Patrol Pat Boulden summarized Detective Riffe's achievements over his 20-year career with the Lake in the Hills Police Department. He has been detailed to thirteen secondary assignments, including chief training officer and officer in charge, and has received several Unit Citation Awards, two Life Saving Awards, and was nominated for McHenry County's Officer of the Year.

Detective Riffe was sworn in as Sergeant assigned to Patrol Services by Chief Mannino.

## Unfinished Business

- E. Motion to approve the amendments to the AIA Document B101-2017, Standard Form of Agreement between Owner and Architect, at a cost not to exceed \$81,361.00 was made by Trustee Huckins and seconded by Trustee Dustin.

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

## New Business

None.

## Adjournment

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

There being no further business to discuss, the meeting of the Lake in the Hills Board of Trustees was adjourned at 7:42 pm.

Submitted by,

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

Shannon DuBeau  
Village Clerk



# 07262024 Schedule of Bills

Invoice Due Date Range 07/26/24 - 07/26/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 100 - General Fund</b>											
<b>Account 15.04 - Inventory Fuel Inventory</b>											
16 - AVALON PETROLEUM CO	040630	2024 Fleet Fuel Contract Year 1 - June - Diesel	Open		06/27/2024	07/26/2024	07/26/2024			4,310.42	
16 - AVALON PETROLEUM CO	004302	2024 Fleet Fuel Contract Year 1 - June	Open		06/27/2024	07/26/2024	07/26/2024			5,702.22	
									<b>Account 15.04 - Inventory Fuel Inventory Totals</b>	<b>Invoice Transactions 2</b>	<b>\$10,012.64</b>
<b>Account 15.08 - Inventory Vehicle Parts Inventory</b>											
2685 - O'REILLY AUTO PARTS	3416-274240	CREDIT - Exchanged Headlights	Open		06/28/2024	07/26/2024	07/26/2024			(3.11)	
2685 - O'REILLY AUTO PARTS	3416-274194	A/C Recharge / Motor Oil	Open		06/27/2024	07/26/2024	07/26/2024			52.99	
									<b>Account 15.08 - Inventory Vehicle Parts Inventory Totals</b>	<b>Invoice Transactions 2</b>	<b>\$49.88</b>
<b>Account 24.04 - EA Escrow</b>											
Brian & Danielle Schroeder	07152024	Escrow Deposit Refund for 600 Mason Lane	Open		07/15/2024	07/26/2024	07/26/2024			2,000.00	
									<b>Account 24.04 - EA Escrow Totals</b>	<b>Invoice Transactions 1</b>	<b>\$2,000.00</b>
<b>Account 24.08 - EA Security Deposits</b>											
3068 - NATIONAL MS SOCIETY	2024-50000229	Refund of Special Event Permit Security Deposit	Open		07/02/2024	07/26/2024	07/26/2024			1,000.00	
									<b>Account 24.08 - EA Security Deposits Totals</b>	<b>Invoice Transactions 1</b>	<b>\$1,000.00</b>
Department 12 - Village Administration											
Division 00 - Non-Division											
<b>Account 60.12 - Professional Legal</b>											
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	169423	Legal Bills - June 2024	Open		07/10/2024	07/26/2024	07/26/2024			4,950.00	
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	169424	Legal Bills - June 2024 - PD Prosecution & Admin Hearing	Open		07/10/2024	07/26/2024	07/26/2024			270.00	
									<b>Account 60.12 - Professional Legal Totals</b>	<b>Invoice Transactions 2</b>	<b>\$5,220.00</b>
<b>Account 60.16 - Professional Medical</b>											
10743 - PAHCS II/NORTHWESTERN MED OCC HEALTH	552728	Pre-Employment Screening - Drug Screen D. Viveros	Open		06/28/2024	07/26/2024	07/26/2024			42.00	
									<b>Account 60.16 - Professional Medical Totals</b>	<b>Invoice Transactions 1</b>	<b>\$42.00</b>
<b>Account 61.16 - Maintenance Equipment</b>											
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	294560073	Copier Maintenance - Admin June 2024	Open		06/30/2024	07/26/2024	07/26/2024			307.43	
									<b>Account 61.16 - Maintenance Equipment Totals</b>	<b>Invoice Transactions 1</b>	<b>\$307.43</b>
									<b>Division 00 - Non-Division Totals</b>	<b>Invoice Transactions 4</b>	<b>\$5,569.43</b>
									<b>Department 12 - Village Administration Totals</b>	<b>Invoice Transactions 4</b>	<b>\$5,569.43</b>



# 07262024 Schedule of Bills

Invoice Due Date Range 07/26/24 - 07/26/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 100 - General Fund</b>											
Department <b>14 - Community Development</b>											
Division <b>00 - Non-Division</b>											
Account <b>52.16 - Prof Devel Travel</b>											
10639 - FREY, BRIAN	07052024	Mileage Reimbursement-Frey's #213 Vehicle	Open		07/05/2024	07/26/2024	07/26/2024			107.20	
									Account <b>52.16 - Prof Devel Travel</b> Totals	Invoice Transactions 1	<u>\$107.20</u>
Account <b>60.24 - Professional Other Professional</b>											
11156 - TESKA ASSOCIATES INC	14358	Comprehensive Plan Update-Consultant Costs	Open		06/30/2024	07/26/2024	* 07/26/2024			6,790.00	
									Account <b>60.24 - Professional Other Professional</b> Totals	Invoice Transactions 1	<u>\$6,790.00</u>
									Division <b>00 - Non-Division</b> Totals	Invoice Transactions 2	<u>\$6,897.20</u>
									Department <b>14 - Community Development</b> Totals	Invoice Transactions 2	<u>\$6,897.20</u>
Department <b>16 - Finance</b>											
Division <b>00 - Non-Division</b>											
Account <b>71.04 - Office Supplies Office Supplies</b>											
11012 - GARVEY'S OFFICE PRODUCTS	PINV2589131	Office & Operating Supplies	Open		07/05/2024	07/26/2024	07/26/2024			109.67	
11012 - GARVEY'S OFFICE PRODUCTS	PINV2590149	Steno Books	Open		07/10/2024	07/26/2024	07/26/2024			9.96	
									Account <b>71.04 - Office Supplies Office Supplies</b> Totals	Invoice Transactions 2	<u>\$119.63</u>
Account <b>72.04 - Operating Supplies Operating Supplies</b>											
11012 - GARVEY'S OFFICE PRODUCTS	PINV2589131	Office & Operating Supplies	Open		07/05/2024	07/26/2024	07/26/2024			15.65	
									Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals	Invoice Transactions 1	<u>\$15.65</u>
									Division <b>00 - Non-Division</b> Totals	Invoice Transactions 3	<u>\$135.28</u>
									Department <b>16 - Finance</b> Totals	Invoice Transactions 3	<u>\$135.28</u>
Department <b>20 - Police</b>											
Division <b>10 - Administration</b>											
Account <b>51.20 - Taxes &amp; Benefits Health &amp; Life Insurance</b>											
890 - VILLAGE OF LAKE IN THE HILLS	2024-07-PSEBA	PSEBA Benefits - July - Lira	Paid by EFT # 6280		07/01/2024	07/26/2024	07/26/2024		07/26/2024	2,770.78	
									Account <b>51.20 - Taxes &amp; Benefits Health &amp; Life Insurance</b> Totals	Invoice Transactions 1	<u>\$2,770.78</u>
Account <b>52.20 - Prof Devel Community Affairs</b>											
228 - COSTCO WHOLESALE CORPORATION	07082024-PD	PO Payment - PD Refreshments - Frake Retirement Ceremony	Open		07/08/2024	07/26/2024	07/26/2024			48.96	
2135 - NIGRO, MICHELLE	071224	PD-Cookies / Frake Retirement Ceremony	Open		07/12/2024	07/26/2024	07/26/2024			241.03	
									Account <b>52.20 - Prof Devel Community Affairs</b> Totals	Invoice Transactions 2	<u>\$289.99</u>



# 07262024 Schedule of Bills

Invoice Due Date Range 07/26/24 - 07/26/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 100 - General Fund</b>											
Department <b>20 - Police</b>											
Division <b>10 - Administration</b>											
Account <b>60.12 - Professional Legal</b>											
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	169424	Legal Bills - June 2024 - PD Prosecution & Admin Hearing	Open		07/10/2024	07/26/2024	07/26/2024			5,447.68	
									Account <b>60.12 - Professional Legal</b> Totals	Invoice Transactions 1	<u>\$5,447.68</u>
Account <b>60.16 - Professional Medical</b>											
10743 - PAHCS II/NORTHWESTERN MED OCC HEALTH	552591	PD-Pre-Employment Screening JB, Random Drug Screen WB	Open		06/28/2024	07/26/2024	07/26/2024			332.00	
									Account <b>60.16 - Professional Medical</b> Totals	Invoice Transactions 1	<u>\$332.00</u>
Account <b>61.16 - Maintenance Equipment</b>											
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	294568605	PD-Copier Maintenance Records 06/01-06/30/24	Open		06/30/2024	07/26/2024	07/26/2024			117.29	
3612 - MOTOROLA SOLUTIONS-STARCOM	8398120240403	2024 Starcom Radios Airtime Fees Jul - Sep	Open		07/01/2024	07/26/2024	07/26/2024			5,934.00	
									Account <b>61.16 - Maintenance Equipment</b> Totals	Invoice Transactions 2	<u>\$6,051.29</u>
Account <b>63.04 - CS Postage</b>											
453 - GALLS LLC	028357285	PD-Shipping Label Order 26622026	Open		06/27/2024	07/26/2024	07/26/2024			7.99	
									Account <b>63.04 - CS Postage</b> Totals	Invoice Transactions 1	<u>\$7.99</u>
Account <b>63.12 - CS Printing &amp; Copying</b>											
199 - AMERICAN BUSINESS FORMS INC	INV07508540	PD-Business Cards / M.Mannino, Decker, Draftz, Riffe, Bielawiec	Open		07/03/2024	07/26/2024	07/26/2024			121.75	
									Account <b>63.12 - CS Printing &amp; Copying</b> Totals	Invoice Transactions 1	<u>\$121.75</u>
Account <b>71.04 - Office Supplies Office Supplies</b>											
10988 - ODP BUSINESS SOLUTIONS, LLC	367611974001	PD-Copy Paper	Open		05/14/2024	07/26/2024	07/26/2024			79.78	
									Account <b>71.04 - Office Supplies Office Supplies</b> Totals	Invoice Transactions 1	<u>\$79.78</u>
Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b>											
600 - GRAINGER INDUSTRIAL SUPPLY	9115840259	PD-Mourning Shrouds, Sgt Collar Pins	Open		05/10/2024	07/26/2024	07/26/2024			80.12	
									Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b> Totals	Invoice Transactions 1	<u>\$80.12</u>
									Division <b>10 - Administration</b> Totals	Invoice Transactions 11	<u>\$15,181.38</u>
Division <b>20 - Patrol</b>											
Account <b>51.28 - Taxes &amp; Benefits Other Employee Benefits</b>											
10916 - GWIZDAK, VICTORIA	08052019	5 Year Service Award	Open		07/12/2024	07/26/2024	07/26/2024			50.00	
									Account <b>51.28 - Taxes &amp; Benefits Other Employee Benefits</b> Totals	Invoice Transactions 1	<u>\$50.00</u>



# 07262024 Schedule of Bills

Invoice Due Date Range 07/26/24 - 07/26/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 100 - General Fund</b>											
Department <b>20 - Police</b>											
Division <b>20 - Patrol</b>											
Account <b>52.16 - Prof Devel Travel</b>											
691 - CARSON, ADAM W	062524	PD-LAP Grant - June 2024 Mileage	Open		06/25/2024	07/26/2024	07/26/2024			85.76	
691 - CARSON, ADAM W	070824	PD-LAP Grant - July 2024 Mileage	Open		07/08/2024	07/26/2024	07/26/2024			112.56	
									Account <b>52.16 - Prof Devel Travel</b> Totals	Invoice Transactions 2	<u>\$198.32</u>
Account <b>61.28 - Maintenance Vehicles</b>											
319 - ULTRA STROBE COMMUNICATIONS INC	085170	PD-Labor to Diagnose Light Bar, Replace Power Distribution Unit	Open		06/19/2024	07/26/2024	07/26/2024			661.50	
									Account <b>61.28 - Maintenance Vehicles</b> Totals	Invoice Transactions 1	<u>\$661.50</u>
Account <b>72.04 - Operating Supplies Operating Supplies</b>											
453 - GALLS LLC	028353729	PD-EZ Cuff / Events Security	Open		06/27/2024	07/26/2024	07/26/2024			97.94	
159 - LOWE'S COMPANIES INC	070224-98185	PD-Filter, Window Cleaner, Interior Cleaner / Squad Maintenance	Open		07/02/2024	07/26/2024	07/26/2024			48.37	
									Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals	Invoice Transactions 2	<u>\$146.31</u>
Account <b>72.12 - Operating Supplies Fuel &amp; Petroleum Supplies</b>											
2685 - O'REILLY AUTO PARTS	3416-274162	Squad Car Oil	Open		06/27/2024	07/26/2024	07/26/2024			28.99	
2685 - O'REILLY AUTO PARTS	3416-274125	Squad #169 and #140 - Oil	Open		06/26/2024	07/26/2024	07/26/2024			57.98	
2685 - O'REILLY AUTO PARTS	3416-274194	A/C Recharge / Motor Oil	Open		06/27/2024	07/26/2024	07/26/2024			28.99	
									Account <b>72.12 - Operating Supplies Fuel &amp; Petroleum Supplies</b> Totals	Invoice Transactions 3	<u>\$115.96</u>
Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b>											
453 - GALLS LLC	028297176	PD-Uniform Pants, Shorts, Hashmarks / Berens	Open		06/21/2024	07/26/2024	07/26/2024			153.06	
453 - GALLS LLC	028358228	PD-Return Boots / Order 26622026	Open		06/27/2024	07/26/2024	07/26/2024			(106.50)	
122 - RAY O'HERRON COMPANY INC	2352811	PD-Nameplates / Bardi	Open		07/08/2024	07/26/2024	07/26/2024			74.67	
122 - RAY O'HERRON COMPANY INC	2352887	PD-Mock Turtleneck / Riffe	Open		07/08/2024	07/26/2024	07/26/2024			140.00	
122 - RAY O'HERRON COMPANY INC	2352891	PD-Initial Issue - Parka, Shirts, Sweater, Polo, Pants / Bardi	Open		07/08/2024	07/26/2024	07/26/2024			1,304.01	
122 - RAY O'HERRON COMPANY INC	2352893	PD-Polos / Draftz	Open		07/08/2024	07/26/2024	07/26/2024			668.00	
122 - RAY O'HERRON COMPANY INC	2353164	PD-Cap / Howen	Open		07/09/2024	07/26/2024	07/26/2024			50.50	
312 - STREICHERS INC	I1706206	PD-Holster / Bardi	Open		06/26/2024	07/26/2024	07/26/2024			146.99	
312 - STREICHERS INC	I1706508	PD-Holster / Bardi	Open		06/27/2024	07/26/2024	07/26/2024			74.00	



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Invoice Due Date Range 07/26/24 - 07/26/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 100 - General Fund</b>											
Department 20 - Police											
Division 20 - Patrol											
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
319 - ULTRA STROBE COMMUNICATIONS INC	085129	PD-Otto Ear Insert, Coil Cord / Muradian	Open		06/06/2024	07/26/2024	07/26/2024			65.39	
319 - ULTRA STROBE COMMUNICATIONS INC	085262	PD-Otto Ear Insert, Coil Cord / Novak	Open		07/10/2024	07/26/2024	07/26/2024			65.39	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 11	\$2,635.51
									Division 20 - Patrol Totals	Invoice Transactions 20	\$3,807.60
Division 22 - Support Services											
Account 52.12 - Prof Devel Publications											
6595 - LEXISNEXIS RISK DATA MANAGEMENT INC	1014001-20240630	PD-Investigation Searches - Jun 2024	Open		06/30/2024	07/26/2024	07/26/2024			200.00	
									Account 52.12 - Prof Devel Publications Totals	Invoice Transactions 1	\$200.00
Account 52.16 - Prof Devel Travel											
9809 - ARIENT, JOHN	062024	PD-Per Diem / Active Shooter Incident Management - Algonquin	Open		06/20/2024	07/26/2024	07/26/2024			53.96	
9809 - ARIENT, JOHN	062824	PD-Per Diem / Drug Recognition - RTC Cary	Open		06/28/2024	07/26/2024	07/26/2024			31.81	
10983 - DESTEFANO, DAVID	062024	PD-Per Diem / Advance ASIM - Algonquin	Open		06/20/2024	07/26/2024	07/26/2024			60.23	
10983 - DESTEFANO, DAVID	062824	PD-Per Diem / Drug Identification - RTC Cary	Open		06/28/2024	07/26/2024	07/26/2024			35.67	
369 - MILLER, CHRISTOPHER W	061424	PD-Per Diem / ICS 300 - Gurnee	Open		06/14/2024	07/26/2024	07/26/2024			41.81	
1286 - RECCHIA, JAMES	062824	PD-Per Diem / Counterdrug Interdiction / RTC Cary	Open		06/28/2024	07/26/2024	07/26/2024			25.00	
									Account 52.16 - Prof Devel Travel Totals	Invoice Transactions 6	\$248.48
Account 52.20 - Prof Devel Community Affairs											
1784 - CAD TECH INC	2024-1017-lith	PD-Safety Camp T-Shirts	Open		07/01/2024	07/26/2024	07/26/2024			362.41	
									Account 52.20 - Prof Devel Community Affairs Totals	Invoice Transactions 1	\$362.41
Account 60.24 - Professional Other Professional											
10883 - NELBUD SERVICES GROUP INC	083588763	PD-Alarm Monitoring - Evidence Vault 2 / Jul - Sep 2024	Open		07/01/2024	07/26/2024	07/26/2024			90.00	
10883 - NELBUD SERVICES GROUP INC	C290323-20240701	PD-Alarm Monitoring - Evidence Vault / Jul - Sep 2024	Open		07/01/2024	07/26/2024	07/26/2024			75.00	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 2	\$165.00



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Invoice Due Date Range 07/26/24 - 07/26/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 100 - General Fund</b>											
Department <b>20 - Police</b>											
Division <b>22 - Support Services</b>											
Account <b>70.28 - Supplies &amp; Parts Vehicles</b>											
11194 - TOYS FOR TRUCKS, INC	INV612631	Squad 144 - Floor Mats	Open		05/30/2024	07/26/2024	07/26/2024			149.99	
406 - ZIEGLER'S ACE HARDWARE	44110/L	Command Vehicle #153 - Extension Cord	Open		06/27/2024	07/26/2024	07/26/2024			12.99	
									Account <b>70.28 - Supplies &amp; Parts Vehicles</b> Totals	Invoice Transactions 2	<u>\$162.98</u>
Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b>											
453 - GALLS LLC	028250314	PD-Uniform Shirt / Nigro	Open		06/17/2024	07/26/2024	07/26/2024			69.35	
453 - GALLS LLC	028250404	PD-Uniform Shirt / Coduto	Open		06/17/2024	07/26/2024	07/26/2024			76.46	
453 - GALLS LLC	028285879	PD-Uniform Shirt / Orlandini	Open		06/20/2024	07/26/2024	07/26/2024			48.94	
122 - RAY O'HERRON COMPANY INC	2352889	PD-Polo / Recchia	Open		07/08/2024	07/26/2024	07/26/2024			73.50	
									Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b> Totals	Invoice Transactions 4	<u>\$268.25</u>
									Division <b>22 - Support Services</b> Totals	Invoice Transactions 16	<u>\$1,407.12</u>
									Department <b>20 - Police</b> Totals	Invoice Transactions 47	<u>\$20,396.10</u>
Department <b>30 - Public Works</b>											
Division <b>30 - Streets</b>											
Account <b>60.08 - Professional Engineering</b>											
2811 - BAXTER & WOODMAN INC	0260284	FINAL - 2024 General Engineering - Wood Creek Reach 9	Open		06/17/2024	07/26/2024	07/26/2024			140.00	
									Account <b>60.08 - Professional Engineering</b> Totals	Invoice Transactions 1	<u>\$140.00</u>
Account <b>61.12 - Maintenance Infrastructure</b>											
313 - SUPERIOR ROAD STRIPING INC	1149	FINAL - 2024 Thermoplastic Road Striping	Open		06/28/2024	07/26/2024	07/26/2024			24,352.05	
									Account <b>61.12 - Maintenance Infrastructure</b> Totals	Invoice Transactions 1	<u>\$24,352.05</u>
Account <b>61.16 - Maintenance Equipment</b>											
6611 - CASSIDY TIRE & SERVICE	925005446	Trailer #464 - Tires	Open		06/25/2024	07/26/2024	07/26/2024			405.88	
									Account <b>61.16 - Maintenance Equipment</b> Totals	Invoice Transactions 1	<u>\$405.88</u>
Account <b>63.36 - CS Miscellaneous Expense</b>											
815 - IL ENVIRONMENTAL PROTECTION AGENCY	ILR400368A	NPDES Permit Fee 07/01/2024- 06/30/2025	Open		06/18/2024	07/26/2024	07/26/2024			1,000.00	
									Account <b>63.36 - CS Miscellaneous Expense</b> Totals	Invoice Transactions 1	<u>\$1,000.00</u>
Account <b>70.12 - Supplies &amp; Parts Infrastructure</b>											
7557 - CCS CONTRACTOR & EQUIPMENT SUPPLY	538360	Concrete Patch	Open		06/26/2024	07/26/2024	07/26/2024			48.60	
670 - GESKE & SONS INC	60080	Asphalt	Open		06/26/2024	07/26/2024	07/26/2024			33.25	
670 - GESKE & SONS INC	60060	Asphalt	Open		06/21/2024	07/26/2024	07/26/2024			41.90	



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Invoice Due Date Range 07/26/24 - 07/26/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 100 - General Fund</b>											
Department <b>30 - Public Works</b>											
Division <b>30 - Streets</b>											
Account <b>70.12 - Supplies &amp; Parts Infrastructure</b>											
159 - LOWE'S COMPANIES INC	070824-78790	Asphalt Patch	Open		07/08/2024	07/26/2024	07/26/2024			49.44	
									Account <b>70.12 - Supplies &amp; Parts Infrastructure</b> Totals	Invoice Transactions 4	\$173.19
Account <b>72.04 - Operating Supplies Operating Supplies</b>											
159 - LOWE'S COMPANIES INC	071124-83888	Tapcon Screws	Open		07/11/2024	07/26/2024	07/26/2024			28.48	
159 - LOWE'S COMPANIES INC	070224-98207	Vacuum Brush	Open		07/02/2024	07/26/2024	07/26/2024			13.28	
6651 - SIGN OUTLET STORE	CG - 379666	Sign Sheeting	Open		07/10/2024	07/26/2024	07/26/2024			160.12	
406 - ZIEGLER'S ACE HARDWARE	44112/L	Sign Shop Knife Blades	Open		06/28/2024	07/26/2024	07/26/2024			13.18	
406 - ZIEGLER'S ACE HARDWARE	44141/L	Sign Shop - Supplies	Open		07/03/2024	07/26/2024	07/26/2024			26.16	
									Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals	Invoice Transactions 5	\$241.22
Account <b>72.08 - Operating Supplies Ice &amp; Snow Controls</b>											
535 - COMPASS MINERALS AMERICA INC	1349112	2024 Bulk Road Rock Salt	Open		06/27/2024	07/26/2024	07/26/2024			14,666.04	
									Account <b>72.08 - Operating Supplies Ice &amp; Snow Controls</b> Totals	Invoice Transactions 1	\$14,666.04
Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b>											
10987 - SDS HOLDINGS DBA CUTLER WORKWEAR	PS-INV036197	PW - Crew Hats	Open		07/09/2024	07/26/2024	07/26/2024			275.46	
									Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b> Totals	Invoice Transactions 1	\$275.46
									Division <b>30 - Streets</b> Totals	Invoice Transactions 15	\$41,253.84
Division <b>32 - Public Properties</b>											
Account <b>61.32 - Maintenance Janitorial</b>											
11052 - ALPHA BUILDING MAINTENANCE SERVICES	23025 VLH	2024 Facility Cleaning Services - Gen & Other - June	Open		06/01/2024	07/26/2024	07/26/2024			6,199.00	
11052 - ALPHA BUILDING MAINTENANCE SERVICES	23091 VLH	2024 Facility Cleaning Services - Gen & Other - July	Open		07/01/2024	07/26/2024	07/26/2024			6,199.00	
									Account <b>61.32 - Maintenance Janitorial</b> Totals	Invoice Transactions 2	\$12,398.00
Account <b>70.04 - Supplies &amp; Parts Grounds</b>											
159 - LOWE'S COMPANIES INC	062624-87249	Paint Supplies	Open		06/26/2024	07/26/2024	07/26/2024			270.46	
558 - MUNICIPAL MARKING DISTRIBUTORS INC	37213	Parks Paint	Open		07/08/2024	07/26/2024	07/26/2024			403.00	
									Account <b>70.04 - Supplies &amp; Parts Grounds</b> Totals	Invoice Transactions 2	\$673.46
Account <b>70.08 - Supplies &amp; Parts Buildings &amp; Structures</b>											
159 - LOWE'S COMPANIES INC	070324-99935	Pickleball Ct - Concrete Patch	Open		07/03/2024	07/26/2024	07/26/2024			9.46	
159 - LOWE'S COMPANIES INC	061424-95500	Roof Repairs at PW - Supplies	Open		06/14/2024	07/26/2024	07/26/2024			126.59	
159 - LOWE'S COMPANIES INC	061424-95264	VH - Electric Ballast	Open		06/14/2024	07/26/2024	07/26/2024			62.64	
159 - LOWE'S COMPANIES INC	062724-89236	PW - Electrical Repair	Open		06/27/2024	07/26/2024	07/26/2024			16.49	



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Invoice Due Date Range 07/26/24 - 07/26/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 100 - General Fund</b>											
Department <b>30 - Public Works</b>											
Division <b>32 - Public Properties</b>											
Account <b>70.08 - Supplies &amp; Parts Buildings &amp; Structures</b>											
309 - SHERWIN-WILLIAMS CO	1945-8	PW - Floor Project	Open		06/18/2024	07/26/2024	07/26/2024			100.00	
1389 - TJ3 LLC DBA JOHNSTONE SUPPLY	S101652500.00	PD - Compressor Fan	Open		06/13/2024	07/26/2024	07/26/2024			239.24	
	1										
									Account <b>70.08 - Supplies &amp; Parts Buildings &amp; Structures</b> Totals	Invoice Transactions 6	<u>\$554.42</u>
Account <b>72.04 - Operating Supplies Operating Supplies</b>											
228 - COSTCO WHOLESALE CORPORATION	06262024-PW	PO Payment - PW - Batteries and Microfiber Towels	Open		06/25/2024	07/26/2024	07/26/2024			114.94	
2685 - O'REILLY AUTO PARTS	3416-273698	Nitrile Gloves for PW	Open		06/21/2024	07/26/2024	07/26/2024			170.94	
									Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals	Invoice Transactions 2	<u>\$285.88</u>
Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b>											
10987 - SDS HOLDINGS DBA CUTLER WORKWEAR	PS-INV036197	PW - Crew Hats	Open		07/09/2024	07/26/2024	07/26/2024			123.19	
									Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b> Totals	Invoice Transactions 1	<u>\$123.19</u>
									Division <b>32 - Public Properties</b> Totals	Invoice Transactions 13	<u>\$14,034.95</u>
									Department <b>30 - Public Works</b> Totals	Invoice Transactions 28	<u>\$55,288.79</u>
Department <b>40 - Parks &amp; Recreation</b>											
Division <b>40 - Parks</b>											
Account <b>63.16 - CS Rentals</b>											
10951 - FLOODS ROYAL FLUSH INC	I37570	Portable Toilets - Barbara Key Park	Open		06/17/2024	07/26/2024	07/26/2024			50.00	
10951 - FLOODS ROYAL FLUSH INC	I37610	Portable Toilets - Bark Park	Open		06/18/2024	07/26/2024	07/26/2024			81.25	
10951 - FLOODS ROYAL FLUSH INC	I37611	Portable Toilets - Oak Street	Open		06/18/2024	07/26/2024	07/26/2024			81.25	
									Account <b>63.16 - CS Rentals</b> Totals	Invoice Transactions 3	<u>\$212.50</u>
									Division <b>40 - Parks</b> Totals	Invoice Transactions 3	<u>\$212.50</u>
Division <b>42 - Recreation</b>											
Account <b>60.24 - Professional Other Professional</b>											
2895 - CITY OF WOODSTOCK	1031092	Pool Trip Admission - 06-27-24	Open		07/01/2024	07/26/2024	07/26/2024			380.00	
10861 - FAMBRO MANAGEMENT LLC DBA CHESS SCHOLARS	3006265	Chess Scholars - 06-10-24 to 06-14-24 Classes	Open		06/16/2024	07/26/2024	07/26/2024			120.00	
11108 - HORTSMAN, DAVID J	June 2024	Umpire Services - 06-16-24	Open		07/01/2024	07/26/2024	07/26/2024			64.00	
680 - ISSEL, ROBERT	June 2024	Umpire Services - 06-02-24 to 06-30-24	Open		07/01/2024	07/26/2024	07/26/2024			900.00	
11092 - KYLE GODDARD DBA GET HOOKED LLC	June Session	Fishing Classes June 2024	Open		07/05/2024	07/26/2024	07/26/2024			480.00	



# 07262024 Schedule of Bills

Invoice Due Date Range 07/26/24 - 07/26/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 100 - General Fund</b>											
Department <b>40 - Parks &amp; Recreation</b>											
Division <b>42 - Recreation</b>											
Account <b>60.24 - Professional Other Professional</b>											
1735 - WALKER, JONATHAN	June 2024	Umpire Services - 06-02-24 to 06-30-24	Open		07/01/2024	07/26/2024	07/26/2024			306.00	
									Account <b>60.24 - Professional Other Professional</b> Totals	Invoice Transactions 6	\$2,250.00
Account <b>72.04 - Operating Supplies Operating Supplies</b>											
3326 - 4IMPRINT INC	12689412	Marketing Giveaways - Lake Powell Boat Tote	Open		06/24/2024	07/26/2024	07/26/2024			383.54	
11012 - GARVEY'S OFFICE PRODUCTS	PINV2589131	Office & Operating Supplies	Open		07/05/2024	07/26/2024	07/26/2024			24.84	
1120 - SUNBURST SPORTSWEAR INC	129074	2024 Camper Shirts	Open		06/28/2024	07/26/2024	07/26/2024			127.00	
1120 - SUNBURST SPORTSWEAR INC	128743	2024 Camper Shirts	Open		05/31/2024	07/26/2024	07/26/2024			538.48	
159 - LOWE'S COMPANIES INC	071224-85608	Rec2U Sand Weights	Open		07/12/2024	07/26/2024	07/26/2024			18.88	
									Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals	Invoice Transactions 5	\$1,092.74
Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b>											
1120 - SUNBURST SPORTSWEAR INC	128742	2024 Camp Staff Shirts	Open		05/31/2024	07/26/2024	07/26/2024			497.00	
									Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b> Totals	Invoice Transactions 1	\$497.00
									Division <b>42 - Recreation</b> Totals	Invoice Transactions 12	\$3,839.74
									Department <b>40 - Parks &amp; Recreation</b> Totals	Invoice Transactions 15	\$4,052.24
Department <b>60 - Management Information Systems</b>											
Division <b>00 - Non-Division</b>											
Account <b>61.24 - Maintenance Computers</b>											
225 - CDW GOVERNMENT LLC	SB50118	2024 VEEAM Backup	Open		06/27/2024	07/26/2024	07/26/2024			1,812.50	
11139 - KRONOS SAASHR, INC	12272076	Monthly Support- June 2024	Open		07/09/2024	07/26/2024	07/26/2024			1,105.18	
6595 - LEXISNEXIS RISK DATA MANAGEMENT INC	806379-20240630	Police Training Ofc. Software LEAPS - June 2024	Open		06/30/2024	07/26/2024	07/26/2024			385.00	
523 - MCHENRY COUNTY RECORDER	2024-07	Laredo - 07-01-24 to 07-31-24	Open		07/26/2024	07/26/2024	07/26/2024			100.00	
11167 - DACRA ADJUDICATION LLC	DT 2024-06-054	PD-Service Fee - Jun 24	Open		06/30/2024	07/26/2024	07/26/2024			2,500.00	
									Account <b>61.24 - Maintenance Computers</b> Totals	Invoice Transactions 5	\$5,902.68
									Division <b>00 - Non-Division</b> Totals	Invoice Transactions 5	\$5,902.68
									Department <b>60 - Management Information Systems</b> Totals	Invoice Transactions 5	\$5,902.68
									Fund <b>100 - General Fund</b> Totals	Invoice Transactions 110	\$111,304.24



# 07262024 Schedule of Bills

Invoice Due Date Range 07/26/24 - 07/26/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>202 - Motor Fuel</b>										
Department <b>00 - Non-Departmental</b>										
Division <b>00 - Non-Division</b>										
Account <b>80.36 - Capital Professional Services</b>										
10723 - CHASTAIN & ASSOCIATES LLC	8739-05-06192024	Phase I Engineering Services for the Crystal Lake Road	Open		06/19/2024	07/26/2024	* 07/26/2024			3,876.17
10723 - CHASTAIN & ASSOCIATES LLC	8418-12-06192024	Industrial Dr. Project - Eng. Services Task Order - 2022	Open		06/19/2024	07/26/2024	* 07/26/2024			1,830.00
							Account <b>80.36 - Capital Professional Services</b> Totals	Invoice Transactions 2		<u>\$5,706.17</u>
							Division <b>00 - Non-Division</b> Totals	Invoice Transactions 2		<u>\$5,706.17</u>
							Department <b>00 - Non-Departmental</b> Totals	Invoice Transactions 2		<u>\$5,706.17</u>
							Fund <b>202 - Motor Fuel</b> Totals	Invoice Transactions 2		<u>\$5,706.17</u>



# 07262024 Schedule of Bills

Invoice Due Date Range 07/26/24 - 07/26/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 210 - Police Seizure Fund</b>											
Department <b>00 - Non-Departmental</b>											
Division <b>00 - Non-Division</b>											
Account <b>80.44 - Capital Vehicles</b>											
11132 - MCHENRY COUNTY SHERIFF'S OFFICE	5638135335	DOT-2019 Dodge Ram - FY23	Open		12/21/2023	07/26/2024	07/26/2024			1,000.00	
								Account <b>80.44 - Capital Vehicles</b> Totals		Invoice Transactions 1	<u>\$1,000.00</u>
								Division <b>00 - Non-Division</b> Totals		Invoice Transactions 1	<u>\$1,000.00</u>
								Department <b>00 - Non-Departmental</b> Totals		Invoice Transactions 1	<u>\$1,000.00</u>
								Fund <b>210 - Police Seizure Fund</b> Totals		Invoice Transactions 1	<u>\$1,000.00</u>



# 07262024 Schedule of Bills

Invoice Due Date Range 07/26/24 - 07/26/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>308 - SSA 2</b>										
Department <b>00 - Non-Departmental</b>										
Division <b>00 - Non-Division</b>										
Account <b>80.12 - Capital Improvements</b>										
10713 - PATRIOT MAINTENANCE INC	24-S2132	FINAL - 2024 Bike Path Resurfacing Project	Open		06/20/2024	07/26/2024	07/26/2024			38,000.00
							Account <b>80.12 - Capital Improvements</b> Totals	Invoice Transactions	1	<u>\$38,000.00</u>
							Division <b>00 - Non-Division</b> Totals	Invoice Transactions	1	<u>\$38,000.00</u>
							Department <b>00 - Non-Departmental</b> Totals	Invoice Transactions	1	<u>\$38,000.00</u>
							Fund <b>308 - SSA 2</b> Totals	Invoice Transactions	1	<u>\$38,000.00</u>



# 07262024 Schedule of Bills

Invoice Due Date Range 07/26/24 - 07/26/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 480 - Police Facility Fund</b>										
Department <b>00 - Non-Departmental</b>										
Division <b>00 - Non-Division</b>										
Account <b>80.36 - Capital Professional Services</b>										
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	169423	Legal Bills - June 2024	Open		07/10/2024	07/26/2024	07/26/2024			630.00
							Account <b>80.36 - Capital Professional Services</b> Totals	Invoice Transactions	1	<u>\$630.00</u>
							Division <b>00 - Non-Division</b> Totals	Invoice Transactions	1	<u>\$630.00</u>
							Department <b>00 - Non-Departmental</b> Totals	Invoice Transactions	1	<u>\$630.00</u>
							Fund <b>480 - Police Facility Fund</b> Totals	Invoice Transactions	1	<u>\$630.00</u>



# 07262024 Schedule of Bills

Invoice Due Date Range 07/26/24 - 07/26/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 490 - CIP</b>											
Department <b>00 - Non-Departmental</b>											
Division <b>00 - Non-Division</b>											
Account <b>80.08 - Capital Buildings &amp; Bldg. Improvements</b>											
11168 - YAD CONSTRUCTION LLC	1300	FINAL - Public Works Garage & Well 11 Floor Renovation Project	Open		06/12/2024	07/26/2024	07/26/2024			40,941.24	
									Account <b>80.08 - Capital Buildings &amp; Bldg. Improvements</b> Totals	Invoice Transactions 1	<u>\$40,941.24</u>
Account <b>80.44 - Capital Vehicles</b>											
11194 - TOYS FOR TRUCKS, INC	INV653685	Backrack for Pickup Trucks 76,99 and 87	Open		07/08/2024	07/26/2024	07/26/2024			866.56	
									Account <b>80.44 - Capital Vehicles</b> Totals	Invoice Transactions 1	<u>\$866.56</u>
									Division <b>00 - Non-Division</b> Totals	Invoice Transactions 2	<u>\$41,807.80</u>
									Department <b>00 - Non-Departmental</b> Totals	Invoice Transactions 2	<u>\$41,807.80</u>
									Fund <b>490 - CIP</b> Totals	Invoice Transactions 2	<u>\$41,807.80</u>



# 07262024 Schedule of Bills

Invoice Due Date Range 07/26/24 - 07/26/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 520 - Water O &amp; M</b>											
Department <b>00 - Non-Departmental</b>											
Division <b>00 - Non-Division</b>											
Account <b>60.08 - Professional Engineering</b>											
4599 - CONCENTRIC INTEGRATION LLC	0261021	Scada and Control Systems Support-Well 16	Open		06/28/2024	07/26/2024	07/26/2024			390.00	
									Account <b>60.08 - Professional Engineering</b> Totals	Invoice Transactions 1	<u>\$390.00</u>
Account <b>60.12 - Professional Legal</b>											
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	169425	Legal Bills - June 2024 - PFAS Matter	Open		07/10/2024	07/26/2024	07/26/2024			180.00	
									Account <b>60.12 - Professional Legal</b> Totals	Invoice Transactions 1	<u>\$180.00</u>
Account <b>60.22 - Professional Lab Testing Services</b>											
10870 - PACE ANALYTICAL SERVICES LLC	247208761	2024 IEPA Lab Testing	Open		06/28/2024	07/26/2024	07/26/2024			2,660.20	
10870 - PACE ANALYTICAL SERVICES LLC	I9589269	2024 IEPA Lab Testing	Open		03/31/2024	07/26/2024	07/26/2024			780.00	
10870 - PACE ANALYTICAL SERVICES LLC	247208760	FINAL - PFAS Baseline Testing	Open		06/28/2024	07/26/2024	07/26/2024			4,184.00	
									Account <b>60.22 - Professional Lab Testing Services</b> Totals	Invoice Transactions 3	<u>\$7,624.20</u>
Account <b>61.08 - Maintenance Buildings &amp; Structures</b>											
10883 - NELBUD SERVICES GROUP INC	35392925	Tower 4 Security System Repair	Open		06/25/2024	07/26/2024	07/26/2024			146.00	
11168 - YAD CONSTRUCTION LLC	1300	FINAL - Public Works Garage & Well 11 Floor Renovation Project	Open		06/12/2024	07/26/2024	07/26/2024			23,927.77	
									Account <b>61.08 - Maintenance Buildings &amp; Structures</b> Totals	Invoice Transactions 2	<u>\$24,073.77</u>
Account <b>61.12 - Maintenance Infrastructure</b>											
6806 - NATIONAL WASH AUTHORITY LLC	5991	FINAL - 2024 Water Tower 3 Power Washing	Open		07/10/2024	07/26/2024	07/26/2024			13,950.00	
									Account <b>61.12 - Maintenance Infrastructure</b> Totals	Invoice Transactions 1	<u>\$13,950.00</u>
Account <b>61.16 - Maintenance Equipment</b>											
6724 - RUSH POWER SYSTEMS LLC	12407	Well 9 - Generator Repair	Open		07/03/2024	07/26/2024	07/26/2024			1,492.54	
									Account <b>61.16 - Maintenance Equipment</b> Totals	Invoice Transactions 1	<u>\$1,492.54</u>
Account <b>62.12 - Utilities Sewer</b>											
281 - LAKE IN THE HILLS SANITARY DISTRICT	07012024	June Sanitary Services	Open		07/01/2024	07/26/2024	07/26/2024			8,715.92	
									Account <b>62.12 - Utilities Sewer</b> Totals	Invoice Transactions 1	<u>\$8,715.92</u>
Account <b>63.08 - CS Publishing &amp; Advertising</b>											
583 - SHAW MEDIA GROUP INC	072410289	Competitive Bid Public Notice - Water - 2165968	Open		07/05/2024	07/26/2024	07/26/2024			46.32	
									Account <b>63.08 - CS Publishing &amp; Advertising</b> Totals	Invoice Transactions 1	<u>\$46.32</u>



# 07262024 Schedule of Bills

Invoice Due Date Range 07/26/24 - 07/26/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 520 - Water O &amp; M</b>											
Department <b>00 - Non-Departmental</b>											
Division <b>00 - Non-Division</b>											
Account <b>70.12 - Supplies &amp; Parts Infrastructure</b>											
10310 - DORNER PRODUCTS INC	511457	Well 11 CCA-Val Solenoid	Open		06/25/2024	07/26/2024	07/26/2024			1,710.00	
159 - LOWE'S COMPANIES INC	062824-90501	Well 11 Compressor Tubing	Open		06/28/2024	07/26/2024	07/26/2024			22.78	
159 - LOWE'S COMPANIES INC	070124-96892	Hydrant Shield for Painting	Open		07/01/2024	07/26/2024	07/26/2024			78.11	
309 - SHERWIN-WILLIAMS CO	6054-5	Well 11 - Paint	Open		05/17/2024	07/26/2024	07/26/2024			55.50	
596 - USA BLUEBOOK	INV00414609	Well 15 - Chlorine Solenoid	Open		07/08/2024	07/26/2024	07/26/2024			379.88	
									Account <b>70.12 - Supplies &amp; Parts Infrastructure</b> Totals	Invoice Transactions 5	<u>\$2,246.27</u>
Account <b>72.04 - Operating Supplies Operating Supplies</b>											
159 - LOWE'S COMPANIES INC	070224-98188	Saw Blade	Open		07/02/2024	07/26/2024	07/26/2024			10.91	
2685 - O'REILLY AUTO PARTS	3416-274164	Vehicle Wax	Open		06/27/2024	07/26/2024	07/26/2024			7.99	
2685 - O'REILLY AUTO PARTS	3416-273698	Nitrile Gloves for PW	Open		06/21/2024	07/26/2024	07/26/2024			170.94	
596 - USA BLUEBOOK	INV00418373	Testing Reagents	Open		07/12/2024	07/26/2024	07/26/2024			2,313.65	
									Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals	Invoice Transactions 4	<u>\$2,503.49</u>
Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b>											
10543 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC	425-1-113247	Joel Juarez - Work Boots	Open		06/22/2024	07/26/2024	07/26/2024			197.99	
10987 - SDS HOLDINGS DBA CUTLER WORKWEAR	PS-INV035217	Mike Staat - Safety Boots	Open		07/10/2024	07/26/2024	07/26/2024			148.45	
10987 - SDS HOLDINGS DBA CUTLER WORKWEAR	PS-INV036197	PW - Crew Hats	Open		07/09/2024	07/26/2024	07/26/2024			212.78	
									Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b> Totals	Invoice Transactions 3	<u>\$559.22</u>
Account <b>80.44 - Capital Vehicles</b>											
11194 - TOYS FOR TRUCKS, INC	INV653685	Backrack for Pickup Trucks 76,99 and 87	Open		07/08/2024	07/26/2024	07/26/2024			433.28	
									Account <b>80.44 - Capital Vehicles</b> Totals	Invoice Transactions 1	<u>\$433.28</u>
									Division <b>00 - Non-Division</b> Totals	Invoice Transactions 24	<u>\$62,215.01</u>
									Department <b>00 - Non-Departmental</b> Totals	Invoice Transactions 24	<u>\$62,215.01</u>
									Fund <b>520 - Water O &amp; M</b> Totals	Invoice Transactions 24	<u>\$62,215.01</u>



# 07262024 Schedule of Bills

Invoice Due Date Range 07/26/24 - 07/26/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 620 - Airport O &amp; M</b>											
Department <b>00 - Non-Departmental</b>											
Division <b>00 - Non-Division</b>											
Account <b>60.12 - Professional Legal</b>											
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	169423	Legal Bills - June 2024	Open		07/10/2024	07/26/2024	07/26/2024			495.00	
									Account <b>60.12 - Professional Legal</b> Totals	Invoice Transactions 1	<u>\$495.00</u>
Account <b>61.08 - Maintenance Buildings &amp; Structures</b>											
11136 - MOBILE WELDING & REPAIRS, INC	05062024	Repair on Garage Door	Open		05/06/2024	07/26/2024	07/26/2024			100.00	
									Account <b>61.08 - Maintenance Buildings &amp; Structures</b> Totals	Invoice Transactions 1	<u>\$100.00</u>
Account <b>61.16 - Maintenance Equipment</b>											
11136 - MOBILE WELDING & REPAIRS, INC	06052024	Repair on Mower	Open		06/05/2024	07/26/2024	07/26/2024			100.00	
									Account <b>61.16 - Maintenance Equipment</b> Totals	Invoice Transactions 1	<u>\$100.00</u>
Account <b>63.16 - CS Rentals</b>											
10951 - FLOODS ROYAL FLUSH INC	I37612	Portable Toilets - Airport 2 of 2	Open		06/18/2024	07/26/2024	07/26/2024			81.25	
10951 - FLOODS ROYAL FLUSH INC	I37613	Portable Toilets - Airport 1 of 2	Open		06/18/2024	07/26/2024	07/26/2024			81.25	
									Account <b>63.16 - CS Rentals</b> Totals	Invoice Transactions 2	<u>\$162.50</u>
Account <b>72.12 - Operating Supplies Fuel &amp; Petroleum Supplies</b>											
9189 - ARROW ENERGY INC	145979	2024 Aviation Fuel Contract - July	Open		07/08/2024	07/26/2024	07/26/2024			17,678.45	
									Account <b>72.12 - Operating Supplies Fuel &amp; Petroleum Supplies</b> Totals	Invoice Transactions 1	<u>\$17,678.45</u>
									Division <b>00 - Non-Division</b> Totals	Invoice Transactions 6	<u>\$18,535.95</u>
									Department <b>00 - Non-Departmental</b> Totals	Invoice Transactions 6	<u>\$18,535.95</u>
									Fund <b>620 - Airport O &amp; M</b> Totals	Invoice Transactions 6	<u>\$18,535.95</u>
									Grand Totals	Invoice Transactions 147	<u>\$279,199.17</u>

\* = Prior Fiscal Year Activity



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

<u>Fund</u>		<u>Disbursements</u>
100	General Fund	\$111,304.24
202	Motor Fuel Fund	5,706.17
210	Police Seizure Fund	1,000.00
308	Special Service Area 2	38,000.00
480	Police Facility Fund	630.00
490	Capital Improvement Fund	41,807.80
520	Water O&M Fund	62,215.01
620	Airport O&M Fund	18,535.95
	Total All Funds	<u>\$279,199.17</u>

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

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

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

\_\_\_\_\_



# June Manual Schedule of Bills

Invoice Received Date Range 06/01/24 - 06/30/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 100 - General Fund</b>										
Account 11.08 - A/R Special Cash Advance										
6536 - FIRST NATIONAL BANK OF OMAHA	8860/05212024	PCARD Mannino May 24 - IDVille - Credit Sales Tax	Paid by EFT # 6252		05/21/2024	06/25/2024	06/25/2024	06/30/2024	06/25/2024	(7.49)
								Account 11.08 - A/R Special Cash Advance Totals	Invoice Transactions 1	<u>(\$7.49)</u>
Account 25.04 - Due To Other Funds Due To Other Funds										
545 - VILLAGE OF LAKE IN THE HILLS	6122024	Gross Payroll 06/12/24	Paid by EFT # 578		06/12/2024	06/12/2024	06/12/2024	06/30/2024	06/12/2024	539,754.36
545 - VILLAGE OF LAKE IN THE HILLS	06262024	Gross Payroll 06/26/2024	Paid by EFT # 579		06/26/2024	06/26/2024	06/26/2024	06/30/2024	06/26/2024	517,997.91
								Account 25.04 - Due To Other Funds Due To Other Funds Totals	Invoice Transactions 2	<u>\$1,057,752.27</u>
Account 11.09 - A/R Clearing Account										
523 - MCHENRY COUNTY RECORDER	2024-12	Recording Ordinance No. 2024-12 - 2450 W. Algonquin Rd	Paid by Check # 99424		06/18/2024	06/20/2024	06/20/2024	06/30/2024	06/20/2024	62.00
								Account 11.09 - A/R Clearing Account Totals	Invoice Transactions 1	<u>\$62.00</u>
Department 10 - Executive										
Division 00 - Non-Division										
Account 72.16 - Operating Supplies Uniforms & Protective Clothing										
6536 - FIRST NATIONAL BANK OF OMAHA	3194/05162024	PCARD Andrews - May 2024 - Logo Wear for Village Board	Paid by EFT # 6185		05/16/2024	06/25/2024	06/25/2024	06/30/2024	06/25/2024	204.75
								Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 1	<u>\$204.75</u>
								Division 00 - Non-Division Totals	Invoice Transactions 1	<u>\$204.75</u>
								Department 10 - Executive Totals	Invoice Transactions 1	<u>\$204.75</u>
Department 12 - Village Administration										
Division 00 - Non-Division										
Account 52.08 - Prof Devel Dues										
6536 - FIRST NATIONAL BANK OF OMAHA	3194/05142024	PCARD Andrews - May 2024 - ILCMA 2024 Annual Dues	Paid by EFT # 6184		05/14/2024	06/25/2024	06/25/2024	06/30/2024	06/25/2024	437.00
6536 - FIRST NATIONAL BANK OF OMAHA	4383/05242024	PCARD Bosack May 2024 - ILCMA & IAMMA 2024 Annual Dues AVA	Paid by EFT # 6187		05/24/2024	06/25/2024	06/25/2024	06/30/2024	06/25/2024	217.75
								Account 52.08 - Prof Devel Dues Totals	Invoice Transactions 2	<u>\$654.75</u>
Account 62.20 - Utilities Telephone										
3630 - T-MOBILE USA INC	972067480 0524	Cellular Service 04/21/2024-05/20/2024	Paid by Check # 1003495		05/21/2024	06/17/2024	06/17/2024	06/30/2024	06/17/2024	130.10
								Account 62.20 - Utilities Telephone Totals	Invoice Transactions 1	<u>\$130.10</u>
								Division 00 - Non-Division Totals	Invoice Transactions 3	<u>\$784.85</u>
								Department 12 - Village Administration Totals	Invoice Transactions 3	<u>\$784.85</u>



# June Manual Schedule of Bills

Invoice Received Date Range 06/01/24 - 06/30/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 100 - General Fund</b>											
Department <b>14 - Community Development</b>											
Division <b>00 - Non-Division</b>											
Account <b>62.20 - Utilities Telephone</b>											
3630 - T-MOBILE USA INC	972067480 0524	Cellular Service 04/21/2024- 05/20/2024	Paid by Check # 1003495		05/21/2024	06/17/2024	06/17/2024	06/30/2024	06/17/2024	146.94	
3630 - T-MOBILE USA INC	973871758 0524	Cellular Service 04/21/2024- 05/20/2024	Paid by Check # 1003495		05/21/2024	06/17/2024	06/17/2024	06/30/2024	06/17/2024	28.69	
									Account <b>62.20 - Utilities Telephone</b> Totals	Invoice Transactions 2	<u>\$175.63</u>
Account <b>71.04 - Office Supplies Office Supplies</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	8582/05222024 -3	PCARD Finance - Postage Sheets Stamps.Com	Paid by EFT # 6238		05/22/2024	06/25/2024	06/25/2024	06/30/2024	06/25/2024	5.95	
									Account <b>71.04 - Office Supplies Office Supplies</b> Totals	Invoice Transactions 1	<u>\$5.95</u>
									Division <b>00 - Non-Division</b> Totals	Invoice Transactions 3	<u>\$181.58</u>
									Department <b>14 - Community Development</b> Totals	Invoice Transactions 3	<u>\$181.58</u>
Department <b>16 - Finance</b>											
Division <b>00 - Non-Division</b>											
Account <b>52.08 - Prof Devel Dues</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	8582/04302024	PCARD Finance - GFOA Membership Renewal - MH	Paid by EFT # 6227		04/30/2024	06/25/2024	06/25/2024	06/30/2024	06/25/2024	150.00	
									Account <b>52.08 - Prof Devel Dues</b> Totals	Invoice Transactions 1	<u>\$150.00</u>
Account <b>62.20 - Utilities Telephone</b>											
3630 - T-MOBILE USA INC	972067480 0524	Cellular Service 04/21/2024- 05/20/2024	Paid by Check # 1003495		05/21/2024	06/17/2024	06/17/2024	06/30/2024	06/17/2024	52.04	
									Account <b>62.20 - Utilities Telephone</b> Totals	Invoice Transactions 1	<u>\$52.04</u>
Account <b>63.04 - CS Postage</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	8582/05242024	PCARD Finance - Stamps.com Monthly Fee 04/24-05/24	Paid by EFT # 6235		05/24/2024	06/25/2024	06/25/2024	06/30/2024	06/25/2024	29.99	
									Account <b>63.04 - CS Postage</b> Totals	Invoice Transactions 1	<u>\$29.99</u>
Account <b>71.04 - Office Supplies Office Supplies</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	1782/05252024	PCARD MIS May 2024 - Keyboard-Mouse, Laptop Bag & Labels	Paid by EFT # 6211		05/25/2024	06/25/2024	06/25/2024	06/30/2024	06/25/2024	6.88	
6536 - FIRST NATIONAL BANK OF OMAHA	8582/05222024 -1	PCARD Finance - Postage Sheets Stamps.Com	Paid by EFT # 6236		05/22/2024	06/25/2024	06/25/2024	06/30/2024	06/25/2024	170.80	
6536 - FIRST NATIONAL BANK OF OMAHA	8582/05222024 -2	PCARD Finance - Postage Sheets - Credit	Paid by EFT # 6237		05/22/2024	06/25/2024	06/25/2024	06/30/2024	06/25/2024	(170.80)	



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Invoice Received Date Range 06/01/24 - 06/30/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 100 - General Fund</b>										
Department <b>16 - Finance</b>										
Division <b>00 - Non-Division</b>										
Account <b>71.04 - Office Supplies Office Supplies</b>										
6536 - FIRST NATIONAL BANK OF OMAHA	8582/05222024	PCARD Finance -	Paid by EFT #		05/22/2024	06/25/2024	06/25/2024	06/30/2024	06/25/2024	54.95
	-3	Postage Sheets	6238							
		Stamps.Com								
							Account <b>71.04 - Office Supplies Office Supplies</b> Totals		Invoice Transactions 4	<u>\$61.83</u>
							Division <b>00 - Non-Division</b> Totals		Invoice Transactions 7	<u>\$293.86</u>
							Department <b>16 - Finance</b> Totals		Invoice Transactions 7	<u>\$293.86</u>
Department <b>20 - Police</b>										
Division <b>10 - Administration</b>										
Account <b>52.04 - Prof Devel Conference/ School/ Training</b>										
6536 - FIRST NATIONAL BANK OF OMAHA	8860/05022024	PCARD Mannino May	Paid by EFT #		05/02/2024	06/25/2024	06/25/2024	06/30/2024	06/25/2024	240.00
		24-Blue Cell- Incident	6249							
		Command Reg / M								
		Mannino								
							Account <b>52.04 - Prof Devel Conference/ School/ Training</b> Totals		Invoice Transactions 1	<u>\$240.00</u>
Account <b>52.08 - Prof Devel Dues</b>										
6536 - FIRST NATIONAL BANK OF OMAHA	5159/05022024	PCARD Frake May 24 -	Paid by EFT #		05/02/2024	06/25/2024	06/25/2024	06/30/2024	06/25/2024	16.00
		IL SOS - Notary	6240							
		Commission / Young								
							Account <b>52.08 - Prof Devel Dues</b> Totals		Invoice Transactions 1	<u>\$16.00</u>
Account <b>52.20 - Prof Devel Community Affairs</b>										
6536 - FIRST NATIONAL BANK OF OMAHA	7311/05242024	PCARD Sgt May 24 -	Paid by EFT #		05/24/2024	06/25/2024	06/25/2024	06/30/2024	06/25/2024	242.58
		Jimmy Johns -	6226							
		Refreshments/								
		Wellness Seminar								
6536 - FIRST NATIONAL BANK OF OMAHA	0015/05182024	PCARD Boulden May 24	Paid by EFT #		05/18/2024	06/25/2024	06/25/2024	06/30/2024	06/25/2024	64.56
		- Jersey Mikes - Lunch	6231							
		/ Police Week								
6536 - FIRST NATIONAL BANK OF OMAHA	0015/05182024	PCARD Boulden May 24	Paid by EFT #		05/18/2024	06/25/2024	06/25/2024	06/30/2024	06/25/2024	129.11
	-2	- Jersey Mikes - Lunch	6232							
		/ Police Week								
6536 - FIRST NATIONAL BANK OF OMAHA	0015/05182024	PCARD Boulden May 24	Paid by EFT #		05/18/2024	06/25/2024	06/25/2024	06/30/2024	06/25/2024	151.90
	-3	- Jersey Mikes - Lunch	6233							
		/ Police Week								
6536 - FIRST NATIONAL BANK OF OMAHA	0015/05212024	PCARD Boulden May 24	Paid by EFT #		05/21/2024	06/25/2024	06/25/2024	06/30/2024	06/25/2024	167.99
		- Michaels - Retirement	6234							
		Shadowbox / Frake								
							Account <b>52.20 - Prof Devel Community Affairs</b> Totals		Invoice Transactions 5	<u>\$756.14</u>



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Invoice Received Date Range 06/01/24 - 06/30/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund <b>100 - General Fund</b>											
Department <b>20 - Police</b>											
Division <b>10 - Administration</b>											
Account <b>62.20 - Utilities Telephone</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	1782/05232024	PCARD MIS May 2024 - eFax - 05-23-24 to 06-22-24	Paid by EFT # 6210		05/23/2024	06/25/2024	06/25/2024	06/30/2024	06/25/2024	18.99	
6536 - FIRST NATIONAL BANK OF OMAHA	8582/05242024	PCARD Finance - Comcast May	Paid by EFT # 6248		05/01/2024	06/25/2024	06/25/2024	06/30/2024	06/25/2024	68.65	
10949 - PEERLESS NETWORK INC	53051	1204725 - Phone Service 06/15/2024-07/14/2024	Paid by Check # 1003494		06/15/2024	06/17/2024	06/17/2024	06/30/2024	06/17/2024	437.83	
									Account <b>62.20 - Utilities Telephone</b> Totals	Invoice Transactions 3	\$525.47
Account <b>71.04 - Office Supplies Office Supplies</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	8582/05222024	PCARD Finance - Postage Sheets Stamps.Com	Paid by EFT # 6238		05/22/2024	06/25/2024	06/25/2024	06/30/2024	06/25/2024	54.95	
6536 - FIRST NATIONAL BANK OF OMAHA	5159/04292024	PCARD Frake May 24 - Amazon - Flash Drives	Paid by EFT # 6239		04/29/2024	06/25/2024	06/25/2024	06/30/2024	06/25/2024	244.66	
6536 - FIRST NATIONAL BANK OF OMAHA	5159/05022024	PCARD Frake May 24 - Amazon -End-Tab File Folders x2 / Records	Paid by EFT # 6242		05/02/2024	06/25/2024	06/25/2024	06/30/2024	06/25/2024	51.96	
6536 - FIRST NATIONAL BANK OF OMAHA	5159/05182024	PCARD Frake May 24 - Amazon - Label Tape, Power Adapter	Paid by EFT # 6246		05/18/2024	06/25/2024	06/25/2024	06/30/2024	06/25/2024	22.77	
									Account <b>71.04 - Office Supplies Office Supplies</b> Totals	Invoice Transactions 4	\$374.34
Account <b>72.04 - Operating Supplies Operating Supplies</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	0015/05112024	PCARD Boulden May 24 - Amazon - Camera Bag, Batteries / MCAT	Paid by EFT # 6228		05/11/2024	06/25/2024	06/25/2024	06/30/2024	06/25/2024	59.98	
6536 - FIRST NATIONAL BANK OF OMAHA	5159/05172024	PCARD Frake May 24 - Amazon - Coffee	Paid by EFT # 6245		05/17/2024	06/25/2024	06/25/2024	06/30/2024	06/25/2024	141.83	
6536 - FIRST NATIONAL BANK OF OMAHA	5159/05182024	PCARD Frake May 24 - Amazon - Label Tape, Power Adapter	Paid by EFT # 6246		05/18/2024	06/25/2024	06/25/2024	06/30/2024	06/25/2024	14.86	
6536 - FIRST NATIONAL BANK OF OMAHA	5159/05212024	PCARD Frake May 24 - Amazon - Return Power Adapter	Paid by EFT # 6247		05/21/2024	06/25/2024	06/25/2024	06/30/2024	06/25/2024	(14.86)	
									Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals	Invoice Transactions 4	\$201.81
									Division <b>10 - Administration</b> Totals	Invoice Transactions 18	\$2,113.76
Division <b>20 - Patrol</b>											
Account <b>52.16 - Prof Devel Travel</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	7311/05112024	PCARD Sgt May 24 - Sunoco - Fuel / Police Memorial D.C.	Paid by EFT # 6215		05/11/2024	06/25/2024	06/25/2024	06/30/2024	06/25/2024	25.15	



# June Manual Schedule of Bills

Invoice Received Date Range 06/01/24 - 06/30/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund <b>100 - General Fund</b>											
Department <b>20 - Police</b>											
Division <b>20 - Patrol</b>											
Account <b>52.16 - Prof Devel Travel</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	7311/05112024	PCARD Sgt May 24 - Sunoco - Fuel / Police Memorial D.C.	Paid by EFT # 6216		05/11/2024	06/25/2024	06/25/2024	06/30/2024	06/25/2024	31.51	
6536 - FIRST NATIONAL BANK OF OMAHA	7311/05112024	PCARD Sgt May 24 - Amoco - Fuel / Police Memorial D.C.	Paid by EFT # 6217		05/11/2024	06/25/2024	06/25/2024	06/30/2024	06/25/2024	42.25	
6536 - FIRST NATIONAL BANK OF OMAHA	7311/05142024	PCARD Sgt May 24 - Exxon - Fuel / Police Memorial D.C.	Paid by EFT # 6218		05/14/2024	06/25/2024	06/25/2024	06/30/2024	06/25/2024	58.75	
6536 - FIRST NATIONAL BANK OF OMAHA	7311/05162024	PCARD Sgt May 24 - Exxon - Fuel / Police Memorial D.C.	Paid by EFT # 6219		05/16/2024	06/25/2024	06/25/2024	06/30/2024	06/25/2024	26.00	
6536 - FIRST NATIONAL BANK OF OMAHA	7311/05162024	PCARD Sgt May 24 - Sunoco - Fuel / Police Memorial D.C.	Paid by EFT # 6220		05/16/2024	06/25/2024	06/25/2024	06/30/2024	06/25/2024	29.75	
6536 - FIRST NATIONAL BANK OF OMAHA	7311/05162024	PCARD Sgt May 24 - Sunoco - Fuel / Police Memorial D.C.	Paid by EFT # 6221		05/16/2024	06/25/2024	06/25/2024	06/30/2024	06/25/2024	31.55	
6536 - FIRST NATIONAL BANK OF OMAHA	7311/05162024	PCARD Sgt May 24- Homewood Suites - Lodging/ Police Memorial D.C.	Paid by EFT # 6222		05/16/2024	06/25/2024	06/25/2024	06/30/2024	06/25/2024	1,385.60	
6536 - FIRST NATIONAL BANK OF OMAHA	7311/05182024	PCARD Sgt May 24 - IN Toll Road - Toll / Police Memorial D.C.	Paid by EFT # 6224		05/18/2024	06/25/2024	06/25/2024	06/30/2024	06/25/2024	.86	
									Account <b>52.16 - Prof Devel Travel</b> Totals	Invoice Transactions 9	\$1,631.42
Account <b>62.20 - Utilities Telephone</b>											
3630 - T-MOBILE USA INC	972264329	Cellular Service	Paid by Check # 1003495		05/21/2024	06/17/2024	06/17/2024	06/30/2024	06/17/2024	49.80	
									Account <b>62.20 - Utilities Telephone</b> Totals	Invoice Transactions 1	\$49.80
Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	0015/05172024	PCARD Boulden May 24 - Amazon- Glue/Evidence, Shoes/Bike Patrol	Paid by EFT # 6229		05/17/2024	06/25/2024	06/25/2024	06/30/2024	06/25/2024	42.99	
									Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b> Totals	Invoice Transactions 1	\$42.99
									Division <b>20 - Patrol</b> Totals	Invoice Transactions 11	\$1,724.21



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Invoice Received Date Range 06/01/24 - 06/30/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 100 - General Fund</b>											
Department <b>20 - Police</b>											
Division <b>22 - Support Services</b>											
Account <b>52.04 - Prof Devel Conference/ School/ Training</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	5159/05142024	PCARD Frake May 24 - Full Circle - NIBRS Training Reg / Coduto	Paid by EFT # 6243		05/14/2024	06/25/2024	06/25/2024	06/30/2024	06/25/2024	429.00	
6536 - FIRST NATIONAL BANK OF OMAHA	5159/05142024 -2	PCARD Frake May 24 - Full Circle - NIBRS Training Reg /Orlandini	Paid by EFT # 6244		05/14/2024	06/25/2024	06/25/2024	06/30/2024	06/25/2024	429.00	
									Account <b>52.04 - Prof Devel Conference/ School/ Training</b> Totals	Invoice Transactions 2	<u>\$858.00</u>
Account <b>52.08 - Prof Devel Dues</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	5159/05022024 -2	PCARD Frake May 24 - IL SOS - Notary Commission / Coduto	Paid by EFT # 6241		05/02/2024	06/25/2024	06/25/2024	06/30/2024	06/25/2024	16.00	
									Account <b>52.08 - Prof Devel Dues</b> Totals	Invoice Transactions 1	<u>\$16.00</u>
Account <b>62.20 - Utilities Telephone</b>											
3630 - T-MOBILE USA INC	972067480 0524	Cellular Service 04/21/2024-05/20/2024	Paid by Check # 1003495		05/21/2024	06/17/2024	06/17/2024	06/30/2024	06/17/2024	60.44	
3630 - T-MOBILE USA INC	972264329 0524	Cellular Service 04/21/2024-05/20/2024	Paid by Check # 1003495		05/21/2024	06/17/2024	06/17/2024	06/30/2024	06/17/2024	49.80	
									Account <b>62.20 - Utilities Telephone</b> Totals	Invoice Transactions 2	<u>\$110.24</u>
Account <b>63.36 - CS Miscellaneous Expense</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	8860/05162024	PCARD Mannino May 24 - AllPaid - Health Dept Food Permit / NNO	Paid by EFT # 6250		05/16/2024	06/25/2024	06/25/2024	06/30/2024	06/25/2024	46.50	
									Account <b>63.36 - CS Miscellaneous Expense</b> Totals	Invoice Transactions 1	<u>\$46.50</u>
Account <b>72.04 - Operating Supplies Operating Supplies</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	0015/05172024	PCARD Boulden May 24 - Amazon- Glue/Evidence, Shoes/Bike Patrol	Paid by EFT # 6229		05/17/2024	06/25/2024	06/25/2024	06/30/2024	06/25/2024	8.37	
									Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals	Invoice Transactions 1	<u>\$8.37</u>
									Division <b>22 - Support Services</b> Totals	Invoice Transactions 7	<u>\$1,039.11</u>
									Department <b>20 - Police</b> Totals	Invoice Transactions 36	<u>\$4,877.08</u>
Department <b>30 - Public Works</b>											
Division <b>10 - Administration</b>											
Account <b>52.20 - Prof Devel Community Affairs</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	2210/04302024	PCARD McDillon - May - Allpaid - Open House Food Permit	Paid by EFT # 6254		04/30/2024	06/25/2024	06/25/2024	06/30/2024	06/25/2024	46.50	



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Invoice Received Date Range 06/01/24 - 06/30/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 100 - General Fund</b>											
Department <b>30 - Public Works</b>											
Division <b>10 - Administration</b>											
Account <b>52.20 - Prof Devel Community Affairs</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	2210/05012024	PCARD McDillon - May - CREDIT - Anypromo - Item Back Ordered	Paid by EFT # 6255		05/01/2024	06/25/2024	06/25/2024	06/30/2024	06/25/2024	(390.56)	
6536 - FIRST NATIONAL BANK OF OMAHA	2210/05142024	PCARD McDillon - May - AnyPromo - Open House Giveaways	Paid by EFT # 6256		05/14/2024	06/25/2024	06/25/2024	06/30/2024	06/25/2024	521.55	
6536 - FIRST NATIONAL BANK OF OMAHA	2210/05172024	PCARD McDillon - Dollar Tree - Open House Balloons	Paid by EFT # 6257		05/17/2024	06/25/2024	06/25/2024	06/30/2024	06/25/2024	6.00	
									Account <b>52.20 - Prof Devel Community Affairs</b> Totals	Invoice Transactions 4	<u>\$183.49</u>
Account <b>62.20 - Utilities Telephone</b>											
3630 - T-MOBILE USA INC	9720674800524	Cellular Service 04/21/2024-05/20/2024	Paid by Check # 1003495		05/21/2024	06/17/2024	06/17/2024	06/30/2024	06/17/2024	34.42	
									Account <b>62.20 - Utilities Telephone</b> Totals	Invoice Transactions 1	<u>\$34.42</u>
Account <b>63.08 - CS Publishing &amp; Advertising</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	3194/05162024-1	PCARD Andrews - May 2024 - APWA - Deputy PW Director Job Posting	Paid by EFT # 6212		05/16/2024	06/25/2024	06/25/2024	06/30/2024	06/25/2024	375.00	
									Account <b>63.08 - CS Publishing &amp; Advertising</b> Totals	Invoice Transactions 1	<u>\$375.00</u>
Account <b>71.04 - Office Supplies Office Supplies</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	8582/05222024-3	PCARD Finance - Postage Sheets Stamps.Com	Paid by EFT # 6238		05/22/2024	06/25/2024	06/25/2024	06/30/2024	06/25/2024	54.95	
									Account <b>71.04 - Office Supplies Office Supplies</b> Totals	Invoice Transactions 1	<u>\$54.95</u>
Account <b>72.04 - Operating Supplies Operating Supplies</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	2210/04292024	PCARD McDillon - May - Amazon - Coffee Creamer/Spoons/Forks	Paid by EFT # 6253		04/29/2024	06/25/2024	06/25/2024	06/30/2024	06/25/2024	158.94	
									Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals	Invoice Transactions 1	<u>\$158.94</u>
									Division <b>10 - Administration</b> Totals	Invoice Transactions 8	<u>\$806.80</u>
Division <b>30 - Streets</b>											
Account <b>51.08 - Taxes &amp; Benefits IMRF</b>											
486 - ILLINOIS MUNICIPAL RETIREMENT FUND	736841-C3Y7	IMRF TIER 1 - IMRF TIER 1*	Paid by EFT # 6183		05/31/2024	06/18/2024	06/18/2024	06/30/2024	06/18/2024	.09	
									Account <b>51.08 - Taxes &amp; Benefits IMRF</b> Totals	Invoice Transactions 1	<u>\$0.09</u>
Account <b>52.16 - Prof Devel Travel</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	0965/05132024	PCARD Fehrman May - IPASS - IPASS Replenish	Paid by EFT # 6262		05/13/2024	06/25/2024	06/25/2024	06/30/2024	06/25/2024	60.00	



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Invoice Received Date Range 06/01/24 - 06/30/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 100 - General Fund</b>											
Department <b>30 - Public Works</b>											
Division <b>30 - Streets</b>											
Account <b>52.16 - Prof Devel Travel</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	0965/05282024	PCARD Fehrman May - IPASS - IPASS Replenish	Paid by EFT # 6264		05/28/2024	06/25/2024	06/25/2024	06/30/2024	06/25/2024	60.00	
									Account <b>52.16 - Prof Devel Travel</b> Totals	Invoice Transactions 2	<u>\$120.00</u>
Account <b>62.20 - Utilities Telephone</b>											
3630 - T-MOBILE USA INC	9720674800524	Cellular Service 04/21/2024-05/20/2024	Paid by Check # 1003495		05/21/2024	06/17/2024	06/17/2024	06/30/2024	06/17/2024	171.28	
3630 - T-MOBILE USA INC	9738717580524	Cellular Service 04/21/2024-05/20/2024	Paid by Check # 1003495		05/21/2024	06/17/2024	06/17/2024	06/30/2024	06/17/2024	143.49	
									Account <b>62.20 - Utilities Telephone</b> Totals	Invoice Transactions 2	<u>\$314.77</u>
Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	0965/05102024	PCARD Fehrman May - Amazon - Tom Dunn Jeans	Paid by EFT # 6261		05/10/2024	06/25/2024	06/25/2024	06/30/2024	06/25/2024	69.95	
									Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b> Totals	Invoice Transactions 1	<u>\$69.95</u>
Account <b>62.04 - Utilities Electrical</b>											
10812 - DYNEGY ENERGY SERVICES LLC	467529924021	0035019062-Street Lighting 12/28/2023 - 01/28/2024	Paid by Check # 1003491		02/16/2024	06/17/2024	06/17/2024	06/30/2024	06/17/2024	17,529.51	
10812 - DYNEGY ENERGY SERVICES LLC	467529924031	6133307841-Street Lighting 01/29/2024 - 03/04/2024	Paid by Check # 1003491		03/12/2024	06/17/2024	06/17/2024	06/30/2024	06/17/2024	17,613.65	
10812 - DYNEGY ENERGY SERVICES LLC	467529924041	6133307841-Street Lighting 03/05/2024 - 04/01/2024	Paid by Check # 1003491		04/12/2024	06/17/2024	06/17/2024	06/30/2024	06/17/2024	17,910.03	
10812 - DYNEGY ENERGY SERVICES LLC	467529924051	6133307841-Street Lighting 04/02/2024 - 04/30/2024	Paid by Check # 1003491		05/02/2024	06/17/2024	06/17/2024	06/30/2024	06/17/2024	17,862.03	
									Account <b>62.04 - Utilities Electrical</b> Totals	Invoice Transactions 4	<u>\$70,915.22</u>
									Division <b>30 - Streets</b> Totals	Invoice Transactions 10	<u>\$71,420.03</u>
Division <b>32 - Public Properties</b>											
Account <b>62.04 - Utilities Electrical</b>											
10812 - DYNEGY ENERGY SERVICES LLC	030000316403	400001660096-0 E Grace Dr - 1 N Anderson 04/15/2024-05/13/2024	Paid by Check # 1003491		06/01/2024	06/17/2024	06/17/2024	06/30/2024	06/17/2024	22.12	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund <b>100 - General Fund</b>											
Department <b>30 - Public Works</b>											
Division <b>32 - Public Properties</b>											
Account <b>62.04 - Utilities Electrical</b>											
10812 - DYNEGY ENERGY SERVICES LLC	030000316431	400001683544-226 Indian Trl 04/15/2024- 05/13/2024	Paid by Check # 1003491		06/01/2024	06/17/2024	06/17/2024	06/30/2024	06/17/2024	27.40	
10812 - DYNEGY ENERGY SERVICES LLC	030000316423	400001672982-5200 Miller Rd- Stand 04/09/2024- 05/08/2024	Paid by Check # 1003491		06/01/2024	06/17/2024	06/17/2024	06/30/2024	06/17/2024	44.46	
10812 - DYNEGY ENERGY SERVICES LLC	030000316425	400001673881-0 E Lakewd Pump-S Alg & Wdgwd 04/10/2024- 05/08/2024	Paid by Check # 1003491		06/01/2024	06/17/2024	06/17/2024	06/30/2024	06/17/2024	50.72	
10812 - DYNEGY ENERGY SERVICES LLC	030000316394	400001653596-9200 Haligus Rd Ball Park 04/09/2024- 05/08/2024	Paid by Check # 1003491		06/01/2024	06/17/2024	06/17/2024	06/30/2024	06/17/2024	25.56	
10812 - DYNEGY ENERGY SERVICES LLC	030000316407	400001662704-9027 Haligus Bark Pk Garage 04/09/2024- 05/08/2024	Paid by Check # 1003491		06/01/2024	06/17/2024	06/17/2024	06/30/2024	06/17/2024	32.28	
10812 - DYNEGY ENERGY SERVICES LLC	030000316367	400001528923-1214 Crystal Lake Rd Ryder Pk 04/15/2024- 05/13/2024	Paid by Check # 1003491		06/01/2024	06/17/2024	06/17/2024	06/30/2024	06/17/2024	49.41	
									Account <b>62.04 - Utilities Electrical</b> Totals	Invoice Transactions 7	\$251.95
Account <b>62.08 - Utilities Natural Gas</b>											
536 - NORTHERN ILLINOIS GAS COMPANY	04511388813 0524	304 Ramble Rd Ford School 04/05/2024- 05/07/2023	Paid by Check # 1003493		05/07/2024	06/17/2024	06/17/2024	06/30/2024	06/17/2024	49.35	
536 - NORTHERN ILLINOIS GAS COMPANY	10202510003 0524	1109 Crystal Lake - Safety Town 04/05/2024- 05/07/2024	Paid by Check # 1003493		05/07/2024	06/17/2024	06/17/2024	06/30/2024	06/17/2024	74.66	
536 - NORTHERN ILLINOIS GAS COMPANY	30390404231 0524	1115 Crystal Lake Rd 04/05/2024- 05/07/2024	Paid by Check # 1003493		05/07/2024	06/17/2024	06/17/2024	06/30/2024	06/17/2024	217.54	
536 - NORTHERN ILLINOIS GAS COMPANY	55988596080 0524	600 Harvest Gate 04/05/2024- 05/07/2023	Paid by Check # 1003493		05/07/2024	06/17/2024	06/17/2024	06/30/2024	06/17/2024	140.41	
536 - NORTHERN ILLINOIS GAS COMPANY	59271347292 0524	1113 Pyott Rd 04/05/2024- 05/07/2024	Paid by Check # 1003493		05/07/2024	06/17/2024	06/17/2024	06/30/2024	06/17/2024	129.16	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 100 - General Fund</b>											
Department <b>30 - Public Works</b>											
Division <b>32 - Public Properties</b>											
Account <b>62.08 - Utilities Natural Gas</b>											
536 - NORTHERN ILLINOIS GAS COMPANY	618334100060524	9010 Haligus Rd 04/15/2024- 05/15/2024	Paid by Check # 1003493		05/15/2024	06/17/2024	06/17/2024	06/30/2024	06/17/2024	122.08	
536 - NORTHERN ILLINOIS GAS COMPANY	804984100020524	149 Hilltop 04/05/2024- -05/07/2024	Paid by Check # 1003493		05/07/2024	06/17/2024	06/17/2024	06/30/2024	06/17/2024	71.43	
536 - NORTHERN ILLINOIS GAS COMPANY	846661008580524	2 E Oak St 04/05/2024- -05/07/2024	Paid by Check # 1003493		05/07/2024	06/17/2024	06/17/2024	06/30/2024	06/17/2024	255.78	
536 - NORTHERN ILLINOIS GAS COMPANY	938764100070524	226 1/2 Indian Trl. Beach Club 04/05/2024- -05/07/2024	Paid by Check # 1003493		05/07/2024	06/17/2024	06/17/2024	06/30/2024	06/17/2024	64.28	
									Account <b>62.08 - Utilities Natural Gas</b> Totals	Invoice Transactions 9	\$1,124.69
Account <b>62.20 - Utilities Telephone</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	8582/05242024-1	PCARD Finance - Comcast May	Paid by EFT # 6248		05/01/2024	06/25/2024	06/25/2024	06/30/2024	06/25/2024	120.74	
11006 - GRANITE TELECOMMUNICATIONS LLC	648946683	04739322 Telephone Service - Dam & Airport	Paid by Check # 1003492		06/01/2024	06/17/2024	06/17/2024	06/30/2024	06/17/2024	91.60	
3630 - T-MOBILE USA INC	9720674800524	Cellular Service 04/21/2024- 05/20/2024	Paid by Check # 1003495		05/21/2024	06/17/2024	06/17/2024	06/30/2024	06/17/2024	204.06	
3630 - T-MOBILE USA INC	9738717580524	Cellular Service 04/21/2024- 05/20/2024	Paid by Check # 1003495		05/21/2024	06/17/2024	06/17/2024	06/30/2024	06/17/2024	114.79	
									Account <b>62.20 - Utilities Telephone</b> Totals	Invoice Transactions 4	\$531.19
Account <b>70.08 - Supplies &amp; Parts Buildings &amp; Structures</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	4468/05022024	PCARD Parchutz May - Amazon - Closet Door Hardware	Paid by EFT # 6265		05/02/2024	06/25/2024	06/25/2024	06/30/2024	06/25/2024	22.98	
6536 - FIRST NATIONAL BANK OF OMAHA	4468/05062024-3	PCARD Parchutz May - Webstaurant - Concession Stand TP Dispenser	Paid by EFT # 6270		05/06/2024	06/25/2024	06/25/2024	06/30/2024	06/25/2024	201.68	
6536 - FIRST NATIONAL BANK OF OMAHA	4468/05092024	PCARD Parchutz May - Hobby Lobby - Open House Frame for Poster	Paid by EFT # 6271		05/09/2024	06/25/2024	06/25/2024	06/30/2024	06/25/2024	178.44	
									Account <b>70.08 - Supplies &amp; Parts Buildings &amp; Structures</b> Totals	Invoice Transactions 3	\$403.10
Account <b>72.04 - Operating Supplies Operating Supplies</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	4468/05052024-2	PCARD Parchutz May - Amazon - Facilities Toilet Paper	Paid by EFT # 6267		05/05/2024	06/25/2024	06/25/2024	06/30/2024	06/25/2024	122.54	
6536 - FIRST NATIONAL BANK OF OMAHA	4468/05062024-1	PCARD Parchutz May - Amazon - Film for Moving Mechanics Bay	Paid by EFT # 6268		05/06/2024	06/25/2024	06/25/2024	06/30/2024	06/25/2024	37.99	



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<b>Fund 100 - General Fund</b>										
Department <b>30 - Public Works</b>										
Division <b>32 - Public Properties</b>										
Account <b>72.04 - Operating Supplies Operating Supplies</b>										
6536 - FIRST NATIONAL BANK OF OMAHA	4468/05062024	PCARD Parchutz May- Amazon - Moving	Paid by EFT # 6269		05/06/2024	06/25/2024	06/25/2024	06/30/2024	06/25/2024	96.05
6536 - FIRST NATIONAL BANK OF OMAHA	4468/05202024	PCARD Parchutz May - Amazon - iPad	Paid by EFT # 6273		05/20/2024	06/25/2024	06/25/2024	06/30/2024	06/25/2024	27.96
6536 - FIRST NATIONAL BANK OF OMAHA	4468/05262024	PCARD Parchutz May - Amazon - Open House Flags	Paid by EFT # 6275		05/26/2024	06/25/2024	06/25/2024	06/30/2024	06/25/2024	70.84
							Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals		Invoice Transactions 5	<u>\$355.38</u>
Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b>										
6536 - FIRST NATIONAL BANK OF OMAHA	4468/05122024	PCARD Parchutz May - Amazon - Tyler Eckman Jeans	Paid by EFT # 6272		05/12/2024	06/25/2024	06/25/2024	06/30/2024	06/25/2024	176.33
							Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b> Totals		Invoice Transactions 1	<u>\$176.33</u>
							Division <b>32 - Public Properties</b> Totals		Invoice Transactions 29	<u>\$2,842.64</u>
							Department <b>30 - Public Works</b> Totals		Invoice Transactions 47	<u>\$75,069.47</u>
Department <b>40 - Parks &amp; Recreation</b>										
Division <b>10 - Administration</b>										
Account <b>62.20 - Utilities Telephone</b>										
3630 - T-MOBILE USA INC	972067480 0524	Cellular Service 04/21/2024- 05/20/2024	Paid by Check # 1003495		05/21/2024	06/17/2024	06/17/2024	06/30/2024	06/17/2024	26.02
							Account <b>62.20 - Utilities Telephone</b> Totals		Invoice Transactions 1	<u>\$26.02</u>
							Division <b>10 - Administration</b> Totals		Invoice Transactions 1	<u>\$26.02</u>
Division <b>40 - Parks</b>										
Account <b>62.20 - Utilities Telephone</b>										
3630 - T-MOBILE USA INC	973871758 0524	Cellular Service 04/21/2024- 05/20/2024	Paid by Check # 1003495		05/21/2024	06/17/2024	06/17/2024	06/30/2024	06/17/2024	11.54
							Account <b>62.20 - Utilities Telephone</b> Totals		Invoice Transactions 1	<u>\$11.54</u>
							Division <b>40 - Parks</b> Totals		Invoice Transactions 1	<u>\$11.54</u>
Division <b>42 - Recreation</b>										
Account <b>60.24 - Professional Other Professional</b>										
10758 - CAPTUREPOINT LLC	06062024	Community Pass Credit Card Fees May	Paid by EFT # 581		06/06/2024	06/06/2024	06/06/2024	06/30/2024	06/06/2024	1,822.11
6536 - FIRST NATIONAL BANK OF OMAHA	1445/05082024	PCARD Peltz May 2024 - Senior Trip on 05-16- 24	Paid by EFT # 6195		05/08/2024	06/25/2024	06/25/2024	06/30/2024	06/25/2024	396.00
							Account <b>60.24 - Professional Other Professional</b> Totals		Invoice Transactions 2	<u>\$2,218.11</u>



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Fund <b>100 - General Fund</b>										
Department <b>40 - Parks &amp; Recreation</b>										
Division <b>42 - Recreation</b>										
Account <b>62.20 - Utilities Telephone</b>										
3630 - T-MOBILE USA INC	972067480 0524	Cellular Service 04/21/2024- 05/20/2024	Paid by Check # 1003495		05/21/2024	06/17/2024	06/17/2024	06/30/2024	06/17/2024	131.00
3630 - T-MOBILE USA INC	973871758 0524	Cellular Service 04/21/2024- 05/20/2024	Paid by Check # 1003495		05/21/2024	06/17/2024	06/17/2024	06/30/2024	06/17/2024	14.35
							Account <b>62.20 - Utilities Telephone</b> Totals		Invoice Transactions 2	\$145.35
Account <b>63.08 - CS Publishing &amp; Advertising</b>										
6536 - FIRST NATIONAL BANK OF OMAHA	2071/05082024	PCARD Buscemi May 2024 - Facebook Boost	Paid by EFT # 6190		05/08/2024	06/25/2024	06/25/2024	06/30/2024	06/25/2024	65.47
							Account <b>63.08 - CS Publishing &amp; Advertising</b> Totals		Invoice Transactions 1	\$65.47
Account <b>72.04 - Operating Supplies Operating Supplies</b>										
6536 - FIRST NATIONAL BANK OF OMAHA	4402/0430- 052124	PCARD Steffey May 2024 - Supplies for Preschool	Paid by EFT # 6191		04/30/2024	06/25/2024	06/25/2024	06/30/2024	06/25/2024	392.26
6536 - FIRST NATIONAL BANK OF OMAHA	4402/04302024	PCARD Steffey May 2024 - Supplies for BTB	Paid by EFT # 6192		04/30/2024	06/25/2024	06/25/2024	06/30/2024	06/25/2024	33.84
6536 - FIRST NATIONAL BANK OF OMAHA	4402/0430- 052924	PCARD Steffey May 2024 - Supplies for Early Childhood	Paid by EFT # 6193		04/30/2024	06/25/2024	06/25/2024	06/30/2024	06/25/2024	219.67
6536 - FIRST NATIONAL BANK OF OMAHA	4402/05142024	PCARD Steffey May 2024 - Credit - Supplies for Early Childhood	Paid by EFT # 6194		05/14/2024	06/25/2024	06/25/2024	06/30/2024	06/25/2024	(6.68)
6536 - FIRST NATIONAL BANK OF OMAHA	1445/05292024	PCARD Peltz May 2024 - Marketing Giveaways- Ice Pop Holders	Paid by EFT # 6196		05/29/2024	06/25/2024	06/25/2024	06/30/2024	06/25/2024	250.00
6536 - FIRST NATIONAL BANK OF OMAHA	1445/05132024 -2	PCARD Peltz May 2024 - Snacks for Senior Trip	Paid by EFT # 6197		05/13/2024	06/25/2024	06/25/2024	06/30/2024	06/25/2024	32.39
6536 - FIRST NATIONAL BANK OF OMAHA	1445/05132024 -3	PCARD Peltz May 2024 - Snacks for 23/24 BTB	Paid by EFT # 6198		05/13/2024	06/25/2024	06/25/2024	06/30/2024	06/25/2024	55.02
6536 - FIRST NATIONAL BANK OF OMAHA	1445/05132024 -1	PCARD Peltz May 2024 - Supplies for Summer Events	Paid by EFT # 6199		05/13/2024	06/25/2024	06/25/2024	06/30/2024	06/25/2024	55.81
6536 - FIRST NATIONAL BANK OF OMAHA	8557/0520- 052624	PCARD Chapman - May 2024 - Supplies for 23/24 BTB	Paid by EFT # 6223		05/20/2024	06/25/2024	06/25/2024	06/30/2024	06/25/2024	230.74
6536 - FIRST NATIONAL BANK OF OMAHA	8557/0514- 052924	PCARD Chapman May 2024 - Supplies 2024 Camp	Paid by EFT # 6225		05/14/2024	06/25/2024	06/25/2024	06/30/2024	06/25/2024	1,109.79



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<b>Fund 100 - General Fund</b>										
Department <b>40 - Parks &amp; Recreation</b>										
Division <b>42 - Recreation</b>										
Account <b>72.04 - Operating Supplies Operating Supplies</b>										
6536 - FIRST NATIONAL BANK OF OMAHA	8557/0529-053024	PCARD Chapman May 2024 - Refund Supplies 2024 Camp	Paid by EFT # 6230		05/29/2024	06/25/2024	06/25/2024	06/30/2024	06/25/2024	(6.99)
Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals							Invoice Transactions	11		\$2,365.85
Division <b>42 - Recreation</b> Totals							Invoice Transactions	16		\$4,794.78
Department <b>40 - Parks &amp; Recreation</b> Totals							Invoice Transactions	18		\$4,832.34
Department <b>60 - Management Information Systems</b>										
Division <b>00 - Non-Division</b>										
Account <b>61.24 - Maintenance Computers</b>										
6536 - FIRST NATIONAL BANK OF OMAHA	1782/05012024	PCARD MIS May 2024 - Finalcover - May 2024	Paid by EFT # 6200		05/01/2024	06/25/2024	06/25/2024	06/30/2024	06/25/2024	249.00
6536 - FIRST NATIONAL BANK OF OMAHA	1782/05012024-1	PCARD MIS May 2024 - Adobe Pro & Creative Cloud - May 2024	Paid by EFT # 6201		05/01/2024	06/25/2024	06/25/2024	06/30/2024	06/25/2024	648.67
6536 - FIRST NATIONAL BANK OF OMAHA	1782/05052024	PCARD MIS May 2024 - DLS - 05-05-24 to 06-05-24 Monthly Hosting	Paid by EFT # 6203		05/05/2024	06/25/2024	06/25/2024	06/30/2024	06/25/2024	10.00
6536 - FIRST NATIONAL BANK OF OMAHA	1782/05102024	PCARD MIS May 2024 - Acrobat Pro 05-10-24 to 05-31-24	Paid by EFT # 6207		05/10/2024	06/25/2024	06/25/2024	06/30/2024	06/25/2024	12.06
6536 - FIRST NATIONAL BANK OF OMAHA	1782/05122024	PCARD MIS May 2024 - Flexi Print - 05-12-24 to 06-11-24	Paid by EFT # 6208		05/12/2024	06/25/2024	06/25/2024	06/30/2024	06/25/2024	34.49
6536 - FIRST NATIONAL BANK OF OMAHA	2071/05032024	PCARD Buscemi May 2024 - When I Work for Beach & Camp	Paid by EFT # 6188		05/03/2024	06/25/2024	06/25/2024	06/30/2024	06/25/2024	70.00
6536 - FIRST NATIONAL BANK OF OMAHA	2071/05222024	PCARD Buscemi May 2024 - QR Code	Paid by EFT # 6189		05/22/2024	06/25/2024	06/25/2024	06/30/2024	06/25/2024	6.00
Account <b>61.24 - Maintenance Computers</b> Totals							Invoice Transactions	7		\$1,030.22
Account <b>62.24 - Utilities Internet Services</b>										
6536 - FIRST NATIONAL BANK OF OMAHA	8582/05022024	PCARD Finance - Comcast Fiber - April	Paid by EFT # 6213		05/02/2024	06/25/2024	06/25/2024	06/30/2024	06/25/2024	1,181.03
6536 - FIRST NATIONAL BANK OF OMAHA	8582/05222024	PCARD Finance - Comcast Fiber - May	Paid by EFT # 6214		05/22/2024	06/25/2024	06/25/2024	06/30/2024	06/25/2024	4,369.74
6536 - FIRST NATIONAL BANK OF OMAHA	8582/05242024-1	PCARD Finance - Comcast May	Paid by EFT # 6248		05/01/2024	06/25/2024	06/25/2024	06/30/2024	06/25/2024	802.74
Account <b>62.24 - Utilities Internet Services</b> Totals							Invoice Transactions	3		\$6,353.51



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<b>Fund 100 - General Fund</b>											
Department <b>60 - Management Information Systems</b>											
Division <b>00 - Non-Division</b>											
Account <b>70.20 - Supplies &amp; Parts Information Systems</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	1782/05062024	PCARD MIS May 2024 - iPad Cases for Water & Phone Cases for PD	Paid by EFT # 6204		05/06/2024	06/25/2024	06/25/2024	06/30/2024	06/25/2024	37.95	
6536 - FIRST NATIONAL BANK OF OMAHA	1782/05122024-1	PCARD MIS May 2024 - Amazon - Adapter Cameras & Microphone	Paid by EFT # 6209		05/12/2024	06/25/2024	06/25/2024	06/30/2024	06/25/2024	124.36	
6536 - FIRST NATIONAL BANK OF OMAHA	1782/05252024	PCARD MIS May 2024 - Keyboard-Mouse, Laptop Bag & Labels	Paid by EFT # 6211		05/25/2024	06/25/2024	06/25/2024	06/30/2024	06/25/2024	161.44	
									Account <b>70.20 - Supplies &amp; Parts Information Systems</b> Totals	Invoice Transactions 3	<u>\$323.75</u>
Account <b>62.20 - Utilities Telephone</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	1782/05232024	PCARD MIS May 2024 - eFax - 05-23-24 to 06-22-24	Paid by EFT # 6210		05/23/2024	06/25/2024	06/25/2024	06/30/2024	06/25/2024	37.98	
10949 - PEERLESS NETWORK INC	53051	1204725 - Phone Service 06/15/2024-07/14/2024	Paid by Check # 1003494		06/15/2024	06/17/2024	06/17/2024	06/30/2024	06/17/2024	379.49	
3630 - T-MOBILE USA INC	9720674800524	Cellular Service 04/21/2024-05/20/2024	Paid by Check # 1003495		05/21/2024	06/17/2024	06/17/2024	06/30/2024	06/17/2024	26.02	
									Account <b>62.20 - Utilities Telephone</b> Totals	Invoice Transactions 3	<u>\$443.49</u>
Account <b>71.04 - Office Supplies Office Supplies</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	1782/05092024	PCARD MIS May 2024 - FedEx - PD Tablet Packing Materials	Paid by EFT # 6206		05/09/2024	06/25/2024	06/25/2024	06/30/2024	06/25/2024	3.99	
									Account <b>71.04 - Office Supplies Office Supplies</b> Totals	Invoice Transactions 1	<u>\$3.99</u>
									Division <b>00 - Non-Division</b> Totals	Invoice Transactions 17	<u>\$8,154.96</u>
									Department <b>60 - Management Information Systems</b> Totals	Invoice Transactions 17	<u>\$8,154.96</u>
									Fund <b>100 - General Fund</b> Totals	Invoice Transactions 136	<u>\$1,152,205.67</u>



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Invoice Received Date Range 06/01/24 - 06/30/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 324 - SSA 5										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 62.04 - Utilities Electrical										
10812 - DYNEGY ENERGY SERVICES LLC	030000316404	400001660175-101 Annandale Dr Wall 04/09/2024- 05/08/2024	Paid by Check # 1003491		06/01/2024	06/17/2024	06/17/2024	06/30/2024	06/17/2024	94.99
Account 62.04 - Utilities Electrical Totals							Invoice Transactions	1		\$94.99
Division 00 - Non-Division Totals							Invoice Transactions	1		\$94.99
Department 00 - Non-Departmental Totals							Invoice Transactions	1		\$94.99
Fund 324 - SSA 5 Totals							Invoice Transactions	1		\$94.99



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Invoice Received Date Range 06/01/24 - 06/30/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 520 - Water O &amp; M</b>											
Department <b>00 - Non-Departmental</b>											
Division <b>00 - Non-Division</b>											
Account <b>52.16 - Prof Devel Travel</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	0965/05162024	PCARD Fehrman May - IPASS - IPASS Replenish	Paid by EFT # 6263		05/16/2024	06/25/2024	06/25/2024	06/30/2024	06/25/2024	60.00	
									<b>Account 52.16 - Prof Devel Travel Totals</b>	<b>Invoice Transactions 1</b>	<b>\$60.00</b>
<b>Account 60.24 - Professional Other Professional</b>											
10320 - ILLINOIS NATIONAL BANK	2024-05	E-Pay Water Billing - May	Paid by EFT # 168		06/05/2024	06/05/2024	06/05/2024	06/30/2024	06/05/2024	16.06	
11069 - US BANK	2024-05	Lockbox Fees May 2024	Paid by EFT # 20		06/14/2024	06/14/2024	06/14/2024	06/30/2024	06/14/2024	737.06	
6090 - VANCO SERVICES LLC	2024-05	E-Check Conversion Fees May	Paid by EFT # 583		06/17/2024	06/17/2024	06/17/2024	06/30/2024	06/17/2024	188.94	
									<b>Account 60.24 - Professional Other Professional Totals</b>	<b>Invoice Transactions 3</b>	<b>\$942.06</b>
<b>Account 62.04 - Utilities Electrical</b>											
10812 - DYNEGY ENERGY SERVICES LLC	030000316362	400001525215-1112 Crystal Lake Rd 04/16/2024-05/14/2024	Paid by Check # 1003491		06/01/2024	06/17/2024	06/17/2024	06/30/2024	06/17/2024	160.89	
10812 - DYNEGY ENERGY SERVICES LLC	030000316429	400001676943-4442 Larkspur Ln 04/11/2024-05/09/2024	Paid by Check # 1003491		06/01/2024	06/17/2024	06/17/2024	06/30/2024	06/17/2024	176.00	
10812 - DYNEGY ENERGY SERVICES LLC	030000316396	400001654927-1 Oakleaf Rd 04/16/2024-05/14/2024	Paid by Check # 1003491		06/01/2024	06/17/2024	06/17/2024	06/30/2024	06/17/2024	361.82	
10812 - DYNEGY ENERGY SERVICES LLC	030000316389	400001647284-651 E Oak St 04/16/2024-05/14/2024	Paid by Check # 1003491		06/01/2024	06/17/2024	06/17/2024	06/30/2024	06/17/2024	97.47	
10812 - DYNEGY ENERGY SERVICES LLC	030000316422	400001672758-5654 McKenzie Dr 04/09/2024-05/08/2024	Paid by Check # 1003491		06/01/2024	06/17/2024	06/17/2024	06/30/2024	06/17/2024	2,500.10	
10812 - DYNEGY ENERGY SERVICES LLC	030000316391	400001649147-401 Wright Dr 04/09/2024-05/08/2024	Paid by Check # 1003491		06/01/2024	06/17/2024	06/17/2024	06/30/2024	06/17/2024	1,505.11	
10812 - DYNEGY ENERGY SERVICES LLC	030000316405	400001660341-310 Council Trl 04/16/2024-05/14/2024	Paid by Check # 1003491		06/01/2024	06/17/2024	06/17/2024	06/30/2024	06/17/2024	624.08	
10812 - DYNEGY ENERGY SERVICES LLC	030000316393	400001653274-9300 Haligus Rd 04/09/2024-05/08/2024	Paid by Check # 1003491		06/01/2024	06/17/2024	06/17/2024	06/30/2024	06/17/2024	2,878.31	



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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	030000316412	400001667478-550 Harvest Gate	Paid by Check # 1003491		06/01/2024	06/17/2024	06/17/2024	06/30/2024	06/17/2024	5,763.63
10812 - DYNEGY ENERGY SERVICES LLC	030000316379	400001638796-842 McPhee	Paid by Check # 1003491		06/01/2024	06/17/2024	06/17/2024	06/30/2024	06/17/2024	7,428.19
10812 - DYNEGY ENERGY SERVICES LLC	030000316408	400001663648-9010 Haligus Rd Well 11	Paid by Check # 1003491		06/01/2024	06/17/2024	06/17/2024	06/30/2024	06/17/2024	7,671.77
10812 - DYNEGY ENERGY SERVICES LLC	030000316427	400001675767-4145 Springlake Dr	Paid by Check # 1003491		06/01/2024	06/17/2024	06/17/2024	06/30/2024	06/17/2024	2,505.02
Account 62.04 - Utilities Electrical Totals										Invoice Transactions 12
										\$31,672.39
Account 62.08 - Utilities Natural Gas										
536 - NORTHERN ILLINOIS GAS COMPANY	120684100050524	850 McPhee Dr	Paid by Check # 1003493		05/07/2024	06/17/2024	06/17/2024	06/30/2024	06/17/2024	109.71
536 - NORTHERN ILLINOIS GAS COMPANY	376213302750524	9300 Haligus - Well #16	Paid by Check # 1003493		05/15/2024	06/17/2024	06/17/2024	06/30/2024	06/17/2024	224.66
536 - NORTHERN ILLINOIS GAS COMPANY	557315100080524	5654 McKenzie Dr. - Well #12	Paid by Check # 1003493		05/15/2024	06/17/2024	06/17/2024	06/30/2024	06/17/2024	325.03
536 - NORTHERN ILLINOIS GAS COMPANY	618334100060524	9010 Haligus Rd	Paid by Check # 1003493		05/15/2024	06/17/2024	06/17/2024	06/30/2024	06/17/2024	236.98
536 - NORTHERN ILLINOIS GAS COMPANY	655076523630524	550 Harvest Gate	Paid by Check # 1003493		05/09/2024	06/17/2024	06/17/2024	06/30/2024	06/17/2024	59.10
536 - NORTHERN ILLINOIS GAS COMPANY	718334100050524	401 Wright Dr	Paid by Check # 1003493		05/15/2024	06/17/2024	06/17/2024	06/30/2024	06/17/2024	100.14
536 - NORTHERN ILLINOIS GAS COMPANY	947464100030524	310 Council Trl	Paid by Check # 1003493		05/07/2024	06/17/2024	06/17/2024	06/30/2024	06/17/2024	195.41
536 - NORTHERN ILLINOIS GAS COMPANY	996504100060524	4145 Spring Lake Dr. - Well #9	Paid by Check # 1003493		05/09/2024	06/17/2024	06/17/2024	06/30/2024	06/17/2024	180.94
Account 62.08 - Utilities Natural Gas Totals										Invoice Transactions 8
										\$1,431.97



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Invoice Received Date Range 06/01/24 - 06/30/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund <b>520 - Water O &amp; M</b>											
Department <b>00 - Non-Departmental</b>											
Division <b>00 - Non-Division</b>											
Account <b>62.20 - Utilities Telephone</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	8582/05242024	PCARD Finance -	Paid by EFT #		05/01/2024	06/25/2024	06/25/2024	06/30/2024	06/25/2024	482.96	
	-1	Comcast May	6248								
3630 - T-MOBILE USA INC	972067480	Cellular Service	Paid by Check		05/21/2024	06/17/2024	06/17/2024	06/30/2024	06/17/2024	230.90	
	0524	04/21/2024-	# 1003495								
		05/20/2024									
3630 - T-MOBILE USA INC	973871758	Cellular Service	Paid by Check		05/21/2024	06/17/2024	06/17/2024	06/30/2024	06/17/2024	114.79	
	0524	04/21/2024-	# 1003495								
		05/20/2024									
									Account <b>62.20 - Utilities Telephone</b> Totals	Invoice Transactions 3	<u>\$828.65</u>
Account <b>63.04 - CS Postage</b>											
321 - UNITED STATES POSTAL SERVICE	2024-06	June 2024 Water Billing	Paid by EFT #		06/26/2024	06/26/2024	06/26/2024	06/30/2024	06/26/2024	1,728.34	
		Postage	6279								
6536 - FIRST NATIONAL BANK OF OMAHA	9087/05232024	PCARD Rivera May -	Paid by EFT #		05/23/2024	06/25/2024	06/25/2024	06/30/2024	06/25/2024	31.80	
		USPS - Postage for	6260								
		Lead & Copper									
		Postcards									
									Account <b>63.04 - CS Postage</b> Totals	Invoice Transactions 2	<u>\$1,760.14</u>
Account <b>70.08 - Supplies &amp; Parts Buildings &amp; Structures</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	4468/05222024	PCARD Parchutz May -	Paid by EFT #		05/22/2024	06/25/2024	06/25/2024	06/30/2024	06/25/2024	195.02	
		Amazon - Alarm Key	6274								
		Pad Replacement									
									Account <b>70.08 - Supplies &amp; Parts Buildings &amp; Structures</b> Totals	Invoice Transactions 1	<u>\$195.02</u>
Account <b>70.20 - Supplies &amp; Parts Information Systems</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	1782/05062024	PCARD MIS May 2024 -	Paid by EFT #		05/06/2024	06/25/2024	06/25/2024	06/30/2024	06/25/2024	167.76	
		iPad Cases for Water &	6204								
		Phone Cases for PD									
3630 - T-MOBILE USA INC	972067480	Cellular Service	Paid by Check		05/21/2024	06/17/2024	06/17/2024	06/30/2024	06/17/2024	2,299.95	
	0524	04/21/2024-	# 1003495								
		05/20/2024									
									Account <b>70.20 - Supplies &amp; Parts Information Systems</b> Totals	Invoice Transactions 2	<u>\$2,467.71</u>
Account <b>72.04 - Operating Supplies Operating Supplies</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	9087/05212024	PCARD Rivera - May -	Paid by EFT #		05/21/2024	06/25/2024	06/25/2024	06/30/2024	06/25/2024	229.99	
		Harbor Freight - Heavy	6259								
		Duty Bench Vise									
6536 - FIRST NATIONAL BANK OF OMAHA	4468/05052024	PCARD Parchutz May -	Paid by EFT #		05/05/2024	06/25/2024	06/25/2024	06/30/2024	06/25/2024	122.53	
	-2	Amazon - Facilities	6267								
		Toilet Paper									
									Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals	Invoice Transactions 2	<u>\$352.52</u>
									Division <b>00 - Non-Division</b> Totals	Invoice Transactions 34	<u>\$39,710.46</u>
									Department <b>00 - Non-Departmental</b> Totals	Invoice Transactions 34	<u>\$39,710.46</u>



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Invoice Received Date Range 06/01/24 - 06/30/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 520 - Water O & M										
Account 25.04 - Due To Other Funds Due To Other Funds										
545 - VILLAGE OF LAKE IN THE HILLS	6122024	Gross Payroll 06/12/24	Paid by EFT #		06/12/2024	06/12/2024	06/12/2024	06/30/2024	06/12/2024	53,244.96
			578							
545 - VILLAGE OF LAKE IN THE HILLS	06262024	Gross Payroll 06/26/2024	Paid by EFT #		06/26/2024	06/26/2024	06/26/2024	06/30/2024	06/26/2024	54,285.30
			579							
Account 25.04 - Due To Other Funds Due To Other Funds Totals							Invoice Transactions		2	\$107,530.26
Fund 520 - Water O & M Totals							Invoice Transactions		36	\$147,240.72



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Invoice Received Date Range 06/01/24 - 06/30/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund <b>620 - Airport O &amp; M</b>											
Department <b>00 - Non-Departmental</b>											
Division <b>00 - Non-Division</b>											
Account <b>52.04 - Prof Devel Conference/ School/ Training</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	6274/05242024	PCARD Rowbotham - May - Nata - Training & Nata Membership	Paid by EFT # 6276		05/24/2024	06/25/2024	06/25/2024	06/30/2024	06/25/2024	396.00	
									Account <b>52.04 - Prof Devel Conference/ School/ Training</b> Totals	Invoice Transactions 1	<u>396.00</u>
Account <b>52.08 - Prof Devel Dues</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	6274/05242024	PCARD Rowbotham - May - Nata - Training & Nata Membership	Paid by EFT # 6276		05/24/2024	06/25/2024	06/25/2024	06/30/2024	06/25/2024	430.00	
									Account <b>52.08 - Prof Devel Dues</b> Totals	Invoice Transactions 1	<u>430.00</u>
Account <b>60.24 - Professional Other Professional</b>											
10678 - ASCENT AVIATION GROUP INC	S048438	Airport Credit Card Fees June	Paid by EFT # 582		06/11/2024	06/11/2024	06/11/2024	06/30/2024	06/11/2024	30.00	
									Account <b>60.24 - Professional Other Professional</b> Totals	Invoice Transactions 1	<u>30.00</u>
Account <b>62.04 - Utilities Electrical</b>											
10812 - DYNEGY ENERGY SERVICES LLC	030000316426	400001675389-0 W Pyott Rd 04/15/2024-05/13/2024	Paid by Check # 1003491		06/01/2024	06/17/2024	06/17/2024	06/30/2024	06/17/2024	133.26	
10812 - DYNEGY ENERGY SERVICES LLC	030000316432	400001684699-8407 Pyott Rd Airport Office 04/15/2024-05/13/2024	Paid by Check # 1003491		06/01/2024	06/17/2024	06/17/2024	06/30/2024	06/17/2024	299.69	
10812 - DYNEGY ENERGY SERVICES LLC	030000316416	400001668888-8407 Pyott Rd Fuel Facility 04/15/2024-05/13/2024	Paid by Check # 1003491		06/01/2024	06/17/2024	06/17/2024	06/30/2024	06/17/2024	64.37	
10812 - DYNEGY ENERGY SERVICES LLC	030000316370	400001630783-8407 Pyott Rd 04/16/2024-05/13/2024	Paid by Check # 1003491		06/01/2024	06/17/2024	06/17/2024	06/30/2024	06/17/2024	2,140.74	
									Account <b>62.04 - Utilities Electrical</b> Totals	Invoice Transactions 4	<u>\$2,638.06</u>
Account <b>62.20 - Utilities Telephone</b>											
11006 - GRANITE TELECOMMUNICATIONS LLC	648946683	04739322 Telephone Service - Dam & Airport	Paid by Check # 1003492		06/01/2024	06/17/2024	06/17/2024	06/30/2024	06/17/2024	91.59	
3630 - T-MOBILE USA INC	9720674800524	Cellular Service 04/21/2024-05/20/2024	Paid by Check # 1003495		05/21/2024	06/17/2024	06/17/2024	06/30/2024	06/17/2024	52.04	
6536 - FIRST NATIONAL BANK OF OMAHA	2210/05262024	PCARD McDillon - May - Ooma - Airport Monthly Phone Service	Paid by EFT # 6258		05/26/2024	06/25/2024	06/25/2024	06/30/2024	06/25/2024	81.33	
									Account <b>62.20 - Utilities Telephone</b> Totals	Invoice Transactions 3	<u>\$224.96</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 620 - Airport O &amp; M</b>											
Department <b>00 - Non-Departmental</b>											
Division <b>00 - Non-Division</b>											
Account <b>70.08 - Supplies &amp; Parts Buildings &amp; Structures</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	4468/05052024	PCARD Parchutz May - Amazon - AP Light Replacement	Paid by EFT # 6266		05/05/2024	06/25/2024	06/25/2024	06/30/2024	06/25/2024	199.99	
									Account <b>70.08 - Supplies &amp; Parts Buildings &amp; Structures</b> Totals	Invoice Transactions 1	<u>\$199.99</u>
Account <b>44.28 - CS Airport Fuel Sales</b>											
856 - IL DEPARTMENT OF REVENUE	2024-05	Fuel Sales Tax May	Paid by EFT # 6277		06/24/2024	06/24/2024	06/24/2024	06/30/2024	06/24/2024	4,284.00	
856 - IL DEPARTMENT OF REVENUE	06242024	Oil Sales Tax May	Paid by EFT # 6278		06/24/2024	06/24/2024	06/24/2024	06/30/2024	06/24/2024	3.00	
									Account <b>44.28 - CS Airport Fuel Sales</b> Totals	Invoice Transactions 2	<u>\$4,287.00</u>
Account <b>47.04 - MR Misc Revenue</b>											
856 - IL DEPARTMENT OF REVENUE	2024-05	Fuel Sales Tax May	Paid by EFT # 6277		06/24/2024	06/24/2024	06/24/2024	06/30/2024	06/24/2024	(48.00)	
									Account <b>47.04 - MR Misc Revenue</b> Totals	Invoice Transactions 1	<u>(\$48.00)</u>
Account <b>62.24 - Utilities Internet Services</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	8582/05242024	PCARD Finance - Comcast May	Paid by EFT # 6248		05/01/2024	06/25/2024	06/25/2024	06/30/2024	06/25/2024	176.52	
									Account <b>62.24 - Utilities Internet Services</b> Totals	Invoice Transactions 1	<u>\$176.52</u>
									Division <b>00 - Non-Division</b> Totals	Invoice Transactions 15	<u>\$8,334.53</u>
									Department <b>00 - Non-Departmental</b> Totals	Invoice Transactions 15	<u>\$8,334.53</u>
Account <b>25.04 - Due To Other Funds Due To Other Funds</b>											
545 - VILLAGE OF LAKE IN THE HILLS	6122024	Gross Payroll 06/12/24	Paid by EFT # 578		06/12/2024	06/12/2024	06/12/2024	06/30/2024	06/12/2024	2,967.24	
545 - VILLAGE OF LAKE IN THE HILLS	06262024	Gross Payroll 06/26/2024	Paid by EFT # 579		06/26/2024	06/26/2024	06/26/2024	06/30/2024	06/26/2024	2,967.26	
									Account <b>25.04 - Due To Other Funds Due To Other Funds</b> Totals	Invoice Transactions 2	<u>\$5,934.50</u>
									Fund <b>620 - Airport O &amp; M</b> Totals	Invoice Transactions 17	<u>\$14,269.03</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 810 - Health Insurance</b>										
Department <b>00 - Non-Departmental</b>										
Division <b>00 - Non-Division</b>										
Account <b>60.24 - Professional Other Professional</b>										
11125 - IPBC	2024-06	Health & Life Insurance Premiums & Fees	Paid by EFT # 600		06/03/2024	06/03/2024	06/03/2024	06/30/2024	06/03/2024	260.04
							Account <b>60.24 - Professional Other Professional</b> Totals		Invoice Transactions 1	<u>\$260.04</u>
Account <b>51.20 - Taxes &amp; Benefits Health &amp; Life Insurance</b>										
11125 - IPBC	2024-06	Health & Life Insurance Premiums & Fees	Paid by EFT # 600		06/03/2024	06/03/2024	06/03/2024	06/30/2024	06/03/2024	208,381.15
							Account <b>51.20 - Taxes &amp; Benefits Health &amp; Life Insurance</b> Totals		Invoice Transactions 1	<u>\$208,381.15</u>
							Division <b>00 - Non-Division</b> Totals		Invoice Transactions 2	<u>\$208,641.19</u>
							Department <b>00 - Non-Departmental</b> Totals		Invoice Transactions 2	<u>\$208,641.19</u>
							Fund <b>810 - Health Insurance</b> Totals		Invoice Transactions 2	<u>\$208,641.19</u>



# June Manual Schedule of Bills

Invoice Received Date Range 06/01/24 - 06/30/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 210 - Police Seizure Fund</b>										
Department <b>00 - Non-Departmental</b>										
Division <b>00 - Non-Division</b>										
Account <b>70.20 - Supplies &amp; Parts Information Systems</b>										
6536 - FIRST NATIONAL BANK OF OMAHA	8860/05162024	PCARD Mannino May 24 - PayPal - DOT - GETAC Tablet Camera	Paid by EFT # 6251		05/16/2024	06/25/2024	06/25/2024	06/30/2024	06/25/2024	449.95
							Account <b>70.20 - Supplies &amp; Parts Information Systems</b> Totals	Invoice Transactions	1	<u>\$449.95</u>
							Division <b>00 - Non-Division</b> Totals	Invoice Transactions	1	<u>\$449.95</u>
							Department <b>00 - Non-Departmental</b> Totals	Invoice Transactions	1	<u>\$449.95</u>
							Fund <b>210 - Police Seizure Fund</b> Totals	Invoice Transactions	1	<u>\$449.95</u>



# June Manual Schedule of Bills

Invoice Received Date Range 06/01/24 - 06/30/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 250 - Festival Fund</b>										
Department <b>00 - Non-Departmental</b>										
Division <b>00 - Non-Division</b>										
Account <b>61.24 - Maintenance Computers</b>										
6536 - FIRST NATIONAL BANK OF OMAHA	1782/05042024	PCARD MIS May 2024 - Network Solutions - SSF	Paid by EFT # 6202		05/04/2024	06/25/2024	06/25/2024	06/30/2024	06/25/2024	15.99
6536 - FIRST NATIONAL BANK OF OMAHA	1782/05082024	PCARD MIS May 2024 - GoDaddy - Web Hosting Plus 1 yr SSF.com	Paid by EFT # 6205		05/08/2024	06/25/2024	06/25/2024	06/30/2024	06/25/2024	659.88
							Account <b>61.24 - Maintenance Computers</b> Totals		Invoice Transactions 2	<u>\$675.87</u>
Account <b>72.04 - Operating Supplies Operating Supplies</b>										
6536 - FIRST NATIONAL BANK OF OMAHA	3194/05162024	PCARD Andrews - May 2024 - Home City Ice - 2024 SSF	Paid by EFT # 6186		06/10/2024	06/25/2024	06/25/2024	06/30/2024	06/25/2024	1,165.00
							Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals		Invoice Transactions 1	<u>\$1,165.00</u>
							Division <b>00 - Non-Division</b> Totals		Invoice Transactions 3	<u>\$1,840.87</u>
							Department <b>00 - Non-Departmental</b> Totals		Invoice Transactions 3	<u>\$1,840.87</u>
							Fund <b>250 - Festival Fund</b> Totals		Invoice Transactions 3	<u>\$1,840.87</u>



# June Manual Schedule of Bills

Invoice Received Date Range 06/01/24 - 06/30/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 480 - Police Facility Fund</b>										
Department <b>00 - Non-Departmental</b>										
Division <b>00 - Non-Division</b>										
Account <b>80.08 - Capital Buildings &amp; Bldg. Improvements</b>										
11192 - CAMOSY CONSTRUCTION	2160.01	Preconstruction Services for new PD Facility	Paid by Check # 99443		05/22/2024	06/28/2024	06/28/2024	06/30/2024	06/28/2024	49,750.00
11192 - CAMOSY CONSTRUCTION	01R4	New Police Facility Construction	Paid by Check # 99443		06/21/2024	06/28/2024	06/28/2024	06/30/2024	06/28/2024	258,638.00
Account <b>80.08 - Capital Buildings &amp; Bldg. Improvements</b> Totals							Invoice Transactions	2		<u>\$308,388.00</u>
Division <b>00 - Non-Division</b> Totals							Invoice Transactions	2		<u>\$308,388.00</u>
Department <b>00 - Non-Departmental</b> Totals							Invoice Transactions	2		<u>\$308,388.00</u>
Fund <b>480 - Police Facility Fund</b> Totals							Invoice Transactions	2		<u>\$308,388.00</u>
Grand Totals							Invoice Transactions	198		<u>\$1,833,130.42</u>

\* = Prior Fiscal Year Activity

# June UB Manual Schedule of Bills

From Payment Date: 6/1/2024 - To Payment Date: 6/30/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
50 - Disbursement										
Check										
99434	06/28/2024	Open			Utility Management Refund	CALDARONE, DAVID	\$156.27			
99435	06/28/2024	Open			Utility Management Refund	ENGEL, BLAIR	\$6.51			
99436	06/28/2024	Open			Utility Management Refund	GARRIEPY, JEANNINE	\$58.62			
99437	06/28/2024	Open			Utility Management Refund	HOUSEHOLDER, KIM A & BRENDA L	\$547.52			
99438	06/28/2024	Open			Utility Management Refund	PARRA, JORGE	\$6.83			
99439	06/28/2024	Open			Utility Management Refund	RIEDL, LISA	\$209.08			
99440	06/28/2024	Open			Utility Management Refund	SPIELMAN, SCOTT	\$67.52			
99441	06/28/2024	Open			Utility Management Refund	WALSH, DIANE E	\$28.53			
99442	06/28/2024	Open			Utility Management Refund	WINDY CITY AMUSEMENTS, INC	\$2,652.51			
Type Check Totals:										
50 - Disbursement Totals							9 Transactions	\$3,733.39		

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	9	\$3,733.39	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>9</b>	<b>\$3,733.39</b>	<b>\$0.00</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	9	\$3,733.39	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>9</b>	<b>\$3,733.39</b>	<b>\$0.00</b>

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	9	\$3,733.39	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>9</b>	<b>\$3,733.39</b>	<b>\$0.00</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	9	\$3,733.39	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>9</b>	<b>\$3,733.39</b>	<b>\$0.00</b>



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

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<u>Fund</u>		<u>Disbursements</u>
100	General Fund	\$1,152,205.67
210	Police Seizure Fund	449.95
250	Festival Fund	1,840.87
324	Special Service Area 5	94.99
480	Police Facility Fund	308,388.00
520	Water O &M Fund	150,974.11
620	Airport O&M Fund	14,269.03
810	Health Insurance Fund	208,641.19
	Total All Funds	<u>\$1,836,863.81</u>

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

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

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

\_\_\_\_\_



# REQUEST FOR BOARD ACTION

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**MEETING DATE:** July 25, 2024

**DEPARTMENT:** Parks and Recreation

**SUBJECT:** Agreement with Landscape Structures for Playground Replacements

## EXECUTIVE SUMMARY

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At the April 25, 2024 Board of Trustees meeting, NuToys Leisure Products, Inc. (“NuToys”) was selected to assist the Village with preliminary designs for playground replacement projects. NuToys, is an exclusive local representative for Landscape Structures, who provides the required professional services to complete the site improvement or replace the equipment according to the Village’s budget. Each project designed by NuToys will require a waiver of competitive bidding in order for the Village to enter into a separate contract with Landscape Structures. This contract outlines the cost of the equipment, which is through a purchasing cooperative, in addition to the remaining costs associated with the project, such as installation and/or disposal of equipment.

In FY2024, the Village budgeted for two playground replacements and improvements, Celebration and Jaycee Parks. At the May 2024 Parks and Recreation Board Meeting, Staff presented 3 display boards with conceptual ideas, plus video of children playing, to showcase the equipment being displayed. The Board identified equipment ideas that meet the feedback from the Master Plan community survey, which was to include new, exciting, and accessible equipment that caters to the park’s name or theme.

### Celebration Park

During the June 6, 2024 Parks and Recreation Board meeting, NuToys presented to the Parks and Recreation Board with two playground design options for their consideration. Option A was a standard replacement with similar ideas to the existing park. Option B included a brand-new product line with an assortment of play routes, variety of swing options, and standalone amenities to include all levels of play. NuToys finalized the design using Option B, with an added feature from Option A, and received a unanimous recommendation from the Parks and Recreation Board. The unique equipment and colors selected represent the theme of “Celebration Park” and assist in identifying the park with its name.

### Jaycee Park

The Parks and Recreation Board had previously discussed the concept of adding a basketball court as part of the equipment improvement at Jaycee Park. In discussions with area residents, they felt basketball is the most popular activity, with the park being utilized by older children due to its location and lack of parking. An additional basketball surface would allow the existing court to serve not only for basketball, but compliment the park’s need for additional play space for children to use, due to the lack of open space and sidewalks in the area.

During the June 6, 2024 Parks and Recreation Board meeting, NuToys presented two options for consideration. Option A would keep the current footprint intact, while staying within budget. This option would provide equipment geared towards older children, as well as an area in the middle of the footprint to allow for a basketball court surface, which would have a basketball standard in the middle with backboards facing opposite directions. Option A would allow more opportunities to play basketball while the traditional court is in use. Option B included a brand-new product line with an assortment of features including a challenge course and play routes, similar to an obstacle course challenge. The Parks and Recreation Board voted unanimously for Option A.

In working with the Village attorney, Staff has prepared the attached agreement with Landscape Structures, Inc. for the provision and installation of playground equipment for Celebration and Jaycee Park in an amount not to exceed \$278,478.00 for both projects. The Celebration Park equipment is listed in Exhibit A for a total of \$169,814.00, with the design itself depicted in Exhibit B. The Jaycee Park equipment is listed in Exhibit C for a total of \$108,664.00, with the design depicted in Exhibit D.

It should also be noted that Landscape Structures is an approved partner of Sourcewell for National Purchasing and meets purchasing and bidding requirements.

## **FINANCIAL IMPACT**

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The FY2024 Budget includes \$172,380.00 in SSA #2 for Celebration Park, while the contract with Landscape Structures is not to exceed \$169,814.00, for a savings of \$2,566.00. The FY2024 Budget includes \$110,600.00 in the Capital Improvement Fund for Jaycee Park, while the contract with Landscape Structures is not to exceed \$108,664.00, for a savings of \$1,946.00. Total actual cost across both Funds is not to exceed \$278,478.00.

## **ATTACHMENTS**

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1. Agreement with Landscape Structures Inc.
2. Celebration Park Rendering
3. Jaycee Park Rendering
4. Example Image of Similar Basketball Court

## **RECOMMENDED MOTION**

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Motion to waive competitive bidding and approve an agreement with Landscape Structures, Inc. for the provision and installation of playground equipment for Celebration Park and Jaycee Park, in an amount not to exceed \$278,478.00.



# Agreement between the Village of Lake in the Hills and Landscape Structures, Inc. for the Provision and installation of Playground Equipment for Celebration Park and Jaycee Park

## A. DEFINITIONS

The following words and phrases, when used in this Agreement, including the general provisions, and forms of bonds, shall have the meanings as specified herein.

**Contractor:** Landscape Structures, Inc.

**Village or Owner:** The Village of Lake in the Hills, McHenry County, Illinois, an Illinois municipal corporation.

**Celebration Park:** The Village-owned park located at 5507 McKenzie Drive, Lake in the Hills, IL, 60156. ("Celebration Park")

**Jaycee Park:** The Village-owned park located at 61 Oakleaf Rd., Lake in the Hills, IL 60156. ("Jaycee Park")

**The Project:** The delivery, provision, and installation of: i) the playground equipment in Exhibit A for Celebration Park in accordance with Exhibit B; and ii) the playground equipment in Exhibit C in accordance with Exhibit D, no later than November 30, 2024, time of being of the essence. Together, Celebration Park and Jaycee Park are referred to herein as the "Parks."

## B. COMPLIANCE WITH APPLICABLE LAWS

The Contractor shall complete the Project and comply with all applicable federal, state, and municipal laws, ordinances, rules, and regulations governing the Project and during the term of the Agreement including, but not limited to:

1. **Prevailing Wage Rates:** This Agreement calls for the construction of a "public work," within the meaning of the Illinois Prevailing Wage Act, 820 ILCS 130/01 et seq. ("the Act"). The Act requires contractors and subcontractors to pay laborers, workers and mechanics performing services on public works projects no less than the current "prevailing rate of wages" (hourly cash wages plus amount for fringe benefits) in McHenry County where the work is performed. The Department publishes the prevailing wage rates on its website at <https://www.illinois.gov/idol/Laws-Rules/CONMED/Pages/prevailing-wages-rates.aspx>.
2. The Department revises the prevailing wage rates and the contractor/subcontractor has an obligation to check the Department's web site for revisions to the prevailing wage rates. For information regarding current prevailing wage rates, please refer to the Illinois Department of Labor's website. The contractor and any subcontractors rendering services under this Agreement must comply with all requirements of the Act, including but not limited to, all wage requirements and notice and record keeping duties. They shall also include a guarantee of faithful performance of the Prevailing Wage Act in performance bond as required under this Agreement. A Prevailing Wage Affidavit must be submitted with all payment requests. The IDOL and IDOT certified payroll forms can be found on the Village website at <http://www.lith.org/publicworks/page/certified-payroll-forms>.
3. **Certified Payroll Requirements:** Effective August 10, 2005 general contractors and subcontractors on public works projects must submit certified payroll records on a monthly basis to the public body in charge of the construction project, along with a statement affirming that such records are true and accurate, that the wages paid to each worker are not less than the required prevailing rate and that the contractor is aware that filing records he or she knows to be false is a Class B Misdemeanor. The IDOL and IDOT certified payroll forms can be found on the Village website at <http://www.lith.org/publicworks/page/certified-payroll-forms>.

4. Substance Abuse Prevention on Public Works Project Act: 820 ILCS 265/1 states on prevailing wage projects, employers must have in place and file with the Village a written program for prevention of substance abuse among its employees. This program must include pre-hire, random, reasonable suspicion, and post-accident drug and alcohol testing, as required by the Substance Abuse Prevention on Public Works Projects Act. The Contractor will be required to submit a copy of the program to Village upon execution of this Agreement by the Contractor.
5. Other laws, if applicable, that shall be observed, including, but not limited to: Prompt Payment Act (50 ILCS 505/3 et seq.), Illinois Human Rights Act (775 ILCS 5/1-101 et seq.), Public Works Employment Discrimination Act (775 ILCS 10/0.01 et seq.), Illinois Blacklist Trade Law (775 ILCS 15/1 et seq.), Public Works Preference Act (30 ILCS 560/0.01 et seq.), Employment of Illinois Workers in Public Works Act (30 ILCS 570/0.01 et seq.), Sexual Harassment (775 ILCS 5/2-105), Tax Delinquency (65 ILCS 5/11-42-1), and Interference with Public Contracting (720 ILCS 5/33 E).

**C. PROPER COMPLETION OF AGREEMENT DOCUMENTS**

This Agreement must be signed by an officer or employee of the Contractor having the authority to bind the company or firm by such signature. All signatures must be properly done in ink in the proper spaces. If a corporation is submitting an Agreement, the signatures must be attested to by the corporate secretary or other authorized officer of the corporation. All blanks on documents must be correctly filled in, using ink, or entered in typed form. Any erasures and error corrections must be initialed in ink.

**D. INDEPENDENT CONTRACTOR**

The Contractor acknowledges that it is an independent contractor and that none of its employees, agents or assigns are employees of the Village. The Contractor shall be solely responsible for all unemployment, social security and other payroll tax payments required by law or union contract.

**E. NON-ASSIGNMENT**

The Contractor shall not assign or subcontract any rights or interests under this or any part thereof to any other person, firm, or corporation without the prior written consent of the Village which may be withheld in the Village's sole discretion. The Village hereby consents to the Contractor's subcontracting of delivery and installation services.

**F. PAYMENT**

Payment in the amount of \$278,478.00 ("Payment") will be made to the Contractor when the Project has been fully performed by the Contractor. Such payment shall be made by the Village not more than 30 days after such completion. The contractor must submit a final waiver with final payment. The final waiver form can be found on the Village website at <http://www.lith.org/publicworks/page/waiver-liens>.

**G. STANDARD BOND REQUIREMENTS**

**1. Performance Bond**

The Contractor shall furnish a performance bond equal to the amount of the Payment in this Agreement, less bond, material and supply costs, acceptable to the Village, and in the form attached hereto, within 14 calendar days after its execution of this Agreement. Such performance bond shall be issued by a surety company licensed to do business in the State of Illinois with a general rating of A minus or better in Best's Insurance Guide.

**2. Labor & Material Payment Bond**

The Contractor shall furnish a labor & material payment bond equal to the amount of the payment amount in this Agreement, acceptable to the Village, and in the form attached hereto, within 14 calendar days after its execution of this Agreement. Such labor & material payment bond shall be issued by a surety company licensed to do business in the State of Illinois with a general rating of A minus or better in Best's Insurance Guide.

## H. REGULATORY REQUIREMENTS

The Contractor must comply with all applicable laws, regulations, and rules promulgated by any Federal, State, County, the Village and/or other governmental unit or regulatory body now in effect or which may be in effect during the performance of the Project. Included within the scope of the laws, regulations, and rules referred to in this paragraph but in no way to operate as a limitation, are Occupational Safety & Health Act (OSHA), Illinois Department of Labor (IDOL), Department of Transportation, all forms of traffic regulations, public utility, Intrastate and Interstate Commerce Commission regulations, Workers' Compensation Laws, Prevailing Wage Laws, the Social Security Act of the Federal Government and any of its titles, the Illinois Department of Human Rights, Human Rights Commission, or EEOC statutory provisions and rules and regulations. Evidence of specific regulatory compliance will be provided by Contractor, if requested by the Village.

## I. GENERAL TERMS AND CONDITIONS OF THE CONTRACTOR AND PROJECT

### 1. SUPERVISION AND CONSTRUCTION PROCEDURES

The Contractor shall employ a competent superintendent and necessary assistants who shall be in attendance at the parks during performance of the Project. The Contractor shall supervise and direct the performance and completion of the Project, using the Contractor's best skill and attention. The Contractor shall be solely responsible for, and have control over, construction means, methods, techniques, sequences and procedures and for coordinating all portions of the Project under this Agreement and the safety measures associated with same.

### 2. BUILDING PERMIT AND INSPECTIONS

The Contractor is responsible for securing a Village building permit and all required inspections. The Village will issue a no-fee permit.

### 3. CONTRACTOR'S CONSTRUCTION SCHEDULES

The Contractor, after signing this Agreement shall prepare and submit for the Owner's information a Contractor's construction schedule for the performance and completion of the Project. Once the playground equipment is delivered to the Parks, the Contractor shall promptly perform and complete the Project without delay. The schedule shall not exceed time limits current under the Agreement, shall be revised at appropriate intervals as required by the conditions of the Project, shall be related to the entire Project to the extent required by the Agreement, and shall provide for expeditious and practicable execution of the Project.

### 4. USE OF PARK

The Contractor shall confine operations to the portion of the parks where the Project is to be completed and shall not unreasonably encumber other portion of the park site with materials or equipment.

### 5. CHANGE ORDERS

Changes in the Project may be accomplished after execution of the Agreement and without invalidating the Contract by Change Order. A Change Order is a written instrument prepared by the Owner and signed by the Owner and Contractor stating their agreement upon all of the following:

- change in the Project;
- the amount of the adjustment, if any, in the Contract Sum; and
- the extent of the adjustment, if any, in the Contract Time

The Owner will have authority to order minor changes in the Project. Minor Changes in work does not involve adjustment in the payment or extension of the time to complete the Project and not inconsistent with the intent of the Agreement. Such changes shall be effected by written order and shall be binding on the Owner and Contractor. The Contractor shall carry out such written orders promptly.

### 6. HAZARDOUS MATERIALS AND CONDITIONS

- If reasonable precautions will be inadequate to prevent foreseeable bodily injury or death to persons resulting from a material, substance or conditions encountered on either of the Parks by

the Contractor, the Contractor shall, upon recognizing the condition, immediately stop work in the affected area and report the condition to the Owner.

- The Owner shall not be responsible for materials and substances brought to the Parks by the Contractor.

#### *7. UNCOVERING OF WORK*

If a portion of the Project is covered contrary to the Owner's request or to requirements specifically expressed in this Agreement, it must, if required in writing by the Owner, be uncovered for the Owner's examination and be replaced at the Contractor's expense without change in the Agreement.

#### *8. CORRECTION OF WORK*

The Contractor shall promptly correct work rejected by the Owner due to it failing to conform to the requirements of Agreement, whether discovered before or after completion of the Agreement and whether or not fabricated, installed or completed. The costs of correcting such rejected work shall be at the Contractor's expense.

#### *9. OWNER'S RIGHT TO STOP THE PROJECT*

If the Contractor fails to correct any portion of the Project that is not in accordance with the requirements of the Agreement and persistently fails to carry out work in accordance with the Agreement, the Owner may issue a written order to the Contractor to stop the work on the Project, or any portion thereof, until the cause for such order has been eliminated.

#### *10. TERMINATION BY THE OWNER FOR CAUSE*

The Owner may terminate this Agreement if the Contractor:

- persistently or repeatedly refuses or fails to supply enough properly skilled workers or proper materials;
- fails to make payment to subcontractors for materials or labor in accordance with the respective agreements between the Contractor and its subcontractors;
- persistently disregards laws, ordinances, or rules, regulations or orders of a public authority having jurisdiction; or
- otherwise is guilty of substantial breach of a provision of this Agreement.

The Owner may terminate the Agreement for cause. Upon receipt of written notice from the Owner of such termination for cause, the Contractor shall:

- cease operations as directed by the Owner in the notice;
- take actions necessary, or that the Owner may direct, for the protection and preservation of the Project; and
- except for work directed to be performed prior to the effective date of termination stated in the notice, terminate all existing subcontracts and purchase orders and enter into no further subcontracts and purchase orders.

In case of such termination by the Owner for cause, the Contractor shall be entitled to receive payment for the portion of the Project that has been completed.

#### *11. TERMINATION OR SUSPENSION BY THE OWNER FOR CONVENIENCE*

Upon a minimum of ten days' prior written notice, the Owner may, without cause, order the Contractor in writing to suspend, delay or interrupt the Project in whole or in part for such period of time as the Owner may determine, provided, however, that any such notice shall result in the inapplicability of the delivery, provision, and installation date set forth in Sections A and I(13) of this Agreement.

Upon prior written notice, the Owner may, at any time, terminate this Agreement for the Owner's convenience and without cause, provided, however, any such notice must be received by the Contractor at least 14 days prior to the production of the playground equipment in Exhibits A and C. Upon receipt of written notice from

the Owner of such termination for the Owner's convenience, the Contractor shall:

- cease work on the Project, as directed by the Owner in the notice;
- take actions necessary, or that the Owner may direct, for the protection and preservation of the work; and
- except for work directed to be performed prior to the effective date of termination stated in the notice, terminate all existing subcontracts and purchase orders and enter into no further subcontracts and purchase orders.

In case of such termination for the Owner's convenience, the Contractor shall be entitled to receive payment for portion of the Project completed, and costs incurred by reason of such termination, along with reasonable overhead and profit on the work not executed.

## *12. SAFETY*

The Contractor shall be responsible for initiating, maintaining and supervising all safety precautions and programs in connection with the performance of this Agreement.

## *13. PROJECT COMPLETION DATE*

The Project must be completed by November 30, 2024. A written statement from the Contractor indicating completion of the Project will be required to initiate a final punch-list walkthrough by the Village.

If the Contractor experiences a delay in the Project due to circumstances not under the contractor's control, the Contractor may request an extension to the completion date of the Project; however, any/all extensions must be granted by the Village through a Change Order.

## **J. GOVERNING LAW AND VENUE**

The Contractor and the Village expressly consent to exclusive venue and jurisdiction in the Circuit Court of the Twenty-Second Judicial Circuit, McHenry County, Illinois, to resolve any disputes or conflicts arising out of or related to this Agreement, with the laws of the State of Illinois to apply

## **K. INSURANCE AND INDEMNIFICATION**

The Contractor shall procure and maintain for the duration of the Agreement insurance against claims for injuries, persons, or damage to property which may arise from or in conjunction with the performance of the Project hereunder by the Contractor, its agents, representatives, employees or subcontractors. The Village of Lake in the Hills is to be listed as an additional insured on all policies. Each insurance policy required shall have the Village expressly endorsed onto the policy as a Cancellation Notice Recipient. Should any of the policies be cancelled before the expiration date thereof, notice will be delivered in accordance with the policy provisions. Insurance is to be placed with insurers with a Best's rating of no less than A-, VII and licensed to do business in the State of Illinois.

The Village, its officials, employees, agents and volunteers are to be covered as additional insureds as respects: liability arising out of the Contractor's completion of the Project including activities performed by or on behalf of the Contractor; products and completed operations of the Contractor; premises owned, leased or used by the Contractor; or automobiles owned, leased, hired or borrowed by the Contractor. The coverage shall contain no special limitations on the scope of protection afforded to the Village, its officials, employees, agents and volunteers.

The Contractor's insurance coverage shall be primary as respects the Village, its officials, agents, employees and volunteers. Any insurance or self-insurance maintained by the Village, its officials, agents, employees and volunteers shall be excess of Contractor's insurance and shall not contribute with it. Any failure to comply with reporting provisions of the policies shall not affect coverage provided to the Village, its officials, agents, employees and volunteers. The Contractor's insurance shall contain a Severability of Interests/ Cross Liability clause or language stating that Contractor's insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the limits of the insurer's liability.

If any commercial general liability insurance is being provided under an excess or umbrella liability policy that does not "follow form," then the Contractor shall be required to name the Village, its officials, employees,

agents and volunteers as additional insureds.

All general liability coverages shall be provided on an occurrence policy form. Claims-made general liability policies will not be accepted.

The Contractor and all subcontractors hereby agree to waive any limitation as to the amount of contribution recoverable against them by the Village. This specifically includes any limitation imposed by any state statute, regulation, or case law including any Workers' Compensation Act provision that applies a limitation to the amount recoverable in contribution such as *Kotecki v. Cyclops Welding*.

The Contractor, in performing and completion the Project, shall maintain limits no less than:

1. Commercial General Liability with coverage written on an "occurrence" basis and with limits no less than:
  - a) General Aggregate: \$2,000,000
  - b) Bodily Injury & Property Damage:  
\$1,000,000 per occurrence combined single limit
  - c) Other Coverage's: \$2,000,000 or as otherwise approved or required by owner Coverage's shall include:
    - Premises Operations
    - Products/Completed Operations (to be maintained for five years following Final Payment)
    - Independent Contractors
    - Personal Injury (with Employment Exclusion deleted)
    - Broad Form Property Damage Endorsement
    - Blanket Contractual Liability
    - Bodily injury and property damage
    - "X", "C", and "U" exclusions shall be deleted.
    - ISO Additional Insured Endorsement CG2010 shall be provided.
2. Workers' Compensation and Employer's Liability  
The insurer shall agree to waive all rights of subrogation against the member, its officials, agents, employees and volunteers for losses arising from work performed by Contractor for the Village.
  - a) Workers' Compensation: Statutory limits;
  - b) Employer's Liability with limits not less than:
    - \$1,000,000 per occurrence
    - \$1,000,000 each accident – policy limit
    - \$1,000,000 each disease – policy limit
    - \$1,000,000 disease – each employeeSuch insurance shall evidence that coverage applies to the State of Illinois and contain an "all States" endorsement.
3. Business Auto Liability with a combined single limit of liability for bodily injury and property damage of not less than \$1,000,000 for vehicles owned, non-owned, or rented. All employees must be included as insureds. ISO Business Auto Liability coverage form CA0001, Symbol 01 "Any Auto" shall be provided.

Verification of Coverage: The Contractor shall furnish with the Village certificates of insurance naming the Village, its officials, agents, employees, and volunteers as additional insureds, and with original endorsements affecting coverage required by this clause. Certificates and endorsements for each insurance policy shall be signed by a person authorized by that insured to buying coverage on its behalf. The additional insured endorsements will be on Insurance Service Office (ISO) forms: CG 2010 or CG 2026. Copies of policies will be provided only at time of incident or loss where required by legal counsel.

Subcontractors. The Contractor shall include all subcontractors as insureds under its policies or shall furnish separate certificates and endorsements for each subcontractor. All coverages for subcontractors shall be subject to all of the requirements stated herein.

Assumption of Liability: The Contractor assumes liability for all injury to or death of any person or persons including employees of the Contractor, any sub-contractor, any supplier or any other person and assumes liability for all damage to property sustained by any person or persons occasioned by or in any way arising out of any work performed pursuant to this Agreement.

Indemnity Hold Harmless Provision: To the fullest extent permitted by law, the Contractor hereby agrees to defend, indemnify and hold harmless the Village, its officials, agents and employees against all injuries, deaths, losses, damages, claims, patent claims, suits, liabilities, judgments (including deficiencies and interest), costs and expenses which may in any way accrue against the Village, its officials, agents and employees arising in whole or in part or in consequence of a third party claim pertaining to the performance and completion of the Project by the Contractor, its employees or subcontractors (the third party claim provision shall not pertain to contractors duty to hold the Village harmless) or which may in any way result therefore, except to the extent arising out of the acts or omissions of the Village, its officials, agents or employees, and pay for all charges of attorneys and all costs and other expenses arising therefore or incurred in connection therewith, and, if any judgment, including any deficiency and interest, shall be rendered against the Village, its officials, agents or employees, any such action, the Contractor shall, at its own expense, satisfy and discharge same. This indemnity hold harmless provision shall be applicable to any action or claim under this paragraph, and it shall also include any action of law or equity brought by any party against the Village under federal or state law in an effort to set aside the Agreement.

If the Village seeks indemnification and defense from the Contractor pursuant to this Agreement, the Village will promptly notify the Contractor in writing of the initial claim or action brought against it, and the Village will reasonably cooperate in the Contractor's investigation and defense of the claim. No settlement of a claim will be made without notice to, and the prior written consent of, the Village, which consent will not be unreasonably conditioned, withheld, or delayed.

The Contractor expressly understands and agrees that any performance bond or insurance policies required by this contract, or otherwise provided by the Contractor shall in no way limit the responsibility to indemnify, keep, and save harmless and defend the member, its officials, agents, and employees as herein provided.

Safety Notification: The Contractor shall be responsible for all safety measures in performing and completing the Park. The contractor shall notify the Village with reasonable advance notice to enable the Village to observe the Contractor's performance and completion of the Project.

Warranty and assignment of Manufacturer's Warranty:

Subject to the terms and conditions of the Contractor's standard warranty, the Contractor warrants the playground equipment that it installs to be free from defects associated with its installation for one year and agrees to assign the manufacturer warranties to such playground equipment to the Village.

The parties have caused this Agreement to be executed by their duly authorized representatives, respectively, as of the date first above written.

**THE VILLAGE OF LAKE IN THE HILLS,**  
an Illinois home rule municipal corporation,

ATTEST:

\_\_\_\_\_  
Ray Bogdanowski, Village President

\_\_\_\_\_  
Shannon DuBeau, Village Clerk

**LANDSCAPE STRUCTURES, INC.**  
a Minnesota corporation

By: Karlye Emerson  
Its Authorized Agent

Print Name: Karlye Emerson

Title: Executive Vice President

# PERFORMANCE BOND

*Any singular reference to Contractor, Surety, Owner or other party shall be considered plural where applicable.*

.....

KNOW ALL MEN BY THESE PRESENTS: that \_\_\_\_\_  
(Full name and address)

as Principal, hereinafter called Contractor, and \_\_\_\_\_  
(Full name and address)

as Surety, hereinafter called Surety, are held and firmly bound unto The Village of Lake in the Hills, 600 Harvest Gate Road, Lake in the Hills, Illinois, 60156 as Obligee, hereinafter called Owner in the amount of \_\_\_\_\_

Dollars ( \$\_\_\_\_\_ ) for the payment whereof Contractor and Surety bind themselves,

their heirs, executors, administrators, successors and assigns, jointly and severally, firmly by these presents.

WHEREAS,

Contractor has by written agreement dated \_\_\_\_\_, 20\_\_ entered into a contract with Owner (the "Agreement") for the completion of the Project (as defined in such written agreement in accordance with the Agreement.

NOW, THEREFORE, THE CONDITION OF THIS OBLIGATION is such that, if CONTRACTOR shall promptly and faithfully perform said Agreement, this obligation shall be null and void; otherwise it shall remain in full force and effect.

The Surety hereby waives notice of any alteration or extension of time made by Owner. Whenever Contractor shall be, and declared by owner to be in default under the Contract, The Owner having performed Owner's obligations thereunder, the Surety may promptly remedy the default, or shall promptly

- 1) Complete the Contract in accordance with its terms and conditions, or
- 2) obtain a bid or bids for completing the Agreement in accordance with its terms and conditions, and upon determination by Surety of the lowest responsible bidder, arrange for a contract between such bidder and Owner, and make available as the Project progresses (even though there should be a default or a succession of defaults under the contract or contracts of completion arranged under this paragraph) sufficient funds to pay the cost of completion less the balance of the contract price; but not exceeding, including other costs and damages for which the Surety may be liable hereunder, the amount set forth in the first paragraph hereof.

The term "balance of the contract price," as used in this paragraph, shall mean the total amount payable by Owner to Contractor under the Agreement and any amendments thereto, less the amount properly paid by Owner to Contractor.

Any suit under this bond must be instituted before the expiration of two (2) years from the date on which final payment under the Agreement falls due.

No right of action shall accrue on this bond to or for the use of any person or corporation other than the Owner named herein or the heirs, executors, administrators or successors of the Owner.

Surety and Contractor, intending to be legally bound hereby, subject to the terms printed on the reverse side hereof, do each cause this Performance Bond to be duly executed on its behalf by its authorized officer, agent, or representative.

CONTRACTOR AS PRINCIPAL  
Company: \_\_\_\_\_ (Corp Seal)

Signature: \_\_\_\_\_  
Name and Title:

(Space is provided below for signature of additional parties, if required)

CONTRACTOR AS PRINCIPAL  
Company: \_\_\_\_\_ (Corp Seal)

Signature: \_\_\_\_\_  
Name and Title

SURETY  
Company: \_\_\_\_\_ (Corp Seal)

Signature: \_\_\_\_\_  
Name and Title:  
(Attach Power of Attorney)

SURETY  
Company: \_\_\_\_\_ (Corp Seal)

Signature: \_\_\_\_\_  
Name and Title:

# LABOR AND MATERIAL PAYMENT BOND

*Any singular reference to Contractor, Surety, Owner or other party shall be considered plural where applicable.*

CONTRACTOR (Name and Address):

SURETY (Name and Address of  
Principal Place of Business):

OWNER (Name and Address):

## CONTRACT

Date:

Amount:

Description (Name and Location):

## BOND

Date (Not earlier than Contract Date):

Amount:

Modifications to this Bond Form:

Surety and Contractor, intending to be legally bound hereby, subject to the terms printed on the reverse side hereof, do each cause this Labor and Material Payment Bond to be duly executed on its behalf by its authorized officer, agent, or representative.

### CONTRACTOR AS PRINCIPAL

Company: \_\_\_\_\_ (Corp Seal)

Signature: \_\_\_\_\_

Name and Title:

(Space is provided below for signature of additional parties, if required)

### CONTRACTOR AS PRINCIPAL

Company: \_\_\_\_\_ (Corp Seal)

Signature: \_\_\_\_\_

### SURETY

Company: \_\_\_\_\_ (Corp Seal)

Signature: \_\_\_\_\_

Name and Title:

(Attach Power of Attorney)

### SURETY

Company: \_\_\_\_\_ (Corp Seal)

Signature: \_\_\_\_\_

Name and Title:

EJCDC No. 1910-28-B (1996 Edition)

Originally prepared through the joint efforts of the Surety Association of America, Engineers Joint Contract Documents Committee, the Associated General Contractors of America, the American Institute of Architects, the American Subcontractors Association, and the Associated Specialty Contractors.

1. The CONTRACTOR and the Surety, jointly and severally, bind themselves, their heirs, executors, administrators, successors and assigns to the OWNER to pay for labor, materials and equipment furnished for use in the performance of the Agreement, which is incorporated herein by reference.

2. With respect to the OWNER, this obligation shall be null and void if the CONTRACTOR:

2.1. Promptly makes payment, directly or indirectly, for all sums due Claimants, and

2.2. Defends, indemnifies and holds harmless the OWNER from all claims, demands, liens or suits by any person or entity who furnished labor, materials or equipment for use in the performance of the Agreement, provided the OWNER has promptly notified the CONTRACTOR and the Surety (at the addresses described in paragraph 12) of any claims, demands, liens or suits and tendered defense of such claims, demands, liens or suits to the CONTRACTOR and the Surety, and provided there is no OWNER Default.

3. With respect to Claimants, this obligation shall be null and void if the CONTRACTOR promptly makes payment, directly or indirectly, for all sums due.

4. The Surety shall have no obligation to Claimants under this Bond until:

4.1. Claimants who are employed by or have a direct contract with the CONTRACTOR have given notice to the Surety (at the addresses described in paragraph 12) and sent a copy, or notice thereof, to the OWNER, stating that a claim is being made under this Bond and, with substantial accuracy, the amount of the claim.

4.2. Claimants who do not have a direct contract with the CONTRACTOR:

1. Have furnished written notice to the CONTRACTOR and sent a copy, or notice thereof, to the OWNER, within 90 days after having last performed labor or last furnished materials or equipment included in the claim stating, with substantial accuracy, the amount of the claim and the name of the party to whom the materials were furnished or supplied or for whom the labor was done or performed; and

2. Have either received a rejection in whole or in part from the CONTRACTOR, or not received within 30 days of furnishing the above notice any communication from the CONTRACTOR by which the CONTRACTOR had indicated the claim will be paid directly or indirectly; and

3. Not having been paid within the above 30 days, have sent a written notice to the Surety and sent a copy, or notice thereof, to the OWNER, stating that a claim is being made under this Bond and enclosing a copy of the previous written notice furnished to the CONTRACTOR.

5. If a notice required by paragraph 4 is given by the OWNER to the CONTRACTOR or to the Surety, that is sufficient compliance.

6. When the Claimant has satisfied the conditions of paragraph 4, the Surety shall promptly and at the Surety's expense take the following actions:

6.1. Send an answer to the Claimant, with a copy to the OWNER, within 45 days after receipt of the claim, stating the amounts that are undisputed and the basis for challenging any amounts that are disputed.

6.2. Pay or arrange for payment of any undisputed amounts.

7. The Surety's total obligation shall not exceed the amount of this Bond, and the amount of this Bond shall be credited for any payments made in good faith by the Surety.

8. Amounts owed by the OWNER to the CONTRACTOR under the Contract shall be used for the performance of the Agreement and to satisfy claims, if any, under any Performance Bond. By the CONTRACTOR furnishing and the OWNER accepting this Bond, they agree that all funds earned by the CONTRACTOR in the performance of the Agreement are dedicated to satisfy obligations of the CONTRACTOR and the Surety under this Bond,

subject to the OWNER's priority to use the funds for the completion of the Work.

9. The Surety shall not be liable to the OWNER, Claimants or others for obligations of the CONTRACTOR that are unrelated to the Agreement. The OWNER shall not be liable for payment of any costs or expenses of any Claimant under this Bond, and shall have under this Bond no obligations to make payments to, give notices on behalf of, or otherwise have obligations to Claimants under this Bond.

10. The Surety hereby waives notice of any change, including changes of time, to the Agreement or to related Subcontracts, purchase orders and other obligations.

11. No suit or action shall be commenced by a Claimant under this Bond other than in a court of competent jurisdiction in the location in which the Work or part of the Work is located or after the expiration of one year from the date (1) on which the Claimant gave the notice required by paragraph 4.1 or paragraph 4.2.3, or (2) on which the last labor or service was performed by anyone or the last materials or equipment were furnished by anyone under the Agreement, whichever of (1) or (2) first occurs. If the provisions of this paragraph are void or prohibited by law, the minimum period of limitation available to sureties as a defense in the jurisdiction of the suit shall be applicable.

12. Notice to the Surety, the OWNER or the CONTRACTOR shall be mailed or delivered to the addresses shown on the signature page. Actual receipt of notice by Surety, the OWNER or the CONTRACTOR, however accomplished, shall be sufficient compliance as of the date received at the address shown on the signature page.

13. When this Bond has been furnished to comply with a statutory or other legal requirement in the location where the Agreement was to be performed, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. The intent is, that this Bond shall be construed as a statutory Bond and not as a common law bond.

14. Upon request of any person or entity appearing to be a potential beneficiary of this Bond, the CONTRACTOR shall promptly furnish a copy of this Bond or shall permit a copy to be made.

## 15. DEFINITIONS

15.1. Claimant: An individual or entity having a direct contract with the CONTRACTOR or with a Subcontractor of the CONTRACTOR to furnish labor, materials or equipment for use in the performance of the Agreement. The intent of this Bond shall be to include without limitation in the terms "labor, materials or equipment" that part of water, gas, power, light, heat, oil, gasoline, telephone service or rental equipment used in the Agreement, architectural and engineering services required for performance of the Work of the CONTRACTOR and the CONTRACTOR's Subcontractors, and all other items for which a mechanic's lien may be asserted in the jurisdiction where the labor, materials or equipment were furnished.

15.2. Contract: The agreement between the OWNER and the CONTRACTOR identified on the signature page, including all Contract Documents and changes thereto.

15.3. OWNER Default: Failure of the OWNER, which has neither been remedied nor waived, to pay the CONTRACTOR as required by the Agreement or to perform and complete or comply with the other terms thereof.

# EXHIBIT A



ALL PURCHASE ORDERS, CONTRACTS, AND  
CHECKS TO BE MADE OUT TO:  
LANDSCAPE STRUCTURES, INC.  
601 7TH STREET SOUTH  
DELANO, MN 55328 U.S.A.  
**763-972-3391 800-328-0035**  
**Fax: 763-972-3185**

July 2, 2024 (Revised July 22, 2024)

Page 1 of 2

**BILL TO:**

Village of Lake in the Hills  
600 Harvest Gate Rd.  
Lake in the Hills, IL 60156  
Attn: Accounts Payable

**SHIP TO:**

Ostrander landscaping  
Marengo, IL

**PROJECT NAME:** Celebration Park

**CALL 24 HOURS PRIOR TO DELIVERY:** Bryan Ostrander

**5-12 Year Olds Play Equipment**

1	323659A	Volo DB	\$	79,995
	includes:	48" Double Wave Slide		
		88" Alpine Slide		
		Corkscrew Climber		
		Crux Climber (2)		
		Firepole		
		Flexx Climber		
		Inclined Belt Bridge		
		Inclined Pod Climber		
		Oodle Seat Climber		
		Pentagon Climber		
		Routes Panel		
		Rung Climber		
		Saddle Climber		
		Seek and Find Panel		
		Shape Sliders		
		Slack Lines		
		Swiggleknots Bridge		
		Talk Tube		
		Talk Tube Magnet Panel		
		Wave Belt Climber		
1	182503C	Welcome Sign (LSI Provided) Ages 5-12 years DB		-

**Outdoor Musical Instruments**

1	228212A	Rhapsody Ditty Metallophone DB	\$	4,070
1	228215A	Rhapsody Goblet Drum Junior DB		1,800
1	228217A	Rhapsody Kettle Drum Junior DB		1,800
1	228214A	Rhapsody Warble Chimes DB		5,995
		Subtotal	\$	13,665

1	247189A	Chill Spinner DB		\$	2,620
1	173591A	OmniSpin Spinner Surface Mount			10,465
1	173592A	Oodle Swing DB Only			7,015
			Subtotal	\$	<u>20,100</u>

**New 5-Place Single Post Swing Set  
2 Belt Seats, 1 Full Bucket Seat, 1 ADA and 1 Friendship Swing**

2	174018A	Belt Seat Proguard Chains 8' Beam	\$	160	\$	320
1	237297A	Friendship Swing w/Single Post Frame Additional Bay 52" Bury ProGuard Chains				3,590
1	176038A	Full Bucket Seat Proguard Chains 8' Beam				445
1	177351A	Molded Bucket Seat (5-12 yrs) w/Harness Proguard Chains 8' Beam				1,090
1	177344A	Single Post Swing Frame 52" Bury 8' Beam Height Only				1,810
1	177345A	Single Post Swing Frame 52" Bury Additional Bay 8' Beam Height Only				1,290
			Subtotal		\$	<u>8,545</u>

**Site Furniture**

2	186588A	Kaleidoscope Bench w/Back w/Handles DB	\$	1,700	\$	3,400
		Equipment Subtotal			\$	125,705
		Contract Discount - 8%				(10,056)
		Shipping Costs				9,543
		Equipment Total			\$	<u>125,192</u>

**SITE WORK**

Installation of LSI Equipment Only	\$	38,612
Non-LSI Administration Fee	\$	4,711
Performance Bond Less Materials and Supplies	\$	1,300
<b>Project Total</b>	<b>\$</b>	<b>169,814</b>

**Please include a copy of your Sales Tax Exemption Certificate with Order Placement. Sales Tax**

Above prices include shipping and installation.

**TERMS:** We acknowledge we are purchasing the above equipment through the above-referenced Discount Contract Buying Program and acknowledge that Landscape Structures is the Vendor; and as such, Purchase Orders and Payments are to be made out to Landscape Structures.

<b>Signature</b>	<b>Title</b>	<b>Date</b>
------------------	--------------	-------------

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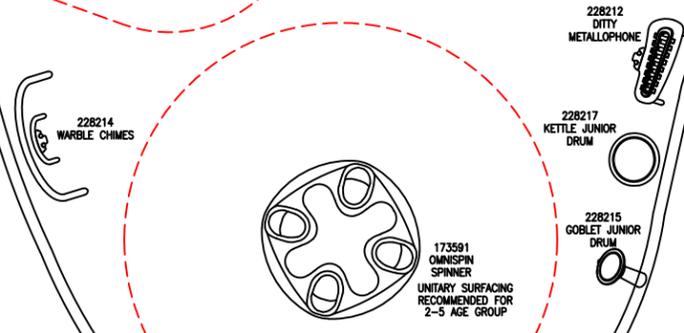
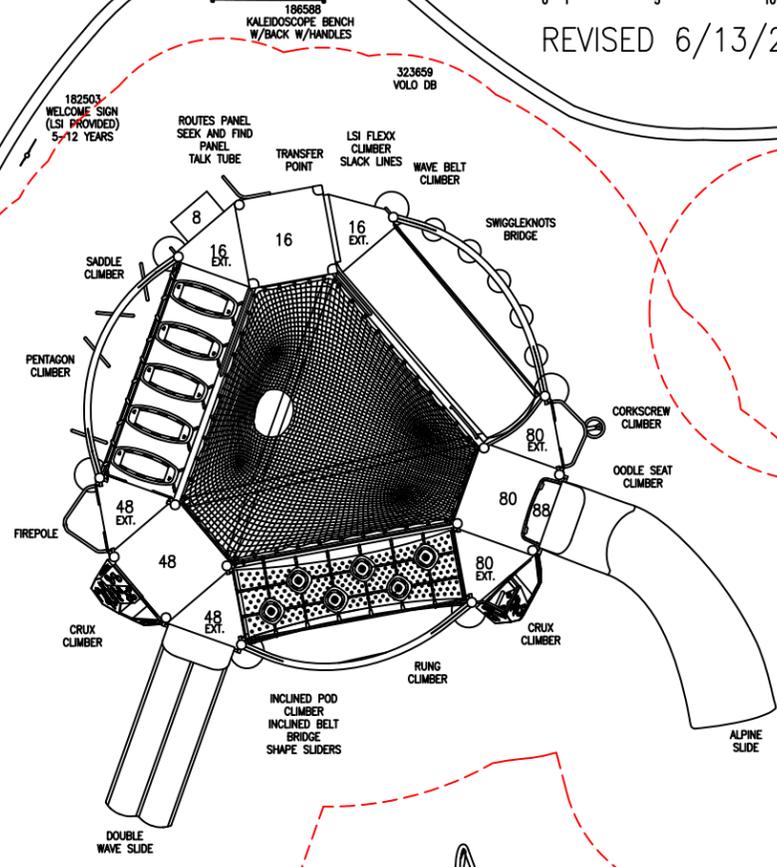
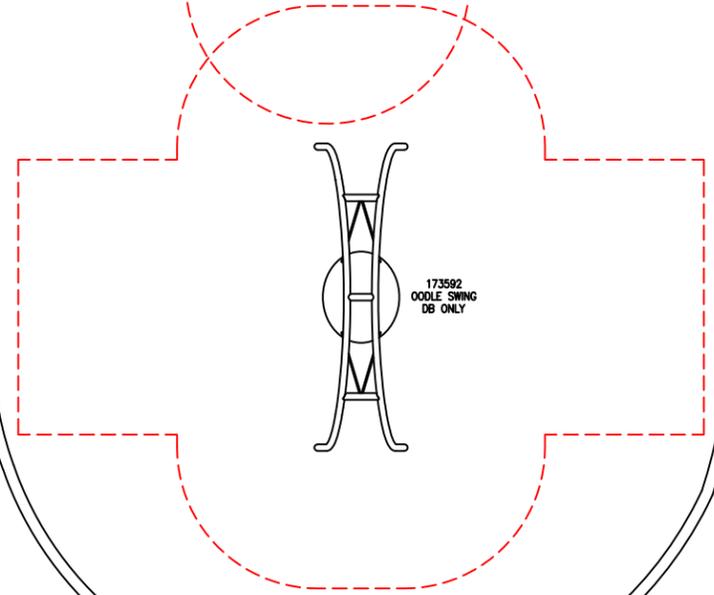
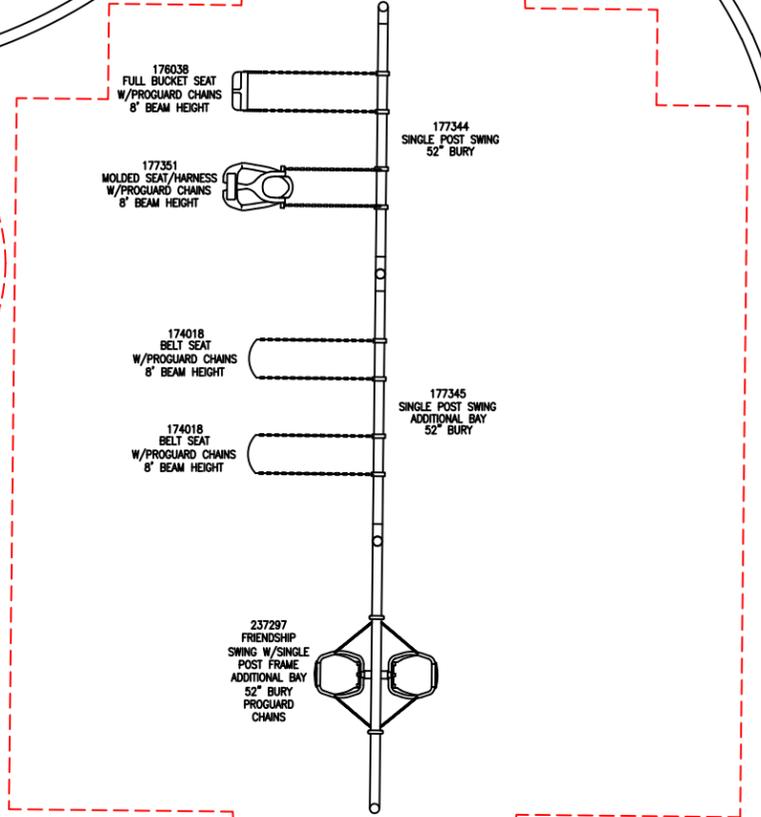
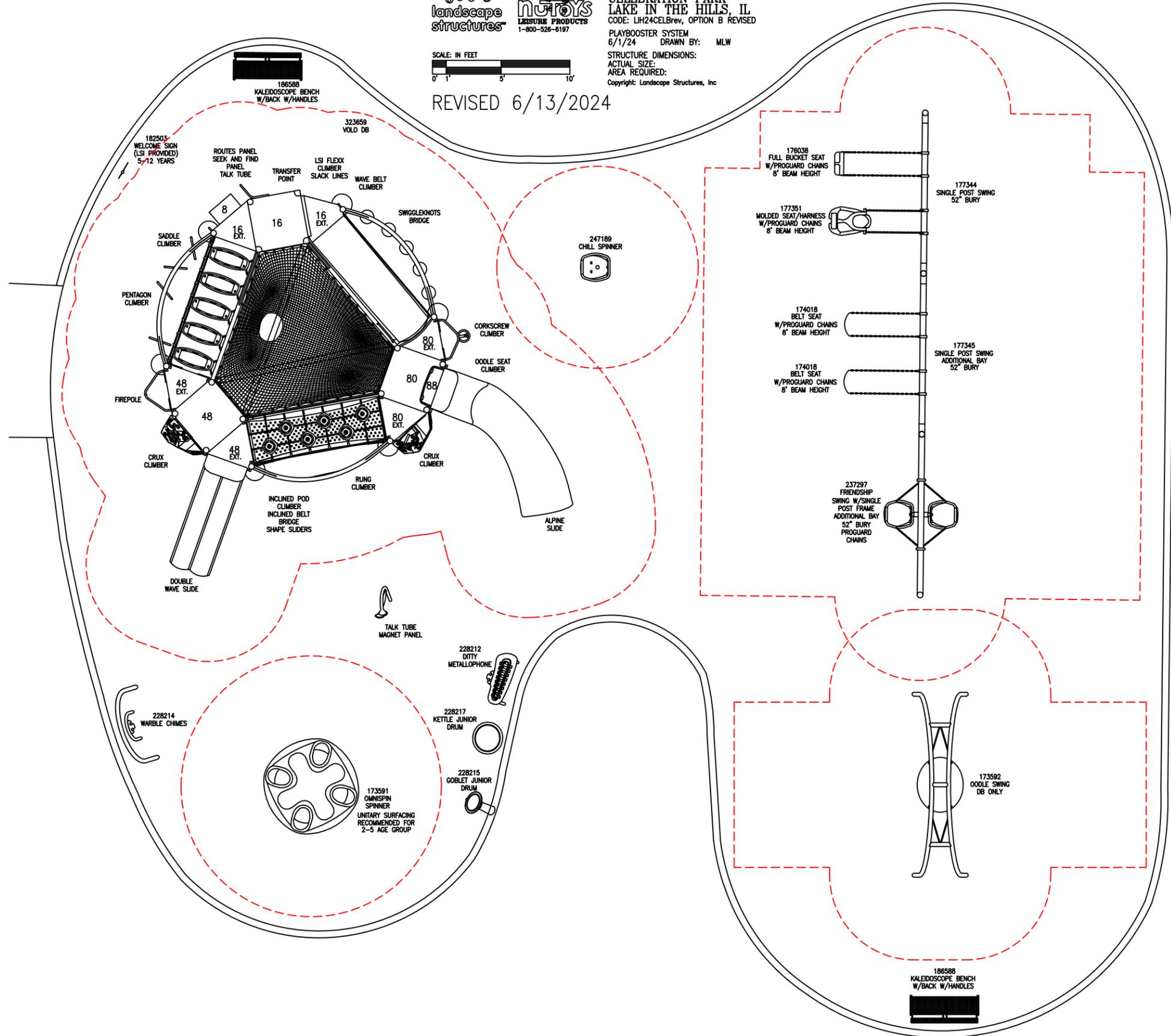
EXHIBIT B



CELEBRATION PARK  
LAKE IN THE HILLS, IL  
CODE: LH24CELRev, OPTION B REVISED  
PLAYBOOSTER SYSTEM  
6/1/24 DRAWN BY: MLW  
STRUCTURE DIMENSIONS:  
ACTUAL SIZE:  
AREA REQUIRED:  
Copyright: Landscape Structures, Inc



REVISED 6/13/2024





Color Approval \_\_\_\_\_



CELEBRATION PARK

LIH24CELBrev • 6.13.2024



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# EXHIBIT C



ALL PURCHASE ORDERS, CONTRACTS, AND  
CHECKS TO BE MADE OUT TO:  
LANDSCAPE STRUCTURES, INC.  
601 7TH STREET SOUTH  
DELANO, MN 55328 U.S.A.  
**763-972-3391 800-328-0035**  
**Fax: 763-972-3185**

July 2, 2024 (Revised July 22, 2024)

**BILL TO:**

Village of Lake in the Hills  
600 Harvest Gate Rd.  
Lake in the Hills, IL 60156  
Attn: Accounts Payable

**SHIP TO:**

Ostrander landscaping  
Marengo, IL

**PROJECT NAME:** JAYCEE PARK

**CALL 24 HOURS PRIOR TO DELIVERY:** Bryan Ostrander

**5-12 Year Olds Play Equipment**

1	322404A	Quantis A.3 DB <sup>1</sup>		\$	35,285
3	194704A	Boogie Board DB Only	\$	3,130	9,390
1	247189A	Chill Spinner DB			2,620

**Subtotal** \$ 47,295

Equipment Total	\$	47,295
Sourcewell Contract Discount (6%)		(2,838)
Shipping		3,532
<b>Total</b>	<b>\$</b>	<b>47,989</b>

**PW Athletic** \$ 6,823

**SITE WORK**

Installation of PW basketball outfit and removal and disposal of existing equipment and supply and install new basketball court	\$	31,657
Installation of LSI Play Equipment	\$	14,189
Non-LSI Administration Fee	\$	6,425
Performance Bond less Materials and Supplies	\$	1,580

**PROJECT TOTAL** \$ **108,664**

**Please include a copy of your Sales Tax Exemption Certificate with Order Placement. Sales Tax will be charged, if applicable.**

Above prices include shipping and installation.

**TERMS:** We acknowledge we are purchasing the above equipment through the above-referenced Discount Contract Buying Program and acknowledge that Landscape Structures is the Vendor; and as such, Purchase Orders and Payments are to be made out to Landscape Structures.

**Signature**

**Title**

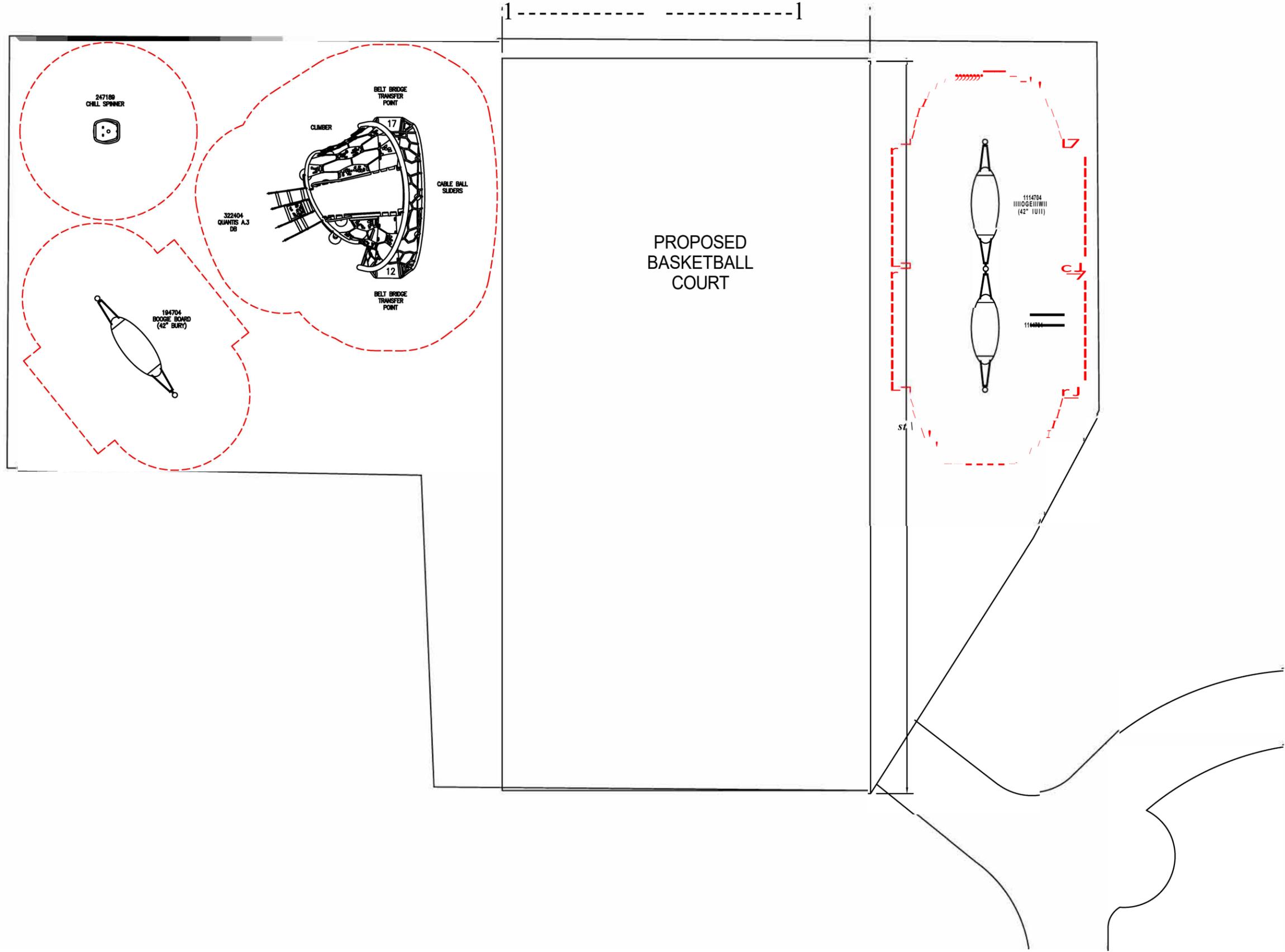
**Date**

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# EXHIBIT D

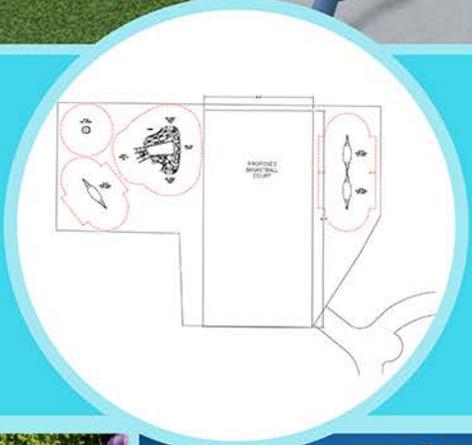
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In U L I  
SCALE: IN FEET  
1" = 5'

Jaycee Park  
Lake In The Hills, IL  
CODE: UH241A1A  
5/22/2024 DRAWN BY: JB  
STRUCTURE DIMENSIONS:  
ACQU. SIZE:  
AREA REQUIRED:  
Landscape



# Jaycee Park

## Option A



Quantis A.3

Boogie Board

Chill Spinner

**Example image of the basketball court layout for Jaycee Park.**

Basketball structure placed in the middle of the surface with basketball hoops placed back-to-back for shooting area.

Concept is to allow children to shoot around if the other court is being used as a full court option for basketball or as an open space area.

