



PUBLIC MEETING NOTICE AND AGENDA
BOARD OF TRUSTEES MEETING

AUGUST 22, 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 August 6, 2024 Committee of the Whole meeting.
 - B. Motion to accept and place on file the minutes of the August 8, 2024 Village Board meeting.
 - C. Motion to issue a pyrotechnic fireworks license to Mad Bomber Fireworks for the Summer Sunset Festival on Sunday, September 1, 2024 and waive the application fee.
 - D. Motion to waive the competitive bidding requirements and approve the purchase and installation of a Federal Signal Corp. siren by Braniff Communication, Inc., at a cost not to exceed \$33,655.00.
 - E. Motion to waive the competitive bidding and approve the project proposal and addendum to the project proposal dated January 24, 2024 with Concentric Integration, LLC for the HMI SCADA Upgrade in the amount of \$163,750.00.
 - F. Motion to waive the competitive bidding and approve the project proposal and addendum to the project proposal dated January 24, 2024 with Concentric Integration, LLC for the Tower Control Radio Upgrade in the amount of \$124,920.00.
 - G. Motion to approve the reassignment of the Ground Lease to Pyott Road Solar LLC, a subsidiary of Cenergy Power Corporation.
6. Approval of the August 23, 2024 Schedule of Bills

General Fund	\$ 287,878.69
Festival Fund	\$ 22,300.00
Special Service Area #1 Fund	\$ 555.50
Special Service Area #2 Fund	\$ 7,232.65

Special Service Area #3 Fund	\$ 7,380.00
Special Service Area #4A Fund	\$ 1,084.15
Special Service Area #4B Fund	\$ 71.04
Special Service Area #5 Fund	\$ 4,830.00
Special Service Area #6 Fund	\$ 2,480.00
Special Service Area #15 Fund	\$ 387.55
Police Facility Fund	\$ 514,234.00
Capital Improvement Fund	\$ 114,230.00
Water O&M Fund	\$ 18,634.28
Aiport O&M Fund	\$ 45,738.75
 Total of All Funds	 \$1,027,036.61

Approval of the July 2024 Manual Bills

General Fund	\$1,203,713.04
Public Safety Cadets Program Fund	\$ 1,295.00
Festival Fund	\$ 42.99
Special Service Area #5 Fund	\$ 163.87
Police Facility Fund	\$ 734,256.00
Water O&M Fund	\$ 156,375.39
Airport O&M Fund	\$ 32,342.59
Health Insurance Fund	\$ 204,081.36
 Total of All Funds	 \$2,332,270.24

7. Village Administrator and Department Head Reports
8. Board of Trustees Reports
9. Village President's Report
 - A. Proclamation – Payroll Week
10. Unfinished Business
11. New Business
12. Adjournment

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

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

Posted by: _____ Date: _____ Time: _____



Village of Lake in the Hills

600 Harvest Gate, Lake in the Hills, Illinois 60156

COMMITTEE OF THE WHOLE MEETING

AUGUST 6, 2024

Call to Order

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

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

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

Also present were Village Administrator Shannon Andrews, Assistant Village Administrator Trevor Bosack, Chief of Police Matt Mannino, Finance Director Pete Stefan, Superintendent of Streets Guy Fehrman, Director of Community Development John Svalenka, Village Attorney Brad Stewart, and Village Clerk Shannon DuBeau.

The Pledge of Allegiance was led by Trustee Dustin.

Audience Participation

Juan Gonzalez attended the meeting as a follow-up to his prior inquiry about obtaining an annual Boat Use Permit. President Bogdanowski let Mr. Gonzalez know that his concern is on the agenda for tonight's meeting as an informational item.

Administration

Informational Item Concerning Annual Boat Permit Resident Status

Presented by Village Administrator Shannon Andrews

During public comment at the July 23, 2024, Committee of the Whole meeting, an individual questioned why he is unable to get an annual Boat Use Permit. While he had been given one the previous year, he was denied this year due to his non-resident status, which he questioned since he pays taxes to the Village. The Board asked Staff to review the issue and report back.

Upon further review, it was identified that this individual is located south and west of West Algonquin Road, in unincorporated McHenry County. The subdivision he lives in pays taxes into SSA #51, which was created specifically to cover special services related to the construction and installation of potable water distribution facilities for a small group of unincorporated residents. The provision of these services to SSA #51 does not otherwise entitle non-resident property owners to receive the same benefits afforded to residents who pay the corporate taxes of the Village. Those corporate taxes assist in funding the continued maintenance of the lake, beach operations, and the staffing necessary for enforcement of Village regulations.

While annual Boat Use Permits are restricted to residents only at a cost of \$10 per boat, the Village does provide the opportunity for non-residents to purchase daily Boat Use Permits for \$15/day. According to Chapter 8, Boat Use



Village of Lake in the Hills

600 Harvest Gate, Lake in the Hills, Illinois 60156

COMMITTEE OF THE WHOLE MEETING

AUGUST 6, 2024

Permits are required for any boat operation on Village lakes. Applications do require proof of residency and current IDNR boat registration, if applicable.

This item is being presented for discussion only.

Trustee Bojarski asked how many non-resident boat permit requests are received each year. Administrator Andrews stated that the number is low.

President Bogdanowski asked if the Board is interested in making a change to the ordinance. Trustee Dustin believes the waterways should be open to the public—an outside party should be able to put a boat in the lake on an annual basis with some restrictions. Trustee Huckins feels that the current ordinance is sufficient.

Trustee Murphy asked if all residents in that area pay into SSA #51. Administrator Andrews stated that most, if not all, do pay. She will confirm. Trustee Dustin asked if residents of SSA #51 pay county and school district taxes. Administrator Andrews stated that taxes are paid to any district, township, and county that the property is located within.

Trustee Harlfinger and Trustee Murphy feel that the current ordinance is sufficient.

Trustee Bojarski noted that many issues have been addressed in the new ordinance and she is unsure changes should be made at this point.

Mr. Gonzalez stated that his issue does not lie with the cost of daily boat use permitting, but with the lack of an annual pass option for non-residents. He questioned how to obtain a sticker on a Sunday. Administrator Andrews stated that registration and permitting are available online. Chief Mannino added that there is also a QR code available in the lower lobby of the police station for permitting.

Request to Approve a Special Event Permit and Noise Waiver for Summer Sunset Festival

Presented by Village Administrator Shannon Andrews

The planning committee for the annual Summer Sunset Festival has submitted a Special Event Permit Application (attached to the agenda) for the event to be held from Friday, August 30, 2024, to Sunday, September 1, 2024, at Sunset Park, 5200 Miller Road. This Village event offers musical entertainment throughout the weekend, a carnival, parade, and fireworks display on Sunday evening. The event utilizes a sound amplification system for the music and to make various announcements, therefore requiring a request for a waiver of Section 43.09, Noise, of the Municipal Code to allow for festival activities, including music and announcements through 11:00 p.m. each day of the event at Sunset Park.

Staff is planning to include similar safety measures that were used during Rotary's recent Ribfest event. This will include 6' chain link fencing around the perimeter of the carnival area.



Village of Lake in the Hills

600 Harvest Gate, Lake in the Hills, Illinois 60156

COMMITTEE OF THE WHOLE MEETING

AUGUST 6, 2024

Financial Impact

Since the Village is the sponsoring organization, the permit would be issued as a no-fee permit. The Village also covers the costs associated with the provision of Police and Public Works Services for the event.

Staff recommends a motion to grant a waiver to Section 43.09, Noise, of the Municipal Code to allow for festival activities, including music and announcements through 11:00 p.m. from Friday, August 30 through Sunday, September 1, 2024, at Sunset Park, and a motion to approve a Special Event Permit for the Lake in the Hills Summer Sunset Festival scheduled for August 30, 2024, through September 1, 2024.

Trustee Harlfinger asked who will be in charge of the generators. Assistant Village Administrator Bosack stated that it will be Ameritemp.

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

Community Development

Request to Approve an Ordinance Denying Variations for a Privacy Screening Fence at 2840 Briarcliff Lane

Presented by Director of Community Development John Svalenka

On October 13, 2023, the Village received an anonymous complaint about a tarp installed on top of an existing six-foot-tall fence on the subject property at 2840 Briarcliff Lane. Village staff investigated and found black fabric material tied to metal poles with rope, with the fabric extending along the rear lot line over the top of an existing white vinyl privacy fence to a height of approximately 9.5 feet. Staff informed the resident that the structure does not comply with the standards in the Village codes and issued a written Notice of Violation that required the structure to be removed by December 22, 2023. Therefore, on December 5, 2023, one of the owners of the property, Nicole Xicotencatl, submitted an application to the Village for a zoning variation to allow the structure to remain.

Village staff reviewed the three variations according to the nine standards listed in the Zoning Code. Staff found that the request is supported by five of the nine review factors, but that the request is not supported four of the nine factors. Therefore, based on the negative findings, staff recommended that the requested variations be denied.

On January 15, 2024, the Planning & Zoning Commission conducted a public hearing to consider the variations. The Commission heard testimony from the applicant and heard public comments from the applicant's family members and friends. The majority of the testimony and comments included impassioned descriptions of harassment by the applicant's rear-yard neighbor at 2831 Hillsboro Lane. The rear-yard neighbor did not attend the public hearing. Based on the staff report and the testimony provided during the public hearing, the Commission recommended denial of the requests by a vote of 4 ayes, 1 nay, and 2 absent. While all of the commissioners present at the hearing expressed sympathy with the applicant regarding the feud with her neighbor, the four commissioners voting in favor of denial indicated that the subject property does not have any unique physical characteristics to justify a



Village of Lake in the Hills

600 Harvest Gate, Lake in the Hills, Illinois 60156

COMMITTEE OF THE WHOLE MEETING

AUGUST 6, 2024

zoning variation, and that it would set a bad precedent to allow such a screening fence based solely upon a dispute with a neighbor.

During the January 23, 2024, Committee of the Whole meeting, staff presented the requested zoning variations and detailed the findings of fact. The Committee of the Whole received public comments supporting the approval of the variations from Ms. Xicotencatl and her family. The general consensus of the trustees was that it would be difficult to justify approval of the requested zoning variations, but the trustees requested that Village staff explore other options to allow the privacy screening fence to temporarily remain in place.

During the February 8, 2024, Committee of the Whole meeting, staff presented the results from additional research into the history of the subject property at 2840 Briarcliff Lane and the dispute with the owners of the neighboring property at 2831 Hillsboro Lane. Staff also has provided a list of potential actions that the Village Board could take to allow the privacy screening fence to remain.

Property Histories

The Police Department researched the calls received since 2016 for the properties at 2840 Briarcliff Lane and 2831 Hillsboro Lane, and the record shows that there were eight police calls between the two properties in the six years from 2016 to 2021, primarily involving complaints about dogs at 2840 Briarcliff Lane and complaints about harassment by the people living at 2831 Hillsboro Lane. The record shows four police calls in June of 2022, which coincide with both property owners filing requests for civil no contact orders with the circuit court in McHenry County. It appears that the Police had no further issues after June of 2022 up until an anonymous November 2023 complaint to the Police Department regarding the black privacy screening fence.

The Community Development Department researched property maintenance code violation complaints received since 2016 for the properties at 2840 Briarcliff Lane and 2831 Hillsboro Lane. The records do not show any code violation complaints about 2831 Hillsboro Lane during that time. In December of 2017 and March of 2018, the department received complaints about too many dogs at 2840 Briarcliff Lane. The Village does not have record of any further code-violation complaint after April of 2018 up until the anonymous complaint in October of 2023 to the Community Development Department regarding the black privacy screening fence.

Potential Actions proposed in February 2024

Village staff presented three options to the Village Board in February:

- Option 1: Allow the privacy screening fence to remain in place until the subject property at 2840 Briarcliff Lane changes ownership, by entering into a legal agreement with the property owner.
- Option 2: Grant a temporary permit to allow the privacy screening fence to remain in place for one year, with options for permit extensions.
- Option 3: Require the black fabric material to be removed from the poles now and reevaluate in six months.

At the February 8, 2024, Committee of the Whole meeting, the trustees directed staff to follow Option 3 above. Under this option, staff directed the applicant to remove the temporary black fabric material from the poles, but the poles were allowed to remain in place for six months. This created a “cool-off” period to allow the Village to



Village of Lake in the Hills

600 Harvest Gate, Lake in the Hills, Illinois 60156

COMMITTEE OF THE WHOLE MEETING

AUGUST 6, 2024

evaluate whether the screening really makes a difference in the feud between the neighbors at 2840 Briarcliff Lane and 2831 Hillsboro Lane. After six months, if the Village determines that the screening is unnecessary, the Village Board could then formally deny the requested zoning variations and require the fabric to be permanently removed. Alternatively, if the Village finds evidence of a new increase in unfounded complaints during the six-month period, the Village Board could choose between Option 1 or Option 2 above and enter into an agreement to allow the black fabric material to be re-installed.

Results from Six-Month "Cool-Off"

On February 9, 2024, Village staff sent an email to the applicant, Nicole Xicotencatl, requesting that the black fabric material and rope be removed from the poles at 2840 Briarcliff Lane, per the direction provided by the Village Board. Ms. Xicotencatl initially refused to remove the material. Therefore, on February 20 Village staff visited the property and issued a second written Notice of Violation requiring the fabric material and rope to be removed by February 27 to avoid a citation to appear in court. Staff visited the property again on February 27 and found that the fabric material and rope had finally been removed.

On February 12, 2024, Ms. Xicotencatl submitted code violation complaints to the Village about the property at 2831 Hillsboro Lane, stating that a pergola had been installed without a permit and that a chain link fence was installed beyond the property line. Staff visited the property at 2831 Hillsboro Lane and were invited into the rear yard to investigate the complaint. Staff found a small store-bought pergola in the yard and determined that the pergola is simple yard furniture that does not require a permit and does not violate any code provisions. Staff found that the fence had been built over 20 years ago with a permit and with an approved final inspection and did not find any evidence that the fence had recently been changed or had been moved across the property line. Therefore, both complaints were quickly resolved.

While in the rear yard of 2831 Hillsboro Lane, staff became aware that four residences in the vicinity had sump-pump drainpipes that discharged directly into the storm sewer inlet adjacent to the rear lot line of 2831 Hillsboro Lane. Section 24.09 of the Municipal Code requires these drains to terminate a minimum distance of six feet within the property lines of the lot, so staff issued notices of violation to the four properties. All of the residents complied by moving their sump-pump drainpipes.

The Police Department again researched the calls received for the properties at 2840 Briarcliff Lane and 2831 Hillsboro Lane and found no calls for service involving these addresses from January 24, 2024, to present. The Community Development Department has received no other complaints regarding these addresses after the complaint initiated by the Ms. Xicotencatl in February as noted above. Therefore, all available evidence indicates that the neighbors have acted relatively peacefully towards each other since the black fabric material was removed.

The requested zoning variations to allow the black fabric material to remain in place may only be approved if the evidence sustains each of the conditions and supplemental standards listed in the code, and staff finds that the evidence sustains only five of the nine conditions and standards. Based on those findings, the Planning and Zoning Commission has also recommended denial. Further, staff finds that the results of the six-month cool-off period do



Village of Lake in the Hills

600 Harvest Gate, Lake in the Hills, Illinois 60156

COMMITTEE OF THE WHOLE MEETING

AUGUST 6, 2024

not demonstrate a need for the black fabric material. Therefore, staff recommends that the Village Board pass the ordinance denying the requested variations (attached to the agenda), which would formally close out the case.

Staff recommends a motion to pass Ordinance No. 2024- ____, An Ordinance Denying Variations for a Privacy Screening Fence at 2840 Briarcliff Lane.

NOTE: For the above motion, an AYE vote would be in favor of denial, and a NAY vote would be against denial.

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

Public Works

Request to Approve Ratification of Authorization for Emergency Well 10 Pump Repair

Presented by Superintendent of Streets Guy Fehrman

At the July 25, 2024, Board of Trustees meeting, the Board approved a waiver of competitive bidding to allow staff to negotiate a contract for the repair or replacement of Well 10. The Well suffered a failure of the pump and motor on July 10, 2024. An initial expenditure of \$15,902.00 had been authorized to have Municipal Well & Pump remove and inspect the pump to determine the failure point, understanding that there would be additional costs associated with the actual repair or replacement of the equipment.

Municipal Well & Pump supplied the proposal and work agreement (attached to the agenda) at a total cost not to exceed \$61,341.00. This figure includes the initial \$15,902.00 previously authorized for the Phase I removal and inspection. With Well 6 already out of commission, and with the failure of Well 10 occurring during what would be considered the peak demand period, it was imperative to replace the pump and motor immediately to bring Well 10 back online as soon as possible. In accordance with Section 9.12, Emergency Procedures, of the Municipal Code, Village Administrator Shannon Andrews gave Municipal Well & Pump emergency authorization to proceed with the work. Municipal Well and Pump has been the Village's preferred vendor for well and pump motor services since 2015.

Financial Impact

While the FY2024 budget does not include funds for an emergency repair, a budget amendment will not be necessary as there are sufficient funds available within the line item from a sludge removal project that is being deferred to FY2025.

Staff recommends a motion to ratify the authorization to proceed with Municipal Well and Pump for the emergency repair of Well 10, in an amount not to exceed \$61,341.00.

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

Board of Trustees

None.

Committee of the Whole Meeting
August 6, 2024



Village of Lake in the Hills

600 Harvest Gate, Lake in the Hills, Illinois 60156

COMMITTEE OF THE WHOLE MEETING

AUGUST 6, 2024

President

President Bogdanowski congratulated Chief Mannino on a successful National Night Out.

Adjournment

A motion to adjourn the meeting was made by Trustee Murphy 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 7:58 pm.

Submitted by,

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

Shannon DuBeau
Village Clerk

DRAFT



Village of Lake in the Hills

600 Harvest Gate, Lake in the Hills, Illinois 60156

BOARD OF TRUSTEES MEETING

AUGUST 8, 2024

Call to Order

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

Roll call was answered by Trustees Dustin, Bojarski, Anderson, Murphy, and President Bogdanowski. Trustee Huckins was not present.

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

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

The Pledge of Allegiance was led by Arden Rose Home Care and Senior Living, Inc. owners Laurel and Jim Sorenson. Mrs. Sorenson stated that construction of the facility's second phase will begin in the next few weeks, and they hope to have it open by January. Mr. Sorenson noted that the Village and first responders have been great.

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 July 23, 2024, Committee of the Whole meeting.
- B. Motion to accept and place on file the minutes of the July 25, 2024, Village Board meeting.
- C. Motion to grant a waiver to Section 43.09, Noise, of the Municipal Code to allow for festival activities, including music and announcements through 11:00 pm from Friday, August 30 through Sunday, September 1, 2024, at Sunset Park.
- D. Motion to approve a Special Event Permit for the Lake in the Hills Summer Sunset Festival scheduled for August 30, 2024, through September 1, 2024.
- E. Motion to pass Ordinance No. 2024-____, An Ordinance Denying Variations for a Privacy Screening Fence at 2840 Briarcliff Lane.



Village of Lake in the Hills

600 Harvest Gate, Lake in the Hills, Illinois 60156

BOARD OF TRUSTEES MEETING

AUGUST 8, 2024

- F. Motion to ratify the authorization to proceed with Municipal Well and Pump for the emergency repair of Well 10 in an amount not to exceed \$61,341.00.

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

Approval of the Schedule of Bills

Motion to approve the August 9, 2024, Schedule of Bills total of all funds \$363,140.46 was made by Trustee Anderson and seconded by Trustee Dustin. On roll call vote, Trustees Harlfinger, Bojarski, Murphy, Anderson, and Dustin voted Aye. No Nays. Motion carried.

Village Administrator and Department Head Reports

None.

Board of Trustee Reports

None.

Village President Reports

None.

Unfinished Business

None.

New Business

None.

Adjournment

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

There being no further business to discuss, the meeting of the Lake in the Hills Board of Trustees was adjourned at 7:34 pm.

Submitted by,

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

Shannon DuBeau
Village Clerk



08232024 Schedule of Bills

Invoice Due Date Range 08/23/24 - 08/23/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Account 11.08 - A/R Special Cash Advance											
6770 - VILLAGE OF LAKE IN THE HILLS - PETTY CASH	2024-08-30	Starting Cash Banks for Sunset Festival	Open		08/30/2024	08/23/2024	08/23/2024			6,000.00	
									Account 11.08 - A/R Special Cash Advance Totals	Invoice Transactions 1	\$6,000.00
Account 11.09 - A/R Clearing Account											
9723 - B & F CONSTRUCTION CODE SERVICES IN	65540	Review of Architectural Plans for 698 E Oak	Open		08/06/2024	08/23/2024	08/23/2024			1,662.50	
2811 - BAXTER & WOODMAN INC	0261863	Engineering Consultant Costs for 4501 W Algonquin (Starbucks)	Open		07/25/2024	08/23/2024	08/23/2024			684.61	
2811 - BAXTER & WOODMAN INC	0261865	Eng. Consultant Costs- 3rd Review for Plote Outdoor Storage	Open		07/25/2024	08/23/2024	08/23/2024			2,082.50	
2811 - BAXTER & WOODMAN INC	0261866	Engineering Consultant Costs for Bluff City Vehicle Storage	Open		07/25/2024	08/23/2024	08/23/2024			2,805.00	
10873 - MARK 1 LANDSCAPE INC	34420	Mowing Violation - 4620 Rolling Hills Dr. on 6-14-2024	Open		08/02/2024	08/23/2024	08/23/2024			180.00	
10873 - MARK 1 LANDSCAPE INC	34422	Mowing Violation - 110 Hunters Path on 6-25-2024	Open		08/02/2024	08/23/2024	08/23/2024			180.00	
10873 - MARK 1 LANDSCAPE INC	34421	Mowing Violation - 319 Plum St. on 6-10-2024	Open		08/02/2024	08/23/2024	08/23/2024			180.00	
10873 - MARK 1 LANDSCAPE INC	34423	Mowing Violation - 1512 Clayton Marsh on 7-17-2024	Open		08/02/2024	08/23/2024	08/23/2024			360.00	
									Account 11.09 - A/R Clearing Account Totals	Invoice Transactions 8	\$8,134.61
Account 15.04 - Inventory Fuel Inventory											
16 - AVALON PETROLEUM CO	004096	2024 Fleet Fuel - July	Open		07/30/2024	08/23/2024	08/23/2024			6,437.11	
									Account 15.04 - Inventory Fuel Inventory Totals	Invoice Transactions 1	\$6,437.11
Account 15.08 - Inventory Vehicle Parts Inventory											
127 - AUTO TECH CENTERS INC	INV108745	Squad Car Tires	Open		07/29/2024	08/23/2024	08/23/2024			1,260.20	
3086 - BULLVALLEY FORD	5005043	Squad #147 - Brake Parts	Open		07/22/2024	08/23/2024	08/23/2024			533.46	
3086 - BULLVALLEY FORD	5005036	Squad #166 - Rear Shocks	Open		07/20/2024	08/23/2024	08/23/2024			243.80	
8660 - FORCE AMERICA DISTRIBUTING LLC	IN001-1845535	Hydraulic Filters - Seal Kit	Open		08/02/2024	08/23/2024	08/23/2024			352.34	
1940 - HYDRAULIC SERVICES & REPAIRS INC	391730	Truck #35 - Hydraulic Hose	Open		07/26/2024	08/23/2024	08/23/2024			36.92	
10778 - INTERSTATE BATTERIES OF NORTH CHICAGO	8404154	Truck Batteries - Stock	Open		07/16/2024	08/23/2024	08/23/2024			293.66	
10966 - KNAPHEIDE EQUIPMENT CO-CHICAGO	068F134604	Vehicle #27 - Tommy Gate Hydraulic Hoses	Open		07/30/2024	08/23/2024	08/23/2024			153.58	



08232024 Schedule of Bills

Invoice Due Date Range 08/23/24 - 08/23/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Account 15.08 - Inventory Vehicle Parts Inventory											
10744 - KUNES COUNTRY C OF WOODSTOCK INC	26834	Vehicle #145 Drive Shaft	Open		07/24/2024	08/23/2024	08/23/2024			1,737.59	
512 - LEROYS LAWN EQUIPMENT INC	34046	Mower #455 - Pulley	Open		07/24/2024	08/23/2024	08/23/2024			34.53	
2685 - O'REILLY AUTO PARTS	3416-273697	Vehicle #69 - Headlight Bulbs	Open		06/21/2024	08/23/2024	08/23/2024			50.60	
									Account 15.08 - Inventory Vehicle Parts Inventory Totals	Invoice Transactions 10	\$4,696.68
Account 24.04 - EA Escrow											
Nicole E. Xicotencatl	08082024	Refund of Escrow for Reimbursement of Fees-2840 Briarcliff	Open		08/12/2024	08/23/2024	08/23/2024			500.00	
									Account 24.04 - EA Escrow Totals	Invoice Transactions 1	\$500.00
Department 12 - Village Administration											
Division 00 - Non-Division											
Account 51.28 - Taxes & Benefits Other Employee Benefits											
11202 - BAKER, COURTNEY	08132024	Tuition Reimbursement - MPA Class - 6130 Govern. & Comm. Rel	Open		08/13/2024	08/23/2024	08/23/2024			870.00	
									Account 51.28 - Taxes & Benefits Other Employee Benefits Totals	Invoice Transactions 1	\$870.00
Account 52.08 - Prof Devel Dues											
11113 - GOVERNMENT SOCIAL MEDIA LLC	2024-210017742	2024 Membership - Village of LITH - C. Baker	Open		08/05/2024	08/23/2024	08/23/2024			79.00	
									Account 52.08 - Prof Devel Dues Totals	Invoice Transactions 1	\$79.00
Account 52.20 - Prof Devel Community Affairs											
228 - COSTCO WHOLESALE CORPORATION	08052024-VH	PO Payment - Birthday Treat for August 2024	Open		08/05/2024	08/23/2024	08/23/2024			15.99	
									Account 52.20 - Prof Devel Community Affairs Totals	Invoice Transactions 1	\$15.99
Account 60.24 - Professional Other Professional											
10842 - ACCURATE EMPLOYMENT SCREENING LLC	AUR2259275	Employment Screening - P. McCormick, R. Rymarczyk & K. Steffey	Open		08/08/2024	08/23/2024	08/23/2024			92.39	
10743 - PAHCS II/NORTHWESTERN MED OCC HEALTH	554021	Drug Screen - P. McCormick & K. Steffey	Open		07/31/2024	08/23/2024	08/23/2024			42.00	
451 - ILLINOIS STATE POLICE BUREAU OF ID	20240501562	Livescan Submission/Background Checks-May-Ice Cream(1) & Liq(2)	Open		05/31/2024	08/23/2024	08/23/2024			84.75	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 3	\$219.14
Account 61.16 - Maintenance Equipment											
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	295102938	Copier Maintenance - Finance July 2024	Open		07/31/2024	08/23/2024	08/23/2024			24.42	



08232024 Schedule of Bills

Invoice Due Date Range 08/23/24 - 08/23/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 12 - Village Administration										
Division 00 - Non-Division										
Account 61.16 - Maintenance Equipment										
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	295096536	Copier Maintenance - Admin July 2024	Open		07/31/2024	08/23/2024	08/23/2024			289.35
								Account 61.16 - Maintenance Equipment Totals	Invoice Transactions 2	<u>\$313.77</u>
								Division 00 - Non-Division Totals	Invoice Transactions 8	<u>\$1,497.90</u>
								Department 12 - Village Administration Totals	Invoice Transactions 8	<u>\$1,497.90</u>
Department 14 - Community Development										
Division 00 - Non-Division										
Account 52.08 - Prof Devel Dues										
14 - AMERICAN PLANNING ASSOCIATION	140403-202410	American Planning Assoc. Dues - CD Director 10-01-24 to 09-30-25	Open		07/06/2024	08/23/2024	08/23/2024			746.00
								Account 52.08 - Prof Devel Dues Totals	Invoice Transactions 1	<u>\$746.00</u>
Account 60.24 - Professional Other Professional										
11156 - TESKA ASSOCIATES INC	14437	Comprehensive Plan Update - Consultant Costs - June	Open		07/26/2024	08/23/2024	* 08/23/2024			7,093.14
								Account 60.24 - Professional Other Professional Totals	Invoice Transactions 1	<u>\$7,093.14</u>
								Division 00 - Non-Division Totals	Invoice Transactions 2	<u>\$7,839.14</u>
								Department 14 - Community Development Totals	Invoice Transactions 2	<u>\$7,839.14</u>
Department 16 - Finance										
Division 00 - Non-Division										
Account 71.04 - Office Supplies Office Supplies										
11012 - GARVEY'S OFFICE PRODUCTS	PINV2598952	Office Supplies - Copier Paper, Ink, Folders	Open		08/01/2024	08/23/2024	08/23/2024			323.69
11012 - GARVEY'S OFFICE PRODUCTS	PINV2601981	Coffee Cups, Ibuprofen, Folders, Tabs, Fingertip Moistener	Open		08/09/2024	08/23/2024	08/23/2024			184.06
								Account 71.04 - Office Supplies Office Supplies Totals	Invoice Transactions 2	<u>\$507.75</u>



08232024 Schedule of Bills

Invoice Due Date Range 08/23/24 - 08/23/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 16 - Finance											
Division 00 - Non-Division											
Account 72.04 - Operating Supplies Operating Supplies											
11012 - GARVEY'S OFFICE PRODUCTS	PINV2601981	Coffee Cups, Ibuprofen, Folders, Tabs, Fingertip Moistener	Open		08/09/2024	08/23/2024	08/23/2024			16.97	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 1	<u>\$16.97</u>
									Division 00 - Non-Division Totals	Invoice Transactions 3	<u>\$524.72</u>
									Department 16 - Finance Totals	Invoice Transactions 3	<u>\$524.72</u>
Department 20 - Police											
Division 10 - Administration											
Account 52.04 - Prof Devel Conference/ School/ Training											
10397 - IL LAW ENFORCEMENT ADMINISTRATIVE PROFESSIONALS	0000805	PD-2024 IL LEAP Conference Registration / K Young	Open		08/12/2024	08/23/2024	08/23/2024			359.00	
									Account 52.04 - Prof Devel Conference/ School/ Training Totals	Invoice Transactions 1	<u>\$359.00</u>
Account 60.24 - Professional Other Professional											
10478 - SEECOM	1469	2024 Dispatch Services and Capital Equipment Fund - Q2	Open		08/01/2024	08/23/2024	08/23/2024			123,771.69	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 1	<u>\$123,771.69</u>
Account 61.16 - Maintenance Equipment											
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	295103046	PD-Copier Maintenance Records - 07/01 - 07/31/24	Open		07/31/2024	08/23/2024	08/23/2024			115.18	
									Account 61.16 - Maintenance Equipment Totals	Invoice Transactions 1	<u>\$115.18</u>
Account 63.08 - CS Publishing & Advertising											
3767 - BLUE LINE	46782	PD-Lateral Officer Recruitment Listing x2	Open		08/08/2024	08/23/2024	08/23/2024			397.00	
									Account 63.08 - CS Publishing & Advertising Totals	Invoice Transactions 1	<u>\$397.00</u>
Account 71.04 - Office Supplies Office Supplies											
10988 - ODP BUSINESS SOLUTIONS, LLC	379153007001	PD - Plates, Sugar, Copier Paper	Open		08/02/2024	08/23/2024	08/23/2024			79.31	
10988 - ODP BUSINESS SOLUTIONS, LLC	379153007002	PD - Envelopes	Open		08/05/2024	08/23/2024	08/23/2024			6.56	
									Account 71.04 - Office Supplies Office Supplies Totals	Invoice Transactions 2	<u>\$85.87</u>
Account 72.04 - Operating Supplies Operating Supplies											
10988 - ODP BUSINESS SOLUTIONS, LLC	379153007001	PD - Plates, Sugar, Copier Paper	Open		08/02/2024	08/23/2024	08/23/2024			14.31	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 1	<u>\$14.31</u>



08232024 Schedule of Bills

Invoice Due Date Range 08/23/24 - 08/23/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 20 - Police											
Division 10 - Administration											
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
122 - RAY O'HERRON COMPANY INC	2348524	PD-Polos x2 / Decker	Open		06/12/2024	08/23/2024	08/23/2024			159.99	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 1	\$159.99
									Division 10 - Administration Totals	Invoice Transactions 8	\$124,903.04
Division 20 - Patrol											
Account 52.04 - Prof Devel Conference/ School/ Training											
356 - NORTH EAST MULTI-REGIONAL TRAINING	358601	PD-Adaptive Leader Frontline Leadership Reg / Riffe	Open		07/25/2024	08/23/2024	08/23/2024			200.00	
									Account 52.04 - Prof Devel Conference/ School/ Training Totals	Invoice Transactions 1	\$200.00
Account 52.08 - Prof Devel Dues											
996 - IL LAW ENFORCEMENT ALARM SYSTEM	DUES13152	PD-ILEAS Membership Dues 07/01/24-06/30/25	Open		07/01/2024	08/23/2024	08/23/2024			240.00	
									Account 52.08 - Prof Devel Dues Totals	Invoice Transactions 1	\$240.00
Account 52.16 - Prof Devel Travel											
691 - CARSON, ADAM W	080624	PD-LAP Grant - Aug 2024 Mileage	Open		08/06/2024	08/23/2024	08/23/2024			171.52	
									Account 52.16 - Prof Devel Travel Totals	Invoice Transactions 1	\$171.52
Account 60.24 - Professional Other Professional											
1033 - UNIVERSITY OF ILLINOIS	H1259	PD-Blood Testing / 2023-256	Open		12/11/2023	08/23/2024	08/23/2024			240.00	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 1	\$240.00
Account 70.28 - Supplies & Parts Vehicles											
3086 - BULLVALLEY FORD	5005085	Squad Car Wiper Blades - Stock	Open		07/24/2024	08/23/2024	08/23/2024			183.00	
3086 - BULLVALLEY FORD	5005296	Vehicle #143 - Nuts and Bolts	Open		08/06/2024	08/23/2024	08/23/2024			42.72	
2685 - O'REILLY AUTO PARTS	3416-276190	Squad Cars - Supplies	Open		07/23/2024	08/23/2024	08/23/2024			190.32	
									Account 70.28 - Supplies & Parts Vehicles Totals	Invoice Transactions 3	\$416.04
Account 72.04 - Operating Supplies Operating Supplies											
319 - ULTRA STROBE COMMUNICATIONS INC	085137	PD-Getac Vehicle Adapter, Monitor, and Mount Installation	Open		06/07/2024	08/23/2024	08/23/2024			682.12	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 1	\$682.12
Account 72.12 - Operating Supplies Fuel & Petroleum Supplies											
4281 - BG PRODUCTS OF ILLINOIS	GAD3551	Squad Cars - Oil and Lube	Open		07/19/2024	08/23/2024	08/23/2024			282.00	
									Account 72.12 - Operating Supplies Fuel & Petroleum Supplies Totals	Invoice Transactions 1	\$282.00



08232024 Schedule of Bills

Invoice Due Date Range 08/23/24 - 08/23/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 20 - Police											
Division 20 - Patrol											
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
453 - GALLS LLC	028428043	PD-Duty Boots, Cuffs / Parquette	Open		07/08/2024	08/23/2024	08/23/2024			356.16	
122 - RAY O'HERRON COMPANY INC	2340326	PD-Uniform Pants, Pistol Taco / Barham	Open		05/01/2024	08/23/2024	08/23/2024			148.48	
								Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals		Invoice Transactions 2	\$504.64
								Division 20 - Patrol Totals		Invoice Transactions 11	\$2,736.32
Division 22 - Support Services											
Account 52.16 - Prof Devel Travel											
2233 - BLECHSCHMIDT, SUSAN M	073124	PD-Mileage / CAC, Court, Mental Health Board	Open		07/31/2024	08/23/2024	08/23/2024			81.49	
								Account 52.16 - Prof Devel Travel Totals		Invoice Transactions 1	\$81.49
Account 52.20 - Prof Devel Community Affairs											
228 - COSTCO WHOLESALE CORPORATION	08012024-PD	PO Payment - PD - Food Supplies / NNO	Open		08/01/2024	08/23/2024	08/23/2024			1,435.11	
228 - COSTCO WHOLESALE CORPORATION	08022024-PD	PO Payment - PD - ECO Half Pans / NNO	Open		08/02/2024	08/23/2024	08/23/2024			8.99	
228 - COSTCO WHOLESALE CORPORATION	08032024-PD	PO Payment - PD - Gatorade / NNO	Open		08/03/2024	08/23/2024	08/23/2024			65.66	
								Account 52.20 - Prof Devel Community Affairs Totals		Invoice Transactions 3	\$1,509.76
Account 60.24 - Professional Other Professional											
10947 - WATERMARK CREATIVE SVCS, INC	10939	Fall 2024 Guide	Open		08/06/2024	08/23/2024	08/23/2024			200.00	
								Account 60.24 - Professional Other Professional Totals		Invoice Transactions 1	\$200.00
Account 72.12 - Operating Supplies Fuel & Petroleum Supplies											
2685 - O'REILLY AUTO PARTS	3416-276645	Vehicle #150 - Transmission Fluid	Open		07/29/2024	08/23/2024	08/23/2024			83.94	
								Account 72.12 - Operating Supplies Fuel & Petroleum Supplies Totals		Invoice Transactions 1	\$83.94
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
453 - GALLS LLC	028476814	PD-Uniform Shirt / Orlandini	Open		07/12/2024	08/23/2024	08/23/2024			68.30	
								Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals		Invoice Transactions 1	\$68.30
								Division 22 - Support Services Totals		Invoice Transactions 7	\$1,943.49
								Department 20 - Police Totals		Invoice Transactions 26	\$129,582.85
Department 30 - Public Works											
Division 10 - Administration											
Account 52.20 - Prof Devel Community Affairs											
228 - COSTCO WHOLESALE CORPORATION	08022024-PW	PO Payment - PW - Giveaways - NNO	Open		08/02/2024	08/23/2024	08/23/2024			39.98	
								Account 52.20 - Prof Devel Community Affairs Totals		Invoice Transactions 1	\$39.98



08232024 Schedule of Bills

Invoice Due Date Range 08/23/24 - 08/23/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 30 - Public Works											
Division 10 - Administration											
Account 71.04 - Office Supplies Office Supplies											
10988 - ODP BUSINESS SOLUTIONS, LLC	377530454001	PW - Office Supplies - Paper	Open		07/23/2024	08/23/2024	08/23/2024			79.78	
10988 - ODP BUSINESS SOLUTIONS, LLC	377523011001	PW - Office Supplies - Printer Ink	Open		07/23/2024	08/23/2024	08/23/2024			86.95	
10988 - ODP BUSINESS SOLUTIONS, LLC	377530212001	PW - Office Supplies - Post It Notes	Open		07/23/2024	08/23/2024	08/23/2024			10.80	
									Account 71.04 - Office Supplies Office Supplies Totals	Invoice Transactions 3	<u>\$177.53</u>
Account 72.04 - Operating Supplies Operating Supplies											
228 - COSTCO WHOLESALE CORPORATION	08072024-PW	PO Payment - PW - Cleaning Supplies / Kitchen Supplies	Open		08/09/2024	08/23/2024	08/23/2024			128.01	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 1	<u>\$128.01</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
6427 - HYPERSTITCH INC	6095	Logo Wear	Open		07/17/2024	08/23/2024	08/23/2024			371.38	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 1	<u>\$371.38</u>
									Division 10 - Administration Totals	Invoice Transactions 6	<u>\$716.90</u>
Division 30 - Streets											
Account 61.04 - Maintenance Grounds											
10873 - MARK 1 LANDSCAPE INC	34424	Grounds Maintenance Services - July	Open		08/02/2024	08/23/2024	08/23/2024			35,146.72	
									Account 61.04 - Maintenance Grounds Totals	Invoice Transactions 1	<u>\$35,146.72</u>
Account 61.16 - Maintenance Equipment											
10838 - ALTA CONSTRUCTION EQUIPMENT ILLINOIS LLC	SS4/45134	Crack Filler Repairs #456	Open		07/30/2024	08/23/2024	08/23/2024			2,285.23	
									Account 61.16 - Maintenance Equipment Totals	Invoice Transactions 1	<u>\$2,285.23</u>
Account 63.16 - CS Rentals											
5515 - SIGNET PAVEMENT SUPPLY INC	17435	Sealcoat Spray Tank	Open		07/22/2024	08/23/2024	08/23/2024			1,600.00	
									Account 63.16 - CS Rentals Totals	Invoice Transactions 1	<u>\$1,600.00</u>
Account 70.12 - Supplies & Parts Infrastructure											
7557 - CCS CONTRACTOR & EQUIPMENT SUPPLY	540157	Speed Plug	Open		07/18/2024	08/23/2024	08/23/2024			145.80	
670 - GESKE & SONS INC	60362	Asphalt - Various Locations	Open		07/31/2024	08/23/2024	08/23/2024			69.16	
670 - GESKE & SONS INC	58768	Asphalt - Various Locations	Open		07/18/2024	08/23/2024	08/23/2024			165.59	
159 - LOWE'S COMPANIES INC	062724-88991	Asphalt - Various Locations	Open		06/27/2024	08/23/2024	08/23/2024			49.44	
5515 - SIGNET PAVEMENT SUPPLY INC	17437	Asphalt Emulsion Parking Lot Sealer	Open		07/22/2024	08/23/2024	08/23/2024			1,266.92	
5515 - SIGNET PAVEMENT SUPPLY INC	17436	Sand and Top Tuff	Open		07/22/2024	08/23/2024	08/23/2024			146.25	



08232024 Schedule of Bills

Invoice Due Date Range 08/23/24 - 08/23/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 30 - Public Works											
Division 30 - Streets											
Account 70.12 - Supplies & Parts Infrastructure											
5515 - SIGNET PAVEMENT SUPPLY INC	17450	Sand and Top Tuff	Open		07/23/2024	08/23/2024	08/23/2024			138.00	
5515 - SIGNET PAVEMENT SUPPLY INC	17482	Sand and Top Tuff	Open		06/25/2024	08/23/2024	08/23/2024			146.25	
5515 - SIGNET PAVEMENT SUPPLY INC	17469	Sand and Top Tuff / Power Brush Set	Open		07/25/2024	08/23/2024	08/23/2024			146.25	
5515 - SIGNET PAVEMENT SUPPLY INC	17497	Sand and Top Tuff	Open		07/26/2024	08/23/2024	08/23/2024			129.75	
5515 - SIGNET PAVEMENT SUPPLY INC	17449	Asphalt Emulsion	Open		07/23/2024	08/23/2024	08/23/2024			1,047.60	
5515 - SIGNET PAVEMENT SUPPLY INC	17468	Parking Lot Sealer Asphalt Emulsion	Open		07/25/2024	08/23/2024	08/23/2024			1,373.20	
5515 - SIGNET PAVEMENT SUPPLY INC	17481	Parking Lot Sealer Asphalt Emulsion	Open		07/25/2024	08/23/2024	08/23/2024			1,303.43	
5515 - SIGNET PAVEMENT SUPPLY INC	17496	Parking Lot Sealer FINAL - Asphalt Emulsion	Open		07/26/2024	08/23/2024	08/23/2024			838.04	
									Account 70.12 - Supplies & Parts Infrastructure Totals	Invoice Transactions 14	\$6,965.68
Account 72.04 - Operating Supplies Operating Supplies											
4281 - BG PRODUCTS OF ILLINOIS	GAD3551	Squad Cars - Oil and Lube	Open		07/19/2024	08/23/2024	08/23/2024			147.60	
7509 - LIBERTY TOOLS INC	071724123273	Test Leads & Mechanic Wrench	Open		07/17/2024	08/23/2024	08/23/2024			90.75	
159 - LOWE'S COMPANIES INC	071924-95674	Weed Burner and Parts	Open		07/19/2024	08/23/2024	08/23/2024			75.29	
2685 - O'REILLY AUTO PARTS	3416-276190	Squad Cars - Supplies	Open		07/23/2024	08/23/2024	08/23/2024			172.95	
5515 - SIGNET PAVEMENT SUPPLY INC	17469	Sand and Top Tuff / Power Brush Set	Open		07/25/2024	08/23/2024	08/23/2024			67.00	
5515 - SIGNET PAVEMENT SUPPLY INC	17487	Marking Paint	Open		07/25/2024	08/23/2024	08/23/2024			115.00	
5515 - SIGNET PAVEMENT SUPPLY INC	17416	Marking Paint	Open		07/19/2024	08/23/2024	08/23/2024			931.10	
10345 - ULINE INC	180551512	Gatorade	Open		07/15/2024	08/23/2024	08/23/2024			53.55	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 8	\$1,653.24
Account 72.12 - Operating Supplies Fuel & Petroleum Supplies											
3086 - BULLVALLEY FORD	5005219	Rear Diff Oil Additive	Open		07/31/2024	08/23/2024	08/23/2024			51.42	
									Account 72.12 - Operating Supplies Fuel & Petroleum Supplies Totals	Invoice Transactions 1	\$51.42
									Division 30 - Streets Totals	Invoice Transactions 26	\$47,702.29
Division 32 - Public Properties											
Account 60.24 - Professional Other Professional											
451 - ILLINOIS STATE POLICE BUREAU OF ID	20240701562	Livescan Submission/Background Checks-Jul-Cleaning (1) & Rec(5)	Open		07/31/2024	08/23/2024	08/23/2024			28.25	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 1	\$28.25



08232024 Schedule of Bills

Invoice Due Date Range 08/23/24 - 08/23/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 30 - Public Works											
Division 32 - Public Properties											
Account 61.08 - Maintenance Buildings & Structures											
10593 - C3 CONSTRUCTION	42993	2025 Project Cost Estimates	Open		07/19/2024	08/23/2024	08/23/2024			1,072.50	
10593 - C3 CONSTRUCTION	42998	Irma Claim - PD Water Damage	Open		07/18/2024	08/23/2024	08/23/2024			2,235.00	
10756 - DOORS DONE RIGHT INC	14223	VH - Door Repair	Open		07/24/2024	08/23/2024	08/23/2024			310.00	
11193 - TRON RESTORATION, LLC	1117	FINAL - VH Exterior Painting and Interior Door Staining Project	Open		07/29/2024	08/23/2024	08/23/2024			27,690.00	
11163 - UNITED DOOR AND DOCK LLC	9650	PW - Garage Door Repairs	Open		07/30/2024	08/23/2024	08/23/2024			731.00	
									Account 61.08 - Maintenance Buildings & Structures Totals	Invoice Transactions 5	<u>\$32,038.50</u>
Account 61.28 - Maintenance Vehicles											
384 - BOTTTS WELDING & TRUCK SERVICE INC	702830	Safety Lane Inspection - Vehicle # 35	Open		07/24/2024	08/23/2024	08/23/2024			28.00	
									Account 61.28 - Maintenance Vehicles Totals	Invoice Transactions 1	<u>\$28.00</u>
Account 70.04 - Supplies & Parts Grounds											
259 - CONSERV FS	65179118	Turfce Field Dry - Ballfields	Open		08/06/2024	08/23/2024	08/23/2024			1,033.85	
106 - VULCAN CONSTRUCTION MATERIALS LP	1411833	Gravel for Fest Area	Open		07/19/2024	08/23/2024	08/23/2024			478.44	
106 - VULCAN CONSTRUCTION MATERIALS LP	1428290	Gravel for Fest Area	Open		07/23/2024	08/23/2024	08/23/2024			444.43	
406 - ZIEGLER'S ACE HARDWARE	44190/L	Parks - Paint	Open		07/17/2024	08/23/2024	08/23/2024			87.92	
									Account 70.04 - Supplies & Parts Grounds Totals	Invoice Transactions 4	<u>\$2,044.64</u>
Account 70.08 - Supplies & Parts Buildings & Structures											
2199 - DREISILKER ELECTRIC MOTORS INC	I17605	PW - Belt - HVAC Unit	Open		07/29/2024	08/23/2024	08/23/2024			80.58	
159 - LOWE'S COMPANIES INC	072024-97119	VH - Supplies - Door Project	Open		07/20/2024	08/23/2024	08/23/2024			18.96	
159 - LOWE'S COMPANIES INC	072124-98776	VH - Light Switches	Open		07/21/2024	08/23/2024	08/23/2024			49.38	
159 - LOWE'S COMPANIES INC	072024-96957	VH - Supplies - Door Project	Open		07/20/2024	08/23/2024	08/23/2024			122.40	
159 - LOWE'S COMPANIES INC	072024-98006	VH - Door Handle Paint	Open		07/20/2024	08/23/2024	08/23/2024			45.78	
159 - LOWE'S COMPANIES INC	072024-97220	VH - Doors Clear Coat	Open		07/20/2024	08/23/2024	08/23/2024			33.15	
159 - LOWE'S COMPANIES INC	070524-73332	SEC - Repairs for National Night Out - Supplies	Open		07/05/2024	08/23/2024	08/23/2024			22.83	
159 - LOWE'S COMPANIES INC	072324-72361	SEC - Supplies - Tiny Town Repairs	Open		07/23/2024	08/23/2024	08/23/2024			42.40	
159 - LOWE'S COMPANIES INC	071724-92765	Parks Materials	Open		07/17/2024	08/23/2024	08/23/2024			31.92	



08232024 Schedule of Bills

Invoice Due Date Range 08/23/24 - 08/23/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 30 - Public Works											
Division 32 - Public Properties											
Account 70.08 - Supplies & Parts Buildings & Structures											
159 - LOWE'S COMPANIES INC	072524-75357	SEC Repairs - Safety Town - Supplies	Open		07/25/2024	08/23/2024	08/23/2024			4.40	
159 - LOWE'S COMPANIES INC	071724-92822	PD & VH - Supplies - Wall Repairs	Open		07/17/2024	08/23/2024	08/23/2024			244.56	
159 - LOWE'S COMPANIES INC	072624-76518	SEC - Hot Water Heater	Open		07/26/2024	08/23/2024	08/23/2024			677.31	
159 - LOWE'S COMPANIES INC	072924-81435	SEC - Hot Water Heater	Open		07/29/2024	08/23/2024	08/23/2024			27.41	
159 - LOWE'S COMPANIES INC	072324-72488	VH - Door Hardware	Open		07/23/2024	08/23/2024	08/23/2024			18.96	
296 - NUTOYS LEISURE PRODUCTS	55892	Ford School Park - Supplies - Playground Repair	Open		07/09/2024	08/23/2024	08/23/2024			60.52	
1389 - TJ3 LLC DBA JOHNSTONE SUPPLY	S101691722.00	PW - HVAC Part and Flaring Tool - Tyler B.	Open		07/25/2024	08/23/2024	08/23/2024			279.20	
406 - ZIEGLER'S ACE HARDWARE	44224/L	SEC - Supplies - Hot Water Heater	Open		07/29/2024	08/23/2024	08/23/2024			34.95	
									Account 70.08 - Supplies & Parts Buildings & Structures Totals	Invoice Transactions 17	\$1,794.71
Account 70.16 - Supplies & Parts Equipment											
10875 - JOHNSON TRACTOR	IH23285-1	Credit on IH23285 - Not Valid / Offset	Open		04/01/2024	08/23/2024	08/23/2024			2.33	
									Account 70.16 - Supplies & Parts Equipment Totals	Invoice Transactions 1	\$2.33
Account 70.28 - Supplies & Parts Vehicles											
2685 - O'REILLY AUTO PARTS	3416-276190	Squad Cars - Supplies	Open		07/23/2024	08/23/2024	08/23/2024			148.74	
									Account 70.28 - Supplies & Parts Vehicles Totals	Invoice Transactions 1	\$148.74
Account 72.04 - Operating Supplies Operating Supplies											
5868 - BATTERIES PLUS	P74704763	Alarm Batteries	Open		07/30/2024	08/23/2024	08/23/2024			38.39	
228 - COSTCO WHOLESALE CORPORATION	08072024-PW	PO Payment - PW - Cleaning Supplies / Kitchen Supplies	Open		08/09/2024	08/23/2024	08/23/2024			679.67	
159 - LOWE'S COMPANIES INC	071924-96440	VH - Supplies - Door Project	Open		07/19/2024	08/23/2024	08/23/2024			47.32	
159 - LOWE'S COMPANIES INC	071924-96051	PD - Construction Signs	Open		07/19/2024	08/23/2024	08/23/2024			15.04	
159 - LOWE'S COMPANIES INC	072424-73668	SEC - Wasp Spray	Open		07/24/2024	08/23/2024	08/23/2024			17.10	
159 - LOWE'S COMPANIES INC	071624-91463	Replacement Cutting Wheels	Open		07/16/2024	08/23/2024	08/23/2024			22.68	
159 - LOWE'S COMPANIES INC	071724-92765	Parks Materials	Open		07/17/2024	08/23/2024	08/23/2024			3.78	
159 - LOWE'S COMPANIES INC	072324-72945	VH - Supplies - Door Sanding	Open		07/23/2024	08/23/2024	08/23/2024			18.96	
159 - LOWE'S COMPANIES INC	071724-92983	PD & VH - Painting Supplies	Open		07/17/2024	08/23/2024	08/23/2024			34.18	
1389 - TJ3 LLC DBA JOHNSTONE SUPPLY	S101693924.00	PW - Line Set Tube Bender - Tyler B.	Open		07/25/2024	08/23/2024	08/23/2024			199.99	



08232024 Schedule of Bills

Invoice Due Date Range 08/23/24 - 08/23/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 30 - Public Works											
Division 32 - Public Properties											
Account 72.04 - Operating Supplies Operating Supplies											
1389 - TJ3 LLC DBA JOHNSTONE SUPPLY	S101691722.00	PW - HVAC Part and Flaring Tool - Tyler B.	Open		07/25/2024	08/23/2024	08/23/2024			142.33	
10345 - ULINE INC	180551512	Gatorade	Open		07/15/2024	08/23/2024	08/23/2024			53.55	
406 - ZIEGLER'S ACE HARDWARE	44192/L	Crack Filler - Basketball Courts	Open		07/17/2024	08/23/2024	08/23/2024			38.97	
406 - ZIEGLER'S ACE HARDWARE	44189/L	Crack Filler - Basketball Courts	Open		07/17/2024	08/23/2024	08/23/2024			25.98	
406 - ZIEGLER'S ACE HARDWARE	44103/L	Paint - Floor Drains	Open		06/26/2024	08/23/2024	08/23/2024			21.98	
406 - ZIEGLER'S ACE HARDWARE	44199/L	National Night Out - Supplies	Open		07/19/2024	08/23/2024	08/23/2024			22.98	
406 - ZIEGLER'S ACE HARDWARE	44211/L	VH - Door Stops	Open		07/23/2024	08/23/2024	08/23/2024			11.97	
406 - ZIEGLER'S ACE HARDWARE	43896/L	2 East Oak - Hose	Open		05/22/2024	08/23/2024	08/23/2024			33.98	
406 - ZIEGLER'S ACE HARDWARE	44242/L	National Night Out - Grill Lighter	Open		08/03/2024	08/23/2024	08/23/2024			11.99	
406 - ZIEGLER'S ACE HARDWARE	44255/L	Supplies - Spray Paint & Fasteners	Open		08/06/2024	08/23/2024	08/23/2024			94.18	
10868 - ZORO TOOLS INC	INV14592294	Paper Towels	Open		07/29/2024	08/23/2024	08/23/2024			223.47	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 21	<u>\$1,758.49</u>
Account 72.12 - Operating Supplies Fuel & Petroleum Supplies											
10875 - JOHNSON TRACTOR	IH23285-1	Credit on IH23285 - Not Valid / Offset	Open		04/01/2024	08/23/2024	08/23/2024			2.33	
									Account 72.12 - Operating Supplies Fuel & Petroleum Supplies Totals	Invoice Transactions 1	<u>\$2.33</u>
									Division 32 - Public Properties Totals	Invoice Transactions 52	<u>\$37,845.99</u>
									Department 30 - Public Works Totals	Invoice Transactions 84	<u>\$86,265.18</u>
Department 40 - Parks & Recreation											
Division 10 - Administration											
Account 52.04 - Prof Devel Conference/ School/ Training											
1381 - HUNTLEY FIRE PROTECTION DISTRICT	07292024	Staff CPR Training	Open		07/29/2024	08/23/2024	08/23/2024			20.00	
									Account 52.04 - Prof Devel Conference/ School/ Training Totals	Invoice Transactions 1	<u>\$20.00</u>
									Division 10 - Administration Totals	Invoice Transactions 1	<u>\$20.00</u>
Division 40 - Parks											
Account 60.24 - Professional Other Professional											
10842 - ACCURATE EMPLOYMENT SCREENING LLC	AUR2259275	Employment Screening - P. McCormick, R. Rymarczyk & K. Steffey	Open		08/08/2024	08/23/2024	08/23/2024			26.46	
10743 - PAHCS II/NORTHWESTERN MED OCC HEALTH	554021	Drug Screen - P. McCormick & K. Steffey	Open		07/31/2024	08/23/2024	08/23/2024			42.00	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 2	<u>\$68.46</u>



08232024 Schedule of Bills

Invoice Due Date Range 08/23/24 - 08/23/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 40 - Parks & Recreation											
Division 40 - Parks											
Account 63.16 - CS Rentals											
10951 - FLOODS ROYAL FLUSH INC	I38727	Portable Toilets - Bark Park 07-16-24 to 08-12-24	Open		07/16/2024	08/23/2024	08/23/2024			81.25	
10951 - FLOODS ROYAL FLUSH INC	I38735	Portable Toilets - Oak Street 07-16-24 to 08-12-24	Open		07/16/2024	08/23/2024	08/23/2024			81.25	
10951 - FLOODS ROYAL FLUSH INC	I38734	Portable Toilets - Second Half of Park Services for 2024	Open		07/16/2024	08/23/2024	08/23/2024			6,665.50	
									Account 63.16 - CS Rentals Totals	Invoice Transactions 3	<u>\$6,828.00</u>
									Division 40 - Parks Totals	Invoice Transactions 5	<u>\$6,896.46</u>
Division 42 - Recreation											
Account 60.24 - Professional Other Professional											
10842 - ACCURATE EMPLOYMENT SCREENING LLC	AUR2259275	Employment Screening - P. McCormick, R. Rymarczyk & K. Steffey	Open		08/08/2024	08/23/2024	08/23/2024			50.87	
451 - ILLINOIS STATE POLICE BUREAU OF ID	20240701562	Livescan Submission/Background Checks-Jul-Cleaning (1) & Rec(5)	Open		07/31/2024	08/23/2024	08/23/2024			141.25	
3129 - CITY OF MCHENRY	809241	Senior Trip - Air & Water Show Preview Cruise 08-09-24	Open		08/09/2024	08/23/2024	08/23/2024			1,536.00	
2895 - CITY OF WOODSTOCK	1046214	Pool Trip Admission - 07/09, 07/11, 07/16, 07/18, 07/19 & 07/23	Open		07/23/2024	08/23/2024	08/23/2024			1,621.00	
11048 - JC.VEK HOLDINGS LLC DBA LITTLE MEDICAL SCHOOL	CLCO008L	Little Veterinarian School Dog Camp 07-22-24	Open		07/24/2024	08/23/2024	08/23/2024			220.00	
3948 - KANTOR, GARY	07222024	Summer 24 Magic Class	Open		07/22/2024	08/23/2024	08/23/2024			61.60	
4242 - MUNN, CAROL LYNN	07232024	Voice Builders Summer Choir 06-03-24 to 08-22-24	Open		07/23/2024	08/23/2024	08/23/2024			808.50	
3816 - ROCK N KIDS INC	LITHSUII24	Summer Session II	Open		07/25/2024	08/23/2024	08/23/2024			180.00	
10947 - WATERMARK CREATIVE SVCS, INC	10939	Fall 2024 Guide	Open		08/06/2024	08/23/2024	08/23/2024			1,775.00	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 9	<u>\$6,394.22</u>
Account 63.16 - CS Rentals											
3129 - CITY OF MCHENRY	809241	Senior Trip - Air & Water Show Preview Cruise 08-09-24	Open		08/09/2024	08/23/2024	08/23/2024			513.75	



08232024 Schedule of Bills

Invoice Due Date Range 08/23/24 - 08/23/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 40 - Parks & Recreation											
Division 42 - Recreation											
Account 63.16 - CS Rentals											
4352 - FIRST STUDENT	SF-167675	2024 Camp - 06-04-24 Transportation	Open		06/05/2024	08/23/2024	08/23/2024			357.00	
4352 - FIRST STUDENT	SF-168908	2024 Camp - 06-06-24 Transportation	Open		06/07/2024	08/23/2024	08/23/2024			459.00	
4352 - FIRST STUDENT	SF-171133	2024 Camp - 06-11-24 Transportation	Open		06/12/2024	08/23/2024	08/23/2024			357.00	
4352 - FIRST STUDENT	SF-171791	2024 Camp - 06-12-24 Transportation	Open		06/13/2024	08/23/2024	08/23/2024			408.00	
4352 - FIRST STUDENT	SF-172429	2024 Camp - 06-13-24 Transportation	Open		06/14/2024	08/23/2024	08/23/2024			357.00	
4352 - FIRST STUDENT	SF-174839	2024 Camp - 06-18-24 Transportation	Open		06/19/2024	08/23/2024	08/23/2024			357.00	
4352 - FIRST STUDENT	SF-178800	2024 Camp - 06-24-24 Transportation	Open		06/25/2024	08/23/2024	08/23/2024			357.00	
4352 - FIRST STUDENT	SF-179853	2024 Camp - 06-26-24 Transportation	Open		06/27/2024	08/23/2024	08/23/2024			459.00	
4352 - FIRST STUDENT	SF-180783	2024 Camp - 06-27-24 Transportation	Open		06/28/2024	08/23/2024	08/23/2024			357.00	
4352 - FIRST STUDENT	SF-188548	2024 Camp - 07-09-24 Transportation	Open		07/10/2024	08/23/2024	08/23/2024			357.00	
4352 - FIRST STUDENT	SF-189057	2024 Camp - 07-10-24 Transportation	Open		07/11/2024	08/23/2024	08/23/2024			408.00	
4352 - FIRST STUDENT	SF-189655	2024 Camp - 07-11-24 Transportation	Open		07/12/2024	08/23/2024	08/23/2024			357.00	
4352 - FIRST STUDENT	SF-192487	2024 Camp - 07-16-24 Transportation	Open		07/17/2024	08/23/2024	08/23/2024			357.00	
4352 - FIRST STUDENT	SF-195095	2024 Camp - 07-17-24 Transportation	Open		07/20/2024	08/23/2024	08/23/2024			289.00	
4352 - FIRST STUDENT	SF-195108	2024 Camp - 07-18-24 Transportation	Open		07/20/2024	08/23/2024	08/23/2024			357.00	
4352 - FIRST STUDENT	SF-197188	2024 Camp - 07-23-24 Transportation	Open		07/24/2024	08/23/2024	08/23/2024			357.00	
4352 - FIRST STUDENT	SF-198273	2024 Camp - 07-24-24 Transportation	Open		07/25/2024	08/23/2024	08/23/2024			442.00	
4352 - FIRST STUDENT	SH-199222	2024 Camp - 07-25-24 Transportation	Open		07/26/2024	08/23/2024	08/23/2024			357.00	
4352 - FIRST STUDENT	SH-201586	2024 Camp - 07-29-24 Transportation	Open		07/30/2024	08/23/2024	08/23/2024			391.00	
									Account 63.16 - CS Rentals Totals	Invoice Transactions 20	<u>\$7,653.75</u>



08232024 Schedule of Bills

Invoice Due Date Range 08/23/24 - 08/23/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 40 - Parks & Recreation										
Division 42 - Recreation										
Account 72.04 - Operating Supplies Operating Supplies										
3129 - CITY OF MCHENRY	809241	Senior Trip - Air & Water Show Preview Cruise 08-09-24	Open		08/09/2024	08/23/2024	08/23/2024			15.00
							Account 72.04 - Operating Supplies Operating Supplies Totals		Invoice Transactions 1	<u>\$15.00</u>
							Division 42 - Recreation Totals		Invoice Transactions 30	<u>\$14,062.97</u>
							Department 40 - Parks & Recreation Totals		Invoice Transactions 36	<u>\$20,979.43</u>
Department 60 - Management Information Systems										
Division 00 - Non-Division										
Account 60.24 - Professional Other Professional										
11100 - DEKIND COMPUTER CONSULTANTS	39610	IT Support for September 2024	Open		08/01/2024	08/23/2024	08/23/2024			10,500.00
							Account 60.24 - Professional Other Professional Totals		Invoice Transactions 1	<u>\$10,500.00</u>
Account 61.24 - Maintenance Computers										
11139 - KRONOS SAASHR, INC	12283505	Monthly Support - July 2024	Open		08/08/2024	08/23/2024	08/23/2024			1,105.18
6595 - LEXISNEXIS RISK DATA MANAGEMENT INC	806379-20240731	Police Training Ofc. Software LEAPS - July 2024	Open		07/31/2024	08/23/2024	08/23/2024			385.00
6595 - LEXISNEXIS RISK DATA MANAGEMENT INC	1014001-20240731	PD-Investigation Searches - July 2024	Open		07/31/2024	08/23/2024	08/23/2024			200.00
523 - MCHENRY COUNTY RECORDER	2024-08	Laredo - 08-01-24 to 08-31-24	Open		08/01/2024	08/23/2024	08/23/2024			100.00
8740 - XAMIN INC	50220	August 2024 Spam Filtering	Open		08/01/2024	08/23/2024	08/23/2024			414.00
11167 - DACRA ADJUDICATION LLC	DT 2024-07-055	PD-Service Fee - Jul 24	Open		07/31/2024	08/23/2024	08/23/2024			2,500.00
10725 - QUICKSCORES LLC	241611	Fall 2024 Softball - Software	Open		07/29/2024	08/23/2024	08/23/2024			77.00
							Account 61.24 - Maintenance Computers Totals		Invoice Transactions 7	<u>\$4,781.18</u>
Account 70.20 - Supplies & Parts Information Systems										
669 - DELL MARKETING	10761812943	Dell Docking Station for M. Mannino	Open		07/23/2024	08/23/2024	08/23/2024			139.89
							Account 70.20 - Supplies & Parts Information Systems Totals		Invoice Transactions 1	<u>\$139.89</u>
							Division 00 - Non-Division Totals		Invoice Transactions 9	<u>\$15,421.07</u>
							Department 60 - Management Information Systems Totals		Invoice Transactions 9	<u>\$15,421.07</u>
							Fund 100 - General Fund Totals		Invoice Transactions 189	<u>\$287,878.69</u>



08232024 Schedule of Bills

Invoice Due Date Range 08/23/24 - 08/23/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 250 - Festival Fund										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 60.24 - Professional Other Professional										
6060 - DUPAGE SHRINE CLUB	13124	SSF 2024 - Parade Participant	Open		08/31/2024	08/23/2024	08/23/2024			500.00
11013 - GROUP THERAPY CONCERT BUGLE CORPS	SSF083124	SSF 2024 - Parade Participant	Open		08/31/2024	08/23/2024	08/23/2024			1,000.00
11123 - JAMIE BOWERING DBA PROCESSION BRASS	0021037	SSF 2024 - Parade Participant	Open		08/31/2024	08/23/2024	08/23/2024			800.00
288 - MEDINAH SHRINERS	SSF 083124	SSF 2024 - Parade Participant	Open		08/31/2024	08/23/2024	08/23/2024			600.00
2095 - 7TH HEAVEN BAND LLC	09012024	SSF 2024 - 7th Heaven - 09/01 Main Stage	Open		07/28/2024	08/23/2024	08/23/2024			5,000.00
762 - BASS SCHULER ENTERTAINMENT	08312024	SSF 2024 - Dueling Pianos - 08/31 Main Stage	Open		07/28/2024	08/23/2024	08/23/2024			1,850.00
3889 - BEACH BUM BAND INC	08312024	SSF 2024 - Johnny Russler & The Beach Bum Band-08/31 Main Stage	Open		07/28/2024	08/23/2024	08/23/2024			2,000.00
11181 - CHICAGO KITE	08312024	SSF 2024 - Kite Demo	Open		07/28/2024	08/23/2024	08/23/2024			600.00
10902 - JOHN C CORDOGAN	08312024	SSF 2024 - Too Hype Crew - 08/31 Main Stage	Open		07/28/2024	08/23/2024	08/23/2024			3,500.00
11165 - LARRY MANN	08312024	SSF 2024 - Voyage - 08/31 Main Stage	Open		07/28/2024	08/23/2024	08/23/2024			1,200.00
11155 - MENOLACSINO, MIKE	09012024	SSF 2024 - In the Stix - 09/01 Main Stage	Open		07/28/2024	08/23/2024	08/23/2024			2,000.00
10942 - PAUL R CASTLE	08302024	SSF 2024 - That's What She Said - 08/30 Main Stage	Open		07/28/2024	08/23/2024	08/23/2024			1,500.00
11162 - ROBERT W EDENHOFER	09012024	SSF 2024 - Beyond the Blonde - 9/1 Main Stage	Open		07/28/2024	08/23/2024	08/23/2024			1,750.00
							Account 60.24 - Professional Other Professional Totals		Invoice Transactions 13	<u>\$22,300.00</u>
							Division 00 - Non-Division Totals		Invoice Transactions 13	<u>\$22,300.00</u>
							Department 00 - Non-Departmental Totals		Invoice Transactions 13	<u>\$22,300.00</u>
							Fund 250 - Festival Fund Totals		Invoice Transactions 13	<u>\$22,300.00</u>



08232024 Schedule of Bills

Invoice Due Date Range 08/23/24 - 08/23/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 304 - SSA 1										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 61.04 - Maintenance Grounds										
10873 - MARK 1 LANDSCAPE INC	34424	Grounds Maintenance Services - July	Open		08/02/2024	08/23/2024	08/23/2024			555.50
							Account 61.04 - Maintenance Grounds Totals	Invoice Transactions	1	<u>\$555.50</u>
							Division 00 - Non-Division Totals	Invoice Transactions	1	<u>\$555.50</u>
							Department 00 - Non-Departmental Totals	Invoice Transactions	1	<u>\$555.50</u>
							Fund 304 - SSA 1 Totals	Invoice Transactions	1	<u>\$555.50</u>



08232024 Schedule of Bills

Invoice Due Date Range 08/23/24 - 08/23/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 308 - SSA 2											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 61.04 - Maintenance Grounds											
10873 - MARK 1 LANDSCAPE INC	34424	Grounds Maintenance Services - July	Open		08/02/2024	08/23/2024	08/23/2024			7,232.65	
								Account 61.04 - Maintenance Grounds Totals		Invoice Transactions 1	<u>\$7,232.65</u>
								Division 00 - Non-Division Totals		Invoice Transactions 1	<u>\$7,232.65</u>
								Department 00 - Non-Departmental Totals		Invoice Transactions 1	<u>\$7,232.65</u>
								Fund 308 - SSA 2 Totals		Invoice Transactions 1	<u>\$7,232.65</u>



08232024 Schedule of Bills

Invoice Due Date Range 08/23/24 - 08/23/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 312 - SSA 3											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 61.04 - Maintenance Grounds											
10873 - MARK 1 LANDSCAPE INC	34424	Grounds Maintenance Services - July	Open		08/02/2024	08/23/2024	08/23/2024			7,380.00	
								Account 61.04 - Maintenance Grounds Totals		Invoice Transactions 1	<u>\$7,380.00</u>
								Division 00 - Non-Division Totals		Invoice Transactions 1	<u>\$7,380.00</u>
								Department 00 - Non-Departmental Totals		Invoice Transactions 1	<u>\$7,380.00</u>
								Fund 312 - SSA 3 Totals		Invoice Transactions 1	<u>\$7,380.00</u>



08232024 Schedule of Bills

Invoice Due Date Range 08/23/24 - 08/23/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 316 - SSA 4A											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 61.04 - Maintenance Grounds											
10873 - MARK 1 LANDSCAPE INC	34424	Grounds Maintenance Services - July	Open		08/02/2024	08/23/2024	08/23/2024			1,084.15	
								Account 61.04 - Maintenance Grounds Totals		Invoice Transactions 1	<u>\$1,084.15</u>
								Division 00 - Non-Division Totals		Invoice Transactions 1	<u>\$1,084.15</u>
								Department 00 - Non-Departmental Totals		Invoice Transactions 1	<u>\$1,084.15</u>
								Fund 316 - SSA 4A Totals		Invoice Transactions 1	<u>\$1,084.15</u>



08232024 Schedule of Bills

Invoice Due Date Range 08/23/24 - 08/23/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 320 - SSA 4B											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 61.04 - Maintenance Grounds											
10873 - MARK 1 LANDSCAPE INC	34424	Grounds Maintenance Services - July	Open		08/02/2024	08/23/2024	08/23/2024			71.04	
								Account 61.04 - Maintenance Grounds Totals		Invoice Transactions 1	<u>\$71.04</u>
								Division 00 - Non-Division Totals		Invoice Transactions 1	<u>\$71.04</u>
								Department 00 - Non-Departmental Totals		Invoice Transactions 1	<u>\$71.04</u>
								Fund 320 - SSA 4B Totals		Invoice Transactions 1	<u>\$71.04</u>



08232024 Schedule of Bills

Invoice Due Date Range 08/23/24 - 08/23/24

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 61.04 - Maintenance Grounds											
10873 - MARK 1 LANDSCAPE INC	34424	Grounds Maintenance Services - July	Open		08/02/2024	08/23/2024	08/23/2024			4,830.00	
								Account 61.04 - Maintenance Grounds Totals		Invoice Transactions 1	<u>\$4,830.00</u>
								Division 00 - Non-Division Totals		Invoice Transactions 1	<u>\$4,830.00</u>
								Department 00 - Non-Departmental Totals		Invoice Transactions 1	<u>\$4,830.00</u>
								Fund 324 - SSA 5 Totals		Invoice Transactions 1	<u>\$4,830.00</u>



08232024 Schedule of Bills

Invoice Due Date Range 08/23/24 - 08/23/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 328 - SSA 6										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 61.04 - Maintenance Grounds										
10873 - MARK 1 LANDSCAPE INC	34424	Grounds Maintenance Services - July	Open		08/02/2024	08/23/2024	08/23/2024			2,480.00
							Account 61.04 - Maintenance Grounds Totals	Invoice Transactions	1	<u>\$2,480.00</u>
							Division 00 - Non-Division Totals	Invoice Transactions	1	<u>\$2,480.00</u>
							Department 00 - Non-Departmental Totals	Invoice Transactions	1	<u>\$2,480.00</u>
							Fund 328 - SSA 6 Totals	Invoice Transactions	1	<u>\$2,480.00</u>



08232024 Schedule of Bills

Invoice Due Date Range 08/23/24 - 08/23/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 352 - SSA 15											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 61.04 - Maintenance Grounds											
10873 - MARK 1 LANDSCAPE INC	34424	Grounds Maintenance Services - July	Open		08/02/2024	08/23/2024	08/23/2024			387.55	
								Account 61.04 - Maintenance Grounds Totals		Invoice Transactions 1	<u>\$387.55</u>
								Division 00 - Non-Division Totals		Invoice Transactions 1	<u>\$387.55</u>
								Department 00 - Non-Departmental Totals		Invoice Transactions 1	<u>\$387.55</u>
								Fund 352 - SSA 15 Totals		Invoice Transactions 1	<u>\$387.55</u>



08232024 Schedule of Bills

Invoice Due Date Range 08/23/24 - 08/23/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 480 - Police Facility Fund											
Account 20.92 - A/P Retainage Payable											
11192 - CAMOSY CONSTRUCTION	4-RET	New Facility Construction - Retainage #4	Paid by EFT # 6365		07/29/2024	08/23/2024	08/23/2024		08/23/2024	(55,722.00)	
								Account 20.92 - A/P Retainage Payable Totals		Invoice Transactions 1	(55,722.00)
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 80.08 - Capital Buildings & Bldg. Improvements											
11192 - CAMOSY CONSTRUCTION	4	New Police Facility Construction	Paid by EFT # 6364		07/29/2024	08/23/2024	08/23/2024		08/23/2024	569,956.00	
								Account 80.08 - Capital Buildings & Bldg. Improvements Totals		Invoice Transactions 1	\$569,956.00
								Division 00 - Non-Division Totals		Invoice Transactions 1	\$569,956.00
								Department 00 - Non-Departmental Totals		Invoice Transactions 1	\$569,956.00
								Fund 480 - Police Facility Fund Totals		Invoice Transactions 2	\$514,234.00



08232024 Schedule of Bills

Invoice Due Date Range 08/23/24 - 08/23/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 490 - CIP										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 80.44 - Capital Vehicles										
11124 - SUTTON FORD INC	X00240	FINAL - 2024 Ford F450 Dump Truck and Outfitting Services	Open		08/08/2024	08/23/2024	* 08/23/2024			62,372.00
11124 - SUTTON FORD INC	X00291	2024 Purchase of Multiple Trucks - F250 Pickup Truck	Open		08/07/2024	08/23/2024	08/23/2024			51,858.00
							Account 80.44 - Capital Vehicles Totals	Invoice Transactions 2		<u>\$114,230.00</u>
							Division 00 - Non-Division Totals	Invoice Transactions 2		<u>\$114,230.00</u>
							Department 00 - Non-Departmental Totals	Invoice Transactions 2		<u>\$114,230.00</u>
							Fund 490 - CIP Totals	Invoice Transactions 2		<u>\$114,230.00</u>



08232024 Schedule of Bills

Invoice Due Date Range 08/23/24 - 08/23/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 520 - Water O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 60.08 - Professional Engineering											
2811 - BAXTER & WOODMAN INC	0259334	2024 Village Water System Map Update - FINAL	Open		05/20/2024	08/23/2024	08/23/2024			65.00	
									Account 60.08 - Professional Engineering Totals	Invoice Transactions 1	<u>65.00</u>
Account 61.04 - Maintenance Grounds											
10873 - MARK 1 LANDSCAPE INC	34424	Grounds Maintenance Services - July	Open		08/02/2024	08/23/2024	08/23/2024			1,157.70	
									Account 61.04 - Maintenance Grounds Totals	Invoice Transactions 1	<u>\$1,157.70</u>
Account 61.08 - Maintenance Buildings & Structures											
159 - LOWE'S COMPANIES INC	052124-75636	Well 11 - Cabinets	Open		05/21/2024	08/23/2024	08/23/2024			1,848.85	
									Account 61.08 - Maintenance Buildings & Structures Totals	Invoice Transactions 1	<u>\$1,848.85</u>
Account 61.24 - Maintenance Computers											
136 - WATER RESOURCES INC	37444	Neptune 360	Open		08/02/2024	08/23/2024	08/23/2024			3,406.76	
									Account 61.24 - Maintenance Computers Totals	Invoice Transactions 1	<u>\$3,406.76</u>
Account 70.12 - Supplies & Parts Infrastructure											
10468 - GASVODA & ASSOCIATES INC	INV24NTH0042	Chlorine Parts	Open		07/29/2024	08/23/2024	08/23/2024			1,956.80	
406 - ZIEGLER'S ACE HARDWARE	44191/L	B Box Galvanized Coupling	Open		07/17/2024	08/23/2024	08/23/2024			26.97	
									Account 70.12 - Supplies & Parts Infrastructure Totals	Invoice Transactions 2	<u>\$1,983.77</u>
Account 70.16 - Supplies & Parts Equipment											
9647 - INTERSTATE ALL BATTERY CENTER	1903701057064	Auto Dialer Battery	Open		07/24/2024	08/23/2024	08/23/2024			25.50	
									Account 70.16 - Supplies & Parts Equipment Totals	Invoice Transactions 1	<u>\$25.50</u>
Account 72.04 - Operating Supplies Operating Supplies											
228 - COSTCO WHOLESALE CORPORATION	08072024-PW	PO Payment - PW - Cleaning Supplies / Kitchen Supplies	Open		08/09/2024	08/23/2024	08/23/2024			17.99	
10345 - ULINE INC	180551512	Gatorade	Open		07/15/2024	08/23/2024	08/23/2024			53.55	
596 - USA BLUEBOOK	211127-1	PW - Shovel	Open		12/20/2022	08/23/2024	08/23/2024			43.95	
10868 - ZORO TOOLS INC	INV14592294	Paper Towels	Open		07/29/2024	08/23/2024	08/23/2024			223.47	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 4	<u>\$338.96</u>
Account 72.10 - Operating Supplies Water System Chemicals											
8648 - HAWKINS INC	6822707-1	2024 Gas Chlorine	Open		07/23/2024	08/23/2024	08/23/2024			7,552.80	
8648 - HAWKINS INC	6822707-2	2024 Fluoride	Open		07/23/2024	08/23/2024	08/23/2024			1,925.00	
8648 - HAWKINS INC	6822707-3	55 Gal Black Drum	Open		07/23/2024	08/23/2024	08/23/2024			210.00	
8648 - HAWKINS INC	6817525	CREDIT - Drum Return	Open		07/23/2024	08/23/2024	08/23/2024			(210.00)	
									Account 72.10 - Operating Supplies Water System Chemicals Totals	Invoice Transactions 4	<u>\$9,477.80</u>



08232024 Schedule of Bills

Invoice Due Date Range 08/23/24 - 08/23/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 520 - Water O & M										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 72.16 - Operating Supplies Uniforms & Protective Clothing										
2503 - BLAIN'S FARM & FLEET	T#4595	M. Morency - Crew Pant Allowance	Open		07/26/2024	08/23/2024	08/23/2024			179.97
11082 - PANKIEWICZ, PHILLIP	Pankiewicz-02733	Pankiewicz - Crew Pant Allowance	Open		07/11/2024	08/23/2024	08/23/2024			149.97
							Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions	2	<u>\$329.94</u>
							Division 00 - Non-Division Totals	Invoice Transactions	17	<u>\$18,634.28</u>
							Department 00 - Non-Departmental Totals	Invoice Transactions	17	<u>\$18,634.28</u>
							Fund 520 - Water O & M Totals	Invoice Transactions	17	<u>\$18,634.28</u>



08232024 Schedule of Bills

Invoice Due Date Range 08/23/24 - 08/23/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 620 - Airport O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 60.08 - Professional Engineering											
7708 - CRAWFORD, MURPHY & TILLY INC	0227808-T	Engineering Services - Snow Removal Equipment	Edit		04/20/2023	08/23/2024	08/23/2024			19,733.82	
									Account 60.08 - Professional Engineering Totals	Invoice Transactions 1	<u>\$19,733.82</u>
Account 61.08 - Maintenance Buildings & Structures											
9310 - BECKER & ASSOCIATES INC	0103935-IN	Rebuild of Nozzle - Parts	Open		08/02/2024	08/23/2024	08/23/2024			529.82	
									Account 61.08 - Maintenance Buildings & Structures Totals	Invoice Transactions 1	<u>\$529.82</u>
Account 63.16 - CS Rentals											
10951 - FLOODS ROYAL FLUSH INC	I38736	Portable Toilets - Airport 1 of 2 - 07-16-24 to 08-12-24	Open		07/16/2024	08/23/2024	08/23/2024			81.25	
10951 - FLOODS ROYAL FLUSH INC	I38737	Portable Toilets - Airport 2 of 2 - 07-16-24 to 08-12-24	Open		07/16/2024	08/23/2024	08/23/2024			81.25	
									Account 63.16 - CS Rentals Totals	Invoice Transactions 2	<u>\$162.50</u>
Account 70.16 - Supplies & Parts Equipment											
9310 - BECKER & ASSOCIATES INC	0103991-IN	Fueling Mats	Open		08/05/2024	08/23/2024	08/23/2024			272.66	
									Account 70.16 - Supplies & Parts Equipment Totals	Invoice Transactions 1	<u>\$272.66</u>
Account 72.12 - Operating Supplies Fuel & Petroleum Supplies											
9189 - ARROW ENERGY INC	146609	2024 Aviation Fuel Contract - August	Open		08/07/2024	08/23/2024	08/23/2024			24,906.45	
									Account 72.12 - Operating Supplies Fuel & Petroleum Supplies Totals	Invoice Transactions 1	<u>\$24,906.45</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
6427 - HYPERSTITCH INC	6095	Logo Wear	Open		07/17/2024	08/23/2024	08/23/2024			133.50	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 1	<u>\$133.50</u>
									Division 00 - Non-Division Totals	Invoice Transactions 7	<u>\$45,738.75</u>
									Department 00 - Non-Departmental Totals	Invoice Transactions 7	<u>\$45,738.75</u>
									Fund 620 - Airport O & M Totals	Invoice Transactions 7	<u>\$45,738.75</u>
									Grand Totals	Invoice Transactions 238	<u>\$1,027,036.61</u>

* = Prior Fiscal Year Activity



Village of Lake in the Hills
Schedule of Bills
For August 23, 2024

<u>Fund</u>		<u>Disbursements</u>
100	General Fund	\$287,878.69
250	Festival Fund	22,300.00
304	Special Service Area 1	555.50
308	Special Service Area 2	7,232.65
312	Special Service Area 3	7,380.00
316	Special Service Area 4A	1,084.15
320	Special Service Area 4B	71.04
324	Special Service Area 5	4,830.00
328	Special Service Area 6	2,480.00
352	Special Service Area 15	387.55
480	Police Facility Fund	514,234.00
490	Capital Improvement Fund	114,230.00
520	Water O&M Fund	18,634.28
620	Airport O&M Fund	45,738.75
	Total All Funds	<u>\$1,027,036.61</u>

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

DATE: _____

APPROVED BY: _____



July Manual Schedule of Bills

Invoice Received Date Range 07/01/24 - 07/31/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Account 11.08 - A/R Special Cash Advance											
6536 - FIRST NATIONAL BANK OF OMAHA	6274/05292024	PCARD Rowbotham - Aircraft Spruce - Aviation Oil	Paid by EFT # 6328		05/29/2024	07/23/2024	07/23/2024	07/31/2024	07/23/2024	4.84	
6536 - FIRST NATIONAL BANK OF OMAHA	6274/05302024	PCARD Rowbotham - Aircraft Spruce - Aviation Oil	Paid by EFT # 6329		05/30/2024	07/23/2024	07/23/2024	07/31/2024	07/23/2024	3.23	
									Account 11.08 - A/R Special Cash Advance Totals	Invoice Transactions 2	\$8.07
Account 16.08 - Prepaid Items Postage Deposit											
6536 - FIRST NATIONAL BANK OF OMAHA	8582/06042024 -2	PCARD Finance - Stamps.com Postage Deposit 06/04	Paid by EFT # 6333		06/04/2024	07/23/2024	07/23/2024	07/31/2024	07/23/2024	100.00	
6536 - FIRST NATIONAL BANK OF OMAHA	8582/06042024 -3	PCARD Finance - Stamps.com Postage Deposit 06/04	Paid by EFT # 6347		06/04/2024	07/23/2024	07/23/2024	07/31/2024	07/23/2024	100.00	
6536 - FIRST NATIONAL BANK OF OMAHA	8582/06042024 -4	PCARD Finance - Stamps.com Postage Deposit 06/04	Paid by EFT # 6348		06/04/2024	07/23/2024	07/23/2024	07/31/2024	07/23/2024	100.00	
6536 - FIRST NATIONAL BANK OF OMAHA	8582/06062024	PCARD Finance - Stamps.com Postage Deposit 06/06	Paid by EFT # 6349		06/06/2024	07/23/2024	07/23/2024	07/31/2024	07/23/2024	498.00	
									Account 16.08 - Prepaid Items Postage Deposit Totals	Invoice Transactions 4	\$798.00
Account 25.04 - Due To Other Funds Due To Other Funds											
545 - VILLAGE OF LAKE IN THE HILLS	07102024-1	Gross Payroll 07/10/2024	Edit		07/10/2024	07/10/2024	07/10/2024	07/31/2024		538,910.16	
545 - VILLAGE OF LAKE IN THE HILLS	07242024-1	Gross Payroll 07/24/2024	Edit		07/24/2024	07/24/2024	07/24/2024	07/31/2024		621,497.25	
									Account 25.04 - Due To Other Funds Due To Other Funds Totals	Invoice Transactions 2	\$1,160,407.41
Department 10 - Executive											
Division 00 - Non-Division											
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
6536 - FIRST NATIONAL BANK OF OMAHA	3194/06112024	PCARD Andrews - June 2024 - Logo Wear for VB - Return	Paid by EFT # 6284		06/11/2024	07/23/2024	07/23/2024	07/31/2024	07/23/2024	(35.95)	
6536 - FIRST NATIONAL BANK OF OMAHA	3194/06212024	PCARD Andrews - June 2024 - Logo Wear VB Purchase	Paid by EFT # 6285		06/21/2024	07/23/2024	07/23/2024	07/31/2024	07/23/2024	51.90	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 2	\$15.95
									Division 00 - Non-Division Totals	Invoice Transactions 2	\$15.95
									Department 10 - Executive Totals	Invoice Transactions 2	\$15.95



July Manual Schedule of Bills

Invoice Received Date Range 07/01/24 - 07/31/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 12 - Village Administration											
Division 00 - Non-Division											
Account 52.04 - Prof Devel Conference/ School/ Training											
6536 - FIRST NATIONAL BANK OF OMAHA	4383/06102024	PCARD Bosack June 2024 - IPRA - Communications Summit - Baker	Paid by EFT # 6286		06/10/2024	07/23/2024	07/23/2024	07/31/2024	07/23/2024	40.00	
									Account 52.04 - Prof Devel Conference/ School/ Training Totals	Invoice Transactions 1	<u>40.00</u>
Account 62.20 - Utilities Telephone											
3630 - T-MOBILE USA INC	972067480 0624	Cellular Service 05/21/2024-06/20/2024	Paid by Check # 1003642		06/21/2024	07/19/2024	07/19/2024	07/31/2024	07/19/2024	130.10	
									Account 62.20 - Utilities Telephone Totals	Invoice Transactions 1	<u>130.10</u>
									Division 00 - Non-Division Totals	Invoice Transactions 2	<u>170.10</u>
									Department 12 - Village Administration Totals	Invoice Transactions 2	<u>170.10</u>
Department 14 - Community Development											
Division 00 - Non-Division											
Account 52.04 - Prof Devel Conference/ School/ Training											
6536 - FIRST NATIONAL BANK OF OMAHA	5075/06152024	PCARD-Nard Pool & Spa Code Class	Paid by EFT # 6346		06/15/2024	07/23/2024	07/23/2024	07/31/2024	07/23/2024	195.00	
									Account 52.04 - Prof Devel Conference/ School/ Training Totals	Invoice Transactions 1	<u>195.00</u>
Account 62.20 - Utilities Telephone											
3630 - T-MOBILE USA INC	973871758 0624	Cellular Service 05/21/2024-06/20/2024	Paid by Check # 1003642		06/21/2024	07/19/2024	07/19/2024	07/31/2024	07/19/2024	28.69	
3630 - T-MOBILE USA INC	972067480 0624	Cellular Service 05/21/2024-06/20/2024	Paid by Check # 1003642		06/21/2024	07/19/2024	07/19/2024	07/31/2024	07/19/2024	146.94	
									Account 62.20 - Utilities Telephone Totals	Invoice Transactions 2	<u>175.63</u>
									Division 00 - Non-Division Totals	Invoice Transactions 3	<u>370.63</u>
									Department 14 - Community Development Totals	Invoice Transactions 3	<u>370.63</u>
Department 16 - Finance											
Division 00 - Non-Division											
Account 52.04 - Prof Devel Conference/ School/ Training											
6536 - FIRST NATIONAL BANK OF OMAHA	8582/06042024 -1	PCARD Finance - GFOA LMS Training - Hoffman	Paid by EFT # 6332		06/04/2024	07/23/2024	07/23/2024	07/31/2024	07/23/2024	85.00	
									Account 52.04 - Prof Devel Conference/ School/ Training Totals	Invoice Transactions 1	<u>85.00</u>
Account 52.08 - Prof Devel Dues											
6536 - FIRST NATIONAL BANK OF OMAHA	1434/06142024 -3	PCARD Stefan AICPA/CGMA Dues to 07-31-2025	Paid by EFT # 6356		06/14/2024	07/23/2024	07/23/2024	07/31/2024	07/23/2024	565.00	
									Account 52.08 - Prof Devel Dues Totals	Invoice Transactions 1	<u>565.00</u>



July Manual Schedule of Bills

Invoice Received Date Range 07/01/24 - 07/31/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 16 - Finance											
Division 00 - Non-Division											
Account 60.24 - Professional Other Professional											
6536 - FIRST NATIONAL BANK OF OMAHA	1434/06142024	PCARD Stefan - GFOA	Paid by EFT #		06/14/2024	07/23/2024	07/23/2024	07/31/2024	07/23/2024	530.00	
	-1	ACFR Award Review	6354								
6536 - FIRST NATIONAL BANK OF OMAHA	1434/06142024	PCARD Stefan - GFOA	Paid by EFT #		06/14/2024	07/23/2024	07/23/2024	07/31/2024	07/23/2024	250.00	
	-2	Fee for FY22	6355								
		PAFR Award Review									
		Fee for FY22									
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 2	<u>\$780.00</u>
Account 62.20 - Utilities Telephone											
3630 - T-MOBILE USA INC	972067480	Cellular Service	Paid by Check		06/21/2024	07/19/2024	07/19/2024	07/31/2024	07/19/2024	52.04	
	0624	05/21/2024-	# 1003642								
		06/20/2024									
									Account 62.20 - Utilities Telephone Totals	Invoice Transactions 1	<u>\$52.04</u>
Account 63.04 - CS Postage											
6536 - FIRST NATIONAL BANK OF OMAHA	8582/06242024	PCARD Finance -	Paid by EFT #		06/24/2024	07/23/2024	07/23/2024	07/31/2024	07/23/2024	29.99	
		Stamps.com Monthly	6353								
		Fee 05/24-06/24									
									Account 63.04 - CS Postage Totals	Invoice Transactions 1	<u>\$29.99</u>
									Division 00 - Non-Division Totals	Invoice Transactions 6	<u>\$1,512.03</u>
									Department 16 - Finance Totals	Invoice Transactions 6	<u>\$1,512.03</u>
Department 20 - Police											
Division 10 - Administration											
Account 52.04 - Prof Devel Conference/ School/ Training											
6536 - FIRST NATIONAL BANK OF OMAHA	0015/06132024	PCARD Boulden Jun 24	Paid by EFT #		06/13/2024	07/23/2024	07/23/2024	07/31/2024	07/23/2024	100.00	
		- Lou Malnati's -	6313								
		McHenry Co Chiefs									
		Meeting									
									Account 52.04 - Prof Devel Conference/ School/ Training Totals	Invoice Transactions 1	<u>\$100.00</u>
Account 52.16 - Prof Devel Travel											
6536 - FIRST NATIONAL BANK OF OMAHA	0015/05302024	PCARD Boulden Jun 24	Paid by EFT #		05/30/2024	07/23/2024	07/23/2024	07/31/2024	07/23/2024	1.10	
		- IL Tollway - Tolls /	6312								
		Investigations									
									Account 52.16 - Prof Devel Travel Totals	Invoice Transactions 1	<u>\$1.10</u>
Account 62.20 - Utilities Telephone											
6536 - FIRST NATIONAL BANK OF OMAHA	1782/06232024	PCARD MIS June 2024	Paid by EFT #		06/23/2024	07/23/2024	07/23/2024	07/31/2024	07/23/2024	18.99	
		- eFax - 06-23-24 to 07	6293								
		-22-24									
6536 - FIRST NATIONAL BANK OF OMAHA	8582/06222024	PCARD Finance -	Paid by EFT #		06/22/2024	07/23/2024	07/23/2024	07/31/2024	07/23/2024	68.65	
	-1	Comcast June	6351								



July Manual Schedule of Bills

Invoice Received Date Range 07/01/24 - 07/31/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 20 - Police											
Division 10 - Administration											
Account 62.20 - Utilities Telephone											
10949 - PEERLESS NETWORK INC	55208	1204725 - Phone Service 07/15/2024-08/14/2024	Paid by Check # 1003641		07/15/2024	07/19/2024	07/19/2024	07/31/2024	07/19/2024	448.23	
									Account 62.20 - Utilities Telephone Totals	Invoice Transactions 3	<u>\$535.87</u>
Account 71.04 - Office Supplies Office Supplies											
6536 - FIRST NATIONAL BANK OF OMAHA	5159/06022024	PCARD Frake Jun 24 - Amazon - Flash Drives	Paid by EFT # 6306		06/02/2024	07/23/2024	07/23/2024	07/31/2024	07/23/2024	132.84	
6536 - FIRST NATIONAL BANK OF OMAHA	5159/06172024	PCARD Frake Jun 24 - Amazon - NNO Food Supplies, Envelope Sealer	Paid by EFT # 6307		06/17/2024	07/23/2024	07/23/2024	07/31/2024	07/23/2024	7.94	
6536 - FIRST NATIONAL BANK OF OMAHA	5159/06222024-2	PCARD Frake Jun 24 - Amazon - Flash Drives / P&E	Paid by EFT # 6309		06/22/2024	07/23/2024	07/23/2024	07/31/2024	07/23/2024	111.89	
									Account 71.04 - Office Supplies Office Supplies Totals	Invoice Transactions 3	<u>\$252.67</u>
Account 72.04 - Operating Supplies Operating Supplies											
6536 - FIRST NATIONAL BANK OF OMAHA	5159/06172024	PCARD Frake Jun 24 - Amazon - NNO Food Supplies, Envelope Sealer	Paid by EFT # 6307		06/17/2024	07/23/2024	07/23/2024	07/31/2024	07/23/2024	24.95	
6536 - FIRST NATIONAL BANK OF OMAHA	5159/06222024	PCARD Frake Jun 24 - Amazon - Ground Coffee	Paid by EFT # 6308		06/22/2024	07/23/2024	07/23/2024	07/31/2024	07/23/2024	51.21	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 2	<u>\$76.16</u>
									Division 10 - Administration Totals	Invoice Transactions 10	<u>\$965.80</u>
Division 20 - Patrol											
Account 52.04 - Prof Devel Conference/ School/ Training											
6536 - FIRST NATIONAL BANK OF OMAHA	7311/06212024	PCARD Sgt Jun 24 - NTOA - Supervising Critical Incidents/Boyce	Paid by EFT # 6318		06/21/2024	07/23/2024	07/23/2024	07/31/2024	07/23/2024	311.00	
6536 - FIRST NATIONAL BANK OF OMAHA	7311/06262024	PCARD Sgt Jun 24 - NorthShore Sports - Firearms Quals/Bardi	Paid by EFT # 6319		06/26/2024	07/23/2024	07/23/2024	07/31/2024	07/23/2024	18.01	
									Account 52.04 - Prof Devel Conference/ School/ Training Totals	Invoice Transactions 2	<u>\$329.01</u>
Account 61.28 - Maintenance Vehicles											
6536 - FIRST NATIONAL BANK OF OMAHA	8860/06142024	PCARD Mannino Jun 24 - EverWash - Carwash Unit 142	Paid by EFT # 6324		06/14/2024	07/23/2024	07/23/2024	07/31/2024	07/23/2024	15.00	
									Account 61.28 - Maintenance Vehicles Totals	Invoice Transactions 1	<u>\$15.00</u>



July Manual Schedule of Bills

Invoice Received Date Range 07/01/24 - 07/31/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 20 - Police											
Division 20 - Patrol											
Account 62.20 - Utilities Telephone											
3630 - T-MOBILE USA INC	972264329 0624	Cellular Service 05/21/2024- 06/20/2024	Paid by Check # 1003642		06/21/2024	07/19/2024	07/19/2024	07/31/2024	07/19/2024	49.80	
									Account 62.20 - Utilities Telephone Totals	Invoice Transactions 1	<u>\$49.80</u>
Account 72.04 - Operating Supplies Operating Supplies											
6536 - FIRST NATIONAL BANK OF OMAHA	5159/06252024	PCARD Frake Jun 24 - Amazon - TV Wall Mount / Incident Command	Paid by EFT # 6310		06/25/2024	07/23/2024	07/23/2024	07/31/2024	07/23/2024	25.49	
6536 - FIRST NATIONAL BANK OF OMAHA	5159/06252024 -2	PCARD Frake Jun 24 - Amazon - TV / Incident Command Vehicle	Paid by EFT # 6311		06/25/2024	07/23/2024	07/23/2024	07/31/2024	07/23/2024	79.99	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 2	<u>\$105.48</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
6536 - FIRST NATIONAL BANK OF OMAHA	0015/06142024	PCARD Boulden Jun 24 - Viktos - Duty Boots / Howen	Paid by EFT # 6314		06/14/2024	07/23/2024	07/23/2024	07/31/2024	07/23/2024	104.95	
6536 - FIRST NATIONAL BANK OF OMAHA	0015/06172024	PCARD Boulden Jun 24 - Amazon - Scabbard / A Mannino	Paid by EFT # 6315		06/17/2024	07/23/2024	07/23/2024	07/31/2024	07/23/2024	59.99	
6536 - FIRST NATIONAL BANK OF OMAHA	0015/06242024	PCARD Boulden Jun 24 - Taran Tactical - Mag Extenders/MB, VN, KS	Paid by EFT # 6316		06/24/2024	07/23/2024	07/23/2024	07/31/2024	07/23/2024	284.90	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 3	<u>\$449.84</u>
									Division 20 - Patrol Totals	Invoice Transactions 9	<u>\$949.13</u>
Division 22 - Support Services											
Account 52.16 - Prof Devel Travel											
6536 - FIRST NATIONAL BANK OF OMAHA	8860/06132024	PCARD Mannino Jun 24 - Embassy - IJOA Conference Lodging/Hein	Paid by EFT # 6323		06/13/2024	07/23/2024	07/23/2024	07/31/2024	07/23/2024	300.16	
6536 - FIRST NATIONAL BANK OF OMAHA	8860/06142024 -2	PCARD Mannino Jun 24 - Embassy - IJOA Conf Lodging/Blehschmidt	Paid by EFT # 6325		06/14/2024	07/23/2024	07/23/2024	07/31/2024	07/23/2024	450.24	
6536 - FIRST NATIONAL BANK OF OMAHA	8860/06142024 -3	PCARD Mannino Jun 24 - Embassy - IJOA Conference Lodging/Barham	Paid by EFT # 6326		06/14/2024	07/23/2024	07/23/2024	07/31/2024	07/23/2024	450.24	
									Account 52.16 - Prof Devel Travel Totals	Invoice Transactions 3	<u>\$1,200.64</u>



July Manual Schedule of Bills

Invoice Received Date Range 07/01/24 - 07/31/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 20 - Police											
Division 22 - Support Services											
Account 52.20 - Prof Devel Community Affairs											
6536 - FIRST NATIONAL BANK OF OMAHA	5159/06172024	PCARD Frake Jun 24 - Amazon - NNO Food Supplies, Envelope Sealer	Paid by EFT # 6307		06/17/2024	07/23/2024	07/23/2024	07/31/2024	07/23/2024	42.73	
6536 - FIRST NATIONAL BANK OF OMAHA	8860/06012024	PCARD Mannino Jun 24 - Amazon - Pans/NNO, Cert Paper/Safety Camp	Paid by EFT # 6320		06/01/2024	07/23/2024	07/23/2024	07/31/2024	07/23/2024	60.66	
6536 - FIRST NATIONAL BANK OF OMAHA	8860/06122024	PCARD Mannino Jun 24 - Amazon - Washable Paint/NNO	Paid by EFT # 6321		06/12/2024	07/23/2024	07/23/2024	07/31/2024	07/23/2024	19.50	
6536 - FIRST NATIONAL BANK OF OMAHA	8860/06172024	PCARD Mannino Jun 24 - Amazon - Sponge, Trays, Table Cloths/NNO	Paid by EFT # 6327		06/17/2024	07/23/2024	07/23/2024	07/31/2024	07/23/2024	98.96	
									Account 52.20 - Prof Devel Community Affairs Totals	Invoice Transactions 4	<u>\$221.85</u>
Account 62.20 - Utilities Telephone											
3630 - T-MOBILE USA INC	9720674800624	Cellular Service 05/21/2024-06/20/2024	Paid by Check # 1003642		06/21/2024	07/19/2024	07/19/2024	07/31/2024	07/19/2024	60.44	
3630 - T-MOBILE USA INC	9722643290624	Cellular Service 05/21/2024-06/20/2024	Paid by Check # 1003642		06/21/2024	07/19/2024	07/19/2024	07/31/2024	07/19/2024	49.80	
									Account 62.20 - Utilities Telephone Totals	Invoice Transactions 2	<u>\$110.24</u>
Account 72.04 - Operating Supplies Operating Supplies											
6536 - FIRST NATIONAL BANK OF OMAHA	8860/06122024-2	PCARD Mannino Jun 24 - Walgreens-Gift Cards/Huntley Summer Forum	Paid by EFT # 6322		06/12/2024	07/23/2024	07/23/2024	07/31/2024	07/23/2024	300.00	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 1	<u>\$300.00</u>
									Division 22 - Support Services Totals	Invoice Transactions 10	<u>\$1,832.73</u>
									Department 20 - Police Totals	Invoice Transactions 29	<u>\$3,747.66</u>
Department 30 - Public Works											
Division 10 - Administration											
Account 62.20 - Utilities Telephone											
3630 - T-MOBILE USA INC	9720674800624	Cellular Service 05/21/2024-06/20/2024	Paid by Check # 1003642		06/21/2024	07/19/2024	07/19/2024	07/31/2024	07/19/2024	34.42	
									Account 62.20 - Utilities Telephone Totals	Invoice Transactions 1	<u>\$34.42</u>



July Manual Schedule of Bills

Invoice Received Date Range 07/01/24 - 07/31/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 30 - Public Works											
Division 10 - Administration											
Account 71.04 - Office Supplies Office Supplies											
6536 - FIRST NATIONAL BANK OF OMAHA	2210/06092024	PCARD McDillon - Amazon - Office Supplies - Notebooks / Laminates	Paid by EFT # 6343		06/09/2024	07/23/2024	07/23/2024	07/31/2024	07/23/2024	82.69	
6536 - FIRST NATIONAL BANK OF OMAHA	2210/06252024	PCARD McDillon - Amazon - Office Supplies - Felt Tip Pens	Paid by EFT # 6344		06/25/2024	07/23/2024	07/23/2024	07/31/2024	07/23/2024	34.29	
								Account 71.04 - Office Supplies Office Supplies Totals		Invoice Transactions 2	<u>\$116.98</u>
Account 72.04 - Operating Supplies Operating Supplies											
6536 - FIRST NATIONAL BANK OF OMAHA	2210/06082024	PCARD McDillon - Amazon - Phone Case for Ryan	Paid by EFT # 6341		06/08/2024	07/23/2024	07/23/2024	07/31/2024	07/23/2024	39.63	
6536 - FIRST NATIONAL BANK OF OMAHA	2210/06082024-2	PCARD McDillon - Amazon - Kitchen Foam Cups	Paid by EFT # 6342		06/08/2024	07/23/2024	07/23/2024	07/31/2024	07/23/2024	86.98	
								Account 72.04 - Operating Supplies Operating Supplies Totals		Invoice Transactions 2	<u>\$126.61</u>
								Division 10 - Administration Totals		Invoice Transactions 5	<u>\$278.01</u>
Division 30 - Streets											
Account 51.08 - Taxes & Benefits IMRF											
486 - ILLINOIS MUNICIPAL RETIREMENT FUND	2024-00000184	IMRF TIER 1 - IMRF TIER 1*	Paid by EFT # 6282		07/03/2024	07/03/2024	07/03/2024	07/31/2024	07/03/2024	(.03)	
486 - ILLINOIS MUNICIPAL RETIREMENT FUND	2024-00000183	IMRF TIER 1 - IMRF TIER 1*	Paid by EFT # 6281		07/31/2024	07/31/2024	07/31/2024	07/31/2024	07/31/2024	.09	
								Account 51.08 - Taxes & Benefits IMRF Totals		Invoice Transactions 2	<u>\$0.06</u>
Account 62.20 - Utilities Telephone											
11006 - GRANITE TELECOMMUNICATIONS LLC	652489623	04739322 Telephone Service - Dam & Airport	Paid by Check # 1003639		07/01/2024	07/19/2024	07/19/2024	07/31/2024	07/19/2024	93.47	
3630 - T-MOBILE USA INC	9738717580624	Cellular Service 05/21/2024-06/20/2024	Paid by Check # 1003642		06/21/2024	07/19/2024	07/19/2024	07/31/2024	07/19/2024	143.49	
3630 - T-MOBILE USA INC	9720674800624	Cellular Service 05/21/2024-06/20/2024	Paid by Check # 1003642		06/21/2024	07/19/2024	07/19/2024	07/31/2024	07/19/2024	171.28	
								Account 62.20 - Utilities Telephone Totals		Invoice Transactions 3	<u>\$408.24</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
6536 - FIRST NATIONAL BANK OF OMAHA	0965/06212024-1	PCARD Fehrman June - Amazon - Tom Dunn Boots	Paid by EFT # 6330		06/21/2024	07/23/2024	07/23/2024	07/31/2024	07/23/2024	179.95	
6536 - FIRST NATIONAL BANK OF OMAHA	0965/06212024-2	PCARD Fehrman June - Amazon - Tom Dunn Sweatshirt	Paid by EFT # 6331		06/21/2024	07/23/2024	07/23/2024	07/31/2024	07/23/2024	54.99	



July Manual Schedule of Bills

Invoice Received Date Range 07/01/24 - 07/31/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 30 - Public Works											
Division 30 - Streets											
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
6427 - HYPERSTITCH INC	21686	PW - Crew Shirts	Paid by Check # 99456		07/09/2024	07/09/2024	07/09/2024	07/31/2024	07/09/2024	1,885.53	
								Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals		Invoice Transactions 3	<u>\$2,120.47</u>
Account 62.04 - Utilities Electrical											
10812 - DYNEGY ENERGY SERVICES LLC	010000031802	400001663983-Street Lighting 05/01/2024 - 05/30/2024	Paid by Check # 1003638		06/12/2024	07/19/2024	07/19/2024	07/31/2024	07/19/2024	17,739.42	
								Account 62.04 - Utilities Electrical Totals		Invoice Transactions 1	<u>\$17,739.42</u>
								Division 30 - Streets Totals		Invoice Transactions 9	<u>\$20,268.19</u>
Division 32 - Public Properties											
Account 52.12 - Prof Devel Publications											
6536 - FIRST NATIONAL BANK OF OMAHA	4468/06062024	PCARD Parchutz - Consumer Reports - Membership	Paid by EFT # 6337		06/06/2024	07/23/2024	07/23/2024	07/31/2024	07/23/2024	59.00	
								Account 52.12 - Prof Devel Publications Totals		Invoice Transactions 1	<u>\$59.00</u>
Account 62.04 - Utilities Electrical											
10812 - DYNEGY ENERGY SERVICES LLC	030400024493	400001660096-0 E Grace Dr - 1 N Anderson 05/14/2024-06/12/2024	Paid by Check # 1003638		06/21/2024	07/19/2024	07/19/2024	07/31/2024	07/19/2024	22.56	
10812 - DYNEGY ENERGY SERVICES LLC	031120002800	400001683544-226 Indian Trl 05/14/2024-06/12/2024	Paid by Check # 1003638		06/21/2024	07/19/2024	07/19/2024	07/31/2024	07/19/2024	30.28	
10812 - DYNEGY ENERGY SERVICES LLC	031520000698	400001672982-5200 Miller Rd- Stand 05/09/2024-06/09/2024	Paid by Check # 1003638		06/21/2024	07/19/2024	07/19/2024	07/31/2024	07/19/2024	51.57	
10812 - DYNEGY ENERGY SERVICES LLC	031600000370	400001673881-0 E Lakewd Pump-S Alg & Wdgwd 05/09/2024-06/09/2024	Paid by Check # 1003638		06/26/2024	07/19/2024	07/19/2024	07/31/2024	07/19/2024	69.99	
10812 - DYNEGY ENERGY SERVICES LLC	031040002534	400001653596-9200 Haligus Rd Ball Park 05/09/2024-06/09/2024	Paid by Check # 1003638		06/21/2024	07/19/2024	07/19/2024	07/31/2024	07/19/2024	25.48	
10812 - DYNEGY ENERGY SERVICES LLC	030160113456	400001662704-9027 Haligus Bark Pk Garage 05/09/2024-06/09/2024	Paid by Check # 1003638		06/21/2024	07/19/2024	07/19/2024	07/31/2024	07/19/2024	32.18	



July Manual Schedule of Bills

Invoice Received Date Range 07/01/24 - 07/31/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 30 - Public Works											
Division 32 - Public Properties											
Account 62.04 - Utilities Electrical											
10812 - DYNEGY ENERGY SERVICES LLC	031280001797	400001528923-1214 Crystal Lake Rd Ryder Pk 05/14/2024- 06/12/2024	Paid by Check # 1003638		06/26/2024	07/19/2024	07/19/2024	07/31/2024	07/19/2024	47.89	
									Account 62.04 - Utilities Electrical Totals	Invoice Transactions 7	\$279.95
Account 62.08 - Utilities Natural Gas											
536 - NORTHERN ILLINOIS GAS COMPANY	04511388813 0624	304 Ramble Rd Ford School 05/07/2024- 06/06/2024	Paid by Check # 1003640		06/06/2024	07/19/2024	07/19/2024	07/31/2024	07/19/2024	42.70	
536 - NORTHERN ILLINOIS GAS COMPANY	10202510003 0624	1109 Crystal Lake - Safety Town 05/07/2024- 06/06/2024	Paid by Check # 1003640		06/06/2024	07/19/2024	07/19/2024	07/31/2024	07/19/2024	45.33	
536 - NORTHERN ILLINOIS GAS COMPANY	30390404231 0624	1115 Crystal Lake Rd 05/07/2024- 06/06/2024	Paid by Check # 1003640		06/06/2024	07/19/2024	07/19/2024	07/31/2024	07/19/2024	161.88	
536 - NORTHERN ILLINOIS GAS COMPANY	55988596080 0624	600 Harvest Gate 05/07/2024- 06/06/2024	Paid by Check # 1003640		06/06/2024	07/19/2024	07/19/2024	07/31/2024	07/19/2024	139.85	
536 - NORTHERN ILLINOIS GAS COMPANY	59271347292 0624	1113 Pyott Rd 05/07/2024- 06/06/2024	Paid by Check # 1003640		06/06/2024	07/19/2024	07/19/2024	07/31/2024	07/19/2024	45.98	
536 - NORTHERN ILLINOIS GAS COMPANY	61833410006 0624	9010 Haligus Rd 05/15/2024- 06/14/2024	Paid by Check # 1003640		06/14/2024	07/19/2024	07/19/2024	07/31/2024	07/19/2024	59.42	
536 - NORTHERN ILLINOIS GAS COMPANY	80498410002 0624	149 Hilltop 05/07/2024 -06/06/2024	Paid by Check # 1003640		06/06/2024	07/19/2024	07/19/2024	07/31/2024	07/19/2024	43.34	
536 - NORTHERN ILLINOIS GAS COMPANY	84666100858 0624	2 E Oak St 05/07/2024 -06/06/2024	Paid by Check # 1003640		06/06/2024	07/19/2024	07/19/2024	07/31/2024	07/19/2024	149.48	
536 - NORTHERN ILLINOIS GAS COMPANY	93876410007 0624	226 1/2 Indian Trl. Beach Club 05/07/2024 -06/06/2024	Paid by Check # 1003640		06/06/2024	07/19/2024	07/19/2024	07/31/2024	07/19/2024	44.67	
									Account 62.08 - Utilities Natural Gas Totals	Invoice Transactions 9	\$732.65
Account 62.20 - Utilities Telephone											
6536 - FIRST NATIONAL BANK OF OMAHA	8582/06222024	PCARD Finance - Comcast June	Paid by EFT # 6351		06/22/2024	07/23/2024	07/23/2024	07/31/2024	07/23/2024	120.74	
3630 - T-MOBILE USA INC	973871758 0624	Cellular Service 05/21/2024- 06/20/2024	Paid by Check # 1003642		06/21/2024	07/19/2024	07/19/2024	07/31/2024	07/19/2024	114.79	



July Manual Schedule of Bills

Invoice Received Date Range 07/01/24 - 07/31/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 30 - Public Works											
Division 32 - Public Properties											
Account 62.20 - Utilities Telephone											
3630 - T-MOBILE USA INC	972067480 0624	Cellular Service 05/21/2024- 06/20/2024	Paid by Check # 1003642		06/21/2024	07/19/2024	07/19/2024	07/31/2024	07/19/2024	204.06	
								Account 62.20 - Utilities Telephone Totals		Invoice Transactions 3	<u>\$439.59</u>
Account 70.08 - Supplies & Parts Buildings & Structures											
6536 - FIRST NATIONAL BANK OF OMAHA	4468/06112024	PCARD Parchutz - Super Bright Leds - Mechanics Bay Lighting	Paid by EFT # 6338		06/11/2024	07/23/2024	07/23/2024	07/31/2024	07/23/2024	875.05	
								Account 70.08 - Supplies & Parts Buildings & Structures Totals		Invoice Transactions 1	<u>\$875.05</u>
Account 72.04 - Operating Supplies Operating Supplies											
6536 - FIRST NATIONAL BANK OF OMAHA	4468/06042024 -1	PCARD Parchutz - Amazon - Toilet Paper	Paid by EFT # 6335		06/04/2024	07/23/2024	07/23/2024	07/31/2024	07/23/2024	124.78	
6536 - FIRST NATIONAL BANK OF OMAHA	4468/06042024 -2	PCARD Parchutz - Amazon - Toilet Paper	Paid by EFT # 6336		06/04/2024	07/23/2024	07/23/2024	07/31/2024	07/23/2024	141.43	
6536 - FIRST NATIONAL BANK OF OMAHA	4468/06202024	PCARD Parchutz - Halogen - Beach Supplies	Paid by EFT # 6339		06/20/2024	07/23/2024	07/23/2024	07/31/2024	07/23/2024	314.74	
								Account 72.04 - Operating Supplies Operating Supplies Totals		Invoice Transactions 3	<u>\$580.95</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
6427 - HYPERSTITCH INC	21686	PW - Crew Shirts	Paid by Check # 99456		07/09/2024	07/09/2024	07/09/2024	07/31/2024	07/09/2024	1,219.78	
								Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals		Invoice Transactions 1	<u>\$1,219.78</u>
								Division 32 - Public Properties Totals		Invoice Transactions 25	<u>\$4,186.97</u>
								Department 30 - Public Works Totals		Invoice Transactions 39	<u>\$24,733.17</u>
Department 40 - Parks & Recreation											
Division 10 - Administration											
Account 62.20 - Utilities Telephone											
3630 - T-MOBILE USA INC	972067480 0624	Cellular Service 05/21/2024- 06/20/2024	Paid by Check # 1003642		06/21/2024	07/19/2024	07/19/2024	07/31/2024	07/19/2024	26.02	
								Account 62.20 - Utilities Telephone Totals		Invoice Transactions 1	<u>\$26.02</u>
								Division 10 - Administration Totals		Invoice Transactions 1	<u>\$26.02</u>
Division 40 - Parks											
Account 62.20 - Utilities Telephone											
3630 - T-MOBILE USA INC	973871758 0624	Cellular Service 05/21/2024- 06/20/2024	Paid by Check # 1003642		06/21/2024	07/19/2024	07/19/2024	07/31/2024	07/19/2024	14.35	
								Account 62.20 - Utilities Telephone Totals		Invoice Transactions 1	<u>\$14.35</u>
								Division 40 - Parks Totals		Invoice Transactions 1	<u>\$14.35</u>



July Manual Schedule of Bills

Invoice Received Date Range 07/01/24 - 07/31/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 40 - Parks & Recreation											
Division 42 - Recreation											
Account 60.24 - Professional Other Professional											
10758 - CAPTUREPOINT LLC	2024-06	Community Pass Credit Card Fees June	Paid by EFT # 588		07/05/2024	07/05/2024	07/05/2024	07/31/2024	07/05/2024	1,326.24	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 1	<u>1,326.24</u>
Account 62.20 - Utilities Telephone											
3630 - T-MOBILE USA INC	9738717580624	Cellular Service 05/21/2024-06/20/2024	Paid by Check # 1003642		06/21/2024	07/19/2024	07/19/2024	07/31/2024	07/19/2024	14.35	
3630 - T-MOBILE USA INC	9720674800624	Cellular Service 05/21/2024-06/20/2024	Paid by Check # 1003642		06/21/2024	07/19/2024	07/19/2024	07/31/2024	07/19/2024	131.00	
									Account 62.20 - Utilities Telephone Totals	Invoice Transactions 2	<u>\$145.35</u>
Account 63.08 - CS Publishing & Advertising											
6536 - FIRST NATIONAL BANK OF OMAHA	2071/06082024	PCARD Buscemi June 2024 - Facebook Boost	Paid by EFT # 6296		06/08/2024	07/23/2024	07/23/2024	07/31/2024	07/23/2024	85.00	
									Account 63.08 - CS Publishing & Advertising Totals	Invoice Transactions 1	<u>\$85.00</u>
Account 72.04 - Operating Supplies Operating Supplies											
6536 - FIRST NATIONAL BANK OF OMAHA	2071/06232024	PCARD Buscemi June 2024 - Supplies	Paid by EFT # 6298		06/23/2024	07/23/2024	07/23/2024	07/31/2024	07/23/2024	12.50	
6536 - FIRST NATIONAL BANK OF OMAHA	1445/06252024	PCARD Peltz June 2024 - Supplies for Adults	Paid by EFT # 6303		06/25/2024	07/23/2024	07/23/2024	07/31/2024	07/23/2024	489.93	
6536 - FIRST NATIONAL BANK OF OMAHA	8557/0603-062524	PCARD Chapman June 2024 - Supplies for Camp	Paid by EFT # 6304		06/03/2024	07/23/2024	07/23/2024	07/31/2024	07/23/2024	524.06	
6536 - FIRST NATIONAL BANK OF OMAHA	8557/06062024	PCARD Chapman June 2024 - Camp Staff Key Locators	Paid by EFT # 6305		06/06/2024	07/23/2024	07/23/2024	07/31/2024	07/23/2024	134.43	
6536 - FIRST NATIONAL BANK OF OMAHA	4402/0612-061424	PCARD Steffey June 2024 - Office Chair & Laminating Roll	Paid by EFT # 6299		06/12/2024	07/23/2024	07/23/2024	07/31/2024	07/23/2024	362.95	
6536 - FIRST NATIONAL BANK OF OMAHA	4402/0531-062524	PCARD Steffey June 2024 - Preschool Camp Supplies	Paid by EFT # 6300		05/31/2024	07/23/2024	07/23/2024	07/31/2024	07/23/2024	338.42	
6536 - FIRST NATIONAL BANK OF OMAHA	4402/05310224	PCARD Steffey June 2024 - Credit for Preschool Camp Supplies	Paid by EFT # 6302		05/31/2024	07/23/2024	07/23/2024	07/31/2024	07/23/2024	(16.88)	
6536 - FIRST NATIONAL BANK OF OMAHA	1445/0608-061424	PCARD Peltz June 2024 - Marketing Giveaways	Paid by EFT # 6357		06/08/2024	07/23/2024	07/23/2024	07/31/2024	07/23/2024	650.92	
6536 - FIRST NATIONAL BANK OF OMAHA	1445/0531-060724	PCARD Peltz June 2024 - Supplies for Seniors	Paid by EFT # 6359		05/31/2024	07/23/2024	07/23/2024	07/31/2024	07/23/2024	79.44	



July Manual Schedule of Bills

Invoice Received Date Range 07/01/24 - 07/31/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 40 - Parks & Recreation										
Division 42 - Recreation										
Account 72.04 - Operating Supplies Operating Supplies										
6536 - FIRST NATIONAL BANK OF OMAHA	1445/0607-061724	PCARD Peltz June 2024 - Supplies - 2024 Special Events	Paid by EFT # 6360		06/07/2024	07/23/2024	07/23/2024	07/31/2024	07/23/2024	95.06
								Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 10	<u>\$2,670.83</u>
Account 70.16 - Supplies & Parts Equipment										
6536 - FIRST NATIONAL BANK OF OMAHA	4402/06122024	PCARD Steffey June 2023 - Soccer Ball,Basketball,Bag,Hor	Paid by EFT # 6301		06/12/2024	07/23/2024	07/23/2024	07/31/2024	07/23/2024	450.84
6536 - FIRST NATIONAL BANK OF OMAHA	1445/0610-062424	PCARD Peltz June 2024 - P&R Equipment	Paid by EFT # 6358		06/10/2024	07/23/2024	07/23/2024	07/31/2024	07/23/2024	1,146.37
								Account 70.16 - Supplies & Parts Equipment Totals	Invoice Transactions 2	<u>\$1,597.21</u>
								Division 42 - Recreation Totals	Invoice Transactions 16	<u>\$5,824.63</u>
								Department 40 - Parks & Recreation Totals	Invoice Transactions 18	<u>\$5,865.00</u>
Department 60 - Management Information Systems										
Division 00 - Non-Division										
Account 61.24 - Maintenance Computers										
6536 - FIRST NATIONAL BANK OF OMAHA	1782/06012024-1	PCARD MIS June 2024 - Finalcover CaseGuard - June Subscription	Paid by EFT # 6288		06/01/2024	07/23/2024	07/23/2024	07/31/2024	07/23/2024	249.00
6536 - FIRST NATIONAL BANK OF OMAHA	1782/06022024	PCARD MIS June 2024 - Adobe Pro,Creative Cloud&InDesign - June	Paid by EFT # 6289		06/02/2024	07/23/2024	07/23/2024	07/31/2024	07/23/2024	665.66
6536 - FIRST NATIONAL BANK OF OMAHA	1782/06052024	PCARD MIS June 2024 - DLS - 06-05-24 o 07-05-24 & Annual Domain	Paid by EFT # 6290		06/05/2024	07/23/2024	07/23/2024	07/31/2024	07/23/2024	35.00
6536 - FIRST NATIONAL BANK OF OMAHA	1782/06122024	PCARD MIS June 2024 - Flexi Print 06-12-24 to 07-11-24	Paid by EFT # 6292		06/12/2024	07/23/2024	07/23/2024	07/31/2024	07/23/2024	34.49
6536 - FIRST NATIONAL BANK OF OMAHA	1782/062324	PCARD MIS June 2024 - Constant Contact Yearly Subscription	Paid by EFT # 6294		06/23/2024	07/23/2024	07/23/2024	07/31/2024	07/23/2024	632.10
6536 - FIRST NATIONAL BANK OF OMAHA	2071/0603-062224	PCARD Buscemi June 2024 - When I Work & Hovercode - Camp & Beach	Paid by EFT # 6297		06/03/2024	07/23/2024	07/23/2024	07/31/2024	07/23/2024	76.00
								Account 61.24 - Maintenance Computers Totals	Invoice Transactions 6	<u>\$1,692.25</u>



July Manual Schedule of Bills

Invoice Received Date Range 07/01/24 - 07/31/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 60 - Management Information Systems											
Division 00 - Non-Division											
Account 62.24 - Utilities Internet Services											
6536 - FIRST NATIONAL BANK OF OMAHA	8582/06222024	PCARD Finance -	Paid by EFT #		06/22/2024	07/23/2024	07/23/2024	07/31/2024	07/23/2024	802.74	
	-1	Comcast June	6351								
6536 - FIRST NATIONAL BANK OF OMAHA	8582/06222024	PCARD Finance -	Paid by EFT #		06/22/2024	07/23/2024	07/23/2024	07/31/2024	07/23/2024	2,491.02	
	-2	Comcast Fiber - June	6352								
									Account 62.24 - Utilities Internet Services Totals	Invoice Transactions 2	\$3,293.76
Account 70.20 - Supplies & Parts Information Systems											
6536 - FIRST NATIONAL BANK OF OMAHA	1782/06092024	PCARD MIS June 2024	Paid by EFT #		06/09/2024	07/23/2024	07/23/2024	07/31/2024	07/23/2024	51.23	
		- Network Cables & Switches	6291								
6536 - FIRST NATIONAL BANK OF OMAHA	1782/06242024	PCARD MIS June 2024	Paid by EFT #		06/24/2024	07/23/2024	07/23/2024	07/31/2024	07/23/2024	129.29	
		- RAM and Keyboard	6295								
									Account 70.20 - Supplies & Parts Information Systems Totals	Invoice Transactions 2	\$180.52
Account 62.20 - Utilities Telephone											
6536 - FIRST NATIONAL BANK OF OMAHA	1782/06232024	PCARD MIS June 2024	Paid by EFT #		06/23/2024	07/23/2024	07/23/2024	07/31/2024	07/23/2024	37.98	
		- eFax - 06-23-24 to 07-22-24	6293								
10949 - PEERLESS NETWORK INC	55208	1204725 - Phone Service 07/15/2024-08/14/2024	Paid by Check # 1003641		07/15/2024	07/19/2024	07/19/2024	07/31/2024	07/19/2024	379.49	
3630 - T-MOBILE USA INC	9720674800624	Cellular Service 05/21/2024-06/20/2024	Paid by Check # 1003642		06/21/2024	07/19/2024	07/19/2024	07/31/2024	07/19/2024	26.02	
									Account 62.20 - Utilities Telephone Totals	Invoice Transactions 3	\$443.49
									Division 00 - Non-Division Totals	Invoice Transactions 13	\$5,610.02
									Department 60 - Management Information Systems Totals	Invoice Transactions 13	\$5,610.02
Department 70 - Insurance & Tort											
Division 00 - Non-Division											
Account 64.04 - Insurance State Unemployment Ins											
345 - IL DEPT OF EMPLOYMENT SECURITY	07262024	1st Quarter Unemployment Filing Penalty	Paid by EFT # 6363		07/26/2024	07/26/2024	07/26/2024	07/31/2024	07/26/2024	475.00	
									Account 64.04 - Insurance State Unemployment Ins Totals	Invoice Transactions 1	\$475.00
									Division 00 - Non-Division Totals	Invoice Transactions 1	\$475.00
									Department 70 - Insurance & Tort Totals	Invoice Transactions 1	\$475.00
									Fund 100 - General Fund Totals	Invoice Transactions 121	\$1,203,713.04



July Manual Schedule of Bills

Invoice Received Date Range 07/01/24 - 07/31/24

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	030400024496	400001660175-101 Annandale Dr Wall 05/09/2024- 06/09/2024	Paid by Check # 1003638		06/21/2024	07/19/2024	07/19/2024	07/31/2024	07/19/2024	163.87
Account 62.04 - Utilities Electrical Totals							Invoice Transactions	1		<u>\$163.87</u>
Division 00 - Non-Division Totals							Invoice Transactions	1		<u>\$163.87</u>
Department 00 - Non-Departmental Totals							Invoice Transactions	1		<u>\$163.87</u>
Fund 324 - SSA 5 Totals							Invoice Transactions	1		<u>\$163.87</u>



July Manual Schedule of Bills

Invoice Received Date Range 07/01/24 - 07/31/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 520 - Water O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 60.24 - Professional Other Professional											
10320 - ILLINOIS NATIONAL BANK	2024-06	E-Pay Water Billing - June	Paid by EFT # 169		07/03/2024	07/03/2024	07/03/2024	07/31/2024	07/03/2024	15.44	
11069 - US BANK	2024-06	Lockbox Fees June 2024	Paid by EFT # 21		07/15/2024	07/15/2024	07/15/2024	07/31/2024	07/15/2024	728.21	
6090 - VANCO SERVICES LLC	2024-06	E-Check Conversion Fees June	Paid by EFT # 590		07/15/2024	07/15/2024	07/15/2024	07/31/2024	07/15/2024	114.42	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 3	\$858.07
Account 62.04 - Utilities Electrical											
10812 - DYNEGY ENERGY SERVICES LLC	030640010652	400001525215-1112 Crystal Lake Rd 05/15/2024-06/13/2024	Paid by Check # 1003638		06/21/2024	07/19/2024	07/19/2024	07/31/2024	07/19/2024	129.89	
10812 - DYNEGY ENERGY SERVICES LLC	031600000293	400001676943-4442 Larkspur Ln 05/10/2024-06/10/2024	Paid by Check # 1003638		06/21/2024	07/19/2024	07/19/2024	07/31/2024	07/19/2024	144.76	
10812 - DYNEGY ENERGY SERVICES LLC	031040002554	400001654927-1 Oakleaf Rd 05/15/2024-06/13/2024	Paid by Check # 1003638		06/12/2024	07/19/2024	07/19/2024	07/31/2024	07/19/2024	311.26	
10812 - DYNEGY ENERGY SERVICES LLC	030960003532	400001647284-651 E Oak St 05/15/2024-06/13/2024	Paid by Check # 1003638		06/21/2024	07/19/2024	07/19/2024	07/31/2024	07/19/2024	109.41	
10812 - DYNEGY ENERGY SERVICES LLC	031520000693	400001672758-5654 McKenzie Dr 05/09/2024-06/09/2024	Paid by Check # 1003638		06/21/2024	07/19/2024	07/19/2024	07/31/2024	07/19/2024	2,525.07	
10812 - DYNEGY ENERGY SERVICES LLC	030960003547	400001649147-401 Wright Dr 05/09/2024-06/09/2024	Paid by Check # 1003638		06/21/2024	07/19/2024	07/19/2024	07/31/2024	07/19/2024	1,585.41	
10812 - DYNEGY ENERGY SERVICES LLC	030400024498	400001660341-310 Council Trl 05/15/2024-06/13/2024	Paid by Check # 1003638		06/21/2024	07/19/2024	07/19/2024	07/31/2024	07/19/2024	597.22	
10812 - DYNEGY ENERGY SERVICES LLC	032160000063	400001653274-9300 Haligus Rd 05/09/2024-06/09/2024	Paid by Check # 1003638		06/21/2024	07/19/2024	07/19/2024	07/31/2024	07/19/2024	2,964.23	
10812 - DYNEGY ENERGY SERVICES LLC	032080000109	400001667478-550 Harvest Gate 05/15/2024-06/13/2024	Paid by Check # 1003638		06/26/2024	07/19/2024	07/19/2024	07/31/2024	07/19/2024	6,354.68	



July Manual Schedule of Bills

Invoice Received Date Range 07/01/24 - 07/31/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 520 - Water O & M										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 62.04 - Utilities Electrical										
10812 - DYNEGY ENERGY SERVICES LLC	031520000724	400001675767-4145 Springlake Dr	Paid by Check # 1003638		06/21/2024	07/19/2024	07/19/2024	07/31/2024	07/19/2024	2,625.39
		05/10/2024-06/10/2024								
10812 - DYNEGY ENERGY SERVICES LLC	031520000775	400001638796-842 McPhee	Paid by Check # 1003638		06/26/2024	07/19/2024	07/19/2024	07/31/2024	07/19/2024	7,002.32
		05/15/2024-06/13/2024								
10812 - DYNEGY ENERGY SERVICES LLC	032080000092	400001663648-9010 Haligus Rd Well 11	Paid by Check # 1003638		06/26/2024	07/19/2024	07/19/2024	07/31/2024	07/19/2024	6,098.55
		05/09/2024-06/09/2024								
								Account 62.04 - Utilities Electrical Totals	Invoice Transactions 12	\$30,448.19
Account 62.08 - Utilities Natural Gas										
536 - NORTHERN ILLINOIS GAS COMPANY	120684100050624	850 McPhee Dr	Paid by Check # 1003640		06/06/2024	07/19/2024	07/19/2024	07/31/2024	07/19/2024	59.66
		05/07/2024-06/06/2024								
536 - NORTHERN ILLINOIS GAS COMPANY	376213302750624	9300 Haligus - Well #16	Paid by Check # 1003640		06/14/2024	07/19/2024	07/19/2024	07/31/2024	07/19/2024	142.64
		05/15/2024-06/14/2024								
536 - NORTHERN ILLINOIS GAS COMPANY	557315100080624	5654 McKenzie Dr. - Well #12	Paid by Check # 1003640		06/14/2024	07/19/2024	07/19/2024	07/31/2024	07/19/2024	220.06
		05/15/2023-06/14/2024								
536 - NORTHERN ILLINOIS GAS COMPANY	618334100060624	9010 Haligus Rd	Paid by Check # 1003640		06/14/2024	07/19/2024	07/19/2024	07/31/2024	07/19/2024	115.35
		05/15/2024-06/14/2024								
536 - NORTHERN ILLINOIS GAS COMPANY	655076523630624	550 Harvest Gate	Paid by Check # 1003640		06/10/2024	07/19/2024	07/19/2024	07/31/2024	07/19/2024	44.26
		05/09/2024-06/10/2024								
536 - NORTHERN ILLINOIS GAS COMPANY	718334100050624	401 Wright Dr	Paid by Check # 1003640		06/14/2024	07/19/2024	07/19/2024	07/31/2024	07/19/2024	49.78
		05/15/2024-06/14/2024								
536 - NORTHERN ILLINOIS GAS COMPANY	947464100030624	310 Council Trl	Paid by Check # 1003640		06/06/2024	07/19/2024	07/19/2024	07/31/2024	07/19/2024	149.41
		05/07/2024-06/06/2024								
536 - NORTHERN ILLINOIS GAS COMPANY	996504100060624	4145 Spring Lake Dr. - Well #9	Paid by Check # 1003640		06/10/2024	07/19/2024	07/19/2024	07/31/2024	07/19/2024	48.17
		05/09/2024-06/10/2024								
								Account 62.08 - Utilities Natural Gas Totals	Invoice Transactions 8	\$829.33
Account 62.20 - Utilities Telephone										
6536 - FIRST NATIONAL BANK OF OMAHA	8582/06222024-1	PCARD Finance - Comcast June	Paid by EFT # 6351		06/22/2024	07/23/2024	07/23/2024	07/31/2024	07/23/2024	482.96



July Manual Schedule of Bills

Invoice Received Date Range 07/01/24 - 07/31/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 520 - Water O & M										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 62.20 - Utilities Telephone										
3630 - T-MOBILE USA INC	973871758 0624	Cellular Service 05/21/2024- 06/20/2024	Paid by Check # 1003642		06/21/2024	07/19/2024	07/19/2024	07/31/2024	07/19/2024	114.79
3630 - T-MOBILE USA INC	972067480 0624	Cellular Service 05/21/2024- 06/20/2024	Paid by Check # 1003642		06/21/2024	07/19/2024	07/19/2024	07/31/2024	07/19/2024	230.90
							Account 62.20 - Utilities Telephone Totals		Invoice Transactions 3	<u>\$828.65</u>
Account 63.04 - CS Postage										
321 - UNITED STATES POSTAL SERVICE	2024-07	July Water Billing Postage	Paid by EFT # 6362		07/24/2024	07/24/2024	07/24/2024	07/31/2024	07/24/2024	2,112.27
							Account 63.04 - CS Postage Totals		Invoice Transactions 1	<u>\$2,112.27</u>
Account 63.36 - CS Miscellaneous Expense										
11196 - MARTIN, SHERRI	07222024-1	Sanitary Line Settlement Agreement - 506 Mohican Trl	Paid by Check # 99461		07/22/2024	07/22/2024	07/22/2024	07/31/2024	07/22/2024	8,930.20
							Account 63.36 - CS Miscellaneous Expense Totals		Invoice Transactions 1	<u>\$8,930.20</u>
Account 70.08 - Supplies & Parts Buildings & Structures										
6536 - FIRST NATIONAL BANK OF OMAHA	4468/06032024	PCARD Parchutz - Ebay - Tower 4 Key Pad	Paid by EFT # 6334		06/03/2024	07/23/2024	07/23/2024	07/31/2024	07/23/2024	90.00
							Account 70.08 - Supplies & Parts Buildings & Structures Totals		Invoice Transactions 1	<u>\$90.00</u>
Account 72.04 - Operating Supplies Operating Supplies										
6536 - FIRST NATIONAL BANK OF OMAHA	4468/06042024	PCARD Parchutz - -1 Amazon - Toilet Paper	Paid by EFT # 6335		06/04/2024	07/23/2024	07/23/2024	07/31/2024	07/23/2024	124.79
6536 - FIRST NATIONAL BANK OF OMAHA	4468/06042024	PCARD Parchutz - -2 Amazon - Toilet Paper	Paid by EFT # 6336		06/04/2024	07/23/2024	07/23/2024	07/31/2024	07/23/2024	141.44
							Account 72.04 - Operating Supplies Operating Supplies Totals		Invoice Transactions 2	<u>\$266.23</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing										
6427 - HYPERSTITCH INC	21686	PW - Crew Shirts	Paid by Check # 99456		07/09/2024	07/09/2024	07/09/2024	07/31/2024	07/09/2024	1,544.36
							Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals		Invoice Transactions 1	<u>\$1,544.36</u>
							Division 00 - Non-Division Totals		Invoice Transactions 32	<u>\$45,907.30</u>
							Department 00 - Non-Departmental Totals		Invoice Transactions 32	<u>\$45,907.30</u>
Account 25.04 - Due To Other Funds Due To Other Funds										
545 - VILLAGE OF LAKE IN THE HILLS	07102024	Gross Payroll 07/10/2024	Paid by EFT # 584		07/10/2024	07/10/2024	07/10/2024	07/31/2024	07/10/2024	54,965.78
545 - VILLAGE OF LAKE IN THE HILLS	07242024	Gross Payroll 07/24/2024	Paid by EFT # 586		07/24/2024	07/24/2024	07/24/2024	07/31/2024	07/24/2024	55,502.31
							Account 25.04 - Due To Other Funds Due To Other Funds Totals		Invoice Transactions 2	<u>\$110,468.09</u>
							Fund 520 - Water O & M Totals		Invoice Transactions 34	<u>\$156,375.39</u>



July Manual Schedule of Bills

Invoice Received Date Range 07/01/24 - 07/31/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 620 - Airport O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 60.24 - Professional Other Professional											
10678 - ASCENT AVIATION GROUP INC	S049060	Airport Credit Card Fees July	Paid by EFT # 589		07/12/2024	07/12/2024	07/12/2024	07/31/2024	07/12/2024	30.00	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 1	<u>30.00</u>
Account 62.04 - Utilities Electrical											
10812 - DYNEGY ENERGY SERVICES LLC	031520000721	400001675389-0 W Pyott Rd 05/14/2024-06/12/2024	Paid by Check # 1003638		06/21/2024	07/19/2024	07/19/2024	07/31/2024	07/19/2024	106.58	
10812 - DYNEGY ENERGY SERVICES LLC	030800008209	400001684699-8407 Pyott Rd Airport Office 05/14/2024-06/12/2024	Paid by Check # 1003638		06/21/2024	07/19/2024	07/19/2024	07/31/2024	07/19/2024	352.72	
10812 - DYNEGY ENERGY SERVICES LLC	030880006160	400001668888-8407 Pyott Rd Fuel Facility 05/14/2024-06/12/2024	Paid by Check # 1003638		06/21/2024	07/19/2024	07/19/2024	07/31/2024	07/19/2024	55.04	
10812 - DYNEGY ENERGY SERVICES LLC	030160114254	400001630783-8407 Pyott Rd 05/14/2024-06/13/2024	Paid by Check # 1003638		06/26/2024	07/19/2024	07/19/2024	07/31/2024	07/19/2024	1,097.23	
									Account 62.04 - Utilities Electrical Totals	Invoice Transactions 4	<u>\$1,611.57</u>
Account 62.20 - Utilities Telephone											
11006 - GRANITE TELECOMMUNICATIONS LLC	652489623	04739322 Telephone Service - Dam & Airport	Paid by Check # 1003639		07/01/2024	07/19/2024	07/19/2024	07/31/2024	07/19/2024	93.46	
3630 - T-MOBILE USA INC	9720674800624	Cellular Service 05/21/2024-06/20/2024	Paid by Check # 1003642		06/21/2024	07/19/2024	07/19/2024	07/31/2024	07/19/2024	52.04	
6536 - FIRST NATIONAL BANK OF OMAHA	2210/06262024	PCARD McDillon - Ooma Office - Airport Monthly Phone Service	Paid by EFT # 6345		06/26/2024	07/23/2024	07/23/2024	07/31/2024	07/23/2024	81.33	
									Account 62.20 - Utilities Telephone Totals	Invoice Transactions 3	<u>\$226.83</u>
Account 72.04 - Operating Supplies Operating Supplies											
6536 - FIRST NATIONAL BANK OF OMAHA	4468/06212024	PCARD Parchutz - Amazon - Fuel Spill Kit - Truck # 250	Paid by EFT # 6340		06/21/2024	07/23/2024	07/23/2024	07/31/2024	07/23/2024	96.99	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 1	<u>\$96.99</u>
Account 72.12 - Operating Supplies Fuel & Petroleum Supplies											
6536 - FIRST NATIONAL BANK OF OMAHA	6274/05292024	PCARD Rowbotham - Aircraft Spruce - Aviation Oil	Paid by EFT # 6328		05/29/2024	07/23/2024	07/23/2024	07/31/2024	07/23/2024	77.66	



July Manual Schedule of Bills

Invoice Received Date Range 07/01/24 - 07/31/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 620 - Airport O & M										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 72.12 - Operating Supplies Fuel & Petroleum Supplies										
6536 - FIRST NATIONAL BANK OF OMAHA	6274/05302024	PCARD Rowbotham - Aircraft Spruce - Aviation Oil	Paid by EFT # 6329		05/30/2024	07/23/2024	07/23/2024	07/31/2024	07/23/2024	51.41
							Account 72.12 - Operating Supplies Fuel & Petroleum Supplies Totals	Invoice Transactions 2		<u>\$129.07</u>
Account 44.28 - CS Airport Fuel Sales										
856 - IL DEPARTMENT OF REVENUE	2024-06	Fuel Sales Tax June	Paid by EFT # 6361		07/18/2024	07/18/2024	07/18/2024	07/31/2024	07/18/2024	4,027.00
							Account 44.28 - CS Airport Fuel Sales Totals	Invoice Transactions 1		<u>\$4,027.00</u>
Account 47.04 - MR Misc Revenue										
856 - IL DEPARTMENT OF REVENUE	2024-06	Fuel Sales Tax June	Paid by EFT # 6361		07/18/2024	07/18/2024	07/18/2024	07/31/2024	07/18/2024	(45.00)
							Account 47.04 - MR Misc Revenue Totals	Invoice Transactions 1		<u>(\$45.00)</u>
Account 62.24 - Utilities Internet Services										
6536 - FIRST NATIONAL BANK OF OMAHA	8582/06222024 -1	PCARD Finance - Comcast June	Paid by EFT # 6351		06/22/2024	07/23/2024	07/23/2024	07/31/2024	07/23/2024	176.52
							Account 62.24 - Utilities Internet Services Totals	Invoice Transactions 1		<u>\$176.52</u>
Account 80.36 - Capital Professional Services										
6536 - FIRST NATIONAL BANK OF OMAHA	8582/06172024	PCARD Finance - FAA Agreement	Paid by EFT # 6350		06/17/2024	07/23/2024	07/23/2024	07/31/2024	07/23/2024	21,293.28
							Account 80.36 - Capital Professional Services Totals	Invoice Transactions 1		<u>\$21,293.28</u>
							Division 00 - Non-Division Totals	Invoice Transactions 15		<u>\$27,546.26</u>
							Department 00 - Non-Departmental Totals	Invoice Transactions 15		<u>\$27,546.26</u>
Account 25.04 - Due To Other Funds Due To Other Funds										
545 - VILLAGE OF LAKE IN THE HILLS	07102024	Gross Payroll 07/10/2024	Paid by EFT # 584		07/10/2024	07/10/2024	07/10/2024	07/31/2024	07/10/2024	2,647.17
545 - VILLAGE OF LAKE IN THE HILLS	07242024	Gross Payroll 07/24/2024	Paid by EFT # 586		07/24/2024	07/24/2024	07/24/2024	07/31/2024	07/24/2024	2,149.16
							Account 25.04 - Due To Other Funds Due To Other Funds Totals	Invoice Transactions 2		<u>\$4,796.33</u>
							Fund 620 - Airport O & M Totals	Invoice Transactions 17		<u>\$32,342.59</u>



July Manual Schedule of Bills

Invoice Received Date Range 07/01/24 - 07/31/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 810 - Health Insurance										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 60.24 - Professional Other Professional										
11125 - IPBC	2024-07	Health & Life Insurance Premiums & Fees - July	Paid by EFT # 601		07/01/2024	07/01/2024	07/01/2024	07/31/2024	07/01/2024	151.20
							Account 60.24 - Professional Other Professional Totals		Invoice Transactions 1	<u>\$151.20</u>
Account 51.20 - Taxes & Benefits Health & Life Insurance										
11125 - IPBC	2024-07	Health & Life Insurance Premiums & Fees - July	Paid by EFT # 601		07/01/2024	07/01/2024	07/01/2024	07/31/2024	07/01/2024	203,930.16
							Account 51.20 - Taxes & Benefits Health & Life Insurance Totals		Invoice Transactions 1	<u>\$203,930.16</u>
							Division 00 - Non-Division Totals		Invoice Transactions 2	<u>\$204,081.36</u>
							Department 00 - Non-Departmental Totals		Invoice Transactions 2	<u>\$204,081.36</u>
							Fund 810 - Health Insurance Totals		Invoice Transactions 2	<u>\$204,081.36</u>



July Manual Schedule of Bills

Invoice Received Date Range 07/01/24 - 07/31/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 240 - Public Safety Cadets Program										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 72.16 - Operating Supplies Uniforms & Protective Clothing										
6536 - FIRST NATIONAL BANK OF OMAHA	7311/06132024	PCARD Sgt Jun 24 - 24/7 Embroidery - Uniforms & Embroider/Cadets	Paid by EFT # 6317		06/13/2024	07/23/2024	07/23/2024	07/31/2024	07/23/2024	1,295.00
Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals							Invoice Transactions	1		<u>\$1,295.00</u>
Division 00 - Non-Division Totals							Invoice Transactions	1		<u>\$1,295.00</u>
Department 00 - Non-Departmental Totals							Invoice Transactions	1		<u>\$1,295.00</u>
Fund 240 - Public Safety Cadets Program Totals							Invoice Transactions	1		<u>\$1,295.00</u>



July Manual Schedule of Bills

Invoice Received Date Range 07/01/24 - 07/31/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 250 - Festival Fund										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 61.24 - Maintenance Computers										
6536 - FIRST NATIONAL BANK OF OMAHA	1782/06012024	PCARD MIS June 2024 - Network Solutions - SSF Renewal 1 Year	Paid by EFT # 6287		06/01/2024	07/23/2024	07/23/2024	07/31/2024	07/23/2024	42.99
							Account 61.24 - Maintenance Computers Totals	Invoice Transactions	1	<u>\$42.99</u>
							Division 00 - Non-Division Totals	Invoice Transactions	1	<u>\$42.99</u>
							Department 00 - Non-Departmental Totals	Invoice Transactions	1	<u>\$42.99</u>
							Fund 250 - Festival Fund Totals	Invoice Transactions	1	<u>\$42.99</u>



July Manual Schedule of Bills

Invoice Received Date Range 07/01/24 - 07/31/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - Police Facility Fund										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 80.08 - Capital Buildings & Bldg. Improvements										
11192 - CAMOSY CONSTRUCTION	O2R-2	New Police Facility Construction	Paid by Check # 99458		06/21/2024	07/16/2024	07/16/2024	07/31/2024	07/16/2024	155,963.00
11192 - CAMOSY CONSTRUCTION	3-2	New Police Facility Construction	Paid by Check # 99459		06/28/2024	07/16/2024	07/16/2024	07/31/2024	07/16/2024	656,835.00
11192 - CAMOSY CONSTRUCTION	01R4-2	New Police Facility Construction - Adj	Paid by Check # 99459		06/21/2024	07/16/2024	07/16/2024	07/31/2024	07/16/2024	1,930.00
Account 80.08 - Capital Buildings & Bldg. Improvements Totals							Invoice Transactions	3		<u>\$814,728.00</u>
Division 00 - Non-Division Totals							Invoice Transactions	3		<u>\$814,728.00</u>
Department 00 - Non-Departmental Totals							Invoice Transactions	3		<u>\$814,728.00</u>
Account 20.92 - A/P Retainage Payable										
11192 - CAMOSY CONSTRUCTION	01R4-RET-1	New Police Facility Construction - Retainage #1 - Adj	Paid by Check # 99459		06/21/2024	07/16/2024	07/16/2024	07/31/2024	07/16/2024	(1,930.00)
11192 - CAMOSY CONSTRUCTION	O2R-RET-2	New Police Facility Construction - Retainage #2	Paid by Check # 99458		06/21/2024	07/16/2024	07/16/2024	07/31/2024	07/16/2024	(14,771.00)
11192 - CAMOSY CONSTRUCTION	3-RET-2	New Police Facility Construction - Retainage #3	Paid by Check # 99459		06/28/2024	07/16/2024	07/16/2024	07/31/2024	07/16/2024	(63,771.00)
Account 20.92 - A/P Retainage Payable Totals							Invoice Transactions	3		<u>(\$80,472.00)</u>
Fund 480 - Police Facility Fund Totals							Invoice Transactions	6		<u>\$734,256.00</u>
Grand Totals							Invoice Transactions	183		<u>\$2,332,270.24</u>

* = Prior Fiscal Year Activity



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

<u>Fund</u>		<u>Disbursements</u>
100	General Fund	\$1,203,713.04
240	Public Safety Cadets Program	1,295.00
250	Festival Fund	42.99
324	Special Service Area 5	163.87
480	Police Facility Fund	734,256.00
520	Water O &M Fund	156,375.39
620	Airport O&M Fund	32,342.59
810	Health Insurance Fund	204,081.36
	Total All Funds	<u><u>\$2,332,270.24</u></u>

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

DATE: _____

APPROVED BY: _____

The Village of Lake in the Hills

Proclamation

WHEREAS, the American Payroll Association and its more than 20,000 members have launched a nationwide public awareness campaign that pays tribute to the nearly 150 million people who work in the United States and the payroll professionals who support the American system by paying wages, reporting worker earnings and withholding federal employment taxes; and

WHEREAS, payroll professionals in Lake in the Hills, Illinois play a key role in maintaining the economic health of Lake in the Hills, carrying out such diverse tasks as paying into the unemployment insurance system, providing information for child support enforcement, and carrying out tax withholding, reporting and depositing; and

WHEREAS, payroll departments collectively spend more than \$2.4 trillion annually complying with myriad federal and state wage and tax laws; and

WHEREAS, payroll professionals play an increasingly important role ensuring the economic security of American families by helping to identify noncustodial parents and making sure they comply with their child support mandates; and

WHEREAS, payroll professionals have become increasingly proactive in educating both the business community and the public at large about the payroll tax withholding systems; and

WHEREAS, payroll professionals meet regularly with federal and state tax officials to discuss both improving compliance with government procedures and how compliance can be achieved at less cost to both government and businesses; and

WHEREAS, the week in which Labor Day falls has been proclaimed National Payroll Week;

NOW, THEREFORE, I, Ray Bogdanowski, Village President of the Village of Lake in the Hills, McHenry County, hereby give additional support to the efforts of the people who work in Lake in the Hills, Illinois and of the payroll profession by proclaiming the first full week of September as Payroll Week in Lake in the Hills, Illinois.

GIVEN under my hand and Seal of the Village of Lake in the Hills this 22nd day of August 2024.

(SEAL)

Village President, Ray Bogdanowski

Village Clerk, Shannon DuBeau

